

**TOWN OF CLYMER
FISCAL BUDGET WATER FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTR					
PERSONAL SERVICES					
SW8310.1	PERSONNEL SERVICES	0.00	24,100.00	24,880.00	24,880.00
	TOTAL PERSONAL SERVICES	0.00	24,100.00	24,880.00	24,880.00
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	0.00	7,343.50	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,343.50	10,000.00	10,000.00
	TOTAL WATER ADMINISTR	0.00	31,443.50	34,880.00	34,880.00
SOURCE OF POWER					
CONTRACTUAL EXPENSE					
SW8320.4	CONTRACTUAL	0.00	25,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,000.00	30,000.00	30,000.00
	TOTAL SOURCE OF POWER	0.00	25,000.00	30,000.00	30,000.00
TRANSMIS & DISTRIBUTION					
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00
	TOTAL TRANSMIS & DISTRIBUTION	0.00	10,000.00	10,000.00	10,000.00
WATER EXPENSES					
CONTRACTUAL EXPENSE					
SW8389.4	OTHER - CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WATER EXPENSES	0.00	0.00	0.00	0.00

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Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL HOME AND COMMUNITY SERVICES		0.00	66,443.50	74,880.00	74,880.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	0.00	843.50	3,615.54	3,615.54
SW9030.8	SOCIAL SECURITY	0.00	1,506.25	1,531.25	1,531.25
TOTAL EMPLOYEE BENEFITS		0.00	2,349.75	5,146.79	5,146.79
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DEBT SERVICE					
BOND NOTE					
PRINCIPAL					
SW9710.6	PRINCIPAL	0.00	15,000.00	30,000.00	30,000.00
TOTAL PRINCIPAL		0.00	15,000.00	30,000.00	30,000.00
INTEREST					
SW9710.7	INTEREST	0.00	1,787.50	962.50	962.50
TOTAL INTEREST		0.00	1,787.50	962.50	962.50
TOTAL BOND NOTE		0.00	16,787.50	30,962.50	30,962.50
TOTAL DEBT SERVICE		0.00	16,787.50	30,962.50	30,962.50
TOTAL APPROPRIATIONS		0.00	85,580.75	110,989.29	110,989.29

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Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	0.00	6,570.00	25,454.00	25,454.00
	TOTAL REAL PROPERTY TAXES	0.00	6,570.00	25,454.00	25,454.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	0.00	61,000.00	42,000.00	42,000.00
SW2142	UNMETERED SALES	0.00	100.00	100.00	100.00
SW2144	WATER CONNECTION	0.00	0.00	58,200.00	58,200.00
SW2148	PENALTIES	0.00	150.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	0.00	61,250.00	100,600.00	100,600.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	0.00	2,300.00	4,000.00	4,000.00
SW2414	SPRINKLER RENTAL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,300.00	4,000.00	4,000.00
					130,054.00
TOTAL ESTIMATED REVENUES		0.00	70,120.00	130,054.00	130,054.00
APPROPRIATED FUND BALANCE		0.00	15,460.75	-19,064.71	-19,064.71
TOTAL REVENUES & OTHER SOURCES		0.00	85,580.75	110,989.29	110,989.29