

**~ BOROUGH OF DOYLESTOWN ~**

**2022 PRELIMINARY**

**GENERAL FUND**

**BUDGET**

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
GENERAL FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<b><u>REVENUES:</u></b>					
<b><u>Real Property Taxes</u></b>					
Current Year's Levy	01-301-100	\$ 1,260,500	\$ 1,275,000	\$ 1,250,000	A
Delinq. From Tx Claim	01-301-400	15,000	13,500	14,000	
Interim RE Taxes	01-301-600	<u>5,000</u>	<u>7,500</u>	<u>5,000</u>	
<b>TOTAL:</b>		<b>\$ 1,280,500</b>	<b>\$ 1,296,000</b>	<b>\$ 1,269,000</b>	
<b><u>Act 511 Taxes</u></b>					
Real Estate Transfer	01-310-100	\$ 346,500	\$ 475,000	\$ 450,000	E
Local Services Tax	01-310-500	365,750	365,750	365,750	C
Earned Income Tax	01-310-600	<u>1,940,000</u>	<u>2,000,000</u>	<u>2,050,000</u>	B
<b>TOTAL:</b>		<b>\$ 2,652,250</b>	<b>\$ 2,840,750</b>	<b>\$ 2,865,750</b>	
<b><u>Penalties &amp; Interest</u></b>					
Real Property Penalty	01-319-010	\$ 1,000	\$ 750	\$ 1,000	
<b>TOTAL:</b>		<b>\$ 1,000</b>	<b>\$ 750</b>	<b>\$ 1,000</b>	
<b><u>Business Licenses &amp; Permits</u></b>					
Sign Permits	01-321-300	\$ 4,500	\$ 4,500	\$ 4,500	G
Contractor Licenses	01-321-600	4,500	4,500	4,500	
Video/Pinball Machines	01-321-730	2,100	-	2,100	
Cable TV Franchise	01-321-800	185,000	180,000	180,000	
Sidewalk Dining Licenses	01-321-900	<u>3,000</u>	<u>-</u>	<u>3,000</u>	
<b>TOTAL:</b>		<b>\$ 199,100</b>	<b>\$ 189,000</b>	<b>\$ 194,100</b>	
<b><u>Non-Business Licenses &amp; Permits</u></b>					
Street Opening Permits	01-322-820	\$ 15,000	\$ 16,000	\$ 15,000	G
Tree Removal Permits	01-322-830	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	G
<b>TOTAL:</b>		<b>\$ 17,200</b>	<b>\$ 18,200</b>	<b>\$ 17,200</b>	
<b><u>Fines</u></b>					
District Justice Fines	01-331-100	\$ 100,000	\$ 100,000	\$ 100,000	
State Police Fines	01-331-110	3,500	4,000	4,000	
Parking Meter Fines	01-331-130	<u>325,000</u>	<u>310,000</u>	<u>310,000</u>	
<b>TOTAL:</b>		<b>\$ 428,500</b>	<b>\$ 414,000</b>	<b>\$ 414,000</b>	

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<i><u>Interest &amp; Dividends</u></i>					
Interest from Investments	01-341-100	\$ 3,500	\$ 1,000	\$ 1,000	
Insurance Dividends	01-341-140	<u>33,000</u>	<u>25,000</u>	<u>20,000</u>	P/Q
<b>TOTAL:</b>		<b>\$ 36,500</b>	<b>\$ 26,000</b>	<b>\$ 21,000</b>	
<i><u>Rents &amp; Royalties</u></i>					
Rent-440/442 E. State St.	01-342-200	\$ -	\$ -	\$ -	
Cell Tower Rentals	01-342-530	<u>153,500</u>	<u>153,500</u>	<u>157,600</u>	T
<b>TOTAL:</b>		<b>\$ 153,500</b>	<b>\$ 153,500</b>	<b>\$ 157,600</b>	
<i><u>St. Capital &amp; Operating Grants</u></i>					
Recycling Grant	01-354-100	\$ 30,000	\$ 18,278	\$ 20,000	D
<b>TOTAL:</b>		<b>\$ 30,000</b>	<b>\$ 18,278</b>	<b>\$ 20,000</b>	
<i><u>St. Shared Rev &amp; Entitlements</u></i>					
Public Utility Tax	01-355-001	\$ 3,858	\$ 4,014	\$ 4,000	D
Beverages Licenses	01-355-008	4,850	5,450	5,250	D
Foreign Ins/Pension	01-355-120	135,000	129,527	130,000	D
Foreign Fire Ins. Premium	01-355-130	<u>78,057</u>	<u>70,144</u>	<u>70,144</u>	D
<b>TOTAL:</b>		<b>\$ 221,765</b>	<b>\$ 209,135</b>	<b>\$ 209,394</b>	
<i><u>County Shared Revenue</u></i>					
Comm. Dev Block Grant	01-357-030	\$ -	\$ -	\$ -	D
<b>TOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i><u>Local Gov't Shared Payments-Intergov't Services</u></i>					
CBRPD Mechanic Reimb.	01-358-300	\$ 5,000	\$ 5,000	\$ 5,000	
CBRPD Admin/HR Reimb.	01-358-350	18,000	18,000	21,000	
CB Regional Police Bldg Maint Reimb	01-358-360	<u>34,000</u>	<u>34,000</u>	<u>5,000</u>	
<b>TOTAL:</b>		<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 31,000</b>	
<i><u>General Government</u></i>					
Subdivision/Land Dev Fees	01-361-300	\$ 6,000	\$ 6,000	\$ 6,000	
Escrow Admin Fees	01-361-320	12,500	12,500	12,500	
Zoning Permits	01-361-330	13,000	15,000	15,000	G
Zoning Hearing Board	01-361-340	50,000	50,000	50,000	
Sale of Maps/Publications	01-361-500	100	100	100	
Real Estate Registration	01-361-650	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
<b>TOTAL:</b>		<b>\$ 83,100</b>	<b>\$ 85,100</b>	<b>\$ 85,100</b>	

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<i><u>Public Safety</u></i>					
Reimb. Police Overtime	01-362-100	\$ -	\$ -	\$ -	
Building Permits	01-362-410	280,000	315,000	<b>280,000</b>	G
Electrical Permits	01-362-420	11,000	12,000	<b>11,000</b>	G
Plumbing Permits	01-362-430	22,000	45,000	<b>22,000</b>	G
Use & Occupancy Permits	01-362-450	<u>28,000</u>	<u>28,000</u>	<u><b>28,000</b></u>	G
<b>TOTAL:</b>		<b>\$ 341,000</b>	<b>\$ 400,000</b>	<b>\$ 341,000</b>	
<i><u>Highway &amp; Streets</u></i>					
Parking Meter Fees	01-363-210	\$ 925,000	\$ 800,000	<b>\$ 800,000</b>	
Plaza West Parking Revenue	01-363-225	114,000	90,000	<b>100,000</b>	
Wood Street Rentals	01-363-230	10,800	10,800	<b>10,800</b>	T
Special Permit Parking	01-363-255	40,000	40,500	<b>40,500</b>	
County Rentals-Broad St.	01-363-260	2,000	2,000	<b>2,000</b>	T
Snow Removal-State Financed	01-363-510	<u>14,228</u>	<u>15,927</u>	<u><b>15,000</b></u>	D
<b>TOTAL:</b>		<b>\$ 1,106,028</b>	<b>\$ 959,227</b>	<b>\$ 968,300</b>	
<i><u>Culture &amp; Recreation</u></i>					
Recreation Program Fees	01-367-300	<u>\$ 8,000</u>	<u>\$ 5,000</u>	<u><b>\$ 5,000</b></u>	N
<b>TOTAL:</b>		<b>\$ 8,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<i><u>Refund of Expenditures</u></i>					
Fanny Chapman-Prop/Liab	01-380-100	\$ 8,500	\$ 7,994	<b>\$ 8,500</b>	
Fanny Chapman-Workers Comp	01-380-150	9,400	8,648	<b>8,800</b>	
Fire Co W/C-Doylestown Twp	01-380-300	23,000	19,574	<b>20,000</b>	
Fire Co W/C-Buckingham Twp	01-380-301	4,000	3,305	<b>3,500</b>	
Fire Co W/C-New Britain Boro	01-380-302	1,900	1,538	<b>1,500</b>	
Fire Co W/C-Plumstead Twp	01-380-304	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL:</b>		<b>\$ 46,800</b>	<b>\$ 41,059</b>	<b>\$ 42,300</b>	
<i><u>Contributions &amp; Donations</u></i>					
Health Care Preimum Contrib.	01-387-100	\$ 26,200	\$ 24,000	<b>\$ 26,000</b>	R
Misc. Contrib/Donations	01-387-200	200	300	<b>300</b>	
Boro Dam Donations	01-387-210	15,000	2,575	<b>15,000</b>	
Contrib. in Lieu/Trees	01-387-220	-	159,500	<b>250,000</b>	
Pump Track Donations	01-387-230	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL:</b>		<b>\$ 41,400</b>	<b>\$ 186,375</b>	<b>\$ 291,300</b>	

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<i><u>Sale of Materials</u></i>					
Sale of General Fixed Assets	01-391-100	\$ 2,000	\$ 26,063	\$ 2,000	
<b>TOTAL:</b>		<b>\$ 2,000</b>	<b>\$ 26,063</b>	<b>\$ 2,000</b>	
<i><u>Interfund Operating Transfers</u></i>					
Transfer fr Highway Aid	01-392-350	\$ 236,000	\$ 242,000	\$ 238,000	
Trans fr Reserve Fund-CBRPD Capital	01-392-920	64,115	64,115	90,955	
Trans fr Bond & Sidewalk Funds	01-392-930	-	-	-	
<b>TOTAL:</b>		<b>\$ 300,115</b>	<b>\$ 306,115</b>	<b>\$ 328,955</b>	
<i><u>Miscellaneous Revenue</u></i>					
Miscellaneous Revenue	01-394-800	\$ 100	\$ 100	\$ 100	
<b>TOTAL:</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 7,005,858</b>	<b>\$ 7,231,652</b>	<b>\$ 7,264,099</b>	

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<u>EXPENDITURES</u>					
<u>Executive</u>					
Manager's Salary	01-401-121	\$ 71,700	\$ 71,700	\$ 73,200	H
Finance Director Salary	01-401-130	76,500	76,500	80,800	H
Clerical Salaries	01-401-140	76,700	76,700	78,300	H
Dental Insurance	01-401-152	3,300	3,300	3,000	R
Health/RX Insurance	01-401-157	50,000	50,000	44,200	R
Life/LTD Insurance	01-401-159	1,500	1,500	1,500	R
FICA/Medicare	01-401-161	18,400	18,400	19,000	R
Workers' Compensation Ins.	01-401-163	150	150	150	P
Deferred Compensation Plan	01-401-167	14,500	14,500	14,800	R
Longevity/Bonuses	01-401-182	21,400	21,400	11,400	H
Admin. Overtime	01-401-183	4,000	4,500	5,000	H
Misc. Expenses	01-401-192	2,500	2,500	2,500	
Office Supplies	01-401-210	3,500	3,500	3,500	
Vehicle Supplies/Gas	01-401-230	650	650	650	
Audit	01-401-311	11,110	11,110	11,500	K
Prof. Assessments-BCCM/TCC	01-401-313	150	1,000	350	
Legal - Solicitor Salary	01-401-314	40,000	40,000	40,000	K
Other Legal Expense	01-401-315	-	2,000	2,000	
Telephone	01-401-321	9,000	9,000	8,500	
Postage	01-401-325	3,000	3,000	3,000	
Auto Allowance	01-401-337	3,120	3,120	3,120	
Advertising	01-401-341	1,000	1,500	1,500	
Printing	01-401-342	5,000	5,000	4,000	
Payroll & Misc. fees	01-401-350	12,000	12,000	12,500	
Repair/Maint-Office Equipment	01-401-374	22,230	22,230	32,435	I
Dues, Meetings & Training	01-401-420	12,000	6,000	12,500	
Bad Debts	01-402-000	-	-	-	
<b>TOTAL:</b>		<b>\$ 463,410</b>	<b>\$ 461,260</b>	<b>\$ 469,405</b>	
<u>Tax Collection</u>					
Real Estate Tax Collector	01-403-114	\$ 14,600	\$ 14,600	\$ 14,600	H
LST Collector Commission	01-403-116	6,400	6,400	6,400	
EIT Collector Commission	01-403-117	25,000	26,500	26,500	
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	-	-	1,000	
Tax Appeal Refunds	01-403-430	1,500	2,500	2,000	
<b>TOTAL:</b>		<b>\$ 50,200</b>	<b>\$ 52,700</b>	<b>\$ 53,200</b>	

