

**DOYLESTOWN  
TOWNSHIP**

**2013 BUDGET**



**DOYLESTOWN TOWNSHIP**

**2013 BUDGETS**

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



**PRELIMINARY ADOPTION: November 20, 2012**

**FINAL ADOPTION:**

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DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE

2013 budget Millage 6.00	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR GENERAL FUND.	1,078,860	1,479,554	1,560,897	3,136,833	2,283,148	2,807,774	
<b>REVENUES</b>							
(13-01-301-)							
<b>301 REAL ESTATE TAXES</b>							
.100 Real Est. Tax Cur. Yr Levy less 3%	395,961 1.5 Mills	394,265 1.5 Mills	1,902,537 7.25 Mills	1,568,057 6.00 Mills	1,568,057 6.00 Mills	1,561,938 6.00 Mills	A
.300 Delinq. Tax Col.	5,711	4,338	20,398	16,002	16,002	17,561	A
.600 Interim	0	6	0	24	0	0	
Sub-total	401,673	398,611	1,922,935	1,584,083	1,584,059	1,579,499	
(13-01-310-)							
<b>310 LOCAL TAX ENABLING ACT</b>							
.100 Real Est. Transf.	382,465	481,889	393,847	310,000	310,000	310,000	B
.200 Earned Income Tax	3,338,549	3,177,941	3,658,036	3,252,776	3,252,776	3,474,428	B
.500 Local Services Tax	493,122	507,657	477,761	500,000	500,000	468,943	B
Sub-total	4,214,135	4,167,488	4,529,644	4,062,776	4,062,776	4,253,371	
(13-01-321-)							
<b>321 BUSINESS LICENSES AND PERMITS</b>							
.062 Plumb/ Regist.	1,545	0	0	0	0	0	
.800 Cable TV Franchise	179,013	169,919	174,665	184,000	184,000	184,000	B
.801 FIOS TV Franchise	108,190	143,519	165,805	125,000	125,000	125,000	B
.090 Trash Col. Permits	0	0	0	0	0	0	
.910 Pumper/Hauler Permits	800	1,450	800	450	250	450	
Sub-total	289,547	314,888	341,270	309,450	309,250	309,450	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-322-)							
322 NON BUSINESS LICENSES & PERMITS							
.820 Rd. Encroachment Permits	515	1,990	1,590	3,575	1,200	2,000	
Sub-total	515	1,990	1,590	3,575	1,200	2,000	
(13-01-331-)							
331 FINES & FORFEITS							
.110 Veh. & Crime Fines	64,341	59,054	70,035	60,000	60,000	60,000	B
Sub-total	64,341	59,054	70,035	60,000	60,000	60,000	
(13-01-341-)							
341 INTEREST & RENTS							
.010 Earn./Invest.	3,726	21,601	25,211	27,831	2,457	27,400	
Sub-total	3,726	21,601	25,211	27,831	2,457	27,400	
(13-01-351-)							
351 STATE OPERATING GRANTS							
.050 Bullet Proof Vest Program	0	1,709	0	1,600	0	0	
.02 Stormwater WREN Grant	0	2,304	0	0	0	0	
.04 Septage Grant	0	3,043	2,650	0	0	0	
Sub-total	0	7,055	2,650	1,600	0	0	



DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-355-)							
355 STATE SHARED REVENUE							
.010 PUC Realty Tax	9,000	9,107	8,580	9,000	9,000	9,000	D
.070 Foreign Fire Premium Insurance	0	210,684	300,481	170,052	270,433	170,052	D
.080 Liquor Licenses	2,700	2,700	2,700	2,700	2,700	2,700	
.120 Forgn Cas. Act 205	234,601	226,439	391,750	246,752	226,439	246,752	D
Sub-total	246,301	448,930	703,511	428,504	508,572	428,504	
(13-01-357-)							
357 LOCAL GOVT OPERATING GRANTS	0	0	6,636	0	0	60,000	
Sub-total	0	0	6,636	0	0	60,000	
(13-01-359-)							
359 LOCAL GOVT. & AUTH. PAYMENT IN LIEU OF TAXES							
.100 Bcks Cnty Housing Auth.	19,826	19,826	19,826	19,826	19,826	19,826	B
.200 Neshaminy Manor	10,000	10,000	10,000	10,000	10,000	10,000	B
Sub-total	29,826	29,826	29,826	29,826	29,826	29,826	
(13-01-361-)							
361 GENERAL GOVT. DEPARTMENT EARNINGS							
.300 Subdiv. Ld. Dev. Fees (02)	5,895	3,290	22,623	9,150	12,000	10,000	B
.340 Zon Hearing Fees (02)	5,650	9,500	8,050	5,400	7,000	6,000	B
.350 Return Check Fee (01)	45	70	35	100	100	100	
.350 Escrow Admin. Fees (02)	16,262	9,899	8,288	13,062	3,500	3,500	
.400 News Letter Ad Revenue	0	0	16,976	12,000	12,000	12,000	B
.500 Sale of Maps & Pub. (01)	622	399	554	550	550	550	
.501 Meeting Room Use Fee (01)	378	304	400	600	450	450	
.502 Cell Tower Lease (01)	47,425	53,569	54,006	60,822	58,000	62,000	B
.510 Bid Package (01)	0	50	0	0	0	0	
Sub-total	76,277	77,081	110,933	101,685	93,600	94,600	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-362-)							
362 PUBLIC SAFETY & PROTECTION INSPECTION							
.100 Sp. Police Serv.	38,402	23,256	39,029	40,000	40,000	37,000	B
.105 Special Response Team	1,530	0	0	0	0	0	
.110 Sale of Acct. Rpts.	8,661	10,854	8,039	7,500	7,500	9,200	B
.120 Solicitor Permits	420	430	460	540	360	500	
.130 Security Alarm Monitoring	1,695	1,495	1,940	1,500	1,500	1,500	
.135 Fire Alarm	0	192	1,289	1,200	1,200	1,000	
.410 Blding Permits	402,883	251,045	125,812	240,962	140,000	150,000	B
.411 Mechanical Permit	0	10,345	13,864	20,020	12,000	11,000	B
.412 Electrical Permit	0	3,950	6,812	8,600	5,000	5,000	
.413 Demolition Permit	0	600	2,808	2,000	2,000	2,000	
.414 Permit/C of Complian	0	6,919	16,539	22,446	1,600	20,000	
.415 PA UCC Fees	836	1,924	1,932	2,258	0	0	
.416 Burn Permit	0	300	0	0	0	200	
.420 Erosion Permits	750	1,208	2,500	4,000	4,000	3,000	
.430 Plbing Permits	3,584	8,748	7,787	7,718	6,000	6,500	B
.435 Well Permit	125	450	300	300	300	300	
.445 Septage Inspection	150	250	50	0	0	0	
.460 Sign Permits	200	2,200	2,150	1,500	1,500	2,000	
.470 Deed Registration	1,065	1,115	1,740	1,853	1,000	1,200	
.480 Fire Prevention Permit	6,450	979	1,519	3,129	1,200	1,000	
.490 Fire Marshal Permit	0	0	50	150	100	150	
Sub-total	466,751	326,260	234,621	365,676	225,260	251,550	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-380-)							
380 MISC. REVENUE							
.100 Sale of Surpls Prop.	14,256	12,546	16,440	22,158	15,000	15,000	B
.150 Rev. from DTMA	14,795	15,355	15,355	15,355	15,355	15,365	B
.152 Fringe Charged to DTMA	193,545	188,148	190,727	212,978	212,978	212,978	B
.160 Rev. fr Recycle Grant	39,891	29,559	24,879	30,000	30,000	30,000	B
.162 Detension Basin Cntrb	0	0	0	0	0	0	
(13-01-380-)							
380 MISC. REVENUE							
.010 Township	0	0	59,141	32,867	5,000	10,000	
Sub-total	262,487	245,608	306,542	313,357	278,333	283,343	
(13-01-391-)							
391 INTERFUND TRANSFERS							
.007 Transfer from A/PAC Fund	0	(469)	0	0	0	0	
.015 Transfer from Recycling Fund	0	11,941	0	0	0	0	
.017 Transfer from State Liquid Fuel	0	0	30,121	0	30,121	0	
.021 Transfer from Offsite	500,000	250,000	0	0	0	0	
.080 Transfer from Detention Basins	0	10,564	3,154	0	5,000	5,000	
Sub-total	500,000	272,036	33,275	0	35,121	5,000	
(13-01-394-)							
394 REFUNDS FROM PRIOR YEARS EXPENSE							
.000 Refunds	107,270	17,468	17,826	73,243	2,500	5,000	
Sub-total	107,270	17,468	17,826	73,243	2,500	5,000	
TOTAL REVENUES	6,662,850	6,387,896	8,336,506	7,361,606	7,192,955	7,389,543	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
EXPENDITURES							
(13-01-400-)							
400 GENERAL GOVERNMENT							
.113 Salary Supervisors	19,594	20,109	3,953	0	4,125	20,625	H
.121 Salary Management	108,522	112,519	116,196	115,377	115,377	121,529	H
.140 Salary Clerical	247,302	241,233	249,203	222,834	222,834	269,922	H
.141 Mechanic	0	0	0	0	0	0	
.147 Longevity	16,020	17,205	12,825	15,900	15,900	17,100	H
.148 Overtime	3,452	8,441	3,899	1,110	8,248	7,002	H
.191 Recruiting	0	0	0	0	0	0	
.192 Phy. Fitness Bene.	2,627	2,312	1,188	1,182	3,000	3,000	
.193 Tuition Reimburse.	0	0	0	0	0	0	
.194 Med. & Phy. Exams	580	1,054	415	167	250	250	
.195 Clerical Fees	2,310	2,730	2,113	2,500	2,500	2,500	
.210 Supplies	14,587	7,629	9,625	7,221	12,500	11,500	S
.213 Sml Off/ Eqpt.	387	1,193	1,707	2,000	2,000	2,000	
.301 Credit Card Fees	0	0	267	691	350	1,000	
.302 Internet Web Site	1,914	1,719	1,582	1,900	1,900	3,600	
.304 TAB Video Communications	6,150	5,665	8,897	5,500	5,500	6,000	N
.321 Telephone	22,217	24,113	19,717	24,000	24,000	23,500	R
.322 PA One Call	2,337	2,561	2,121	2,500	2,500	2,450	
(CONTINUED)							

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-400-)							
400 GENERAL GOVERNMENT							
.325 Postage	13,094	8,012	10,296	12,800	12,800	13,250	R
.331 Travel Exp.	1,500	2,865	2,536	2,500	2,500	2,500	
.341 Advertising	10,229	10,209	9,455	13,800	13,800	13,000	R
.342 Printing	1,175	1,542	12,865	9,200	9,200	14,250	R
.345 Miscellaneous	0	5	1,108	762	1,000	5,000	
.353 Prem./ Bonds	2,825	2,733	2,747	3,107	3,107	3,107	
.374 Equip. Rep/Maint.	21,461	33,719	14,752	20,827	26,000	25,000	T
.386 Lease Office Equipment	21,170	25,988	22,722	25,000	25,000	22,500	S
.420 Dues & Sub. & Spec. Events	9,557	8,544	12,349	19,500	19,500	18,750	K
.422 E.A.C.	966	1,956	1,792	2,000	2,000	2,000	
.429 Permits	0	10	285	114	25	125	
.460 Mtg. Conf. Training	3,000	6,977	9,206	6,889	7,000	8,000	K
Sub-total	532,975	551,044	533,820	519,383	542,916	619,460	
(13-01-402-)							
.000 Acct. & Aud.	14,140	15,810	11,750	11,000	21,200	13,900	N
Sub-total	14,140	15,810	11,750	11,000	21,200	13,900	
(13-01-403-)							
403 TAX COLLECTION							
.114 Salary	25,063	22,239	23,430	23,617	23,788	23,788	H
.318 EIT Collection Fee	52,695	54,378	64,161	45,214	45,214	45,250	N
.319 LST Collection Fee	12,074	12,295	9,101	8,750	8,750	8,750	N
.325 Postage	1,503	1,573	1,573	1,571	2,000	2,000	
.342 Printing	1,884	1,803	1,676	458	1,700	1,700	
.353 Bonding	0	820	0	0	0	0	
.460 Mtg. Conf. Training	573	210	0	1,500	1,500	1,500	
Sub-total	93,791	93,318	99,941	81,110	82,952	82,988	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-404-)							
404 LEGAL							
.314 Prof. Serv.-Legal	49,850	30,755	72,090	52,500	52,500	45,000	N
.315 Legal Hancock/Rte 263	23,096	2,610	3,254	5,000	10,000	5,000	
Sub-total	72,947	33,365	75,344	57,500	62,500	50,000	
(13-01-408-)							
408 ENGINEERING							
.313 Prof.Serv.-Engineer	20,016	11,268	31,160	23,000	23,000	23,000	N
.316 Traffic Engineer	106,642	119,523	82,537	50,000	50,000	75,100	N
Sub-total	126,659	130,791	113,697	73,000	73,000	98,100	
(13-01-409-)							
409 BUILDING & PLANT							
.120 Salary	103,949	109,023	113,146	109,988	109,988	113,123	H
.147 Longevity	2,160	2,790	8,100	5,250	5,250	5,550	H
.148 Overtime	0	0	67	1,500	1,500	1,545	
.213 Sml Off/Eqpt.	696	160	127	1,000	1,000	1,000	
.220 Op. Supls.	5,054	4,772	4,166	5,000	5,000	5,000	
.230 Heat Fuel	19,621	17,597	9,535	24,000	24,000	26,950	Q
.231 Gasoline	308	650	681	694	600	700	
.232 Diesel	0	81	70	0	0	0	
.238 Clth & Unf	1,394	991	1,056	1,800	1,800	2,000	
.251 Maint. & Rep (Veh)	135	26	26	1,500	1,500	1,500	
.321 Fire Alarms/ Telephones	577	0	0	1,900	1,300	1,900	
.361 Light/Elect.	29,729	30,180	27,895	32,000	32,000	31,000	Q
.370 Rep/Maint Services	0	0	0	10,000	10,000	10,000	T
.373 Maint & Rep.	24,967	28,942	28,569	28,746	29,000	32,400	T
.454 Contracted Services	0	0	0	0	0	3,500	
.460 Training	0	0	0	200	200	200	
.750 Minor Equipment	1,086	9,909	2,903	3,084	3,100	3,800	
Sub-total	189,675	205,121	196,341	226,662	226,238	240,168	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

