

Town of Elizabethtown
Water District #1 - 2017

Account	DESCRIPTION	2014		2015		2016		2017	
		Budget	Actual	Budget	Actual	Budget	YTD	Tentative	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	1,400.00
SW2144	Water Service Charges	0.00	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	1,400.00
SW2401	Interest & Earnings	0.00	2.64	5.00	11.03	5.00	10.04	5.00	5.00
	Total Use of Money & Property	0.00	2.64	5.00	11.03	5.00	10.04	5.00	5.00
	Total Detail Revenues & Other	1,400.00	1,402.64	1,405.00	1,411.03	1,405.00	1,410.04	1,405.00	1,405.00
<u>EXPENDITURES</u>									
SW83101	Administration PS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW83104	Administration CE	24.00	236.30	300.00	176.20	300.00	149.42	300.00	300.00
	Total Administration	424.00	236.30	300.00	176.20	300.00	149.42	300.00	300.00
SW83201	Power Pump PS	0.00	49.66	50.00	24.83	75.00	68.84	75.00	75.00
SW83204	Power Pump CE	700.00	87.96	200.00	72.90	270.00	0.00	270.00	270.00
	Total Power Pump	700.00	137.62	250.00	97.73	345.00	68.84	345.00	345.00
SW83304	Purification CE	50.00	520.00	375.00	345.00	375.00	250.00	375.00	375.00
	Total Purification	50.00	520.00	375.00	345.00	375.00	250.00	375.00	375.00
SW83404	Transmission/Distribution CE	100.00	260.16	276.04	276.04	330.00	406.94	330.00	330.00
	Total Transmission/Distribution	100.00	260.16	276.04	276.04	330.00	406.94	330.00	330.00
	Total Home & Community Services	1,274.00	1,154.08	1,201.04	894.97	1,350.00	875.20	1,350.00	1,350.00
SW90108	State Retirement - Employee Benefits	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW90308	Social Security - Employee Benefits	31.00	3.64	50.00	12.82	50.00	5.02	50.00	50.00
SW90508	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW90608	Hospital & Medical Insurance	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
	Total Employee Benefits	126.00	3.64	55.00	12.82	55.00	5.02	55.00	55.00
	Total Detail Expenditures & Other	1,400.00	1,157.72	1,256.04	907.79	1,405.00	880.22	1,405.00	1,405.00