

Town of ELizabethtown
Highway District 2017

Account	DESCRIPTION	2014		2015		2016		2017	
		Budget	Actual	Budget	Actual	Budget	YTD	Tentative	Preliminary
	REVENUES								
DA1001	Real Property Taxes	412,312.00	412,312.00	412,312.00	412,312.00	489,480.00	489,480.00	489,480.00	489,480.00
DA1049B	Total Real Property Taxes	412,312.00	412,312.00	412,312.00	412,312.00	489,480.00	489,480.00	489,480.00	489,480.00
DA2300	Services for Other Governments	0.00	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	0.00
DA2401	Interest/Earnings	500.00	764.35	500.00	827.17	500.00	818.59	500.00	500.00
DA2416	Rental of Eq - Other Govts	4,000.00	302.47	4,000.00	703.53	4,000.00	0.00	4,000.00	4,000.00
DA2499B	Total Use of Money & Property	4,500.00	1,066.82	4,500.00	1,530.70	4,500.00	818.59	4,500.00	4,500.00
DA2650	Sales - Surplus Scrap	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sales of Equipment	1,000.00	0.00	0.00	0.00	12,000.00	0.00	11,105.00	11,105.00
DA2680	Insurance Recovery	15,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2699B	Total Sale of Prop & Comp for Loss	17,575.00	0.00	0.00	0.00	12,000.00	0.00	11,105.00	11,105.00
DA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	953.48	0.00	0.00
DA2770	Unclassified Revenues	2,000.00	0.00	2,000.00	2,041.19	2,000.00	230.82	2,000.00	2,000.00
	Total Unclassified Revenues	2,000.00	0.00	2,000.00	2,041.19	2,000.00	1,184.30	2,000.00	2,000.00
DA3501	State Aid - Consolidated Highway Aid	76,322.00	0.00	76,322.00	214,805.54	76,322.00	0.00	76,322.00	76,322.00
DA3960	State Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total State Aid	76,322.00	0.00	76,322.00	214,805.54	76,322.00	0.00	76,322.00	76,322.00
DA4960	Fed Aid - Emergency Disaster Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	512,709.00	413,378.82	495,134.00	630,689.43	584,302.00	491,482.89	583,407.00	583,407.00
DA5031	Interfund Transfer	0.00	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	100,215.00	0.00	143,008.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	Fund Balance Appropriation	100,215.00	0.00	143,008.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	TOTAL REVENUES	612,924.00	413,378.82	638,142.00	630,689.43	659,302.00	491,482.89	658,407.00	658,407.00

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EXPENDITURES									
DA19724	Pynt to Treasurer / Reduce Taxes	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00
	Total Payments to Treasurer	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00
DA51101	General Repairs PS	67,264.91	60,705.52	80,000.00	65,016.12	75,000.00	71,495.66	89,942.74	89,942.74
DA51104	General Repairs CE	28,820.99	25,529.87	40,000.00	22,981.60	40,000.00	17,319.97	50,000.00	50,000.00
	Total General Repairs	96,085.90	86,235.39	120,000.00	87,997.72	115,000.00	88,815.63	139,942.74	139,942.74
DA51122	Capital Outlay (CHIPS)	96,102.74	96,102.74	76,322.00	60,168.77	76,322.00	142,124.22	76,322.00	76,322.00
	Total Capital Outlay	96,102.74	96,102.74	76,322.00	60,168.77	76,322.00	142,124.22	76,322.00	76,322.00
DA51301	Machinery - PS	34,200.59	34,360.59	30,000.00	29,129.61	32,850.00	27,519.57	30,600.00	30,600.00
A51301.18	Machincery Stipend - PS	2,080.00	1,920.00	2,080.00	2,079.23	2,080.00	1,760.00	2,080.00	2,080.00
DA51302	Machinery - EQ	60,226.58	60,226.58	25,000.00	11,746.85	22,150.00	80,853.01	25,000.00	25,000.00
DA51304	Machinery - C/E	84,405.64	58,427.16	70,000.00	34,919.76	70,000.00	37,347.36	69,880.64	69,880.64
	Total Machinery	180,912.81	154,934.33	127,080.00	77,875.45	127,080.00	147,479.94	127,560.64	127,560.64
DA51401	Brush & Weeds PS	0.00	0.00	0.00	0.00	0.00	119.36	0.00	0.00
DA51404	Brush & Weeds CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Snow Removal	0.00	0.00	0.00	0.00	0.00	119.36	0.00	0.00
DA51421	Snow Removal - P/S	77,475.60	75,900.83	65,790.00	68,336.14	75,000.00	48,309.83	80,000.00	80,000.00
DA51424	Snow Removal - C/E	37,574.77	37,574.77	36,000.00	30,654.77	36,000.00	28,541.42	46,000.00	46,000.00
	Total Snow Removal	115,050.37	113,475.60	101,790.00	98,990.91	111,000.00	76,851.25	126,000.00	126,000.00
DA51484	Government Other CE	0.00	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	488,151.82	450,748.06	425,192.00	325,032.85	429,402.00	455,390.40	469,825.38	469,825.38
DA90108	State Retirement - Employee Benefits	34,820.00	30,336.28	31,000.00	39,120.25	31,000.00	0.00	31,000.00	31,000.00
DA90308	Social Security - Employee Benefits	14,330.00	10,823.16	14,000.00	11,632.81	14,000.00	10,596.14	27,681.62	27,681.62
DA90408	Worker's Comp	4,000.00	4,000.00	4,000.00	3,960.53	4,000.00	4,000.00	4,000.00	4,000.00
DA90508	Unemployment Insurance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
DA90558	Disability Insurance - Employee	226.20	226.20	250.00	287.62	250.00	0.00	250.00	250.00
DA90608	Medical Insurance	102,258.00	67,867.63	102,500.00	57,109.97	102,500.00	46,193.63	102,500.00	102,500.00
DA90898	Insurance Buy Out	1,125.00	1,125.00	0.00	2,625.00	1,150.00	0.00	1,150.00	1,150.00
	Total Employee Benefits	158,759.20	114,378.27	153,750.00	114,736.18	154,900.00	60,789.77	168,581.62	168,581.62

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DA97206	Serial Bonds - Principal	29,358.03	29,358.03	30,000.00	29,358.03	30,000.00	29,358.03	5,000.00	5,000.00
DA97207	Serial Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Service Statutory Bonds	29,358.03	29,358.03	30,000.00	29,358.03	30,000.00	29,358.03	5,000.00	5,000.00
DA97306	BAN - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA97307	BAN - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Service BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt	29,358.03	29,358.03	30,000.00	29,358.03	30,000.00	29,358.03	5,000.00	5,000.00
	Total Expenditures	676,269.05	594,484.36	608,942.00	469,127.06	614,302.00	545,595.46	643,407.00	643,407.00
DA99019	Transfers, Other Funds	0.00	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
DA99509	Capital Project Fund	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
	Total Interfund Transfer	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
	Total Detail Expenditures	691,269.05	609,484.36	608,942.00	469,127.06	629,302.00	545,595.46	658,407.00	658,407.00