

**TOWN OF CLARENDON  
2019 ADOPTED BUDGET**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised							Assessed Value	Amount to Be Raised by Town Tax	2019 Tax Rate	2018 Tax Rate	Change
A	GENERAL FUND - TOWNWIDE	678,676.00	244,250.00	79,000.00	355,426.00							162,002,660.00	355,426.00	2.19	2.15	1.92%
DA	HIGHWAY - TOWNWIDE	815,104.00	322,120.00	100,000.00	392,984.00							162,002,660.00	392,984.00	2.43	2.38	1.90%
TOTAL TOWN		1,493,780.00	566,370.00	179,000.00	748,410.00							162,002,660.00	748,410.00	4.62	4.53	1.91%
SPECIAL DISTRICTS						Hardships	Hardship Town Tax Levy	Out of Town In District	Out of Town Charges	In Town Out of District Parcels	Raised by Tax	In Town In Dist Parcels	Amount to Be Raised by Town Tax	2019 Per Parcel	2018 Per Parcel	
SW1	WATER DISTRICT #1	54,750.00	54,750.00	-	-											
SW2	WATER DISTRICT #2	64,952.72	28,000.00	5,500.00	31,452.72				-	1.00	219.95	142.00	31,232.77	219.95	226.62	-2.94%
SW3	WATER DISTRICT #3	104,717.53	40,600.00	5,500.00	58,617.53				-	4.00	948.31	243.25	57,669.22	237.08	271.20	-12.58%
SW4	WATER DISTRICT #4	82,161.13	25,300.00	2,000.00	54,861.13				-	1.00	335.03	162.75	54,526.10	335.03	344.15	-2.65%
SW5	WATER DISTRICT #5	26,970.86	12,100.00	1,600.00	13,270.86				-		-	61.00	13,270.86	217.56	225.08	-3.35%
SW6	WATER DISTRICT #6	42,306.56	14,800.00	1,300.00	26,206.56				-	1.00	327.58	79.00	25,878.98	327.58	333.01	-1.63%
SW7	WATER DISTRICT #7	55,363.18	13,600.00	-	41,763.18	7.00	70.00	1.00	408.76		-	101.00	41,284.42	408.76	445.79	-8.31%
SW8	WATER DISTRICT #8	14,377.30	4,245.00	1,000.00	9,132.30				-		-	25.00	9,132.30	365.29	405.52	-9.92%
SW9	WATER DISTRICT #9	14,214.91	4,100.00	3,000.00	7,114.91	1.00	10.00		-		-	18.00	7,104.91	394.72	345.53	14.24%
	WD9 Extension	4,233.83	-	-	4,233.83				-		-	10.00	4,233.83	423.38	675.70	-37.34%
SW10	WATER DISTRICT #10	86,790.77	17,500.00	5,500.00	63,790.77			2.00	1,000.64	1.00	500.32	124.50	62,289.81	500.32	536.16	-6.68%
SW11	WATER DISTRICT #11	86,425.93	10,600.00	5,500.00	70,325.93			6.00	4,395.37		-	90.00	65,930.56	732.56	739.56	-0.95%
SW12	WATER DISTRICT #12	6,855.00	3,000.00	-	3,855.00				-		-	40.00	3,855.00	96.38	-	100.00%
SW13	WATER DISTRICT #13	6,140.00	2,500.00	-	3,640.00	1.00	10.00		-		-	30.00	3,630.00	121.00	-	100.00%
SF1	CLARENDON FIRE DIST	192,680.00	-	-	192,680.00								192,680.00		173,660.35	10.95%
TOTAL SPECIAL DISTRICTS		842,939.72	231,095.00	30,900.00	580,944.72		80.00		5,804.77		2,331.19		572,718.76	10.00		
GRAND TOTAL		2,336,719.72	797,465.00	209,900.00									1,321,128.76			

Proposed Town (less Fire Protection)	1,128,448.76		
2018 Town (less Fire Protection)	1,127,186.81		
Change	1,261.95	0.11%	
All Prior Year 2018	1,300,847.17		
Overall Change	20,281.60		1.56%

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**A - GENERAL FUND**

Ordinary Income/Expense	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	ADOPTED 2019 Budget
<b>Income</b>					
0599.00 · Appropriated Fund Balance	-	60,000.00	-	74,545.00	79,000.00
1049N · REV - REAL PROPERTY TAXES					
1001.00 · Real Property Taxes					
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-
1001.00 · Real Property Taxes - Other	353,611.00	353,611.00	345,686.00	345,291.00	355,426.00
Total 1001.00 · Real Property Taxes	353,611.00	353,611.00	345,686.00	345,291.00	355,426.00
1099N · REV - REAL PROERTY TAX ITEMS					
1090.00 · Interest & Penalty on Taxes	18,696.85	8,000.00	6,897.14	8,000.00	8,000.00
Total 1099N · REV - REAL PROERTY TAX ITEMS	18,696.85	8,000.00	6,897.14	8,000.00	8,000.00
1199N · REV - NON PROPERTY TAX ITEMS					
1120.00 · Non Property Tax Distribution	116,262.70	116,000.00	116,260.89	116,000.00	116,000.00
1170.00 · Francis Fees	-	-	-	-	-
Total 1199N · REV - NON PROPERTY TAX ITEMS	116,262.70	116,000.00	116,260.89	116,000.00	116,000.00
1299N · REV - DEPARTMENTAL INCOME					
1255.00 · Clerk Fees	3,834.67	1,000.00	699.06	3,000.00	1,000.00
Total 1299N · REV - DEPARTMENTAL INCOME	3,834.67	1,000.00	699.06	3,000.00	1,000.00
2399N · REV - INTERGOVT CHARGES					
2122.00 · Sewer Charges	1,029.50	-	-	-	-
2130.00 · Refuse and Garbage Services	-	2,500.00	1,033.50	1,000.00	1,000.00
2190.00 · Sale of Cemetary Lots	11,300.00	-	9,690.09	-	-
2192.00 · Revenues-Cemetery	19,870.35	13,000.00	8,784.00	15,000.00	17,000.00
2300.00 · Other Gov.	32.47	3,000.00	3,023.30	-	-
2376.00 · Refuse Collection / Govt	-	-	-	3,000.00	-
2399N · REV - INTERGOVT CHARGES - Other	-	-	-	-	-
Total 2399N · REV - INTERGOVT CHARGES	32,232.32	18,500.00	22,530.89	19,000.00	18,000.00
2499N · REV - USES OF MONEY & PROPERTY					
2401.00 · Interest and Earnings	126.19	1,000.00	308.07	100.00	250.00
Total 2499N · REV - USES OF MONEY & PROPERTY	126.19	1,000.00	308.07	100.00	250.00
2599N · REV - LICENSES AND PERMITS					
2530.00 · Games of Chance	10.00	-	10.00	-	-
2544.00 · Dog Licenses	664.76	2,000.00	3,016.00	4,000.00	4,000.00
2545.00 · MARRIAGE LIC	-	-	-	-	-
2545.01 · Mobile Home Park Permits	-	-	-	-	-
2555.00 · Bldg and Alteration Permits	3,384.00	4,000.00	3,466.40	4,000.00	4,000.00
2590.00 · Permits - Other	-	-	-	-	-
2599N · REV - LICENSES AND PERMITS - Other	-	-	-	-	-
Total 2599N · REV - LICENSES AND PERMITS	4,058.76	6,000.00	6,492.40	8,000.00	8,000.00
2649N · REV - FINES AND FORFEITURES					
2610.00 · Fines and Forfeit Bail	25,627.54	30,000.00	20,251.05	30,000.00	30,000.00
2649N · REV - FINES AND FORFEITURES - Other	-	-	-	-	-
Total 2649N · REV - FINES AND FORFEITURES	25,627.54	30,000.00	20,251.05	30,000.00	30,000.00
2799N · REV - MISC LOCAL SOURCES					
2701.00 · Refunds of Prior Years' Expenda	44,000.00	-	363.27	-	-
2770.00 · Unclassified Income	2,800.86	4,000.00	1,065.12	4,000.00	3,000.00
2770.12 · Misc Refunds, Grants and Reimb	593.05	-	639.33	-	-
Total 2799N · REV - MISC LOCAL SOURCES	47,393.91	4,000.00	2,067.72	4,000.00	3,000.00
3099N · REV - STATE AID					
3001.00 · Per Capita	11,416.00	12,000.00	-	12,000.00	12,000.00
3001.40 · County Sales Tax	-	48,000.00	-	48,000.00	-
3005.00 · Mortgage Tax	42,757.94	-	16,306.76	23,000.00	48,000.00
3040.00 · Real Property Tax	-	-	-	-	-
3089.00 · MISC - STATE AID	-	-	-	4,000.00	-
3501.00 · State Aid	4,436.19	-	-	-	-
3820.00 · Youth Programs	-	500.00	-	-	-
Total 3099N · REV - STATE AID	58,610.13	60,500.00	16,306.76	87,000.00	60,000.00
5031 · Transfers from other Funds	-	-	-	-	-
<b>Total Income</b>	<b>660,454.07</b>	<b>658,611.00</b>	<b>537,499.98</b>	<b>694,936.00</b>	<b>678,676.00</b>
Check (S/B \$0)	-	-	-	-	-
<b>Expense</b>					
1999N · GEN GOVT					
1010.10 · Councilmen Salaries	14,928.00	14,925.00	9,951.56	14,928.00	14,928.00
1010.20 · Councilmen Equipment	-	500.00	-	-	-
1010.40 · Councilmen Contractual Expense	173.50	-	-	500.00	500.00
1110.10 · Justice Salary	-	-	-	-	-

