

# Elizabethtown Borough

## 2018 Budget

12/21/17

### GENERAL FUND

<b>REVENUES</b>	
Real Estate Taxes	\$2,599,333
Act 511 Taxes	\$1,485,000
Dept. Earnings	\$937,286
State & County Grants	\$343,500
Licenses & Permits	\$166,100
Other Revenues	\$59,700
Transfer	\$186,234
Beginning Balance	<u>\$995,671</u>
Total Revenues	\$6,772,824

<b>EXPENDITURES</b>	
Administration	\$417,147
Police Department	\$2,102,702
Recycling/Trash Collection	\$508,500
Fire Co. & Emergency Mgmt	\$174,924
Street Department	\$579,881
Parks	\$402,475
Street Lighting	\$153,000
Employee Benefits	\$1,147,196
Insurance	\$182,470
Planning & Codes	\$161,432
Economic Development	\$56,020
Other Transfers	\$679,176
MS4	<u>\$53,500</u>
Total Expenditures	\$6,618,423
Balance	\$154,401

### SEWER REVENUE FUND

Revenues	\$3,659,238
Expenditures	<u>\$3,363,510</u>
Balance	\$295,728

### DEBT SERVICE FUND

Revenues	\$187,690
Expenditures	<u>\$187,665</u>
Balance	\$25

### CAPITAL RESERVE FUND

Revenues	\$5,881,226
Expenditures	\$4,561,252
Appropriated Balance	\$200,000
Unappropriated Balance	<u>\$1,119,974</u>
Balance	\$1,319,974

### SUBDIVISION ESCROW FUND

Revenues	\$32,551
Expenditures	<u>\$10,000</u>
Balance	\$22,551

### SEWER CAPITAL PROJECTS FUND

Revenues	\$2,742,690
Expenditures	<u>\$0</u>
Balance	\$2,742,690

### HEALTH INSURANCE FUND

Revenues	\$1,277,734
Expenditures	<u>\$187,234</u>
Balance	\$1,090,500

### STREET LIGHT RESERVE FUND

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

### POLICE PENSION PLAN FUND

Revenues	\$9,785,803
Expenditures	<u>\$601,000</u>
Balance	\$9,184,803

### STABILIZATION FUND

Revenues	\$440,366
Expenditures	<u>\$0</u>
Balance	\$440,366

### NON-UNIFORM EMPLOYEES PENSION FUND

Revenues	\$1,440,664
Expenditures	<u>\$10,600</u>
Unappropriated Balance	\$1,430,064

### TRAIN STATION FUND

Revenues	\$75,839
Expenditures	<u>\$23,950</u>
Balance	\$51,889

### DEFERRED COMPENSATION FUND

Revenues	\$1,654,158
Expenditures	<u>\$10,000</u>
Balance	\$1,644,158

### LIQUID FUELS FUND

Revenues	\$573,623
Expenditures	<u>\$299,400</u>
Balance	\$274,223

### UNEMPLOYMENT COMPENSATION FUND

Revenues	\$20,433
Expenditures	<u>\$0</u>
Balance	\$20,433

### GENERAL VEHICLE SINKING FUND

Revenues	\$332,358
Expenditures	\$191,475
Appropriated Balance	\$123,725
Unappropriated Balance	<u>\$17,158</u>
Balance	\$140,883

### PARKS FUND

Revenues	\$542,722
Expenditures	\$433,000
Appropriated Balance	\$2,882
Unappropriated Balance	<u>\$106,840</u>
Balance	\$109,722