

**TOWN OF CLARENDON  
2021 FINAL Budget**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised							Assessed Value	Amount to Be Raised by Town Tax	2021 Tax Rate	2020 Tax Rate	Change	
A	GENERAL FUND - TOWNWIDE	826,242.00	389,660.00	16,159.00	420,423.00							170,000,000	420,423.00	2.47	2.37	4.54%	
DA	HIGHWAY - TOWNWIDE	735,020.00	265,700.00	39,320.00	430,000.00							170,000,000	430,000.00	2.53	2.50	1.16%	
TOTAL TOWN		1,561,262.00	655,360.00	55,479.00	850,423.00							170,000,000	850,423.00	5.00	4.87	2.80%	
SPECIAL DISTRICTS						Hardships	Hardship Town Tax Levy	Out of Town In District	Out of Town Charges	In Town OOD Parcels	Raised by Tax	In Town In Dist Parcels	Amount to Be Raised by Town Tax	2021 Per Parcel	2020 Per Parcel		
SW1	WATER DISTRICT #1	61,990.00	61,990.00	-	-												
SW2	WATER DISTRICT #2	67,691.54	37,300.00	-	30,391.54				-	1.00	212.53	142.00	30,179.01	212.53	202.11	5.15%	
SW3	WATER DISTRICT #3	108,869.67	56,503.67	-	52,366.00				-	4.00	847.17	243.25	51,518.83	211.79	208.55	1.55%	
SW4	WATER DISTRICT #4	84,548.04	39,118.00	-	45,430.04				-	1.00	272.44	165.75	45,157.60	272.44	271.19	0.46%	
SW5	WATER DISTRICT #5	35,823.00	14,750.00	3,807.91	17,265.09				-		-	61.00	17,265.09	283.03	221.56	27.75%	
SW6	WATER DISTRICT #6	43,590.00	17,555.00	-	26,035.00				-	-	-	80.00	26,035.00	325.44	367.48	-11.44%	
SW7	WATER DISTRICT #7	63,640.52	21,900.00	-	41,740.52	7.00	70.00	1.00	400.68		-	103.00	41,269.84	400.68	406.04	-1.32%	
SW8	WATER DISTRICT #8	13,726.35	4,100.00	609.00	9,017.35				-		-	24.00	9,017.35	375.72	370.79	1.33%	
SW9	WATER DISTRICT #9	17,270.59	11,920.59	-	5,350.00	1.00	10.00		-		-	18.00	5,340.00	296.67	409.06	-27.48%	
	WD9 Extension	10,384.84	-	6,770.59	3,614.25				-		-	10.00	3,614.25	361.43	425.40	-15.04%	
SW10	WATER DISTRICT #10	96,730.36	22,700.00	-	74,030.36			2.00	1,170.44	1.00	585.22	123.50	72,274.70	585.22	479.68	22.00%	
SW11	WATER DISTRICT #11	96,305.76	19,305.00	6,130.00	70,870.76			6.00	4,476.05		-	89.00	66,394.71	746.01	600.59	24.21%	
SW12	WATER DISTRICT #12	23,638.75	6,000.00	-	17,638.75			-	-		-	43.00	17,638.75	410.20	222.02	84.76%	
SW13	WATER DISTRICT #13	21,440.74	6,500.00	-	14,940.74	1.00	10.00		-		-	29.00	14,930.74	514.85	117.24	339.14%	
SF1	CLARENDON FIRE DIST	197,194.32	-	-	197,194.32								197,194.32			194,915.92	1.17%
TOTAL SPECIAL DISTRICTS		942,844.48	319,642.26	17,317.50	605,884.72		90.00		6,047.17		1,917.37		597,830.19	-			
GRAND TOTAL		2,504,106.48	975,002.26	72,796.50									1,448,253.19				<b>Estimated TAX CAP \$1,397,687.50</b>
		Proposed Town (less Fire Protection)		1,251,058.87													
		2020 Town (less Fire Protection)		1,177,771.71													
		Change		73,287.16	6.22%												
																	All Prior Year 2020 Overall Change
																	1,372,687.63
																	75,565.56
																	5.50%

**TOWN OF CLARENDON  
2021 FINAL Budget**

**A - GENERAL FUND**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	79,000.00	-	28,000.00	16,159.00	-42.29%
<b>1049N · REV - REAL PROPERTY TAXES</b>						
<b>1001.00 · Real Property Taxes</b>						
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes - Other	355,608.17	355,426.00	399,238.88	399,238.87	420,423.00	5.31%
<b>Total 1001.00 · Real Property Taxes</b>	<b>355,608.17</b>	<b>355,426.00</b>	<b>399,238.88</b>	<b>399,238.87</b>	<b>420,423.00</b>	<b>5.31%</b>
<b>1099N · REV - REAL PROERTY TAX ITEMS</b>						
1090.00 · Interest & Penalty on Taxes	6,991.88	8,000.00	7,426.98	8,000.00	8,000.00	0.00%
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>6,991.88</b>	<b>8,000.00</b>	<b>7,426.98</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>1199N · REV - NON PROPERTY TAX ITEMS</b>						
1120.00 · Non Property Tax Distribution	116,260.89	116,000.00	117,340.89	116,000.00	116,000.00	0.00%
1030 · Special Assessments	32.47	-	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>116,293.36</b>	<b>116,000.00</b>	<b>117,340.89</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>0.00%</b>
<b>1299N · REV - DEPARTMENTAL INCOME</b>						
1255.00 · Clerk Fees	3,140.87	1,000.00	805.99	1,500.00	1,500.00	0.00%
<b>Total 1299N · REV - DEPARTMENTAL INCOME</b>	<b>3,140.87</b>	<b>1,000.00</b>	<b>805.99</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>2399N · REV - INTERGOVT CHARGES</b>						
2110.00 · Zoning Fees	-	-	-	-	-	0.00%
2115.00 · Planning Board Fees	-	-	-	-	-	0.00%
2122.00 · Sewer Charges	-	-	-	-	-	0.00%
2001.00 · Recreation Charges - Other	-	-	-	-	-	0.00%
2130.00 · Refuse and Garbage Services	1,039.50	1,000.00	1,041.50	1,000.00	1,000.00	0.00%
2140.00 · Water Meter Sales	-	-	-	-	-	0.00%
2190.00 · Sale of Cemetary Lots	7,779.31	-	12,264.34	-	-	0.00%

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**A - GENERAL FUND**

	2019 Actual	2019 Budget	2020 Actuals Thru		2021 Budget	% Change
			October	2020 Budget		
2192.00 · Revenues-Cemetery	8,200.00	17,000.00	1,000.00	17,000.00	17,000.00	0.00%
2300.00 · Other Gov.	350.00	-	-	-	-	0.00%
2376.00 · Refuse Collection / Govt	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES - Other	-	-	-	-	-	0.00%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>17,368.81</b>	<b>18,000.00</b>	<b>14,305.84</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>2499N · REV - USES OF MONEY &amp; PROPERTY</b>						
2401.00 · Interest and Earnings	111.12	250.00	361.01	300.00	150.00	-50.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>111.12</b>	<b>250.00</b>	<b>361.01</b>	<b>300.00</b>	<b>150.00</b>	<b>-50.00%</b>
<b>2599N · REV - LICENSES AND PERMITS</b>						
2530.00 · Games of Chance	10.00	-	10.00	10.00	10.00	0.00%
2544.00 · Dog Licenses	3,348.00	4,000.00	2,813.00	4,000.00	4,000.00	0.00%
2545.00 · MARRIAGE LIC	-	-	-	-	-	0.00%
2555.00 · Bldg and Alteration Permits	4,587.40	4,000.00	7,473.75	4,000.00	5,000.00	25.00%
2590.00 · Permits - Other	-	-	-	-	-	0.00%
2599N · REV - LICENSES AND PERMITS - Other	-	-	-	-	-	0.00%
<b>Total 2599N · REV - LICENSES AND PERMITS</b>	<b>7,945.40</b>	<b>8,000.00</b>	<b>10,296.75</b>	<b>8,010.00</b>	<b>9,010.00</b>	<b>12.48%</b>
<b>2649N · REV - FINES AND FORFEITURES</b>						
2610.00 · Fines and Forfeit Bail	(30,541.82)	30,000.00	4,163.09	22,000.00	15,000.00	-31.82%
2649N · REV - FINES AND FORFEITURES - Other	-	-	-	-	-	0.00%
<b>Total 2649N · REV - FINES AND FORFEITURES</b>	<b>(30,541.82)</b>	<b>30,000.00</b>	<b>4,163.09</b>	<b>22,000.00</b>	<b>15,000.00</b>	<b>-31.82%</b>
<b>2799N · REV - MISC LOCAL SOURCES</b>						
2655.00 · Minor Sales	-	-	-	-	-	0.00%
2701.00 · Refunds of Prior Years' Expenda	2,585.00	-	-	-	-	0.00%
<b>2705.00 · GIFTS AND DONATIONS</b>						
2705.00 · GIFTS AND DONATIONS - Other	-	-	-	-	-	0.00%
<b>Total 2705.00 · GIFTS AND DONATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2770.00 · Unclassified Income	1,730.68	3,000.00	1,474.07	2,000.00	2,000.00	0.00%

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2770.10 · Miscellaneous	-	-	-	-	-	0.00%
2770.12 · Misc Refunds, Grants and Reimb	605.42	-	-	-	-	0.00%
2770.15 · Grants-Reimbursements-State Aid	-	-	-	-	-	0.00%
2770.16 · Dog Census	-	-	-	-	-	0.00%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>4,921.10</b>	<b>3,000.00</b>	<b>1,474.07</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>3099N · REV - STATE AID</b>						
3001.00 · Per Capita	11,416.00	12,000.00	-	12,000.00	11,000.00	-8.33%
3001.40 · County Sales Tax	-	-	-	-	-	0.00%
3005.00 · Mortgage Tax	35,051.33	48,000.00	17,405.56	38,000.00	25,000.00	-34.21%
3040.00 · Real Property Tax	-	-	-	-	-	0.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
3501.00 · State Aid	-	-	5,179.62	-	-	0.00%
3820.00 · Youth Programs	-	-	-	-	-	0.00%
<b>Total 3099N · REV - STATE AID</b>	<b>46,467.33</b>	<b>60,000.00</b>	<b>22,585.18</b>	<b>50,000.00</b>	<b>36,000.00</b>	<b>-28.00%</b>
<b>5789 PROCEEDS FROM OTHER DEBT</b>					<b>184,000.00</b>	
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
<b>Total Income</b>	<b>528,306.22</b>	<b>678,676.00</b>	<b>577,998.68</b>	<b>653,048.87</b>	<b>826,242.00</b>	<b>26.52%</b>
Check (S/B \$0)	-	-	-	-	-	
<b>Expense</b>						
<b>1999N · GEN GOVT</b>						
1010.10 · Councilmen Salaries	14,928.00	14,928.00	12,694.47	15,228.00	15,500.00	1.79%
1010.20 · Councilmen Equipment	-	-	-	-	500.00	0.00%
1010.40 · Councilmen Contractual Expense	333.57	500.00	203.98	500.00	-	-100.00%
<b>1110.10 · Justice Salary</b>						
1110.11 · Court Clerk	10,014.90	12,000.00	6,390.00	12,000.00	12,240.00	2.00%
1110.12 · Deputy court clerk	-	500.00	-	500.00	500.00	0.00%

