

Town of Elizabethtown  
Water District #3 - 2020

Account	DESCRIPTION	2017		2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
	<b><u>REVENUES</u></b>								
SW1001	Real Property Tax	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SW1030	Special Assessment - Debt	70,475.00	78,375.00	78,500.00	76,050.00	78,500.00	69,237.50	75,500.00	75,500.00
	<b>Total Real Property Taxes</b>	<b>79,475.00</b>	<b>87,375.00</b>	<b>87,500.00</b>	<b>85,050.00</b>	<b>87,500.00</b>	<b>78,237.50</b>	<b>84,500.00</b>	<b>84,500.00</b>
SW2140	Metered Water Sales	43,255.00	47,435.76	48,000.00	50,451.65	48,000.00	55,626.20	52,000.00	52,000.00
SW2144	Water Service Charges	1,500.00	442.43	1,500.00	1,003.12	1,500.00	17.30	1,500.00	1,500.00
	<b>Total Department Income</b>	<b>44,755.00</b>	<b>47,878.19</b>	<b>49,500.00</b>	<b>51,454.77</b>	<b>49,500.00</b>	<b>55,643.50</b>	<b>53,500.00</b>	<b>53,500.00</b>
SW2148	Interest & Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2401	Interest & Earnings	200.00	289.71	200.00	1,725.73	3,400.00	3,570.49	3,400.00	3,400.00
SW2770	Unclassified Revenues	0.00	0.00	0.00	670.50	0.00	0.00	0.00	0.00
	<b>Total Use of Money &amp; Property</b>	<b>200.00</b>	<b>289.71</b>	<b>200.00</b>	<b>2,396.23</b>	<b>3,400.00</b>	<b>3,570.49</b>	<b>3,400.00</b>	<b>3,400.00</b>
	<b>Total Revenues</b>	<b>124,430.00</b>	<b>135,542.90</b>	<b>137,200.00</b>	<b>138,901.00</b>	<b>140,400.00</b>	<b>137,451.49</b>	<b>141,400.00</b>	<b>141,400.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Resources</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>
	<b>Total Detail Revenues &amp; Other</b>	<b>124,430.00</b>	<b>135,542.90</b>	<b>137,200.00</b>	<b>138,901.00</b>	<b>140,400.00</b>	<b>137,451.49</b>	<b>141,400.00</b>	<b>141,400.00</b>
	<b><u>EXPENDITURES</u></b>								
SW19504	Taxes & Assess on Municipal	0.00	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	0.00	0.00	0.00
	<b>Total Taxes &amp; Assessments on Muni</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>
SW83101	Administration PS	10,500.00	13,546.79	13,000.00	11,015.29	13,000.00	5,946.01	13,000.00	13,000.00
SW83102	Administration EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW83104	Administration CE	2,500.00	3,713.36	2,500.00	2,680.69	2,500.00	2,595.38	3,500.00	3,500.00
	<b>Total Administration</b>	<b>13,000.00</b>	<b>17,260.15</b>	<b>15,500.00</b>	<b>13,695.98</b>	<b>15,500.00</b>	<b>8,541.39</b>	<b>16,500.00</b>	<b>16,500.00</b>

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SW83201	Source, Supply, Power & Pump PS	2,000.00	2,492.24	2,000.00	3,181.70	5,200.00	3,960.31	5,200.00	5,200.00
SW83202	Source, Supply, Power & Pump EQ	200.00	138.31	200.00	0.00	200.00	69.89	200.00	200.00
SW83204	Source, Supply, Power & Pump CE	2,500.00	1,829.54	2,500.00	5,046.28	2,500.00	0.00	2,500.00	2,500.00
	<b>Total Source, Supply, Power &amp;</b>	<b>4,700.00</b>	<b>4,460.09</b>	<b>4,700.00</b>	<b>8,227.98</b>	<b>7,900.00</b>	<b>4,030.20</b>	<b>7,900.00</b>	<b>7,900.00</b>
SW83301	Water Purification PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW83304	Water Purification CE	2,500.00	2,723.80	2,500.00	1,933.95	2,500.00	2,162.88	2,500.00	2,500.00
	<b>Total Water Purification</b>	<b>2,500.00</b>	<b>2,723.80</b>	<b>2,500.00</b>	<b>1,933.95</b>	<b>2,500.00</b>	<b>2,162.88</b>	<b>2,500.00</b>	<b>2,500.00</b>
SW83041	Transmission/Distribution PS	6,000.00	2,414.66	6,000.00	3,682.74	6,000.00	4,306.66	6,000.00	6,000.00
SW83042	Transmission/Distribution EQ	500.00	0.00	500.00	1,278.18	500.00	3,493.75	500.00	500.00
SW83404	Transmission/Distribution CE	16,170.00	8,827.12	16,170.00	36,845.54	16,170.00	9,719.73	16,170.00	16,170.00
	<b>Total Transmission/Distribution</b>	<b>22,670.00</b>	<b>11,241.78</b>	<b>22,670.00</b>	<b>41,806.46</b>	<b>22,670.00</b>	<b>17,520.14</b>	<b>22,670.00</b>	<b>22,670.00</b>
	<b>Total Home &amp; Community Services</b>	<b>42,870.00</b>	<b>35,685.82</b>	<b>45,370.00</b>	<b>65,664.37</b>	<b>48,570.00</b>	<b>32,254.61</b>	<b>49,570.00</b>	<b>49,570.00</b>
SW90108	State Retirement - Employee Benefits	0.00	1,152.92	0.00	0.00	0.00	1,548.06	0.00	0.00
SW90308	Social Security - Employee Benefits	1,100.00	1,322.94	1,100.00	1,319.29	1,100.00	978.09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Employee Benefits</b>	<b>1,100.00</b>	<b>2,475.86</b>	<b>1,100.00</b>	<b>1,319.29</b>	<b>1,100.00</b>	<b>2,526.15</b>	<b>1,100.00</b>	<b>1,100.00</b>
SW97206	Bond Principal	80,460.00	80,460.00	81,610.00	81,610.00	81,610.00	0.00	81,610.00	81,610.00
	<b>Total Debt Principal</b>	<b>80,460.00</b>	<b>80,460.00</b>	<b>81,610.00</b>	<b>81,610.00</b>	<b>81,610.00</b>	<b>0.00</b>	<b>81,610.00</b>	<b>81,610.00</b>
	<b>Total Expenditure</b>	<b>124,430.00</b>	<b>118,621.68</b>	<b>128,080.00</b>	<b>148,593.66</b>	<b>131,280.00</b>	<b>34,780.76</b>	<b>132,280.00</b>	<b>132,280.00</b>
SW99019	Transfer, Other Funds	0.00	0.00	9,120.00	0.00	9,120.00	0.00	9,120.00	9,120.00
	<b>Total Operating Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>9,120.00</b>
	<b>Total Detail Expenditures &amp; Other</b>	<b>124,430.00</b>	<b>118,621.68</b>	<b>137,200.00</b>	<b>148,593.66</b>	<b>140,400.00</b>	<b>34,780.76</b>	<b>141,400.00</b>	<b>141,400.00</b>