

**DOYLESTOWN
TOWNSHIP**

2016 PRELIMINARY BUDGET



DOYLESTOWN TOWNSHIP 2015 REVISED BUDGET

November 17, 2015

DOYLESTOWN TOWNSHIP 2015 REVISED BUDGET

| | | | | FUND | | Original | Original |
|--------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------|----------------------|
| Millage Rate | | *REVENUE | *EXPENSE | BALANCES | Revenue | Expense | |
| | | | | | Budget | Budget | |
| 5.75 | General Fund | \$8,177,669 | \$8,443,417 | \$3,518,542 | \$8,023,405 | | \$8,453,387 |
| 1.25 | Fire Fund | \$333,549 | \$337,626 | 8,465 | \$332,636 | | \$325,400 |
| 0.75 | Recreation Fund | \$688,928 | \$936,456 | 286,069 | \$905,840 | | \$1,135,799 |
| 2.25 | Debt Service | \$681,450 | \$676,436 | 248,740 | \$679,297 | | \$675,502 |
| | Building projects | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 0 | Offsite Improvement Fund | \$87,432 | \$269,216 | 497,368 | \$315,900 | | \$415,256 |
| 0 | Capital Fund Raising Fund | \$180,774 | \$283,190 | 191,864 | \$60,285 | | \$335,000 |
| 0 | Retention Basin Fund | \$68 | \$17,300 | 50,932 | \$83 | | \$17,300 |
| 0 | Bike & Hike Fund | \$2,511 | \$298 | 12,612 | \$11 | | \$0 |
| 0 | Open Space Fund | \$0 | \$0 | 271 | \$1 | | \$0 |
| 0 | Capital Reserve Fund | \$274,379 | \$1,039,532 | 578,221 | \$131,200 | | \$935,000 |
| 0 | State Liquid Fuels Fund | \$463,825 | 513,537 | 146,385 | 454,295 | | 498,100 |
| 0 | Water Fund | \$568,053 | \$528,266 | 61,777 | \$568,072 | | \$570,997 |
| 0 | CSM Fund | \$123 | \$1,450 | 21,896 | \$125 | | \$1,450 |
| 0.25 | Ambulance Fund | \$66,854 | \$78,239 | 8,016 | \$66,723 | | \$65,197 |
| 10.25 | Total | \$ 11,525,616 | \$ 13,124,963 | \$ 5,631,159 | \$ 11,537,874 | | \$ 13,428,389 |
| | Note: | | | | | | |
| | *Includes interfund transfers. | | | | | | |

DOYLESTOWN TOWNSHIP 2016 Preliminary Budget

| | | | | | November 17, 2015 |
|--|----------------------------------|---------------------|---------------------|---------------------|----------------------|
| DOYLESTOWN TOWNSHIP 2016 PRELIMINARY BUDGET | | | | | |
| | | <u>*REVENUE</u> | <u>Used Reserve</u> | <u>*EXPENSE</u> | <u>FUND BALANCES</u> |
| Fund #1 | General Fund | \$8,369,472 | (613,310) | \$8,982,782 | \$2,905,232 |
| Fund #3 | Fire Fund | \$334,309 | 4,218 | \$330,091 | 12,683 |
| Fund #5 | Recreation Fund | \$826,566 | (186,286) | \$1,012,852 | 99,783 |
| Fund #17 | Debt Service | \$550,175 | (97,087) | \$647,262 | 151,653 |
| Fund #18 | Building Projects | \$0 | (0) | \$0 | 0 |
| Fund #21 | Offsite Improvement Fund | \$452,700 | 57,900 | \$394,800 | 555,268 |
| Fund #23 | Capital Fund Raising Fund | \$78,966 | 27,966 | \$51,000 | 219,830 |
| Fund #25 | Retention Basin Fund | \$75 | (17,225) | \$17,300 | 33,707 |
| Fund #27 | Bike & Hike Fund | \$10 | 10 | \$0 | 12,622 |
| Fund #29 | Open Space Fund | \$1 | 1 | \$0 | 272 |
| Fund #31 | Capital Reserve Fund | \$320,000 | (329,000) | \$649,000 | 249,221 |
| Fund #35 | State Liquid Fuels Fund | 533,091 | (43,434) | \$576,525 | 102,951 |
| Fund #41 | Water Fund | \$568,047 | 92 | \$567,955 | 61,869 |
| Fund #51 | CSM Fund | \$123 | (1,327) | \$1,450 | 20,569 |
| Fund #52 | Ambulance Fund | \$100,137 | 987 | \$99,150 | 9,003 |
| Fund #53 | Roads and Bridges | 806,956 | - | \$800,000 | \$6,934 |
| | Total | \$12,940,628 | \$1,196,496 | \$14,130,167 | \$4,441,597 |
| | Note: | | | | |
| | * includes interfund transfers | | | | |

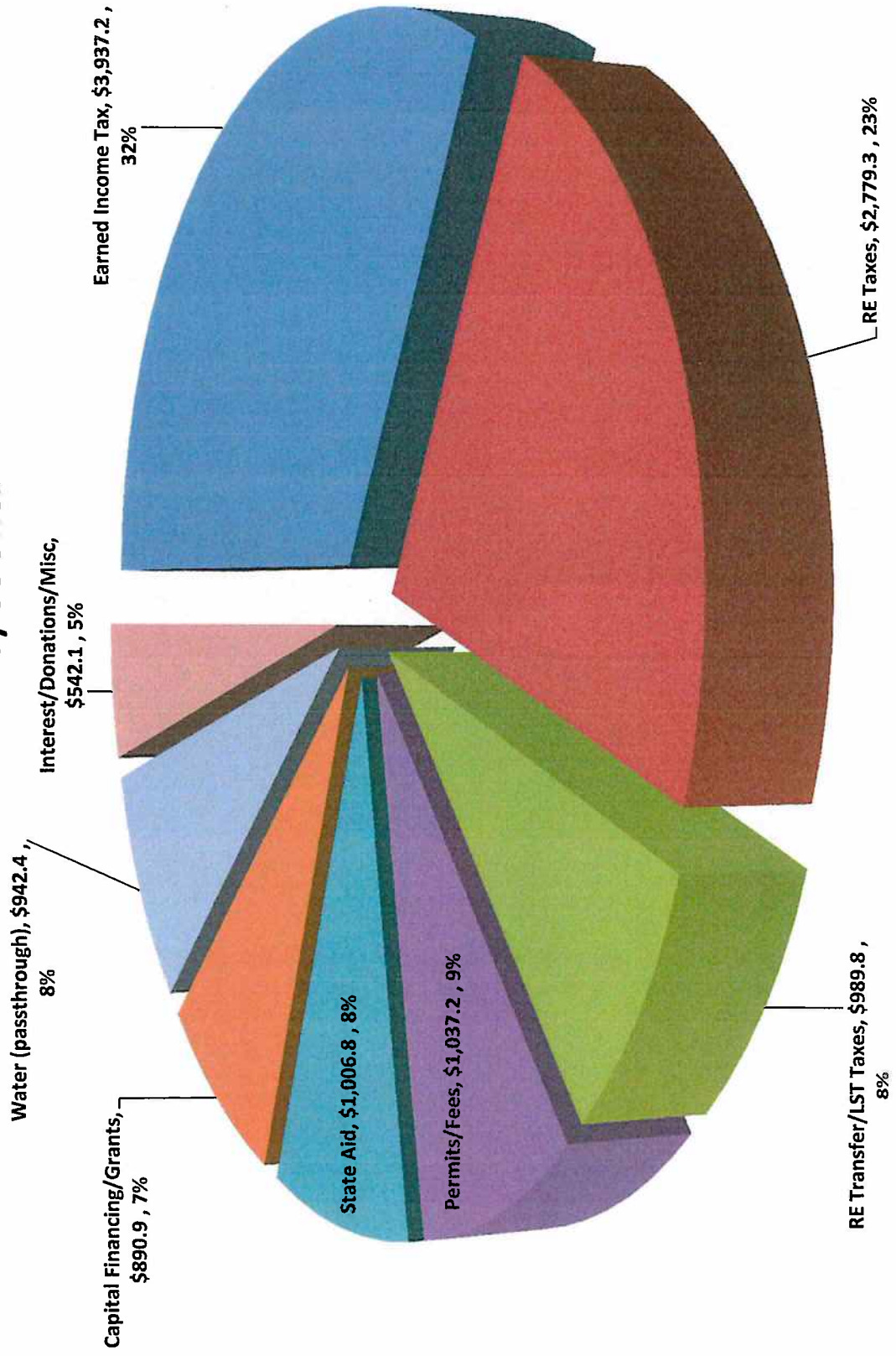
Doylestown Township
2016 Preliminary Budget

November 17, 2015

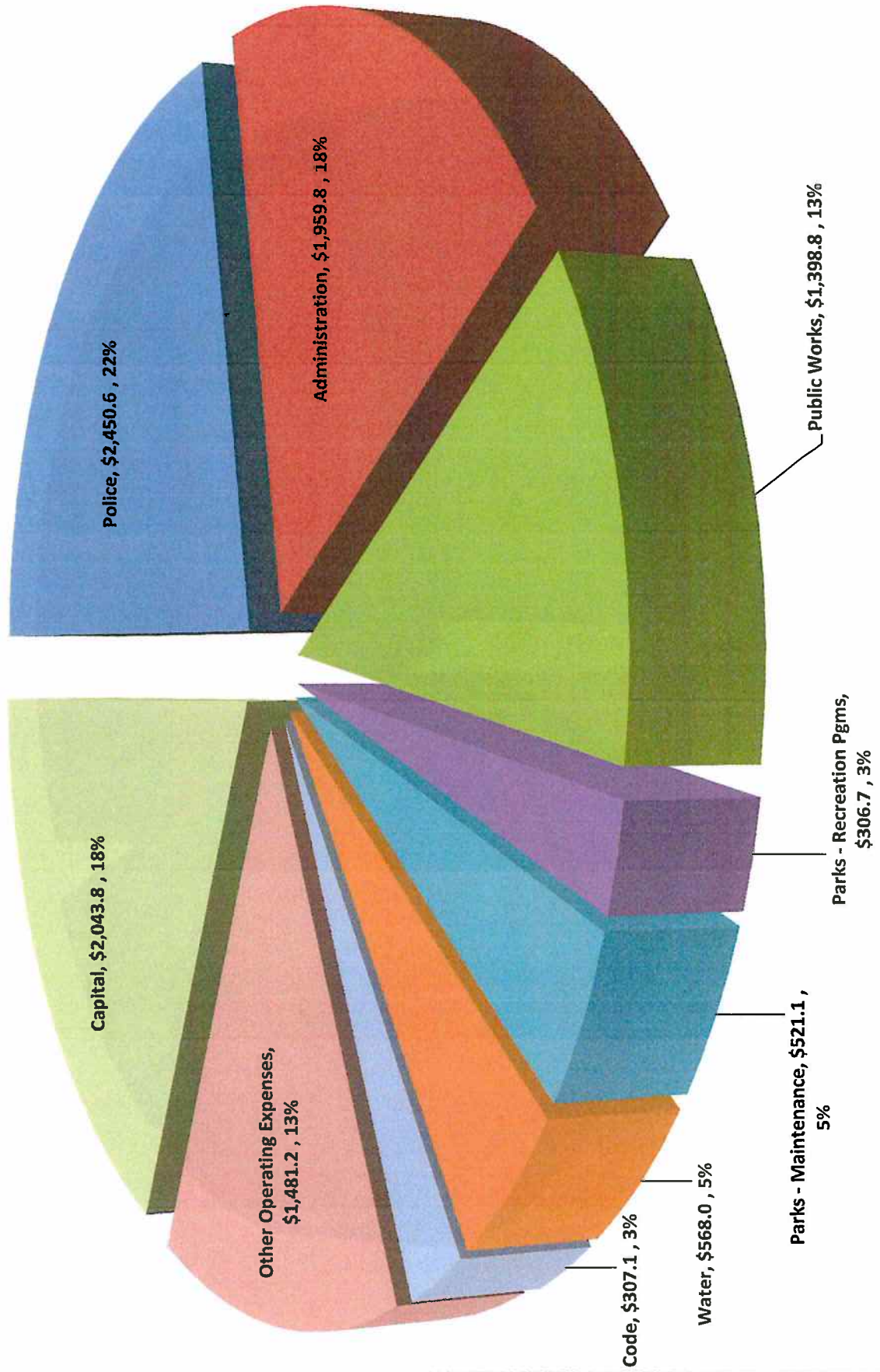
DOYLESTOWN TOWNSHIP
2016 PRELIMINARY BUDGET
REAL ESTATE TAX MILLAGE

| | | <u>2015</u> | <u>2016</u> |
|-----------|--|-------------|-------------|
| Fund #1 | General Fund | 5.75 | 6.25 |
| Fund #3 | Fire Fund | 1.25 | 1.25 |
| Fund #5 | Recreation Fund | 0.75 | 0.75 |
| Fund #17 | Debt Service | 2.25 | 1.75 |
| Fund #21 | Offsite Improvement Fund | 0.00 | 0.00 |
| Fund #23 | Capital Fund Raising | 0.00 | 0.00 |
| Fund #25 | Detention Basin Fund | 0.00 | 0.00 |
| Fund # 29 | Open Space Fund | 0.00 | 0.00 |
| Fund #31 | Capital Reserve Fund | 0.00 | 0.00 |
| Fund #35 | State Liquid Fuels | 0.00 | 0.00 |
| Fund # 41 | Water Fund | 0.00 | 0.00 |
| Fund #52 | Ambulance Fund | 0.25 | 0.38 |
| Fund #53 | Roads & Bridges Fund | 0.00 | 1.00 |
| | <i>Millage</i> TOTAL | 10.25 | 11.38 |
| | <i>Increase (Decrease)</i> | | 1.13 |
| | Gross Assessment | | 269,815,290 |
| | Value of One Mill | | 269,815 |
| | Allowance for discount and Uncollectible | | 2% |
| | Net Mill | | 261,721 |

