

**TOWN OF CLARENDON
2020 FINAL BUDGET**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised						Assessed Value	Amount to Be Raised by Town Tax	2020 Tax Rate	2019 Tax Rate	Change	
A	GENERAL FUND - TOWNWIDE	653,048.87	225,810.00	28,000.00	399,238.87						168,757,947.00	399,238.87	2.37	2.19	7.83%	
DA	HIGHWAY - TOWNWIDE	829,770.00	332,809.00	75,000.00	421,961.00						168,757,947.00	421,961.00	2.50	2.43	3.08%	
TOTAL TOWN		1,482,818.87	558,619.00	103,000.00	821,199.87						168,757,947.00	821,199.87	4.87	4.62	5.33%	
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	2020 Per Parcel	2019 Per Parcel	
SW1	WATER DISTRICT #1	62,050.00	62,050.00	-	-											
SW2	WATER DISTRICT #2	58,362.00	23,000.00	6,460.00	28,902.00					1.00	202.11	142.00	28,699.89	202.11	219.95	-8.11%
SW3	WATER DISTRICT #3	93,310.00	37,000.00	4,328.00	51,982.00					4.00	834.21	245.25	51,147.79	208.55	237.08	-12.03%
SW4	WATER DISTRICT #4	77,252.00	23,000.00	9,303.00	44,949.00					1.00	271.19	164.75	44,677.81	271.19	335.03	-19.06%
SW5	WATER DISTRICT #5	31,565.00	9,000.00	9,050.00	13,515.00						-	61.00	13,515.00	221.56	217.56	1.84%
SW6	WATER DISTRICT #6	40,031.00	11,000.00	-	29,031.00						-	79.00	29,031.00	367.48	327.58	12.18%
SW7	WATER DISTRICT #7	56,704.00	14,000.00	-	42,704.00	7.00	70.00	1.00	406.04		-	104.00	42,227.96	406.04	404.75	0.32%
SW8	WATER DISTRICT #8	13,499.00	2,900.00	1,700.00	8,899.00						-	24.00	8,899.00	370.79	365.29	1.51%
SW9	WATER DISTRICT #9	12,873.00	3,000.00	2,500.00	7,373.00	1.00	10.00				-	18.00	7,363.00	409.06	394.72	3.63%
	WD9 Extension	33,954.00	-	29,700.00	4,254.00						-	10.00	4,254.00	425.40	423.38	0.48%
SW10	WATER DISTRICT #10	82,160.00	15,000.00	5,521.00	61,639.00			2.00	959.36	1.00	479.68	125.50	60,199.96	479.68	500.32	-4.13%
SW11	WATER DISTRICT #11	81,157.00	16,000.00	7,500.00	57,657.00			6.00	3,603.56		-	90.00	54,053.44	600.59	732.56	-18.01%
SW12	WATER DISTRICT #12	13,103.00	4,000.00	-	9,103.00						-	41.00	9,103.00	222.02	96.38	130.38%
SW13	WATER DISTRICT #13	5,910.00	2,500.00	-	3,410.00	1.00	10.00				-	29.00	3,400.00	117.24	121.00	-3.11%
SF1	CLARENDON FIRE DIST	194,915.92	-	-	194,915.92								194,915.92		192,680.00	1.16%
TOTAL SPECIAL DISTRICTS		856,845.92	222,450.00	76,062.00	558,333.92		90.00		4,968.96		1,787.19		551,487.76			
GRAND TOTAL		2,339,664.79	781,069.00	179,062.00									1,372,687.63			

TAX CAP \$1,375,000.00

Proposed Town (less Fire Protection)	1,177,771.71		
2019 Town (less Fire Protection)	1,128,449.00	All Prior Year 2019	1,321,129.00
Change	49,322.71	4.37%	Overall Change
			51,558.63
			3.90%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

A - GENERAL FUND

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	74,545.00	79,000.00	79,000.00	28,000.00	-64.56%
1049N · REV - REAL PROPERTY TAXES						
1001.00 · Real Property Taxes						
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes - Other	345,686.00	345,291.00	355,606.00	355,426.00	414,238.87	16.55%
Total 1001.00 · Real Property Taxes	345,686.00	345,291.00	355,606.00	355,426.00	414,238.87	16.55%
1099N · REV - REAL PROERTY TAX ITEMS						
1090.00 · Interest & Penalty on Taxes	6,897.14	8,000.00	6,991.88	8,000.00	8,000.00	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	6,897.14	8,000.00	6,991.88	8,000.00	8,000.00	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						
1120.00 · Non Property Tax Distribution	116,260.89	116,000.00	116,260.89	116,000.00	116,000.00	0.00%
1170.00 · Francis Fees	-	-	-	-	-	0.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	116,260.89	116,000.00	116,260.89	116,000.00	116,000.00	0.00%
1299N · REV - DEPARTMENTAL INCOME						
1255.00 · Clerk Fees	1,398.59	3,000.00	1,836.01	1,000.00	1,500.00	50.00%
Total 1299N · REV - DEPARTMENTAL INCOME	1,398.59	3,000.00	1,836.01	1,000.00	1,500.00	50.00%
2399N · REV - INTERGOVT CHARGES						
2110.00 · Zoning Fees	-	-	-	-	-	0.00%
2115.00 · Planning Board Fees	-	-	-	-	-	0.00%
2122.00 · Sewer Charges	-	-	-	-	-	0.00%
2001.00 · Recreation Charges - Other	32.47	-	-	-	-	0.00%
2130.00 · Refuse and Garbage Services	1,033.50	1,000.00	1,039.50	1,000.00	1,000.00	0.00%
2140.00 · Water Meter Sales	-	-	404.50	-	-	0.00%
2190.00 · Sale of Cemetary Lots	11,340.09	-	4,762.31	-	-	0.00%
2192.00 · Revenues-Cemetery	10,260.66	15,000.00	3,650.00	17,000.00	17,000.00	0.00%
2300.00 · Other Gov.	-	-	350.00	-	-	0.00%
2376.00 · Refuse Collection / Govt	-	3,000.00	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES - Other	-	-	-	-	-	0.00%
Total 2399N · REV - INTERGOVT CHARGES	22,666.72	19,000.00	10,206.31	18,000.00	18,000.00	0.00%

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A - GENERAL FUND

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	442.90	100.00	336.93	250.00	300.00	20.00%
Total 2499N · REV - USES OF MONEY & PROPERTY	442.90	100.00	336.93	250.00	300.00	20.00%
2599N · REV - LICENSES AND PERMITS						
2530.00 · Games of Chance	10.00	-	10.00	-	10.00	0.00%
2544.00 · Dog Licenses	4,704.00	4,000.00	1,780.00	4,000.00	4,000.00	0.00%
2545.00 · MARRIAGE LIC	-	-	-	-	-	0.00%
2555.00 · Bldg and Alteration Permits	6,984.00	4,000.00	2,549.00	4,000.00	4,000.00	0.00%
2590.00 · Permits - Other	-	-	-	-	-	0.00%
2599N · REV - LICENSES AND PERMITS - Other	-	-	-	-	-	0.00%
Total 2599N · REV - LICENSES AND PERMITS	11,698.00	8,000.00	4,339.00	8,000.00	8,010.00	0.13%
2649N · REV - FINES AND FORFEITURES						
2610.00 · Fines and Forfeit Bail	24,705.13	30,000.00	15,958.51	30,000.00	22,000.00	-26.67%
2649N · REV - FINES AND FORFEITURES - Other	-	-	-	-	-	0.00%
Total 2649N · REV - FINES AND FORFEITURES	24,705.13	30,000.00	15,958.51	30,000.00	22,000.00	-26.67%
2799N · REV - MISC LOCAL SOURCES						
2655.00 · Minor Sales	125.00	-	-	-	-	0.00%
2701.00 · Refunds of Prior Years' Expenda	726.54	-	2,585.00	-	-	0.00%
2705.00 · GIFTS AND DONATIONS						
2705.00 · GIFTS AND DONATIONS - Other	-	-	-	-	-	0.00%
Total 2705.00 · GIFTS AND DONATIONS	-	-	-	-	-	0.00%
2770.00 · Unclassified Income	1,133.91	4,000.00	1,042.11	3,000.00	2,000.00	-33.33%
2770.10 · Miscellaneous	-	-	-	-	-	0.00%
2770.12 · Misc Refunds, Grants and Reimb	1,019.56	-	576.17	-	-	0.00%
2770.15 · Grants-Reimbursements-State Aid	-	-	-	-	-	0.00%
2770.16 · Dog Census	-	-	-	-	-	0.00%
Total 2799N · REV - MISC LOCAL SOURCES	3,005.01	4,000.00	4,203.28	3,000.00	2,000.00	-33.33%
3099N · REV - STATE AID						
3001.00 · Per Capita	-	12,000.00	-	12,000.00	12,000.00	0.00%
3001.40 · County Sales Tax	-	48,000.00	-	-	-	0.00%
3005.00 · Mortgage Tax	32,230.27	23,000.00	13,432.68	48,000.00	38,000.00	-20.83%
3040.00 · Real Property Tax	-	-	-	-	-	0.00%

