

**TOWN OF CLARENDON
2022 FINAL Budget**

| | | Appropriations | Estimated Revenues | Appropriated Fund Balance | Amount to Be Raised | | | | | | | Assessed Value | Amount to Be Raised by Town Tax | 2022 Tax Rate | 2021 Tax Rate | Change |
|-------------------------|-------------------------|----------------|--------------------|---------------------------|---------------------|-----------|------------------------|-------------------------|---------------------|---------------------|---------------|-------------------------|---------------------------------|-----------------|-----------------|---------|
| A | GENERAL FUND - TOWNWIDE | 743,813.28 | 214,400.00 | 96,413.28 | 433,000.00 | | | | | | | 171,838,482 | 433,000.00 | 2.52 | 2.48 | 1.50% |
| DA | HIGHWAY - TOWNWIDE | 844,198.00 | 346,889.00 | 67,309.00 | 430,000.00 | | | | | | | 171,838,482 | 430,000.00 | 2.50 | 2.54 | -1.45% |
| TOTAL TOWN | | 1,588,011.28 | 561,289.00 | 163,722.28 | 863,000.00 | | | | | | | 171,838,482 | 863,000.00 | 5.02 | 5.02 | 0.01% |
| 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 | 2022 Per Parcel | 2021 Per Parcel | |
| SW1 | WATER DISTRICT #1 | 62,528.25 | 62,528.25 | - | - | | | | | | | | | | | |
| SW2 | WATER DISTRICT #2 | 73,852.26 | 42,693.72 | 3,692.13 | 27,466.41 | | | | - | 1.00 | 194.80 | 140.00 | 27,271.61 | 194.80 | 212.53 | -8.34% |
| SW3 | WATER DISTRICT #3 | 125,229.55 | 68,922.17 | - | 56,307.38 | | | | - | 4.00 | 909.10 | 243.75 | 55,398.28 | 227.27 | 211.79 | 7.31% |
| SW4 | WATER DISTRICT #4 | 88,437.72 | 42,388.50 | - | 46,049.22 | | | | - | 1.00 | 276.16 | 165.75 | 45,773.06 | 276.16 | 272.44 | 1.36% |
| SW5 | WATER DISTRICT #5 | 29,252.84 | 18,272.08 | - | 10,980.76 | | | | - | - | - | 62.00 | 10,980.76 | 177.11 | 283.03 | -37.42% |
| SW6 | WATER DISTRICT #6 | 47,606.69 | 23,469.19 | - | 24,137.50 | | | | - | - | - | 80.00 | 24,137.50 | 301.72 | 325.44 | -7.29% |
| SW7 | WATER DISTRICT #7 | 66,703.27 | 27,696.25 | - | 39,007.02 | 7.00 | 70.00 | 1.00 | 378.03 | | | 102.00 | 38,558.99 | 378.03 | 400.68 | -5.65% |
| SW8 | WATER DISTRICT #8 | 13,596.08 | 6,127.08 | 654.00 | 6,815.00 | | | | - | | | 24.00 | 6,815.00 | 283.96 | 375.72 | -24.42% |
| SW9 | WATER DISTRICT #9 | 11,383.55 | 6,101.05 | - | 5,282.50 | 1.00 | 10.00 | | - | | | 18.00 | 5,272.50 | 292.92 | 296.67 | -1.26% |
| | WD9 Extension | 3,623.16 | - | - | 3,623.16 | | | | - | | | 10.00 | 3,623.16 | 362.32 | 361.43 | 0.25% |
| SW10 | WATER DISTRICT #10 | 104,668.55 | 36,225.28 | 6,486.78 | 61,956.49 | | | 2.00 | 979.55 | 1.00 | 489.77 | 123.50 | 60,487.16 | 489.77 | 585.22 | -16.31% |
| SW11 | WATER DISTRICT #11 | 100,632.51 | 32,881.88 | 4,977.75 | 62,772.88 | | | 6.00 | 3,964.60 | | | 89.00 | 58,808.28 | 660.77 | 746.01 | -11.43% |
| SW12 | WATER DISTRICT #12 | 24,909.83 | 7,200.00 | 903.58 | 16,806.25 | | | | - | | | 43.00 | 16,806.25 | 390.84 | 410.20 | -4.72% |
| SW13 | WATER DISTRICT #13 | 20,326.82 | 4,100.00 | 1,276.82 | 14,950.00 | 1.00 | 10.00 | | - | | | 29.00 | 14,940.00 | 515.17 | 514.85 | 0.06% |
| SF1 | CLARENDON FIRE DIST | 196,516.01 | - | - | 196,516.01 | | | | | | | 193,114,904 | 196,516.01 | 1.02 | | 0.82% |
| TOTAL SPECIAL DISTRICTS | | 969,267.09 | 378,605.45 | 17,991.06 | 572,670.58 | | 90.00 | | 5,322.18 | | 1,869.83 | | 565,388.57 | - | | |
| GRAND TOTAL | | 2,557,278.37 | 939,894.45 | 181,713.34 | | | | | | | | | 1,428,388.57 | | | |

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| 2022 Proposed Town (less Fire Protection) | 1,231,872.56 |
| 2021 Town (less Fire Protection) | 1,251,058.87 |
| Change | (19,186.31) -1.53% |

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|---------------------|--------------------|
| All Prior Year 2021 | 1,448,253.19 |
| Overall Change | (19,864.62) -1.37% |

| 2022 Change | | | |
|--------------------------|--------------|-------|----------|
| Prior Year General Taxes | \$420,423.00 | 2.99% | Increase |
| Prior Year Highway Taxes | \$430,000.00 | 0% | |

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|-----------------------------|---------------|
| Prior Year Assessment | \$169,344,755 |
| Increase (Decrease) Amount | \$2,493,727 |
| Increase (Decrease) Percent | 1.47% |

TOWN OF CLARENDON
2022 FINAL Budget
A - GENERAL FUND

| | 2019 Actual | 2019 Budget | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|--------------|
| Revenues | | | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 79,000.00 | - | 28,000.00 | - | 84,234.00 | 96,413.28 | 14.46% |
| 1001.00 · Real Property Taxes | 355,608.17 | 355,426.00 | 399,238.88 | 399,238.87 | 420,868.17 | 420,423.00 | 433,000.00 | 2.99% |
| 1090.00 · Interest & Penalty on Taxes | 6,991.88 | 8,000.00 | 7,426.98 | 8,000.00 | 7,124.11 | 8,000.00 | 8,000.00 | 0.00% |
| 1120.00 · Non Property Tax Distribution | 116,260.89 | 116,000.00 | 117,340.89 | 116,000.00 | 116,984.67 | 116,000.00 | 116,000.00 | 0.00% |
| 1255.00 · Clerk Fees | 3,140.87 | 1,000.00 | 1,325.54 | 1,500.00 | 834.98 | 1,500.00 | 1,500.00 | 0.00% |
| 2130.00 · Refuse and Garbage Services | 1,039.50 | 1,000.00 | 1,041.50 | 1,000.00 | 1,055.50 | 1,000.00 | 1,000.00 | 0.00% |
| 2190.00 · Sale of Cemetary Lots | 7,779.31 | - | 15,914.34 | - | 9,571.96 | - | - | 0.00% |
| 2192.00 · Revenues-Cemetery | 8,200.00 | 17,000.00 | 1,000.00 | 17,000.00 | 9,262.42 | 17,000.00 | 17,000.00 | 0.00% |
| 2300.00 · Other Gov. | 350.00 | - | - | - | - | - | - | 0.00% |
| 2401.00 · Interest and Earnings | 111.12 | 250.00 | 263.17 | 300.00 | 564.59 | 150.00 | 150.00 | 0.00% |
| 2416.00 · Rental of Equipment Other Gov | - | - | - | - | 1,050.00 | - | - | 0.00% |
| 2530.00 · Games of Chance | 10.00 | - | 10.00 | 10.00 | - | 10.00 | - | -100.00% |
| 2544.00 · Dog Licenses | 3,348.00 | 4,000.00 | 3,864.00 | 4,000.00 | 1,848.00 | 4,000.00 | 4,000.00 | 0.00% |
| 2555.00 · Bldg and Alteration Permits | 4,587.40 | 4,000.00 | 10,590.75 | 4,000.00 | 4,668.00 | 5,000.00 | 5,000.00 | 0.00% |
| 2610.00 · Fines and Forfeit Bail | (29,608.49) | 30,000.00 | 9,050.07 | 22,000.00 | 7,817.44 | 15,000.00 | 15,000.00 | 0.00% |
| 2770.00 · Unclassified Income | 1,730.68 | 3,000.00 | 1,526.89 | 2,000.00 | 114.15 | 2,000.00 | 250.00 | -87.50% |
| 2701.00 · Refunds of Prior Years' Expenda | 2,585.00 | - | - | - | - | - | - | 0.00% |
| 1030 · Special Assessments | 32.47 | - | - | - | - | - | - | 0.00% |
| 2770.10 · Miscellaneous | - | - | 542.00 | - | - | - | - | 0.00% |
| 2770.12 · Misc Refunds, Grants and Reimb | 605.42 | - | - | - | 4,624.22 | - | - | 0.00% |
| 3001.00 · Per Capita | 11,416.00 | 12,000.00 | - | 12,000.00 | - | 11,000.00 | 11,000.00 | 0.00% |
| 3005.00 · Mortgage Tax | 35,051.33 | 48,000.00 | 41,697.92 | 38,000.00 | 24,480.36 | 25,000.00 | 25,000.00 | 0.00% |
| 3501.00 · State Aid | - | - | 16,595.62 | - | 1,294.90 | - | - | 0.00% |
| 4089 · Federal Aid | - | - | - | - | - | - | 10,500.00 | 0.00% |
| 5031 · Transfers from other Funds | - | - | - | - | - | - | - | 0.00% |
| Total Revenues | 529,239.55 | 678,676.00 | 627,428.55 | 653,048.87 | 612,163.47 | 710,317.00 | 743,813.28 | 4.72% |