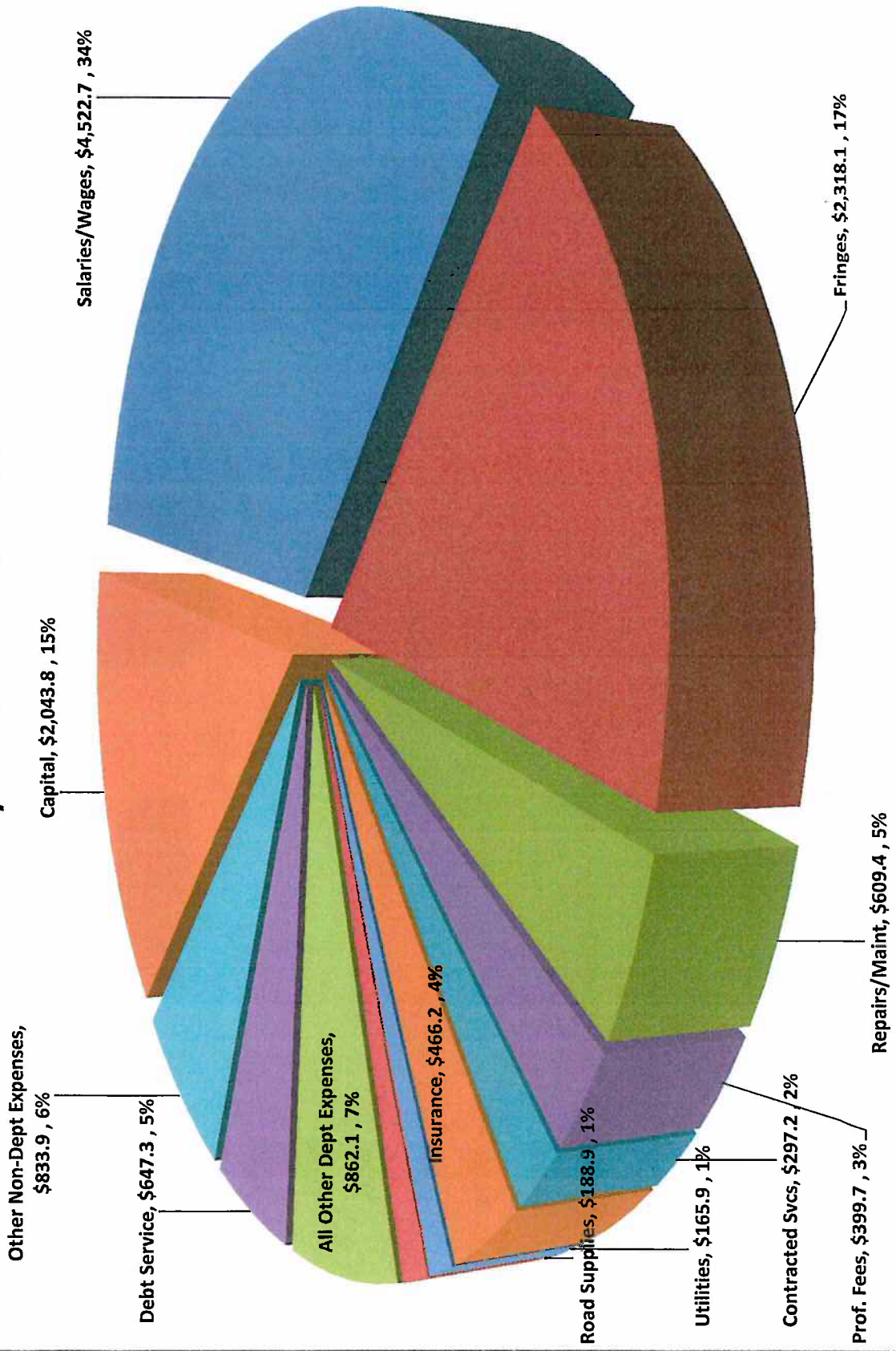
PROPOSED 2016 BUDGET REVENUE by SOURCE



PROPOSED 2016 BUDGET EXPENSES by DEPARTMENT

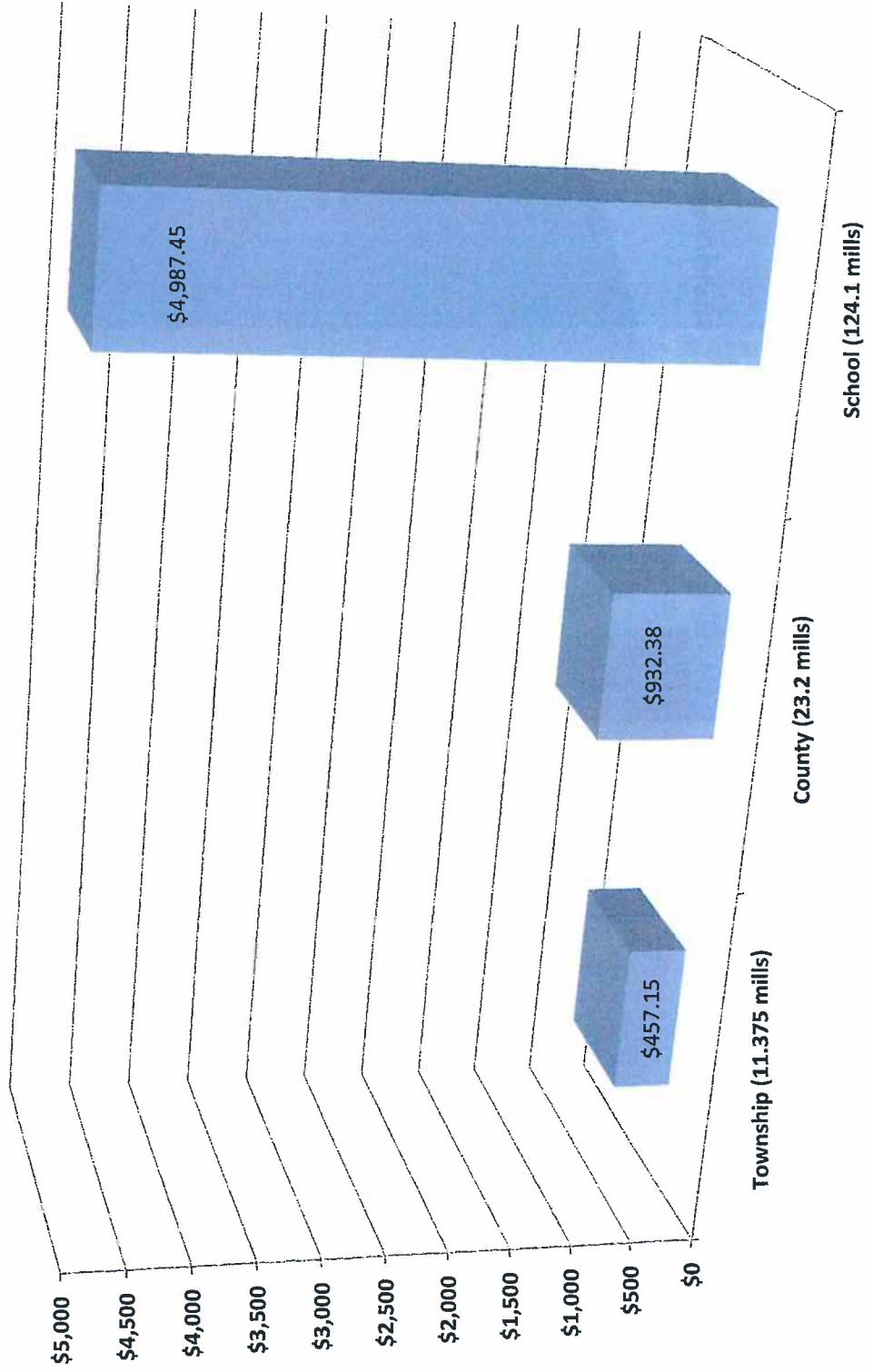


PROPOSED 2016 BUDGET EXPENSES by FUNCTIONAL CATEGORY



Doylestown Township Average 2016 Real Estate Taxes by Township, County, and School District

(1 mill = \$269,815,290) / Average Assessment = \$40,189





DOYLESTOWN TOWNSHIP

2016 BUDGETS

- 1. GENERAL FUND**
- 3. FIRE FUND**
- 5. RECREATION FUND**
- 17. DEBT SERVICE FUND**
- 18. CAPITAL PROJECTS FUND**
- 21. OFFSITE IMPROVEMENT FUND**
- 23. CAPITAL FUND RAISING FUND**
- 25. RETENTION BASIN FUND**
- 27. BIKE & HIKE FUND**
- 29. OPEN SPACE FUND**
- 31. CAPITAL RESERVE FUND**
- 35. STATE LIQUID FUELS FUND**
- 41. WATER FUND**
- 51. COMMUNITY SERVICE MEMORIAL FUND**
- 52. AMBULANCE CORP FUND**
- 53. ROADS & BRIDGES FUND**

**PRELIMINARY ADOPTION:
November 17, 2015**

**FINAL ADOPTION:
December 15, 2015**

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| RESERVE FOR GENERAL FUND. | 3,136,858 | 3,699,866 | 4,533,174 | 3,784,291 | 3,686,030 | 3,518,542 | |
| REVENUES | | | | | | | |
| 301 REAL ESTATE TAXES - Millage | | 6,000 | 5,250 | 5,750 | 5,750 | 6,250 | |
| .100 Real Est. Tax Current | 1,571,259 | 1,574,546 | 1,364,531 | 1,512,467 | 1,512,467 | 1,652,619 | A |
| .201 Act 515 Breach Tax | 27 | 0 | 7,202 | 5,000 | 5,000 | 5,000 | |
| .200 Prior Yr Tax Revenue | 0 | 0 | 0 | 64 | 0 | 100 | |
| .300 Delinquent Tax Collector | 19,083 | 16,170 | 15,548 | 20,358 | 16,500 | 17,000 | A |
| .400 RE Taxes - Delinq. Tax Col. | 302 | 0 | 0 | 0 | 0 | 0 | |
| .600 Interim | | | | | | | |
| Sub-total | 1,590,670 | 1,590,716 | 1,387,281 | 1,537,889 | 1,533,967 | 1,674,719 | |
| 310 LOCAL TAX ENABLING ACT | | | | | | | |
| .100 Real Est. Transf. | 356,372 | 580,532 | 510,470 | 444,000 | 444,000 | 448,440 | B |
| .210 Earned Income Tax - Current Yr | 3,817,080 | 3,823,556 | 3,879,463 | 3,879,000 | 3,800,000 | 3,997,185 | B |
| .500 Local Services Tax | 530,184 | 505,238 | 617,027 | 540,000 | 540,000 | 541,350 | B |
| Sub-total | 4,703,636 | 4,909,325 | 5,006,960 | 4,863,000 | 4,784,000 | 4,926,975 | |
| 321 BUSINESS LICENSES AND PERMITS | | | | | | | |
| .300 Police and Protection | 0 | 963 | 0 | 0 | 0 | 0 | |
| .800 Cable TV Franchise Fee | 174,048 | 176,708 | 181,781 | 180,000 | 180,000 | 185,400 | B |
| .801 FIOS TV Franchise | 185,209 | 210,157 | 219,561 | 210,000 | 210,000 | 216,300 | B |
| .910 Pumper/Hauler Permits | 950 | 3,064 | 1,335 | 750 | 1,000 | 850 | |
| Sub-total | 360,207 | 390,893 | 402,677 | 390,750 | 391,000 | 402,550 | |
| DOYLESTOWN TOWNSHIP GENERAL FUND INCOME AND EXPENDITURE SCHEDULE (CONTINUED) | | | | | | | |
| 322 NON BUSINESS LICENSES & PERMITS | | | | | | | |
| .820 Rd. Encroachment Permits | 4,100 | 1,305 | 0 | 0 | 0 | 0 | |
| Sub-total | 4,100 | 1,305 | 0 | 0 | 0 | 0 | |
| 331 FINES & FORFEITS | | | | | | | |
| .110 Veh. & Crime Fines | 60,760 | 54,774 | 46,963 | 45,797 | 40,000 | 44,000 | B |
| Sub-total | 60,760 | 54,774 | 46,963 | 45,797 | 40,000 | 44,000 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Earn./Invest. | 28,201 | 31,596 | 36,041 | 25,000 | 27,400 | 32,500 | C |
| Sub-total | 28,201 | 31,596 | 36,041 | 25,000 | 27,400 | 32,500 | |
| .350 INTERGOVERNMENTAL REVENUES | | | | | | | |
| Sub-total | 0 | 3,714 | 10,494 | 11,049 | 10,500 | 11,500 | |
| .550 State Capital and Operating Grants | | | | | | | |
| Subtotal | 0 | 0 | 22,890 | 0 | 0 | 0 | |
| | 0 | 0 | 22,890 | 0 | 0 | 0 | |

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

| 2016 Budget, Fund 01 | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 355 STATE SHARED REVENUE | | | | | | | |
| .000 State Shared Revenue & Entitlements | 0 | 53,750 | 0 | 0 | 0 | 0 | |
| .010 PUC Realty Tax | 9,916 | 9,412 | 9,653 | 8,976 | 9,000 | 9,650 | D |
| .070 Foreign Fire Premium Insurance Tx | 170,052 | 191,001 | 179,639 | 171,573 | 200,000 | 200,000 | D |
| .080 Liquor Licenses | 2,700 | 2,700 | 2,700 | 5,100 | 2,700 | 5,100 | |
| .120 Forgn Cas. Act 205 | 246,752 | 252,483 | 251,724 | 258,775 | 251,742 | 259,300 | D |
| Sub-total | 429,420 | 509,346 | 443,716 | 444,424 | 463,442 | 474,050 | |
| 357 LOCAL GOVT OPERATING GRANTS | | | | | | | |
| .200 Community Dev Grant | 6,570 | 3,509 | 0 | 0 | 0 | 0 | |
| Sub-total | 6,570 | 3,509 | 0 | 0 | 0 | 0 | |
| 359 LOCAL GOVT. & AUTH. PAYMENT IN LIEU OF TAXES | | | | | | | |
| .100 Bcks Cnty Housing Auth. | 19,826 | 19,826 | 19,826 | 19,825 | 19,825 | 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 | 29,825 | 29,825 | 29,825 | |
| 361 GENERAL GOVT. DEPARTMENT EARNINGS | | | | | | | |
| .300 Subdiv. Ld. Dev. Fees (02) | 14,172 | 36,410 | 21,150 | 6,000 | 17,500 | 8,000 | B |
| .340 Zon Hearing Fees (02) | 7,350 | 14,000 | 7,350 | 7,550 | 5,000 | 7,200 | B |
| .350 Return Check Fee (01) | 140 | 35 | 0 | 100 | 100 | 100 | |
| .360 Escrow Admin. Fees (02) | 8,288 | 14,571 | 15,783 | 10,328 | 12,500 | 10,000 | B |
| .400 News Letter Ad Revenue | 12,305 | 13,135 | 12,509 | 12,000 | 12,000 | 12,000 | B |
| .500 Sale of Maps & Pub. (01) | 340 | 151 | 329 | 200 | 200 | 200 | |
| .501 Meeting Room Use Fee (01) | 700 | 550 | 400 | 950 | 560 | 560 | |
| .502 Cell Tower Lease (01) | 60,708 | 59,513 | 62,023 | 62,000 | 62,000 | 62,310 | B |
| Sub-total | 104,003 | 138,364 | 119,545 | 99,128 | 109,860 | 100,370 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)
2016 Budget, Fund 01

