

**TOWN OF CLARENDON  
2024 Preliminary Budget**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised							Assessed Value	Amount to Be Raised by Town Tax	2024 Tax Rate	2023 Tax Rate	Tax Rate Change
A	GENERAL FUND - TOWNWIDE	762,176.00	213,431.00	112,595.00	436,150.00							206,824,775	436,150.00	2.11	2.24	-5.66%
DA	HIGHWAY - TOWNWIDE	966,018.56	465,490.40	46,528.16	454,000.00							206,824,775	454,000.00	2.20	2.11	4.18%
<b>TOTAL TOWN</b>		<b>1,728,194.56</b>	<b>678,921.40</b>	<b>159,123.16</b>	<b>890,150.00</b>							<b>206,824,775</b>	<b>890,150.00</b>	<b>4.30</b>	<b>4.34</b>	<b>-0.88%</b>
<b>SPECIAL DISTRICTS</b>						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	2024 Per Parcel	2023 Per Parcel	
SW1	WATER DISTRICT #1	114,076.20	82,015.00	32,061.20	-											
SW2	WATER DISTRICT #2	60,024.00	33,235.00	-	26,789.00					1.00	189.99	140.00	26,599.01	189.99	190.00	0.00%
SW3	WATER DISTRICT #3	100,190.88	43,840.00	5,000.00	51,350.88					4.00	900.89	224.00	50,449.99	225.22	226.47	-0.55%
SW4	WATER DISTRICT #4	82,066.77	35,495.00	1,000.00	45,571.77					1.00	276.19	164.00	45,295.58	276.19	276.74	-0.20%
SW5	WATER DISTRICT #5	22,912.81	12,838.00	-	10,074.81					-	-	64.00	10,074.81	157.42	156.91	0.32%
SW6	WATER DISTRICT #6	43,003.00	18,448.00	2,000.00	22,555.00					-	-	80.00	22,555.00	281.94	298.25	-5.47%
SW7	WATER DISTRICT #7	58,598.52	19,437.00	2,134.00	37,027.52	7.00	70.00	1.00	358.81	-	-	102.00	36,598.71	358.81	383.09	-6.34%
SW8	WATER DISTRICT #8	12,766.33	5,170.00	500.00	7,096.33					-	-	24.00	7,096.33	295.68	300.65	-1.65%
SW9	WATER DISTRICT #9	10,504.75	4,401.00	-	6,103.75	1.00	10.00			-	-	18.00	6,093.75	338.54	343.96	-1.57%
	WD9 Extension	4,492.81	825.33	-	3,667.48					-	-	10.00	3,667.48	366.75	362.12	1.28%
SW10	WATER DISTRICT #10	103,353.58	39,458.50	-	63,895.08			2.00	1,047.46	1.00	523.73	119.00	62,323.89	523.73	544.62	-3.84%
SW11	WATER DISTRICT #11	117,084.76	45,701.25	6,552.75	64,830.76			7.00	5,042.39		-	83.00	59,788.37	720.34	745.72	-3.40%
SW12	WATER DISTRICT #12	29,837.63	12,327.00	-	17,510.63					-	-	42.00	17,103.41	407.22	449.97	-9.50%
SW13	WATER DISTRICT #13	19,093.00	4,368.00	-	14,725.00	1.00	10.00			-	-	30.00	14,715.00	490.50	514.74	-4.71%
SF1	CLARENDON FIRE DIST	229,200.00	-	-	229,200.00								229,200.00		\$201,882.00	13.53%
<b>TOTAL SPECIAL DISTRICTS</b>		<b>1,007,205.04</b>	<b>357,559.08</b>	<b>49,247.95</b>	<b>600,398.01</b>	<b>9.00</b>	<b>90.00</b>	<b>10.00</b>	<b>6,448.66</b>	<b>8.00</b>	<b>1,890.81</b>		<b>591,561.31</b>	<b>407.22</b>		
<b>GRAND TOTAL</b>		<b>2,735,399.60</b>	<b>1,036,480.48</b>	<b>208,371.11</b>	<b>1,490,548.01</b>								<b>1,483,692.12</b>			

2024 Proposed Town (less Fire Protection)	1,252,511.31
2023 Town (less Fire Protection)	1,271,420.62
Change	(18,909.31) -1.49%

All Prior Year 2023 Taxes Levied	1,475,309.69	-
Overall Change	8,382.43	0.57%

	2023 Levy	2024 Change
Prior Year General Taxes	\$456,150.00	-4.38%
Prior Year Highway Taxes	\$430,000.00	5.58%

<b>Prior Year Assessment</b>	\$204,075,058
Increase (Decrease) Amount	\$2,749,717
Increase (Decrease) Percent	1.35%

EST 2024 TAX CAP AMOUNT	\$1,521,269
<b>OVER (UNDER) 2023 TAX CAP</b>	<b>(37,577)</b>

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**A - GENERAL FUND**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenues</b>						
0599.00 · Appropriated Fund Balance	-	96,413.28	-	111,405.51	112,595.00	1%
1001.00 · Real Property Taxes	433,000.00	433,000.00	456,150.00	456,150.00	436,150.00	-5%
1081 · PILOTS - In Lieu of Taxes	1,117.54					
1090.00 · Interest & Penalty on Taxes	6,449.84	8,000.00	4,379.18	6,500.00	6,000.00	-6%
1120.00 · Non Property Tax Distribution	116,262.71	116,000.00	131,723.77	116,262.71	131,700.00	13%
1255.00 · Clerk Fees	1,512.89	1,500.00	2,928.96	1,300.00	3,000.00	113%
2130.00 · Refuse and Garbage Services	1,050.50	1,000.00	1,055.50	1,000.00	1,055.00	6%
2140.00 · Water Meter Sales			1,612.88			0%
2190.00 · Sale of Cemetary Lots	25,150.00	-	2,650.00	-	-	0%
2192.00 · Revenues-Cemetery	3,952.09	17,000.00	7,400.00	18,500.00	12,000.00	-38%
2300.00 · Other Gov.	-	-	-	-	-	0%
2401.00 · Interest and Earnings	1,222.48	150.00	664.75	500.00	1,000.00	333%
2416.00 · Rental of Equipment Other Gov	-	-	-	-	-	0%
2530.00 · Games of Chance	-	-	10.00	-	10.00	0%
2544.00 · Dog Licenses	3,484.00	4,000.00	1,044.00	2,000.00	2,000.00	0%
2555.00 · Bldg and Alteration Permits	12,745.20	5,000.00	2,162.00	12,000.00	5,000.00	-140%
2590.00 · Permits - Other			181.50			0%
2610.00 · Fines and Forfeit Bail	16,221.66	15,000.00	13,155.00	10,000.00	15,000.00	33%
2770.00 · Unclassified Income	1,200.65	250.00	5,374.94	250.00	250.00	0%
2770.03 · BRICK SALE HERITAGE DAY			100.00			0%