Expense

TOWN OF CLARENDON

2022 FINAL Budget

A - GENERAL FUND

| | 2019 Actual | 2019 Budget | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|--|-------------|-------------|-------------|-------------|----------------------|-------------|-------------|----------|
| 1010.10 · Councilmen Salaries | 14,928.00 | 14,928.00 | 15,249.91 | 15,228.00 | 11,625.28 | 15,500.00 | 16,000.00 | 3.23% |
| 1010.20 · Councilmen Equipment | - | - | - | - | - | 500.00 | - | -100.00% |
| 1010.40 · Councilmen Contractual Expense | 333.57 | 500.00 | 203.98 | 500.00 | - | - | 500.00 | 0.00% |
| 1110.11 · Court Clerk | 10,014.90 | 12,000.00 | 8,730.00 | 12,000.00 | 5,691.60 | 12,240.00 | 12,607.20 | 3.00% |
| 1110.12 · Deputy court clerk | - | 500.00 | - | 500.00 | - | 500.00 | 500.00 | 0.00% |
| 1110.1A · Judge DiFante | 14,074.28 | 14,396.00 | 14,684.04 | 14,684.00 | 11,232.72 | 14,977.00 | 15,276.54 | 2.00% |
| 1110.20 · Justice Equipment | - | - | - | - | - | - | - | 0.00% |
| 1110.40 · Justice Contractual Expense | 5,910.10 | 6,000.00 | 1,182.60 | 5,200.00 | 725.10 | 5,200.00 | 1,500.00 | -71.15% |
| 1220.10 · Supervisor Salary | 10,201.44 | 10,200.00 | 11,999.98 | 12,000.00 | 9,180.00 | 12,240.00 | 12,484.80 | 2.00% |
| 1220.11 · Supervisor Deputy | 999.96 | 1,000.00 | 1,178.08 | 1,200.00 | 917.84 | 1,224.00 | 1,248.48 | 2.00% |
| 1220.20 · Supervisor Equipment | - | - | - | - | - | - | - | 0.00% |
| 1220.40 · Supervisor Contractual Expense | 21,069.03 | 24,500.00 | 19,680.87 | 24,500.00 | 13,520.24 | 24,500.00 | 24,500.00 | 0.00% |
| 1320.40 · Independent Auditing | - | - | - | - | - | - | - | 0.00% |
| 1340.10 · Budget Officer Salary | 798.49 | 800.00 | 800.04 | 800.00 | 612.00 | 800.00 | 800.00 | 0.00% |
| 1340.40 · Budget - Contractual | 780.00 | 800.00 | 780.00 | 800.00 | 455.00 | 800.00 | 800.00 | 0.00% |
| 1355.11 · Clerk to the Assesor Salary | - | 1,000.00 | 14,370.00 | 16,000.00 | 9,353.51 | 16,320.00 | 16,646.40 | 2.00% |
| 1355.10 · Assessor Salary | 40,008.87 | 38,527.00 | 30,126.72 | 28,000.00 | 16,908.87 | 24,000.00 | 24,480.00 | 2.00% |
| 1355.20 · Assessor Equipment | - | - | - | - | - | - | - | 0.00% |
| 1355.40 · Assessor Contractual Expense | 2,149.77 | 2,500.00 | 509.94 | 2,500.00 | 215.88 | 2,500.00 | 2,500.00 | 0.00% |
| 1410.11 · Deputy Town Clerical Salary | 13,419.12 | 18,500.00 | 15,975.99 | 18,960.00 | 10,912.36 | 19,340.00 | 19,920.20 | 3.00% |
| 1410.12 · Town Clerk Extra Clerk Salary | - | 1,000.00 | - | 1,000.00 | - | - | - | 0.00% |
| 1410.10 · Town Clerk Salary | 41,373.20 | 39,832.00 | 40,764.22 | 40,630.00 | 27,414.60 | 41,442.00 | 42,270.84 | 2.00% |
| 1410.20 · Town Clerk Equipment | - | - | - | - | - | 2,000.00 | - | -100.00% |
| 1410.40 · Town Clerk Contractual Expense | 5,156.41 | 6,000.00 | 4,788.17 | 6,600.00 | 2,553.78 | 4,705.00 | 5,085.00 | 8.08% |
| 1420.40 · Attorney Contractual Expense | - | - | 1,500.00 | - | - | - | - | 0.00% |
| 1420.41 · Additional Legal Contractual | 5,771.66 | 18,000.00 | 3,915.00 | 18,000.00 | 3,506.72 | 13,000.00 | 10,000.00 | -23.08% |
| 1440.40 · Engineer Expense | 2,070.00 | - | - | - | - | - | - | |
| 1450.40 · Election Inspectors Contrctual | - | - | - | - | - | - | 185.00 | 0.00% |
| 1450.41 · Elections, Cont Salary | 1,812.28 | 2,650.00 | 3,478.00 | 4,454.00 | 75.00 | 4,454.00 | 3,106.00 | -30.76% |

TOWN OF CLARENDON
2022 FINAL Budget
A - GENERAL FUND

| | 2019 Actual | 2019 Budget | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------|
| 1450.42 · Election Insp - Contractual Exp | 97.40 | - | 164.10 | - | 24.00 | - | - | 0.00% |
| 1450.43 · Election Insp - County Contract | 2,877.77 | 2,650.00 | 5,893.72 | 3,792.71 | - | 3,793.00 | 3,977.00 | 4.85% |
| 1620.10 · Town Hall Salary | 3,500.00 | 3,640.00 | 840.00 | 3,713.00 | - | - | - | 0.00% |
| 1620.20 · Town Hall Equipment | 47,795.92 | - | - | - | - | - | - | 0.00% |
| 1620.40 · Town Hall Contractual Expense | 23,238.41 | 20,000.00 | 22,195.17 | 17,719.16 | 15,840.38 | 17,817.00 | 17,540.00 | -1.55% |
| 1620.41 · Town Hall Cleaning-Contractual | | - | - | - | - | 3,640.00 | 2,756.00 | -24.29% |
| 1620.42 · Building Information Tech. | 3,997.40 | 3,715.00 | 6,641.30 | 4,560.00 | 9,669.63 | 5,560.00 | 3,060.00 | -44.96% |
| 1670.40 · Mailing & Printing | 12,633.44 | 18,500.00 | 13,453.62 | 17,495.00 | 7,084.72 | 16,125.00 | 17,000.00 | 5.43% |
| 1910.40 · Unallocated Insurance payment | 21,434.49 | 50,000.00 | 22,461.21 | 40,000.00 | 531.40 | 25,000.00 | 25,000.00 | 0.00% |
| 1920.40 · Municipal Association Dues | 1,139.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 0.00% |
| 1990.40 · Contingent - Other | - | 50,000.00 | - | 35,000.00 | - | 40,000.00 | 40,000.00 | 0.00% |
| 2490.40 · Contribution, Community College | - | - | - | - | - | 15,050.00 | 15,050.00 | 0.00% |
| Total 1999N · GEN GOVT | 307,584.91 | 363,278.00 | 262,706.66 | 346,975.87 | 159,190.63 | 344,367.00 | 335,933.46 | -2.45% |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 3310.40 · Traffic Control - Contractual | - | 500.00 | 83.56 | 500.00 | - | 500.00 | 500.00 | 0.00% |
| 3510.10 · Dog Control Office Salary | 2,233.23 | 2,150.00 | 2,197.16 | 2,190.00 | 1,488.42 | 2,234.00 | 2,234.00 | 0.00% |
| 3510.40 · Dog Control Contractual Exp | - | - | - | - | - | - | - | 0.00% |
| 3610.40 · Board of Assessment Cont Exp | - | - | - | - | - | - | - | 0.00% |
| 3610.41 · Assessment Board Members | 1,200.00 | 1,200.00 | 400.00 | 1,200.00 | - | 600.00 | 1,800.00 | 200.00% |
| 3610.42 · Assessment Board Secretary | 250.00 | 250.00 | 250.00 | 250.00 | - | 250.00 | 250.00 | 0.00% |
| 3610.43 · Assessment Contractual Exp | - | 50.00 | - | 50.00 | - | 50.00 | - | -100.00% |
| 3620.10 · Building Inspectors Salary | 39,018.69 | 37,575.00 | 38,325.04 | 38,325.00 | 26,010.00 | 39,091.00 | 39,872.82 | 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 | - | -100.00% |
| 3620.40 · Building Inspector Contractual | 3,975.78 | 4,700.00 | 2,294.64 | 4,700.00 | 1,555.43 | 4,000.00 | 5,700.00 | 42.50% |
| 3620.41 · Deputy Code Enfrcement Contract | 2.00 | - | - | - | - | - | - | 0.00% |
| 4020.1 · Rgstr. of Vital Ststcs. Salary | 415.74 | 400.00 | 401.34 | 400.00 | 271.98 | 400.00 | 400.00 | 0.00% |
| Total 3999N · PUB SAFETY | 47,095.44 | 47,825.00 | 43,951.74 | 48,615.00 | 29,325.83 | 48,125.00 | 50,756.82 | 5.47% |

