

Town of Elizabethtown  
Water District #3 - 2017

Account	DESCRIPTION	2014		2015		2016		2017	
		Budget	Actual	Budget	Actual	Budget	YTD	Tentative	Preliminary
	<b><u>REVENUES</u></b>								
SW1001	Real Property Tax	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
SW1030	Special Assessment - Debt	77,012.00	78,120.00	79,000.00	69,375.00	69,675.00	70,475.00	70,475.00	70,475.00
	<b>Total Real Property Taxes</b>	<b>77,012.00</b>	<b>78,120.00</b>	<b>79,000.00</b>	<b>69,375.00</b>	<b>78,675.00</b>	<b>79,475.00</b>	<b>79,475.00</b>	<b>79,475.00</b>
SW2140	Metered Water Sales	69,235.00	31,617.76	50,000.00	28,127.65	28,527.74	43,255.24	43,255.00	43,255.00
SW2144	Water Service Charges	1,500.00	559.99	1,500.00	1,014.49	1,500.00	908.99	1,500.00	1,500.00
	<b>Total Department Income</b>	<b>70,735.00</b>	<b>32,177.75</b>	<b>51,500.00</b>	<b>29,142.14</b>	<b>30,027.74</b>	<b>44,164.23</b>	<b>44,755.00</b>	<b>44,755.00</b>
SW2148	Interest & Penalty	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2401	Interest & Earnings	500.00	67.69	200.00	253.31	200.00	225.89	200.00	200.00
SW2770	Unclassified Revenues	0.00	0.00	0.00	82.20	0.00	171.24	0.00	0.00
	<b>Total Use of Money &amp; Property</b>	<b>600.00</b>	<b>67.69</b>	<b>200.00</b>	<b>335.51</b>	<b>200.00</b>	<b>397.13</b>	<b>200.00</b>	<b>200.00</b>
	<b>Total Revenues</b>	<b>148,347.00</b>	<b>110,365.44</b>	<b>130,700.00</b>	<b>98,852.65</b>	<b>108,902.74</b>	<b>124,036.36</b>	<b>124,430.00</b>	<b>124,430.00</b>
SW5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Interfund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Fund Balance Appropriation	26,025.00	0.00	0.00	0.00	9,397.26	0.00	0.00	0.00
	<b>Total Other Resources</b>	<b>26,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,397.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Detail Revenues &amp; Other</b>	<b>174,372.00</b>	<b>110,365.44</b>	<b>130,700.00</b>	<b>98,852.65</b>	<b>118,300.00</b>	<b>124,036.36</b>	<b>124,430.00</b>	<b>124,430.00</b>
	<b><u>EXPENDITURES</u></b>								
SW19504	Taxes & Assess on Municipal	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW19724	Pymt to Treasurer - Reduce Taxes	0.00	0.00	0.00	0.00	0.00	1,492.28	0.00	0.00
	<b>Total Taxes &amp; Assessments on Muni</b>	<b>4,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.28</b>	<b>0.00</b>	<b>0.00</b>
SW83101	Administration PS	10,000.00	9,298.89	11,105.86	11,105.86	10,500.00	9,536.76	10,500.00	10,500.00
SW83102	Administration EQ	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW83104	Administration CE	4,185.00	568.65	2,785.72	2,555.22	2,500.00	464.72	2,500.00	2,500.00
	<b>Total Administration</b>	<b>19,685.00</b>	<b>9,867.54</b>	<b>13,891.58</b>	<b>13,661.08</b>	<b>13,000.00</b>	<b>10,001.48</b>	<b>13,000.00</b>	<b>13,000.00</b>

Town of Elizabethtown  
Water District #3 - 2017

SW83201	Source, Supply, Power & Pump PS	16,000.00	939.60	4,170.91	2,678.55	2,000.00	505.91	2,000.00	2,000.00
SW83202	Source, Supply, Power & Pump EQ	1,000.00	0.00	223.86	223.86	200.00	0.00	200.00	200.00
SW83204	Source, Supply, Power & Pump CE	6,000.00	221.33	2,171.68	463.93	2,500.00	0.00	2,500.00	2,500.00
	<b>Total Source, Supply, Power &amp;</b>	<b>23,000.00</b>	<b>1,160.93</b>	<b>6,566.45</b>	<b>3,366.34</b>	<b>4,700.00</b>	<b>505.91</b>	<b>4,700.00</b>	<b>4,700.00</b>
SW83301	Water Purification PS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW83304	Water Purification CE	3,000.00	1,468.66	3,000.00	2,409.69	2,500.00	1,008.61	2,500.00	2,500.00
	<b>Total Water Purification</b>	<b>6,500.00</b>	<b>1,468.66</b>	<b>3,000.00</b>	<b>2,409.69</b>	<b>2,500.00</b>	<b>1,008.61</b>	<b>2,500.00</b>	<b>2,500.00</b>
SW83041	Transmission/Distribution PS	12,000.00	3,325.31	8,097.38	7,317.91	6,000.00	2,991.35	6,000.00	6,000.00
SW83042	Transmission/Distribution EQ	3,000.00	525.50	2,000.00	509.93	500.00	0.00	500.00	500.00
SW83044	Transmission/Distribution CE	9,000.00	10,492.78	14,808.33	14,808.33	12,000.00	10,228.79	16,170.00	16,170.00
	<b>Total Transmission/Distribution</b>	<b>24,000.00</b>	<b>14,343.59</b>	<b>24,905.71</b>	<b>22,636.17</b>	<b>18,500.00</b>	<b>13,220.14</b>	<b>22,670.00</b>	<b>22,670.00</b>
	<b>Total Home &amp; Community Services</b>	<b>77,370.00</b>	<b>26,840.72</b>	<b>48,363.74</b>	<b>42,073.28</b>	<b>38,700.00</b>	<b>26,228.42</b>	<b>42,870.00</b>	<b>42,870.00</b>
SW90108	State Retirement - Employee Benefits	8,000.00	0.00	2,227.04	2,227.04	0.00	0.00	0.00	0.00
SW90308	Social Security - Employee Benefits	2,900.00	950.81	1,478.20	1,478.20	1,100.00	926.10	1,100.00	1,100.00
SW90508	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW90608	Hospital & Medical Insurance	875.00	30.41	470.02	0.00	0.00	0.00	0.00	0.00
	<b>Total Employee Benefits</b>	<b>11,775.00</b>	<b>981.22</b>	<b>4,175.26</b>	<b>3,705.24</b>	<b>1,100.00</b>	<b>926.10</b>	<b>1,100.00</b>	<b>1,100.00</b>
SW97108	Bond Principal	77,012.00	77,012.00	78,161.00	78,161.00	78,500.00	79,311.00	80,460.00	80,460.00
	<b>Total Debt Principal</b>	<b>77,012.00</b>	<b>77,012.00</b>	<b>78,161.00</b>	<b>78,161.00</b>	<b>78,500.00</b>	<b>79,311.00</b>	<b>80,460.00</b>	<b>80,460.00</b>
	<b>Total Expenditure</b>	<b>166,157.00</b>	<b>104,833.94</b>	<b>130,700.00</b>	<b>123,939.52</b>	<b>118,300.00</b>	<b>106,465.52</b>	<b>124,430.00</b>	<b>124,430.00</b>
SW99019	Transfer, Other Funds	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Transfers</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Detail Expenditures &amp; Other</b>	<b>178,157.00</b>	<b>116,833.94</b>	<b>130,700.00</b>	<b>123,939.52</b>	<b>118,300.00</b>	<b>106,465.52</b>	<b>124,430.00</b>	<b>124,430.00</b>