

DOYLESTOWN TOWNSHIP

2024 ADOPTED BUDGET



**Presented to
Doylestown Township Board of
Supervisors December 19, 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.

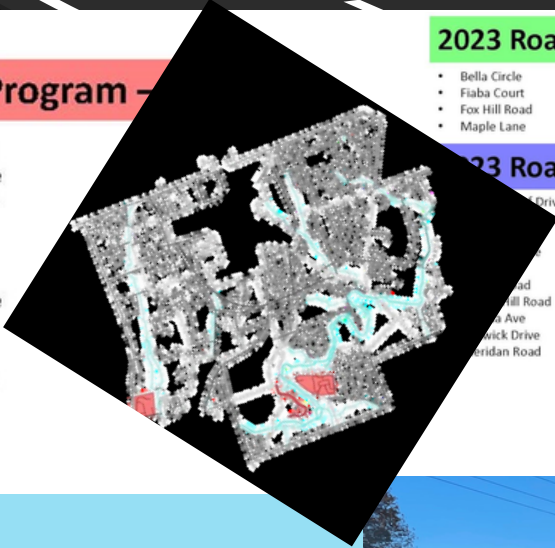
2022 and 2023 Road Programs total miles paved = 28.64 mi

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



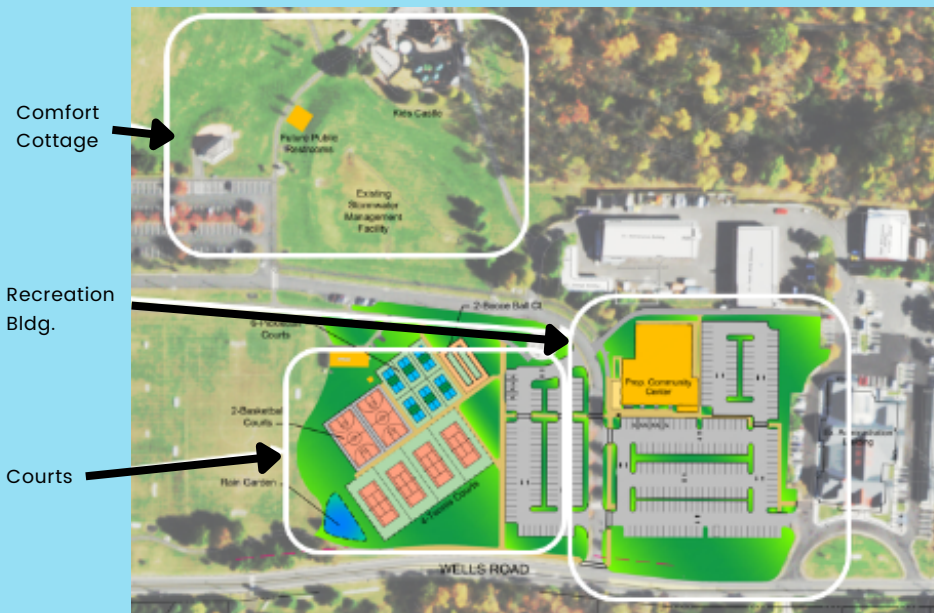
CRC PARK IMPROVEMENTS

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 Adopted 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. On December 19, 2023, the Board of Supervisors formally adopted the 2024 Budget.

This Budget Book includes a forecast of expected 2023 financial results (the 2023 Forecast), the 2024 Adopted 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 Adopted budget.

The 2023 net Operations Financial results are forecast to be better than budget by \$1.0m (detailed below), and the 2024 Adopted 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

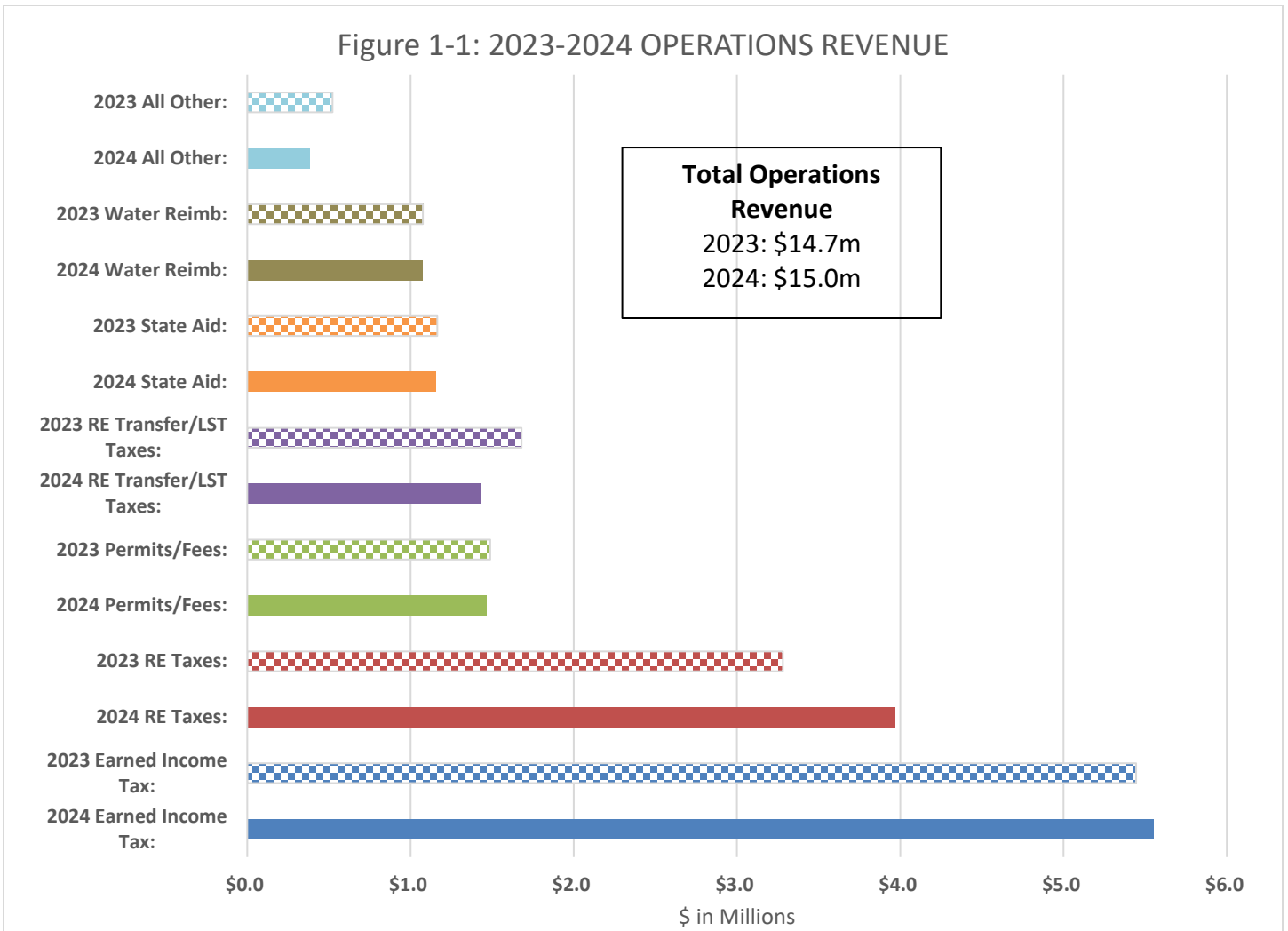
Revenue for 2023 is expected to reach \$14.7m and increase to \$15.0m for 2024. The increase is due mainly to continued growth in Earned Income Tax (EIT) to \$5.6m in 2024 (up 2%), and higher Real Estate tax receipts focused on increased debt service cost and bridge repair.