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1110.13 · Court Officer	-	-	-	-	-	0.00%
1110.1A · Judge DiFante	14,074.28	14,396.00	12,236.70	14,684.00	14,977.00	0.00%
1110.10 · Justice Salary - Other						
<b>Total 1110.10 · Justice Salary</b>	<b>24,089.18</b>	<b>26,896.00</b>	<b>18,626.70</b>	<b>27,184.00</b>	<b>27,717.00</b>	<b>1.96%</b>
1110.20 · Justice Equipment	-	-	-	-	-	0.00%
1110.40 · Justice Contractual Expense	5,910.10	6,000.00	981.69	5,200.00	5,200.00	0.00%
1220.10 · Supervisor Salary						
1220.11 · Supervisor Deputy	999.96	1,000.00	972.60	1,200.00	1,224.00	2.00%
1220.12 · Supervisor Clerk	-	-	-	-	-	0.00%
1220.10 · Supervisor Salary - Other	10,201.44	10,200.00	9,999.98	12,000.00	12,240.00	2.00%
<b>Total 1220.10 · Supervisor Salary</b>	<b>11,201.40</b>	<b>11,200.00</b>	<b>10,972.58</b>	<b>13,200.00</b>	<b>13,464.00</b>	<b>2.00%</b>
1220.20 · Supervisor Equipment	-	-	-	-	-	0.00%
1220.40 · Supervisor Contractual Expense	21,069.03	24,500.00	14,920.00	24,500.00	24,500.00	0.00%
1320.40 · Independent Auditing	-	-	-	-	-	0.00%
1340.10 · Budget Officer Salary	798.49	800.00	666.70	800.00	800.00	0.00%
1340.40 · Budget - Contractual	780.00	800.00	585.00	800.00	800.00	0.00%
1355.10 · Assessor Salary						
1355.11 · Clerk to the Assesor Salary	-	1,000.00	10,942.50	16,000.00	16,320.00	2.00%
1355.10 · Assessor Salary - Other	40,008.87	38,527.00	25,357.47	28,000.00	24,000.00	-14.29%
<b>Total 1355.10 · Assessor Salary</b>	<b>40,008.87</b>	<b>39,527.00</b>	<b>36,299.97</b>	<b>44,000.00</b>	<b>40,320.00</b>	<b>-8.36%</b>
1355.20 · Assessor Equipment	-	-	-	-	-	0.00%
1355.40 · Assessor Contractual Expense	2,149.77	2,500.00	215.94	2,500.00	2,500.00	0.00%
1410.10 · Town Clerk Salary						
1410.11 · Deputy Town Clerical Salary	13,419.12	18,500.00	12,252.24	18,960.00	19,340.00	2.00%
1410.12 · Town Clerk Extra Clerk Salary	-	1,000.00	-	1,000.00	-	-100.00%
1410.10 · Town Clerk Salary - Other	41,373.20	39,832.00	31,327.87	40,630.00	41,442.00	2.00%
<b>Total 1410.10 · Town Clerk Salary</b>	<b>54,792.32</b>	<b>59,332.00</b>	<b>43,580.11</b>	<b>60,590.00</b>	<b>60,782.00</b>	<b>0.32%</b>

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1410.20 · Town Clerk Equipment	-	-	-	-	2,000.00	0.00%
1410.40 · Town Clerk Contractual Expense	5,156.41	6,000.00	4,483.99	6,600.00	4,705.00	-28.71%
1420.40 · Attorney Contractual Expense	-	-	1,500.00	-	-	0.00%
1420.41 · Additional Legal Contractual	5,771.66	18,000.00	3,082.50	18,000.00	13,000.00	-27.78%
1440.40 · Engineer Expense	2,070.00	-	-	-	-	0.00%
1450.10 · Election Inspectors Salary	-	-	-	-	-	0.00%
1450.40 · Election Inspectors Contrctual						
1450.41 · Elections, Cont Salary	1,812.28	2,650.00	1,636.50	4,454.00	4,454.00	0.00%
1450.42 · Election Insp - Contractual Exp	97.40	-	128.50	-	-	0.00%
1450.43 · Election Insp - County Contract	2,877.77	2,650.00	3,075.89	3,792.71	3,793.00	0.01%
1450.40 · Election Inspectors Contrctual - Other	-	-	-	-	-	0.00%
<b>Total 1450.40 · Election Inspectors Contrctual</b>	<b>4,787.45</b>	<b>5,300.00</b>	<b>4,840.89</b>	<b>8,246.71</b>	<b>8,247.00</b>	<b>0.00%</b>
1610.40 · Central Services	-	-	-	-	-	0.00%
1620.10 · Town Hall Salary	3,500.00	3,640.00	840.00	3,713.00	-	-100.00%
1620.20 · Town Hall Equipment	47,795.92	-	-	-	-	0.00%
1620.40 · Town Hall Contractual Expense						0.00%
1620.42 · Building Information Tech.	3,997.40	3,715.00	6,211.30	4,560.00	5,560.00	21.93%
1620.41 · Town Hall Cleaning-Contractual	-	-	-	-	3,640.00	
1620.40 · Town Hall Contractual Expense - Other	23,238.41	20,000.00	14,617.84	17,719.16	17,817.00	0.55%
<b>Total 1620.40 · Town Hall Contractual Expense</b>	<b>27,235.81</b>	<b>23,715.00</b>	<b>20,829.14</b>	<b>22,279.16</b>	<b>27,017.00</b>	<b>21.27%</b>
1670.20 · Central Printing	-	-	-	-	-	0.00%
1670.40 · Mailing & Printing	12,633.44	18,500.00	9,036.57	17,495.00	16,125.00	-7.83%
1910.40 · Unallocated Insurance payment	21,434.49	50,000.00	33,120.00	40,000.00	40,000.00	0.00%
1920.40 · Municipal Association Dues	1,139.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00%
1941 · Reserve for Workers Comp	-	-	-	-	80,000.00	
1990.40 · Contingent - Other	-	50,000.00	-	35,000.00	60,000.00	71.43%
2490.40 · Contribution, Community College	-	-	-	-	15,050.00	0.00%

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<b>Total 1999N · GEN GOVT</b>	<b>307,584.91</b>	<b>363,278.00</b>	<b>218,620.23</b>	<b>346,975.87</b>	<b>459,367.00</b>	<b>32.39%</b>
<b>3999N · PUB SAFETY</b>						
3310.40 · Traffic Control - Contractual	(933.33)	500.00	83.56	500.00	500.00	0.00%
3510.10 · Dog Control Office Salary	2,233.23	2,150.00	1,688.56	2,190.00	2,234.00	2.01%
3510.40 · Dog Control Contractual Exp	-	-	-	-	-	0.00%
3610.40 · Board of Assessment Cont Exp						
3610.41 · Assessment Board Members	1,200.00	1,200.00	400.00	1,200.00	600.00	-50.00%
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	-	-	-	-	-	0.00%
<b>Total 3610.40 · Board of Assessment Cont Exp</b>	<b>1,450.00</b>	<b>1,500.00</b>	<b>650.00</b>	<b>1,500.00</b>	<b>900.00</b>	<b>-40.00%</b>
3620.10 · Building Inspectors Salary	39,018.69	37,575.00	29,480.80	38,325.00	39,091.00	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	2.00	-	-	-	-	0.00%
3620.40 · Building Inspector Contractual - Other	3,975.78	4,700.00	1,628.74	4,700.00	4,000.00	-14.89%
<b>Total 3620.40 · Building Inspector Contractual</b>	<b>3,977.78</b>	<b>4,700.00</b>	<b>1,628.74</b>	<b>4,700.00</b>	<b>4,000.00</b>	<b>-14.89%</b>
4020.1 · Rgstr. of Vital Ststcs. Salary	415.74	400.00	308.42	400.00	400.00	0.00%
<b>Total 3999N · PUB SAFETY</b>	<b>46,162.11</b>	<b>47,825.00</b>	<b>33,840.08</b>	<b>48,615.00</b>	<b>48,125.00</b>	<b>-1.01%</b>
<b>5999N · TRANSPORTATION</b>						
5010.10 · Highway Superintendent Salary	65,125.99	62,684.00	43,077.03	55,000.00	56,100.00	
5010.10 · Highway Superintendent Salary - Other	-	-	-	-	-	0.00%
<b>Total 5010.10 · Highway Superintendent Salary</b>	<b>65,125.99</b>	<b>62,684.00</b>	<b>43,077.03</b>	<b>55,000.00</b>	<b>56,100.00</b>	<b>2.00%</b>
5010.20 · Highway Superintendent Clothing	-	-	-	-	-	
5010.40 · Highway Superintendent Cont	577.17	1,500.00	364.00	1,500.00	1,500.00	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**A - GENERAL FUND**

	2019 Actual	2019 Budget	2020 Actuals Thru		2021 Budget	% Change
			October	2020 Budget		
5110.40 · General Repairs Contractual Exp	-	-	-	-	-	
5130.40 · Machinery Contractual Expense	-	-	-	-	-	0.00%
5010.40 · Highway Superintendent Cont - Other	-	-	-	-	-	0.00%
<b>Total 5010.40 · Highway Superintendent Cont</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
5132.40 · Highway Garage Expense	17,974.04	30,000.00	11,452.06	25,000.00	25,000.00	0.00%
5182.40 · Street Lighting	5,339.74	4,000.00	4,378.89	4,000.00	5,705.00	42.63%
<b>Total 5999N · TRANSPORTATION</b>	<b>89,016.94</b>	<b>98,184.00</b>	<b>59,271.98</b>	<b>85,500.00</b>	<b>88,305.00</b>	<b>3.28%</b>
<b>7999N · CULTURE &amp; REC</b>						
7110.40 · Parks Contractual Expense	1,934.52	1,200.00	805.49	1,200.00	1,200.00	0.00%
7320.40 · Youth Outreach Program	3,700.00	3,700.00	3,966.00	3,700.00	1,850.00	-50.00%
7310.42 · Youth Program Contractual	(600.00)	-	(3,700.00)	-	-	
7510.10 · Historian Salary	1,943.57	1,870.00	1,438.40	1,870.00	1,900.00	1.60%
7510.11 · Clerk to the Historian	-	-	-	-	-	0.00%
7510.20 · Historian Equipment	-	-	-	-	-	0.00%
7510.40 · Historian Contractual Expense	1,252.58	2,000.00	386.01	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 · Clebrations Contractual Expense	781.75	600.00	444.57	600.00	600.00	0.00%
7620.40 · Adult Rec Contractual Expense	800.00	800.00	800.00	800.00	800.00	0.00%
<b>Total 7999N · CULTURE &amp; REC</b>	<b>13,812.42</b>	<b>14,170.00</b>	<b>8,140.47</b>	<b>14,170.00</b>	<b>12,350.00</b>	<b>-12.84%</b>
<b>8999N · HOME AND COMM</b>						
8010.10 · Zoning Board Chairman	(375.00)	-	-	-	-	0.00%
8010.20 · Zoning Board Equipment	-	-	-	-	-	0.00%



