Town of Clayton Fire District
2026 Proposed Budget - Adopted September 10, 2025

	2026 PROPOSED BUDGET		
Assessed Values	$ 1,099,464,736.00		
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 Distribtuion 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		

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A5139b · Training- Fire Boat	
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 Maintennce	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

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A6600c · Volunteer Incentive-District	2,500.00		
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**		

2026 Proposed Tax Levy	626,694.90	$ 0.57	Proposed 2026 Tax Rate	
2026 Allowable Levy per OSC	628,813.00	$ 0.56	2025 Rate	
		$ 0.01	Proposed Change	
Over/under allowable levy	(2,118.10)	2025 YE Fund Balance Est	152,518.00	
NO Tax Cap Override needed				