

Doylestown Township Budget Work Session
Tuesday April 6, 2021 - 5:00 pm
Joint Meeting of Board of Supervisors & Ways and means Committee

AGENDA

- 1) **Welcome & Call to Order** – Barbara N Lyons, Chairman Board of Supervisors
- 2) **2020 Preliminary Final Results** – Ken Wallace, Finance Director
 - a. Revenue, Expense, Fund Balance results – comparison to Adopted Budget and Revised Budget
 - b. Audit status
- 3) **Impact of 2020 Results on 2021 – 2025 Plan** – Ed Ebenbach, Budget Analyst
 - a. Fund balance changes
 - b. EIT Impact
 - c. Review of Major 2021 assumptions including Tax Plan
- 4) **2021 Roads Program** – Dave Tomko, Director of Operations
- 5) **2022 Budget Planning**
 - a. Schedule of Events – Stephanie Mason, Township Manager
 - b. Identify items for discussion at June 15 Budget Workshop - All
 - EIT results/forecast
 - American Rescue Plan funding
 - Community Center project status
 - Roads Maintenance Plan
 - 2022 Police Contract negotiations
 - Staffing – Vacancy Factor
 - Pension MMO cost coverage – update from PAC
 - Ways & Means Initiative updates
 - Other topics of interest to be identified by Board of Supervisors
- 6) **Adjournment**