**TOWN OF CLARENDON  
2021 FINAL Budget**

**A - GENERAL FUND**

	2019 Actual	2019 Budget	2020 Actuals Thru		2021 Budget	% Change
			October	2020 Budget		
8010.40 · Zoning Board Contractual Exp						
8010.41 · Zoning Board Members	225.00	1,000.00	210.00	1,000.00	1,000.00	0.00%
8010.42 · Zoning Contractual Exp	80.00	300.00	-	300.00	300.00	0.00%
8010.40 · Zoning Board Contractual Exp - Other	-	-	-	-	-	0.00%
<b>Total 8010.40 · Zoning Board Contractual Exp</b>	<b>305.00</b>	<b>1,300.00</b>	<b>210.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00%</b>
8020.10 · Planning Board Chairman	2,500.00	1,500.00	375.00	1,500.00	1,500.00	0.00%
8020.11 · Planning Board members	-	-	-	-	-	0.00%
8020.20 · Planning Board Equipment	-	-	-	-	-	0.00%
8020.40 · Planning Board Contractual Exp						
8020.41 · Planning Board Members	1,680.00	2,000.00	900.00	2,000.00	2,000.00	0.00%
8020.42 · Planning Contractual Exp	315.98	500.00	34.60	500.00	500.00	0.00%
8020.40 · Planning Board Contractual Exp - Other	150.00	-	90.00	-	-	0.00%
<b>Total 8020.40 · Planning Board Contractual Exp</b>	<b>2,145.98</b>	<b>2,500.00</b>	<b>1,024.60</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
8160.10 · Refuse Salary	-	-	-	-	1,000.00	0.00%
8160.20 · REFUSE EQUIPMENT	-	-	-	-	-	0.00%
8160.40 · Refuse Contractual Expense	-	1,000.00	-	1,000.00	-	-100.00%
8310.12 · Water Collections Salary	-	-	-	-	-	0.00%
8810.10 · Cemeteries						
8810.11 · Cemetary Salary	16,240.00	13,780.00	-	14,000.00	14,280.00	2.00%
8810.12 · Cemetary Salary II	2,495.90	2,400.00	-	-	-	0.00%
8810.10 · Cemeteries - Other	7,132.03	6,868.00	5,283.20	6,868.00	7,000.00	1.92%
<b>Total 8810.10 · Cemeteries</b>	<b>25,867.93</b>	<b>23,048.00</b>	<b>5,283.20</b>	<b>20,868.00</b>	<b>21,280.00</b>	<b>1.97%</b>
8810.20 · Cemetery equipment	3,054.40	4,000.00	-	4,000.00	4,000.00	0.00%
8810.40 · Cemeteries Contractual Expense	22,236.67	6,000.00	3,197.75	6,000.00	6,000.00	0.00%
<b>Total 8999N · HOME AND COMM</b>	<b>55,734.98</b>	<b>39,348.00</b>	<b>10,090.55</b>	<b>37,168.00</b>	<b>37,580.00</b>	<b>1.11%</b>
9199N · EMPLOYEE BENE						

**TOWN OF CLARENDON  
2021 FINAL Budget**

**A - GENERAL FUND**

	2019 Actual	2019 Budget	2020 Actuals Thru		2021 Budget	% Change
			October	2020 Budget		
9010.80 · NYS Retirement	24,606.75	36,000.00	6,213.39	36,000.00	36,000.00	0.00%
9030.80 · Social Security						
9030.81 · Medicare	4,020.36	-	-	-	-	0.00%
9030.80 · Social Security - Other	17,146.46	22,300.00	16,192.26	22,700.00	18,590.00	-18.11%
<b>Total 9030.80 · Social Security</b>	<b>21,166.82</b>	<b>22,300.00</b>	<b>16,192.26</b>	<b>22,700.00</b>	<b>18,590.00</b>	<b>-18.11%</b>
9040.80 · Workers Compensation	25,271.00	25,271.00	-	33,120.00	93,000.00	180.80%
9050.80 · Unemployment Insurance						
9050.81 · NY SUTA --State Unemployment	-	3,500.00	-	-	-	0.00%
9050.80 · Unemployment Insurance - Other	-	-	-	-	-	0.00%
<b>Total 9050.80 · Unemployment Insurance</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
9055.80 · Disability Insurance	-	-	-	-	-	0.00%
9060.80 · Medical & Dental Insurance						
9060.83 · Reimbursement of Deductible	-	-	-	-	-	0.00%
9060.80 · Medical & Dental Insurance - Other	29,588.35	28,800.00	23,425.51	28,800.00	32,000.00	11.11%
<b>Total 9060.80 · Medical &amp; Dental Insurance</b>	<b>29,588.35</b>	<b>28,800.00</b>	<b>23,425.51</b>	<b>28,800.00</b>	<b>32,000.00</b>	<b>11.11%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>100,632.92</b>	<b>115,871.00</b>	<b>45,831.16</b>	<b>120,620.00</b>	<b>179,590.00</b>	<b>48.89%</b>
9730.60 · Bond/BAN Principal					-	0.00%
9730.70 · Bond/BAN Interest					925.00	0.00%
<b>Total 9799N - Debt Financing</b>					<b>925.00</b>	<b>0.00%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
<b>Total Expense</b>	<b>612,944.28</b>	<b>678,676.00</b>	<b>375,794.47</b>	<b>653,048.87</b>	<b>826,242.00</b>	<b>26.52%</b>
Check (s/b \$0)	-	-	-	-	-	
<b>Revenues Over (Under) Budget</b>	<b>(84,638.06)</b>	<b>-</b>	<b>202,204.21</b>	<b>-</b>	<b>-</b>	
Check (s/b \$0)	-	-	-	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**DA - Highway**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	100,000.00	-	75,000.00	39,320.00	-47.57%
1049N · REV - REAL PROPERTY TAXES						
1001.00 · Real Property Taxes	392,984.00	392,984.00	421,961.00	421,961.00	430,000.00	1.91%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>392,984.00</b>	<b>392,984.00</b>	<b>421,961.00</b>	<b>421,961.00</b>	<b>430,000.00</b>	<b>1.91%</b>
2399N · REV - INTERGOVT CHARGES						
2300.00 · Other Gov.	97,909.30	120,000.00	9,914.14	99,573.00	95,000.00	-4.59%
2376.00 · Refuse Collection / Govt	-	-	50.00	-	0.00	0.00%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>97,909.30</b>	<b>120,000.00</b>	<b>9,964.14</b>	<b>99,573.00</b>	<b>95,000.00</b>	<b>-4.59%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	217.71	120.00	211.04	200.00	200.00	0.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>217.71</b>	<b>120.00</b>	<b>211.04</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
2799N · REV - MISC LOCAL SOURCES						
2650.00 · Sales of Scrap&Excess Materials	166.00	-	-	-	0.00	
2655.00 · Minor Sales	1,394.90	-	-	-	0.00	0.00%
2665.00 · SALE OF EQUIPMENT	-	-	-	-	0.00	0.00%
2770.00 · Unclassified Income	301.00	2,000.00	-	500.00	500.00	0.00%
2799N · REV - MISC LOCAL SOURCES - Other	1,188.49	-	-	-	0.00	0.00%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>3,050.39</b>	<b>2,000.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
3099N · REV - STATE AID						
3089.00 · MISC - STATE AID	78,463.45	-	-	-	0.00	0.00%
3501.00 · State Aid	148,358.44	200,000.00	106,316.43	232,536.00	170,000.00	-26.89%
<b>Total 3099N · REV - STATE AID</b>	<b>226,821.89</b>	<b>200,000.00</b>	<b>106,316.43</b>	<b>232,536.00</b>	<b>170,000.00</b>	<b>-26.89%</b>
<b>Total Income</b>	<b>720,983.29</b>	<b>815,104.00</b>	<b>538,452.61</b>	<b>829,770.00</b>	<b>735,020.00</b>	<b>-11.42%</b>
<b>Expense</b>						
<b>5999N · TRANSPORTATION</b>						
5110.10 · General Repairs Salary	90,333.98	87,870.00	43,291.50	89,630.00	91,420.00	2.00%
5110.40 · General Repairs Contractual Exp	276,254.75	270,000.00	117,223.35	270,000.00	250,000.00	-7.41%
5130.20 · Machinery Equipment	7,085.00	60,000.00	7,006.84	60,000.00	35,000.00	-41.67%
5130.40 · Machinery Contractual Expense	21,334.75	28,000.00	4,430.39	25,000.00	25,000.00	0.00%
5132.40 · Highway Garage Expense	609.55	-	-	-	-	0.00%
5140.10 · Brush & Weeds Personal Services	-	-	7,800.00	-	-	0.00%
5142.10 · Snow Removal Personal Services	44,829.80	89,600.00	139,020.13	91,400.00	93,230.00	2.00%
5142.40 · Snow Removal Contractual Exp	92,658.72	64,000.00	72,420.17	70,000.00	70,000.00	0.00%
5148.10 · Services other Personal Service	34,018.97	37,000.00	1,325.00	37,740.00	38,500.00	2.01%
8130.40 · Sewer Power & Light	-	-	-	-	-	0.00%

