BOROUGH OF DOYLESTOWN

BUCKS COUNTY, PENNSYLVANIA

2026 BUDGET

Jack O'Brien
President, Borough Council

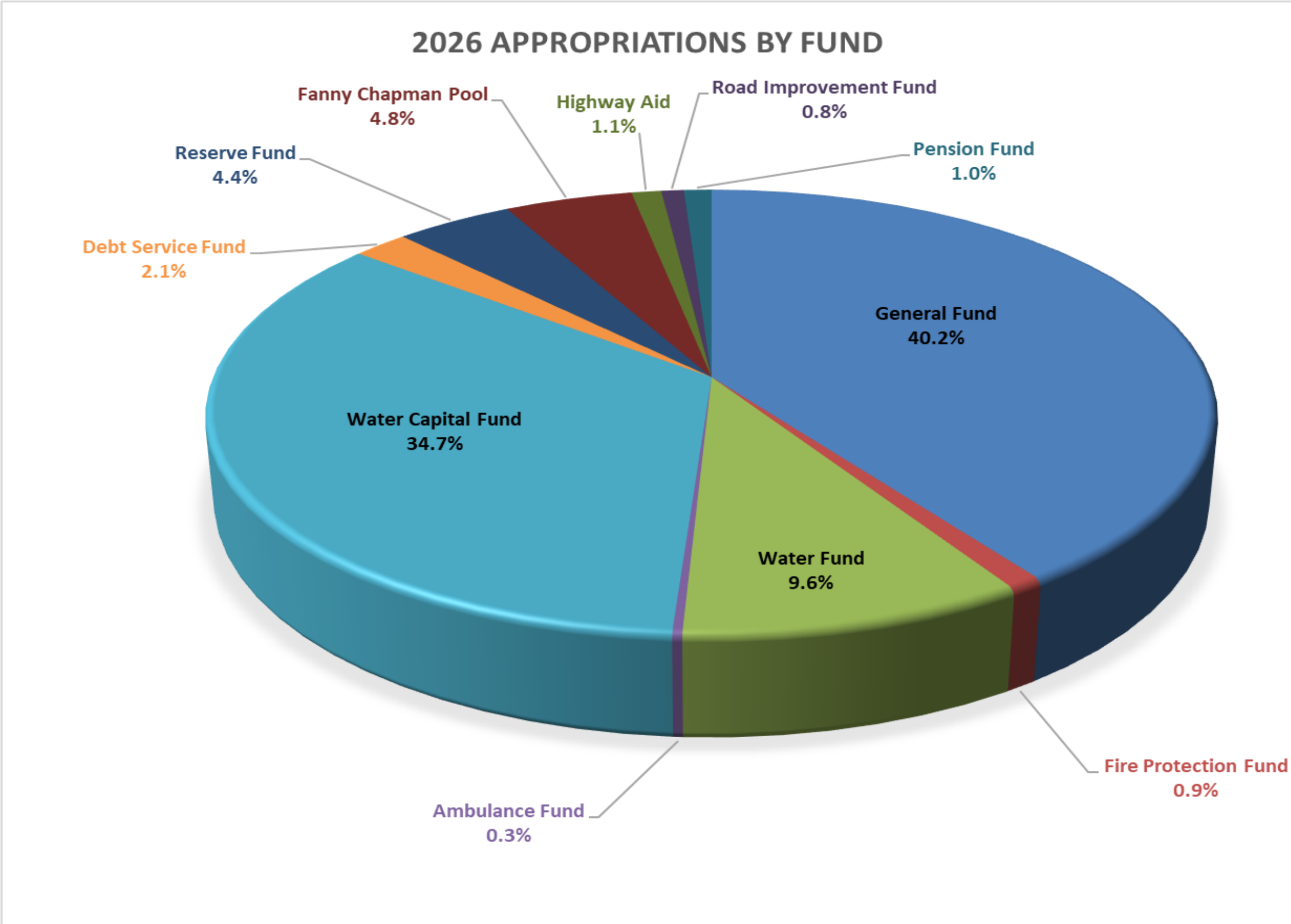
John H. Davis
Borough Manager

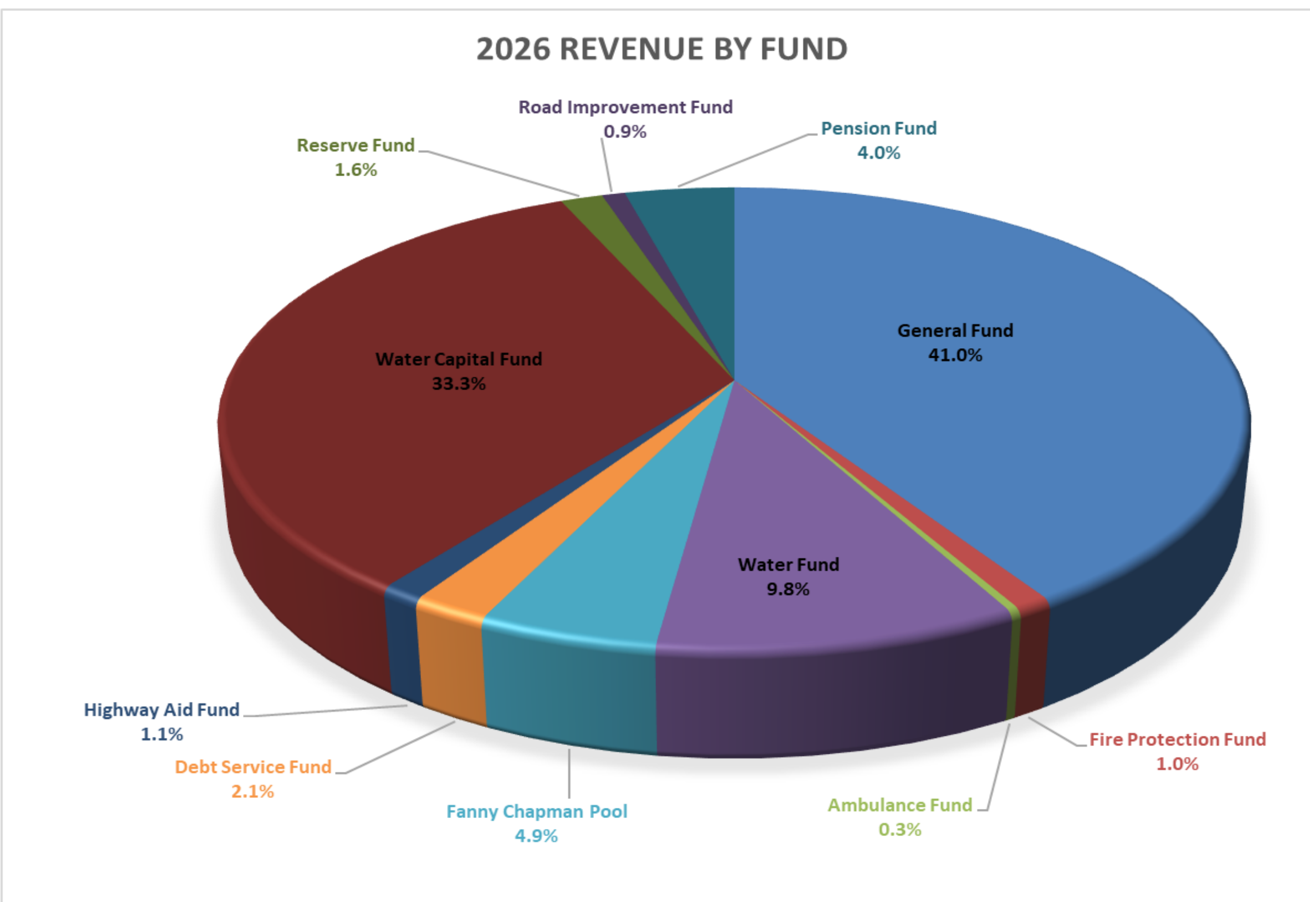
SECTION II

BUDGET SUMMARY

BOROUGH OF DOYLESTOWN
BUDGET SUMMARY - ALL FUNDS
2026

FUND NO.	FUND NAME	Estimated Beginning Fund Balance	Total Revenues	Total Appropriations	Estimated Ending Fund Balance
GOVERNMENTAL FUNDS					
01	General Fund	$ 500,000	$ 8,704,993	$ (8,744,491)	$ 460,502
03	Fire Tax Fund	100	204,500	(204,500)	$ 100
04	Ambulance Tax Fund	-	60,200	(60,200)	$ -
23	Debt Service Fund	32,721	448,500	(450,189)	$ 31,032
30	Reserve Fund	3,655,926	330,007	(955,332)	$ 3,030,601
35	Highway Aid Fund	3,936	240,132	(241,000)	$ 3,068
36	Road Improvement Tax Fund	3,500	180,500	(182,000)	$ 2,000
	Total Governmental Funds	**$ 4,196,183**	**$ 10,168,832**	**$ (10,837,712)**	**$ 3,527,303**
PROPRIETARY FUNDS					
06	Water Fund	$ 269,476	$ 2,087,150	$ (2,096,703)	$ 259,923
07	Water Capital Fund	714,744	7,075,000	(7,548,700)	$ 241,044
09	Fanny Chapman Pool Fund	100,000	1,038,725	(1,038,725)	$ 100,000
	Total Proprietary Funds	**$ 1,084,220**	**$ 10,200,875**	**$ (10,684,128)**	**$ 600,967**
FIDUCIARY FUNDS					
65	Non-Uniformed Employee Pension Fund	6,695,630	858,238	(224,528)	$ 7,329,340
	Total Fiduciary Funds	**$ 6,695,630**	**$ 858,238**	**$ (224,528)**	**$ 7,329,340**
	TOTAL ALL FUNDS:	**$ 11,976,033**	**$ 21,227,945**	**$ (21,746,368)**	**$ 11,457,610**


2026 APPROPRIATIONS BY FUND
Fanny Chapman Pool
4.8%
Highway Aid
1.1%
Road Improvement Fund
0.8%
Pension Fund
1.0%
Reserve Fund
4.4%
Debt Service Fund
2.1%
General Fund
40.2%
Water Capital Fund
34.7%
Water Fund
9.6%
Fire Protection Fund
0.9%
Ambulance Fund
0.3%


2026 REVENUE BY FUND
Road Improvement Fund
0.9%
Reserve Fund
1.6%
Pension Fund
4.0%
General Fund
41.0%
Water Capital Fund
33.3%
Water Fund
9.8%
Highway Aid Fund
1.1%
Fire Protection Fund
1.0%
Debt Service Fund
2.1%
Ambulance Fund
0.3%
Fanny Chapman Pool
4.9%

