

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised						Assessed Value	Amount to Be Raised by Town Tax	
A	GENERAL FUND - TOWNWIDE	\$680,391.00	\$275,100.00	\$60,000.00	\$345,291.00						\$160,408,925	\$345,291.00	
DA	HIGHWAY - TOWNWIDE	\$837,553.64	\$320,600.00	\$135,000.00	\$381,953.64						\$160,451,773	\$381,953.64	
TOTAL TOWN		\$1,517,944.64	\$595,700.00	\$195,000.00	\$727,244.64						\$160,451,773	\$727,244.64	
SPECIAL DISTRICTS						Hardships	Hardship Town Tax Levy	Out of Town Out of District	Out of Town Charges	In Town Out of District Parcels	Raised by Tax	District Parcels	Amount to Be Raised by Town Tax
SW1	WATER DISTRICT #1	\$52,723.00	\$52,723.00	\$0.00	\$0.00								
SW2	WATER DISTRICT #2	\$63,406.00	\$31,000.00	\$0.00	\$32,406.00				-	1.00	226.62	142.00	\$32,179.38
SW3	WATER DISTRICT #3	\$103,925.26	\$36,600.00	\$0.00	\$67,325.26				-	5.00	1,356.00	243.25	\$65,969.26
SW4	WATER DISTRICT #4	\$81,686.76	\$24,300.00	\$0.00	\$57,386.76				-	1.00	344.15	165.75	\$57,042.61
SW5	WATER DISTRICT #5	\$26,255.26	\$12,300.00	\$0.00	\$13,955.26				-		-	62.00	\$13,955.26
SW6	WATER DISTRICT #6	\$41,107.00	\$13,800.00	\$0.00	\$27,307.00				-	1.00	333.01	81.00	\$26,973.99
SW7	WATER DISTRICT #7	\$60,532.26	\$14,100.00	\$0.00	\$46,432.26	7.00	70.00	1.00	445.79		-	103.00	\$45,916.47
SW8	WATER DISTRICT #8	\$13,758.09	\$3,620.00	\$0.00	\$10,138.09				-		-	25.00	\$10,138.09
SW9	WATER DISTRICT #9	\$10,029.50	\$3,800.00	\$0.00	\$6,229.50	1.00	10.00		-		-	18.00	\$6,219.50
SW9E	WD9 Extension	\$6,757.00	\$0.00	\$0.00	\$6,757.00				-		-	10.00	\$6,757.00
SW10	WATER DISTRICT #10	\$83,896.00	\$15,000.00	\$0.00	\$68,896.00			3.00	1,621.08	1.00	540.36	123.50	\$66,734.56
SW11	WATER DISTRICT #11	\$104,837.00	\$10,100.00	\$23,000.00	\$71,737.00			5.00	3,697.78		-	92.00	\$68,039.22
SF1	CLARENDON FIRE DEPARTMENT	\$173,660.35	\$0.00	\$0.00									\$173,660.35
TOTAL SPECIAL DISTRICTS		\$822,573.48	\$217,343.00	\$23,000.00			\$80.00		\$5,764.66		\$2,800.13		\$582,230.48
GRAND TOTAL		\$2,340,518.12	\$813,043.00	\$218,000.00									\$1,309,475.12

2018 Tax Rate	2017 Tax Rate	Change
\$2.1526	\$2.1968	-2.01%
\$2.3805	\$2.3461	1.46%
\$4.5331	\$4.5429	-0.22%
2018 Per Parcel	2017 Per Parcel	
\$226.62	\$252.47	-10.24%
\$271.20	\$293.51	-7.60%
\$344.15	\$325.45	5.74%
\$225.08	\$224.70	0.17%
\$333.01	\$333.71	-0.21%
\$445.79	\$473.64	-5.88%
\$405.52	\$353.79	14.62%
\$345.53	\$446.73	-22.65%
\$675.70	\$198.89	239.73%
\$540.36	\$543.15	-0.51%
\$739.56	\$739.18	0.05%

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		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
<b>Revenue</b>						
General	0599.00 · Appropriated Fund Balance	-	-	60,000.00	60,000.00	0.00%
General	1049N · REV - REAL PROPERTY TAXES					0.00%
General	1001.00 · Real Property Taxes	362,410.02	365,086.26	353,611.00	345,291.00	-2.35%
General	Total 1049N · REV - REAL PROPERTY TAXES	362,410.02	365,086.26	353,611.00	345,291.00	-2.35%
General	1099N · REV - REAL PROERTY TAX ITEMS					0.00%
General	1090.00 · Interest & Penalty on Taxes	7,750.12	7,221.59	8,000.00	8,000.00	0.00%
General	Total 1099N · REV - REAL PROERTY TAX ITEMS	7,750.12	7,221.59	8,000.00	8,000.00	0.00%
General	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
General	1030 · Special Assessments	-	1,285.00	-	-	0.00%
General	1120.00 · Non Property Tax Distribution	122,182.06	116,262.70	116,000.00	116,000.00	0.00%
General	Total 1199N · REV - NON PROPERTY TAX ITEMS	122,182.06	117,547.70	116,000.00	116,000.00	0.00%
General	1299N · REV - DEPARTMENTAL INCOME					0.00%
General	1255.00 · Clerk Fees	3,376.04	2,097.19	1,000.00	3,000.00	200.00%
General	Total 1299N · REV - DEPARTMENTAL INCOME	3,376.04	2,097.19	1,000.00	3,000.00	200.00%
General	2399N · REV - INTERGOVT CHARGES					0.00%
General	2122.00 · Sewer Charges	-	1,029.50	-	-	0.00%
General	2130.00 · Refuse and Garbage Services	-	-	2,500.00	1,000.00	-60.00%
General	2190.00 · Sale of Cemetary Lots	3,350.00	7,700.00	-	-	0.00%
General	2192.00 · Revenues-Cemetery	7,879.34	9,870.35	13,000.00	15,000.00	15.38%
General	2376.00 · Other Gov.	-	-	-	3,000.00	0.00%
General	2300.00 · Other Gov.	17,596.69	-	3,000.00	-	-100.00%
General	Total 2399N · REV - INTERGOVT CHARGES	28,826.03	18,599.85	18,500.00	19,000.00	2.70%
General	2499N · REV - USES OF MONEY & PROPERTY					0.00%
General	2401.00 · Interest and Earnings	9.32	56.71	1,000.00	100.00	-90.00%
General	Total 2499N · REV - USES OF MONEY & PROPERTY	9.32	56.71	1,000.00	100.00	-90.00%
General	2599N · REV - LICENSES AND PERMITS					0.00%
General	2530.00 · Games of Chance	10.00	10.00	-	-	0.00%
General	2544.00 · Dog Licenses	1,978.00	414.88	2,000.00	4,000.00	100.00%
General	2590.00 · Permits - Other	1,354.00	-	-	-	0.00%
General	2555.00 · Bldg and Alteration Permits	1,474.00	1,969.00	4,000.00	4,000.00	0.00%
General	Total 2599N · REV - LICENSES AND PERMITS	4,816.00	2,393.88	6,000.00	8,000.00	33.33%
General	2649N · REV - FINES AND FORFEITURES					0.00%
General	2610.00 · Fines and Forfeit Bail	26,204.38	14,649.34	30,000.00	30,000.00	0.00%

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General	Total 2649N · REV - FINES AND FORFEITURES	26,204.38	14,649.34	30,000.00	30,000.00	0.00%
General	2799N · REV - MISC LOCAL SOURCES				-	0.00%
General	2770.00 · Unclassified Income	4,381.66	3,171.54	4,000.00	4,000.00	0.00%
General	Total 2799N · REV - MISC LOCAL SOURCES	4,381.66	3,171.54	4,000.00	4,000.00	0.00%
General	3099N · REV - STATE AID					0.00%
General	3001.00 · Per Capita	-	-	12,000.00	12,000.00	0.00%
General	3001.40 · County Sales Tax			48,000.00	48,000.00	0.00%
General	3005.00 · Mortgage Tax	9,223.75	16,889.54	-	23,000.00	0.00%
General	3040.00 · Real Property Tax	-	-	-	-	0.00%
General	3501.00 · State Aid	11,416.00	4,436.19	-	-	0.00%
General	3089.00 - MISC - STATE AID	-	-	-	4,000.00	0.00%
General	3820.00 · Youth Programs	-	-	500.00	-	-100.00%
General	Total 3099N · REV - STATE AID	20,639.75	21,325.73	60,500.00	87,000.00	43.80%
General	5031.00 - Interfund Revenue	-	-	-	-	0.00%
<b>Total Revenue</b>		<b>580,595.38</b>	<b>552,149.79</b>	<b>658,611.00</b>	<b>680,391.00</b>	<b>3.31%</b>
						0.00%
<b>Expenditures</b>						0.00%
General	1999N · GEN GOVT					0.00%
General	1010.10 · Councilmen Salaries	14,928.00	8,708.00	14,925.00	14,928.00	0.02%
General	1010.20 · Councilmen Equipment	-	-	500.00	-	-100.00%
General	1010.40 · Councilmen Contractual Expense	32.78	35.98	-	500.00	0.00%
General	1110.10 · Justice Salary	13,515.40	8,107.50	13,770.00	14,045.00	2.00%
General	1110.11 · Court Clerk	10,807.97	5,886.51	16,126.00	16,126.00	0.00%
General	1110.12 · Deputy Court Clerk	1,029.00	119.26	-	500.00	0.00%
General	1110.40 · Justice Contractual Expense	6,176.97	2,290.66	6,000.00	6,000.00	0.00%
General	1220.10 · Supervisor Salary	10,200.03	5,950.00	10,200.00	10,200.00	0.00%
General	1220.11 · Supervisor Deputy	199.92	116.62	-	1,000.00	0.00%
General	1220.40 · Supervisor Contractual Expense	20,638.78	12,174.42	24,500.00	24,500.00	0.00%
General	1340.10 · Budget Officer Salary	780.00	455.00	800.00	800.00	0.00%
General	1340.40 · Budget - Contractual	780.00	455.00	800.00	800.00	0.00%
General	1355.10 · Assessor Salary	36,128.04	21,372.24	36,850.00	37,587.00	2.00%
General	1355.11 · Clerk to the Assesor Salary	-	-	1,000.00	750.00	-25.00%
General	1355.20 - Equipment	-	-	-	-	0.00%