(13-01-410-)	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
410 POLICE PROTECTION							
.123 Salary Police Department	103,052	106,766	108,314	1,590,086	1,585,067	1,628,491	H
.124 Salary LT., Sgts., Cpl.	577,463	619,716	627,926	0	0	0	H
.130 Salary Police Officers	891,938	845,912	858,956	0	0	0	H
.140 Salary Clerical	66,707	69,786	73,247	72,743	72,743	76,805	H
.142 Salary Crossing Guard	7,493	7,556	7,839	8,065	8,065	8,273	H
.146 Holiday Pay	79,828	61,167	67,806	76,535	76,035	78,577	H
.147 Long. Pay	47,790	45,510	39,570	48,150	48,150	45,600	H
.148 Overtime Pay	103,808	85,563	106,540	85,000	85,000	85,000	H
.149 Court Time	47,600	37,238	22,505	40,000	40,000	40,000	H
.192 Physical Fitness Ben	3,197	2,598	2,998	3,600	3,600	3,600	
.193 Tuition Reimburse.	4,422	6,741	3,582	5,800	5,800	5,800	X
.196 Unif.Dry Cln.	16,272	16,725	16,725	16,850	16,850	16,000	H
.213 Sml Off/Eqpt	887	40	315	2,945	2,945	3,000	
.215 Ammo & Supls.	10,053	8,021	7,878	9,811	9,811	8,362	S
.216 Special Response Team	3,000	3,000	3,000	3,000	3,000	3,000	
.217 Special Police Service	4,057	0	0	0	0	0	
.220 Matls. & Supls.	848	770	1,765	2,000	2,000	2,000	
.238 Uniforms	12,673	12,348	7,693	17,633	17,633	20,291	S
.241 Gen. Exp.	2,281	2,606	1,893	3,050	3,050	3,100	S
.250 Dare. Exp.	0	0	131	1,663	1,663	1,260	
.261 Invst. Eqpt.	3,716	2,571	4,302	4,932	4,932	5,382	S
.321 Telephone	14,580	15,631	14,847	16,500	16,500	16,000	R
.327 Radio Maint.	22	0	196	0	500	1,200	
.342 Printing	819	757	1,167	500	500	500	
.460 Schl/Sem.	7,535	7,415	7,624	23,016	23,016	23,225	X
.461 Schl/Sem. Ch. & Lt.	3,662	2,504	4,946	755	5,000	5,000	
Sub-total	2,013,703	1,960,941	1,991,765	2,032,633	2,031,859	2,080,467	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-411-)							
<b>411 FIRE SAFETY</b>							
.140 Salary Clerical	20,068	21,017	29,560	21,224	21,224	17,241	H
.143 Salary Fire Marshal	24,607	51,968	49,296	43,015	43,015	55,874	H
.144 Salary Fire Police	0	2,303	4,667	5,125	5,125	5,125	H
.147 Long. Fire Marshal	4,950	3,030	3,330	4,110	4,110	2,130	
.148 Overtime	436	1,727	1,292	1,963	1,081	1,113	
.213 Sml Off/Eqpt	3,269	5,809	3,986	4,000	4,000	3,000	
.220 Supplies	263	1,946	290	1,800	1,800	1,800	
.238 Uniforms	5,702	3,002	1,773	2,000	2,000	2,000	
.251 Maint. & Rep (Veh)	835	1,856	2,656	2,348	2,000	2,500	
.300 Public Safety Fire Relief	0	210,684	300,481	170,052	270,433	170,052	
.320 Fire Safety Communications	0	0	0	1,500	1,500	1,500	
.321 Telephone	1,163	2,618	2,489	3,688	1,300	3,800	
.460 Training	1,818	2,609	2,205	2,200	2,200	2,200	
Sub-total	63,112	308,570	402,025	263,025	359,788	268,336	
(13-01-412-)							
<b>412 POLICE VEHICLE EXPENSE</b>							
.141 Salary Mechanic	0	0	0	0	0	0	
.231 Gasoline	39,350	46,486	67,488	56,966	55,000	60,000	O
.234 Oil	875	722	903	900	900	1,000	
.251 Communications	0	0	0	0	1,380	0	
.252 Prev. Maint.	756	0	1,076	1,227	1,200	1,200	
.253 Speed. Calib.	1,957	1,232	1,694	2,500	2,500	2,000	
.254 Vehicle Maint.	564	625	493	3,220	3,220	3,500	
.256 Body Repair	5,992	1,000	8,796	1,000	6,000	6,000	O
.257 Tires	3,849	3,307	4,021	4,000	4,000	4,000	
.262 Minor Vehicle Equipment	25,809	15,075	17,379	40,420	35,000	35,000	O
Sub-total	79,153	68,447	101,850	110,234	109,200	112,700	



DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-414-)							
414 PLANNING & ZONING							
.122 Salary Bldg Insp./Zoning	76,730	57,875	60,098	59,548	59,548	62,385	H
.140 Salary Clerical	20,077	20,699	29,433	21,224	21,224	17,241	H
.191 Inspection Services	66,447	20,325	18,690	23,000	23,000	23,000	
.195 Clk. Fee (P/C Recd. Secretary)	1,453	1,200	1,560	1,500	1,500	1,500	
.210 Off. Suppls.	4,000	1,615	1,848	4,500	4,500	4,500	
.231 Gasoline	1,628	3,977	2,529	2,094	2,750	2,500	
.251 Maint. & Rep. Auto	49	500	1,640	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	596	1,504	2,264	1,804	0	0	
.312 Pl. Consultant	18,812	19,710	25,559	20,000	20,000	23,000	N
.314 Sp. Legal Serv.	7,918	20,324	9,345	9,000	9,000	9,000	N
.342 Printing	4,751	8,491	8,116	8,061	10,000	9,000	R
.374 Equip. Rep & Maint	3,460	6,475	3,549	5,000	5,000	5,000	T
.460 Training	228	1,867	786	1,570	1,800	1,800	
.500 Grants, Cont. & Subsidies	13,090	2,801	2,801	3,000	3,000	3,000	
Sub-total	220,440	168,563	169,418	163,000	164,022	164,626	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-415-)							
415 EMERGENCY MAINTENANCE							
.220 Civ. Defense Matls.	0	971	614	1,000	1,000	1,000	
.342 Printing	0	0	0	0	0	0	
.460 Schls/Sem.	0	0	0	200	200	200	
.500 Ambulance Corp. Contribution	0	0	0	0	0	0	
Sub-total	0	971	614	1,200	1,200	1,200	
(13-01-416-)							
416 POLICE HEADQUARTERS							
.191 Recruiting	1,151	0	0	0	8,882	3,841	
.194 Med. & Phy. Exams	4,960	3,002	3,274	8,645	8,645	4,000	
.220 Operating Supls.	3,447	2,146	2,369	3,500	3,500	3,500	
.374 Equip. Rep & Maint	15,738	8,939	22,091	14,484	17,460	18,500	T
Sub-total	25,295	14,087	27,734	26,629	38,487	29,841	
(13-01-428-)							
428 PUBLIC WORKS - WEED CONTROL							
.220 Pub. Wks. Serv. Supls	825	826	605	736	800	800	
.374 Rep. of Tls. & Mach.	721	467	386	921	1,000	1,000	
Sub-total	1,546	1,294	991	1,657	1,800	1,800	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009	2010	2011	2012	2012	2013	SCHEDULE
(13-01-429-)	ACTUAL	ACTUAL	ACTUAL	REVISED	BUDGET	BUDGET	A - Z
429 SEPTAGE DEPARTMENT							
.140 Salary Clerical	5,200	4,371	5,030	7,500	7,500	7,725	H
.220 Supplies	0	0	26	100	100	100	
.300 Other Service Expenses	0	0	0	0	450	0	
.313 Prof.Serv.-Engineer	26,240	796	0	1,000	1,000	500	
.314 Prof. Serv. - Legal	0	0	943	3,000	3,000	2,000	
.321 Telephone	0	0	0	0	0	0	
.325 Postage	0	461	0	500	500	500	
.331 Travel Exp.	0	0	0	0	0	0	
.341 Advertising	0	491	0	0	0	0	
.342 Printing	480	0	429	518	500	550	
.374 Equip. Rep & Maint	0	188	0	338	0	500	
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Sub-total	31,920	6,306	6,428	12,956	13,050	11,875	

DOYLESTOWN TOWNSHIP  
 GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
 (CONTINUED)

	2009	2010	2011	2012	2012	2013	SCHEDULE
(13-01-430-)	ACTUAL	ACTUAL	ACTUAL	REVISED	BUDGET	BUDGET	A - Z
430 HIGHWAY MAINTENANCE							
GENERAL SERVICE							
.144 Salary Road Worker	0	5,130	80,055	84,863	84,863	88,241	H
.147 Longevity	15,600	16,950	19,350	17,100	17,100	18,300	H
.148 Highway Maintenance Overtime	166	0	17,991	12,001	6,000	12,000	H
.231 Gasoline	8,347	8,063	12,108	11,702	15,300	16,125	O
.232 Diesel Fuel	7,140	15,485	18,308	17,200	17,200	19,500	O
.234 Oil	1,631	2,001	1,096	1,665	1,000	1,700	
.238 Clth. & Unf.	10,362	6,755	8,268	8,000	8,000	8,500	S
.245 Hwy. Supls/Ptch	2,144	1,563	7,521	16,372	5,000	16,000	
.262 Minor Eqpt.	1,548	3,066	4,353	7,544	5,000	7,500	
.264 Hand Tools	574	1,199	644	1,200	800	1,200	
.326 Radio Eqpt-Pur.	88	0	0	0	0	0	
.327 Radio Eqpt-Maint.	40	0	0	0	0	0	
.365 Debris Disposal	230	163	939	9,038	8,000	12,000	U
.374 Rep & Maint--Equip.	1,552	2,331	1,095	8,002	8,200	8,200	O
.384 Rent Mach & Equip	12,221	12,229	5,198	20,000	20,000	30,000	S
.452 Contracted Tree Trimming	7,850	28,205	42,325	50,000	50,000	50,000	U
.456 Detent. Basin Mowing	15,984	14,420	13,236	28,000	28,000	34,000	U
.460 Training	150	305	60	800	800	800	
Sub-total	85,627	117,863	232,548	293,487	275,263	324,066	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009	2010	2011	2012	2012	2013	SCHEDULE
(13-01-432-)	ACTUAL	ACTUAL	ACTUAL	REVISED	BUDGET	BUDGET	A - Z
432 HIGHWAY MAINT-SNOW & ICE REMOVAL							
.148 Overtime Wages	50,107	47,139	32,063	27,673	32,782	33,765	H
.220 Snow/Ice Removal Sup	102,514	68,041	106,783	30,000	70,000	40,000	P
.457 Contracted Snow Removal	62,303	95,883	81,337	59,917	80,000	83,000	P
Sub-total	214,924	211,062	220,182	117,589	182,782	156,765	
(13-01-433-)							
433 HIGHWAY TRAFFIC CONTROL							
.246 Supls,Paint,Sgn etc.	7,980	12,253	13,242	13,000	13,000	23,000	P
.250 Electricity	0	0	0	15,006	15,000	0	Q
.451 Contract Repair Traffic Signals	17,338	35,414	55,043	45,001	30,000	45,000	P
.453 Contract Serv-Line Painting	2,078	1,032	22,520	30,000	30,000	35,000	P
Sub-total	27,395	48,699	90,804	103,007	88,000	103,000	
(13-01-434-)							
434 STREET LIGHTING							
.361 Electricity	59,374	71,875	73,862	61,073	57,700	0	Q
.362 Street Light Repairs	0	485	7,560	10,000	10,000	10,000	
Sub-total	59,374	72,359	81,422	71,073	67,700	10,000	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-436-)							
436 STORM SEWERS & DRAINS							
.361 Electricity	196	198	338	227	300	300	
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Sub-total	196	198	338	227	300	300	
(13-01-437-)							
437 HIGHWAY MAINT-TOOLS & EQUIP.							
.254 Minor Equip. Maint.	795	527	810	920	1,000	1,000	
.255 Major Equip. Maint	6,633	9,868	8,448	12,509	8,000	9,000	O
.257 Tires	3,100	1,033	3,230	4,000	4,000	4,500	
.455 Cont. Rep. of Equip.	124	8,855	3,205	5,980	5,980	8,000	O
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Sub-total	10,651	20,284	15,693	23,409	18,980	22,500	
(13-01-446-)							
446 STORM WATER MANAGEMENT							
.140 Salary	20,000	0	2,911	7,744	7,744	6,000	H
.220 Operating Supplies	190	95	1,097	1,500	1,500	2,000	
.312 Planning Consultant	0	0	125	1,000	1,000	1,000	
.313 Engineering Services	15,997	10,637	21,808	26,103	25,000	35,000	N
.314 Legal Services	0	0	0	1,000	1,000	1,000	
.315 WREN Grant	260	4,369	0	0	0	0	
.321 Telephone	0	0	0	0	0	0	
.325 Postage	23	0	0	200	200	200	
.331 Travel	0	0	0	0	0	0	
.341 Advertising	0	854	1,438	1,700	1,700	1,200	
.342 Printing	0	535	580	500	500	500	
.365 Storm Water Mgt-Str Sweeping	0	0	0	0	0	35,000	
.366 Storm Water Mgt-Str Bank Stabili	0	0	0	0	0	5,000	
.420 Dues & Subscriptions	0	0	100	0	0	250	
.460 Training	0	0	213	300	300	300	
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Sub-total	36,470	16,490	28,271	40,047	38,944	87,450	
(13-01-447-)							
447 EPA WORKSHOP							
.140 Salary	0	312	0	0	0	0	
.220 Operating Supplies	0	0	0	0	0	0	
.325 Postage	0	0	0	0	0	0	
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Sub-total	0	312	0	0	0	0	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-459-)							
459 Donations & Contributions							
.023 Spectator Rec	0	0	10,000	10,000	10,000	10,000	F
Sub-total	0	0	10,000	10,000	10,000	10,000	
(13-01-471-)							
471 Capital Leases							
.100 Capital Leases	0	0	0	4,428	59,667	0	
Sub-total	0	0	0	4,428	59,667	0	
(13-01-483-)							
483 RETIREMENT CONTRIBUTION							
.160 Non-Uniform	227,973	222,255	258,338	296,401	296,401	311,570	I
.163 Police Pension	203,023	206,328	401,005	437,554	360,516	402,216	I
Sub-total	430,996	428,583	659,343	733,955	656,917	713,786	
(13-01-486-)							
486 INSURANCE PREMIUMS							
.152 Dental Insurance	85,227	84,587	84,763	84,013	84,013	80,641	I
.155 Vision Care	7,798	6,694	5,599	7,590	7,590	6,540	I
.158 Life Insurance	34,204	33,792	33,354	33,043	33,043	33,105	I
.159 Medical Insurance	835,468	488,251	745,918	688,705	729,503	662,734	I
.161 FICA	292,591	287,339	292,095	278,413	289,901	292,390	I
.162 PA Unemploy.Comp.Tax	19,034	11,950	11,327	19,440	19,440	18,180	I
.164 Deferred Comp (Nationwide)	264	144	95	19	139	30	
.165 Deferred Comp (Valic)	12,027	10,682	9,043	7,498	10,706	8,500	U
.166 Deferred Comp (MSSB)	0	924	4,092	3,870	7,500	5,500	U
.352 Fire/Liberty/Auto Ins.	232,469	224,905	232,365	237,987	237,987	237,987	J
.354 Workman's Comp.	146,063	26,375	102,889	98,303	135,000	115,804	J
.355 Post Employment Health Pln	50,215	51,410	48,859	49,342	50,314	50,188	I
Sub-total	1,715,359	1,227,052	1,570,399	1,508,222	1,605,135	1,511,599	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-491-)							
491 REFUNDS OF PRIOR YEARS							
.415 Refunds & Returns	13,491	1,928	(2,191)	1,820	1,200	2,000	
.416 PLGIT CD Investment Fee	0	453	422	1,042	425	1,500	
Sub-total	13,491	2,381	(1,770)	2,862	1,625	3,500	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
(CONTINUED)

