

**DOYLESTOWN  
TOWNSHIP**

**2016 BUDGET**







**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**





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DOYLESTOWN TOWNSHIP 2016 Final Budget

					December 15, 2015
<b>DOYLESTOWN TOWNSHIP 2016 FINAL BUDGET</b>					
		<b>*REVENUE</b>	<b>Used Reserve</b>	<b>*EXPENSE</b>	<b>FUND BALANCES</b>
Fund #1	General Fund	\$8,245,262	(693,320)	\$8,938,582	\$2,823,425
Fund #3	Fire Fund	\$334,309	4,218	\$330,091	12,683
Fund #5	Recreation Fund	\$786,566	(217,186)	\$1,003,752	68,883
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	566,284
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	(239,000)	\$559,000	339,221
Fund #35	State Liquid Fuels Fund	533,091	(43,434)	\$576,525	102,951
Fund #41	Water Fund	\$568,047	7,592	\$560,455	69,369
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	806,934	-	\$800,000	\$6,934
	<b>Total</b>	<b>\$12,776,396</b>	<b>\$1,209,905</b>	<b>\$13,979,367</b>	<b>\$4,437,406</b>
	Note:				
	* includes interfund transfers				



Doylestown Township  
2016 Final Budget

December 15, 2015

DOYLESTOWN TOWNSHIP  
2016 FINAL BUDGET  
REAL ESTATE TAX MILLAGE

		<u>2015</u>	<u>2016</u>
Fund #1	General Fund	5.75	5.75
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	<b>10.25</b>	<b>10.88</b>
	<i>Increase (Decrease)</i>		<b>0.63</b>
	Gross Assessment		269,815,290
	Value of One Mill		269,815
	Allowance for discount and Uncollectible		2%
	Net Mill		261,721





