

**DOYLESTOWN  
TOWNSHIP**

**2022 BUDGET**



# DOYLESTOWN TOWNSHIP

## 2022 PRELIMINARY BUDGET



Presented to the  
Doylestown Township Board of Supervisors  
for approval  
November 16, 2021

## Table of Contents

<b>Section 1 – Summary Information – covering 2019 – 2022</b>		
	<ul style="list-style-type: none"> <li>○ Budget Introduction</li> <li>○ Executive Summary</li> <li>○ Major Sources of Revenue – Schedule RS</li> <li>○ Major Expenditures – Schedule ES</li> <li>○ Fund Balances Chart</li> <li>○ 2021 Forecast for Revenue, Expense, Fund Balances</li> <li>○ 2022 Preliminary Budget Revenue, Expense, Fund Balance</li> <li>○ 2022 Preliminary Budget RE Tax Millage Table</li> <li>○ Budget Schedule/Process</li> <li>○ 2021 RE Tax Burden by Municipality</li> <li>○ Township, County, School Millage Chart</li> </ul>	1-1 to 1-6 1-7 1-8 1-9 1-10 1-11 1-12 1-13 1-14 1-15 1-16
<b>Section 2 – Detailed Revenue and Expenses by Fund – covering 2018 - 2022</b>		
	<ul style="list-style-type: none"> <li>○ General Fund (01)</li> <li>○ Fire Fund (03)</li> <li>○ Park &amp; Recreation Fund (05)</li> <li>○ Debt Service Fund (17)</li> <li>○ Capital Projects Fund (18)</li> <li>○ Off-Site Improvement Fund (21)</li> <li>○ Capital Fund Raising Fund (23)</li> <li>○ Retention Basin Fund (25)</li> <li>○ Bike &amp; Hike Fund (27)</li> <li>○ Capital Reserve Improvement Fund (31)</li> <li>○ State Liquid Fuels Fund (35)</li> <li>○ Water Fund (41)</li> <li>○ Community Service Memorial Fund (51)</li> <li>○ Ambulance Corp Fund (52)</li> <li>○ Roads &amp; Bridges Fund (53)</li> </ul>	2-1 to 2-17 2-18 2- 19 to 2-21 2-22 to 2-23 2-24 to 2-25 2-26 to 2-27 2-28 to 2-29 2-30 2-31 2-32 to 2-35 2-36 to 2-38 2-39 2-40 2-41 2-42 to 2-43
<b>Section 3 – Supporting Schedules – covering 2019 – 2022</b>		
Revenue	<ul style="list-style-type: none"> <li>○ Schedule R1 – 2021 Real Estate Tax Revenue by Fund</li> <li>○ Schedule R2 – Real Estate Tax Millage Plan</li> <li>○ Schedule R3 - Real Estate Tax Revenue Detail</li> <li>○ Schedule R4 – Reimbursement Revenue from DTMA</li> <li>○ Schedule R5 – State Contributions</li> <li>○ Schedule R6 – Bldg. Permits, Planning &amp; Zoning</li> <li>○ Schedule R7 – Cable TV Franchise Fees</li> <li>○ Schedule R8 – Parks &amp; Recreation Programs</li> </ul>	3-1 3-2 3-3 3-4 3-5 3-6 3-7 3-8
Expense	<ul style="list-style-type: none"> <li>○ Schedule E1 - Debt Service</li> <li>○ Schedule E2 - Admin - Engineering</li> <li>○ Schedule E3 - Admin - Repairs Equipment</li> <li>○ Schedule E4 – Public Works - Traffic Repairs</li> </ul>	3-9 3-10 3-11 3-12
Transfers	<ul style="list-style-type: none"> <li>○ Schedule T – Transfers to other Funds</li> </ul>	3-13
<b>Section 4 – Five Year Projections – covering 2019 – 2026</b>		
	<ul style="list-style-type: none"> <li>○ Foreword</li> <li>○ Major Revenue Sources – Schedule RS</li> <li>○ Schedule R2 - Real Estate Millage Table</li> <li>○ Major Expenditures – Schedule ES</li> <li>○ Police Expenses</li> <li>○ Administration Expenses</li> <li>○ Public Works Expenses</li> <li>○ Parks Recreation &amp; Maintenance Expenses</li> <li>○ Code Expenses</li> <li>○ Fringes Expense</li> <li>○ Schedule E1 - Debt Service</li> <li>○ Schedule T - Transfers to Other Funds</li> <li>○ Fund Balance Chart</li> <li>○ Schedule C - Capital/Major Spending Programs Summary</li> </ul>	4-1 4-2 4-3 4-4 4-5 4-6 4-7 4-8 4-9 4-10 4-11 4-12 4-13 4-14 to 4-15

## Budget Introduction

We are pleased to present the Doylestown Township 2022 Preliminary Budget for public examination. This budget was formulated after a six-month review process that involved collaboration between the Township's Board of Supervisors, the Ways & Means Committee, the Township Manager, Department Heads and the Finance staff.

This Budget Book includes a forecast of expected 2021 financial results (called the 2021 Forecast), the 2022 Preliminary Budget, and projections of future budgets for 2023 through 2026. A summary of these results is discussed below, with more detailed information in the following sections of this document.

This year's budget discussions were dominated by three main priorities coupled importantly with continuing to provide desired services for residents. Those priorities were:

1. Accelerate maintenance on the Township's 77 miles of roads
2. Construct a new Community Recreation Center in response to residents expressed desires
3. Ensure an appropriate level of funding for future Township pension obligations

All three priorities are met in this 2022 Preliminary budget.

We will summarize the 2021 Forecast and 2022 Preliminary Budget in three major pieces – Operations Revenue, Operations Expense, and Capital Spending.

### **2021-2022 Operations Revenue** – please refer to Figure 1-1

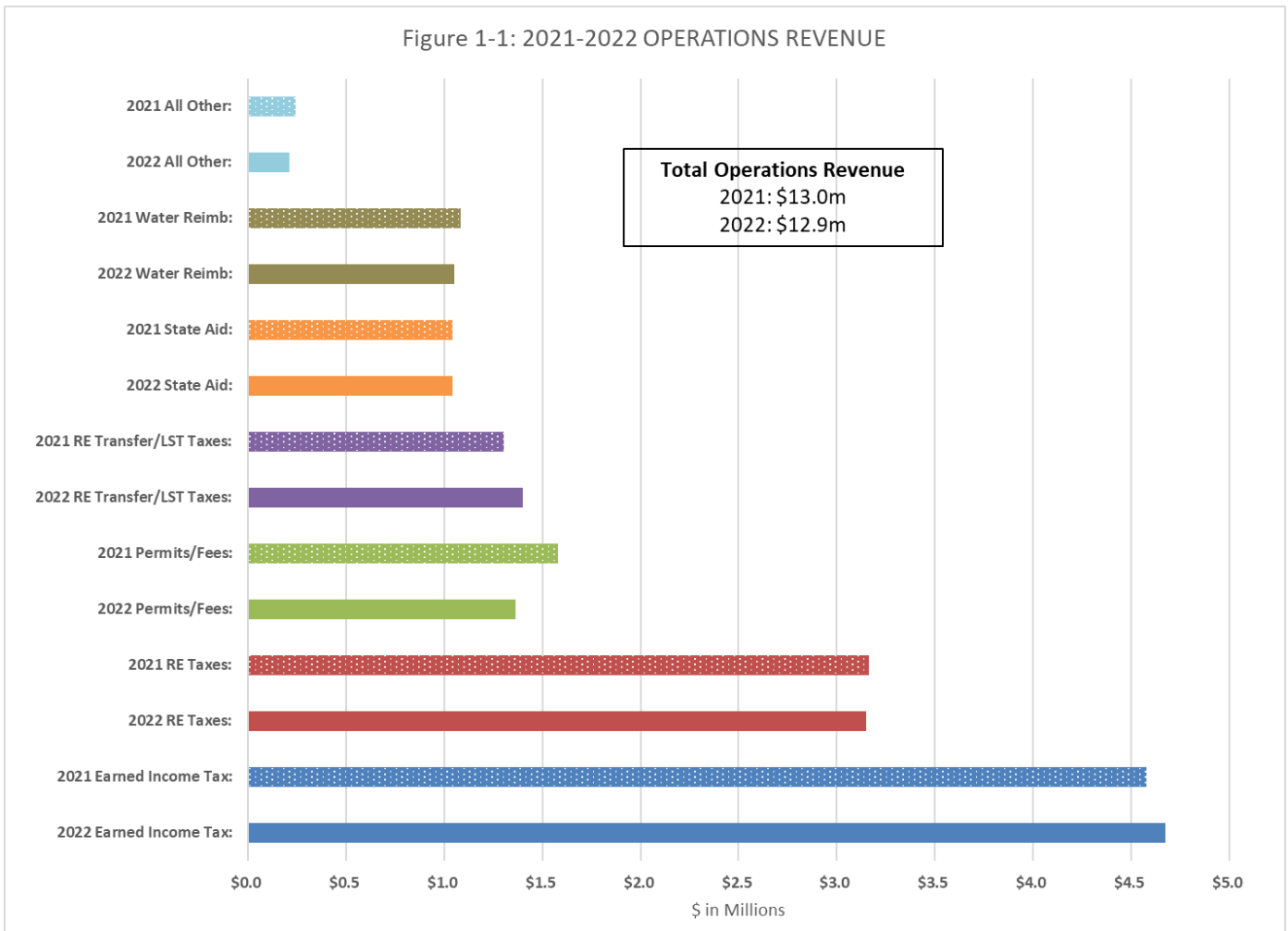
Revenue for 2021 is expected to reach \$13.0m and decline slightly to \$12.9m for 2022. The decline is due to a \$0.2m one-time fee that was paid by Toll Brothers in 2021 (shown as part of 2021 Permits/Fees in Figure 1-1). We expect the decline to be more than offset by other factors such as Earned Income Tax (EIT) up from \$4.6m to \$4.7m in 2022, and Local Services Tax (LST) and RE Transfer Tax which are together expected to grow by \$0.1m.

EIT has recovered nicely in 2021, up almost \$0.2m from 2020, and over \$0.45m above the 2021 budget. We are forecasting 2% growth in 2022/\$0.1m, and a more typical 1.75% thereafter.

Real Estate taxes are reallocated for 2022 from the General Fund to Debt Service (0.875 mills) to match the rise in payments for the \$3.1m loan that finished off the Administration/Police Building and financed most of the curb replacement work in the Pebble Ridge Woodridge project. A Real Estate Tax increase of 1.575 mills is proposed for 2022 to pay for increased Roads maintenance, at an annual cost of \$64 for the average Township household.

State Aid is the only negative in our Revenue outlook, which is comprised mainly of State Liquid Fuels revenue (from retail gasoline sales), and State Pension aid. State Liquid Fuels is expected to decline based on the gradual shift from gasoline-powered to electric vehicles in the years ahead. Pension Aid is also expected to be weak, and we have forecast both items to continue to decline at 0.25% per year.

Figure 1-1: 2021-2022 OPERATIONS REVENUE

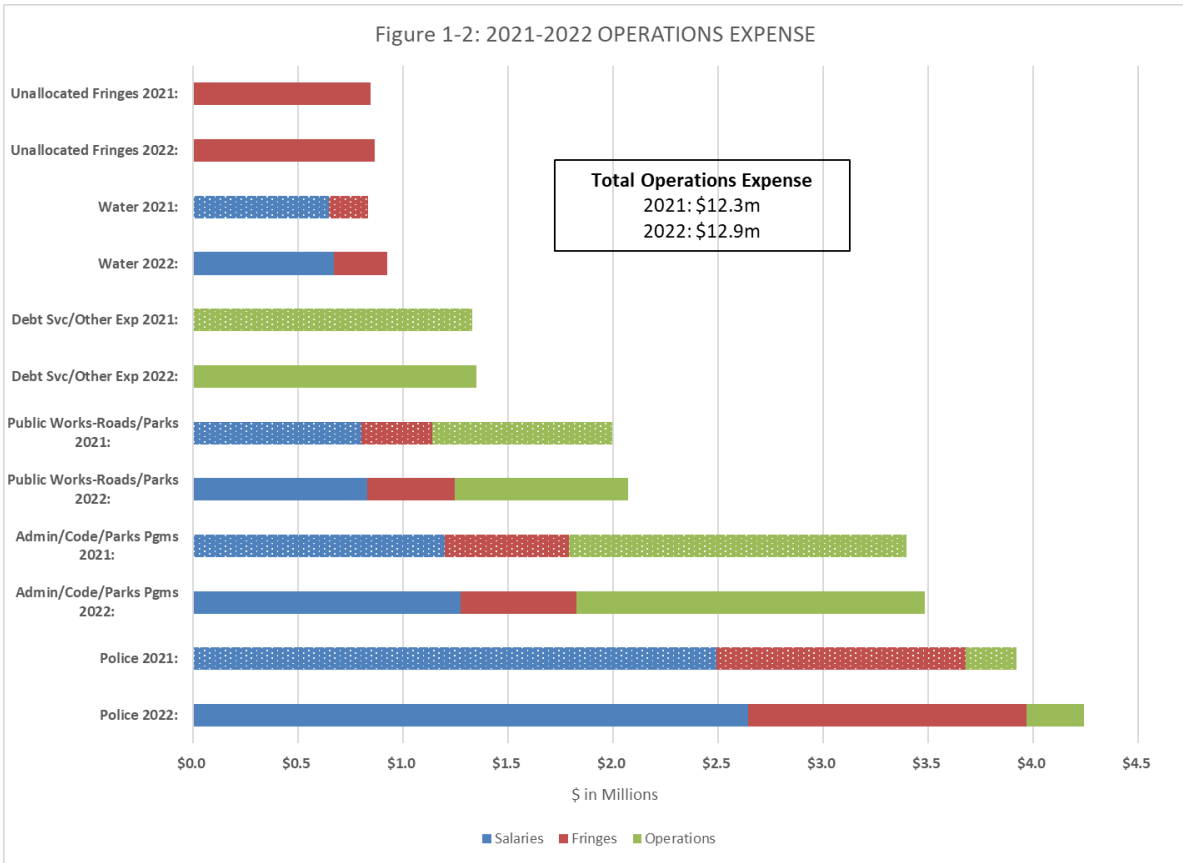


**2021-2022 Operations Expense** – please refer to Figures 1-2 and 1-3

Expenses for 2021 are expected to reach \$12.3m and increase to \$12.9m for 2022. Salaries and Fringes increase the most, while Operations expenses increase slightly. The items having the largest increase year to year are:

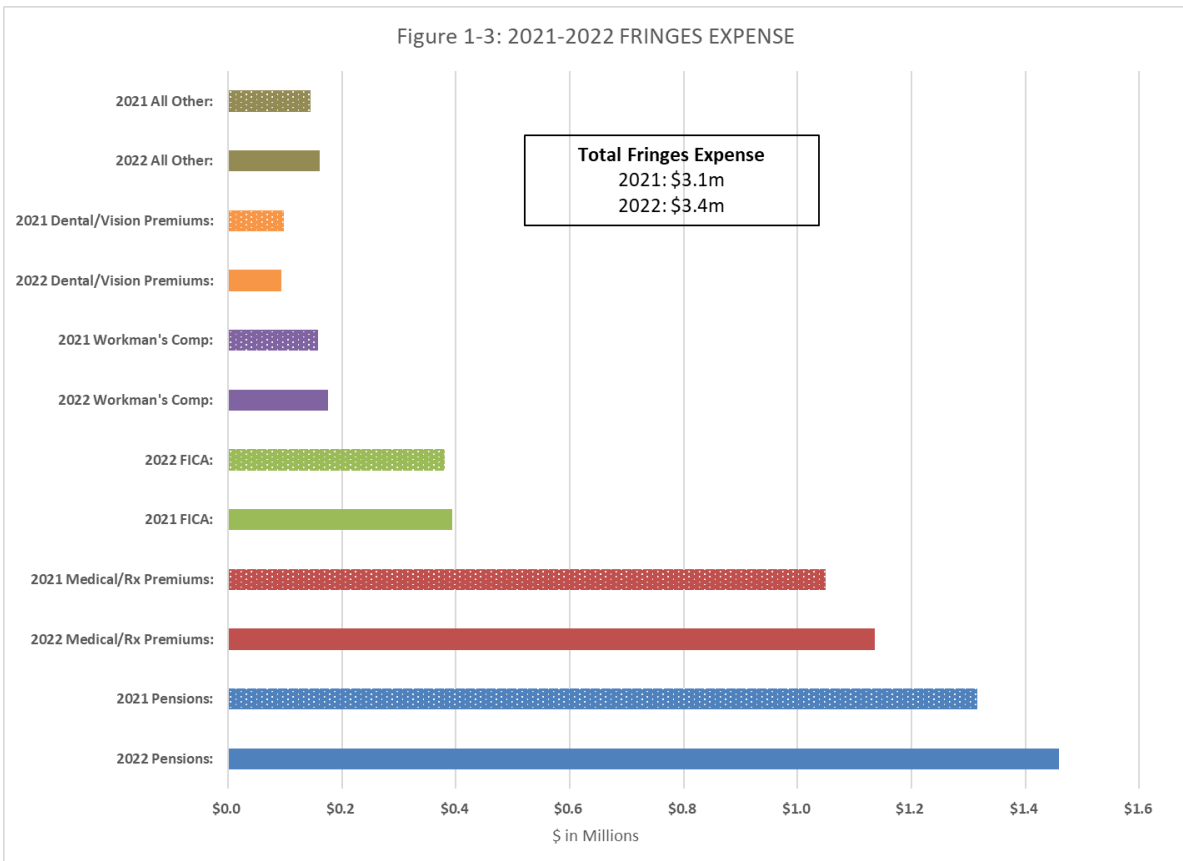
- \$0.15m - Salaries grew by 3.5% for Police/3.0% average for Non-Uniform staff
- \$0.12m – full year effect for 5 new Non-Uniform employees, and anniversary step increases for 7 Patrol officers
- \$0.14m – Pension MMO payment increases
- \$0.1m – Medical & Rx payment increases, mostly due to full-year effect for new employees
- \$0.1m – Other Fringes and Operations expenses

Figure 1-2: 2021-2022 OPERATIONS EXPENSE



Note: Unallocated Fringes includes FICA, Workman’s Comp, Dental & Vision, Post Employment health coverage

Figure 1-3: 2021-2022 FRINGES EXPENSE



**Capital Expense** – please refer to Figure 1-4

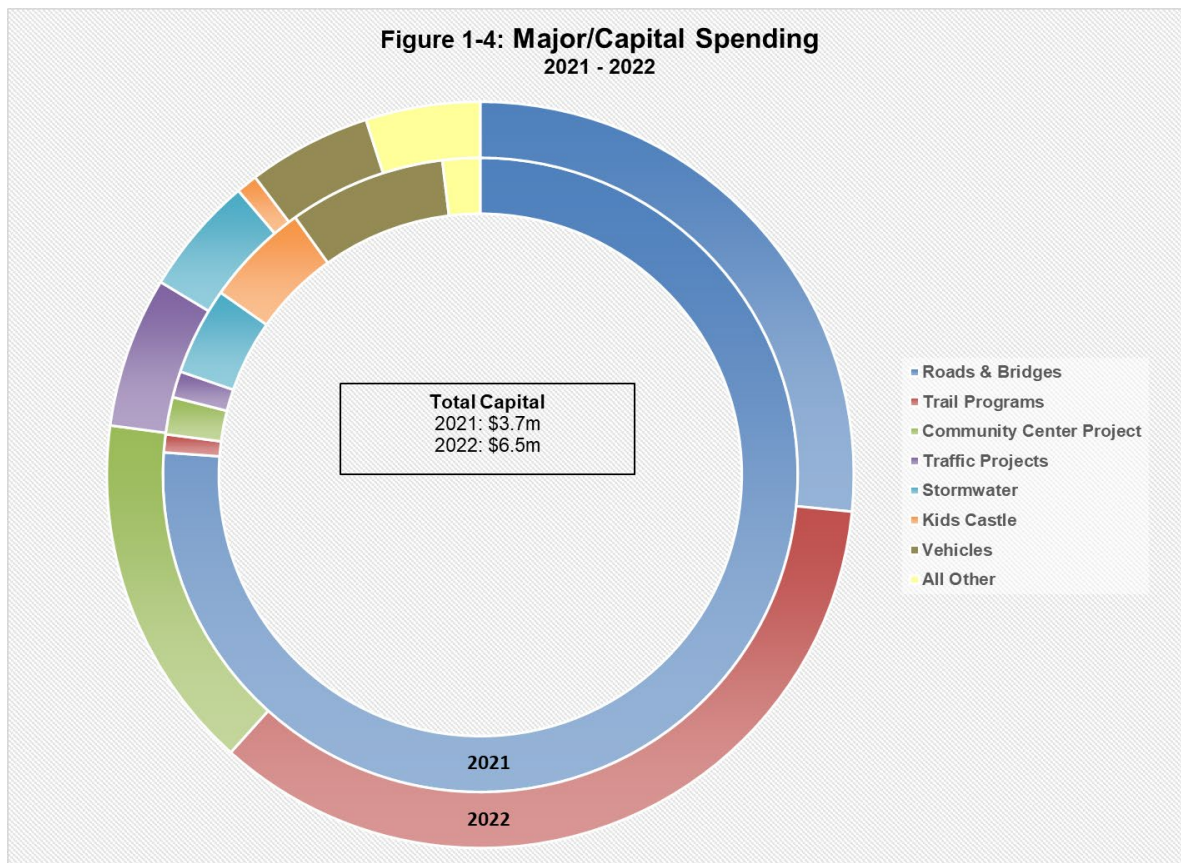
Capital Expense for 2021 is expected to reach \$3.7m and increase to \$6.5m for 2022. The biggest increase year-to-year is the construction phase of the Safe Route to School Trail program, which, if the Grant application for coverage is approved, will result in \$2.2m for that program in 2022, up from \$34K in 2021.

A second big item in the Capital forecast is Township spending on Roads maintenance, expected to be \$2.8m in 2021, and \$1.7m in 2022. The Pebble Ridge Woodridge portion of this expense was \$2.4m in 2021 and will wrap up at \$0.4m in 2022, allowing an acceleration of expenditures for regular road maintenance elsewhere in the Township. This higher level of spending is supported by a Roads Tax increase of 1.575 mill in 2022 (\$64 per year for the average household).

The third large item in the Capital forecast is the beginning of spending on the Community Recreation Center, which will reach \$1m in 2022, up from \$70K in 2021. The building construction phase will occur in 2023 and be funded by Bond borrowing at that time.

Here is a table of the expected spending (\$ thousands):

	2021	2022
Roads & Bridges	\$2,812.1	\$1,740.0
Trail Programs	\$33.9	\$2,297.1
Community Center Project	\$70.0	\$1,013.0
Traffic Projects	\$49.6	\$427.5
Stormwater	\$165.0	\$336.3
Kids Castle	\$197.0	\$60.0
Vehicles	\$295.4	\$350.0
All Other	\$70.7	\$324.5
<b>Total</b>	<b>\$3,693.7</b>	<b>\$6,548.4</b>



## 2022 – 2026 Five Year Budget Perspective

As already described, the budget process involves a review of past spending and revenue patterns to produce a 2021 Forecast and a 2022 Preliminary Budget. The next step in the process produces a projection of future spending and revenue by Finance at a partially summarized level for four more years using clearly delineated assumptions. These assumptions and the results and issues so identified are then reviewed collaboratively with Department Heads, The Township Manager, and the Board of Supervisors and the Ways and Means Committee in three public Budget Workshop sessions. The rationale for completing these projections is to provide context to the financial decisions that are part and parcel of the 2022 Preliminary Budget. The important achievements of the 2022 Preliminary Budget Plan over the period 2022 – 2026 (shown in Section 4) include:

- Continuation of the Township’s ability to provide the many desired resident services;
- Providing funding to complete \$6.1m in Road restoration over the next five years, including
  - Completion of the Pebble Ridge Woodridge and Vicinity Sewer Project for \$0.4m.
  - Regular Road maintenance programs totaling \$4.8m
  - Bridges maintenance of \$0.9m.

These programs will be funded in part by using State Liquid Fuels aid \$1.2m, and by the Real Estate Road Tax;

- Providing funding for a new Community Recreation Center by borrowing \$6.4m in 2022, with spending extending over 2022 and 2023, and by using the Cell Tower lease proceeds of \$0.7m, new fundraising of \$0.25m, and fund reallocations of \$0.4m for the balance. The associated Debt Service repayments will start in 2023;
- Providing funding for accelerated payments into the Township’s Defined Benefits pension plans in accordance with the recommendations of the Pension Advisory Committee. The 2022-2026 plan incorporates payment levels using a Discount rate of 7.25% for 2022 and 2023, 6.75% in 2024 and 2025, and 6.25% in 2026, with \$0.16m in additional payments in 2023 and 2025 . Pension payments at this level require additional funding, so this budget contains a placeholder 2.375 mill Real Estate Tax increase in 2025. The amount and timing of this placeholder will be the subject of further review and discussion during the 2023 Budget process;
- Using America Rescue Plan funding (\$1.8m) to support the unfunded mandate spending required to upgrade our Stormwater infrastructure. Basin maintenance and inspection will be funded by transfers from the General Fund;
- Matching the projected rise in Debt Service obligations that are the result of the Admin/Police Building project, Bank loan, and the Community Recreation Center project, the 2022-2026 plan includes a Real Estate Tax increases in 2023 and 2024 of 0.925 mills total, estimated to cost the average household \$37 per year. The amount and its timing will be the subject of further review and discussion during the 2023 Budget process;
- Providing average Non-Uniform staff average salary increases of 3.0% in 2022, and 3.0% over the 2023 - 2026 period. Uniform staff increases will be at the current contractual rate of 3.5% for 2022 and are forecast at 3.25% over the five year period, all subject to discussion and agreement during future Budget workshops and the upcoming new Police contract negotiations. Please note that the increase percentages shown in the Section 4 data tables for 2023 – 2026 show less than described above, as we have applied a Vacancy Factor reduction to account for future staff turnover (0.75% for Police; 0.5% all other);
- And by prudent management of the Township’s fund balances, this budget leaves the Township with healthy 2026 balances in all Funds, including the General Fund, whose 2026 ending balance is projected to be \$1.4m/9.8 % of the 2026 Operational spending, meeting our target of 10% in the fifth year;
- The overall result of the Budget forecast over the five year period is shown on the following page. That page combines a tabulation and graphs of key Fund Balances along with a recap of the Real Estate Tax plan incorporated in the overall Budget forecast.



