~ BOROUGH OF DOYLESTOWN ~

2027 PRELIMINARY

GENERAL FUND

BUDGET

BOROUGH OF DOYLESTOWN
2027 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
REVENUES:					
Real Property Taxes					
Current Year's Levy	01-301-100	$ 1,730,000	$ 1,730,000	**$ 1,830,000**	A
Delinq. From Tx Claim	01-301-400	5,000	8,000	**8,000**	
Interim RE Taxes	01-301-600	20,000	10,000	**15,000**	
	TOTAL:	**$ 1,755,000**	**$ 1,748,000**	**$ 1,853,000**	
Act 511 Taxes					
Real Estate Transfer	01-310-100	$ 475,000	$ 675,000	**$ 625,000**	E
Local Services Tax	01-310-500	425,000	415,000	**420,000**	C
Earned Income Tax	01-310-600	2,730,000	2,950,000	**3,050,000**	B
	TOTAL:	**$ 3,630,000**	**$ 4,040,000**	**$ 4,095,000**	
Penalties & Interest					
Real Property Penalty	01-319-010	$ 1,200	$ 1,200	**$ 1,200**	
	TOTAL:	**$ 1,200**	**$ 1,200**	**$ 1,200**	
Business Licenses & Permits					
Sign Permits	01-321-300	$ 4,500	$ 3,500	**$ 4,000**	G
Contractor Licenses	01-321-600	4,000	3,500	**3,500**	
Video/Pinball Machines	01-321-730	1,500	450	**500**	
Cable TV Franchise	01-321-800	145,000	142,000	**140,000**	
Sidewalk Dining Licenses	01-321-900	1,150	2,000	**2,000**	
	TOTAL:	**$ 156,150**	**$ 151,450**	**$ 150,000**	
Non-Business Licenses & Permits					
Street Opening Permits	01-322-820	$ 28,000	$ 48,000	**$ 30,000**	G
Tree Removal Permits	01-322-830	2,000	2,000	**2,000**	G
	TOTAL:	**$ 30,000**	**$ 50,000**	**$ 32,000**	
Fines					
District Justice Fines	01-331-100	$ 95,000	$ 95,000	**$ 95,000**	
State Police Fines	01-331-110	3,000	3,000	**3,000**	
Parking Meter Fines	01-331-130	330,000	330,000	**330,000**	
	TOTAL:	**$ 428,000**	**$ 428,000**	**$ 428,000**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
Interest & Dividends					
Interest from Investments	01-341-100	$ 65,000	$ 45,000	**$ 45,000**	
Insurance Dividends	01-341-140	25,000	44,000	**40,000**	P/Q
	TOTAL:	**$ 90,000**	**$ 89,000**	**$ 85,000**	
Rents & Royalties					
Cell Tower Rentals	01-342-530	$ 145,000	$ 145,000	**$ 142,000**	T
	TOTAL:	**$ 145,000**	**$ 145,000**	**$ 142,000**	
St. Capital & Operating Grants					
Recycling Grant	01-354-100	$ 25,000	$ 25,000	**$ 25,000**	D
	TOTAL:	**$ 25,000**	**$ 25,000**	**$ 25,000**	
St. Shared Rev & Entitlements					
Public Utility Tax	01-355-001	$ 4,300	$ 5,302	**$ 4,300**	D
Beverages Licenses	01-355-008	5,450	5,050	**5,050**	D
Foreign Ins/Pension	01-355-120	195,300	202,827	**192,000**	D
Foreign Fire Ins. Premium	01-355-130	94,000	92,483	**92,500**	D
	TOTAL:	**$ 299,050**	**$ 305,662**	**$ 293,850**	
Local Gov't Shared Payments-Intergov't Services					
CBRPD Mechanic Reimb.	01-358-300	$ 6,000	$ 5,500	**$ 5,500**	
CBRPD Admin/HR Reimb.	01-358-350	26,000	26,000	**26,000**	
CB Regional Police Bldg Maint Reimb	01-358-360	30,000	25,000	**32,000**	
	TOTAL:	**$ 62,000**	**$ 56,500**	**$ 63,500**	
General Government					
Subdivision/Land Dev Fees	01-361-300	$ 3,000	$ 1,500	**$ 6,000**	
Escrow Admin Fees	01-361-320	6,000	2,500	**5,000**	
Zoning Permits	01-361-330	18,000	18,000	**18,000**	G
Zoning Hearing Board	01-361-340	25,000	27,000	**25,000**	
Sale of Maps/Publications	01-361-500	100	100	**100**	
Real Estate Registration	01-361-650	1,200	1,200	**1,200**	
	TOTAL:	**$ 53,300**	**$ 50,300**	**$ 55,300**	

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DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
Public Safety					
Building Permits	01-362-410	$ 450,000	$ 130,000	**$ 175,000**	G
Electrical Permits	01-362-420	17,500	9,000	**14,000**	G
Plumbing Permits	01-362-430	42,500	27,500	**40,000**	G
Use & Occupancy Permits	01-362-450	34,000	34,000	**34,000**	G
	TOTAL:	**$ 544,000**	**$ 200,500**	**$ 263,000**	
Highway & Streets					
Parking Meter Fees	01-363-210	$ 1,020,000	$ 1,000,000	**$ 1,020,000**	
Plaza West Parking Revenue	01-363-225	100,000	120,000	**120,000**	
Wood Street Rentals	01-363-230	10,800	10,800	**10,800**	T
Special Permit Parking	01-363-255	50,000	53,000	**53,000**	
County Rentals-Broad St.	01-363-260	2,000	2,000	**2,000**	T
Snow Removal-State Financed	01-363-510	19,000	33,000	**19,500**	D
SREC Revenue	01-372-600	-	4,000	**5,000**	
	TOTAL:	**$ 1,201,800**	**$ 1,222,800**	**$ 1,230,300**	
Culture & Recreation					
Recreation Program Fees	01-367-300	$ 17,000	$ 15,000	**$ 15,000**	N
	TOTAL:	**$ 17,000**	**$ 15,000**	**$ 15,000**	
Refund of Expenditures					
Fanny Chapman-Prop/Liab	01-380-100	$ 11,000	$ 12,778	**$ 13,000**	
Fanny Chapman-Workers Comp	01-380-150	7,500	8,893	**9,000**	
Fire Co W/C-Doylestown Twp	01-380-300	34,500	47,060	**47,000**	
Fire Co W/C-Buckingham Twp	01-380-301	5,900	8,066	**8,000**	
Fire Co W/C-New Britain Boro	01-380-302	2,500	3,393	**3,400**	
	TOTAL:	**$ 61,400**	**$ 80,190**	**$ 80,400**	
Escheats					
Escheats/Unclaimed Property	01-386-100	$ -	$ 5,000	**$ 2,000**	
	TOTAL:	**$ -**	**$ 5,000**	**$ 2,000**	
Contributions & Donations					
Health Care Preimum Contrib.	01-387-100	$ 31,000	$ 31,000	**$ 34,000**	R
EV Charging Station Revenue	01-387-160	500	500	**750**	
Misc. Contrib/Donations	01-387-200	300	300	**300**	
Boro Dam Donations	01-387-210	17,000	17,435	**17,000**	
Pump Track Donations	01-387-230	-	5,000	**-**	
	TOTAL:	**$ 48,800**	**$ 54,235**	**$ 52,050**	

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DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
Sale of Materials					
Sale of General Fixed Assets	01-391-100	$ 35,000	$ 13,000	**$ 90,000**	
	TOTAL:	**$ 35,000**	**$ 13,000**	**$ 90,000**	
Interfund Operating Transfers					
Transfer fr Highway Aid	01-392-350	$ -	$ -	**$ -**	
Trans fr Reserve Fund-CBRPD Capital	01-392-920	112,043	112,043	**123,235**	
Transfer fr Fanny Chapman	01-392-950	10,000	10,000	**10,000**	
	TOTAL:	**$ 122,043**	**$ 122,043**	**$ 133,235**	
Miscellaneous Revenue					
Miscellaneous Revenue	01-394-800	$ 250	$ 500	**$ 250**	
	TOTAL:	**$ 250**	**$ 500**	**$ 250**	
	TOTAL REVENUES:	**$ 8,704,993**	**$ 8,803,380**	**$ 9,090,085**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
EXPENDITURES					
Executive					
Borough Manager	01-401-121	$ 93,700	$ 93,700	**$ 97,700**	H
Asst Manager/Finance Director	01-401-130	97,000	97,000	**101,200**	H
Clerical Salaries	01-401-140	94,500	95,900	**105,600**	H
Time Buyback (Retirement)	01-401-141	-	25,639	**-**	
Dental Insurance	01-401-152	3,400	3,400	**3,400**	R
Health/RX Insurance	01-401-157	58,200	57,200	**65,800**	R
Life/LTD Insurance	01-401-159	1,750	1,750	**1,850**	R
FICA/Medicare	01-401-161	23,200	25,400	**24,700**	R
Workers' Compensation Ins.	01-401-163	160	160	**153**	P
Deferred Compensation Plan	01-401-167	19,300	18,700	**20,500**	R
Longevity/Bonuses	01-401-182	14,520	14,520	**11,150**	H
Admin. Overtime	01-401-183	4,000	4,000	**4,000**	H
Misc. Expenses	01-401-192	2,500	2,000	**2,000**	
Office Supplies	01-401-210	4,000	3,500	**3,500**	
Vehicle Supplies/Gas	01-401-230	500	241	**500**	
Clothing & Uniforms	01-401-238	-	-	**800**	
Audit	01-401-311	16,000	16,000	**16,000**	K
Prof. Services Consultant	01-401-312	6,500	2,000	**-**	K
Professional Assessments/Fees	01-401-313	1,000	3,000	**1,000**	K
Legal - Solicitor Salary	01-401-314	50,000	50,000	**50,000**	K
Other Legal Expense	01-401-315	1,000	-	**-**	K
Telephone	01-401-321	7,200	7,000	**7,000**	
Postage	01-401-325	3,500	2,000	**2,500**	
Auto Allowance	01-401-337	3,432	3,432	**3,432**	
Advertising	01-401-341	1,500	1,000	**1,000**	
Printing	01-401-342	4,000	6,400	**4,500**	
Fees - Payroll & Credit Cards	01-401-350	26,000	27,000	**30,000**	
Repair/Maint-Office Equipment	01-401-374	44,600	44,600	**49,600**	I
Dues, Meetings & Training	01-401-420	10,000	10,000	**12,800**	
	TOTAL:	**$ 591,462**	**$ 615,542**	**$ 620,685**	
Tax Collection					
Real Estate Tax Collector	01-403-114	$ 21,800	$ 21,800	**$ 22,727**	H
LST Collector Commission	01-403-116	7,500	7,300	**7,350**	
EIT Collector Commission	01-403-117	36,600	39,530	**40,200**	
FICA/Medicare	01-403-161	1,700	1,700	**1,750**	R
Supplies	01-403-210	1,500	1,500	**1,500**	
Tax Collector Bond	01-403-353	1,000	1,343	**-**	
Tax Appeal Refunds	01-403-430	2,000	1,000	**1,000**	
	TOTAL:	**$ 72,100**	**$ 74,173**	**$ 74,527**	

