DOYLESTOWN TOWNSHIP

Preserving the past. Embracing the future.

2025 BUDGET



Board of Supervisors
Jennifer V. Herring, Chairman
Barbara N. Lyons, Vice Chairman
Nancy Santacecilia
Daniel Wood
Judith Dixon

Township Manager
Stephanie J. Mason

Finance Director
Kenneth Wallace

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BOARD OF SUPERVISORS



Jennifer V. Herring, Chairman

Current Term: January 1, 2024 - December 31, 2029



Barbara N. Lyons, Vice Chairman

Current Term: January 1, 2022 - December 31, 2027



Nancy Santacecilia

Current Term: January 1, 2020 - December 31, 2025



Daniel Wood

Current Term: January 1, 2020 - December 31, 2025



Judy Dixon

Current Term: January 1, 2024 - December 31, 2029

AWARDS & ACCREDIATIONS

Aa1 Bond Rating by Moody's

In 2024, Doylestown Township earned a Aa1 credit rating by Moody's. The Aa1 issuer rating reflects the Township's healthy reserve position, with available fund balance at 61% of revenues, that will continue to exhibit stability.

Certified Gold Sustainable Community

Since 2015, Doylestown Township has been proudly recognized as a certified Gold Community through the Sustainable Pennsylvania Community Certification Program. The certification highlights the Township's efforts in areas such as environmental stewardship, resource conservation, and community engagement, underscoring its leadership in advancing sustainability initiatives that benefit both current and future generations

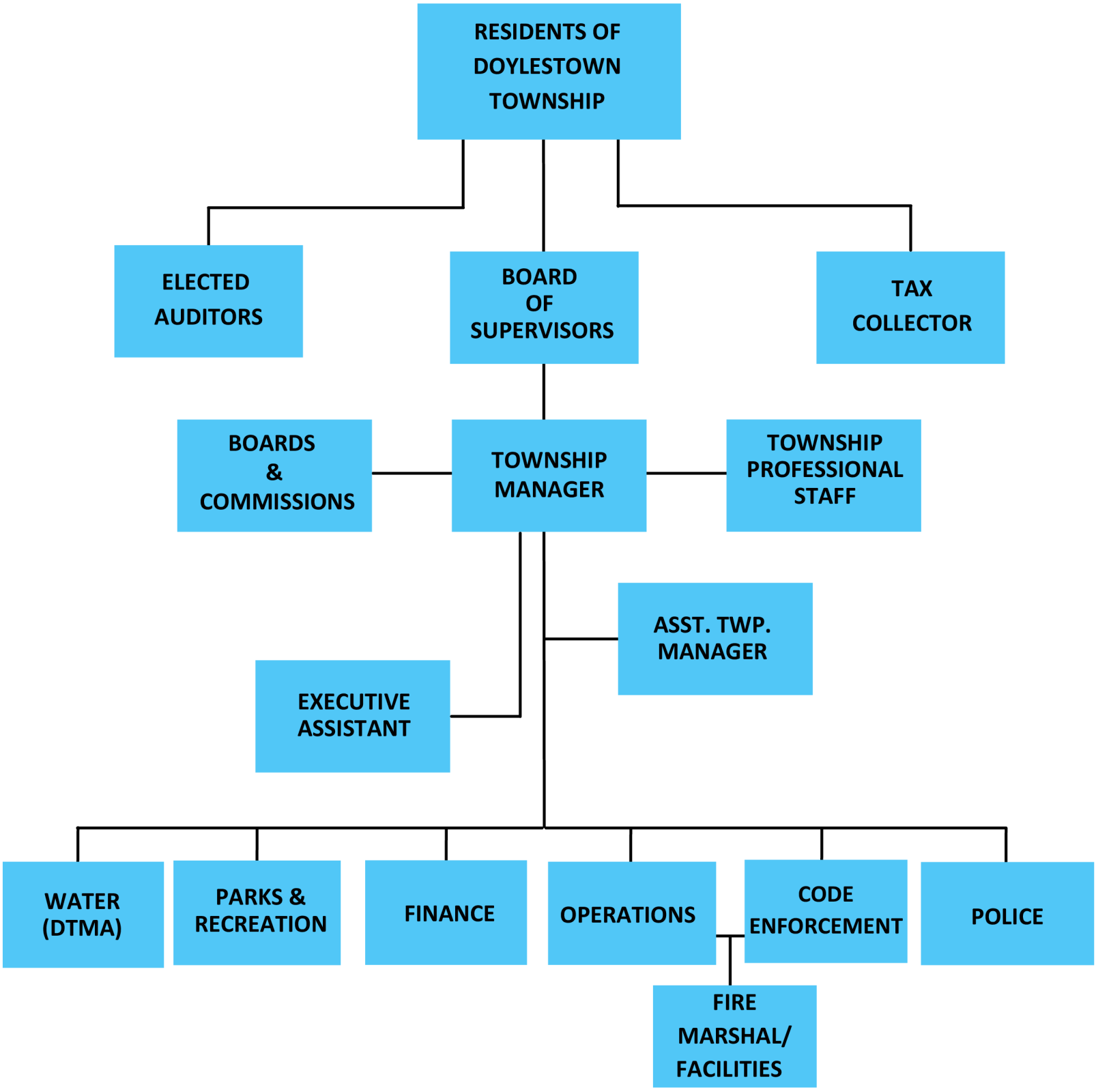
Pennsylvania Police Chief's Association Accredited Law Enforcement Agency

Doylestown Township became the 132nd law enforcement agency to earn accreditation by the Pennsylvania Police Chief's Association, and the fifteenth in Bucks County in 2022. Doylestown Township is one of 172 law enforcement agencies in Pennsylvania and one of 23 in Bucks County to earn this achievement. This accreditation adds authority and legitimacy to the Doylestown Township Police Department when working with other local, state, and federal law enforcement authorities

Outstanding Citizen Communication Award

The PSATS Outstanding Citizen Communication Award recognizes community engagement and communication efforts implemented by municipalities across various platforms. This marks our second win, following our first in 2019, with multiple finalist placements over the years.

ORGANIZATION CHART



BOARD AND COMMISSIONS

Doylestown Township has 17 boards and commissions, made up of dedicated resident volunteers who play a vital role in supporting the Board of Supervisors by providing advice, sharing information, and offering assistance.

- Agricultural Security Advisory Council
- Bike and Hike Committee
- Environmental Advisory Council
- Finance Committee
- Friends of Kids Castle
- Historical Architectural Review Board
- Human Relations Commission
- Local Traffic Advisory Committee
- Municipal Authority (DTMA)
- Park and Recreation Board
- Pension Advisory Committee
- Planning Commission
- Public Water & Sewer Advisory Board
- Telecommunications Advisory Board
- UCC Board of Appeals
- Veterans Advisory Committee
- Zoning Hearing Board



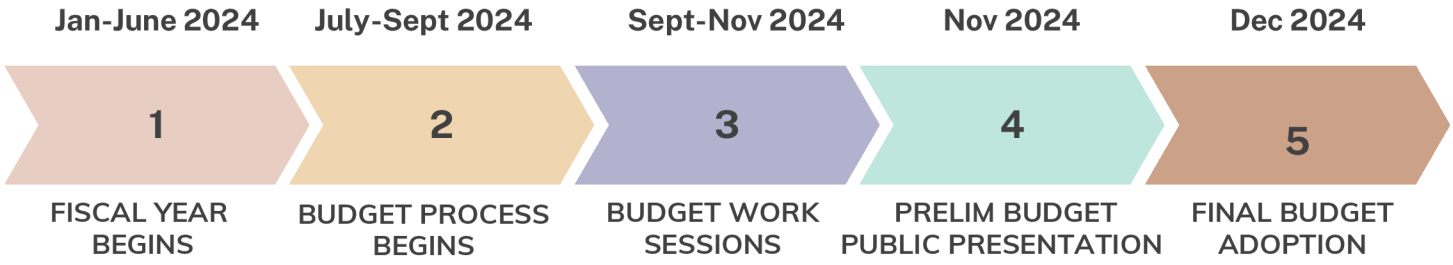
BUDGET PURPOSE

The purpose of Doylestown Township's budget is for the Board of Supervisors, the Township's governing body, to designate the use of resources to accomplish goals and plans for the coming year. It is also the legal authorization for a Township government to allocate resources during a fiscal year for specific purposes. The budget is a financial blueprint which reflects the allocation of limited resources among competing uses and community needs. Additionally, it serves as an ongoing guide to staff about how funds are to be expended in accordance to the public's needs.

This reader's guide outlines the Township's budget process, clarifies the format and content, and helps navigate this document. This document provides context and supplementary information to assist anyone in understanding Doylestown Township's finances. This allows all parties- the Board of Supervisors, Township Staff, taxpayers, business owners, patrons, and neighbors- to be more informed. This book is designed to transmit budget and financial information of the Township in an accessible and understandable way to the public.

It is suggested to readers to review the Township's Manager's Budget Message as the budget messages include a high-level overview of the Township's finances and services. This 2025 budget was formulated during a six-month period as shown below:

2025 BUDGET PROCESS



- Each month, the Board of Supervisors approves a list of payments and reviews a treasurer's report.
- Budget vs Actuals reports are monitored by the Finance Department.

- Finance Department begins budgeting for the next fiscal year by meeting with department heads for requests in their operating and capital budget.
- Revenue and expense estimates developed by department heads.

- Board of Supervisors meets with staff in three public sessions to review the budget requests. Recommendations are decided and preliminary budget is finalized.
- Check Township's website for Budget Work Session dates.

- After formal presentation by the staff and approval by the Board of Supervisors, the 2025 preliminary budget is available for public review.

- The 2025 balanced budget is adopted by the Board of Supervisors after it has been available for public review for at least 20 days.

A MESSAGE FROM THE TOWNSHIP MANAGER

November 19, 2024

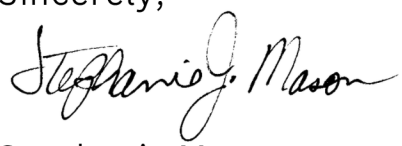
The 2025 Doylestown Township Budget is here by respectfully submitted to the Board of Supervisors and the citizens of Doylestown Township. This proposed budget aims to provide the exceptional services and programs that have become the foundation of Doylestown Township, meeting the expectations of our residents and businesses.

Doylestown Township will begin 2025 from a position of financial strength, though two concerns have been recurrent in our budget discussions over the past year. Operations consistently experience expenditure growth that puts stress on the revenue, and also, our capital reserve account, a fund that all capital projects are paid from, lacks a dedicated funding source as our capital projects continue to exceed the revenue in the future years.

Faced with increasing costs for public safety, pensions, and basic maintenance as well as new costs for the new services and operations in our Community Recreation Center, this budget includes a 3.695 mill increase in real estate taxes for 2025. This tax increase is comprised of a 1.025 mill increase in the General Fund, .750 mill increase in Parks and Recreations, 1.420 mill increase in Debt Service, and .500 mill increase in Roads and Bridges. This increase is crucial to ensure the Township continues to provide all of those expected services.

I feel confident that the 2025 budget is a testament to the Township's commitment to investing in infrastructure, public safety, trails, and the parks system. Improvements to our roadways, storm water, trails, and parks takes a tremendous amount of planning. I look forward to seeing those investments come to fruition.

Sincerely,



Stephanie Mason
Township Manager

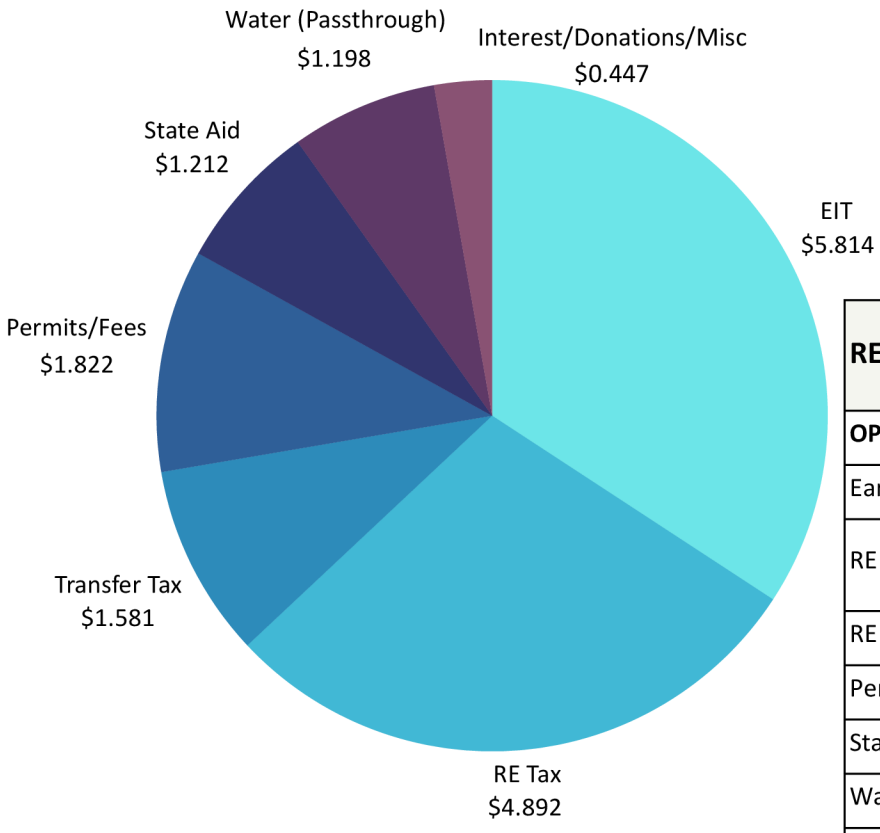
Budget Overview

The overall 2025 budget includes $17.0M in revenues, $16.8M in operational expenditures, $4.9M in capital expenditures and $3.5M in capital revenue.

This tax increase in the General Fund will facilitate the maintenance and improvement of public safety service to include the hiring of two new police officers that occurred in 2024. As well as pay for the pensions at a 6% discount rate recommended by the Pension Advisory Committee. The tax increase in Parks and Recreation will help pay for the growing services and amenities the Township provides. The tax increase in Debt Service will pay for the new 2024 Bond Borrowing for the Community Recreation Center & Parks Improvements. The tax increase in the Roads and Bridges will fund the continued maintenance in infrastructure (roads, bridges, trails, & stream crossings).

Revenue

The Earned Income Tax is the largest source of revenue in the General Fund at $5.8M followed by Real Estate Taxes at $4.9M, which excludes the millage in the Roads & Bridges Fund as this is included in the Capital Revenue. Other major tax categories include Real Estate Transfer Tax, Local Service Tax, Interest, Permits/Fees, and State Aid. Revenue in 2024, is projected at $16.3M and in 2025, revenue is budgeted to reach $17M. This increase is largely due to the increase in real estate taxes.



REVENUE	2024 Forecast	2025 Budget
OPERATIONS		
Earned Income Tax:	$5,700.0	$5,814.0
RE Taxes (w/o Road Tax):	$3,945.9	$4,892.9
RE Transfer/LST Taxes:	$1,632.5	$1,581.5
Permits/Fees:	$1.796.3	$1.822.3
State Aid:	$1.221.2	$1.212.1
Water (passthrough):	$1,125.4	$1,198.4
Interest/Donations/Misc:	$887.8	$472.6
OPERATIONS TOTAL:	$16,309.1	**$16,993.7**

Expenditures

As stated above, 2025 expenditures are expected to equal $16.8M, a 12.3% increase from 2024.

