

DOYLESTOWN TOWNSHIP

2024 Preliminary BUDGET



**Presented to
Doylestown Township Board of
Supervisors November 21, 2023**

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DOYLESTOWN TOWNSHIP 2024 BUDGET

Visual Insights: A Pictorial Briefing

OBJECTIVE

TO PROVIDE A BUDGET OVERVIEW IN A VISUAL FORM
CONSISTING OF PHOTOS AND SUMMARIES OF PROGRAMS & SERVICES.

- Township arranges its functions among 13 different funds, each with specific purposes.
- General Fund, Parks and Recreation Fund, and Water Fund account for all personnel, fringe benefits and insurance, utilities and operational expenditures.
- Proposed budget shows the beginning and ending fund balances, projected revenues, and line-items appropriations for each Fund.

BUDGET HIGHLIGHTS

- Appropriations in the 2024 Budget provide the resources needed to continue the high level of service to residents.
- Refer to Section 1 pages 5-10 for a discussion of the budget highlights.
- Further detail can be found in sections 2-4 that highlight 2023 results, 2024 and future year projections.

BUDGET CONCLUSION

- A review of the proposed 2024 budget will show that the Township is maintaining municipal services of public safety, public works, administration, parks and recreation, and water services.
- The 2024 Budget proposes a tax increase of 2.7mils which go towards the debt service associated with the CRC Park Improvements Project (2.3 mils) and to a one-year increase for bridge maintenance repairs (.4 mils).



AT A GLANCE

2023 PROJECTS

- Public Safety
- Road Program
- Parks & Recreation
- Bike & Hike Maintenance
- Bridge and Stream Crossing Repairs
- Central Park Improvement Projects
- Upgraded traffic controls
- Continued support for Fire Co. and EMS

2024 PROJECTS

- Public Safety
- Continued Road Program
- Central Park Improvement Projects
- Municipal Stormwater (MS4)
- Bike & Hike Programs/ Trail Improvements
- Bridges and Stream Crossing Repairs
- Continued support for Fire Co. and EMS



PUBLIC SAFETY AND FIRE & EMERGENCY SERVICES

Investing in public safety is an essential commitment to safeguard lives, protect property, and foster community resilience against emergencies.



2023

- Replacement of two (2) Police vehicles at the end of service life: \$190k
- Replacement of one (1) Fire Marshall vehicle at end of service life: \$63K
- Funding for EMT and Fire Services: 612K

2024

- Replacement of firearms at end of service life: \$17K
- Replacement of Police vehicles at the end of service life: \$127k
- Initial Investment in two (2) new uniformed officers: 240K
- Funding for EMT and Fire Services: 615K

BRIDGE & STREAM CROSSING REPAIRS & BIKE / HIKE TRAIL MAINTENANCE

Maintaining bridges, culverts, and pipes is crucial to ensure public safety, uphold infrastructure longevity, minimize environmental impact, and comply with regulations.

Based on the scheduled bridge inspection program of both the Township engineering professionals and PennDOT's bridge inspections, routine maintenance and repairs are identified and prioritized.



2023

- Engineering and permitting for future repairs: \$96K for Bridges and Stream Crossing
- Bike and Hike Trail Maintenance: \$125K

2024

- Maintenance and/or replacement: \$738K
 - Chapman Road Bridge
 - Engineering, Acquisition of Easement & Permitting
 - Inspections & Construction (PennDOT)
 - Sauerman Road Bridge
 - Edison Road Bridge
 - Neamand Tract Pipe

SHADY RETREAT RD. SAFE ROUTE TO SCHOOL

2024

- Shady Retreat to Doyle Elementary School Trail Construction: \$2.8m
 - Supported mostly by grants

NEW TRAILS

2023

- Wells Road Trail Improvements
- New Britain Road Trail: Engineering

2024

- Wells Road Trail Improvements
- New Britain Road Trail
- Doylestown County Club (Grant Pending)



ROAD PROGRAM

2023

- Completed accelerated road program: \$3.8m
- Swamp-Easton Rd. Traffic Signal Upgrade
 - Supported by ARLE Grant

The 2023 Road Program Part 1 and Part 2 Base & Alternates List of Roads was awarded to James D. Morrissey, Inc, totaling \$3,691,031.30.

After the completion of the 2023 projects, we will have upgraded 25% of the Township's 77 miles of roads in the last 4 years.

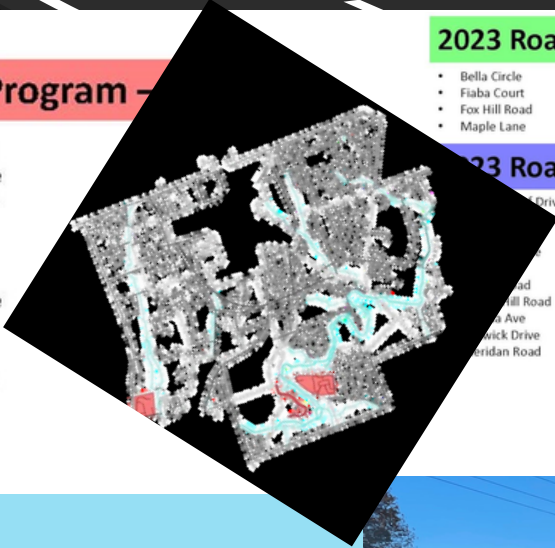
2022 and 2023 Road Programs total miles paved = 28.64 mi

2022 (includes PRWR paving and 1st year of the accelerated road program) total miles = 13.25 mi

2023 (2nd year of the accelerated road program) total miles = 15.39 mi

2023 Road Program -

- Claremont Drive
- Woodstone Drive
- Dartmouth Drive
- Brinker Drive
- Quail Drive
- Deerfield Lane
- Mystic View Lane
- Devon Lane
- Ridings Lane
- Longwood Circle



2023 Road Program Part 2 Alternates

- Bella Circle
- Flaba Court
- Fox Hill Road
- Maple Lane
- Shady Grove Circle
- Buttonwood Lane
- Tracy Drive
- Julie Lane

2023 Road Program Part 2 Base

- Squirrel Road
- Stringer Drive
- Trafalgar Road
- Tremont Ave
- Wilkshire Road
- Willowbrook Drive
- Cottonwood Court
- East Sandy Ridge Road
- Saddle Drive
- Sycamore Way
- Sterling Crest Court
- Sunset View Drive
- Vale View Drive
- Iron Hill Road
- Ash Way
- Buttonwood Lane
- Broad Street
- Turkey Lane
- Farm House Lane



2024

- Continued road program: \$847K



The Road Program from 2022 - 2031 aims to complete approx. 70% of the Township Roads.

PARKS & RECREATION AND PUBLIC WORKS

2023

- Dog Park Upgrades:
 - Equipment Donation
- Maintenance Vehicles: \$178K
- Security Cameras in amphitheater and Kids Castle: \$55K
- Upgraded Sensory Trail Pod Surface: \$37K

2024

- Dog Park Upgrades: \$80K
- Parks Maintenance Equipment: \$25K
- Shared Use Utility Vehicle: \$36K
- Public Works Building Maintenance and Fit out: \$335K



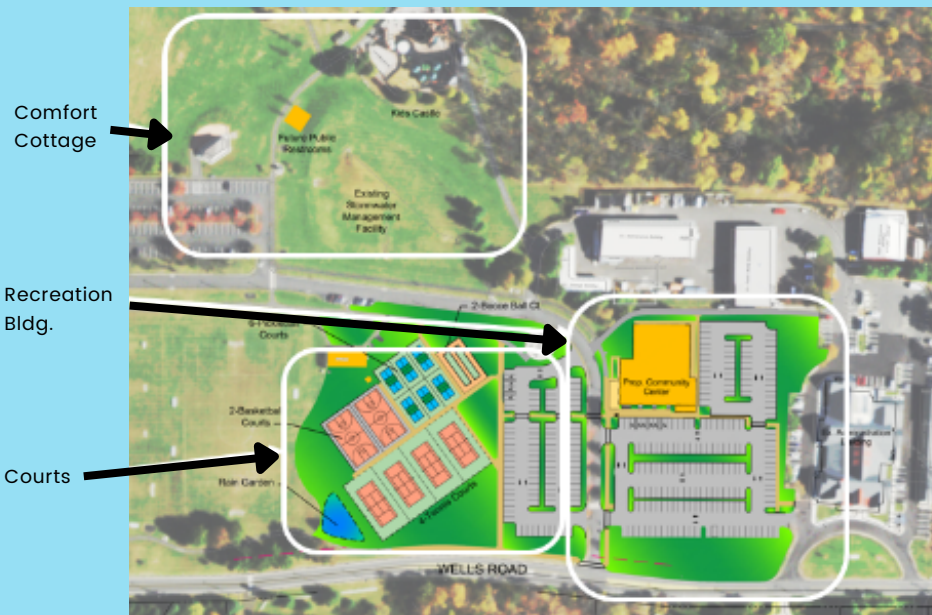
CRC PARK IMPROVEMENTS

2023

- Approval, contracts signed: \$465K

2024

- Construction for all project phases: \$12.4m



\$3M
\$2.25M
\$1.5M
\$750K

Total includes grants, pledges, Township events & contributions

MUNICIPAL STORMWATER (MS4)



MS4 permittees must develop, implement, and enforce a Stormwater Management Program designed to reduce the discharge of pollutants from the MS4 to protect water quality, and to satisfy the appropriate water quality requirements of the Clean Water Act and Pennsylvania Clean Streams Law.

The permit requires the Township to complete projects to reduce the sediment to the local watersheds and complete the proper reporting during the permitted years (2019-2024). The Township has completed ongoing inspections to ensure the proper functionality.

2023

- Ongoing Inspection Program: \$70K

2024

- Central Park Streambank Stabilization Project: \$1.6m
 - 1,955 linear feet stretching from Turk Road to Central Park

Budget Introduction

We are pleased to present the Doylestown Township 2024 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 Township Manager, Department Heads, the Finance staff, and the Finance Committee. It will be presented to the Board of Supervisors for consideration on November 21, 2023 and be on the agenda for Board adoption on December 19, 2023.

This Budget Book includes a forecast of expected 2023 financial results (the 2023 Forecast), the 2024 Preliminary Budget, and projections of future budgets for 2025 and 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 four main priorities coupled importantly with continuing to provide desired services for residents. Those priorities include:

1. Construction will start on the CRC Park Improvement projects including a new Community Recreation Center, reconstructed Basketball/Tennis/Pickleball courts, revitalized Bocce Courts, and construction of Public bathrooms in the vicinity of the Amphitheater and Kids Castle
2. Providing funding for desired Capital projects from 2025 onward
3. Providing adequate funding for future Operations spending demands in Public Safety and Pensions
4. The need for increased staffing in Police and Public Works

These priorities are met in this 2024 Preliminary budget.

The 2023 net Operations Financial results are forecast to be better than budget by \$1.0m (detailed below), and the 2024 Preliminary Budget with \$15.2m in Expense and \$15.0m in Revenue, is balanced by utilizing \$0.13m in reserves. We have used the positive 2023 operating result and the previously reported \$1.1m net positive 2022 results to the Township's benefit to:

- Postpone the necessity to borrow for 2024 Capital spending by utilizing \$1.6m of the total
- Absorbing the cost of increased staffing in Police and Public Works in 2024 and beyond
- delaying a previously proposed 2024 General Fund Real Estate tax increase to 2025

We have summarized these forecasts in three major pieces – Operations Revenue, Operations Expense, and Capital Spending.

2023-2024 Operations Revenue – please refer to Figure 1-1

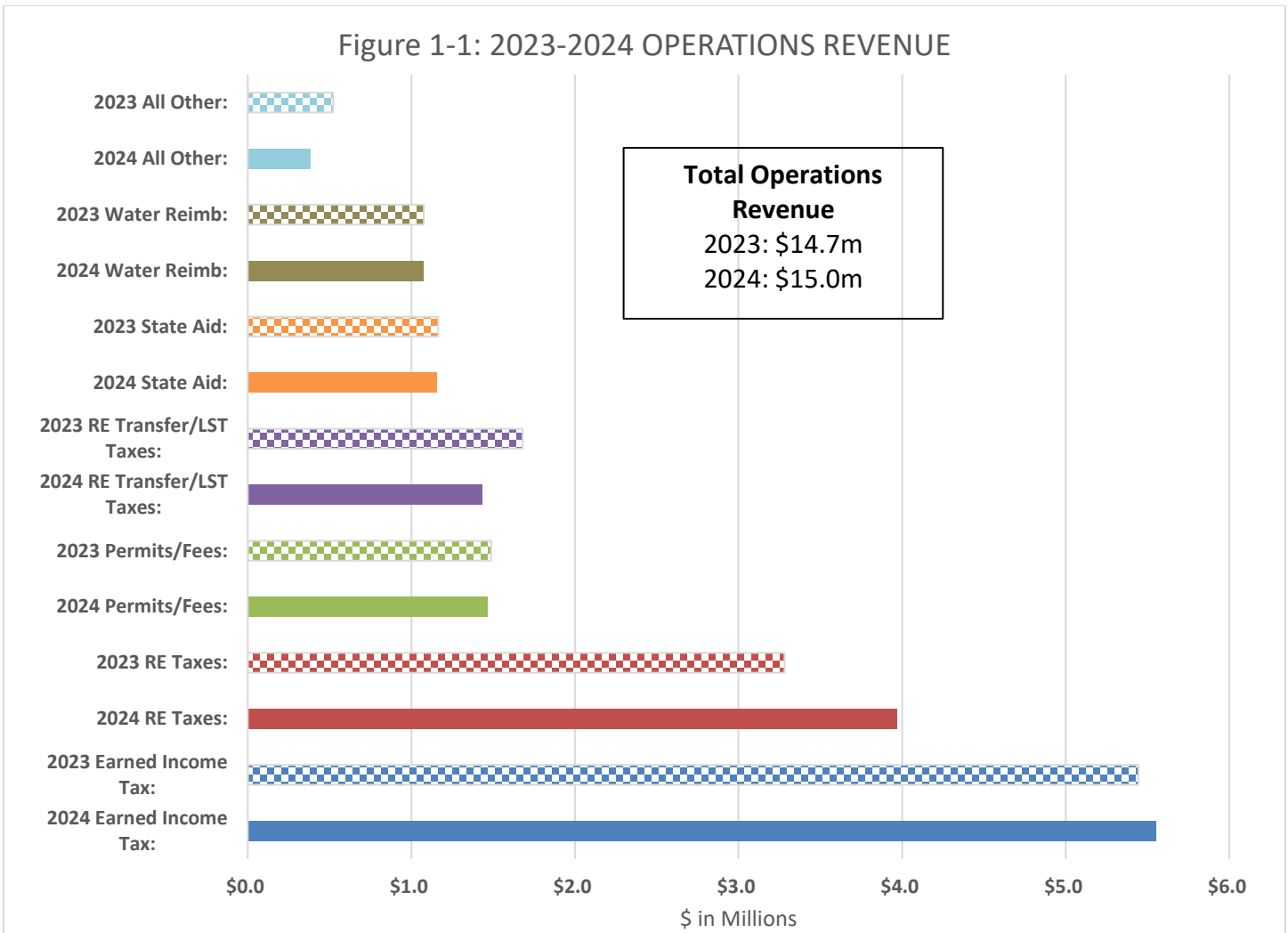
Revenue for 2023 is expected to reach \$14.7m and increase to \$15.0m for 2024. The increase is due mainly to continued growth in Earned Income Tax (EIT) to \$5.6m in 2024 (up 2%), and higher Real Estate tax receipts focused on increased debt service cost and bridge repair.

Our main upsides in 2023 were EIT, which grew at 1.8% above 2022 (\$0.25m above Budget), Real Estate Transfer taxes (\$0.3m above budget), and Interest income, which is forecast to be \$0.2m above budget (rate recovery).

Real Estate taxes will be raised in 2024 to fund the CRC Park Improvements Projects and bridges maintenance projects. Real Estate taxes will continue to increase in 2025 & 2026 to follow the increase in debt service for CRC Park Improvements Projects, fund capital programs, and provide support to General Fund operations. These increases will be partially mitigated- See Schedule R2.

RE Transfer taxes and Building Permits are the only negatives in our 2024 Revenue outlook, as we reflect caution on the short-term prospects for property sales and for large building projects.

Figure 1-1: 2023-2024 OPERATIONS REVENUE



2023-2024 Operations Expense – please refer to Figures 1-2 and 1-3

Expenses for 2023 are expected to reach \$13.6m and increase to \$15.2m for 2024. Salaries and Fringes have the largest increases, while Operations expenses are close to breakeven. The items having the largest increase year to year are:

- \$0.4m – Uniformed salaries grew by 4.5%, including the addition of 2 new Patrol Officers and anniversary step increases for 5 Patrol officers
- \$0.4m- Non-Uniformed salaries grew by an average of 4% plus the addition of 3 new public works and water employees and the full year effect of positions hired in 2023
- Debt Service rises from \$0.9m to \$1.3m in 2024 due mainly to borrowing for the park’s improvement projects
- \$0.1m – Pension MMO payment increases
- \$0.07m – Medical & Rx payment increases mainly due to implementation of a new, less expensive medical plan offset by the impact of new employees
- \$0.07m – Other Operations expenses

Figure 1-2: 2023-24 Operations Expense

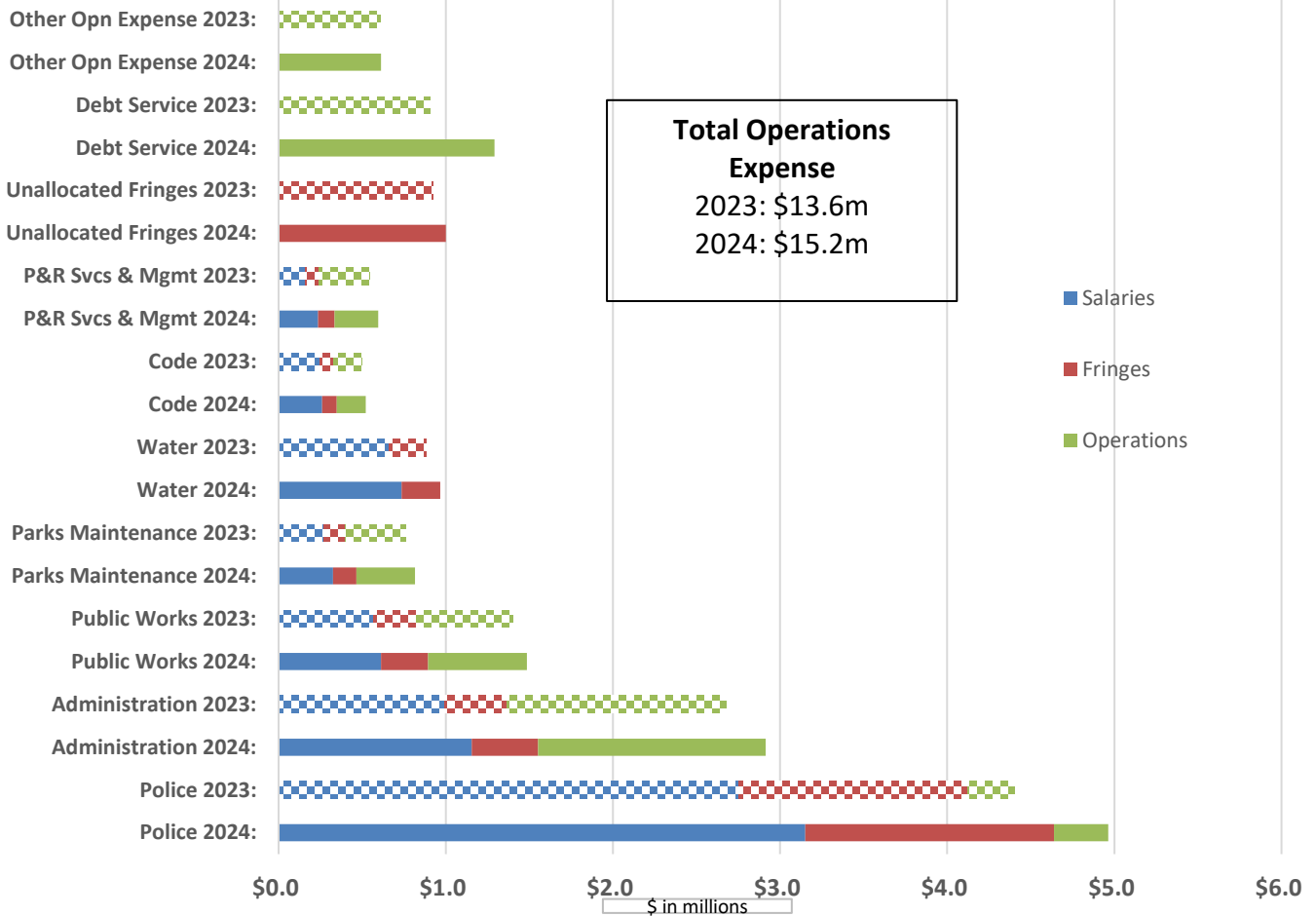
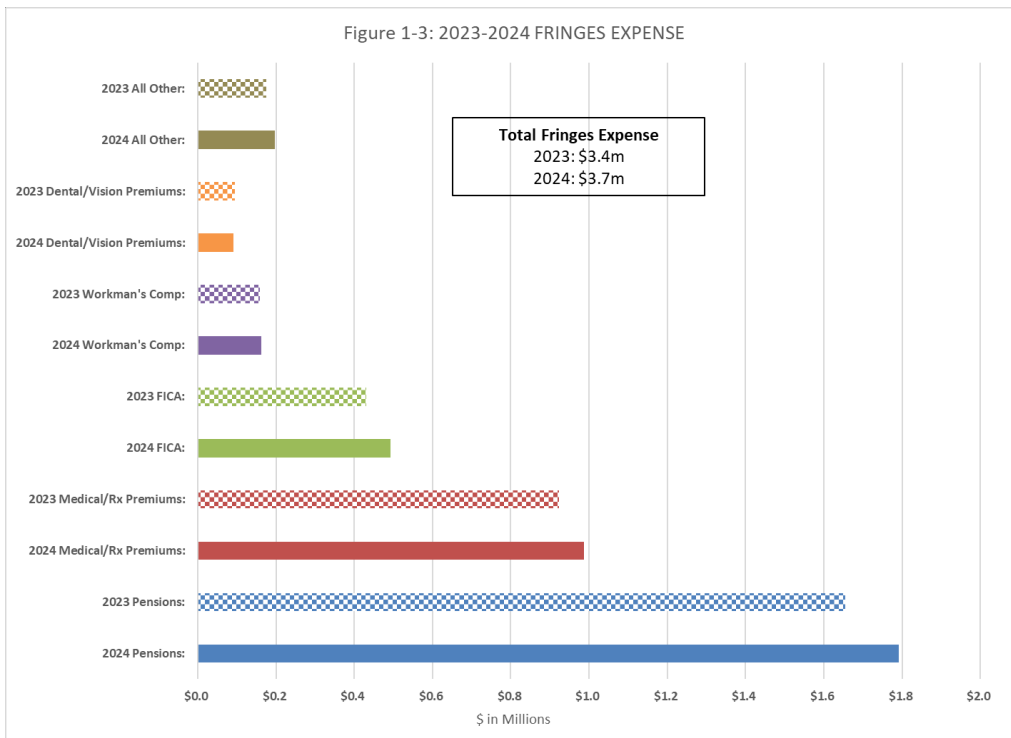


Figure 1-3: 2023-2024 FRINGES EXPENSE



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

Capital Expense – please refer to Figure 1-4

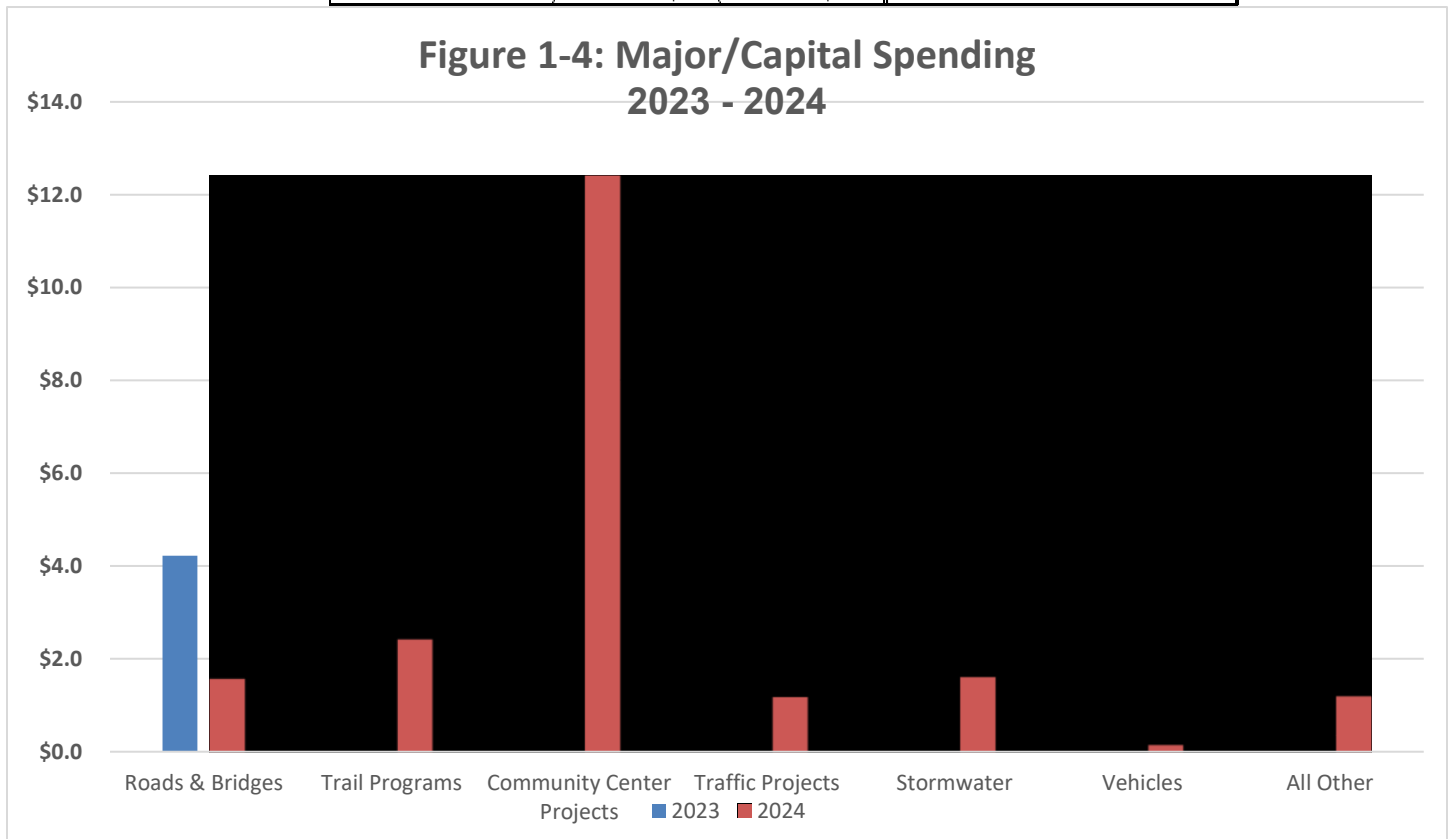
Capital Expense for 2023 is expected to reach \$6.1m and increase to \$20.6m for 2024. The five biggest 2024 individual projects are:

- CRC Park Improvements project is \$12.4m
- The construction phase of the Safe Route to School Trail Program was postponed to 2024 and thus the expenses will rise to \$2.3m in 2024
- MS4 Mitigation Project is \$1.6m in 2024 as the construction phase begins
- Bridges and Stream Crossing Repairs will rise from \$0.1m in 2023 to \$.6m in 2024
- The completion of the Accelerated Roads maintenance program in 2023 offsets the above increases by decreasing from \$4.0m in 2023 to \$0.8m in 2024

The cost of the Community Recreation Center construction projects will reach \$12.4m in 2024. Construction will occur in 2024 and be funded by Bond borrowings, use of saved reserves, Grants (\$1.5m already awarded), and fund raising. The scope of this project includes a new Community Recreation Center building including a large gym, relocation and revitalization of the Tennis/Basketball/Pickleball/Bocce courts, and construction of bathrooms to serve the Amphitheater and Kids Castle.