**TOWN OF CLARENDON  
2021 FINAL Budget**

**DA - Highway**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
5148.40 · Services other Gov Contractual	76,616.18	46,000.00	2,861.82	52,000.00	52,000.00	0.00%
<b>Total 5999N · TRANSPORTATION</b>	<b>643,741.70</b>	<b>682,470.00</b>	<b>395,379.20</b>	<b>695,770.00</b>	<b>655,150.00</b>	<b>-5.84%</b>
<b>9199N · EMPLOYEE BENE</b>						
9010.80 · NYS Retirement	26,940.50	27,000.00	6,737.86	30,000.00	30,000.00	0.00%
9030.80 · Social Security						
9030.81 · Medicare	2,742.01	-	-	-	-	0.00%
9030.80 · Social Security - Other	11,199.10	13,592.00	14,158.10	14,000.00	17,070.00	21.93%
<b>Total 9030.80 · Social Security</b>	<b>13,941.11</b>	<b>13,592.00</b>	<b>14,158.10</b>	<b>14,000.00</b>	<b>17,070.00</b>	<b>21.93%</b>
9060.80 · Medical & Dental Insurance	23,063.12	28,800.00	36,950.17	27,000.00	32,000.00	18.52%
9089.8 · Employee Clothing Allowance	494.50	800.00	404.97	800.00	800.00	0.00%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>64,439.23</b>	<b>70,192.00</b>	<b>58,251.10</b>	<b>71,800.00</b>	<b>79,870.00</b>	<b>11.24%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	60,000.00	60,000.00	60,000.00	60,000.00	-	-100.00%
9730.70 · Bond/BAN Interest	2,441.20	2,442.00	1,121.74	2,200.00	-	-100.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>62,441.20</b>	<b>62,442.00</b>	<b>61,121.74</b>	<b>62,200.00</b>	<b>-</b>	<b>-100.00%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
<b>Total Expense</b>	<b>770,622.13</b>	<b>815,104.00</b>	<b>514,752.04</b>	<b>829,770.00</b>	<b>735,020.00</b>	<b>-11.42%</b>
<b>Net Ordinary Income</b>	<b>-49,638.84</b>	<b>0.00</b>	<b>23,700.57</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>-49,638.84</b>	<b>0.00</b>	<b>23,700.57</b>	<b>0.00</b>	<b>0.00</b>	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #1**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
<b>1099N · REV - REAL PROERTY TAX ITEMS</b>						
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>2399N · REV - INTERGOVT CHARGES</b>						
2140.00 · Water Meter Sales	69,951.20	54,735.00	63,219.23	62,035.00	61,975.00	-0.10%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>69,951.20</b>	<b>54,735.00</b>	<b>63,219.23</b>	<b>62,035.00</b>	<b>61,975.00</b>	<b>-0.10%</b>
<b>2499N · REV - USES OF MONEY &amp; PROPERTY</b>						
2401.00 · Interest and Earnings	22.12	15.00	18.85	15.00	15.00	0.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>22.12</b>	<b>15.00</b>	<b>18.85</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00%</b>
3089.00 · MISC - STATE AID	25,188.47	-	-	-	-	0.00%
<b>Total Income</b>	<b>95,161.79</b>	<b>54,750.00</b>	<b>63,238.08</b>	<b>62,050.00</b>	<b>61,990.00</b>	<b>-0.10%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
8310.10 · SW Sup. Salary	1,693.48	1,600.00	267.52	900.00	920.00	2.22%
8320.10 · Water District Labor	13.12	-	-	500.00	500.00	0.00%
8320.20 · Water District Equipment	-	1,000.00	-	500.00	500.00	0.00%
<b>Total 8320.40 · Water District Contractual</b>	<b>101,530.53</b>	<b>52,000.00</b>	<b>46,224.98</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>103,237.13</b>	<b>54,600.00</b>	<b>46,492.50</b>	<b>61,900.00</b>	<b>61,920.00</b>	<b>0.03%</b>
<b>9199N · EMPLOYEE BENE</b>						
<b>9030.80 · Social Security</b>						
9030.81 · Medicare	24.68	-	-	-	-	0.00%
9030.80 · Social Security - Other	105.92	150.00	20.48	150.00	70.00	-53.33%
<b>Total 9030.80 · Social Security</b>	<b>130.60</b>	<b>150.00</b>	<b>20.48</b>	<b>150.00</b>	<b>70.00</b>	<b>-53.33%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>130.60</b>	<b>150.00</b>	<b>20.48</b>	<b>150.00</b>	<b>70.00</b>	<b>-53.33%</b>
<b>Total Expense</b>	<b>103,367.73</b>	<b>54,750.00</b>	<b>46,512.98</b>	<b>62,050.00</b>	<b>61,990.00</b>	<b>-0.10%</b>
<b>Net Ordinary Income</b>	<b>(8,205.94)</b>	<b>-</b>	<b>16,725.10</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Income</b>	<b>(8,205.94)</b>	<b>-</b>	<b>16,725.10</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #2**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	5,500.00	-	6,460.00	-	-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	-	219.95	202.11	202.11	212.53	5.16%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	33,712.41	31,232.77	28,699.89	28,699.89	30,179.01	5.15%
<b>Total 1001.00 · Real Property Taxes</b>	<b>33,712.41</b>	<b>31,452.72</b>	<b>28,902.00</b>	<b>28,902.00</b>	<b>30,391.54</b>	<b>5.15%</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>33,712.41</b>	<b>31,452.72</b>	<b>28,902.00</b>	<b>28,902.00</b>	<b>30,391.54</b>	<b>5.15%</b>
1099N · REV - REAL PROERTY TAX ITEMS						
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1199N · REV - NON PROPERTY TAX ITEMS						
1030 · Special Assessments	-	1,000.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2399N · REV - INTERGOVT CHARGES						
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	30.56	-	24.36	-	-	
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>30.56</b>	<b>-</b>	<b>24.36</b>	<b>-</b>	<b>-</b>	
2140.00 · Water Meter Sales	24,707.95	18,000.00	22,768.76	23,000.00	30,300.00	31.74%
2144 · Water Connection Fee	2,290.00	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	7,219.50	9,000.00	5,084.10	10,010.00	7,000.00	-30.07%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>34,217.45</b>	<b>27,000.00</b>	<b>27,852.86</b>	<b>33,010.00</b>	<b>37,300.00</b>	<b>13.00%</b>
2799N · REV - MISC LOCAL SOURCES						
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2770.12 · Misc Refunds, Grants and Reimb	-	-	-	-	-	0.00%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
3089.00 · MISC - STATE AID	43,148.56	-	-	-	-	0.00%
<b>Total Income</b>	<b>111,108.98</b>	<b>64,952.72</b>	<b>56,779.22</b>	<b>68,372.00</b>	<b>67,691.54</b>	<b>-1.00%</b>
<b>Expense</b>						
1999N · GEN GOVT						
1420.41 · Additional Legal Contractual	-	-	-	-	-	0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #2**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>8999N · HOME AND COMM</b>						
8310.10 · SW Sup. Salary	2,683.06	2,600.00	371.68	1,250.00	1,275.00	2.00%
8310.11 · Water Billing Salary	1,392.14	1,195.00	405.31	1,050.00	1,070.00	1.90%
8310.12 · Water Collections Salary	638.70	615.00	497.36	645.00	660.00	2.33%
8310.41 · SW Contractual Administration	-	200.00	-	200.00	200.00	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	2,223.27	2,800.00	(11.94)	1,000.00	1,000.00	0.00%
8320.20 · Water District Equipment	-	3,500.00	-	3,000.00	3,000.00	0.00%
<b>Total 8320.40 · Water District Contractual</b>	<b>74,820.74</b>	<b>25,500.00</b>	<b>24,593.56</b>	<b>22,000.00</b>	<b>25,665.00</b>	<b>16.66%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>81,757.91</b>	<b>36,410.00</b>	<b>25,855.97</b>	<b>29,145.00</b>	<b>32,870.00</b>	<b>12.78%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security						
9030.81 · Medicare	100.93	-	-	-	-	0.00%
9030.80 · Social Security - Other	427.05	565.00	99.24	315.33	320.00	1.48%
<b>Total 9030.80 · Social Security</b>	<b>527.98</b>	<b>565.00</b>	<b>99.24</b>	<b>315.33</b>	<b>320.00</b>	<b>1.48%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>527.98</b>	<b>565.00</b>	<b>99.24</b>	<b>315.33</b>	<b>320.00</b>	<b>1.48%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	21,392.78	18,000.00	18,000.00	18,000.00	17,000.00	-5.56%
9730.61 · Bond/BAN Principal Transmission	-	2,267.19	3,245.20	3,245.26	3,245.26	0.00%
9730.70 · Bond/BAN Interest	8,016.13	7,095.01	7,209.64	6,791.25	6,454.00	-4.97%
9730.71 · Bond/BAN Interest Transmission	-	615.52	446.78	865.16	802.28	-7.27%
<b>Total 9799N · DEBT SERVICE</b>	<b>29,408.91</b>	<b>27,977.72</b>	<b>28,901.62</b>	<b>28,901.67</b>	<b>27,501.54</b>	<b>-4.84%</b>
9999 · Increase in Maint Reserve	-	-	5,084.10	10,010.00	7,000.00	
<b>Total Expense</b>	<b>111,694.80</b>	<b>64,952.72</b>	<b>59,940.93</b>	<b>68,372.00</b>	<b>67,691.54</b>	<b>-1.00%</b>
<b>Net Ordinary Income</b>	<b>(585.82)</b>	<b>-</b>	<b>(3,161.71)</b>	<b>-</b>	<b>-</b>	
<b>Net Income</b>	<b>(585.82)</b>	<b>-</b>	<b>(3,161.71)</b>	<b>-</b>	<b>-</b>	
	-	-	-	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #3**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	5,500.00	-	4,328.00	-	-100.00%
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	834.21	847.17	1.55%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	60,876.71	57,669.22	51,147.79	51,147.79	51,518.83	0.73%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>60,876.71</b>	<b>58,617.53</b>	<b>51,982.00</b>	<b>51,982.00</b>	<b>52,366.00</b>	<b>0.74%</b>
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	-	1,600.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	40,670.28	27,000.00	36,183.41	37,000.00	44,601.67	20.55%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	10,680.49	12,000.00	9,154.04	17,448.00	11,902.00	-31.79%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>51,350.77</b>	<b>39,000.00</b>	<b>45,337.45</b>	<b>54,448.00</b>	<b>56,503.67</b>	<b>3.78%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	98.92	-	65.57	-	-	
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>98.92</b>	<b>-</b>	<b>65.57</b>	<b>-</b>	<b>-</b>	
3089.00 · MISC - STATE AID	28,869.18	-	-	-	-	0.00%
<b>Total Income</b>	<b>141,195.58</b>	<b>104,717.53</b>	<b>97,385.02</b>	<b>110,758.00</b>	<b>108,869.67</b>	<b>-1.70%</b>
<b>Expense</b>						0.00%
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
8999N · HOME AND COMM						0.00%



**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #3**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
8310.10 · SW Sup. Salary	4,613.89	4,550.00	654.08	2,200.00	2,240.00	1.82%
8310.11 · Water Billing Salary	2,312.60	1,985.00	694.30	1,650.00	1,680.00	1.82%
8310.12 · Water Collections Salary	1,028.35	990.00	771.03	1,000.00	1,020.00	2.00%
8310.41 · SW Contractual Administration	-	400.00	-	400.00	400.00	0.00%
8320.10 · Water District Labor	3,801.04	4,800.00	(19.83)	1,750.00	1,750.00	0.00%
8320.20 · Water District Equipment	-	3,000.00	-	2,800.00	2,800.00	0.00%
<b>Total 8320.40 · Water District Contractual</b>	<b>73,737.94</b>	<b>35,000.00</b>	<b>33,729.34</b>	<b>31,000.00</b>	<b>34,200.00</b>	<b>10.32%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>85,493.82</b>	<b>50,725.00</b>	<b>35,828.92</b>	<b>40,800.00</b>	<b>44,090.00</b>	<b>8.06%</b>
<b>9199N · EMPLOYEE BENE</b>						<b>0.00%</b>
<b>9030.80 · Social Security</b>						<b>0.00%</b>
9030.81 · Medicare	171.06	-	-	-	-	0.00%
9030.80 · Social Security - Other	723.80	670.00	165.05	528.33	512.00	-3.09%
<b>Total 9030.80 · Social Security</b>	<b>894.86</b>	<b>670.00</b>	<b>165.05</b>	<b>528.33</b>	<b>512.00</b>	<b>-3.09%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>894.86</b>	<b>670.00</b>	<b>165.05</b>	<b>528.33</b>	<b>512.00</b>	<b>-3.09%</b>
<b>9799N · DEBT SERVICE</b>						<b>0.00%</b>
9730.60 · Bond/BAN Principal	31,392.88	28,000.00	28,000.00	28,000.00	29,000.00	3.57%
9730.61 · Bond/BAN Principal Transmission	-	3,915.69	3,245.20	3,245.26	3,245.26	0.00%
9730.70 · Bond/BAN Interest	21,264.88	20,343.76	20,289.64	19,871.25	19,318.13	-2.78%
9730.71 · Bond/BAN Interest Transmission	-	1,063.08	446.78	865.16	802.28	-7.27%
<b>Total 9799N · DEBT SERVICE</b>	<b>52,657.76</b>	<b>53,322.53</b>	<b>51,981.62</b>	<b>51,981.67</b>	<b>52,365.67</b>	<b>0.74%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	-	-	9,154.04	17,448.00	11,902.00	
<b>Total Expense</b>	<b>139,046.44</b>	<b>104,717.53</b>	<b>97,129.63</b>	<b>110,758.00</b>	<b>108,869.67</b>	<b>-1.70%</b>
Net Ordinary Income	2,149.14	-	255.39	-	-	0.00%
<b>Net Income</b>	<b>2,149.14</b>	<b>-</b>	<b>255.39</b>	<b>-</b>	<b>-</b>	
	-	-	-	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #4**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	2,000.00	-	9,303.00	-	-100.00%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.02 · In-Town Out of District RPTaxes	-	335.03	271.19	271.19	272.44	0.46%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	56,923.46	54,526.10	44,677.81	44,677.81	45,157.60	1.07%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>56,923.46</b>	<b>54,861.13</b>	<b>44,949.00</b>	<b>44,949.00</b>	<b>45,430.04</b>	<b>1.07%</b>
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	-	1,300.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	23,493.40	16,000.00	23,882.68	23,000.00	31,458.00	36.77%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	6,998.52	8,000.00	5,915.72	11,603.00	7,660.00	-33.98%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>30,491.92</b>	<b>24,000.00</b>	<b>29,798.40</b>	<b>34,603.00</b>	<b>39,118.00</b>	<b>13.05%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	88.38	-	57.41	-	-	0.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>88.38</b>	<b>-</b>	<b>57.41</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
3089.00 · MISC - STATE AID	10,820.40	-	-	-	-	0.00%
<b>Total Income</b>	<b>98,324.16</b>	<b>82,161.13</b>	<b>74,804.81</b>	<b>88,855.00</b>	<b>84,548.04</b>	<b>-4.85%</b>
<b>Expense</b>						
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
<b>Total 1999N · GEN GOVT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	3,363.50	3,150.00	431.04	1,450.00	1,475.00	1.72%