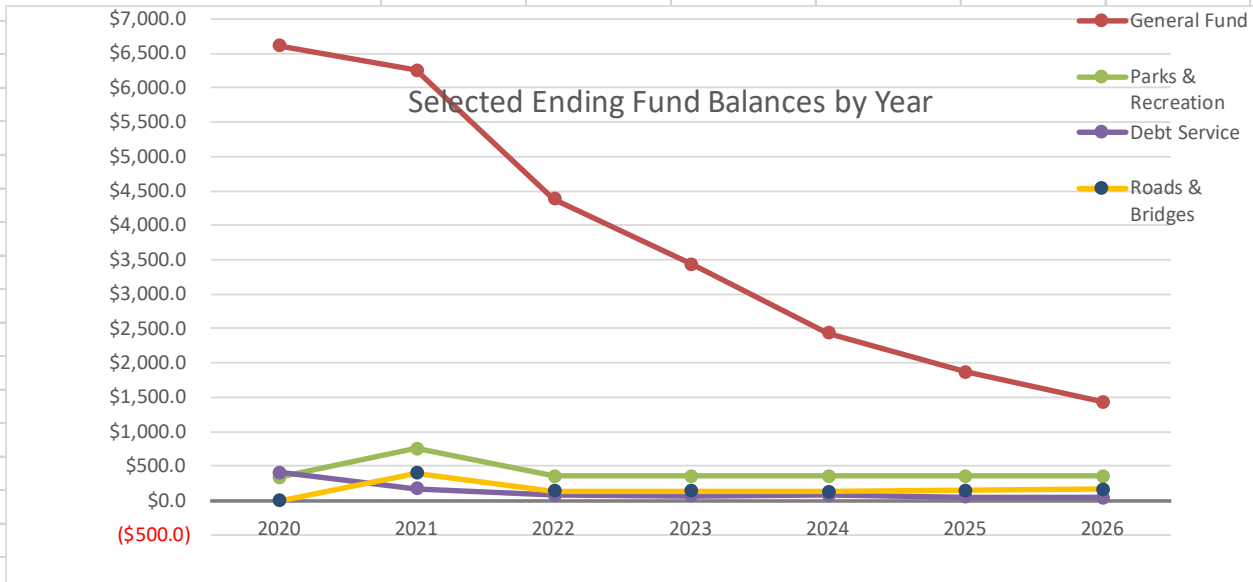
**DOYLESTOWN TOWNSHIP**

**PROJECTED ENDING FUND BALANCES by YEAR & FUND**

Fund	2020	2021	2022	2023	2024	2025	2026
General Fund	\$6,614.1	\$6,255.9	\$4,386.3	\$3,433.8	\$2,432.0	\$1,871.1	\$1,433.4
Parks & Recreation	\$333.9	\$753.5	\$352.1	\$356.9	\$350.2	\$351.5	\$355.9
Debt Service	\$405.0	\$171.0	\$79.3	\$70.3	\$77.0	\$48.4	\$43.3
Capital Reserve	\$360.2	\$250.1	\$315.3	\$304.1	\$307.6	\$305.3	\$299.1
State Liquid Fuels	\$1,018.3	\$150.3	\$148.2	\$146.6	\$165.5	\$159.8	\$149.5
Roads & Bridges	(\$0.3)	\$396.9	\$134.1	\$134.8	\$127.7	\$143.0	\$160.5
All Other	\$767.6	\$1,738.0	\$2,141.3	\$466.9	\$475.6	\$470.4	\$465.4
<b>TOTAL:</b>	<b>\$9,498.7</b>	<b>\$9,715.6</b>	<b>\$7,556.6</b>	<b>\$4,913.5</b>	<b>\$3,935.6</b>	<b>\$3,349.5</b>	<b>\$2,907.2</b>

**REAL ESTATE TAX MILLAGE by YEAR & FUND**

2022 TAX PLAN	2020	2021	2022	2023	2024	2025	2026
General Fund	5.250	5.875	5.000	5.000	5.000	7.375	7.375
Ambulance	0.375	0.375	0.375	0.375	0.375	0.375	0.375
Fire Tax	1.250	1.250	1.250	1.250	1.250	1.250	1.250
Park & Rec	2.250	2.250	2.250	2.250	2.250	2.250	2.250
Debt Service	2.500	1.625	2.475	3.650	4.200	4.200	4.450
Roads & Bridges	1.500	2.500	4.100	3.300	3.300	3.300	3.300
<b>2022 PLAN Total Millage</b>	<b>13.125</b>	<b>13.875</b>	<b>15.450</b>	<b>15.825</b>	<b>16.375</b>	<b>18.750</b>	<b>19.000</b>
Total Change Yr to Yr		0.750	1.575	0.375	0.550	2.375	0.250
<b>2021 PLAN Total Millage</b>	<b>12.375</b>	<b>13.875</b>	<b>15.450</b>	<b>15.450</b>	<b>15.450</b>	<b>15.450</b>	<b>15.450</b>
Net Change 2022 Plan to 2021 Plan	0.000	0.000	0.000	0.375	0.925	3.300	3.550



**DOYLESTOWN TOWNSHIP**  
**FULL YEAR FINANCIAL FORECAST - EXECUTIVE SUMMARY - \$ in thousands**  
 Actual Data as of 9/30/2021

REVENUE	2021 Forecast	2022 Prelim Budget	2022 Higher/(Lower)	% Change	<b>R E V E N U E</b>
<b>OPERATIONS</b>					
Earned Income Tax:	\$4,580.1	\$4,675.9	\$95.8	2.1%	
RE Taxes:	\$3,162.2	\$3,152.1	(\$10.1)	-0.3%	
RE Transfer/LST Taxes:	\$1,305.8	\$1,400.0	\$94.3	7.2%	
Permits/Fees:	\$1,577.5	\$1,369.4	(\$208.1)	-13.2%	
State Aid:	\$1,043.9	\$1,039.4	(\$4.5)	-0.4%	
Water (passthrough):	\$1,084.7	\$1,051.6	(\$33.1)	-3.0%	
Interest/Donations/Misc:	\$244.3	\$207.8	(\$36.5)	-14.9%	
<b>OPERATIONS TOTAL:</b>	<b>\$12,998.4</b>	<b>\$12,896.3</b>	<b>(\$102.1)</b>	<b>-0.8%</b>	
Capital Financing/Grants:	\$3,237.6	\$4,441.5	\$1,203.9	37.2%	
Building Project	\$0.0	\$0.0	\$0.0		
Pebble Ridge Project	\$907.9	\$0.0	(\$907.9)	-100.0%	
Capital Lease Issuance:	\$0.0	\$0.0	\$0.0		
<b>TOTAL:</b>	<b>\$17,143.9</b>	<b>\$17,337.8</b>	<b>\$193.9</b>	<b>1.1%</b>	

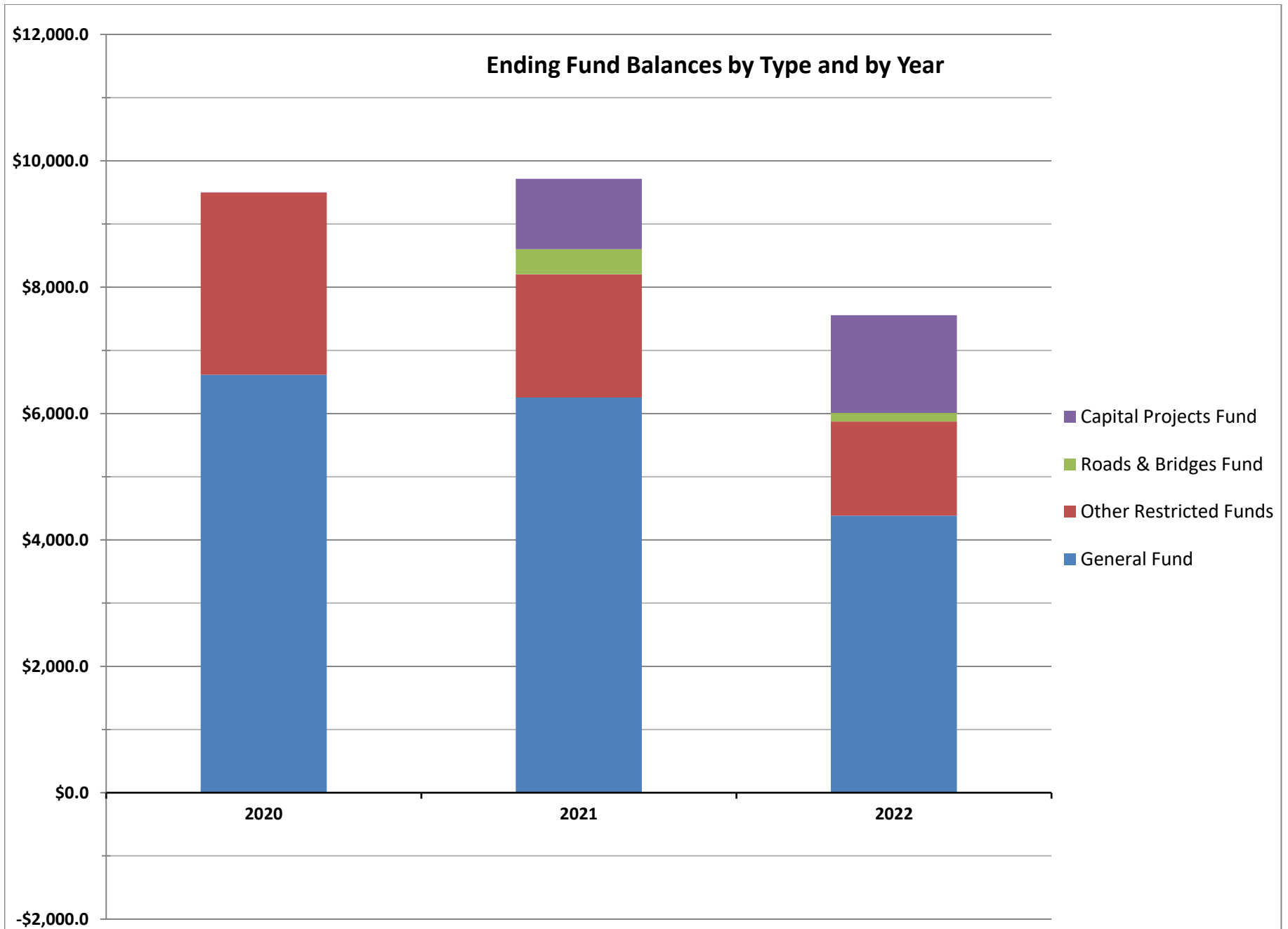
EXPENSE by Dept	2021 Forecast	2022 Prelim Budget	2022 (Higher)/Lower	% Change	<b>E X P E N S E</b>
<b>OPERATIONS</b>					
Police:	\$3,920.7	\$4,242.1	(\$321.4)	-8.2%	
Admin/Code/Parks Pgms:	\$3,397.4	\$3,487.5	(\$90.2)	-2.7%	
Public Works-Roads/Parks:	\$1,996.0	\$2,074.2	(\$78.1)	-3.9%	
Water:	\$836.1	\$927.1	(\$91.0)	-10.9%	
Unallocated Fringes:	\$846.0	\$865.3	(\$19.4)	-2.3%	
<b>DEPARTMENTAL SUBTOTAL:</b>	<b>\$10,996.2</b>	<b>\$11,596.3</b>	<b>(\$600.1)</b>	<b>-5.5%</b>	
Other Operating Expenses:	\$1,330.0	\$1,352.0	(\$22.0)	-1.7%	
<b>OPERATIONS TOTAL:</b>	<b>\$12,326.2</b>	<b>\$12,948.3</b>	<b>(\$622.1)</b>	<b>-5.0%</b>	
Capital	\$3,623.0	\$6,200.4	(\$2,577.5)	-71.1%	
Building Project	\$70.0	\$348.0	(\$278.0)	-397.1%	
Pebble Ridge Sewer Project	\$907.9	\$0.0	\$907.9	100.0%	
Capital Leases	\$0.0	\$0.0	\$0.0		
<b>TOTAL:</b>	<b>\$16,927.0</b>	<b>\$19,496.7</b>	<b>(\$2,569.7)</b>	<b>-15.2%</b>	

## Schedule RS: MAJOR SOURCES OF REVENUE - for the listed years

Item	Prior Year Actuals 2019	Last Year 2020	Forecast 2021	Prelim Budget 2022	Comments
Earned Income Tax	\$ 4,329.8	\$ 4,409.3	\$ 4,580.1	\$ 4,675.9	2021 up 171K from 2020; 2022 up 2%
RE Taxes	\$ 2,969.7	\$ 3,194.3	\$ 3,162.2	\$ 3,152.1	See Schedules R1 - R3
State Contributions	\$ 1,004.8	\$ 977.8	\$ 908.0	\$ 903.5	Small decline - St Liq Fuels & Pension Aid
LST Tax	\$ 619.5	\$ 590.6	\$ 555.8	\$ 600.0	
Real Estate Transfer Tax	\$ 801.9	\$ 660.4	\$ 750.0	\$ 800.0	Showing strength
TV Franchise Fees	\$ 400.4	\$ 389.5	\$ 369.3	\$ 369.3	Flat
Bldg Permits, Planning & Zoning	\$ 546.5	\$ 846.9	\$ 593.7	\$ 591.1	Flat year to year
Parks & Recreation programs	\$ 197.0	\$ 102.4	\$ 463.2	\$ 240.0	2021 has 222K one-time; Pgms continuing strong
Revenue from DTMA	\$ 1,002.2	\$ 1,014.0	\$ 1,084.7	\$ 1,051.6	
All Other	\$ 1,612.0	\$ 511.1	\$ 531.4	\$ 512.7	Spread over 47 account codes
<b>Subtotal for Operations Revenue</b>	<b>\$ 13,483.9</b>	<b>\$ 12,696.2</b>	<b>\$ 12,998.4</b>	<b>\$ 12,896.3</b>	
Grants/Capital Revenue	\$ 714.7	\$ 411.9	\$ 3,237.6	\$ 4,441.5	2021: \$1.5m PR Curbs loan, 0.9m Arp, 0.7M Road Tax 2022:\$2.2m Safe Rt to School/ARLEs/0.9m ARP
Building Project Revenue	\$ -	\$ 1,593.0	\$ -	\$ -	
Pebble Ridge Sewer Project	\$ 2,498.8	\$ 1,786.0	\$ 907.9	\$ -	Passthrough
Capital Lease Issuance	\$ 199.1	\$ -	\$ -	\$ -	Offset by equal expense
<b>Total</b>	<b>\$ 16,896.5</b>	<b>\$ 16,487.1</b>	<b>\$ 17,143.9</b>	<b>\$ 17,337.8</b>	

## Schedule ES: MAJOR EXPENDITURES - for the listed years

Item	Prior Year Actuals 2019	Last Year 2020	Forecast 2021	Prelim Budget 2022	Comments
Operations Salaries					
Police	\$ 2,265.7	\$ 2,300.7	\$ 2,494.2	\$ 2,642.4	3.5% Increase + Step Increases (7 officers)
Admin/Code/Parks Pgms	\$ 1,125.7	\$ 1,174.7	\$ 1,198.0	\$ 1,274.0	3.0% increase
Public Works-Roads/Parks	\$ 719.8	\$ 583.1	\$ 804.7	\$ 829.4	3.0% increase + 5 employees full year
Water	\$ 650.0	\$ 621.0	\$ 648.8	\$ 673.8	3.0% increase
Salaries Subtotal:	\$ 4,761.2	\$ 4,679.6	\$ 5,145.7	\$ 5,419.6	
Operations Fringes					
Police	\$ 668.3	\$ 723.3	\$ 1,185.2	\$ 1,328.0	
Admin/Code/Parks Pgms	\$ 622.4	\$ 557.2	\$ 592.3	\$ 552.9	
Public Works-Roads/Parks	\$ -	\$ -	\$ 335.4	\$ 418.2	See Fringes discussion (Figure 1-3)
Water	\$ -	\$ -	\$ 187.3	\$ 253.3	
Unallocated	\$ 1,801.9	\$ 1,768.4	\$ 846.0	\$ 865.3	
Fringes Subtotal:	\$ 3,092.6	\$ 3,048.9	\$ 3,146.2	\$ 3,417.8	
Other Operations Expenses					
Debt Service	\$ 603.6	\$ 604.4	\$ 686.5	\$ 776.1	see Schedule E1
SUM - Fire Companies	\$ 343.6	\$ 341.6	\$ 340.0	\$ 340.0	
PARKS - Parks Maintenance	\$ 100.3	\$ 285.5	\$ 270.0	\$ 300.0	
ADMIN - Engineering	\$ 228.2	\$ 328.2	\$ 320.0	\$ 270.0	See Schedule E2
ADMIN - Insurance	\$ 238.1	\$ 218.6	\$ 205.4	\$ 221.4	
ADMIN - Repairs Equip	\$ 113.6	\$ 148.1	\$ 177.9	\$ 152.9	See Schedule E3
PUBWKS - Traffic Repairs	\$ 173.9	\$ 206.7	\$ 148.5	\$ 142.8	See Schedule E4
All Other	\$ 2,106.5	\$ 1,581.7	\$ 1,886.0	\$ 1,907.6	Spread across 205 account codes
Subtotal for Operations Expense	\$ 11,761.6	\$ 11,443.3	\$ 12,326.2	\$ 12,948.3	
Capital Expense	\$ 2,093.5	\$ 2,259.3	\$ 3,623.0	\$ 6,200.4	See Capital Schedule C
Building Project Expense	\$ 5,032.2	\$ 174.7	\$ 70.0	\$ 348.0	2021-Community Ctr design
Pebble Ridge Sewer Project	\$ 2,246.2	\$ 1,786.0	\$ 907.9	\$ -	Passthrough
Capital Lease Expense	\$ 199.1	\$ -	\$ -	\$ -	Offset by equal revenue
Total	\$ 21,332.7	\$ 15,663.3	\$ 16,927.0	\$ 19,496.7	



### Doylestown Township 2021 Forecast

	<u>*REVENUE</u>	<u>Used Reserve</u>	<u>*EXPENSE</u>	<u>FUND BALANCES</u>
<b>General Fund</b>	\$9,711,554	(\$358,208)	\$10,069,762	\$6,255,907
<b>Fire Fund</b>	\$347,130	\$7,130	\$340,000	\$9,792
<b>Recreation Fund</b>	\$1,593,613	\$419,607	\$1,174,006	\$753,475
<b>Debt Service</b>	\$452,441	(\$234,033)	\$686,474	\$170,960
<b>Building Projects</b>	\$1,184,384	\$1,114,367	\$70,017	\$1,114,917
<b>Offsite Improvement Fund</b>	\$65,183	\$59,088	\$6,095	\$395,293
<b>Capital Fund Raising Fund</b>	\$41,400	(\$264,221)	\$305,621	\$122,554
<b>Retention Basin Fund</b>	\$0	\$0	\$0	(\$0)
<b>Bike &amp; Hike Fund</b>	\$14	\$14	\$0	\$12,390
<b>Capital Reserve Fund</b>	\$444,666	(\$110,080)	\$554,746	\$250,093
<b>State Liquid Fuels Fund</b>	\$552,522	(\$868,047)	\$1,420,570	\$150,286
<b>Water Fund</b>	\$694,949	\$46,125	\$648,824	\$52,456
<b>CSM Fund</b>	\$24	(\$111)	\$135	\$20,484
<b>Ambulance Fund</b>	\$104,532	\$8,032	\$96,500	\$10,101
<b>Roads and Bridges</b>	\$3,187,397	\$397,178	\$2,790,219	\$396,854
<b>Total</b>	<u>\$18,379,810</u>	<u>\$216,841</u>	<u>\$18,162,969</u>	<u>\$9,715,562</u>

Note:

* includes interfund transfers of:	\$1,235,935	\$1,247,251
Transfers unbalanced by one \$11.3K transfer to Escrow funds not within this group of funds		
<b>Total net of transfers</b>	\$17,143,875	\$16,915,718

## Doylestown Township 2022 Prelim Budget

	<u>*REVENUE</u>	<u>Used Reserve</u>	<u>*EXPENSE</u>	<u>FUND BALANCES</u>
<b>General Fund</b>	\$9,555,767	(\$1,869,606)	\$11,425,372	\$4,386,301
<b>Fire Fund</b>	\$346,874	\$6,874	\$340,000	\$16,666
<b>Recreation Fund</b>	\$1,576,799	(\$401,390)	\$1,978,189	\$352,085
<b>Debt Service</b>	\$684,439	(\$91,680)	\$776,119	\$79,280
<b>Building Projects</b>	\$1,076,917	\$432,617	\$644,300	\$1,547,534
<b>Offsite Improvement Fund</b>	\$10,400	(\$61,621)	\$72,021	\$333,672
<b>Capital Fund Raising Fund</b>	\$35,135	\$17,635	\$17,500	\$140,189
<b>Bike &amp; Hike Fund</b>	\$515	\$515	\$0	\$12,905
<b>Capital Reserve Fund</b>	\$3,476,676	\$65,250	\$3,411,426	\$315,343
<b>State Liquid Fuels Fund</b>	\$548,398	(\$2,102)	\$550,500	\$148,184
<b>Water Fund</b>	\$676,889	\$3,091	\$673,798	\$55,547
<b>CSM Fund</b>	\$25	(\$175)	\$200	\$20,309
<b>Ambulance Fund</b>	\$104,416	\$4,416 12	\$100,000	\$14,517
<b>Roads and Bridges</b>	\$1,227,243	(\$262,757) 16	\$1,490,000	\$134,097
<b>Total</b>	<u>\$19,320,494</u>	<u>(\$2,158,931)</u>	<u>\$21,479,425</u>	<u>\$7,556,631</u>
Note: * includes interfund transfers of:	\$1,982,700		\$1,982,700	
<b>Total net of transfers</b>	\$17,337,794		\$19,496,725	

November 9, 2021

**DOYLESTOWN TOWNSHIP  
2022 Prelim Budget  
REAL ESTATE TAX MILLAGE**

	<u>2021</u>	<u>2022</u>
<b>Fund #1 General Fund <sup>1</sup></b>	5.875	5.000
<b>Fund #3 Fire Fund</b>	1.250	1.250
<b>Fund #5 Recreation Fund</b>	2.250	2.250
<b>Fund #17 Debt Service <sup>1</sup></b>	1.625	2.475
<b>Fund #52 Ambulance Fund</b>	0.375	0.375
<b>Fund #53 Roads &amp; Bridges Fund <sup>1 &amp; 2</sup></b>	2.500	4.100
<b>MILLAGE TOTAL:</b>	<b>13.875</b>	<b>15.450</b>
<b><i>Increase (Decrease)</i></b>		<b>1.575</b>

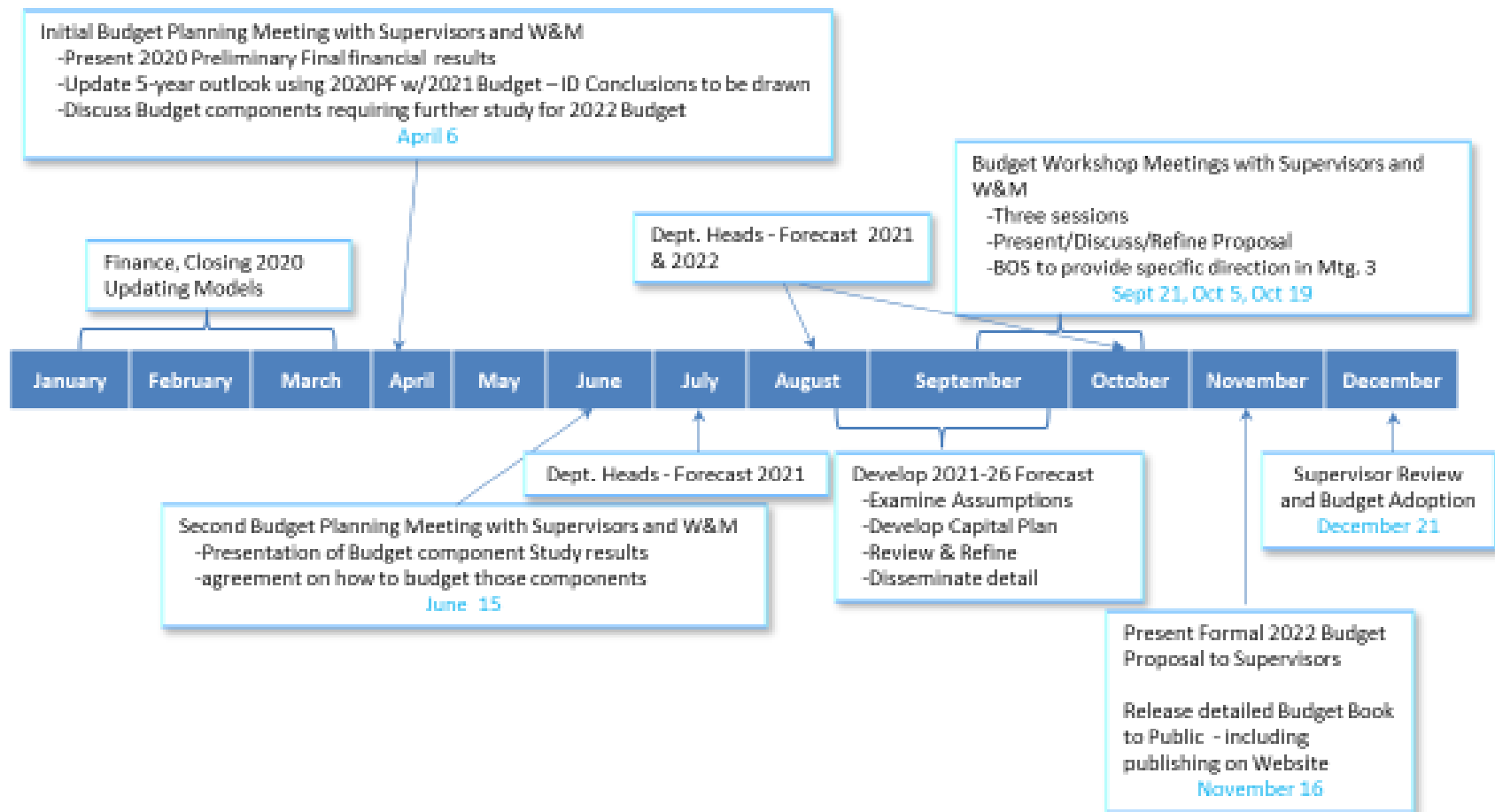
<b>Gross Assessment</b>	\$279,092,450
<b>Value of One Mill</b>	\$279,092
<b>Allowance for discount and Uncollectible</b>	2%
<b>Net Mill</b>	\$273,511