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<i><u>Municipal Buildings</u></i>					
Building Custodian Salary	01-409-140	\$ 27,000	\$ 27,000	\$ 27,600	H
Dental Insurance	01-409-152	515	515	500	R
Health/RX Insurance	01-409-157	7,800	5,000	3,500	R
Life/LTD Insurance	01-409-159	200	200	200	R
FICA/Medicare	01-409-161	2,450	2,450	2,500	R
Workers' Compensation Ins.	01-409-163	900	900	750	P
Deferred Compensation Plan	01-409-167	1,650	1,650	1,700	R
Vacation Payout	01-409-170	1,260	1,260	1,286	
Longevity	01-409-182	3,500	3,500	3,500	H
Repair/Maintenance Supplies	01-409-250	5,000	5,000	5,000	
Electricity	01-409-361	13,000	13,000	15,000	
Repair/Maintenance Services	01-409-370	6,000	6,000	6,000	
PennDOT Building Exp	01-409-371	2,500	12,000	20,000	
Real Estate Taxes	01-409-430	-	-	-	
<b>TOTAL:</b>		<b>\$ 71,775</b>	<b>\$ 78,475</b>	<b>\$ 87,536</b>	
<i><u>Police Services</u></i>					
Crossing Guard Salaries OLMC	01-410-142	\$ 2,600	\$ 3,500	\$ 3,500	
Special Events Overtime	01-410-182	18,500	18,500	18,500	
CB Regional Police Dept Contrib	01-410-450	3,162,224	3,159,321	3,293,388	Sch VI
CBRPD Pension Contribution	01-410-530	314,434	315,384	329,645	Sch VI
<b>TOTAL:</b>		<b>\$ 3,497,758</b>	<b>\$ 3,496,705</b>	<b>\$ 3,645,033</b>	
<i><u>Fire</u></i>					
Fireman's Relief Assoc.	01-411-540	\$ 78,057	\$ 70,144	\$ 70,144	
<b>TOTAL:</b>		<b>\$ 78,057</b>	<b>\$ 70,144</b>	<b>\$ 70,144</b>	
<i><u>Zoning/Planning/Inspections</u></i>					
Zoning Director Salary	01-413-120	\$ 96,500	\$ 96,500	\$ 98,400	H
Building Inspector Salary	01-413-123	67,700	67,700	69,000	H
Code Enforcement Salary	01-413-124	70,400	70,400	71,800	H
Fire Marshal/ADA Inspector	01-413-125	13,000	7,500	8,500	H
Clerical Salaries	01-413-141	89,700	80,000	90,200	H
Dental Insurance	01-413-152	6,300	5,500	4,600	R
Health/RX Insurance	01-413-157	115,500	98,500	102,000	R
Life/LTD Insurance	01-413-159	2,200	2,200	2,250	R
FICA/Medicare	01-413-161	25,150	24,400	25,600	R
Workers' Compensation Ins.	01-413-163	4,000	4,000	3,400	P
Deferred Compensation Plan	01-413-167	19,500	15,000	19,800	R
Longevity/Bonuses	01-413-182	2,000	2,000	3,000	H
Overtime	01-413-183	2,000	2,500	2,500	

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<u>Zoning/Planning/Inspections, continued</u>					
Office Supplies	01-413-210	\$ 1,000	\$ 2,000	\$ 1,000	
Gas & Oil - Vehicles	01-413-231	1,500	1,500	1,500	
Uniform Maintenance	01-413-238	750	750	1,000	
Munilogic Contract	01-413-251	5,500	9,000	7,000	I
Minor Equipment	01-413-260	2,000	1,500	1,500	
Engineering	01-413-313	5,000	5,000	5,000	K
ZHB Legal & Expenses	01-413-314	50,000	75,000	75,000	K
Other Leal Expenses	01-413-315	-	30,000	15,000	
HARB/PC Expenses	01-413-316	1,000	-	-	
Telephone	01-413-321	3,500	3,000	3,000	
Advertising	01-413-341	7,000	2,500	2,500	
Printing	01-413-342	500	500	500	
Vehicle Maintenance	01-413-374	1,500	1,500	1,500	
Dues, Meetings & Training	01-413-420	5,000	5,000	5,000	
<b>TOTAL:</b>		<b>\$ 598,200</b>	<b>\$ 613,450</b>	<b>\$ 620,550</b>	
<u>COVID-19 Expenses</u>					
COVID-19 Expenses	01-414-210	-	5,000	-	
<b>TOTAL:</b>		<b>-</b>	<b>5,000</b>	<b>-</b>	
<u>Solid Waste Collection</u>					
Household Hazardous Waste	01-427-313	1,200	1,200	1,400	
<b>TOTAL:</b>		<b>1,200</b>	<b>1,200</b>	<b>1,400</b>	
<u>General Services</u>					
Dir of Public Works & Planning	01-430-120	77,500	81,000	84,400	H
Clerical Salary	01-430-140	31,000	31,000	31,600	H
Foreman Salary	01-430-141	50,400	51,000	52,100	H
Mechanic Salary	01-430-142	44,100	44,100	45,000	H
Laborer's Salaries	01-430-143	251,000	245,000	274,000	H
Part Time Summer Crew	01-430-144	13,200	7,500	14,400	H
Dental Insurance	01-430-152	8,100	8,000	7,900	R
Health/RX Insurance	01-430-157	134,500	115,000	128,000	R
Life/LTD Insurance	01-430-159	3,000	3,000	3,300	R
FICA/Medicare	01-430-161	40,800	41,300	44,200	R
Workers' Compensation Ins.	01-430-163	11,600	11,600	10,700	P
Deferred Compensation Plan	01-430-167	27,300	27,300	29,300	R
Vacation Payout	01-430-170	3,780	3,780	3,856	
Longevity/Bonuses	01-430-182	12,100	12,064	12,300	H
Overtime	01-430-183	55,000	65,000	60,000	
Operating Supplies	01-430-220	23,000	24,000	24,000	
Trash Service	01-430-225	18,000	19,000	18,000	
Gas & Oil-Vehicles	01-430-231	15,000	15,000	16,000	
Uniforms	01-430-238	7,500	7,500	7,500	