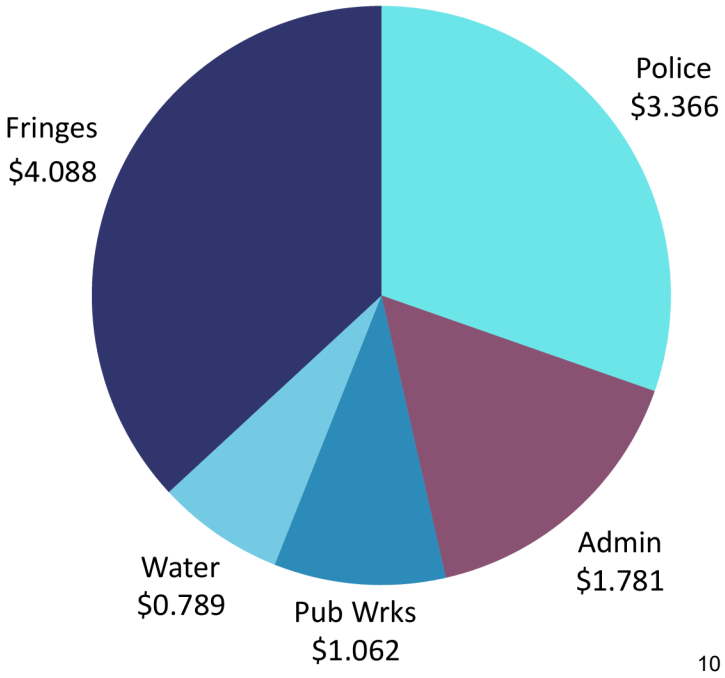
Below is a break down of expenditures broken out by departments. Police includes police operations, salaries & fringes totaling $3.8M in expenditures. Administration is the largest expenditure of $4.0M which includes all operations; engineering, solicitor fees, operations, pensions, salaries & fringes of administrative staff, code, and park and recreation. Water includes the salaries and fringes of water operators and a split of administration staff that contribute to day to day operations. Public Works includes day to day operations of parks and roads maintenance, supplies, and employee salaries & fringes.

EXPENSES by Department	2024 Forecast	2025 Budget
OPERATIONS		
Police:	$3,312.4	$3,758.1
Admin/Code/Parks Pgms:	$3,537.8	$4,048.3
Public Works-Roads/Parks:	$1,766.0	$1,912.2
Water:	$718.7	$789.3
Unallocated Fringes:	$3,674.1	$4,087.8
DEPARTMENTAL SUBTOTAL:	$13,009.0	$14,595.7
Other Operating Expenses:	$1,911.0	$2,164.0
OPERATIONS TOTAL:	$14,920.0	**$16,759.7**

2024 Wages/Fringes

This chart signifies ongoing expenses related to salaries, benefits, and fringes for Township personnel.

It is a major driving force within our total expenses, comprising more than 66.2% of total expenditures.



Capital

The 2025 Budget includes $4.9M in capital spending with$ 3.6M in capital revenue.

The 2025 Capital plan includes **25 capital projects** to include but not limited to New Britain Road Trail, Easton Road Trial, Road Program, Green Light Go Improvements, and much more. The capital revenue includes real estate taxes from roads & bridges ($1.3M), DCED (Department of Community & Economic Development) grant for New Britain Road Trail ($686K), Green Light Go grants ($848K), possible DCED grant for police radios ($235K).

*Please note, the Community Recreation Center & Parks Improvements is not included as it was fully funded by bonds, grants, & donations that occurred in 2023, 2024, and 2025.

The Capital Plan is divided into 5 priorities:

- Safety
- Maintenance
- Trails
- Replacement
- Beneficial

In 2024, the General Fund is projected to end with a surplus of $1.3M that will fund 2025 capital along with the capital revenue. Below is a chart that signifies capital spending and what category it fits into. Please see the Capital Worksheet and 2025 Projects for more information on specific projects.

Category	**2025**
Roads & Bridges	$1.3
Trail Programs	$0.95
Traffic Projects	$0.97
Stormwater	$0.36
Vehicles	$0.2
All Other	$1.1
Total	**$4.9**

Fund Balance

Fund Balance is used to describe the net position of governmental funds and serves as a measure of the financial resources available in that given governmental fund. It is essential that the Township maintains adequate levels of fund balance to mitigate current and future risks (revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates.

Across all funds, Doylestown Township is beginning 2025 with more than $10.0M in projected fund balance. Some of this money is earmarked for specific purposes or has restrictions on it, as indicated by which fund in which it resides.

Some funds are allowed to accumulate a fund balance over time to allow for it to be spent in a singular, larger effort, or as the demand rises.

The table below shows the beginning and ending balance of each fund in 2025 and the dollar change. Additional information as to budgeted impacts to the fund balance are detailed ahead of each fund's budget later in this document.

Projected Balances of 2024 - 2025 by fund

Fund	Beginning Balance	Ending Balance	Change
General Fund			
General Fund - 01	$4,133,578	$3,782,601	($350,977)
GF Operating Reserve01	$1,509,098	$509,098	($1,000,000)
Subtotal General Fund:	$5,642,677	$4,291,699	($1,350,977)
Restricted Funds			
Fire - 03	$8,129	$13,638	$5,509
Parks & Recreation - 05	$344,030	$249,259	($94,771)
Debt Service - 17	$10,324	$187,561	$177,237
Building Projects - 18	$2,350,258	$794,758	($1,555,500)
Offsite - 21	$182,872	$20,786	($162,086)
Capital Fund Raising - 23	$111,426	$139,426	$28,000
Bike & Hike - 27	$39,424	$39,924	$500
Capital Reserve - 31	$222,780	$518,209	$295,428
State Liquid Fuels - 35	$312,920	$304,434	($8,486)
Water - 41	$51,576	$54,188	$2,612
Community Svc Memorial - 51	$63	$63	$0
Ambulance Corps - 52	$2,463	$4,876	$2,413
Roads & Bridges - 53	$790,270	$760,129	($30,141)
Subtotal Restricted	$4,426,536	$3,087,251	($1,339,285)
Funds: Total:	$10,069,213	$7,378,950	($2,690,262)

UNDERSTANDING WHERE YOUR PROPERTY TAXES GO



Central Bucks School District (74.2%)

Bucks County (15.5%)

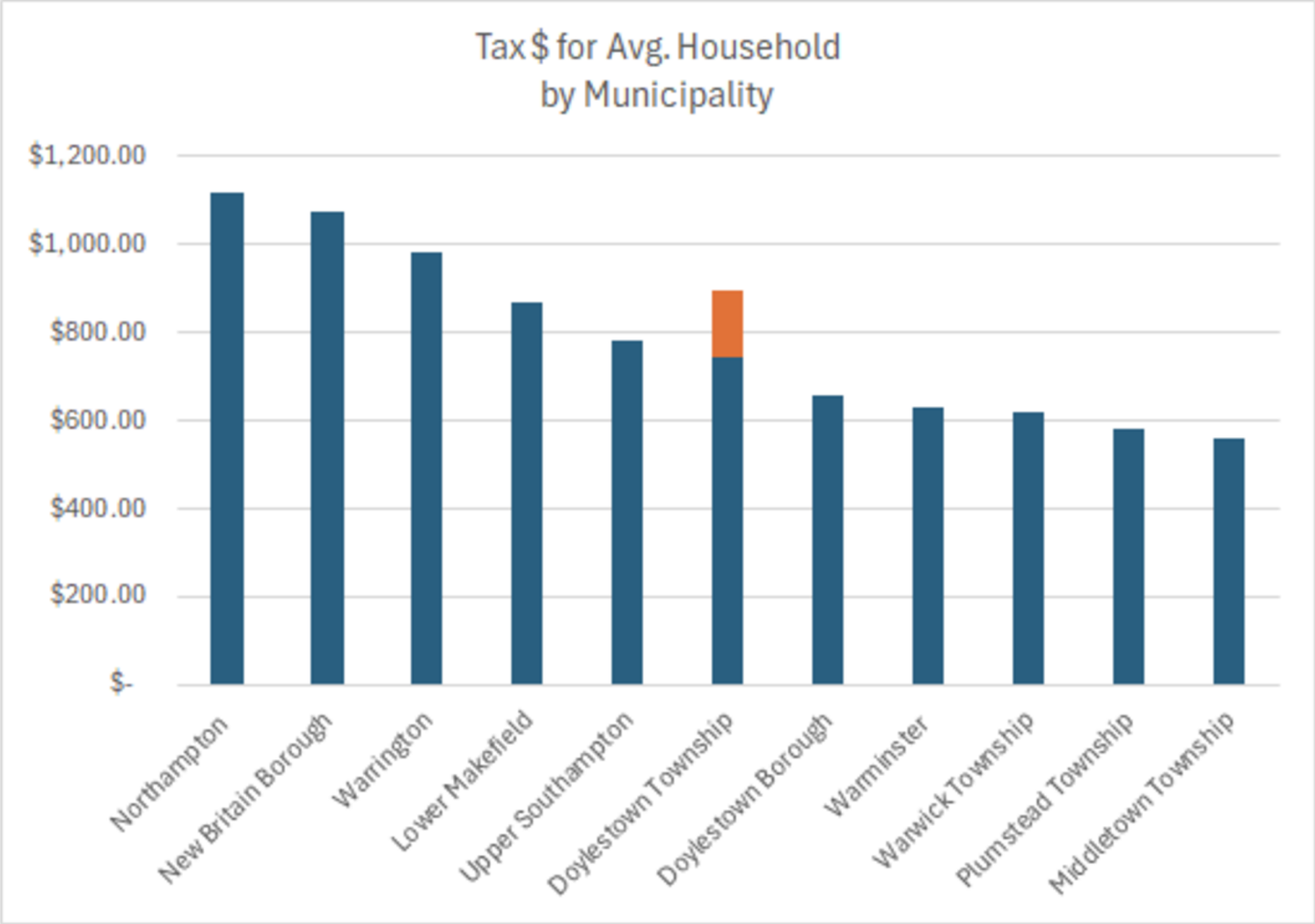
Doylestown Township (10.3%)

Doylestown Township residents pay Real Estate Taxes to three different local government authorities: Doylestown Township, Central Bucks School District, and Bucks County. Real estate taxes are calculated through millage. One mil equals 0.1% of the assessed value of a property.

Of the Township's three taxing authorities, Doylestown Township collects the least from what the residents pay. Residents of Doylestown Township only pay 10.3% of their property taxes to the Township. The remaining 89.7% is split between Bucks County (15.5%) and Central Bucks School District (74.2%). The Central Bucks School District currently levies 131.36 mills and Bucks County levies 27.45 mills. These numbers are as of January 2nd, 2024 and subject to change.

MUNICIPALITY COMPARISON

2024 Municipal Real Estate Tax Comparison



The chart above is a comparison of local municipalities surrounding Doylestown Township or municipalities that offer similar services and what their average homeowner pays in property taxes. The blue bar indicates the 2024 average homeowner property taxes and the orange on Doylestown Township indicates the new average in 2025 with the millage increase.

The average homeowner in Doylestown Township currently (2024) pays $745 in real estate taxes. The 3.695 mill increase equates to an additional $152 for a total of $897 in 2025.

Please note: At this time, other local municipalities are in the budget process and have not established their 2025 tax increase.

MILLAGE PLAN

	REAL ESTATE TAX MILLAGE PLAN		
	2023	**2024**	**2025**
Totals by Fund			
General Fund	5.000	5.000	6.025
Ambulance	0.375	0.375	0.375
Fire Tax	1.250	1.250	1.250
Park & Rec	2.500	2.500	3.250
Debt Service	2.750	5.030	6.450
Roads & Bridges	3.575	4.000	4.500
Total Millage	**15.450**	**18.155**	**21.850**
Change		2.705	3.695
% Change Yr to Yr		17.51%	20.35%

This chart illustrates previous years tax plan and the current year tax plan. As stated above in the Budget Overview, the 2025 budget includes a 3.695mill increase. When deciding when a tax increase is necessary, the Township examines the fund balance to ensure the fund has adequate funding to fund upcoming or current projects. This entails an examination of how much 1 mill is “worth”. Currently as of February 2024, 1 mill for Doylestown Township produces $278,968 in revenue.

Available Revenue	Net
1 Mill Equals	$278,968
3/4 Mill Equals	$209,226
1/2 Mill Equals	$139,484
1/4 Mill Equals	$69,742

2024 ACCOMPLISHMENTS

Chief A. Dean Logan Retirement

On September 19, 2024, at the Board of Supervisors meeting, we honored Chief Dean Logan upon his retirement, recognizing his 37 years of distinguished service. Chief Logan joined the Doylestown Township Police in 1987 and rose through the ranks to become Chief of Police in 2012. We are grateful for his dedication and unwavering commitment to our community and the department.





Swearing in of Chief Zeigler

On October 15, 2024, at the Board of Supervisors meeting, Chief Zeigler was sworn in as the new Chief of Police for Doylestown Township. With over 21 years of dedicated service, he brings extensive experience and a strong commitment to building trust and fostering positive relationships within the community.

Fundraising Efforts
Community Recreation Center / Park Improvement Project

Our Capital Campaign experienced a successful summer of fundraising, as the township continues to work toward its goal of creating a space for community connection and growth. Following the initial success of the spring fundraising efforts, the summer focus shifted to the bathroom project—an essential part of the overall development of the recreation center.

PLAY A PART AT CENTRAL PARK

- Be a Donor
- Be a Sponsor
- Leave Your Legacy
- Help Build the CRC

Shady Retreat Road - Safe Route to School

The Shady Retreat Trail was completed in 2024. This 1.1-mile shared-use path runs along Burpee Road, North Shady Retreat Road, and Limekiln Road.



Central Park Streambank Restoration Project

As part of our MS4 (Municipal Separate Storm Sewer System) program, we have successfully completed the Central Park Streambank Restoration Project aimed at reducing sediment in our local watersheds, and fulfilling our reporting process of of our permit obligations for the 2019-2024 permit.





2024 Road Program

Doylestown Township renews its road program every five years. In 2018, an engineering study assessed the condition of each township-maintained road, which helped determine the roads selected for the 2024 road program.

All road work for the 2024 program has been completed.

Single Use Plastic Ordinance

On May 21st, 2024 at the Board of Supervisors meeting, the Board adopted the Single-Use Plastics Bag Ordinance as a step toward reducing the environmental impact of plastic waste in our community.





Trail Maintenance

Trail maintenance has been a priority reinforcing our commitment to the upkeep and enhancement of our community's bike and hike trails. The Township's Parks Department has focused on ensuring these pathways remain safe, accessible, and well-maintained through dedicated regular maintenance, resurfacing, and repairs as necessary.

PLANNED PROJECTS FOR 2025

Ready for 100

Ready for 100 is a grassroots initiative, backed by the Sierra Club, that encourages municipalities and citizens to commit to 100% renewable energy by 2050. Active in Southeast Pennsylvania, it has two key goals: 100% renewable electricity by 2035 and full renewable energy for all uses by 2050. On March 17, 2020, Doylestown Township became the first municipality in Bucks County to make this commitment. Since then, Buckingham, Solebury, Warrington, and Bucks County have also committed, with other communities in Bucks considering similar resolutions.

Purchase of Hybrid and Electric Vehicles

The Township plans to kick off its transition in 2025 by purchasing a Mach-E electric vehicle for administrative use and two hybrid vehicles for the police.

Community Recreation Center / Park Improvement Project

The Community Recreation and Park Improvement Project continues into 2025 with significant progress in construction and enhancements. With work moving forward, this project remains a key focus, aiming to provide new recreational amenities, modernized facilities, and expanded community spaces. As construction advances, residents can look forward to new features designed for accessibility, safety, and enjoyment. This ongoing effort highlights our commitment to creating a vibrant, inclusive recreational hub that will serve the community for years to come. In late 2024, Doylestown Township received an additional $500K RCAP (Redevelopment Assistance Capital Program) grant to assist in funding the Community Recreation Center construction.