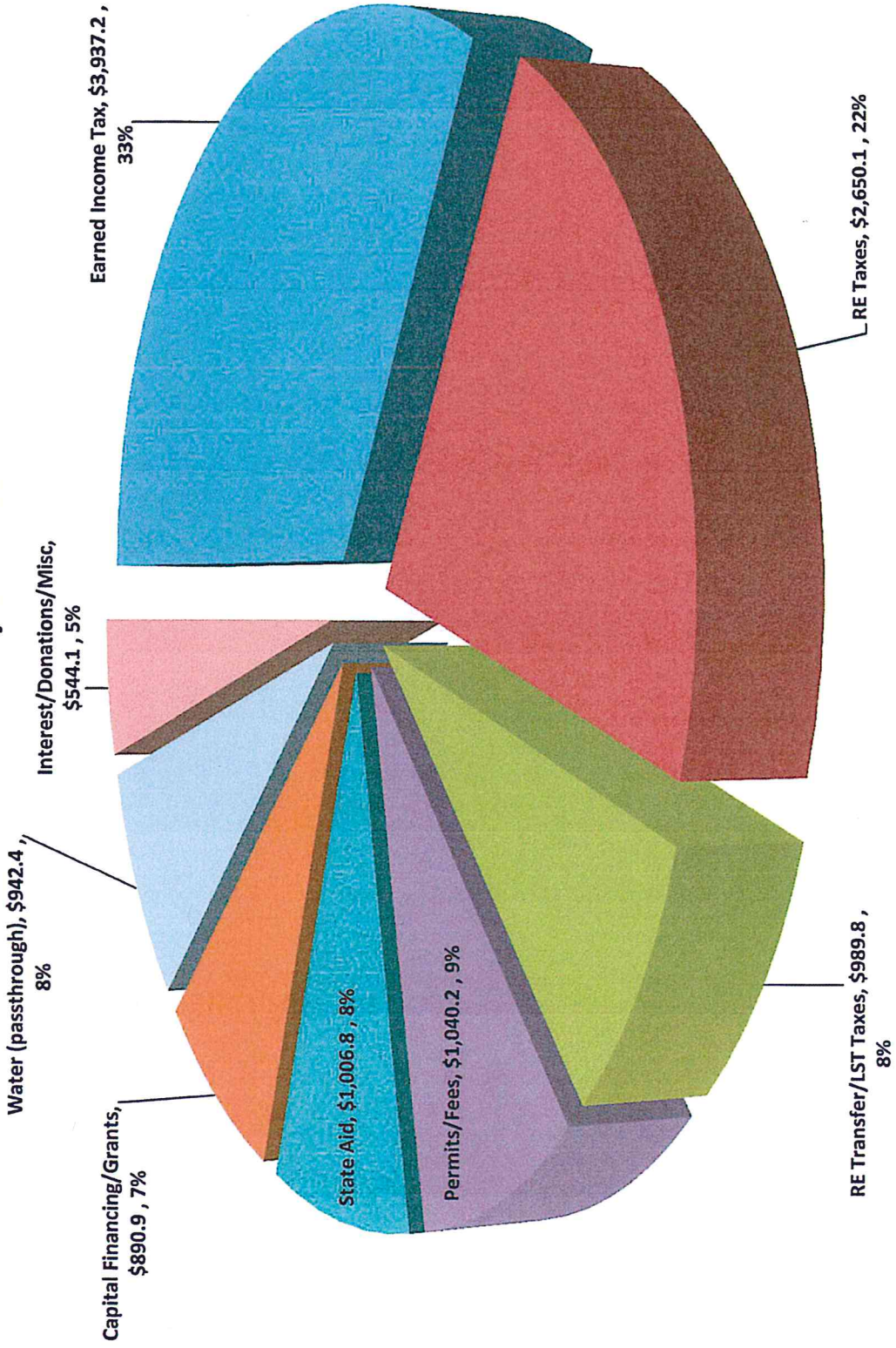
December 15, 2015

**DOYLESTOWN TOWNSHIP  
PROJ ENDING BALANCES by YEAR & FUND - data as of October 31, 2015**

Fund	2014	2015	2016	2017	2018	2019	2020
<b>General Fund</b>							
General Fund - 01	\$1,768,345	\$1,500,800	\$807,480	\$328,946	\$406,776	\$347,049	\$401,120
GF Operating Reserve 01	\$2,015,945	\$2,015,945	\$2,015,945	\$2,015,945	\$1,965,945	\$1,365,945	\$665,945
<b>Subtotal General Fund:</b>	<b>\$3,784,291</b>	<b>\$3,516,745</b>	<b>\$2,823,425</b>	<b>\$2,344,891</b>	<b>\$2,372,721</b>	<b>\$1,712,994</b>	<b>\$1,067,066</b>
<b>Restricted Funds</b>							
Fire - 03	\$12,542	\$8,465	\$12,683	\$16,902	\$21,123	\$25,345	\$29,569
Parks & Recreation - 05	\$533,597	\$286,069	\$68,883	\$42,492	\$49,637	\$42,153	\$53,909
Debt Service - 17	\$243,725	\$248,740	\$151,653	\$4,163	\$6,115	\$6,318	\$6,522
Building Projects - 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Offsite - 21	\$690,168	\$508,384	\$566,284	\$176,096	\$143,179	\$110,247	\$77,298
Capital Fund Raising - 23	\$294,279	\$191,864	\$219,830	\$247,797	\$275,766	\$303,737	\$331,709
Retention Basin - 25	\$68,164	\$50,932	\$33,707	\$16,455	\$9,175	\$6,868	\$4,532
Bike & Hike - 27	\$10,399	\$12,612	\$12,622	\$12,632	\$12,642	\$12,652	\$12,663
Open Space - 29	\$271	\$271	\$272	\$273	\$274	\$275	\$276
Capital Reserve - 31	\$1,343,374	\$578,221	\$339,221	\$152,251	\$127,281	\$140,125	\$142,975
State Liquid Fuels - 35	\$196,097	\$146,385	\$102,951	\$103,646	\$99,303	\$89,826	\$75,115
Water - 41	(\$11,609)	\$61,777	\$69,369	\$69,419	\$69,470	\$69,520	\$69,571
Community Svc Memorial - 51	\$23,223	\$21,896	\$20,569	\$19,413	\$18,120	\$16,814	\$15,495
Ambulance Corps - 52	\$19,401	\$8,016	\$9,003	\$9,038	\$9,073	\$9,109	\$9,145
Roads & Bridges - 53	\$0	\$0	\$6,934	\$14,514	\$20,257	\$26,664	\$33,737
Other - discontinued *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Restricted Funds:</b>	<b>\$3,423,631</b>	<b>\$2,123,632</b>	<b>\$1,607,047</b>	<b>\$870,578</b>	<b>\$841,159</b>	<b>\$832,990</b>	<b>\$828,780</b>
<b>TOTAL:</b>	<b>\$7,207,922</b>	<b>\$5,640,377</b>	<b>\$4,430,472</b>	<b>\$3,215,469</b>	<b>\$3,213,881</b>	<b>\$2,545,985</b>	<b>\$1,895,845</b>



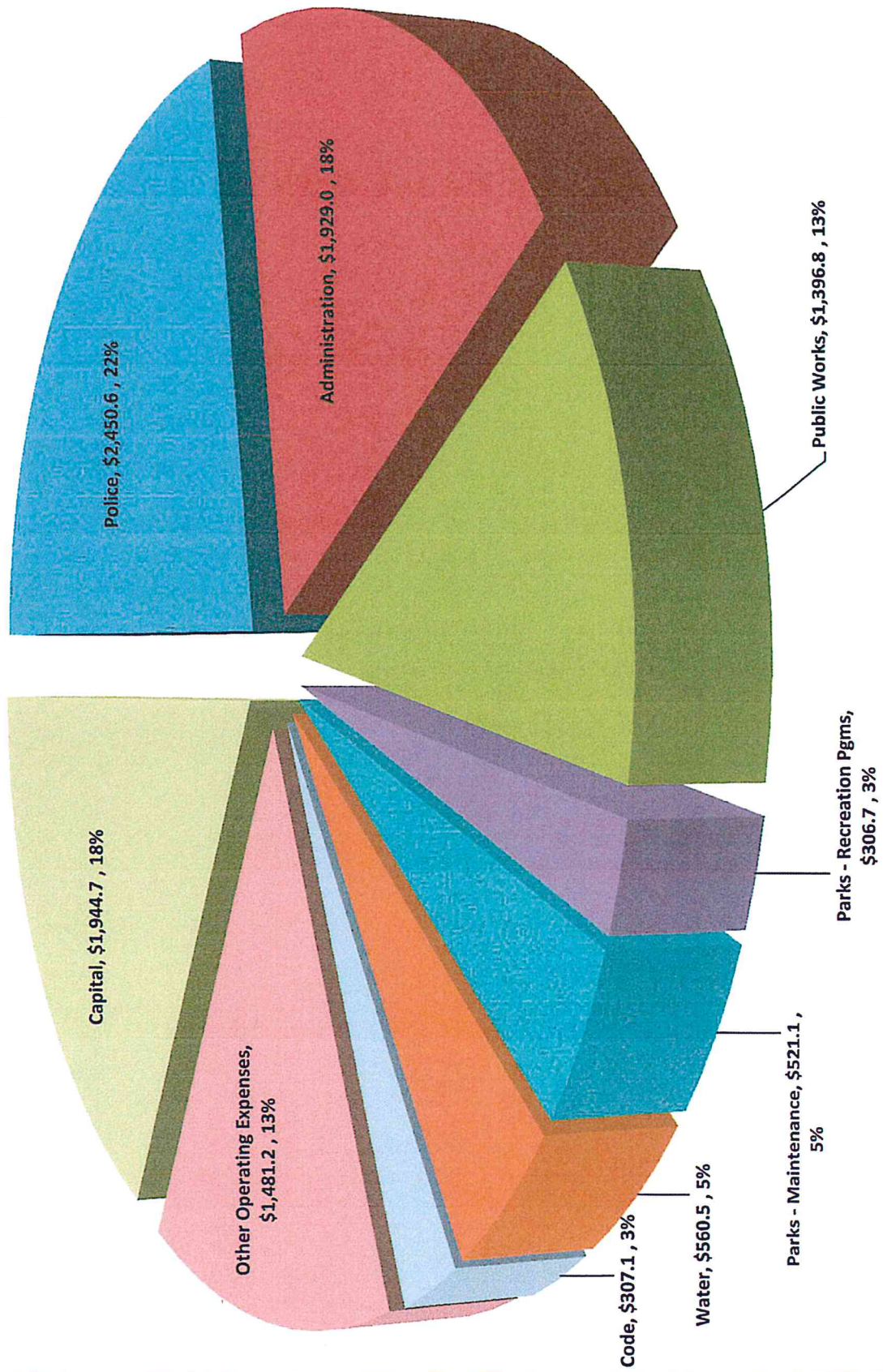
# PROPOSED 2016 BUDGET REVENUE by SOURCE