	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-01-492-)						
492 INTERFUND TRANSFERS						
.031 Transf. to Cap. Res.	0	442,491	0	1,075,942	275,942	850,000 F
.005 Transf. to P & R Fund-Op.	110,000	143,584	82,400	123,430	123,430	168,555 F
.007 Transf. To A/PAC	0	469	899	0	0	0
.011 Transf. To H/D Fund	0	0	2,701	0	0	0
.013 Transf. To SLF	0	0	30,121	0	30,121	0
.017 Intfnd. Trans Debt Service	0	0	0	0	0	0
.021 Transf. To Offsite Fund	0	0	0	0	0	0
.023 Transf. To CFR Fund	0	10,000	0	0	0	0
.029 Transf. To Open Space	0	6,100	5,500	3,000	6,000	3,000
Sub-total	110,000	602,644	121,621	1,202,372	435,493	1,021,555
TOTAL EXPENDITURES	6,169,839	6,306,553	6,760,569	7,690,665	7,169,017	7,739,982
EXCESS REVENUES (EXPEND.)	493,011	81,343	1,575,937	(329,060)	23,938	(350,439)
REMAINING RESERVE	1,571,871	1,560,897	3,136,833	2,807,774	2,307,086	2,457,334



DOYLESTOWN TOWNSHIP  
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE  
 2013 Budget Fund 03

Millage 1.25	2009 ACTUAL	2010 Actual	2011 Actual	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A -Z
RESERVE FOR FIRE FUND	16,330	2,763	1,644	5,495	773	6,271	
REVENUES							
(13-03-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	329	311	87	109	109	109	
Sub-total	329	311	87	109	109	109	
(13-03-355-)							
355 STATE SHARED REVENUE							
.130 Foreign Fire Ins.							
Tax (Firemen's Relief)	187,181	0	0	0	0	0	
Sub-total	187,181	0	0	0	0	0	
(13-03-383-)							
383 REAL PROPERTY TAXES							
.110 RE Tax Cur. Yr.	329,776	328,561	328,024	326,678	326,678	325,404	A
.130 RE Tax Delqtd.	4,161	4,381	3,517	3,334	3,334	3,659	A
Sub-total	333,937	332,942	331,541	330,012	330,012	329,063	
TOTAL REVENUES	521,448	333,252	331,628	330,121	330,121	329,172	

DOYLESTOWN TOWNSHIP  
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE

	2009 BUDGET	2010 Actual	2011 Actual	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A -Z
<b>EXPENDITURES</b>							
(13-03-411-)							
<b>411 FIRE SAFETY</b>							
.143 Salary Fire Marshals							
-Township	10,000	0	0	0	0	0	
.169 Firemen's Relief	187,181	0	0	0	0	0	
(88.1% Doy, 10.2% War and 1.7% Chal)							
.520 Fire Tax Cont.& Int.	337,833	334,371	327,777	329,344	329,344	328,963	
(88.1% Doy, 10.2% War and 1.7% Chal)							
Sub-total	535,015	334,371	327,777	329,344	329,344	328,963	
<b>TOTAL EXPENDITURES</b>	535,015	334,371	327,777	329,344	329,344	328,963	
<b>EXCESS REVENUES (EXPEND.)</b>	(13,567)	(1,119)	3,851	777	777	209	
<b>REMAINING RESERVE</b>	2,763	1,644	5,495	6,271	1,550	6,480	

DOYLESTOWN TOWNSHIP  
PARK & RECREATION OPERATIONS FUND  
INCOME AND EXPENDITURE SCHEDULE

2013 Budget Fund 05	2009	2010	2011	2012	2012	2013	SCHEDULE
	ACTUAL	ACTUAL	ACTUAL	REVISED	BUDGET	BUDGET	A - Z
Millage .75							
RESERVE FOR PARK & RECREATION FUND (13-05-341-)	23,645	(2,009)	21,085	(111)	(9,912)	22,370	
<b>REVENUES</b>							
<b>341 INTEREST EARNINGS</b>							
.010 Interest Earned	294	226	177	219	219	219	
Sub-total (13-05-354-)	294	226	177	219	219	219	
<b>354 STATE CAPITAL &amp; OPERATING GRANTS</b>							
.070	0	0	0	2,049	0	100,000	D
Sub-total (13-05-367-)	0	0	0	2,049	0	100,000	
<b>367 RECREATION SERVICES</b>							
.275 Programs & Services	0	0	178,965	150,185	175,000	150,000	B
.280 Facility Rentals & Permits	0	0	46,202	55,079	45,500	55,000	
.801 Court Lights	1,415	1,125	0	0	0	0	
.811 Sale of Tickets - Ski	7,974	8,519	0	0	0	0	
.815 Sale of Tickets - Other	0	0	0	0	0	0	
.818 Sale of Tickets - Theme Park	24,834	23,256	0	0	0	0	
.820 Dog Park - Admin Fees	0	0	0	2,000	0	3,500	
.820 Field Use Fee	12,450	12,965	0	0	0	0	
.821 Concession Stand	0	0	0	0	0	0	
.825 Pavilion Rental Fees	9,890	7,944	0	0	0	0	
.827 Kids Castle/Playgrounds	0	348	0	3,398	10,000	8,000	
.828 KC Contrib & Donations	0	0	0	1,298	0	250,000	
.860 Pre-School Sports & Wellness	25,647	20,569	0	0	0	0	
.861 Pre-School Arts	506	1,163	0	0	0	0	
.862 Pre-School Enrichment	1,480	2,635	0	0	0	0	
.863 Youth Sports & Wellness	41,014	32,361	0	0	0	0	
.864 Youth Arts	4,097	1,083	0	0	0	0	
.865 Youth Enrichment	23,677	28,852	0	0	0	0	
.866 Tween/Teen Sports & Wellness	7,169	5,466	0	0	0	0	
.867 Tween/Teen Arts	448	0	0	0	0	0	
.868 Tween/Teen Enrichment	2,388	2,353	0	0	0	0	
.869 Adult Sports & Wellness	12,134	4,482	0	0	0	0	
Sub-total	175,123	153,121	225,167	211,960	230,500	466,500	

DOYLESTOWN TOWNSHIP  
 PARK & RECREATION OPERATIONS FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-05-367-)							
367 RECREATION SERVICES (con't)							
.870 Adult Arts	191	2,258	0	0	0	0	
.871 Adult Enrichment	23,719	25,469	0	0	0	0	
.872 Senior Adult Sports & Wellness	0	25	0	0	0	0	
.873 Senior Adult Arts	0	0	0	0	0	0	
.874 Senior Adult Enrichment	0	10	0	0	0	0	
.875 Special Events Township External	2,181	2,000	0	0	0	0	
.876 Trips & Tours	2,627	5,641	0	0	0	0	
.877 Family Programming	4,141	3,773	0	0	0	0	
.879 Court Rentals	0	0	0	0	0	0	
.880 Dog Park	10	0	0	9,035	0	13,000	
.881 Returned Check Fee	0	70	70	0	0	0	
.882 Facility Rentals Other	0	1,800	0	0	0	0	
.883 Special Events Township Internal	2,642	2,117	0	0	0	0	
.884 Ticket Sales Movie Theater	5,428	5,131	0	0	0	0	
.885 Ticket Sales PRPS DIII Shows	0	0	0	0	0	0	
.890 Cleaning/Damage Fees	100	0	0	0	0	0	
.899 Misc Contributions	72	233	2,928	4,171	3,000	4,000	
Sub-total	43,253	50,353	2,998	13,206	3,000	17,000	

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

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-05-383-)							
<b>383 REAL PROPERTY TAXES</b>							
.110 RE Tax Cur. Yr.	197,789	197,136	196,814	196,007	196,007	195,242	A
.130 RE Tax Delqtd.	2,496	2,628	2,110	2,000	2,000	2,195	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	0	0	0	0	
(13-05-392-)							
<b>392 INTERGOVERNMENTAL TRANSFERS</b>							
.010 Trnsf./ Gen. Fund	110,000	143,584	82,400	123,430	123,430	168,555	
.023 Trnsf./CFR Imprv. Fund	0	0	0	0			
.500 Trnsf./Capital Reserve	0	0	0	0			
.350 Trnsf./ Playground	0	0	10,000	36,485	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	110,000	143,584	92,400	159,915	123,430	168,555	
(13-05-394-)							
<b>394 REFUND OF PRIOR YEAR EXPENSE</b>							
.000 Prior Year Expense	0	(2,203)	8,758	1,387	500	500	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	(2,203)	8,758	1,387	500	500	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUES</b>	<b>528,955</b>	<b>544,845</b>	<b>528,423</b>	<b>586,743</b>	<b>555,656</b>	<b>950,211</b>	

