

DOYLESTOWN TOWNSHIP

2026 Final BUDGET



**Approved by
Doylestown Township Board of
Supervisors
December 16, 2025**



2025-2026 BUDGET IN BRIEF

Visual Insights: A Pictorial Briefing

The objective of the budget is to provide structure, manage risk, predict cash flows, allocate resources, and control costs. The budget serves as a roadmap for financial planning, helping our organization maintain stability and achieve strong financial performance. It guides decision-making, ensures efficient use of resources, and supports tracking of expenses and savings.

The purpose of the Budget in Brief is to present the budget in a clear and accessible format, using visuals to help the public understand its goals and priorities. This edition provides a summary of the Township's 2025 budget outcomes and an overview of the major projects and initiatives planned for 2026.

HIGHLIGHTS

- The overall 2026 operational budget includes \$17.9M in revenues, \$17.1M in expenditures, \$7.7M in capital expenditures and \$1.9M in capital revenue.
- In 2025: The Township will use \$2.7M in reserves to finish the CRC Parks Improvements Project and 2025 capital projects.

2026 PROJECTS

- Conclude the Central Park Improvement Projects
- Roads, Bridges, and Trail Maintenance
- Bike & Hike Programs/ Trail Improvements
- Upgraded traffic controls
- Public Safety
 - Central Park Poured in Place
 - Retention Basins
 - Vehicles and Equipment
- Bridges and Stream Crossing Repairs
- Public Works Building Maintenance

BUDGET CONCLUSION

A review of the 2026 budget will show that the Township is maintaining and expanding municipal services of public safety, public works, administration, parks and recreation, and water services.

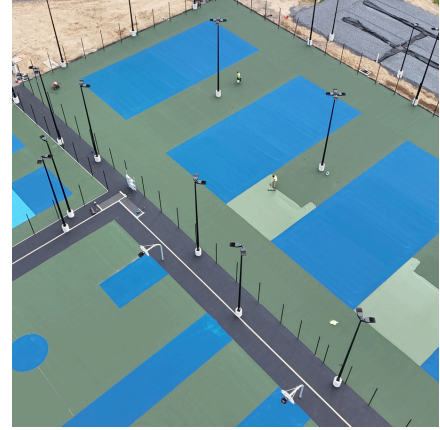
COMMUNITY RECREATION CENTER & PARK IMPROVEMENT PROJECTS



Community Recreation Center (CRC)



Comfort Cottage (Restrooms)



Sport Courts

The overall project cost is \$13.6M.

In 2025, the Capital Campaign surpassed its goal, raising over \$3,000,000. This incredible milestone is thanks to the generous support from state and local grants, as well as contributions from community sponsors and supporters. The funds raised reflect a combination of grant pledges, township events, and cash contributions—all of which have helped make this exciting project a reality.

A ribbon-cutting event was held on Sunday, September 7, 2025 to welcome donors, sponsors, and community members in celebration of the project. Guests had the opportunity to tour the new spaces, meet program instructors, and connect with Township staff as we celebrated the grand opening of the Community Recreation Center. The event was a wonderful showcase of the CRC's potential for future programs, events, and community connection!



CRC AND PARK & RECREATION PROGRAMMING

The new Community Recreation Center is now open, offering enrichment programs for all ages and interests, with flexible spaces for classes, workshops, and community gatherings. The restrooms are also open and available for public use. With access to modern meeting rooms, rental spaces, and drop-in activities, the CRC serves as a welcoming place for recreation, learning, and connection—a vibrant hub where residents can stay active, explore new interests, and meet friends. The outdoor sport courts are expected to open in spring 2026. Revenue to support Parks and Recreation operations will be generated through programs, events, drop-ins, open play, and field rentals.



PUBLIC SAFETY, FIRE & EMERGENCY SERVICES

Investing in public safety is an essential commitment to safeguard lives, protect property, and foster community resilience against emergencies.