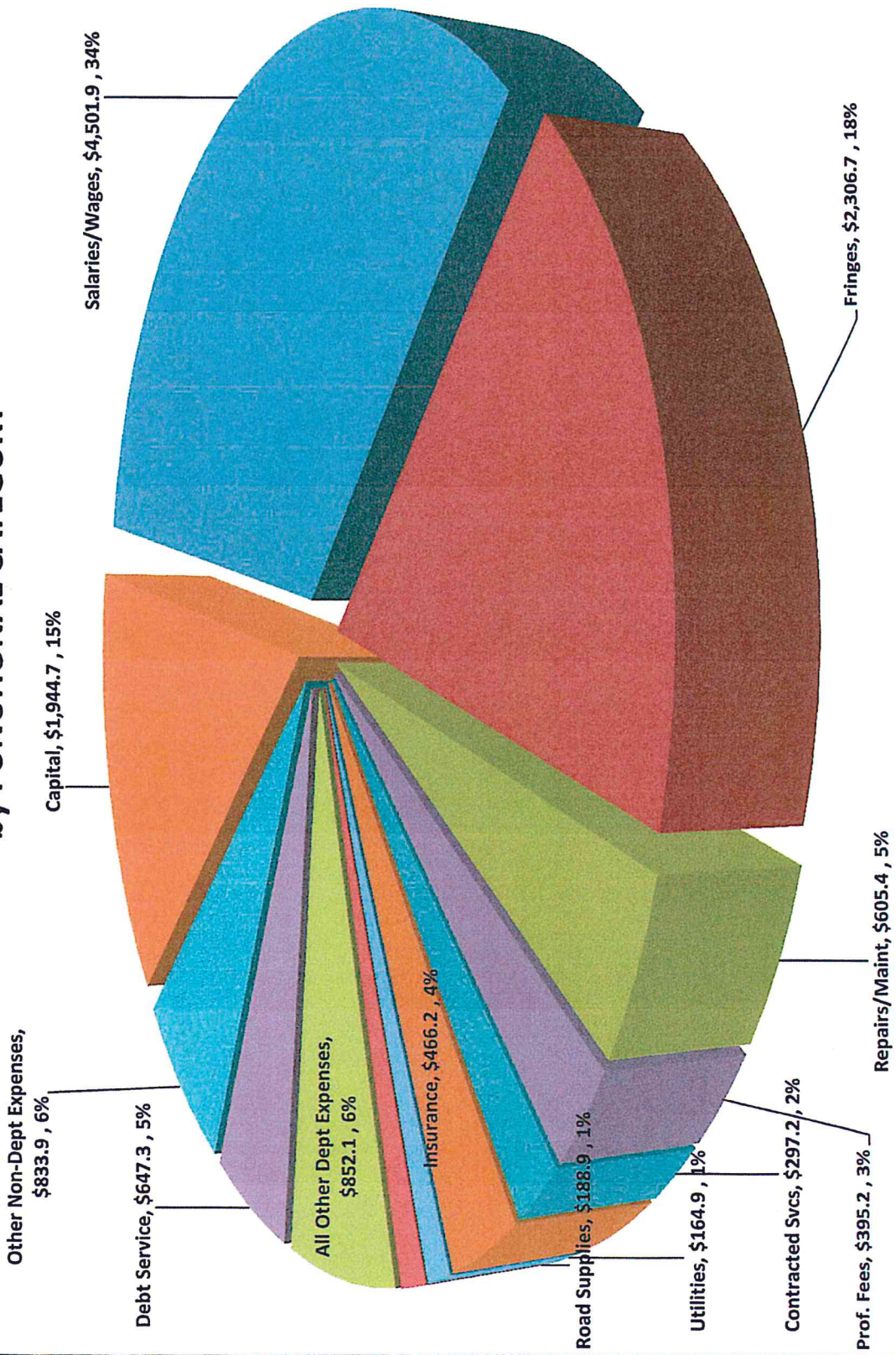
# PROPOSED 2016 BUDGET EXPENSES by DEPARTMENT