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2019 FINAL ADOPTED BUDGET**

**A - GENERAL FUND**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	ADOPTED 2019 Budget
1110.11 · Court Clerk	9,842.03	16,126.00	5,955.27	16,126.00	12,000.00
1110.12 · Deputy court clerk	172.26	-	27.04	500.00	500.00
1110.13 · Court Officer	-	-	-	-	-
1110.1A · Judge DiFante	13,845.00	13,770.00	9,363.36	14,045.00	-
1110.10 · Justice Salary - Other					14,396.00
<b>Total 1110.10 · Justice Salary</b>	<b>23,859.29</b>	<b>29,896.00</b>	<b>15,345.67</b>	<b>30,671.00</b>	<b>26,896.00</b>
1110.20 · Justice Equipment	-	-	-	-	-
1110.40 · Justice Contractual Expense	3,283.74	6,000.00	2,436.88	6,000.00	6,000.00
1220.10 · Supervisor Salary					
1220.11 · Supervisor Deputy	199.92	-	133.36	1,000.00	1,000.00
1220.12 · Supervisor Clerk	-	-	-	-	-
1220.10 · Supervisor Salary - Other	10,200.00	10,200.00	6,800.00	10,200.00	10,200.00
<b>Total 1220.10 · Supervisor Salary</b>	<b>10,399.92</b>	<b>10,200.00</b>	<b>6,933.36</b>	<b>11,200.00</b>	<b>11,200.00</b>
1220.20 · Supervisor Equipment	-	-	-	-	-
1220.40 · Supervisor Contractual Expense	19,761.14	24,500.00	12,152.22	24,500.00	24,500.00
1320.40 · Independent Auditing	-	-	-	-	-
1340.10 · Budget Officer Salary	780.00	800.00	520.00	800.00	800.00
1340.40 · Budget - Contractual	780.00	800.00	455.00	800.00	800.00
1355.10 · Assessor Salary					
1355.11 · Clerk to the Assesor Salary	-	1,000.00	-	750.00	1,000.00
1355.10 · Assessor Salary - Other	36,962.65	36,850.00	26,021.70	37,587.00	38,527.00
<b>Total 1355.10 · Assessor Salary</b>	<b>36,962.65</b>	<b>37,850.00</b>	<b>26,021.70</b>	<b>38,337.00</b>	<b>39,527.00</b>
1355.20 · Assessor Equipment	-	-	-	-	-
1355.40 · Assessor Contractual Expense	1,176.49	2,591.00	661.22	2,726.00	2,500.00
1410.10 · Town Clerk Salary					
1410.11 · Deputy Town Clerical Salary	8,415.00	15,000.00	7,083.76	15,500.00	18,500.00
1410.12 · Town Clerk Extra Clerk Salary	-	6,000.00	-	5,500.00	1,000.00
1410.10 · Town Clerk Salary - Other	44,679.47	38,097.00	27,418.50	38,860.00	39,832.00
<b>Total 1410.10 · Town Clerk Salary</b>	<b>53,094.47</b>	<b>59,097.00</b>	<b>34,502.26</b>	<b>59,860.00</b>	<b>59,332.00</b>
1410.20 · Town Clerk Equipment	-	-	-	-	-
1410.40 · Town Clerk Contractual Expense	4,397.57	6,460.00	5,195.59	6,700.00	6,000.00
1420.10 · Attorney Salary	-	8,000.00	-	-	-
1420.20 · Attorney Equipment	-	-	-	-	-
1420.40 · Attorney Contractual Expense	2,983.67	23,000.00	-	23,000.00	-
1420.41 · Additional Legal Contractual	14,748.97	-	33,071.60	-	18,000.00
1440.40 · Engineer Expense	6,706.00	-	-	-	-
1450.10 · Election Inspectors Salary	-	-	-	215.00	-
1450.40 · Election Inspectors Contrctual					
1450.41 · Elections, Cont Salary	1,486.04	4,019.00	796.00	3,000.00	2,650.00
1450.42 · Election Insp - Contractual Exp	1,697.41	-	102.50	-	-
1450.43 · Election Insp - County Contract	-	3,938.00	-	3,050.00	2,650.00
1450.40 · Election Inspectors Contrctual - Other	-	-	-	-	-
<b>Total 1450.40 · Election Inspectors Contrctual</b>	<b>3,183.45</b>	<b>7,957.00</b>	<b>898.50</b>	<b>6,050.00</b>	<b>5,300.00</b>
1610.40 · Central Services	-	-	-	-	-
1620.10 · Town Hall Salary	2,940.00	3,060.00	2,310.00	3,060.00	3,640.00
1620.20 · Town Hall Equipment	-	-	-	-	-
1620.40 · Town Hall Contractual Expense					
1620.42 · Building Information Tech.	2,408.95	2,350.00	2,369.55	2,500.00	3,715.00
1620.40 · Town Hall Contractual Expense - Other	21,387.92	19,000.00	15,108.84	20,000.00	20,000.00
<b>Total 1620.40 · Town Hall Contractual Expense</b>	<b>23,796.87</b>	<b>21,350.00</b>	<b>17,478.39</b>	<b>22,500.00</b>	<b>23,715.00</b>
1670.20 · Central Printing	-	-	(380.23)	-	-
1670.40 · Mailing & Printing	8,628.28	16,000.00	14,572.01	16,000.00	18,500.00
1910.40 · Unallocated Insurance payment	20,487.66	52,500.00	30,939.20	50,000.00	50,000.00
1920.40 · Municipal Association Dues	1,139.00	1,000.00	1,040.00	1,000.00	1,140.00
1990.40 · Contingent	-	53,620.00	-	50,000.00	50,000.00
<b>Total 1999N · GEN GOVT</b>	<b>254,210.67</b>	<b>380,106.00</b>	<b>214,104.93</b>	<b>368,847.00</b>	<b>363,278.00</b>
<b>3999N · PUB SAFETY</b>					
3310.20 · Signs	-	-	-	-	-
3310.40 · Traffic Control - Contractual	1,279.00	500.00	-	500.00	500.00
3510.10 · Dog Control Office Salary	2,072.98	2,073.00	1,453.86	2,100.00	2,150.00
3510.40 · Dog Control Contractual Exp	-	-	-	-	-
3610.40 · Board of Assessment Cont Exp					
3610.41 · Assessment Board Members	200.00	1,200.00	200.00	-	1,200.00
3610.42 · Assessment Board Secretary	250.00	250.00	250.00	250.00	250.00
3610.43 · Assessment Contractual Exp	-	50.00	-	50.00	50.00
3610.40 · Board of Assessment Cont Exp - Other	-	-	-	600.00	-
<b>Total 3610.40 · Board of Assessment Cont Exp</b>	<b>450.00</b>	<b>1,500.00</b>	<b>450.00</b>	<b>900.00</b>	<b>1,500.00</b>
3620.10 · Building Inspectors Salary	36,162.56	35,940.00	25,378.74	36,658.00	37,575.00
3620.12 · Clerk to the Building Inspector	-	-	-	-	-

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	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	ADOPTED 2019 Budget
3620.20 · Building Inspector Equipment	-	500.00	-	1,000.00	1,000.00
3620.40 · Building Inspector Contractual					
3620.41 · Deputy Code Enforcement Contract	-	-	-	-	-
3620.40 · Building Inspector Contractual - Other	4,007.87	4,600.00	2,901.58	4,700.00	4,700.00
Total 3620.40 · Building Inspector Contractual	4,007.87	4,600.00	2,901.58	4,700.00	4,700.00
4020.1 · Rgstr. of Vital Ststcs. Salary	399.88	400.00	277.02	400.00	400.00
<b>Total 3999N · PUB SAFETY</b>	<b>44,372.29</b>	<b>45,513.00</b>	<b>30,461.20</b>	<b>46,258.00</b>	<b>47,825.00</b>
<b>5999N · TRANSPORTATION</b>					
5010.10 · Highway Superintendent Salary					
5010.11 · Deputy Highway Supt Salary	-	-	-	-	-
5010.12 · Highway Clerk Salary	-	-	-	-	-
5010.10 · Highway Superintendent Salary - Other	59,888.92	59,956.00	42,338.16	61,155.00	62,684.00
Total 5010.10 · Highway Superintendent Salary	59,888.92	59,956.00	42,338.16	61,155.00	62,684.00
5010.20 · Highway Superintendent Clothing	-	-	-	-	-
5010.40 · Highway Superintendent Cont					
9000.80 · Employee Benefits Uniforms	-	-	-	-	-
5010.40 · Highway Superintendent Cont - Other	2,007.10	1,400.00	507.00	1,500.00	1,500.00
Total 5010.40 · Highway Superintendent Cont	2,007.10	1,400.00	507.00	1,500.00	1,500.00
5132.40 · Highway Garage Expense	31,069.01	31,000.00	14,734.91	30,000.00	30,000.00
5182.40 · Street Lighting	8,006.22	5,000.00	3,273.68	4,000.00	4,000.00
<b>Total 5999N · TRANSPORTATION</b>	<b>100,971.25</b>	<b>97,356.00</b>	<b>60,853.75</b>	<b>96,655.00</b>	<b>98,184.00</b>
<b>7999N · CULTURE &amp; REC</b>					
7020.40 · Rec. Director Contractual Exp.	-	2,000.00	-	-	-
7110.40 · Parks Contractual Expense	1,995.42	-	860.27	1,200.00	1,200.00
7320.40 · Youth Outreach Program	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
7510.10 · Historian Salary	1,836.12	1,836.00	1,294.56	1,870.00	1,870.00
7510.11 · Clerk to the Historian	-	-	-	-	-
7510.20 · Historian Equipment	-	-	-	-	-
7510.40 · Historian Contractual Expense	1,774.98	2,000.00	570.08	2,000.00	2,000.00
7520.10 · History Property Salary	-	-	-	-	-
7520.20 · History Property Equipment	-	-	-	-	-
7520.40 · History Property Contractual	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7550.10 · Celebrations	-	-	-	-	-
7550.40 · Celebrations Contractual Expense	575.05	700.00	437.75	700.00	600.00
7620.40 · Adult Rec Contractual Expense	800.00	800.00	800.00	800.00	800.00
<b>Total 7999N · CULTURE &amp; REC</b>	<b>14,681.57</b>	<b>15,036.00</b>	<b>11,662.66</b>	<b>14,270.00</b>	<b>14,170.00</b>
<b>8999N · HOME AND COMM</b>					
8010.40 · Zoning Board Contractual Exp					
8010.41 · Zoning Board Members	75.00	1,300.00	210.00	1,300.00	1,000.00
8010.42 · Zoning Contractual Exp	150.00	300.00	5.36	300.00	300.00
8010.40 · Zoning Board Contractual Exp - Other	-	-	-	-	-
Total 8010.40 · Zoning Board Contractual Exp	225.00	1,600.00	215.36	1,600.00	1,300.00
8020.10 · Planning Board Chairman	1,000.00	2,500.00	1,000.00	2,500.00	1,500.00
8020.40 · Planning Board Contractual Exp					
8020.41 · Planning Board Members	480.00	3,000.00	855.00	3,000.00	2,000.00
8020.42 · Planning Contractual Exp	415.45	700.00	217.95	700.00	500.00
8020.40 · Planning Board Contractual Exp - Other	-	-	-	-	-
Total 8020.40 · Planning Board Contractual Exp	895.45	3,700.00	1,072.95	3,700.00	2,500.00
8160.10 · Refuse Salary	-	600.00	-	-	-
8160.40 · Refuse Contractual Expense	5,080.00	-	-	2,000.00	1,000.00
8810.10 · Cemeteries					
8810.11 · Cemetary Salary	11,872.80	11,500.00	8,320.00	11,880.00	13,780.00
8810.12 · Cemetary Salary II	2,397.20	2,400.00	1,661.58	2,400.00	2,400.00
8810.10 · Cemeteries - Other	6,599.84	6,600.00	4,638.42	6,700.00	6,868.00
Total 8810.10 · Cemeteries	20,869.84	20,500.00	14,620.00	20,980.00	23,048.00
8810.20 · Cemetery equipment	1,679.24	3,000.00	11,381.09	12,500.00	4,000.00
8810.40 · Cemeteries Contractual Expense	91,726.93	4,500.00	55,164.45	5,000.00	6,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>121,476.46</b>	<b>36,400.00</b>	<b>83,453.85</b>	<b>48,280.00</b>	<b>39,348.00</b>
<b>9199N · EMPLOYEE BENE</b>					
9010.80 · NYS Retirement	27,947.86	36,000.00	-	36,000.00	36,000.00
9030.80 · Social Security					
9030.81 · Medicare	3,838.14	-	2,656.27	-	-
9030.80 · Social Security - Other	16,451.98	21,300.00	11,316.66	21,726.00	22,300.00
Total 9030.80 · Social Security	20,290.12	21,300.00	13,972.93	21,726.00	22,300.00
9040.80 · Workers Compensation	33,889.00	-	-	34,000.00	25,271.00
9050.80 · Unemployment Insurance					

