

Town of ELizabethtown  
Highway District 2022

Account	DESCRIPTION	2019		2020		2021		2022	
		Budget	Actual	Budget	Actual	Budget	YTD	Preliminary	Adopted
<b>REVENUES</b>									
DA1001	Real Property Taxes	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	463,000.00	463,000.00
<b>DA1049B</b>	<b>Total Real Property Taxes</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>463,000.00</b>	<b>463,000.00</b>
DA2300	Services for Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2302	Snow Removal, Other Govts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2401	Interest/Earnings	10,000.00	19,197.75	10,000.00	5,361.14	7,000.00	375.02	7,000.00	7,000.00
DA2416	Rental of Eq - Other Govts	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
<b>DA2499B</b>	<b>Total Use of Money &amp; Property</b>	<b>10,400.00</b>	<b>19,197.75</b>	<b>10,400.00</b>	<b>5,361.14</b>	<b>7,400.00</b>	<b>375.02</b>	<b>7,400.00</b>	<b>7,400.00</b>
DA2650	Sales - Surplus Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2680	Insurance Recovery	0.00	5,312.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>DA2699B</b>	<b>Total Sale of Prop &amp; Comp for Loss</b>	<b>0.00</b>	<b>5,312.25</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>
DA2701	Refunds from Prior Years	0.00	0.00	0.00	374.07	0.00	0.00	0.00	0.00
DA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	1,257.06	0.00	0.00
DA2770	Unclassified Revenues	1,000.00	0.00	1,000.00	0.00	1,000.00	754.41	1,000.00	1,000.00
	<b>Total Unclassified Revenues</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>374.07</b>	<b>1,000.00</b>	<b>2,011.47</b>	<b>1,000.00</b>	<b>1,000.00</b>
DA3501	State Aid - Consolidated Highway Aid	100,000.00	62,546.29	100,000.00	0.00	65,000.00	0.00	76,000.00	76,000.00
DA3960	State Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	3,078.03	0.00	0.00
	<b>Total State Aid</b>	<b>100,000.00</b>	<b>62,546.29</b>	<b>100,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>3,078.03</b>	<b>76,000.00</b>	<b>76,000.00</b>
DA4960	Fed Aid - Emergency Disaster Assist	3,500.00	1,434.71	3,500.00	28,716.28	3,500.00	22,065.33	3,500.00	3,500.00
	<b>Total Federal Aid</b>	<b>3,500.00</b>	<b>1,434.71</b>	<b>3,500.00</b>	<b>28,716.28</b>	<b>3,500.00</b>	<b>22,065.33</b>	<b>3,500.00</b>	<b>3,500.00</b>
DA5710	Serial Bonds - Hwy Roof Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5710	Serial Bonds - Hwy Truck Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Serial Bonds</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	57,945.05	0.00	57,945.05	0.00	124,408.26	0.00	139,743.00	139,743.00
	<b>Fund Balance Appropriation</b>	<b>57,945.05</b>	<b>0.00</b>	<b>57,945.05</b>	<b>0.00</b>	<b>124,408.26</b>	<b>0.00</b>	<b>139,743.00</b>	<b>139,743.00</b>
	<b>TOTAL REVENUES</b>	<b>685,845.05</b>	<b>601,491.00</b>	<b>685,845.05</b>	<b>547,451.49</b>	<b>714,308.26</b>	<b>540,529.85</b>	<b>690,643.00</b>	<b>690,643.00</b>

