

**TOWN OF CLARENDON 2025
Preliminary Budget**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised		Hardship Town Tax		To be Billed by Town Clerk		In Town OOD Town Tax	Assessed Value	Remaining Amount to Be Raised by Town Tax	2025 Tax Rate	2024 Tax Rate	Tax Rate Change
A	GENERAL FUND - TOWNWIDE	757,101.00	244,615.00	76,336.00	436,150.00							207,279,372	436,150.00	2.10	2.11	-0.28%
DA	HIGHWAY - TOWNWIDE	976,802.67	477,520.00	45,282.67	454,000.00							207,279,372	454,000.00	2.19	2.20	-0.44%
	TOTAL TOWN	1,733,903.67	722,135.00	121,618.67	890,150.00							207,279,372	890,150.00	4.29	4.34	-1.10%
SPECIAL DISTRICTS						Hardships	Hardship Town Tax Levy	Out of Town In District	Out of Town Charges	In Town OOD Parcels	Raised by Tax	In Town In Dist Parcels	Amount to Be Raised by Town Tax	2025 Per Parcel	2024 Per Parcel	
SW1	WATER DISTRICT #1	83,997.72	83,997.72	-	0.00											
SW2	WATER DISTRICT #2	60,388.50	33,861.84	-	26,526.66				-	1.00	188.13	140.00	26,338.53	188.13	189.99	-0.98%
SW3	WATER DISTRICT #3	100,024.78	43,926.61	4,500.00	51,598.17				-	4.00	905.23	224.00	50,692.94	226.31	225.22	0.48%
SW4	WATER DISTRICT #4	82,155.57	35,561.53	1,000.00	45,594.04				-	1.00	276.33	164.00	45,317.71	276.33	276.19	0.05%
SW5	WATER DISTRICT #5	22,687.42	12,863.22	-	9,824.20				-	-	-	64.00	9,824.20	153.50	157.42	-2.49%
SW6	WATER DISTRICT #6	45,652.82	20,048.00	-	25,604.82				-	-	-	80.00	25,604.82	320.06	281.94	13.52%
SW7	WATER DISTRICT #7	59,934.91	19,437.00	600.00	39,897.91	7.00	70.00	1.00	382.96		-	103.00	39,444.95	382.96	358.81	6.73%
SW8	WATER DISTRICT #8	12,345.43	5,170.00	10.00	7,165.43				-	-	-	24.00	7,165.43	298.56	295.68	0.97%
SW9	WATER DISTRICT #9	11,665.50	5,659.25	-	6,006.25	1.00	10.00		-	-	-	18.00	5,996.25	333.13	338.54	-1.60%
	WD9 Extension	3,664.20	-	-	3,664.20				-	-	-	10.00	3,664.20	366.42	366.75	-0.09%
SW10	WATER DISTRICT #10	86,596.69	28,299.00	-	58,297.69			2.00	955.70	1.00	477.85	119.00	56,864.14	477.85	523.73	-8.76%
SW11	WATER DISTRICT #11	100,166.39	21,304.00	12,410.87	66,451.52			7.00	5,168.45		-	83.00	61,283.07	738.35	720.34	2.50%
SW12	WATER DISTRICT #12	26,586.38	9,227.00	-	17,359.38				-	1.00	403.71	42.00	16,955.68	403.71	407.22	-0.86%
SW13	WATER DISTRICT #13	19,636.08	3,868.00	1,155.58	14,612.50	1.00	10.00		-	-	-	30.00	14,602.50	486.75	490.50	-0.76%
	TOTAL SPECIAL DISTRICTS	715,502.40	323,223.17	19,676.45	372,602.78	9.00	90.00	10.00	6,507.11	8.00	2,251.25		363,754.42			
SF1	CLARENDON FIRE DIST	229,200.00			233,676.00								233,676.00	1.13	\$229,200.00	1.95%
	GRAND TOTAL	2,449,406.07	1,045,358.17	141,295.12	1,496,428.78								1,496,428.78			

Sweden \$5,551.41
Murray \$955.70

2025 Proposed Town (less Fire Protection)	1,253,904.42
2024 Town (less Fire Protection)	1,262,752.78
Change	(8,848.36) -0.70%

All Prior Year 2024 Taxes Levied	1,490,548.01
Overall Change	5,880.77 0.39%

	2024 Levy	2025 Change
Prior Year General Taxes	\$436,150.00	0.00%
Prior Year Highway Taxes	\$454,000.00	0.00%

Prior Year Assessment	\$206,824,775
Increase (Decrease) Amount	\$454,597
Increase (Decrease) Percent	0.22%

ESTIMATED 2025 TAX CAP AMOUNT	\$1,520,359
OVER (UNDER) 2024 TAX CAP	(23,930)

TOWN OF CLARENDON 2025
Preliminary Budget
A - GENERAL FUND

	2023 Actual	2023 Budget	2024 Actuals to Date	2024 Budget	2025 Budget	% Change
Revenues						
0599.00 · Appropriated Fund Balance	-	111,405.51	-	112,595.00	76,336.00	-33%
1001.00 · Real Property Taxes	461,510.00	456,150.00	439,555.00	436,150.00	436,150.00	0%
1090.00 · Interest & Penalty on Taxes	5,972.06	6,500.00	13,924.37	6,000.00	13,000.00	108%
1120.00 · Non Property Tax Distribution	131,723.77	116,262.71	112,299.89	131,700.00	112,300.00	-17%
1255.00 · Clerk Fees	4,257.22	1,300.00	755.48	3,000.00	3,000.00	0%
2130.00 · Refuse and Garbage Services	1,055.50	1,000.00	1,051.50	1,055.00	1,055.00	0%
2190.00 · Sale of Cemetary Lots	5,150.00	-	5,850.00	-	-	0%
2192.00 · Revenues-Cemetery	13,376.66	18,500.00	6,850.00	12,000.00	12,000.00	0%
2401.00 · Interest and Earnings	4,901.23	500.00	32,467.10	1,000.00	40,000.00	7800%
2530.00 · Games of Chance	10.00	-	10.00	10.00	10.00	0%
2544.00 · Dog Licenses	2,075.00	2,000.00	2,323.00	2,000.00	2,000.00	0%
2555.00 · Bldg and Alteration Permits	3,930.00	12,000.00	7,759.00	5,000.00	8,000.00	25%
2590.00 · Permits - Other	181.50	-	-	-	-	0%
2610.00 · Fines and Forfeit Bail	25,056.00	10,000.00	15,320.59	15,000.00	17,000.00	20%
2770.00 · Unclassified Income	1,888.40	250.00	740.98	250.00	250.00	0%
2770.03 · BRICK SALE HERITAGE DAY	100.00	-	-			0%
2770.10 · Miscellaneous	400.00	-	-	-	-	0%
2770.12 · Misc Refunds, Grants and Reimb	1,159.82	-	-	-	-	0%
2770.40 · Library Fines and Fees	169.23	-	-			0%
3001.00 · Per Capita	-	11,416.00	-	11,416.00	15,000.00	31%
3005.00 · Mortgage Tax	19,456.94	25,000.00	21,290.04	25,000.00	21,000.00	-16%
3501.00 · State Aid	18,293.62	-	799.00	-	-	0%
4089 · Federal Aid	41,850.00	10,500.00	1,575.00	1,575.00	-	-15%
Total Revenues	742,516.95	782,784.22	662,570.95	763,751.00	757,101.00	-1%

