

**TOWN OF CLARENDON  
2025 Tentative 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%
<b>TOTAL TOWN</b>		<b>1,733,903.67</b>	<b>722,135.00</b>	<b>121,618.67</b>	<b>890,150.00</b>							<b>207,279,372</b>	<b>890,150.00</b>	<b>4.29</b>	<b>4.34</b>	<b>-1.10%</b>
<b>SPECIAL DISTRICTS</b>						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%
<b>TOTAL SPECIAL DISTRICTS</b>		<b>715,502.40</b>	<b>323,223.17</b>	<b>19,676.45</b>	<b>372,602.78</b>	<b>9.00</b>	<b>90.00</b>	<b>10.00</b>	<b>6,507.11</b>	<b>8.00</b>	<b>2,251.25</b>		<b>363,754.42</b>			
SF1	CLARENDON FIRE DIST	229,200.00	-	-	233,676.00								233,676.00	1.13	\$229,200.00	1.95%
<b>GRAND TOTAL</b>		<b>2,449,406.07</b>	<b>1,045,358.17</b>	<b>141,295.12</b>	<b>1,496,428.78</b>								<b>1,496,428.78</b>			

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%

<b>Prior Year Assessment</b>	\$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 Tentative Budget**  
**A - GENERAL FUND**

	2023 Actual	2023 Budget	2024 Actuals to Date	2024 Budget	2025 Budget	% Change
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>742,516.95</b>	<b>782,784.22</b>	<b>662,570.95</b>	<b>763,751.00</b>	<b>757,101.00</b>	<b>-1%</b>

**TOWN OF CLARENDON**  
**2025 Tentative Budget**  
**A - GENERAL FUND**

Expense	2023 Actual	2023 Budget	2024 Actuals to Date	2024 Budget	2025 Budget	% Change
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 Tentative 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%
<b>Total 1999N · GEN GOVT</b>	<b>302,399.67</b>	<b>343,428.22</b>	<b>269,749.09</b>	<b>360,498.00</b>	<b>376,529.00</b>	<b>5%</b>
						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%

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**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 Stctcs. Salary	415.22	400.00	292.22	400.00	408.00	2%
<b>Total 3999N · PUB SAFETY</b>	<b>45,378.96</b>	<b>51,906.00</b>	<b>59,307.78</b>	<b>79,936.00</b>	<b>79,484.00</b>	<b>-1%</b>
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%
<b>Total 5999N · TRANSPORTATION</b>	<b>94,113.40</b>	<b>94,933.00</b>	<b>83,246.27</b>	<b>96,964.00</b>	<b>101,863.00</b>	<b>5%</b>
						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%
<b>Total 7999N · CULTURE &amp; REC</b>	<b>13,603.79</b>	<b>14,620.00</b>	<b>20,481.32</b>	<b>16,020.00</b>	<b>16,320.00</b>	<b>2%</b>
						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**  
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**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%
<b>Total 8999N · HOME AND COMM</b>	<b>35,557.59</b>	<b>49,320.00</b>	<b>18,213.13</b>	<b>34,450.00</b>	<b>31,450.00</b>	<b>-6%</b>
						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%
<b>Total 9199N · EMPLOYEE BENEFITS</b>	<b>199,285.50</b>	<b>228,577.00</b>	<b>42,269.44</b>	<b>175,883.00</b>	<b>151,455.00</b>	<b>-11%</b>
<b>Total 9799N - Debt Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0%
<b>Total Expense</b>	<b>690,338.91</b>	<b>782,784.22</b>	<b>493,267.03</b>	<b>763,751.00</b>	<b>757,101.00</b>	<b>-1%</b>
<b>Revenues Over (Under) Budget</b>	<b>52,178.04</b>	<b>-</b>	<b>169,303.92</b>	<b>-</b>	<b>-</b>	
.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 Tentative Budget**

