

TOWN OF CLARENDON
2024 Tentative Budget

Account	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised	Hardship Town Tax Levies	Out of Town In District	Out of Town Charges	In Town OOD Parcels	Raised by Tax	Assessed Value	Amount to Be Raised by Town Tax	2024 Tax Rate	2023 Tax Rate	Tax Rate Change
A. GENERAL FUND - TOWNWIDE	762,176.00	213,431.00	92,595.00	456,150.00					189.99	206,824,775	456,150.00	2.21	2.24	-1.35%
DA HIGHWAY - TOWNWIDE	966,018.56	460,800.00	49,218.56	456,000.00					247.15	206,824,775	456,000.00	2.20	2.11	4.64%
TOTAL TOWN	1,728,194.56	674,231.00	141,813.56	912,150.00					282.25	206,824,775	912,150.00	4.41	4.34	1.57%
SPECIAL DISTRICTS														
SW1 WATER DISTRICT #1	114,076.20	82,015.00	32,061.20	-					1.00	140.00	26,599.01	189.99	190.00	0.00%
SW2 WATER DISTRICT #2	60,024.04	35,235.00	-	26,789.00				4.00	988.61	224.00	55,562.27	247.15	226.47	9.13%
SW3 WATER DISTRICT #3	100,190.88	43,840.00	-	36,350.88				1.00	282.25	164.00	46,289.52	282.25	276.74	1.99%
SW4 WATER DISTRICT #4	82,066.77	35,495.00	-	46,571.77				-	-	64.00	10,074.81	157.42	156.91	0.32%
SW5 WATER DISTRICT #5	22,912.81	12,838.00	-	10,074.81				-	-	80.00	24,555.00	306.94	298.23	2.91%
SW6 WATER DISTRICT #6	43,003.00	19,448.00	-	34,555.00				7.00	70.00	102.00	36,598.71	358.81	353.09	6.34%
SW7 WATER DISTRICT #7	58,598.52	19,437.00	-	37,027.52				1.00	1.00	34.00	7,596.33	316.51	300.65	5.28%
SW8 WATER DISTRICT #8	12,766.33	5,170.00	-	7,596.33				1.00	10.00	18.00	6,093.75	338.54	343.96	-1.37%
SW9 WATER DISTRICT #9	10,504.75	4,401.00	-	6,103.75				-	-	10.00	4,492.81	449.28	362.12	24.07%
SW10 WATER DISTRICT #10	4,492.81	4,492.81	-	4,492.81				-	-	10.00	10.00	449.28	544.62	7.62%
SW11 WATER DISTRICT #11	103,353.58	23,899.00	-	79,454.58				1.00	386.10	119.00	69,746.37	586.10	544.62	7.62%
SW12 WATER DISTRICT #12	117,084.76	18,754.00	-	64,830.76				1.00	7.00	83.00	59,788.37	720.34	745.72	-3.40%
SW13 WATER DISTRICT #13	29,837.63	12,327.00	-	17,510.63				-	-	42.00	17,103.41	407.22	449.97	-9.50%
SW15 WATER DISTRICT #15	19,095.00	4,368.00	-	14,727.00				1.00	10.00	30.00	14,715.00	490.50	514.74	-4.71%
SFI CLARENDON FIRE DIST	229,200.00	-	-	229,200.00							229,200.00	407.22	514.74	-4.71%
TOTAL SPECIAL DISTRICTS	1,007,205.04	314,227.00	75,645.20	617,332.84	9.00	10.00	6,573.41	8.00	2,046.86		608,215.25	407.22	\$201,882.00	13.55%
GRAND TOTAL	2,735,399.60	988,458.00	217,458.76	1,529,482.84							1,522,502.21			

2024 Proposed Town (less Fire Protection)	1,291,165.25
2023 Town (less Fire Protection)	1,271,420.62
Change	19,744.63
	1.55%

All Prior Year 2023 Taxes Levied
Overall Change: 1,475,309.69 / 47,192.52 / 3.20%

Prior Year General Taxes	\$456,150.00	2023 Levy	2024 Change
Prior Year Highway Taxes	\$430,000.00		
			0.00%
			6.05%

Prior Year Assessment	\$204,075,038
Increase (Decrease) Amount	\$2,749,717
Increase (Decrease) Percent	1.35%

EST 2024 TAX CAP AMOUNT \$1,536,183
OVER (UNDER) 2023 TAX CAP (13,681)

TOWN OF CLARENDON
2024 Tentative Budget
A - GENERAL FUND

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
	-	96,413.28	-	111,405.51	92,595.00	-20%
433,000.00	433,000.00	433,000.00	456,150.00	456,150.00	456,150.00	0%
1,117.54						
6,449.84	8,000.00	8,000.00	4,379.18	6,500.00	6,000.00	-6%
116,262.71	116,000.00	131,723.77	116,262.71	131,700.00	131,700.00	13%
1,512.89	1,500.00	2,928.96	1,300.00	3,000.00	3,000.00	113%
1,050.50	1,000.00	1,055.50	1,000.00	1,055.00	1,055.00	6%
		1,612.88				0%
25,150.00	-	2,650.00	-	-	-	0%
3,952.09	17,000.00	7,400.00	18,500.00	12,000.00	12,000.00	-38%
-	-	-	-	-	-	0%
1,222.48	150.00	664.75	500.00	1,000.00	1,000.00	333%
-	-	-	-	-	-	0%
-	-	10.00	-	-	10.00	0%
3,484.00	4,000.00	1,044.00	2,000.00	2,000.00	2,000.00	0%
12,745.20	5,000.00	2,162.00	12,000.00	5,000.00	5,000.00	-140%
		181.50				0%
16,221.66	15,000.00	13,155.00	10,000.00	15,000.00	15,000.00	33%
1,200.65	250.00	5,374.94	250.00	250.00	250.00	0%
		100.00				0%
78.00	-	410.00	-	-	-	0%
-	-	400.00	-	-	-	0%
0.21	-	3,835.12	-	-	-	0%

Revenues

- 0599.00 · Appropriated Fund Balance
- 1001.00 · Real Property Taxes
- 1081 · PILOTS - In Lieu of Taxes
- 1090.00 · Interest & Penalty on Taxes
- 1120.00 · Non Property Tax Distribution
- 1255.00 · Clerk Fees
- 2130.00 · Refuse and Garbage Services
- 2140.00 · Water Meter Sales
- 2190.00 · Sale of Cemetary Lots
- 2192.00 · Revenues-Cemetery
- 2300.00 · Other Gov.
- 2401.00 · Interest and Earnings
- 2416.00 · Rental of Equipment Other Gov
- 2530.00 · Games of Chance
- 2544.00 · Dog Licenses
- 2555.00 · Bldg and Alteration Permits
- 2590.00 · Permits - Other
- 2610.00 · Fines and Forfeit Bail
- 2770.00 · Unclassified Income
- 2770.03 · BRICK SALE HERITAGE DAY
- 2701.00 · Refunds of Prior Years' Expenda
- 2770.10 · Miscellaneous
- 2770.12 · Misc Refunds, Grants and Reimb

