

Town of Elizabethtown
Garbage District 2017

Account	DESCRIPTIONS	2014		2015		2016		2017	
		Budget	Actual	Budget	Actual	Budget	YTD	Tentative	Preliminary
	REVENUES								
SR1001	Real Property Taxes	11,941.00	11,941.00	11,921.00	11,921.00	13,302.00	13,302.00	13,302.00	13,302.00
	Total Real Property Taxes	11,941.00	11,941.00	11,921.00	11,921.00	13,302.00	13,302.00	13,302.00	13,302.00
SR2401	Interest & Earnings	0.00	13.34	20.00	61.35	20.00	59.85	20.00	20.00
	Total Use of Money & Property	0.00	13.34	20.00	61.35	20.00	59.85	20.00	20.00
SR2680	Insurance Recoveries	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other (Fund Balance)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sale of Property & Comp. for	7,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	19,214.00	11,954.34	11,941.00	11,982.35	13,322.00	13,361.85	13,322.00	13,322.00
	Total Detail Revenues & Other Sour	19,214.00	11,954.34	11,941.00	11,982.35	13,322.00	13,361.85	13,322.00	13,322.00
	EXPENDITURES								
SR19724	Pymt to Treasurer - Reduce Taxes	0.00	0.00	0.00	0.00	0.00	6.03	0.00	0.00
	Total Pymts to Reduce Taxes	0.00	0.00	0.00	0.00	0.00	6.03	0.00	0.00
SR81601	Refuse/Garbage PS	9,000.00	4,560.12	7,441.00	4,867.73	7,440.00	4,591.30	7,440.00	7,440.00
SR81602	Refuse/Garbage EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR81604	Refuse/Garbage CE	4,000.00	1,316.52	2,756.23	1,075.21	3,500.00	778.44	3,500.00	3,500.00
	Total Refuse & Garbage	13,000.00	5,876.64	10,197.23	5,942.94	10,940.00	5,369.74	10,940.00	10,940.00
SR90108	State Retirement	1,250.00	0.00	993.77	993.77	1,632.00	0.00	1,632.00	1,632.00
SR90308	Social Security	689.00	331.80	500.00	353.00	500.00	330.88	500.00	500.00
SR'90608	Hospital & Medical Ins	1,375.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
	Total Employee Benefits	3,314.00	331.80	1,743.77	1,346.77	2,382.00	330.88	2,382.00	2,382.00
	Total Expenditures	16,314.00	6,208.44	11,941.00	7,289.71	13,322.00	5,706.65	13,322.00	13,322.00
SR99509	Transfer to Capital	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfer to Capital	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Detail Expenditures & Other U	18,314.00	8,208.44	11,941.00	7,289.71	13,322.00	5,706.65	13,322.00	13,322.00