

Town of Clayton Fire District Approved Budget 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
A980 · General-Revenues	
A1001 · Real Property Taxes	613,158.71
A2401 · Interest and Earnings	0.00
A2772 · NYS Fire Tax Distribtuion 2%	8,500.00
A2800 · From Clayton VFD (Fire Boat)	10,000.00
A3100 · NYS Grants	12,000.00
	643,658.71
Total A980 · General-Revenues	643,658.71
Total Income	643,658.71
Expense	
A522 · General-Expenditures	
A3410.4 · Fire Protection Contractual	
A5120a · Heat-Clayton	7,600.00
A5120b · Heat - Depauville	4,900.00
A5120c · Heat - Social Hall	3,900.00
A5122a · Electric-Clayton	5,550.00
A5122b · Electric - Depauville	2,200.00
A5122c · Electric-Dep Hall	4,650.00
A5124a · Sewer/Water-Clayton	1,500.00
A5124b · Sewer/Water- Depauville	450.00
A5124c · Sewer/Water- Social Hall	450.00
A5126 · Telephone/Internet	4,900.00
A5128 · Cellular Service	2,100.00
A5130 · Physicals	3,000.00
A5131 · Supplies	2,600.00
A5133 · Radio Repairs & Maintenance	1,000.00
A5134 · Hose	3,000.00
A5135 · Small Equipment	
A5135c · Small Equipment - Fire Boat	900.00
A5135 · Small Equipment - Other	24,350.00
	25,250.00
Total A5135 · Small Equipment	25,250.00
A5136 · Personal Protective Equipment	20,000.00
A5137 · Airpacks-Repair & Maintenance	1,000.00
A5138 · Paggers- Repairs	400.00
A5139 · Training	3,000.00
A5140 · Computer Software	6,900.00
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	4,000.00
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	22,500.00
A5171 · Preventative Maintennce	20,000.00
A5173 · First Responder Program	500.00
A5180 · Aerial and Hydrostatic Tests	3,000.00
A5190 · Station Maintenance	
A5190a · Station Maintenance-Clayton	25,000.00
A5190b · Station Maintenance-Depauville	2,500.00
A5190c · Station Maintenance-Dep Hall	4,200.00
A5190d · Building Security	3,200.00
	3,200.00

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Total A5190 · Station Maintenance	34,900.00
A5910 · Treasure/Secretary	6,000.00
A5912 · Assoc to District Chief	3,000.00
A5921 · Grant Writing	1,200.00
A5925 · Office Supplies & Postage	1,200.00
A5930 · Election Expense	300.00
A5940 · Legal Expense - Attorney	6,000.00
A5950 · Legal Advertising	350.00
A5960 · Insurance	23,000.00
A5965 · Insurance-Fire Boat	1,500.00
A5966 · Insurance-Cancer Bill	3,500.00
A5980 · Dues	1,250.00
A5982 · Fire Prevention	600.00
A5985 · Audit	6,000.00
A5999 · Contingency	21,944.79
A6570 · Insurance 2% rebate	8,500.00
A6600 · Volunter Recognition Banquet	
A6600a · Volunteer Incentive-Clayton	0.00
A6600c · Volunteer Incentive-District	1,700.00
A6600d · Uniforms	3,000.00
A6600 · Volunter Recognition Banquet - Other	10,000.00
Total A6600 · Volunter Recognition Banquet	14,700.00
Total A3410.4 · Fire Protection Contractual	305,194.79
Total A522 · General-Expenditures	305,194.79
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	112,573.61
A9960e · Cap Imp-Dville Station	50,000.00
Total A9960 · Transfer to Reserve account	204,301.98
A9960g · Emergency Repair Reserve Fund	5,000.00
Total A9900 · Interfund Transfers	209,301.98
Total Expense	643,658.71
Net Ordinary Income	0.00
Net Income	0.00