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	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
3089.00 · MISC - STATE AID	110.00	4,000.00	-	-	-	0.00%
3501.00 · State Aid	11,416.00	-	-	-	-	0.00%
3820.00 · Youth Programs	-	-	-	-	-	0.00%
Total 3099N · REV - STATE AID	43,756.27	87,000.00	13,432.68	60,000.00	50,000.00	-16.67%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
Total Income	576,516.65	694,936.00	608,171.49	678,676.00	668,048.87	-1.57%
Check (S/B \$0)	-	-	-	33,227.13	-	
Expense						
1999N · GEN GOVT						
1010.10 · Councilmen Salaries	14,927.52	14,928.00	9,952.00	14,928.00	15,228.00	2.01%
1010.20 · Councilmen Equipment	-	-	-	-	-	0.00%
1010.40 · Councilmen Contractual Expense	148.76	500.00	12.50	500.00	500.00	0.00%
1110.10 · Justice Salary						
1110.11 · Court Clerk	9,298.83	16,126.00	5,003.95	12,000.00	12,000.00	0.00%
1110.12 · Deputy court clerk	27.04	500.00	-	500.00	500.00	0.00%
1110.13 · Court Officer	-	-	-	-	-	0.00%
1110.1A · Judge DiFante	14,045.04	14,045.00	9,392.60	14,396.00	14,684.00	2.00%
1110.10 · Justice Salary - Other						
Total 1110.10 · Justice Salary	23,370.91	30,671.00	14,396.55	26,896.00	27,184.00	1.07%
1110.20 · Justice Equipment	-	-	-	-	-	0.00%
1110.40 · Justice Contractual Expense	4,159.92	6,000.00	3,943.66	6,000.00	5,200.00	-13.33%
1220.10 · Supervisor Salary						
1220.11 · Supervisor Deputy	200.04	1,000.00	666.64	1,000.00	1,200.00	20.00%
1220.12 · Supervisor Clerk	-	-	-	-	-	0.00%
1220.10 · Supervisor Salary - Other	10,200.00	10,200.00	6,801.48	10,200.00	12,000.00	17.65%
Total 1220.10 · Supervisor Salary	10,400.04	11,200.00	7,468.12	11,200.00	13,200.00	17.86%
1220.20 · Supervisor Equipment	-	-	-	-	-	0.00%
1220.40 · Supervisor Contractual Expense	20,921.01	24,500.00	11,199.36	24,500.00	24,500.00	0.00%
1320.40 · Independent Auditing	-	-	-	-	-	0.00%
1340.10 · Budget Officer Salary	780.00	800.00	531.81	800.00	800.00	0.00%
1340.40 · Budget - Contractual	780.00	800.00	390.00	800.00	800.00	0.00%

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1355.10 · Assessor Salary						
1355.11 · Clerk to the Assesor Salary	-	750.00	-	1,000.00	16,000.00	1500.00%
1355.10 · Assessor Salary - Other	37,586.90	37,587.00	23,708.96	38,527.00	28,000.00	-27.32%
Total 1355.10 · Assessor Salary	37,586.90	38,337.00	23,708.96	39,527.00	44,000.00	11.32%
1355.20 · Assessor Equipment	-	-	-	-	-	0.00%
1355.40 · Assessor Contractual Expense	1,207.37	2,726.00	301.89	2,500.00	2,500.00	0.00%
1410.10 · Town Clerk Salary						
1410.11 · Deputy Town Clerical Salary	11,376.36	15,500.00	7,653.36	18,500.00	18,960.00	2.49%
1410.12 · Town Clerk Extra Clerk Salary	-	5,500.00	-	1,000.00	1,000.00	0.00%
1410.10 · Town Clerk Salary - Other	39,375.38	38,860.00	24,521.20	39,832.00	40,630.00	2.00%
Total 1410.10 · Town Clerk Salary	50,751.74	59,860.00	32,174.56	59,332.00	60,590.00	2.12%
1410.20 · Town Clerk Equipment	-	-	-	-	-	0.00%
1410.40 · Town Clerk Contractual Expense	6,340.11	6,700.00	4,185.18	6,000.00	6,600.00	10.00%
1420.40 · Attorney Contractual Expense	-	23,000.00	-	-	-	0.00%
1420.41 · Additional Legal Contractual	14,994.62	-	3,729.16	18,000.00	18,000.00	0.00%
1440.40 · Engineer Expense	-	-	1,935.00	-	-	0.00%
1450.10 · Election Inspectors Salary	-	215.00	-	-	-	0.00%
1450.40 · Election Inspectors Contrctual						
1450.41 · Elections, Cont Salary	2,599.40	3,000.00	566.20	2,650.00	4,454.00	68.08%
1450.42 · Election Insp - Contractual Exp	132.60	-	45.50	-	-	0.00%
1450.43 · Election Insp - County Contract	2,630.32	3,050.00	-	2,650.00	3,792.71	43.12%
1450.40 · Election Inspectors Contrctual - Other	-	-	-	-	-	0.00%
Total 1450.40 · Election Inspectors Contrctual	5,362.32	6,050.00	611.70	5,300.00	8,246.71	55.60%
1610.40 · Central Services	-	-	-	-	-	0.00%
1620.10 · Town Hall Salary	3,710.00	3,060.00	1,960.00	3,640.00	3,713.00	2.01%
1620.20 · Town Hall Equipment	-	-	47,795.92	-	-	0.00%
1620.40 · Town Hall Contractual Expense						0.00%
1620.42 · Building Information Tech.	4,671.89	2,500.00	845.00	3,715.00	4,560.00	22.75%
1620.40 · Town Hall Contractual Expense - Other	20,943.91	20,000.00	11,957.57	20,000.00	17,719.16	-11.40%
Total 1620.40 · Town Hall Contractual Expense	25,615.80	22,500.00	12,802.57	23,715.00	22,279.16	-6.05%
1670.20 · Central Printing	-	-	(410.50)	-	-	0.00%
1670.40 · Mailing & Printing	21,558.43	16,000.00	6,036.57	18,500.00	17,495.00	-5.43%

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	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
1910.40 · Unallocated Insurance payment	21,604.61	50,000.00	149.88	50,000.00	40,000.00	-20.00%
1920.40 · Municipal Association Dues	1,040.00	1,000.00	1,139.00	1,140.00	1,140.00	0.00%
1990.40 · Contingent	-	50,000.00	-	50,000.00	35,000.00	-30.00%
Total 1999N · GEN GOVT	265,260.06	368,847.00	184,013.89	363,278.00	346,975.87	-4.49%
3999N · PUB SAFETY						
3310.40 · Traffic Control - Contractual	434.00	500.00	-	500.00	500.00	0.00%
3510.10 · Dog Control Office Salary	2,100.02	2,100.00	1,323.64	2,150.00	2,190.00	1.86%
3510.40 · Dog Control Contractual Exp	34.47	-	-	-	-	0.00%
3610.40 · Board of Assessment Cont Exp						
3610.41 · Assessment Board Members	200.00	-	1,200.00	1,200.00	1,200.00	0.00%
3610.42 · Assessment Board Secretary	250.00	250.00	250.00	250.00	250.00	0.00%
3610.43 · Assessment Contractual Exp	-	50.00	-	50.00	50.00	0.00%
3610.40 · Board of Assessment Cont Exp - Other	-	600.00	-	-	-	0.00%
Total 3610.40 · Board of Assessment Cont Exp	450.00	900.00	1,450.00	1,500.00	1,500.00	0.00%
3620.10 · Building Inspectors Salary	36,658.18	36,658.00	23,121.60	37,575.00	38,325.00	2.00%
3620.12 · Clerk to the Building Inspector	-	-	-	-	-	0.00%
3620.20 · Building Inspector Equipment	-	1,000.00	-	1,000.00	1,000.00	0.00%
3620.40 · Building Inspector Contractual						
3620.41 · Deputy Code Enfrcement Contract	-	-	1.00	-	-	0.00%
3620.40 · Building Inspector Contractual - Other	4,309.91	4,700.00	1,380.33	4,700.00	4,700.00	0.00%
Total 3620.40 · Building Inspector Contractual	4,309.91	4,700.00	1,381.33	4,700.00	4,700.00	0.00%
4020.1 · Rgstr. of Vital Ststcs. Salary	400.14	400.00	246.56	400.00	400.00	0.00%
Total 3999N · PUB SAFETY	44,386.72	46,258.00	27,523.13	47,825.00	48,615.00	1.65%
5999N · TRANSPORTATION						
5010.10 · Highway Superintendent Salary						
5010.10 · Highway Superintendent Salary - Other	61,155.12	61,155.00	38,605.87	62,684.00	55,000.00	-12.26%
Total 5010.10 · Highway Superintendent Salary	61,155.12	61,155.00	38,605.87	62,684.00	55,000.00	-12.26%
5010.20 · Highway Superintendent Clothing	-	-	-	-	-	
5010.40 · Highway Superintendent Cont						
5130.40 · Machinery Contractual Expense	140.00	-	-	-	-	0.00%

