

Town of Elizabethtown
Highway District
Budget 2024

Account	DESCRIPTION	2021		2022		2023		2024	
		Budget	Actual	Budget	Actual	Budget	YTD	Tentative	Adopted
	REVENUES								
DA1001	Real Property Taxes	513,000.00	513,000.00	463,000.00	463,000.00	463,000.00	463,000.00	463,000.00	463,000.00
DA1049B	Total Real Property Taxes	513,000.00	513,000.00	463,000.00	463,000.00	463,000.00	463,000.00	463,000.00	463,000.00
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	7,000.00	431.08	7,000.00	11,855.14	3,000.00	30,314.59	29,000.00	29,000.00
DA2416	Rental of Eq - Other Govts	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
DA2499B	Total Use of Money & Property	7,400.00	431.08	7,400.00	11,855.14	3,400.00	30,314.59	29,400.00	29,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2699B	Total Sale of Prop & Comp for Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	Refunds from Prior Years	0.00	0.00	0.00	41.81	0.00	269.74	0.00	0.00
DA2710	Premium on Obligations	0.00	1,257.06	0.00	0.00	0.00	0.00	0.00	0.00
DA2770	Unclassified Revenues	1,000.00	0.00	1,000.00	389.87	1,000.00	0.00	1,000.00	1,000.00
	Total Unclassified Revenues	1,000.00	1,257.06	1,000.00	431.68	1,000.00	269.74	1,000.00	1,000.00
DA3501	State Aid - Consolidated Highway Aid	65,000.00	754.41	76,000.00	0.00	76,000.00	0.00	76,000.00	76,000.00
DA3960	State Aid - Emergency Disaster	0.00	3,078.03	0.00	0.00	0.00	0.00	0.00	0.00
	Total State Aid	65,000.00	3,832.44	76,000.00	0.00	76,000.00	0.00	76,000.00	76,000.00
DA4960	Fed Aid - Emergency Disaster Assist	3,500.00	22,065.33	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
	Total Federal Aid	3,500.00	22,065.33	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
	Fund Balance Appropriation	124,408.26	0.00	139,743.00	0.00	144,103.99	0.00	9,631.36	9,631.36
	Fund Balance Appropriation	124,408.26	0.00	139,743.00	0.00	144,103.99	0.00	9,631.36	9,631.36
	TOTAL REVENUES	714,308.26	540,585.91	690,643.00	475,286.82	691,003.99	493,584.33	582,531.36	582,531.36

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EXPENDITURES									
DA51101	General Repairs PS	98,000.00	62,555.45	98,000.00	77,367.70	98,000.00	68,528.00	80,000.00	80,000.00
DA51104	General Repairs CE	50,000.00	19,552.12	50,000.00	20,330.30	50,000.00	30,161.74	50,000.00	50,000.00
	Total General Repairs	148,000.00	82,107.57	148,000.00	97,698.00	148,000.00	98,689.74	130,000.00	130,000.00
DA51122	Capital Outlay (CHIPS)	76,000.00	0.00	76,000.00	171,264.42	76,000.00	0.00	76,000.00	76,000.00
	Total Capital Outlay	76,000.00	0.00	76,000.00	171,264.42	76,000.00	0.00	76,000.00	76,000.00
DA51301	Machinery - PS	31,212.00	40,904.76	45,760.00	47,648.76	45,760.00	44,337.50	45,760.00	45,760.00
A51301.18	Machinery Stipend - PS	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00
DA51302	Machinery - EQ	25,000.00	3,383.21	25,000.00	242,439.88	25,000.00	1,760.51	25,000.00	25,000.00
DA51304	Machinery - C/E	69,880.64	54,147.21	69,880.00	91,160.40	69,880.00	32,631.23	69,880.00	69,880.00
	Total Machinery	128,172.64	100,515.18	142,720.00	383,329.04	142,720.00	78,729.24	140,640.00	140,640.00
DA51401	Brush & Weeds PS	0.00	0.00	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
	Total Brush & Weeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51421	Snow Removal - P/S	88,000.00	82,936.78	88,000.00	18,026.05	88,000.00	16,323.00	68,000.00	68,000.00
DA51424	Snow Removal - C/E	46,000.00	35,286.52	46,000.00	31,852.31	46,000.00	41,942.53	46,000.00	46,000.00
	Total Snow Removal	134,000.00	118,223.30	134,000.00	49,878.36	134,000.00	58,265.53	114,000.00	114,000.00
DA87604	Emergency Disaster - C/E	0.00	4,177.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Services - Other Government	0.00	4,177.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transportation	486,172.64	305,023.05	500,720.00	702,169.82	500,720.00	235,684.51	460,640.00	460,640.00
DA90108	State Retirement - Employee Benefits	36,000.00	32,725.27	30,000.00	20,835.22	30,000.00	0.00	30,000.00	30,000.00
DA90308	Social Security - Employee Benefits	27,681.62	12,845.30	27,681.62	9,731.90	27,681.62	7,828.43	15,000.00	15,000.00
DA90408	Worker's Comp	8,000.00	6,627.99	8,000.00	6,444.81	8,000.00	6,381.36	6,491.36	6,491.36
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	90.00	250.00	73.50	250.00	36.00	250.00	250.00
DA90608	Medical Insurance	97,000.00	54,254.08	97,000.00	50,467.93	97,000.00	42,562.76	67,000.00	67,000.00
DA90898	Insurance Buy Out	1,150.00	1,250.00	1,150.00	1,250.00	1,150.00	0.00	1,150.00	1,150.00
	Total Employee Benefits	172,081.62	107,792.64	166,081.62	88,803.36	166,081.62	56,808.55	121,891.36	121,891.36

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DA97306	BAN - Truck Principal (Matures 23)	11,865.95	11,865.95	12,281.26	12,281.26	12,711.12	12,711.12	0.00	0.00
DA97307	BAN - Truck Interest	716.94	1,290.04	874.73	874.73	444.87	444.87	0.00	0.00
DA97306	BAN - Roof Principal (Matures 23)	12,336.00	9,963.20	10,311.91	10,311.91	10,672.86	0.00	0.00	0.00
DA97307	BAN - Roof Interest	161.37	734.47	373.52	734.47	373.52	0.00	0.00	0.00
	Total Debt Service BAN	25,080.26	23,853.66	23,841.42	24,202.37	24,202.37	13,155.99	0.00	0.00
	Total Debt	25,080.26	23,853.66	23,841.42	24,202.37	24,202.37	13,155.99	0.00	0.00
DA99509	Capital Project Fund	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
	Total Expenditures	683,334.52	436,669.35	690,643.04	815,175.55	691,003.99	305,649.05	582,531.36	582,531.36