General	1355.40 · Assessor Contractual Expense	1,569.80	463.75	2,591.00	2,726.00	5.21%

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General	1410.10 · Town Clerk Salary	39,198.04	25,930.01	38,097.00	38,860.00	2.00%
General	1410.11 · Deputy Town Clerical Salary	25,787.99	4,504.32	15,000.00	15,500.00	3.33%
General	1410.12 · Town Clerk Extra Clerk Salary	-	-	6,000.00	5,500.00	-8.33%
General	1410.20 · Equipment	-	-	-	-	0.00%
General	1410.40 · Town Clerk Contractual Expense	3,877.57	3,604.96	6,460.00	6,700.00	3.72%
General	1420.10 · Attorney Salary			8,000.00		-100.00%
General	1420.40 · Attorney Contractual Expense	6,580.04	1,696.67	23,000.00	23,000.00	0.00%
General	1420.41 · Additional Legal Contractual	7,395.53	9,056.79	-	-	0.00%
General	1440.40 · Engineer Expense	-	29.00	-		0.00%
General	1450.10 · Election Inspectors Salary	-	25.00	-		0.00%
General	1450.40 · Election Inspectors Contractual	-	-	-	215.00	0.00%
General	1450.41 · Elections, Cont Salary	2,408.00	175.00	4,019.00	3,000.00	-25.35%
General	1450.42 · Election Insp - Contractual Exp	3,198.21	49.50	-	-	0.00%
General	1450.43 · Election Insp - County Contract			3,938.00	3,050.00	-22.55%
General	1610.40 · Central Services	55.35	-	-		0.00%
General	1620.10 · Town Hall Salary	3,020.00	1,785.00	3,060.00	3,060.00	0.00%
General	1620.20 · Town Hall Equipment	-	-	-	-	0.00%
General	1620.40 · Town Hall Contractual Expense	-	-	-		0.00%
General	1620.42 · Building Information Tech.	3,174.28	1,421.45	2,350.00	2,500.00	6.38%
General	1620.40 · Town Hall Contractual Expense - Other	20,248.03	16,261.09	19,000.00	20,000.00	5.26%
General	<b>Total 1620.40 · Town Hall Contractual Expense</b>	<b>23,422.31</b>	<b>17,682.54</b>	<b>21,350.00</b>	<b>22,500.00</b>	<b>5.39%</b>
General	1670.40 · Mailing & Printing	10,260.46	4,900.09	16,000.00	16,000.00	0.00%
General	1910.40 · Unallocated Insurance payment	21,995.44	33,889.00	52,500.00	50,000.00	-4.76%
General	1920.40 · Municipal Association Dues	1,124.00	1,139.00	1,000.00	1,000.00	0.00%
General	1930.40 · Judgement	-	-	-	-	0.00%
General	1990.40 · Contingent	-	-	53,620.00	50,000.00	-6.75%
General	<b>Total 1999N · GEN GOVT</b>	<b>265,109.63</b>	<b>170,601.82</b>	<b>380,106.00</b>	<b>354,302.00</b>	<b>-6.79%</b>
General	<b>3999N · PUB SAFETY</b>					<b>0.00%</b>
General	3310.40 · Traffic Control - Contractual	501.00	1,094.00	500.00	500.00	0.00%
General	3510.10 · Dog Control Office Salary	2,195.30	1,195.95	2,073.00	2,100.00	1.30%
General	3510.40 · Dog Control Contractual Exp	2,766.24	-	-	-	0.00%
General	3610.10 · Board of Assessment Salary	-	-	-	-	0.00%
General	3610.40 · Board of Assessment Cont Exp	-	-	-		0.00%
General	3610.41 · Assessment Board Members	600.00	200.00	1,200.00	600.00	-50.00%

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General	3610.42 · Assessment Board Secretary	250.00	250.00	250.00	250.00	0.00%
General	3610.43 · Assessment Contractual Exp	9.50	-	50.00	50.00	0.00%
General	<b>Total 3610.40 · Board of Assessment Cont Exp</b>	<b>859.50</b>	<b>450.00</b>	<b>1,500.00</b>	<b>900.00</b>	<b>-40.00%</b>
General	3620.10 · Building Inspectors Salary	35,239.88	20,957.15	35,940.00	36,658.00	2.00%
General	3620.20 · Building Inspector Equipment	-	-	500.00	1,000.00	100.00%
General	3620.40 · Building Inspector Contractual	4,081.94	2,547.03	4,600.00	4,700.00	2.17%
General	4020.1 · Rgstr. of Vital Ststcs. Salary	399.88	230.70	400.00	400.00	0.00%
General	<b>Total 3999N · PUB SAFETY</b>	<b>46,043.74</b>	<b>26,474.83</b>	<b>45,513.00</b>	<b>46,258.00</b>	<b>1.64%</b>
General	<b>5999N · TRANSPORTATION</b>					<b>0.00%</b>
General	5010.10 · Highway Superintendent Salary	58,780.02	34,551.30	59,956.00	61,155.00	2.00%
General	5010.40 · Highway Superintendent Cont	1,421.03	380.39	1,400.00	1,500.00	7.14%
General	5132.40 · Highway Garage Expense	24,870.28	20,827.36	31,000.00	30,000.00	-3.23%
General	5182.40 · Street Lighting	4,238.34	3,083.27	5,000.00	4,000.00	-20.00%
General	<b>Total 5999N · TRANSPORTATION</b>	<b>89,309.67</b>	<b>58,842.32</b>	<b>97,356.00</b>	<b>96,655.00</b>	<b>-0.72%</b>
General	<b>7999N · CULTURE &amp; REC</b>					<b>0.00%</b>
General	7020.40 · Rec. Director Contractual Exp.			2,000.00	-	-100.00%
General	7110.40 · Parks Contractual Expense	1,739.79	1,038.09	-	1,200.00	0.00%
General	7320.40 · Youth Outreach Program	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
General	7510.10 · Historian Salary	1,799.98	1,059.30	1,836.00	1,870.00	1.85%
General	7510.40 · Historian Contractual Expense	1,306.24	1,518.83	2,000.00	2,000.00	0.00%
General	7520.40 · History Property Contractual	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
General	7550.10 · Celebrations	-	(11.00)	-	-	0.00%
General	7550.40 · Clebrations Contractual Expense	617.76	428.51	700.00	700.00	0.00%
General	7620.40 · Adult Rec Contractual Expense	800.00	-	800.00	800.00	0.00%
General	<b>Total 7999N · CULTURE &amp; REC</b>	<b>13,963.77</b>	<b>11,733.73</b>	<b>15,036.00</b>	<b>14,270.00</b>	<b>-5.09%</b>
General	<b>8999N · HOME AND COMM</b>					<b>0.00%</b>
General	8010.40 · Zoning Board Contractual Exp					<b>0.00%</b>
General	8010.41 · Zoning Board Members	210.00	-	1,300.00	1,300.00	0.00%
General	8010.42 · Zoning Contractual Exp	-	-	300.00	300.00	0.00%
General	<b>Total 8010.40 · Zoning Board Contractual Exp</b>	<b>210.00</b>	<b>-</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00%</b>
General	8020.10 · Planning Board Chairman	1,250.00	750.00	2,500.00	2,500.00	0.00%
General	8020.20 · Planning Board Equipment	-	-	-	-	0.00%
General	8020.40 · Planning Board Contractual Exp	-	-	-	-	0.00%
General	8020.41 · Planning Board Members	870.00	300.00	3,000.00	3,000.00	0.00%

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General	8020.42 · Planning Contractual Exp	464.87	194.45	700.00	700.00	0.00%
General	Total 8020.40 · Planning Board Contractual Exp	1,334.87	494.45	3,700.00	3,700.00	0.00%
General	8160.10 · Refuse Salary			600.00	-	-100.00%
General	8160.40 · Refuse Contractual Expense	-	5,080.00	-	2,000.00	0.00%
General	8320.40 · Water District Contractual	-	61.74	-	-	0.00%
General	8810.10 · Cemeteries					0.00%
General	8810.11 · Cemetary Salary	10,498.95	5,664.80	11,500.00	11,880.00	3.30%
General	8810.12 · Cemetary Salary II	4,430.84	1,383.00	2,400.00	2,400.00	0.00%
General	8810.10 · Cemeteries - Other	4,569.30	3,807.60	6,600.00	6,700.00	1.52%
General	Total 8810.10 · Cemeteries	19,499.09	10,855.40	20,500.00	20,980.00	2.34%
General	8810.20 · Cemetery equipment	1,548.54	1,679.24	3,000.00	12,500.00	316.67%
General	8810.40 · Cemeteries Contractual Expense	5,466.67	12,643.07	4,500.00	5,000.00	11.11%
General	Total 8999N · HOME AND COMM	29,309.17	31,563.90	36,400.00	48,280.00	32.64%
General	9199N · EMPLOYEE BENEFITS					0.00%
General	9010.80 · NYS Retirement	39,440.19	9,213.86	36,000.00	36,000.00	0.00%
General	Total 9030.80 · Social Security	21,048.82	11,661.39	21,300.00	21,726.00	2.00%
General	9040.80 · Workers Compensation	33,736.00	-	-	34,000.00	0.00%
General	9050.80 · Unemployment Insurance	596.02	-	1,900.00	1,900.00	0.00%
General	9060.80 · Medical & Dental Insurance	32,177.36	16,918.32	25,000.00	27,000.00	8.00%
General	9060.83 · Reimbursement of Deductible	35.62	-	-	-	0.00%
General	Total 9199N · EMPLOYEE BENE	127,034.01	37,793.57	84,200.00	120,626.00	43.26%