Details of the spending are contained on Schedule C in Section 4 and here is a table of the categories of expected spending (\$ millions):

| Category | 2023 | 2024 | Comments |
|---------------------------|--------------|---------------|----------|
| Roads & Bridges | \$4.2 | \$1.6 | |
| Trail Programs | \$0.0 | \$2.4 | |
| Community Center Projects | \$0.5 | \$12.4 | |
| Traffic Projects | \$0.7 | \$1.2 | |
| Stormwater | \$0.1 | \$1.6 | |
| Vehicles | \$0.4 | \$0.2 | |
| All Other | \$0.1 | \$1.2 | |
| Total | \$6.1 | \$20.6 | |



2024 – 2026 Three Year Operating Budget Perspective

As already described, the budget process involved a review of past spending and revenue patterns to produce a 2023 Forecast and a 2024 Preliminary Budget. The next step in the process produced a projection of future spending and revenue by Finance at a partially summarized level for two 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 Finance 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 2024 Preliminary Budget. The important achievements of the 2024 Preliminary Budget Plan over the period 2024 – 2026 (shown in Section 4) include:

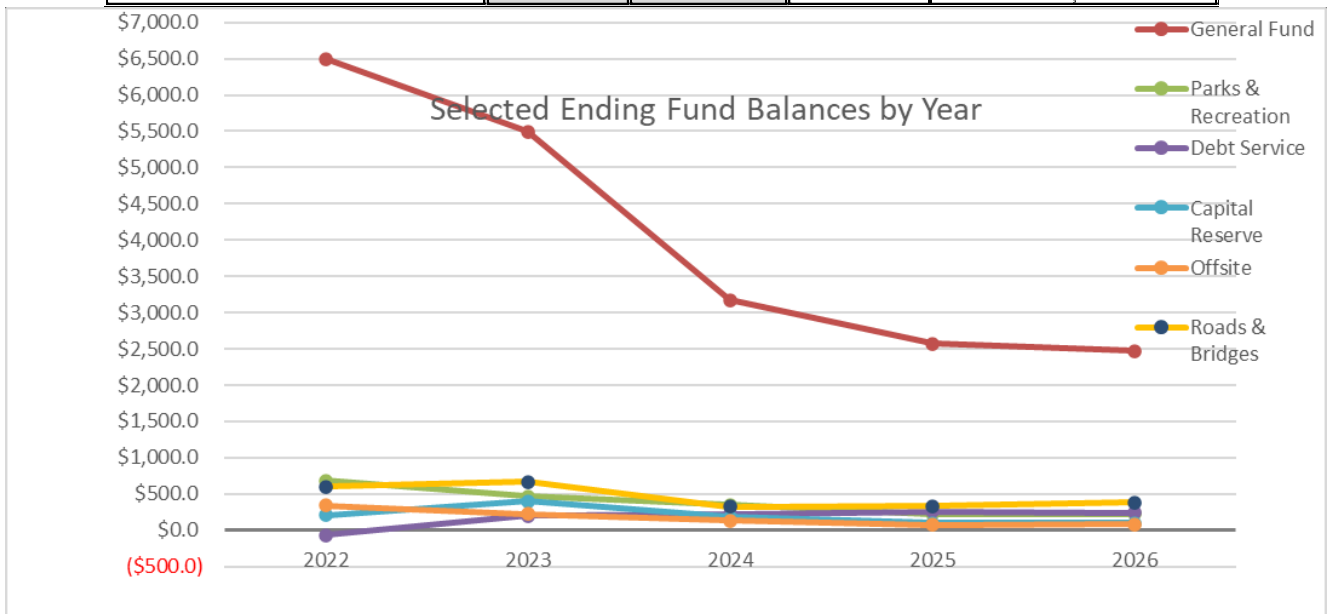
- Continuation of the Township’s ability to provide the many desired resident services;
- Providing funding for CRC Park Improvements Project (\$12.9m total) by borrowing a total of \$8.8m in 2023 and 2024, with spending extending over those years, and by using Grants (\$1.5m), fundraising (\$1.5m) and fund reallocations (\$1.1m) for the balance. The projects include a new community recreation center, updated expanded sports courts, and bathrooms near Kid’s Castle and the Amphitheater. The associated Debt Service repayments will start in late 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 2024-26 plan incorporates payment levels using a Discount rate of 6.75% in 2024 and 2025, and 6.00% in 2026, with \$0.16m in additional payments in 2025. Pension payments at this level require additional support to the General Fund, which is discussed below.
- Providing funding (\$4.1m) in Road maintenance over the period 2024-28. This funding, along with the accelerated road programs completed in 2022-23 are designed to upgrade 50 miles of township roads by 2031. In addition, we will complete
 - Bridges maintenance of \$1.1m by 2028
 - Trail maintenance of \$0.6m through 2028

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

- Providing funding (\$0.7m) for the township’s unfunded mandated MS4 mitigation project. Additionally, we will use America Rescue Plan funding (\$0.9m) to support the balance.
- Providing funding for Operating Expenses starting in 2025 to support obligations for public safety contracts, new staffing, and pension obligations by increasing real estate taxes by 2.9 mills (net).
- Providing funding for Capital projects starting in 2025 for those projects for which there is no external funding. Those borrowings will occur over time, as needed, and are expected to reach \$1.9m by 2027, requiring 0.5 mill of Debt Service millage;
- Providing Non-Uniform staff average salary increases of 4.0% in 2024, and 3.25% over the 2025 - 2026 period. Uniform staff increases will be at the current contractual rate of 4.5% for 2024 and are forecast at 4.5% over the three-year period. Please note that the increase percentages shown in the Section 4 data tables for 2025 – 2026 are lower 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);
- Matching the projected rise in Debt Service obligations that are the result of the CRC Park Improvement Projects the borrowing for Capital projects, and the 2024-2028 plan includes Real Estate Tax increases in 2024, 25, and 26 totaling 6.5 mills total to cover Debt Service, Capital Borrowing, and support for the General Fund. The amounts and timing will be the subject of further review and discussion during the 2025 Budget process;
- 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 \$2.5m/15.0 % of the 2026 Operational spending, meeting our target of 15% in the third year.

The overall result of the Budget forecast over the three-year period is shown below. It combines a tabulation and graphs of key Fund Balances.

| 2023Forecast - 2024 Preliminary Budget | | | | | |
|---|------------------|-------------------|------------------|------------------|------------------|
| DOYLESTOWN TOWNSHIP | | | | | |
| PROJECTED ENDING FUND BALANCES by YEAR & FUND | | | | | |
| Fund | 2022 | 2023 | 2024 | 2025 | 2026 |
| General Fund | \$6,495.0 | \$5,210.5 | \$3,181.1 | \$2,573.4 | \$2,480.2 |
| Parks & Recreation | \$686.4 | \$460.1 | \$339.1 | \$204.4 | \$191.3 |
| Debt Service | (\$63.8) | \$196.0 | \$223.6 | \$258.2 | \$240.8 |
| Capital Reserve | \$205.7 | \$403.0 | \$184.4 | \$100.1 | \$100.9 |
| Offsite | \$343.0 | \$207.5 | \$114.2 | \$58.7 | \$64.5 |
| Roads & Bridges | \$604.0 | \$668.1 | \$322.8 | \$336.0 | \$383.6 |
| All Other | \$592.7 | \$8,322.2 | \$557.8 | \$592.0 | \$620.5 |
| TOTAL: | \$8,863.0 | \$15,467.5 | \$4,922.9 | \$4,122.8 | \$4,081.8 |



DOYLESTOWN TOWNSHIP
FULL YEAR FINANCIAL FORECAST - EXECUTIVE SUMMARY - \$ in thousands
 Actual Data as of 9/30/2023

| REVENUE | 2023 Actual | 2024 Preliminary Budget | 2024 Higher/(Lower) | % Change | R E V E N U E |
|---------------------------|-------------------|-------------------------|---------------------|--------------|--|
| OPERATIONS | | | | | |
| Earned Income Tax: | \$5,444.3 | \$5,553.0 | \$108.7 | 2.0% | |
| RE Taxes: | \$3,280.7 | \$3,969.9 | \$689.2 | 21.0% | |
| RE Transfer/LST Taxes: | \$1,680.0 | \$1,432.5 | (\$247.5) | -14.7% | |
| Permits/Fees: | \$1,488.3 | \$1,467.0 | (\$21.3) | -1.4% | |
| State Aid: | \$1,164.2 | \$1,158.2 | (\$6.1) | -0.5% | |
| Water (passthrough): | \$1,075.9 | \$1,075.9 | \$0.0 | 0.0% | |
| Interest/Donations/Misc: | \$522.2 | \$381.1 | (\$141.1) | -27.0% | |
| OPERATIONS TOTAL: | \$14,655.6 | \$15,037.5 | \$381.9 | 2.6% | |
| Capital Financing/Grants: | \$4,524.6 | \$5,557.0 | \$1,032.5 | 22.8% | |
| Building Project | \$7,142.9 | \$4,650.9 | (\$2,492.0) | -34.9% | |
| Pebble Ridge Project | \$41.0 | \$0.0 | (\$41.0) | -100.0% | |
| Capital Lease Issuance: | \$0.0 | \$0.0 | \$0.0 | | |
| TOTAL: | \$26,364.0 | \$25,245.4 | (\$1,118.6) | -4.2% | |

| EXPENSE by Dept | 2023 Actual | 2024 Preliminary Budget | 2024 (Higher)/Lower | % Change | E X P E N S E |
|----------------------------|-------------------|-------------------------|---------------------|---------------|--|
| OPERATIONS | | | | | |
| Police: | \$4,402.0 | \$4,963.8 | (\$561.8) | -12.8% | |
| Admin/Code/Parks Pgms: | \$3,722.5 | \$4,032.0 | (\$309.5) | -8.3% | |
| Public Works-Roads/Parks: | \$2,162.9 | \$2,301.0 | (\$138.1) | -6.4% | |
| Water: | \$883.8 | \$967.5 | (\$83.7) | -9.5% | |
| Unallocated Fringes: | \$924.0 | \$1,000.8 | (\$76.8) | -8.3% | |
| DEPARTMENTAL SUBTOTAL: | \$12,095.2 | \$13,265.0 | (\$1,169.8) | -9.7% | |
| Other Operating Expenses: | \$1,516.6 | \$1,904.8 | (\$388.1) | -25.6% | |
| OPERATIONS TOTAL: | \$13,611.8 | \$15,169.8 | (\$1,558.0) | -11.4% | |
| Capital | \$5,647.7 | \$8,171.3 | (\$2,523.6) | -44.7% | |
| Building Project | \$500.0 | \$12,448.8 | (\$11,948.8) | -2389.8% | |
| Pebble Ridge Sewer Project | \$0.0 | \$0.0 | \$0.0 | | |
| Capital Leases | \$0.0 | \$0.0 | \$0.0 | | |
| TOTAL: | \$19,759.5 | \$35,789.9 | (\$16,030.4) | -81.1% | |

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

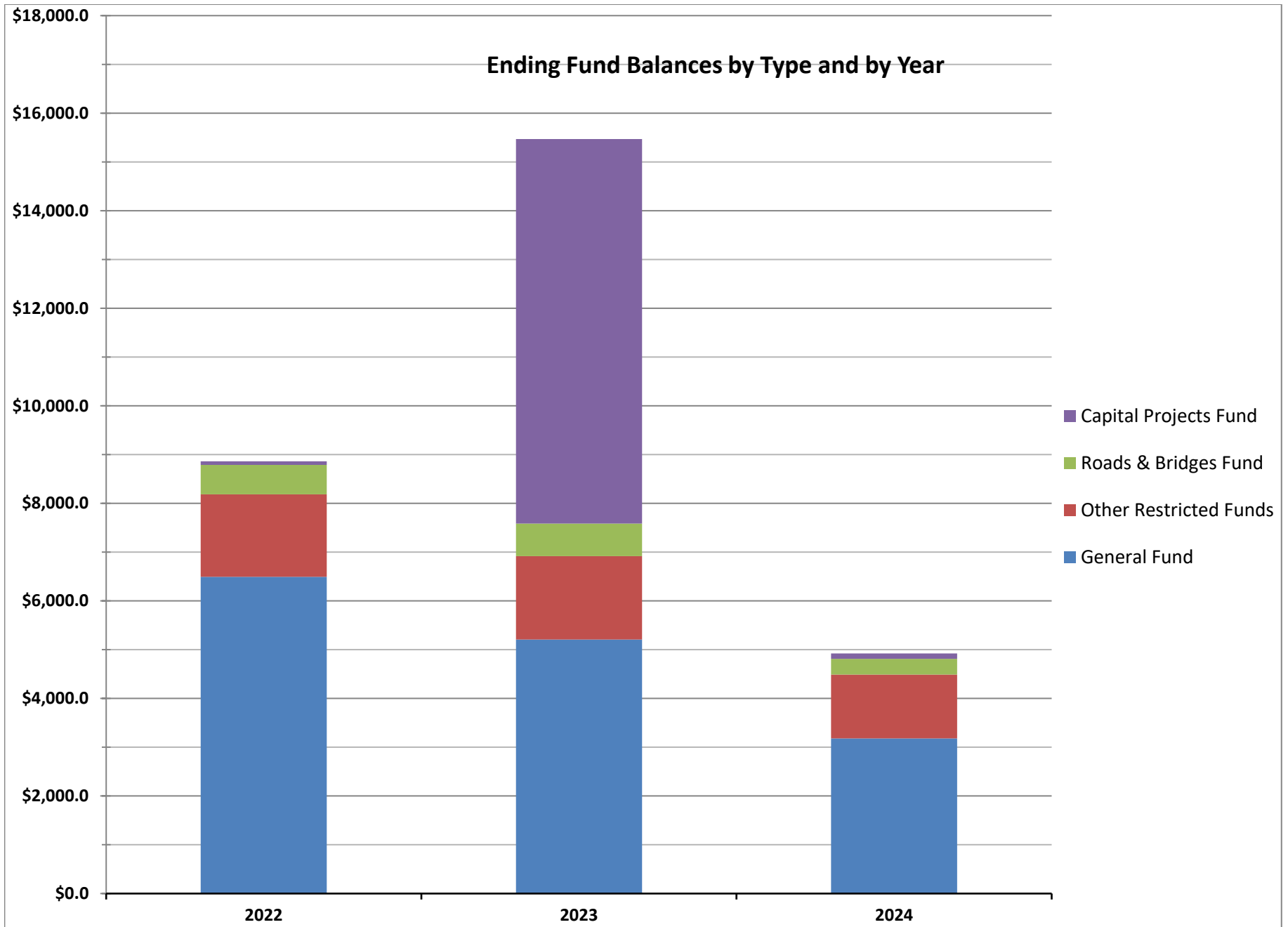
| Item | Prior Year Actuals 2021 | Last Year 2022 |
|---|-------------------------------|--------------------|
| Earned Income Tax | \$ 4,872.6 | \$ 5,346.5 |
| RE Taxes (w/o Road Tax) | \$ 3,101.3 | \$ 12,032.7 |
| Reimbursement from DTMA | \$ 1,046.5 | \$ 1,071.3 |
| State Contributions | \$ 908.0 | \$ 954.6 |
| Real Estate Transfer Tax | \$ 955.6 | \$ 825.2 |
| Bldg Permits, Planning & Zoning | \$ 634.7 | \$ 833.8 |
| LST Tax | \$ 583.0 | \$ 632.7 |
| TV Franchise Fees | \$ 379.3 | \$ 375.9 |
| Parks & Recreation programs | \$ 496.2 | \$ 270.6 |
| Interest | \$ 49.8 | \$ 82.0 |
| Fire Relief | \$ 135.9 | \$ 168.3 |
| Miscellaneous | \$ 161.2 | \$ 375.2 |
| All Other | \$ 224.0 | \$ 573.0 |
| Subtotal for Operations Revenue | \$ 13,548.2 | \$ 23,541.8 |
| Grants/Capital Revenue (w/ Road Tax) | \$ 2,143.9 | \$ 2,201.8 |
| Building Project Revenue | \$ - | \$ 10.0 |
| Pebble Ridge Sewer Project | \$ 2,254.6 | \$ 2,628.3 |
| Capital Lease Issuance | \$ - | \$ - |
| Total | \$ 17,946.7 | \$ 28,381.9 |

| Actual 2023 | Preliminary Budget 2024 | Comments |
|--------------------|-------------------------------|------------------------------|
| \$ 5,444.3 | \$ 5,553.0 | Continued strong recovery |
| \$ 3,280.7 | \$ 3,969.9 | See Schedules R1 - R3 |
| \$ 1,075.9 | \$ 1,075.9 | See Schedule R4 |
| \$ 995.9 | \$ 989.8 | See Schedule R5 |
| \$ 1,080.0 | \$ 825.0 | |
| \$ 742.1 | \$ 695.7 | See Schedule R6 |
| \$ 600.0 | \$ 607.5 | |
| \$ 369.3 | \$ 369.3 | |
| \$ 254.5 | \$ 244.5 | See Schedule R7 |
| \$ 263.5 | \$ 215.1 | |
| \$ 168.3 | \$ 168.3 | |
| \$ 228.7 | \$ 157.8 | See Schedule R8 |
| \$ 152.5 | \$ 165.6 | Spread over 12 account codes |
| \$ 14,655.6 | \$ 15,037.5 | |
| \$ 4,524.6 | \$ 5,557.0 | |
| \$ 7,142.9 | \$ 4,650.9 | |
| \$ 41.0 | \$ - | Passthrough |
| \$ - | \$ - | |
| \$ 26,364.0 | \$ 25,245.4 | |

Schedule ES: MAJOR EXPENDITURES - for the listed years

| Item | Prior Year Actuals 2021 | Last Year 2022 |
|---------------------------------|-------------------------|----------------|
| Operations Salaries | | |
| Police | \$ 2,525.9 | \$ 2,627.1 |
| Admin/Code/Parks Pgms | \$ 1,213.3 | \$ 1,290.8 |
| Public Works-Roads/Parks | \$ 780.7 | \$ 775.8 |
| Water | \$ 656.2 | \$ 631.3 |
| Salaries Subtotal: | \$ 5,176.2 | \$ 5,324.9 |
| Operations Fringes | | |
| Police | \$ 1,187.8 | \$ 1,319.8 |
| Admin/Code/Parks Pgms | \$ 578.5 | \$ 565.9 |
| Public Works-Roads/Parks | \$ 345.2 | \$ 353.7 |
| Water | \$ 193.2 | \$ 206.6 |
| Unallocated | \$ 870.6 | \$ 880.1 |
| Fringes Subtotal; | \$ 3,175.2 | \$ 3,326.1 |
| Other Operations Expenses | | |
| Debt Service | \$ 663.4 | \$ 10,092.4 |
| SUM - Fire Companies | \$ 333.2 | \$ 347.7 |
| PARKS - Parks Maintenance | \$ 281.5 | \$ 276.1 |
| ADMIN - Engineering | \$ 353.3 | \$ 295.1 |
| ADMIN - Insurance | \$ 208.5 | \$ 218.6 |
| ADMIN - Repairs Equip | \$ 163.4 | \$ 160.0 |
| PUBWKS - Traffic Repairs | \$ 123.3 | \$ 108.7 |
| SUM - Fire Relief | \$ 135.9 | \$ 168.3 |
| All Other | \$ 1,651.4 | \$ 1,695.2 |
| Subtotal for Operations Expense | \$ 12,265.3 | \$ 22,013.1 |
| Capital Expense | \$ 3,285.0 | \$ 4,522.9 |
| Building Project Expense | \$ 36.1 | \$ 354.0 |
| Pebble Ridge Sewer Project | \$ 2,145.7 | \$ 2,340.3 |
| Capital Lease Expense | \$ - | \$ - |
| Total | \$ 17,732.0 | \$ 29,230.3 |

| Actual 2023 | Preliminary Budget 2024 | Comments |
|-------------|-------------------------|-------------------------------------|
| \$ 2,754.2 | \$ 3,150.0 | 3.5% Increase + Step Increases |
| \$ 1,401.5 | \$ 1,651.9 | |
| \$ 835.0 | \$ 939.8 | 4.0% Increase |
| \$ 663.8 | \$ 736.5 | |
| \$ 5,654.5 | \$ 6,478.2 | |
| \$ 1,371.7 | \$ 1,489.7 | |
| \$ 535.5 | \$ 583.5 | |
| \$ 386.0 | \$ 419.2 | See Fringes discussion (Figure 1-3) |
| \$ 220.0 | \$ 231.0 | |
| \$ 924.0 | \$ 1,000.8 | |
| \$ 3,437.2 | \$ 3,724.1 | |
| \$ 905.0 | \$ 1,291.5 | see Schedule E1 |
| \$ 340.0 | \$ 340.0 | |
| \$ 300.0 | \$ 300.0 | |
| \$ 205.0 | \$ 270.0 | |
| \$ 249.5 | \$ 263.0 | |
| \$ 198.5 | \$ 201.0 | see Schedule E2 |
| \$ 240.0 | \$ 175.5 | See Schedule E3 |
| \$ 168.3 | \$ 168.3 | |
| \$ 1,913.9 | \$ 1,958.2 | Spread over 186 account codes |
| \$ 13,611.8 | \$ 15,169.8 | |
| \$ 5,647.7 | \$ 8,171.3 | See Capital Schedule C |
| \$ 500.0 | \$ 12,448.8 | Community Ctr projects |
| \$ - | \$ - | Passthrough |
| \$ - | \$ - | |
| \$ 19,759.5 | \$ 35,789.9 | |



Doylestown Township 2023 Actual

| | <u>*REVENUE</u> | <u>Used Reserve</u> | <u>*EXPENSE</u> | <u>FUND BALANCES</u> |
|------------------------------------|---------------------|-------------------------|---------------------|--------------------------|
| General Fund | \$10,989,349 | (\$1,284,500) | \$12,273,849 | \$5,210,498 |
| Fire Fund | \$348,776 | \$8,776 | \$340,000 | \$18,814 |
| Recreation Fund | \$1,420,773 | (\$226,251) | \$1,647,023 | \$460,102 |
| Debt Service | \$1,164,833 | \$259,810 | \$905,023 | \$196,000 |
| Building Projects | \$8,309,562 | \$7,809,562 | \$500,000 | \$7,883,517 |
| Offsite Improvement Fund | \$10,700 | (\$135,526) | \$146,226 | \$207,522 |
| Capital Fund Raising Fund | \$31,489 | (\$93,761) | \$125,250 | \$66,933 |
| Retention Basin Fund | \$0 | \$0 | \$0 | (\$0) |
| Bike & Hike Fund | \$25,800 | \$25,800 | \$0 | \$37,969 |
| Capital Reserve Fund | \$1,180,300 | \$197,314 | \$982,986 | \$403,007 |
| State Liquid Fuels Fund | \$585,291 | (\$31,209) | \$616,500 | \$211,334 |
| Water Fund | \$692,700 | \$28,890 | \$663,810 | \$97,411 |
| CSM Fund | \$0 | (\$20,750) | \$20,750 | (\$0) |
| Ambulance Fund | \$105,509 | \$2,214 | \$103,295 | \$6,263 |
| Roads and Bridges | \$4,068,507 | \$64,065 | \$4,004,441 | \$668,085 |
| Total | <u>\$28,933,588</u> | <u>\$6,604,435</u> | <u>\$22,329,153</u> | <u>\$15,467,454</u> |
| Note: | | | | |
| * includes interfund transfers of: | \$2,569,603 | | \$2,569,603 | |
| Total net of transfers | \$26,363,985 | | \$19,759,550 | |

Doylestown Township 2024 Preliminary Budget

| | <u>*REVENUE</u> | <u>Used Reserve</u> | <u>*EXPENSE</u> | <u>FUND BALANCES</u> |
|------------------------------------|---------------------|-----------------------|---------------------|----------------------|
| General Fund | \$10,855,488 | (\$2,029,427) | \$12,884,915 | \$3,181,071 |
| Fire Fund | \$354,999 | \$14,999 | \$340,000 | \$33,813 |
| Recreation Fund | \$1,167,869 | (\$121,041) | \$1,288,910 | \$339,061 |
| Debt Service | \$1,411,514 | \$27,552 | \$1,383,962 | \$223,552 |
| Building Projects | \$4,675,890 | (\$7,772,910) | \$12,448,800 | \$110,607 |
| Offsite Improvement Fund | \$13,700 | (\$93,300) | \$107,000 | \$114,222 |
| Capital Fund Raising Fund | \$50,200 | \$25,200 | \$25,000 | \$92,133 |
| Bike & Hike Fund | \$800 | \$800 | \$0 | \$38,769 |
| Capital Reserve Fund | \$6,020,095 | (\$218,600) | \$6,238,695 | \$184,407 |
| State Liquid Fuels Fund | \$579,959 | \$8,959 | \$571,000 | \$220,293 |
| Water Fund | \$692,700 | (\$43,823) | \$736,523 | \$53,588 |
| CSM Fund | \$0 | \$0 | \$0 | (\$0) |
| Ambulance Fund | \$107,376 | \$2,376 | \$105,000 | \$8,639 |
| Roads and Bridges | \$1,122,317 | (\$345,315) | \$1,467,631 | \$322,770 |
| Total | <u>\$27,052,907</u> | <u>(\$10,544,529)</u> | <u>\$37,597,436</u> | <u>\$4,922,925</u> |
| Note: | | | | |
| * includes interfund transfers of: | \$1,807,500 | | \$1,807,500 | |
| Total net of transfers | \$25,245,407 | | \$35,789,936 | |

November 15, 2023

**DOYLESTOWN TOWNSHIP
2024 Preliminary Budget
REAL ESTATE TAX MILLAGE**

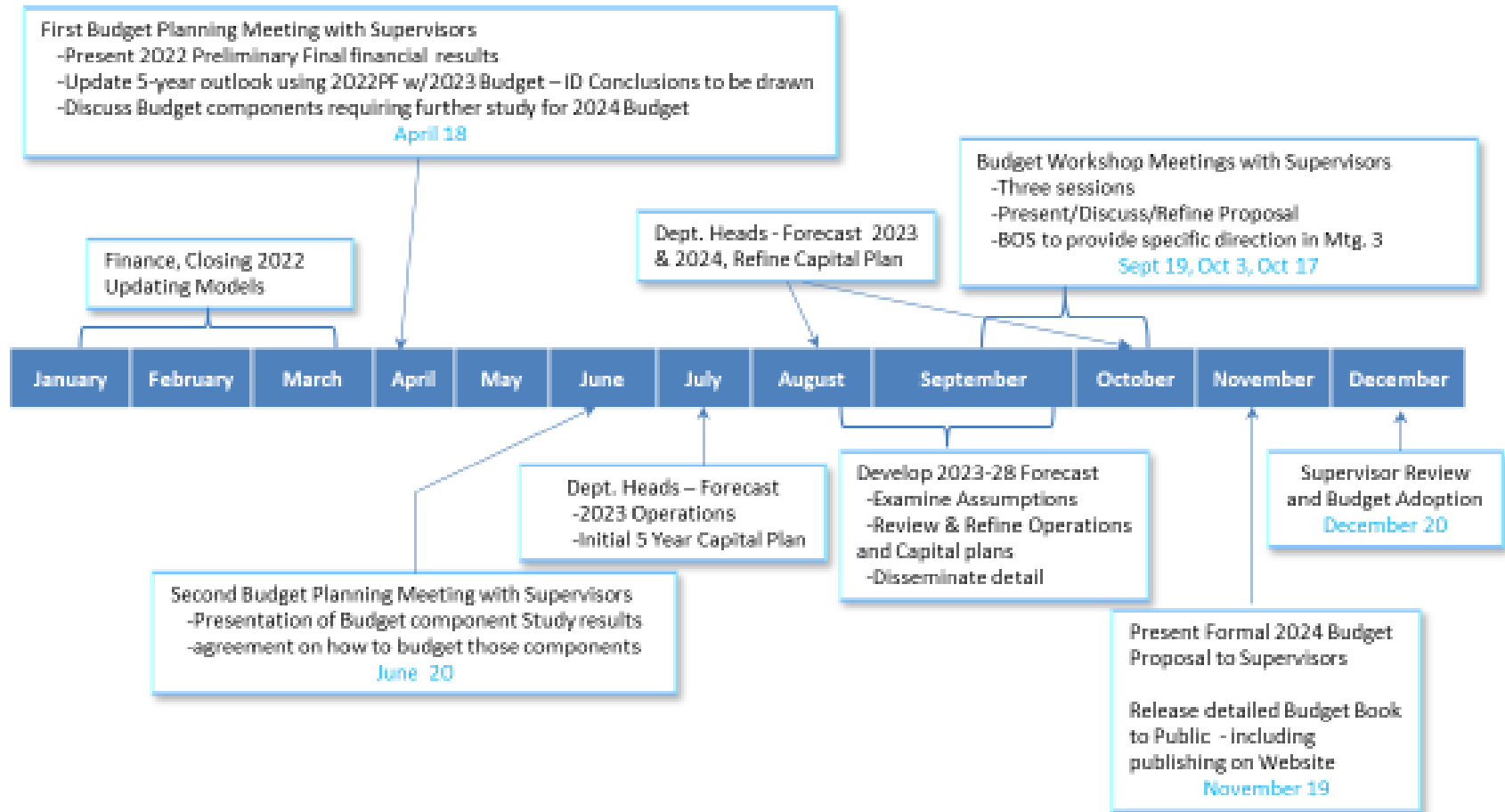
| | | <u>2023</u> | <u>2024</u> |
|----------|-----------------------------------|---------------|---------------|
| Fund #1 | General Fund | 5.000 | 5.000 |
| Fund #3 | Fire Fund | 1.250 | 1.250 |
| Fund #5 | Recreation Fund | 2.500 | 2.500 |
| Fund #17 | Debt Service ¹ | 2.750 | 5.030 |
| Fund #52 | Ambulance Fund | 0.375 | 0.375 |
| Fund #53 | Roads & Bridges Fund ¹ | 3.575 | 4.000 |
| | MILLAGE TOTAL: | 15.450 | 18.155 |
| | <i>Increase (Decrease)</i> | | 2.705 |

| | |
|--|---------------|
| Gross Assessment | \$283,063,990 |
| Value of One Mill | \$283,064 |
| Allowance for discount and Uncollectible | 2% |
| Net Mill | \$277,403 |