SECTION III

GENERAL FUND DETAIL

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 PROJECTION		2026 BUDGET	SCH
REVENUES:								
Real Property Taxes								
Current Year's Levy	01-301-100	$	1,650,000	$	1,650,000	**$**	**1,730,000**	A
Delinq. From Tx Claim	01-301-400		3,000		9,000		**5,000**	
Interim RE Taxes	01-301-600		5,000		23,000		**20,000**	
	TOTAL:	**$**	**1,658,000**	**$**	**1,682,000**	**$**	**1,755,000**	
Act 511 Taxes								
Real Estate Transfer	01-310-100	$	445,000	$	540,000	**$**	**475,000**	E
Local Services Tax	01-310-500		440,000		425,000		**425,000**	C
Earned Income Tax	01-310-600		2,575,000		2,665,000		**2,730,000**	B
	TOTAL:	**$**	**3,460,000**	**$**	**3,630,000**	**$**	**3,630,000**	
Penalties & Interest								
Real Property Penalty	01-319-010	$	1,000	$	1,200	**$**	**1,200**	
	TOTAL:	**$**	**1,000**	**$**	**1,200**	**$**	**1,200**	
Business Licenses & Permits								
Sign Permits	01-321-300	$	4,500	$	4,500	**$**	**4,500**	G
Contractor Licenses	01-321-600		4,000		4,000		**4,000**	
Video/Pinball Machines	01-321-730		600		1,500		**1,500**	
Cable TV Franchise	01-321-800		155,000		150,000		**145,000**	
Sidewalk Dining Licenses	01-321-900		7,500		1,150		**1,150**	
	TOTAL:	**$**	**171,600**	**$**	**161,150**	**$**	**156,150**	
Non-Business Licenses & Permits								
Street Opening Permits	01-322-820	$	22,000	$	28,000	**$**	**28,000**	G
Tree Removal Permits	01-322-830		2,000		2,300		**2,000**	G
	TOTAL:	**$**	**24,000**	**$**	**30,300**	**$**	**30,000**	
Fines								
District Justice Fines	01-331-100	$	100,000	$	95,000	**$**	**95,000**	
State Police Fines	01-331-110		3,000		2,600		**3,000**	
Parking Meter Fines	01-331-130		300,000		295,000		**330,000**	
	TOTAL:	**$**	**403,000**	**$**	**392,600**	**$**	**428,000**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET	SCH
Interest & Dividends					
Interest from Investments	01-341-100	$ 65,000	$ 65,000	**$ 65,000**	
Insurance Dividends	01-341-140	20,000	29,166	**25,000**	P/Q
	TOTAL:	**$ 85,000**	**$ 94,166**	**$ 90,000**	
Rents & Royalties					
Cell Tower Rentals	01-342-530	$ 143,500	$ 143,500	**$ 145,000**	T
	TOTAL:	**$ 143,500**	**$ 143,500**	**$ 145,000**	
St. Capital & Operating Grants					
Recycling Grant	01-354-100	$ 20,000	$ 27,970	**$ 145,000**	D
	TOTAL:	**$ 20,000**	**$ 27,970**	**$ 25,000**	
St. Shared Rev & Entitlements					
Public Utility Tax	01-355-001	$ 4,300	$ 4,764	**$ 4,300**	D
Beverages Licenses	01-355-008	5,450	5,050	**5,450**	D
Foreign Ins/Pension	01-355-120	174,000	199,970	**195,300**	D
Foreign Fire Ins. Premium	01-355-130	88,000	93,937	**94,000**	D
	TOTAL:	**$ 271,750**	**$ 303,721**	**$ 299,050**	
Local Gov't Shared Payments-Intergov't Services					
CBRPD Mechanic Reimb.	01-358-300	$ 6,000	$ 5,500	**$ 6,000**	
CBRPD Admin/HR Reimb.	01-358-350	26,000	26,000	**26,000**	
CB Regional Police Bldg Maint Reimb	01-358-360	28,000	32,000	**30,000**	
	TOTAL:	**$ 60,000**	**$ 63,500**	**$ 62,000**	
General Government					
Subdivision/Land Dev Fees	01-361-300	$ 3,000	$ 5,000	**$ 3,000**	
Escrow Admin Fees	01-361-320	6,000	4,500	**6,000**	
Zoning Permits	01-361-330	18,000	18,000	**18,000**	G
Zoning Hearing Board	01-361-340	30,000	16,542	**25,000**	
Sale of Maps/Publications	01-361-500	100	100	**100**	
Real Estate Registration	01-361-650	1,000	1,200	**1,200**	
	TOTAL:	**$ 58,100**	**$ 45,342**	**$ 53,300**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET	SCH
Public Safety					
Building Permits	01-362-410	$ 200,000	$ 260,000	**$ 450,000**	G
Electrical Permits	01-362-420	15,000	15,000	**17,500**	G
Plumbing Permits	01-362-430	40,000	40,000	**42,500**	G
Use & Occupancy Permits	01-362-450	34,000	34,000	**34,000**	G
	TOTAL:	**$ 289,000**	**$ 349,000**	**$ 544,000**	
Highway & Streets					
Parking Meter Fees	01-363-210	$ 875,000	$ 875,000	**$ 1,020,000**	
Plaza West Parking Revenue	01-363-225	90,000	85,000	**100,000**	
Wood Street Rentals	01-363-230	10,800	10,800	**10,800**	T
Special Permit Parking	01-363-255	41,000	43,000	**50,000**	
County Rentals-Broad St.	01-363-260	2,000	2,000	**2,000**	T
Snow Removal-State Financed	01-363-510	18,500	30,300	**19,000**	D
	TOTAL:	**$ 1,037,300**	**$ 1,046,100**	**$ 1,201,800**	
Culture & Recreation					
Recreation Program Fees	01-367-300	$ 18,000	$ 15,000	**$ 17,000**	N
	TOTAL:	**$ 18,000**	**$ 15,000**	**$ 17,000**	
Refund of Expenditures					
Fanny Chapman-Prop/Liab	01-380-100	$ 9,200	$ 11,006	**$ 11,000**	
Fanny Chapman-Workers Comp	01-380-150	8,300	7,393	**7,500**	
Fire Co W/C-Doylestown Twp	01-380-300	22,200	39,754	**34,500**	
Fire Co W/C-Buckingham Twp	01-380-301	3,800	6,813	**5,900**	
Fire Co W/C-New Britain Boro	01-380-302	1,600	2,865	**2,500**	
	TOTAL:	**$ 45,100**	**$ 67,831**	**$ 61,400**	
Contributions & Donations					
Health Care Preimum Contrib.	01-387-100	$ 32,000	$ 32,000	**$ 31,000**	R
EV Charging Station Revenue	01-387-160	-	750	**500**	
Misc. Contrib/Donations	01-387-200	300	300	**300**	
Boro Dam Donations	01-387-210	17,000	17,742	**17,000**	
Pump Track Donations	01-387-230	35,000	35,000	**-**	
	TOTAL:	**$ 84,300**	**$ 85,792**	**$ 48,800**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET	SCH
Sale of Materials					
Sale of General Fixed Assets	01-391-100	$ 25,000	$ 67,000	**$ 35,000**	
	TOTAL:	**$ 25,000**	**$ 67,000**	**$ 35,000**	
Interfund Operating Transfers					
Transfer fr Highway Aid	01-392-350	$ 244,000	$ 248,000	**$ -**	
Trans fr Reserve Fund-CBRPD Capital	01-392-920	116,656	116,656	**112,043**	
Transfer fr Fanny Chapman	01-392-950	-	-	**10,000**	
	TOTAL:	**$ 360,656**	**$ 364,656**	**$ 122,043**	
Miscellaneous Revenue					
Miscellaneous Revenue	01-394-800	$ 250	$ 2,000	**$ 250**	
	TOTAL:	**$ 250**	**$ 2,000**	**$ 250**	
	TOTAL REVENUES:	**$ 8,215,556**	**$ 8,572,828**	**$ 8,704,993**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 PROJECTION		2026 BUDGET	SCH
EXPENDITURES								
Executive								
Borough Manager	01-401-121	$	91,000	$	91,000	**$**	**93,700**	H
Asst Manager/Finance Director	01-401-130		94,250		94,250		**97,000**	H
Clerical Salaries	01-401-140		91,400		91,400		**94,500**	H
Dental Insurance	01-401-152		3,400		3,400		**3,400**	R
Health/RX Insurance	01-401-157		56,400		56,400		**58,200**	R
Life/LTD Insurance	01-401-159		1,700		1,700		**1,750**	R
FICA/Medicare	01-401-161		22,400		22,400		**23,200**	R
Workers' Compensation Ins.	01-401-163		140		140		**160**	P
Deferred Compensation Plan	01-401-167		18,700		18,700		**19,300**	R
Longevity/Bonuses	01-401-182		12,400		12,400		**14,520**	H
Admin. Overtime	01-401-183		4,000		4,000		**4,000**	H
Misc. Expenses	01-401-192		2,500		2,500		**2,500**	
Office Supplies	01-401-210		4,000		4,000		**4,000**	
Vehicle Supplies/Gas	01-401-230		500		500		**500**	
Audit	01-401-311		14,500		14,500		**16,000**	K
Prof. Services Consultant	01-401-312		-		-		**6,500**	K
Professional Assessments/Fees	01-401-313		12,000		12,000		**1,000**	K
Legal - Solicitor Salary	01-401-314		50,000		50,000		**50,000**	K
Other Legal Expense	01-401-315		1,000		1,000		**1,000**	K
Telephone	01-401-321		7,200		7,200		**7,200**	
Postage	01-401-325		3,500		2,000		**3,500**	
Auto Allowance	01-401-337		3,432		3,432		**3,432**	
Advertising	01-401-341		1,500		1,500		**1,500**	
Printing	01-401-342		4,000		4,000		**4,000**	
Fees - Payroll & Credit Cards	01-401-350		23,000		25,000		**26,000**	
Repair/Maint-Office Equipment	01-401-374		39,100		39,100		**44,600**	I
Dues, Meetings & Training	01-401-420		12,500		12,000		**10,000**	
Bad Debts	01-402-000		-		-		**-**	
	TOTAL:	**$**	**574,522**	**$**	**574,522**	**$**	**591,462**	
Tax Collection								
Real Estate Tax Collector	01-403-114	$	14,600	$	14,600	**$**	**21,800**	H
LST Collector Commission	01-403-116		7,500		7,500		**7,500**	
EIT Collector Commission	01-403-117		33,500		35,300		**36,600**	
FICA/Medicare	01-403-161		1,200		1,200		**1,700**	R
Supplies	01-403-210		1,500		1,500		**1,500**	
Tax Collector Bond	01-403-353		-		-		**1,000**	
Tax Appeal Refunds	01-403-430		2,000		2,500		**2,000**	
	TOTAL:	**$**	**60,300**	**$**	**62,600**	**$**	**72,100**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET	SCH
Municipal Buildings					
Building Custodian Salary	01-409-140	$ 23,600	$ 23,600	**$ 24,700**	H
Dental Insurance	01-409-152	425	425	**425**	R
Health/RX Insurance	01-409-157	3,600	3,600	**3,800**	R
Life/LTD Insurance	01-409-159	150	150	**160**	R
FICA/Medicare	01-409-161	2,200	2,200	**2,300**	R
Workers' Compensation Ins.	01-409-163	670	670	**730**	P
Deferred Compensation Plan	01-409-167	1,400	1,400	**1,500**	R
Vacation Payout	01-409-170	1,400	1,400	**1,500**	
Longevity	01-409-182	3,500	3,500	**4,025**	H
Repair/Maintenance Supplies	01-409-250	5,500	5,500	**5,500**	
Building Maint. Contracts	01-409-251	-	2,500	**6,700**	I
Electricity	01-409-361	42,000	45,000	**29,000**	
Repair/Maintenance Services	01-409-370	12,000	35,000	**12,000**	
PennDOT Building Exp	01-409-371	-	-	**-**	
Real Estate Taxes	01-409-430	-	-	**-**	
	TOTAL:	**$ 96,445**	**$ 124,945**	**$ 92,340**	
Police Services					
Crossing Guard Salaries OLMC	01-410-142	$ 5,400	$ 5,400	**$ 5,500**	
Special Events Overtime	01-410-183	26,200	32,650	**36,200**	
CB Regional Police Dept Contrib	01-410-450	3,711,807	3,768,707	**4,068,592**	Sch VI
CBRPD Pension Contribution	01-410-530	370,486	339,892	**384,309**	Sch VI
	TOTAL:	**$ 4,113,893**	**$ 4,146,649**	**$ 4,494,601**	
Fire					
Fireman's Relief Assoc.	01-411-540	$ 88,200	$ 93,937	$ 94,000	
	TOTAL:	**$ 88,200**	**$ 93,937**	**$ 94,000**	
Zoning/Planning/Inspections					
Director of Planning & Zoning	01-413-120	$ 120,000	$ 120,000	**$ 123,600**	H
Building Inspector Salary	01-413-123	75,200	75,200	**78,700**	H
Code Enforcement Salary	01-413-124	78,000	78,000	**82,700**	H
ADA Inspector	01-413-125	6,000	6,000	**6,000**	H
Sustainability Coordinator	01-413-140	67,000	35,000	**71,200**	H
Clerical Salaries	01-413-141	108,300	108,300	**113,500**	H
Dental Insurance	01-413-152	6,500	6,000	**6,500**	R
Health/RX Insurance	01-413-157	153,600	130,000	**133,000**	R
Life/LTD Insurance	01-413-159	2,900	2,700	**3,000**	R
FICA/Medicare	01-413-161	35,000	33,000	**36,700**	R
Workers' Compensation Ins.	01-413-163	4,500	4,500	**4,325**	P
Deferred Compensation Plan	01-413-167	27,000	24,000	**28,150**	R
Longevity/Bonuses	01-413-182	3,915	3,915	**5,920**	H
Overtime	01-413-183	4,000	4,500	**4,300**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 PROJECTION		2026 BUDGET	SCH
Zoning/Planning/Inspections, continued								
Office Supplies	01-413-210	$	2,000	$	4,000	$	**3,500**	
Gas & Oil - Vehicles	01-413-231		2,000		1,200		**1,500**	
Uniform Maintenance	01-413-238		2,500		2,500		**2,500**	
Munilogic Contract	01-413-251		9,600		9,600		**9,600**	I
Minor Equipment	01-413-260		1,000		1,000		**1,000**	
Engineering	01-413-313		10,000		10,000		**10,000**	K
ZHB Legal & Expenses	01-413-314		50,000		35,000		**50,000**	K
Other Leal Expenses	01-413-315		7,500		5,000		**5,000**	K
Telephone	01-413-321		2,000		2,000		**2,000**	
Advertising	01-413-341		2,000		2,500		**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		3,000		**3,000**	
	TOTAL:	**$**	**784,515**	**$**	**707,915**	**$**	**788,695**	
Solid Waste Collection								
Household Hazardous Waste	01-427-313	$	1,650	$	1,650	**$**	**1,650**	V
	TOTAL:	**$**	**1,650**	**$**	**1,650**	**$**	**1,650**	
General Services								
Director of Public Works	01-430-120	$	71,500	$	71,500	**$**	**73,600**	H
Clerical Salary	01-430-140		34,300		34,300		**36,000**	H
Foreman Salary	01-430-141		55,200		55,200		**57,800**	H
Mechanic Salary	01-430-142		48,900		48,900		**53,100**	H
Laborer's Salaries	01-430-143		318,900		318,900		**345,800**	H
Part Time Summer Crew	01-430-144		18,000		13,500		**20,400**	H
Dental Insurance	01-430-152		9,300		9,300		**9,300**	R
Health/RX Insurance	01-430-157		160,800		160,800		**165,700**	R
Life/LTD Insurance	01-430-159		3,400		3,400		**3,600**	R
FICA/Medicare	01-430-161		46,800		46,800		**50,000**	R
Workers' Compensation Ins.	01-430-163		13,600		13,600		**14,975**	P
Deferred Compensation Plan	01-430-167		31,800		31,800		**34,000**	R
Vacation Payout	01-430-170		1,400		1,400		**3,100**	
Longevity/Bonuses	01-430-182		8,400		8,400		**10,850**	H
Overtime	01-430-183		55,000		60,000		**55,000**	
Operating Supplies	01-430-220		25,000		25,000		**20,000**	
Trash Service	01-430-225		19,000		19,000		**13,000**	
Gas & Oil-Vehicles	01-430-231		27,000		25,000		**20,000**	
Uniforms	01-430-238		9,000		9,000		**9,000**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET	SCH
General Services, continued					
eWorkOrder Contract	01-430-251	$ 5,100	$ 5,100	**$ 6,000**	I
Small Tools & Equipment	01-430-260	7,500	7,500	**7,500**	
Engineering	01-430-313	-	-	**-**	K
Telephone & Radio	01-430-321	5,000	5,000	**5,000**	
Postage - Leaf Collection	01-430-325	1,100	1,128	**1,300**	
Auto Allowance	01-430-337	-	-	**-**	
Advertising	01-430-341	1,000	1,000	**1,000**	
Printing - Leaf Collection	01-430-342	1,300	1,315	**1,500**	
Electricity	01-430-361	4,000	4,000	**4,000**	
Building Maintenance	01-430-373	5,000	7,500	**5,000**	
Vehicle & Equipment Maint.	01-430-374	45,000	35,000	**30,000**	
Rentals	01-430-384	500	5,000	**500**	
Dues, Meetings & Training	01-430-420	5,000	2,000	**5,000**	
	TOTAL:	**$ 1,037,800**	**$ 1,030,343**	**$ 1,062,025**	
Snow & Ice Removal					
Operating Supplies - Salt	01-432-222	$ 10,000	$ 35,000	**$ -**	
	TOTAL:	**$ 10,000**	**$ 35,000**	**$ -**	
Public Safety					
Signs	01-433-245	$ 8,500	$ 8,500	**$ -**	
Engineering	01-433-313	15,000	10,000	**10,000**	K
Electricity-Traffic Signals	01-433-361	4,000	4,700	**-**	
Repair & Maintenance	01-433-374	45,000	25,000	**-**	
	TOTAL:	**$ 72,500**	**$ 48,200**	**$ 10,000**	
Street Lighting					
Electricity-Street Lights	01-434-361	$ 85,000	$ 93,000	**$ -**	
Street Light Maintenance	01-434-374	25,000	25,000	**-**	
	TOTAL:	**$ 110,000**	**$ 118,000**	**$ -**	
Sidewalks & Curbs					
Sidewalks & Curbs	01-435-245	$ 2,000	$ 4,011	**$ 3,000**	
	TOTAL:	**$ 2,000**	**$ 4,011**	**$ 3,000**	
Storm Sewers					
Storm Sewers	01-436-245	$ 2,000	$ 5,000	**$ 5,000**	
Storm Sewer Engineering	01-436-313	-	-	**-**	
	TOTAL:	**$ 2,000**	**$ 5,000**	**$ 5,000**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 PROJECTION		2026 BUDGET	SCH
Parking Facilities								
Salaries & Wages	01-445-140	$	108,000	$	108,000	$	**112,900**	H
Enforcement Personnel	01-445-142		132,000		132,000		**133,800**	H
Meter Maintenance Salary	01-445-145		36,400		36,400		**38,000**	H
Dental Insurance	01-445-152		5,200		5,500		**5,200**	R
Health/RX Insurance	01-445-157		83,500		80,000		**73,800**	R
Life/LTD Insurance	01-445-159		1,750		1,750		**1,800**	R
FICA/Medicare	01-445-161		21,700		21,300		**22,000**	R
Workers' Compensation Ins.	01-445-163		4,150		4,160		**4,300**	P
Deferred Compensation Plan	01-445-167		15,100		14,500		**15,600**	R
Vacation Payout	01-445-170		1,000		-		**-**	
Longevity	01-445-182		4,650		1,468		**2,260**	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		100		250		**200**	
Uniforms	01-445-238		1,700		2,000		**2,000**	
Meter Repairs	01-445-250		14,000		14,000		**14,000**	
Maintenance Contracts/Fees	01-445-251		80,000		65,000		**65,000**	I
Telephone	01-445-321		3,000		3,000		**3,000**	
Postage	01-445-325		4,500		4,500		**5,000**	
Advertising	01-445-341		1,000		1,000		**1,000**	
Printing	01-445-342		4,000		3,500		**3,500**	
Plaza West Printing	01-445-343		600		500		**500**	
Electricity-Parking Lots	01-445-361		4,000		4,200		**4,200**	
Traffic Island/Parking Lot Maint.	01-445-372		16,450		16,450		**17,250**	
Vehicle Maintenance	01-445-374		500		750		**500**	
Parking Lot Rental-W. Court St.	01-445-382		8,400		8,400		**8,400**	
Dues, Meetings, Training	01-445-420		-		265		**5,000**	
Uniform Cleaning	01-445-440		500		500		**500**	
	TOTAL:	**$**	**553,950**	**$**	**531,143**	**$**	**541,460**	
Parks								
Asst PW Director/Parks Foreman	01-454-120	$	-	$	(2,023)	**$**	**-**	
Director of Parks & Recreation	01-454-125		85,000		85,000		**87,550**	H
Salaries-Part Time Crew	01-454-130		37,000		16,000		**30,400**	H
Dental Insurance	01-454-152		1,300		1,300		**1,300**	R
Health/RX Insurance	01-454-157		29,200		29,200		**29,900**	R
Life/LTD Insurance	01-454-159		525		525		**550**	R
FICA/Medicare	01-454-161		9,400		8,000		**9,000**	R
Workers' Compensation Ins.	01-454-163		900		910		**780**	P
Deferred Compensation Plan	01-454-167		5,100		5,100		**5,300**	R
Supplies	01-454-220		20,000		20,000		**26,000**	
Park Events	01-454-240		2,500		7,000		**5,000**	
Software Maintenance/Hosting	01-454-251		7,000		7,000		**7,000**	I
Small Tools	01-454-260		1,000		1,000		**2,000**	
Landscape Maint Engineering	01-454-313		-		2,000		**2,000**	K