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**A - GENERAL FUND**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	ADOPTED 2019 Budget
9050.81 · NY SUTA --State Unemployment	-	-	-	-	3,500.00
9050.80 · Unemployment Insurance - Other	-	1,900.00	-	1,900.00	-
<b>Total 9050.80 · Unemployment Insurance</b>	-	1,900.00	-	1,900.00	3,500.00
9055.80 · Disability Insurance	-	-	-	-	-
9060.80 · Medical & Dental Insurance					
9060.80 · Medical & Dental Insurance - Other	26,263.91	25,000.00	19,129.64	27,000.00	28,800.00
<b>Total 9060.80 · Medical &amp; Dental Insurance</b>	26,263.91	25,000.00	19,129.64	27,000.00	28,800.00
<b>Total 9199N · EMPLOYEE BENE</b>	108,390.89	84,200.00	33,102.57	120,626.00	115,871.00
9950.9 · Transfer to Other Funds	-	-	-	-	-
<b>Total Expense</b>	644,103.13	658,611.00	433,638.96	694,936.00	678,676.00
Check (s/b \$0)	-	-	-	-	-
<b>Revenues Over (Under) Budget</b>	16,350.94	-	103,861.02	-	-
Check (s/b \$0)	-	-	-	-	-

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**DA - Highway**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance	-	60,000.00	-	135,000.00	100,000.00
<b>1049N · REV - REAL PROPERTY TAXES</b>					
1001.00 · Real Property Taxes - Other	376,442.50	376,442.50	381,953.64	381,953.64	392,984.00
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>376,442.50</b>	<b>376,442.50</b>	<b>381,953.64</b>	<b>381,953.64</b>	<b>392,984.00</b>
<b>2399N · REV - INTERGOVT CHARGES</b>					
2130.00 · Refuse and Garbage Services	949.75	0.00	0.00	0.00	0.00
2300.00 · Other Gov.	96,237.48	198,500.00	96,820.98	198,500.00	120,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>97,187.23</b>	<b>198,500.00</b>	<b>96,820.98</b>	<b>198,500.00</b>	<b>120,000.00</b>
<b>2499N · REV - USES OF MONEY &amp; PROPERTY</b>					
2401.00 · Interest and Earnings	120.92	-	119.64	100.00	120.00
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>120.92</b>	<b>-</b>	<b>119.64</b>	<b>100.00</b>	<b>120.00</b>
<b>2799N · REV - MISC LOCAL SOURCES</b>					
2655.00 · Minor Sales	15,120.00	-	232.00	-	-
2665.00 · SALE OF EQUIPMENT	-	-	11,475.00	-	-
2770.00 · Unclassified Income	0.37	2,000.00	-	2,000.00	2,000.00
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>15,120.37</b>	<b>2,000.00</b>	<b>11,707.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>3099N · REV - STATE AID</b>					
3089.00 · MISC - STATE AID	-	-	15,607.21	-	-
3501.00 · State Aid	218,344.78	106,000.00	29,341.54	120,000.00	200,000.00
<b>Total 3099N · REV - STATE AID</b>	<b>218,344.78</b>	<b>106,000.00</b>	<b>44,948.75</b>	<b>120,000.00</b>	<b>200,000.00</b>
<b>Total Income</b>	<b>707,215.80</b>	<b>742,942.50</b>	<b>535,550.01</b>	<b>837,553.64</b>	<b>815,104.00</b>
<b>Expense</b>					
<b>5999N · TRANSPORTATION</b>					
5110.10 · General Repairs Salary	67,632.25	83,640.00	44,950.09	85,312.80	87,870.00
5110.40 · General Repairs Contractual Exp	264,369.82	250,000.00	259,136.52	270,000.00	270,000.00
5130.20 · Machinery Equipment	100,915.14	15,000.00	52,896.35	60,000.00	60,000.00
5130.40 · Machinery Contractual Expense	24,188.20	28,000.00	18,547.73	28,000.00	28,000.00
5132.40 · Highway Garage Expense	-	-	2,026.03	-	-
5140.10 · Brush & Weeds Personal Services	9,800.00	-	-	-	-
5142.10 · Snow Removal Personal Services	113,495.80	85,680.00	60,706.08	87,393.60	89,600.00
5142.40 · Snow Removal Contractual Exp	86,939.29	59,000.00	52,173.84	62,000.00	64,000.00
5148.10 · Services other Personal Service	-	35,390.00	19,019.51	36,097.80	37,000.00
5148.40 · Services other Gov Contractual	49,333.68	42,000.00	35,717.21	44,000.00	46,000.00
<b>Total 5999N · TRANSPORTATION</b>	<b>716,674.18</b>	<b>598,710.00</b>	<b>545,173.36</b>	<b>672,804.20</b>	<b>682,470.00</b>
<b>9199N · EMPLOYEE BENE</b>					
9010.80 · NYS Retirement	26,206.39	27,000.00	-	27,000.00	27,000.00
<b>9030.80 · Social Security</b>					
9030.81 · Medicare	2,618.61	-	1,952.18	-	-
9030.80 · Social Security - Other	11,988.43	13,000.00	7,555.50	13,260.00	13,592.00
<b>Total 9030.80 · Social Security</b>	<b>14,607.04</b>	<b>13,000.00</b>	<b>9,507.68</b>	<b>13,260.00</b>	<b>13,592.00</b>
9060.80 · Medical & Dental Insurance - Other	23,532.42	12,812.50	16,501.82	27,000.00	28,800.00
9089.8 · Employee Clothing Allowance	397.88	800.00	263.43	800.00	800.00
<b>Total 9199N · EMPLOYEE BENE</b>	<b>64,743.73</b>	<b>53,612.50</b>	<b>26,272.93</b>	<b>68,060.00</b>	<b>70,192.00</b>
<b>9799N · DEBT SERVICE</b>					
9730.60 · Bond/BAN Principal	90,000.00	90,000.00	89,000.00	92,000.00	60,000.00
9730.70 · Bond/BAN Interest	2,684.85	620.00	4,688.28	4,689.44	2,442.00
<b>Total 9799N · DEBT SERVICE</b>	<b>92,684.85</b>	<b>90,620.00</b>	<b>93,688.28</b>	<b>96,689.44</b>	<b>62,442.00</b>
9950.9 · Transfer to Other Funds	48,913.38	-	-	-	-
<b>Total Expense</b>	<b>923,016.14</b>	<b>742,942.50</b>	<b>665,134.57</b>	<b>837,553.64</b>	<b>815,104.00</b>
<b>Net Ordinary Income</b>	<b>-215,800.34</b>	<b>0.00</b>	<b>-129,584.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-215,800.34</b>	<b>0.00</b>	<b>-129,584.56</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #1**