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<i><u>General Services, continued</u></i>					
eWorkOrder Contract	01-430-251	\$ 3,700	\$ 3,658	\$ 3,700	I
Small Tools & Equipment	01-430-260	6,000	6,000	6,000	
Engineering	01-430-313	1,000	-	1,000	K
Telephone & Radio	01-430-321	7,500	7,500	7,500	
Postage - Leaf Collection	01-430-325	-	836	1,000	
Auto Allowance	01-430-337	5,070	5,070	5,070	
Advertising	01-430-341	1,000	2,000	1,000	
Printing - Leaf Collection	01-430-342	-	1,020	1,200	
Electricity	01-430-361	2,500	2,500	2,500	
Building Maintenance	01-430-373	5,000	5,000	5,000	
Vehicle & Equipment Maint.	01-430-374	38,000	45,000	45,000	
Rentals	01-430-384	5,000	2,500	5,000	
Dues, Meetings & Training	01-430-420	3,500	3,500	3,500	
<b>TOTAL:</b>		<b>\$ 905,150</b>	<b>\$ 896,728</b>	<b>\$ 954,026</b>	
<i><u>Snow &amp; Ice Removal</u></i>					
Operating Supplies - Salt	01-432-222	\$ 15,000	\$ 16,381	\$ 15,000	
<b>TOTAL:</b>		<b>\$ 15,000</b>	<b>\$ 16,381</b>	<b>\$ 15,000</b>	
<i><u>Public Safety</u></i>					
Signs	01-433-245	\$ 8,000	\$ 8,500	\$ 8,000	
Engineering	01-433-313	2,500	1,000	2,500	K
Electricity-Traffic Signals	01-433-361	4,000	4,000	4,000	L
Repair & Maintenance	01-433-374	20,000	10,000	20,000	L
<b>TOTAL:</b>		<b>\$ 34,500</b>	<b>\$ 23,500</b>	<b>\$ 34,500</b>	
<i><u>Street Lighting</u></i>					
Electricity-Street Lights	01-434-361	\$ 72,000	\$ 72,000	\$ 75,000	L
Street Light Maintenance	01-434-374	8,000	20,000	10,000	L
<b>TOTAL:</b>		<b>\$ 80,000</b>	<b>\$ 92,000</b>	<b>\$ 85,000</b>	
<i><u>Sidewalks &amp; Curbs</u></i>					
Sidewalks & Curbs	01-435-245	\$ 2,000	\$ 2,000	\$ 2,000	
<b>TOTAL:</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<i><u>Storm Sewers</u></i>					
Storm Sewers	01-436-245	\$ 3,000	\$ 3,000	\$ 3,000	
Storm Sewer Engineering	01-436-313	-	-	-	
<b>TOTAL:</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<i><u>Highway Improvements</u></i>					
Street Construction-CDBG	01-439-245	\$ -	\$ -	\$ -	
Engineering	01-439-313	-	-	-	
<b>TOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
GENERAL FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i><u>Parking Facilities</u></i>					
Salaries & Wages	01-445-140	\$ 53,400	\$ 53,400	\$ 77,100	H
Enforcement Personnel	01-445-142	119,000	119,000	121,400	H
Meter Maintenance Salary	01-445-145	32,800	32,800	33,400	H
Dental Insurance	01-445-152	4,400	4,400	4,000	R
Health/RX Insurance	01-445-157	77,200	72,000	68,000	R
Life/LTD Insurance	01-445-159	1,400	1,000	1,400	R
FICA/Medicare	01-445-161	16,150	16,150	18,200	R
Workers' Compensation Ins.	01-445-163	4,300	4,300	3,700	P
Deferred Compensation Plan	01-445-167	11,000	11,000	11,200	R
Vacation Payout	01-445-170	930	930	950	
Longevity	01-445-182	3,500	3,426	3,500	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	750	750	750	
Uniforms	01-445-238	1,200	1,200	1,200	
Meter Repairs	01-445-250	10,000	10,000	10,000	
Repair & Maint - Office Equip.	01-445-251	123,200	130,000	130,000	I
Telephone	01-445-321	4,300	4,300	4,300	
Postage	01-445-325	3,500	3,500	3,500	
Advertising	01-445-341	1,000	1,000	1,000	
Printing	01-445-342	2,000	3,500	3,500	
Plaza West Printing	01-445-343	500	500	500	
Electricity-Parking Lots	01-445-361	3,000	3,000	3,000	
Traffic Island/Parking Lot Maint.	01-445-372	6,000	10,300	10,300	
Vehicle Maintenance	01-445-374	1,000	4,000	1,000	
Parking Lot Rental-W. Court St.	01-445-382	7,200	7,200	7,200	
Uniform Cleaning	01-445-440	500	500	500	
<b>TOTAL:</b>		<b>\$ 489,980</b>	<b>\$ 499,906</b>	<b>\$ 521,350</b>	
<i><u>Parks</u></i>					
Parks Foreman Salary	01-454-120	\$ 74,900	\$ 76,000	\$ 80,100	H
Salaries-Part Time Crew	01-454-130	30,850	20,000	32,650	H
Dental Insurance	01-454-152	1,250	1,250	1,100	R
Health/RX Insurance	01-454-157	24,200	24,200	22,700	R
Life/LTD Insurance	01-454-159	500	400	500	R
FICA/Medicare	01-454-161	8,300	7,500	8,800	R
Workers' Compensation Ins.	01-454-163	3,000	3,000	2,600	P
Deferred Compensation Plan	01-454-167	4,500	4,500	4,800	R
Longevity/Bonus	01-454-183	2,200	2,200	2,500	H
Supplies	01-454-220	9,000	9,000	8,000	
Small Tools	01-454-260	750	750	750	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
GENERAL FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i><u>Parks, continued</u></i>					
Advertising	01-454-341	\$ 1,500	\$ 1,000	\$ 1,000	
Electricity - Parks	01-454-361	2,000	2,000	2,000	
Ballfield Maintenance	01-454-372	1,000	-	-	
Landscape Maintenance	01-454-373	11,000	7,600	7,600	
Repairs & Maintenance	01-454-374	12,000	12,000	12,000	
Boro Dam Expenses	01-454-375	15,000	3,000	15,000	
Pump Track Expenses	01-454-376	-	-	-	
Rentals	01-454-384	8,000	8,500	8,500	
<b>TOTAL:</b>		<b>\$ 209,950</b>	<b>\$ 182,900</b>	<b>\$ 210,600</b>	
<i><u>Shade Trees</u></i>					
Professional Services	01-455-316	\$ 20,000	\$ 20,000	\$ 20,000	
Dues Meetings and Training	01-455-420	-	2,500	2,500	
<b>TOTAL:</b>		<b>\$ 20,000</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	
<i><u>Community &amp; Governmental Affairs</u></i>					
Manager Salary	01-463-120	\$ 27,600	\$ 27,600	\$ 28,200	H
FICA/Medicare	01-463-161	2,150	2,150	2,200	R
Workers' Compensation Insurance	01-463-163	25	25	20	P
Office Supplies	01-463-210	250	250	250	
E.A.C. Supplies	01-463-220	250	250	250	
Web Site Maintenance	01-463-300	2,500	2,500	2,500	
Postage - Newsletter	01-463-325	750	-	-	
Advertising	01-463-341	100	600	500	
Printing - Newsletter	01-463-342	1,000	-	-	
Dues, Meetings & Training	01-463-420	500	500	500	
DART Subsidy	01-463-500	5,000	5,000	5,000	
<b>TOTAL:</b>		<b>\$ 40,125</b>	<b>\$ 38,875</b>	<b>\$ 39,420</b>	
<i><u>Debt Service</u></i>					
Debt Principal	01-471-100	\$ -	\$ -	\$ -	O
Debt Interest	01-472-100	-	-	-	O
<b>TOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i><u>Insurance Premiums</u></i>					
Unemployment Comp.	01-486-162	\$ -	\$ 500	\$ -	
Workers' Comp-Fire/Amb/Fanny	01-486-163	48,500	35,000	40,900	P
Property & Liability	01-486-350	55,000	55,000	65,000	Q
Treasurer's Bond	01-486-353	1,000	963	1,000	
<b>TOTAL:</b>		<b>\$ 104,500</b>	<b>\$ 91,463</b>	<b>\$ 106,900</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
GENERAL FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i><u>Employee Benefits</u></i>					
Health/Vision/RX Insurance	01-487-157	\$ 150	\$ 137	\$ 150	
Non-Uniform Pension Contrib.	01-487-162	214,470	214,470	217,524	R
<b>TOTAL:</b>		<b>\$ 214,620</b>	<b>\$ 214,607</b>	<b>\$ 217,674</b>	
<i><u>Interfund Transfers</u></i>					
Transfer to Reserve - Shade Trees	01-492-162	\$ -	\$ 174,000	\$ 50,000	
Transfer to Reserve - Surplus	01-492-162	-	-	75,217	
<b>TOTAL:</b>		<b>\$ -</b>	<b>\$ 174,000</b>	<b>\$ 125,217</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 6,879,425</b>	<b>\$ 7,036,794</b>	<b>\$ 7,284,455</b>	
<b>BEGINNING UNASSIGNED FUND BALANCE:</b>		<b>\$ 189,402</b>	<b>\$ 525,498</b>	<b>\$ 720,356</b>	
<b>PLUS REVENUE:</b>		<b>\$ 7,005,858</b>	<b>\$ 7,231,652</b>	<b>\$ 7,264,099</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (6,879,425)</b>	<b>\$ (7,036,794)</b>	<b>\$ (7,284,455)</b>	
<b>ENDING FUND BALANCE:</b>		<b>\$ 315,835</b>	<b>\$ 720,356</b>	<b>\$ 700,000</b>	

**~ BOROUGH OF DOYLESTOWN ~**

**2022 PRELIMINARY**

**WATER FUND**

**and**

**WATER CAPITAL FUND**

**BUDGETS**

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
WATER FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<b><u>REVENUES</u></b>					
<b><u>Water Fund Revenues</u></b>					
Current Sales	06-378-100	\$ 1,260,000	\$ 1,275,000	\$ 1,320,000	F
Penalties	06-378-102	38,000	42,000	40,000	
Sprinkler Rentals	06-378-400	23,750	23,750	23,750	
Sale of Supplies/Services	06-378-800	12,000	15,000	12,000	
Sale of Assets	06-378-850	250	-	250	
DTMA Wheeling	06-378-900	10,000	7,500	7,500	
Water Certification Fees	06-378-940	8,000	8,000	8,000	
BCWSA Exp. Reimbursement	06-378-950	10,000	10,000	10,000	
Energy Rebates	06-392-100	-	-	-	
<b>TOTAL:</b>		<b>\$ 1,362,000</b>	<b>\$ 1,381,250</b>	<b>\$ 1,421,500</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 1,362,000</b>	<b>\$ 1,381,250</b>	<b>\$ 1,421,500</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
WATER FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<b><u>EXPENDITURES</u></b>					
<b><u>Pumping</u></b>					
Water Director Salary	06-422-120	\$ 96,500	\$ 66,500	\$ 84,000	H
Operators Salaries	06-422-141	70,400	70,400	72,000	H
Dental Insurance	06-422-152	2,500	1,500	1,100	R
Health/RX Insurance	06-422-157	43,600	26,500	27,200	R
Life/LTD Insurance	06-422-159	1,100	750	1,000	R
FICA/Medicare	06-422-161	14,800	14,000	15,600	R
Workers' Compensation Ins.	06-422-163	5,300	5,300	4,700	P
Deferred Compensation Plan	06-422-167	10,000	5,000	9,400	R
Vacation Payout	06-422-170	1,353	1,353	1,381	
Longevity/Bonuses	06-422-182	4,500	3,500	3,500	H
Overtime	06-422-183	20,500	42,000	42,000	
Operating Supplies	06-422-220	6,000	7,500	7,500	
Supplies - New Meters	06-422-221	20,000	23,000	25,000	
Supplies-Chemicals	06-422-222	55,000	50,000	65,000	
Gas/Fuel	06-422-231	3,500	3,000	3,000	
Rep & Maint Supplies	06-422-250	6,500	7,500	7,500	
Maintenance Contracts	06-422-251	10,700	10,700	10,800	I
Water Testing	06-422-300	10,000	10,000	10,000	
Engineering	06-422-313	6,000	10,000	10,000	K
Telephone	06-422-321	4,000	4,000	4,000	
Electricity	06-422-361	55,000	50,000	50,000	
Building Maintenance	06-422-373	1,500	1,500	1,500	
Vehicle Maintenance	06-422-374	500	500	500	
Extraordinary Repairs	06-422-375	8,000	30,000	25,000	
Dues, Meeting & Training	06-422-420	5,000	5,000	5,000	
DEP/DRBC Fees	06-422-430	10,500	10,471	10,500	
Capital Outlay	06-422-740	-	-	-	
<b>TOTAL:</b>		<b>\$ 472,753</b>	<b>\$ 459,974</b>	<b>\$ 497,181</b>	
<b><u>Distribution</u></b>					
Dir of Public Works & Planning	06-423-120	\$ 41,700	\$ 44,500	\$ 45,500	H
Clerical Salary	06-423-140	16,700	16,700	17,000	H
Foreman Salary	06-423-141	27,100	27,500	28,000	H
Mechanic Salary	06-423-142	23,800	23,300	24,200	H
Laborer's Salaries	06-423-143	135,200	125,500	147,600	H
Dental Insurance	06-423-152	4,400	4,400	4,200	R
Health/RX Insurance	06-423-157	72,400	70,000	69,000	R
Life/LTD Insurance	06-423-159	1,650	1,500	1,800	R
FICA/Medicare	06-423-161	20,000	20,000	21,300	R
Workers' Compensation Ins.	06-423-163	5,550	5,550	5,000	P
Deferred Compensation Plan	06-423-167	14,700	14,700	15,700	R
Longevity	06-423-182	6,900	6,200	6,400	H
Overtime	06-423-183	10,000	10,000	10,000	
Operating Supplies	06-423-220	2,000	3,500	3,500	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
WATER FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i><u>Distribution, continued</u></i>					
Trash Service	06-423-225	\$ 4,000	\$ 4,000	\$ 4,000	
Gas & Oil	06-423-231	9,000	10,000	10,000	
Building Maintenance	06-423-235	1,000	2,000	2,000	
Uniforms	06-423-238	3,500	4,500	4,000	
Water Main Backfill	06-423-240	10,000	7,500	10,000	
Water Main Repair	06-423-250	25,000	22,000	25,000	
eWorkOrder Contract	06-423-251	2,000	2,000	2,000	I
Small Tools & Equipment	06-423-260	2,500	2,500	2,500	
Telephone & Radio	06-423-321	5,000	5,000	5,000	
Auto Allowance	06-423-337	2,730	2,730	2,730	
Electricity - Maint Garage	06-423-361	1,500	1,500	1,500	
Vehicle Maintenance	06-423-374	10,000	10,000	10,000	
Rentals	06-423-384	-	-	-	
<b>TOTAL:</b>		<b>\$ 458,330</b>	<b>\$ 447,080</b>	<b>\$ 477,930</b>	
<i><u>Executive</u></i>					
Manager's Salary	06-424-121	\$ 38,700	\$ 38,700	\$ 39,500	H
Finance Director Salary	06-424-130	34,700	34,700	35,400	H
Clerical Salaries	06-424-140	89,000	89,000	90,700	H
Dental Insurance	06-424-152	3,000	3,000	2,800	R
Health/RX Insurance	06-424-157	51,100	51,100	46,500	R
Life/LTD Insurance	06-424-159	1,100	1,000	1,100	R
FICA/Medicare	06-424-161	12,500	12,500	12,800	R
Workers' Compensation Ins.	06-424-163	100	100	100	P
Deferred Compensation Plan	06-424-167	9,800	9,800	10,000	R
Longevity	06-424-182	750	750	750	H
Admin. Overtime	06-424-183	500	500	500	H
Misc. Expenses	06-424-192	1,000	1,000	1,000	
Office Supplies	06-424-210	3,000	3,000	3,000	
Audit	06-424-311	5,400	5,400	5,600	K
Legal	06-424-314	10,000	10,000	10,000	K
Telephone	06-424-321	5,000	5,000	5,000	
Postage	06-424-325	11,000	11,000	11,500	
Auto Allowance	06-424-337	1,600	1,680	1,680	
Advertising	06-424-340	1,000	1,500	1,000	
Printing	06-424-341	6,500	6,500	6,500	
Repair/Maint-Office Equipment	06-424-374	14,200	14,200	20,000	I
Dues, Meetings & Training	06-424-420	6,700	3,200	6,800	
<b>TOTAL:</b>		<b>\$ 306,650</b>	<b>\$ 303,630</b>	<b>\$ 312,230</b>	
<i><u>Insurance Premiums</u></i>					
Unemployment Compensation	06-425-162	\$ -	\$ -	\$ -	
Workers Compensation	06-425-163	-	-	-	
Property & Liability	06-425-350	29,000	29,100	34,400	Q
<b>TOTAL:</b>		<b>\$ 29,000</b>	<b>\$ 29,100</b>	<b>\$ 34,400</b>	