General	9901.9 - Transfer to other funds	-	-	-	-	0.00%
General	9950.9 - Transfer to Capital Equipment Reserve	-	-	-	-	0.00%
Total Expenditures		570,769.99	337,010.17	658,611.00	680,391.00	3.31%
Revenue Over (Under) Expenditures		9,825.39	215,139.62	-	-	0.00%

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<b>Revenue</b>						0.00%
Highway	0599.00 · Appropriated Fund Balance			60,000.00	135,000.00	125.00%
Highway	1049N · REV - REAL PROPERTY TAXES					0.00%
Highway	1001.00 · Real Property Taxes	380,067.79	376,442.50	376,442.50	381,953.64	1.46%
Highway	Total 1049N · REV - REAL PROPERTY TAXES	380,067.79	376,442.50	376,442.50	381,953.64	1.46%
Highway	2399N · REV - INTERGOVT CHARGES					0.00%
Highway	2300.00 · Other Gov.	182,864.36	92,002.94	198,500.00	198,500.00	0.00%
Highway	Total 2399N · REV - INTERGOVT CHARGES	182,864.36	92,002.94	198,500.00	198,500.00	0.00%
Highway	2499N · REV - USES OF MONEY & PROPERTY					0.00%
Highway	2401.00 · Interest and Earnings	14.41	74.78	-	100.00	0.00%
Highway	Total 2499N · REV - USES OF MONEY & PROPERTY	14.41	74.78	-	100.00	0.00%
Highway	2655.00 · Sale of Equipment	-	-	-	-	0.00%
Highway	2799N · REV - MISC LOCAL SOURCES					0.00%
Highway	2770.00 · Unclassified Income	-	-	2,000.00	2,000.00	0.00%
Highway	Total 2799N · REV - MISC LOCAL SOURCES	-	-	2,000.00	2,000.00	0.00%
Highway	3099N · REV - STATE AID				-	0.00%
Highway	3089.00 · MISC - STATE AID	24,223.59				0.00%
Highway	3501.00 · State Aid	154,124.29	8,255.10	106,000.00	120,000.00	13.21%
Highway	Total 3099N · REV - STATE AID	178,347.88	8,255.10	106,000.00	120,000.00	13.21%
Highway	5031.00 · Interfund Transfer from General	-	-	-	-	0.00%
<b>Total Revenue</b>		741,294.44	476,775.32	742,942.50	837,553.64	12.73%
<b>Expenditures</b>						0.00%
Highway	5999N · TRANSPORTATION					0.00%
Highway	5110.10 · General Repairs Salary	28,188.60	23,250.50	83,640.00	85,312.80	2.00%
Highway	5110.40 · General Repairs Contractual Exp	237,816.88	157,102.49	250,000.00	270,000.00	8.00%
Highway	5130.20 · Machinery Equipment	382.68	571.13	15,000.00	60,000.00	300.00%
Highway	5130.40 · Machinery Contractual Expense	21,398.03	11,403.06	28,000.00	28,000.00	0.00%
Highway	5132.40 · Highway Garage Expense	160.38	-	-	-	0.00%
Highway	5140.10 · Misc Personal Services	-	3,920.00	-	-	0.00%
Highway	5142.10 · Snow Removal Personal Services	145,285.91	81,567.10	85,680.00	87,393.60	2.00%
Highway	5142.40 · Snow Removal Contractual Exp	62,237.37	48,126.05	59,000.00	62,000.00	5.08%
Highway	5148.10 · Services other Personal Service	-	5,880.00	35,390.00	36,097.80	2.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Highway	5148.40 · Services other Gov Contractual	41,894.76	36,163.93	42,000.00	44,000.00	4.76%
Highway	<b>Total 5999N · TRANSPORTATION</b>	<b>537,364.61</b>	<b>367,984.26</b>	<b>598,710.00</b>	<b>672,804.20</b>	<b>12.38%</b>
Highway	<b>9199N · EMPLOYEE BENE</b>					0.00%
Highway	9010.80 · NYS Retirement	25,425.83	5,908.39	27,000.00	27,000.00	0.00%
Highway	<b>Total 9030.80 · Social Security</b>	<b>13,231.76</b>	<b>8,746.18</b>	<b>13,000.00</b>	<b>13,260.00</b>	<b>2.00%</b>
Highway	9060.80 · Medical & Dental Insurance	29,542.61	15,430.10	12,812.50	27,000.00	110.73%
Highway	9089.8 · Employee Clothing Allowance	673.30	-	800.00	800.00	0.00%
Highway	<b>Total 9199N · EMPLOYEE BENE</b>	<b>68,873.50</b>	<b>30,084.67</b>	<b>53,612.50</b>	<b>68,060.00</b>	<b>26.95%</b>
Highway	<b>9799N · DEBT SERVICE</b>					0.00%
Highway	9730.60 · Bond/BAN Principal	-	-	90,000.00	92,000.00	2.22%
Highway	9730.61 · Bond/BAN Principal Transmission	-	-	-	-	0.00%
Highway	9730.70 · Bond/BAN Interest	-	2,684.85	620.00	4,689.44	656.36%
Highway	9730.71 · Bond/BAN Interest Transmission	-	-	-	-	0.00%
Highway	<b>Total 9799N · DEBT SERVICE</b>	<b>-</b>	<b>2,684.85</b>	<b>90,620.00</b>	<b>96,689.44</b>	<b>6.70%</b>
Highway	9950.9 · Transfer to Other Funds	-	168,913.38	-	-	0.00%
<b>Total Expenditures</b>		<b>606,238.11</b>	<b>569,667.16</b>	<b>742,942.50</b>	<b>837,553.64</b>	<b>12.73%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>135,056.33</b>	<b>(92,891.84)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
<b>Revenue</b>						0.00%
SW1	0599.00 · Appropriated Fund Balance				-	0.00%
SW1	2399N · REV - INTERGOVT CHARGES					0.00%
SW1	2140.00 · Water Meter Sales	59,672.82	34,151.23	62,720.00	52,708.00	-15.96%
SW1	2148.00 · Water Late Charges / Penalties	-			-	0.00%
SW1	Total 2399N · REV - INTERGOVT CHARGES	59,672.82	34,151.23	62,720.00	52,708.00	-15.96%
SW1	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW1	2401.00 · Interest and Earnings	2.76	7.02	-	15.00	0.00%
SW1	Total 2499N · REV - USES OF MONEY & PROPERTY	2.76	7.02	-	15.00	0.00%
<b>Total Revenue</b>		59,675.58	34,158.25	62,720.00	52,723.00	-15.94%
						0.00%
						0.00%
<b>Expenditures</b>						0.00%
SW1	8999N · HOME AND COMM					0.00%
SW1	8310.10 · SW Sup. Salary	1,600.04	922.05	1,600.00	1,600.00	0.00%
SW1	8320.10 · Water District Labor	-	-	-	-	0.00%
SW1	8320.20 · Water District Equipment	-	-	1,000.00	1,000.00	0.00%
SW1	8320.40 · Water District Contractual	50,112.46	36,239.52	55,000.00	50,000.00	-9.09%
SW1	Total 8999N · HOME AND COMM	51,712.50	37,161.57	57,600.00	52,600.00	-8.68%
SW1	9199N · EMPLOYEE BENE					0.00%
SW1	Total 9030.80 · Social Security	122.46	70.50	123.00	123.00	0.00%
SW1	Total 9199N · EMPLOYEE BENE	122.46	70.50	123.00	123.00	0.00%
<b>Total Expenditures</b>		51,834.96	37,232.07	57,723.00	52,723.00	-8.66%
<b>Revenue Over (Under) Expenditures</b>		7,840.62	(3,073.82)	4,997.00	-	-100.00%
						0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
<b>Revenue</b>						0.00%
SW2	1049N · REV - REAL PROPERTY TAXES					0.00%
SW2	1001.00 · Real Property Taxes					0.00%
SW2	1001.02 · In Town Out of District Tax Levy				226.62	0.00%
SW2	1001.00 · Real Property Taxes	39,831.40	36,103.62	36,103.62	32,179.38	-10.87%
SW2	<b>Total 1001.00 · Real Property Taxes</b>	<b>39,831.40</b>	<b>36,103.62</b>	<b>36,103.62</b>	<b>32,406.00</b>	<b>-10.24%</b>
SW2	<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>39,831.40</b>	<b>36,103.62</b>	<b>36,103.62</b>	<b>32,406.00</b>	<b>-10.24%</b>
SW2	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW2	1090.00 · Interest & Penalty on Taxes	1,206.91				0.00%
SW2	1030 · Special Assessments	-	1,087.61	-	1,000.00	0.00%
SW2	<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>1,206.91</b>	<b>1,087.61</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
SW2	2399N · REV - INTERGOVT CHARGES					0.00%
SW2	2140.00 · Water Meter Sales	24,107.38	15,241.00	25,000.00	30,000.00	20.00%
SW2	2149 · Additional Fee for Maintenance	-	5,003.97	-	-	0.00%
SW2	2148.00 · Water Late Charges / Penalties	119.67	-	500.00	-	-100.00%
SW2	<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>24,227.05</b>	<b>20,244.97</b>	<b>25,500.00</b>	<b>30,000.00</b>	<b>17.65%</b>
SW2	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW2	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW2	<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
SW2	2770.04 · Out of Town/District Users	-	3,695.90	-	-	0.00%
SW2	<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>3,695.90</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenue</b>		<b>65,265.36</b>	<b>61,132.10</b>	<b>61,603.62</b>	<b>63,406.00</b>	<b>2.93%</b>