SCHEDULE
A-Z

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|
| 362 PUBLIC SAFETY & PROTECTION INSPECTION | | | | | | |
| .100 Sp. Police Serv. | 28,941 | 26,272 | 21,089 | 39,737 | 30,000 | 25,000 |
| .110 Sale of Acct. Rpts. | 10,086 | 7,607 | 14,667 | 8,513 | 8,500 | 10,000 |
| .120 Solicitor Permits | 760 | 690 | 1,545 | 1,080 | 1,500 | 1,000 |
| .130 Security Alarm Monitoring | 1,185 | 2,090 | 1,975 | 768 | 2,500 | 1,750 |
| .135 Fire Alarm | 1,272 | 1,677 | 1,105 | 822 | 0 | 1,355 |
| .410 Bidding Permits | 242,245 | 490,079 | 138,296 | 151,096 | 184,000 | 140,000 |
| .411 Mechanical Permit | 20,280 | 48,052 | 25,728 | 37,270 | 17,000 | 35,000 |
| .412 Electrical Permit | 8,096 | 9,425 | 9,804 | 14,600 | 7,500 | 10,000 |
| .413 Demolition Permit | 2,200 | 1,000 | 3,300 | 1,300 | 2,000 | 2,000 |
| .414 Permit/Cert of Compliance | 24,650 | 12,343 | 15,033 | 5,448 | 21,000 | 4,000 |
| .415 PA UCC Fees | 2,606 | 0 | 0 | 12,991 | 2,000 | 10,000 |
| .416 Burn Permit | 0 | 50 | 0 | 200 | 200 | 200 |
| .420 Grading Permits | 3,811 | 7,109 | 3,577 | 5,100 | 7,000 | 6,000 |
| .430 Pibing Permits | 9,752 | 15,347 | 7,243 | 7,385 | 8,500 | 8,500 |
| .435 Well Permit | 250 | 925 | 150 | 250 | 500 | 500 |
| .445 Septage Inspection | 0 | 50 | 12 | 0 | 0 | 0 |
| .460 Sign Permits | 1,250 | 1,750 | 1,000 | 1,500 | 1,500 | 1,500 |
| .470 Deed Registration | 2,010 | 2,580 | 2,270 | 2,000 | 2,000 | 2,200 |
| .480 Fire Prevention Permit | 3,129 | 8,272 | 3,652 | 1,473 | 4,000 | 0 |
| .490 Fire Marshal Permit | 150 | 100 | 50 | 365 | 150 | 150 |
| .820 Highway Occupancy | 0 | 0 | 1,925 | 2,500 | 2,845 | 2,500 |
| Sub-total | 362,673 | 635,517 | 252,420 | 294,399 | 302,695 | 261,655 |
| DOYLESTOWN TOWNSHIP GENERAL FUND INCOME AND EXPENDITURE SCHEDULE (CONTINUED) | | | | | | |
| 380 MISC. REVENUE | | | | | | |
| .010 Township | 38,728 | 1,328 | 20,851 | 21,616 | 4,000 | 4,020 |
| .100 Sale of Surplus Prop. | 19,658 | 14,315 | 13,630 | 62,310 | 15,000 | 15,075 |
| .150 Rev. from DTMA | 15,355 | 15,839 | 15,839 | 15,839 | 15,839 | 37,929 |
| .152 Fringe Charged to DTMA | 176,587 | 207,983 | 220,667 | 231,377 | 231,377 | 256,184 |
| .160 Rev. fr Recycle Grant | 23,787 | 47,117 | 38,258 | 73,524 | 42,500 | 58,120 |
| .325 Insurance Reimbursement | 0 | 0 | 5,347 | 0 | 0 | 0 |
| Sub-total | 274,114 | 286,582 | 314,592 | 404,666 | 308,715 | 371,328 |
| 392 INTERFUND TRANSFERS | | | | | | |
| .021 Transfer from Offsite | 0 | 0 | 0 | 13,239 | 0 | 20,000 |
| .080 Transfer from Detention Basins | 0 | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Sub-total | 0 | 5,000 | 15,000 | 28,239 | 15,000 | 35,000 |
| 395 REFUNDS FROM PRIOR YEARS EXPENSE | | | | | | |
| .000 Refunds | 95,713 | 24,721 | 11,196 | 3,500 | 7,000 | 5,000 |
| Sub-total | 95,713 | 24,721 | 11,196 | 3,500 | 7,000 | 5,000 |
| TOTAL REVENUES | 8,049,894 | 8,615,188 | 8,099,601 | 8,177,669 | 8,023,405 | 8,369,472 |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 01

SCHEDULE
A - Z

2016 PROPOSED
BUDGET

2015
BUDGET

2015
REVISED

2014
ACTUAL

2013
ACTUAL

2012
ACTUAL

EXPENDITURES

400 GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---|
| .113 Salary Supervisors | 0 | 0 | 4,125 | 0 | 20,625 | |
| .121 Salary Management | 119,732 | 131,061 | 124,398 | 124,398 | 151,426 | |
| .140 Salary Clerical | 256,696 | 278,475 | 276,943 | 285,415 | 305,306 | |
| .147 Longevity | 16,350 | 17,850 | 18,300 | 18,300 | 20,250 | |
| .148 Overtime | 426 | 1,433 | 1,540 | 2,200 | 1,350 | |
| .192 Phy. Fitness Bene. | 1,287 | 3,408 | 3,408 | 3,000 | 1,000 | |
| .194 Med. & Phy. Exams | 835 | 2,386 | 625 | 1,500 | 500 | |
| .195 Clerical Fees | 2,607 | 2,520 | 2,800 | 2,800 | 3,220 | |
| .210 Supplies | 6,228 | 7,154 | 11,500 | 11,500 | 11,500 | S |
| .213 Sml Off/ Eqpt. | 1,779 | 2,244 | 6,500 | 8,000 | 16,500 | |
| .301 Credit Card Fees | 898 | 922 | 1,270 | 1,000 | 1,200 | |
| .302 Internet Web Site | 1,562 | 5,221 | 5,500 | 4,160 | 5,750 | N |
| .304 TAB Video Communications | 5,386 | 2,523 | 3,000 | 7,500 | 7,500 | R |
| .321 Telephone | 24,332 | 19,571 | 21,682 | 22,000 | 21,245 | |
| .322 PA One Call | 2,583 | 2,154 | 2,000 | 2,400 | 2,200 | |
| (CONTINUED) | | | | | | |

400 GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---|
| .325 Postage | 9,889 | 12,094 | 15,821 | 17,500 | 14,500 | R |
| .331 Travel Exp. | 2,040 | 1,891 | 2,500 | 3,000 | 3,000 | |
| .341 Advertising | 5,490 | 13,447 | 11,900 | 13,000 | 11,912 | R |
| .342 Printing | 12,938 | 14,083 | 13,502 | 14,500 | 14,500 | R |
| .345 Miscellaneous | 762 | 3,672 | 4,000 | 6,000 | 4,000 | |
| .353 Prem./ Bonds | 3,126 | 681 | 3,200 | 3,200 | 3,295 | |
| .374 Equip. Rep/Maint. | 17,627 | 22,880 | 27,500 | 27,500 | 23,500 | T |
| .386 Lease Office Equipment | 28,472 | 20,497 | 20,500 | 25,600 | 26,600 | S |
| .420 Dues & Sub. & Spec. Events | 20,285 | 9,350 | 13,755 | 16,325 | 16,325 | K |
| .422 E.A.C. | 2,010 | 2,709 | 5,800 | 5,800 | 6,000 | |
| .429 Permits | 169 | 0 | 125 | 125 | 125 | |
| .460 Mtg. Conf. Training | 7,934 | 9,825 | 12,000 | 12,000 | 12,000 | K |
| Sub-total | 551,443 | 590,751 | 611,786 | 638,724 | 705,328 | |

.000 Acct. & Aud.

| | | | | | | |
|-------------------|--------|--------|--------|--------|--------|---|
| .000 Acct. & Aud. | 11,000 | 11,115 | 11,115 | 15,200 | 18,000 | N |
|-------------------|--------|--------|--------|--------|--------|---|

.300 Administrative Costs - Pension Expenses

| | | | | | | |
|--|---|---|-------|---|-------|---|
| .300 Administrative Costs - Pension Expenses | 0 | 0 | 1,250 | 0 | 1,500 | N |
|--|---|---|-------|---|-------|---|

Sub-total

| | | | | | | |
|-----------|--------|--------|--------|--------|--------|--|
| Sub-total | 11,000 | 11,115 | 12,365 | 15,200 | 19,500 | |
|-----------|--------|--------|--------|--------|--------|--|

403 TAX COLLECTION

| | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|---|
| .114 Salary | 23,618 | 23,602 | 23,840 | 23,788 | 23,788 | N |
| .318 EIT Collection Fee | 47,841 | 53,222 | 53,000 | 53,000 | 55,000 | N |
| .319 LST Collection Fee | 9,204 | 10,316 | 9,000 | 9,100 | 9,100 | N |
| .325 Postage | 1,571 | 1,752 | 1,755 | 1,750 | 1,750 | |
| .342 Printing | 458 | 1,600 | 1,565 | 1,600 | 1,600 | |
| .353 Bonding | 0 | 0 | 850 | 850 | 0 | S |
| .460 Mtg. Conf. Training | 58 | 0 | 400 | 1,000 | 1,000 | K |
| Sub-total | 82,750 | 90,491 | 90,411 | 90,988 | 92,238 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)
2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 404 LEGAL | | | | | | | |
| .314 Prof. Serv.-Legal | 41,176 | 47,573 | 32,213 | 80,000 | 45,000 | 45,000 | N |
| .315 Legal Hancock/Rte 263 | 0 | 1,033 | 0 | 0 | 0 | 0 | |
| Sub-total | 41,176 | 48,605 | 32,213 | 80,000 | 45,000 | 45,000 | |
| 408 ENGINEERING | | | | | | | |
| .313 Prof.Serv.-Engineer | 21,939 | 144,415 | 221,304 | 160,000 | 150,000 | 130,000 | N |
| .315 Architect Prof Fees - Building Related | 0 | 0 | 0 | 39,558 | 116,000 | 75,000 | N |
| .316 Traffic Engineer | 44,590 | 81,236 | 139,263 | 136,635 | 80,000 | 140,000 | N |
| Sub-total | 66,528 | 225,651 | 360,567 | 336,193 | 346,000 | 345,000 | |
| 409 BUILDING & PLANT | | | | | | | |
| .120 Salary | 116,469 | 162,878 | 126,584 | 123,090 | 123,090 | 132,043 | H |
| .147 Longevity | 6,540 | 3,390 | 4,695 | 4,500 | 4,500 | 4,725 | H |
| .148 Overtime | 1,500 | 321 | 744 | 4,363 | 1,250 | 6,250 | |
| .213 Sml Off/Eqpt. | 0 | 360 | 543 | 750 | 1,000 | 1,000 | |
| .220 Op. Supls. | 3,664 | 9,695 | 14,170 | 12,496 | 10,000 | 12,000 | |
| .230 Heat Fuel | 14,378 | 13,914 | 12,306 | 7,500 | 27,500 | 0 | Q |
| .231 Gasoline | 462 | 389 | 449 | 295 | 700 | 500 | |
| .232 Diesel | 0 | 0 | 0 | 0 | 100 | 0 | |
| .238 Clth & Unf | 919 | 1,166 | 3,316 | 3,300 | 3,300 | 3,300 | |
| .251 Maint. & Rep (Veh) | 262 | 177 | 514 | 500 | 1,500 | 1,000 | |
| .321 Fire Alarms/ Telephones | 1,863 | 2,230 | 2,217 | 2,800 | 2,800 | 2,800 | |
| .361 Utilities | 28,211 | 29,042 | 28,279 | 31,000 | 31,000 | 50,000 | Q |
| .370 Rep/Maint Services | 265 | 8,235 | 7,579 | 11,200 | 11,200 | 11,200 | T |
| .373 Maint & Rep. | 30,124 | 25,859 | 30,704 | 25,011 | 32,400 | 32,400 | T |
| .454 Contracted Services | 0 | 0 | 3,011 | 3,500 | 3,500 | 3,500 | |
| .460 Training | 0 | 0 | 375 | 1,216 | 1,000 | 1,500 | |
| .750 Minor Equipment | 3,211 | 3,749 | 4,749 | 3,026 | 4,000 | 4,000 | |
| Sub-total | 207,868 | 261,405 | 240,235 | 234,548 | 258,840 | 266,218 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| 410 POLICE PROTECTION | | | | | | | |
| .123 Salary Police Department | 1,517,598 | 1,551,855 | 1,734,310 | 1,845,925 | 1,845,925 | 1,871,024 | |
| .130 Salary Police Officers | 3,675 | 0 | 0 | 0 | 0 | 0 | |
| .140 Salary Clerical | 75,177 | 79,205 | 80,011 | 81,482 | 81,482 | 84,181 | |
| .142 Salary Crossing Guard | 7,488 | 8,598 | 8,866 | 8,799 | 8,799 | 9,028 | |
| .144 Salary Fire Police | 0 | 0 | 4,951 | 6,964 | 5,000 | 7,500 | |
| .144 Salary Fire Police (history) | 4,354 | 4,123 | 0 | 0 | 0 | 0 | |
| .146 Holiday Pay | 74,670 | 75,377 | 78,869 | 84,215 | 84,215 | 85,677 | |
| .147 Long. Pay | 47,850 | 43,890 | 45,390 | 44,100 | 48,150 | 41,850 | |
| .148 Overtime Pay | 113,827 | 110,934 | 59,832 | 90,000 | 90,000 | 90,000 | |
| .149 Court Time | 31,556 | 30,596 | 21,570 | 31,000 | 38,000 | 38,000 | |
| .192 Physical Fitness Ben | 3,362 | 2,184 | 2,209 | 1,847 | 3,200 | 3,000 | |
| .193 Tuition Reimburse. | 2,424 | 0 | 1,338 | 2,600 | 5,000 | 3,000 | K |
| .196 Unif.Dry.Cln. | 15,456 | 16,025 | 15,987 | 16,300 | 17,100 | 17,100 | H |
| .213 Sml Off/Eqpt | 2,815 | 1,533 | 2,221 | 3,000 | 3,000 | 3,000 | |
| .215 Ammo & Supls. | 6,991 | 5,722 | 9,743 | 9,510 | 11,395 | 10,650 | S |
| .216 Special Response Team | 3,000 | 3,000 | 4,000 | 4,600 | 4,600 | 5,000 | |
| .220 Matls. & Supls. | 800 | 800 | 0 | 1,750 | 1,750 | 1,750 | |
| .238 Uniforms | 13,836 | 20,700 | 22,667 | 20,626 | 29,140 | 19,824 | S |
| .241 Gen. Exp. | 2,463 | 2,060 | 1,381 | 3,100 | 3,100 | 3,100 | |
| .250 Dare. Exp. | 1,138 | 1,282 | 1,418 | 1,350 | 1,350 | 1,513 | |
| .261 Invst. Eqpt. | 2,212 | 5,417 | 5,120 | 5,560 | 5,560 | 6,228 | S |
| .321 Telephone | 15,831 | 14,410 | 13,797 | 14,500 | 14,500 | 14,500 | R |
| .327 Radio Maint. | 46 | 326 | 0 | 0 | 1,200 | 1,200 | |
| .342 Printing | 681 | 421 | 597 | 500 | 500 | 500 | |
| .460 Schl/Sem. | 6,728 | 5,653 | 4,510 | 4,935 | 19,545 | 11,000 | K |
| .461 Schl/Sem. Ch. & Lt. | 1,205 | 1,427 | 2,298 | 4,000 | 4,000 | 4,000 | |
| Sub-total | 1,955,183 | 1,985,540 | 2,121,085 | 2,286,662 | 2,326,511 | 2,332,624 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

