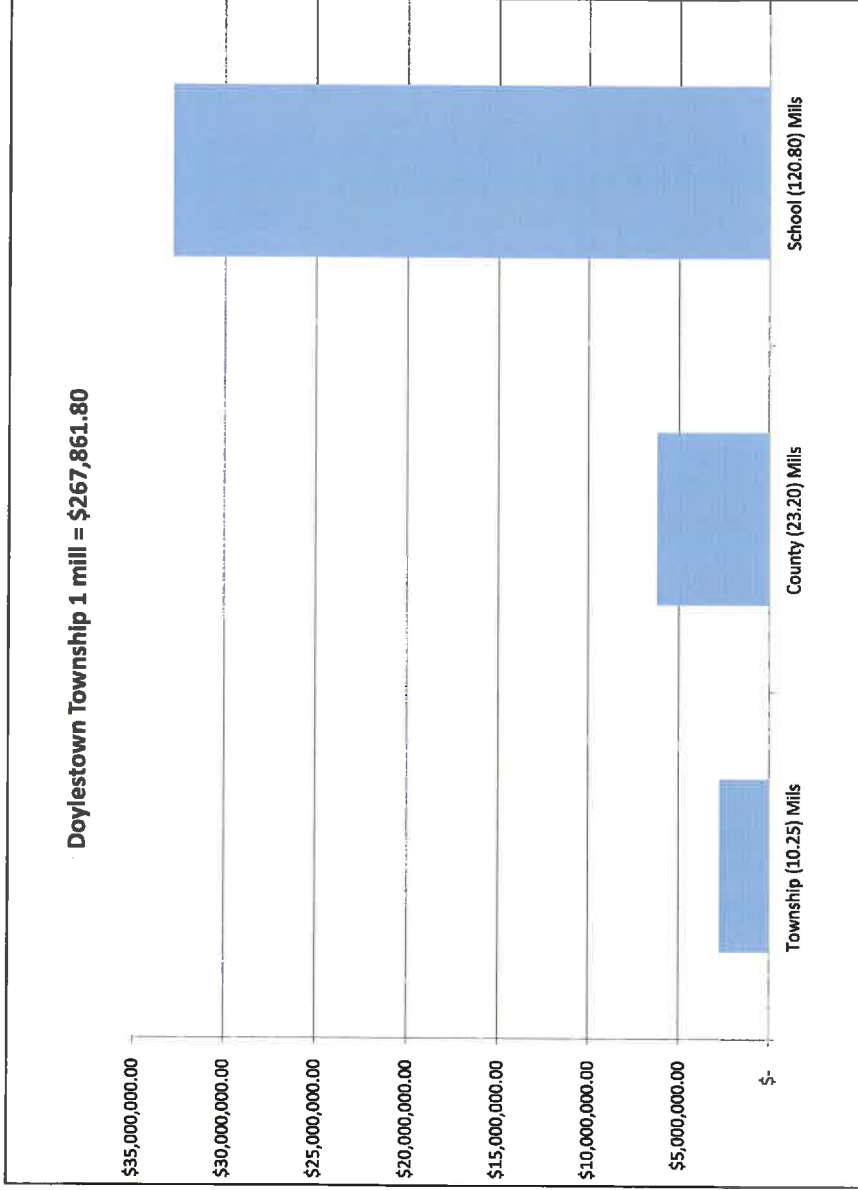


**DOYLESTOWN
TOWNSHIP**

2014 BUDGET



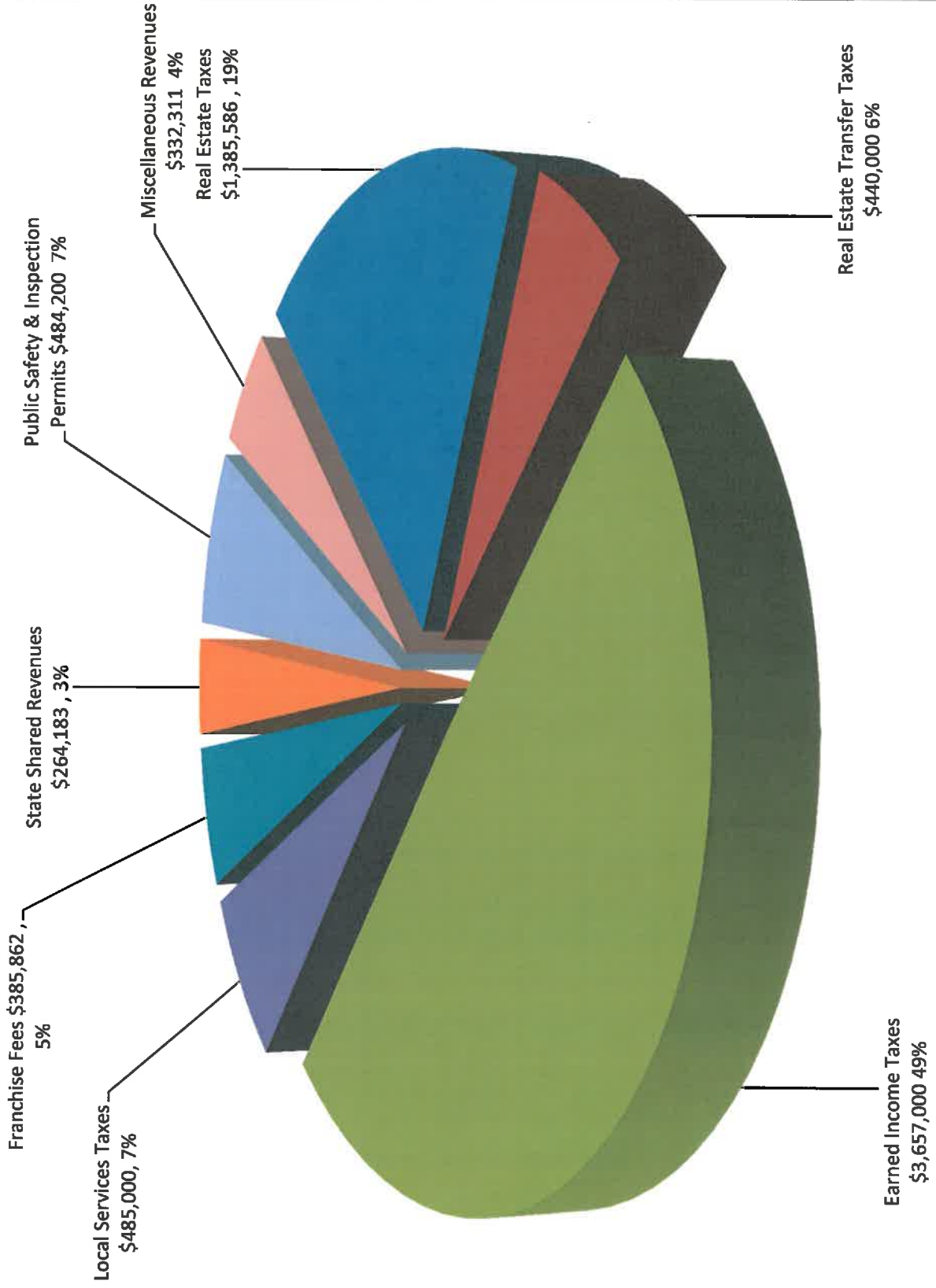
Doylestown Township Real Estate Tax millage comparison revenue received.



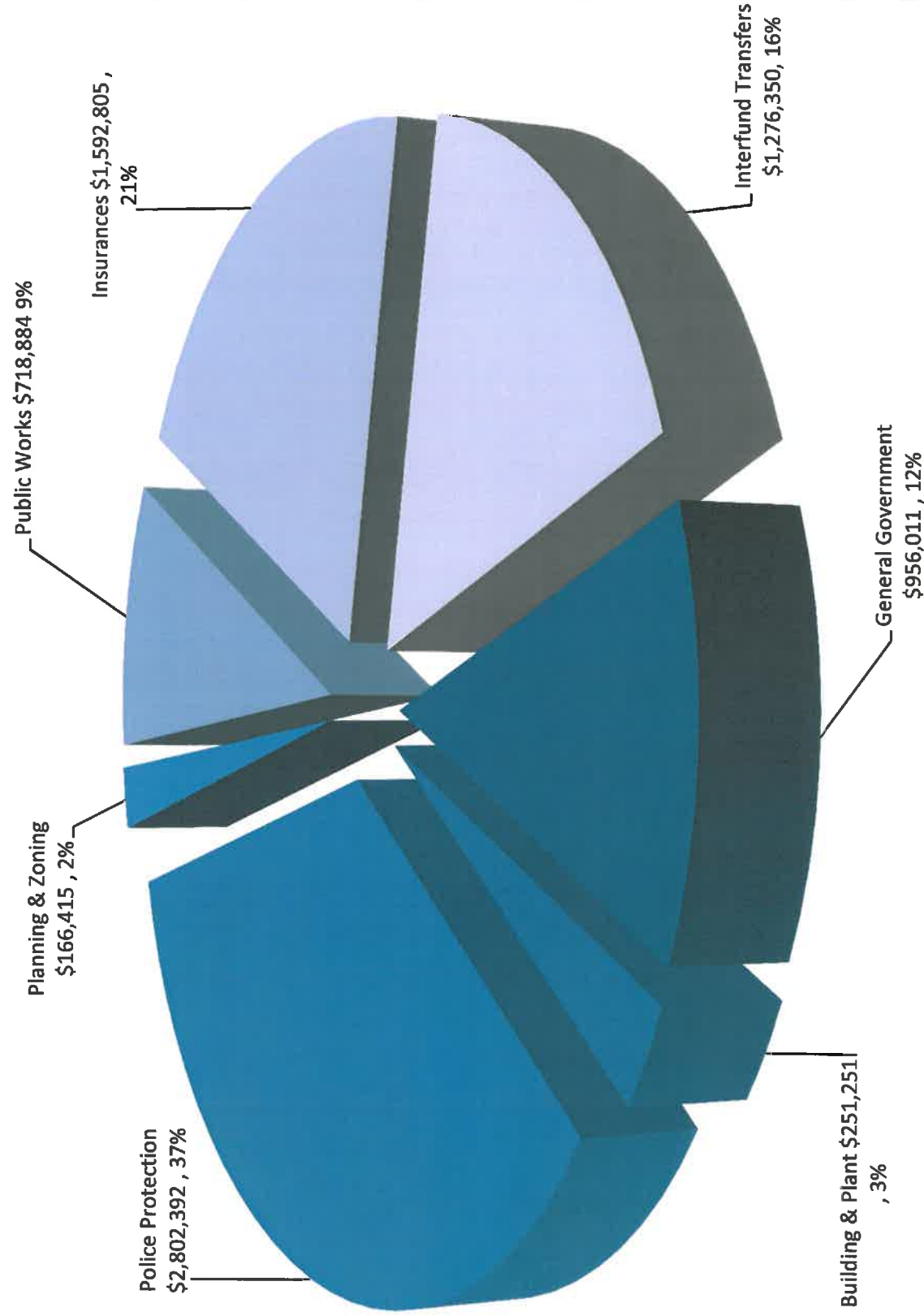
2014 Real Estate Tax Distribution
 Based on Doylestown Township
 Total Real Estate Tax Assessed Value of
 \$ 267,861,800

Based on the average Doylestown Township assessed property value of \$40,055.
 1. Township resident pays \$410.56 in Township Taxes.
 2. Township resident pays \$929.28 in County Taxes.
 3. Township resident pays \$4,838.64 School Taxes.

