

Town of Elizabethtown
Sidewalk District 2022

Account	DESCRIPTION	2019		2020		2021		2022	
		Budget	Actual	Budget	Actual	Budget	YTD	Preliminary	Adopted
	<u>REVENUES</u>								
SM1001	Real Property Tax	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00
	Total Real Property Taxes	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00	28,112.00
SM2401	Interest/Earnings	1,500.00	2,137.15	1,500.00	579.22	888.00	37.37	100.00	100.00
	Total Use of Money & Property	1,500.00	2,137.15	1,500.00	579.22	888.00	37.37	100.00	100.00
	Total Revenues	29,612.00	30,249.15	29,612.00	28,691.22	29,000.00	28,149.37	28,212.00	28,212.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	29,612.00	30,249.15	29,612.00	28,691.22	29,000.00	28,149.37	28,212.00	28,212.00
	<u>EXPENDITURES</u>								
SM19724	Pymt to Treasurer - Reduce Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Pymt Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM54101	Sidewalks PS	12,000.00	8,556.98	12,000.00	4,911.74	12,000.00	4,291.83	12,000.00	12,000.00
SM54104	Sidewalks CE	8,480.00	2,098.46	8,112.00	2,769.18	8,000.00	5,582.91	8,000.00	8,000.00
	Total Sidewalks	20,480.00	10,655.44	20,112.00	7,680.92	20,000.00	9,874.74	20,000.00	20,000.00
SM90108	State Retirement	1,632.00	2,064.08	2,000.00	991.74	2,000.00	544.02	1,000.00	1,000.00
SM90308	Social Security - Employee Benefits	1,000.00	711.46	1,000.00	555.38	1,000.00	501.92	1,000.00	1,000.00
SM90608	Hospital & Medical Insurance	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	Total Employee Benefits	3,132.00	2,775.54	3,500.00	1,547.12	4,000.00	1,045.94	3,000.00	3,000.00
SM99509	Capital Project Fund	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	5,212.00	5,212.00
	Total Other Uses	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	5,212.00	5,212.00
	Total Expenditures	29,612.00	13,430.98	29,612.00	9,228.04	29,000.00	10,920.68	28,212.00	28,212.00