TOWN OF CLARENDON
2025 Preliminary
Budget

A - GENERAL FUND

	2023 Actual	2023 Budget	2024 Actuals to Date	2024 Budget	2025 Budget	% Change
Expense						
1010.10 · Councilmen Salaries	16,075.20	16,080.00	12,232.89	16,320.00	16,320.00	0%
1010.20 · Councilmen Equipment	-	-	-	-	-	0%
1010.40 · Councilmen Contractual Expense	43.38	500.00	15.00	500.00	500.00	0%
1110.11 · Court Clerk	12,647.24	13,260.00	8,676.12	13,525.00	14,200.00	5%
1110.12 · Deputy court clerk	-	500.00	-	500.00	-	-100%
1110.1A · Judge DiFante	15,887.64	15,887.60	12,150.00	16,200.00	16,200.00	0%
1110.20 · Justice Equipment	-	-	-	-	-	0%
1110.40 · Justice Contractual Expense	3,387.60	5,000.00	3,000.09	5,000.00	5,000.00	0%
1220.10 · Supervisor Salary	12,495.36	12,492.00	9,454.68	12,610.00	12,610.00	0%
1220.11 · Supervisor Deputy	1,253.28	1,248.00	952.83	1,261.00	1,261.00	0%
1220.40 · Supervisor Contractual Expense	59,139.16	24,500.00	15,935.55	11,575.00	10,000.00	-6%
1315.10 · Bookkeeper Salary	-	-	5,416.62	10,000.00	11,000.00	10%
1320.40 · Independent Auditing	-	-	2,890.00	18,000.00	18,000.00	0%
1340.10 · Budget Officer Salary	800.64	804.00	605.79	804.00	806.00	0%
1340.40 · Budget - Contractual	-	-	-	800.00	800.00	0%
1355.11 · Clerk to the Assesor Salary	13,750.83	15,000.00	9,893.27	15,300.00	15,300.00	0%
1355.10 · Assessor Salary	25,458.90	25,459.20	18,976.63	25,968.00	26,487.00	2%
1355.20 · Assessor Equipment	-	-	-	-	-	0%
1355.40 · Assessor Contractual Expense	1,311.08	4,000.00	2,542.53	4,000.00	4,000.00	0%
1410.11 · Deputy Town Clerical Salary	16,526.72	20,696.00	12,617.41	21,200.00	24,620.00	17%
1410.12 · Town Clerk Extra Clerk Salary	-	-	-	-	-	0%
1410.10 · Town Clerk Salary	43,879.42	43,966.00	32,771.20	44,845.00	45,740.00	2%
1410.20 · Town Clerk Equipment	-	-	-	-	-	0%
1410.40 · Town Clerk Contractual Expense	4,222.37	5,300.00	3,042.32	5,200.00	5,200.00	0%
1420.41 · Additional Legal Contractual	1,061.96	8,000.00	2,824.81	5,000.00	5,000.00	0%

TOWN OF CLARENDON 2025
Preliminary Budget
A - GENERAL FUND

	2023 Actual	2023 Budget	2024 Actuals to Date	2024 Budget	2025 Budget	% Change
1440.40 · Engineer Expense	-	-	-	-	-	0%
1450.40 · Election Inspectors Contractual	-	200.00	-	-	-	0%
1450.41 · Elections, Cont Salary	-	3,200.00	-	-	-	0%
1450.42 · Election Insp - Contractual Exp	-	-	-	13,700.00	15,000.00	0%
1450.43 · Election Insp - County Contract	4,619.52	4,000.00	7,588.40	-	-	0%
1460.40 · Bank Fees & Service Charges	38.50	-	-	-	-	0%
1620.40 · Town Hall Contractual Expense	21,766.98	16,783.42	30,296.34	16,135.00	15,562.00	-3%
1620.41 · Town Hall Cleaning-Contractual	196.00	2,756.00	(196.00)	2,756.00	3,380.00	23%
1620.42 · Building Information Tech.	4,887.75	3,060.00	4,273.89	3,060.00	7,360.00	141%
1670.40 · Mailing & Printing	14,330.91	19,596.00	9,025.72	20,000.00	18,183.00	-9%
1910.40 · Unallocated Insurance payment	27,380.23	25,000.00	63,623.00	25,000.00	28,000.00	12%
1920.40 · Municipal Association Dues	1,239.00	1,140.00	1,140.00	1,239.00	1,000.00	-21%
1930.40 · Judgements & Claims	-	55,000.00	-	-	-	0%
1990.40 · Contingent	-	-	-	40,000.00	55,000.00	0%
2490.40 · Contribution, Community College	-	-	-	10,000.00	-	0%
Total 1999N · GEN GOVT	302,399.67	343,428.22	269,749.09	360,498.00	376,529.00	5%
						0%
3310.40 · Traffic Control - Contractual	-	500.00	194.14	500.00	500.00	0%
3410.4 · Fire Maintenance - Contractual	-					0%
3510.10 · Dog Control Office Salary	2,318.94	2,236.00	1,634.19	2,236.00	2,280.00	2%
3610.40 · Board of Assessment Cont Exp	-	-	-	-	-	0%
3610.10 · Board of Assessment Salary	300.00	-	450.00	-	-	0%
3610.41 · Assessment Board Members	-	1,350.00	-	1,000.00	900.00	-7%
3610.42 · Assessment Board Secretary	-	250.00	250.00	300.00	250.00	-20%
3610.43 · Assessment Contractual Exp	-	-	-	-	-	0%