**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
WATER FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i>Employee Benefits</i>					
Health/Vision/RX Insurance	06-426-157	\$ 100	\$ 74	\$ 100	
<b>TOTAL:</b>		<b>\$ 100</b>	<b>\$ 74</b>	<b>\$ 100</b>	
<i>Municipal Building</i>					
Building Custodian Salary	06-428-140	\$ 5,750	\$ 5,750	\$ 5,900	H
Dental Insurance	06-428-152	110	100	100	R
Health/RX Insurance	06-428-157	1,700	1,000	750	R
Life/LTD Insurance	06-428-159	50	50	50	R
FICA/Medicare	06-428-161	500	500	500	R
Workers' Compensation Ins.	06-428-163	160	160	150	P
Deferred Compensation Plan	06-428-167	500	400	400	R
Repair/Maintenance Supplies	06-428-230	1,500	1,500	1,500	
Repair/Maintenance Services	06-428-250	2,000	2,000	2,000	
Electricity-Admin Building	06-428-361	3,500	3,500	5,000	
Real Estate Taxes	06-428-430	-	-	-	
<b>TOTAL:</b>		<b>\$ 15,770</b>	<b>\$ 14,960</b>	<b>\$ 16,350</b>	
<i>Debt Service</i>					
Debt Principal - 2013 Note	06-429-200	\$ 32,078	\$ 32,078	\$ 32,530	O
Debt Principal - 2015 Note	06-429-210	28,280	28,280	29,120	O
Debt Interest - 2013 Note	06-429-300	10,765	10,096	10,035	O
Debt Interest - 2015 Note	06-429-310	7,031	6,610	6,400	O
<b>TOTAL:</b>		<b>\$ 78,154</b>	<b>\$ 77,064</b>	<b>\$ 78,085</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 1,360,757</b>	<b>\$ 1,331,882</b>	<b>\$ 1,416,276</b>	
<b>BEGINNING UNRESTRICTED NET POSITION:</b>		<b>\$ 277,833</b>	<b>\$ 239,012</b>	<b>\$ 288,380</b>	
<b>PLUS REVENUES:</b>		<b>\$ 1,362,000</b>	<b>\$ 1,381,250</b>	<b>\$ 1,421,500</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (1,360,757)</b>	<b>\$ (1,331,882)</b>	<b>\$ (1,416,276)</b>	
<b>ENDING UNRESTRICTED NET POSITION:</b>		<b>\$ 279,076</b>	<b>\$ 288,380</b>	<b>\$ 293,604</b>	

**BOROUGH OF DOYLESTOWN  
2021 BUDGET  
WATER CAPITAL FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<b><u>WATER CAPITAL FUND REVENUES:</u></b>					
<i>Interest Earnings</i>					
Interest Income	07-341-100	\$ 50	\$ 30	\$ 25	
<b>TOTAL:</b>		<b>\$ 50</b>	<b>\$ 25</b>	<b>\$ 25</b>	
<i>Tapping Fees</i>					
Tapping/Connection Fees	07-378-900	\$ 269,500	\$ 303,818	\$ 53,000	
PA Small Water Grant	07-354-080	138,170	138,170	-	
		-	-	-	
<b>TOTAL:</b>		<b>\$ 407,670</b>	<b>\$ 441,988</b>	<b>\$ 53,000</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 407,720</b>	<b>\$ 442,013</b>	<b>\$ 53,025</b>	

**WATER CAPITAL FUND EXPENDITURES:**

<i>Capital Expenditures</i>					
Hydrants/System Valves	07-422-740	\$ 11,000	\$ 11,000	\$ 11,000	J
Water system leak detection	07-422-740	12,000	11,653	-	J
SCADA system meter replacement	07-422-740	13,000	13,000	6,200	J
Technology - remote ops	07-422-740	4,000	2,657	-	J
N. Main St Main (Fonthill-Chapman)	07-422-740	162,500	162,500	-	J
Water line locator	07-422-740	4,000	4,135	-	J
Spruce St tank - clean/inspect	07-422-740	-	-	10,000	J
Well #9 (Maplewood) pH treatment	07-422-740	-	-	9,178	J
Well #10 (Sandy Ridge) pH treatmt	07-422-740	-	-	68,000	J
Water Quality Testing Equipment	07-422-740	-	-	4,300	J
GIS Mapping Upgrade	07-422-740	-	-	3,000	J
Distribution Equip/Safety	07-422-740	-	-	5,400	J
Neptune Meter Upgrade	07-422-740	-	-	20,000	J
<b>TOTAL:</b>		<b>\$ 206,500</b>	<b>\$ 204,945</b>	<b>\$ 137,078</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 206,500</b>	<b>\$ 204,945</b>	<b>\$ 137,078</b>	
<b>WATER CAPITAL FUND FUND BALANCE:</b>		<b>\$ 16,047</b>	<b>\$ 40,102</b>	<b>\$ 277,170</b>	
<b>PLUS REVENUES:</b>		<b>\$ 407,720</b>	<b>\$ 442,013</b>	<b>\$ 53,025</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (206,500)</b>	<b>\$ (204,945)</b>	<b>\$ (137,078)</b>	
<b>ENDING FUND BALANCE:</b>		<b>\$ 217,267</b>	<b>\$ 277,170</b>	<b>\$ 193,117</b>	

**SCHEDULE J**  
**Capital Improvement Program**  
**2022 - 2026**

Description	2022	2023	2024	2025	2026
	Item Cost	Item Cost	Item Cost	Item Cost	Item Cost
<u>WATER DEPARTMENT</u>					
Replace 2017 GMC Canyon	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Replace 2019 Ford F350 Utility Body	-	-	-	-	-
Water main - North St (Main to Swamp)	-	-	-	-	1,400,000
Water main - N. Main St (Doyle to Veterans)	-	-	2,100,000	-	-
New well house construction	-	-	-	-	-
Water tank clean/inspect/paint - Maplewood	-	-	200,000	-	-
Water tank clean/inspect/paint - Spruce St	10,000	-	-	200,000	-
Well House #7 Efficiency/Impr	-	20,000	-	-	20,000
Water system leak detection	-	-	12,000	-	-
Fire Hydrants/System Valves	11,000	11,000	22,000	22,000	22,000
Sandy Ridge auto transfer switch for generator	-	6,000	-	-	-
Meter pits for unmetered water	-	-	6,000	6,000	6,000
Replace well house meters for SCADA system	6,200	-	-	-	-
Water building garage door openers (2)	-	3,000	3,000	-	-
Well #9 (Maplewood) pH treatment	9,178	-	-	-	-
Well #10 (Sandy Ridge) pH treatment	68,000	-	-	-	-
Water Quality Testing Equipment	4,300	-	-	-	-
Distribution Equip/Safety	5,400	-	-	-	-
Soft Dig Trailer w/ valve turner	-	82,000	-	-	-
Neptune Meter upgrade	20,000	20,000	20,000	20,000	20,000
3" Trash Pump	-	2,000	-	-	-
GIS Mapping upgrade	3,000	-	-	-	-
Utility billing software	-	35,000	-	-	-
	<b>\$ 137,078</b>	<b>\$ 179,000</b>	<b>\$ 2,363,000</b>	<b>\$ 283,000</b>	<b>\$ 1,468,000</b>
<b>GRAND TOTALS:</b>	<b><u>\$ 137,078</u></b>	<b><u>\$ 179,000</u></b>	<b><u>\$ 2,363,000</u></b>	<b><u>\$ 283,000</u></b>	<b><u>\$ 1,468,000</u></b>