| 2016 Budget, Fund 01 | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 411 FIRE SAFETY | | | | | | | |
| .140 Salary Clerical | 14,575 | 17,239 | 13,618 | 15,151 | 15,151 | 20,003 | |
| .143 Salary Fire Marshal | 47,475 | 49,461 | 55,822 | 59,081 | 59,081 | 69,250 | |
| .147 Long. Fire Marshal | 300 | 0 | 1,425 | 1,500 | 1,500 | 1,575 | |
| .148 Overtime | 1,617 | 1,285 | 2,595 | 1,895 | 2,600 | 2,600 | |
| .213 Sml Off/Eqpt | 3,123 | 2,564 | 2,559 | 3,000 | 3,000 | 2,000 | |
| .220 Supplies | 1,896 | 1,269 | 1,848 | 1,800 | 1,800 | 1,800 | |
| .238 Uniforms | 1,724 | 1,809 | 2,007 | 2,441 | 2,000 | 1,000 | |
| .251 Maint. & Rep (Veh) | 2,348 | 636 | 2,087 | 2,000 | 2,000 | 2,000 | |
| .300 Public Safety Fire Relief | 170,052 | 191,001 | 179,639 | 171,573 | 200,000 | 200,000 | |
| .320 Fire Safety Communications | 1,500 | 0 | 12,367 | 0 | 1,000 | 1,000 | |
| .321 Telephone | 1,740 | 3,302 | 3,894 | 2,500 | 3,100 | 2,500 | |
| .460 Training | 2,256 | 2,262 | 1,897 | 2,200 | 2,200 | 2,500 | |
| Sub-total | 248,606 | 270,829 | 279,758 | 263,141 | 293,431 | 306,229 | |
| 412 POLICE VEHICLE EXPENSE | | | | | | | |
| .231 Gasoline | 59,820 | 54,383 | 61,535 | 40,494 | 70,000 | 55,000 | 0 |
| .234 Oil | 899 | 999 | 1,223 | 1,600 | 1,600 | 1,600 | |
| .252 Prev. Maint. | 1,478 | 864 | 764 | 1,200 | 1,200 | 1,200 | |
| .253 Speed. Calib. | 1,670 | 1,762 | 2,160 | 1,867 | 2,200 | 2,200 | |
| .254 Vehicle Maint. | 539 | 748 | 1,010 | 3,500 | 3,500 | 3,500 | 0 |
| .256 Body Repair | 250 | 0 | 1,047 | 5,000 | 5,000 | 5,000 | |
| .257 Tires | 4,643 | 3,839 | 3,980 | 4,000 | 4,000 | 4,000 | |
| .262 Minor Vehicle Equipment | 34,082 | 28,301 | 26,238 | 40,000 | 40,000 | 35,000 | 0 |
| Sub-total | 103,381 | 90,896 | 97,958 | 97,661 | 127,500 | 107,500 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

| 2016 Budget, Fund 01 | 2012 | | 2013 | | 2014 | | 2015 | | 2015 | | 2016 PROPOSED | | SCHEDULE A-Z |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|--|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REVISED | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | | |
| 414 PLANNING & ZONING | | | | | | | | | | | | | |
| .122 Salary Bldg Insp./Zoning | 61,356 | 60,880 | 63,165 | 65,966 | 65,966 | 65,966 | 65,966 | 65,966 | 65,966 | 67,653 | | | |
| .140 Salary Clerical | 16,043 | 19,711 | 15,024 | 15,000 | 15,000 | 15,000 | 14,843 | 14,843 | 14,843 | 20,003 | | | |
| .191 Inspection Services | 21,135 | 19,260 | 19,605 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | N |
| .195 Clk. Fee (P/C Recd Secretary, | 1,170 | 1,300 | 1,400 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,955 | | | |
| .210 Off. Supls. | 1,455 | 1,665 | 1,069 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 3,000 | | | |
| .213 Small Off. Equip. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | | | |
| .231 Gasoline | 2,306 | 2,441 | 2,800 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| .238 Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | | | |
| .251 Maint. & Rep. Auto | 369 | 488 | 1,376 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | | |
| .306 Prof. Serv. Arborist | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | | | |
| .310 State Code Fees | 2,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| .312 Pl. Consultant | 13,189 | 916 | 55,841 | 98,026 | 98,026 | 98,026 | 23,000 | 23,000 | 23,000 | 50,000 | | | |
| .314 Sp. Legal Serv. | 7,252 | 8,540 | 6,458 | 23,000 | 23,000 | 23,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | N |
| .342 Printing | 3,893 | 5,769 | 5,473 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | | R |
| .374 Equip. Rep & Maint | 3,832 | 3,581 | 4,163 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | | T |
| .460 Training | 954 | 1,173 | 964 | 1,533 | 1,533 | 1,533 | 1,800 | 1,800 | 1,800 | 1,800 | | | |
| .500 Grants, Cont. & Subsidies | 2,521 | 2,521 | 2,521 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | | |
| Sub-total | 138,940 | 129,446 | 181,058 | 251,026 | 251,026 | 251,026 | 165,509 | 165,509 | 165,509 | 200,611 | | | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 415 EMERGENCY MANAGEMENT | | | | | | | |
| .220 Civ. Defense Mats. | 1,178 | 899 | 1,923 | 3,329 | 2,200 | 3,500 | |
| .460 Schls/Sem. | 200 | 160 | 40 | 200 | 200 | 1,000 | |
| Sub-total | 1,378 | 1,059 | 1,963 | 3,529 | 2,400 | 4,500 | |
| 416 POLICE HEADQUARTERS | | | | | | | |
| .191 Recruiting | 0 | 3,874 | 1,621 | 2,000 | 2,000 | 2,000 | |
| .194 Med. & Phy. Exams | 312 | 1,615 | 3,370 | 2,500 | 2,500 | 2,500 | |
| .220 Operating Supls. | 2,184 | 2,904 | 3,448 | 4,000 | 4,000 | 4,000 | |
| .374 Equip. Rep & Maint | 17,543 | 14,124 | 32,322 | 24,300 | 24,300 | 29,572 | T |
| Sub-total | 20,039 | 22,517 | 40,761 | 32,800 | 32,800 | 38,072 | |
| 428 PUBLIC WORKS - WEED CONTROL | | | | | | | |
| .220 Pub. Wks. Serv. Supls | 380 | 404 | 622 | 850 | 850 | 600 | |
| .374 Rep. of Tls. & Mach. | 816 | 151 | 867 | 1,000 | 1,000 | 1,000 | |
| Sub-total | 1,196 | 555 | 1,490 | 1,850 | 1,850 | 1,600 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)

2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|-------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 429 SEPTAGE DEPARTMENT | | | | | | | |
| .140 Salary Clerical | 7,846 | 8,303 | 4,746 | 7,275 | 7,700 | 7,700 | |
| .220 Supplies | 22 | 74 | 0 | 50 | 100 | 50 | |
| .313 Prof.Serv.-Engineer | 0 | 0 | 1,616 | 625 | 625 | 625 | |
| .314 Prof. Serv. - Legal | 0 | 4,198 | 5,363 | 10,546 | 2,100 | 6,000 | |
| .325 Postage | 0 | 26 | 36 | 1,544 | 1,000 | 1,750 | |
| .342 Printing | 518 | 0 | 510 | 650 | 650 | 650 | |
| .374 Equip. Rep & Maint | 338 | 175 | 230 | 300 | 300 | 300 | |
| Sub-total | 8,724 | 12,775 | 12,500 | 20,990 | 12,475 | 17,075 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)
2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 430 HIGHWAY MAINTENANCE | | | | | | | |
| GENERAL SERVICE | | | | | | | |
| .144 Salary Road Worker | 103,285 | 158,607 | 313,917 | 408,000 | 282,350 | 414,223 | |
| .147 Longevity | 17,100 | 14,850 | 7,350 | 8,050 | 8,050 | 9,450 | |
| .148 Highway Maintenance Overtime | 18,630 | 14,047 | 13,178 | 12,702 | 17,500 | 17,500 | |
| .231 Gasoline | 9,418 | 8,626 | 10,498 | 6,565 | 15,000 | 11,000 | O |
| .232 Diesel Fuel | 15,569 | 12,931 | 16,918 | 14,064 | 18,000 | 22,000 | O |
| .234 Oil | 2,021 | 2,041 | 1,417 | 1,800 | 1,800 | 1,800 | |
| .238 Cith. & Unf. | 8,369 | 9,904 | 9,106 | 16,000 | 18,000 | 18,000 | S |
| .245 Hwy. Supls/Ptch | 14,872 | 16,990 | 25,117 | 25,500 | 25,500 | 25,000 | P |
| .262 Minor Eqpt. | 8,087 | 7,817 | 6,041 | 8,000 | 8,000 | 8,000 | |
| .264 Hand Tools | 916 | 939 | 1,236 | 1,500 | 1,500 | 1,500 | |
| .365 Debris Disposal | 8,395 | 8,173 | 13,360 | 15,000 | 15,000 | 13,000 | U |
| .374 Rep & Maint--Equip. | 5,956 | 6,042 | 10,021 | 8,000 | 8,000 | 8,000 | O |
| .384 Rent Mach & Equip | 14,490 | 950 | 1,710 | 25,750 | 25,750 | 18,750 | S |
| .452 Contracted Tree Trimming | 11,650 | 27,630 | 6,350 | 50,000 | 50,000 | 50,000 | U |
| .456 Detent. Basin Mowing | 13,216 | 13,216 | 11,790 | 28,050 | 28,050 | 38,000 | U |
| .460 Training | 130 | 60 | 85 | 500 | 900 | 500 | |
| Sub-total | 252,104 | 302,823 | 448,091 | 629,482 | 523,400 | 656,723 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)
2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 432 HIGHWAY MAINT-SNOW & ICE REMOVAL | | | | | | | |
| .148 Overtime Wages | 8,277 | 5,812 | 0 | 0 | 15,000 | 0 | |
| .220 Snow/Ice Removal Sup | 22,367 | 22,423 | 74,382 | 551 | 75,000 | 0 | P |
| .457 Contracted Snow Removal | 24,814 | 20,020 | 0 | 0 | 0 | 0 | P |
| Sub-total | 55,458 | 48,255 | 74,382 | 551 | 90,000 | 0 | |
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .246 Supls,Paint,Sign etc. | 11,623 | 9,033 | 17,217 | 25,000 | 25,000 | 25,000 | P |
| .250 Electricity | 12,658 | 0 | 0 | 0 | 0 | 0 | |
| .451 Contract Repair | 27,096 | 49,110 | 48,573 | 6,643 | 52,000 | 6,000 | P |
| .453 Contract Serv-Line Painting | 17,712 | 21,198 | 26,052 | 16,799 | 50,000 | 0 | P |
| Sub-total | 69,089 | 79,340 | 91,841 | 48,442 | 127,000 | 31,000 | |
| 434 STREET LIGHTING | | | | | | | |
| .361 Electricity | 52,142 | 1,195 | 1,174 | 1,033 | 1,600 | 1,200 | |
| .362 Street Light Repairs | 1,250 | 13,019 | 10,500 | 873 | 37,500 | 1,000 | P |
| Sub-total | 53,392 | 14,214 | 11,675 | 1,906 | 39,100 | 2,200 | |

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)

| 2016 Budget, Fund 01 | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 436 STORM SEWERS & DRAINS | | | | | | | |
| .361 Electricity | 72 | 173 | 0 | 0 | 350 | 0 | |
| Sub-total | 72 | 173 | 0 | 0 | 350 | 0 | |
| 437 HIGHWAY MAINT-TOOLS & EQUIP. | | | | | | | |
| .254 Minor Equip. Maint. | 801 | 912 | 89 | 1,000 | 1,000 | 1,000 | O |
| .255 Major Equip. Maint | 8,735 | 10,995 | 9,701 | 16,000 | 16,000 | 16,000 | O |
| .257 Tires | 3,961 | 4,491 | 2,606 | 5,200 | 5,200 | 5,200 | O |
| .455 Cont. Rep. of Equip. | 4,605 | 3,488 | 7,756 | 8,000 | 8,000 | 8,000 | O |
| Sub-total | 18,102 | 19,886 | 20,151 | 30,200 | 30,200 | 30,200 | |
| 446 STORM WATER MANAGEMENT | | | | | | | |
| .140 Salary | 3,616 | 5,740 | 1,394 | 6,200 | 6,200 | 6,200 | |
| .220 Operating Supplies | 1,277 | 1,528 | 76 | 250 | 500 | 500 | |
| .312 Planning Consultant | 0 | 0 | 0 | 500 | 500 | 500 | |
| .313 Engineering Services | 21,132 | 23,922 | 33,836 | 32,276 | 25,000 | 25,000 | N |
| .314 Legal Services | 0 | 0 | 220 | 200 | 500 | 500 | |
| .325 Postage | 18 | 25 | 19 | 200 | 200 | 200 | |
| .341 Advertising | 1,349 | 1,238 | 1,286 | 1,350 | 1,350 | 1,350 | |
| .342 Printing | 89 | 0 | 0 | 200 | 500 | 500 | |
| .365 Storm Water Mgt-Str Sweeping | 0 | 37,980 | 39,236 | 41,543 | 41,000 | 0 | |
| .366 Storm Water Mgt-Str Bank Stabil. | 0 | 0 | 0 | 1,000 | 7,000 | 7,000 | |
| .420 Dues & Subscriptions | 0 | 450 | 0 | 450 | 450 | 450 | |
| .460 Training | 0 | 40 | 0 | 0 | 300 | 300 | |
| Sub-total | 27,482 | 70,922 | 76,068 | 84,169 | 83,500 | 42,500 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
(CONTINUED)
2016 Budget, Fund 01

