

Elizabethtown Borough Fiscal Year 2023 Budget

FY2023 Budget

1 General Fund

Total Revenues	\$7,688,061.66
Total Expenditures	\$8,876,276.44
Revenue Less Expenditure	-\$1,188,214.79
Beginning Balance	\$3,233,347.72
COMMITTED BALANCE - HEALTH INSURANCE	\$1,199,623.64
COMMITTED BALANCE - TRAIN STATION	\$0.00
COMMITTED BALANCE - UNEMPLOYMENT COMPENSATION	\$7,334.00
RESERVED FUNDS - ARPA FUNDS	\$537,589.14
COMMITTED BALANCE: FIRE CO. CAPITAL RESERVE ACCOUNT	\$207,278.00
Unappropriated Balance	\$93,308.16

8 Sewer Revenue Fund

Revenues	\$3,297,520.00
Expenditures	\$3,623,965.17
Revenue Less Expenditure	-\$326,445.17
Beginning Balance	\$1,872,449.85
COMMITTED BALANCE - HEALTH INSURANCE	\$55,620.00
COMMITTED BALANCE - UNEMPLOYMENT COMPENSATION	\$7,334.00
Unappropriated Balance	\$1,483,050.68
Total Balance	\$1,546,004.68

24 Debt Service Fund

Revenues	\$829,282.36
Expenditures	\$829,272.36
Revenue Less Expenditure	\$10.00
Beginning Balance	\$331.66
Unappropriated Balance	\$341.66
Total Balance	\$341.66

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30 Capital Reserve Fund

Revenues	\$544,795.00
Expenditures	\$732,800.00
Revenue Less Expenditure	-\$188,005.00
Beginning Balance	\$1,296,761.60
Appropriated Balance (LFF)	\$500,000.00
Appropriated Balance (PWG)	\$0.00
Unappropriated Balance	\$608,756.60
Total Balance	\$1,108,756.60

31 Sewer Capital Projects Fund

Revenues	\$25,000.00
Expenditures	\$3,211,750.00
Revenue Less Expenditure	-\$3,186,750.00
Beginning Balance	\$3,220,436.98
Unappropriated Balance	\$33,686.98
Total Balance	\$33,686.98

33 Stabilization Fund

Revenues	\$4,000.00
Expenditures	\$0.00
Revenue Less Expenditure	\$4,000.00
Beginning Balance	\$465,510.05
Appropriated Balance	\$0.00
Unappropriated Balance	\$469,510.05
Total Balance	\$469,510.05

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35 Liquid Fuels Fund

Revenues	\$305,268.12
Expenditures	\$893,400.00
Revenue Less Expenditure	-\$588,131.88
Beginning Balance	\$1,056,844.53
Unappropriated Balance	\$468,712.65
Total Balance	\$468,712.65

44 General Vehicle Sinking Fund

Revenues	\$445,269.00
Expenditures	\$421,869.00
Revenue Less Expenditure	\$23,400.00
Beginning Balance	\$602,577.41
Appropriated Balance	\$578,231.18
Unappropriated Balance	\$47,746.23
Total Balance	\$625,977.41

45 Subdivision Escrow Fund

Revenues	\$5,050.00
Expenditures	\$10,000.00
Revenue Less Expenditure	-\$4,950.00
Beginning Balance	\$54,822.30
Unappropriated Balance	\$49,872.30
Total Balance	\$49,872.30

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60 Police Pension Plan Fund

Revenues	\$494,445.00
Expenditures	\$646,500.00
Revenue Less Expenditure	-\$152,055.00
Beginning Balance	\$11,253,229.02
Unappropriated Balance	\$11,101,174.02
Total Balance	\$11,101,174.02

65 Non-Uniform Employees Pension Fund

Revenues	\$122,502.00
Expenditures	\$9,000.00
Revenue Less Expenditure	\$113,502.00
Beginning Balance	\$1,370,960.94
Unappropriated Balance	\$1,484,462.94
Total Balance	\$1,484,462.94

66 Deferred Compensation Fund

Revenues	\$100,000.00
Expenditures	\$10,000.00
Revenue Less Expenditure	\$90,000.00
Beginning Balance	\$1,567,683.73
Unappropriated Balance	\$1,657,683.73
Total Balance	\$1,657,683.73

82 Parks Fund

Revenues	\$1,168,023.00
Expenditures	\$1,735,923.00
Revenue Less Expenditure	-\$567,900.00
Beginning Balance	\$938,979.14
Appropriated Balance	\$300,000.00
Unappropriated Balance	\$71,079.14
Total Balance	\$371,079.14