	2017 Actual	2017 Budget	2018 Actuals Thru July	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					
1099N · REV - REAL PROERTY TAX ITEMS					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEM</b>	<b>-</b>		<b>-</b>		<b>-</b>
2399N · REV - INTERGOVT CHARGES					
2140.00 · Water Meter Sales	59,815.84	62,720.00	39,191.22	52,708.00	54,735.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>59,815.84</b>	<b>62,720.00</b>	<b>39,191.22</b>	<b>52,708.00</b>	<b>54,735.00</b>
2499N · REV - USES OF MONEY & PROPERTY					
2401.00 · Interest and Earnings	12.89	-	5.63	15.00	15.00
<b>Total 2499N · REV - USES OF MONEY &amp; PROF</b>	<b>12.89</b>		<b>5.63</b>	<b>15.00</b>	<b>15.00</b>
<b>Total Income</b>	<b>59,828.73</b>	<b>62,720.00</b>	<b>39,196.85</b>	<b>52,723.00</b>	<b>54,750.00</b>
<b>Expense</b>					
8999N · HOME AND COMM					
8310.10 · SW Sup. Salary	1,598.22	1,600.00	1,107.72	1,600.00	1,600.00
8320.20 · Water District Equipment	32,758.70	1,000.00	-	1,000.00	1,000.00
8320.40 · Water District Contractual	57,323.85	55,000.00	32,541.54	50,000.00	52,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>91,680.77</b>	<b>57,600.00</b>	<b>33,649.26</b>	<b>52,600.00</b>	<b>54,600.00</b>
9199N · EMPLOYEE BENE					
9030.80 · Social Security					
9030.81 · Medicare	23.14	23.00	16.02	-	-
9030.80 · Social Security - Other	99.06	100.00	68.76	123.00	150.00
<b>Total 9030.80 · Social Security</b>	<b>122.20</b>	<b>123.00</b>	<b>84.78</b>	<b>123.00</b>	<b>150.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>122.20</b>	<b>123.00</b>	<b>84.78</b>	<b>123.00</b>	<b>150.00</b>
<b>Total Expense</b>	<b>91,802.97</b>	<b>57,723.00</b>	<b>33,734.04</b>	<b>52,723.00</b>	<b>54,750.00</b>
<b>Net Ordinary Income</b>	<b>(31,974.24)</b>	<b>4,997.00</b>	<b>5,462.81</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>(31,974.24)</b>	<b>4,997.00</b>	<b>5,462.81</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #2**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					5,500.00
1049N · REV - REAL PROPERTY TAXES					
1001.00 · Real Property Taxes					
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-
1001.02 · In-Town Out of District RPTaxes	-	-	226.62	226.62	219.95
1001.00 · Real Property Taxes - Other	36,103.62	36,103.62	32,179.38	32,179.38	31,232.77
<b>Total 1001.00 · Real Property Taxes</b>	<b>36,103.62</b>	<b>36,103.62</b>	<b>32,406.00</b>	<b>32,406.00</b>	<b>31,452.72</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>36,103.62</b>	<b>36,103.62</b>	<b>32,406.00</b>	<b>32,406.00</b>	<b>31,452.72</b>
1099N · REV - REAL PROERTY TAX ITEMS					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1199N · REV - NON PROPERTY TAX ITEMS					
1030 · Special Assessments	1,087.61	-	1,691.31	1,000.00	1,000.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>1,087.61</b>	<b>-</b>	<b>1,691.31</b>	<b>1,000.00</b>	<b>1,000.00</b>
2399N · REV - INTERGOVT CHARGES					
2140.00 · Water Meter Sales	17,919.62	25,000.00	14,921.03	30,000.00	18,000.00
2148.00 · Water Late Charges / Penalties	-	500.00	-	-	-
2149 · Additional Fee for Maintenance	9,383.16	-	5,947.83	-	9,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>27,302.78</b>	<b>25,500.00</b>	<b>20,868.86</b>	<b>30,000.00</b>	<b>27,000.00</b>
2799N · REV - MISC LOCAL SOURCES					
2770.04 · Out of Town/District Users	3,695.90	-	-	-	-
2770.12 · Misc Refunds, Grants and Reimb	-	-	1,726.00	-	-
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>3,695.90</b>	<b>-</b>	<b>1,726.00</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>68,189.91</b>	<b>61,603.62</b>	<b>56,692.17</b>	<b>63,406.00</b>	<b>64,952.72</b>
<b>Expense</b>					
1999N · GEN GOVT					
1420.41 · Additional Legal Contractual	-	335.00	-	-	-
1670.40 · Mailing & Printing	-	-	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>335.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
8999N · HOME AND COMM					
8310.10 · SW Sup. Salary	2,496.26	2,499.00	1,765.44	2,550.00	2,600.00
8310.11 · Water Billing Salary	1,142.40	1,142.40	776.64	1,165.00	1,195.00
8310.12 · Water Collections Salary	588.64	588.54	437.47	600.00	615.00
8310.41 · SW Contractual Administration	-	-	-	-	200.00
8310.44 · Water Utilities - Contractual	2,107.00	-	-	-	-
8320.10 · Water District Labor	517.00	2,800.00	1,504.91	2,856.00	2,800.00
8320.20 · Water District Equipment	320.00	2,500.00	3,301.44	3,500.00	3,500.00
8320.40 · Water District Contractual	18,233.84	22,000.00	17,110.12	23,500.00	25,500.00
<b>Total 8999N · HOME AND COMM</b>	<b>25,405.14</b>	<b>31,529.94</b>	<b>24,896.02</b>	<b>34,171.00</b>	<b>36,410.00</b>
9199N · EMPLOYEE BENE					
9030.80 · Social Security					
9030.81 · Medicare	99.33	-	65.03	-	-
9030.80 · Social Security - Other	424.84	540.00	278.06	551.00	565.00
<b>Total 9030.80 · Social Security</b>	<b>524.17</b>	<b>540.00</b>	<b>343.09</b>	<b>551.00</b>	<b>565.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>524.17</b>	<b>540.00</b>	<b>343.09</b>	<b>551.00</b>	<b>565.00</b>
9799N · DEBT SERVICE					
9730.60 · Bond/BAN Principal	19,000.00	19,000.00	24,200.00	19,000.00	18,000.00
9730.61 · Bond/BAN Principal Transmission	2,802.80	1,864.16	-	1,900.00	2,267.19
9730.70 · Bond/BAN Interest	7,805.15	7,656.88	15,371.12	7,384.00	7,095.01
9730.71 · Bond/BAN Interest Transmission	519.07	677.64	-	400.00	615.52
<b>Total 9799N · DEBT SERVICE</b>	<b>30,127.02</b>	<b>29,198.68</b>	<b>39,571.12</b>	<b>28,684.00</b>	<b>27,977.72</b>
<b>Total Expense</b>	<b>56,056.33</b>	<b>61,603.62</b>	<b>64,810.23</b>	<b>63,406.00</b>	<b>64,952.72</b>
<b>Net Ordinary Income</b>	<b>12,133.58</b>	<b>-</b>	<b>(8,118.06)</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>12,133.58</b>	<b>-</b>	<b>(8,118.06)</b>	<b>-</b>	<b>-</b>