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**A - GENERAL FUND**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
2701.00 · Refunds of Prior Years' Expenda	78.00	-	410.00	-	-	0%
2770.10 · Miscellaneous	-	-	400.00	-	-	0%
2770.12 · Misc Refunds, Grants and Reimb	0.21	-	3,835.12	-	-	0%
2770.40 · Library Fines and Fees			169.23			0%
2770.41 · Library grants, refunds, misc			169.23			0%
3001.00 · Per Capita	-	11,000.00	-	11,416.00	11,416.00	0%
3005.00 · Mortgage Tax	99,598.77	25,000.00	-	25,000.00	25,000.00	0%
3501.00 · State Aid	11,416.00	-	6,877.62	-	-	0%
4089 · Federal Aid	5,350.00	10,500.00	-	10,500.00	-	-100%
5031 · Transfers from other Funds	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>739,812.54</b>	<b>743,813.28</b>	<b>642,453.68</b>	<b>782,784.22</b>	<b>762,176.00</b>	<b>-3%</b>

Check (S/B \$0)

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**Expense**

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

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**A - GENERAL FUND**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
1315.10 · Bookkeeper Salary	-	-	-	-	10,000.00	0%
1320.40 · Independent Auditing	-	-	-	-	18,000.00	0%
1340.10 · Budget Officer Salary	800.04	800.00	467.04	804.00	804.00	0%
1340.40 · Budget - Contractual	520.00	800.00	-	-	800.00	100%
1355.11 · Clerk to the Assesor Salary	12,906.63	16,646.40	8,026.35	15,000.00	15,300.00	2%
1355.10 · Assessor Salary	24,009.01	24,480.00	14,687.81	25,459.20	25,968.00	2%
1355.40 · Assessor Contractual Expense	1,249.22	2,500.00	1,605.41	4,000.00	4,000.00	0%
1410.11 · Deputy Town Clerical Salary	15,332.84	19,920.20	10,147.47	20,696.00	21,200.00	3%
1410.10 · Town Clerk Salary	41,314.07	42,270.84	25,315.05	43,966.00	44,845.00	2%
1410.20 · Town Clerk Equipment	-	-	-	-	-	0%
1410.40 · Town Clerk Contractual Expense	4,429.54	5,085.00	3,001.97	5,300.00	5,200.00	-2%
1420.41 · Additional Legal Contractual	3,291.50	10,000.00	825.15	8,000.00	5,000.00	-30%
1440.40 · Engineer Expense	1,870.00	-	-	-	-	0%
1450.40 · Election Inspectors Contrctual	-	185.00	-	200.00	-	-108%
1450.41 · Elections, Cont Salary	-	3,106.00	-	3,200.00	-	-103%
1450.42 · Election Insp - Contractual Exp	-	-	-	-	13,700.00	0%
1450.43 · Election Insp - County Contract	7,488.33	3,977.00	-	4,000.00	-	-101%
1460.40 · Bank Fees & Service Charges	-	-	38.50	-	-	0%

**TOWN OF CLARENDON**  
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**A - GENERAL FUND**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
1620.40 · Town Hall Contractual Expense	30,331.57	17,540.00	15,079.40	16,783.42	16,135.00	-4%
1620.41 · Town Hall Cleaning-Contractual	-	2,756.00	-	2,756.00	2,756.00	0%
1620.42 · Building Information Tech.	2,297.30	3,060.00	1,547.50	3,060.00	3,060.00	0%
1670.40 · Mailing & Printing	13,462.01	17,000.00	17,116.25	19,596.00	20,000.00	2%
1910.40 · Unallocated Insurance payment	144,179.25	25,000.00	118,564.00	25,000.00	25,000.00	0%
1920.40 · Municipal Association Dues	1,140.00	1,140.00	1,239.00	1,140.00	1,239.00	9%
1990.40 · Contingent - Other	-	40,000.00	-	55,000.00	40,000.00	-38%
2490.40 · Contribution, Community College	-	15,050.00	-	-	10,000.00	66%
<b>Total 1999N · GEN GOVT</b>	<b>383,981.98</b>	<b>335,933.46</b>	<b>297,461.51</b>	<b>343,428.22</b>	<b>358,923.00</b>	<b>5%</b>
						0%
3310.40 · Traffic Control - Contractual	(497.33)	-	-	500.00	500.00	0%
3010.40 · Fire Marshall Contractual Exp	-	500.00	-	-	-	0%
3410.4 · Fire Maintenance - Contractual	3,000.00					0%
3510.10 · Dog Control Office Salary	2,233.92	2,234.00	1,337.85	2,236.00	2,236.00	0%
3610.10 · Board of Assessment Salary	-	-	300.00	-	-	0%
3610.41 · Assessment Board Members	750.00	1,800.00	-	1,350.00	1,000.00	-19%
3610.42 · Assessment Board Secretary	-	250.00	-	250.00	300.00	20%
3620.10 · Building Inspectors Salary	39,448.03	39,872.82	23,082.30	41,470.00	42,300.00	2%
3620.40 · Building Inspector Contractual	2,581.52	5,700.00	1,637.67	5,700.00	5,700.00	0%
4540.40 · Ambulance	-	-	-	-	27,500.00	100%
4020.1 · Rgstr. of Vital Stctcs. Salary	399.88	400.00	239.55	400.00	400.00	0%
<b>Total 3999N · PUB SAFETY</b>	<b>47,916.02</b>	<b>50,756.82</b>	<b>26,597.37</b>	<b>51,906.00</b>	<b>79,936.00</b>	<b>55%</b>

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**A - GENERAL FUND**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
						0%
5010.10 · Highway Superintendent Salary	58,749.94	60,000.00	38,597.70	62,478.00	63,752.00	2%
5110.40 · General Repairs Contractual Exp	870.88	-	-	-		0%
5010.40 · Highway Superintendent Cont	1,773.01	1,750.00	1,117.00	1,750.00	1,750.00	0%
5130.40 · Machinery Contractual Expense	525.42	-	-	-	-	0%
5132.40 · Highway Garage Expense	26,090.42	25,000.00	14,995.98	25,000.00	25,000.00	0%
5148.40 · Services other Gov Contractual	650.00	-	-	-	-	0%
5182.40 · Street Lighting	6,139.25	5,705.00	3,945.73	5,705.00	6,462.00	13%
<b>Total 5999N · TRANSPORTATION</b>	<b>94,798.92</b>	<b>92,455.00</b>	<b>58,656.41</b>	<b>94,933.00</b>	<b>96,964.00</b>	<b>2%</b>
						0%
7110.40 · Parks Contractual Expense	885.62	1,200.00	490.85	1,200.00	1,200.00	0%
7320.40 · Youth Outreach Program	1,850.00	1,850.00	-	4,070.00	4,070.00	0%
7510.10 · Historian Salary	1,879.83	1,900.00	1,099.95	1,950.00	1,950.00	0%
7510.20 · Historian Equipment	-	-	-	-	2,000.00	0%
7510.40 · Historian Contractual Expense	969.80	2,000.00	884.75	2,000.00	4,000.00	100%
7520.40 · History Property Contractual	4,120.00	4,000.00	4,000.00	4,000.00	-	-100%
7550.40 · Celebrations Contractual Exp	463.28	600.00	461.60	600.00	2,000.00	233%
7620.40 · Adult Rec Contractual Expense	800.00	800.00	4,870.00	800.00	800.00	0%
<b>Total 7999N · CULTURE &amp; REC</b>	<b>10,968.53</b>	<b>12,350.00</b>	<b>11,807.15</b>	<b>14,620.00</b>	<b>16,020.00</b>	<b>11%</b>
						0%