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5010.40 · Highway Superintendent Cont - Other	1,075.59	1,500.00	-	1,500.00	1,500.00	0.00%
Total 5010.40 · Highway Superintendent Cont	1,215.59	1,500.00	-	1,500.00	1,500.00	0.00%
5132.40 · Highway Garage Expense	21,606.80	30,000.00	11,732.74	30,000.00	25,000.00	-16.67%
5182.40 · Street Lighting	5,115.81	4,000.00	3,085.38	4,000.00	4,000.00	0.00%
Total 5999N · TRANSPORTATION	89,093.32	96,655.00	53,423.99	98,184.00	85,500.00	-12.92%
7999N · CULTURE & REC						
7110.40 · Parks Contractual Expense	1,918.72	1,200.00	896.43	1,200.00	1,200.00	0.00%
7320.40 · Youth Outreach Program	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
7510.10 · Historian Salary	1,869.92	1,870.00	1,152.45	1,870.00	1,870.00	0.00%
7510.11 · Clerk to the Historian	-	-	-	-	-	0.00%
7510.20 · Historian Equipment	-	-	-	-	-	0.00%
7510.40 · Historian Contractual Expense	955.63	2,000.00	269.82	2,000.00	2,000.00	0.00%
7520.10 · History Property Salary	-	-	-	-	-	0.00%
7520.20 · History Property Equipment	-	-	-	-	-	0.00%
7520.40 · History Property Contractual	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
7550.10 · Celebrations	-	-	-	-	-	0.00%
7550.40 · Celebrations Contractual Expense	727.19	700.00	214.25	600.00	600.00	0.00%
7620.40 · Adult Rec Contractual Expense	800.00	800.00	800.00	800.00	800.00	0.00%
Total 7999N · CULTURE & REC	13,971.46	14,270.00	11,032.95	14,170.00	14,170.00	0.00%
8999N · HOME AND COMM						
8010.10 · Zoning Board Chairman	375.00	-	(375.00)	-	-	0.00%
8010.20 · Zoning Board Equipment	-	-	-	-	-	0.00%
8010.40 · Zoning Board Contractual Exp						
8010.41 · Zoning Board Members	210.00	1,300.00	120.00	1,000.00	1,000.00	0.00%
8010.42 · Zoning Contractual Exp	5.36	300.00	-	300.00	300.00	0.00%
8010.40 · Zoning Board Contractual Exp - Other	-	-	-	-	-	0.00%
Total 8010.40 · Zoning Board Contractual Exp	215.36	1,600.00	120.00	1,300.00	1,300.00	0.00%
8020.10 · Planning Board Chairman	1,000.00	2,500.00	1,125.00	1,500.00	1,500.00	0.00%
8020.11 · Planning Board members	-	-	-	-	-	0.00%
8020.20 · Planning Board Equipment	-	-	-	-	-	0.00%

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	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8020.40 · Planning Board Contractual Exp						
8020.41 · Planning Board Members	1,305.00	3,000.00	810.00	2,000.00	2,000.00	0.00%
8020.42 · Planning Contractual Exp	479.82	700.00	125.16	500.00	500.00	0.00%
8020.40 · Planning Board Contractual Exp - Other	-	-	-	-	-	0.00%
Total 8020.40 · Planning Board Contractual Exp	1,784.82	3,700.00	935.16	2,500.00	2,500.00	0.00%
8160.10 · Refuse Salary	-	-	-	-	-	0.00%
8160.20 · REFUSE EQUIPMENT	-	-	-	-	-	0.00%
8160.40 · Refuse Contractual Expense	1,083.00	2,000.00	-	1,000.00	1,000.00	0.00%
8310.12 · Water Collections Salary	-	-	-	-	-	0.00%
8810.10 · Cemeteries						
8810.11 · Cemetary Salary	12,896.00	11,880.00	8,960.00	13,780.00	14,000.00	1.60%
8810.12 · Cemetary Salary II	2,400.06	2,400.00	1,480.49	2,400.00	-	-100.00%
8810.10 · Cemeteries - Other	6,699.94	6,700.00	4,226.27	6,868.00	6,868.00	0.00%
Total 8810.10 · Cemeteries	21,996.00	20,980.00	14,666.76	23,048.00	20,868.00	-9.46%
8810.20 · Cemetery equipment	12,581.08	12,500.00	3,054.40	4,000.00	4,000.00	0.00%
8810.40 · Cemeteries Contractual Expense	75,146.51	5,000.00	3,096.60	6,000.00	6,000.00	0.00%
Total 8999N · HOME AND COMM	114,181.77	48,280.00	22,622.92	39,348.00	37,168.00	-5.54%
9199N · EMPLOYEE BENE						
9010.80 · NYS Retirement	24,144.78	36,000.00	5,966.59	36,000.00	36,000.00	0.00%
9030.80 · Social Security						
9030.81 · Medicare	3,862.01	-	2,456.21	-	-	0.00%
9030.80 · Social Security - Other	16,514.87	21,726.00	10,458.26	22,300.00	22,700.00	1.79%
Total 9030.80 · Social Security	20,376.88	21,726.00	12,914.47	22,300.00	22,700.00	1.79%
9040.80 · Workers Compensation	30,143.00	34,000.00	25,271.00	25,271.00	33,120.00	31.06%
9050.80 · Unemployment Insurance						
9050.81 · NY SUTA --State Unemployment	-	-	-	3,500.00	-	-100.00%
9050.80 · Unemployment Insurance - Other	3,339.30	1,900.00	-	-	-	0.00%
Total 9050.80 · Unemployment Insurance	3,339.30	1,900.00	-	3,500.00	-	-100.00%
9055.80 · Disability Insurance	-	-	-	-	-	0.00%
9060.80 · Medical & Dental Insurance						
9060.83 · Reimbursement of Deductible	(47.09)	-	-	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

A - GENERAL FUND

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
9060.80 · Medical & Dental Insurance - Other	28,734.04	27,000.00	17,912.52	28,800.00	28,800.00	0.00%
Total 9060.80 · Medical & Dental Insurance	28,686.95	27,000.00	17,912.52	28,800.00	28,800.00	0.00%
Total 9199N · EMPLOYEE BENE	106,690.91	120,626.00	62,064.58	115,871.00	120,620.00	4.10%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
Total Expense	633,584.24	694,936.00	360,681.46	678,676.00	653,048.87	-3.78%

TOWN OF CLARENDON
2020 FINAL BUDGET
DA - Highway

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	135,000.00	-	100,000.00	75,000.00	-25.00%
1049N · REV - REAL PROPERTY TAXES						
1001.00 · Real Property Taxes - Other	381,953.64	381,953.64	392,984.00	392,984.00	421,961.00	7.37%
Total 1049N · REV - REAL PROPERTY TAXES	381,953.64	381,953.64	392,984.00	392,984.00	421,961.00	7.37%
2399N · REV - INTERGOVT CHARGES						
2130.00 · Refuse and Garbage Services	0.00	0.00	0.00	0.00	0.00	0.00%
2300.00 · Other Gov.	99,844.28	198,500.00	94,837.62	120,000.00	99,573.00	-17.02%
Total 2399N · REV - INTERGOVT CHARGES	99,844.28	198,500.00	94,837.62	120,000.00	99,573.00	-17.02%
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	159.60	100.00	195.76	120.00	200.00	66.67%
Total 2499N · REV - USES OF MONEY & PROPERTY	159.60	100.00	195.76	120.00	200.00	66.67%
2799N · REV - MISC LOCAL SOURCES						
2655.00 · Minor Sales	232.00	-	1,394.90	-	0.00	0.00%
2665.00 · SALE OF EQUIPMENT	11,653.90	-	-	-	0.00	0.00%
2770.00 · Unclassified Income	-	2,000.00	301.00	2,000.00	500.00	-75.00%
Total 2799N · REV - MISC LOCAL SOURCES	11,885.90	2,000.00	1,695.90	2,000.00	500.00	-75.00%
3099N · REV - STATE AID						
3089.00 · MISC - STATE AID	15,607.21	-	-	-	0.00	0.00%
3501.00 · State Aid	221,211.48	120,000.00	18,200.00	200,000.00	232,536.00	16.27%
Total 3099N · REV - STATE AID	236,818.69	120,000.00	18,200.00	200,000.00	232,536.00	16.27%
Total Income	730,662.11	837,553.64	507,913.28	815,104.00	829,770.00	1.80%
Expense						
5999N · TRANSPORTATION						
5110.10 · General Repairs Salary	67,549.91	85,312.80	56,177.00	87,870.00	89,630.00	2.00%
5110.40 · General Repairs Contractual Exp	271,222.59	270,000.00	148,490.77	270,000.00	270,000.00	0.00%
5130.20 · Machinery Equipment	69,399.89	60,000.00	7,085.00	60,000.00	60,000.00	0.00%
5130.40 · Machinery Contractual Expense	28,334.96	28,000.00	10,233.82	28,000.00	25,000.00	-10.71%
5132.40 · Highway Garage Expense	2,353.06	-	-	-	-	0.00%
5140.10 · Brush & Weeds Personal Services	-	-	-	-	-	0.00%
5142.10 · Snow Removal Personal Services	95,753.31	87,393.60	12,513.89	89,600.00	91,400.00	2.01%
5142.40 · Snow Removal Contractual Exp	67,479.42	62,000.00	60,739.53	64,000.00	70,000.00	9.38%
5148.10 · Services other Personal Service	28,582.06	36,097.80	18,811.35	37,000.00	37,740.00	2.00%
8130.40 · Sewer Power & Light	300.00	-	-	-	-	0.00%