Notes  
<sup>1</sup> Millage reallocation  
<sup>2</sup> New Millage



# 2022 BUDGET PLANNING

## Township Budget Process - 2021 Schedule of Events



March 22, 2021

November 9, 2021

**2021 AVERAGE MUNICIPAL TAX BURDENS**

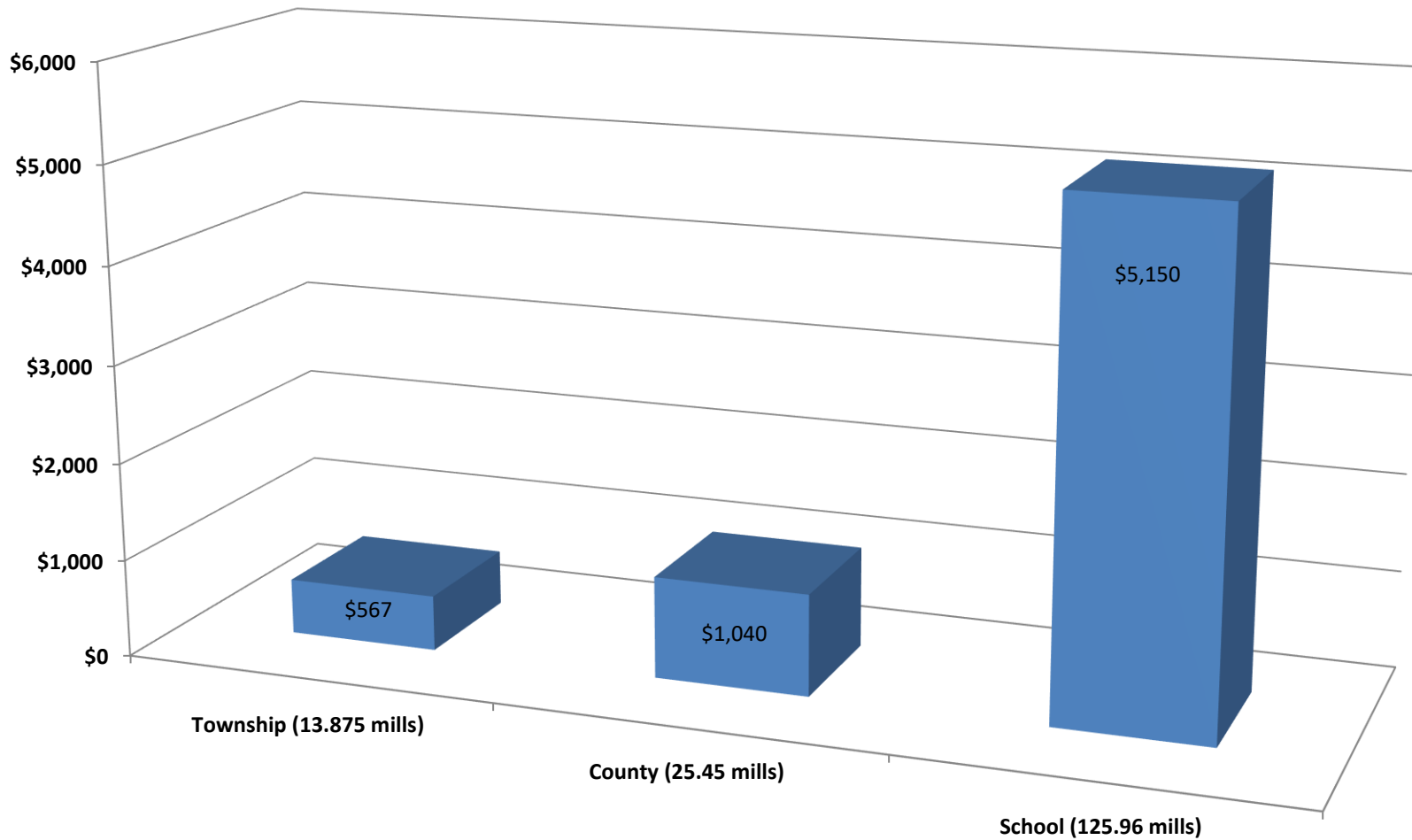
<b>Municipality</b>	<b>Average Residential Assessment</b>	<b>Number of Residences</b>	<b>Municipal Millage</b>	<b>Municipal RE Tax</b>
Upper Southampton	\$29,098	5,481	26.8800	\$782.15
New Britain Borough	\$25,240	931	30.3750	\$766.67
Warwick	\$40,453	5,328	15.2500	\$616.91
Warrington	\$37,367	8,262	16.1200	\$602.36
Plumstead	\$38,928	4,857	14.9400	\$581.58
<b>Doylestown Township</b>	<b>\$40,884</b>	<b>5,827</b>	<b>13.8750</b>	<b>\$567.27</b>
Chalfont Borough	\$31,044	1,549	18.2500	\$566.55
Doylestown Borough	\$30,388	2,621	17.8400	\$542.12
New Britain Township	\$35,486	4,145	13.0625	\$463.54
Lower Southampton	\$25,467	6,614	14.0800	\$358.58
Buckingham *	\$49,774	7,369	4.0000	\$199.10

\* Very low because Earned Income Tax is much larger source of Revenue

# Doylestown Township Average 2021 Residential Real Estate Taxes for Township, County, and School District

(1 mill = \$273,511)

Average Residential Assessment = \$40,884)



DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR GENERAL FUND.	4,703,330	5,385,552	4,556,503	3,686,030	6,614,115	6,255,907	
<b>REVENUES</b>							
<b>301 REAL ESTATE TAXES - Millage</b>	GENERAL FUND	4.750	5.250	5.875	5.875	5.000	R2
.100 Real Est. Tax Current	1,618,305	1,282,959	1,417,981	1,608,543	1,608,543	1,367,553	R1-R3
.201 Act 515 Breach Tax							
.200 Prior Yr Tax Revenue	3,941	1,274	6,025	10,000	10,000	10,000	R1-R3
.400 RE Taxes - Delinq. Tax Col.	14,255	12,885	17,850	17,500	17,500	17,500	R1-R3
	-----	-----	-----	-----	-----	-----	
Sub-total	1,636,502	1,297,118	1,441,856	1,636,043	1,636,043	1,395,053	
<b>310 LOCAL TAX ENABLING ACT</b>							
.100 Real Est. Transf.	1,022,503	801,865	660,375	650,000	750,000	800,000	RS
.210 Earned Income Tax - Current Yr	4,268,389	4,329,839	4,409,307	4,155,845	4,580,125	4,675,926	RS
.500 Local Services Tax	625,040	619,470	590,564	555,750	555,750	600,000	RS
	-----	-----	-----	-----	-----	-----	
Sub-total	5,915,931	5,751,173	5,660,246	5,361,595	5,885,875	6,075,926	
<b>321 BUSINESS LICENSES AND PERMITS</b>							
.800 Cable TV Franchise Fee	185,191	183,617	185,567	175,500	175,500	175,500	R7
.801 FIOS TV Franchise	227,647	216,814	203,941	193,800	193,800	193,800	R7
.910 Pumper/Hauler Permits	900	500	300	450	900	900	
	-----	-----	-----	-----	-----	-----	
Sub-total	413,738	400,930	389,808	369,750	370,200	370,200	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>331 FINES &amp; FORFEITS</b>							
.110 Veh. & Crime Fines	55,275	50,479	41,800	48,000	41,001	48,000	
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<b>Sub-total</b>	<b>55,275</b>	<b>50,479</b>	<b>41,800</b>	<b>48,000</b>	<b>41,001</b>	<b>48,000</b>	
<b>341 INTEREST &amp; RENTS</b>							
.010 Earn./Invest.	67,140	87,630	51,935	33,000	35,000	35,000	
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<b>Sub-total</b>	<b>67,140</b>	<b>87,630</b>	<b>51,935</b>	<b>33,000</b>	<b>35,000</b>	<b>35,000</b>	
<b>.330 INTERGOVERNMENTAL REVENUES</b>	<b>18,882</b>	<b>7,331</b>	<b>11,059</b>	<b>7,500</b>	<b>9,326</b>	<b>9,300</b>	
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<b>Sub-total</b>	<b>18,882</b>	<b>7,331</b>	<b>11,059</b>	<b>7,500</b>	<b>9,326</b>	<b>9,300</b>	
<b>351 FEDERAL OPERATING GRANTS</b>							
.010 Conservation Grant	0	25,000	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>355 STATE SHARED REVENUE</b>							
.010 PUC Realty Tax	8,746	8,420	8,842	8,850	9,246	9,200	R5
.070 Foreign Fire Premium Insurance Tx	138,963	155,284	155,246	155,246	135,864	135,864	
.080 Liquor Licenses	3,100	2,400	2,400	2,400	2,400	2,400	R5
.120 Forgn Cas. Act 205	332,592	384,037	369,287	354,000	345,404	345,000	R5
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Sub-total	483,401	550,142	535,775	520,496	492,915	492,464	
<b>359 LOCAL GOVT. &amp; AUTH. PAYMENT IN LIEU OF TAXES</b>							
.100 Bcks Cnty Housing Auth.	19,826	19,826	19,826	19,825	19,825	19,825	
.200 Neshaminy Manor	10,000	10,000	10,000	10,000	10,000	10,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	29,826	29,826	29,826	29,825	29,825	29,825	
<b>361 GENERAL GOVT. DEPARTMENT EARNINGS</b>							
.300 Subdiv. Ld. Dev. Fees	27,984	18,931	0	5,000	12,037	5,000	R6
.340 Zon Hearing Fees	16,100	31,950	13,250	10,000	11,500	10,000	R6
.350 Return Check Fee	70	70	0	70	70	70	
.360 Escrow Admin. Fees	13,428	17,878	17,155	12,000	12,000	16,250	R6
.400 News Letter Ad Revenue	6,867	7,397	6,602	6,000	6,438	7,000	
.500 Sale of Maps & Pub.	5	21	0	20	20	25	
.501 Meeting Room Use Fee	0	0	150	0	0	0	
.502 Cell Tower Lease	54,985	52,253	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	119,439	128,500	37,157	33,090	42,065	38,345	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>362 PUBLIC SAFETY &amp; PROTECTION INSPECTION</b>							
.100 Sp. Police Serv.	1,800	1,425	525	1,000	1,000	1,000	
.110 Sale of Acct. Rpts.	7,540	8,838	6,090	8,000	5,520	7,000	
.120 Solicitor Permits	3,225	1,925	500	2,600	1,100	2,000	
.130 Security Alarm Monitoring	7,220	7,540	6,145	7,600	6,000	6,000	
.135 Fire Alarm	0	2,202	3,190	0	0	0	R6
.410 Blding Permits	317,253	312,936	573,137	503,800	503,800	503,000	R6
.411 Mechanical Permit	37,934	68,065	134,588	0	0	0	R6
.412 Electrical Permit	14,576	15,240	17,380	0	0	0	R6
.413 Demolition Permit	2,800	2,310	3,200	2,800	2,800	2,200	R6
.414 Permit/Cert of Compliance	1,250	3,000	1,900	1,000	1,700	1,500	R6
.415 PA UCC Fees	27,487	33,485	25,939	25,000	38,046	36,000	R6
.416 Burn Permit	250	300	0	0	0	0	R6
.420 Grading Permits	2,580	1,410	4,910	5,000	6,840	12,000	R6
.430 Plbing Permits	11,799	18,273	27,435	0	0	0	R6
.435 Well Permit	405	240	480	300	320	400	R6
.460 Sign Permits	0	1,760	840	0	0	0	R6
.470 Deed Registration	3,710	2,960	2,430	2,500	2,500	2,500	R6
.480 Fire Prevention Permit	17,542	13,226	15,758	0	0	0	R6
.490 Fire Marshal Permit	200	300	250	350	350	250	R6
.820 Highway Occupancy	1,275	2,075	5,040	4,000	1,850	2,000	R6
Sub-total	458,846	497,509	829,737	563,950	571,826	575,850	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>380 MISC. REVENUE</b>							
.010 Township	35,260	15,481	9,713	5,500	7,360	7,500	
.100 Sale of Surpls Prop.	23,760	723,134	49,240	18,500	18,500	18,500	
.150 Rev. from DTMA	38,915	39,926	43,919	45,061	45,061	45,061	R4
.152 Fringe Charged to DTMA	304,390	317,560	328,938	344,747	344,747	329,743	R4
.160 Rev. fr Recycle Grant	63,654	160,055	0	65,000	67,615	65,000	
.325 Insurance Reimbursement	22,543	90,583	11,355	10,000	10,000	12,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	488,522	1,346,740	443,165	488,808	493,283	477,804	
<b>392 INTERFUND TRANSFERS</b>							
.018 Transfer from Capital Projects	0	0	1,406,532	0	0	0	T
.021 Transfer from Detention Basin Fund	15,000	7,500	1,178	0	0	0	T
.080 Transfer from R&B - Pebble Ridge Woodridge	0	0	113,310	5,000	92,716	0	T
	-----	-----	-----	-----	-----	-----	
Sub-total	15,000	7,500	1,521,020	5,000	92,716	0	
<b>393 OTHER FINANCING SOURCES</b>							
.130 Proceeds - General Obligation Notes	0	0	7,004	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	7,004	0	0	0	
<b>395 REFUNDS FROM PRIOR YEARS EXPENSE</b>							
.000 Refunds	38,529	763	42,687	8,000	11,482	8,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	38,529	763	42,687	8,000	11,482	8,000	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUES</b>	<b>9,741,031</b>	<b>10,180,642</b>	<b>11,043,075</b>	<b>9,105,057</b>	<b>9,711,554</b>	<b>9,555,767</b>	



DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>EXPENDITURES</b>							
<b>400 GENERAL GOVERNMENT</b>							
.100 Auto Allowance	0	0	780	0	0	0	ES
.113 Salary Supervisors	9,386	8,331	9,281	9,600	8,250	8,250	ES
.121 Salary Management	176,954	216,155	221,447	223,992	227,292	234,110	ES
.140 Salary Clerical	339,463	379,482	404,824	420,429	411,471	448,206	ES
.147 Longevity	18,300	19,350	20,400	21,450	21,450	22,500	ES
.148 Overtime	2,260	2,541	3,604	3,200	1,478	2,500	ES
.160 Admin NU DB Allocated Pension Payments	0	0	0	278,740	278,365	298,644	ES
.161 Admin NU DC Allocated Pension Payments	0	0	0	13,714	14,247	15,446	
.192 Phy. Fitness Bene.	1,038	1,038	549	1,000	1,088	1,200	ES
.194 Med. & Phy. Exams	824	1,007	290	900	1,190	1,000	ES
.195 Clerical Fees	3,520	2,887	2,635	2,000	2,000	2,100	
.197 Admin Allocated Medical & Rx Prem Payments	0	0	0	256,032	299,659	238,805	ES
.210 Supplies	9,626	9,587	8,888	9,000	9,000	9,000	
.213 Sml Off/ Eqpt.	5,940	6,837	5,425	3,500	3,500	3,750	
.301 Credit Card Fees	1,904	1,535	2,805	3,000	3,645	3,500	
.302 Internet Web Site	11,534	18,568	13,105	12,800	12,800	13,000	
.304 TAB Video Communications	1,219	4,703	1,930	5,000	5,000	5,000	
.321 Telephone	28,879	28,272	30,620	31,000	39,433	64,000	
.322 PA One Call	2,861	1,583	1,979	2,000	2,000	2,000	
(CONTINUED)							

**DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>400 GENERAL GOVERNMENT</b>							
.325 Postage	14,006	10,185	12,389	13,500	13,500	13,500	
.331 Travel Exp.	1,276	1,487	966	1,300	1,300	1,300	
.341 Advertising	8,640	10,685	9,946	10,000	10,000	10,000	
.342 Printing	13,925	12,975	12,534	13,500	13,500	13,000	
.345 Miscellaneous	47,924	6,173	7,596	10,400	12,700	8,250	
.353 Prem./ Bonds	1,578	293	0	0	0	0	
.374 Equip. Rep/Maint.	33,858	27,751	62,933	62,000	90,000	65,000	E3
.386 Lease Office Equipment	10,853	10,800	10,180	8,520	12,935	12,935	E3
.420 Dues & Sub. & Spec. Events	21,043	11,095	9,772	11,000	11,000	11,000	
.422 E.A.C.	5,170	2,683	2,427	5,500	3,000	5,500	
.429 Permits	10	10	10	45	45	45	
.460 Mtg. Conf. Training	9,905	10,477	3,546	3,600	3,300	10,000	
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Sub-total	781,896	806,490	860,861	1,436,722	1,513,146	1,523,541	
<b>402 AUDITING</b>							
.000 Acct. & Aud.	16,184	22,138	19,146	15,500	15,553	20,500	
.300 Administrative Costs - Pension Expenses	2,500	4,000	2,700	4,000	4,050	4,050	
.312 Management Consulting Services	0	0	0	50,000	12,000	20,000	
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Sub-total	18,684	26,138	21,846	69,500	31,603	44,550	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>403 TAX COLLECTION</b>							
.114 Salary	23,994	23,948	23,994	23,994	23,994	23,994	ES
.318 EIT Collection Fee	55,887	53,495	59,345	55,700	61,370	62,500	
.319 LST Collection Fee	10,673	10,532	10,485	9,682	9,682	10,500	
.325 Postage	1,748	1,748	0	1,800	3,500	1,800	
.342 Printing	1,566	1,588	0	1,600	3,168	1,600	
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>93,868</b>	<b>91,310</b>	<b>93,824</b>	<b>92,776</b>	<b>101,714</b>	<b>100,394</b>	
<b>404 LEGAL</b>							
.314 Prof. Serv.-Legal	40,866	55,535	40,058	50,000	55,735	57,500	
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>40,866</b>	<b>55,535</b>	<b>40,058</b>	<b>50,000</b>	<b>55,735</b>	<b>57,500</b>	
<b>406 GENERAL EXPENSE - OTHER</b>							
.383 Admin-Rental Facilities	79,470	80,049	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>79,470</b>	<b>80,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>408 ENGINEERING</b>							
.313 Prof.Serv.-Engineer	149,023	134,728	214,316	150,000	225,000	270,000	E2
.316 Traffic Engineer	72,983	93,451	113,899	95,000	95,000	0	E2
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>222,006</b>	<b>228,179</b>	<b>328,215</b>	<b>245,000</b>	<b>320,000</b>	<b>270,000</b>	

**DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>409 BUILDING &amp; PLANT</b>							
.120 Salary	152,655	113,076	121,776	130,644	131,082	144,038	ES
.147 Longevity	5,610	3,240	3,750	3,900	3,900	4,050	ES
.148 Overtime	2,154	3,501	2,084	1,800	8,031	7,700	ES
.213 Sml Off/Eqpt.	1,433	576	830	1,000	850	1,000	
.220 Op. Supls.	19,057	28,506	34,999	20,000	20,000	20,000	
.231 Gasoline	311	280	195	200	285	300	
.238 Clth & Unf	1,862	1,840	2,861	3,000	2,500	3,000	
.251 Maint. & Rep (Veh)	271	154	267	150	50	100	
.321 Fire Alarms/ Telephones	4,614	8,405	11,197	10,200	10,200	11,000	
.361 Utilities	48,719	60,021	62,664	80,300	77,281	80,500	
.373 Maint & Rep.	52,303	75,063	74,998	65,000	75,000	75,000	E3
.460 Training	3,656	1,947	726	3,500	750	3,500	
.750 Minor Equipment	5,998	9,844	9,662	10,000	7,500	8,000	
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Sub-total	298,643	306,454	326,010	329,694	337,429	358,188	

**DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>410 POLICE PROTECTION</b>							
.123 Salary Police Department	1,924,779	1,952,458	1,957,744	2,151,152	2,139,858	2,262,635	ES
.140 Salary Clerical	89,278	91,703	94,965	96,593	96,752	99,654	ES
.142 Salary Crossing Guard	9,266	9,673	5,505	10,345	7,758	10,655	ES
.144 Salary Fire Police	308	0	0	0	170	6,000	ES
.146 Holiday Pay	82,969	90,845	92,954	98,027	101,080	106,628	ES
.147 Long. Pay	40,185	42,870	47,123	38,700	38,550	46,800	ES
.148 Overtime Pay	85,714	52,579	83,760	80,000	80,000	80,000	ES
.149 Court Time	28,072	25,597	18,689	30,000	30,000	30,000	ES
.160 Police Clerical NU DB Pension Payments	0	0	0	38,853	38,800	41,619	ES
.192 Physical Fitness Ben	2,412	1,560	1,475	2,400	1,000	2,400	ES
.193 Tuition Reimburse.	0	0	1,862	3,000	1,500	7,500	ES
.196 Unif.Dry Cln.	17,281	16,363	15,892	17,500	16,850	17,100	ES
.197 Police Allocated medical Insurance Premiums	0	0	0	441,399	390,137	424,500	ES
.213 Sml Off/Eqpt	972	1,502	3,000	3,000	3,000	3,000	
.215 Ammo & Supls.	7,385	9,232	10,971	12,400	12,400	15,230	
.216 Special Response Team	4,600	4,600	4,600	5,000	5,000	5,000	
.220 Matls. & Supls.	1,000	1,448	1,359	1,750	1,750	1,750	
.238 Uniforms	17,558	21,968	14,462	10,362	10,362	24,740	
.241 Gen. Exp.	1,759	3,086	1,043	3,100	3,100	3,100	
.250 Dare. Exp.	1,646	1,678	1,583	1,790	1,790	5,337	
.261 Invst. Eqpt.	7,445	12,251	6,282	7,510	7,510	7,593	
.321 Telephone	14,855	13,607	13,410	15,000	15,000	0	
.327 Radio Maint.	0	391	143	1,500	1,500	1,500	
.342 Printing	470	473	422	500	500	500	
.460 Schl/Sem.	15,562	17,898	2,837	20,000	10,435	22,305	
.461 Schl/Sem. Ch. & Lt.	1,911	2,330	(525)	4,000	1,025	4,000	
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Sub-total	2,355,428	2,374,113	2,379,556	3,093,882	3,015,827	3,229,546	

**DOYLESTOWN TOWNSHIP**  
**GENERAL FUND INCOME AND EXPENDITURE SCHEDULE**  
**2022 Budget, Fund 01**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>411 FIRE SAFETY</b>							
.140 Salary Clerical	18,460	0	0	0	0	0	ES
.143 Salary Fire Marshal	63,181	73,836	70,365	66,931	66,979	68,988	ES
.147 Long. Fire Marshal	1,800	3,600	0	4,050	4,050	4,200	ES
.148 Overtime	6,576	16,695	12,813	6,500	18,617	15,000	ES
.213 Sml Off/Eqpt	1,431	4,570	7,467	7,000	7,000	7,000	
.220 Supplies	171	0	0	0	0	0	
.238 Uniforms	1,219	1,251	1,307	1,300	1,033	1,300	
.251 Maint. & Rep (Veh)	999	691	927	1,500	2,200	1,500	
.300 Public Safety Fire Relief	138,963	155,284	155,246	155,284	135,864	135,864	
.321 Telephone	4,724	3,758	4,273	2,400	1,195	0	
.460 Training	2,015	3,602	3,529	4,000	3,250	4,000	
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Sub-total	239,539	263,289	255,927	248,965	240,188	237,852	
<b>412 POLICE VEHICLE EXPENSE</b>							
.231 Gasoline	42,642	38,380	26,768	40,000	40,000	57,000	
.234 Oil	1,049	1,402	725	1,600	1,600	1,600	
.251 Communications	0	0	0	0	0	2,000	
.252 Prev. Maint.	0	0	1,075	1,200	1,200	1,200	
.253 Speed. Calib.	2,037	1,888	2,139	2,600	2,600	2,600	
.254 Vehicle Maint.	1,798	1,617	1,184	3,500	3,500	3,500	
.256 Body Repair	8,633	16,049	0	7,800	5,500	8,250	
.257 Tires	3,735	3,925	2,955	4,000	4,000	4,000	
.262 Minor Vehicle Equipment	13,067	20,626	10,238	40,000	40,000	20,000	
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Sub-total	72,962	83,887	45,084	100,700	98,400	100,150	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>414 PLANNING &amp; ZONING</b>							
.122 Salary Bldg Insp./Zoning	70,385	85,872	89,686	91,887	92,038	94,799	ES
.140 Salary Clerical	20,433	34,223	40,908	41,190	43,255	49,908	ES
.191 Inspection Services	24,180	31,081	40,755	51,000	45,000	51,000	
.195 Clk. Fee (P/C Recd Secretary.	3,322	5,470	3,207	3,750	1,550	2,000	
.210 Off. Supls.	2,169	2,395	1,779	2,500	2,000	2,500	
.213 Small Off. Equip.	310	358	517	500	250	400	
.231 Gasoline	1,940	1,746	1,218	2,000	2,000	2,060	
.238 Uniforms	1,103	1,063	1,057	1,200	1,200	1,200	
.251 Maint. & Rep. Auto	1,225	52	212	1,000	350	1,000	
.306 Prof. Serv. Arborist	1,200	1,200	1,200	1,200	1,200	1,200	
.312 Pl. Consultant	64,260	61,552	45,876	50,000	24,000	45,000	
.314 Sp. Legal Serv.	20,246	24,095	26,500	22,000	22,000	23,500	
.342 Printing	7,408	8,944	3,391	6,000	7,500	7,000	
.374 Equip. Rep & Maint	3,963	2,761	1,850	2,600	2,600	2,600	
.460 Training	1,648	1,524	826	1,800	1,326	1,500	
.500 Grants, Cont. & Subsidies	2,521	2,521	2,521	2,500	2,500	2,500	
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Sub-total	226,313	264,858	261,503	281,127	248,769	288,167	
<b>415 EMERGENCY MANAGEMENT</b>							
.220 Civ. Defense Matls.	2,943	3,748	2,589	3,500	2,300	0	
.460 Schls/Sem.	277	194	668	800	0	500	
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Sub-total	3,220	3,942	3,257	4,300	2,300	500	
<b>416 POLICE HEADQUARTERS</b>							
.191 Recruiting	1,997	2,904	48	1,500	500	1,500	
.194 Med. & Phy. Exams	3,460	700	5,417	3,000	4,000	4,000	
.220 Operating Supls.	2,075	2,631	3,426	4,000	4,000	4,000	
.374 Equip. Rep & Maint	38,063	36,789	37,620	61,000	61,000	68,000	
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Sub-total	45,596	43,024	46,511	69,500	69,500	77,500	
<b>428 PUBLIC WORKS - WEED CONTROL</b>							
.220 Pub. Wks. Serv. Supls	1,383	378	423	1,000	1,827	0	
.374 Rep. of Tls. & Mach.	1,236	569	580	1,000	500	0	
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Sub-total	2,619	946	1,003	2,000	2,327	0	

**DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>429 SEPTAGE DEPARTMENT</b>							
.313 Prof.Serv.-Engineer	4,486	77	0	0	0	0	
.342 Printing	558	589	0	600	0	600	
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<b>Sub-total</b>	<b>5,044</b>	<b>666</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>	
<b>430 HIGHWAY MAINTENANCE</b>							
<b>GENERAL SERVICE</b>							
.144 Salary Road Worker	429,999	441,649	325,855	464,495	449,242	488,387	ES
.147 Longevity	9,450	10,050	9,150	11,250	9,600	10,050	ES
.148 Highway Maintenance Overtime	14,432	13,728	25,713	48,000	95,000	60,000	ES
.160 Pub Wks NU DB Allocated Pension Payment	0	0	0	131,130	131,669	141,232	ES
.161 Pub Wks NU DC Allocated Pension Payment	0	0	0	14,437	15,594	16,260	ES
.197 Pub Wks Allocated Medical & Rx Premiums	0	0	0	228,472	188,124	260,726	ES
.231 Gasoline	6,923	6,231	4,346	19,500	19,888	22,500	
.232 Diesel Fuel	13,425	14,095	7,846	0	0	0	
.234 Oil	1,382	549	817	1,500	1,500	1,500	
.238 Clth. & Unf.	12,783	8,861	6,795	10,000	8,000	9,500	
.262 Minor Eqpt.	6,034	5,284	6,378	0	0	0	
.264 Hand Tools	968	1,501	2,175	0	0	0	
.365 Debris Disposal	9,067	20,921	10,100	10,000	10,000	10,000	
.374 Rep & Maint--Equip.	5,655	262	4,185	0	0	0	
.384 Rent Mach & Equip	0	1,500	227	1,500	1,200	1,500	
.452 Contracted Tree Trimming	42,915	40,975	33,650	40,000	20,000	25,000	
.456 Detent. Basin Mowing	13,779	15,356	17,780	18,200	18,200	18,500	
.460 Training	190	880	245	500	610	500	
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<b>Sub-total</b>	<b>567,004</b>	<b>581,842</b>	<b>455,264</b>	<b>998,984</b>	<b>968,627</b>	<b>1,065,656</b>	



DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>433 HIGHWAY TRAFFIC CONTROL</b>							
.246 Supls,Paint,Sgn etc.	13,969	6,525	14,020	12,500	9,500	12,000	E4
.451 Contract Repair-Traffic Signals	3,828	56,326	7,205	10,000	10,000	10,000	E4
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<b>Sub-total</b>	<b>17,797</b>	<b>62,851</b>	<b>21,226</b>	<b>22,500</b>	<b>19,500</b>	<b>22,000</b>	
<b>434 STREET LIGHTING</b>							
.362 Street Light Repairs	2,506	1,205	2,279	2,000	2,000	2,300	E4
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<b>Sub-total</b>	<b>2,506</b>	<b>1,205</b>	<b>2,279</b>	<b>2,000</b>	<b>2,000</b>	<b>2,300</b>	
<b>437 HIGHWAY MAINT-TOOLS &amp; EQUIP.</b>							
.254 Minor Equip. Maint.	686	251	0	0	0	0	
.255 Major Equip. Maint	2,011	2,083	6,287	10,600	7,000	10,300	
.257 Tires	4,153	9,552	2,744	5,000	5,000	5,000	
.455 Cont. Rep. of Equip.	1,516	80	558	0	0	0	
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<b>Sub-total</b>	<b>8,367</b>	<b>11,965</b>	<b>9,589</b>	<b>15,600</b>	<b>12,000</b>	<b>15,300</b>	

**DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>446 STORM WATER MANAGEMENT</b>							
.313 Engineering Services	30,938	34,260	27,820	65,000	28,497	45,000	
.314 Legal Services	0	314	441	200	200	250	
.325 Postage	65	22	0	0	0	0	
.341 Advertising	183	149	0	250	250	200	
.365 Storm Water Mgt-Str Sweeping	0	420	0	0	0	0	
.460 Training	75	0	0	500	200	250	
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Sub-total	31,261	35,164	28,261	65,950	29,147	45,700	
<b>448 WATER ALLOCATED FRINGES</b>							
.160 NU DB Pension Payment	0	0	0	82,572	82,461	88,450	ES
.161 NU DC Pension Payment	0	0	0	19,349	17,660	21,793	ES
.197 Medical & Rx Insurance Premium	0	0	0	147,277	87,204	143,096	ES
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Sub-total	0	0	0	249,199	187,325	253,340	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>459 Donations &amp; Contributions</b>							
.023 Spectator Rec	59,200	56,200	58,200	64,700	51,700	116,000	
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<b>Sub-total</b>	<b>59,200</b>	<b>56,200</b>	<b>58,200</b>	<b>64,700</b>	<b>51,700</b>	<b>116,000</b>	
<b>461 Conservation of Natural Resources</b>							
.711 Conservation of Natural Resources	0	0	0	35,000	38,453	8,500	
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<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>38,453</b>	<b>8,500</b>	
<b>471 Capital Leases</b>							
.100 Capital Leases	208,170	213,105	133,334	145,150	71,149	0	
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<b>Sub-total</b>	<b>208,170</b>	<b>213,105</b>	<b>133,334</b>	<b>145,150</b>	<b>71,149</b>	<b>0</b>	
<b>483 RETIREMENT CONTRIBUTION</b>							
.160 Non-Uniform	576,994	583,318	514,887	0	0	0	ES
.161 Non-uniform MMO - DC Plan	37,051	39,126	42,309	0	0	0	ES
.163 Police Pension	637,435	650,368	704,042	736,956	736,956	834,930	ES
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<b>Sub-total</b>	<b>1,251,480</b>	<b>1,272,812</b>	<b>1,261,238</b>	<b>736,956</b>	<b>736,956</b>	<b>834,930</b>	
<b>486 INSURANCE PREMIUMS</b>							
.152 Dental Insurance	90,508	93,402	87,109	91,000	91,000	92,762	ES
.155 Vision Care	4,224	5,454	2,925	4,800	3,107	4,860	ES
.158 Life Insurance	35,887	35,877	34,888	35,500	36,884	37,500	ES
.159 Medical Insurance	1,028,990	1,046,271	1,028,906	71,819	83,458	67,776	ES
.161 FICA	354,023	363,932	360,407	380,366	380,366	393,679	ES
.162 PA Unemploy.Comp.Tax	12,110	12,060	11,510	12,300	13,455	12,454	ES
.164 Deferred Comp (Nationwide)	20	20	20	20	19	20	ES
.165 Deferred Comp (Valic)	5,472	5,709	6,773	6,700	9,614	10,000	ES
.167 Deferred Comp-Bernie Wealth	6,623	6,343	7,413	7,000	5,306	5,500	ES
.168 Deferred Comp-ICMA-RC	0	0	393	975	999	1,000	
.352 Fire/Liblty/Auto Ins.	261,110	237,789	218,554	210,000	205,359	221,381	
.354 Workman's Comp.	182,676	172,668	168,246	180,568	158,515	175,576	ES
.355 Post Employment Health Pln	57,404	58,104	58,970	59,995	60,951	62,000	ES
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<b>Sub-total</b>	<b>2,039,047</b>	<b>2,037,629</b>	<b>1,986,115</b>	<b>1,061,043</b>	<b>1,049,033</b>	<b>1,084,508</b>	

DOYLESTOWN TOWNSHIP  
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 01

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>491 REFUNDS OF PRIOR YEARS</b>							
.415 Refunds & Returns	9,726	3,595	600	1,500	1,500	1,500	
.416 PLGIT CD Investment Fee	1,094	916	1,484	750	744	750	
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<b>Sub-total</b>	<b>10,819</b>	<b>4,510</b>	<b>2,084</b>	<b>2,250</b>	<b>2,244</b>	<b>2,250</b>	
<b>492 INTERFUND TRANSFERS</b>							
.005 Trnsf. to P & R Fund-Op.	300,000	340,000	0	155,000	155,000	648,000	T
.009 Trnsf. to Escrow Fund	0	0	0	0	11,316	0	T
.010 Trnsf. to Kids Castle	0	5,000	0	0	0	0	T
.018 Trnsf. to Capital Projects	0	1,414,594	0	333,375	273,375	163,400	T
.031 Trnsf. to Cap. Res.	75,000	320,000	364,219	425,000	425,000	775,000	T
.053 Trnsf. To Roads & Bridges		0	0	0	0	100,000	T
.610 Trnsf. To Roads & Bridges - PR-WR	2,000	23,933	0	0	0	0	T
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<b>Sub-total</b>	<b>377,000</b>	<b>2,103,527</b>	<b>364,219</b>	<b>913,375</b>	<b>864,691</b>	<b>1,686,400</b>	
	=====	=====	=====	=====	=====	=====	
Year End Adjustment		1	0		0		
<b>TOTAL EXPENDITURES</b>	<b>9,058,809</b>	<b>11,009,691</b>	<b>8,985,463</b>	<b>10,337,474</b>	<b>10,069,762</b>	<b>11,425,372</b>	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>682,222</b>	<b>(829,049)</b>	<b>2,057,612</b>	<b>(1,232,417)</b>	<b>(358,208)</b>	<b>(1,869,606)</b>	
<b>REMAINING RESERVE</b>	<b>5,385,552</b>	<b>4,556,503</b>	<b>6,614,115</b>	<b>2,453,613</b>	<b>6,255,907</b>	<b>4,386,301</b>	

DOYLESTOWN TOWNSHIP  
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE  
 2022 Budget, Fund 03

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR FIRE FUND REVENUES	7,010	1,974	807	2,662	2,662	9,792	
<b>301 REAL PROPERTY TAXES - Millage</b>	<b>FIRE TAX</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>R2</b>
.100 RE Tax Cur. Yr.	337,064	337,621	337,607	342,243	342,243	341,888	R1-R3
.200 Prior Year	818	335	1,435	700	700	700	R1-R3
.400 RE Tax Delqt.	2,969	3,391	4,250	4,100	4,100	4,100	R1-R3
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Sub-total	340,850	341,347	343,291	347,043	347,043	346,688	
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	431	1,134	127	185	87	185	
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Sub-total	431	1,134	127	185	87	185	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUES</b>	<b>341,281</b>	<b>342,481</b>	<b>343,418</b>	<b>347,228</b>	<b>347,130</b>	<b>346,874</b>	
<b>EXPENDITURES</b>							
<b>411 FIRE SAFETY</b>							
.520 Fire Tax Cont.& Int. (88.1% Doyls, 10.2% Warr, 1.7% Chalfont)	346,317	343,648	341,563	340,000	340,000	340,000	ES
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Sub-total	346,317	343,648	341,563	340,000	340,000	340,000	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	<b>346,317</b>	<b>343,648</b>	<b>341,563</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(5,036)	(1,167)	1,856	7,228	7,130	6,874	
REMAINING RESERVE	1,974	807	2,662	9,890	9,792	16,666	

DOYLESTOWN TOWNSHIP  
PARK & RECREATION OPERATIONS FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 05

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>RESERVE FOR PARK &amp; RECREATION FUND</b>	572,717	552,171	561,006	173,832	333,868	753,475	
<b>301 REAL PROPERTY TAXES - Millage</b>	PARK & REC FUND	2,000	2,250	2,250	2,250	2,250	R2
.100 RE Tax Cur. Yr.	202,084	540,193	609,182	616,038	616,038	615,399	R1-R3
.200 Prior Year	491	536	2,582	200	200	200	R1-R3
.400 RE Tax Delqt.	1,781	5,425	7,650	6,500	6,500	6,500	R1-R3
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>204,356</b>	<b>546,155</b>	<b>619,414</b>	<b>622,738</b>	<b>622,738</b>	<b>622,099</b>	
<b>341 INTEREST EARNINGS</b>							
.010 Interest Earned	6,372	8,857	1,710	2,200	1,260	1,200	
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<b>Sub-total</b>	<b>6,372</b>	<b>8,857</b>	<b>1,710</b>	<b>2,200</b>	<b>1,260</b>	<b>1,200</b>	
<b>354 STATE CAPITAL &amp; OPERATING GRANTS</b>							
.071 Kids Castle	0	200,000	0	0	0	0	
.072 DCNR Comp Plan	5,000	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>5,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>367 RECREATION SERVICES</b>							
004 Summer Concert Revenue	0	0	0	60,000	45,357	60,000	
.275 Programs & Services	167,458	174,758	81,926	150,000	223,818	216,500	R8
.500 Fees in lieu	7,520	4,720	7,520	5,000	222,361	6,500	R8
.828 KC Contrib & Donations	24,527	7,920	2,215	120,510	15,735	5,000	
.880 Dog Park	16,184	17,562	13,000	17,000	17,000	17,000	R8
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>215,688</b>	<b>204,960</b>	<b>104,661</b>	<b>352,510</b>	<b>524,271</b>	<b>305,000</b>	
<b>387 CONTRIBUTIONS</b>							
.000 Contr/Donations	2,500	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
<b>Sub-total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DOYLESTOWN TOWNSHIP  
PARK & RECREATION OPERATIONS FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 05

	2018	2019	2020	2021	2021	2022	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Prelim Budget	A - Z
<b>392 INTERGOVERNMENTAL TRANSFERS</b>							
.010 Trnsf./ Gen. Fund	300,000	345,000	0	155,000	155,000	648,000	T
.023 Trnsf./CFR Impr Fund	0	0	0	0	289,844	0	T
	-----	-----	-----	-----	-----	-----	
Sub-total	300,000	345,000	0	155,000	444,844	648,000	
<b>395 REVENUE FROM OTHER SOURCES</b>							
.000 Refunds from Prior Year Expenditures	0	0	438	500	500	500	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	438	500	500	500	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUES</b>	<b>733,916</b>	<b>1,304,972</b>	<b>726,224</b>	<b>1,132,948</b>	<b>1,593,613</b>	<b>1,576,799</b>	
<b>EXPENDITURES</b>							
<b>406 EXPENSE GENERAL</b>							
383 Other Gen'l Govt Admin-Rental Facilities	0	0	47,550	47,550	54,000	47,550	
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Sub-total	0	0	47,550	47,550	54,000	47,550	
<b>452 PARK RECREATION</b>							
.113 Salary Park Maintenance	183,399	185,342	164,981	0	(3)	0	ES
.126 Salary Recreation	126,769	138,255	145,239	139,909	132,175	141,719	ES
.147 Longevity Maint	9,150	4,200	4,500	4,800	4,800	5,100	ES
.148 Overtime	21,987	18,590	14,947	20,000	23,919	21,500	ES
.149 Longevity Rec	3,450	3,600	3,750	3,900	3,900	4,050	ES
.210 Office Supplies	314	1,317	404	600	600	600	
.213 Small Equipment	8,278	2,408	6,760	9,500	5,000	8,500	
.214 Small Equipment	0	346	0	0	0	0	
.231 Gasoline	7,109	6,469	4,462	9,000	8,407	9,000	
.232 Diesel	2,125	2,146	1,194	0	0	0	
.238 Uniforms	3,881	3,663	3,251	3,500	3,500	3,500	
.239 Uniforms	279	488	502	500	800	800	
.246 P&R Sign, Traffic Controls Maint	4,560	2,982	0	0	0	0	
.247 P&R Sign, Traffic Controls Rec	763	0	0	0	0	0	
.270 Recreation Supplies	4,077	2,846	5,911	6,000	6,000	7,000	
.275 Programs & Services	55,539	72,195	32,879	45,000	83,368	76,000	
.302 Credit Card Fees	3,973	4,892	3,899	4,500	6,843	6,100	
.304 Parks & Rec Board	0	0	0	0	0	5,000	
.321 Telephone	4,758	3,437	2,668	4,000	0	0	
.325 Postage	5,203	5,324	5,294	6,000	6,000	6,360	

DOYLESTOWN TOWNSHIP  
 PARK & RECREATION OPERATIONS FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 2022 Budget, Fund 05

	2018	2019	2020	2021	2021	2022	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Prelim Budget	A - Z
<b>(CONTINUED)</b>							
<b>452 PARK RECREATION</b>							
.331 Training - P & R Management	3,517	5,050	2,450	5,000	3,500	5,000	
.341 Advertising	127	0	0	0	0	0	
.342 Printing	14,025	16,491	14,485	19,000	19,000	20,000	
.361 Electricity	13,471	11,272	8,495	9,000	16,423	17,500	
.374 Park Maintenance	105,268	100,297	285,537	280,000	270,000	300,000	ES
.384 Computer Equip. Maint.	8,692	6,757	8,204	10,000	10,000	10,000	
.420 Dues & Subscriptions	1,397	2,392	1,361	2,600	2,600	2,600	
.450 Contracted Services	78,915	169,036	0	0	0	0	
.452 Tree Trimming	64,277	0	0	0	0	0	
.460 Training - P & R Maintenance	1,165	963	1,018	1,500	1,000	1,200	
.502 P & R Comp Plan	10,542	8,437	9,562	0	699	0	
.610 Turk II Backstop Replacement	0	16,995	18,812	0	0	0	
.611 Turk Park II - Parking Lot Maint	0	0	0	20,000	20,000	0	C
.613 Turk Park I - Parking Lot Maint	0	0	0	20,000	0	0	C
.615 Bridge Pt Park - Structure Roof Replacement	0	0	0	30,000	35,000	0	C
.622 Kids Castle Stain-Seal	0	0	0	0	0	60,000	C
.622 Pavillions Stain-Seal	0	0	0	0	0	25,000	C
.723 Turk I Playground Replacement	0	50,447	0	0	0	0	
.724 Turk II Playground Poured in Place	0	0	80,636	0	0	0	
.725 Parks Multi-Use Vehicle	0	0	60,000	0	0	0	
.726 Kids Castle Structural Inspection	0	0	0	15,000	4,300	0	
.730 Parks Vehicle Purchases	0	0	0	62,000	0	108,000	
.731 Parks Master Planning	0	0	0	0	0	90,000	
.733 Amphitheater Security Cameras	0	0	0	0	0	16,000	
.734 Dog Park Entrance Security	0	0	0	0	0	15,000	
.760 Central Parks Bathrooms	0	0	0	0	0	0	
.820 Dog Park Improvement/Maint	6,548	7,874	14,402	8,250	5,000	7,000	
.883 Kids Castle Related Expenses	906	1,821	210	1,000	750	1,000	
Sub-total	754,462	856,332	905,812	740,559	673,580	973,529	
<b>453 PARKS CONCERTS</b>							
.404 Summer Concerts Expense	0	0	0	60,000	31,494	47,700	
Sub-total	0	0	0	60,000	31,494	47,700	
<b>454 PARKS MAINTENANCE</b>							
.113 Salary - Parks Maintenance	0	0	0	206,935	222,191	244,410	ES
Sub-total	0	0	0	206,935	222,191	244,410	
<b>459 P&amp;R: CULTURE-RECREATION</b>							
.700 Cent.Park - Save Kids Castle	0	438,551	0	192,741	192,741	0	C
Sub-total	0	438,551	0	192,741	192,741	665,000	
TOTAL EXPENDITURES	754,462	1,296,137	953,362	1,247,786	1,174,006	1,978,189	
EXCESS REVENUES (EXPEND.)	(20,546)	8,835	(227,138)	(114,838)	419,607	(401,390)	
REMAINING RESERVE	552,171	561,006	333,868	58,994	753,475	352,085	



DOYLESTOWN TOWNSHIP  
DEBT SERVICE FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 17

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR DEBT SERVICE REVENUES	90,086	238,118	321,640	118,473	404,993	170,960	
<b>301 REAL PROPERTY TAXES - Millage</b>		2.500	2.500	1.625	1.625	2.475	R2
.100 RE Tax Cur. Yr.	539,302	675,242	675,351	444,916	444,916	676,939	R1-R3
.200 RE Tax Prior Yr.	1,308	671	2,869	500	500	500	R1-R3
.400 RE Tax Delqtd.	4,750	6,781	8,500	6,500	6,500	6,500	R1-R3
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Sub-total	545,360	682,694	686,720	451,916	451,916	683,939	
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	2,252	4,408	1,063	1,200	525	500	
	-----	-----	-----	-----	-----	-----	
Sub-total	2,252	4,408	1,063	1,200	525	500	
<b>TOTAL REVENUES</b>	<b>547,612</b>	<b>687,102</b>	<b>687,783</b>	<b>453,116</b>	<b>452,441</b>	<b>684,439</b>	

DOYLESTOWN TOWNSHIP  
DEBT SERVICE FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 17

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>471 DEBT PRINCIPAL</b>							
.094 Principle Bond Obligation	100,000	305,000	315,000	335,000	335,000	440,000	E1
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Sub-total	100,000	305,000	315,000	335,000	335,000	440,000	
<b>472 DEBT SERVICE INTEREST</b>							
.094 Interest Bond Obligation	299,580	298,580	289,430	351,474	351,474	336,119	E1
.302 DVRFA Loan	0	0	0	0	0	0	E1
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Sub-total	299,580	298,580	289,430	351,474	351,474	336,119	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	399,580	603,580	604,430	686,474	686,474	776,119	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	148,032	83,521	83,353	(233,358)	(234,033)	(91,680)	
<b>REMAINING RESERVE</b>	238,118	321,640	404,993	(114,885)	170,960	79,280	

DOYLESTOWN TOWNSHIP  
CAPITAL PROJECTS FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 18

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR CAPITAL PROJECTS FUND	(273,785)	3,584,413	(3,141)	550	550	1,114,917	
<b>REVENUES</b>							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	107,624	30,048	2	3	487	3,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	107,624	30,048	2	3	487	3,000	
<b>355 GRANT REVENUE</b>							
.000 State Shared Revenue & Entitlement	0	0	0	0	910,517	910,517	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	0	0	910,517	910,517	
<b>380 FEE REVENUE</b>							
.010 Interest Earned	0	0	0	0	5	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	0	0	5	0	
<b>392 INTERFUND OPERATING TRANSFER</b>							
.005 Transf./Parks & Rec	0	0	0	0	0	0	T
.010 Transf./Gen. Fund	0	1,414,594	0	333,375	273,375	163,400	T
.021 Transf./Offsite	0	0	0	0	0	0	T
	-----	-----	-----	-----	-----	-----	
Sub-total	0	1,414,594	0	333,375	273,375	163,400	
<b>393 PROCEEDS OF GENERAL LONG TERM DEBT</b>							
.120 Proceeds General Obligation Bond	0	0	0	0	0	0	
.130 Proceeds General Obligation Notes	0	0	1,592,996	0	0	0	
.170 Proceeds from Loan	0	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	1,592,996	0	0	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUE</b>	<b>107,624</b>	<b>1,444,642</b>	<b>1,592,998</b>	<b>333,378</b>	<b>1,184,384</b>	<b>1,076,917</b>	

**DOYLESTOWN TOWNSHIP  
CAPITAL PROJECTS FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 18**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>400 GENERAL</b>							
.345 Miscellaneous	0	0	0	0	17	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	0	0	17	0	
<b>409 GENERAL GOVERNMENT BUILDING</b>							
.730 DTWP Building Project	3,418,252	5,032,196	174,714	0	0	0	
.731 Community Rec Center Project	0	0	0	333,375	70,000	348,000	C
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Sub-total	3,418,252	5,032,196	174,714	333,375	70,000	348,000	
<b>492 INTERFUND OPERATING TRANSFER</b>							
.001 Transfer to General Fund	0	0	1,406,532	0	0	0	T
.031 Transfer to Capital Reserve	0	0	0	0	0	296,300	T
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	1,406,532	0	0	296,300	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	3,418,252	5,032,196	1,589,307	333,375	70,017	644,300	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	(3,310,628)	(3,587,554)	3,691	3	1,114,367	432,617	
<b>REMAINING RESERVE</b>	(3,584,413)	(3,141)	550	552	1,114,917	1,547,534	

DOYLESTOWN TOWNSHIP  
OFF-SITE IMPROVEMENT FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 21

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A-Z
RESERVE FOR OFF-SITE IMPROVEMENT FUND	485,249	575,898	598,131	856,127	336,205	395,293	
<b>REVENUES</b>							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	4,094	5,633	1,534	2,000	409	400	
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Sub-total	4,094	5,633	1,534	2,000	409	400	
<b>357 LOCAL GOVT OPER. GRANTS</b>							
.200 Community Development Grant	0	0	0	6,772	29,561	0	
.201 Neshaminy Green Trail B & H	84,190	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	84,190	0	0	6,772	29,561	0	
<b>367 FEES IN LIEU</b>							
.500 Fees in Lieu	42,939	16,600	23,041	10,000	35,212	10,000	
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Sub-total	42,939	16,600	23,041	10,000	35,212	10,000	
<b>392 INTERFUND TRANSFERS</b>							
.029 Transfer from Open Space	273	0	0	0	0	0	T
	-----	-----	-----	-----	-----	-----	
Sub-total	273	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUE</b>	<b>131,496</b>	<b>22,233</b>	<b>24,575</b>	<b>18,772</b>	<b>65,183</b>	<b>10,400</b>	

