

Doylestown Township Budget Work Session
Tuesday April 17, 2018 - 3:00 pm
Joint Meeting of Board of Supervisors & Ways and Means Committee

AGENDA

- 1) **Welcome & Call to Order** – Barbara N Lyons, Chairman Board of Supervisors
- 2) **2017 Preliminary Final Results** – Ken Wallace, Finance Director
 - a. Revenue, Expense, Fund Balance results – comparison to Adopted Budget and Revised Budget
 - b. Audit results
- 3) **Impact of 2017 Results on 2017 – 2022 Plan** – Ed Ebenbach, Budget Analyst
 - a. Fund balance changes
 - b. Reminder of Major assumptions including Tax Plan
- 4) **2019 Budget Planning**
 - a. Schedule of Events – Stephanie Mason, Township Manager
 - b. New Budget Book – Ed Ebenbach, Budget Analyst
 - c. Identify items for study and presentation at June 20 Budget Workshop - All
 - 2018 Capital Program update
 - Roads maintenance
 - Building/Bond
 - Police Contract
 - Staffing
 - Staff Turnover factor
 - Pension cost coverage considerations
 - Other topics of interest to be identified by Board of Supervisors and Ways & Means Committee members
- 5) **Adjournment**