

**DOYLESTOWN TOWNSHIP
MUNICIPAL AUTHORITY**

2018 BUDGET

**DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY
2018 BUDGET BY FUND**

General Fund

New Revenues in 2018	2,654,424	
Plus 2018 Begin. Fund Balance	1,663,586	
Less 2018 General Operating Expenses	(1,071,896)	
Less 2018 Other Services payable to Doy. Township	(987,350)	
Total Revenue Available	<u>2,258,763</u>	
2018 General Fund Balance Prior to Transfer		2,258,763
Less Transfer to Capital Improvement Fund in 2018		(400,000)
2018 General Fund Balance		<u>1,858,763</u>

Repair & Replacement Fund

New Revenues in 2018	-	
Plus 2018 Begin. Fund Balance	296,786	
Less Transfer in 2018 to General Fund	(296,786)	
Total Revenue Available	<u>-</u>	
2018 Repair & Replacement Fund Balance		<u>-</u>

Capital Improvement Fund

New Revenues in 2018	1,191,680	
Plus Transfer in 2018 from General Fund	400,000	
Plus 2018 Begin. Fund Balance	<u>4,460,739</u>	
Total Revenue Available	6,052,419	
Less 2018 Administrative & Water Operation Expense	(6,500)	
Less 2018 Capital Projects Expenses	<u>(3,065,000)</u>	
2018 Capital Improvement Fund Balance		<u>2,980,919</u>

Debt Service Reserve Fund

New Revenues in 2018	-	
Plus 2018 Begin. Fund Balance	21,123	
Less Transfer to General Fund in 2018	(21,123)	
Less 2018 PLGIT Placement Fee	<u>-</u>	
2018 Debt Service Reserve Balance		<u>-</u>

Total Fund Balances Ending 2018		<u><u>4,839,682</u></u>
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**DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY
2018 BUDGET SUMMARY**

New Revenues in 2018		3,528,194
 <u>Fixed Costs</u>		
<u>General Fund:</u>		
Office Supplies, Utilities, Insurance, Advertising, Postage, Professional,	1,071,896	
Financial Software Program, Printing, Chemicals, Travel, Dues and Subscriptions, etc.		
Other Services payable to Doylestown Township	987,350	
 Total Fixed Costs all Funds		2,059,246
 Net Revenue less Operations Cost		1,468,948
 <u>Capital Improvement Fund</u>		
PLGIT Placement Fee	1,500	
Water Operations Expense	5,000	
		6,500
 2018 Year Total Net Revenue(Loss)		1,462,448
 <u>2018 Carryover</u>		
General Fund	1,663,586	
Repair & Replacement Fund	296,786	
Capital Improvement Fund	4,460,739	
Debt Service Reserve	21,123	
 Total 2018 Carryover		6,442,234
 <u>Capital Projects</u>		
Capital Improvement Fund	3,065,000	
 Total Capital Projects all Funds		3,065,000
 Total Fund Balances Ending 2018		4,839,682