TOWN OF CLARENDON
2022 FINAL Budget
A - GENERAL FUND

| | 2019 Actual | 2019 Budget | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|--------------|
| 5010.10 · Highway Superintendent Salary | 65,125.99 | 62,684.00 | 55,769.37 | 55,000.00 | 37,371.42 | 56,100.00 | 60,000.00 | 6.95% |
| 5010.40 · Highway Superintendent Cont | 577.17 | 1,500.00 | 411.27 | 1,500.00 | 410.00 | 1,500.00 | 1,750.00 | 16.67% |
| 5132.40 · Highway Garage Expense | 17,974.04 | 30,000.00 | 14,075.09 | 25,000.00 | 10,226.22 | 25,000.00 | 25,000.00 | 0.00% |
| 5182.40 · Street Lighting | 5,339.74 | 4,000.00 | 4,846.02 | 4,000.00 | 3,550.15 | 5,705.00 | 5,705.00 | 0.00% |
| Total 5999N · TRANSPORTATION | 89,016.94 | 98,184.00 | 75,101.75 | 85,500.00 | 51,557.79 | 88,305.00 | 92,455.00 | 4.70% |

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|---|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|--------------|
| 7110.40 · Parks Contractual Expense | 1,934.52 | 1,200.00 | 890.03 | 1,200.00 | 662.84 | 1,200.00 | 1,200.00 | 0.00% |
| 7320.40 · Youth Outreach Program | 3,700.00 | 3,700.00 | 266.00 | 3,700.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00% |
| 7310.42 · Youth Program Contractual | (600.00) | - | - | - | - | - | - | |
| 7510.10 · Historian Salary | 1,943.57 | 1,870.00 | 1,869.92 | 1,870.00 | 1,268.82 | 1,900.00 | 1,900.00 | 0.00% |
| 7510.20 · Historian Equipment | - | - | - | - | - | - | - | 0.00% |
| 7510.40 · Historian Contractual Expense | 1,252.58 | 2,000.00 | 386.01 | 2,000.00 | 1,067.88 | 2,000.00 | 2,000.00 | 0.00% |
| 7520.40 · History Property Contractual | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 7550.40 · Celebrations Contractual Exp | 781.75 | 600.00 | 444.57 | 600.00 | 300.00 | 600.00 | 600.00 | 0.00% |
| 7620.40 · Adult Rec Contractual Expense | 800.00 | 800.00 | 800.00 | 800.00 | - | 800.00 | 800.00 | 0.00% |
| Total 7999N · CULTURE & REC | 13,812.42 | 14,170.00 | 8,656.53 | 14,170.00 | 9,149.54 | 12,350.00 | 12,350.00 | 0.00% |

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| 8010.41 · Zoning Board Members | 225.00 | 1,000.00 | 210.00 | 1,000.00 | 165.00 | 1,000.00 | 1,000.00 | 0.00% |
| 8010.42 · Zoning Contractual Exp | 80.00 | 300.00 | - | 300.00 | - | 300.00 | 300.00 | 0.00% |
| 8020.10 · Planning Board Chairman | 2,125.00 | 1,500.00 | 1,125.00 | 1,500.00 | 1,250.00 | 1,500.00 | 1,500.00 | 0.00% |
| 8010.40 · Zoning Board Contractual Exp - Other | - | - | - | - | - | - | - | |
| 8020.40 · Planning Board Contractual Exp - Other | 150.00 | - | 90.00 | - | - | - | - | 0.00% |
| 8020.41 · Planning Board Members | 1,680.00 | 2,000.00 | 1,260.00 | 2,000.00 | 840.00 | 2,000.00 | 2,000.00 | 0.00% |
| 8020.42 · Planning Contractual Exp | 315.98 | 500.00 | 34.60 | 500.00 | 123.89 | 500.00 | 500.00 | 0.00% |
| 8160.40 · Refuse Contractual Expense | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 1,000.00 | 0.00% |
| 8810.10 · Cemeteries - Other | 7,132.03 | 6,868.00 | 6,568.16 | 6,868.00 | 4,110.92 | 7,000.00 | 7,000.00 | |
| 8810.11 · Cemetary Salary | 16,240.00 | 13,780.00 | - | 14,000.00 | - | 14,280.00 | - | -100.00% |
| 8810.12 · Cemetary Salary II | 2,495.90 | 2,400.00 | - | - | - | - | - | 0.00% |
| 8810.20 · Cemetery equipment | 3,054.40 | 4,000.00 | - | 4,000.00 | - | 4,000.00 | 12,000.00 | 200.00% |

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2022 FINAL Budget
A - GENERAL FUND

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|--|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------|
| 8810.40 · Cemeteries Contractual Expense | 22,236.67 | 6,000.00 | 3,546.26 | 6,000.00 | 1,972.84 | 6,000.00 | 25,000.00 | 316.67% |
| Total 8999N · HOME AND COMM | 55,734.98 | 39,348.00 | 12,834.02 | 37,168.00 | 8,462.65 | 37,580.00 | 50,300.00 | 33.85% |
| 9010.80 · NYS Retirement | 24,606.75 | 36,000.00 | 27,352.03 | 36,000.00 | 7,046.22 | 36,000.00 | 35,000.00 | -2.78% |
| 9030.80 · Social Security | 21,166.82 | 22,300.00 | 20,468.98 | 22,700.00 | 13,500.37 | 18,590.00 | 21,018.00 | 13.06% |
| 9040.80 · Workers Compensation | 25,271.00 | 25,271.00 | 32,446.00 | 33,120.00 | 97,204.00 | 93,000.00 | 116,000.00 | 24.73% |
| Total 9050.80 · Unemployment Insurance | - | 3,500.00 | - | - | - | - | - | |
| 9055.80 · Disability Insurance | - | - | - | - | - | - | - | 0.00% |
| 9060.80 · Medical & Dental Insurance | 29,588.35 | 28,800.00 | 27,445.74 | 28,800.00 | 15,699.95 | 32,000.00 | 30,000.00 | |
| Total 9199N · EMPLOYEE BENEFITS | 100,632.92 | 115,871.00 | 107,712.75 | 120,620.00 | 133,450.54 | 179,590.00 | 202,018.00 | 12.49% |
| 9730.60 · Bond/BAN Principal | - | - | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | - | - | - | - | - | - | - | 0.00% |
| Total 9799N - Debt Financing | - | - | - | - | - | - | - | 0.00% |
| 9950.9 · Transfer to Other Funds | - | - | - | - | - | - | - | 0.00% |
| Total Expense | 613,877.61 | 678,676.00 | 510,963.45 | 653,048.87 | 391,136.98 | 710,317.00 | 743,813.28 | 4.72% |
| Revenues Over (Under) Budget | (84,638.06) | - | 116,465.10 | - | 221,026.49 | - | - | |
| .1 Labor Summary | 285,632.67 | 285,150.00 | 260,573.63 | 284,468.00 | 175,348.36 | 280,688.00 | 274,741.28 | |
| Labor as a percentage of Expenditures | 46.53% | 42.02% | 51.00% | 43.56% | 44.83% | 39.52% | 36.94% | |
| Labor plus Employee Benefits | 386,265.59 | 401,021.00 | 368,286.38 | 405,088.00 | 308,798.90 | 460,278.00 | 476,759.28 | |
| Labor and Benefits as a percentage of Expenditures | 62.92% | 59.09% | 72.08% | 62.03% | 78.95% | 64.80% | 64.10% | |