Doylestown Township General Fund 2014 Budget Revenues



Doylestown Township General Fund 2014 Budget Expenditures.



DOYLESTOWN TOWNSHIP

2014 BUDGETS

1. GENERAL FUND
2. FIRE FUND
3. RECREATION FUND
4. DEBT SERVICE FUND
5. OFFSITE IMPROVEMENT FUND
6. CAPITAL FUND RAISING FUND
7. RETENTION BASIN FUND
8. BIKE & HIKE FUND
9. OPEN SPACE FUND
10. CAPITAL RESERVE FUND
11. STATE LIQUID FUELS FUND
12. COMMUNITY SERVICE MEMORIAL FUND
13. AMBULANCE CORP FUND
14. WATER FUND



PRELIMINARY ADOPTION:

November 19, 2013

FINAL ADOPTION:

December 17, 2013

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**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
2014 Budget Millage 5.25							
RESERVE FOR GENERAL FUND.	1,479,554	1,560,897	3,136,833	3,699,802	2,807,774	3,686,030	
REVENUES							
(14-01-301)							
301 REAL ESTATE TAXES							
.100 Real Est. Tax Current	394,265	1,902,537	1,571,259	1,561,938	1,561,938	1,364,086	A
Yr Levy less 3%	1.5 Mills	7.25 Mills	6.00 Mills	6.00 Mills	6.00 Mills	5.25 Mills	
.200 Prior Yr Tax Revenue	0	0	0	6,050	0	5,000	
.400 RE Taxes - Delinq. Tax Col.	4,338	20,398	19,083	17,561	17,561	16,500	A
.600 Interim	6	0	329	0	0	0	
Sub-total	398,611	1,922,935	1,590,671	1,585,549	1,579,499	1,385,586	
(14-01-310)							
310 LOCAL TAX ENABLING ACT							
.100 Real Est. Transf.	481,889	393,847	356,372	425,000	310,000	440,000	B
.210 Earned Income Tax - Current Yr	3,177,941	3,658,036	3,817,080	3,603,039	3,474,428	3,657,000	B
.500 Local Services Tax	507,657	477,761	530,184	468,943	468,943	485,000	B
Sub-total	4,167,488	4,529,644	4,703,636	4,496,982	4,253,371	4,582,000	
(14-01-321)							
321 BUSINESS LICENSES AND PERMITS							
.800 Cable TV Franchise Fee	169,919	174,665	174,048	176,766	184,000	180,302	B
.801 FIOS TV Franchise	143,519	165,805	185,209	201,530	125,000	205,560	B
.090 Trash Col. Permits	0	0	0	0	0	0	
.910 Pumper/Hauler Permits	1,450	800	950	2,754	450	1,000	
Sub-total	314,888	341,270	360,207	381,050	309,450	386,862	

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-322)							
322 NON BUSINESS LICENSES & PERMITS							
.820 Rd. Encroachment Permits	1,990	1,590	4,100	1,115	2,000	2,250	
Sub-total	1,990	1,590	4,100	1,115	2,000	2,250	
(14-01-331)							
331 FINES & FORFEITS							
.110 Veh. & Crime Fines	59,054	70,035	60,760	40,514	60,000	35,000	B
Sub-total	59,054	70,035	60,760	40,514	60,000	35,000	
(14-01-341-							
341 INTEREST & RENTS							
.010 Earn./Invest.	21,601	25,211	28,201	28,726	27,400	27,400	C
Sub-total	21,601	25,211	28,201	28,726	27,400	27,400	
(14-01-351)							
351 STATE OPERATING GRANTS							
.050 Bullet Proof Vest Program	1,709	0	0	0	0	0	
.051 Stormwater WREN Grant	2,304	0	0	0	0	0	
.04 Septage Grant	3,043	2,650	0	0	0	0	
Sub-total	7,055	2,650	0	0	0	0	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-355)							
355 STATE SHARED REVENUE							
.010 PUC Realty Tax	9,107	8,580	9,916	9,000	9,000	9,000	D
.070 Foreign Fire Premium Insurance Tx	210,684	300,481	170,052	191,001	170,052	191,000	D
.080 Liquor Licenses	2,700	2,700	2,700	2,700	2,700	2,700	
.120 Forgn Cas. Act 205	226,439	391,750	246,752	252,483	246,752	252,483	D
Sub-total	448,930	703,511	429,420	455,184	428,504	455,183	
(14-01-357)							
357 LOCAL GOVT OPERATING GRANTS							
.200 Community Dev Grant	0	6,636	6,570	3,400	60,000	0	
Sub-total	0	6,636	6,570	3,400	60,000	0	
(14-01-359)							
359 LOCAL GOVT. & AUTH. PAYMENT IN LIEU OF TAXES							
.100 Bcks Cnty Housing Auth.	19,826	19,826	19,826	19,826	19,826	19,825	B
.200 Neshaminy Manor	10,000	10,000	10,000	10,000	10,000	10,000	B
Sub-total	29,826	29,826	29,826	29,826	29,826	29,825	
(14-01-361)							
361 GENERAL GOVT. DEPARTMENT EARNINGS							
.300 Subdiv. Ld. Dev. Fees (02)	3,290	22,623	14,172	36,200	10,000	20,000	B
.340 Zon Hearing Fees (02)	9,500	8,050	7,350	9,450	6,000	8,500	B
.350 Return Check Fee (01)	70	35	140	100	100	100	
.350 Escrow Admin. Fees (02)	9,899	8,288	17,301	6,655	3,500	6,000	B
.400 News Letter Ad Revenue	0	16,976	12,305	12,000	12,000	12,000	B
.500 Sale of Maps & Pub. (01)	399	554	340	210	550	215	
.501 Meeting Room Use Fee (01)	304	400	700	650	450	560	
.502 Cell Tower Lease (01)	53,569	54,006	60,708	62,000	62,000	62,000	B
.510 Bid Package (01)	50	0	0	0	0	0	
Sub-total	77,081	110,933	113,016	127,265	94,600	109,375	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-362)							
362 PUBLIC SAFETY & PROTECTION INSPECTION							
.100 Sp. Police Serv.	23,256	39,029	28,941	31,000	37,000	35,000	B
.110 Sale of Acct. Rpts.	10,854	8,039	10,086	7,472	9,200	8,500	B
.120 Solicitor Permits	430	460	760	780	500	1,000	
.130 Security Alarm Monitoring	1,495	1,940	1,185	2,828	1,500	3,400	
.135 Fire Alarm	192	1,289	1,272	1,700	1,000	1,700	
.410 Blding Permits	251,045	125,812	242,245	463,837	150,000	325,000	B
.411 Mechanical Permit	10,345	13,864	20,280	41,461	11,000	20,000	B
.412 Electrical Permit	3,950	6,812	8,096	7,050	5,000	6,000	
.413 Demolition Permit	600	2,808	2,200	1,100	2,000	1,500	
.414 Permit/Cert of Compliance	6,919	16,539	24,650	11,230	20,000	10,000	
.416 Burn Permit	300	0	0	200	200	200	
.420 Erosion Permits	1,208	2,500	3,811	7,494	3,000	7,000	
.430 Pibing Permits	8,748	7,787	9,452	13,325	6,500	10,000	B
.435 Well Permit	450	300	250	625	300	1,000	
.460 Sign Permits	2,200	2,150	1,250	1,300	2,000	1,500	
.470 Deed Registration	1,115	1,740	2,010	2,050	1,200	2,000	
.480 Fire Prevention Permit	979	1,519	3,129	8,352	1,000	3,000	
.490 Fire Marshal Permit	0	50	150	150	150	150	
Sub-total	326,260	234,621	362,673	601,951	251,550	436,950	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-380)							
380 MISC. REVENUE							
.010 Township	0	59,141	38,728	1,770	10,000	4,000	
.100 Sale of Surplis Prop.	12,546	16,440	19,658	14,162	15,000	15,000	B
.150 Rev. from DTMA	15,355	15,355	15,355	15,365	15,365	15,839	B
.152 Fringe Charged to DTMA	188,148	190,727	176,587	212,978	212,978	250,472	B
.160 Rev. fr Recycle Grant	29,559	24,879	23,787	47,117	30,000	47,000	B
.162 Detention Basin Cntrb	0	0	0	0	0	0	
Sub-total	245,608	306,542	274,114	291,392	283,343	332,311	
(14-01-392)							
392 INTERFUND TRANSFERS							
.007 Transfer from A/PAC Fund	(469)	0	0	0	0	0	
.015 Transfer from Recycling Fund	11,941	0	0	0	0	0	
.017 Transfer from State Liquid Fuels	0	30,121	0	0	0	0	
.021 Transfer from Offsite	250,000	0	0	0	0	0	
.080 Transfer from Detention Basins	10,564	3,154	0	5,000	5,000	5,000	B
Sub-total	272,036	33,275	0	5,000	5,000	5,000	
(14-01-395)							
395 REFUNDS FROM PRIOR YEARS EXPENSE							
.000 Refunds	17,468	17,826	95,713	5,658	5,000	5,000	
Sub-total	17,468	17,826	95,713	5,658	5,000	5,000	
TOTAL REVENUES	6,387,896	8,336,506	8,058,907	8,053,613	7,389,543	7,792,742	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
EXPENDITURES							
(14-01-400)							
400 GENERAL GOVERNMENT							
.113 Salary Supervisors	20,109	3,953	0	2,446	20,625	20,625	H
.121 Salary Management	112,519	116,196	119,732	121,529	121,529	125,175	H
.140 Salary Clerical	241,233	249,203	256,696	269,922	269,922	278,020	H
.147 Longevity	17,205	12,825	16,350	17,100	17,100	18,300	H
.148 Overtime	8,441	3,899	426	1,247	7,002	2,500	H
.192 Phy. Fitness Bene.	2,312	1,188	1,287	2,608	3,000	3,000	H
.194 Med. & Phy. Exams	1,054	415	835	451	250	250	
.195 Clerical Fees	2,730	2,113	2,607	2,500	2,500	2,800	
.210 Supplies	7,629	9,625	6,228	7,952	11,500	11,500	S
.213 Sml Off/ Eqpt.	1,193	1,707	1,779	1,997	2,000	4,000	
.301 Credit Card Fees	0	267	898	1,000	1,000	1,000	
.302 Internet Web Site	1,719	1,582	1,562	5,504	3,600	6,325	
.304 TAB Video Communications	5,665	8,897	5,386	2,000	6,000	7,500	N
.321 Telephone	24,113	19,717	24,332	19,532	23,500	21,500	R
.322 PA One Call	2,561	2,121	2,583	1,942	2,450	2,450	