SCHEDULE
A - Z

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| 458 Senior Citizens Task Force | 0 | 0 | 0 | 0 | 0 | 500 | |
| .340 Senior Citizens Taskforce | 0 | 0 | 0 | 0 | 0 | 500 | |
| Sub-total | | | | | | | |
| 459 Donations & Contributions | 10,000 | 10,000 | 18,500 | 18,500 | 18,500 | 18,500 | U |
| .023 Spectator Rec | 10,000 | 10,000 | 18,500 | 18,500 | 18,500 | 18,500 | |
| Sub-total | | | | | | | |
| .711 Conservation of Natural Resources | 0 | 4,529 | 2,315 | 0 | 0 | 0 | |
| Sub-total | 0 | 4,529 | 2,315 | 0 | 0 | 0 | |
| 462 COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 100,000 | 0 | 20,000 | |
| .720 Purchase of easements P Ridge/Woods | 0 | 0 | 0 | 100,000 | 0 | 20,000 | |
| Sub-total | 0 | 0 | 0 | 100,000 | 0 | 20,000 | |
| 471 Capital Leases | 61,107 | 164,493 | 195,294 | 187,907 | 180,367 | 204,704 | |
| .100 Capital Leases | 61,107 | 164,493 | 195,294 | 187,907 | 180,367 | 204,704 | |
| Sub-total | | | | | | | |
| 483 RETIREMENT CONTRIBUTION | 296,401 | 311,570 | 340,156 | 308,458 | 328,649 | 328,165 | I |
| .160 Non-Uniform | 0 | 0 | 0 | 20,191 | 3,981 | 30,479 | I |
| .161 Non-uniform MMO - DC Plan | 437,554 | 402,216 | 418,958 | 423,269 | 423,269 | 376,141 | I |
| .163 Police Pension | | | | | | | |
| Sub-total | 733,955 | 713,786 | 759,114 | 751,918 | 755,899 | 734,785 | |
| 486 INSURANCE PREMIUMS | 80,098 | 76,076 | 91,895 | 90,106 | 89,686 | 92,601 | I |
| .152 Dental Insurance | 5,222 | 4,927 | 5,456 | 6,000 | 6,000 | 4,941 | I |
| .155 Vision Care | 31,263 | 34,131 | 34,897 | 35,000 | 35,000 | 36,551 | I |
| .158 Life Insurance | 677,121 | 617,376 | 833,499 | 976,304 | 939,136 | 997,192 | I |
| .159 Medical Insurance | 280,126 | 293,415 | 311,484 | 325,584 | 325,584 | 342,141 | I |
| .161 FICA | 18,411 | 25,176 | 25,154 | 13,852 | 25,000 | 12,241 | I |
| .162 PA Unemploy.Comp.Tax | 20 | 32 | 20 | 20 | 20 | 20 | |
| .164 Deferred Comp (Nationwide) | 8,649 | 7,725 | 6,424 | 6,779 | 7,000 | 7,200 | U |
| .165 Deferred Comp (Vailc) | 4,026 | 4,877 | 2,303 | 90 | 1,800 | 0 | U |
| .166 Deferred Comp (MS) | 0 | 0 | 2,749 | 4,661 | 3,500 | 4,700 | |
| .166 Deferred Comp (Bernie Wealth) | 234,807 | 246,311 | 265,891 | 288,627 | 297,000 | 298,887 | J |
| .352 Fire/Liberty/Auto Ins. | 81,700 | 99,567 | 143,589 | 147,659 | 145,048 | 164,029 | J |
| .354 Workman's Comp. | 49,342 | 48,018 | 48,514 | 48,624 | 50,000 | 56,601 | I |
| .355 Post Employment Health Plan | | | | | | | |
| Sub-total | 1,470,784 | 1,457,632 | 1,771,874 | 1,943,306 | 1,924,773 | 2,017,105 | |

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)
 2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 491 REFUNDS OF PRIOR YEARS | | | | | | | |
| .415 Refunds & Returns | 325 | 11,323 | 39,191 | 3,333 | 2,200 | 2,200 | |
| .416 PLGIT CD Investment Fee | 1,042 | 1,238 | 991 | 745 | 870 | 870 | |
| Sub-total | 1,367 | 12,561 | 40,182 | 4,077 | 3,070 | 3,070 | |

DOYLESTOWN TOWNSHIP
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)
 2016 Budget, Fund 01

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 492 INTERFUND TRANSFERS | | | | | | | |
| .005 Trnsf. to P & R Fund-Op. | 148,430 | 288,555 | 420,000 | 230,000 | 320,000 | 200,000 | F |
| .013 Trnsf. To SLF | 80,445 | 0 | 0 | 0 | 0 | 0 | |
| .023 Trnsf. To CFR Fund | 0 | 0 | 0 | 90,000 | 0 | 0 | |
| .029 Trnsf. To Open Space | 0 | 6,400 | 6,991 | 0 | 0 | 0 | F |
| .031 Trnsf. to Cap. Res. | 1,075,942 | 850,000 | 850,000 | 0 | 0 | 0 | F |
| .053 Trnsf. To Roads & Bridges | 0 | 0 | 0 | 0 | 0 | 540,000 | |
| Sub-total | 1,304,817 | 1,144,955 | 1,276,991 | 320,000 | 320,000 | 740,000 | |
| Year End Adjustment | | 64 | 64 | 0 | | | |
| TOTAL EXPENDITURES | 7,495,941 | 7,781,881 | 8,848,484 | 8,443,417 | 8,453,387 | 8,982,782 | |
| EXCESS REVENUES (EXPEND.) | 553,953 | 833,308 | (748,883) | (265,748) | (429,982) | (613,310) | |
| REMAINING RESERVE | | 4,533,174 | 3,784,291 | 3,518,542 | 3,256,048 | 2,905,232 | |

DOYLESTOWN TOWNSHIP
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 03

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| RESERVE FOR FIRE FUND REVENUES | 5,495 | 4,309 | 4,447 | 12,542 | 12,542 | 8,465 | |
| 301 REAL PROPERTY TAXES - Millage | | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | |
| .100 RE Tax Cur. Yr. | 327,409 | 327,428 | 324,888 | 328,797 | 328,797 | 330,524 | A |
| .200 Prior Year | 0 | 0 | 1,658 | 0 | 0 | 0 | A |
| .300 RE Tax Delqdt Tax Collector | 0 | 0 | 0 | 14 | 0 | 0 | A |
| .400 RE Tax Delqdt. | 3,976 | 3,337 | 3,702 | 4,667 | 3,700 | 3,700 | A |
| Sub-total | 331,385 | 330,765 | 330,248 | 333,478 | 332,497 | 334,224 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 86 | 67 | 86 | 71 | 139 | 85 | C |
| Sub-total | 86 | 67 | 86 | 71 | 139 | 85 | |
| TOTAL REVENUES | 331,471 | 330,832 | 330,334 | 333,549 | 332,636 | 334,309 | |

DOYLESTOWN TOWNSHIP
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 03

A - Z

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET |
|---|------------------|------------------|------------------|------------------|------------------|-------------------------|
| EXPENDITURES | | | | | | |
| .520 Fire Tax Cont. & Int. | 332,657 | 330,693 | 322,239 | 337,626 | 325,400 | 330,091 |
| (88.1% Doy, 10.2% War and 1.7% Chal) | ----- 332,657 | ----- 330,693 | ----- 322,239 | ----- 337,626 | ----- 325,400 | ----- 330,091 |
| Sub-total | ===== | ===== | ===== | ===== | ===== | ===== |
| Year End Adjustment | | 0 | 0 | 0 | | |
| TOTAL EXPENDITURES | 332,657 | 330,693 | 322,239 | 337,626 | 325,400 | 330,091 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES (EXPEND.) | (1,186) | 139 | 8,095 | (4,077) | 7,236 | 4,218 |
| REMAINING RESERVE | | 4,447 | 12,542 | 8,465 | 19,778 | 12,683 |

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 05

SCHEDULE
 A-Z

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | |
|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|---|
| RESERVE FOR PARK & RECREATION FUND | 20,473 | 119,531 | 268,766 | 533,597 | 173,832 | 286,069 | |
| 301 REAL PROPERTY TAXES - Millage | | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | A |
| .100 RE Tax Cur. Yr. | 196,446 | 196,457 | 194,933 | 197,278 | 197,278 | 198,314 | |
| .200 Prior Year | 0 | 0 | 995 | 0 | 0 | 0 | |
| .300 Delinq Tax Collector | 0 | 0 | 0 | 8 | 0 | 0 | |
| .400 RE Tax Delq. | 2,385 | 2,002 | 2,221 | 2,590 | 2,200 | 2,200 | |
| Sub-total | 198,831 | 198,459 | 198,149 | 199,877 | 199,478 | 200,514 | |
| REVENUES | | | | | | | |
| 341 INTEREST EARNINGS | | 333 | 399 | 556 | 362 | 362 | |
| .010 Interest Earned | 287 | 333 | 399 | 556 | 362 | 362 | |
| Sub-total | 287 | 333 | 399 | 556 | 362 | 362 | |
| 354 STATE CAPITAL & OPERATING GRANTS | | | | | | | |
| .070 | 2,049 | 10,000 | 37,668 | 33,977 | 120,000 | 155,690 | D |
| Sub-total | 2,049 | 10,000 | 37,668 | 33,977 | 120,000 | 155,690 | |
| 367 RECREATION SERVICES | | | | | | | |
| .275 Programs & Services | 139,700 | 140,265 | 119,926 | 175,000 | 205,000 | 200,000 | B |
| .280 Facility Rentals & Permits | 53,089 | 51,220 | 57,091 | 0 | 0 | 0 | B |
| .500 Fees in lieu of Recreation | 0 | 47,000 | 18,800 | 1,000 | 1,000 | 1,000 | |
| .820 Dog Park - Admin Fees | 2,730 | 2,400 | 1,590 | 0 | 0 | 0 | |
| .827 Kids Castle/Playgrounds | 2,798 | 0 | 6,556 | 0 | 0 | 0 | B |
| .828 KC Contrib & Donations | 23,283 | 153,174 | 82,708 | 11,500 | 45,000 | 12,000 | D |
| Sub-total | 224,330 | 394,059 | 286,671 | 187,500 | 251,000 | 213,000 | |

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 367 RECREATION SERVICES (con't) | | | | | | | B |
| .880 Dog Park | 21,800 | 17,326 | 13,808 | 15,368 | 12,000 | 15,000 | |
| .899 Misc Contributions | 4,314 | 3,439 | 7,364 | 0 | 0 | 0 | |
| Sub-total | 26,114 | 20,765 | 21,172 | 15,368 | 12,000 | 15,000 | |

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

2016 Budget, Fund 05

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|-----------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| 387 CONTRIBUTIONS | | | | | | | |
| .000 Contri/Donations | 0 | 0 | 600 | 150 | 0 | 0 | |
| .100 Sensory Trail | 101 | 0 | 10,000 | 0 | 0 | 0 | |
| Sub-total | 101 | 0 | 10,600 | 150 | 0 | 0 | |

392 INTERGOVERNMENTAL TRANSFERS

| | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|---------|---------|--|
| .010 Trnsf./Gen. Fund | 148,430 | 288,555 | 420,000 | 230,000 | 320,000 | 240,000 | |
| .023 Trnsf./CFR | 0 | 16,268 | 0 | 20,000 | 0 | 0 | |
| .350 Trnsf./ Playground (391-350) | 61,471 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 209,901 | 304,823 | 420,000 | 250,000 | 320,000 | 240,000 | |

394 REFUND OF PRIOR YEAR EXPENSE

| | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|--|
| .000 Prior Year Expense | 4,561 | 0 | 2,824 | 1,500 | 3,000 | 2,000 | |
| Sub-total | 4,561 | 0 | 2,824 | 1,500 | 3,000 | 2,000 | |
| TOTAL REVENUES | 666,173 | 928,439 | 977,484 | 688,928 | 905,840 | 826,566 | |

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

| | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 PROPOSED | SCHEDULE A-Z |
|---------------------------------------|---------|---------|---------|---------|---------|---------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | REVISED | BUDGET | BUDGET | |
| EXPENDITURES | | | | | | | |
| 452 PARK RECREATION | | | | | | | |
| .113 Salary Park Maintenance | 111,923 | 141,299 | 134,433 | 236,328 | 165,526 | 179,112 | |
| .126 Salary Recreation | 92,731 | 94,392 | 112,493 | 118,343 | 118,343 | 121,854 | |
| .147 Longevity Maint | 10,080 | 5,040 | 6,450 | 6,750 | 6,750 | 7,050 | |
| .148 Overtime | 17,672 | 23,549 | 15,587 | 26,281 | 20,000 | 20,000 | |
| .149 Longevity Rec | 0 | 2,700 | 2,850 | 3,000 | 3,000 | 3,150 | |
| .210 Office Supplies | 652 | 646 | 425 | 750 | 500 | 700 | |
| .213 Small Equipment | 3,096 | 2,086 | 3,813 | 4,000 | 4,000 | 16,000 | |
| .214 Small Equipment | 0 | 908 | 0 | 400 | 400 | 400 | |
| .231 Gasoline | 10,227 | 8,708 | 10,348 | 6,741 | 13,200 | 9,500 | |
| .232 Diesel | 1,958 | 1,850 | 2,574 | 2,053 | 2,200 | 5,700 | |
| .238 Uniforms | 3,795 | 4,009 | 3,937 | 5,000 | 5,000 | 6,000 | |
| .239 Uniforms | 0 | 393 | 390 | 400 | 400 | 400 | |
| .246 P&R Sign, Traffic Controls Maint | 2,070 | 5,922 | 1,393 | 4,000 | 4,000 | 4,000 | |
| .247 P&R Sign, Traffic Controls Rec | 0 | 654 | 0 | 1,000 | 1,000 | 1,000 | |
| .270 Recreation Supplies | 4,194 | 5,194 | 5,085 | 5,000 | 5,000 | 5,000 | |
| .275 Programs & Services | 96,596 | 95,422 | 82,065 | 85,000 | 100,000 | 80,000 | |
| .302 Credit Card Fees | 3,844 | 4,959 | 4,611 | 4,694 | 4,500 | 4,500 | |
| .321 Telephone | 4,547 | 4,671 | 4,959 | 5,000 | 5,000 | 5,000 | S |
| .325 Postage | 4,873 | 5,277 | 4,940 | 6,000 | 6,000 | 6,000 | |
| .327 Radio & Nextel Repair | 250 | 0 | 0 | 0 | 0 | 0 | |
| .331 Travel & Lodging | 175 | 0 | 29 | 33 | 0 | 0 | |
| .341 Advertising | 35 | 70 | 950 | 1,000 | 1,000 | 1,000 | |
| .342 Printing | 15,690 | 13,125 | 13,650 | 16,500 | 16,500 | 16,000 | R |
| .361 Electricity | 9,421 | 7,050 | 6,534 | 9,000 | 11,000 | 9,000 | Q |
| .374 Park Maintenance | 72,829 | 71,444 | 67,739 | 104,900 | 104,900 | 115,000 | T |
| .384 Computer Equip. Maint. | 5,178 | 6,883 | 7,265 | 8,500 | 8,500 | 11,500 | |
| .420 Dues & Subscriptions | 864 | 919 | 855 | 1,200 | 1,200 | 1,200 | |
| .450 Contracted Services | 65,966 | 85,330 | 68,760 | 112,000 | 100,000 | 115,000 | P |
| .452 Tree Trimming | 395 | 425 | 5,700 | 10,590 | 10,000 | 8,000 | |
| .460 Mtg. Conf Training | 1,012 | 2,582 | 1,756 | 3,000 | 3,000 | 3,000 | P |
| Sub-total | 540,290 | 595,507 | 569,589 | 787,463 | 720,919 | 755,066 | |

