

Doylestown Township  
Board of Supervisors and Ways & Means Committee  
Budget Workshop Meeting – October 3, 2017

AGENDA

- 1) Identification of Supervisor observations and concerns from Pass1
- 2) 2018 Estimate (Pass2)
  - a. Major Changes since 9/19 Review (Pass1)
  - b. Fund Balances
  - c. Items not yet finalized in Pass2 Estimate
    - i. Staffing Needs – Job Descriptions/Costs
    - ii. Provision for proposed additional Pension MMO payments - \$275K to \$375K per year
    - iii. Provision for additional Bond issue beyond \$2m, if proposed
    - iv. Forecast for Building Permit Revenue – still being analyzed
    - v. Provision for requested additional Fire Company donation
    - vi. Final review of 2017/18 forecasts with Department Heads – scheduled for 10/11 & 12
    - vii. On track to deliver Budget document to Manager by October 31 for review.
- 3) Next Steps