<b>Expenditures</b>						0.00%
SW2	1999N · GEN GOVT					0.00%
SW2	1420.41 · Additional Legal Contractual	-	-	335.00	-	-100.00%
SW2	1670.40 · Mailing & Printing	-	-	-	-	0.00%
SW2	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW2	<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>-</b>	<b>335.00</b>	<b>-</b>	<b>-100.00%</b>
SW2	8999N · HOME AND COMM					0.00%
SW2	8310.10 · SW Sup. Salary	2,410.00	1,440.15	2,499.00	2,550.00	2.04%
SW2	8310.11 · Water Billing Salary	1,200.00	666.40	1,142.40	1,165.00	1.98%
SW2	8310.12 · Water Collections Salary	576.94	339.60	588.54	600.00	1.95%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW2	8310.41 · SW Contractual Administration	-	-	-	-	0.00%
SW2	8320.10 · Water District Labor	273.78	517.00	2,800.00	2,856.00	2.00%
SW2	8320.20 · Water District Equipment	43.54	320.00	2,500.00	3,500.00	40.00%
SW2	8320.40 · Water District Contractual	23,217.87	11,446.48	22,000.00	23,500.00	6.82%
SW2	8340.25 · Water District Contractual	-	-	-	-	0.00%
SW2	8320.40 · Water Equip & Cap Outlay	-	-	-	-	0.00%
SW2	<b>Total 8999N · HOME AND COMM</b>	<b>27,722.13</b>	<b>14,729.63</b>	<b>31,529.94</b>	<b>34,171.00</b>	<b>8.38%</b>
SW2	<b>9199N · EMPLOYEE BENE</b>					0.00%
SW2	<b>Total 9030.80 · Social Security</b>	<b>344.41</b>	<b>226.71</b>	<b>540.00</b>	<b>551.00</b>	<b>2.04%</b>
SW2	<b>Total 9199N · EMPLOYEE BENE</b>	<b>344.41</b>	<b>226.71</b>	<b>540.00</b>	<b>551.00</b>	<b>2.04%</b>
SW2	<b>9799N · DEBT SERVICE</b>					0.00%
SW2	9730.60 · Bond/BAN Principal	20,000.00	19,000.00	19,000.00	19,000.00	0.00%
SW2	9730.61 · Bond/BAN Principal Transmission	1,866.79	1,849.56	1,864.16	1,900.00	1.92%
SW2	9730.70 · Bond/BAN Interest	8,172.28	3,893.82	7,656.88	7,384.00	-3.56%
SW2	9730.71 · Bond/BAN Interest Transmission	364.63	342.53	677.64	400.00	-40.97%
SW2	<b>Total 9799N · DEBT SERVICE</b>	<b>30,403.70</b>	<b>25,085.91</b>	<b>29,198.68</b>	<b>28,684.00</b>	<b>-1.76%</b>
<b>Total Expenditures</b>		<b>58,470.24</b>	<b>40,042.25</b>	<b>61,603.62</b>	<b>63,406.00</b>	<b>2.93%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>6,795.12</b>	<b>21,089.85</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Revenue						0.00%
SW3	1049N · REV - REAL PROPERTY TAXES					0.00%
SW3	1001.00 · Real Property Taxes					0.00%
SW3	1001.01 · Real Property Taxes - Hardship					0.00%
SW3	1001.02 In Town Out of District Tax Levy				1,356.00	0.00%
SW3	1001.00 · Real Property Taxes	68,297.02	72,863.29	72,863.29	65,969.26	-9.46%
SW3	Total 1001.00 · Real Property Taxes	68,297.02	72,863.29	72,863.29	67,325.26	-7.60%
SW3	Total 1049N · REV - REAL PROPERTY TAXES	68,297.02	72,863.29	72,863.29	67,325.26	-7.60%
SW3	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW3	1090.00 · Interest & Penalty on Taxes	2,504.27				0.00%
SW3	1030 · Special Assessments	-	1,662.99	-	1,600.00	0.00%
SW3	Total 1199N · REV - NON PROPERTY TAX ITEMS	2,504.27	1,662.99	-	1,600.00	0.00%
SW3	2399N · REV - INTERGOVT CHARGES					0.00%
SW3	2140.00 · Water Meter Sales	36,697.16	29,929.16	31,000.00	35,000.00	12.90%
SW3	2149 · Additional Fee for Maintenance	-	7,330.96	-	-	0.00%
SW3	2148.00 · Water Late Charges / Penalties	-	-	500.00	-	-100.00%
SW3	Total 2399N · REV - INTERGOVT CHARGES	36,697.16	37,260.12	31,500.00	35,000.00	11.11%
SW3	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW3	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW3	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
SW3	2770.04 · Out of Town/District Users	-	3,695.90	-	-	0.00%
SW3	Total 2799N · REV - MISC LOCAL SOURCES	-	3,695.90	-	-	0.00%
Total Revenue		107,498.45	111,786.40	104,363.29	103,925.26	-0.42%
Expenditures						0.00%
SW3	1999N · GEN GOVT					0.00%
SW3	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW3	1670.40 · Mailing & Printing	-	-	519.00	-	-100.00%
SW3	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW3	Total 1999N · GEN GOVT	-	-	519.00	-	-100.00%
SW3	8999N · HOME AND COMM					0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW3	8310.10 · SW Sup. Salary	4,274.92	2,512.80	4,360.50	4,448.00	2.01%
SW3	8310.11 · Water Billing Salary	1,860.00	1,106.70	1,897.20	1,935.00	1.99%
SW3	8310.12 · Water Collections Salary	926.90	594.50	945.54	965.00	2.06%
SW3	8310.41 · SW Contractual Administration	-	-	400.00	400.00	0.00%
SW3	8320.10 · Water District Labor	449.19	-	4,800.00	4,896.00	2.00%
SW3	8320.20 · Water District Equipment	1,127.08	50.00	3,000.00	3,000.00	0.00%
SW3	8320.40 · Water District Contractual	37,451.69	17,761.14	35,000.00	35,000.00	0.00%
SW3	8320.40 · Water Equip & Cap Outlay	-	-	-	-	0.00%
SW3	<b>Total 8999N · HOME AND COMM</b>	<b>46,089.78</b>	<b>22,025.14</b>	<b>50,403.24</b>	<b>50,644.00</b>	<b>0.48%</b>
SW3	<b>9199N · EMPLOYEE BENE</b>					<b>0.00%</b>
SW3	<b>Total 9030.80 · Social Security</b>	<b>574.65</b>	<b>322.40</b>	<b>910.00</b>	<b>650.00</b>	<b>-28.57%</b>
SW3	<b>Total 9199N · EMPLOYEE BENE</b>	<b>574.65</b>	<b>322.40</b>	<b>910.00</b>	<b>650.00</b>	<b>-28.57%</b>
SW3	<b>9799N · DEBT SERVICE</b>					<b>0.00%</b>
SW3	9730.60 · Bond/BAN Principal	27,000.00	27,000.00	27,000.00	28,000.00	3.70%
SW3	9730.61 · Bond/BAN Principal Transmission	3,240.79	3,210.87	3,193.35	3,250.00	1.77%
SW3	9730.70 · Bond/BAN Interest	21,817.28	10,681.32	21,176.88	20,781.26	-1.87%
SW3	9730.71 · Bond/BAN Interest Transmission	632.82	594.65	1,160.82	600.00	-48.31%
SW3	<b>Total 9799N · DEBT SERVICE</b>	<b>52,690.89</b>	<b>41,486.84</b>	<b>52,531.05</b>	<b>52,631.26</b>	<b>0.19%</b>
SW3	9997.00 · Prior year expense account					0.00%
<b>Total Expenditures</b>		<b>99,355.32</b>	<b>63,834.38</b>	<b>104,363.29</b>	<b>103,925.26</b>	<b>-0.42%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>8,143.13</b>	<b>47,952.02</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
<b>Revenue</b>						
SW4	1049N · REV - REAL PROPERTY TAXES					
SW4	1001.00 · Real Property Taxes					
SW4	1001.02 In Town Out of District Tax Levy	-	-	-	344.15	0.00%
SW4	1001.00 · Real Property Taxes	52,253.12	53,944.00	53,944.00	57,042.61	5.74%
SW4	<b>Total 1001.00 · Real Property Taxes</b>	52,253.12	53,944.00	53,944.00	57,386.76	6.38%
SW4	<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	52,253.12	53,944.00	53,944.00	57,386.76	6.38%
SW4	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW4	1090.00 · Interest & Penalty on Taxes	2,480.46				0.00%
SW4	1030 · Special Assessments	-	1,267.78	-	1,300.00	0.00%
SW4	<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	2,480.46	1,267.78	-	1,300.00	0.00%
SW4	2399N · REV - INTERGOVT CHARGES					0.00%
SW4	2140.00 · Water Meter Sales	21,334.66	16,218.40	25,000.00	23,000.00	-8.00%
SW4	2149 · Additional Fee for Maintenance	-	4,612.61	-	-	0.00%
SW4	2148.00 · Water Late Charges / Penalties	-	-	550.00	-	-100.00%
SW4	<b>Total 2399N · REV - INTERGOVT CHARGES</b>	21,334.66	20,831.01	25,550.00	23,000.00	-9.98%
SW4	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW4	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW4	<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	-	-	-	-	0.00%
<b>Total Revenue</b>		76,068.24	76,042.79	79,494.00	81,686.76	2.76%
<b>Expenditures</b>						
SW4	1999N · GEN GOVT					0.00%
SW4	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW4	1670.40 · Mailing & Printing	-	-	337.00	-	-100.00%
SW4	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW4	<b>Total 1999N · GEN GOVT</b>	-	-	337.00	-	-100.00%