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**A - GENERAL FUND**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
8010.41 · Zoning Board Members	195.00	1,000.00	30.00	1,000.00	1,000.00	0%
8010.42 · Zoning Contractual Exp	6.62	300.00	-	300.00	300.00	0%
8020.10 · Planning Board Chairman	1,400.00	1,500.00	762.50	1,500.00	1,500.00	0%
8010.40 · Zoning Board Contractual Exp - Other	30.00	-	-	-	-	0%
8020.40 · Planning Board Contractual Exp - C	109.90	-	-	-	-	0%
8020.41 · Planning Board Members	1,350.00	2,000.00	420.00	2,000.00	2,000.00	0%
8020.42 · Planning Contractual Exp	782.29	500.00	151.00	500.00	500.00	0%
8160.40 · Refuse Contractual Expense	-	1,000.00	-	1,000.00	1,000.00	0%
8810.10 · Cemeteries - Other	14,677.46	-	10,052.25	-	6,000.00	0%
8810.11 · Cemetary Salary	-	7,000.00	-	7,020.00	7,150.00	2%
8810.20 · Cemetery equipment	-	12,000.00	-	12,000.00	5,000.00	-58%
8810.40 · Cemeteries Contractual Expense	49,791.35	25,000.00	7,657.87	24,000.00	10,000.00	-56%
<b>Total 8999N · HOME AND COMM</b>	<b>68,342.62</b>	<b>50,300.00</b>	<b>19,073.62</b>	<b>49,320.00</b>	<b>34,450.00</b>	<b>-30%</b>
						0%
9010.80 · NYS Retirement	54,187.25	35,000.00	-	38,000.00	42,000.00	11%
9030.80 · Social Security	20,613.45	21,018.00	12,832.12	21,577.00	22,450.00	4%
9040.80 · Workers Compensation	-	116,000.00	-	119,000.00	56,433.00	-54%
9060.80 · Medical & Dental Insurance	26,931.78	30,000.00	22,573.97	50,000.00	55,000.00	17%

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**A - GENERAL FUND**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Total 9199N · EMPLOYEE BENEFITS</b>	101,732.48	202,018.00	35,406.09	228,577.00	175,883.00	-26%
9730.60 · Bond/BAN Principal	-	-	110,000.00	-	-	0%
9730.70 · Bond/BAN Interest	-	-	30,259.38	-	-	0%
<b>Total 9799N - Debt Financing</b>	-	-	140,259.38	-	-	0%
9950.9 · Transfer to Other Funds	-	-	-	-	-	0%
<b>Total Expense</b>	707,740.55	743,813.28	589,261.53	782,784.22	762,176.00	-3%
<b>Revenues Over (Under) Budget</b>	32,071.99	-	53,192.15	-	-	
.1 Labor Summary	268,619.28	274,741.28	167,244.54	282,046.80	293,421.00	4%
Labor as a percentage of Expenditures	37.95%	36.94%	28.38%	36.03%	38.50%	7%
Labor plus Employee Benefits	370,351.76	476,759.28	202,650.63	510,623.80	469,304.00	-8%
Labor and Benefits as a percentage of Expenditures	52.33%	64.10%	34.39%	65.23%	61.57%	-6%



**TOWN OF CLARENDON**  
**2024 Preliminary Budget**

**DA - Highway**

	2022 Actuals	2022 Budget	2023 Actual	2023 Budget	2024 Budget	% Change
<b>Revenues</b>						
0599.00 · Appropriated Fund Balance	-	67,309.00	-	65,482.59	46,528.16	-29%
1001.00 · Real Property Taxes	430,000.00	430,000.00	430,000.00	430,000.00	454,000.00	6%
2300.00 · Other Gov.	103,018.85	102,000.00	133,321.48	103,018.00	106,000.00	3%
2376.00 · Refuse Collection / Govt	280.00	-	-	-	-	0%
2401.00 · Interest and Earnings	546.09	200.00	248.00	200.00	300.00	50%
2650.00 · Sales of Scrap&Excess Materials	3,145.00	-	-	-	-	0%
2665.00 · SALE OF EQUIPMENT	12,500.00	25,000.00	-	-	-	0%
2770.00 · Unclassified Income	30.00	500.00	2,210.52	500.00	500.00	0%
2770.12 · Misc Refunds, Grants and Reimb	400.89	-	7,277.99	-	-	0%
2710.00 · Premium on Obligations	-	-	-	-	4,690.40	0%
3501.00 · State Aid	321,933.14	219,189.00	67,823.64	329,843.32	354,000.00	7%
<b>Total Revenues</b>	<b>871,853.97</b>	<b>844,198.00</b>	<b>640,881.63</b>	<b>929,043.91</b>	<b>966,018.56</b>	<b>4%</b>
<b>Expense</b>						
<b>5999N · TRANSPORTATION</b>						
5110.10 · General Repairs Salary	99,055.48	93,248.40	64,896.73	98,845.00	100,000.00	1%
5110.40 · General Repairs Contractual Exp	262,710.15	300,000.00	234,410.63	300,000.00	320,000.00	7%
5130.20 · Machinery Equipment	252,643.59	40,000.00	7,777.93	25,000.00	25,000.00	0%
5130.40 · Machinery Contractual Expense	28,635.85	25,000.00	28,377.65	27,500.00	30,000.00	9%
5132.40 · Highway Garage Expense	7,365.90	-	-	-	-	
5140.10 · Brush & Weeds Personal Services	6,171.10	-	3,560.25	4,545.00	6,000.00	32%
5142.10 · Snow Removal Personal Services	80,348.04	95,094.60	55,663.26	100,800.00	101,000.00	0%
5142.40 · Snow Removal Contractual Exp	151,692.60	120,000.00	108,212.73	160,000.00	170,000.00	6%
5148.10 · Services other Personal Service	31,645.00	38,500.00	20,496.96	40,810.00	40,000.00	-2%
5148.40 · Services other Gov Contractual	-	52,000.00	500.00	26,000.00	26,000.00	0%
<b>Total 5999N · TRANSPORTATION</b>	<b>920,267.71</b>	<b>763,843.00</b>	<b>523,896.14</b>	<b>783,500.00</b>	<b>818,000.00</b>	<b>4%</b>
<b>9199N · EMPLOYEE BENE</b>						
9010.80 · NYS Retirement	6,785.25	28,000.00	-	28,000.00	28,000.00	0%
9030.80 · Social Security	16,136.77	17,355.00	10,401.03	19,125.00	19,125.00	0%
Total 9060.80 · Medical & Dental Insurance	29,495.24	34,000.00	20,419.26	40,000.00	36,000.00	-10%
9089.8 · Employee Clothing Allowance	978.32	1,000.00	-	1,000.00	1,000.00	0%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>53,395.58</b>	<b>80,355.00</b>	<b>30,820.29</b>	<b>88,125.00</b>	<b>84,125.00</b>	<b>-5%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	-	-	52,000.00	52,000.00	52,000.00	0%
9730.70 · Bond/BAN Interest	-	-	5,418.91	5,418.91	11,893.56	119%
<b>Total 9799N · DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>57,418.91</b>	<b>57,418.91</b>	<b>63,893.56</b>	<b>11%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0%
<b>Total Expense</b>	<b>973,663.29</b>	<b>844,198.00</b>	<b>612,135.34</b>	<b>929,043.91</b>	<b>966,018.56</b>	<b>4%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(101,809.32)</b>	<b>-</b>	<b>28,746.29</b>	<b>-</b>	<b>-</b>	
<b>Salaries (.1) Accounts</b>						
Labor as a percentage of Expenditures	217,219.62	226,843.00	144,617.20	245,000.00	247,000.00	1%
	22.31%	26.87%	23.63%	26.37%	25.57%	
Labor plus Employee Benefits	270,615.20	307,198.00	175,437.49	333,125.00	331,125.00	-1%
Labor and Benefits as a percentage of Expenditures	27.79%	36.39%	28.66%	35.86%	34.28%	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #1**

