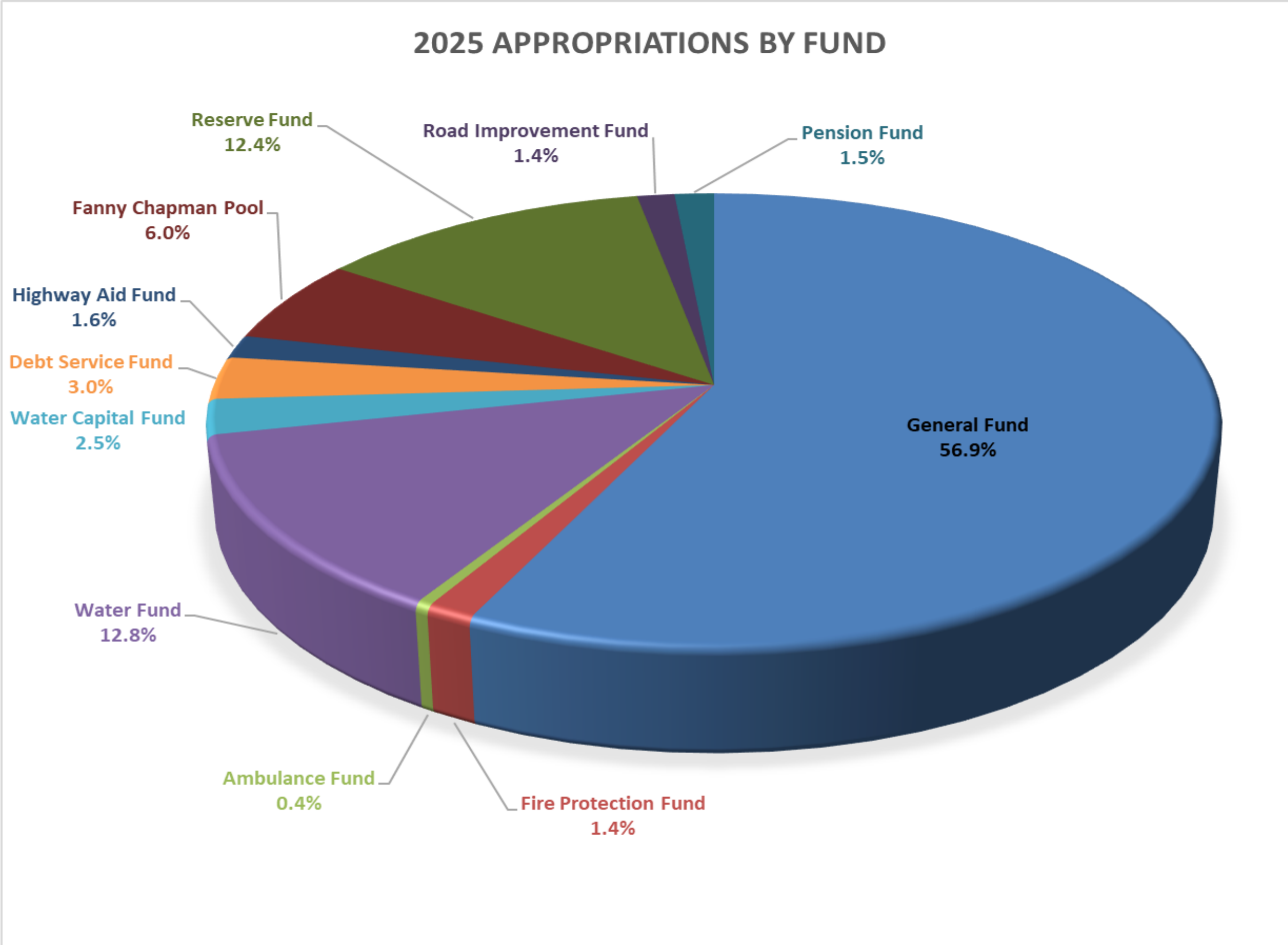
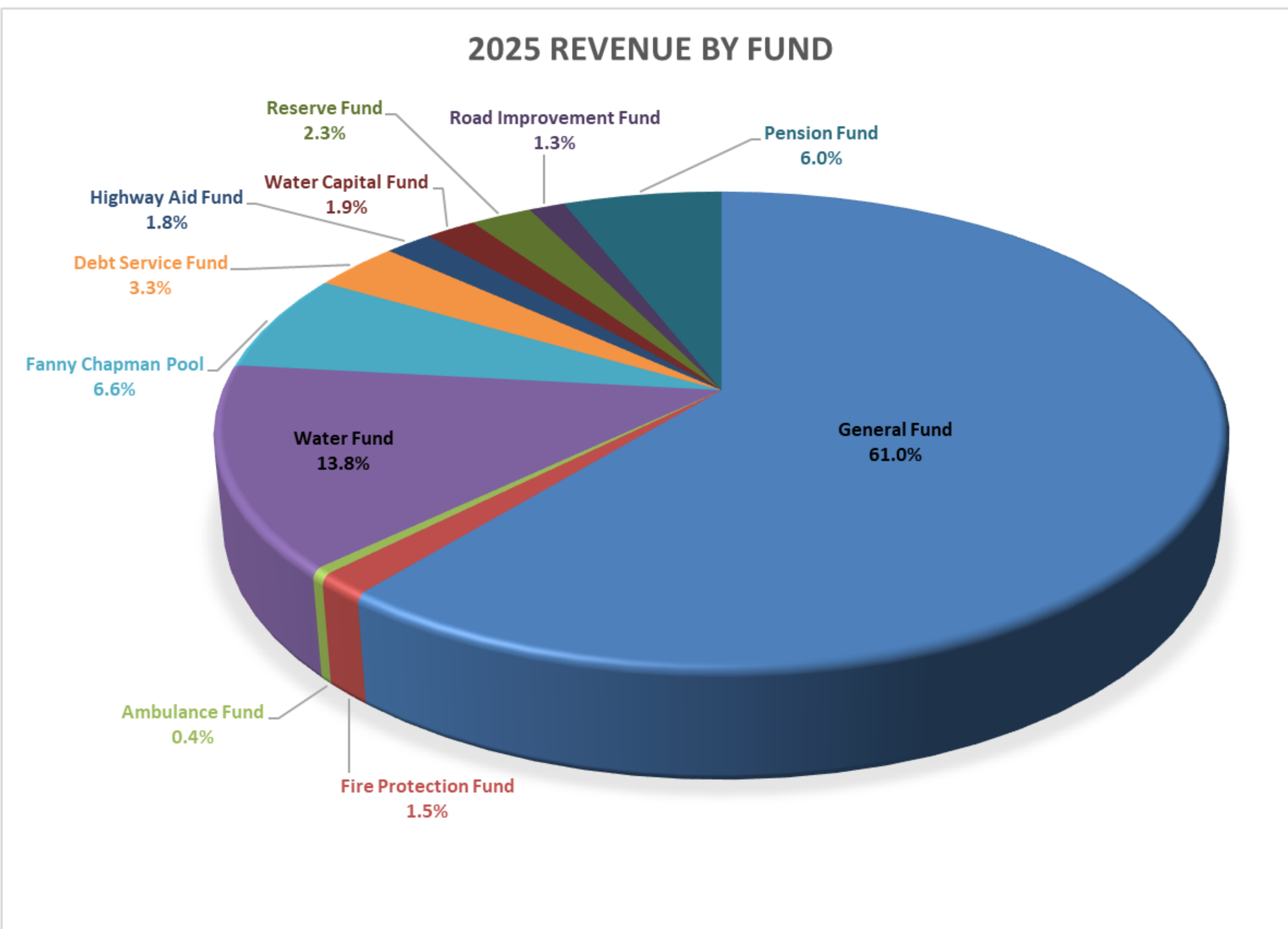
SECTION II

BUDGET SUMMARY

BOROUGH OF DOYLESTOWN
BUDGET SUMMARY - ALL FUNDS
2025

FUND NO.	FUND NAME	Estimated Beginning Fund Balance	Total Revenues	Total Appropriations	Estimated Ending Fund Balance
GOVERNMENTAL FUNDS					
01	General Fund	$ 750,000	$ 8,215,556	$ (8,465,556)	$ 500,000
03	Fire Tax Fund	100	202,000	(202,000)	$ 100
04	Ambulance Tax Fund	-	59,400	(59,400)	$ -
23	Debt Service Fund	31,858	442,700	(450,306)	$ 24,252
30	Reserve Fund	4,792,277	310,406	(1,849,331)	$ 3,253,352
35	Highway Aid Fund	610	243,890	(244,000)	$ 500
36	Road Improvement Tax Fund	30,000	181,000	(206,000)	$ 5,000
	Total Governmental Funds	**$ 5,604,845**	**$ 9,654,952**	**$ (11,476,593)**	**$ 3,783,204**
PROPRIETARY FUNDS					
06	Water Fund	$ 362,390	$ 1,865,250	$ (1,906,195)	$ 321,445
07	Water Capital Fund	952,996	256,400	(372,525)	$ 836,871
09	Fanny Chapman Pool Fund	100,000	894,775	(894,775)	$ 100,000
	Total Proprietary Funds	**$ 1,415,386**	**$ 3,016,425**	**$ (3,173,495)**	**$ 1,258,316**
FIDUCIARY FUNDS					
65	Non-Uniformed Employee Pension Fund	6,170,515	802,734	(217,708)	$ 6,755,541
	Total Fiduciary Funds	**$ 6,170,515**	**$ 802,734**	**$ (217,708)**	**$ 6,755,541**
	TOTAL ALL FUNDS:	**$ 13,190,746**	**$ 13,474,111**	**$ (14,867,796)**	**$ 11,797,061**


2025 APPROPRIATIONS BY FUND
Reserve Fund 12.4%
Road Improvement Fund 1.4%
Pension Fund 1.5%
Fanny Chapman Pool 6.0%
Highway Aid Fund 1.6%
Debt Service Fund 3.0%
Water Capital Fund 2.5%
General Fund 56.9%
Water Fund 12.8%
Ambulance Fund 0.4%
Fire Protection Fund 1.4%


2025 REVENUE BY FUND
Reserve Fund 2.3%
Road Improvement Fund 1.3%
Pension Fund 6.0%
Water Capital Fund 1.9%
Highway Aid Fund 1.8%
Debt Service Fund 3.3%
Fanny Chapman Pool 6.6%
Water Fund 13.8%
General Fund 61.0%
Ambulance Fund 0.4%
Fire Protection Fund 1.5%

