

<b>BOROUGH OF HATBORO - BUDGET</b>		
<b>2017</b>	<b>2017 Budget</b>	<b>% of</b>
	<b>Amounts</b>	<b>YR 2017</b>
	<b>(Preliminary)</b>	<b>Budget</b>
<b><i>GENERAL FUND - OPERATING</i></b>		
Real Estate Taxes	2,737,204	45.44%
Act 511 Taxes	1,598,850	26.54%
Licenses, Registrations & Franchise Fees	280,920	4.66%
Fines from Local/Magistrate/State	57,700	0.96%
Interest & Grants	404,443	6.71%
Subdivision, Building & Code Enforcement Fees	363,275	6.03%
Parking Meter, Sanitation & Fire Marshal Fees	323,000	5.36%
Non-Revenue & Miscellaneous	205,826	3.42%
Transfers & TANs & Bank Loans	52,500	0.87%
<b>GRAND TOTAL GENERAL FUND REVENUES</b>	<b>6,023,718</b>	<b>100.00%</b>
Governing Body Expenditures	26,903	0.46%
Executive Expenditures	407,905	7.04%
Financial Administration Expenditures	21,115	0.36%
Tax Collection Expenditures	15,427	0.27%
Solicitor Expenditures	55,000	0.95%
Data Processing Expenditures	4,500	0.08%
Engineer Expenditures	87,500	1.51%
Loller Building Expenditures	49,500	0.85%
Police Expenditures	2,633,436	45.46%
Fire Marshal Expenditures	5,415	0.09%
Code Enforcement Expenditures	269,473	4.65%
Planning & Zoning Expenditures	10,588	0.18%
Emergency Management	1,800	0.03%
Crossing Guards Expenditures	31,910	0.55%
Solid Waste Disposal Expenditures	184,000	3.18%
General Services Expenditures - Public Works General	1,076,129	18.58%
Snow & Ice Control Expenditures	50,221	0.87%
Traffic Signal/Street Sign Expenditures	10,320	0.18%
Street Lighting Expenditures	54,000	0.93%
Storm Drain Maintenance	2,400	0.04%
Sidewalks/Crosswalks Expenditures	500	0.01%
Tools and Machines Expenditures	170,339	2.94%
Street Maintenance Expenditures	191,837	3.31%
Parking Facilities Expenditures	2,500	0.04%
Parks Expenditures	15,312	0.26%
Economic Assistance Expenditures	83,000	1.43%
Debt Service Expenditures	0	0.00%
Debt Interest Expenditures	0	0.00%
Intergovernmental Transfer Expenditures	90,373	1.56%
Liability Insurance Expenditures	239,723	4.14%
Group Benefits Expenditures	1,900	0.03%
<b>GRAND TOTAL GENERAL FUND EXPENDITURES</b>	<b>5,793,024</b>	<b>100.00%</b>
<b>NET DIFFERENCE BETWEEN GENERAL FUND REVENUES AND EXPENDITURES</b>	<b>230,695</b>	

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	<b>(Preliminary)</b>	<b>Budget</b>
<b><u>ENTERPRISE FUND - POOL</u></b>		
Enterprise Income/Fees	136,669	
Enterprise Fund Transfer Revenue	0	
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>136,669</b>	
Enterprise Fund Expenditures	125,420	
Enterprise Fund Transfers	11,249	
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>136,669</b>	
<b>NET DIFFERENCE BETWEEN ENTERPRISE FUND REVENUE AND EXPENDITURES</b>	<b>0</b>	
<b><u>SINKING FUND - DEBT SERVICE</u></b>		
Total Property Tax Revenue (Sinking)	157,459	
Sinking Fund Interest Revenue	300	
Interfund Transfer Revenue	212,000	
<b>TOTAL SINKING FUND REVENUE</b>	<b>369,759</b>	
Debt Service Principal Expenditures	402,292	
Debt Service Interest Expenditures	198,161	
Debt Service Interest Fees	0	
Debt Transfers	0	
<b>TOTAL SINKING FUND EXPENDITURES</b>	<b>600,453</b>	
<b>NET DIFFERENCE BETWEEN SINKING FUND REVENUE &amp; EXPENDITURES</b>	<b>-230,695</b>	
<b><u>FIRE TAX FUND - ENTERPRISE FIRE COMPANY</u></b>		
Property Tax Revenue (Fire Protect)	338,140	
Interest Revenue	300	
Fire Protection Fund Other Revenue	0	
Interfund Transfer Revenue	0	
<b>TOTAL FIRE PROTECTION FUND REVENUE</b>	<b>338,440</b>	
<b>TOTAL FIRE PROTECTION FUND EXPENDITURES</b>	<b>338,440</b>	
<b>NET DIFFERENCE BETWEEN FIRE PROTECTION FUND REVENUE AND EXPENDITURES</b>	<b>0</b>	