Notes
1) Millage Increase

2024 BUDGET PLANNING

Township Budget Process - 2023 Schedule of Events



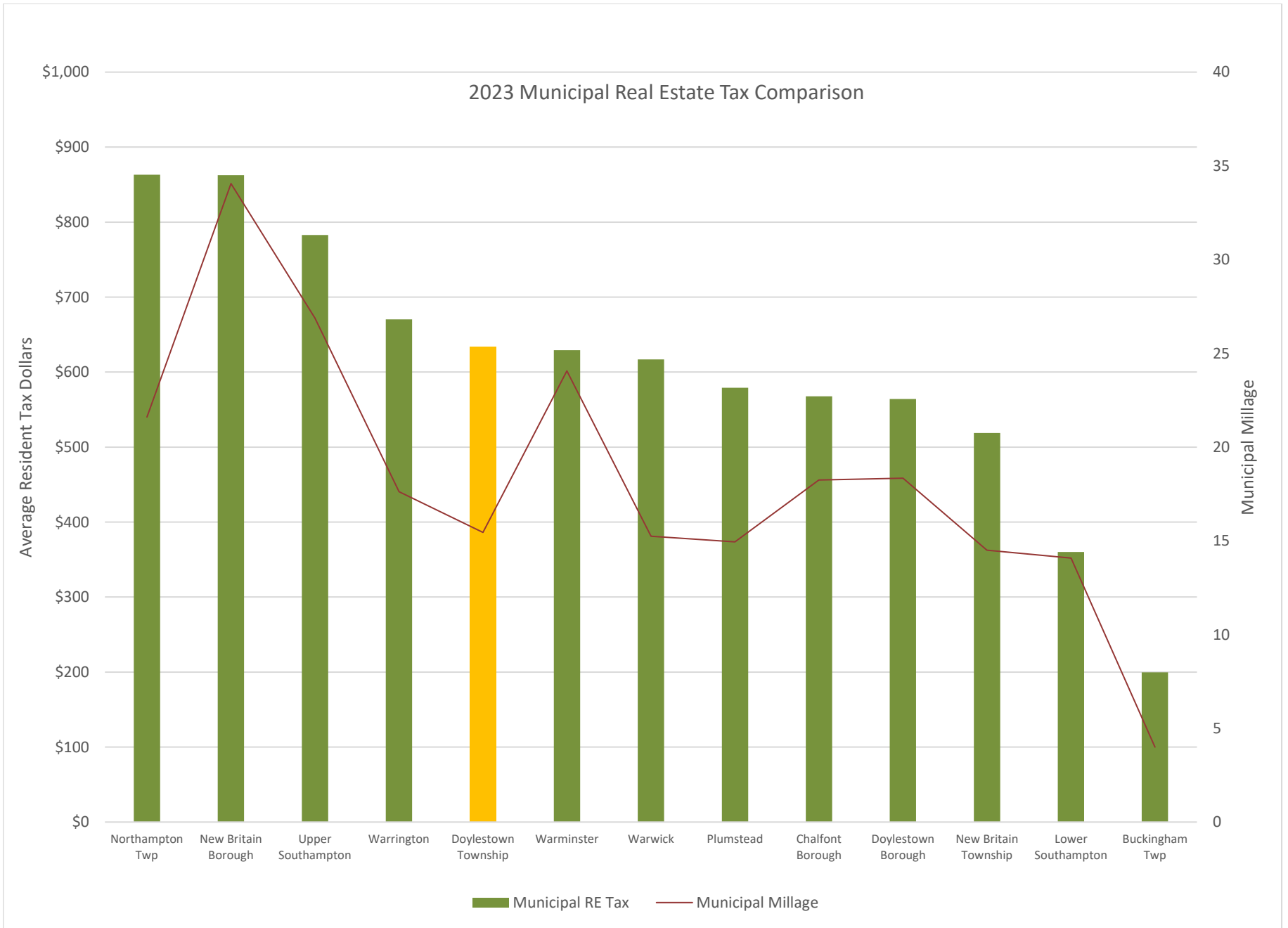
January 27, 2023

November 15, 2023

2023 AVERAGE MUNICIPAL TAX BURDENS

| Municipality | County | Average Residential Assessment | Number of Residences | Municipal Millage | Municipal RE Tax |
|----------------------------|--------------|--------------------------------|----------------------|-------------------|------------------|
| Northampton Twp | Bucks | \$39,946 | 13,927 | 21.6100 | \$863.23 |
| New Britain Borough | Bucks | \$25,329 | 928 | 34.0550 | \$862.58 |
| Upper Southampton | Bucks | \$29,123 | 5,480 | 26.8800 | \$782.83 |
| Warrington | Bucks | \$38,045 | 8,439 | 17.6200 | \$670.35 |
| Doylestown Township | Bucks | \$41,037 | 5,865 | 15.4500 | \$634.02 |
| Warminster | Bucks | \$26,153 | 9,697 | 24.0600 | \$629.24 |
| Warwick | Bucks | \$40,461 | 5,330 | 15.2500 | \$617.03 |
| Plumstead | Bucks | \$38,762 | 4,898 | 14.9400 | \$579.10 |
| Chalfont Borough | Bucks | \$31,107 | 1,568 | 18.2500 | \$567.70 |
| Doylestown Borough | Bucks | \$30,756 | 2,643 | 18.3400 | \$564.07 |
| New Britain Township | Bucks | \$35,776 | 4,169 | 14.5000 | \$518.75 |
| Lower Southampton | Bucks | \$25,582 | 6,638 | 14.0800 | \$360.19 |
| Buckingham Twp | Bucks | \$49,887 | 7,407 | 4.0000 | \$199.55 |

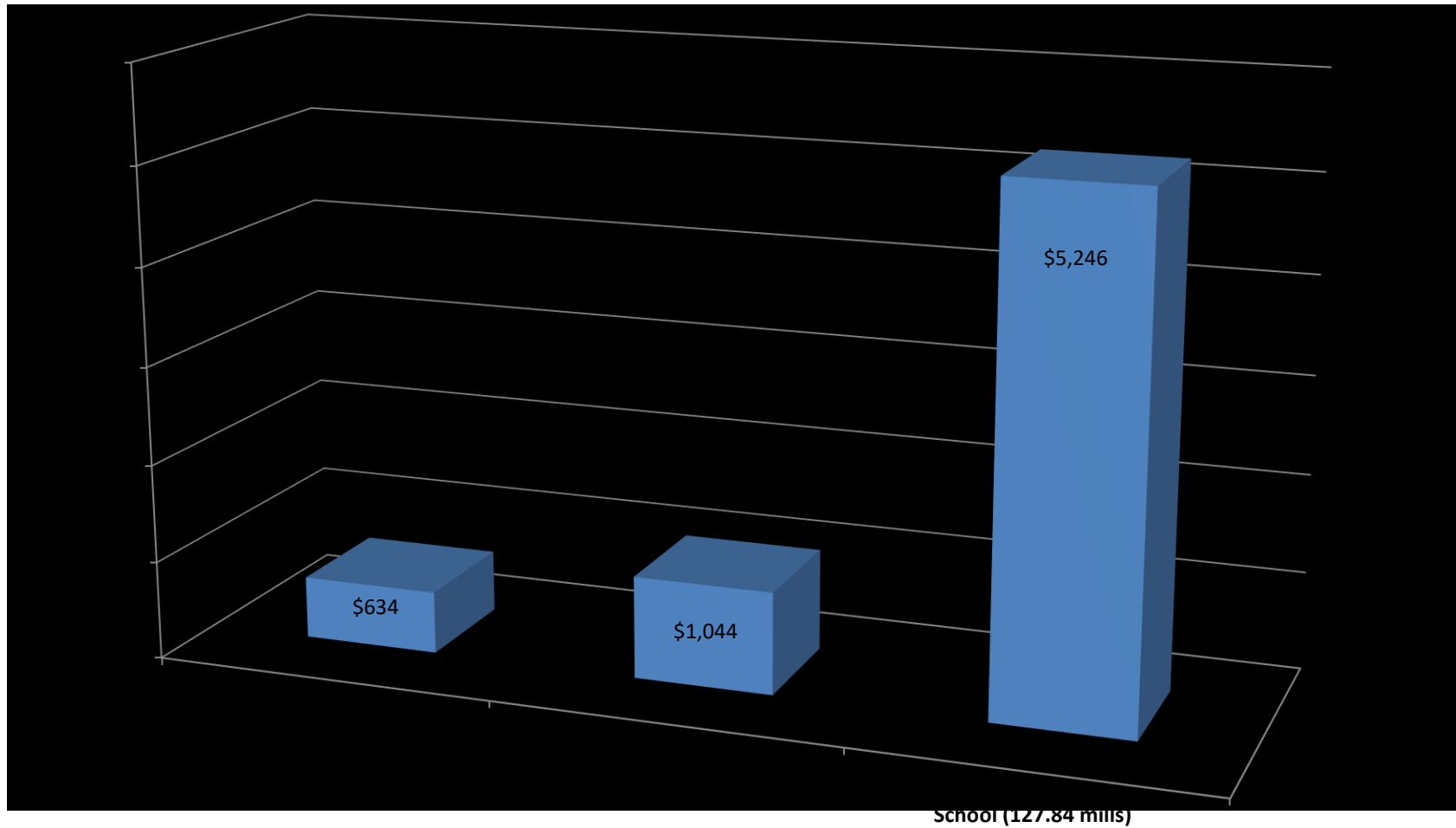
* Very low because Earned Income Tax is much larger source of Revenue



**Doylestown Township
Average 2023 Residential Real Estate Taxes
for Township, County, and School District**

(1 mill = \$277,403)

Average Residential Assessment = \$41,037



DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A -Z |
|--|---------------------|-----------------|-----------------|----------------|------------------|----------------------------|------------------|
| RESERVE FOR GENERAL FUND. | 4,556,503 | 6,614,115 | 6,716,503 | 3,686,030 | 6,494,998 | 5,210,498 | |
| REVENUES | | | | | | | |
| 301 REAL ESTATE TAXES - Millage | GENERAL FUND | 5.875 | 5.000 | 5.000 | 5.000 | 5.000 | R2 |
| .100 Real Est. Tax Current | 1,417,981 | 1,575,329 | 1,359,949 | 1,375,067 | 1,362,122 | 1,387,014 | R1-R3 |
| .201 Act 515 Breach Tax | | | | | | | |
| .200 Prior Yr Tax Revenue | 6,025 | 8,748 | 9,162 | 10,000 | 10,000 | 10,000 | R1-R3 |
| .400 RE Taxes - Delinq. Tax Col. | 17,850 | 17,684 | 19,786 | 17,500 | 17,500 | 15,000 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,441,856 | 1,601,761 | 1,388,897 | 1,402,567 | 1,389,622 | 1,412,014 | |
| 310 LOCAL TAX ENABLING ACT | | | | | | | |
| .100 Real Est. Transf. | 660,375 | 955,627 | 825,200 | 800,000 | 1,080,000 | 825,000 | RS |
| .210 Earned Income Tax - Current Yr | 4,409,307 | 4,872,622 | 5,346,508 | 5,195,460 | 5,444,300 | 5,553,000 | RS |
| .500 Local Services Tax | 590,564 | 582,992 | 632,697 | 600,000 | 600,000 | 607,500 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 5,660,246 | 6,411,242 | 6,804,404 | 6,595,460 | 7,124,300 | 6,985,500 | |
| 321 BUSINESS LICENSES AND PERMITS | | | | | | | |
| .800 Cable TV Franchise Fee | 185,567 | 185,031 | 191,839 | 175,500 | 175,500 | 175,500 | RS |
| .801 FIOS TV Franchise | 203,941 | 194,244 | 184,077 | 193,800 | 193,800 | 193,800 | |
| .910 Pumper/Hauler Permits | 300 | 1,000 | 750 | 900 | 900 | 900 | R8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 389,808 | 380,274 | 376,666 | 370,200 | 370,200 | 370,200 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 331 FINES & FORFEITS | | | | | | | |
| .110 Veh. & Crime Fines | 41,800 | 40,778 | 31,781 | 48,000 | 28,000 | 38,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 41,800 | 40,778 | 31,781 | 48,000 | 28,000 | 38,000 | |
| | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Earn./Invest. | 51,935 | 43,039 | 34,627 | 35,000 | 102,000 | 100,000 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 51,935 | 43,039 | 34,627 | 35,000 | 102,000 | 100,000 | |
| | | | | | | | |
| .330 INTERGOVERNMENTAL REVENUES | | | | | | | |
| | 11,059 | 9,326 | 9,232 | 9,416 | 9,416 | 9,534 | R8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 11,059 | 9,326 | 9,232 | 9,416 | 9,416 | 9,534 | |
| | | | | | | | |
| 351 FEDERAL OPERATING GRANTS | | | | | | | |
| .010 Conservation Grant | 0 | 0 | 1,800 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 1,800 | 0 | 0 | 0 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A -Z |
|---|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|------------------|
| 355 STATE SHARED REVENUE | | | | | | | |
| .010 PUC Realty Tax | 8,842 | 9,246 | 9,909 | 9,200 | 9,925 | 9,200 | R5 |
| .070 Foreign Fire Premium Insurance Tx | 155,246 | 135,864 | 168,312 | 168,312 | 168,312 | 168,312 | R5 |
| .080 Liquor Licenses | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 2,400 | R5 |
| .120 Forgn Cas. Act 205 | 369,287 | 345,404 | 388,534 | 388,534 | 413,780 | 413,780 | R5 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 535,775 | 492,915 | 566,755 | 568,446 | 594,417 | 593,692 | |
| 359 LOCAL GOVT. & AUTH. PAYMENT IN LIEU OF TAXES | | | | | | | |
| .100 Bcks Cnty Housing Auth. | 19,826 | 19,826 | 19,826 | 19,825 | 19,826 | 19,826 | R8 |
| .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 | 29,826 | 29,826 | |
| 361 GENERAL GOVT. DEPARTMENT EARNINGS | | | | | | | |
| .300 Subdiv. Ld. Dev. Fees | 0 | 15,690 | 11,122 | 7,500 | 77,500 | 7,500 | R6 |
| .340 Zon Hearing Fees | 13,250 | 11,750 | 16,500 | 12,000 | 15,000 | 14,000 | R6 |
| .360 Escrow Admin. Fees | 17,155 | 15,789 | 16,970 | 17,730 | 17,730 | 17,730 | R6 |
| .400 News Letter Ad Revenue | 6,602 | 6,438 | 11,840 | 6,500 | 2,000 | 0 | R8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 37,157 | 49,691 | 56,432 | 43,800 | 112,300 | 39,300 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 362 PUBLIC SAFETY & PROTECTION INSPECTION | | | | | | | |
| .100 Sp. Police Serv. | 525 | 705 | 1,020 | 1,000 | 1,000 | 1,000 | |
| .110 Sale of Acct. Rpts. | 6,090 | 5,895 | 8,955 | 7,000 | 7,000 | 7,000 | |
| .120 Solicitor Permits | 500 | 1,100 | 1,100 | 2,000 | 1,000 | 1,000 | |
| .130 Security Alarm Monitoring | 6,145 | 8,155 | 5,640 | 6,500 | 6,500 | 6,500 | |
| .135 Fire Alarm | 3,190 | 0 | 0 | 0 | 0 | 0 | R6 |
| .410 Blding Permits | 573,137 | 532,454 | 721,547 | 525,000 | 575,000 | 600,000 | R6 |
| .411 Mechanical Permit | 134,588 | 0 | 0 | 0 | 0 | 0 | R6 |
| .412 Electrical Permit | 17,380 | 0 | 0 | 0 | 0 | 0 | R6 |
| .413 Demolition Permit | 3,200 | 3,100 | 2,500 | 2,000 | 2,400 | 2,400 | R6 |
| .414 Permit/Cert of Compliance | 1,900 | 2,000 | 3,250 | 2,000 | 4,250 | 3,500 | R6 |
| .415 PA UCC Fees | 25,939 | 40,944 | 44,190 | 30,000 | 35,000 | 35,000 | R6 |
| .420 Grading Permits | 4,910 | 8,670 | 12,560 | 10,000 | 11,000 | 11,000 | R6 |
| .430 Plbing Permits | 27,435 | 0 | 0 | 0 | 0 | 0 | R6 |
| .435 Well Permit | 480 | 240 | 240 | 200 | 600 | 300 | R6 |
| .460 Sign Permits | 840 | 0 | 0 | 0 | 0 | 0 | R6 |
| .470 Deed Registration | 2,430 | 2,630 | 2,160 | 2,000 | 1,600 | 2,000 | R6 |
| .480 Fire Prevention Permit | 15,758 | 0 | 0 | 0 | 0 | 0 | R6 |
| .490 Fire Marshal Permit | 250 | 0 | 0 | 250 | 0 | 250 | R6 |
| .820 Highway Occupancy | 5,040 | 1,460 | 2,720 | 2,000 | 2,000 | 2,000 | R6 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 829,737 | 607,353 | 805,882 | 589,950 | 647,350 | 671,950 | |
| | | | | | | | |
| 367 REVENUE - FEES | | | | | | | |
| .899 Misc Contributions | 0 | 0 | 20 | 100 | 100 | 100 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 20 | 100 | 100 | 100 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|
| 380 MISC. REVENUE | | | | | | | |
| .010 Township | 9,713 | 6,136 | 18,904 | 15,000 | 7,500 | 7,500 | R8 |
| .100 Sale of Surpls Prop. | 49,240 | 33,360 | 25,920 | 30,000 | 90,000 | 36,000 | R8 |
| .150 Rev. from DTMA | 43,919 | 45,061 | 46,233 | 45,061 | 45,061 | 45,061 | R4 |
| .152 Fringe Charged to DTMA | 328,938 | 343,638 | 333,962 | 340,811 | 340,811 | 340,811 | R4 |
| .160 Rev. fr Recycle Grant | 0 | 67,615 | 53,864 | 65,000 | 70,945 | 71,000 | R8 |
| .325 Insurance Reimbursement | 11,355 | 7,000 | 7,250 | 3,000 | 25,000 | 10,000 | R8 |
| Sub-total | 443,165 | 502,810 | 486,134 | 498,872 | 579,317 | 510,372 | |
| 392 INTERFUND TRANSFERS | | | | | | | |
| .017 Transfer from Debt Service | 0 | 0 | 0 | 0 | 0 | 92,500 | T |
| .018 Transfer from Capital Projects | 1,406,532 | 0 | 0 | 0 | 0 | 0 | T |
| .021 Transfer from Detention Basin Fund | 1,178 | 0 | 0 | 0 | 0 | 0 | T |
| .080 Transfer from R&B - Pebble Ridge Woodridge | 113,310 | 0 | (113,310) | 0 | 0 | 0 | T |
| Sub-total | 1,521,020 | 0 | 534,690 | 0 | 0 | 92,500 | |
| 393 OTHER FINANCING SOURCES | | | | | | | |
| .130 Proceeds - General Obligation Notes | 7,004 | 0 | 0 | 0 | 0 | 0 | R8 |
| Sub-total | 7,004 | 0 | 0 | 0 | 0 | 0 | |
| 395 REFUNDS FROM PRIOR YEARS EXPENSE | | | | | | | |
| .000 Refunds | 42,687 | 10,482 | 227,598 | 2,500 | 2,500 | 2,500 | R8 |
| Sub-total | 42,687 | 10,482 | 227,598 | 2,500 | 2,500 | 2,500 | |
| TOTAL REVENUES | 11,043,075 | 10,179,496 | 11,356,868 | 10,194,136 | 10,989,349 | 10,855,488 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A -Z |
|---|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|------------------|
| EXPENDITURES | | | | | | | |
| 400 GENERAL GOVERNMENT | | | | | | | |
| .113 Salary Supervisors | 9,281 | 8,250 | 8,663 | 8,250 | 8,250 | 8,250 | ES |
| .121 Salary Management | 221,447 | 252,162 | 303,377 | 329,559 | 328,816 | 337,780 | ES |
| .140 Salary Clerical | 404,824 | 405,551 | 410,439 | 422,692 | 463,677 | 572,789 | ES |
| .147 Longevity | 20,400 | 21,450 | 22,500 | 20,100 | 20,100 | 18,150 | ES |
| .148 Overtime | 3,604 | 1,334 | 1,441 | 1,500 | 3,200 | 1,500 | ES |
| .160 Admin NU DB Allocated Pension Payments | 0 | 278,851 | 298,644 | 346,869 | 344,027 | 329,281 | ES |
| .161 Admin NU DC Allocated Pension Payments | 0 | 16,077 | 14,701 | 24,785 | 24,631 | 29,939 | |
| .192 Phy. Fitness Bene. | 549 | 1,438 | 639 | 1,200 | 500 | 700 | ES |
| .194 Med. & Phy. Exams | 290 | 1,230 | 1,709 | 1,000 | 500 | 1,000 | ES |
| .195 Clerical Fees | 2,635 | 2,170 | 1,608 | 2,100 | 0 | 0 | |
| .197 Admin Allocated Medical & Rx Prem Payments | 0 | 283,552 | 252,557 | 251,555 | 166,798 | 224,328 | ES |
| .210 Supplies | 8,888 | 8,869 | 9,228 | 9,000 | 9,000 | 9,000 | |
| .213 Sml Off/ Eqpt. | 5,425 | 3,667 | 8,510 | 3,750 | 3,750 | 3,750 | |
| .301 Credit Card Fees | 2,805 | 3,555 | 5,786 | 6,500 | 16,500 | 7,500 | |
| .302 Internet Web Site | 13,105 | 10,069 | 11,879 | 15,000 | 12,500 | 12,500 | |
| .304 TAB Video Communications | 1,930 | 828 | 2,035 | 5,000 | 5,000 | 5,000 | |
| .321 Telephone | 30,620 | 42,190 | 69,740 | 45,000 | 45,000 | 45,000 | |
| .322 PA One Call | 1,979 | 1,591 | 750 | 1,500 | 1,200 | 1,200 | |
| (CONTINUED) | | | | | | | |

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01**

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 400 GENERAL GOVERNMENT | | | | | | | |
| .325 Postage | 12,389 | 9,330 | 14,883 | 15,000 | 18,500 | 20,500 | |
| .331 Travel Exp. | 966 | 1,174 | 1,070 | 1,300 | 1,000 | 1,300 | |
| .341 Advertising | 9,946 | 9,519 | 7,204 | 10,000 | 10,700 | 10,700 | |
| .342 Printing | 12,534 | 12,727 | 14,770 | 17,000 | 17,000 | 17,000 | |
| .345 Miscellaneous | 7,596 | 11,271 | 30,799 | 8,500 | 8,500 | 8,500 | |
| .374 Equip. Rep/Maint. | 62,933 | 84,606 | 74,169 | 100,000 | 110,000 | 110,000 | E2 |
| .386 Lease Office Equipment | 10,180 | 13,850 | 12,261 | 12,395 | 13,500 | 16,000 | E2 |
| .420 Dues & Sub. & Spec. Events | 9,772 | 10,985 | 13,762 | 11,000 | 11,000 | 11,000 | |
| .422 E.A.C. | 2,427 | 1,982 | 7,134 | 5,500 | 5,500 | 5,500 | |
| .429 Permits | 10 | 10 | 10 | 10 | 10 | 10 | |
| .460 Mtg. Conf. Training | 3,546 | 2,635 | 10,344 | 15,000 | 15,000 | 17,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 860,861 | 1,500,141 | 1,610,611 | 1,691,065 | 1,664,160 | 1,825,177 | |
| 402 AUDITING | | | | | | | |
| .000 Acct. & Aud. | 19,146 | 15,553 | 15,000 | 20,000 | 20,000 | 20,000 | |
| .300 Administrative Costs - Pension Expenses | 2,700 | 4,050 | 2,700 | 4,050 | 4,450 | 4,450 | |
| .312 Management Consulting Services | 0 | 12,000 | 0 | 12,000 | 2,000 | 12,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 21,846 | 31,603 | 17,700 | 36,050 | 26,450 | 36,450 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A -Z |
|---------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|------------------|
| 403 TAX COLLECTION | | | | | | | |
| .114 Salary | 23,994 | 23,565 | 25,259 | 23,994 | 23,994 | 23,994 | ES |
| .318 EIT Collection Fee | 59,345 | 61,001 | 67,246 | 66,500 | 72,955 | 74,450 | |
| .319 LST Collection Fee | 10,485 | 10,270 | 10,663 | 10,500 | 10,500 | 10,635 | |
| .325 Postage | 0 | 3,500 | 2,142 | 2,400 | 2,350 | 2,400 | |
| .342 Printing | 0 | 3,168 | 1,639 | 1,640 | 1,602 | 1,650 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 93,824 | 101,504 | 106,949 | 105,034 | 111,401 | 113,129 | |
| | | | | | | | |
| 404 LEGAL | | | | | | | |
| .314 Prof. Serv.-Legal | 40,058 | 48,727 | 57,282 | 65,000 | 135,000 | 65,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 40,058 | 48,727 | 57,282 | 65,000 | 135,000 | 65,000 | |
| | | | | | | | |
| 408 ENGINEERING | | | | | | | |
| .313 Prof.Serv.-Engineer | 214,316 | 251,857 | 295,150 | 280,000 | 205,000 | 270,000 | ES |
| .316 Traffic Engineer | 113,899 | 101,397 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 328,215 | 353,254 | 295,150 | 280,000 | 205,000 | 270,000 | |

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01**

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---------------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 409 BUILDING & PLANT | | | | | | | |
| .120 Salary | 121,776 | 129,875 | 127,552 | 135,330 | 135,330 | 182,343 | ES |
| .147 Longevity | 3,750 | 3,900 | 4,050 | 4,200 | 4,200 | 5,350 | ES |
| .148 Overtime | 2,084 | 6,158 | 3,792 | 8,000 | 5,500 | 6,000 | ES |
| .213 Sml Off/Eqpt. | 830 | 349 | 21 | 1,000 | 1,000 | 1,000 | |
| .220 Op. Supls. | 34,999 | 22,897 | 25,411 | 20,000 | 20,000 | 20,000 | |
| .231 Gasoline | 195 | 296 | 625 | 650 | 440 | 450 | |
| .238 Clth & Unf | 2,861 | 2,129 | 2,335 | 3,000 | 3,000 | 3,000 | |
| .251 Maint. & Rep (Veh) | 267 | 44 | 713 | 750 | 750 | 750 | |
| .321 Fire Alarms/ Telephones | 11,197 | 11,664 | 11,828 | 11,000 | 14,000 | 14,000 | |
| .361 Utilities | 62,664 | 74,720 | 96,147 | 94,700 | 101,247 | 102,000 | |
| .373 Maint & Rep. | 74,998 | 64,988 | 73,552 | 75,000 | 75,000 | 75,000 | E2 |
| .460 Training | 726 | 555 | 2,533 | 3,500 | 2,500 | 3,500 | |
| .750 Minor Equipment | 9,662 | 8,326 | 5,385 | 8,000 | 8,000 | 8,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 326,010 | 325,902 | 353,945 | 365,130 | 370,967 | 421,393 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------|
| 410 POLICE PROTECTION | | | | | | | |
| .123 Salary Police Department | 1,957,744 | 2,160,335 | 2,231,911 | 2,333,677 | 2,326,074 | 2,631,798 | ES |
| .140 Salary Clerical | 94,965 | 97,125 | 100,055 | 103,640 | 103,640 | 157,786 | ES |
| .142 Salary Crossing Guard | 5,505 | 7,763 | 10,790 | 10,922 | 10,922 | 10,922 | ES |
| .144 Salary Fire Police | 0 | 565 | 1,632 | 6,000 | 3,000 | 6,000 | ES |
| .146 Holiday Pay | 92,954 | 100,885 | 100,881 | 105,173 | 109,064 | 124,294 | ES |
| .147 Long. Pay | 47,123 | 43,920 | 42,210 | 85,500 | 85,500 | 103,200 | ES |
| .148 Overtime Pay | 83,760 | 92,287 | 114,792 | 86,000 | 86,000 | 86,000 | ES |
| .149 Court Time | 18,689 | 23,042 | 24,869 | 30,000 | 30,000 | 30,000 | ES |
| .160 Police Clerical NU DB Pension Payments | 0 | 38,813 | 41,619 | 51,608 | 52,567 | 62,019 | ES |
| .192 Physical Fitness Ben | 1,475 | 1,089 | 689 | 2,400 | 2,400 | 2,400 | ES |
| .193 Tuition Reimburse. | 1,862 | 2,394 | 17,163 | 34,000 | 22,500 | 34,000 | ES |
| .196 Unif.Dry Cln. | 15,892 | 16,850 | 17,100 | 17,100 | 17,100 | 18,550 | ES |
| .197 Police Allocated medical Insurance Premiums | 0 | 391,653 | 408,284 | 429,576 | 354,943 | 357,374 | ES |
| .213 Sml Off/Eqpt | 3,000 | 611 | 0 | 3,000 | 3,000 | 3,000 | |
| .215 Ammo & Supls. | 10,971 | 11,456 | 7,099 | 15,881 | 15,881 | 20,991 | |
| .216 Special Response Team | 4,600 | 4,600 | 4,600 | 5,000 | 5,000 | 5,000 | |
| .220 Matls. & Supls. | 1,359 | 1,716 | 1,096 | 1,750 | 1,750 | 1,750 | |
| .238 Uniforms | 14,462 | 10,060 | 23,145 | 23,990 | 28,000 | 37,484 | |
| .241 Gen. Exp. | 1,043 | 1,698 | 2,803 | 3,100 | 3,100 | 3,100 | |
| .250 Dare. Exp. | 1,583 | 1,111 | 4,028 | 7,669 | 7,669 | 6,955 | |
| .261 Invst. Eqpt. | 6,282 | 6,004 | 5,782 | 7,500 | 7,500 | 16,534 | |
| .321 Telephone | 13,410 | 15,380 | 0 | 0 | 0 | 0 | |
| .327 Radio Maint. | 143 | 1,392 | 1,500 | 1,500 | 1,500 | 0 | |
| .342 Printing | 422 | 418 | 500 | 500 | 500 | 0 | |
| .460 Schl/Sem. | 2,837 | 12,779 | 12,861 | 22,000 | 22,000 | 23,741 | |
| .461 Schl/Sem. Ch. & Lt. | (525) | 100 | 3,374 | 4,000 | 6,000 | 6,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,379,556 | 3,044,047 | 3,178,784 | 3,391,486 | 3,305,610 | 3,748,898 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 411 FIRE SAFETY | | | | | | | |
| .143 Salary Fire Marshal | 70,365 | 66,012 | 70,336 | 77,312 | 77,312 | 80,404 | ES |
| .147 Long. Fire Marshal | 0 | 5,925 | 4,545 | 4,200 | 4,200 | 4,350 | ES |
| .148 Overtime | 12,813 | 15,946 | 12,401 | 15,000 | 13,000 | 15,000 | ES |
| .213 Sml Off/Eqpt | 7,467 | 4,619 | 7,619 | 7,000 | 7,000 | 7,000 | |
| .238 Uniforms | 1,307 | 1,033 | 1,423 | 1,300 | 1,300 | 1,300 | |
| .251 Maint. & Rep (Veh) | 927 | 1,783 | 478 | 1,500 | 1,500 | 1,000 | |
| .300 Public Safety Fire Relief | 155,246 | 135,864 | 168,312 | 168,312 | 168,312 | 168,312 | |
| .321 Telephone | 4,273 | 1,195 | 0 | 0 | 0 | 0 | |
| .460 Training | 3,529 | 3,662 | 2,459 | 4,000 | 4,000 | 5,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 255,927 | 236,039 | 267,572 | 278,624 | 276,624 | 282,366 | |
| 412 POLICE VEHICLE EXPENSE | | | | | | | |
| .231 Gasoline | 26,768 | 37,023 | 45,527 | 57,000 | 40,000 | 50,000 | |
| .234 Oil | 725 | 1,506 | 697 | 1,600 | 1,650 | 1,650 | |
| .251 Communications | 0 | 0 | 1,147 | 2,000 | 2,000 | 2,000 | |
| .252 Prev. Maint. | 1,075 | 0 | 0 | 1,200 | 1,200 | 1,200 | |
| .253 Speed. Calib. | 2,139 | 2,612 | 2,982 | 2,600 | 3,200 | 3,500 | |
| .254 Vehicle Maint. | 1,184 | 1,480 | 2,452 | 3,500 | 3,500 | 3,500 | |
| .256 Body Repair | 0 | 2,075 | 875 | 8,250 | 8,250 | 8,250 | |
| .257 Tires | 2,955 | 2,309 | 1,854 | 4,000 | 4,000 | 4,000 | |
| .262 Minor Vehicle Equipment | 10,238 | 31,489 | 15,200 | 20,000 | 18,000 | 15,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 45,084 | 78,492 | 70,733 | 100,150 | 81,800 | 89,100 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 414 PLANNING & ZONING | | | | | | | |
| .122 Salary Bldg Insp./Zoning | 89,686 | 92,445 | 95,251 | 98,591 | 98,591 | 102,534 | ES |
| .140 Salary Clerical | 40,908 | 44,197 | 50,111 | 51,892 | 51,892 | 53,968 | ES |
| .148 Overtime | 0 | 0 | 2,195 | 1,000 | 3,500 | 3,500 | |
| .191 Inspection Services | 40,755 | 42,283 | 46,670 | 51,000 | 51,000 | 51,000 | |
| .195 Clk. Fee (P/C Recd Secretary. | 3,207 | 1,380 | 962 | 2,000 | 2,000 | 2,025 | |
| .210 Off. Supls. | 1,779 | 2,386 | 3,320 | 2,500 | 2,500 | 2,500 | |
| .213 Small Off. Equip. | 517 | 19 | 0 | 9,500 | 9,500 | 1,000 | |
| .231 Gasoline | 1,218 | 1,880 | 3,891 | 4,000 | 3,000 | 3,200 | |
| .238 Uniforms | 1,057 | 983 | 1,183 | 1,200 | 1,200 | 1,200 | |
| .251 Maint. & Rep. Auto | 212 | 58 | 242 | 1,000 | 1,000 | 1,000 | |
| .306 Prof. Serv. Arborist | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| .312 Pl. Consultant | 45,876 | 34,752 | 29,832 | 45,000 | 45,000 | 45,563 | |
| .314 Sp. Legal Serv. | 26,500 | 23,251 | 23,880 | 25,000 | 25,000 | 25,000 | |
| .342 Printing | 3,391 | 6,158 | 6,710 | 7,000 | 7,000 | 7,000 | |
| .374 Equip. Rep & Maint | 1,850 | 2,533 | 2,145 | 2,600 | 3,100 | 3,100 | |
| .420 Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 11,000 | |
| .460 Training | 826 | 1,570 | 1,007 | 1,500 | 1,500 | 1,500 | |
| .500 Grants, Cont. & Subsidies | 2,521 | 2,521 | 2,824 | 3,000 | 3,000 | 3,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 261,503 | 257,614 | 271,423 | 307,983 | 309,983 | 319,290 | |
| 415 EMERGENCY MANAGEMENT | | | | | | | |
| .220 Communications | 2,589 | 3,922 | 457 | 3,500 | 3,500 | 5,000 | |
| .460 Schls/Sem. | 668 | 0 | 0 | 500 | 500 | 500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 3,257 | 3,922 | 457 | 4,000 | 4,000 | 5,500 | |
| 416 POLICE HEADQUARTERS | | | | | | | |
| .191 Recruiting | 48 | 0 | 0 | 1,500 | 720 | 2,500 | |
| .194 Med. & Phy. Exams | 5,417 | 4,550 | 2,943 | 4,000 | 4,000 | 4,000 | |
| .220 Operating Supls. | 3,426 | 3,981 | 3,402 | 4,000 | 4,000 | 4,000 | |
| .374 Equip. Rep & Maint | 37,620 | 48,955 | 56,889 | 83,718 | 83,718 | 100,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 46,511 | 57,486 | 63,234 | 93,218 | 92,438 | 110,500 | |
| 428 PUBLIC WORKS - WEED CONTROL | | | | | | | |
| .220 Pub. Wks. Serv. Supls | 423 | 1,527 | 0 | 0 | 0 | 0 | |
| .374 Rep. of Tls. & Mach. | 580 | 165 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,003 | 1,693 | 0 | 0 | 0 | 0 | |