TOWN OF CLARENDON
2020 FINAL BUDGET
DA - Highway

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
5148.40 · Services other Gov Contractual	60,341.61	44,000.00	41,336.97	46,000.00	52,000.00	13.04%
Total 5999N · TRANSPORTATION	691,316.81	672,804.20	355,388.33	682,470.00	695,770.00	1.95%
9199N · EMPLOYEE BENE						
9010.80 · NYS Retirement	26,946.72	27,000.00	6,726.91	27,000.00	30,000.00	11.11%
9030.80 · Social Security						
9030.81 · Medicare	2,823.97	-	1,732.94	-	-	0.00%
9030.80 · Social Security - Other	11,810.06	13,260.00	6,884.48	13,592.00	14,000.00	3.00%
Total 9030.80 · Social Security	14,634.03	13,260.00	8,617.42	13,592.00	14,000.00	3.00%
9060.80 · Medical & Dental Insurance - Other	26,426.13	27,000.00	21,212.83	28,800.00	27,000.00	-6.25%
9089.8 · Employee Clothing Allowance	664.24	800.00	369.51	800.00	800.00	0.00%
Total 9199N · EMPLOYEE BENE	68,671.12	68,060.00	36,926.67	70,192.00	71,800.00	2.29%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	89,000.00	92,000.00	60,000.00	60,000.00	60,000.00	0.00%
9730.70 · Bond/BAN Interest	4,688.28	4,689.44	2,441.20	2,442.00	2,200.00	-9.91%
Total 9799N · DEBT SERVICE	93,688.28	96,689.44	62,441.20	62,442.00	62,200.00	-0.39%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
Total Expense	853,676.21	837,553.64	454,756.20	815,104.00	829,770.00	1.80%
Net Ordinary Income	-123,014.10	0.00	53,157.08	0.00	0.00	

**TOWN OF CLARENDON
2020 FINAL BUDGET
Water District #1**

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1099N · REV - REAL PROERTY TAX ITEMS						
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEM	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						
2140.00 · Water Meter Sales	61,485.78	52,708.00	39,324.80	54,735.00	62,035.00	13.34%
Total 2399N · REV - INTERGOVT CHARGES	61,485.78	52,708.00	39,324.80	54,735.00	62,035.00	13.34%
2499N · REV - USES OF MONEY & PROPERTY						0.00%
2401.00 · Interest and Earnings	9.97	15.00	13.82	15.00	15.00	0.00%
Total 2499N · REV - USES OF MONEY & PROP	9.97	15.00	13.82	15.00	15.00	0.00%
3089.00 · MISC - STATE AID	-	-	25,188.47	-	-	0.00%
Total Income	61,495.75	52,723.00	64,527.09	54,750.00	62,050.00	13.33%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	1,600.04	1,600.00	1,016.54	1,600.00	900.00	-43.75%
8320.10 · Water District Labor	-	-	13.12	-	500.00	0.00%
8320.20 · Water District Equipment	-	1,000.00	-	1,000.00	500.00	-50.00%
WATER TOWER PAINTING			29,990.77			0.00%
8320.40 · Water District Contractual	54,822.48	50,000.00	28,737.81	52,000.00	60,000.00	15.38%
Total 8999N · HOME AND COMM	56,422.52	52,600.00	59,758.24	54,600.00	61,900.00	13.37%
9199N · EMPLOYEE BENE						
9030.80 · Social Security						
9030.81 · Medicare	23.14	-	14.89	-	-	0.00%
9030.80 · Social Security - Other	99.32	123.00	63.90	150.00	150.00	0.00%
Total 9030.80 · Social Security	122.46	123.00	78.79	150.00	150.00	0.00%
Total 9199N · EMPLOYEE BENE	122.46	123.00	78.79	150.00	150.00	0.00%
Total Expense	56,544.98	52,723.00	59,837.03	54,750.00	62,050.00	13.33%
Net Ordinary Income	4,950.77	-	4,690.06	-	-	0.00%
Net Income	4,950.77	-	4,690.06	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #2

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	5,500.00	6,460.00	17.45%
1049N · REV - REAL PROPERTY TAXES						
1001.00 · Real Property Taxes						
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	226.62	226.62	-	219.95	202.11	-8.11%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	32,179.38	32,179.38	33,712.41	31,232.77	28,699.89	-8.11%
Total 1001.00 · Real Property Taxes	32,406.00	32,406.00	33,712.41	31,452.72	28,902.00	-8.11%
Total 1049N · REV - REAL PROPERTY TAXES	32,406.00	32,406.00	33,712.41	31,452.72	28,902.00	-8.11%
1099N · REV - REAL PROERTY TAX ITEMS						
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						
1030 · Special Assessments	1,691.31	1,000.00	-	1,000.00	-	-100.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	1,691.31	1,000.00	-	1,000.00	-	-100.00%
2399N · REV - INTERGOVT CHARGES						
2140.00 · Water Meter Sales	21,568.30	30,000.00	25,006.76	18,000.00	23,000.00	27.78%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	7,956.83	-	4,441.48	9,000.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	29,525.13	30,000.00	29,448.24	27,000.00	23,000.00	-14.81%
2799N · REV - MISC LOCAL SOURCES						
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2770.12 · Misc Refunds, Grants and Reimb	1,726.00	-	-	-	-	0.00%
Total 2799N · REV - MISC LOCAL SOURCES	1,726.00	-	-	-	-	0.00%
3089.00 · MISC - STATE AID	-	-	43,148.56	-	-	0.00%
Total Income	65,348.44	63,406.00	106,309.21	64,952.72	58,362.00	-10.15%
Expense						
1999N · GEN GOVT						
1420.41 · Additional Legal Contractual	-	-	-	-	-	0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	2,550.08	2,550.00	1,783.06	2,600.00	1,250.00	-51.92%
8310.11 · Water Billing Salary	1,164.96	1,165.00	834.35	1,195.00	1,050.00	-12.13%
8310.12 · Water Collections Salary	622.11	600.00	425.85	615.00	645.00	4.88%
8310.41 · SW Contractual Administration	-	-	-	200.00	200.00	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #2

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	2,261.58	2,856.00	1,575.83	2,800.00	1,000.00	-64.29%
8320.20 · Water District Equipment	13,301.44	3,500.00	-	3,500.00	3,000.00	-14.29%
WATER TOWER PAINTING			51,375.05			0.00%
8320.40 · Water District Contractual	24,728.52	23,500.00	15,564.24	25,500.00	22,000.00	-13.73%
Total 8999N · HOME AND COMM	44,628.69	34,171.00	71,558.38	36,410.00	29,145.00	-19.95%
9199N · EMPLOYEE BENE						
9030.80 · Social Security						
9030.81 · Medicare	94.85	-	67.81	-	-	0.00%
9030.80 · Social Security - Other	410.00	551.00	285.54	565.00	315.33	-44.19%
Total 9030.80 · Social Security	504.85	551.00	353.35	565.00	315.33	-44.19%
Total 9199N · EMPLOYEE BENE	504.85	551.00	353.35	565.00	315.33	-44.19%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	24,200.00	19,000.00	21,392.78	18,000.00	18,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	(3,941.31)	1,900.00	-	2,267.19	3,245.26	43.14%
9730.70 · Bond/BAN Interest	15,371.13	7,384.00	8,016.13	7,095.01	6,791.25	-4.28%
9730.71 · Bond/BAN Interest Transmission	(7,434.06)	400.00	-	615.52	865.16	40.56%
Total 9799N · DEBT SERVICE	28,195.76	28,684.00	29,408.91	27,977.72	28,901.67	3.30%
9999 · Increase in Maint Reserve					-	
Total Expense	73,329.30	63,406.00	101,320.64	64,952.72	58,362.00	-10.15%
Net Ordinary Income	(7,980.86)	-	4,988.57	-	-	

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #3

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	5,500.00	4,328.00	-21.31%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes	-	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	948.31	834.21	-12.03%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	67,325.26	67,325.26	60,876.71	57,669.22	51,147.79	-11.31%
Total 1049N · REV - REAL PROPERTY TAXES	67,325.26	67,325.26	60,876.71	58,617.53	51,982.00	-11.32%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	2,547.89	1,600.00	-	1,600.00	-	-100.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	2,547.89	1,600.00	-	1,600.00	-	-100.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	35,773.92	35,000.00	38,139.22	27,000.00	37,000.00	37.04%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	14,319.93	-	7,078.58	12,000.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	50,093.85	35,000.00	45,217.80	39,000.00	37,000.00	-5.13%
3089.00 · MISC - STATE AID	-	-	28,869.18	-	-	0.00%
Total Income	119,967.00	103,925.26	134,963.69	104,717.53	93,310.00	-10.89%
Expense						
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	4,448.08	4,448.00	3,038.89	4,550.00	2,200.00	-51.65%
8310.11 · Water Billing Salary	1,935.00	1,935.00	1,386.00	1,985.00	1,650.00	-16.88%
8310.12 · Water Collections Salary	1,449.84	965.00	685.63	990.00	1,000.00	1.01%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #3