**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #3**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					5,500.00
<b>1049N · REV - REAL PROPERTY TAXES</b>					
1001.00 · Real Property Taxes	72,863.29	72,863.29	67,325.26	67,325.26	57,669.22
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	948.31
1049N · REV - REAL PROPERTY TAXES - Other	-	-	-	-	-
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>72,863.29</b>	<b>72,863.29</b>	<b>67,325.26</b>	<b>67,325.26</b>	<b>58,617.53</b>
<b>1099N · REV - REAL PROERTY TAX ITEMS</b>					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1199N · REV - NON PROPERTY TAX ITEMS</b>					
1030 · Special Assessments	1,662.99	-	2,547.89	1,600.00	1,600.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>1,662.99</b>	<b>-</b>	<b>2,547.89</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>2399N · REV - INTERGOVT CHARGES</b>					
2140.00 · Water Meter Sales	35,344.64	31,000.00	28,331.16	35,000.00	27,000.00
2148.00 · Water Late Charges / Penalties	-	500.00	-	-	-
2149 · Additional Fee for Maintenance	14,208.83	-	9,685.89	-	12,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>49,553.47</b>	<b>31,500.00</b>	<b>38,017.05</b>	<b>35,000.00</b>	<b>39,000.00</b>
<b>Total Income</b>	<b>124,079.75</b>	<b>104,363.29</b>	<b>107,890.20</b>	<b>103,925.26</b>	<b>104,717.53</b>
<b>Expense</b>					
<b>1999N · GEN GOVT</b>					
1670.40 · Mailing & Printing	-	519.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>519.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8999N · HOME AND COMM</b>					
8310.10 · SW Sup. Salary	4,355.52	4,360.50	3,079.44	4,448.00	4,550.00
8310.11 · Water Billing Salary	1,897.20	1,897.20	1,290.00	1,935.00	1,985.00
8310.12 · Water Collections Salary	994.57	945.54	1,152.88	965.00	990.00
8310.41 · SW Contractual Administration	-	400.00	-	400.00	400.00
8320.10 · Water District Labor	2,477.01	4,800.00	2,579.77	4,896.00	4,800.00
8320.20 · Water District Equipment	50.00	3,000.00	-	3,000.00	3,000.00
8320.40 · Water District Contractual	30,144.87	35,000.00	22,714.78	35,000.00	35,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>39,919.17</b>	<b>50,403.24</b>	<b>30,816.87</b>	<b>50,644.00</b>	<b>50,725.00</b>
<b>9199N · EMPLOYEE BENE</b>					
<b>9030.80 · Social Security</b>					
9030.81 · Medicare	133.57	-	110.96	-	-
9030.80 · Social Security - Other	570.85	910.00	474.46	650.00	670.00
<b>Total 9030.80 · Social Security</b>	<b>704.42</b>	<b>910.00</b>	<b>585.42</b>	<b>650.00</b>	<b>670.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>704.42</b>	<b>910.00</b>	<b>585.42</b>	<b>650.00</b>	<b>670.00</b>
<b>9799N · DEBT SERVICE</b>					
9730.60 · Bond/BAN Principal	27,000.00	27,000.00	33,000.00	28,000.00	28,000.00
9730.61 · Bond/BAN Principal Transmission	2,802.80	3,193.35	-	3,250.00	3,915.69
9730.70 · Bond/BAN Interest	21,325.15	21,176.88	20,960.62	20,781.26	20,343.76
9730.71 · Bond/BAN Interest Transmission	519.07	1,160.82	-	600.00	1,063.08
<b>Total 9799N · DEBT SERVICE</b>	<b>51,647.02</b>	<b>52,531.05</b>	<b>53,960.62</b>	<b>52,631.26</b>	<b>53,322.53</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-
<b>Total Expense</b>	<b>92,270.61</b>	<b>104,363.29</b>	<b>85,362.91</b>	<b>103,925.26</b>	<b>104,717.53</b>
<b>Net Ordinary Income</b>	<b>31,809.14</b>	<b>-</b>	<b>22,527.29</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>31,809.14</b>	<b>-</b>	<b>22,527.29</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #4**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					2,000.00
1049N · REV - REAL PROPERTY TAXES					
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	335.03
1001.00 · Real Property Taxes	53,944.00	53,944.00	57,386.79	57,386.79	54,526.10
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>53,944.00</b>	<b>53,944.00</b>	<b>57,386.79</b>	<b>57,386.79</b>	<b>54,861.13</b>
1099N · REV - REAL PROERTY TAX ITEMS					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1199N · REV - NON PROPERTY TAX ITEMS					
1030 · Special Assessments	1,267.78	-	2,083.42	1,300.00	1,300.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEI</b>	<b>1,267.78</b>	<b>-</b>	<b>2,083.42</b>	<b>1,300.00</b>	<b>1,300.00</b>
2399N · REV - INTERGOVT CHARGES					
2140.00 · Water Meter Sales	18,852.30	25,000.00	15,753.66	23,000.00	16,000.00
2148.00 · Water Late Charges / Penalties	-	550.00	-	-	-
2149 · Additional Fee for Maintenance	8,975.31	-	6,064.79	-	8,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>27,827.61</b>	<b>25,550.00</b>	<b>21,818.45</b>	<b>23,000.00</b>	<b>24,000.00</b>
<b>Total Income</b>	<b>83,039.39</b>	<b>79,494.00</b>	<b>81,288.66</b>	<b>81,686.79</b>	<b>82,161.13</b>
<b>Expense</b>					
1999N · GEN GOVT					
1670.40 · Mailing & Printing	-	337.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>337.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
8999N · HOME AND COMM					
8310.10 · SW Sup. Salary	3,015.74	3,019.20	2,848.59	3,080.00	3,150.00
8310.11 · Water Billing Salary	1,203.60	1,203.60	102.33	1,228.00	1,260.00
8310.12 · Water Collections Salary	620.10	620.16	461.54	633.00	650.00
8310.41 · SW Contractual Administration	-	400.00	-	400.00	400.00
8320.10 · Water District Labor	1,910.00	3,250.00	1,746.63	3,315.00	3,300.00
8320.20 · Water District Equipment	50.00	4,200.00	-	5,200.00	5,200.00
8320.40 · Water District Contractual	18,194.64	22,000.00	13,395.50	24,000.00	23,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>24,994.08</b>	<b>34,692.96</b>	<b>18,554.59</b>	<b>37,856.00</b>	<b>36,960.00</b>
9199N · EMPLOYEE BENE					
9030.80 · Social Security					
9030.81 · Medicare	97.88	-	74.82	-	-
9030.80 · Social Security - Other	418.48	620.00	319.86	632.00	650.00
<b>Total 9030.80 · Social Security</b>	<b>516.36</b>	<b>620.00</b>	<b>394.68</b>	<b>632.00</b>	<b>650.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>516.36</b>	<b>620.00</b>	<b>394.68</b>	<b>632.00</b>	<b>650.00</b>
9799N · DEBT SERVICE					
9730.60 · Bond/BAN Principal	22,000.00	22,000.00	26,400.00	22,000.00	23,000.00
9730.61 · Bond/BAN Principal Transmissio	2,802.80	2,162.82	-	2,200.00	2,614.45
9730.70 · Bond/BAN Interest	19,043.27	18,895.01	16,768.50	18,578.76	18,226.88
9730.71 · Bond/BAN Interest Transmissior	519.07	786.21	-	420.00	709.80
<b>Total 9799N · DEBT SERVICE</b>	<b>44,365.14</b>	<b>43,844.04</b>	<b>43,168.50</b>	<b>43,198.76</b>	<b>44,551.13</b>
<b>Total Expense</b>	<b>69,875.58</b>	<b>79,494.00</b>	<b>62,117.77</b>	<b>81,686.76</b>	<b>82,161.13</b>
<b>Net Ordinary Income</b>	<b>13,163.81</b>	<b>-</b>	<b>19,170.89</b>	<b>0.03</b>	<b>-</b>
<b>Net Income</b>	<b>13,163.81</b>	<b>-</b>	<b>19,170.89</b>	<b>0.03</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #5**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	201 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					1,600.00
<b>1049N · REV - REAL PROPERTY TAXES</b>					
1001.00 · Real Property Taxes	13,931.55	13,931.55	13,955.26	13,955.26	13,270.86
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>13,931.55</b>	<b>13,931.55</b>	<b>13,955.26</b>	<b>13,955.26</b>	<b>13,270.86</b>
<b>1099N · REV - REAL PROERTY TAX ITEMS</b>					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1199N · REV - NON PROPERTY TAX ITEMS</b>					
1030 · Special Assessments	277.95	-	670.00	300.00	600.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEI</b>	<b>277.95</b>	<b>-</b>	<b>670.00</b>	<b>300.00</b>	<b>600.00</b>
<b>2399N · REV - INTERGOVT CHARGES</b>					
2140.00 · Water Meter Sales	8,916.49	12,000.00	7,585.42	12,000.00	8,000.00
2148.00 · Water Late Charges / Penalties	-	100.00	-	-	-
2149 · Additional Fee for Maintenance	3,946.08	-	2,658.79	-	3,500.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>12,862.57</b>	<b>12,100.00</b>	<b>10,244.21</b>	<b>12,000.00</b>	<b>11,500.00</b>
<b>2799N · REV - MISC LOCAL SOURCES</b>					
2770.12 · Misc Refunds, Grants and Reiml	-	-	-	-	-
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>27,072.07</b>	<b>26,031.55</b>	<b>24,869.47</b>	<b>26,255.26</b>	<b>26,970.86</b>
<b>Expense</b>					
<b>1999N · GEN GOVT</b>					
1670.40 · Mailing & Printing	-	131.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>131.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8999N · HOME AND COMM</b>					
8310.10 · SW Sup. Salary	1,151.28	1,152.60	1,087.14	1,176.00	1,200.00
8310.11 · Water Billing Salary	459.00	459.00	39.00	468.00	480.00
8310.12 · Water Collections Salary	236.60	236.64	176.47	242.00	250.00
8310.41 · SW Contractual Administration	-	200.00	-	200.00	200.00
8320.10 · Water District Labor	194.33	1,420.00	763.08	1,448.00	1,450.00
8320.20 · Water District Equipment	210.00	2,000.00	-	2,500.00	2,500.00
8320.40 · Water District Contractual	7,592.04	9,500.00	6,105.22	9,500.00	10,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>9,843.25</b>	<b>14,968.24</b>	<b>8,170.91</b>	<b>15,534.00</b>	<b>16,080.00</b>
<b>9199N · EMPLOYEE BENE</b>					
<b>9030.80 · Social Security</b>					
9030.81 · Medicare	29.56	-	29.95	-	-
9030.80 · Social Security - Other	126.55	255.00	128.04	260.00	265.00
<b>Total 9030.80 · Social Security</b>	<b>156.11</b>	<b>255.00</b>	<b>157.99</b>	<b>260.00</b>	<b>265.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>156.11</b>	<b>255.00</b>	<b>157.99</b>	<b>260.00</b>	<b>265.00</b>
<b>9799N · DEBT SERVICE</b>					
9730.60 · Bond/BAN Principal	6,000.00	6,000.00	7,700.00	6,000.00	6,000.00
9730.61 · Bond/BAN Principal Transmissi	5,605.60	813.93	-	820.00	973.93
9730.70 · Bond/BAN Interest	3,715.77	3,567.51	4,890.81	3,481.26	3,387.51
9730.71 · Bond/BAN Interest Transmissior	1,038.15	295.87	-	160.00	264.42
<b>Total 9799N · DEBT SERVICE</b>	<b>16,359.52</b>	<b>10,677.31</b>	<b>12,590.81</b>	<b>10,461.26</b>	<b>10,625.86</b>
<b>Total Expense</b>	<b>26,358.88</b>	<b>26,031.55</b>	<b>20,919.71</b>	<b>26,255.26</b>	<b>26,970.86</b>
<b>Net Ordinary Income</b>	<b>713.19</b>	<b>-</b>	<b>3,949.76</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>713.19</b>	<b>-</b>	<b>3,949.76</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #6**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2017 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					1,300.00
1049N · REV - REAL PROPERTY TAXES					
1001.00 · Real Property Taxes					
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-
1001.02 · In-Town Out of District RPTaxes	-	-	333.01	333.01	327.58
1001.00 · Real Property Taxes - Other	27,364.08	27,364.08	26,973.99	26,973.99	25,878.98
<b>Total 1001.00 · Real Property Taxes</b>	<b>27,364.08</b>	<b>27,364.08</b>	<b>27,307.00</b>	<b>27,307.00</b>	<b>26,206.56</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>27,364.08</b>	<b>27,364.08</b>	<b>27,307.00</b>	<b>27,307.00</b>	<b>26,206.56</b>
1099N · REV - REAL PROERTY TAX ITEMS					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1199N · REV - NON PROPERTY TAX ITEMS					
1030 · Special Assessments	898.08	-	891.12	800.00	800.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>898.08</b>	<b>-</b>	<b>891.12</b>	<b>800.00</b>	<b>800.00</b>
2399N · REV - INTERGOVT CHARGES					
2140.00 · Water Meter Sales	10,055.86	13,000.00	8,378.74	13,000.00	10,000.00
2148.00 · Water Late Charges / Penalties	-	150.00	-	-	-
2149 · Additional Fee for Maintenance	4,540.29	-	3,099.60	-	4,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>14,596.15</b>	<b>13,150.00</b>	<b>11,478.34</b>	<b>13,000.00</b>	<b>14,000.00</b>
<b>Total Income</b>	<b>42,858.31</b>	<b>40,514.08</b>	<b>39,676.46</b>	<b>41,107.00</b>	<b>42,306.56</b>
<b>Expense</b>					
1999N · GEN GOVT					
1670.40 · Mailing & Printing	-	150.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
8999N · HOME AND COMM					
8310.10 · SW Sup. Salary	1,406.08	1,407.60	1,349.39	1,436.00	1,480.00
8310.11 · Water Billing Salary	596.64	596.70	50.75	609.00	625.00
8310.12 · Water Collections Salary	304.98	304.98	227.46	312.00	320.00
8310.41 · SW Contractual Administration	-	100.00	-	100.00	100.00
8320.10 · Water District Labor	194.33	1,020.00	548.17	1,040.00	1,040.00
8320.20 · Water District Equipment	50.00	500.00	-	1,000.00	1,000.00
8320.40 · Water District Contractual	8,678.89	9,500.00	6,839.69	10,000.00	11,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>11,230.92</b>	<b>13,429.28</b>	<b>9,015.46</b>	<b>14,497.00</b>	<b>15,565.00</b>
9199N · EMPLOYEE BENE					
9030.80 · Social Security					
9030.81 · Medicare	36.28	-	31.57	-	-
9030.80 · Social Security - Other	155.09	255.00	134.91	260.00	265.00
<b>Total 9030.80 · Social Security</b>	<b>191.37</b>	<b>255.00</b>	<b>166.48</b>	<b>260.00</b>	<b>265.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>191.37</b>	<b>255.00</b>	<b>166.48</b>	<b>260.00</b>	<b>265.00</b>
9799N · DEBT SERVICE					
9730.60 · Bond/BAN Principal	12,000.00	12,000.00	13,200.00	12,000.00	12,000.00
9730.61 · Bond/BAN Principal Transmission	-	1,076.49	-	1,100.00	1,277.29
9730.70 · Bond/BAN Interest	13,360.26	13,212.00	8,384.26	13,040.00	12,852.50
9730.71 · Bond/BAN Interest Transmission	-	391.31	-	210.00	346.77
<b>Total 9799N · DEBT SERVICE</b>	<b>25,360.26</b>	<b>26,679.80</b>	<b>21,584.26</b>	<b>26,350.00</b>	<b>26,476.56</b>
<b>Total Expense</b>	<b>36,782.55</b>	<b>40,514.08</b>	<b>30,766.20</b>	<b>41,107.00</b>	<b>42,306.56</b>
<b>Net Ordinary Income</b>	<b>6,075.76</b>	<b>-</b>	<b>8,910.26</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>6,075.76</b>	<b>-</b>	<b>8,910.26</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #7**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance	-	-	-	-	-
<b>1049N · REV - REAL PROPERTY TAXES</b>					
<b>1001.00 · Real Property Taxes</b>					
1001.01 · Real Property Taxes - Hardship	-	-	-	70.00	70.00
1001.00 · Real Property Taxes - Other	49,328.53	49,328.53	45,916.47	45,916.47	41,284.42
<b>Total 1001.00 · Real Property Taxes</b>	<b>49,328.53</b>	<b>49,328.53</b>	<b>45,916.47</b>	<b>45,986.47</b>	<b>41,354.42</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>49,328.53</b>	<b>49,328.53</b>	<b>45,916.47</b>	<b>45,986.47</b>	<b>41,354.42</b>
<b>1099N · REV - REAL PROERTY TAX ITEMS</b>					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1199N · REV - NON PROPERTY TAX ITEMS</b>					
1030 · Special Assessments	116.40	-	303.35	100.00	100.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>116.40</b>	<b>-</b>	<b>303.35</b>	<b>100.00</b>	<b>100.00</b>
<b>2399N · REV - INTERGOVT CHARGES</b>					
2140.00 · Water Meter Sales	12,923.67	10,000.00	9,682.34	14,000.00	8,500.00
2148.00 · Water Late Charges / Penalties	-	200.00	-	-	-
2149 · Additional Fee for Maintenance	5,990.42	-	4,559.67	-	5,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>18,914.09</b>	<b>10,200.00</b>	<b>14,242.01</b>	<b>14,000.00</b>	<b>13,500.00</b>
<b>2799N · REV - MISC LOCAL SOURCES</b>					
2770.04 · Out of Town/District Users	473.64	412.03	445.79	445.79	408.76
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>473.64</b>	<b>412.03</b>	<b>445.79</b>	<b>445.79</b>	<b>408.76</b>
<b>Total Income</b>	<b>68,832.66</b>	<b>59,940.56</b>	<b>60,907.62</b>	<b>60,532.26</b>	<b>55,363.18</b>
<b>Exp 1999N · GEN GOVT</b>					
1670.40 · Mailing & Printing	-	189.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>189.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8999N · HOME AND COMM</b>					
8310.10 · SW Sup. Salary	1,864.46	1,866.60	1,797.64	1,904.00	1,940.00
8310.11 · Water Billing Salary	805.80	805.80	68.50	822.00	845.00
8310.12 · Water Collections Salary	410.02	410.04	304.79	418.00	430.00
8310.41 · SW Contractual Administration	-	100.00	-	-	100.00
8320.10 · Water District Labor	194.33	1,530.00	822.26	1,560.00	1,560.00
8320.20 · Water District Equipment	210.00	500.00	-	1,000.00	1,000.00
8320.40 · Water District Contractual	10,968.34	13,000.00	8,505.53	13,000.00	14,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>14,452.95</b>	<b>18,212.44</b>	<b>11,498.72</b>	<b>18,704.00</b>	<b>19,875.00</b>
<b>9199N · EMPLOYEE BENE</b>					