TOWN OF CLARENDON
2024 Tentative Budget
A - GENERAL FUND

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
			169.23			0%
			169.23			0%
	-	11,000.00	-	11,416.00	11,416.00	0%
	99,598.77	25,000.00	-	25,000.00	25,000.00	0%
	11,416.00	-	6,877.62	-	-	0%
	5,350.00	10,500.00	-	10,500.00	-	-100%
	-	-	-	-	-	0%
Total Revenues	739,812.54	743,813.28	642,453.68	782,784.22	762,176.00	-3%

Check (S/B \$0)

Expense

1010.10 · Councilmen Salaries	15,999.84	16,000.00	9,377.20	16,080.00	16,320.00	2%
1010.40 · Councilmen Contractual Expense	86.76	500.00	-	500.00	500.00	0%
1110.11 · Court Clerk	10,858.03	12,607.20	7,003.24	13,260.00	13,525.00	2%
1110.12 · Deputy court clerk	-	500.00	-	500.00	500.00	0%
1110.1A · Judge DiFante	15,276.48	15,276.54	9,267.79	15,887.60	16,200.00	2%
1110.40 · Justice Contractual Expense	2,225.57	1,500.00	2,447.34	5,000.00	5,000.00	0%
1220.10 · Supervisor Salary	12,484.68	12,484.80	7,288.96	12,492.00	12,610.00	1%
1220.11 · Supervisor Deputy	1,248.48	1,248.48	731.08	1,248.00	1,261.00	1%
1220.40 · Supervisor Contractual Expense	21,180.83	24,500.00	43,685.00	24,500.00	10,000.00	-59%
1315.10 · Bookkeeper Salary	-	-	-	-	10,000.00	0%
1320.40 · Independent Auditing	-	-	-	-	18,000.00	0%
1340.10 · Budget Officer Salary	800.04	800.00	467.04	804.00	804.00	0%
1340.40 · Budget - Contractual	520.00	800.00	-	-	800.00	100%

TOWN OF CLARENDON
2024 Tentative Budget
A - GENERAL FUND

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
1355.11 · Clerk to the Assessor Salary	12,906.63	16,646.40	8,026.35	15,000.00	15,300.00	2%
1355.10 · Assessor Salary	24,009.01	24,480.00	14,687.81	25,459.20	25,968.00	2%
1355.40 · Assessor Contractual Expense	1,249.22	2,500.00	1,605.41	4,000.00	4,000.00	0%
1410.11 · Deputy Town Clerical Salary	15,332.84	19,920.20	10,147.47	20,696.00	21,200.00	3%
1410.10 · Town Clerk Salary	41,314.07	42,270.84	25,315.05	43,966.00	44,845.00	2%
1410.20 · Town Clerk Equipment	-	-	-	-	-	0%
1410.40 · Town Clerk Contractual Expense	4,429.54	5,085.00	3,001.97	5,300.00	5,200.00	-2%
1420.41 · Additional Legal Contractual	3,291.50	10,000.00	825.15	8,000.00	5,000.00	-30%
1440.40 · Engineer Expense	1,870.00	-	-	-	-	0%
1450.40 · Election Inspectors Contractual	-	185.00	-	200.00	-	-108%
1450.41 · Elections, Cont Salary	-	3,106.00	-	3,200.00	-	-103%
1450.42 · Election Insp - Contractual Exp	-	-	-	-	13,700.00	0%
1450.43 · Election Insp - County Contract	7,488.33	3,977.00	-	4,000.00	-	-101%
1460.40 · Bank Fees & Service Charges	-	-	38.50	-	-	0%
1620.40 · Town Hall Contractual Expense	30,331.57	17,540.00	15,079.40	16,783.42	16,135.00	-4%
1620.41 · Town Hall Cleaning-Contractual	-	2,756.00	-	2,756.00	2,756.00	0%
1620.42 · Building Information Tech.	2,297.30	3,060.00	1,547.50	3,060.00	3,060.00	0%
1670.40 · Mailing & Printing	13,462.01	17,000.00	17,116.25	19,596.00	20,000.00	2%
1910.40 · Unallocated Insurance payment	144,179.25	25,000.00	118,564.00	25,000.00	25,000.00	0%
1920.40 · Municipal Association Dues	1,140.00	1,140.00	1,239.00	1,140.00	1,239.00	9%
1990.40 · Contingent - Other	-	40,000.00	-	55,000.00	40,000.00	-38%
2490.40 · Contribution, Community College	-	15,050.00	-	-	10,000.00	66%
Total 1999N · GEN GOVT	383,981.98	335,933.46	297,461.51	343,428.22	358,923.00	5%

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A - GENERAL FUND

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
3310.40 · Traffic Control - Contractual	(497.33)	-	-	500.00	500.00	0%
3010.40 · Fire Marshall Contractual Exp	-	500.00	-	-	-	0%
3410.4 · Fire Maintenance - Contractual	3,000.00					0%
3510.10 · Dog Control Office Salary	2,233.92	2,234.00	1,337.85	2,236.00	2,236.00	0%
3610.10 · Board of Assessment Salary	-	-	300.00	-	-	0%
3610.41 · Assessment Board Members	750.00	1,800.00	-	1,350.00	1,000.00	-19%
3610.42 · Assessment Board Secretary	-	250.00	-	250.00	300.00	20%
3620.10 · Building Inspectors Salary	39,448.03	39,872.82	23,082.30	41,470.00	42,300.00	2%
3620.12 · Clerk to the Building Inspector	-	-	-	-	-	0%
3620.20 · Building Inspector Equipment	-	-	-	-	-	0%
3620.40 · Building Inspector Contractual	2,581.52	5,700.00	1,637.67	5,700.00	5,700.00	0%
4540.40 · Ambulance	-	-	-	-	27,500.00	100%
4020.1 · Rgstr. of Vital Stctcs. Salary	399.88	400.00	239.55	400.00	400.00	0%
Total 3999N · PUB SAFETY	47,916.02	50,756.82	26,597.37	51,906.00	79,936.00	55%
						0%
5010.10 · Highway Superintendent Salary	58,749.94	60,000.00	38,597.70	62,478.00	63,752.00	2%
5110.40 · General Repairs Contractual Exp	870.88	-	-	-	-	0%
5010.40 · Highway Superintendent Cont	1,773.01	1,750.00	1,117.00	1,750.00	1,750.00	0%
5130.40 · Machinery Contractual Expense	525.42	-	-	-	-	0%
5132.40 · Highway Garage Expense	26,090.42	25,000.00	14,995.98	25,000.00	25,000.00	0%
5148.40 · Services other Gov Contractual	650.00	-	-	-	-	0%
5182.40 · Street Lighting	6,139.25	5,705.00	3,945.73	5,705.00	6,462.00	13%
Total 5999N · TRANSPORTATION	94,798.92	92,455.00	58,656.41	94,933.00	96,964.00	2%

