

Elizabethtown Borough Fiscal Year 2022 Budget

FY2022 Budget

1 General Fund

Total Revenues	\$7,391,411.98
Total Expenditures	\$7,608,467.46
Revenue Less Expenditure	-\$217,055.48
Beginning Balance	\$2,374,843.17
COMMITTED BALANCE - HEALTH INSURANCE	\$1,165,815.00
COMMITTED BALANCE - TRAIN STATION	\$31,075.15
COMMITTED BALANCE - UNEMPLOYMENT COMPENSATION	\$7,334.00
RESERVED FUNDS - ARPA FUNDS	\$887,589.14
COMMITTED BALANCE: FIRE CO. CAPITAL RESERVE ACCOUNT	
Unappropriated Balance	\$65,974.40

8 Sewer Revenue Fund

Revenues	\$3,713,906.62
Expenditures	\$3,582,879.20
Revenue Less Expenditure	\$131,027.42
Beginning Balance	\$1,459,956.67
COMMITTED BALANCE - HEALTH INSURANCE	\$54,000.00
COMMITTED BALANCE - UNEMPLOYMENT COMPENSATION	\$7,334.00
Unappropriated Balance	\$1,529,650.09
Total Balance	\$1,590,984.09

24 Debt Service Fund

Revenues	\$829,987.22
Expenditures	\$829,972.22
Revenue Less Expenditure	\$15.00
Beginning Balance	\$154.61
Unappropriated Balance	\$169.61
Total Balance	\$169.61

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30 Capital Reserve Fund

Revenues	\$203,885.00
Expenditures	\$660,968.00
Revenue Less Expenditure	-\$457,083.00
Beginning Balance	\$1,382,936.75
Appropriated Balance (LFF)	\$500,000.00
Appropriated Balance (PWG)	\$0.00
Unappropriated Balance	\$425,853.75
Total Balance	\$925,853.75

31 Sewer Capital Projects Fund

Revenues	\$161,850.00
Expenditures	\$1,946,550.00
Revenue Less Expenditure	-\$1,784,700.00
Beginning Balance	\$3,040,829.13
Unappropriated Balance	\$1,256,129.13
Total Balance	\$1,256,129.13

33 Stabilization Fund

Revenues	\$200.00
Expenditures	\$0.00
Revenue Less Expenditure	\$200.00
Beginning Balance	\$459,297.92
Appropriated Balance	\$0.00
Unappropriated Balance	\$459,497.92
Total Balance	\$459,497.92

35 Liquid Fuels Fund

Revenues	\$293,661.93
Expenditures	\$32,700.00
Revenue Less Expenditure	\$260,961.93
Beginning Balance	\$756,133.37
Unappropriated Balance	\$1,017,095.30
Total Balance	\$1,017,095.30

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44 General Vehicle Sinking Fund

Revenues	\$257,774.00
Expenditures	\$203,474.00
Revenue Less Expenditure	\$54,300.00
Beginning Balance	\$493,295.29
Appropriated Balance	\$496,331.18
Unappropriated Balance	\$51,264.11
Total Balance	\$547,595.29

45 Subdivision Escrow Fund

Revenues	\$5,050.00
Expenditures	\$10,000.00
Revenue Less Expenditure	-\$4,950.00
Beginning Balance	\$24,395.51
Unappropriated Balance	\$19,445.51
Total Balance	\$19,445.51

60 Police Pension Plan Fund

Revenues	\$810,501.00
Expenditures	\$687,571.20
Revenue Less Expenditure	\$122,929.80
Beginning Balance	\$12,525,751.18
Unappropriated Balance	\$12,648,680.98
Total Balance	\$12,648,680.98

65 Non-Uniform Employees Pension Fund

Revenues	\$121,688.00
Expenditures	\$9,000.00
Revenue Less Expenditure	\$112,688.00
Beginning Balance	\$1,509,678.21
Unappropriated Balance	\$1,622,366.21
Total Balance	\$1,622,366.21

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66 Deferred Compensation Fund

Revenues	\$150,000.00
Expenditures	\$10,000.00
Revenue Less Expenditure	\$140,000.00
Beginning Balance	\$2,002,911.62
Unappropriated Balance	\$2,142,911.62
Total Balance	\$2,142,911.62

82 Parks Fund

Revenues	\$575,725.00
Expenditures	\$619,500.00
Revenue Less Expenditure	-\$43,775.00
Beginning Balance	\$553,082.49
Appropriated Balance	\$300,000.00
Unappropriated Balance	\$209,307.49
Total Balance	\$509,307.49