SW4	8999N · HOME AND COMM					0.00%
SW4	8310.10 · SW Sup. Salary	2,960.10	1,739.85	3,019.20	3,080.00	2.01%
SW4	8310.11 · Water Billing Salary	1,179.96	702.10	1,203.60	1,228.00	2.03%
SW4	8310.12 · Water Collections Salary	607.88	357.75	620.16	633.00	2.07%

**TOWN OF CLARENDON  
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		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW4	8310.41 · SW Contractual Administration	-	-	400.00	400.00	0.00%
SW4	8320.10 · Water District Labor	298.00	-	3,250.00	3,315.00	2.00%
SW4	8320.20 · Water District Equipment	1,012.28	50.00	4,200.00	5,200.00	23.81%
SW4	8320.40 · Water District Contractual	23,511.23	10,946.31	22,000.00	24,000.00	9.09%
SW4	8320.40 · Water Equip & Cap Outlay	-	-	-	-	0.00%
SW4	<b>Total 8999N · HOME AND COMM</b>	<b>29,569.45</b>	<b>13,796.01</b>	<b>34,692.96</b>	<b>37,856.00</b>	<b>9.12%</b>
SW4	<b>9199N · EMPLOYEE BENE</b>					<b>0.00%</b>
SW4	<b>Total 9030.80 · Social Security</b>	<b>386.04</b>	<b>214.19</b>	<b>620.00</b>	<b>632.00</b>	<b>1.94%</b>
SW4	<b>Total 9199N · EMPLOYEE BENE</b>	<b>386.04</b>	<b>214.19</b>	<b>620.00</b>	<b>632.00</b>	<b>1.94%</b>
SW4	<b>9799N · DEBT SERVICE</b>					<b>0.00%</b>
SW4	<b>9730.60 · Bond/BAN Principal</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00%</b>
SW4	<b>9730.61 · Bond/BAN Principal Transmission</b>	<b>2,163.78</b>	<b>2,156.75</b>	<b>2,162.82</b>	<b>2,200.00</b>	<b>1.72%</b>
SW4	<b>9730.70 · Bond/BAN Interest</b>	<b>19,451.04</b>	<b>9,523.20</b>	<b>18,895.01</b>	<b>18,578.76</b>	<b>-1.67%</b>
SW4	<b>9730.71 · Bond/BAN Interest Transmission</b>	<b>422.44</b>	<b>399.42</b>	<b>786.21</b>	<b>420.00</b>	<b>-46.58%</b>
SW4	<b>Total 9799N · DEBT SERVICE</b>	<b>44,037.26</b>	<b>34,079.37</b>	<b>43,844.04</b>	<b>43,198.76</b>	<b>-1.47%</b>
<b>Total Expenditures</b>		<b>73,992.75</b>	<b>48,089.57</b>	<b>79,494.00</b>	<b>81,686.76</b>	<b>2.76%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>2,075.49</b>	<b>27,953.22</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Revenue						0.00%
SW5	1049N · REV - REAL PROPERTY TAXES					0.00%
SW5	1001.00 · Real Property Taxes					0.00%
SW5	1001.01 · Real Property Taxes - Hardship	-	-	-	-	0.00%
SW5	1001.00 · Real Property Taxes	17,480.99	13,931.55	13,931.55	13,955.26	0.17%
SW5	Total 1001.00 · Real Property Taxes	17,480.99	13,931.55	13,931.55	13,955.26	0.17%
SW5	Total 1049N · REV - REAL PROPERTY TAXES	17,480.99	13,931.55	13,931.55	13,955.26	0.17%
SW5	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW5	1090.00 · Interest & Penalty on Taxes	388.45				0.00%
SW5	1030 · Special Assessments	-	277.95	-	300.00	0.00%
SW5	Total 1199N · REV - NON PROPERTY TAX ITEMS	388.45	277.95	-	300.00	0.00%
SW5	2399N · REV - INTERGOVT CHARGES					0.00%
SW5	2140.00 · Water Meter Sales	11,006.43	7,556.06	12,000.00	12,000.00	0.00%
SW5	2149 · Additional Fee for Maintenance	-	2,173.60	-		0.00%
SW5	2148.00 · Water Late Charges / Penalties	-	-	100.00	-	-100.00%
SW5	Total 2799N · REV - MISC LOCAL SOURCES	5,788.34		-		0.00%
SW5	Total 2399N · REV - INTERGOVT CHARGES	16,794.77	9,729.66	12,100.00	12,000.00	-0.83%
SW5						0.00%
SW5	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW5	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
Total Revenue		34,664.21	23,939.16	26,031.55	26,255.26	0.86%
Expenditures						0.00%
SW5	1999N · GEN GOVT					0.00%
SW5	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW5	1670.40 · Mailing & Printing	-	-	131.00	-	-100.00%
SW5	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW5	Total 1999N · GEN GOVT	-	-	131.00	-	-100.00%
SW5	8999N · HOME AND COMM					0.00%
SW5	8310.10 · SW Sup. Salary	1,129.96	664.20	1,152.60	1,176.00	2.03%
SW5	8310.11 · Water Billing Salary	450.00	267.75	459.00	468.00	1.96%
SW5	8310.12 · Water Collections Salary	231.92	136.50	236.64	242.00	2.27%



**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW5	8310.41 · SW Contractual Administration	-	-	200.00	200.00	0.00%
SW5	8320.10 · Water District Labor	113.71	-	1,420.00	1,448.00	1.97%
SW5	8320.20 · Water District Equipment	-	210.00	2,000.00	2,500.00	25.00%
SW5	8320.40 · Water District Contractual	10,193.03	4,674.71	9,500.00	9,500.00	0.00%
SW5	8320.40 · Water Equip & Cap Outlay	-	-	-	-	0.00%
SW5	<b>Total 8999N · HOME AND COMM</b>	<b>12,118.62</b>	<b>5,953.16</b>	<b>14,968.24</b>	<b>15,534.00</b>	<b>3.78%</b>
SW5	<b>9199N · EMPLOYEE BENE</b>					0.00%
SW5	<b>Total 9030.80 · Social Security</b>	147.28	81.71	255.00	260.00	1.96%
SW5	<b>Total 9199N · EMPLOYEE BENE</b>	147.28	81.71	255.00	260.00	1.96%
SW5	<b>9799N · DEBT SERVICE</b>					0.00%
SW5	9730.60 · Bond/BAN Principal	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
SW5	9730.61 · Bond/BAN Principal Transmission	796.32	801.91	813.93	820.00	0.75%
SW5	9730.70 · Bond/BAN Interest	4,038.23	1,804.45	3,567.51	3,481.26	-2.42%
SW5	9730.71 · Bond/BAN Interest Transmission	155.33	148.51	295.87	160.00	-45.92%
SW5	<b>Total 9799N · DEBT SERVICE</b>	<b>10,989.88</b>	<b>8,754.87</b>	<b>10,677.31</b>	<b>10,461.26</b>	<b>-2.02%</b>
<b>Total Expenditures</b>		<b>23,255.78</b>	<b>14,789.74</b>	<b>26,031.55</b>	<b>26,255.26</b>	<b>0.86%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>11,408.43</b>	<b>9,149.42</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Revenue						0.00%
SW6	1049N · REV - REAL PROPERTY TAXES					0.00%
SW6	1001.00 · Real Property Taxes					0.00%
SW6	1001.02 In Town Out of District Tax Levy	-	-	-	333.01	0.00%
SW6	1001.00 · Real Property Taxes	29,003.14	27,364.08	27,364.08	26,973.99	-1.43%
SW6	Total 1001.00 · Real Property Taxes	29,003.14	27,364.08	27,364.08	27,307.00	-0.21%
SW6	Total 1049N · REV - REAL PROPERTY TAXES	29,003.14	27,364.08	27,364.08	27,307.00	-0.21%
SW6	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW6	1090.00 · Interest & Penalty on Taxes	552.06				0.00%
SW6	1030 · Special Assessments	-	898.08	-	800.00	0.00%
SW6	Total 1199N · REV - NON PROPERTY TAX ITEMS	552.06	898.08	-	800.00	0.00%
SW6	2399N · REV - INTERGOVT CHARGES					0.00%
SW6	2140.00 · Water Meter Sales	12,333.72	8,459.10	13,000.00	13,000.00	0.00%
SW6	2149 · Additional Fee for Maintenance	-	2,405.66	-		0.00%
SW6	2148.00 · Water Late Charges / Penalties	-	-	150.00	-	-100.00%
SW6	Total 2399N · REV - INTERGOVT CHARGES	12,333.72	10,864.76	13,150.00	13,000.00	-1.14%
SW6						0.00%
SW6	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW6	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
Total Revenue		41,888.92	39,126.92	40,514.08	41,107.00	1.46%
						0.00%
Expenditures						0.00%
SW6	1999N · GEN GOVT					0.00%
SW6	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW6	1670.40 · Mailing & Printing	-	-	150.00	-	-100.00%
SW6	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW6	Total 1999N · GEN GOVT	-	-	150.00	-	-100.00%
SW6	8999N · HOME AND COMM					0.00%
SW6	8310.10 · SW Sup. Salary	1,380.08	811.20	1,407.60	1,436.00	2.02%
SW6	8310.11 · Water Billing Salary	585.00	348.04	596.70	609.00	2.06%
SW6	8310.12 · Water Collections Salary	276.00	175.95	304.98	312.00	2.30%
SW6	8310.41 · SW Contractual Administration	-	-	100.00	100.00	0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW6	8320.10 · Water District Labor	143.36	-	1,020.00	1,040.00	1.96%
SW6	8320.20 · Water District Equipment	43.54	50.00	500.00	1,000.00	100.00%
