

DOYLESTOWN TOWNSHIP

2023 PRELIMINARY BUDGET



Presented to the
Doylestown Township Board of Supervisors
for approval
November 15, 2022

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Budget Introduction

We are pleased to present the Doylestown Township 2023 Preliminary Budget for public examination. This budget was formulated after a six-month review process that involved collaboration between the Township's Board of Supervisors, the Township Manager, Department Heads, the Finance staff, and the Ways & Means Committee. It will be presented to the Board of Supervisors for consideration on November 15, 2022 and be on the agenda for Board adoption on December 20, 2022.

This Budget Book includes a forecast of expected 2022 financial results (the 2022 Forecast), the 2023 Preliminary Budget, and projections of future budgets for 2024 through 2027. 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 were:

1. Continued accelerated maintenance on the Township's 77 miles of roads
2. Construction of a group of Parks upgrade 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 in response to residents expressed desires
3. Ensuring an appropriate level of funding for future Township pension obligations
4. Providing funding for desired future Capital projects

All four priorities are met in this 2023 Preliminary budget.

The 2022 Financial results are forecast to be better than budget by \$0.4m, and the 2023 Preliminary Budget is balanced, with \$13.7m in Revenue, and \$13.7m in Expense. We will summarize these forecasts in three major pieces – Operations Revenue, Operations Expense, and Capital Spending.

2022-2023 Operations Revenue – please refer to Figure 1-1

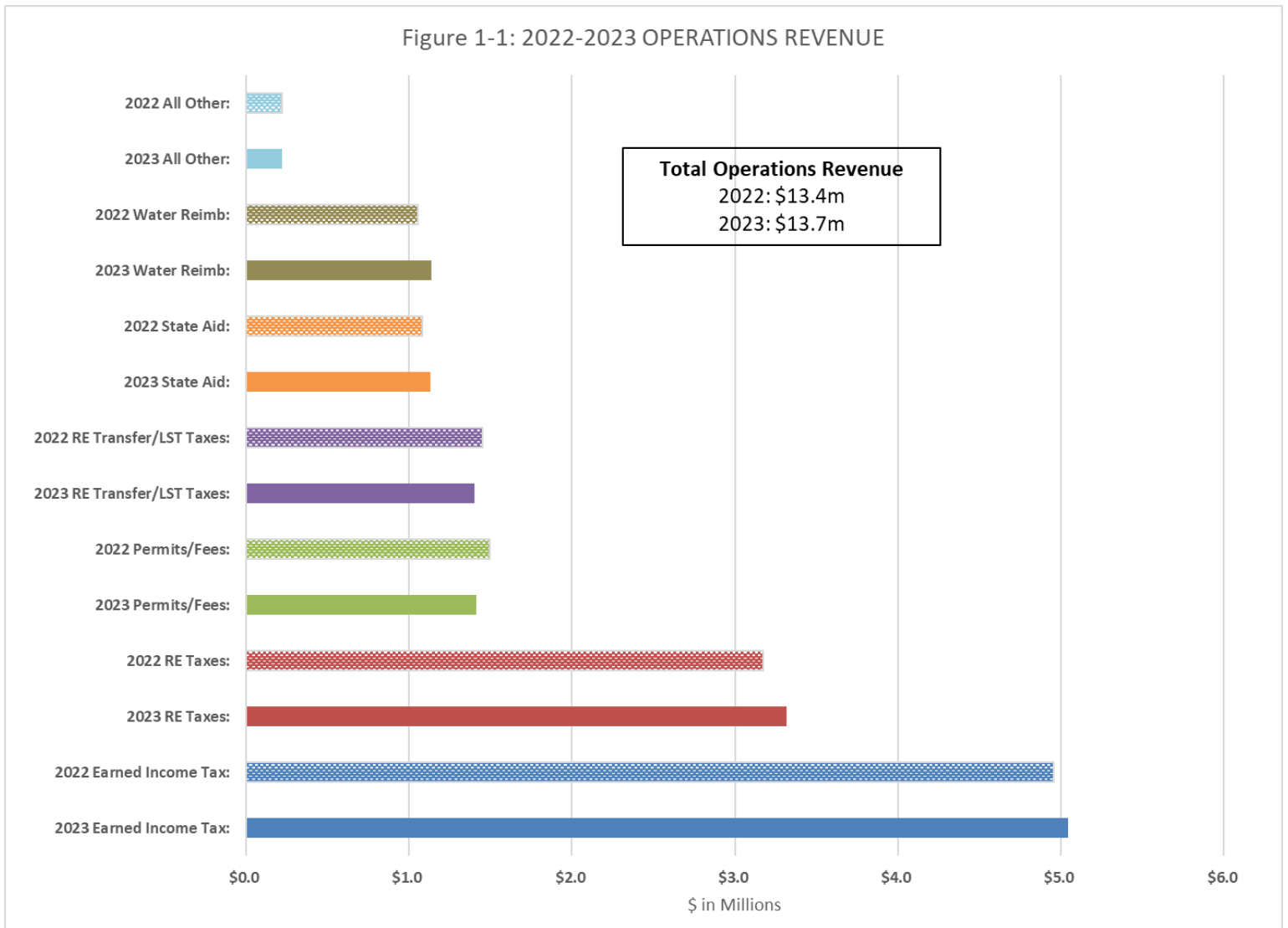
Revenue for 2022 is expected to reach \$13.5m and increase to \$13.7m for 2023. The increase is due mainly to continued growth in Earned Income Tax (EIT) to \$5.0m in 2023, and stronger Real Estate tax receipts.

EIT continued to recover from the pandemic in 2022, up almost \$0.1m from 2021, and almost \$0.3m above the 2022 budget. We are forecasting 2% growth in 2023/\$0.1m, and continued growth at the historical 2% rate thereafter.

Real Estate taxes were raised in 2022 to fund Road maintenance to finish the Pebble Ridge Woodridge project and to match the rise in payments for the loan that completed the Administration/Police Building and financed most of the curb replacement work in the Pebble Ridge Woodridge project. The 2022 tax increase was matched by a reallocation from the General Fund to support the same projects. No tax increase is proposed for 2023, though reallocations of millage from Roads and Bridges to Debt Service and Parks are proposed to support those funds.

RE Transfer taxes and Building Permits are the only negatives in our 2023 Revenue outlook, as we reflect caution on the short-term prospects for property sales and for large building projects.

Figure 1-1: 2022-2023 OPERATIONS REVENUE



2022-2023 Operations Expense – please refer to Figures 1-2 and 1-3

Expenses for 2022 are expected to reach \$13.0m and increase to \$13.7m for 2023. 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 - Salaries grew by 3.5% for Police/4.0% average for Non-Uniform staff, including the full year effect for new Non-Uniform employees, and anniversary step increases for 6 Patrol officers
- \$0.2m – Pension MMO payment increases
- \$0.1m – Medical & Rx payment increases
- \$0.04m – Other Operations expenses

Figure 1-2: 2022-23 Operations Expense

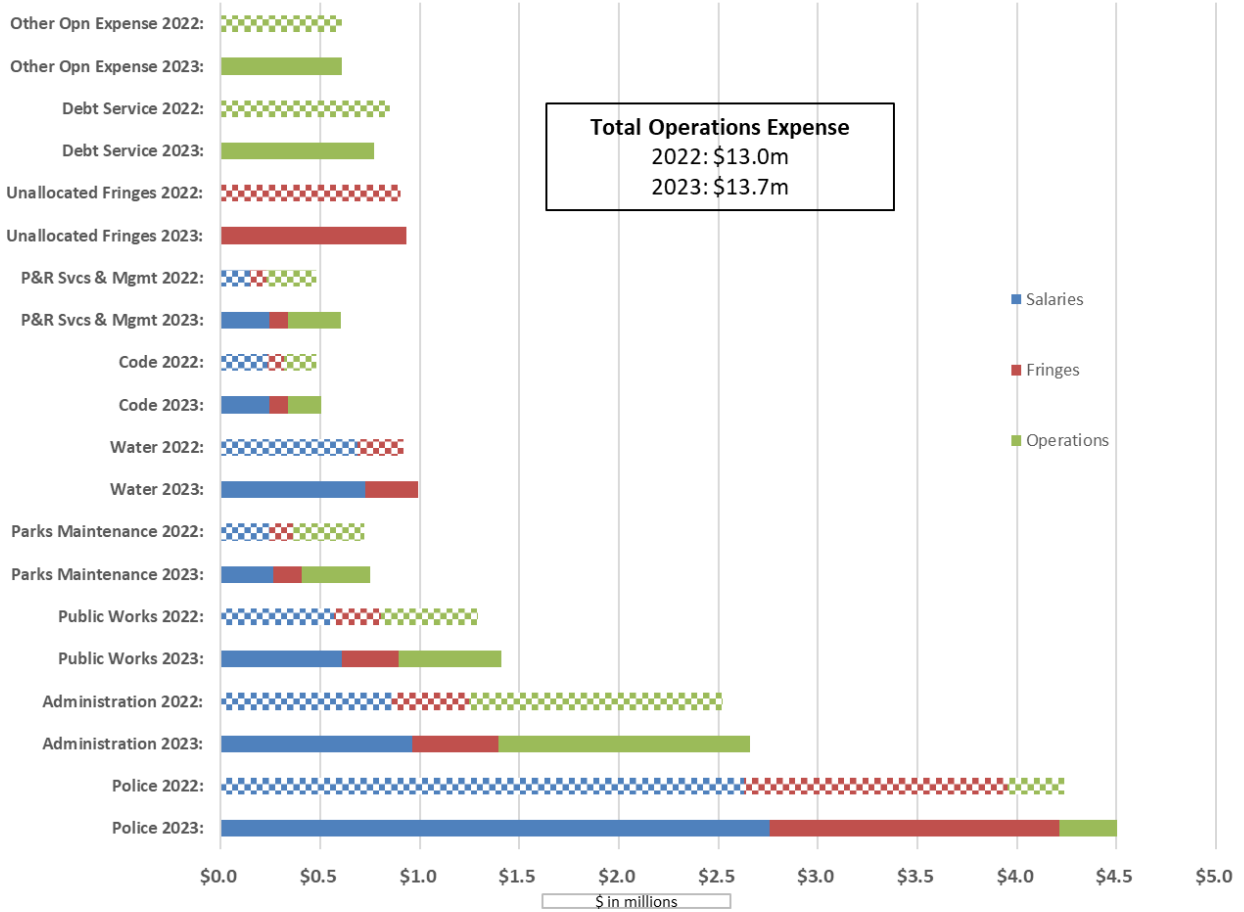
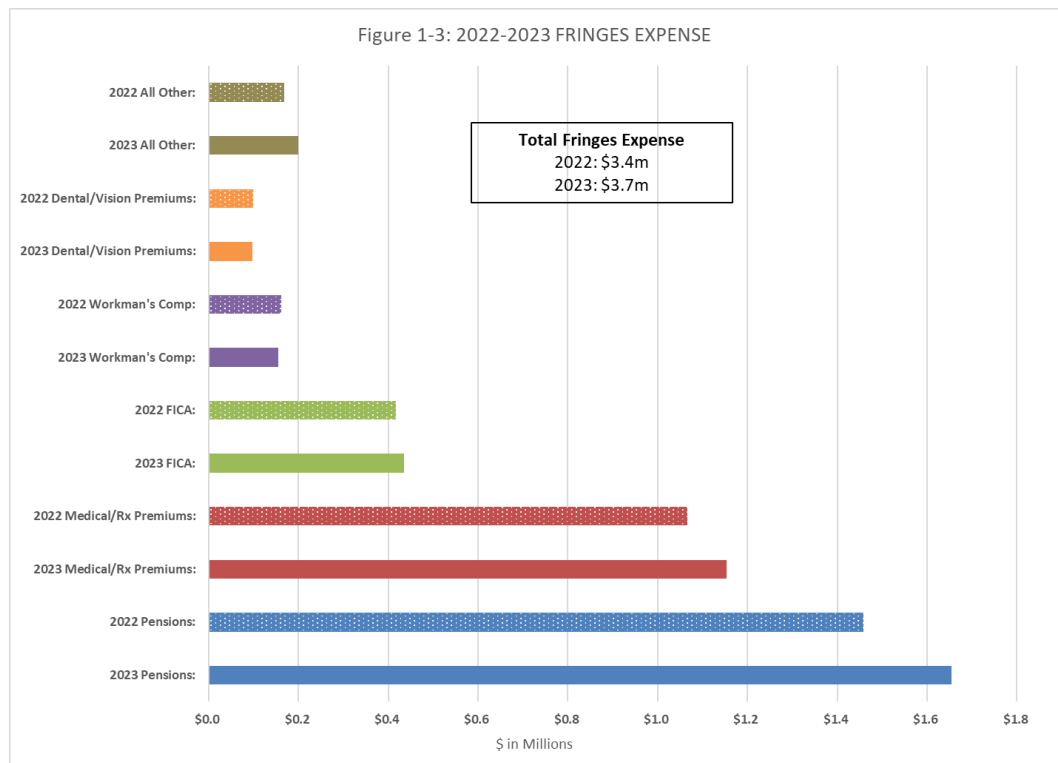


Figure 1-3: 2022-2023 FRINGES EXPENSE



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 2022 is expected to reach \$5.3m and increase to \$17.3m for 2023. The three biggest individual year-to-year increases are:

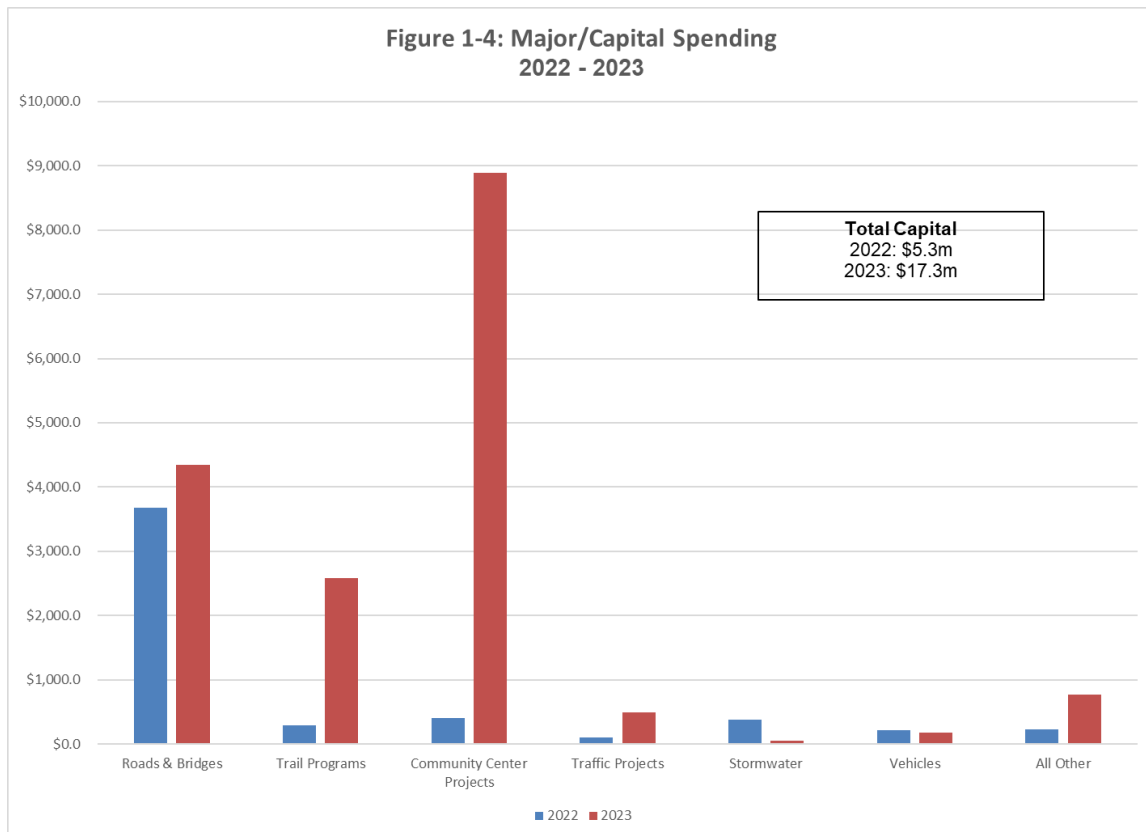
- Startup of the Community Center construction projects - \$0.4m to \$8.9m
- Continuation of the Accelerated Roads maintenance program - \$2.0m to \$3.8m
- the construction phase of the Safe Route to School Trail program - \$0.3m to \$2.2m

The cost of the Community Recreation Center construction projects will reach \$8.9m in 2023. Construction will occur in 2023 and 2024 and be funded by Bond borrowings at those times, Grants (\$1.5m already received), and fund raising. The scope of this project has been expanded to include a new Community Recreation Center building, relocation and revitalization of the Tennis/Basketball/Pickleball courts, revitalization of the Bocce courts, and construction of bathrooms to serve the Amphitheater and Kids Castle.

Accelerated Roads maintenance will continue in 2023, increasing from 10 miles completed in 2022 to 15 miles in 2023. Funding for this second phase will be by Borrowing, with the Debt Service payments covered by future reallocations of Road Tax millage.

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

Category	2022	2023
Roads & Bridges	\$3,680.4	\$4,342.0
Trail Programs	\$289.7	\$2,584.0
Community Center Projects	\$400.0	\$8,884.6
Traffic Projects	\$100.0	\$495.0
Stormwater	\$376.3	\$52.0
Vehicles	\$219.6	\$181.4
All Other	\$229.4	\$766.1
Total	\$5,295.4	\$17,305.1



2024 – 2027 Five Year Budget Perspective

As already described, the budget process involved a review of past spending and revenue patterns to produce a 2022 Forecast and a 2023 Preliminary Budget. The next step in the process produced a projection of future spending and revenue by Finance at a partially summarized level for four more years using clearly delineated assumptions. These assumptions and the results and issues so identified are then reviewed collaboratively with Department Heads, the Township Manager, and the Board of Supervisors and the Ways and Means Committee in three public Budget Workshop sessions. The rationale for completing these projections is to provide context to the financial decisions that are part and parcel of the 2023 Preliminary Budget. The important achievements of the 2023 Preliminary Budget Plan over the period 2024 – 2027 (shown in Section 4) include:

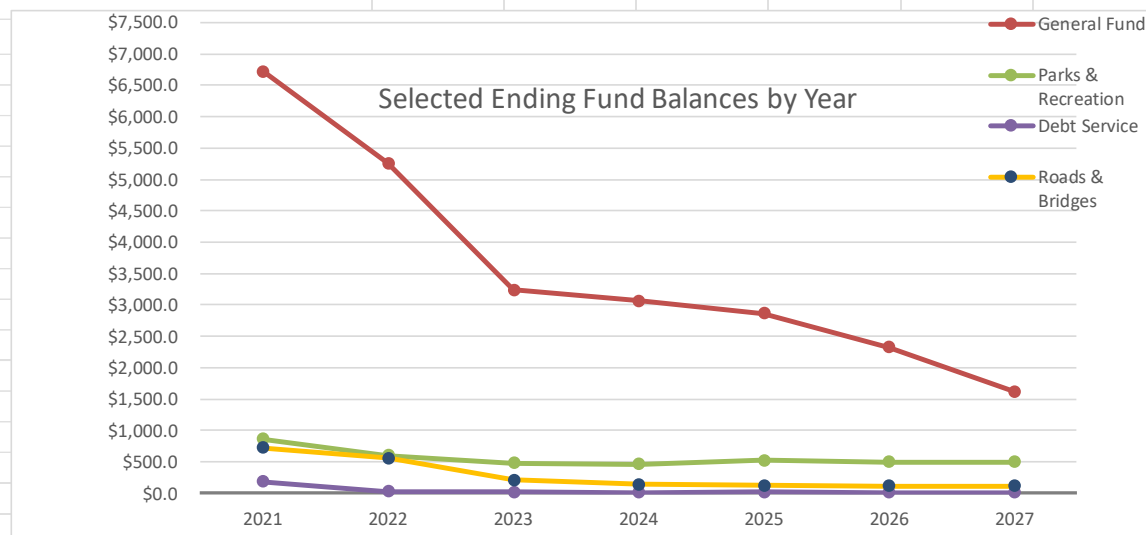
- Continuation of the Township’s ability to provide the many desired resident services;
- Providing funding to complete \$8.2m in Road restoration (38 miles) over the period 2023-27, including
 - Regular Road maintenance programs totaling \$7.1m
 - Bridges maintenance of \$0.9m.

These programs will be funded by using State Liquid Fuels aid (\$1.2m), borrowing (\$2.7m), and by the Real Estate Road Tax;

- Providing funding for Community Recreation Center projects (\$10.3m total) by borrowing a total of \$7.9m in 2023 and 2024, with spending extending over those years, and by using Grants (\$1.5m), fundraising and fund reallocations for the balance. The associated Debt Service repayments will start in 2024;
- Providing funding for accelerated payments into the Township’s Defined Benefits pension plans in accordance with the recommendations of the Pension Advisory Committee. The 2023-2027 plan incorporates payment levels using a Discount rate of 7.25% for 2023, 6.75% in 2024 and 2025, and 6.00% in 2026 and 2027, with \$0.16m in additional payments in 2023 and 2025. Pension payments at this level require additional support to the General Fund, so this budget contains a 1.825 mill Real Estate Tax increase in 2024 and 2025. The amount and timing of this increase will be the subject of further review and discussion during the 2024 Budget process;
- Using America Rescue Plan funding (\$0.9m) to support the unfunded mandate spending required to upgrade our Stormwater infrastructure, along with a Grant for a like amount;
- Providing funding for Capital projects starting in 2024 for those projects for which there is no external funding. Those borrowings will occur over time, as needed, and are expected to reach \$2.2m by 2027, requiring 0.5 mill of Debt Service millage for coverage;
- Matching the projected rise in Debt Service obligations that are the result of the Community Recreation Center projects and the borrowing for Capital projects, the 2023-2027 plan includes Real Estate Tax increases in 2024, 2025, and 2026 totaling 2.275 mills total (1.775 for the Community Center, 0.5 for Capital borrowing), estimated to cost the average household \$93 per year. The amounts and timing will be the subject of further review and discussion during the 2024 Budget process;
- Providing average Non-Uniform staff average salary increases of 4.0% in 2023, and 3.25% over the 2024 - 2027 period. Uniform staff increases will be at the current contractual rate of 3.5% for 2023 and are forecast at 3.5% over the five-year period, all subject to the final agreement reached during negotiations now underway to establish a new Police contract. Please note that the increase percentages shown in the Section 4 data tables for 2024 – 2027 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);
- And by prudent management of the Township’s fund balances, this budget leaves the Township with healthy 2027 balances in all Funds, including the General Fund, whose 2027 ending balance is projected to be \$1.6m/10.0 % of the 2027 Operational spending, meeting our target of 10% in the fifth year.

