

Town of Clayton Fire District
Adopted 2022 Budget

					Estimated Fund Balance 12/31/21: \$168,782.00	TOCFD Adopted Budget
					Adopted Tax Rate	0.66
Ordinary Income/Expense						
					Income	
					A980 · General-Revenues	
					A1001 · Real Property Taxes	503,705.00
					A2401 · Interest and Earnings	
					A2665 · Sale of Equipment	
					A2771 · Insurance Claim Proceeds	
					A2770 · Other Unclass Rev (Fund Bal)	
					A2772 · NYS Fire Tax Distribtuion 2%	5,000.00
					A2773 · Insurance Dividend	-
					A2800 · From Clayton VFD (Fire Boat)	10,000.00
					A3100 · NYS Grants	-
					A5031 · Transfer From Reserves	
					Total A980 · General-Revenues	518,705.00
					R980 · Reserve-Revenues	
					R2401 · Interest on Reserve Funds	-
					R5031 · Transfer From General	
					Total R980 · Reserve-Revenues	-
					Total Income	518,705.00
					Expense	
					A522 · General-Expenditures	
					A3410.4 · Fire Protection Contractual	
					A5120a · Heat-Clayton	6,000.00
					A5120b · Heat - Depauville	3,500.00
					A5120c · Heat - Social Hall	2,500.00
					A5122a · Electric-Clayton	5,000.00
					A5122b · Electric - Depauville	1,250.00
					A5122c · Electric-Social Hall	3,000.00
					A5124a · Sewer/Water-Clayton	1,500.00
					A5124b · Sewer/Water- Depauville	420.00
					A5124c · Sewer/Water- Social Hall	420.00
					A5126a · Telephone/Internet-Clayton	2,200.00
					A5126b · Telephone/Internet - Depauville	1,250.00
					A5126c · Telephone/Internet - Soc Hall	1,750.00
					A5128 · Cellular Phones	750.00
					A5130 · Physicals	1,500.00
					A5131 · Supplies	2,250.00
					A5133 · Radio Repairs & Maintenance	
					A5133a · Radio Rpr & Maint-Clayton	1,000.00
					A5133b · Radio Rpr & Maint-Depvl	xxxxxxx
					A5133c · Radio Replacement	-
					A5133 · Radio Repairs & Maintenance - Other	-
					Total A5133 · Radio Repairs & Maintenance	1,000.00
					A5134 · Hose	
					A5134a · Hose Test-Clayton	3,300.00
					A5134b · Hose Test-Depauville	xxxxxxx
					A5134 · Hose - Other	2,500.00
					Total A5134 · Hose	5,800.00
					A5135 · Small Equipment	
					A5135a · Small Equipment - Clayton	10,000.00
					A5135b · Small Equipment - Depauville	xxxxxxx
					A5135c · Small Equipment - Fire Boat	1,000.00
					Total A5135 · Small Equipment	11,000.00
					A5136 · Personal Protective Equipment	
					A5136a · Turnout Gear - Clayton	15,000.00
					A5136a1 · Turnout Gear - Equipment	

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					A5136a · Turnout Gear - Clayton-Other	
					Total A5136a · Turnout Gear - Clayton	15,000.00
					A5136b · Turnout Gear - Depauville	
					Total A5136 · Personal Protective Equipment	15,000.00
					A5137 · Airpacks-Repair & Maintenance	1,000.00
					A5138 · Pagers- Repairs	500.00
					A5139 · Training	1,500.00
					A5140 · Computer Software	6,500.00
					A5140a · Computer Software-Fire Boat	500.00
					A5141 · Fuel - Chiefs	2,500.00
					A5145 · Fuel - Generator	100.00
					A5147 · Fuel - Fireboat	1,750.00
					A5149 · Fuel - Fire Equipment	
					A5149a · Fuel Maintenance Fee	100.00
					A5149b · Fuel Tracking	-
					A5149 · Fuel - Fire Equipment - Other	5,000.00
					Total A5149 · Fuel - Fire Equipment	5,100.00
					A5150 · Pager Purchases	3,000.00
					A5155 · Computer Hardware	1,500.00
					A5160 · Marine Equipment Maintenance	5,000.00
					A5161 · Marine Equipment Purchases	
					A5170 · Fire Equipment Maintenance	25,000.00
					A5171 · Preventative Maintenance	12,500.00
					A5172 · Equipment Replacement	-
					A5180 · Aerial and Hydrostatic Tests	1,500.00
					A5190a · Station Maintenance-Clayton	
					A5190a3 · Station Maint-Clayton-Security	1,000.00
					A5190a · Station Maintenance-Clayton-Other	10,000.00
					Total A5190b · Station Maintenance-Clayton	11,000.00
					A5190b · Station Maintenance-Depauville	
					A5190b1 · Station Maint-D'ville-Cap Imp	50,000.00
					A5190b · Station Maintenance-Depauville - Other	2,500.00
					Total A5190b · Station Maintenance-Depauville	52,500.00
					A5190c · Station Maintenance-Social Hall	2,500.00
					A5200 · Air Pack Maintenance Contract	xxxxxx
					A5201 · Air Pack Replacement	xxxxxx
					A5910 · Treasure/Secretary	6,000.00
					A5911 · District Manager	6,000.00
					A5921 · Grant Writing	500.00
					A5925 · Office Supplies & Postage	750.00
					A5930 · Election Expense	250.00
					A5940 · Legal Expense - Attorney	2,000.00
					A5950 · Legal Advertising	350.00
					A5960 · Insurance	20,000.00
					A5965 · Insurance-Fire Boat	1,250.00
					A5966 · Insurance-Cancer Bill	5,000.00
					A5980 · Dues	1,500.00
					A5982 · Fire Prevention	600.00
					A5985 · Audit	4,700.00
					A5999 · Contingency	3,000.00
					A6570 · Insurance 2% rebate	5,601.08
					A6600 · Volunter Recognition Banquet	
					A6600a · Volunteer Incentive-Clayton	1,200.00
					A6600b · Volunteer Incentive-Depauville	500.00
					A6600 · Volunter Recognition Banquet - Other	6,000.00
					Total A6600 · Volunter Recognition Banquet	7,700.00
					A7070 · Prior Year unpaid expenses	

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					Total A3410.4 · Fire Protection Contractual	265,241.08
					Total A522 · General-Expenditures	265,241.08
					A9700 · Debt Service	
					A9740 · Lease Purchase 14-6-1	35,735.55
					A9750 · Lease Purchase 14-8-1	93,426.39
					Total A9700 · Debt Service	129,161.94
					A9900 · Interfund Transfers	
					A9960 · Transfer to Reserve account	
					A9900c · Repayment for NYS Loan	20,605.17
					A9900d · Repayment for Bond	21,123.20
					A9960a · Current year transfer	82,573.61
					A9960 · Transfer to Reserve account - Other	-
					Total A9960 · Transfer to Reserve account	124,301.98
					Total A9900 · Interfund Transfers	124,301.98
					Total Expense	518,705.00
					Net Ordinary Income	-
					Net Income	-