SW6	8320.40 · Water District Contractual	11,716.41	5,360.65	9,500.00	10,000.00	5.26%
SW6	8320.40 · Water Equip & Cap Outlay	-	-	-	-	0.00%
SW6	Total 8999N · HOME AND COMM	14,144.39	6,745.84	13,429.28	14,497.00	7.95%
SW6	9199N · EMPLOYEE BENE					0.00%
SW6	Total 9030.80 · Social Security	184.16	102.12	255.00	260.00	1.96%
SW6	Total 9199N · EMPLOYEE BENE	184.16	102.12	255.00	260.00	1.96%
SW6	9799N · DEBT SERVICE					0.00%
SW6	9730.60 · Bond/BAN Principal	11,000.00	12,000.00	12,000.00	12,000.00	0.00%
SW6	9730.61 · Bond/BAN Principal Transmission	1,057.41	1,060.59	1,076.49	1,100.00	2.18%
SW6	9730.70 · Bond/BAN Interest	13,404.57	6,647.07	13,212.00	13,040.00	-1.30%
SW6	9730.71 · Bond/BAN Interest Transmission	206.33	196.42	391.31	210.00	-46.33%
SW6	Total 9799N · DEBT SERVICE	25,668.31	19,904.08	26,679.80	26,350.00	-1.24%
Total Expenditures		39,996.86	26,752.04	40,514.08	41,107.00	1.46%
Revenue Over (Under) Expenditures		1,892.06	12,374.88	-	(0.00)	0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Revenue						0.00%
SW7	0599.00 · Appropriated Fund Balance					0.00%
SW7	1049N · REV - REAL PROPERTY TAXES					0.00%
SW7	1001.00 · Real Property Taxes					0.00%
SW7	1001.01 · Real Property Taxes - Hardship	70.00	-	-	70.00	0.00%
SW7	1001.00 · Real Property Taxes	47,754.85	49,328.53	49,328.53	45,916.47	-6.92%
SW7	Total 1001.00 · Real Property Taxes	47,824.85	49,328.53	49,328.53	45,986.47	-6.78%
SW7	Total 1049N · REV - REAL PROPERTY TAXES	47,824.85	49,328.53	49,328.53	45,986.47	-6.78%
SW7	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW7	1090.00 · Interest & Penalty on Taxes	592.40				0.00%
SW7	1030 · Special Assessments	-	116.40	-	100.00	0.00%
SW7	Total 1199N · REV - NON PROPERTY TAX ITEMS	592.40	116.40	-	100.00	0.00%
SW7	2399N · REV - INTERGOVT CHARGES					0.00%
SW7	2140.00 · Water Meter Sales	14,235.37	10,124.17	10,000.00	14,000.00	40.00%
SW7	2149 · Additional Fee for Maintenance	-	3,207.67	-		0.00%
SW7	2148.00 · Water Late Charges / Penalties	-	-	200.00	-	-100.00%
SW7	Total 2399N · REV - INTERGOVT CHARGES	14,235.37	13,331.84	10,200.00	14,000.00	37.25%
SW7	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW7	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW7	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
SW7	2799N · REV - MISC LOCAL SOURCES					0.00%
SW7	2770.00 Unclassified Income	-	-	-		0.00%
SW7	2770.04 · Out of Town/District Users	459.18	473.64	412.03	445.79	8.19%
SW7	Total 2799N · REV - MISC LOCAL SOURCES	459.18	473.64	412.03	445.79	8.19%
Total Revenue		63,111.80	63,250.41	59,940.56	60,532.26	0.99%
Expenditures						0.00%
SW7	1999N · GEN GOVT					0.00%
SW7	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW7	1670.40 · Mailing & Printing	-	-	189.00	-	-100.00%
SW7	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW7	Total 1999N · GEN GOVT	-	-	189.00	-	-100.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW7	8999N - HOME AND COMM					0.00%
SW7	8310.10 - SW Sup. Salary	1,829.88	1,075.65	1,866.60	1,904.00	2.00%
SW7	8310.11 - Water Billing Salary	789.96	470.05	805.80	822.00	2.01%
SW7	8310.12 - Water Collections Salary	401.96	236.55	410.04	418.00	1.94%
SW7	8310.41 - SW Contractual Administration	-	-	100.00	-	-100.00%
SW7	8320.10 - Water District Labor	191.88	-	1,530.00	1,560.00	1.96%
SW7	8320.20 - Water District Equipment	43.54	210.00	500.00	1,000.00	100.00%
SW7	8320.40 - Water District Contractual	14,337.85	6,748.02	13,000.00	13,000.00	0.00%
SW7	8320.40 - Water Equip & Cap Outlay	-	-	-		0.00%
SW7	<b>Total 8999N - HOME AND COMM</b>	<b>17,595.07</b>	<b>8,740.27</b>	<b>18,212.44</b>	<b>18,704.00</b>	<b>2.70%</b>
SW7	9199N - EMPLOYEE BENE					0.00%
SW7	Total 9030.80 - Social Security	245.80	136.33	360.00	367.00	1.94%
SW7	<b>Total 9199N - EMPLOYEE BENE</b>	<b>245.80</b>	<b>136.33</b>	<b>360.00</b>	<b>367.00</b>	<b>1.94%</b>
SW7	9799N - DEBT SERVICE					0.00%
SW7	9730.60 - Bond/BAN Principal	13,000.00	-	13,000.00	14,000.00	7.69%
SW7	9730.61 - Bond/BAN Principal Transmission	1,370.72	1,345.14	1,365.30	1,380.00	1.08%
SW7	9730.70 - Bond/BAN Interest	26,853.74	13,158.74	26,317.52	25,781.26	-2.04%
SW7	9730.71 - Bond/BAN Interest Transmission	267.52	249.12	496.30	300.00	-39.55%
SW7	<b>Total 9799N - DEBT SERVICE</b>	<b>41,491.98</b>	<b>14,753.00</b>	<b>41,179.12</b>	<b>41,461.26</b>	<b>0.69%</b>
	9901.90 - Cost Transfer					0.00%
<b>Total Expenditures</b>		<b>59,332.85</b>	<b>23,629.60</b>	<b>59,940.56</b>	<b>60,532.26</b>	<b>0.99%</b>
Revenue Over (Under) Expenditures		3,778.95	39,620.81	-	(0.00)	0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Revenue						0.00%
SW8	0599.00 · Appropriated Fund Balance					0.00%
SW8	1049N · REV - REAL PROPERTY TAXES					0.00%
SW8	1001.00 · Real Property Taxes					0.00%
SW8	1001.01 · Real Property Taxes - Hardship	-	-	-		0.00%
SW8	1001.00 · Real Property Taxes	8,916.28	8,844.64	8,844.64	10,138.09	14.62%
SW8	Total 1001.00 · Real Property Taxes	8,916.28	8,844.64	8,844.64	10,138.09	14.62%
SW8	Total 1049N · REV - REAL PROPERTY TAXES	8,916.28	8,844.64	8,844.64	10,138.09	14.62%
SW8	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW8	1090.00 · Interest & Penalty on Taxes	151.90				0.00%
SW8	1030 · Special Assessments	-	130.25	-	120.00	0.00%
SW8	Total 1199N · REV - NON PROPERTY TAX ITEMS	151.90	130.25	-	120.00	0.00%
SW8	2399N · REV - INTERGOVT CHARGES					0.00%
SW8	2140.00 · Water Meter Sales	3,267.61	2,172.19	3,500.00	3,500.00	0.00%
SW8	2149 · Additional Fee for Maintenance	-	691.43	-		0.00%
SW8	2148.00 · Water Late Charges / Penalties	-	-	75.00	-	-100.00%
SW8	Total 2399N · REV - INTERGOVT CHARGES	3,267.61	2,863.62	3,575.00	3,500.00	-2.10%
SW8	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW8	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW8	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
Total Revenue		12,335.79	11,838.51	12,419.64	13,758.09	10.78%
Expenditures						0.00%
SW8	1999N · GEN GOVT					0.00%
SW8	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW8	1670.40 · Mailing & Printing	-	-	44.00	-	-100.00%
SW8	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW8	Total 1999N · GEN GOVT	-	-	44.00	-	-100.00%
SW8	8999N · HOME AND COMM					0.00%
SW8	8310.10 · SW Sup. Salary	510.12	299.85	520.20	530.00	1.88%
SW8	8310.11 · Water Billing Salary	219.96	128.31	220.00	224.00	1.82%
SW8	8310.12 · Water Collections Salary	147.02	71.55	124.00	127.00	2.42%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW8	8310.41 · SW Contractual Administration	-	-	100.00	-	-100.00%
SW8	8320.10 · Water District Labor	54.04	-	550.00	565.00	2.73%
SW8	8320.20 · Water District Equipment	-	50.00	500.00	1,000.00	100.00%
SW8	8320.40 · Water District Contractual	3,913.79	1,785.04	3,000.00	3,000.00	0.00%
SW8	8320.40 · Water Equip & Cap Outlay	-	-	-	-	0.00%
SW8	<b>Total 8999N · HOME AND COMM</b>	<b>4,844.93</b>	<b>2,334.75</b>	<b>5,014.20</b>	<b>5,446.00</b>	<b>8.61%</b>
SW8	<b>9199N · EMPLOYEE BENE</b>					<b>0.00%</b>
SW8	Total 9030.80 · Social Security	69.34	38.23	115.00	118.00	2.61%
SW8	<b>Total 9199N · EMPLOYEE BENE</b>	<b>69.34</b>	<b>38.23</b>	<b>115.00</b>	<b>118.00</b>	<b>2.61%</b>
SW8	<b>9799N · DEBT SERVICE</b>					<b>0.00%</b>
SW8	9730.60 · Bond/BAN Principal	4,986.00	4,986.00	4,986.00	6,036.00	21.06%
SW8	9730.61 · Bond/BAN Principal Transmission	326.36	323.35	328.20	350.00	6.64%