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

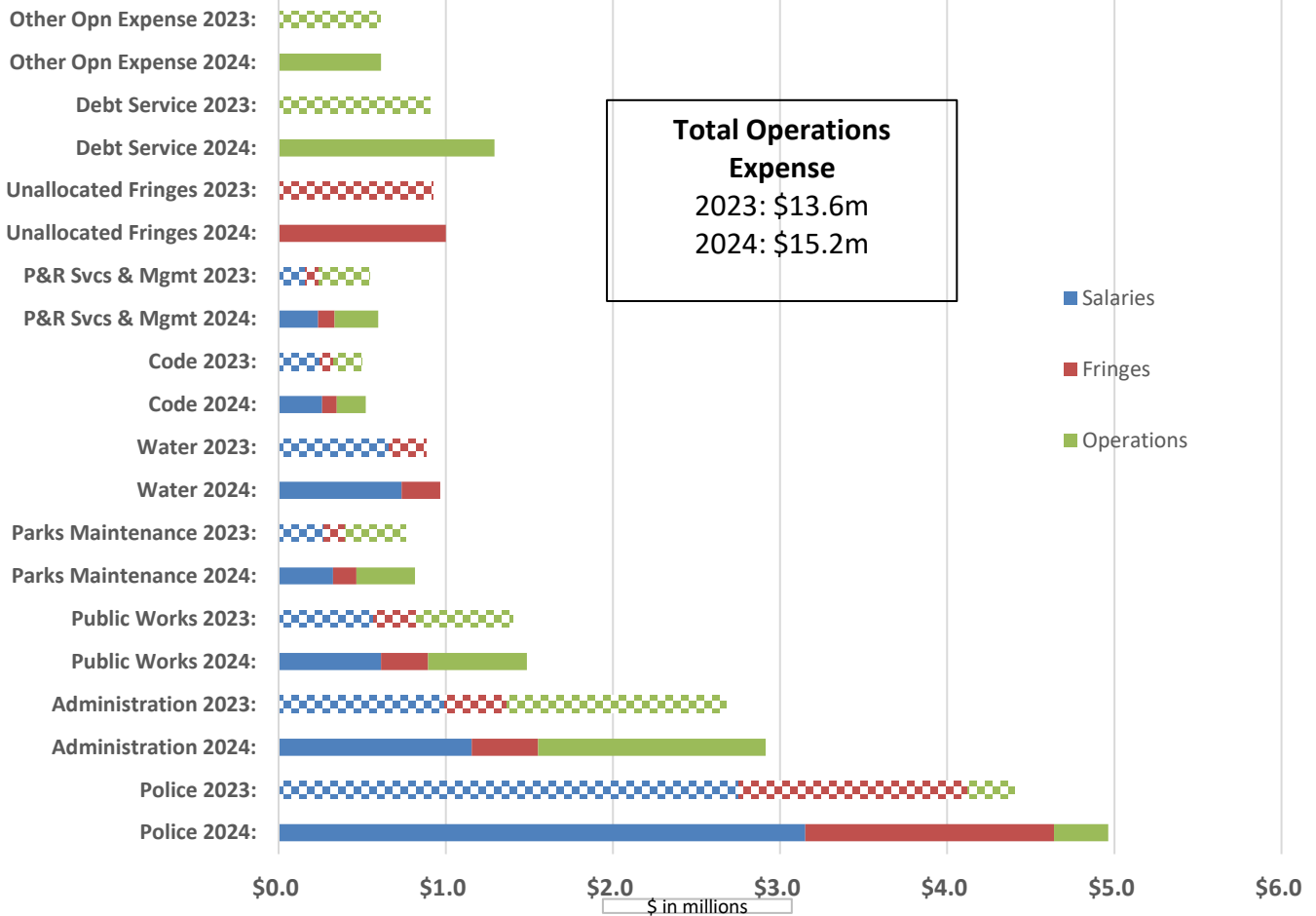
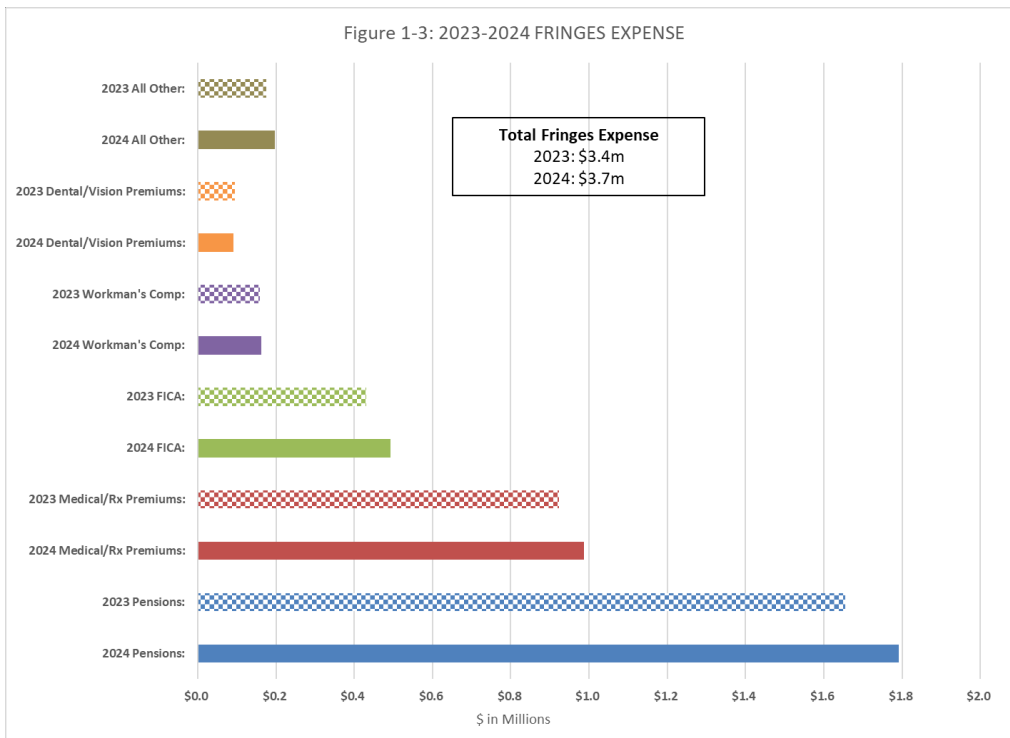