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A - GENERAL FUND

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
7110.40 · Parks Contractual Expense	885.62	1,200.00	490.85	1,200.00	1,200.00	0%
7320.40 · Youth Outreach Program	1,850.00	1,850.00	-	4,070.00	4,070.00	0%
7510.10 · Historian Salary	1,879.83	1,900.00	1,099.95	1,950.00	1,950.00	0%
7510.20 · Historian Equipment	-	-	-	-	2,000.00	0%
7510.40 · Historian Contractual Expense	969.80	2,000.00	884.75	2,000.00	4,000.00	100%
7520.40 · History Property Contractual	4,120.00	4,000.00	4,000.00	4,000.00	-	-100%
7550.40 · Celebrations Contractual Exp	463.28	600.00	461.60	600.00	2,000.00	233%
7620.40 · Adult Rec Contractual Expense	800.00	800.00	4,870.00	800.00	800.00	0%
Total 7999N · CULTURE & REC	10,968.53	12,350.00	11,807.15	14,620.00	16,020.00	11%
8010.41 · Zoning Board Members	195.00	1,000.00	30.00	1,000.00	1,000.00	0%
8010.42 · Zoning Contractual Exp	6.62	300.00	-	300.00	300.00	0%
8020.10 · Planning Board Chairman	1,400.00	1,500.00	762.50	1,500.00	1,500.00	0%
8010.40 · Zoning Board Contractual Exp - Other	30.00	-	-	-	-	0%
8020.40 · Planning Board Contractual Exp - C	109.90	-	-	-	-	0%
8020.41 · Planning Board Members	1,350.00	2,000.00	420.00	2,000.00	2,000.00	0%
8020.42 · Planning Contractual Exp	782.29	500.00	151.00	500.00	500.00	0%
8160.40 · Refuse Contractual Expense	-	1,000.00	-	1,000.00	1,000.00	0%
8810.10 · Cemeteries - Other	14,677.46	-	10,052.25	-	6,000.00	0%
8810.11 · Cemetary Salary	-	7,000.00	-	7,020.00	7,150.00	2%
8810.20 · Cemetary equipment	-	12,000.00	-	12,000.00	5,000.00	-58%
8810.40 · Cemeteries Contractual Expense	49,791.35	25,000.00	7,657.87	24,000.00	10,000.00	-56%
Total 8999N · HOME AND COMM	68,342.62	50,300.00	19,073.62	49,320.00	34,450.00	-30%

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2024 Tentative Budget
A - GENERAL FUND

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
9010.80 · NYS Retirement	54,187.25	35,000.00	-	38,000.00	42,000.00	0%
9030.80 · Social Security	20,613.45	21,018.00	12,832.12	21,577.00	22,450.00	11%
9040.80 · Workers Compensation	-	116,000.00	-	119,000.00	56,433.00	4%
9060.80 · Medical & Dental Insurance	26,931.78	30,000.00	22,573.97	50,000.00	55,000.00	-54%
Total 9199N · EMPLOYEE BENEFITS	101,732.48	202,018.00	35,406.09	228,577.00	175,883.00	17%
9730.60 · Bond/BAN Principal	-	-	110,000.00	-	-	-26%
9730.70 · Bond/BAN Interest	-	-	30,259.38	-	-	0%
Total 9799N - Debt Financing	-	-	140,259.38	-	-	0%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0%
Total Expense	707,740.55	743,813.28	589,261.53	782,784.22	762,176.00	-3%
Revenues Over (Under) Budget	32,071.99	-	53,192.15	-	-	-
.1 Labor Summary	268,619.28	274,741.28	167,244.54	282,046.80	293,421.00	4%
Labor as a percentage of Expenditures	37.95%	36.94%	28.38%	36.03%	38.50%	7%
Labor plus Employee Benefits	370,351.76	476,759.28	202,650.63	510,623.80	469,304.00	-8%
Labor and Benefits as a percentage of Expenditures	52.33%	64.10%	34.39%	65.23%	61.57%	-6%

TOWN OF CLARENDON
2024 Tentative Budget

DA - Highway

	2023 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Budget	% Change
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Revenues

0699.00 - Appropriated Fund Balance	-	57,309.00	-	65,482.59	49,218.56	-25%
1001.00 - Real Property Taxes	430,000.00	430,000.00	430,000.00	430,000.00	456,000.00	6%
2300.00 - Other Gov.	103,018.85	102,000.00	133,321.48	103,018.00	106,000.00	3%
2376.00 - Refuse Collection / Govt	280.00	-	-	-	-	0%
2401.00 - Interest and Earnings	546.09	200.00	248.00	200.00	300.00	50%
2650.00 - Sales of Scrap&Excess Materials	3,145.00	25,000.00	-	-	-	0%
2685.00 - SALE OF EQUIPMENT	12,500.00	25,000.00	-	-	-	0%
2776.00 - Unclassified Income	30.00	500.00	2,210.52	500.00	500.00	0%
2770.12 - Misc Refunds, Grants and Reimb	400.89	-	7,277.99	-	-	0%
2701.00 - Refunds of Prior Years' Expenda	321,933.14	215,189.00	67,823.64	329,843.32	354,000.00	7%
3501.00 - State Aid	871,853.97	844,198.00	640,881.63	929,043.91	966,018.56	4%
Total Revenues						

Expense

5999N - TRANSPORTATION

5110.10 - Genert Repairs Salary	99,055.48	92,248.40	64,896.73	98,845.00	100,000.00	1%
5110.40 - General Repairs Contractual Exp	262,710.15	300,000.00	234,410.63	509,000.00	320,000.00	7%
5130.20 - Machinery Equipment	252,643.59	40,000.00	7,777.93	25,000.00	25,000.00	5%
5130.40 - Machinery Contractual Expense	28,635.95	25,000.00	28,377.65	27,500.00	30,000.00	9%
5132.40 - Highway Garage Expense	7,365.90	-	-	-	-	0%
5140.10 - Brush & Weeds Personal Services	6,171.10	-	3,560.25	4,545.00	5,000.00	32%
5142.10 - Snow Removal Personal Services	80,348.04	95,094.80	55,663.26	100,800.00	101,000.00	0%
5142.40 - Snow Removal Contractual Exp	151,692.60	120,000.00	108,212.73	160,000.00	172,000.00	6%
5146.10 - Services other Personal Service	31,645.00	38,500.00	20,496.96	40,810.00	49,000.00	-2%
5148.40 - Services other Gov Contractual	-	52,000.00	500.00	26,000.00	25,000.00	0%
Total 5999N - TRANSPORTATION	920,267.71	763,843.00	523,896.14	783,500.00	818,000.00	4%