DOYLESTOWN TOWNSHIP  
OFF-SITE IMPROVEMENT FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 21

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>453 SPECTATOR RECREATION</b>							
.71x 'NGWY Phase III Project	40,479	0	0	0	0	0	
.716 Cap. New Britain-Warden Rd Trail	0	0	0	0	0	45,021	C
.726 Bike Hike Trail Maint	0	0	0	50,000	0	25,000	C
.728 202 Trail Study - Central Park to 313	0	0	28,405	6,772	1,156	0	C
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Sub-total	40,479	0	28,405	56,772	1,156	70,021	
<b>455 SHADE TREES</b>							
.701 Capital Purchases	368	0	(715)	2,000	2,000	2,000	
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Sub-total	368	0	(715)	2,000	2,000	2,000	
<b>459 EXPENSE GENERAL</b>							
.640 Park Lighting - LED Conversion/Pole R&R	0	0	232,681	0	2,939	0	
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Sub-total	0	0	232,681	0	2,939	0	
<b>491 REFUNDS of PRIOR YEAR REVENUES</b>							
.415 Refund of Prior Year Revenues	0	0	26,130	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	26,130	0	0	0	
	=====	=====	=====	=====	=====	=====	
Year End Adjustment		0	(1)		0		
<b>TOTAL EXPENDITURES</b>	<b>40,847</b>	<b>0</b>	<b>286,500</b>	<b>58,772</b>	<b>6,095</b>	<b>72,021</b>	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>90,649</b>	<b>22,233</b>	<b>(261,926)</b>	<b>(40,000)</b>	<b>59,088</b>	<b>(61,621)</b>	
<b>REMAINING RESERVE</b>	<b>575,898</b>	<b>598,131</b>	<b>336,205</b>	<b>816,127</b>	<b>395,293</b>	<b>333,672</b>	

DOYLESTOWN TOWNSHIP  
CAPITAL FUND RAISING FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 23

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget
RESERVE FOR CAPITAL FUND RAISING and RESERVE FOR PERFORMING ARTS	275,085	306,154	364,102	386,775	386,775	122,554
<b>REVENUES</b>						
<b>341 INTEREST &amp; RENTS</b>						
.010 Interest Earned	2,649	3,623	1,044	1,300	132	135
Sub-total	2,649	3,623	1,044	1,300	132	135
<b>367 CULTURE-RECREATION</b>						
.002 Golf Outing	34,933	37,641	33,595	37,000	41,268	35,000
.004 Summer Concerts	49,681	64,566	8,425	0	0	0
Sub-total	84,614	102,207	42,020	37,000	41,268	35,000
<b>TOTAL REVENUE</b>	<b>87,263</b>	<b>105,829</b>	<b>43,064</b>	<b>38,300</b>	<b>41,400</b>	<b>35,135</b>

SCHEDULE  
A -Z

DOYLESTOWN TOWNSHIP  
 CAPITAL FUND RAISING FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 2022 Budget, Fund 23

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>EXPENDITURES</b>							
<b>453 FUND RAISING</b>							
.401 Golf Outing	15,427	15,524	14,115	19,000	15,777	17,500	
.404 Summer Concerts	40,768	32,357	6,276	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	56,194	47,881	20,391	19,000	15,777	17,500	
<b>492 INTERFUND OPERATING TRANSFER</b>							
.005 Transfer to Parks & Rec	0	0	0	0	289,844	0	T
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	0	0	289,844	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	<b>56,194</b>	<b>47,882</b>	<b>20,391</b>	<b>19,000</b>	<b>305,621</b>	<b>17,500</b>	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>31,069</b>	<b>57,948</b>	<b>22,673</b>	<b>19,300</b>	<b>(264,221)</b>	<b>17,635</b>	
<b>REMAINING RESERVE</b>	<b>306,154</b>	<b>364,102</b>	<b>386,775</b>	<b>406,075</b>	<b>122,554</b>	<b>140,189</b>	



DOYLESTOWN TOWNSHIP  
RETENTION BASIN FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 25

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget
Reserve for Retention Basin Fund	23,427	8,605	1,175	81,093	(0)	(0)
<b>REVENUES</b>						
<b>341 INTEREST &amp; RENTS</b>						
.010 Interest Earned	179	69	3	0	0	0
Sub-total	179	69	3	0	0	0
<b>TOTAL REVENUE</b>	<b>179</b>	<b>69</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>492 INTERFUND OPERATING TRANSFER</b>						
.001 Transfer to General Fund	15,000	7,500	1,178	0	0	0
Sub-total	15,000	7,500	1,178	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>7,500</b>	<b>1,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS REVENUES (EXPEND.)</b>	<b>(14,821)</b>	<b>(7,431)</b>	<b>(1,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REMAINING RESERVE</b>	<b>8,605</b>	<b>1,175</b>	<b>(0)</b>	<b>81,093</b>	<b>(0)</b>	<b>(0)</b>

SCHEDULE  
A - Z

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DOYLESTOWN TOWNSHIP  
BIKE & HIKE FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 27

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget
RESERVE FOR BIKE & HIKE FUND	11,975	12,077	12,202	10,331	12,376	12,390
<b>REVENUES</b>						
<b>341 INTEREST &amp; RENTS</b>						
.010 Interest Earned	102	125	34	40	14	15
	-----	-----	-----	-----	-----	-----
Sub-total	102	125	34	40	14	15
<b>354 STATE CAPITAL &amp; OPERATING GRANTS</b>						
.530 Grants	0	0	500	500	0	500
	-----	-----	-----	-----	-----	-----
Sub-total	0	0	500	500	0	500
	=====	=====	=====	=====	=====	=====
<b>TOTAL REVENUE</b>	<b>102</b>	<b>125</b>	<b>534</b>	<b>540</b>	<b>14</b>	<b>515</b>
<b>EXPENDITURES</b>						
<b>453 SPECTATOR RECREATION</b>						
.400 Cultural and Recreational Expense	0	0	360	0	0	0
	-----	-----	-----	-----	-----	-----
Sub-total	0	0	360	0	0	0
	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>
	=====	=====	=====	=====	=====	=====
<b>EXCESS REVENUES (EXPEND.)</b>	<b>102</b>	<b>125</b>	<b>174</b>	<b>540</b>	<b>14</b>	<b>515</b>
<b>REMAINING RESERVE</b>	<b>12,077</b>	<b>12,202</b>	<b>12,376</b>	<b>10,871</b>	<b>12,390</b>	<b>12,905</b>

SCHEDULE  
A - Z

DOYLESTOWN TOWNSHIP  
 CAPITAL RESERVE IMPROVEMENT FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 2022 Budget, Fund 31

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR CAPITAL RESERVE FUND	711,212	761,992	272,346	1,137,148	360,173	250,093	
<b>REVENUES</b>							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	6,209	5,755	788	1,000	666	700	
Sub-total	6,209	5,755	788	1,000	666	700	
<b>354 STATE OPERATING GRANTS</b>							
.033 Community Development-LSR TAP Grant Park	648,116	80,084	0	0	0	0	
.035 Commun Devel - ARLE Swamp/Easton Rd UG	0	0	0	203,000	0	333,000	
.036 Commun Devel - ARLE RFFB Beacon Turk & Ea	0	0	0	62,800	0	44,500	
.037 Commun Devel - Shady Rtrt Safe Rt B&H	0	0	0	985,000	0	2,027,176	
Sub-total	648,116	80,084	0	1,250,800	0	2,404,676	
<b>380 INSURANCE REIMBURSEMENT</b>							
.325 Insurance Reimbursement	0	0	0	0	19,000	0	
Sub-total	0	0	0	0	19,000	0	
<b>392 INTERGOVERNMENTAL TRANSFERS</b>							
.010 Transf./ Gen. Fund	75,000	320,000	364,219	425,000	425,000	775,000	T
.018 Transf./ Capital Projects Fund	0	0	0	0	0	296,300	T
Sub-total	75,000	320,000	364,219	425,000	425,000	1,071,300	
<b>393 PROCEEDS OF GENERAL LONG TERM DEBT</b>							
.300 Capital Lease Issuance	181,183	199,126	0	222,000	0	0	
Sub-total	181,183	199,126	0	222,000	0	0	
<b>TOTAL REVENUES</b>	<b>910,508</b>	<b>604,964</b>	<b>365,007</b>	<b>1,898,800</b>	<b>444,666</b>	<b>3,476,676</b>	

DOYLESTOWN TOWNSHIP  
 CAPITAL RESERVE IMPROVEMENT FUND  
 INCOME AND EXPENDITURE SCHEDULE  
 2022 Budget, Fund 31

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>400 GENERAL GOVERNMENT</b>							
.750 Capital Purchase	0	338,813	0	0	0	0	
Sub-total	0	338,813	0	0	0	0	
<b>407 GENERAL EXPENSE</b>							
.252 New Bldg - IT-Data Proc.-Network Svcs	0	87,700	0	0	0	0	
.320 New Bldg - Communications - TAB	0	64,219	0	0	0	0	
.329 New Bldg - Admin & Police - AV Hardware	0	86,853	0	25,000	27,573	0	C
.750 Update PC Operating Systems to Win10/Office	0	0	78,890	0	0	0	
.753 Server Replacement	0	0	0	30,000	28,813	0	C
.751 Upgrade Township Financial Reporting System	0	0	0	40,000	31,042	25,000	C
Sub-total	0	238,772	78,890	95,000	87,428	25,000	
<b>409 GENERAL GOV'T BUILDING</b>							
.620 Admin Bldg Lobby Security Upgrade	0	0	0	0	0	28,500	C
.730 Capital Purchase	5,809	4,256	0	300,000	23,553	125,000	C
.751 New Bldg - Security System-Alarm	0	14,331	0	0	0	0	
.752 Vehicle for Bldg Maintenance	0	0	0	40,000	64,068	0	C
Sub-total	5,809	18,588	0	340,000	87,621	153,500	
<b>410 POLICE PROTECTION</b>							
.752 New Bldg - Police Ancillary Items	0	17,434	0	0	0	0	
.753 New Bldg - Police Lockers & Evidence Stge	0	50,048	0	0	0	0	
.754 New Bldg - Police Cars	0	0	0	82,000	76,000	162,000	C
Sub-total	0	67,482	0	82,000	76,000	162,000	
<b>411 FIRE MARSHALL EXPENSE EXPENSE</b>							
.730 Replacement Vehicle	0	0	0	0	0	60,000	C
Sub-total	0	0	0	0	0	60,000	

DOYLESTOWN TOWNSHIP  
CAPITAL RESERVE IMPROVEMENT FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 31

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>414 CODE ENFORCEMENT EXPENSE</b>							
.700 Scanning Property & Permit Files	0	0	0	0	0	20,000	C
Sub-total	0	0	0	0	0	20,000	
<b>415 EMERGENCY MANAGEMENT &amp; COMMUNICATIONS</b>							
.720 Emergency Radio System	0	0	0	40,000	45,000	0	C
Sub-total	0	0	0	40,000	45,000	0	
<b>429 STORMWATER DEPARTMENT</b>							
.750 Maintenance & Restoration	16,043	0	0	0	0	0	
.751 MS4 Programs	0	309	0	165,000	21,000	336,250	C
Sub-total	16,043	309	0	165,000	21,000	336,250	
<b>433 HIGHWAY MAINTENANCE TRAFFIC</b>							
.741 ARLE - RFFB Beacon Turk & Easton	0	14,983	97,889	65,400	0	44,500	C
.742 ARLE - Swamp/Easton Rd Upgrade	0	0	0	203,000	49,645	333,000	C
.745 Traffic Calming Programs	0	0	0	50,000	0	50,000	C
Sub-total	0	14,983	97,889	318,400	49,645	427,500	

DOYLESTOWN TOWNSHIP  
CAPITAL RESERVE IMPROVEMENT FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 31

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>439 HWY CONSTRUCTION &amp; REBUILDING</b>							
.245 Hwy. Maint. Supls.	0	40,065	0	0	0	0	
.270 Infrastructure Database	8,577	0	0	0	0	0	
.610 Bridge Pt Park Wall replacement	0	4,975	0	0	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	8,577	45,040	0	0	0	0	
<b>452 PARTICIPANT RECREATION</b>							
.721 LSR TAP Grant Parkway to YMCA	648,116	82,464	0	0	0	0	
.722 Shady Retreat Safe Route Bike & Hike Trail	0	89,035	100,401	994,000	32,745	2,227,176	C
	-----	-----	-----	-----	-----	-----	
Sub-total	648,116	171,498	100,401	994,000	32,745	2,227,176	
<b>493 CAPITAL LEASE</b>							
.740 Capital Lease Issuance Expense	181,183	199,126	0	222,000	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	181,183	199,126	0	222,000	0	0	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	<b>859,728</b>	<b>1,094,611</b>	<b>277,180</b>	<b>2,416,400</b>	<b>554,746</b>	<b>3,411,426</b>	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>50,781</b>	<b>(489,647)</b>	<b>87,827</b>	<b>(517,600)</b>	<b>(110,080)</b>	<b>65,250</b>	
<b>REMAINING RESERVE</b>	<b>761,992</b>	<b>272,346</b>	<b>360,173</b>	<b>619,548</b>	<b>250,093</b>	<b>315,343</b>	

Doylestown Township  
STATE LIQUID FUELS  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 35

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR STATE LIQUID FUELS	739,557	881,060	1,032,212	1,018,333	1,018,333	150,286	
<b>REVENUES</b>							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	8,931	12,862	3,646	4,500	1,546	1,500	
Sub-total	8,931	12,862	3,646	4,500	1,546	1,500	
<b>355 STATE SHARED REVENUE AND E</b>							
.016 State Road Turnback	1,360	1,360	1,360	1,360	1,360	1,360	R5
.050 State Liq. Fuels Tax Receipts	597,806	608,591	595,870	537,662	549,616	545,538	R5
Sub-total	599,166	609,951	597,230	539,022	550,976	546,898	
<b>TOTAL REVENUES</b>	<b>608,097</b>	<b>622,812</b>	<b>600,876</b>	<b>543,522</b>	<b>552,522</b>	<b>548,398</b>	

Doylestown Township  
STATE LIQUID FUELS  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 35

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>EXPENDITURES</b>							
<b>431 STREETS &amp; STORM DRAINS</b>							
.000 Salary Road Workers	0	0	35,853	0	0	0	ES
	-----	-----	-----	-----	-----	-----	
Sub-total	0	0	35,853	0	0	0	
 <b>432 WINTER MAINTENANCE</b>							
.000 Snow/Ice removal	19,308	9,687	347	0	0	0	ES
.148 Overtime	51,281	36,546	1,794	0	0	0	ES
.220 Snow/Ice removal supplies	74,687	64,561	13,311	60,000	85,357	55,000	
.457 Snow/Ice removal contracted services	44,105	19,450	22,121	35,000	114,140	50,000	
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Sub-total	189,381	130,244	37,574	95,000	199,497	105,000	
 <b>433 HIGHWAY TRAFFIC CONTROL</b>							
.000 Highway Traffic Control	26,793	24,619	28,664	27,000	27,000	28,000	E4
	-----	-----	-----	-----	-----	-----	
Sub-total	26,793	24,619	28,664	27,000	27,000	28,000	
 <b>433 HIGHWAY TRAFFIC CONTROL</b>							
.250 Electricity	12,910	11,218	12,224	12,200	11,110	11,500	
.453 Line Painting	0	0	0	13,000	13,000	13,000	E4
	-----	-----	-----	-----	-----	-----	
Sub-total	12,910	11,218	12,224	25,200	24,110	24,500	
 <b>434 STREET LIGHTING</b>							
.000 Street Lighting Maintenance and Repair	0	0	81	0	0	0	E4
.361 Electricity	28,276	24,962	27,169	25,500	25,500	25,500	
	-----	-----	-----	-----	-----	-----	
Sub-total	28,276	24,962	27,250	25,500	25,500	25,500	



Doylestown Township  
STATE LIQUID FUELS  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 35

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>436 STORM SEWERS &amp; DRAINS</b>							
.000 Maintenance and Repair	9,968	26,806	93,715	25,000	45,000	30,000	E4
	-----	-----	-----	-----	-----	-----	
Sub-total	9,968	26,806	93,715	25,000	45,000	30,000	
<b>437 HIGHWAY MAINT-TOOLS &amp; EQUIPMENT</b>							
.000 Maintenance and Repair	20,951	17,460	24,123	17,000	17,000	17,500	E4
	-----	-----	-----	-----	-----	-----	
Sub-total	20,951	17,460	24,123	17,000	17,000	17,500	
<b>438 MAINTENANCE HIGHWAYS &amp; BRIDGES</b>							
.000 Maint & Repairs of R & B - Supplies	25,595	40,944	36,625	30,000	25,000	30,000	E4
.611 Maint & Repairs of R & B - Construction	0	0	0	100,000	0	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	25,595	40,944	36,625	130,000	25,000	30,000	
<b>439 HWY CONSTRUCTION</b>							
.610 Highway Construction & Rebuilding	116,195	150,000	0	250,000	655,907	100,000	C
.672 Highway Construction & Rebuilding	0	0	279,964	586,329	366,555	150,000	C
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Sub-total	116,195	150,000	279,964	836,329	1,022,462	250,000	
	-----	-----	-----	-----	-----	-----	
<b>446 STORM WATER</b>							
.365 Stormwater Street Sweeping	36,526	45,408	38,763	40,000	35,000	40,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	36,526	45,408	38,763	40,000	35,000	40,000	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENSES</b>	466,594	471,660	614,755	1,221,029	1,420,570	550,500	
<b>EXCESS REVENUES (EXPEND.)</b>	141,503	151,153	(13,879)	(677,506)	(868,047)	(2,102)	
<b>REMAINING RESERVE</b>	881,060	1,032,212	1,018,333	340,827	150,286	148,184	

DOYLESTOWN TOWNSHIP  
WATER FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 41

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR WATER FUND	(21,390)	(9,418)	(14,074)	90,790	6,331	52,456	
<b>REVENUES</b>							
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	392	694	244	200	88	90	
	-----	-----	-----	-----	-----	-----	
Sub-total	392	694	244	200	88	90	
<b>380 MISCELLANEOUS REVENUE</b>							
.150 Rev. Due from DTMA	661,381	644,668	641,142	694,861	694,861	676,799	R4
	-----	-----	-----	-----	-----	-----	
Sub-total	661,381	644,668	641,142	694,861	694,861	676,799	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL REVENUE</b>	661,774	645,362	641,386	695,061	694,949	676,889	
<b>EXPENDITURES</b>							
<b>400 GENERAL GOV'T - WATER</b>							
.121 Salary Mgmt.	108,706	116,610	121,446	123,517	126,530	130,326	ES
.140 Salary Clerical	124,412	115,111	101,329	134,449	132,220	136,186	ES
.148 Salary Clerical OT	3,250	2,037	719	1,000	750	750	ES
	-----	-----	-----	-----	-----	-----	
Sub-total	236,368	233,757	223,494	258,966	259,500	267,262	
<b>448 WATER SYSTEM</b>							
.145 Salary Water Workers	353,753	365,149	346,002	379,849	327,673	356,886	ES
.147 Longevity	3,900	4,200	4,500	4,800	4,800	2,550	ES
.148 Overtime Wages	55,782	46,912	46,986	50,000	56,852	47,100	ES
	-----	-----	-----	-----	-----	-----	
Sub-total	413,434	416,261	397,488	434,649	389,325	406,536	
	=====	=====	=====	=====	=====	=====	
<b>TOTAL EXPENDITURES</b>	649,802	650,018	620,981	693,615	648,824	673,798	
	=====	=====	=====	=====	=====	=====	
<b>EXCESS REVENUES (EXPEND.)</b>	11,971	(4,656)	20,405	1,446	46,125	3,091	
<b>REMAINING RESERVE</b>	(9,418)	(14,074)	6,331	92,236	52,456	55,547	

DOYLESTOWN TOWNSHIP  
COMMUNITY SERVICE MEMORIAL FUND  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 51

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget
Reserve for Community Memorial Fund	21,102	20,802	20,616	23,590	20,596	20,484
<b>REVENUES</b>						
<b>341 INTEREST &amp; RENTS</b>						
.010 Interest Earned	177	214	57	70	24	25
	-----	-----	-----	-----	-----	-----
Sub-total	177	214	57	70	24	25
<b>TOTAL REVENUE</b>	<b>177</b>	<b>214</b>	<b>57</b>	<b>70</b>	<b>24</b>	<b>25</b>
<b>EXPENDITURES</b>						
<b>451 CULTURAL RECREATION</b>						
.361 REC Light/Tri-Park Electric	477	401	77	135	135	200
	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>477</b>	<b>401</b>	<b>77</b>	<b>135</b>	<b>135</b>	<b>200</b>
	=====	=====	=====	=====	=====	=====
<b>EXCESS REVENUES (EXPEND.)</b>	<b>(300)</b>	<b>(186)</b>	<b>(20)</b>	<b>(65)</b>	<b>(111)</b>	<b>(175)</b>
<b>REMAINING RESERVE</b>	<b>20,802</b>	<b>20,616</b>	<b>20,596</b>	<b>23,525</b>	<b>20,484</b>	<b>20,309</b>

SCHEDULE  
A - Z

DOYLESTOWN TOWNSHIP  
 AMBULANCE CORP  
 INCOME AND EXPENDITURE SCHEDULE  
 2022 Budget, Fund 52

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
RESERVE FOR AMBULANCE FUND REVENUES	2,225	601	3,970	9,657	2,069	10,101	
(15-52-301)							
301 REAL PROPERTY TAXES - Millage		0.375	0.375	0.375	0.375	0.375	R2
.100 Real Estate Tax Current	101,119	101,286	101,282	102,673	102,673	102,566	R1-R3
.200 Real Estate Tax Prior Year	245	101	430	200	200	200	R1-R3
.400 Real Estate Tax Delinquent	891	1,017	1,275	1,600	1,600	1,600	R1-R3
	-----	-----	-----	-----	-----	-----	
Sub-total	102,255	102,404	102,987	104,273	104,473	104,366	
341 INTEREST & RENTS							
.010 Interest Earned	199	330	77	80	59	50	
	-----	-----	-----	-----	-----	-----	
Sub-total	199	330	77	80	59	50	
	=====	=====	=====	=====	=====	=====	
TOTAL REVENUES	102,454	102,734	103,064	104,353	104,532	104,416	
EXPENDITURES							
415 EMERGENCY MANAGEMENT AND CO							
.500 AMBULANCE CORP CONTRIBUTION	104,078	99,365	104,964	96,500	96,500	100,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	104,078	99,365	104,964	96,500	96,500	100,000	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	104,078	99,364	104,965	96,500	96,500	100,000	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(1,624)	3,369	(1,901)	7,853	8,032	4,416	
REMAINING RESERVE	601	3,970	2,069	17,510	10,101	14,517	

**DOYLESTOWN TOWNSHIP  
ROADS and BRIDGES  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 53**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A - Z
<b>RESERVE FOR ROADS and BRIDGES FUND REVENUES</b>	367,236	799,030	955,405	9,657	(324)	396,854	
<b>301 REAL PROPERTY TAXES - Millage</b>		1,500	1,500	2,500	2,500	4,100	<b>R2</b>
.100 Real Estate Tax Current	404,476	405,145	405,128	684,486	684,486	1,121,393	<b>R1-R3</b>
.200 Real Estate Tax Prior Year	981	402	1,722	750	750	750	<b>R1-R3</b>
.400 Real Estate Tax Claim	3,563	4,069	5,100	4,200	6,962	4,200	<b>R1-R3</b>
<b>Sub-total</b>	<b>409,020</b>	<b>409,616</b>	<b>411,949</b>	<b>689,436</b>	<b>692,198</b>	<b>1,126,343</b>	
<b>341 INTEREST &amp; RENTS</b>							
.010 Interest Earned	5,774	10,980	2,374	3,000	1,000	900	
<b>Sub-total</b>	<b>5,774</b>	<b>10,980</b>	<b>2,374</b>	<b>3,000</b>	<b>1,000</b>	<b>900</b>	
<b>354 STATE CAPITAL &amp; OPERATING GRANTS</b>							
.530 State Capital and Operating Grants	0	252,646	0	0	0	0	
<b>Sub-total</b>	<b>0</b>	<b>252,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>392 INTERFUND OPERATING TRANSFERS</b>							
.010 Transfer from General Fund	542,000	23,933	0	0	0	100,000	<b>T</b>
<b>Sub-total</b>	<b>542,000</b>	<b>23,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>393 PROCEEDS OF GEN'L LONG TERM DEBT</b>							
.000 Proceeds	369,383	2,246,198	1,786,002	0	907,856	0	
.001 Proceeds for PR-WR Curbing	0	0	0	1,400,000	1,586,343	0	
<b>Sub-total</b>	<b>369,383</b>	<b>2,246,198</b>	<b>1,786,002</b>	<b>1,400,000</b>	<b>2,494,199</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>1,326,177</b>	<b>2,943,374</b>	<b>2,200,326</b>	<b>2,092,436</b>	<b>3,187,397</b>	<b>1,227,243</b>	
<b>EXPENDITURES</b>							
<b>439 PUBLIC WORKS</b>							
.245 Hwy Maint - Road Surface Restoration	525,000	305,401	0	0	77,000	695,000	<b>C</b>
.610 Pebble Ridge Devel Paving & Curbing	0	236,654	1,145,186	1,763,671	1,542,335	250,000	<b>C</b>
.611 Road Surface Restoration - Bridges	0	0	36,702	195,000	170,312	345,000	<b>C</b>
.613 Bridge Pt Park - Wall Repointing	0	0	73,601	0	0	0	
.721 Chapman Rd Bridge Project	0	0	0	0	0	200,000	<b>C</b>
<b>Sub-total</b>	<b>525,000</b>	<b>542,055</b>	<b>1,255,489</b>	<b>1,958,671</b>	<b>1,789,647</b>	<b>1,490,000</b>	

**DOYLESTOWN TOWNSHIP  
ROADS and BRIDGES  
INCOME AND EXPENDITURE SCHEDULE  
2022 Budget, Fund 53**

	2018 Prior Yr Actuals	2019 Prior Yr Actuals	2020 Last Yr	2021 Budget	2021 Forecast	2022 Prelim Budget	SCHEDULE A -Z
<b>462 PROCEEDS OF GEN'L LONG TERM DEBT</b>							
.720 Community Devel - Pebble Ridge Wood Ridge	369,383	2,246,198	1,786,002	0	907,856	0	
Sub-total	369,383	2,246,198	1,786,002	0	907,856	0	
<b>491 REFUNDS OF PRIOR YEAR REVENUES</b>							
.415 Refund	0	0	1,254	0	0	0	
Sub-total	0	0	1,254	0	0	0	
<b>492 Transfers</b>							
.001 Transfer to General Fund	0	0	113,310	5,000	92,716	0	T
Sub-total	0	0	113,310	5,000	92,716	0	
Year End Adjustment		(1,254)	0		0		
<b>TOTAL EXPENDITURES</b>	<b>894,383</b>	<b>2,786,999</b>	<b>3,156,055</b>	<b>1,963,671</b>	<b>2,790,219</b>	<b>1,490,000</b>	
<b>EXCESS REVENUES (EXPEND.)</b>	<b>431,794</b>	<b>156,375</b>	<b>(955,730)</b>	<b>128,765</b>	<b>397,178</b>	<b>(262,757)</b>	
<b>REMAINING RESERVE</b>	<b>799,030</b>	<b>955,405</b>	<b>(324)</b>	<b>138,422</b>	<b>396,854</b>	<b>134,097</b>	