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #4**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
8310.11 · Water Billing Salary	1,356.40	1,260.00	454.22	1,075.00	1,100.00	2.33%
8310.12 · Water Collections Salary	675.11	650.00	524.27	680.00	695.00	2.21%
8310.41 · SW Contractual Administration	-	400.00	-	400.00	400.00	0.00%
8320.10 · Water District Labor	2,617.15	3,300.00	(12.59)	1,150.00	1,150.00	0.00%
8320.20 · Water District Equipment	-	5,200.00	-	4,200.00	3,000.00	-28.57%
<b>Total 8320.40 · Water District Contractual</b>	<b>38,655.80</b>	<b>23,000.00</b>	<b>22,365.40</b>	<b>23,000.00</b>	<b>23,300.00</b>	<b>1.30%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>46,667.96</b>	<b>36,960.00</b>	<b>23,762.34</b>	<b>31,955.00</b>	<b>31,120.00</b>	<b>-2.61%</b>
<b>9199N · EMPLOYEE BENE</b>						<b>0.00%</b>
9030.80 · Social Security						0.00%
9030.81 · Medicare	116.62	-	-	-	-	0.00%
9030.80 · Social Security - Other	493.48	650.00	109.79	347.83	338.00	-2.83%
<b>Total 9030.80 · Social Security</b>	<b>610.10</b>	<b>650.00</b>	<b>109.79</b>	<b>347.83</b>	<b>338.00</b>	<b>-2.83%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>610.10</b>	<b>650.00</b>	<b>109.79</b>	<b>347.83</b>	<b>338.00</b>	<b>-2.83%</b>
<b>9799N · DEBT SERVICE</b>						<b>0.00%</b>
9730.60 · Bond/BAN Principal	26,392.78	23,000.00	23,000.00	23,000.00	24,000.00	4.35%
9730.61 · Bond/BAN Principal Transmission	-	2,614.45	3,245.20	3,245.26	3,245.26	0.00%
9730.70 · Bond/BAN Interest	19,148.00	18,226.88	18,257.13	17,838.75	17,382.50	-2.56%
9730.71 · Bond/BAN Interest Transmission	-	709.80	446.78	865.16	802.28	-7.27%
<b>Total 9799N · DEBT SERVICE</b>	<b>45,540.78</b>	<b>44,551.13</b>	<b>44,949.11</b>	<b>44,949.17</b>	<b>45,430.04</b>	<b>1.07%</b>
9999 · Increase in Maint Reserve	-	-	5,915.72	11,603.00	7,660.00	
<b>Total Expense</b>	<b>92,818.84</b>	<b>82,161.13</b>	<b>74,736.96</b>	<b>88,855.00</b>	<b>84,548.04</b>	<b>(0.04)</b>
<b>Net Ordinary Income</b>	<b>5,505.32</b>	<b>-</b>	<b>67.85</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Income</b>	<b>5,505.32</b>	<b>-</b>	<b>67.85</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #5**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	1,600.00	-	9,050.00	3,807.91	-57.92%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.05 · Special Maintenance Fee	-	-	-	-	-	
1001.00 · Real Property Taxes - Other	13,501.17	13,270.86	13,515.00	13,515.00	17,265.09	27.75%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>13,501.17</b>	<b>13,270.86</b>	<b>13,515.00</b>	<b>13,515.00</b>	<b>17,265.09</b>	<b>27.75%</b>
1199N · REV - NON PROPERTY TAX ITEMS						
1030 · Special Assessments	-	600.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2399N · REV - INTERGOVT CHARGES						
2140.00 · Water Meter Sales	10,507.47	8,000.00	8,897.22	9,000.00	11,350.00	26.11%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	3,194.10	3,500.00	2,589.30	4,270.00	3,400.00	-20.37%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>13,701.57</b>	<b>11,500.00</b>	<b>11,486.52</b>	<b>13,270.00</b>	<b>14,750.00</b>	<b>11.15%</b>
2499N · REV - USES OF MONEY & PROPERTY						0.00%
2401.00 · Interest and Earnings	42.07	-	24.59	-	-	0.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>42.07</b>	<b>-</b>	<b>24.59</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
3089.00 · MISC - STATE AID	14,013.30	-	-	-	-	0.00%
<b>Total Income</b>	<b>41,258.11</b>	<b>26,970.86</b>	<b>25,026.11</b>	<b>35,835.00</b>	<b>35,823.00</b>	<b>-0.03%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	1,420.02	1,200.00	163.52	550.00	550.00	0.00%
8310.11 · Water Billing Salary	516.71	480.00	169.19	460.00	460.00	0.00%
8310.12 · Water Collections Salary	259.72	250.00	200.45	260.00	260.00	0.00%
8310.41 · SW Contractual Administration	-	200.00	-	200.00	200.00	0.00%
8320.10 · Water District Labor	1,156.90	1,450.00	(4.79)	450.00	450.00	0.00%

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #5**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
8320.20 · Water District Equipment	-	2,500.00	-	2,000.00	1,500.00	-25.00%
<b>Total 8320.40 · Water District Contractual</b>	<b>27,565.77</b>	<b>10,000.00</b>	<b>11,221.05</b>	<b>10,000.00</b>	<b>11,600.00</b>	<b>16.00%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>30,919.12</b>	<b>16,080.00</b>	<b>11,749.42</b>	<b>13,920.00</b>	<b>15,020.00</b>	<b>7.90%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security						0.00%
9030.81 · Medicare	48.86	-	-	-	-	0.00%
9030.80 · Social Security - Other	206.57	265.00	41.52	137.91	137.91	0.00%
<b>Total 9030.80 · Social Security</b>	<b>255.43</b>	<b>265.00</b>	<b>41.52</b>	<b>137.91</b>	<b>137.91</b>	<b>0.00%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>255.43</b>	<b>265.00</b>	<b>41.52</b>	<b>137.91</b>	<b>137.91</b>	<b>0.00%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	12,785.56	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	973.93	6,490.40	6,490.52	6,490.52	0.00%
9730.70 · Bond/BAN Interest	5,229.72	3,387.51	4,123.01	3,286.25	3,170.01	-3.54%
9730.71 · Bond/BAN Interest Transmission	-	264.42	893.54	1,730.32	1,604.56	-7.27%
<b>Total 9799N · DEBT SERVICE</b>	<b>18,015.28</b>	<b>10,625.86</b>	<b>17,506.95</b>	<b>17,507.09</b>	<b>17,265.09</b>	<b>-1.38%</b>
9999 · Increase in Maint Reserve	-	-	2,589.30	4,270.00	3,400.00	
<b>Total Expense</b>	<b>49,189.83</b>	<b>26,970.86</b>	<b>31,887.19</b>	<b>35,835.00</b>	<b>35,823.00</b>	<b>-0.03%</b>
<b>Net Ordinary Income</b>	<b>(7,931.72)</b>	<b>-</b>	<b>(6,861.08)</b>	<b>-</b>	<b>-</b>	
<b>Net Income</b>	<b>(7,931.72)</b>	<b>-</b>	<b>(6,861.08)</b>	<b>-</b>	<b>-</b>	
	-	-	-	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #6**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	1,300.00	-	-	-	0.00%
<b>1049N · REV - REAL PROPERTY TAXES</b>						
<b>1001.00 · Real Property Taxes</b>						
1001.01 · Real Property Taxes - Hardship	-	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	327.58	-	-	-	0.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	26,206.56	25,878.98	29,031.00	29,031.00	26,035.00	-10.32%
<b>Total 1001.00 · Real Property Taxes</b>	<b>26,206.56</b>	<b>26,206.56</b>	<b>29,031.00</b>	<b>29,031.00</b>	<b>26,035.00</b>	<b>-10.32%</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>26,206.56</b>	<b>26,206.56</b>	<b>29,031.00</b>	<b>29,031.00</b>	<b>26,035.00</b>	<b>-10.32%</b>
<b>1199N · REV - NON PROPERTY TAX ITEMS</b>						
1030 · Special Assessments	-	800.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>2399N · REV - INTERGOVT CHARGES</b>						
2140.00 · Water Meter Sales	12,163.91	10,000.00	10,683.06	11,000.00	13,750.00	25.00%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	3,383.10	4,000.00	2,853.90	5,670.00	3,805.00	-32.89%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>15,547.01</b>	<b>14,000.00</b>	<b>13,536.96</b>	<b>16,670.00</b>	<b>17,555.00</b>	<b>5.31%</b>
<b>2499N · REV - USES OF MONEY &amp; PROPERTY</b>						
2401.00 · Interest and Earnings	17.30	-	17.43	-	-	
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>17.30</b>	<b>-</b>	<b>17.43</b>	<b>-</b>	<b>-</b>	
3089.00 · MISC - STATE AID	18,093.13	-	-	-	-	0.00%
<b>Total Income</b>	<b>59,864.00</b>	<b>42,306.56</b>	<b>42,585.39</b>	<b>45,701.00</b>	<b>43,590.00</b>	<b>-4.62%</b>