9189N - EMPLOYEE BENE

9010.80 - NYS Retirement	6,785.25	28,000.00	-	28,000.00	28,000.00	0%
9030.80 - Social Security	16,136.77	17,355.00	10,401.03	-9,125.00	19,125.00	0%
Total 9060.80 - Medical & Dental Insurance	29,495.24	34,000.00	20,419.26	40,000.00	36,000.00	-10%
9089.8 - Employee Clothing Allowance	978.32	-	-	1,000.00	-	0%
Total 9189N - EMPLOYEE BENE	53,395.58	80,355.00	30,820.29	88,125.00	84,125.00	-5%

9799N - DEBT SERVICE

9730.60 - Bond/IBAN Principal	-	-	52,000.00	52,000.00	52,000.00	0%
9730.70 - Bond/IBAN Interest	-	-	5,418.91	5,418.91	1,893.56	1.19%
Total 9799N - DEBT SERVICE	-	-	57,418.91	57,418.91	63,893.56	11%
9950.9 - Transfer to Other Funds	-	-	-	-	-	0%
Total Expense	973,663.29	844,198.00	612,185.24	929,043.91	966,018.56	4%
Revenues Over (Under) Expenditures	(101,809.32)	-	28,746.29	-	-	-

Salaries (-1) Accounts

Labor as a percentage of Expenditures	217,219.62	226,843.00	144,617.20	245,000.00	247,000.00	
Labor plus Employee Benefits	22,311%	26.87%	23.63%	26.37%	25.57%	
Labor and Benefits as a percentage of Expenditures	270,615.20	307,198.00	175,437.49	339,125.00	351,125.00	
	27.79%	36.33%	28.66%	35.86%	34.28%	

**TOWN OF CLARENDON
2024 Tentative Budget**

Water District #1

	2022 Actuals	2022 Budget	2023 Actual	2023 Budget	2024 Budget	% Change
	-	-	-	-	32,061.20	0%
	72,344.72	62,498.25	54,258.40	68,640.00	81,965.00	19%
	58.24	30.00	29.02	15.00	50.00	233%
	72,402.96	62,528.25	54,287.42	68,655.00	114,076.20	66%
	490.10	490.00	315.15	980.00	999.70	2%
	-	-	-	-	-	0%
	-	-	-	-	53,000.00	0%
	56,743.47	62,000.00	31,994.26	67,600.00	60,000.00	-11%
	57,233.57	62,490.00	32,309.41	68,580.00	113,999.70	66%
	37.44	38.25	24.15	75.00	76.50	2%
	37.44	38.25	24.15	75.00	76.50	2%
	57,271.01	62,528.25	32,333.56	68,655.00	114,076.20	66%
	15,131.95	-	21,953.86	-	-	0%

Revenue

0599.00 · Appropriated Fund Balance

2140.00 · Water Meter Sales

2401.00 · Interest and Earnings

Total Revenue

Expense

8999N · HOME AND COMM

8310.10 · SW Sup. Salary

8320.10 · Water District Labor

8320.20 · Water District Equipment

8320.40 · Water District Contractual

Total 8999N · HOME AND COMM

9199N · EMPLOYEE BENE

9030.80 · Social Security

Total 9199N · EMPLOYEE BENE

Total Expense

Revenues Over (Under) Expenditures

TOWN OF CLARENDON
2024 Tentative Budget

Water District #2

	2022 Actuals	2022 Budget	2023 Actuals To Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	3,692.13	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	194.80	-	190.00	189.99	-0.01%
1001.00 · Real Property Taxes	27,466.41	27,271.61	26,599.90	26,599.90	26,599.01	0.00%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	28,395.20	32,693.72	9,373.61	32,969.00	22,500.00	-31.75%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	7,148.83	10,000.00	6,436.62	10,000.00	10,735.00	7.35%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	63,010.44	73,852.26	42,410.13	69,758.90	60,024.00	-13.96%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	566.02	566.00	364.05	1,132.00	572.00	-49.47%
8310.11 · Water Billing Salary	305.50	935.00	134.17	935.00	935.00	0.00%
8310.12 · Water Collections Salary	666.90	667.00	399.45	694.00	668.20	-3.72%
8310.41 · SW Contractual Administration	-	1,052.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	3,000.00	-	-	-	0.00%
8320.40 · Water District Contractual	13,384.47	30,000.00	3,174.21	30,000.00	20,738.82	-30.87%
Total 8999N · HOME AND COMM	14,922.89	36,220.00	4,071.88	32,761.00	22,914.02	-30.06%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	117.75	165.85	68.65	208.00	166.00	-20.19%
Total 9199N · EMPLOYEE BENE	117.75	165.85	68.65	208.00	166.00	-20.19%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	17,000.00	17,000.00	17,000.00	17,000.00	16,000.00	-5.88%
9730.61 · Bond/BAN Principal Transmission	3,546.13	3,546.13	3,214.96	3,377.22	4,347.66	28.73%
9730.70 · Bond/BAN Interest	6,081.25	6,081.25	6,033.55	5,688.13	5,286.25	-7.07%
9730.71 · Bond/BAN Interest Transmission	839.03	839.03	234.78	724.55	575.07	-20.63%
Total 9799N · DEBT SERVICE	27,466.41	27,466.41	26,483.29	26,789.90	26,208.98	-2.17%
9999 · Increase in Maint Reserve	7,148.83	10,000.00	6,436.62	10,000.00	10,735.00	
Total Expense	49,655.88	73,852.26	37,060.44	69,758.90	60,024.00	-13.96%
Revenues Over (Under) Expenditures	13,354.56	-	5,349.69	-	-	