	2022 Actuals	2022 Budget	2023 Actual	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	-	-	-	32,061.20	0%
2140.00 · Water Meter Sales	72,344.72	62,498.25	54,258.40	68,640.00	81,965.00	19%
2401.00 · Interest and Earnings	58.24	30.00	29.02	15.00	50.00	233%
<b>Total Revenue</b>	72,402.96	62,528.25	54,287.42	68,655.00	114,076.20	66%
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	490.10	490.00	315.15	980.00	999.70	2%
8320.10 · Water District Labor	-	-	-	-	-	0%
8320.20 · Water District Equipment	-	-	-	-	53,000.00	0%
8320.40 · Water District Contractual	56,743.47	62,000.00	31,994.26	67,600.00	60,000.00	-11%
<b>Total 8999N · HOME AND COMM</b>	57,233.57	62,490.00	32,309.41	68,580.00	113,999.70	66%
9199N · EMPLOYEE BENE						
9030.80 · Social Security	37.44	38.25	24.15	75.00	76.50	2%
<b>Total 9199N · EMPLOYEE BENE</b>	37.44	38.25	24.15	75.00	76.50	2%
<b>Total Expense</b>	57,271.01	62,528.25	32,333.56	68,655.00	114,076.20	66%
<b>Revenues Over (Under) Expenditures</b>	<b>15,131.95</b>	-	<b>21,953.86</b>	-	-	0%

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #2**

	2022 Actuals	2022 Budget	2023 Actuals To Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	3,692.13	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	194.80	-	190.00	-	-100.00%
1001.00 · Real Property Taxes	27,466.41	27,271.61	26,599.90	26,599.90	26,789.00	0.71%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	28,395.20	32,693.72	9,373.61	32,969.00	22,500.00	-31.75%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	7,148.83	10,000.00	6,436.62	10,000.00	10,735.00	7.35%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>63,010.44</b>	<b>73,852.26</b>	<b>42,410.13</b>	<b>69,758.90</b>	<b>60,024.00</b>	<b>-13.96%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	566.02	566.00	364.05	1,132.00	572.00	-49.47%
8310.11 · Water Billing Salary	305.50	935.00	134.17	935.00	935.00	0.00%
8310.12 · Water Collections Salary	666.90	667.00	399.45	694.00	668.20	-3.72%
8310.41 · SW Contractual Administration	-	1,052.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	3,000.00	-	-	-	0.00%
8320.40 · Water District Contractual	13,384.47	30,000.00	3,174.21	30,000.00	20,738.82	-30.87%
<b>Total 8999N · HOME AND COMM</b>	<b>14,922.89</b>	<b>36,220.00</b>	<b>4,071.88</b>	<b>32,761.00</b>	<b>22,914.02</b>	<b>-30.06%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	117.75	165.85	68.65	208.00	166.00	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>117.75</b>	<b>165.85</b>	<b>68.65</b>	<b>208.00</b>	<b>166.00</b>	<b>-20.19%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	17,000.00	17,000.00	17,000.00	17,000.00	16,000.00	-5.88%
9730.61 · Bond/BAN Principal Transmission	3,546.13	3,546.13	3,214.96	3,377.22	4,347.66	28.73%
9730.70 · Bond/BAN Interest	6,081.25	6,081.25	6,033.55	5,688.13	5,286.25	-7.07%
9730.71 · Bond/BAN Interest Transmission	839.03	839.03	234.78	724.55	575.07	-20.63%
<b>Total 9799N · DEBT SERVICE</b>	<b>27,466.41</b>	<b>27,466.41</b>	<b>26,483.29</b>	<b>26,789.90</b>	<b>26,208.98</b>	<b>-2.17%</b>
9999 · Increase in Maint Reserve	7,148.83	10,000.00	6,436.62	10,000.00	10,735.00	
<b>Total Expense</b>	<b>49,655.88</b>	<b>73,852.26</b>	<b>37,060.44</b>	<b>69,758.90</b>	<b>60,024.00</b>	<b>-13.96%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>13,354.56</b>	<b>-</b>	<b>5,349.69</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #3**