(CONTINUED)

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-400)							
400 GENERAL GOVERNMENT							
.325 Postage	8,012	10,296	9,889	11,759	13,250	15,000	R
.331 Travel Exp.	2,865	2,536	2,040	2,500	2,500	3,000	
.341 Advertising	10,209	9,455	5,490	8,149	13,000	13,000	R
.342 Printing	1,542	12,865	12,938	14,250	14,250	14,500	R
.345 Miscellaneous	5	1,108	762	5,500	5,000	5,500	
.353 Prem./ Bonds	2,733	2,747	3,126	718	3,107	3,200	
.374 Equip. Rep/Maint.	33,719	14,752	17,627	25,000	25,000	26,000	T
.386 Lease Office Equipment	25,988	22,722	28,472	22,500	22,500	22,500	S
.420 Dues & Sub. & Spec. Events	8,544	12,349	20,285	15,475	18,750	12,750	K
.422 E.A.C.	1,956	1,792	2,010	2,000	2,000	2,000	
.429 Permits	10	285	169	125	125	125	
.460 Mtg. Conf. Training	6,977	9,206	7,934	8,132	8,000	10,000	K
Sub-total	551,044	533,820	551,443	573,838	619,460	632,520	
(14-01-402)							
.000 Acct. & Aud.	15,810	11,750	11,000	13,900	13,900	13,900	N
Sub-total	15,810	11,750	11,000	13,900	13,900	13,900	
403 TAX COLLECTION							
.114 Salary	22,239	23,430	23,617	23,788	23,788	23,788	H
.318 EIT Collection Fee	54,378	64,161	47,841	50,082	45,250	50,832	N
.319 LST Collection Fee	12,295	9,101	9,204	8,750	8,750	8,750	N
.325 Postage	1,573	1,571	1,571	1,643	2,000	1,750	
.342 Printing	1,803	1,676	458	1,393	1,700	1,500	
.353 Bonding	820	0	0	0	0	850	
.460 Mtg. Conf. Training	210	0	58	0	1,500	1,500	
Sub-total	93,318	99,941	82,749	85,656	82,988	88,970	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-404)							
404 LEGAL							
.314 Prof. Serv.-Legal	30,755	72,090	41,176	45,000	45,000	45,000	N
.315 Legal Hancock/Rte 263	2,610	3,254	0	5,000	5,000	10,000	
Sub-total	33,365	75,344	41,176	50,000	50,000	55,000	
(14-01-408)							
408 ENGINEERING							
.313 Prof.Serv.-Engineer	11,268	31,160	21,939	146,900	23,000	100,000	N
.316 Traffic Engineer	119,523	82,537	44,590	80,000	75,100	85,000	N
Sub-total	130,791	113,697	66,528	226,900	98,100	185,000	
(14-01-409)							
409 BUILDING & PLANT							
.120 Salary	109,023	113,146	116,469	115,761	113,123	119,901	H
.147 Longevity	2,790	8,100	6,540	5,550	5,550	5,850	H
.148 Overtime	0	67	1,500	517	1,545	1,600	
.213 Sml Off/Eqpt.	160	127	0	710	1,000	1,000	
.220 Op. Suppls.	4,772	4,166	3,664	7,495	5,000	7,500	
.230 Heat Fuel	17,597	9,535	14,378	26,950	26,950	27,500	Q
.231 Gasoline	650	681	462	600	700	700	
.232 Diesel	81	70	0	0	0	100	
.238 Clth & Unf	991	1,056	919	2,000	2,000	2,000	
.251 Maint. & Rep (Veh)	26	26	262	677	1,500	1,500	
.321 Fire Alarms/ Telephones	0	0	1,863	2,300	1,900	2,500	
.361 Light/Elect.	30,180	27,895	28,211	28,469	31,000	31,000	Q
.370 Rep/Maint Services	0	0	265	10,000	10,000	10,000	T
.373 Maint & Rep.	28,942	28,569	30,124	32,400	32,400	32,400	T
.454 Contracted Services	0	0	0	0	3,500	3,500	
.460 Training	0	0	0	200	200	200	
.750 Minor Equipment	9,909	2,903	3,211	3,800	3,800	4,000	
Sub-total	205,121	196,341	207,868	237,429	240,168	251,251	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-410)							
410 POLICE PROTECTION							
.123 Salary Police Department	106,766	108,314	1,517,598	1,598,000	1,628,491	1,762,247	H
.124 Salary LT., Sgts., Cpl.	619,716	627,926	0	0	0	0	H
.130 Salary Police Officers	845,912	858,956	3,675	0	0	0	H
.140 Salary Clerical	69,786	73,247	75,177	76,805	76,805	78,917	H
.142 Salary Crossing Guard	7,556	7,839	7,488	8,273	8,273	8,521	H
.146 Holiday Pay	61,167	67,806	74,670	78,577	78,577	82,389	H
.147 Long. Pay	45,510	39,570	47,850	45,600	45,600	48,900	H
.148 Overtime Pay	85,563	106,540	113,827	116,067	85,000	95,000	H
.149 Court Time	37,238	22,505	31,556	40,000	40,000	42,000	H
.192 Physical Fitness Ben	2,598	2,998	3,362	2,784	3,600	3,600	H
.193 Tuition Reimburse.	6,741	3,582	2,424	0	5,800	5,800	K
.196 Unif.Dry Ch.	16,725	16,725	15,456	16,025	16,000	17,100	H
.213 Sml Off/Eqpt	40	315	2,815	3,000	3,000	3,000	H
.215 Ammo & Supls.	8,021	7,878	6,991	8,362	8,362	10,242	S
.216 Special Response Team	3,000	3,000	3,000	3,000	3,000	4,000	S
.220 Mats. & Supls.	770	1,765	800	2,000	2,000	2,000	S
.238 Uniforms	12,348	7,693	13,836	20,700	20,291	23,852	S
.241 Gen. Exp.	2,606	1,893	2,463	3,100	3,100	3,100	S
.250 Dare. Exp.	0	131	1,138	1,259	1,260	1,422	S
.261 Invst. Eqpt.	2,571	4,302	2,212	5,382	5,382	5,327	S
.321 Telephone	15,631	14,847	15,831	16,000	16,000	16,000	R
.327 Radio Maint.	0	196	46	435	1,200	1,200	R
.342 Printing	757	1,167	681	500	500	500	R
.460 Schl/Sem.	7,415	7,624	6,728	12,000	23,225	18,757	K
.461 Schl/Sem. Ch. & Lt.	2,504	4,946	1,205	2,000	5,000	5,000	K
Sub-total	1,960,941	1,991,765	1,950,828	2,059,870	2,080,467	2,238,874	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-411)							
411 FIRE SAFETY							
.140 Salary Clerical	21,017	29,560	14,575	17,241	17,241	17,758	H
.143 Salary Fire Marshal	51,968	49,296	47,475	55,874	55,874	57,550	H
.144 Salary Fire Police	2,303	4,667	4,354	5,125	5,125	5,125	H
.147 Long. Fire Marshal	3,030	3,330	300	2,130	2,130	2,580	
.148 Overtime	1,727	1,292	1,617	1,113	1,113	1,200	
.213 Sml Off/Eqpt	5,809	3,986	3,123	3,000	3,000	3,000	
.220 Supplies	1,946	290	1,896	1,800	1,800	1,800	
.238 Uniforms	3,002	1,773	1,724	2,000	2,000	2,000	
.251 Maint. & Rep (Veh)	1,856	2,656	2,348	886	2,500	2,500	
.300 Public Safety Fire Relief	210,684	300,481	170,052	191,001	170,052	191,001	
.320 Fire Safety Communications	0	0	1,500	0	1,500	1,500	
.321 Telephone	2,618	2,489	1,740	3,098	3,800	3,100	
.460 Training	2,609	2,205	2,256	2,200	2,200	2,200	
Sub-total	308,570	402,025	252,960	285,469	268,336	291,314	
(14-01-412)							
412 POLICE VEHICLE EXPENSE							
.231 Gasoline	46,486	67,488	59,820	55,731	60,000	60,000	O
.234 Oil	722	903	899	1,000	1,000	1,600	
.252 Prev. Maint.	0	1,076	1,478	1,200	1,200	1,200	
.253 Speed. Calib.	1,232	1,694	1,670	2,000	2,000	2,000	
.254 Vehicle Maint.	625	493	539	3,500	3,500	3,500	
.256 Body Repair	1,000	8,796	250	6,000	6,000	6,000	O
.257 Tires	3,307	4,021	4,643	3,488	4,000	4,000	
.262 Minor Vehicle Equipment	15,075	17,379	34,082	35,000	35,000	35,000	O
Sub-total	68,447	101,850	103,381	107,919	112,700	113,300	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-414)							
414 PLANNING & ZONING							
.122 Salary Bldg Insp./Zoning	57,875	60,098	61,356	62,385	62,385	64,257	H
.140 Salary Clerical	20,699	29,433	16,043	17,241	17,241	17,458	H
.191 Inspection Services	20,325	18,690	21,135	23,000	23,000	25,000	N
.195 Clk. Fee (P/C Recd Secretary.	1,200	1,560	1,170	1,500	1,500	1,700	
.210 Off. Suppls.	1,615	1,848	1,455	3,000	4,500	4,000	
.231 Gasoline	3,977	2,529	2,306	2,426	2,500	2,500	
.251 Maint. & Rep. Auto	500	1,640	369	952	1,500	1,500	
.306 Prof. Serv. Arborist	1,200	1,200	1,200	1,200	1,200	1,200	
.312 Pl. Consultant	19,710	25,559	13,189	23,000	23,000	23,000	
.314 Sp. Legal Serv.	20,324	9,345	7,252	9,000	9,000	10,000	N
.342 Printing	8,491	8,116	3,893	6,000	9,000	6,000	R
.374 Equip. Rep & Maint	6,475	3,549	3,832	5,000	5,000	5,000	T
.460 Training	1,867	786	954	1,800	1,800	1,800	
.500 Grants, Cont. & Subsidies	2,801	2,801	2,521	2,521	3,000	3,000	
Sub-total	168,563	169,418	138,940	159,025	164,626	166,415	