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

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| .820 Dog Park Improvement/Maint | 0 | 8,831 | 6,901 | 15,000 | 15,000 | 16,000 | P |
| .821 Dog Park Improvement/Operations | 0 | 482 | 802 | 1,200 | 1,000 | 0 | |
| Sub-total | 0 | 9,314 | 7,703 | 16,200 | 16,000 | 16,000 | |

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

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| .883 Kids Castle Related Expenses | 3,511 | 0 | 2,030 | 9,310 | 1,500 | 2,000 | |
| Sub-total | 3,511 | 0 | 2,030 | 9,310 | 1,500 | 2,000 | |
| 459 P&R: CULTURE-RECREATION | | | | | | | |
| .700 Cent.Park - Save Kids Castle | 0 | 170,034 | 60,737 | 35,000 | 35,000 | 25,000 | |
| .725 Cent.Park - Sensory Trail | 0 | 4,350 | 72,594 | 88,484 | 362,380 | 214,786 | |
| Sub-total | 0 | 174,383 | 133,331 | 123,484 | 397,380 | 239,786 | |

Year End Adjustment
 TOTAL EXPENDITURES
 EXCESS REVENUES (EXPEND.)
 REMAINING RESERVE

| | | | | | | | |
|--|---------|---------|---------|-----------|-----------|-----------|--|
| | 0 | 779,204 | 712,652 | 936,456 | 1,135,799 | 1,012,852 | |
| | 122,371 | 149,235 | 264,832 | (247,528) | (229,959) | (186,286) | |
| | | 268,766 | 533,597 | 286,069 | (56,127) | 99,783 | |

DOYLESTOWN TOWNSHIP
 DEBT SERVICE FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 17

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| RESERVE FOR DEBT SERVICE REVENUES | 303,814 | 211,839 | 119,115 | 243,725 | 118,473 | 248,740 | |
| 301 REAL PROPERTY TAXES - Millage | | 2,000 | 2,750 | 2,250 | 2,250 | 1,750 | A |
| .100 RE Tax Cur. Yr. | 523,855 | 523,886 | 714,754 | 591,835 | 591,835 | 462,733 | A |
| .200 RE Tax Prior Yr. | 0 | 0 | 3,647 | 1,000 | 1,000 | 1,000 | A |
| .300 Delinq Tax Collector | 0 | 0 | 0 | 25 | 0 | 0 | A |
| .400 RE Tax Delqtd. | 6,361 | 5,340 | 8,144 | 8,070 | 6,000 | 6,000 | A |
| Sub-total | 530,216 | 529,225 | 726,546 | 600,931 | 598,835 | 469,733 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 486 | 223 | 226 | 278 | 220 | 200 | C |
| Sub-total | 486 | 223 | 226 | 278 | 220 | 200 | |
| 380 MISC. REVENUE | | | | | | | |
| .150 Revenue from DTMA | 84,089 | 84,009 | 80,856 | 80,242 | 80,242 | 80,242 | B |
| Sub-total | 84,089 | 84,009 | 80,856 | 80,242 | 80,242 | 80,242 | |
| TOTAL REVENUES | 614,790 | 613,458 | 807,628 | 681,450 | 679,297 | 550,175 | |

DOYLESTOWN TOWNSHIP
 DEBT SERVICE FUND
 INCOME AND EXPENDITURE SCHEDULE
 (CONTINUED)
 2016 Budget, Fund 17

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| EXPENDITURES | | | | | | | |
| 471 DEBT PRINCIPAL | | | | | | | |
| .093 DVRFA Loan | 519,000 | 537,000 | 556,000 | 576,000 | 576,000 | 597,000 | M |
| .098 Term Loan 410,000/12 | 77,934 | 80,575 | 83,270 | 87,291 | 87,291 | 44,653 | M |
| Sub-total | 596,934 | 617,575 | 639,270 | 663,291 | 663,291 | 641,653 | |
| 472 DEBT SERVICE INTEREST | | | | | | | |
| .098 Term Loan 410,000*.0325 | 11,124 | 8,483 | 5,788 | 2,700 | 1,767 | 428 | M |
| .302 DVRFA Loan | 98,710 | 80,125 | 37,960 | 10,445 | 10,445 | 5,180 | M |
| Sub-total | 109,834 | 88,607 | 43,748 | 13,145 | 12,211 | 5,608 | |
| TOTAL EXPENDITURES | 706,768 | 706,182 | 683,017 | 676,436 | 675,502 | 647,262 | |
| EXCESS REVENUES (EXPEND.) | (91,978) | (92,725) | 124,611 | 5,015 | 3,795 | (97,087) | |
| REMAINING RESERVE | | 119,115 | 243,725 | 248,740 | 122,268 | 151,653 | |

DOYLESTOWN TOWNSHIP
 OFF-SITE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 21

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|--|----------------|----------------|----------------|-----------------|-------------------------|-------------------|
| RESERVE FOR OFF-SITE IMPROVEMENT FUND | 839,490 | 736,576 | 832,489 | 690,168 | 498,384 | |
| REVENUES | | | | | | |
| 341 INTEREST & RENTS | | | | | | |
| .010 Interest Earned | 1,058 | 962 | 994 | 552 | 500 | |
| Sub-total | 1,058 | 962 | 994 | 552 | 500 | |
| 350 INTERGOVERNMENTAL REVENUES | | | | | | |
| .330 Intergovernmental Revenues | 0 | 0 | 70,000 | 0 | 0 | |
| Sub-total | 0 | 0 | 70,000 | 0 | 0 | |
| 357 LOCAL GOVT OPER. GRANTS | | | | | | |
| .200 Community Development Grant | 76,437 | 0 | 573,916 | 20,000 | 437,200 | |
| Sub-total | 76,437 | 0 | 573,916 | 20,000 | 437,200 | |
| 367 FEES IN LIEU OF RECREATION | | | | | | |
| .500 Fees in Lieu of Recreation | 0 | 0 | 6,100 | 36,880 | 5,000 | |
| Sub-total | 0 | 0 | 6,100 | 36,880 | 5,000 | |
| 387 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE | | | | | | |
| .000 Contributions | 21,688 | 138,375 | 5,000 | 20,000 | 10,000 | |
| Sub-total | 21,688 | 138,375 | 5,000 | 20,000 | 10,000 | |
| TOTAL REVENUE | 99,183 | 139,337 | 656,009 | 77,432 | 452,700 | |

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 21

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--|----------------|----------------|----------------|-----------------|-------------------------|-----------------|
| (15-21-453) | | | | | | |
| 453 SPECTATOR RECREATION | | | | | | |
| .705 Cap. Imp. Destination Doy. | 0 | 0 | 0 | 0 | 0 | |
| .706 Cap. Imp. Miscellaneous | 14,277 | 648 | 0 | 0 | 17,500 | L |
| .707 Cap. Imp. Sandy Ridge Road | 0 | 0 | 0 | 0 | 0 | |
| .711 Cap. Imp. Burpee Road | 0 | 14,917 | 557 | 0 | 0 | |
| .712 Cap. Imp. N. Shady Retreat | 0 | 0 | 0 | 0 | 0 | |
| .713 Cap. Imp. Shady Retreat | 31,951 | 0 | 0 | 0 | 0 | |
| .714 Cap. Imp. Heritage/NBRP | 0 | 0 | 0 | 211,000 | 80,000 | L |
| .715 Cap. Imp. Morgan Hill | 0 | 0 | 0 | 0 | 0 | |
| .716 Cap. Imp. Activity Room Parking Lot | 0 | 0 | 0 | 0 | 0 | |
| .717 Cap. Imp. Purchase Herbert Property | 0 | 0 | 0 | 0 | 0 | |
| .718 Cap. Imp. Destination Peace Valley | 71,940 | 0 | 322,727 | 139,223 | 0 | L |
| .719 Cap. Imp. Destination Neshaminy Green Trail | 0 | 13,700 | 467,346 | 1,753 | 275,000 | L |
| Sub-total | 118,168 | 29,265 | 790,630 | 351,977 | 372,500 | |
| (15-21-455) | | | | | | |
| 455 SHADE TREES | | | | | | |
| .701 Capital Purchases | 4,410 | 3,143 | 5,400 | 0 | 0 | L |
| .704 Ashway Trees | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 4,410 | 3,143 | 5,400 | 0 | 0 | |
| (15-21-461) | | | | | | |
| .711 CONSERVATION OF NATURAL RESOURCES | 1,508 | 0 | 2,300 | 0 | 2,300 | |
| Sub-total | 1,508 | 0 | 2,300 | 0 | 2,300 | |
| 492 INTERFUND TRANSFERS | | | | | | |
| .010 Trans./ Gen. Fund | 0 | 0 | 0 | 23,239 | 20,000 | |
| Sub-total | 0 | 0 | 0 | 23,239 | 20,000 | |
| TOTAL EXPENDITURES | 124,086 | 43,424 | 798,330 | 375,216 | 394,800 | |
| EXCESS REVENUES (EXPEND.) | (24,903) | 95,913 | (142,321) | (329,662) | 57,900 | |
| REMAINING RESERVE | 814,587 | 832,489 | 690,168 | 360,506 | 418,406 | |

DOYLESTOWN TOWNSHIP
 CAPITAL FUND RAISING FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 23

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| RESERVE FOR CAPITAL FUND RAISING | 280,287 | 347,597 | 289,951 | 294,279 | 294,279 | 211,864 | |
| RESERVE FOR PERFORMING ARTS | | | | | | | |
| REVENUES | | | | | | | |
| (15-23-341) | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 520 | 401 | 314 | 299 | 285 | 300 | C |
| Sub-total | 520 | 401 | 314 | 299 | 285 | 300 | |
| (15-23-367) | | | | | | | |
| 367 CULTURE-RECREATION | | | | | | | |
| .002 Golf Outing | 29,810 | 29,950 | 33,814 | 37,087 | 30,000 | 30,000 | B |
| .003 5K Race | 750 | 0 | 0 | 0 | 0 | 0 | |
| .004 Summer Concerts | 32,758 | 29,514 | 32,560 | 53,389 | 30,000 | 48,666 | B |
| .090 No Child Left Inside | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 63,318 | 59,464 | 66,374 | 90,475 | 60,000 | 78,666 | |
| (15-23-391) | | | | | | | |
| (15-23-392) | | | | | | | |
| 392 INTERGOVERNMENTAL TRANSFERS | | | | | | | |
| .010 Transf./ Gen. Fund | 0 | 0 | 0 | 90,000 | 0 | 0 | |
| Sub-total | 0 | 0 | 0 | 90,000 | 0 | 0 | |
| TOTAL REVENUE | 63,838 | 59,866 | 66,688 | 180,774 | 60,285 | 78,966 | |

DOYLESTOWN TOWNSHIP
 CAPITAL FUND RAISING FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 23

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | A-Z |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----|
| EXPENDITURES | | | | | | | |
| (15-23-453) | | | | | | | |
| 453 FUND RAISING | | | | | | | |
| .401 Golf Outing | 12,017 | 13,682 | 17,241 | 17,087 | 15,000 | 16,000 | U |
| .404 Summer Concerts | 17,828 | 20,622 | 18,112 | 24,702 | 25,000 | 35,000 | U |
| .409 No Child Left Inside | 359 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 30,205 | 34,304 | 35,354 | 41,789 | 40,000 | 51,000 | |
| (15-23-454) | | | | | | | |
| 454 PARKS | | | | | | | |
| .720 Amphitheater Central Park | 12,344 | 66,939 | 27,006 | 0 | 0 | 0 | L |
| .721 Central Park Trail | 0 | 0 | 0 | 121,829 | 65,000 | 0 | L |
| .722 Trail by Game Grove | 0 | 0 | 0 | 0 | 80,000 | 0 | L |
| .723 Ampitheater | 0 | 0 | 0 | 99,572 | 150,000 | 0 | L |
| Sub-total | 12,344 | 66,939 | 27,006 | 221,400 | 295,000 | 0 | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | | |
| .005 Interfund Transfer To P & R | 0 | 16,268 | 0 | 0 | 0 | 0 | F |
| Sub-total | 0 | 16,268 | 0 | 0 | 0 | 0 | |
| Year End Adjustment | | | | | | | |
| TOTAL EXPENDITURES | 42,549 | 117,511 | 62,360 | 263,190 | 335,000 | 51,000 | |
| EXCESS REVENUES (EXPEND.) | 21,290 | (57,645) | 4,328 | (82,415) | (274,715) | 27,966 | |
| REMAINING RESERVE | 301,577 | 289,951 | 294,279 | 211,864 | 19,564 | 239,830 | |

DOYLESTOWN TOWNSHIP
RETENTION BASIN FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 25

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| Reserve for Retention Basin Fund | 102,173 | 87,983 | 83,085 | 68,164 | 81,093 | 50,932 | |

REVENUES

| | | | | | | | |
|----------------------|-----|-----|----|----|----|----|---|
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 130 | 101 | 80 | 68 | 83 | 75 | C |
| Sub-total | 130 | 101 | 80 | 68 | 83 | 75 | |
| TOTAL REVENUE | 130 | 101 | 80 | 68 | 83 | 75 | |

DOYLESTOWN TOWNSHIP
RETENTION BASIN FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 25

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| 461 RESOURCE CONSERVATION | | | | | | | |
| .711 Capital Construction | 0 | 0 | 0 | 2,300 | 2,300 | 2,300 | |
| Sub-total | 0 | 0 | 0 | 2,300 | 2,300 | 2,300 | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | | |
| .010 Transfer to General Fund | 0 | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | F |
| Sub-total | 0 | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Year End Adjustment | | | | | | | |
| TOTAL EXPENDITURES | 0 | 5,000 | 15,000 | 17,300 | 17,300 | 17,300 | |
| EXCESS REVENUES (EXPEND.) | 130 | (4,899) | (14,920) | (17,232) | (17,217) | (17,225) | |
| REMAINING RESERVE | 102,303 | 83,085 | 68,164 | 50,932 | 63,876 | 33,707 | |

