

ELIZABETHTOWN BOROUGH

2015 BUDGET

GENERAL FUND

REVENUES

Real Estate Taxes	\$2,335,996
Act 511 Taxes	1,235,000
Dept. Earnings	859,559
State & County Grants	286,700
Licenses & Permits	141,300
Other Revenues	45,500
Transfer	276,006
Beginning Balance	1,245,504
Total Revenues	\$6,425,565

SEWER REVENUE FUND

Revenues	\$3,341,546
Expenditures	2,625,844
Balance	\$715,702

SEWER CAPITAL PROJECTS FUND

Revenues	\$2,002,010
Expenditures	0
Balance	\$2,002,010

GEN. VEHICLE SINKING FUND

Revenues	\$333,562
Expenditures	98,000
Balance	\$235,562

N/U EMPLOYEES PENSION FUND

Revenues	\$1,164,847
Expenditures	11,000
Balance	\$1,153,847

PARKS FUND

Revenues	\$849,218
Expenditures	720,700
Balance	\$128,518

BOND REDEMPTION FUND

Revenues	\$0
Expenditures	0
Balance	\$0

CAPITAL RESERVE FUND

Revenues	\$1,429,309
Expenditures	872,144
Balance	\$557,165

STABILIZATION FUND

Revenues	\$275,615
Expenditures	0
Balance	\$275,615

EXPENDITURES

Administration	\$372,979
Police Department	1,911,285
Recycling/Trash Collection	514,200
Fire Co. & Emergency Mgmt	135,000
Street Department	663,349
Parks	346,876
Street Lighting	135,000
Employee Benefits	1,115,496
Insurance	143,000
Planning & Codes	172,124
Economic Development	80,100
Other Transfers	642,959
Total Expenditures	\$6,232,368
Balance	\$193,197

LIQUID FUELS FUND

Revenues	\$443,678
Expenditures	345,000
Balance	\$98,678

POLICE PENSION FUND

Revenues	\$8,510,326
Expenditures	419,000
Balance	\$8,091,326

UNEMPLOYMENT COMPENSATION FUND

Revenues	\$20,007
Expenditures	0
Balance	\$20,007

HEALTH INSURANCE FUND

Revenues	\$1,360,162
Expenditures	278,000
Balance	\$1,082,162

DEFERRED COMPENSATION FUND

Revenues	\$1,604,032
Expenditures	9,000
Balance	\$1,595,032

SUBDIVISION ESCROW FUND

Revenues	\$29,379
Expenditures	10,000
Balance	\$19,379

STREET LIGHT RESERVE FUND

Revenues	\$276,006
Expenditures	276,006
Balance	\$0

TRAIN STATION FUND

Revenues	\$56,146
Expenditures	28,550
Balance	\$27,596