SW8	9730.70 · Bond/BAN Interest	3,568.68	923.53	1,812.94	1,733.09	-4.40%
SW8	9730.71 · Bond/BAN Interest Transmission	63.53	59.88	119.30	75.00	-37.13%
SW8	<b>Total 9799N · DEBT SERVICE</b>	<b>8,944.57</b>	<b>6,292.76</b>	<b>7,246.44</b>	<b>8,194.09</b>	<b>13.08%</b>
<b>Total Expenditures</b>		<b>13,858.84</b>	<b>8,665.74</b>	<b>12,419.64</b>	<b>13,758.09</b>	<b>10.78%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>(1,523.05)</b>	<b>3,172.77</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified	Final	2017
				Budget	Budget	% Diff
						0.00%
						0.00%
						0.00%
Revenue						0.00%
SW9	0599.00 · Appropriated Fund Balance					0.00%
SW9	1049N · REV - REAL PROPERTY TAXES					0.00%
SW9	1001.00 · Real Property Taxes					0.00%
SW9	1001.01 · Real Property Taxes - Hardship	-	-	-	10.00	0.00%
SW9	1001.00 · Real Property Taxes	7,557.85	7,604.34	7,604.34	6,219.50	-18.21%
SW9	Total 1001.00 · Real Property Taxes	7,557.85	7,604.34	7,604.34	6,229.50	-18.08%
SW9	Total 1049N · REV - REAL PROPERTY TAXES	7,557.85	7,604.34	7,604.34	6,229.50	-18.08%
SW9	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW9	1090.00 · Interest & Penalty on Taxes	-				0.00%
SW9	1030 · Special Assessments	-	256.24	-	200.00	0.00%
SW9	Total 1199N · REV - NON PROPERTY TAX ITEMS	-	256.24	-	200.00	0.00%
SW9	2399N · REV - INTERGOVT CHARGES					0.00%
SW9	2140.00 · Water Meter Sales	2,728.85	2,238.50	2,105.00	3,000.00	42.52%
SW9	2149 · Additional Fee for Maintenance	-	718.20	-		0.00%
SW9	2148.00 · Water Late Charges / Penalties	-	-	80.00	-	-100.00%
SW9	Total 2399N · REV - INTERGOVT CHARGES	2,728.85	2,956.70	2,185.00	3,000.00	37.30%
SW9	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW9	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW9	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
SW9	2799N · REV - MISC LOCAL SOURCES					0.00%
SW9	2770.00 · Unclassified Income	-	604.28	-	600.00	0.00%
SW9	Total 2799N · REV - MISC LOCAL SOURCES	-	604.28	-	600.00	0.00%
Total Revenue		10,286.70	11,421.56	9,789.34	10,029.50	2.45%
						0.00%
Expenditures						0.00%
SW9	1999N · GEN GOVT					0.00%
SW9	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW9	1670.40 · Mailing & Printing	-	-	12.00	-	-100.00%
SW9	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW9	Total 1999N · GEN GOVT	-	-	12.00	-	-100.00%



**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW9	8999N - HOME AND COMM					0.00%
SW9	8310.10 - SW Sup. Salary	369.98	217.50	377.40	385.00	2.01%
SW9	8310.11 - Water Billing Salary	135.04	80.36	137.70	140.00	1.67%
SW9	8310.12 - Water Collections Salary	72.04	42.30	73.44	75.00	2.12%
SW9	8310.41 - SW Contractual Administration	-	-	100.00	100.00	0.00%
SW9	8320.10 - Water District Labor	35.74	-	400.00	408.00	2.00%
SW9	8320.20 - Water District Equipment	-	50.00	200.00	500.00	150.00%
SW9	8320.40 - Water District Contractual	3,265.06	1,394.99	2,500.00	2,500.00	0.00%
SW9	8320.40 - Water Equip & Cap Outlay	-	-	-		0.00%
SW9	<b>Total 8999N - HOME AND COMM</b>	<b>3,877.86</b>	<b>1,785.15</b>	<b>3,788.54</b>	<b>4,108.00</b>	<b>8.43%</b>
SW9	9199N - EMPLOYEE BENE					0.00%
SW9	Total 9030.80 - Social Security	46.94	26.03	77.00	79.00	2.60%
SW9	<b>Total 9199N - EMPLOYEE BENE</b>	<b>46.94</b>	<b>26.03</b>	<b>77.00</b>	<b>79.00</b>	<b>2.60%</b>
SW9	9799N - DEBT SERVICE					0.00%
SW9	9730.60 - Bond/BAN Principal	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SW9	9730.61 - Bond/BAN Principal Transmission	221.93	232.81	223.17	250.00	12.02%
SW9	9730.70 - Bond/BAN Interest	3,672.50	1,820.00	3,607.50	3,542.50	-1.80%
SW9	9730.71 - Bond/BAN Interest Transmission	43.13	43.12	81.13	50.00	-38.37%
SW9	<b>Total 9799N - DEBT SERVICE</b>	<b>5,937.56</b>	<b>4,095.93</b>	<b>5,911.80</b>	<b>5,842.50</b>	<b>-1.17%</b>
<b>Total Expenditures</b>		<b>9,862.36</b>	<b>5,907.11</b>	<b>9,789.34</b>	<b>10,029.50</b>	<b>2.45%</b>
Revenue Over (Under) Expenditures		424.34	5,514.45	-	-	0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Revenue						0.00%
SW10	0599.00 · Appropriated Fund Balance					0.00%
SW10	1049N · REV - REAL PROPERTY TAXES					0.00%
SW10	1001.00 · Real Property Taxes					0.00%
SW10	1001.02 In Town Out of District Tax Levy	-	-	-	540.36	0.00%
SW10	1001.00 · Real Property Taxes	63,520.28	68,707.89	68,707.89	\$66,734.56	-2.87%
SW10	Total 1001.00 · Real Property Taxes	63,520.28	68,707.89	68,707.89	67,274.92	-2.09%
SW10	Total 1049N · REV - REAL PROPERTY TAXES	63,520.28	68,707.89	68,707.89	67,274.92	-2.09%
SW10	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW10	1090.00 · Interest & Penalty on Taxes	192.59				0.00%
SW10	1030 · Special Assessments	-	-	-	-	0.00%
SW10	Total 1199N · REV - NON PROPERTY TAX ITEMS	192.59	-	-	-	0.00%
SW10	2399N · REV - INTERGOVT CHARGES					0.00%
SW10	2140.00 · Water Meter Sales	15,041.15	11,612.41	15,000.00	15,000.00	0.00%
SW10	2149 · Additional Fee for Maintenance	-	2,602.09	-		0.00%
SW10	2148.00 · Water Late Charges / Penalties	-	-	150.00	-	-100.00%
SW10	Total 2399N · REV - INTERGOVT CHARGES	15,041.15	14,214.50	15,150.00	15,000.00	-0.99%
SW10	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW10	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW10	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
SW10	2799N · REV - MISC LOCAL SOURCES					0.00%
SW10	2770.01 · Royalties	-	-	-		0.00%
SW10	2770.04 · Out of Town/District Users	506.14	543.15	973.92	1,621.08	66.45%
SW10	Total 2799N · REV - MISC LOCAL SOURCES	506.14	543.15	973.92	1,621.08	66.45%
Total Revenue		79,260.16	83,465.54	84,831.81	83,896.00	-1.10%
Expenditures						0.00%
SW10	1999N · GEN GOVT					0.00%
SW10	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW10	1670.40 · Mailing & Printing	-	-	179.00	-	-100.00%
SW10	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW10	Total 1999N · GEN GOVT	-	-	179.00	-	-100.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW10	8999N - HOME AND COMM					0.00%
SW10	8310.10 - SW Sup. Salary	2,250.04	1,322.55	2,295.00	2,340.00	1.96%
SW10	8310.11 - Water Billing Salary	939.96	559.30	958.80	978.00	2.00%
SW10	8310.12 - Water Collections Salary	484.12	284.85	493.68	504.00	2.09%
SW10	8310.41 - SW Contractual Administration	-	-	300.00	300.00	0.00%
SW10	8320.10 - Water District Labor	232.12	-	2,040.00	2,080.00	1.96%
SW10	8320.20 - Water District Equipment	-	50.00	500.00	1,000.00	100.00%
SW10	8320.40 - Water District Contractual	12,405.70	7,344.47	11,000.00	11,000.00	0.00%
SW10	8320.40 - Water Equip & Cap Outlay	-	-	-	-	0.00%
SW10	<b>Total 8999N - HOME AND COMM</b>	<b>16,311.94</b>	<b>9,561.17</b>	<b>17,587.48</b>	<b>18,202.00</b>	<b>3.49%</b>
SW10	9199N - EMPLOYEE BENE					0.00%
SW10	Total 9030.80 - Social Security	298.73	165.69	440.00	450.00	2.27%
SW10	<b>Total 9199N - EMPLOYEE BENE</b>	<b>298.73</b>	<b>165.69</b>	<b>440.00</b>	<b>450.00</b>	<b>2.27%</b>
SW10	9799N - DEBT SERVICE					0.00%
SW10	9730.60 - Bond/BAN Principal	-	-	55,000.00	41,000.00	-25.45%
SW10	9730.61 - Bond/BAN Principal Transmission	1,664.45	1,649.09	1,647.50	1,680.00	1.97%
SW10	9730.70 - Bond/BAN Interest	-	9,379.56	9,378.88	22,214.00	136.85%
SW10	9730.71 - Bond/BAN Interest Transmission	324.91	305.41	598.90	350.00	-41.56%
SW10	<b>Total 9799N - DEBT SERVICE</b>	<b>1,989.36</b>	<b>11,334.06</b>	<b>66,625.28</b>	<b>65,244.00</b>	<b>-2.07%</b>