**TOWN OF CLARENDON
2022 FINAL Budget**

DA - Highway

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|-------------------|-------------------|----------------------|-------------------|-------------------|---------------|
| Revenues | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 75,000.00 | - | 39,320.00 | 67,309.00 | 71.18% |
| 1001.00 · Real Property Taxes | 421,961.00 | 421,961.00 | 430,000.00 | 430,000.00 | 430,000.00 | 0.00% |
| 2300.00 · Other Gov. | 9,914.14 | 99,573.00 | 100,781.53 | 95,000.00 | 102,000.00 | 7.37% |
| 2376.00 · Refuse Collection / Govt | 50.00 | - | 84.00 | - | - | 0.00% |
| 2401.00 · Interest and Earnings | 259.63 | 200.00 | 282.58 | 200.00 | 200.00 | 0.00% |
| 2650.00 · Sales of Scrap&Excess Materials | - | - | - | - | - | 0.00% |
| 2655.00 · Minor Sales | - | - | - | - | - | 0.00% |
| 2665.00 · SALE OF EQUIPMENT | - | - | 300.00 | - | 25,000.00 | 0.00% |
| 2770.00 · Unclassified Income | - | 500.00 | - | 500.00 | 500.00 | 0.00% |
| 2770.12 · Misc Refunds, Grants and Reimb | - | - | 741.02 | - | - | 0.00% |
| 2701.00 · Refunds of Prior Years' Expenda | - | - | 1,697.78 | - | - | 0.00% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| 3501.00 · State Aid | 276,604.70 | 232,536.00 | 14,735.10 | 170,000.00 | 219,189.00 | 28.93% |
| Total Revenues | 708,789.47 | 829,770.00 | 548,622.01 | 735,020.00 | 844,198.00 | 14.85% |
| Expense | | | | | | |
| 5999N · TRANSPORTATION | | | | | | |
| 5110.10 · Generl Repairs Salary | 109,427.50 | 89,630.00 | 3,500.00 | 91,420.00 | 93,248.40 | 2.00% |
| 5110.40 · General Repairs Contractual Exp | 118,597.53 | 270,000.00 | 212,754.62 | 250,000.00 | 300,000.00 | 20.00% |
| 5130.20 · Machinery Equipment | 8,164.69 | 60,000.00 | 28,422.11 | 35,000.00 | 40,000.00 | 14.29% |
| 5130.40 · Machinery Contractual Expense | 4,887.39 | 25,000.00 | 4,194.82 | 25,000.00 | 25,000.00 | 0.00% |
| 5140.10 · Brush & Weeds Personal Services | 23,400.00 | - | - | - | - | 0.00% |
| 5142.10 · Snow Removal Personal Services | 113,395.39 | 91,400.00 | 163,054.77 | 93,230.00 | 95,094.60 | 2.00% |
| 5142.40 · Snow Removal Contractual Exp | 99,758.59 | 70,000.00 | 111,363.93 | 70,000.00 | 120,000.00 | 71.43% |
| 5148.10 · Services other Personal Service | 1,325.00 | 37,740.00 | - | 38,500.00 | 38,500.00 | 0.00% |
| 5148.40 · Services other Gov Contractual | 2,861.82 | 52,000.00 | 4,129.75 | 52,000.00 | 52,000.00 | 0.00% |
| Total 5999N · TRANSPORTATION | 481,817.91 | 695,770.00 | 527,420.00 | 655,150.00 | 763,843.00 | 16.59% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9010.80 · NYS Retirement | 24,184.46 | 30,000.00 | 5,815.54 | 30,000.00 | 28,000.00 | -6.67% |
| 9030.80 · Social Security | 18,368.78 | 14,000.00 | 12,477.84 | 17,070.00 | 17,355.00 | 1.67% |
| Total 9060.80 · Medical & Dental Insurance | 31,879.12 | 27,000.00 | 27,947.17 | 32,000.00 | 34,000.00 | 6.25% |
| 9089.8 · Employee Clothing Allowance | 604.97 | 800.00 | 124.99 | 800.00 | 1,000.00 | 25.00% |
| Total 9199N · EMPLOYEE BENE | 75,037.33 | 71,800.00 | 46,365.54 | 79,870.00 | 80,355.00 | 0.61% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | - | 60,000.00 | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 1,121.74 | 2,200.00 | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 1,121.74 | 62,200.00 | - | - | - | 0.00% |
| 9950.9 · Transfer to Other Funds | - | - | - | - | - | 0.00% |
| Total Expense | 557,976.98 | 829,770.00 | 573,785.54 | 735,020.00 | 844,198.00 | 14.85% |
| Revenues Over (Under) Expenditures | 150,812.49 | - | (25,163.53) | - | - | |
| Salaries (-1) Accounts | | | | | | |
| Labor as a percentage of Expenditures | 44.37% | 26.37% | 29.03% | 30.36% | 26.87% | |
| Labor plus Employee Benefits | 322,585.22 | 290,570.00 | 212,920.31 | 303,020.00 | 307,198.00 | |
| Labor and Benefits as a percentage of Expenditures | 57.81% | 35.02% | 37.11% | 41.23% | 36.39% | |

**TOWN OF CLARENDON
2022 FINAL Budget**

Water District #1

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|----------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 75,874.67 | 62,035.00 | 40,376.15 | 61,975.00 | 62,498.25 | 0.84% |
| 2401.00 · Interest and Earnings | 30.90 | 15.00 | 16.81 | 15.00 | 30.00 | 100.00% |
| | | | | | | |
| Total Revenue | 75,905.57 | 62,050.00 | 40,392.96 | 61,990.00 | 62,528.25 | 0.87% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 367.84 | 900.00 | 276.12 | 920.00 | 490.00 | -46.74% |
| 8320.10 · Water District Labor | - | 500.00 | - | 500.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 500.00 | - | 500.00 | - | -100.00% |
| 8320.40 · Water District Contractual | 59,974.13 | 60,000.00 | 31,460.97 | 60,000.00 | - | -100.00% |
| Total 8999N · HOME AND COMM | 60,341.97 | 61,900.00 | 31,737.09 | 61,920.00 | 490.00 | -99.21% |
| | | | | | | |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 28.16 | 150.00 | 21.06 | 70.00 | 38.25 | |
| Total 9199N · EMPLOYEE BENE | 28.16 | 150.00 | 21.06 | 70.00 | 38.25 | -45.36% |
| Total Expense | 60,370.13 | 62,050.00 | 31,758.15 | 61,990.00 | 528.25 | -99.15% |
| Revenues Over (Under) Expenditures | 15,535.44 | - | 8,634.81 | - | 62,000.00 | 0.00% |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #2

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 6,460.00 | - | - | 3,692.13 | 0.00% |
| 1001.02 · In-Town Out of District RPTaxes | 202.11 | 202.11 | 212.53 | 212.53 | 194.80 | -8.34% |
| 1001.00 · Real Property Taxes | 28,699.89 | 28,699.89 | 30,179.01 | 30,179.01 | 27,271.61 | -9.63% |
| 2401.00 · Interest and Earnings | 45.78 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 30,008.81 | 23,000.00 | 18,829.29 | 30,300.00 | 32,693.72 | 7.90% |
| 2144 · Water Connection Fee | - | - | - | - | - | 0.00% |
| 2149 · Additional Fee for Maintenance | 6,199.20 | 10,010.00 | 4,025.70 | 7,000.00 | 10,000.00 | 42.86% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 65,155.79 | 68,372.00 | 53,246.53 | 67,691.54 | 73,852.26 | 9.10% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 511.06 | 1,250.00 | 382.68 | 1,275.00 | 566.00 | -55.61% |
| 8310.11 · Water Billing Salary | 527.32 | 1,050.00 | 220.80 | 1,070.00 | 935.00 | -12.62% |
| 8310.12 · Water Collections Salary | 647.19 | 645.00 | 397.44 | 660.00 | 667.00 | 1.06% |
| 8310.41 · SW Contractual Administration | - | 200.00 | - | 200.00 | 1,052.00 | 426.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (11.94) | 1,000.00 | - | 1,000.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 3,000.00 | - | 3,000.00 | 3,000.00 | 0.00% |
| 8320.40 · Water District Contractual | 29,133.91 | 22,000.00 | 20,175.31 | 25,665.00 | 30,000.00 | 16.89% |
| Total 8999N · HOME AND COMM | 30,807.54 | 29,145.00 | 21,176.23 | 32,870.00 | 36,220.00 | 10.19% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 130.66 | 315.33 | 76.60 | 320.00 | 165.85 | |
| Total 9199N · EMPLOYEE BENE | 130.66 | 315.33 | 76.60 | 320.00 | 165.85 | -48.17% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 18,000.00 | 18,000.00 | 20,569.72 | 17,000.00 | 17,000.00 | 0.00% |
| 9730.61 · Bond/BAN Principal Transmission | 3,245.20 | 3,245.26 | - | 3,245.26 | 3,546.13 | 9.27% |
| 9730.70 · Bond/BAN Interest | 7,656.42 | 6,791.25 | 3,777.10 | 6,454.00 | 6,081.25 | -5.78% |
| 9730.71 · Bond/BAN Interest Transmission | - | 865.16 | - | 802.28 | 839.03 | 4.58% |
| Total 9799N · DEBT SERVICE | 28,901.62 | 28,901.67 | 24,346.82 | 27,501.54 | 27,466.41 | -0.13% |
| 9999 · Increase in Maint Reserve | 6,199.20 | 10,010.00 | 4,025.70 | 7,000.00 | 10,000.00 | |
| Total Expense | 66,039.02 | 68,372.00 | 49,625.35 | 67,691.54 | 73,852.26 | 9.10% |
| Revenues Over (Under) Expenditures | (883.23) | - | 3,621.18 | - | (0.00) | |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #3

