

BOROUGH OF HATBORO - 2015 BUDGET

GENERAL FUND - OPERATING

	2015 (Preliminary Approval on 11/10/14)	% of 2015 Budget
Real Estate Taxes	2,422,524	46.36%
Act 511 Taxes	1,464,989	28.16%
Licenses, Registrations & Franchise Fees	256,304	4.93%
Fines from Local/Magistrate/State	53,500	1.03%
Interest & Grants	361,783	6.95%
Subdivision, Building & Code Enforcement Fees	171,650	3.30%
Parking Meter, Sanitation & Fire Marshal Fees	269,000	5.17%
Non-Revenue & Miscellaneous	175,398	2.95%
Transfers & TANs & Bank Loans	97,887	1.15%
GRAND TOTAL GENERAL FUND REVENUES	5,273,035	100.00%
Governing Body Expenditures	28,103	0.54%
Executive Expenditures	351,737	6.53%
Financial Administration Expenditures	20,415	0.39%
Tax Collection Expenditures	15,374	0.30%
Solicitor Expenditures	70,000	1.34%
Data Processing Expenditures	5,200	0.10%
Engineer Expenditures	35,000	0.67%
Loller Building Expenditures	51,130	0.98%
Police Expenditures	2,460,392	46.49%
Fire Marshal Expenditures	4,331	0.08%
Code Enforcement Expenditures	140,730	2.69%
Planning & Zoning Expenditures	10,588	0.20%
Emergency Management	2,090	0.04%
Crossing Guards Expenditures	31,910	0.60%
Solid Waste Disposal Expenditures	251,100	4.82%
General Services Expenditures - Public Works General	983,103	18.94%
Snow & Ice Control Expenditures	59,630	1.14%
Traffic Signal/Street Sign Expenditures	11,250	0.22%
Street Lighting Expenditures	56,000	1.08%
Storm Drain Maintenance	500	0.06%
Sidewalks/Crosswalks Expenditures	3,000	0.01%
Tools and Machines Expenditures	165,198	3.18%
Street Maintenance Expenditures	155,854	2.99%
Parking Facilities Expenditures	1,500	0.03%
Parks Expenditures	11,450	0.22%
Economic Assistance Expenditures	69,000	1.04%
Debt Service Expenditures	0	0.00%
Debt Interest Expenditures	0	0.00%
Intergovernmental Transfer Expenditures	56,054	1.08%
Liability Insurance Expenditures	220,196	4.21%
Group Benefits Expenditures	2,200	0.04%
GRAND TOTAL GENERAL FUND EXPENDITURES	5,273,035	100.00%
NET DIFFERENCE BETWEEN GENERAL FUND REVENUES AND EXPENDITURES	0	

BOROUGH OF HATBORO - 2015 BUDGET

	2015 (Preliminary Approval on 11/10/14)	% of 2015 Budget
<u>ENTERPRISE FUND - POOL</u>		
Enterprise Income/Fees	120,030	
Enterprise Fund Transfer Revenue	0	
TOTAL ENTERPRISE FUND REVENUE	120,030	
Enterprise Fund Expenditures	120,030	
Enterprise Fund Transfers	0	
TOTAL ENTERPRISE FUND EXPENDITURES	120,030	
NET DIFFERENCE BETWEEN ENTERPRISE FUND REVENUE AND EXPENDITURES	0	
<u>SINKING FUND - DEBT SERVICE</u>		
Total Property Tax Revenue (Sinking)	357,486	
Sinking Fund Interest Revenue	175	
Interfund Transfer Revenue	0	
TOTAL SINKING FUND REVENUE	357,661	
Debt Service Principal Expenditures	272,591	
Debt Service Interest Expenditures	85,070	
Debt Service Interest Fees	0	
Debt Transfers	0	
TOTAL SINKING FUND EXPENDITURES	357,661	
NET DIFFERENCE BETWEEN SINKING FUND REVENUE & EXPENDITURES	0	
<u>FIRE TAX FUND - ENTERPRISE FIRE COMPANY</u>		
Property Tax Revenue (Fire Protect)	313,601	
Interest Revenue	250	
Fire Protection Fund Other Revenue	0	
Interfund Transfer Revenue	0	
TOTAL FIRE PROTECTION FUND REVENUE	313,851	
TOTAL FIRE PROTECTION FUND EXPENDITURES	313,851	
NET DIFFERENCE BETWEEN FIRE PROTECTION FUND REVENUE AND EXPENDITURES	0	