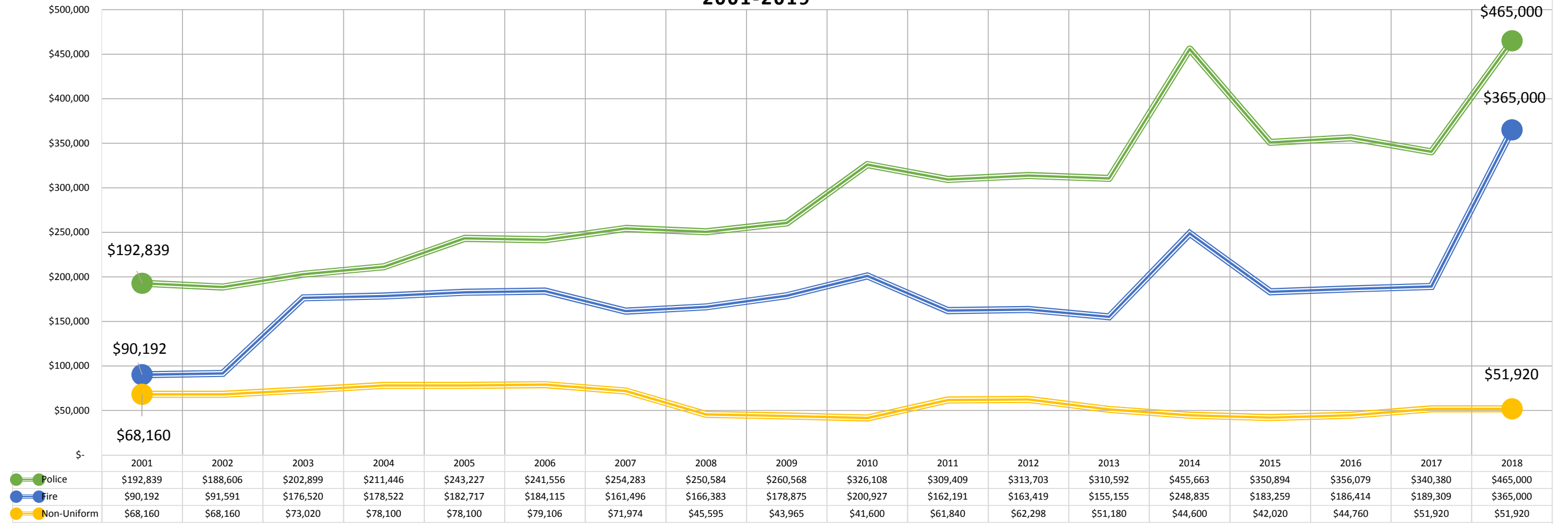


MINIMUM MUNICIPAL OBLIGATION (MMO) PAYMENTS 2001-2019



	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Act 44 - 75% Amortization Elected (4-Year Maximum)				2015	Actuarial Reports required each odd year. Actuarial Assumption = Market Value of Assets			
											#1 2011	#2 2012	#3 2013	#4 2014		2016	2017	2018	2019
Fire	\$ 22,961	\$ 90,192	\$ 91,591	\$ 176,520	\$ 178,522	\$ 182,717	\$ 184,115	\$ 161,496	\$ 166,383	\$ 178,875	\$ 200,927	\$ 162,191	\$ 163,419	\$ 155,155	\$ 248,835	\$ 183,259	\$ 186,414	\$ 189,309	\$ 365,000
Non-Uniform	\$ 58,032	\$ 68,160	\$ 68,160	\$ 73,020	\$ 78,100	\$ 78,100	\$ 79,106	\$ 71,974	\$ 45,595	\$ 43,965	\$ 41,600	\$ 61,840	\$ 62,298	\$ 51,180	\$ 44,600	\$ 42,020	\$ 44,760	\$ 51,920	\$ 51,920
Police	\$ 89,058	\$ 192,839	\$ 188,606	\$ 202,899	\$ 211,446	\$ 243,227	\$ 241,556	\$ 254,283	\$ 250,584	\$ 260,568	\$ 326,108	\$ 309,409	\$ 313,703	\$ 310,592	\$ 455,663	\$ 350,894	\$ 356,079	\$ 340,380	\$ 465,000
TOTAL	\$ 147,090	\$ 351,191	\$ 348,357	\$ 452,439	\$ 468,068	\$ 504,044	\$ 504,777	\$ 487,753	\$ 462,562	\$ 483,408	\$ 568,635	\$ 533,440	\$ 539,420	\$ 516,927	\$ 749,098	\$ 576,173	\$ 587,253	\$ 581,609	\$ 881,920
STATE CONTRIBUTION	\$ 126,908	\$ 204,459	\$ 208,397	\$ 203,795	\$ 210,728	\$ 222,373	\$ 221,241	\$ 223,043	\$ 197,065	\$ 184,386	\$ 318,997	\$ 196,686	\$ 215,105	\$ 220,758	\$ 220,000	\$ 236,231	\$ 243,177	\$ 243,177	\$ 243,177
CITY CONTRIBUTION	\$ 20,182	\$ 146,732	\$ 139,960	\$ 248,644	\$ 257,340	\$ 281,671	\$ 283,536	\$ 264,710	\$ 265,497	\$ 299,022	\$ 249,638	\$ 336,754	\$ 324,315	\$ 296,169	\$ 529,098	\$ 339,942	\$ 344,076	\$ 338,432	\$ 638,743
City \$ Amt Change from Previous Year		\$ 126,550	\$ (6,772)	\$ 108,684	\$ 8,696	\$ 24,331	\$ 1,865	\$ (18,826)	\$ 787	\$ 33,525	\$ (49,384)	\$ 87,116	\$ (12,439)	\$ (28,146)	\$ 232,929	\$ (189,156)	\$ 4,133	\$ (1,510)	\$ 294,667