**DA - Highway**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenues</b>						
0599.00 · Appropriated Fund Balance	-	65,482.59	12,890.88	46,528.16	45,282.67	-3%
1001.00 · Real Property Taxes	430,000.00	430,000.00	454,000.00	454,000.00	454,000.00	0%
2300.00 · Other Gov.	136,700.58	103,018.00	110,143.34	106,000.00	103,020.00	-3%
2376.00 · Refuse Collection / Govt	-	-	-	-	-	0%
2401.00 · Interest and Earnings	6,262.73	200.00	29,135.42	300.00	20,000.00	6567%
2650.00 · Sales of Scrap&Excess Materials	-	-	299.00	-	-	0%
2665.00 · SALE OF EQUIPMENT	-	-	-	-	-	0%
2770.00 · Unclassified Income	2,210.52	500.00	-	500.00	500.00	0%
2770.12 · Misc Refunds, Grants and Reimb	8,687.29	-	-	-	-	0%
2710.00 · Premium on Obligations	-	-	-	4,690.40	-	-100%
3501.00 · State Aid	297,515.58	329,843.32	72,155.09	354,000.00	354,000.00	0%
<b>Total Revenues</b>	<b>881,376.70</b>	<b>929,043.91</b>	<b>678,623.73</b>	<b>966,018.56</b>	<b>976,802.67</b>	<b>1%</b>
<b>Expense</b>						
<b>5999N · TRANSPORTATION</b>						
5110.10 · Generl Repairs Salary	104,524.52	98,845.00	78,622.60	100,000.00	104,000.00	4%
5110.40 · General Repairs Contractual Exp	242,679.78	300,000.00	253,248.12	320,000.00	320,000.00	0%
5130.20 · Machinery Equipment	7,777.93	25,000.00	863.42	25,000.00	25,000.00	0%
5130.40 · Machinery Contractual Expense	38,890.92	27,500.00	22,273.79	30,000.00	30,000.00	0%
5140.10 · Brush & Weeds Personal Services	6,030.87	4,545.00	-	6,000.00	6,240.00	4%
5142.10 · Snow Removal Personal Services	87,805.29	100,800.00	65,075.11	101,000.00	105,040.00	4%
5142.40 · Snow Removal Contractual Exp	142,240.15	160,000.00	132,199.02	170,000.00	170,000.00	0%
5148.10 · Services other Personal Service	33,508.58	40,810.00	26,343.63	40,000.00	41,600.00	4%
5148.40 · Services other Gov Contractual	1,150.00	26,000.00	-	26,000.00	26,000.00	0%
<b>Total 5999N · TRANSPORTATION</b>	<b>664,608.04</b>	<b>783,500.00</b>	<b>578,625.69</b>	<b>818,000.00</b>	<b>827,880.00</b>	<b>1%</b>
<b>9199N · EMPLOYEE BENE</b>						
9010.80 · NYS Retirement	29,154.40	28,000.00	-	28,000.00	30,000.00	7%
9030.80 · Social Security	16,890.27	19,125.00	12,994.72	19,125.00	19,700.00	3%
9060.80 · Medical & Dental Insurance	30,524.54	40,000.00	22,784.78	36,000.00	40,000.00	11%
9089.8 · Employee Clothing Allowance	690.29	1,000.00	324.98	1,000.00	1,000.00	0%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>77,259.50</b>	<b>88,125.00</b>	<b>36,104.48</b>	<b>84,125.00</b>	<b>90,700.00</b>	<b>8%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0%
9730.70 · Bond/BAN Interest	5,418.91	5,418.91	11,893.56	11,893.56	6,222.67	-48%
<b>Total 9799N · DEBT SERVICE</b>	<b>57,418.91</b>	<b>57,418.91</b>	<b>63,893.56</b>	<b>63,893.56</b>	<b>58,222.67</b>	<b>-9%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0%
<b>Total Expense</b>	<b>799,286.45</b>	<b>929,043.91</b>	<b>678,623.73</b>	<b>966,018.56</b>	<b>976,802.67</b>	<b>1%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>82,090.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salaries (.1) Accounts</b>						
Labor as a percentage of Expenditures	231,869.26	245,000.00	170,041.34	247,000.00	256,880.00	4%
Labor plus Employee Benefits	29.01%	26.37%	25.06%	25.57%	26.30%	
Labor and Benefits as a percentage of Expenditures	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 Tentative Budget**