**~ BOROUGH OF DOYLESTOWN ~**

**2022 PRELIMINARY**

**RESERVE FUND**

**BUDGET**

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
RESERVE FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<b><u>RESERVE FUND REVENUES:</u></b>					
<i>Interest Earnings</i>					
Investment Income	30-341-100	\$ 48,618	\$ 6,000	\$ 10,000	
<b>TOTAL:</b>		<b>\$ 48,618</b>	<b>\$ 6,000</b>	<b>\$ 10,000</b>	
<i>Miscellaneous Revenue</i>					
ARPA Fund	30-351-120	\$ -	\$ 432,912	\$ 432,912	
DCNR Grant	30-354-090	-	250,000	-	
RACP Grant	30-354-150	-	-	1,500,000	
DVPLT/DVWCT Safety Grants	30-357-050	-	-	10,000	
BC Open Space Grant	30-357-100	-	326,756	-	
Park Sponsorships	30-367-100	-	30,000	25,000	
New Britain Boro/CBRPD HQ	30-387-100	-	976,666	(194,288)	
Chalfont Boro/CBRPD HQ	30-387-150	-	976,666	(195,765)	
Miscellaneous Revenue	30-387-100	2,000	8,000	2,000	
Sale of Assets	30-391-100	-	2,686,900	-	
Transfer In	30-392-000	-	-	-	
Capital Lease	30-393-300	-	-	-	
Refund of Prior Year Expenditures	30-395-000	-	-	-	
<b>TOTAL:</b>		<b>\$ 2,000</b>	<b>\$ 5,687,900</b>	<b>\$ 1,579,859</b>	
<i>Interfund Transfers</i>					
Transfer from Parking Meters	30-392-090	\$ -	\$ -	\$ -	
Fanny Chapman Loan Repayment	30-392-100	-	-	-	
Transfer from General Fund	30-392-200	-	-	75,216	
Transfer from Shade Tree Fund	30-392-670	34,000	174,000	50,000	
Transfer from Sidewalk Fund	30-392-680	-	-	-	
<b>TOTAL:</b>		<b>\$ 34,000</b>	<b>\$ 174,000</b>	<b>\$ 125,216</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 84,618</b>	<b>\$ 5,867,900</b>	<b>\$ 1,715,075</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
RESERVE FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<b><u>RESERVE FUND EXPENDITURES:</u></b>					
<b><u>Capital Expenditures</u></b>					
Broad Street Municipal Building	30-409-741	\$ -	\$ 2,706,943	\$ -	
CB Regional Police HQ	30-410-740	-	2,842,740	-	
Broad Street Park	30-454-742	-	869,649	-	
Administration Capital	30-401-740	10,000	10,000	3,000	J
Municipal Building Capital	30-409-740	-	20,200	-	J
Zoning Department Capital	30-413-740	21,500	18,605	389,400	J
DVWCT/DVPLT Grant Exp.	30-419-740	-	-	-	
Public Works Dept. Capital	30-430-740	108,400	100,152	153,300	J
Public Safety/Traffic Capital	30-433-740	5,500	4,650	41,500	J
Parking Department Capital	30-445-740	8,000	7,629	55,500	J
Parks Department Capital	30-454-740	-	-	40,000	J
Shade Tree Capital	30-455-740	6,000	5,346	11,000	J
Comm & Gov't Affairs Capital	30-463-740	3,000	10,600	13,000	J
Bond Issue Expenditures	30-465-400	-	-	-	
Debt Interest	30-485-000	-	-	-	
	<b>TOTAL:</b>	<b>\$ 162,400</b>	<b>\$ 6,596,514</b>	<b>\$ 706,700</b>	
<b><u>Interfund Transfers</u></b>					
Trans to General Fund - CBRPD Capital	30-489-200	\$ 64,115	\$ 64,115	\$ 90,955	Sch VI
Transfer to Water Fund	30-489-300	-	-	-	
	<b>TOTAL:</b>	<b>\$ 64,115</b>	<b>\$ 64,115</b>	<b>\$ 90,955</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 226,515</b>	<b>\$ 6,660,629</b>	<b>\$ 797,655</b>	
<b>CAPITAL PROJECTS FUND BALANCE:</b>		<b>\$ 4,861,831</b>	<b>\$ 4,810,853</b>	<b>\$ 4,018,124</b>	
<b>PLUS REVENUES:</b>		<b>\$ 84,618</b>	<b>\$ 5,867,900</b>	<b>\$ 1,715,075</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (226,515)</b>	<b>\$ (6,660,629)</b>	<b>\$ (797,655)</b>	
<b>ENDING BALANCE:</b>		<b>\$ 4,719,934</b>	<b>\$ 4,018,124</b>	<b>\$ 4,935,544</b>	

**SCHEDULE J**  
**Capital Improvement Program**  
**2022 - 2026**

Description	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost
<u><b>PARKS &amp; RECREATION (30.454.740)</b></u>					
<u><b>Equipment and Supplies</b></u>					
Tractor Attachments	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Snowblower	-	-	-	-	-
2006 GMC C25 Utility Body	-	-	-	60,000	-
<u><b>Neis Park</b></u>					
Fence replacement/extension	-	-	-	-	-
Tennis court bench	-	-	-	-	-
<u><b>Burpee Park</b></u>					
Picnic table	-	-	-	-	-
Inclusive play equipment	10,000	-	-	-	-
<u><b>Chapman Park</b></u>					
Water Works Demolition	-	-	-	30,000	-
Pavilion Area Design	-	-	25,000	-	-
Picnic Pavilion	-	-	-	-	100,000
<u><b>Historic Society Park</b></u>					
	-	-	-	-	-
<u><b>Veterans Memorial Park</b></u>					
	-	-	-	-	-
<u><b>Open Space</b></u>					
Atkinson Drive Sidewalks	20,000	-	-	-	-
<u><b>Broad Street Park</b></u>					
	-	-	-	-	-
	-	-	-	-	-
	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>
<u><b>ADMINISTRATION &amp; FINANCE (30.401.740)</b></u>					
Accounting Software	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Hardware/computer updates	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	<u>\$ 3,000</u>	<u>\$ 65,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u><b>COMMUNITY &amp; GOVERNMENTAL AFFAIRS (30.463.740)</b></u>					
Replacement Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -
Historic St Light Painting	-	15,000	-	15,000	-
Historic St Light Poles/Fixtures	10,000	10,000	10,000	10,000	10,000
Historic St Light Globe replacement	-	-	5,000	-	5,000
Hanging Flower Basket Program	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	<u>\$ 13,000</u>	<u>\$ 28,000</u>	<u>\$ 18,000</u>	<u>\$ 28,000</u>	<u>\$ 18,000</u>

**SCHEDULE J**  
**Capital Improvement Program**  
**2022 - 2026**

Description	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost
<u><b>PARKING (30.445.740)</b></u>					
Parking Lot Resurfacing	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Pay & Display Units (Plaza West)	16,000	-	-	-	-
Single meter housings with yokes	-	7,000	7,000	7,000	-
Enforcement Vehicle	-	24,000	-	-	-
Ticketing handheld upgrade	12,500	-	-	-	-
Workshop equipment	5,000	-	-	-	-
5G Meter Upgrade	22,000	22,000	22,000	22,000	22,000
	<u>\$ 55,500</u>	<u>\$ 53,000</u>	<u>\$ 54,000</u>	<u>\$ 29,000</u>	<u>\$ 47,000</u>
<u><b>PUBLIC WORKS (30.430.740)</b></u>					
<u><b>Buildings</b></u>					
Shop lift	\$ -	\$ -	\$ -	\$ -	\$ -
Storage building #1 door openers	5,000	-	-	-	-
Storage building #2 door openers	-	5,000	-	-	-
Lighting & ventilation	-	-	-	-	-
Computers & technology	2,500	-	2,500	-	2,500
Copier	-	-	-	-	-
	<u>\$ 7,500</u>	<u>\$ 5,000</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>
<u><b>Vehicles</b></u>					
2013 GMC Sierra Truck	\$ -	\$ -	\$ -	\$ -	\$ -
2010 GMC 2500 3/4 ton Pickup	-	-	-	-	-
2009 GMC 3500 Utility Body	-	-	-	-	-
2008 GMC 8500 Dump Truck	-	-	-	-	-
2007 GMC Sierra 3500 Truck	-	-	-	-	-
2017 GLBEN Double Gutter Broom	-	-	-	-	-
2005 GMC 10 ton Dump Truck	-	-	-	-	-
2004 GMC 1 Ton Dump Truck (4 yr lease/purch)	-	30,000	30,000	30,000	30,000
2004 GMC 10 ton Dump Truck	-	-	-	-	-
2003 GMC 1 ton Dump Truck	-	-	-	-	98,000
2003 GMC 3/4 ton Utility Truck	-	-	-	-	-
2001 GMC Sonoma Truck	-	-	-	-	-
2021 GMC Base Model Pickup (48 mo lease)	6,800	6,800	20,000	-	-
2000 GMC Sonoma Truck	-	-	-	36,000	-
1999 GMC 3/4 ton Pick Up	-	-	-	47,000	-
1998 GMC Sierra 1 ton Dump Truck (4 yr lease/purchas	30,000	30,000	30,000	30,000	-
1996 GMC 10 Ton Dump Truck	-	-	-	-	-
1991 GMC 10 Ton Dump Truck	-	-	-	-	-
2019 International 10 Ton Dump Truck	-	-	-	-	-
	<u>\$ 36,800</u>	<u>\$ 66,800</u>	<u>\$ 80,000</u>	<u>\$ 143,000</u>	<u>\$ 128,000</u>



**SCHEDULE J**  
**Capital Improvement Program**  
**2022 - 2026**

Description	2022	2023	2024	2025	2026
	Item Cost	Item Cost	Item Cost	Item Cost	Item Cost
<b><i>Equipment</i></b>					
2005 WC Hyroller 12" Disc Chlpper	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Allied BR777 Hammer w/ mount	-	-	-	-	-
2013 Case 580SN Backhoe/Loader	-	-	-	-	-
2009 Case 580SME Backhoe/Loader	-	-	-	-	-
2001 Case 580M Backhoe/Loader	-	-	-	-	-
2003 ODB Leaf Machine	-	-	-	-	-
2004 ODB Leaf Machine	-	-	-	-	-
1994 Salt Spreader	-	-	-	-	-
1998 Salt Spreader	-	-	-	-	-
2002 Salt Spreader	-	-	-	-	-
1993 Stephenson HydroJet	-	-	-	-	-
1991 Case General Eager Beaver Roller	-	-	-	-	-
1990 Case Vibratory Roller	-	80,000	-	-	-
1998 Ingram Roller	-	-	-	-	-
2005 Caterpillar Roller	-	-	-	-	-
1990 Hydra Stop Tapping/Linestopping	-	-	-	-	-
1966 General Trailer	-	-	-	-	-
1970 Construction Trailer	-	-	-	-	-
1985 Eager Beaver Construction Trailer	-	-	-	-	-
1987 Jackson Trailer	-	-	-	-	-
1991 Jackson Trailer	-	-	-	-	-
2011 Mudhens Traller	-	-	-	-	-
1986 Ingersol Compressor	-	-	-	5,000	-
1992 BG Asphalt Paver (5 yr lease/purch)	70,000	70,000	70,000	-	-
2010 John Deere (Water Buggy)	-	-	17,000	-	-
Tire Mounting & Balancing Machine	-	-	-	-	-
Exmark Mowers (2)	-	-	-	-	-
Jumping Jack Compactor	-	-	-	-	-
Bucket Lift (5 yr lease/purch)	39,000	39,000	39,000	39,000	-
Backhoe Mounted Snow Blower	-	-	-	-	-
Ventrac Sidewalk Snow Blower	-	-	-	-	-
Skid Steer Loader w/ Planer Attachment	-	-	-	-	-
Stump Grinder attachment	-	-	-	-	-
Tar Buggy	-	-	-	-	-
Posthole Trench attachment	-	-	-	-	-
Snow blowers (2)	-	-	-	-	-
Chainsaws (3)	-	-	-	-	-
	\$ 109,000	\$ 189,000	\$ 126,000	\$ 44,000	\$ -
<b>PUBLIC WORKS TOTAL:</b>	<b>\$ 153,300</b>	<b>\$ 260,800</b>	<b>\$ 208,500</b>	<b>\$ 187,000</b>	<b>\$ 130,500</b>