Figure 1-3: 2023-2024 FRINGES EXPENSE



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

Capital Expense – please refer to Figure 1-4

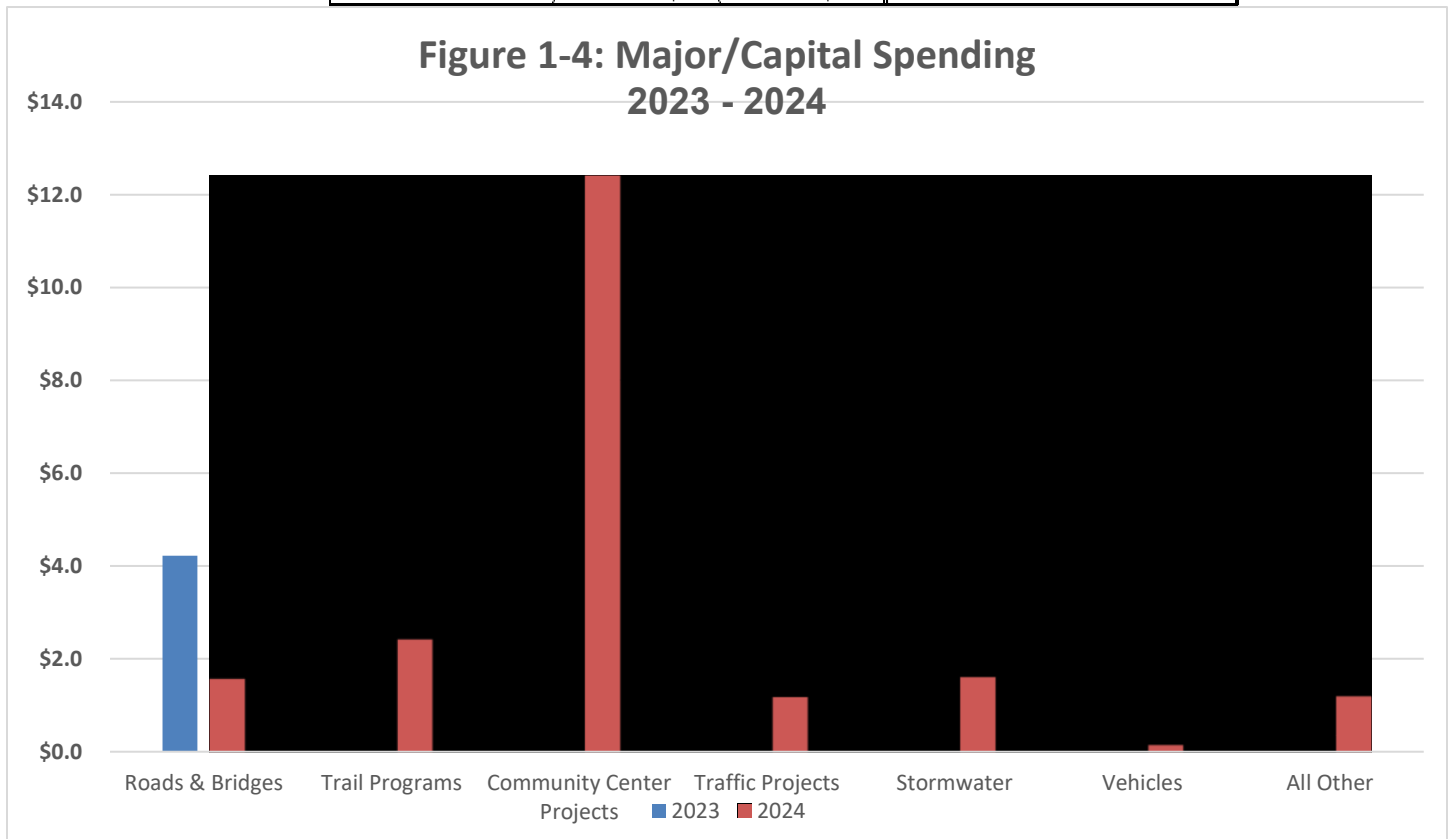
Capital Expense for 2023 is expected to reach \$6.1m and increase to \$20.6m for 2024. The five biggest 2024 individual projects are:

