

BOROUGH OF HATBORO - 2016 BUDGET

2016 Budget for Preliminary Approval on November 9, 2015

	2016 Budget Amounts (Preliminary)	% of 2016 Budget
Real Estate Taxes	2,609,049	45.52%
Act 511 Taxes	1,460,050	27.51%
Licenses, Registrations & Franchise Fees	267,691	4.92%
Fines from Local/Magistrate/State	52,500	1.02%
Interest & Grants	379,227	7.25%
Subdivision, Building & Code Enforcement Fees	164,775	3.18%
Parking Meter, Sanitation & Fire Marshal Fees	314,000	6.27%
Non-Revenue & Miscellaneous	203,804	3.49%
Transfers & TANs & Bank Loans	44,319	0.84%
GRAND TOTAL GENERAL FUND REVENUES	5,495,415	100.00%
Governing Body Expenditures	26,853	0.49%
Executive Expenditures	371,749	6.76%
Financial Administration Expenditures	21,115	0.38%
Tax Collection Expenditures	15,338	0.28%
Solicitor Expenditures	45,000	0.82%
Data Processing Expenditures	5,000	0.09%
Engineer Expenditures	35,000	0.64%
Loller Building Expenditures	51,505	0.94%
Police Expenditures	2,485,313	45.23%
Fire Marshal Expenditures	4,215	0.08%
Code Enforcement Expenditures	149,901	2.73%
Planning & Zoning Expenditures	10,588	0.19%
Emergency Management	2,250	0.04%
Crossing Guards Expenditures	31,966	0.58%
Solid Waste Disposal Expenditures	188,000	3.42%
General Services Expenditures - Public Works General	992,445	18.06%
Snow & Ice Control Expenditures	67,704	1.23%
Traffic Signal/Street Sign Expenditures	10,250	0.19%
Street Lighting Expenditures	52,000	0.95%
Storm Drain Maintenance	3,000	0.05%
Sidewalks/Crosswalks Expenditures	500	0.01%
Tools and Machines Expenditures	166,873	3.04%
Street Maintenance Expenditures	182,354	3.32%
Parking Facilities Expenditures	1,750	0.03%
Parks Expenditures	11,300	0.21%
Economic Assistance Expenditures	69,000	1.26%
Debt Service Expenditures	0	0.00%
Debt Interest Expenditures	0	0.00%
Intergovernmental Transfer Expenditures	268,177	4.88%
Liability Insurance Expenditures	224,069	4.08%
Group Benefits Expenditures	2,200	0.04%
GRAND TOTAL GENERAL FUND EXPENDITURES	5,495,415	100.00%
NET DIFFERENCE BETWEEN GENERAL FUND REVENUES AND EXPENDITURES	0	

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<u>ENTERPRISE FUND - POOL</u>		
Enterprise Income/Fees	123,866	
Enterprise Fund Transfer Revenue	0	
TOTAL ENTERPRISE FUND REVENUE	123,866	
Enterprise Fund Expenditures	117,047	
Enterprise Fund Transfers	6,819	
TOTAL ENTERPRISE FUND EXPENDITURES	123,866	
NET DIFFERENCE BETWEEN ENTERPRISE FUND REVENUE AND EXPENDITURES	0	
<u>SINKING FUND - DEBT SERVICE</u>		
Total Property Tax Revenue (Sinking)	151,074	
Sinking Fund Interest Revenue	175	
Interfund Transfer Revenue	0	
TOTAL SINKING FUND REVENUE	151,249	
Debt Service Principal Expenditures	282,145	
Debt Service Interest Expenditures	128,086	
Debt Service Interest Fees	0	
Debt Transfers	0	
TOTAL SINKING FUND EXPENDITURES	410,231	
NET DIFFERENCE BETWEEN SINKING FUND REVENUE & EXPENDITURES	-258,982	
<u>FIRE TAX FUND - ENTERPRISE FIRE COMPANY</u>		
Property Tax Revenue (Fire Protect)	321,032	
Interest Revenue	0	
Fire Protection Fund Other Revenue	0	
Interfund Transfer Revenue	0	
TOTAL FIRE PROTECTION FUND REVENUE	321,032	
TOTAL FIRE PROTECTION FUND EXPENDITURES	321,032	
NET DIFFERENCE BETWEEN FIRE PROTECTION FUND REVENUE AND EXPENDITURES	0	
NET DIFFERENCE BETWEEN ALL FUNDS REVENUES AND EXPENDITURES	-258,981	