SECTION III

GENERAL FUND DETAIL

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
REVENUES:					
Real Property Taxes					
Current Year's Levy	01-301-100	$ 1,640,000	$ 1,640,000	**$ 1,650,000**	A
Delinq. From Tx Claim	01-301-400	5,000	7,000	**3,000**	
Interim RE Taxes	01-301-600	5,000	15,000	**5,000**	
	TOTAL:	**$ 1,650,000**	**$ 1,662,000**	**$ 1,658,000**	
Act 511 Taxes					
Real Estate Transfer	01-310-100	$ 490,000	$ 435,000	**$ 445,000**	E
Local Services Tax	01-310-500	400,000	435,000	**440,000**	C
Earned Income Tax	01-310-600	2,480,000	2,500,000	**2,575,000**	B
	TOTAL:	**$ 3,370,000**	**$ 3,370,000**	**$ 3,460,000**	
Penalties & Interest					
Real Property Penalty	01-319-010	$ 1,000	$ 1,000	**$ 1,000**	
	TOTAL:	**$ 1,000**	**$ 1,000**	**$ 1,000**	
Business Licenses & Permits					
Sign Permits	01-321-300	$ 4,500	$ 4,500	**$ 4,500**	G
Contractor Licenses	01-321-600	3,500	4,000	**4,000**	
Video/Pinball Machines	01-321-730	1,200	800	**600**	
Cable TV Franchise	01-321-800	170,000	160,000	**155,000**	
Sidewalk Dining Licenses	01-321-900	6,000	3,500	**7,500**	
	TOTAL:	**$ 185,200**	**$ 172,800**	**$ 171,600**	
Non-Business Licenses & Permits					
Street Opening Permits	01-322-820	$ 22,000	$ 28,000	**$ 22,000**	G
Tree Removal Permits	01-322-830	2,000	2,000	**2,000**	G
	TOTAL:	**$ 24,000**	**$ 30,000**	**$ 24,000**	
Fines					
District Justice Fines	01-331-100	$ 100,000	$ 100,000	**$ 100,000**	
State Police Fines	01-331-110	3,000	3,000	**3,000**	
Parking Meter Fines	01-331-130	300,000	260,000	**300,000**	
	TOTAL:	**$ 403,000**	**$ 363,000**	**$ 403,000**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Interest & Dividends					
Interest from Investments	01-341-100	$ 50,000	$ 75,000	**$ 65,000**	
Insurance Dividends	01-341-140	10,000	24,900	**20,000**	P/Q
	TOTAL:	**$ 60,000**	**$ 99,900**	**$ 85,000**	
Rents & Royalties					
Cell Tower Rentals	01-342-530	$ 138,500	$ 138,500	**$ 143,500**	T
	TOTAL:	**$ 138,500**	**$ 138,500**	**$ 143,500**	
St. Capital & Operating Grants					
Recycling Grant	01-354-100	$ 15,000	$ 25,000	**$ 20,000**	D
	TOTAL:	**$ 15,000**	**$ 25,000**	**$ 20,000**	
St. Shared Rev & Entitlements					
Public Utility Tax	01-355-001	$ 4,200	$ 4,381	**$ 4,300**	D
Beverages Licenses	01-355-008	5,050	5,450	**5,450**	D
Foreign Ins/Pension	01-355-120	150,000	182,455	**174,000**	D
Foreign Fire Ins. Premium	01-355-130	86,700	88,210	**88,000**	D
	TOTAL:	**$ 245,950**	**$ 280,496**	**$ 271,750**	
Local Gov't Shared Payments-Intergov't Services					
CBRPD Mechanic Reimb.	01-358-300	$ 6,000	$ 6,000	**$ 6,000**	
CBRPD Admin/HR Reimb.	01-358-350	21,000	21,000	**26,000**	
CB Regional Police Bldg Maint Reimb	01-358-360	28,000	28,000	**28,000**	
	TOTAL:	**$ 55,000**	**$ 55,000**	**$ 60,000**	
General Government					
Subdivision/Land Dev Fees	01-361-300	$ 3,000	$ 3,200	**$ 3,000**	
Escrow Admin Fees	01-361-320	7,000	6,000	**6,000**	
Zoning Permits	01-361-330	15,000	19,000	**18,000**	G
Zoning Hearing Board	01-361-340	30,000	30,000	**30,000**	
Sale of Maps/Publications	01-361-500	100	150	**100**	
Real Estate Registration	01-361-650	1,500	1,000	**1,000**	
	TOTAL:	**$ 56,600**	**$ 59,350**	**$ 58,100**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Public Safety					
Building Permits	01-362-410	$ 220,000	$ 150,000	**$ 200,000**	G
Electrical Permits	01-362-420	15,000	15,000	**15,000**	G
Plumbing Permits	01-362-430	40,000	40,000	**40,000**	G
Use & Occupancy Permits	01-362-450	34,000	34,000	**34,000**	G
	TOTAL:	**$ 309,000**	**$ 239,000**	**$ 289,000**	
Highway & Streets					
Parking Meter Fees	01-363-210	$ 905,000	$ 875,000	**$ 875,000**	
Plaza West Parking Revenue	01-363-225	90,000	90,000	**90,000**	
Wood Street Rentals	01-363-230	10,800	10,800	**10,800**	T
Special Permit Parking	01-363-255	41,000	41,000	**41,000**	
County Rentals-Broad St.	01-363-260	2,000	2,000	**2,000**	T
Snow Removal-State Financed	01-363-510	17,300	18,100	**18,500**	D
	TOTAL:	**$ 1,066,100**	**$ 1,036,900**	**$ 1,037,300**	
Culture & Recreation					
Recreation Program Fees	01-367-300	$ 15,000	$ 17,000	**$ 18,000**	N
	TOTAL:	**$ 15,000**	**$ 17,000**	**$ 18,000**	
Refund of Expenditures					
Fanny Chapman-Prop/Liab	01-380-100	$ 8,500	$ 9,190	**$ 9,200**	
Fanny Chapman-Workers Comp	01-380-150	8,000	8,332	**8,300**	
Fire Co W/C-Doylestown Twp	01-380-300	17,000	22,204	**22,200**	
Fire Co W/C-Buckingham Twp	01-380-301	2,900	3,806	**3,800**	
Fire Co W/C-New Britain Boro	01-380-302	1,300	1,601	**1,600**	
	TOTAL:	**$ 37,700**	**$ 45,133**	**$ 45,100**	
Contributions & Donations					
Health Care Preimum Contrib.	01-387-100	$ 29,000	$ 28,300	**$ 32,000**	R
Energy Savings Grant	01-387-150	-	253	**-**	
Misc. Contrib/Donations	01-387-200	300	300	**300**	
Boro Dam Donations	01-387-210	17,000	17,174	**17,000**	
Pump Track Donations	01-387-230	-	-	**35,000**	
	TOTAL:	**$ 46,300**	**$ 46,027**	**$ 84,300**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Sale of Materials					
Sale of General Fixed Assets	01-391-100	$ 10,000	$ 67,000	**$ 25,000**	
	TOTAL:	**$ 10,000**	**$ 67,000**	**$ 25,000**	
Interfund Operating Transfers					
Transfer fr Highway Aid	01-392-350	$ 246,000	$ 252,000	**$ 244,000**	
Trans fr Reserve Fund-CBRPD Capital	01-392-920	96,780	96,780	**116,656**	
Trans fr Bond & Sidewalk Funds	01-392-930	-	-	**-**	
	TOTAL:	**$ 342,780**	**$ 348,780**	**$ 360,656**	
Miscellaneous Revenue					
Miscellaneous Revenue	01-394-800	$ 250	$ 2,500	**$ 250**	
	TOTAL:	**$ 250**	**$ 2,500**	**$ 250**	
	TOTAL REVENUES:	**$ 8,031,380**	**$ 8,059,386**	**$ 8,215,556**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
EXPENDITURES					
Executive					
Borough Manager	01-401-121	$ 77,300	$ 77,300	**$ 91,000**	H
Asst Manager/Finance Director	01-401-130	84,400	84,400	**94,250**	H
Clerical Salaries	01-401-140	87,600	87,600	**91,400**	H
Dental Insurance	01-401-152	3,400	3,400	**3,400**	R
Health/RX Insurance	01-401-157	54,300	54,300	**56,400**	R
Life/LTD Insurance	01-401-159	1,550	1,550	**1,700**	R
FICA/Medicare	01-401-161	20,300	20,300	**22,400**	R
Workers' Compensation Ins.	01-401-163	170	170	**140**	P
Deferred Compensation Plan	01-401-167	15,900	15,900	**18,700**	R
Longevity/Bonuses	01-401-182	11,900	11,900	**12,400**	H
Admin. Overtime	01-401-183	4,000	4,000	**4,000**	H
Misc. Expenses	01-401-192	2,500	2,500	**2,500**	
Office Supplies	01-401-210	4,000	4,000	**4,000**	
Vehicle Supplies/Gas	01-401-230	750	202	**500**	
Audit	01-401-311	16,000	16,000	**14,500**	K
Professional Assessments/Fees	01-401-313	1,000	3,213	**12,000**	K
Legal - Solicitor Salary	01-401-314	50,000	50,000	**50,000**	K
Other Legal Expense	01-401-315	2,000	1,000	**1,000**	
Telephone	01-401-321	7,500	7,200	**7,200**	
Postage	01-401-325	3,000	3,000	**3,500**	
Auto Allowance	01-401-337	3,432	3,432	**3,432**	
Advertising	01-401-341	1,500	1,500	**1,500**	
Printing	01-401-342	4,000	4,000	**4,000**	
Fees - Payroll & Credit Cards	01-401-350	20,000	22,000	**23,000**	
Repair/Maint-Office Equipment	01-401-374	35,230	48,100	**39,100**	I
Dues, Meetings & Training	01-401-420	11,000	10,500	**12,500**	
Bad Debts	01-402-000	-	-	**-**	
	TOTAL:	**$ 522,732**	**$ 537,467**	**$ 574,522**	
Tax Collection					
Real Estate Tax Collector	01-403-114	$ 14,600	$ 14,600	**$ 14,600**	H
LST Collector Commission	01-403-116	6,900	7,500	**7,500**	
EIT Collector Commission	01-403-117	33,165	33,500	**33,500**	
FICA/Medicare	01-403-161	1,200	1,200	**1,200**	R
Supplies	01-403-210	1,500	1,500	**1,500**	
Tax Collector Bond	01-403-353	-	-	**-**	
Tax Appeal Refunds	01-403-430	2,000	3,500	**2,000**	
	TOTAL:	**$ 59,365**	**$ 61,800**	**$ 60,300**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Municipal Buildings					
Building Custodian Salary	01-409-140	$ 23,000	$ 23,000	**$ 23,600**	H
Dental Insurance	01-409-152	450	425	**425**	R
Health/RX Insurance	01-409-157	3,500	3,500	**3,600**	R
Life/LTD Insurance	01-409-159	150	150	**150**	R
FICA/Medicare	01-409-161	2,150	2,150	**2,200**	R
Workers' Compensation Ins.	01-409-163	750	750	**670**	P
Deferred Compensation Plan	01-409-167	1,400	1,400	**1,400**	R
Vacation Payout	01-409-170	1,357	1,357	**1,400**	
Longevity	01-409-182	3,500	3,500	**3,500**	H
Repair/Maintenance Supplies	01-409-250	5,000	5,500	**5,500**	
Electricity	01-409-361	42,000	42,000	**42,000**	
Repair/Maintenance Services	01-409-370	8,000	12,000	**12,000**	
PennDOT Building Exp	01-409-371	-	-	**-**	
Real Estate Taxes	01-409-430	-	-	**-**	
	TOTAL:	**$ 91,257**	**$ 95,732**	**$ 96,445**	
Police Services					
Crossing Guard Salaries OLMC	01-410-142	$ 5,300	$ 5,300	**$ 5,400**	
Special Events Overtime	01-410-183	20,000	20,000	**26,200**	
CB Regional Police Dept Contrib	01-410-450	3,702,293	3,703,346	**3,711,807**	Sch VI
CBRPD Pension Contribution	01-410-530	321,119	295,288	**370,486**	Sch VI
	TOTAL:	**$ 4,048,712**	**$ 4,023,934**	**$ 4,113,893**	
Fire					
Fireman's Relief Assoc.	01-411-540	$ 86,700	$ 88,200	$ 88,200	
	TOTAL:	**$ 86,700**	**$ 88,200**	**$ 88,200**	
Zoning/Planning/Inspections					
Director of Planning & Zoning	01-413-120	$ 103,900	$ 103,900	**$ 120,000**	H
Building Inspector Salary	01-413-123	73,000	73,000	**75,200**	H
Code Enforcement Salary	01-413-124	75,800	75,800	**78,000**	H
ADA Inspector	01-413-125	8,750	6,000	**6,000**	H
Sustainability Coordinator	01-413-140	-	-	**67,000**	
Clerical Salaries	01-413-141	100,200	100,200	**108,300**	H
Dental Insurance	01-413-152	5,200	5,200	**6,500**	R
Health/RX Insurance	01-413-157	119,500	119,500	**153,600**	R
Life/LTD Insurance	01-413-159	2,400	2,400	**2,900**	R
FICA/Medicare	01-413-161	27,500	27,500	**35,000**	R