New Britain Road Trail Construction

Doylestown Township is designing and constructing a trail along New Britain Road, connecting Central Park to Warden Road near Rolling Hill Blvd. The Township received a $686,000 DCED grant for this project in 2021, requiring a $76,000 match from the Township. Preliminary design began in 2022, costing $30,000. In 2024, the final design, bid package preparation, and bid assistance will be completed for $74,073, with the bidding process handled through PennBid. Construction is scheduled to start in 2025, with an estimated cost of $686,000. An additional $5,000 is allocated for construction inspection by Township staff and Engineering firm Michael Baker International, with potential grant coverage if funds remain available.

Easton Road Trail

This project involves designing and constructing a bike and pedestrian trail along Easton Road, from New Britain Road to the Route 202 Bypass on-ramp. The Township has secured two TASA (Transportation Alternatives Set-Aside) grants totaling $2.2 million ($1.5 million and $700,000). Design work is scheduled for 2024 - 2026, followed by construction in 2026–2027. The Township will contribute a $300,000 match for engineering, bid preparation, and assistance in 2024–2026. The TASA grants will fund construction and inspection costs, estimated at $2.2 million (including escalation), for 2026–2027.

PLANNED PROJECTS FOR 2025

Green Light Go Grants- Traffic Signal Upgrades

- **Rt. 611 & Edison-Furlong**

The intersection of Easton Road (SR 0611) and Edison-Furlong Road (SR 2079) would be upgraded to include the latest controller assembly, dilemma zone detection, video detection, uninterruptable power supply (battery back-up system), latching LED pedestrian push buttons, dedicated hand/man pedestrian signal indications with countdown timers, signal timing/phasing optimization, and replacement of the existing traffic signal supports and wiring. Modernization of the traffic signal is needed to replace old equipment.

- **Rt. 313, Swamp Road Corridor**

Upgrade the traffic signal equipment and operation of five existing traffic signals along the Route 313 Swamp Rd corridor. Shared with 3 other municipalities (Doylestown Boro., Plumstead Twp & Buckingham Twp.)

- **Flashing Yellow Arrow Improvements**

Engineering for this project will begin in 2025 and will upgrade nine traffic signals within Doylestown Township. This safety upgrade will install a flashing yellow arrow and updated clearance timings.

- **Detection Improvements**

Engineering for this project will begin in 2025 and with improve two traffic signals by installing dilemma zone detection and video detection to replace the existing loop detectors.

Police Radios & Radio Repeater

In 2024, the Doylestown Township Police Department applied for a DCED Grant in the amount of $235,000 to replace 30 existing radios for patrol officers, vehicles, and detectives and are awaiting confirmation if we received that grant. Additionally, in 2025, a new installation of a emergency radio repeater so ensure proper radio communications throughout the Township.

Continued MS4

MS4 is a required mandate from the DEP (Department of Environmental Protection) as part of the Pollution Reduction Plan, Doylestown Township will be inspecting and surveying 3 basins: Doylestown Knoll, Doylestown Hunt, Doylestown Lea Basin to ensure they are functioning properly. Once the filtration testing is completed, an analysis will be completed if further construction is needed.

Sheridan Basin

During the annual basin inspection program, it was determined that Sheridan Basin does not function properly and required mediation. Surveying and engineering were completed in 2024 and in 2025, the contract documents and bidding, construction, and final inspection will begin and the project with finish in 2025.

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR GENERAL FUND.	6,614,804	6,716,503	6,494,998	3,686,030	5,754,253	5,642,677
REVENUES						
301 REAL ESTATE TAXES - Millage	GENERAL FUND	5.000	5.000	5.000	5.000	6.025
.100 Real Est. Tax Current	1,575,329	1,359,949	1,362,780	1,387,014	1,375,994	1,680,778
.201 Act 515 Breach Tax						
.200 Prior Yr Tax Revenue	8,748	9,162	18,352	10,000	10,000	10,000
.400 RE Taxes - Delinq. Tax Col.	17,684	19,786	13,689	15,000	15,000	17,500
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Sub-total	1,601,761	1,388,897	1,394,821	1,412,014	1,400,994	1,708,278
310 LOCAL TAX ENABLING ACT						
.100 Real Est. Transf.	955,627	825,200	1,074,606	825,000	1,025,000	974,000
.210 Earned Income Tax - Current Yr	4,872,622	5,346,508	5,379,609	5,553,000	5,700,000	5,814,000
.500 Local Services Tax	582,992	632,697	626,006	607,500	607,500	607,500
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Sub-total	6,411,242	6,804,404	7,080,222	6,985,500	7,332,500	7,395,500
321 BUSINESS LICENSES AND PERMITS						
.800 Cable TV Franchise Fee	185,031	191,839	184,406	175,500	178,998	175,500
.801 FIOS TV Franchise	194,244	184,077	176,977	193,800	182,683	170,000
.910 Pumper/Hauler Permits	1,000	750	1,550	900	600	500
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Sub-total	380,274	376,666	362,933	370,200	362,281	346,000

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
331 FINES & FORFEITS						
.110 Veh. & Crime Fines	40,778	31,781	30,634	38,000	28,864	35,000
Sub-total	40,778	31,781	30,634	38,000	28,864	35,000
341 INTEREST & RENTS						
.010 Earn./Invest.	43,039	34,627	166,696	100,000	196,252	135,000
Sub-total	43,039	34,627	166,696	100,000	196,252	135,000
.330 INTERGOVERNMENTAL REVENUES	9,326	9,232	8,290	9,534	18,848	8,900
Sub-total	9,326	9,232	8,290	9,534	18,848	8,900
351 FEDERAL OPERATING GRANTS						
.010 Conservation Grant	0	1,800	0	0	0	0
Sub-total	0	1,800	0	0	0	0

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
355 STATE SHARED REVENUE						
.010 PUC Realty Tax	9,246	9,909	9,926	9,200	10,841	10,000
.070 Foreign Fire Premium Insurance Tx	135,864	168,312	163,223	168,312	165,966	168,312
.080 Liquor Licenses	2,400	0	2,400	2,400	3,000	3,000
.120 Forgn Cas. Act 205	345,404	388,534	413,780	413,780	471,867	471,867
Sub-total	492,915	566,755	589,329	593,692	651,673	653,179
359 LOCAL GOVT. & AUTH. PAYMENT IN LIEU OF TAXES						
.100 Bcks Cnty Housing Auth.	19,826	19,826	19,826	19,826	19,826	19,826
.200 Neshaminy Manor	10,000	10,000	10,000	10,000	10,000	10,000
Sub-total	29,826	29,826	29,826	29,826	29,826	29,826
361 GENERAL GOVT. DEPARTMENT EARNINGS						
.300 Subdiv. Ld. Dev. Fees	15,690	11,122	60,132	7,500	22,790	18,000
.340 Zon Hearing Fees	11,750	16,500	19,500	14,000	21,070	18,000
.360 Escrow Admin. Fees	15,789	16,970	15,754	17,730	17,730	17,730
.400 News Letter Ad Revenue	6,438	11,840	450	0	0	0
Sub-total	49,691	56,432	95,906	39,300	61,660	53,800

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
362 PUBLIC SAFETY & PROTECTION INSPECTION						
.100 Sp. Police Serv.	705	1,020	780	1,000	745	750
.110 Sale of Acct. Rpts.	5,895	8,955	8,355	7,000	6,174	7,000
.120 Solicitor Permits	1,100	1,100	850	1,000	1,400	1,000
.130 Security Alarm Monitoring	8,155	5,640	7,185	6,500	7,090	6,500
.410 Building Permits	532,454	721,547	438,632	600,000	900,000	875,000
.413 Demolition Permit	3,100	2,500	3,200	2,400	3,300	2,400
.414 Permit/Cert of Compliance	2,000	3,250	4,750	3,500	2,750	3,000
.415 PA UCC Fees	40,944	44,190	42,966	35,000	35,862	40,000
.420 Grading Permits	8,670	12,560	15,200	11,000	13,520	12,000
.435 Well Permit	240	240	560	300	200	300
.470 Deed Registration	2,630	2,160	1,640	2,000	2,100	2,000
.490 Fire Marshal Permit	0	0	0	250	230	300
.820 Highway Occupancy	1,460	2,720	1,040	2,000	2,064	2,300
Sub-total	607,353	805,882	525,158	671,950	975,435	952,550
367 REVENUE - FEES						
.899 Misc Contributions	0	20	0	100	0	0
Sub-total	0	20	0	100	0	0

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
380 MISC. REVENUE						
.010 Township	6,136	18,904	11,133	7,500	7,500	7,500
.100 Sale of Surpls Prop.	33,360	25,920	84,219	36,000	24,961	25,000
.150 Rev. from DTMA	45,061	46,233	47,435	45,061	48,668	50,614
.152 Fringe Charged to DTMA	343,638	333,962	384,537	340,811	301,442	293,683
.160 Rev. fr Recycle Grant	67,615	53,864	70,944	71,000	71,000	71,000
.325 Insurance Reimbursement	7,000	7,250	24,270	10,000	10,000	10,000
Sub-total	502,810	486,134	622,537	510,372	463,571	457,797
392 INTERFUND TRANSFERS						
.017 Transfer from Debt Service	0	0	0	92,500	0	92,500
.080 Transfer from R&B - Pebble Ridge Woodridge	0	(113,310)	0	0	0	0
Sub-total	0	534,690	0	92,500	0	92,500
395 REFUNDS FROM PRIOR YEARS EXPENSE						
.000 Refunds	10,482	227,598	181	2,500	350	1,000
Sub-total	10,482	227,598	181	2,500	350	1,000
TOTAL REVENUES	10,179,496	11,356,868	10,906,533	10,855,488	11,522,254	11,869,330

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
EXPENDITURES						
400 GENERAL GOVERNMENT						
.113 Salary Supervisors	8,250	8,663	8,319	8,250	8,250	8,250
.121 Salary Management	252,162	303,377	350,171	359,401	359,363	371,444
.140 Salary Clerical	405,551	410,439	448,683	559,909	499,060	530,010
.147 Longevity	21,450	22,500	20,800	18,150	15,013	15,613
.148 Overtime	1,334	1,441	3,633	1,500	2,283	3,000
.160 Admin NU DB Allocated Pension Payments	278,851	298,644	346,971	329,281	355,116	0
.161 Admin NU DC Allocated Pension Payments	16,077	14,701	22,140	29,939	21,203	0
.192 Phy. Fitness Bene.	1,438	639	1,039	700	639	1,000
.194 Med. & Phy. Exams	1,230	1,709	804	1,000	1,000	1,250
.195 Clerical Fees	2,170	1,608	0	0	0	0
.197 Admin Allocated Medical & Rx Prem Payments	283,552	252,557	221,128	282,368	244,638	0
.210 Supplies	8,869	9,228	8,809	9,000	9,380	10,000
.213 Sml Off/ Eqpt.	3,667	8,510	2,508	3,750	8,579	9,500
.301 Credit Card Fees	3,555	5,786	16,115	7,500	11,745	10,000
.302 Internet Web Site	10,069	11,879	14,347	12,500	12,500	12,500
.304 TAB Video Communications	828	2,035	4,336	5,000	5,000	5,000
.321 Telephone	42,190	69,740	43,144	45,000	49,578	50,000
.322 PA One Call	1,591	750	1,772	1,200	2,200	1,800

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DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
400 GENERAL GOVERNMENT						
.325 Postage	9,330	14,883	13,410	20,500	8,072	9,000
.331 Travel Exp.	1,174	1,070	644	1,300	429	1,000
.341 Advertising	9,519	7,204	10,613	10,700	12,500	12,500
.342 Printing	12,727	14,770	20,913	17,000	25,000	25,000
.334 Freight	0	0	139	0	0	0
.345 Miscellaneous	11,271	30,799	6,040	15,500	19,035	8,500
.374 Equip. Rep/Maint.	84,606	74,169	106,753	110,000	110,000	145,000
.386 Lease Office Equipment	13,850	12,261	13,489	16,000	14,255	16,000
.420 Dues & Sub. & Spec. Events	10,985	13,762	8,590	11,000	11,000	14,500
.422 E.A.C.	1,982	7,134	3,561	7,440	4,000	5,000
.429 Permits	10	10	10	10	10	0
.460 Mtg. Conf. Training	2,635	10,344	15,082	17,000	17,000	17,000
Sub-total	1,500,141	1,610,611	1,713,984	1,900,899	1,826,848	1,282,867
402 AUDITING						
.000 Acct. & Aud.	15,553	15,000	19,150	20,000	15,500	18,500
.300 Administrative Costs - Pension Expenses	4,050	2,700	4,450	4,450	4,450	4,600
.312 Management Consulting Services	12,000	0	0	5,000	4,560	12,000
Sub-total	31,603	17,700	23,600	29,450	24,510	35,100

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
403 TAX COLLECTION						
.114 Salary	23,565	25,259	20,554	23,994	24,352	24,352
.318 EIT Collection Fee	61,001	67,246	69,367	74,450	76,100	76,400
.319 LST Collection Fee	10,270	10,663	10,856	10,635	10,635	10,635
.325 Postage	3,500	2,142	2,307	2,400	2,490	2,600
.342 Printing	3,168	1,639	1,602	1,650	1,605	1,620
Sub-total	101,504	106,949	104,686	113,129	115,183	115,607
404 LEGAL						
.314 Prof. Serv.-Legal	48,727	57,282	137,018	65,000	78,000	70,000
Sub-total	48,727	57,282	137,018	65,000	78,000	70,000
408 ENGINEERING						
.313 Prof.Serv.-Engineer	251,857	295,150	328,067	270,000	162,145	175,000
.316 Traffic Engineer	101,397	0	0	0	0	25,000
Sub-total	353,254	295,150	328,067	270,000	162,145	200,000

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
409 BUILDING & PLANT						
.120 Salary	129,875	127,552	136,670	183,343	165,143	194,544
.147 Longevity	3,900	4,050	4,200	5,350	5,350	5,500
.148 Overtime	6,158	3,792	2,645	6,000	12,320	15,000
.213 Sml Off/Eqpt.	349	21	872	1,000	1,000	1,000
.220 Op. Supls.	22,897	25,411	23,911	20,000	20,000	25,000
.231 Gasoline	296	625	490	450	548	550
.238 Clth & Unf	2,129	2,335	1,945	3,000	3,000	3,000
.251 Maint. & Rep (Veh)	44	713	561	750	355	750
.321 Fire Alarms/ Telephones	11,664	11,828	13,467	14,000	18,771	18,500
.361 Utilities	74,720	96,147	93,159	102,000	95,249	100,000
.373 Maint & Rep.	64,988	73,552	86,375	75,000	100,000	75,000
.460 Training	555	2,533	2,001	3,500	2,000	3,500
.750 Minor Equipment	8,326	5,385	3,766	8,000	7,000	8,000
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Sub-total	325,902	353,945	370,063	422,393	430,737	450,344