EXPENDITURES

| | | | | | | | |
|----------------------------------|---------|---------|----------|----------|----------|----------|---|
| 461 RESOURCE CONSERVATION | | | | | | | |
| .711 Capital Construction | 0 | 0 | 0 | 2,300 | 2,300 | 2,300 | |
| Sub-total | 0 | 0 | 0 | 2,300 | 2,300 | 2,300 | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | | |
| .010 Transfer to General Fund | 0 | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | F |
| Sub-total | 0 | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Year End Adjustment | | | | | | | |
| TOTAL EXPENDITURES | 0 | 5,000 | 15,000 | 17,300 | 17,300 | 17,300 | |
| EXCESS REVENUES (EXPEND.) | 130 | (4,899) | (14,920) | (17,232) | (17,217) | (17,225) | |
| REMAINING RESERVE | 102,303 | 83,085 | 68,164 | 50,932 | 63,876 | 33,707 | |

DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 27

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| RESERVE FOR BIKE & HIKE FUND | 17,353 | 9,717 | 10,629 | 10,399 | 10,331 | 12,612 | |

REVENUES

| | | | | | | | |
|-------------------------------|-------|-----|----|-------|----|----|---|
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 15 | 12 | 11 | 11 | 11 | 10 | C |
| Sub-total | 15 | 12 | 11 | 11 | 11 | 10 | |
| 387 CONTRIBUTIONS & DONATIONS | | | | | | | |
| .000 Contributions | 3,595 | 900 | 0 | 2,500 | 0 | 0 | |
| Sub-total | 3,595 | 900 | 0 | 2,500 | 0 | 0 | |

TOTAL REVENUE

| | | | | | | | |
|---------------|-------|-----|----|-------|----|----|--|
| TOTAL REVENUE | 3,610 | 912 | 11 | 2,511 | 11 | 10 | |
|---------------|-------|-----|----|-------|----|----|--|

DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 27

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| EXPENDITURES | | | | | | | |

453 SPECTATOR RECREATION

| | | | | | | | |
|--|---------|--------|--------|--------|--------|--------|--|
| .400 Cultural and Recreational Expense | 11,270 | 0 | 240 | 298 | 0 | 0 | |
| Sub-total | 11,270 | 0 | 240 | 298 | 0 | 0 | |
| TOTAL EXPENDITURES | 11,270 | 0 | 240 | 298 | 0 | 0 | |
| EXCESS REVENUES (EXPEND.) | (7,661) | 912 | (229) | 2,213 | 11 | 10 | |
| REMAINING RESERVE | 9,693 | 10,629 | 10,399 | 12,612 | 10,342 | 12,622 | |

DOYLESTOWN TOWNSHIP
 OPEN SPACE LAND PRESERVATION FUND
 INCOME AND EXPENDITURE
 2016 Budget, Fund 29

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|----------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| RESERVE FOR OPEN SPACE FUND | 269 | 270 | 270 | 271 | 919 | 271 | |
| REVENUES | | | | | | | |
| (15-29-341) | | | | | | | |
| 341 INTEREST & RENTS | 0 | 1 | 0 | 0 | 1 | 1 | |
| .010 Interest Earned | | | | | | | |
| Sub-total | 0 | 1 | 0 | 0 | 1 | 1 | |
| (15-29-392) | | | | | | | |
| 392 INTERFUND OPERATING TRANSFER | 0 | 6,400 | 6,991 | 0 | 0 | 0 | |
| .010 Trnsf. From General Fund | | | | | | | |
| Sub-total | 0 | 6,400 | 6,991 | 0 | 0 | 0 | |
| TOTAL REVENUE | 0 | 6,401 | 6,991 | 0 | 1 | 1 | |

DOYLESTOWN TOWNSHIP
 OPEN SPACE LAND PRESERVATION FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 29

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| EXPENDITURES | | | | | | | |
| (15-29-461) | | | | | | | |
| 461 CONSERVATION OF NATURAL RESOURCES | 0 | 6,400 | 6,991 | 0 | 0 | 0 | |
| Preservation Easements | | | | | | | |
| .711 Open Space Acquisition | 0 | 6,400 | 6,991 | 0 | 0 | 0 | |
| Sub-total | 0 | 6,400 | 6,991 | 0 | 0 | 0 | |
| Year End Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 6,400 | 6,991 | 0 | 0 | 0 | |
| EXCESS REVENUES (EXPEND.) | 0 | 1 | 0 | 0 | 1 | 1 | |
| REMAINING RESERVE | 269 | 270 | 271 | 271 | 920 | 272 | |

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 31

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|

RESERVE FOR CAPITAL RESERVE FUND

REVENUES
(15-31-341)

| | | | | | | | |
|-----------------------------------|-----|-------|-------|-------|-------|-------|---|
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 976 | 1,107 | 1,207 | 1,159 | 1,200 | 1,000 | C |
| .012 Interest Revenue PLGIT-CD/MM | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 976 | 1,107 | 1,207 | 1,159 | 1,200 | 1,000 | |

354 STATE OPERATING GRANTS

| | | | | | | | |
|---|---|---|--------|---------|---------|---------|---|
| .030 ARLE Grant | 0 | 0 | 17,107 | 273,221 | 130,000 | 132,000 | D |
| .031 Community Development - Shredder Grant | 0 | 0 | 0 | 0 | 0 | 166,000 | D |
| Sub-total | 0 | 0 | 17,107 | 273,221 | 130,000 | 298,000 | |

387 CONTRIBUTIONS & DONATIONS FROM
PRIVATE SOURCE

| | | | | | | | |
|--------------------|---|---|---|---|---|--------|--|
| .000 Contributions | 0 | 0 | 0 | 0 | 0 | 21,000 | |
| Sub-total | 0 | 0 | 0 | 0 | 0 | 21,000 | |

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 31

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|

(15-31-392)

392 INTERGOVERNMENTAL TRANSFERS

| | | | | | | | |
|-------------------------|-----------|---------|---------|---|---|---|--|
| .010 Transf./ Gen. Fund | 1,075,942 | 850,000 | 850,000 | 0 | 0 | 0 | |
| Sub-total | 1,075,942 | 850,000 | 850,000 | 0 | 0 | 0 | |

(15-31-393)

393 PROCEEDS OF GENERAL LONG
TERM DEBT

| | | | | | | | |
|-----------------------------|---|---------|--------|---|---|---|--|
| .000 Proceeds from L/T Debt | 0 | 185,997 | 0 | 0 | 0 | 0 | |
| .300 Capital Lease Issuance | 0 | 0 | 99,558 | 0 | 0 | 0 | |
| Sub-total | 0 | 185,997 | 99,558 | 0 | 0 | 0 | |

(15-31-395)

395 OTHER REVENUES

| | | | | | | | |
|---------------------------------------|-----------|-----------|---------|---------|---------|---------|--|
| .000 Refund Prior Yrs. Exp Balance | 498 | 20,182 | 0 | 0 | 0 | 0 | |
| Sub-total | 498 | 20,182 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 1,077,416 | 1,057,286 | 967,872 | 274,379 | 131,200 | 320,000 | |

DOYLESTOWN TOWNSHIP
 CAPITAL RESERVE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 31

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| EXPENDITURES | | | | | | | |
| (15-31-400) | | | | | | | |
| 400 GENERAL GOVERNMENT | | | | | | | |
| .750 Capital Purchase | 25,039 | 15,018 | 38,378 | 0 | 0 | 0 | |
| Sub-total | 25,039 | 15,018 | 38,378 | 0 | 0 | 0 | |
| (15-31-409) | | | | | | | |
| 409 GENERAL GOV'T BUILDING | | | | | | | |
| .730 Capital Purchase | 11,902 | 19,881 | 23,915 | 65,000 | 65,000 | 0 | |
| Sub-total | 11,902 | 19,881 | 23,915 | 65,000 | 65,000 | 0 | |
| (15-31-410) | | | | | | | |
| 410 POLICE PROTECTION | | | | | | | |
| .750 Capital Purchase | 3,611 | 6,675 | 156,412 | 31,000 | 30,000 | 30,000 | L |
| Sub-total | 3,611 | 6,675 | 156,412 | 31,000 | 30,000 | 30,000 | |
| (15-31-411) | | | | | | | |
| 411 FIRE PROTECTION AND INSP | | | | | | | |
| .750 Capital Purchases | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| (15-31-412) | | | | | | | |
| 412 POLICE VEHICLE EXPENSE | | | | | | | |
| .740 Police Vehicles | 17,820 | 76,753 | 61,389 | 0 | 0 | 0 | |
| Sub-total | 17,820 | 76,753 | 61,389 | 0 | 0 | 0 | |
| (15-31-414) | | | | | | | |
| 414 CODE ENFORCEMENT EXPENSE | | | | | | | |
| .700 Capital Purchases - Permit Scanning Project | 0 | 0 | 0 | 19,000 | 19,000 | 0 | |
| Sub-total | 0 | 0 | 0 | 19,000 | 19,000 | 0 | |
| (15-31-415) | | | | | | | |
| 415 EMERGENCY MANAGEMENT & COMMUNICATIONS | | | | | | | |
| .720 Emergency Mgmt Continuity System - Redundant Server Farm | 0 | 0 | 0 | 0 | 0 | 55,000 | L |
| Sub-total | 0 | 0 | 0 | 0 | 0 | 55,000 | |

DOYLESTOWN TOWNSHIP
 CAPITAL RESERVE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 31

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| (15-31-429) | | | | | | | |
| 429 STORMWATER DEPARTMENT | | | | | | | |
| .750 Maintenance & Restoration | 9,311 | 335 | 5,242 | 7,550 | 25,000 | 25,000 | L |
| Sub-total | 9,311 | 335 | 5,242 | 7,550 | 25,000 | 25,000 | |
| (15-31-430-) | | | | | | | |
| 430 HIGHWAY MAINTENANCE | | | | | | | |
| .672 Constr. Cont. | 0 | 0 | 0 | 0 | 0 | 0 | |
| .740 Equipment Purch. - Shredder | 46,250 | 169,777 | 0 | 0 | 0 | 208,000 | L |
| Sub-total | 46,250 | 169,777 | 0 | 0 | 0 | 208,000 | |
| (15-31-433) | | | | | | | |
| 433 HIGHWAY MAINTENANCE TRAFFIC | | | | | | | |
| .740 Capital Purchase | 146,379 | 6,045 | 17,107 | 286,632 | 246,000 | 101,000 | L |
| Sub-total | 146,379 | 6,045 | 17,107 | 286,632 | 246,000 | 101,000 | |
| (15-31-434) | | | | | | | |
| 434 STREET LIGHT MAINTENANCE | | | | | | | |
| .700 Capital Purchase - Street Lt Reduction Project | 0 | 0 | 0 | 97,500 | 60,000 | 0 | |
| Sub-total | 0 | 0 | 0 | 97,500 | 60,000 | 0 | |
| (15-31-439) | | | | | | | |
| 439 HWY CONSTRUCTION & REBUILDING | | | | | | | |
| .245 Hwy. Maint. Supls. | 489,171 | 220,574 | 544,144 | 500,000 | 400,000 | 150,000 | L |
| .246 Burpee Road Project | 0 | 0 | 0 | 32,850 | 40,000 | 80,000 | L |
| .672 Traffic Calming | 0 | 25,310 | 0 | 0 | 0 | 0 | |
| Sub-total | 489,171 | 245,884 | 544,144 | 532,850 | 440,000 | 230,000 | |
| (15-31-454) | | | | | | | |
| 454 PARKS | | | | | | | |
| .720 Capital Imprvr. | 22,735 | 0 | 65,939 | 0 | 50,000 | 0 | |
| .750 Parks Equipment | 0 | 31,857 | 66,470 | 0 | 0 | 0 | |
| Sub-total | 22,735 | 31,857 | 132,409 | 0 | 50,000 | 0 | |
| TOTAL EXPENDITURES | 782,219 | 572,459 | 978,995 | 1,039,532 | 935,000 | 649,000 | |
| EXCESS REVENUES (EXPEND.) | 295,198 | 484,827 | (11,123) | (765,152) | (803,800) | (329,000) | |
| REMAINING RESERVE | | 1,354,730 | 1,343,608 | 578,455 | 333,348 | 249,455 | |

DOYLESTOWN TOWNSHIP
 CAPITAL RESERVE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 31

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| (15-31-454) | | | | | | | |
| 454 PARKS | | | | | | | |
| .720 Capital Imprvr. | 22,735 | 0 | 65,939 | 0 | 50,000 | 0 | |
| .750 Parks Equipment | 0 | 31,857 | 66,470 | 0 | 0 | 0 | |
| Sub-total | 22,735 | 31,857 | 132,409 | 0 | 50,000 | 0 | |
| TOTAL EXPENDITURES | 782,219 | 572,459 | 978,995 | 1,039,532 | 935,000 | 649,000 | |
| EXCESS REVENUES (EXPEND.) | 295,198 | 484,827 | (11,123) | (765,152) | (803,800) | (329,000) | |
| REMAINING RESERVE | | 1,354,730 | 1,343,608 | 578,455 | 333,348 | 249,455 | |

Doylestown Township
 STATE LIQUID FUELS
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 35

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| RESERVE FOR STATE LIQUID FUELS | 109,216 | 267,414 | 286,857 | 196,097 | 196,097 | 146,385 | |
| REVENUES | | | | | | | |
| (15-35-341) | | | | | | | |
| 341 INTEREST & RENTS | 396 | 1,050 | 588 | 341 | 740 | 350 | |
| .010 Interest Earned | | | | | | | |
| Sub-total | 396 | 1,050 | 588 | 341 | 740 | 350 | |
| (15-35-355) | | | | | | | |
| 355 STATE SHARED REVENUE AND E | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | D |
| .016 State Road Turnback | 398,632 | 390,993 | 422,558 | 462,124 | 452,195 | 531,381 | D |
| .050 Est. State Liq. Fuels Tax Rcpts | | | | | | | |
| Sub-total | 399,992 | 392,353 | 423,918 | 463,484 | 453,555 | 532,741 | |
| 392 INTERFUND OPERATING TRANSFER | | | | | | | |
| .010 Transfer from General Fund | 80,445 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 80,445 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 480,832 | 393,403 | 424,505 | 463,825 | 454,295 | 533,091 | |