	2022 Actuals	2022 Budget	2023 Actuals To Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	-	-	3,954.00	5,000.00	26%
1001.02 · In-Town Out of District RPTaxes	-	909.10	-	905.89	-	-100%
1001.00 · Real Property Taxes	56,307.38	55,398.28	55,202.47	55,202.47	51,350.88	-7%
2401.00 · Interest and Earnings	-	-	-	-	-	0%
2140.00 · Water Meter Sales	42,934.72	50,922.17	13,159.50	43,000.00	26,300.00	-39%
2144 · Water Connection Fee	-	-	-	-	-	0%
2149 · Additional Fee for Maintenance	12,051.56	18,000.00	10,809.96	18,000.00	17,540.00	-3%
3089.00 · MISC - STATE AID	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>111,293.66</b>	<b>125,229.55</b>	<b>79,171.93</b>	<b>121,062.36</b>	<b>100,190.88</b>	<b>-17%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
8310.10 · SW Sup. Salary	970.06	970.00	624.00	1,940.00	1,940.90	0%
8310.11 · Water Billing Salary	531.84	1,600.00	233.63	1,600.00	1,000.00	-38%
8310.12 · Water Collections Salary	1,027.00	1,027.00	615.00	1,068.00	1,089.40	2%
8310.41 · SW Contractual Administration	-	1,850.00	-	-	-	0%
8320.20 · Water District Equipment	-	5,200.00	-	-	-	0%
8320.40 · Water District Contractual	24,316.40	40,000.00	7,757.20	42,000.00	21,969.70	-48%
<b>Total 8999N · HOME AND COMM</b>	<b>26,845.30</b>	<b>50,647.00</b>	<b>9,229.83</b>	<b>46,608.00</b>	<b>26,000.00</b>	<b>-44%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	193.41	275.17	112.66	346.00	300.00	-13%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>193.41</b>	<b>275.17</b>	<b>112.66</b>	<b>346.00</b>	<b>300.00</b>	<b>-13%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	0%
9730.61 · Bond/BAN Principal Transmission	6,174.07	6,174.07	5,862.58	5,879.98	7,030.25	20%
9730.70 · Bond/BAN Interest	18,672.50	18,672.50	18,594.91	17,966.88	17,211.25	-4%
9730.71 · Bond/BAN Interest Transmission	1,460.80	1,460.81	730.85	1,261.50	1,109.38	-12%
<b>Total 9799N · DEBT SERVICE</b>	<b>56,307.37</b>	<b>56,307.38</b>	<b>56,188.34</b>	<b>56,108.36</b>	<b>56,350.88</b>	<b>0%</b>
9999 · Increase in Maint Reserve	12,051.56	18,000.00	10,809.96	18,000.00	17,540.00	-3%
<b>Total Expense</b>	<b>95,397.64</b>	<b>125,229.55</b>	<b>76,340.79</b>	<b>121,062.36</b>	<b>100,190.88</b>	<b>-17%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>15,896.02</b>	<b>-</b>	<b>2,831.14</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #4**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	-	-	1,375.00	1,000.00	-27.27%
1001.02 · In-Town Out of District RPTaxes	-	276.16	-	276.74	-	-100.00%
1001.00 · Real Property Taxes	46,049.22	45,773.06	45,870.09	45,870.09	45,571.77	-0.65%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	27,150.83	30,388.50	11,471.19	26,000.00	22,945.00	-11.75%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	8,295.14	12,000.00	7,124.36	12,000.00	12,550.00	4.58%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>81,495.19</b>	<b>88,437.72</b>	<b>64,465.64</b>	<b>85,521.83</b>	<b>82,066.77</b>	<b>-4.04%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	660.14	660.00	424.65	1,320.00	1,346.02	1.97%
8310.11 · Water Billing Salary	361.63	1,091.00	158.87	1,091.00	1,000.00	-8.34%
8310.12 · Water Collections Salary	699.92	700.00	419.25	728.00	743.60	2.14%
8310.41 · SW Contractual Administration	-	1,250.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	3,500.00	-	-	-	0.00%
8320.40 · Water District Contractual	15,162.84	23,000.00	4,387.67	24,000.00	19,618.38	-18.26%
<b>Total 8999N · HOME AND COMM</b>	<b>16,884.53</b>	<b>30,201.00</b>	<b>5,390.44</b>	<b>27,139.00</b>	<b>22,708.00</b>	<b>-16.33%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	131.68	187.50	76.69	236.00	237.00	0.42%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>131.68</b>	<b>187.50</b>	<b>76.69</b>	<b>236.00</b>	<b>237.00</b>	<b>0.42%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	4,198.37	4,198.37	4,727.88	3,998.38	5,087.68	27.24%
9730.70 · Bond/BAN Interest	16,857.50	16,857.50	16,793.06	16,290.63	15,681.25	-3.74%
9730.71 · Bond/BAN Interest Transmission	993.35	993.35	661.19	857.82	802.84	-6.41%
<b>Total 9799N · DEBT SERVICE</b>	<b>46,049.22</b>	<b>46,049.22</b>	<b>47,182.13</b>	<b>46,146.83</b>	<b>46,571.77</b>	<b>0.92%</b>
9999 · Increase in Maint Reserve	8,295.14	12,000.00	7,124.36	12,000.00	12,550.00	4.58%
<b>Total Expense</b>	<b>71,360.57</b>	<b>88,437.72</b>	<b>59,773.62</b>	<b>85,521.83</b>	<b>82,066.77</b>	<b>-4.04%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>10,134.62</b>	<b>-</b>	<b>4,692.02</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #5**

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

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #6**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	-	-	1,621.00	2,000.00	23.38%
1001.00 · Real Property Taxes	24,137.50	24,137.50	23,860.00	23,860.00	22,555.00	-5.47%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	15,157.70	17,569.19	6,200.96	14,000.00	12,400.00	-11.43%
2144 · Water Connection Fee	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	4,239.83	5,900.00	3,458.94	5,900.00	6,048.00	2.51%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>43,535.03</b>	<b>47,606.69</b>	<b>33,519.90</b>	<b>45,381.00</b>	<b>43,003.00</b>	<b>-5.24%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	315.12	315.00	202.65	630.00	642.46	1.98%
8310.11 · Water Billing Salary	174.55	526.00	76.67	526.00	500.00	-4.94%
8310.12 · Water Collections Salary	338.00	338.00	202.35	352.00	358.80	1.93%
8310.41 · SW Contractual Administration	-	600.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	1,700.00	-	-	-	0.00%
8320.40 · Water District Contractual	7,694.43	14,000.00	1,929.14	14,000.00	10,783.89	-22.97%
<b>Total 8999N · HOME AND COMM</b>	<b>8,522.10</b>	<b>17,479.00</b>	<b>2,410.81</b>	<b>15,508.00</b>	<b>12,285.15</b>	<b>-20.78%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	63.21	90.19	36.88	113.10	114.85	1.55%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>63.21</b>	<b>90.19</b>	<b>36.88</b>	<b>113.10</b>	<b>114.85</b>	<b>1.55%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	8.33%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	12,137.50	12,137.50	11,860.00	11,860.00	11,555.00	-2.57%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>24,137.50</b>	<b>24,137.50</b>	<b>23,860.00</b>	<b>23,860.00</b>	<b>24,555.00</b>	<b>2.91%</b>
9999 · Increase in Maint Reserve	4,239.83	5,900.00	3,458.94	5,900.00	6,048.00	2.51%
<b>Total Expense</b>	<b>36,962.64</b>	<b>47,606.69</b>	<b>29,766.63</b>	<b>45,381.10</b>	<b>43,003.00</b>	<b>-5.24%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>6,572.39</b>	<b>-</b>	<b>3,753.27</b>	<b>(0.10)</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #7**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	-	-	-	2,134.00	0.00%
1001.01 · Real Property Taxes - Hardship	-	70.00	-	-	-	0.00%
1001.00 · Real Property Taxes	38,628.99	38,937.02	39,075.67	39,145.67	37,027.52	-5.41%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	17,287.84	19,614.51	5,811.21	17,000.00	11,650.00	-31.47%
2770.04 · Out of Town/District Users	548.67	381.74	-	383.09	-	-100.00%
2149 · Additional Fee for Maintenance	5,231.39	7,700.00	4,290.20	7,700.00	7,787.00	1.13%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>61,696.89</b>	<b>66,703.27</b>	<b>49,177.08</b>	<b>64,228.76</b>	<b>58,598.52</b>	<b>-8.77%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
8310.10 · SW Sup. Salary	410.02	410.00	263.70	820.00	836.16	1.97%
8310.11 · Water Billing Salary	222.55	678.00	97.75	678.00	450.00	-33.63%
8310.12 · Water Collections Salary	434.98	435.00	260.55	453.00	462.28	2.05%
8310.41 · SW Contractual Administration	-	775.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	2,200.00	-	-	-	0.00%
8320.40 · Water District Contractual	9,147.29	15,000.00	(126.06)	14,902.00	9,901.56	-33.56%
<b>Total 8999N · HOME AND COMM</b>	<b>10,214.84</b>	<b>19,498.00</b>	<b>495.94</b>	<b>16,853.00</b>	<b>11,650.00</b>	<b>-30.87%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	81.71	116.51	47.56	147.00	134.00	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>81.71</b>	<b>116.51</b>	<b>47.56</b>	<b>147.00</b>	<b>134.00</b>	<b>-8.84%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	16,000.00	16,000.00	-	17,000.00	17,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	17,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	23,388.74	23,388.76	11,364.38	22,728.76	22,027.52	-3.09%
9730.71 · Bond/BAN Interest Transmission	-	-	22,764.49	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>39,388.74</b>	<b>39,388.76</b>	<b>51,128.87</b>	<b>39,728.76</b>	<b>39,027.52</b>	<b>-1.77%</b>
9999 · Increase in Maint Reserve	5,231.39	7,700.00	4,290.20	7,700.00	7,787.00	1.13%
<b>Total Expense</b>	<b>54,916.68</b>	<b>66,703.27</b>	<b>55,962.57</b>	<b>64,428.76</b>	<b>58,598.52</b>	<b>-9.05%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>6,780.21</b>	<b>-</b>	<b>(6,785.49)</b>	<b>(200.00)</b>	<b>-</b>	