2025

- Swearing in of Lieutenant Jessica Whiteside, Sergeant Jared Courts, and Officer Healy
- Funding for EMT and Fire Services
- Replacement of Police vehicle at the end of service life
- Purchase of hybrid police vehicle that aligns with Township energy goals



2026

- Replacement of two (2) Police vehicles at the end of service life
- Police Radios / Repeaters Project
- Funding for EMT and Fire Services: \$629.7K

ROADS, BRIDGES, BIKE & HIKE TRAIL MAINTENANCE

Maintaining bridges, culverts, and pipes is crucial to ensure public safety, uphold infrastructure longevity, minimize environmental impact, and comply with regulations. Based on the scheduled bridge inspection program of both the Township engineering professionals and PennDOT's bridge inspections, routine maintenance and repairs are identified and prioritized.

2025 ROAD PROGRAM The 2025 Road Program totaled \$538.7K spanning 2.19 miles.

Paved Roads in 2025

- North Shady Retreat
- Pine Valley
- Pinevale
- Shady Retreat Road
 - (Iron Hill Road to Limekiln Road)
- Country Brook Drive
- East Butler Avenue
- Mahogany Court

2025

- Continued road program: \$820K
- Green Light Go 313 Corridor: \$613K
- Started the Edison Furlong Green Light Go Project

2026

- Continued road program: \$835K
- Green Light Go
 - Completion of Edison Furlong
- Green Light Go detection & flashing yellow improvements

The Road Program from 2022 - 2031 aims to upgrade approx. 70% of the Township Roads.



BRIDGES, BIKE & HIKE TRAILS

2025

- Chapman Road Bridge Construction has begun with an estimated completion date of June 2026
- Bike & Hike Trail Maintenance: \$150K
- Bike & Hike Trails completed: \$3,210K
 - 1.43 miles completed
 - New Britain Road Structure Repair

NEW TRAILS

2025

- Finished the New Britain Road
- Finished the Shady Retreat Road Trail

2026

- Kids Castle Pour in Place Replacement
- Bike & Hike Trail Condition Assessment
- Bike & Hike Trail Maintenance: \$120K



2026

- Portion of proposed Pebble Hill Road Trail
- Easton Road Trail

PARKS, PUBLIC WORKS, AND FACILITY IMPROVEMENTS

2025

- Paving of ADA Dog Park Parking Lot
- Paving of Central Park Loop Road
- Dog Park entrance and exit gate upgrades
- Public Works Building Maintenance and Fit out

2026

- Public Works Equipment Backhoe
- Public Works Maintenance / P&R Dept. Fit Out Completion
- Admin. Bldg. Maintenance
- Dog Park Fence replacement



Completed Paving of ADA Dog Park Parking Lot

MUNICIPAL STORMWATER (MS4)

MS4, an unfunded mandate requiring municipalities to develop, implement, and enforce a Stormwater Management Program designed to reduce the discharge of pollutants to protect water quality, and to satisfy the appropriate water quality requirements of the Clean Water Act and Pennsylvania Clean Streams Law.

The permit requires the Township to complete projects to reduce the sediment to the local watersheds and complete the proper reporting during the permitted years (2025-2031). The Township has completed ongoing inspections to ensure proper functionality.

