

**DOYLESTOWN
TOWNSHIP
2022 FINAL BUDGET**



Presented to the
Doylestown Township Board of Supervisors
Approved
December 21, 2021

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Budget Introduction

We are pleased to present the Doylestown Township 2022 Adopted Budget for public examination. This budget was formulated after a six-month review process that involved collaboration between the Township's Board of Supervisors, the Ways & Means Committee, the Township Manager, Department Heads and the Finance staff. It was approved by the Board of Supervisors on December 21, 2021.

This Budget Book includes a forecast of expected 2021 financial results (called the 2021 Forecast), the 2022 Adopted Budget, and projections of future budgets for 2023 through 2026. A summary of these results is discussed below, with more detailed information in the following sections of this document.

This year's budget discussions were dominated by three main priorities coupled importantly with continuing to provide desired services for residents. Those priorities were:

1. Accelerate maintenance on the Township's 77 miles of roads
2. Construct a new Community Recreation Center in response to residents expressed desires
3. Ensure an appropriate level of funding for future Township pension obligations

All three priorities are met in this 2022 Adopted budget.

We will summarize the 2021 Forecast and 2022 Adopted Budget in three major pieces – Operations Revenue, Operations Expense, and Capital Spending.

2021-2022 Operations Revenue – please refer to Figure 1-1

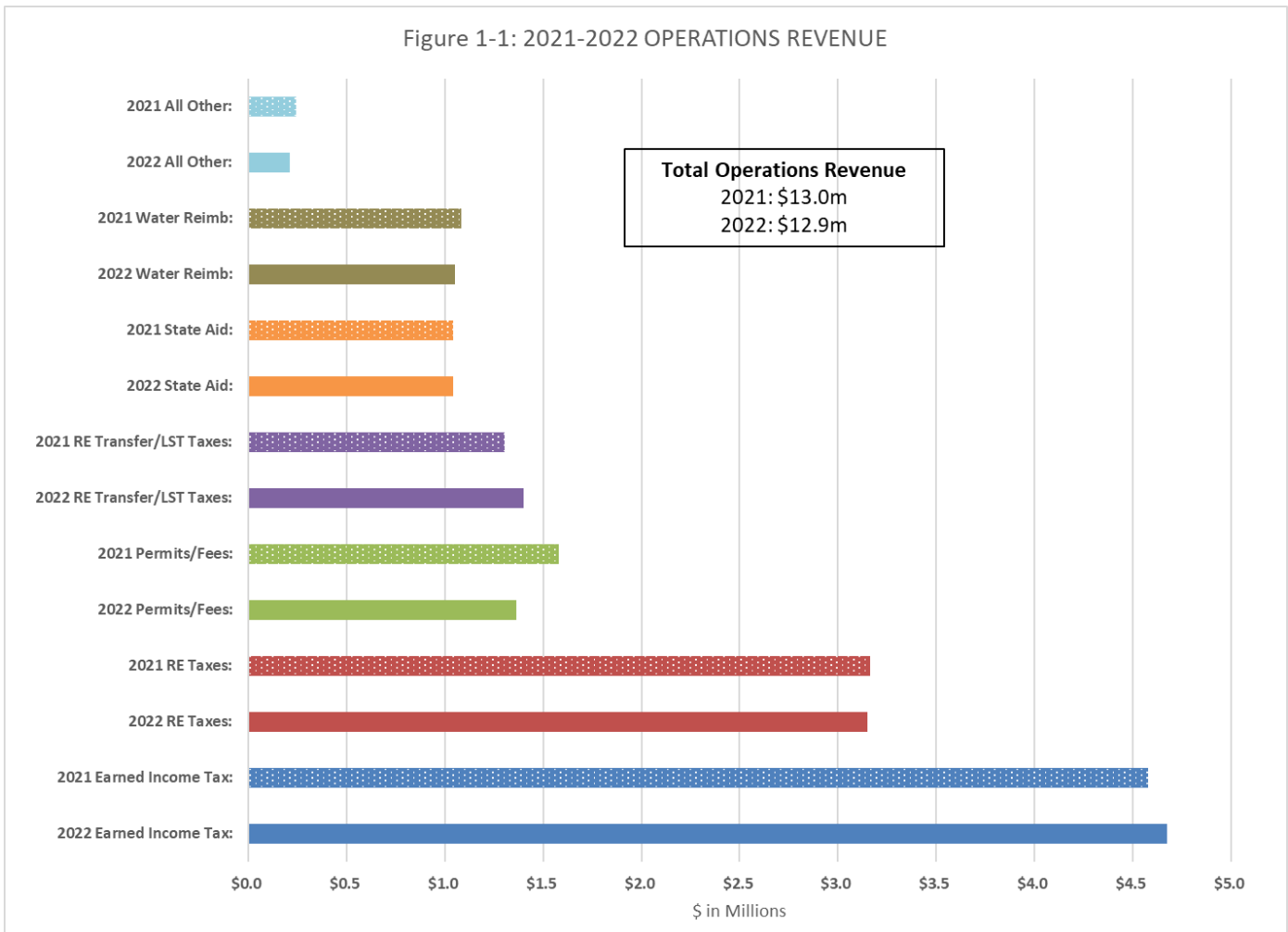
Revenue for 2021 is expected to reach \$13.0m and decline slightly to \$12.9m for 2022. The decline is due to a \$0.2m one-time fee that was paid by Toll Brothers in 2021 (shown as part of 2021 Permits/Fees in Figure 1-1). We expect the decline to be more than offset by other factors such as Earned Income Tax (EIT) up from \$4.6m to \$4.7m in 2022, and Local Services Tax (LST) and RE Transfer Tax which are together expected to grow by \$0.1m.

EIT has recovered nicely in 2021, up almost \$0.2m from 2020, and over \$0.45m above the 2021 budget. We are forecasting 2% growth in 2022/\$0.1m, and a more typical 1.75% thereafter.

Real Estate taxes are reallocated for 2022 from the General Fund to Debt Service (0.875 mills) to match the rise in payments for the \$3.1m loan that finished off the Administration/Police Building and financed most of the curb replacement work in the Pebble Ridge Woodridge project. A Real Estate Tax increase of 1.575 mills is proposed for 2022 to pay for increased Roads maintenance, at an annual cost of \$64 for the average Township household.

State Aid is the only negative in our Revenue outlook, which is comprised mainly of State Liquid Fuels revenue (from retail gasoline sales), and State Pension aid. State Liquid Fuels is expected to decline based on the gradual shift from gasoline-powered to electric vehicles in the years ahead. Pension Aid is also expected to be weak, and we have forecast both items to continue to decline at 0.25% per year.

Figure 1-1: 2021-2022 OPERATIONS REVENUE

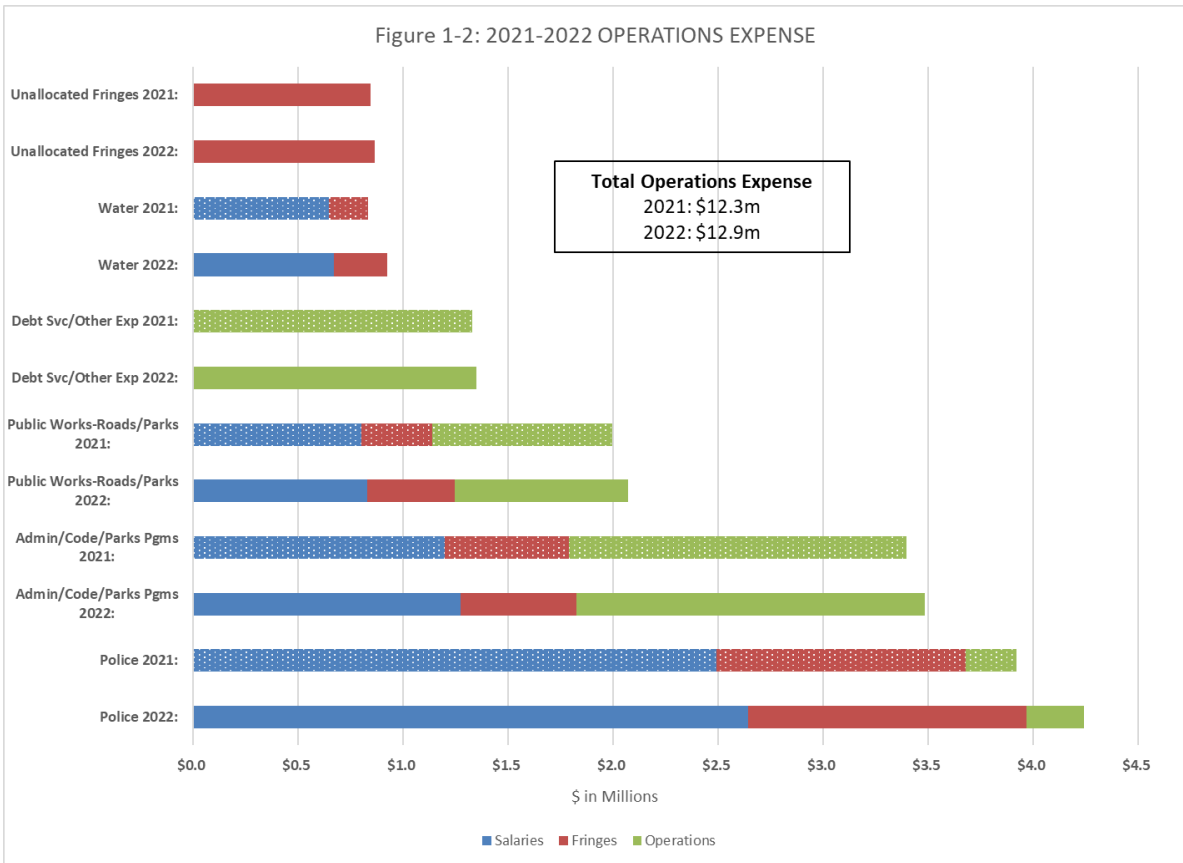


2021-2022 Operations Expense – please refer to Figures 1-2 and 1-3

Expenses for 2021 are expected to reach \$12.3m and increase to \$12.9m for 2022. Salaries and Fringes increase the most, while Operations expenses increase slightly. The items having the largest increase year to year are:

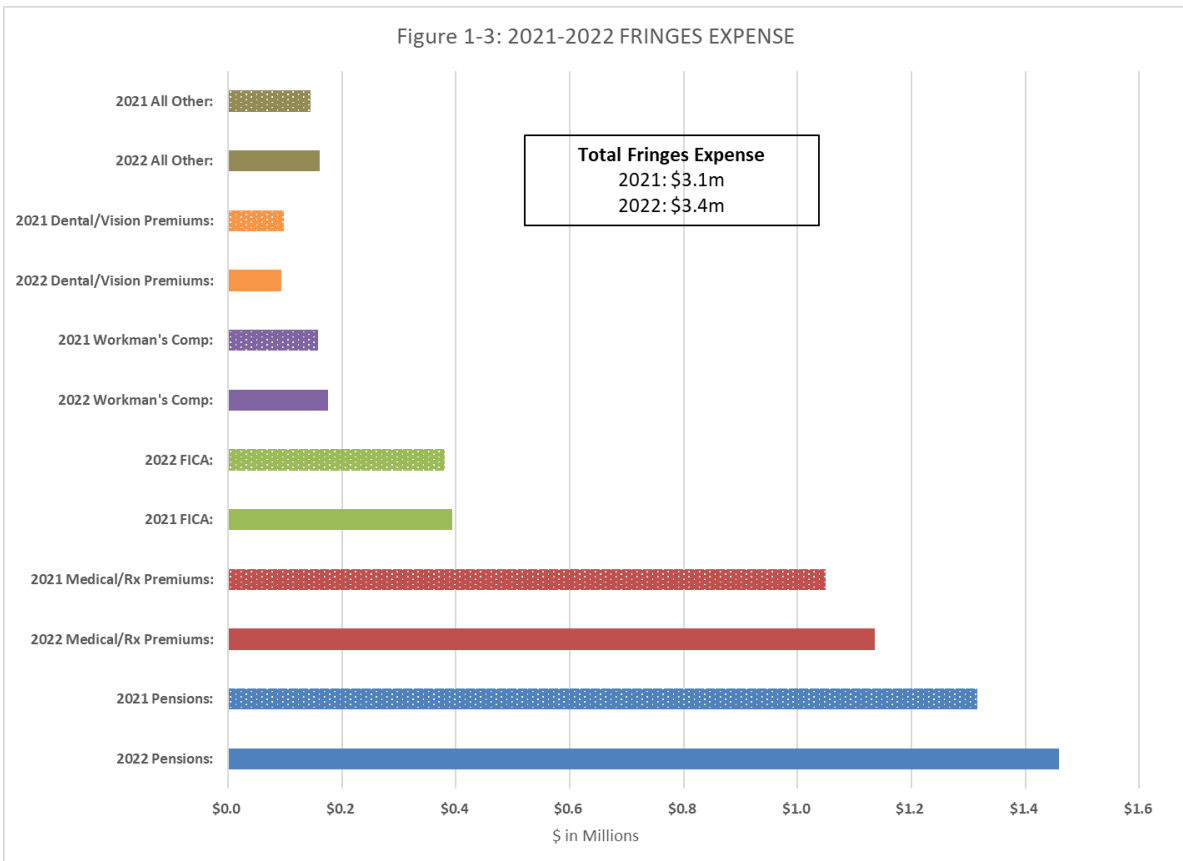
- \$0.15m - Salaries grew by 3.5% for Police/3.0% average for Non-Uniform staff
- \$0.12m – full year effect for 5 new Non-Uniform employees, and anniversary step increases for 7 Patrol officers
- \$0.14m – Pension MMO payment increases
- \$0.1m – Medical & Rx payment increases, mostly due to full-year effect for new employees
- \$0.1m – Other Fringes and Operations expenses

Figure 1-2: 2021-2022 OPERATIONS EXPENSE



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

Figure 1-3: 2021-2022 FRINGES EXPENSE



Capital Expense – please refer to Figure 1-4

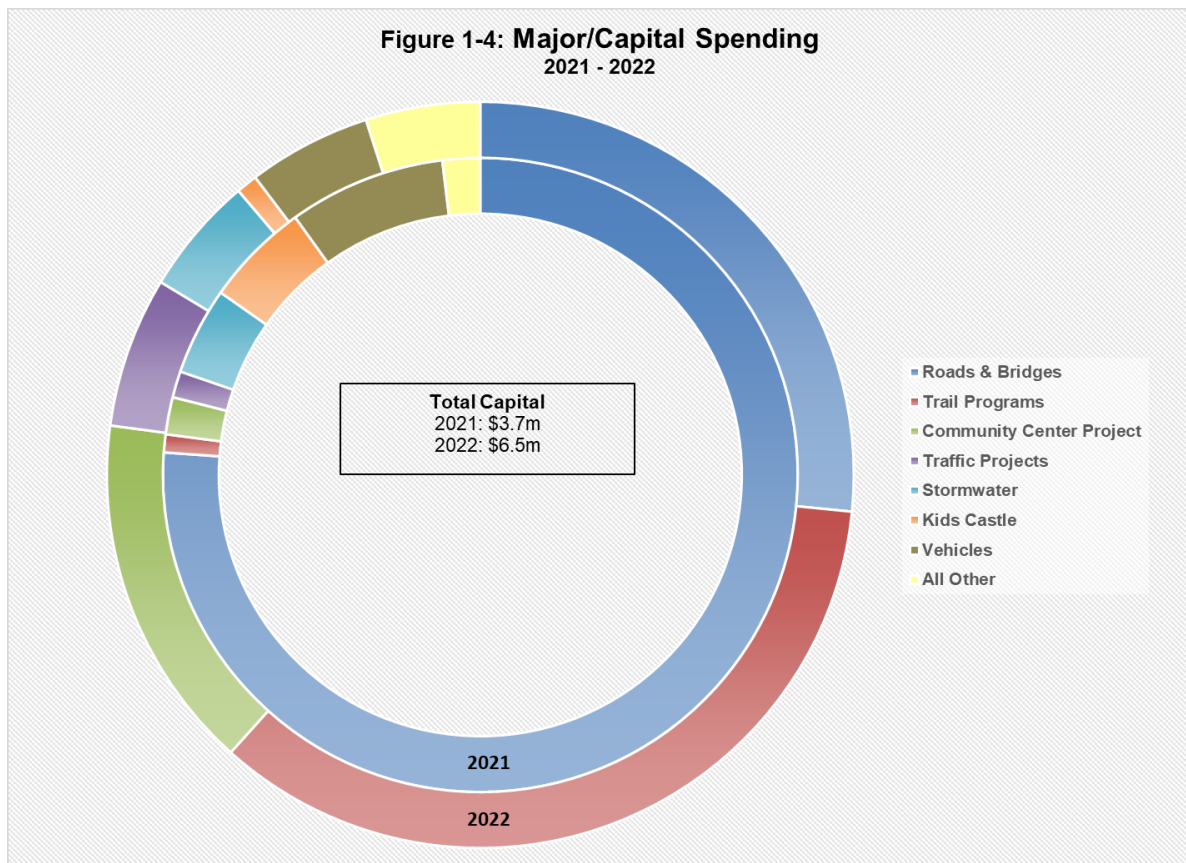
Capital Expense for 2021 is expected to reach \$3.7m and increase to \$6.5m for 2022. The biggest increase year-to-year is the construction phase of the Safe Route to School Trail program, which, if the Grant application for coverage is approved, will result in \$2.2m for that program in 2022, up from \$34K in 2021.

A second big item in the Capital forecast is Township spending on Roads maintenance, expected to be \$2.8m in 2021, and \$1.7m in 2022. The Pebble Ridge Woodridge portion of this expense was \$2.4m in 2021 and will wrap up at \$0.4m in 2022, allowing an acceleration of expenditures for regular road maintenance elsewhere in the Township. This higher level of spending is supported by a Roads Tax increase of 1.575 mill in 2022 (\$64 per year for the average household).

The third large item in the Capital forecast is the beginning of spending on the Community Recreation Center, which will reach \$1m in 2022, up from \$70K in 2021. The building construction phase will occur in 2023 and be funded by Bond borrowing at that time.

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

| | 2021 | 2022 |
|--------------------------|------------------|------------------|
| Roads & Bridges | \$2,812.1 | \$1,740.0 |
| Trail Programs | \$33.9 | \$2,297.1 |
| Community Center Project | \$70.0 | \$1,013.0 |
| Traffic Projects | \$49.6 | \$427.5 |
| Stormwater | \$165.0 | \$336.3 |
| Kids Castle | \$197.0 | \$60.0 |
| Vehicles | \$295.4 | \$350.0 |
| All Other | \$70.7 | \$324.5 |
| Total | \$3,693.7 | \$6,548.4 |



2022 – 2026 Five Year Budget Perspective

As already described, the budget process involves a review of past spending and revenue patterns to produce a 2021 Forecast and a 2022 Adopted Budget. The next step in the process produces 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 2022 Adopted Budget. The important achievements of the 2022 Adopted Budget Plan over the period 2022 – 2026 (shown in Section 4) include:

- Continuation of the Township’s ability to provide the many desired resident services;
- Providing funding to complete \$6.1m in Road restoration over the next five years, including
 - Completion of the Pebble Ridge Woodridge and Vicinity Sewer Project for \$0.4m.
 - Regular Road maintenance programs totaling \$4.8m
 - Bridges maintenance of \$0.9m.

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

- Providing funding for a new Community Recreation Center by borrowing \$6.4m in 2022, with spending extending over 2022 and 2023, and by using the Cell Tower lease proceeds of \$0.7m, new fundraising of \$0.25m, and fund reallocations of \$0.4m for the balance. The associated Debt Service repayments will start in 2023;
- Providing funding for accelerated payments into the Township’s Defined Benefits pension plans in accordance with the recommendations of the Pension Advisory Committee. The 2022-2026 plan incorporates payment levels using a Discount rate of 7.25% for 2022 and 2023, 6.75% in 2024 and 2025, and 6.25% in 2026, with \$0.16m in additional payments in 2023 and 2025 . Pension payments at this level require additional funding, so this budget contains a placeholder 2.375 mill Real Estate Tax increase in 2025. The amount and timing of this placeholder will be the subject of further review and discussion during the 2023 Budget process;
- Using America Rescue Plan funding (\$1.8m) to support the unfunded mandate spending required to upgrade our Stormwater infrastructure. Basin maintenance and inspection will be funded by transfers from the General Fund;
- Matching the projected rise in Debt Service obligations that are the result of the Admin/Police Building project, Bank loan, and the Community Recreation Center project, the 2022-2026 plan includes a Real Estate Tax increases in 2023 and 2024 of 0.925 mills total, estimated to cost the average household \$37 per year. The amount and its timing will be the subject of further review and discussion during the 2023 Budget process;
- Providing average Non-Uniform staff average salary increases of 3.0% in 2022, and 3.0% over the 2023 - 2026 period. Uniform staff increases will be at the current contractual rate of 3.5% for 2022 and are forecast at 3.25% over the five year period, all subject to discussion and agreement during future Budget workshops and the upcoming new Police contract negotiations. Please note that the increase percentages shown in the Section 4 data tables for 2023 – 2026 show less 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 2026 balances in all Funds, including the General Fund, whose 2026 ending balance is projected to be \$1.4m/9.8 % of the 2026 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 on the following page. That page combines a tabulation and graphs of key Fund Balances along with a recap of the Real Estate Tax plan incorporated in the overall Budget forecast.

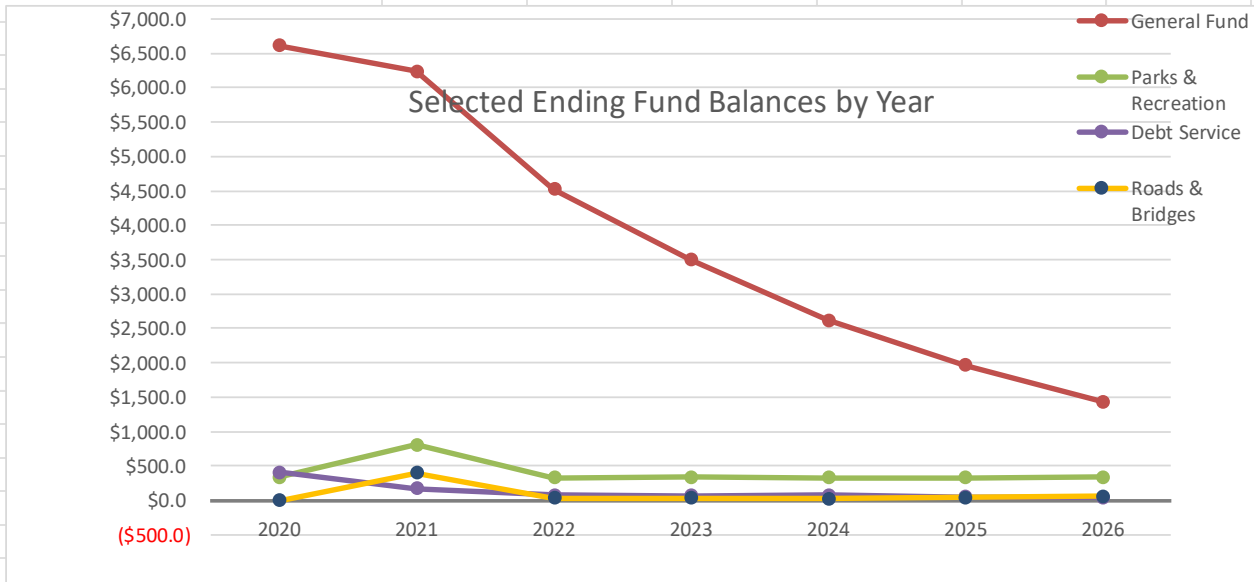
DOYLESTOWN TOWNSHIP

PROJECTED ENDING FUND BALANCES by YEAR & FUND

| Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund | \$6,614.1 | \$6,236.2 | \$4,525.6 | \$3,495.9 | \$2,617.0 | \$1,963.2 | \$1,433.4 |
| Parks & Recreation | \$333.9 | \$808.5 | \$331.7 | \$336.1 | \$328.9 | \$329.7 | \$333.7 |
| Debt Service | \$405.0 | \$171.0 | \$79.3 | \$70.3 | \$77.0 | \$48.4 | \$43.3 |
| Capital Reserve | \$360.2 | \$236.1 | \$301.3 | \$290.1 | \$293.6 | \$291.3 | \$285.1 |
| State Liquid Fuels | \$1,018.3 | \$150.3 | \$148.2 | \$146.6 | \$165.5 | \$159.8 | \$149.5 |
| Roads & Bridges | (\$0.3) | \$396.9 | \$34.1 | \$34.8 | \$27.7 | \$43.0 | \$60.5 |
| All Other | \$767.6 | \$1,691.3 | \$2,086.9 | \$412.5 | \$421.2 | \$416.0 | \$411.0 |
| TOTAL: | \$9,498.7 | \$9,690.1 | \$7,507.1 | \$4,786.2 | \$3,930.8 | \$3,251.4 | \$2,716.5 |

REAL ESTATE TAX MILLAGE by YEAR & FUND

| 2022 TAX PLAN | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund | 5.250 | 5.875 | 5.000 | 5.000 | 5.000 | 6.625 | 6.625 |
| 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 | 2.250 | 2.250 | 2.250 | 2.250 | 2.250 |
| Debt Service | 2.500 | 1.625 | 2.475 | 3.650 | 4.200 | 4.200 | 4.450 |
| Roads & Bridges | 1.500 | 2.500 | 4.100 | 3.300 | 3.300 | 3.300 | 3.300 |
| 2022 PLAN Total Millage | 13.125 | 13.875 | 15.450 | 15.825 | 16.375 | 18.000 | 18.250 |
| Total Change Yr to Yr | | 0.750 | 1.575 | 0.375 | 0.550 | 1.625 | 0.250 |
| 2021 PLAN Total Millage | 12.375 | 13.875 | 15.450 | 15.450 | 15.450 | 15.450 | 15.450 |
| Net Change 2022 Plan to 2021 Plan | 0.000 | 0.000 | 0.000 | 0.375 | 0.925 | 2.550 | 2.800 |



DOYLESTOWN TOWNSHIP
FULL YEAR FINANCIAL FORECAST - EXECUTIVE SUMMARY - \$ in thousands
 Actual Data as of 9/30/2021

| REVENUE | 2021 Forecast | 2022 Adopted Budget | 2022 Higher/(Lower) | % Change | R E V E N U E |
|---------------------------|---------------|---------------------|---------------------|----------|---------------------------------|
| OPERATIONS | | | | | |
| Earned Income Tax: | \$4,580.1 | \$4,675.9 | \$95.8 | 2.1% | |
| RE Taxes: | \$3,162.2 | \$3,152.1 | (\$10.1) | -0.3% | |
| RE Transfer/LST Taxes: | \$1,305.8 | \$1,400.0 | \$94.3 | 7.2% | |
| Permits/Fees: | \$1,577.5 | \$1,369.4 | (\$208.1) | -13.2% | |
| State Aid: | \$1,043.9 | \$1,039.4 | (\$4.5) | -0.4% | |
| Water (passthrough): | \$1,018.7 | \$1,051.6 | \$32.9 | 3.2% | |
| Interest/Donations/Misc: | \$244.3 | \$207.8 | (\$36.5) | -14.9% | |
| OPERATIONS TOTAL: | \$12,932.5 | \$12,896.3 | (\$36.2) | -0.3% | |
| Capital Financing/Grants: | \$3,237.6 | \$4,441.5 | \$1,203.9 | 37.2% | |
| Building Project | \$0.0 | \$0.0 | \$0.0 | | |
| Pebble Ridge Project | \$907.9 | \$0.0 | (\$907.9) | -100.0% | |
| Capital Lease Issuance: | \$0.0 | \$0.0 | \$0.0 | | |
| TOTAL: | \$17,078.0 | \$17,337.8 | \$259.8 | 1.5% | |