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DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
Municipal Buildings					
Building Custodian Salary	01-409-140	$ 24,700	$ 24,700	**$ 25,800**	H
Dental Insurance	01-409-152	425	425	**425**	R
Health/RX Insurance	01-409-157	3,800	3,750	**4,000**	R
Life/LTD Insurance	01-409-159	160	160	**165**	R
FICA/Medicare	01-409-161	2,300	2,300	**2,400**	R
Workers' Compensation Ins.	01-409-163	730	731	**635**	P
Deferred Compensation Plan	01-409-167	1,500	1,500	**1,550**	R
Vacation Payout	01-409-170	1,500	1,500	**1,530**	
Longevity	01-409-182	4,025	4,025	**4,025**	H
Repair/Maintenance Supplies	01-409-250	5,500	5,500	**5,500**	
Building Maint. Contracts	01-409-251	6,700	6,700	**13,200**	I
Electricity	01-409-361	29,000	29,000	**29,000**	
Repair/Maintenance Services	01-409-370	12,000	17,000	**5,000**	
	TOTAL:	**$ 92,340**	**$ 97,291**	**$ 93,230**	
Police Services					
Crossing Guard Salaries OLMC	01-410-142	$ 5,500	$ 5,500	**$ 5,500**	
Special Events Overtime	01-410-183	36,200	39,500	**36,200**	
CB Regional Police Dept Contrib	01-410-450	4,068,592	4,068,844	**4,266,975**	Sch VI
CBRPD Pension Contribution	01-410-530	384,309	364,889	**432,192**	Sch VI
	TOTAL:	**$ 4,494,601**	**$ 4,478,733**	**$ 4,740,867**	
Fire					
Fireman's Relief Assoc.	01-411-540	$ 94,000	$ 92,483	$ 92,500	
	TOTAL:	**$ 94,000**	**$ 92,483**	**$ 92,500**	
Zoning/Planning/Inspections					
Director of Planning & Zoning	01-413-120	$ 123,600	$ 123,600	**$ 128,900**	H
Building Inspector Salary	01-413-123	78,700	78,700	**82,000**	H
Emergency Services Director Salary	01-413-124	82,700	84,874	**-**	H
ADA Inspector	01-413-125	6,000	6,000	**6,000**	H
Sustainability Coordinator	01-413-140	71,200	71,200	**75,900**	H
Clerical Salaries	01-413-141	113,500	113,500	**118,300**	H
Dental Insurance	01-413-152	6,500	6,500	**5,200**	R
Health/RX Insurance	01-413-157	133,000	131,200	**116,800**	R
Life/LTD Insurance	01-413-159	3,000	3,000	**2,540**	R
FICA/Medicare	01-413-161	36,700	37,000	**31,900**	R
Workers' Compensation Ins.	01-413-163	4,325	4,323	**260**	P
Deferred Compensation Plan	01-413-167	28,150	25,000	**24,300**	R
Longevity/Bonuses	01-413-182	5,920	5,920	**5,640**	H
Overtime	01-413-183	4,300	6,000	**6,000**	

BOROUGH OF DOYLESTOWN
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GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
Zoning/Planning/Inspections, continued					
Office Supplies	01-413-210	$ 3,500	$ 1,500	**$ 1,500**	
Gas & Oil - Vehicles	01-413-231	1,500	1,000	**1,000**	
Uniform Maintenance	01-413-238	2,500	2,500	**1,000**	
Munilogic Contract	01-413-251	9,600	10,700	**10,400**	I
Minor Equipment	01-413-260	1,000	500	**-**	
Engineering	01-413-313	10,000	5,000	**5,000**	K
ZHB Legal & Expenses	01-413-314	50,000	30,000	**25,000**	K
Other Leal Expenses	01-413-315	5,000	6,500	**5,000**	K
Telephone	01-413-321	2,000	1,750	**1,750**	
Advertising	01-413-341	2,000	3,500	**2,000**	
Printing	01-413-342	500	500	**500**	
Vehicle Maintenance	01-413-374	500	500	**500**	
Dues, Meetings & Training	01-413-420	3,000	5,000	**3,500**	
	TOTAL:	**$ 788,695**	**$ 765,767**	**$ 660,890**	
Emergency Services					
Emergency Services Director	01-415-120	$ -	$ -	**$ 91,300**	H
Dental Insurance	01-415-152	-	-	**1,300**	R
Health/RX Insurance	01-415-157	-	-	**24,600**	R
Life/LTD Insurance	01-415-159	-	-	**550**	R
FICA/Medicare	01-415-161	-	-	**7,100**	R
Workers' Compensation Ins.	01-415-163	-	-	**3,135**	P
Deferred Compensation Plan	01-415-167	-	-	**5,500**	R
Longevity	01-415-183	-	-	**1,410**	
Office Supplies	01-415-210	-	-	**500**	H
CERT Supplies	01-415-220	-	-	**3,000**	
Gas & oil - vehicles	01-415-231	-	-	**750**	
Uniforms & Maintenance	01-415-238	-	-	**3,000**	
Maintenance Contracts	01-415-251	-	-	**2,000**	
Minor Equipment	01-415-260	-	-	**1,000**	
Telephone	01-415-321	-	-	**1,000**	
Advertising	01-415-341	-	-	**500**	
Vehicle Maintenance	01-415-374	-	-	**500**	
Dues, Meetings, Training	01-415-420	-	-	**2,000**	
	TOTAL:	**$ -**	**$ -**	**$ 149,145**	
Solid Waste Collection					
Household Hazardous Waste	01-427-313	$ 1,650	$ 1,660	**$ 1,743**	V
	TOTAL:	**$ 1,650**	**$ 1,660**	**$ 1,743**	

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DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
General Services					
Director of Public Works	01-430-120	$ 73,600	$ 73,600	**$ 83,200**	H
Clerical Salary	01-430-140	36,000	36,000	**37,400**	H
Foreman Salary	01-430-141	57,800	57,800	**60,300**	H
Mechanic Salary	01-430-142	53,100	53,100	**55,400**	H
Laborer's Salaries	01-430-143	345,800	335,000	**369,500**	H
Part Time Summer Crew	01-430-144	20,400	17,663	**24,000**	H
Dental Insurance	01-430-152	9,300	9,300	**9,300**	R
Health/RX Insurance	01-430-157	165,700	163,200	**171,700**	R
Life/LTD Insurance	01-430-159	3,600	3,600	**3,750**	R
FICA/Medicare	01-430-161	50,000	54,000	**53,800**	R
Workers' Compensation Ins.	01-430-163	14,975	14,975	**13,500**	P
Deferred Compensation Plan	01-430-167	34,000	34,000	**36,400**	R
Vacation Payout	01-430-170	3,100	3,100	**3,200**	
Longevity/Bonuses	01-430-182	10,850	10,850	**10,785**	H
Overtime	01-430-183	55,000	120,000	**60,000**	
Operating Supplies	01-430-220	20,000	12,000	**20,000**	
Trash Service	01-430-225	13,000	13,000	**13,000**	
Gas & Oil-Vehicles	01-430-231	20,000	30,000	**25,000**	
Uniforms	01-430-238	9,000	9,000	**9,000**	
Maintenance Contracts	01-430-251	6,000	6,000	**6,500**	I
Small Tools & Equipment	01-430-260	7,500	7,500	**5,000**	
Engineering	01-430-313	-	-	**-**	K
Telephone & Radio	01-430-321	5,000	3,000	**3,000**	
Postage - Leaf Collection	01-430-325	1,300	1,196	**1,300**	
Advertising	01-430-341	1,000	500	**500**	
Printing - Leaf Collection	01-430-342	1,500	1,480	**1,500**	
Electricity	01-430-361	4,000	4,000	**4,000**	
Building Maintenance	01-430-373	5,000	6,500	**5,000**	
Vehicle & Equipment Maint.	01-430-374	30,000	35,000	**35,000**	
Rentals	01-430-384	500	32,738	**1,000**	
Dues, Meetings & Training	01-430-420	5,000	4,500	**4,500**	
Alternative Fuels Tax	01-430-430	-	2,600	**800**	
	TOTAL:	**$ 1,062,025**	**$ 1,155,202**	**$ 1,127,335**	
Snow & Ice Removal					
Operating Supplies - Salt	01-432-222	$ -	$ -	**$ -**	
	TOTAL:	**$ -**	**$ -**	**$ -**	
Public Safety					
Signs	01-433-245	$ -	$ -	**$ -**	
Engineering	01-433-313	10,000	5,000	**5,000**	K
Electricity-Traffic Signals	01-433-361	-	-	**-**	
Repair & Maintenance	01-433-374	-	1,000	**-**	
	TOTAL:	**$ 10,000**	**$ 6,000**	**$ 5,000**	