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
410 POLICE PROTECTION						
.123 Salary Police Department	2,160,335	2,231,911	2,330,411	2,618,369	2,535,885	2,868,644
.140 Salary Clerical	97,125	100,055	106,409	157,786	130,062	118,687
.142 Salary Crossing Guard	7,763	10,790	11,298	10,922	10,922	10,922
.144 Salary Fire Police	565	1,632	2,446	6,000	2,000	6,000
.146 Holiday Pay	100,885	100,881	107,672	124,294	119,334	136,569
.147 Long. Pay	43,920	42,210	89,235	103,200	103,500	113,200
.148 Overtime Pay	92,287	114,792	83,115	86,000	79,021	112,000
.149 Court Time	23,042	24,869	19,046	30,000	0	0
.160 Police Clerical NU DB Pension Payments	38,813	41,619	52,191	62,019	56,851	0
.192 Physical Fitness Ben	1,089	689	849	2,400	600	1,500
.193 Tuition Reimburse.	2,394	17,163	25,638	34,000	15,536	34,000
.196 Unif.Dry Cln.	16,850	17,100	16,488	18,550	17,500	18,550
.197 Police Allocated medical Insurance Premiums	391,653	408,284	352,060	357,374	388,625	0
.213 Sml Off/Eqpt	611	0	51	3,000	3,000	3,000
.215 Ammo & Supls.	11,456	7,099	14,486	20,991	20,991	23,760
.216 Special Response Team	4,600	4,600	3,100	5,000	5,000	5,000
.220 Matls. & Supls.	1,716	1,096	1,742	1,750	1,750	3,000
.238 Uniforms	10,060	23,145	25,073	37,484	37,484	25,000
.241 Gen. Exp.	1,698	2,803	1,679	3,100	3,100	3,000
.250 Dare. Exp.	1,111	4,028	7,141	6,955	5,000	10,000
.261 Invst. Eqpt.	6,004	5,782	7,078	16,534	14,309	17,410
.321 Telephone	15,380	0	0	0	0	0
.327 Radio Maint.	1,392	1,500	331	0	0	0
.342 Printing	418	500	333	500	500	500
.460 Schl/Sem.	12,779	12,861	16,344	23,741	12,232	15,000
.461 Schl/Sem. Ch. & Lt.	100	3,374	3,336	6,000	4,500	6,000
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Sub-total	3,044,047	3,178,784	3,277,551	3,735,969	3,569,652	3,531,741

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
411 FIRE SAFETY						
.143 Salary Fire Marshal	66,012	70,336	76,833	80,804	80,804	83,632
.147 Long. Fire Marshal	5,925	4,545	4,725	4,350	4,350	4,500
.148 Overtime	15,946	12,401	8,532	15,000	14,000	15,000
.213 Sml Off/Eqpt	4,619	7,619	6,670	7,000	7,500	7,000
.238 Uniforms	1,033	1,423	1,666	1,300	1,300	1,300
.251 Maint. & Rep (Veh)	1,783	478	1,529	1,000	1,336	1,000
.300 Public Safety Fire Relief	135,864	168,312	163,223	168,312	165,966	168,312
.321 Telephone	1,195	0	0	0	0	0
.460 Training	3,662	2,459	3,497	5,000	5,087	5,000
Sub-total	236,039	267,572	266,676	282,766	280,343	285,744
412 POLICE VEHICLE EXPENSE						
.231 Gasoline	37,023	45,527	38,101	50,000	42,425	50,000
.234 Oil	1,506	697	1,610	1,650	1,700	2,000
.251 Communications	0	1,147	0	2,000	1,002	2,000
.252 Prev. Maint.	0	0	0	1,200	0	0
.253 Speed. Calib.	2,612	2,982	3,158	3,500	3,500	3,675
.254 Vehicle Maint.	1,480	2,452	1,609	3,500	3,500	4,700
.256 Body Repair	2,075	875	4,166	8,250	7,000	8,250
.257 Tires	2,309	1,854	2,309	4,000	4,000	4,000
.262 Minor Vehicle Equipment	31,489	15,200	4,414	15,000	15,000	15,000
Sub-total	78,492	70,733	55,367	89,100	78,127	89,625

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
414 PLANNING & ZONING						
.122 Salary Bldg Insp./Zoning	92,445	95,251	99,076	102,534	102,534	106,123
.140 Salary Clerical	44,197	50,111	52,105	53,968	53,968	55,857
.148 Overtime	0	2,195	3,369	5,000	4,500	7,000
.191 Inspection Services	42,283	46,670	45,192	51,000	51,000	51,000
.195 Clk. Fee (P/C Recd Secretary.	1,380	962	1,508	2,025	1,716	2,500
.210 Off. Supls.	2,386	3,320	3,309	2,500	2,500	2,800
.213 Small Off. Equip.	19	0	6,965	1,000	750	1,000
.231 Gasoline	1,880	3,891	3,340	3,200	3,541	3,800
.238 Uniforms	983	1,183	1,149	1,200	1,200	1,200
.251 Maint. & Rep. Auto	58	242	678	500	500	500
.306 Prof. Serv. Arborist	1,200	1,200	1,200	1,200	1,200	1,200
.312 Pl. Consultant	34,752	29,832	15,846	45,563	45,563	50,000
.314 Sp. Legal Serv.	23,251	23,880	28,356	25,000	40,000	35,000
.342 Printing	6,158	6,710	4,064	6,000	6,235	6,000
.374 Equip. Rep & Maint	2,533	2,145	2,636	3,100	2,350	3,100
.420 Dues & Subscriptions	0	0	0	11,000	9,501	11,000
.460 Training	1,570	1,007	1,256	1,500	1,100	1,500
.500 Grants, Cont. & Subsidies	2,521	2,824	2,963	3,000	3,486	3,000
Sub-total	257,614	271,423	273,011	319,290	331,644	342,580
415 EMERGENCY MANAGEMENT						
.220 Communications	3,922	457	436	5,000	1,533	5,000
.460 Schls/Sem.	0	0	0	500	0	500
Sub-total	3,922	457	436	5,500	1,533	5,500
416 POLICE HEADQUARTERS						
.191 Recruiting	0	0	920	2,500	2,500	1,250
.194 Med. & Phy. Exams	4,550	2,943	3,325	4,000	5,525	6,500
.220 Operating Supls.	3,981	3,402	2,811	4,000	4,000	4,000
.374 Equip. Rep & Maint	48,955	56,889	74,227	100,000	100,000	125,000
Sub-total	57,486	63,234	81,282	110,500	112,025	136,750
428 PUBLIC WORKS - WEED CONTROL						
.220 Pub. Wks. Serv. Supls	1,527	0	0	0	0	0
.374 Rep. of Tls. & Mach.	165	0	0	0	0	0
Sub-total	1,693	0	0	0	0	0

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
429 SEPTAGE DEPARTMENT						
.342 Printing	0	490	537	0	0	0
Sub-total	0	490	537	0	0	0
430 HIGHWAY MAINTENANCE						
GENERAL SERVICE						
.144 Salary Road Worker	444,118	463,368	505,770	547,076	531,556	613,725
.147 Longevity	9,600	10,050	10,500	13,950	13,950	14,400
.148 Highway Maintenance Overtime	75,958	54,112	34,604	55,000	71,000	75,000
.160 Pub Wks NU DB Allocated Pension Payment	131,188	141,232	177,685	211,050	193,207	0
.161 Pub Wks NU DC Allocated Pension Payment	14,437	12,291	18,284	18,765	18,765	0
.197 Pub Wks Allocated Medical & Rx Premiums	199,533	200,153	182,359	189,377	188,050	0
.231 Gasoline	19,382	31,242	22,908	25,000	25,733	28,000
.234 Oil	1,228	1,526	768	1,500	500	1,500
.238 Clth. & Unf.	8,145	7,383	8,624	9,500	9,500	11,000
.365 Debris Disposal	7,937	4,044	2,300	8,000	4,000	5,000
.384 Rent Mach & Equip	850	0	0	1,519	500	1,000
.452 Contracted Tree Trimming	17,985	5,150	11,600	25,000	15,000	20,000
.456 Detent. Basin Mowing	19,904	19,496	25,056	26,500	26,500	27,560
.460 Training	560	250	5,272	5,000	1,522	4,000
Sub-total	950,825	950,297	1,005,730	1,137,237	1,099,783	801,185

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
433 HIGHWAY TRAFFIC CONTROL						
.246 Supls,Paint,Sgn etc.	4,796	12,073	5,885	15,000	15,000	15,000
.451 Contract Repair-Traffic Signals	6,526	8,407	28,908	10,000	5,000	5,000
Sub-total	11,322	20,480	34,794	25,000	20,000	20,000
434 STREET LIGHTING						
.362 Street Light Repairs	3,337	7,275	5,593	5,500	3,193	5,500
Sub-total	3,337	7,275	5,593	5,500	3,193	5,500
437 HIGHWAY MAINT-TOOLS & EQUIP.						
.255 Major Equip. Maint	6,745	12,722	6,994	8,600	8,600	8,600
.257 Tires	5,342	5,383	3,342	5,500	5,500	5,500
Sub-total	12,086	18,105	10,336	14,100	14,100	14,100

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
446 STORM WATER MANAGEMENT						
.313 Engineering Services	24,969	79,527	30,775	88,560	99,467	50,000
.314 Legal Services	105	0	0	400	0	200
.341 Advertising	0	0	0	200	0	0
.460 Training	0	0	0	250	0	250
Sub-total	25,074	79,527	30,775	89,410	99,467	50,450
448 WATER ALLOCATED FRINGES						
.160 NU DB Pension Payment	82,443	88,450	89,647	101,194	98,370	0
.161 NU DC Pension Payment	19,349	19,272	19,499	24,427	24,427	0
.197 Medical & Rx Insurance Premium	91,389	98,896	72,823	105,338	80,861	0
Sub-total	193,181	206,618	181,969	230,959	203,657	0
457 VETERANS AFFAIRS						
.301 Veterans Advisory Committee	0	119	(91)	500	500	500
Sub-total	0	119	(91)	500	500	500

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
459 Donations & Contributions						
.023 Spectator Rec	52,700	51,700	62,200	62,500	63,700	62,500
Sub-total	52,700	51,700	62,200	62,500	63,700	62,500
461 Conservation of Natural Resources						
.711 Conservation of Natural Resources	38,453	4,716	8,986	40,000	40,000	10,000
Sub-total	38,453	4,716	8,986	40,000	40,000	10,000
471 Capital Leases						
.100 Capital Leases	67,542	0	0	0	0	0
Sub-total	67,542	0	0	0	0	0
472 DEBT INTEREST						
.000 Debt Interest	2,338	0	0	0	0	0
Sub-total	2,338	0	0	0	0	0
483 RETIREMENT CONTRIBUTION						
.160 Non-Uniform	0	0	0	0	0	758,049
.161 Non-uniform MMO - DC Plan	0	0	0	0	0	93,172
.163 Police Pension	736,956	834,926	922,157	1,015,330	1,015,330	1,224,604
Sub-total	736,956	834,926	922,157	1,015,330	1,015,330	2,075,825
486 INSURANCE PREMIUMS						
.152 Dental Insurance	89,212	87,488	87,000	90,000	85,626	87,750
.155 Vision Care	3,596	3,741	4,758	5,000	2,506	4,000
.158 Life Insurance	36,960	36,466	29,345	28,500	29,086	28,500
.159 Medical Insurance	90,762	83,801	120,458	111,001	142,012	1,088,198
.161 FICA	397,090	409,110	428,431	492,673	355,479	393,733
.162 PA Unemploy.Comp.Tax	13,422	13,928	14,682	16,700	11,808	10,988
.164 Deferred Comp (Nationwide)	20	20	27	27	28	0
.165 Deferred Comp (Valic)	10,283	9,848	14,776	14,500	8,498	19,220
.167 Deferred Comp-EFS	6,108	5,306	5,940	5,200	6,463	0
.168 Deferred Comp-ICMA-RC	1,039	1,812	2,325	2,475	1,981	0
.352 Fire/Liblty/Auto Ins.	208,544	218,624	237,635	263,000	267,502	300,000
.354 Workman's Comp.	158,514	161,937	159,759	163,000	158,657	170,000
.355 Post Employment Health Pln	60,951	64,306	65,650	70,000	74,256	81,000
Sub-total	1,076,502	1,096,386	1,170,785	1,262,076	1,143,902	2,183,388

DOYLESTOWN TOWNSHIP
GENERAL FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 01

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
491 REFUNDS OF PRIOR YEARS						
.415 Refunds & Returns	12,939	2,219	9,790	3,000	686	1,000
.416 PLGIT CD Investment Fee	744	0	0	0	0	0
Sub-total	13,683	2,219	9,790	3,000	686	1,000
492 INTERFUND TRANSFERS						
.005 Trnsf. to P & R Fund-Op.	155,000	648,000	250,000	140,000	220,000	250,000
.017 Trnsf. to Debt Service	0	0	0	192,000	98,767	0
.018 Trnsf. to Capital Projects	273,375	163,866	735,612	0	0	0
.023 Trnsf. to CFR	0	0	0	0	0	0
.031 Trnsf. to Cap. Res.	425,000	500,000	625,000	1,575,000	600,000	1,200,000
.053 Trnsf. To Roads & Bridges		700,000	0	0	0	0
Sub-total	853,375	2,011,866	1,610,612	1,907,000	918,767	1,450,000
TOTAL EXPENDITURES	10,077,797	11,578,374	11,647,277	13,136,608	11,633,830	13,220,307
EXCESS REVENUES (EXPEND.)	101,699	(221,505)	(740,745)	(2,281,120)	(111,576)	(1,350,977)
REMAINING RESERVE	6,716,503	6,494,998	5,754,253	1,404,910	5,642,677	4,291,699

DOYLESTOWN TOWNSHIP
FIRE FUND INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 03

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR FIRE FUND	2,663	10,308	10,037	6,461	6,461	8,129
REVENUES						
301 REAL PROPERTY TAXES - Millage	FIRE TAX	1.250	1.250	1.250	1.250	1.250
.100 RE Tax Cur. Yr.	335,176	339,987	340,695	346,753	343,998	348,709
.200 Prior Year	1,861	2,291	4,588	700	700	700
.400 RE Tax Delqt.	3,763	4,947	3,422	4,100	3,420	4,100
Sub-total	340,800	347,224	348,705	351,553	348,118	353,509
341 INTEREST & RENTS						
.010 Interest Earned	67	231	2,282	3,446	2,150	2,000
Sub-total	67	231	2,282	3,446	2,150	2,000
TOTAL REVENUES	340,868	347,456	350,988	354,999	350,268	355,509
EXPENDITURES						
411 FIRE SAFETY						
.520 Fire Tax Cont.& Int. (88.1% Doyls, 10.2% Warr, 1.7% Chalfont)	333,223	347,726	354,564	340,000	348,600	350,000
Sub-total	333,223	347,726	354,564	340,000	348,600	350,000
TOTAL EXPENDITURES	333,223	347,727	354,564	340,000	348,600	350,000
EXCESS REVENUES (EXPEND.)	7,645	(271)	(3,577)	14,999	1,668	5,509
REMAINING RESERVE	10,308	10,037	6,461	21,460	8,129	13,638

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 05

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR PARK & RECREATION FUND	327,171	861,329	686,353	173,832	326,593	344,030
301 REAL PROPERTY TAXES - Millage	PARK & REC FUND	2.250	2.500	2.500	2.500	3.250
.100 RE Tax Cur. Yr.	603,317	611,977	681,390	693,507	687,997	906,644
.200 Prior Year	3,350	4,123	9,176	200	200	200
.400 RE Tax Delqt.	6,773	8,904	6,845	5,500	6,440	5,500
Sub-total	613,440	625,004	697,411	699,207	694,636	912,344
341 INTEREST EARNINGS						
.010 Interest Earned	1,276	7,962	32,586	31,162	27,000	15,000
Sub-total	1,276	7,962	32,586	31,162	27,000	15,000
354 STATE CAPITAL & OPERATING GRANTS						
.072 Comp Plan Grant	5,000	0	0	0	0	0
Sub-total	5,000	0	0	0	0	0
367 RECREATION SERVICES						
004 Summer Concert Revenue	55,046	63,736	44,532	50,000	79,697	73,000
.275 Programs & Services	253,987	246,480	239,717	220,000	200,000	300,000
.500 Fees in lieu	222,361	0	7,520	6,500	19,300	75,000
.828 KC Contrib & Donations	23,344	15,392	1,406	2,500	1,274	1,000
.880 Dog Park	19,867	24,161	19,215	18,000	18,000	18,000
Sub-total	574,605	349,769	312,391	297,000	318,271	467,000
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
2025 Budget, Fund 05