Workers' Compensation Ins.	01-413-163	4,600	4,600	**4,500**	P
Deferred Compensation Plan	01-413-167	21,200	20,000	**27,000**	R
Longevity/Bonuses	01-413-182	3,700	3,700	**3,915**	H
Overtime	01-413-183	2,500	4,000	**4,000**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER		2024 BUDGET		2024 YEAR END PROJECTION		2025 BUDGET	SCH
Zoning/Planning/Inspections, continued								
Office Supplies	01-413-210	$	1,500	$	1,500	**$**	**2,000**	
Gas & Oil - Vehicles	01-413-231		2,500		1,700		**2,000**	
Uniform Maintenance	01-413-238		2,500		2,500		**2,500**	
Munilogic Contract	01-413-251		7,800		10,200		**9,600**	I
Minor Equipment	01-413-260		2,000		1,000		**1,000**	
Engineering	01-413-313		5,000		4,000		**10,000**	K
ZHB Legal & Expenses	01-413-314		50,000		65,000		**50,000**	K
Other Leal Expenses	01-413-315		7,500		7,500		**7,500**	
Telephone	01-413-321		2,000		2,000		**2,000**	
Advertising	01-413-341		2,000		1,500		**2,000**	
Printing	01-413-342		500		500		**500**	
Vehicle Maintenance	01-413-374		750		500		**500**	
Dues, Meetings & Training	01-413-420		1,500		1,500		**3,000**	
	TOTAL:	**$**	**633,800**	**$**	**645,200**	**$**	**784,515**	
Solid Waste Collection								
Household Hazardous Waste	01-427-313	$	1,650	$	1,650	**$**	**1,650**	V
	TOTAL:	**$**	**1,650**	**$**	**1,650**	**$**	**1,650**	
General Services								
Director of Public Works	01-430-120	$	89,000	$	83,812	**$**	**71,500**	H
Clerical Salary	01-430-140		33,320		33,320		**34,300**	H
Foreman Salary	01-430-141		53,600		53,600		**55,200**	H
Mechanic Salary	01-430-142		47,500		47,500		**48,900**	H
Laborer's Salaries	01-430-143		296,300		290,000		**318,900**	H
Part Time Summer Crew	01-430-144		18,000		10,718		**18,000**	H
Dental Insurance	01-430-152		9,300		9,300		**9,300**	R
Health/RX Insurance	01-430-157		163,500		163,500		**160,800**	R
Life/LTD Insurance	01-430-159		3,500		3,000		**3,400**	R
FICA/Medicare	01-430-161		46,500		46,500		**46,800**	R
Workers' Compensation Ins.	01-430-163		13,100		13,100		**13,600**	P
Deferred Compensation Plan	01-430-167		31,200		28,000		**31,800**	R
Vacation Payout	01-430-170		2,714		2,714		**1,400**	
Longevity/Bonuses	01-430-182		6,700		6,700		**8,400**	H
Overtime	01-430-183		60,000		60,000		**55,000**	
Operating Supplies	01-430-220		25,000		25,000		**25,000**	
Trash Service	01-430-225		19,000		19,000		**19,000**	
Gas & Oil-Vehicles	01-430-231		27,000		27,000		**27,000**	
Uniforms	01-430-238		9,000		9,000		**9,000**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
General Services, continued					
eWorkOrder Contract	01-430-251	$ 5,100	$ 4,430	**$ 5,100**	I
Small Tools & Equipment	01-430-260	6,000	9,000	**7,500**	
Engineering	01-430-313	1,000	500	**-**	K
Telephone & Radio	01-430-321	5,000	5,000	**5,000**	
Postage - Leaf Collection	01-430-325	1,000	1,043	**1,100**	
Auto Allowance	01-430-337	5,577	3,253	**-**	
Advertising	01-430-341	1,000	1,000	**1,000**	
Printing - Leaf Collection	01-430-342	1,200	1,240	**1,300**	
Electricity	01-430-361	4,000	4,000	**4,000**	
Building Maintenance	01-430-373	5,000	5,000	**5,000**	
Vehicle & Equipment Maint.	01-430-374	45,000	50,000	**45,000**	
Rentals	01-430-384	500	500	**500**	
Dues, Meetings & Training	01-430-420	3,000	4,300	**5,000**	
	TOTAL:	**$ 1,037,611**	**$ 1,021,030**	**$ 1,037,800**	
Snow & Ice Removal					
Operating Supplies - Salt	01-432-222	$ 12,000	$ 14,278	**$ 10,000**	
	TOTAL:	**$ 12,000**	**$ 14,278**	**$ 10,000**	
Public Safety					
Signs	01-433-245	$ 6,500	$ 11,000	**$ 8,500**	
Engineering	01-433-313	2,000	5,000	**15,000**	K
Electricity-Traffic Signals	01-433-361	4,000	4,000	**4,000**	L
Repair & Maintenance	01-433-374	25,000	30,000	**45,000**	L
	TOTAL:	**$ 37,500**	**$ 50,000**	**$ 72,500**	
Street Lighting					
Electricity-Street Lights	01-434-361	$ 85,000	$ 85,000	**$ 85,000**	L
Street Light Maintenance	01-434-374	25,000	25,000	**25,000**	L
	TOTAL:	**$ 110,000**	**$ 110,000**	**$ 110,000**	
Sidewalks & Curbs					
Sidewalks & Curbs	01-435-245	$ 2,000	$ 2,900	**$ 2,000**	
	TOTAL:	**$ 2,000**	**$ 2,900**	**$ 2,000**	
Storm Sewers					
Storm Sewers	01-436-245	$ 5,000	$ 700	**$ 2,000**	
Storm Sewer Engineering	01-436-313	-	-	**-**	
	TOTAL:	**$ 5,000**	**$ 700**	**$ 2,000**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER		2024 BUDGET		2024 YEAR END PROJECTION		2025 BUDGET	SCH
Parking Facilities								
Salaries & Wages	01-445-140	$	102,000	$	102,000	**$**	**108,000**	H
Enforcement Personnel	01-445-142		128,200		110,000		**132,000**	H
Meter Maintenance Salary	01-445-145		35,300		35,300		**36,400**	H
Dental Insurance	01-445-152		4,500		5,000		**5,200**	R
Health/RX Insurance	01-445-157		66,500		68,000		**83,500**	R
Life/LTD Insurance	01-445-159		1,520		1,600		**1,750**	R
FICA/Medicare	01-445-161		20,800		19,300		**21,700**	R
Workers' Compensation Ins.	01-445-163		4,650		4,650		**4,150**	P
Deferred Compensation Plan	01-445-167		13,100		12,000		**15,100**	R
Vacation Payout	01-445-170		1,002		1,002		**1,000**	
Longevity	01-445-182		3,915		3,915		**4,650**	H
Overtime	01-445-183		1,000		1,000		**1,000**	
Office Supplies	01-445-210		750		750		**750**	
Gas & Oil - Vehicles	01-445-231		1,000		100		**100**	
Uniforms	01-445-238		1,700		1,700		**1,700**	
Meter Repairs	01-445-250		14,000		14,000		**14,000**	
Maintenance Contracts/Fees	01-445-251		130,000		90,000		**80,000**	I
Telephone	01-445-321		3,000		3,000		**3,000**	
Postage	01-445-325		4,200		4,200		**4,500**	
Advertising	01-445-341		1,500		1,000		**1,000**	
Printing	01-445-342		4,000		4,000		**4,000**	
Plaza West Printing	01-445-343		600		600		**600**	
Electricity-Parking Lots	01-445-361		3,000		4,000		**4,000**	
Traffic Island/Parking Lot Maint.	01-445-372		26,000		16,450		**16,450**	
Vehicle Maintenance	01-445-374		1,000		500		**500**	
Parking Lot Rental-W. Court St.	01-445-382		8,400		8,400		**8,400**	
Uniform Cleaning	01-445-440		500		500		**500**	
	TOTAL:	**$**	**582,137**	**$**	**512,967**	**$**	**553,950**	
Parks								
Asst PW Director/Parks Foreman	01-454-120	$	86,800	$	86,800	**$**	**-**	
Director of Parks & Recreation	01-454-125		57,500		57,500		**85,000**	H
Salaries-Part Time Crew	01-454-130		37,000		14,000		**37,000**	H
Dental Insurance	01-454-152		2,600		2,600		**1,300**	R
Health/RX Insurance	01-454-157		56,000		56,000		**29,200**	R
Life/LTD Insurance	01-454-159		950		950		**525**	R
FICA/Medicare	01-454-161		14,100		14,100		**9,400**	R
Workers' Compensation Ins.	01-454-163		3,500		3,500		**900**	P
Deferred Compensation Plan	01-454-167		8,700		8,700		**5,100**	R
Longevity/Bonus	01-454-183		2,700		2,692		**-**	H
Supplies	01-454-220		20,000		20,000		**20,000**	
Park Events	01-454-240		-		-		**2,500**	
Software Maintenance/Hosting	01-454-251		-		5,800		**7,000**	
Small Tools	01-454-260		750		750		**1,000**	
Landscape Maint Engineering	01-454-313		5,500		-		**-**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Parks, continued					
Advertising	01-454-341	$ 1,000	$ 1,000	**$ 1,000**	
Electricity - Parks	01-454-361	2,300	2,400	**2,400**	
Ballfield Maintenance	01-454-372	5,500	5,500	**-**	
Landscape Maintenance	01-454-373	33,000	23,900	**23,900**	
Repairs & Maintenance	01-454-374	25,000	20,000	**20,000**	
Boro Dam Expenses	01-454-375	17,000	26,712	**17,000**	
Rentals	01-454-384	12,000	12,000	**12,000**	
Dues, Meetings, Training	01-454-420	-	-	**6,700**	
	TOTAL:	**$ 391,900**	**$ 364,904**	**$ 281,925**	
Shade Trees					
Professional Services	01-455-316	$ 17,500	$ 25,000	**$ 20,000**	
Dues Meetings and Training	01-455-420	2,500	2,680	**2,700**	
	TOTAL:	**$ 20,000**	**$ 27,680**	**$ 22,700**	
Community & Governmental Affairs					
Manager Salary	01-463-120	$ 29,800	$ 29,800	**$ 35,000**	H
FICA/Medicare	01-463-161	2,300	2,300	**2,700**	R
Workers' Compensation Insurance	01-463-163	20	20	**20**	P
Office Supplies	01-463-210	250	250	**250**	
E.A.C. Supplies	01-463-220	650	678	**2,000**	
Web Site Maintenance	01-463-300	2,500	4,600	**4,500**	
Board Meeting Livestream	01-463-310	3,500	3,500	**3,500**	
Advertising	01-463-341	500	500	**500**	
Dues, Meetings & Training	01-463-420	500	500	**500**	
DART Subsidy	01-463-500	5,000	5,000	**5,000**	
	TOTAL:	**$ 45,020**	**$ 47,148**	**$ 53,970**	
Debt Service					
Debt Principal	01-471-100	$ -	$ -	$ -	O
Debt Interest	01-472-100	-	-	-	O
	TOTAL:	**$ -**	**$ -**	**$ -**	
Insurance Premiums					
Unemployment Comp.	01-486-162	$ -	$ -	**$ -**	
Workers' Comp-Fire/Amb/Fanny	01-486-163	43,700	48,900	**47,700**	P
Property & Liability	01-486-350	103,300	103,000	**112,300**	Q
Treasurer's Bond	01-486-353	1,000	375	**375**	
	TOTAL:	**$ 148,000**	**$ 152,275**	**$ 160,375**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Employee Benefits					
Health/Vision/RX Insurance	01-487-157	$ 150	$ 151	**$ 150**	
Non-Uniform Pension Contrib.	01-487-162	283,350	283,350	**386,224**	R
	TOTAL:	**$ 283,500**	**$ 283,501**	**$ 386,374**	
Interfund Transfers					
Transfer to Reserve - Surplus	01-492-162	$ -	$ 220,079	**$ 52,437**	
		-	-	**-**	
	TOTAL:	**$ -**	**$ 220,079**	**$ 52,437**	
TOTAL EXPENDITURES:		**$ 8,118,884**	**$ 8,261,445**	**$ 8,465,556**	
BEGINNING UNASSIGNED FUND BALANCE:		**$ 750,000**	**$ 952,059**	**$ 750,000**	
PLUS REVENUE:		**$ 8,031,380**	**$ 8,059,386**	**$ 8,215,556**	
LESS EXPENDITURES:		**$ (8,118,884)**	**$ (8,261,445)**	**$ (8,465,556)**	
ENDING FUND BALANCE:		**$ 662,496**	**$ 750,000**	**$ 500,000**	
Restricted Fund Balance					
Shade Tree Contributions	01-387-220	$ -	$ -	**$ -**	
Trans to Reserve - Tree Exp.	01-492-162	(48,000)	(53,000)	**(54,000)**	
	TOTAL:	**$ (48,000)**	**$ (53,000)**	**$ (54,000)**	