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

2023 Preliminary Budget							November 3, 2022
DOYLESTOWN TOWNSHIP							
PROJECTED ENDING FUND BALANCES by YEAR & FUND							
Fund	2021	2022	2023	2024	2025	2026	2027
General Fund	\$6,716.5	\$5,253.3	\$3,235.4	\$3,064.8	\$2,868.0	\$2,324.0	\$1,621.9
Parks & Recreation	\$861.3	\$600.4	\$479.5	\$466.1	\$524.3	\$500.1	\$498.7
Debt Service	\$185.1	\$26.3	\$20.9	\$11.8	\$21.9	\$13.9	\$11.7
Capital Reserve	\$217.9	\$137.7	\$138.8	\$87.0	\$651.1	\$336.2	\$134.7
State Liquid Fuels	\$186.4	\$166.8	\$161.7	\$182.4	\$178.3	\$169.4	\$155.6
Roads & Bridges	\$727.5	\$561.2	\$210.6	\$144.0	\$127.3	\$114.7	\$111.0
All Other	\$813.5	\$593.3	\$337.5	\$247.9	\$346.2	\$322.8	\$299.6
TOTAL:	\$9,708.1	\$7,339.1	\$4,584.5	\$4,204.0	\$4,717.2	\$3,781.1	\$2,833.2



DOYLESTOWN TOWNSHIP
FULL YEAR FINANCIAL FORECAST - EXECUTIVE SUMMARY - \$ in thousands
 Actual Data as of 7/31/2022

REVENUE	2022 Forecast	2023 Preliminary Budget	2023 Higher/(Lower)	% Change	R E V E N U E
OPERATIONS					
Earned Income Tax:	\$4,957.0	\$5,043.7	\$86.7	1.8%	
RE Taxes:	\$3,174.1	\$3,313.6	\$139.5	4.4%	
RE Transfer/LST Taxes:	\$1,450.0	\$1,400.0	(\$50.0)	-3.4%	
Permits/Fees:	\$1,496.9	\$1,414.0	(\$82.9)	-5.5%	
State Aid:	\$1,081.1	\$1,130.8	\$49.7	4.6%	
Water (passthrough):	\$1,056.6	\$1,135.0	\$78.4	7.4%	
Interest/Donations/Misc:	\$222.0	\$218.5	(\$3.6)	-1.6%	
OPERATIONS TOTAL:	\$13,437.7	\$13,655.6	\$217.9	1.6%	
Capital Financing/Grants:	\$2,509.7	\$7,719.6	\$5,209.9	207.6%	
Building Project	\$0.0	\$6,914.6	\$6,914.6		
Pebble Ridge Project	\$581.9	\$0.0	(\$581.9)	-100.0%	
Capital Lease Issuance:	\$0.0	\$0.0	\$0.0		
TOTAL:	\$16,529.3	\$28,289.8	\$11,760.5	71.1%	

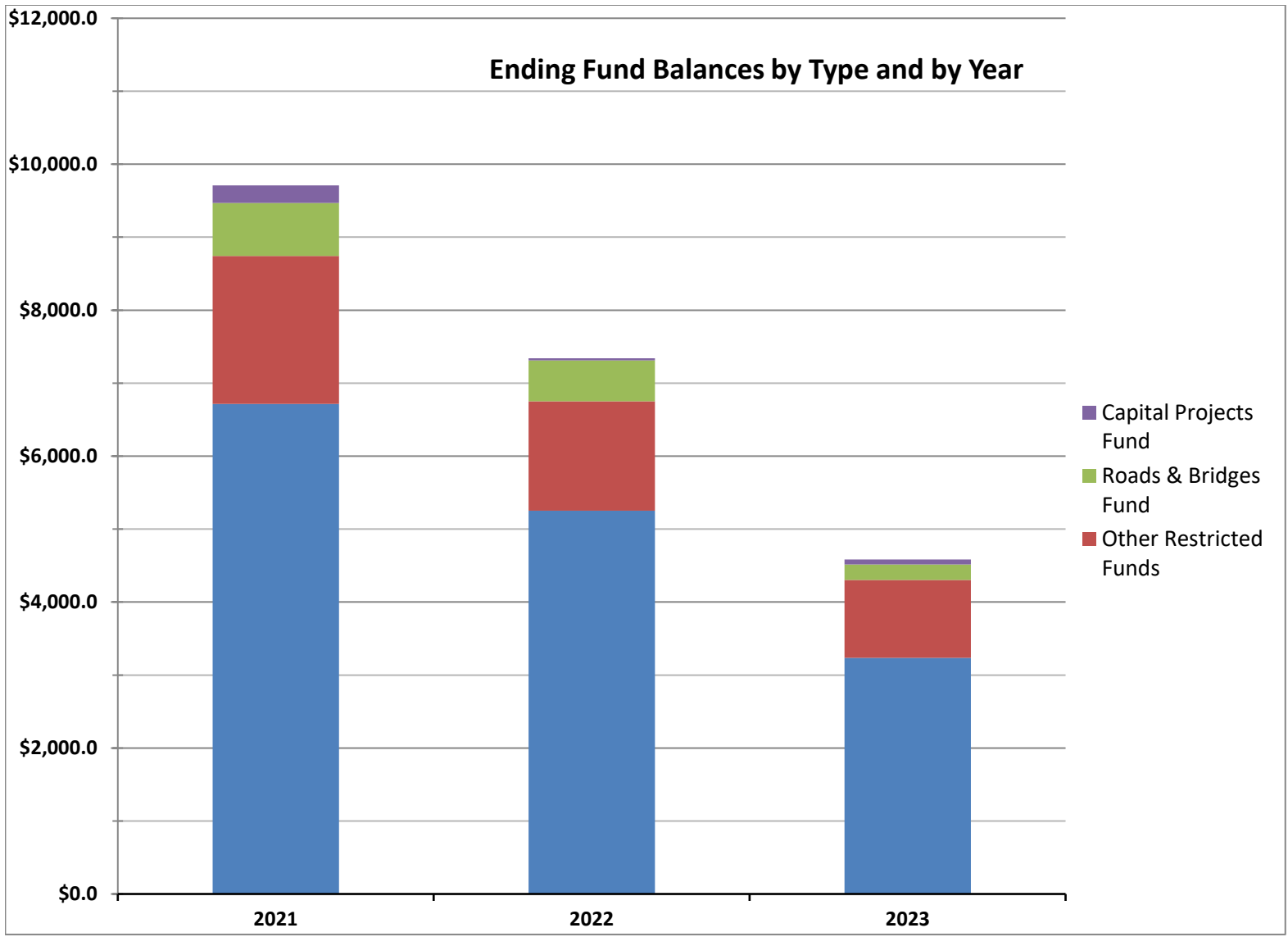
EXPENSE by Dept	2022 Forecast	2023 Preliminary Budget	2023 (Higher)/Lower	% Change	E X P E N S E
OPERATIONS					
Police:	\$4,238.7	\$4,501.3	(\$262.6)	-6.2%	
Admin/Code/Parks Pgms:	\$3,485.0	\$3,768.4	(\$283.4)	-8.1%	
Public Works-Roads/Parks:	\$2,014.0	\$2,165.4	(\$151.4)	-7.5%	
Water:	\$919.5	\$994.7	(\$75.2)	-8.2%	
Unallocated Fringes:	\$905.8	\$931.1	(\$25.3)	-2.8%	
DEPARTMENTAL SUBTOTAL:	\$11,563.0	\$12,360.9	(\$797.9)	-6.9%	
Other Operating Expenses:	\$1,459.1	\$1,378.4	\$80.7	5.5%	
OPERATIONS TOTAL:	\$13,022.1	\$13,739.3	(\$717.2)	-5.5%	
Capital	\$4,895.4	\$8,420.5	(\$3,525.1)	-72.0%	
Building Project	\$400.0	\$8,884.6	(\$8,484.6)	-2121.2%	
Pebble Ridge Sewer Project	\$580.9	\$0.0	\$580.9	100.0%	
Capital Leases	\$0.0	\$0.0	\$0.0		
TOTAL:	\$18,898.4	\$31,044.4	(\$12,146.0)	-64.3%	

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

Item	Prior Year Actuals 2020	Last Year 2021	Forecast 2022	Preliminary Budget 2023	Comments
Earned Income Tax	\$ 4,409.3	\$ 4,872.6	\$ 4,957.0	\$ 5,043.7	Continued strong recovery
RE Taxes	\$ 3,194.3	\$ 3,101.3	\$ 3,174.1	\$ 3,313.6	See Schedules R1 - R3
Reimbursement from DTMA	\$ 1,014.0	\$ 1,046.5	\$ 1,056.6	\$ 1,135.0	See Schedule R4
State Contributions	\$ 977.8	\$ 908.0	\$ 912.8	\$ 962.5	See schedule R5
Real Estate Transfer Tax	\$ 660.4	\$ 955.6	\$ 850.0	\$ 800.0	Forecasting slight decrease
Bldg Permits, Planning & Zoning	\$ 846.9	\$ 634.7	\$ 694.9	\$ 610.7	See Schedule R6
LST Tax	\$ 590.6	\$ 583.0	\$ 600.0	\$ 600.0	
TV Franchise Fees	\$ 389.5	\$ 379.3	\$ 369.3	\$ 369.3	
Parks & Recreation programs	\$ 102.4	\$ 496.2	\$ 260.5	\$ 264.5	See Schedule R7
All Other	\$ 511.1	\$ 570.9	\$ 562.6	\$ 556.3	Spread over 47 account codes
Subtotal for Operations Revenue	\$ 12,696.2	\$ 13,548.2	\$ 13,437.7	\$ 13,655.6	
Grants/Capital Revenue	\$ 411.9	\$ 2,143.9	\$ 2,509.7	\$ 7,719.6	
Building Project Revenue	\$ 1,593.0	\$ -	\$ -	\$ 6,914.6	
Pebble Ridge Sewer Project	\$ 1,786.0	\$ 2,254.6	\$ 581.9	\$ -	Passthrough
Capital Lease Issuance	\$ -	\$ -	\$ -	\$ -	
Total	\$ 16,487.1	\$ 17,946.7	\$ 16,529.3	\$ 28,289.8	

Schedule ES: MAJOR EXPENDITURES - for the listed years

Item	Prior Year Actuals 2020	Last Year 2021	Forecast 2022	Preliminary Budget 2023	Comments
Operations Salaries					
Police	\$ 2,300.7	\$ 2,525.9	\$ 2,627.8	\$ 2,756.2	3.5% Increase + Step Increases
Admin/Code/Parks Pgms	\$ 1,174.7	\$ 1,213.3	\$ 1,242.2	\$ 1,452.1	
Public Works-Roads/Parks	\$ 583.1	\$ 780.7	\$ 815.3	\$ 875.6	4.0% Increase
Water	\$ 621.0	\$ 656.2	\$ 688.5	\$ 726.0	
Salaries Subtotal:	\$ 4,679.6	\$ 5,176.2	\$ 5,373.7	\$ 5,809.9	
Operations Fringes					
Police	\$ 723.3	\$ 1,187.8	\$ 1,325.1	\$ 1,455.9	
Admin/Code/Parks Pgms	\$ 557.2	\$ 578.5	\$ 556.5	\$ 616.9	
Public Works-Roads/Parks	\$ -	\$ 345.2	\$ 352.0	\$ 422.7	See Fringes discussion (Figure 1-3)
Water	\$ -	\$ 193.2	\$ 231.0	\$ 268.6	
Unallocated	\$ 1,768.4	\$ 870.6	\$ 905.8	\$ 931.1	
Fringes Subtotal:	\$ 3,048.9	\$ 3,175.2	\$ 3,370.3	\$ 3,695.2	
Other Operations Expenses					
Debt Service	\$ 604.4	\$ 663.4	\$ 850.8	\$ 770.1	see Schedule E1
SUM - Fire Companies	\$ 341.6	\$ 333.2	\$ 340.0	\$ 340.0	Passthrough
PARKS - Parks Maintenance	\$ 285.5	\$ 281.5	\$ 300.0	\$ 300.0	
ADMIN - Engineering	\$ 328.2	\$ 353.3	\$ 270.0	\$ 280.0	
ADMIN - Insurance	\$ 218.6	\$ 208.5	\$ 230.0	\$ 249.5	
ADMIN - Repairs Equip	\$ 148.1	\$ 163.4	\$ 197.9	\$ 162.4	
PUBWKS - Traffic Repairs	\$ 206.7	\$ 123.3	\$ 141.0	\$ 163.0	See Schedule E2
All Other	\$ 1,581.7	\$ 1,787.2	\$ 1,948.3	\$ 1,969.2	Spread over 189 account codes
Subtotal for Operations Expense	\$ 11,443.3	\$ 12,265.3	\$ 13,022.1	\$ 13,739.3	
Capital Expense	\$ 2,259.3	\$ 3,285.0	\$ 4,895.4	\$ 8,420.5	See Capital Schedule C
Building Project Expense	\$ 174.7	\$ 36.1	\$ 400.0	\$ 8,884.6	Community Ctr projects
Pebble Ridge Sewer Project	\$ 1,786.0	\$ 2,145.7	\$ 580.9	\$ -	Passthrough
Capital Lease Expense	\$ -	\$ -	\$ -	\$ -	
Total	\$ 15,663.3	\$ 17,732.0	\$ 18,898.4	\$ 31,044.4	



Doylestown Township 2022 Forecast

	<u>*REVENUE</u>	<u>Used Reserve</u>	<u>*EXPENSE</u>	<u>FUND BALANCES</u>
General Fund	\$10,021,913	(\$1,463,192)	\$11,485,105	\$5,253,311
Fire Fund	\$348,896	\$8,896	\$340,000	\$19,204
Recreation Fund	\$962,130	(\$260,971)	\$1,223,100	\$600,359
Debt Service	\$691,996	(\$158,793)	\$850,789	\$26,292
Building Projects	\$1,096,883	(\$213,634)	\$1,310,517	\$25,390
Offsite Improvement Fund	\$16,571	(\$41,429)	\$58,000	\$354,940
Capital Fund Raising Fund	\$46,227	\$27,227	\$19,000	\$151,068
Retention Basin Fund	\$0	\$0	\$0	(\$0)
Bike & Hike Fund	\$522	\$522	\$0	\$12,912
Capital Reserve Fund	\$863,905	(\$80,128)	\$944,033	\$137,729
State Liquid Fuels Fund	\$557,119	(\$19,516)	\$576,635	\$166,839
Water Fund	\$681,955	(\$6,551)	\$688,506	\$1,522
CSM Fund	\$37	\$37	\$0	\$20,656
Ambulance Fund	\$104,717	\$4,717	\$100,000	\$7,626
Roads and Bridges	\$3,815,583	(\$166,268)	\$3,981,851	\$561,218
Total	<u>\$19,208,453</u>	<u>(\$2,369,083)</u>	<u>\$21,577,536</u>	<u>\$7,339,065</u>
Note:				
* includes interfund transfers of:	\$2,679,175		\$2,679,175	
Total net of transfers	\$16,529,278		\$18,898,361	

Doylestown Township 2023 Preliminary Budget

	<u>*REVENUE</u>	<u>Used Reserve</u>	<u>*EXPENSE</u>	<u>FUND BALANCES</u>
General Fund	\$10,065,496	(\$2,017,864)	\$12,083,360	\$3,235,447
Fire Fund	\$348,803	\$8,803	\$340,000	\$28,007
Recreation Fund	\$1,943,118	(\$120,809)	\$2,063,927	\$479,550
Debt Service	\$764,664	(\$5,405)	\$770,068	\$20,887
Building Projects	\$8,928,319	\$43,688	\$8,884,631	\$69,078
Offsite Improvement Fund	\$185,217	(\$158,656)	\$343,873	\$196,284
Capital Fund Raising Fund	\$42,234	(\$134,766)	\$177,000	\$16,302
Bike & Hike Fund	\$525	\$525	\$0	\$13,437
Capital Reserve Fund	\$3,347,784	\$1,093	\$3,346,691	\$138,822
State Liquid Fuels Fund	\$563,380	(\$5,120)	\$568,500	\$161,719
Water Fund	\$726,189	\$163	\$726,026	\$1,685
CSM Fund	\$0	(\$20,656)	\$20,656	(\$0)
Ambulance Fund	\$105,052	\$5,052 12	\$100,000	\$12,678
Roads and Bridges	\$3,671,394	(\$350,606) 16	\$4,022,000	\$210,613
Total	<u>\$30,692,175</u>	<u>(\$2,754,557)</u>	<u>\$33,446,732</u>	<u>\$4,584,508</u>
Note:				
* includes interfund transfers of:	\$2,402,356		\$2,402,356	
Total net of transfers	\$28,289,819		\$31,044,376	

November 3, 2022

**DOYLESTOWN TOWNSHIP
2023 Preliminary Budget
REAL ESTATE TAX MILLAGE**

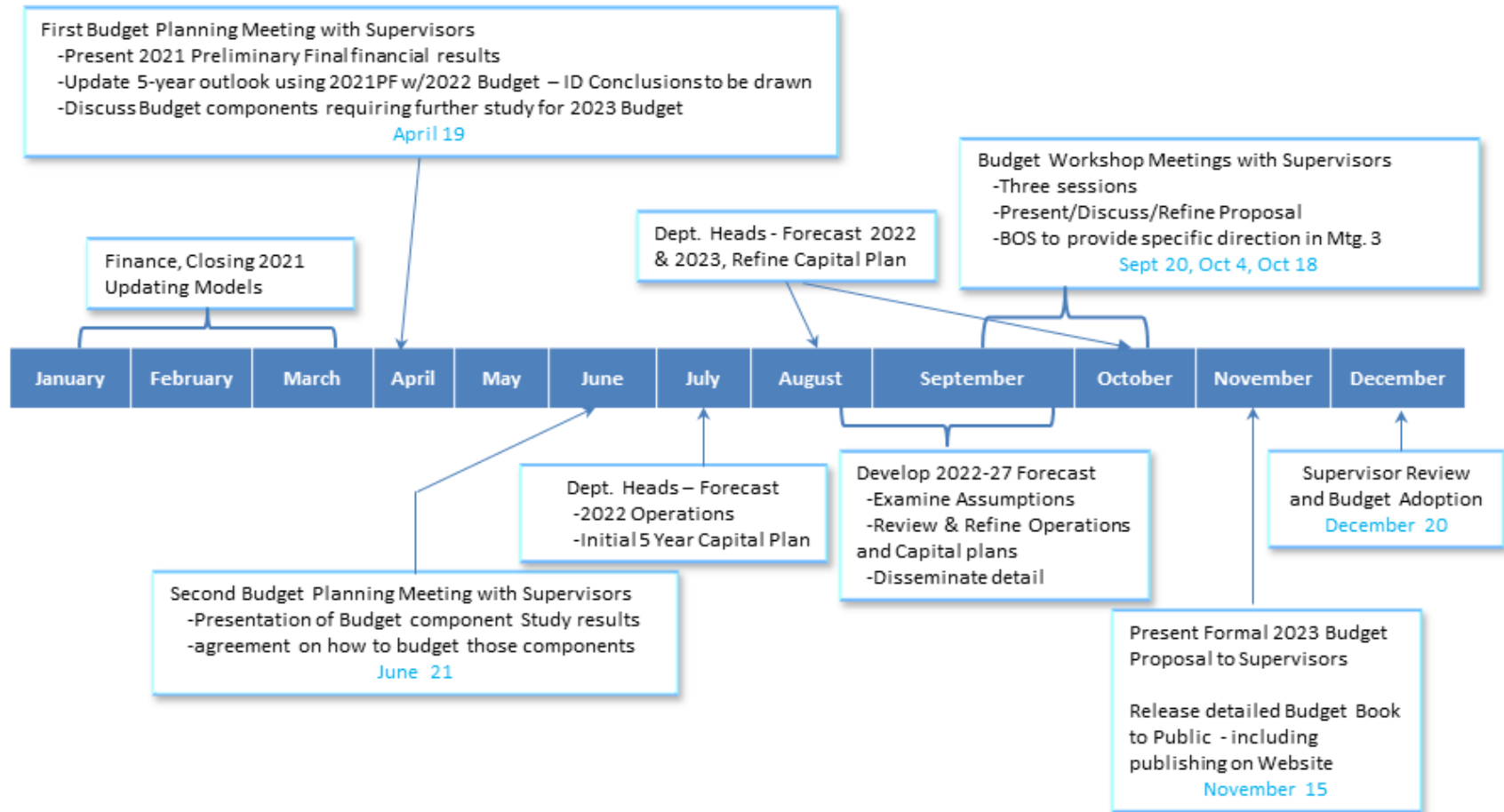
	<u>2022</u>	<u>2023</u>
Fund #1 General Fund	5.000	5.000
Fund #3 Fire Fund	1.250	1.250
Fund #5 Recreation Fund ¹	2.250	2.500
Fund #17 Debt Service ¹	2.475	2.750
Fund #52 Ambulance Fund	0.375	0.375
Fund #53 Roads & Bridges Fund ¹	4.100	3.575
MILLAGE TOTAL:	15.450	15.450
<i>Increase (Decrease)</i>		0.000

Gross Assessment	\$280,625,860
Value of One Mill	\$280,626
Allowance for discount and Uncollectible	2%
Net Mill	\$275,013