**Water District #1**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>90,033.72</b>	<b>68,655.00</b>	<b>56,257.21</b>	<b>114,076.20</b>	<b>83,997.72</b>	<b>-26%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>112,821.21</b>	<b>68,580.00</b>	<b>42,474.20</b>	<b>113,999.70</b>	<b>83,919.69</b>	<b>-26%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	41.84	75.00	31.18	76.50	78.03	2%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>41.84</b>	<b>75.00</b>	<b>31.18</b>	<b>76.50</b>	<b>78.03</b>	<b>2%</b>
<b>Total Expense</b>	<b>112,863.05</b>	<b>68,655.00</b>	<b>42,505.38</b>	<b>114,076.20</b>	<b>83,997.72</b>	<b>-26%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(22,829.33)</b>	<b>-</b>	<b>13,751.83</b>	<b>-</b>	<b>(0.00)</b>	<b>0%</b>

**TOWN OF CLARENDON**  
**2025 Tentative**  
**Water District #2 Budget**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>61,909.90</b>	<b>69,758.90</b>	<b>51,105.20</b>	<b>60,024.00</b>	<b>60,388.50</b>	<b>0.61%</b>
<b>Expense</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>25,458.95</b>	<b>32,761.00</b>	<b>15,816.11</b>	<b>22,914.02</b>	<b>22,957.52</b>	<b>0.19%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	118.90	208.00	91.75	166.00	169.32	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>118.90</b>	<b>208.00</b>	<b>91.75</b>	<b>166.00</b>	<b>169.32</b>	<b>2.00%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>26,810.26</b>	<b>26,789.90</b>	<b>23,324.11</b>	<b>26,208.98</b>	<b>26,526.66</b>	<b>1.21%</b>
9999 · Increase in Maint Reserve	9,521.79	10,000.00	5,942.80	10,735.00	10,735.00	
<b>Total Expense</b>	<b>61,909.90</b>	<b>69,758.90</b>	<b>45,174.77</b>	<b>60,024.00</b>	<b>60,388.50</b>	<b>0.61%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>5,930.43</b>	<b>-</b>	<b>(0.00)</b>	

**TOWN OF CLARENDON**  
**2025 Tentative Budget**

**Water District #3**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>122,852.39</b>	<b>121,062.36</b>	<b>90,245.37</b>	<b>100,190.88</b>	<b>100,024.78</b>	<b>0%</b>
<b>Expense</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>51,396.59</b>	<b>46,608.00</b>	<b>26,000.12</b>	<b>26,000.00</b>	<b>26,080.61</b>	<b>0%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	195.13	346.00	150.61	300.00	306.00	2%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>195.13</b>	<b>346.00</b>	<b>150.61</b>	<b>300.00</b>	<b>306.00</b>	<b>2%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>56,170.55</b>	<b>56,108.36</b>	<b>47,775.20</b>	<b>56,350.88</b>	<b>56,098.17</b>	<b>0%</b>
9999 · Increase in Maint Reserve	15,090.12	18,000.00	9,258.49	17,540.00	17,540.00	0%
<b>Total Expense</b>	<b>122,852.39</b>	<b>121,062.36</b>	<b>83,184.42</b>	<b>100,190.88</b>	<b>100,024.78</b>	<b>0%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,060.95</b>	<b>-</b>	<b>0.00</b>	

**TOWN OF CLARENDON**  
**2025 Tentative Budget**

**Water District #4**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>87,492.22</b>	<b>85,521.83</b>	<b>73,239.71</b>	<b>82,066.77</b>	<b>82,155.57</b>	<b>0.11%</b>
<b>Expense</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>31,043.76</b>	<b>27,139.00</b>	<b>17,841.50</b>	<b>22,708.00</b>	<b>22,769.79</b>	<b>0.27%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	132.84	236.00	102.51	237.00	241.74	2.00%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>132.84</b>	<b>236.00</b>	<b>102.51</b>	<b>237.00</b>	<b>241.74</b>	<b>2.00%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>46,264.58</b>	<b>46,146.83</b>	<b>38,390.44</b>	<b>46,571.77</b>	<b>46,594.04</b>	<b>0.05%</b>
9999 · Increase in Maint Reserve	10,051.04	12,000.00	6,078.88	12,550.00	12,550.00	0.00%
<b>Total Expense</b>	<b>87,492.22</b>	<b>85,521.83</b>	<b>62,413.33</b>	<b>82,066.77</b>	<b>82,155.57</b>	<b>0.11%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,826.38</b>	<b>-</b>	<b>(0.00)</b>	