- 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 Adopted 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 Adopted Budget. The important achievements of the 2024 Adopted Budget Plan over the period 2024 – 2026 (shown in Section 4) include:

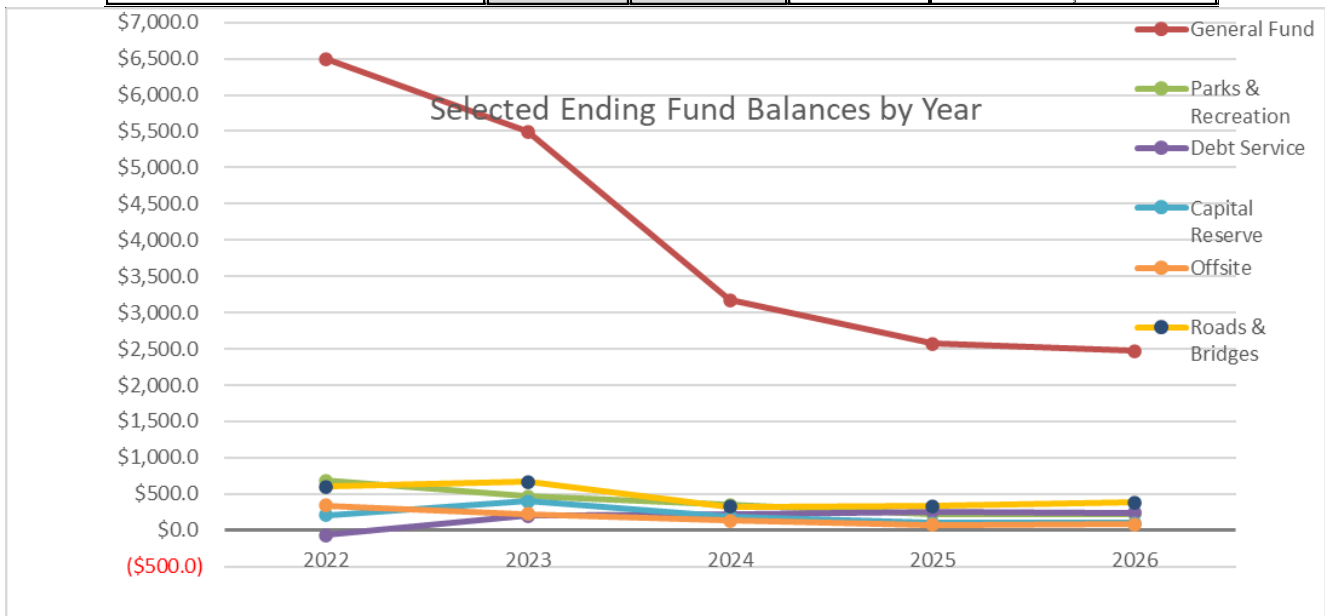
- Continuation of the Township’s ability to provide the many desired resident services;
- Providing funding for CRC Park Improvements Project (\$12.9m total) by borrowing a total of \$8.8m in 2023 and 2024, with spending extending over those years, and by using Grants (\$1.5m), fundraising (\$1.5m) and 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 Adopted 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 Adopted 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 Adopted 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

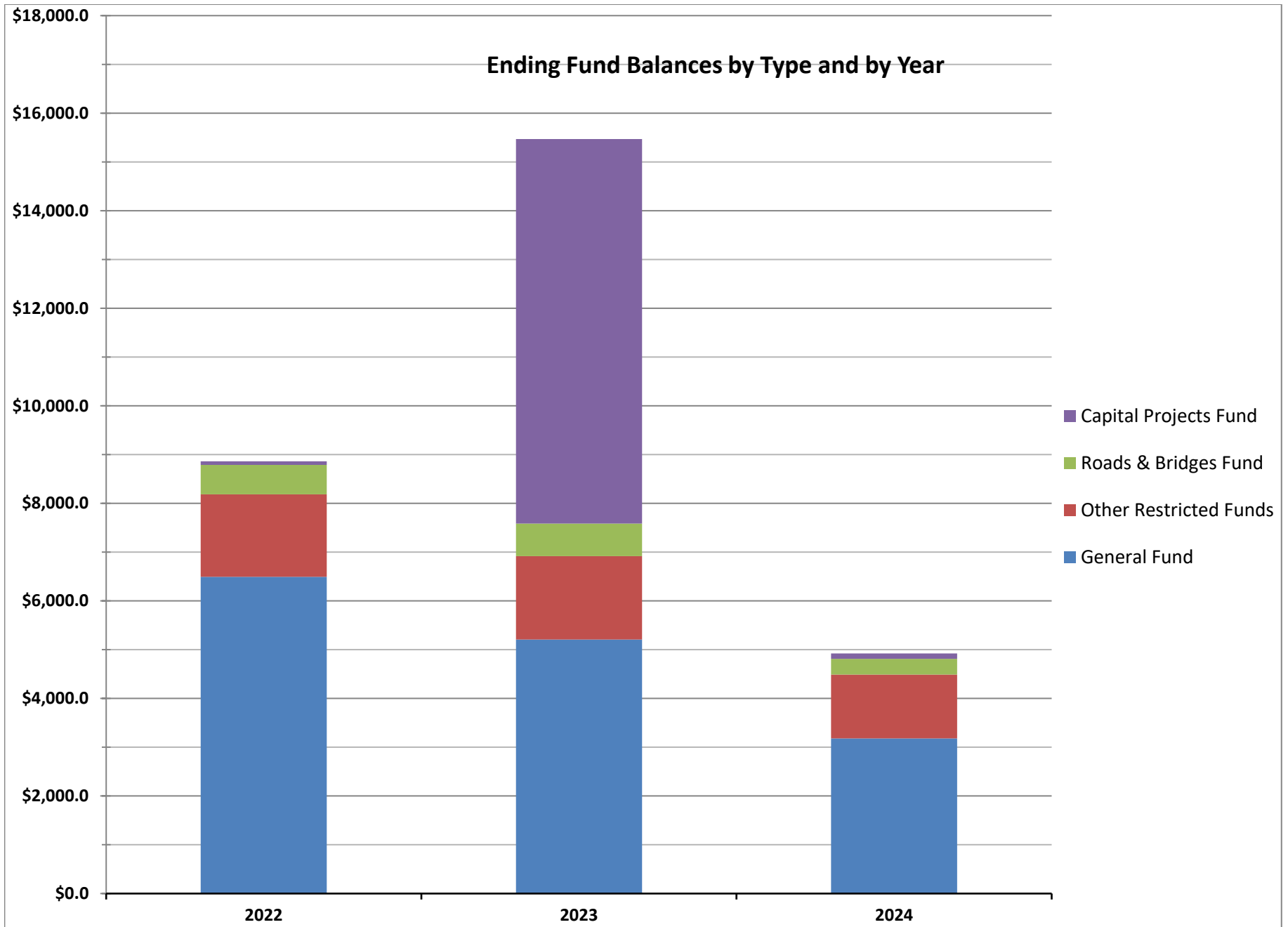
Item	Prior Year Actuals 2021	Last Year 2022
Earned Income Tax	\$ 4,872.6	\$ 5,346.5
RE Taxes (w/o Road Tax)	\$ 3,101.3	\$ 12,032.7
Reimbursement from DTMA	\$ 1,046.5	\$ 1,071.3
State Contributions	\$ 908.0	\$ 954.6
Real Estate Transfer Tax	\$ 955.6	\$ 825.2
Bldg Permits, Planning & Zoning	\$ 634.7	\$ 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	Adopted 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	Adopted 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 Adopted 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	