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

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>(13-05-452-)</b>							
<b>452 PARK RECREATION</b>							
.125 Salary Park Maintenance	118,919	98,555	108,821	113,548	113,548	115,922	H
.126 Salary Recreation	92,713	92,638	100,704	99,524	99,524	97,984	H
.127 Park Events	0	863	0	0	0	0	
.147 Longevity	9,300	8,370	9,000	8,730	8,730	8,820	H
.148 Overtime	6,780	7,857	10,154	14,503	12,684	13,065	H
.195 Clerical Fee	0	0	0	0			H
.210 Office Supplies	401	892	754	700	700	700	
.213 Small Equipment	2,732	3,013	2,778	4,455	3,500	4,400	
.231 Gasoline	4,907	7,236	11,857	13,551	13,880	14,400	S
.232 Diesel	556	1,311	1,497	2,106	3,260	2,340	
.238 Uniforms	2,729	3,056	2,146	3,514	2,500	3,700	
.246 P&R Sign, Traffic Controls	1,642	2,971	2,910	2,200	1,700	2,300	
.270 Recreation Supplies	4,019	3,171	3,723	5,000	5,000	5,000	S
.274 Pavilion Rental	0	0	0	0	0	0	
.275 Programs & Services	0	0	133,346	115,000	125,000	115,000	U
.279 Enrichment	0	0	1,382	0	0	0	
.280 Facility Rentals & Permits	0	0	1,824	0	0	0	
.302 Credit Card Fees	0	0	1,502	3,497	2,000	3,500	
.321 Telephone	4,227	5,399	3,353	5,179	3,680	5,980	U
.325 Postage	4,681	4,701	4,815	6,000	6,000	5,500	R
.327 Radio & Nextel Repair	0	0	0	250	250	0	
.331 Travel & Lodging	232	598	860	1,000	1,000	0	
.341 Advertising	75	168	220	500	500	1,000	
.342 Printing	15,109	15,549	15,150	16,500	16,500	16,500	R
.361 Electricity	13,006	10,101	7,969	11,000	11,000	11,500	Q
.374 Park Maintenance	54,677	60,966	47,370	70,002	55,000	76,500	T
.384 Computer Equip. Maint.	5,373	5,373	6,909	5,000	5,500	6,500	D
.420 Dues & Subscriptions	775	825	540	1,000	1,000	1,000	
.450 Contracted Services	49,464	45,167	63,392	55,002	56,700	80,000	P
.452 Tree Trimming	5,000	2,298	4,215	5,000	5,000	5,500	P
.460 Mtg. Conf Training	1,798	1,708	1,735	1,500	1,500	3,100	
.820 Dog Park Improvement/Maint	0	0	0	0	0	0	
.883 Sp Events Twp	0	0	612	0	0	0	
<b>Sub-total</b>	<b>399,114</b>	<b>382,786</b>	<b>549,620</b>	<b>564,262</b>	<b>555,656</b>	<b>600,210</b>	

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

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
.502 P & R Comp Plan	0	0	0	0	0	0	
.503 P & R Environ. Ed. Area Project	0	0	0	0	0	0	
.504 P & R Master Planning Projects	12,355	0	0	0	0	0	
.811 Ticket Purchase Ski Area	8,415	7,988	0	0	0	0	
.815 Ticket Purchase Other	0	0	0	0	0	0	
.818 Ticket Purch. Theme Park	23,020	21,927	0	0	0	0	
.821 Concession Stand	0	0	0	0	0	0	
.825 Pavilion Rental	660	150	0	0	0	0	
.860 Pre-School Sports & Wellness	10,526	9,319	0	0	0	0	
.861 Pre-School Arts	750	653	0	0	0	0	
.862 Pre-School Enrichment	548	1,536	0	0	0	0	
.863 Youth Sports & Wellness	42,274	34,695	0	0	0	0	
.864 Youth Arts	2,381	861	0	0	0	0	
.865 Youth Enrichment	18,186	19,064	0	0	0	0	
.866 Tween/Teen Sports & Wellness	3,815	2,207	0	0	0	0	
.867 Tween/Teen Arts	195	65	0	0	0	0	
.868 Tween/Teen Enrichment	1,735	2,449	0	0	0	0	
.869 Adult Sports & Wellness	6,585	3,600	0	0	0	0	
.870 Adult Arts	112	1,278	0	0	0	0	
.871 Adult Enrichment	18,630	20,647	0	0	0	0	
.874 Senior Adult Enrichment	0	0	0	0	0	0	
.875 External Event Fees	825	0	0	0	0	0	
.876 Trips & Tours	3,704	4,112	0	0	0	0	
.877 Family Programming	5,414	2,348	0	0	0	0	
.878 Activity Center Rental	210	10	0	0	0	0	
.879 Court Rentals	0	0	0	0	0	0	
<b>Sub-total</b>	<b>160,338</b>	<b>133,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
.882 Facility Rentals Other	0	0	0	0			
.883 Special Events Twp (internal)	407	533	0	0	0	0	
.884 Ticket Purchase Movie Theater	9,174	5,008	0	0	0	0	
.890 Cleaning/Damage	0	0	0	0	0	0	
Sub-total	9,581	5,541	0	0	0	0	
(13-05-459-)							
459 P&R: DONATIONS (SKC) & GRANT (ST)							
.700 Cent.Park - Save Kids Castle	0	0	0	0	0	250,000	
.725 Cent. Park - Sensory Trail	0	0	0	0	0	100,000	
Sub-total	0	0	0	0	0	350,000	
TOTAL EXPENDITURES	569,033	521,751	549,620	564,262	555,656	950,210	
EXCESS REVENUES (EXPEND.)	(40,079)	23,094	(21,196)	22,481	(0)	0	
REMAINING RESERVE	(16,434)	21,085	(111)	22,370	(9,912)	22,371	



DOYLESTOWN TOWNSHIP  
DEBT SERVICE FUND  
INCOME AND EXPENDITURE SCHEDULE

2013 Budget Fund 17 Millage 2.0	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR DEBT SERVICE	235,389	479,186	681,835	303,814	301,294	210,710	
REVENUES							
(13-17-341-)							
341 INTEREST & RENTS							
.000 Interest Earned	2,662	3,174	1,164	1,756	1,756	1,756	C
Sub-total	2,662	3,174	1,164	1,756	1,756	1,756	
(13-17-380-)							
380 MISC. REVENUE							
.015 Revenue from DTMA	84,088	83,990	84,083	84,089	84,089	84,009	C
Sub-total	84,088	83,990	84,083	84,089	84,089	84,009	
(13-17-301-)							
301 REAL PROPERTY TAXES							
.110 RE Tax Cur. Yr.	769,868	722,834	196,814	522,686	522,686	520,646	A
.130 RE Tax Delqt.	9,154	9,638	2,110	5,334	5,334	5,854	A
Sub-total	779,022	732,471	198,924	528,020	528,020	526,500	
TOTAL REVENUES	865,772	819,635	284,171	613,865	613,864	612,264	

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

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
(13-17-471-)							
<b>471 DEBT PRINCIPAL</b>							
.093 DVRFA Loan	467,000	483,000	501,000	519,000	519,000	537,000	M
.098 Term Loan 410,000/12	0	0	37,940	79,392	79,392	81,805	M
	-----	-----	-----	-----	-----	-----	
Sub-total	467,000	483,000	538,940	598,392	598,392	618,805	
(13-17-472-)							
<b>472 DEBT SERVICE INTEREST</b>							
.095 Gen. Obl. Bd. Series 2008	0	0	0	0			M
.302 DVRFA Loan	154,975	133,986	116,664	98,710	98,710	80,125	M
.098 Term Loan 410,000*.0325	0	0	6,589	9,867	9,867	7,253	M
	-----	-----	-----	-----	-----	-----	
Sub-total	154,975	133,986	123,253	108,577	108,577	87,377	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	621,975	616,986	662,192	706,969	706,970	706,182	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	243,798	202,649	(378,021)	(93,104)	(93,105)	(93,918)	
<b>REMAINING RESERVE</b>	479,186	681,835	303,814	210,710	208,189	116,792	

DOYLESTOWN TOWNSHIP  
OFF-SITE IMPROVEMENT FUND  
INCOME AND EXPENDITURE SCHEDULE  
2013 Budget Fund 21

	2009 ACTUAL	2010 ACTUAL	2011 Actual	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR OFF-SITE IMPROVEMENT FUND	1,532,796	1,305,229	839,490	750,464	724,119	671,033	
REVENUES (13-21-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	2,672	2,026	1,169	1,399	1,399	1,399	
Sub-total	----- 2,672	----- 2,026	----- 1,169	----- 1,399	----- 1,399	----- 1,399	
(13-21-357-)							
357 LOCAL GOVT OPER. GRANTS							
.200 Community Development Grant	0	0	0	47,968	0	705,000	
Sub-total	----- 0	----- 0	----- 0	----- 47,968	----- 0	----- 705,000	
361 GENERAL GOVERNMENT DEPT. EARNINGS							
.050 Sale of Maps & Publ. . Aerial Topo's	172,200	0	0	0	0	0	
Sub-total	----- 172,200	----- 0	----- 0	----- 0	----- 0	----- 0	
(13-21-387-)							
387 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE							
.000 Contributions	133,330	45,000	35,102	5,480	25,000	0	
.100 Memorial Tree - Shade Tree	0	2,336	150	150	150	0	
Sub-total	----- 133,330	----- 47,336	----- 35,252	----- 5,630	----- 25,150	----- 0	
(13-21-392-)							
392 INTERFUND OPERATING TRANSFER							
.010 Trans./ Gen. Fund	0	0	0	0	0	0	
Sub-total	----- 0	----- 0	----- 0	----- 0	----- 0	----- 0	
TOTAL REVENUE	----- 308,202	----- 49,362	----- 36,421	----- 54,997	----- 26,549	----- 706,399	

DOYLESTOWN TOWNSHIP  
OFF-SITE IMPROVEMENT FUND  
INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 Actual	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>(13-21-439-)</b>							
<b>439 HIGHWAY CONSTRUCTION AND REPAIRS</b>							
.670 HW CONSTRUCTION HWY CONST	0	0	44,828	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	44,828	0	0	0	
<b>(13-21-453-)</b>							
<b>453 SPECTATOR RECREATION</b>							
.705 Cap. Imp. Destination Doy.	264	0	0	0	0	0	
.706 Cap. Imp. Miscellaneous	494	38,526	53	20,000	20,000	20,000	
.707 Cap. Imp. Sandy Ridge Road	0	0	15,897	0	0	0	
.711 Cap. Imp. Burpee Road	0	0	3,711	22,371	0	70,000	L
.712 Cap. Imp. N. Shady Retreat	2,149	0	0	0	0	0	
.713 Cap. Imp. Shady Retreat	1,232	0	47,618	30,008	0	0	
.714 Cap. Imp. Heritage/Easton Road	0	0	0	0	0	125,000	L
.715 Cap. Imp. Morgan Hill	26,284	0	0	0	0	0	
.716 Cap. Imp. Activity Room Parking Lot	0	0	0	0	0	0	
.717 Cap. Imp. Purchase Herbert Property	0	0	0	0	0	0	
.718 Cap. Imp. Destination Peace Valley	0	19,600	4,900	0	0	300,000	L
.719 Cap. Imp. Destination Neshaminy Green Trail	0	0	0	54,748	0	280,000	L
	-----	-----	-----	-----	-----	-----	
Sub-total	30,422	58,126	72,178	127,128	20,000	795,000	
<b>(13-21-454-)</b>							
<b>454 PARKS</b>							
.700 Capital Purchases	0	0	0	0	0	0	
.720 Capital Improvement	0	0	0	0	0	0	
.727 Teen Center YMCA Project	2,500	2,500	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	2,500	2,500	0	0	0	0	
<b>(13-21-455-)</b>							
<b>455 SHADE TREES</b>							
.701 Capital Purchases	2,847	4,475	8,440	5,000	5,000	5,000	L
.704 Ashway Trees	0	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	2,847	4,475	8,440	5,000	5,000	5,000	
<b>(13-21-461-)</b>							
<b>.461 CONSERVATION OF NATURAL RESOURCES</b>							
	0	0	0	2,300	2,300	2,300	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	0	2,300	2,300	2,300	

DOYLESTOWN TOWNSHIP  
OFF-SITE IMPROVEMENT FUND  
INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 Actual	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
492 INTERFUND TRANSFERS							
.010 Trans./ Gen. Fund	500,000	450,000	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	500,000	450,000	0	0	0	0	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	535,770	515,101	125,447	134,428	27,300	802,300	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(227,568)	(465,739)	(89,026)	(79,431)	(751)	(95,901)	
REMAINING RESERVE	1,305,229	839,490	750,464	671,033	723,368	575,132	

DOYLESTOWN TOWNSHIP  
 CAPITAL FUND RAISING FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 Budget 2013 Fund 23

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR CAPITAL FUND RAISING	395,673	412,896	280,287	322,407	277,531	342,754	
RESERVE FOR PERFORMING ARTS							
<b>REVENUES</b>							
(13-23-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	1,902	545	427	496	496	496	C
	-----	-----	-----	-----	-----	-----	
Sub-total	1,902	545	427	496	496	496	
(13-23-367-)							
367 CULTURE-RECREATION							
.001 Oktoberfest	0	0	50,000	0	50,000	0	B
.002 Golf Outing	34,437	33,221	29,045	29,810	27,000	30,000	B
.003 5K Race	0	0	0	750	0	0	B
.004 Summer Concerts	35,944	22,704	32,994	32,738	25,000	30,000	B
.090 No Child Left Inside	3,517	0	850	1,900	2,400	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	73,898	55,925	112,889	65,198	104,400	60,000	
(13-23-391-)							
391 INTERFUND OPERATING TRANSFER							
.010 Transf./ Gen. Fund	0	17,500	0	0	0	0	F
.060 Transf. from P & R	0	0	0	0	0	0	F
	-----	-----	-----	-----	-----	-----	
Sub-total	0	17,500	0	0	0	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUE</b>	<b>75,800</b>	<b>73,970</b>	<b>113,316</b>	<b>65,694</b>	<b>104,896</b>	<b>60,496</b>	