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8310.41 · SW Contractual Administration	-	400.00	-	400.00	400.00	0.00%
8320.10 · Water District Labor	3,876.79	4,896.00	2,691.96	4,800.00	1,750.00	-63.54%
8320.20 · Water District Equipment	11,750.89	3,000.00	-	3,000.00	2,800.00	-6.67%
Water Tower Painting			34,373.23			0.00%
8320.40 · Water District Contractual	34,850.05	35,000.00	26,877.63	35,000.00	31,000.00	-11.43%
Total 8999N · HOME AND COMM	58,310.65	50,644.00	69,053.34	50,725.00	40,800.00	-19.57%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	161.80	-	114.57	-	-	0.00%
9030.80 · Social Security - Other	699.59	650.00	482.28	670.00	528.33	-21.14%
Total 9030.80 · Social Security	861.39	650.00	596.85	670.00	528.33	-21.14%
Total 9199N · EMPLOYEE BENE	861.39	650.00	596.85	670.00	528.33	-21.14%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	33,000.00	28,000.00	31,392.88	28,000.00	28,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	(1,130.81)	3,250.00	-	3,915.69	3,245.26	-17.12%
9730.70 · Bond/BAN Interest	20,960.62	20,781.26	21,264.88	20,343.76	19,871.25	-2.32%
9730.71 · Bond/BAN Interest Transmission	825.61	600.00	-	1,063.08	865.16	-18.62%
Total 9799N · DEBT SERVICE	53,655.42	52,631.26	52,657.76	53,322.53	51,981.67	-2.51%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve					-	
Total Expense	112,827.46	103,925.26	122,307.95	104,717.53	93,310.00	-10.89%
Net Ordinary Income	7,139.54	-	12,655.74	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #4

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	2,000.00	9,303.00	365.15%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	335.03	271.19	-19.06%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	57,386.79	57,386.79	56,923.46	54,526.10	44,677.81	-18.06%
Total 1049N · REV - REAL PROPERTY TAXES	57,386.79	57,386.79	56,923.46	54,861.13	44,949.00	-18.07%
1099N · REV - REAL PROERTY TAX ITEMS						0.00%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	2,083.42	1,300.00	-	1,300.00	-	-100.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	2,083.42	1,300.00	-	1,300.00	-	-100.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	19,085.63	23,000.00	23,829.64	16,000.00	23,000.00	43.75%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	9,074.45	-	4,498.36	8,000.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	28,160.08	23,000.00	28,328.00	24,000.00	23,000.00	-4.17%
3089.00 · MISC - STATE AID	-	-	10,820.40	-	-	0.00%
Total Income	87,630.29	81,686.79	96,071.86	82,161.13	77,252.00	-5.98%
Expense						
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	4,205.59	3,080.00	2,273.06	3,150.00	1,450.00	-53.97%
8310.11 · Water Billing Salary	102.33	1,228.00	768.24	1,260.00	1,075.00	-14.68%
8310.12 · Water Collections Salary	656.34	633.00	450.11	650.00	680.00	4.62%
8310.41 · SW Contractual Administration	-	400.00	-	400.00	400.00	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #4

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8320.10 · Water District Labor	2,624.76	3,315.00	1,855.69	3,300.00	1,150.00	-65.15%
8320.20 · Water District Equipment	-	5,200.00	-	5,200.00	4,200.00	-19.23%
Water Tower Painting			12,883.36			0.00%
8320.40 · Water District Contractual	21,303.43	24,000.00	17,107.26	23,000.00	23,000.00	0.00%
Total 8999N · HOME AND COMM	28,892.45	37,856.00	35,337.72	36,960.00	31,955.00	-13.54%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	109.05	-	78.51	-	-	0.00%
9030.80 · Social Security - Other	471.51	632.00	330.57	650.00	347.83	-46.49%
Total 9030.80 · Social Security	580.56	632.00	409.08	650.00	347.83	-46.49%
Total 9199N · EMPLOYEE BENE	580.56	632.00	409.08	650.00	347.83	-46.49%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	26,400.00	22,000.00	26,392.78	23,000.00	23,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	(763.54)	2,200.00	-	2,614.45	3,245.26	24.13%
9730.70 · Bond/BAN Interest	16,768.50	18,578.76	19,148.00	18,226.88	17,838.75	-2.13%
9730.71 · Bond/BAN Interest Transmission	2,441.28	420.00	-	709.80	865.16	21.89%
Total 9799N · DEBT SERVICE	44,846.24	43,198.76	45,540.78	44,551.13	44,949.17	0.89%
9999 · Increase in Maint Reserve					-	
Total Expense	74,319.25	81,686.76	81,287.58	82,161.13	77,252.00	-5.98%
Net Ordinary Income	13,311.04	0.03	14,784.28	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #5

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	1,600.00	9,050.00	465.63%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.05 · Special Maintenance Fee	-	-	-	-	-	
1001.00 · Real Property Taxes - Other	13,955.26	13,501.17	13,270.86	13,270.86	13,515.00	1.84%
Total 1049N · REV - REAL PROPERTY TAXES	13,955.26	13,501.17	13,270.86	13,270.86	13,515.00	1.84%
1099N · REV - REAL PROERTY TAX ITEMS						
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						
1030 · Special Assessments	670.00	300.00	-	600.00	-	-100.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	670.00	300.00	-	600.00	-	-100.00%
2399N · REV - INTERGOVT CHARGES						
2140.00 · Water Meter Sales	9,587.31	12,000.00	9,674.93	8,000.00	9,000.00	12.50%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	3,980.73	-	2,135.70	3,500.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	13,568.04	12,000.00	11,810.63	11,500.00	9,000.00	-21.74%
3089.00 · MISC - STATE AID	-	-	14,013.30	-	-	0.00%
Total Income	28,193.30	25,801.17	39,094.79	26,970.86	31,565.00	17.03%
Expense						
1999N · GEN GOVT						
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	1,604.98	1,176.00	1,004.67	1,200.00	550.00	-54.17%
8310.11 · Water Billing Salary	39.00	468.00	292.65	480.00	460.00	-4.17%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #5

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8310.12 · Water Collections Salary	250.95	242.00	173.14	250.00	260.00	4.00%
8310.41 · SW Contractual Administration	-	200.00	-	200.00	200.00	0.00%
8320.10 · Water District Labor	1,146.74	1,448.00	822.99	1,450.00	450.00	-68.97%
8320.20 · Water District Equipment	-	2,500.00	-	2,500.00	2,000.00	-20.00%
WATER TOWER PAINTING			16,685.01			0.00%
8320.40 · Water District Contractual	9,958.97	9,500.00	7,181.42	10,000.00	10,000.00	0.00%
Total 8999N · HOME AND COMM	13,000.64	15,534.00	26,159.88	16,080.00	13,920.00	-13.43%
9199N · EMPLOYEE BENE						
9030.80 · Social Security						0.00%
9030.81 · Medicare	43.68	-	33.70	-	-	0.00%
9030.80 · Social Security - Other	189.00	260.00	141.76	265.00	137.91	-47.96%
Total 9030.80 · Social Security	232.68	260.00	175.46	265.00	137.91	-47.96%
Total 9199N · EMPLOYEE BENE	232.68	260.00	175.46	265.00	137.91	-47.96%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	7,700.00	6,000.00	12,785.56	6,000.00	6,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	(713.81)	820.00	-	973.93	6,490.52	566.43%
9730.70 · Bond/BAN Interest	4,890.81	3,481.26	5,229.72	3,387.51	3,286.25	-2.99%
9730.71 · Bond/BAN Interest Transmission	(1,135.66)	160.00	-	264.42	1,730.32	554.38%
Total 9799N · DEBT SERVICE	10,741.34	10,461.26	18,015.28	10,625.86	17,507.09	64.76%
9999 · Increase in Maint Reserve					-	
Total Expense	23,974.66	26,255.26	44,350.62	26,970.86	31,565.00	17.03%
Net Ordinary Income	4,218.64	(454.09)	(5,255.83)	-	-	

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #6

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	1,300.00	-	-100.00%
1049N · REV - REAL PROPERTY TAXES						
1001.00 · Real Property Taxes						
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	333.01	333.01	-	327.58	-	-100.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	26,973.99	26,973.99	26,206.56	25,878.98	29,031.00	12.18%
Total 1001.00 · Real Property Taxes	27,307.00	27,307.00	26,206.56	26,206.56	29,031.00	10.78%
Total 1049N · REV - REAL PROPERTY TAXES	27,307.00	27,307.00	26,206.56	26,206.56	29,031.00	10.78%
1099N · REV - REAL PROERTY TAX ITEMS						
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	891.12	800.00	-	800.00	-	-100.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	891.12	800.00	-	800.00	-	-100.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	11,560.32	13,000.00	11,225.84	10,000.00	11,000.00	10.00%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	4,762.80	-	2,135.70	4,000.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	16,323.12	13,000.00	13,361.54	14,000.00	11,000.00	-21.43%
3089.00 · MISC - STATE AID	-	-	18,093.13	-	-	0.00%
Total Income	44,521.24	41,107.00	57,661.23	42,306.56	40,031.00	-5.38%
Expense						0.00%
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #6