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|-------------------|-------------------|-------------------------|-------------------|-------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 4,328.00 | - | - | - | 0.00% |
| 1001.02 · In-Town Out of District RPTaxes | 834.21 | 834.21 | 847.17 | 847.17 | 909.10 | 7.31% |
| 1001.00 · Real Property Taxes | 51,147.79 | 51,147.79 | 51,518.83 | 51,518.83 | 55,398.28 | 7.53% |
| 2401.00 · Interest and Earnings | 130.99 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 47,601.68 | 37,000.00 | 30,600.85 | 44,601.67 | 50,922.17 | 14.17% |
| 2144 · Water Connection Fee | - | - | - | - | - | 0.00% |
| 2149 · Additional Fee for Maintenance | 11,184.71 | 17,448.00 | 5,819.99 | 11,902.00 | 18,000.00 | 51.24% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 110,899.38 | 110,758.00 | 88,786.84 | 108,869.67 | 125,229.55 | 15.03% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 899.36 | 2,200.00 | 672.48 | 2,240.00 | 970.00 | -56.70% |
| 8310.11 · Water Billing Salary | 906.80 | 1,650.00 | 378.33 | 1,680.00 | 1,600.00 | -4.76% |
| 8310.12 · Water Collections Salary | 1,003.27 | 1,000.00 | 680.76 | 1,020.00 | 1,027.00 | 0.69% |
| 8310.41 · SW Contractual Administration | - | 400.00 | - | 400.00 | 1,850.00 | 362.50% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (19.83) | 1,750.00 | - | 1,750.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 2,800.00 | - | 2,800.00 | 5,200.00 | 85.71% |
| 8320.40 · Water District Contractual | 40,771.66 | 31,000.00 | 19,342.72 | 34,200.00 | 40,000.00 | 16.96% |
| Total 8999N · HOME AND COMM | 43,561.26 | 40,800.00 | 21,074.29 | 44,090.00 | 50,647.00 | 14.87% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 217.84 | 528.33 | 132.44 | 512.00 | 275.17 | -46.26% |
| Total 9199N · EMPLOYEE BENE | 217.84 | 528.33 | 132.44 | 512.00 | 275.17 | -46.26% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 28,000.00 | 28,000.00 | 33,867.80 | 29,000.00 | 30,000.00 | 3.45% |
| 9730.61 · Bond/BAN Principal Transmission | 3,245.20 | 3,245.26 | - | 3,245.26 | 6,174.07 | 90.25% |
| 9730.70 · Bond/BAN Interest | 20,736.42 | 19,871.25 | 10,440.70 | 19,318.13 | 18,672.50 | -3.34% |
| 9730.71 · Bond/BAN Interest Transmission | - | 865.16 | - | 802.28 | 1,460.81 | 82.08% |
| Total 9799N · DEBT SERVICE | 51,981.62 | 51,981.67 | 44,308.50 | 52,365.67 | 56,307.38 | 7.53% |
| 9999 · Increase in Maint Reserve | 11,184.71 | 17,448.00 | 5,819.99 | 11,902.00 | 18,000.00 | 51.24% |
| Total Expense | 106,945.43 | 110,758.00 | 71,335.22 | 108,869.67 | 125,229.55 | 15.03% |
| Revenues Over (Under) Expenditures | 3,953.95 | - | 17,451.62 | - | (0.00) | |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #4

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 9,303.00 | - | - | - | 0.00% |
| 1001.02 · In-Town Out of District RPTaxes | 271.19 | 271.19 | 272.44 | 272.44 | 276.16 | 1.37% |
| 1001.00 · Real Property Taxes | 44,677.81 | 44,677.81 | 45,157.60 | 45,157.60 | 45,773.06 | 1.36% |
| 2401.00 · Interest and Earnings | 113.30 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 30,038.83 | 23,000.00 | 18,721.23 | 31,458.00 | 30,388.50 | -3.40% |
| 2144 · Water Connection Fee | - | - | - | - | - | 0.00% |
| 2149 · Additional Fee for Maintenance | 7,242.49 | 11,603.00 | 4,202.00 | 7,660.00 | 12,000.00 | 56.66% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 82,343.62 | 88,855.00 | 68,353.27 | 84,548.04 | 88,437.72 | 4.60% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 592.68 | 1,450.00 | 442.80 | 1,475.00 | 660.00 | -55.25% |
| 8310.11 · Water Billing Salary | 595.71 | 1,075.00 | 257.82 | 1,100.00 | 1,091.00 | -0.82% |
| 8310.12 · Water Collections Salary | 682.20 | 680.00 | 463.86 | 695.00 | 700.00 | 0.72% |
| 8310.41 · SW Contractual Administration | - | 400.00 | - | 400.00 | 1,250.00 | 212.50% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (12.59) | 1,150.00 | - | 1,150.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 4,200.00 | - | 3,000.00 | 3,500.00 | 16.67% |
| 8320.40 · Water District Contractual | 27,008.01 | 23,000.00 | 11,443.75 | 23,300.00 | 23,000.00 | -1.29% |
| Total 8999N · HOME AND COMM | 28,866.01 | 31,955.00 | 12,608.23 | 31,120.00 | 30,201.00 | -2.95% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 145.06 | 347.83 | 89.02 | 338.00 | 187.50 | -44.53% |
| Total 9199N · EMPLOYEE BENE | 145.06 | 347.83 | 89.02 | 338.00 | 187.50 | -44.53% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 23,000.00 | 23,000.00 | 27,894.24 | 24,000.00 | 24,000.00 | 0.00% |
| 9730.61 · Bond/BAN Principal Transmission | 3,245.20 | 3,245.26 | - | 3,245.26 | 4,198.37 | 29.37% |
| 9730.70 · Bond/BAN Interest | 18,703.91 | 17,838.75 | 9,320.81 | 17,382.50 | 16,857.50 | -3.02% |
| 9730.71 · Bond/BAN Interest Transmission | - | 865.16 | - | 802.28 | 993.35 | 23.82% |
| Total 9799N · DEBT SERVICE | 44,949.11 | 44,949.17 | 37,215.05 | 45,430.04 | 46,049.22 | 1.36% |
| 9999 · Increase in Maint Reserve | 7,242.49 | 11,603.00 | 4,202.00 | 7,660.00 | 12,000.00 | 56.66% |
| Total Expense | 81,202.67 | 88,855.00 | 54,114.30 | 84,548.04 | 88,437.72 | 4.60% |
| Revenues Over (Under) Expenditures | 1,140.95 | - | 14,238.97 | - | (0.00) | |

**TOWN OF CLARENDON
2022 FINAL Budget**

Water District #5

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|-------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 9,050.00 | - | 3,807.91 | - | -100.00% |
| 1001.00 · Real Property Taxes | 13,515.00 | 13,515.00 | 17,265.09 | 17,265.09 | 10,980.76 | -36.40% |
| 2401.00 · Interest and Earnings | 48.27 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 11,975.05 | 9,000.00 | 8,524.87 | 11,350.00 | 13,772.08 | 21.34% |
| 2144 · Water Connection Fee | - | - | - | - | - | 0.00% |
| 2149 · Additional Fee for Maintenance | 3,156.30 | 4,270.00 | 1,833.30 | 3,400.00 | 4,500.00 | 32.35% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 28,694.62 | 35,835.00 | 27,623.26 | 35,823.00 | 29,252.84 | -18.34% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 224.84 | 550.00 | 165.06 | 550.00 | 245.00 | -55.45% |
| 8310.11 · Water Billing Salary | 221.26 | 460.00 | 94.76 | 460.00 | 401.00 | -12.83% |
| 8310.12 · Water Collections Salary | 260.84 | 260.00 | 170.64 | 260.00 | 257.00 | -1.15% |
| 8310.41 · SW Contractual Administration | - | 200.00 | - | 200.00 | 500.00 | 150.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (4.79) | 450.00 | - | 450.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 2,000.00 | - | 1,500.00 | 1,300.00 | -13.33% |
| 8320.40 · Water District Contractual | 13,267.27 | 10,000.00 | 5,187.41 | 11,600.00 | 11,000.00 | -5.17% |
| Total 8999N · HOME AND COMM | 13,969.42 | 13,920.00 | 5,617.87 | 15,020.00 | 13,703.00 | -8.77% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 54.81 | 137.91 | 32.94 | 137.91 | 69.08 | -49.91% |
| Total 9199N · EMPLOYEE BENE | 54.81 | 137.91 | 32.94 | 137.91 | 69.08 | -49.91% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 6,000.00 | 6,000.00 | 7,135.82 | 6,000.00 | 6,000.00 | 0.00% |
| 9730.61 · Bond/BAN Principal Transmission | 6,490.40 | 6,490.52 | - | 6,490.52 | 1,570.43 | -75.80% |
| 9730.70 · Bond/BAN Interest | 5,016.55 | 3,286.25 | 1,763.31 | 3,170.01 | 3,038.76 | -4.14% |
| 9730.71 · Bond/BAN Interest Transmission | - | 1,730.32 | - | 1,604.56 | 371.57 | -76.84% |
| Total 9799N · DEBT SERVICE | 17,506.95 | 17,507.09 | 8,899.13 | 17,265.09 | 10,980.76 | -36.40% |
| 9999 · Increase in Maint Reserve | 3,156.30 | 4,270.00 | 1,833.30 | 3,400.00 | 4,500.00 | 32.35% |
| Total Expense | 34,687.48 | 35,835.00 | 16,383.24 | 35,823.00 | 29,252.84 | -18.34% |
| Revenues Over (Under) Expenditures | (5,992.86) | - | 11,240.02 | - | 0.00 | |

