

## **Doylestown Township-Ways and Means Committee**

**October 28, 2020 @ 7:00 PM via Zoom**

### **Agenda**

- I. Call to Order
- II. Approval of September 23, 2020 minutes
- III. Review of 2020 Operations and Results-Ken and Ed
  - a. 2020 EIT Actual receipts
  - b. 2020 Capital Expenditures Actual expense and December 31, 2020 Projection
  - c. Updated Fund Balances for December 31, 2020
- IV. 2021 Budget Information presented to BOS on October 6, 20 and 27
  - a. Salary and benefit increases: Head count for 2021 compared to 2020, number of new positions and justification
  - b. Discussion of \$1M of salary & benefits charged to DTMA:
  - c. Review of most recent 5-year tax plan
- V. Update on Capital Projects-Dave
  - a. Sewer project
  - b. Community Recreation Center-architect's timeline
- VI. Other Business
- VII. Adjourn

Meeting dates: BOS Meeting-November 17; W&M-December 7, 2020