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01**

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 429 SEPTAGE DEPARTMENT | | | | | | | |
| .342 Printing | 0 | 0 | 490 | 600 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 490 | 600 | 0 | 0 | |
| 430 HIGHWAY MAINTENANCE | | | | | | | |
| GENERAL SERVICE | | | | | | | |
| .144 Salary Road Worker | 325,855 | 444,118 | 463,368 | 525,110 | 505,455 | 544,576 | ES |
| .147 Longevity | 9,150 | 9,600 | 10,050 | 10,500 | 10,500 | 13,950 | ES |
| .148 Highway Maintenance Overtime | 25,713 | 75,958 | 54,112 | 75,000 | 50,000 | 55,000 | ES |
| .160 Pub Wks NU DB Allocated Pension Payment | 0 | 131,188 | 141,232 | 175,701 | 178,964 | 211,050 | ES |
| .161 Pub Wks NU DC Allocated Pension Payment | 0 | 14,437 | 12,291 | 20,468 | 20,497 | 18,765 | ES |
| .197 Pub Wks Allocated Medical & Rx Premiums | 0 | 199,533 | 200,153 | 219,323 | 186,585 | 189,377 | ES |
| .231 Gasoline | 4,346 | 19,382 | 31,242 | 30,000 | 25,000 | 25,000 | |
| .232 Diesel Fuel | 7,846 | 0 | 0 | 0 | 0 | 0 | |
| .234 Oil | 817 | 1,228 | 1,526 | 1,500 | 1,500 | 1,500 | |
| .238 Clth. & Unf. | 6,795 | 8,145 | 7,383 | 9,500 | 9,500 | 9,500 | |
| .262 Minor Eqpt. | 6,378 | 0 | 0 | 0 | 0 | 0 | |
| .264 Hand Tools | 2,175 | 0 | 0 | 0 | 0 | 0 | |
| .365 Debris Disposal | 10,100 | 7,937 | 4,044 | 10,000 | 8,000 | 8,000 | |
| .374 Rep & Maint--Equip. | 4,185 | 0 | 0 | 0 | 0 | 0 | |
| .384 Rent Mach & Equip | 227 | 850 | 0 | 1,500 | 1,500 | 1,519 | |
| .452 Contracted Tree Trimming | 33,650 | 17,985 | 5,150 | 25,000 | 25,000 | 25,000 | |
| .456 Detent. Basin Mowing | 17,780 | 19,904 | 19,496 | 22,250 | 24,200 | 26,500 | |
| .460 Training | 245 | 560 | 250 | 7,500 | 6,500 | 5,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 455,264 | 950,825 | 950,297 | 1,133,352 | 1,053,201 | 1,134,737 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A -Z |
|---|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|------------------|
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .246 Supls,Paint,Sgn etc. | 14,020 | 4,796 | 12,073 | 15,000 | 15,000 | 15,000 | E3 |
| .451 Contract Repair-Traffic Signals | 7,205 | 6,526 | 8,407 | 10,000 | 32,500 | 10,000 | E3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 21,226 | 11,322 | 20,480 | 25,000 | 47,500 | 25,000 | |
| | | | | | | | |
| 434 STREET LIGHTING | | | | | | | |
| .362 Street Light Repairs | 2,279 | 3,337 | 7,275 | 7,500 | 5,000 | 5,500 | E3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,279 | 3,337 | 7,275 | 7,500 | 5,000 | 5,500 | |
| | | | | | | | |
| 437 HIGHWAY MAINT-TOOLS & EQUIP. | | | | | | | |
| .255 Major Equip. Maint | 6,287 | 6,745 | 12,722 | 10,500 | 6,700 | 8,600 | |
| .257 Tires | 2,744 | 5,342 | 5,383 | 5,500 | 5,500 | 5,500 | |
| .455 Cont. Rep. of Equip. | 558 | 0 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 9,589 | 12,086 | 18,105 | 16,000 | 12,200 | 14,100 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A -Z |
|-------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|------------------|
| 446 STORM WATER MANAGEMENT | | | | | | | |
| .313 Engineering Services | 27,820 | 24,969 | 79,527 | 35,000 | 35,000 | 88,560 | |
| .314 Legal Services | 441 | 105 | 0 | 400 | 400 | 400 | |
| .341 Advertising | 0 | 0 | 0 | 200 | 200 | 200 | |
| .460 Training | 0 | 0 | 0 | 250 | 250 | 250 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 28,261 | 25,074 | 79,527 | 35,850 | 35,850 | 89,410 | |
| 448 WATER ALLOCATED FRINGES | | | | | | | |
| .160 NU DB Pension Payment | 0 | 82,443 | 88,450 | 92,316 | 90,936 | 101,194 | ES |
| .161 NU DC Pension Payment | 0 | 19,349 | 19,272 | 21,828 | 21,953 | 24,427 | ES |
| .197 Medical & Rx Insurance Premium | 0 | 91,389 | 98,896 | 133,936 | 107,109 | 105,338 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 193,181 | 206,618 | 248,079 | 219,999 | 230,959 | |
| 457 VETERANS AFFAIRS | | | | | | | |
| .301 Veterans Advisory Committee | 0 | 0 | 119 | 500 | 500 | 500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 119 | 500 | 500 | 500 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| 459 Donations & Contributions | | | | | | | |
| .023 Spectator Rec | 58,200 | 52,700 | 51,700 | 60,000 | 62,200 | 62,500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 58,200 | 52,700 | 51,700 | 60,000 | 62,200 | 62,500 | |
| 461 Conservation of Natural Resources | | | | | | | |
| .711 Conservation of Natural Resources | 0 | 38,453 | 4,716 | 8,500 | 8,986 | 40,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 38,453 | 4,716 | 8,500 | 8,986 | 40,000 | |
| 471 Capital Leases | | | | | | | |
| .100 Capital Leases | 133,334 | 67,542 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 133,334 | 67,542 | 0 | 0 | 0 | 0 | |
| 472 DEBT INTEREST | | | | | | | |
| .000 Debt Interest | 0 | 2,338 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 2,338 | 0 | 0 | 0 | 0 | |
| 483 RETIREMENT CONTRIBUTION | | | | | | | |
| .160 Non-Uniform | 514,887 | 0 | 0 | 0 | 0 | 0 | ES |
| .161 Non-uniform MMO - DC Plan | 42,309 | 0 | 0 | 0 | 0 | 0 | ES |
| .163 Police Pension | 704,042 | 736,956 | 834,926 | 922,157 | 922,157 | 1,015,330 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,261,238 | 736,956 | 834,926 | 922,157 | 922,157 | 1,015,330 | |
| 486 INSURANCE PREMIUMS | | | | | | | |
| .152 Dental Insurance | 87,109 | 89,212 | 87,488 | 93,690 | 87,183 | 90,000 | ES |
| .155 Vision Care | 2,925 | 3,596 | 3,741 | 4,921 | 4,921 | 5,000 | ES |
| .158 Life Insurance | 34,888 | 36,960 | 36,466 | 37,969 | 30,434 | 28,500 | ES |
| .159 Medical Insurance | 1,028,906 | 90,762 | 83,801 | 96,574 | 106,961 | 111,001 | ES |
| .161 FICA | 360,407 | 397,090 | 409,110 | 435,642 | 430,150 | 492,673 | ES |
| .162 PA Unemploy.Comp.Tax | 11,510 | 13,422 | 13,928 | 16,500 | 16,500 | 16,700 | ES |
| .164 Deferred Comp (Nationwide) | 20 | 20 | 20 | 20 | 27 | 27 | ES |
| .165 Deferred Comp (Valic) | 6,773 | 10,283 | 9,848 | 12,500 | 14,500 | 14,500 | ES |
| .167 Deferred Comp-EFS | 7,413 | 6,108 | 5,306 | 8,000 | 5,200 | 5,200 | ES |
| .168 Deferred Comp-ICMA-RC | 393 | 1,039 | 1,812 | 1,000 | 2,475 | 2,475 | |
| .352 Fire/Liblty/Auto Ins. | 218,554 | 208,544 | 218,624 | 249,500 | 249,500 | 263,000 | ES |
| .354 Workman's Comp. | 168,246 | 158,514 | 161,937 | 154,670 | 159,000 | 163,000 | ES |
| .355 Post Employment Health Pln | 58,970 | 60,951 | 64,306 | 66,000 | 65,650 | 70,000 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,986,115 | 1,076,502 | 1,096,386 | 1,176,985 | 1,172,501 | 1,262,076 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 01

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A -Z |
|-----------------------------------|------------------|-------------------|-------------------|--------------------|--------------------|----------------------------|------------------|
| 491 REFUNDS OF PRIOR YEARS | | | | | | | |
| .415 Refunds & Returns | 600 | 12,939 | 2,219 | 3,000 | 3,000 | 3,000 | |
| .416 PLGIT CD Investment Fee | 1,484 | 744 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,084 | 13,683 | 2,219 | 3,000 | 3,000 | 3,000 | |
| 492 INTERFUND TRANSFERS | | | | | | | |
| .005 Trnsf. to P & R Fund-Op. | 0 | 155,000 | 648,000 | 650,000 | 380,000 | 140,000 | T |
| .017 Trnsf. to Debt Service | 0 | 0 | 0 | 0 | 400,623 | 0 | T |
| .018 Trnsf. to Capital Projects | 0 | 273,375 | 163,866 | 450,000 | 735,000 | 0 | T |
| .031 Trnsf. to Cap. Res. | 364,219 | 425,000 | 500,000 | 631,700 | 631,700 | 1,575,000 | T |
| .053 Trnsf. To Roads & Bridges | 0 | 0 | 700,000 | 300,000 | 0 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 364,219 | 853,375 | 2,011,866 | 2,031,700 | 2,147,323 | 1,715,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 8,985,463 | 10,077,108 | 11,578,374 | 12,386,964 | 12,273,849 | 12,884,915 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 2,057,612 | 102,388 | (221,505) | (2,192,827) | (1,284,500) | (2,029,427) | |
| REMAINING RESERVE | 6,614,115 | 6,716,503 | 6,494,998 | 1,493,203 | 5,210,498 | 3,181,071 | |

DOYLESTOWN TOWNSHIP
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE
 2024 Budget, Fund 03

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| RESERVE FOR FIRE FUND REVENUES | 807 | 2,662 | 10,308 | 10,037 | 10,037 | 18,814 | |
| 301 REAL PROPERTY TAXES - Millage | FIRE TAX | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | R2 |
| .100 RE Tax Cur. Yr. | 337,607 | 335,176 | 339,987 | 343,767 | 340,530 | 346,753 | R1-R3 |
| .200 Prior Year | 1,435 | 1,861 | 2,291 | 700 | 700 | 700 | R1-R3 |
| .400 RE Tax Delqt. | 4,250 | 3,763 | 4,947 | 4,100 | 4,100 | 4,100 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 343,291 | 340,800 | 347,224 | 348,567 | 345,330 | 351,553 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 127 | 67 | 231 | 236 | 3,446 | 3,446 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 127 | 67 | 231 | 236 | 3,446 | 3,446 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 343,418 | 340,868 | 347,456 | 348,803 | 348,776 | 354,999 | |
| EXPENDITURES | | | | | | | |
| 411 FIRE SAFETY | | | | | | | |
| .520 Fire Tax Cont.& Int. (88.1% Doyls, 10.2% Warr, 1.7% Chalfont) | 341,563 | 333,223 | 347,726 | 340,000 | 340,000 | 340,000 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 341,563 | 333,223 | 347,726 | 340,000 | 340,000 | 340,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 341,563 | 333,222 | 347,727 | 340,000 | 340,000 | 340,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 1,856 | 7,646 | (271) | 8,803 | 8,776 | 14,999 | |
| REMAINING RESERVE | 2,662 | 10,308 | 10,037 | 18,840 | 18,814 | 33,813 | |

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 05

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| RESERVE FOR PARK & RECREATION FUND | 561,006 | 333,868 | 861,329 | 173,832 | 686,353 | 460,102 | |
| 301 REAL PROPERTY TAXES - Millage | PARK & REC FUND | 2,250 | 2,250 | 2,500 | 2,500 | 2,500 | R2 |
| .100 RE Tax Cur. Yr. | 609,182 | 603,317 | 611,977 | 687,533 | 681,061 | 693,507 | R1-R3 |
| .200 Prior Year | 2,582 | 3,350 | 4,123 | 200 | 200 | 200 | R1-R3 |
| .400 RE Tax Delqt. | 7,650 | 6,773 | 8,904 | 6,500 | 6,500 | 5,500 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 619,414 | 613,440 | 625,004 | 694,233 | 687,761 | 699,207 | |
| 341 INTEREST EARNINGS | | | | | | | |
| .010 Interest Earned | 1,710 | 1,276 | 7,962 | 3,229 | 31,162 | 31,162 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,710 | 1,276 | 7,962 | 3,229 | 31,162 | 31,162 | |
| 354 STATE CAPITAL & OPERATING GRANTS | | | | | | | |
| .072 Comp Plan Grant | 0 | 5,000 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 5,000 | 0 | 0 | 0 | 0 | |
| 367 RECREATION SERVICES | | | | | | | |
| 004 Summer Concert Revenue | 0 | 55,046 | 63,736 | 55,000 | 43,600 | 50,000 | |
| .275 Programs & Services | 81,926 | 253,987 | 246,480 | 240,000 | 230,000 | 220,000 | R7 |
| .500 Fees in lieu | 7,520 | 222,361 | 0 | 6,500 | 6,500 | 6,500 | R7 |
| .828 KC Contrib & Donations | 2,215 | 23,344 | 15,392 | 5,000 | 2,500 | 2,500 | |
| .880 Dog Park | 13,000 | 19,867 | 24,161 | 18,000 | 18,000 | 18,000 | R7 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 104,661 | 574,605 | 349,769 | 324,500 | 300,600 | 297,000 | |
| 387 CONTRIBUTIONS | | | | | | | |
| .000 Contr/Donations | 0 | 2,500 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 2,500 | 0 | 0 | 0 | 0 | |

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 05

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|------------------|------------------|------------------|------------------|----------------------------|-------------------|
| 392 INTERGOVERNMENTAL TRANSFERS | | | | | | | |
| .010 Trnsf./ Gen. Fund | 0 | 155,000 | 648,000 | 650,000 | 380,000 | 140,000 | T |
| .023 Trnsf./CFR Impr Fund | 0 | 289,844 | 0 | 0 | 0 | 0 | T |
| .051 Trnsf./CSMF Fund | 0 | 0 | 0 | 20,656 | 20,750 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 444,844 | 648,000 | 670,656 | 400,750 | 140,000 | |
| 395 REVENUE FROM OTHER SOURCES | | | | | | | |
| .000 Refunds from Prior Year Expenditures | 438 | 0 | 0 | 500 | 500 | 500 | R8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 438 | 0 | 0 | 500 | 500 | 500 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 726,224 | 1,641,665 | 1,630,735 | 1,693,118 | 1,420,773 | 1,167,869 | |
| EXPENDITURES | | | | | | | |
| 406 EXPENSE GENERAL | | | | | | | |
| 383 Other Gen'l Govt Admin-Rental Facilities | 47,550 | 46,895 | 66,738 | 60,000 | 67,000 | 10,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 47,550 | 46,895 | 66,738 | 60,000 | 67,000 | 10,000 | |
| 439 PARKS ROAD MAINTENANCE | | | | | | | |
| 621 Dog Park Lot Paving | 0 | 0 | 0 | 40500 | 0 | 0 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 40,500 | 0 | 0 | |
| 452 PARK RECREATION | | | | | | | |
| .113 Salary Park Maintenance | 164,981 | 4,643 | 0 | 0 | 0 | 0 | ES |
| .126 Salary Recreation | 145,239 | 133,442 | 144,795 | 254,707 | 155,729 | 231,624 | ES |
| .147 Longevity Maint | 4,500 | 4,800 | 5,100 | 5,400 | 5,400 | 5,700 | ES |
| .148 Overtime | 14,947 | 24,201 | 23,654 | 22,500 | 24,050 | 22,500 | ES |
| .149 Longevity Rec | 3,750 | 3,900 | 4,050 | 4,200 | 4,200 | 4,350 | ES |
| .210 Office Supplies | 404 | 415 | 795 | 600 | 700 | 1,000 | |
| .213 Small Equipment | 6,760 | 280 | 11,894 | 10,200 | 10,200 | 5,500 | |
| .231 Gasoline | 4,462 | 8,359 | 12,762 | 11,500 | 11,500 | 11,500 | |
| .232 Diesel | 1,194 | 0 | 0 | 0 | 0 | 0 | |
| .238 Uniforms | 3,251 | 3,362 | 3,500 | 4,500 | 4,500 | 4,500 | |
| .239 Uniforms | 502 | 577 | 867 | 1,000 | 1,000 | 1,200 | |
| .270 Recreation Supplies | 5,911 | 5,066 | 4,157 | 7,500 | 10,000 | 12,000 | |
| .275 Programs & Services | 32,879 | 103,925 | 100,221 | 100,000 | 95,000 | 90,000 | |
| .302 Credit Card Fees | 3,899 | 6,221 | 7,015 | 6,100 | 6,100 | 6,000 | |
| .304 Parks & Rec Board | 0 | 0 | 554 | 5,000 | 350 | 9,700 | |
| .321 Telephone | 2,668 | 0 | 0 | 0 | 0 | 0 | |
| .325 Postage | 5,294 | 5,841 | 6,588 | 6,500 | 6,500 | 6,500 | |

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 05

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE |
|--|------------------|------------------|------------------|------------------|------------------|----------------------------|----------|
| | | | | | | | A - Z |
| (CONTINUED) | | | | | | | |
| 452 PARK RECREATION | | | | | | | |
| .331 Training - P & R Management | 2,450 | 2,574 | 4,515 | 6,000 | 6,000 | 7,500 | |
| .342 Printing | 14,485 | 16,845 | 17,342 | 20,000 | 27,327 | 28,000 | |
| .361 Electricity | 8,495 | 16,012 | 15,771 | 12,500 | 14,900 | 15,000 | |
| .374 Park Maintenance | 285,537 | 281,517 | 276,057 | 300,000 | 300,000 | 300,000 | ES |
| .384 Computer Equip. Maint. | 8,204 | 8,314 | 9,438 | 10,000 | 10,000 | 10,000 | |
| .420 Dues & Subscriptions | 1,361 | 1,083 | 1,380 | 2,600 | 2,600 | 3,000 | |
| .460 Training - P & R Maintenance | 1,018 | 350 | 2,013 | 1,200 | 2,300 | 2,300 | |
| .502 P & R Comp Plan | 9,562 | 699 | 0 | 0 | 0 | 0 | |
| .610 Turk II Backstop Replacement | 18,812 | 0 | 0 | 0 | 0 | 0 | C |
| .611 Turk Park II - Parking Lot Maint | 0 | 4,622 | 0 | 32,800 | 0 | 0 | C |
| .613 Turk Park I - Parking Lot Maint | 0 | 0 | 0 | 35,500 | 0 | 0 | C |
| .615 Bridge Pt Park - Structure Roof Replacement | 0 | 0 | 38,365 | 0 | 0 | 0 | C |
| .622 Kids Castle Stain-Seal | 0 | 0 | 0 | 100,000 | 0 | 0 | C |
| .623 Pavilions Stain-Seal | 0 | 0 | 0 | 25,000 | 0 | 0 | C |
| .724 Turk II Playground Poured in Place | 80,636 | 0 | 0 | 0 | 0 | 0 | C |
| .725 Parks Multi-Use Vehicle | 60,000 | 0 | 0 | 0 | 0 | 0 | |
| .726 Kids Castle Structural Inspection | 0 | 4,300 | 0 | 0 | 0 | 0 | |
| .727 Parks Mowing Equipment | 0 | 0 | 0 | 0 | 0 | 25,000 | |
| .730 Parks Vehicle Purchases | 0 | 0 | 57,607 | 50,400 | 57,995 | 0 | |
| .731 Parks Master Planning | 0 | 0 | 52,866 | 0 | 0 | 0 | |
| .732 Kids Castle Security Cameras | 0 | 0 | 0 | 30,000 | 30,000 | 0 | |
| .733 Amphitheater Security Cameras | 0 | 0 | 0 | 24,000 | 23,689 | 0 | |
| .734 Dog Park Entrance Security | 0 | 0 | 0 | 15,000 | 0 | 80,000 | |
| .735 Parks & Rec Maintenance vehicle | 0 | 0 | 0 | 119,275 | 120,431 | 0 | |
| .820 Dog Park Improvement/Maint | 14,402 | 5,275 | 23,090 | 12,000 | 21,500 | 12,000 | |
| .883 Kids Castle Related Expenses | 210 | 664 | 5,290 | 1,000 | 500 | 1,000 | |
| Sub-total | 905,812 | 647,286 | 829,685 | 1,236,982 | 952,471 | 895,874 | |
| 453 PARKS CONCERTS | | | | | | | |
| .404 Summer Concerts Expense | 0 | 29,441 | 40,806 | 50,000 | 47,500 | 50,000 | |
| Sub-total | 0 | 29,441 | 40,806 | 50,000 | 47,500 | 50,000 | |
| 454 PARKS MAINTENANCE | | | | | | | |
| .113 Salary - Parks Maintenance | 0 | 217,417 | 219,481 | 239,573 | 239,573 | 298,036 | ES |
| Sub-total | 0 | 217,417 | 219,481 | 239,573 | 239,573 | 298,036 | |
| 459 P&R: CULTURE-RECREATION | | | | | | | |
| .612 New Britain Rd Parking Lot | 0 | 0 | 0 | 0 | 0 | 35,000 | |
| .700 Cent.Park - Save Kids Castle | 0 | 167,167 | 1,999 | 0 | 2,200 | 0 | C |
| .725 Cent. Park - Sensory Trail | 0 | 0 | 0 | 36,750 | 36,750 | 0 | C |
| Sub-total | 0 | 167,167 | 1,999 | 36,750 | 38,950 | 35,000 | |
| 492 P&R: INTERGOVERNMENTAL TRANSFERS | | | | | | | |
| .018 Transfer to Capital Projects | 0 | 0 | 5,000 | 490,000 | 301,530 | 0 | T |
| Sub-total | 0 | 0 | 653,000 | 490,000 | 301,530 | 0 | |
| TOTAL EXPENDITURES | 953,362 | 1,114,203 | 1,805,712 | 2,153,805 | 1,647,023 | 1,288,910 | |
| EXCESS REVENUES (EXPEND.) | (227,138) | 527,461 | (174,976) | (460,687) | (226,251) | (121,041) | |
| REMAINING RESERVE | 333,868 | 861,329 | 686,353 | (286,855) | 460,102 | 339,061 | |

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 17

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|-----------------|-----------------|------------------|----------------|------------------|----------------------------|-------------------|
| RESERVE FOR DEBT SERVICE REVENUES | 321,640 | 404,993 | 185,085 | 118,473 | (63,810) | 196,000 | |
| 300 BOND PREMIUM | | | | | | | |
| .100 2022 Bond Premium | 0 | 0 | 362,556 | 0 | 0 | 0 | |
| Sub-total | 0 | 0 | 362,556 | 0 | 0 | 0 | |
| 301 REAL PROPERTY TAXES - Millage | | 1.625 | 2.475 | 2.750 | 2.750 | 5.030 | R2 |
| .100 RE Tax Cur. Yr. | 675,351 | 435,785 | 673,175 | 756,287 | 747,031 | 1,395,336 | R1-R3 |
| .200 RE Tax Prior Yr. | 2,869 | 2,420 | 4,397 | 500 | 500 | 500 | R1-R3 |
| .400 RE Tax Delqt. | 8,500 | 4,836 | 9,794 | 6,500 | 6,500 | 5,500 | R1-R3 |
| Sub-total | 686,720 | 443,040 | 687,366 | 763,287 | 754,031 | 1,401,336 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 1,063 | 431 | 1,774 | 1,377 | 10,178 | 10,178 | RS |
| Sub-total | 1,063 | 431 | 1,774 | 1,377 | 10,178 | 10,178 | |
| 392 FUND TRANSFERS | | | | | | | |
| .010 Transfer from General Fund | 0 | 0 | 0 | 0 | 400,623 | 0 | T |
| Sub-total | 0 | 0 | 0 | 0 | 400,623 | 0 | |
| 393 OTHER FINANCING SOURCES | | | | | | | |
| .120 Proceeds General Obligation Bonds | 0 | 0 | 8,880,000 | 0 | 0 | 0 | |
| Sub-total | 0 | 0 | 8,880,000 | 0 | 0 | 0 | |
| TOTAL REVENUES | 687,783 | 443,471 | 9,931,696 | 764,664 | 1,164,833 | 1,411,514 | |

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 17

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A-Z |
|--|-----------------|------------------|-------------------|----------------|------------------|----------------------------|-----------------|
| EXPENDITURES | | | | | | | |
| 400 GENERAL EXPENSE | | | | | | | |
| .353 Premium Bond Fees | 0 | 0 | 220,741 | 0 | 0 | 0 | E1 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 220,741 | 0 | 0 | 0 | |
| 471 GENERAL EXPENSE | | | | | | | |
| .094 Principle Bond Obligation | 315,000 | 335,000 | 9,450,000 | 487,000 | 559,588 | 599,821 | E1 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 315,000 | 335,000 | 9,450,000 | 487,000 | 559,588 | 599,821 | |
| 472 DEBT SERVICE INTEREST | | | | | | | |
| .094 Interest Bond Obligation | 289,430 | 328,379 | 421,658 | 283,068 | 345,435 | 691,641 | E1 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 289,430 | 328,379 | 421,658 | 283,068 | 345,435 | 691,641 | |
| 492 FUND TRANSFERS | | | | | | | |
| .010 Fund Transfers-Transfer To General Fund | 0 | 0 | 0 | 0 | 0 | 92,500 | T |
| .053 Transfer to Roads Fund | 0 | 0 | 88,191 | 0 | 0 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 88,191 | 0 | 0 | 92,500 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 604,430 | 663,379 | 10,180,590 | 770,068 | 905,023 | 1,383,962 | |
| EXCESS REVENUES (EXPEND.) | 83,353 | (219,908) | (248,894) | (5,405) | 259,810 | 27,552 | |
| REMAINING RESERVE | 404,993 | 185,085 | (63,810) | 113,068 | 196,000 | 223,552 | |