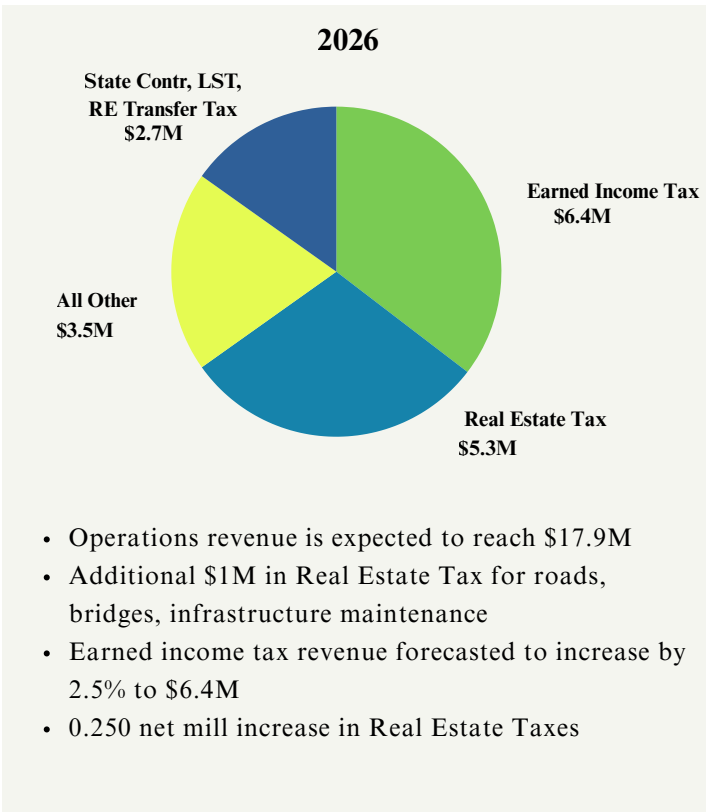
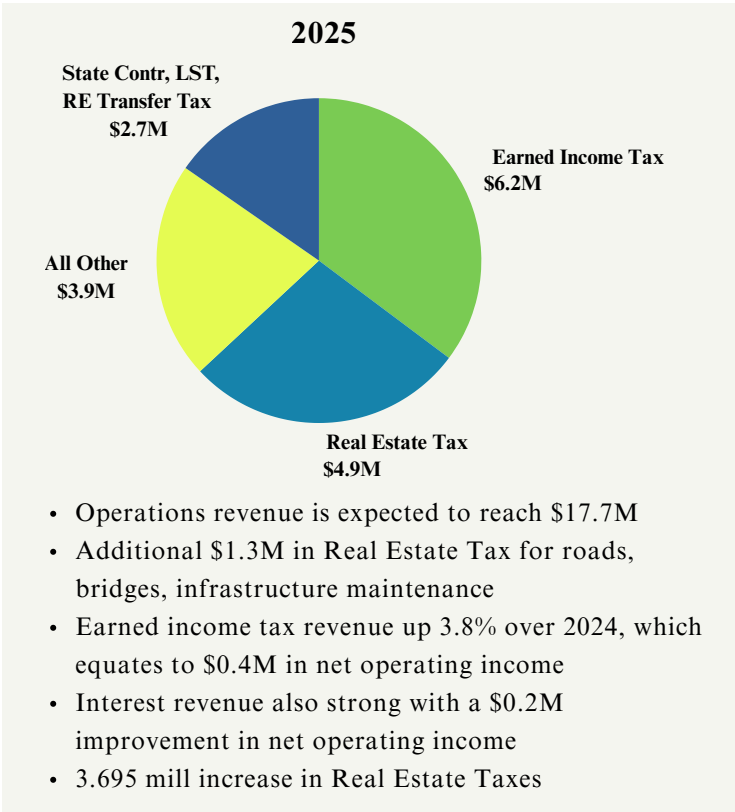
2026

- 3 Basin Inspections to ensure proper filtration: \$115K
 - Cedar Crest Farm Basin #1
 - Doylestown Knoll Basin #1
 - Doylestown Hunt Basin #3
- MS4 Mitigation:
 - Outfall pipe at Public Works Yard



MAJOR REVENUE SOURCES

Doylestown Township’s main sources of revenue consist of Earned Income Tax (EIT), Real Estate Taxes, and all other (State Aid, Local Services Tax (LST), Real Estate Transfer Tax (RE), Permits, & Park and Recreation Programs).