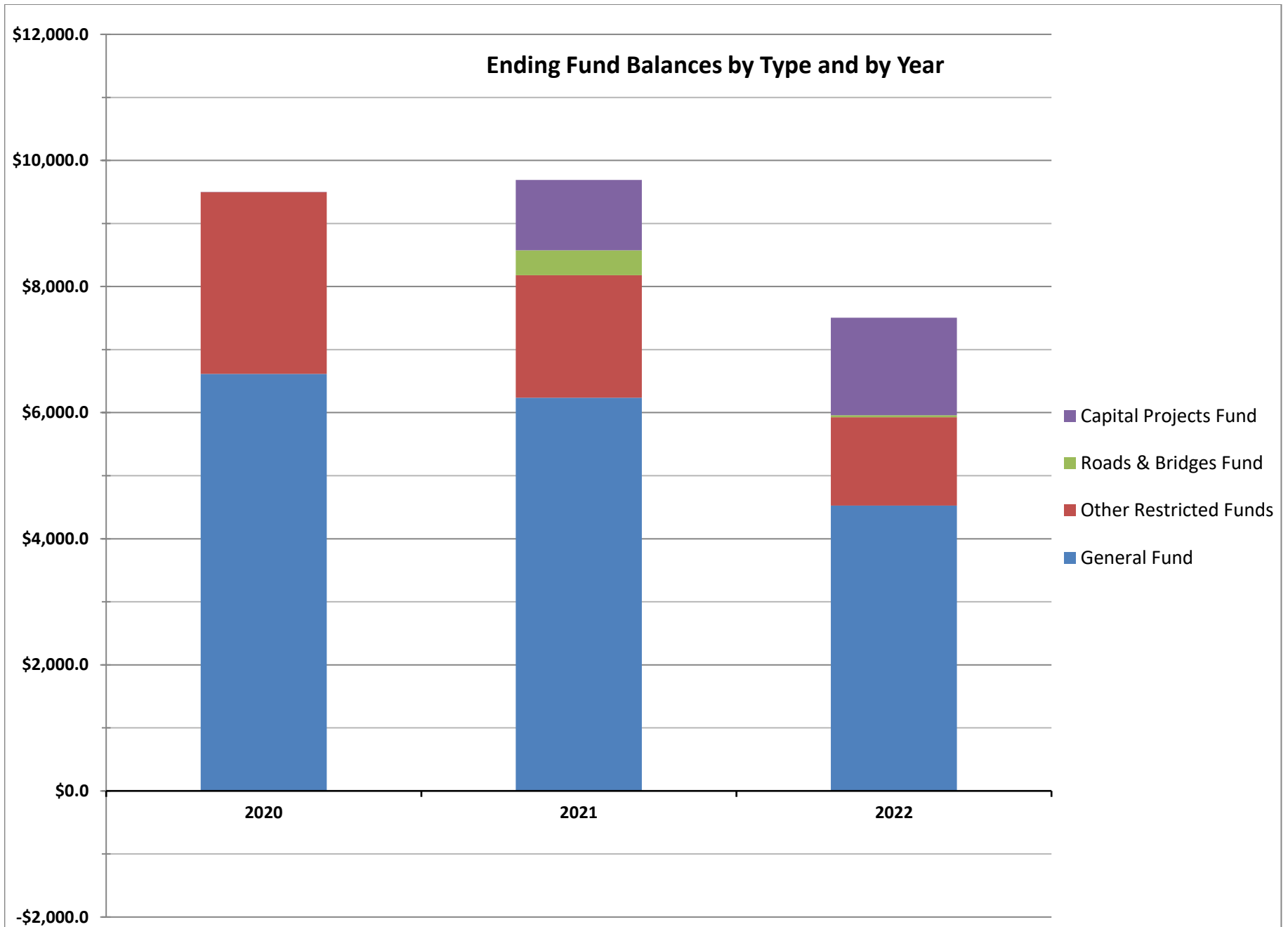
| EXPENSE by Dept | 2021 Forecast | 2022 Adopted Budget | 2022 (Higher)/Lower | % Change | E X P E N S E |
|-------------------------------|---------------|---------------------|---------------------|----------|---------------------------------|
| OPERATIONS | | | | | |
| Police: | \$3,920.7 | \$4,241.3 | (\$320.6) | -8.2% | |
| Admin/Code/Parks Pgms: | \$3,397.2 | \$3,490.6 | (\$93.4) | -2.7% | |
| Public Works-Roads/Parks: | \$1,996.0 | \$2,021.3 | (\$25.3) | -1.3% | |
| Water: | \$836.8 | \$933.6 | (\$96.7) | -11.6% | |
| Unallocated Fringes: | \$846.0 | \$858.6 | (\$12.7) | -1.5% | |
| DEPARTMENTAL SUBTOTAL: | \$10,996.7 | \$11,545.4 | (\$548.7) | -5.0% | |
| Other Operating Expenses: | \$1,330.0 | \$1,352.0 | (\$22.0) | -1.7% | |
| OPERATIONS TOTAL: | \$12,326.7 | \$12,897.4 | (\$570.7) | -4.6% | |
| Capital | \$3,582.0 | \$6,275.4 | (\$2,693.5) | -75.2% | |
| Building Project | \$70.0 | \$348.0 | (\$278.0) | -397.1% | |
| Pebble Ridge Sewer Project | \$907.9 | \$0.0 | \$907.9 | 100.0% | |
| Capital Leases | \$0.0 | \$0.0 | \$0.0 | | |
| TOTAL: | \$16,886.6 | \$19,520.8 | (\$2,634.3) | -15.6% | |

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

| Item | Prior Year Actuals 2019 | Last Year 2020 | Forecast 2021 | Adopted Budget 2022 | Comments |
|--|-------------------------------|--------------------|--------------------|---------------------------|---|
| Earned Income Tax | \$ 4,329.8 | \$ 4,409.3 | \$ 4,580.1 | \$ 4,675.9 | 2021 up 171K from 2020; 2022 up 2% |
| RE Taxes | \$ 2,969.7 | \$ 3,194.3 | \$ 3,162.2 | \$ 3,152.1 | See Schedules R1 - R3 |
| State Contributions | \$ 1,004.8 | \$ 977.8 | \$ 908.0 | \$ 903.5 | Small decline - St Liq Fuels & Pension Aid |
| LST Tax | \$ 619.5 | \$ 590.6 | \$ 555.8 | \$ 600.0 | |
| Real Estate Transfer Tax | \$ 801.9 | \$ 660.4 | \$ 750.0 | \$ 800.0 | Showing strength |
| TV Franchise Fees | \$ 400.4 | \$ 389.5 | \$ 369.3 | \$ 369.3 | Flat |
| Bldg Permits, Planning & Zoning | \$ 546.5 | \$ 846.9 | \$ 593.7 | \$ 591.1 | Flat year to year |
| Parks & Recreation programs | \$ 197.0 | \$ 102.4 | \$ 463.2 | \$ 240.0 | 2021 has 222K one-time; Pgms continuing strong |
| Revenue from DTMA | \$ 1,002.2 | \$ 1,014.0 | \$ 1,018.7 | \$ 1,051.6 | |
| All Other | \$ 1,612.0 | \$ 511.1 | \$ 531.4 | \$ 512.7 | Spread over 47 account codes |
| Subtotal for Operations Revenue | \$ 13,483.9 | \$ 12,696.2 | \$ 12,932.5 | \$ 12,896.3 | |
| Grants/Capital Revenue | \$ 714.7 | \$ 411.9 | \$ 3,237.6 | \$ 4,441.5 | 2021: \$1.5m PR Curbs loan, 0.9m Arp, 0.7M Road Tax 2022:\$2.2m Safe Rt to School/ARLEs/0.9m ARP |
| Building Project Revenue | \$ - | \$ 1,593.0 | \$ - | \$ - | |
| Pebble Ridge Sewer Project | \$ 2,498.8 | \$ 1,786.0 | \$ 907.9 | \$ - | Passthrough |
| Capital Lease Issuance | \$ 199.1 | \$ - | \$ - | \$ - | Offset by equal expense |
| Total | \$ 16,896.5 | \$ 16,487.1 | \$ 17,078.0 | \$ 17,337.8 | |

Schedule ES: MAJOR EXPENDITURES - for the listed years

| Item | Prior Year Actuals 2019 | Last Year 2020 | Forecast 2021 | Adopted Budget 2022 | Comments |
|----------------------------------|-------------------------|--------------------|--------------------|---------------------|---|
| Operations Salaries | | | | | |
| Police | \$ 2,265.7 | \$ 2,300.7 | \$ 2,494.2 | \$ 2,642.4 | 3.5% Increase + Step Increases (7 officers) |
| Admin/Code/Parks Pgms | \$ 1,125.7 | \$ 1,174.7 | \$ 1,197.8 | \$ 1,278.6 | 3.0% increase |
| Public Works-Roads/Parks | \$ 719.8 | \$ 583.1 | \$ 804.7 | \$ 817.0 | 3.0% increase + 5 employees full year |
| Water | \$ 650.0 | \$ 621.0 | \$ 649.5 | \$ 681.5 | 3.0% increase |
| Salaries Subtotal: | \$ 4,761.2 | \$ 4,679.6 | \$ 5,146.2 | \$ 5,419.6 | |
| Operations Fringes | | | | | |
| Police | \$ 668.3 | \$ 723.3 | \$ 1,185.2 | \$ 1,327.2 | |
| Admin/Code/Parks Pgms | \$ 622.4 | \$ 557.2 | \$ 592.3 | \$ 550.8 | |
| Public Works-Roads/Parks | \$ - | \$ - | \$ 335.4 | \$ 377.8 | See Fringes discussion (Figure 1-3) |
| Water | \$ - | \$ - | \$ 187.3 | \$ 252.1 | |
| Unallocated | \$ 1,801.9 | \$ 1,768.4 | \$ 846.0 | \$ 858.6 | |
| Fringes Subtotal: | \$ 3,092.6 | \$ 3,048.9 | \$ 3,146.2 | \$ 3,366.5 | |
| Other Operations Expenses | | | | | |
| Debt Service | \$ 603.6 | \$ 604.4 | \$ 686.5 | \$ 776.1 | see Schedule E1 |
| SUM - Fire Companies | \$ 343.6 | \$ 341.6 | \$ 340.0 | \$ 340.0 | |
| PARKS - Parks Maintenance | \$ 100.3 | \$ 285.5 | \$ 270.0 | \$ 300.0 | |
| ADMIN - Engineering | \$ 228.2 | \$ 328.2 | \$ 320.0 | \$ 270.0 | See Schedule E2 |
| ADMIN - Insurance | \$ 238.1 | \$ 218.6 | \$ 205.4 | \$ 221.4 | |
| ADMIN - Repairs Equip | \$ 113.6 | \$ 148.1 | \$ 177.9 | \$ 152.9 | See Schedule E3 |
| PUBWKS - Traffic Repairs | \$ 173.9 | \$ 206.7 | \$ 148.5 | \$ 142.8 | See Schedule E4 |
| All Other | \$ 2,106.5 | \$ 1,581.7 | \$ 1,886.0 | \$ 1,908.1 | Spread across 205 account codes |
| Subtotal for Operations Expense | \$ 11,761.6 | \$ 11,443.3 | \$ 12,326.7 | \$ 12,897.4 | |
| Capital Expense | \$ 2,093.5 | \$ 2,259.3 | \$ 3,582.0 | \$ 6,275.4 | See Capital Schedule C |
| Building Project Expense | \$ 5,032.2 | \$ 174.7 | \$ 70.0 | \$ 348.0 | 2021-Community Ctr design |
| Pebble Ridge Sewer Project | \$ 2,246.2 | \$ 1,786.0 | \$ 907.9 | \$ - | Passthrough |
| Capital Lease Expense | \$ 199.1 | \$ - | \$ - | \$ - | Offset by equal revenue |
| Total | \$ 21,332.7 | \$ 15,663.3 | \$ 16,886.6 | \$ 19,520.8 | |



Doylestown Township 2021 Forecast

| | <u>*REVENUE</u> | <u>Used Reserve</u> | <u>*EXPENSE</u> | <u>FUND BALANCES</u> |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|
| General Fund | \$9,691,666 | (\$377,926) | \$10,069,592 | \$6,236,189 |
| Fire Fund | \$347,130 | \$7,130 | \$340,000 | \$9,792 |
| Recreation Fund | \$1,593,613 | \$474,607 | \$1,119,006 | \$808,475 |
| Debt Service | \$452,441 | (\$234,033) | \$686,474 | \$170,960 |
| Building Projects | \$1,184,384 | \$1,114,367 | \$70,017 | \$1,114,917 |
| Offsite Improvement Fund | \$65,183 | \$59,088 | \$6,095 | \$395,293 |
| Capital Fund Raising Fund | \$41,400 | (\$264,221) | \$305,621 | \$122,554 |
| Retention Basin Fund | \$0 | \$0 | \$0 | (\$0) |
| Bike & Hike Fund | \$14 | \$14 | \$0 | \$12,390 |
| Capital Reserve Fund | \$444,666 | (\$124,080) | \$568,746 | \$236,093 |
| State Liquid Fuels Fund | \$552,522 | (\$868,047) | \$1,420,570 | \$150,286 |
| Water Fund | \$648,912 | (\$612) | \$649,524 | \$5,719 |
| CSM Fund | \$24 | (\$111) | \$135 | \$20,484 |
| Ambulance Fund | \$104,532 | \$8,032 | \$96,500 | \$10,101 |
| Roads and Bridges | \$3,187,397 | \$397,178 | \$2,790,219 | \$396,854 |
| Total | <u>\$18,313,885</u> | <u>\$191,387</u> | <u>\$18,122,498</u> | <u>\$9,690,107</u> |

Note:

| | | |
|---|---------------------|---------------------|
| * includes interfund transfers of: | \$1,235,935 | \$1,247,251 |
| Transfers unbalanced by one \$11.3K transfer to Escrow funds not within this group of funds | | |
| Total net of transfers | \$17,077,950 | \$16,875,248 |

Doylestown Township 2022 Adopted Budget

| | <u>*REVENUE</u> | <u>Used Reserve</u> | <u>*EXPENSE</u> | <u>FUND BALANCES</u> |
|------------------------------------|---------------------|-------------------------|---------------------|--------------------------|
| General Fund | \$9,555,767 | (\$1,710,582) | \$11,266,349 | \$4,525,607 |
| Fire Fund | \$346,874 | \$6,874 | \$340,000 | \$16,666 |
| Recreation Fund | \$1,576,799 | (\$476,825) | \$2,053,624 | \$331,650 |
| Debt Service | \$684,439 | (\$91,680) | \$776,119 | \$79,280 |
| Building Projects | \$1,076,917 | \$432,617 | \$644,300 | \$1,547,534 |
| Offsite Improvement Fund | \$10,400 | (\$61,621) | \$72,021 | \$333,672 |
| Capital Fund Raising Fund | \$35,135 | \$17,635 | \$17,500 | \$140,189 |
| Bike & Hike Fund | \$515 | \$515 | \$0 | \$12,905 |
| Capital Reserve Fund | \$3,476,676 | \$65,250 | \$3,411,426 | \$301,343 |
| State Liquid Fuels Fund | \$548,398 | (\$2,102) | \$550,500 | \$148,184 |
| Water Fund | \$676,889 | (\$4,619) | \$681,508 | \$1,100 |
| CSM Fund | \$25 | (\$175) | \$200 | \$20,309 |
| Ambulance Fund | \$104,416 | \$4,416 12 | \$100,000 | \$14,517 |
| Roads and Bridges | \$1,127,243 | (\$362,757) 16 | \$1,490,000 | \$34,097 |
| Total | <u>\$19,220,494</u> | <u>(\$2,183,053)</u> | <u>\$21,403,546</u> | <u>\$7,507,055</u> |
| Note: | | | | |
| * includes interfund transfers of: | \$1,882,700 | | \$1,882,700 | |
| Total net of transfers | \$17,337,794 | | \$19,520,846 | |

December 20, 2021

**DOYLESTOWN TOWNSHIP
2022 Adopted Budget
REAL ESTATE TAX MILLAGE**

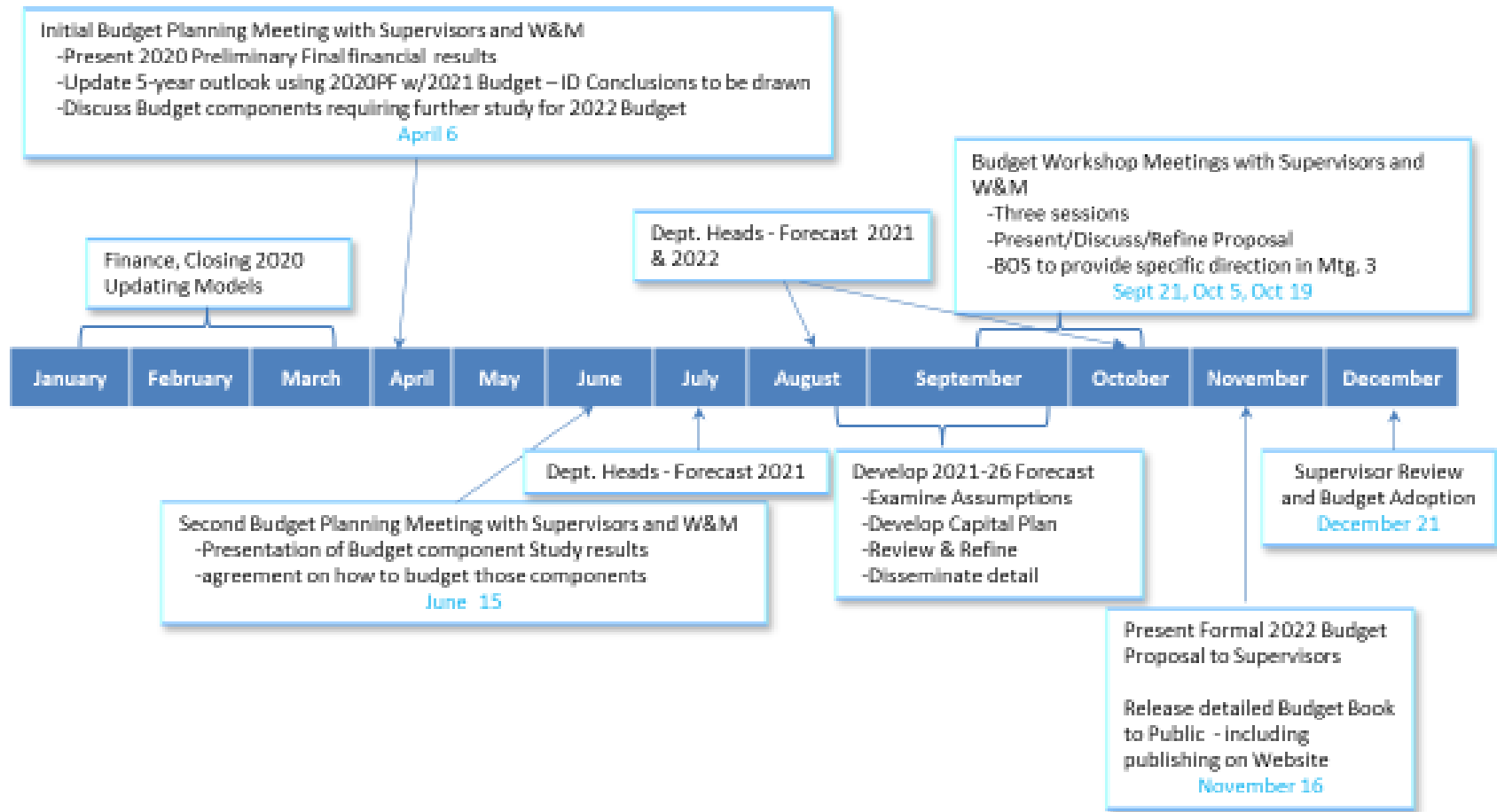
| | <u>2021</u> | <u>2022</u> |
|---|-----------------------------------|---------------|
| Fund #1 General Fund ¹ | 5.875 | 5.000 |
| Fund #3 Fire Fund | 1.250 | 1.250 |
| Fund #5 Recreation Fund | 2.250 | 2.250 |
| Fund #17 Debt Service ¹ | 1.625 | 2.475 |
| Fund #52 Ambulance Fund | 0.375 | 0.375 |
| Fund #53 Roads & Bridges Fund ^{1 & 2} | 2.500 | 4.100 |
| | MILLAGE TOTAL: | 13.875 |
| | | 15.450 |
| | <i>Increase (Decrease)</i> | 1.575 |

| | |
|---|---------------|
| Gross Assessment | \$279,092,450 |
| Value of One Mill | \$279,092 |
| Allowance for discount and Uncollectible | 2% |
| Net Mill | \$273,511 |

Notes
¹ Millage reallocation
² New Millage

2022 BUDGET PLANNING

Township Budget Process - 2021 Schedule of Events



March 22, 2021

November 9, 2021

2021 AVERAGE MUNICIPAL TAX BURDENS

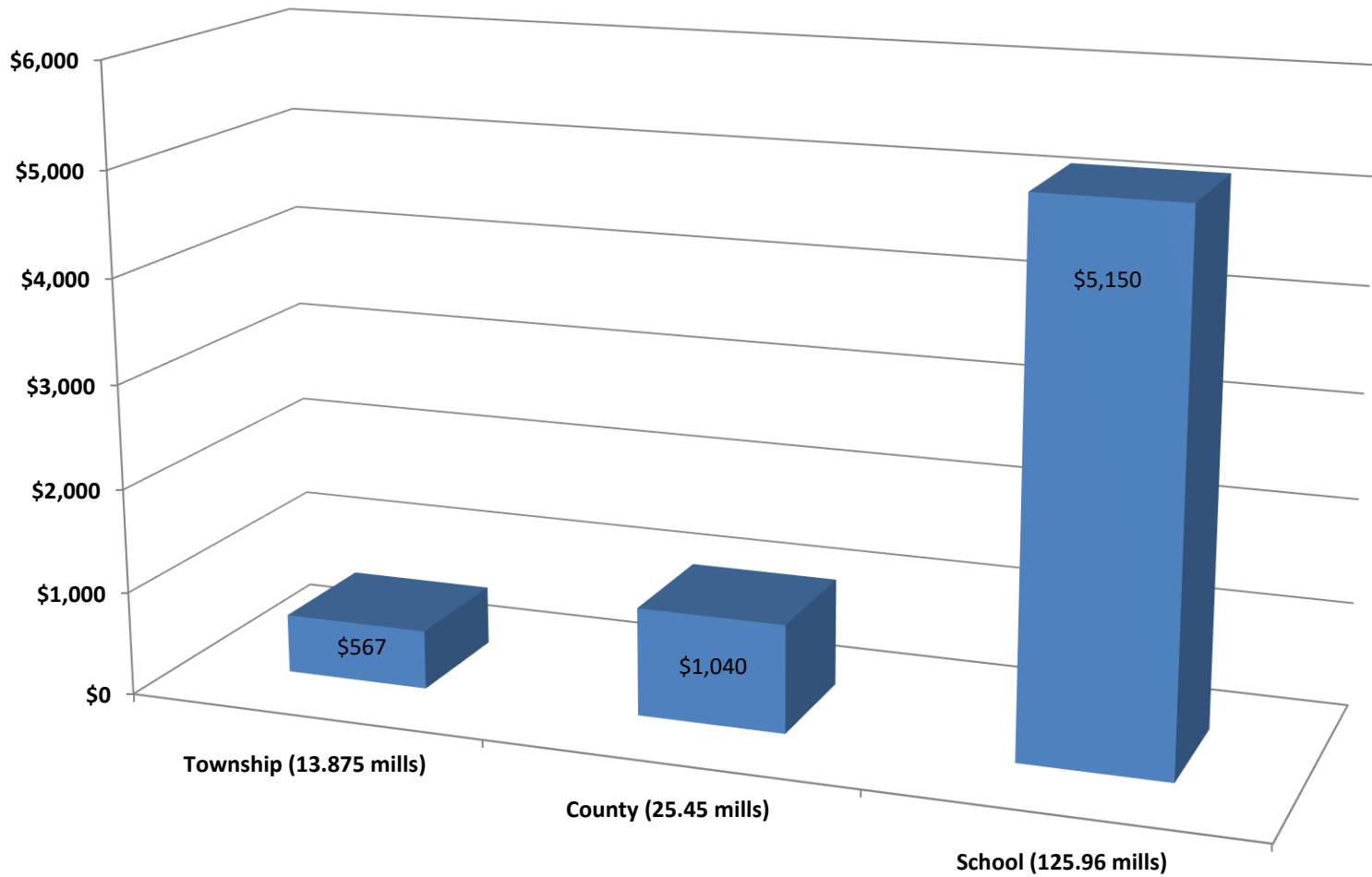
| Municipality | Average Residential Assessment | Number of Residences | Municipal Millage | Municipal RE Tax |
|----------------------------|---------------------------------------|-----------------------------|--------------------------|-------------------------|
| Upper Southampton | \$29,098 | 5,481 | 26.8800 | \$782.15 |
| New Britain Borough | \$25,240 | 931 | 30.3750 | \$766.67 |
| Warwick | \$40,453 | 5,328 | 15.2500 | \$616.91 |
| Warrington | \$37,367 | 8,262 | 16.1200 | \$602.36 |
| Plumstead | \$38,928 | 4,857 | 14.9400 | \$581.58 |
| Doylestown Township | \$40,884 | 5,827 | 13.8750 | \$567.27 |
| Chalfont Borough | \$31,044 | 1,549 | 18.2500 | \$566.55 |
| Doylestown Borough | \$30,388 | 2,621 | 17.8400 | \$542.12 |
| New Britain Township | \$35,486 | 4,145 | 13.0625 | \$463.54 |
| Lower Southampton | \$25,467 | 6,614 | 14.0800 | \$358.58 |
| Buckingham * | \$49,774 | 7,369 | 4.0000 | \$199.10 |

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

Doylestown Township Average 2021 Residential Real Estate Taxes for Township, County, and School District

(1 mill = \$273,511)

Average Residential Assessment = \$40,884)



DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR GENERAL FUND. | 4,703,330 | 5,385,552 | 4,556,503 | 3,686,030 | 6,614,115 | 6,236,189 | |
| REVENUES | | | | | | | |
| 301 REAL ESTATE TAXES - Millage | GENERAL FUND | 4.750 | 5.250 | 5.875 | 5.875 | 5.000 | R2 |
| .100 Real Est. Tax Current | 1,618,305 | 1,282,959 | 1,417,981 | 1,608,543 | 1,608,543 | 1,367,553 | R1-R3 |
| .201 Act 515 Breach Tax | | | | | | | |
| .200 Prior Yr Tax Revenue | 3,941 | 1,274 | 6,025 | 10,000 | 10,000 | 10,000 | R1-R3 |
| .400 RE Taxes - Delinq. Tax Col. | 14,255 | 12,885 | 17,850 | 17,500 | 17,500 | 17,500 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,636,502 | 1,297,118 | 1,441,856 | 1,636,043 | 1,636,043 | 1,395,053 | |
| 310 LOCAL TAX ENABLING ACT | | | | | | | |
| .100 Real Est. Transf. | 1,022,503 | 801,865 | 660,375 | 650,000 | 750,000 | 800,000 | RS |
| .210 Earned Income Tax - Current Yr | 4,268,389 | 4,329,839 | 4,409,307 | 4,155,845 | 4,580,125 | 4,675,926 | RS |
| .500 Local Services Tax | 625,040 | 619,470 | 590,564 | 555,750 | 555,750 | 600,000 | RS |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 5,915,931 | 5,751,173 | 5,660,246 | 5,361,595 | 5,885,875 | 6,075,926 | |
| 321 BUSINESS LICENSES AND PERMITS | | | | | | | |
| .800 Cable TV Franchise Fee | 185,191 | 183,617 | 185,567 | 175,500 | 175,500 | 175,500 | R7 |
| .801 FIOS TV Franchise | 227,647 | 216,814 | 203,941 | 193,800 | 193,800 | 193,800 | R7 |
| .910 Pumper/Hauler Permits | 900 | 500 | 300 | 450 | 900 | 900 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 413,738 | 400,930 | 389,808 | 369,750 | 370,200 | 370,200 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| 331 FINES & FORFEITS | | | | | | | |
| .110 Veh. & Crime Fines | 55,275 | 50,479 | 41,800 | 48,000 | 41,001 | 48,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 55,275 | 50,479 | 41,800 | 48,000 | 41,001 | 48,000 | |
| | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Earn./Invest. | 67,140 | 87,630 | 51,935 | 33,000 | 35,000 | 35,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 67,140 | 87,630 | 51,935 | 33,000 | 35,000 | 35,000 | |
| | | | | | | | |
| .330 INTERGOVERNMENTAL REVENUES | 18,882 | 7,331 | 11,059 | 7,500 | 9,326 | 9,300 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 18,882 | 7,331 | 11,059 | 7,500 | 9,326 | 9,300 | |
| | | | | | | | |
| 351 FEDERAL OPERATING GRANTS | | | | | | | |
| .010 Conservation Grant | 0 | 25,000 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 25,000 | 0 | 0 | 0 | 0 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 355 STATE SHARED REVENUE | | | | | | | |
| .010 PUC Realty Tax | 8,746 | 8,420 | 8,842 | 8,850 | 9,246 | 9,200 | R5 |
| .070 Foreign Fire Premium Insurance Tx | 138,963 | 155,284 | 155,246 | 155,246 | 135,864 | 135,864 | |
| .080 Liquor Licenses | 3,100 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | R5 |
| .120 Forgn Cas. Act 205 | 332,592 | 384,037 | 369,287 | 354,000 | 345,404 | 345,000 | R5 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 483,401 | 550,142 | 535,775 | 520,496 | 492,915 | 492,464 | |
| 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 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 29,826 | 29,826 | 29,826 | 29,825 | 29,825 | 29,825 | |
| 361 GENERAL GOVT. DEPARTMENT EARNINGS | | | | | | | |
| .300 Subdiv. Ld. Dev. Fees | 27,984 | 18,931 | 0 | 5,000 | 12,037 | 5,000 | R6 |
| .340 Zon Hearing Fees | 16,100 | 31,950 | 13,250 | 10,000 | 11,500 | 10,000 | R6 |
| .350 Return Check Fee | 70 | 70 | 0 | 70 | 70 | 70 | |
| .360 Escrow Admin. Fees | 13,428 | 17,878 | 17,155 | 12,000 | 12,000 | 16,250 | R6 |
| .400 News Letter Ad Revenue | 6,867 | 7,397 | 6,602 | 6,000 | 6,438 | 7,000 | |
| .500 Sale of Maps & Pub. | 5 | 21 | 0 | 20 | 20 | 25 | |
| .501 Meeting Room Use Fee | 0 | 0 | 150 | 0 | 0 | 0 | |
| .502 Cell Tower Lease | 54,985 | 52,253 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 119,439 | 128,500 | 37,157 | 33,090 | 42,065 | 38,345 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| 362 PUBLIC SAFETY & PROTECTION INSPECTION | | | | | | | |
| .100 Sp. Police Serv. | 1,800 | 1,425 | 525 | 1,000 | 1,000 | 1,000 | |
| .110 Sale of Acct. Rpts. | 7,540 | 8,838 | 6,090 | 8,000 | 5,520 | 7,000 | |
| .120 Solicitor Permits | 3,225 | 1,925 | 500 | 2,600 | 1,100 | 2,000 | |
| .130 Security Alarm Monitoring | 7,220 | 7,540 | 6,145 | 7,600 | 6,000 | 6,000 | |
| .135 Fire Alarm | 0 | 2,202 | 3,190 | 0 | 0 | 0 | R6 |
| .410 Blding Permits | 317,253 | 312,936 | 573,137 | 503,800 | 503,800 | 503,000 | R6 |
| .411 Mechanical Permit | 37,934 | 68,065 | 134,588 | 0 | 0 | 0 | R6 |
| .412 Electrical Permit | 14,576 | 15,240 | 17,380 | 0 | 0 | 0 | R6 |
| .413 Demolition Permit | 2,800 | 2,310 | 3,200 | 2,800 | 2,800 | 2,200 | R6 |
| .414 Permit/Cert of Compliance | 1,250 | 3,000 | 1,900 | 1,000 | 1,700 | 1,500 | R6 |
| .415 PA UCC Fees | 27,487 | 33,485 | 25,939 | 25,000 | 38,046 | 36,000 | R6 |
| .416 Burn Permit | 250 | 300 | 0 | 0 | 0 | 0 | R6 |
| .420 Grading Permits | 2,580 | 1,410 | 4,910 | 5,000 | 6,840 | 12,000 | R6 |
| .430 Plbing Permits | 11,799 | 18,273 | 27,435 | 0 | 0 | 0 | R6 |
| .435 Well Permit | 405 | 240 | 480 | 300 | 320 | 400 | R6 |
| .460 Sign Permits | 0 | 1,760 | 840 | 0 | 0 | 0 | R6 |
| .470 Deed Registration | 3,710 | 2,960 | 2,430 | 2,500 | 2,500 | 2,500 | R6 |
| .480 Fire Prevention Permit | 17,542 | 13,226 | 15,758 | 0 | 0 | 0 | R6 |
| .490 Fire Marshal Permit | 200 | 300 | 250 | 350 | 350 | 250 | R6 |
| .820 Highway Occupancy | 1,275 | 2,075 | 5,040 | 4,000 | 1,850 | 2,000 | R6 |
| Sub-total | 458,846 | 497,509 | 829,737 | 563,950 | 571,826 | 575,850 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|---|--------------------------|--------------------------|-------------------|------------------|------------------|-----------------------|------------------|
| 380 MISC. REVENUE | | | | | | | |
| .010 Township | 35,260 | 15,481 | 9,713 | 5,500 | 7,360 | 7,500 | |
| .100 Sale of Surpls Prop. | 23,760 | 723,134 | 49,240 | 18,500 | 18,500 | 18,500 | |
| .150 Rev. from DTMA | 38,915 | 39,926 | 43,919 | 45,061 | 45,061 | 45,061 | R4 |
| .152 Fringe Charged to DTMA | 304,390 | 317,560 | 328,938 | 344,747 | 324,859 | 329,743 | R4 |
| .160 Rev. fr Recycle Grant | 63,654 | 160,055 | 0 | 65,000 | 67,615 | 65,000 | |
| .325 Insurance Reimbursement | 22,543 | 90,583 | 11,355 | 10,000 | 10,000 | 12,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 488,522 | 1,346,740 | 443,165 | 488,808 | 473,395 | 477,804 | |
| | | | | | | | |
| 392 INTERFUND TRANSFERS | | | | | | | |
| .018 Transfer from Capital Projects | 0 | 0 | 1,406,532 | 0 | 0 | 0 | T |
| .021 Transfer from Detention Basin Fund | 15,000 | 7,500 | 1,178 | 0 | 0 | 0 | T |
| .080 Transfer from R&B - Pebble Ridge Woodridge | 0 | 0 | 113,310 | 5,000 | 92,716 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 15,000 | 7,500 | 1,521,020 | 5,000 | 92,716 | 0 | |
| | | | | | | | |
| 393 OTHER FINANCING SOURCES | | | | | | | |
| .130 Proceeds - General Obligation Notes | 0 | 0 | 7,004 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 7,004 | 0 | 0 | 0 | |
| | | | | | | | |
| 395 REFUNDS FROM PRIOR YEARS EXPENSE | | | | | | | |
| .000 Refunds | 38,529 | 763 | 42,687 | 8,000 | 11,482 | 8,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 38,529 | 763 | 42,687 | 8,000 | 11,482 | 8,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 9,741,031 | 10,180,642 | 11,043,075 | 9,105,057 | 9,691,666 | 9,555,767 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| EXPENDITURES | | | | | | | |
| 400 GENERAL GOVERNMENT | | | | | | | |
| .100 Auto Allowance | 0 | 0 | 780 | 0 | 0 | 0 | ES |
| .113 Salary Supervisors | 9,386 | 8,331 | 9,281 | 9,600 | 8,250 | 8,250 | ES |
| .121 Salary Management | 176,954 | 216,155 | 221,447 | 223,992 | 227,292 | 233,875 | ES |
| .140 Salary Clerical | 339,463 | 379,482 | 404,824 | 420,429 | 411,271 | 449,751 | ES |
| .147 Longevity | 18,300 | 19,350 | 20,400 | 21,450 | 21,450 | 22,500 | ES |
| .148 Overtime | 2,260 | 2,541 | 3,604 | 3,200 | 1,478 | 2,500 | ES |
| .160 Admin NU DB Allocated Pension Payments | 0 | 0 | 0 | 278,740 | 278,365 | 298,644 | ES |
| .161 Admin NU DC Allocated Pension Payments | 0 | 0 | 0 | 13,714 | 14,247 | 15,446 | |
| .192 Phy. Fitness Bene. | 1,038 | 1,038 | 549 | 1,000 | 1,088 | 1,200 | ES |
| .194 Med. & Phy. Exams | 824 | 1,007 | 290 | 900 | 1,190 | 1,000 | ES |
| .195 Clerical Fees | 3,520 | 2,887 | 2,635 | 2,000 | 2,000 | 2,100 | |
| .197 Admin Allocated Medical & Rx Prem Payments | 0 | 0 | 0 | 256,032 | 299,659 | 236,715 | ES |
| .210 Supplies | 9,626 | 9,587 | 8,888 | 9,000 | 9,000 | 9,000 | |
| .213 Sml Off/ Eqpt. | 5,940 | 6,837 | 5,425 | 3,500 | 3,500 | 3,750 | |
| .301 Credit Card Fees | 1,904 | 1,535 | 2,805 | 3,000 | 3,645 | 3,500 | |
| .302 Internet Web Site | 11,534 | 18,568 | 13,105 | 12,800 | 12,800 | 13,000 | |
| .304 TAB Video Communications | 1,219 | 4,703 | 1,930 | 5,000 | 5,000 | 5,000 | |
| .321 Telephone | 28,879 | 28,272 | 30,620 | 31,000 | 39,433 | 64,000 | |
| .322 PA One Call | 2,861 | 1,583 | 1,979 | 2,000 | 2,000 | 2,000 | |
| (CONTINUED) | | | | | | | |

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01**

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 400 GENERAL GOVERNMENT | | | | | | | |
| .325 Postage | 14,006 | 10,185 | 12,389 | 13,500 | 13,500 | 13,500 | |
| .331 Travel Exp. | 1,276 | 1,487 | 966 | 1,300 | 1,300 | 1,300 | |
| .341 Advertising | 8,640 | 10,685 | 9,946 | 10,000 | 10,000 | 10,000 | |
| .342 Printing | 13,925 | 12,975 | 12,534 | 13,500 | 13,500 | 13,000 | |
| .345 Miscellaneous | 47,924 | 6,173 | 7,596 | 10,400 | 12,700 | 8,250 | |
| .353 Prem./ Bonds | 1,578 | 293 | 0 | 0 | 0 | 0 | |
| .374 Equip. Rep/Maint. | 33,858 | 27,751 | 62,933 | 62,000 | 90,000 | 65,000 | E3 |
| .386 Lease Office Equipment | 10,853 | 10,800 | 10,180 | 8,520 | 12,935 | 12,935 | E3 |
| .420 Dues & Sub. & Spec. Events | 21,043 | 11,095 | 9,772 | 11,000 | 11,000 | 11,000 | |
| .422 E.A.C. | 5,170 | 2,683 | 2,427 | 5,500 | 3,000 | 5,500 | |
| .429 Permits | 10 | 10 | 10 | 45 | 45 | 45 | |
| .460 Mtg. Conf. Training | 9,905 | 10,477 | 3,546 | 3,600 | 3,300 | 10,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 781,896 | 806,490 | 860,861 | 1,436,722 | 1,512,946 | 1,522,761 | |
| 402 AUDITING | | | | | | | |
| .000 Acct. & Aud. | 16,184 | 22,138 | 19,146 | 15,500 | 15,553 | 20,500 | |
| .300 Administrative Costs - Pension Expenses | 2,500 | 4,000 | 2,700 | 4,000 | 4,050 | 4,050 | |
| .312 Management Consulting Services | 0 | 0 | 0 | 50,000 | 12,000 | 20,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 18,684 | 26,138 | 21,846 | 69,500 | 31,603 | 44,550 | |

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01**

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|------------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| 403 TAX COLLECTION | | | | | | | |
| .114 Salary | 23,994 | 23,948 | 23,994 | 23,994 | 23,994 | 23,994 | ES |
| .318 EIT Collection Fee | 55,887 | 53,495 | 59,345 | 55,700 | 61,370 | 62,500 | |
| .319 LST Collection Fee | 10,673 | 10,532 | 10,485 | 9,682 | 9,682 | 10,500 | |
| .325 Postage | 1,748 | 1,748 | 0 | 1,800 | 3,500 | 1,800 | |
| .342 Printing | 1,566 | 1,588 | 0 | 1,600 | 3,168 | 1,600 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 93,868 | 91,310 | 93,824 | 92,776 | 101,714 | 100,394 | |
| | | | | | | | |
| 404 LEGAL | | | | | | | |
| .314 Prof. Serv.-Legal | 40,866 | 55,535 | 40,058 | 50,000 | 55,735 | 57,500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 40,866 | 55,535 | 40,058 | 50,000 | 55,735 | 57,500 | |
| | | | | | | | |
| 406 GENERAL EXPENSE - OTHER | | | | | | | |
| .383 Admin-Rental Facilities | 79,470 | 80,049 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 79,470 | 80,049 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| 408 ENGINEERING | | | | | | | |
| .313 Prof.Serv.-Engineer | 149,023 | 134,728 | 214,316 | 150,000 | 225,000 | 270,000 | E2 |
| .316 Traffic Engineer | 72,983 | 93,451 | 113,899 | 95,000 | 95,000 | 0 | E2 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 222,006 | 228,179 | 328,215 | 245,000 | 320,000 | 270,000 | |

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01**

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|---------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| 409 BUILDING & PLANT | | | | | | | |
| .120 Salary | 152,655 | 113,076 | 121,776 | 130,644 | 131,082 | 143,971 | ES |
| .147 Longevity | 5,610 | 3,240 | 3,750 | 3,900 | 3,900 | 4,050 | ES |
| .148 Overtime | 2,154 | 3,501 | 2,084 | 1,800 | 8,031 | 7,700 | ES |
| .213 Sml Off/Eqpt. | 1,433 | 576 | 830 | 1,000 | 850 | 1,000 | |
| .220 Op. Supls. | 19,057 | 28,506 | 34,999 | 20,000 | 20,000 | 20,000 | |
| .231 Gasoline | 311 | 280 | 195 | 200 | 285 | 300 | |
| .238 Clth & Unf | 1,862 | 1,840 | 2,861 | 3,000 | 2,500 | 3,000 | |
| .251 Maint. & Rep (Veh) | 271 | 154 | 267 | 150 | 50 | 100 | |
| .321 Fire Alarms/ Telephones | 4,614 | 8,405 | 11,197 | 10,200 | 10,200 | 11,000 | |
| .361 Utilities | 48,719 | 60,021 | 62,664 | 80,300 | 77,281 | 80,500 | |
| .373 Maint & Rep. | 52,303 | 75,063 | 74,998 | 65,000 | 75,000 | 75,000 | E3 |
| .460 Training | 3,656 | 1,947 | 726 | 3,500 | 750 | 3,500 | |
| .750 Minor Equipment | 5,998 | 9,844 | 9,662 | 10,000 | 7,500 | 8,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 298,643 | 306,454 | 326,010 | 329,694 | 337,429 | 358,121 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 410 POLICE PROTECTION | | | | | | | |
| .123 Salary Police Department | 1,924,779 | 1,952,458 | 1,957,744 | 2,151,152 | 2,139,858 | 2,262,635 | ES |
| .140 Salary Clerical | 89,278 | 91,703 | 94,965 | 96,593 | 96,752 | 99,654 | ES |
| .142 Salary Crossing Guard | 9,266 | 9,673 | 5,505 | 10,345 | 7,787 | 10,655 | ES |
| .144 Salary Fire Police | 308 | 0 | 0 | 0 | 170 | 6,000 | ES |
| .146 Holiday Pay | 82,969 | 90,845 | 92,954 | 98,027 | 101,080 | 106,628 | ES |
| .147 Long. Pay | 40,185 | 42,870 | 47,123 | 38,700 | 38,550 | 46,800 | ES |
| .148 Overtime Pay | 85,714 | 52,579 | 83,760 | 80,000 | 80,000 | 80,000 | ES |
| .149 Court Time | 28,072 | 25,597 | 18,689 | 30,000 | 30,000 | 30,000 | ES |
| .160 Police Clerical NU DB Pension Payments | 0 | 0 | 0 | 38,853 | 38,800 | 41,619 | ES |
| .192 Physical Fitness Ben | 2,412 | 1,560 | 1,475 | 2,400 | 1,000 | 2,400 | ES |
| .193 Tuition Reimburse. | 0 | 0 | 1,862 | 3,000 | 1,500 | 7,500 | ES |
| .196 Unif.Dry Cln. | 17,281 | 16,363 | 15,892 | 17,500 | 16,850 | 17,100 | ES |
| .197 Police Allocated medical Insurance Premiums | 0 | 0 | 0 | 441,399 | 390,137 | 423,670 | ES |
| .213 Sml Off/Eqpt | 972 | 1,502 | 3,000 | 3,000 | 3,000 | 3,000 | |
| .215 Ammo & Supls. | 7,385 | 9,232 | 10,971 | 12,400 | 12,400 | 15,230 | |
| .216 Special Response Team | 4,600 | 4,600 | 4,600 | 5,000 | 5,000 | 5,000 | |
| .220 Matls. & Supls. | 1,000 | 1,448 | 1,359 | 1,750 | 1,750 | 1,750 | |
| .238 Uniforms | 17,558 | 21,968 | 14,462 | 10,362 | 10,362 | 24,740 | |
| .241 Gen. Exp. | 1,759 | 3,086 | 1,043 | 3,100 | 3,100 | 3,100 | |
| .250 Dare. Exp. | 1,646 | 1,678 | 1,583 | 1,790 | 1,790 | 5,337 | |
| .261 Invst. Eqpt. | 7,445 | 12,251 | 6,282 | 7,510 | 7,510 | 7,593 | |
| .321 Telephone | 14,855 | 13,607 | 13,410 | 15,000 | 15,000 | 0 | |
| .327 Radio Maint. | 0 | 391 | 143 | 1,500 | 1,500 | 1,500 | |
| .342 Printing | 470 | 473 | 422 | 500 | 500 | 500 | |
| .460 Schl/Sem. | 15,562 | 17,898 | 2,837 | 20,000 | 10,435 | 22,305 | |
| .461 Schl/Sem. Ch. & Lt. | 1,911 | 2,330 | (525) | 4,000 | 1,025 | 4,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,355,428 | 2,374,113 | 2,379,556 | 3,093,882 | 3,015,856 | 3,228,716 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|-----------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 411 FIRE SAFETY | | | | | | | |
| .140 Salary Clerical | 18,460 | 0 | 0 | 0 | 0 | 0 | ES |
| .143 Salary Fire Marshal | 63,181 | 73,836 | 70,365 | 66,931 | 66,979 | 70,011 | ES |
| .147 Long. Fire Marshal | 1,800 | 3,600 | 0 | 4,050 | 4,050 | 4,200 | ES |
| .148 Overtime | 6,576 | 16,695 | 12,813 | 6,500 | 18,617 | 15,000 | ES |
| .213 Sml Off/Eqpt | 1,431 | 4,570 | 7,467 | 7,000 | 7,000 | 7,000 | |
| .220 Supplies | 171 | 0 | 0 | 0 | 0 | 0 | |
| .238 Uniforms | 1,219 | 1,251 | 1,307 | 1,300 | 1,033 | 1,300 | |
| .251 Maint. & Rep (Veh) | 999 | 691 | 927 | 1,500 | 2,200 | 1,500 | |
| .300 Public Safety Fire Relief | 138,963 | 155,284 | 155,246 | 155,284 | 135,864 | 135,864 | |
| .321 Telephone | 4,724 | 3,758 | 4,273 | 2,400 | 1,195 | 0 | |
| .460 Training | 2,015 | 3,602 | 3,529 | 4,000 | 3,250 | 4,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 239,539 | 263,289 | 255,927 | 248,965 | 240,188 | 238,875 | |
| 412 POLICE VEHICLE EXPENSE | | | | | | | |
| .231 Gasoline | 42,642 | 38,380 | 26,768 | 40,000 | 40,000 | 57,000 | |
| .234 Oil | 1,049 | 1,402 | 725 | 1,600 | 1,600 | 1,600 | |
| .251 Communications | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| .252 Prev. Maint. | 0 | 0 | 1,075 | 1,200 | 1,200 | 1,200 | |
| .253 Speed. Calib. | 2,037 | 1,888 | 2,139 | 2,600 | 2,600 | 2,600 | |
| .254 Vehicle Maint. | 1,798 | 1,617 | 1,184 | 3,500 | 3,500 | 3,500 | |
| .256 Body Repair | 8,633 | 16,049 | 0 | 7,800 | 5,500 | 8,250 | |
| .257 Tires | 3,735 | 3,925 | 2,955 | 4,000 | 4,000 | 4,000 | |
| .262 Minor Vehicle Equipment | 13,067 | 20,626 | 10,238 | 40,000 | 40,000 | 20,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 72,962 | 83,887 | 45,084 | 100,700 | 98,400 | 100,150 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 414 PLANNING & ZONING | | | | | | | |
| .122 Salary Bldg Insp./Zoning | 70,385 | 85,872 | 89,686 | 91,887 | 92,038 | 94,799 | ES |
| .140 Salary Clerical | 20,433 | 34,223 | 40,908 | 41,190 | 43,255 | 49,897 | ES |
| .191 Inspection Services | 24,180 | 31,081 | 40,755 | 51,000 | 45,000 | 51,000 | |
| .195 Clk. Fee (P/C Recd Secretary. | 3,322 | 5,470 | 3,207 | 3,750 | 1,550 | 2,000 | |
| .210 Off. Supls. | 2,169 | 2,395 | 1,779 | 2,500 | 2,000 | 2,500 | |
| .213 Small Off. Equip. | 310 | 358 | 517 | 500 | 250 | 400 | |
| .231 Gasoline | 1,940 | 1,746 | 1,218 | 2,000 | 2,000 | 2,060 | |
| .238 Uniforms | 1,103 | 1,063 | 1,057 | 1,200 | 1,200 | 1,200 | |
| .251 Maint. & Rep. Auto | 1,225 | 52 | 212 | 1,000 | 350 | 1,000 | |
| .306 Prof. Serv. Arborist | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| .312 Pl. Consultant | 64,260 | 61,552 | 45,876 | 50,000 | 24,000 | 45,000 | |
| .314 Sp. Legal Serv. | 20,246 | 24,095 | 26,500 | 22,000 | 22,000 | 23,500 | |
| .342 Printing | 7,408 | 8,944 | 3,391 | 6,000 | 7,500 | 7,000 | |
| .374 Equip. Rep & Maint | 3,963 | 2,761 | 1,850 | 2,600 | 2,600 | 2,600 | |
| .460 Training | 1,648 | 1,524 | 826 | 1,800 | 1,326 | 1,500 | |
| .500 Grants, Cont. & Subsidies | 2,521 | 2,521 | 2,521 | 2,500 | 2,500 | 3,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 226,313 | 264,858 | 261,503 | 281,127 | 248,769 | 288,655 | |
| 415 EMERGENCY MANAGEMENT | | | | | | | |
| .220 Civ. Defense Matls. | 2,943 | 3,748 | 2,589 | 3,500 | 2,300 | 0 | |
| .460 Schls/Sem. | 277 | 194 | 668 | 800 | 0 | 500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 3,220 | 3,942 | 3,257 | 4,300 | 2,300 | 500 | |
| 416 POLICE HEADQUARTERS | | | | | | | |
| .191 Recruiting | 1,997 | 2,904 | 48 | 1,500 | 500 | 1,500 | |
| .194 Med. & Phy. Exams | 3,460 | 700 | 5,417 | 3,000 | 4,000 | 4,000 | |
| .220 Operating Supls. | 2,075 | 2,631 | 3,426 | 4,000 | 4,000 | 4,000 | |
| .374 Equip. Rep & Maint | 38,063 | 36,789 | 37,620 | 61,000 | 61,000 | 68,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 45,596 | 43,024 | 46,511 | 69,500 | 69,500 | 77,500 | |
| 428 PUBLIC WORKS - WEED CONTROL | | | | | | | |
| .220 Pub. Wks. Serv. Supls | 1,383 | 378 | 423 | 1,000 | 1,827 | 0 | |
| .374 Rep. of Tls. & Mach. | 1,236 | 569 | 580 | 1,000 | 500 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,619 | 946 | 1,003 | 2,000 | 2,327 | 0 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 429 SEPTAGE DEPARTMENT | | | | | | | |
| .313 Prof.Serv.-Engineer | 4,486 | 77 | 0 | 0 | 0 | 0 | |
| .342 Printing | 558 | 589 | 0 | 600 | 0 | 600 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 5,044 | 666 | 0 | 600 | 0 | 600 | |
| 430 HIGHWAY MAINTENANCE | | | | | | | |
| GENERAL SERVICE | | | | | | | |
| .144 Salary Road Worker | 429,999 | 441,649 | 325,855 | 464,495 | 449,242 | 477,915 | ES |
| .147 Longevity | 9,450 | 10,050 | 9,150 | 11,250 | 9,600 | 10,050 | ES |
| .148 Highway Maintenance Overtime | 14,432 | 13,728 | 25,713 | 48,000 | 95,000 | 60,000 | ES |
| .160 Pub Wks NU DB Allocated Pension Payment | 0 | 0 | 0 | 131,130 | 131,669 | 141,232 | ES |
| .161 Pub Wks NU DC Allocated Pension Payment | 0 | 0 | 0 | 14,437 | 15,594 | 16,260 | ES |
| .197 Pub Wks Allocated Medical & Rx Premiums | 0 | 0 | 0 | 228,472 | 188,124 | 220,321 | ES |
| .231 Gasoline | 6,923 | 6,231 | 4,346 | 19,500 | 19,888 | 22,500 | |
| .232 Diesel Fuel | 13,425 | 14,095 | 7,846 | 0 | 0 | 0 | |
| .234 Oil | 1,382 | 549 | 817 | 1,500 | 1,500 | 1,500 | |
| .238 Clth. & Unf. | 12,783 | 8,861 | 6,795 | 10,000 | 8,000 | 9,500 | |
| .262 Minor Eqpt. | 6,034 | 5,284 | 6,378 | 0 | 0 | 0 | |
| .264 Hand Tools | 968 | 1,501 | 2,175 | 0 | 0 | 0 | |
| .365 Debris Disposal | 9,067 | 20,921 | 10,100 | 10,000 | 10,000 | 10,000 | |
| .374 Rep & Maint--Equip. | 5,655 | 262 | 4,185 | 0 | 0 | 0 | |
| .384 Rent Mach & Equip | 0 | 1,500 | 227 | 1,500 | 1,200 | 1,500 | |
| .452 Contracted Tree Trimming | 42,915 | 40,975 | 33,650 | 40,000 | 20,000 | 25,000 | |
| .456 Detent. Basin Mowing | 13,779 | 15,356 | 17,780 | 18,200 | 18,200 | 18,500 | |
| .460 Training | 190 | 880 | 245 | 500 | 610 | 500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 567,004 | 581,842 | 455,264 | 998,984 | 968,627 | 1,014,778 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .246 Supls,Paint,Sgn etc. | 13,969 | 6,525 | 14,020 | 12,500 | 9,500 | 12,000 | E4 |
| .451 Contract Repair-Traffic Signals | 3,828 | 56,326 | 7,205 | 10,000 | 10,000 | 10,000 | E4 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 17,797 | 62,851 | 21,226 | 22,500 | 19,500 | 22,000 | |
| | | | | | | | |
| 434 STREET LIGHTING | | | | | | | |
| .362 Street Light Repairs | 2,506 | 1,205 | 2,279 | 2,000 | 2,000 | 2,300 | E4 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,506 | 1,205 | 2,279 | 2,000 | 2,000 | 2,300 | |
| | | | | | | | |
| 437 HIGHWAY MAINT-TOOLS & EQUIP. | | | | | | | |
| .254 Minor Equip. Maint. | 686 | 251 | 0 | 0 | 0 | 0 | |
| .255 Major Equip. Maint | 2,011 | 2,083 | 6,287 | 10,600 | 7,000 | 10,300 | |
| .257 Tires | 4,153 | 9,552 | 2,744 | 5,000 | 5,000 | 5,000 | |
| .455 Cont. Rep. of Equip. | 1,516 | 80 | 558 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 8,367 | 11,965 | 9,589 | 15,600 | 12,000 | 15,300 | |

**DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01**

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|-------------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| 446 STORM WATER MANAGEMENT | | | | | | | |
| .313 Engineering Services | 30,938 | 34,260 | 27,820 | 65,000 | 28,497 | 45,000 | |
| .314 Legal Services | 0 | 314 | 441 | 200 | 200 | 250 | |
| .325 Postage | 65 | 22 | 0 | 0 | 0 | 0 | |
| .341 Advertising | 183 | 149 | 0 | 250 | 250 | 200 | |
| .365 Storm Water Mgt-Str Sweeping | 0 | 420 | 0 | 0 | 0 | 0 | |
| .460 Training | 75 | 0 | 0 | 500 | 200 | 250 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 31,261 | 35,164 | 28,261 | 65,950 | 29,147 | 45,700 | |
| 448 WATER ALLOCATED FRINGES | | | | | | | |
| .160 NU DB Pension Payment | 0 | 0 | 0 | 82,572 | 82,461 | 88,450 | ES |
| .161 NU DC Pension Payment | 0 | 0 | 0 | 19,349 | 17,660 | 21,793 | ES |
| .197 Medical & Rx Insurance Premium | 0 | 0 | 0 | 147,277 | 87,204 | 141,825 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 249,199 | 187,325 | 252,069 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|------------------|------------------|------------------|-----------------------|-------------------|
| 459 Donations & Contributions | | | | | | | |
| .023 Spectator Rec | 59,200 | 56,200 | 58,200 | 64,700 | 51,700 | 116,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 59,200 | 56,200 | 58,200 | 64,700 | 51,700 | 116,000 | |
| | | | | | | | |
| 461 Conservation of Natural Resources | | | | | | | |
| .711 Conservation of Natural Resources | 0 | 0 | 0 | 35,000 | 38,453 | 8,500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 35,000 | 38,453 | 8,500 | |
| | | | | | | | |
| 471 Capital Leases | | | | | | | |
| .100 Capital Leases | 208,170 | 213,105 | 133,334 | 145,150 | 71,149 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 208,170 | 213,105 | 133,334 | 145,150 | 71,149 | 0 | |
| | | | | | | | |
| 483 RETIREMENT CONTRIBUTION | | | | | | | |
| .160 Non-Uniform | 576,994 | 583,318 | 514,887 | 0 | 0 | 0 | ES |
| .161 Non-uniform MMO - DC Plan | 37,051 | 39,126 | 42,309 | 0 | 0 | 0 | ES |
| .163 Police Pension | 637,435 | 650,368 | 704,042 | 736,956 | 736,956 | 834,930 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 1,251,480 | 1,272,812 | 1,261,238 | 736,956 | 736,956 | 834,930 | |
| | | | | | | | |
| 486 INSURANCE PREMIUMS | | | | | | | |
| .152 Dental Insurance | 90,508 | 93,402 | 87,109 | 91,000 | 91,000 | 92,762 | ES |
| .155 Vision Care | 4,224 | 5,454 | 2,925 | 4,800 | 3,107 | 4,860 | ES |
| .158 Life Insurance | 35,887 | 35,877 | 34,888 | 35,500 | 36,884 | 37,500 | ES |
| .159 Medical Insurance | 1,028,990 | 1,046,271 | 1,028,906 | 71,819 | 83,458 | 61,067 | ES |
| .161 FICA | 354,023 | 363,932 | 360,407 | 380,366 | 380,366 | 393,679 | ES |
| .162 PA Unemploy.Comp.Tax | 12,110 | 12,060 | 11,510 | 12,300 | 13,455 | 12,454 | ES |
| .164 Deferred Comp (Nationwide) | 20 | 20 | 20 | 20 | 19 | 20 | ES |
| .165 Deferred Comp (Valic) | 5,472 | 5,709 | 6,773 | 6,700 | 9,614 | 10,000 | ES |
| .167 Deferred Comp-Bernie Wealth | 6,623 | 6,343 | 7,413 | 7,000 | 5,306 | 5,500 | ES |
| .168 Deferred Comp-ICMA-RC | 0 | 0 | 393 | 975 | 999 | 1,000 | |
| .352 Fire/Liblty/Auto Ins. | 261,110 | 237,789 | 218,554 | 210,000 | 205,359 | 221,381 | |
| .354 Workman's Comp. | 182,676 | 172,668 | 168,246 | 180,568 | 158,515 | 175,576 | ES |
| .355 Post Employment Health Pln | 57,404 | 58,104 | 58,970 | 59,995 | 60,951 | 62,000 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,039,047 | 2,037,629 | 1,986,115 | 1,061,043 | 1,049,033 | 1,077,799 | |

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 01

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|--|--------------------------|--------------------------|------------------|--------------------|-------------------|-----------------------|------------------|
| 491 REFUNDS OF PRIOR YEARS | | | | | | | |
| .415 Refunds & Returns | 9,726 | 3,595 | 600 | 1,500 | 1,500 | 1,500 | |
| .416 PLGIT CD Investment Fee | 1,094 | 916 | 1,484 | 750 | 744 | 750 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 10,819 | 4,510 | 2,084 | 2,250 | 2,244 | 2,250 | |
| 492 INTERFUND TRANSFERS | | | | | | | |
| .005 Trnsf. to P & R Fund-Op. | 300,000 | 340,000 | 0 | 155,000 | 155,000 | 648,000 | T |
| .009 Trnsf. to Escrow Fund | 0 | 0 | 0 | 0 | 11,316 | 0 | T |
| .010 Trnsf. to Kids Castle | 0 | 5,000 | 0 | 0 | 0 | 0 | T |
| .018 Trnsf. to Capital Projects | 0 | 1,414,594 | 0 | 333,375 | 273,375 | 163,400 | T |
| .031 Trnsf. to Cap. Res. | 75,000 | 320,000 | 364,219 | 425,000 | 425,000 | 775,000 | T |
| .053 Trnsf. To Roads & Bridges | | 0 | 0 | 0 | 0 | 0 | T |
| .610 Trnsf. To Roads & Bridges - PR-WR | 2,000 | 23,933 | 0 | 0 | 0 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 377,000 | 2,103,527 | 364,219 | 913,375 | 864,691 | 1,586,400 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| Year End Adjustment | | 1 | 0 | | 0 | | |
| TOTAL EXPENDITURES | 9,058,809 | 11,009,691 | 8,985,463 | 10,337,474 | 10,069,592 | 11,266,349 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 682,222 | (829,049) | 2,057,612 | (1,232,417) | (377,926) | (1,710,582) | |
| REMAINING RESERVE | 5,385,552 | 4,556,503 | 6,614,115 | 2,453,613 | 6,236,189 | 4,525,607 | |

DOYLESTOWN TOWNSHIP
 FIRE FUND INCOME AND EXPENDITURE SCHEDULE
 2022 Budget, Fund 03

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR FIRE FUND REVENUES | 7,010 | 1,974 | 807 | 2,662 | 2,662 | 9,792 | |
| 301 REAL PROPERTY TAXES - Millage | FIRE TAX | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | R2 |
| .100 RE Tax Cur. Yr. | 337,064 | 337,621 | 337,607 | 342,243 | 342,243 | 341,888 | R1-R3 |
| .200 Prior Year | 818 | 335 | 1,435 | 700 | 700 | 700 | R1-R3 |
| .400 RE Tax Delqt. | 2,969 | 3,391 | 4,250 | 4,100 | 4,100 | 4,100 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 340,850 | 341,347 | 343,291 | 347,043 | 347,043 | 346,688 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 431 | 1,134 | 127 | 185 | 87 | 185 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 431 | 1,134 | 127 | 185 | 87 | 185 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 341,281 | 342,481 | 343,418 | 347,228 | 347,130 | 346,874 | |
| EXPENDITURES | | | | | | | |
| 411 FIRE SAFETY | | | | | | | |
| .520 Fire Tax Cont.& Int. (88.1% Doyls, 10.2% Warr, 1.7% Chalfont) | 346,317 | 343,648 | 341,563 | 340,000 | 340,000 | 340,000 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 346,317 | 343,648 | 341,563 | 340,000 | 340,000 | 340,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 346,317 | 343,648 | 341,563 | 340,000 | 340,000 | 340,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | (5,036) | (1,167) | 1,856 | 7,228 | 7,130 | 6,874 | |
| REMAINING RESERVE | 1,974 | 807 | 2,662 | 9,890 | 9,792 | 16,666 | |

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2022 Budget, Fund 05

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR PARK & RECREATION FUND | 572,717 | 552,171 | 561,006 | 173,832 | 333,868 | 808,475 | |
| 301 REAL PROPERTY TAXES - Millage | PARK & REC FUND | 2,000 | 2,250 | 2,250 | 2,250 | 2,250 | R2 |
| .100 RE Tax Cur. Yr. | 202,084 | 540,193 | 609,182 | 616,038 | 616,038 | 615,399 | R1-R3 |
| .200 Prior Year | 491 | 536 | 2,582 | 200 | 200 | 200 | R1-R3 |
| .400 RE Tax Delqt. | 1,781 | 5,425 | 7,650 | 6,500 | 6,500 | 6,500 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 204,356 | 546,155 | 619,414 | 622,738 | 622,738 | 622,099 | |
| 341 INTEREST EARNINGS | | | | | | | |
| .010 Interest Earned | 6,372 | 8,857 | 1,710 | 2,200 | 1,260 | 1,200 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 6,372 | 8,857 | 1,710 | 2,200 | 1,260 | 1,200 | |
| 354 STATE CAPITAL & OPERATING GRANTS | | | | | | | |
| .071 Kids Castle | 0 | 200,000 | 0 | 0 | 0 | 0 | |
| .072 DCNR Comp Plan | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 5,000 | 200,000 | 0 | 0 | 0 | 0 | |
| 367 RECREATION SERVICES | | | | | | | |
| 004 Summer Concert Revenue | 0 | 0 | 0 | 60,000 | 45,357 | 60,000 | |
| .275 Programs & Services | 167,458 | 174,758 | 81,926 | 150,000 | 223,818 | 216,500 | R8 |
| .500 Fees in lieu | 7,520 | 4,720 | 7,520 | 5,000 | 222,361 | 6,500 | R8 |
| .828 KC Contrib & Donations | 24,527 | 7,920 | 2,215 | 120,510 | 15,735 | 5,000 | |
| .880 Dog Park | 16,184 | 17,562 | 13,000 | 17,000 | 17,000 | 17,000 | R8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 215,688 | 204,960 | 104,661 | 352,510 | 524,271 | 305,000 | |
| 387 CONTRIBUTIONS | | | | | | | |
| .000 Contr/Donations | 2,500 | 0 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,500 | 0 | 0 | 0 | 0 | 0 | |

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2022 Budget, Fund 05

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|------------------|------------------|-----------------------|-------------------|
| 392 INTERGOVERNMENTAL TRANSFERS | | | | | | | |
| .010 Trnsf./ Gen. Fund | 300,000 | 345,000 | 0 | 155,000 | 155,000 | 648,000 | T |
| .023 Trnsf./CFR Impr Fund | 0 | 0 | 0 | 0 | 289,844 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 300,000 | 345,000 | 0 | 155,000 | 444,844 | 648,000 | |
| 395 REVENUE FROM OTHER SOURCES | | | | | | | |
| .000 Refunds from Prior Year Expenditures | 0 | 0 | 438 | 500 | 500 | 500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 438 | 500 | 500 | 500 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 733,916 | 1,304,972 | 726,224 | 1,132,948 | 1,593,613 | 1,576,799 | |
| EXPENDITURES | | | | | | | |
| 406 EXPENSE GENERAL | | | | | | | |
| 383 Other Gen'l Govt Admin-Rental Facilities | 0 | 0 | 47,550 | 47,550 | 54,000 | 47,550 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 47,550 | 47,550 | 54,000 | 47,550 | |
| 452 PARK RECREATION | | | | | | | |
| .113 Salary Park Maintenance | 183,399 | 185,342 | 164,981 | 0 | (3) | 0 | ES |
| .126 Salary Recreation | 126,769 | 138,255 | 145,239 | 139,909 | 132,175 | 144,093 | ES |
| .147 Longevity Maint | 9,150 | 4,200 | 4,500 | 4,800 | 4,800 | 5,100 | ES |
| .148 Overtime | 21,987 | 18,590 | 14,947 | 20,000 | 23,919 | 21,500 | ES |
| .149 Longevity Rec | 3,450 | 3,600 | 3,750 | 3,900 | 3,900 | 4,050 | ES |
| .210 Office Supplies | 314 | 1,317 | 404 | 600 | 600 | 600 | |
| .213 Small Equipment | 8,278 | 2,408 | 6,760 | 9,500 | 5,000 | 8,500 | |
| .214 Small Equipment | 0 | 346 | 0 | 0 | 0 | 0 | |
| .231 Gasoline | 7,109 | 6,469 | 4,462 | 9,000 | 8,407 | 9,000 | |
| .232 Diesel | 2,125 | 2,146 | 1,194 | 0 | 0 | 0 | |
| .238 Uniforms | 3,881 | 3,663 | 3,251 | 3,500 | 3,500 | 3,500 | |
| .239 Uniforms | 279 | 488 | 502 | 500 | 800 | 800 | |
| .246 P&R Sign, Traffic Controls Maint | 4,560 | 2,982 | 0 | 0 | 0 | 0 | |
| .247 P&R Sign, Traffic Controls Rec | 763 | 0 | 0 | 0 | 0 | 0 | |
| .270 Recreation Supplies | 4,077 | 2,846 | 5,911 | 6,000 | 6,000 | 7,000 | |
| .275 Programs & Services | 55,539 | 72,195 | 32,879 | 45,000 | 83,368 | 76,000 | |
| .302 Credit Card Fees | 3,973 | 4,892 | 3,899 | 4,500 | 6,843 | 6,100 | |
| .304 Parks & Rec Board | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| .321 Telephone | 4,758 | 3,437 | 2,668 | 4,000 | 0 | 0 | |
| .325 Postage | 5,203 | 5,324 | 5,294 | 6,000 | 6,000 | 6,360 | |

DOYLESTOWN TOWNSHIP
 PARK & RECREATION OPERATIONS FUND
 INCOME AND EXPENDITURE SCHEDULE
 2022 Budget, Fund 05

| | 2018 | 2019 | 2020 | 2021 | 2021 | 2022 | SCHEDULE |
|--|------------------|------------------|-----------|-----------|-----------|---------------|----------|
| | Prior Yr Actuals | Prior Yr Actuals | Last Yr | Budget | Forecast | Prelim Budget | A - Z |
| (CONTINUED) | | | | | | | |
| 452 PARK RECREATION | | | | | | | |
| .331 Training - P & R Management | 3,517 | 5,050 | 2,450 | 5,000 | 3,500 | 5,000 | |
| .341 Advertising | 127 | 0 | 0 | 0 | 0 | 0 | |
| .342 Printing | 14,025 | 16,491 | 14,485 | 19,000 | 19,000 | 20,000 | |
| .361 Electricity | 13,471 | 11,272 | 8,495 | 9,000 | 16,423 | 17,500 | |
| .374 Park Maintenance | 105,268 | 100,297 | 285,537 | 280,000 | 270,000 | 300,000 | ES |
| .384 Computer Equip. Maint. | 8,692 | 6,757 | 8,204 | 10,000 | 10,000 | 10,000 | |
| .420 Dues & Subscriptions | 1,397 | 2,392 | 1,361 | 2,600 | 2,600 | 2,600 | |
| .450 Contracted Services | 78,915 | 169,036 | 0 | 0 | 0 | 0 | |
| .452 Tree Trimming | 64,277 | 0 | 0 | 0 | 0 | 0 | |
| .460 Training - P & R Maintenance | 1,165 | 963 | 1,018 | 1,500 | 1,000 | 1,200 | |
| .502 P & R Comp Plan | 10,542 | 8,437 | 9,562 | 0 | 699 | 0 | |
| .610 Turk II Backstop Replacement | 0 | 16,995 | 18,812 | 0 | 0 | 0 | |
| .611 Turk Park II - Parking Lot Maint | 0 | 0 | 0 | 20,000 | 0 | 20,000 | C |
| .613 Turk Park I - Parking Lot Maint | 0 | 0 | 0 | 20,000 | 0 | 20,000 | C |
| .615 Bridge Pt Park - Structure Roof Replacement | 0 | 0 | 0 | 30,000 | 0 | 35,000 | C |
| .622 Kids Castle Stain-Seal | 0 | 0 | 0 | 0 | 0 | 60,000 | C |
| .622 Pavillions Stain-Seal | 0 | 0 | 0 | 0 | 0 | 25,000 | C |
| .723 Turk I Playground Replacement | 0 | 50,447 | 0 | 0 | 0 | 0 | |
| .724 Turk II Playground Poured in Place | 0 | 0 | 80,636 | 0 | 0 | 0 | |
| .725 Parks Multi-Use Vehicle | 0 | 0 | 60,000 | 0 | 0 | 0 | |
| .726 Kids Castle Structural Inspection | 0 | 0 | 0 | 15,000 | 4,300 | 0 | |
| .730 Parks Vehicle Purchases | 0 | 0 | 0 | 62,000 | 0 | 108,000 | |
| .731 Parks Master Planning | 0 | 0 | 0 | 0 | 0 | 90,000 | |
| .733 Amphitheater Security Cameras | 0 | 0 | 0 | 0 | 0 | 16,000 | |
| .734 Dog Park Entrance Security | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| .760 Central Parks Bathrooms | 0 | 0 | 0 | 0 | 0 | 0 | |
| .820 Dog Park Improvement/Maint | 6,548 | 7,874 | 14,402 | 8,250 | 5,000 | 7,000 | |
| .883 Kids Castle Related Expenses | 906 | 1,821 | 210 | 1,000 | 750 | 1,000 | |
| Sub-total | 754,462 | 856,332 | 905,812 | 740,559 | 618,580 | 1,050,903 | |
| 453 PARKS CONCERTS | | | | | | | |
| .404 Summer Concerts Expense | 0 | 0 | 0 | 60,000 | 31,494 | 47,700 | |
| Sub-total | 0 | 0 | 0 | 60,000 | 31,494 | 47,700 | |
| 454 PARKS MAINTENANCE | | | | | | | |
| .113 Salary - Parks Maintenance | 0 | 0 | 0 | 206,935 | 222,191 | 242,471 | ES |
| Sub-total | 0 | 0 | 0 | 206,935 | 222,191 | 242,471 | |
| 459 P&R: CULTURE-RECREATION | | | | | | | |
| .700 Cent.Park - Save Kids Castle | 0 | 438,551 | 0 | 192,741 | 192,741 | 0 | C |
| Sub-total | 0 | 438,551 | 0 | 192,741 | 192,741 | 665,000 | |
| TOTAL EXPENDITURES | 754,462 | 1,296,137 | 953,362 | 1,247,786 | 1,119,006 | 2,053,624 | |
| EXCESS REVENUES (EXPEND.) | (20,546) | 8,835 | (227,138) | (114,838) | 474,607 | (476,825) | |
| REMAINING RESERVE | 552,171 | 561,006 | 333,868 | 58,994 | 808,475 | 331,650 | |

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 17

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR DEBT SERVICE REVENUES | 90,086 | 238,118 | 321,640 | 118,473 | 404,993 | 170,960 | |
| 301 REAL PROPERTY TAXES - Millage | | 2.500 | 2.500 | 1.625 | 1.625 | 2.475 | R2 |
| .100 RE Tax Cur. Yr. | 539,302 | 675,242 | 675,351 | 444,916 | 444,916 | 676,939 | R1-R3 |
| .200 RE Tax Prior Yr. | 1,308 | 671 | 2,869 | 500 | 500 | 500 | R1-R3 |
| .400 RE Tax Delqt. | 4,750 | 6,781 | 8,500 | 6,500 | 6,500 | 6,500 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 545,360 | 682,694 | 686,720 | 451,916 | 451,916 | 683,939 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 2,252 | 4,408 | 1,063 | 1,200 | 525 | 500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 2,252 | 4,408 | 1,063 | 1,200 | 525 | 500 | |
| TOTAL REVENUES | 547,612 | 687,102 | 687,783 | 453,116 | 452,441 | 684,439 | |

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 17

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|----------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 471 DEBT PRINCIPAL | | | | | | | |
| .094 Principle Bond Obligation | 100,000 | 305,000 | 315,000 | 335,000 | 335,000 | 440,000 | E1 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 100,000 | 305,000 | 315,000 | 335,000 | 335,000 | 440,000 | |
| 472 DEBT SERVICE INTEREST | | | | | | | |
| .094 Interest Bond Obligation | 299,580 | 298,580 | 289,430 | 351,474 | 351,474 | 336,119 | E1 |
| .302 DVRFA Loan | 0 | 0 | 0 | 0 | 0 | 0 | E1 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 299,580 | 298,580 | 289,430 | 351,474 | 351,474 | 336,119 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 399,580 | 603,580 | 604,430 | 686,474 | 686,474 | 776,119 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 148,032 | 83,521 | 83,353 | (233,358) | (234,033) | (91,680) | |
| REMAINING RESERVE | 238,118 | 321,640 | 404,993 | (114,885) | 170,960 | 79,280 | |

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 18

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR CAPITAL PROJECTS FUND | (273,785) | 3,584,413 | (3,141) | 550 | 550 | 1,114,917 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 107,624 | 30,048 | 2 | 3 | 487 | 3,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 107,624 | 30,048 | 2 | 3 | 487 | 3,000 | |
| 355 GRANT REVENUE | | | | | | | |
| .000 State Shared Revenue & Entitlement | 0 | 0 | 0 | 0 | 910,517 | 910,517 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 0 | 910,517 | 910,517 | |
| 380 FEE REVENUE | | | | | | | |
| .010 Interest Earned | 0 | 0 | 0 | 0 | 5 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 0 | 5 | 0 | |
| 392 INTERFUND OPERATING TRANSFER | | | | | | | |
| .005 Transf./Parks & Rec | 0 | 0 | 0 | 0 | 0 | 0 | T |
| .010 Transf./Gen. Fund | 0 | 1,414,594 | 0 | 333,375 | 273,375 | 163,400 | T |
| .021 Transf./Offsite | 0 | 0 | 0 | 0 | 0 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 1,414,594 | 0 | 333,375 | 273,375 | 163,400 | |
| 393 PROCEEDS OF GENERAL LONG TERM DEBT | | | | | | | |
| .120 Proceeds General Obligation Bond | 0 | 0 | 0 | 0 | 0 | 0 | |
| .130 Proceeds General Obligation Notes | 0 | 0 | 1,592,996 | 0 | 0 | 0 | |
| .170 Proceeds from Loan | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 1,592,996 | 0 | 0 | 0 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUE | 107,624 | 1,444,642 | 1,592,998 | 333,378 | 1,184,384 | 1,076,917 | |

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 18

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|------------------|----------------|------------------|-----------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 400 GENERAL | | | | | | | |
| .345 Miscellaneous | 0 | 0 | 0 | 0 | 17 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 0 | 17 | 0 | |
| 409 GENERAL GOVERNMENT BUILDING | | | | | | | |
| .730 DTWP Building Project | 3,418,252 | 5,032,196 | 174,714 | 0 | 0 | 0 | |
| .731 Community Rec Center Project | 0 | 0 | 0 | 333,375 | 70,000 | 348,000 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 3,418,252 | 5,032,196 | 174,714 | 333,375 | 70,000 | 348,000 | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | | |
| .001 Transfer to General Fund | 0 | 0 | 1,406,532 | 0 | 0 | 0 | T |
| .031 Transfer to Capital Reserve | 0 | 0 | 0 | 0 | 0 | 296,300 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 1,406,532 | 0 | 0 | 296,300 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 3,418,252 | 5,032,196 | 1,589,307 | 333,375 | 70,017 | 644,300 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | (3,310,628) | (3,587,554) | 3,691 | 3 | 1,114,367 | 432,617 | |
| REMAINING RESERVE | (3,584,413) | (3,141) | 550 | 552 | 1,114,917 | 1,547,534 | |

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 21

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A-Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-----------------|
| RESERVE FOR OFF-SITE IMPROVEMENT FUND | 485,249 | 575,898 | 598,131 | 856,127 | 336,205 | 395,293 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 4,094 | 5,633 | 1,534 | 2,000 | 409 | 400 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 4,094 | 5,633 | 1,534 | 2,000 | 409 | 400 | |
| 357 LOCAL GOVT OPER. GRANTS | | | | | | | |
| .200 Community Development Grant | 0 | 0 | 0 | 6,772 | 29,561 | 0 | |
| .201 Neshaminy Green Trail B & H | 84,190 | 0 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 84,190 | 0 | 0 | 6,772 | 29,561 | 0 | |
| 367 FEES IN LIEU | | | | | | | |
| .500 Fees in Lieu | 42,939 | 16,600 | 23,041 | 10,000 | 35,212 | 10,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 42,939 | 16,600 | 23,041 | 10,000 | 35,212 | 10,000 | |
| 392 INTERFUND TRANSFERS | | | | | | | |
| .029 Transfer from Open Space | 273 | 0 | 0 | 0 | 0 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 273 | 0 | 0 | 0 | 0 | 0 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUE | 131,496 | 22,233 | 24,575 | 18,772 | 65,183 | 10,400 | |

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 21

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|------------------|-----------------|------------------|-----------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 453 SPECTATOR RECREATION | | | | | | | |
| .71x 'NGWY Phase III Project | 40,479 | 0 | 0 | 0 | 0 | 0 | |
| .716 Cap. New Britain-Warden Rd Trail | 0 | 0 | 0 | 0 | 0 | 45,021 | C |
| .726 Bike Hike Trail Maint | 0 | 0 | 0 | 50,000 | 0 | 25,000 | C |
| .728 202 Trail Study - Central Park to 313 | 0 | 0 | 28,405 | 6,772 | 1,156 | 0 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 40,479 | 0 | 28,405 | 56,772 | 1,156 | 70,021 | |
| 455 SHADE TREES | | | | | | | |
| .701 Capital Purchases | 368 | 0 | (715) | 2,000 | 2,000 | 2,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 368 | 0 | (715) | 2,000 | 2,000 | 2,000 | |
| 459 EXPENSE GENERAL | | | | | | | |
| .640 Park Lighting - LED Conversion/Pole R&R | 0 | 0 | 232,681 | 0 | 2,939 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 232,681 | 0 | 2,939 | 0 | |
| 491 REFUNDS of PRIOR YEAR REVENUES | | | | | | | |
| .415 Refund of Prior Year Revenues | 0 | 0 | 26,130 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 26,130 | 0 | 0 | 0 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| Year End Adjustment | | 0 | (1) | | 0 | | |
| TOTAL EXPENDITURES | 40,847 | 0 | 286,500 | 58,772 | 6,095 | 72,021 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 90,649 | 22,233 | (261,926) | (40,000) | 59,088 | (61,621) | |
| REMAINING RESERVE | 575,898 | 598,131 | 336,205 | 816,127 | 395,293 | 333,672 | |

DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 23

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|
| RESERVE FOR CAPITAL FUND RAISING and RESERVE FOR PERFORMING ARTS | 275,085 | 306,154 | 364,102 | 386,775 | 386,775 | 122,554 |
| REVENUES | | | | | | |
| 341 INTEREST & RENTS | | | | | | |
| .010 Interest Earned | 2,649 | 3,623 | 1,044 | 1,300 | 132 | 135 |
| Sub-total | 2,649 | 3,623 | 1,044 | 1,300 | 132 | 135 |
| 367 CULTURE-RECREATION | | | | | | |
| .002 Golf Outing | 34,933 | 37,641 | 33,595 | 37,000 | 41,268 | 35,000 |
| .004 Summer Concerts | 49,681 | 64,566 | 8,425 | 0 | 0 | 0 |
| Sub-total | 84,614 | 102,207 | 42,020 | 37,000 | 41,268 | 35,000 |
| TOTAL REVENUE | 87,263 | 105,829 | 43,064 | 38,300 | 41,400 | 35,135 |

SCHEDULE
A -Z

DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 23

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|------------------|
| EXPENDITURES | | | | | | | |
| 453 FUND RAISING | | | | | | | |
| .401 Golf Outing | 15,427 | 15,524 | 14,115 | 19,000 | 15,777 | 17,500 | |
| .404 Summer Concerts | 40,768 | 32,357 | 6,276 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 56,194 | 47,881 | 20,391 | 19,000 | 15,777 | 17,500 | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | | |
| .005 Transfer to Parks & Rec | 0 | 0 | 0 | 0 | 289,844 | 0 | T |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 0 | 0 | 289,844 | 0 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 56,194 | 47,882 | 20,391 | 19,000 | 305,621 | 17,500 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 31,069 | 57,948 | 22,673 | 19,300 | (264,221) | 17,635 | |
| REMAINING RESERVE | 306,154 | 364,102 | 386,775 | 406,075 | 122,554 | 140,189 | |

DOYLESTOWN TOWNSHIP
RETENTION BASIN FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 25

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|
| Reserve for Retention Basin Fund | 23,427 | 8,605 | 1,175 | 81,093 | (0) | (0) |
| REVENUES | | | | | | |
| 341 INTEREST & RENTS | | | | | | |
| .010 Interest Earned | 179 | 69 | 3 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub-total | 179 | 69 | 3 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL REVENUE | 179 | 69 | 3 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | |
| 492 INTERFUND OPERATING TRANSFER | | | | | | |
| .001 Transfer to General Fund | 15,000 | 7,500 | 1,178 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub-total | 15,000 | 7,500 | 1,178 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 15,000 | 7,500 | 1,178 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES (EXPEND.) | (14,821) | (7,431) | (1,175) | 0 | 0 | 0 |
| REMAINING RESERVE | 8,605 | 1,175 | (0) | 81,093 | (0) | (0) |