**SCHEDULE J**  
**Capital Improvement Program**  
**2022 - 2026**

Description	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost
<u>MUNICIPAL BUILDINGS (30.409.740)</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>SHADE TREE (30.455.740)</u>					
Shade tree inventory	\$ -	\$ -	\$ -	\$ -	\$ -
Shade trees and grates (6)	9,000	9,000	9,000	9,000	9,000
Arbor Day	2,000	2,000	2,000	2,000	2,000
	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
<u>ZONING &amp; PLANNING DEPARTMENT (30.413.740)</u>					
Interactive Code Map	\$ -	\$ -	\$ -	\$ 6,500	\$ -
Fire Marshal equipment	2,000	2,000	2,000	2,000	2,000
Fire Marshal vehicle	-	-	40,000	-	-
General MS4 Activity	12,150	10,000	10,000	10,000	10,000
Comprehensive Plan	18,000	12,000	-	-	-
MS4 Pollution Reduction Plan Update	47,750	-	-	-	-
*Fonthill Castle streambank engineering	61,500	-	-	-	-
*Fonthill Castle streambank construction	248,000	-	-	-	-
*Fonthill Drive streambank engineering	-	60,000	-	-	-
*Fonthill Drive streambank construction	-	200,000	-	-	-
Network upgrades/remote operations	-	-	-	-	-
	<u>\$ 389,400</u>	<u>\$ 284,000</u>	<u>\$ 52,000</u>	<u>\$ 18,500</u>	<u>\$ 12,000</u>
<i>*Funded by ARPA</i>					
<u>TRAFFIC (30.433.740)</u>					
"Green Light Go" Grant Match	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Traffic Calming	-	20,000	-	20,000	-
Pavement markings	15,000	15,000	15,000	15,000	15,000
Signal inspection	5,500	5,500	6,000	6,000	6,000
	<u>\$ 41,500</u>	<u>\$ 40,500</u>	<u>\$ 21,000</u>	<u>\$ 41,000</u>	<u>\$ 21,000</u>
<b>GRAND TOTALS: \$ 706,700 \$ 742,300 \$ 392,500 \$ 407,500 \$ 342,500</b>					

**~ BOROUGH OF DOYLESTOWN ~**

**2022 PRELIMINARY**

**MISC. FUNDS BUDGETS**

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

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
FIRE TAX FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
Beginning Fund Balance	03-100-000	\$ 100	\$ 100	\$ 100	
<b><u>REVENUES</u></b>					
<b><u>Fire Protection Revenues</u></b>					
Real Property Tax	03-301-100	\$ 172,700	\$ 175,000	\$ 194,700	A
Interest	03-341-000	100	50	50	
	<b>TOTAL:</b>	<b>\$ 172,800</b>	<b>\$ 175,050</b>	<b>\$ 194,750</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 172,800</b>	<b>\$ 175,050</b>	<b>\$ 194,750</b>	
<b>TOTAL AVAILABLE:</b>		<b>\$ 172,900</b>	<b>\$ 175,150</b>	<b>\$ 194,850</b>	
<b><u>EXPENDITURES</u></b>					
<b><u>Fire Protection Expenditures</u></b>					
Transfer to Fire Company	03-411-000	\$ 172,800	\$ 175,050	\$ 194,750	
	<b>TOTAL:</b>	<b>\$ 172,800</b>	<b>\$ 175,050</b>	<b>\$ 194,750</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 172,800</b>	<b>\$ 175,050</b>	<b>\$ 194,750</b>	
<b>BEGINNING BALANCE:</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	
<b>PLUS REVENUES:</b>		<b>\$ 172,800</b>	<b>\$ 175,050</b>	<b>\$ 194,750</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (172,800)</b>	<b>\$ (175,050)</b>	<b>\$ (194,750)</b>	
<b>ENDING BALANCE:</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
AMBULANCE TAX FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
Beginning Fund Balance	04-100-000	\$ -	\$ -	\$ -	
<b><u>REVENUES</u></b>					
<b><u>Ambulance &amp; Rescue Squad Revenues</u></b>					
Real Property Tax	04-301-100	\$ 56,800	\$ 58,000	\$ 57,500	A
Interest	04-374-300	50	10	10	
	<b>TOTAL:</b>	<b>\$ 56,850</b>	<b>\$ 58,010</b>	<b>\$ 57,510</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 56,850</b>	<b>\$ 58,010</b>	<b>\$ 57,510</b>	
<b>TOTAL AVAILABLE:</b>		<b>\$ 56,850</b>	<b>\$ 58,010</b>	<b>\$ 57,510</b>	
<b><u>EXPENDITURES</u></b>					
<b><u>Ambulance &amp; Rescue Squad Expenditures</u></b>					
Transfer to Central Bucks Ambular	04-413-000	\$ 56,850	\$ 58,010	\$ 57,510	
	<b>TOTAL:</b>	<b>\$ 56,850</b>	<b>\$ 58,010</b>	<b>\$ 57,510</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 56,850</b>	<b>\$ 58,010</b>	<b>\$ 57,510</b>	
<b>BEGINNING BALANCE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PLUS REVENUES:</b>		<b>\$ 56,850</b>	<b>\$ 58,010</b>	<b>\$ 57,510</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (56,850)</b>	<b>\$ (58,010)</b>	<b>\$ (57,510)</b>	
<b>ENDING BALANCE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
FANNY CHAPMAN POOL FUND**

DESCRIPTION	ACCOUNT NUMBER	2021 BUDGET	2021 YEAR END PROJECTION	2022 BUDGET	<u>SCH.</u>
<b><u>REVENUES:</u></b>					
<b><u>Ticket Sales</u></b>					
Family Memberships	09-300-100	\$ 308,500	\$ 361,680	\$ 308,000	
Individual Memberships	09-300-200	55,900	64,963	55,900	
Guest Receipts	09-300-300	30,000	31,912	30,000	
Harrison Clinic	09-300-400	2,000	1,920	2,000	
Swimming Lessons	09-300-500	60,000	60,410	60,000	
Swim Team	09-300-600	<u>25,000</u>	<u>27,270</u>	<u>25,000</u>	
<b>TOTAL:</b>		<b>\$ 481,400</b>	<b>\$ 548,155</b>	<b>\$ 480,900</b>	
<b><u>Trust &amp; Investment Income</u></b>					
PLGIT Interest	09-341-200	\$ 3,000	\$ 950	\$ 1,000	
Martha Mercer Interest	09-341-400	<u>20,000</u>	<u>22,000</u>	<u>20,000</u>	
<b>TOTAL:</b>		<b>\$ 23,000</b>	<b>\$ 22,950</b>	<b>\$ 21,000</b>	
<b><u>Rental Income</u></b>					
Rent	09-342-100	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	
<b>TOTAL:</b>		<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	
<b><u>Miscellaneous Revenue</u></b>					
Soda Sales	09-380-200	\$ 1,500	\$ 1,628	\$ 1,500	
Misc. Donations	09-387-100	500	320	500	
Fanny Fest Revenue	09-387-150	5,400	5,400	5,400	
Pizza Day Receipts	09-387-160	1,000	1,391	1,250	
Swim Team Revenue	09-387-170	-	-	-	
Fanny Merchandise	09-387-200	<u>100</u>	<u>-</u>	<u>100</u>	
<b>TOTAL:</b>		<b>\$ 8,500</b>	<b>\$ 8,739</b>	<b>\$ 8,750</b>	
<b><u>Interfund Operating Transfers</u></b>					
Trans fr Reserve - Family Restroom	09-392-200	\$ -	\$ 7,560	\$ -	
Trans fr Reserve - Deficit	09-392-200	<u>-</u>	<u>-</u>	<u>73,060</u>	
<b>TOTAL:</b>		<b>\$ -</b>	<b>\$ 7,560</b>	<b>\$ 73,060</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 524,900</b>	<b>\$ 599,404</b>	<b>\$ 595,710</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
FANNY CHAPMAN POOL FUND**

DESCRIPTION	ACCOUNT NUMBER	2021 BUDGET	2021 YEAR END PROJECTION	2022 BUDGET	<u>SCH.</u>
<b><u>EXPENDITURES</u></b>					
<b><u>Salaries and Wages</u></b>					
Manager Salary	09-400-120	\$ 25,700	\$ 22,800	\$ 35,000	
Asst. Managers Salaries	09-400-130	35,000	31,371	37,800	
Coaches Salaries	09-400-140	34,750	35,744	34,550	
Guard Salaries	09-400-141	128,000	99,910	132,000	
Maintenance Salaries	09-400-142	15,000	12,000	15,000	
Crossing Guard Salary	09-400-143	<u>3,000</u>	<u>1,882</u>	<u>2,500</u>	
<b>TOTAL:</b>		<b>\$ 241,450</b>	<b>\$ 203,707</b>	<b>\$ 256,850</b>	
<b><u>Insurance &amp; Benefits</u></b>					
Social Security	09-401-000	\$ 17,200	\$ 14,650	\$ 18,500	
Workers' Compensation	09-406-000	8,700	8,648	9,000	
Property & Liability	09-407-000	8,200	7,994	8,500	
Unemployment Benefit Pmts	09-408-000	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL:</b>		<b>\$ 34,100</b>	<b>\$ 31,292</b>	<b>\$ 36,000</b>	
<b><u>Utilities</u></b>					
Telephone	09-410-000	\$ 3,500	\$ 2,300	\$ 3,500	
Light & Power	09-411-000	13,000	12,000	13,000	
Fuel Oil	09-412-000	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
<b>TOTAL:</b>		<b>\$ 19,500</b>	<b>\$ 17,300</b>	<b>\$ 19,500</b>	
<b><u>Operating Supplies</u></b>					
Operating Supplies	09-420-000	\$ 13,000	\$ 13,000	\$ 13,000	
Soda/Water purchases	09-420-100	1,000	1,281	1,300	
Chemicals	09-420-222	11,000	11,000	11,000	
Trash Service	09-420-227	3,000	3,000	3,000	
COVID-19 Expenses	09-420-230	<u>5,000</u>	<u>-</u>	<u>-</u>	
<b>TOTAL:</b>		<b>\$ 33,000</b>	<b>\$ 28,281</b>	<b>\$ 28,300</b>	
<b><u>Repairs</u></b>					
Repairs & Maintenance	09-421-000	\$ 13,500	\$ 10,000	\$ 13,000	
Landscape Maintenance	09-421-200	4,200	4,200	4,400	
Extraordinary Repairs	09-422-000	20,000	15,000	20,000	
Concrete Repairs	09-423-000	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
<b>TOTAL:</b>		<b>\$ 47,700</b>	<b>\$ 39,200</b>	<b>\$ 47,400</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
FANNY CHAPMAN POOL FUND**

DESCRIPTION	ACCOUNT NUMBER	2021 BUDGET	2021 YEAR END PROJECTION	2022 BUDGET	<u>SCH.</u>
<b><u>Fees &amp; Charges</u></b>					
Sewer Utility Charges	09-427-000	\$ 3,000	\$ 1,500	\$ 2,000	
Marketing/Advertising	09-430-000	12,000	12,000	12,000	
Printing & Stationary	09-431-000	3,000	2,800	3,000	
Water Testing	09-432-000	3,500	1,665	2,500	
Credit Card Fees	09-435-000	13,000	16,200	16,500	
<b>TOTAL:</b>		<b>\$ 34,500</b>	<b>\$ 34,165</b>	<b>\$ 36,000</b>	
<b><u>Capital Projects</u></b>					
Capital Purchases	09-440-000	\$ 45,000	\$ 25,654	\$ 67,700	J
Family Restroom Engineering	09-440-313	-	3,000	75,000	
Family Restroom Construction	09-440-740	-	19,092	-	
<b>TOTAL:</b>		<b>\$ 45,000</b>	<b>\$ 47,746</b>	<b>\$ 142,700</b>	
<b><u>Miscellaneous Expenditures</u></b>					
Fun Day	09-441-000	\$ 500	\$ 768	\$ 500	
Recordkeeping Assistance	09-450-000	1,600	1,600	1,600	
Laundry	09-452-000	200	200	200	
Membership Dues	09-452-420	1,500	1,500	1,500	
Swim Team Expenditures	09-452-500	13,700	12,500	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	09-453-000	700	682	700	
Refund of Receipts	09-460-000	2,000	-	2,000	
<b>TOTAL:</b>		<b>\$ 25,600</b>	<b>\$ 22,650</b>	<b>\$ 27,260</b>	
<b><u>Interfund Transfers</u></b>					
Debt Svc-Principal/Interest	09-471-100	\$ 1,700	\$ 1,620	\$ 1,700	
Transfer to Capital Reserve	09-492-000	42,350	79,434	-	
<b>TOTAL:</b>		<b>\$ 44,050</b>	<b>\$ 81,054</b>	<b>\$ 1,700</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 524,900</b>	<b>\$ 505,395</b>	<b>\$ 595,710</b>	
<b>BEGINNING OPERATING FUND BALANCE:</b>		<b>\$ 100,000</b>	<b>\$ 5,992</b>	<b>\$ 100,001</b>	
<b>PLUS REVENUES:</b>		<b>\$ 524,900</b>	<b>\$ 599,404</b>	<b>\$ 595,710</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (524,900)</b>	<b>\$ (505,395)</b>	<b>\$ (595,710)</b>	
<b>ENDING OPERATING FUND BALANCE:</b>		<b>\$ 100,000</b>	<b>\$ 100,001</b>	<b>\$ 100,001</b>	