DOYLESTOWN TOWNSHIP  
 CAPITAL FUND RAISING FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>(13-23-453-)</b>							
<b>453 FUND RAISING</b>							
.021 Capital Fund Raising	11,818	0	0	0	0	0	U
.341 Advertising	0	0	0	0	0	0	U
.342 Printing	0	0	0	0	0	0	U
.401 Golf Outing	15,580	14,537	12,117	15,000	16,000	15,000	U
.402 Okterberfest	0	0	0	0	0	0	U
.403 5K Race	0	0	0	0	0	0	U
.404 Summer Concerts	28,396	23,003	15,005	17,643	26,000	25,000	U
.409 No Child Left Inside	2,784	693	1,094	359	1,900	0	
.410 FreedomFest	0	0	0	0	0	0	
<b>Sub-total</b>	<b>58,578</b>	<b>38,233</b>	<b>28,216</b>	<b>33,003</b>	<b>43,900</b>	<b>40,000</b>	
<b>(13-23-454-)</b>							
<b>454 PARKS</b>							
.720 Capital Improvements	0	168,346	42,980	12,344	0	103,000	L
<b>Sub-total</b>	<b>0</b>	<b>168,346</b>	<b>42,980</b>	<b>12,344</b>	<b>0</b>	<b>103,000</b>	
<b>491 REFUND PRIOR YEAR</b>							
.415 Refund & Return	0	0	0	0	0	0	F
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>492 INTERFUND OPERATING TRANSFER</b>							
.000 Interfund Transfer	0	0	0	0	0	0	F
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>58,578</b>	<b>206,578</b>	<b>71,196</b>	<b>45,347</b>	<b>43,900</b>	<b>143,000</b>	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>17,222</b>	<b>(132,609)</b>	<b>42,120</b>	<b>20,347</b>	<b>60,996</b>	<b>(82,504)</b>	
<b>REMAINING RESERVE</b>	<b>412,895</b>	<b>280,287</b>	<b>322,407</b>	<b>342,754</b>	<b>338,527</b>	<b>260,251</b>	

DOYLESTOWN TOWNSHIP  
 RETENTION BASIN FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 Budget 2013 Fund 25

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
Reserve for Retention Basin Fund	111,435	112,407	102,173	87,870	81,760	88,020	
<b>REVENUES</b>							
(13-25-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	972	314	143	150	150	150	C
Sub-total	972	314	143	150	150	150	
<b>TOTAL REVENUE</b>	972	314	143	150	150	150	



DOYLESTOWN TOWNSHIP  
RETENTION BASIN FUND  
INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
(13-25-461-)							
461 RESOURCE CONSERVATION							
.610 Capital Construction	0	0	11,293	0	18,500	2,000	L
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	11,293	0	18,500	2,000	
(13-25-492-)							
492 INTERFUND OPERATING TRANSFER							
.010 Transfer to General Fund	0	10,564	3,154	0	5,000	0	F
	-----	-----	-----	-----	-----	-----	
Sub-total	0	10,564	3,154	0	5,000	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	0	10,564	14,447	0	23,500	2,000	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	972	(10,250)	(14,303)	150	(23,350)	(1,850)	
<b>REMAINING RESERVE</b>	112,407	102,157	87,870	88,020	58,410	86,170	

DOYLESTOWN TOWNSHIP  
 BIKE & HIKE FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 Budget 2013 Fund 27

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR BIKE & HIKE FUND	17,598	17,655	17,353	17,378	15,378	8,632	
<b>REVENUES</b>							
(13-27-341-)							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	57	41	24	25	25	25	C
	-----	-----	-----	-----	-----	-----	
Sub-total	57	41	24	25	25	25	
<b>387 CONTRIBUTIONS &amp; DONATIONS</b>							
.000 Contributions	0	2,500	0	2,500	2,500	0	D
	-----	-----	-----	-----	-----	-----	
Sub-total	0	2,500	0	2,500	2,500	0	
<b>392 INTERFUND OPERATING TRANSFER</b>							
.010 Transf./Gen. Fund	0	0	0	0	0	0	F
	-----	-----	-----	-----	-----	-----	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUE</b>	<b>57</b>	<b>2,541</b>	<b>24</b>	<b>2,525</b>	<b>2,525</b>	<b>25</b>	

DOYLESTOWN TOWNSHIP  
BIKE & HIKE FUND  
INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
(13-27-453-)							
<b>453 SPECTATOR RECREATION</b>							
.400 Cultural and Recreational Expense	0	1,400	0	11,270	0	8,632	L
.405 Fund Raiser Purchases	0	0	0	0	0	0	L
.407 Promotional Costs	0	0	0	0	0	0	L
.701 Capital Improvements - Kutz	0	0	0	0	0	0	L
.702 Capital Improvements - Doyle	0	0	0	0	0	0	L
.703 Spectator Rec Culture Recreation	0	1,443	0	0	0	0	L
.704 Capital Improvements - Trans	0	0	0	0	0	0	L
.711 Capital Improvements - Shady Retrea	0	0	0	0	0	0	L
Sub-total	0	2,843	0	11,270	0	8,632	
<b>492 INTERFUND OPERATING TRANSFER</b>							
.000 Interfund Transfer	0	0	0	0	0	0	F
Sub-total	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,843</b>	<b>0</b>	<b>11,270</b>	<b>0</b>	<b>8,632</b>	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>57</b>	<b>(302)</b>	<b>24</b>	<b>(8,745)</b>	<b>2,525</b>	<b>(8,607)</b>	
<b>REMAINING RESERVE</b>	<b>17,655</b>	<b>17,353</b>	<b>17,378</b>	<b>8,632</b>	<b>17,903</b>	<b>25</b>	

DOYLESTOWN TOWNSHIP  
 OPEN SPACE LAND PRESERVATION FUND  
 INCOME AND EXPENDITURE  
 Budget 2013 Fund 29

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR OPEN SPACE FUND	265	266	268	269	270	271	
<b>REVENUES</b>							
(13-29-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	1	2	1	2	2	2	
Sub-total	1	2	1	2	2	2	
(13-29-387-)							
387 CONTRIBUTIONS & DONATIONS							
.000 Cont. Private Sources	0	0	0	0	0	0	
Sub-total	0	0	0	0	0	0	
(13-29-391)							
391 INTERFUND OPERATING TRANSFER							
.010 Trnsf. From General Fund	0	6,100	5,500	3,000	6,000	3,000	
Sub-total	0	6,100	5,500	3,000	6,000	3,000	
<b>TOTAL REVENUE</b>	<b>1</b>	<b>6,102</b>	<b>5,501</b>	<b>3,002</b>	<b>6,002</b>	<b>3,002</b>	

DOYLESTOWN TOWNSHIP  
 OPEN SPACE LAND PRESERVATION FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
(13-29-461-)							
<b>461 CONSERVATION OF NATURAL RESOURCES</b>							
.710 Match on Open Space Land Preservation Easements	0	0	0	0	0	0	
.711 Open Space Acquisition	0	6,100	5,500	3,000	6,000	3,000	
-----	-----	-----	-----	-----	-----	-----	
Sub-total	0	6,100	5,500	3,000	6,000	3,000	
=====	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,100</b>	<b>5,500</b>	<b>3,000</b>	<b>6,000</b>	<b>3,000</b>	
=====	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>REMAINING RESERVE</b>	<b>266</b>	<b>268</b>	<b>269</b>	<b>271</b>	<b>272</b>	<b>273</b>	

DOYLESTOWN TOWNSHIP  
 CAPITAL RESERVE IMPROVEMENT FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 2013 Budget Fund 31

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR CAPITAL RESERVE FUND	636,992	333,745	697,241	587,665	599,680	801,378	
<b>REVENUES</b>							
(13-31-341-)							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	3,470	3,272	1,902	2,121	2,121	2,121	
.012 Interest Revenue PLGIT-CD/MM	0	0	0	0	0	0	
Sub-total	3,470	3,272	1,902	2,121	2,121	2,121	
(13-31-351-)							
<b>351 FED CAP &amp; OPERATING GRANTS</b>							
.060 Mobile Data Terminal Grant	0	0	0	0	0	0	
<b>354 STATE OPERATING GRANTS</b>							
.071 RIRA Grant	0	7,500	0	0	0	0	
Sub-total	0	7,500	0	0	0	0	
<b>378 CAPITAL CONTRIBUTIONS</b>							
.912 Capital Contributions	20,436	0	0	0	0	0	
Sub-total	20,436	0	0	0	0	0	
<b>380 MISCELLANEOUS REVENUE</b>							
.000 Miscellaneous revenue	0	489	0	0	0	0	
Sub-total	0	489	0	0	0	0	
(13-31-387-)							
<b>387 CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCE</b>							
.000 Contributions	0	52,562	100	0	0	0	
Sub-total	0	52,562	100	0	0	0	

DOYLESTOWN TOWNSHIP  
 CAPITAL RESERVE IMPROVEMENT FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-31-391-)							
391 INTERGOVERNMENTAL TRANSFERS							
.011 Transf. from Debt Service	0	0	0	0	0	0	
.010 Transf./ Gen. Fund	0	442,491	0	1,075,942	275,942	850,000	
.400 Transf/ CFR Fund	0	0	0	0	0	0	
.500 Transf/ OS Fund	0	200,000	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	642,491	0	1,075,942	275,942	850,000	
(13-31-393-)							
393 PROCEEDS OF GENERAL LONG TERM DEBT							
.000 Proceeds from L/T Debt	0	0	0	0	0	0	
.170 Proceeds from Loan	0	0	410,000	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	410,000	0	0	0	
(13-31-394-)							
394 OTHER REVENUES							
.100 Refund Prior Yrs. Exp Balance	578	0	0	498	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	578	0	0	498	0	0	
	=====	=====	=====	=====	=====	=====	
TOTAL REVENUES	24,485	706,314	412,002	1,078,561	278,063	852,121	

DOYLESTOWN TOWNSHIP  
 CAPITAL RESERVE IMPROVEMENT FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
EXPENDITURES							
(13-31-400-)							
400 GENERAL GOVERNMENT							
.750 Capital Purchase	25,811	7,500	12,245	12,245	25,000	54,000	L
Sub-total	25,811	7,500	12,245	12,245	25,000	54,000	
(13-31-409-)							
409 GENERAL GOV'T BUILDING							
.730 Capital Purchase	17,202	22,695	179,230	30,000	30,000	40,000	L
Sub-total	17,202	22,695	179,230	30,000	30,000	40,000	
(13-31-410-)							
410 POLICE PROTECTION							
.750 Capital Purchase	1,268	0	9,980	30,000	30,000	6,600	L
Sub-total	1,268	0	9,980	30,000	30,000	6,600	
(13-31-411-)							
411 FIRE PROTECTION AND INSP							
.750 Capital Purchases	8,957	12,122	0	10,000	10,000	0	
Sub-total	8,957	12,122	0	10,000	10,000	0	
(13-31-412-)							
412 POLICE VEHICLE EXPENSE							
.700 Capital Purchase	0	0	0	0	0	0	
.740 Police Vehicles	123,954	40,706	31,718	17,820	17,820	0	
Sub-total	123,954	40,706	31,718	17,820	17,820	0	



DOYLESTOWN TOWNSHIP  
 CAPITAL RESERVE IMPROVEMENT FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-31-429-)							
429 SEPTAGE DEPARTMENT							
.750 Maintenance & Restoration	0	0	0	25,000	25,000	15,000	L
Sub-total	0	0	0	25,000	25,000	15,000	
(13-31-430-)							
430 HIGHWAY MAINTENANCE							
.244 Storm Sewer Project	0	0	0	0	0	0	
.247 Capital Signs	0	0	0	0	0	0	
.670 Constr. Cont.	0	0	0	0	0	0	
.671 Constr. Cont.	0	0	0	0	0	0	
.672 Constr. Cont.	0	0	46,780	0	0	0	
.740 Equipment Purch.	81,422	50,175	30,000	46,250	46,250	0	
.750 Equipment Purch.	0	0	0	0	0	0	
Sub-total	81,422	50,175	76,780	46,250	46,250	0	
(13-31-433-)							
433 HIGHWAY MAINTENANCE TRAFFIC							
.740 Capital Purchase	2,178	13,222	36,618	108,235	108,235	70,000	L
Sub-total	2,178	13,222	36,618	108,235	108,235	70,000	
(13-31-439-)							
439 HWY CONSTRUCTION & REBUILDING							
.245 Hwy. Maint. Supls.	0	0	140,000	535,000	535,000	400,000	L
.458 Strm. Sew./Drain Contracts	0	0	0	0	0	0	
.670 Hwy. Construction Contracts	0	152,082	0	0	0	0	
.672 Traffic Calming	0	0	0	25,000	25,000	25,000	L
Sub-total	0	152,082	140,000	560,000	560,000	425,000	

DOYLESTOWN TOWNSHIP  
 CAPITAL RESERVE IMPROVEMENT FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
(13-31-454-)							
454 PARKS							
.720 Capital Imprv.	0	0	0	25,298	25,298	20,000	L
.750 Parks Equipment	65,834	36,164	34,868	0	0	35,000	L
	-----	-----	-----	-----	-----	-----	
Sub-total	65,834	36,164	34,868	25,298	25,298	55,000	
<b>492 INTERFUND TRANSFERS</b>							
.001 Other Fin. PLGIT FEE	1,105	652	139	0	140	140	
.012 Trnsf. To CFR	0	7,500	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	1,105	8,152	139	0	140	140	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	327,731	342,819	521,578	864,848	877,743	665,740	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(303,246)	363,495	(109,576)	213,713	(599,680)	186,381	
REMAINING RESERVE	333,745	697,241	587,665	801,378	0	987,759	

Doylestown Township  
 STATE LIQUID FUELS INCOME AND  
 EXPENDITURE SCHEDULE  
 Budget 2013 Fund 35