# PROPOSED 2016 BUDGET EXPENSES by FUNCTIONAL CATEGORY

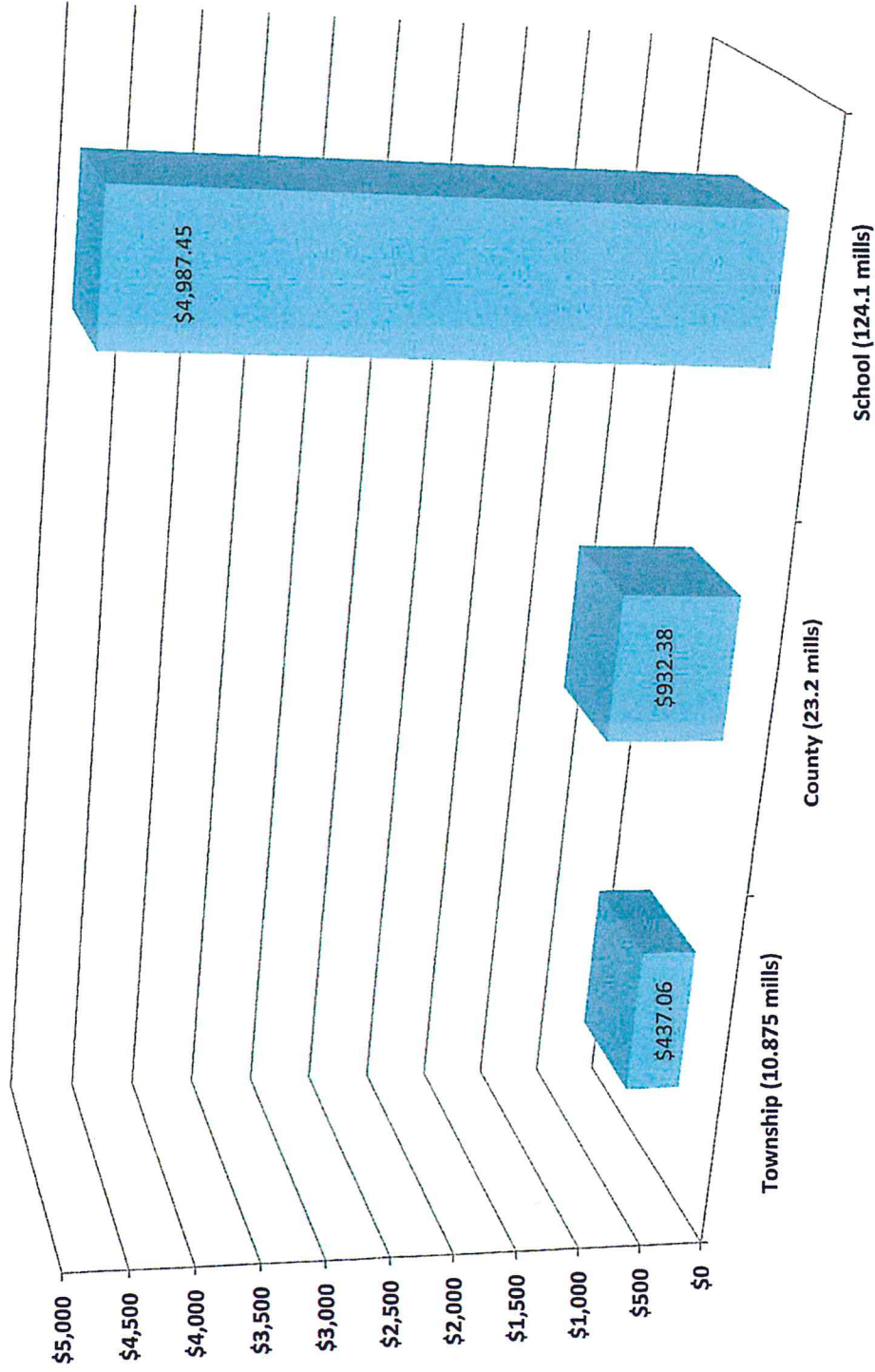






# Doylestown Township Average 2016 Real Estate Taxes by Township, County, and School District

(1 mill = \$269,815.29)/Average Assessment = \$40,189)





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	3,516,745	
REVENUES							
301 REAL ESTATE TAXES - Millage		6,000	5,250	5,750	5,750	5,750	
.100 Real Est. Tax Current	1,571,259	1,574,546	1,364,531	1,512,467	1,512,467	1,520,409	A
.201 Act 515 Breach Tax							
.200 Prior Yr Tax Revenue	27	0	7,202	5,000	5,000	5,000	
.300 Delinquent Tax Collector	0	0	0	64	0	100	
.400 RE Taxes - Delinq. Tax Col.	19,083	16,170	15,548	20,358	16,500	20,500	A
.600 Interim	302	0	0	0	0	0	
Sub-total	1,590,670	1,590,716	1,387,281	1,537,889	1,533,967	1,546,009	
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	3,937,185	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	B
Sub-total	4,100	1,305	0	0	0	0	
331 FINES & FORFEITS							
.110 Veh. & Crime Fines	60,760	54,774	46,963	44,000	40,000	47,000	B
Sub-total	60,760	54,774	46,963	44,000	40,000	47,000	
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	
.330 INTERGOVERNMENTAL REVENUES							
Sub-total	0	3,714	10,494	11,049	10,500	11,500	
.530 State Capital and Operating Grants	0	0	22,890	0	0	0	
Subtotal	0	0	22,890	0	0	0	

DOYLESTOWN TOWNSHIP  
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
 (CONTINUED)