**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**Water District #8**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	654.00	-	-	500.00	0.00%
1001.00 · Real Property Taxes	6,815.00	6,815.00	7,215.67	7,215.67	7,096.33	-1.65%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	3,392.33	4,427.08	1,676.99	3,200.00	3,355.00	4.84%
2149 · Additional Fee for Maintenance	1,222.20	1,700.00	907.21	1,700.00	1,815.00	6.76%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>11,429.53</b>	<b>13,596.08</b>	<b>9,799.87</b>	<b>12,115.67</b>	<b>12,766.33</b>	<b>5.37%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	95.16	95.00	61.20	190.00	193.70	1.95%
8310.11 · Water Billing Salary	52.40	158.00	23.00	158.00	150.00	-5.06%
8310.12 · Water Collections Salary	100.88	101.00	60.45	105.00	107.12	2.02%
8310.41 · SW Contractual Administration	-	200.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	500.00	-	-	-	0.00%
8320.40 · Water District Contractual	1,927.60	4,000.00	671.80	3,500.00	2,869.18	-18.02%
<b>Total 8999N · HOME AND COMM</b>	<b>2,176.04</b>	<b>5,054.00</b>	<b>816.45</b>	<b>3,953.00</b>	<b>3,320.00</b>	<b>-16.01%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	18.98	27.08	11.06	34.00	35.00	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>18.98</b>	<b>27.08</b>	<b>11.06</b>	<b>34.00</b>	<b>35.00</b>	<b>2.94%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	5,511.00	5,511.00	5,249.00	5,249.00	6,561.00	25.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	1,304.00	1,304.00	1,179.66	1,179.67	1,035.33	-12.24%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>6,815.00</b>	<b>6,815.00</b>	<b>6,428.66</b>	<b>6,428.67</b>	<b>7,596.33</b>	<b>18.16%</b>
9999 · Increase in Maint Reserve	1,222.20	1,700.00	907.21	1,700.00	1,815.00	6.76%
<b>Total Expense</b>	<b>10,232.22</b>	<b>13,596.08</b>	<b>8,163.38</b>	<b>12,115.67</b>	<b>12,766.33</b>	<b>5.37%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,197.31</b>	<b>-</b>	<b>1,636.49</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #9**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	654.00	-	779.00	-	-100.00%
1001.01 · Real Property Taxes - Hardship	-	-	-	10.00	-	-100.00%
1001.00 · Real Property Taxes	6,815.00	6,815.00	6,191.25	6,191.25	6,103.75	-1.41%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	3,392.33	4,427.08	1,520.32	3,000.00	3,040.00	1.33%
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	1,222.20	1,700.00	926.10	2,000.00	1,361.00	-31.95%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>11,429.53</b>	<b>13,596.08</b>	<b>8,637.67</b>	<b>11,980.25</b>	<b>10,504.75</b>	<b>-12.32%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	95.16	95.00	73.35	228.00	232.44	1.95%
8310.11 · Water Billing Salary	52.40	158.00	26.83	185.00	185.00	0.00%
8310.12 · Water Collections Salary	100.88	101.00	71.85	125.00	127.40	1.92%
8310.41 · SW Contractual Administration	-	200.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	500.00	-	-	-	0.00%
8320.40 · Water District Contractual	-	-	1,015.49	3,200.00	2,453.48	-23.33%
<b>Total 8999N · HOME AND COMM</b>	<b>248.44</b>	<b>1,054.00</b>	<b>1,187.52</b>	<b>3,738.00</b>	<b>2,998.32</b>	<b>-19.79%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	-	-	13.17	41.00	41.68	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>-</b>	<b>-</b>	<b>13.17</b>	<b>41.00</b>	<b>41.68</b>	<b>1.66%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	5,511.00	5,511.00	3,000.00	3,000.00	3,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	3,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	1,304.00	1,304.00	1,625.00	3,201.25	3,103.75	-3.05%
9730.71 · Bond/BAN Interest Transmission	-	-	3,179.22	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>6,815.00</b>	<b>6,815.00</b>	<b>10,804.22</b>	<b>6,201.25</b>	<b>6,103.75</b>	<b>-1.57%</b>
9999 · Increase in Maint Reserve	1,222.20	1,700.00	926.10	2,000.00	1,361.00	-31.95%
<b>Total Expense</b>	<b>8,285.64</b>	<b>9,569.00</b>	<b>12,931.01</b>	<b>11,980.25</b>	<b>10,504.75</b>	<b>-12.32%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,143.89</b>	<b>4,027.08</b>	<b>(4,293.34)</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**  
**Water District #9X**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	-	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	5,282.50	5,282.50	3,621.17	3,621.17	3,667.48	1.28%
2149 · Additional Fee for Maintenance	1,554.20	2,000.00	-	-	-	0.00%
2710.00 · Premium on Obligations	-	-	-	-	825.33	0.00%
<b>Total Revenue</b>	<b>6,836.70</b>	<b>7,282.50</b>	<b>3,621.17</b>	<b>3,621.17</b>	<b>4,492.81</b>	<b>24.07%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8320.40 · Water District Contractual	-	-	-	-	-	0.00%
<b>Total 8999N · HOME AND COMM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	-	-	-	-	-	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	2,000.00	2,000.00	2,800.00	2,800.00	2,400.00	-14.29%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	3,282.50	3,282.50	821.17	821.17	2,092.81	154.86%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>5,282.50</b>	<b>5,282.50</b>	<b>3,621.17</b>	<b>3,621.17</b>	<b>4,492.81</b>	<b>24.07%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	
9999 · Increase in Maint Reserve	1,554.20	2,000.00	-	-	-	0.00%
<b>Total Expense</b>	<b>6,836.70</b>	<b>7,282.50</b>	<b>3,621.17</b>	<b>3,621.17</b>	<b>4,492.81</b>	<b>24.07%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #10**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	6,486.78	-	5,000.00	-	-100.00%
1001.02 · In-Town Out of District RPTaxes	-	497.64	-	544.62	-	-100.00%
1001.00 · Real Property Taxes	60,976.93	61,458.85	67,268.80	67,260.19	63,895.08	-5.00%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	19,573.51	26,000.00	7,286.48	21,000.00	14,600.00	-30.48%
2770.04 · Out of Town/District Users	-	995.28	-	1,089.23	-	-100.00%
2149 · Additional Fee for Maintenance	4,948.11	9,230.00	3,924.99	9,230.00	9,299.00	0.75%
2710.00 · Premium on Obligations	-	-	-	-	15,559.50	0.00%
<b>Total Revenue</b>	<b>85,498.55</b>	<b>104,668.55</b>	<b>78,480.27</b>	<b>104,124.04</b>	<b>103,353.58</b>	<b>-0.74%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
8310.10 · SW Sup. Salary	492.96	493.00	317.10	986.00	1,005.68	2.00%
8310.11 · Water Billing Salary	269.44	813.00	118.36	845.00	600.00	-28.99%
8310.12 · Water Collections Salary	521.04	521.00	312.00	542.00	552.76	1.99%
8310.41 · SW Contractual Administration	-	920.00	-	920.00	-	-100.00%
8320.20 · Water District Equipment	-	2,600.00	-	-	-	0.00%
8320.40 · Water District Contractual	17,890.66	27,000.00	7,448.31	26,000.00	12,276.56	-52.78%
<b>Total 8999N · HOME AND COMM</b>	<b>19,174.10</b>	<b>32,347.00</b>	<b>8,195.77</b>	<b>29,293.00</b>	<b>14,435.00</b>	<b>-50.72%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	98.20	139.77	57.20	178.00	165.00	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>98.20</b>	<b>139.77</b>	<b>57.20</b>	<b>178.00</b>	<b>165.00</b>	<b>-7.30%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	60,000.00	60,000.00	50,000.00	50,000.00	40,000.00	-20.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	2,951.78	2,951.78	15,423.04	15,423.04	39,454.58	155.82%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>62,951.78</b>	<b>62,951.78</b>	<b>65,423.04</b>	<b>65,423.04</b>	<b>79,454.58</b>	<b>21.45%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	4,948.11	9,230.00	3,924.99	9,230.00	9,299.00	0.75%
<b>Total Expense</b>	<b>87,172.19</b>	<b>104,668.55</b>	<b>77,601.00</b>	<b>104,124.04</b>	<b>103,353.58</b>	<b>-0.74%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,673.64)</b>	<b>-</b>	<b>879.27</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #11**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	4,977.75	-	-	6,552.75	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	58,808.28	62,772.88	66,369.45	66,369.45	64,830.76	-2.32%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	19,337.33	22,000.00	5,974.79	22,000.00	11,950.00	-45.68%
2770.04 · Out of Town/District Users	5,000.00	4,231.88	-	4,474.36	-	-100.00%
2149 · Additional Fee for Maintenance	4,332.81	6,650.00	3,528.45	6,650.00	6,804.00	2.32%
2710.00 · Premium on Obligations	-	-	-	-	26,947.25	0.00%
<b>Total Revenue</b>	<b>87,478.42</b>	<b>100,632.51</b>	<b>75,872.69</b>	<b>99,493.81</b>	<b>117,084.76</b>	<b>17.68%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
8310.10 · SW Sup. Salary	355.16	355.00	228.45	710.00	724.10	1.99%
8310.11 · Water Billing Salary	194.19	586.00	85.31	609.00	600.00	-1.48%
8310.12 · Water Collections Salary	375.96	376.00	225.15	391.00	398.84	2.01%
8310.41 · SW Contractual Administration	-	660.00	-	-	-	0.00%
8320.20 · Water District Equipment	-	1,900.00	-	-	-	0.00%
8320.40 · Water District Contractual	12,437.37	23,000.00	3,199.99	20,161.00	10,095.26	-49.93%
<b>Total 8999N · HOME AND COMM</b>	<b>13,362.68</b>	<b>26,877.00</b>	<b>3,738.90</b>	<b>21,871.00</b>	<b>11,818.20</b>	<b>-45.96%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	70.75	100.75	41.21	128.80	131.80	2.33%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>70.75</b>	<b>100.75</b>	<b>41.21</b>	<b>128.80</b>	<b>131.80</b>	<b>2.33%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	62,200.00	62,200.00	45,000.00	45,000.00	30,000.00	-33.33%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	4,804.75	4,804.76	25,844.01	25,844.01	68,330.76	164.40%
9730.71 · Bond/BAN Interest Transmission	-	-	-	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>67,004.75</b>	<b>67,004.76</b>	<b>70,844.01</b>	<b>70,844.01</b>	<b>98,330.76</b>	<b>38.80%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	4,332.81	6,650.00	3,528.45	6,650.00	6,804.00	2.32%
<b>Total Expense</b>	<b>84,770.99</b>	<b>100,632.51</b>	<b>78,152.57</b>	<b>99,493.81</b>	<b>117,084.76</b>	<b>17.68%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,707.43</b>	<b>-</b>	<b>(2,279.88)</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #12**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	903.58	-	-	-	0.00%
1001.02 · In-Town Out of District RPTaxes	-	-	-	-	-	0.00%
1001.00 · Real Property Taxes	16,806.25	16,806.25	19,348.88	19,348.88	17,510.63	-9.50%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	2,837.61	4,000.00	4,483.88	2,700.00	9,000.00	233.33%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	1,183.74	3,200.00	1,077.30	1,600.00	3,327.00	107.94%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>20,827.60</b>	<b>24,909.83</b>	<b>24,910.06</b>	<b>23,648.88</b>	<b>29,837.63</b>	<b>26.17%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	171.08	171.00	109.95	342.00	348.92	2.02%
8310.11 · Water Billing Salary	93.85	283.00	41.22	294.00	250.00	-14.97%
8310.12 · Water Collections Salary	180.96	181.00	108.45	189.00	192.66	1.94%
8310.41 · SW Contractual Administration	-	320.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	900.00	-	-	-	0.00%
8320.40 · Water District Contractual	3,399.62	3,000.00	358.94	3,500.00	8,147.87	132.80%
<b>Total 8999N · HOME AND COMM</b>	<b>3,845.51</b>	<b>4,855.00</b>	<b>618.56</b>	<b>4,325.00</b>	<b>8,939.45</b>	<b>106.69%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	34.04	48.58	19.84	62.00	60.55	-2.34%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>34.04</b>	<b>48.58</b>	<b>19.84</b>	<b>62.00</b>	<b>60.55</b>	<b>-2.34%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	11,000.00	-	-	0.00%
9730.70 · Bond/BAN Interest	6,806.25	6,806.25	3,368.75	6,661.88	6,510.63	-2.27%
9730.71 · Bond/BAN Interest Transmission	-	-	6,650.77	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>16,806.25</b>	<b>16,806.25</b>	<b>32,019.52</b>	<b>17,661.88</b>	<b>17,510.63</b>	<b>-0.86%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	4,332.81	3,200.00	1,077.30	1,600.00	3,327.00	107.94%
<b>Total Expense</b>	<b>25,018.61</b>	<b>24,909.83</b>	<b>33,735.22</b>	<b>23,648.88</b>	<b>29,837.63</b>	<b>26.17%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,191.01)</b>	<b>-</b>	<b>(8,825.16)</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON  
2024 Preliminary Budget**

