

**ELIZABETHTOWN BOROUGH
2010 BUDGET**

GENERAL FUND

REVENUES

Real Estate Taxes	\$1,911,630
Act 511 Taxes	1,213,150
Dept. Earnings	838,335
State & County Grants	252,700
Licenses & Permits	154,800
Other Revenues	69,500
Transfer	25,000
Beginning Balance	321,317
Total Revenues	\$4,786,432

SEWER REVENUE FUND

Revenues	\$2,614,954
Expenditures	2,358,222
Balance	\$256,732

SEWER CAPITAL PROJECTS FUND

Revenues	\$1,514,132
Expenditures	429,125
Balance	\$1,085,007

GEN. VEHICLE SINKING FUND

Revenues	\$242,122
Expenditures	118,965
Balance	\$123,157

N/U EMPLOYEES PENSION FUND

Revenues	\$893,536
Expenditures	172,450
Balance	\$721,086

PARKS & RECREATION FUND

Revenues	\$416,027
Expenditures	48,000
Balance	\$368,027

BOND REDEMPTION FUND

Revenues	\$35,229
Expenditures	0
Balance	\$35,229

CAPITAL RESERVE FUND

Revenues	\$1,181,297
Expenditures	1,100,005
Balance	\$81,292

GENERAL RESERVE FUND

Revenues	\$219,125
Expenditures	0
Balance	\$219,125

EXPENDITURES

Administration	\$303,946
Police Department	1,639,114
Recycling/Trash Collection	545,200
Fire Co. & Health	238,936
Street Department	495,754
Parks & Recreation	319,491
Street Lighting	130,734
Employee Benefits	930,076
Insurance	134,645
Economic Development	46,400
Transfer	0
Balance	\$2,136
Total Expenditures	\$4,786,432

LIQUID FUELS FUND

Revenues	\$318,374
Expenditures	224,900
Balance	\$93,474

POLICE PENSION FUND

Revenues	\$5,741,354
Expenditures	126,449
Balance	\$5,614,905

UNEMPLOYMENT COMPENSATION FUND

Revenues	\$18,120
Expenditures	0
Balance	\$18,120

HEALTH INSURANCE FUND

Revenues	\$1,208,820
Expenditures	0
Balance	\$1,208,820

DEFERRED COMPENSATION FUND

Revenues	\$603,491
Expenditures	4,200
Balance	\$599,291

SUBDIVISION ESCROW FUND

Revenues	\$36,906
Expenditures	12,300
Balance	\$24,606

STREET LIGHT RESERVE FUND

Revenues	\$140,734
Expenditures	132,234
Balance	\$8,500