DOYLESTOWN TOWNSHIP
 CAPITAL PROJECTS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2024 Budget, Fund 18

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---|------------------|-----------------|------------------|------------------|------------------|----------------------------|-------------------|
| RESERVE FOR CAPITAL PROJECTS FUND | (12,303) | 550 | 239,024 | 73,955 | 73,955 | 7,883,517 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 2 | 1,161 | 10,031 | 3,171 | 30,122 | 25,000 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2 | 1,161 | 10,031 | 3,171 | 30,122 | 25,000 | |
| 354 FUND RAISING | | | | | | | |
| .072 CRC Park Improvements Fund Raising | 0 | 0 | 10,000 | 250,000 | 325,000 | 1,175,000 | |
| .075 Grants - CRC Park Improvements Projects | 0 | 0 | 0 | 0 | 0 | 1,500,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 10,000 | 250,000 | 325,000 | 2,675,000 | |
| 355 GRANT REVENUE | | | | | | | |
| .000 State Shared Revenue & Entitlement | 0 | 0 | 916,275 | 910,517 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 916,275 | 910,517 | 0 | 0 | |
| 392 INTERFUND OPERATING TRANSFER | | | | | | | |
| .060 Transf./Parks & Rec | 0 | 0 | 5,000 | 490,000 | 301,530 | 0 | T |
| .010 Transf./Gen. Fund | 0 | 273,375 | 163,866 | 450,000 | 735,000 | 0 | T |
| .023 Transf./Capital Fund Raising | 0 | 0 | 0 | 160,000 | 100,000 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 273,375 | 168,866 | 1,100,000 | 1,136,530 | 0 | |
| 393 PROCEEDS OF GENERAL LONG TERM DEBT | | | | | | | |
| .120 Proceeds General Obligation Bond | 0 | 0 | 0 | 6,914,631 | 6,817,910 | 1,975,890 | |
| .130 Proceeds General Obligation Notes | 1,592,996 | 0 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,592,996 | 0 | 0 | 6,914,631 | 6,817,910 | 1,975,890 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUE | 1,592,998 | 274,541 | 1,105,173 | 9,178,319 | 8,309,562 | 4,675,890 | |

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 18

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|------------------|-----------------|------------------|------------------|------------------|----------------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 409 GENERAL GOVERNMENT BUILDING | | | | | | | |
| .730 DTWP Building Project | 174,714 | 0 | 0 | 0 | 0 | 0 | C |
| .731 CRC Park Improvements | 0 | 36,050 | 353,967 | 8,962,631 | 465,000 | 12,428,800 | C |
| .732 CRC Park Improvements Cap Fundraising Exp | 0 | 0 | 0 | 35,000 | 35,000 | 20,000 | C |
| Sub-total | 174,714 | 36,050 | 353,967 | 8,997,631 | 500,000 | 12,448,800 | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | | |
| .001 Transfer to General Fund | 1,406,532 | 0 | 0 | 0 | 0 | 0 | T |
| .053 Transfer to Roads & Bridges | 0 | 0 | 913,396 | 0 | 0 | 0 | T |
| Sub-total | 1,406,532 | 0 | 913,396 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 1,581,246 | 36,067 | 1,270,242 | 8,997,631 | 500,000 | 12,448,800 | |
| EXCESS REVENUES (EXPEND.) | 11,753 | 238,474 | (165,069) | 180,688 | 7,809,562 | (7,772,910) | |
| REMAINING RESERVE | (550) | 239,024 | 73,955 | 254,643 | 7,883,517 | 110,607 | |

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 21

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| RESERVE FOR OFF-SITE IMPROVEMENT FUND | 638,610 | 336,205 | 396,369 | 856,127 | 343,048 | 207,522 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 1,534 | 407 | 2,400 | 757 | 8,700 | 8,700 | RS |
| Sub-total | 1,534 | 407 | 2,400 | 757 | 8,700 | 8,700 | |
| 357 LOCAL GOVT OPER. GRANTS | | | | | | | |
| .200 Community Development Grant | 0 | 29,561 | 0 | 0 | 0 | 0 | |
| .202 New Britain - Steeplechase Trail | 0 | 0 | 0 | 174,460 | 0 | 0 | |
| Sub-total | 0 | 29,561 | 0 | 174,460 | 0 | 0 | |
| 367 FEES IN LIEU | | | | | | | |
| .500 Fees in Lieu | 23,041 | 35,212 | 18,727 | 10,000 | 2,000 | 5,000 | |
| Sub-total | 23,041 | 35,212 | 18,727 | 10,000 | 2,000 | 5,000 | |
| TOTAL REVENUE | ===== | ===== | ===== | ===== | ===== | ===== | |
| | 24,575 | 65,180 | 21,126 | 185,217 | 10,700 | 13,700 | |

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 21

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|------------------|-----------------|-----------------|------------------|------------------|----------------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 453 SPECTATOR RECREATION | | | | | | | |
| .501 S Easton Rd Trail Expenses | 0 | 0 | 19,270 | 0 | 0 | 0 | |
| .716 Cap. New Britain-Warden Rd Trail | 0 | 0 | 47,188 | 54,042 | 19,226 | 55,000 | C |
| .720 Doylestown Country Club Trail | 0 | 0 | 0 | 0 | 0 | 50,000 | |
| .726 Bike Hike Trail Maint | | 0 | 7,988 | 75,000 | 125,000 | 0 | C |
| .728 202 Trail Study - Central Park to 313 | 28,405 | 1,595 | 0 | 0 | 0 | 0 | C |
| Sub-total | 68,884 | 1,595 | 74,447 | 341,873 | 144,226 | 105,000 | |
| 455 SHADE TREES | | | | | | | |
| .701 Capital Purchases | (715) | 482 | 0 | 2,000 | 2,000 | 2,000 | |
| Sub-total | (715) | 482 | 0 | 2,000 | 2,000 | 2,000 | |
| 459 EXPENSE GENERAL | | | | | | | |
| .640 Park Lighting - LED Conversion/Pole R&R | 232,681 | 2,939 | 0 | 0 | 0 | 0 | |
| Sub-total | 232,681 | 2,939 | 0 | 0 | 0 | 0 | |
| 491 REFUNDS of PRIOR YEAR REVENUES | | | | | | | |
| .415 Refund of Prior Year Revenues | 26,130 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 26,130 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 326,980 | 5,016 | 74,448 | 343,873 | 146,226 | 107,000 | |
| EXCESS REVENUES (EXPEND.) | (302,405) | 60,164 | (53,321) | (158,656) | (135,526) | (93,300) | |
| REMAINING RESERVE | 336,205 | 396,369 | 343,048 | 697,471 | 207,522 | 114,222 | |

DOYLESTOWN TOWNSHIP
 CAPITAL FUND RAISING FUND
 INCOME AND EXPENDITURE SCHEDULE
 2024 Budget, Fund 23

| | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | SCHEDULE |
|---|---------|---------|---------|---------|----------|--------------------|----------|
| | Actuals | Actuals | Actuals | Budget | Forecast | Preliminary Budget | A -Z |
| RESERVE FOR CAPITAL FUND RAISING and RESERVE FOR PERFORMING ARTS | 364,102 | 386,775 | 123,841 | 160,694 | 160,694 | 66,933 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 1,044 | 131 | 999 | 234 | 4,200 | 4,200 | RS |
| Sub-total | 1,044 | 131 | 999 | 234 | 4,200 | 4,200 | |
| 367 CULTURE-RECREATION | | | | | | | |
| .002 Golf Outing | 33,595 | 41,308 | 54,049 | 40,000 | 25,289 | 44,000 | |
| .003 Parks Board Activity Revenue | 0 | 1,357 | 3,060 | 2,000 | 2,000 | 2,000 | |
| .004 Summer Concerts | 8,425 | 0 | 0 | 0 | 0 | 0 | |
| Sub-total | 42,020 | 42,665 | 57,109 | 42,000 | 27,289 | 46,000 | |
| TOTAL REVENUE | ===== | ===== | ===== | ===== | ===== | ===== | |
| | 43,064 | 42,796 | 58,108 | 42,234 | 31,489 | 50,200 | |

DOYLESTOWN TOWNSHIP
 CAPITAL FUND RAISING FUND
 INCOME AND EXPENDITURE SCHEDULE
 2024 Budget, Fund 23

| | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | SCHEDULE |
|---|----------------|------------------|----------------|------------------|-----------------|--------------------|----------|
| | Actuals | Actuals | Actuals | Budget | Forecast | Preliminary Budget | A -Z |
| EXPENDITURES | | | | | | | |
| 453 FUND RAISING | | | | | | | |
| .401 Golf Outing | 14,115 | 15,885 | 21,256 | 17,000 | 25,250 | 25,000 | |
| .404 Summer Concerts | 6,276 | 0 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 20,391 | 15,885 | 21,256 | 17,000 | 25,250 | 25,000 | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | | |
| .005 Transfer to Parks & Rec | 0 | 289,844 | 0 | 0 | 0 | 0 | T |
| .018 Transfer to Capital Projects | 0 | 0 | 0 | 160,000 | 100,000 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 289,844 | 0 | 160,000 | 100,000 | 0 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 20,391 | 305,730 | 21,255 | 177,000 | 125,250 | 25,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 22,673 | (262,934) | 36,853 | (134,766) | (93,761) | 25,200 | |
| REMAINING RESERVE | 386,775 | 123,841 | 160,694 | 25,928 | 66,933 | 92,133 | |

DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 27

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE |
|---|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|----------|
| RESERVE FOR BIKE & HIKE FUND | 12,202 | 12,376 | 12,390 | 10,331 | 12,169 | 37,969 | A-Z |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 34 | 14 | 79 | 25 | 300 | 300 | RS |
| Sub-total | 34 | 14 | 79 | 25 | 300 | 300 | |
| 354 STATE CAPITAL & OPERATING GRANTS | | | | | | | |
| .530 Grants | 500 | 0 | 0 | 500 | 500 | 500 | |
| Sub-total | 500 | 0 | 0 | 500 | 500 | 500 | |
| TOTAL REVENUE | 534 | 14 | 79 | 525 | 25,800 | 800 | |
| EXPENDITURES | | | | | | | |
| 453 SPECTATOR RECREATION | | | | | | | |
| .400 Cultural and Recreational Expense | 360 | 0 | 300 | 0 | 0 | 0 | |
| Sub-total | 360 | 0 | 300 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 360 | 0 | 300 | 0 | 0 | 0 | |
| EXCESS REVENUES (EXPEND.) | 174 | 14 | (221) | 525 | 25,800 | 800 | |
| REMAINING RESERVE | 12,376 | 12,390 | 12,169 | 10,856 | 37,969 | 38,769 | |

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 31

| | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | SCHEDULE |
|--|---------|---------|---------|-----------|-----------|--------------------|----------|
| | Actuals | Actuals | Actuals | Budget | Forecast | Preliminary Budget | |
| RESERVE FOR CAPITAL RESERVE FUND | 272,346 | 360,173 | 217,857 | 1,137,148 | 205,693 | 403,007 | A - Z |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 788 | 603 | 3,981 | 1,084 | 8,600 | 8,600 | RS |
| Sub-total | 788 | 603 | 3,981 | 1,084 | 8,600 | 8,600 | |
| 350 OTHER FINANCING SOURCES | | | | | | | |
| .330 Intergovernmental Revenues | 0 | 0 | 0 | 150,000 | 150,000 | 53,200 | |
| Sub-total | 0 | 0 | 0 | 150,000 | 150,000 | 53,200 | |
| 354 STATE OPERATING GRANTS | | | | | | | |
| .020 Grant - DVHT | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| .031 Community Development - Shredder Grant | 0 | 0 | 0 | 0 | 0 | 940,000 | |
| .035 Commun Devel - ARLE Swamp/Easton Rd UG | 0 | 0 | 0 | 330,000 | 380,000 | 0 | |
| .036 Commun Devel - ARLE RFFB Beacon Turk & Ea | 0 | 0 | 112,873 | 0 | 0 | 0 | |
| .037 Commun Devel - Shady Rtrt Safe Rt B&H | 0 | 0 | 0 | 2,385,000 | 0 | 2,594,595 | |
| .038 Commun Devel - ARLE Various | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| .040 GLG Grant - 611 - EdisonFurlongTraffic Signal U | 0 | 0 | 0 | 0 | 0 | 279,200 | |
| Sub-total | 0 | 0 | 112,873 | 2,715,000 | 390,000 | 4,383,295 | |
| 380 INSURANCE REIMBURSEMENT | | | | | | | |
| .325 Insurance Reimbursement | 0 | 19,000 | 26,741 | 0 | 0 | 0 | |
| Sub-total | 0 | 19,000 | 26,741 | 0 | 0 | 0 | |
| 392 INTERGOVERNMENTAL TRANSFERS | | | | | | | |
| .010 Transf./ Gen. Fund | 364,219 | 425,000 | 500,000 | 631,700 | 631,700 | 1,575,000 | T |
| Sub-total | 364,219 | 425,000 | 500,000 | 631,700 | 631,700 | 1,575,000 | |
| 393 PROCEEDS OF GENERAL LONG TERM DEBT | | | | | | | |
| TOTAL REVENUES | 365,007 | 444,603 | 643,595 | 3,497,784 | 1,180,300 | 6,020,095 | |

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 31

| | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | SCHEDULE |
|--|---------|---------|---------|---------|----------|--------------------|----------|
| | Actuals | Actuals | Actuals | Budget | Forecast | Preliminary Budget | A - Z |
| EXPENDITURES | | | | | | | |
| 400 GENERAL GOVERNMENT | | | | | | | |
| .755 Admin Vehicle Purchase | 0 | 0 | 0 | 0 | 0 | 36,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 0 | 0 | 36,000 | |
| 407 GENERAL EXPENSE | | | | | | | |
| .329 New Bldg - Admin & Police - AV Hardware | 0 | 27,981 | 0 | 0 | 0 | 0 | C |
| .750 Update PC Operating Systems to Win10/Office | 78,890 | 0 | 0 | 0 | 0 | 0 | |
| .753 Server Replacement | 0 | 29,713 | 0 | 0 | 0 | 0 | C |
| .751 Upgrade Township Financial Reporting System | 0 | 31,042 | 5,775 | 32,500 | 15,000 | 70,000 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 78,890 | 88,736 | 26,328 | 47,500 | 22,587 | 106,000 | |
| 409 GENERAL GOV'T BUILDING | | | | | | | |
| .620 Admin Bldg Lobby Security Upgrade | 0 | 0 | 0 | 28,500 | 0 | 30,000 | C |
| .730 Capital Purchase | 0 | 48,068 | 381,824 | 209,000 | 28,097 | 335,000 | C |
| .752 Vehicle for Bldg Maintenance | 0 | 64,068 | 0 | 0 | 0 | 0 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 112,136 | 381,824 | 237,500 | 28,097 | 365,000 | |
| 410 POLICE PROTECTION | | | | | | | |
| .754 New Bldg - Police Cars | 0 | 76,000 | 161,829 | 131,015 | 189,661 | 127,000 | C |
| .755 Police Firearms Purchase | 0 | 0 | 0 | 0 | 0 | 17,000 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 76,000 | 161,829 | 131,015 | 189,661 | 144,000 | |
| 411 FIRE MARSHALL EXPENSE EXPENSE | | | | | | | |
| .730 Replacement Vehicle | 0 | 0 | 0 | 60,000 | 63,000 | 0 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 60,000 | 63,000 | 0 | |

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 31

| | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | SCHEDULE |
|--|---------|---------|---------|---------|----------|--------------------|----------|
| | Actuals | Actuals | Actuals | Budget | Forecast | Preliminary Budget | A - Z |
| 414 CODE ENFORCEMENT EXPENSE | | | | | | | |
| .700 Scanning Property & Permit Files | 0 | 7,547 | 12,829 | 0 | 0 | 0 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 7,547 | 12,829 | 0 | 0 | 0 | |
| 415 EMERGENCY MANAGEMENT & COMMUNICATIONS | | | | | | | |
| .720 Emergency Radio System | 0 | 61,538 | 764 | 0 | 0 | 0 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 61,538 | 764 | 0 | 0 | 0 | |
| 429 STORMWATER DEPARTMENT | | | | | | | |
| .751 MS4 Programs | 0 | 21,000 | 21,200 | 150,000 | 70,200 | 1,595,100 | C |
| .752 MS4 Basin Inspections | 0 | 0 | 6,137 | 52,000 | 52,000 | 0 | C |
| .753 Stormwater Sheridan Basin Upgrade | 0 | 0 | 0 | 0 | 0 | 25,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 21,000 | 27,337 | 202,000 | 122,200 | 1,620,100 | |
| 430 HIGHWAY MAINTENANCE | | | | | | | |
| .740 Equipment Purch. - Shredder | 0 | 155,307 | 0 | 0 | 0 | 0 | C |
| .750 Police/Public Works Emergency Radio Repeat | 0 | 0 | 0 | 0 | 0 | 75,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 155,307 | 0 | 0 | 0 | 75,000 | |
| 433 HIGHWAY MAINTENANCE TRAFFIC | | | | | | | |
| .741 ARLE - RFFB Beacon Turk & Easton | 97,889 | 0 | 0 | 0 | 0 | 0 | C |
| .742 ARLE - Swamp/Easton Rd Upgrade | 0 | 37,556 | 13,867 | 430,000 | 460,441 | 0 | C |
| .745 Traffic Calming Programs | 0 | 0 | 30,636 | 0 | 0 | 0 | C |
| .746 Twp Wide ADA Accessibility Review and CAP | 0 | 0 | 0 | 50,000 | 0 | 75,000 | C |
| .747 611 - Edison Furlong Traffic Signal Upgrade | 0 | 0 | 0 | 0 | 0 | 349,000 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 97,889 | 37,556 | 44,503 | 565,000 | 555,441 | 1,056,000 | |

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 31

| | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | SCHEDULE |
|---|----------------|------------------|-----------------|------------------|----------------|--------------------|----------|
| | Actuals | Actuals | Actuals | Budget | Forecast | Preliminary Budget | A -Z |
| 452 PARTICIPANT RECREATION | | | | | | | |
| .722 Shady Retreat Safe Route Bike & Hike Trail | 100,401 | 27,099 | 345 | 2,242,176 | 2,000 | 2,836,595 | C |
| Sub-total | 100,401 | 27,099 | 345 | 2,242,176 | 2,000 | 2,836,595 | |
| TOTAL EXPENDITURES | 277,180 | 586,919 | 655,760 | 3,485,191 | 982,986 | 6,238,695 | |
| EXCESS REVENUES (EXPEND.) | 87,827 | (142,315) | (12,164) | 12,593 | 197,314 | (218,600) | |
| REMAINING RESERVE | 360,173 | 217,857 | 205,693 | 1,149,741 | 403,007 | 184,407 | |

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 35

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|----------|
| RESERVE FOR STATE LIQUID FUELS | 1,032,131 | 1,018,333 | 186,355 | 242,543 | 242,543 | 211,334 | A-Z |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 3,646 | 1,311 | 2,619 | 1,000 | 15,500 | 15,500 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 3,646 | 1,311 | 2,619 | 1,000 | 15,500 | 15,500 | |
| 355 STATE SHARED REVENUE AND E | | | | | | | |
| .016 State Road Turnback | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | R5 |
| .050 State Liq. Fuels Tax Receipts | 595,870 | 549,616 | 554,806 | 561,020 | 568,431 | 563,099 | R5 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 597,230 | 550,976 | 556,166 | 562,380 | 569,791 | 564,459 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 600,876 | 552,287 | 558,785 | 563,380 | 585,291 | 579,959 | |

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 35

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 431 STREETS & STORM DRAINS | | | | | | | |
| .000 Salary Road Workers | 35,853 | 0 | 0 | 0 | 0 | 0 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 35,853 | 0 | 0 | 0 | 0 | 0 | |
| 432 WINTER MAINTENANCE | | | | | | | |
| .148 Overtime | 1,794 | 0 | 0 | 0 | 0 | 0 | ES |
| .220 Snow/Ice removal supplies | 13,311 | 60,357 | 41,438 | 65,000 | 65,000 | 65,000 | |
| .457 Snow/Ice removal contracted services | 22,121 | 94,140 | 19,550 | 50,000 | 30,000 | 50,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 37,574 | 154,497 | 60,988 | 115,000 | 95,000 | 115,000 | |
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .000 Highway Traffic Control | 28,664 | 28,450 | 24,876 | 28,000 | 75,000 | 42,500 | E3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 28,664 | 28,450 | 24,876 | 28,000 | 75,000 | 42,500 | |
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .250 Electricity | 12,224 | 11,170 | 13,822 | 12,500 | 17,000 | 17,000 | |
| .453 Line Painting | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | E3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 12,224 | 11,170 | 13,822 | 32,500 | 37,000 | 37,000 | |
| 434 STREET LIGHTING | | | | | | | |
| .361 Electricity | 27,169 | 24,819 | 28,939 | 25,500 | 32,000 | 30,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 27,169 | 24,819 | 28,939 | 25,500 | 32,000 | 30,000 | |

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 35

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A-Z |
|--|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-----------------|
| 436 STORM SEWERS & DRAINS | | | | | | | |
| .000 Maintenance and Repair | 93,715 | 39,400 | 37,708 | 35,000 | 35,000 | 35,000 | E3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 93,715 | 39,400 | 37,708 | 35,000 | 35,000 | 35,000 | |
| 437 HIGHWAY MAINT-TOOLS & EQUIPMENT | | | | | | | |
| .000 Maintenance and Repair | 24,123 | 20,329 | 8,506 | 17,500 | 17,500 | 17,500 | E3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 24,123 | 20,329 | 8,506 | 17,500 | 17,500 | 17,500 | |
| 438 MAINTENANCE HIGHWAYS & BRIDGES | | | | | | | |
| .000 Maint & Repairs of R & B - Supplies | 36,625 | 20,431 | 9,827 | 30,000 | 40,000 | 30,000 | E3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 36,625 | 20,431 | 9,827 | 30,000 | 40,000 | 30,000 | |
| 439 HWY CONSTRUCTION | | | | | | | |
| .610 Highway Construction & Rebuilding | 0 | 623,444 | 100,000 | 245,000 | 245,000 | 220,000 | C |
| .672 Highway Construction & Rebuilding | 279,964 | 422,775 | 179,410 | 0 | 0 | 0 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 279,964 | 1,046,219 | 279,410 | 245,000 | 245,000 | 220,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| 446 STORM WATER | | | | | | | |
| .365 Stormwater Street Sweeping | 38,763 | 38,972 | 38,500 | 40,000 | 40,000 | 44,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 38,763 | 38,972 | 38,500 | 40,000 | 40,000 | 44,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENSES | 614,674 | 1,384,265 | 502,597 | 568,500 | 616,500 | 571,000 | |
| EXCESS REVENUES (EXPEND.) | (13,798) | (831,978) | 56,188 | (5,120) | (31,209) | 8,959 | |
| REMAINING RESERVE | 1,018,333 | 186,355 | 242,543 | 237,423 | 211,334 | 220,293 | |

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 41

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|----------------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| RESERVE FOR WATER FUND | (14,074) | 6,331 | 8,073 | 90,790 | 68,521 | 97,411 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 244 | 91 | 608 | 163 | 2,700 | 2,700 | RS |
| Sub-total | 244 | 91 | 608 | 163 | 2,700 | 2,700 | |
| 380 MISCELLANEOUS REVENUE | | | | | | | |
| .150 Reimb. Due from DTMA | 641,142 | 657,807 | 691,101 | 690,000 | 690,000 | 690,000 | R4 |
| Sub-total | 641,142 | 657,807 | 691,101 | 690,000 | 690,000 | 690,000 | |
| TOTAL REVENUE | 641,386 | 657,898 | 691,708 | 690,163 | 692,700 | 692,700 | |
| EXPENDITURES | | | | | | | |
| 400 GENERAL GOV'T - WATER | | | | | | | |
| .121 Salary Mgmt. | 121,446 | 127,131 | 130,902 | 139,445 | 139,445 | 145,023 | ES |
| .140 Salary Clerical | 101,329 | 103,470 | 104,951 | 142,632 | 148,415 | 147,849 | ES |
| .148 Salary Clerical OT | 719 | 542 | 39 | 250 | 250 | 250 | ES |
| Sub-total | 223,494 | 231,142 | 235,892 | 282,326 | 288,109 | 293,122 | |
| 448 WATER SYSTEM | | | | | | | |
| .145 Salary Water Workers | 346,002 | 362,981 | 338,077 | 358,281 | 323,001 | 386,677 | ES |
| .147 Longevity | 4,500 | 4,800 | 2,550 | 2,700 | 2,700 | 5,350 | ES |
| .148 Overtime Wages | 46,986 | 57,277 | 54,740 | 50,000 | 50,000 | 51,375 | ES |
| Sub-total | 397,488 | 425,058 | 395,367 | 410,981 | 375,701 | 443,402 | |
| TOTAL EXPENDITURES | 620,981 | 656,157 | 631,261 | 693,307 | 663,810 | 736,523 | |
| EXCESS REVENUES (EXPEND.) | 20,405 | 1,742 | 60,448 | (3,144) | 28,890 | (43,823) | |
| REMAINING RESERVE | 6,331 | 8,073 | 68,521 | 87,646 | 97,411 | 53,588 | |

DOYLESTOWN TOWNSHIP
 AMBULANCE CORP
 INCOME AND EXPENDITURE SCHEDULE
 2024 Budget, Fund 52

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|-------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------|-------------------|
| RESERVE FOR AMBULANCE FUND REVENUES | 3,969 | 2,069 | 2,909 | 9,657 | 4,049 | 6,263 | |
| (15-52-301) | | | | | | | |
| 301 REAL PROPERTY TAXES - Millage | | 0.375 | 0.375 | 0.375 | 0.375 | 0.375 | R2 |
| .100 Real Estate Tax Current | 101,282 | 100,553 | 101,996 | 103,130 | 102,159 | 104,026 | R1-R3 |
| .200 Real Estate Tax Prior Year | 430 | 558 | 687 | 200 | 200 | 200 | R1-R3 |
| .400 Real Estate Tax Delinquent | 1,275 | 1,129 | 1,484 | 1,600 | 1,600 | 1,600 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 102,987 | 102,240 | 104,167 | 104,730 | 103,959 | 105,826 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 77 | 66 | 151 | 122 | 1,550 | 1,550 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 77 | 66 | 151 | 122 | 1,550 | 1,550 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 103,064 | 102,306 | 104,318 | 104,852 | 105,509 | 107,376 | |
| EXPENDITURES | | | | | | | |
| 415 EMERGENCY MANAGEMENT AND CO | | | | | | | |
| .500 AMBULANCE CORP CONTRIBUTION | 104,964 | 101,467 | 103,179 | 100,000 | 103,295 | 105,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 104,964 | 101,467 | 103,179 | 100,000 | 103,295 | 105,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 104,964 | 101,466 | 103,179 | 100,000 | 103,295 | 105,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | (1,900) | 840 | 1,140 | 4,852 | 2,214 | 2,376 | |
| REMAINING RESERVE | 2,069 | 2,909 | 4,049 | 14,509 | 6,263 | 8,639 | |

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 53

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|---|------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------|
| RESERVE FOR ROADS and BRIDGES FUND | 845,102 | (324) | 727,486 | 9,657 | 604,020 | 668,085 | |
| REVENUES | | | | | | | |
| 301 REAL PROPERTY TAXES - Millage | | 2,500 | 4,100 | 3,575 | 3,575 | 4,000 | R2 |
| .100 Real Estate Tax Current | 405,128 | 670,353 | 1,115,158 | 983,173 | 976,053 | 1,109,611 | R1-R3 |
| .200 Real Estate Tax Prior Year | 1,722 | 3,723 | 7,513 | 606 | 606 | 606 | R1-R3 |
| .400 Real Estate Tax Claim | 5,100 | 7,525 | 16,225 | 8,393 | 8,393 | 8,300 | R1-R3 |
| Sub-total | <u>411,949</u> | <u>681,600</u> | <u>1,138,896</u> | <u>992,171</u> | <u>985,051</u> | <u>1,118,517</u> | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 2,374 | 1,159 | 16,409 | 3,747 | 45,000 | 3,800 | RS |
| Sub-total | <u>2,374</u> | <u>1,159</u> | <u>16,409</u> | <u>3,747</u> | <u>45,000</u> | <u>3,800</u> | |
| 350 INTERGOVERNMENTAL REVENUES | | | | | | | |
| .330 Revnue-Other Financing Sources - Intergovern | 0 | 0 | 478,316 | 0 | 0 | 0 | |
| Sub-total | <u>0</u> | <u>0</u> | <u>478,316</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 361 REVENUE, FEES - SUBDIVISION & LAND DEVELOPMENT | | | | | | | |
| .300 Subdivision & Land Development | 0 | 0 | 0 | 0 | 40,955 | 0 | |
| Sub-total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,955</u> | <u>0</u> | |
| 390 REVENUE - OTHER FINANCING SOURCES | | | | | | | |
| .100 Miscellaneous revnue | 0 | 616,692 | 288,058 | 0 | 0 | 0 | |
| Sub-total | <u>0</u> | <u>616,692</u> | <u>288,058</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 392 INTERFUND OPERATING TRANSFERS | | | | | | | |
| .010 Transfer from General Fund | 0 | 0 | 700,000 | 300,000 | 0 | 0 | T |
| .017 Transfer from Debt Service | 0 | 0 | 88,191 | 0 | 0 | 0 | T |
| .018 Transfer from Capital Projects | 0 | 0 | 913,396 | 0 | 0 | 0 | T |
| Sub-total | <u>0</u> | <u>0</u> | <u>1,701,587</u> | <u>300,000</u> | <u>0</u> | <u>0</u> | |
| 393 PROCEEDS OF GEN'L LONG TERM DEBT | | | | | | | |
| .000 Proceeds | 1,786,002 | 1,637,902 | 1,861,964 | 0 | 0 | 0 | |
| .001 Proceeds for PR-WR Curbing | 0 | 1,401,699 | 0 | 0 | 0 | 0 | |
| .130 Proceeds General Obligation Note | 0 | 0 | 0 | 2,675,476 | 2,997,500 | 0 | |
| Sub-total | <u>1,786,002</u> | <u>3,039,602</u> | <u>1,861,964</u> | <u>2,675,476</u> | <u>2,997,500</u> | <u>0</u> | |
| 395 REVENUE OTHER FINANCING SOURCES | | | | | | | |
| .000 Refunds of Prior Year Expenditures | 0 | 5,690 | 0 | 0 | 0 | 0 | |
| Sub-total | <u>0</u> | <u>5,690</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL REVENUES | <u>2,200,326</u> | <u>4,344,743</u> | <u>5,485,230</u> | <u>3,971,394</u> | <u>4,068,507</u> | <u>1,122,317</u> | |