SECTION IV

WATER FUND DETAIL

BOROUGH OF DOYLESTOWN
2025 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER		2024 BUDGET		2024 YEAR END PROJECTION		2025 BUDGET	SCH
REVENUES								
Water Fund Revenues								
Current Sales	06-378-100	$	1,642,250	$	1,660,000	**$**	**1,764,000**	F
Penalties	06-378-102		54,000		54,000		**54,000**	
Sprinkler Rentals	06-378-400		23,750		21,100		**23,750**	
Sale of Supplies/Services	06-378-800		12,000		14,000		**12,000**	
DTMA Wheeling	06-378-900		4,000		2,144		-	
Water Certification Fees	06-378-940		8,000		6,500		**6,500**	
BCWSA Exp. Reimbursement	06-378-950		10,000		2,500		**5,000**	
Energy Rebates	06-392-100		-		-		-	
	TOTAL:	**$**	**1,754,000**	**$**	**1,760,244**	**$**	**1,865,250**	
	TOTAL REVENUES:	**$**	**1,754,000**	**$**	**1,760,244**	**$**	**1,865,250**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
EXEPENDITURES					
Pumping					
Director of Water Operations	06-422-120	$ 88,300	$ 88,300	**$ 110,000**	H
Assistant Water Operators	06-422-141	145,300	145,300	**156,100**	H
Dental Insurance	06-422-152	2,600	2,600	**3,900**	R
Health/RX Insurance	06-422-157	58,200	58,200	**75,900**	R
Life/LTD Insurance	06-422-159	1,500	1,500	**1,600**	R
FICA/Medicare	06-422-161	21,700	21,700	**24,200**	R
Workers' Compensation Ins.	06-422-163	7,700	7,700	**7,400**	P
Deferred Compensation Plan	06-422-167	14,000	14,000	**16,000**	R
Vacation Payout	06-422-170	1,457	1,457	**3,000**	
Longevity/Bonuses	06-422-182	3,500	3,500	**6,500**	H
Overtime	06-422-183	45,000	45,000	**40,000**	
Operating Supplies	06-422-220	13,000	13,000	**13,000**	
Supplies - New Meters	06-422-221	25,000	25,000	**15,000**	
Supplies-Chemicals	06-422-222	120,000	120,000	**115,000**	
Gas/Fuel	06-422-231	5,000	6,000	**6,000**	
Rep & Maint Supplies	06-422-250	9,000	10,000	**10,000**	
Maintenance Contracts	06-422-251	18,300	18,300	**18,000**	I
Water Testing	06-422-300	25,600	30,000	**27,000**	
Lab Supplies	06-422-310	5,000	5,000	**5,500**	
Engineering	06-422-313	9,000	9,000	**10,000**	K
Telephone	06-422-321	6,000	6,000	**6,000**	
Electricity	06-422-361	50,000	55,000	**55,000**	
Building Maintenance	06-422-373	2,500	2,567	**3,000**	
Vehicle Maintenance	06-422-374	500	500	**500**	
Extraordinary Repairs	06-422-375	25,000	60,000	**25,000**	
Dues, Meeting & Training	06-422-420	2,500	3,000	**6,500**	
DEP/DRBC Fees	06-422-430	11,000	10,653	**11,000**	
Capital Outlay	06-422-740	-	-	**-**	
	TOTAL:	**$ 716,657**	**$ 763,277**	**$ 771,100**	
Distribution					
Director of Public Works	06-423-120	$ 48,000	$ 45,130	**$ 38,500**	H
Clerical Salary	06-423-140	18,000	18,000	**18,500**	H
Foreman Salary	06-423-141	28,900	28,900	**29,700**	H
Mechanic Salary	06-423-142	25,600	25,600	**26,300**	H
Laborer's Salaries	06-423-143	159,500	150,000	**171,700**	H
Dental Insurance	06-423-152	5,000	5,000	**5,000**	R
Health/RX Insurance	06-423-157	88,000	80,000	**86,600**	R
Life/LTD Insurance	06-423-159	1,900	1,900	**1,850**	R
FICA/Medicare	06-423-161	22,800	22,800	**23,000**	R
Workers' Compensation Ins.	06-423-163	6,300	6,300	**6,610**	P
Deferred Compensation Plan	06-423-167	16,800	15,000	**17,000**	R
Longevity	06-423-182	7,100	7,100	**3,000**	H
Overtime	06-423-183	10,000	12,000	**12,000**	
Operating Supplies	06-423-220	4,500	4,500	**5,000**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Distribution, continued					
Trash Service	06-423-225	$ 4,500	$ 4,500	**$ 4,500**	
Gas & Oil	06-423-231	15,000	12,000	**13,000**	
Building Maintenance	06-423-235	2,000	2,000	**3,000**	
Uniforms	06-423-238	5,000	5,000	**5,000**	
Water Main Backfill	06-423-240	15,000	15,000	**17,000**	
Water Main Repair	06-423-250	25,000	25,000	**30,000**	
eWorkOrder Contract	06-423-251	2,730	2,730	**2,730**	I
Small Tools & Equipment	06-423-260	2,700	2,730	**3,000**	
Telephone & Radio	06-423-321	4,000	4,000	**4,000**	
Auto Allowance	06-423-337	3,003	1,752	**-**	
Electricity - Maint Garage	06-423-361	2,000	2,000	**2,000**	
Vehicle Maintenance	06-423-374	7,500	7,500	**8,000**	
Rentals	06-423-384	-	-	**-**	
	TOTAL:	**$ 530,833**	**$ 506,442**	**$ 536,990**	
Executive					
Borough Manager	06-424-121	$ 41,600	$ 41,600	**$ 49,000**	H
Asst Manager/Finance Director	06-424-130	37,400	37,400	**50,750**	H
Clerical Salaries	06-424-140	98,500	105,000	**127,700**	H
Dental Insurance	06-424-152	3,100	3,800	**3,800**	R
Health/RX Insurance	06-424-157	51,100	55,300	**67,600**	R
Life/LTD Insurance	06-424-159	1,200	1,200	**1,450**	R
FICA/Medicare	06-424-161	13,700	14,200	**17,600**	R
Workers' Compensation Ins.	06-424-163	120	120	**110**	P
Deferred Compensation Plan	06-424-167	10,700	9,700	**13,600**	R
Longevity	06-424-182	1,223	1,223	**1,500**	H
Admin. Overtime	06-424-183	500	500	**500**	H
Misc. Expenses	06-424-192	1,500	1,500	**1,500**	
Office Supplies	06-424-210	3,000	3,000	**3,000**	
Audit	06-424-311	7,000	7,000	**7,000**	K
Legal	06-424-314	10,000	10,000	**10,000**	K
Telephone	06-424-321	4,000	4,000	**4,000**	
Postage	06-424-325	11,500	11,500	**12,000**	
Auto Allowance	06-424-337	1,848	1,848	**1,848**	
Advertising	06-424-340	1,000	500	**1,000**	
Printing	06-424-341	7,000	8,000	**7,000**	
Repair/Maint-Office Equipment	06-424-374	26,370	45,000	**37,200**	I
Dues, Meetings & Training	06-424-420	6,000	5,600	**6,700**	
	TOTAL:	**$ 338,361**	**$ 367,991**	**$ 424,858**	
Insurance Premiums					
Unemployment Compensation	06-425-162	$ -	$ -	**$ -**	
Workers Compensation	06-425-163	-	300	**-**	
Property & Liability	06-425-350	55,100	55,100	**60,100**	Q
	TOTAL:	**$ 55,100**	**$ 55,400**	**$ 60,100**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER		2024 BUDGET		2024 YEAR END PROJECTION		2025 BUDGET	SCH
Employee Benefits								
Health/Vision/RX Insurance	06-426-157	$	100	$	81	**$**	**100**	
	TOTAL:	**$**	**100**	**$**	**81**	**$**	**100**	
Municipal Building								
Building Custodian Salary	06-428-140	$	12,300	$	12,300	**$**	**12,700**	H
Dental Insurance	06-428-152		225		225		**225**	R
Health/RX Insurance	06-428-157		1,850		1,850		**1,900**	R
Life/LTD Insurance	06-428-159		100		80		**85**	R
FICA/Medicare	06-428-161		1,000		1,000		**1,000**	R
Workers' Compensation Ins.	06-428-163		350		350		**300**	P
Deferred Compensation Plan	06-428-167		750		750		**800**	R
Repair/Maintenance Supplies	06-428-230		3,000		3,000		**3,000**	
Repair/Maintenance Services	06-428-250		5,000		5,000		**5,000**	
Electricity-Admin Building	06-428-361		10,000		10,000		**10,000**	
Real Estate Taxes	06-428-430		-		-		**-**	
	TOTAL:	**$**	**34,575**	**$**	**34,555**	**$**	**35,010**	
Debt Service								
Debt Principal - 2013 Note	06-429-200	$	33,885	$	33,885	$	34,789	O
Debt Principal - 2015 Note	06-429-210		30,520		30,520		31,080	O
Debt Interest - 2013 Note	06-429-300		8,532		7,824		7,760	O
Debt Interest - 2015 Note	06-429-310		5,089		4,635		4,408	O
	TOTAL:	**$**	**78,026**	**$**	**76,864**	**$**	**78,037**	
	TOTAL EXPENDITURES:	**$**	**1,753,652**	**$**	**1,804,610**	**$**	**1,906,195**	
	BEGINNING UNRESTRICTED NET POSITION:	**$**	**342,473**	**$**	**406,756**	**$**	**362,390**	
	PLUS REVENUES:	**$**	**1,754,000**	**$**	**1,760,244**	**$**	**1,865,250**	
	LESS EXPENDITURES:	**$**	**(1,753,652)**	**$**	**(1,804,610)**	**$**	**(1,906,195)**	
	ENDING UNRESTRICTED NET POSITION:	**$**	**342,821**	**$**	**362,390**	**$**	**321,445**	