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #7**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>9030.80 · Social Security</b>					
<b>9030.81 · Medicare</b>	47.48	-	43.44	-	-
<b>9030.80 · Social Security - Other</b>	203.02	360.00	185.55	367.00	380.00
<b>Total 9030.80 · Social Security</b>	250.50	360.00	228.99	367.00	380.00
<b>Total 9199N · EMPLOYEE BENE</b>	250.50	360.00	228.99	367.00	380.00
<b>9799N · DEBT SERVICE</b>					
<b>9730.60 · Bond/BAN Principal</b>	13,000.00	13,000.00	14,000.00	14,000.00	12,000.00
<b>9730.61 · Bond/BAN Principal Transmission</b>	-	1,365.30	-	1,380.00	1,628.54
<b>9730.70 · Bond/BAN Interest</b>	13,158.74	26,317.52	12,890.62	25,781.26	21,037.50
<b>9730.71 · Bond/BAN Interest Transmission</b>	13,158.74	496.30	12,890.62	300.00	442.14
<b>Total 9799N · DEBT SERVICE</b>	39,317.48	41,179.12	39,781.24	41,461.26	35,108.18
<b>Total Expense</b>	54,020.93	59,940.56	51,508.95	60,532.26	55,363.18
<b>Net Ordinary Income</b>	14,811.73	-	9,398.67	-	-
<b>Net Income</b>	<b>14,811.73</b>	<b>-</b>	<b>9,398.67</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #8**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					1,000.00
1049N · REV - REAL PROPERTY TAXES					
1001.00 · Real Property Taxes	8,844.64	8,844.64	10,138.09	10,138.09	9,132.30
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>8,844.64</b>	<b>8,844.64</b>	<b>10,138.09</b>	<b>10,138.09</b>	<b>9,132.30</b>
1099N · REV - REAL PROERTY TAX ITEMS					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1199N · REV - NON PROPERTY TAX ITEMS					
1030 · Special Assessments	130.25	-	281.55	120.00	120.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEI</b>	<b>130.25</b>	<b>-</b>	<b>281.55</b>	<b>120.00</b>	<b>120.00</b>
2399N · REV - INTERGOVT CHARGES					
2140.00 · Water Meter Sales	2,518.03	3,500.00	2,028.15	3,500.00	2,925.00
2148.00 · Water Late Charges / Penalties	-	75.00	-	-	-
2149 · Additional Fee for Maintenance	1,288.47	-	828.31	-	1,200.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>3,806.50</b>	<b>3,575.00</b>	<b>2,856.46</b>	<b>3,500.00</b>	<b>4,125.00</b>
<b>Total Income</b>	<b>12,781.39</b>	<b>12,419.64</b>	<b>13,276.10</b>	<b>13,758.09</b>	<b>14,377.30</b>
<b>Expense</b>					
1999N · GEN GOVT					
1670.40 · Mailing & Printing	-	44.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>44.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
8999N · HOME AND COMM					
8310.10 · SW Sup. Salary	519.74	520.20	497.53	530.00	550.00
8310.11 · Water Billing Salary	219.96	220.00	18.67	224.00	230.00
8310.12 · Water Collections Salary	124.02	124.00	92.69	127.00	130.00
8310.41 · SW Contractual Administration	-	100.00	-	-	100.00
8320.10 · Water District Labor	-	550.00	295.72	565.00	565.00
8320.20 · Water District Equipment	50.00	500.00	-	1,000.00	1,000.00
8320.40 · Water District Contractual	2,837.10	3,000.00	2,746.11	3,000.00	3,500.00
<b>Total 8999N · HOME AND COMM</b>	<b>3,750.82</b>	<b>5,014.20</b>	<b>3,650.72</b>	<b>5,446.00</b>	<b>6,075.00</b>
9199N · EMPLOYEE BENE					
9030.80 · Social Security					
9030.81 · Medicare	12.48	-	13.09	-	-
9030.80 · Social Security - Other	53.60	115.00	56.09	118.00	120.00
<b>Total 9030.80 · Social Security</b>	<b>66.08</b>	<b>115.00</b>	<b>69.18</b>	<b>118.00</b>	<b>120.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>66.08</b>	<b>115.00</b>	<b>69.18</b>	<b>118.00</b>	<b>120.00</b>
9799N · DEBT SERVICE					
9730.60 · Bond/BAN Principal	4,986.00	4,986.00	5,500.00	6,036.00	6,036.00
9730.61 · Bond/BAN Principal Transmissio	-	328.20	-	350.00	399.15
9730.70 · Bond/BAN Interest	3,570.67	1,812.94	3,493.45	1,733.09	1,638.78
9730.71 · Bond/BAN Interest Transmissio	-	119.30	-	75.00	108.37
<b>Total 9799N · DEBT SERVICE</b>	<b>8,556.67</b>	<b>7,246.44</b>	<b>8,993.45</b>	<b>8,194.09</b>	<b>8,182.30</b>
<b>Total Expense</b>	<b>12,373.57</b>	<b>12,419.64</b>	<b>12,713.35</b>	<b>13,758.09</b>	<b>14,377.30</b>
<b>Net Ordinary Income</b>	<b>407.82</b>	<b>-</b>	<b>562.75</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>407.82</b>	<b>-</b>	<b>562.75</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #9**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance	-	-	-	-	3,000.00
1049N · REV - REAL PROPERTY TAXES					
1001.00 · Real Property Taxes					
1001.01 · Real Property Taxes - Hardship	-	-	10.00	10.00	10.00
1001.00 · Real Property Taxes - Other	7,604.34	7,604.34	6,219.50	6,219.50	7,104.91
<b>Total 1001.00 · Real Property Taxes</b>	<b>7,604.34</b>	<b>7,604.34</b>	<b>6,229.50</b>	<b>6,229.50</b>	<b>7,114.91</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>7,604.34</b>	<b>7,604.34</b>	<b>6,229.50</b>	<b>6,229.50</b>	<b>7,114.91</b>
1199N · REV - NON PROPERTY TAX ITEMS					
1030 · Special Assessments	256.24	-	489.28	200.00	200.00
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>256.24</b>	<b>-</b>	<b>489.28</b>	<b>200.00</b>	<b>200.00</b>
2399N · REV - INTERGOVT CHARGES					
2140.00 · Water Meter Sales	2,613.98	2,105.00	1,511.14	3,000.00	2,700.00
2148.00 · Water Late Charges / Penalties	-	80.00	-	-	-
2149 · Additional Fee for Maintenance	1,365.87	-	1,039.50	-	1,200.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>3,979.85</b>	<b>2,185.00</b>	<b>2,550.64</b>	<b>3,000.00</b>	<b>3,900.00</b>
2799N · REV - MISC LOCAL SOURCES					
2770.00 · Unclassified Income	604.28	-	-	-	-
2770.04 · Out of Town/District Users	-	-	-	600.00	-
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>604.28</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>
<b>Total Income</b>	<b>12,444.71</b>	<b>9,789.34</b>	<b>9,269.42</b>	<b>10,029.50</b>	<b>14,214.91</b>
<b>Expense</b>					
1999N · GEN GOVT					
1670.40 · Mailing & Printing	-	12.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
8999N · HOME AND COMM					
8310.10 · SW Sup. Salary	377.00	377.40	348.27	385.00	580.00
8310.11 · Water Billing Salary	137.76	137.70	11.67	140.00	213.00
8310.12 · Water Collections Salary	73.32	73.44	54.59	75.00	114.00
8310.41 · SW Contractual Administration	-	100.00	-	100.00	150.00
8320.10 · Water District Labor	-	400.00	214.92	408.00	600.00
8320.20 · Water District Equipment	50.00	200.00	-	500.00	600.00
8320.40 · Water District Contractual	2,433.60	2,500.00	2,569.31	2,500.00	6,000.00
<b>Total 8999N · HOME AND COMM</b>	<b>3,071.68</b>	<b>3,788.54</b>	<b>3,198.76</b>	<b>4,108.00</b>	<b>8,257.00</b>
9199N · EMPLOYEE BENE					
9030.80 · Social Security					
9030.81 · Medicare	8.54	8.54	9.11	-	115.00
9030.80 · Social Security - Other	36.46	36.46	39.04	79.00	-
<b>Total 9030.80 · Social Security</b>	<b>45.00</b>	<b>45.00</b>	<b>48.15</b>	<b>79.00</b>	<b>115.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>45.00</b>	<b>45.00</b>	<b>48.15</b>	<b>79.00</b>	<b>115.00</b>
9799N · DEBT SERVICE					
9730.60 · Bond/BAN Principal	2,000.00	2,000.00	-	2,000.00	2,000.00
9730.61 · Bond/BAN Principal Transmission	-	223.17	2,000.00	250.00	287.39
9730.70 · Bond/BAN Interest	1,820.00	3,607.50	1,755.00	3,542.50	3,477.50
9730.71 · Bond/BAN Interest Transmission	1,787.50	81.13	1,787.50	50.00	78.02
<b>Total 9799N · DEBT SERVICE</b>	<b>5,607.50</b>	<b>5,911.80</b>	<b>5,542.50</b>	<b>5,842.50</b>	<b>5,842.91</b>
<b>Total Expense</b>	<b>8,724.18</b>	<b>9,757.34</b>	<b>8,789.41</b>	<b>10,029.50</b>	<b>14,214.91</b>
<b>Net Ordinary Income</b>	<b>3,720.53</b>	<b>32.00</b>	<b>480.01</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>3,720.53</b>	<b>32.00</b>	<b>480.01</b>	<b>-</b>	<b>-</b>