**SCHEDULE R1**  
**ESTIMATED INCOME FROM CURRENT REAL ESTATE TAX - for the Budget Year 2022**

	<b>GENERAL FUND</b>	<b>AMBULANCE CORP.</b>	<b>FIRE TAX</b>	<b>PARK &amp; REC FUND</b>	<b>DEBT SERVICE FUND</b>	<b>ROADS &amp; BRIDGES</b>	<b>TOTAL</b>
2022 Estimated Assessed Value	279,092,450	279,092,450	279,092,450	279,092,450	279,092,450	279,092,450	279,092,450
2022 Tax Millage	<b>5.000</b>	<b>0.375</b>	<b>1.250</b>	<b>2.250</b>	<b>2.475</b>	<b>4.100</b>	<b>15.450</b>
Est. Gross Income before adjustment	1,395,462	104,660	348,866	627,958	690,754	1,144,279	4,311,978
less average 2% for discount	(27,909)	(2,093)	(6,977)	(12,559)	(13,815)	(22,886)	(86,240)
Current Tax Revenue available for appropriation	1,367,553	102,566	341,888	615,399	676,939	1,121,393	4,225,739

<b>AVAILABLE REVENUE</b>	<b>GROSS</b>	<b>NET</b>
1 Mill, equals	279,092	273,511
3/4 Mill, equals	209,319	205,133
1/2 Mill, equals	139,546	136,755
1/4 Mill, equals	69,773	68,378

**SCHEDULE R2**

**REAL ESTATE TAX MILLAGE PLAN - for the listed years**

	<b>Last Year Actuals 2020</b>	<b>Forecast 2021</b>	<b>Prelim Budget 2022</b>
<b>Totals by Fund</b>			
General Fund	5.250	5.875	5.000
Ambulance	0.375	0.375	0.375
Fire Tax	1.250	1.250	1.250
Park & Rec	2.250	2.250	2.250
Debt Service	2.500	1.625	2.475
Roads & Bridges	1.500	2.500	4.100
<b>Total Millage</b>	<b>13.125</b>	<b>13.875</b>	<b>15.450</b>
Change		0.750	1.575
% Change Yr to Yr		5.71%	11.35%
<b>Allocation changes by Fund</b>			
General Fund		0.625	(0.875)
Ambulance			
Fire Tax			
Park & Rec			
Debt Service		(0.875)	0.850
Roads & Bridges		1.000	1.600



**SCHEDULE R3**  
**ESTIMATED INCOME FROM REAL ESTATE TAX - for the listed years**

	Actuals 2019	Last Year Actuals 2020	Forecast 2021	Prelim Budget 2022
<b>GENERAL FUND - millage</b>	4.750	5.250	5.875	5.000
01-301-100 Current Real Estate	1,282,959	1,417,981	1,608,543	1,367,553
01-301-200 Prior Year	1,274	6,025	10,000	10,000
01-301-400 Delinquent	12,885	17,850	17,500	17,500
Total:	1,297,118	1,441,856	1,636,043	1,395,053
<b>AMBULANCE CORP - millage</b>	0.375	0.375	0.375	0.375
52-301-100 Current Real Estate	101,286	101,282	102,673	102,566
52-301-200 Prior Year	101	430	200	200
52-301-400 Delinquent	1,017	1,275	1,600	1,600
Total:	102,404	102,987	104,473	104,366
<b>FIRE TAX - millage</b>	1.250	1.250	1.250	1.250
03-301-100 Current Real Estate	337,621	337,607	342,243	341,888
03-301-200 Prior Year	335	1,435	700	700
03-301-400 Delinquent	3,391	4,250	4,100	4,100
Total:	341,347	343,291	347,043	346,688
<b>PARK &amp; REC FUND - millage</b>	2.000	2.250	2.250	2.250
05-301-100 Current Real Estate	540,193	609,182	616,038	615,399
05-301-200 Prior Year	536	2,582	200	200
05-301-400 Delinquent	5,425	7,650	6,500	6,500
Total:	546,155	619,414	622,738	622,099
<b>DEBT SERVICE FUND - millage</b>	2.500	2.500	1.625	2.475
17-301-100 Current Real Estate	675,242	675,351	444,916	676,939
17-301-200 Prior Year	671	2,869	500	500
17-301-400 Delinquent	6,781	8,500	6,500	6,500
Total:	682,694	686,720	451,916	683,939
<b>ROADS AND BRIDGES FUND - millage</b>	1.500	1.500	2.500	4.100
53-301-100 Current Real Estate	405,145	405,128	684,486	1,121,393
53-301-200 Prior Year	402	1,722	750	750
53-301-400 Delinquent	4,069	5,100	6,962	4,200
Total:	409,616	411,949	692,198	1,126,343
<b>GRAND TOTALS:</b>	3,379,334	3,606,218	3,854,411	4,278,489

November 9, 2021

**Schedule R4**  
**REVENUE - Revenue from DTMA**  
**For the listed Years**

Account Number	Description	Actuals 2019	Last Year Actuals 2020
01-380-150	Rent charged to DTMA	39,926	43,919
01-380-152	Fringe Charged to DTMA	317,560	328,938
41-380-150	Wages charged to DTMA	644,668	641,142
<b>Total:</b>		1,002,154	1,013,999

Forecast 2021	Prelim Budget 2022	Comments
45,061	45,061	
344,747	329,743	reduction-DB employee left in 2021
694,861	676,799	
1,084,669	1,051,603	

**Schedule R5**  
**REVENUE - State Contributions**  
**For the listed Years**

Account Number	Description	Actuals	Last Year Actuals
		2019	2020
01-355-010	Public Utility Tax	8,420	8,842
01-355-080	Liquor Licenses	2,400	2,400
01-355-120	Pension State Aid Forgn Cas. Act 205	384,037	369,287
01-362-000	Public Safety		-
35-355-016	State Road Turnback Payments	1,360	1,360
35-355-050	Motor Vehicle Fuel Taxes	608,591	595,870
	<b>Total:</b>	1,004,809	977,759

Forecast	Prelim Budget	Comments
2021	2022	
9,246	9,200	
2,400	2,400	
345,404	345,000	Forecasting flat
-	-	
1,360	1,360	
549,616	545,538	Called down by State
908,026	903,498	

**Schedule R6  
REVENUE - Bldg Permits, Planning & Zoning  
For the listed Years**

Account Number	Description	Actuals	Last Year Actuals
		2019	2020
01-362-410	Building Permits	312,936	573,137
01-362-411	Mechanical Permits	68,065	134,588
01-362-412	Electrical Permits	15,240	17,380
01-362-430	Plumbing Permits	18,273	27,435
01-362-480	Fire Protection Equipment	13,226	15,758
	Subtotal:	427,740	768,298
01-362-415	Zoning Permit-Miscellaneous	33,485	25,939
01-362-416	Burn Permit	300	-
01-362-460	Sign Permit	1,760	840
		35,545	26,779
01-361-360	Escrow Admin Fees	17,878	17,155
01-362-420	Grading Permit	1,410	4,910
01-361-340	Zoning Hearing/Board of Appeals Fees	31,950	13,250
01-361-300	Subdivision & Land Development	18,931	-
01-362-470	Deed Registration	2,960	2,430
01-362-413	Demolition Permits	2,310	3,200
01-362-820	Highway Occupancy	2,075	5,040
01-362-414	Comm. Cert. Of Compliance	3,000	1,900
01-362-435	Well Permit	240	480
01-362-490	Fire Marshal Permit	300	250
01-362-416	Burn Permit	300	-
01-362-445	Septage Inspection		-
01-362-135	Fire Alarm	2,202	3,190
	<b>Total:</b>	546,540	846,882

Forecast	Prelim Budget	Comments
2021	2022	
503,800	503,000	Expecting continued strength
-	-	
-	-	
-	-	
-	-	
503,800	503,000	
38,046	36,000	
-	-	
-	-	
38,046	36,000	
12,000	16,250	
6,840	12,000	
11,500	10,000	
12,037	5,000	
2,500	2,500	
2,800	2,200	
1,850	2,000	
1,700	1,500	
320	400	
350	250	
-	-	
-	-	
-	-	
593,743	591,100	

November 9, 2021

**Schedule R7**  
**REVENUE - TV Franchise Fees**  
**For the listed Years**

Account Number	Description	Actuals 2019	Last Year Actuals 2020
01-321-800	Comcast Television Franchise	183,617	185,567
01-321-801	FIOS TV Franchise	216,814	203,941
<b>Total:</b>		400,430	389,508

Forecast 2021	Prelim Budget 2022	Comments
175,500	175,500	Forecasting flat
193,800	193,800	Forecasting flat
369,300	369,300	

November 9, 2021

**Schedule R8**  
**REVENUE - Parks & Recreation Programs**  
**For the listed Years**

Account Number	Description	Actuals 2019	Last Year Actuals 2020
05-367-275	Programs & Services	174,758	81,926
05-367-500	Fees In Lieu of Recreation	4,720	7,520
05-367-827	Kids Castle/Playgrounds		-
05-367-880	Dog Park Permit Fee	17,562	13,000
<b>Total:</b>		197,040	102,446

Forecast 2021	Prelim Budget 2022	Comments
223,818	216,500	Continued high level
222,361	6,500	No one-time in 2022
-	-	
17,000	17,000	
463,179	240,000	

**Schedule E1  
SUM - Debt Service  
For the listed Years**

Account Number	Description	Actuals	Last Year
		2019	2020
17-471-093	DVRFA Serial Bond Loan		-
17-471-094	Principle Bond Obligation	305,000	315,000
17-471-098	General Obligation Term Note		-
17-471-099	Principle Term Note	-	-
17-472-094	Interest Bond Obligation	298,580	289,430
17-472-098	General Obligation Term Loan		-
17-472-099	Interest Term Note	-	-
17-472-302	DVRFA Loan		-
	<b>Total:</b>	603,580	604,430

Forecast	Prelim	Comments
2021	Budget 2022	
-	-	
335,000	440,000	Per Debt Service tables
-	-	
-	-	
351,474	336,119	
-	-	
-	-	
-	-	
686,474	776,119	

November 9, 2021

**Schedule E2  
ADMIN - Engineering  
For the listed Years**

Account Number	Description	Actuals 2019	Last Year Actuals 2020
01-408-313	Prof. Service - Engineering	134,728	214,316
01-408-316	Traffic Engineer	93,451	113,899
<b>Total:</b>		228,179	328,215

Forecast 2021	Prelim Budget 2022	Comments
225,000	270,000	
95,000	-	Combined from 2022 onward
320,000	270,000	



**Schedule E3  
ADMIN - Repairs Equip  
For the listed Years**

Account Number	Description	Actuals	Last Year Actuals
		2019	2020
01-400-374	Equip. Repair/Maint	27,751	62,933
01-400-386	Lease Office Equipment	10,800	10,180
01-409-370	Rep/Maint Services		-
01-409-373	Building Maint & Repair	75,063	74,998
01-409-454	Building Contracted Services		-
<b>Total:</b>		113,615	148,111

Forecast	Prelim Budget	Comments
2021	2022	
90,000	65,000	2021: One-time \$21K Microsoft licenses
12,935	12,935	
-	-	
75,000	75,000	
-	-	
177,935	152,935	

**Schedule E4**  
**PUBWKS - Traffic Repairs**  
**For the listed Years**

Account Number	Description	Actuals	Last Year
		2019	Actuals 2020
01-433-000	Highway Traffic Control		-
01-433-246	Supplies, Paint, Signs, Etc.	6,525	14,020
01-433-451	Contract Repair Traffic Signals	56,326	7,205
01-434-362	Street Light Repair	1,205	2,279
35-433-000	Highway Traffic Control	24,619	28,664
35-433-453	Traffic Control/Line Painting	-	-
35-434-000	Street Lighting Repairs		81
35-436-000	Storm Sewers and Drains	26,806	93,715
35-437-000	Highway Maint-Tools & Equip.	17,460	24,123
35-438-000	Maint/Repair Supplies-Roads & Bridges	40,944	36,625
	<b>Total:</b>	173,883	206,712

Forecast	Prelim	Comments
2021	Budget 2022	
-	-	
9,500	12,000	
10,000	10,000	
2,000	2,300	
27,000	28,000	
13,000	13,000	
-	-	
45,000	30,000	
17,000	17,500	
25,000	30,000	
148,500	142,800	

**SCHEDULE T**  
**TRANSFERS TO OTHER FUNDS - for the indicated years**

Account Code	Account Description	From Fund	Actuals 2019	Last Year Actuals 2020	Forecast 2021	Prelim Budget 2022
<b>TRANSFERS OUT</b>						
01-492-005	Transfer to P & R Fund	01	\$340,000.0	\$0.0	\$155,000.0	\$648,000.0
01-492-009	Transfer to Twp. Escrow Fund	01		\$0.0	\$11,315.9 *	\$0.0
01-492-010	Transfer to Kids Castle	01	\$5,000.0	\$0.0	\$0.0	\$0.0
01-492-013	Transfer to SLF	01		\$0.0	\$0.0	\$0.0
01-492-018	Transfer to Capital Projects	01	\$1,414,593.7	\$0.0	\$273,375.0	\$163,400.0
01-492-023	Transfer to CFR Fund	01		\$0.0	\$0.0	\$0.0
01-492-029	Transfer to Open Space	01		\$0.0	\$0.0	\$0.0
01-492-031	Transfer to Capital Reserve	01	\$320,000.0	\$364,218.8	\$425,000.0	\$775,000.0
01-492-053	Transfer to Roads & Bridges	01		\$0.0	\$0.0	\$100,000.0
01-492-610	Transfer to Roads & Bridges- PebbleWoods-WoodRidge Project	01	\$23,933.3	\$0.0	\$0.0	\$0.0
05-492-001	Transfer To General Fund	05		\$0.0	\$0.0	\$0.0
05-492-018	Transfer To Capital Projects	05		\$0.0	\$0.0	\$0.0
05-492-021	Transf. to Offsite Fund	05		\$0.0	\$0.0	\$0.0
05-492-023	Transfer to CFR Fund	05		\$0.0	\$0.0	\$0.0
18-492-001	Transfer to General Fund	18		\$1,406,532.0	\$0.0	\$0.0
18-492-031	Transfer to Capital Reserve	18			\$0.0	\$296,300.0
21-492-001	Transfer To General Fund	21		\$0.0	\$0.0	\$0.0
21-492-018	Transfer To Capital Projects	21			\$0.0	\$0.0
23-492-005	Transfer to P & R Fund	23		\$0.0	\$289,843.9	\$0.0
23-492-010	Transfer to Kids Castle	23	\$0.0	\$0.0	\$0.0	\$0.0
25-492-001	Transfer To General Fund	25	\$7,500.0	\$1,177.8	\$0.0	\$0.0
25-492-010	Transfer To General Fund	25		\$0.0	\$0.0	\$0.0
29-492-021	Transf. to Offsite Fund	29		\$0.0	\$0.0	\$0.0
35-492-010	Transfer To General Fund	35		\$0.0	\$0.0	\$0.0
53-492-001	Transfer To General Fund	53		\$113,310.1	\$92,715.9	\$0.0
	<b>Total Transfers Out:</b>		<b>\$2,111,027.0</b>	<b>\$1,885,238.7</b>	<b>\$1,247,250.7</b>	<b>\$1,982,700.0</b>
<b>TRANSFERS IN</b>	<b>Total Transfers In:</b>		<b>\$2,111,027.0</b>	<b>\$1,885,238.7</b>	<b>\$1,235,934.8</b>	<b>\$1,982,700.0</b>

Note \* - No offsetting Transfer In

## **FOREWORD - FIVE YEAR PROJECTIONS**

This section is included in the Budget Book to provide a longer range context to the Current Year Forecast and the Preliminary Budget. The Township's budgeting process starts with each Department Head developing detailed forecasts (at the account number level) for the Current year and for the new Budget year, which is thoroughly evaluated and vetted by the Finance department and Township administration. These results are then projected forward on a somewhat more summarized level for an additional four year period using assumptions about growth rates, and by adjusting the projections to account for any particular items about which we are able to make reasonable assumptions.

The results of this analysis are displayed and reviewed in the reports that are shown in this Section's pages. Those pages contain all of the same information you've already seen for the past, current and new year - shaded on these reports - and add figures for the following four years. These projections give Township administration and the Board of Supervisors a projection of the Township's financial posture over the next five years. The purpose of this exercise is to evaluate the effect of current or short term financial actions and policies on a longer term horizon, and thus to give an early indication of possible future problems or benefits.

The Supervisors review the budget proposals and alternatives in a series of public meetings throughout the year that culminate in a formal budget proposal being presented , considered and voted on in two public meetings at the end of each year. (See the Budget Process diagram in Section 1 for more information on this topic.) At the conclusion of the budgeting process, the Board of Supervisors acknowledge the forecast for the current year, and to give formal approval of a budget for the next year. NO APPROVALS are given for the revenues and spending contained in the projections for the four years beyond the new year. Those projections, having been thoroughly and publically reviewed during the budget process, are meant to reflect a likely operating plan should the circumstances turn out as predicted. Since in some cases, projects and circumstances change, a fresh evaluation is prepared in each yearly budget cycle to update the outlook for the future.

**Schedule RS: MAJOR SOURCES OF REVENUE - for the listed years**

Item	Last Year 2020	Forecast 2021	Prelim Budget 2022	Projection				2021 to 2026		Projection	
				2023	2024	2025	2026	TOTALS	%	Comments	Annual Rate
Earned Income Tax	\$ 4,409.3	\$ 4,580.1	\$ 4,675.9	\$ 4,757.8	\$ 4,841.0	\$ 4,925.7	\$ 5,011.9	\$ 28,792.5	28.0%	Good recovery in 2021 & 2022	1.8%
RE Taxes	\$ 3,194.3	\$ 3,162.2	\$ 3,152.1	\$ 3,482.1	\$ 3,641.9	\$ 4,305.3	\$ 4,385.0	\$ 22,128.6	21.5%	See Schedule R2	
Reimbursement from DTMA	\$ 1,014.0	\$ 1,084.7	\$ 1,051.6	\$ 1,007.5	\$ 1,034.2	\$ 1,069.2	\$ 1,093.9	\$ 6,341.1	6.2%	Includes rent	
State Contributions	\$ 977.8	\$ 908.0	\$ 903.5	\$ 901.2	\$ 899.0	\$ 896.7	\$ 894.5	\$ 5,403.0	5.2%	Forecasting gradual decline	-0.3%
Real Estate Transfer Tax	\$ 660.4	\$ 750.0	\$ 800.0	\$ 850.0	\$ 850.0	\$ 775.0	\$ 725.0	\$ 4,750.0	4.6%	2022-24: Toll Bros +\$0.4m	0.0%
LST Tax	\$ 590.6	\$ 555.8	\$ 600.0	\$ 607.5	\$ 615.1	\$ 622.8	\$ 630.6	\$ 3,631.7	3.5%		1.3%
Bldg Permits, Planning & Zoning	\$ 846.9	\$ 593.7	\$ 591.1	\$ 645.0	\$ 645.0	\$ 585.0	\$ 585.0	\$ 3,630.8	3.5%	2022-24: Toll Bros +\$0.35m	0.0%
TV Franchise Fees	\$ 389.5	\$ 369.3	\$ 369.3	\$ 369.3	\$ 369.3	\$ 369.3	\$ 369.3	\$ 2,215.8	2.2%		0.0%
Parks & Recreation programs	\$ 102.4	\$ 463.2	\$ 240.0	\$ 243.0	\$ 286.0	\$ 309.6	\$ 328.5	\$ 1,870.3	1.8%	Incr revenue 2024-26	1.3%
All Other	\$ 511.1	\$ 531.4	\$ 512.7	\$ 706.3	\$ 510.4	\$ 514.6	\$ 518.8	\$ 3,294.1	3.2%		
<b>Subtotal for Operations Revenue</b>	<b>\$ 12,696.2</b>	<b>\$ 12,998.4</b>	<b>\$ 12,896.3</b>	<b>\$ 13,569.7</b>	<b>\$ 13,691.8</b>	<b>\$ 14,373.2</b>	<b>\$ 14,542.5</b>	<b>\$ 82,071.9</b>	<b>79.7%</b>		
Grants/Capital Revenue	\$ 411.9	\$ 3,237.6	\$ 4,441.5	\$ 1,699.8	\$ 1,598.5	\$ 2,449.3	\$ 916.6	\$ 14,343.3	13.9%		
Building Project Revenue	\$ 1,593.0	\$ -	\$ -	\$ 5,630.0	\$ -	\$ -	\$ -	\$ 5,630.0	5.5%	Community Ctr Bond	0.0%
Pebble Ridge Sewer Project	\$ 1,786.0	\$ 907.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.9	0.9%		
Capital Lease Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
<b>Total</b>	<b>\$ 16,487.1</b>	<b>\$ 17,143.9</b>	<b>\$ 17,337.8</b>	<b>\$ 20,899.5</b>	<b>\$ 15,290.3</b>	<b>\$ 16,822.6</b>	<b>\$ 15,459.1</b>	<b>\$ 102,953.1</b>	<b>100.0%</b>		

**SCHEDULE R2**

**REAL ESTATE TAX MILLAGE PLAN - for the listed years**

	Last Year 2020	Forecast 2021	Prelim Budget 2022	Projection			
				2023	2024	2025	2026
<b>Totals by Fund</b>							
General Fund	5.250	5.875	5.000	5.000	5.000	7.375	7.375
Ambulance	0.375	0.375	0.375	0.375	0.375	0.375	0.375
Fire Tax	1.250	1.250	1.250	1.250	1.250	1.250	1.250
Park & Rec	2.250	2.250	2.250	2.250	2.250	2.250	2.250
Debt Service	2.500	1.625	2.475	3.650	4.200	4.200	4.450
Roads & Bridges	1.500	2.500	4.100	3.300	3.300	3.300	3.300
<b>Total Millage</b>	13.125	13.875	15.450	15.825	16.375	18.750	19.000
Change		0.750	1.575	0.375	0.550	2.375	0.250
% Change Yr to Yr		5.71%	11.35%	2.43%	3.48%	14.50%	1.33%
<b>Allocation changes by Fund</b>							
General Fund		0.625	(0.875)			2.375	
Ambulance							
Fire Tax							
Park & Rec							
Debt Service		(0.875)	0.850	1.175	0.550		0.250
Roads & Bridges		1.000	1.600	(0.800)			

Schedule ES: MAJOR EXPENDITURES - for the listed years

Item	Actuals 2019	Last Year 2020	Forecast 2021	Prelim Budget 2022	Projection				2021 to 2026		Projection	
					2023	2024	2025	2026	TOTALS	% of Total	Comments	Annual Rate
Operations Salaries												
Police	\$ 2,265.7	\$ 2,300.7	\$ 2,494.2	\$ 2,642.4	\$ 2,708.4	\$ 2,776.1	\$ 2,845.5	\$ 2,916.7	\$ 16,383.3	14.9%	3.25% w/ 0.75% Vacancy Factor	2.5%
Admin/Code/Parks Pgms	\$ 1,125.7	\$ 1,174.7	\$ 1,198.0	\$ 1,274.0	\$ 1,305.9	\$ 1,338.5	\$ 1,372.0	\$ 1,406.3	\$ 7,894.6	7.2%		2.5%
Public Works-Roads/Parks	\$ 719.8	\$ 583.1	\$ 804.7	\$ 829.4	\$ 850.2	\$ 871.4	\$ 893.2	\$ 915.6	\$ 5,164.6	4.7%	3% w/0.5% Vacancy factor	2.5%
Water	\$ 650.0	\$ 621.0	\$ 648.8	\$ 673.8	\$ 690.6	\$ 707.9	\$ 725.6	\$ 743.7	\$ 4,190.5	3.8%		2.5%
Salaries Subtotal:	\$ 4,761.2	\$ 4,679.6	\$ 5,145.7	\$ 5,419.6	\$ 5,555.1	\$ 5,694.0	\$ 5,836.3	\$ 5,982.3	\$ 33,633.1	30.6%		
Operations Fringes												
Police	\$ 668.3	\$ 723.3	\$ 1,185.2	\$ 1,328.0	\$ 1,422.4	\$ 1,529.9	\$ 1,632.6	\$ 1,640.7	\$ 8,738.9	8.0%		0.0%
Admin/Code/Parks Pgms	\$ 622.4	\$ 557.2	\$ 592.3	\$ 552.9	\$ 608.7	\$ 633.5	\$ 685.1	\$ 700.3	\$ 3,772.7	3.4%	Mostly Medical & Pension	0.0%
Public Works-Roads/Parks	\$ -	\$ -	\$ 335.4	\$ 418.2	\$ 447.8	\$ 462.8	\$ 490.6	\$ 501.2	\$ 2,656.1	2.4%		0.0%
Water	\$ -	\$ -	\$ 187.3	\$ 253.3	\$ 271.8	\$ 281.2	\$ 298.5	\$ 305.1	\$ 1,597.3	1.5%		0.0%
Unallocated	\$ 1,801.9	\$ 1,768.4	\$ 846.0	\$ 865.3	\$ 882.9	\$ 900.8	\$ 919.3	\$ 938.1	\$ 5,352.4	4.9%	FICA, Workman's Comp, Dental	
Fringes Subtotal:	\$ 3,092.6	\$ 3,048.9	\$ 3,146.2	\$ 3,417.8	\$ 3,633.7	\$ 3,808.2	\$ 4,026.1	\$ 4,085.5	\$ 22,117.5	20.2%		
Other Operations Expenses												
Debt Service	\$ 603.6	\$ 604.4	\$ 686.5	\$ 776.1	\$ 1,017.3	\$ 1,155.3	\$ 1,193.5	\$ 1,241.9	\$ 6,070.6	5.5%		
SUM - Fire Companies	\$ 343.6	\$ 341.6	\$ 340.0	\$ 340.0	\$ 347.5	\$ 348.4	\$ 349.3	\$ 350.1	\$ 2,075.3	1.9%	Passthrough	
PARKS - Parks Maintenance	\$ 100.3	\$ 285.5	\$ 270.0	\$ 300.0	\$ 303.8	\$ 307.5	\$ 311.4	\$ 315.3	\$ 1,808.0	1.6%		1.3%
ADMIN - Engineering	\$ 228.2	\$ 328.2	\$ 320.0	\$ 270.0	\$ 270.0	\$ 270.0	\$ 300.0	\$ 270.0	\$ 1,700.0	1.5%	Reduced Engr/GHD \$30K 2025	0.0%
ADMIN - Insurance	\$ 238.1	\$ 218.6	\$ 205.4	\$ 221.4	\$ 224.1	\$ 227.0	\$ 229.8	\$ 232.7	\$ 1,340.3	1.2%		1.3%
ADMIN - Repairs Equip	\$ 113.6	\$ 148.1	\$ 177.9	\$ 152.9	\$ 154.8	\$ 156.8	\$ 158.7	\$ 160.7	\$ 962.0	0.9%		1.3%
PUBWKS - Traffic Repairs	\$ 173.9	\$ 206.7	\$ 148.5	\$ 142.8	\$ 144.6	\$ 146.4	\$ 148.2	\$ 150.1	\$ 880.6	0.8%		1.3%
All Other	\$ 2,106.5	\$ 1,581.7	\$ 1,886.0	\$ 1,907.6	\$ 1,775.5	\$ 1,814.0	\$ 1,802.4	\$ 1,821.0	\$ 11,006.5	10.0%		
Subtotal for Operations Expense	\$ 11,761.6	\$ 11,443.3	\$ 12,326.2	\$ 12,948.3	\$ 13,426.4	\$ 13,927.6	\$ 14,355.7	\$ 14,609.5	\$ 81,593.7	74.3%		
Capital Expense	\$ 2,093.5	\$ 2,259.3	\$ 3,623.0	\$ 6,200.4	\$ 3,736.2	\$ 2,340.6	\$ 3,053.0	\$ 1,291.9	\$ 20,245.1	18.4%	See Schedule C	
Building Project Expense	\$ 5,032.2	\$ 174.7	\$ 70.0	\$ 348.0	\$ 6,582.0	\$ -	\$ -	\$ -	\$ 7,000.0	6.4%		
Pebble Ridge Sewer Project	\$ 2,246.2	\$ 1,786.0	\$ 907.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.9	0.8%		
Capital Lease Expense	\$ 199.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Total	\$ 21,332.7	\$ 15,663.3	\$ 16,927.0	\$ 19,496.7	\$ 23,744.6	\$ 16,268.2	\$ 17,408.7	\$ 15,901.4	\$ 109,746.6	100.0%		