TOWN OF CLARENDON
2024 Tentative Budget

Water District #3

	2022 Actuals	2022 Budget	2023 Actuals To Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	-	3,954.00	-	-100%
1001.02 · In-Town Out of District RPTaxes	-	909.10	-	905.89	988.61	9%
1001.00 · Real Property Taxes	56,307.38	55,398.28	55,202.47	55,202.47	55,362.27	0%
2401.00 · Interest and Earnings	-	-	-	-	-	0%
2140.00 · Water Meter Sales	42,934.72	50,922.17	13,159.50	43,000.00	26,300.00	-39%
2144 · Water Connection Fee	-	-	-	-	-	0%
2149 · Additional Fee for Maintenance	12,051.56	18,000.00	10,809.96	18,000.00	17,540.00	-3%
3089.00 · MISC - STATE AID	-	-	-	-	-	0%
Total Revenue	111,293.66	125,229.55	79,171.93	121,062.36	100,190.88	-17%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	970.06	970.00	624.00	1,940.00	1,940.90	0%
8310.11 · Water Billing Salary	531.84	1,600.00	233.63	1,600.00	1,000.00	-38%
8310.12 · Water Collections Salary	1,027.00	1,027.00	615.00	1,068.00	1,089.40	2%
8310.41 · SW Contractual Administration	-	1,850.00	-	-	-	0%
8320.20 · Water District Equipment	-	5,200.00	-	-	-	0%
8320.40 · Water District Contractual	24,316.40	40,000.00	7,757.20	42,000.00	21,969.70	-48%
Total 8999N · HOME AND COMM	26,845.30	50,647.00	9,229.83	46,608.00	26,000.00	-44%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	193.41	275.17	112.66	346.00	300.00	-13%
Total 9199N · EMPLOYEE BENE	193.41	275.17	112.66	346.00	300.00	-13%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	0%
9730.61 · Bond/BAN Principal Transmission	6,174.07	6,174.07	5,862.58	5,879.98	7,030.25	20%
9730.70 · Bond/BAN Interest	18,672.50	18,672.50	18,594.91	17,966.88	17,211.25	-4%
9730.71 · Bond/BAN Interest Transmission	1,460.80	1,460.81	730.85	1,261.50	1,109.38	-12%
Total 9799N · DEBT SERVICE	56,307.37	56,307.38	56,188.34	56,108.36	56,350.88	0%
9999 · Increase in Maint Reserve	12,051.56	18,000.00	10,809.96	18,000.00	17,540.00	-3%
Total Expense	95,397.64	125,229.55	76,340.79	121,062.36	100,190.88	-17%
Revenues Over (Under) Expenditures	15,896.02	-	2,831.14	-	-	

TOWN OF CLARENDON
2024 Tentative Budget

Water District #4

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	-	1,375.00	-	-100.00%
1001.02 · In-Town Out of District RPTaxes	-	276.16	-	276.74	282.25	1.99%
1001.00 · Real Property Taxes	46,049.22	45,773.06	45,870.09	45,870.09	46,289.52	0.91%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	27,150.83	30,388.50	11,471.19	26,000.00	22,945.00	-11.75%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	8,295.14	12,000.00	7,124.36	12,000.00	12,550.00	4.58%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	81,495.19	88,437.72	64,465.64	85,521.83	82,066.77	-4.04%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	660.14	660.00	424.65	1,320.00	1,346.02	1.97%
8310.11 · Water Billing Salary	361.63	1,091.00	158.87	1,091.00	1,000.00	-8.34%
8310.12 · Water Collections Salary	699.92	700.00	419.25	728.00	743.60	2.14%
8310.41 · SW Contractual Administration	-	1,250.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	3,500.00	-	-	-	0.00%
8320.40 · Water District Contractual	15,162.84	23,000.00	4,387.67	24,000.00	19,618.38	-18.26%
Total 8999N · HOME AND COMM	16,884.53	30,201.00	5,390.44	27,139.00	22,708.00	-16.33%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	131.68	187.50	76.69	236.00	237.00	0.42%
Total 9199N · EMPLOYEE BENE	131.68	187.50	76.69	236.00	237.00	0.42%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	4,198.37	4,198.37	4,727.88	3,998.38	5,087.68	27.24%
9730.70 · Bond/BAN Interest	16,857.50	16,857.50	16,793.06	16,290.63	15,681.25	-3.74%
9730.71 · Bond/BAN Interest Transmission	993.35	993.35	661.19	857.82	802.84	-6.41%
Total 9799N · DEBT SERVICE	46,049.22	46,049.22	47,182.13	46,146.83	46,571.77	0.92%
9999 · Increase in Maint Reserve	8,295.14	12,000.00	7,124.36	12,000.00	12,550.00	4.58%
Total Expense	71,360.57	88,437.72	59,773.62	85,521.83	82,066.77	-4.04%
Revenues Over (Under) Expenditures	10,134.62	-	4,692.02	-	-	

TOWN OF CLARENDON
2024 Tentative Budget
Water District #5

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	10,980.76	10,980.76	9,728.37	9,728.37	10,074.81	3.56%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	12,033.45	13,772.08	3,988.57	12,000.00	8,000.00	-33.33%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	3,440.15	4,500.00	2,906.35	4,500.00	4,838.00	7.51%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	26,454.36	29,252.84	16,623.29	26,228.37	22,912.81	-12.64%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	244.92	245.00	157.65	490.00	499.72	1.98%
8310.11 · Water Billing Salary	135.27	401.00	59.41	401.00	400.00	-0.25%
8310.12 · Water Collections Salary	256.88	257.00	153.90	267.00	272.22	1.96%
8310.41 · SW Contractual/Administration	-	500.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	1,300.00	-	-	-	0.00%
8320.40 · Water District Contractual	6,447.51	11,000.00	2,043.18	10,755.00	6,739.06	-37.34%
Total 8999N · HOME AND COMM	7,084.58	13,703.00	2,414.14	11,913.00	7,911.00	-33.59%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	48.87	69.08	28.38	87.00	89.00	2.30%
Total 9199N · EMPLOYEE BENE	48.87	69.08	28.38	87.00	89.00	2.30%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	1,570.43	1,570.43	945.58	1,495.62	1,973.40	31.95%
9730.70 · Bond/BAN Interest	3,038.76	3,038.76	3,006.08	2,911.88	2,790.00	-4.19%
9730.71 · Bond/BAN Interest Transmission	371.57	371.57	118.44	320.87	311.41	-2.95%
Total 9799N · DEBT SERVICE	10,980.76	10,980.76	9,070.10	9,728.37	10,074.81	3.56%
9999 · Increase in Maint Reserve	3,440.15	4,500.00	2,906.35	4,500.00	4,838.00	7.51%
Total Expense	21,554.36	29,252.84	14,418.97	26,228.37	22,912.81	-12.64%
Revenues Over (Under) Expenditures	4,900.00	-	2,204.32	-	-	