SCHEDULE
A - Z

T

DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 27

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|
| RESERVE FOR BIKE & HIKE FUND | 11,975 | 12,077 | 12,202 | 10,331 | 12,376 | 12,390 |
| REVENUES | | | | | | |
| 341 INTEREST & RENTS | | | | | | |
| .010 Interest Earned | 102 | 125 | 34 | 40 | 14 | 15 |
| Sub-total | 102 | 125 | 34 | 40 | 14 | 15 |
| 354 STATE CAPITAL & OPERATING GRANTS | | | | | | |
| .530 Grants | 0 | 0 | 500 | 500 | 0 | 500 |
| Sub-total | 0 | 0 | 500 | 500 | 0 | 500 |
| TOTAL REVENUE | 102 | 125 | 534 | 540 | 14 | 515 |
| EXPENDITURES | | | | | | |
| 453 SPECTATOR RECREATION | | | | | | |
| .400 Cultural and Recreational Expense | 0 | 0 | 360 | 0 | 0 | 0 |
| Sub-total | 0 | 0 | 360 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 360 | 0 | 0 | 0 |
| EXCESS REVENUES (EXPEND.) | 102 | 125 | 174 | 540 | 14 | 515 |
| REMAINING RESERVE | 12,077 | 12,202 | 12,376 | 10,871 | 12,390 | 12,905 |

SCHEDULE
A - Z

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 31

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|-----------------|------------------|------------------|-----------------------|-------------------|
| RESERVE FOR CAPITAL RESERVE FUND | 711,212 | 761,992 | 272,346 | 1,137,148 | 360,173 | 236,093 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 6,209 | 5,755 | 788 | 1,000 | 666 | 700 | |
| Sub-total | 6,209 | 5,755 | 788 | 1,000 | 666 | 700 | |
| 354 STATE OPERATING GRANTS | | | | | | | |
| .033 Community Development-LSR TAP Grant Park | 648,116 | 80,084 | 0 | 0 | 0 | 0 | |
| .035 Commun Devel - ARLE Swamp/Easton Rd UG | 0 | 0 | 0 | 203,000 | 0 | 333,000 | |
| .036 Commun Devel - ARLE RFFB Beacon Turk & Ea | 0 | 0 | 0 | 62,800 | 0 | 44,500 | |
| .037 Commun Devel - Shady Rtrt Safe Rt B&H | 0 | 0 | 0 | 985,000 | 0 | 2,027,176 | |
| Sub-total | 648,116 | 80,084 | 0 | 1,250,800 | 0 | 2,404,676 | |
| 380 INSURANCE REIMBURSEMENT | | | | | | | |
| .325 Insurance Reimbursement | 0 | 0 | 0 | 0 | 19,000 | 0 | |
| Sub-total | 0 | 0 | 0 | 0 | 19,000 | 0 | |
| 392 INTERGOVERNMENTAL TRANSFERS | | | | | | | |
| .010 Transf./ Gen. Fund | 75,000 | 320,000 | 364,219 | 425,000 | 425,000 | 775,000 | T |
| .018 Transf./ Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 296,300 | T |
| Sub-total | 75,000 | 320,000 | 364,219 | 425,000 | 425,000 | 1,071,300 | |
| 393 PROCEEDS OF GENERAL LONG TERM DEBT | | | | | | | |
| .300 Capital Lease Issuance | 181,183 | 199,126 | 0 | 222,000 | 0 | 0 | |
| Sub-total | 181,183 | 199,126 | 0 | 222,000 | 0 | 0 | |
| TOTAL REVENUES | 910,508 | 604,964 | 365,007 | 1,898,800 | 444,666 | 3,476,676 | |

DOYLESTOWN TOWNSHIP
 CAPITAL RESERVE IMPROVEMENT FUND
 INCOME AND EXPENDITURE SCHEDULE
 2022 Budget, Fund 31

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 400 GENERAL GOVERNMENT | | | | | | | |
| .750 Capital Purchase | 0 | 338,813 | 0 | 0 | 0 | 0 | |
| Sub-total | 0 | 338,813 | 0 | 0 | 0 | 0 | |
| 407 GENERAL EXPENSE | | | | | | | |
| .252 New Bldg - IT-Data Proc.-Network Svcs | 0 | 87,700 | 0 | 0 | 0 | 0 | |
| .320 New Bldg - Communications - TAB | 0 | 64,219 | 0 | 0 | 0 | 0 | |
| .329 New Bldg - Admin & Police - AV Hardware | 0 | 86,853 | 0 | 25,000 | 27,573 | 0 | C |
| .750 Update PC Operating Systems to Win10/Office | 0 | 0 | 78,890 | 0 | 0 | 0 | |
| .753 Server Replacement | 0 | 0 | 0 | 30,000 | 28,813 | 0 | C |
| .751 Upgrade Township Financial Reporting System | 0 | 0 | 0 | 40,000 | 31,042 | 25,000 | C |
| Sub-total | 0 | 238,772 | 78,890 | 95,000 | 87,428 | 25,000 | |
| 409 GENERAL GOV'T BUILDING | | | | | | | |
| .620 Admin Bldg Lobby Security Upgrade | 0 | 0 | 0 | 0 | 0 | 28,500 | C |
| .730 Capital Purchase | 5,809 | 4,256 | 0 | 300,000 | 23,553 | 125,000 | C |
| .751 New Bldg - Security System-Alarm | 0 | 14,331 | 0 | 0 | 0 | 0 | |
| .752 Vehicle for Bldg Maintenance | 0 | 0 | 0 | 40,000 | 64,068 | 0 | C |
| Sub-total | 5,809 | 18,588 | 0 | 340,000 | 87,621 | 153,500 | |
| 410 POLICE PROTECTION | | | | | | | |
| .752 New Bldg - Police Ancillary Items | 0 | 17,434 | 0 | 0 | 0 | 0 | |
| .753 New Bldg - Police Lockers & Evidence Stge | 0 | 50,048 | 0 | 0 | 0 | 0 | |
| .754 New Bldg - Police Cars | 0 | 0 | 0 | 82,000 | 76,000 | 162,000 | C |
| Sub-total | 0 | 67,482 | 0 | 82,000 | 76,000 | 162,000 | |
| 411 FIRE MARSHALL EXPENSE EXPENSE | | | | | | | |
| .730 Replacement Vehicle | 0 | 0 | 0 | 0 | 0 | 60,000 | C |
| Sub-total | 0 | 0 | 0 | 0 | 0 | 60,000 | |

**DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 31**

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 414 CODE ENFORCEMENT EXPENSE | | | | | | | |
| .700 Scanning Property & Permit Files | 0 | 0 | 0 | 0 | 0 | 20,000 | C |
| Sub-total | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 415 EMERGENCY MANAGEMENT & COMMUNICATIONS | | | | | | | |
| .720 Emergency Radio System | 0 | 0 | 0 | 40,000 | 59,000 | 0 | C |
| Sub-total | 0 | 0 | 0 | 40,000 | 59,000 | 0 | |
| 429 STORMWATER DEPARTMENT | | | | | | | |
| .750 Maintenance & Restoration | 16,043 | 0 | 0 | 0 | 0 | 0 | |
| .751 MS4 Programs | 0 | 309 | 0 | 165,000 | 21,000 | 336,250 | C |
| Sub-total | 16,043 | 309 | 0 | 165,000 | 21,000 | 336,250 | |
| 433 HIGHWAY MAINTENANCE TRAFFIC | | | | | | | |
| .741 ARLE - RFFB Beacon Turk & Easton | 0 | 14,983 | 97,889 | 65,400 | 0 | 44,500 | C |
| .742 ARLE - Swamp/Easton Rd Upgrade | 0 | 0 | 0 | 203,000 | 49,645 | 333,000 | C |
| .745 Traffic Calming Programs | 0 | 0 | 0 | 50,000 | 0 | 50,000 | C |
| Sub-total | 0 | 14,983 | 97,889 | 318,400 | 49,645 | 427,500 | |

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 31

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 439 HWY CONSTRUCTION & REBUILDING | | | | | | | |
| .245 Hwy. Maint. Supls. | 0 | 40,065 | 0 | 0 | 0 | 0 | |
| .270 Infrastructure Database | 8,577 | 0 | 0 | 0 | 0 | 0 | |
| .610 Bridge Pt Park Wall replacement | 0 | 4,975 | 0 | 0 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 8,577 | 45,040 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| 452 PARTICIPANT RECREATION | | | | | | | |
| .721 LSR TAP Grant Parkway to YMCA | 648,116 | 82,464 | 0 | 0 | 0 | 0 | |
| .722 Shady Retreat Safe Route Bike & Hike Trail | 0 | 89,035 | 100,401 | 994,000 | 32,745 | 2,227,176 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 648,116 | 171,498 | 100,401 | 994,000 | 32,745 | 2,227,176 | |
| | | | | | | | |
| 493 CAPITAL LEASE | | | | | | | |
| .740 Capital Lease Issuance Expense | 181,183 | 199,126 | 0 | 222,000 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 181,183 | 199,126 | 0 | 222,000 | 0 | 0 | |
| | | | | | | | |
| TOTAL EXPENDITURES | ===== | ===== | ===== | ===== | ===== | ===== | |
| | 859,728 | 1,094,611 | 277,180 | 2,416,400 | 568,746 | 3,411,426 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 50,781 | (489,647) | 87,827 | (517,600) | (124,080) | 65,250 | |
| REMAINING RESERVE | 761,992 | 272,346 | 360,173 | 619,548 | 236,093 | 301,343 | |

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 35

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---------------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR STATE LIQUID FUELS | 739,557 | 881,060 | 1,032,212 | 1,018,333 | 1,018,333 | 150,286 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 8,931 | 12,862 | 3,646 | 4,500 | 1,546 | 1,500 | |
| Sub-total | 8,931 | 12,862 | 3,646 | 4,500 | 1,546 | 1,500 | |
| 355 STATE SHARED REVENUE AND E | | | | | | | |
| .016 State Road Turnback | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | R5 |
| .050 State Liq. Fuels Tax Receipts | 597,806 | 608,591 | 595,870 | 537,662 | 549,616 | 545,538 | R5 |
| Sub-total | 599,166 | 609,951 | 597,230 | 539,022 | 550,976 | 546,898 | |
| TOTAL REVENUES | 608,097 | 622,812 | 600,876 | 543,522 | 552,522 | 548,398 | |

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 35

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|---|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 431 STREETS & STORM DRAINS | | | | | | | |
| .000 Salary Road Workers | 0 | 0 | 35,853 | 0 | 0 | 0 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 0 | 0 | 35,853 | 0 | 0 | 0 | |
| 432 WINTER MAINTENANCE | | | | | | | |
| .000 Snow/Ice removal | 19,308 | 9,687 | 347 | 0 | 0 | 0 | ES |
| .148 Overtime | 51,281 | 36,546 | 1,794 | 0 | 0 | 0 | ES |
| .220 Snow/Ice removal supplies | 74,687 | 64,561 | 13,311 | 60,000 | 85,357 | 55,000 | |
| .457 Snow/Ice removal contracted services | 44,105 | 19,450 | 22,121 | 35,000 | 114,140 | 50,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 189,381 | 130,244 | 37,574 | 95,000 | 199,497 | 105,000 | |
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .000 Highway Traffic Control | 26,793 | 24,619 | 28,664 | 27,000 | 27,000 | 28,000 | E4 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 26,793 | 24,619 | 28,664 | 27,000 | 27,000 | 28,000 | |
| 433 HIGHWAY TRAFFIC CONTROL | | | | | | | |
| .250 Electricity | 12,910 | 11,218 | 12,224 | 12,200 | 11,110 | 11,500 | |
| .453 Line Painting | 0 | 0 | 0 | 13,000 | 13,000 | 13,000 | E4 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 12,910 | 11,218 | 12,224 | 25,200 | 24,110 | 24,500 | |
| 434 STREET LIGHTING | | | | | | | |
| .000 Street Lighting Maintenance and Repair | 0 | 0 | 81 | 0 | 0 | 0 | E4 |
| .361 Electricity | 28,276 | 24,962 | 27,169 | 25,500 | 25,500 | 25,500 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 28,276 | 24,962 | 27,250 | 25,500 | 25,500 | 25,500 | |

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 35

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| 436 STORM SEWERS & DRAINS | | | | | | | |
| .000 Maintenance and Repair | 9,968 | 26,806 | 93,715 | 25,000 | 45,000 | 30,000 | E4 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 9,968 | 26,806 | 93,715 | 25,000 | 45,000 | 30,000 | |
| 437 HIGHWAY MAINT-TOOLS & EQUIPMENT | | | | | | | |
| .000 Maintenance and Repair | 20,951 | 17,460 | 24,123 | 17,000 | 17,000 | 17,500 | E4 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 20,951 | 17,460 | 24,123 | 17,000 | 17,000 | 17,500 | |
| 438 MAINTENANCE HIGHWAYS & BRIDGES | | | | | | | |
| .000 Maint & Repairs of R & B - Supplies | 25,595 | 40,944 | 36,625 | 30,000 | 25,000 | 30,000 | E4 |
| .611 Maint & Repairs of R & B - Construction | 0 | 0 | 0 | 100,000 | 0 | 0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 25,595 | 40,944 | 36,625 | 130,000 | 25,000 | 30,000 | |
| 439 HWY CONSTRUCTION | | | | | | | |
| .610 Highway Construction & Rebuilding | 116,195 | 150,000 | 0 | 250,000 | 655,907 | 100,000 | C |
| .672 Highway Construction & Rebuilding | 0 | 0 | 279,964 | 586,329 | 366,555 | 150,000 | C |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 116,195 | 150,000 | 279,964 | 836,329 | 1,022,462 | 250,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| 446 STORM WATER | | | | | | | |
| .365 Stormwater Street Sweeping | 36,526 | 45,408 | 38,763 | 40,000 | 35,000 | 40,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 36,526 | 45,408 | 38,763 | 40,000 | 35,000 | 40,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENSES | 466,594 | 471,660 | 614,755 | 1,221,029 | 1,420,570 | 550,500 | |
| EXCESS REVENUES (EXPEND.) | 141,503 | 151,153 | (13,879) | (677,506) | (868,047) | (2,102) | |
| REMAINING RESERVE | 881,060 | 1,032,212 | 1,018,333 | 340,827 | 150,286 | 148,184 | |

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 41

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|----------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR WATER FUND | (21,390) | (9,418) | (14,074) | 90,790 | 6,331 | 5,719 | |
| REVENUES | | | | | | | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 392 | 694 | 244 | 200 | 88 | 90 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 392 | 694 | 244 | 200 | 88 | 90 | |
| 380 MISCELLANEOUS REVENUE | | | | | | | |
| .150 Rev. Due from DTMA | 661,381 | 644,668 | 641,142 | 694,861 | 648,824 | 676,799 | R4 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 661,381 | 644,668 | 641,142 | 694,861 | 648,824 | 676,799 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUE | 661,774 | 645,362 | 641,386 | 695,061 | 648,912 | 676,889 | |
| EXPENDITURES | | | | | | | |
| 400 GENERAL GOV'T - WATER | | | | | | | |
| .121 Salary Mgmt. | 108,706 | 116,610 | 121,446 | 123,517 | 126,530 | 130,322 | ES |
| .140 Salary Clerical | 124,412 | 115,111 | 101,329 | 134,449 | 132,220 | 137,768 | ES |
| .148 Salary Clerical OT | 3,250 | 2,037 | 719 | 1,000 | 750 | 750 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 236,368 | 233,757 | 223,494 | 258,966 | 259,500 | 268,840 | |
| 448 WATER SYSTEM | | | | | | | |
| .145 Salary Water Workers | 353,753 | 365,149 | 346,002 | 379,849 | 328,373 | 363,018 | ES |
| .147 Longevity | 3,900 | 4,200 | 4,500 | 4,800 | 4,800 | 2,550 | ES |
| .148 Overtime Wages | 55,782 | 46,912 | 46,986 | 50,000 | 56,852 | 47,100 | ES |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 413,434 | 416,261 | 397,488 | 434,649 | 390,025 | 412,668 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 649,802 | 650,018 | 620,981 | 693,615 | 649,524 | 681,508 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | 11,971 | (4,656) | 20,405 | 1,446 | (612) | (4,619) | |
| REMAINING RESERVE | (9,418) | (14,074) | 6,331 | 92,236 | 5,719 | 1,100 | |

**DOYLESTOWN TOWNSHIP
COMMUNITY SERVICE MEMORIAL FUND
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 51**

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget |
|-------------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|
| Reserve for Community Memorial Fund | 21,102 | 20,802 | 20,616 | 23,590 | 20,596 | 20,484 |
| REVENUES | | | | | | |
| 341 INTEREST & RENTS | | | | | | |
| .010 Interest Earned | 177 | 214 | 57 | 70 | 24 | 25 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub-total | 177 | 214 | 57 | 70 | 24 | 25 |
| TOTAL REVENUE | 177 | 214 | 57 | 70 | 24 | 25 |
| EXPENDITURES | | | | | | |
| 451 CULTURAL RECREATION | | | | | | |
| .361 REC Light/Tri-Park Electric | 477 | 401 | 77 | 135 | 135 | 200 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 477 | 401 | 77 | 135 | 135 | 200 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES (EXPEND.) | (300) | (186) | (20) | (65) | (111) | (175) |
| REMAINING RESERVE | 20,802 | 20,616 | 20,596 | 23,525 | 20,484 | 20,309 |

**SCHEDULE
A - Z**

DOYLESTOWN TOWNSHIP
 AMBULANCE CORP
 INCOME AND EXPENDITURE SCHEDULE
 2022 Budget, Fund 52

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|-------------------------------------|--------------------------|--------------------------|-----------------|----------------|------------------|-----------------------|-------------------|
| RESERVE FOR AMBULANCE FUND REVENUES | 2,225 | 601 | 3,970 | 9,657 | 2,069 | 10,101 | |
| (15-52-301) | | | | | | | |
| 301 REAL PROPERTY TAXES - Millage | | 0.375 | 0.375 | 0.375 | 0.375 | 0.375 | R2 |
| .100 Real Estate Tax Current | 101,119 | 101,286 | 101,282 | 102,673 | 102,673 | 102,566 | R1-R3 |
| .200 Real Estate Tax Prior Year | 245 | 101 | 430 | 200 | 200 | 200 | R1-R3 |
| .400 Real Estate Tax Delinquent | 891 | 1,017 | 1,275 | 1,600 | 1,600 | 1,600 | R1-R3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 102,255 | 102,404 | 102,987 | 104,273 | 104,473 | 104,366 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 199 | 330 | 77 | 80 | 59 | 50 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 199 | 330 | 77 | 80 | 59 | 50 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL REVENUES | 102,454 | 102,734 | 103,064 | 104,353 | 104,532 | 104,416 | |
| EXPENDITURES | | | | | | | |
| 415 EMERGENCY MANAGEMENT AND CO | | | | | | | |
| .500 AMBULANCE CORP CONTRIBUTION | 104,078 | 99,365 | 104,964 | 96,500 | 96,500 | 100,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub-total | 104,078 | 99,365 | 104,964 | 96,500 | 96,500 | 100,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL EXPENDITURES | 104,078 | 99,364 | 104,965 | 96,500 | 96,500 | 100,000 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | |
| EXCESS REVENUES (EXPEND.) | (1,624) | 3,369 | (1,901) | 7,853 | 8,032 | 4,416 | |
| REMAINING RESERVE | 601 | 3,970 | 2,069 | 17,510 | 10,101 | 14,517 | |

**DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 53**

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A - Z |
|--|--------------------------|--------------------------|------------------|------------------|------------------|-----------------------|-------------------|
| RESERVE FOR ROADS and BRIDGES FUND REVENUES | 367,236 | 799,030 | 955,405 | 9,657 | (324) | 396,854 | |
| 301 REAL PROPERTY TAXES - Millage | | 1,500 | 1,500 | 2,500 | 2,500 | 4,100 | R2 |
| .100 Real Estate Tax Current | 404,476 | 405,145 | 405,128 | 684,486 | 684,486 | 1,121,393 | R1-R3 |
| .200 Real Estate Tax Prior Year | 981 | 402 | 1,722 | 750 | 750 | 750 | R1-R3 |
| .400 Real Estate Tax Claim | 3,563 | 4,069 | 5,100 | 4,200 | 6,962 | 4,200 | R1-R3 |
| Sub-total | 409,020 | 409,616 | 411,949 | 689,436 | 692,198 | 1,126,343 | |
| 341 INTEREST & RENTS | | | | | | | |
| .010 Interest Earned | 5,774 | 10,980 | 2,374 | 3,000 | 1,000 | 900 | |
| Sub-total | 5,774 | 10,980 | 2,374 | 3,000 | 1,000 | 900 | |
| 354 STATE CAPITAL & OPERATING GRANTS | | | | | | | |
| .530 State Capital and Operating Grants | 0 | 252,646 | 0 | 0 | 0 | 0 | |
| Sub-total | 0 | 252,646 | 0 | 0 | 0 | 0 | |
| 392 INTERFUND OPERATING TRANSFERS | | | | | | | |
| .010 Transfer from General Fund | 542,000 | 23,933 | 0 | 0 | 0 | 0 | T |
| Sub-total | 542,000 | 23,933 | 0 | 0 | 0 | 0 | |
| 393 PROCEEDS OF GEN'L LONG TERM DEBT | | | | | | | |
| .000 Proceeds | 369,383 | 2,246,198 | 1,786,002 | 0 | 907,856 | 0 | |
| .001 Proceeds for PR-WR Curbing | 0 | 0 | 0 | 1,400,000 | 1,586,343 | 0 | |
| Sub-total | 369,383 | 2,246,198 | 1,786,002 | 1,400,000 | 2,494,199 | 0 | |
| TOTAL REVENUES | 1,326,177 | 2,943,374 | 2,200,326 | 2,092,436 | 3,187,397 | 1,127,243 | |
| EXPENDITURES | | | | | | | |
| 439 PUBLIC WORKS | | | | | | | |
| .245 Hwy Maint - Road Surface Restoration | 525,000 | 305,401 | 0 | 0 | 77,000 | 695,000 | C |
| .610 Pebble Ridge Devel Paving & Curbing | 0 | 236,654 | 1,145,186 | 1,763,671 | 1,542,335 | 250,000 | C |
| .611 Road Surface Restoration - Bridges | 0 | 0 | 36,702 | 195,000 | 170,312 | 345,000 | C |
| .613 Bridge Pt Park - Wall Repointing | 0 | 0 | 73,601 | 0 | 0 | 0 | |
| .721 Chapman Rd Bridge Project | 0 | 0 | 0 | 0 | 0 | 200,000 | C |
| Sub-total | 525,000 | 542,055 | 1,255,489 | 1,958,671 | 1,789,647 | 1,490,000 | |

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2022 Budget, Fund 53

| | 2018 Prior Yr Actuals | 2019 Prior Yr Actuals | 2020 Last Yr | 2021 Budget | 2021 Forecast | 2022 Prelim Budget | SCHEDULE A -Z |
|--|--------------------------|--------------------------|------------------|------------------|------------------|-----------------------|------------------|
| 462 PROCEEDS OF GEN'L LONG TERM DEBT | | | | | | | |
| .720 Community Devel - Pebble Ridge Wood Ridge | 369,383 | 2,246,198 | 1,786,002 | 0 | 907,856 | 0 | |
| Sub-total | 369,383 | 2,246,198 | 1,786,002 | 0 | 907,856 | 0 | |
| 491 REFUNDS OF PRIOR YEAR REVENUES | | | | | | | |
| .415 Refund | 0 | 0 | 1,254 | 0 | 0 | 0 | |
| Sub-total | 0 | 0 | 1,254 | 0 | 0 | 0 | |
| 492 Transfers | | | | | | | |
| .001 Transfer to General Fund | 0 | 0 | 113,310 | 5,000 | 92,716 | 0 | T |
| Sub-total | 0 | 0 | 113,310 | 5,000 | 92,716 | 0 | |
| Year End Adjustment | | (1,254) | 0 | | 0 | | |
| TOTAL EXPENDITURES | 894,383 | 2,786,999 | 3,156,055 | 1,963,671 | 2,790,219 | 1,490,000 | |
| EXCESS REVENUES (EXPEND.) | 431,794 | 156,375 | (955,730) | 128,765 | 397,178 | (362,757) | |
| REMAINING RESERVE | 799,030 | 955,405 | (324) | 138,422 | 396,854 | 34,097 | |

SCHEDULE R1
ESTIMATED INCOME FROM CURRENT REAL ESTATE TAX - for the Budget Year 2022

| | GENERAL FUND | AMBULANCE CORP. | FIRE TAX | PARK & REC FUND | DEBT SERVICE FUND | ROADS & BRIDGES | TOTAL |
|---|---------------------|----------------------------|-----------------|--------------------------------|------------------------------|--------------------------------|-----------------|
| 2022 Estimated Assessed Value | 279,092,450 | 279,092,450 | 279,092,450 | 279,092,450 | 279,092,450 | 279,092,450 | 279,092,450 |
| 2022 Tax Millage | 5.000 | 0.375 | 1.250 | 2.250 | 2.475 | 4.100 | 15.450 |
| Est. Gross Income before adjustment | 1,395,462 | 104,660 | 348,866 | 627,958 | 690,754 | 1,144,279 | 4,311,978 |
| less average 2% for discount | (27,909) | (2,093) | (6,977) | (12,559) | (13,815) | (22,886) | (86,240) |
| Current Tax Revenue available for appropriation | 1,367,553 | 102,566 | 341,888 | 615,399 | 676,939 | 1,121,393 | 4,225,739 |

| AVAILABLE REVENUE | GROSS | NET |
|------------------------------|--------------|------------|
| 1 Mill, equals | 279,092 | 273,511 |
| 3/4 Mill, equals | 209,319 | 205,133 |
| 1/2 Mill, equals | 139,546 | 136,755 |
| 1/4 Mill, equals | 69,773 | 68,378 |

December 20, 2021

SCHEDULE R2

REAL ESTATE TAX MILLAGE PLAN - for the listed years

| | Last Year Actuals 2020 | Forecast 2021 | Prelim Budget 2022 |
|-----------------------------------|---------------------------------------|--------------------------|-----------------------------------|
| Totals by Fund | | | |
| General Fund | 5.250 | 5.875 | 5.000 |
| Ambulance | 0.375 | 0.375 | 0.375 |
| Fire Tax | 1.250 | 1.250 | 1.250 |
| Park & Rec | 2.250 | 2.250 | 2.250 |
| Debt Service | 2.500 | 1.625 | 2.475 |
| Roads & Bridges | 1.500 | 2.500 | 4.100 |
| Total Millage | 13.125 | 13.875 | 15.450 |
| Change | | 0.750 | 1.575 |
| % Change Yr to Yr | | 5.71% | 11.35% |
| Allocation changes by Fund | | | |
| General Fund | | 0.625 | (0.875) |
| Ambulance | | | |
| Fire Tax | | | |
| Park & Rec | | | |
| Debt Service | | (0.875) | 0.850 |
| Roads & Bridges | | 1.000 | 1.600 |