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
392 INTERGOVERNMENTAL TRANSFERS						
.010 Trnsf./ Gen. Fund	155,000	648,000	250,000	140,000	220,000	250,000
.023 Trnsf./CFR Impr Fund	289,844	0	0	0	0	0
.051 Trnsf./CSMF Fund	0	0	20,750	0	0	0
Sub-total	444,844	648,000	270,750	140,000	220,000	250,000
395 REVENUE FROM OTHER SOURCES						
.000 Refunds from Prior Year Expenditures	0	0	0	500	150	100
Sub-total	0	0	0	500	150	100
TOTAL REVENUES	1,641,665	1,630,735	1,313,138	1,167,869	1,260,057	1,644,444
EXPENDITURES						
406 EXPENSE GENERAL						
383 Other Gen'l Govt Admin-Rental Facilities	46,895	66,738	66,221	8,000	6,000	3,500
Sub-total	46,895	66,738	66,221	8,000	6,000	3,500
430 PUBLIC WORKS						
.745 Parks Pickup Truck	0	0	0	0	0	62,000
Sub-total	0	0	0	0	0	62,000
439 PARKS ROAD MAINTENANCE						
621 Dog Park Lot Paving	0	0	0	0	0	50,000
Sub-total	0	0	0	0	0	50,000
452 PARK RECREATION						
.113 Salary Park Maintenance	4,643	0	0	0	0	0
.126 Salary Recreation	133,442	144,795	153,851	233,187	229,881	292,390
.127 Salary - CRC Staff	0	0	0	0	0	40,800
.147 Longevity Maint	4,800	5,100	5,400	5,700	5,700	0
.148 Overtime	24,201	23,654	26,227	22,500	33,500	0
.149 Longevity Rec	3,900	4,050	4,200	4,350	4,350	4,500
.150 Overtime	0	0	0	0	0	3,500
.210 Office Supplies	415	795	580	1,000	1,545	2,000
.213 Small Equipment	280	11,894	10,121	5,500	2,959	0
.214 Small Equipment	0	0	0	0	0	1,000
.231 Gasoline	8,359	12,762	11,000	11,500	11,745	0
.238 Uniforms	3,362	3,500	4,500	4,500	4,680	0
.239 Uniforms	577	867	739	1,200	1,200	1,500
.270 Recreation Supplies	5,066	4,157	6,467	10,000	10,000	6,000
.275 Programs & Services	103,925	100,221	86,358	90,000	90,000	161,000
.302 Credit Card Fees	6,221	7,015	7,414	6,000	7,806	12,000
.304 Parks & Rec Board	0	554	737	9,700	9,700	5,000
.325 Postage	5,841	6,588	5,664	6,500	6,500	7,150

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 05

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
(CONTINUED)						
452 PARK RECREATION						
.331 Training - P & R Management	2,574	4,515	5,773	7,500	7,500	12,000
.342 Printing	16,845	17,342	26,966	28,000	28,000	33,000
.361 Electricity	16,012	15,771	13,524	15,000	7,080	15,000
.374 Park Maintenance	281,517	276,057	347,213	300,000	300,000	0
.384 Computer Equip. Maint.	8,314	9,438	10,201	14,000	14,000	14,000
.420 Dues & Subscriptions	1,083	1,380	2,990	3,000	3,000	5,000
.460 Training - P & R Maintenance	350	2,013	2,767	2,300	2,616	0
.611 Turk Park II - Parking Lot Maint	4,622	0	0	0	0	0
.615 Bridge Pt Park - Structure Roof Replacement	0	38,365	0	0	0	0
.726 Kids Castle Structural Inspection	4,300	0	0	0	0	0
.727 Parks Mowing Equipment	0	0	0	25,000	22,642	0
.730 Parks Vehicle Purchases	0	57,607	57,824	0	0	0
.731 Parks Master Planning	0	52,866	0	0	0	0
.732 Kids Castle Security Cameras	0	0	19,939	0	0	0
.733 Amphitheater Security Cameras	0	0	23,689	0	0	0
.734 Dog Park Entrance Security	0	0	0	80,000	20,000	60,000
.735 Parks & Rec Maintenance vehicle	0	0	120,431	0	0	0
.820 Dog Park Improvement/Maint	5,275	23,090	27,233	12,000	12,000	12,000
.883 Kids Castle Related Expenses	664	5,290	397	1,000	190	0
Sub-total	646,587	829,685	982,206	899,437	836,595	687,840
453 PARKS CONCERTS						
.404 Summer Concerts Expense	29,441	40,806	39,731	50,000	45,000	65,000
Sub-total	29,441	40,806	39,731	50,000	45,000	65,000
454 PARKS MAINTENANCE						
.113 Salary - Parks Maintenance	217,417	219,481	241,179	299,929	285,129	317,961
.147 Longevity	0	0	0	0	0	6,000
.148 Overtime	0	0	0	0	0	35,000
.213 Small Equipment	0	0	0	0	0	3,000
.231 Gasoline	0	0	0	0	0	12,938
.238 Uniforms	0	0	0	0	0	4,500
.374 Parks Maintenance	0	0	0	0	0	315,000
.460 Training	0	0	0	0	0	2,500
.883 Kids CastleCommittee Expenses	0	0	0	0	0	500
Sub-total	217,417	219,481	241,179	299,929	285,129	697,399
459 P&R: OTHER REC EXPENSES						
.210 CRC Supplies	0	0	0	0	0	22,000
.342 CRC Marketing	0	0	0	0	0	5,000
.361 CRC Electricity	0	0	0	0	0	45,000
.374 CRC Maintenance & Repairs	0	0	0	0	0	40,000
.612 New Britain Rd Parking Lot	0	0	0	35,000	20,900	0
.700 Cent.Park - Save Kids Castle	167,167	1,999	2,170	0	0	0
.725 Cent. Park - Sensory Trail	0	0	36,750	0	0	0
Sub-total	167,167	1,999	38,920	35,000	20,900	112,000
486 FRINGES						
.161 FICA	0	0	0	0	42,550	53,614
.162 PA Unemployment Comp Tax	0	0	0	0	2,178	2,306
.165 Deferred Comp	0	0	0	0	4,266	5,555
.168 Deferred Comp ICMA	0	0	0	0	2	0
Sub-total	0	0	0	0	48,996	61,476

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 05

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
492 P&R: INTERGOVERNMENTAL TRANSFERS						
.018 Transfer to Capital Projects	**0**	**5,000**	**301,530**	**0**	**0**	**0**
Sub-total	**0**	**653,000**	**301,530**	**0**	**0**	**0**
TOTAL EXPENDITURES	**1,107,507**	**1,805,712**	**1,672,898**	**1,292,365**	**1,242,620**	**1,739,215**
EXCESS REVENUES (EXPEND.)	**534,158**	**(174,976)**	**(359,760)**	**(124,496)**	**17,438**	**(94,771)**
REMAINING RESERVE	**861,329**	**686,353**	**326,593**	**49,336**	**344,030**	**249,259**

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 17

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary
RESERVE FOR DEBT SERVICE	**404,993**	**185,085**	**(63,810)**	**118,473**	**(215,145)**	**10,322**
REVENUES						
300 BOND PREMIUM						
.100 2022 Bond Premium	**0**	**362,556**	**0**	**0**	**0**	0
Sub-total	**0**	**362,556**	**0**	**0**	**0**	**0**
301 REAL PROPERTY TAXES - Millage		**2.475**	**2.750**	**5.030**	**5.030**	**6.450**
.100 RE Tax Cur. Yr.	**435,785**	**673,175**	**749,529**	**1,395,336**	**1,384,250**	**1,799,340**
.200 RE Tax Prior Yr.	**2,420**	**4,397**	**10,094**	**500**	**500**	**500**
.400 RE Tax Delqt.	**4,836**	**9,794**	**7,529**	**5,500**	**12,955**	**12,500**
Sub-total	**443,040**	**687,366**	**767,152**	**1,401,336**	**1,397,705**	**1,812,340**
341 INTEREST & RENTS						
.010 Interest Earned	**431**	**1,774**	**9,915**	**10,178**	**20,457**	**10,500**
Sub-total	**431**	**1,774**	**9,915**	**10,178**	**20,457**	**10,500**
392 FUND TRANSFERS						
.010 Transfer from General Fund	**0**	**0**	**0**	**192,000**	**98,767**	**0**
Sub-total	**0**	**0**	**0**	**192,000**	**98,767**	**0**
393 OTHER FINANCING SOURCES						
.120 Proceeds General Obligation Bonds	**0**	**8,880,000**	**94,729**	**0**	**0**	**0**
Sub-total	**0**	**8,880,000**	**94,729**	**0**	**0**	**0**
TOTAL REVENUES	**443,471**	**9,931,696**	**871,796**	**1,603,514**	**1,516,929**	**1,822,840**

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 17

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary
EXPENDITURES						
400 GENERAL EXPENSE						
.353 Premium Bond Fees	0	220,741	94,730	0	0	0
Sub-total	0	220,741	94,730	0	0	0
471 GENERAL EXPENSE						
.094 Principle Bond Obligation	335,000	9,450,000	559,583	599,821	599,821	802,000
Sub-total	335,000	9,450,000	559,583	599,821	599,821	802,000
472 DEBT SERVICE INTEREST						
.094 Interest Bond Obligation	328,379	421,658	368,818	691,641	691,641	751,103
Sub-total	328,379	421,658	368,818	691,641	691,641	751,103
492 FUND TRANSFERS						
.010 Fund Transfers-Transfer To General Fund	0	0	0	92,500	0	92,500
.053 Transfer to Roads Fund	0	88,191	0	0	0	0
Sub-total	0	88,191	0	92,500	0	92,500
TOTAL EXPENDITURES	663,379	10,180,590	1,023,131	1,383,962	1,291,462	1,645,603
EXCESS REVENUES (EXPEND.)	(219,908)	(248,894)	(151,335)	219,552	225,467	177,237
REMAINING RESERVE	185,085	(63,810)	(215,145)	338,025	10,322	187,559

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 18

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR CAPITAL PROJECTS FUND	(477,499)	239,024	73,955	7,774,411	7,774,411	2,350,258
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	1,161	10,031	91,369	25,000	334,523	25,000
Sub-total	1,161	10,031	91,369	25,000	334,523	25,000
354 FUND RAISING						
.072 CRC Park Improvements Fund Raising	0	10,000	285,424	1,175,000	300,334	0
.075 Grants - CRC Park Improvements Projects	0	0	6,747,910	1,500,000	1,700,000	500,000
Sub-total	0	10,000	7,033,334	2,675,000	2,000,334	500,000
355 GRANT REVENUE						
.000 State Shared Revenue & Entitlement	0	916,275	0	0	910,517	0
Sub-total	0	916,275	0	0	910,517	0
392 INTERFUND OPERATING TRANSFER						
.060 Transf./Parks & Rec	0	5,000	301,530	0	0	0
.010 Transf./Gen. Fund	273,375	163,866	735,612	0	0	0
.023 Transf./Capital Fund Raising	0	0	100,000	0	0	0
Sub-total	273,375	168,866	1,137,142	0	0	0
393 PROCEEDS OF GENERAL LONG TERM DEBT						
.120 Proceeds General Obligation Bond	0	0	70,000	1,975,890	3,100,000	0
Sub-total	0	0	70,000	1,975,890	3,100,000	0
TOTAL REVENUE	274,541	1,105,173	8,331,845	4,675,890	6,345,374	525,000

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 18

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
EXPENDITURES						
409 GENERAL GOVERNMENT BUILDING						
.731 CRC Park Improvements	36,050	353,967	616,726	12,277,074	10,850,000	1,600,000
.732 CRC Park Improvements Cap Fundraising Exp	0	0	17,541	20,000	6,500	15,000
.740 'Resurface CP Loop Road	0	0	0	0	0	415,500
.741 'ADA Dog Park Parking (6 Spots)	0	0	0	0	0	50,000
Sub-total	36,050	353,967	634,267	12,297,074	10,856,500	2,080,500
492 INTERFUND OPERATING TRANSFER						
.053 Transfer to Roads & Bridges	0	913,396	0	0	90,000	0
Sub-total	0	913,396	0	0	913,000	0
TOTAL EXPENDITURES	36,067	1,270,242	631,389	12,297,074	11,769,527	2,080,500
EXCESS REVENUES (EXPEND.)	238,474	(165,069)	7,700,456	(7,621,184)	(5,424,153)	(1,555,500)
REMAINING RESERVE	(239,024)	73,955	7,774,411	153,227	2,350,258	794,758

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 21

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR OFF-SITE IMPROVEMENT FUND	376,684	396,369	343,048	856,127	201,181	182,872
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	407	2,400	10,018	8,700	7,544	1,000
Sub-total	407	2,400	10,018	8,700	7,544	1,000
357 LOCAL GOVT OPER. GRANTS						
.200 Community Development Grant	29,561	0	0	0	0	0
.203 Central Park - Warden Hill Trail	0	0	0	0	0	686,000
Sub-total	29,561	0	0	0	0	686,000
367 FEES IN LIEU						
.500 Fees in Lieu	35,212	18,727	2,000	5,000	11,250	2,500
Sub-total	35,212	18,727	2,000	5,000	11,250	2,500
TOTAL REVENUE	65,180	21,126	12,018	13,700	18,795	689,500

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 21

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
EXPENDITURES						
453 SPECTATOR RECREATION						
.501 S Easton Rd Trail Expenses	0	19,270	0	0	0	0
.716 Cap. New Britain-Warden Rd Trail	0	47,188	17,726	55,000	30,439	713,632
.726 Bike Hike Trail Maint		7,988	136,159	0	0	0
.728 202 Trail Study - Central Park to 313	1,595	0	0	0	0	0
Sub-total	42,073	74,447	153,885	105,000	35,084	849,086
455 SHADE TREES						
.701 Capital Purchases	482	0	0	2,000	2,020	2,500
Sub-total	482	0	0	2,000	2,020	2,500
459 EXPENSE GENERAL						
.640 Park Lighting - LED Conversion/Pole R&R	2,939	0	0	0	0	0
Sub-total	2,939	0	0	0	0	0
TOTAL EXPENDITURES	45,494	74,448	153,885	107,000	37,104	851,586
EXCESS REVENUES (EXPEND.)	19,686	(53,321)	(141,867)	(93,300)	(18,309)	(162,086)
REMAINING RESERVE	396,369	343,048	201,181	762,827	182,872	20,786

DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 23

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR CAPITAL FUND RAISING and RESERVE FOR PERFORMING ARTS	386,774	123,841	160,694	66,482	66,482	111,426
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	131	999	4,788	4,200	3,356	2,500
Sub-total	131	999	4,788	4,200	3,356	2,500
367 CULTURE-RECREATION						
.002 Golf Outing	41,308	54,049	26,248	44,000	78,992	52,500
.003 Parks Board Activity Revenue	1,357	3,060	0	2,000	0	0
Sub-total	42,665	57,109	26,248	46,000	78,992	52,500
TOTAL REVENUE	42,796	58,108	31,037	50,200	82,348	55,000

DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 23

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
EXPENDITURES						
453 FUND RAISING						
.401 Golf Outing	15,885	21,256	25,248	25,000	37,404	27,000
Sub-total	15,885	21,256	25,248	25,000	37,404	27,000
492 INTERFUND OPERATING TRANSFER						
.005 Transfer to Parks & Rec	289,844	0	0	0	0	0
.018 Transfer to Capital Projects	0	0	100,000	0	0	0
Sub-total	289,844	0	100,000	0	0	0
TOTAL EXPENDITURES	305,729	21,255	125,248	25,000	37,404	27,000
EXCESS REVENUES (EXPEND.)	(262,933)	36,853	(94,212)	25,200	44,944	28,000
REMAINING RESERVE	123,841	160,694	66,482	91,682	111,426	139,426

DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 27

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR BIKE & HIKE FUND	12,376	12,390	12,169	10,331	37,843	39,424
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	14	79	674	300	1,311	1,000
Sub-total	14	79	674	300	1,311	1,000
354 STATE CAPITAL & OPERATING GRANTS						
.530 Grants	0	0	0	500	0	500
Sub-total	0	0	0	500	0	500
TOTAL REVENUE	14	79	25,674	800	2,311	1,500
EXPENDITURES						
453 SPECTATOR RECREATION						
.400 Cultural and Recreational Expense	0	300	0	0	730	1,000
Sub-total	0	300	0	0	730	1,000
TOTAL EXPENDITURES	0	300	0	0	730	1,000
EXCESS REVENUES (EXPEND.)	14	(221)	25,674	800	1,581	500
REMAINING RESERVE	12,390	12,169	37,843	11,131	39,424	39,924

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 31

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR CAPITAL RESERVE FUND	360,174	217,857	205,693	1,137,148	400,316	222,780
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	603	3,981	6,634	8,600	10,500	6,500
Sub-total	603	3,981	6,634	8,600	10,500	6,500
350 OTHER FINANCING SOURCES						
.330 Intergovernmental Revenues	0	0	0	53,200	0	99,400
Sub-total	0	0	0	53,200	0	99,400
354 STATE OPERATING GRANTS						
.020 Grant - DVHT	0	0	0	0	0	0
.031 Community Development - Shredder Grant	0	0	0	940,000	0	0
.034 Commun Devel - Green Light Go - 313 Corrido	0	0	0	469,500	0	469,500
.035 Commun Devel - ARLE Swamp/Easton Rd UG	0	0	380,817	0	0	0
.036 Commun Devel - ARLE RFFB Beacon Turk & Ea	0	112,873	0	0	0	0
.037 Commun Devel - Shady Rtrt Safe Rt B&H	0	0	0	2,594,595	2,594,595	0
.038 Commun Devel - ARLE Various	0	0	0	100,000	0	100,000
.040 GLG Grant - 611 - EdisonFurlongTraffic Signal I	0	0	0	279,200	0	279,200
.050 Grant - Police Radios	0	0	0	0	0	235,000
Sub-total	0	112,873	380,817	4,383,295	2,594,595	1,083,700
380 INSURANCE REIMBURSEMENT						
.325 Insurance Reimbursement	19,000	26,741	57,464	0	0	0
Sub-total	19,000	26,741	57,464	0	0	0
392 INTERGOVERNMENTAL TRANSFERS						
.010 Transf./ Gen. Fund	425,000	500,000	625,000	1,575,000	600,000	1,200,000
Sub-total	425,000	500,000	625,000	1,575,000	1,423,000	1,200,000
TOTAL REVENUES	444,603	643,595	1,069,915	6,020,095	4,028,095	2,389,600

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 31

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
EXPENDITURES						
400 GENERAL GOVERNMENT						
.755 Admin Vehicle Purchase	0	0	0	36,000	35,482	45,000
Sub-total	0	0	0	36,000	35,482	45,000
407 GENERAL EXPENSE						
.329 New Bldg - Admin & Police - AV Hardware	27,981	0	0	0	0	0
.751 Upgrade Township Financial Reporting Systen	31,042	5,775	3,454	100,000	60,000	115,000
.752 Computer Replacement Plan	0	20,553	3,432	36,000	30,000	20,000
Sub-total	88,736	26,328	6,885	136,000	90,000	135,000
409 GENERAL GOV'T BUILDING						
.620 Admin Bldg Lobby Security Upgrade	0	0	0	30,000	41,800	0
.730 Capital Purchase	48,068	381,824	18,684	335,000	19,400	161,000
.752 Vehicle for Bldg Maintenance	64,068	0	0	0	0	0
.753 Admin-Police Bldg Maintenance	0	0	0	0	0	40,000
Sub-total	112,136	381,824	18,684	365,000	61,200	201,000
410 POLICE PROTECTION						
.754 New Bldg - Police Cars	76,000	161,829	189,661	127,000	131,000	110,000
.755 Police Firearms Purchase	0	0	0	17,000	17,830	0
Sub-total	76,000	161,829	189,661	144,000	148,830	110,000
411 FIRE MARSHALL EXPENSE EXPENSE						
.730 Replacement Vehicle	0	0	66,587	0	0	0
Sub-total	0	0	66,587	0	0	0

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 31

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
414 CODE ENFORCEMENT EXPENSE						
.700 Scanning Property & Permit Files	7,547	12,829	0	0	0	0
Sub-total	7,547	12,829	0	0	0	0
415 EMERGENCY MANAGEMENT & COMMUNICATIONS						
.720 Emergency Radio System	61,538	764	0	0	0	0
Sub-total	61,538	764	0	0	0	0
429 STORMWATER DEPARTMENT						
.751 MS4 Programs	21,000	21,200	46,167	1,595,100	796,305	0
.752 MS4 Basin Inspections	0	6,137	7,965	0	0	0
.753 Stormwater Sheridan Basin Upgrade	0	0	0	25,000	17,650	240,500
.758 'Doylestown Hunt Basin #3 BMP 14	0	0	0	0	0	45,000
.759 'Doylestown Lea Basin #3 BMP 17	0	0	0	0	0	35,000
.760 'Doylestown Knoll Basin #1 BMP 10	0	0	0	0	0	35,000
Sub-total	21,000	27,337	54,133	1,620,100	813,955	355,500
430 HIGHWAY MAINTENANCE						
.740 Equipment Purch. - Shredder	155,307	0	0	0	0	0
.750 Police/Public Works Emergency Radio Repeat	0	0	0	75,000	30,000	280,000
Sub-total	155,307	0	0	75,000	30,000	280,000
433 HIGHWAY MAINTENANCE TRAFFIC						
.742 ARLE - Swamp/Easton Rd Upgrade	37,556	13,867	460,441	0	0	0
.743 - Green Light Go - 313 Corridor	0	0	48,973	538,000	35,616	588,172
.744 Turk Rd Crosswalk at Pebble Ridge Rd	0	0	29,052	111,000	111,000	0
.745 Traffic Calming Programs	0	30,636	0	0	0	0
.746 Twp Wide ADA Accessibility Review and CAP	0	0	876	75,000	953	0
.747 611 - Edison Furlong Traffic Signal Upgrade	0	0	0	349,000	42,000	319,900
.748 'GLG Flashing Yellow Arrow Improvements	0	0	0	0	0	34,600
.749 'GLG - Detection Improvments	0	0	0	0	0	25,000
Sub-total	37,556	44,503	539,341	1,073,000	189,569	967,672

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 31

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
452 PARTICIPANT RECREATION						
.722 Shady Retreat Safe Route Bike & Hike Trail	27,099	345	0	2,836,595	2,836,595	0
Sub-total	27,099	345	0	2,836,595	2,836,595	0
TOTAL EXPENDITURES	586,920	655,760	875,292	6,285,695	4,205,631	2,094,172
EXCESS REVENUES (EXPEND.)	(142,316)	(12,164)	194,623	(265,600)	(177,536)	295,428
REMAINING RESERVE	217,857	205,693	400,316	871,548	222,780	518,209

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 35

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR STATE LIQUID FUELS	1,018,354	186,355	242,543	300,834	300,834	312,920
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	1,311	2,619	14,783	15,500	21,913	14,500
Sub-total	1,311	2,619	14,783	15,500	21,913	14,500
355 STATE SHARED REVENUE AND E						
.016 State Road Turnback	1,360	1,360	1,360	1,360	1,360	1,360
.050 State Liq. Fuels Tax Receipts	549,616	554,806	568,431	563,099	568,201	557,524
Sub-total	550,976	556,166	569,791	564,459	569,561	558,884
TOTAL REVENUES	552,287	558,785	584,574	579,959	591,474	573,384

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 35

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
EXPENDITURES						
432 WINTER MAINTENANCE						
.220 Snow/Ice removal supplies	60,357	41,438	50,151	65,000	52,749	55,000
.457 Snow/Ice removal contracted services	94,140	19,550	0	50,000	50,000	50,000
Sub-total	154,497	60,988	50,151	115,000	102,749	105,000
433 HIGHWAY TRAFFIC CONTROL						
.000 Highway Traffic Control	28,450	24,876	73,597	62,500	101,977	42,500
Sub-total	28,450	24,876	73,597	62,500	101,977	42,500
433 HIGHWAY TRAFFIC CONTROL						
.250 Electricity	11,170	13,822	16,016	17,000	17,000	17,680
.453 Line Painting	0	0	0	0	0	20,000
Sub-total	11,170	13,822	16,016	17,000	17,000	37,680
434 STREET LIGHTING						
.361 Electricity	24,819	28,939	29,361	30,000	32,219	33,430
Sub-total	24,819	28,939	29,361	30,000	32,219	33,430

Doylestown Township
STATE LIQUID FUELS
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 35

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
436 STORM SEWERS & DRAINS						
.000 Maintenance and Repair	39,400	37,708	19,454	35,000	23,944	30,000
Sub-total	39,400	37,708	19,454	35,000	23,944	30,000
437 HIGHWAY MAINT-TOOLS & EQUIPMENT						
.000 Maintenance and Repair	20,329	8,506	16,953	17,500	17,500	17,500
Sub-total	20,329	8,506	16,953	17,500	17,500	17,500
438 MAINTENANCE HIGHWAYS & BRIDGES						
.000 Maint & Repairs of R & B - Supplies	20,431	9,827	34,788	30,000	20,000	30,000
Sub-total	20,431	9,827	34,788	30,000	20,000	30,000
439 HWY CONSTRUCTION						
.610 Highway Construction & Rebuilding	623,444	100,000	245,000	220,000	220,000	240,000
.672 Highway Construction & Rebuilding	422,775	179,410	0	0	0	0
Sub-total	1,046,219	279,410	245,000	220,000	220,000	240,000
446 STORM WATER						
.365 Stormwater Street Sweeping	38,972	38,500	40,964	44,000	44,000	45,760
Sub-total	38,972	38,500	40,964	44,000	44,000	45,760
TOTAL EXPENSES	1,384,286	502,597	526,283	571,000	579,389	581,870
EXCESS REVENUES (EXPEND.)	(831,999)	56,188	58,291	8,959	12,086	(8,486)
REMAINING RESERVE	186,355	242,543	300,834	309,793	312,920	304,434

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 41

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR WATER FUND	6,375	8,073	68,521	90,790	51,950	51,576
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	91	608	3,887	2,700	2,700	2,700
Sub-total	91	608	3,887	2,700	2,700	2,700
380 MISCELLANEOUS REVENUE						
.150 Reimb. Due from DTMA	657,807	691,101	602,411	690,000	722,366	789,324
.152 Fringe Reimb fm DTMA	0	0	0	0	52,900	64,744
Sub-total	657,807	691,101	602,411	690,000	775,266	854,068
TOTAL REVENUE	657,898	691,708	606,298	692,700	777,966	856,768
EXPENDITURES						
400 GENERAL GOV'T - WATER						
.121 Salary Mgmt.	127,131	130,902	140,194	145,023	173,869	144,925
.140 Salary Clerical	103,470	104,951	96,309	147,730	0	0
.148 Salary Clerical OT	542	39	147	250	0	0
Sub-total	231,142	235,892	236,650	293,003	173,869	144,925
448 WATER SYSTEM						
.145 Salary Water Workers	362,981	338,077	335,651	386,677	484,970	580,611
.147 Longevity	4,800	2,550	2,700	5,350	8,488	8,788
.148 Overtime Wages	57,277	54,740	53,108	51,375	51,375	55,000
Sub-total	425,058	395,367	391,459	443,402	544,832	644,399
486 FRINGES EXPENSE						
.161 FICA	0	0	0	0	54,078	57,703
.162 PA Unemployment Comp Tax	0	0	0	0	1,825	1,898
.165 Deferred Comp	0	0	0	0	3,352	5,230
.166 Deferred Comp (EFS)	0	0	0	0	383	0
Sub-total	0	0	0	0	59,638	64,832

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 41

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
TOTAL EXPENDITURES	**656,201**	**631,261**	**622,869**	**736,404**	**778,339**	**854,155**
	=======	=======	=======	=======	=======	=======
EXCESS REVENUES (EXPEND.)	**1,698**	**60,448**	**(16,571)**	**(43,704)**	**(373)**	**2,612**
REMAINING RESERVE	**8,073**	**68,521**	**51,950**	**47,086**	**51,576**	**54,188**

DOYLESTOWN TOWNSHIP
AMBULANCE CORP
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 52

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR AMBULANCE FUND	2,070	2,909	4,049	9,657	2,026	2,463
REVENUES						
(15-52-301)						
301 REAL PROPERTY TAXES - Millage		0.375	0.375	0.375	0.375	0.375
.100 Real Estate Tax Current	100,553	101,996	102,209	104,026	103,200	104,613
.200 Real Estate Tax Prior Year	558	687	1,376	200	200	200
.400 Real Estate Tax Delinquent	1,129	1,484	1,027	1,600	1,051	1,600
Sub-total	102,240	104,167	104,612	105,626	104,450	106,413
341 INTEREST & RENTS						
.010 Interest Earned	66	151	1,184	1,550	987	1,000
Sub-total	66	151	1,184	1,550	987	1,000
TOTAL REVENUES	102,306	104,318	105,796	107,176	105,438	107,413
EXPENDITURES						
415 EMERGENCY MANAGEMENT AND CO						
.500 AMBULANCE CORP CONTRIBUTION	101,467	103,179	107,818	105,000	105,000	105,000
Sub-total	101,467	103,179	107,818	105,000	105,000	105,000
TOTAL EXPENDITURES	101,467	103,179	107,819	105,000	105,000	105,000
EXCESS REVENUES (EXPEND.)	839	1,140	(2,023)	2,176	438	2,413
REMAINING RESERVE	2,909	4,049	2,026	11,833	2,463	4,876