**TOWN OF CLARENDON**  
**2025 Tentative**  
**Water District #5 Budget**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>25,917.51</b>	<b>26,228.37</b>	<b>20,738.74</b>	<b>22,912.81</b>	<b>22,687.42</b>	<b>-0.98%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>12,010.70</b>	<b>11,913.00</b>	<b>7,214.17</b>	<b>7,911.00</b>	<b>7,934.44</b>	<b>0.30%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	49.17	87.00	37.91	89.00	90.78	2.00%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>49.17</b>	<b>87.00</b>	<b>37.91</b>	<b>89.00</b>	<b>90.78</b>	<b>2.00%</b>
<b>9799N · DEBT SERVICE</b>						
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>9,678.67</b>	<b>9,728.37</b>	<b>8,484.97</b>	<b>10,074.81</b>	<b>9,824.20</b>	<b>-2.49%</b>
9999 · Increase in Maint Reserve	4,178.97	4,500.00	2,680.83	4,838.00	4,838.00	0.00%
<b>Total Expense</b>	<b>25,917.51</b>	<b>26,228.37</b>	<b>18,417.88</b>	<b>22,912.81</b>	<b>22,687.42</b>	<b>-0.98%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,320.86</b>	<b>-</b>	<b>0.00</b>	

**TOWN OF CLARENDON  
2025 Tentative Budget**

**Water District #6**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>45,300.63</b>	<b>45,381.00</b>	<b>37,448.21</b>	<b>43,003.00</b>	<b>45,652.82</b>	<b>6.16%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>16,377.05</b>	<b>15,508.00</b>	<b>8,005.96</b>	<b>12,285.15</b>	<b>12,315.18</b>	<b>0.24%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	63.87	113.00	49.31	114.85	117.15	2.00%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>63.87</b>	<b>113.00</b>	<b>49.31</b>	<b>114.85</b>	<b>117.15</b>	<b>2.00%</b>
<b>9799N · DEBT SERVICE</b>						
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>23,859.79</b>	<b>23,860.00</b>	<b>18,858.75</b>	<b>24,555.00</b>	<b>27,172.50</b>	<b>10.66%</b>
9999 · Increase in Maint Reserve	4,999.92	5,900.00	3,244.88	6,048.00	6,048.00	0.00%
<b>Total Expense</b>	<b>45,300.63</b>	<b>45,381.00</b>	<b>30,158.90</b>	<b>43,003.00</b>	<b>45,652.82</b>	<b>6.16%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,289.31</b>	<b>-</b>	<b>(0.00)</b>	

**TOWN OF CLARENDON**  
**2025 Tentative**  
**Water District #7 Budget**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>60,246.19</b>	<b>64,428.76</b>	<b>51,788.44</b>	<b>58,598.52</b>	<b>59,934.91</b>	<b>2.28%</b>
<b>Expense</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>14,366.41</b>	<b>16,853.00</b>	<b>8,912.94</b>	<b>11,650.00</b>	<b>11,684.97</b>	<b>0.30%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	82.36	147.00	63.71	134.00	136.68	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>82.36</b>	<b>147.00</b>	<b>63.71</b>	<b>134.00</b>	<b>136.68</b>	<b>2.00%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>39,764.49</b>	<b>39,728.76</b>	<b>11,013.74</b>	<b>39,027.52</b>	<b>40,326.26</b>	<b>3.33%</b>
9999 · Increase in Maint Reserve	6,032.93	7,700.00	3,989.20	7,787.00	7,787.00	0.00%
<b>Total Expense</b>	<b>60,246.19</b>	<b>64,428.76</b>	<b>23,979.59</b>	<b>58,598.52</b>	<b>59,934.91</b>	<b>2.28%</b>
Ordinary Income	-	-	27,808.85	-	0.00	
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>27,808.85</b>	<b>-</b>	<b>0.00</b>	