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR STATE LIQUID FUELS	244,839	128,834	59,819	109,216	126,986	151,558	
<b>REVENUES</b>							
(13-35-341-)							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	1,252	551	217	302	250	250	
Sub-total	1,252	551	217	302	250	250	
(13-35-355-)							
<b>355 STATE SHARED REVENUE AND E</b>							
.016 State Road Turnback	1,360	1,360	1,360	1,360	1,360	1,360	D
.050 Est. State Liq. Fuels Tax Recpts	399,784	385,018	393,112	398,632	393,112	380,756	D
Sub-total	401,144	386,378	394,472	399,992	394,472	382,116	
<b>391 INTERFUND OPERATING TRANSFER</b>							
.010 Transfer from General Fund	0	0	30,121	0	30,121	0	E
Sub-total	0	0	30,121	0	30,121	0	
<b>395 OTHER REVENUES</b>							
.000 Refund Prior Yrs. Exp	0	0	0	0	0	0	E
Sub-total	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>402,395</b>	<b>386,929</b>	<b>424,811</b>	<b>400,293</b>	<b>424,843</b>	<b>382,366</b>	

DOYLESTOWN TOWNSHIP  
 STATE LIQUID FUELS INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
(13-35-430-)							
<b>430 HIGHWAY MAINTENANCE</b>							
<b>GENERAL SERVICE</b>							
.245 Hwy. Supls/Ptch	30,655	1,998	0	0	0	0	
Sub-total	30,655	1,998	0	0	0	0	
(13-35-432-)							
<b>432 WINTER MAINTENANCE</b>							
.148 Overtime	0	458	66	18,500	25,000	25,750	
Sub-total	0	458	66	18,500	25,000	25,750	
(13-13-433-)							
<b>433 HIGHWAY TRAFFIC CONTROL</b>							
.250 Electricity	0	0	0	0	0	16,000	Q
Sub-total	0	0	0	0	0	16,000	
(13-13-434-)							
<b>434 STREET LIGHTING</b>							
.361 Electricity	0	0	0	0	0	62,000	Q
Sub-total	0	0	0	0	0	62,000	
(13-35-438-)							
<b>438 MAINTENANCE HIGHWAYS &amp; BRIDGES</b>							
.127 Salary Road Master	63,123	63,240	54,965	51,682	51,682	55,181	H
.144 Salary Road Workers	378,077	390,111	282,330	287,769	287,769	297,784	H
Sub-total	441,200	453,351	337,295	339,451	339,451	352,965	
(13-35-439-)							
<b>439 HWY CONSTRUCTION</b>							
.244 Strm Sew./Drain Supls.	46,545	137	7,932	0	0	0	P
Sub-total	46,545	137	7,932	0	0	0	
(13-35-492-)							
<b>492 INTERFUND TRANSFERS</b>							
.010 Transfer to General Fund	0	0	30,121	0	30,121	0	P

Sub-total	----- 0	----- 0	----- 30,121	----- 0	----- 30,121	----- 0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
	518,400	455,944	375,414	357,951	394,572	456,715
EXCESS REVENUES (EXPEND.)	(116,005)	(69,015)	49,397	42,342	30,271	(74,349)
REMAINING RESERVE	128,834	59,819	109,216	151,558	157,257	77,210

DOYLESTOWN TOWNSHIP  
COMMUNITY SERVICE MEMORIAL FUND  
2013 Budget Fund 51  
INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
Reserve for Community Memorial Fund	29,661	27,625	26,009	25,051	24,199	23,709	
<b>REVENUES</b>							
(13-51-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	93	61	36	40	40	40	
	-----	-----	-----	-----	-----	-----	
Sub-total	93	61	36	40	40	40	
(13-51-387-)							
387 CONTRIBUTIONS & DONATIONS							
.000 Contributions	100	440	371	400	400	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	100	440	371	400	400	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUE</b>	<b>193</b>	<b>501</b>	<b>407</b>	<b>440</b>	<b>440</b>	<b>40</b>	

DOYLESTOWN TOWNSHIP  
 COMMUNITY SERVICE MEMORIAL FUND  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
EXPENDITURES							
(13-51-451-)							
451 CULTURAL RECREATION							
.361 REC Light/Tri-Park Electric	1,410	1,373	1,204	1,400	1,400	1,500	
.365 REC Materials/Supplies Tri Park	0	594	161	82	750	150	
.500 Grants, Cont. & Subsidies	819	150	0	300	300	300	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	2,229	2,117	1,365	1,782	2,450	1,950	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(2,036)	(1,616)	(958)	(1,342)	(2,010)	(1,910)	
REMAINING RESERVE	27,625	26,009	25,051	23,709	22,189	21,799	

DOYLESTOWN TOWNSHIP AMBULANCE CORP Budget 2013 Fund 52 INCOME AND EXPENDITURE							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A -Z
Millage .25	0	524	410	1,077	1,367	2,721	
RESERVE FOR AMBULANCE FUND REVENUES (13-52-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	37	49	27	41	41	41	
Sub-total (13-52-301-)	37	49	27	41	41	41	
301 REAL PROPERTY TAXES							
.110 Real Estate Tax Current	65,994	65,712	65,605	65,336	65,336	65,081	A
.130 Real Estate Tax Delinquen	833	876	703	667	667	732	A
Sub-total	66,826	66,588	66,308	66,003	66,003	65,813	
(13-52-392-)							
392 INTERFUND OPERATING TRANSFERS							
.010 Transfer from General Fund	0	0	899	0	0	0	
Sub-total	0	0	899	0	0	0	
<b>TOTAL REVENUES</b>	<b>66,863</b>	<b>66,638</b>	<b>67,234</b>	<b>66,044</b>	<b>66,044</b>	<b>65,854</b>	



DOYLESTOWN TOWNSHIP  
 AMBULANCE CORP  
 INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
EXPENDITURES (13-52-415-)							
415 EMERGENCY MANAGEMENT AND CO .500 AMBULANCE CORP CONTRIBUTI.	66,339	66,752	66,567	64,400	64,400	65,713	N
Sub-total	66,339	66,752	66,567	64,400	64,400	65,713	
TOTAL EXPENDITURES	66,339	66,752	66,567	64,400	64,400	65,713	
EXCESS REVENUES (EXPEND.)	524	(114)	667	1,644	1,644	141	
REMAINING RESERVE	524	410	1,077	2,721	3,011	2,862	

DOYLESTOWN TOWNSHIP  
WATER FUND  
Budget 2013 Fund 41  
INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
RESERVE FOR WATER FUND	25,753	41,636	41,084	41,068	29,074	62,228	
<b>REVENUES</b>							
(13-41-341-)							
341 INTEREST & RENTS							
.010 Interest Earned	202	201	108	186	186	186	C
	-----	-----	-----	-----	-----	-----	
Sub-total	202	201	108	186	186	186	
(13-41-380-)							
380 MISCELLANEOUS REVENUE							
.150 Rev. Due from DTMA	500,924	461,921	472,703	522,591	522,591	522,591	B
	-----	-----	-----	-----	-----	-----	
Sub-total	500,924	461,921	472,703	522,591	522,591	522,591	
(13-41-395)							
395 REFUNDS FROM PRIOR YEARS EXPENSE							
.000 Refunds	0	(390)	0	0	0	0	F
	-----	-----	-----	-----	-----	-----	
Sub-total	0	(390)	0	0	0	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUE</b>	<b>501,126</b>	<b>461,732</b>	<b>472,812</b>	<b>522,777</b>	<b>522,777</b>	<b>522,777</b>	

DOYLESTOWN TOWNSHIP  
WATER FUND  
INCOME AND EXPENDITURE SCHEDULE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2012 BUDGET	2013 BUDGET	SCHEDULE A - Z
<b>EXPENDITURES</b>							
(13-41-401-)							
<b>401 GENERAL GOV'T - WATER</b>							
.121 Salary Mgmt.	41,996	43,778	50,473	44,884	44,884	48,374	H
.140 Salary Clerical	116,007	109,568	85,424	93,827	93,827	105,806	H
	-----	-----	-----	-----	-----	-----	
Sub-total	158,004	153,346	135,896	138,711	138,711	154,180	
(13-41-448-)							
<b>448 WATER SYSTEM</b>							
.128 Salary Super	0	0	0	0	0	0	H
.141 Salary Mechanic	0	0	0	3,132	3,132	3,226	H
.145 Salary Water Workers	297,386	268,334	287,821	308,216	308,216	311,763	H
.147 Longevity	7,200	3,450	4,200	4,950	4,950	4,500	H
.148 Overtime Wages	12,146	21,680	28,074	32,231	32,231	30,000	H
.231 Gasoline	9,470	13,566	16,714	14,000	14,000	14,000	O
.232 Diesel	1,038	1,908	121	376	1,500	1,500	O
	-----	-----	-----	-----	-----	-----	
Sub-total	327,239	308,938	336,931	362,905	364,029	364,989	
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<b>TOTAL EXPENDITURES</b>	485,243	462,284	472,828	501,616	502,740	519,168	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	15,883	(552)	(16)	21,161	20,037	3,609	
<b>REMAINING RESERVE</b>	41,636	41,084	41,068	62,228	49,111	65,837	

SCHEDULE A

ESTIMATED INCOME FROM REAL ESTATE TAX

	GENERAL FUND	AMBULANCE CORP.	FIRE TAX	PARK & REC FUND	DEBT SERVICE FUND
2012 Estimate Assess Value	268,374,170	268,374,170	268,374,170	268,374,170	268,374,170
2012 TAX	<b>6.00</b>	<b>0.25</b>	<b>1.25</b>	<b>0.75</b>	<b>2.00</b>
Est. Gross Income before adjustment	1,610,245	67,094	335,468	201,281	536,748
(a) less average 3% for discount	<u>48,307</u>	<u>2,013</u>	<u>10,064</u>	<u>6,038</u>	<u>16,102</u>
Tax Revenue Available for appropriation	1,561,938	65,081	325,404	195,242	520,646

AVAILABLE REVENUE

1 Mill, equals	268,374
3/4 Mill, equals	201,281
1/2 Mill, equals	134,187
1/4 Mill, equals	67,094

SCHEDULE A (Continued)

ESTIMATED INCOME FROM REAL ESTATE TAX

		2009	2010	2011	2012	2013
GENERAL FUND		1.5 Mills	1.5 Mills	7.25 Mills	6.00 Mills	6.00 Mills
2-01-301-100	Current Real Estate	341,130	398,670	1,840,757	1,568,057	1,561,938
2-01-301-300	Delinquent	15,000	4,140	13,381	16,002	17,561
2-01-301-600	Interim	4,000	0	0		
AMBULANCE CORP ACCOUNT		.25 Mills	.25 Mills	.25 Mills	.25 Mills	.25 Mills
2-52-383-110	Current Real Estate	66,445	66,445	63,474	65,336	65,081
2-52-383-130	Delinquent	0	690	787	667	732
FIRE TAX ACCOUNT		1.25 Mills	1.25 Mills	1.25 Mills	1.25 Mills	1.25 Mills
2-03-383-110	Current Real Estate	332,225	332,225	317,372	326,678	325,404
2-03-383-130	Delinquent	1,100	3,448	3,936	3,334	3,659
PARK & REC FUND ACCOUNT		.75 Mills	.75 Mills	.75 Mills	.75 Mills	.75 Mills
2-05-383-110	Current Real Estate	199,335	199,335	190,423	196,007	195,242
2-05-383-130	Delinquent	1,100	2,068	2,361	2,000	2,195
DEBT SERVICE FUND ACCOUNT		2.75 Mills	2.75 Mills	.75 Mills	2.00 Mills	2.00 Mills
2-17-383-110	Current Real Estate	730,895	730,895	190,423	522,686	520,646
2-17-383-130	Delinquent	0	7,586	2,361	5,334	5,854

SCHEDULE B

LOCAL ENABLING ACT TAXES, PENALTIES  
 LICENSES, PERMITS, FINES AND FEES  
 BUDGET YEAR 2013

<u>GENERAL FUND</u>		2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
<u>ACCOUNT</u>						
01-310-100	Real Estate Trans.	640,000	400,000	465,000	310,000	310,000
01-321-800	Cable TV Franchise	249,900	180,000	184,000	184,000	184,000
01-321-801	FIOS TV Franchise	14700	110,000	125,000	125,000	125,000
01-331-110	Vehicle Code Fines	60000	60,000	60,000	60,000	60,000
01-359-100	Payment in lieu of taxes	19,826	19,826	19,826	19,826	19,826
01-359-200	Neshaminy Manor Cover	10,000	10,000	10,000	10,000	10,000
01-361-340	Zoning Hearing Fees	10,000	5,000	5,000	7,000	6,000
01-361-350	Escrow Admin. Fees	9,000	15,000	10,000	3,500	3,500
01-361-502	Cell Tower Lease	40,260	56,000	56,000	58,000	62,000
01-362-100	Special Police Services	50,000	50,000	40,000	40,000	37,000
01-362-110	Sale, Accident Reports	7,000	7,000	7,500	7,500	9,200
01-362-410	Building Permits	215,000	120,000	120,000	140,000	150,000



SCHEDULE B (Continued)  
LOCAL ENABLING ACT TAXES, PENALTIES, LICENSES  
PERMITS, FINES AND FEES  
FOR THE BUDGET YEAR 2013

GENERAL FUND (Continued)

**Acct. 01-380-152** Fringe charged to DTMA

**Budget Total** **\$212,978**

WATER FUND

**Acct. 41-380-150 Revenue due from the Municipal Authority:**

Administrative Salary	401.140 =	105,806
Operations Salary	448.145 =	311,763
Longevity	448.147 =	4,500
Overtime Wages	448.148 =	30,000
Gasoline	448.231 =	14,000
Diesel	448.232 =	1,500

**Budget Total** **\$467,569**

GENERAL FUND

**Acct. 01-380-160** Recycling performance grant money from the State of Pennsylvania as projected.

**Budget Total** **\$30,000**

**Acct. 01-380-162** Detention Basin Contributions:

Detention Basin Fund transferred to the General Fund to defray the cost of maintaining the detention basins.