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DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
Street Lighting					
Electricity-Street Lights	01-434-361	$ -	$ -	**$ -**	
Street Light Maintenance	01-434-374	-	-	**-**	
	TOTAL:	**$ -**	**$ -**	**$ -**	
Sidewalks & Curbs					
Sidewalks & Curbs	01-435-245	$ 3,000	$ 3,000	**$ 3,000**	
	TOTAL:	**$ 3,000**	**$ 3,000**	**$ 3,000**	
Storm Sewers					
Storm Sewers	01-436-245	$ 5,000	$ 5,000	**$ 5,000**	
Storm Sewer Engineering	01-436-313	-	-	**-**	
	TOTAL:	**$ 5,000**	**$ 5,000**	**$ 5,000**	
Parking Facilities					
Salaries & Wages	01-445-140	$ 112,900	$ 112,900	**$ 119,200**	H
Enforcement Personnel	01-445-142	133,800	130,000	**141,000**	H
Meter Maintenance Salary	01-445-145	38,000	38,000	**39,700**	H
Dental Insurance	01-445-152	5,200	5,200	**5,200**	R
Health/RX Insurance	01-445-157	73,800	72,200	**78,300**	R
Life/LTD Insurance	01-445-159	1,800	1,800	**1,850**	R
FICA/Medicare	01-445-161	22,000	22,000	**23,200**	R
Workers' Compensation Ins.	01-445-163	4,300	4,291	**3,785**	P
Deferred Compensation Plan	01-445-167	15,600	15,600	**16,400**	R
Longevity	01-445-182	2,260	2,260	**2,530**	H
Overtime	01-445-183	1,000	500	**1,000**	
Office Supplies	01-445-210	750	500	**500**	
Gas & Oil - Vehicles	01-445-231	200	550	**200**	
Uniforms	01-445-238	2,000	2,000	**2,000**	
Meter Repairs	01-445-250	14,000	15,000	**17,500**	
Maintenance Contracts/Fees	01-445-251	65,000	62,000	**65,000**	I
Telephone	01-445-321	3,000	1,500	**1,500**	
Postage	01-445-325	5,000	5,000	**5,000**	
Advertising	01-445-341	1,000	1,500	**1,000**	
Printing	01-445-342	3,500	3,500	**3,500**	
Plaza West Printing	01-445-343	500	535	**500**	
Electricity-Parking Lots	01-445-361	4,200	4,200	**4,200**	
Traffic Island/Parking Lot Maint.	01-445-372	17,250	17,250	**17,250**	
Vehicle Maintenance	01-445-374	500	500	**500**	
Parking Lot Rental-W. Court St.	01-445-382	8,400	5,950	**-**	
Dues, Meetings, Training	01-445-420	5,000	1,000	**2,000**	
Uniform Cleaning	01-445-440	500	500	**500**	
	TOTAL:	**$ 541,460**	**$ 526,236**	**$ 553,315**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
Parks					
Director of Parks & Recreation	01-454-125	$ 87,550	$ 87,550	**$ 105,000**	H
Recreation Assistant	01-454-125	-	-	**19,000**	
Salaries-Part Time Crew	01-454-130	30,400	5,062	**18,500**	H
Dental Insurance	01-454-152	1,300	1,300	**1,300**	R
Health/RX Insurance	01-454-157	29,900	29,500	**31,800**	R
Life/LTD Insurance	01-454-159	550	550	**600**	R
FICA/Medicare	01-454-161	9,000	7,200	**10,900**	R
Workers' Compensation Ins.	01-454-163	780	781	**435**	P
Deferred Compensation Plan	01-454-167	5,300	5,300	**6,300**	R
Supplies	01-454-220	26,000	26,000	**26,000**	
Park Events	01-454-240	5,000	3,000	**5,000**	
Software Maintenance/Hosting	01-454-251	7,000	7,000	**7,300**	I
Small Tools	01-454-260	2,000	1,000	**2,000**	
Landscape Maint Engineering	01-454-313	2,000	-	**-**	K
Tree Maintenance - Parks	01-454-316	5,000	-	**5,000**	
Advertising	01-454-341	1,000	1,000	**1,000**	
Electricity - Parks	01-454-361	3,000	7,500	**7,500**	
Ballfield Maintenance	01-454-372	5,500	5,500	**5,500**	
Landscape Maintenance	01-454-373	28,600	28,600	**28,600**	
Repairs & Maintenance	01-454-374	20,000	20,000	**20,000**	
Boro Dam Expenses	01-454-375	17,000	16,347	**17,000**	
Pump Track Expenditures	01-454-376	-	35,000	**-**	
Rentals	01-454-384	12,000	14,300	**12,000**	
Dues, Meetings, Training	01-454-420	7,500	7,500	**6,000**	
	TOTAL:	**$ 306,380**	**$ 309,990**	**$ 336,735**	
Shade Trees					
Professional Services	01-455-316	$ 15,000	$ 15,000	**$ 15,000**	
Tree Removal	01-455-374	5,000	5,100	**5,000**	
Rentals - Tree Equipment	01-455-384	5,000	-	**-**	
Dues Meetings and Training	01-455-420	2,700	2,706	**2,700**	
	TOTAL:	**$ 27,700**	**$ 22,806**	**$ 22,700**	
Community & Governmental Affairs					
Manager Salary	01-463-120	$ 36,000	$ 36,000	**$ 37,600**	H
FICA/Medicare	01-463-161	2,800	2,800	**2,900**	R
Workers' Compensation Insurance	01-463-163	20	19	**20**	P
Office Supplies	01-463-210	250	250	**250**	
E.A.C. Supplies	01-463-220	1,000	500	**1,000**	
Web Site Maintenance	01-463-300	5,300	6,000	**6,400**	I
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**	
DART Subsidy	01-463-500	5,000	5,000	**5,000**	
	TOTAL:	**$ 54,870**	**$ 54,569**	**$ 57,670**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 PROJECTION	2027 BUDGET	SCH
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	70,700	95,760	**83,300**	P
Property & Liability	01-486-350	101,500	104,732	**107,455**	Q
Treasurer's Bond	01-486-353	375	375	**375**	
	TOTAL:	**$ 172,575**	**$ 200,867**	**$ 191,130**	
Employee Benefits					
Health/Vision/RX Insurance	01-487-157	$ 200	$ 195	**$ 200**	
RHS Contribution	01-487-160	20,150	34,450	**16,900**	R
Non-Uniform Pension Contrib.	01-487-162	406,283	406,283	**467,153**	R
	TOTAL:	**$ 426,633**	**$ 440,928**	**$ 484,253**	
Interfund Transfers					
Transfer to Reserve - Surplus	01-492-162	$ -	$ -	**$ -**	
		-	-	**-**	
	TOTAL:	**$ -**	**$ -**	**$ -**	
TOTAL EXPENDITURES:		**$ 8,744,491**	**$ 8,850,247**	**$ 9,219,725**	
BEGINNING UNASSIGNED FUND BALANCE:		**$ 750,000**	**$ 757,155**	**$ 710,288**	
PLUS REVENUE:		**$ 8,704,993**	**$ 8,803,380**	**$ 9,090,085**	
LESS EXPENDITURES:		**$ (8,744,491)**	**$ (8,850,247)**	**$ (9,219,725)**	
ENDING FUND BALANCE:		**$ 710,502**	**$ 710,288**	**$ 580,648**	
Restricted Fund Balance					
Shade Tree Contributions	01-387-220	$ -	$ -	**$ -**	
Trans to Reserve - Tree Exp.	01-492-162	(36,200)	(36,200)	**(10,000)**	
	TOTAL:	**$ (36,200)**	**$ (36,200)**	**$ (10,000)**	