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
(14-01-415)							
415 EMERGENCY MANAGEMENT							
.220 Civ. Defense Matls.	971	614	1,178	1,000	1,000	2,200	
.460 Schls/Sem.	0	0	200	200	200	200	
Sub-total	971	614	1,378	1,200	1,200	2,400	
(14-01-416)							
416 POLICE HEADQUARTERS							
.191 Recruiting	0	0	0	3,841	3,841	2,000	
.194 Med. & Phy. Exams	3,002	3,274	312	4,000	4,000	4,000	
.220 Operating Supls.	2,146	2,369	2,184	3,500	3,500	3,500	
.374 Equip. Rep & Maint	8,939	22,091	17,543	18,500	18,500	21,760	T
Sub-total	14,087	27,734	20,039	29,841	29,841	31,260	
(14-01-428)							
428 PUBLIC WORKS - WEED CONTROL							
.220 Pub. Wks. Serv. Supls	826	605	380	404	800	800	
.374 Rep. of Tls. & Mach.	467	386	816	1,000	1,000	1,000	
Sub-total	1,294	991	1,196	1,404	1,800	1,800	

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-429)							
429 SEPTAGE DEPARTMENT							
.140 Salary Clerical	4,371	5,030	7,846	7,725	7,725	7,725	H
.220 Supplies	0	26	22	100	100	100	
.313 Prof.Serv.-Engineer	796	0	0	0	500	500	
.314 Prof. Serv. - Legal	0	943	0	4,382	2,000	2,000	
.325 Postage	461	0	0	500	500	500	
.341 Advertising	491	0	0	0	0	0	
.342 Printing	0	429	518	550	550	550	
.374 Equip. Rep & Maint	188	0	338	475	500	500	
Sub-total	6,306	6,428	8,724	13,732	11,875	11,875	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-430)							
430 HIGHWAY MAINTENANCE							
GENERAL SERVICE							
.144 Salary Road Worker	5,130	80,055	103,285	127,378	88,241	143,184	H
.147 Longevity	16,950	19,350	17,100	18,300	18,300	19,350	H
.148 Highway Maintenance Overtime	0	17,991	18,630	14,235	12,000	15,000	H
.231 Gasoline	8,063	12,108	9,418	11,409	16,125	16,125	O
.232 Diesel Fuel	15,485	18,308	15,569	12,000	19,500	19,500	O
.234 Oil	2,001	1,096	2,021	1,700	1,700	1,800	
.238 Clth. & Unf.	6,755	8,268	8,369	12,000	8,500	16,000	S
.245 Hwy. Supls/Ptch	1,563	7,521	14,872	16,000	16,000	16,000	P
.262 Minor Eqpt.	3,066	4,353	8,087	9,142	7,500	8,000	
.264 Hand Tools	1,199	644	916	1,200	1,200	1,200	
.365 Debris Disposal	163	939	8,395	12,000	12,000	12,000	U
.374 Rep & Maint--Equip.	2,331	1,095	5,956	8,200	8,200	8,000	O
.384 Rent Mach & Equip	12,229	5,198	14,490	30,000	30,000	30,000	S
.452 Contracted Tree Trimming	28,205	42,325	11,650	50,000	50,000	50,000	U
.456 Detent. Basin Mowing	14,420	13,236	13,216	34,000	34,000	38,000	U
.460 Training	305	60	130	310	800	800	
Sub-total	117,863	232,548	252,103	357,873	324,066	394,959	

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-432)							
432 HIGHWAY MAINT-SNOW & ICE REMOVAL							
.148 Overtime Wages	47,139	32,063	8,277	12,800	33,765	15,000	H
.220 Snow/Ice Removal Sup	68,041	106,783	22,367	22,345	40,000	40,000	P
.457 Contracted Snow Removal	95,883	81,337	24,814	0	83,000	0	P
Sub-total	211,062	220,182	55,458	35,145	156,765	55,000	
(14-01-433)							
433 HIGHWAY TRAFFIC CONTROL							
.246 Supls,Paint,Sign etc.	12,253	13,242	11,623	7,434	23,000	25,000	P
.250 Electricity	0	0	12,658	0	0	0	
.451 Contract Repair Traffic Signals	35,414	55,043	27,096	55,000	45,000	60,000	P
.453 Contract Serv-Line Painting	1,032	22,520	17,712	35,000	35,000	40,000	P
Sub-total	48,699	90,804	69,089	97,434	103,000	125,000	
(14-01-434)							
434 STREET LIGHTING							
.361 Electricity	71,875	73,862	52,142	1,308	0	1,600	
.362 Street Light Repairs	485	7,560	1,250	17,600	10,000	25,000	P
Sub-total	72,359	81,422	53,392	18,908	10,000	26,600	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-01-436)							
436 STORM SEWERS & DRAINS							
.361 Electricity	198	338	72	300	300	300	
Sub-total	198	338	72	300	300	300	
(14-01-437)							
437 HIGHWAY MAINT-TOOLS & EQUIP.							
.254 Minor Equip. Maint.	527	810	801	1,000	1,000	1,000	
.255 Major Equip. Maint	9,868	8,448	8,735	9,000	9,000	9,000	O
.257 Tires	1,033	3,230	3,961	5,210	4,500	5,200	O
.455 Cont. Rep. of Equip.	8,855	3,205	4,605	8,000	8,000	8,000	O
Sub-total	20,284	15,693	18,102	23,210	22,500	23,200	
(14-01-446)							
446 STORM WATER MANAGEMENT							
.140 Salary	0	2,911	3,616	6,000	6,000	6,200	H
.220 Operating Supplies	95	1,097	1,277	2,000	2,000	500	
.312 Planning Consultant	0	125	0	0	1,000	500	
.313 Engineering Services	10,637	21,808	21,132	35,000	35,000	25,000	N
.314 Legal Services	0	0	0	0	1,000	500	
.315 WREN Grant	4,369	0	0	0	0	0	
.325 Postage	0	0	18	200	200	200	
.331 Travel	0	0	0	0	0	0	
.341 Advertising	854	1,438	1,349	1,238	1,200	1,300	
.342 Printing	535	580	89	500	500	500	
.365 Storm Water Mgt-Str Sweeping	0	0	0	35,000	35,000	40,000	
.366 Storm Water Mgt-Str Bank Stabil.	0	0	0	5,000	5,000	5,000	
.420 Dues & Subscriptions	0	100	0	450	250	450	
.460 Training	0	213	0	40	300	300	
Sub-total	16,490	28,271	27,481	85,428	87,450	80,450	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
(14-01-459)							
459 Donations & Contributions							
.023 Spectator Rec	0	10,000	10,000	10,000	10,000	17,500	U
Sub-total	0	10,000	10,000	10,000	10,000	17,500	
(14-01-471)							
471 Capital Leases	0	0	61,107	148,048	0	185,293	
.100 Capital Leases	0	0	61,107	148,048	0	185,293	
Sub-total	0	0	61,107	148,048	0	185,293	
(14-01-483)							
483 RETIREMENT CONTRIBUTION							
.160 Non-Uniform	222,255	258,338	296,401	311,570	311,570	323,491	I
.163 Police Pension	206,328	401,005	437,554	402,216	402,216	418,958	I
Sub-total	428,583	659,343	733,955	713,786	713,786	742,449	
(14-01-486)							
486 INSURANCE PREMIUMS							
.152 Dental Insurance	84,587	84,763	80,098	91,570	80,641	83,705	I
.155 Vision Care	6,694	5,599	5,222	4,752	6,540	6,930	I
.158 Life Insurance	33,792	33,354	31,263	34,044	33,105	34,642	I
.159 Medical Insurance	488,251	745,918	677,121	721,025	662,734	754,817	I
.161 FICA	287,339	292,095	280,126	292,390	292,390	316,145	I
.162 PA Unemploy.Comp.Tax	11,950	11,327	18,411	18,180	18,180	19,510	I
.164 Deferred Comp (Nationwide)	144	95	20	10	30	20	U
.165 Deferred Comp (Valic)	10,682	9,043	8,649	7,734	8,500	8,500	U
.166 Deferred Comp (MSSB)	924	4,092	4,026	3,134	5,500	5,500	U
.352 Fire/Liberty/Auto Ins.	224,905	232,365	234,807	258,088	237,987	260,669	J
.354 Workman's Comp.	26,375	102,889	81,700	96,903	115,804	116,387	J
.355 Post Employment Health Plan	51,410	48,859	49,342	48,018	50,188	54,428	I
Sub-total	1,227,052	1,570,399	1,470,783	1,575,849	1,511,599	1,661,253	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
(14-01-491)							
491 REFUNDS OF PRIOR YEARS							
.415 Refunds & Returns	1,928	(2,191)	325	8,430	2,000	2,000	
.416 PLGIT CD Investment Fee	453	422	1,042	1,238	1,500	1,500	
Sub-total	2,381	(1,770)	1,367	9,668	3,500	3,500	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
(14-01-492-)							
492 INTERFUND TRANSFERS							
.005 Trnsf. to P & R Fund-Op.	143,584	82,400	148,430	288,555	168,555	420,000	F
.013 Trnsf. To SLF	0	30,121	80,445	0	0	0	
.023 Trnsf. To CFR Fund	10,000	0	0	0	0	0	
.029 Trnsf. To Open Space	6,100	5,500	0	7,000	3,000	6,350	F
.031 Trnsf. to Cap. Res.	442,491	0	1,075,942	850,000	850,000	850,000	F
Sub-total	602,644	121,621	1,304,817	1,145,555	1,021,555	1,276,350	
TOTAL EXPENDITURES	6,306,553	6,760,569	7,495,938	8,067,386	7,739,982	8,675,733	
EXCESS REVENUES (EXPEND.)	81,343	1,575,937	562,969	(13,772)	(350,439)	(882,991)	
REMAINING RESERVE	1,560,897	3,136,833	3,699,802	3,686,030	2,457,335	2,803,039	