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET	SCH
Parks, continued					
Tree Maintenance - Parks	01-454-316	$ -	$ -	**$ 5,000**	
Advertising	01-454-341	1,000	1,000	**1,000**	
Electricity - Parks	01-454-361	2,400	3,000	**3,000**	
Ballfield Maintenance	01-454-372	-	-	**5,500**	
Landscape Maintenance	01-454-373	23,900	23,900	**28,600**	
Repairs & Maintenance	01-454-374	20,000	25,000	**20,000**	
Boro Dam Expenses	01-454-375	17,000	18,000	**17,000**	
Rentals	01-454-384	12,000	12,000	**12,000**	
Dues, Meetings, Training	01-454-420	6,700	6,700	**7,500**	
	TOTAL:	**$ 281,925**	**$ 270,612**	**$ 306,380**	
Shade Trees					
Professional Services	01-455-316	$ 20,000	$ 20,000	**$ 15,000**	
Tree Removal	01-455-374	-	-	**5,000**	
Rentals - Tree Equipment	01-455-384	-	-	**5,000**	
Dues Meetings and Training	01-455-420	2,700	2,700	**2,700**	
	TOTAL:	**$ 22,700**	**$ 22,700**	**$ 27,700**	
Community & Governmental Affairs					
Manager Salary	01-463-120	$ 35,000	$ 35,000	**$ 36,000**	H
FICA/Medicare	01-463-161	2,700	2,700	**2,800**	R
Workers' Compensation Insurance	01-463-163	20	20	**20**	P
Office Supplies	01-463-210	250	250	**250**	
E.A.C. Supplies	01-463-220	2,000	500	**1,000**	
Web Site Maintenance	01-463-300	4,500	4,500	**5,300**	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	**500**	
DART Subsidy	01-463-500	5,000	5,000	**5,000**	
	TOTAL:	**$ 53,970**	**$ 52,470**	**$ 54,870**	
Debt Service					
Debt Principal	01-471-100	$ -	$ -	$ -	O
Debt Interest	01-472-100	-	-	-	O
	TOTAL:	**$ -**	**$ -**	**$ -**	
Insurance Premiums					
Unemployment Comp.	01-486-162	$ -	$ (1,307)	**$ -**	
Workers' Comp-Fire/Amb/Fanny	01-486-163	47,700	78,473	**70,700**	P
Property & Liability	01-486-350	112,300	112,188	**101,500**	Q
Treasurer's Bond	01-486-353	375	375	**375**	
	TOTAL:	**$ 160,375**	**$ 189,729**	**$ 172,575**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET	SCH
Employee Benefits					
Health/Vision/RX Insurance	01-487-157	$ 150	$ 171	**$ 200**	
RHS Contribution	01-487-160	-	-	**20,150**	R
Non-Uniform Pension Contrib.	01-487-162	386,224	386,224	**406,283**	R
	TOTAL:	**$ 386,374**	**$ 386,395**	**$ 426,633**	
Interfund Transfers					
Transfer to Reserve - Surplus	01-492-162	$ 52,437	$ 427,709	**$ -**	
		-	-	**-**	
	TOTAL:	**$ 52,437**	**$ 427,709**	**$ -**	
TOTAL EXPENDITURES:		**$ 8,465,556**	**$ 8,833,530**	**$ 8,744,491**	