~ BOROUGH OF DOYLESTOWN ~

2027 PRELIMINARY

WATER FUND

and

WATER CAPITAL FUND

BUDGETS

BOROUGH OF DOYLESTOWN
2027 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
REVENUES					
Water Fund Revenues					
Current Sales	06-378-100	$ 1,940,000	$ 1,900,000	**$ 2,035,000**	F
Penalties	06-378-102	70,000	65,000	**70,000**	
Sprinkler Rentals	06-378-400	51,150	51,150	**51,150**	
Sale of Supplies/Services	06-378-800	12,000	5,000	**5,000**	
DTMA Wheeling	06-378-900	7,500	-	**2,500**	
Water Certification Fees	06-378-940	6,500	7,000	**7,000**	
	TOTAL:	**$ 2,087,150**	**$ 2,028,150**	**$ 2,170,650**	
	TOTAL REVENUES:	**$ 2,087,150**	**$ 2,028,150**	**$ 2,170,650**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
EXEPENDITURES					
Pumping					
Director of Water Operations	06-422-120	$ 113,300	$ 113,300	**$ 128,000**	H
Assistant Water Operators	06-422-141	166,600	166,600	**177,000**	H
Dental Insurance	06-422-152	3,900	3,900	**3,900**	R
Health/RX Insurance	06-422-157	78,000	76,800	**82,700**	R
Life/LTD Insurance	06-422-159	1,675	1,675	**1,775**	R
FICA/Medicare	06-422-161	25,500	25,000	**27,300**	R
Workers' Compensation Ins.	06-422-163	8,050	8,053	**7,220**	P
Deferred Compensation Plan	06-422-167	16,800	16,800	**18,300**	R
Vacation Payout	06-422-170	3,265	3,265	**3,400**	
Longevity/Bonuses	06-422-182	7,965	7,965	**8,255**	H
Overtime	06-422-183	42,000	35,000	**40,000**	
DTMA Water Purchases	06-422-219	10,000	-	**2,500**	
Operating Supplies	06-422-220	14,300	18,000	**18,000**	
Supplies - New Meters	06-422-221	15,000	15,000	**15,000**	
Supplies-Chemicals	06-422-222	165,000	130,000	**150,000**	
Gas/Fuel	06-422-231	5,000	5,000	**5,000**	
Rep & Maint Supplies	06-422-250	12,000	13,000	**13,500**	
Maintenance Contracts	06-422-251	33,200	33,200	**35,000**	I
Water Testing	06-422-300	27,000	27,000	**27,000**	
Lab Supplies	06-422-310	5,500	5,500	**5,500**	
Engineering	06-422-313	10,000	30,000	**12,000**	K
Telephone	06-422-321	6,200	6,200	**6,200**	
Electricity	06-422-361	75,000	75,000	**78,000**	
Building Maintenance	06-422-373	8,000	3,000	**3,000**	
Vehicle Maintenance	06-422-374	1,000	500	**1,000**	
Extraordinary Repairs	06-422-375	20,000	20,000	**20,000**	
Dues, Meeting & Training	06-422-420	6,500	8,000	**8,000**	
DEP/DRBC Fees	06-422-430	11,500	10,792	**11,500**	
Depreciation Expense	06-422-800	-	-	**-**	
	TOTAL:	**$ 892,255**	**$ 858,550**	**$ 909,050**	
Distribution					
Director of Public Works	06-423-120	$ 39,600	$ 39,600	**$ 44,800**	H
Clerical Salary	06-423-140	19,400	19,400	**20,180**	H
Foreman Salary	06-423-141	31,100	31,100	**32,438**	H
Mechanic Salary	06-423-142	28,600	28,600	**29,834**	H
Laborer's Salaries	06-423-143	186,200	184,000	**199,000**	H
Dental Insurance	06-423-152	5,000	5,000	**5,000**	R
Health/RX Insurance	06-423-157	89,200	87,800	**92,400**	R
Life/LTD Insurance	06-423-159	1,950	1,950	**2,015**	R
FICA/Medicare	06-423-161	24,600	25,000	**26,800**	R
Workers' Compensation Ins.	06-423-163	7,325	7,329	**6,675**	P
Deferred Compensation Plan	06-423-167	18,300	18,300	**19,600**	R
Longevity	06-423-182	4,230	4,230	**5,350**	H
Overtime	06-423-183	13,000	22,000	**18,000**	
Operating Supplies	06-423-220	5,500	12,000	**10,000**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
Distribution, continued					
Trash Service	06-423-225	$ 4,500	$ 4,500	**$ 4,770**	
Gas & Oil	06-423-231	12,000	15,000	**12,000**	
Building Maintenance	06-423-235	4,000	3,500	**4,000**	
Uniforms	06-423-238	5,500	7,000	**7,000**	
Water Main Backfill	06-423-240	20,000	26,000	**22,000**	
Water Main Repair	06-423-250	35,000	37,000	**35,000**	
eWorkOrder Contract	06-423-251	3,200	3,200	**3,500**	I
Small Tools & Equipment	06-423-260	3,200	3,200	**3,200**	
Telephone & Radio	06-423-321	4,000	2,500	**3,500**	
Electricity - Maint Garage	06-423-361	2,200	2,200	**2,400**	
Vehicle Maintenance	06-423-374	8,000	8,500	**9,000**	
Rentals	06-423-384	-	-	**-**	
	TOTAL:	**$ 575,605**	**$ 598,909**	**$ 618,462**	
Executive					
Borough Manager	06-424-121	$ 50,500	$ 50,500	**$ 52,615**	H
Asst Manager/Finance Director	06-424-130	52,300	52,300	**54,500**	H
Clerical Salaries	06-424-140	134,400	134,400	**145,400**	H
Dental Insurance	06-424-152	3,800	3,800	**3,800**	R
Health/RX Insurance	06-424-157	69,600	68,000	**76,000**	R
Life/LTD Insurance	06-424-159	1,500	1,500	**1,550**	R
FICA/Medicare	06-424-161	18,300	18,400	**19,600**	R
Workers' Compensation Ins.	06-424-163	125	126	**120**	P
Deferred Compensation Plan	06-424-167	14,250	13,750	**15,200**	R
Longevity	06-424-182	1,690	1,690	**1,690**	H
Admin. Overtime	06-424-183	1,000	1,500	**1,500**	H
Misc. Expenses	06-424-192	1,500	1,500	**1,500**	
Office Supplies	06-424-210	3,000	2,500	**2,500**	
Audit	06-424-311	7,700	7,700	**7,700**	K
Prof. Services Consultant	06-424-312	3,500	1,200	**-**	K
Legal	06-424-314	10,000	10,000	**10,000**	K
Telephone	06-424-321	4,000	3,500	**3,500**	
Postage	06-424-325	14,000	14,000	**14,000**	
Auto Allowance	06-424-337	1,848	1,848	**1,848**	
Advertising	06-424-340	500	750	**750**	
Printing	06-424-341	9,000	10,500	**10,000**	
Repair/Maint-Office Equipment	06-424-374	40,900	40,900	**40,500**	I
Dues, Meetings & Training	06-424-420	5,400	5,400	**6,900**	
	TOTAL:	**$ 448,813**	**$ 445,764**	**$ 471,173**	
Insurance Premiums					
Unemployment Compensation	06-425-162	$ -	$ -	**$ -**	
Workers Compensation	06-425-163	-	1,396	**-**	
Property & Liability	06-425-350	54,400	56,119	**57,600**	Q
	TOTAL:	**$ 54,400**	**$ 57,515**	**$ 57,600**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
Employee Benefits					
RHS Contributions	06-426-160	$ 10,850	$ 18,550	**$ 9,100**	R
Health/Vision/RX Insurance	06-426-157	100	105	**100**	
	TOTAL:	**$ 10,950**	**$ 18,655**	**$ 9,200**	
Municipal Building					
Building Custodian Salary	06-428-140	$ 13,300	$ 13,300	**$ 13,900**	H
Dental Insurance	06-428-152	225	225	**225**	R
Health/RX Insurance	06-428-157	2,025	2,000	**2,100**	R
Life/LTD Insurance	06-428-159	85	85	**90**	R
FICA/Medicare	06-428-161	1,025	1,025	**1,100**	R
Workers' Compensation Ins.	06-428-163	325	322	**280**	P
Deferred Compensation Plan	06-428-167	800	800	**850**	R
Repair/Maintenance Supplies	06-428-230	3,000	3,000	**3,000**	
Repair/Maintenance Services	06-428-250	5,000	7,000	**3,000**	
Building Maintenance Contracts	06-428-251	3,600	3,600	**7,000**	I
Electricity-Admin Building	06-428-361	7,000	7,000	**7,000**	
Real Estate Taxes	06-428-430	-	-	**-**	
	TOTAL:	**$ 36,385**	**$ 38,357**	**$ 38,545**	
Debt Service					
Debt Principal - 2013 Note	06-429-200	$ 35,692	$ 35,692	$ 36,144	O
Debt Principal - 2015 Note	06-429-210	31,920	31,920	32,480	O
Debt Interest - 2013 Note	06-429-300	6,968	6,222	6,155	O
Debt Interest - 2015 Note	06-429-310	3,715	3,241	3,003	O
	TOTAL:	**$ 78,295**	**$ 77,075**	**$ 77,782**	
	TOTAL EXPENDITURES:	**$ 2,096,703**	**$ 2,094,825**	**$ 2,181,812**	
	BEGINNING UNRESTRICTED NET POSITION:	**$ 269,476**	**$ 269,476**	**$ 202,801**	
	PLUS REVENUES:	**$ 2,087,150**	**$ 2,028,150**	**$ 2,170,650**	
	LESS EXPENDITURES:	**$ (2,096,703)**	**$ (2,094,825)**	**$ (2,181,812)**	
	ENDING UNRESTRICTED NET POSITION:	**$ 259,923**	**$ 202,801**	**$ 191,639**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
WATER CAPITAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
WATER CAPITAL FUND REVENUES:					
Interest Earnings					
Interest Income	07-341-100	$ 20,000	$ 10,000	**$ 10,000**	
	TOTAL:	**$ 20,000**	**$ 10,000**	**$ 10,000**	
Tapping Fees					
PA Small Water Grant	07-354-080	$ 500,000	$ -	**$ 500,000**	
PENNVEST Grant	07-354-090	6,000,000	2,000,000	**4,000,000**	
DVWCT Risk Control Grant	07-357-050	-	-	**3,000**	
Tapping/Connection Fees	07-378-900	324,000	119,000	**10,000**	
Capital Contributions	07-383-130	231,000	231,000	**341,000**	
Trans fr Reserve - ARPA Funds	07-392-400	-	-	**-**	
	TOTAL:	**$ 7,055,000**	**$ 2,350,000**	**$ 4,854,000**	
	TOTAL REVENUES:	**$ 7,075,000**	**$ 2,360,000**	**$ 4,864,000**	
WATER CAPITAL FUND EXPENDITURES:					
Capital Expenditures					
[3]PFAS Well Improvements	07-422-740	6,360,000	2,000,000	**4,360,000**	J
[2]Spruce St Tank-clean/inspect	07-422-740	866,800	50,000	**866,800**	J
Hydrants/System Valves	07-422-740	40,000	40,000	**50,000**	J
Lead service line replacements	07-422-740	40,000	25,000	**50,000**	J
2024 International Utility Body	07-422-740	65,000	55,000	**44,000**	J
Neptune My360 Customer Portal	07-422-740	-	-	**25,000**	J
Soft dig trailer w/valve turner	07-422-740	22,600	22,600	**22,600**	J
Mini excavator/backhoe	07-422-740	36,000	31,200	**20,200**	J
[1]2025 Case 321F Backhoe lease	07-422-740	10,400	10,400	**10,400**	J
DTMA Interconnect	07-422-740	20,000	20,000	**10,000**	J
Neptune meter upgrade	07-422-740	30,000	30,000	**10,000**	J
[1]2024 Internat'l Cab/Chassis	07-422-740	9,600	9,600	**9,600**	J
Automatic Flushing System	07-422-740	-	-	**7,000**	J
Mini Excavator-Eagle Power	07-422-740	-	-	**6,000**	J
Excavation Safety Equip/Shoring	07-422-740	-	-	**5,000**	J
Water Main Replacement	07-422-740	-	32,720	**-**	
Ground Mole boring machine	07-422-740	7,500	6,900	**-**	
Power Washer	07-422-740	-	4,000	**-**	
[1]Shop Lift	07-422-740	8,400	8,400	**-**	
[1]Hook Lift containers	07-422-740	8,400	8,400	**-**	
Neptune MIU Replacement Proj.	07-422-740	15,000	15,000	**-**	
Hydraulic modeling	07-422-740	-	-	**-**	
[1] *net cost split with Reserve*	**TOTAL:**	**$ 7,539,700**	**$ 2,369,220**	**$ 5,496,600**	

[2] *offset by $500,000 grant*

[3] *offset by $6,000,000 PENNVEST grant & loan*

BOROUGH OF DOYLESTOWN
2027 BUDGET
WATER CAPITAL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
Debt Service					
Debt Service Principal (PENNVEST)	07-471-200	$ -	$ -	**$ 14,900**	
Debt Service Interest (PENNVEST)	07-472-200	9,000	500	**2,500**	
	TOTAL:	**$ 9,000**	**$ 500**	**$ 17,400**	
TOTAL EXPENDITURES:		**$ 7,548,700**	**$ 2,369,720**	**$ 5,514,000**	
WATER CAPITAL FUND FUND BALANCE:		**$ 714,744**	**$ 724,756**	**$ 715,036**	
PLUS REVENUES:		**$ 7,075,000**	**$ 2,360,000**	**$ 4,864,000**	
LESS EXPENDITURES:		**$ (7,548,700)**	**$ (2,369,720)**	**$ (5,514,000)**	
ENDING FUND BALANCE:		**$ 241,044**	**$ 715,036**	**$ 65,036**	

SCHEDULE J
Capital Improvement Program
2027 - 2031

Description		2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost	2031 Item Cost
WATER DEPARTMENT						
[3] PFAS Well Upgrades		$ 4,360,000	$ -	$ -	$ -	$ -
[2] Spruce St Tank Rehab/inspection		866,800	-	-	-	10,000
Water Main Replacements TBD		-	185,407	1,000,000	3,000,000	3,000,000
Lead Service Line Replacements		50,000	1,000,000	1,000,000	2,000,000	1,500,000
Fire Hydrants/System Valves		50,000	50,000	50,000	50,000	-
2024 International Utility Body (Yr 2/5)	28-26	44,000	44,000	44,000	44,000	-
Neptune My360 Customer Portal		25,000	-	-	-	-
2025 Soft Dig Trailer (Yr 3/5)		22,600	22,600	22,600	-	-
2026 Kubota Mini Excavator (Yr 2/5)		20,200	20,200	20,200	20,200	-
[1] 2025 Case 321F Backhoe/Loader (Yr 3/5)		10,400	10,400	10,400	3,500	-
DTMA interconnect meter replace		10,000	10,000	10,000	10,000	-
Neptune Meter Replacements		10,000	5,000	-	-	-
[1] 2026 Internat'l Cab/Chassis (Yr 3/5)		9,600	9,600	9,600	3,200	-
Automatic Flushing System		7,000	-	-	-	-
Mini Excavator-Eagle Power Thumb		6,000	-	-	-	-
Excavation Safety Equip/Shoring		5,000	-	-	-	-
Replace 2017 GMC Canyon		-	15,000	11,600	11,600	11,600
Maplewood Tank - rehab/inspection		-	10,000	-	-	-
SCADA Upgrades		-	50,000	-	-	-
Garage Door Openers (Bay 2&4)		-	10,000	-	-	-
Neptune MIU Replacement Project		-	-	-	-	-
Meter Test Bench		-	9,000	-	-	-
[1] *net cost split with Reserve*		**$ 5,496,600**	**$ 1,451,207**	**$ 2,178,400**	**$ 5,142,500**	**$ 4,521,600**
[2] *offset by $500,000 grant*						
[3] *offset by $6,000,000 PENNVEST loan/grant*						
GRAND TOTALS:		***$ 5,496,600***	***$ 1,451,207***	***$ 2,178,400***	***$ 5,142,500***	***$ 4,521,600***