	2016 Budget, Fund 01		2015		2016 PROPOSED		SCHEDULE A-Z
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 BUDGET	
<b>355 STATE SHARED REVENUE</b>							
.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	
<b>357 LOCAL GOVT OPERATING GRANTS</b>							
.200 Community Dev Grant	6,570	3,509	0	0	0	0	
Sub-total	6,570	3,509	0	0	0	0	
<b>359 LOCAL GOVT. &amp; AUTH. PAYMENT IN LIEU OF TAXES</b>							
.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	
<b>361 GENERAL GOVT. DEPARTMENT EARNINGS</b>							
.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	B
.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

362 PUBLIC SAFETY & PROTECTION INSPECTION

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
.100 Sp. Police Serv.	28,941	26,272	21,089	39,737	30,000	25,000	B
.110 Sale of Acct. Rpts.	10,086	7,607	14,667	8,513	8,500	10,000	B
.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	B
.411 Mechanical Permit	20,280	48,052	25,728	37,270	17,000	35,000	B
.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 Piping Permits	9,752	15,347	7,243	7,385	8,500	8,500	B
.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 Surplis Prop.	19,658	14,315	13,630	62,310	15,000	17,500	B
.150 Rev. from DTMA	15,355	15,839	15,839	15,839	15,839	37,929	B
.152 Fringe Charged to DTMA	176,587	207,983	220,667	231,377	231,377	256,184	B
.160 Rev. fr Recycle Grant	23,787	47,117	38,258	73,524	42,500	58,120	B
.325 Insurance Reimbursement	0	0	5,347	0	0	0	
Sub-total	274,114	286,582	314,592	404,666	308,716	373,753	

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	B
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	8,175,872	8,023,405	8,246,187	



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

EXPENDITURES	2012	2013	2014	2015	2015	2016	SCHEDULE A-Z
	ACTUAL	ACTUAL	ACTUAL	REVISED	BUDGET	PROPOSED BUDGET	
400 GENERAL GOVERNMENT							
.113 Salary Supervisors	0	2,446	0	4,125	0	4,125	H
.121 Salary Management	119,732	126,643	131,061	124,398	124,398	151,426	H
.140 Salary Clerical	256,696	270,726	278,475	276,943	285,415	300,506	H
.147 Longevity	16,350	15,009	17,850	18,300	18,300	20,250	H
.148 Overtime	426	1,402	1,433	1,540	2,200	1,350	H
.192 Phy. Fitness Bene.	1,287	3,408	747	1,000	3,000	1,000	
.194 Med. & Phy. Exams	835	451	2,386	625	1,500	500	
.195 Clerical Fees	2,607	2,340	2,520	2,800	2,800	3,220	
.210 Supplies	6,228	7,154	12,699	11,500	11,500	11,500	S
.213 Sml Off/ Eqpt.	1,779	2,244	2,059	6,500	8,000	16,500	
.301 Credit Card Fees	898	1,072	922	1,270	1,000	1,200	
.304 Internet Web Site	1,562	5,336	5,221	5,500	4,160	5,750	N
.304 TAB Video Communications	5,386	1,253	2,523	3,000	7,500	7,500	R
.321 Telephone	24,332	19,831	19,571	21,682	22,000	20,200	
.322 PA One Call	2,583	1,847	2,154	2,000	2,400	2,200	
(CONTINUED)							
400 GENERAL GOVERNMENT	9,889	12,353	12,094	15,821	17,500	14,500	R
.325 Postage	2,040	2,339	1,891	2,500	3,000	3,000	
.331 Travel Exp.	5,490	11,960	13,447	11,900	13,000	11,912	R
.341 Advertising	12,938	14,094	14,083	13,502	14,000	14,500	R
.342 Printing	762	5,875	3,672	4,000	6,000	4,000	
.345 Miscellaneous	3,126	3,045	681	3,200	3,200	3,295	
.353 Prem./ Bonds	17,627	26,227	22,880	27,500	27,500	23,500	T
.374 Equip. Rep/Maint.	28,472	20,798	20,497	20,500	25,600	22,600	S
.386 Lease Office Equipment	20,285	16,117	9,350	13,755	16,325	16,325	K
.420 Dues & Sub. & Spec. Events	2,010	937	2,709	5,800	5,800	6,000	
.422 E.A.C.	169	45	0	125	125	125	
.429 Permits	7,934	7,919	9,825	12,000	12,000	12,000	K
.460 Mtg. Conf. Training							
Sub-total	551,443	582,870	590,751	611,786	638,724	678,983	
.000 Acct. & Aud.	11,000	13,900	11,115	11,115	15,200	13,500	N
.300 Administrative Costs - Pension Expenses	0	0	0	1,250	0	1,500	N
Sub-total	11,000	13,900	11,115	12,365	15,200	15,000	
403 TAX COLLECTION							
.114 Salary	23,618	23,485	23,602	23,840	23,788	23,788	H
.318 EIT Collection Fee	47,841	55,062	53,222	53,000	53,000	55,000	N
.319 LST Collection Fee	9,204	9,454	10,316	9,000	9,000	9,100	N
.325 Postage	1,571	1,643	1,752	1,755	1,750	1,750	
.342 Printing	458	1,393	1,600	1,565	1,600	1,600	
.353 Bonding	0	1,162	0	850	850	0	
.460 Mtg. Conf. Training	58	0	0	400	1,000	1,000	
Sub-total	82,750	92,199	90,491	90,411	90,988	92,238	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
2016 Budget, Fund 01							
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	H
.130 Salary Police Officers	3,675	0	0	0	0	0	H
.140 Salary Clerical	75,177	79,205	80,011	81,482	81,482	84,181	H
.142 Salary Crossing Guard	7,488	8,598	8,866	8,799	8,799	9,028	H
.144 Salary Fire Police	0	0	4,951	6,964	5,000	7,500	H
.144 Salary Fire Police (history)	4,354	4,123	0	0	0	0	H
.146 Holiday Pay	74,670	75,377	78,869	84,215	84,215	85,677	H
.147 Long. Pay	47,850	43,890	45,390	44,100	48,150	41,850	H
.148 Overtime Pay	113,827	110,934	59,832	90,000	90,000	90,000	H
.149 Court Time	31,556	30,596	21,570	31,000	38,000	38,000	H
.192 Physical Fitness Ben	3,362	2,184	2,209	1,847	3,200	3,000	H
.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	S
.215 Ammo & Suppls.	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	S
.220 Matls. & Supls.	800	800	0	1,750	1,750	1,750	S
.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	S
.250 Dare. Exp.	1,138	1,282	1,418	1,350	1,350	1,513	S
.261 Invest. 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	R
.342 Printing	681	421	597	500	500	500	K
.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	K
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	H
.143 Salary Fire Marshal	47,475	49,461	55,822	59,081	59,081	69,250	H
.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	O
.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	
.256 Body Repair	250	0	1,047	5,000	5,000	5,000	O
.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	O
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 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
414 PLANNING & ZONING							
.122 Salary Bldg Insp./Zoning	61,356	60,880	63,165	65,966	65,966	67,653	H
.140 Salary Clerical	16,043	19,711	15,024	15,000	14,843	20,003	H
.191 Inspection Services	21,135	19,260	19,605	25,000	25,000	25,000	N
.195 Clk. Fee (P/C Recd Secretary.	1,170	1,300	1,400	1,700	1,700	1,955	
.210 Off. Supls.	1,455	1,665	1,069	1,600	4,000	3,000	
.213 Small Off. Equip.	0	0	0	0	0	1,000	
.231 Gasoline	2,306	2,441	2,800	2,500	2,500	2,500	
.238 Uniforms	0	0	0	0	0	1,000	
.251 Maint. & Rep. Auto	369	488	1,376	1,500	1,500	1,500	
.306 Prof. Serv. Arborist	1,200	1,200	1,200	1,200	1,200	1,200	
.310 State Code Fees	2,264	0	0	0	0	0	
.312 Pl. Consultant	13,189	916	55,841	98,026	23,000	50,000	N
.314 Sp. Legal Serv.	7,252	8,540	6,458	23,000	10,000	10,000	
.342 Printing	3,893	5,769	5,473	6,000	6,000	6,000	R
.374 Equip. Rep & Maint	3,832	3,581	4,163	5,000	5,000	5,000	T
.460 Training	954	1,173	964	1,533	1,800	1,800	
.500 Grants, Cont. & Subsidies	2,521	2,521	2,521	3,000	3,000	3,000	
Sub-total	138,940	129,446	181,058	251,026	165,509	200,611	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