**Water District #13**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	1,276.82	-	-	-	0.00%
1001.01 · Real Property Taxes - Hardship	-	10.00	-	10.00	-	-100.00%
1001.00 · Real Property Taxes	14,950.00	14,940.00	14,927.50	14,927.50	14,725.00	-1.36%
2401.00 · Interest and Earnings	-	-	-	-	-	0.00%
2140.00 · Water Meter Sales	4,686.46	2,000.00	1,042.58	2,000.00	2,100.00	5.00%
2770.04 · Out of Town/District Users	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	902.28	2,100.00	573.30	2,100.00	2,268.00	8.00%
3089.00 · MISC - STATE AID	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>20,538.74</b>	<b>20,326.82</b>	<b>16,543.38</b>	<b>19,037.50</b>	<b>19,093.00</b>	<b>0.29%</b>
<b>Expense</b>						
8999N · HOME AND COMM						
8310.10 · SW Sup. Salary	115.96	116.00	74.70	232.00	236.60	1.98%
8310.11 · Water Billing Salary	63.26	191.00	27.80	199.00	150.00	-24.62%
8310.12 · Water Collections Salary	121.94	122.00	73.05	127.00	129.48	1.95%
8310.41 · SW Contractual Administration	-	215.00	-	-	-	0.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	600.00	-	-	-	0.00%
8320.40 · Water District Contractual	910.23	2,000.00	251.20	1,500.00	1,544.42	2.96%
<b>Total 8999N · HOME AND COMM</b>	<b>1,211.39</b>	<b>3,244.00</b>	<b>426.75</b>	<b>2,058.00</b>	<b>2,060.50</b>	<b>0.12%</b>
9199N · EMPLOYEE BENE						
9030.80 · Social Security	23.11	32.82	13.41	42.00	39.50	-5.95%
<b>Total 9199N · EMPLOYEE BENE</b>	<b>23.11</b>	<b>32.82</b>	<b>13.41</b>	<b>42.00</b>	<b>39.50</b>	<b>-5.95%</b>
9799N · DEBT SERVICE						
9730.60 · Bond/BAN Principal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
9730.61 · Bond/BAN Principal Transmission	-	-	-	-	-	0.00%
9730.70 · Bond/BAN Interest	4,950.00	4,950.00	4,837.50	4,837.50	4,725.00	-2.33%
9730.71 · Bond/BAN Interest Transmission	-	-	2,419.69	-	-	0.00%
<b>Total 9799N · DEBT SERVICE</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>17,257.19</b>	<b>14,837.50</b>	<b>14,725.00</b>	<b>-0.76%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	0.00%
9999 · Increase in Maint Reserve	902.28	2,100.00	573.30	2,100.00	2,268.00	8.00%
<b>Total Expense</b>	<b>17,086.78</b>	<b>20,326.82</b>	<b>18,270.65</b>	<b>19,037.50</b>	<b>19,093.00</b>	<b>0.29%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,451.96</b>	<b>-</b>	<b>(1,727.27)</b>	<b>-</b>	<b>-</b>	