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2024 Budget, Fund 53

| | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Budget | 2023 Forecast | 2024 Preliminary Budget | SCHEDULE A - Z |
|--|------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 439 PUBLIC WORKS | | | | | | | |
| .245 Hwy Maint - Road Surface Restoration | 0 | 92,674 | 2,109,775 | 3,775,000 | 3,775,000 | 626,631 | C |
| .610 Pebble Ridge Devel Paving & Curbing | 1,145,186 | 1,266,230 | 1,116,330 | 0 | 0 | 0 | C |
| .611 Road Surface Restoration - Bridges | 36,702 | 107,761 | 69,560 | 347,000 | 95,841 | 608,000 | C |
| .721 Chapman Rd Bridge Project | 0 | 4,580 | 86,061 | 214,000 | 108,600 | 58,000 | C |
| Sub-total | 1,145,186 | 1,471,245 | 3,381,726 | 4,336,000 | 3,979,441 | 1,292,631 | |
| 453 TRAIL MAINTENANCE | | | | | | | |
| .722 Wells Rd Trail Improvements | 0 | 0 | 0 | 25,000 | 25,000 | 45,000 | |
| .726 Bike Hike Trail Maint | 0 | 0 | 0 | 0 | 0 | 130,000 | |
| Sub-total | 0 | 0 | 0 | 25,000 | 25,000 | 175,000 | |
| 462 PROCEEDS OF GEN'L LONG TERM DEBT | | | | | | | |
| .720 Community Devel - Pebble Ridge Wood Ridge | 1,786,002 | 1,637,902 | 1,861,964 | 0 | 0 | 0 | |
| Sub-total | 1,786,002 | 1,637,902 | 1,861,964 | 0 | 0 | 0 | |
| 471 PRINCIPAL - TERM NOTE | | | | | | | |
| .099 Principal | 0 | 421,884 | 402,816 | 0 | 0 | 0 | |
| Sub-total | 0 | 421,884 | 402,816 | 0 | 0 | 0 | |
| 472 INTEREST - TERM NOTE | | | | | | | |
| .099 Interest | 0 | 85,902 | 75,500 | 0 | 0 | 0 | |
| Sub-total | 0 | 85,902 | 75,500 | 0 | 0 | 0 | |
| 492 Transfers | | | | | | | |
| .001 Transfer to General Fund | 113,310 | 0 | (113,310) | 0 | 0 | 0 | T |
| Sub-total | 113,310 | 0 | (113,310) | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | <u>3,045,752</u> | <u>3,616,933</u> | <u>5,608,697</u> | <u>4,361,000</u> | <u>4,004,441</u> | <u>1,467,631</u> | |
| EXCESS REVENUES (EXPEND.) | (845,426) | 727,810 | (123,466) | (389,606) | 64,065 | (345,315) | |
| REMAINING RESERVE | (324) | 727,486 | 604,020 | (379,949) | 668,085 | 322,770 | |

SCHEDULE R1
ESTIMATED INCOME FROM CURRENT REAL ESTATE TAX - for the Budget Year 2024

| | GENERAL FUND | AMBULANCE CORP. | FIRE TAX | PARK & REC FUND | DEBT SERVICE FUND | ROADS & BRIDGES | TOTAL |
|---|---------------------|----------------------------|-----------------|--------------------------------|------------------------------|--------------------------------|---------------|
| 2024 Estimated Assessed Value | 283,063,990 | 283,063,990 | 283,063,990 | 283,063,990 | 283,063,990 | 283,063,990 | 283,063,990 |
| 2024 Tax Millage | 5.000 | 0.375 | 1.250 | 2.500 | 5.030 | 4.000 | 18.155 |
| Est. Gross Income before adjustment | 1,415,320 | 106,149 | 353,830 | 707,660 | 1,423,812 | 1,132,256 | 5,139,027 |
| less average 2% for discount | (28,306) | (2,123) | (7,077) | (14,153) | (28,476) | (22,645) | (102,781) |
| Current Tax Revenue available for appropriation | 1,387,014 | 104,026 | 346,753 | 693,507 | 1,395,336 | 1,109,611 | 5,036,246 |

| AVAILABLE REVENUE | GROSS | NET |
|------------------------------|--------------|------------|
| 1 Mill, equals | 283,064 | 277,403 |
| 3/4 Mill, equals | 212,298 | 208,052 |
| 1/2 Mill, equals | 141,532 | 138,701 |
| 1/4 Mill, equals | 70,766 | 69,351 |

November 15, 2023

SCHEDULE R2

REAL ESTATE TAX MILLAGE PLAN - for the listed years

| | Actuals 2022 | Forecast 2023 | Prelim Budget 2024 |
|-----------------------------------|-------------------------|--------------------------|-----------------------------------|
| Totals by Fund | | | |
| General Fund | 5.000 | 5.000 | 5.000 |
| Ambulance | 0.375 | 0.375 | 0.375 |
| Fire Tax | 1.250 | 1.250 | 1.250 |
| Park & Rec | 2.250 | 2.500 | 2.500 |
| Debt Service | 2.475 | 2.750 | 5.030 |
| Roads & Bridges | 4.100 | 3.575 | 4.000 |
| Total Millage | 15.450 | 15.450 | 18.155 |
| Change | | 0.000 | 2.705 |
| % Change Yr to Yr | | 0.00% | 17.51% |
| Allocation changes by Fund | | | |
| General Fund | | | |
| Ambulance | | | |
| Fire Tax | | | |
| Park & Rec | | 0.250 | |
| Debt Service | | 0.275 | 2.280 |
| Roads & Bridges | | (0.525) | 0.425 |

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

| | | Actuals | Actuals | | Prelim |
|---|----------------------|----------------|----------------|-----------------|---------------|
| | | 2021 | 2022 | | Budget |
| | | | | Forecast | 2024 |
| | | | | 2023 | |
| GENERAL FUND - millage | | 5.875 | 5.000 | 5.000 | 5.000 |
| 01-301-100 | Current Real Estate | 1,575,329 | 1,359,949 | 1,362,122 | 1,387,014 |
| 01-301-200 | Prior Year | 8,748 | 9,162 | 10,000 | 10,000 |
| 01-301-400 | Delinquent | 17,684 | 19,786 | 17,500 | 15,000 |
| | Total: | 1,601,761 | 1,388,897 | 1,389,622 | 1,412,014 |
| AMBULANCE CORP - millage | | 0.375 | 0.375 | 0.375 | 0.375 |
| 52-301-100 | Current Real Estate | 100,553 | 101,996 | 102,159 | 104,026 |
| 52-301-200 | Prior Year | 558 | 687 | 200 | 200 |
| 52-301-400 | Delinquent | 1,129 | 1,484 | 1,600 | 1,600 |
| | Total: | 102,240 | 104,167 | 103,959 | 105,826 |
| FIRE TAX - millage | | 1.250 | 1.250 | 1.250 | 1.250 |
| 03-301-100 | Current Real Estate | 335,176 | 339,987 | 340,530 | 346,753 |
| 03-301-200 | Prior Year | 1,861 | 2,291 | 700 | 700 |
| 03-301-400 | Delinquent | 3,763 | 4,947 | 4,100 | 4,100 |
| | Total: | 340,800 | 347,224 | 345,330 | 351,553 |
| PARK & REC FUND - millage | | 2.250 | 2.250 | 2.500 | 2.500 |
| 05-301-100 | Current Real Estate | 603,317 | 611,977 | 681,061 | 693,507 |
| 05-301-200 | Prior Year | 3,350 | 4,123 | 200 | 200 |
| 05-301-400 | Delinquent | 6,773 | 8,904 | 6,500 | 5,500 |
| | Total: | 613,440 | 625,004 | 687,761 | 699,207 |
| DEBT SERVICE FUND - millage | | 1.625 | 2.475 | 2.750 | 5.030 |
| 17-301-100 | Current Real Estate | 435,785 | 673,175 | 747,031 | 1,395,336 |
| 17-301-200 | Prior Year | 2,420 | 4,397 | 500 | 500 |
| 17-301-400 | Delinquent | 4,836 | 9,794 | 6,500 | 5,500 |
| | Total: | 443,040 | 687,366 | 754,031 | 1,401,336 |
| ROADS AND BRIDGES FUND - millage | | 2.500 | 4.100 | 3.575 | 4.000 |
| 53-301-100 | Current Real Estate | 670,353 | 1,115,158 | 976,053 | 1,109,611 |
| 53-301-200 | Prior Year | 3,723 | 7,513 | 606 | 606 |
| 53-301-400 | Delinquent | 7,525 | 16,225 | 8,393 | 8,300 |
| | Total: | 681,600 | 1,138,896 | 985,051 | 1,118,517 |
| | GRAND TOTALS: | 3,782,882 | 4,291,554 | 4,265,754 | 5,088,452 |

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

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|----------------|-----------------------------------|-----------------|-----------------|
| 01-380-150 | Facility Rental allocated to DTMA | 45,061 | 46,233 |
| 01-380-152 | Fringe Charged to DTMA | 343,638 | 333,962 |
| 41-380-150 | Water Wages Reimbursement | 657,807 | 691,101 |
| Total: | | 1,046,506 | 1,071,296 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|------------------|--------------------------|-----------------------------------|
| 45,061 | 45,061 | Held flat |
| 340,811 | 340,811 | Incr medical prem & pension pymts |
| 690,000 | 690,000 | new employee + increases |
| 1,075,872 | 1,075,872 | |

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

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|----------------|--------------------------------------|-----------------|-----------------|
| 01-355-010 | Public Utility Tax | 9,246 | 9,909 |
| 01-355-080 | Liquor Licenses | 2,400 | - |
| 01-355-120 | Pension State Aid Forgn Cas. Act 205 | 345,404 | 388,534 |
| 35-355-016 | State Road Turnback Payments | 1,360 | 1,360 |
| 35-355-050 | Motor Vehicle Fuel Taxes | 549,616 | 554,806 |
| Total: | | 908,026 | 954,609 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|------------------|--------------------------|------------------|
| 9,925 | 9,200 | |
| 2,400 | 2,400 | |
| 413,780 | 413,780 | per State notice |
| 1,360 | 1,360 | |
| 568,431 | 563,099 | per State notice |
| 995,896 | 989,839 | |

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

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|-----------------------|--------------------------------|-------------------------|-------------------------|
| 01-362-410 | Building Permits | 532,454 | 721,547 |
| 01-361-300 | Subdivision & Land Development | 15,690 | 11,122 |
| 01-362-415 | Zoning Permit-Miscellaneous | 40,944 | 44,190 |
| 01-361-360 | Escrow Admin Fees | 15,789 | 16,970 |
| 01-361-340 | Zoning Hearing/Board Fees | 11,750 | 16,500 |
| 01-362-420 | Grading Permit | 8,670 | 12,560 |
| 01-362-414 | Comm. Cert. Of Compliance | 2,000 | 3,250 |
| 01-362-413 | Demolition Permits | 3,100 | 2,500 |
| 01-362-820 | Highway Occupancy | 1,460 | 2,720 |
| 01-362-470 | Deed Registration | 2,630 | 2,160 |
| 01-362-435 | Well Permit | 240 | 240 |
| 01-362-490 | Fire Marshal Permit | - | - |
| | | | |
| Total: | | 634,727 | 833,759 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|--------------------------|-----------------------------------|------------------------------|
| 575,000 | 600,000 | no large project obv for '24 |
| 77,500 | 7,500 | 23 is one-time PRWR fees |
| 35,000 | 35,000 | |
| 17,730 | 17,730 | |
| 15,000 | 14,000 | |
| 11,000 | 11,000 | |
| 4,250 | 3,500 | |
| 2,400 | 2,400 | |
| 2,000 | 2,000 | |
| 1,600 | 2,000 | |
| 600 | 300 | |
| - | 250 | |
| | | |
| | | |
| 742,080 | 695,680 | |

Schedule R7
REVENUE - Parks & Recreation programs
For the listed Years

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|----------------|----------------------------------|-----------------|-----------------|
| 05-367-275 | Programs & Services-P & R | 253,987 | 246,480 |
| 05-367-500 | Fees In Lieu of Recreation-P & R | 222,361 | - |
| 05-367-827 | Kids Castle/Playgrounds | | |
| 05-367-880 | Dog Park Permit Fee-P & R | 19,867 | 24,161 |
| | | | |
| | | | |
| Total: | | 496,215 | 270,641 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|------------------|--------------------------|----------------------|
| 230,000 | 220,000 | |
| 6,500 | 6,500 | 2021: Toll bros. fee |
| - | - | |
| 18,000 | 18,000 | |
| | | |
| | | |
| 254,500 | 244,500 | |

**Schedule R8
REVENUE - All Other
For the listed Years**

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|----------------|---------------------------------------|-----------------|-----------------|
| 01-321-910 | Pumper/Hauler Permit | 1,000 | 750 |
| 01-350-330 | Intergovernmental Revenues | 9,326 | 9,232 |
| 01-359-100 | Bucks County Housing Authority | 19,826 | 19,826 |
| 01-361-350 | Return Check Fee | - | - |
| 01-361-400 | News Letter Ad Revenue | 6,438 | 11,840 |
| 01-361-500 | Sale of Maps and Publications | 25 | - |
| 01-380-010 | Misc Revenue | 6,136 | 18,904 |
| 01-380-100 | Sale of Assets - Sale of Surplus Prop | 33,360 | 25,920 |
| 01-380-160 | Rev fr Recycle Grant | 67,615 | 53,864 |
| 01-380-325 | Insurance reimbursement | 7,000 | 7,250 |
| 01-393-130 | Proceeds General Obligation Notes | | |
| 01-395-000 | Refunds of Prior Year Expenditures | 10,482 | 227,598 |
| 05-395-000 | Refunds of Prior Year Expenditures | - | - |
| Total: | | 161,206 | 375,184 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|------------------|--------------------------|--------------------------------------|
| 900 | 900 | |
| 9,416 | 9,534 | |
| 19,826 | 19,826 | |
| 70 | 70 | |
| 2,000 | - | 24 no ad revenue expected |
| - | - | |
| 7,500 | 7,500 | |
| 90,000 | 36,000 | 24 fcst to return to historic levels |
| 70,945 | 71,000 | |
| 25,000 | 10,000 | |
| - | - | |
| 2,500 | 2,500 | 22 PRWR one-time transaction |
| 500 | 500 | |
| 228,657 | 157,830 | |

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

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|----------------|------------------------------|-----------------|-----------------|
| 17-400-353 | Prem./Bonds Fees-Finance | | 220,741 |
| 17-471-094 | Principle Bond Obligation | 335,000 | 9,450,000 |
| 17-471-098 | General Obligation Term Note | | |
| 17-472-094 | Interest Bond Obligation | 328,379 | 421,658 |
| 17-472-302 | DVRFA Loan | | |
| Total: | | 663,379 | 10,092,400 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|------------------|--------------------------|--|
| - | - | |
| 559,588 | 599,821 | Per Debt Service Schedule after Bond refinancing in 2022 and CRC Parks Improvement Project borrowing in late '23 |
| - | - | |
| 345,435 | 691,545 | |
| - | - | |
| 905,023 | 1,291,462 | |

**Schedule E2
ADMIN - Repairs Equip
For the listed Years**

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|----------------|------------------------|-----------------|-----------------|
| 01-400-374 | Equip. Repair/Maint | 84,606 | 74,169 |
| 01-400-386 | Lease Office Equipment | 13,850 | 12,261 |
| 01-409-370 | Rep/Maint Services | | |
| 01-409-373 | Maint & Repair | 64,988 | 73,552 |
| 01-409-454 | Contracted Services | | |
| | | | |
| | Total: | 163,443 | 159,982 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|------------------|--------------------------|----------|
| | | |
| 110,000 | 110,000 | |
| 13,500 | 16,000 | |
| - | - | |
| 75,000 | 75,000 | |
| - | - | |
| | | |
| 198,500 | 201,000 | |

**Schedule E3
PUBWKS - Traffic Repairs
For the listed Years**

| Account Number | Description | Actuals 2021 | Actuals 2022 |
|----------------|---------------------------------|-----------------|-----------------|
| 01-433-246 | Supplies, Paint, Sgn, Etc. | 4,796 | 12,073 |
| 01-433-451 | Contract Repair Traffic Signals | 6,526 | 8,407 |
| 01-434-362 | Street Light Repair | 3,337 | 7,275 |
| 35-433-000 | Highway Traffic Control | 28,450 | 24,876 |
| 35-433-453 | Traffic Control/Line Painting | - | - |
| 35-436-000 | Storm Sewers and Drains | 39,400 | 37,708 |
| 35-437-000 | Highway Maint-Tools & Equip. | 20,329 | 8,506 |
| 35-438-000 | Roads & Bridges Maint Supplies | 20,431 | 9,827 |
| | | | |
| | | | |
| | Total: | 123,269 | 108,671 |

| Forecast 2023 | Prelim Budget 2024 | Comments |
|------------------|--------------------------|-------------------------------------|
| | | |
| 15,000 | 15,000 | |
| 32,500 | 10,000 | High cost accident in '23-ins reimb |
| 5,000 | 5,500 | |
| 75,000 | 42,500 | Deferred maint. catch up in '23 |
| 20,000 | 20,000 | |
| 35,000 | 35,000 | |
| 17,500 | 17,500 | |
| 40,000 | 30,000 | |
| | | |
| | | |
| 240,000 | 175,500 | |

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

| Account Code | Account Description | From Fund | Actuals 2021 | Actuals 2022 | Forecast 2023 | Prelim Budget 2024 |
|----------------------|--|-----------|--------------------|--------------------|--------------------|-----------------------|
| TRANSFERS OUT | | | | | | |
| 01-492-005 | Transfer to P & R Fund | 01 | 155,000.0 | 648,000.0 | 380,000.0 | 140,000.0 |
| 01-492-009 | Transfer to Twp. Escrow Fund | 01 | (0.1) | | - | - |
| 01-492-010 | Transfer to Kids Castle | 01 | | | - | - |
| 01-492-013 | Transfer to SLF | 01 | | | - | - |
| 01-492-017 | Transfer to Debt Service | 01 | | | 400,623.2 | - |
| 01-492-018 | Transfer to Capital Projects | 01 | 273,375.0 | 163,866.2 | 735,000.0 | - |
| 01-492-021 | Transfer to Offsite | 01 | | | - | - |
| 01-492-023 | Transfer to CFR Fund | 01 | | | - | - |
| 01-492-029 | Transfer to Open Space | 01 | | | - | - |
| 01-492-031 | Transfer to Capital Reserve | 01 | 425,000.0 | 500,000.0 | 631,700.0 | 1,575,000.0 |
| 01-492-053 | Transfer to Roads & Bridges | 01 | | 700,000.0 | - | - |
| 01-492-610 | Transfer to Roads & Bridges-PWWR Project | 01 | | | - | - |
| 05-492-001 | Transfer To General Fund | 05 | | 648,000.0 | - | - |
| 05-492-018 | Transfer To Capital Projects | 05 | | 5,000.0 | 301,529.8 | - |
| 05-492-021 | Transf. to Offsite Fund | 05 | | | - | - |
| 05-492-023 | Transfer to CFR Fund | 05 | | | - | - |
| 17-492-010 | Transfer To General Fund | 17 | | | - | 92,500.0 |
| 17-492-053 | Transfer To Roads & Bridges-Finance | 17 | | 88,191.0 | - | - |
| 18-492-001 | Transfer to General Fund | 18 | | | - | - |
| 18-492-031 | Transfer to Capital Reserve | 18 | | - | - | - |
| 18-492-053 | Transfer to Roads & Bridges-Finance | 18 | | 913,396.3 | - | - |
| 21-492-001 | Transfer To General Fund | 21 | | | - | - |
| 21-492-018 | Transfer To Capital Projects | 21 | | | - | - |
| 23-492-005 | Transfer to P & R Fund | 23 | 289,843.9 | | - | - |
| 23-492-010 | Transfer to Kids Castle | 23 | | | - | - |
| 23-492-018 | Transfer to Capital Projects | 23 | | | 100,000.0 | - |
| 25-492-001 | Transfer To General Fund | 25 | | | - | - |
| 25-492-010 | Transfer To General Fund | 25 | | | - | - |
| 29-492-021 | Transf. to Offsite Fund | 29 | | | - | - |
| 35-492-010 | Transfer To General Fund | 35 | | | - | - |
| 51-492-005 | Transfer To Parks Fund | 51 | | | 20,749.9 | - |
| 53-492-001 | Transfer To General Fund | 53 | - | (113,310.1) | - | - |
| | Total Transfers Out: | | 1,143,218.8 | 3,553,143.4 | 2,569,603.0 | 1,807,500.0 |
| TRANSFERS IN | Total Transfers In: | | 1,143,218.9 | 3,553,143.4 | 2,569,603.0 | 1,807,500.0 |

FOREWORD - THREE 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 two 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 two years. These projections give Township administration and the Board of Supervisors a projection of the Township's financial posture over the next three 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 two 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 | Actuals 2022 | Forecast 2023 | Prelim Budget 2024 | Projection | | | | 2023 to 2028 | | Comments | Annual Rate |
|--|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|--------------------------------|-------------|
| | | | | 2025 | 2026 | 2027 | 2028 | TOTALS | % | | |
| Earned Income Tax | \$ 5,346.5 | \$ 5,444.3 | \$ 5,553.0 | \$ 5,664.1 | \$ 5,777.3 | \$ 5,892.9 | \$ 6,010.7 | \$ 34,342.3 | 27.1% | Fcst 2% up per yr | 2.0% |
| RE Taxes | \$ 12,032.7 | \$ 3,280.7 | \$ 3,969.9 | \$ 4,798.7 | \$ 5,326.4 | \$ 5,437.4 | \$ 5,450.9 | \$ 28,264.1 | 22.3% | See Schedules R1-R3 | |
| Reimbursement from DTMA | \$ 1,071.3 | \$ 1,075.9 | \$ 1,075.9 | \$ 1,149.5 | \$ 1,177.2 | \$ 1,205.7 | \$ 1,234.9 | \$ 6,919.1 | 5.5% | Matches proj costs + rent | |
| State Contributions | \$ 954.6 | \$ 995.9 | \$ 989.8 | \$ 987.4 | \$ 984.9 | \$ 982.4 | \$ 980.0 | \$ 5,920.4 | 4.7% | | -0.3% |
| Real Estate Transfer Tax | \$ 825.2 | \$ 1,080.0 | \$ 825.0 | \$ 850.0 | \$ 850.0 | \$ 850.0 | \$ 850.0 | \$ 5,305.0 | 4.2% | | 0.0% |
| Bldg Permits, Planning & Zoning | \$ 833.8 | \$ 742.1 | \$ 695.7 | \$ 625.0 | \$ 625.0 | \$ 625.0 | \$ 625.0 | \$ 3,937.8 | 3.1% | | 0.0% |
| LST Tax | \$ 632.7 | \$ 600.0 | \$ 607.5 | \$ 615.1 | \$ 622.8 | \$ 630.6 | \$ 638.4 | \$ 3,714.4 | 3.0% | | 1.3% |
| TV Franchise Fees | \$ 375.9 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 2,215.8 | 1.8% | | 0.0% |
| Parks & Recreation programs | \$ 270.6 | \$ 254.5 | \$ 244.5 | \$ 292.6 | \$ 341.2 | \$ 345.5 | \$ 349.8 | \$ 1,828.0 | 1.5% | PRCC Incr net Rev starting '25 | 1.3% |
| Interest | \$ 82.0 | \$ 263.5 | \$ 215.1 | \$ 193.6 | \$ 194.1 | \$ 194.6 | \$ 195.1 | \$ 1,256.0 | 1.0% | | 0.3% |
| Fire Relief | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 1,009.9 | 0.0% | Held Flat | 0.0% |
| Miscellaneous | \$ 375.2 | \$ 228.7 | \$ 157.8 | \$ 159.8 | \$ 161.8 | \$ 163.8 | \$ 165.9 | \$ 1,037.8 | 0.8% | | 1.3% |
| All Other | \$ 573.0 | \$ 152.5 | \$ 165.6 | \$ 164.5 | \$ 166.5 | \$ 168.5 | \$ 170.5 | \$ 988.0 | 0.8% | | |
| Subtotal for Operations Revenue | \$ 23,541.8 | \$ 14,655.6 | \$ 15,037.5 | \$ 16,037.8 | \$ 16,764.8 | \$ 17,034.0 | \$ 17,208.9 | \$ 96,738.6 | 76.4% | | |
| Grants/Capital Revenue | \$ 2,201.8 | \$ 4,524.6 | \$ 5,557.0 | \$ 2,529.2 | \$ 1,670.3 | \$ 2,937.5 | \$ 854.4 | \$ 18,073.0 | 14.3% | | |
| Building Project Revenue | \$ 10.0 | \$ 7,142.9 | \$ 4,650.9 | \$ - | \$ - | \$ - | \$ - | \$ 11,793.8 | 9.3% | | 0.0% |
| Pebble Ridge Sewer Project | \$ 2,628.3 | \$ 41.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41.0 | 0.0% | | |
| Capital Lease Issuance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | 0.0% |
| Total | \$ 28,381.9 | \$ 26,364.0 | \$ 25,245.4 | \$ 18,567.0 | \$ 18,435.1 | \$ 19,971.5 | \$ 18,063.3 | \$ 126,646.3 | 100.0% | | |

SCHEDULE R2

REAL ESTATE TAX MILLAGE PLAN - for the listed years

| | Actuals 2022 | Forecast 2023 | Prelim Budget 2024 | Projection | | | |
|-----------------------|-----------------|------------------|--------------------------|------------|-------|-------|-------|
| | | | | 2025 | 2026 | 2027 | 2028 |
| Totals by Fund | | | | | | | |
| General Fund | 5.000 | 5.000 | 5.000 | 6.525 | 8.425 | 8.425 | 8.425 |
| 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 | 2.500 | 2.500 | 2.500 | 2.500 | 2.650 | 2.950 |
| Debt Service | 2.475 | 2.750 | 5.030 | 6.450 | 6.400 | 6.600 | 6.300 |
| Roads & Bridges | 4.100 | 3.575 | 4.000 | 3.000 | 3.000 | 2.750 | 2.750 |

| | | | | | | | |
|----------------------|--------|--------|--------|--------|--------|--------|--------|
| Total Millage | 15.450 | 15.450 | 18.155 | 20.100 | 21.950 | 22.050 | 22.050 |
| Change | | 0.000 | 2.705 | 1.945 | 1.850 | 0.100 | 0.000 |
| % Change Yr to Yr | | 0.00% | 17.51% | 10.71% | 9.20% | 0.46% | 0.00% |

| | | | | | | | |
|-----------------------------------|--|---------|-------|---------|---------|---------|---------|
| Allocation changes by Fund | | | | | | | |
| General Fund | | | | 1.525 | 1.900 | | |
| Ambulance | | | | | | | |
| Fire Tax | | | | | | | |
| Park & Rec | | 0.250 | | | | 0.150 | 0.300 |
| Debt Service | | 0.275 | 2.280 | 1.420 | (0.050) | 0.200 | (0.300) |
| Roads & Bridges | | (0.525) | 0.425 | (1.000) | | (0.250) | |