2016 Budget, Fund 01	2015				2016 PROPOSED		SCHEDULE A-Z
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	
415 EMERGENCY MANAGEMENT							
.220 Civ. Defense Matls.	1,178	899	1,923	3,329	2,200	3,500	
.460 Schls/Sern.	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 Tis. & 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	2015				2016 PROPOSED		SCHEDULE A-Z
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	
429 SEPTAGE DEPARTMENT							
.140 Salary Clerical	7,846	8,303	4,746	7,275	7,700	7,700	H
.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

430 HIGHWAY MAINTENANCE

GENERAL SERVICE

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
.144 Salary Road Worker	103,285	158,607	313,917	408,000	282,350	414,223	H
.147 Longevity	17,100	14,850	7,350	8,050	8,050	9,450	H
.148 Highway Maintenance Overtime	18,630	14,047	13,178	12,702	17,500	15,500	H
.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
.262 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	654,723	

DOYLESTOWN TOWNSHIP  
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
 (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
2016 Budget, Fund 01							
432 HIGHWAY MAINT-SNOW & ICE REMOVAL							
.148 Overtime Wages	8,277	5,812	0	0	15,000	0	H
.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,Sgn 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	

DOYLETOWN 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	
.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	H
.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

	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	733,955	713,786	759,114	751,918	755,899	734,785	
Sub-total							
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	985,792	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	I
.164 Deferred Comp (Nationwide)	8,649	7,725	6,424	6,779	7,000	7,200	U
.165 Deferred Comp (Valic)	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/Lib/ty/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	2,005,705	

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	8,938,537	
EXCESS REVENUES (EXPEND.)	553,953	833,308	(748,883)	(267,546)	(429,982)	(692,350)	
REMAINING RESERVE		4,533,174	3,784,291	3,516,745	3,256,048	2,824,395	



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 Delqtd Tax Collector	0	0	0	14	0	0	A
.400 RE Tax Delqtd.	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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
EXPENDITURES							
.520 Fire Tax Cont.& Int. (88.1% Doy, 10.2% War and 1.7% Chal)	332,657	330,693	322,239	337,626	325,400	330,091	
Sub-total	332,657	330,693	322,239	337,626	325,400	330,091	
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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
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	
.100 RE Tax Cur. Yr.	196,446	196,457	194,933	197,278	197,278	198,314	A
.200 Prior Year	0	0	995	0	0	0	
.300 De;inq Tax Collector	0	0	0	8	0	0	
.400 RE Tax Delqt.	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							
.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	B
.820 Dog Park - Admin Fees	2,730	2,400	1,590	0	0	0	B
.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 Contr./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	200,000	
.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	200,000	