**TOWN OF CLARENDON
2022 FINAL Budget**

Water District #6

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | - | - | - | - | 0.00% |
| 1001.00 · Real Property Taxes | 29,031.00 | 29,031.00 | 26,035.00 | 26,035.00 | 24,137.50 | -7.29% |
| 2401.00 · Interest and Earnings | 29.83 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 16,686.49 | 11,000.00 | 9,403.89 | 13,750.00 | 17,569.19 | 27.78% |
| 2144 · Water Connection Fee | - | - | - | - | - | 0.00% |
| 2149 · Additional Fee for Maintenance | 3,383.10 | 5,670.00 | 2,194.06 | 3,805.00 | 5,900.00 | 55.06% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 49,130.42 | 45,701.00 | 37,632.95 | 43,590.00 | 47,606.69 | 9.21% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 286.22 | 700.00 | 210.06 | 700.00 | 315.00 | -55.00% |
| 8310.11 · Water Billing Salary | 287.02 | 540.00 | 124.42 | 540.00 | 526.00 | -2.59% |
| 8310.12 · Water Collections Salary | 331.06 | 330.00 | 223.92 | 330.00 | 338.00 | 2.42% |
| 8310.41 · SW Contractual Administration | - | 100.00 | - | 100.00 | 600.00 | 500.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (6.24) | 550.00 | - | 550.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 1,000.00 | - | 1,000.00 | 1,700.00 | 70.00% |
| 8320.40 · Water District Contractual | 13,999.40 | 11,000.00 | 7,924.18 | 12,000.00 | 14,000.00 | 16.67% |
| Total 8999N · HOME AND COMM | 14,897.46 | 14,220.00 | 8,482.58 | 15,220.00 | 17,479.00 | 14.84% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 70.07 | 169.75 | 42.69 | 165.00 | 90.19 | -45.34% |
| Total 9199N · EMPLOYEE BENE | 70.07 | 169.75 | 42.69 | 165.00 | 90.19 | -45.34% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 13,000.00 | 13,000.00 | 13,947.12 | 12,000.00 | 12,000.00 | 0.00% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 12,641.25 | 12,641.25 | 6,514.77 | 12,400.00 | 12,137.50 | -2.12% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 25,641.25 | 25,641.25 | 20,461.89 | 24,400.00 | 24,137.50 | -1.08% |
| 9999 · Increase in Maint Reserve | 3,383.10 | 5,670.00 | 2,194.06 | 3,805.00 | 5,900.00 | 55.06% |
| Total Expense | 43,991.88 | 45,701.00 | 31,181.22 | 43,590.00 | 47,606.69 | 9.21% |
| Revenues Over (Under) Expenditures | 5,138.54 | - | 6,451.73 | - | (0.00) | |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #7

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | - | - | - | - | 0.00% |
| 1001.01 · Real Property Taxes - Hardship | 70.00 | 70.00 | 70.00 | - | 70.00 | 0.00% |
| 1001.00 · Real Property Taxes | 42,297.96 | 42,297.96 | 41,339.84 | 41,339.84 | 38,937.02 | -5.81% |
| 2401.00 · Interest and Earnings | 37.09 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 19,297.60 | 14,000.00 | 11,961.39 | 17,000.00 | 19,614.51 | 15.38% |
| 2770.04 · Out of Town/District Users | - | 406.04 | - | 400.68 | 381.74 | -4.73% |
| 2149 · Additional Fee for Maintenance | 4,611.60 | 7,350.00 | 3,086.62 | 4,900.00 | 7,700.00 | 57.14% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 66,314.25 | 64,124.00 | 56,457.85 | 63,640.52 | 66,703.27 | 4.81% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 367.84 | 900.00 | 270.18 | 900.00 | 410.00 | -54.44% |
| 8310.11 · Water Billing Salary | 401.37 | 765.00 | 160.08 | 765.00 | 678.00 | -11.37% |
| 8310.12 · Water Collections Salary | 436.44 | 435.00 | 288.18 | 435.00 | 435.00 | 0.00% |
| 8310.41 · SW Contractual Administration | - | 100.00 | - | 100.00 | 775.00 | 675.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (8.44) | 750.00 | - | 750.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 900.00 | - | 800.00 | 2,200.00 | 175.00% |
| 8320.40 · Water District Contractual | 18,100.03 | 13,000.00 | 7,576.90 | 15,765.00 | 15,000.00 | -4.85% |
| Total 8999N · HOME AND COMM | 19,297.24 | 16,850.00 | 8,295.34 | 19,515.00 | 19,498.00 | -0.09% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 93.53 | 227.74 | 54.94 | 218.00 | 116.51 | |
| Total 9199N · EMPLOYEE BENE | 93.53 | 227.74 | 54.94 | 218.00 | 116.51 | -46.56% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 15,000.00 | 15,000.00 | - | 15,000.00 | 16,000.00 | 6.67% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 24,626.24 | 24,626.26 | 12,003.74 | 24,007.52 | 23,388.76 | -2.58% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 39,626.24 | 39,626.26 | 12,003.74 | 39,007.52 | 39,388.76 | 0.98% |
| 9999 · Increase in Maint Reserve | 4,611.60 | 7,350.00 | 3,086.62 | 4,900.00 | 7,700.00 | 57.14% |
| Total Expense | 63,628.61 | 64,054.00 | 23,440.64 | 63,640.52 | 66,703.27 | 4.81% |
| Revenues Over (Under) Expenditures | 2,685.64 | 70.00 | 33,017.21 | - | 0.00 | |

**TOWN OF CLARENDON
2022 FINAL Budget**

Water District #8

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 1,700.00 | - | 609.00 | 654.00 | 7.39% |
| 1001.00 · Real Property Taxes | 8,899.00 | 8,899.00 | 9,017.35 | 9,017.35 | 6,815.00 | -24.42% |
| 2401.00 · Interest and Earnings | 7.75 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 4,035.52 | 2,900.00 | 2,197.52 | 3,100.00 | 4,427.08 | 42.81% |
| 2149 · Additional Fee for Maintenance | 963.90 | 1,680.00 | 774.90 | 1,000.00 | 1,700.00 | 70.00% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 13,906.17 | 15,179.00 | 11,989.77 | 13,726.35 | 13,596.08 | -0.95% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 81.84 | 200.00 | 60.12 | 200.00 | 95.00 | -52.50% |
| 8310.11 · Water Billing Salary | 92.17 | 150.00 | 37.27 | 150.00 | 158.00 | 5.33% |
| 8310.12 · Water Collections Salary | 135.39 | 135.00 | 67.14 | 135.00 | 101.00 | -25.19% |
| 8310.41 · SW Contractual Administration | - | 100.00 | - | 100.00 | 200.00 | 100.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (2.30) | 150.00 | - | 150.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 900.00 | - | 500.00 | 500.00 | 0.00% |
| 8320.40 · Water District Contractual | 4,613.68 | 4,500.00 | 1,527.96 | 4,240.00 | 4,000.00 | -5.66% |
| Total 8999N · HOME AND COMM | 4,920.78 | 6,135.00 | 1,692.49 | 5,475.00 | 5,054.00 | -7.69% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 24.03 | 50.79 | 12.58 | 50.00 | 27.08 | |
| Total 9199N · EMPLOYEE BENE | 24.03 | 50.79 | 12.58 | 50.00 | 27.08 | -45.84% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 5,774.00 | 5,774.00 | 6,585.30 | 5,774.00 | 5,511.00 | -4.55% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 1,539.21 | 1,539.21 | 848.94 | 1,427.35 | 1,304.00 | -8.64% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 7,313.21 | 7,313.21 | 7,434.24 | 7,201.35 | 6,815.00 | -5.36% |
| 9999 · Increase in Maint Reserve | 963.90 | 1,680.00 | 774.90 | 1,000.00 | 1,700.00 | 70.00% |
| Total Expense | 13,221.92 | 15,179.00 | 9,914.21 | 13,726.35 | 13,596.08 | -0.95% |
| Revenues Over (Under) Expenditures | 684.25 | - | 2,075.56 | - | (0.00) | |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #9