TOWN OF CLARENDON 2025
Preliminary Budget
A - GENERAL FUND

	2023 Actual	2023 Budget	2024 Actuals to Date	2024 Budget	2025 Budget	% Change
3620.10 · Building Inspectors Salary	40,056.49	41,470.00	29,811.00	42,300.00	43,146.00	2%
3620.40 · Building Inspector Contractual	2,288.31	5,700.00	1,326.23	5,700.00	4,000.00	-30%
4540.40 · Ambulance	-	-	25,350.00	27,500.00	28,000.00	100%
4020.1 · Rgstr. of Vital Ststcs. Salary	415.22	400.00	292.22	400.00	408.00	2%
Total 3999N · PUB SAFETY	45,378.96	51,906.00	59,307.78	79,936.00	79,484.00	-1%
5010.10 · Highway Superintendent Salary	66,902.68	62,478.00	49,884.69	63,752.00	65,027.00	2%
5010.40 · Highway Superintendent Cont	1,367.00	1,750.00	1,556.15	1,750.00	1,750.00	0%
5132.40 · Highway Garage Expense	19,810.80	25,000.00	27,738.11	25,000.00	25,000.00	0%
5182.40 · Street Lighting	6,032.92	5,705.00	4,067.32	6,462.00	10,086.00	64%
Total 5999N · TRANSPORTATION	94,113.40	94,933.00	83,246.27	96,964.00	101,863.00	5%
						0%
7110.40 · Parks Contractual Expense	858.94	1,200.00	1,363.73	1,200.00	1,500.00	25%
7320.40 · Youth Outreach Program	4,070.00	4,070.00	4,070.00	4,070.00	4,070.00	0%
7510.10 · Historian Salary	1,908.82	1,950.00	1,420.63	1,950.00	1,950.00	0%
7510.20 · Historian Equipment	-	-	-	2,000.00	-	0%
7510.40 · Historian Contractual Expense	1,332.37	2,000.00	1,029.72	4,000.00	2,000.00	-100%
7520.40 · History Property Contractual	4,056.97	4,000.00	4,000.00	-	4,000.00	100%
7550.40 · Celebrations Contractual Exp	576.69	600.00	8,507.24	2,000.00	2,000.00	0%
7620.40 · Adult Rec Contractual Expense	800.00	800.00	90.00	800.00	800.00	0%
Total 7999N · CULTURE & REC	13,603.79	14,620.00	20,481.32	16,020.00	16,320.00	2%
						0%
8010.41 · Zoning Board Members	195.00	1,000.00	-	1,000.00	1,000.00	0%
8010.42 · Zoning Contractual Exp	-	300.00	-	300.00	300.00	0%
8020.10 · Planning Board Chairman	1,012.50	1,500.00	1,012.25	1,500.00	1,500.00	0%
8020.41 · Planning Board Members	600.00	2,000.00	604.00	2,000.00	2,000.00	0%
8020.42 · Planning Contractual Exp	232.78	500.00	340.45	500.00	500.00	0%

TOWN OF CLARENDON 2025
Preliminary Budget
A - GENERAL FUND

	2023 Actual	2023 Budget	2024 Actuals to Date	2024 Budget	2025 Budget	% Change
8160.40 · Refuse Contractual Expense	-	1,000.00	-	1,000.00	-	-100%
8810.10 · Cemeteries - Other	-	-	14,185.55	6,000.00	7,150.00	0%
8810.10 · Cemeteries	21,544.19	7,020.00	-	-	-	
8810.11 · Cemetary Salary	-	-	-	7,150.00	11,000.00	0%
8810.20 · Cemetery equipment	-	12,000.00	-	5,000.00	-	-42%
8810.40 · Cemeteries Contractual Expense	11,973.12	24,000.00	2,070.88	10,000.00	8,000.00	-8%
Total 8999N · HOME AND COMM	35,557.59	49,320.00	18,213.13	34,450.00	31,450.00	-6%
						0%
9010.80 · NYS Retirement	23,853.60	38,000.00	-	42,000.00	45,000.00	8%
9030.80 · Social Security	22,439.13	21,577.00	17,006.35	22,450.00	22,899.00	2%
9040.80 · Workers Compensation	118,564.00	119,000.00	-	56,433.00	39,556.00	-14%
9060.80 · Medical & Dental Insurance	34,428.77	50,000.00	25,263.09	55,000.00	44,000.00	-22%
Total 9199N · EMPLOYEE BENEFITS	199,285.50	228,577.00	42,269.44	175,883.00	151,455.00	-11%
Total 9799N - Debt Financing	-	-	-	-	-	0%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0%
Total Expense	690,338.91	782,784.22	493,267.03	763,751.00	757,101.00	-1%
Revenues Over (Under) Budget	52,178.04	-	169,303.92	-	-	
.1 Labor Summary	270,974.66	275,026.80	216,279.13	293,421.00	305,597.00	4%
Labor as a percentage of Expenditures	39.25%	35.13%	43.85%	38.42%	40.36%	5%
Labor plus Employee Benefits	470,260.16	503,603.80	258,548.57	469,304.00	457,052.00	-3%
Labor and Benefits as a percentage of Expenditures	68.12%	64.33%	52.42%	61.45%	60.37%	-2%

TOWN OF CLARENDON 2025

Preliminary Budget

DA - Highway

Revenues

0599.00 · Appropriated Fund Balance
1001.00 · Real Property Taxes
2300.00 · Other Gov.
2376.00 · Refuse Collection / Govt
2401.00 · Interest and Earnings
2650.00 · Sales of Scrap&Excess Materials
2665.00 · SALE OF EQUIPMENT
2770.00 · Unclassified Income
2770.12 · Misc Refunds, Grants and Reimb
2710.00 · Premium on Obligations
3501.00 · State Aid
Total Revenues