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

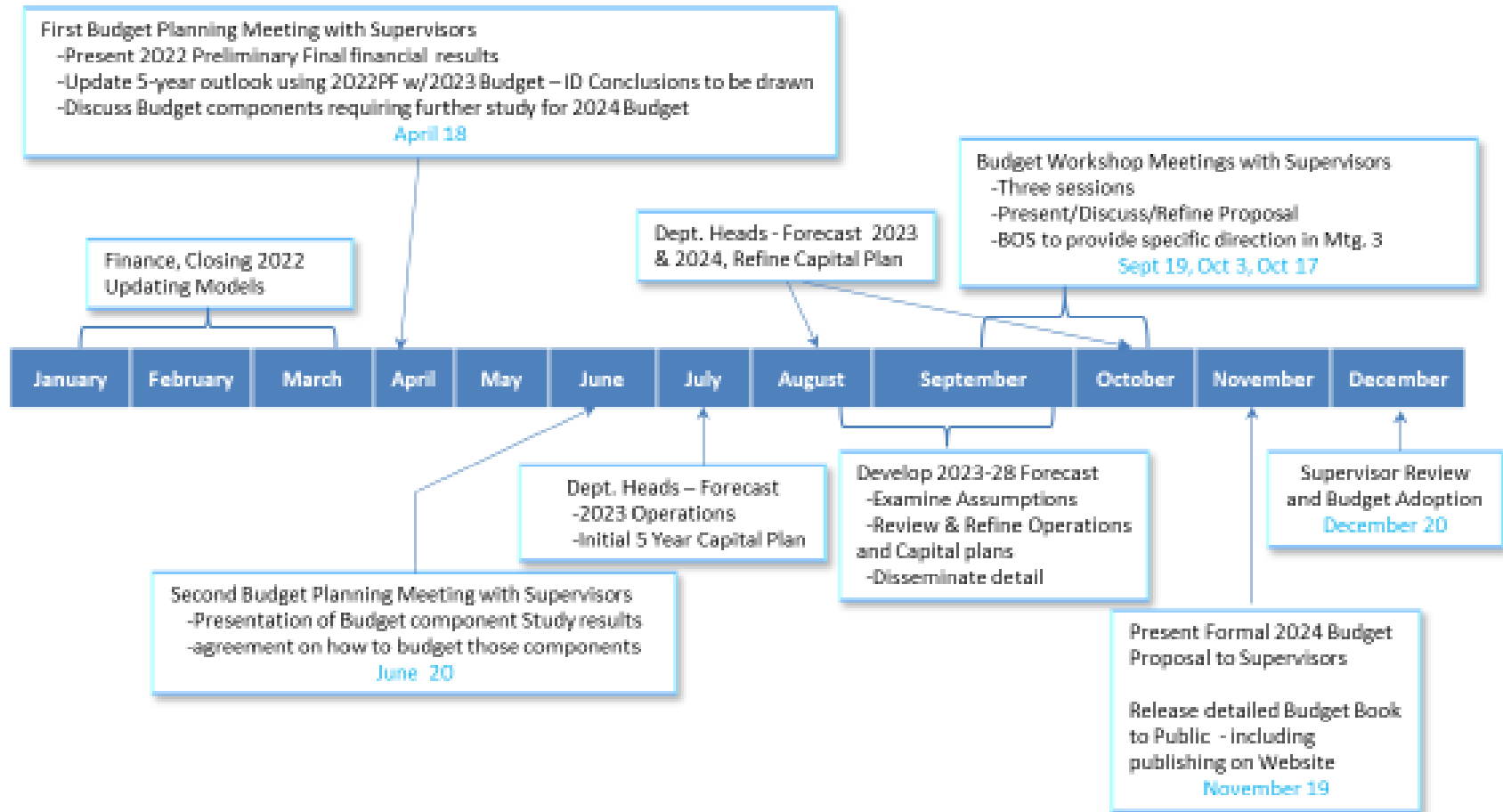
		<u>2023</u>	<u>2024</u>
Fund #1	General Fund	5.000	5.000
Fund #3	Fire Fund	1.250	1.250
Fund #5	Recreation Fund	2.500	2.500
Fund #17	Debt Service ¹	2.750	5.030
Fund #52	Ambulance Fund	0.375	0.375
Fund #53	Roads & Bridges Fund ¹	3.575	4.000
	MILLAGE TOTAL:	15.450	18.155
			<i>2.705</i>

