

# ELIZABETHTOWN BOROUGH PROPOSED 2012 BUDGET

## GENERAL FUND

### REVENUES

Real Estate Taxes	\$2,253,616
Act 511 Taxes	1,180,000
Dept. Earnings	802,706
State & County Grants	269,133
Licenses & Permits	149,550
Other Revenues	48,200
Transfer	0
Beginning Balance	673,680
Total Revenues	<u>\$5,376,885</u>

### SEWER REVENUE FUND

Revenues	\$2,715,905
Expenditures	<u>2,536,182</u>
Balance	\$179,723

### SEWER CAPITAL PROJECTS FUND

Revenues	\$1,786,744
Expenditures	<u>40,000</u>
Balance	\$1,746,744

### GEN. VEHICLE SINKING FUND

Revenues	\$193,095
Expenditures	<u>0</u>
Balance	\$193,095

### N/U EMPLOYEES PENSION FUND

Revenues	\$850,235
Expenditures	<u>14,500</u>
Balance	\$835,735

### PARKS FUND

Revenues	\$311,110
Expenditures	<u>18,200</u>
Balance	\$292,910

### BOND REDEMPTION FUND

Revenues	\$0
Expenditures	<u>0</u>
Balance	\$0

### CAPITAL RESERVE FUND

Revenues	\$5,823,669
Expenditures	<u>5,781,604</u>
Balance	\$42,065

### STABILIZATION FUND

Revenues	\$311,168
Expenditures	<u>0</u>
Balance	\$311,168

## EXPENDITURES

Administration	\$369,622
Police Department	1,861,420
Recycling/Trash Collection	577,200
Fire Co. & Health	250,702
Street Department	516,390
Parks & Recreation	342,305
Street Lighting	244,034
Employee Benefits	923,873
Insurance	150,200
Economic Development	48,900
Other Transfers	87,000
Balance	<u>\$5,239</u>
Total Expenditures	<u>\$5,376,885</u>

### LIQUID FUELS FUND

Revenues	\$313,546
Expenditures	<u>222,155</u>
Balance	\$91,391

### POLICE PENSION FUND

Revenues	\$6,600,391
Expenditures	<u>245,208</u>
Balance	\$6,355,183

### UNEMPLOYMENT COMPENSATION FUND

Revenues	\$19,991
Expenditures	<u>0</u>
Balance	\$19,991

### HEALTH INSURANCE FUND

Revenues	\$1,402,751
Expenditures	<u>0</u>
Balance	\$1,402,751

### DEFERRED COMPENSATION FUND

Revenues	\$1,150,285
Expenditures	<u>5,000</u>
Balance	\$1,145,285

### SUBDIVISION ESCROW FUND

Revenues	\$39,243
Expenditures	<u>10,500</u>
Balance	\$28,743

### STREET LIGHT RESERVE FUND

Revenues	\$1,178,602
Expenditures	<u>242,034</u>
Balance	\$936,568

### TRAIN STATION FUND

Revenues	\$42,514
Expenditures	<u>20,460</u>
Balance	\$22,054