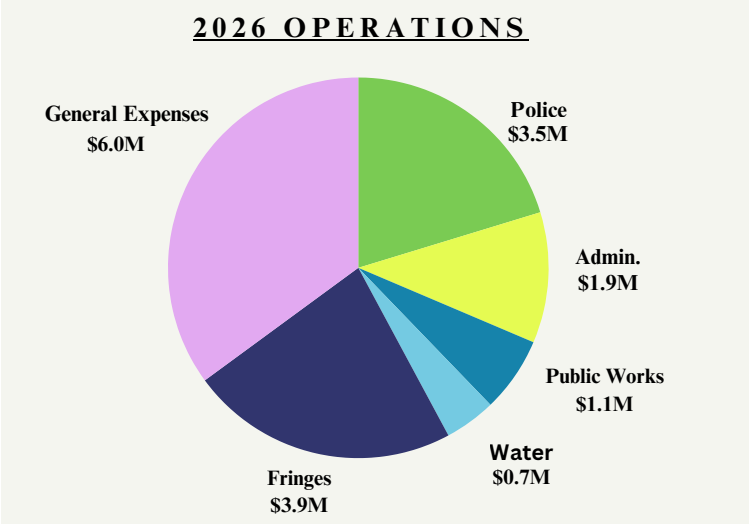


MAJOR EXPENSES

Doylestown Township’s major expense sources includes personnel costs and annual maintenance to protect the health, safety and welfare of the community.

- In **2025**, operating expenses are expected to reach \$16.1M
 - Hiring delays (Police, Parks, and Admin) provided \$0.4M improvement in net operating income
 - Reduced general engineering expenses by \$0.2M
- In **2026**, operating expenses are expected to reach \$17.1M
 - The rise in expenses primarily comes from:
 - \$0.6M increase in salaries for full year new hires, contracted increases (4.5% for Police)
 - Fringes estimated to be \$0.2M better than 2025 mainly due to improved pension costs

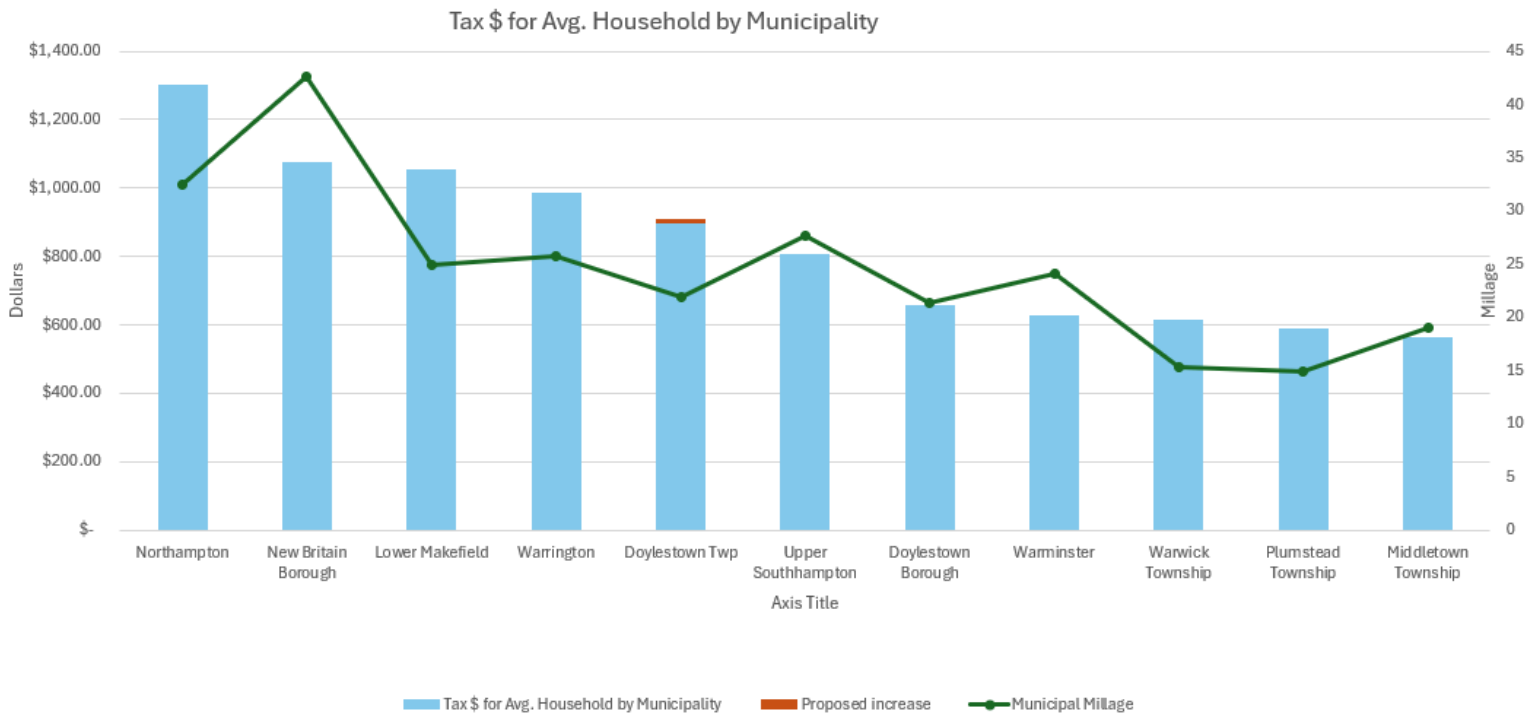
COST OF PERSONNEL/OPERATIONS FOR 2025/2026