TOWN OF CLARENDON
2024 Tentative Budget

Water District #6

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 - Appropriated Fund Balance	-	-	-	1,621.00	-	-100.00%
1001.00 - Real Property Taxes	24,137.50	24,137.50	23,860.00	23,860.00	24,555.00	2.91%
2401.00 - Interest and Earnings	-	-	-	-	-	0.00%
2140.00 - Water Meter Sales	15,157.70	17,569.19	6,200.96	14,000.00	12,400.00	-11.43%
2144 - Water Connection Fee	-	-	-	-	-	0.00%
2149 - Additional Fee for Maintenance	4,239.83	5,900.00	3,458.94	5,900.00	6,048.00	2.51%
3089.00 - MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	43,535.03	47,606.69	33,519.90	45,381.00	43,003.00	-5.24%
Expense						
8999N - HOME AND COMM						
8310.10 - SW Sup. Salary	315.12	315.00	202.65	630.00	642.46	1.98%
8310.11 - Water Billing Salary	174.55	526.00	76.67	526.00	500.00	-4.94%
8310.12 - Water Collections Salary	338.00	338.00	202.35	352.00	358.80	1.93%
8310.41 - SW Contractual Administration	-	600.00	-	-	-	0.00%
8310.44 - Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 - Water District Labor	-	-	-	-	-	0.00%
8320.20 - Water District Equipment	-	1,700.00	-	-	-	0.00%
8320.40 - Water District Contractual	7,694.43	14,000.00	1,929.14	14,000.00	10,783.89	-22.97%
Total 8999N - HOME AND COMM	8,522.10	17,479.00	2,410.81	15,508.00	12,285.15	-20.78%
9199N - EMPLOYEE BENE						
9030.80 - Social Security	63.21	90.19	36.88	113.10	114.85	1.55%
Total 9199N - EMPLOYEE BENE	63.21	90.19	36.88	113.10	114.85	1.55%
9799N - DEBT SERVICE						
9730.60 - Bond/BAN Principal	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	8.33%
9730.61 - Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 - Bond/BAN Interest	12,137.50	12,137.50	11,860.00	11,860.00	11,555.00	-2.57%
9730.71 - Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N - DEBT SERVICE	24,137.50	24,137.50	23,860.00	23,860.00	24,555.00	2.91%
9999 - Increase in Maint Reserve	4,239.83	5,900.00	3,458.94	5,900.00	6,048.00	2.51%
Total Expense	36,962.64	47,606.69	29,766.63	45,381.10	43,003.00	-5.24%
Revenues Over (Under) Expenditures	6,572.39	-	3,753.27	(0.10)	-	

TOWN OF CLARENDON
2024 Tentative Budget

Water District #7

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	-	-	2,134.00	0.00%
1001.01 · Real Property Taxes - Hardship	-	70.00	-	-	70.00	0.00%
1001.00 · Real Property Taxes	38,628.99	38,937.02	39,075.67	39,145.67	36,598.71	-6.51%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	17,287.84	19,614.51	5,811.21	17,000.00	11,650.00	-31.47%
2770.04 · Out of Town/District Users	548.67	381.74	-	383.09	358.81	-6.34%
2149 · Additional Fee for Maintenance	5,231.39	7,700.00	4,290.20	7,700.00	7,787.00	1.13%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	61,696.89	66,703.27	49,177.08	64,228.76	58,598.52	-8.77%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	410.02	410.00	263.70	820.00	836.16	1.97%
8310.11 · Water Billing Salary	222.55	678.00	97.75	678.00	450.00	-33.63%
8310.12 · Water Collections Salary	434.98	435.00	260.55	453.00	462.28	2.05%
8310.41 · SW Contractual Administration	-	775.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	2,200.00	-	-	-	0.00%
8320.40 · Water District Contractual	9,147.29	15,000.00	(126.06)	14,902.00	9,901.56	-33.56%
Total 8999N · HOME AND COMM	10,214.84	19,498.00	495.94	16,853.00	11,650.00	-30.87%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	81.71	116.51	47.56	147.00	134.00	
Total 9199N · EMPLOYEE BENE	81.71	116.51	47.56	147.00	134.00	-8.84%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	16,000.00	16,000.00	-	17,000.00	17,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	17,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	23,388.74	23,388.76	11,364.38	22,728.76	22,027.52	-3.09%
9730.71 · Bond/BAN Interest Transmission	-	-	22,764.49	-	-	0.00%
Total 9799N · DEBT SERVICE	39,388.74	39,388.76	51,128.87	39,728.76	39,027.52	-1.77%
9999 · Increase in Maint Reserve	5,231.39	7,700.00	4,290.20	7,700.00	7,787.00	1.13%
Total Expense	54,916.68	66,703.27	55,962.57	64,428.76	58,598.52	-9.05%
Revenues Over (Under) Expenditures	6,780.21	-	(6,785.49)	(200.00)	-	

TOWN OF CLARENDON
2024 Tentative Budget
Water District #8

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	654.00	-	-	-	0.00%
1001.00 · Real Property Taxes	6,815.00	6,815.00	7,215.67	7,215.67	7,596.33	5.28%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	3,392.33	4,427.08	1,676.99	3,200.00	3,355.00	4.84%
2149 · Additional Fee for Maintenance	1,222.20	1,700.00	907.21	1,700.00	1,815.00	6.76%
3089.00 · MISC · STATE AID	-	-	-	-	-	0.00%
Total Revenue	11,429.53	13,596.08	9,799.87	12,115.67	12,766.33	5.37%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	95.16	95.00	61.20	190.00	193.70	1.95%
8310.11 · Water Billing Salary	52.40	158.00	23.00	158.00	150.00	-5.06%
8310.12 · Water Collections Salary	100.88	101.00	60.45	105.00	107.12	2.02%
8310.41 · SW Contractual Administration	-	200.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	500.00	-	-	-	0.00%
8320.40 · Water District Contractual	1,927.60	4,000.00	671.80	3,500.00	2,869.18	-18.02%
Total 8999N · HOME AND COMM	2,176.04	5,054.00	816.45	3,953.00	3,320.00	-16.01%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	18.98	27.08	11.06	34.00	35.00	
Total 9199N · EMPLOYEE BENE	18.98	27.08	11.06	34.00	35.00	2.94%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	5,511.00	5,511.00	5,249.00	5,249.00	6,561.00	25.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	1,304.00	1,304.00	1,179.66	1,179.67	1,035.33	-12.24%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	6,815.00	6,815.00	6,428.66	6,428.67	7,596.33	18.16%
9999 · Increase in Maint Reserve	1,222.20	1,700.00	907.21	1,700.00	1,815.00	6.76%
Total Expense	10,232.22	13,596.08	8,163.38	12,115.67	12,766.33	5.37%
Revenues Over (Under) Expenditures	1,197.31	-	1,636.49	-	-	

**TOWN OF CLARENDON
2024 Tentative Budget**

Water District #9

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	654.00	-	779.00	-	-100.00%
1001.01 · Real Property Taxes - Hardship	-	-	-	10.00	10.00	0.00%
1001.00 · Real Property Taxes	6,815.00	6,815.00	6,191.25	6,191.25	6,093.75	-1.57%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	3,392.33	4,427.08	1,520.32	3,000.00	3,040.00	1.33%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	1,222.20	1,700.00	926.10	2,000.00	1,361.00	-31.95%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	11,429.53	13,596.08	8,637.67	11,980.25	10,504.75	-12.32%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	95.16	95.00	73.35	228.00	232.44	1.95%
8310.11 · Water Billing Salary	52.40	158.00	26.83	185.00	185.00	0.00%
8310.12 · Water Collections Salary	100.88	101.00	71.85	125.00	127.40	1.92%
8310.41 · SW Contractual Administration	-	200.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	500.00	-	-	-	0.00%
8320.40 · Water District Contractual	-	-	1,015.49	3,200.00	2,453.48	-23.33%
Total 8999N · HOME AND COMM	248.44	1,054.00	1,187.52	3,738.00	2,998.32	-19.79%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	-	-	13.17	41.00	41.68	
Total 9199N · EMPLOYEE BENE	-	-	13.17	41.00	41.68	1.66%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	5,511.00	5,511.00	3,000.00	3,000.00	3,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	3,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	1,304.00	1,304.00	1,625.00	3,201.25	3,103.75	-3.05%
9730.71 · Bond/BAN Interest Transmission	-	-	3,179.22	-	-	0.00%
Total 9799N · DEBT SERVICE	6,815.00	6,815.00	10,804.22	6,201.25	6,103.75	-1.57%
9999 · Increase in Maint Reserve	1,222.20	1,700.00	926.10	2,000.00	1,361.00	-31.95%
Total Expense	8,285.64	9,569.00	12,931.01	11,980.25	10,504.75	-12.32%
Revenues Over (Under) Expenditures	3,143.89	4,027.08	(4,293.34)	-	-	