	2025 BUDGET	2025 PROJECTION	2026 BUDGET
BEGINNING UNASSIGNED FUND BALANCE:	**$ 750,000**	**$ 760,702**	**$ 500,000**
PLUS REVENUE:	**$ 8,215,556**	**$ 8,572,828**	**$ 8,704,993**
LESS EXPENDITURES:	**$ (8,465,556)**	**$ (8,833,530)**	**$ (8,744,491)**
ENDING FUND BALANCE:	**$ 500,000**	**$ 500,000**	**$ 460,502**

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Restricted Fund Balance				
Shade Tree Contributions	01-387-220	$ -	$ -	**$ -**
Trans to Reserve - Tree Exp.	01-492-162	(54,000)	(44,000)	**(36,200)**
	TOTAL:	**$ (54,000)**	**$ (44,000)**	**$ (36,200)**

SECTION IV

WATER FUND DETAIL

BOROUGH OF DOYLESTOWN
2026 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
REVENUES					
Water Fund Revenues					
Current Sales	06-378-100	$ 1,764,000	$ 1,764,000	**$ 1,940,000**	F
Penalties	06-378-102	54,000	70,000	**70,000**	
Sprinkler Rentals	06-378-400	23,750	23,750	**51,150**	
Sale of Supplies/Services	06-378-800	12,000	12,000	**12,000**	
DTMA Wheeling	06-378-900	-	5,000	**7,500**	
Water Certification Fees	06-378-940	6,500	6,500	**6,500**	
BCWSA Exp. Reimbursement	06-378-950	5,000	-	**-**	
Energy Rebates	06-392-100	-	-	**-**	
	TOTAL:	**$ 1,865,250**	**$ 1,881,250**	**$ 2,087,150**	
	TOTAL REVENUES:	**$ 1,865,250**	**$ 1,881,250**	**$ 2,087,150**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
EXEPENDITURES					
Pumping					
Director of Water Operations	06-422-120	$ 110,000	$ 110,000	**$ 113,300**	H
Assistant Water Operators	06-422-141	156,100	156,100	**166,600**	H
Dental Insurance	06-422-152	3,900	3,900	**3,900**	R
Health/RX Insurance	06-422-157	75,900	75,900	**78,000**	R
Life/LTD Insurance	06-422-159	1,600	1,600	**1,675**	R
FICA/Medicare	06-422-161	24,200	24,200	**25,500**	R
Workers' Compensation Ins.	06-422-163	7,400	7,407	**8,050**	P
Deferred Compensation Plan	06-422-167	16,000	16,000	**16,800**	R
Vacation Payout	06-422-170	3,000	3,000	**3,265**	
Longevity/Bonuses	06-422-182	6,500	6,436	**7,965**	H
Overtime	06-422-183	40,000	40,000	**42,000**	
DTMA Water Purchases	06-422-219	-	20,000	**10,000**	
Operating Supplies	06-422-220	13,000	15,000	**14,300**	
Supplies - New Meters	06-422-221	15,000	15,000	**15,000**	
Supplies-Chemicals	06-422-222	115,000	159,000	**165,000**	
Gas/Fuel	06-422-231	6,000	5,000	**5,000**	
Rep & Maint Supplies	06-422-250	10,000	11,334	**12,000**	
Maintenance Contracts	06-422-251	18,000	18,000	**33,200**	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	20,000	**10,000**	K
Telephone	06-422-321	6,000	6,000	**6,200**	
Electricity	06-422-361	55,000	70,000	**75,000**	
Building Maintenance	06-422-373	3,000	3,000	**8,000**	
Vehicle Maintenance	06-422-374	500	1,000	**1,000**	
Extraordinary Repairs	06-422-375	25,000	15,000	**20,000**	
Dues, Meeting & Training	06-422-420	6,500	4,000	**6,500**	
DEP/DRBC Fees	06-422-430	11,000	10,625	**11,500**	
Depreciation Expense	06-422-800	-	-	**-**	
	TOTAL:	**$ 771,100**	**$ 850,002**	**$ 892,255**	
Distribution					
Director of Public Works	06-423-120	$ 38,500	$ 38,500	**$ 39,600**	H
Clerical Salary	06-423-140	18,500	18,500	**19,400**	H
Foreman Salary	06-423-141	29,700	29,700	**31,100**	H
Mechanic Salary	06-423-142	26,300	26,300	**28,600**	H
Laborer's Salaries	06-423-143	171,700	171,700	**186,200**	H
Dental Insurance	06-423-152	5,000	5,000	**5,000**	R
Health/RX Insurance	06-423-157	86,600	86,600	**89,200**	R
Life/LTD Insurance	06-423-159	1,850	1,850	**1,950**	R
FICA/Medicare	06-423-161	23,000	23,000	**24,600**	R
Workers' Compensation Ins.	06-423-163	6,610	6,608	**7,325**	P
Deferred Compensation Plan	06-423-167	17,000	17,000	**18,300**	R
Longevity	06-423-182	3,000	2,936	**4,230**	H
Overtime	06-423-183	12,000	12,000	**13,000**	
Operating Supplies	06-423-220	5,000	6,000	**5,500**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
Distribution, continued					
Trash Service	06-423-225	$ 4,500	$ 4,500	**$ 4,500**	
Gas & Oil	06-423-231	13,000	11,000	**12,000**	
Building Maintenance	06-423-235	3,000	3,000	**4,000**	
Uniforms	06-423-238	5,000	6,000	**5,500**	
Water Main Backfill	06-423-240	17,000	25,000	**20,000**	
Water Main Repair	06-423-250	30,000	30,000	**35,000**	
eWorkOrder Contract	06-423-251	2,730	2,700	**3,200**	I
Small Tools & Equipment	06-423-260	3,000	3,000	**3,200**	
Telephone & Radio	06-423-321	4,000	4,000	**4,000**	
Auto Allowance	06-423-337	-	-	**-**	
Electricity - Maint Garage	06-423-361	2,000	2,000	**2,200**	
Vehicle Maintenance	06-423-374	8,000	6,000	**8,000**	
Rentals	06-423-384	-	-	**-**	
	TOTAL:	**$ 536,990**	**$ 542,894**	**$ 575,605**	
Executive					
Borough Manager	06-424-121	$ 49,000	$ 49,000	**$ 50,500**	H
Asst Manager/Finance Director	06-424-130	50,750	50,750	**52,300**	H
Clerical Salaries	06-424-140	127,700	127,700	**134,400**	H
Dental Insurance	06-424-152	3,800	3,800	**3,800**	R
Health/RX Insurance	06-424-157	67,600	67,600	**69,600**	R
Life/LTD Insurance	06-424-159	1,450	1,450	**1,500**	R
FICA/Medicare	06-424-161	17,600	17,600	**18,300**	R
Workers' Compensation Ins.	06-424-163	110	109	**125**	P
Deferred Compensation Plan	06-424-167	13,600	11,000	**14,250**	R
Longevity	06-424-182	1,500	1,500	**1,690**	H
Admin. Overtime	06-424-183	500	1,000	**1,000**	H
Misc. Expenses	06-424-192	1,500	1,500	**1,500**	
Office Supplies	06-424-210	3,000	3,000	**3,000**	
Audit	06-424-311	7,000	7,000	**7,700**	K
Prof. Services Consultant	06-424-312	-	-	**3,500**	K
Legal	06-424-314	10,000	10,000	**10,000**	K
Telephone	06-424-321	4,000	4,000	**4,000**	
Postage	06-424-325	12,000	14,000	**14,000**	
Auto Allowance	06-424-337	1,848	1,848	**1,848**	
Advertising	06-424-340	1,000	500	**500**	
Printing	06-424-341	7,000	10,594	**9,000**	
Repair/Maint-Office Equipment	06-424-374	37,200	37,200	**40,900**	I
Dues, Meetings & Training	06-424-420	6,700	6,500	**5,400**	
	TOTAL:	**$ 424,858**	**$ 427,651**	**$ 448,813**	
Insurance Premiums					
Unemployment Compensation	06-425-162	$ -	$ -	**$ -**	
Workers Compensation	06-425-163	-	-	**-**	
Property & Liability	06-425-350	60,100	60,134	**54,400**	Q
	TOTAL:	**$ 60,100**	**$ 60,134**	**$ 54,400**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
WATER FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
Employee Benefits					
RHS Contributions	06-426-160	$ -	$ -	**$ 10,850**	R
Health/Vision/RX Insurance	06-426-157	100	92	**100**	
	TOTAL:	**$ 100**	**$ 92**	**$ 10,950**	
Municipal Building					
Building Custodian Salary	06-428-140	$ 12,700	$ 12,700	**$ 13,300**	H
Dental Insurance	06-428-152	225	225	**225**	R
Health/RX Insurance	06-428-157	1,900	2,000	**2,025**	R
Life/LTD Insurance	06-428-159	85	85	**85**	R
FICA/Medicare	06-428-161	1,000	1,000	**1,025**	R
Workers' Compensation Ins.	06-428-163	300	300	**325**	P
Deferred Compensation Plan	06-428-167	800	800	**800**	R
Repair/Maintenance Supplies	06-428-230	3,000	3,000	**3,000**	
Repair/Maintenance Services	06-428-250	5,000	16,000	**5,000**	
Building Maintenance Contracts	06-428-251	-	1,500	**3,600**	I
Electricity-Admin Building	06-428-361	10,000	10,000	**7,000**	
Real Estate Taxes	06-428-430	-	-	**-**	
	TOTAL:	**$ 35,010**	**$ 47,610**	**$ 36,385**	
Debt Service					
Debt Principal - 2013 Note	06-429-200	$ 34,789	$ 34,789	$ 35,692	O
Debt Principal - 2015 Note	06-429-210	31,080	31,080	31,920	O
Debt Interest - 2013 Note	06-429-300	7,760	7,034	6,968	O
Debt Interest - 2015 Note	06-429-310	4,408	3,946	3,715	O
	TOTAL:	**$ 78,037**	**$ 76,849**	**$ 78,295**	
	TOTAL EXPENDITURES:	**$ 1,906,195**	**$ 2,005,232**	**$ 2,096,703**	
	BEGINNING UNRESTRICTED NET POSITION:	**$ 362,390**	**$ 393,458**	**$ 269,476**	
	PLUS REVENUES:	**$ 1,865,250**	**$ 1,881,250**	**$ 2,087,150**	
	LESS EXPENDITURES:	**$ (1,906,195)**	**$ (2,005,232)**	**$ (2,096,703)**	
	ENDING UNRESTRICTED NET POSITION:	**$ 321,445**	**$ 269,476**	**$ 259,923**	

