

Town of Elizabethtown
Water District #1 - 2019

Account	DESCRIPTION	2016		2017		2018		2019	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Preliminary
<u>REVENUES</u>									
SW2142	Unmetered Water Sales	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
SW2144	Water Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Departmental Income	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
SW2401	Interest & Earnings	5.00	10.04	5.00	13.14	5.00	16.76	30.00	
	Total Use of Money & Property	5.00	10.04	5.00	13.14	5.00	16.76	30.00	0.00
	Total Detail Revenues & Other	1,405.00	1,410.04	1,405.00	1,413.14	1,405.00	1,416.76	1,430.00	0.00
<u>EXPENDITURES</u>									
SW83101	Administration PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW83104	Administration CE	300.00	175.84	300.00	281.85	300.00	526.85	300.00	
	Total Administration	300.00	175.84	300.00	281.85	300.00	526.85	300.00	0.00
SW83201	Power Pump PS	75.00	68.84	75.00	0.00	75.00	483.30	100.00	
SW83204	Power Pump CE	270.00	0.00	270.00	3.32	270.00	0.00	270.00	
	Total Power Pump	345.00	68.84	345.00	3.32	345.00	483.30	370.00	0.00
SW83304	Purification CE	375.00	300.00	375.00	835.96	375.00	749.40	375.00	
	Total Purification	375.00	300.00	375.00	835.96	375.00	749.40	375.00	0.00
SW83401	Transmission/Distribution PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW83404	Transmission/Distribution CE	330.00	438.24	330.00	0.00	330.00	1,052.88	330.00	
	Total Transmission/Distribution	330.00	438.24	330.00	0.00	330.00	1,052.88	330.00	0.00
	Total Home & Community Services	1,350.00	982.92	1,350.00	1,121.13	1,350.00	2,812.43	1,375.00	0.00
SW90108	State Retirement - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW90308	Social Security - Employee Benefits	50.00	5.02	50.00	1.93	50.00	43.03	50.00	
SW90508	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW90608	Hospital & Medical Insurance	5.00	0.00	5.00	0.00	5.00	0.00	5.00	
	Total Employee Benefits	55.00	5.02	55.00	1.93	55.00	43.03	55.00	0.00
	Total Detail Expenditures & Other	1,405.00	987.94	1,405.00	1,123.06	1,405.00	2,855.46	1,430.00	0.00