TOWN OF CLARENDON
2024 Tentative Budget
Water District #9X

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
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	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	5,282.50	5,282.50	3,621.17	3,621.17	4,492.81	24.07%
2149 · Additional Fee for Maintenance	1,554.20	2,000.00	-	-	-	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	6,836.70	7,282.50	3,621.17	3,621.17	4,492.81	24.07%

Expense						
8999N · HOME AND COMM						
8320.40 · Water District Contractual	-	-	-	-	-	0.00%
Total 8999N · HOME AND COMM	-	-	-	-	-	0.00%

9199N · EMPLOYEE BENE						
9030.80 · Social Security	-	-	-	-	-	0.00%
Total 9199N · EMPLOYEE BENE	-	-	-	-	-	0.00%

9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	2,000.00	2,000.00	2,800.00	2,800.00	2,400.00	-14.29%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	3,282.50	3,282.50	821.17	821.17	2,092.81	154.86%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	5,282.50	5,282.50	3,621.17	3,621.17	4,492.81	24.07%
9950.9 · Transfer to Other Funds	1,554.20	2,000.00	-	-	-	0.00%
9999 · Increase in Maint Reserve	6,836.70	7,282.50	3,621.17	3,621.17	4,492.81	24.07%
Total Expense						
Revenues Over (Under) Expenditures	-	-	-	-	-	-

TOWN OF CLARENDON
2024 Tentative Budget
Water District #10

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	6,486.78	-	5,000.00	7,950.00	59.00%
1001.02 · In-Town Out of District RPTaxes	-	497.64	-	544.62	586.10	7.62%
1001.00 · Real Property Taxes	60,976.93	61,458.85	67,268.80	67,260.19	69,746.27	3.70%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	19,573.51	26,000.00	7,286.48	21,000.00	14,600.00	-30.48%
2770.04 · Out of Town/District Users	-	995.28	-	1,089.23	1,172.21	7.62%
2149 · Additional Fee for Maintenance	4,948.11	9,230.00	3,924.99	9,230.00	9,299.00	0.75%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	85,498.55	104,668.55	78,480.27	104,124.04	103,353.58	-0.74%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	492.96	493.00	317.10	986.00	1,005.68	2.00%
8310.11 · Water Billing Salary	269.44	813.00	118.36	845.00	600.00	-28.99%
8310.12 · Water Collections Salary	521.04	521.00	312.00	542.00	552.76	1.99%
8310.41 · SW Contractual Administration	-	920.00	-	920.00	-	-100.00%
8320.20 · Water District Equipment	-	2,600.00	-	-	-	0.00%
8320.40 · Water District Contractual	17,890.66	27,000.00	7,448.31	26,000.00	12,276.56	-52.78%
Total 8999N · HOME AND COMM	19,174.10	32,347.00	8,195.77	29,293.00	14,435.00	-50.72%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	98.20	139.77	57.20	178.00	165.00	
Total 9199N · EMPLOYEE BENE	98.20	139.77	57.20	178.00	165.00	-7.30%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	60,000.00	60,000.00	50,000.00	50,000.00	40,000.00	-20.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	2,951.78	2,951.78	15,423.04	15,423.04	39,454.58	155.82%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	62,951.78	62,951.78	65,423.04	65,423.04	79,454.58	21.45%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	4,948.11	9,230.00	3,924.99	9,230.00	9,299.00	0.75%
Total Expense	87,172.19	104,668.55	77,601.00	104,124.04	103,353.58	-0.74%
Revenues Over (Under) Expenditures	(1,673.64)	-	879.27	-	-	

TOWN OF CLARENDON
2024 Tentative Budget

Water District #11

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	4,977.75	-	-	33,500.00	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	58,808.28	62,772.88	66,369.45	66,369.45	59,788.37	-9.92%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	19,337.33	22,000.00	5,974.79	22,000.00	11,950.00	-45.68%
2770.04 · Out of Town/District Users	5,000.00	4,231.88	-	4,474.36	5,042.39	12.70%
2149 · Additional Fee for Maintenance	4,332.81	6,650.00	3,528.45	6,650.00	6,804.00	2.32%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	87,478.42	100,632.51	75,872.69	99,493.81	117,084.76	17.68%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	355.16	355.00	228.45	710.00	724.10	1.99%
8310.11 · Water Billing Salary	194.19	586.00	85.31	609.00	600.00	-1.48%
8310.12 · Water Collections Salary	375.96	376.00	225.15	391.00	398.84	2.01%
8310.41 · SW Contractual Administration	-	660.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	1,900.00	-	-	-	0.00%
8320.40 · Water District Contractual	12,437.37	23,000.00	3,199.99	20,161.00	10,095.26	-49.93%
Total 8999N · HOME AND COMM	13,362.68	26,877.00	3,738.90	21,871.00	11,818.20	-45.96%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	70.75	100.75	41.21	128.80	131.80	2.33%
Total 9199N · EMPLOYEE BENE	70.75	100.75	41.21	128.80	131.80	2.33%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	62,200.00	62,200.00	45,000.00	45,000.00	30,000.00	-33.33%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	4,804.75	4,804.76	25,844.01	25,844.01	68,330.76	164.40%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
Total 9799N · DEBT SERVICE	67,004.75	67,004.76	70,844.01	70,844.01	98,330.76	38.80%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	4,332.81	6,650.00	3,528.45	6,650.00	6,804.00	2.32%
Total Expense	84,770.99	100,632.51	78,152.57	99,493.81	117,084.76	17.68%
Revenues Over (Under) Expenditures	2,707.43	-	(2,279.88)	-	-	