~ BOROUGH OF DOYLESTOWN ~

2027 PRELIMINARY

RESERVE FUND

BUDGET

BOROUGH OF DOYLESTOWN
2027 BUDGET
RESERVE FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
RESERVE FUND REVENUES:					
Interest Earnings					
Investment Income	30-341-100	$ 155,000	$ 110,000	**$ 100,000**	
	TOTAL:	**$ 155,000**	**$ 110,000**	**$ 100,000**	
Miscellaneous Revenue					
Federal Solar Incentives	30-352-100	$ 114,318	$ 114,318	**$ -**	
DVPLT/DVWCT Safety Grants	30-357-050	7,489	2,673	**7,847**	
PECO Green Region Grant	30-354-200	10,000	10,000	**-**	
Park Sponsorships	30-367-100	5,000	500	**5,000**	
New Britain Boro/CBRPD HQ	30-387-100	-	-	**-**	
Chalfont Boro/CBRPD HQ	30-387-150	-	-	**-**	
Miscellaneous Revenue	30-389-100	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:	**$ 138,807**	**$ 127,491**	**$ 12,847**	
Interfund Transfers					
Transfer from General Fund	30-392-200	$ -	$ -	**$ -**	
Transfer from Pump Track	30-392-200	-	35,000	**-**	
Transfer from Shade Tree Fund	30-392-670	36,200	36,200	**10,000**	
	TOTAL:	**$ 36,200**	**$ 71,200**	**$ 10,000**	
	TOTAL REVENUES:	**$ 330,007**	**$ 308,691**	**$ 122,847**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
RESERVE FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
RESERVE FUND EXPENDITURES:					
Capital Expenditures					
Administration Capital	30-401-740	$ 3,000	$ 3,000	**$ 3,000**	J
Municipal Building Capital	30-409-740	64,200	77,600	**30,550**	J
Zoning Department Capital	30-413-740	63,000	21,000	**80,800**	J
Emergency Services Capital	30-415-740	-	-	**9,800**	J
DVWCT/DVPLT Grant Exp.	30-419-740	7,489	2,673	**7,847**	
Public Works Dept. Capital	30-430-740	371,300	390,700	**359,900**	J
Public Safety/Traffic Capital	30-433-740	187,500	241,400	**69,800**	J
Parking Department Capital	30-445-740	37,600	37,400	**33,900**	J
Parks Department Capital	30-454-740	54,200	121,500	**78,000**	J
Shade Tree Capital	30-455-740	20,000	20,000	**10,000**	J
Comm & Gov't Affairs Capital	30-463-740	35,000	35,000	**27,000**	J
Bond Issue Expenditures	30-465-400	-	-	**-**	
Debt Interest	30-485-000	-	-	**-**	
	TOTAL:	**$ 843,289**	**$ 950,273**	**$ 710,597**	
Interfund Transfers					
Trans to General Fund - CBRPD Capital	30-489-200	$ 112,043	$ 112,043	**$ 123,235**	Sch VI
Transfer to Other Funds	30-489-300	-	-	**-**	
	TOTAL:	**$ 112,043**	**$ 112,043**	**$ 123,235**	
TOTAL EXPENDITURES:		**$ 955,332**	**$ 1,062,316**	**$ 833,832**	
CAPITAL PROJECTS FUND BALANCE:		**$ 3,655,926**	**$ 3,447,309**	**$ 2,693,684**	
PLUS REVENUES:		**$ 330,007**	**$ 308,691**	**$ 122,847**	
LESS EXPENDITURES:		**$ (955,332)**	**$ (1,062,316)**	**$ (833,832)**	
ENDING BALANCE:		**$ 3,030,601**	**$ 2,693,684**	**$ 1,982,699**	

SCHEDULE J
Capital Improvement Program
2027 - 2031

Description	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost	2031 Item Cost
ADMINISTRATION & FINANCE (30.401.740)					
Hardware/computer updates	$ 3,000	$ 4,000	$ 4,000	$ 5,000	$ 5,000
	$ 3,000	**$ 4,000**	**$ 4,000**	**$ 5,000**	**$ 5,000**
COMMUNITY & GOVERNMENTAL AFFAIRS (30.463.740)					
Replacement Holiday Decorations	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Historic St. Light & Signal Pole Painting	5,000	5,000	5,000	-	-
Historic St Light Poles/Fixtures	15,000	15,000	15,000	10,000	10,000
Historic St Light Flags/Brackets	-	-	-	-	-
Historic St Light Globe replace	-	-	-	-	-
Hanging Flower Basket Program	6,000	3,000	3,000	3,000	3,000
	$ 27,000	**$ 24,000**	**$ 24,000**	**$ 14,000**	**$ 14,000**
EMERGENCY SERVICES (30.415.740)					
2023 Ford Interceptor Vehicle (Yr 5/5)	$ 9,800	$ -	$ -	$ -	$ -
	$ 9,800	**$ -**	**$ -**	**$ -**	**$ -**
MUNICIPAL BUILDINGS (30.409.740)					
Flex Space Security	$ 10,550	$ -	$ -	$ -	$ -
Borough Hall DEP Permit Termination	20,000	-	-	-	-
	$ 30,550	**$ -**	**$ -**	**$ -**	**$ -**
PARKING (30.445.740)					
Chevy Bolt Enf. Vehicle (Yr 5/5)	$ 6,400	$ -	$ -	$ -	$ -
Chevy Equinox Vehicle (Yr 2/5)	7,500	7,500	7,500	7,500	-
Parking Lot Resurfacing	-	-	25,000	-	25,000
Plaza West Paving	3,000	-	-	-	-
Plaza West Kiosks	-	20,000	-	-	-
Wood St Lot Front (20 meters)	15,000	-	-	-	-
Wood St Lot Back (16 meters)	-	8,300	-	-	-
EV Charger	-	17,500	25,000	-	-
4G Meter Upgrade (final pmt)	2,000	-	-	-	-
	$ 33,900	**$ 53,300**	**$ 57,500**	**$ 7,500**	**$ 25,000**

SCHEDULE J
Capital Improvement Program
2027 - 2031

Description		2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost	2031 Item Cost
PARKS & RECREATION (30.454.740)						
Equipment and Supplies						
2026 Chev Blazer EV (Yr 2/5)		$ 9,800	$ 9,800	$ 9,800	$ 9,800	$ -
Burpee Park						
Pavilion Upgrades		-	40,000	-	-	-
Pickleball Court		-	-	7,000	-	-
Chapman Park						
Boundary/Topographic Survey		-	-	-	-	48,500
Pavilion Amenities		10,500	-	-	-	-
Neis Park						
Parking Lot Paving		-	28,500	-	-	-
Open Space						
Trash & Recycling Containers		18,000	18,000	-	-	-
Drinking Fountains		8,700	-	-	-	-
Dog Park Amenities		8,000	4,000	-	-	-
Habitat Veterans Memorial Park		13,000	11,000	11,000	-	-
Habitat Chapman Park		11,000	11,000	11,000	-	-
Habitat Broad Commons Park		3,500	-	-	-	-
Varcoe Park Connectivity Plan		5,300	-	-	-	-
Broad Commons Park						
Band Shell		-	-	-	50,000	-
		$ 78,000	**$ 122,300**	**$ 38,800**	**$ 59,800**	**$ 48,500**
PUBLIC WORKS (30.430.740)						
Buildings & Projects						
Ely Lane Storm Pipe Replacement		$ 16,000	$ -	$ -	$ -	$ -
Public Works Radio Upgrade		8,000	-	-	-	-
PW Building renovations		10,000	-	-	-	-
Public Works Fire Alarm		15,000	-	-	-	
Public Works Cold Storage Fire Alarm		-	15,000	-	-	-
Public Works HVAC		20,000	-	-	-	-
Computers & technology		2,500	2,500	2,500	2,500	2,500
Copier		-	-	-	-	-
		$ 71,500	$ 17,500	$ 2,500	$ 2,500	$ 2,500

SCHEDULE J
Capital Improvement Program
2027 - 2031

Description		2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost	2031 Item Cost
Vehicles						
2003 GMC 3/4 ton Utility Truck	28-33	$ -	$ -	$ -		$ -
2004 GMC 1-ton	28-28	-	-	-		-
2005 GMC 10 ton Dump Truck	28-27	-	-	20,000	20,000	20,000
2005 GMC 3/4 ton flat bed NEW	28-20	-	14,000	14,000	14,000	14,000
2006 GMC 3/4 ton flat bed	28-24	-	15,000	15,000	15,000	15,000
2007 GMC Sierra 3500 Truck	28-32	-	-	-	-	-
2008 GMC 10-Ton Dump Truck NEW	28-25A	39,000	39,000	39,000	39,000	39,000
2010 GMC 2500 3/4 ton Pickup	28-35	-	-	-	-	-
2013 GMC Sierra Truck	28-36	-	-	-	-	-
2017 GLBEN Sweeper		-	-	55,000	55,000	55,000
2019 Internat'l 10 Ton Dump Truck		-	-	-	-	-
2021 GMC Sierra Pickup	28-30	-	-	-	-	-
2021 Altec Bucket Truck	28-38	-	-	-	-	-
2022 Ford F350 (Yr. 5/5)	28-31	15,100	-	-	-	-
[1]2026 Int Cab/Chassis/Hook Lift (Yr 3/5)		49,000	49,000	49,000	20,400	-
2024 Ford F250 Pick Up (Yr 4/4)	28-29	16,800	-	-	-	-
2025 Chevy Silverado (Yr 2/5)	28-22	13,000	13,000	13,000	13,000	-
[1] cost split with Water Department		$ 132,900	$ 130,000	$ 205,000	$ 176,400	$ 143,000
Equipment						
2005 WC Hyroller 12" Disc Chipper		$ -	$ -	$ -		$ -
2013 Allied BR777 Hammer		-	-	-		-
2013 Case 580SN Backhoe/Loader		-	-	36,000	36,000	36,000
2009 Case 580SME Backhoe NEW		35,000	35,000	35,000	35,000	35,000
[1]2025 Case 321F Backhoe/Loader (Yr 3/5)		19,300	19,300	19,300	6,500	-
2025 ODB LCT450 Leaf Machine (Yr 2/5)		18,600	18,600	18,600	18,600	-
2025 ODB LCT450 Leaf Machine (Yr 2/5)		18,600	18,600	18,600	18,600	-
1994 Salt Spreader		-	-	-	-	-
1998 Salt Spreader		-	-	-	-	-
2002 Salt Spreader		-	-	-	-	-
3-Yard Salt Spreader NEW		8,000	-	-	-	-
2024 CB7-02 Asphalt Compactor (Yr.4/5)		38,000	38,000	-	-	-
2005 Caterpillar Roller		-	-	-	-	-
1991 Jackson Trailer		-	-	-	-	-
2011 Mudhens Trailer		-	6,000	-	-	-
Jumping Jack Compactor		-	-	-	-	-
Backhoe Mounted Snow Blower		-	-	-	-	-
Ventrac Sidewalk Snow Blower		-	18,000	-	-	-
10' Snow Pusher NEW		4,500	-	-	-	-
Large Capacity Loader Bucket NEW		5,000	-	-	-	-
Battery Operated Equipment		-	-	-	-	-
Plow for 28-22 NEW		8,500	-	-	-	-
[1] cost split with Water Department		$ 155,500	$ 153,500	$ 127,500	$ 114,700	$ 71,000
PUBLIC WORKS TOTAL:		**$ 359,900**	**$ 301,000**	**$ 335,000**	**$ 293,600**	**$ 216,500**