**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
DEBT SERVICE FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
Beginning Fund Balance	23-100-000	\$ 42,211	\$ 49,153	\$ 34,208	
<b><u>REVENUES</u></b>					
<b><u>Debt Service Revenues</u></b>					
Real Property Tax	23-374-100	\$ 423,200	\$ 430,000	\$ 427,000	A
Interest	23-341-100	100	60	100	
	<b>TOTAL:</b>	<b>\$ 423,300</b>	<b>\$ 430,060</b>	<b>\$ 427,100</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 423,300</b>	<b>\$ 430,060</b>	<b>\$ 427,100</b>	
<b>TOTAL AVAILABLE:</b>		<b>\$ 465,511</b>	<b>\$ 479,213</b>	<b>\$ 461,308</b>	
<b><u>EXPENDITURES</u></b>					
<b><u>Debt Service Expenditures</u></b>					
Debt Svc Principal - 2013 Note	23-471-000	\$ 38,922	\$ 38,922	\$ 39,470	O
Debt Svc Principal - 2015 Note	23-471-100	71,407	71,407	73,528	O
Debt Svc Principal - 2020 Note	23-471-200	206,000	206,000	210,000	O
Debt Svc Interest - 2013 Note	23-485-000	13,062	12,250	12,176	O
Debt Svc Interest - 2015 Note	23-485-100	17,753	16,691	16,160	O
Debt Svc Interest - 2020 Note	23-485-200	103,074	99,736	99,380	O
	<b>TOTAL:</b>	<b>\$ 450,218</b>	<b>\$ 445,005</b>	<b>\$ 450,714</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 450,218</b>	<b>\$ 445,005</b>	<b>\$ 450,714</b>	
<b>BEGINNING BALANCE:</b>		<b>\$ 42,211</b>	<b>\$ 49,153</b>	<b>\$ 34,208</b>	
<b>PLUS REVENUES:</b>		<b>\$ 423,300</b>	<b>\$ 430,060</b>	<b>\$ 427,100</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (450,218)</b>	<b>\$ (445,005)</b>	<b>\$ (450,714)</b>	
<b>ENDING BALANCE:</b>		<b>\$ 15,293</b>	<b>\$ 34,208</b>	<b>\$ 10,594</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
HIGHWAY AID FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH.</u>
Beginning Fund Balance	35-100-000	\$ 1,777	\$ 467	\$ 458	
<b><u>REVENUES</u></b>					
<b><u>Highway Aid Revenues</u></b>					
Liquid Fuels Allocation	35-373-100	\$ 228,968	\$ 235,881	\$ 232,333	D
Interest Earnings	35-373-200	750	750	500	
PennDOT Turnback Funds	35-373-300	<u>5,360</u>	<u>5,360</u>	<u>5,360</u>	
	<b>TOTAL:</b>	<b>\$ 235,078</b>	<b>\$ 241,991</b>	<b>\$ 238,193</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 235,078</b>	<b>\$ 241,991</b>	<b>\$ 238,193</b>	
<b>TOTAL AVAILABLE:</b>		<b>\$ 236,855</b>	<b>\$ 242,458</b>	<b>\$ 238,650</b>	
<b><u>EXPENDITURES</u></b>					
<b><u>Highway Aid Expenditures</u></b>					
Transfer to General Fund	35-495-010	<u>\$ 236,000</u>	<u>\$ 242,000</u>	<u>\$ 238,000</u>	
	<b>TOTAL:</b>	<b>\$ 236,000</b>	<b>\$ 242,000</b>	<b>\$ 238,000</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 236,000</b>	<b>\$ 242,000</b>	<b>\$ 238,000</b>	
<b>BEGINNING BALANCE:</b>		<b>\$ 1,777</b>	<b>\$ 467</b>	<b>\$ 458</b>	
<b>PLUS REVENUES:</b>		<b>\$ 235,078</b>	<b>\$ 241,991</b>	<b>\$ 238,193</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (236,000)</b>	<b>\$ (242,000)</b>	<b>\$ (238,000)</b>	
<b>ENDING BALANCE:</b>		<b>\$ 855</b>	<b>\$ 458</b>	<b>\$ 650</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
ROAD IMPROVEMENT TAX FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>	<u>SCH</u>
Beginning Fund Balance	36-100-000	\$ 52,409	\$ 65,761	\$ 48,366	
<b><u>REVENUES</u></b>					
<b><u>Road Improvement Tax Revenues</u></b>					
Real Estate Property Taxes	36-301-100	\$ 113,600	\$ 115,500	\$ 114,500	A
Interest Earnings	36-341-100	<u>100</u>	<u>50</u>	<u>100</u>	
	<b>TOTAL:</b>	<b>\$ 113,700</b>	<b>\$ 115,550</b>	<b>\$ 114,600</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 113,700</b>	<b>\$ 115,550</b>	<b>\$ 114,600</b>	
<b>TOTAL AVAILABLE:</b>		<b>\$ 166,109</b>	<b>\$ 181,311</b>	<b>\$ 162,966</b>	
<b><u>EXPENDITURES</u></b>					
<b><u>Road Improvement Tax Expenditures</u></b>					
Street Resurfacing	36-438-000	<u>\$ 143,700</u>	<u>\$ 132,945</u>	<u>\$ 127,300</u>	M
	<b>TOTAL:</b>	<b>\$ 143,700</b>	<b>\$ 132,945</b>	<b>\$ 127,300</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 143,700</b>	<b>\$ 132,945</b>	<b>\$ 127,300</b>	
<b>BEGINNING BALANCE:</b>		<b>\$ 52,409</b>	<b>\$ 65,761</b>	<b>\$ 48,366</b>	
<b>PLUS REVENUES:</b>		<b>\$ 113,700</b>	<b>\$ 115,550</b>	<b>\$ 114,600</b>	
<b>LESS EXPENDITURES:</b>		<b>\$ (143,700)</b>	<b>\$ (132,945)</b>	<b>\$ (127,300)</b>	
<b>ENDING BALANCE:</b>		<b>\$ 22,409</b>	<b>\$ 48,366</b>	<b>\$ 35,666</b>	

**BOROUGH OF DOYLESTOWN  
2022 BUDGET  
NON-UNIFORMED EMPLOYEE PENSION FUND**

<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>2021 BUDGET</u>	<u>2021 YEAR END PROJECTION</u>	<u>2022 BUDGET</u>
Beginning Fund Balance	65-100-000	\$ 4,336,088	\$ 4,853,868	\$ 5,254,075
<b><u>REVENUES</u></b>				
<b><u>Non-Uniformed Employee Pension Fund Revenues</u></b>				
Investment Gains (Losses)	65-340-000	\$ 314,366	\$ 351,905	\$ 380,920
Minimum Municipal Obligation	65-355-120	214,470	214,470	217,524
State Aid Contribution	65-355-121	-	-	-
Member Contributions	65-355-125	-	-	-
Misc. Income	65-355-150	-	-	-
	<b>TOTAL:</b>	<b>\$ 528,836</b>	<b>\$ 566,375</b>	<b>\$ 598,444</b>
<b>TOTAL REVENUES:</b>		<b>\$ 528,836</b>	<b>\$ 566,375</b>	<b>\$ 598,444</b>
<b>TOTAL AVAILABLE:</b>		<b>\$ 4,864,924</b>	<b>\$ 5,420,243</b>	<b>\$ 5,852,519</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Non-Uniformed Employee Pension Fund Expenditures</u></b>				
Payments to Retirees	65-436-000	\$ 148,656	\$ 150,636	\$ 150,636
Asset Transfer to CBRPD	65-480-120	-	-	-
Asset Management Fees	65-480-121	13,875	15,532	16,813
Actuarial Fees	65-480-122	-	-	-
Audited Financial Statements	65-480-123	-	-	-
Misc. Exp/Refund Contrib.	65-480-125	-	-	-
	<b>TOTAL:</b>	<b>\$ 162,531</b>	<b>\$ 166,169</b>	<b>\$ 167,449</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 162,531</b>	<b>\$ 166,169</b>	<b>\$ 167,449</b>
<b>BEGINNING BALANCE:</b>		<b>\$ 4,336,088</b>	<b>\$ 4,853,868</b>	<b>\$ 5,254,075</b>
<b>PLUS REVENUES:</b>		<b>\$ 528,836</b>	<b>\$ 566,375</b>	<b>\$ 598,444</b>
<b>LESS EXPENDITURES:</b>		<b>\$ (162,531)</b>	<b>\$ (166,169)</b>	<b>\$ (167,449)</b>
<b>ENDING BALANCE:</b>		<b>\$ 4,702,393</b>	<b>\$ 5,254,075</b>	<b>\$ 5,685,070</b>

**CENTRAL BUCKS REGIONAL  
POLICE DEPARTMENT**

**2022 BUDGET**

## Central Bucks Regional Police Department 2022 Budget

Approved by Police Commission 10/28/2021

Description	Budget No.	2021 Budget	2021 Year End Projection	2022 Budget
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### REVENUES

#### State and Misc. Revenues

Interest Earnings	341.100	\$ 140	\$ 151	\$ 150
Finance Charges	341.101	\$ -	\$ 5	\$ -
Insurance Dividends	341.140	\$ 15,000	\$ 18,541	\$ 18,000
PLCB Grant	354.400	\$ 17,250	\$ 14,000	\$ 5,000
DVPLT Grant	354.500	\$ 3,000	\$ -	\$ 6,000
DVWCT Grant	354.501	\$ 2,294	\$ 1,475	\$ 3,119
DVHT Grant	354.502	\$ -	\$ -	\$ -
Victim Specialists Unit Grant	354.505	\$ 88,330	\$ 97,290	\$ 98,256
COPS De-Escalation Grant	354.506	\$ -	\$ 66,640	\$ 51,197
BWC Grant	354.507	\$ -	\$ -	\$ 50,000
Municipal Pension State Aid - Police	355.050	\$ 260,000	\$ 259,053	\$ 270,000
Municipal Pension State Aid - Non Uniformed	355.051	\$ 15,000	\$ 14,392	\$ 20,000
Miscellaneous Revenue	394.800	\$ -	\$ 21,640	\$ -
		\$ 401,014	\$ 493,187	\$ 521,722