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

| | Actuals 2019 | Last Year Actuals 2020 | Forecast 2021 | Prelim Budget 2022 |
|---|-----------------|------------------------------|------------------|--------------------------|
| GENERAL FUND - millage | 4.750 | 5.250 | 5.875 | 5.000 |
| 01-301-100 Current Real Estate | 1,282,959 | 1,417,981 | 1,608,543 | 1,367,553 |
| 01-301-200 Prior Year | 1,274 | 6,025 | 10,000 | 10,000 |
| 01-301-400 Delinquent | 12,885 | 17,850 | 17,500 | 17,500 |
| Total: | 1,297,118 | 1,441,856 | 1,636,043 | 1,395,053 |
| AMBULANCE CORP - millage | 0.375 | 0.375 | 0.375 | 0.375 |
| 52-301-100 Current Real Estate | 101,286 | 101,282 | 102,673 | 102,566 |
| 52-301-200 Prior Year | 101 | 430 | 200 | 200 |
| 52-301-400 Delinquent | 1,017 | 1,275 | 1,600 | 1,600 |
| Total: | 102,404 | 102,987 | 104,473 | 104,366 |
| FIRE TAX - millage | 1.250 | 1.250 | 1.250 | 1.250 |
| 03-301-100 Current Real Estate | 337,621 | 337,607 | 342,243 | 341,888 |
| 03-301-200 Prior Year | 335 | 1,435 | 700 | 700 |
| 03-301-400 Delinquent | 3,391 | 4,250 | 4,100 | 4,100 |
| Total: | 341,347 | 343,291 | 347,043 | 346,688 |
| PARK & REC FUND - millage | 2.000 | 2.250 | 2.250 | 2.250 |
| 05-301-100 Current Real Estate | 540,193 | 609,182 | 616,038 | 615,399 |
| 05-301-200 Prior Year | 536 | 2,582 | 200 | 200 |
| 05-301-400 Delinquent | 5,425 | 7,650 | 6,500 | 6,500 |
| Total: | 546,155 | 619,414 | 622,738 | 622,099 |
| DEBT SERVICE FUND - millage | 2.500 | 2.500 | 1.625 | 2.475 |
| 17-301-100 Current Real Estate | 675,242 | 675,351 | 444,916 | 676,939 |
| 17-301-200 Prior Year | 671 | 2,869 | 500 | 500 |
| 17-301-400 Delinquent | 6,781 | 8,500 | 6,500 | 6,500 |
| Total: | 682,694 | 686,720 | 451,916 | 683,939 |
| ROADS AND BRIDGES FUND - millage | 1.500 | 1.500 | 2.500 | 4.100 |
| 53-301-100 Current Real Estate | 405,145 | 405,128 | 684,486 | 1,121,393 |
| 53-301-200 Prior Year | 402 | 1,722 | 750 | 750 |
| 53-301-400 Delinquent | 4,069 | 5,100 | 6,962 | 4,200 |
| Total: | 409,616 | 411,949 | 692,198 | 1,126,343 |
| GRAND TOTALS: | 3,379,334 | 3,606,218 | 3,854,411 | 4,278,489 |

Schedule R4
REVENUE - Revenue from DTMA
For the listed Years

| Account Number | Description | Actuals 2019 | Last Year Actuals 2020 |
|----------------|------------------------|-----------------|------------------------------|
| 01-380-150 | Rent charged to DTMA | 39,926 | 43,919 |
| 01-380-152 | Fringe Charged to DTMA | 317,560 | 328,938 |
| 41-380-150 | Wages charged to DTMA | 644,668 | 641,142 |
| Total: | | 1,002,154 | 1,013,999 |

| Forecast 2021 | Prelim Budget 2022 | Comments |
|------------------|--------------------------|------------------------------------|
| 45,061 | 45,061 | |
| 344,747 | 329,743 | reduction-DB employee left in 2021 |
| 694,861 | 676,799 | |
| 1,018,744 | 1,051,603 | |

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

| Account Number | Description | Actuals 2019 | Last Year Actuals 2020 |
|----------------|--------------------------------------|-----------------|------------------------------|
| 01-355-010 | Public Utility Tax | 8,420 | 8,842 |
| 01-355-080 | Liquor Licenses | 2,400 | 2,400 |
| 01-355-120 | Pension State Aid Forgn Cas. Act 205 | 384,037 | 369,287 |
| 01-362-000 | Public Safety | | - |
| 35-355-016 | State Road Turnback Payments | 1,360 | 1,360 |
| 35-355-050 | Motor Vehicle Fuel Taxes | 608,591 | 595,870 |
| | | | |
| | | | |
| Total: | | 1,004,809 | 977,759 |

| Forecast 2021 | Prelim Budget 2022 | Comments |
|------------------|--------------------------|----------------------|
| 9,246 | 9,200 | |
| 2,400 | 2,400 | |
| 345,404 | 345,000 | Forecasting flat |
| - | - | |
| 1,360 | 1,360 | |
| 549,616 | 545,538 | Called down by State |
| | | |
| | | |
| 908,026 | 903,498 | |

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

| Account Number | Description | Actuals | Last Year Actuals |
|----------------|--------------------------------------|---------|-------------------|
| | | 2019 | 2020 |
| 01-362-410 | Building Permits | 312,936 | 573,137 |
| 01-362-411 | Mechanical Permits | 68,065 | 134,588 |
| 01-362-412 | Electrical Permits | 15,240 | 17,380 |
| 01-362-430 | Plumbing Permits | 18,273 | 27,435 |
| 01-362-480 | Fire Protection Equipment | 13,226 | 15,758 |
| | Subtotal: | 427,740 | 768,298 |
| 01-362-415 | Zoning Permit-Miscellaneous | 33,485 | 25,939 |
| 01-362-416 | Burn Permit | 300 | - |
| 01-362-460 | Sign Permit | 1,760 | 840 |
| | | 35,545 | 26,779 |
| 01-361-360 | Escrow Admin Fees | 17,878 | 17,155 |
| 01-362-420 | Grading Permit | 1,410 | 4,910 |
| 01-361-340 | Zoning Hearing/Board of Appeals Fees | 31,950 | 13,250 |
| 01-361-300 | Subdivision & Land Development | 18,931 | - |
| 01-362-470 | Deed Registration | 2,960 | 2,430 |
| 01-362-413 | Demolition Permits | 2,310 | 3,200 |
| 01-362-820 | Highway Occupancy | 2,075 | 5,040 |
| 01-362-414 | Comm. Cert. Of Compliance | 3,000 | 1,900 |
| 01-362-435 | Well Permit | 240 | 480 |
| 01-362-490 | Fire Marshal Permit | 300 | 250 |
| 01-362-416 | Burn Permit | 300 | - |
| 01-362-445 | Septage Inspection | | - |
| 01-362-135 | Fire Alarm | 2,202 | 3,190 |
| | | | |
| | Total: | 546,540 | 846,882 |

| Forecast | Prelim Budget | Comments |
|----------|---------------|------------------------------|
| 2021 | 2022 | |
| 503,800 | 503,000 | Expecting continued strength |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| 503,800 | 503,000 | |
| 38,046 | 36,000 | |
| - | - | |
| - | - | |
| 38,046 | 36,000 | |
| | | |
| 12,000 | 16,250 | |
| 6,840 | 12,000 | |
| 11,500 | 10,000 | |
| 12,037 | 5,000 | |
| 2,500 | 2,500 | |
| 2,800 | 2,200 | |
| 1,850 | 2,000 | |
| 1,700 | 1,500 | |
| 320 | 400 | |
| 350 | 250 | |
| - | - | |
| - | - | |
| - | - | |
| | | |
| | | |
| 593,743 | 591,100 | |

Schedule R7
REVENUE - TV Franchise Fees
For the listed Years

| Account Number | Description | Actuals 2019 | Last Year Actuals 2020 |
|----------------|------------------------------|-----------------|------------------------------|
| 01-321-800 | Comcast Television Franchise | 183,617 | 185,567 |
| 01-321-801 | FIOS TV Franchise | 216,814 | 203,941 |
| Total: | | 400,430 | 389,508 |

| Forecast 2021 | Prelim Budget 2022 | Comments |
|------------------|--------------------------|------------------|
| 175,500 | 175,500 | Forecasting flat |
| 193,800 | 193,800 | Forecasting flat |
| 369,300 | 369,300 | |

Schedule R8
REVENUE - Parks & Recreation Programs
For the listed Years

| Account Number | Description | Actuals 2019 | Last Year Actuals 2020 |
|----------------|----------------------------|-----------------|------------------------------|
| 05-367-275 | Programs & Services | 174,758 | 81,926 |
| 05-367-500 | Fees In Lieu of Recreation | 4,720 | 7,520 |
| 05-367-827 | Kids Castle/Playgrounds | | - |
| 05-367-880 | Dog Park Permit Fee | 17,562 | 13,000 |
| Total: | | 197,040 | 102,446 |

| Forecast 2021 | Prelim Budget 2022 | Comments |
|------------------|--------------------------|----------------------|
| 223,818 | 216,500 | Continued high level |
| 222,361 | 6,500 | No one-time in 2022 |
| - | - | |
| 17,000 | 17,000 | |
| 463,179 | 240,000 | |

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

| Account Number | Description | Actuals | Last Year |
|----------------|------------------------------|---------|-----------|
| | | 2019 | 2020 |
| 17-471-093 | DVRFA Serial Bond Loan | | - |
| 17-471-094 | Principle Bond Obligation | 305,000 | 315,000 |
| 17-471-098 | General Obligation Term Note | | - |
| 17-471-099 | Principle Term Note | - | - |
| 17-472-094 | Interest Bond Obligation | 298,580 | 289,430 |
| 17-472-098 | General Obligation Term Loan | | - |
| 17-472-099 | Interest Term Note | - | - |
| 17-472-302 | DVRFA Loan | | - |
| Total: | | 603,580 | 604,430 |

| Forecast | Prelim | Comments |
|----------|----------------|-------------------------|
| 2021 | Budget 2022 | |
| | | |
| - | - | |
| 335,000 | 440,000 | Per Debt Service tables |
| - | - | |
| - | - | |
| 351,474 | 336,119 | |
| - | - | |
| - | - | |
| - | - | |
| 686,474 | 776,119 | |

**Schedule E2
ADMIN - Engineering
For the listed Years**

| Account Number | Description | Actuals 2019 | Last Year Actuals 2020 |
|----------------|-----------------------------|-----------------|------------------------------|
| 01-408-313 | Prof. Service - Engineering | 134,728 | 214,316 |
| 01-408-316 | Traffic Engineer | 93,451 | 113,899 |
| Total: | | 228,179 | 328,215 |

| Forecast 2021 | Prelim Budget 2022 | Comments |
|------------------|--------------------------|---------------------------|
| 225,000 | 270,000 | |
| 95,000 | - | Combined from 2022 onward |
| 320,000 | 270,000 | |

**Schedule E3
ADMIN - Repairs Equip
For the listed Years**

| Account Number | Description | Actuals | Last Year Actuals |
|----------------|------------------------------|---------|-------------------|
| | | 2019 | 2020 |
| 01-400-374 | Equip. Repair/Maint | 27,751 | 62,933 |
| 01-400-386 | Lease Office Equipment | 10,800 | 10,180 |
| 01-409-370 | Rep/Maint Services | | - |
| 01-409-373 | Building Maint & Repair | 75,063 | 74,998 |
| 01-409-454 | Building Contracted Services | | - |
| Total: | | 113,615 | 148,111 |

| Forecast | Prelim Budget | Comments |
|----------|---------------|---|
| 2021 | 2022 | |
| 90,000 | 65,000 | 2021: One-time \$21K Microsoft licenses |
| 12,935 | 12,935 | |
| - | - | |
| 75,000 | 75,000 | |
| - | - | |
| 177,935 | 152,935 | |

**Schedule E4
PUBWKS - Traffic Repairs
For the listed Years**

| Account Number | Description | Actuals | Last Year Actuals |
|----------------|---------------------------------------|---------|-------------------|
| | | 2019 | 2020 |
| 01-433-000 | Highway Traffic Control | | - |
| 01-433-246 | Supplies, Paint, Signs, Etc. | 6,525 | 14,020 |
| 01-433-451 | Contract Repair Traffic Signals | 56,326 | 7,205 |
| 01-434-362 | Street Light Repair | 1,205 | 2,279 |
| 35-433-000 | Highway Traffic Control | 24,619 | 28,664 |
| 35-433-453 | Traffic Control/Line Painting | - | - |
| 35-434-000 | Street Lighting Repairs | | 81 |
| 35-436-000 | Storm Sewers and Drains | 26,806 | 93,715 |
| 35-437-000 | Highway Maint-Tools & Equip. | 17,460 | 24,123 |
| 35-438-000 | Maint/Repair Supplies-Roads & Bridges | 40,944 | 36,625 |
| | | | |
| | | | |
| | Total: | 173,883 | 206,712 |

| Forecast | Prelim Budget | Comments |
|----------|---------------|----------|
| 2021 | 2022 | |
| | | |
| - | - | |
| 9,500 | 12,000 | |
| 10,000 | 10,000 | |
| 2,000 | 2,300 | |
| 27,000 | 28,000 | |
| 13,000 | 13,000 | |
| - | - | |
| 45,000 | 30,000 | |
| 17,000 | 17,500 | |
| 25,000 | 30,000 | |
| | | |
| | | |
| 148,500 | 142,800 | |

SCHEDULE T
TRANSFERS TO OTHER FUNDS - for the indicated years

| Account Code | Account Description | From Fund | Actuals 2019 | Last Year Actuals 2020 | Forecast 2021 | Prelim Budget 2022 |
|----------------------|---|-----------|-----------------|------------------------------|------------------|-----------------------|
| TRANSFERS OUT | | | | | | |
| 01-492-005 | Transfer to P & R Fund | 01 | \$340,000.0 | \$0.0 | \$155,000.0 | \$648,000.0 |
| 01-492-009 | Transfer to Twp. Escrow Fund | 01 | | \$0.0 | \$11,315.9 * | \$0.0 |
| 01-492-010 | Transfer to Kids Castle | 01 | \$5,000.0 | \$0.0 | \$0.0 | \$0.0 |
| 01-492-013 | Transfer to SLF | 01 | | \$0.0 | \$0.0 | \$0.0 |
| 01-492-018 | Transfer to Capital Projects | 01 | \$1,414,593.7 | \$0.0 | \$273,375.0 | \$163,400.0 |
| 01-492-023 | Transfer to CFR Fund | 01 | | \$0.0 | \$0.0 | \$0.0 |
| 01-492-029 | Transfer to Open Space | 01 | | \$0.0 | \$0.0 | \$0.0 |
| 01-492-031 | Transfer to Capital Reserve | 01 | \$320,000.0 | \$364,218.8 | \$425,000.0 | \$775,000.0 |
| 01-492-053 | Transfer to Roads & Bridges | 01 | | \$0.0 | \$0.0 | \$100,000.0 |
| 01-492-610 | Transfer to Roads & Bridges- PebbleWoods-WoodRidge Project | 01 | \$23,933.3 | \$0.0 | \$0.0 | \$0.0 |
| 05-492-001 | Transfer To General Fund | 05 | | \$0.0 | \$0.0 | \$0.0 |
| 05-492-018 | Transfer To Capital Projects | 05 | | \$0.0 | \$0.0 | \$0.0 |
| 05-492-021 | Transf. to Offsite Fund | 05 | | \$0.0 | \$0.0 | \$0.0 |
| 05-492-023 | Transfer to CFR Fund | 05 | | \$0.0 | \$0.0 | \$0.0 |
| 18-492-001 | Transfer to General Fund | 18 | | \$1,406,532.0 | \$0.0 | \$0.0 |
| 18-492-031 | Transfer to Capital Reserve | 18 | | | \$0.0 | \$296,300.0 |
| 21-492-001 | Transfer To General Fund | 21 | | \$0.0 | \$0.0 | \$0.0 |
| 21-492-018 | Transfer To Capital Projects | 21 | | | \$0.0 | \$0.0 |
| 23-492-005 | Transfer to P & R Fund | 23 | | \$0.0 | \$289,843.9 | \$0.0 |
| 23-492-010 | Transfer to Kids Castle | 23 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 25-492-001 | Transfer To General Fund | 25 | \$7,500.0 | \$1,177.8 | \$0.0 | \$0.0 |
| 25-492-010 | Transfer To General Fund | 25 | | \$0.0 | \$0.0 | \$0.0 |
| 29-492-021 | Transf. to Offsite Fund | 29 | | \$0.0 | \$0.0 | \$0.0 |
| 35-492-010 | Transfer To General Fund | 35 | | \$0.0 | \$0.0 | \$0.0 |
| 53-492-001 | Transfer To General Fund | 53 | | \$113,310.1 | \$92,715.9 | \$0.0 |
| | Total Transfers Out: | | \$2,111,027.0 | \$1,885,238.7 | \$1,247,250.7 | \$1,982,700.0 |
| TRANSFERS IN | Total Transfers In: | | \$2,111,027.0 | \$1,885,238.7 | \$1,235,934.8 | \$1,882,700.0 |

Note * - No offsetting Transfer In

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 to give formal approval of a budget for the next year. NO APPROVALS are given for the revenues and spending contained in the projections for the 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.

December 20, 2021

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

| Item | Last Year 2020 | Forecast 2021 | Prelim Budget 2022 | Projection | | | | 2021 to 2026 | | Comments | Projection Annual Rate |
|---------------------------------|-------------------|------------------|-----------------------|-------------|-------------|-------------|-------------|--------------|--------|------------------------------|---------------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | TOTALS | % | | |
| Earned Income Tax | \$ 4,409.3 | \$ 4,580.1 | \$ 4,675.9 | \$ 4,757.8 | \$ 4,841.0 | \$ 4,925.7 | \$ 5,011.9 | \$ 28,792.5 | 28.0% | Good recovery in 2021 & 2022 | 1.8% |
| RE Taxes | \$ 3,194.3 | \$ 3,162.2 | \$ 3,152.1 | \$ 3,482.1 | \$ 3,641.9 | \$ 4,098.6 | \$ 4,177.8 | \$ 21,714.8 | 21.1% | See Schedule R2 | |
| Reimbursement from DTMA | \$ 1,014.0 | \$ 1,018.7 | \$ 1,051.6 | \$ 1,079.9 | \$ 1,104.1 | \$ 1,128.9 | \$ 1,154.2 | \$ 6,537.6 | 6.4% | Matches proj costs + rent | |
| State Contributions | \$ 977.8 | \$ 908.0 | \$ 903.5 | \$ 901.2 | \$ 899.0 | \$ 896.7 | \$ 894.5 | \$ 5,403.0 | 5.3% | Forecasting gradual decline | -0.3% |
| Real Estate Transfer Tax | \$ 660.4 | \$ 750.0 | \$ 800.0 | \$ 850.0 | \$ 850.0 | \$ 775.0 | \$ 725.0 | \$ 4,750.0 | 4.6% | 2022-24: Toll Bros +\$0.4m | 0.0% |
| LST Tax | \$ 590.6 | \$ 555.8 | \$ 600.0 | \$ 607.5 | \$ 615.1 | \$ 622.8 | \$ 630.6 | \$ 3,631.7 | 3.5% | | 1.3% |
| Bldg Permits, Planning & Zoning | \$ 846.9 | \$ 593.7 | \$ 591.1 | \$ 645.0 | \$ 645.0 | \$ 585.0 | \$ 585.0 | \$ 3,644.8 | 3.5% | 2022-24: Toll Bros +\$0.35m | 0.0% |
| TV Franchise Fees | \$ 389.5 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 369.3 | \$ 2,215.8 | 2.2% | | 0.0% |
| Parks & Recreation programs | \$ 102.4 | \$ 463.2 | \$ 240.0 | \$ 243.0 | \$ 286.0 | \$ 309.6 | \$ 328.5 | \$ 1,870.3 | 1.8% | Incr revenue 2024-26 | 1.3% |
| All Other | \$ 511.1 | \$ 531.4 | \$ 512.7 | \$ 706.3 | \$ 510.4 | \$ 514.6 | \$ 518.8 | \$ 3,294.1 | 3.2% | | |
| Subtotal for Operations Revenue | \$ 12,696.2 | \$ 12,932.5 | \$ 12,896.3 | \$ 13,642.1 | \$ 13,761.8 | \$ 14,226.3 | \$ 14,395.7 | \$ 81,854.6 | 79.7% | | |
| Grants/Capital Revenue | \$ 411.9 | \$ 3,237.6 | \$ 4,441.5 | \$ 1,699.8 | \$ 1,598.5 | \$ 2,449.3 | \$ 916.6 | \$ 14,343.3 | 14.0% | | |
| Building Project Revenue | \$ 1,593.0 | \$ - | \$ - | \$ 5,630.0 | \$ - | \$ - | \$ - | \$ 5,630.0 | 5.5% | Community Ctr Bond | 0.0% |
| Pebble Ridge Sewer Project | \$ 1,786.0 | \$ 907.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 907.9 | 0.9% | | |
| Capital Lease Issuance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | 0.0% |
| Total | \$ 16,487.1 | \$ 17,078.0 | \$ 17,337.8 | \$ 20,971.9 | \$ 15,360.3 | \$ 16,675.6 | \$ 15,312.2 | \$ 102,735.7 | 100.0% | | |

SCHEDULE R2

REAL ESTATE TAX MILLAGE PLAN - for the listed years

| | Last Year 2020 | Forecast 2021 | Prelim Budget 2022 | Projection | | | |
|-----------------------------------|-------------------|------------------|--------------------------|------------|--------|--------|--------|
| | | | | 2023 | 2024 | 2025 | 2026 |
| Totals by Fund | | | | | | | |
| General Fund | 5.250 | 5.875 | 5.000 | 5.000 | 5.000 | 6.625 | 6.625 |
| 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 | 2.250 | 2.250 | 2.250 | 2.250 | 2.250 |
| Debt Service | 2.500 | 1.625 | 2.475 | 3.650 | 4.200 | 4.200 | 4.450 |
| Roads & Bridges | 1.500 | 2.500 | 4.100 | 3.300 | 3.300 | 3.300 | 3.300 |
| Total Millage | 13.125 | 13.875 | 15.450 | 15.825 | 16.375 | 18.000 | 18.250 |
| Change | | 0.750 | 1.575 | 0.375 | 0.550 | 1.625 | 0.250 |
| % Change Yr to Yr | | 5.71% | 11.35% | 2.43% | 3.48% | 9.92% | 1.39% |
| Allocation changes by Fund | | | | | | | |
| General Fund | | 0.625 | (0.875) | | | 1.625 | |
| Ambulance | | | | | | | |
| Fire Tax | | | | | | | |
| Park & Rec | | | | | | | |
| Debt Service | | (0.875) | 0.850 | 1.175 | 0.550 | | 0.250 |
| Roads & Bridges | | 1.000 | 1.600 | (0.800) | | | |

Schedule ES: MAJOR EXPENDITURES - for the listed years

| Item | Actuals 2019 | Last Year 2020 | Forecast 2021 | Prelim Budget 2022 | Projection | | | | 2021 to 2026 | | Projection | |
|---------------------------------|-----------------|-------------------|------------------|-----------------------|-------------|-------------|-------------|-------------|--------------|------------|----------------------------------|-------------|
| | | | | | 2023 | 2024 | 2025 | 2026 | TOTALS | % of Total | Comments | Annual Rate |
| Operations Salaries | | | | | | | | | | | | |
| Police | \$ 2,265.7 | \$ 2,300.7 | \$ 2,494.2 | \$ 2,642.4 | \$ 2,708.4 | \$ 2,776.1 | \$ 2,845.5 | \$ 2,916.7 | \$ 16,383.4 | 15.0% | 3.25% w/ 0.75% Vacancy Factor | 2.5% |
| Admin/Code/Parks Pgms | \$ 1,125.7 | \$ 1,174.7 | \$ 1,197.8 | \$ 1,278.6 | \$ 1,310.6 | \$ 1,343.4 | \$ 1,377.0 | \$ 1,411.4 | \$ 7,918.7 | 7.2% | | 2.5% |
| Public Works-Roads/Parks | \$ 719.8 | \$ 583.1 | \$ 804.7 | \$ 817.0 | \$ 837.5 | \$ 858.4 | \$ 879.9 | \$ 901.9 | \$ 5,099.4 | 4.7% | 3% w/0.5% Vacancy factor | 2.5% |
| Water | \$ 650.0 | \$ 621.0 | \$ 649.5 | \$ 681.5 | \$ 698.5 | \$ 716.0 | \$ 733.9 | \$ 752.3 | \$ 4,231.8 | 3.9% | | 2.5% |
| Salaries Subtotal: | \$ 4,761.2 | \$ 4,679.6 | \$ 5,146.2 | \$ 5,419.6 | \$ 5,555.0 | \$ 5,693.9 | \$ 5,836.3 | \$ 5,982.2 | \$ 33,633.2 | 30.7% | | |
| Operations Fringes | | | | | | | | | | | | |
| Police | \$ 668.3 | \$ 723.3 | \$ 1,185.2 | \$ 1,327.2 | \$ 1,421.5 | \$ 1,529.0 | \$ 1,631.8 | \$ 1,639.8 | \$ 8,734.6 | 8.0% | | 0.0% |
| Admin/Code/Parks Pgms | \$ 622.4 | \$ 557.2 | \$ 592.3 | \$ 550.8 | \$ 606.6 | \$ 631.3 | \$ 682.8 | \$ 698.0 | \$ 3,761.9 | 3.4% | Mostly Medical & Pension | 0.0% |
| Public Works-Roads/Parks | \$ - | \$ - | \$ 335.4 | \$ 377.8 | \$ 406.6 | \$ 420.8 | \$ 447.7 | \$ 457.5 | \$ 2,445.9 | 2.2% | | 0.0% |
| Water | \$ - | \$ - | \$ 187.3 | \$ 252.1 | \$ 270.5 | \$ 279.9 | \$ 297.2 | \$ 303.7 | \$ 1,590.7 | 1.5% | | 0.0% |
| Unallocated | \$ 1,801.9 | \$ 1,768.4 | \$ 846.0 | \$ 858.6 | \$ 876.0 | \$ 893.9 | \$ 912.1 | \$ 930.9 | \$ 5,317.5 | 4.9% | FICA, Workman's Comp, Dental | |
| Fringes Subtotal: | \$ 3,092.6 | \$ 3,048.9 | \$ 3,146.2 | \$ 3,366.5 | \$ 3,581.3 | \$ 3,754.9 | \$ 3,971.6 | \$ 4,030.0 | \$ 21,850.5 | 20.0% | | |
| Other Operations Expenses | | | | | | | | | | | | |
| Debt Service | \$ 603.6 | \$ 604.4 | \$ 686.5 | \$ 776.1 | \$ 1,017.3 | \$ 1,155.3 | \$ 1,193.5 | \$ 1,241.9 | \$ 6,070.6 | 5.5% | | |
| SUM - Fire Companies | \$ 343.6 | \$ 341.6 | \$ 340.0 | \$ 340.0 | \$ 347.5 | \$ 348.4 | \$ 349.3 | \$ 350.1 | \$ 2,075.3 | 1.9% | Passthrough | |
| PARKS - Parks Maintenance | \$ 100.3 | \$ 285.5 | \$ 270.0 | \$ 300.0 | \$ 303.8 | \$ 307.5 | \$ 311.4 | \$ 315.3 | \$ 1,808.0 | 1.6% | | 1.3% |
| ADMIN - Engineering | \$ 228.2 | \$ 328.2 | \$ 320.0 | \$ 270.0 | \$ 270.0 | \$ 270.0 | \$ 300.0 | \$ 270.0 | \$ 1,700.0 | 1.5% | Reduced Genl Engr/GHD \$30K 2025 | 0.0% |
| ADMIN - Insurance | \$ 238.1 | \$ 218.6 | \$ 205.4 | \$ 221.4 | \$ 224.1 | \$ 227.0 | \$ 229.8 | \$ 232.7 | \$ 1,340.3 | 1.2% | | 1.3% |
| ADMIN - Repairs Equip | \$ 113.6 | \$ 148.1 | \$ 177.9 | \$ 152.9 | \$ 154.8 | \$ 156.8 | \$ 158.7 | \$ 160.7 | \$ 962.0 | 0.9% | | 1.3% |
| PUBWKS - Traffic Repairs | \$ 173.9 | \$ 206.7 | \$ 148.5 | \$ 142.8 | \$ 144.6 | \$ 146.4 | \$ 148.2 | \$ 150.1 | \$ 880.6 | 0.8% | | 1.3% |
| All Other | \$ 2,106.5 | \$ 1,581.7 | \$ 1,886.0 | \$ 1,908.1 | \$ 1,775.9 | \$ 1,814.9 | \$ 1,803.3 | \$ 1,822.4 | \$ 11,010.6 | 10.1% | | |
| Subtotal for Operations Expense | \$ 11,761.6 | \$ 11,443.3 | \$ 12,326.7 | \$ 12,897.4 | \$ 13,374.5 | \$ 13,875.1 | \$ 14,302.0 | \$ 14,555.3 | \$ 81,331.0 | 74.3% | | |
| Capital Expense | \$ 2,093.5 | \$ 2,259.3 | \$ 3,582.0 | \$ 6,275.4 | \$ 3,736.2 | \$ 2,340.6 | \$ 3,053.0 | \$ 1,291.9 | \$ 20,279.1 | 18.5% | See Schedule C | |
| Building Project Expense | \$ 5,032.2 | \$ 174.7 | \$ 70.0 | \$ 348.0 | \$ 6,582.0 | \$ - | \$ - | \$ - | \$ 7,000.0 | 6.4% | | |
| Pebble Ridge Sewer Project | \$ 2,246.2 | \$ 1,786.0 | \$ 907.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 907.9 | 0.8% | | |
| Capital Lease Expense | \$ 199.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | |
| Total | \$ 21,332.7 | \$ 15,663.3 | \$ 16,886.6 | \$ 19,520.8 | \$ 23,692.7 | \$ 16,215.7 | \$ 17,355.0 | \$ 15,847.1 | \$ 109,518.0 | 100.0% | | |