SCHEDULE J
Capital Improvement Program
2027 - 2031

Description		2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost	2031 Item Cost
SHADE TREE (30.455.740)						
Shade Trees		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
		$ 10,000	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**
TRAFFIC (30.433.740)						
State/Court/Clinton Construction		$ 55,300	$ -	$ -	$ -	$ -
State/Court/Clinton Engineering		1,500	-	-	-	-
Portable Speed Board		6,000	6,000	-	-	-
Intersection Backup Power		7,000	7,000	7,500	7,500	8,000
Signal Inspection		-	7,000	-	7,000	-
		$ 69,800	**$ 20,000**	**$ 7,500**	**$ 14,500**	**$ 8,000**
ZONING & PLANNING DEPARTMENT (30.413.740)						
General MS4 Activity		$ 6,300	$ 11,000	$ 11,000	$ 11,000	$ 11,000
MS4 Permit Notice of Intent		34,500	-	-	-	-
Building Inspector Vehicle		-	-	40,000	-	-
Complete Streets/Comp Plan		-	10,000	10,000	-	-
Parking Study		-	10,000	10,000	-	-
Architectural Guideline Document		10,000	15,000	-	-	-
Solid Waste Management Plan		-	5,000	-	-	-
Green Street Design		30,000	-	-	-	-
		$ 80,800	**$ 51,000**	**$ 71,000**	**$ 11,000**	**$ 11,000**
GRAND TOTALS:		***$ 702,750***	***$ 575,600***	***$ 547,800***	***$ 405,400***	***$ 338,000***

~ BOROUGH OF DOYLESTOWN ~

2027 PRELIMINARY

MISC. FUNDS BUDGETS

Fund 03 – Fire Tax Fund	**Page 1**
Fund 04 – Ambulance Tax Fund	**Page 2**
Fund 09 – Fanny Chapman Pool Fund	**Pages 3-5**
Fund 23 – Debt Service Fund	**Page 6**
Fund 35 – Highway Aid Fund	**Page 7**
Fund 36 – Road Tax Fund	**Page 8**
Fund 65 – Non-Uniformed Employee Pension Fund	**Page 9**

BOROUGH OF DOYLESTOWN
2027 BUDGET
FIRE TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
Beginning Fund Balance	03-100-000	$ 100	$ 100	**$ 100**	
REVENUES					
Fire Protection Revenues					
Real Property Tax	03-301-100	$ 204,000	$ 204,500	**$ 369,200**	A
Interest	03-341-000	500	750	**750**	
	TOTAL:	**$ 204,500**	**$ 205,250**	**$ 369,950**	
TOTAL REVENUES:		**$ 204,500**	**$ 205,250**	**$ 369,950**	
TOTAL AVAILABLE:		**$ 204,600**	**$ 205,350**	**$ 370,050**	
EXPENDITURES					
Fire Protection Expenditures					
Transfer to Fire Company	03-411-005	$ 204,500	$ 205,250	**$ 369,950**	
	TOTAL:	**$ 204,500**	**$ 205,250**	**$ 369,950**	
TOTAL EXPENDITURES:		**$ 204,500**	**$ 205,250**	**$ 369,950**	
BEGINNING BALANCE:		**$ 100**	**$ 100**	**$ 100**	
PLUS REVENUES:		**$ 204,500**	**$ 205,250**	**$ 369,950**	
LESS EXPENDITURES:		**$ (204,500)**	**$ (205,250)**	**$ (369,950)**	
ENDING BALANCE:		**$ 100**	**$ 100**	**$ 100**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
AMBULANCE TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
Beginning Fund Balance	04-100-000	$ -	$ -	**$ -**	
REVENUES					
Ambulance & Rescue Squad Revenues					
Real Property Tax	04-301-100	$ 60,000	$ 61,000	**$ 60,700**	A
Interest	04-341-000	200	225	**200**	
	TOTAL:	**$ 60,200**	**$ 61,225**	**$ 60,900**	
TOTAL REVENUES:		**$ 60,200**	**$ 61,225**	**$ 60,900**	
TOTAL AVAILABLE:		**$ 60,200**	**$ 61,225**	**$ 60,900**	
EXPENDITURES					
Ambulance & Rescue Squad Expenditures					
Transfer to CB Ambulance	04-412-005	$ 60,200	$ 61,225	**$ 60,900**	
	TOTAL:	**$ 60,200**	**$ 61,225**	**$ 60,900**	
TOTAL EXPENDITURES:		**$ 60,200**	**$ 61,225**	**$ 60,900**	
BEGINNING BALANCE:		**$ -**	**$ -**	**$ -**	
PLUS REVENUES:		**$ 60,200**	**$ 61,225**	**$ 60,900**	
LESS EXPENDITURES:		**$ (60,200)**	**$ (61,225)**	**$ (60,900)**	
ENDING BALANCE:		**$ -**	**$ -**	**$ -**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET
REVENUES:				
Ticket Sales				
Family Memberships	09-300-100	$ 419,125	$ 447,520	**$ 463,000**
Couple/Individual Memberships	09-300-200	134,400	176,490	**150,200**
Guest Receipts	09-300-300	40,000	51,368	**45,000**
Swimming Lessons	09-300-500	55,000	56,191	**55,000**
Swim Team	09-300-600	30,000	33,330	**30,000**
Masters Swimming	09-300-800	1,000	650	**1,000**
Water Aerobics	09-300-900	-	420	**500**
	TOTAL:	**$ 679,525**	**$ 765,969**	**$ 744,700**
Trust & Investment Income				
Interest Income	09-341-200	$ 15,000	$ 15,000	**$ 15,000**
Martha Mercer Trust Distribution	09-341-400	24,000	24,500	**24,000**
	TOTAL:	**$ 39,000**	**$ 39,500**	**$ 39,000**
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	$ 2,000	$ 1,767	**$ 2,000**
Misc. Donations	09-387-100	-	-	**-**
Fanny Fest Revenue	09-387-150	5,000	5,000	**5,000**
Ice Cream Receipts	09-387-160	1,200	991	**1,000**
Endowment Funds	09-387-300	-	1,000	**-**
Centennial Tile Sales	09-387-500	-	3,150	**5,000**
	TOTAL:	**$ 8,200**	**$ 11,908**	**$ 13,000**
Interfund Operating Transfers				
Trans fr Reserve - Capital Projects	09-392-200	$ 300,000	$ -	**$ 100,000**
Trans fr Reserve - Deficit	09-392-200	-	-	**-**
	TOTAL:	**$ 300,000**	**$ -**	**$ 100,000**
TOTAL REVENUES:		**$ 1,038,725**	**$ 829,377**	**$ 908,700**

BOROUGH OF DOYLESTOWN
2027 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET
EXPENDITURES				
Salaries and Wages				
General Manager	09-400-120	$ 38,850	$ 38,850	**$ 40,500**
Assistant General Manager	09-400-121	16,250	9,911	**30,000**
Registrar	09-400-122	11,600	11,600	**12,100**
Asst. Managers Salaries	09-400-130	37,500	34,907	**40,000**
Coaches Salaries	09-400-140	51,150	48,850	**63,050**
Guard & Instructor Salaries	09-400-141	212,500	158,513	**200,000**
Maintenance Salaries	09-400-142	15,000	12,000	**15,000**
Crossing Guard Salary	09-400-143	2,700	1,872	**2,350**
	TOTAL:	**$ 385,550**	**$ 316,503**	**$ 403,000**
Insurance & Benefits				
Social Security	09-401-005	$ 28,200	$ 23,500	**$ 29,625**
Workers' Compensation	09-406-005	8,900	8,893	**10,000**
Property & Liability	09-407-005	11,000	12,778	**13,000**
Unemployement Benefit Pmts	09-408-005	-	-	-
	TOTAL:	**$ 48,100**	**$ 45,171**	**$ 52,625**
Utilities				
Telephone	09-410-005	$ 5,000	$ 5,000	**$ 5,000**
Light & Power	09-411-005	16,000	19,000	**20,000**
Fuel Oil	09-412-005	5,000	6,500	**7,500**
	TOTAL:	**$ 26,000**	**$ 30,500**	**$ 32,500**
Operating Supplies				
Operating Supplies	09-420-005	$ 22,000	$ 17,500	**$ 30,000**
Soda/Water purchases	09-420-100	1,500	1,464	**1,500**
Chemicals	09-420-222	20,000	12,053	**15,000**
100th Anniversary Celebration	09-420-225	10,000	10,000	**30,000**
Trash Service	09-420-227	2,500	2,000	**2,000**
	TOTAL:	**$ 56,000**	**$ 43,017**	**$ 78,500**
Repairs				
Repairs & Maintenance	09-421-005	$ 16,000	$ 12,000	**$ 20,000**
Landscape Maintenance	09-421-200	7,300	7,780	**16,000**
Extraordinary Repairs	09-422-005	25,000	2,000	**25,000**
Concrete Repairs	09-423-005	10,000	5,000	**10,000**
	TOTAL:	**$ 58,300**	**$ 26,780**	**$ 71,000**

BOROUGH OF DOYLESTOWN
2027 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET
Fees & Charges				
Sewer Utility Charges	09-427-005	$ 3,000	$ 2,000	**$ 2,000**
Marketing/Advertising	09-430-005	3,500	2,170	**5,000**
Printing & Stationary	09-431-005	500	500	**500**
Water Testing	09-432-005	4,500	4,650	**5,000**
Credit Card Fees	09-435-005	28,000	31,500	**35,000**
	TOTAL:	**$ 39,500**	**$ 40,820**	**$ 47,500**
Capital Projects				
Capital Purchases	09-440-005	$ 85,100	$ 63,700	**$ 161,255**
Engineering - Capital Projects	09-440-313	50,000	7,000	**1,000**
Construction - Capital Projects	09-440-740	250,000	700	**-**
	TOTAL:	**$ 385,100**	**$ 71,400**	**$ 162,255**
Miscellaneous Expenditures				
Fun Day	09-441-005	$ 1,000	$ 1,093	**$ 1,000**
Recordkeeping Assistance	09-450-005	1,600	1,600	**1,600**
Laundry	09-452-005	200	59	**200**
Membership Dues	09-452-420	2,000	1,584	**2,000**
Swim Team Expenditures	09-452-500	15,360	15,360	**15,360**
Fanny Fest Proceeds	09-452-550	2,920	2,920	**2,920**
Fanny Fest Expenditures	09-452-600	2,480	2,480	**2,480**
Petty Cash	09-453-005	1,000	55	**1,000**
	TOTAL:	**$ 26,560**	**$ 25,151**	**$ 26,560**
Interfund Transfers				
Debt Svc-Principal/Interest	09-471-100	$ 1,700	$ 1,632	**$ 1,700**
Trans to Capital Reserve (Surplus)	09-492-005	$ 1,915	$ 210,716	**$ 23,060**
Transfer to General Fund	09-492-010	10,000	10,000	**10,000**
	TOTAL:	**$ 13,615**	**$ 222,348**	**$ 34,760**
TOTAL EXPENDITURES:		**$ 1,038,725**	**$ 821,690**	**$ 908,700**
BEGINNING OPERATING FUND BALANCE:		**$ 100,000**	**$ 92,313**	**$ 100,000**
PLUS REVENUES:		**$ 1,038,725**	**$ 829,377**	**$ 908,700**
LESS EXPENDITURES:		**$ (1,038,725)**	**$ (821,690)**	**$ (908,700)**
ENDING OPERATING FUND BALANCE:		**$ 100,000**	**$ 100,000**	**$ 100,000**

