

Town of ELizabethtown
Highway District 2019

Account	DESCRIPTION	2016		2017		2018		2019	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Preliminary
	REVENUES								
DA1001	Real Property Taxes	489,480.00	489,480.00	489,480.00	489,480.00	497,480.00	497,480.00	513,000.00	
DA1049B	Total Real Property Taxes	489,480.00	489,480.00	489,480.00	489,480.00	497,480.00	497,480.00	513,000.00	0.00
DA2300	Services for Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2302	Snow Removal, Other Govts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2401	Interest/Earnings	500.00	818.59	500.00	1,025.36	500.00	1,900.75	10,000.00	
DA2416	Rental of Eq - Other Govts	4,000.00	0.00	4,000.00	0.00	400.00	0.00	400.00	
DA2499B	Total Use of Money & Property	4,500.00	818.59	4,500.00	1,025.36	900.00	1,900.75	10,400.00	0.00
DA2650	Sales - Surplus Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2665	Sales of Equipment	12,000.00	0.00	11,105.00	0.00	10,000.00	0.00	0.00	
DA2680	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2699B	Total Sale of Prop & Comp for Loss	12,000.00	0.00	11,105.00	0.00	10,000.00	0.00	0.00	0.00
DA2710	Premium on Obligations	0.00	953.48	0.00	792.14	0.00	0.00	0.00	
DA2770	Unclassified Revenues	2,000.00	230.82	2,000.00	618.78	1,000.00	0.00	1,000.00	
	Total Unclassified Revenues	2,000.00	1,184.30	2,000.00	1,410.92	1,000.00	0.00	1,000.00	0.00
DA3501	State Aid - Consolidated Highway Aid	76,322.00	0.00	76,322.00	0.00	76,322.00	101,353.03	100,000.00	
DA3960	State Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	1,283.98	0.00	
	Total State Aid	76,322.00	0.00	76,322.00	0.00	76,322.00	102,637.01	100,000.00	0.00
DA4960	Fed Aid - Emergency Disaster Assist	0.00	0.00	0.00	0.00	9,300.00	0.00	3,500.00	
	Total Federal Aid	0.00	0.00	0.00	0.00	9,300.00	0.00	3,500.00	0.00
	Total Revenues	584,302.00	491,482.89	583,407.00	491,916.28	595,002.00	602,017.76	627,900.00	0.00
	Fund Balance Appropriation	75,000.00	0.00	75,000.00	0.00	67,000.00	0.00	57,945.05	
	Fund Balance Appropriation	75,000.00	0.00	75,000.00	0.00	67,000.00	0.00	57,945.05	0.00
	TOTAL REVENUES	659,302.00	491,482.89	658,407.00	491,916.28	662,002.00	602,017.76	685,845.05	0.00