SECTION IV

WATER CAPITAL FUND DETAIL

BOROUGH OF DOYLESTOWN
2025 BUDGET
WATER CAPITAL FUND

DESCRIPTION	ACCOUNT NUMBER		2024 BUDGET		2024 YEAR END PROJECTION		2025 BUDGET	SCH
WATER CAPITAL FUND REVENUES:								
Interest Earnings								
Interest Income	07-341-100	$	20,000	$	35,000	**$**	**20,000**	
	TOTAL:	**$**	**20,000**	**$**	**35,000**	**$**	**20,000**	
Tapping Fees								
PA Small Water Grant	07-354-080	$	-	$	424,864	**$**	**-**	
Tapping/Connection Fees	07-378-900		9,600		4,813		**9,600**	
Capital Contributions	07-383-130		108,000		108,000		**226,800**	
Trans fr Reserve - ARPA Funds	07-392-400		103,561		103,561		**-**	
	TOTAL:	**$**	**221,161**	**$**	**641,238**	**$**	**236,400**	
	TOTAL REVENUES:	**$**	**241,161**	**$**	**676,238**	**$**	**256,400**	
WATER CAPITAL FUND EXPENDITURES:								
Capital Expenditures								
Hydrants/System Valves	07-422-740	$	30,000	$	30,000	**$**	**30,000**	J
Water system leak detection	07-422-740		-		7,318		**15,000**	J
SCADA upgrades	07-422-740		14,000		14,000		**-**	
Maplewood Tank - clean/inspect	07-422-740		710,000		740,000		**-**	
Lead service line replacements	07-422-740		15,000		15,400		**40,000**	J
Utility Billing Software	07-422-740		-		2,375		**-**	
Neptune MIU Replacement Proj	07-422-740		40,000		90,000		**60,000**	J
Neptune Meter Upgrade	07-422-740		40,000		40,000		**40,000**	J
Hydraulic Modeling	07-422-740		7,600		7,600		**10,000**	J
PFAS Well Upgrades	07-422-740		390,000		130,000		**50,000**	J
Garage door openers #2&#4	07-422-740		6,500		-		**-**	
3" trash pump	07-422-740		3,000		-		**3,500**	J
Reed tapping machine	07-422-740		6,000		3,383		**-**	
Electric van service vehicle	07-422-740		60,000		65,245		**-**	
*Fuel Pump (public works)	07-422-740		-		-		**8,750**	J
*Backhoe (public works)	07-422-740		-		-		**9,975**	J
*10-ton dump truck (public works)	07-422-740		-		-		**28,000**	J
*Shop lift (public works)	07-422-740		-		-		**8,400**	J
*Lighting & ventilation (pub wks)	07-422-740		-		-		**4,900**	J
Well #7 addition & improvements	07-422-740		-		-		**5,000**	J
Neptune "belt clip" reading device	07-422-740		-		-		**9,000**	J
Soft dig trailer w/valve turner	07-422-740		-		-		**25,000**	J
DTMA interconnect Hart Ave.	07-422-740		-		-		**25,000**	J
	TOTAL:	**$**	**1,322,100**	**$**	**1,145,321**	**$**	**372,525**	
TOTAL EXPENDITURES:		**$**	**1,322,100**	**$**	**1,145,321**	**$**	**372,525**	
	WATER CAPITAL FUND FUND BALANCE:	**$**	**1,218,326**	**$**	**1,422,079**	**$**	**952,996**	
	PLUS REVENUES:	**$**	**241,161**	**$**	**676,238**	**$**	**256,400**	
	LESS EXPENDITURES:	**$**	**(1,322,100)**	**$**	**(1,145,321)**	**$**	**(372,525)**	
	ENDING FUND BALANCE:	**$**	**137,387**	**$**	**952,996**	**$**	**836,871**	

SECTION V
MISCELLANEOUS FUNDS BUDGETS

BOROUGH OF DOYLESTOWN
2025 BUDGET
FIRE TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Beginning Fund Balance	03-100-000	$ 100	$ 100	**$ 100**	
REVENUES					
Fire Protection Revenues					
Real Property Tax	03-301-100	$ 200,000	$ 201,000	**$ 201,500**	A
Interest	03-341-000	500	650	**500**	
	TOTAL:	**$ 200,500**	**$ 201,650**	**$ 202,000**	
TOTAL REVENUES:		**$ 200,500**	**$ 201,650**	**$ 202,000**	
TOTAL AVAILABLE:		**$ 200,600**	**$ 201,750**	**$ 202,100**	
EXPENDITURES					
Fire Protection Expenditures					
Transfer to Fire Company	03-411-000	$ 200,500	$ 201,650	**$ 202,000**	
	TOTAL:	**$ 200,500**	**$ 201,650**	**$ 202,000**	
TOTAL EXPENDITURES:		**$ 200,500**	**$ 201,650**	**$ 202,000**	
	BEGINNING BALANCE:	**$ 100**	**$ 100**	**$ 100**	
	PLUS REVENUES:	**$ 200,500**	**$ 201,650**	**$ 202,000**	
	LESS EXPENDITURES:	**$ (200,500)**	**$ (201,650)**	**$ (202,000)**	
	ENDING BALANCE:	**$ 100**	**$ 100**	**$ 100**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
AMBULANCE TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Beginning Fund Balance	04-100-000	$ -	$ -	$ -	
REVENUES					
Ambulance & Rescue Squad Revenues					
Real Property Tax	04-301-100	$ 58,600	$ 59,250	$ **59,250**	A
Interest	04-341-000	150	200	**150**	
	TOTAL:	**$ 58,750**	**$ 59,450**	**$ 59,400**	
TOTAL REVENUES:		**$ 58,750**	**$ 59,450**	**$ 59,400**	
TOTAL AVAILABLE:		**$ 58,750**	**$ 59,450**	**$ 59,400**	
EXPENDITURES					
Ambulance & Rescue Squad Expenditures					
Transfer to Central Bucks Ambular	04-412-000	$ 58,750	$ 59,450	**$ 59,400**	
	TOTAL:	**$ 58,750**	**$ 59,450**	**$ 59,400**	
TOTAL EXPENDITURES:		**$ 58,750**	**$ 59,450**	**$ 59,400**	
	BEGINNING BALANCE:	**$ -**	**$ -**	**$ -**	
	PLUS REVENUES:	**$ 58,750**	**$ 59,450**	**$ 59,400**	
	LESS EXPENDITURES:	**$ (58,750)**	**$ (59,450)**	**$ (59,400)**	
	ENDING BALANCE:	**$ -**	**$ -**	**$ -**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET
REVENUES:				
Ticket Sales				
Family Memberships	09-300-100	$ 370,000	$ 404,793	**$ 395,375**
Individual Memberships	09-300-200	100,000	135,570	**124,800**
Guest Receipts	09-300-300	25,000	44,283	**30,000**
Harrison Clinic	09-300-400	2,000	-	**2,000**
Swimming Lessons	09-300-500	55,000	56,115	**55,000**
Swim Team	09-300-600	28,000	33,840	**30,000**
Masters Swimming	09-300-800	-	800	**1,000**
	TOTAL:	**$ 580,000**	**$ 675,401**	**$ 638,175**
Trust & Investment Income				
Interest Income	09-341-200	$ 10,000	$ 15,000	**$ 10,000**
Martha Mercer Trust Distribution	09-341-400	24,000	24,500	**24,000**
	TOTAL:	**$ 34,000**	**$ 39,500**	**$ 34,000**
Rental Income				
Rent	09-342-100	$ 12,000	$ 12,000	**$ 12,000**
	TOTAL:	**$ 12,000**	**$ 12,000**	**$ 12,000**
Miscellaneous Revenue				
Soda Sales	09-380-200	$ 3,000	$ 2,550	**$ 3,000**
Misc. Donations	09-387-100	100	-	**100**
Fanny Fest Revenue	09-387-150	5,000	7,135	**5,000**
Pizza Day Receipts	09-387-160	1,500	1,440	**1,500**
Endowment Funds	09-387-300	-	1,000	**1,000**
	TOTAL:	**$ 9,600**	**$ 12,125**	**$ 10,600**
Interfund Operating Transfers				
Trans fr Reserve - Capital Projects	09-392-200	$ -	$ -	**$ 200,000**
Trans fr Reserve - Deficit	09-392-200	-	-	**-**
	TOTAL:	**$ -**	**$ -**	**$ 200,000**
TOTAL REVENUES:		**$ 635,600**	**$ 739,026**	**$ 894,775**

BOROUGH OF DOYLESTOWN
2025 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET
EXPENDITURES				
Salaries and Wages				
General Manager	09-400-120	$ 30,900	$ 30,900	**$ 37,080**
Assistant General Manager	09-400-121	12,360	12,475	**12,600**
Registrar	09-400-122	10,750	10,750	**11,075**
Asst. Managers Salaries	09-400-130	34,250	30,439	**36,250**
Coaches Salaries	09-400-140	41,150	39,809	**45,000**
Guard & Instructor Salaries	09-400-141	180,000	159,470	**172,500**
Maintenance Salaries	09-400-142	15,000	12,500	**15,000**
Crossing Guard Salary	09-400-143	2,700	2,418	**2,700**
	TOTAL:	**$ 327,110**	**$ 298,761**	**$ 332,205**
Insurance & Benefits				
Social Security	09-401-000	$ 23,800	$ 21,900	**$ 24,200**
Workers' Compensation	09-406-000	8,000	8,332	**8,500**
Property & Liability	09-407-000	9,000	9,190	**9,200**
Unemployement Benefit Pmts	09-408-000	-	-	**-**
	TOTAL:	**$ 40,800**	**$ 39,422**	**$ 41,900**
Utilities				
Telephone	09-410-000	$ 5,000	$ 5,000	**$ 5,000**
Light & Power	09-411-000	14,000	14,000	**15,000**
Fuel Oil	09-412-000	5,000	4,000	**5,000**
	TOTAL:	**$ 24,000**	**$ 23,000**	**$ 25,000**
Operating Supplies				
Operating Supplies	09-420-000	$ 15,000	$ 12,000	**$ 15,000**
Soda/Water purchases	09-420-100	1,500	562	**1,500**
Chemicals	09-420-222	17,000	19,030	**20,000**
100th Anniversary Celebration	09-420-225	-	-	**10,000**
Trash Service	09-420-227	3,000	2,000	**3,000**
	TOTAL:	**$ 36,500**	**$ 33,592**	**$ 49,500**
Repairs				
Repairs & Maintenance	09-421-000	$ 13,000	$ 14,000	**$ 15,000**
Landscape Maintenance	09-421-200	6,000	6,020	**6,000**
Extraordinary Repairs	09-422-000	20,000	40,285	**20,000**
Concrete Repairs	09-423-000	10,000	-	**10,000**
	TOTAL:	**$ 49,000**	**$ 60,305**	**$ 51,000**