Please Note: Water Wages and Fringes are reimbursed to the Township by the Water Authority (DTMA).

MUNICIPAL COMPARISON

2025 Municipal Real Estate Tax Comparison



Please note: At this time, other local municipalities are in the budget process and have not established their 2026 tax increase.

The chart above is a comparison of local municipalities surrounding Doylestown Township or municipalities that offer similar services and what their average homeowner pays in property taxes. The blue bar indicates the 2025 average homeowner property taxes and the orange on Doylestown Township indicates the new average in 2026 with the millage increase.

The average homeowner in Doylestown Township currently (2025) pays \$898.60 in real estate taxes. The .25 mill increase equates to an additional \$10.28 for a total of \$908.88 in 2026.

CONCLUSION

This budget was developed through collaboration among the Township's Board of Supervisors, Township Manager, Department Heads, Finance Staff, and Finance Committee.

The Budget Book provides a forecast of the Township's expected 2025 financial results, the proposed 2026 preliminary budget, and projections for 2027 through 2030. The 2026 Budget is scheduled for formal adoption at the Board of Supervisors meeting on December 16, 2025, at 7:00 PM, held at the Doylestown Township Administrative Building, 425 Wells Road, Doylestown, PA 18901.

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2026 BUDGET



Board of Supervisors

Jennifer V. Herring, Chairman
Barbara N. Lyons, Vice Chairman
Nancy Santacecilia
Daniel Wood
Judith Dixon

Township Manager

Stephanie J. Mason

Finance Director

Kenneth Wallace

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BOARD OF SUPERVISORS



Jennifer V. Herring, Chairman

Current Term: January 1, 2024 - December 31, 2029



Barbara N. Lyons, Vice Chairman

Current Term: January 1, 2022 - December 31, 2027



Nancy Santacecilia

Current Term: January 1, 2020 - December 31, 2025



Daniel Wood

Current Term: January 1, 2020 - December 31, 2025



Judy Dixon

Current Term: January 1, 2024 - December 31, 2029

AWARDS & ACCREDITATIONS

MOODY'S RATINGS

Aa1 Bond Rating by Moody's

In 2024, Doylestown Township earned a Aa1 credit rating by Moody's. The Aa1 issuer rating reflects the Township's healthy reserve position, with available fund balance at 53% of expenditures, that will continue to exhibit stability.



Certified Gold Sustainable Community

Since 2015, Doylestown Township has been proudly recognized as a certified Gold Community through the Sustainable Pennsylvania Community Certification Program. The certification highlights the Township's efforts in areas such as environmental stewardship, resource conservation, and community engagement, underscoring its leadership in advancing sustainability initiatives that benefit both current and future generations