2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
-	65,482.59	12,890.88	46,528.16	45,282.67	-3%
430,000.00	430,000.00	454,000.00	454,000.00	454,000.00	0%
136,700.58	103,018.00	110,143.34	106,000.00	103,020.00	-3%
-	-	-	-	-	0%
6,262.73	200.00	29,135.42	300.00	20,000.00	6567%
-	-	299.00	-	-	0%
-	-	-	-	-	0%
2,210.52	500.00	-	500.00	500.00	0%
8,687.29	-	-	-	-	0%
-	-	-	4,690.40	-	-100%
297,515.58	329,843.32	72,155.09	354,000.00	354,000.00	0%
881,376.70	929,043.91	678,623.73	966,018.56	976,802.67	1%

Expense

5999N · TRANSPORTATION
5110.10 · General Repairs Salary
5110.40 · General Repairs Contractual Exp
5130.20 · Machinery Equipment
5130.40 · Machinery Contractual Expense
5140.10 · Brush & Weeds Personal Services
5142.10 · Snow Removal Personal Services
5142.40 · Snow Removal Contractual Exp
5148.10 · Services other Personal Service
5148.40 · Services other Gov Contractual
Total 5999N · TRANSPORTATION

104,524.52	98,845.00	78,622.60	100,000.00	104,000.00	4%
242,679.78	300,000.00	253,248.12	320,000.00	320,000.00	0%
7,777.93	25,000.00	863.42	25,000.00	25,000.00	0%
38,890.92	27,500.00	22,273.79	30,000.00	30,000.00	0%
6,030.87	4,545.00	-	6,000.00	6,240.00	4%
87,805.29	100,800.00	65,075.11	101,000.00	105,040.00	4%
142,240.15	160,000.00	132,199.02	170,000.00	170,000.00	0%
33,508.58	40,810.00	26,343.63	40,000.00	41,600.00	4%
1,150.00	26,000.00	-	26,000.00	26,000.00	0%
664,608.04	783,500.00	578,625.69	818,000.00	827,880.00	1%

9199N · EMPLOYEE BENE

9010.80 · NYS Retirement
9030.80 · Social Security
9060.80 · Medical & Dental Insurance
9089.8 · Employee Clothing Allowance
Total 9199N · EMPLOYEE BENE

29,154.40	28,000.00	-	28,000.00	30,000.00	7%
16,890.27	19,125.00	12,994.72	19,125.00	19,700.00	3%
30,524.54	40,000.00	22,784.78	36,000.00	40,000.00	11%
690.29	1,000.00	324.98	1,000.00	1,000.00	0%
77,259.50	88,125.00	36,104.48	84,125.00	90,700.00	8%

9799N · DEBT SERVICE

9730.60 · Bond/BAN Principal
9730.70 · Bond/BAN Interest
Total 9799N · DEBT SERVICE
9950.9 · Transfer to Other Funds

52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0%
5,418.91	5,418.91	11,893.56	11,893.56	6,222.67	-48%
57,418.91	57,418.91	63,893.56	63,893.56	58,222.67	-9%
-	-	-	-	-	0%

Total Expense

Revenues Over (Under) Expenditures

799,286.45	929,043.91	678,623.73	966,018.56	976,802.67	1%
82,090.25	-	-	-	-	

Salaries (.1) Accounts

Labor as a percentage of Expenditures
Labor plus Employee Benefits
Labor and Benefits as a percentage of Expenditures

231,869.26	245,000.00	170,041.34	247,000.00	256,880.00	4%
29.01%	26.37%	25.06%	25.57%	26.30%	
309,128.76	333,125.00	206,145.82	331,125.00	347,580.00	5%
38.68%	35.86%	30.38%	34.28%	35.58%	

**TOWN OF CLARENDON 2025
Preliminary Budget**

Water District #1

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	-	32,061.20		-100%
2140.00 · Water Meter Sales	89,336.80	68,640.00	51,217.60	81,965.00	79,997.72	-2%
2401.00 · Interest and Earnings	696.92	15.00	5,039.61	50.00	4,000.00	7900%
Total Revenue	90,033.72	68,655.00	56,257.21	114,076.20	83,997.72	-26%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	546.26	980.00	407.36	999.70	1,019.69	2%
8320.10 · Water District Labor	-	-	-	-	-	0%
8320.20 · Water District Equipment	-	-	-	53,000.00		-100%
8320.40 · Water District Contractual	112,274.95	67,600.00	42,066.84	60,000.00	82,900.00	38%
Total 8999N · HOME AND COMM	112,821.21	68,580.00	42,474.20	113,999.70	83,919.69	-26%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	41.84	75.00	31.18	76.50	78.03	2%
Total 9199N · EMPLOYEE BENE	41.84	75.00	31.18	76.50	78.03	2%
Total Expense	112,863.05	68,655.00	42,505.38	114,076.20	83,997.72	-26%
Revenues Over (Under) Expenditures	(22,829.33)	-	13,751.83	-	(0.00)	0%

TOWN OF CLARENDON 2025 Preliminary

Water District #2

Budget
2

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	10,556.15	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	190.00	-	-	-	0.00%
1001.00 · Real Property Taxes	26,599.90	26,599.90	26,788.30	26,789.00	26,526.66	-0.98%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	15,232.06	32,969.00	18,374.10	22,500.00	23,126.84	2.79%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	9,521.79	10,000.00	5,942.80	10,735.00	10,735.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	61,909.90	69,758.90	51,105.20	60,024.00	60,388.50	0.61%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	631.02	1,132.00	470.63	572.00	583.44	2.00%
8310.11 · Water Billing Salary	231.79	935.00	210.10	935.00	953.70	2.00%
8310.12 · Water Collections Salary	692.38	694.00	517.37	668.20	681.56	2.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	23,903.76	30,000.00	14,618.01	20,738.82	20,738.82	0.00%
Total 8999N · HOME AND COMM	25,458.95	32,761.00	15,816.11	22,914.02	22,957.52	0.19%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	118.90	208.00	91.75	166.00	169.32	
Total 9199N · EMPLOYEE BENE	118.90	208.00	91.75	166.00	169.32	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	20,377.22	17,000.00	16,000.00	16,000.00	17,000.00	6.25%
9730.61 · Bond/BAN Principal Transmission	-	3,377.22	4,221.52	4,347.66	4,173.65	-4.00%
9730.70 · Bond/BAN Interest	6,433.04	5,688.13	2,743.13	5,286.25	4,852.51	-8.21%
9730.71 · Bond/BAN Interest Transmission	-	724.55	359.46	575.07	500.50	-12.97%
Total 9799N · DEBT SERVICE	26,810.26	26,789.90	23,324.11	26,208.98	26,526.66	1.21%
9999 · Increase in Maint Reserve	9,521.79	10,000.00	5,942.80	10,735.00	10,735.00	
Total Expense	61,909.90	69,758.90	45,174.77	60,024.00	60,388.50	0.61%
Revenues Over (Under) Expenditures	-	-	5,930.43	-	(0.00)	