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #6**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Expense</b>						0.00%
<b>1999N · GEN GOVT</b>						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
<b>Total 1999N · GEN GOVT</b>	-	-	-	-	-	0.00%
<b>8999N · HOME AND COMM</b>						0.00%
8310.10 · SW Sup. Salary	1,658.21	1,480.00	208.16	700.00	700.00	0.00%
8310.11 · Water Billing Salary	672.78	625.00	219.54	540.00	540.00	0.00%
8310.12 · Water Collections Salary	332.43	320.00	254.40	330.00	330.00	0.00%
8310.41 · SW Contractual Administration	-	100.00	-	100.00	100.00	0.00%
8320.10 · Water District Labor	835.95	1,040.00	(6.24)	550.00	550.00	0.00%
8320.20 · Water District Equipment	-	1,000.00	-	1,000.00	1,000.00	0.00%
<b>Total 8320.40 · Water District Contractual</b>	33,377.13	11,000.00	11,634.24	11,000.00	12,000.00	9.09%
<b>Total 8999N · HOME AND COMM</b>	36,876.50	15,565.00	12,310.10	14,220.00	15,220.00	7.03%
<b>9199N · EMPLOYEE BENE</b>						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	50.80	-	-	-	-	0.00%
9030.80 · Social Security - Other	215.50	265.00	53.11	169.75	165.00	-2.80%
<b>Total 9030.80 · Social Security</b>	266.30	265.00	53.11	169.75	165.00	-2.80%
<b>Total 9199N · EMPLOYEE BENE</b>	266.30	265.00	53.11	169.75	165.00	-2.80%
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	12,000.00	12,000.00	13,000.00	13,000.00	12,000.00	-7.69%
9730.61 · Bond/BAN Principal Transmission	-	1,277.29	-	-	-	0.00%
9730.70 · Bond/BAN Interest	12,852.50	12,852.50	12,641.25	12,641.25	12,400.00	-1.91%
9730.71 · Bond/BAN Interest Transmission	-	346.77	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	24,852.50	26,476.56	25,641.25	25,641.25	24,400.00	-4.84%
<b>9999 · Increase in Maint Reserve</b>	-	-	2,853.90	5,670.00	3,805.00	
<b>Total Expense</b>	61,995.30	42,306.56	40,858.36	45,701.00	43,590.00	-4.62%

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #6**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
Net Ordinary Income	(2,131.30)	-	1,727.03	-	-	
<b>Net Income</b>	<b>(2,131.30)</b>	<b>-</b>	<b>1,727.03</b>	<b>-</b>	<b>-</b>	
	-	-	-	-	-	



**TOWN OF CLARENDON**  
**2021 FINAL Budget**  
**Water District #7**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
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	41,768.33	41,288.39	42,227.96	42,227.96	41,269.84	-2.27%
<b>Total 1001.00 · Real Property Taxes</b>	<b>41,768.33</b>	<b>41,358.39</b>	<b>42,297.96</b>	<b>42,297.96</b>	<b>41,339.84</b>	<b>-2.27%</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>41,768.33</b>	<b>41,358.39</b>	<b>42,297.96</b>	<b>42,297.96</b>	<b>41,339.84</b>	<b>-2.27%</b>
1099N · REV - REAL PROERTY TAX ITEMS						0.00%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0.00%
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	-	100.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	15,076.45	8,500.00	13,711.97	14,000.00	17,000.00	21.43%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	4,645.83	5,000.00	3,798.90	7,350.00	4,900.00	-33.33%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>19,722.28</b>	<b>13,500.00</b>	<b>17,510.87</b>	<b>21,350.00</b>	<b>21,900.00</b>	<b>2.58%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	26.59	-	20.65	-	-	
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>26.59</b>	<b>0.00</b>	<b>20.65</b>	<b>0.00</b>	<b>0.00</b>	
2799N · REV - MISC LOCAL SOURCES						0.00%

**TOWN OF CLARENDON**  
**2021 FINAL Budget**  
**Water District #7**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
2770.00 · Unclassified Income	-	-	-	-	-	0.00%
2770.04 · Out of Town/District Users	-	404.79	-	406.04	400.68	-1.32%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	-	404.79	-	406.04	400.68	-1.32%
3089.00 · MISC - STATE AID	4,434.59	-	-	-	-	0.00%
<b>Total Income</b>	<b>65,951.79</b>	<b>55,363.18</b>	<b>59,829.48</b>	<b>64,054.00</b>	<b>63,640.52</b>	<b>-0.65%</b>
<b>Expense</b>						0.00%
<b>8999N · HOME AND COMM</b>						0.00%
8310.10 · SW Sup. Salary	2,061.46	1,940.00	267.52	900.00	900.00	0.00%
8310.11 · Water Billing Salary	909.68	845.00	306.13	765.00	765.00	0.00%
8310.12 · Water Collections Salary	446.62	430.00	335.42	435.00	435.00	0.00%
8310.41 · SW Contractual Administration	-	100.00	-	100.00	100.00	0.00%
8320.10 · Water District Labor	1,246.77	1,560.00	(8.44)	750.00	750.00	0.00%
8320.20 · Water District Equipment	-	1,000.00	-	900.00	800.00	-11.11%
<b>Total 8320.40 · Water District Contractual</b>	<b>21,091.35</b>	<b>14,000.00</b>	<b>15,183.01</b>	<b>13,000.00</b>	<b>15,765.00</b>	<b>21.27%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>25,755.88</b>	<b>19,875.00</b>	<b>16,083.64</b>	<b>16,850.00</b>	<b>19,515.00</b>	<b>15.82%</b>
<b>9199N · EMPLOYEE BENE</b>						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	67.75	-	-	-	-	0.00%
9030.80 · Social Security - Other	287.18	380.00	70.81	227.74	218.00	-4.28%
<b>Total 9030.80 · Social Security</b>	<b>354.93</b>	<b>380.00</b>	<b>70.81</b>	<b>227.74</b>	<b>218.00</b>	<b>-4.28%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>354.93</b>	<b>380.00</b>	<b>70.81</b>	<b>227.74</b>	<b>218.00</b>	<b>-4.28%</b>
<b>9799N · DEBT SERVICE</b>						0.00%
9730.60 · Bond/BAN Principal	14,000.00	12,000.00	15,000.00	15,000.00	15,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	1,628.54	-	-	-	0.00%
9730.70 · Bond/BAN Interest	25,203.74	21,037.50	12,313.12	24,626.26	24,007.52	-2.51%
9730.71 · Bond/BAN Interest Transmission	-	442.14	12,313.12	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>39,203.74</b>	<b>35,108.18</b>	<b>39,626.24</b>	<b>39,626.26</b>	<b>39,007.52</b>	<b>-1.56%</b>
9999 · Increase in Maint Reserve	-	-	3,798.90	7,350.00	4,900.00	
<b>Total Expense</b>	<b>65,314.55</b>	<b>55,363.18</b>	<b>59,579.59</b>	<b>64,054.00</b>	<b>63,640.52</b>	<b>-0.65%</b>
<b>Net Ordinary Income</b>	<b>637.24</b>	<b>-</b>	<b>249.89</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Income</b>	<b>637.24</b>	<b>-</b>	<b>249.89</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #8**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	1,000.00	-	1,700.00	609.00	-64%
1049N · REV - REAL PROPERTY TAXES						0%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	9,419.64	9,132.30	8,899.00	8,899.00	9,017.35	1%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>9,419.64</b>	<b>9,132.30</b>	<b>8,899.00</b>	<b>8,899.00</b>	<b>9,017.35</b>	<b>1%</b>
1099N · REV - REAL PROERTY TAX ITEMS						0%
1090.00 · Interest & Penalty on Taxes	-	-	-	-	-	0%
<b>Total 1099N · REV - REAL PROERTY TAX ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
1199N · REV - NON PROPERTY TAX ITEMS						0%
1030 · Special Assessments	-	120.00	-	-	-	0%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>120.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
2399N · REV - INTERGOVT CHARGES						0%
2140.00 · Water Meter Sales	2,944.74	2,925.00	2,805.27	2,900.00	3,100.00	7%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0%
2149 · Additional Fee for Maintenance	1,032.11	1,200.00	850.50	1,680.00	1,000.00	-40%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>3,976.85</b>	<b>4,125.00</b>	<b>3,655.77</b>	<b>4,580.00</b>	<b>4,100.00</b>	<b>-10%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	8.96	-	2.12	-	-	
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>8.96</b>	<b>-</b>	<b>2.12</b>	<b>-</b>	<b>-</b>	
3089.00 · MISC - STATE AID	3,192.90	-	-	-	-	0%
<b>Total Income</b>	<b>16,598.35</b>	<b>14,377.30</b>	<b>12,556.89</b>	<b>15,179.00</b>	<b>13,726.35</b>	<b>-10%</b>

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #8**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Expense</b>						0%
<b>8999N · HOME AND COMM</b>						0%
8310.10 · SW Sup. Salary	627.58	550.00	59.52	200.00	200.00	0%
8310.11 · Water Billing Salary	247.64	230.00	71.69	150.00	150.00	0%
8310.12 · Water Collections Salary	135.04	130.00	104.06	135.00	135.00	0%
8310.41 · SW Contractual Administration	-	100.00	-	100.00	100.00	0%
8320.10 · Water District Labor	459.22	565.00	(2.30)	150.00	150.00	0%
8320.20 · Water District Equipment	-	1,000.00	-	900.00	500.00	-44%
<b>Total 8320.40 · Water District Contractual</b>	<b>8,930.20</b>	<b>3,500.00</b>	<b>4,026.90</b>	<b>4,500.00</b>	<b>4,240.00</b>	<b>-6%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>10,399.68</b>	<b>6,075.00</b>	<b>4,259.87</b>	<b>6,135.00</b>	<b>5,475.00</b>	<b>-11%</b>
<b>9199N · EMPLOYEE BENE</b>						0%
9030.80 · Social Security						0%
9030.81 · Medicare	21.35	-	-	-	-	0%
9030.80 · Social Security - Other	90.49	120.00	18.35	50.79	50.00	-2%
<b>Total 9030.80 · Social Security</b>	<b>111.84</b>	<b>120.00</b>	<b>18.35</b>	<b>50.79</b>	<b>50.00</b>	<b>-2%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>111.84</b>	<b>120.00</b>	<b>18.35</b>	<b>50.79</b>	<b>50.00</b>	<b>-2%</b>
<b>9799N · DEBT SERVICE</b>						0%
9730.60 · Bond/BAN Principal	6,036.00	6,036.00	5,774.00	5,774.00	5,774.00	0%
9730.61 · Bond/BAN Principal Transmission	-	399.15	-	-	-	0%
9730.70 · Bond/BAN Interest	1,638.78	1,638.78	1,539.21	1,539.21	1,427.35	-7%
9730.71 · Bond/BAN Interest Transmission	-	108.37	-	-	-	0%
<b>Total 9799N · DEBT SERVICE</b>	<b>7,674.78</b>	<b>8,182.30</b>	<b>7,313.21</b>	<b>7,313.21</b>	<b>7,201.35</b>	<b>-2%</b>
9999 · Increase in Maint Reserve	-	-	850.50	1,680.00	1,000.00	
<b>Total Expense</b>	<b>18,186.30</b>	<b>14,377.30</b>	<b>12,441.93</b>	<b>15,179.00</b>	<b>13,726.35</b>	<b>-10%</b>
<b>Net Ordinary Income</b>	<b>(1,587.95)</b>	<b>-</b>	<b>114.96</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Income</b>	<b>(1,587.95)</b>	<b>-</b>	<b>114.96</b>	<b>-</b>	<b>-</b>	
	-	-	-	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #9**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	3,000.00	-	2,500.00	-	-100.00%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes						0.00%
1001.01 · Real Property Taxes - Hardship	-	10.00	10.00	10.00	10.00	0.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	7,312.63	7,104.91	7,363.00	7,363.00	5,340.00	-27.48%
<b>Total 1001.00 · Real Property Taxes</b>	<b>7,312.63</b>	<b>7,114.91</b>	<b>7,373.00</b>	<b>7,373.00</b>	<b>5,350.00</b>	<b>-27.44%</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>7,312.63</b>	<b>7,114.91</b>	<b>7,373.00</b>	<b>7,373.00</b>	<b>5,350.00</b>	<b>-27.44%</b>
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	-	200.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	3,174.98	2,700.00	3,045.10	3,000.00	3,900.00	30.00%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	1,184.76	1,200.00	1,001.70	1,260.00	1,250.00	-0.79%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>4,359.74</b>	<b>3,900.00</b>	<b>4,046.80</b>	<b>4,260.00</b>	<b>5,150.00</b>	<b>20.89%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	33.28	-	13.79	-	-	
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>33.28</b>	<b>-</b>	<b>13.79</b>	<b>-</b>	<b>-</b>	
2770.00 · Unclassified Income	-	-	-	-	-	0.00%
2770.12 · Misc Refunds, Grants and Reimb	-	-	567.30	-	-	0.00%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>567.30</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
5031 · Transfers from other Funds					6,770.59	
3089.00 · MISC - STATE AID	1,773.84	-	-	-	-	0.00%
<b>Total Income</b>	<b>13,479.49</b>	<b>14,214.91</b>	<b>12,000.89</b>	<b>14,133.00</b>	<b>17,270.59</b>	<b>22.20%</b>
<b>Expense</b>						<b>0.00%</b>