**DOYLESTOWN TOWNSHIP
FIRE FUND INCOME AND EXPENDITURE SCHEDULE
2014 Budget Fund 03**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
Millage 1.25	2,763	1,644	5,495	4,309	6,271	4,518	
RESERVE FOR FIRE FUND REVENUES							
(14-03-301)							
301 REAL PROPERTY TAXES							
.100 RE Tax Cur. Yr.	328,561	328,024	327,409	325,404	325,404	324,782	A
.400 RE Tax Delqtd.	4,381	3,517	3,976	3,659	3,659	3,659	A
Sub-total	332,942	331,541	331,385	329,063	329,063	328,441	
(14-03-341)							
341 INTEREST & RENTS							
.010 Interest Earned	311	87	86	109	109	109	C
Sub-total	311	87	86	109	109	109	
TOTAL REVENUES	333,252	331,628	331,471	329,172	329,172	328,550	

**DOYLESTOWN TOWNSHIP
FIRE FUND INCOME AND EXPENDITURE SCHEDULE**

	2010 Actual	2011 Actual	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A -Z
EXPENDITURES							
(14-03-411)							
411 FIRE SAFETY							
.520 Fire Tax Cont.& Int.	334,371	327,777	332,657	328,963	328,963	325,404	
(88.1% Doy, 10.2% War and 1.7% Chal)							
Sub-total	334,371	327,777	332,657	328,963	328,963	325,404	
TOTAL EXPENDITURES	334,371	327,777	332,657	328,963	328,963	325,404	
EXCESS REVENUES (EXPEND.)	(1,119)	3,851	(1,186)	209	209	3,146	
REMAINING RESERVE	1,644	5,495	4,309	4,518	6,480	7,663	

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
Millage .75	(2,009)	21,085	501	123,654	22,370	173,832	
RESERVE FOR PARK & RECREATION FUND							
(14-05-301)							
301 REAL PROPERTY TAXES							
.100 RE Tax Cur. Yr.	197,136	196,814	196,446	195,242	195,242	194,869	A
.400 RE Tax Delqt.	2,628	2,110	2,385	2,195	2,195	2,195	
Sub-total	199,765	198,924	198,831	197,437	197,437	197,064	
REVENUES							
341 INTEREST EARNINGS							
.010 Interest Earned	226	177	287	288	219	219	
Sub-total	226	177	287	288	219	219	
(14-05-354)							
354 STATE CAPITAL & OPERATING GRANTS							
.070	0	0	2,049	0	100,000	291,190	D
Sub-total	0	0	2,049	0	100,000	291,190	
(14-05-367)							
367 RECREATION SERVICES							
.275 Programs & Services	0	178,965	139,700	125,000	150,000	160,000	B
.280 Facility Rentals & Permits	0	46,202	53,089	47,240	55,000	47,000	B
.801 Court Lights	1,125	0	0	0	0	0	
.811 Sale of Tickets - Ski	8,519	0	0	0	0	0	
.815 Sale of Tickets - Other	0	0	0	0	0	0	
.818 Sale of Tickets - Theme Park	23,256	0	0	0	0	0	
.820 Dog Park - Admin Fees	0	0	2,730	3,500	3,500	3,000	B
.821 Concession Stand	0	0	0	0	0	0	
.825 Pavilion Rental Fees	7,944	0	0	0	0	0	
.827 Kids Castle/Playgrounds	348	0	2,798	0	8,000	2,500	B
.828 KC Contrib & Donations	0	0	23,283	174,549	250,000	250,000	D
.860 Pre-School Sports & Wellness	20,569	0	0	0	0	0	
.861 Pre-School Arts	1,163	0	0	0	0	0	
.862 Pre-School Enrichment	2,635	0	0	0	0	0	
.863 Youth Sports & Wellness	32,361	0	0	0	0	0	
.864 Youth Arts	1,083	0	0	0	0	0	
.865 Youth Enrichment	28,852	0	0	0	0	0	
.866 Tween/Teen Sports & Wellness	5,466	0	0	0	0	0	
.867 Tween/Teen Arts	0	0	0	0	0	0	
.868 Tween/Teen Enrichment	2,353	0	0	0	0	0	
.869 Adult Sports & Wellness	4,482	0	0	0	0	0	
Sub-total	153,121	225,167	221,600	350,289	466,500	462,500	

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE

SCHEDULE
 A-Z

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET
(14-05-367)						
367 RECREATION SERVICES (con't)						
.870 Adult Arts	2,258	0	0	0	0	0
.871 Adult Enrichment	25,469	0	0	0	0	0
.872 Senior Adult Sports & Wellness	25	0	0	0	0	0
.873 Senior Adult Arts	0	0	0	0	0	0
.874 Senior Adult Enrichment	10	0	0	0	0	0
.875 Special Events Township External	2,000	0	0	0	0	0
.876 Trips & Tours	5,641	0	0	0	0	0
.877 Family Programming	3,773	0	0	0	0	0
.879 Court Rentals	0	0	0	0	0	0
.880 Dog Park	0	0	21,800	11,140	13,000	12,000
.881 Returned Check Fee	70	70	0	0	0	0
.882 Facility Rentals Other	1,800	0	0	0	0	0
.883 Special Events Township Internal	2,117	0	0	0	0	0
.884 Ticket Sales Movie Theater	5,131	0	0	0	0	0
.885 Ticket Sales PRPS DIII Shows	0	0	0	0	0	0
.890 Cleaning/Damage Fees	0	0	0	0	0	0
.899 Misc Contributions	233	2,928	4,314	4,000	4,000	3,000
Sub-total	50,353	2,998	26,114	15,140	17,000	15,000

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
387 CONTRIBUTIONS							
.000 Cont/Private Sources	0	0	101	0	0	0	
Sub-total	0	0	101	0	0	0	
(14-05-392)							
392 INTERGOVERNMENTAL TRANSFERS							
.010 Trnsf./ Gen. Fund	143,584	82,400	148,430	288,555	168,555	420,000	
.023 Trnsf./CFR Imprv. Fund	0	0	0	16268	0	0	
.500 Trnsf./Capital Reserve	0	0	0	0	0	0	
.350 Trnsf./ Playground	0	10,000	61,471	0	0	0	
Sub-total (14-05-394)	143,584	92,400	209,901	304,823	168,555	420,000	
394 REFUND OF PRIOR YEAR EXPENSE							
.000 Prior Year Expense	(2,203)	8,758	4,561	500	500	500	
Sub-total	(2,203)	8,758	4,561	500	500	500	
TOTAL REVENUES	544,845	528,423	663,443	868,477	950,211	1,386,473	

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010				2011				2012				2013				2014				SCHEDULE A - Z	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
EXPENDITURES																						
(14-05-452)																						
452 PARK RECREATION																						
.125 Salary Park Maintenance	98,555	108,821	111,923	125,000	115,922	173,676	H															
.126 Salary Recreation	92,638	100,704	92,731	97,984	97,984	114,314	H															
.127 Park Events	863	0	217	0	0	0																
.147 Longevity Maint	8,370	9,000	10,080	7,200	8,820	8,300	H															
.148 Overtime	7,857	10,154	17,672	20,000	13,065	20,000	H															
.149 Longevity Rec	0	0	0	2,700	2,700	2,850																
.195 Clerical Fee	0	0	0	0	0	0	H															
.210 Office Supplies	892	754	652	700	700	700																
.213 Small Equipment	3,013	2,778	3,096	3,500	4,400	4,400																
.214 Small Equipment	0	0	0	908	900	900																
.231 Gasoline	7,236	11,857	10,227	10,400	14,400	14,250																
.232 Diesel	1,311	1,497	1,958	1,695	2,340	2,400																
.238 Uniforms	3,056	2,146	3,795	4,800	3,700	4,800																
.239 Uniforms	0	0	0	400	400	400																
.246 P&R Sign, Traffic Controls Maint	2,971	2,910	2,070	5,797	2,300	2,000																
.247 P&R Sign, Traffic Controls Rec	0	0	0	500	500	1,000																
.270 Recreation Supplies	3,171	3,723	4,194	5,200	5,000	5,000	S															
.274 Pavilion Rental	0	0	0	0	0	0																
.275 Programs & Services	0	133,346	95,596	115,000	115,000	130,000	U															
.279 Enrichment	0	1,382	0	0	0	0																
.280 Facility Rentals & Permits	0	1,824	0	0	0	0																
.302 Credit Card Fees	0	1,502	3,844	4,500	3,500	4,500																
.321 Telephone	5,399	3,353	4,547	4,800	5,980	5,000																
.325 Postage	4,701	4,815	4,873	5,500	5,500	6,000																
.327 Radio & Nextel Repair	0	0	250	0	0	0																
.331 Travel & Lodging	598	860	175	0	0	0																
.341 Advertising	168	220	35	535	1,000	1,000																
.342 Printing	15,549	15,150	15,690	16,500	16,500	16,500	R															
.361 Electricity	10,101	7,969	9,421	10,300	11,500	11,500	Q															
.374 Park Maintenance	60,966	47,370	72,829	76,500	76,500	76,500	T															
.384 Computer Equip. Maint.	5,373	6,909	5,178	6,500	6,500	8,500																
.420 Dues & Subscriptions	825	540	864	1,000	1,000	1,000																
.450 Contracted Services	45,167	63,392	65,966	80,000	80,000	90,000	P															
.452 Tree Trimming	2,298	4,215	395	5,500	5,500	10,000	P															
.460 Mtg. Conf Training	1,708	1,735	1,012	2,500	3,100	3,000																
Sub-total	382,786	549,008	539,290	615,918	604,710	718,490																