SECTION IV

WATER CAPITAL FUND DETAIL

BOROUGH OF DOYLESTOWN
2026 BUDGET
WATER CAPITAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
WATER CAPITAL FUND REVENUES:					
Interest Earnings					
Interest Income	07-341-100	$ 20,000	$ 25,000	**$ 20,000**	
	TOTAL:	**$ 20,000**	**$ 25,000**	**$ 20,000**	
Tapping Fees					
PA Small Water Grant	07-354-080	$ -	$ -	**$ 500,000**	
PENNVEST Grant	07-354-090	-	-	**6,000,000**	
Tapping/Connection Fees	07-378-900	9,600	34,000	**324,000**	
Capital Contributions	07-383-130	226,800	230,000	**231,000**	
Trans fr Reserve - ARPA Funds	07-392-400	-	-	**-**	
	TOTAL:	**$ 236,400**	**$ 264,000**	**$ 7,055,000**	
	TOTAL REVENUES:	**$ 256,400**	**$ 289,000**	**$ 7,075,000**	
WATER CAPITAL FUND EXPENDITURES:					
Capital Expenditures					
[2]Spruce St Tank-clean/inspect	07-422-740	$ -	$ 5,000	**$ 866,800**	J
Hydrants/System Valves	07-422-740	30,000	29,000	**40,000**	J
Water system leak detection	07-422-740	15,000	15,000	**-**	
SCADA upgrades	07-422-740	-	12,240	**-**	
Lead service line replacements	07-422-740	40,000	40,000	**40,000**	J
3" trash pump	07-422-740	3,500	3,400	**-**	
Ground Mole boring machine	07-422-740	-	-	**7,500**	J
Replace 2009 GMC Utility Body	07-422-740	-	-	**65,000**	J
Mini excavator/backhoe	07-422-740	-	-	**36,000**	J
Fuel pump	07-422-740	8,750	8,425	**-**	
[1]2025 Case 321F Backhoe lease	07-422-740	9,975	7,000	**10,400**	J
[1]2024 Internat'l Cab/Chassis	07-422-740	28,000	6,500	**9,600**	J
[1]Shop Lift	07-422-740	8,400	8,400	**8,400**	J
[1]Hook Lift containers	07-422-740	-	-	**8,400**	J
Lighting & ventilation	07-422-740	4,900	3,420	**-**	
Well #7 addition & improvements	07-422-740	5,000	5,400	**-**	
Neptune "belt clip" reading device	07-422-740	9,000	7,920	**-**	
Soft dig trailer w/valve turner	07-422-740	25,000	23,600	**22,600**	J
DTMA Interconnect	07-422-740	25,000	15,000	**20,000**	J
Neptune MIU Replacement Proj.	07-422-740	60,000	58,050	**15,000**	J
Neptune meter upgrade	07-422-740	40,000	34,924	**30,000**	J
Hydraulic modeling	07-422-740	10,000	10,000	**-**	
[3]PFAS Well Improvements	07-422-740	50,000	210,000	**6,360,000**	J
	TOTAL:	**$ 372,525**	**$ 503,279**	**$ 7,539,700**	

[1] *net cost split with Reserve*

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

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

BOROUGH OF DOYLESTOWN
2026 BUDGET
WATER CAPITAL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
Debt Service					
Debt Service Principal (PENNVEST)	07-471-200	$ -	$ -	**$ -**	
Debt Service Interest (PENNVEST)	07-472-200	-	-	**9,000**	
	TOTAL:	**$ -**	**$ -**	**$ 9,000**	
TOTAL EXPENDITURES:		**$ 372,525**	**$ 503,279**	**$ 7,548,700**	
WATER CAPITAL FUND FUND BALANCE:		**$ 952,996**	**$ 929,023**	**$ 714,744**	
PLUS REVENUES:		**$ 256,400**	**$ 289,000**	**$ 7,075,000**	
LESS EXPENDITURES:		**$ (372,525)**	**$ (503,279)**	**$ (7,548,700)**	
ENDING FUND BALANCE:		**$ 836,871**	**$ 714,744**	**$ 241,044**	

SECTION V
MISCELLANEOUS FUNDS BUDGETS

BOROUGH OF DOYLESTOWN
2026 BUDGET
FIRE TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
Beginning Fund Balance	03-100-000	$ 100	$ 100	**$ 100**	
REVENUES					
Fire Protection Revenues					
Real Property Tax	03-301-100	$ 201,500	$ 202,000	**$ 204,000**	A
Interest	03-341-000	500	750	**500**	
	TOTAL:	**$ 202,000**	**$ 202,750**	**$ 204,500**	
TOTAL REVENUES:		**$ 202,000**	**$ 202,750**	**$ 204,500**	
TOTAL AVAILABLE:		**$ 202,100**	**$ 202,850**	**$ 204,600**	
EXPENDITURES					
Fire Protection Expenditures					
Transfer to Fire Company	03-411-000	$ 202,000	$ 202,750	**$ 204,500**	
	TOTAL:	**$ 202,000**	**$ 202,750**	**$ 204,500**	
TOTAL EXPENDITURES:		**$ 202,000**	**$ 202,750**	**$ 204,500**	
	BEGINNING BALANCE:	**$ 100**	**$ 100**	**$ 100**	
	PLUS REVENUES:	**$ 202,000**	**$ 202,750**	**$ 204,500**	
	LESS EXPENDITURES:	**$ (202,000)**	**$ (202,750)**	**$ (204,500)**	
	ENDING BALANCE:	**$ 100**	**$ 100**	**$ 100**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
AMBULANCE TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
Beginning Fund Balance	04-100-000	$ -	$ -	**$ -**	
REVENUES					
Ambulance & Rescue Squad Revenues					
Real Property Tax	04-301-100	$ 59,250	$ 59,500	**$ 60,000**	A
Interest	04-341-000	150	225	**200**	
	TOTAL:	**$ 59,400**	**$ 59,725**	**$ 60,200**	
TOTAL REVENUES:		**$ 59,400**	**$ 59,725**	**$ 60,200**	
TOTAL AVAILABLE:		**$ 59,400**	**$ 59,725**	**$ 60,200**	
EXPENDITURES					
Ambulance & Rescue Squad Expenditures					
Transfer to Central Bucks Ambular	04-412-000	$ 59,400	$ 59,725	**$ 60,200**	
	TOTAL:	**$ 59,400**	**$ 59,725**	**$ 60,200**	
TOTAL EXPENDITURES:		**$ 59,400**	**$ 59,725**	**$ 60,200**	
	BEGINNING BALANCE:	**$ -**	**$ -**	**$ -**	
	PLUS REVENUES:	**$ 59,400**	**$ 59,725**	**$ 60,200**	
	LESS EXPENDITURES:	**$ (59,400)**	**$ (59,725)**	**$ (60,200)**	
	ENDING BALANCE:	**$ -**	**$ -**	**$ -**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET
REVENUES:				
Ticket Sales				
Family Memberships	09-300-100	$ 395,375	$ 459,860	**$ 419,125**
Individual Memberships	09-300-200	124,800	131,625	**134,400**
Guest Receipts	09-300-300	30,000	43,233	**40,000**
Harrison Clinic	09-300-400	2,000	-	**-**
Swimming Lessons	09-300-500	55,000	55,808	**55,000**
Swim Team	09-300-600	30,000	34,730	**30,000**
Masters Swimming	09-300-800	1,000	750	**1,000**
	TOTAL:	**$ 638,175**	**$ 726,006**	**$ 679,525**
Trust & Investment Income				
Interest Income	09-341-200	$ 10,000	$ 22,000	**$ 15,000**
Martha Mercer Trust Distribution	09-341-400	24,000	23,700	**24,000**
	TOTAL:	**$ 34,000**	**$ 45,700**	**$ 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	$ 3,000	$ 1,918	**$ 2,000**
Misc. Donations	09-387-100	100	-	**-**
Fanny Fest Revenue	09-387-150	5,000	5,000	**5,000**
Pizza Day Receipts	09-387-160	1,500	1,010	**1,200**
Endowment Funds	09-387-300	1,000	-	**-**
	TOTAL:	**$ 10,600**	**$ 7,928**	**$ 8,200**
Interfund Operating Transfers				
Trans fr Reserve - Capital Projects	09-392-200	$ 200,000	$ -	**$ 300,000**
Trans fr Reserve - Deficit	09-392-200	-	-	**-**
	TOTAL:	**$ 200,000**	**$ -**	**$ 300,000**
TOTAL REVENUES:		**$ 894,775**	**$ 791,634**	**$ 1,038,725**