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #9**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>1999N · GEN GOVT</b>						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
<b>Total 1999N · GEN GOVT</b>	-	-	-	-	-	0.00%
<b>8999N · HOME AND COMM</b>						0.00%
8310.10 · SW Sup. Salary	668.80	580.00	74.40	250.00	250.00	0.00%
8310.11 · Water Billing Salary	229.28	213.00	78.54	180.00	180.00	0.00%
8310.12 · Water Collections Salary	117.11	114.00	92.55	120.00	120.00	0.00%
8310.41 · SW Contractual Administration	-	150.00	-	150.00	150.00	0.00%
8320.10 · Water District Labor	489.46	600.00	(2.13)	200.00	200.00	0.00%
8320.20 · Water District Equipment	-	600.00	-	500.00	4,416.09	783.22%
<b>Total 8320.40 · Water District Contractual</b>	<b>12,332.42</b>	<b>6,000.00</b>	<b>4,655.85</b>	<b>6,000.00</b>	<b>5,300.00</b>	<b>-11.67%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>13,837.07</b>	<b>8,257.00</b>	<b>4,899.21</b>	<b>7,400.00</b>	<b>10,616.09</b>	<b>43.46%</b>
<b>9199N · EMPLOYEE BENE</b>						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	21.81	115.00	-	-	-	0.00%
9030.80 · Social Security - Other	92.76	-	19.05	60.00	57.00	-5.00%
<b>Total 9030.80 · Social Security</b>	<b>114.57</b>	<b>115.00</b>	<b>19.05</b>	<b>60.00</b>	<b>57.00</b>	<b>-5.00%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>114.57</b>	<b>115.00</b>	<b>19.05</b>	<b>60.00</b>	<b>57.00</b>	<b>-5.00%</b>
<b>9799N · DEBT SERVICE</b>						0.00%
9730.60 · Bond/BAN Principal	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	287.39	-	-	-	0.00%
9730.70 · Bond/BAN Interest	3,477.50	3,477.50	3,412.50	3,413.00	3,347.50	-1.92%
9730.71 · Bond/BAN Interest Transmission	-	78.02	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>5,477.50</b>	<b>5,842.91</b>	<b>5,412.50</b>	<b>5,413.00</b>	<b>5,347.50</b>	<b>-1.21%</b>
9999 · Increase in Maint Reserve	-	-	1,001.70	1,260.00	1,250.00	
<b>Total Expense</b>	<b>19,429.14</b>	<b>14,214.91</b>	<b>11,332.46</b>	<b>14,133.00</b>	<b>17,270.59</b>	<b>22.20%</b>
<b>Net Ordinary Income</b>	<b>(5,949.65)</b>	<b>-</b>	<b>668.43</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Income</b>	<b>(5,949.65)</b>	<b>-</b>	<b>668.43</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #9X**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	-	-	29,700.00	6,770.59	-77.20%
1049N · REV - REAL PROPERTY TAXES						
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	4,233.83	4,233.83	4,254.00	4,254.00	3,614.25	-15.04%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>4,233.83</b>	<b>4,233.83</b>	<b>4,254.00</b>	<b>4,254.00</b>	<b>3,614.25</b>	<b>-15.04%</b>
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
<b>Total Income</b>	<b>4,233.83</b>	<b>4,233.83</b>	<b>4,254.00</b>	<b>33,954.00</b>	<b>10,384.84</b>	<b>-69.41%</b>
<b>Expense</b>						
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	27.16	-	-	-	-	0.00%
8310.11 · Water Billing Salary	-	-	-	-	-	0.00%
8310.12 · Water Collections Salary	1.42	-	-	-	-	0.00%
8310.41 · SW Contractual Administration	-	-	-	-	-	0.00%
8320.10 · Water District Labor	(3.45)	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	388.54	-	215.79	-	-	0.00%
8340.25 · Water Equip & Cap Outlay						0.00%
8340.25 · Water Equip & Cap Outlay - Other	-	-	-	-	-	0.00%
<b>Total 8340.25 · Water Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>413.67</b>	<b>-</b>	<b>215.79</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	0.42	-	-	-	-	0.00%
9030.80 · Social Security - Other	1.50	-	-	-	-	0.00%
<b>Total 9030.80 · Social Security</b>	<b>1.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>1.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	2,400.00	2,400.00	32,500.00	32,500.14	2,400.00	-92.62%
9730.61 · Bond/BAN Principal Transmission	-	159.66	-	-	-	0.00%
9730.70 · Bond/BAN Interest	1,630.82	1,630.82	1,453.86	1,453.86	1,214.25	-16.48%
9730.71 · Bond/BAN Interest Transmission	-	43.35	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>4,030.82</b>	<b>4,233.83</b>	<b>33,953.86</b>	<b>33,954.00</b>	<b>3,614.25</b>	<b>-89.36%</b>
9999 · Increase in Maint Reserve	-	-	-	-	0.00	0.00%
9950.9 · Transfer to Other Funds					6,770.59	0.00%
<b>Total Expense</b>	<b>4,446.41</b>	<b>4,233.83</b>	<b>34,169.65</b>	<b>33,954.00</b>	<b>10,384.84</b>	<b>-69.41%</b>
<b>Net Ordinary Income</b>	<b>-212.58</b>	<b>0.00</b>	<b>-29,915.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-212.58</b>	<b>0.00</b>	<b>-29,915.65</b>	<b>0.00</b>	<b>0.00</b>	

**TOWN OF CLARENDON**  
**2021 FINAL Budget**

**Water District #9X**

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<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Actuals Thru October</b>	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>% Change</b>
-	-	-	-	-	

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**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #10**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	5,500.00	-	5,521.00	0.00	-100.00%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.00 · Real Property Taxes						0.00%
1001.02 · In-Town Out of District RPTaxes	-	500.32	479.68	479.68	585.22	22.00%
1001.05 · Special Maintenance Fee					-	
1001.00 · Real Property Taxes - Other	62,902.32	62,289.81	60,199.96	60,199.96	72,274.70	20.06%
<b>Total 1001.00 · Real Property Taxes</b>	<b>62,902.32</b>	<b>62,790.13</b>	<b>60,679.64</b>	<b>60,679.64</b>	<b>72,859.92</b>	<b>20.07%</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>62,902.32</b>	<b>62,790.13</b>	<b>60,679.64</b>	<b>60,679.64</b>	<b>72,859.92</b>	<b>20.07%</b>
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	17,295.50	13,000.00	13,189.71	15,000.00	18,200.00	21.33%
2148.00 · Water Late Charges / Penalties	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	3,963.33	4,500.00	3,364.20	8,995.00	4,500.00	-49.97%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>21,258.83</b>	<b>17,500.00</b>	<b>16,553.91</b>	<b>23,995.00</b>	<b>22,700.00</b>	<b>-5.40%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	29.49	-	22.80	-	-	0.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>29.49</b>	<b>-</b>	<b>22.80</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	-	1,000.64	-	959.36	1,170.44	22.00%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>1,000.64</b>	<b>-</b>	<b>959.36</b>	<b>1,170.44</b>	<b>22.00%</b>
3089.00 · MISC - STATE AID	22,084.26	-	-	-	-	0.00%
<b>Total Income</b>	<b>106,274.90</b>	<b>86,790.77</b>	<b>77,256.35</b>	<b>91,155.00</b>	<b>96,730.36</b>	<b>6.12%</b>

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #10**

Expense	2019 Actual	2019 Budget	2020 Actuals Thru		2021 Budget	% Change
			October	2020 Budget		
Expense						0.00%
1999N · GEN GOVT						0.00%
1670.40 · Mailing & Printing	-	-	-	-	-	0.00%
<b>Total 1999N · GEN GOVT</b>	-	-	-	-	-	0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	2,332.85	2,360.00	327.04	1,100.00	1,120.00	1.82%
8310.11 · Water Billing Salary	1,165.27	1,000.00	355.00	550.00	560.00	1.82%
8310.12 · Water Collections Salary	536.87	517.00	404.77	525.00	535.00	1.90%
8310.41 · SW Contractual Administration	-	300.00	-	300.00	300.00	0.00%
8320.10 · Water District Labor	1,699.06	2,080.00	(9.99)	900.00	900.00	0.00%
8320.20 · Water District Equipment	-	1,000.00	-	900.00	900.00	0.00%
<b>Total 8320.40 · Water District Contractual</b>	44,761.06	12,500.00	19,866.35	16,000.00	20,008.00	25.05%
<b>Total 8999N · HOME AND COMM</b>	50,495.11	19,757.00	20,943.17	20,275.00	24,323.00	19.97%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	83.34	-	-	-	-	0.00%
9030.80 · Social Security - Other	353.07	465.00	84.68	245.96	240.00	-2.42%
<b>Total 9030.80 · Social Security</b>	436.41	465.00	84.68	245.96	240.00	-2.42%
<b>Total 9199N · EMPLOYEE BENE</b>	436.41	465.00	84.68	245.96	240.00	-2.42%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	2,003.75	-	-	-	0.00%
9730.70 · Bond/BAN Interest	19,021.02	19,021.02	16,639.04	16,639.04	22,667.36	36.23%
9730.71 · Bond/BAN Interest Transmission	-	544.00	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	64,021.02	66,568.77	61,639.04	61,639.04	67,667.36	9.78%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	-	-	3,364.20	8,995.00	4,500.00	
<b>Total Expense</b>	114,952.54	86,790.77	86,031.09	91,155.00	96,730.36	6.12%
Net Ordinary Income	(8,677.64)	-	(8,774.74)	-	-	0.00%
Net Income	<b>(8,677.64)</b>	-	<b>(8,774.74)</b>	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #11**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
0599.00 · Appropriated Fund Balance	-	5,500.00	-	7,500.00	6,130.00	-18.27%
1049N · REV - REAL PROPERTY TAXES						0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.05 · Special Maintenance Fee					-	0.00%
1001.00 · Real Property Taxes - Other	66,279.37	65,930.56	54,053.44	54,053.44	66,394.71	22.83%
<b>Total 1001.00 · Real Property Taxes</b>	66,279.37	65,930.56	54,053.44	54,053.44	66,394.71	22.83%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	66,279.37	65,930.56	54,053.44	54,053.44	66,394.71	22.83%
1199N · REV - NON PROPERTY TAX ITEMS						0.00%
1030 · Special Assessments	-	100.00	-	-	-	0.00%
<b>Total 1199N · REV - NON PROPERTY TAX ITEMS</b>	-	100.00	-	-	-	0.00%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	16,396.57	7,500.00	12,111.53	16,000.00	15,500.00	-3.13%
2149 · Additional Fee for Maintenance	2,883.30	3,000.00	2,891.70	6,650.00	3,805.00	-42.78%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	19,279.87	10,500.00	15,003.23	22,650.00	19,305.00	-14.77%
2499N · REV - USES OF MONEY & PROPERTY						0.00%
2401.00 · Interest and Earnings	124.76	-	77.95	-	-	0.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	124.76	-	77.95	-	-	0.00%
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	-	4,395.37	2,878.08	3,603.56	4,476.05	24.21%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	-	4,395.37	2,878.08	3,603.56	4,476.05	24.21%
3089.00 · MISC - STATE AID	15,964.52	-	-	-	-	0.00%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
<b>Total Income</b>	101,648.52	86,425.93	72,012.70	87,807.00	96,305.76	9.68%
<b>Expense</b>						0.00%