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
.811 Ticket Purchase Ski Area	7,988	0	0	0	0	0	
.815 Ticket Purchase Other	0	0	0	0	0	0	
.818 Ticket Purch. Theme Park	21,927	0	0	0	0	0	
.820 Dog Park Improvement/Maint	0	0	1,000	10,000	0	12,000	P
.821 Dog Park Improvement/Operations	0	0	0	0	0	5,000	
.825 Pavilion Rental	150	0	0	0	0	0	
.860 Pre-School Sports & Wellness	9,319	0	0	0	0	0	
.861 Pre-School Arts	653	0	0	0	0	0	
.862 Pre-School Enrichment	1,536	0	0	0	0	0	
.863 Youth Sports & Wellness	34,695	0	0	0	0	0	
.864 Youth Arts	861	0	0	0	0	0	
.865 Youth Enrichment	19,064	0	0	0	0	0	
.866 Tween/Teen Sports & Wellness	2,207	0	0	0	0	0	
.867 Tween/Teen Arts	65	0	0	0	0	0	
.868 Tween/Teen Enrichment	2,449	0	0	0	0	0	
.869 Adult Sports & Wellness	3,600	0	0	0	0	0	
.870 Adult Arts	1,278	0	0	0	0	0	
.871 Adult Enrichment	20,647	0	0	0	0	0	
.874 Senior Adult Enrichment	0	0	0	0	0	0	
.875 External Event Fees	0	0	0	0	0	0	
.876 Trips & Tours	4,112	0	0	0	0	0	
.877 Family Programming	2,348	0	0	0	0	0	
.878 Activity Center Rental	10	0	0	0	0	0	
.879 Court Rentals	0	0	0	0	0	0	
Sub-total	133,424	0	1,000	10,000	0	17,000	

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A -Z
.882 Facility Rentals Other	0	0	0	0	0	0	
.883 Kids Castle Related Expenses	533	0	0	0	0	40,000	
.884 Ticket Purchase Movie Theater	5,008	0	0	0	0	0	
.890 Cleaning/Damage	0	0	0	0	0	0	
Sub-total	5,541	0	0	0	0	40,000	
(14-05-459)							
459 P&R: CULTURE-RECREATION							
.700 Cent.Park - Save Kids Castle	0	0	0	182,380	250,000	100,000	
.725 Cent. Park - Sensory Trail	0	0	0	10,000	100,000	442,380	
Sub-total	0	0	0	192,380	350,000	542,380	
TOTAL EXPENDITURES	521,751	549,008	540,290	818,298	954,710	1,317,870	
EXCESS REVENUES (EXPEND.)	23,094	(20,585)	123,153	50,179	(4,500)	68,603	
REMAINING RESERVE	21,085	501	123,654	173,832	17,870	242,436	

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2014 Budget Fund 17
Millage 2.75
RESERVE FOR DEBT SERVICE
REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-17-301)							
301 REAL PROPERTY TAXES							
.100 RE Tax Cur. Yr.	722,834	196,814	523,855	520,646	520,646	714,521	A
.200 RE Tax Prior Yr.	9,638	2,110	6,361	2,013	5,854	1,000	A
.400 RE Tax Delq.				5,854	6,000		
Sub-total	732,471	198,924	530,216	528,513	526,500	721,521	
(14-17-341)							
341 INTEREST & RENTS							
.010 Interest Earned	3,174	1,164	486	298	1,756	1,500	C
Sub-total	3,174	1,164	486	298	1,756	1,500	
(14-17-380)							
380 MISC. REVENUE							
.150 Revenue from DTMA	83,990	84,083	84,089	84,009	84,009	84,100	B
Sub-total	83,990	84,083	84,089	84,009	84,009	84,100	
TOTAL REVENUES	819,635	284,171	614,790	612,820	612,264	807,121	

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
EXPENDITURES							
(14-17-471)							
471 DEBT PRINCIPAL							
.093 DVRFA Loan	483,000	501,000	519,000	537,000	537,000	556,000	M
.098 Term Loan 410,000/12	0	37,940	77,934	81,805	81,805	84,504	M
Sub-total	483,000	538,940	596,934	618,805	618,805	640,504	
(14-17-472)							
472 DEBT SERVICE INTEREST							
.098 Term Loan 410,000*.0325	0	6,589	11,124	7,253	7,253	4,544	M
.302 DVRFA Loan	133,986	116,664	98,710	80,125	80,125	60,887	M
Sub-total	133,986	123,253	109,834	87,378	87,377	65,431	
TOTAL EXPENDITURES	616,986	662,192	706,768	706,183	706,182	705,935	
EXCESS REVENUES (EXPEND.)	202,649	(378,021)	(91,978)	(93,363)	(93,918)	101,186	
REMAINING RESERVE	681,835	303,814	211,837	118,473	116,792	219,660	

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2014 Budget Fund 21

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
RESERVE FOR OFF-SITE IMPROVEMENT FUND	1,305,229	839,490	750,464	725,561	671,033	856,127	
REVENUES							
(14-21-341)							
341 INTEREST & RENTS		1,169	1,058	729	1,399	800	
.010 Interest Earned	2,026	1,169	1,058	729	1,399	800	
Sub-total	2,026	1,169	1,058	729	1,399	800	
(14-21-357)							
357 LOCAL GOVT OPER. GRANTS	0	0	76,437	242,653	705,000	500,229	
.200 Community Development Grant	0	0	76,437	242,653	705,000	500,229	
Sub-total	0	0	76,437	242,653	705,000	500,229	
361 GENERAL GOVERNMENT DEPT. EARNINGS							
.050 Sale of Maps & Publi.	0	0	0	0	0	0	
Aerial Topo's	0	0	0	0	0	0	
Sub-total	0	0	0	0	0	0	
(14-21-387)							
387 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE	45,000	35,102	21,688	36,300	0	25,000	
.000 Contributions	2,336	150	0	0	0	0	
.100 Memorial Tree - Shade Tree	47,336	35,252	21,688	36,300	0	25,000	
Sub-total	47,336	35,252	21,688	36,300	0	25,000	
(14-21-392)							
392 INTERFUND OPERATING TRANSFER	0	0	0	0	0	0	
.010 Trans./ Gen. Fund	0	0	0	0	0	0	
Sub-total	0	0	0	0	0	0	
TOTAL REVENUE	49,362	36,421	99,183	279,682	706,399	526,029	

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
EXPENDITURES							
(14-21-439)							
439 HIGHWAY CONSTRUCTION AND REPAIRS							
.670 HW CONSTRUCTION HWY CONST	0	44,828	0	0	0	0	
Sub-total	0	44,828	0	0	0	0	
(14-21-453)							
453 SPECTATOR RECREATION							
.706 Cap. Imp. Miscellaneous	38,526	53	14,277	20,000	20,000	20,000	L
.707 Cap. Imp. Sandy Ridge Road	0	15,897	0	0	0	0	
.711 Cap. Imp. Burpee Road	0	3,711	0	70,000	70,000	0	
.713 Cap. Imp. Shady Retreat	0	47,618	31,951	0	0	0	
.714 Cap. Imp. Heritage/Easton Road	0	0	0	0	125,000	125,000	L
.718 Cap. Imp. Destination Peace Valley	19,600	4,900	0	0	300,000	450,000	L
.719 Cap. Imp. Destination Neshaminy Green Trail	0	0	71,940	51,816	280,000	235,960	L
Sub-total	58,126	72,178	118,168	141,816	795,000	830,960	
(14-21-454)							
454 PARKS							
.700 Capital Purchases	0	0	0	0	0	0	
.720 Capital Improvement	0	0	0	0	0	0	
.727 Teen Center YMCA Project	2,500	0	0	0	0	0	
Sub-total	2,500	0	0	0	0	0	
(14-21-455)							
455 SHADE TREES							
.701 Capital Purchases	4,475	8,440	4,410	5,000	5,000	5,000	L
.704 Ashway Trees	0	0	0	0	0	0	
Sub-total	4,475	8,440	4,410	5,000	5,000	5,000	
(14-21-461)							
.711 CONSERVATION OF NATURAL RESOURCES	0	0	1,508	2,300	2,300	2,300	
Sub-total	0	0	1,508	2,300	2,300	2,300	

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
492 INTERFUND TRANSFERS							
.010 Trans./ Gen. Fund	450,000	0	0	0	0	0	
Sub-total	450,000	0	0	0	0	0	
TOTAL EXPENDITURES	515,101	125,447	124,086	149,116	802,300	838,260	
EXCESS REVENUES (EXPEND.)	(465,739)	(89,026)	(24,903)	130,566	(95,901)	(312,231)	
REMAINING RESERVE	839,490	750,464	725,561	856,127	575,132	543,896	

**DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
Budget 2014 Fund 23**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
RESERVE FOR CAPITAL FUND RAISING	412,896	280,287	322,407	347,597	342,754	333,960	
RESERVE FOR PERFORMING ARTS							
REVENUES							
(14-23-341)							
341 INTEREST & RENTS							
.010 Interest Earned	545	427	520	471	496	500	C
Sub-total	545	427	520	471	496	500	
(14-23-367)							
367 CULTURE-RECREATION							
.001 Oktoberfest	0	50,000	0	0	0	0	
.002 Golf Outing	33,221	29,045	29,810	29,950	30,000	30,000	B
.003 5K Race	0	0	750	0	0	0	
.004 Summer Concerts	22,704	32,994	32,758	29,514	30,000	30,000	B
.090 No Child Left Inside	0	850	1,900	0	0	0	
Sub-total	55,925	112,889	65,218	59,464	60,000	60,000	
(14-23-391)							
391 INTERFUND OPERATING TRANSFER							
.010 Transf./ Gen. Fund	17,500	0	0	0	0	0	
.060 Transf. from P & R	0	0	0	0	0	0	
Sub-total	17,500	0	0	0	0	0	
TOTAL REVENUE	73,970	113,316	65,738	59,935	60,496	60,500	

**DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
EXPENDITURES							
(14-23-453)							
453 FUND RAISING							
.021 Capital Fund Raising	0	0	0	0	0	0	U
.341 Advertising	0	0	0	0	0	0	U
.342 Printing	0	0	0	0	0	0	U
.401 Golf Outing	14,537	12,117	12,017	13,682	15,000	15,000	U
.402 Oktoberfest	0	0	0	0	0	0	U
.403 5K Race	0	0	0	0	0	0	U
.404 Summer Concerts	23,003	15,005	15,828	20,622	25,000	25,000	U
.409 No Child Left Inside	693	1,094	359	0	0	0	U
.410 FreedomFest	0	0	0	0	0	0	U
Sub-total	38,233	28,216	28,205	34,304	40,000	40,000	
(14-23-454)							
454 PARKS							
.720 Capital Improvements	168,346	42,980	12,344	23,000	103,000	80,000	L
Sub-total	168,346	42,980	12,344	23,000	103,000	80,000	
492 INTERFUND OPERATING TRANSFER							
.005 Interfund Transfer To P & R	0	0	0	16,268	0	0	F
Sub-total	0	0	0	16,268	0	0	
TOTAL EXPENDITURES	206,578	71,196	40,549	73,572	143,000	120,000	
EXCESS REVENUES (EXPEND.)	(132,609)	42,120	25,190	(13,637)	(82,504)	(59,500)	
REMAINING RESERVE	280,287	322,407	347,597	333,960	260,250	274,460	