DOYLESTOWN TOWNSHIP
STATE LIQUID FUELS INCOME
AND EXPENDITURE SCHEDULE
2016 Budget, Fund 35

SCHEDULE
A - Z

EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|---|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
| 431 STREETS & STORM DRAINS | | | | | | | |
| 000 Salary Road Workers | 0 | 1,735 | 4,342 | 22,275 | 4,500 | 25,000 | |
| Sub-total | 0 | 1,735 | 4,342 | 22,275 | 4,500 | 25,000 | |
| 432 WINTER MAINTENANCE | | | | | | | |
| .000 Snow/Ice removal | 0 | 6,738 | 22,969 | 40,000 | 40,000 | 46,025 | H |
| .148 Overtime | 1,002 | 16,791 | 54,183 | 90,324 | 46,000 | 61,000 | H |
| .220 Snow/Ice removal supplies | 0 | 86,270 | 38,115 | 103,596 | 60,000 | 115,000 | P |
| .457 Snow/Ice removal contracted services | 0 | 26,793 | 114,985 | 68,608 | 95,000 | 60,000 | P |
| Sub-total | 1,002 | 136,591 | 230,252 | 302,528 | 241,000 | 282,025 | |
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| 000 Traffic Signal Maintenance | 0 | 7,651 | 8,736 | 44,322 | 11,600 | 54,000 | |
| Sub-total | 0 | 7,651 | 8,736 | 44,322 | 11,600 | 54,000 | |
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .250 Electricity | 4,060 | 9,453 | 14,329 | 13,259 | 16,000 | 14,000 | Q |
| .453 Line Painting | 0 | 0 | 0 | 0 | 0 | 27,000 | Q |
| Sub-total | 4,060 | 9,453 | 14,329 | 13,259 | 16,000 | 41,000 | |
| 434 STREET LIGHTING | | | | | | | |
| .000 Street Lighting Maintenance and Repair | 0 | 0 | 0 | 18,500 | 0 | 34,000 | |
| .361 Electricity | 10,971 | 32,085 | 29,481 | 26,760 | 35,000 | 28,000 | Q |
| Sub-total | 10,971 | 32,085 | 29,481 | 45,260 | 35,000 | 62,000 | |
| 436 STORM SEWERS & DRAINS | | | | | | | |
| 000 Maintenance and Repair | 0 | 35,372 | 20,427 | 15,893 | 20,000 | 17,500 | |
| Sub-total | 0 | 35,372 | 20,427 | 15,893 | 20,000 | 17,500 | |

DOYLESTOWN TOWNSHIP
 STATE LIQUID FUELS INCOME
 AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 35

SCHEDULE
 A - Z

2012 ACTUAL 2013 ACTUAL 2014 ACTUAL 2015 REVISED 2015 BUDGET 2016 PROPOSED BUDGET

HIGHWAY MAINT-TOOLS & EQUIPMENT

| | | | | | | |
|----------------------------|---|--------|--------|--------|--------|--------|
| 000 Maintenance and Repair | 0 | 19,642 | 17,607 | 20,000 | 20,000 | 20,000 |
| Sub-total | 0 | 19,642 | 17,607 | 20,000 | 20,000 | 20,000 |

438 MAINTENANCE HIGHWAYS & BRIDGES

| | | | | | | |
|--|---------|---------|--------|--------|--------|--------|
| .000 Maint & Repairs of Roads & Bridges Supplies | 0 | 1,253 | 54,663 | 50,000 | 50,000 | 50,000 |
| .100 Auto Allowance | 0 | 114 | 0 | 0 | 0 | 0 |
| .127 Salary Road Master | 50,272 | 26,720 | 0 | 0 | 0 | 0 |
| .144 Salary Road Workers | 256,330 | 103,344 | 0 | 0 | 0 | 0 |
| Sub-total | 306,602 | 131,431 | 54,663 | 50,000 | 50,000 | 50,000 |

439 HWY CONSTRUCTION

| | | | | | | |
|--|---|---|---------|---|---------|---|
| .610 Highway Construction & Rebuilding | 0 | 0 | 135,428 | 0 | 100,000 | 0 |
| Sub-total | 0 | 0 | 135,428 | 0 | 100,000 | 0 |

446 STORM WATER

| | | | | | | |
|---------------------------------|---|---|---|---|---|--------|
| .365 Stormwater Street Sweeping | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Sub-total | 0 | 0 | 0 | 0 | 0 | 25,000 |

Year End Adjustment

| | | | | | | |
|---------------------------|---------|---------|----------|----------|----------|----------|
| TOTAL EXPENSES | 322,635 | 373,960 | 515,265 | 513,537 | 498,100 | 576,525 |
| EXCESS REVENUES (EXPEND.) | 158,197 | 19,443 | (90,760) | (49,712) | (43,805) | (43,434) |
| REMAINING RESERVE | | 286,857 | 196,097 | 146,385 | 152,292 | 102,951 |

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 41

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|

RESERVE FOR WATER FUND
41,068
46,867
34,649
(11,609)
90,790
61,777

REVENUES

| | | | | | | | |
|----------------------|-----|----|----|----|----|----|---|
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 166 | 63 | 90 | 56 | 75 | 50 | C |
| Sub-total | 166 | 63 | 90 | 56 | 75 | 50 | |

380 MISCELLANEOUS REVENUE

| | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---|
| .150 Rev. Due from DTMA | 441,148 | 482,390 | 484,751 | 567,997 | 567,997 | 567,997 | B |
| Sub-total | 441,148 | 482,390 | 484,751 | 567,997 | 567,997 | 567,997 | |

TOTAL REVENUE

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|--|
| | 441,314 | 482,453 | 484,841 | 568,053 | 568,072 | 568,047 | |
|--|---------|---------|---------|---------|---------|---------|--|

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 41

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A - Z |
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|
|--|----------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------|

EXPENDITURES

| | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|--|
| 400 GENERAL GOV'T - WATER | | | | | | | |
| .121 Salary Mgmt. | 47,367 | 44,331 | 47,674 | 52,177 | 52,177 | 52,482 | |
| .140 Salary Clerical | 90,805 | 102,102 | 107,499 | 112,262 | 112,262 | 122,362 | |
| .148 Salary Clerical OT | 0 | 2,608 | 1,285 | 3,000 | 3,000 | 2,500 | |
| Sub-total | 138,172 | 149,041 | 156,459 | 167,439 | 167,439 | 177,343 | |

448 WATER SYSTEM

| | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|---|
| .128 Salary Super | 612 | 0 | 0 | 0 | 0 | 0 | |
| .141 Salary Mechanic | 0 | 0 | 749 | 3,132 | 3,132 | 3,132 | |
| .145 Salary Water Workers | 249,591 | 290,775 | 329,649 | 302,695 | 346,701 | 334,080 | |
| .147 Longevity | 4,950 | 4,500 | 3,300 | 3,750 | 3,750 | 3,300 | |
| .148 Overtime Wages | 27,356 | 35,998 | 40,942 | 48,788 | 32,875 | 37,499 | |
| .231 Gasoline | 14,346 | 14,053 | 0 | 2,162 | 16,000 | 12,000 | O |
| .232 Diesel | 488 | 305 | 0 | 300 | 1,100 | 600 | |
| Sub-total | 297,344 | 345,631 | 374,640 | 360,827 | 403,558 | 390,612 | |

Year End adjustment

| | | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|--|
| TOTAL EXPENDITURES | 435,515 | 494,671 | 531,099 | 494,666 | 570,997 | 567,955 | |
|--------------------|---------|---------|---------|---------|---------|---------|--|

EXCESS REVENUES (EXPEND.)

| | | | | | | | |
|--|-------|----------|----------|--------|---------|----|--|
| | 5,799 | (12,218) | (46,258) | 73,386 | (2,925) | 92 | |
|--|-------|----------|----------|--------|---------|----|--|

REMAINING RESERVE

| | | | | | | | |
|--|--------|--------|----------|--------|--------|--------|--|
| | 34,649 | 34,649 | (11,609) | 61,777 | 87,865 | 61,869 | |
|--|--------|--------|----------|--------|--------|--------|--|

DOYLESTOWN TOWNSHIP
 COMMUNITY SERVICE MEMORIAL FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 51

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|-------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| Reserve for Community Memorial Fund | 25,051 | 24,105 | 23,561 | 23,223 | 23,590 | 21,896 | |
| REVENUES | | | | | | | |
| (15-51-341) | | | | | | | |
| 341 INTEREST & RENTS | 36 | 28 | 23 | 23 | 25 | 23 | |
| .010 Interest Earned | | | | | | | |
| Sub-total | 36 | 28 | 23 | 23 | 25 | 23 | |
| (15-51-387) | | | | | | | |
| 387 CONTRIBUTIONS & DONATIONS | 300 | 0 | 200 | 100 | 100 | 100 | |
| .000 Contributions | | | | | | | |
| Sub-total | 300 | 0 | 200 | 100 | 100 | 100 | |
| TOTAL REVENUE | 336 | 28 | 223 | 123 | 125 | 123 | |

DOYLESTOWN TOWNSHIP
 COMMUNITY SERVICE MEMORIAL FUND
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 51

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2015 BUDGET | 2016 PROPOSED BUDGET | SCHEDULE A-Z |
|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|-----------------|
| EXPENDITURES | | | | | | | |
| (15-51-451) | | | | | | | |
| 451 CULTURAL RECREATION | 1,151 | 571 | 561 | 1,000 | 1,000 | 1,000 | |
| .361 REC Light/Tri-Park Electric | 131 | 0 | 0 | 150 | 150 | 150 | |
| .365 REC Materials/Supplies Tri Park | 0 | 0 | 0 | 300 | 300 | 300 | |
| .500 Grants, Cont. & Subsidies | | | | | | | |
| TOTAL EXPENDITURES | 1,282 | 571 | 561 | 1,450 | 1,450 | 1,450 | |
| EXCESS REVENUES (EXPEND.) | (946) | (543) | (338) | (1,327) | (1,325) | (1,327) | |
| REMAINING RESERVE | | 23,561 | 23,223 | 21,896 | 22,265 | 20,569 | |

DOYLESTOWN TOWNSHIP
 AMBULANCE CORP
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 52

SCHEDULE
 A - Z

RESERVE FOR AMBULANCE FUND REVENUES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2016 PROPOSED BUDGET |
|-----------------------------------|----------------|----------------|----------------|-----------------|-------------------------|
| | 1,077 | 9,513 | 15,915 | 19,401 | 8,016 |
| (15-52-301) | | | | | |
| 301 REAL PROPERTY TAXES - Millage | 0.250 | 0.250 | 0.250 | 0.250 | 0.375 |
| .100 Real Estate Tax Current | 65,529 | 65,486 | 64,633 | 65,759 | 99,157 |
| .200 Real Estate Tax Prior Year | 0 | 0 | 332 | 200 | 200 |
| .300 Delinq Tax Collector | 0 | 0 | 0 | 3 | 15 |
| .400 Real Estate Tax Delinquent | 748 | 667 | 740 | 863 | 730 |
| Sub-total | 66,277 | 66,153 | 65,705 | 66,826 | 100,102 |

(15-52-341)

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2016 PROPOSED BUDGET |
|----------------------|----------------|----------------|----------------|-----------------|-------------------------|
| 341 INTEREST & RENTS | 37 | 36 | 30 | 28 | 35 |
| .010 Interest Earned | | | | | |
| Sub-total | 37 | 36 | 30 | 28 | 35 |

TOTAL REVENUES

| | | | | | |
|--|--------|--------|--------|--------|---------|
| | 66,314 | 66,189 | 65,736 | 66,854 | 100,137 |
|--|--------|--------|--------|--------|---------|

DOYLESTOWN TOWNSHIP
 AMBULANCE CORP
 INCOME AND EXPENDITURE SCHEDULE
 2016 Budget, Fund 52

SCHEDULE
 A - Z

EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2016 PROPOSED BUDGET |
|----------------------------------|----------------|----------------|----------------|-----------------|-------------------------|
| (15-52-415) | | | | | |
| 415 EMERGENCY MANAGEMENT AND CO | 57,878 | 59,788 | 62,249 | 78,239 | 99,150 |
| .500 AMBULANCE CORP CONTRIBUTION | | | | | |
| Sub-total | 57,878 | 59,788 | 62,249 | 78,239 | 99,150 |

Year End Adjustment

| | | | | | |
|---------------------------|--------|--------|--------|----------|--------|
| TOTAL EXPENDITURES | 57,878 | 59,788 | 62,249 | 78,239 | 99,150 |
| EXCESS REVENUES (EXPEND.) | 8,436 | 6,402 | 3,486 | (11,385) | 987 |
| REMAINING RESERVE | | 15,915 | 19,401 | 8,016 | 9,003 |

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 53

SCHEDULE
A-Z

RESERVE FOR ROADS and BRIDGES FUND
REVENUES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2016 PROPOSED BUDGET |
|--|----------------|----------------|----------------|-----------------|-------------------------|
| | 0 | 0 | 0 | 0 | 0 |

(15-53-301)

301 REAL PROPERTY TAXES - Millage

| | | | | | | |
|---------------------------------|---|---|---|---|---------|---|
| .100 Real Estate Tax Current | 0 | 0 | 0 | 0 | 264,419 | A |
| .200 Real Estate Tax Prior Year | 0 | 0 | 0 | 0 | 1,000 | A |
| .300 Delinq Tax Collector | 0 | 0 | 0 | 0 | 15 | A |
| .400 Real Estate Tax Delinquent | 0 | 0 | 0 | 0 | 1,500 | A |
| .500 Liened | 0 | 0 | 0 | 0 | 0 | A |
| .600 Interim | 0 | 0 | 0 | 0 | 0 | A |
| Sub-total | 0 | 0 | 0 | 0 | 266,934 | |

(15-53-341)

341 INTEREST & RENTS

| | | | | | |
|----------------------|---|---|---|---|---|
| .010 Interest Earned | 0 | 0 | 0 | 0 | 0 |
| Sub-total | 0 | 0 | 0 | 0 | 0 |

(15-53-392)

392 INTERFUND OPERATING TRANSFERS

| | | | | | |
|---------------------------------|---|---|---|---|---------|
| .010 Transfer from General Fund | 0 | 0 | 0 | 0 | 540,000 |
| Sub-total | 0 | 0 | 0 | 0 | 540,000 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 806,934 |

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2016 Budget, Fund 53

A-Z

EXPENDITURES

(15-53-439)

439 PUBLIC WORKS

.245 Hwy Maint - Road Surface Restoration

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 REVISED | 2016 PROPOSED BUDGET |
|------------------|----------------|----------------|----------------|-----------------|-------------------------|
| | 0 | 0 | 0 | 0 | 800,000 |
| Sub-total | 0 | 0 | 0 | 0 | 800,000 |

Year End Adjustment

TOTAL EXPENDITURES

| | | | | | |
|----------------------------------|---|---|---|---|---------|
| | 0 | 0 | 0 | 0 | 800,000 |
| EXCESS REVENUES (EXPEND.) | 0 | 0 | 0 | 0 | 6,934 |
| REMAINING RESERVE | 0 | 0 | 0 | 0 | 6,934 |