Notes
¹ Millage reallocation

2023 BUDGET PLANNING

Township Budget Process - 2022 Schedule of Events



February 3, 2022

2022 AVERAGE MUNICIPAL TAX BURDENS

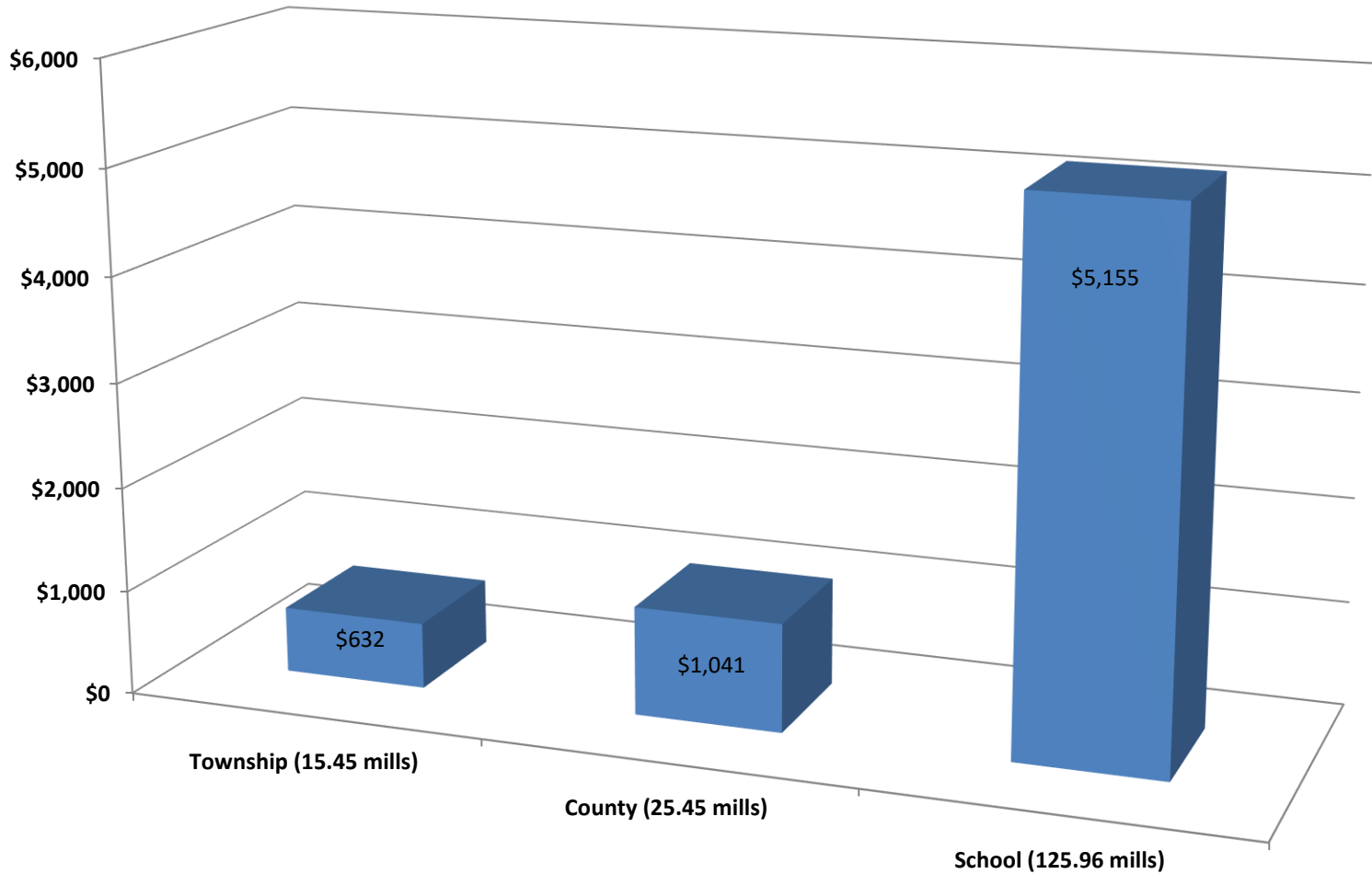
Municipality	County	Average Residential Assessment	Number of Residences	Municipal Millage	Municipal RE Tax
New Britain Borough	Bucks	\$25,294	931	31.8750	\$806.25
Upper Southampton	Bucks	\$29,106	5,480	26.8800	\$782.36
Doylestown Township	Bucks	\$40,922	5,834	15.4500	\$632.25
Warwick	Bucks	\$40,472	5,331	15.2500	\$617.19
Warrington	Bucks	\$37,709	8,327	16.1200	\$607.87
Plumstead	Bucks	\$38,940	4,863	14.9400	\$581.77
Chalfont Borough	Bucks	\$31,091	1,566	18.2500	\$567.42
Doylestown Borough	Bucks	\$30,660	2,627	17.8400	\$546.98
New Britain Township	Bucks	\$35,631	4,152	13.0625	\$465.43
Lower Southampton	Bucks	\$25,537	6,631	14.0800	\$359.56
Buckingham *	Bucks	\$49,869	7,403	4.0000	\$199.48

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

Doylestown Township Average 2022 Residential Real Estate Taxes for Township, County, and School District

(1 mill = \$275,013)

Average Residential Assessment = \$40,922



DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR GENERAL FUND.	5,385,551	4,556,503	6,614,115	3,686,030	6,716,503	5,253,311	
REVENUES							
301 REAL ESTATE TAXES - Millage	GENERAL FUND	5.250	5.875	5.000	5.000	5.000	R2
.100 Real Est. Tax Current	1,282,959	1,417,981	1,575,329	1,367,553	1,367,553	1,375,067	R1-R3
.201 Act 515 Breach Tax							
.200 Prior Yr Tax Revenue	1,274	6,025	8,748	10,000	10,000	10,000	R1-R3
.400 RE Taxes - Delinq. Tax Col.	12,885	17,850	17,684	17,500	24,500	17,500	R1-R3
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Sub-total	1,297,118	1,441,856	1,601,761	1,395,053	1,402,053	1,402,567	
310 LOCAL TAX ENABLING ACT							
.100 Real Est. Transf.	801,865	660,375	955,627	800,000	850,000	800,000	RS
.210 Earned Income Tax - Current Yr	4,329,839	4,409,307	4,872,622	4,675,926	4,957,000	5,043,748	RS
.500 Local Services Tax	619,470	590,564	582,992	600,000	600,000	600,000	RS
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Sub-total	5,751,173	5,660,246	6,411,242	6,075,926	6,407,000	6,443,748	
321 BUSINESS LICENSES AND PERMITS							
.800 Cable TV Franchise Fee	183,617	185,567	185,031	175,500	175,500	175,500	
.801 FIOS TV Franchise	216,814	203,941	194,244	193,800	193,800	193,800	
.910 Pumper/Hauler Permits	500	300	1,000	900	900	900	
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Sub-total	400,930	389,808	380,274	370,200	370,200	370,200	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
331 FINES & FORFEITS							
.110 Veh. & Crime Fines	50,479	41,800	40,778	48,000	48,000	48,000	
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Sub-total	50,479	41,800	40,778	48,000	48,000	48,000	
341 INTEREST & RENTS							
.010 Earn./Invest.	87,630	51,935	43,039	35,000	35,000	35,000	
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Sub-total	87,630	51,935	43,039	35,000	35,000	35,000	
.330 INTERGOVERNMENTAL REVENUES							
	7,331	11,059	9,326	9,300	9,300	9,416	
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Sub-total	7,331	11,059	9,326	9,300	9,300	9,416	
351 FEDERAL OPERATING GRANTS							
.010 Conservation Grant	25,000	0	0	0	0	0	
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Sub-total	25,000	0	0	0	0	0	

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01**

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
355 STATE SHARED REVENUE							
.010 PUC Realty Tax	8,420	8,842	9,246	9,200	9,200	9,200	R5
.070 Foreign Fire Premium Insurance Tx	155,284	155,246	135,864	135,864	168,312	168,312	
.080 Liquor Licenses	2,400	2,400	2,400	2,400	2,400	2,400	R5
.120 Forgn Cas. Act 205	384,037	369,287	345,404	345,000	345,000	388,534	R5
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Sub-total	550,142	535,775	492,915	492,464	524,912	568,446	
 359 LOCAL GOVT. & AUTH. PAYMENT IN LIEU OF TAXES							
.100 Bcks Cnty Housing Auth.	19,826	19,826	19,826	19,825	19,825	19,825	
.200 Neshaminy Manor	10,000	10,000	10,000	10,000	10,000	10,000	
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Sub-total	29,826	29,826	29,826	29,825	29,825	29,825	
 361 GENERAL GOVT. DEPARTMENT EARNINGS							
.300 Subdiv. Ld. Dev. Fees	18,931	0	15,690	5,000	14,000	7,500	R6
.340 Zon Hearing Fees	31,950	13,250	11,750	10,000	15,000	12,000	R6
.350 Return Check Fee	70	0	0	70	70	70	
.360 Escrow Admin. Fees	17,878	17,155	15,789	16,250	16,250	17,730	R6
.400 News Letter Ad Revenue	7,397	6,602	6,438	7,000	6,500	6,500	
.500 Sale of Maps & Pub.	21	0	25	25	0	0	
.501 Meeting Room Use Fee	0	150	0	0	0	0	
.502 Cell Tower Lease	52,253	0	0	0	0	0	
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Sub-total	128,500	37,157	49,691	38,345	51,820	43,800	

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01**

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
362 PUBLIC SAFETY & PROTECTION INSPECTION							
.100 Sp. Police Serv.	1,425	525	705	1,000	1,000	1,000	
.110 Sale of Acct. Rpts.	8,838	6,090	5,895	7,000	7,000	7,000	
.120 Solicitor Permits	1,925	500	1,100	2,000	1,200	2,000	
.130 Security Alarm Monitoring	7,540	6,145	8,155	6,000	6,000	6,500	
.135 Fire Alarm	2,202	3,190	0	0	0	0	R6
.410 Bldg Permits	312,936	573,137	532,454	503,000	593,522	525,000	R6
.411 Mechanical Permit	68,065	134,588	0	0	0	0	R6
.412 Electrical Permit	15,240	17,380	0	0	0	0	R6
.413 Demolition Permit	2,310	3,200	3,100	2,200	2,200	2,000	R6
.414 Permit/Cert of Compliance	3,000	1,900	2,000	1,500	3,000	2,000	R6
.415 PA UCC Fees	33,485	25,939	40,944	36,000	36,000	30,000	R6
.416 Burn Permit	300	0	0	0	0	0	R6
.420 Grading Permits	1,410	4,910	8,670	12,000	10,000	10,000	R6
.430 Plbing Permits	18,273	27,435	0	0	0	0	R6
.435 Well Permit	240	480	240	400	200	200	R6
.460 Sign Permits	1,760	840	0	0	0	0	R6
.470 Deed Registration	2,960	2,430	2,630	2,500	2,000	2,000	R6
.480 Fire Prevention Permit	13,226	15,758	0	0	0	0	R6
.490 Fire Marshal Permit	300	250	0	250	250	250	R6
.820 Highway Occupancy	2,075	5,040	1,460	2,000	2,500	2,000	R6
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Sub-total	497,509	829,737	607,353	575,850	664,872	589,950	
367 REVENUE - FEES							
.899 Misc Contributions	0	0	0	0	20	100	
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Sub-total	0	0	0	0	20	100	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
380 MISC. REVENUE							
.010 Township	15,481	9,713	6,136	7,500	15,000	15,000	
.100 Sale of Surpls Prop.	723,134	49,240	33,360	18,500	30,000	30,000	
.150 Rev. from DTMA	39,926	43,919	45,061	45,061	45,061	45,061	R4
.152 Fringe Charged to DTMA	317,560	328,938	343,638	329,743	329,743	363,884	R4
.160 Rev. fr Recycle Grant	160,055	0	67,615	65,000	53,864	65,000	
.325 Insurance Reimbursement	90,583	11,355	7,000	12,000	2,743	3,000	
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Sub-total	1,346,740	443,165	502,810	477,804	476,411	521,945	
392 INTERFUND TRANSFERS							
.018 Transfer from Capital Projects	0	1,406,532	0	0	0	0	T
.021 Transfer from Detention Basin Fund	7,500	1,178	0	0	0	0	T
.080 Transfer from R&B - Pebble Ridge Woodridge	0	113,310	0	0	0	0	T
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Sub-total	7,500	1,521,020	0	0	0	0	
393 OTHER FINANCING SOURCES							
.130 Proceeds - General Obligation Notes	0	7,004	0	0	0	0	
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Sub-total	0	7,004	0	0	0	0	
395 REFUNDS FROM PRIOR YEARS EXPENSE							
.000 Refunds	763	42,687	10,482	8,000	2,500	2,500	
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Sub-total	763	42,687	10,482	8,000	2,500	2,500	
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TOTAL REVENUES	10,180,642	11,043,075	10,179,496	9,555,767	10,021,913	10,065,496	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
EXPENDITURES							
400 GENERAL GOVERNMENT							
.113 Salary Supervisors	8,331	9,281	8,250	8,250	8,250	8,250	ES
.121 Salary Management	216,155	221,447	252,162	233,875	233,875	241,800	ES
.140 Salary Clerical	379,482	404,824	405,551	449,751	430,470	520,289	ES
.147 Longevity	19,350	20,400	21,450	22,500	22,500	20,100	ES
.148 Overtime	2,541	3,604	1,334	2,500	1,500	1,500	ES
.160 Admin NU DB Allocated Pension Payments	0	0	278,851	298,644	298,644	336,315	ES
.161 Admin NU DC Allocated Pension Payments	0	0	16,077	15,446	17,127	22,314	
.192 Phy. Fitness Bene.	1,038	549	1,438	1,200	600	1,200	ES
.194 Med. & Phy. Exams	1,007	290	1,230	1,000	1,200	1,000	ES
.195 Clerical Fees	2,887	2,635	2,170	2,100	2,100	2,100	
.197 Admin Allocated Medical & Rx Prem Payments	0	0	283,552	265,972	240,714	258,276	ES
.210 Supplies	9,587	8,888	8,869	9,000	9,000	9,000	
.213 Sml Off/ Eqpt.	6,837	5,425	3,667	3,750	3,750	3,750	
.301 Credit Card Fees	1,535	2,805	3,555	3,500	6,536	6,500	
.302 Internet Web Site	18,568	13,105	10,069	13,000	13,000	15,000	
.304 TAB Video Communications	4,703	1,930	828	5,000	5,000	5,000	
.321 Telephone	28,272	30,620	42,190	64,000	70,000	45,000	
.322 PA One Call	1,583	1,979	1,591	2,000	1,000	1,500	
(CONTINUED)							

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01**

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
400 GENERAL GOVERNMENT							
.325 Postage	10,185	12,389	9,330	13,500	14,040	15,000	
.331 Travel Exp.	1,487	966	1,174	1,300	1,300	1,300	
.341 Advertising	10,685	9,946	9,519	10,000	10,000	10,000	
.342 Printing	12,975	12,534	12,727	13,000	14,500	17,000	
.345 Miscellaneous	6,173	7,596	11,271	8,250	11,000	8,500	
.353 Prem./ Bonds	293	0	0	0	0	0	
.374 Equip. Rep/Maint.	27,751	62,933	84,606	65,000	90,000	75,000	E3
.386 Lease Office Equipment	10,800	10,180	13,850	12,935	12,935	12,395	E3
.420 Dues & Sub. & Spec. Events	11,095	9,772	10,985	11,000	11,000	11,000	
.422 E.A.C.	2,683	2,427	1,982	5,500	5,500	5,500	
.429 Permits	10	10	10	45	45	10	
.460 Mtg. Conf. Training	10,477	3,546	2,635	10,000	11,000	15,000	
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Sub-total	806,490	860,861	1,500,141	1,552,018	1,546,586	1,669,599	
402 AUDITING							
.000 Acct. & Aud.	22,138	19,146	15,553	20,500	18,500	20,000	
.300 Administrative Costs - Pension Expenses	4,000	2,700	4,050	4,050	2,700	4,050	
.312 Management Consulting Services	0	0	12,000	20,000	0	12,000	
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Sub-total	26,138	21,846	31,603	44,550	21,200	36,050	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
403 TAX COLLECTION							
.114 Salary	23,948	23,994	23,565	23,994	23,994	23,994	ES
.318 EIT Collection Fee	53,495	59,345	61,001	62,500	65,325	66,500	
.319 LST Collection Fee	10,532	10,485	10,270	10,500	10,500	10,500	
.325 Postage	1,748	0	3,500	1,800	2,200	2,400	
.342 Printing	1,588	0	3,168	1,600	1,639	1,640	
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Sub-total	91,310	93,824	101,504	100,394	103,658	105,034	
404 LEGAL							
.314 Prof. Serv.-Legal	55,535	40,058	48,727	57,500	70,000	65,000	
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Sub-total	55,535	40,058	48,727	57,500	70,000	65,000	
406 GENERAL EXPENSE - OTHER							
.383 Admin-Rental Facilities	80,049	0	0	0	0	0	
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Sub-total	80,049	0	0	0	0	0	
408 ENGINEERING							
.313 Prof.Serv.-Engineer	134,728	214,316	251,857	270,000	270,000	280,000	
.316 Traffic Engineer	93,451	113,899	101,397	0	0	0	
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Sub-total	228,179	328,215	353,254	270,000	270,000	280,000	

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01**

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
409 BUILDING & PLANT							
.120 Salary	113,076	121,776	129,875	143,971	126,938	135,330	ES
.147 Longevity	3,240	3,750	3,900	4,050	4,050	4,200	ES
.148 Overtime	3,501	2,084	6,158	7,700	7,700	8,000	ES
.213 Sml Off/Eqpt.	576	830	349	1,000	1,000	1,000	
.220 Op. Supls.	28,506	34,999	22,897	20,000	20,000	20,000	
.231 Gasoline	280	195	296	300	640	650	
.238 Clth & Unf	1,840	2,861	2,129	3,000	3,000	3,000	
.251 Maint. & Rep (Veh)	154	267	44	100	750	750	
.321 Fire Alarms/ Telephones	8,405	11,197	11,664	11,000	11,000	11,000	
.361 Utilities	60,021	62,664	74,720	80,500	94,700	94,700	
.373 Maint & Rep.	75,063	74,998	64,988	75,000	95,000	75,000	E3
.460 Training	1,947	726	555	3,500	3,500	3,500	
.750 Minor Equipment	9,844	9,662	8,326	8,000	8,000	8,000	
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Sub-total	306,454	326,010	325,902	358,121	376,278	365,130	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
410 POLICE PROTECTION							
.123 Salary Police Department	1,952,458	1,957,744	2,160,335	2,262,635	2,247,473	2,363,028	ES
.140 Salary Clerical	91,703	94,965	97,125	99,654	99,654	103,640	ES
.142 Salary Crossing Guard	9,673	5,505	7,763	10,655	10,655	10,922	ES
.144 Salary Fire Police	0	0	565	6,000	3,000	6,000	ES
.146 Holiday Pay	90,845	92,954	100,885	106,628	106,341	110,360	ES
.147 Long. Pay	42,870	47,123	43,920	46,800	46,650	46,200	ES
.148 Overtime Pay	52,579	83,760	92,287	80,000	84,000	86,000	ES
.149 Court Time	25,597	18,689	23,042	30,000	30,000	30,000	ES
.160 Police Clerical NU DB Pension Payments	0	0	38,813	41,619	41,619	54,038	ES
.192 Physical Fitness Ben	1,560	1,475	1,089	2,400	2,000	2,400	ES
.193 Tuition Reimburse.	0	1,862	2,394	7,500	15,000	34,000	ES
.196 Unif.Dry Cln.	16,363	15,892	16,850	17,100	17,100	17,100	ES
.197 Police Allocated medical Insurance Premiums	0	0	391,653	415,891	414,462	426,177	ES
.213 Sml Off/Eqpt	1,502	3,000	611	3,000	3,000	3,000	
.215 Ammo & Supls.	9,232	10,971	11,456	15,230	15,230	15,881	
.216 Special Response Team	4,600	4,600	4,600	5,000	5,000	5,000	
.220 Matls. & Supls.	1,448	1,359	1,716	1,750	1,750	1,750	
.238 Uniforms	21,968	14,462	10,060	24,740	29,000	23,990	
.241 Gen. Exp.	3,086	1,043	1,698	3,100	3,100	3,100	
.250 Dare. Exp.	1,678	1,583	1,111	5,337	6,500	7,669	
.261 Invst. Eqpt.	12,251	6,282	6,004	7,593	7,593	7,500	
.321 Telephone	13,607	13,410	15,380	0	0	0	
.327 Radio Maint.	391	143	1,392	1,500	2,500	1,500	
.342 Printing	473	422	418	500	500	500	
.460 Schl/Sem.	17,898	2,837	12,779	22,305	18,000	22,000	
.461 Schl/Sem. Ch. & Lt.	2,330	(525)	100	4,000	4,000	4,000	
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Sub-total	2,374,113	2,379,556	3,044,047	3,220,937	3,214,127	3,385,755	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
411 FIRE SAFETY							
.143 Salary Fire Marshal	73,836	70,365	66,012	70,011	70,011	72,812	ES
.147 Long. Fire Marshal	3,600	0	5,925	4,200	4,050	4,200	ES
.148 Overtime	16,695	12,813	15,946	15,000	15,000	15,000	ES
.213 Sml Off/Eqpt	4,570	7,467	4,619	7,000	7,000	7,000	
.238 Uniforms	1,251	1,307	1,033	1,300	1,291	1,300	
.251 Maint. & Rep (Veh)	691	927	1,783	1,500	1,500	1,500	
.300 Public Safety Fire Relief	155,284	155,246	135,864	135,864	168,312	168,312	
.321 Telephone	3,758	4,273	1,195	0	0	0	
.460 Training	3,602	3,529	3,662	4,000	4,000	4,000	
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Sub-total	263,289	255,927	236,039	238,875	271,164	274,124	
412 POLICE VEHICLE EXPENSE							
.231 Gasoline	38,380	26,768	37,023	57,000	57,000	57,000	
.234 Oil	1,402	725	1,506	1,600	1,600	1,600	
.251 Communications	0	0	0	2,000	2,000	2,000	
.252 Prev. Maint.	0	1,075	0	1,200	1,200	1,200	
.253 Speed. Calib.	1,888	2,139	2,612	2,600	2,600	2,600	
.254 Vehicle Maint.	1,617	1,184	1,480	3,500	3,500	3,500	
.256 Body Repair	16,049	0	2,075	8,250	8,250	8,250	
.257 Tires	3,925	2,955	2,309	4,000	4,000	4,000	
.262 Minor Vehicle Equipment	20,626	10,238	31,489	20,000	20,000	20,000	
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Sub-total	83,887	45,084	78,492	100,150	100,150	100,150	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
414 PLANNING & ZONING							
.122 Salary Bldg Insp./Zoning	85,872	89,686	92,445	94,799	94,799	98,591	ES
.140 Salary Clerical	34,223	40,908	44,197	49,897	49,896	51,892	ES
.148 Overtime	0	0	0	0	1,000	1,000	
.191 Inspection Services	31,081	40,755	42,283	51,000	51,000	51,000	
.195 Clk. Fee (P/C Recd Secretary.	5,470	3,207	1,380	2,000	2,000	2,000	
.210 Off. Supls.	2,395	1,779	2,386	2,500	2,500	2,500	
.213 Small Off. Equip.	358	517	19	400	400	9,500	
.231 Gasoline	1,746	1,218	1,880	2,060	4,000	4,000	
.238 Uniforms	1,063	1,057	983	1,200	1,200	1,200	
.251 Maint. & Rep. Auto	52	212	58	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	61,552	45,876	34,752	45,000	45,000	45,000	
.314 Sp. Legal Serv.	24,095	26,500	23,251	23,500	27,440	25,000	
.342 Printing	8,944	3,391	6,158	7,000	7,000	7,000	
.374 Equip. Rep & Maint	2,761	1,850	2,533	2,600	2,600	2,600	
.460 Training	1,524	826	1,570	1,500	1,500	1,500	
.500 Grants, Cont. & Subsidies	2,521	2,521	2,521	3,000	3,000	3,000	
Sub-total	264,858	261,503	257,614	288,655	295,535	307,983	
415 EMERGENCY MANAGEMENT							
.220 Communications	3,748	2,589	3,922	0	500	3,500	
.460 Schls/Sem.	194	668	0	500	500	500	
Sub-total	3,942	3,257	3,922	500	1,000	4,000	
416 POLICE HEADQUARTERS							
.191 Recruiting	2,904	48	0	1,500	1,500	1,500	
.194 Med. & Phy. Exams	700	5,417	4,550	4,000	4,000	4,000	
.220 Operating Supls.	2,631	3,426	3,981	4,000	4,000	4,000	
.374 Equip. Rep & Maint	36,789	37,620	48,955	68,000	80,000	83,718	
Sub-total	43,024	46,511	57,486	77,500	89,500	93,218	
428 PUBLIC WORKS - WEED CONTROL							
.220 Pub. Wks. Serv. Supls	378	423	1,527	0	0	0	
.374 Rep. of Tls. & Mach.	569	580	165	0	0	0	
Sub-total	946	1,003	1,693	0	0	0	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
429 SEPTAGE DEPARTMENT							
.313 Prof.Serv.-Engineer	77	0	0	0	0	0	
.342 Printing	589	0	0	600	500	600	
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Sub-total	666	0	0	600	500	600	
430 HIGHWAY MAINTENANCE							
GENERAL SERVICE							
.144 Salary Road Worker	441,649	325,855	444,118	477,915	458,609	524,008	ES
.147 Longevity	10,050	9,150	9,600	10,050	10,050	10,500	ES
.148 Highway Maintenance Overtime	13,728	25,713	75,958	60,000	100,000	75,000	ES
.160 Pub Wks NU DB Allocated Pension Payment	0	0	131,188	141,232	141,232	182,978	ES
.161 Pub Wks NU DC Allocated Pension Payment	0	0	14,437	16,260	16,124	20,438	ES
.197 Pub Wks Allocated Medical & Rx Premiums	0	0	199,533	202,974	194,610	219,323	ES
.231 Gasoline	6,231	4,346	19,382	22,500	32,816	30,000	
.232 Diesel Fuel	14,095	7,846	0	0	0	0	
.234 Oil	549	817	1,228	1,500	1,500	1,500	
.238 Clth. & Unf.	8,861	6,795	8,145	9,500	9,500	9,500	
.262 Minor Eqpt.	5,284	6,378	0	0	0	0	
.264 Hand Tools	1,501	2,175	0	0	0	0	
.365 Debris Disposal	20,921	10,100	7,937	10,000	7,500	10,000	
.374 Rep & Maint--Equip.	262	4,185	0	0	0	0	
.384 Rent Mach & Equip	1,500	227	850	1,500	1,500	1,500	
.452 Contracted Tree Trimming	40,975	33,650	17,985	25,000	12,500	25,000	
.456 Detent. Basin Mowing	15,356	17,780	19,904	18,500	20,250	22,250	
.460 Training	880	245	560	500	500	7,500	
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Sub-total	581,842	455,264	950,825	997,431	1,006,691	1,139,497	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
433 HIGHWAY TRAFFIC CONTROL							
.246 Supls,Paint,Sgn etc.	6,525	14,020	4,796	12,000	16,000	15,000	E2
.451 Contract Repair-Traffic Signals	56,326	7,205	6,526	10,000	10,000	10,000	E2
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Sub-total	62,851	21,226	11,322	22,000	26,000	25,000	
434 STREET LIGHTING							
.362 Street Light Repairs	1,205	2,279	3,337	2,300	7,500	7,500	E2
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Sub-total	1,205	2,279	3,337	2,300	7,500	7,500	
437 HIGHWAY MAINT-TOOLS & EQUIP.							
.254 Minor Equip. Maint.	251	0	0	0	0	0	
.255 Major Equip. Maint	2,083	6,287	6,745	10,300	10,300	10,500	
.257 Tires	9,552	2,744	5,342	5,000	5,000	5,500	
.455 Cont. Rep. of Equip.	80	558	0	0	0	0	
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Sub-total	11,965	9,589	12,086	15,300	15,300	16,000	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
446 STORM WATER MANAGEMENT							
.313 Engineering Services	34,260	27,820	24,969	45,000	30,000	35,000	
.314 Legal Services	314	441	105	250	0	400	
.325 Postage	22	0	0	0	0	0	
.341 Advertising	149	0	0	200	0	200	
.365 Storm Water Mgt-Str Sweeping	420	0	0	0	0	0	
.460 Training	0	0	0	250	0	250	
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Sub-total	35,164	28,261	25,074	45,700	30,000	35,850	
448 WATER ALLOCATED FRINGES							
.160 NU DB Pension Payment	0	0	82,443	88,450	88,450	93,162	ES
.161 NU DC Pension Payment	0	0	19,349	21,793	20,249	23,142	ES
.197 Medical & Rx Insurance Premium	0	0	91,389	105,094	122,276	152,323	ES
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Sub-total	0	0	193,181	215,338	230,975	268,626	
457 VETERANS AFFAIRS							
.301 Veterans Advisory Committee	0	0	0	0	200	500	
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Sub-total	0	0	0	0	200	500	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
459 Donations & Contributions							
.023 Spectator Rec	56,200	58,200	52,700	116,000	60,000	60,000	
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Sub-total	56,200	58,200	52,700	116,000	60,000	60,000	
461 Conservation of Natural Resources							
.711 Conservation of Natural Resources	0	0	38,453	8,500	8,500	8,500	
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Sub-total	0	0	38,453	8,500	8,500	8,500	
471 Capital Leases							
.100 Capital Leases	213,105	133,334	67,542	0	0	0	
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Sub-total	213,105	133,334	67,542	0	0	0	
472 DEBT INTEREST							
.000 Debt Interest	0	0	2,338	0	0	0	
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Sub-total	0	0	2,338	0	0	0	
483 RETIREMENT CONTRIBUTION							
.160 Non-Uniform	583,318	514,887	0	0	0	0	ES
.161 Non-uniform MMO - DC Plan	39,126	42,309	0	0	0	0	ES
.163 Police Pension	650,368	704,042	736,956	834,930	834,930	922,157	ES
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Sub-total	1,272,812	1,261,238	736,956	834,930	834,930	922,157	
486 INSURANCE PREMIUMS							
.152 Dental Insurance	93,402	87,109	89,212	92,762	92,762	93,690	ES
.155 Vision Care	5,454	2,925	3,596	4,860	4,860	4,921	ES
.158 Life Insurance	35,877	34,888	36,960	37,500	37,500	37,969	ES
.159 Medical Insurance	1,046,271	1,028,906	90,762	93,667	94,267	97,974	ES
.161 FICA	363,932	360,407	397,090	393,679	416,800	435,642	ES
.162 PA Unemploy.Comp.Tax	12,060	11,510	13,422	12,454	15,000	16,500	ES
.164 Deferred Comp (Nationwide)	20	20	20	20	20	20	ES
.165 Deferred Comp (Valic)	5,709	6,773	10,283	10,000	10,000	12,500	ES
.167 Deferred Comp-Bernie Wealth	6,343	7,413	6,108	5,500	5,500	8,000	ES
.168 Deferred Comp-ICMA-RC	0	393	1,039	1,000	1,000	1,000	
.352 Fire/Liblty/Auto Ins.	237,789	218,554	208,544	221,381	230,000	249,500	
.354 Workman's Comp.	172,668	168,246	158,514	175,576	161,937	154,670	ES
.355 Post Employment Health Pln	58,104	58,970	60,951	62,000	64,306	66,000	ES
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Sub-total	2,037,629	1,986,115	1,076,502	1,110,399	1,133,952	1,178,385	