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8310.10 · SW Sup. Salary	1,994.23	1,436.00	1,145.93	1,480.00	700.00	-52.70%
8310.11 · Water Billing Salary	50.75	609.00	381.05	625.00	540.00	-13.60%
8310.12 · Water Collections Salary	323.46	312.00	221.64	320.00	330.00	3.13%
8310.41 · SW Contractual Administration	-	100.00	-	100.00	100.00	0.00%
8320.10 · Water District Labor	823.77	1,040.00	593.74	1,040.00	550.00	-47.12%
8320.20 · Water District Equipment	-	1,000.00	-	1,000.00	1,000.00	0.00%
WATER TOWER PAINTING			21,542.67			0.00%
8320.40 · Water District Contractual	11,095.79	10,000.00	7,917.45	11,000.00	11,000.00	0.00%
Total 8999N · HOME AND COMM	14,288.00	14,497.00	31,802.48	15,565.00	14,220.00	-8.64%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	45.99	-	34.30	-	-	0.00%
9030.80 · Social Security - Other	198.23	260.00	144.92	265.00	169.75	-35.94%
Total 9030.80 · Social Security	244.22	260.00	179.22	265.00	169.75	-35.94%
Total 9199N · EMPLOYEE BENE	244.22	260.00	179.22	265.00	169.75	-35.94%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	13,200.00	12,000.00	12,000.00	12,000.00	13,000.00	8.33%
9730.61 · Bond/BAN Principal Transmission	88.41	1,100.00	-	1,277.29	-	-100.00%
9730.70 · Bond/BAN Interest	8,384.26	13,040.00	12,852.50	12,852.50	12,641.25	-1.64%
9730.71 · Bond/BAN Interest Transmission	4,948.57	210.00	-	346.77	-	-100.00%
Total 9799N · DEBT SERVICE	26,621.24	26,350.00	24,852.50	26,476.56	25,641.25	-3.15%
9999 · Increase in Maint Reserve					-	
Total Expense	41,153.46	41,107.00	56,834.20	42,306.56	40,031.00	-5.38%
Net Ordinary Income	3,367.78	-	827.03	-	-	

**TOWN OF CLARENDON
2020 FINAL BUDGET
Water District #7**

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes						0.00%
1001.01 · Real Property Taxes - Hardship	70.00	70.00	-	70.00	70.00	0.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	45,916.47	45,916.47	41,768.33	41,288.39	42,227.96	2.28%
Total 1001.00 · Real Property Taxes	45,986.47	45,986.47	41,768.33	41,358.39	42,297.96	2.27%
1099N · REV - REAL PROERTY TAX ITEMS						0.00%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	303.35	100.00	-	100.00	-	-100.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	303.35	100.00	-	100.00	-	-100.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	13,505.49	14,000.00	14,081.57	8,500.00	14,000.00	64.71%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	6,571.25	-	2,812.54	5,000.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	20,076.74	14,000.00	16,894.11	13,500.00	14,000.00	3.70%
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.00 · Unclassified Income	573.71	-	-	-	-	0.00%
2770.04 · Out of Town/District Users	-	445.79	-	404.79	406.04	0.31%
2770.40 · Library Fines and Fees	445.79	-	-	-	-	0.00%
Total 2799N · REV - MISC LOCAL SOURCES	1,019.50	445.79	-	404.79	406.04	0.31%
3089.00 · MISC - STATE AID	-	-	4,434.59	-	-	0.00%
Total Income	67,386.06	60,532.26	63,097.03	55,363.18	56,704.00	2.42%

**TOWN OF CLARENDON
2020 FINAL BUDGET
Water District #7**

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
						0.00%
Exp 1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	2,657.48	1,904.00	1,389.97	1,940.00	900.00	-53.61%
8310.11 · Water Billing Salary	68.50	822.00	515.22	845.00	765.00	-9.47%
8310.12 · Water Collections Salary	433.43	418.00	297.76	430.00	435.00	1.16%
8310.41 · SW Contractual Administration	-	-	-	100.00	100.00	0.00%
8320.10 · Water District Labor	1,235.71	1,560.00	884.36	1,560.00	750.00	-51.92%
8320.20 · Water District Equipment	-	1,000.00	-	1,000.00	900.00	-10.00%
WATER TOWER PAINTING			5,280.07			0.00%
8320.40 · Water District Contractual	13,661.58	13,000.00	10,361.91	14,000.00	13,000.00	-7.14%
Total 8999N · HOME AND COMM	18,056.70	18,704.00	18,729.29	19,875.00	16,850.00	-15.22%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	63.29	-	45.24	-	-	0.00%
9030.80 · Social Security - Other	272.93	367.00	190.94	380.00	227.74	-40.07%
Total 9030.80 · Social Security	336.22	367.00	236.18	380.00	227.74	-40.07%
Total 9199N · EMPLOYEE BENE	336.22	367.00	236.18	380.00	227.74	-40.07%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	14,000.00	14,000.00	14,000.00	12,000.00	15,000.00	25.00%
9730.61 · Bond/BAN Principal Transmission	1,638.34	1,380.00	-	1,628.54	-	-100.00%
9730.70 · Bond/BAN Interest	25,781.24	25,781.26	12,601.87	21,037.50	24,626.26	17.06%
9730.71 · Bond/BAN Interest Transmission	610.79	300.00	12,601.87	442.14	-	-100.00%
Total 9799N · DEBT SERVICE	42,030.37	41,461.26	39,203.74	35,108.18	39,626.26	12.87%
9999 · Increase in Maint Reserve					-	
Total Expense	60,423.29	60,532.26	58,169.21	55,363.18	56,704.00	2.42%
Net Ordinary Income	6,962.77	-	4,927.82	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #8

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	1,000.00	1,700.00	70%
1049N · REV - REAL PROPERTY TAXES						0%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	10,138.09	10,138.09	9,419.64	9,132.30	8,899.00	-3%
Total 1049N · REV - REAL PROPERTY TAXES	10,138.09	10,138.09	9,419.64	9,132.30	8,899.00	-3%
1099N · REV - REAL PROERTY TAX ITEMS						0%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0%
1199N · REV - NON PROPERTY TAX ITEMS						0%
1030 · Special Assessments	281.55	120.00	-	120.00	-	-100%
Total 1199N · REV - NON PROPERTY TAX ITEMS	281.55	120.00	-	120.00	-	-100%
2399N · REV - INTERGOVT CHARGES						0%
2140.00 · Water Meter Sales	2,891.80	3,500.00	2,514.98	2,925.00	2,900.00	-1%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0%
2149 · Additional Fee for Maintenance	1,263.01	-	673.01	1,200.00	-	-100%
Total 2399N · REV - INTERGOVT CHARGES	4,154.81	3,500.00	3,187.99	4,125.00	2,900.00	-30%
3089.00 · MISC - STATE AID	-	-	3,192.90	-	-	0%
Total Income	14,574.45	13,758.09	15,800.53	14,377.30	13,499.00	-6%
Expense						
1999N · GEN GOVT						0%
1670.40 · Mailing & Printing	-	-	-	-	-	0%
Total 1999N · GEN GOVT	-	-	-	-	-	0%
8999N · HOME AND COMM						0%
8310.10 · SW Sup. Salary	735.25	530.00	437.23	550.00	200.00	-64%
8310.11 · Water Billing Salary	18.67	224.00	140.27	230.00	150.00	-35%
8310.12 · Water Collections Salary	131.81	127.00	90.04	130.00	135.00	4%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #8

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8310.41 · SW Contractual Administration	-	-	-	100.00	100.00	0%
8320.10 · Water District Labor	444.35	565.00	328.73	565.00	150.00	-73%
8320.20 · Water District Equipment	-	1,000.00	-	1,000.00	900.00	-10%
WATER TOWER PAINTING			3,801.65			0%
8320.40 · Water District Contractual	4,692.46	3,000.00	3,372.65	3,500.00	4,500.00	29%
Total 8999N · HOME AND COMM	6,022.54	5,446.00	8,170.57	6,075.00	6,135.00	1%
9199N · EMPLOYEE BENE						0%
9030.80 · Social Security						0%
9030.81 · Medicare	19.10	-	14.59	-	-	0%
9030.80 · Social Security - Other	82.62	118.00	61.60	120.00	50.79	-58%
Total 9030.80 · Social Security	101.72	118.00	76.19	120.00	50.79	-58%
Total 9199N · EMPLOYEE BENE	101.72	118.00	76.19	120.00	50.79	-58%
9799N · DEBT SERVICE						0%
9730.60 · Bond/BAN Principal	5,500.00	6,036.00	6,036.00	6,036.00	5,774.00	-4%
9730.61 · Bond/BAN Principal Transmission	933.66	350.00	-	399.15	-	-100%
9730.70 · Bond/BAN Interest	3,493.45	1,733.09	1,638.78	1,638.78	1,539.21	-6%
9730.71 · Bond/BAN Interest Transmission	(1,706.42)	75.00	-	108.37	-	-100%
Total 9799N · DEBT SERVICE	8,220.69	8,194.09	7,674.78	8,182.30	7,313.21	-11%
9999 · Increase in Maint Reserve					-	
Total Expense	14,344.95	13,758.09	15,921.54	14,377.30	13,499.00	-6%
Net Ordinary Income	229.50	-	(121.01)	-	-	0%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #9