BOROUGH OF DOYLESTOWN
2027 BUDGET
DEBT SERVICE FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
Beginning Fund Balance	23-101-000	$ 32,721	$ 36,838	**$ 42,064**	
REVENUES					
Debt Service Revenues					
Real Property Tax	23-301-000	$ 446,500	$ 447,000	**$ 452,300**	A
Interest	23-341-100	2,000	2,000	**2,000**	
	TOTAL:	**$ 448,500**	**$ 449,000**	**$ 454,300**	
TOTAL REVENUES:		**$ 448,500**	**$ 449,000**	**$ 454,300**	
TOTAL AVAILABLE:		**$ 481,221**	**$ 485,838**	**$ 496,364**	
EXPENDITURES					
Debt Service Expenditures					
Debt Svc Principal - 2013 Note	23-471-005	$ 43,308	$ 43,308	**$ 43,856**	O
Debt Svc Principal - 2015 Note	23-471-100	80,598	80,598	**82,012**	O
Debt Svc Principal - 2020 Note	23-471-200	227,000	227,000	**232,000**	O
Debt Svc Interest - 2013 Note	23-472-005	8,454	7,550	**7,468**	O
Debt Svc Interest - 2015 Note	23-472-100	9,381	8,183	**7,584**	O
Debt Svc Interest - 2020 Note	23-472-200	81,448	77,135	**76,743**	O
	TOTAL:	**$ 450,189**	**$ 443,773**	**$ 449,663**	
TOTAL EXPENDITURES:		**$ 450,189**	**$ 443,773**	**$ 449,663**	
BEGINNING BALANCE:		**$ 32,721**	**$ 36,838**	**$ 42,064**	
PLUS REVENUES:		**$ 448,500**	**$ 449,000**	**$ 454,300**	
LESS EXPENDITURES:		**$ (450,189)**	**$ (443,773)**	**$ (449,663)**	
ENDING BALANCE:		**$ 31,032**	**$ 42,064**	**$ 46,701**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
HIGHWAY AID FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH.
Beginning Fund Balance	35-100-000	$ 3,936	$ 13,396	**$ 22,074**	
REVENUES					
Highway Aid Revenues					
Interest Income	35-341-020	$ 5,000	$ 4,000	**$ 3,500**	
Liquid Fuels Allocation	35-355-020	229,772	234,818	**235,100**	D
PennDOT Turnback Funds	35-355-030	5,360	5,360	**5,360**	D
	TOTAL:	**$ 240,132**	**$ 244,178**	**$ 243,960**	
TOTAL REVENUES:		**$ 240,132**	**$ 244,178**	**$ 243,960**	
TOTAL AVAILABLE:		**$ 244,068**	**$ 257,574**	**$ 266,034**	
EXPENDITURES					
Highway Aid Expenditures					
Street Cleaning/Gutters	35-431-005	$ 5,000	$ 8,000	**$ 8,000**	
Winter Maintenance/Salt	35-432-222	$ 15,000	$ 24,000	**$ 15,000**	
Traffic Control - Signs	35-433-245	$ 8,500	$ 8,500	**$ 8,500**	
Traffic Control - Electricity	35-433-361	$ 5,000	$ 5,000	**$ 5,000**	
Traffic Control - Signal Maintenance	35-433-374	$ 30,000	$ 25,000	**$ 30,000**	
Street Lighting - Electricity	35-434-361	$ 100,000	$ 100,000	**$ 100,000**	
Street Lighting - Maintenance	35-434-374	$ 25,000	$ 25,000	**$ 25,000**	
Repairs of Tools & Machinery	35-437-374	$ 15,000	$ 20,000	**$ 20,000**	
Maint/Repairs - fuel	35-438-231	$ 7,500	$ -	**$ -**	
Line Painting & supplies	35-438-300	$ 30,000	$ 20,000	**$ 20,000**	
Curbs & Sidewalks	35-438-400	$ -	$ -	**$ -**	
	TOTAL:	**$ 241,000**	**$ 235,500**	**$ 231,500**	
TOTAL EXPENDITURES:		**$ 241,000**	**$ 235,500**	**$ 231,500**	
BEGINNING BALANCE:		**$ 3,936**	**$ 13,396**	**$ 22,074**	
PLUS REVENUES:		**$ 240,132**	**$ 244,178**	**$ 243,960**	
LESS EXPENDITURES:		**$ (241,000)**	**$ (235,500)**	**$ (231,500)**	
ENDING BALANCE:		**$ 3,068**	**$ 22,074**	**$ 34,534**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
ROAD IMPROVEMENT TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET	SCH
Beginning Fund Balance	36-101-000	$ 3,500	$ 32,235	**$ 8,773**	
REVENUES					
Road Improvement Tax Revenues					
Real Estate Property Taxes	36-301-100	$ 180,000	$ 181,000	**$ 303,600**	A
Interest Earnings	36-341-100	500	700	**750**	
	TOTAL:	**$ 180,500**	**$ 181,700**	**$ 304,350**	
TOTAL REVENUES:		**$ 180,500**	**$ 181,700**	**$ 304,350**	
TOTAL AVAILABLE:		**$ 184,000**	**$ 213,935**	**$ 313,123**	
EXPENDITURES					
Road Improvement Tax Expenditures					
Street Resurfacing	36-438-005	$ 182,000	$ 180,104	**$ 296,500**	M
	TOTAL:	**$ 182,000**	**$ 180,104**	**$ 296,500**	
TOTAL EXPENDITURES:		**$ 182,000**	**$ 180,104**	**$ 296,500**	
BEGINNING BALANCE:		**$ 3,500**	**$ 7,177**	**$ 8,773**	
PLUS REVENUES:		**$ 180,500**	**$ 181,700**	**$ 304,350**	
LESS EXPENDITURES:		**$ (182,000)**	**$ (180,104)**	**$ (296,500)**	
ENDING BALANCE:		**$ 2,000**	**$ 8,773**	**$ 16,623**	

BOROUGH OF DOYLESTOWN
2027 BUDGET
NON-UNIFORMED EMPLOYEE PENSION FUND

DESCRIPTION	ACCOUNT NUMBER	2026 BUDGET	2026 YEAR END PROJECTION	2027 BUDGET
Beginning Fund Balance	65-100-000	$ 6,995,630	$ 7,054,250	**$ 7,671,733**
REVENUES				
Non-Uniformed Employee Pension Fund Revenues				
Investment Gains (Losses)	65-341-000	$ 451,955	$ 510,000	**$ 517,842**
State Pension Aid	65-354-000	-	202,827	**192,000**
Pension Contribution/MMO	65-388-000	406,283	203,456	**275,153**
Member Contributions	65-388-100	-	-	**-**
Misc. Income	65-355-150	-	-	**-**
	TOTAL:	**$ 858,238**	**$ 916,283**	**$ 984,995**
TOTAL REVENUES:		**$ 858,238**	**$ 916,283**	**$ 984,995**
TOTAL AVAILABLE:		**$ 7,853,868**	**$ 7,970,533**	**$ 8,656,728**
EXPENDITURES				
Non-Uniformed Employee Pension Fund Expenditures				
Benefit Payments	65-488-000	$ 204,028	$ 275,000	**$ 275,000**
Asset Management Fees	65-489-000	20,500	23,800	**25,000**
Misc. Exp/Refund Contrib.	65-480-125	-	-	**-**
	TOTAL:	**$ 224,528**	**$ 298,800**	**$ 300,000**
TOTAL EXPENDITURES:		**$ 224,528**	**$ 298,800**	**$ 300,000**
	BEGINNING BALANCE:	**$ 6,995,630**	**$ 7,054,250**	**$ 7,671,733**
	PLUS REVENUES:	**$ 858,238**	**$ 916,283**	**$ 984,995**
	LESS EXPENDITURES:	**$ (224,528)**	**$ (298,800)**	**$ (300,000)**
	ENDING BALANCE:	**$ 7,629,340**	**$ 7,671,733**	**$ 8,356,728**