#### Police Services/Fees/Reimbursements

Police Svc - Doylestown Boro 61.11%/61.36%	362.101	\$ 3,162,224	\$ 3,159,321	\$ 3,293,388	4.1%
Police Svc - New Britain Boro 17.98%/17.69%	362.102	\$ 930,401	\$ 929,547	\$ 949,480	2.1%
Police Svc - Chalfont Boro 20.91%/20.95%	362.103	\$ 1,082,018	\$ 1,081,024	\$ 1,124,455	3.9%
Contrib from Doylestown - Police MMO	362.104	\$ 299,272	\$ 299,851	\$ 312,492	
Contrib from Doylestown - NU MMO	362.104	\$ 15,162	\$ 15,534	\$ 17,153	
Contrib from New Britain - Police MMO	362.104	\$ 88,053	\$ 88,223	\$ 90,091	
Contrib from New Britain - NU MMO	362.104	\$ 4,461	\$ 4,570	\$ 4,945	
Contrib from Chalfont - Police MMO	362.104	\$ 102,402	\$ 102,600	\$ 106,694	
Contrib from Chalfont - NU MMO	362.104	\$ 5,188	\$ 5,315	\$ 5,857	
Reimbursed Police Overtime	362.105	\$ 67,000	\$ 52,946	\$ 67,000	
Accident Reports	362.110	\$ 9,300	\$ 6,530	\$ 8,000	
Alarm Permit Fees	362.120	\$ 1,500	\$ 1,650	\$ 1,600	
Alarm Violation Fees	362.130	\$ 2,500	\$ 2,500	\$ 2,500	
Crossing Guard Reimbursement	362.140	\$ 30,377	\$ 27,100	\$ 25,776	
Health Care Premium Contributions	362.150	\$ 9,537	\$ 9,117	\$ 10,277	
Solicitation Permits	362.160	\$ 200	\$ 120	\$ 150	
Towing Permit Fees	362.170	\$ 50	\$ 40	\$ 40	
Sale of Fixed Assets	362.180	\$ 2,000	\$ -	\$ 7,500	
Fingerprint Services	362.190	\$ 1,400	\$ 1,980	\$ 1,900	

**TOTAL REVENUES:**

\$ 5,813,045	\$ 5,787,969	\$ 6,029,298
<b>\$ 6,214,059</b>	<b>\$ 6,281,156</b>	<b>\$ 6,551,020</b>

5.42%

**Central Bucks Regional Police Department  
2022 Budget**

Approved by Police Commission 10/28/2021

Description	Budget No.	2021 Budget	2021 Year End Projection	2022 Budget
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**EXPENDITURES**

**Adminstration**

Clerical Staff Salaries	406.120	\$ 218,328	\$ 212,916	\$ 231,870
Crossing Guard Salaries	406.125	\$ 67,831	\$ 52,300	\$ 58,761
Longevity	406.182	\$ 4,894	\$ 5,139	\$ 5,139
Victim Specialist Unit Salaries	406.200			\$ 93,116
Victim Specialist Unit Expenses	406.200	\$ 80,840	\$ 93,429	\$ 5,140
Office Supplies	406.210	\$ 5,000	\$ 8,000	\$ 5,000
Repair & Maint. Office Equipment	406.251	\$ 37,000	\$ 82,000	\$ 75,500
Legal	406.314	\$ 30,000	\$ 43,000	\$ 35,000
Telephone	406.321	\$ 40,500	\$ 46,750	\$ 40,700
Postage	406.325	\$ 1,100	\$ 1,127	\$ 1,200
Advertising	406.341	\$ 500	\$ 470	\$ 500
Printing	406.342	\$ 1,250	\$ 2,389	\$ 1,000
Misc. Banking and Payroll Fees	406.350	\$ 4,100	\$ 4,319	\$ 4,300
Admin/HR Support	406.360	\$ 18,000	\$ 18,000	\$ 21,000
Audit Services	406.361	\$ 11,000	\$ 12,450	\$ 13,000
Building Expense	406.370	\$ 52,000	\$ 52,000	\$ 35,000
Uncollectible Revenue Write Off	406.380	\$ -	\$ -	\$ -
Dues, Meetings, and Training	406.420	\$ -	\$ -	\$ -
		\$ 572,343	\$ 634,289	\$ 626,227

**Employee Benefits**

Dental Insurance	487.152	\$ 40,087	\$ 39,955	\$ 39,823
Health/RX Insurance	487.157	\$ 667,907	\$ 639,460	\$ 680,946
Life/LTD Insurance	487.159	\$ 36,910	\$ 20,090	\$ 20,582
FICA/Medicare - Employer portion	487.161	\$ 277,656	\$ 267,011	\$ 290,214
UC Employer	487.162	\$ -	\$ -	\$ -
Workers' Compensation Insurance	487.163	\$ 139,497	\$ 135,166	\$ 124,662
Property and Liability Insurance	487.350	\$ 86,646	\$ 86,652	\$ 97,054
Minimum Municipal Obligation to Police Pension	487.164	\$ 749,727	\$ 749,727	\$ 779,277
Minimum Municipal Obligation to NU Pension	487.165	\$ 39,811	\$ 39,811	\$ 47,955
Deferred Compensation - Employer Match	487.167	\$ 12,008	\$ 12,621	\$ 13,912
Police RHS Contribution	487.168	\$ 40,000	\$ 38,400	\$ 40,000
		\$ 2,090,249	\$ 2,028,893	\$ 2,134,424

## Central Bucks Regional Police Department 2022 Budget

Approved by Police Commission 10/28/2021

Description	Budget No.	2021 Budget	2021 Year End Projection	2022 Budget
<u>Police/Public Safety</u>				
Police Chief Salary	410.120	\$ 156,028	\$ 153,705	\$ 159,617
Bonus/Merit Increases	410.000	\$ 2,500	\$ 2,500	\$ 2,740
Captain Salaries	410.122	\$ 247,383	\$ 243,568	\$ 255,414
Sergeant Salaries	410.130	\$ 552,192	\$ 546,961	\$ 570,120
Sergeant Salaries (retirement buy back)		\$ 37,070	\$ -	\$ 24,944
Corporal Salaries	410.135	\$ 527,060	\$ 515,860	\$ 544,205
Police Officer Salaries	410.140	\$ 1,230,375	\$ 1,160,929	\$ 1,250,056
K9 Officer Stipend	410.141	\$ 7,942	\$ 7,942	\$ 7,942
COVID Pandemic Merit Bonus	410.142	\$ -	\$ -	\$ 23,000
Deferred Comp contribution	410.167	\$ 900	\$ 900	\$ 2,200
Time Buy Back (Vacation/Sick)	410.170	\$ 40,000	\$ 76,197	\$ 51,500
Longevity	410.182	\$ 36,050	\$ 34,150	\$ 33,125
Overtime	410.183	\$ 250,000	\$ 335,000	\$ 300,000
PT Officer Salaries	410.184	\$ 80,000	\$ 28,200	\$ 80,000
Holiday Pay	410.187	\$ 97,601	\$ 93,078	\$ 99,895
Uniform Maintenance	410.191	\$ 9,950	\$ 9,600	\$ 9,950
COPS De-Escalation Expenses	410.200	\$ -	\$ 65,300	\$ 42,430
Police Supplies	410.220	\$ 15,000	\$ 19,000	\$ 20,000
SWAT	410.221	\$ 3,000	\$ 3,000	\$ 3,000
Ammunition	410.222	\$ 6,500	\$ 6,925	\$ 6,500
Detective Supplies	410.223	\$ 5,000	\$ 6,000	\$ 5,000
Gas and Oil Vehicles	410.231	\$ 32,500	\$ 44,511	\$ 45,000
Uniforms - FT Officers	410.238	\$ 20,000	\$ 19,147	\$ 20,000
Uniforms - PT Officers	410.239	\$ 7,500	\$ 2,925	\$ 7,500
K-9 supplies	410.261	\$ 1,000	\$ 1,000	\$ 1,000
Physician Testing	410.315	\$ 1,000	\$ 265	\$ 1,000
Testing	410.316	\$ 5,000	\$ 5,445	\$ 5,000
Vehicle Maintenance	410.374	\$ 35,000	\$ 33,350	\$ 34,000
Dues, Meetings, and Training	410.420	\$ 29,000	\$ 30,300	\$ 29,000
Tuition Assistance	410.421	\$ 6,000	\$ 1,893	\$ 3,000
Uniform Cleaning	410.440	\$ 5,000	\$ 4,600	\$ 5,000
Capital Purchases	410.740	\$ 104,916	\$ 100,296	\$ 148,231
		\$ 3,551,467	\$ 3,552,548	\$ 3,790,369
<b>TOTAL EXPENDITURES:</b>		\$ 6,214,059	\$ 6,215,730	\$ 6,551,020
Beginning Balance		\$ 125,000	\$ 59,574	\$ 125,000
Plus Revenue		\$ 6,214,059	\$ 6,281,156	\$ 6,551,020
Less Expenditures		\$ (6,214,059)	\$ (6,215,730)	\$ (6,551,020)
Ending Balance		\$ 125,000	\$ 125,000	\$ 125,000

5.42%



**CENTRAL BUCKS REGIONAL POLICE DEPARTMENT**  
**Capital Improvement Program**  
**2022-2026**

Description		2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost
<u>ADMINISTRATION</u>						
Shredder		\$ -	\$ -	\$ -	\$ -	\$ -
Computers		-	6,000		6,000	-
Server		-	-	-	-	-
		\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
<u>POLICE VEHICLES</u>						
New patrol	28-10	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
New Captain	28-17	9,000	9,000	9,000	9,000	9,000
2014 Chev Tahoe	28-2	-	-	11,000	11,000	11,000
2014 Chev Tahoe	28-1	-	11,000	11,000	11,000	11,000
2014 Chev Tahoe	28-8	-	-	-	-	-
New Captain	28-16	9,000	9,000	9,000	9,000	9,000
2018 Ford Fusion	28-15	-	-	-	-	-
2018 Ford Fusion	28-14	-	-	-	-	-
2018 Ford Expedition	28-11	-	-	-	-	-
2018 Ford Explorer	28-3	-	-	-	-	-
2019 Ford Explorer (yr 4/5)	28-18	8,600	8,600	-	-	-
2019 Ford Expedition (yr 4/5)	28-7	12,000	12,000	-	-	-
2019 Ford Expedition (yr 4/5)	28-4	12,000	12,000	-	-	-
2020 Ford Explorer	28-6	-	-	-	-	-
2020 Ford Explorer (yr 3/5)	28-5	10,960	10,960	10,960	-	-
2020 Ford Explorer (yr 3/5)	28-9	10,960	10,960	10,960	-	-
2008 Ford Bearcat	28-12	-	-	-	-	-
2005 CarMate Trailer	28-13	-	-	-	-	-
		\$ 82,720	\$ 93,720	\$ 72,120	\$ 50,200	\$ 50,200
<u>POLICE EQUIPMENT</u>						
Radio Equipment (CB)	yr 7/7	\$ 11,057	\$ -	\$ -	\$ -	\$ -
Tasers	yr 4/5	2,910	2,910	-	-	-
*BWC Software/Hosting		38,225	-	-	-	-
*BWC Equipment	yr 1/5	13,319	13,319	13,319	13,319	13,319
		\$ 65,511	\$ 16,229	\$ 13,319	\$ 13,319	\$ 13,319
<b>GRAND TOTAL:</b>		\$ 148,231	\$ 115,949	\$ 85,439	\$ 69,519	\$ 63,519

\*cost offset by grant