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EXPENDITURES									
DA19724	Pynt to Treasurer / Reduce Taxes	0.00	57.26	0.00	0.00	0.00	0.00	0.00	
	Total Payments to Treasurer	0.00	57.26	0.00	0.00	0.00	0.00	0.00	0.00
DA51101	General Repairs PS	75,000.00	71,495.66	89,942.74	59,827.86	91,741.59	38,220.49	91,741.59	
DA51104	General Repairs CE	40,000.00	17,319.97	50,000.00	18,882.45	50,000.00	14,080.24	50,000.00	
	Total General Repairs	115,000.00	88,815.63	139,942.74	78,710.31	141,741.59	52,300.73	141,741.59	0.00
DA51122	Capital Outlay (CHIPS)	76,322.00	142,124.22	76,322.00	110,201.40	76,322.00	0.00	76,000.00	
	Total Capital Outlay	76,322.00	142,124.22	76,322.00	110,201.40	76,322.00	0.00	76,000.00	0.00
DA51301	Machinery - PS	32,850.00	27,519.57	30,600.00	32,131.43	31,212.00	26,173.01	31,212.00	
A51301.18	Machincery Stipend - PS	2,080.00	1,760.00	2,080.00	2,080.00	2,080.00	1,600.00	2,080.00	
DA51302	Machinery - EQ	22,150.00	80,853.01	25,000.00	2,168.69	25,000.00	2,285.97	25,000.00	
DA51304	Machinery - C/E	70,000.00	37,347.36	69,880.64	35,089.11	69,880.64	27,122.71	69,880.64	
	Total Machinery	127,080.00	147,479.94	127,560.64	71,469.23	128,172.64	57,181.69	128,172.64	0.00
DA51401	Brush & Weeds PS	0.00	119.36	0.00	0.00	0.00	0.00	0.00	
DA51404	Brush & Weeds CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Snow Removal	0.00	119.36	0.00	0.00	0.00	0.00	0.00	0.00
DA51421	Snow Removal - P/S	75,000.00	48,309.83	80,000.00	66,254.59	80,000.00	65,498.71	80,000.00	
DA51424	Snow Removal - C/E	36,000.00	28,541.42	46,000.00	46,977.85	46,000.00	8,410.03	46,000.00	
	Total Snow Removal	111,000.00	76,851.25	126,000.00	113,232.44	126,000.00	73,908.74	126,000.00	0.00
DA51484	Government Other CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Services - Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transportaiton	429,402.00	455,390.40	469,825.38	373,613.38	472,236.23	183,391.16	471,914.23	0.00
DA90108	State Retirement - Employee Benefits	31,000.00	0.00	31,000.00	32,281.76	31,000.00	0.00	31,000.00	
DA90308	Social Security - Employee Benefits	14,000.00	10,596.14	27,681.62	11,488.87	27,681.62	9,216.36	27,681.62	
DA90408	Worker's Comp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,120.20	
DA90508	Unemployment Insurance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
DA90558	Disability Insurance - Employee	250.00	0.00	250.00	0.00	250.00	111.00	250.00	
DA90608	Medical Insurance	102,500.00	46,193.63	102,500.00	63,254.51	91,675.00	51,260.03	91,675.00	
DA90898	Insurance Buy Out	1,150.00	0.00	1,150.00	2,250.00	1,150.00	0.00	1,150.00	
	Total Employee Benefits	154,900.00	60,789.77	168,581.62	113,275.14	157,756.62	64,587.39	157,876.82	0.00

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DA97206	Serial Bonds - Principal	30,000.00	29,358.03	0.00	0.00	0.00	0.00	0.00	
DA97207	Serial Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA97206	Serial Bond - Truck Principal	0.00	0.00	0.00	0.00	0.00	0.00	13,155.99	
DA97207	Serial Bond - Truck Interest	0.00	0.00	0.00	0.00	0.00	0.00	2,079.00	
DA97206	Serial Bond - Hwy Roof Principal	0.00	0.00	0.00	0.00	0.00	0.00	11,046.38	
DA97207	Serial Bond - Hwy Roof Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,745.63	
	Total Debt Service Statutory Bonds	30,000.00	29,358.03	0.00	0.00	0.00	0.00	28,027.00	0.00
DA97306	BAN - Truck Principal	0.00	0.00	5,000.00	10,000.00	10,000.00	13,725.00	0.00	
DA97307	BAN - Truck Interest	0.00	0.00	0.00	950.00	825.00	2,152.50	0.00	
	Total Debt Service BAN	0.00	0.00	5,000.00	10,950.00	10,825.00	15,877.50	0.00	0.00
	Total Debt	30,000.00	29,358.03	5,000.00	10,950.00	10,825.00	15,877.50	28,027.00	0.00
	Total Expenditures	644,302.00	574,953.49	643,407.00	497,838.52	640,817.85	263,856.05	685,845.05	0.00
DA99509	Capital Project Fund	15,000.00	0.00	15,000.00	0.00	10,359.15	0.00	0.00	
	Total Interfund Transfer	15,000.00	0.00	15,000.00	0.00	10,359.15	0.00	0.00	0.00
	Total Detail Expenditures	659,302.00	574,953.49	658,407.00	497,838.52	651,177.00	263,856.05	685,845.05	0.00