CENTRAL BUCKS REGIONAL POLICE DEPARTMENT

2027 BUDGET

Central Bucks Regional Police Department
2027 Budget
CBRPC Approved 10/15/2026

Description	Budget No.	2026 Budget	2026 Year End Projection	**2027 Budget**	Diff 26 vs 27
REVENUES					
State and Misc. Revenues					
Interest Earnings	341.100	$ 15,000	$ 4,600	**$ 6,600**	$ (8,400)
Insurance Dividends	341.140	$ 21,500	$ 29,775	**$ 25,000**	$ 3,500
PLCB Grant - Patrols/OT	354.400	$ 4,984	$ 1,826	**$ -**	$ (4,984)
PLCB Grant - Training	354.400	$ 1,000	$ -	**$ -**	$ (1,000)
PLCB Grant - Admin	354.400	$ 1,882	$ 655	**$ -**	$ (1,882)
DVPLT Grant	354.500	$ 1,500	$ -	**$ 2,559**	$ 1,059
DVWCT Grant	354.501	$ 4,779	$ -	**$ 7,351**	$ 2,572
Victim Specialist Unit Personnel	354.505	$ 62,400	$ 62,796	**$ 64,272**	$ 1,872
Victim Specialist Unit Benefits	354.505	$ 38,688	$ 41,797	**$ 43,315**	$ 4,627
Victim Specialist Unit Supplies	354.505	$ 19,750	$ 9,000	**$ 1,500**	$ (18,250)
Victim Specialist Unit Consultant	354.505	$ 17,280	$ 24,640	**$ 17,280**	$ -
Victim Specialist Unit Admin	354.505	$ 12,561	$ 16,368	**$ 12,935**	$ 374
LSA Radio Grant - Equipment	354.516	$ -	$ -	**$ 147,000**	$ 147,000
LSA Radio Grant - Admin	354.517	$ -	$ -	**$ 3,000**	$ 3,000
Municipal Pension State Aid - Police	355.050	$ 310,000	$ 340,226	**$ 310,000**	$ -
Municipal Pension State Aid - Non Uniformed	355.051	$ 31,000	$ 32,714	**$ 31,000**	$ -
Miscellaneous Revenue	394.800	$ -	$ 176,060	**$ 2,500**	$ 2,500
		$ 542,324	$ 740,457	**$ 674,312**	$ 131,988
Police Services/Fees/Reimbursements					
Police Svc - Doylestown Boro 60.80%/61.32%	362.101	$ 4,068,844	$ 4,068,844	**$ 4,266,975**	$ 198,131
Police Svc - New Britain Boro 17.97%/17.55%	362.102	$ 1,202,584	$ 1,202,584	**$ 1,221,223**	$ 18,639
Police Svc- Chalfont Boro 21.23%/21.13%	362.103	$ 1,420,750	$ 1,420,750	**$ 1,470,339**	$ 49,589
Contrib from Doylestown - Police MMO	362.104	$ 360,509	$ 342,131	**$ 426,754**	$ 66,245
Contrib from Doylestown - NU MMO	362.104	$ 23,800	$ 22,758	**$ 5,438**	$ (18,362)
Contrib from New Britain - Police MMO	362.104	$ 106,552	$ 101,120	**$ 122,138**	$ 15,586
Contrib from New Britain - NU MMO	362.104	$ 7,034	$ 6,726	**$ 1,556**	$ (5,478)
Contrib from Chalfont - Police MMO	362.104	$ 125,882	$ 119,465	**$ 147,053**	$ 21,171
Contrib from Chalfont - NU MMO	362.104	$ 8,310	$ 7,947	**$ 1,874**	$ (6,436)
Reimbursed Police Overtime	362.105	$ 80,000	$ 103,000	**$ 90,000**	$ 10,000
Accident Reports	362.110	$ 6,000	$ 7,400	**$ 7,000**	$ 1,000
Alarm Permit Fees	362.120	$ 1,400	$ 1,250	**$ 1,300**	$ (100)
Alarm Violation Fees	362.130	$ 2,200	$ 2,200	**$ 2,200**	$ -
Crossing Guard Reimbursement	362.140	$ 34,000	$ 32,619	**$ 34,000**	$ -
SRO Reimbursement	362.145	$ 125,580	$ 129,369	**$ 146,399**	$ 20,819
Health Care Premium Contributions	362.150	$ 13,020	$ 13,929	**$ 14,101**	$ 1,081
Solicitation Permits	362.160	$ 1,500	$ 400	**$ 400**	$ (1,100)
Towing Permit Fees	362.170	$ 40	$ 40	**$ 40**	$ -
Sale of Fixed Assets	362.180	$ -	$ 2,530	**$ 5,000**	$ 5,000
Fingerprint Services	362.190	$ 1,500	$ 1,380	**$ 1,400**	$ (100)
		$ 7,589,505	$ 7,586,442	**$ 7,965,190**	$ 375,685
TOTAL REVENUES:		$ 8,131,829	$ 8,326,899	**$ 8,639,502**	**6.24%**

Central Bucks Regional Police Department
2027 Budget
CBRPC Approved 10/15/2026

Description	Budget No.	2026 Budget	2026 Year End Projection	**2027 Budget**	
EXPENDITURES					
Adminstration					
Clerical Staff Salaries	406.120	$ 283,112	$ 285,600	**$ 295,363**	$ 12,251
Crossing Guard Salaries	406.125	$ 65,789	$ 63,070	**$ 67,095**	$ 1,306
Longevity	406.182	$ 6,117	$ 6,117	**$ 6,852**	$ 735
Victim Specialist Unit Personnel	406.200	$ 62,400	$ 62,796	**$ 64,272**	$ 1,872
Victim Specialist Unit Benefits	406.200	$ 38,688	$ 41,797	**$ 43,315**	$ 4,627
Victim Specialist Unit Supplies	406.200	$ 19,750	$ 9,000	**$ 1,500**	$ (18,250)
Victim Specialist Unit Consultant	406.200	$ 17,280	$ 24,640	**$ 17,280**	$ -
Victim Specialist Unit Admin	406.200	$ 12,561	$ 16,368	**$ 12,935**	$ 374
Office Supplies	406.210	$ 4,000	$ 4,000	**$ 4,000**	$ -
Repair & Maint. Office Equipment	406.251	$ 102,000	$ 100,000	**$ 138,064**	$ 36,064
Legal	406.314	$ 165,000	$ 110,000	**$ 125,000**	$ (40,000)
Telephone	406.321	$ 47,400	$ 41,500	**$ 43,500**	$ (3,900)
Postage	406.325	$ 1,500	$ 1,500	**$ 1,500**	$ -
Advertising	406.341	$ 500	$ 250	**$ 250**	$ (250)
Printing	406.342	$ 1,500	$ 1,000	**$ 1,500**	$ -
Misc. Banking and Payroll Fees	406.350	$ 5,200	$ 5,230	**$ 5,550**	$ 350
Finance/Pension Consulting	406.360	$ 26,000	$ 26,000	**$ 26,000**	$ -
Audit Services	406.361	$ 23,000	$ 22,700	**$ 23,000**	$ -
Building Expense	406.370	$ 65,000	$ 68,978	**$ 72,500**	$ 7,500
Uncollectible Revenue Write Off	406.380	$ -	$ 10	**$ -**	$ -
		$ 946,797	$ 890,556	**$ 949,476**	$ 2,679
Employee Benefits					
Dental Insurance	487.152	$ 41,747	$ 34,575	**$ 36,723**	$ (5,024)
Health/RX Insurance	487.157	$ 970,588	$ 893,931	**$ 1,018,748**	$ 48,160
Life/LTD Insurance	487.159	$ 24,286	$ 23,412	**$ 24,875**	$ 589
FICA/Medicare - Employer portion	487.161	$ 346,464	$ 332,368	**$ 363,515**	$ 17,050
Unemployment - Employer charge	487.162	$ 950	$ 675	**$ 700**	$ (250)
Workers' Compensation Insurance	487.163	$ 143,000	$ 150,192	**$ 154,864**	$ 11,864
Property and Liability Insurance	487.350	$ 115,000	$ 114,967	**$ 125,315**	$ 10,315
Minimum Municipal Obligation to Police Pension	487.164	$ 902,942	$ 902,942	**$ 1,005,946**	$ 103,004
Minimum Municipal Obligation to NU Pension	487.165	$ 70,145	$ 70,145	**$ 39,869**	$ (30,276)
Deferred Compensation - Employer Match	487.167	$ 16,987	$ 17,975	**$ 17,722**	$ 735
Police RHS Contribution	487.168	$ 46,400	$ 46,400	**$ 46,400**	$ -
		$ 2,678,509	$ 2,587,582	**$ 2,834,677**	$ 156,167

Central Bucks Regional Police Department
2027 Budget
CBRPC Approved 10/15/2026

Description	Budget No.	2026 Budget	2026 Year End Projection	**2027 Budget**	
Police/Public Safety					
Police Chief Salary (Knott)	410.120	$ 194,848	$ 196,538	**$ 24,583**	$ (170,265)
Police Chief Salary (Carlen)	410.120	$ -	$ -	**$ 175,000**	
Captain Salaries	410.122	$ 300,876	$ 313,004	**$ 312,911**	$ 12,035
Sergeant Salaries	410.130	$ 652,631	$ 630,213	**$ 682,000**	$ 29,369
Sergeant Salaries (retirement buy back)	410.130			**$ 13,771**	
Corporal Salaries	410.135	$ 747,558	$ 761,851	**$ 651,000**	$ (96,558)
Police Officer Salaries	410.140	$ 1,690,006	$ 1,740,259	**$ 1,874,800**	$ 184,794
K9 Officer Stipend	410.141	$ 11,914	$ 11,914	**$ 11,914**	$ -
Deferred Comp contribution	410.167	$ 1,200	$ 700	**$ 3,100**	$ 1,900
Time Buy Back (Vacation/Sick)	410.170	$ 45,000	$ 110,194	**$ 75,000**	$ 30,000
Longevity	410.182	$ 38,425	$ 38,425	**$ 48,354**	$ 9,929
Overtime	410.183	$ 300,000	$ 338,289	**$ 310,000**	$ 10,000
Holiday Pay	410.187	$ 129,069	$ 128,789	**$ 135,811**	$ 6,742
Uniform Maintenance	410.191	$ 11,350	$ 11,950	**$ 12,150**	$ 800
PLCB Expense - Patrols/OT	410.203	$ 4,984	$ 1,438	**$ -**	$ (4,984)
PLCB Expense - Training	410.203	$ 1,000	$ -	**$ -**	$ (1,000)
PLCB Expense - Admin	410.203	$ 1,882	$ 655	**$ -**	$ (1,882)
LSA Radio Grant Equipment	410.206	$ -	$ -	**$ 147,000**	$ 147,000
LSA Radio Grant Administration	410.207	$ -	$ -	**$ 3,000**	$ 3,000
Police Supplies	410.220	$ 10,000	$ 7,500	**$ 9,000**	$ (1,000)
SWAT	410.221	$ 3,300	$ 3,400	**$ 3,500**	$ 200
Ammunition	410.222	$ 9,500	$ 10,650	**$ 9,500**	$ -
Detective Supplies	410.223	$ 2,500	$ 1,200	**$ 2,000**	$ (500)
MIRT	410.224	$ -	$ -	**$ 500**	$ 500
Gas and Oil Vehicles	410.231	$ 43,000	$ 54,000	**$ 50,000**	$ 7,000
Uniforms - FT Officers	410.238	$ 30,000	$ 31,000	**$ 30,000**	$ -
K-9 supplies	410.261	$ 1,200	$ 819	**$ 1,000**	$ (200)
Physician Testing	410.315	$ -	$ 3,220	**$ 2,000**	$ 2,000
Testing	410.316	$ -	$ 23,500	**$ 4,000**	$ 4,000
Radio Expenses	410.327				$ -
Vehicle Maintenance	410.374	$ 45,000	$ 74,000	**$ 50,000**	$ 5,000
Dues, Meetings, and Training	410.420	$ 35,000	$ 38,500	**$ 35,000**	$ -
Tuition Assistance	410.421	$ 3,000	$ 3,000	**$ 3,000**	$ -
Succession Planning Expenses	410.422	$ -			$ -
Uniform Cleaning	410.440	$ 9,000	$ 8,100	**$ 8,500**	$ (500)
Capital Purchases	410.740	$ 184,280	$ 263,168	**$ 200,970**	$ 16,690
Capital - Broad St HQ	410.741	$ -			$ -
		$ 4,506,523	$ 4,806,276	**$ 4,889,364**	$ 194,070
TOTAL EXPENDITURES:		$ 8,131,829	$ 8,284,414	**$ 8,673,517**	**$ 541,687**
Beginning Balance		$ 200,000	$ 141,530	**$ 184,015**	
Plus Revenue		$ 8,131,829	$ 8,326,899	**$ 8,639,502**	
Less Expenditures		$ (8,131,829)	$ (8,284,414)	**$ (8,673,517)**	6.66%
Ending Balance		$ 150,000	$ 184,015	**$ 150,000**	