

Town of Elizabethtown
Water District #3 - 2022

Account	DESCRIPTION	2019		2020		2021		2022	
		Budget	Actual	Budget	Actual	Budget	YTD	Preliminary	Adopted
	<u>REVENUES</u>								
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	78,500.00	69,237.50	75,500.00	71,550.00	85,057.00	71,987.50	85,057.00	85,057.00
SW1089	Tax Items, Other	0.00	0.00	0.00	0.00	0.00	32,413.30	0.00	0.00
	Total Real Property Taxes	87,500.00	78,237.50	84,500.00	80,550.00	94,057.00	113,400.80	94,057.00	94,057.00
SW2140	Metered Water Sales	48,000.00	55,626.20	52,000.00	59,278.90	52,000.00	47,231.00	52,000.00	52,000.00
SW2144	Water Service Charges	1,500.00	17.30	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	Total Department Income	49,500.00	55,643.50	53,500.00	59,278.90	53,500.00	47,231.00	53,500.00	53,500.00
SW2148	Interest & Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2401	Interest & Earnings	3,400.00	4,728.41	3,400.00	1,368.99	1,000.00	102.54	200.00	200.00
SW2770	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Use of Money & Property	3,400.00	4,728.41	3,400.00	1,368.99	1,000.00	102.54	200.00	200.00
SW3989	EFC - Debt Bal. Old Capital	0.00	82,758.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfer	0.00	82,758.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5031	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	7,396.00	7,396.00
	Total Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	7,396.00	7,396.00
	Total Revenues	140,400.00	221,367.41	141,400.00	141,197.89	148,557.00	160,734.34	155,153.00	155,153.00
	<u>EXPENDITURES</u>								
SW19504	Taxes & Assess on Municipal	0.00	0.00	0.00	0.00	0.00	684.77	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
	Total Tax & Assess. - Muni Prop.	0.00	0.00	0.00	0.00	0.00	684.77	0.00	0.00
SW83101	Administration PS	13,000.00	6,366.73	13,000.00	2,434.50	13,000.00	3,292.30	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	3,615.76	3,500.00	4,072.48	3,500.00	10,616.95	3,500.00	3,500.00
	Total Administration	15,500.00	9,982.49	16,500.00	6,506.98	16,500.00	13,909.25	16,500.00	16,500.00

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Water District #3 - 2022

SW83201	Source, Supply, Power & Pump PS	5,200.00	5,333.05	5,200.00	3,793.57	5,200.00	1,394.27	5,200.00	5,200.00
SW83202	Source, Supply, Power & Pump EQ	200.00	109.32	200.00	229.12	200.00	14.20	200.00	200.00
SW83204	Source, Supply, Power & Pump CE	2,500.00	3,128.87	2,500.00	92.00	2,500.00	14,741.25	2,500.00	2,500.00
	Total Source, Supply, Power &	7,900.00	8,571.24	7,900.00	4,114.69	7,900.00	16,149.72	7,900.00	7,900.00
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	2,519.88	2,500.00	1,018.28	2,500.00	2,907.48	2,500.00	2,500.00
	Total Water Purification	2,500.00	2,519.88	2,500.00	1,018.28	2,500.00	2,907.48	2,500.00	2,500.00
SW83401	Transmission/Distribution PS	6,000.00	6,020.39	6,000.00	5,134.73	7,627.00	1,390.02	7,627.00	7,627.00
SW83402	Transmission/Distribution EQ	500.00	4,007.79	500.00	1,081.40	200.00	226.98	200.00	200.00
SW83404	Transmission/Distribution CE	16,170.00	21,283.16	16,170.00	13,874.72	22,000.00	11,802.32	22,000.00	22,000.00
	Total Transmission/Distribution	22,670.00	31,311.34	22,670.00	20,090.85	29,827.00	13,419.32	29,827.00	29,827.00
	Total Home & Comm Svcs	48,570.00	52,384.95	49,570.00	31,730.80	56,727.00	47,070.54	56,727.00	56,727.00
SW90108	State Retirement - Employee Benefits	0.00	1,548.06	0.00	2,479.35	0.00	1,861.29	2,000.00	2,000.00
SW90308	Social Security - Employee Benefits	1,100.00	1,207.41	1,100.00	481.17	1,100.00	263.85	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
	Total Employee Benefits	1,100.00	2,755.47	1,100.00	2,960.52	1,100.00	2,125.14	3,100.00	3,100.00
SW97206	Bond Principal	81,610.00	82,758.00	81,610.00	83,908.00	81,610.00	85,057.00	86,206.00	86,206.00
	Total Debt Principal	81,610.00	82,758.00	81,610.00	83,908.00	81,610.00	85,057.00	86,206.00	86,206.00
SW99019	Transfer, Other Funds	9,120.00	0.00	9,120.00	0.00	9,120.00	0.00	9,120.00	9,120.00
	Total Operating Transfers	9,120.00	0.00	9,120.00	0.00	9,120.00	0.00	9,120.00	9,120.00
	Total Expenditures	140,400.00	137,898.42	141,400.00	118,599.32	148,557.00	134,252.68	155,153.00	155,153.00