

Town of Elizabethtown
Water District #3 - 2019

Account	DESCRIPTION	2016		2017		2018		2019	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Preliminary
<u>REVENUES</u>									
SW1001	Real Property Tax	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	
SW1030	Special Assessment - Debt	69,675.00	70,475.00	70,475.00	78,375.00	78,500.00	76,050.00	78,500.00	
	Total Real Property Taxes	78,675.00	79,475.00	79,475.00	87,375.00	87,500.00	85,050.00	87,500.00	0.00
SW2140	Metered Water Sales	28,527.74	43,255.24	43,255.00	47,435.76	48,000.00	50,451.65	48,000.00	
SW2144	Water Service Charges	1,500.00	908.99	1,500.00	442.43	1,500.00	868.12	1,500.00	
	Total Department Income	30,027.74	44,164.23	44,755.00	47,878.19	49,500.00	51,319.77	49,500.00	0.00
SW2148	Interest & Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2401	Interest & Earnings	200.00	225.89	200.00	289.71	200.00	453.93	3,400.00	
SW2770	Unclassified Revenues	0.00	171.24	0.00	0.00	0.00	670.50	0.00	
	Total Use of Money & Property	200.00	397.13	200.00	289.71	200.00	1,124.43	3,400.00	0.00
	Total Revenues	108,902.74	124,036.36	124,430.00	135,542.90	137,200.00	137,494.20	140,400.00	0.00
SW5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance Appropriation	9,397.26	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Other Resources	9,397.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Detail Revenues & Other	118,300.00	124,036.36	124,430.00	135,542.90	137,200.00	137,494.20	140,400.00	0.00
<u>EXPENDITURES</u>									
SW19504	Taxes & Assess on Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW19724	Pymt to Treasurer - Reduce Taxes	0.00	1,492.28	0.00	0.00	0.00	0.00	0.00	
	Total Taxes & Assessments on Muni	0.00	1,492.28	0.00	0.00	0.00	0.00	0.00	0.00
SW83101	Administration PS	10,500.00	9,536.76	10,500.00	13,546.79	13,000.00	8,945.09	13,000.00	
SW83102	Administration EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW83104	Administration CE	2,500.00	464.72	2,500.00	3,642.59	2,500.00	2,035.79	2,500.00	
	Total Administration	13,000.00	10,001.48	13,000.00	17,189.38	15,500.00	10,980.88	15,500.00	0.00

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SW83201	Source, Supply, Power & Pump PS	2,000.00	505.91	2,000.00	2,492.24	2,000.00	2,501.50	5,200.00	
SW83202	Source, Supply, Power & Pump EQ	200.00	0.00	200.00	138.31	200.00	0.00	200.00	
SW83204	Source, Supply, Power & Pump CE	2,500.00	0.00	2,500.00	1,829.54	2,500.00	5,046.28	2,500.00	
	Total Source, Supply, Power &	4,700.00	505.91	4,700.00	4,460.09	4,700.00	7,547.78	7,900.00	0.00
SW83301	Water Purification PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW83304	Water Purification CE	2,500.00	1,008.61	2,500.00	2,723.80	2,500.00	1,338.95	2,500.00	
	Total Water Purification	2,500.00	1,008.61	2,500.00	2,723.80	2,500.00	1,338.95	2,500.00	0.00
SW83041	Transmission/Distribution PS	6,000.00	2,991.35	6,000.00	2,414.66	6,000.00	3,237.23	6,000.00	
SW83042	Transmission/Distribution EQ	500.00	0.00	500.00	0.00	500.00	1,278.18	500.00	
SW83404	Transmission/Distribution CE	12,000.00	10,228.79	16,170.00	8,827.12	16,170.00	26,917.89	16,170.00	
	Total Transmission/Distribution	18,500.00	13,220.14	22,670.00	11,241.78	22,670.00	31,433.30	22,670.00	0.00
	Total Home & Community Services	38,700.00	26,228.42	42,870.00	35,615.05	45,370.00	51,300.91	48,570.00	0.00
SW90108	State Retirement - Employee Benefits	0.00	0.00	0.00	1,152.92	0.00	0.00	0.00	
SW90308	Social Security - Employee Benefits	1,100.00	926.10	1,100.00	1,322.94	1,100.00	1,081.12	1,100.00	
SW90508	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW90608	Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Employee Benefits	1,100.00	926.10	1,100.00	2,475.86	1,100.00	1,081.12	1,100.00	0.00
SW97206	Bond Principal	78,500.00	79,311.00	80,460.00	80,460.00	81,610.00	81,610.00	81,610.00	
	Total Debt Principal	78,500.00	79,311.00	80,460.00	80,460.00	81,610.00	81,610.00	81,610.00	0.00
	Total Expenditure	118,300.00	106,465.52	124,430.00	118,550.91	128,080.00	133,992.03	131,280.00	0.00
SW99019	Transfer, Other Funds	0.00	0.00	0.00	0.00	9,120.00	0.00	9,120.00	
	Total Operating Transfers	0.00	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00
	Total Detail Expenditures & Other	118,300.00	106,465.52	124,430.00	118,550.91	137,200.00	133,992.03	140,400.00	0.00