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	3,000.00	2,500.00	-16.67%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes						0.00%
1001.01 · Real Property Taxes - Hardship	10.00	10.00	-	10.00	10.00	0.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	6,219.50	6,219.50	7,312.63	7,104.91	7,363.00	3.63%
Total 1001.00 · Real Property Taxes	6,229.50	6,229.50	7,312.63	7,114.91	7,373.00	3.63%
Total 1049N · REV - REAL PROPERTY TAXES	6,229.50	6,229.50	7,312.63	7,114.91	7,373.00	3.63%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	489.28	200.00	-	200.00	-	-100.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	489.28	200.00	-	200.00	-	-100.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	2,033.40	3,000.00	2,839.48	2,700.00	3,000.00	11.11%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	1,587.60	-	863.46	1,200.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	3,621.00	3,000.00	3,702.94	3,900.00	3,000.00	-23.08%
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.00 · Unclassified Income	-	-	-	-	-	0.00%
2770.04 · Out of Town/District Users	-	600.00	-	-	-	0.00%
Total 2799N · REV - MISC LOCAL SOURCES	-	600.00	-	-	-	0.00%
3089.00 · MISC - STATE AID	-	-	1,773.84	-	-	0.00%
Total Income	10,339.78	10,029.50	12,789.41	14,214.91	12,873.00	-9.44%
Expense						
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	513.43	385.00	468.01	580.00	250.00	-56.90%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #9

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8310.11 · Water Billing Salary	11.67	140.00	129.86	213.00	180.00	-15.49%
8310.12 · Water Collections Salary	77.63	75.00	77.60	114.00	120.00	5.26%
8310.41 · SW Contractual Administration	-	100.00	-	150.00	150.00	0.00%
8320.10 · Water District Labor	322.99	408.00	350.89	600.00	200.00	-66.67%
8320.20 · Water District Equipment	-	500.00	-	600.00	500.00	-16.67%
WATER TOWER PAINTING			2,112.03			0.00%
8320.40 · Water District Contractual	4,641.30	2,500.00	3,851.92	6,000.00	6,000.00	0.00%
Total 8999N · HOME AND COMM	5,567.02	4,108.00	6,990.31	8,257.00	7,400.00	-10.38%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	13.29	-	14.97	115.00	-	-100.00%
9030.80 · Social Security - Other	57.52	79.00	63.53	-	60.00	0.00%
Total 9030.80 · Social Security	70.81	79.00	78.50	115.00	60.00	-47.83%
Total 9199N · EMPLOYEE BENE	70.81	79.00	78.50	115.00	60.00	-47.83%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	2,000.00	2,000.00	-	2,000.00	2,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	286.31	250.00	2,000.00	287.39	-	-100.00%
9730.70 · Bond/BAN Interest	3,542.50	3,542.50	1,722.50	3,477.50	3,413.00	-1.85%
9730.71 · Bond/BAN Interest Transmission	106.74	50.00	1,755.00	78.02	-	-100.00%
Total 9799N · DEBT SERVICE	5,935.55	5,842.50	5,477.50	5,842.91	5,413.00	-7.36%
9999 · Increase in Maint Reserve					-	
Total Expense	11,573.38	10,029.50	12,546.31	14,214.91	12,873.00	-9.44%
Net Ordinary Income	(1,233.60)	-	243.10	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #9X

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	-	29,700.00	0.00%
1049N · REV - REAL PROPERTY TAXES						
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	6,757.00	6,757.00	4,233.83	4,233.83	4,254.00	0.48%
Total 1049N · REV - REAL PROPERTY TAXES	6,757.00	6,757.00	4,233.83	4,233.83	4,254.00	0.48%
5031 · Transfers from other Funds	42,725.81	-	-	-	-	0.00%
Total Income	49,482.81	6,757.00	4,233.83	4,233.83	33,954.00	701.97%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	249.26	189.00	27.16	-	-	0.00%
8310.11 · Water Billing Salary	5.50	66.00	-	-	-	0.00%
8310.12 · Water Collections Salary	36.93	36.00	1.42	-	-	0.00%
8310.41 · SW Contractual Administration	-	50.00	-	-	-	0.00%
8320.10 · Water District Labor	160.80	204.00	(3.45)	-	-	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	3,235.81	2,000.00	388.54	-	-	0.00%
8340.25 · Water Equip & Cap Outlay						
8340.25 · Water Equip & Cap Outlay - Other	-	-	-	-	-	0.00%
Total 8340.25 · Water Equip & Cap Outlay	-	-	-	-	-	0.00%
Total 8999N · HOME AND COMM	3,688.30	2,545.00	413.67	-	-	0.00%
9199N · EMPLOYEE BENE						
9030.80 · Social Security						
9030.81 · Medicare	6.47	-	0.42	-	-	0.00%
9030.80 · Social Security - Other	28.12	37.00	1.50	-	-	0.00%
Total 9030.80 · Social Security	34.59	37.00	1.92	-	-	0.00%
Total 9199N · EMPLOYEE BENE	34.59	37.00	1.92	-	-	0.00%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	2,500.00	2,165.00	2,400.00	2,400.00	32,500.14	1254.17%
9730.61 · Bond/BAN Principal Transmission	159.06	130.00	-	159.66	-	-100.00%
9730.70 · Bond/BAN Interest	1,855.00	1,855.00	1,630.82	1,630.82	1,453.86	-10.85%
9730.71 · Bond/BAN Interest Transmission	59.30	25.00	-	43.35	-	-100.00%
Total 9799N · DEBT SERVICE	4,573.36	4,175.00	4,030.82	4,233.83	33,954.00	701.97%
9999 · Increase in Maint Reserve					0.00	
Total Expense	8,296.25	6,757.00	4,446.41	4,233.83	33,954.00	701.97%
Net Ordinary Income	41,186.56	0.00	-212.58	0.00	0.00	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #10

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	5,500.00	5,521.00	0.38%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes						0.00%
1001.02 · In-Town Out of District RPTaxes	536.16	536.16	-	500.32	479.68	-4.13%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	66,751.37	66,751.37	62,902.32	62,289.81	60,199.96	-3.36%
Total 1001.00 · Real Property Taxes	67,287.53	67,287.53	62,902.32	62,790.13	60,679.64	-3.36%
Total 1049N · REV - REAL PROPERTY TAXES	67,287.53	67,287.53	62,902.32	62,790.13	60,679.64	-3.36%
1099N · REV - REAL PROERTY TAX ITEMS						0.00%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	145.54	-	-	-	-	0.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	145.54	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	15,158.65	15,000.00	14,712.02	13,000.00	15,000.00	15.38%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	4,930.28	-	2,697.03	4,500.00	-	-100.00%
Total 2399N · REV - INTERGOVT CHARGES	20,088.93	15,000.00	17,409.05	17,500.00	15,000.00	-14.29%
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	536.16	1,608.47	-	1,000.64	959.36	-4.13%
Total 2799N · REV - MISC LOCAL SOURCES	536.16	1,608.47	-	1,000.64	959.36	-4.13%
3089.00 · MISC - STATE AID	-	-	22,084.26	-	-	0.00%
Total Income	88,058.16	83,896.00	102,395.63	86,790.77	82,160.00	-5.34%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #10

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Expense						0.00%
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	2,382.54	2,340.00	1,515.92	2,360.00	1,100.00	-53.39%
8310.11 · Water Billing Salary	978.00	978.00	698.49	1,000.00	550.00	-45.00%
8310.12 · Water Collections Salary	522.38	504.00	357.95	517.00	525.00	1.55%
8310.41 · SW Contractual Administration	-	300.00	-	300.00	300.00	0.00%
8320.10 · Water District Labor	1,604.96	2,080.00	1,217.04	2,080.00	900.00	-56.73%
8320.20 · Water District Equipment	-	1,000.00	-	1,000.00	900.00	-10.00%
WATER TOWER PAINTING			26,294.73			0.00%
8320.40 · Water District Contractual	13,480.51	11,000.00	13,383.48	12,500.00	16,000.00	28.00%
Total 8999N · HOME AND COMM	18,968.39	18,202.00	43,467.61	19,757.00	20,275.00	2.62%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	78.99	-	55.57	-	-	0.00%
9030.80 · Social Security - Other	340.84	450.00	234.34	465.00	245.96	-47.11%
Total 9030.80 · Social Security	419.83	450.00	289.91	465.00	245.96	-47.11%
Total 9199N · EMPLOYEE BENE	419.83	450.00	289.91	465.00	245.96	-47.11%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	55,000.00	41,000.00	45,000.00	45,000.00	45,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	1,980.33	1,680.00	-	2,003.75	-	-100.00%
9730.70 · Bond/BAN Interest	22,214.00	22,214.00	19,021.02	19,021.02	16,639.04	-12.52%
9730.71 · Bond/BAN Interest Transmission	738.28	350.00	-	544.00	-	-100.00%
Total 9799N · DEBT SERVICE	79,932.61	65,244.00	64,021.02	66,568.77	61,639.04	-7.41%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve					0.00	

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #10

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Total Expense	99,320.83	83,896.00	107,778.54	86,790.77	82,160.00	-5.34%
Net Ordinary Income	(11,262.67)	-	(5,382.91)	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #11