DOYLESTOWN TOWNSHIP
RETENTION BASIN FUND
INCOME AND EXPENDITURE SCHEDULE
Budget 2014 Fund 25

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
Reserve for Retention Basin Fund	112,407	102,173	87,852	87,982	88,020	81,093	
REVENUES							
(14-25-341)							
341 INTEREST & RENTS							
.010 Interest Earned	314	143	130	112	150	100	C
Sub-total	314	143	130	112	150	100	
TOTAL REVENUE	314	143	130	112	150	100	

**DOYLESTOWN TOWNSHIP
RETENTION BASIN FUND
INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
EXPENDITURES							
(14-25-461)							
461 RESOURCE CONSERVATION							
.711 Capital Construction	0	11,310	0	2,000	2,000	2,300	
Sub-total	0	11,310	0	2,000	2,000	2,300	
(14-25-492)							
492 INTERFUND OPERATING TRANSFER							
.010 Transfer to General Fund	10,564	3,154	0	5,000	0	5,000	F
Sub-total	10,564	3,154	0	5,000	0	5,000	
TOTAL EXPENDITURES	10,564	14,464	0	7,000	2,000	7,300	
EXCESS REVENUES (EXPEND.)	(10,250)	(14,321)	130	(6,888)	(1,850)	(7,200)	
REMAINING RESERVE	102,157	87,852	87,982	81,093	86,170	73,893	

**DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
Budget 2014 Fund 27**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET
RESERVE FOR BIKE & HIKE FUND						
REVENUES						
(14-27-341)						
341 INTEREST & RENTS						
.010 Interest Earned	41	24	15	13	25	25
Sub-total	41	24	15	13	25	25
387 CONTRIBUTIONS & DONATIONS						
.000 Contributions	2,500	0	3,595	600	0	0
Sub-total	2,500	0	3,595	600	0	0
392 INTERFUND OPERATING TRANSFER						
.010 Transf./Gen. Fund	0	0	0	0	0	0
TOTAL REVENUE	2,541	24	3,610	613	25	25

**DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET
EXPENDITURES						
(14-27-453)						
453 SPECTATOR RECREATION						
.400 Cultural and Recreational Expense	1,400	0	11,270	0	8,632	0
.405 Fund Raiser Purchases	0	0	0	0	0	0
.407 Promotional Costs	0	0	0	0	0	0
.701 Capital Improvements - Kutz	0	0	0	0	0	0
.702 Capital Improvements - Doyle	0	0	0	0	0	0
.703 Spectator Rec Culture Recreation	1,443	0	0	0	0	0
.704 Capital Improvements - Trans	0	0	0	0	0	0
.711 Capital Improvements - Shady Retreat	0	0	0	0	0	0
Sub-total	2,843	0	11,270	0	8,632	0
492 INTERFUND OPERATING TRANSFER						
.000 Interfund Transfer	0	0	0	0	0	0
Sub-total	0	0	0	0	0	0
TOTAL EXPENDITURES	2,843	0	11,270	0	8,632	0
EXCESS REVENUES (EXPEND.)	(302)	24	(7,660)	613	(8,607)	25
REMAINING RESERVE	17,353	17,378	9,717	10,331	31	10,356

DOYLESTOWN TOWNSHIP
 OPEN SPACE LAND PRESERVATION FUND
 INCOME AND EXPENDITURE
 Budget 2014 Fund 29

	2010 ACTUAL 266	2011 ACTUAL 268	2012 ACTUAL 269	2013 REVISED 269	2013 BUDGET 271	2014 BUDGET 919	SCHEDULE A-Z
RESERVE FOR OPEN SPACE FUND							
REVENUES							
(14-29-341)							
341 INTEREST & RENTS							
.010 Interest Earned	2	1	0	0	2	2	
Sub-total	2	1	0	0	2	2	
(14-29-387)							
387 CONTRIBUTIONS & DONATIONS							
.000 Cont. Private Sources	0	0	0	0	0	0	
Sub-total	0	0	0	0	0	0	
(14-29-391)							
391 INTERFUND OPERATING TRANSFER							
.010 Trnsf. From General Fund	6,100	5,500	0	7,000	3,000	6,000	
Sub-total	6,100	5,500	0	7,000	3,000	6,000	
TOTAL REVENUE	6,102	5,501	0	7,000	3,002	6,002	

DOYLESTOWN TOWNSHIP
 OPEN SPACE LAND PRESERVATION FUND
 INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
EXPENDITURES							
(14-29-461)							
461 CONSERVATION OF NATURAL RESOURCES							
.710 Match on Open Space Land	0	0	0	0	0	0	
Preservation Easements							
.711 Open Space Acquisition	6,100	5,500	0	6,350	3,000	6,350	
Sub-total	6,100	5,500	0	6,350	3,000	6,350	
TOTAL EXPENDITURES	6,100	5,500	0	6,350	3,000	6,350	
EXCESS REVENUES (EXPEND.)	2	1	0	650	2	(348)	
REMAINING RESERVE	268	269	269	919	273	571	

DOYLESTOWN TOWNSHIP
 CAPITAL RESERVE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE
 2014 Budget Fund 31

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
RESERVE FOR CAPITAL RESERVE FUND	333,745	684,048	574,472	869,669	801,378	1,137,148	
REVENUES							
(14-31-341)							
341 INTEREST & RENTS							
.010 Interest Earned	3,272	1,902	976	1,076	2,121	1,500	C
.012 Interest Revenue PLGIT-CD/MM	0	0	0	0	0	0	
Sub-total	3,272	1,902	976	1,076	2,121	1,500	
354 STATE OPERATING GRANTS							
.030 ARLE Grant	7,500	0	0	0	0	390,000	D
Sub-total	7,500	0	0	0	0	390,000	
380 MISCELLANEOUS REVENUE							
.000 Miscellaneous revenue	489	0	0	0	0	0	
Sub-total	489	0	0	0	0	0	
(14-31-387)							
387 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE							
.000 Contributions	53,051	100	0	0	0	0	
Sub-total	53,051	100	0	0	0	0	

**DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-31-392)							
392 INTERGOVERNMENTAL TRANSFERS							
.010 Transf./ Gen. Fund	442,491	0	1,075,942	850,000	850,000	850,000	
.500 Transf/ OS Fund	200,000	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	642,491	0	1,075,942	850,000	850,000	850,000	
(14-31-393)							
393 PROCEEDS OF GENERAL LONG TERM DEBT							
.000 Proceeds from L/T Debt	0	0	0	0	0	0	
.170 Proceeds from Loan	0	410,000	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	410,000	0	0	0	0	
(14-31-394)							
394 OTHER REVENUES							
.100 Refund Prior Yrs. Exp Balance	0	0	498	20,182	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	498	20,182	0	0	
	=====	=====	=====	=====	=====	=====	
TOTAL REVENUES	706,803	412,002	1,077,416	871,258	852,121	1,241,500	

**DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
EXPENDITURES							
(14-31-400)							
400 GENERAL GOVERNMENT							
.750 Capital Purchase	7,500	12,245	25,039	14,487	54,000	40,000	L
Sub-total	7,500	12,245	25,039	14,487	54,000	40,000	
(14-31-409)							
409 GENERAL GOV'T BUILDING							
.730 Capital Purchase	22,695	179,230	11,902	40,000	40,000	200,110	L
Sub-total	22,695	179,230	11,902	40,000	40,000	200,110	
(14-31-410)							
410 POLICE PROTECTION							
.750 Capital Purchase	13,682	9,980	3,611	6,675	6,600	107,010	L
Sub-total	13,682	9,980	3,611	6,675	6,600	107,010	
(14-31-411)							
411 FIRE PROTECTION AND INSP							
.750 Capital Purchases	12,122	0	10,000	0	0	0	
Sub-total	12,122	0	10,000	0	0	0	
(14-31-412)							
412 POLICE VEHICLE EXPENSE							
.740 Police Vehicles	40,706	31,718	17,820	20,533	0	10,000	
Sub-total	40,706	31,718	17,820	20,533	0	10,000	

DOYLESTOWN TOWNSHIP
 CAPITAL RESERVE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-31-429)							
429 STORMWATER DEPARTMENT							
.750 Maintenance & Restoration	0	0	9,311	15,000	15,000	25,000	L
Sub-total	0	0	9,311	15,000	15,000	25,000	
(14-31-430-)							
430 HIGHWAY MAINTENANCE							
.244 Storm Sewer Project	0	0	0	0	0	0	
.247 Capital Signs	0	0	0	0	0	0	
.670 Constr. Cont.	0	0	0	0	0	0	
.671 Constr. Cont.	0	0	0	0	0	0	
.672 Constr. Cont.	0	46,780	0	0	0	0	
.740 Equipment Purch.	50,175	30,000	46,250	40,000	0	0	
.750 Equipment Purch.	0	0	0	0	0	0	
Sub-total	50,175	76,780	46,250	40,000	0	0	
(14-31-433)							
433 HIGHWAY MAINTENANCE TRAFFIC							
.740 Capital Purchase	13,222	36,618	146,379	16,717	70,000	460,000	L
Sub-total	13,222	36,618	146,379	16,717	70,000	460,000	
(14-31-439)							
439 HWY CONSTRUCTION & REBUILDING							
.245 Hwy. Maint. Supls.	0	140,000	489,171	400,000	400,000	500,000	L
.458 Strm. Sew./Drain Contracts	0	0	0	0	0	0	
.670 Hwy. Construction Contracts	152,082	0	0	0	0	0	
.672 Traffic Calming	0	0	0	18,510	25,000	0	L
Sub-total	152,082	140,000	489,171	418,510	425,000	500,000	

**DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
(14-31-454)							
454 PARKS							
.720 Capital Imprv.	0	0	22,735	0	20,000	123,100	L
.750 Parks Equipment	36,164	34,868	0	31,857	35,000	18,300	L
Sub-total	36,164	34,868	22,735	31,857	55,000	141,400	
492 INTERFUND TRANSFERS							
.001 Other Fin. PLGIT FEE	652	139	0	0	140	140	
.012 Trnsf. To CFR	7,500	0	0	0	0	0	
Sub-total	8,152	139	0	0	140	140	
TOTAL EXPENDITURES	356,501	521,578	782,219	603,779	665,740	1,483,660	
EXCESS REVENUES (EXPEND.)	350,302	(109,576)	295,198	267,479	186,381	(242,160)	
REMAINING RESERVE	684,048	574,472	869,669	1,137,148	987,759	894,988	

Doylestown Township
 STATE LIQUID FUELS INCOME AND
 EXPENDITURE SCHEDULE
 Budget 2014 Fund 35

	2008 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
RESERVE FOR STATE LIQUID FUELS								
REVENUES								
(14-35-341)								
341 INTEREST & RENTS								
.010 Interest Earned	5,596	551	217	396	433	250	250	
Sub-total	5,596	551	217	396	433	250	250	
(14-35-355)								
355 STATE SHARED REVENUE AND E								
.016 State Road Turnback	1,360	1,360	1,360	1,360	1,360	1,360	1,360	D
.050 Est. State Liq. Fuels Tax Rcpts	416,063	385,018	393,112	398,632	390,993	380,756	390,000	D
Sub-total	417,423	386,378	394,472	399,992	392,353	382,116	391,360	
391 INTERFUND OPERATING TRANSFER								
.010 Transfer from General Fund	0	0	30,121	80,445	0	0	0	
Sub-total	0	0	30,121	80,445	0	0	0	
395 OTHER REVENUES								
.000 Refund Prior Yrs. Exp	0	0	0	0	0	0	0	
Sub-total	0	0	0	0	0	0	0	
TOTAL REVENUES	423,019	386,929	424,811	480,832	392,786	382,366	391,610	

DOYLESTOWN TOWNSHIP
STATE LIQUID FUELS INCOME AND EXPENDITURE SCHEDULE

	2008 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
EXPENDITURES								
(14-35-430)								
430 HIGHWAY MAINTENANCE								
GENERAL SERVICE								
.245 Hwy. Supls/Ptch	0	1,998	0	0	0	0	0	
Sub-total	0	1,998	0	0	0	0	0	
(14-35-431)								
431 STREETS & STORM DRAINS								
000 Salary Road Workers		0	0	0	2,313	0	2,383	
Sub-total		0	0	0	2,313	0	2,383	
(14-35-432)								
432 WINTER MAINTENANCE								
.000 Snow/Ice removal	0	0	0	0	1,387	0	15,000	H
.148 Overtime	0	458	66	1,002	15,487	25,750	26,000	H
.220 Snow/Ice removal supplies		0	0	0	34,347	0	35,000	P
.457 Snow/Ice removal contracted services		0	0	0	42,500	0	70,000	P
Sub-total	0	458	66	1,002	93,721	25,750	146,000	
14-35-433								
433 HIGHWAY TRAFFIC CONTROL								
000 Salary Road Workers		0	0	0	7,413	0	7,635	H
Sub-total		0	0	0	7,413	0	7,635	
(14-35-433)								
433 HIGHWAY TRAFFIC CONTROL								
.250 Electricity		0	0	4,060	8,875	16,000	16,000	Q
Sub-total		0	0	4,060	8,875	16,000	16,000	
(14-35-434)								
434 STREET LIGHTING								
.361 Electricity		0	0	10,971	33,068	62,000	35,000	Q
Sub-total		0	0	10,971	33,068	62,000	35,000	
14-35-436								
436 STORM SEWERS & DRAINS								
000 Salary Road Workers		0	0	0	37,123	0	38,237	H
Sub-total		0	0	0	37,123	0	38,237	

DOYLESTOWN TOWNSHIP
STATE LIQUID FUELS INCOME AND EXPENDITURE SCHEDULE

	2008 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
14-35-437								
HIGHWAY MAINT-TOOLS & EQUIPMENT								
000 Salary Road Workers		0	0	0	11,064	0	11,396	H
Sub-total		0	0	0	11,064	0	11,396	
(14-35-438)								
438 MAINTENANCE HIGHWAYS & BRIDGES								
.127 Salary Road Master	0	63,240	54,965	50,272	25,040	55,181	25,791	H
.144 Salary Road Workers	388,044	390,111	282,330	256,330	122,151	297,784	151,574	H
Sub-total	388,044	453,351	337,295	306,602	147,191	352,965	177,365	
(14-35-439)								
439 HWY CONSTRUCTION								
.244 Strm Sew./Drain Supls.	17,673	137	7,932	0	0	0	0	
Sub-total	17,673	137	7,932	0	0	0	0	
(14-35-492)								
492 INTERFUND TRANSFERS								
.010 Transfer to General Fund	0	0	30,121	0	0	0	0	
Sub-total	0	0	30,121	0	0	0	0	
TOTAL EXPENSES	405,717	455,944	375,414	322,635	240,912	456,715	374,365	
EXCESS REVENUES (EXPEND.)	17,302	(69,015)	49,397	158,197	151,874	(74,349)	17,245	
REMAINING RESERVE	244,839	59,819	109,216	267,413	419,287	77,209	496,532	

DOYLESTOWN TOWNSHIP
 COMMUNITY SERVICE MEMORIAL FUND
 2014 Budget Fund 51
 INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
Reserve for Community Memorial Fund	27,625	26,009	25,051	24,199	23,709	23,590	
REVENUES							
(14-51-341)							
341 INTEREST & RENTS							
.010 Interest Earned	61	36	36	30	40	30	
Sub-total	61	36	36	30	40	30	
(14-51-387)							
387 CONTRIBUTIONS & DONATIONS							
.000 Contributions	440	371	300	400	0	0	
Sub-total	440	371	300	400	0	0	
TOTAL REVENUE	501	407	336	430	40	30	

**DOYLESTOWN TOWNSHIP
COMMUNITY SERVICE MEMORIAL FUND
INCOME AND EXPENDITURE SCHEDULE**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
EXPENDITURES							
(14-51-451)							
451 CULTURAL RECREATION							
.361 REC Light/Tri-Park Electric	1,373	1,204	1,151	589	1,500	1,000	
.365 REC Materials/Supplies Tri Park	594	161	131	150	150	150	
.500 Grants, Cont. & Subsidies	150	0	0	300	300	300	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	2,117	1,365	1,282	1,039	1,950	1,450	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(1,616)	(958)	(946)	(609)	(1,910)	(1,420)	
REMAINING RESERVE	26,009	25,051	24,105	23,590	21,799	22,170	

DOYLESTOWN TOWNSHIP
 AMBULANCE CORP
 Budget 2014 Fund 52

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
INCOME AND EXPENDITURE							
Millage .25	524	410	1,077	9,513	2,721	9,657	
RESERVE FOR AMBULANCE FUND REVENUES							
(14-52-301)							
301 REAL PROPERTY TAXES							
.100 Real Estate Tax Current	65,712	65,605	65,529	65,081	65,081	64,956	A
.200 Real Estate Tax Prior Year	876	703	748	252	732	200	
.400 Real Estate Tax Delinquent				732	732	732	A
Sub-total	66,588	66,308	66,277	65,813	65,813	65,688	
(14-52-341)							
341 INTEREST & RENTS							
.010 Interest Earned	49	27	37	44	41	45	
Sub-total	49	27	37	44	41	45	
(14-52-392)							
392 INTERFUND OPERATING TRANSFERS							
.010 Transfer from General Fund	0	899	0	0	0	0	
Sub-total	0	899	0	0	0	0	
TOTAL REVENUES	66,638	67,234	66,314	65,857	65,854	65,733	

DOYLESTOWN TOWNSHIP
 AMBULANCE CORP
 INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
EXPENDITURES							
(14-52-415)							
415 EMERGENCY MANAGEMENT AND CO							
.500 AMBULANCE CORP CONTRIBUTION	66,752	66,567	57,878	65,713	65,713	65,081	N
Sub-total	66,752	66,567	57,878	65,713	65,713	65,081	
TOTAL EXPENDITURES	66,752	66,567	57,878	65,713	65,713	65,081	
EXCESS REVENUES (EXPEND.)	(114)	667	8,436	144	141	652	
REMAINING RESERVE	410	1,077	9,513	9,657	2,862	10,309	

DOYLESTOWN TOWNSHIP
WATER FUND

Budget 2014 Fund 41

INCOME AND EXPENDITURE SCHEDULE

RESERVE FOR WATER FUND

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A-Z
REVENUES							
(14-41-341)							
341 INTEREST & RENTS							
.010 Interest Earned	201	108	166	77	186	75	C
Sub-total	201	108	166	77	186	75	
(14-41-380)							
380 MISCELLANEOUS REVENUE							
.150 Rev. Due from DTMA	461,921	472,703	441,148	522,591	522,591	596,361	B
Sub-total	461,921	472,703	441,148	522,591	522,591	596,361	
TOTAL REVENUE	461,732	472,812	441,314	522,668	522,777	596,436	

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED	2013 BUDGET	2014 BUDGET	SCHEDULE A - Z
EXPENDITURES							
(14-41-401)							
401 GENERAL GOV'T - WATER							
.121 Salary Mgmt.	43,778	50,473	47,367	48,374	48,374	50,825	H
.140 Salary Clerical	109,568	85,424	90,805	105,806	105,806	108,880	H
Sub-total	153,346	135,896	138,172	154,180	154,180	159,705	
(14-41-448)							
448 WATER SYSTEM							
.128 Salary Super	0	0	612	0	0	0	
.141 Salary Mechanic	0	0	0	3,228	3,226	3,132	H
.145 Salary Water Workers	268,334	287,821	249,591	283,589	311,763	394,045	H
.147 Longevity	3,450	4,200	4,950	4,500	4,500	5,100	H
.148 Overtime Wages	21,680	28,074	27,356	30,000	30,000	34,377	H
.231 Gasoline	13,566	16,714	14,346	2,756	14,000	14,000	O
.232 Diesel	1,908	121	488	118	1,500	1,500	
Sub-total	308,938	336,931	297,344	324,192	364,989	452,154	
TOTAL EXPENDITURES	462,284	472,828	435,515	478,372	519,168	611,859	
EXCESS REVENUES (EXPEND.)	(552)	(16)	5,799	44,296	3,609	(15,423)	
REMAINING RESERVE	41,084	41,068	46,867	91,163	65,837	75,740	