

Town of Elizabethtown
Sidewalk District 2017

Account	DESCRIPTION	2014		2015		2016		2017	
		Budget	Actual	Budget	Actual	Budget	YTD	Tentative	Preliminary
	<u>REVENUES</u>								
SM1001	Real Property Tax	2,980.00	2,980.00	20,850.00	20,850.00	26,112.00	26,112.00	26,112.00	26,112.00
	Total Real Property Taxes	2,980.00	2,980.00	20,850.00	20,850.00	26,112.00	26,112.00	26,112.00	26,112.00
SM2401	Interest/Earnings	0.00	16.51	20.00	73.55	20.00	77.28	20.00	20.00
	Total Use of Money & Property	0.00	16.51	20.00	73.55	20.00	77.28	20.00	20.00
	Total Revenues	2,980.00	2,996.51	20,870.00	20,923.55	26,132.00	26,189.28	26,132.00	26,132.00
SM5031	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	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Sources	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Detail Revenues & Other	19,980.00	2,996.51	20,870.00	20,923.55	26,132.00	26,189.28	26,132.00	26,132.00
	<u>EXPENDITURES</u>								
SM19724	Pymt to Treasurer - Reduce Taxes	0.00	0.00	0.00	0.00	0.00	11.84	0.00	0.00
	Total Pymt Other	0.00	0.00	0.00	0.00	0.00	11.84	0.00	0.00
SM54101	Sidewalks PS	9,500.00	8,429.76	10,370.00	4,691.72	10,000.00	5,224.12	10,000.00	10,000.00
SM54104	Sidewalks CE	2,500.00	217.96	4,500.00	6,944.71	7,000.00	15.84	7,000.00	7,000.00
	Total Sidewalks	12,000.00	8,647.72	14,870.00	11,636.43	17,000.00	5,239.96	17,000.00	17,000.00
	Total Transportation	12,000.00	8,647.72	14,870.00	11,636.43	17,000.00	5,239.96	17,000.00	17,000.00
SM90108	State Retirement	0.00	0.00	500.00	1,590.87	1,632.00	0.00	1,632.00	1,632.00
SM90308	Social Security - Employee Benefits	730.00	619.30	1,000.00	340.50	1,000.00	379.11	1,000.00	1,000.00
SM90608	Hospital & Medical Insurance	1,150.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
	Total Employee Benefits	1,880.00	619.30	2,000.00	1,931.37	3,132.00	379.11	3,132.00	3,132.00
	Total Expenditures	13,880.00	9,267.02	16,870.00	13,567.80	20,132.00	5,630.91	20,132.00	20,132.00
SM'99509	Capital Project Fund	6,100.00	6,100.00	4,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
	Total Other Uses	6,100.00	6,100.00	4,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
	Total Detail Expenditures & Other	19,980.00	15,367.02	20,870.00	13,567.80	26,132.00	5,630.91	26,132.00	26,132.00