TOWN OF CLARENDON 2025

Preliminary Budget

Water District #3

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	29,558.48	3,954.00	-	5,000.00	4,500.00	-10%
1001.02 · In-Town Out of District RPTaxes	-	905.89	-	-	-	0%
1001.00 · Real Property Taxes	55,202.47	55,202.47	51,350.88	51,350.88	51,598.17	0%
2401.00 · Interest and Earnings	-	-	-	-	-	0%
2140.00 · Water Meter Sales	23,001.32	43,000.00	29,636.00	26,300.00	26,386.61	0%
2144 · Water Connection Fee	-	-	-	-	-	0%
2149 · Additional Fee for Maintenance	15,090.12	18,000.00	9,258.49	17,540.00	17,540.00	0%
3089.00 · MISC - STATE AID	-	-	-	-	-	0%
Total Revenue	122,852.39	121,062.36	90,245.37	100,190.88	100,024.78	0%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	1,081.60	1,940.00	806.55	1,940.90	1,979.72	2%
8310.11 · Water Billing Salary	403.57	1,600.00	365.81	1,000.00	1,020.00	2%
8310.12 · Water Collections Salary	1,066.00	1,068.00	796.10	1,089.40	1,111.19	2%
8320.20 · Water District Equipment	-	-	-	-	-	0%
8320.40 · Water District Contractual	48,845.42	42,000.00	24,031.66	21,969.70	21,969.70	0%
Total 8999N · HOME AND COMM	51,396.59	46,608.00	26,000.12	26,000.00	26,080.61	0%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	195.13	346.00	150.61	300.00	306.00	2%
Total 9199N · EMPLOYEE BENE	195.13	346.00	150.61	300.00	306.00	2%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	36,879.98	31,000.00	31,000.00	31,000.00	32,000.00	3%
9730.61 · Bond/BAN Principal Transmission	-	5,879.98	7,349.97	7,030.25	6,748.88	-4%
9730.70 · Bond/BAN Interest	19,290.57	17,966.88	8,799.38	17,211.25	16,383.76	-5%
9730.71 · Bond/BAN Interest Transmission	-	1,261.50	625.85	1,109.38	965.53	-13%
Total 9799N · DEBT SERVICE	56,170.55	56,108.36	47,775.20	56,350.88	56,098.17	0%
9999 · Increase in Maint Reserve	15,090.12	18,000.00	9,258.49	17,540.00	17,540.00	0%
Total Expense	122,852.39	121,062.36	83,184.42	100,190.88	100,024.78	0%
Revenues Over (Under) Expenditures	-	-	7,060.95	-	0.00	

TOWN OF CLARENDON 2025

Preliminary Budget

Water District #4

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	13,336.55	1,375.00	-	1,000.00	1,000.00	0.00%
1001.02 · In-Town Out of District RPTaxes	-	276.74	-	-	-	0.00%
1001.00 · Real Property Taxes	45,870.09	45,870.09	45,570.97	45,571.77	45,594.04	0.05%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	18,234.54	26,000.00	21,589.86	22,945.00	23,011.53	0.29%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	10,051.04	12,000.00	6,078.88	12,550.00	12,550.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	87,492.22	85,521.83	73,239.71	82,066.77	82,155.57	0.11%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	736.06	1,320.00	548.72	1,346.02	1,372.94	2.00%
8310.11 · Water Billing Salary	274.45	1,091.00	248.74	1,000.00	1,020.00	2.00%
8310.12 · Water Collections Salary	726.70	728.00	542.64	743.60	758.47	2.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	29,306.55	24,000.00	16,501.40	19,618.38	19,618.38	0.00%
Total 8999N · HOME AND COMM	31,043.76	27,139.00	17,841.50	22,708.00	22,769.79	0.27%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	132.84	236.00	102.51	237.00	241.74	2.00%
Total 9199N · EMPLOYEE BENE	132.84	236.00	102.51	237.00	241.74	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	28,998.38	25,000.00	25,000.00	25,000.00	26,000.00	4.00%
9730.61 · Bond/BAN Principal Transmission	-	3,998.38	4,997.98	5,087.68	4,884.05	-4.00%
9730.70 · Bond/BAN Interest	17,266.20	16,290.63	7,966.88	15,681.25	15,011.26	-4.27%
9730.71 · Bond/BAN Interest Transmission	-	857.82	425.58	802.84	698.73	-12.97%
Total 9799N · DEBT SERVICE	46,264.58	46,146.83	38,390.44	46,571.77	46,594.04	0.05%
9999 · Increase in Maint Reserve	10,051.04	12,000.00	6,078.88	12,550.00	12,550.00	0.00%
Total Expense	87,492.22	85,521.83	62,413.33	82,066.77	82,155.57	0.11%
Revenues Over (Under) Expenditures	-	-	10,826.38	-	(0.00)	