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	786,566	

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

EXPENDITURES	2012	2013	2014	2015	2015	2015	2016 PROPOSED	SCHEDULE A-Z
	ACTUAL	ACTUAL	ACTUAL	REVISED	BUDGET	BUDGET	BUDGET	
452 PARK RECREATION								
.113 Salary Park Maintenance	111,923	141,299	134,433	236,328	165,526	179,112		H
.126 Salary Recreation	92,731	94,392	112,493	118,343	118,343	121,854		H
.147 Longevity Maint	10,080	5,040	6,450	6,750	6,750	7,050		H
.148 Overtime	17,672	23,549	15,587	26,281	20,000	20,000		H
.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		S
.275 Programs & Services	96,596	95,422	82,065	85,000	100,000	80,000		U
.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		
.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		P
.460 Mtg. Conf Training	1,012	2,582	1,756	3,000	3,000	3,000		
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	15,900	
.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	230,686	

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

	0	779,204	712,652	936,456	1,135,799	1,003,752	
	122,371	149,235	264,832	(247,528)	(229,959)	(217,186)	
		268,766	533,597	286,069	(56,127)	68,883	

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							
.100 RE Tax Cur. Yr.	523,855	2,000	2,750	2,250	2,250	1,750	A
.200 RE Tax Prior Yr.	0	523,886	714,754	591,835	591,835	462,733	A
.300 Delinq Tax Collector	0	0	3,647	1,000	1,000	1,000	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
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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
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Sub-total	109,834	88,607	43,748	13,145	12,211	5,608	
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TOTAL EXPENDITURES	706,768	706,182	683,017	676,436	675,502	647,262	
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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	508,384	
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	
355 STATE SHARED REVENUE						
.000 Revenue & Entitlement	0	0	0	10,000	0	
Sub-total	0	0	0	10,000	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	87,432	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
<b>EXPENDITURES</b>						
<b>453 SPECTATOR RECREATION</b>						
.706 Cap. Imp. Miscellaneous	14,277	648	0	0	17,500	L
.711 Cap. Imp. Burpee Road	0	14,917	557	0	0	
.713 Cap. Imp. Shady Retreat	31,951	0	0	0	0	
.714 Cap. Imp. Heritage/NBRP	0	0	0	115,000	355,000	L
.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	0	L
Sub-total	118,168	29,265	790,630	255,977	372,500	
<b>455 SHADE TREES</b>						
.701 Capital Purchases	4,410	3,143	5,400	0	0	L
Sub-total	4,410	3,143	5,400	0	0	
<b>.711 CONSERVATION OF NATURAL RESOURCES</b>						
Sub-total	1,508	0	2,300	0	2,300	
<b>DOYLESTOWN TOWNSHIP OFF-SITE IMPROVEMENT FUND INCOME AND EXPENDITURE SCHEDULE</b>						
<b>492 INTERFUND TRANSFERS</b>						
.001 Trans./ Gen. Fund	0	0	0	13,239	20,000	
Sub-total	0	0	0	13,239	20,000	
Year End Adjustment	0	11,016	0	0	0	
TOTAL EXPENDITURES	124,086	43,424	798,330	269,216	394,800	
EXCESS REVENUES (EXPEND.)	(24,903)	95,913	(142,321)	(181,784)	57,900	
REMAINING RESERVE	814,587	832,489	690,168	508,384	566,284	

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	191,864	
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)							
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	2013	2014	2015	2015	2016	SCHEDULE A - Z
	ACTUAL	ACTUAL	ACTUAL	REVISED	BUDGET	PROPOSED BUDGET	
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
.010 Transfer to Kids Castle	0	0	0	20,000	0	0	F
Sub-total	0	16,268	0	20,000	0	0	
Year End Adjustment							
TOTAL EXPENDITURES	42,549	117,511	62,360	283,190	335,000	51,000	
EXCESS REVENUES (EXPEND.)	21,290	(57,645)	4,328	(102,415)	(274,715)	27,966	
REMAINING RESERVE	301,577	289,951	294,279	191,864	19,564	219,830	

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	
<b>REVENUES</b>							
341 INTEREST & RENTS							
.010 Interest Earned	130	101	80	68	83	75	C
Sub-total	130	101	80	68	83	75	
<b>TOTAL REVENUE</b>	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
<b>EXPENDITURES</b>							
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	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	0	5,000	15,000	17,300	17,300	17,300	
<b>EXCESS REVENUES (EXPEND.)</b>	130	(4,899)	(14,920)	(17,232)	(17,217)	(17,225)	
<b>REMAINING RESERVE</b>	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	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							
.010 Interest Earned	0	1	0	0	1	1	
Sub-total	0	1	0	0	1	1	
(15-29-392)							
392 INTERFUND OPERATING TRANSFER							
.010 Trnsf. From General Fund	0	6,400	6,991	0	0	0	
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							
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
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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
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(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

.300 Capital Lease Issuance

	0	185,997	0	0	0	0	
	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	
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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
<b>EXPENDITURES</b>							
(15-31-400)							
400 GENERAL GOVERNMENT	25,039	15,018	38,378	0	0	0	
.750 Capital Purchase							
Sub-total	25,039	15,018	38,378	0	0	0	
(15-31-409)							
409 GENERAL GOV'T BUILDING	11,902	19,881	23,915	65,000	65,000	0	
.730 Capital Purchase							
Sub-total	11,902	19,881	23,915	65,000	65,000	0	
(15-31-410)							
410 POLICE PROTECTION	3,611	6,675	156,412	31,000	30,000	30,000	L
.750 Capital Purchase							
Sub-total	3,611	6,675	156,412	31,000	30,000	30,000	
(15-31-411)							
411 FIRE PROTECTION AND INSP	10,000	0	0	0	0	0	
.750 Capital Purchases							
Sub-total	10,000	0	0	0	0	0	
(15-31-412)							
412 POLICE VEHICLE EXPENSE	17,820	76,753	61,389	0	0	0	
.740 Police Vehicles							
Sub-total	17,820	76,753	61,389	0	0	0	
(15-31-414)							
414 CODE ENFORCEMENT EXPENSE	0	0	0	19,000	19,000	0	
.700 Capital Purchases - Permit Scanning Project							
Sub-total	0	0	0	19,000	19,000	0	
(15-31-415)							
415 EMERGENCY MANAGEMENT & COMMUNICATIONS	0	0	0	0	0	0	L
.720 Emergency Mgmt Continuity System - Redundant Server Farm							
Sub-total	0	0	0	0	0	0	