BOROUGH OF DOYLESTOWN
2025 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER		2024 BUDGET		2024 YEAR END PROJECTION		2025 BUDGET
Fees & Charges							
Sewer Utility Charges	09-427-000	$	2,000	$	2,000	**$**	**3,000**
Marketing/Advertising	09-430-000		10,000		3,533		**2,000**
Printing & Stationary	09-431-000		1,000		306		**500**
Water Testing	09-432-000		2,000		1,850		**2,000**
Credit Card Fees	09-435-000		23,000		24,000		**25,000**
	TOTAL:	**$**	**38,000**	**$**	**31,689**	**$**	**32,500**
Capital Projects							
Capital Purchases	09-440-000	$	90,000	$	69,000	**$**	**71,000**
Engineering - Capital Projects	09-440-313		-		1,546		**50,000**
Construction - Capital Projects	09-440-740		-		-		**150,000**
	TOTAL:	**$**	**90,000**	**$**	**70,546**	**$**	**271,000**
Miscellaneous Expenditures							
Fun Day	09-441-000	$	1,500	$	800	**$**	**1,500**
Recordkeeping Assistance	09-450-000		1,600		1,600		**1,600**
Laundry	09-452-000		200		200		**200**
Membership Dues	09-452-420		2,000		1,749		**2,000**
Swim Team Expenditures	09-452-500		15,360		14,818		**15,360**
Fanny Fest Proceeds	09-452-550		2,920		4,284		**2,920**
Fanny Fest Expenditures	09-452-600		2,480		2,851		**2,480**
Petty Cash	09-453-000		700		920		**1,000**
Refund of Receipts	09-460-000		-		-		**-**
	TOTAL:	**$**	**26,760**	**$**	**27,222**	**$**	**27,060**
Interfund Transfers							
Debt Svc-Principal/Interest	09-471-100	$	1,700	$	1,632	**$**	**1,700**
Trans Surplus to Capital Reserve	09-492-000		1,730		151,328		**62,910**
	TOTAL:	**$**	**3,430**	**$**	**152,960**	**$**	**64,610**
TOTAL EXPENDITURES:		**$**	**635,600**	**$**	**737,497**	**$**	**894,775**
BEGINNING OPERATING FUND BALANCE:		**$**	**100,000**	**$**	**98,471**	**$**	**100,000**
PLUS REVENUES:		**$**	**635,600**	**$**	**739,026**	**$**	**894,775**
LESS EXPENDITURES:		**$**	**(635,600)**	**$**	**(737,497)**	**$**	**(894,775)**
ENDING OPERATING FUND BALANCE:		**$**	**100,000**	**$**	**100,000**	**$**	**100,000**

BOROUGH OF DOYLESTOWN
2025 BUDGET
DEBT SERVICE FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Beginning Fund Balance	23-100-000	$ 28,950	$ 32,482	**$ 31,858**	
REVENUES					
Debt Service Revenues					
Real Property Tax	23-301-000	$ 436,500	$ 440,500	**$ 440,700**	A
Interest	23-341-100	2,000	2,700	**2,000**	
	TOTAL:	**$ 438,500**	**$ 443,200**	**$ 442,700**	
TOTAL REVENUES:		**$ 438,500**	**$ 443,200**	**$ 442,700**	
TOTAL AVAILABLE:		**$ 467,450**	**$ 475,682**	**$ 474,558**	
EXPENDITURES					
Debt Service Expenditures					
Debt Svc Principal - 2013 Note	23-471-000	$ 41,115	$ 41,115	**$ 42,211**	O
Debt Svc Principal - 2015 Note	23-471-100	77,063	77,063	**78,477**	O
Debt Svc Principal - 2020 Note	23-471-200	218,000	218,000	**223,000**	O
Debt Svc Interest - 2013 Note	23-472-000	10,353	9,494	**9,416**	O
Debt Svc Interest - 2015 Note	23-472-100	12,849	11,704	**11,131**	O
Debt Svc Interest - 2020 Note	23-472-200	90,590	86,448	**86,071**	O
	TOTAL:	**$ 449,970**	**$ 443,823**	**$ 450,306**	
TOTAL EXPENDITURES:		**$ 449,970**	**$ 443,823**	**$ 450,306**	
	BEGINNING BALANCE:	**$ 28,950**	**$ 32,482**	**$ 31,858**	
	PLUS REVENUES:	**$ 438,500**	**$ 443,200**	**$ 442,700**	
	LESS EXPENDITURES:	**$ (449,970)**	**$ (443,823)**	**$ (450,306)**	
	ENDING BALANCE:	**$ 17,480**	**$ 31,858**	**$ 24,252**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
RESERVE FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
RESERVE FUND REVENUES:					
Interest Earnings					
Investment Income	30-341-100	$ 125,000	$ 200,000	**$ 175,000**	
	TOTAL:	**$ 125,000**	**$ 200,000**	**$ 175,000**	
Miscellaneous Revenue					
ARPA Fund	30-351-120	$ -	$ -	**$ -**	
DCNR Grant	30-354-090	228,000	250,000	**-**	
RACP Grant	30-354-150	75,000	75,000	**-**	
DVPLT/DVWCT Safety Grants	30-357-050	5,000	1,272	**3,000**	
Misc. Grants	30-357-100	-	-	**-**	
Park Sponsorships	30-367-100	25,000	13,000	**5,000**	
Boro Dam/Rotary Donation	30-367-100	8,000	7,045	**-**	
New Britain Boro/CBRPD HQ	30-387-100	8,834	3,951	**8,834**	
Chalfont Boro/CBRPD HQ	30-387-150	10,135	5,215	**10,135**	
Miscellaneous Revenue	30-389-100	2,000	500	**2,000**	
Sale of Assets	30-391-100	-	-	**-**	
Transfer In	30-392-000	-	-	**-**	
Capital Lease	30-393-300	-	-	**-**	
Refund of Prior Year Expenditures	30-395-000	-	-	**-**	
	TOTAL:	**$ 361,969**	**$ 355,983**	**$ 28,969**	
Interfund Transfers					
Transfer from Parking Meters	30-392-090	$ -	$ -	**$ -**	
Fanny Chapman Loan Repayment	30-392-100	-	-	**-**	
Transfer from General Fund	30-392-200	-	220,079	**52,437**	
Transfer from Shade Tree Fund	30-392-670	48,000	48,000	**54,000**	
Transfer from Sidewalk Fund	30-392-680	-	-	**-**	
	TOTAL:	**$ 48,000**	**$ 268,079**	**$ 106,437**	
	TOTAL REVENUES:	**$ 534,969**	**$ 824,062**	**$ 310,406**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
RESERVE FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
RESERVE FUND EXPENDITURES:					
Capital Expenditures					
Broad Street Municipal Building	30-409-741	$ 48,750	$ 48,750	**$ -**	
CB Regional Police HQ	30-410-740	48,750	48,750	**-**	
CBRPD Capital Purchase	30-410-741	-	-	**-**	
Broad Street Park	30-454-742	52,500	54,000	**2,000**	
Administration Capital	30-401-740	3,000	6,175	**3,000**	J
Municipal Building Capital	30-409-740	84,000	37,100	**380,000**	J
Zoning Department Capital	30-413-740	648,560	81,100	**657,200**	J
DVWCT/DVPLT Grant Exp.	30-419-740	5,000	-	**5,000**	
Public Works Dept. Capital	30-430-740	302,800	263,820	**325,975**	J
Public Safety/Traffic Capital	30-433-740	138,000	170,000	**177,600**	J
Parking Department Capital	30-445-740	60,900	68,900	**28,400**	J
Parks Department Capital	30-454-740	64,000	64,500	**107,500**	J
Shade Tree Capital	30-455-740	9,000	21,000	**20,000**	J
Comm & Gov't Affairs Capital	30-463-740	74,000	72,200	**26,000**	J
Bond Issue Expenditures	30-465-400	-	-	**-**	
Debt Interest	30-485-000	-	-	**-**	
	TOTAL:	**$ 1,539,260**	**$ 936,295**	**$ 1,732,675**	
Interfund Transfers					
Trans to General Fund - CBRPD Capital	30-489-200	$ 96,780	$ 96,780	**$ 116,656**	Sch VI
Transfer to Water Capital (ARPA)	30-489-300	103,561	103,561	**-**	
	TOTAL:	**$ 200,341**	**$ 200,341**	**$ 116,656**	
TOTAL EXPENDITURES:		**$ 1,739,601**	**$ 1,136,636**	**$ 1,849,331**	
CAPITAL PROJECTS FUND BALANCE:		**$ 4,961,271**	**$ 5,104,851**	**$ 4,792,277**	
PLUS REVENUES:		**$ 534,969**	**$ 824,062**	**$ 310,406**	
LESS EXPENDITURES:		**$ (1,739,601)**	**$ (1,136,636)**	**$ (1,849,331)**	
ENDING BALANCE:		**$ 3,756,639**	**$ 4,792,277**	**$ 3,253,352**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
HIGHWAY AID FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH.
Beginning Fund Balance	35-100-000	$ 199	$ 1,526	**$ 610**	
REVENUES					
Highway Aid Revenues					
Interest Income	35-341-200	$ 5,000	$ 7,500	**$ 5,000**	
Liquid Fuels Allocation	35-355-020	235,854	238,224	**233,530**	D
PennDOT Turnback Funds	35-355-030	5,360	5,360	**5,360**	D
	TOTAL:	**$ 246,214**	**$ 251,084**	**$ 243,890**	
TOTAL REVENUES:		**$ 246,214**	**$ 251,084**	**$ 243,890**	
TOTAL AVAILABLE:		**$ 246,413**	**$ 252,610**	**$ 244,500**	
EXPENDITURES					
Highway Aid Expenditures					
Transfer to General Fund	35-492-000	$ 246,000	$ 252,000	**$ 244,000**	
	TOTAL:	**$ 246,000**	**$ 252,000**	**$ 244,000**	
TOTAL EXPENDITURES:		**$ 246,000**	**$ 252,000**	**$ 244,000**	
BEGINNING BALANCE:		**$ 199**	**$ 1,526**	**$ 610**	
PLUS REVENUES:		**$ 246,214**	**$ 251,084**	**$ 243,890**	
LESS EXPENDITURES:		**$ (246,000)**	**$ (252,000)**	**$ (244,000)**	
ENDING BALANCE:		**$ 413**	**$ 610**	**$ 500**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
ROAD IMPROVEMENT TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET	SCH
Beginning Fund Balance	36-100-000	$ 30,000	$ 31,244	**$ 30,000**	
REVENUES					
Road Improvement Tax Revenues					
Real Estate Property Taxes	36-301-100	$ 176,000	$ 177,500	**$ 180,000**	A
Interest Earnings	36-341-100	1,000	1,200	**1,000**	
	TOTAL:	**$ 177,000**	**$ 178,700**	**$ 181,000**	
TOTAL REVENUES:		**$ 177,000**	**$ 178,700**	**$ 181,000**	
TOTAL AVAILABLE:		**$ 207,000**	**$ 209,944**	**$ 211,000**	
EXPENDITURES					
Road Improvement Tax Expenditures					
Street Resurfacing	36-438-000	$ 191,700	$ 179,944	**$ 206,000**	M
	TOTAL:	**$ 191,700**	**$ 179,944**	**$ 206,000**	
TOTAL EXPENDITURES:		**$ 191,700**	**$ 179,944**	**$ 206,000**	
	BEGINNING BALANCE:	**$ 30,000**	**$ 31,244**	**$ 30,000**	
	PLUS REVENUES:	**$ 177,000**	**$ 178,700**	**$ 181,000**	
	LESS EXPENDITURES:	**$ (191,700)**	**$ (179,944)**	**$ (206,000)**	
	ENDING BALANCE:	**$ 15,300**	**$ 30,000**	**$ 5,000**	