BOROUGH OF DOYLESTOWN
2026 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET
EXPENDITURES				
Salaries and Wages				
General Manager	09-400-120	$ 37,080	$ 38,580	**$ 38,850**
Assistant General Manager	09-400-121	12,600	11,606	**16,250**
Registrar	09-400-122	11,075	11,075	**11,600**
Asst. Managers Salaries	09-400-130	36,250	26,639	**37,500**
Coaches Salaries	09-400-140	45,000	45,706	**51,150**
Guard & Instructor Salaries	09-400-141	172,500	183,869	**212,500**
Maintenance Salaries	09-400-142	15,000	15,000	**15,000**
Crossing Guard Salary	09-400-143	2,700	2,547	**2,700**
	TOTAL:	**$ 332,205**	**$ 335,022**	**$ 385,550**
Insurance & Benefits				
Social Security	09-401-005	$ 24,200	$ 24,400	**$ 28,200**
Workers' Compensation	09-406-005	8,500	7,393	**8,900**
Property & Liability	09-407-005	9,200	11,006	**11,000**
Unemployement Benefit Pmts	09-408-005	-	-	**-**
	TOTAL:	**$ 41,900**	**$ 42,799**	**$ 48,100**
Utilities				
Telephone	09-410-005	$ 5,000	$ 4,500	**$ 5,000**
Light & Power	09-411-005	15,000	16,000	**16,000**
Fuel Oil	09412-005	5,000	5,000	**5,000**
	TOTAL:	**$ 25,000**	**$ 25,500**	**$ 26,000**
Operating Supplies				
Operating Supplies	09-420-005	$ 15,000	$ 15,000	**$ 22,000**
Soda/Water purchases	09-420-100	1,500	1,388	**1,500**
Chemicals	09-420-222	20,000	11,232	**20,000**
100th Anniversary Celebration	09-420-225	10,000	1,000	**10,000**
Trash Service	09-420-227	3,000	2,000	**2,500**
	TOTAL:	**$ 49,500**	**$ 30,620**	**$ 56,000**
Repairs				
Repairs & Maintenance	09-421-005	$ 15,000	$ 15,000	**$ 16,000**
Landscape Maintenance	09-421-200	6,000	6,000	**7,300**
Extraordinary Repairs	09-422-005	20,000	45,000	**25,000**
Concrete Repairs	09-423-005	10,000	-	**10,000**
	TOTAL:	**$ 51,000**	**$ 66,000**	**$ 58,300**

BOROUGH OF DOYLESTOWN
2026 BUDGET
FANNY CHAPMAN POOL FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET
Fees & Charges				
Sewer Utility Charges	09-427-005	$ 3,000	$ 2,000	**$ 3,000**
Marketing/Advertising	09-430-005	2,000	3,570	**3,500**
Printing & Stationary	09-431-005	500	359	**500**
Water Testing	09-432-005	2,000	3,900	**4,500**
Credit Card Fees	09-435-005	25,000	27,000	**28,000**
	TOTAL:	**$ 32,500**	**$ 36,829**	**$ 39,500**
Capital Projects				
Capital Purchases	09-440-005	$ 71,000	$ 77,312	**$ 85,100**
Engineering - Capital Projects	09-440-313	50,000	23,000	**50,000**
Construction - Capital Projects	09-440-740	150,000	642	**250,000**
	TOTAL:	**$ 271,000**	**$ 100,954**	**$ 385,100**
Miscellaneous Expenditures				
Fun Day	09-441-005	$ 1,500	$ 891	**$ 1,000**
Recordkeeping Assistance	09-450-005	1,600	1,600	**1,600**
Laundry	09-452-005	200	66	**200**
Membership Dues	09-452-420	2,000	2,000	**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	2,524	**2,480**
Petty Cash	09-453-005	1,000	-	**1,000**
Refund of Receipts	09-460-005	-	-	**-**
	TOTAL:	**$ 27,060**	**$ 25,361**	**$ 26,560**
Interfund Transfers				
Debt Svc-Principal/Interest	09-471-100	$ 1,700	$ 1,626	**$ 1,700**
Trans to Capital Reserve (Surplus)	09-492-005	$ 62,910	$ 124,120	**$ 1,915**
Transfer to General Fund	09-492-010	-	-	**10,000**
	TOTAL:	**$ 64,610**	**$ 125,746**	**$ 13,615**
TOTAL EXPENDITURES:		**$ 894,775**	**$ 788,831**	**$ 1,038,725**
BEGINNING OPERATING FUND BALANCE:		**$ 100,000**	**$ 97,197**	**$ 100,000**
PLUS REVENUES:		**$ 894,775**	**$ 791,634**	**$ 1,038,725**
LESS EXPENDITURES:		**$ (894,775)**	**$ (788,831)**	**$ (1,038,725)**
ENDING OPERATING FUND BALANCE:		**$ 100,000**	**$ 100,000**	**$ 100,000**

BOROUGH OF DOYLESTOWN
2026 BUDGET
DEBT SERVICE FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 YEAR END PROJECTION		2026 BUDGET	SCH
Beginning Fund Balance	23-101-000	$	31,858	$	33,142	$	**32,721**	
REVENUES								
Debt Service Revenues								
Real Property Tax	23-301-000	$	440,700	$	441,500	$	**446,500**	A
Interest	23-341-100		2,000		2,100		**2,000**	
	TOTAL:	**$**	**442,700**	**$**	**443,600**	**$**	**448,500**	
TOTAL REVENUES:		**$**	**442,700**	**$**	**443,600**	**$**	**448,500**	
TOTAL AVAILABLE:		**$**	**474,558**	**$**	**476,742**	**$**	**481,221**	
EXPENDITURES								
Debt Service Expenditures								
Debt Svc Principal - 2013 Note	23-471-000	$	42,211	$	42,211	$	**43,308**	O
Debt Svc Principal - 2015 Note	23-471-100		78,477		78,477		**80,598**	O
Debt Svc Principal - 2020 Note	23-471-200		223,000		223,000		**227,000**	O
Debt Svc Interest - 2013 Note	23-472-000		9,416		8,534		**8,454**	O
Debt Svc Interest - 2015 Note	23-472-100		11,131		9,964		**9,381**	O
Debt Svc Interest - 2020 Note	23-472-200		86,071		81,833		**81,448**	O
	TOTAL:	**$**	**450,306**	**$**	**444,021**	**$**	**450,189**	
TOTAL EXPENDITURES:		**$**	**450,306**	**$**	**444,021**	**$**	**450,189**	
BEGINNING BALANCE:		**$**	**31,858**	**$**	**33,142**	**$**	**32,721**	
PLUS REVENUES:		**$**	**442,700**	**$**	**443,600**	**$**	**448,500**	
LESS EXPENDITURES:		**$**	**(450,306)**	**$**	**(444,021)**	**$**	**(450,189)**	
ENDING BALANCE:		**$**	**24,252**	**$**	**32,721**	**$**	**31,032**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
RESERVE FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
RESERVE FUND REVENUES:					
Interest Earnings					
Investment Income	30-341-100	$ 175,000	$ 150,000	**$ 155,000**	
	TOTAL:	**$ 175,000**	**$ 150,000**	**$ 155,000**	
Miscellaneous Revenue					
Federal Solar Incentives	30-352-100	$ -	$ -	**$ 114,318**	
DVPLT/DVWCT Safety Grants	30-357-050	3,000	1,432	**7,489**	
PECO Green Region Grant	30-357-150	-	-	**10,000**	
Park Sponsorships	30-367-100	5,000	25,500	**5,000**	
New Britain Boro/CBRPD HQ	30-387-100	8,834	-	**-**	
Chalfont Boro/CBRPD HQ	30-387-150	10,135	-	**-**	
Miscellaneous Revenue	30-389-100	2,000	500	**2,000**	
Sale of Assets	30-391-100	-	-	**-**	
Transfer In	30-392-000	-	-	**-**	
Capital Lease	30-393-300	-	-	**-**	
Refund of Prior Year Expenditures	30-395-000	-	-	**-**	
	TOTAL:	**$ 28,969**	**$ 27,432**	**$ 138,807**	
Interfund Transfers					
Transfer from General Fund	30-392-200	$ 52,437	$ 427,709	**$ -**	
Transfer from Shade Tree Fund	30-392-670	54,000	44,000	**36,200**	
	TOTAL:	**$ 106,437**	**$ 471,709**	**$ 36,200**	
	TOTAL REVENUES:	**$ 310,406**	**$ 649,141**	**$ 330,007**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
RESERVE FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 YEAR END PROJECTION		2026 BUDGET	SCH
RESERVE FUND EXPENDITURES:								
Capital Expenditures								
Broad Street Municipal Building	30-409-741	$	-	$	-	**$**	**-**	
CB Regional Police HQ	30-410-740		-		-		**-**	
CBRPD Capital Purchase	30-410-741		-		-		**-**	
Broad Street Park	30-454-742		2,000		-		**-**	
Administration Capital	30-401-740		3,000		7,018		**3,000**	J
Municipal Building Capital	30-409-740		380,000		406,873		**64,200**	J
Zoning Department Capital	30-413-740		657,200		656,887		**63,000**	J
DVWCT/DVPLT Grant Exp.	30-419-740		5,000		326		**7,489**	
Public Works Dept. Capital	30-430-740		325,975		306,165		**371,300**	J
Public Safety/Traffic Capital	30-433-740		177,600		281,034		**187,500**	J
Parking Department Capital	30-445-740		28,400		28,398		**37,600**	J
Parks Department Capital	30-454-740		107,500		134,089		**54,200**	J
Shade Tree Capital	30-455-740		20,000		5,000		**20,000**	J
Comm & Gov't Affairs Capital	30-463-740		26,000		24,772		**35,000**	J
Bond Issue Expenditures	30-465-400		-		-		**-**	
Debt Interest	30-485-000		-		-		**-**	
	TOTAL:	**$**	**1,732,675**	**$**	**1,850,562**	**$**	**843,289**	
Interfund Transfers								
Trans to General Fund - CBRPD Capital	30-489-200	$	116,656	$	116,656	**$**	**112,043**	Sch VI
Transfer to Water Capital (ARPA)	30-489-300		-		-		**-**	
	TOTAL:	**$**	**116,656**	**$**	**116,656**	**$**	**112,043**	
TOTAL EXPENDITURES:		**$**	**1,849,331**	**$**	**1,967,218**	**$**	**955,332**	
CAPITAL PROJECTS FUND BALANCE:		**$**	**4,792,277**	**$**	**4,974,003**	**$**	**3,655,926**	
PLUS REVENUES:		**$**	**310,406**	**$**	**649,141**	**$**	**330,007**	
LESS EXPENDITURES:		**$**	**(1,849,331)**	**$**	**(1,967,218)**	**$**	**(955,332)**	
ENDING BALANCE:		**$**	**3,253,352**	**$**	**3,655,926**	**$**	**3,030,601**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
HIGHWAY AID FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 YEAR END PROJECTION		2026 BUDGET	SCH.
Beginning Fund Balance	35-100-000	$	610	$	1,615	$	**3,936**	
REVENUES								
Highway Aid Revenues								
Interest Income	35-341-020	$	5,000	$	7,000	$	**5,000**	
Liquid Fuels Allocation	35-355-020		233,530		238,562		**229,772**	D
PennDOT Turnback Funds	35-355-030		5,360		5,360		**5,360**	D
	TOTAL:	**$**	**243,890**	**$**	**250,922**	**$**	**240,132**	
TOTAL REVENUES:		**$**	**243,890**	**$**	**250,922**	**$**	**240,132**	
TOTAL AVAILABLE:		**$**	**244,500**	**$**	**252,536**	**$**	**244,068**	
EXPENDITURES								
Highway Aid Expenditures								
Minor Equipment	35-430-260	$	2,000	$	2,000	$	**-**	
Computers/Training	35-430-270	$	2,600	$	2,600	$	**-**	
Major Equipment	35-430-740	$	-	$	-	$	**-**	
Street Cleaning/Gutters	35-431-005	$	8,000	$	8,000	$	**5,000**	
Winter Maintenance/Salt	35-432-222	$	10,000	$	35,000	$	**15,000**	
Traffic Control - Signs	35-433-245	$	8,500	$	8,500	$	**8,500**	
Traffic Control - Electricity	35-433-361	$	4,000	$	4,000	$	**5,000**	
Traffic Control - Signal Maintenance	35-433-374	$	45,000	$	25,000	$	**30,000**	
Street Lighting - Electricity	35-434-361	$	85,000	$	90,000	$	**100,000**	
Street Lighting - Maintenance	35-434-374	$	25,000	$	25,000	$	**25,000**	
Storm Sewers & Drains	35-436-245	$	2,000	$	2,000	$	**-**	
Repairs of Tools & Machinery	35-437-374	$	25,900	$	20,000	$	**15,000**	
Maint/Repairs - fuel	35-438-231	$	20,000	$	20,000	$	**7,500**	
Maint/Repairs - patching	35-438-374	$	-	$	-	$	**-**	
Line Painting & supplies	35-438-300	$	4,000	$	4,000	$	**30,000**	
Curbs & Sidewalks	35-438-400	$	2,000	$	2,500	$	**-**	
	TOTAL:	**$**	**244,000**	**$**	**248,600**	**$**	**241,000**	
TOTAL EXPENDITURES:		**$**	**244,000**	**$**	**248,600**	**$**	**241,000**	
BEGINNING BALANCE:		**$**	**610**	**$**	**1,615**	**$**	**3,936**	
PLUS REVENUES:		**$**	**243,890**	**$**	**250,922**	**$**	**240,132**	
LESS EXPENDITURES:		**$**	**(244,000)**	**$**	**(248,600)**	**$**	**(241,000)**	
ENDING BALANCE:		**$**	**500**	**$**	**3,936**	**$**	**3,068**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
ROAD IMPROVEMENT TAX FUND