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 2,500.00 | - | - | - | 0.00% |
| 1001.01 · Real Property Taxes - Hardship | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00% |
| 1001.00 · Real Property Taxes | 7,373.00 | 7,373.00 | 5,350.00 | 5,350.00 | 5,272.50 | -1.45% |
| 2401.00 · Interest and Earnings | 18.55 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 4,084.01 | 3,000.00 | 1,889.65 | 3,900.00 | 4,101.05 | 5.16% |
| 5031 · Transfers from other Funds | - | - | 6,554.94 | 6,770.59 | - | -100.00% |
| 2149 · Additional Fee for Maintenance | 1,247.40 | 1,260.00 | 1,341.90 | 1,250.00 | 2,000.00 | 60.00% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 12,732.96 | 14,143.00 | 15,146.49 | 17,280.59 | 11,383.55 | -34.13% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 102.30 | 250.00 | 75.24 | 250.00 | 114.00 | -54.40% |
| 8310.11 · Water Billing Salary | 103.26 | 180.00 | 43.67 | 180.00 | 185.00 | 2.78% |
| 8310.12 · Water Collections Salary | 120.40 | 120.00 | 77.94 | 120.00 | 120.00 | 0.00% |
| 8310.41 · SW Contractual Administration | - | 150.00 | - | 150.00 | 250.00 | 66.67% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (2.13) | 200.00 | - | 200.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 500.00 | - | 4,416.09 | 600.00 | -86.41% |
| 8320.40 · Water District Contractual | 5,310.74 | 6,000.00 | 1,467.34 | 5,300.00 | 2,800.00 | -47.17% |
| Total 8999N · HOME AND COMM | 5,634.57 | 7,400.00 | 1,664.19 | 10,616.09 | 4,069.00 | -61.67% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 25.20 | 60.00 | 15.04 | 57.00 | 32.05 | |
| Total 9199N · EMPLOYEE BENE | 25.20 | 60.00 | 15.04 | 57.00 | 32.05 | -43.77% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | 2,000.00 | 2,000.00 | 3,690.00 | 2,000.00 | 2,000.00 | 0.00% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 3,412.50 | 3,413.00 | - | 3,347.50 | 3,282.50 | -1.94% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 5,412.50 | 5,413.00 | 3,690.00 | 5,347.50 | 5,282.50 | -1.22% |
| 9999 · Increase in Maint Reserve | 1,247.40 | 1,260.00 | 1,341.90 | 1,250.00 | 2,000.00 | 60.00% |
| Total Expense | 12,319.67 | 14,133.00 | 6,711.13 | 17,270.59 | 11,383.55 | -34.09% |
| Revenues Over (Under) Expenditures | 413.29 | 10.00 | 8,435.36 | 10.00 | (0.00) | |

TOWN OF CLARENDON
2022 FINAL Budget
Water District #9X

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|--------------------|------------------|----------------------|------------------|-----------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 29,700.00 | - | 6,770.59 | - | -100.00% |
| 1001.02 · In-Town Out of District RPTaxes | - | - | - | - | - | 0.00% |
| 1001.00 · Real Property Taxes | 4,254.00 | 4,254.00 | 3,614.25 | 3,614.25 | 3,623.16 | 0.25% |
| 2149 · Additional Fee for Maintenance | - | - | - | - | - | 0.00% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 4,254.00 | 33,954.00 | 3,614.25 | 10,384.84 | 3,623.16 | -65.11% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8320.20 · Water District Equipment | - | - | - | - | - | 0.00% |
| 8320.40 · Water District Contractual | 215.79 | - | 160.63 | - | - | 0.00% |
| Total 8999N · HOME AND COMM | 215.79 | - | 160.63 | - | - | 0.00% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | - | - | - | - | - | |
| Total 9199N · EMPLOYEE BENE | - | - | - | - | - | 0.00% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | - | 32,500.14 | - | 2,400.00 | 3,465.00 | 44.38% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 1,453.86 | 1,453.86 | 1,214.25 | 1,214.25 | 158.16 | -86.97% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 1,453.86 | 33,954.00 | 1,214.25 | 3,614.25 | 3,623.16 | 0.25% |
| 9950.9 · Transfer to Other Funds | 32,500.00 | - | 8,954.94 | 6,770.59 | - | |
| 9999 · Increase in Maint Reserve | - | - | - | - | - | 0.00% |
| Total Expense | 34,169.65 | 33,954.00 | 10,329.82 | 10,384.84 | 3,623.16 | -65.11% |
| Revenues Over (Under) Expenditures | (29,915.65) | - | (6,715.57) | - | - | - |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #10

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|-------------------|------------------|-------------------------|------------------|-------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 5,521.00 | - | - | 6,486.78 | 0.00% |
| 1001.02 · In-Town Out of District RPTaxes | 479.68 | 479.68 | 585.22 | 585.22 | 497.64 | -14.97% |
| 1001.00 · Real Property Taxes | 60,199.96 | 60,199.96 | 72,274.70 | 72,274.70 | 61,458.85 | -14.96% |
| 2401.00 · Interest and Earnings | 34.50 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 18,709.90 | 15,000.00 | 13,304.40 | 18,200.00 | 26,000.00 | 42.86% |
| 2770.04 · Out of Town/District Users | - | 959.36 | - | 1,170.44 | 995.28 | -14.97% |
| 2149 · Additional Fee for Maintenance | 4,101.20 | 8,995.00 | 3,285.92 | 4,500.00 | 9,230.00 | 105.11% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 83,525.24 | 91,155.00 | 89,450.24 | 96,730.36 | 104,668.55 | 8.21% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 449.68 | 1,100.00 | 336.24 | 1,120.00 | 493.00 | -55.98% |
| 8310.11 · Water Billing Salary | 464.47 | 550.00 | 192.03 | 560.00 | 813.00 | 45.18% |
| 8310.12 · Water Collections Salary | 526.68 | 525.00 | 345.60 | 535.00 | 521.00 | -2.62% |
| 8310.41 · SW Contractual Administration | - | 300.00 | - | 300.00 | 920.00 | 206.67% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (9.99) | 900.00 | - | 900.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 900.00 | - | 900.00 | 2,600.00 | 188.89% |
| 8320.40 · Water District Contractual | 24,225.98 | 16,000.00 | 13,457.75 | 20,008.00 | 27,000.00 | 34.95% |
| Total 8999N · HOME AND COMM | 25,656.82 | 20,275.00 | 14,331.62 | 24,323.00 | 32,347.00 | 32.99% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 111.80 | 245.96 | 66.84 | 240.00 | 139.77 | |
| Total 9199N · EMPLOYEE BENE | 111.80 | 245.96 | 66.84 | 240.00 | 139.77 | -41.76% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | - | 45,000.00 | 45,000.00 | 45,000.00 | 60,000.00 | 33.33% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 16,639.04 | 16,639.04 | 22,667.36 | 22,667.36 | 2,951.78 | -86.98% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 16,639.04 | 61,639.04 | 67,667.36 | 67,667.36 | 62,951.78 | -6.97% |
| 9950.9 · Transfer to Other Funds | 45,000.00 | - | - | - | - | 0.00% |
| 9999 · Increase in Maint Reserve | 4,101.20 | 8,995.00 | 3,285.92 | 4,500.00 | 9,230.00 | 105.11% |
| Total Expense | 91,508.86 | 91,155.00 | 85,351.74 | 96,730.36 | 104,668.55 | 8.21% |
| Revenues Over (Under) Expenditures | (7,983.62) | - | 4,098.50 | - | 0.00 | |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #11

