

**DOYLESTOWN TOWNSHIP  
MUNICIPAL AUTHORITY**

**2016 BUDGET**

**DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY  
2016 BUDGET SUMMARY**

<b>New Revenues in 2016</b>	2,221,074
<b><u>Fixed Costs</u></b>	
<b><u>General Fund:</u></b>	
Office Supplies, Utilities, Insurance, Advertising, Postage, Professional, Financial Software Program, Printing, Chemicals, Travel, Dues and Subscriptions, etc.	607,985
Other Services payable to Doylestown Township	<u>849,468</u>
<b>Total Fixed Costs all Funds</b>	<u>1,457,453</u>
<b>Net Revenue less Operations Cost</b>	<u>763,621</u>
<b><u>Repair &amp; Improvement Fund</u></b>	
Water Operating Expenses	<u>237,500</u>
<b>Total Repair &amp; Improvement all Funds</b>	<u>237,500</u>
<b><u>Capital Improvement Fund</u></b>	
PLGIT Placement Fee	<u>2,000</u>
<b>Total Capital Improvement all Funds</b>	<u>2,000</u>
<b><u>Debt Service</u></b>	
Debt Service all Funds 2016	81,670
PLGIT Placement Fee	<u>1,129</u>
<b>Total Debt Service all Funds</b>	<u>82,799</u>
<b>2016 Year Total Net Revenue(Loss)</b>	<b>441,322</b>
<b><u>2016 Carryover</u></b>	
General Fund	843,640
Repair & Replacement Fund	207,890
Capital Improvement Fund	5,102,090
Debt Service Reserve	<u>147,904</u>
<b>Total 2016 Carryover</b>	<u>6,301,524</u>
<b><u>Capital Projects</u></b>	
Repair & Replacement Fund	92,500
Capital Improvement Fund	<u>681,500</u>
<b>Total Capital Projects all Funds</b>	<u>774,000</u>
<b>Total Fund Balances Ending 2016</b>	<u><u>5,968,846</u></u>

**DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY  
2016 BUDGET BY FUND**

**General Fund**

New Revenues in 2016	2,074,496	
Plus 2016 Begin. Fund Balance	843,640	
Less 2016 General Operating Expenses	(607,985)	
Less 2016 Other Services payable to Doy. Township	(849,468)	
Total Revenue Available	<u>1,460,683</u>	
2016 General Fund Balance Prior to Transfer		1,460,683
Less Transfer to Repair and Replacement Fund in 2016		(300,000)
Less Transfer to Capital Improvement Fund in 2016		-
		<u>1,160,683</u>
2016 General Fund Balance		<u>1,160,683</u>

**Repair & Replacement Fund**

New Revenues in 2016	150	
Plus 2016 Begin. Fund Balance	207,890	
Plus Transfer in 2016 from General Fund	300,000	
Less 2016 Water Operating Expenses	(237,500)	
Total Revenue Available	<u>270,540</u>	
Less 2016 Capital Projects Expenses	(92,500)	
		<u>178,040</u>
2016 Repair & Replacement Fund Balance		<u>178,040</u>

**Capital Improvement Fund**

New Revenues in 2016	145,185	
Plus Transfer in 2016 from General Fund	-	
Plus 2016 Begin. Fund Balance	5,102,090	
Total Revenue Available	<u>5,247,275</u>	
Less 2016 Capital Projects Expenses	(681,500)	
Less 2016 PLGIT Placement Fee	(2,000)	
		<u>4,563,775</u>
2016 Capital Improvement Fund Balance		<u>4,563,775</u>

**Debt Service Reserve Fund**

New Revenues in 2016	1,243	
Plus 2016 Begin. Fund Balance	147,904	
Less 2016 Principal & Interest Expense	(81,670)	
Less 2016 PLGIT Placement Fee	(1,129)	
		<u>66,348</u>
2016 Debt Service Reserve Balance		<u>66,348</u>

Total Fund Balances Ending 2016		<u><u>5,968,846</u></u>
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