TOWN OF CLARENDON
2024 Tentative Budget

Water District #12

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	903.58	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	407.22	0.00%
1001.00 · Real Property Taxes	16,806.25	16,806.25	19,348.88	19,348.88	17,103.41	-11.61%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	2,837.61	4,000.00	4,483.88	2,700.00	9,000.00	233.33%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	1,183.74	3,200.00	1,077.30	1,600.00	3,327.00	107.94%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	20,827.60	24,909.83	24,910.06	23,648.88	29,837.63	26.17%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	171.08	171.00	109.95	342.00	348.92	2.02%
8310.11 · Water Billing Salary	93.85	283.00	41.22	294.00	250.00	-14.97%
8310.12 · Water Collections Salary	180.96	181.00	108.45	189.00	192.66	1.94%
8310.41 · SW Contractual Administration	-	320.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	900.00	-	-	-	0.00%
8320.40 · Water District Contractual	3,399.62	3,000.00	358.94	3,500.00	8,147.87	132.80%
Total 8999N · HOME AND COMM	3,845.51	4,855.00	618.56	4,325.00	8,939.45	106.69%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	34.04	48.58	19.84	62.00	60.55	-2.34%
Total 9199N · EMPLOYEE BENE	34.04	48.58	19.84	62.00	60.55	-2.34%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	11,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	6,806.25	6,806.25	3,368.75	6,661.88	6,510.63	-2.27%
9730.71 · Bond/BAN Interest Transmission	-	-	6,650.77	-	-	0.00%
Total 9799N · DEBT SERVICE	16,806.25	16,806.25	32,019.52	17,661.88	17,510.63	-0.86%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	4,332.81	3,200.00	1,077.30	1,600.00	3,327.00	107.94%
Total Expense	25,018.61	24,909.83	33,735.22	23,648.88	29,837.63	26.17%
Revenues Over (Under) Expenditures	(4,191.01)	-	(8,825.16)	-	-	

TOWN OF CLARENDON
2024 Tentative Budget

Water District #13

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	1,276.82	-	-	-	0.00%
1001.01 · Real Property Taxes - Hardship	-	10.00	-	10.00	10.00	0.00%
1001.00 · Real Property Taxes	14,950.00	14,940.00	14,927.50	14,927.50	14,715.00	-1.42%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	4,686.46	2,000.00	1,042.58	2,000.00	2,100.00	5.00%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	902.28	2,100.00	573.30	2,100.00	2,268.00	8.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	20,538.74	20,326.82	16,543.38	19,037.50	19,093.00	0.29%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	115.96	116.00	74.70	232.00	236.60	1.98%
8310.11 · Water Billing Salary	63.26	191.00	27.80	199.00	150.00	-24.62%
8310.12 · Water Collections Salary	121.94	122.00	73.05	127.00	129.48	1.95%
8310.41 · SW Contractual Administration	-	215.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	600.00	-	-	-	0.00%
8320.40 · Water District Contractual	910.23	2,000.00	251.20	1,500.00	1,544.42	2.96%
Total 8999N · HOME AND COMM	1,211.39	3,244.00	426.75	2,058.00	2,060.50	0.12%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	23.11	32.82	13.41	42.00	39.50	-5.95%
Total 9199N · EMPLOYEE BENE	23.11	32.82	13.41	42.00	39.50	-5.95%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	4,950.00	4,950.00	4,837.50	4,837.50	4,725.00	-2.33%
9730.71 · Bond/BAN Interest Transmission	-	-	2,419.69	-	-	0.00%
Total 9799N · DEBT SERVICE	14,950.00	14,950.00	17,257.19	14,837.50	14,725.00	-0.76%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	902.28	2,100.00	573.30	2,100.00	2,268.00	8.00%
Total Expense	17,086.78	20,326.82	18,270.65	19,037.50	19,093.00	0.29%
Revenues Over (Under) Expenditures	3,451.96	-	(1,727.27)	-	-	

TOWN OF CLARENDON
2024 Tentative Budget

ALL WATER DISTRICTS

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
Revenue						
0599.00 · Appropriated Fund Balance	-	17,991.06	-	12,729.00	75,645.20	494.27%
1001.01 · Real Property Taxes - Hardship	-	90.00	-	20.00	-	-100.00%
1001.02 · In-Town Out of District RPTaxes	-	1,877.70	-	1,917.25	-	-100.00%
1001.00 · Real Property Taxes	370,832.38	374,186.87	385,279.22	385,340.61	388,132.84	0.72%
2401.00 · Interest and Earnings	56.24	30.00	29.02	15.00	50.00	233.33%
2140.00 · Water Meter Sales	268,544.40	289,986.55	126,248.48	267,509.00	229,805.00	-14.09%
2770.04 · Out of Town/District Users	5,548.67	5,608.90	-	5,946.68	-	
2770.12 · Misc Refunds, Grants and Reimb	536.33	-	-	-	-	
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	54,550.24	82,980.00	45,963.78	81,380.00	84,372.00	3.68%
3069.00 · MISC - STATE AID	-	-	-	-	-	0.00%
Total Revenue	700,070.26	772,751.08	557,520.50	754,857.54	778,005.04	3.07%
Expense						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	5,000.84	5,000.00	3,216.60	10,000.00	9,578.40	-4.22%
8310.11 · Water Billing Salary	2,465.57	7,447.00	1,083.02	7,521.00	6,220.00	-17.30%
8310.12 · Water Collections Salary	4,844.58	4,845.00	2,901.45	5,041.00	5,102.76	1.23%
8310.41 · SW Contractual Administration	-	8,592.00	-	920.00	-	-100.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	24,000.00	-	-	53,000.00	0.00%
8320.40 · Water District Contractual	212,821.08	256,800.00	114,647.82	261,118.00	187,138.18	-28.33%
Total 8999N · HOME AND COMM	225,132.07	306,684.00	121,848.89	284,600.00	261,039.34	-8.28%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	941.55	1,323.60	550.86	1,697.90	1,590.88	
Total 9199N · EMPLOYEE BENE	941.55	1,323.60	550.86	1,697.90	1,590.88	-6.30%
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	258,176.00	258,176.00	217,049.00	234,049.00	209,961.00	-10.29%
9730.61 · Bond/BAN Principal Transmission	15,489.00	15,489.00	45,751.00	14,751.20	18,438.99	25.00%
9730.70 · Bond/BAN Interest	104,433.69	104,433.72	120,751.11	135,414.80	199,804.13	47.55%
9730.71 · Bond/BAN Interest Transmission	3,664.75	3,664.76	36,759.43	3,164.74	2,798.70	-11.57%
Total 9799N · DEBT SERVICE	381,763.44	381,763.48	420,310.54	387,379.74	431,002.82	11.26%
9950.9 · Transfer to Other Funds	-	-	-	-	-	
9999 · Increase in Maint Reserve	54,550.24	82,980.00	45,963.78	81,380.00	84,372.00	3.68%
Total Expense	662,387.30	772,751.08	588,674.07	755,057.64	778,005.04	3.04%
Revenues Over (Under) Expenditures	37,682.96	-	(31,153.57)	(200.10)	-	-