

Town of Elizabethtown
Water District #1
Budget 2024

| Account | DESCRIPTION | 2021 | | 2022 | | 2023 | | 2024 | |
|---------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Budget | Actual | Budget | Actual | Budget | YTD | Tentative | Adopted |
| REVENUES | | | | | | | | | |
| SW1089 | Other Tax Items | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| SW2142 | Unmetered Water Sales | 1,400.00 | 1,400.00 | 1,400.00 | 1,300.00 | 1,400.00 | 1,100.00 | 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 |
| | Total Departmental Income | 1,400.00 | 1,600.00 | 1,400.00 | 1,300.00 | 1,400.00 | 1,200.00 | 1,400.00 | 1,400.00 |
| SW2401 | Interest & Earnings | 30.00 | 1.15 | 30.00 | 77.07 | 30.00 | 206.05 | 200.00 | 200.00 |
| | Total Use of Money & Property | 30.00 | 1.15 | 30.00 | 77.07 | 30.00 | 206.05 | 200.00 | 200.00 |
| | Total Revenues | 1,430.00 | 1,601.15 | 1,430.00 | 1,377.07 | 1,430.00 | 1,406.05 | 1,600.00 | 1,600.00 |
| EXPENDITURES | | | | | | | | | |
| SW83101 | Administration PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW83104 | Administration CE | 300.00 | 225.04 | 300.00 | 225.72 | 300.00 | 226.80 | 300.00 | 300.00 |
| | Total Administration | 300.00 | 225.04 | 300.00 | 225.72 | 300.00 | 226.80 | 300.00 | 300.00 |
| SW83201 | Power Pump PS | 100.00 | 13.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| SW83204 | Power Pump CE | 270.00 | 6.92 | 270.00 | 0.00 | 270.00 | 0.00 | 270.00 | 270.00 |
| | Total Power Pump | 370.00 | 19.92 | 370.00 | 0.00 | 370.00 | 0.00 | 370.00 | 370.00 |
| SW83304 | Purification CE | 375.00 | 2,335.00 | 375.00 | 640.00 | 375.00 | 239.80 | 545.00 | 545.00 |
| | Total Purification | 375.00 | 2,335.00 | 375.00 | 640.00 | 375.00 | 239.80 | 545.00 | 545.00 |
| SW83401 | Transmission/Distribution PS | 0.00 | 38.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW83404 | Transmission/Distribution CE | 330.00 | 0.00 | 330.00 | 0.00 | 330.00 | 0.00 | 330.00 | 330.00 |
| | Total Transmission/Distribution | 330.00 | 38.38 | 330.00 | 0.00 | 330.00 | 0.00 | 330.00 | 330.00 |
| | Total Home & Community Services | 1,375.00 | 2,618.34 | 1,375.00 | 865.72 | 1,375.00 | 466.60 | 1,545.00 | 1,545.00 |
| SW90108 | State Retirement - Employee Benefits | 0.00 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW90308 | Social Security - Employee Benefits | 50.00 | 3.94 | 50.00 | 0.00 | 50.00 | 0.00 | 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 |
| | Total Employee Benefits | 55.00 | 14.10 | 55.00 | 0.00 | 55.00 | 0.00 | 55.00 | 55.00 |
| | Total Expenses | 1,430.00 | 2,632.44 | 1,430.00 | 865.72 | 1,430.00 | 466.60 | 1,600.00 | 1,600.00 |