**TOWN OF CLARENDON**  
**2025 Tentative Budget**  
**Water District #8**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>12,031.78</b>	<b>12,115.67</b>	<b>10,577.71</b>	<b>12,766.33</b>	<b>12,345.43</b>	<b>-3.30%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>4,304.57</b>	<b>3,953.00</b>	<b>2,470.50</b>	<b>3,320.00</b>	<b>3,329.02</b>	<b>0.27%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	19.16	34.00	14.76	35.00	35.70	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>19.16</b>	<b>34.00</b>	<b>14.76</b>	<b>35.00</b>	<b>35.70</b>	<b>2.00%</b>
<b>9799N · DEBT SERVICE</b>						
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>6,428.66</b>	<b>6,428.67</b>	<b>7,119.66</b>	<b>7,596.33</b>	<b>7,165.71</b>	<b>-5.67%</b>
9999 · Increase in Maint Reserve	1,279.39	1,700.00	831.60	1,815.00	1,815.00	0.00%
<b>Total Expense</b>	<b>12,031.78</b>	<b>12,115.67</b>	<b>10,436.52</b>	<b>12,766.33</b>	<b>12,345.43</b>	<b>-3.30%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>141.19</b>	<b>-</b>	<b>0.00</b>	

**TOWN OF CLARENDON**  
**2025 Tentative Budget**

**Water District #9**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>12,408.30</b>	<b>11,980.25</b>	<b>10,531.65</b>	<b>10,504.75</b>	<b>11,665.50</b>	<b>11.05%</b>
<b>Expense</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>4,448.57</b>	<b>3,738.00</b>	<b>2,688.19</b>	<b>2,998.32</b>	<b>4,255.74</b>	<b>41.94%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	22.81	41.00	17.56	41.68	42.51	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>22.81</b>	<b>41.00</b>	<b>17.56</b>	<b>41.68</b>	<b>42.51</b>	<b>2.00%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>6,179.22</b>	<b>6,201.25</b>	<b>4,576.25</b>	<b>6,103.75</b>	<b>6,006.25</b>	<b>-1.60%</b>
9999 · Increase in Maint Reserve	1,757.70	2,000.00	1,054.01	1,361.00	1,361.00	0.00%
<b>Total Expense</b>	<b>12,408.30</b>	<b>11,980.25</b>	<b>8,336.01</b>	<b>10,504.75</b>	<b>11,665.50</b>	<b>11.05%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,195.64</b>	<b>-</b>	<b>(0.00)</b>	

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

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>3,621.17</b>	<b>3,621.17</b>	<b>4,728.29</b>	<b>4,492.81</b>	<b>3,664.20</b>	<b>-18.44%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8320.40 · Water District Contractual	-	-	235.48	-	-	0.00%
<b>Total 8999N · HOME AND COMM</b>	<b>-</b>	<b>-</b>	<b>235.48</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	-	-	-	-	-	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>3,621.17</b>	<b>3,621.17</b>	<b>4,492.81</b>	<b>4,492.81</b>	<b>3,664.20</b>	<b>-18.44%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	
9999 · Increase in Maint Reserve	-	-	-	-	-	0.00%
<b>Total Expense</b>	<b>3,621.17</b>	<b>3,621.17</b>	<b>4,728.29</b>	<b>4,492.81</b>	<b>3,664.20</b>	<b>-18.44%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON**  
**2025 Tentative Budget**

**Water District #10**

	2023 Actuals	2023 Budget	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>90,687.55</b>	<b>104,124.04</b>	<b>106,475.03</b>	<b>103,353.58</b>	<b>86,596.69</b>	<b>-16.21%</b>
<b>Expense</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>19,544.45</b>	<b>29,293.00</b>	<b>23,171.44</b>	<b>14,435.00</b>	<b>21,201.61</b>	<b>46.88%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	99.09	178.00	76.52	165.00	168.30	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>99.09</b>	<b>178.00</b>	<b>76.52</b>	<b>165.00</b>	<b>168.30</b>	<b>2.00%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>65,423.04</b>	<b>65,423.04</b>	<b>79,454.58</b>	<b>79,454.58</b>	<b>55,927.78</b>	<b>-29.61%</b>
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%
<b>Total Expense</b>	<b>90,687.55</b>	<b>104,124.04</b>	<b>106,475.03</b>	<b>103,353.58</b>	<b>86,596.69</b>	<b>-16.21%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	