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|-------------------|------------------|-------------------------|------------------|-------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | 7,500.00 | - | 6,130.00 | 4,977.75 | -18.80% |
| 1001.02 · In-Town Out of District RPTaxes | - | - | - | - | - | 0.00% |
| 1001.00 · Real Property Taxes | 54,053.44 | 54,053.44 | 66,394.71 | 66,394.71 | 62,772.88 | -5.45% |
| 2401.00 · Interest and Earnings | 147.47 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 15,814.38 | 16,000.00 | 10,280.95 | 15,500.00 | 22,000.00 | 41.94% |
| 2770.04 · Out of Town/District Users | 2,878.08 | 3,603.56 | 4,476.06 | 4,476.05 | 4,231.88 | -5.46% |
| 2149 · Additional Fee for Maintenance | 3,903.72 | 6,650.00 | 2,872.80 | 3,805.00 | 6,650.00 | 74.77% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 76,797.09 | 87,807.00 | 84,024.52 | 96,305.76 | 100,632.51 | 4.49% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | 347.38 | 850.00 | 259.74 | 865.00 | 355.00 | -58.96% |
| 8310.11 · Water Billing Salary | 378.40 | 455.00 | 138.47 | 465.00 | 586.00 | 26.02% |
| 8310.12 · Water Collections Salary | 270.89 | 270.00 | 249.12 | 275.00 | 376.00 | 36.73% |
| 8310.41 · SW Contractual Administration | - | 200.00 | - | 200.00 | 660.00 | 230.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (9.99) | 650.00 | - | 650.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | 900.00 | - | 1,000.00 | 1,900.00 | 90.00% |
| 8320.40 · Water District Contractual | 19,837.06 | 17,000.00 | 11,614.23 | 18,000.00 | 23,000.00 | 27.78% |
| Total 8999N · HOME AND COMM | 20,823.74 | 20,325.00 | 12,261.56 | 21,455.00 | 26,877.00 | 25.27% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 77.05 | 177.96 | 49.48 | 175.00 | 100.75 | -42.43% |
| Total 9199N · EMPLOYEE BENE | 77.05 | 177.96 | 49.48 | 175.00 | 100.75 | -42.43% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | - | 35,000.00 | 35,000.00 | 35,000.00 | 62,200.00 | 77.71% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 25,654.04 | 25,654.04 | 35,870.76 | 35,870.76 | 4,804.76 | -86.61% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 25,654.04 | 60,654.04 | 70,870.76 | 70,870.76 | 67,004.76 | -5.46% |
| 9950.9 · Transfer to Other Funds | 35,000.00 | - | - | - | - | 0.00% |
| 9999 · Increase in Maint Reserve | 3,903.72 | 6,650.00 | 2,872.80 | 3,805.00 | 6,650.00 | 74.77% |
| Total Expense | 85,458.55 | 87,807.00 | 86,054.60 | 96,305.76 | 100,632.51 | 4.49% |
| Revenues Over (Under) Expenditures | (8,661.46) | - | (2,030.08) | - | (0.00) | |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #12

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 Budget | % Change |
|---|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Revenue | | | | | | |
| 0599.00 · Appropriated Fund Balance | - | - | - | - | 903.58 | 0.00% |
| 1001.02 · In-Town Out of District RPTaxes | - | - | - | - | - | 0.00% |
| 1001.00 · Real Property Taxes | 9,103.00 | 9,103.00 | 17,638.75 | 17,638.75 | 16,806.25 | -4.72% |
| 2401.00 · Interest and Earnings | (20.11) | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 1,491.96 | 4,000.00 | 1,764.40 | 4,000.00 | 4,000.00 | 0.00% |
| 2770.04 · Out of Town/District Users | - | - | - | - | - | 0.00% |
| 2149 · Additional Fee for Maintenance | 396.90 | 2,880.00 | 3,083.80 | 2,000.00 | 3,200.00 | 60.00% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 10,971.75 | 15,983.00 | 22,486.95 | 23,638.75 | 24,909.83 | 5.38% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | - | 350.00 | 105.12 | 350.00 | 171.00 | -51.14% |
| 8310.11 · Water Billing Salary | 4.83 | 250.00 | 66.91 | 250.00 | 283.00 | 13.20% |
| 8310.12 · Water Collections Salary | - | 160.00 | 120.42 | 160.00 | 181.00 | 13.13% |
| 8310.41 · SW Contractual Administration | - | 50.00 | - | 50.00 | 320.00 | 540.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (3.12) | 300.00 | - | 300.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | - | - | - | 900.00 | 0.00% |
| 8320.40 · Water District Contractual | 3,170.52 | 2,805.00 | 1,377.87 | 3,500.00 | 3,000.00 | -14.29% |
| Total 8999N · HOME AND COMM | 3,172.23 | 3,915.00 | 1,670.32 | 4,610.00 | 4,855.00 | 5.31% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 0.83 | 85.00 | 22.37 | 85.00 | 48.58 | -42.85% |
| Total 9199N · EMPLOYEE BENE | 0.83 | 85.00 | 22.37 | 85.00 | 48.58 | -42.85% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 6,643.88 | 9,103.00 | 3,506.25 | 6,943.75 | 6,806.25 | -1.98% |
| 9730.71 · Bond/BAN Interest Transmission | - | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 6,643.88 | 9,103.00 | 13,506.25 | 16,943.75 | 16,806.25 | -0.81% |
| 9950.9 · Transfer to Other Funds | - | - | - | - | - | 0.00% |
| 9999 · Increase in Maint Reserve | 396.90 | 2,880.00 | 793.80 | 2,000.00 | 3,200.00 | 60.00% |
| Total Expense | 10,213.84 | 15,983.00 | 15,992.74 | 23,638.75 | 24,909.83 | 5.38% |
| Revenues Over (Under) Expenditures | 757.91 | - | 6,494.21 | - | 0.00 | |

TOWN OF CLARENDON

2022 FINAL Budget

Water District #13

| | 2020 Actual | 2020 Budget | 2021 Actuals To Date | 2021 Budget | 2022 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 | 10.00 | 0.00% |
| 1001.00 · Real Property Taxes | 3,400.00 | 3,400.00 | 14,930.74 | 14,930.74 | 14,940.00 | 0.06% |
| 2401.00 · Interest and Earnings | 84.02 | - | - | - | - | 0.00% |
| 2140.00 · Water Meter Sales | 327.22 | 2,500.00 | 1,058.85 | 5,000.00 | 2,000.00 | -60.00% |
| 2770.04 · Out of Town/District Users | - | - | - | - | - | 0.00% |
| 2149 · Additional Fee for Maintenance | 226.80 | 2,100.00 | 567.00 | 1,500.00 | 2,100.00 | 40.00% |
| 3089.00 · MISC - STATE AID | - | - | - | - | - | 0.00% |
| Total Revenue | 4,048.04 | 8,010.00 | 16,556.59 | 21,440.74 | 20,326.82 | -5.20% |
| Expense | | | | | | |
| 8999N · HOME AND COMM | | | | | | |
| 8310.10 · SW Sup. Salary | - | 250.00 | 75.06 | 250.00 | 116.00 | -53.60% |
| 8310.11 · Water Billing Salary | 3.55 | 175.00 | 45.09 | 175.00 | 191.00 | 9.14% |
| 8310.12 · Water Collections Salary | - | 125.00 | 81.18 | 125.00 | 122.00 | -2.40% |
| 8310.41 · SW Contractual Administration | - | 100.00 | - | 100.00 | 215.00 | 115.00% |
| 8310.44 · Water Utilities - Contractual | - | - | - | - | - | 0.00% |
| 8320.10 · Water District Labor | (2.40) | 200.00 | - | 200.00 | - | -100.00% |
| 8320.20 · Water District Equipment | - | - | - | - | 600.00 | 0.00% |
| 8320.40 · Water District Contractual | 1,413.71 | 5,000.00 | 745.01 | 4,100.00 | 2,000.00 | -51.22% |
| Total 8999N · HOME AND COMM | 1,414.86 | 5,850.00 | 946.34 | 4,950.00 | 3,244.00 | -34.46% |
| 9199N · EMPLOYEE BENE | | | | | | |
| 9030.80 · Social Security | 0.64 | 60.00 | 15.38 | 60.00 | 32.82 | -45.30% |
| Total 9199N · EMPLOYEE BENE | 0.64 | 60.00 | 15.38 | 60.00 | 32.82 | -45.30% |
| 9799N · DEBT SERVICE | | | | | | |
| 9730.60 · Bond/BAN Principal | - | - | - | 10,000.00 | 10,000.00 | 0.00% |
| 9730.61 · Bond/BAN Principal Transmission | - | - | - | - | - | 0.00% |
| 9730.70 · Bond/BAN Interest | 1,594.62 | - | 2,399.49 | 4,930.74 | 4,950.00 | 0.39% |
| 9730.71 · Bond/BAN Interest Transmission | 5,830.50 | - | - | - | - | 0.00% |
| Total 9799N · DEBT SERVICE | 7,425.12 | - | 2,399.49 | 14,930.74 | 14,950.00 | 0.13% |
| 9950.9 · Transfer to Other Funds | - | - | - | - | - | 0.00% |
| 9999 · Increase in Maint Reserve | 226.80 | 2,100.00 | 567.00 | 1,500.00 | 2,100.00 | 40.00% |
| Total Expense | 9,067.42 | 8,010.00 | 3,928.21 | 21,440.74 | 20,326.82 | -5.20% |
| Revenues Over (Under) Expenditures | (5,019.38) | - | 12,628.38 | - | 0.00 | |