Ordinary Income/Expense	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Income						
0599.00 · Appropriated Fund Balance	-	23,000.00	-	5,500.00	7,500.00	0.02%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes						0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	68,039.22	68,039.22	66,279.37	65,930.56	54,053.44	0.00%
Total 1001.00 · Real Property Taxes	68,039.22	68,039.22	66,279.37	65,930.56	54,053.44	0.00%
Total 1049N · REV - REAL PROPERTY TAXES	68,039.22	68,039.22	66,279.37	65,930.56	54,053.44	0.00%
1099N · REV - REAL PROERTY TAX ITEMS						0.00%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
1099N · REV - REAL PROERTY TAX ITEMS - Other	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	182.15	100.00	-	100.00	-	0.00%
1120.00 · Non Property Tax Distribution	-	-	-	-	-	0.00%
1170.00 · Francisces Fees	-	-	-	-	-	0.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	182.15	100.00	-	100.00	-	0.00%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	10,957.00	10,000.00	15,070.81	7,500.00	16,000.00	0.03%
2149 · Additional Fee for Maintenance	3,523.74	-	1,900.50	3,000.00	-	0.00%
Total 2399N · REV - INTERGOVT CHARGES	14,480.74	10,000.00	16,971.31	10,500.00	16,000.00	0.01%
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	4,437.36	3,697.78	-	4,395.37	3,603.56	0.02%
Total 2799N · REV - MISC LOCAL SOURCES	4,437.36	3,697.78	-	4,395.37	3,603.56	0.02%
3089.00 · MISC - STATE AID			15,964.52	-		0.00%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #11

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Total Income	87,139.47	104,837.00	99,215.20	86,425.93	81,157.00	0.00%
Expense						0.00%
1999N · GEN GOVT						0.00%
1420.41 · Additional Legal Contractual	-	-	-	-	-	0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	2,080.00	2,080.00	1,380.64	2,100.00	850.00	0.02%
8310.11 · Water Billing Salary	978.00	978.00	698.49	1,000.00	455.00	0.05%
8310.12 · Water Collections Salary	261.19	252.00	180.00	260.00	270.00	0.40%
8310.41 · SW Contractual Administration	-	200.00	-	200.00	200.00	0.50%
8320.10 · Water District Labor	403.88	510.00	297.77	510.00	650.00	0.25%
8320.20 · Water District Equipment	-	1,000.00	-	1,000.00	900.00	0.09%
WATER TOWER PAINTING			19,008.24			0.00%
8320.40 · Water District Contractual	10,874.16	10,000.00	12,576.25	10,500.00	17,000.00	0.02%
Total 8999N · HOME AND COMM	14,597.23	15,020.00	34,141.39	15,570.00	20,325.00	0.01%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	53.85	-	37.23	-	-	0.00%
9030.80 · Social Security - Other	230.97	296.00	158.38	300.00	177.96	0.20%
Total 9030.80 · Social Security	284.82	296.00	195.61	300.00	177.96	0.20%
Total 9199N · EMPLOYEE BENE	284.82	296.00	195.61	300.00	177.96	0.20%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	45,000.00	55,200.00	40,000.00	40,000.00	35,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	1,463.37	1,350.00	-	1,436.95	-	0.00%
9730.70 · Bond/BAN Interest	32,696.00	32,696.00	28,728.86	28,728.86	25,654.04	0.00%
9730.71 · Bond/BAN Interest Transmission	545.56	275.00	-	390.12	-	0.00%
Total 9799N · DEBT SERVICE	79,704.93	89,521.00	68,728.86	70,555.93	60,654.04	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #11

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
9999 · Increase in Maint Reserve					-	
Total Expense	94,586.98	104,837.00	103,065.86	86,425.93	81,157.00	0.00%
Net Ordinary Income	(7,447.51)	-	(3,850.66)	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #12

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	-	-	3,855.00	3,855.00	9,103.00	136.13%
Total 1049N · REV - REAL PROPERTY TAXES	-	-	3,855.00	3,855.00	9,103.00	136.13%
1099N · REV - REAL PROERTY TAX ITEMS						0.00%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
1099N · REV - REAL PROERTY TAX ITEMS - Other	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	-	-	-	-	-	0.00%
1120.00 · Non Property Tax Distribution	-	-	-	-	-	0.00%
1170.00 · Francis Fees	-	-	-	-	-	0.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	-	-	-	-	-	0.00%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	-	-	-	3,000.00	4,000.00	33.33%
2149 · Additional Fee for Maintenance	-	-	-	-	-	0.00%
Total 2399N · REV - INTERGOVT CHARGES	-	-	-	3,000.00	4,000.00	33.33%
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
Total 2799N · REV - MISC LOCAL SOURCES	-	-	-	-	-	0.00%
3089.00 · MISC - STATE AID			7,095.34	-		0.00%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
Total Income	-	-	10,950.34	6,855.00	13,103.00	91.15%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #12

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Expense						0.00%
1999N · GEN GOVT						0.00%
1420.41 · Additional Legal Contractual	-	-	-	-	-	0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	-	-	483.82	740.00	350.00	-52.70%
8310.11 · Water Billing Salary	-	-	190.24	312.00	250.00	-19.87%
8310.12 · Water Collections Salary	-	-	104.55	160.00	160.00	0.00%
8310.41 · SW Contractual Administration	-	-	-	50.00	50.00	0.00%
8320.10 · Water District Labor	-	-	-	-	300.00	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
WATER TOWER PAINTING			8,448.11			0.00%
8320.40 · Water District Contractual	-	-	-	5,500.00	2,805.00	-49.00%
Total 8999N · HOME AND COMM	-	-	9,226.72	6,762.00	3,915.00	-42.10%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	-	-	11.29	-	-	0.00%
9030.80 · Social Security - Other	-	-	48.32	93.00	85.00	-8.60%
Total 9030.80 · Social Security	-	-	59.61	93.00	85.00	-8.60%
Total 9199N · EMPLOYEE BENE	-	-	59.61	93.00	85.00	-8.60%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	-	-	-	-	-	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	-	-	-	-	9,103.00	0.00%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	-	-	-	-	9,103.00	0.00%
9999 · Increase in Maint Reserve					-	

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #12

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Total Expense	-	-	9,286.33	6,855.00	13,103.00	91.15%
Net Ordinary Income	-	-	1,664.01	-	-	0.00%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #13

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
Ordinary Income/Expense						
Income						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes						0.00%
1001.01 · Real Property Taxes - Hardship	-	-	-	10.00	10.00	0.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	-	-	3,640.00	3,630.00	3,400.00	-6.34%
Total 1001.00 · Real Property Taxes	-	-	3,640.00	3,640.00	3,410.00	-6.32%
Total 1049N · REV - REAL PROPERTY TAXES	-	-	3,640.00	3,640.00	3,410.00	-6.32%
1099N · REV - REAL PROERTY TAX ITEMS						0.00%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
1099N · REV - REAL PROERTY TAX ITEMS - Other	-	-	-	-	-	0.00%
Total 1099N · REV - REAL PROERTY TAX ITEMS	-	-	-	-	-	0.00%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	-	-	-	-	-	0.00%
1120.00 · Non Property Tax Distribution	-	-	-	-	-	0.00%
1170.00 · Francisces Fees	-	-	-	-	-	0.00%
Total 1199N · REV - NON PROPERTY TAX ITEMS	-	-	-	-	-	0.00%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	-	-	121.00	2,500.00	2,500.00	0.00%
2149 · Additional Fee for Maintenance	-	-	-	-	-	0.00%
Total 2399N · REV - INTERGOVT CHARGES	-	-	121.00	2,500.00	2,500.00	0.00%
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
Total 2799N · REV - MISC LOCAL SOURCES	-	-	-	-	-	0.00%
3089.00 · MISC - STATE AID	-	-	5,321.51	-	-	0.00%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
Total Income	-	-	9,082.51	6,140.00	5,910.00	-3.75%
Expense						0.00%
1999N · GEN GOVT						0.00%
1420.41 · Additional Legal Contractual	-	-	-	-	-	0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
Total 1999N · GEN GOVT	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	-	-	392.36	600.00	250.00	-58.33%

**TOWN OF CLARENDON
2020 FINAL BUDGET**

Water District #13

	2018 Actual	2018 Budget	2019 Actuals Thru July	2019 Budget	2020 Budget	% Change
8310.11 · Water Billing Salary	-	-	146.34	240.00	175.00	-27.08%
8310.12 · Water Collections Salary	-	-	81.77	125.00	125.00	0.00%
8310.41 · SW Contractual Administration	-	-	-	100.00	100.00	0.00%
8320.10 · Water District Labor	-	-	-	-	200.00	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
WATER TOWER PAINTING			6,336.08			0.00%
8320.40 · Water District Contractual	-	-	-	5,000.00	5,000.00	0.00%
Total 8999N · HOME AND COMM	-	-	6,956.55	6,065.00	5,850.00	-3.54%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	-	-	8.95	-	-	0.00%
9030.80 · Social Security - Other	-	-	38.49	75.00	60.00	-20.00%
Total 9030.80 · Social Security	-	-	47.44	75.00	60.00	-20.00%
Total 9199N · EMPLOYEE BENE	-	-	47.44	75.00	60.00	-20.00%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	-	-	-	-	-	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	-	-	-	-	-	0.00%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve					-	
Total Expense	-	-	7,003.99	6,140.00	5,910.00	-3.75%
Net Ordinary Income	-	-	2,078.52	-	-	0.00%