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



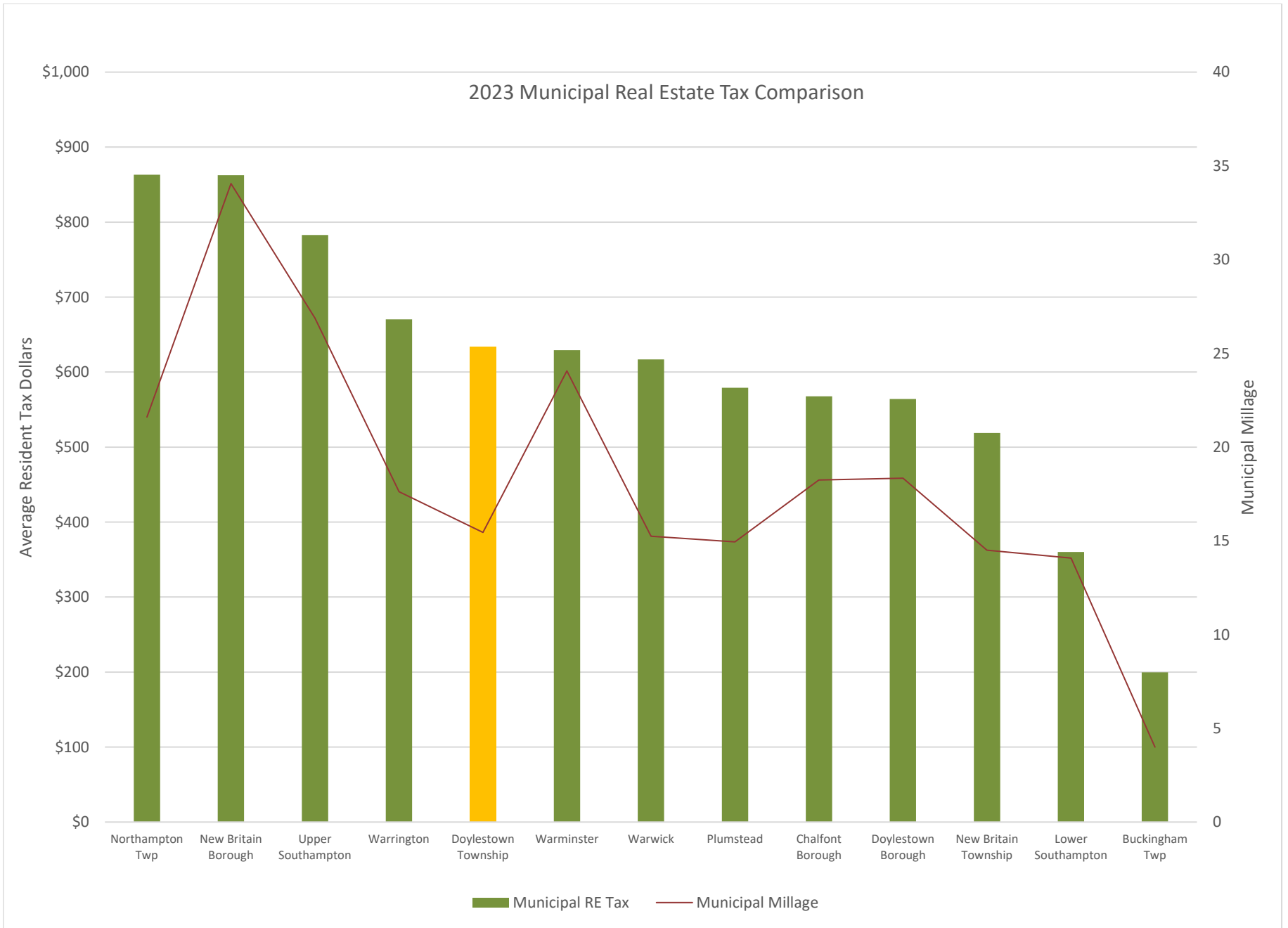
January 27, 2023

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

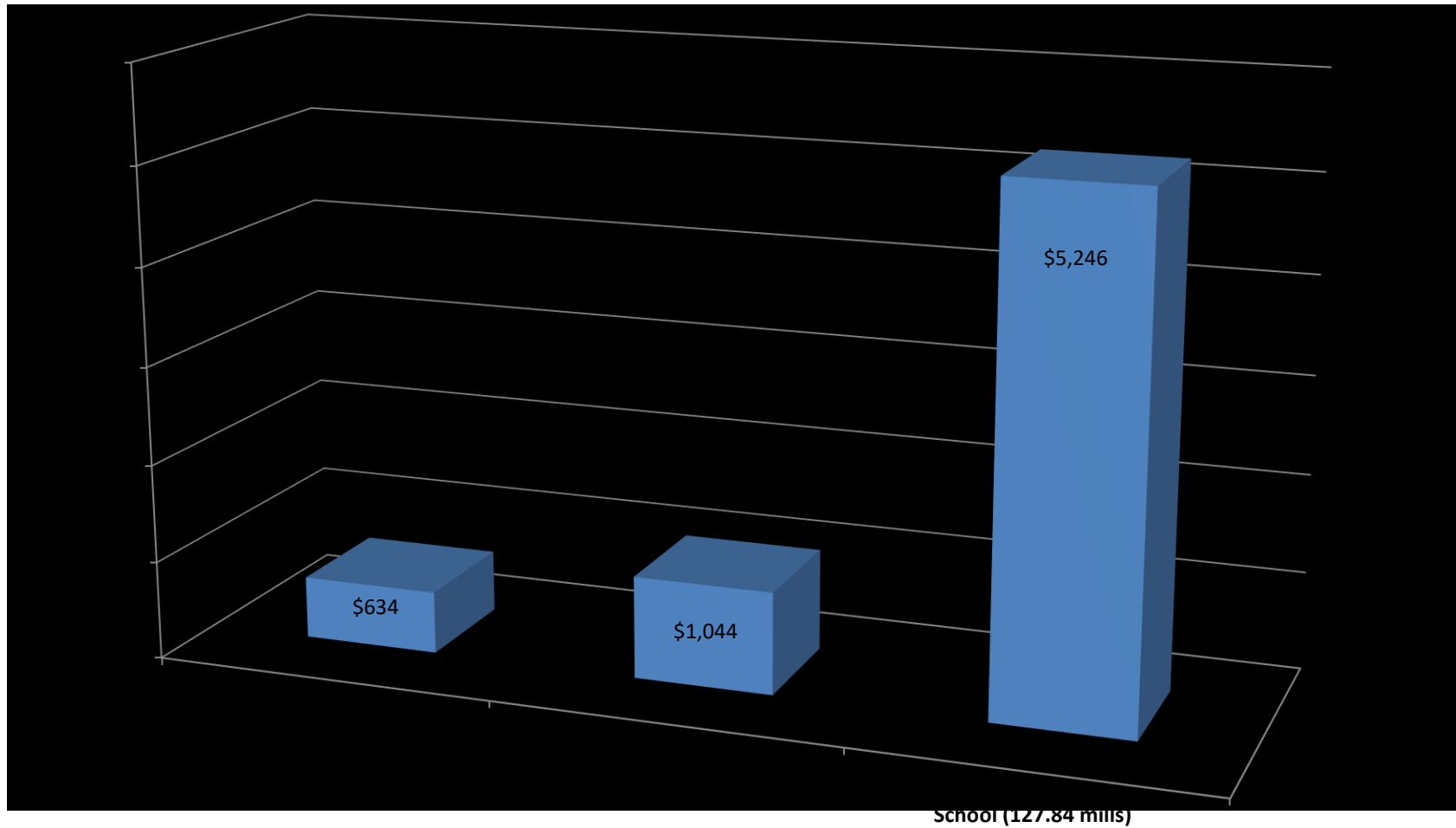
* Very low because Earned Income Tax is much larger source of Revenue



**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 Adopted 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 Adopted 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 Adopted 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
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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 Adopted 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 Adopted 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 Adopted 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 Adopted 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	
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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	
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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 Adopted 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	
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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 Adopted 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	
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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 Adopted 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	
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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 Adopted 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	
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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	
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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 Adopted 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	
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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	
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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	
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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	
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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 Adopted Budget	SCHEDULE A - Z
429 SEPTAGE DEPARTMENT							
.342 Printing	0	0	490	600	0	0	
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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	
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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 Adopted 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
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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
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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	
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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 Adopted 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	
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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
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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	
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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 Adopted Budget	SCHEDULE A - Z
459 Donations & Contributions							
.023 Spectator Rec	58,200	52,700	51,700	60,000	62,200	62,500	
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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	
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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	
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Sub-total	133,334	67,542	0	0	0	0	
472 DEBT INTEREST							
.000 Debt Interest	0	2,338	0	0	0	0	
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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
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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
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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 Adopted 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	
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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
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Sub-total	364,219	853,375	2,011,866	2,031,700	2,147,323	1,715,000	
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TOTAL EXPENDITURES	8,985,463	10,077,108	11,578,374	12,386,964	12,273,849	12,884,915	
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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 Adopted 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
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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
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Sub-total	127	67	231	236	3,446	3,446	
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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% Doyle, 10.2% Warr, 1.7% Chalfont)	341,563	333,223	347,726	340,000	340,000	340,000	ES
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Sub-total	341,563	333,223	347,726	340,000	340,000	340,000	
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TOTAL EXPENDITURES	341,563	333,222	347,727	340,000	340,000	340,000	
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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 Adopted 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
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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
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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	
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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
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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	
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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 Adopted 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
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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
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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	
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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
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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 Adopted 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 Adopted 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	
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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
