

ELIZABETHTOWN BOROUGH
BUDGET 2020
12-5-2019

General Fund	
Revenues	
Real Estate Taxes	\$2,803,718
Act 511 Taxes	\$1,625,473
Department Earnings	\$1,141,044
State & County Grants	\$331,900
Licenses & Permits	\$192,900
Other Revenues	\$72,500
Transfers	\$0
Beginning Balance	\$695,589
Total Revenues	\$6,863,124
Expenditures	
Administration	\$362,515
Police Department	\$2,146,268
Recycling/Trash Collection	\$733,462
Fire Co. & Emergency Mgmt	\$204,529
Street Department	\$600,250
Parks	\$357,763
Street Lighting	\$149,000
Employee Benefits	\$1,162,963
Insurance	\$196,000
Planning & Codes	\$181,796
Economic Development	\$35,100
Other Transfers	\$584,292
MS4	\$48,000
Total Expenditures	\$6,761,938
Balance	\$101,186
Sewer Revenue Fund	
Revenues	\$3,734,601
Expenditures	\$3,356,149
Balance	\$378,452
Debt Service Fund	
Revenues	\$501,225
Expenditures	\$489,401
Balances	\$11,824

Capital Reserve Fund	
Revenues	\$2,890,746
Expenditures	\$3,154,322
Appropriated Balance	\$800,000
Unappropriated Balance	\$693,491
Balance	\$1,093,491
Sewer Capital Projects Fund	
Revenues	\$3,303,574
Expenditures	\$0
Balance	\$3,303,574
Stabilization Fund	
Revenues	\$464,545
Expenditures	\$0
Balance	\$464,545
Liquid Fuels Fund	
Revenues	\$692,770
Expenditures	\$307,884
Balance	\$384,886
Train Station Fund	
Revenues	\$151,375
Expenditures	\$83,000
Balance	\$68,375
General Vehicle Sinking Fund	
Revenues	\$463,311
Expenditures	\$99,950
Appropriated Balance	\$336,342
Unappropriated Balance	\$27,019
Balance	\$363,361

Subdivision Escrow Fund	
Revenues	\$46,607
Expenditures	\$10,000
Balance	\$36,607
Health Insurance Fund	
Revenues	\$2,098,767
Expenditures	\$911,000
Balance	\$1,187,767
Police Pension Plan Fund	
Revenues	\$10,655,587
Expenditures	\$645,000
Balance	\$10,010,587
Non-Uniform Employees Pension Fund	
Revenues	\$1,568,887
Expenditures	\$10,500
Balance	\$1,558,387
Deferred Compensation Fund	
Revenues	\$2,057,272
Expenditures	\$10,000
Balance	\$2,047,272
Unemployment Compensation Fund	
Revenues	\$21,584
Expenditures	\$0
Balance	\$21,584
Parks Fund	
Revenues	\$926,438
Expenditures	\$453,000
Appropriated Balance	\$300,000
Unappropriated Balance	\$173,438
Balance	\$473,438