**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #9X**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1049N · REV - REAL PROPERTY TAXES</b>					
1001.00 · Real Property Taxes	1,790.02	-	6,757.00	6,757.00	4,233.83
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>1,790.02</b>	<b>-</b>	<b>6,757.00</b>	<b>6,757.00</b>	<b>4,233.83</b>
<b>Total Income</b>	<b>1,790.02</b>	<b>-</b>	<b>6,757.00</b>	<b>6,757.00</b>	<b>4,233.83</b>
<b>Expense</b>					
<b>5999N · TRANSPORTATION</b>					
5110.40 · General Repairs Contractual Exp	-	-	-	-	-
<b>Total 5999N · TRANSPORTATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8340.27 · Capital Outlay</b>					
<b>8999N · HOME AND COMM</b>					
8310.10 · SW Sup. Salary	185.12	-	169.18	189.00	-
8310.11 · Water Billing Salary	65.04	-	5.50	66.00	-
8310.12 · Water Collections Salary	35.36	-	25.97	36.00	-
8310.41 · SW Contractual Administration	-	-	-	50.00	-
8320.10 · Water District Labor	-	-	106.99	204.00	-
8320.20 · Water District Equipment	-	-	-	-	-
8320.40 · Water District Contractual	1,516.94	-	1,901.30	2,000.00	-
8340.25 · Water Equip & Cap Outlay					
8340.21 · BAN Services	-	-	-	-	-
8340.25 · Water Equip & Cap Outlay - Other	-	-	-	-	-
<b>Total 8340.25 · Water Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 8999N · HOME AND COMM</b>	<b>1,802.46</b>	<b>-</b>	<b>2,208.94</b>	<b>2,545.00</b>	<b>-</b>
<b>9199N · EMPLOYEE BENE</b>					
9030.80 · Social Security					
9030.81 · Medicare	4.08	4.08	4.43	-	-
9030.80 · Social Security - Other	17.74	17.74	19.08	37.00	-
<b>Total 9030.80 · Social Security</b>	<b>21.82</b>	<b>21.82</b>	<b>23.51</b>	<b>37.00</b>	<b>-</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>21.82</b>	<b>21.82</b>	<b>23.51</b>	<b>37.00</b>	<b>-</b>
<b>9799N · DEBT SERVICE</b>					
9730.60 · Bond/BAN Principal	-	-	2,500.00	2,165.00	2,400.00
9730.61 · Bond/BAN Principal Transmission	-	-	-	130.00	159.66
9730.70 · Bond/BAN Interest	742.60	-	1,855.00	1,855.00	1,630.82
9730.71 · Bond/BAN Interest Transmission	-	-	-	25.00	43.35
<b>Total 9799N · DEBT SERVICE</b>	<b>742.60</b>	<b>0.00</b>	<b>4,355.00</b>	<b>4,175.00</b>	<b>4,233.83</b>
<b>Total Expense</b>	<b>2,566.88</b>	<b>21.82</b>	<b>6,587.45</b>	<b>6,757.00</b>	<b>4,233.83</b>
<b>Net Ordinary Income</b>	<b>-776.86</b>	<b>-21.82</b>	<b>169.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-776.86</b>	<b>-21.82</b>	<b>169.55</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #10**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance					5,500.00
1049N · REV - REAL PROPERTY TAXES					
1001.00 · Real Property Taxes					
1001.02 · In-Town Out of District RPTaxes	-	-	536.16	536.16	500.32
1001.00 · Real Property Taxes - Other	68,707.89	68,707.89	66,751.37	66,751.37	62,289.81
<b>Total 1001.00 · Real Property Taxes</b>	<b>68,707.89</b>	<b>68,707.89</b>	<b>67,287.53</b>	<b>67,287.53</b>	<b>62,790.13</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>68,707.89</b>	<b>68,707.89</b>	<b>67,287.53</b>	<b>67,287.53</b>	<b>62,790.13</b>
1099N · REV - REAL PROERTY TAX ITEMS					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1199N · REV - NON PROPERTY TAX ITEMS					
1030 · Special Assessments	-	-	145.54	-	-
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>145.54</b>	<b>-</b>	<b>-</b>
2399N · REV - INTERGOVT CHARGES					
2140.00 · Water Meter Sales	13,797.30	15,000.00	10,764.47	15,000.00	13,000.00
2148.00 · Water Late Charges / Penalties	-	150.00	-	-	-
2149 · Additional Fee for Maintenance	5,119.21	-	3,304.88	-	4,500.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>18,916.51</b>	<b>15,150.00</b>	<b>14,069.35</b>	<b>15,000.00</b>	<b>17,500.00</b>
2799N · REV - MISC LOCAL SOURCES					
2770.04 · Out of Town/District Users	543.15	973.92	536.16	1,608.47	1,000.64
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>543.15</b>	<b>973.92</b>	<b>536.16</b>	<b>1,608.47</b>	<b>1,000.64</b>
<b>Total Income</b>	<b>88,167.55</b>	<b>84,831.81</b>	<b>82,038.58</b>	<b>83,896.00</b>	<b>86,790.77</b>
<b>Expense</b>					
1999N · GEN GOVT					
1420.41 · Additional Legal Contractual	-	-	-	-	-
1670.40 · Mailing & Printing	-	179.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>179.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
8999N · HOME AND COMM					
8310.10 · SW Sup. Salary	2,292.42	2,295.00	1,620.00	2,340.00	2,360.00
8310.11 · Water Billing Salary	958.80	958.80	652.00	978.00	1,000.00
8310.12 · Water Collections Salary	493.74	493.68	367.34	504.00	517.00
8310.41 · SW Contractual Administration	-	300.00	-	300.00	300.00
8320.10 · Water District Labor	-	2,040.00	1,096.33	2,080.00	2,080.00
8320.20 · Water District Equipment	50.00	500.00	-	1,000.00	1,000.00
8320.40 · Water District Contractual	12,159.19	11,000.00	8,811.21	11,000.00	12,500.00
<b>Total 8999N · HOME AND COMM</b>	<b>15,954.15</b>	<b>17,587.48</b>	<b>12,546.88</b>	<b>18,202.00</b>	<b>19,757.00</b>
9199N · EMPLOYEE BENE					
9030.80 · Social Security					
9030.81 · Medicare	54.22	54.22	54.20	-	-
9030.80 · Social Security - Other	232.16	232.16	231.60	450.00	465.00
<b>Total 9030.80 · Social Security</b>	<b>286.38</b>	<b>286.38</b>	<b>285.80</b>	<b>450.00</b>	<b>465.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>286.38</b>	<b>286.38</b>	<b>285.80</b>	<b>450.00</b>	<b>465.00</b>
9799N · DEBT SERVICE					
9730.60 · Bond/BAN Principal	55,000.00	55,000.00	55,000.00	41,000.00	45,000.00
9730.61 · Bond/BAN Principal Transmission	-	1,647.50	-	1,680.00	2,003.75
9730.70 · Bond/BAN Interest	9,379.56	9,378.88	22,214.00	22,214.00	19,021.02
9730.71 · Bond/BAN Interest Transmission	-	598.90	-	350.00	544.00
<b>Total 9799N · DEBT SERVICE</b>	<b>64,379.56</b>	<b>66,625.28</b>	<b>77,214.00</b>	<b>65,244.00</b>	<b>66,568.77</b>
9950.9 · Transfer to Other Funds	63,342.41	-	-	-	-
<b>Total Expense</b>	<b>143,962.50</b>	<b>84,678.14</b>	<b>90,046.68</b>	<b>83,896.00</b>	<b>86,790.77</b>
<b>Net Ordinary Income</b>	<b>(55,794.95)</b>	<b>153.67</b>	<b>(8,008.10)</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>(55,794.95)</b>	<b>153.67</b>	<b>(8,008.10)</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**Water District #11**