December 20, 2021

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

| Expense | Actual 2020 | Budget 2021 | Forecast 2021 | Proposed Budge 2022 | 2022 (Higher)/Lower | Projection 2023 | Projection 2024 | Projection 2025 | Projection 2026 | Projection Method Comment | % |
|-----------------------|----------------|----------------|------------------|------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|--------|
| Wages - Uniformed | \$2,200,270 | \$2,397,880 | \$2,389,488 | \$2,526,063 | (\$136,575) | \$2,589,214 | \$2,653,945 | \$2,720,293 | \$2,788,301 | 3.25% w/ 0.75% Vac. Factor | 2.500% |
| Wages - Non-uniformed | \$100,471 | \$106,938 | \$104,709 | \$116,310 | (\$11,601) | \$119,217 | \$122,198 | \$125,253 | \$128,384 | 3.0% w/ 0.5% Vac. Factor | 2.500% |
| Supplies | \$31,406 | \$38,360 | \$38,360 | \$41,274 | (\$2,914) | \$36,727 | \$37,186 | \$37,651 | \$38,122 | | 1.250% |
| Uniforms | \$14,462 | \$10,362 | \$10,362 | \$24,740 | (\$14,378) | \$19,987 | \$20,237 | \$20,490 | \$20,746 | | 1.250% |
| Telephone | \$13,410 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | Handled centrally after 2021 | 1.250% |
| Gasoline | \$26,768 | \$40,000 | \$40,000 | \$57,000 | (\$17,000) | \$57,713 | \$58,434 | \$59,164 | \$59,904 | | 1.250% |
| Printing | \$422 | \$500 | \$500 | \$500 | \$0 | \$506 | \$513 | \$519 | \$525 | | 1.250% |
| Repair Equip | \$37,763 | \$62,500 | \$62,500 | \$71,500 | (\$9,000) | \$62,269 | \$52,922 | \$53,584 | \$54,253 | Accreditation bump in 2022 | 1.250% |
| Repair vehicles | \$17,591 | \$59,100 | \$56,800 | \$39,550 | \$17,250 | \$40,044 | \$40,545 | \$41,052 | \$41,565 | | 1.250% |
| Training | \$2,312 | \$24,000 | \$11,460 | \$26,305 | (\$14,845) | \$21,571 | \$21,841 | \$22,114 | \$22,390 | | 1.250% |
| Other | \$7,047 | \$6,290 | \$6,290 | \$10,837 | (\$4,547) | \$10,972 | \$11,109 | \$11,248 | \$11,389 | | 1.250% |
| Total | \$2,451,923 | \$2,760,930 | \$2,735,469 | \$2,914,078 | (\$178,609) | \$2,958,221 | \$3,018,929 | \$3,091,367 | \$3,165,579 | | |

DOYLESTOWN TOWNSHIP
ADMIN - FULL YEAR OPERATIONS EXPENSE

| Expense | Actual 2020 | Budget 2021 | Forecast 2021 | Proposed Budget 2022 | 2022 (Higher)/Lower | Projection 2023 | Projection 2024 | Projection 2025 | Projection 2026 | Projection Method Comment | % |
|----------------------|--------------------|--------------------|--------------------|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|---|--------|
| Wages | \$811,940 | \$839,009 | \$836,748 | \$896,591 | (\$59,843) | \$919,006 | \$941,981 | \$965,531 | \$989,669 | 3.0% w/ 0.5% Vac. Factor | 2.500% |
| Office Supplies | \$14,313 | \$12,500 | \$12,500 | \$12,750 | (\$250) | \$12,909 | \$13,071 | \$13,234 | \$13,400 | | 1.250% |
| Building Supplies | \$45,492 | \$31,000 | \$28,350 | \$29,000 | (\$650) | \$29,363 | \$29,730 | \$30,101 | \$30,477 | | 1.250% |
| Uniforms | \$2,861 | \$3,000 | \$2,500 | \$3,000 | (\$500) | \$3,038 | \$3,075 | \$3,114 | \$3,153 | | 1.250% |
| Telephone | \$58,831 | \$61,000 | \$69,433 | \$95,000 | (\$25,567) | \$96,188 | \$97,390 | \$98,607 | \$99,840 | | 1.250% |
| Electricity | \$62,664 | \$80,300 | \$77,281 | \$80,500 | (\$3,219) | \$81,506 | \$82,525 | \$83,557 | \$84,601 | | 1.250% |
| Gasoline | \$195 | \$200 | \$285 | \$300 | (\$15) | \$304 | \$308 | \$311 | \$315 | | 1.250% |
| Engineering | \$328,215 | \$245,000 | \$320,000 | \$270,000 | \$50,000 | \$270,000 | \$270,000 | \$300,000 | \$270,000 | Reduced Genl Engr/GHD \$30K 2025 | 0.000% |
| Repairs Equip | \$148,111 | \$135,520 | \$177,935 | \$152,935 | \$25,000 | \$154,847 | \$156,782 | \$158,742 | \$160,726 | | 1.250% |
| Repairs Vehicles | \$267 | \$150 | \$50 | \$100 | (\$50) | \$101 | \$103 | \$104 | \$105 | | 1.250% |
| Advertising | \$9,946 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,125 | \$10,252 | \$10,380 | \$10,509 | | 1.250% |
| Postage | \$12,389 | \$13,500 | \$13,500 | \$13,500 | \$0 | \$13,669 | \$13,840 | \$14,013 | \$14,188 | | 1.250% |
| Printing | \$12,534 | \$13,500 | \$13,500 | \$13,000 | \$500 | \$13,163 | \$13,327 | \$13,494 | \$13,662 | | 1.250% |
| Insurance | \$218,554 | \$210,000 | \$205,359 | \$221,381 | (\$16,022) | \$224,148 | \$226,950 | \$229,787 | \$232,659 | | 1.250% |
| Dues & Subscriptions | \$9,772 | \$11,000 | \$11,000 | \$11,000 | \$0 | \$11,138 | \$11,277 | \$11,418 | \$11,560 | | 1.250% |
| Travel | \$966 | \$1,300 | \$1,300 | \$1,300 | \$0 | \$1,316 | \$1,333 | \$1,349 | \$1,366 | | 1.250% |
| Legal | \$42,693 | \$52,000 | \$69,051 | \$59,600 | \$9,451 | \$54,136 | \$54,677 | \$55,224 | \$55,776 | | 1.000% |
| Audit Fees | \$21,846 | \$19,500 | \$19,603 | \$24,550 | (\$4,947) | \$24,857 | \$25,168 | \$25,482 | \$25,801 | | 1.250% |
| Tax Collector | \$0 | \$3,400 | \$6,668 | \$3,400 | \$3,268 | \$3,443 | \$3,486 | \$3,529 | \$3,573 | | 1.250% |
| EIT | \$59,345 | \$55,700 | \$61,370 | \$62,500 | (\$1,130) | \$63,438 | \$64,389 | \$65,355 | \$66,335 | | 1.500% |
| LST | \$10,485 | \$9,682 | \$9,682 | \$10,500 | (\$818) | \$10,631 | \$10,764 | \$10,899 | \$11,035 | | 1.250% |
| Training | \$4,272 | \$7,100 | \$4,050 | \$13,500 | (\$9,450) | \$13,669 | \$13,840 | \$14,013 | \$14,188 | 20 & 21 light - Covid restrictions | 1.250% |
| Grants/Contributions | \$2,521 | \$2,500 | \$2,500 | \$3,000 | (\$500) | \$3,000 | \$3,500 | \$3,500 | \$4,000 | | Manual |
| Other | \$74,375 | \$170,895 | \$123,804 | \$164,045 | (\$40,241) | \$89,145.56 | \$120,635 | \$91,768 | \$92,915 | 2022: \$56K Cty Fire Contrib;2024: 35K Recycling fee | 1.250% |
| Total | \$1,952,589 | \$1,987,756 | \$2,076,468 | \$2,151,452 | (\$74,984) | \$2,103,138 | \$2,168,400 | \$2,203,510 | \$2,209,855 | | |

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

| Expense | Actual 2020 | Budget 2021 | Forecast 2021 | Proposed Budget 2022 | 2022 (Higher)/Lower | Projection 2023 | Projection 2024 | Projection 2025 | Projection 2026 | Projection Method Comment | % |
|---------------------|------------------|--------------------|--------------------|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|--------|
| Wages | \$398,713 | \$523,745 | \$553,842 | \$547,965 | \$5,877 | \$561,664 | \$575,706 | \$590,099 | \$604,851 | 3.0% w/ 0.5% Vac. Factor | 2.500% |
| Road Supplies | \$25,231 | \$73,500 | \$99,184 | \$66,500 | \$32,684 | \$67,331 | \$68,173 | \$69,025 | \$69,888 | | 1.250% |
| Stormwater | \$67,024 | \$105,950 | \$64,147 | \$85,700 | (\$21,553) | \$86,771 | \$87,856 | \$88,954 | \$90,066 | | 1.250% |
| Septage Expense | \$0 | \$600 | \$0 | \$600 | (\$600) | \$608 | \$615 | \$623 | \$631 | | 1.250% |
| Gasoline | \$4,346 | \$19,500 | \$19,888 | \$22,500 | (\$2,612) | \$22,781 | \$23,066 | \$23,354 | \$23,646 | | 1.250% |
| Diesel | \$7,846 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Combined w/Gasoline | 1.250% |
| Electricity | \$39,393 | \$37,700 | \$36,610 | \$37,000 | (\$390) | \$37,463 | \$37,931 | \$38,405 | \$38,885 | | 1.250% |
| Uniforms | \$6,795 | \$10,000 | \$8,000 | \$9,500 | (\$1,500) | \$9,619 | \$9,739 | \$9,861 | \$9,984 | | 1.250% |
| Repairs Equip | \$22,555 | \$17,100 | \$13,200 | \$16,800 | (\$3,600) | \$17,010 | \$17,223 | \$17,438 | \$17,656 | | 1.250% |
| Traffic Repairs | \$206,712 | \$136,500 | \$148,500 | \$142,800 | \$5,700 | \$144,585 | \$146,392 | \$148,222 | \$150,075 | | 1.250% |
| Contracted Services | \$74,751 | \$94,400 | \$153,540 | \$94,700 | \$58,840 | \$94,700 | \$94,700 | \$94,700 | \$94,700 | Contracted prices - held flat | 0.000% |
| Training | \$245 | \$500 | \$610 | \$500 | \$110 | \$506 | \$513 | \$519 | \$525 | | 1.250% |
| Other | (\$715) | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,025 | \$2,050 | \$2,076 | \$2,102 | | 1.250% |
| Total | \$852,897 | \$1,021,495 | \$1,099,522 | \$1,026,565 | \$72,957 | \$1,045,063 | \$1,063,963 | \$1,083,275 | \$1,103,009 | | |

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

| Expense | Actual 2020 | Budget 2021 | Forecast 2021 | Proposed Budget 2022 | 2022 (Higher)/Lower | Projection 2023 | Projection 2024 | Projection 2025 | Projection 2026 | Projection Method Comment | % |
|--------------------------------------|------------------|------------------|------------------|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------|
| SERVICES & MANAGEMENT | | | | | | | | | | | |
| Wages | \$148,989 | \$143,809 | \$136,075 | \$148,143 | (\$12,068) | \$151,847 | \$155,643 | \$159,534 | \$163,522 | 3.0% w/ 0.5% Vac. Factor | 2.500% |
| Golf Outing | \$14,115 | \$19,000 | \$15,777 | \$17,500 | (\$1,723) | \$17,719 | \$17,940 | \$18,164 | \$18,392 | | 1.250% |
| Summer Concerts | \$6,276 | \$60,000 | \$31,494 | \$47,700 | (\$16,206) | \$48,296 | \$48,900 | \$49,511 | \$50,130 | 22: incr nbr/rank of performers | 1.250% |
| Programs | \$32,879 | \$45,000 | \$83,368 | \$76,000 | \$7,368 | \$76,950 | \$77,912 | \$78,886 | \$79,872 | 2022 full recovery | 1.250% |
| Supplies | \$6,314 | \$6,600 | \$6,600 | \$7,600 | (\$1,000) | \$7,695 | \$7,791 | \$7,889 | \$7,987 | | 1.250% |
| Uniforms | \$502 | \$500 | \$800 | \$800 | \$0 | \$810 | \$820 | \$830 | \$841 | | 1.250% |
| Repairs Equip | \$8,204 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,125 | \$10,252 | \$10,380 | \$10,509 | | 1.250% |
| Postage | \$5,294 | \$6,000 | \$6,000 | \$6,360 | (\$360) | \$6,440 | \$6,520 | \$6,601 | \$6,684 | | 1.250% |
| Printing | \$14,485 | \$19,000 | \$19,000 | \$20,000 | (\$1,000) | \$20,250 | \$20,503 | \$20,759 | \$21,019 | | 1.250% |
| Dues & Subscriptions | \$1,361 | \$2,600 | \$2,600 | \$2,600 | \$0 | \$2,633 | \$2,665 | \$2,699 | \$2,732 | | 1.250% |
| Training | \$2,450 | \$5,000 | \$3,500 | \$5,000 | (\$1,500) | \$5,063 | \$5,126 | \$5,190 | \$5,255 | | 1.250% |
| Rental Facilities | \$47,550 | \$47,550 | \$54,000 | \$47,550 | \$6,450 | \$0 | \$0 | \$0 | \$0 | trailer rental contract | 0.000% |
| Other | \$13,460 | \$4,500 | \$7,541 | \$11,100 | (\$3,559) | \$11,239 | \$11,379 | \$11,521 | \$11,665 | | 1.250% |
| Subtotal: Services & Mgmt | \$301,880 | \$369,559 | \$376,755 | \$400,353 | (\$23,598) | \$359,065 | \$365,452 | \$371,965 | \$378,609 | | |
| MAINTENANCE | | | | | | | | | | | |
| Wages | \$184,428 | \$231,735 | \$250,907 | \$269,071 | (\$18,164) | \$275,797 | \$282,692 | \$289,760 | \$297,004 | 3.0% w/ 0.5% Vac. Factor | 2.500% |
| Kids Castle | \$210 | \$1,000 | \$750 | \$1,000 | (\$250) | \$1,013 | \$1,025 | \$1,038 | \$1,051 | | 1.250% |
| Supplies | \$6,760 | \$9,500 | \$5,000 | \$8,500 | (\$3,500) | \$8,606 | \$8,714 | \$8,823 | \$8,933 | | 1.250% |
| Gasoline | \$4,462 | \$9,000 | \$8,407 | \$9,000 | (\$593) | \$9,113 | \$9,226 | \$9,342 | \$9,459 | | 1.250% |
| Diesel | \$1,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Combined w/Gasoline | 1.250% |
| Telephone | \$2,668 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Handled centrally 2021 onward | 1.250% |
| Electricity | \$8,572 | \$9,135 | \$16,558 | \$17,700 | (\$1,142) | \$17,921 | \$18,145 | \$18,372 | \$18,602 | | 1.250% |
| Uniforms | \$3,251 | \$3,500 | \$3,500 | \$3,500 | \$0 | \$3,544 | \$3,588 | \$3,633 | \$3,678 | | 1.250% |
| Parks Maintenance | \$285,537 | \$280,000 | \$270,000 | \$300,000 | (\$30,000) | \$303,750 | \$307,547 | \$311,391 | \$315,284 | | 1.250% |
| Contracted Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Combined into Parks Maintenance | 1.250% |
| Dog Park Operations | \$14,402 | \$8,250 | \$5,000 | \$7,000 | (\$2,000) | \$7,088 | \$7,176 | \$7,266 | \$7,357 | | 1.250% |
| Training | \$1,018 | \$1,500 | \$1,000 | \$1,200 | (\$200) | \$1,215 | \$1,230 | \$1,246 | \$1,261 | | 1.250% |
| Other | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 1.250% |
| Subtotal: Maintenance | \$512,862 | \$557,620 | \$561,122 | \$616,971 | (\$55,849) | \$628,046 | \$639,344 | \$650,870 | \$662,627 | | |
| Total | \$814,742 | \$927,180 | \$937,877 | \$1,017,324 | (\$79,447) | \$987,111 | \$1,004,796 | \$1,022,835 | \$1,041,236 | | |

December 20, 2021

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

| Expense | Actual 2020 | Budget 2021 | Forecast 2021 | Proposed Budge 2022 | 2022 (Higher)/Lower | Projection 2023 | Projection 2024 | Projection 2025 | Projection 2026 | Projection Method Comment | % |
|---------------------|----------------|----------------|------------------|------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------|
| Wages | \$213,772 | \$210,559 | \$224,939 | \$233,906 | (\$8,968) | \$239,754 | \$245,748 | \$251,892 | \$258,189 | 3.0% w/ 0.5% Vac. Factor | 2.500% |
| Supplies | \$12,352 | \$13,500 | \$11,550 | \$9,900 | \$1,650 | \$10,024 | \$10,149 | \$10,276 | \$10,404 | | 1.250% |
| Uniforms | \$2,364 | \$2,500 | \$2,233 | \$2,500 | (\$267) | \$2,531 | \$2,563 | \$2,595 | \$2,627 | | 1.250% |
| Vehicle Expense | \$1,139 | \$2,500 | \$2,550 | \$2,500 | \$50 | \$2,531 | \$2,563 | \$2,595 | \$2,627 | | 1.250% |
| Gasoline | \$1,218 | \$2,000 | \$2,000 | \$2,060 | (\$60) | \$2,086 | \$2,112 | \$2,138 | \$2,165 | | 1.250% |
| Telephone | \$4,273 | \$2,400 | \$1,195 | \$0 | \$1,195 | \$0 | \$0 | \$0 | \$0 | Handled centrally starting 2022 | 1.250% |
| Printing | \$3,391 | \$6,000 | \$7,500 | \$7,000 | \$500 | \$7,088 | \$7,176 | \$7,266 | \$7,357 | | 1.250% |
| Repairs Equip | \$1,850 | \$2,600 | \$2,600 | \$2,600 | \$0 | \$2,633 | \$2,665 | \$2,699 | \$2,732 | | 1.250% |
| Legal | \$29,707 | \$25,750 | \$23,550 | \$25,500 | (\$1,950) | \$25,819 | \$26,141 | \$26,468 | \$26,799 | | 1.250% |
| Training | \$5,022 | \$6,600 | \$4,576 | \$6,000 | (\$1,424) | \$6,075 | \$6,151 | \$6,228 | \$6,306 | | 1.250% |
| Consultant | \$45,876 | \$50,000 | \$24,000 | \$45,000 | (\$21,000) | \$45,563 | \$46,132 | \$46,709 | \$47,293 | 21: unusually low Planning svcs | 1.250% |
| Inspection Services | \$40,755 | \$51,000 | \$45,000 | \$51,000 | (\$6,000) | \$51,638 | \$52,283 | \$52,937 | \$53,598 | | 1.250% |
| Total | \$361,719 | \$375,409 | \$351,693 | \$387,966 | (\$36,274) | \$395,740 | \$403,684 | \$411,801 | \$420,098 | | |

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

| Expense | Actual 2020 | Budget 2021 | Forecast 2021 | Proposed Budget 2022 | 2022 (Higher)/Lower | Projection 2023 | Projection 2024 | Projection 2025 | Projection 2026 | Projection Method Comment | % |
|---------------------------------------|----------------|----------------|------------------|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|--------|
| DB Pension Unif. - Police | \$704,042 | \$775,809 | \$775,756 | \$876,549 | (\$100,792) | \$968,123 | \$1,066,704 | \$1,160,360 | \$1,159,148 | | |
| DB Pension Non-Unif. - Admin | \$514,887 | \$278,740 | \$278,365 | \$298,644 | (\$20,279) | \$349,234 | \$368,648 | \$414,759 | \$424,430 | | |
| DB Pension Non-Unif. - Public Works | \$0 | \$131,130 | \$131,669 | \$141,232 | (\$9,563) | \$165,157 | \$174,338 | \$196,144 | \$200,717 | | |
| DB Pension Non-Unif. - Water | \$0 | \$82,572 | \$82,461 | \$88,450 | (\$5,989) | \$103,434 | \$109,184 | \$122,841 | \$125,705 | | |
| DB Pension - Total: | \$1,218,929 | \$1,268,251 | \$1,268,251 | \$1,404,875 | (\$136,624) | \$1,585,948 | \$1,718,874 | \$1,894,104 | \$1,910,000 | Per PAC Recommendation | |
| DC Pension Unif. - Police | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| DC Pension Non-Unif. - Admin | \$42,309 | \$13,714 | \$14,247 | \$15,446 | (\$1,200) | \$15,910 | \$16,387 | \$16,879 | \$17,385 | | 3.000% |
| DC Pension Non-Unif. - Public Works | \$0 | \$14,437 | \$15,594 | \$16,260 | (\$667) | \$16,748 | \$17,251 | \$17,768 | \$18,301 | | 3.000% |
| DC Pension Non-Unif. - Water | \$0 | \$19,349 | \$17,660 | \$21,793 | (\$4,133) | \$22,447 | \$23,120 | \$23,814 | \$24,528 | | 3.000% |
| DC Pension - Total: | \$42,309 | \$47,500 | \$47,500 | \$53,500 | (\$6,000) | \$55,105 | \$56,758 | \$58,461 | \$60,215 | | |
| Pensions Total: | \$1,261,238 | \$1,315,751 | \$1,315,751 | \$1,458,375 | (\$142,624) | \$1,641,053 | \$1,775,632 | \$1,952,565 | \$1,970,215 | | |
| Medical Insurance - Police | \$0 | \$441,399 | \$390,137 | \$423,670 | (\$33,533) | \$432,143 | \$440,786 | \$449,602 | \$458,594 | | 2.000% |
| Medical Insurance - Admin | \$0 | \$256,032 | \$299,659 | \$236,715 | \$62,944 | \$241,449 | \$246,278 | \$251,204 | \$256,228 | | 2.000% |
| Medical Insurance - Public Works | \$0 | \$228,472 | \$188,124 | \$220,321 | (\$32,197) | \$224,727 | \$229,222 | \$233,806 | \$238,483 | | 2.000% |
| Medical Insurance - Water | \$0 | \$147,277 | \$87,204 | \$141,825 | (\$54,622) | \$144,662 | \$147,555 | \$150,506 | \$153,516 | | 2.000% |
| Unallocated Medical Insurance | \$1,028,906 | \$71,819 | \$83,458 | \$61,067 | \$22,391 | \$62,288 | \$63,534 | \$64,805 | \$66,101 | | 2.000% |
| Medical Insurance - Total: | \$1,028,906 | \$1,145,000 | \$1,048,582 | \$1,083,598 | (\$35,016) | \$1,105,270 | \$1,127,376 | \$1,149,923 | \$1,172,922 | | |
| Other Allocated Fringes - Police | \$19,229 | \$22,900 | \$19,350 | \$27,000 | (\$7,650) | \$21,263 | \$21,528 | \$21,797 | \$22,070 | | 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: | \$19,229 | \$22,900 | \$19,350 | \$27,000 | (\$7,650) | \$21,263 | \$21,528 | \$21,797 | \$22,070 | | |
| Delta Dental | \$87,109 | \$91,000 | \$91,000 | \$92,762 | (\$1,762) | \$93,690 | \$94,627 | \$95,573 | \$96,529 | | 1.000% |
| Life Ins | \$34,888 | \$35,500 | \$36,884 | \$37,500 | (\$616) | \$37,969 | \$38,443 | \$38,924 | \$39,410 | | 1.250% |
| FICA 7.65% | \$360,407 | \$380,366 | \$380,366 | \$393,679 | (\$13,313) | \$405,489 | \$417,654 | \$430,183 | \$443,089 | | 3.000% |
| Unemp Comp 2.0% | \$11,510 | \$12,300 | \$13,455 | \$12,454 | \$1,001 | \$12,609 | \$12,767 | \$12,927 | \$13,088 | | 1.250% |
| Post Employment Health | \$58,970 | \$59,995 | \$60,951 | \$62,000 | (\$1,049) | \$62,775 | \$63,560 | \$64,354 | \$65,159 | | 1.250% |
| Ins Prem Def Comp NW | \$20 | \$20 | \$19 | \$20 | (\$1) | \$20 | \$21 | \$21 | \$21 | | 1.250% |
| Ins Prem Def Comp Valic | \$6,773 | \$6,700 | \$9,614 | \$10,000 | (\$386) | \$10,125 | \$10,252 | \$10,380 | \$10,509 | | 1.250% |
| Ins Prem Def Comp ICMA-RC | \$393 | \$975 | \$999 | \$1,000 | (\$1) | \$1,013 | \$1,025 | \$1,038 | \$1,051 | | 1.250% |
| Ins Prem Def Comp Bernie Wealth | \$7,413 | \$7,000 | \$5,306 | \$5,500 | (\$194) | \$5,569 | \$5,638 | \$5,709 | \$5,780 | | 1.250% |
| Workman's Comp | \$168,246 | \$180,568 | \$158,515 | \$175,576 | (\$17,061) | \$177,332 | \$179,105 | \$180,896 | \$182,705 | 20 light; 21-back to normal | 1.000% |
| Physical Fitness | \$549 | \$1,000 | \$1,088 | \$1,200 | (\$112) | \$1,215 | \$1,230 | \$1,246 | \$1,261 | | 1.250% |
| Fitness Benefit | \$290 | \$900 | \$1,190 | \$1,000 | \$190 | \$1,013 | \$1,025 | \$1,038 | \$1,051 | | 1.250% |
| Unallocated Total | \$1,768,399 | \$852,943 | \$845,952 | \$858,618 | (\$12,666) | \$876,027 | \$893,863 | \$912,137 | \$930,862 | | |
| Allocated Total | \$1,280,467 | \$2,411,832 | \$2,300,225 | \$2,507,906 | (\$207,681) | \$2,705,297 | \$2,861,002 | \$3,059,481 | \$3,099,105 | | |
| Grand Total | \$3,048,866 | \$3,264,775 | \$3,146,177 | \$3,366,524 | (\$220,346) | \$3,581,324 | \$3,754,865 | \$3,971,618 | \$4,029,967 | | |

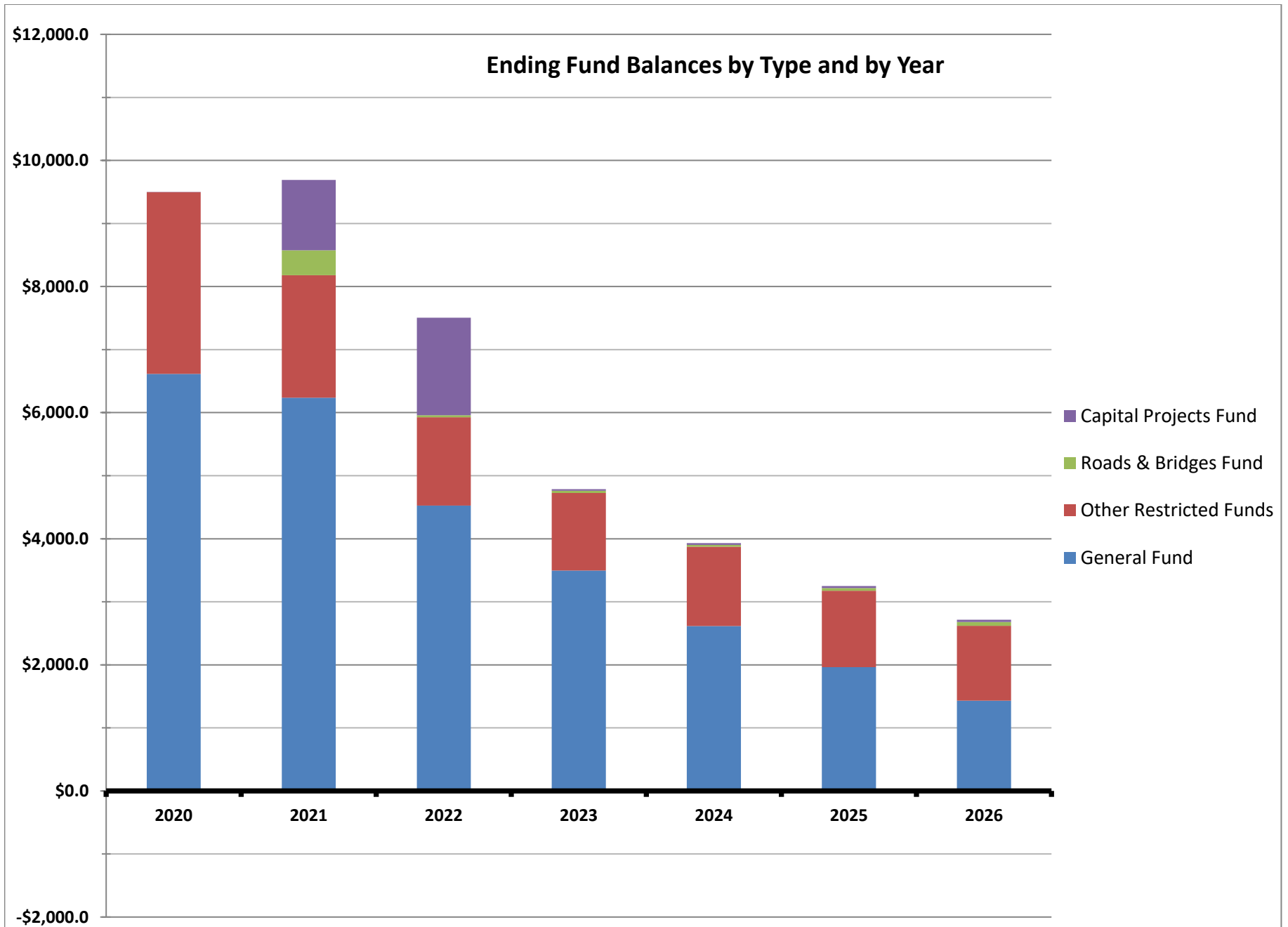
**Schedule E1
SUM - Debt Service
For the listed Years**

| Account Number | Description | Actuals | Last Year | Forecast | Prelim | Comments | Projection | | | |
|----------------|------------------------------|---------|-----------|----------|---------|----------|------------|-----------|-----------|-----------|
| | | 2019 | 2020 | | Budget | | 2023 | 2024 | 2025 | 2026 |
| 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: | 603,580 | 604,430 | 686,474 | 776,119 | | 1,017,306 | 1,155,323 | 1,193,462 | 1,241,879 |