Schedule ES: MAJOR EXPENDITURES - for the listed years

| Item | Actuals 2022 | Forecast 2023 | Prelim Budget 2024 | Projection | | | | 2023 to 2028 | | Projection | | |
|---------------------------------|--------------|---------------|--------------------|-------------|-------------|-------------|-------------|--------------|------------|--|-------------|--|
| | | | | 2025 | 2026 | 2027 | 2028 | TOTALS | % of Total | Comments | Annual Rate | |
| Operations Salaries | | | | | | | | | | | | |
| Police | \$ 2,627.1 | \$ 2,754.2 | \$ 3,150.0 | \$ 3,266.4 | \$ 3,387.1 | \$ 3,512.2 | \$ 3,642.1 | \$ 19,711.9 | 14.9% | 4.50% w/ 0.75% Vacancy Factor | 3.8% | |
| Admin/Code/Parks Pgms | \$ 1,290.8 | \$ 1,401.5 | \$ 1,651.9 | \$ 1,640.8 | \$ 1,685.9 | \$ 1,732.3 | \$ 1,779.9 | \$ 9,892.3 | 7.5% | | 2.8% | |
| Public Works-Roads/Parks | \$ 775.8 | \$ 835.0 | \$ 939.8 | \$ 965.6 | \$ 992.2 | \$ 1,019.4 | \$ 1,047.5 | \$ 5,799.4 | 4.4% | 3.25% w/0.5% Vacancy factor | 2.8% | |
| Water | \$ 631.3 | \$ 663.8 | \$ 736.5 | \$ 756.8 | \$ 777.6 | \$ 799.0 | \$ 820.9 | \$ 4,554.6 | 3.5% | | 2.8% | |
| Salaries Subtotal: | \$ 5,324.9 | \$ 5,654.5 | \$ 6,478.2 | \$ 6,629.6 | \$ 6,842.7 | \$ 7,062.9 | \$ 7,290.4 | \$ 39,958.3 | 30.3% | | | |
| Operations Fringes | | | | | | | | | | | | |
| Police | \$ 1,319.8 | \$ 1,371.7 | \$ 1,489.7 | \$ 1,584.2 | \$ 1,778.0 | \$ 1,812.2 | \$ 1,847.2 | \$ 9,882.9 | 7.5% | | 0.0% | |
| Admin/Code/Parks Pgms | \$ 565.9 | \$ 535.5 | \$ 583.5 | \$ 656.0 | \$ 679.1 | \$ 693.7 | \$ 708.7 | \$ 3,856.5 | 2.9% | Mostly Medical & Pension per PAC plan, | 0.0% | |
| Public Works-Roads/Parks | \$ 353.7 | \$ 386.0 | \$ 419.2 | \$ 437.6 | \$ 453.1 | \$ 463.6 | \$ 474.3 | \$ 2,633.9 | 2.0% | | 0.0% | |
| Water | \$ 206.6 | \$ 220.0 | \$ 231.0 | \$ 247.1 | \$ 255.8 | \$ 261.5 | \$ 267.3 | \$ 1,482.6 | 1.1% | | 0.0% | |
| Unallocated | \$ 880.1 | \$ 924.0 | \$ 1,000.8 | \$ 1,028.7 | \$ 1,057.6 | \$ 1,087.5 | \$ 1,118.4 | \$ 6,217.0 | 4.7% | FICA, Workman's Comp, Dental | | |
| Fringes Subtotal: | \$ 3,326.1 | \$ 3,437.2 | \$ 3,724.1 | \$ 3,953.5 | \$ 4,223.6 | \$ 4,318.5 | \$ 4,416.0 | \$ 24,073.0 | 18.3% | | | |
| Other Operations Expenses | | | | | | | | | | | | |
| Debt Service | \$ 10,092.4 | \$ 905.0 | \$ 1,291.5 | \$ 1,681.8 | \$ 1,724.3 | \$ 1,757.9 | \$ 1,748.9 | \$ 9,109.3 | 6.9% | See Schedule E1 | | |
| SUM - Fire Companies | \$ 347.7 | \$ 340.0 | \$ 340.0 | \$ 352.4 | \$ 353.3 | \$ 354.2 | \$ 355.0 | \$ 2,094.9 | 1.6% | Passthrough | | |
| PARKS - Parks Maintenance | \$ 276.1 | \$ 300.0 | \$ 300.0 | \$ 303.8 | \$ 307.5 | \$ 311.4 | \$ 315.3 | \$ 1,838.0 | 1.4% | | 1.3% | |
| ADMIN - Engineering | \$ 295.1 | \$ 205.0 | \$ 270.0 | \$ 270.0 | \$ 270.0 | \$ 270.0 | \$ 270.0 | \$ 1,555.0 | 1.2% | | 0.0% | |
| ADMIN - Insurance | \$ 218.6 | \$ 249.5 | \$ 263.0 | \$ 266.3 | \$ 269.6 | \$ 273.0 | \$ 276.4 | \$ 1,597.8 | 1.2% | | 1.3% | |
| ADMIN - Repairs Equip | \$ 160.0 | \$ 198.5 | \$ 201.0 | \$ 203.5 | \$ 206.1 | \$ 208.6 | \$ 211.2 | \$ 1,228.9 | 0.9% | | 1.3% | |
| PUBWKS - Traffic Repairs | \$ 108.7 | \$ 240.0 | \$ 175.5 | \$ 177.7 | \$ 179.9 | \$ 182.2 | \$ 184.4 | \$ 1,139.7 | 0.9% | | 1.3% | |
| SUM - Fire Relief | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 168.3 | \$ 1,009.9 | 0.8% | | | |
| All Other | \$ 1,695.2 | \$ 1,913.9 | \$ 1,958.2 | \$ 1,942.0 | \$ 1,955.6 | \$ 1,980.1 | \$ 2,035.3 | \$ 11,785.1 | 8.9% | | | |
| Subtotal for Operations Expense | \$ 22,013.1 | \$ 13,611.8 | \$ 15,169.8 | \$ 15,948.8 | \$ 16,501.0 | \$ 16,887.0 | \$ 17,271.3 | \$ 95,389.8 | 72.3% | | | |
| Capital Expense | \$ 4,522.9 | \$ 5,647.7 | \$ 8,171.3 | \$ 3,418.3 | \$ 1,975.1 | \$ 3,208.9 | \$ 1,097.9 | \$ 23,519.2 | 17.8% | See Schedule C | | |
| Building Project Expense | \$ 354.0 | \$ 500.0 | \$ 12,448.8 | \$ - | \$ - | \$ - | \$ - | \$ 12,948.8 | 9.8% | | | |
| Pebble Ridge Sewer Project | \$ 2,340.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | |
| Capital Lease Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | |
| Total | \$ 29,230.3 | \$ 19,759.5 | \$ 35,789.9 | \$ 19,367.1 | \$ 18,476.1 | \$ 20,095.9 | \$ 18,369.2 | \$ 131,857.8 | 100.0% | | | |

November 15, 2023

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

| Expense | Actual 2022 | Budget 2023 | Forecast 2023 | Prelim Budget 2024 | 2024 (Higher)/Lower | Projection 2025 | Projection 2026 | Projection 2027 | Projection 2028 | Projection Method | |
|-----------------------|----------------|----------------|------------------|-----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|--------|
| | | | | | | | | | | Comment | % |
| Wages - Uniformed | \$2,514,663 | \$2,640,350 | \$2,636,638 | \$2,975,292 | (\$338,654) | \$3,086,865 | \$3,202,623 | \$3,322,721 | \$3,447,323 | 4% w/ 0.75% Vac. Factor | 3.750% |
| Wages - Non-uniformed | \$112,477 | \$120,562 | \$117,562 | \$174,708 | (\$57,146) | \$179,512 | \$184,449 | \$189,521 | \$194,733 | 3.25% w/ 0.5% Vac. Factor | 2.750% |
| Supplies | \$25,480 | \$41,831 | \$41,881 | \$56,025 | (\$14,144) | \$56,725 | \$57,434 | \$58,152 | \$58,879 | | 1.250% |
| Uniforms | \$23,145 | \$23,990 | \$28,000 | \$37,484 | (\$9,484) | \$37,952 | \$38,427 | \$38,907 | \$39,393 | | 1.250% |
| Gasoline | \$45,527 | \$57,000 | \$40,000 | \$50,000 | (\$10,000) | \$50,625 | \$51,258 | \$51,899 | \$52,547 | | 1.250% |
| Printing | \$500 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | | 1.250% |
| Repair Equip | \$59,536 | \$87,218 | \$87,218 | \$102,000 | (\$14,782) | \$95,681 | \$96,877 | \$98,088 | \$99,314 | | 1.250% |
| Repair vehicles | \$23,363 | \$39,550 | \$38,150 | \$35,450 | \$2,700 | \$35,450 | \$35,450 | \$35,450 | \$35,450 | Held flat | 0.000% |
| Training | \$16,235 | \$26,000 | \$28,000 | \$29,741 | (\$1,741) | \$30,113 | \$30,489 | \$30,870 | \$31,256 | | 1.250% |
| Other | \$6,971 | \$13,169 | \$12,389 | \$13,455 | (\$1,066) | \$13,623 | \$13,794 | \$13,966 | \$14,141 | | 1.250% |
| Total | \$2,827,896 | \$3,050,170 | \$3,030,338 | \$3,474,154 | (\$443,816) | \$3,586,547 | \$3,710,800 | \$3,839,574 | \$3,973,037 | | |

DOYLESTOWN TOWNSHIP
ADMIN - FULL YEAR OPERATIONS EXPENSE

| Expense | Actual | Budget | Forecast | Prelim Budget | 2024 | Projection | Projection | Projection | Projection | Projection Method | |
|----------------------|-------------|-------------|-------------|---------------|----------------|--------------|-------------|-------------|-------------|---------------------------|--------|
| | 2022 | 2023 | 2023 | 2024 | (Higher)/Lower | 2025 | 2026 | 2027 | 2028 | Comment | % |
| Wages | \$907,072 | \$953,625 | \$993,067 | \$1,156,157 | (\$163,090) | \$1,131,438 | \$1,162,553 | \$1,194,523 | \$1,227,373 | 3.25% w/ 0.5% Vac. Factor | 2.750% |
| Office Supplies | \$17,738 | \$12,750 | \$12,750 | \$12,750 | \$0 | \$12,909 | \$13,071 | \$13,234 | \$13,400 | | 1.250% |
| Building Supplies | \$30,817 | \$29,000 | \$29,000 | \$29,000 | \$0 | \$29,363 | \$29,730 | \$30,101 | \$30,477 | | 1.250% |
| Uniforms | \$2,335 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | Held flat | 0.000% |
| Telephone | \$96,233 | \$77,500 | \$77,700 | \$77,700 | \$0 | \$78,671 | \$79,655 | \$80,650 | \$81,658 | | 1.250% |
| Electricity | \$96,147 | \$94,700 | \$101,247 | \$102,000 | (\$753) | \$103,275 | \$104,566 | \$105,873 | \$107,196 | | 1.250% |
| Gasoline | \$625 | \$650 | \$440 | \$450 | (\$10) | \$456 | \$461 | \$467 | \$473 | | 1.250% |
| Engineering | \$295,150 | \$280,000 | \$205,000 | \$270,000 | (\$65,000) | \$270,000 | \$270,000 | \$270,000 | \$270,000 | Held flat | 0.000% |
| Repairs Equip | \$159,982 | \$187,395 | \$198,500 | \$201,000 | (\$2,500) | \$203,513 | \$206,056 | \$208,632 | \$211,240 | | 1.250% |
| Repairs Vehicles | \$713 | \$750 | \$750 | \$750 | \$0 | \$759 | \$769 | \$778 | \$788 | | 1.250% |
| Advertising | \$7,204 | \$10,000 | \$10,700 | \$10,700 | \$0 | \$10,834 | \$10,969 | \$11,106 | \$11,245 | | 1.250% |
| Postage | \$14,883 | \$15,000 | \$18,500 | \$20,500 | (\$2,000) | \$20,756 | \$21,016 | \$21,278 | \$21,544 | | 1.250% |
| Printing | \$14,770 | \$17,000 | \$17,000 | \$17,000 | \$0 | \$17,213 | \$17,428 | \$17,646 | \$17,866 | | 1.250% |
| Insurance | \$218,624 | \$249,500 | \$249,500 | \$263,000 | (\$13,500) | \$266,288 | \$269,616 | \$272,986 | \$276,399 | | 1.250% |
| Dues & Subscriptions | \$13,762 | \$11,000 | \$11,000 | \$11,000 | \$0 | \$11,138 | \$11,277 | \$11,418 | \$11,560 | | 1.250% |
| Travel | \$1,070 | \$1,300 | \$1,000 | \$1,300 | (\$300) | \$1,316 | \$1,333 | \$1,349 | \$1,366 | | 1.250% |
| Legal | \$58,890 | \$67,100 | \$135,000 | \$65,000 | \$70,000 | \$65,650 | \$66,307 | \$66,970 | \$67,639 | | 1.000% |
| Audit Fees | \$17,700 | \$24,050 | \$24,450 | \$24,450 | \$0 | \$24,756 | \$25,065 | \$25,378 | \$25,696 | | 1.250% |
| Tax Collector | \$3,781 | \$4,040 | \$3,952 | \$4,050 | (\$98) | \$4,101 | \$4,152 | \$4,204 | \$4,256 | | 1.250% |
| EIT | \$67,246 | \$66,500 | \$72,955 | \$74,450 | (\$1,495) | \$75,939 | \$77,458 | \$79,007 | \$80,587 | | 2.000% |
| LST | \$10,663 | \$10,500 | \$10,500 | \$10,635 | (\$135) | \$10,768 | \$10,903 | \$11,039 | \$11,177 | | 1.250% |
| Training | \$12,877 | \$18,500 | \$17,500 | \$20,500 | (\$3,000) | \$20,756 | \$21,016 | \$21,278 | \$21,544 | | 1.250% |
| Grants/Contributions | \$2,824 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,500 | \$4,000 | \$4,000 | \$4,000 | | 0.000% |
| Other | \$102,483 | \$104,510 | \$107,196 | \$139,510 | (\$32,314) | \$110,878.88 | \$112,265 | \$113,668 | \$145,464 | | 1.250% |
| Total | \$2,153,590 | \$2,241,370 | \$2,303,707 | \$2,517,902 | (\$214,195) | \$2,477,276 | \$2,522,663 | \$2,568,587 | \$2,645,950 | | |

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

| Expense | Actual 2022 | Budget 2023 | Forecast 2023 | Prelim Budget 2024 | 2024 (Higher)/Lower | Projection 2025 | Projection 2026 | Projection 2027 | Projection 2028 | Projection Method Comment | % |
|---------------------|----------------|----------------|------------------|-----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|--------|
| Wages | \$527,530 | \$610,610 | \$565,955 | \$613,526 | (\$47,571) | \$630,398 | \$647,734 | \$665,546 | \$683,849 | 3.25% w/ 0.5% Vac. Factor | 2.750% |
| Road Supplies | \$66,279 | \$76,500 | \$74,500 | \$74,500 | \$0 | \$75,431 | \$76,374 | \$77,329 | \$78,295 | | 1.250% |
| Stormwater | \$118,027 | \$75,850 | \$75,850 | \$133,410 | (\$57,560) | \$137,412 | \$141,535 | \$145,781 | \$150,154 | Now includes annual Basin Inspections | 3.000% |
| Septage Expense | \$490 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 1.250% |
| Gasoline | \$31,242 | \$30,000 | \$25,000 | \$25,000 | \$0 | \$25,313 | \$25,629 | \$25,949 | \$26,274 | | 1.250% |
| Electricity | \$42,761 | \$38,000 | \$49,000 | \$47,000 | \$2,000 | \$47,588 | \$48,182 | \$48,785 | \$49,394 | | 1.250% |
| Uniforms | \$7,383 | \$9,500 | \$9,500 | \$9,500 | \$0 | \$9,619 | \$9,739 | \$9,861 | \$9,984 | | 1.250% |
| Repairs Equip | \$18,105 | \$17,500 | \$13,700 | \$15,619 | (\$1,919) | \$15,814 | \$16,012 | \$16,212 | \$16,414 | | 1.250% |
| Traffic Repairs | \$108,671 | \$163,000 | \$240,000 | \$175,500 | \$64,500 | \$177,694 | \$179,915 | \$182,164 | \$184,441 | | 1.250% |
| Contracted Services | \$45,396 | \$98,450 | \$80,400 | \$102,700 | (\$22,300) | \$102,700 | \$102,700 | \$102,700 | \$102,700 | Contracted prices - held flat | 0.000% |
| Training | \$250 | \$7,500 | \$6,500 | \$5,000 | \$1,500 | \$5,063 | \$5,126 | \$5,190 | \$5,255 | | 1.250% |
| Other | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,025 | \$2,050 | \$2,076 | \$2,102 | | 1.250% |
| Total | \$966,134 | \$1,129,510 | \$1,142,405 | \$1,203,754 | (\$61,349) | \$1,229,055 | \$1,254,995 | \$1,281,592 | \$1,308,862 | | |

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

| Expense | Actual 2022 | Budget 2023 | Forecast 2023 | Prelim Budget 2024 | 2024 (Higher)/Lower | Projection 2025 | Projection 2026 | Projection 2027 | Projection 2028 | Projection Method Comment | % |
|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|--------|
| SERVICES & MANAGEMENT | | | | | | | | | | | |
| Wages | \$148,845 | \$258,907 | \$159,929 | \$235,974 | (\$76,046) | \$242,464 | \$249,131 | \$255,983 | \$263,022 | 3.25% w/ 0.5% Vac. Factor | 2.750% |
| Golf Outing | \$21,256 | \$17,000 | \$25,250 | \$25,000 | \$250 | \$25,313 | \$25,629 | \$25,949 | \$26,274 | | 1.250% |
| Summer Concerts | \$40,806 | \$50,000 | \$47,500 | \$50,000 | (\$2,500) | \$50,625 | \$51,258 | \$51,899 | \$52,547 | | 1.250% |
| Programs | \$100,221 | \$100,000 | \$95,000 | \$90,000 | \$5,000 | \$91,125 | \$92,264 | \$93,417 | \$94,585 | | 1.250% |
| Supplies | \$4,952 | \$8,100 | \$10,700 | \$13,000 | (\$2,300) | \$13,163 | \$13,327 | \$13,494 | \$13,662 | | 1.250% |
| Uniforms | \$867 | \$1,000 | \$1,000 | \$1,200 | (\$200) | \$1,215 | \$1,230 | \$1,246 | \$1,261 | | 1.250% |
| Repairs Equip | \$9,438 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,125 | \$10,252 | \$10,380 | \$10,509 | | 1.250% |
| Postage | \$6,588 | \$6,500 | \$6,500 | \$6,500 | \$0 | \$6,581 | \$6,664 | \$6,747 | \$6,831 | | 1.250% |
| Printing | \$17,342 | \$20,000 | \$27,327 | \$28,000 | (\$673) | \$28,350 | \$28,704 | \$29,063 | \$29,426 | | 1.250% |
| Dues & Subscriptions | \$1,380 | \$2,600 | \$2,600 | \$3,000 | (\$400) | \$3,038 | \$3,075 | \$3,114 | \$3,153 | | 1.250% |
| Training | \$4,515 | \$6,000 | \$6,000 | \$7,500 | (\$1,500) | \$7,594 | \$7,689 | \$7,785 | \$7,882 | | 1.250% |
| Rental Facilities | \$66,738 | \$60,000 | \$67,000 | \$10,000 | \$57,000 | \$0 | \$0 | \$0 | \$0 | | 0.000% |
| Other | \$7,569 | \$11,100 | \$6,450 | \$15,700 | (\$9,250) | \$11,138 | \$11,277 | \$11,418 | \$11,560 | | 1.250% |
| Subtotal: Services & Mgmt | \$430,518 | \$551,207 | \$465,256 | \$495,874 | (\$30,618) | \$490,729 | \$500,500 | \$510,493 | \$520,714 | | |
| MAINTENANCE | | | | | | | | | | | |
| Wages | \$248,235 | \$267,473 | \$269,023 | \$326,236 | (\$57,213) | \$335,207 | \$344,425 | \$353,897 | \$363,629 | | 2.750% |
| Kids Castle | \$5,290 | \$1,000 | \$500 | \$1,000 | (\$500) | \$1,013 | \$1,025 | \$1,038 | \$1,051 | | 1.250% |
| Supplies | \$11,894 | \$10,200 | \$10,200 | \$5,500 | \$4,700 | \$5,569 | \$5,638 | \$5,709 | \$5,780 | | 1.250% |
| Gasoline | \$12,762 | \$11,500 | \$11,500 | \$11,500 | \$0 | \$11,644 | \$11,789 | \$11,937 | \$12,086 | | 1.250% |
| Electricity | \$15,771 | \$12,500 | \$14,900 | \$15,000 | (\$100) | \$15,188 | \$15,377 | \$15,570 | \$15,764 | | 1.250% |
| Uniforms | \$3,500 | \$4,500 | \$4,500 | \$4,500 | \$0 | \$4,556 | \$4,613 | \$4,671 | \$4,729 | | 1.250% |
| Parks Maintenance | \$276,057 | \$300,000 | \$300,000 | \$300,000 | \$0 | \$303,750 | \$307,547 | \$311,391 | \$315,284 | | 1.250% |
| Dog Park Operations | \$23,090 | \$12,000 | \$21,500 | \$12,000 | \$9,500 | \$12,150 | \$12,302 | \$12,456 | \$12,611 | | 1.250% |
| Training | \$2,013 | \$1,200 | \$2,300 | \$2,300 | \$0 | \$2,329 | \$2,358 | \$2,387 | \$2,417 | | 1.250% |
| Other | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 1.250% |
| Subtotal: Maintenance | \$598,910 | \$620,373 | \$634,423 | \$678,036 | (\$43,613) | \$691,404 | \$705,075 | \$719,055 | \$733,352 | | |
| Total | \$1,029,428 | \$1,171,580 | \$1,099,679 | \$1,173,910 | (\$74,231) | \$1,182,133 | \$1,205,575 | \$1,229,548 | \$1,254,066 | | |

November 15, 2023

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

| Expense | Actual 2022 | Budget 2023 | Forecast 2023 | Prelim Budget 2024 | 2024 (Higher)/Lower | Projection 2025 | Projection 2026 | Projection 2027 | Projection 2028 | Projection Method Comment | % |
|---------------------|----------------|----------------|------------------|-----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|--------|
| Wages | \$234,839 | \$247,995 | \$248,495 | \$259,757 | (\$11,262) | \$266,900 | \$274,240 | \$281,781 | \$289,530 | 3.25% w/ 0.5% Vac. Factor | 2.750% |
| Supplies | \$11,396 | \$22,500 | \$22,500 | \$15,500 | \$7,000 | \$26,694 | \$15,890 | \$16,089 | \$16,290 | display cab expense in '25 | 1.250% |
| Uniforms | \$2,606 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,531 | \$2,563 | \$2,595 | \$2,627 | | 1.250% |
| Vehicle Expense | \$720 | \$2,500 | \$2,500 | \$2,000 | \$500 | \$2,025 | \$2,050 | \$2,076 | \$2,102 | | 1.250% |
| Gasoline | \$3,891 | \$4,000 | \$3,000 | \$3,200 | (\$200) | \$3,240 | \$3,281 | \$3,322 | \$3,363 | | 1.250% |
| Printing | \$6,710 | \$7,000 | \$7,000 | \$7,000 | \$0 | \$7,088 | \$7,176 | \$7,266 | \$7,357 | | 1.250% |
| Repairs Equip | \$2,145 | \$2,600 | \$3,100 | \$3,100 | \$0 | \$3,139 | \$3,178 | \$3,218 | \$3,258 | | 1.250% |
| Legal | \$24,842 | \$27,000 | \$27,000 | \$27,025 | (\$25) | \$27,363 | \$27,705 | \$28,051 | \$28,402 | | 1.250% |
| Training | \$3,466 | \$6,000 | \$6,000 | \$7,000 | (\$1,000) | \$7,088 | \$7,176 | \$7,266 | \$7,357 | | 1.250% |
| Consultant | \$29,832 | \$45,000 | \$45,000 | \$45,563 | (\$563) | \$46,132 | \$46,709 | \$47,293 | \$47,884 | | 1.250% |
| Inspection Services | \$46,670 | \$51,000 | \$51,000 | \$51,000 | \$0 | \$51,638 | \$52,283 | \$52,937 | \$53,598 | | 1.250% |
| Total | \$367,116 | \$418,095 | \$418,095 | \$434,644 | (\$16,549) | \$454,973 | \$453,527 | \$463,309 | \$473,327 | | |

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

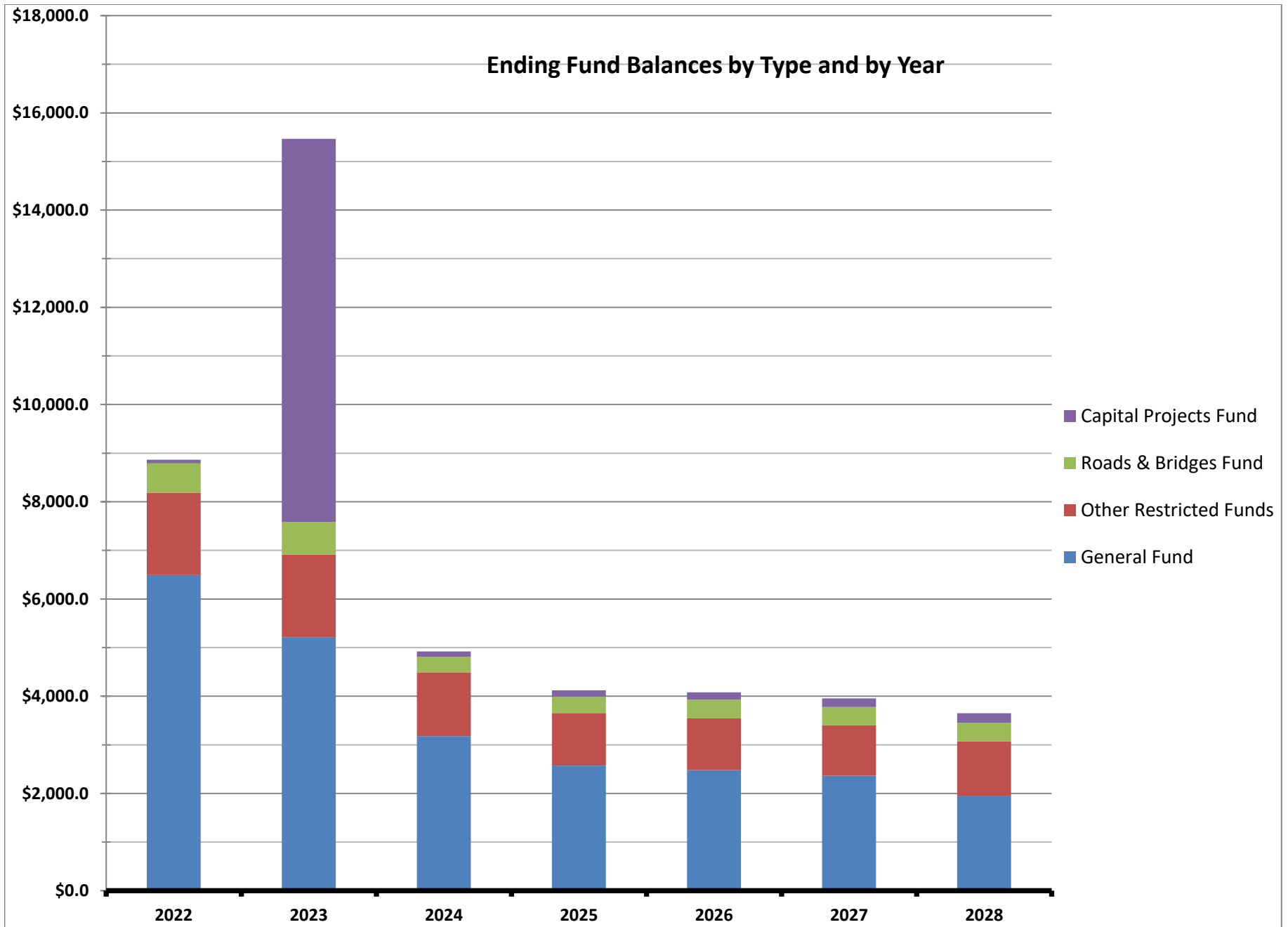
| Expense | Actual 2022 | Budget 2023 | Forecast 2023 | Prelim Budget 2024 | 2024 (Higher)/Lower | Projection 2025 | Projection 2026 | Projection 2027 | Projection 2028 | Projection Method Comment | % |
|---------------------------------------|-------------|-------------|---------------|--------------------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------------------|--------|
| DB Pension Unif. - Police | \$876,545 | \$973,765 | \$974,724 | \$1,077,349 | (\$102,625) | \$1,166,737 | \$1,347,055 | \$1,367,261 | \$1,387,770 | per PAC Plan | |
| DB Pension Non-Unif. - Admin | \$298,644 | \$346,869 | \$344,027 | \$329,281 | \$14,747 | \$399,416 | \$413,507 | \$419,710 | \$426,005 | per PAC Plan | |
| DB Pension Non-Unif. - Public Works | \$141,232 | \$175,701 | \$178,964 | \$211,050 | (\$32,086) | \$217,309 | \$224,976 | \$228,351 | \$231,776 | per PAC Plan | |
| DB Pension Non-Unif. - Water | \$88,450 | \$92,316 | \$90,936 | \$101,194 | (\$10,258) | \$110,642 | \$114,545 | \$116,263 | \$118,007 | per PAC Plan | |
| DB Pension - Total: | \$1,404,871 | \$1,588,651 | \$1,588,651 | \$1,718,874 | (\$130,223) | \$1,894,104 | \$2,100,083 | \$2,131,585 | \$2,163,558 | | |
| DC Pension Unif. - Police | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| DC Pension Non-Unif. - Admin | \$14,701 | \$24,785 | \$24,631 | \$29,939 | (\$5,308) | \$24,358 | \$25,295 | \$25,295 | \$25,295 | | 3.000% |
| DC Pension Non-Unif. - Public Works | \$12,291 | \$20,468 | \$20,497 | \$18,765 | \$1,731 | \$24,313 | \$25,248 | \$25,248 | \$25,248 | | 3.000% |
| DC Pension Non-Unif. - Water | \$19,272 | \$21,828 | \$21,953 | \$24,427 | (\$2,474) | \$27,385 | \$28,439 | \$28,439 | \$28,439 | | 3.000% |
| DC Pension - Total: | \$46,264 | \$67,081 | \$67,081 | \$73,131 | (\$6,051) | \$76,056 | \$78,981 | \$78,981 | \$78,981 | | |
| Pensions Total: | \$1,451,136 | \$1,655,732 | \$1,655,732 | \$1,792,005 | (\$136,274) | \$1,970,160 | \$2,179,065 | \$2,210,566 | \$2,242,540 | | |
| Medical Insurance - Police | \$408,284 | \$429,576 | \$354,943 | \$357,374 | (\$2,431) | \$369,883 | \$382,828 | \$396,227 | \$410,095 | | 3.500% |
| Medical Insurance - Admin | \$252,557 | \$251,555 | \$166,798 | \$224,328 | (\$57,530) | \$232,179 | \$240,306 | \$248,716 | \$257,421 | | 3.500% |
| Medical Insurance - Public Works | \$200,153 | \$219,323 | \$186,585 | \$189,377 | (\$2,792) | \$196,006 | \$202,866 | \$209,966 | \$217,315 | | 3.500% |
| Medical Insurance - Water | \$98,896 | \$133,936 | \$107,109 | \$105,338 | \$1,772 | \$109,025 | \$112,841 | \$116,790 | \$120,878 | | 3.500% |
| Unallocated Medical Insurance | \$83,801 | \$96,574 | \$106,961 | \$111,001 | (\$4,040) | \$114,886 | \$118,907 | \$123,068 | \$127,376 | | 3.500% |
| Medical Insurance - Total: | \$1,043,690 | \$1,130,964 | \$922,397 | \$987,418 | (\$65,021) | \$1,021,978 | \$1,057,747 | \$1,094,768 | \$1,133,085 | | |
| Other Allocated Fringes - Police | \$34,952 | \$53,500 | \$42,000 | \$54,950 | (\$12,950) | \$47,537 | \$48,131 | \$48,733 | \$49,342 | | 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: | \$34,952 | \$53,500 | \$42,000 | \$54,950 | (\$12,950) | \$47,537 | \$48,131 | \$48,733 | \$49,342 | | |
| Delta Dental | \$87,488 | \$93,690 | \$87,183 | \$90,000 | (\$2,817) | \$90,900 | \$91,809 | \$92,727 | \$93,654 | | 1.000% |
| Life Ins | \$36,466 | \$37,969 | \$30,434 | \$28,500 | \$1,934 | \$28,856 | \$29,217 | \$29,582 | \$29,952 | | 1.250% |
| FICA 7.65% | \$409,110 | \$435,642 | \$430,150 | \$492,673 | (\$62,523) | \$512,380 | \$532,875 | \$554,190 | \$576,358 | | 4.000% |
| Unemp Comp 2.0% | \$13,928 | \$16,500 | \$16,500 | \$16,700 | (\$200) | \$16,909 | \$17,120 | \$17,334 | \$17,551 | | 1.250% |
| Post Employment Health | \$64,306 | \$66,000 | \$65,650 | \$70,000 | (\$4,350) | \$70,875 | \$71,761 | \$72,658 | \$73,566 | | 1.250% |
| Ins Prem Def Comp NW | \$20 | \$20 | \$27 | \$27 | \$0 | \$27 | \$28 | \$28 | \$28 | | 1.250% |
| Ins Prem Def Comp Valic | \$9,848 | \$12,500 | \$14,500 | \$14,500 | \$0 | \$14,681 | \$14,865 | \$15,051 | \$15,239 | | 1.250% |
| Ins Prem Def Comp ICMA-RC | \$1,812 | \$1,000 | \$2,475 | \$2,475 | \$0 | \$2,506 | \$2,537 | \$2,569 | \$2,601 | | 1.250% |
| Ins Prem Def Comp Bernie Wealth | \$5,306 | \$8,000 | \$5,200 | \$5,200 | \$0 | \$5,265 | \$5,331 | \$5,397 | \$5,465 | | 1.250% |
| Workman's Comp | \$161,937 | \$154,670 | \$159,000 | \$163,000 | (\$4,000) | \$164,630 | \$166,276 | \$167,939 | \$169,618 | | 1.000% |
| Physical Fitness | \$639 | \$1,200 | \$500 | \$700 | (\$200) | \$709 | \$718 | \$727 | \$736 | | 1.250% |
| Fitness Benefit | \$1,709 | \$1,000 | \$500 | \$1,000 | (\$500) | \$1,013 | \$1,025 | \$1,038 | \$1,051 | | 1.250% |
| Unallocated Total | \$880,109 | \$929,685 | \$924,001 | \$1,000,776 | (\$76,775) | \$1,028,699 | \$1,057,594 | \$1,087,498 | \$1,118,450 | | |
| Allocated Total | \$2,445,977 | \$2,743,621 | \$2,513,168 | \$2,723,373 | (\$210,205) | \$2,924,790 | \$3,166,037 | \$3,230,999 | \$3,297,591 | | |
| Grand Total | \$3,326,086 | \$3,673,307 | \$3,437,169 | \$3,724,149 | (\$286,980) | \$3,953,488 | \$4,223,631 | \$4,318,497 | \$4,416,041 | | |