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 53

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
RESERVE FOR ROADS and BRIDGES FUND	(112,664)	727,486	604,020	9,657	922,620	790,270
REVENUES						
301 REAL PROPERTY TAXES - Millage		4.100	3.575	4.000	4.000	4.500
.100 Real Estate Tax Current	670,353	1,115,158	974,387	1,109,611	1,100,795	1,255,353
.200 Real Estate Tax Prior Year	3,723	7,513	13,122	606	606	606
.400 Real Estate Tax Claim	7,525	16,225	9,788	8,300	10,343	7,800
Sub-total	681,600	1,138,896	997,297	1,118,517	1,111,744	1,263,759
341 INTEREST & RENTS						
.010 Interest Earned	1,159	16,409	76,255	3,800	55,000	15,000
Sub-total	1,159	16,409	76,255	3,800	55,000	15,000
350 INTERGOVERNMENTAL REVENUES						
.330 Revnue-Other Financing Sources - Intergoverr	0	478,316	0	0	0	0
Sub-total	0	478,316	0	0	0	0
361 REVENUE, FEES - SUBDIVISION & LAND DEVELOPMENT						
.300 Subdivision & Land Development	0	0	40,955	0	0	0
Sub-total	0	0	40,955	0	0	0
390 REVENUE - OTHER FINANCING SOURCES						
.100 Miscellaneous revnue	616,692	288,058	0	0	0	0
Sub-total	616,692	288,058	0	0	0	0
392 INTERFUND OPERATING TRANSFERS						
.010 Transfer from General Fund	0	700,000	0	0	0	0
.017 Transfer from Debt Service	0	88,191	0	0	0	0
.018 Transfer from Capital Projects	0	913,396	0	0	90,000	0
Sub-total	0	1,701,587	0	0	90,000	0
393 PROCEEDS OF GEN'L LONG TERM DEBT						
.000 Proceeds	1,637,902	1,861,964	0	0	0	0
.001 Proceeds for PR-WR Curbing	1,401,699	0	0	0	0	0
.130 Proceeds General Obligation Note	0	0	2,997,500	0	0	0
Sub-total	3,039,602	1,861,964	2,997,500	0	0	0
395 REVENUE OTHER FINANCING SOURCES						
.000 Refunds of Prior Year Expenditures	5,690	0	0	0	0	0
Sub-total	5,690	0	0	0	0	0
TOTAL REVENUES	4,344,743	5,485,230	4,112,008	1,122,317	1,256,744	1,278,759

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES
INCOME AND EXPENDITURE SCHEDULE
2025 Budget, Fund 53

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	2024 Forecast	2025 Preliminary Budget
EXPENDITURES						
438 PUBLIC WORKS						
.313 Engineering Services	0	0	0	0	102,875	200,000
Sub-total	0	0	0	0	102,875	200,000
439 PUBLIC WORKS						
.245 Hwy Maint - Road Surface Restoration	92,674	2,109,775	3,284,790	626,631	633,722	578,400
.610 Pebble Ridge Devel Paving & Curbing	1,266,230	1,116,330	0	0	0	0
.611 Road Surface Restoration - Bridges	107,761	69,560	85,195	622,500	455,805	255,500
.721 Chapman Rd Bridge Project	4,580	86,061	106,845	58,000	35,365	20,000
Sub-total	1,358,904	3,381,726	3,476,831	1,307,131	1,124,891	853,900
453 TRAIL MAINTENANCE						
.722 Wells Rd Trail Improvements	0	0	22,976	45,000	25,000	105,000
.726 Bike Hike Trail Maint	0	0	0	130,000	136,327	150,000
Sub-total	0	0	22,976	175,000	161,327	255,000
462 PROCEEDS OF GEN'L LONG TERM DEBT						
.720 Community Devel - Pebble Ridge Wood Ridge	1,637,902	1,861,964	0	0	0	0
Sub-total	1,637,902	1,861,964	0	0	0	0
471 PRINCIPAL - TERM NOTE						
.099 Principal	421,884	402,816	220,023	0	0	0
Sub-total	421,884	402,816	220,023	0	0	0
472 INTEREST - TERM NOTE						
.099 Interest	85,902	75,500	73,578	0	0	0
Sub-total	85,902	75,500	73,578	0	0	0
492 Transfers						
.001 Transfer to General Fund	0	(113,310)	(0)	0	0	0
Sub-total	0	(113,310)	(0)	0	0	0
TOTAL EXPENDITURES	3,504,593	5,608,697	3,793,408	1,482,131	1,389,094	1,308,900
EXCESS REVENUES (EXPEND.)	840,151	(123,466)	318,600	(359,815)	(132,350)	(30,141)
REMAINING RESERVE	727,486	604,020	922,620	(350,158)	790,270	760,129

Longer Range Projections – 2026-2029

As already described, the budget process starts with each Department Head developing detailed forecasts for the Current year and for the new Budget year, which is thoroughly evaluated and vetted by Department Heads, the Township Manager, and the Board of Supervisors and the Finance Committee in three public Budget Workshop sessions. In the next step of the process the Finance department develops a projection of future spending and revenue at a partially summarized level for two - four more years using clearly delineated 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 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 challenges or benefits.

The results of the longer-range projections include the following:

1. As indicated earlier, there are insufficient reserves or revenue sources to support requests for self-funded future Capital spending beyond 2025. See the capital spreadsheet below to see the detailed Capital requests for future years. So, it is the Township's intention to develop a new Capital spending and funding plan for consideration during the 2026 Budget planning cycle. As a result, the balance of this discussion will focus on operational revenue and spending.
2. Operational Expenses – 67% from Wages and Fringes spending
    - Staffing levels are held flat at 2025 levels except for a 1 – 1.5 Part Time growth in the new Community Recreation Center to accompany the projected Revenue growth by that center over the next 5 years. Annual increases are projected to be at 4.5% for the Uniformed staff (per their current Contract) and at 3.5% for the Non-Uniformed staff.
    - Fringes spending is mainly on Pensions and Medical Insurance. Starting in 2025, Pension payments will be set at the desired goal of 6% discount rate and continue at that level for the future, with annual growth projections of 3%. Medical Insurance has been projected to grow at an annual rate of 2.5%.
    - Debt Service stabilizes at just under 10% of operational spending during the later years as the borrowing for the Community Rec Center and other earlier projects is completed, and no new borrowings are planned.
    - The remaining biggest pieces of operational spending include Engineering, Support for our Volunteer Fire Companies, Parks Maintenance, and Insurance. Currently, the Doylestown Fire Company is undergoing a statewide study to determine future operational needs and costs.
    - Overall Expense growth over the 2025 – 2029 period is projected to be about 11%.
3. Operational Revenue - 80% projected to come from traditional sources such as Taxes (Earned Income, Real Estate, Real Estate Transfer, Local Services) and Fees.
    - During that period, we expect that Real Estate Tax rates will increase in 2026 by 1.55 mills and provide coverage for the growth in expenses described above.
    - Growth rate assumptions for all of the other major revenue streams are modest/conservative (EIT 2%, others flat).
    - Overall Revenue growth over the 2025 – 2029 period is projected to be about 8%.

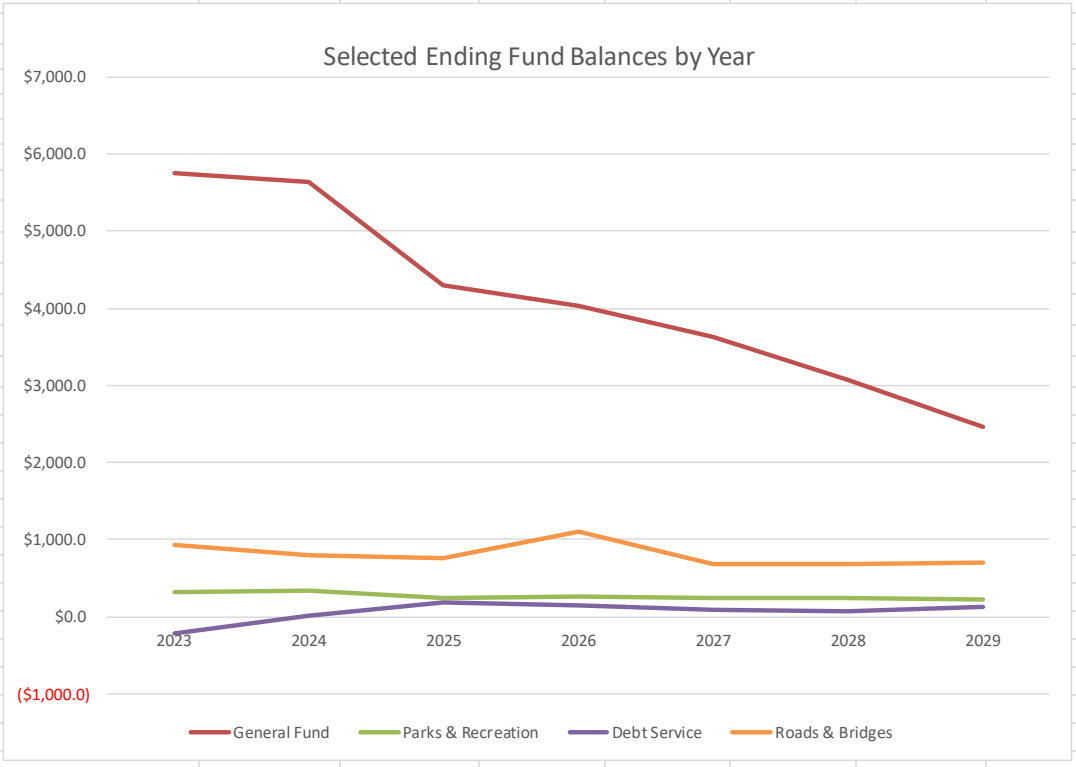
4. Fund Balances – the projections resulting from the above Expense and Revenue projections leave the Township with healthy balances in all Funds. This result is obtained even though Expense growth outstrips Revenue growth by about 3%, meaning that some use of Reserves is anticipated. The General Fund 2027 ending balance is projected to be $3.6m or 20.5 % of the 2027 Operational spending, meeting our target of 15% in the third year, and $2.5m/13.1% meeting our target of 10% in the fifth year. See below for a tabulation and charts of these results.

2025 Budget — November 13, 2024

DOYLESTOWN TOWNSHIP

PROJECTED ENDING FUND BALANCES by YEAR & FUND

Fund	2023	2024	2025	2026	2027	2028	2029
General Fund	$5,754.3	$5,642.7	$4,291.7	$4,037.3	$3,625.8	$3,080.3	$2,459.3
Parks & Recreation	$326.6	$344.0	$249.3	$255.8	$242.6	$249.4	$230.0
Debt Service	($215.1)	$10.3	$187.6	$138.3	$99.3	$69.4	$136.4
Capital Reserve	$400.3	$222.8	$518.2	$524.7	$531.3	$537.8	$544.4
Roads & Bridges	$922.6	$790.3	$760.1	$1,105.7	$673.2	$677.0	$695.0
All Other	$8,441.3	$3,059.1	$1,372.1	$1,415.5	$1,453.5	$1,486.2	$1,513.4
TOTAL:	$15,629.9	$10,069.2	$7,379.0	$7,477.3	$6,625.6	$6,100.1	$5,578.5
					20.5%		13.1%



CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2025 Budget

Nov-13-2024

						Funding				Current Year: 2024					Next Year	Projections				
Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2025	2026	2027	2028	2029	5 Yr Total
SAFETY																				
Green Lt Go - 313 Corridor	19-09	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment and operation of five existing traffic signals along the Route 313 Swamp Rd corridor. Shared with 3 other municipalities (Doylestown Boro., Plumstead Twp & Buckingham Twp.	PennDOT Agreement Expires 6/30/2025	31-433-743	F	31	Capital Reserve	$ 29.4	$ 6.2	$ 35.6	$ 538.0	$ 502.4	$ 588.2	$ -	$ -	$ -	$ -	$ 588.2
GLG Grant RT 611 & Edison-Furlong Traffic Signal Upgrades	24-11	Public Works - Roads	D Tomko	Upgrades to the aging traffic signal infrastructure at the intersection of Easton Road (SR 0611) and Edison-Furlong Road (SR 2079) will improve safety and enhance mobility by improving the intersection's operation, reliability and functionality.	PennDOT Agreement Expires 6/30/2026	31-433-747	F	31	Capital Reserve	$ 35.0	$ 7.0	$ 42.0	$ 349.0	$ 307.0	$ 319.9	$ -	$ -	$ -	$ -	$ 319.9
Police & PW Emergency Radio Repeater Installations	24-16	Public Works - Parks	D Tomko	This project proposes to install repeater locations (number to be determined) to support radio communications between PW staff and Police staff during emergency and non-emergency operations due to lack of coverage within the Township. Includes Radios for Police	2025	31-430-750	F	31	Capital Reserve	$ 3.4	$ 26.6	$ 30.0	$ 75.0	$ 45.0	$ 280.0	$ -	$ -	$ -	$ -	$ 280.0
Green Lt Go - Various Improvements	23-09	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment and operation at multiple locations throughout the Township	PennDOT Agreement Expires 6/30/2025	31-433-744	F	31	Capital Reserve	$ 105.1	$ 5.9	$ 111.0	$ 111.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wells Road Trail Improvements	24-09	Public Works - Roads	D Tomko	Trail crossing, pavement markings and signage improvements to improve safety and conform to the latest ADA guidelines.	2025	53-453-722	U	53	Road Tax	$ -	$ 25.0	$ 25.0	$ 45.0	$ 20.0	$ 105.0	$ -	$ -	$ -	$ -	$ 105.0
Twp Wide ADA Accessability Review and Compliance Action Plan	23-10	Public Works - Roads	D Tomko	Township wide evaluation of the existing ADA ramps and accessibility of the B&H trail system, parks and Township facilities to determine if they are compliant with the requirements of Title II of the Americans with Disabilities Act of 1990. Development of a compliance action plan.	2026	31-433-746	U	31	Capital Reserve	$ 1.0	$ -	$ 1.0	$ 75.0	$ 74.0	$ -	$ 25.0	$ 25.0	$ 25.0	$ 25.0	$ 100.0
Dog Park Parking	22-08	Public Works - Parks	D Tomko	Upgrade existing parking to meet ADA standards	2025	18-409-741	U	18	Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 50.0	$ -	$ -	$ -	$ -	$ 50.0
Cedar Crest Farm Basin #1 BMP 97	25-12	Public Works - Stormwater	D Tomko	Remediation of the Cedar Crest Farm Basin #1 (BMP 97) stormwater basin in accordance with the recommendations by Gilmore based on the annual basin inspection program.	2026	31-429-754	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ 38.0	$ 343.5	$ -	$ -	$ 381.5
Valley View Basin #2 Remediation BMP 3	25-09	Public Works - Stormwater	D Tomko	Remediation of the Valley View Basin #2 (BMP 3) stormwater basin in accordance with the recommendations by Gilmore based on the annual basin inspection program.	2027	31-429-755	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40.5	$ 361.5	$ 402.0
GLG - Flashing Yellow Arrow Improvements	25-15	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment and operation at multiple locations throughout the Township	2026	31-433-748	F	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 34.6	$ 268.8	$ -	$ -	$ -	$ 303.4
GLG - Detection Improvements	25-16	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment and operation at multiple locations throughout the Township	2026	31-433-749	F	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 25.0	$ 205.3	$ -	$ -	$ -	$ 230.3
Subtotal: Safety Programs										$ 173.9	$ 70.7	$ 244.6	$ 1,193.0	$ 948.4	$ 1,402.7	$ 537.1	$ 368.5	$ 65.5	$ 386.5	$ 2,760.2

CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2025 Budget

Nov-13-2024

Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Funding				Current Year: 2024					Next Year	Projections				
						Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2025	2026	2027	2028	2029	5 Yr Total
MAINTENANCE																				
Annual Road Maintenance Program	25-23	Public Works - Roads	D Tomko	Continuation phase of the annual Roads Maintenance Program (Milling and Paving)	2032	53-439-245	F	53	Road Tax	$ 633.7	$ -	$ 633.7	$ 626.6	$ (7.1)	$ 578.4	$ 576.1	$ 568.9	$ 570.0	$ 570.0	$ 2,863.4
						35-439-610	F	35	St Liq Fuels	$ 220.0	$ -	$ 220.0	$ 220.0	$ -	$ 240.0	$ 240.0	$ 240.0	$ 240.0	$ 240.0	$ 1,200.0
MS4 Mitigation Work	22-15	Public Works - Stormwater	D Tomko	Execute the Township's mandated Pollution Reduction Plan	2024-Construction	31-429-751	F	31	Capital Reserve	$ 696.3	$ 100.0	$ 796.3	$ 1,595.1	$ 798.8	$ -	$ -	$ -	$ -	$ -	$ -
Central Park - Resurface Loop Rd	23-22	Public Works - Parks	D Tomko	Resurface Central Park Loop Rd and parking areas after PRCC/Sports Court project is complete	2025	18-409-740	F	18	Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 415.5	$ -	$ -	$ -	$ -	$ 415.5
2025 Bridges & Stream Crossing Repairs	25-14	Public Works - Roads	D Tomko	Routine maintenance and/or repairs (bridges, culverts, and pipes) as identified in the annual Structures Maintenance report.	0	53-439-611	F	53	Road Tax	$ 14.4	$ 441.4	$ 455.8	$ 622.5	$ 166.7	$ 255.5	$ 46.9	$ 498.3	$ 49.8	$ 51.3	$ 901.8
Bike Hike Trail Maintenance	25-18	Public Works - Parks	D Tomko	Annual funding is requested for trail maintenance. Funds will be used for contracted services (paving contractor) to mill and pave, repair sub-surface drainage, repair subbase paving and widen (if necessary) the Township owned bike and hike trails.	2029	53-453-726	F	53	Road Tax	$ 136.3	$ -	$ 136.3	$ 130.0	$ (6.3)	$ 150.0	$ 100.0	$ 100.0	$ 100.0	$ 100.0	$ 550.0
Sheridan Basin Remediation BMP 104	24-06	Public Works - Stormwater	D Tomko	Remediation of theSheridan Road Basin (BMP 104) stormwater basin in accordance with the recommendations by Gilmore based on the annual basin inspection program.	2025	31-429-753	U	31	Capital Reserve	$ 7.6	$ 10.1	$ 17.7	$ 25.0	$ 7.4	$ 240.5	$ -	$ -	$ -	$ -	$ 240.5
PW Building Maintenance & P&R Dept Fitout	23-12	Building	D Tomko	Conversion of the former salt storage area in the Public Works building to useable space for the Public Works, Park Department for the storage of vehicles, equipment, tools, supplies and work area spaces.	2025	31-409-730	U	31	Capital Reserve	$ 17.4	$ 2.0	$ 19.4	$ 335.0	$ 315.6	$ 161.0	$ 305.0	$ -	$ -	$ -	$ 466.0
Public Works Yard & Lower Admin Parking Lot, Milling & Paving	25-13	Public Works - Facilities	D Tomko/R Schea	Public Works Yard and Admin Lower Pakring Lot Milling & Paving	2025	31-409-650	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ 157.5	$ -	$ -	$ -	$ 157.5
Turk Park 3 & Dog Park Parking Lots, Paving & Striping	25-08	Public Works - Parks	D Tomko	Turk Park 3 parking lot paving and expansion and relocation of access road to the Dog Park, construct and pave a parking lot at Dog Park	2025	05-452-616	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ 382.5	$ -	$ -	$ -	$ 382.5
Turk Parks 1 & 2 Parking Lots Paving & Striping	25-17	Public Works - Parks	D Tomko	Turk Parks 1 & 2 Parking Lots, Paving & Striping	2025	05-452-611	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 355.5	$ -	$ -	$ 355.5
Doylestown Hunt Basin #3 BMP 14	25-21	Public Works - Stormwater	D Tomko	Required per MS4 permit Pollution Reduction Plan to reduce Total Maximum Daily Load of sediment discharged into waterways.	2025	31-429-758	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 45.0	$ -	$ -	$ -	$ -	$ 45.0
Doylestown Lea Basin #3 BMP 17 (Proposed DEP BMP P)	25-22	Public Works - Stormwater	D Tomko	Required per MS4 permit Pollution Reduction Plan to reduce Total Maximum Daily Load of sediment discharged into waterways.	2025	31-429-759	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 35.0	$ -	$ -	$ -	$ -	$ 35.0
Doylestown Knoll Basin #1 BMP 10 (Proposed DEP BMP J)	25-20	Public Works - Stormwater	D Tomko	Required per MS4 permit Pollution Reduction Plan to reduce Total Maximum Daily Load of sediment discharged into waterways.	2025	31-429-760	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 35.0	$ -	$ -	$ -	$ -	$ 35.0
Dog Park Entrance/Exit Gate Upgrade	22-07	Public Works - Parks	D Tomko	Improve Existing Entrance/Exit security, and Maintenance of the DP Fencing	2026	05-452-734	U	05	Parks	$ -	$ 20.0	$ 20.0	$ 80.0	$ 60.0	$ 60.0	$ 60.0	$ 50.0	$ -	$ -	$ 170.0
Admin Bldg Lobby Security Upgrade	22-19	Code	D Tomko	Upgrade Security of Reception Windows	2024	31-409-620	F	31	Capital Reserve	$ -	$ 41.8	$ 41.8	$ 30.0	$ (11.8)	$ -	$ -	$ -	$ -	$ -	$ -
Chapman Rd Bridge Replacement	22-24	Public Works - Roads	D Tomko	Replace deteriorated bridge	2024	53-439-721	U	53	Road Tax	$ 33.4	$ 2.0	$ 35.4	$ 58.0	$ 22.6	$ 20.0	$ -	$ -	$ -	$ -	$ 20.0
Parks Maintenance Equipment	24-17	Public Works - Parks	D Tomko	Improve in-house mowing efficiency and improve quality	2024	05-452-727	U	05	Parks	$ 22.6	$ -	$ 22.6	$ 25.0	$ 2.4	$ -	$ -	$ -	$ -	$ -	$ -
Firearms Replacement	24-12	Police	C Zeigler	Replace units at end of Service Life	2024	31-410-755	U	31	Capital Reserve	$ 17.8	$ -	$ 17.8	$ 17.0	$ (0.8)	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:Maintenance										$ 1,799.6	$ 617.2	$ 2,416.8	$ 3,764.2	$ 1,347.4	$ 2,235.9	$ 1,868.0	$ 1,812.7	$ 959.8	$ 961.3	$ 7,837.7

CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2025 Budget

Nov-13-2024

Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Funding				Current Year: 2024					Next Year	Projections				
						Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2025	2026	2027	2028	2029	5 Yr Total
TRAILS																				
Shady Retreat to Doyle Elementary School Trail	19-15	Pub Works - Parks	S J Mason	Design and build a bike and hike trail along Burpee Road, Shady Retreat Road and Limekiln Rd.	12/30/2024	31-452-722	F	31	Capital Reserve	$ 2,448.2	$ 388.4	$ 2,836.6	$ 2,836.6	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Britain Road Trail (Central Park to Backside of Warden Road near Rolling Hill Blvd)	22-21	Public Works - Parks	S J Mason	This project is design and construction of a trail along New Britain Road from Central Park to the backside of Warden Road near Rolling Hill Blvd. The Township received a DCED grant in 2021 for $686,000. Required Township match is $76,000. Prelim. Design was started in 2022 for $30,000. Final Design, bid package preparation and bid assistance will be completed in 2024 for $74,073. Bidding by PennBid. Construction will follow in 2025 for approx. $686,000 with additional $5,000 in construction inspection by Twp staff and Michael Baker. Inspection can be funded by the grant if there is available funding. Current grant completion deadline is June 30, 2025. Time extension will be requested if needed.	12/1/2025	21-453-716	F	21	Offsite	$ 30.4	$ -	$ 30.4	$ 55.0	$ 24.6	$ 713.6	$ -	$ -	$ -	$ -	$ 713.6
Easton Rd Trail - Township to Borough	23-04	Public Works - Parks	S J Mason	This project is design and construction of a bike and trail along Easton Road from New Britain Road to 202 Bypass On-ramp. Two TASA grants have been received in the amounts of $1.5 million and $700,000 (Total of $2.2 million). Design will be completed in 2024-2026 and construction will be completed in 2026-2027. The Township match will be $300K for engineering, bid document preparation and bidding assistance in 2024-2026 and $2.2 million (includes escalation) from the TASA grant for construction and construction inspection in 2026-2027.	2027	21-453-727	F	21	Offsite	$ 4.6	$ -	$ 4.6	$ 50.0	$ 45.4	$ 135.5	$ 135.5	$ 2,265.0	$ -	$ -	$ 2,535.9
Doylestown Country Club Trail	24-08	Public Works - Parks	S J Mason	The Township completed a trail easement with Doylestown Country Club along Pebble Hill Road from Homestead Drive to the 202 Bypass. This is part of the larger Pebble Hill Road Trail project. The easement agreement has a requirement to start construction of the trail by Jan. 1, 2027 . This project will complete the design and construction of the trail and trail bridge over a stream. Design anticipated in 2025. Anticipate applying for DCNR and other grants in 2025. Anticipate start of trail construction by Township staff in 2026 to meet easement requirement. Trail bridge bidding using PennBid anticipated. Periodic Inspection by Twp Staff and Michael Baker. Trail bridge construction anticipated in 2026-2027. Anticipated bridge cost is $300K, DCNR grants require 50% match by the Township which could be cash or in kind services by Twp staff.	2027	21-453-720	F	21	Offsite	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.0	$ 157.5	$ 347.5	$ -	$ 580.0
Subtotal: Trails										$ 2,483.3	$ 388.4	$ 2,871.7	$ 2,941.6	$ 69.9	$ 849.1	$ 210.5	$ 2,422.5	$ 347.5	$ -	$ 3,829.5

CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2025 Budget

Nov-13-2024

						Funding				Current Year: 2024					Next Year	Projections				
Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2025	2026	2027	2028	2029	5 Yr Total
REPLACEMENT																				
Police Vehicles	25-01	Police	C Ziegler/D Markloff	Replace units at end of Service Life	2029	31-410-754	U	31	Capital Reserve	$ 111.9	$ 19.1	$ 131.0	$ 127.0	$ (4.0)	$ 110.0	$ 135.0	$ -	$ 138.0	$ 138.0	$ 521.0
Roads Dump Trucks	25-04	Public Works - Roads	P Garr/D Markloff	Replace vehicles/accessories at end of Service Life	2028	31-430-740	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.0	$ 100.0	$ 100.0	$ -	$ 350.0
Parks Dump Truck	23-02	Public Works - Parks	C Mason/D Markloff	Replace vehicle at end of Service Life	2027	05-452-737	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ 84.0	$ -	$ -	$ -	$ 84.0
Upgrade Financial Software	24-10	Finance	K Wallace	Integrate and modernize Township's Software support systems	2025	31-407-751	U	31	Capital Reserve	$ 33.5	$ 26.5	$ 60.0	$ 100.0	$ 40.0	$ 115.0	$ -	$ -	$ -	$ -	$ 115.0
Parks Pickup Truck	25-03	Public Works - Parks	C Mason/D Markloff	New Hire vehicle	2025	05-430-745	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ 62.0	$ -	$ -	$ -	$ -	$ 62.0
Admin/Police Building Maintenance	23-23	Building	R Schea	Replace carpeting, flooring, and furniture after 7 years usage/at end of service life.	2026	31-409-753	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 40.0	$ 40.0	$ -	$ -	$ -	$ 80.0
Shared Use Utility Vehicle	24-07	Admin	S Mason/D Markloff	Replaces 2006 Utility Vehicle	2024	31-400-755	U	31	Capital Reserve	$ 35.5	$ -	$ 35.5	$ 36.0	$ 0.5	$ 45.0	$ -	$ -	$ -	$ -	$ 45.0
IT Computers	25-02	Admin	R Schea	For upgrade and replacement of computers with operational issues	2029	31-407-752	U	31	Capital Reserve	$ 21.7	$ 8.3	$ 30.0	$ 36.0	$ 6.0	$ 20.0	$ 50.0	$ 29.0	$ 15.0	$ 30.0	$ 144.0
Subtotal: Replacement										$ 202.6	$ 53.9	$ 256.5	$ 299.0	$ 42.5	$ 392.0	$ 459.0	$ 129.0	$ 253.0	$ 168.0	$ 1,401.0
BENEFICIAL																				
CRC/Park Improvements	23-06	Public Works - Parks	D Tomko	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. As part of this project, we propose to relocate the existing sport 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.	Spring 2024	18-409-731	F	18	Capital Projects	$ 3,771.1	$ 7,078.9	$ 10,850.0	$ 12,277.1	$ 1,427.1	$ 1,600.0	$ -	$ -	$ -	$ -	$ 1,600.0
Central Park New Britain Road Parking Improvements	24-15	Public Works - Parks	D Tomko	Project is to add 90 parking spaces to the lot in Central Park located off New Britain Road at fields 4 and 5.	2026	05-459-612	F	05	Parks	$ 20.9	$ -	$ 20.9	$ 35.0	$ 14.1	$ -	$ 1,367.0	$ -	$ -	$ -	$ 1,367.0
Turk Park 2 Bike & Hike Trail Paving	25-19	Public Works - Parks	D Tomko	Paving of the existing stone bike & hike trail in Turk 2.	2025	05-453-729	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ 413.5	$ -	$ -	$ -	$ 413.5
Turk Road Traffic Calming Features	25-07	Public Works - Roads	D Tomko	Engineering and Construction cost to implement traffic calming features on Turk Road.	2026	31-433-750	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ 110.0	$ -	$ -	$ -	$ 110.0
Sauerman Park - Pavilion	23-19	Public Works - Parks	Park & Rec Board	Pavilion addition including electric and concrete pad in accordance with Sauerman Park Item A in the 2022 Parks Master Plan	2025	05-454-727	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 169.6	$ -	$ -	$ 169.6
Bridge Point Park - Streambank Stabilization Plantings	23-17	Public Works - Parks	D Tomko	Streambank stablization plantings in accordance with Bridge Point Park Item A in the 2022 Parks Master Plan	2026	05-454-728	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76.0	$ -	$ 76.0
Sensory Trail Pod	24-14	Parks - Services & Managemen	K Sweeney	The benefits of this piece cross the age range from children through adults and, provides benefits physical and sencory challenges and recovery challengesThe surface challenge gives the opportunity to, under safe conditions, train to overcome typical obstacles found in nature and urban environments. Some of the challenges here focuses on the important	2026	05-459-726	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ 40.0	$ -	$ -	$ -	$ 40.0
Facilities Utility Vehicle	25-06	Public Works - Facilities	R Schea	Add a second vehicle to the Facilities Department.	2025	31-409-752	U	31	Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.0	$ -	$ -	$ -	$ 35.0
Wayfinding Informational Kiosks	24-13	Public Works - Parks	Park & Rec Board	Our public parks are a vital part of the community. They provide a place for people of all ages and abilities to enjoy the outdoors, relax, exercise, and connect with nature. They can also play a role in promoting health and well-being. However, our parks can also appear as large and complex environments that can be confusing and difficult to navigate, especially for first-time visitors and people with disabilities. Wayfinding Informational	2026	05-454-725	U	05	Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.0	$ 50.0	$ -	$ -	$ 80.0
Subtotal: Beneficial										$ 3,792.0	$ 7,078.9	$10,870.9	$12,312.1	$ 1,441.2	$ 1,600.0	$ 1,995.5	$ 219.6	$ 76.0	$ -	$ 3,891.1
Grand Total:										$ 8,451.5	$ 8,209.0	$16,660.5	$20,509.9	$ 3,849.4	$ 6,479.7	$ 5,070.1	$ 4,952.3	$ 1,701.8	$ 1,515.8	$ 19,719.6