**TOWN OF CLARENDON**  
**2024 Preliminary Budget**

**ALL WATER DISTRICTS**

	2022 Actuals	2022 Budget	2023 Actuals to Date	2023 Budget	2024 Budget	% Change
<b>Revenue</b>						
0599.00 · Appropriated Fund Balance	-	17,991.06	-	12,729.00	49,247.95	286.90%
1001.01 · Real Property Taxes - Hardship	-	90.00	-	20.00	-	-100.00%
1001.02 · In-Town Out of District RPTaxes	-	1,877.70	-	1,917.25	-	-100.00%
1001.00 · Real Property Taxes	370,832.38	374,186.87	385,279.22	385,340.61	371,198.01	-3.67%
2401.00 · Interest and Earnings	58.24	30.00	29.02	15.00	50.00	233.33%
2140.00 · Water Meter Sales	268,544.40	289,986.55	126,248.48	267,509.00	229,805.00	-14.09%
2770.04 · Out of Town/District Users	5,548.67	5,608.90	-	5,946.68	-	
2770.12 · Misc Refunds, Grants and Reimb	536.33	-	-	-	-	
5031 · Transfers from other Funds	-	-	-	-	-	0.00%
2149 · Additional Fee for Maintenance	54,550.24	82,980.00	45,963.78	81,380.00	84,372.00	3.68%
2710.00 · Premium on Obligations	-	-	-	-	43,332.08	0.00%
<b>Total Revenue</b>	<b>700,070.26</b>	<b>772,751.08</b>	<b>557,520.50</b>	<b>754,857.54</b>	<b>778,005.04</b>	<b>3.07%</b>
<b>Expense</b>						
<b>8999N · HOME AND COMM</b>						
8310.10 · SW Sup. Salary	5,000.84	5,000.00	3,216.60	10,000.00	9,578.40	-4.22%
8310.11 · Water Billing Salary	2,465.57	7,447.00	1,083.02	7,521.00	6,220.00	-17.30%
8310.12 · Water Collections Salary	4,844.58	4,845.00	2,901.45	5,041.00	5,102.76	1.23%
8310.41 · SW Contractual Administration	-	8,592.00	-	920.00	-	-100.00%
8310.44 · Water Utilities - Contractual	-	-	-	-	-	0.00%
8320.10 · Water District Labor	-	-	-	-	-	0.00%
8320.20 · Water District Equipment	-	24,000.00	-	-	53,000.00	0.00%
8320.40 · Water District Contractual	212,821.08	256,800.00	114,647.82	261,118.00	187,138.18	-28.33%
<b>Total 8999N · HOME AND COMM</b>	<b>225,132.07</b>	<b>306,684.00</b>	<b>121,848.89</b>	<b>284,600.00</b>	<b>261,039.34</b>	<b>-8.28%</b>
<b>9199N · EMPLOYEE BENE</b>						
9030.80 · Social Security	941.55	1,323.60	550.86	1,697.90	1,590.88	
<b>Total 9199N · EMPLOYEE BENE</b>	<b>941.55</b>	<b>1,323.60</b>	<b>550.86</b>	<b>1,697.90</b>	<b>1,590.88</b>	<b>-6.30%</b>
<b>9799N · DEBT SERVICE</b>						
9730.60 · Bond/BAN Principal	258,176.00	258,176.00	217,049.00	234,049.00	209,961.00	-10.29%
9730.61 · Bond/BAN Principal Transmission	15,489.00	15,489.00	45,751.00	14,751.20	18,438.99	25.00%
9730.70 · Bond/BAN Interest	104,433.69	104,433.72	120,751.11	135,414.80	199,804.13	47.55%
9730.71 · Bond/BAN Interest Transmission	3,664.75	3,664.76	36,759.43	3,164.74	2,798.70	-11.57%
<b>Total 9799N · DEBT SERVICE</b>	<b>381,763.44</b>	<b>381,763.48</b>	<b>420,310.54</b>	<b>387,379.74</b>	<b>431,002.82</b>	<b>11.26%</b>
9950.9 · Transfer to Other Funds	-	-	-	-	-	
9999 · Increase in Maint Reserve	54,550.24	82,980.00	45,963.78	81,380.00	84,372.00	3.68%
<b>Total Expense</b>	<b>662,387.30</b>	<b>772,751.08</b>	<b>588,674.07</b>	<b>755,057.64</b>	<b>778,005.04</b>	<b>3.04%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>37,682.96</b>	<b>-</b>	<b>(31,153.57)</b>	<b>(200.10)</b>	<b>-</b>	<b>-</b>