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 01

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
491 REFUNDS OF PRIOR YEARS							
.415 Refunds & Returns	3,595	600	12,939	1,500	2,700	3,000	
.416 PLGIT CD Investment Fee	916	1,484	744	750	0	0	
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Sub-total	4,510	2,084	13,683	2,250	2,700	3,000	
492 INTERFUND TRANSFERS							
.005 Trnsf. to P & R Fund-Op.	340,000	0	155,000	648,000	0	650,000	T
.010 Trnsf. to Kids Castle	5,000	0	0	0	0	0	T
.018 Trnsf. to Capital Projects	1,414,594	0	273,375	163,400	180,466	450,000	T
.021 Trnsf. to Offsite	0	0	0	0	0	0	T
.031 Trnsf. to Cap. Res.	320,000	364,219	425,000	775,000	700,000	631,700	T
.053 Trnsf. To Roads & Bridges	0	0	0	0	888,191	0	T
.610 Trnsf. To Roads & Bridges - PR-WR	23,933	0	0	0	0	0	T
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Sub-total	2,103,527	364,219	853,375	1,586,400	1,768,657	1,731,700	
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TOTAL EXPENDITURES	11,009,690	8,985,463	10,077,108	11,266,349	11,485,105	12,083,360	
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EXCESS REVENUES (EXPEND.)	(829,048)	2,057,612	102,388	(1,710,582)	(1,463,192)	(2,017,864)	
REMAINING RESERVE	4,556,503	6,614,115	6,716,503	1,975,448	5,253,311	3,235,447	

DOYLESTOWN TOWNSHIP
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE
 2023 Budget, Fund 03

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR FIRE FUND REVENUES	1,974	807	2,662	10,308	10,308	19,204	
301 REAL PROPERTY TAXES - Millage	FIRE TAX	1,250	1,250	1,250	1,250	1,250	R2
.100 RE Tax Cur. Yr.	337,621	337,607	335,176	341,888	341,888	343,767	R1-R3
.200 Prior Year	335	1,435	1,861	700	781	700	R1-R3
.400 RE Tax Delqt.	3,391	4,250	3,763	4,100	6,000	4,100	R1-R3
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Sub-total	341,347	343,291	340,800	346,688	348,669	348,567	
341 INTEREST & RENTS							
.010 Interest Earned	1,134	127	67	185	227	236	
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Sub-total	1,134	127	67	185	227	236	
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TOTAL REVENUES	342,481	343,418	340,868	346,874	348,896	348,803	
EXPENDITURES							
411 FIRE SAFETY							
.520 Fire Tax Cont. & Int. (88.1% Doyle, 10.2% Warr, 1.7% Chalfont)	343,648	341,563	333,223	340,000	340,000	340,000	ES
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Sub-total	343,648	341,563	333,223	340,000	340,000	340,000	
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TOTAL EXPENDITURES	343,648	341,563	333,222	340,000	340,000	340,000	
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EXCESS REVENUES (EXPEND.)	(1,167)	1,856	7,646	6,874	8,896	8,803	
REMAINING RESERVE	807	2,662	10,308	17,182	19,204	28,007	

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2023 Budget, Fund 05

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR PARK & RECREATION FUND	550,917	561,006	333,868	173,832	861,329	600,359	
301 REAL PROPERTY TAXES - Millage	PARK & REC FUND	2,250	2,250	2,250	2,250	2,500	R2
.100 RE Tax Cur. Yr.	540,193	609,182	603,317	615,399	615,399	618,780	R1-R3
.200 Prior Year	536	2,582	3,350	200	1,405	200	R1-R3
.400 RE Tax Delqt.	5,425	7,650	6,773	6,500	11,250	6,500	R1-R3
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Sub-total	546,155	619,414	613,440	622,099	628,054	694,233	
341 INTEREST EARNINGS							
.010 Interest Earned	8,857	1,710	1,276	1,200	3,076	3,229	
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Sub-total	8,857	1,710	1,276	1,200	3,076	3,229	
354 STATE CAPITAL & OPERATING GRANTS							
.071 Kids Castle	200,000	0	0	0	0	0	
.072 DCNR Comp Plan	0	0	5,000	0	0	250,000	
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Sub-total	200,000	0	5,000	0	0	250,000	
367 RECREATION SERVICES							
004 Summer Concert Revenue	0	0	55,046	60,000	55,000	55,000	
.275 Programs & Services	174,758	81,926	253,987	216,500	236,000	240,000	R7
.500 Fees in lieu	4,720	7,520	222,361	6,500	6,500	6,500	R7
.828 KC Contrib & Donations	7,920	2,215	23,344	5,000	15,000	5,000	
.880 Dog Park	17,562	13,000	19,867	17,000	18,000	18,000	R7
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Sub-total	204,960	104,661	574,605	305,000	330,500	324,500	
387 CONTRIBUTIONS							
.000 Contr/Donations	0	0	2,500	0	0	0	
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Sub-total	0	0	2,500	0	0	0	

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2023 Budget, Fund 05

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
392 INTERGOVERNMENTAL TRANSFERS							
.010 Trnsf./ Gen. Fund	345,000	0	155,000	648,000	0	650,000	T
.023 Trnsf./CFR Impr Fund	0	0	289,844	0	0	0	T
.051 Trnsf./CSMF Fund	0	0	0	0	0	20,656	T
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Sub-total	345,000	0	444,844	648,000	0	670,656	
395 REVENUE FROM OTHER SOURCES							
.000 Refunds from Prior Year Expenditures	0	438	0	500	500	500	
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Sub-total	0	438	0	500	500	500	
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TOTAL REVENUES	1,304,972	726,224	1,641,665	1,576,799	962,130	1,943,118	
EXPENDITURES							
406 EXPENSE GENERAL							
383 Other Gen'l Govt Admin-Rental Facilities	0	47,550	46,895	47,550	54,000	60,000	
Sub-total	0	47,550	46,895	47,550	54,000	60,000	
439 PARKS ROAD MAINTENANCE							
621 Dog Park Lot Paving	0	0	0	0	0	40,500	C
Sub-total	0	0	0	0	0	40,500	
452 PARK RECREATION							
.113 Salary Park Maintenance	185,342	164,981	4,643	0	0	0	ES
.126 Salary Recreation	138,255	145,239	133,442	144,093	144,093	240,981	ES
.147 Longevity Maint	4,200	4,500	4,800	5,100	5,100	5,400	ES
.148 Overtime	18,590	14,947	24,201	21,500	21,500	22,500	ES
.149 Longevity Rec	3,600	3,750	3,900	4,050	4,050	4,200	ES
.210 Office Supplies	1,317	404	415	600	600	600	
.213 Small Equipment	2,408	6,760	280	8,500	8,500	5,500	
.214 Small Equipment	346	0	0	0	0	0	
.231 Gasoline	6,469	4,462	8,359	9,000	13,300	11,500	
.232 Diesel	2,146	1,194	0	0	0	0	
.238 Uniforms	3,663	3,251	3,362	3,500	3,500	4,500	
.239 Uniforms	488	502	577	800	1,000	1,000	
.246 P&R Sign, Traffic Controls Maint	2,982	0	0	0	0	0	
.270 Recreation Supplies	2,846	5,911	5,066	7,000	7,000	7,500	
.275 Programs & Services	72,195	32,879	103,925	76,000	73,700	74,250	
.302 Credit Card Fees	4,892	3,899	6,221	6,100	7,095	6,100	
.304 Parks & Rec Board	0	0	0	5,000	5,000	5,000	
.321 Telephone	3,437	2,668	0	0	0	0	
.325 Postage	5,324	5,294	5,841	6,360	6,360	6,500	

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 05

	2019	2020	2021	2022	2022	2023	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Preliminary Budget	A - Z
(CONTINUED)							
452 PARK RECREATION							
.331 Training - P & R Management	5,050	2,450	2,574	5,000	5,000	6,000	
.342 Printing	16,491	14,485	16,845	20,000	15,000	20,000	
.361 Electricity	11,272	8,495	16,012	17,500	17,500	12,500	
.374 Park Maintenance	100,297	285,537	281,517	300,000	300,000	300,000	ES
.384 Computer Equip. Maint.	6,757	8,204	8,314	10,000	10,000	10,000	
.420 Dues & Subscriptions	2,392	1,361	1,083	2,600	2,600	2,600	
.450 Contracted Services	169,036	0	0	0	0	0	
.460 Training - P & R Maintenance	963	1,018	350	1,200	1,200	1,200	
.502 P & R Comp Plan	8,437	9,562	699	0	0	0	
.610 Turk II Backstop Replacement	16,995	18,812	0	0	0	0	C
.611 Turk Park II - Parking Lot Maint	0	0	4,622	20,000	0	37,500	C
.613 Turk Park I - Parking Lot Maint	0	0	0	20,000	0	35,500	C
.615 Bridge Pt Park - Structure Roof Replacement	0	0	0	35,000	38,365	0	C
.622 Kids Castle Stain-Seal	0	0	0	60,000	0	100,000	C
.623 Pavilions Stain-Seal	0	0	0	25,000	25,000	0	C
.723 Turk I Playground Replacement	50,447	0	0	0	0	0	C
.724 Turk II Playground Poured in Place	0	80,636	0	0	0	0	C
.725 Parks Multi-Use Vehicle	0	60,000	0	0	0	0	
.726 Kids Castle Structural Inspection	0	0	4,300	0	0	0	
.730 Parks Vehicle Purchases	0	0	0	108,000	57,607	50,400	
.731 Parks Master Planning	0	0	0	90,000	90,000	0	
.732 Kids Castle Security Cameras	0	0	0	0	0	30,000	
.733 Amphitheater Security Cameras	0	0	0	16,000	24,000	0	
.734 Dog Park Entrance Security	0	0	0	15,000	0	15,000	
.735 Parks & Rec Maintenance vehicle	0	0	0	0	0	119,275	
.820 Dog Park Improvement/Maint	7,874	14,402	5,275	7,000	16,000	12,000	
.883 Kids Castle Related Expenses	1,821	210	664	1,000	1,000	1,000	
Sub-total	856,332	905,812	647,286	1,050,903	904,070	1,148,506	
453 PARKS CONCERTS							
.404 Summer Concerts Expense	0	0	29,441	47,700	45,000	50,000	
Sub-total	0	0	29,441	47,700	45,000	50,000	
454 PARKS MAINTENANCE							
.113 Salary - Parks Maintenance	0	0	217,417	242,471	220,030	238,171	ES
Sub-total	0	0	217,417	242,471	220,030	238,171	
459 P&R: CULTURE-RECREATION							
.700 Cent.Park - Save Kids Castle	438,551	0	167,167	0	0	0	C
Sub-total	438,551	0	167,167	665,000	0	36,750	
492 P&R: INTERGOVERNMENTAL TRANSFERS							
.018 Transfer to Capital Projects	0	0	0	0	0	490,000	T
Sub-total	0	0	0	0	0	490,000	
TOTAL EXPENDITURES	1,294,883	953,362	1,114,203	2,053,624	1,223,100	2,063,927	
EXCESS REVENUES (EXPEND.)	10,089	(227,138)	527,461	(476,825)	(260,971)	(120,809)	
REMAINING RESERVE	561,006	333,868	861,329	(302,993)	600,359	479,550	

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 17

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR DEBT SERVICE REVENUES	238,118	321,640	404,993	118,473	185,085	26,292	
301 REAL PROPERTY TAXES - Millage		2.500	1.625	2.475	2.475	2.750	R2
.100 RE Tax Cur. Yr.	675,242	675,351	435,785	676,939	676,939	1,003,799	R1-R3
.200 RE Tax Prior Yr.	671	2,869	2,420	500	1,546	500	R1-R3
.400 RE Tax Delqt.	6,781	8,500	4,836	6,500	12,200	6,500	R1-R3
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Sub-total	682,694	686,720	443,040	683,939	690,685	763,287	
341 INTEREST & RENTS							
.010 Interest Earned	4,408	1,063	431	500	1,312	1,377	
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Sub-total	4,408	1,063	431	500	1,312	1,377	
TOTAL REVENUES	687,102	687,783	443,471	684,439	691,996	764,664	

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 17

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
EXPENDITURES							
471 DEBT PRINCIPAL							
.094 Principle Bond Obligation	305,000	315,000	335,000	440,000	560,000	487,000	E1
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Sub-total	305,000	315,000	335,000	440,000	560,000	487,000	
472 DEBT SERVICE INTEREST							
.094 Interest Bond Obligation	298,580	289,430	328,379	336,119	290,789	283,068	E1
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Sub-total	298,580	289,430	328,379	336,119	290,789	283,068	
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TOTAL EXPENDITURES	603,580	604,430	663,379	776,119	850,789	770,068	
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EXCESS REVENUES (EXPEND.)	83,521	83,353	(219,908)	(91,680)	(158,793)	(5,405)	
REMAINING RESERVE	321,640	404,993	185,085	26,793	26,292	20,887	

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 18

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR CAPITAL PROJECTS FUND	3,590,695	(3,141)	550	239,024	239,024	25,390	
REVENUES							
341 INTEREST & RENTS							
.010 Interest Earned	30,048	2	1,161	3,000	3,021	3,171	
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Sub-total	30,048	2	1,161	3,000	3,021	3,171	
355 GRANT REVENUE							
.000 State Shared Revenue & Entitlement	0	0	0	910,517	913,396	910,517	
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Sub-total	0	0	0	910,517	913,396	910,517	
380 FEE REVENUE							
.010 Interest Earned	0	0	5	0	0	0	
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Sub-total	0	0	5	0	0	0	
392 INTERFUND OPERATING TRANSFER							
.005 Transf./Parks & Rec	0	0	0	0	0	490,000	T
.010 Transf./Gen. Fund	1,414,594	0	273,375	163,400	180,466	450,000	T
.021 Transf./Offsite	0	0	0	0	0	0	T
.023 Transf./Capital Fund Raising	0	0	0	0	0	160,000	T
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Sub-total	1,414,594	0	273,375	163,400	180,466	1,100,000	
393 PROCEEDS OF GENERAL LONG TERM DEBT							
.120 Proceeds General Obligation Bond	0	0	0	0	0	6,914,631	
.130 Proceeds General Obligation Notes	0	1,592,996	0	0	0	0	
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Sub-total	0	1,592,996	0	0	0	6,914,631	
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TOTAL REVENUE	1,444,642	1,592,998	274,541	1,076,917	1,096,883	8,928,319	

DOYLESTOWN TOWNSHIP
 CAPITAL PROJECTS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2023 Budget, Fund 18

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
EXPENDITURES							
400 GENERAL							
.345 Miscellaneous	0	0	17	0	0	0	
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Sub-total	0	0	17	0	0	0	
409 GENERAL GOVERNMENT BUILDING							
.730 DTWP Building Project	5,032,196	174,714	0	0	0	0	C
.731 Community Rec Center Projects	0	0	36,050	645,300	400,000	8,884,631	C
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Sub-total	5,032,196	174,714	36,050	645,300	400,000	8,884,631	
492 INTERFUND OPERATING TRANSFER							
.001 Transfer to General Fund	0	1,406,532	0	0	0	0	T
.031 Transfer to Capital Reserve	0	0	0	296,300	0	0	T
.053 Transfer to Roads & Bridges	0	0	0	0	910,517	0	T
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Sub-total	0	1,406,532	0	296,300	910,517	0	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	5,032,196	1,589,307	36,067	941,600	1,310,517	8,884,631	
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EXCESS REVENUES (EXPEND.)	(3,587,554)	3,691	238,474	135,317	(213,634)	43,688	
REMAINING RESERVE	3,141	550	239,024	374,342	25,390	69,078	

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 21

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR OFF-SITE IMPROVEMENT FUND	616,377	598,131	336,205	856,127	396,369	354,940	
REVENUES							
341 INTEREST & RENTS							
.010 Interest Earned	5,633	1,534	407	400	721	757	
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Sub-total	5,633	1,534	407	400	721	757	
357 LOCAL GOVT OPER. GRANTS							
.200 Community Development Grant	0	0	29,561	0	0	0	
.202 New Britain - Steeplechase Trail	0	0	0	0	0	174,460	
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Sub-total	0	0	29,561	0	0	174,460	
367 FEES IN LIEU							
.500 Fees in Lieu	16,600	23,041	35,212	10,000	15,850	10,000	
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Sub-total	16,600	23,041	35,212	10,000	15,850	10,000	
TOTAL REVENUE	22,233	24,575	65,180	10,400	16,571	185,217	