SCHEDULE T
TRANSFERS TO OTHER FUNDS - for the indicated years

| Account Code | Account Description | From Fund | Last Year 2020 | Forecast 2021 | Prelim Budget 2022 |
|----------------------|---|-----------|-------------------|------------------|-----------------------|
| TRANSFERS OUT | | | | | |
| 01-492-005 | Transfer to P & R Fund | 01 | \$0.0 | \$155,000.0 | \$648,000.0 |
| 01-492-009 | Transfer to Twp. Escrow Fund | 01 | \$0.0 | \$11,315.9 * | \$0.0 |
| 01-492-010 | Transfer to Kids Castle | 01 | \$0.0 | \$0.0 | \$0.0 |
| 01-492-013 | Transfer to SLF | 01 | \$0.0 | \$0.0 | \$0.0 |
| 01-492-018 | Transfer to Capital Projects | 01 | \$0.0 | \$273,375.0 | \$163,400.0 |
| 01-492-023 | Transfer to CFR Fund | 01 | \$0.0 | \$0.0 | \$0.0 |
| 01-492-029 | Transfer to Open Space | 01 | \$0.0 | \$0.0 | \$0.0 |
| 01-492-031 | Transfer to Capital Reserve | 01 | \$364,218.8 | \$425,000.0 | \$775,000.0 |
| 01-492-053 | Transfer to Roads & Bridges | 01 | \$0.0 | \$0.0 | \$100,000.0 |
| 01-492-610 | Transfer to Roads & Bridges- PebbleWoods-WoodRidge Project | 01 | \$0.0 | \$0.0 | \$0.0 |
| 05-492-001 | Transfer To General Fund | 05 | \$0.0 | \$0.0 | \$0.0 |
| 05-492-018 | Transfer To Capital Projects | 05 | | \$0.0 | \$0.0 |
| 05-492-021 | Transf. to Offsite Fund | 05 | \$0.0 | \$0.0 | \$0.0 |
| 05-492-023 | Transfer to CFR Fund | 05 | \$0.0 | \$0.0 | \$0.0 |
| 18-492-001 | Transfer to General Fund | 18 | \$1,406,532.0 | \$0.0 | \$0.0 |
| 18-492-031 | Transfer to Capital Reserve | 18 | | \$0.0 | \$296,300.0 |
| 21-492-001 | Transfer To General Fund | 21 | \$0.0 | \$0.0 | \$0.0 |
| 21-492-018 | Transfer To Capital Projects | 21 | | \$0.0 | \$0.0 |
| 23-492-005 | Transfer to P & R Fund | 23 | \$0.0 | \$289,843.9 | \$0.0 |
| 23-492-010 | Transfer to Kids Castle | 23 | \$0.0 | \$0.0 | \$0.0 |
| 25-492-001 | Transfer To General Fund | 25 | \$1,177.8 | \$0.0 | \$0.0 |
| 25-492-010 | Transfer To General Fund | 25 | \$0.0 | \$0.0 | \$0.0 |
| 29-492-021 | Transf. to Offsite Fund | 29 | \$0.0 | \$0.0 | \$0.0 |
| 35-492-010 | Transfer To General Fund | 35 | \$0.0 | \$0.0 | \$0.0 |
| 53-492-001 | Transfer To General Fund | 53 | \$113,310.1 | \$92,715.9 | \$0.0 |
| | Total Transfers Out: | | \$1,885,238.7 | \$1,247,250.7 | \$1,982,700.0 |
| TRANSFERS IN | | | | | |
| | Total Transfers In: | | \$1,885,238.7 | \$1,235,934.8 | \$1,882,700.0 |

| 2023 | Projection | | |
|---------------|-------------|-------------|-------------|
| | 2024 | 2025 | 2026 |
| \$230,000.0 | \$391,000.0 | \$100,000.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$100,000.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$345,000.0 | \$115,000.0 | \$250,000.0 | \$120,000.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$550,000.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$1,523,800.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$100,000.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| \$2,848,800.0 | \$506,000.0 | \$350,000.0 | \$120,000.0 |
| \$2,848,800.0 | \$506,000.0 | \$350,000.0 | \$120,000.0 |



CAPITAL/MAJOR SPENDING PROGRAMS

December 20, 2021

| Project Information | | | | | | Funding | | | | Current Year: 2021 | | | | | | 2022 | | Projections | | | | |
|---|----------------------------|--|---|---|----------------|--------------------|------------------|-------------|--------------|--------------------|-----------------|---------------|---------------|----------------------------|--|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Pgm Nbr | Staff Recommended Priority | Program Name | Comments/Rationale | Start Date | End Date | External Funding | Township Portion | Lease Index | Account Code | Year-to date | Balance of Year | Total | Budget | (Higher)/Lower than Budget | Comments | Comments | Amount | 2023 | 2024 | 2025 | 2026 | 5 Year Total |
| Pub Works - Roads | | | | | | | | | | | | | | | | | | | | | | |
| 22-17 | Maintenance | Annual Regular Road Maintenance | Annual Road Maintenance Program, (milling & paving) | Normally April through October each year | Annual program | Road Tax | 100.0% | | 53-439-245 | \$0.0 | \$77,000.0 | \$77,000.0 | \$0.0 | (\$77,000.0) | Part 2 Underway; Part 3 out to bid | | \$695,000.0 | \$755,000.0 | \$780,000.0 | \$760,000.0 | \$760,000.0 | \$3,750,000.0 |
| | | | | | | SLF | | | 35-439-610 | \$294,850.7 | \$361,056.5 | \$655,907.2 | \$250,000.0 | (\$405,907.2) | | | | \$100,000.0 | \$245,000.0 | \$220,000.0 | \$240,000.0 | \$240,000.0 |
| 20-14 | Maintenance | Pebble Ridge Development Paving and Curbing | Road restoration after completion of Pebble Ridge Wood Ridge sew | late 2019 | end 2022 | RoadTax | 100.0% | | 53-439-610 | \$264,031.0 | \$1,278,304.0 | \$1,542,335.0 | \$1,763,671.2 | \$221,336.2 | | | \$250,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$250,000.0 |
| 20-14 | | | | | | SLF | | | 35-439-672 | \$206,554.9 | \$160,000.0 | \$366,554.9 | \$586,328.8 | \$219,773.9 | | | | \$150,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 19-11 | Maintenance | Bridges & Stream Crossing repairs | Routine maintenance and/or repairs (bridges, culverts, and pipes) as identified in the annual Structures Maintenance report. In 2020, includes Bridge Point Park wall repointing. | annual | | | 100.0% | | 53-439-611 | \$82,068.8 | \$88,243.2 | \$170,312.0 | \$195,000.0 | \$24,688.0 | Obtaining permits in 2021; Constr 2022 | | \$345,000.0 | \$155,000.0 | \$140,000.0 | \$140,000.0 | \$140,000.0 | \$920,000.0 |
| | | | | | | | | | 35-438-611 | \$0.0 | \$0.0 | \$0.0 | \$100,000.0 | \$100,000.0 | | | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 22-24 | Mandated | Chapman Rd Bridge Replacement | Replace deteriorated bridge | 2025 | 2025 | Bond | 100.0% | | 53-439-721 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$200,000.0 | \$0.0 | \$0.0 | \$1,535,000.0 | \$0.0 | \$1,735,000.0 |
| 22-23 | Mandated | Swamp-Easton Rd Traffic Signal Upgrade | Upgrades to the aging traffic signal infrastructure at the intersection of Swamp Road (SR 0313) and Easton Road (SR 1001) will improve safety and enhance mobility by improving the intersection's operation, reliability and functionality. | 2021 | 2022 | ARLE | 0.0% | | 31-433-742 | \$19,644.9 | \$30,000.0 | \$49,644.9 | \$203,000.0 | \$153,355.1 | In design | Design completion, permitting, & constr in 2022. | \$333,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$333,000.0 |
| 22-26 | Beneficial | Traffic Calming Measures | For traffic calming measures on eligible streets in accordance with the Township's traffic calming study and approval process. This program has been recommended by the Township Traffic Advisory Committee. | 2020 Start for Policy based - studies. | Annual program | | 100.0% | | 31-433-745 | \$0.0 | \$0.0 | \$0.0 | \$50,000.0 | \$50,000.0 | July Advisory Bd - no projects established. | Spending deferred to 2022 | \$50,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$50,000.0 |
| 19-12 | Mandated | Rectangular Rapid Flashing Beacon - Turk & Easton | To improve pedestrian safety at two existing crosswalk locations that experience higher than average vehicular speeds and traffic volumes as compared to other uncontrolled crossing in the Township. | 2021 | 2022 | ARLE | 0.0% | | 31-433-741 | \$0.0 | \$0.0 | \$0.0 | \$65,400.0 | \$65,400.0 | Project being planned | First project finished in 2020; follow-on project in 2022 following PennDOT approval | \$44,500.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$44,500.0 |
| Pub Works - Roads Subtotals: | | | | | | | | | | \$867,150.2 | \$1,994,603.7 | \$2,861,753.9 | \$3,213,400.0 | \$351,646.1 | | | \$2,167,500.0 | \$1,155,000.0 | \$1,140,000.0 | \$2,675,000.0 | \$1,140,000.0 | \$8,277,500.0 |
| Pub Works - Stormwater | | | | | | | | | | | | | | | | | | | | | | |
| 22-14 | Mandated | MS4 Basin Inspections & Mitigation | Perform inspections to ensure proper functionality of basins entered into the Township's basin naturalization program, as part of the mandated MS4 PRP plan. | 2021 - Basins to be entered into Naturalization program | Ongoing | | 100.0% | | 31-429-751 | \$0.0 | \$21,000.0 | \$21,000.0 | \$165,000.0 | \$144,000.0 | DEP Permit approved 11/2019; Basin naturalization started | Placeholder | \$336,250.0 | \$1,579,600.0 | \$21,200.0 | \$21,900.0 | \$22,500.0 | \$1,981,450.0 |
| Pub Works - Stormwater Subtotals: | | | | | | | | | | \$0.0 | \$21,000.0 | \$21,000.0 | \$165,000.0 | \$144,000.0 | | | \$336,250.0 | \$1,579,600.0 | \$21,200.0 | \$21,900.0 | \$22,500.0 | \$1,981,450.0 |
| Pub Works - Parks Maintenance | | | | | | | | | | | | | | | | | | | | | | |
| 18-04 | Mandated | Pre Fab storage&building | Provide a storage facility in which all Parks related Public Works equipment and supplies will be stored. | | 2021 | | 100.0% | | 31-409-730 | \$3,472.8 | \$20,080.0 | \$23,552.8 | \$300,000.0 | \$276,447.3 | Pgm redefined to include separate salt and Parks storage areas | | \$125,000.0 | \$150,000.0 | \$0.0 | \$0.0 | \$0.0 | \$275,000.0 |
| 22-10 | Mandated | Kids Castle Staining & Sealing | Need to clean and reseal pressure treated wooden structure | 2022 | 2022 | | | | 05-452-622 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | | \$60,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| P1 | Maintenance | Central Park-Loop Rd/Parking Lot resurfacing | Central Park resurfacing | 2023 | | | | | 05-439-620 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$0.0 | \$50,000.0 | \$0.0 | \$0.0 | \$0.0 | \$50,000.0 |
| 22-08 | Mandated | ADA Dog Park Parking | Upgrade existing parking to meet ADA standards | 2023 | 2023 | | | | 05-439-621 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$0.0 | \$40,500.0 | \$0.0 | \$0.0 | \$0.0 | \$40,500.0 |
| 22-09 | Beneficial | Kids Castle Camera Security System | Provide security camera coverage of activities at Kids Castle | 2023 | 2023 | | | | 05-452-732 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$0.0 | \$40,000.0 | \$0.0 | \$0.0 | \$0.0 | \$40,000.0 |
| 22-11 | Maintenance | Stain & Seal Parks Pavillions | Stain and Seal wooden Parks Pavillions - Amphitheater, Pavillion1, Pavillion 2, Dog Park | 2022 | 2022 | | | | 05-452-623 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$25,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$25,000.0 |
| 22-04 | Beneficial | Amphitheater Camera Security System | Provide security camera coverage of activities at Amphitheater | 2022 | 2022 | | | | 05-452-733 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$16,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$16,000.0 |
| 22-07 | Maintenance | Dog Park Entrance/Exit Gate Upgrade | Improve Existing Entrance/Exit security | 2022 | 2022 | | | | 05-452-734 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$15,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$15,000.0 |
| 18-03 | Maintenance | Park Lighting - upgrade to LED-pole conversion | Replace/upgrade park lighting to LED and replace deteriorating poles. | Q3 2019 | year end 2020 | | | | 21-459-640 | \$2,939.0 | \$0.0 | \$2,939.0 | \$0.0 | (\$2,939.0) | Completed-in service. Final Bill | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 21-07 | Maintenance | Large Dump Truck | Replace 30 year old dump truck and spreader | Order Q1, 2021 | Q4 2021 | | | | 31-430-740 | \$155,307.0 | \$0.0 | \$155,307.0 | \$160,000.0 | \$4,693.0 | | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 21-05 | Mandated | Parks Pickup Truck | Replace deteriorated 2007 vehicle | | Q3 2021 | | | | 05-452-730 | \$0.0 | \$0.0 | \$0.0 | \$62,000.0 | \$62,000.0 | On order - may not happen until 2022 | | \$108,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$108,000.0 |
| 21-08 | Beneficial | Dedicated Vehicle for Building Maintenance | Provide a vehicle suitable for a variety of building maintenance tasks | | 2021 | | | | 31-409-752 | \$64,068.2 | \$0.0 | \$64,068.2 | \$40,000.0 | (\$24,068.2) | | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 20-08 | Maintenance | Turk Park II - Parking Lot SealCoat | Maintenance of the existing parking lot and replacement of deteriorating telephone pole barricades | Q2 | year end 2021 | | 100.0% | | 05-452-611 | \$0.0 | \$0.0 | \$0.0 | \$20,000.0 | \$20,000.0 | | Project deferred to 2022 | \$20,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$20,000.0 |
| 20-07 | Maintenance | Turk Park I - Parking Lot Fencing | Maintenance of the existing parking lot and replacement of deteriorating telephone pole barricades | Q2 | year end 2021 | | 100.0% | | 05-452-613 | \$0.0 | \$0.0 | \$0.0 | \$20,000.0 | \$20,000.0 | | Project deferred to 2022 | \$20,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$20,000.0 |
| 20-04 | Maintenance | Bridge Point Park - Structure Roof Replacement | Replacement of existing cedar shake roof at Bridge Point Park | 2021 | year end 2021 | | 100.0% | | 05-452-615 | \$0.0 | \$0.0 | \$0.0 | \$30,000.0 | \$30,000.0 | Contract approved at August BOS | Execution deferred to 2022 | \$35,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$35,000.0 |
| Pub Works - Parks Maintenance Subtotals: | | | | | | | | | | \$225,786.9 | \$20,080.0 | \$245,866.9 | \$632,000.0 | \$386,133.1 | | | \$424,000.0 | \$280,500.0 | \$0.0 | \$0.0 | \$0.0 | \$704,500.0 |
| Bike-Hike Trails | | | | | | | | | | | | | | | | | | | | | | |
| 19-15 | Mandated | Shady Retreat to Doyle Elementary School trail | Design and build a bike and hike trail along Burpee Road, Shady Retreat Road and Limekiln Rd. | Q2 2018 | 12/1/2022 | PennDOT CMAC Grant | 18.9% | | 31-452-722 | \$27,098.8 | \$5,646.2 | \$32,745.0 | \$994,000.0 | \$961,255.0 | Engr to be completed in 2021 | Construction delayed until scope/funding resolved | \$2,227,176.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$2,227,176.0 |
| 22-21 | 0 | New Britain Road Trail (Central Park to Rolling Hill Blvd) | This segment of trail is part of the trail feasibility study that the Township did with Doylestown Borough during 2021. The study encompasses taking trail from the backside of Central Park all the way to Poole's Corner. The study which was done virtually during the winter of 2021 received tremendous support from the public. At this time the Township has a DCNR Grant pending for the project. | 5/1/2022 | 12/1/2024 | | | | 21-453-716 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$45,021.0 | \$45,021.0 | \$672,318.0 | \$0.0 | \$0.0 | \$762,360.0 |
| 22-13 | Beneficial | Upgrade Turk Park Trail Paving | Upgrade trail to meet ADA requirements | 2023 | 2023 | | | | 05-459-725 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$0.0 | \$0.0 | \$266,000.0 | \$0.0 | \$0.0 | \$266,000.0 |

CAPITAL/MAJOR SPENDING PROGRAMS

December 20, 2021

| Project Information | | | | | | Funding | | | | Current Year: 2021 | | | | | 2022 | | Projections | | | | | | |
|---|------------------------------------|---|--|---|---|-------------------------|-------------------------------|-------------|--------------|--------------------|-----------------|---------------|---------------|----------------------------|---|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|
| Pgm Nbr | Staff Recommended Priority | Program Name | Comments/Rationale | Start Date | End Date | External Funding | Township Portion | Lease Index | Account Code | Year-to date | Balance of Year | Total | Budget | (Higher)/Lower than Budget | Comments | Comments | Amount | 2023 | 2024 | 2025 | 2026 | 5 Year Total | |
| 20-02 | Maintenance | Bike Hike Trail Maintenance | Annual funding is requested for trail maintenance. Funds will be used for contracted services (paving contractor) to mill and pave, repair sub-surface drainage, repair subbase paving and widen (if necessary) the Township owned bike and hike trails. Repairs will occur between the months of April through October. With approximately 30 miles of township owned and maintained bike and hike trails, the older trails are in need of repaving due to aging surface conditions. Over time trails have settled, or the surface condition has been impacted by poor drainage or tree root damage. Also, older trails do not meet current Twp design standards. Projects will be identified and executed on a year by year basis. | Yearly during the construction season | Annual program | | 100.0% | | 21-453-726 | \$0.0 | \$0.0 | \$0.0 | \$50,000.0 | \$50,000.0 | Engr developing plans and bid specs | Annual program | \$25,000.0 | \$25,000.0 | \$25,000.0 | \$25,000.0 | \$25,000.0 | \$25,000.0 | \$125,000.0 |
| 20-09 | Mandated | 202 Trail Study (Central Park to Route 313) | Feasibility study for a trail along SR 202 between Central Park and Route 313 | | year end 2020 | DVRPC Reg'l Trail Grant | In-kind contribution - \$2.5K | | 21-453-728 | \$1,155.9 | \$0.0 | \$1,155.9 | \$6,772.0 | \$5,616.1 | Will closeout in 2021 | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Bike-Hike Trails Subtotals: | | | | | | | | | | \$28,254.7 | \$5,646.2 | \$33,900.9 | \$1,050,772.0 | \$1,016,871.1 | | \$2,297,197.0 | \$70,021.0 | \$963,318.0 | \$25,000.0 | \$25,000.0 | \$3,380,536.0 | | |
| Parks - Services & Mgmt | | | | | | | | | | | | | | | | | | | | | | | |
| 21-13 | Kids Castle for All Abilities 2021 | Kids Castle for All Abilities 2021 | Kids Castle for All Abilities 2021 | 2020/2021 | 2021 | | | | 05-459-700 | \$9,556.3 | \$183,185.0 | \$192,741.3 | \$192,741.3 | \$0.0 | Q4 Start | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 21-12 | Kids Castle Structural Inspection | Kids Castle Structural Inspection | Kids Castle Structural Inspection | 2021 | | | | | 05-452-726 | \$4,300.0 | \$0.0 | \$4,300.0 | \$15,000.0 | \$10,700.0 | Complete | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| #N/A | Continuation | Parks Comprehensive Plan | | | | Grant | 50.0% | | 05-452-502 | \$698.5 | \$0.0 | \$698.5 | \$0.0 | (\$698.5) | Closeout | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 22-02 | Parks Master | Parks Master Planning | Parks Master Planning | 1/1/2022 | 8/1/2022 | | | | 05-452-731 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$90,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$90,000.0 |
| P3 | Placeholder-Parks | Placeholder-Parks Upgrades/Amenities | Placeholder-Parks Upgrades/Amenities | 2023 | 2026 | | | | 05-452-620 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$0.0 | \$125,000.0 | \$125,000.0 | \$100,000.0 | \$0.0 | \$0.0 | \$350,000.0 |
| 21-04 | Prefab Central Park | Prefab Central Park Restroom Building | Prefab Central Park Restroom Building | 2023 | Coord w/Kids | | | | 05-452-760 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$0.0 | \$250,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$250,000.0 |
| Parks - Services & Mgmt Subtotals: | | | | | | | | | | \$14,554.8 | \$183,185.0 | \$197,739.8 | \$207,741.3 | \$10,001.5 | | \$90,000.0 | \$375,000.0 | \$125,000.0 | \$100,000.0 | \$0.0 | \$690,000.0 | | |
| Finance | | | | | | | | | | | | | | | | | | | | | | | |
| 20-11 | Beneficial | Upgrade Township Financial Reporting System | Explore various software vendors and packages for long term forecasting, capital project costing, time and attendance correlation, accounting | | | | | | 31-407-751 | \$31,041.8 | \$0.0 | \$31,041.8 | \$40,000.0 | \$8,958.2 | Questica implementation underway | | \$25,000.0 | \$30,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$55,000.0 |
| Finance Subtotals: | | | | | | | | | | \$31,041.8 | \$0.0 | \$31,041.8 | \$40,000.0 | \$8,958.2 | | \$25,000.0 | \$30,000.0 | \$0.0 | \$0.0 | \$0.0 | \$55,000.0 | | |
| Police | | | | | | | | | | | | | | | | | | | | | | | |
| 22-16 | Mandated | Police Vehicles | Replace units at end of Service Life | Q1 2022 | | | | | 31-410-754 | \$76,000.0 | \$0.0 | \$76,000.0 | \$82,000.0 | \$6,000.0 | Received - being fitted out | New Program | \$162,000.0 | \$114,885.0 | \$91,054.1 | \$141,862.0 | \$100,932.5 | \$774,733.6 | |
| Police Subtotals: | | | | | | | | | | \$76,000.0 | \$0.0 | \$76,000.0 | \$82,000.0 | \$6,000.0 | | \$162,000.0 | \$114,885.0 | \$91,054.1 | \$141,862.0 | \$100,932.5 | \$774,733.6 | | |
| Code | | | | | | | | | | | | | | | | | | | | | | | |
| 22-20 | Beneficial | Scanning Property & Permit Files | Scanning final third of records in Code office | 2022 | 2022 | | 100.0% | | 31-414-700 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$20,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$20,000.0 |
| 22-01 | Beneficial | Fire Marshal Truck | Fire Marshal Emergency response truck replacement | 2022 | 2022 | | | | 31-411-730 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$60,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$60,000.0 |
| Code Subtotals: | | | | | | | | | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | \$80,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$80,000.0 | | |
| Building | | | | | | | | | | | | | | | | | | | | | | | |
| 22-22 | Discretionary | Community Center Project | This project executes the Township plan to replace the Parks Program activity space lost with the construction of the new Police/Admin building by constructing a new facility for that purpose. | 2019 | TBD | Bond | 100.0% | | 18-409-731 | \$35,550.0 | \$34,450.0 | \$70,000.0 | \$333,375.0 | \$263,375.0 | Feasibility study planning underway | | \$348,000.0 | \$6,582,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$6,930,000.0 |
| 20-13 | Maintenance | Court Resurfacing & Lighting | Relocation of the existing courts to field 1. The relocation will include 2 basketball courts, 5 tennis courts, and 4 pickleball courts. Project also includes new walkways, new fencing, new light pole, energy efficient lighting and controls. | 2022 | | | 100.0% | | 05-459-610 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$665,000.0 | \$125,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$790,000.0 |
| 22-19 | Mandated | Admin Bldg Lobby Security Upgrade | Upgrade Security of Reception Windows | 2022 | 2022 | | | | 31-409-620 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$28,500.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$28,500.0 |
| 21-10 | Maintenance | IT Infrastructure - Computers | Replace Township computers on cyclical basis to ensure reliable operations/technology | 2023 and 2026 for Police , 2025 for Admin staff | | | | | 31-407-752 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | \$0.0 | \$6,210.0 | \$0.0 | \$89,230.0 | \$3,440.0 | \$98,880.0 | |
| 20-17 | Mandated | Remediate Acoustics of Meeting Room | Remediate poor acoustical performance of new Meeting Room, to improve intelligibility of speech to both presenters and audience. | Q1 | Q3 | | | | 31-407-329 | \$20,573.1 | \$7,000.0 | \$27,573.1 | \$25,000.0 | (\$2,573.1) | Expecting Q4 installation | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 21-09 | Beneficial | Emergency Management Communications Equipment | Purchase portable radios and a repeater to facilitate emergency and daily crew communications for all public works departments | 1/1/2021 | 2021 | | 100.0% | | 31-415-720 | \$0.0 | \$59,000.0 | \$59,000.0 | \$40,000.0 | (\$19,000.0) | Units under evaluation Expanded scope - \$59K | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 21-11 | Mandated | IT Infrastructure - Replace Servers | Replace current server complex before support expires in May 2021 | | By conclusion of current support - 5/1/2021 | | | | 31-407-753 | \$28,813.0 | \$0.0 | \$28,813.0 | \$30,000.0 | \$1,187.0 | Installation underway | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Building Subtotals: | | | | | | | | | | \$84,936.1 | \$100,450.0 | \$185,386.1 | \$428,375.0 | \$242,988.9 | | \$1,041,500.0 | \$6,713,210.0 | \$0.0 | \$89,230.0 | \$3,440.0 | \$7,847,380.0 | | |
| Grand Totals: | | | | | | | | | | \$1,327,724.5 | \$2,324,964.9 | \$3,652,689.4 | \$5,819,288.3 | \$2,166,598.9 | | \$6,623,447.0 | \$10,318,216.0 | \$2,340,572.1 | \$3,052,992.0 | \$1,291,872.5 | \$23,791,099.6 | | |
| Capital Project (18) Total: | | | | | | | | | | \$35,550.0 | \$34,450.0 | \$70,000.0 | \$333,375.0 | \$263,375.0 | | \$348,000.0 | \$6,582,000.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$6,930,000.0 | |
| Lease Projects Total: | | | | | | | | | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | |
| Expense Projects (01 & 05) Total: | | | | | | | | | | \$698.5 | \$0.0 | \$698.5 | \$0.0 | (\$698.5) | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | | |
| Overall Totals: | | | | | | | | | | \$1,291,476.0 | \$2,290,514.9 | \$3,581,990.9 | \$5,485,913.3 | \$1,903,922.4 | | \$6,275,447.0 | \$3,736,216.0 | \$2,340,572.1 | \$3,052,992.0 | \$1,291,872.5 | \$16,861,099.6 | | |