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	45,000	L
.672 Traffic Calming	0	25,310	0	0	0	0	
Sub-total	489,171	245,884	544,144	532,850	440,000	195,000	

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
(15-31-454)							
454 PARKS							
.720 Capital Imprv.	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	559,000	
EXCESS REVENUES (EXPEND.)	295,198	484,827	(11,123)	(765,152)	(803,800)	(239,000)	
REMAINING RESERVE		1,354,730	1,343,608	578,455	333,348	339,455	

Doylstown 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							
.010 Interest Earned	396	1,050	588	341	740	350	
Sub-total	396	1,050	588	341	740	350	
(15-35-355)							
355 STATE SHARED REVENUE AND E							
.016 State Road Turnback	1,360	1,360	1,360	1,360	1,360	1,360	D
.050 Est. State Liq.	398,632	390,993	422,558	462,124	452,195	531,381	D
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

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

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
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	0	0	0	0	0	0	
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 (11,609)	2015 BUDGET	2016 PROPOSED BUDGET	SCHEDULE A-Z
RESERVE FOR WATER FUND	41,068	46,867	34,649		90,790	61,777	
REVENUES							
341 INTEREST & RENTS	166	63	90	56	75	50	C
.010 Interest Earned							
Sub-total	166	63	90	56	75	50	
380 MISCELLANEOUS REVENUE	441,148	482,390	484,751	567,997	567,997	567,997	B
.150 Rev. Due from DTMA							
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	47,367	44,331	47,674	52,177	52,177	52,482	H
.121 Salary Mgmt.							
.140 Salary Clerical	90,805	102,102	107,499	112,262	112,262	122,362	H
.148 Salary Clerical OT	0	2,608	1,285	3,000	3,000	2,500	H
Sub-total	138,172	149,041	156,459	167,439	167,439	177,343	
448 WATER SYSTEM	612	0	0	0	0	0	
.128 Salary Super							
.141 Salary Mechanic	0	0	749	3,132	3,132	3,132	H
.145 Salary Water Workers	249,591	290,775	329,649	302,695	346,701	334,080	H
.147 Longevity	4,950	4,500	3,300	3,750	3,750	3,300	H
.148 Overtime Wages	27,356	35,998	40,942	48,788	32,875	39,999	H
.231 Gasoline	14,346	14,053	0	2,162	16,000	2,000	O
.232 Diesel	488	305	0	300	1,100	600	
Sub-total	297,344	345,631	374,640	360,827	403,558	383,111	
Year End adjustment		0	0	(33,600)			
TOTAL EXPENDITURES	435,515	494,671	531,099	494,666	570,997	560,455	
EXCESS REVENUES (EXPEND.)	5,799	(12,218)	(46,258)	73,386	(2,925)	7,592	
REMAINING RESERVE		34,649	(11,609)	61,777	87,865	69,369	



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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2016 PROPOSED BUDGET	SCHEDULE A - Z
RESERVE FOR AMBULANCE FUND REVENUES	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	A
.200 Real Estate Tax Prior Year	0	0	332	200	200	A
.300 Delinq Tax Collector	0	0	0	3	15	A
.400 Real Estate Tax Delinquent	748	667	740	863	730	A
Sub-total	66,277	66,153	65,705	66,826	100,102	

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2016 PROPOSED BUDGET	SCHEDULE A - Z
(15-52-341)						
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	

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2016 PROPOSED BUDGET	SCHEDULE A - Z
DOYLESTOWN TOWNSHIP AMBULANCE CORP INCOME AND EXPENDITURE SCHEDULE 2016 Budget, Fund 52						
EXPENDITURES						
(15-52-415)						
415 EMERGENCY MANAGEMENT AND CO	57,878	59,788	62,249	78,239	99,150	N
.500 AMBULANCE CORP CONTRIBUTION						
Sub-total	57,878	59,788	62,249	78,239	99,150	

Year End Adjustment	0	0	0	0		
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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2016 PROPOSED BUDGET	SCHEDULE A-Z
RESERVE FOR ROADS and BRIDGES FUND REVENUES	0	0	0	0	0	
(15-53-301)						
301 REAL PROPERTY TAXES - Millage	0.000	0.000	0.000	0.000	1.000	A
.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	

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2016 PROPOSED BUDGET	SCHEDULE A-Z
(15-53-341)						
341 INTEREST & RENTS	0	0	0	0	0	
.010 Interest Earned	0	0	0	0	0	
Sub-total	0	0	0	0	0	
(15-53-392)						
392 INTERFUND OPERATING TRANSFERS	0	0	0	0	540,000	
.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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2016 PROPOSED BUDGET	SCHEDULE A-Z
EXPENDITURES						
(15-53-439)						
439 PUBLIC WORKS	0	0	0	0	800,000	L
.245 Hwy Maint - Road Surface Restoration	0	0	0	0	800,000	
Sub-total	0	0	0	0	800,000	
Year End Adjustment	0	0	0	0	800,000	
TOTAL EXPENDITURES	0	0	0	0	800,000	
EXCESS REVENUES (EXPEND.) REMAINING RESERVE	0	0	0	0	6,934	

