

Elizabethtown Borough 2021 Budget



1	General Fund	
	Revenues	
	Total REAL ESTATE PROPERTY TAXES	\$2,776,041.92
	Total LOCAL TAX ENABLING ACT	\$1,641,176.00
	Total LICENSES AND PERMITS	\$197,200.00
	Total FINES AND FORFEITS	\$24,600.00
	Total INTEREST, RENTS & ROYALTIES	\$21,000.00
	Total STATE AND COUNTY GRANTS	\$338,724.00
	Total DEPARTMENTAL EARNINGS	\$1,038,849.00
	Total OPERATING TRANSFERS	\$0.00
	Total Revenues	\$6,037,590.92
	Expenditures	
	Total GENERAL GOVERNMENT	\$236,226.13
	Total FINANCIAL ADMINISTRATION	\$20,100.00
	Total TAX COLLECTION	\$2,370.00
	Total LEGAL SERVICES	\$20,500.00
	Total ENGINEERING	\$37,300.00
	Total GENERAL GOVERNMENT BUILDINGS AND PLANT	\$58,118.00
	Total POLICE	\$2,177,144.75
	Total FIRE	\$211,905.00
	Total CODE ENFORCEMENT	\$97,489.00
	Total PLANNING AND ZONING	\$88,002.00
	Total EMERGENCY MANAGEMENT	\$0.00
	Total PUBLIC WORKS-SANITATION	\$792,797.71
	Total HIGHWAY MAINT. - GENERAL SERVICES	\$411,070.30
	Total HIGHWAY MAINT. - CLEANING OF STREETS AND GUTTERS	\$8,000.00
	Total HIGHWAY MAINT. - SNOW AND ICE REMOVAL	\$53,000.00
	Total HIGHWAY MAINT. - TRAFFIC SIGNALS AND STREET SIGNS	\$11,000.00
	Total HIGHWAY MAINT. - STREET LIGHTING	\$143,445.00
	Total HIGHWAY MAINT. - SIDEWALK AND CROSSWALKS	\$2,750.00
	Total HIGHWAY MAINT. - STORM SEWERS AND DRAINS	\$40,400.00
	Total HIGHWAY MAINT. - MAINT./RPRS. TO HIGHWAYS & BRIDGES	\$108,000.00
	Total RECREATION COMMISSION	\$123,432.00
	Total PARK COMMISSION	\$209,792.63
	Total LIBRARIES	\$61,800.00
	Total DOWNTOWN/ECONOMIC DEV.	\$23,590.00
	Total EMPLOYEE BENEFITS	\$1,268,248.50
	Total INSURANCE PREMIUMS	\$223,100.00
	Total INTERFUND OPERATING TRANSFERS	\$313,311.51
	Total Expenditures	\$6,742,892.52
	Revenue Less Expenditure	-\$705,301.60
	Beginning Balance	\$901,531.76
	Unappropriated Balance	\$196,230.16
8	Sewer Revenue Fund	
	Revenues	\$3,127,340.00
	Expenditures	\$3,478,335.96
	Revenue Less Expenditure	-\$350,995.96
	Beginning Balance	\$605,384.86
	Unappropriated Balance	\$254,388.89
	Total Balance	\$254,388.89
24	Debt Service Fund	
	Revenues	\$829,600.80
	Expenditures	\$829,597.80
	Revenue Less Expenditure	\$3.00
	Beginning Balance	\$139.61
	Unappropriated Balance	\$142.61
	Total Balance	\$142.61

30	Capital Reserve Fund	
	Revenues	\$161,385.00
	Expenditures	\$86,000.00
	Revenue Less Expenditure	\$75,385.00
	Beginning Balance	\$1,180,355.34
	Appropriated Balance (LFF)	\$0.00
	Appropriated Balance (PWG)	\$0.00
	Unappropriated Balance	\$1,255,740.34
	Total Balance	\$1,255,740.34
31	Sewer Capital Projects Fund	
	Revenues	\$25,000.00
	Expenditures	\$246,500.00
	Revenue Less Expenditure	-\$221,500.00
	Beginning Balance	\$3,274,670.61
	Unappropriated Balance	\$3,053,170.61
	Total Balance	\$3,053,170.61
33	Stabilization Fund	
	Revenues	\$3,200.00
	Expenditures	\$0.00
	Revenue Less Expenditure	\$3,200.00
	Beginning Balance	\$459,385.79
	Appropriated Balance	\$0.00
	Unappropriated Balance	\$462,585.79
	Total Balance	\$462,585.79
35	Liquid Fuels Fund	
	Revenues	\$293,051.52
	Expenditures	\$315,700.00
	Revenue Less Expenditure	-\$22,648.48
	Beginning Balance	\$713,442.53
	Unappropriated Balance	\$690,794.05
	Total Balance	\$690,794.05
36	Train Station Fund	
	Revenues	\$48,370.00
	Expenditures	\$54,229.51
	Revenue Less Expenditure	-\$5,859.51
	Beginning Balance	\$85,863.95
	Unappropriated Balance	\$80,004.44
	Total Balance	\$80,004.44
44	General Vehicle Sinking Fund	
	Revenues	\$174,427.00
	Expenditures	\$59,427.00
	Revenue Less Expenditure	\$115,000.00
	Beginning Balance	\$388,052.30
	Appropriated Balance	\$452,125.66
	Unappropriated Balance	\$50,926.64
	Total Balance	\$503,052.30

45	Subdivision Escrow Fund	
	Revenues	\$5,200.00
	Expenditures	\$10,000.00
	Revenue Less Expenditure	-\$4,800.00
	Beginning Balance	\$25,383.77
	Unappropriated Balance	\$20,583.77
	Total Balance	\$20,583.77
47	Health Insurance Fund	
	Revenues	\$892,995.00
	Expenditures	\$933,795.00
	Revenue Less Expenditure	-\$40,800.00
	Beginning Balance	\$1,348,609.63
	Appropriated Balance	\$1,035,000.00
	Unappropriated Balance	\$272,809.63
	Total Balance	\$1,307,809.63
60	Police Pension Plan Fund	
	Revenues	\$760,866.00
	Expenditures	\$645,000.00
	Revenue Less Expenditure	\$115,866.00
	Beginning Balance	\$10,620,748.95
	Unappropriated Balance	\$10,736,614.95
	Total Balance	\$10,736,614.95
65	Non-Uniform Employees Pension Fund	
	Revenues	\$111,511.00
	Expenditures	\$10,500.00
	Revenue Less Expenditure	\$101,011.00
	Beginning Balance	\$1,202,816.02
	Unappropriated Balance	\$1,303,827.02
	Total Balance	\$1,303,827.02
66	Deferred Compensation Fund	
	Revenues	\$120,000.00
	Expenditures	\$10,000.00
	Revenue Less Expenditure	\$110,000.00
	Beginning Balance	\$1,473,226.36
	Unappropriated Balance	\$1,583,226.36
	Total Balance	\$1,583,226.36
75	Unemployment Compensation Fund	
	Revenues	\$150.00
	Expenditures	\$0.00
	Revenue Less Expenditure	\$150.00
	Beginning Balance	\$14,227.49
	Unappropriated Balance	\$14,377.49
	Total Balance	\$14,377.49
82	Parks Fund	
	Revenues	\$402,300.00
	Expenditures	\$427,300.00
	Revenue Less Expenditure	-\$25,000.00
	Beginning Balance	\$567,653.26
	Appropriated Balance	\$300,000.00
	Unappropriated Balance	\$242,653.26
	Total Balance	\$542,653.26