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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
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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
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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	
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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 Adopted Budget	SCHEDULE A - Z
EXPENDITURES							
400 GENERAL EXPENSE							
.353 Premium Bond Fees	0	0	220,741	0	0	0	E1
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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
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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
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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
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Sub-total	0	0	88,191	0	0	92,500	
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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 Adopted 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
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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	
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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	
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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
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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	
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Sub-total	1,592,996	0	0	6,914,631	6,817,910	1,975,890	
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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 Adopted 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 Adopted 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 Adopted 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	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
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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	
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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	
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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	
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Sub-total	26,130	0	0	0	0	0	
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TOTAL EXPENDITURES	326,980	5,016	74,448	343,873	146,226	107,000	
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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	Adopted 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	Adopted 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	
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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
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Sub-total	0	289,844	0	160,000	100,000	0	
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TOTAL EXPENDITURES	20,391	305,730	21,255	177,000	125,250	25,000	
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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 Adopted Budget	SCHEDULE A - Z
RESERVE FOR BIKE & HIKE FUND	12,202	12,376	12,390	10,331	12,169	37,969	
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	Adopted Budget	A - Z
RESERVE FOR CAPITAL RESERVE FUND	272,346	360,173	217,857	1,137,148	205,693	403,007	
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	Adopted Budget	A - Z
EXPENDITURES							
400 GENERAL GOVERNMENT							
.755 Admin Vehicle Purchase	0	0	0	0	0	36,000	
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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
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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
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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
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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	Adopted 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	Adopted 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 Adopted Budget	SCHEDULE A - Z
RESERVE FOR STATE LIQUID FUELS	1,032,131	1,018,333	186,355	242,543	242,543	211,334	
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 Adopted Budget	SCHEDULE A - Z
EXPENDITURES							
431 STREETS & STORM DRAINS							
.000 Salary Road Workers	35,853	0	0	0	0	0	ES
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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	
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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	
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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 Adopted 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
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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
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Sub-total	279,964	1,046,219	279,410	245,000	245,000	220,000	
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446 STORM WATER							
.365 Stormwater Street Sweeping	38,763	38,972	38,500	40,000	40,000	44,000	
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Sub-total	38,763	38,972	38,500	40,000	40,000	44,000	
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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 Adopted 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 Adopted 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
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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
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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	
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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 Adopted 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	411,949	681,600	1,138,896	992,171	985,051	1,118,517	
341 INTEREST & RENTS							
.010 Interest Earned	2,374	1,159	16,409	3,747	45,000	3,800	RS
Sub-total	2,374	1,159	16,409	3,747	45,000	3,800	
350 INTERGOVERNMENTAL REVENUES							
.330 Revnue-Other Financing Sources - Intergovern	0	0	478,316	0	0	0	
Sub-total	0	0	478,316	0	0	0	
361 REVENUE, FEES - SUBDIVISION & LAND DEVELOPMENT							
.300 Subdivision & Land Development	0	0	0	0	40,955	0	
Sub-total	0	0	0	0	40,955	0	
390 REVENUE - OTHER FINANCING SOURCES							
.100 Miscellaneous revnue	0	616,692	288,058	0	0	0	
Sub-total	0	616,692	288,058	0	0	0	
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	0	0	1,701,587	300,000	0	0	
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	1,786,002	3,039,602	1,861,964	2,675,476	2,997,500	0	
395 REVENUE OTHER FINANCING SOURCES							
.000 Refunds of Prior Year Expenditures	0	5,690	0	0	0	0	
Sub-total	0	5,690	0	0	0	0	
TOTAL REVENUES	2,200,326	4,344,743	5,485,230	3,971,394	4,068,507	1,122,317	

