

**Douglass Township  
Berks County  
2008  
Operating Budget**

<b><u>GENERAL FUND - 2008</u></b>		
<b>Income</b>		
Taxes	\$	746,800.00
Licenses & Permits	\$	26,100.00
Fines	\$	10,800.00
Interest	\$	93,000.00
Land Rental	\$	2,595.00
Intergovernmental Revenues	\$	35,900.00
Charges for Service	\$	72,671.00
Interfund Operating Transfers	\$	46,100.00
Refund for Prior Year Expenses	\$	15,000.00
Total Income		1,048,966.00
<b>Expenses</b>		
General Government	\$	325,500.00
Police	\$	316,064.00
Public Safety	\$	131,905.00
Health & Human Services	\$	2,190.00
Public Works - Sanitation	\$	8,600.00
Roads and Streets	\$	220,140.00
Recreation	\$	43,407.00
Total Expenses	\$	1,047,806.00
Net Surplus - Deficit	\$	1,160.00
Total Fund Balances Forwarded	\$	2,407,009.57
Capital Improvements	\$	(75,000.00)
Net Surplus	\$	2,333,169.57

<b><u>POLICE PROJECTS FUND - DARE - 2008</u></b>		
Income	\$	150.00
Expenses	\$	-
Net Surplus - Deficit	\$	150.00
Total Fund Balances Forwarded	\$	3,418.88
Capital Improvements	\$	-
Net Surplus (Deficit)	\$	3,568.88

<b><u>LIQUID FUELS FUND - 2008</u></b>		
Income	\$	137,917.57
Expenses	\$	124,100.00
Net Surplus - Deficit	\$	13,817.57
Total Fund Balances Forwarded	\$	166,596.61
Net Surplus (Deficit)	\$	180,414.18

<b><u>FEE IN LIEU OF FUND - 2008</u></b>		
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	Income	42,500.00
	Expenses \$	16,000.00
Net Surplus - Deficit	\$	26,500.00
Total Fund Balances Forwarded	\$	10,656.89
Net Surplus (Deficit)	\$	37,156.89

<b><u>SEWER FUND - 2008</u></b>		
	Income \$	145,100.00
	Expenses \$	96,230.00
Net Surplus - Deficit	\$	48,870.00
Total Fund Balances Forwarded	\$	354,233.77
Capital Improvements	\$	(9,000.00)
Net Surplus (Deficit)	\$	394,103.77