**TOWN OF CLARENDON  
2025 Tentative Budget**

**Water District #11**

	2023 Actuals	2023 Actuals	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>89,283.34</b>	<b>99,493.81</b>	<b>116,411.51</b>	<b>117,084.76</b>	<b>100,166.39</b>	<b>-14.45%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>13,421.98</b>	<b>21,871.00</b>	<b>14,403.84</b>	<b>11,818.20</b>	<b>19,757.40</b>	<b>67.18%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	71.40	128.80	55.07	131.80	134.44	2.00%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>71.40</b>	<b>128.80</b>	<b>55.07</b>	<b>131.80</b>	<b>134.44</b>	<b>2.00%</b>
<b>9799N · DEBT SERVICE</b>						
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>70,844.01</b>	<b>70,844.01</b>	<b>98,330.76</b>	<b>98,330.76</b>	<b>73,470.56</b>	<b>-25.28%</b>
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%
<b>Total Expense</b>	<b>89,283.34</b>	<b>99,493.81</b>	<b>116,411.51</b>	<b>117,084.76</b>	<b>100,166.39</b>	<b>-14.45%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>	

**TOWN OF CLARENDON  
2025 Tentative Budget**

**Water District #12**

	2023 Actuals	2023 Actuals	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>26,020.93</b>	<b>23,648.88</b>	<b>20,684.65</b>	<b>29,837.63</b>	<b>26,586.38</b>	<b>-10.90%</b>
<b>Expense</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>3,227.23</b>	<b>4,325.00</b>	<b>(95.78)</b>	<b>8,939.45</b>	<b>5,838.24</b>	<b>-34.69%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	34.34	62.00	26.65	60.55	61.76	2.00%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>34.34</b>	<b>62.00</b>	<b>26.65</b>	<b>60.55</b>	<b>61.76</b>	<b>2.00%</b>
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>17,650.77</b>	<b>17,661.88</b>	<b>14,293.12</b>	<b>17,510.63</b>	<b>17,359.38</b>	<b>-0.86%</b>
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%
<b>Total Expense</b>	<b>22,348.74</b>	<b>23,648.88</b>	<b>15,121.19</b>	<b>29,837.63</b>	<b>26,586.38</b>	<b>-10.90%</b>
Ordinary Income	3,672.19	-	5,563.46	-	(0.00)	
<b>Revenues Over (Under) Expenditures</b>	<b>3,672.19</b>	<b>-</b>	<b>5,563.46</b>	<b>-</b>	<b>(0.00)</b>	

**TOWN OF CLARENDON**  
**2025 Tentative Budget**

**Water District #13**

	2023 Actuals	2023 Actuals	2024 Actual to date	2024 Budget	2025 Budget	% Change
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>18,897.77</b>	<b>19,037.50</b>	<b>16,539.53</b>	<b>19,093.00</b>	<b>19,636.08</b>	<b>2.84%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
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%
<b>Total 8999N · HOME AND COMM</b>	<b>3,084.80</b>	<b>2,058.00</b>	<b>1,857.40</b>	<b>2,060.50</b>	<b>2,716.08</b>	<b>31.82%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	23.23	42.00	17.81	39.50	39.50	0.00%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>23.23</b>	<b>42.00</b>	<b>17.81</b>	<b>39.50</b>	<b>39.50</b>	<b>0.00%</b>
<b>9799N · DEBT SERVICE</b>						
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%
<b>Total 9799N · DEBT SERVICE</b>	<b>14,838.44</b>	<b>14,837.50</b>	<b>2,362.50</b>	<b>14,725.00</b>	<b>14,612.50</b>	<b>-0.76%</b>
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%
<b>Total Expense</b>	<b>18,897.77</b>	<b>19,037.50</b>	<b>5,220.51</b>	<b>19,093.00</b>	<b>19,636.08</b>	<b>2.84%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>11,319.02</b>	<b>-</b>	<b>-</b>	