

ELIZABETHTOWN BOROUGH

2017 BUDGET

GENERAL FUND

REVENUES

Real Estate Taxes	\$2,535,253
Act 511 Taxes	1,455,000
Dept. Earnings	940,015
State & County Grants	304,100
Licenses & Permits	158,600
Other Revenues	52,000
Transfer	144,000
Beginning Balance	1,237,565
Total Revenues	\$6,826,533

SEWER REVENUE FUND

Revenues	\$4,010,565
Expenditures	3,557,262
Balance	\$453,303

CAPITAL RESERVE FUND

Revenues	\$2,140,185
Total Expenditures	1,202,790
Appropriated Balance	100,000
Unappropriated Balance	837,395
Balance	\$937,395

SEWER CAPITAL PROJECTS FUND

Revenues	\$2,558,506
Expenditures	0
Balance	\$2,558,506

STREET LIGHT RESERVE FUND

Revenues	\$0
Expenditures	0
Balance	\$0

STABILIZATION FUND

Revenues	\$335,944
Expenditures	0
Balance	\$335,944

TRAIN STATION FUND

Revenues	\$68,563
Expenditures	27,490
Balance	\$41,073

LIQUID FUELS FUND

Revenues	\$520,409
Expenditures	262,700
Balance	\$257,709

GEN. VEHICLE SINKING FUND

Revenues	\$344,925
Total Expenditures	171,105
Appropriated Balance	172,504
Unappropriated Balance	1,316
Balance	\$173,820

EXPENDITURES

Administration	\$381,182
Police Department	2,166,043
Recycling/Trash Collection	506,500
Fire Co. & Emergency Mgmt	160,000
Street Department	616,423
Parks	358,339
Street Lighting	140,000
Employee Benefits	1,131,169
Insurance	165,000
Planning & Codes	159,749
Economic Development	69,145
Other Transfers	743,915
Total Expenditures	\$6,597,465
Balance	\$229,068

SUBDIVISION ESCROW FUND

Revenues	\$25,548
Expenditures	10,000
Balance	\$15,548

HEALTH INSURANCE FUND

Revenues	\$1,307,876
Expenditures	144,000
Balance	\$1,163,876

POLICE PENSION FUND

Revenues	\$9,146,666
Expenditures	435,000
Balance	\$8,711,666

N/U EMPLOYEES PENSION FUND

Revenues	\$1,334,331
Expenditures	10,500
Unappropriated Balance	\$1,323,831

DEFERRED COMPENSATION FUND

Revenues	\$1,514,137
Expenditures	10,000
Balance	\$1,504,137

UNEMPLOYMENT COMPENSATION FUND

Revenues	\$20,119
Expenditures	0
Balance	\$20,119

PARKS FUND

Revenues	\$280,007
Expenditures	175,864
Appropriated Balance	3,860
Unappropriated Balance	100,283
Balance	\$104,143