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

| Account Number | Description | Actuals | Actuals | Forecast | Prelim Budget | Projection | |
|----------------|------------------------------|---------|------------|----------|---------------|------------|-----------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| 17-400-353 | Prem./Bonds Fees-Finance | | 220,741 | - | - | - | - |
| 17-471-094 | Principle Bond Obligation | 335,000 | 9,450,000 | 559,588 | 599,821 | 867,465 | 921,530 |
| 17-471-098 | General Obligation Term Note | | | - | - | - | - |
| 17-472-094 | Interest Bond Obligation | 328,379 | 421,658 | 345,435 | 691,545 | 813,813 | 802,284 |
| 17-472-302 | DVRFA Loan | | | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| | Total: | 663,379 | 10,092,400 | 905,023 | 1,291,462 | 1,681,771 | 1,724,299 |

SCHEDULE T
TRANSFERS TO OTHER FUNDS - for the indicated years

| Account Code | Account Description | From Fund | Actuals 2022 | Forecast 2023 | Prelim Budget 2024 | Projection | | | | |
|----------------------|--|-----------|--------------------|--------------------|-----------------------|------------------|------------------|-----------------|------------|------------|
| | | | | | | 2025 | 2026 | 2027 | 2028 | |
| TRANSFERS OUT | | | | | | | | | | |
| 01-492-005 | Transfer to P & R Fund | 01 | 648,000.0 | 380,000.0 | 140,000.0 | 450,000.0 | 140,000.0 | - | - | - |
| 01-492-009 | Transfer to Twp. Escrow Fund | 01 | - | - | - | - | - | - | - | - |
| 01-492-010 | Transfer to Kids Castle | 01 | - | - | - | - | - | - | - | - |
| 01-492-013 | Transfer to SLF | 01 | - | - | - | - | - | - | - | - |
| 01-492-017 | Transfer to Debt Service | 01 | - | 400,623.2 | - | - | - | - | - | - |
| 01-492-018 | Transfer to Capital Projects | 01 | 163,866.2 | 735,000.0 | - | - | - | - | - | - |
| 01-492-021 | Transfer to Offsite | 01 | - | - | - | - | - | - | - | - |
| 01-492-023 | Transfer to CFR Fund | 01 | - | - | - | - | - | - | - | - |
| 01-492-029 | Transfer to Open Space | 01 | - | - | - | - | - | - | - | - |
| 01-492-031 | Transfer to Capital Reserve | 01 | 500,000.0 | 631,700.0 | 1,575,000.0 | - | - | - | - | - |
| 01-492-053 | Transfer to Roads & Bridges | 01 | 700,000.0 | - | - | - | - | - | - | - |
| 01-492-610 | Transfer to Roads & Bridges-PWWR Project | 01 | - | - | - | - | - | - | - | - |
| 05-492-001 | Transfer To General Fund | 05 | 648,000.0 | - | - | - | - | - | - | - |
| 05-492-018 | Transfer To Capital Projects | 05 | 5,000.0 | 301,529.8 | - | - | - | - | - | - |
| 05-492-021 | Transf. to Offsite Fund | 05 | - | - | - | - | - | - | - | - |
| 05-492-023 | Transfer to CFR Fund | 05 | - | - | - | - | - | - | - | - |
| 17-492-010 | Transfer To General Fund | 17 | - | - | 92,500.0 | 92,500.0 | 92,500.0 | 92,500.0 | - | - |
| 17-492-053 | Transfer To Roads & Bridges-Finance | 17 | 88,191.0 | - | - | - | - | - | - | - |
| 18-492-001 | Transfer to General Fund | 18 | - | - | - | - | - | - | - | - |
| 18-492-031 | Transfer to Capital Reserve | 18 | - | - | - | - | - | - | - | - |
| 18-492-053 | Transfer to Roads & Bridges-Finance | 18 | 913,396.3 | - | - | - | - | - | - | - |
| 21-492-001 | Transfer To General Fund | 21 | - | - | - | - | - | - | - | - |
| 21-492-018 | Transfer To Capital Projects | 21 | - | - | - | - | - | - | - | - |
| 23-492-005 | Transfer to P & R Fund | 23 | - | - | - | - | - | - | - | - |
| 23-492-010 | Transfer to Kids Castle | 23 | - | - | - | - | - | - | - | - |
| 23-492-018 | Transfer to Capital Projects | 23 | - | 100,000.0 | - | - | - | - | - | - |
| 25-492-001 | Transfer To General Fund | 25 | - | - | - | - | - | - | - | - |
| 25-492-010 | Transfer To General Fund | 25 | - | - | - | - | - | - | - | - |
| 29-492-021 | Transf. to Offsite Fund | 29 | - | - | - | - | - | - | - | - |
| 35-492-010 | Transfer To General Fund | 35 | - | - | - | - | - | - | - | - |
| 51-492-005 | Transfer To Parks Fund | 51 | - | 20,749.9 | - | - | - | - | - | - |
| 53-492-001 | Transfer To General Fund | 53 | (113,310.1) | - | - | - | - | - | - | - |
| | Total Transfers Out: | | 3,553,143.4 | 2,569,602.9 | 1,807,500.0 | 542,500.0 | 232,500.0 | 92,500.0 | 0.0 | 0.0 |
| TRANSFERS IN | Total Transfers In: | | 3,553,143.4 | 2,569,603.0 | 1,807,500.0 | 542,500.0 | 232,500.0 | 92,500.0 | 0.0 | 0.0 |



CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2023Forecast - 2024 Preliminary Budget

Nov 15, 2023

| Program Name | Program Nbr | Department | Requested By | Comments/Rationale | Priority | Project End Date | Account Code | Funding | | | Current Year: 2023 | | | Next Year 2024 | Projections | | | | |
|--|-------------|------------------------------|---|--|---------------------|------------------|--------------|---------|-----------------|------------|--------------------|----------------------------|------------|-------------------|-------------|------------|------------|------------|--|
| | | | | | | | | Fund | Fund Name | Total | Budget | (Higher)/Lower than Budget | 2025 | | 2026 | 2027 | 2028 | 5 Yr Total | |
| Annual Programs | | | | | | | | | | | | | | | | | | | |
| Road Program - Accelerated/Regular | 24-03 | Public Works - Roads | D Tomko | Continuation phase of the annual Roads Maintenance Program (Milling and Paving) | Maintenance | 2032 | 53-439-245 | 53 | Road Tax | \$ 3,775.0 | \$ 3,775.0 | \$ - | \$ 626.6 | \$ 578.4 | \$ 576.1 | \$ 568.9 | \$ 568.9 | \$ 2,919.0 | |
| | | | | | | | 35-439-610 | 35 | St Liq Fuels | \$ 245.0 | \$ 245.0 | \$ - | \$ 220.0 | \$ 240.0 | \$ 240.0 | \$ 240.0 | \$ 240.0 | \$ 1,180.0 | |
| Bridges & Stream Crossing Repairs | 24-05 | Public Works - Roads | D Tomko | Routine maintenance and/or repairs (bridges, culverts, and pipes) | Maintenance | 2028 | 53-439-611 | 53 | Road Tax | \$ 95.8 | \$ 347.0 | \$ 251.2 | \$ 608.0 | \$ 125.0 | \$ 125.0 | \$ 115.0 | \$ 115.0 | \$ 1,088.0 | |
| Bike Hike Trail Maintenance | 24-04 | Public Works - Parks | D Tomko | Annual funding is requested for trail maintenance. Funds will be used for contracted services (paving contractor) to mill and pave, repair | Maintenance | 2028 | 53-453-726 | 53 | Road Tax | \$ - | \$ - | \$ - | \$ 130.0 | \$ 130.0 | \$ 100.0 | \$ 100.0 | \$ 100.0 | \$ 560.0 | |
| | | | | | | | 21-453-726 | 21 | Offsite | \$ 125.0 | \$ 75.0 | \$ (50.0) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Police Vehicles | 24-01 | Police | D Logan/D Markloff | Replace units at end of Service Life | Replacement | 2028 | 31-410-754 | 31 | Capital Reserve | \$ 189.7 | \$ 131.0 | \$ (58.6) | \$ 127.0 | \$ 142.0 | \$ 142.0 | \$ 71.0 | \$ 59.0 | \$ 541.0 | |
| IT Infrastructure - Computers | 24-02 | Admin | R Schea | For upgrade and replacement of computers with operational issues | Maintenance | 2028 | 31-407-752 | 31 | Capital Reserve | \$ 7.6 | \$ 15.0 | \$ 7.4 | \$ 36.0 | \$ 15.0 | \$ 50.0 | \$ 29.0 | \$ 15.0 | \$ 145.0 | |
| Subtotal: Annual Programs | | | | | | | | | | \$ 4,438.1 | \$ 4,588.0 | \$ 149.9 | \$ 1,747.6 | \$ 1,230.4 | \$ 1,233.1 | \$ 1,123.9 | \$ 1,097.9 | \$ 6,433.0 | |
| Public Works - Roads | | | | | | | | | | | | | | | | | | | |
| Green Lt Go - 313 Corridor | 19-09 | Public Works - Roads | D Tomko | Upgrade the traffic signal equ | Mandated by Statute | June 30, 2025 | 31-433-743 | 31 | Capital Reserve | \$ 65.0 | \$ 65.0 | \$ - | \$ 522.0 | \$ - | \$ - | \$ - | \$ - | \$ 522.0 | |
| GLG Grant RT 611 & Edison-Furlong Traffic Signal Upgrades | 24-11 | Public Works - Roads | D Tomko | Upgrades to the aging traffic | Mandated by Statute | 2025 | 31-433-747 | 31 | Capital Reserve | \$ - | \$ - | \$ - | \$ 349.0 | \$ - | \$ - | \$ - | \$ - | \$ 349.0 | |
| Green Lt Go - Various Improvements | 23-09 | Public Works - Roads | D Tomko | Upgrade the traffic signal equ | Mandated by Statute | June 30, 2025 | 31-433-744 | 31 | Capital Reserve | \$ 30.0 | \$ 20.0 | \$ (10.0) | \$ 110.0 | \$ - | \$ - | \$ - | \$ - | \$ 110.0 | |
| Twp Wide ADA Accessibility Review and Compliance Action Plan | 23-10 | Public Works - Roads | D Tomko | Township wide evaluation of | Mandated by Statute | 2025 | 31-433-746 | 31 | Capital Reserve | \$ - | \$ 50.0 | \$ 50.0 | \$ 75.0 | \$ 75.0 | \$ - | \$ - | \$ - | \$ 150.0 | |
| Police & PW Emergency Radio Repeater Installations | 24-16 | Public Works - Parks | D Tomko | This project proposes to instal | Emergency | 2024 | 31-430-750 | 31 | Capital Reserve | \$ - | \$ - | \$ - | \$ 75.0 | \$ - | \$ - | \$ - | \$ - | \$ 75.0 | |
| Chapman Rd Bridge Replacement | 22-24 | Public Works - Roads | D Tomko | Replace deteriorated bridge | Mandated by Statute | 2024 | 53-439-721 | 53 | Road Tax | \$ 108.6 | \$ 214.0 | \$ 105.4 | \$ 58.0 | \$ - | \$ - | \$ - | \$ - | \$ 58.0 | |
| Swamp-Easton Rd ARLE Traffic Signal Upgrade | 22-23 | Public Works - Roads | D Tomko | Upgrades to the aging traffic s | Mandated by Statute | July 20, 2023 | 31-433-742 | 31 | Capital Reserve | \$ 460.4 | \$ 430.0 | \$ (30.4) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subtotal: Public Works - Roads | | | | | | | | | | \$ 664.0 | \$ 779.0 | \$ 115.0 | \$ 1,189.0 | \$ 75.0 | \$ - | \$ - | \$ - | \$ 1,264.0 | |
| Public Works - Parks | | | | | | | | | | | | | | | | | | | |
| Dog Park Entrance/Exit Gate Upgrade | 22-07 | Public Works - Parks | D Tomko | Improve Existing Entrance/Exi | Maintenance | 2026 | 05-452-734 | 05 | Parks | \$ - | \$ 15.0 | \$ 15.0 | \$ 80.0 | \$ 60.0 | \$ 50.0 | \$ - | \$ - | \$ 190.0 | |
| Central Park New Britain Road Parking Improvements | 24-15 | Public Works - Parks | D Tomko | Project is to add 90 parking sp | Beneficial | 2025 | 05-459-612 | 05 | Parks | \$ - | \$ - | \$ - | \$ 35.0 | \$ 490.0 | \$ - | \$ - | \$ - | \$ 525.0 | |
| Parks Maintenance Equipment | 24-17 | Public Works - Parks | D Tomko | Improve in-house mowing eff | Maintenance | 2024 | 05-452-727 | 05 | Parks | \$ - | \$ - | \$ - | \$ 25.0 | \$ - | \$ - | \$ - | \$ - | \$ 25.0 | |
| Stain & Seal Parks Pavillions | 22-11 | Public Works - Parks | D Tomko | Stain and Seal wooden Parks f | Maintenance | 2024 | 05-452-623 | 05 | Parks | \$ - | \$ 25.0 | \$ 25.0 | \$ - | \$ 25.0 | \$ - | \$ - | \$ - | \$ 25.0 | |
| Kids Castle Staining & Sealing | 22-10 | Public Works - Parks | D Tomko | Need to clean and reseal pres | Mandated | 2025 | 05-452-622 | 05 | Parks | \$ - | \$ 100.0 | \$ 100.0 | \$ - | \$ 100.0 | \$ - | \$ - | \$ - | \$ 100.0 | |
| ADA Dog Park Parking | 22-08 | Public Works - Parks | K Sweeney | Upgrade existing parking to m | Mandated | 2025 | 05-439-621 | 05 | Parks | \$ - | \$ 40.5 | \$ 40.5 | \$ - | \$ 40.5 | \$ - | \$ - | \$ - | \$ 40.5 | |
| Turk Park II - Parking Lot Maintenance | 20-08 | Public Works - Park | D Tomko | Maintenance of the existing p | Maintenance | 2024 | 05-452-611 | 05 | Parks | \$ - | \$ 32.8 | \$ 32.8 | \$ - | \$ 33.0 | \$ - | \$ - | \$ - | \$ 33.0 | |
| Sensory Trail Pods - PIP Rubber Surfacing Replacement | 23-15 | Public Works - Parks | D Tomko | Removal of worn poured-in-p | Maintenance | 2023 | 05-459-725 | 05 | Parks | \$ 36.8 | \$ 36.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Turk Park I - Parking Lot Maintenance | 20-07 | Public Works - Park | D Tomko | Maintenance of the existing p | Maintenance | 2024 | 05-452-613 | 05 | Parks | \$ - | \$ 35.5 | \$ 35.5 | \$ - | \$ 35.5 | \$ - | \$ - | \$ - | \$ 35.5 | |
| Bridge Point Park - Streambank Stabilization Plantings | 23-17 | Public Works - Parks | D Tomko | Streambank stablization plant | Beneficial | 2026 | 05-454-728 | 05 | Parks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38.0 | \$ - | \$ - | \$ 38.0 | |
| Kids Castle Camera Security System | 22-09 | Public Works - Parks | D Tomko | Provide security camera cover | Beneficial | 2023 | 05-452-732 | 05 | Parks | \$ 30.0 | \$ 30.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Amphitheater Camera Security System | 22-04 | Public Works - Parks | D Tomko | Provide security camera cover | Beneficial | 2022 | 05-452-733 | 05 | Parks | \$ 23.7 | \$ 24.0 | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Kids Castle for All Abilities 2021 | 21-13 | Public Works - Parks | Friends of Kids Castle Karen Sweeney | This project continues the upg | Mandated | 2021 | 05-459-700 | 05 | Parks | \$ 2.2 | \$ - | \$ (2.2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sensory Trail Pod | 24-14 | Parks - Services & Managemen | | The benefits of this piece cros | Beneficial | 2026 | 05-459-726 | 05 | Parks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40.0 | \$ - | \$ - | \$ 40.0 | |
| Subtotal: Public Works - Parks | | | | | | | | | | \$ 92.6 | \$ 339.6 | \$ 246.9 | \$ 140.0 | \$ 784.0 | \$ 128.0 | \$ - | \$ - | \$ 1,052.0 | |
| Parks Amenities | | | | | | | | | | | | | | | | | | | |
| Sauerman Park - 24' x 14' Pavilion | 23-19 | Public Works - Parks | Park & Rec Board | Pavilion addition including ele | Beneficial | 2025 | 05-454-727 | 05 | Parks | \$ - | \$ - | \$ - | \$ - | \$ 161.5 | \$ - | \$ - | \$ - | \$ 161.5 | |
| Wayfinding Informational Kiosks | 24-13 | Public Works - Parks | Park and Recreation | Our public parks are a vital pa | Beneficial | 2026 | 05-454-725 | 05 | Parks | \$ - | \$ - | \$ - | \$ - | \$ 30.0 | \$ 50.0 | \$ - | \$ - | \$ 80.0 | |
| Subtotal: Parks Amenities | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ 191.5 | \$ 50.0 | \$ - | \$ - | \$ 241.5 | |

CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2023Forecast - 2024 Preliminary Budget

Nov 15, 2023

| Program Name | Program Nbr | Department | Requested By | Comments/Rationale | Priority | Project End Date | Account Code | Funding | | Current Year: 2023 | | | Next Year | Projections | | | | |
|--|-------------|---------------------------|---------------------------|--|------------------------|-------------------|--------------|---------|-----------------------|--------------------|-------------|----------------------------|-------------|-------------|------------|------------|------------|-------------|
| | | | | | | | | Fund | Fund Name | Total | Budget | (Higher)/Lower than Budget | 2024 | 2025 | 2026 | 2027 | 2028 | 5 Yr Total |
| Stormwater | | | | | | | | | | | | | | | | | | |
| MS4 Mitigation Work | 22-15 | Public Works - Stormwater | D Tomko | Execute the Township's mand | Mandated | 2024-Construction | 31-429-751 | 31 | Capital Reserve | \$ 70.2 | \$ 150.0 | \$ 79.8 | \$ 1,595.1 | \$ - | \$ - | \$ - | \$ - | \$ 1,595.1 |
| Upgrade Sheridan Basin | 24-06 | Public Works - Stormwater | D. Tomko | Evaluation of existing stormw | Maintenance | 10/1/2024 | 31-429-753 | 31 | Capital Reserve | \$ - | \$ - | \$ - | \$ 25.0 | \$ 75.0 | \$ - | \$ - | \$ - | \$ 100.0 |
| MS4 Basin Inspections | 23-21 | Public Works - Stormwater | D. Tomko | Perform inspections to ensure proper functionality of basins entered into the Township's basin | Mandated by Statute | Ongoing | 31-429-752 | 31 | Capital Reserve | \$ 52.0 | \$ 52.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal: Stormwater | | | | | | | | | | \$ 122.2 | \$ 202.0 | \$ 79.8 | \$ 1,620.1 | \$ 75.0 | \$ - | \$ - | \$ - | \$ 1,695.1 |
| Trails | | | | | | | | | | | | | | | | | | |
| Shady Retreat to Doyle Elementary School Trail | 19-15 | Pub Works - Parks | S Mason | Design and build a bike and hi | Mandated | 12/30/2024 | 31-452-722 | 31 | Capital Reserve | \$ 2.0 | \$ 2,242.2 | \$ 2,240.2 | \$ 2,836.6 | \$ - | \$ - | \$ - | \$ - | \$ 2,836.6 |
| Wells Road Trail Improvements | 24-09 | Public Works - Roads | D Tomko | Trail crossing, pavement mark | Safety Requirement | Spring 2024 | 53-453-722 | 53 | Road Tax | \$ 25.0 | \$ 25.0 | \$ - | \$ 45.0 | \$ - | \$ - | \$ - | \$ - | \$ 45.0 |
| Doylestown Country Club Trail | 24-08 | Public Works - Parks | SJ Mason | The Township completed a tra | New Service or Amenity | 2026 | 21-453-720 | 21 | Offsite | \$ - | \$ - | \$ - | \$ 50.0 | \$ 50.0 | \$ 250.0 | \$ - | \$ - | \$ 350.0 |
| New Britain Road Trail (Central Park to Backside of Warden R | 22-21 | D Tomko | S Mason | This project is design and cons | Mandated | 12/1/2025 | 21-453-716 | 21 | Offsite | \$ 19.2 | \$ 54.0 | \$ 34.8 | \$ 55.0 | \$ 672.3 | \$ - | \$ - | \$ - | \$ 727.3 |
| Easton Rd Trail - New Britain Rd/Tabor - Steeplechase | 23-04 | Public Works - Parks | S J Mason | This project is design and cons | Committed with Grant | 2027 | 21-453-727 | 21 | etermined after field | \$ - | \$ 212.8 | \$ 212.8 | \$ - | \$ 75.0 | \$ 150.0 | \$ 1,875.0 | \$ - | \$ 2,100.0 |
| Subtotal: Trails | | | | | | | | | | \$ 46.2 | \$ 2,534.0 | \$ 2,487.8 | \$ 2,986.6 | \$ 797.3 | \$ 400.0 | \$ 1,875.0 | \$ - | \$ 6,058.9 |
| Vehicles | | | | | | | | | | | | | | | | | | |
| Shared Use Utility Vehicle | 24-07 | Admin | S Mason/D Markloff | Replaces 2006 Utility Vehicle | Replacement | 2024 | 31-400-755 | 31 | Capital Reserve | \$ - | \$ - | \$ - | \$ 36.0 | \$ - | \$ - | \$ - | \$ - | \$ 36.0 |
| Roads Dump Trucks and Equipment | 23-03 | Public Works - Roads | P Garr/D Markloff | Replace vehicles at end of Ser | Replacement | 2027 | 31-430-740 | 31 | Capital Reserve | \$ - | \$ - | \$ - | \$ - | \$ 80.0 | \$ - | \$ 210.0 | \$ - | \$ 290.0 |
| Parks Dump Truck | 23-02 | Public Works - Parks | C Mason/D Markloff | Replace vehicle at end of Serv | Replacement | 2027 | 05-452-737 | 05 | Parks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84.0 | \$ - | \$ - | \$ 84.0 |
| PW P&R Maintenance Vehicle | 23-13 | Public Works - Parks | DTomko | Purchase of a new maintenance vehicle to | Replacement | 2023 | 05-452-735 | 05 | Parks | \$ 120.4 | \$ 119.3 | \$ (1.2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Pickup Truck | 21-05 | Public Works - Parks | C. Mason & D Markloff | Replace deteriorated 2007 ve | Replacement | 2023 | 05-452-730 | 05 | Parks | \$ 58.0 | \$ 50.4 | \$ (7.6) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Marshal Truck | 22-01 | Code | Rick Schea, Fire Marshall | Fire Marshal Emergency resp | Beneficial | 2023 | 31-411-730 | 31 | Capital Reserve | \$ 63.0 | \$ 60.0 | \$ (3.0) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal: Vehicles | | | | | | | | | | \$ 241.4 | \$ 229.7 | \$ (11.8) | \$ 36.0 | \$ 80.0 | \$ 84.0 | \$ 210.0 | \$ - | \$ 410.0 |
| Administration | | | | | | | | | | | | | | | | | | |
| Upgrade Financial Software | 24-10 | Finance | K Wallace | Integrate and modernize Township's Software support systems | Replacement | 2025 | 31-407-751 | 31 | Capital Reserve | \$ 15.0 | \$ 32.5 | \$ 17.5 | \$ 70.0 | \$ 185.0 | \$ - | \$ - | \$ - | \$ 255.0 |
| Subtotal: Administration | | | | | | | | | | \$ 15.0 | \$ 32.5 | \$ 17.5 | \$ 70.0 | \$ 185.0 | \$ - | \$ - | \$ - | \$ 255.0 |
| Police | | | | | | | | | | | | | | | | | | |
| Firearms Replacement | 24-12 | Police | C Zeigler | Replace units at end of Service Life | Safety Requirement | 2024 | 31-410-755 | 31 | Capital Reserve | \$ - | \$ - | \$ - | \$ 17.0 | \$ - | \$ - | \$ - | \$ - | \$ 17.0 |
| Subtotal: Police | | | | | | | | | | \$ - | \$ - | \$ - | \$ 17.0 | \$ - | \$ - | \$ - | \$ - | \$ 17.0 |
| Building | | | | | | | | | | | | | | | | | | |
| CRC/Park Improvements | 23-06 | Public Works - Parks | D Tomko | This project executes the Tow | New Service or Amenity | Spring 2024 | 18-409-731 | 18 | Capital Projects | \$ 465.0 | \$ 8,962.6 | \$ 8,497.6 | \$ 12,428.8 | \$ - | \$ - | \$ - | \$ - | \$ 12,428.8 |
| PW Building Maintenance & P&R Dept Fitout | 23-12 | Building | D Tomko | Maintenance of the exterior c | Maintenance | 2025 | 31-409-730 | 31 | Capital Reserve | \$ 28.1 | \$ 209.0 | \$ 180.9 | \$ 335.0 | \$ - | \$ - | \$ - | \$ - | \$ 335.0 |
| Admin/Police Bldg Maintenance | 23-23 | Building | R Schea | Replace carpeting, flooring, ar | Replacement | 2026 | 31-409-753 | 31 | Capital Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80.0 | \$ - | \$ - | \$ 80.0 |
| Admin Bldg Lobby Security Upgrade | 22-19 | Code | S Salisbury | Upgrade Security of Receptio | Mandated | 2023 | 31-409-620 | 31 | Capital Reserve | \$ - | \$ 28.5 | \$ 28.5 | \$ 30.0 | \$ - | \$ - | \$ - | \$ - | \$ 30.0 |
| Subtotal: Building | | | | | | | | | | \$ 493.1 | \$ 9,200.1 | \$ 8,707.0 | \$ 12,793.8 | \$ - | \$ 80.0 | \$ - | \$ - | \$ 12,873.8 |
| Grand Total: | | | | | | | | | | \$ 6,112.7 | \$ 17,904.9 | \$ 11,792.2 | \$ 20,600.1 | \$ 3,418.3 | \$ 1,975.1 | \$ 3,208.9 | \$ 1,097.9 | \$ 30,300.3 |