

**Town of Clayton Fire District
2026 Adopted Budget**

		2026 ADOPTED BUDGET
Ordinary Income/Expense		
Income		
A980 · General-Revenues		
A1001 · Real Property Taxes		626,694.90
A2401 · Interest and Earnings		15,000.00
A2665 · Sale of Equipment		0.00
A2770 · Other Unclass Rev (Fund Bal)		0.00
A2771 · Insurance Claim Proceeds		0.00
A2772 · NYS Fire Tax Distribuion 2%		8,500.00
A2773 · Insurance Dividend		0.00
A2800 · From Clayton VFD (Fire Boat)		10,000.00
A3100 · NYS Grants		0.00
A5031 · Transfer From Reserves		
Total A980 · General-Revenues		660,194.90
R980 · Reserve-Revenues		
R2401 · Interest on Reserve Funds		
R5031 · Transfer From General		
Total R980 · Reserve-Revenues		0.00
Total Income		660,194.90
Expense		
A522 · General-Expenditures		
A3410.4 · Fire Protection Contractual		
A5120a · Heat-Clayton		7,600.00
A5120b · Heat - Depauville		4,000.00
A5120c · Heat - Social Hall		2,500.00
A5122a · Electric-Clayton		7,770.00
A5122b · Electric - Depauville		3,080.00
A5122c · Electric-Dep Hall		6,510.00
A5124a · Sewer/Water-Clayton		1,500.00
A5124b · Sewer/Water- Depauville		500.00
A5124c · Sewer/Water- Social Hall		500.00
A5126 · Telephone/Internet		4,900.00
A5126a · Telephone/Internet-Clayton		
A5126b · Telephone/Internet - Depauville		
A5126c · Telephone/Internet - Soc Hall		
A5128 · Cellular Service		2,000.00
A5130 · Physicals		2,000.00
A5131 · Supplies		2,600.00
A5132 · Fire Boat Supplies		
A5133 · Radio Repairs & Maintenance		1,000.00
A5134 · Hose		
A5134a · Hose Test		0.00
A5134 · Hose - Other		3,000.00
Total A5134 · Hose		3,000.00
A5135 · Small Equipment		
A5135c · Small Equipment - Fire Boat		900.00
A5135 · Small Equipment - Other		12,000.00
Total A5135 · Small Equipment		12,900.00
A5136 · Personal Protective Equipment		15,000.00
A5137 · Airpacks-Repair & Maintenance		1,000.00
A5138 · Pagers- Repairs		400.00
A5139 · Training		3,000.00
A5139b · Training- Fire Boat		

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	A5140 · Computer Software	11,000.00
	A5140a · Computer Software-Fire Boat	250.00
	A5141 · Fuel - Chiefs	4,800.00
	A5145 · Fuel - Generator	50.00
	A5147 · Fuel - Fireboat	1,700.00
	A5149 · Fuel - Fire Equipment	
	A5149a · Fuel - Maintenance Fee	
	A5149 · Fuel - Fire Equipment - Other	5,000.00
	Total A5149 · Fuel - Fire Equipment	5,000.00
	A5150 · Pager Purchases	1,000.00
	A5155 · Computer Hardware	1,000.00
	A5160 · Marine Equipment Maintenance	3,750.00
	A5161 · Marine Equipment Purchases	4,350.00
	A5170 · Fire Equipment Maintenance	
	A5170a · Ladder Truck	
	A5170 · Fire Equipment Maintenance - Other	22,500.00
	Total A5170 · Fire Equipment Maintenance	22,500.00
	A5171 · Preventative Maintenance	20,000.00
	A5172 · Equipment Replacement	
	A5173 · First Responder Program	0.00
	A5180 · Aerial and Hydrostatic Tests	3,500.00
	A5190 · Station Maintenance	
	A5190a · Station Maintenance-Clayton	35,000.00
	A5190b · Station Maintenance-Depauville	1,000.00
	A5190c · Station Maintenance-Dep Hall	3,800.00
	A5190d · Building Security	3,200.00
	A5190 · Station Maintenance - Other	
	Total A5190 · Station Maintenance	43,000.00
	A5201 · Air Pack Replacement	0.00
	A5910 · Treasure/Secretary	15,000.00
	A5911 · District Manager	0.00
	A5912 · Assoc to District Chief	0.00
	A5920 · Management & Admin	0.00
	A5921 · Grant Writing	3,500.00
	A5925 · Office Supplies & Postage	1,500.00
	A5930 · Election Expense	300.00
	A5940 · Legal Expense - Attorney	10,000.00
	A5950 · Legal Advertising	350.00
	A5960 · Insurance	23,000.00
	A5965 · Insurance-Fire Boat	1,500.00
	A5966 · Insurance-Cancer Bill	3,500.00
	A5967 · Insurance Claims Expense	0.00
	A5980 · Dues	1,250.00
	A5981 · Employee Assistance Program	260.00
	A5982 · Fire Prevention	600.00
	A5985 · Audit	6,500.00
	A5990 · Equipment Purchases	0.00
	A5999 · Contingency	26,810.98
	A6570 · Insurance 2% rebate	8,500.00
	A6600 · Volunter Recognition Banquet	
	A6600a · Volunteer Incentive-Clayton	0.00
	A6600b · Volunteer Incentive-Depauville	0.00
	A6600c · Volunteer Incentive-District	2,500.00

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	A6600d · Uniforms	3,000.00
	A6600 · Volunter Recognition Banquet - Other	10,000.00
	Total A6600 · Volunter Recognition Banquet	15,500.00
	A7070 · Prior Year unpaid expenses	0.00
	Total A3410.4 · Fire Protection Contractual	321,730.98
	Total A522 · General-Expenditures	321,730.98
	A9700 · Debt Service	
	A9740 · Lease Purchase 14-6-1	0.00
	A9750 · Lease Purchase 14-8-1	93,426.39
	Total A9700 · Debt Service	93,426.39
	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	148,309.16
	A9960e · Cap Imp-Dville Station	50,000.00
	A9960f · Cap Imp-Clayton Doors	0.00
	Total A9960 · Transfer to Reserve account	240,037.53
	A9960g · Emergency Repair Reserve Fund	5,000.00
	Total A9900 · Interfund Transfers	245,037.53
	R522 · Reserve-Expenditures	
	R9900 · Reserve Interfund Transfers	
	R9960 · Transfers To General	
	Total R9900 · Reserve Interfund Transfers	
	Total R522 · Reserve-Expenditures	
	Total Expense	660,194.90
	Net Ordinary Income	-0.00
	Net Income	-0.00