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

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Forecast	2024 Adopted 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 2021	Actuals 2022	Forecast 2023	Prelim Budget 2024
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	
Total:		
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 Adopted 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**

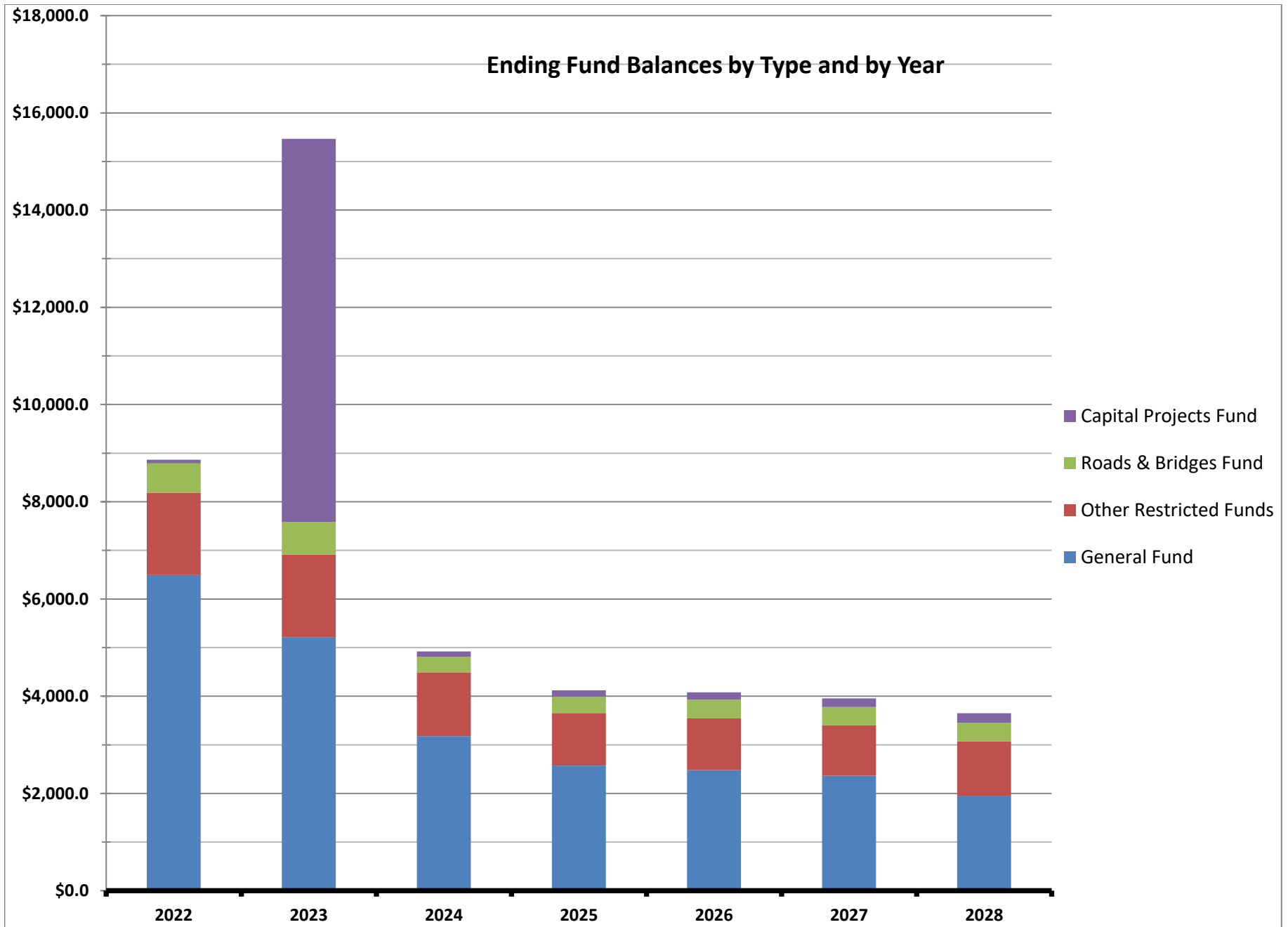
Expense	Actual 2022	Budget 2023	Forecast 2023	Prelim Budget 2024	2024 (Higher)/Lower	Projection 2025	Projection 2026	Projection 2027	Projection 2028	Projection Method Comment	%
Wages	\$234,839	\$247,995	\$248,495	\$259,757	(\$11,262)	\$266,900	\$274,240	\$281,781	\$289,530	3.25% w/ 0.5% Vac. Factor	2.750%
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		

**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
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



CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2023Forecast - 2024 Adopted 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	ermined 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 respo	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