

# TOWN OF CLAYTON

## 2027 WORKING BUDGET

### SANITARY DISTRICT FUND

| Account Number                    | Fund description  | Short account description    | 2025 Actual<br>12/31/2025 | 2026 Actual<br>Through<br>9/30/2026 | 2026 Budget       | 2027 Proposed<br>Budget |
|-----------------------------------|-------------------|------------------------------|---------------------------|-------------------------------------|-------------------|-------------------------|
| 620-00-41100-000-000              | SANITARY DISTRICT | SANITARY CHARGES FOR SERVICE | \$ 100,000                | \$ 100,000                          | \$ 100,000        | \$ 100,000              |
| 620-00-46410-000-000              | SANITARY DISTRICT | SEWER USER CHARGES           | \$ 87,035                 | \$ 57,400                           | \$ 80,000         | \$ 125,000              |
| 620-00-46411-000-000              | SANITARY DISTRICT | CONNECTION CHARGE            | \$ 22,887                 | \$ 3,720                            | \$ 10,000         | \$ 10,000               |
| 620-00-46412-000-000              | SANITARY DISTRICT | STANDBY CHARGES              | \$ 9,834                  | \$ 73,415                           | \$ 1,300          | \$ 25,000               |
| 620-00-46413-000-000              | SANITARY DISTRICT | INTEREST FEE/ STATEMENT FEE  | \$ 927                    | \$ 797                              | \$ -              | \$ -                    |
| 620-00-46414-000-000              | SANITARY DISTRICT | SEWER INSPECTIONS            | \$ 1,500                  | \$ 4,020                            | \$ -              | \$ 3,000                |
| 620-00-43411-000-000              | SANITARY DISTRICT | PERSONAL PROPERTY AID        | \$ 1,647                  | \$ 1,647                            | \$ 1,647          | \$ 1,647                |
| TRANSFER IN                       |                   |                              |                           |                                     |                   | \$ -                    |
| <b>SANITARY DISTRICT REVENUES</b> |                   |                              | <b>\$ 223,830</b>         | <b>\$ 240,999</b>                   | <b>\$ 192,947</b> | <b>\$ 264,647</b>       |
|                                   |                   |                              |                           |                                     |                   |                         |
|                                   |                   |                              |                           |                                     |                   |                         |
| 620-00-51300-000-000              | SANITARY DISTRICT | SANITARY LEGAL FEES          | \$ 13,535                 | \$ -                                | \$ -              | \$ -                    |
| 620-00-53441-150-000              | SANITARY DISTRICT | SANITARY DIST ADMIN CHARGES  | \$ 48,000                 | \$ -                                | \$ -              | \$ -                    |
| 620-00-53610-110-000              | SANITARY DISTRICT | SANITARY WAGES               | \$ 37,095                 | \$ 24,559                           | \$ 41,245         | \$ 93,140               |
| 620-00-53610-130-000              | SANITARY DISTRICT | SANITARY SOC SEC/MEDICARE    | \$ 2,683                  | \$ 1,737                            | \$ 3,155          | \$ 7,125                |
| 620-00-53610-131-000              | SANITARY DISTRICT | SANITARY WRS                 | \$ 2,509                  | \$ 1,594                            | \$ 2,970          | \$ 6,753                |
| 620-00-53610-132-000              | SANITARY DISTRICT | SANITARY HLTH INS            | \$ 11,468                 | \$ 7,419                            | \$ 14,081         | \$ 14,645               |
| 620-00-53610-141-000              |                   | UNIFORMS                     | \$ -                      | \$ -                                | \$ -              |                         |
| 620-00-53610-210-000              | SANITARY DISTRICT | SANITARY LEGAL               | \$ -                      | \$ 150                              | \$ 1,000          | \$ 1,000                |
| 620-00-53610-211-000              | SANITARY DISTRICT | SANITARY AUDITOR             | \$ 4,000                  | \$ -                                | \$ 4,000          | \$ 4,200                |
| 620-00-53610-226-000              | SANITARY DISTRICT | GAS & FUEL                   | \$ -                      | \$ 235                              | \$ -              | \$ 5,000                |
| 620-00-53610-240-000              | SANITARY DISTRICT | SANITARY REP & MAINT OTHER   | \$ 78,665                 | \$ 58,977                           | \$ 75,000         | \$ 78,000               |
| 620-00-53610-243-000              |                   | VEHICLE MAINTENANCE          | \$ -                      | \$ 34,919                           | \$ -              | \$ 5,500                |
| 620-00-53610-290-000              | SANITARY DISTRICT | SANITARY CONTRACT SERVICES   | \$ 50,084                 | \$ 11,676                           | \$ 8,000          | \$ 8,000                |
| 620-00-53610-291-000              | SANITARY DISTRICT | SANITARY SOFTWARE SUPPORT    | \$ 1,000                  | \$ -                                | \$ 1,000          | \$ 1,100                |
| 620-00-53610-292-000              |                   | LOCATE COST                  | \$ -                      | \$ -                                | \$ -              | \$ 1,000                |

|                                                  |                   |                                 |                     |                    |                     |                     |
|--------------------------------------------------|-------------------|---------------------------------|---------------------|--------------------|---------------------|---------------------|
| 620-00-53610-293-000                             |                   | PLANNING/ENGINEERING            | \$ -                | \$ -               | \$ -                | \$ 26,000           |
| 620-00-53610-294-000                             |                   | GIS COST                        | \$ -                | \$ -               | \$ -                | \$ 6,500            |
| 620-00-53610-310-000                             |                   | OFFICE SUPPLIES & EXPENSE       | \$ -                | \$ -               | \$ -                | \$ 1,000            |
| 620-00-53610-340-000                             | SANITARY DISTRICT | SANITARY OPERATING SUPPLIES     | \$ -                | \$ 303             | \$ -                | \$ 500              |
| 620-00-53610-510-000                             | SANITARY DISTRICT | SANITARY PROPERTY/LIABILITY INS | \$ 4,600            | \$ -               | \$ 4,600            | \$ 4,700            |
| 620-00-53610-530-000                             | SANITARY DISTRICT | SANITARY RENTS & LEASES         | \$ 35,402           | \$ -               | \$ -                |                     |
| 620-00-53441-620-000                             |                   | INTEREST ON NOTE GO 2025        | \$ -                | \$ 114,634         | \$ -                | \$ 45,000           |
| 620-00-53610-700-000                             | SANITARY DISTRICT | SANITARY INTERDEPT ADMIN CHGS   | \$ -                | \$ 66,000          | \$ 66,000           | \$ -                |
| 620-00-58200-000-000                             | SANITARY DISTRICT | SANITARY INTEREST               | \$ 59,204           | \$ -               | \$ 140,894          | \$ 78,544           |
| 620-00-58300-000-000                             | SANITARY DISTRICT | SANITARY DEBT FINANCING COSTS   | \$ 39,797           | \$ -               | \$ -                | \$ -                |
| 620-00-53610-133-000                             | SANITARY DISTRICT | PENSION EXPENSE (AUDIT ONLY)    | \$ 789              | \$ -               | \$ -                | \$ -                |
| <b>SANITARY DISTRICT EXPENDITURES</b>            |                   |                                 | <b>\$ 388,831</b>   | <b>\$ 322,203</b>  | <b>\$ 361,945</b>   | <b>\$ 387,707</b>   |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> |                   |                                 | <b>\$ (165,001)</b> | <b>\$ (81,204)</b> | <b>\$ (168,998)</b> | <b>\$ (123,060)</b> |