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<b>EXPENDITURES</b>									
DA51101	General Repairs PS	91,741.59	78,478.54	91,741.59	49,383.29	98,000.00	50,757.32	98,000.00	98,000.00
DA51104	General Repairs CE	50,000.00	35,261.70	50,000.00	28,675.04	50,000.00	18,562.80	50,000.00	50,000.00
	<b>Total General Repairs</b>	<b>141,741.59</b>	<b>113,740.24</b>	<b>141,741.59</b>	<b>78,058.33</b>	<b>148,000.00</b>	<b>69,320.12</b>	<b>148,000.00</b>	<b>148,000.00</b>
DA51122	Capital Outlay (CHIPS)	76,000.00	0.00	76,000.00	68,873.45	76,000.00	0.00	76,000.00	76,000.00
	<b>Total Capital Outlay</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>68,873.45</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
DA51301	Machinery - PS	31,212.00	34,626.16	31,212.00	27,558.00	31,212.00	34,040.76	45,760.00	45,760.00
A51301.18	Machinery Stipend - PS	2,080.00	2,080.00	2,080.00	1,680.00	2,080.00	1,760.00	2,080.00	2,080.00
DA51302	Machinery - EQ	25,000.00	2,857.00	25,000.00	2,152.38	25,000.00	3,153.48	25,000.00	25,000.00
DA51304	Machinery - C/E	69,880.64	45,707.00	69,880.64	42,846.47	69,880.64	32,384.54	69,880.00	69,880.00
	<b>Total Machinery</b>	<b>128,172.64</b>	<b>85,270.16</b>	<b>128,172.64</b>	<b>74,236.85</b>	<b>128,172.64</b>	<b>71,338.78</b>	<b>142,720.00</b>	<b>142,720.00</b>
DA51401	Brush & Weeds PS	0.00	88.08	0.00	0.00	0.00	0.00	0.00	0.00
DA51404	Brush & Weeds CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Snow Removal</b>	<b>0.00</b>	<b>88.08</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>
DA51421	Snow Removal - P/S	80,000.00	77,591.55	80,000.00	56,348.06	88,000.00	71,413.15	88,000.00	88,000.00
DA51424	Snow Removal - C/E	46,000.00	36,109.35	46,000.00	17,783.43	46,000.00	23,403.87	46,000.00	46,000.00
	<b>Total Snow Removal</b>	<b>126,000.00</b>	<b>113,700.90</b>	<b>126,000.00</b>	<b>74,131.49</b>	<b>134,000.00</b>	<b>94,817.02</b>	<b>134,000.00</b>	<b>134,000.00</b>
DA87604	Emergency Disaster - C/E	0.00	25,343.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Services - Other Government</b>	<b>0.00</b>	<b>25,343.00</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 Transportaiton</b>	<b>471,914.23</b>	<b>338,142.38</b>	<b>471,914.23</b>	<b>295,300.12</b>	<b>486,172.64</b>	<b>235,475.92</b>	<b>500,720.00</b>	<b>500,720.00</b>
DA90108	State Retirement - Employee Benefits	31,000.00	25,801.00	31,000.00	27,272.85	36,000.00	32,725.27	30,000.00	30,000.00
DA90308	Social Security - Employee Benefits	27,681.62	13,824.10	27,681.62	9,733.67	27,681.62	10,415.98	27,681.62	27,681.62
DA90408	Worker's Comp	4,120.20	4,120.20	4,120.20	5,016.23	8,000.00	6,627.99	8,000.00	8,000.00
DA90508	Unemployment Insurance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
DA90558	Disability Insurance - Employee	250.00	333.45	250.00	94.50	250.00	66.00	250.00	250.00
DA90608	Medical Insurance	91,675.00	64,244.00	91,675.00	41,984.60	97,000.00	44,858.42	97,000.00	97,000.00
DA90898	Insurance Buy Out	1,150.00	1,250.00	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00
	<b>Total Employee Benefits</b>	<b>157,876.82</b>	<b>109,572.75</b>	<b>157,876.82</b>	<b>84,101.85</b>	<b>172,081.62</b>	<b>94,693.66</b>	<b>166,081.62</b>	<b>166,081.62</b>

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DA97306	BAN - Truck Principal (Matures 23)	13,155.99	11,076.99	13,155.99	11,464.68	11,865.95	11,865.95	12,281.26	12,281.26
DA97307	BAN - Truck Interest	2,079.00	2,079.00	2,079.00	1,691.31	716.94	1,290.04	874.73	874.73
DA97306	BAN - Roof Principal (Matures 23)	11,046.38	11,046.38	11,046.38	9,626.28	12,336.00	9,963.20	10,311.91	10,311.91
DA97307	BAN - Roof Interest	1,745.63	1,745.63	1,745.63	1,420.10	161.37	734.47	373.52	373.52
	<b>Total Debt Service BAN</b>	<b>28,027.00</b>	<b>25,948.00</b>	<b>28,027.00</b>	<b>24,202.37</b>	<b>25,080.26</b>	<b>23,853.66</b>	<b>23,841.42</b>	<b>23,841.42</b>
	<b>Total Debt</b>	<b>28,027.00</b>	<b>25,948.00</b>	<b>28,027.00</b>	<b>24,202.37</b>	<b>25,080.26</b>	<b>23,853.66</b>	<b>23,841.42</b>	<b>23,841.42</b>
DA99509	Capital Project Fund	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>
	<b>Total Expenditures</b>	<b>657,818.05</b>	<b>473,663.13</b>	<b>657,818.05</b>	<b>403,604.34</b>	<b>683,334.52</b>	<b>354,023.24</b>	<b>690,643.04</b>	<b>690,643.04</b>