BOROUGH OF DOYLESTOWN
2025 BUDGET
NON-UNIFORMED EMPLOYEE PENSION FUND

DESCRIPTION	ACCOUNT NUMBER	2024 BUDGET	2024 YEAR END PROJECTION	2025 BUDGET
Beginning Fund Balance	65-100-000	$ 5,021,708	$ 5,434,573	**$ 6,170,515**
REVENUES				
Non-Uniformed Employee Pension Fund Revenues				
Investment Gains (Losses)	65-341-000	$ 338,965	$ 670,000	**$ 416,510**
Pension Contribution/MMO	65-388-000	283,350	283,350	**386,224**
Member Contributions	65-388-100	-	-	**-**
Misc. Income	65-355-150	-	-	**-**
	TOTAL:	**$ 622,315**	**$ 953,350**	**$ 802,734**
TOTAL REVENUES:		**$ 622,315**	**$ 953,350**	**$ 802,734**
TOTAL AVAILABLE:		**$ 5,644,023**	**$ 6,387,923**	**$ 6,973,249**
EXPENDITURES				
Non-Uniformed Employee Pension Fund Expenditures				
Benefit Payments	65-488-000	$ 175,327	$ 199,208	**$ 199,208**
Asset Management Fees	65-489-000	16,069	18,200	**18,500**
Misc. Exp/Refund Contrib.	65-480-125	-	-	**-**
	TOTAL:	**$ 191,396**	**$ 217,408**	**$ 217,708**
TOTAL EXPENDITURES:		**$ 191,396**	**$ 217,408**	**$ 217,708**
	BEGINNING BALANCE:	**$ 5,021,708**	**$ 5,434,573**	**$ 6,170,515**
	PLUS REVENUES:	**$ 622,315**	**$ 953,350**	**$ 802,734**
	LESS EXPENDITURES:	**$ (191,396)**	**$ (217,408)**	**$ (217,708)**
	ENDING BALANCE:	**$ 5,452,627**	**$ 6,170,515**	**$ 6,755,541**

SECTION VI

<u>CENTRAL BUCKS REGIONAL POLICE DEPARTMENT BUDGET</u>

Central Bucks Regional Police Department
2025 Budget

approved by Central Bucks Regional Police Commission 10/24/2024

REVENUES

State and Misc. Revenues

Description	Budget No.	2024 Budget	YTD 9/30/2024	% of Budget	2024 Year End Projection	**2025 Budget**	Diff 24 vs 25	
Interest Earnings	341.100	$ 825	$ 690	83.64%	$ 920	**$ 900**	$ 75	
Finance Charges	341.101	$ -	$ 84	0.00%	$ 84	**$ -**	$ -	
Insurance Dividends	341.140	$ 11,150	$ -	0.00%	$ 11,150	**$ 11,150**	$ -	
BWC Grant	354.300	$ -	$ 6,388	0.00%	$ 6,388	**$ -**	$ -	
PLCB Grant - Patrols/OT	354.400	$ -	$ -	0.00%	$ 4,391	**$ 9,968**	$ 9,968	
PLCB Grant - Training	354.400	$ -	$ -	0.00%	$ 580	**$ 2,000**	$ 2,000	
PLCB Grant - Admin	354.400	$ -	$ -	0.00%	$ 1,882	**$ 3,764**	$ 3,764	
DVPLT Grant	354.500	$ 1,500	$ 3,000	0.00%	$ 3,000	**$ 750**	$ (750)	
DVWCT Grant	354.501	$ 4,882	$ 4,882	0.00%	$ 4,882	**$ 2,436**	$ (2,446)	
COPS De-Escalation Grant	354.506	$ -	$ 9,776	0.00%	$ 9,776	**$ -**	$ -	
Succession Planning Grant	354.511	$ 19,184	$ 15,261	0.00%	$ 15,261	**$ -**	$ (19,184)	
Improvement Initiative Grant - Personnel	354.513	$ 159,994	$ 78,823	0.00%	$ 151,941	**$ 109,060**	$ (50,934)	
Improvement Initiative Grant - Benefits	354.513	$ 57,910	$ 25,180	0.00%	$ 50,895	**$ -**	$ (57,910)	
Improvement Initiative Grant - Supplies	354.513	$ -	$ -	0.00%	$ 3,600	**$ -**	$ -	
Improvement Initiative Grant - Consultant	354.513	$ 39,600	$ 17,700	0.00%	$ 43,004	**$ -**	$ (39,600)	
Victims Rights Week Grant	354.514	$ -	$ 4,930	0.00%	$ 4,930	**$ -**	$ -	
NIBRS Compliance Grant	354.515	$ -	$ -	0.00%	$ -	**$ 162,467**	$ 162,467	
Municipal Pension State Aid - Police	355.050	$ 275,000	$ 314,578	114.39%	$ 314,578	**$ 300,000**	$ 25,000	
Municipal Pension State Aid - Non Uniformed	355.051	$ 22,000	$ 25,166	114.39%	$ 25,166	**$ 36,000**	$ 14,000	
Miscellaneous Revenue	394.800	$ -	$ 12,204	0.00%	$ 12,204	**$ -**	$ -	
		$ 592,045	$ 518,662	87.61%	$ 664,632	**$ 638,495**	$ 46,450	

Police Services/Fees/Reimbursements

Description	Budget No.	2024 Budget	YTD 9/30/2024	% of Budget	2024 Year End Projection	**2025 Budget**	Diff 24 vs 25	
Police Svc - Doylestown Boro 60.43%/60.45%	362.101	$ 3,702,293	$ 2,776,725	75.00%	$ 3,703,346	**$ 3,711,807**	$ 9,514	0.3%
Police Svc - New Britain Boro 17.84%/17.82%	362.102	$ 1,092,983	$ 819,737	75.00%	$ 1,093,294	**$ 1,094,200**	$ 1,217	0.1%
Police Svc- Chalfont Boro 21.73%/21.73%	362.103	$ 1,331,307	$ 998,480	75.00%	$ 1,331,685	**$ 1,334,286**	$ 2,979	0.2%
Contrib from Doylestown - Police MMO	362.104	$ 297,993	$ -	0.00%	$ 274,076	**$ 345,779**	$ 47,786	
Contrib from Doylestown - NU MMO	362.104	$ 23,126	$ -	0.00%	$ 21,212	**$ 24,707**	$ 1,581	
Contrib from New Britain - Police MMO	362.104	$ 87,973	$ -	0.00%	$ 80,912	**$ 101,932**	$ 13,959	
Contrib from New Britain - NU MMO	362.104	$ 6,827	$ -	0.00%	$ 6,262	**$ 7,283**	$ 456	
Contrib from Chalfont - Police MMO	362.104	$ 107,155	$ -	0.00%	$ 98,555	**$ 124,297**	$ 17,142	
Contrib from Chalfont - NU MMO	362.104	$ 8,315	$ -	0.00%	$ 7,628	**$ 8,881**	$ 566	
Reimbursed Police Overtime	362.105	$ 65,000	$ 19,671	30.26%	$ 69,900	**$ 70,000**	$ 5,000	
Accident Reports	362.110	$ 6,500	$ 4,241	65.25%	$ 5,655	**$ 6,000**	$ (500)	
Alarm Permit Fees	362.120	$ 1,600	$ 1,470	91.88%	$ 1,470	**$ 1,500**	$ (100)	
Alarm Violation Fees	362.130	$ 2,500	$ 2,070	82.80%	$ 2,500	**$ 2,500**	$ -	
Crossing Guard Reimbursement	362.140	$ 26,560	$ 18,808	70.81%	$ 30,483	**$ 27,359**	$ 799	
Health Care Premium Contributions	362.150	$ 11,321	$ 8,033	70.96%	$ 11,127	**$ 12,473**	$ 1,152	
Solicitation Permits	362.160	$ -	$ 1,550	0.00%	$ 1,950	**$ -**	$ -	
Towing Permit Fees	362.170	$ 40	$ 30	75.00%	$ 30	**$ 30**	$ (10)	
Sale of Fixed Assets	362.180	$ 5,000	$ 10,421	208.42%	$ 15,421	**$ 5,000**	$ -	
Fingerprint Services	362.190	$ 2,200	$ 1,100	50.00%	$ 1,500	**$ 1,500**	$ (700)	
		$ 6,778,693	$ 4,662,336	68.78%	$ 6,757,006	**$ 6,879,534**	$ 100,841	
TOTAL REVENUES:		**$ 7,370,738**	**$ 5,180,998**	70.29%	**$ 7,421,638**	**$ 7,518,029**	**2.00%**	

