

**DOYLESTOWN TOWNSHIP
MUNICIPAL AUTHORITY**

2019 BUDGET

**DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY
2019 BUDGET BY FUND**

General Fund

New Revenues in 2019	2,472,330	
Plus 2019 Begin. Fund Balance	2,471,942	
Less 2019 General Operating Expenses	(802,700)	
Less 2019 Other Services payable to Doy. Township	<u>(1,035,689)</u>	
Total Revenue Available	3,105,883	
2019 General Fund Balance Prior to Transfer		3,105,883
Less Transfer to Capital Improvement Fund in 2019		(900,000)
2019 General Fund Balance		<u>2,205,883</u>

Capital Improvement Fund

New Revenues in 2019	540,994	
Plus Transfer in 2019 from General Fund	900,000	
Plus 2019 Begin. Fund Balance	<u>3,263,582</u>	
Total Revenue Available	4,704,576	
Less 2019 Administrative & Water Operation Expense	(1,850)	
Less 2019 Capital Projects Expenses	<u>(2,475,000)</u>	
2019 Capital Improvement Fund Balance		<u>2,227,726</u>
Total Fund Balances Ending 2019		<u><u>4,433,609</u></u>

**DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY
2019 BUDGET SUMMARY**

New Revenues in 2019		3,013,324
 <u>Fixed Costs</u>		
<u>General Fund:</u>		
Office Supplies, Utilities, Insurance, Advertising, Postage, Professional, Financial Software Program, Printing, Chemicals, Travel, Dues and Subscriptions, etc.	802,700	
Other Services payable to Doylestown Township	<u>1,035,689</u>	
 Total Fixed Costs all Funds		 <u>1,838,389</u>
 Net Revenue less Operations Cost		 <u>1,174,935</u>
 <u>Capital Improvement Fund</u>		
PLGIT Placement Fee	<u>1,850</u>	 <u>1,850</u>
 2019 Year Total Net Revenue(Loss)		 1,173,085
 <u>2019 Carryover</u>		
General Fund	2,471,942	
Capital Improvement Fund	3,263,582	
 Total 2019 Carryover		 <u>5,735,524</u>
 <u>Capital Projects</u>		
Capital Improvement Fund	<u>2,475,000</u>	
 Total Capital Projects all Funds		 <u>2,475,000</u>
 Total Fund Balances Ending 2019		 <u><u>4,433,609</u></u>