

ELIZABETHTOWN BOROUGH

2016 BUDGET

GENERAL FUND

REVENUES

Real Estate Taxes	\$2,485,786
Act 511 Taxes	1,335,000
Dept. Earnings	864,166
State & County Grants	302,100
Licenses & Permits	146,550
Other Revenues	46,000
Transfer	25,000
Beginning Balance	1,095,743
Total Revenues	\$6,300,345

SEWER REVENUE FUND

Revenues	\$3,993,335
Expenditures	3,555,876
Balance	\$437,459

CAPITAL RESERVE FUND

Revenues	\$2,428,166
Total Expenditures	1,865,189
Appropriated Balance	100,000
Unappropriated Balance	462,977
Balance	\$562,977

SEWER CAPITAL PROJECTS FUND

Revenues	\$2,396,334
Expenditures	0
Balance	\$2,396,334

STREET LIGHT RESERVE FUND

Revenues	\$0
Expenditures	0
Balance	\$0

STABILIZATION FUND

Revenues	\$278,024
Expenditures	0
Balance	\$278,024

TRAIN STATION FUND

Revenues	\$58,275
Expenditures	34,110
Balance	\$24,165

LIQUID FUELS FUND

Revenues	\$417,578
Expenditures	406,173
Balance	\$11,405

GEN. VEHICLE SINKING FUND

Revenues	\$405,583
Total Expenditures	226,650
Appropriated Balance	178,513
Unappropriated Balance	420
Balance	\$178,933

EXPENDITURES

Administration	\$411,886
Police Department	2,036,281
Recycling/Trash Collection	514,450
Fire Co. & Emergency Mgmt	145,000
Street Department	753,552
Parks	332,632
Street Lighting	138,000
Employee Benefits	1,145,578
Insurance	154,400
Planning & Codes	166,215
Economic Development	95,535
Other Transfers	264,075
Total Expenditures	\$6,157,604
Balance	\$142,741

SUBDIVISION ESCROW FUND

Revenues	\$20,993
Expenditures	10,000
Balance	\$10,993

HEALTH INSURANCE FUND

Revenues	\$1,189,036
Expenditures	29,000
Balance	\$1,160,036

POLICE PENSION FUND

Revenues	\$8,908,605
Expenditures	424,000
Balance	\$8,484,605

N/U EMPLOYEES PENSION FUND

Revenues	\$1,271,663
Expenditures	10,500
Unappropriated Balance	\$1,261,163

DEFERRED COMPENSATION FUND

Revenues	\$1,613,776
Expenditures	10,000
Balance	\$1,603,776

UNEMPLOYMENT COMPENSATION FUND

Revenues	\$20,035
Expenditures	0
Balance	\$20,035

PARKS FUND

Revenues	\$883,537
Expenditures	770,643
Appropriated Balance	5,432
Unappropriated Balance	107,462
Balance	\$112,894