Central Bucks Regional Police Department
2025 Budget

approved by Central Bucks Regional Police Commission 10/24/2024

Description	Budget No.	2024 Budget	YTD 9/30/2024	% of Budget	2024 Year End Projection	**2025 Budget**	
EXPENDITURES							
Adminstration							
Clerical Staff Salaries	406.120	$ 251,172	$ 177,213	70.55%	$ 253,010	**$ 265,451**	$ 14,279
VSU Staff Salaries	406.121	$ -	$ -	0.00%	$ -	**$ 110,074**	$ 110,074
Crossing Guard Salaries	406.125	$ 61,415	$ 37,517	61.09%	$ 57,976	**$ 63,263**	$ 1,848
Longevity	406.182	$ 4,894	$ 2,936	59.99%	$ 4,894	**$ 5,628**	$ 734
Office Supplies	406.210	$ 5,000	$ 2,804	56.08%	$ 4,500	**$ 4,500**	$ (500)
Repair & Maint. Office Equipment	406.251	$ 103,100	$ 107,861	104.62%	$ 135,850	**$ 108,700**	$ 5,600
Legal	406.314	$ 100,000	$ 67,976	67.98%	$ 100,000	**$ 100,000**	$ -
Telephone	406.321	$ 48,600	$ 35,693	73.44%	$ 48,400	**$ 50,800**	$ 2,200
Postage	406.325	$ 2,000	$ 502	25.10%	$ 1,500	**$ 1,700**	$ (300)
Advertising	406.341	$ 1,000	$ 221	22.10%	$ 600	**$ 750**	$ (250)
Printing	406.342	$ 1,200	$ 2,926	243.83%	$ 3,100	**$ 1,500**	$ 300
Misc. Banking and Payroll Fees	406.350	$ 5,400	$ 3,738	69.22%	$ 4,900	**$ 5,000**	$ (400)
Finance/Pension Consulting	406.360	$ 21,000	$ 15,750	75.00%	$ 21,000	**$ 21,000**	$ -
Audit Services	406.361	$ 21,000	$ 21,500	102.38%	$ 21,500	**$ 22,000**	$ 1,000
Building Expense	406.370	$ 60,660	$ 47,627	78.51%	$ 63,000	**$ 65,500**	$ 4,840
Uncollectible Revenue Write Off	406.380	$ -	$ 204	0.00%	$ 204	**$ -**	$ -
		$ 686,441	$ 524,468	76.40%	$ 720,434	**$ 825,866**	$ 139,425
Employee Benefits							
Dental Insurance	487.152	$ 43,799	$ 29,409	67.15%	$ 39,100	**$ 46,475**	$ 2,676
Health/RX Insurance	487.157	$ 901,002	$ 554,141	61.50%	$ 766,570	**$ 930,942**	$ 29,940
Life/LTD Insurance	487.159	$ 22,291	$ 15,744	70.63%	$ 21,076	**$ 23,295**	$ 1,004
FICA/Medicare - Employer portion	487.161	$ 302,602	$ 212,626	70.27%	$ 294,391	**$ 320,636**	$ 18,034
Workers' Compensation Insurance	487.163	$ 140,220	$ 105,166	75.00%	$ 140,221	**$ 136,646**	$ (3,574)
Property and Liability Insurance	487.350	$ 103,969	$ 81,477	78.37%	$ 107,469	**$ 113,768**	$ 9,799
Minimum Municipal Obligation to Police Pension	487.164	$ 768,121	$ -	0.00%	$ 768,121	**$ 872,008**	$ 103,887
Minimum Municipal Obligation to NU Pension	487.165	$ 60,268	$ -	0.00%	$ 60,268	**$ 76,871**	$ 16,603
Deferred Compensation - Employer Match	487.167	$ 15,070	$ 11,186	74.23%	$ 15,321	**$ 22,532**	$ 7,462
Police RHS Contribution	487.168	$ 44,800	$ -	0.00%	$ 43,200	**$ 44,800**	$ -
		$ 2,402,142	$ 1,009,749	42.04%	$ 2,255,737	**$ 2,587,973**	$ 185,831

Central Bucks Regional Police Department
2025 Budget

approved by Central Bucks Regional Police Commission 10/24/2024

Description	Budget No.	2024 Budget	YTD 9/30/2024	% of Budget	2024 Year End Projection	**2025 Budget**	
Police/Public Safety							
Police Chief Salary	410.120	$ 170,161	$ 121,076	71.15%	$ 171,470	**$ 180,854**	$ 10,693
Merit Increases	410.000	$ 10,000	$ 9,180	91.80%	$ 9,180	**$ 25,000**	$ 15,000
Captain Salaries	410.122	$ 272,286	$ 237,332	87.16%	$ 317,970	**$ 281,134**	$ 8,848
Sergeant Salaries	410.130	$ 607,780	$ 419,590	69.04%	$ 598,800	**$ 627,530**	$ 19,750
Corporal Salaries	410.135	$ 580,150	$ 396,117	68.28%	$ 533,600	**$ 599,005**	$ 18,855
Police Officer Salaries	410.140	$ 1,506,481	$ 998,692	66.29%	$ 1,413,000	**$ 1,522,999**	$ 16,518
K9 Officer Stipend	410.141	$ 7,942	$ 3,960	49.86%	$ 9,389	**$ 11,914**	$ 3,972
Deferred Comp contribution	410.167	$ 500	$ 300	60.00%	$ 300	**$ 3,300**	$ 2,800
Time Buy Back (Vacation/Sick)	410.170	$ 42,000	$ 25,946	61.78%	$ 45,000	**$ 45,000**	$ 3,000
Longevity	410.182	$ 36,925	$ 29,175	79.01%	$ 32,375	**$ 34,025**	$ (2,900)
Overtime	410.183	$ 300,000	$ 194,649	64.88%	$ 294,500	**$ 300,000**	$ -
Holiday Pay	410.187	$ 113,882	$ 6,985	6.13%	$ 106,779	**$ 116,138**	$ 2,256
Uniform Maintenance	410.191	$ 11,000	$ 10,700	97.27%	$ 11,000	**$ 11,000**	$ -
Improvement Initiative Grant - Personnel	410.192	$ 159,994	$ 109,921	68.70%	$ 151,941	**$ -**	$ (159,994)
Improvement Initiative Grant - Benefits	410.192	$ 57,910	$ 39,022	67.38%	$ 50,895	**$ -**	$ (57,910)
Improvement Initiative Grant - Supplies	410.192	$ -	$ -	0.00%	$ 3,600	**$ -**	$ -
Improvement Initiative Grant - Consultant	410.192	$ 39,600	$ 31,304	79.05%	$ 43,004	**$ -**	$ (39,600)
COPS De-Escalation Expenses	410.200	$ -	$ 9,776	0.00%	$ 9,776	**$ -**	$ -
Victims Rights Week Expenses	410.202	$ -	$ 4,930	0.00%	$ 4,930	**$ -**	$ -
PLCB Expense - Patrols/OT	410.203	$ -	$ 938	0.00%	$ 4,391	**$ 9,968**	$ 9,968
PLCB Expense - Training	410.203	$ -	$ 579	0.00%	$ 580	**$ 2,000**	$ 2,000
PLCB Expense - Admin	410.203	$ -	$ -	0.00%	$ 1,882	**$ 3,764**	$ 3,764
NIBRS Compliance Expenses	410.205	$ -	$ -	0.00%	$ 162,467	**$ -**	$ -
Police Supplies	410.220	$ 15,000	$ 4,791	31.94%	$ 53,000	**$ 10,000**	$ (5,000)
SWAT	410.221	$ 3,100	$ 3,200	103.23%	$ 3,200	**$ 3,200**	$ 100
Ammunition	410.222	$ 4,000	$ 9,464	236.60%	$ 9,500	**$ 8,000**	$ 4,000
Detective Supplies	410.223	$ 4,000	$ 773	19.33%	$ 2,000	**$ 3,000**	$ (1,000)
Gas and Oil Vehicles	410.231	$ 47,500	$ 32,603	68.64%	$ 43,200	**$ 70,000**	$ 22,500
Uniforms - FT Officers	410.238	$ 30,000	$ 31,864	106.21%	$ 34,500	**$ 30,000**	$ -
K-9 supplies	410.261	$ 750	$ 706	94.13%	$ 706	**$ 750**	$ -
Physician Testing	410.315	$ 260	$ 3,820	1469.23%	$ 3,820	**$ 130**	$ (130)
Testing	410.316	$ 4,600	$ 3,800	82.61%	$ 3,800	**$ -**	$ (4,600)
Vehicle Maintenance	410.374	$ 35,000	$ 33,185	94.81%	$ 40,400	**$ 40,000**	$ 5,000
Dues, Meetings, and Training	410.420	$ 31,000	$ 26,709	86.16%	$ 28,000	**$ 35,000**	$ 4,000
Tuition Assistance	410.421	$ 2,000	$ -	0.00%	$ 2,000	**$ 2,000**	$ -
Succession Planning Expenses	410.422	$ 19,184	$ 13,922	0.00%	$ 15,261	**$ -**	$ (19,184)
Uniform Cleaning	410.440	$ 9,000	$ 7,360	81.78%	$ 10,200	**$ 10,500**	$ 1,500
Capital Purchases	410.740	$ 160,150	$ 161,364	100.76%	$ 161,364	**$ 167,980**	$ 7,830
		$ 4,282,155	$ 2,983,733	69.68%	$ 4,387,780	**$ 4,154,191**	$ (127,964)
TOTAL EXPENDITURES:		$ 7,370,738	$ 4,517,950	61.30%	$ 7,363,951	**$ 7,568,030**	**$ 197,292**
	Beginning Balance	$ 125,000	$ 142,313		$ 142,313	**$ 200,000**	
	Plus Revenue	$ 7,370,738	$ 5,180,998		$ 7,421,638	**$ 7,518,029**	
	Less Expenditures	$ (7,370,738)	$ (4,517,950)		$ (7,363,951)	**$ (7,568,030)**	2.68%
	Ending Balance	$ 125,000	$ 805,361		$ 200,000	**$ 150,000**	

CENTRAL BUCKS REGIONAL POLICE DEPARTMENT
Capital Improvement Program
2025-2029

Description		2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
ADMINISTRATION						
Computers		-	-	-	-	-
Server		-	-	-	-	-
		$ -	**$ -**	$ -	$ -	-
POLICE VEHICLES						
2023 Ford Explorer K9 (yr 3/5)	28-1	$ 13,000	$ 13,000	$ 13,000	$ -	$ -
2023 Chevy Tahoe Sgt (yr 3/5)	28-2	13,000	13,000	13,000	-	-
2018 Ford Explorer (spare K-9)	28-3	-	-	-	-	-
2019 Ford Expedition (spare)	28-4	-	-	-	-	-
2024 Ford Explorer LPR (yr 2/5)	28-5	15,800	15,800	15,800	15,800	-
2025 Ford Explorer (yr 1/5)	28-6	13,500	13,500	13,500	13,500	13,500
2024 Chevy Tahoe Cpl (yr 2/5)	28-7	16,000	16,000	16,000	16,000	-
2022 Ford Explorer (yr 4/5)	28-8	10,200	10,200	-	-	-
2020 Ford Explorer K9	28-9	-	-	-	-	-
2019 Ford Fusion (Unmarked)	28-10	-	-	-	-	-
2025 Chevy Tahoe Hwy. (yr 1/5)	28-11	16,250	16,250	16,250	16,250	16,250
2008 Ford Bearcat (SWAT)	28-12	-	-	-	-	-
2005 Traffic Safety Trailer	28-28	-	-	-	-	-
2018 Ford Fusion (Det)	28-14	-	-	-	-	-
2018 Ford Fusion (Det)	28-15	-	-	-	-	-
2022 Ford Explorer Cpt (yr 4/5)	28-16	9,000	9,000	-	-	-
2022 Ford Explorer Cpt (yr 4/5)	28-17	9,000	9,000	-	-	-
2024 Chevy Tahoe Chief (yr 2/5)	28-18	14,500	14,500	14,500	14,500	-
		$ 130,250	**$ 130,250**	**$ 102,050**	**$ 76,050**	**$ 29,750**
POLICE EQUIPMENT						
In-car camera bundle package	yr 4/5	29,495	29,495	-	-	-
BWC Equipment	yr 4/5	8,235	8,235	-	-	-
		$ 37,730	**$ 37,730**	**$ -**	**$ -**	**$ -**
GRAND TOTAL:		**$ 167,980**	**$ 167,980**	**$ 102,050**	**$ 76,050**	**$ 29,750**