November 9, 2021

**DOYLESTOWN TOWNSHIP  
POLICE - FULL YEAR OPERATIONS EXPENSE**

Expense	Actual 2020	Budget 2021	Forecast 2021	Proposed Budge 2022	2022 (Higher)/Lower	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection Method Comment	%
Wages - Uniformed	\$2,200,270	\$2,397,880	\$2,389,488	\$2,526,063	(\$136,575)	\$2,589,214	\$2,653,945	\$2,720,293	\$2,788,301	3.25% w/ 0.75% Vac. Factor	2.500%
Wages - Non-uniformed	\$100,471	\$106,938	\$104,679	\$116,310	(\$11,630)	\$119,217	\$122,198	\$125,253	\$128,384	3.0% w/ 0.5% Vac. Factor	2.500%
Supplies	\$31,406	\$38,360	\$38,360	\$41,274	(\$2,914)	\$36,727	\$37,186	\$37,651	\$38,122		1.250%
Uniforms	\$14,462	\$10,362	\$10,362	\$24,740	(\$14,378)	\$19,987	\$20,237	\$20,490	\$20,746		1.250%
Telephone	\$13,410	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	Handled centrally after 2021	1.250%
Gasoline	\$26,768	\$40,000	\$40,000	\$57,000	(\$17,000)	\$57,713	\$58,434	\$59,164	\$59,904		1.250%
Printing	\$422	\$500	\$500	\$500	\$0	\$506	\$513	\$519	\$525		1.250%
Repair Equip	\$37,763	\$62,500	\$62,500	\$71,500	(\$9,000)	\$62,269	\$52,922	\$53,584	\$54,253	Accreditation bump in 2022	1.250%
Repair vehicles	\$17,591	\$59,100	\$56,800	\$39,550	\$17,250	\$40,044	\$40,545	\$41,052	\$41,565		1.250%
Training	\$2,312	\$24,000	\$11,460	\$26,305	(\$14,845)	\$21,571	\$21,841	\$22,114	\$22,390		1.250%
Other	\$7,047	\$6,290	\$6,290	\$10,837	(\$4,547)	\$10,972	\$11,109	\$11,248	\$11,389		1.250%
Total	\$2,451,923	\$2,760,930	\$2,735,439	\$2,914,078	(\$178,638)	\$2,958,221	\$3,018,929	\$3,091,367	\$3,165,579		



**DOYLESTOWN TOWNSHIP  
ADMIN - FULL YEAR OPERATIONS EXPENSE**

Expense	Actual 2020	Budget 2021	Forecast 2021	Proposed Budget 2022	2022 (Higher)/Lower	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection Method Comment	%
Wages	\$811,940	\$839,009	\$836,948	\$895,348	(\$58,400)	\$917,732	\$940,675	\$964,192	\$988,297	3.0% w/ 0.5% Vac. Factor	2.500%
Office Supplies	\$14,313	\$12,500	\$12,500	\$12,750	(\$250)	\$12,909	\$13,071	\$13,234	\$13,400		1.250%
Building Supplies	\$45,492	\$31,000	\$28,350	\$29,000	(\$650)	\$29,363	\$29,730	\$30,101	\$30,477		1.250%
Uniforms	\$2,861	\$3,000	\$2,500	\$3,000	(\$500)	\$3,038	\$3,075	\$3,114	\$3,153		1.250%
Telephone	\$58,831	\$61,000	\$69,433	\$95,000	(\$25,567)	\$96,188	\$97,390	\$98,607	\$99,840		1.250%
Electricity	\$62,664	\$80,300	\$77,281	\$80,500	(\$3,219)	\$81,506	\$82,525	\$83,557	\$84,601		1.250%
Gasoline	\$195	\$200	\$285	\$300	(\$15)	\$304	\$308	\$311	\$315		1.250%
Engineering	\$328,215	\$245,000	\$320,000	\$270,000	\$50,000	\$270,000	\$270,000	\$300,000	\$270,000	Reduced Genl Engr/GHD \$30K 2025	0.000%
Repairs Equip	\$148,111	\$135,520	\$177,935	\$152,935	\$25,000	\$154,847	\$156,782	\$158,742	\$160,726		1.250%
Repairs Vehicles	\$267	\$150	\$50	\$100	(\$50)	\$101	\$103	\$104	\$105		1.250%
Advertising	\$9,946	\$10,000	\$10,000	\$10,000	\$0	\$10,125	\$10,252	\$10,380	\$10,509		1.250%
Postage	\$12,389	\$13,500	\$13,500	\$13,500	\$0	\$13,669	\$13,840	\$14,013	\$14,188		1.250%
Printing	\$12,534	\$13,500	\$13,500	\$13,000	\$500	\$13,163	\$13,327	\$13,494	\$13,662		1.250%
Insurance	\$218,554	\$210,000	\$205,359	\$221,381	(\$16,022)	\$224,148	\$226,950	\$229,787	\$232,659		1.250%
Dues & Subscriptions	\$9,772	\$11,000	\$11,000	\$11,000	\$0	\$11,138	\$11,277	\$11,418	\$11,560		1.250%
Travel	\$966	\$1,300	\$1,300	\$1,300	\$0	\$1,316	\$1,333	\$1,349	\$1,366		1.250%
Legal	\$42,693	\$52,000	\$69,051	\$59,600	\$9,451	\$54,136	\$54,677	\$55,224	\$55,776		1.000%
Audit Fees	\$21,846	\$19,500	\$19,603	\$24,550	(\$4,947)	\$24,857	\$25,168	\$25,482	\$25,801		1.250%
Tax Collector	\$0	\$3,400	\$6,668	\$3,400	\$3,268	\$3,443	\$3,486	\$3,529	\$3,573		1.250%
EIT	\$59,345	\$55,700	\$61,370	\$62,500	(\$1,130)	\$63,438	\$64,389	\$65,355	\$66,335		1.500%
LST	\$10,485	\$9,682	\$9,682	\$10,500	(\$818)	\$10,631	\$10,764	\$10,899	\$11,035		1.250%
Training	\$4,272	\$7,100	\$4,050	\$13,500	(\$9,450)	\$13,669	\$13,840	\$14,013	\$14,188	20 & 21 light - Covid restrictions	1.250%
Grants/Contributions	\$2,521	\$2,500	\$2,500	\$2,500	\$0	\$2,531	\$2,563	\$2,595	\$2,627		1.250%
Other	\$74,375	\$170,895	\$123,804	\$164,045	(\$40,241)	\$89,145.56	\$120,635	\$91,768	\$92,915	2022: \$56K Cty Fire Contrib;2024: 35K Recycling fee	1.250%
<b>Total</b>	<b>\$1,952,589</b>	<b>\$1,987,756</b>	<b>\$2,076,668</b>	<b>\$2,149,709</b>	<b>(\$73,041)</b>	<b>\$2,101,394</b>	<b>\$2,166,157</b>	<b>\$2,201,266</b>	<b>\$2,207,110</b>		

**DOYLESTOWN TOWNSHIP**  
**PUBLIC WORKS - FULL YEAR OPERATIONS EXPENSE**

Expense	Actual 2020	Budget 2021	Forecast 2021	Proposed Budget 2022	2022 (Higher)/Lower	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection Method Comment	%
Wages	\$398,713	\$523,745	\$553,842	\$558,437	(\$4,595)	\$572,398	\$586,708	\$601,376	\$616,410	3.0% w/ 0.5% Vac. Factor	2.500%
Road Supplies	\$25,231	\$73,500	\$99,184	\$66,500	\$32,684	\$67,331	\$68,173	\$69,025	\$69,888		1.250%
Stormwater	\$67,024	\$105,950	\$64,147	\$85,700	(\$21,553)	\$86,771	\$87,856	\$88,954	\$90,066		1.250%
Septage Expense	\$0	\$600	\$0	\$600	(\$600)	\$608	\$615	\$623	\$631		1.250%
Gasoline	\$4,346	\$19,500	\$19,888	\$22,500	(\$2,612)	\$22,781	\$23,066	\$23,354	\$23,646		1.250%
Diesel	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Combined w/Gasoline	1.250%
Electricity	\$39,393	\$37,700	\$36,610	\$37,000	(\$390)	\$37,463	\$37,931	\$38,405	\$38,885		1.250%
Uniforms	\$6,795	\$10,000	\$8,000	\$9,500	(\$1,500)	\$9,619	\$9,739	\$9,861	\$9,984		1.250%
Repairs Equip	\$22,555	\$17,100	\$13,200	\$16,800	(\$3,600)	\$17,010	\$17,223	\$17,438	\$17,656		1.250%
Traffic Repairs	\$206,712	\$136,500	\$148,500	\$142,800	\$5,700	\$144,585	\$146,392	\$148,222	\$150,075		1.250%
Contracted Services	\$74,751	\$94,400	\$153,540	\$94,700	\$58,840	\$94,700	\$94,700	\$94,700	\$94,700	Contracted prices - held flat	0.000%
Training	\$245	\$500	\$610	\$500	\$110	\$506	\$513	\$519	\$525		1.250%
Other	(\$715)	\$2,000	\$2,000	\$2,000	\$0	\$2,025	\$2,050	\$2,076	\$2,102		1.250%
Total	\$852,897	\$1,021,495	\$1,099,522	\$1,037,037	\$62,485	\$1,055,797	\$1,074,966	\$1,094,553	\$1,114,568		

**DOYLESTOWN TOWNSHIP  
PARKS REC & MAINT - FULL YEAR OPERATIONS EXPENSE**

Expense	Actual 2020	Budget 2021	Forecast 2021	Proposed Budget 2022	2022 (Higher)/Lower	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection Method Comment	%
<b>SERVICES &amp; MANAGEMENT</b>											
Wages	\$148,989	\$143,809	\$136,075	\$145,769	(\$9,694)	\$149,413	\$153,148	\$156,977	\$160,902	3.0% w/ 0.5% Vac. Factor	2.500%
Golf Outing	\$14,115	\$19,000	\$15,777	\$17,500	(\$1,723)	\$17,719	\$17,940	\$18,164	\$18,392		1.250%
Summer Concerts	\$6,276	\$60,000	\$31,494	\$47,700	(\$16,206)	\$48,296	\$48,900	\$49,511	\$50,130	22: incr nbr/rank of performers	1.250%
Programs	\$32,879	\$45,000	\$83,368	\$76,000	\$7,368	\$76,950	\$77,912	\$78,886	\$79,872	2022 full recovery	1.250%
Supplies	\$6,314	\$6,600	\$6,600	\$7,600	(\$1,000)	\$7,695	\$7,791	\$7,889	\$7,987		1.250%
Uniforms	\$502	\$500	\$800	\$800	\$0	\$810	\$820	\$830	\$841		1.250%
Repairs Equip	\$8,204	\$10,000	\$10,000	\$10,000	\$0	\$10,125	\$10,252	\$10,380	\$10,509		1.250%
Postage	\$5,294	\$6,000	\$6,000	\$6,360	(\$360)	\$6,440	\$6,520	\$6,601	\$6,684		1.250%
Printing	\$14,485	\$19,000	\$19,000	\$20,000	(\$1,000)	\$20,250	\$20,503	\$20,759	\$21,019		1.250%
Dues & Subscriptions	\$1,361	\$2,600	\$2,600	\$2,600	\$0	\$2,633	\$2,665	\$2,699	\$2,732		1.250%
Training	\$2,450	\$5,000	\$3,500	\$5,000	(\$1,500)	\$5,063	\$5,126	\$5,190	\$5,255		1.250%
Rental Facilities	\$47,550	\$47,550	\$54,000	\$47,550	\$6,450	\$0	\$0	\$0	\$0	trailer rental contract	0.000%
Other	\$13,460	\$4,500	\$7,541	\$11,100	(\$3,559)	\$11,239	\$11,379	\$11,521	\$11,665		1.250%
<b>Subtotal: Services &amp; Mgmt</b>	<b>\$301,880</b>	<b>\$369,559</b>	<b>\$376,755</b>	<b>\$397,979</b>	<b>(\$21,224)</b>	<b>\$356,631</b>	<b>\$362,957</b>	<b>\$369,408</b>	<b>\$375,988</b>		
<b>MAINTENANCE</b>											
Wages	\$184,428	\$231,735	\$250,907	\$271,010	(\$20,103)	\$277,785	\$284,730	\$291,848	\$299,144	3.0% w/ 0.5% Vac. Factor	2.500%
Kids Castle	\$210	\$1,000	\$750	\$1,000	(\$250)	\$1,013	\$1,025	\$1,038	\$1,051		1.250%
Supplies	\$6,760	\$9,500	\$5,000	\$8,500	(\$3,500)	\$8,606	\$8,714	\$8,823	\$8,933		1.250%
Gasoline	\$4,462	\$9,000	\$8,407	\$9,000	(\$593)	\$9,113	\$9,226	\$9,342	\$9,459		1.250%
Diesel	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Combined w/Gasoline	1.250%
Telephone	\$2,668	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Handled centrally 2021 onward	1.250%
Electricity	\$8,572	\$9,135	\$16,558	\$17,700	(\$1,142)	\$17,921	\$18,145	\$18,372	\$18,602		1.250%
Uniforms	\$3,251	\$3,500	\$3,500	\$3,500	\$0	\$3,544	\$3,588	\$3,633	\$3,678		1.250%
Parks Maintenance	\$285,537	\$280,000	\$270,000	\$300,000	(\$30,000)	\$303,750	\$307,547	\$311,391	\$315,284		1.250%
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Combined into Parks Maintenance	1.250%
Dog Park Operations	\$14,402	\$8,250	\$5,000	\$7,000	(\$2,000)	\$7,088	\$7,176	\$7,266	\$7,357		1.250%
Training	\$1,018	\$1,500	\$1,000	\$1,200	(\$200)	\$1,215	\$1,230	\$1,246	\$1,261		1.250%
Other	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
<b>Subtotal: Maintenance</b>	<b>\$512,862</b>	<b>\$557,620</b>	<b>\$561,122</b>	<b>\$618,910</b>	<b>(\$57,788)</b>	<b>\$630,034</b>	<b>\$641,382</b>	<b>\$652,958</b>	<b>\$664,768</b>		
<b>Total</b>	<b>\$814,742</b>	<b>\$927,180</b>	<b>\$937,877</b>	<b>\$1,016,889</b>	<b>(\$79,012)</b>	<b>\$986,665</b>	<b>\$1,004,339</b>	<b>\$1,022,366</b>	<b>\$1,040,756</b>		

November 9, 2021

**DOYLESTOWN TOWNSHIP  
CODE - FULL YEAR OPERATIONS EXPENSE**

Expense	Actual 2020	Budget 2021	Forecast 2021	Proposed Budge 2022	2022 (Higher)/Lower	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection Method Comment	%
Wages	\$213,772	\$210,559	\$224,939	\$232,895	(\$7,956)	\$238,718	\$244,686	\$250,803	\$257,073	3.0% w/ 0.5% Vac. Factor	2.500%
Supplies	\$12,352	\$13,500	\$11,550	\$9,900	\$1,650	\$10,024	\$10,149	\$10,276	\$10,404		1.250%
Uniforms	\$2,364	\$2,500	\$2,233	\$2,500	(\$267)	\$2,531	\$2,563	\$2,595	\$2,627		1.250%
Vehicle Expense	\$1,139	\$2,500	\$2,550	\$2,500	\$50	\$2,531	\$2,563	\$2,595	\$2,627		1.250%
Gasoline	\$1,218	\$2,000	\$2,000	\$2,060	(\$60)	\$2,086	\$2,112	\$2,138	\$2,165		1.250%
Telephone	\$4,273	\$2,400	\$1,195	\$0	\$1,195	\$0	\$0	\$0	\$0	Handled centrally starting 2022	1.250%
Printing	\$3,391	\$6,000	\$7,500	\$7,000	\$500	\$7,088	\$7,176	\$7,266	\$7,357		1.250%
Repairs Equip	\$1,850	\$2,600	\$2,600	\$2,600	\$0	\$2,633	\$2,665	\$2,699	\$2,732		1.250%
Legal	\$29,707	\$25,750	\$23,550	\$25,500	(\$1,950)	\$25,819	\$26,141	\$26,468	\$26,799		1.250%
Training	\$5,022	\$6,600	\$4,576	\$6,000	(\$1,424)	\$6,075	\$6,151	\$6,228	\$6,306		1.250%
Consultant	\$45,876	\$50,000	\$24,000	\$45,000	(\$21,000)	\$45,563	\$46,132	\$46,709	\$47,293	21: unusually low Planning svcs	1.250%
Inspection Services	\$40,755	\$51,000	\$45,000	\$51,000	(\$6,000)	\$51,638	\$52,283	\$52,937	\$53,598		1.250%
Total	\$361,719	\$375,409	\$351,693	\$386,955	(\$35,263)	\$394,703	\$402,621	\$410,713	\$418,981		

**DOYLESTOWN TOWNSHIP  
FRINGES - FULL YEAR OPERATIONS EXPENSE - data as of 9/30/2018**

Expense	Actual 2020	Budget 2021	Forecast 2021	Proposed Budget 2022	2022 (Higher)/Lower	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection Method Comment	%
DB Pension Unif. - Police	\$704,042	\$775,809	\$775,756	\$876,549	(\$100,792)	\$968,123	\$1,066,704	\$1,160,360	\$1,159,148		
DB Pension Non-Unif. - Admin	\$514,887	\$278,740	\$278,365	\$298,644	(\$20,279)	\$349,234	\$368,648	\$414,759	\$424,430		
DB Pension Non-Unif. - Public Works	\$0	\$131,130	\$131,669	\$141,232	(\$9,563)	\$165,157	\$174,338	\$196,144	\$200,717		
DB Pension Non-Unif. - Water	\$0	\$82,572	\$82,461	\$88,450	(\$5,989)	\$103,434	\$109,184	\$122,841	\$125,705		
DB Pension - Total:	\$1,218,929	\$1,268,251	\$1,268,251	\$1,404,875	(\$136,624)	\$1,585,948	\$1,718,874	\$1,894,104	\$1,910,000	Per PAC Recommendation	
DC Pension Unif. - Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DC Pension Non-Unif. - Admin	\$42,309	\$13,714	\$14,247	\$15,446	(\$1,200)	\$15,910	\$16,387	\$16,879	\$17,385		3.000%
DC Pension Non-Unif. - Public Works	\$0	\$14,437	\$15,594	\$16,260	(\$667)	\$16,748	\$17,251	\$17,768	\$18,301		3.000%
DC Pension Non-Unif. - Water	\$0	\$19,349	\$17,660	\$21,793	(\$4,133)	\$22,447	\$23,120	\$23,814	\$24,528		3.000%
DC Pension - Total:	\$42,309	\$47,500	\$47,500	\$53,500	(\$6,000)	\$55,105	\$56,758	\$58,461	\$60,215		
Pensions Total:	\$1,261,238	\$1,315,751	\$1,315,751	\$1,458,375	(\$142,624)	\$1,641,053	\$1,775,632	\$1,952,565	\$1,970,215		
Medical Insurance - Police	\$0	\$441,399	\$390,137	\$424,500	(\$34,363)	\$432,990	\$441,650	\$450,483	\$459,492		2.000%
Medical Insurance - Admin	\$0	\$256,032	\$299,659	\$238,805	\$60,854	\$243,581	\$248,453	\$253,422	\$258,490		2.000%
Medical Insurance - Public Works	\$0	\$228,472	\$188,124	\$260,726	(\$72,602)	\$265,941	\$271,260	\$276,685	\$282,219		2.000%
Medical Insurance - Water	\$0	\$147,277	\$87,204	\$143,096	(\$55,893)	\$145,958	\$148,878	\$151,855	\$154,892		2.000%
Unallocated Medical Insurance	\$1,028,906	\$71,819	\$83,458	\$67,776	\$15,682	\$69,131	\$70,514	\$71,924	\$73,363		2.000%
Medical Insurance - Total:	\$1,028,906	\$1,145,000	\$1,048,582	\$1,134,904	(\$86,321)	\$1,157,602	\$1,180,754	\$1,204,369	\$1,228,456		
Other Allocated Fringes - Police	\$19,229	\$22,900	\$19,350	\$27,000	(\$7,650)	\$21,263	\$21,528	\$21,797	\$22,070		1.250%
Other Allocated Fringes - Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
Other Allocated Fringes - Public Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
Other Allocated Fringes - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
Other Allocated Fringes - Total:	\$19,229	\$22,900	\$19,350	\$27,000	(\$7,650)	\$21,263	\$21,528	\$21,797	\$22,070		
Delta Dental	\$87,109	\$91,000	\$91,000	\$92,762	(\$1,762)	\$93,690	\$94,627	\$95,573	\$96,529		1.000%
Life Ins	\$34,888	\$35,500	\$36,884	\$37,500	(\$616)	\$37,969	\$38,443	\$38,924	\$39,410		1.250%
FICA 7.65%	\$360,407	\$380,366	\$380,366	\$393,679	(\$13,313)	\$405,489	\$417,654	\$430,183	\$443,089		3.000%
Unemp Comp 2.0%	\$11,510	\$12,300	\$13,455	\$12,454	\$1,001	\$12,609	\$12,767	\$12,927	\$13,088		1.250%
Post Employment Health	\$58,970	\$59,995	\$60,951	\$62,000	(\$1,049)	\$62,775	\$63,560	\$64,354	\$65,159		1.250%
Ins Prem Def Comp NW	\$20	\$20	\$19	\$20	(\$1)	\$20	\$21	\$21	\$21		1.250%
Ins Prem Def Comp Valic	\$6,773	\$6,700	\$9,614	\$10,000	(\$386)	\$10,125	\$10,252	\$10,380	\$10,509		1.250%
Ins Prem Def Comp ICMA-RC	\$393	\$975	\$999	\$1,000	(\$1)	\$1,013	\$1,025	\$1,038	\$1,051		1.250%
Ins Prem Def Comp Bernie Wealth	\$7,413	\$7,000	\$5,306	\$5,500	(\$194)	\$5,569	\$5,638	\$5,709	\$5,780		1.250%
Workman's Comp	\$168,246	\$180,568	\$158,515	\$175,576	(\$17,061)	\$177,332	\$179,105	\$180,896	\$182,705	20 light; 21-back to normal	1.000%
Physical Fitness	\$549	\$1,000	\$1,088	\$1,200	(\$112)	\$1,215	\$1,230	\$1,246	\$1,261		1.250%
Fitness Benefit	\$290	\$900	\$1,190	\$1,000	\$190	\$1,013	\$1,025	\$1,038	\$1,051		1.250%
Unallocated Total	\$1,768,399	\$852,943	\$845,952	\$865,327	(\$19,375)	\$882,870	\$900,843	\$919,257	\$938,124		
Allocated Total	\$1,280,467	\$2,411,832	\$2,300,225	\$2,552,502	(\$252,277)	\$2,750,786	\$2,907,400	\$3,106,807	\$3,147,378		
Grand Total	\$3,048,866	\$3,264,775	\$3,146,177	\$3,417,829	(\$271,652)	\$3,633,656	\$3,808,243	\$4,026,064	\$4,085,502		