DESCRIPTION	ACCOUNT NUMBER	2025 BUDGET	2025 YEAR END PROJECTION	2026 BUDGET	SCH
Beginning Fund Balance	36-101-000	$ 30,000	$ 32,235	**$ 3,500**	
REVENUES					
Road Improvement Tax Revenues					
Real Estate Property Taxes	36-301-100	$ 180,000	$ 178,500	**$ 180,000**	A
Interest Earnings	36-341-100	1,000	850	**500**	
	TOTAL:	**$ 181,000**	**$ 179,350**	**$ 180,500**	
TOTAL REVENUES:		**$ 181,000**	**$ 179,350**	**$ 180,500**	
TOTAL AVAILABLE:		**$ 211,000**	**$ 211,585**	**$ 184,000**	
EXPENDITURES					
Road Improvement Tax Expenditures					
Street Resurfacing	36-438-000	$ 206,000	$ 208,085	**$ 182,000**	M
	TOTAL:	**$ 206,000**	**$ 208,085**	**$ 182,000**	
TOTAL EXPENDITURES:		**$ 206,000**	**$ 208,085**	**$ 182,000**	
	BEGINNING BALANCE:	**$ 30,000**	**$ 32,235**	**$ 3,500**	
	PLUS REVENUES:	**$ 181,000**	**$ 179,350**	**$ 180,500**	
	LESS EXPENDITURES:	**$ (206,000)**	**$ (208,085)**	**$ (182,000)**	
	ENDING BALANCE:	**$ 5,000**	**$ 3,500**	**$ 2,000**	

BOROUGH OF DOYLESTOWN
2026 BUDGET
NON-UNIFORMED EMPLOYEE PENSION FUND

DESCRIPTION	ACCOUNT NUMBER		2025 BUDGET		2025 YEAR END PROJECTION		2026 BUDGET
Beginning Fund Balance	65-100-000	$	6,170,515	$	6,120,781	**$**	**6,695,630**
REVENUES							
Non-Uniformed Employee Pension Fund Revenues							
Investment Gains (Losses)	65-341-000	$	416,510	$	413,153	**$**	**451,955**
Pension Contribution/MMO	65-388-000		386,224		386,224		**406,283**
Member Contributions	65-388-100		-		-		**-**
Misc. Income	65-355-150		-		-		**-**
	TOTAL:	**$**	**802,734**	**$**	**799,377**	**$**	**858,238**
TOTAL REVENUES:		**$**	**802,734**	**$**	**799,377**	**$**	**858,238**
TOTAL AVAILABLE:		**$**	**6,973,249**	**$**	**6,920,158**	**$**	**7,553,868**
EXPENDITURES							
Non-Uniformed Employee Pension Fund Expenditures							
Benefit Payments	65-488-000	$	199,208	$	204,028	**$**	**204,028**
Asset Management Fees	65-489-000		18,500		20,500		**20,500**
Misc. Exp/Refund Contrib.	65-480-125		-		-		**-**
	TOTAL:	**$**	**217,708**	**$**	**224,528**	**$**	**224,528**
TOTAL EXPENDITURES:		**$**	**217,708**	**$**	**224,528**	**$**	**224,528**
	BEGINNING BALANCE:	**$**	**6,170,515**	**$**	**6,120,781**	**$**	**6,695,630**
	PLUS REVENUES:	**$**	**802,734**	**$**	**799,377**	**$**	**858,238**
	LESS EXPENDITURES:	**$**	**(217,708)**	**$**	**(224,528)**	**$**	**(224,528)**
	ENDING BALANCE:	**$**	**6,755,541**	**$**	**6,695,630**	**$**	**7,329,340**

SECTION VI

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

Central Bucks Regional Police Department
2026 Budget
Approved by CBRPC 10/23/2025

Description	Budget No.	2025 Budget	2025 Year End Projection	**2026 Budget**	Diff 25 vs 26
REVENUES					
State and Misc. Revenues					
Interest Earnings	341.100	$ 900	$ 15,496	**$ 15,000**	$ 14,100
Finance Charges	341.101	$ -	$ -	**$ -**	$ -
Insurance Dividends	341.140	$ 11,150	$ 21,395	**$ 21,500**	$ 10,350
PLCB Grant - Patrols/OT	354.400	$ 9,968	$ 11,476	**$ 4,984**	$ (4,984)
PLCB Grant - Training	354.400	$ 2,000	$ -	**$ 1,000**	$ (1,000)
PLCB Grant - Admin	354.400	$ 3,764	$ 2,866	**$ 1,882**	$ (1,882)
DVPLT Grant	354.500	$ 750	$ -	**$ 1,500**	$ 750
DVWCT Grant	354.501	$ 2,436	$ -	**$ 4,779**	$ 2,343
Victim Specialist Unit Personnel	354.505	$ -	$ 10,400	**$ 62,400**	$ 62,400
Victim Specialist Unit Benefits	354.505	$ -	$ 6,448	**$ 38,688**	$ 38,688
Victim Specialist Unit Supplies	354.505	$ -	$ -	**$ 19,750**	$ 19,750
Victim Specialist Unit Consultant	354.505	$ -	$ 2,880	**$ 17,280**	$ 17,280
Victim Specialist Unit Admin	354.505	$ -	$ 2,094	**$ 12,561**	$ 12,561
COPS De-Escalation Grant	354.506	$ -	$ 3,028	**$ -**	$ -
Improvement Initiative Grant - Personnel	354.513	$ 109,060	$ 60,366	**$ -**	$ (109,060)
Improvement Initiative Grant - Benefits	354.513	$ -	$ 35,353	**$ -**	$ -
Improvement Initiative Grant - Supplies	354.513	$ -	$ -	**$ -**	$ -
Improvement Initiative Grant - Consultant	354.513	$ -	$ 19,500	**$ -**	$ -
NIBRS Compliance Grant	354.515	$ 162,467	$ 162,467	**$ -**	$ (162,467)
Municipal Pension State Aid - Police	355.050	$ 300,000	$ 346,615	**$ 310,000**	$ 10,000
Municipal Pension State Aid - Non Uniformed	355.051	$ 36,000	$ 39,994	**$ 31,000**	$ (5,000)
Miscellaneous Revenue	394.800	$ -	$ 9,450	**$ -**	$ -
		$ 638,495	$ 749,828	**$ 542,324**	$ (96,171)
Police Services/Fees/Reimbursements					
Police Svc - Doylestown Boro 60.45%/60.80%	362.101	$ 3,711,807	$ 3,721,601	**$ 4,068,844**	$ 357,037
Police Svc - New Britain Boro 17.82%/17.97%	362.102	$ 1,094,200	$ 1,097,088	**$ 1,202,584**	$ 108,384
Police Svc- Chalfont Boro 21.73%/21.23%	362.103	$ 1,334,286	$ 1,337,806	**$ 1,420,750**	$ 86,464
Contrib from Doylestown - Police MMO	362.104	$ 345,779	$ 317,600	**$ 360,509**	$ 14,730
Contrib from Doylestown - NU MMO	362.104	$ 24,707	$ 22,292	**$ 23,800**	$ (907)
Contrib from New Britain - Police MMO	362.104	$ 101,932	$ 93,625	**$ 106,552**	$ 4,620
Contrib from New Britain - NU MMO	362.104	$ 7,283	$ 6,571	**$ 7,034**	$ (249)
Contrib from Chalfont - Police MMO	362.104	$ 124,297	$ 114,168	**$ 125,882**	$ 1,585
Contrib from Chalfont - NU MMO	362.104	$ 8,881	$ 8,013	**$ 8,310**	$ (571)
Reimbursed Police Overtime	362.105	$ 70,000	$ 83,226	**$ 80,000**	$ 10,000
Accident Reports	362.110	$ 6,000	$ 6,000	**$ 6,000**	$ -
Alarm Permit Fees	362.120	$ 1,500	$ 1,225	**$ 1,400**	$ (100)
Alarm Violation Fees	362.130	$ 2,500	$ 1,500	**$ 2,200**	$ (300)
Crossing Guard Reimbursement	362.140	$ 27,359	$ 31,743	**$ 34,000**	$ 6,641
SRO Reimbursement	362.145	$ -	$ 54,124	**$ 125,580**	$ 125,580
Health Care Premium Contributions	362.150	$ 12,473	$ 11,581	**$ 13,020**	$ 547
Solicitation Permits	362.160	$ -	$ 2,150	**$ 1,500**	$ 1,500
Towing Permit Fees	362.170	$ 30	$ 40	**$ 40**	$ 10
Sale of Fixed Assets	362.180	$ 5,000	$ 7,960	**$ -**	$ (5,000)
Fingerprint Services	362.190	$ 1,500	$ 1,500	**$ 1,500**	$ -
		$ 6,879,534	$ 6,919,813	**$ 7,589,505**	$ 709,971
TOTAL REVENUES:		$ 7,518,029	$ 7,669,641	**$ 8,131,829**	**8.16%**