TOWN OF CLARENDON 2025
Preliminary
Water District #5 Budget

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	5,445.84	-	-	-	-	0.00%
1001.00 · Real Property Taxes	9,728.37	9,728.37	10,074.88	10,074.81	9,824.20	-2.49%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	6,564.33	12,000.00	7,983.03	8,000.00	8,025.22	0.32%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	4,178.97	4,500.00	2,680.83	4,838.00	4,838.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	25,917.51	26,228.37	20,738.74	22,912.81	22,687.42	-0.98%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	273.26	490.00	203.68	499.72	509.71	2.00%
8310.11 · Water Billing Salary	102.63	401.00	93.06	400.00	408.00	2.00%
8310.12 · Water Collections Salary	266.76	267.00	199.12	272.22	277.66	2.00%
8310.41 · SW Contractual Administration	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	11,368.05	10,755.00	6,718.31	6,739.06	6,739.06	0.00%
Total 8999N · HOME AND COMM	12,010.70	11,913.00	7,214.17	7,911.00	7,934.44	0.30%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	49.17	87.00	37.91	89.00	90.78	2.00%
Total 9199N · EMPLOYEE BENE	49.17	87.00	37.91	89.00	90.78	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	6,495.62	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	1,495.62	1,899.53	1,973.40	1,894.42	-4.00%
9730.70 · Bond/BAN Interest	3,183.05	2,911.88	1,426.25	2,790.00	2,658.75	-4.70%
9730.71 · Bond/BAN Interest Transmission	-	320.87	159.19	311.41	271.03	-12.97%
Total 9799N · DEBT SERVICE	9,678.67	9,728.37	8,484.97	10,074.81	9,824.20	-2.49%
9999 · Increase in Maint Reserve	4,178.97	4,500.00	2,680.83	4,838.00	4,838.00	0.00%
Total Expense	25,917.51	26,228.37	18,417.88	22,912.81	22,687.42	-0.98%
Revenues Over (Under) Expenditures	-	-	2,320.86	-	0.00	

TOWN OF CLARENDON 2025

Preliminary Budget

Water District #6

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	6,527.23	1,621.00	-	2,000.00	-	-100.00%
1001.00 · Real Property Taxes	23,860.00	23,860.00	22,555.20	22,555.00	25,604.82	13.52%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	9,913.48	14,000.00	11,648.13	12,400.00	14,000.00	12.90%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	4,999.92	5,900.00	3,244.88	6,048.00	6,048.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	45,300.63	45,381.00	37,448.21	43,003.00	45,652.82	6.16%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	351.26	630.00	261.82	642.46	655.31	2.00%
8310.11 · Water Billing Salary	132.46	526.00	120.07	500.00	510.00	2.00%
8310.12 · Water Collections Salary	350.74	352.00	262.39	358.80	365.98	2.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	15,542.59	14,000.00	7,361.68	10,783.89	10,783.89	0.00%
Total 8999N · HOME AND COMM	16,377.05	15,508.00	8,005.96	12,285.15	12,315.18	0.24%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	63.87	113.00	49.31	114.85	117.15	2.00%
Total 9199N · EMPLOYEE BENE	63.87	113.00	49.31	114.85	117.15	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	12,000.00	12,000.00	13,000.00	13,000.00	16,000.00	23.08%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	11,859.79	11,860.00	5,858.75	11,555.00	11,172.50	-3.31%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	23,859.79	23,860.00	18,858.75	24,555.00	27,172.50	10.66%
9999 · Increase in Maint Reserve	4,999.92	5,900.00	3,244.88	6,048.00	6,048.00	0.00%
Total Expense	45,300.63	45,381.00	30,158.90	43,003.00	45,652.82	6.16%
Revenues Over (Under) Expenditures	-	-	7,289.31	-	(0.00)	

TOWN OF CLARENDON 2025
Preliminary
Water District #7 Budget

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	5,110.76	200.00	-	2,134.00	600.00	-71.88%
1001.01 · Real Property Taxes - Hardship	-	10.00	-	-	70.00	0.00%
1001.00 · Real Property Taxes	39,075.67	39,135.67	36,672.08	37,027.52	39,444.95	6.53%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	9,485.64	17,000.00	11,127.16	11,650.00	11,650.00	0.00%
2770.04 · Out of Town/District Users	-	383.09	-	-	382.96	0.00%
2149 · Additional Fee for Maintenance	6,032.93	7,700.00	3,989.20	7,787.00	7,787.00	0.00%
2770.00 · Unclassified Income	541.19	-	-	-	-	0.00%
Total Revenue	60,246.19	64,428.76	51,788.44	58,598.52	59,934.91	2.28%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	457.08	820.00	340.86	836.16	852.88	2.00%
8310.11 · Water Billing Salary	168.89	678.00	153.06	450.00	459.00	2.00%
8310.12 · Water Collections Salary	451.62	453.00	337.82	462.28	471.53	2.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	13,288.82	14,902.00	8,081.20	9,901.56	9,901.56	0.00%
Total 8999N · HOME AND COMM	14,366.41	16,853.00	8,912.94	11,650.00	11,684.97	0.30%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	82.36	147.00	63.71	134.00	136.68	
Total 9199N · EMPLOYEE BENE	82.36	147.00	63.71	134.00	136.68	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	17,000.00	17,000.00	-	17,000.00	19,000.00	11.76%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	13,267.56	22,728.76	-	22,027.52	21,326.26	-3.18%
9730.71 · Bond/BAN Interest Transmission	9,496.93	-	11,013.74	-	-	0.00%
Total 9799N · DEBT SERVICE	39,764.49	39,728.76	11,013.74	39,027.52	40,326.26	3.33%
9999 · Increase in Maint Reserve	6,032.93	7,700.00	3,989.20	7,787.00	7,787.00	0.00%
Total Expense	60,246.19	64,428.76	23,979.59	58,598.52	59,934.91	2.28%
Ordinary Income	-	-	27,808.85	-	0.00	
Revenues Over (Under) Expenditures	-	-	27,808.85	-	0.00	