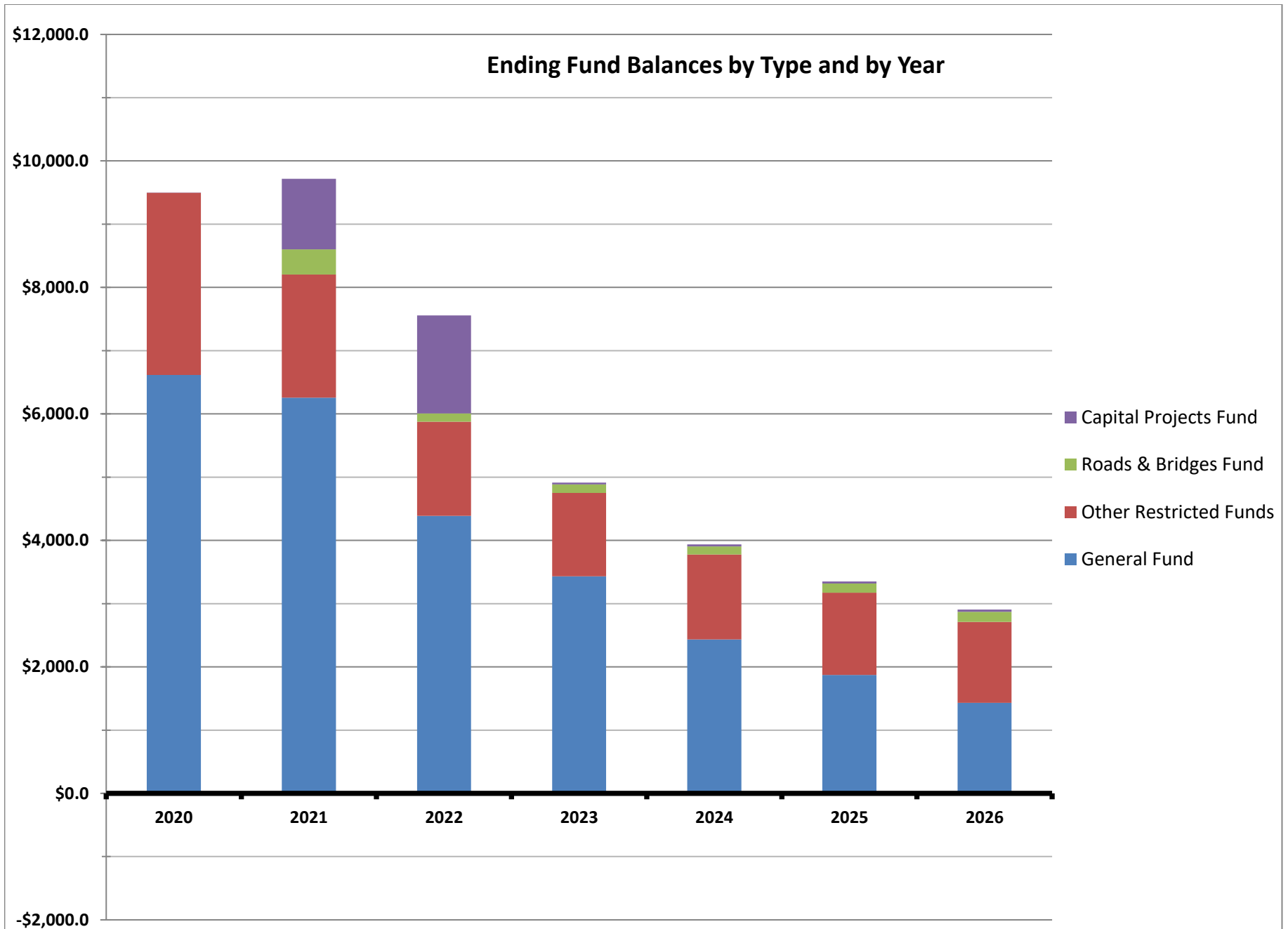
**Schedule E1  
SUM - Debt Service  
For the listed Years**

Account Number	Description	Actuals		Forecast	Prelim Budget	Comments	Projection			
		2019	Last Year 2020				2021	2022	2023	2024
17-471-093	DVRFA Serial Bond Loan		-	-	-		-	-	-	-
17-471-094	Principle Bond Obligation	305,000	315,000	335,000	440,000		451,280	669,000	683,526	746,280
17-471-098	General Obligation Term Note		-	-	-		-	-	-	-
17-471-099	Principle Term Note		-	-	-		-	-	-	-
17-472-094	Interest Bond Obligation	298,580	289,430	351,474	336,119		566,026	486,323	509,936	495,599
17-472-098	General Obligation Term Loan		-	-	-		-	-	-	-
17-472-099	Interest Term Note		-	-	-		-	-	-	-
17-472-302	DVRFA Loan		-	-	-		-	-	-	-
	<b>Total:</b>	603,580	604,430	686,474	776,119		1,017,306	1,155,323	1,193,462	1,241,879

**SCHEDULE T  
TRANSFERS TO OTHER FUNDS - for the indicated years**

Account Code	Account Description	From Fund	Last Year 2020	Forecast 2021	Prelim Budget 2022
<b>TRANSFERS OUT</b>					
01-492-005	Transfer to P & R Fund	01	\$0.0	\$155,000.0	\$648,000.0
01-492-009	Transfer to Twp. Escrow Fund	01	\$0.0	\$11,315.9 *	\$0.0
01-492-010	Transfer to Kids Castle	01	\$0.0	\$0.0	\$0.0
01-492-013	Transfer to SLF	01	\$0.0	\$0.0	\$0.0
01-492-018	Transfer to Capital Projects	01	\$0.0	\$273,375.0	\$163,400.0
01-492-023	Transfer to CFR Fund	01	\$0.0	\$0.0	\$0.0
01-492-029	Transfer to Open Space	01	\$0.0	\$0.0	\$0.0
01-492-031	Transfer to Capital Reserve	01	\$364,218.8	\$425,000.0	\$775,000.0
01-492-053	Transfer to Roads & Bridges	01	\$0.0	\$0.0	\$100,000.0
01-492-610	Transfer to Roads & Bridges- PebbleWoods-WoodRidge Project	01	\$0.0	\$0.0	\$0.0
05-492-001	Transfer To General Fund	05	\$0.0	\$0.0	\$0.0
05-492-018	Transfer To Capital Projects	05		\$0.0	\$0.0
05-492-021	Transf. to Offsite Fund	05	\$0.0	\$0.0	\$0.0
05-492-023	Transfer to CFR Fund	05	\$0.0	\$0.0	\$0.0
18-492-001	Transfer to General Fund	18	\$1,406,532.0	\$0.0	\$0.0
18-492-031	Transfer to Capital Reserve	18		\$0.0	\$296,300.0
21-492-001	Transfer To General Fund	21	\$0.0	\$0.0	\$0.0
21-492-018	Transfer To Capital Projects	21		\$0.0	\$0.0
23-492-005	Transfer to P & R Fund	23	\$0.0	\$289,843.9	\$0.0
23-492-010	Transfer to Kids Castle	23	\$0.0	\$0.0	\$0.0
25-492-001	Transfer To General Fund	25	\$1,177.8	\$0.0	\$0.0
25-492-010	Transfer To General Fund	25	\$0.0	\$0.0	\$0.0
29-492-021	Transf. to Offsite Fund	29	\$0.0	\$0.0	\$0.0
35-492-010	Transfer To General Fund	35	\$0.0	\$0.0	\$0.0
53-492-001	Transfer To General Fund	53	\$113,310.1	\$92,715.9	\$0.0
	<b>Total Transfers Out:</b>		<b>\$1,885,238.7</b>	<b>\$1,247,250.7</b>	<b>\$1,982,700.0</b>
<b>TRANSFERS IN</b>					
	<b>Total Transfers In:</b>		<b>\$1,885,238.7</b>	<b>\$1,235,934.8</b>	<b>\$1,982,700.0</b>

Projection			
2023	2024	2025	2026
\$230,000.0	\$391,000.0	\$100,000.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$100,000.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$345,000.0	\$115,000.0	\$250,000.0	\$120,000.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$550,000.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$1,523,800.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$100,000.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$0.0	\$0.0	\$0.0	\$0.0
\$2,848,800.0	\$506,000.0	\$350,000.0	\$120,000.0
\$2,848,800.0	\$506,000.0	\$350,000.0	\$120,000.0





Schedule C: CAPITAL/MAJOR SPENDING PROGRAMS

November 9, 2021

Project Information						Funding			Current Year: 2021					2022		Projections					
Pgm Nbr	Staff Recommended Priority	Program Name	Comments/Rationale	Start Date	End Date	External Funding	Township Portion	Account Code	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	Comments	Comments	Amount	2023	2024	2025	2026	5 Year Total
<b>Pub Works - Roads</b>																					
22-17	Maintenance	Annual Regular Road Maintenance	Annual Road Maintenance Program, (milling & paving)	Normally April through October each year	Annual program	Road Tax	100.0%	53-439-245	\$0.0	\$77,000.0	\$77,000.0	\$0.0	(\$77,000.0)	Part 2 Underway; Part 3 out to bid		\$695,000.0	\$755,000.0	\$780,000.0	\$760,000.0	\$760,000.0	\$3,750,000.0
						SLF		35-439-610	\$294,850.7	\$361,056.5	\$655,907.2	\$250,000.0	(\$405,907.2)				\$100,000.0	\$245,000.0	\$220,000.0	\$240,000.0	\$240,000.0
20-14	Maintenance	Pebble Ridge Development Paving and Curbing	Road restoration after completion of Pebble Ridge Wood Ridge sewer	late 2019	end 2022	RoadTax	100.0%	53-439-610	\$264,031.0	\$1,278,304.0	\$1,542,335.0	\$1,763,671.2	\$221,336.2			\$250,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$250,000.0
20-14						SLF		35-439-672	\$206,554.9	\$160,000.0	\$366,554.9	\$586,328.8	\$219,773.9			\$150,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150,000.0
19-11	Maintenance	Bridges & Stream Crossing repairs	Routine maintenance and/or repairs (bridges, culverts, and pipes) as identified in the annual Structures Maintenance report. In 2020, includes Bridge Point Park wall repainting.	annual			100.0%	53-439-611	\$82,068.8	\$88,243.2	\$170,312.0	\$195,000.0	\$24,688.0	Obtaining permits in 2021; Constr 2022		\$345,000.0	\$155,000.0	\$140,000.0	\$140,000.0	\$140,000.0	\$920,000.0
								35-438-611	\$0.0	\$0.0	\$0.0	\$100,000.0	\$100,000.0			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
22-24	Mandated	Chapman Rd Bridge Replacement	Replace deteriorated bridge	2025	2025	Bond	100.0%	53-439-721	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$200,000.0	\$0.0	\$0.0	\$1,535,000.0	\$0.0	\$1,735,000.0
22-23	Mandated	Swamp-Easton Rd Traffic Signal Upgrade	Upgrades to the aging traffic signal infrastructure at the intersection of Swamp Road (SR 0313) and Easton Road (SR 1001) will improve safety and enhance mobility by improving the intersection's operation, reliability and functionality.	2021	2022	ARLE	0.0%	31-433-742	\$19,644.9	\$30,000.0	\$49,644.9	\$203,000.0	\$153,355.1	In design	Design completion, permitting, & constr in 2022.	\$333,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$333,000.0
22-26	Beneficial	Traffic Calming Measures	For traffic calming measures on eligible streets in accordance with the Township's traffic calming study and approval process. This program has been recommended by the Township Traffic Advisory Committee.	2020 Start for Policy based - studies.	Annual program		100.0%	31-433-745	\$0.0	\$0.0	\$0.0	\$50,000.0	\$50,000.0	July Advisory Bd - no projects established.	Spending deferred to 2022	\$50,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50,000.0
19-12	Mandated	Rectangular Rapid Flashing Beacon - Turk & Easton	To improve pedestrian safety at two existing crosswalk locations that experience higher than average vehicular speeds and traffic volumes as compared to other uncontrolled crossing in the Township.	2021	2022	ARLE	0.0%	31-433-741	\$0.0	\$0.0	\$0.0	\$65,400.0	\$65,400.0	Project being planned	First project finished in 2020; follow-on project in 2022 following PennDOT approval	\$44,500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44,500.0
<b>Pub Works - Roads Subtotals:</b>									\$867,150.2	\$1,994,603.7	\$2,861,753.9	\$3,213,400.0	\$351,646.1		\$2,167,500.0	\$1,155,000.0	\$1,140,000.0	\$2,675,000.0	\$1,140,000.0	\$8,277,500.0	
<b>Pub Works - Stormwater</b>																					
22-14	Mandated	MS4 Basin Inspections & Mitigation	Perform inspections to ensure proper functionality of basins entered into the Township's basin naturalization program, as part of the mandated MS4 PRP plan.	2021 - Basins to be entered into Naturalization program	Ongoing		100.0%	31-429-751	\$0.0	\$21,000.0	\$21,000.0	\$165,000.0	\$144,000.0	DEP Permit approved 11/2019; Basin naturalization started	Placeholder	\$336,250.0	\$1,579,600.0	\$21,200.0	\$21,900.0	\$22,500.0	\$1,981,450.0
<b>Pub Works - Stormwater Subtotals:</b>									\$0.0	\$21,000.0	\$21,000.0	\$165,000.0	\$144,000.0		\$336,250.0	\$1,579,600.0	\$21,200.0	\$21,900.0	\$22,500.0	\$1,981,450.0	
<b>Pub Works - Parks Maintenance</b>																					
18-04	Mandated	Pre Fab storage&building	Provide a storage facility in which all Parks related Public Works equipment and supplies will be stored.		2021		100.0%	31-409-730	\$3,472.8	\$20,080.0	\$23,552.8	\$300,000.0	\$276,447.3	Pgm redefined to include separate salt and Parks storage areas		\$125,000.0	\$150,000.0	\$0.0	\$0.0	\$0.0	\$275,000.0
22-10	Mandated	Kids Castle Staining & Sealing	Need to clean and reseal pressure treated wooden structure	2022	2022			05-452-622	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				\$60,000.0	\$0.0	\$0.0	\$0.0	\$0.0
P1	Maintenance	Central Park-Loop Rd/Parking Lot resurfacing	Central Park resurfacing	2023				05-439-620	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$50,000.0	\$0.0	\$0.0	\$0.0	\$50,000.0
22-08	Mandated	ADA Dog Park Parking	Upgrade existing parking to meet ADA standards	2023	2023			05-439-621	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$40,500.0	\$0.0	\$0.0	\$0.0	\$40,500.0
22-09	Beneficial	Kids Castle Camera Security System	Provide security camera coverage of activities at Kids Castle	2023	2023			05-452-732	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$40,000.0	\$0.0	\$0.0	\$0.0	\$40,000.0
22-11	Maintenance	Stain & Seal Parks Pavillions	Stain and Seal wooden Parks Pavillions - Amphitheater, Pavillion1, Pavillion 2, Dog Park	2022	2022			05-452-623	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$25,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25,000.0
22-04	Beneficial	Amphitheater Camera Security System	Provide security camera coverage of activities at Amphitheater	2022	2022			05-452-733	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$16,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16,000.0
22-07	Maintenance	Dog Park Entrance/Exit Gate Upgrade	Improve Existing Entrance/Exit security	2022	2022			05-452-734	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$15,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15,000.0
18-03	Maintenance	Park Lighting - upgrade to LED-pole conversion	Replace/upgrade park lighting to LED and replace deteriorating poles.	Q3 2019	year end 2020			21-459-640	\$2,939.0	\$0.0	\$2,939.0	\$0.0	(\$2,939.0)	Completed-in service. Final Bill		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
21-07	Maintenance	Large Dump Truck	Replace 30 year old dump truck and spreader	Order Q1, 2021	Q4 2021			31-430-740	\$155,307.0	\$0.0	\$155,307.0	\$160,000.0	\$4,693.0			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
21-05	Mandated	Parks Pickup Truck	Replace deteriorated 2007 vehicle		Q3 2021			05-452-730	\$0.0	\$0.0	\$0.0	\$62,000.0	\$62,000.0	On order - may not happen until 2022		\$108,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$108,000.0
21-08	Beneficial	Dedicated Vehicle for Building Maintenance	Provide a vehicle suitable for a variety of building maintenance tasks		2021			31-409-752	\$64,068.2	\$0.0	\$64,068.2	\$40,000.0	(\$24,068.2)			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
20-08	Maintenance	Turk Park II - Parking Lot SealCoat	Maintenance of the existing parking lot and replacement of deteriorating telephone pole barricades	Q2	year end 2021		100.0%	05-452-611	\$0.0	\$20,000.0	\$20,000.0	\$20,000.0	\$0.0	will bid Q3		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
20-07	Maintenance	Turk Park I - Parking Lot Fencing	Maintenance of the existing parking lot and replacement of deteriorating telephone pole barricades	Q2	year end 2021		100.0%	05-452-613	\$0.0	\$0.0	\$0.0	\$20,000.0	\$20,000.0	will bid Q3		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
20-04	Maintenance	Bridge Point Park - Structure Roof Replacement	Replacement of existing cedar shake roof at Bridge Point Park	2021	year end 2021		100.0%	05-452-615	\$0.0	\$35,000.0	\$35,000.0	\$30,000.0	(\$5,000.0)	Contract approved at August BOS		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Pub Works - Parks Maintenance Subtotals:</b>									\$225,786.9	\$75,080.0	\$300,866.9	\$632,000.0	\$331,133.1		\$349,000.0	\$280,500.0	\$0.0	\$0.0	\$0.0	\$629,500.0	
<b>Bike-Hike Trails</b>																					
19-15	Mandated	Shady Retreat to Doyle Elementary School trail	Design and build a bike and hike trail along Burpee Road, Shady Retreat Road and Limekiln Rd.	Q2 2018	12/1/2022	PennDOT CMAC Grant	18.9%	31-452-722	\$27,098.8	\$5,646.2	\$32,745.0	\$994,000.0	\$961,255.0	Engr to be completed in 2021	Construction delayed until scope/funding resolved	\$2,227,176.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,227,176.0
22-21	0	New Britain Road Trail (Central Park to Rolling Hill Blvd)	This segment of trail is part of the trail feasibility study that the Township did with Doylestown Borough during 2021. The study encompasses taking trail from the backside of Central Park all the way to Poole's Corner. The study which was done virtually during the winter of 2021 received tremendous support from the public. At this time the Township has a DCNR Grant pending for the project.	5/1/2022	12/1/2024			21-453-716	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$45,021.0	\$45,021.0	\$672,318.0	\$0.0	\$0.0	\$762,360.0
22-13	Beneficial	Upgrade Turk Park Trail Paving	Upgrade trail to meet ADA requirements	2023	2023			05-459-725	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$0.0	\$266,000.0	\$0.0	\$0.0	\$266,000.0

Schedule C: CAPITAL/MAJOR SPENDING PROGRAMS

November 9, 2021

Project Information						Funding			Current Year: 2021					2022		Projections						
Pgm Nbr	Staff Recommended Priority	Program Name	Comments/Rationale	Start Date	End Date	External Funding	Township Portion	Account Code	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	Comments	Comments	Amount	2023	2024	2025	2026	5 Year Total	
20-02	Maintenance	Bike Hike Trail Maintenance	Annual funding is requested for trail maintenance. Funds will be used for contracted services (paving contractor) to mill and pave, repair sub-surface drainage, repair subbase paving and widen (if necessary) the Township owned bike and hike trails. Repairs will occur between the months of April through October. With approximately 30 miles of township owned and maintained bike and hike trails, the older trails are in need of repaving due to aging surface conditions. Over time trails have settled, or the surface condition has been impacted by poor drainage or tree root damage. Also, older trails do not meet current Twp design standards. Projects will be identified and executed on a year by year basis.	Yearly during the construction season	Annual program		100.0%	21-453-726	\$0.0	\$0.0	\$0.0	\$50,000.0	\$50,000.0	Engr developing plans and bid specs	Annual program	\$25,000.0	\$25,000.0	\$25,000.0	\$25,000.0	\$25,000.0	\$125,000.0	
20-09	Mandated	202 Trail Study (Central Park to Route 313)	Feasibility study for a trail along SR 202 between Central Park and Route 313		year end 2020	DVRPC Reg1 Trail Grant	In-kind contribution - \$2.5K	21-453-728	\$1,155.9	\$0.0	\$1,155.9	\$6,772.0	\$5,616.1	Will closeout in 2021		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
						<b>Bike-Hike Trails Subtotals:</b>			\$28,254.7	\$5,646.2	\$33,900.9	\$1,050,772.0	\$1,016,871.1			\$2,297,197.0	\$70,021.0	\$963,318.0	\$25,000.0	\$25,000.0	\$3,380,536.0	
<b>Parks - Services &amp; Mgmt</b>																						
21-13	Kids Castle for All Abilities 2021	Kids Castle for All Abilities 2021	Kids Castle for All Abilities 2021	2020/2021	2021			05-459-700	\$9,556.3	\$183,185.0	\$192,741.3	\$192,741.3	\$0.0	Q4 Start		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
21-12	Kids Castle Structural Inspection	Kids Castle Structural Inspection	Kids Castle Structural Inspection	2021				05-452-726	\$4,300.0	\$0.0	\$4,300.0	\$15,000.0	\$10,700.0	Complete		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
#N/A	Continuation	Parks Comprehensive Plan				Grant	50.0%	05-452-502	\$698.5	\$0.0	\$698.5	\$0.0	(\$698.5)	Closeout		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
22-02	Parks Master	Parks Master Planning	Parks Master Planning	1/1/2022	8/1/2022			05-452-731	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$90,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90,000.0	
P3	Placeholder-Parks	Placeholder-Parks Upgrades/Amenities	Placeholder-Parks Upgrades/Amenities	2023	2026			05-452-620	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$125,000.0	\$125,000.0	\$100,000.0	\$0.0	\$350,000.0	
21-04	Prefab Central Park	Prefab Central Park Restroom Building	Prefab Central Park Restroom Building	2023	Coord w/Kids			05-452-760	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$250,000.0	\$0.0	\$0.0	\$0.0	\$250,000.0	
						<b>Parks - Services &amp; Mgmt Subtotals:</b>			\$14,554.8	\$183,185.0	\$197,739.8	\$207,741.3	\$10,001.5			\$90,000.0	\$375,000.0	\$125,000.0	\$100,000.0	\$0.0	\$690,000.0	
<b>Finance</b>																						
20-11	Beneficial	Upgrade Township Financial Reporting System	Explore various software vendors and packages for long term forecasting, capital project costing, time and attendance correlation, accounting					31-407-751	\$31,041.8	\$0.0	\$31,041.8	\$40,000.0	\$8,958.2	Questica implementation underway		\$25,000.0	\$30,000.0	\$0.0	\$0.0	\$0.0	\$55,000.0	
						<b>Finance Subtotals:</b>			\$31,041.8	\$0.0	\$31,041.8	\$40,000.0	\$8,958.2			\$25,000.0	\$30,000.0	\$0.0	\$0.0	\$0.0	\$55,000.0	
<b>Police</b>																						
22-16	Mandated	Police Vehicles	Replace units at end of Service Life	Q1 2022			100.0%	31-410-754	\$76,000.0	\$0.0	\$76,000.0	\$82,000.0	\$6,000.0	Received - being fitted out	New Program	\$162,000.0	\$114,885.0	\$91,054.1	\$141,862.0	\$100,932.5	\$774,733.6	
						<b>Police Subtotals:</b>			\$76,000.0	\$0.0	\$76,000.0	\$82,000.0	\$6,000.0			\$162,000.0	\$114,885.0	\$91,054.1	\$141,862.0	\$100,932.5	\$774,733.6	
<b>Code</b>																						
22-20	Beneficial	Scanning Property & Permit Files	Scanning final third of records in Code office	2022	2022		100.0%	31-414-700	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$20,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20,000.0	
22-01	Beneficial	Fire Marshal Truck	Fire Marshal Emergency response truck replacement	2022	2022			31-411-730	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$60,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60,000.0	
						<b>Code Subtotals:</b>			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$80,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$80,000.0	
<b>Building</b>																						
22-22	Discretionary	Community Center Project	This project executes the Township plan to replace the Parks Program activity space lost with the construction of the new Police/Admin building by constructing a new facility for that purpose.	2019	TBD	Bond	100.0%	18-409-731	\$35,550.0	\$34,450.0	\$70,000.0	\$333,375.0	\$263,375.0	Feasibility study planning underway		\$348,000.0	\$6,582,000.0	\$0.0	\$0.0	\$0.0	\$6,930,000.0	
20-13	Maintenance	Court Resurfacing & Lighting	Relocation of the existing courts to field 1. The relocation will include 2 basketball courts, 5 tennis courts, and 4 pickleball courts. Project also includes new walkways, new fencing, new light pole, energy efficient lighting and controls.	2022			100.0%	05-459-610	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$665,000.0	\$125,000.0	\$0.0	\$0.0	\$0.0	\$790,000.0	
22-19	Mandated	Admin Bldg Lobby Security Upgrade	Upgrade Security of Reception Windows	2022	2022			31-409-620	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$28,500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28,500.0	
21-10	Maintenance	IT Infrastructure - Computers	Replace Township computers on cyclical basis to ensure reliable operations/technology	2023 and 2026 for Police , 2025 for Admin staff				31-407-752	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$6,210.0	\$0.0	\$89,230.0	\$3,440.0	\$98,880.0	
20-17	Mandated	Remediate Acoustics of Meeting Room	Remediate poor acoustical performance of new Meeting Room, to improve intelligibility of speech to both presenters and audience.	Q1	Q3			31-407-329	\$20,573.1	\$7,000.0	\$27,573.1	\$25,000.0	(\$2,573.1)	Expecting Q4 installation		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
21-09	Beneficial	Emergency Management Communications Equipment	Purchase portable radios and a repeater to facilitate emergency and daily crew communications for all public works departments	1/1/2021	2021		100.0%	31-415-720	\$0.0	\$45,000.0	\$45,000.0	\$40,000.0	(\$5,000.0)	Units under evaluation		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
21-11	Mandated	IT Infrastructure - Replace Servers	Replace current server complex before support expires in May 2021		By conclusion of current support - 5/1/2021			31-407-753	\$28,813.0	\$0.0	\$28,813.0	\$30,000.0	\$1,187.0	Installation underway		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
						<b>Building Subtotals:</b>			\$84,936.1	\$86,450.0	\$171,386.1	\$428,375.0	\$256,988.9			\$1,041,500.0	\$6,713,210.0	\$0.0	\$89,230.0	\$3,440.0	\$7,847,380.0	
						<b>Grand Totals:</b>			\$1,327,724.5	\$2,365,964.9	\$3,693,689.4	\$5,819,288.3	\$2,125,598.9			\$6,548,447.0	\$10,318,216.0	\$2,340,572.1	\$3,052,992.0	\$1,291,872.5	\$23,716,099.6	
						<b>Capital Project (18) Total:</b>			\$35,550.0	\$34,450.0	\$70,000.0	\$333,375.0	\$263,375.0			\$348,000.0	\$6,582,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,930,000.0
						<b>Lease Projects Total:</b>			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
						<b>Expense Projects (01 &amp; 05) Total:</b>			\$698.5	\$0.0	\$698.5	\$0.0	(\$698.5)			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
						<b>Total:</b>			\$1,291,476.0	\$2,331,514.9	\$3,622,990.9	\$5,485,913.3	\$1,862,922.4			\$6,200,447.0	\$3,736,216.0	\$2,340,572.1	\$3,052,992.0	\$1,291,872.5	\$16,786,099.6	