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 21

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
EXPENDITURES							
453 SPECTATOR RECREATION							
.501 S Easton Rd Trail Expenses	0	0	0	0	20,000	0	
.716 Cap. New Britain-Warden Rd Trail	0	0	0	45,021	36,000	54,042	C
.726 Bike Hike Trail Maint		0	0	25,000	0	75,000	C
.728 202 Trail Study - Central Park to 313	0	28,405	1,595	0	0	0	C
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Sub-total	40,479	28,405	1,595	70,021	56,000	341,873	
455 SHADE TREES							
.701 Capital Purchases	0	(715)	482	2,000	2,000	2,000	
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Sub-total	0	(715)	482	2,000	2,000	2,000	
459 EXPENSE GENERAL							
.640 Park Lighting - LED Conversion/Pole R&R	0	232,681	2,939	0	0	0	
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Sub-total	0	232,681	2,939	0	0	0	
491 REFUNDS of PRIOR YEAR REVENUES							
.415 Refund of Prior Year Revenues	0	26,130	0	0	0	0	
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Sub-total	0	26,130	0	0	0	0	
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TOTAL EXPENDITURES	40,479	286,500	5,016	72,021	58,000	343,873	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(18,246)	(261,926)	60,164	(61,621)	(41,429)	(158,656)	
REMAINING RESERVE	598,131	336,205	396,369	794,506	354,940	196,284	

DOYLESTOWN TOWNSHIP
 CAPITAL FUND RAISING FUND
 INCOME AND EXPENDITURE SCHEDULE
 2023 Budget, Fund 23

	2019	2020	2021	2022	2022	2023	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Preliminary Budget	A -Z
RESERVE FOR CAPITAL FUND RAISING and RESERVE FOR PERFORMING ARTS	306,153	364,102	386,775	123,841	123,841	151,068	
REVENUES							
341 INTEREST & RENTS							
.010 Interest Earned	3,623	1,044	131	135	227	234	
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Sub-total	3,623	1,044	131	135	227	234	
367 CULTURE-RECREATION							
.002 Golf Outing	37,641	33,595	41,308	35,000	44,000	40,000	
.003 Parks Board Activity Revenue	0	0	1,357	0	2,000	2,000	
.004 Summer Concerts	64,566	8,425	0	0	0	0	
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Sub-total	102,207	42,020	42,665	35,000	46,000	42,000	
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TOTAL REVENUE	105,829	43,064	42,796	35,135	46,227	42,234	

DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 23

	2019	2020	2021	2022	2022	2023	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Preliminary Budget	A - Z
EXPENDITURES							
453 FUND RAISING							
.401 Golf Outing	15,524	14,115	15,885	17,500	19,000	17,000	
.404 Summer Concerts	32,357	6,276	0	0	0	0	
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Sub-total	47,881	20,391	15,885	17,500	19,000	17,000	
492 INTERFUND OPERATING TRANSFER							
.005 Transfer to Parks & Rec	0	0	289,844	0	0	0	T
.018 Transfer to Capital Projects	0	0	0	0	0	160,000	T
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Sub-total	0	0	289,844	0	0	160,000	
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TOTAL EXPENDITURES	47,881	20,391	305,730	17,500	19,000	177,000	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	57,949	22,673	(262,934)	17,635	27,227	(134,766)	
REMAINING RESERVE	364,102	386,775	123,841	141,476	151,068	16,302	

DOYLESTOWN TOWNSHIP
RETENTION BASIN FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 25

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget
Reserve for Retention Basin Fund	8,605	1,175	(0)	81,093	(0)	(0)
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	69	3	0	0	0	0
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Sub-total	69	3	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL REVENUE	69	3	0	0	0	0
EXPENDITURES						
492 INTERFUND OPERATING TRANSFER						
.001 Transfer to General Fund	7,500	1,178	0	0	0	0
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Sub-total	7,500	1,178	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,500	1,178	0	0	0	0
	=====	=====	=====	=====	=====	=====
EXCESS REVENUES (EXPEND.)	(7,431)	(1,175)	0	0	0	0
REMAINING RESERVE	1,175	(0)	(0)	81,093	(0)	(0)

SCHEDULE
A - Z

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DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 27

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget
RESERVE FOR BIKE & HIKE FUND	12,077	12,202	12,376	10,331	12,390	12,912
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	125	34	14	15	22	25
Sub-total	125	34	14	15	22	25
354 STATE CAPITAL & OPERATING GRANTS						
.530 Grants	0	500	0	500	500	500
Sub-total	0	500	0	500	500	500
TOTAL REVENUE	125	534	14	515	522	525
EXPENDITURES						
453 SPECTATOR RECREATION						
.400 Cultural and Recreational Expense	0	360	0	0	0	0
Sub-total	0	360	0	0	0	0
TOTAL EXPENDITURES	0	360	0	0	0	0
EXCESS REVENUES (EXPEND.)	125	174	14	515	522	525
REMAINING RESERVE	12,202	12,376	12,390	10,846	12,912	13,437

SCHEDULE
A - Z

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 31

	2019	2020	2021	2022	2022	2023	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Preliminary Budget	A - Z
RESERVE FOR CAPITAL RESERVE FUND	761,992	272,346	360,173	1,137,148	217,857	137,729	
REVENUES							
341 INTEREST & RENTS							
.010 Interest Earned	5,755	788	603	700	1,032	1,084	
Sub-total	5,755	788	603	700	1,032	1,084	
354 STATE OPERATING GRANTS							
.033 Community Development-LSR TAP Grant Park	80,084	0	0	0	0	0	
.035 Commun Devel - ARLE Swamp/Easton Rd UG	0	0	0	333,000	50,000	330,000	
.036 Commun Devel - ARLE RFFB Beacon Turk & Ea	0	0	0	44,500	112,873	0	
.037 Commun Devel - Shady Rtrt Safe Rt B&H	0	0	0	2,027,176	0	2,385,000	
.038 Commun Devel - ARLE Various	0	0	0	0	0	0	
Sub-total	80,084	0	0	2,404,676	162,873	2,715,000	
380 INSURANCE REIMBURSEMENT							
.325 Insurance Reimbursement	0	0	19,000	0	0	0	
Sub-total	0	0	19,000	0	0	0	
392 INTERGOVERNMENTAL TRANSFERS							
.010 Transf./ Gen. Fund	320,000	364,219	425,000	775,000	700,000	631,700	T
.018 Transf./ Capital Projects Fund	0	0	0	296,300	0	0	T
Sub-total	320,000	364,219	425,000	1,071,300	700,000	631,700	
393 PROCEEDS OF GENERAL LONG TERM DEBT							
.130 Proceeds - General Obligation Note	0	0	0	0	0	0	
Sub-total	199,126	0	0	0	0	0	
TOTAL REVENUES	604,964	365,007	444,603	3,476,676	863,905	3,347,784	

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 31

	2019	2020	2021	2022	2022	2023	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Preliminary Budget	A - Z
EXPENDITURES							
400 GENERAL GOVERNMENT							
.750 Capital Purchase	338,813	0	0	0	0	0	
Sub-total	338,813	0	0	0	0	0	
407 GENERAL EXPENSE							
.252 New Bldg - IT-Data Proc.-Network Svcs	87,700	0	0	0	0	0	
.320 New Bldg - Communications - TAB	64,219	0	0	0	0	0	
.329 New Bldg - Admin & Police - AV Hardware	86,853	0	27,981	0	0	0	C
.750 Update PC Operating Systems to Win10/Office	0	78,890	0	0	0	0	
.753 Server Replacement	0	0	29,713	0	0	0	C
.751 Upgrade Township Financial Reporting System	0	0	31,042	25,000	5,775	32,500	C
Sub-total	238,772	78,890	88,736	25,000	20,775	47,500	
409 GENERAL GOV'T BUILDING							
.620 Admin Bldg Lobby Security Upgrade	0	0	0	28,500	10,000	15,000	C
.730 Capital Purchase	4,256	0	48,068	125,000	8,810	209,000	C
.751 New Bldg - Security System-Alarm	14,331	0	0	0	0	0	
.752 Vehicle for Bldg Maintenance	0	0	64,068	0	0	0	C
Sub-total	18,588	0	112,136	153,500	18,810	224,000	
410 POLICE PROTECTION							
.752 New Bldg - Police Ancillary Items	17,434	0	0	0	0	0	
.753 New Bldg - Police Lockers & Evidence Stge	50,048	0	0	0	0	0	
.754 New Bldg - Police Cars	0	0	76,000	162,000	162,000	131,015	C
Sub-total	67,482	0	76,000	162,000	162,000	131,015	
411 FIRE MARSHALL EXPENSE EXPENSE							
.730 Replacement Vehicle	0	0	0	60,000	0	60,000	C
Sub-total	0	0	0	60,000	0	60,000	

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 31

	2019	2020	2021	2022	2022	2023	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Preliminary Budget	A -Z
414 CODE ENFORCEMENT EXPENSE							
.700 Scanning Property & Permit Files	0	0	7,547	12,453	12,453	0	C
Sub-total	0	0	7,547	12,453	12,453	0	
415 EMERGENCY MANAGEMENT & COMMUNICATIONS							
.720 Emergency Radio System	0	0	61,538	0	0	0	C
Sub-total	0	0	61,538	0	0	0	
429 STORMWATER DEPARTMENT							
.750 Maintenance & Restoration	0	0	0	0	0	0	
.751 MS4 Programs	309	0	21,000	336,250	336,250	0	C
.752 MS4 Basin Inspections	0	0	0	0	40,000	52,000	C
Sub-total	309	0	21,000	336,250	376,250	52,000	
433 HIGHWAY MAINTENANCE TRAFFIC							
.741 ARLE - RFFB Beacon Turk & Easton	14,983	97,889	0	0	0	0	C
.742 ARLE - Swamp/Easton Rd Upgrade	0	0	37,556	345,400	50,000	430,000	C
.745 Traffic Calming Programs	0	0	0	50,000	50,000	0	C
.746 Twp Wide ADA Accessibility Review and CAP	0	0	0	0	0	75,000	C
Sub-total	14,983	97,889	37,556	395,400	100,000	590,000	

DOYLESTOWN TOWNSHIP
 CAPITAL RESERVE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE
 2023 Budget, Fund 31

	2019	2020	2021	2022	2022	2023	SCHEDULE
	Prior Yr Actuals	Prior Yr Actuals	Last Yr	Budget	Forecast	Preliminary Budget	
452 PARTICIPANT RECREATION							A - Z
.721 LSR TAP Grant Parkway to YMCA	82,464	0	0	0	0	0	
.722 Shady Retreat Safe Route Bike & Hike Trail	89,035	100,401	27,099	2,264,376	253,745	2,242,176	C
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Sub-total	171,498	100,401	27,099	2,264,376	253,745	2,242,176	
493 CAPITAL LEASE							
.740 Capital Lease Issuance Expense	199,126	0	0	0	0	0	
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Sub-total	199,126	0	0	0	0	0	
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TOTAL EXPENDITURES	1,094,611	277,180	586,919	3,408,979	944,033	3,346,691	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(489,647)	87,827	(142,315)	67,697	(80,128)	1,093	
REMAINING RESERVE	272,346	360,173	217,857	1,204,845	137,729	138,822	

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 35

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR STATE LIQUID FUELS	881,060	1,032,212	1,018,333	186,355	186,355	166,839	
REVENUES							
341 INTEREST & RENTS							
.010 Interest Earned	12,862	3,646	1,311	1,500	953	1,000	
Sub-total	12,862	3,646	1,311	1,500	953	1,000	
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	608,591	595,870	549,616	545,538	554,806	561,020	R5
Sub-total	609,951	597,230	550,976	546,898	556,166	562,380	
TOTAL REVENUES	622,812	600,876	552,287	548,398	557,119	563,380	

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 35

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
EXPENDITURES							
431 STREETS & STORM DRAINS							
.000 Salary Road Workers	0	35,853	0	0	0	0	ES
	-----	-----	-----	-----	-----	-----	
Sub-total	0	35,853	0	0	0	0	
432 WINTER MAINTENANCE							
.000 Snow/Ice removal	9,687	347	0	0	0	0	ES
.148 Overtime	36,546	1,794	0	0	0	0	ES
.220 Snow/Ice removal supplies	64,561	13,311	60,357	55,000	63,000	65,000	
.457 Snow/Ice removal contracted services	19,450	22,121	94,140	50,000	50,000	50,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	130,244	37,574	154,497	105,000	113,000	115,000	
433 HIGHWAY TRAFFIC CONTROL							
.000 Highway Traffic Control	24,619	28,664	28,450	28,000	28,000	28,000	E2
	-----	-----	-----	-----	-----	-----	
Sub-total	24,619	28,664	28,450	28,000	28,000	28,000	
433 HIGHWAY TRAFFIC CONTROL							
.250 Electricity	11,218	12,224	11,170	11,500	12,575	12,500	
.453 Line Painting	0	0	0	13,000	20,000	20,000	E2
	-----	-----	-----	-----	-----	-----	
Sub-total	11,218	12,224	11,170	24,500	32,575	32,500	
434 STREET LIGHTING							
.361 Electricity	24,962	27,169	24,819	25,500	25,500	25,500	
	-----	-----	-----	-----	-----	-----	
Sub-total	24,962	27,250	24,819	25,500	25,500	25,500	

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 35

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
436 STORM SEWERS & DRAINS							
.000 Maintenance and Repair	26,806	93,715	39,400	30,000	30,000	35,000	E2
	-----	-----	-----	-----	-----	-----	
Sub-total	26,806	93,715	39,400	30,000	30,000	35,000	
437 HIGHWAY MAINT-TOOLS & EQUIPMENT							
.000 Maintenance and Repair	17,460	24,123	20,329	17,500	17,500	17,500	E2
	-----	-----	-----	-----	-----	-----	
Sub-total	17,460	24,123	20,329	17,500	17,500	17,500	
438 MAINTENANCE HIGHWAYS & BRIDGES							
.000 Maint & Repairs of R & B - Supplies	40,944	36,625	20,431	30,000	12,000	30,000	E2
	-----	-----	-----	-----	-----	-----	
Sub-total	40,944	36,625	20,431	30,000	12,000	30,000	
439 HWY CONSTRUCTION							
.610 Highway Construction & Rebuilding	150,000	0	623,444	100,000	100,000	245,000	C
.672 Highway Construction & Rebuilding	0	279,964	422,775	296,600	179,410	0	C
	-----	-----	-----	-----	-----	-----	
Sub-total	150,000	279,964	1,046,219	396,600	279,410	245,000	
	-----	-----	-----	-----	-----	-----	
446 STORM WATER							
.365 Stormwater Street Sweeping	45,408	38,763	38,972	40,000	38,650	40,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	45,408	38,763	38,972	40,000	38,650	40,000	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENSES	471,660	614,755	1,384,265	697,100	576,635	568,500	
EXCESS REVENUES (EXPEND.)	151,153	(13,879)	(831,978)	(148,702)	(19,516)	(5,120)	
REMAINING RESERVE	1,032,212	1,018,333	186,355	37,654	166,839	161,719	

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 41

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR WATER FUND	(9,418)	(14,074)	6,331	90,790	8,073	1,522	
REVENUES							
341 INTEREST & RENTS							
.010 Interest Earned	694	244	91	90	156	163	
	-----	-----	-----	-----	-----	-----	
Sub-total	694	244	91	90	156	163	
380 MISCELLANEOUS REVENUE							
.150 Reimb. Due from DTMA	644,668	641,142	657,807	676,799	681,799	726,026	R4
	-----	-----	-----	-----	-----	-----	
Sub-total	644,668	641,142	657,807	676,799	681,799	726,026	
	=====	=====	=====	=====	=====	=====	
TOTAL REVENUE	645,362	641,386	657,898	676,889	681,955	726,189	
EXPENDITURES							
400 GENERAL GOV'T - WATER							
.121 Salary Mgmt.	116,610	121,446	127,131	130,322	130,322	135,535	ES
.140 Salary Clerical	115,111	101,329	103,470	137,768	134,950	141,419	ES
.148 Salary Clerical OT	2,037	719	542	750	200	250	ES
	-----	-----	-----	-----	-----	-----	
Sub-total	233,757	223,494	231,142	268,840	265,472	277,204	
448 WATER SYSTEM							
.145 Salary Water Workers	365,149	346,002	362,981	363,018	365,483	396,122	ES
.147 Longevity	4,200	4,500	4,800	2,550	2,550	2,700	ES
.148 Overtime Wages	46,912	46,986	57,277	47,100	55,000	50,000	ES
	-----	-----	-----	-----	-----	-----	
Sub-total	416,261	397,488	425,058	412,668	423,033	448,822	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	650,018	620,981	656,157	681,508	688,506	726,026	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(4,656)	20,405	1,742	(4,619)	(6,551)	163	
REMAINING RESERVE	(14,074)	6,331	8,073	86,171	1,522	1,685	

**DOYLESTOWN TOWNSHIP
COMMUNITY SERVICE MEMORIAL FUND
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 51**

	2019	2020	2021	2022	2022	2023	SCHEDULE
	<u>Prior Yr Actuals</u>	<u>Prior Yr Actuals</u>	<u>Last Yr</u>	<u>Budget</u>	<u>Forecast</u>	<u>Preliminary Budget</u>	A - Z
Reserve for Community Memorial Fund	20,802	20,616	20,596	23,590	20,619	20,656	
REVENUES							
341 INTEREST & RENTS							
.010 Interest Earned	214	57	23	25	37	0	
	-----	-----	-----	-----	-----	-----	
Sub-total	214	57	23	25	37	0	
TOTAL REVENUE	214	57	23	25	37	0	
EXPENDITURES							
451 CULTURAL RECREATION							
.361 REC Light/Tri-Park Electric	401	77	0	200	0	0	
492 TRANSFER TO OTHER FUNDS							
.005 Transfer to Parks Fund	0	0	0	0	0	20,656	T
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	401	77	0	200	0	20,656	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	(186)	(20)	23	(175)	37	(20,656)	
REMAINING RESERVE	20,616	20,596	20,619	23,415	20,656	(0)	

DOYLESTOWN TOWNSHIP
 AMBULANCE CORP
 INCOME AND EXPENDITURE SCHEDULE
 2023 Budget, Fund 52

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
RESERVE FOR AMBULANCE FUND REVENUES	602	3,970	2,069	9,657	2,909	7,626	
(15-52-301)							
301 REAL PROPERTY TAXES - Millage		0.375	0.375	0.375	0.375	0.375	R2
.100 Real Estate Tax Current	101,286	101,282	100,553	102,566	102,566	103,130	R1-R3
.200 Real Estate Tax Prior Year	101	430	558	200	234	200	R1-R3
.400 Real Estate Tax Delinquent	1,017	1,275	1,129	1,600	1,800	1,600	R1-R3
	-----	-----	-----	-----	-----	-----	
Sub-total	102,404	102,987	102,240	104,166	104,601	104,930	
341 INTEREST & RENTS							
.010 Interest Earned	330	77	66	50	116	122	
	-----	-----	-----	-----	-----	-----	
Sub-total	330	77	66	50	116	122	
	=====	=====	=====	=====	=====	=====	
TOTAL REVENUES	102,734	103,064	102,306	104,216	104,717	105,052	
EXPENDITURES							
415 EMERGENCY MANAGEMENT AND CO							
.500 AMBULANCE CORP CONTRIBUTION	99,365	104,964	101,467	100,000	100,000	100,000	
	-----	-----	-----	-----	-----	-----	
Sub-total	99,365	104,964	101,467	100,000	100,000	100,000	
	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	99,365	104,965	101,466	100,000	100,000	100,000	
	=====	=====	=====	=====	=====	=====	
EXCESS REVENUES (EXPEND.)	3,368	(1,901)	840	4,216	4,717	5,052	
REMAINING RESERVE	3,970	2,069	2,909	13,873	7,626	12,678	

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 53

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A -Z
RESERVE FOR ROADS and BRIDGES FUND REVENUES	800,284	955,405	(324)	9,657	727,486	561,218	
301 REAL PROPERTY TAXES - Millage		1.500	2.500	4.100	4.100	3.575	R2
.100 Real Estate Tax Current	405,145	405,128	670,353	1,121,393	1,121,393	907,544	R1-R3
.200 Real Estate Tax Prior Year	402	1,722	3,723	750	2,561	606	R1-R3
.400 Real Estate Tax Claim	4,069	5,100	7,525	4,200	19,500	8,393	R1-R3
Sub-total	409,616	411,949	681,600	1,126,343	1,143,454	992,171	
341 INTEREST & RENTS							
.010 Interest Earned	10,980	2,374	1,159	900	3,569	3,747	
Sub-total	10,980	2,374	1,159	900	3,569	3,747	
354 STATE CAPITAL & OPERATING GRANTS							
.530 State Capital and Operating Grants	252,646	0	0	0	0	0	
Sub-total	252,646	0	0	0	0	0	
390 REVENUE - OTHER FINANCING SOURCES							
.100 Miscellaneous revnue	0	0	616,692	0	0	0	
Sub-total	0	0	616,692	0	0	0	
392 INTERFUND OPERATING TRANSFERS							
.010 Transfer from General Fund	23,933	0	0	0	0	0	T
.017 Transfer from Debt Service	0	0	0	0	888,191	0	T
.018 Transfer from Capital Projects	0	0	0	0	910,517	0	T
Sub-total	23,933	0	0	0	1,798,708	0	
393 PROCEEDS OF GEN'L LONG TERM DEBT							
.000 Proceeds	2,246,198	1,786,002	1,637,902	0	581,851	0	
.001 Proceeds for PR-WR Curbing	0	0	1,401,699	0	288,000	0	
.002 Proceeds for Chapman Rd Bridge Project	0	0	0	0	0	0	
.130 Proceeds General Obligation Note	0	0	0	0	0	2,675,476	
Sub-total	2,246,198	1,786,002	3,039,602	0	869,851	2,675,476	
395 REVENUE OTHER FINANCING SOURCES							
.000 Refunds of Prior Year Expenditures	0	0	5,690	0	0	0	
Sub-total	0	0	5,690	0	0	0	
TOTAL REVENUES	2,943,374	2,200,326	4,344,743	1,127,243	3,815,583	3,671,394	

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2023 Budget, Fund 53

	2019 Prior Yr Actuals	2020 Prior Yr Actuals	2021 Last Yr	2022 Budget	2022 Forecast	2023 Preliminary Budget	SCHEDULE A - Z
EXPENDITURES							
439 PUBLIC WORKS							
.245 Hwy Maint - Road Surface Restoration	305,401	0	92,674	695,000	2,300,000	3,575,000	C
.610 Pebble Ridge Devel Paving & Curbing	236,654	1,145,186	1,266,230	398,000	911,000	0	C
.611 Road Surface Restoration - Bridges	0	36,702	107,761	345,000	90,000	347,000	C
.613 Bridge Pt Park - Wall Repointing	0	73,601	0	0	0	0	C
.721 Chapman Rd Bridge Project	0	0	4,580	200,000	100,000	100,000	C
Sub-total	542,055	1,255,489	1,471,245	1,638,000	3,401,000	4,022,000	
462 PROCEEDS OF GEN'L LONG TERM DEBT							
.720 Community Devel - Pebble Ridge Wood Ridge	2,246,198	1,786,002	1,637,902	0	580,851	0	
Sub-total	2,246,198	1,786,002	1,637,902	0	580,851	0	
471 PRINCIPAL - TERM NOTE							
.099 Principal	0	0	421,884	0	0	0	
Sub-total	0	0	421,884	0	0	0	
472 INTEREST - TERM NOTE							
.099 Interest	0	0	85,902	0	0	0	
Sub-total	0	0	85,902	0	0	0	
491 REFUNDS							
.415 Refunds of Prior Year Revenues	0	1,254	0	0	0	0	
Sub-total	0	1,254	0	0	0	0	
492 Transfers							
.001 Transfer to General Fund	0	113,310	0	0	0	0	T
Sub-total	0	113,310	0	0	0	0	
TOTAL EXPENDITURES	2,788,253	3,156,055	3,616,933	1,638,000	3,981,851	4,022,000	
EXCESS REVENUES (EXPEND.)	155,121	(955,730)	727,810	(510,757)	(166,268)	(350,606)	
REMAINING RESERVE	955,405	(324)	727,486	(501,100)	561,218	210,613	