**Budget Total** **\$0**



SCHEDULE B (Continued)  
 LOCAL ENABLING ACT TAXES, PENALTIES, LICENSES  
 PERMITS, FINES AND FEES  
 BUDGET YEAR 2013

		2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
<u>RECREATION FUND</u>						
ACCOUNT						
05-367-275	Programs & Services	0	0	167,500	175,000	150,000
05-367-280	Facility Rentals & Permits	0	0	34,400	45,500	55,000
05-367-811	Ski Ticket Sales	4,000	5,000	7,500	0	0
05-367-818	Park Ticket Sales	28,000	26,000	25,000	0	0
05-367-820	Field Use Fee	10,000	12,500	15,000	0	3,500
05-367-825	Pavilion Rental Fees	8,000	9,000	9,000	0	0
05-367-860	Pre-School Sports & Wellness	16,000	20,000	20,000	0	0
05-367-863	Youth Sports & Wellness	60,000	45,000	32,000	0	0
05-367-865	Youth Enrichment	13,000	20,000	26,000	0	0
05-367-866	Tween/Teen Sports & Wellness	5,000	5,500	5,500	0	0
05-367-869	Adult Sports & Wellness	14,000	12,000	6,000	0	0
05-367-871	Adult Enrichment	3,500	18,000	20,000	0	0

SCHEDULE B (Continued)  
LOCAL ENABLING ACT TAXES, PENALTIES, LICENSES  
PERMITS, FINES AND FEES  
FOR THE BUDGET YEAR 2013

KID'S CASTLE

05-367-827

<b>Budget Total</b>	<b>\$8,000</b>
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CAPITAL FUND RAISING

23-367-001	Oktorberfest Revenue	\$0
23-367-002	Golf Outing	\$30,000
23-367-004	Summer Concerts	\$30,000

<b>Budget Total</b>	<b>\$60,000</b>
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SCHEDULE C  
EARNINGS FROM INVESTMENTS  
FOR THE BUDGET YEAR 2013

	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET
GENERAL FUND					
01-341-010 Interest Earnings	35,000	5,000	2,000	2,457	27,400
STATE LIQUID FUELS					
35-341-010 Interest Earnings	7,000	1,600	670	263	250
CAPITAL RESERVE					
31-341-010 Interest Earnings	16,000	4,000	3,500	2,121	2,121
OFF-SITE IMPROVEMENT					
21-341-010 Interest Earnings	28,000	1,800	1,800	1,399	1,399
PARK & RECREATION FUND					
05-341-010 Interest Earnings	3,300	350	245	219	219
DEBT SERVICE FUND					
17-341-010 Interest Earnings	7,600	2,200	2,275	1,756	1,756
CAPITAL FUND RAISING FUND					
23-341-010 Interest Earnings	6,700	1,700	550	496	496
DETENSION BASIN FUND					
25-341-010 Interest Earnings	2,500	1,075	330	170	150
WATER FUND					
41-341-010 Interest Earnings	-	200	185	118	186

SCHEDULE D

GRANTS AND CONTRIBUTIONS  
FOR THE BUDGET 2013

		2009	2010	2011	2012	2013
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-355-010	Public Utility	9,400	9,000	9,000	9,000	9,000
01-355-120	Foreign Casualty Pension Act 205 (General Fund)	252,000	234,601	226,439	226,439	246,752
01-355-130	Foreign Fire Ins (General Fund)	193,000	187,181	210,684	270,433	170,052
05-354-070	Community Development Grant Park & Recreation Sensory Trail					100,000
35-355-050	State Liquid Fuels Penn DOT (State Liquid Fuel)	400,992	385,478	384,764	399,836	380,756
21-355-100	Parkway Land Sale (Off-Site)	-0-	175,400	-0-	-0-	-0-
21-357-200	Community Development Grant (Offsite) Bike & Hike	-0-	-0-	-0-	-0-	705,000

SCHEDULE E

REFUNDS OF EXPENDITURES  
FOR BUDGET YEAR 2013

		2009	2010	2011	2012	2013
GENERAL FUND		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-394-100	Refunds from Prior Year Expenditures	35,000	70,000	1,000	2,500	5,000

SCHEDULE I

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

ACCT.	DESCRIPTION	MECH	POLICE	ROADS	ADMIN	CODE	WATER	PARKS	SUPERVISORS/ TAX COLL	TOTAL
483.160	Non-Unf. Pen.	19,414		82,449	106,319	21,433	44,863	37,093		311,570
483.163	Police Pen.		402,216							402,216
486.152	Delta Dental	2,124	28,756	14,338	15,962	2,792	3,623	4,167	8,878	80,641
486.155	Vision Care	240	2,340	960	1,320	240	480	360	600	6,540
486.158	Life Ins.	749	21,745	3,110	3,802	822	1,644	1,233		33,105
486.159	Medical Ins.:									
	DVHIT HMO Coverage	16,635		11,037	16,018	5,598	11,037		11,037	71,361
	DVHIT PPO Coverage		257,439	117,825	124,319	17,979	18,355	38,062	67,902	641,880
	Prescriptions - HMO	4,410		3,048	3,999	1,362	3,048		3,048	18,914
	Prescriptions - PPO		28,319	12,961	13,675	1,978	2,019	4,187	7,469	70,608
	<b>Total Med. Ins.</b>	<b>21,044</b>	<b>285,758</b>	<b>144,870</b>	<b>158,011</b>	<b>26,917</b>	<b>34,458</b>	<b>42,249</b>	<b>89,456</b>	<b>802,762 *</b>
486.161	FICA 7.65%	9,555	135,647	40,579	52,326	10,549	22,080	18,256	3,398	292,390
486.162	Unemp. Comp. 4.00%	640	6,240	3,100	4,060	1,000	1,640	1,500		18,180
486.355	Post Employment Health	1,249	30,144	5,304	6,840	1,379	2,886	2,386		50,188
<b>BUDGET TOTALS</b>		<b>55,015</b>	<b>912,846</b>	<b>294,710</b>	<b>348,640</b>	<b>65,132</b>	<b>111,674</b>	<b>107,244</b>	<b>102,332</b>	<b>1,997,592</b>

\* Total Medical Insurance Expenses do not include the RSF for 2013 of \$149,700.

Cost analysis of employee benefits by department

Note - The following breakdown describes how the above figures were determined

SCHEDULE J  
PROPERTY AND LIABILITY INSURANCE

<u>TYPE OF INSURANCE</u>	<u>LIMIT</u>	<u>DATE/COVER</u>	<u>Actual Twp 2012 - 2013</u>	<u>Budgeted 2013 - 2014</u>
<u>PIRMA - LIABILITY INSURANCE POOL</u>				
GENERAL LIABILITY	\$10,000,000.00	08/01/13- 14	\$ 80,150.00	\$ 84,157.50
AUTO LIABILITY	\$10,000,000.00	08/01/13- 14	\$ 31,723.00	\$ 33,309.15
PUBLIC OFFICIALS	\$10,000,000.00	08/01/13- 14	\$ 39,830.00	\$ 41,821.50
POLICE PROFESSIONAL	\$10,000,000.00	08/01/13- 14	\$ 39,211.00	\$ 41,171.55
			<u>\$ 190,914.00</u>	<u>\$ 200,459.70</u>
<u>GENERAL COVERAGE</u>				
PROPERTY	ACTUAL VALUE	08/01/13- 14	\$ 25,088.00	\$ 26,342.40
INLAND MARINE	ACTUAL VALUE	08/01/13- 14	\$ 4,599.00	\$ 4,828.95
AUTO PHYSICAL DAMAGE	ACTUAL VALUE	08/01/13- 14	\$ 16,113.00	\$ 16,918.65
BOILER & MACHINERY	ACTUAL VALUE	08/01/13- 14	\$ 1,185.00	\$ 1,244.25
			<u>\$ 46,985.00</u>	<u>\$ 49,334.25</u>
<u>BONDS</u>				
TREASURER'S BOND	\$ 3,000,000.00	01/05/12- 13	\$ 2,172.00	\$ 2,280.60
BLANKET EMPLOYEE BOND	\$ 50,000.00	08/01/12- 13	\$ 568.00	\$ 596.40
MANAGER'S BOND	\$ 20,000.00	01/18/12- 13	\$ 100.00	\$ 105.00
NOTARY PUBLIC BOND-J. Rowand	\$ 3,000.00	07/25/09- 13	\$ -	\$ -
NOTARY PUBLIC BOND-H. Dodson	\$ 3,000.00	11/03/11- 15	\$ 50.00	\$ 50.00
			<u>\$ 2,890.00</u>	<u>\$ 3,032.00</u>
<u>WORKER'S COMPENSATION</u>				
WORKER'S COMP BY LAW	\$ 500,000.00	01/05/12- 13	\$ 66,412.00	\$ 99,751.36
WORKER'S COMP. DOY. FIRE CO.	\$ 500,000.00	01/05/12- 13	\$ 15,288.23	\$ 16,052.64
			<u>\$ 81,700.23</u>	<u>\$ 115,804.00</u>
ACCT. 486.352 Liability/Property	\$ 249,793.95			
ACCT. 400.353 Bonds	\$ 2,982.00			
ACCT. 410.241 General Exp.	\$ 50.00			
ACCT. 486.354 Workman's Comp.	\$ 115,804.00			

SCHEDULE K

TRAINING

SCHOOL, SEMINARS, CONVENTION AND TRAVEL  
FOR THE BUDGET YEAR 2013

ADMINISTRATION

Acct. 01-400-460

Seminars and training on pertinent subjects. Attendance at various conferences and conventions such as BCATO, ICMA, APMM, GFOA, etc. Training sessions attended by Administrative staff and board and commission members.

**Budget Total**

**\$8,000**



SCHEDULE K (Continued)

TRAINING  
FOR THE BUDGET YEAR 2013

DUES, SUBSCRIPTION AND SPECIAL EVENTS

**Acct. 01-400-420**

Subscriptions to PA Township News, and other Local Govt. oriented magazines and professional publications. Special events also included in this line item budget (Examples: Open House, Fall Festival, Employee Holiday Party, BCTA(DART) and all other).

**Budget Total**

**\$18,750**

SCHEDULE K (Continued)

TRAINING  
FOR THE BUDGET YEAR 2013

POLICE TRAINING

**Acct. 01-410-460**

Sergeants, Corporals, Patrol Officers, and other training. This includes \$500 per officer and carry over from prior year as per contract. For more detailed information, see Schedule B in the proposed budget submitted by the Chief.

**Budget Total**

**\$23,225**

**Acct .01-410-461**

Chief/Lieutenant – Includes \$975 each PA Chiefs Conference, \$950 each FBI NAA Training session, \$3,075 for International Chiefs of Police Conference.

**Budget Total**

**\$5,000**

SCHEDULE L

CAPITAL PURCHASES AND EXPENDITURES

ADMINISTRATION CAPITAL PURCHASES

<b>C/R 31-400-750</b>	New Server	\$10,000
	Admin Computers	\$4,000
	Park & Rec Office	\$40,000
<b>Budget Total</b>		<b>\$54,000</b>

SCHEDULE L (Continued)

CAPITAL PURCHASES AND EXPENDITURES

BUILDING CAPITAL PURCHASES

C/R 31-409-730

Precast Concrete

\$40,000

**Budget Total**

**\$40,000**

SCHEDULE L (Continued)

CAPITAL PURCHASES AND EXPENDITURES

POLICE CAPITAL PURCHASES

**C/R 31-410-750**

Propose purchase of:

Computer costs

**\$6,600**

**Budget Total**

**\$6,600**

SCHEDULE L (Continued)

CAPITAL PURCHASES AND EXPENDITURES

STORMWATER POLLUTION PREVENTION

(31-429-750

Storm Water Bank Stabilization Costs

\$15,000

**Budget Total**

**\$15,000**

HIGHWAY CONSTRUCTION & REBUILDING

C/R 31-433-740

Street Lights

\$50,000

Related Professional Fees

\$20,000

**Budget Total**

**\$70,000**

SCHEDULE L (Continued)  
CAPITAL PURCHASES AND EXPENDITURES

HIGHWAY CONSTRUCTION & REBUILDING

C/R 31-439-245	Road surface restoration - Various (Overlays/Drainage, approx. 4 miles of road per year)	\$400,000
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<b>Budget Total</b>	<b>\$400,000</b>
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C/R 31-439-672	Traffic Calming	\$25,000
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<b>Budget Total</b>	<b>\$25,000</b>
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PARK SYSTEM CAPITAL PURCHASE

C/R 31-454-720	B&H Seal coating	\$20,000
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<b>Budget Total</b>	<b>\$20,000</b>
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C/R 31-454-750	Small back-hoe and loader	\$35,000
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<b>Budget Total</b>	<b>\$35,000</b>
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SCHEDULE L (Continued)  
CAPITAL PURCHASES AND EXPENDITURES

OFF-SITE IMPROVEMENT FUND

<b>Acct.21-453-706</b>	<b>Bike &amp; Hike Miscellaneous</b>
<b>Budget Total</b>	<b>\$20,000</b>
<b>Acct. 21-455-701</b>	<b>Shade Trees</b>
<b>Budget Total</b>	<b>\$5,000</b>
<b>Acct. 21-453-711</b>	<b>B &amp; H Burpee Road w/Bridge</b>
<b>Budget Total</b>	<b>\$70,000</b>



SCHEDULE L (Continued)

CAPITAL PURCHASES AND EXPENDITURES

DETENTION BASIN FUND

Acct. 25-461-610

Resource conservation (capital construction)

**Budget Total**

**\$2,000**

SCHEDULE M

DEBT SERVICE SCHEDULE  
FOR BUDGET YEAR 2013

<u>PRINCIPAL</u>		2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
17-471-093	DVRFA Loan	467,000	483,000	501,000	519,000	537,000
17-471-098	Term Loan	0	58,571	77,182	79,392	81,805

SCHEDULE M (Continued)

DEBT SERVICE SCHEDULE  
FOR BUDGET YEAR 2013

		2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
<u>INTEREST</u>						
17-472-302	DVRFA Loan	150,705	133,986	116,684	98,710	80,125
17-472-098	Term Loan 3.25%	0	19,885	11,772	9,867	7,253

SCHEDULE N  
PROFESSIONAL SERVICES  
FOR BUDGET YEAR 2013

General Fund

**ACCT. 01-400-304**

TAB – Projected needs for live televising and/or video tape replay of township meetings and events.