Central Bucks Regional Police Department
2026 Budget
Approved by CBRPC 10/23/2025

Description	Budget No.	2025 Budget	2025 Year End Projection	**2026 Budget**	
EXPENDITURES					
Adminstration					
Clerical Staff Salaries	406.120	$ 265,451	$ 268,293	**$ 283,112**	$ 17,661
VSU Staff Salaries (Improvement Grant)	406.121	$ 110,074	$ -	**$ -**	$ (110,074)
Crossing Guard Salaries	406.125	$ 63,263	$ 60,747	**$ 65,789**	$ 2,526
Longevity	406.182	$ 5,628	$ 5,628	**$ 6,117**	$ 489
Victim Specialist Unit Personnel	406.200	$ -	$ 10,400	**$ 62,400**	$ 62,400
Victim Specialist Unit Benefits	406.200	$ -	$ 6,448	**$ 38,688**	$ 38,688
Victim Specialist Unit Supplies	406.200	$ -	$ -	**$ 19,750**	$ 19,750
Victim Specialist Unit Consultant	406.200	$ -	$ 2,880	**$ 17,280**	$ 17,280
Victim Specialist Unit Admin	406.200	$ -	$ 2,094	**$ 12,561**	$ 12,561
Office Supplies	406.210	$ 4,500	$ 3,000	**$ 4,000**	$ (500)
Repair & Maint. Office Equipment	406.251	$ 108,700	$ 104,350	**$ 102,000**	$ (6,700)
Legal	406.314	$ 100,000	$ 207,500	**$ 165,000**	$ 65,000
Telephone	406.321	$ 50,800	$ 47,171	**$ 47,400**	$ (3,400)
Postage	406.325	$ 1,700	$ 1,200	**$ 1,500**	$ (200)
Advertising	406.341	$ 750	$ 250	**$ 500**	$ (250)
Printing	406.342	$ 1,500	$ 1,325	**$ 1,500**	$ -
Misc. Banking and Payroll Fees	406.350	$ 5,000	$ 5,200	**$ 5,200**	$ 200
Finance/Pension Consulting	406.360	$ 21,000	$ 26,000	**$ 26,000**	$ 5,000
Audit Services	406.361	$ 22,000	$ 22,200	**$ 23,000**	$ 1,000
Building Expense	406.370	$ 65,500	$ 71,285	**$ 65,000**	$ (500)
Uncollectible Revenue Write Off	406.380	$ -	$ 7	**$ -**	$ -
		$ 825,866	$ 845,978	**$ 946,797**	$ 120,931
Employee Benefits					
Dental Insurance	487.152	$ 46,475	$ 37,323	**$ 41,747**	$ (4,728)
Health/RX Insurance	487.157	$ 930,942	$ 840,568	**$ 970,588**	$ 39,646
Life/LTD Insurance	487.159	$ 23,295	$ 22,163	**$ 24,286**	$ 991
FICA/Medicare - Employer portion	487.161	$ 320,636	$ 299,892	**$ 346,464**	$ 25,829
Unemployment - Employer charge	487.162	$ -	$ 920	**$ 950**	$ 950
Workers' Compensation Insurance	487.163	$ 136,646	$ 136,822	**$ 143,000**	$ 6,354
Property and Liability Insurance	487.350	$ 113,768	$ 113,768	**$ 115,000**	$ 1,232
Minimum Municipal Obligation to Police Pension	487.164	$ 872,008	$ 872,008	**$ 902,942**	$ 30,934
Minimum Municipal Obligation to NU Pension	487.165	$ 76,871	$ 76,871	**$ 70,145**	$ (6,726)
Deferred Compensation - Employer Match	487.167	$ 22,532	$ 17,686	**$ 16,987**	$ (5,545)
Police RHS Contribution	487.168	$ 44,800	$ 46,400	**$ 46,400**	$ 1,600
		$ 2,587,973	$ 2,464,421	**$ 2,678,509**	$ 90,537

Central Bucks Regional Police Department
2026 Budget

Approved by CBRPC 10/23/2025

Description	Budget No.	2025 Budget	2025 Year End Projection	2026 Budget	
Police/Public Safety					
Police Chief Salary	410.120	$ 180,854	$ 188,074	**$ 194,848**	$ 13,994
Merit Increases	410.000	$ 25,000	$ -	**$ -**	$ (25,000)
Captain Salaries	410.122	$ 281,134	$ 290,416	**$ 300,876**	$ 19,742
Sergeant Salaries	410.130	$ 627,530	$ 624,127	**$ 652,631**	$ 25,101
Corporal Salaries	410.135	$ 599,005	$ 572,435	**$ 747,558**	$ 148,553
Police Officer Salaries	410.140	$ 1,522,999	$ 1,514,068	**$ 1,690,006**	$ 167,007
Retro Pay	410.140	$ -	$ 149,648	**$ -**	$ -
K9 Officer Stipend	410.141	$ 11,914	$ 11,914	**$ 11,914**	$ -
Deferred Comp contribution	410.167	$ 3,300	$ 3,300	**$ 1,200**	$ (2,100)
Time Buy Back (Vacation/Sick)	410.170	$ 45,000	$ 31,000	**$ 45,000**	$ -
Longevity	410.182	$ 34,025	$ 34,025	**$ 38,425**	$ 4,400
Overtime	410.183	$ 300,000	$ 325,000	**$ 300,000**	$ -
Holiday Pay	410.187	$ 116,138	$ 120,787	**$ 129,069**	$ 12,931
Uniform Maintenance	410.191	$ 11,000	$ 10,650	**$ 11,350**	$ 350
Improvement Initiative Grant - Personnel	410.192	$ -	$ 61,522	**$ -**	$ -
Improvement Initiative Grant - Benefits	410.192	$ -	$ 38,537	**$ -**	$ -
Improvement Initiative Grant - Supplies	410.192	$ -	$ -	**$ -**	$ -
Improvement Initiative Grant - Consultant	410.192	$ -	$ 19,500	**$ -**	$ -
COPS De-Escalation Expenses	410.200	$ -	$ 3,084	**$ -**	$ -
PLCB Expense - Patrols/OT	410.203	$ 9,968	$ 11,476	**$ 4,984**	$ (4,984)
PLCB Expense - Training	410.203	$ 2,000	$ -	**$ 1,000**	$ (1,000)
PLCB Expense - Admin	410.203	$ 3,764	$ 2,866	**$ 1,882**	$ (1,882)
NIBRS Compliance Expenses	410.205	$ -	$ -	**$ -**	$ -
Police Supplies	410.220	$ 10,000	$ 9,000	**$ 10,000**	$ -
SWAT	410.221	$ 3,200	$ 3,300	**$ 3,300**	$ 100
Ammunition	410.222	$ 8,000	$ 9,260	**$ 9,500**	$ 1,500
Detective Supplies	410.223	$ 3,000	$ 1,905	**$ 2,500**	$ (500)
Gas and Oil Vehicles	410.231	$ 70,000	$ 63,200	**$ 43,000**	$ (27,000)
Uniforms - FT Officers	410.238	$ 30,000	$ 28,000	**$ 30,000**	$ -
K-9 supplies	410.261	$ 750	$ 1,642	**$ 1,200**	$ 450
Physician Testing	410.315	$ 130	$ 1,560	**$ -**	$ (130)
Testing	410.316	$ -	$ 3,400	**$ -**	$ -
Vehicle Maintenance	410.374	$ 40,000	$ 47,500	**$ 45,000**	$ 5,000
Dues, Meetings, and Training	410.420	$ 35,000	$ 35,000	**$ 35,000**	$ -
Tuition Assistance	410.421	$ 2,000	$ 3,000	**$ 3,000**	$ 1,000
Uniform Cleaning	410.440	$ 10,500	$ 8,500	**$ 9,000**	$ (1,500)
Capital Purchases	410.740	$ 167,980	$ 172,737	**$ 184,280**	$ 16,300
		$ 4,154,191	$ 4,400,433	**$ 4,506,523**	$ 352,332
TOTAL EXPENDITURES:		$ 7,568,030	$ 7,710,832	**$ 8,131,829**	**$ 563,800**
	Beginning Balance	$ 200,000	$ 191,191	**$ 150,000**	
	Plus Revenue	$ 7,518,029	$ 7,669,641	**$ 8,131,829**	
	Less Expenditures	$ (7,568,030)	$ (7,710,832)	**$ (8,131,829)**	7.45%
	Ending Balance	$ 150,000	$ 150,000	**$ 150,000**	

SECTION VIII

<u>SUPPLEMENTAL INFORMATION</u>

2025 Council Committee Appointments

(as of 11/17/2025)

Central Bucks Regional Police Commission
Jack O'Brien
Amy Popkin, Alternate
Noni West

Environment & Recreation
Elizabeth Wyckoff, Chair
Ben Bell
Dennis Livrone
Connor O'Hanlon

Personnel
Jack O'Brien, Chair
Ben Bell
Jennifer Jarret
Amy Popkin

Public Works & Admin.
Bob Kinney, Chair
Larry Browne
Dennis Livrone
Elizabeth Wyckoff

Zoning & Planning
Jennifer Jarret, Chair
Ben Bell
Dennis Livrone
Amy Popkin

Community & Govt. Affairs
Ben Bell, Chair
Larry Browne
Connor O'Hanlon
Elizabeth Wyckoff

Finance/Pension
Amy Popkin, Chair
Jennifer Jarret
Bob Kinney
Connor O'Hanlon

Public Safety
Larry Browne, Chair
Bob Kinney
Connor O'Hanlon
Amy Popkin

Water Utility
Dennis Livrone, Chair
Larry Browne
Jennifer Jarret
Bob Kinney