SCHEDULE R1
ESTIMATED INCOME FROM CURRENT REAL ESTATE TAX - for the Budget Year 2023

	GENERAL FUND	AMBULANCE CORP.	FIRE TAX	PARK & REC FUND	DEBT SERVICE FUND	ROADS & BRIDGES	TOTAL
2023 Estimated Assessed Value	280,625,860	280,625,860	280,625,860	280,625,860	280,625,860	280,625,860	280,625,860
2023 Tax Millage	5.000	0.375	1.250	2.500	2.750	3.575	15.450
Est. Gross Income before adjustment	1,403,129	105,235	350,782	701,565	771,721	1,003,237	4,335,670
less average 2% for discount	(28,063)	(2,105)	(7,016)	(14,031)	(15,434)	(20,065)	(86,713)
Current Tax Revenue available for appropriation	1,375,067	103,130	343,767	687,533	756,287	983,173	4,248,956

AVAILABLE REVENUE	GROSS	NET
1 Mill, equals	280,626	275,013
3/4 Mill, equals	210,469	206,260
1/2 Mill, equals	140,313	137,507
1/4 Mill, equals	70,156	68,753

SCHEDULE R2

REAL ESTATE TAX MILLAGE PLAN - for the listed years

	Last Year Actuals 2021	Forecast 2022	Prelim Budget 2023
Totals by Fund			
General Fund	5.875	5.000	5.000
Ambulance	0.375	0.375	0.375
Fire Tax	1.250	1.250	1.250
Park & Rec	2.250	2.250	2.500
Debt Service	1.625	2.475	2.750
Roads & Bridges	2.500	4.100	3.575
Total Millage	13.875	15.450	15.450
Change		1.575	0.000
% Change Yr to Yr		11.35%	0.00%
Allocation changes by Fund			
General Fund		(0.875)	
Ambulance			
Fire Tax			
Park & Rec			0.250
Debt Service		0.850	0.275
Roads & Bridges		1.600	(0.525)

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

	Actuals 2020	Last Year Actuals 2021	Forecast 2022	Prelim Budget 2023
GENERAL FUND - millage	5.250	5.875	5.000	5.000
01-301-100 Current Real Estate	1,417,981	1,575,329	1,367,553	1,375,067
01-301-200 Prior Year	6,025	8,748	10,000	10,000
01-301-400 Delinquent	17,850	17,684	24,500	17,500
Total:	1,441,856	1,601,761	1,402,053	1,402,567
AMBULANCE CORP - millage	0.375	0.375	0.375	0.375
52-301-100 Current Real Estate	101,282	100,553	102,566	103,130
52-301-200 Prior Year	430	558	234	200
52-301-400 Delinquent	1,275	1,129	1,800	1,600
Total:	102,987	102,240	104,601	104,930
FIRE TAX - millage	1.250	1.250	1.250	1.250
03-301-100 Current Real Estate	337,607	335,176	341,888	343,767
03-301-200 Prior Year	1,435	1,861	781	700
03-301-400 Delinquent	4,250	3,763	6,000	4,100
Total:	343,291	340,800	348,669	348,567
PARK & REC FUND - millage	2.250	2.250	2.250	2.500
05-301-100 Current Real Estate	609,182	603,317	615,399	618,780
05-301-200 Prior Year	2,582	3,350	1,405	200
05-301-400 Delinquent	7,650	6,773	11,250	6,500
Total:	619,414	613,440	628,054	694,233
DEBT SERVICE FUND - millage	2.500	1.625	2.475	2.750
17-301-100 Current Real Estate	675,351	435,785	676,939	1,003,799
17-301-200 Prior Year	2,869	2,420	1,546	500
17-301-400 Delinquent	8,500	4,836	12,200	6,500
Total:	686,720	443,040	690,685	763,287
ROADS AND BRIDGES FUND - millage	1.500	2.500	4.100	3.575
53-301-100 Current Real Estate	405,128	670,353	1,121,393	907,544
53-301-200 Prior Year	1,722	3,723	2,561	606
53-301-400 Delinquent	5,100	7,525	19,500	8,393
Total:	411,949	681,600	1,143,454	992,171
GRAND TOTALS:	3,606,218	3,782,882	4,317,516	4,305,754

November 3, 2022

Schedule R4
REVENUE - Reimbursement from DTMA
For the listed Years

Account Number	Description	Actuals 2020	Last Year Actuals 2021
01-380-150	Space Rental Reimbursement	43,919	45,061
01-380-152	Fringes Reimbursement	328,938	343,638
41-380-150	Water Wages Reimbursement	641,142	657,807
Total:		1,013,999	1,046,506

Forecast 2022	Prelim Budget 2023	Comments
45,061	45,061	Held flat
329,743	363,884	Incr medical prem & pension pymts
681,799	726,026	Full Yr-new employee + increases
1,056,603	1,134,970	

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

Account Number	Description	Actuals 2020	Last Year Actuals 2021
01-355-010	Public Utility Tax	8,842	9,246
01-355-080	Liquor Licenses	2,400	2,400
01-355-120	Pension State Aid Forgn Cas. Act 205	369,287	345,404
01-362-000	Public Safety	-	
35-355-016	State Road Turnback Payments	1,360	1,360
35-355-050	Motor Vehicle Fuel Taxes	595,870	549,616
	Total:	977,759	908,026

Forecast 2022	Prelim Budget 2023	Comments
9,200	9,200	
2,400	2,400	
345,000	388,534	Per State Notice
-	-	
1,360	1,360	
554,806	561,020	Per State Notice
912,766	962,514	

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

Account Number	Description	Actuals	Last Year Actuals
		2020	2021
01-362-410	Building Permits	573,137	532,454
01-362-411	Mechanical Permits	134,588	
01-362-412	Electrical Permits	17,380	
01-362-430	Plumbing Permits	27,435	
01-362-480	Fire Protection Equipment	15,758	
	Subtotal:	768,298	532,454
01-362-415	Zoning Permit-Miscellaneous	25,939	40,944
01-362-416	Burn Permit	-	
01-362-460	Sign Permit	840	
	Subtotal:	26,779	40,944
01-361-360	Escrow Admin Fees	17,155	15,789
01-361-340	Zoning Hearing/Board of Appeals Fees	13,250	11,750
01-362-420	Grading Permit	4,910	8,670
01-361-300	Subdivision & Land Development	-	15,690
01-362-413	Demolition Permits	3,200	3,100
01-362-414	Comm. Cert. Of Compliance	1,900	2,000
01-362-470	Deed Registration	2,430	2,630
01-362-820	Highway Occupancy	5,040	1,460
01-362-490	Fire Marshal Permit	250	-
01-362-435	Well Permit	480	240
01-362-135	Fire Alarm	3,190	
01-362-445	Septage Inspection	-	
	Total:	846,882	634,727

Forecast	Prelim Budget	Comments
2022	2023	
593,522	525,000	
-	-	
-	-	Accounts consolidated.
-	-	Forecasting fewer big Permits in '23
-	-	
593,522	525,000	
36,000	30,000	
-	-	Accounts consolidated.
-	-	Consistent with Permits forecast
36,000	30,000	
16,250	17,730	
15,000	12,000	
10,000	10,000	
14,000	7,500	Consistent with Permits forecast
2,200	2,000	
3,000	2,000	
2,000	2,000	
2,500	2,000	
250	250	
200	200	
-	-	
-	-	
694,922	610,680	

November 3, 2022

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

Account Number	Description	Actuals 2020	Last Year Actuals 2021
05-367-275	Programs & Services	81,926	253,987
05-367-500	Fees In Lieu of Recreation	7,520	222,361
05-367-827	Kids Castle/Playgrounds	-	
05-367-880	Dog Park Permit Fee	13,000	19,867
Total:		102,446	496,215

Forecast 2022	Prelim Budget 2023	Comments
236,000	240,000	
6,500	6,500	2021: Toll Bros. fee
-	-	
18,000	18,000	
260,500	264,500	

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

Account Number	Description	Actuals	Last Year Actuals
		2020	2021
17-471-094	Principle Bond Obligation	315,000	335,000
17-471-098	General Obligation Term Note	-	
17-471-099	Principle Term Note	-	
17-472-094	Interest Bond Obligation	289,430	328,379
17-472-098	General Obligation Term Loan	-	
17-472-099	Interest Term Note	-	
Total:		604,430	663,379

Forecast	Prelim Budget	Comments
2022	2023	
560,000	487,000	
-	-	Per Debt Service Schedule after Bond refinancing in 2022
-	-	
290,789	283,068	
-	-	
-	-	
850,789	770,068	

**Schedule E2
PUBWKS - Traffic Repairs
For the listed Years**

Account Number	Description	Actuals	Last Year Actuals
		2020	2021
35-436-000	Storm Sewers and Drains	93,715	39,400
35-438-000	Maint and Repairs of Roads and Bridges-Supplies	36,625	20,431
35-433-000	Highway Traffic Control	28,664	28,450
35-433-453	Traffic Control/Line Painting	-	-
35-437-000	Highway Maint-Tools & Equip.	24,123	20,329
01-433-246	Supplies, Paint, Sgn, Etc.	14,020	4,796
01-433-451	Contract Repair Traffic Signals	7,205	6,526
01-434-362	Street Light Repair	2,279	3,337
35-434-000	Street Light Repairs	81	
	Total:	206,712	123,269

Forecast	Prelim Budget	Comments
2022	2023	
30,000	35,000	
12,000	30,000	Accelerated Bridges work in '23
28,000	28,000	
20,000	20,000	
17,500	17,500	
16,000	15,000	
10,000	10,000	
7,500	7,500	
-	-	
141,000	163,000	

SCHEDULE T
TRANSFERS TO OTHER FUNDS - for the indicated years

Account Code	Account Description	From Fund	Actuals 2020	Last Year Actuals 2021	Forecast 2022	Prelim Budget 2023
TRANSFERS OUT						
01-492-005	Transfer to P & R Fund	01	\$ -	\$ 155,000.0	\$ -	\$ 650,000.0
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	\$ -	\$ -	\$ -	\$ -
01-492-018	Transfer to Capital Projects	01	\$ -	\$ 273,375.0	\$ 180,466.2	\$ 450,000.0
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	\$ 364,218.8	\$ 425,000.0	\$ 700,000.0	\$ 631,700.0
01-492-053	Transfer to Roads & Bridges	01	\$ -	\$ -	\$ 888,191.0	\$ -
01-492-610	Transfer to Roads & Bridges-PebbleWoods-WoodRidge Project	01	\$ -	\$ -	\$ -	\$ -
05-492-001	Transfer To General Fund	05	\$ -	\$ -	\$ -	\$ -
05-492-018	Transfer To Capital Projects	05	\$ -	\$ -	\$ -	\$ 490,000.0
05-492-021	Transf. to Offsite Fund	05	\$ -	\$ -	\$ -	\$ -
05-492-023	Transfer to CFR Fund	05	\$ -	\$ -	\$ -	\$ -
17-492-053	Transfer To Roads & Bridges	17	\$ -	\$ -	\$ -	\$ -
18-492-001	Transfer to General Fund	18	\$ 1,406,532.0	\$ -	\$ -	\$ -
18-492-031	Transfer to Capital Reserve	18	\$ -	\$ -	\$ -	\$ -
18-492-053	Transfer to Roads & Bridges	18	\$ -	\$ -	\$ 910,517.5	\$ -
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	\$ -	\$ -	\$ -	\$ 160,000.0
25-492-001	Transfer To General Fund	25	\$ 1,177.8	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 20,656.0
53-492-001	Transfer To General Fund	53	\$ 113,310.1	\$ -	\$ -	\$ -
	Total Transfers Out:		\$ 1,885,238.7	\$ 1,143,218.8	\$ 2,679,174.7	\$ 2,402,356.0
TRANSFERS IN	Total Transfers In:		\$ 1,885,238.7	\$ 1,143,218.9	\$ 2,679,174.7	\$ 2,402,356.0

FOREWORD - FIVE YEAR PROJECTIONS

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

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

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

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

Item	Last Year 2021	Forecast 2022	Preliminary Budget 2023	Projection				2022 to 2027		Projection	
				2024	2025	2026	2027	TOTALS	%	Comments	Annual Rate
Earned Income Tax	\$ 4,872.6	\$ 4,957.0	\$ 5,043.7	\$ 5,144.6	\$ 5,247.5	\$ 5,352.5	\$ 5,459.5	\$ 31,204.9	26.5%		2.0%
RE Taxes	\$ 3,101.3	\$ 3,174.1	\$ 3,313.6	\$ 4,184.7	\$ 4,705.0	\$ 4,772.0	\$ 4,783.8	\$ 24,933.2	21.2%	Millage Incr in '24 & '25	
Reimbursement from DTMA	\$ 1,046.5	\$ 1,056.6	\$ 1,135.0	\$ 1,162.2	\$ 1,190.2	\$ 1,218.8	\$ 1,248.2	\$ 7,010.9	6.0%	Matches proj costs + rent	
State Contributions	\$ 908.0	\$ 912.8	\$ 962.5	\$ 960.1	\$ 957.7	\$ 955.3	\$ 952.9	\$ 5,701.3	4.8%		-0.3%
Real Estate Transfer Tax	\$ 955.6	\$ 850.0	\$ 800.0	\$ 850.0	\$ 775.0	\$ 725.0	\$ 725.0	\$ 4,725.0	4.0%	23 down/'24 some recovery	0.0%
Bldg Permits, Planning & Zoning	\$ 634.7	\$ 694.9	\$ 610.7	\$ 645.0	\$ 625.0	\$ 625.0	\$ 625.0	\$ 3,825.6	3.2%		0.0%
LST Tax	\$ 583.0	\$ 600.0	\$ 600.0	\$ 607.5	\$ 615.1	\$ 622.8	\$ 630.6	\$ 3,675.9	3.1%		1.3%
TV Franchise Fees	\$ 379.3	\$ 369.3	\$ 369.3	\$ 369.3	\$ 369.3	\$ 369.3	\$ 369.3	\$ 2,215.8	1.9%		0.0%
Parks & Recreation programs	\$ 496.2	\$ 260.5	\$ 264.5	\$ 307.8	\$ 331.7	\$ 350.8	\$ 355.2	\$ 1,870.4	1.6%	PRCC Incr net Rev '24-'26	1.3%
All Other	\$ 570.9	\$ 562.6	\$ 556.3	\$ 549.8	\$ 554.0	\$ 558.3	\$ 562.6	\$ 3,343.5	2.8%		
Subtotal for Operations Revenue	\$ 13,548.2	\$ 13,437.7	\$ 13,655.6	\$ 14,781.1	\$ 15,370.4	\$ 15,549.8	\$ 15,712.1	\$ 88,506.6	75.1%		
Grants/Capital Revenue	\$ 2,143.9	\$ 2,509.7	\$ 7,719.6	\$ 6,546.9	\$ 2,615.6	\$ 701.7	\$ 703.4	\$ 20,796.9	17.7%		
Building Project Revenue	\$ -	\$ -	\$ 6,914.6	\$ 1,000.0	\$ -	\$ -	\$ -	\$ 7,914.6	6.7%	Manual	0.0%
Pebble Ridge Sewer Project	\$ 2,254.6	\$ 581.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581.9	0.5%		
Capital Lease Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Manual	0.0%
Total	\$ 17,946.7	\$ 16,529.3	\$ 28,289.8	\$ 22,327.9	\$ 17,986.0	\$ 16,251.5	\$ 16,415.5	\$ 117,800.0	100.0%		

SCHEDULE R2

REAL ESTATE TAX MILLAGE PLAN - for the listed years

	Last Year 2021	Forecast 2022	Prelim Budget 2023	Projection			
				2024	2025	2026	2027
Totals by Fund							
General Fund	5.875	5.000	5.000	5.750	6.825	6.825	6.825
Ambulance	0.375	0.375	0.375	0.375	0.375	0.375	0.375
Fire Tax	1.250	1.250	1.250	1.250	1.250	1.250	1.250
Park & Rec	2.250	2.250	2.500	2.500	2.500	2.500	2.500
Debt Service	1.625	2.475	2.750	5.130	5.900	6.100	6.100
Roads & Bridges	2.500	4.100	3.575	2.500	2.500	2.500	2.500
Total Millage	13.875	15.450	15.450	17.505	19.350	19.550	19.550
Change		1.575	0.000	2.055	1.845	0.200	0.000
% Change Yr to Yr		11.35%	0.00%	13.30%	10.54%	1.03%	0.00%
Allocation changes by Fund							
General Fund		(0.875)		0.750	1.075		
Ambulance							
Fire Tax							
Park & Rec			0.250				
Debt Service		0.850	0.275	2.380	0.770	0.200	
Roads & Bridges		1.600	(0.525)	(1.075)			

Schedule ES: MAJOR EXPENDITURES - for the listed years

Item	Last Year 2021	Forecast 2022	Preliminary Budget 2023	Projection				2022 to 2027 TOTALS		Projection	
				2024	2025	2026	2027	TOTALS	%	Comments	Annual Rate
Operations Salaries											
Police	\$ 2,525.9	\$ 2,627.8	\$ 2,756.2	\$ 2,831.9	\$ 2,909.8	\$ 2,989.8	\$ 3,072.1	\$ 17,187.6	13.7%	Held at 3.5% (old Contract)	2.75%
Admin/Code/Parks Pgms	\$ 1,213.3	\$ 1,242.2	\$ 1,452.1	\$ 1,497.2	\$ 1,523.0	\$ 1,564.9	\$ 1,607.9	\$ 8,887.2	7.1%	23 - 4%, then 3.25%	2.75%
Public Works-Roads/Parks	\$ 780.7	\$ 815.3	\$ 875.6	\$ 899.7	\$ 924.4	\$ 949.8	\$ 975.9	\$ 5,440.7	4.3%	23 - 4%, then 3.25%	2.75%
Water	\$ 656.2	\$ 688.5	\$ 726.0	\$ 746.0	\$ 766.5	\$ 787.6	\$ 809.2	\$ 4,523.9	3.6%	23 - 4%, then 3.25%	2.75%
Salaries Subtotal:	\$ 5,176.2	\$ 5,373.7	\$ 5,809.9	\$ 5,974.8	\$ 6,123.7	\$ 6,292.1	\$ 6,465.1	\$ 36,039.4	28.7%		
Operations Fringes											
Police	\$ 1,187.8	\$ 1,325.1	\$ 1,455.9	\$ 1,547.4	\$ 1,657.6	\$ 1,854.3	\$ 1,891.5	\$ 9,731.8	7.7%	Pensions per PAC plan; Med Prems +3.5%	
Admin/Code/Parks Pgms	\$ 578.5	\$ 556.5	\$ 616.9	\$ 643.1	\$ 697.9	\$ 722.6	\$ 739.8	\$ 3,976.8	3.2%		
Public Works-Roads/Parks	\$ 345.2	\$ 352.0	\$ 422.7	\$ 440.9	\$ 474.0	\$ 490.9	\$ 503.7	\$ 2,684.2	2.1%		
Water	\$ 193.2	\$ 231.0	\$ 268.6	\$ 279.4	\$ 298.3	\$ 309.0	\$ 317.8	\$ 1,704.0	1.4%		
Unallocated	\$ 870.6	\$ 905.8	\$ 931.1	\$ 951.9	\$ 973.3	\$ 995.3	\$ 1,017.9	\$ 5,775.3	4.6%		
Fringes Subtotal:	\$ 3,175.2	\$ 3,370.3	\$ 3,695.2	\$ 3,862.7	\$ 4,101.1	\$ 4,372.2	\$ 4,470.7	\$ 23,872.2	19.0%		
Other Operations Expenses											
Debt Service	\$ 663.4	\$ 850.8	\$ 770.1	\$ 1,431.8	\$ 1,628.9	\$ 1,706.6	\$ 1,705.0	\$ 8,093.3	6.4%	Mirrors PRCC, Roads, Cap borrowing - E1	
SUM - Fire Companies	\$ 333.2	\$ 340.0	\$ 340.0	\$ 349.4	\$ 350.3	\$ 351.2	\$ 352.0	\$ 2,082.9	1.7%	Passthrough	
PARKS - Parks Maintenance	\$ 281.5	\$ 300.0	\$ 300.0	\$ 303.8	\$ 307.5	\$ 311.4	\$ 315.3	\$ 1,838.0	1.5%		1.25%
ADMIN - Engineering	\$ 353.3	\$ 270.0	\$ 280.0	\$ 280.0	\$ 275.0	\$ 275.0	\$ 275.0	\$ 1,655.0	1.3%		
ADMIN - Insurance	\$ 208.5	\$ 230.0	\$ 249.5	\$ 252.6	\$ 255.8	\$ 259.0	\$ 262.2	\$ 1,509.1	1.2%		1.25%
ADMIN - Repairs Equip	\$ 163.4	\$ 197.9	\$ 162.4	\$ 164.4	\$ 166.5	\$ 168.6	\$ 170.7	\$ 1,030.5	0.8%		1.25%
PUBWKS - Traffic Repairs	\$ 123.3	\$ 141.0	\$ 163.0	\$ 158.0	\$ 160.0	\$ 162.0	\$ 164.0	\$ 947.9	0.8%		1.25%
All Other	\$ 1,787.2	\$ 1,948.3	\$ 1,969.2	\$ 1,918.5	\$ 1,907.7	\$ 1,927.7	\$ 1,979.8	\$ 11,651.2	9.3%		
Subtotal for Operations Expense	\$ 12,265.3	\$ 13,022.1	\$ 13,739.3	\$ 14,696.0	\$ 15,276.5	\$ 15,825.6	\$ 16,159.9	\$ 88,719.4	70.6%		
Capital Expense	\$ 3,285.0	\$ 4,895.4	\$ 8,420.5	\$ 8,012.4	\$ 2,196.3	\$ 1,362.0	\$ 1,203.6	\$ 26,090.2	20.8%		
Building Project Expense	\$ 36.1	\$ 400.0	\$ 8,884.6	\$ 1,000.0	\$ -	\$ -	\$ -	\$ 10,284.6	8.2%		
Pebble Ridge Sewer Project	\$ 2,145.7	\$ 580.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.9	0.5%		
Capital Lease Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Total	\$ 17,732.0	\$ 18,898.4	\$ 31,044.4	\$ 23,708.4	\$ 17,472.8	\$ 17,187.6	\$ 17,363.5	\$ 125,675.0	100.0%		