	2017 Actual	2017 Budget	2018 Actuals Thru Aug	2018 Budget	2019 ADOPTED Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
0599.00 · Appropriated Fund Balance	-	-	-	23,000.00	5,500.00
<b>1049N · REV - REAL PROPERTY TAXES</b>					
1001.00 · Real Property Taxes					
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-
1001.00 · Real Property Taxes - Other	68,743.34	68,743.34	68,039.22	68,039.22	65,930.56
<b>Total 1001.00 · Real Property Taxes</b>	<b>68,743.34</b>	<b>68,743.34</b>	<b>68,039.22</b>	<b>68,039.22</b>	<b>65,930.56</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>68,743.34</b>	<b>68,743.34</b>	<b>68,039.22</b>	<b>68,039.22</b>	<b>65,930.56</b>
<b>1099N · REV - REAL PROERTY TAX ITEMS</b>					
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-
1099N · REV - REAL PROERTY TAX ITEMS - Other	-	-	-	-	-
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1199N · REV - NON PROPERTY TAX ITEMS</b>					
1030 · Special Assessments	144.90	-	182.15	100.00	100.00
1120.00 · Non Property Tax Distribution	-	-	-	-	-
1170.00 · Francisces Fees	-	-	-	-	-
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>144.90</b>	<b>-</b>	<b>182.15</b>	<b>100.00</b>	<b>100.00</b>
2144 · Water Connection Fee	5,000.00	-	-	-	-
<b>2399N · REV - INTERGOVT CHARGES</b>					
2140.00 · Water Meter Sales	8,242.33	10,000.00	7,386.28	10,000.00	7,500.00
2149 · Additional Fee for Maintenance	3,455.96	-	2,434.00	-	3,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>11,698.29</b>	<b>10,000.00</b>	<b>9,820.28</b>	<b>10,000.00</b>	<b>10,500.00</b>
<b>2799N · REV - MISC LOCAL SOURCES</b>					
2770.04 · Out of Town/District Users	-	1,440.00	4,437.36	3,697.78	4,395.37
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>1,440.00</b>	<b>4,437.36</b>	<b>3,697.78</b>	<b>4,395.37</b>
5031 · Transfers from other Funds	73,234.29	-	-	-	-
<b>Total Income</b>	<b>158,820.82</b>	<b>80,183.34</b>	<b>82,479.01</b>	<b>104,837.00</b>	<b>86,425.93</b>
<b>Expense</b>					
<b>1999N · GEN GOVT</b>					
1420.41 · Additional Legal Contractual	-	-	-	-	-
1670.40 · Mailing & Printing	-	211.00	-	-	-
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>211.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8999N · HOME AND COMM</b>					
8310.10 · SW Sup. Salary	2,037.62	2,040.00	1,440.00	2,080.00	2,100.00
8310.11 · Water Billing Salary	958.80	958.80	652.00	978.00	1,000.00
8310.12 · Water Collections Salary	246.74	246.84	183.67	252.00	260.00
8310.41 · SW Contractual Administration	-	200.00	-	200.00	200.00
8320.10 · Water District Labor	-	500.00	268.74	510.00	510.00
8320.20 · Water District Equipment	-	500.00	-	1,000.00	1,000.00
8320.40 · Water District Contractual	10,038.69	10,000.00	6,843.48	10,000.00	10,500.00
<b>Total 8999N · HOME AND COMM</b>	<b>13,281.85</b>	<b>14,445.64</b>	<b>9,387.89</b>	<b>15,020.00</b>	<b>15,570.00</b>
<b>9199N · EMPLOYEE BENE</b>					
9030.80 · Social Security					
9030.81 · Medicare	46.94	46.94	36.91	-	-
9030.80 · Social Security - Other	201.10	201.10	157.74	296.00	300.00
<b>Total 9030.80 · Social Security</b>	<b>248.04</b>	<b>248.04</b>	<b>194.65</b>	<b>296.00</b>	<b>300.00</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>248.04</b>	<b>248.04</b>	<b>194.65</b>	<b>296.00</b>	<b>300.00</b>
<b>9799N · DEBT SERVICE</b>					
9730.60 · Bond/BAN Principal	55,000.00	50,000.00	45,000.00	55,200.00	40,000.00
9730.61 · Bond/BAN Principal Transmission	-	1,220.89	-	1,350.00	1,436.95
9730.70 · Bond/BAN Interest	13,572.68	13,572.00	32,696.00	32,696.00	28,728.86
9730.71 · Bond/BAN Interest Transmission	-	443.81	-	275.00	390.12
<b>Total 9799N · DEBT SERVICE</b>	<b>68,572.68</b>	<b>65,236.70</b>	<b>77,696.00</b>	<b>89,521.00</b>	<b>70,555.93</b>
<b>Total Expense</b>	<b>82,102.57</b>	<b>80,141.38</b>	<b>87,278.54</b>	<b>104,837.00</b>	<b>86,425.93</b>
<b>Net Ordinary Income</b>	<b>76,718.25</b>	<b>41.96</b>	<b>(4,799.53)</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>76,718.25</b>	<b>41.96</b>	<b>(4,799.53)</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**SW 12**

	<u>Jan - Dec 17</u>	<u>2017 Budget</u>	<u>Jan - Aug 18</u>	<u>2018 Budget</u>	<u>ADOPTED Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1049N · REV - REAL PROPERTY TAXES</b>					
1001.00 · Real Property Taxes	0.00		0.00	0.00	3,855.00
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>3,855.00</u>
<b>2399N · REV - INTERGOVT CHARGES</b>					
2140.00 · Water Meter Sales	0.00		0.00	0.00	3,000.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>Total Income</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>6,855.00</u>
<b>Expense</b>					
<b>8999N · HOME AND COMM</b>					
8310.10 · SW Sup. Salary	0.00		0.00	0.00	740.00
8310.11 · Water Billing Salary	0.00		0.00	0.00	312.00
8310.12 · Water Collections Salary	0.00		0.00	0.00	160.00
8310.41 · SW Contractual Administration	0.00		0.00	0.00	50.00
8320.40 · Water District Contractual	0.00		0.00	0.00	5,500.00
<b>Total 8999N · HOME AND COMM</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>6,762.00</u>
<b>9199N · EMPLOYEE BENE</b>					
9030.80 · Social Security	0.00		0.00	0.00	93.00
<b>Total 9199N · EMPLOYEE BENE</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>93.00</u>
<b>Total Expense</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>6,855.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**TOWN OF CLARENDON  
2019 FINAL ADOPTED BUDGET**

**SW 13**

	<u>Jan - Dec 17</u>	<u>2017 Budget</u>	<u>Jan - Aug 18</u>	<u>2018 Budget</u>	<u>ADOPTED Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1049N · REV - REAL PROPERTY TAXES</b>					
1001.01 · Real Property Taxes - Hardship			#		10.00
1001.00 · Real Property Taxes	0.00		0.00	0.00	3,630.00
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>3,640.00</u>
<b>2399N · REV - INTERGOVT CHARGES</b>					
2140.00 · Water Meter Sales	0.00		0.00	0.00	2,500.00
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
<b>Total Income</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>6,140.00</u>
<b>Expense</b>					
<b>8999N · HOME AND COMM</b>					
8310.10 · SW Sup. Salary	0.00		0.00	0.00	600.00
8310.11 · Water Billing Salary	0.00		0.00	0.00	240.00
8310.12 · Water Collections Salary	0.00		0.00	0.00	125.00
8310.41 · SW Contractual Administration	0.00		0.00	0.00	100.00
8320.40 · Water District Contractual	0.00		0.00	0.00	5,000.00
<b>Total 8999N · HOME AND COMM</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>6,065.00</u>
<b>9199N · EMPLOYEE BENE</b>					
9030.80 · Social Security	0.00		0.00	0.00	75.00
<b>Total 9199N · EMPLOYEE BENE</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
<b>Total Expense</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>6,140.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>