TOWN OF CLARENDON 2025
Preliminary Budget
Water District #8

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	1,051.18	-	-	500.00	10.00	-98.00%
1001.00 · Real Property Taxes	7,215.67	7,215.67	7,096.32	7,096.33	7,165.43	0.97%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	2,485.54	3,200.00	2,649.79	3,355.00	3,355.00	0.00%
2149 · Additional Fee for Maintenance	1,279.39	1,700.00	831.60	1,815.00	1,815.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	12,031.78	12,115.67	10,577.71	12,766.33	12,345.43	-3.30%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	106.08	190.00	79.04	193.70	197.57	2.00%
8310.11 · Water Billing Salary	39.73	158.00	36.00	150.00	153.00	2.00%
8310.12 · Water Collections Salary	104.78	105.00	78.09	107.12	109.26	2.00%
8320.40 · Water District Contractual	4,053.98	3,500.00	2,277.37	2,869.18	2,869.18	0.00%
Total 8999N · HOME AND COMM	4,304.57	3,953.00	2,470.50	3,320.00	3,329.02	0.27%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	19.16	34.00	14.76	35.00	35.70	
Total 9199N · EMPLOYEE BENE	19.16	34.00	14.76	35.00	35.70	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	5,249.00	5,249.00	6,561.00	6,561.00	6,299.00	-3.99%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	1,179.66	1,179.67	558.66	1,035.33	866.71	-16.29%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	6,428.66	6,428.67	7,119.66	7,596.33	7,165.71	-5.67%
9999 · Increase in Maint Reserve	1,279.39	1,700.00	831.60	1,815.00	1,815.00	0.00%
Total Expense	12,031.78	12,115.67	10,436.52	12,766.33	12,345.43	-3.30%
Revenues Over (Under) Expenditures	-	-	141.19	-	0.00	

TOWN OF CLARENDON 2025

Preliminary Budget

Water District #9

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	2,490.93	779.00	-	-	-	0.00%
1001.01 · Real Property Taxes - Hardship	-	10.00	-	-	10.00	0.00%
1001.00 · Real Property Taxes	6,191.25	6,191.25	6,103.72	6,103.75	5,996.25	-1.76%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	1,968.42	3,000.00	2,847.18	3,040.00	4,298.25	41.39%
2770.12 · Misc Refunds, Grants and Reimb	-	-	526.74	-	-	0.00%
2149 · Additional Fee for Maintenance	1,757.70	2,000.00	1,054.01	1,361.00	1,361.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	12,408.30	11,980.25	10,531.65	10,504.75	11,665.50	11.05%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	127.14	228.00	94.81	232.44	237.09	2.00%
8310.11 · Water Billing Salary	46.36	185.00	42.02	185.00	188.70	2.00%
8310.12 · Water Collections Salary	124.59	125.00	93.10	127.40	129.95	2.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	4,150.48	3,200.00	2,458.26	2,453.48	3,700.00	50.81%
Total 8999N · HOME AND COMM	4,448.57	3,738.00	2,688.19	2,998.32	4,255.74	41.94%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	22.81	41.00	17.56	41.68	42.51	
Total 9199N · EMPLOYEE BENE	22.81	41.00	17.56	41.68	42.51	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	3,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	3,179.22	3,201.25	-	3,103.75	3,006.25	-3.14%
9730.71 · Bond/BAN Interest Transmission	-	-	1,576.25	-	-	0.00%
Total 9799N · DEBT SERVICE	6,179.22	6,201.25	4,576.25	6,103.75	6,006.25	-1.60%
9999 · Increase in Maint Reserve	1,757.70	2,000.00	1,054.01	1,361.00	1,361.00	0.00%
Total Expense	12,408.30	11,980.25	8,336.01	10,504.75	11,665.50	11.05%
Revenues Over (Under) Expenditures	-	-	2,195.64	-	(0.00)	

**TOWN OF CLARENDON 2025 Preliminary
Budget
Water District #9X**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	1,060.79	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	3,621.17	3,621.17	3,667.50	3,667.48	3,664.20	-0.09%
2149 · Additional Fee for Maintenance	-	-	-	-	-	0.00%
2710.00 · Premium on Obligations	-	-	-	825.33	-	-100.00%
Total Revenue	3,621.17	3,621.17	4,728.29	4,492.81	3,664.20	-18.44%
Expense						
8999N · HOME AND COMM						
8320.40 · Water District Contractual	-	-	235.48	-	-	0.00%
Total 8999N · HOME AND COMM	-	-	235.48	-	-	0.00%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	-	-	-	-	-	
Total 9199N · EMPLOYEE BENE	-	-	-	-	-	0.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	2,800.00	2,800.00	2,400.00	2,400.00	2,300.00	-4.17%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	821.17	821.17	2,092.81	2,092.81	1,364.20	-34.81%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	3,621.17	3,621.17	4,492.81	4,492.81	3,664.20	-18.44%
9950.9 · Transfer to Other Funds	-	-	-	-	-	
9999 · Increase in Maint Reserve	-	-	-	-	-	0.00%
Total Expense	3,621.17	3,621.17	4,728.29	4,492.81	3,664.20	-18.44%
Revenues Over (Under) Expenditures	-	-	-	-	-	-

**TOWN OF CLARENDON 2025
Preliminary Budget**

Water District #10

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	5,267.13	5,000.00	21,343.13	-		0.00%
1001.02 · In-Town Out of District RPTaxes	-	544.62	-	-	477.85	0.00%
1001.00 · Real Property Taxes	67,268.80	67,260.19	62,847.89	63,895.08	56,864.14	-11.00%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	12,530.65	21,000.00	13,376.18	14,600.00	19,000.00	30.14%
2770.12 · Misc Refunds, Grants and Reimb	-	-	5,135.34	-	-	0.00%
2770.04 · Out of Town/District Users	-	1,089.23	-	-	955.70	0.00%
2149 · Additional Fee for Maintenance	5,620.97	9,230.00	3,772.49	9,299.00	9,299.00	0.00%
2710.00 · Premium on Obligations	-	-	-	15,559.50		-100.00%
Total Revenue	90,687.55	104,124.04	106,475.03	103,353.58	86,596.69	-16.21%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	549.64	986.00	409.83	1,005.68	1,025.79	2.00%
8310.11 · Water Billing Salary	204.47	845.00	185.32	600.00	612.00	2.00%
8310.12 · Water Collections Salary	540.80	542.00	403.94	552.76	563.82	2.00%
8310.41 · SW Contractual Administration	-	920.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	18,249.54	26,000.00	22,172.35	12,276.56	19,000.00	54.77%
Total 8999N · HOME AND COMM	19,544.45	29,293.00	23,171.44	14,435.00	21,201.61	46.88%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	99.09	178.00	76.52	165.00	168.30	
Total 9199N · EMPLOYEE BENE	99.09	178.00	76.52	165.00	168.30	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	50,000.00	50,000.00	40,000.00	40,000.00	30,000.00	-25.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	15,423.04	15,423.04	39,454.58	39,454.58	25,927.78	-34.28%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	65,423.04	65,423.04	79,454.58	79,454.58	55,927.78	-29.61%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	5,620.97	9,230.00	3,772.49	9,299.00	9,299.00	0.00%
Total Expense	90,687.55	104,124.04	106,475.03	103,353.58	86,596.69	-16.21%
Revenues Over (Under) Expenditures	-	-	-	-	0.00	

