

# ELIZABETHTOWN BOROUGH 2017 PROPOSED BUDGET

## GENERAL FUND

### REVENUES

Real Estate Taxes	\$2,488,500
Act 511 Taxes	1,455,000
Dept. Earnings	858,955
State & County Grants	304,100
Licenses & Permits	158,600
Other Revenues	52,000
Transfer	1,000
Beginning Balance	1,125,460
Total Revenues	<u>\$6,443,615</u>

### SEWER REVENUE FUND

Revenues	\$3,834,762
Expenditures	3,633,406
Balance	<u>\$201,356</u>

### CAPITAL RESERVE FUND

Revenues	\$1,373,385
Total Expenditures	1,000,000
Appropriated Balance	100,000
Unappropriated Balance	273,385
Balance	<u>\$373,385</u>

### SEWER CAPITAL PROJECTS FUND

Revenues	\$2,558,506
Expenditures	0
Balance	<u>\$2,558,506</u>

### STREET LIGHT RESERVE FUND

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

### STABILIZATION FUND

Revenues	\$279,619
Expenditures	0
Balance	<u>\$279,619</u>

### TRAIN STATION FUND

Revenues	\$68,563
Expenditures	27,490
Balance	<u>\$41,073</u>

### LIQUID FUELS FUND

Revenues	\$520,409
Expenditures	262,700
Balance	<u>\$257,709</u>

### GEN. VEHICLE SINKING FUND

Revenues	\$344,925
Total Expenditures	171,105
Appropriated Balance	172,504
Unappropriated Balance	1,316
Balance	<u>\$173,820</u>

## EXPENDITURES

Administration	\$364,830
Police Department	2,104,571
Recycling/Trash Collection	506,500
Fire Co. & Emergency Mgmt	156,000
Street Department	576,202
Parks	353,098
Street Lighting	140,000
Employee Benefits	1,083,169
Insurance	175,000
Planning & Codes	156,775
Economic Development	69,145
Other Transfers	219,590
Total Expenditures	<u>\$5,904,880</u>
Balance	<u>\$538,735</u>

### SUBDIVISION ESCROW FUND

Revenues	\$25,548
Expenditures	10,000
Balance	<u>\$15,548</u>

### HEALTH INSURANCE FUND

Revenues	\$1,307,876
Expenditures	1,000
Balance	<u>\$1,306,876</u>

### POLICE PENSION FUND

Revenues	\$9,146,666
Expenditures	435,000
Balance	<u>\$8,711,666</u>

### N/U EMPLOYEES PENSION FUND

Revenues	\$1,334,331
Expenditures	10,500
Unappropriated Balance	<u>\$1,323,831</u>

### DEFERRED COMPENSATION FUND

Revenues	\$1,514,137
Expenditures	10,000
Balance	<u>\$1,504,137</u>

### UNEMPLOYMENT COMPENSATION FUND

Revenues	\$20,119
Expenditures	0
Balance	<u>\$20,119</u>

### PARKS FUND

Revenues	\$280,007
Expenditures	175,864
Appropriated Balance	3,860
Unappropriated Balance	100,283
Balance	<u>\$104,143</u>