SW10	9950.9 - Transfer to Other Funds	-	118,342.41	-	-	0.00%
<b>Total Expenditures</b>		<b>18,600.03</b>	<b>139,403.33</b>	<b>84,831.76</b>	<b>83,896.00</b>	<b>-1.10%</b>
Revenue Over (Under) Expenditures		60,660.13	(55,937.79)	-	(0.00)	

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
Revenue	APPROPRIATED FUND BALANCE				23,000.00	0.00%
SW11	1049N · REV - REAL PROPERTY TAXES					0.00%
SW11	1001.00 · Real Property Taxes					0.00%
SW11	1001.01 · Real Property Taxes - Hardship	-	-	-	-	0.00%
SW11	1001.00 · Real Property Taxes	74,066.60	68,743.34	68,743.34	68,039.22	-1.02%
SW11	Total 1001.00 · Real Property Taxes	74,066.60	68,743.34	68,743.34	68,039.22	-1.02%
SW11	Total 1049N · REV - REAL PROPERTY TAXES	74,066.60	68,743.34	68,743.34	68,039.22	-1.02%
SW11	1199N · REV - NON PROPERTY TAX ITEMS					0.00%
SW11	1090.00 · Interest & Penalty on Taxes	-	-	-	-	0.00%
SW11	1030 · Special Assessments	-	144.90	-	100.00	0.00%
SW11	Total 1199N · REV - NON PROPERTY TAX ITEMS	-	144.90	-	100.00	0.00%
SW11	2399N · REV - INTERGOVT CHARGES					0.00%
SW11	2140.00 · Water Meter Sales	9,443.31	6,719.14	10,000.00	10,000.00	0.00%
SW11	2149 · Additional Fee for Maintenance	-	1,914.19	-	-	0.00%
SW11	2148.00 · Water Late Charges / Penalties	-	-	-	-	0.00%
SW11	Total 2399N · REV - INTERGOVT CHARGES	9,443.31	8,633.33	10,000.00	10,000.00	0.00%
SW11	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW11	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW11	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
SW11	2799N · REV - MISC LOCAL SOURCES					0.00%
SW11	2770.01 · Royalties	-	-	-	-	0.00%
SW11	2770.04 · Out of Town/District Users	3,898.25	-	1,440.00	3,697.78	156.79%
SW11	Total 2799N · REV - MISC LOCAL SOURCES	3,898.25	-	1,440.00	3,697.78	156.79%
Total Revenue		87,408.16	77,521.57	80,183.34	104,837.00	30.75%
Expenditures						0.00%
SW11	1999N · GEN GOVT				-	0.00%
SW11	1670.40 · Mailing & Printing	-	-	211.00	-	-100.00%
SW11	Total 1999N · GEN GOVT	-	-	211.00	-	-100.00%
SW11	8999N · HOME AND COMM					0.00%
SW11	8310.10 · SW Sup. Salary	1,999.92	1,175.55	2,040.00	2,080.00	1.96%
SW11	8310.11 · Water Billing Salary	939.96	559.30	958.80	978.00	2.00%
SW11	8310.12 · Water Collections Salary	232.75	142.35	246.84	252.00	2.09%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW11	8310.41 · SW Contractual Administration	-	-	200.00	200.00	0.00%
SW11	8320.10 · Water District Labor	208.18	-	500.00	510.00	2.00%
SW11	8320.20 · Water District Equipment	-	-	500.00	1,000.00	100.00%
SW11	8320.40 · Water District Contractual	10,348.06	6,604.84	10,000.00	10,000.00	0.00%
SW11	Total 8999N · HOME AND COMM	13,728.87	8,482.04	14,445.64	15,020.00	3.98%
SW11	9199N · EMPLOYEE BENE					0.00%
SW11	Total 9030.80 · Social Security	259.40	143.57	290.00	296.00	2.07%
SW11	Total 9199N · EMPLOYEE BENE	259.40	143.57	290.00	296.00	2.07%
SW11	9799N · DEBT SERVICE					0.00%
SW11	9730.60 · Bond/BAN Principal	-	-	50,000.00	55,200.00	10.40%
SW11	9730.61 · Bond/BAN Principal Transmission	1,305.45	1,254.59	1,220.89	1,350.00	10.58%
SW11	9730.70 · Bond/BAN Interest	-	13,572.68	13,572.00	32,696.00	140.91%
SW11	9730.71 · Bond/BAN Interest Transmission	254.78	232.35	443.81	275.00	-38.04%
SW11	Total 9799N · DEBT SERVICE	1,560.23	15,059.62	65,236.70	89,521.00	37.22%
Total Expenditures		15,548.50	23,685.23	80,183.34	104,837.00	30.75%
Revenue Over (Under) Expenditures		71,859.66	53,836.34	-	-	0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
CLARENDON FIRE DEPARTMENT						0.00%
Revenue						0.00%
SF1	1049N · REV - REAL PROPERTY TAXES					0.00%
SF1	1001.00 · Real Property Taxes	169,646.02	171,634.30	169,694.82	-	-100.00%
SF1	Total 1049N · REV - REAL PROPERTY TAXES	169,646.02	171,634.30	169,694.82	-	-100.00%
Total Revenue		169,646.02	171,634.30	169,694.82	-	-100.00%
Expenditures						0.00%
SF1	3999N · PUB SAFETY					0.00%
SF1	3410.4 · Fire Maintenance - Contractual	169,646.02	171,634.30	169,694.82	173,660.35	2.34%
SF1	Total 3999N · PUB SAFETY	169,646.02	171,634.30	169,694.82	173,660.35	2.34%
Total Expenditures		169,646.02	171,634.30	169,694.82	173,660.35	2.34%
Revenue Over (Under) Expenditures		-	-	-	(173,660.35)	0.00%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
						0.00%
						0.00%
SW 9E H9E						0.00%
Revenue						0.00%
SW9E	0599.00 · Appropriated Fund Balance					0.00%
SW9E	1049N · REV - REAL PROPERTY TAXES					0.00%
SW9E	1001.00 · Real Property Taxes					0.00%
SW9E	1001.01 · Real Property Taxes - Hardship	-	-	-	-	0.00%
SW9E	1001.00 · Real Property Taxes	-	1,790.02	1,790.02	6,757.00	277.48%
SW9E	Total 1001.00 · Real Property Taxes	-	1,790.02	1,790.02	6,757.00	277.48%
SW9E	Total 1049N · REV - REAL PROPERTY TAXES	-	1,790.02	1,790.02	6,757.00	277.48%
SW9E	2399N · REV - INTERGOVT CHARGES					0.00%
SW9E	2140.00 · Water Meter Sales	-	-	1,000.00		-100.00%
SW9E	2148.00 · Water Late Charges / Penalties	-	-	40.00		-100.00%
SW9E	Total 2399N · REV - INTERGOVT CHARGES	-	-	1,040.00	-	-100.00%
SW9E	2499N · REV - USES OF MONEY & PROPERTY					0.00%
SW9E	2401.00 · Interest and Earnings	-	-	-	-	0.00%
SW9E	Total 2499N · REV - USES OF MONEY & PROPERTY	-	-	-	-	0.00%
SW9E	2799N · REV - MISC LOCAL SOURCES					0.00%
SW9E	2770.00 Miscellaneous Revenues	-	-	-		0.00%
SW9E	Total 2799N · REV - MISC LOCAL SOURCES	-	-	-	-	0.00%
Total Revenue		-	1,790.02	2,830.02	6,757.00	138.76%
						0.00%
						0.00%
Expenditures						0.00%
SW9E	1999N · GEN GOVT					0.00%
SW9E	1420.41 · Additional Legal Contractual	-	-	-	-	0.00%
SW9E	1670.40 · Mailing & Printing	-	-	6.00	-	-100.00%
SW9E	1910.40 · Unallocated Insurance payment	-	-	-	-	0.00%
SW9E	Total 1999N · GEN GOVT	-	-	6.00	-	-100.00%
SW9E	8999N · HOME AND COMM					0.00%
SW9E	8310.10 · SW Sup. Salary	-	106.80	185.00	189.00	2.16%
SW9E	8310.11 · Water Billing Salary	-	37.94	65.00	66.00	1.54%
SW9E	8310.12 · Water Collections Salary	-	20.40	35.00	36.00	2.86%

**TOWN OF CLARENDON  
FINAL 2018 BUDGET**

		2016	ACTUALS	2017	2018	2018 to
		Actuals	8/17/2017	Adopted/Modified Budget	Final Budget	2017 % Diff
SW9E	8310.41 · SW Contractual Administration	-	-	50.00	50.00	0.00%
SW9E	8320.10 · Water District Labor	-	-	200.00	204.00	2.00%
SW9E	5110.40 · General Repairs Contractual Exp	730.78	-	-	-	0.00%
SW9E	8320.20 · Water District Equipment			100.00		
SW9E	8320.40 · Water District Contractual	558.50	1,049.41	1,250.00	2,000.00	60.00%
SW9E	Total 8340.25 · Water Equip & Cap Outlay	1,080.75	-	-		0.00%
SW9E	8340.27 · Capital Outlay	1,356.50	-	-		0.00%
SW9E	Total 8999N · HOME AND COMM	3,726.53	1,214.55	1,885.00	2,545.00	35.01%
SW9E	9199N · EMPLOYEE BENE					0.00%
SW9E	Total 9030.80 · Social Security	-	12.62	36.00	37.00	2.78%
SW9E	Total 9199N · EMPLOYEE BENE	-	12.62	36.00	37.00	2.78%
SW9E	9799N · DEBT SERVICE					0.00%
SW9E	9730.60 · Bond/BAN Principal	-	-	118.15	2,165.00	1732.42%
SW9E	9730.61 · Bond/BAN Principal Transmission	-	129.34	741.92	130.00	-82.48%
SW9E	9730.70 · Bond/BAN Interest	-	742.60	42.95	1,855.00	4218.98%
SW9E	9730.71 · Bond/BAN Interest Transmission	-	23.95	-	25.00	0.00%
SW9E	Total 9799N · DEBT SERVICE	-	895.89	903.02	4,175.00	362.34%
<b>Total Expenditures</b>		<b>3,726.53</b>	<b>2,123.06</b>	<b>2,830.02</b>	<b>6,757.00</b>	<b>138.76%</b>
<b>Revenue Over (Under) Expenditures</b>		<b>(3,726.53)</b>	<b>(333.04)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>