TOWN OF CLARENDON 2025

Preliminary Budget

Water District #11

	2023 Actuals	2023 Actuals	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	8,194.96	-	41,610.84	6,552.75	12,410.87	89.40%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	66,369.45	66,369.45	59,788.80	64,830.76	61,283.07	-5.47%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	9,772.98	22,000.00	11,390.03	11,950.00	14,500.00	21.34%
2770.04 · Out of Town/District Users	-	4,474.36	-	-	5,168.45	0.00%
2149 · Additional Fee for Maintenance	4,945.95	6,650.00	3,621.84	6,804.00	6,804.00	0.00%
2710.00 · Premium on Obligations	-	-	-	26,947.25	-	-100.00%
Total Revenue	89,283.34	99,493.81	116,411.51	117,084.76	100,166.39	-14.45%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	395.98	710.00	295.26	724.10	738.58	2.00%
8310.11 · Water Billing Salary	147.36	609.00	133.58	600.00	612.00	2.00%
8310.12 · Water Collections Salary	390.26	391.00	292.22	398.84	406.82	2.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	12,488.38	20,161.00	13,682.78	10,095.26	18,000.00	78.30%
Total 8999N · HOME AND COMM	13,421.98	21,871.00	14,403.84	11,818.20	19,757.40	67.18%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	71.40	128.80	55.07	131.80	134.44	2.00%
Total 9199N · EMPLOYEE BENE	71.40	128.80	55.07	131.80	134.44	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	45,000.00	45,000.00	30,000.00	30,000.00	27,000.00	-10.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	25,844.01	25,844.01	68,330.76	68,330.76	46,470.56	-31.99%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	70,844.01	70,844.01	98,330.76	98,330.76	73,470.56	-25.28%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	4,945.95	6,650.00	3,621.84	6,804.00	6,804.00	0.00%
Total Expense	89,283.34	99,493.81	116,411.51	117,084.76	100,166.39	-14.45%
Revenues Over (Under) Expenditures	-	-	-	-	(0.00)	

TOWN OF CLARENDON 2025

Preliminary Budget

Water District #12

	2023 Actuals	2023 Actuals	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	403.71	0.00%
1001.00 · Real Property Taxes	19,348.88	19,348.88	17,510.46	17,510.63	16,955.67	-3.17%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	5,235.65	2,700.00	2,276.99	9,000.00	5,900.00	-34.44%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	1,436.40	1,600.00	897.20	3,327.00	3,327.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	26,020.93	23,648.88	20,684.65	29,837.63	26,586.38	-10.90%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	190.58	342.00	142.12	348.92	355.90	2.00%
8310.11 · Water Billing Salary	71.20	294.00	64.52	250.00	255.00	2.00%
8310.12 · Water Collections Salary	187.98	189.00	140.98	192.66	196.51	2.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	2,777.47	3,500.00	(443.40)	8,147.87	5,030.83	-38.26%
Total 8999N · HOME AND COMM	3,227.23	4,325.00	(95.78)	8,939.45	5,838.24	-34.69%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	34.34	62.00	26.65	60.55	61.76	2.00%
Total 9199N · EMPLOYEE BENE	34.34	62.00	26.65	60.55	61.76	2.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	11,000.00	11,000.00	-	11,000.00	11,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	11,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	6,650.77	6,661.88	-	6,510.63	6,359.38	-2.32%
9730.71 · Bond/BAN Interest Transmission	-	-	3,293.12	-	-	0.00%
Total 9799N · DEBT SERVICE	17,650.77	17,661.88	14,293.12	17,510.63	17,359.38	-0.86%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	1,436.40	1,600.00	897.20	3,327.00	3,327.00	0.00%
Total Expense	22,348.74	23,648.88	15,121.19	29,837.63	26,586.38	-10.90%
Ordinary Income	3,672.19	-	5,563.46	-	(0.00)	
Revenues Over (Under) Expenditures	3,672.19	-	5,563.46	-	(0.00)	

TOWN OF CLARENDON 2025

Preliminary Budget

Water District #13

	2023 Actuals	2023 Actuals	2024 Actual to date	2024 Budget	2025 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	1,183.48	-	-	-	1,155.58	0.00%
1001.01 · Real Property Taxes - Hardship	-	10.00	-	-	10.00	0.00%
1001.00 · Real Property Taxes	14,927.50	14,927.50	14,725.00	14,725.00	14,602.50	-0.83%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	1,835.49	2,000.00	926.23	2,100.00	1,600.00	-23.81%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	951.30	2,100.00	888.30	2,268.00	2,268.00	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	18,897.77	19,037.50	16,539.53	19,093.00	19,636.08	2.84%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	129.48	232.00	96.52	236.60	236.60	0.00%
8310.11 · Water Billing Salary	48.02	199.00	43.53	150.00	150.00	0.00%
8310.12 · Water Collections Salary	126.62	127.00	93.67	129.48	129.48	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	2,780.68	1,500.00	1,623.68	1,544.42	2,200.00	42.45%
Total 8999N · HOME AND COMM	3,084.80	2,058.00	1,857.40	2,060.50	2,716.08	31.82%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	23.23	42.00	17.81	39.50	39.50	0.00%
Total 9199N · EMPLOYEE BENE	23.23	42.00	17.81	39.50	39.50	0.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	10,000.00	10,000.00	-	10,000.00	10,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	4,838.44	4,837.50	-	4,725.00	4,612.50	-2.38%
9730.71 · Bond/BAN Interest Transmission	-	-	2,362.50	-	-	0.00%
Total 9799N · DEBT SERVICE	14,838.44	14,837.50	2,362.50	14,725.00	14,612.50	-0.76%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	951.30	2,100.00	982.80	2,268.00	2,268.00	0.00%
Total Expense	18,897.77	19,037.50	5,220.51	19,093.00	19,636.08	2.84%
Revenues Over (Under) Expenditures	-	-	11,319.02	-	-	