November 3, 2022

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

Expense	Actual 2021	Budget 2022	Forecast 2022	reliminary Budget 2023	2023 (Higher)/Lower	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection Method Comment	%
Wages - Uniformed	\$2,420,469	\$2,526,063	\$2,514,463	\$2,635,588	(\$121,125)	\$2,708,067	\$2,782,539	\$2,859,059	\$2,937,683	3.5% w/ 0.75% Vac. Factor	2.750%
Wages - Non-uniformed	\$105,453	\$116,310	\$113,310	\$120,562	(\$7,253)	\$123,878	\$127,284	\$130,785	\$134,381	3.25% w/ 0.5% Vac. Factor	2.750%
Supplies	\$31,572	\$41,274	\$41,274	\$41,831	(\$557)	\$42,354	\$42,883	\$43,419	\$43,962		1.250%
Uniforms	\$10,060	\$24,740	\$29,000	\$23,990	\$5,010	\$24,290	\$24,593	\$24,901	\$25,212		1.250%
Telephone	\$15,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Handled centrally after 2021	1.250%
Gasoline	\$37,023	\$57,000	\$57,000	\$57,000	\$0	\$57,713	\$58,434	\$59,164	\$59,904		1.250%
Printing	\$418	\$500	\$500	\$500	\$0	\$506	\$513	\$519	\$525		1.250%
Repair Equip	\$50,348	\$71,500	\$84,500	\$87,218	(\$2,718)	\$88,309	\$89,412	\$90,530	\$91,662		1.250%
Repair vehicles	\$39,964	\$39,550	\$39,550	\$39,550	\$0	\$39,550	\$39,550	\$39,550	\$39,550	Held flat	0.000%
Training	\$12,879	\$26,305	\$22,000	\$26,000	(\$4,000)	\$26,325	\$26,654	\$26,987	\$27,325		1.250%
Other	\$5,661	\$10,837	\$12,000	\$13,169	(\$1,169)	\$13,334	\$13,500	\$13,669	\$13,840		1.250%
Total	\$2,729,226	\$2,914,078	\$2,913,597	\$3,045,409	(\$131,812)	\$3,124,324	\$3,205,363	\$3,288,583	\$3,374,043		

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

Expense	Actual	Budget	Forecast	Preliminary Budget	2023	Projection	Projection	Projection	Projection	Projection Method	
	2021	2022	2022	2023	(Higher)/Lower	2024	2025	2026	2027	Comment	%
Wages	\$851,465	\$896,591	\$859,278	\$963,464	(\$104,186)	\$989,959	\$1,017,183	\$1,045,156	\$1,073,897	3.25% w/ 0.5% Vac. Factor	2.750%
Office Supplies	\$12,537	\$12,750	\$12,750	\$12,750	\$0	\$12,909	\$13,071	\$13,234	\$13,400		1.250%
Building Supplies	\$31,572	\$29,000	\$29,000	\$29,000	\$0	\$29,363	\$29,730	\$30,101	\$30,477		1.250%
Uniforms	\$2,129	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	Held flat	0.000%
Telephone	\$66,342	\$95,000	\$100,000	\$77,500	\$22,500	\$78,469	\$79,450	\$80,443	\$81,448		1.250%
Electricity	\$74,720	\$80,500	\$94,700	\$94,700	\$0	\$95,884	\$97,082	\$98,296	\$99,525		1.250%
Gasoline	\$296	\$300	\$640	\$650	(\$10)	\$658	\$666	\$675	\$683		1.250%
Engineering	\$353,254	\$270,000	\$270,000	\$280,000	(\$10,000)	\$280,000	\$275,000	\$275,000	\$275,000		0.000%
Repairs Equip	\$163,443	\$152,935	\$197,935	\$162,395	\$35,540	\$164,425	\$166,480	\$168,561	\$170,668		1.250%
Repairs Vehicles	\$44	\$100	\$750	\$750	\$0	\$759	\$769	\$778	\$788		1.250%
Advertising	\$9,519	\$10,000	\$10,000	\$10,000	\$0	\$10,125	\$10,252	\$10,380	\$10,509		1.250%
Postage	\$9,330	\$13,500	\$14,040	\$15,000	(\$960)	\$15,188	\$15,377	\$15,570	\$15,764		1.250%
Printing	\$12,727	\$13,000	\$14,500	\$17,000	(\$2,500)	\$16,200	\$16,403	\$16,608	\$16,815		1.250%
Insurance	\$208,544	\$221,381	\$230,000	\$249,500	(\$19,500)	\$252,619	\$255,776	\$258,974	\$262,211		1.250%
Dues & Subscriptions	\$10,985	\$11,000	\$11,000	\$11,000	\$0	\$11,138	\$11,277	\$11,418	\$11,560		1.250%
Travel	\$1,174	\$1,300	\$1,300	\$1,300	\$0	\$1,316	\$1,333	\$1,349	\$1,366		1.250%
Legal	\$50,896	\$59,600	\$72,100	\$67,100	\$5,000	\$67,771	\$68,449	\$69,133	\$69,825		1.000%
Audit Fees	\$19,603	\$24,550	\$21,200	\$24,050	(\$2,850)	\$24,351	\$24,655	\$24,963	\$25,275		1.250%
Tax Collector	\$6,668	\$3,400	\$3,839	\$4,040	(\$201)	\$4,091	\$4,142	\$4,193	\$4,246		1.250%
EIT	\$61,001	\$62,500	\$65,325	\$66,500	(\$1,175)	\$67,664	\$68,848	\$70,053	\$71,279		1.750%
LST	\$10,270	\$10,500	\$10,500	\$10,500	\$0	\$10,631	\$10,764	\$10,899	\$11,035		1.250%
Training	\$3,190	\$13,500	\$14,500	\$18,500	(\$4,000)	\$18,731	\$18,965	\$19,202	\$19,442		1.250%
Grants/Contributions	\$2,521	\$3,000	\$3,000	\$3,000	\$0	\$3,500	\$3,500	\$4,000	\$4,000		0.000%
Other	\$136,008	\$164,045	\$94,481	\$104,510	(\$10,029)	\$136,191.38	\$107,519	\$108,863	\$110,224	30K Recyc Grant Pymt in '24	1.250%
Total	\$2,098,239	\$2,151,452	\$2,133,838	\$2,226,209	(\$92,371)	\$2,294,941	\$2,299,690	\$2,340,848	\$2,382,438		

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

Expense	Actual 2021	Budget 2022	Forecast 2022	Preliminary Budget 2023	2023 (Higher)/Lower	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection Method Comment	%
Wages	\$529,676	\$547,965	\$568,659	\$609,508	(\$40,849)	\$626,269	\$643,492	\$661,188	\$679,371	3.25% w/ 0.5% Vac. Factor	2.750%
Road Supplies	\$71,215	\$66,500	\$92,000	\$76,500	\$15,500	\$77,456	\$78,424	\$79,405	\$80,397		1.250%
Stormwater	\$64,045	\$85,700	\$68,650	\$75,850	(\$7,200)	\$76,798	\$77,758	\$78,730	\$79,714		1.250%
Septage Expense	\$0	\$600	\$500	\$600	(\$100)	\$608	\$615	\$623	\$631		1.250%
Gasoline	\$19,382	\$22,500	\$32,816	\$30,000	\$2,816	\$30,375	\$30,755	\$31,139	\$31,528		1.250%
Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Combined w/Gasoline	1.250%
Electricity	\$35,989	\$37,000	\$38,075	\$38,000	\$75	\$38,475	\$38,956	\$39,443	\$39,936		1.250%
Uniforms	\$8,145	\$9,500	\$9,500	\$9,500	\$0	\$9,619	\$9,739	\$9,861	\$9,984		1.250%
Repairs Equip	\$12,936	\$16,800	\$16,800	\$17,500	(\$700)	\$17,719	\$17,940	\$18,164	\$18,392		1.250%
Traffic Repairs	\$123,269	\$142,800	\$141,000	\$163,000	(\$22,000)	\$158,000	\$159,975	\$161,975	\$163,999		1.250%
Contracted Services	\$133,229	\$94,700	\$83,950	\$98,450	(\$14,500)	\$98,450	\$98,450	\$98,450	\$98,450	Contracted prices - held flat	0.000%
Training	\$560	\$500	\$500	\$7,500	(\$7,000)	\$7,594	\$7,689	\$7,785	\$7,882		1.250%
Other	\$482	\$2,000	\$2,000	\$2,000	\$0	\$2,025	\$2,050	\$2,076	\$2,102		1.250%
Total	\$998,929	\$1,026,565	\$1,054,450	\$1,128,408	(\$73,958)	\$1,143,388	\$1,165,843	\$1,188,838	\$1,212,386		

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

Expense	Actual 2021	Budget 2022	Forecast 2022	reliminary Budge 2023	2023 (Higher)/Lower	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection Method Comment	%
SERVICES & MANAGEMENT											
Wages	\$137,342	\$148,143	\$148,143	\$245,181	(\$97,038)	\$257,061	\$248,718	\$255,558	\$262,585	3.25% w/ 0.5% Vac. Factor	2.750%
Golf Outing	\$15,885	\$17,500	\$19,000	\$17,000	\$2,000	\$17,213	\$17,428	\$17,646	\$17,866		1.250%
Summer Concerts	\$29,441	\$47,700	\$45,000	\$50,000	(\$5,000)	\$50,625	\$51,258	\$51,899	\$52,547		1.250%
Programs	\$103,925	\$76,000	\$73,700	\$74,250	(\$550)	\$75,178	\$76,118	\$77,069	\$78,033		1.250%
Supplies	\$5,481	\$7,600	\$7,600	\$8,100	(\$500)	\$8,201	\$8,304	\$8,408	\$8,513		1.250%
Uniforms	\$577	\$800	\$1,000	\$1,000	\$0	\$1,013	\$1,025	\$1,038	\$1,051		1.250%
Repairs Equip	\$8,314	\$10,000	\$10,000	\$10,000	\$0	\$10,125	\$10,252	\$10,380	\$10,509		1.250%
Postage	\$5,841	\$6,360	\$6,360	\$6,500	(\$140)	\$6,581	\$6,664	\$6,747	\$6,831		1.250%
Printing	\$16,845	\$20,000	\$15,000	\$20,000	(\$5,000)	\$20,250	\$20,503	\$20,759	\$21,019		1.250%
Dues & Subscriptions	\$1,083	\$2,600	\$2,600	\$2,600	\$0	\$2,633	\$2,665	\$2,699	\$2,732		1.250%
Training	\$2,574	\$5,000	\$5,000	\$6,000	(\$1,000)	\$6,075	\$6,151	\$6,228	\$6,306		1.250%
Rental Facilities	\$46,895	\$47,550	\$54,000	\$60,000	(\$6,000)	\$0	\$0	\$0	\$0		0.000%
Other	\$6,919	\$11,100	\$12,095	\$11,100	\$995	\$11,239	\$11,379	\$11,521	\$11,665		1.250%
Subtotal: Services & Mgmt	\$381,124	\$400,353	\$399,498	\$511,731	(\$112,233)	\$466,193	\$460,464	\$469,950	\$479,658		
MAINTENANCE											
Wages	\$251,060	\$269,071	\$246,630	\$266,071	(\$19,441)	\$273,388	\$280,906	\$288,631	\$296,568	3.25% w/ 0.5% Vac. Factor	2.750%
Kids Castle	\$664	\$1,000	\$1,000	\$1,000	\$0	\$1,013	\$1,025	\$1,038	\$1,051		1.250%
Supplies	\$280	\$8,500	\$8,500	\$5,500	\$3,000	\$5,569	\$5,638	\$5,709	\$5,780		1.250%
Gasoline	\$8,359	\$9,000	\$13,300	\$11,500	\$1,800	\$11,644	\$11,789	\$11,937	\$12,086		1.250%
Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Combined w/Gasoline	1.250%
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Handled centrally 2021 onward	1.250%
Electricity	\$16,012	\$17,700	\$17,500	\$12,500	\$5,000	\$12,656	\$12,814	\$12,975	\$13,137		1.250%
Uniforms	\$3,362	\$3,500	\$3,500	\$4,500	(\$1,000)	\$4,556	\$4,613	\$4,671	\$4,729		1.250%
Parks Maintenance	\$281,517	\$300,000	\$300,000	\$300,000	\$0	\$303,750	\$307,547	\$311,391	\$315,284		1.250%
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Combined w/Parks Maint.	1.250%
Dog Park Operations	\$5,275	\$7,000	\$16,000	\$12,000	\$4,000	\$12,150	\$12,302	\$12,456	\$12,611		1.250%
Training	\$350	\$1,200	\$1,200	\$1,200	\$0	\$1,215	\$1,230	\$1,246	\$1,261		1.250%
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
Subtotal: Maintenance	\$566,878	\$616,971	\$607,630	\$614,271	(\$6,641)	\$625,940	\$637,866	\$650,052	\$662,508		
Total	\$948,002	\$1,017,324	\$1,007,128	\$1,126,002	(\$118,874)	\$1,092,134	\$1,098,329	\$1,120,003	\$1,142,166		

November 3, 2022

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

Expense	Actual 2021	Budget 2022	Forecast 2022	reliminary Budget 2023	2023 (Higher)/Lower	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection Method Comment	%
Wages	\$224,524	\$233,906	\$234,756	\$243,495	(\$8,738)	\$250,191	\$257,071	\$264,141	\$271,404	3.25% w/ 0.5% Vac. Factor	2.750%
Supplies	\$10,945	\$9,900	\$10,400	\$22,500	(\$12,100)	\$10,631	\$10,764	\$10,899	\$11,035		1.250%
Uniforms	\$2,016	\$2,500	\$2,491	\$2,500	(\$9)	\$2,531	\$2,563	\$2,595	\$2,627		1.250%
Vehicle Expense	\$1,841	\$2,500	\$2,500	\$2,500	\$0	\$2,531	\$2,563	\$2,595	\$2,627		1.250%
Gasoline	\$1,880	\$2,060	\$4,000	\$4,000	\$0	\$4,050	\$4,101	\$4,152	\$4,204		1.250%
Telephone	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Handled centrally starting 2022	1.250%
Printing	\$6,158	\$7,000	\$7,000	\$7,000	\$0	\$7,088	\$7,176	\$7,266	\$7,357		1.250%
Repairs Equip	\$2,533	\$2,600	\$2,600	\$2,600	\$0	\$2,633	\$2,665	\$2,699	\$2,732		1.250%
Legal	\$24,631	\$25,500	\$29,440	\$27,000	\$2,440	\$27,338	\$27,679	\$28,025	\$28,376		1.250%
Training	\$5,232	\$6,000	\$6,000	\$6,000	\$0	\$6,075	\$6,151	\$6,228	\$6,306		1.250%
Consultant	\$34,752	\$45,000	\$45,000	\$45,000	\$0	\$45,563	\$46,132	\$46,709	\$47,293		1.250%
Inspection Services	\$42,283	\$51,000	\$51,000	\$51,000	\$0	\$51,638	\$52,283	\$52,937	\$53,598		1.250%
Total	\$357,989	\$387,966	\$395,187	\$413,595	(\$18,407)	\$410,267	\$419,148	\$428,244	\$437,559		

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

Expense	Actual 2021	Budget 2022	Forecast 2022	preliminary Budget 2023	2023 (Higher)/Lower	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection Method Comment	%
DB Pension Unif. - Police	\$775,769	\$876,549	\$876,549	\$976,195	(\$99,646)	\$1,072,372	\$1,166,737	\$1,347,055	\$1,367,261	per PAC Plan	
DB Pension Non-Unif. - Admin	\$278,851	\$298,644	\$298,644	\$336,315	(\$37,671)	\$355,011	\$399,416	\$413,507	\$419,710		
DB Pension Non-Unif. - Public Works	\$131,188	\$141,232	\$141,232	\$182,978	(\$41,746)	\$193,150	\$217,309	\$224,976	\$228,351		
DB Pension Non-Unif. - Water	\$82,443	\$88,450	\$88,450	\$93,162	(\$4,712)	\$98,341	\$110,642	\$114,545	\$116,263		
DB Pension - Total:	\$1,268,251	\$1,404,875	\$1,404,875	\$1,588,651	(\$183,776)	\$1,718,874	\$1,894,104	\$2,100,083	\$2,131,585		
DC Pension Unif. - Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DC Pension Non-Unif. - Admin	\$16,077	\$15,446	\$17,127	\$22,314	(\$5,187)	\$20,781	\$21,771	\$22,760	\$23,750		3.000%
DC Pension Non-Unif. - Public Works	\$14,437	\$16,260	\$16,124	\$20,438	(\$4,314)	\$20,743	\$21,731	\$22,719	\$23,706		3.000%
DC Pension Non-Unif. - Water	\$19,349	\$21,793	\$20,249	\$23,142	(\$2,893)	\$23,364	\$24,477	\$25,589	\$26,702		3.000%
DC Pension - Total:	\$49,862	\$53,500	\$53,500	\$65,894	(\$12,394)	\$64,888	\$67,978	\$71,068	\$74,158		
Pensions Total:	\$1,318,113	\$1,458,375	\$1,458,375	\$1,654,544	(\$196,170)	\$1,783,762	\$1,962,082	\$2,171,152	\$2,205,743		
Medical Insurance - Police	\$391,653	\$415,891	\$414,462	\$426,177	(\$11,715)	\$441,093	\$456,531	\$472,510	\$489,047		3.500%
Medical Insurance - Admin	\$283,552	\$265,972	\$240,714	\$258,276	(\$17,562)	\$267,316	\$276,672	\$286,355	\$296,378		3.500%
Medical Insurance - Public Works	\$199,533	\$202,974	\$194,610	\$219,323	(\$24,713)	\$226,999	\$234,944	\$243,167	\$251,678		3.500%
Medical Insurance - Water	\$91,389	\$105,094	\$122,276	\$152,323	(\$30,047)	\$157,654	\$163,172	\$168,883	\$174,794		3.500%
Unallocated Medical Insurance	\$90,762	\$93,667	\$94,267	\$97,974	(\$3,707)	\$101,403	\$104,953	\$108,626	\$112,428		3.500%
Medical Insurance - Total:	\$1,056,889	\$1,083,598	\$1,066,329	\$1,154,072	(\$87,744)	\$1,194,465	\$1,236,271	\$1,279,541	\$1,324,325		
Other Allocated Fringes - Police	\$20,333	\$27,000	\$34,100	\$53,500	(\$19,400)	\$33,919	\$34,343	\$34,772	\$35,207	Heavy Unif Allowance in '23	1.250%
Other Allocated Fringes - Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
Other Allocated Fringes - Public Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
Other Allocated Fringes - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1.250%
Other Allocated Fringes - Total:	\$20,333	\$27,000	\$34,100	\$53,500	(\$19,400)	\$33,919	\$34,343	\$34,772	\$35,207		
Delta Dental	\$89,212	\$92,762	\$92,762	\$93,690	(\$928)	\$94,627	\$95,573	\$96,529	\$97,494		1.000%
Life Ins	\$36,960	\$37,500	\$37,500	\$37,969	(\$469)	\$38,443	\$38,924	\$39,410	\$39,903		1.250%
FICA 7.65%	\$397,090	\$393,679	\$416,800	\$435,642	(\$18,842)	\$448,711	\$462,173	\$476,038	\$490,319		3.000%
Unemp Comp 2.0%	\$13,422	\$12,454	\$15,000	\$16,500	(\$1,500)	\$16,706	\$16,915	\$17,127	\$17,341		1.250%
Post Employment Health	\$60,951	\$62,000	\$64,306	\$66,000	(\$1,694)	\$66,825	\$67,660	\$68,506	\$69,362		1.250%
Ins Prem Def Comp NW	\$20	\$20	\$20	\$20	\$0	\$20	\$21	\$21	\$21		1.250%
Ins Prem Def Comp Valic	\$10,283	\$10,000	\$10,000	\$12,500	(\$2,500)	\$12,656	\$12,814	\$12,975	\$13,137		1.250%
Ins Prem Def Comp ICMA-RC	\$1,039	\$1,000	\$1,000	\$1,000	\$0	\$1,013	\$1,025	\$1,038	\$1,051		1.250%
Ins Prem Def Comp Bernie Wealth	\$6,108	\$5,500	\$5,500	\$8,000	(\$2,500)	\$8,100	\$8,201	\$8,304	\$8,408		1.250%
Workman's Comp	\$158,514	\$175,576	\$161,937	\$154,670	\$7,267	\$156,217	\$157,779	\$159,357	\$160,950		1.000%
Physical Fitness	\$1,438	\$1,200	\$600	\$1,200	(\$600)	\$1,215	\$1,230	\$1,246	\$1,261		1.250%
Fitness Benefit	\$1,230	\$1,000	\$1,200	\$1,000	\$200	\$1,013	\$1,025	\$1,038	\$1,051		1.250%
Unallocated Total	\$870,626	\$891,218	\$905,752	\$931,085	(\$25,333)	\$951,931	\$973,337	\$995,320	\$1,017,897		
Allocated Total	\$2,304,573	\$2,475,306	\$2,464,536	\$2,764,142	(\$299,606)	\$2,910,743	\$3,127,744	\$3,376,838	\$3,452,846		
Grand Total	\$3,175,199	\$3,366,524	\$3,370,288	\$3,695,228	(\$324,939)	\$3,862,674	\$4,101,081	\$4,372,159	\$4,470,743		