**BUDGET TOTAL**

**\$6,000**

**ACCT. 01-402-311**

Accounting & Auditing/Actuarial Costs – Annual audit and consulting services. \$13,900.

**BUDGET TOTAL**

**\$13,900**

SCHEDULE N (Continued)

PROFESSIONAL SERVICES

General Fund

**ACCT.01-403-318**

Earned Income Tax Collection -Keystone Collections At 1.39% fee.

**BUDGET TOTAL**

**\$45,250**

**ACCT. 01-403-319**

Local Services Tax Collection - A 1.75% fee is charged by Keystone Collections to collect our Local Services Tax.

**BUDGET TOTAL**

**\$8,750**

**ACCT. 01-404-314**

Legal – retainer fee of \$16,000 for Township Solicitor, Begley, Carlin & Mandio. This account also covers Jeff Garton's attendance at ZHBs and special projects.

**BUDGET TOTAL**

**\$45,000**

**ACCT. 01-408-313**

Engineering - Township costs for Engineering stem from attendance at Supervisors' meetings and preparation of plans and engineering assistance in a variety of areas.

**BUDGET TOTAL**

**\$23,000**

**ACCT.01-408-316**

Traffic Engineer - Township costs for traffic Engineering stem from attendance at Supervisors' meetings and preparation of traffic plans and engineering assistance.

**BUDGET TOTAL**

**\$75,100**

SCHEDULE N (Continued)

PROFESSIONAL SERVICES

General Fund

**ACCT. 01-414-312**

Planning Consultant - This line item accounts for support services provided by Judy Stern Goldstein not covered by developer's escrows.

**BUDGET TOTAL**

**\$23,000**

**ACCT .01-414-314**

Special Legal Services - This budget is used to pay for Zoning Hearing Board legal fees and Zoning Hearing Board expense for McNamara, Bolla & Williams. This will be inclusive, including legal fees for Zoning Hearing Board's advertisements, postage, photocopies, etc. This expenditure would be offset by income from a flat rate ZHB fee.

**BUDGET TOTAL**

**\$9,000**

SCHEDULE N (Continued)

PROFESSIONAL SERVICES

General Fund

**ACCT. 01-414-500**

Bucks County Household Hazardous Waste Day.

**BUDGET TOTAL                    \$3,000**

**ACCT. 01-429-313**

Engineering - Septage

**BUDGET TOTAL                    \$500**

**ACCT. 01-446-313**

Engineering - Township costs for Engineering stem from attendance at meetings, preparation of plans and engineering assistance pertaining to stormwater management

**BUDGET TOTAL                    \$35,000**

SCHEDULE 0

VEHICLE MAINTENANCE AND REPAIR

	2009	2010	2011	2012	2013	EXPLANATION
<b>POLICE</b>						
Acct. 13-01-412-231	55,000	55,000	50,600	55,000	60,000	Unleaded gas for police vehicles.
Acct. 13-01-412-256	5,000	6,000	5,520	6,000	6,000	Repairs made in-house, striping, lettering, and insurance deductibles, and other recommended body repairs.
Acct. 13-01-412-262	32,000	35,000	32,200	35,000	35,000	All minor equipment for vehicles. Such as batteries, auto tags, gas caps, decals, alternators, and bulk purchases of filters fuses, and light bulbs.
<b>ADMINISTRATION, BUILDING AND ZONING</b>						
<b>ROADS</b>						
Acct. 13-01-430-231	12,000	10,000	9,200	15,300	16,125	Gas for trucks in Road Dept.
Acct. 13-01-430-232	17,000	11,000	10,120	17,200	19,500	Diesel fuel for trucks in Road Dept.



SCHEDULE O (Continued)

VEHICLE MAINTENANCE AND REPAIR

	2009	2010	2011	2012	2013	EXPLANATION
Acct. 13-01-430-374	5,000	11,000	8,280	8,200	8,200	Specialized equipment repairs, such as transmissions, etc.
Acct. 13-01-437-255	6,000	8,000	7,360	8,000	9,000	Repairs to large equipment such as backhoe, loader, trucks, etc.
Acct. 13-01-437-257	4,600	4,600	3,232	4,000	4,500	Repair/replacement of tires for the road department vehicles.
Acct. 13-01-437-455	2,000	6,500	5,980	5,980	8,000	Most work is done in house; however, funds in this acct. used when equip. must be repaired elsewhere.
<b>PARK &amp; REC</b>						
Acct. 13-05-452-231	8,600	7,500	6,940	13,880	14,400	Unleaded gas for park & rec vehicles.
<b>WATER FUND</b>						
Acct. 13-41-448-231	16,000	17,500	13,500	14,000	14,000	This covers gas used by Water Dept staff. Acct. is reimbursed totally by DTMA.

SCHEDULE P

HIGHWAY CONSTRUCTION AND MAINTENANCE

ACCOUNT	2009	2010	2011	2012	2013	EXPLANATION
G/F 13-01-430-245	7,000	5,000	4,600	5,000	16,000	Used for patching/crack sealing supplies.
G/F 13-01-432-220	60,000	75,000	69,000	70,000	40,000	Snow and deicer supplies such as rock salt and cinders.
G/F 13-01-432-457	60,000	60,000	55,200	80,000	83,000	Contracted snow removal.
G/F 13-01-433-246	8,000	9,000	8,280	13,000	23,000	Street signs, traffic control signs, paint and painting of intersections.
G/F 13-01-433-451	30,000	30,000	27,600	30,000	45,000	Contracted traffic signal repairs.
G/F 13-01-433-453	30,000	30,000	27,600	30,000	35,000	Contracted traffic control striping.
G/F 13-01-434-362	10,000	10,000	9,200	10,000	10,000	Street Light Repairs

SCHEDULE P (Continued)

HIGHWAY CONSTRUCTION AND MAINTENANCE

ACCOUNT	2009	2010	2011	2012	2013	EXPLANATION
SLF 13-35-439-244	110,000	0	130,000	0	0	Storm sewer supplies such as stone, pipe, inlets, brick, concrete and mortar.
P&R 13-05-452-246	3,000	3,500	3,260	1,700	2,300	Sign and traffic markings in park system and along Bike & Hike trails.
P&R 13-05-452-450	53,000	58,250	53,590	56,700	80,000	Mowing of basins/open spaces

SCHEDULE Q

ENERGY COSTS (HEAT AND LIGHT)

ACCOUNT	2009	2010	2011	2012	2013	EXPLANATION
<b>BUILDING AND PLANT</b>						
Heat Fuel						
13-01-409-230	20,000	26,000	24,000	24,000	26,950	Heating fuel for township complex.
Light/Electricity						
13-01-409-361	30,000	22,000	22,000	32,000	31,000	Electricity for township complex.
<b>HIGHWAY STREET LIGHTING</b>						
Electricity						
13-35-433-250	25,935	25,935	24,472	15,000	16,000	Electricity for traffic signals.
13-35-434-361	70,000	70,000	64,400	57,700	62,000	Electricity for street lights.
<b>(breakdown of highway electric)</b>						
Street	44,065	44,065	39,928	57,000	46,000	
Traffic	25,935	25,935	24,472	15,000	16,000	
<b>PARK AND RECREATION</b>						
Electricity						
13-05-452-361	10,000	11,700	10,764	11,000	11,500	Electricity for parks.

SCHEDULE R

TELEPHONE, POSTAGE, PRINTING AND ADVERTISING

<b>ACCOUNT</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>EXPLANATION</b>
<b>TELEPHONE:</b>						
<b>ADMINISTRATION</b>						
13-01-400-321	25,000	25,000	23,000	24,000	23,500	Monthly service charge for Admin.Bldg. and Road
<b>POLICE</b>						
13-01-410-321	25,000	15,000	13,800	16,500	16,000	Phones, modem, ISDN phone line, mobile phone and pager costs.

SCHEDULE R (Continued)

TELEPHONE, POSTAGE, PRINTING AND ADVERTISING

<b>ACCOUNT</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>EXPLANATION</b>
<b><i>POSTAGE:</i></b>						
<b>ADMINISTRATION</b>						
13-01-400-325	10,000	10,000	9,200	12,800	13,250	This budget provides postage for all depts.
<b><i>ADVERTISING:</i></b>						
<b>ADMINISTRATION</b>						
13-01-400-341	15,000	15,000	13,800	13,800	13,000	This budget covers advert. for entire Twp. inc. Boards & Commissions

SCHEDULE R (Continued)

TELEPHONE, POSTAGE, PRINTING AND ADVERTISING

<b>ACCOUNT</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>EXPLANATION</b>
<b><i>PRINTING:</i></b>						
<b>ADMINISTRATION</b>						
13-01-400-342	10,000	10,000	9,200	9,200	14,250	This budget covers printing env., letterhd., bus.cards, etc.Also includes newsletters.
<b>PARK AND RECREATION</b>						
13-05-452-342	18,000	18,000	16,500	16,500	16,500	Seasonal park & recreation program flyers inserted in newsletters and distributed to schools. All other miscellaneous special event flyers.

SCHEDULE T

MAINTENANCE AND REPAIR OF TOWNSHIP BUILDING

ACCOUNT	2009	2010	2011	2012	2013	EXPLANATION
<b><i>MAINTENANCE AND REPAIR:</i></b>						
<b>BUILDING AND MAINTENANCE</b>						
13-01-409-373	20,000	21,000	21,000	21,000	32,400	Building maintenance and repair, trash service.
 <b><i>EQUIPMENT REPAIR:</i></b>						
<b>ADMINISTRATION</b>						
13-01-400-374	26,000	36,000	26,000	26,000	25,000	This acct. covers maint. contracts on copy mach, maint. & rental of postage meter. Also inc. is maint.cont. for computer hardware and software for Administration system.
 <b>PLANNING AND ZONING</b>						
13-01-414-374	6,000	6,000	5,400	5,000	5,000	This acct. covers extended software maint.agreement.
 <b>POLICE HEADQUARTERS</b>						
13-01-416-374	16,750	16,750	17,300	17,460	18,500	Maint. contracts on protect alarms,computer hardware and software, copier and photo-imaging support and maintenance.



SCHEDULE T (Continued)

MAINTENANCE AND REPAIR OF TOWNSHIP BUILDING

ACCOUNT	2009	2010	2011	2012	2013	EXPLANATION
<b><i>MAINTENANCE AND REPAIR:</i></b>						
<b>PARK AND RECREATION</b>						
13-05-452-374	55,000	55,000	50,600	55,000	76,500	General park maintenance. Maintenance of facilities such as Bike & Hike, additional acreage, and pavilion. In addition, excess expenditures for Playground 452.374 as needed.

SCHEDULE U (Continued)

MISCELLANEOUS EXPENDITURES

<b>ACCOUNT</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>EXPLANATION</b>
<b>CAPITAL FUND RAISING FUND:</b>						
2-23-453-401	15,000	16,000	16,000	16,000	15,000	Golf Outing
2-23-453-404	26,000	28,000	30,000	26,000	25,000	Summer Concerts

SCHEDULE U (Continued)

MISCELLANEOUS EXPENDITURES

ACCOUNT GENERAL FUND (Continued):	2009	2010	2011	2012	2013 EXPLANATION
<b><i>DETENTION BASIN MOWING:</i></b>					
<b>ROAD DEPARTMENT</b>					
2-01-430-456	14,500	15,250	14,030	28,000	34,000 Detention basin repair, maintenance and mowing expenses.
<b><i>CONTRACTED TREE TRIMMING:</i></b>					
<b>ROAD DEPARTMENT</b>					
2-01-430-452	40,000	50,000	46,000	50,000	50,000 Contracted tree trimming and removal services.

SCHEDULE U (Continued)

MISCELLANEOUS EXPENDITURES

<b>ACCOUNT</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>EXPLANATION</b>
<b>PARK AND RECREATION FUND (Continued):</b>						
<b>2-05-452-275</b>				125,000	115,000	Programs & Services.

SCHEDULE U (Continued)

MISCELLANEOUS EXPENDITURES

<b>ACCOUNT</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>EXPLANATION</b>
<b>CAPITAL FUND RAISING FUND:</b>						
2-23-453-401	15,000	16,000	16,000	16,000	15,000	Golf Outing
2-23-453-404	26,000	28,000	30,000	26,000	25,000	Summer Concerts