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #11**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>8999N · HOME AND COMM</b>						0.00%
8310.10 · SW Sup. Salary	2,107.57	2,100.00	252.64	850.00	865.00	1.76%
8310.11 · Water Billing Salary	1,165.27	1,000.00	296.75	455.00	465.00	2.20%
8310.12 · Water Collections Salary	270.00	260.00	208.16	270.00	275.00	1.85%
8310.41 · SW Contractual Administration	-	200.00	-	200.00	200.00	0.00%
8320.10 · Water District Labor	423.51	510.00	(9.99)	650.00	650.00	0.00%
8320.20 · Water District Equipment	-	1,000.00	-	900.00	1,000.00	11.11%
<b>Total 8320.40 · Water District Contractual</b>	<b>35,738.88</b>	<b>10,500.00</b>	<b>17,141.74</b>	<b>17,000.00</b>	<b>18,000.00</b>	<b>5.88%</b>
<b>Total 8999N · HOME AND COMM</b>	<b>39,705.23</b>	<b>15,570.00</b>	<b>17,889.30</b>	<b>20,325.00</b>	<b>21,455.00</b>	<b>5.56%</b>
<b>9199N · EMPLOYEE BENE</b>						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	57.36	-	-	-	-	0.00%
9030.80 · Social Security - Other	244.53	300.00	58.76	177.96	175.00	-1.66%
<b>Total 9030.80 · Social Security</b>	<b>301.89</b>	<b>300.00</b>	<b>58.76</b>	<b>177.96</b>	<b>175.00</b>	<b>-1.66%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>301.89</b>	<b>300.00</b>	<b>58.76</b>	<b>177.96</b>	<b>175.00</b>	<b>-1.66%</b>
<b>9799N · DEBT SERVICE</b>						0.00%
9730.60 · Bond/BAN Principal	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	1,436.95	-	-	-	0.00%
9730.70 · Bond/BAN Interest	28,728.86	28,728.86	25,654.04	25,654.04	35,870.76	39.82%
9730.71 · Bond/BAN Interest Transmission	-	390.12	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>68,728.86</b>	<b>70,555.93</b>	<b>60,654.04</b>	<b>60,654.04</b>	<b>70,870.76</b>	<b>16.84%</b>
9999 · Increase in Maint Reserve	-	-	2,891.70	6,650.00	3,805.00	-42.78%
<b>Total Expense</b>	<b>108,735.98</b>	<b>86,425.93</b>	<b>81,493.80</b>	<b>87,807.00</b>	<b>96,305.76</b>	<b>9.68%</b>
<b>Net Ordinary Income</b>	<b>(7,087.46)</b>	<b>-</b>	<b>(9,481.10)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Income</b>	<b>(7,087.46)</b>	<b>-</b>	<b>(9,481.10)</b>	<b>-</b>	<b>-</b>	
	-	-	-	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #12**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
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	9,103.00	17,638.75	93.77%
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>3,855.00</b>	<b>3,855.00</b>	<b>9,103.00</b>	<b>9,103.00</b>	<b>17,638.75</b>	<b>93.77%</b>
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	-	3,000.00	646.13	4,000.00	4,000.00	0.00%
2149 · Additional Fee for Maintenance	-	-	170.10	2,880.00	2,000.00	-30.56%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>-</b>	<b>3,000.00</b>	<b>816.23</b>	<b>6,880.00</b>	<b>6,000.00</b>	<b>-12.79%</b>
2499N · REV - USES OF MONEY & PROPERTY						
2401.00 · Interest and Earnings	43.83	-	7.14	-	-	
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>43.83</b>	<b>-</b>	<b>7.14</b>	<b>-</b>	<b>-</b>	
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
3089.00 · MISC - STATE AID			-	-		0.00%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
<b>Total Income</b>	<b>3,898.83</b>	<b>6,855.00</b>	<b>9,926.37</b>	<b>15,983.00</b>	<b>23,638.75</b>	<b>47.90%</b>

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #12**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
Expense						0.00%
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	739.96	740.00	-	350.00	350.00	0.00%
8310.11 · Water Billing Salary	335.88	312.00	3.12	250.00	250.00	0.00%
8310.12 · Water Collections Salary	159.90	160.00	-	160.00	160.00	0.00%
8310.41 · SW Contractual Administration	-	50.00	(150.00)	50.00	50.00	0.00%
8320.10 · Water District Labor	3.12	-	(3.12)	300.00	300.00	0.00%
8320.20 · Water District Equipment	-	-	1,568.10	-	-	0.00%
8320.40 · Water District Contractual	716.36	5,500.00	2,889.48	2,805.00	3,500.00	24.78%
<b>Total 8999N · HOME AND COMM</b>	1,955.22	6,762.00	4,307.58	3,915.00	4,610.00	17.75%
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%
9030.81 · Medicare	17.82	-	-	-	-	0.00%
9030.80 · Social Security - Other	76.28	93.00	0.70	85.00	85.00	0.00%
<b>Total 9030.80 · Social Security</b>	94.10	93.00	0.70	85.00	85.00	0.00%
<b>Total 9199N · EMPLOYEE BENE</b>	94.10	93.00	0.70	85.00	85.00	0.00%
9799N · DEBT SERVICE						0.00%
9730.60 · Bond/BAN Principal	-	-	-	-	10,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	-	-	8,238.50	9,103.00	6,943.75	-23.72%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	-	-	8,238.50	9,103.00	16,943.75	86.13%
9999 · Increase in Maint Reserve	-	-	170.10	2,880.00	2,000.00	
<b>Total Expense</b>	2,049.32	6,855.00	12,716.88	15,983.00	23,638.75	47.90%
Net Ordinary Income	1,849.51	-	(2,790.51)	-	-	0.00%
<b>Net Income</b>	1,849.51	-	(2,790.51)	-	-	

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #13**

	2019 Actual	2019 Budget	2020 Actuals Thru October	2020 Budget	2021 Budget	% Change
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
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	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	3,400.00	14,930.74	339.14%
<b>Total 1001.00 · Real Property Taxes</b>	<b>3,640.00</b>	<b>3,640.00</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>14,940.74</b>	<b>338.14%</b>
<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>3,640.00</b>	<b>3,640.00</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>14,940.74</b>	<b>338.14%</b>
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2399N · REV - INTERGOVT CHARGES						0.00%
2140.00 · Water Meter Sales	121.00	2,500.00	40.96	2,500.00	5,000.00	100.00%
2149 · Additional Fee for Maintenance	-	-	75.60	2,100.00	1,500.00	-28.57%
<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>121.00</b>	<b>2,500.00</b>	<b>116.56</b>	<b>4,600.00</b>	<b>6,500.00</b>	<b>41.30%</b>
2499N · REV - USES OF MONEY & PROPERTY						0.00%
2401.00 · Interest and Earnings	2.24	-	29.73	-	-	0.00%
<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>2.24</b>	<b>-</b>	<b>29.73</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
2799N · REV - MISC LOCAL SOURCES						0.00%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
<b>Total 2799N · REV - MISC LOCAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
<b>Total Income</b>	<b>3,763.24</b>	<b>6,140.00</b>	<b>3,556.29</b>	<b>8,010.00</b>	<b>21,440.74</b>	<b>167.67%</b>
<b>Expense</b>						
8999N · HOME AND COMM						0.00%
8310.10 · SW Sup. Salary	600.08	600.00	-	250.00	250.00	0.00%
8310.11 · Water Billing Salary	258.37	240.00	2.40	175.00	175.00	0.00%
8310.12 · Water Collections Salary	125.06	125.00	-	125.00	125.00	0.00%
8310.41 · SW Contractual Administration	-	100.00	-	100.00	100.00	0.00%
8320.10 · Water District Labor	2.40	-	(2.40)	200.00	200.00	0.00%
8320.20 · Water District Equipment	-	-	-	-	-	0.00%
8320.40 · Water District Contractual	687.11	5,000.00	1,132.05	5,000.00	4,100.00	-18.00%
<b>Total 8999N · HOME AND COMM</b>	<b>1,673.02</b>	<b>6,065.00</b>	<b>1,132.05</b>	<b>5,850.00</b>	<b>4,950.00</b>	<b>-15.38%</b>
9199N · EMPLOYEE BENE						0.00%
9030.80 · Social Security						0.00%

**TOWN OF CLARENDON  
2021 FINAL Budget**

**Water District #13**

	2019 Actual	2019 Budget	2020 Actuals Thru		2021 Budget	% Change
			October	2020 Budget		
9030.81 · Medicare	14.13	-	-	-	-	0.00%
9030.80 · Social Security - Other	60.70	75.00	0.55	60.00	60.00	0.00%
<b>Total 9030.80 · Social Security</b>	<b>74.83</b>	<b>75.00</b>	<b>0.55</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00%</b>
<b>Total 9199N · EMPLOYEE BENE</b>	<b>74.83</b>	<b>75.00</b>	<b>0.55</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00%</b>
<b>9799N · DEBT SERVICE</b>						<b>0.00%</b>
9730.60 · Bond/BAN Principal	-	-	-	-	10,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	-	-	-	-	4,930.74	0.00%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,930.74</b>	<b>0.00%</b>
9999 · Increase in Maint Reserve	-	-	75.60	2,100.00	1,500.00	-28.57%
<b>Total Expense</b>	<b>1,747.85</b>	<b>6,140.00</b>	<b>1,208.20</b>	<b>8,010.00</b>	<b>21,440.74</b>	<b>167.67%</b>
<b>Net Ordinary Income</b>	<b>2,015.39</b>	<b>-</b>	<b>2,348.09</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Income</b>	<b>2,015.39</b>	<b>-</b>	<b>2,348.09</b>	<b>-</b>	<b>-</b>	
	-	-	0.55	-	-	