

Town of Elizabethtown  
Water District #1 - 2022

Account	DESCRIPTION	2019		2020		2021		2022	
		Budget	Actual	Budget	Actual	Budget	YTD	Preliminary	Adopted
<b><u>REVENUES</u></b>									
SW1089	Other Tax Items	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
SW2142	Unmetered Water Sales	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
SW2144	Water Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Departmental Income</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
SW2401	Interest & Earnings	30.00	123.57	30.00	27.75	30.00	0.93	30.00	30.00
	<b>Total Use of Money &amp; Property</b>	<b>30.00</b>	<b>123.57</b>	<b>30.00</b>	<b>27.75</b>	<b>30.00</b>	<b>0.93</b>	<b>30.00</b>	<b>30.00</b>
	<b>Total Revenues</b>	<b>1,430.00</b>	<b>1,523.57</b>	<b>1,430.00</b>	<b>27.75</b>	<b>1,430.00</b>	<b>1,400.93</b>	<b>1,430.00</b>	<b>1,430.00</b>
<b><u>EXPENDITURES</u></b>									
SW83101	Administration PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW83104	Administration CE	300.00	465.44	300.00	224.90	300.00	225.04	300.00	300.00
	<b>Total Administration</b>	<b>300.00</b>	<b>465.44</b>	<b>300.00</b>	<b>224.90</b>	<b>300.00</b>	<b>225.04</b>	<b>300.00</b>	<b>300.00</b>
SW83201	Power Pump PS	100.00	48.26	100.00	18.81	100.00	13.00	100.00	100.00
SW83204	Power Pump CE	270.00	0.00	270.00	0.00	270.00	6.92	270.00	270.00
	<b>Total Power Pump</b>	<b>370.00</b>	<b>48.26</b>	<b>370.00</b>	<b>18.81</b>	<b>370.00</b>	<b>19.92</b>	<b>370.00</b>	<b>370.00</b>
SW83304	Purification CE	375.00	817.63	375.00	225.00	375.00	2,185.00	375.00	375.00
	<b>Total Purification</b>	<b>375.00</b>	<b>817.63</b>	<b>375.00</b>	<b>225.00</b>	<b>375.00</b>	<b>2,185.00</b>	<b>375.00</b>	<b>375.00</b>
SW83401	Transmission/Distribution PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW83404	Transmission/Distribution CE	330.00	39.24	330.00	0.00	330.00	0.00	330.00	330.00
	<b>Total Transmission/Distribution</b>	<b>330.00</b>	<b>39.24</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>
	<b>Total Home &amp; Community Services</b>	<b>1,375.00</b>	<b>1,370.57</b>	<b>1,375.00</b>	<b>468.71</b>	<b>1,375.00</b>	<b>2,429.96</b>	<b>1,375.00</b>	<b>1,375.00</b>
SW90108	State Retirement - Employee Benefits	0.00	0.00	0.00	0.00	0.00	10.16		0.00
SW90308	Social Security - Employee Benefits	50.00	3.64	50.00	5.43	50.00	3.94	50.00	50.00
SW90508	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW90608	Hospital & Medical Insurance	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
	<b>Total Employee Benefits</b>	<b>55.00</b>	<b>3.64</b>	<b>55.00</b>	<b>5.43</b>	<b>55.00</b>	<b>14.10</b>	<b>55.00</b>	<b>55.00</b>
	<b>Total Expenses</b>	<b>1,430.00</b>	<b>1,374.21</b>	<b>1,430.00</b>	<b>474.14</b>	<b>1,430.00</b>	<b>2,444.06</b>	<b>1,430.00</b>	<b>1,430.00</b>