TOWN OF CLAY
2027 SPECIAL DISTRICTS BUDGET

DISTRICT	TRASH (06)	SEWER (11)	DRAINAGE (12)	WATER (13)	LIGHTING (14)	HYDRANT (15)	TOTAL
EXPENSE							
DEBT SERVICE							
Serial Bond Principal	$0	$67,600	$0	$90,100	$0	$0	**$157,700**
Serial Bond Interest	$0	$9,408	$0	$3,604	$0	$0	**$13,012**
TOTAL DEBT SERVICE	**$0**	**$77,008**	**$0**	**$93,704**	**$0**	**$0**	**$170,712**
OTHER EXPENSES							
Trash Hauler Contracts	$4,181,479	$0	$0	$0	$0	$0	**$4,181,479**
Other Charges (Salina Sewer)	$0	$6,000	$0	$0	$0	$0	**$6,000**
OCWA Charges	$0	$0	$0	$13,360	$0	$143,840	**$157,200**
National Grid Charges	$0	$0	$0	$0	$1,404,316	$0	**$1,404,316**
Administrative Charge	$209,074	$150,869	$365,276	$2,786	$70,216	$7,192	**$805,413**
Repair Charge	$0	$150,869	$2,800,450	$0	$0	$0	**$2,951,319**
InterFund Transfer (Exp)	$0	$40,000	$0	$0	$0	$0	**$40,000**
Payments to Other Districts	$0	$199	$0	$3,723	$0	$0	**$3,922**
TOTAL OTHER EXPENSES	**$4,390,553**	**$347,937**	**$3,165,726**	**$19,869**	**$1,474,532**	**$151,032**	**$9,549,650**
TOTAL EXPENSE	**$4,390,553**	**$424,945**	**$3,165,726**	**$113,573**	**$1,474,532**	**$151,032**	**$9,720,361**
TOTAL REVENUE REQUIRED	**$4,390,553**	**$424,945**	**$3,165,726**	**$113,573**	**$1,474,532**	**$151,032**	**$9,720,361**
LESS Revenue from Other Districts	$0	($199)	$0	($3,723)	$0	$0	**($3,922)**
LESS InterfundTransfer - Revenue	$0	($48,304)	$0	$0	$0	$0	**($48,304)**
FUNDS REQUIRED	**$4,390,553**	**$376,442**	**$3,165,726**	**$109,850**	**$1,474,532**	**$151,032**	**$9,668,136**
ADD Deficit / LESS Surplus	($90,000)	($2,500)	$0	($10,520)	$0	($10,000)	**($113,020)**
AMOUNT TO BE TAXED	**$4,300,553**	**$373,942**	**$3,165,726**	**$99,330**	**$1,474,532**	**$141,032**	**$9,555,116**
Districts	2	5	1	4	2	1	**15**