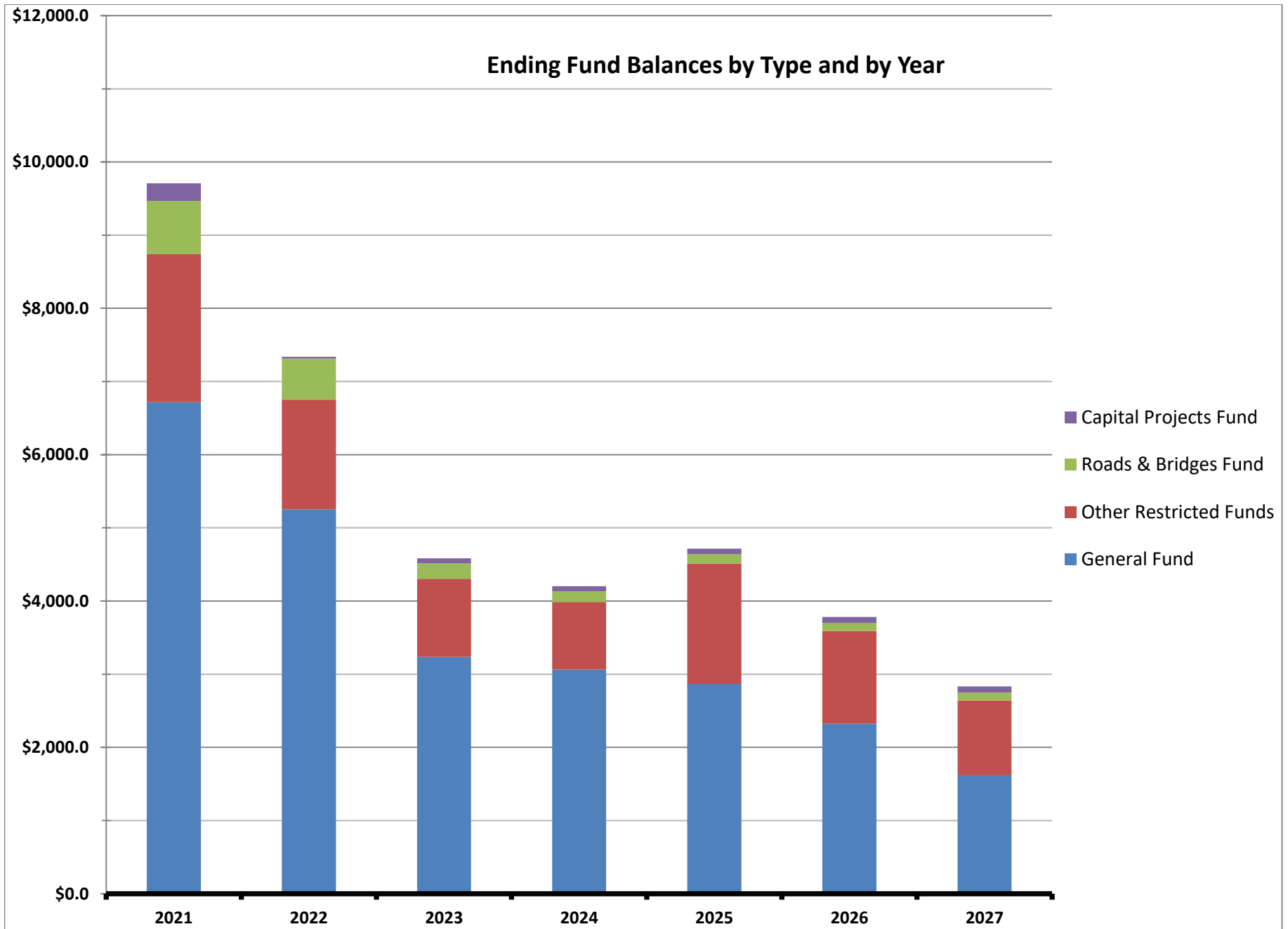
**Schedule E1
SUM - Debt Service
For the listed Years**

Account Number	Description	Actuals	Last Year	Forecast	Prelim Budget	Projection			
		2020	2021	2022	2023	2024	2025	2026	2027
17-471-093	DVRFA Serial Bond Loan	-	-	-	-	-	-	-	-
17-471-094	Principle Bond Obligation	305,000	315,000	335,000	440,000	451,280	669,000	683,526	746,280
17-471-098	General Obligation Term Note	-	-	-	-	-	-	-	-
17-471-099	Principle Term Note	-	-	-	-	-	-	-	-
17-472-094	Interest Bond Obligation	298,580	289,430	351,474	336,119	566,026	486,323	509,936	495,599
17-472-098	General Obligation Term Loan	-	-	-	-	-	-	-	-
17-472-099	Interest Term Note	-	-	-	-	-	-	-	-
17-472-302	DVRFA Loan	-	-	-	-	-	-	-	-
	Total:	604,430	663,379	850,789	770,068	1,431,846	1,628,929	1,706,617	1,705,032

SCHEDULE T
TRANSFERS TO OTHER FUNDS - for the indicated years

Account Code	Account Description	From Fund	Last Year 2021	Forecast 2022	Prelim Budget 2023
TRANSFERS OUT					
01-492-005	Fund Transfers - Transfer to P & R Fund	01	\$ 155,000.0	\$ -	\$ 650,000.0
01-492-009	Transfer to Twp. Escrow Fund	01	\$ (0.1)	\$ -	\$ -
01-492-010	Fund Transfers - Transfer to Kids Castle	01	\$ -	\$ -	\$ -
01-492-013	Transfer to SLF	01	\$ -	\$ -	\$ -
01-492-018	Transfer to Capital Projects	01	\$ 273,375.0	\$ 180,466.2	\$ 450,000.0
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	\$ 700,000.0	\$ 631,700.0
01-492-053	Transfer to Roads & Bridges	01	\$ -	\$ 888,191.0	\$ -
01-492-610	Fund Transfers - Transfer to Roads & Bridges- PebbleWoods-WoodRidge Project	01	\$ -	\$ -	\$ -
05-492-001	Transfer To General Fund	05	\$ -	\$ -	\$ -
05-492-018	Transfer To Capital Projects	05	\$ -	\$ -	\$ 490,000.0
05-492-021	Transf. to Offsite Fund	05	\$ -	\$ -	\$ -
05-492-023	Transfer to CFR Fund	05	\$ -	\$ -	\$ -
17-492-053	Finance	17	\$ -	\$ -	\$ -
18-492-001	Transfer to General Fund	18	\$ -	\$ -	\$ -
18-492-031	Transfer to Capital Reserve	18	\$ -	\$ -	\$ -
18-492-053	Finance	18	\$ -	\$ 910,517.5	\$ -
21-492-001	Transfer To General Fund	21	\$ -	\$ -	\$ -
21-492-018	Transfer To Capital Projects	21	\$ -	\$ -	\$ -
23-492-005	Fund Transfers - Transfer to P & R Fund	23	\$ 289,843.9	\$ -	\$ -
23-492-010	Fund Transfers - Transfer to Kids Castle	23	\$ -	\$ -	\$ -
23-492-018	Fund Transfers - Transfer to Capital Projects	23	\$ -	\$ -	\$ 160,000.0
25-492-001	Expense, General - Transfer To General Fund	25	\$ -	\$ -	\$ -
25-492-010	Expense, General - Transfer To General Fund	25	\$ -	\$ -	\$ -
29-492-021	Fund Transfers - Transf. to Offsite Fund	29	\$ -	\$ -	\$ -
35-492-010	Transfer To General Fund	35	\$ -	\$ -	\$ -
51-492-005	Transfer to Parks Fund	51	\$ -	\$ -	\$ 20,656.0
53-492-001	Expense, General - Transfer To General Fund	53	\$ -	\$ -	\$ -
Total Transfers Out:			\$ 1,143,218.8	\$ 2,679,174.7	\$ 2,402,356.0
TRANSFERS IN			\$ 1,143,218.9	\$ 2,679,174.7	\$ 2,402,356.0

Projection			
2024	2025	2026	2027
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CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2023 Preliminary Budget

November 3, 2022

Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Priority	Project End Date	Funding		Current Year: 2022					Comments	Next Year	Projections				
							Account Code	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget		2023	2024	2025	2026	2027	5 Yr Total
Annual Programs																				
Road Program - Accelerated/Regular	23-07	Public Works - Roads	D Tomko	Road maintenance Plan to repair/rehabilitate 25.5 miles of road maintenance and 18 miles of bridges, culverts, and pipes as part of the annual maintenance and repair program.	Maintenance	Annual program	53-439-245	Road Tax	\$ -	\$ 2,300.0	\$ 2,300.0	\$ 695.0	\$ (1,605.0)		\$ 3,575.0	\$ 626.6	\$ 578.4	\$ 576.1	\$ 568.9	\$ 5,925.1
Road Program - Accelerated/Regular	23-07	Public Works - Roads	D Tomko	Road maintenance Plan to repair/rehabilitate 25.5 miles of road maintenance and 18 miles of bridges, culverts, and pipes as part of the annual maintenance and repair program.	Maintenance	Annual program	35-439-610	St Liq Fuels	\$ -	\$ 100.0	\$ 100.0	\$ 100.0	\$ -		\$ 245.0	\$ 220.0	\$ 240.0	\$ 240.0	\$ 240.0	\$ 1,185.0
Bridges & Stream Crossing Repairs	22-25	Public Works - Roads	D Tomko	Road maintenance Plan to repair/rehabilitate 25.5 miles of road maintenance and 18 miles of bridges, culverts, and pipes as part of the annual maintenance and repair program.	Mandated by Statute	Annual program	53-439-611	Road Tax	\$ 44.2	\$ 45.8	\$ 90.0	\$ 345.0	\$ 255.0		\$ 347.0	\$ 142.0	\$ 142.0	\$ 142.0	\$ 142.0	\$ 915.0
MS4 Basin Inspections	23-21	Public Works - Stormwater	D. Tomko	Annual inspections to ensure proper functionality of basins entered into Annual turn-in is requested for turn maintenance. Funds will be used for	Mandated by Statute	Ongoing	31-429-752	Capital Reserve	\$ -	\$ 40.0	\$ 40.0	\$ -	\$ (40.0)		\$ 52.0	\$ 53.6	\$ 55.2	\$ 56.8	\$ 58.5	\$ 276.1
Bike Hike Trail Maintenance	23-08	Public Works - Parks	D Tomko	Road maintenance Plan to repair/rehabilitate 25.5 miles of road maintenance and 18 miles of bridges, culverts, and pipes as part of the annual maintenance and repair program.	Maintenance	Annual program	21-453-726	Offsite	\$ -	\$ -	\$ -	\$ 25.0	\$ 25.0		\$ 75.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 275.0
Police Vehicles	23-01	Police	D Logan/D Markoff	Replace units at end of Service Life	Replacement	Annual program	31-410-754	Capital Reserve	\$ 121.0	\$ 41.0	\$ 162.0	\$ 162.0	\$ -		\$ 131.0	\$ 93.2	\$ 176.5	\$ 129.1	\$ 129.1	\$ 659.0
IT Infrastructure - Computers	23-05	Admin	Rick Schea	For upgrade and replacement of computers with operational issues	Maintenance	Annual program	31-407-752	Capital Reserve	\$ 8.4	\$ 6.6	\$ 15.0	\$ -	\$ (15.0)		\$ 15.0	\$ 15.0	\$ 15.0	\$ 50.0	\$ 15.0	\$ 110.0
Subtotal: Annual Programs									\$ 173.6	\$ 2,533.4	\$ 2,707.0	\$ 1,327.0	\$ (1,380.0)		\$ 4,440.0	\$ 1,200.4	\$ 1,257.1	\$ 1,244.1	\$ 1,203.6	\$ 9,345.1
Public Works - Roads																				
Pebble Ridge Development Paving and Curbing	20-14	Public Works - Roads	S J Mason	Road restoration after complete	Maintenance	end 2022	53-439-610	Road Tax	\$ 1,090.4	\$ (179.4)	\$ 911.0	\$ 398.0	\$ (513.0)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pebble Ridge Development Paving and Curbing	20-14	Public Works - Roads	S J Mason	Road restoration after complete	Maintenance	end 2022	35-439-672	St Liq Fuels	\$ 179.4	\$ -	\$ 179.4	\$ 296.6	\$ 117.2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chapman Rd Bridge Replacement	22-24	Public Works - Roads	D Tomko	Replace deteriorated bridge	Mandated by Statute	2024	53-439-721	Road Tax	\$ 35.7	\$ 64.3	\$ 100.0	\$ 200.0	\$ 100.0		\$ 100.0	\$ 1,525.0	\$ -	\$ -	\$ -	\$ 1,625.0
Green Lt Go - 313 Corridor	19-09	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment	Mandated by Statute	June 30, 2025	31-433-743	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 65.0	\$ 522.0	\$ -	\$ -	\$ -	\$ 587.0
Swamp-Easton Rd Traffic Signal Upgrade	22-23	Public Works - Roads	D Tomko	Upgrades to the aging traffic signal equipment	Mandated by Statute	July 20, 2023	31-433-742	Capital Reserve	\$ 5.8	\$ 44.2	\$ 50.0	\$ 345.4	\$ 295.4		\$ 430.0	\$ -	\$ -	\$ -	\$ -	\$ 430.0
Traffic Calming Measures	22-26	Public Works - Roads	D Tomko	For traffic calming measures on residential streets	Beneficial	Annual program	31-433-745	Capital Reserve	\$ -	\$ 50.0	\$ 50.0	\$ 50.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Twp Wide ADA Accessibility Review and Compliance Action Plan	23-10	Public Works - Roads	D Tomko	Township wide evaluation of traffic calming measures	Mandated by Statute	2024	31-433-746	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 75.0	\$ 75.0	\$ -	\$ -	\$ -	\$ 150.0
Green Lt Go - Various Improvements	23-09	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment	Mandated by Statute	June 30, 2025	31-433-744	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20.0	\$ 110.0	\$ -	\$ -	\$ -	\$ 130.0
Subtotal: Public Works - Roads									\$ 1,311.3	\$ (20.9)	\$ 1,290.4	\$ 1,290.0	\$ (0.4)		\$ 690.0	\$ 2,232.0	\$ -	\$ -	\$ -	\$ 2,922.0
Public Works - Parks																				
Kids Castle Staining & Sealing	22-10	Public Works - Parks	D Tomko	Need to clean and reseal playground equipment	Mandated	2023	05-452-622	Parks	\$ -	\$ -	\$ -	\$ 60.0	\$ 60.0		\$ 100.0	\$ -	\$ -	\$ -	\$ -	\$ 100.0
ADA Dog Park Parking	22-08	Public Works - Parks	K Sweeney	Upgrade existing parking to meet ADA requirements	Mandated	2023	05-439-621	Parks	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40.5	\$ -	\$ -	\$ -	\$ -	\$ 40.5
Bridge Point Park - Structure Roof Replacement	20-04	Public Works - Parks	D Tomko	Replacement of existing cedar roof structure	Maintenance	year end 2021	05-452-615	Parks	\$ 38.4	\$ -	\$ 38.4	\$ 35.0	\$ (3.4)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turk Park II - Parking Lot Maintenance	20-08	Public Works - Park	D Tomko	Maintenance of the existing parking lot	Maintenance	2023	05-452-611	Parks	\$ -	\$ -	\$ -	\$ 20.0	\$ 20.0		\$ 37.5	\$ -	\$ -	\$ -	\$ -	\$ 37.5
Sensory Trail Pods - PIP Rubber Surfacing Replacement	23-15	Public Works - Parks	D Tomko	Removal of worn poured-in-place rubber surfacing	Maintenance	2023	05-459-725	Parks	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 36.8	\$ -	\$ -	\$ -	\$ -	\$ 36.8
Turk Park I - Parking Lot Maintenance	20-07	Public Works - Park	D Tomko	Maintenance of the existing parking lot	Maintenance	2023	05-452-613	Parks	\$ -	\$ -	\$ -	\$ 20.0	\$ 20.0		\$ 35.5	\$ -	\$ -	\$ -	\$ -	\$ 35.5
Kids Castle Camera Security System	22-09	Public Works - Parks	D Tomko	Provide security camera coverage	Beneficial	2023	05-452-732	Parks	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30.0	\$ -	\$ -	\$ -	\$ -	\$ 30.0
Stain & Seal Parks Pavillions	22-11	Public Works - Parks	D Tomko	Stain and Seal wooden Parks Pavillions	Maintenance	2022	05-452-623	Parks	\$ -	\$ 25.0	\$ 25.0	\$ 25.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amphitheater Camera Security System	22-04	Public Works - Parks	D Tomko	Provide security camera coverage	Beneficial	2022	05-452-733	Parks	\$ -	\$ 24.0	\$ 24.0	\$ 16.0	\$ (8.0)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park Entrance/Exit Gate Upgrade	22-07	Public Works - Parks	D Tomko	Improve Existing Entrance/Exit Gate	Maintenance	2023	05-452-734	Parks	\$ -	\$ -	\$ -	\$ 15.0	\$ 15.0		\$ 15.0	\$ -	\$ -	\$ -	\$ -	\$ 15.0
Subtotal: Public Works - Parks									\$ 38.4	\$ 49.0	\$ 87.4	\$ 191.0	\$ 103.6		\$ 295.3	\$ -	\$ -	\$ -	\$ -	\$ 295.3

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

November 3, 2022

Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Priority	Project End Date	Funding		Current Year: 2022					Next Year	Projections					
							Account Code	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget		Comments	2023	2024	2025	2026	2027
Parks Amenities																				
Sauerman Park - Pavilion	23-19	Public Works - Parks	K. Sweeney	Pavilion addition including elec	Beneficial	2025	05-454-727	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.0	\$ -	\$ -	\$ 506.0
Parks Master Planning	22-02	Public Works - Parks	D. Tomko	Plan for future capital expendit	Beneficial	8/1/2022	05-452-731	Parks	\$ 27.2	\$ 62.8	\$ 90.0	\$ 90.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bridge Point Park - Streambank Stabilization Plantings	23-17	Public Works - Parks	K. Sweeney	Streambank stablization planti	Beneficial	2026	05-454-728	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.0	\$ -	\$ 38.0	
Subtotal: Parks Amenities									\$ 27.2	\$ 62.8	\$ 90.0	\$ 90.0	\$ -	\$ -	\$ -	\$ 506.0	\$ 38.0	\$ -	\$ 544.0	
Stormwater																				
MS4 Mitigation Work	22-15	Public Works - Stormwater	D Tomko	Execute the Township's manda	Mandated	2025 - Surveying and Engineering,	31-429-751	Capital Reserve	\$ 16.8	\$ 319.5	\$ 336.3	\$ 336.3	\$ -	\$ -	\$ -	\$ 1,855.3	\$ 63.3	\$ -	\$ -	\$ 1,918.5
Subtotal: Stormwater									\$ 16.8	\$ 319.5	\$ 336.3	\$ 336.3	\$ -	\$ -	\$ -	\$ 1,855.3	\$ 63.3	\$ -	\$ -	\$ 1,918.5
Trails																				
Shady Retreat to Doyle Elementary School Trail	19-15	Pub Works - Parks	S Mason	Design and build a bike and hik	Mandated	12/30/2023	31-452-722	Capital Reserve	\$ -	\$ 253.7	\$ 253.7	\$ 2,264.4	\$ 2,010.6	\$ -	\$ 2,242.2	\$ -	\$ -	\$ -	\$ -	\$ 2,242.2
Easton Rd Trail - New Britain Rd - Steeplechase	23-04	Public Works - Parks	S J Mason	This project is design and construction of a bike and	Committed with Grant	12/24/2024	21-453-727	Offsite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.8	\$ 967.4	\$ -	\$ -	\$ -	\$ 1,180.2
New Britain Road Trail (Central Park to Backside of Warden Road)	22-21	Public Works - Parks	S Mason	This project is design and cons	Mandated	12/1/2024	21-453-716	Offsite	\$ 2.3	\$ 33.7	\$ 36.0	\$ 45.0	\$ 9.0	\$ 54.0	\$ 672.3	\$ -	\$ -	\$ -	\$ -	\$ 726.4
Subtotal: Trails									\$ 2.3	\$ 287.4	\$ 289.7	\$ 2,309.4	\$ 2,019.7	\$ 2,509.0	\$ 1,639.7	\$ -	\$ -	\$ -	\$ 4,148.8	
Vehicles																				
Roads Dump Trucks and Equipment	23-03	Public Works - Roads	P Garr/D Markloff	Replace vehicles at end of Serv	Replacement	2025	31-430-740	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.0	\$ -	\$ -	\$ 290.0
PW P&R Maintenance Vehicle	23-13	Public Works - Parks	DTomko	Purchase of a new maintenanc	Replacement	2023	05-452-735	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.3	\$ -	\$ -	\$ -	\$ -	\$ 119.3	
Parks Pickup Truck	21-05	Public Works - Parks	C. Mason & D Markloff	Replace deteriorated 2007 vehicle; truck for new hire	Replacement	2023	05-452-730	Parks	\$ 57.6	\$ -	\$ 57.6	\$ 108.0	\$ 50.4	\$ 50.4	\$ -	\$ -	\$ -	\$ -	\$ 50.4	
Parks Dump Truck	23-02	Public Works - Parks	C Mason/D Markloff	Replace vehicle at end of Serv	Replacement	2025	05-452-737	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.0	\$ -	\$ -	\$ 80.0	
Fire Marshal Truck	22-01	Code	Rick Schea, Fire Marshall	Fire Marshal Emergency respo	Beneficial	2023	31-411-730	Capital Reserve	\$ -	\$ -	\$ -	\$ 60.0	\$ 60.0	\$ 60.0	\$ -	\$ -	\$ -	\$ -	\$ 60.0	
P&R Dept Utility Vehicle	23-11	Parks - Services & Management	KSweeney & DTomko	Purchase of a new vechile to re	Replacement	2024	05-452-736	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ 35.0	
Subtotal: Vehicles									\$ 57.6	\$ -	\$ 57.6	\$ 168.0	\$ 110.4	\$ 229.7	\$ 35.0	\$ 370.0	\$ -	\$ -	\$ 634.7	
Administration																				
Upgrade Financial Reporting Software Packages	22-27	Finance	K Wallace	Explore software vendors and packages for	Replacement/Upgrade	2027	31-407-751	Capital Reserve	\$ 5.8	\$ -	\$ 5.8	\$ 25.0	\$ 19.2	\$ 32.5	\$ 50.0	\$ -	\$ -	\$ -	\$ 82.5	
Scanning Property & Permit Files	22-20	Code	S Salisbury	Scanning final third of records in Code office	Beneficial	2022	31-414-700	Capital Reserve	\$ 7.5	\$ 5.0	\$ 12.5	\$ 12.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal: Administration									\$ 13.2	\$ 5.0	\$ 18.2	\$ 37.5	\$ 19.2	\$ 32.5	\$ 50.0	\$ -	\$ -	\$ -	\$ 82.5	
Building																				
Community Center Projects	23-06	Public Works - Parks	D Tomko	This project executes the Town	New Service or Amenity	Spring 2024	18-409-731	Capital Projects	\$ 134.4	\$ 265.6	\$ 400.0	\$ 645.3	\$ 245.3	\$ 8,884.6	\$ 1,000.0	\$ -	\$ -	\$ -	\$ 9,884.6	
PW Building Maintenance & P&R Dept Fitout	23-12	Building	D Tomko	Maintenance of the exterior of	Maintenance	2023	31-409-730	Capital Reserve	\$ 8.8	\$ -	\$ 8.8	\$ 125.0	\$ 116.2	\$ 209.0	\$ -	\$ -	\$ -	\$ -	\$ 209.0	
Admin/Police Bldg Maintenance	23-23	Building	R Schea	Replace carpeting, flooring, an	Replacement	2026	31-409-753	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.0	\$ -	\$ 80.0		
Admin Bldg Lobby Security Upgrade	22-19	Code	S Salisbury	Upgrade Security of Reception	Mandated	2023	31-409-620	Capital Reserve	\$ -	\$ 10.0	\$ 10.0	\$ 28.5	\$ 18.5	\$ 15.0	\$ -	\$ -	\$ -	\$ -	\$ 15.0	
Subtotal: Building									\$ 143.2	\$ 275.6	\$ 418.8	\$ 798.8	\$ 380.0	\$ 9,108.6	\$ 1,000.0	\$ -	\$ 80.0	\$ -	\$ 10,188.6	
Grand Total:									\$ 1,783.5	\$ 3,511.9	\$ 5,295.4	\$ 6,547.9	\$ 1,252.5	\$ 17,305.1	\$ 8,012.4	\$ 2,196.3	\$ 1,362.0	\$ 1,203.6	\$ 30,079.4	