Pennsylvania Police Chief's Association Accredited Law Enforcement Agency

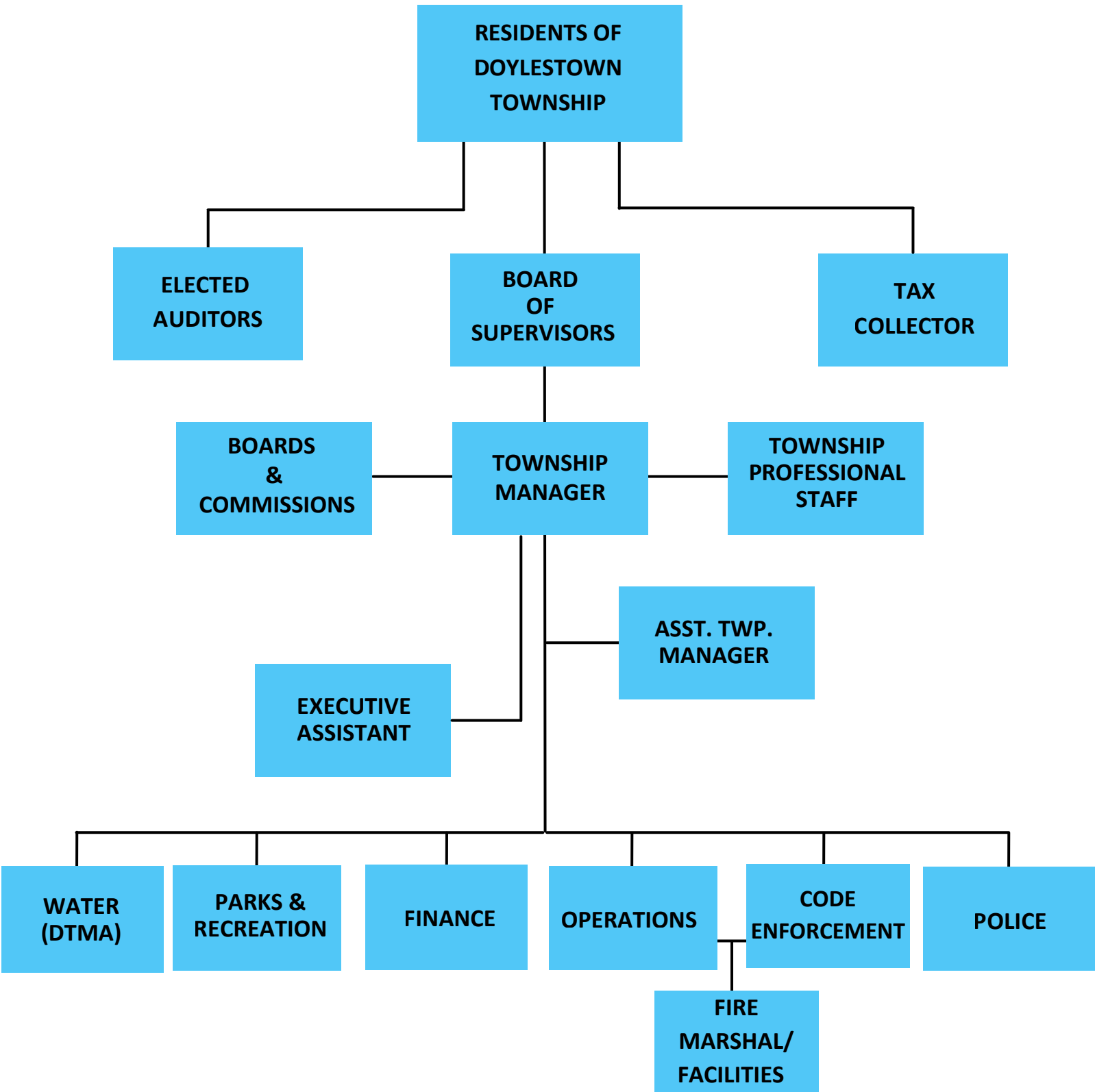
Doylestown Township became the 132nd law enforcement agency to earn accreditation by the Pennsylvania Police Chief's Association, and the fifteenth in Bucks County in 2022. Doylestown Township is one of 172 law enforcement agencies in Pennsylvania and one of 23 in Bucks County to earn this achievement. This accreditation adds authority and legitimacy to the Doylestown Township Police Department when working with other local, state, and federal law enforcement authorities



Outstanding Citizen Communication Award

The PSATS Outstanding Citizen Communication Award honors municipalities for excellence in community engagement and communication across a variety of platforms. In 2025, Doylestown Township received first place for our Township website and second place for our social media and other publications.

ORGANIZATION CHART



BOARD AND COMMISSIONS

Doylestown Township has 17 boards and commissions, made up of dedicated resident volunteers who play a vital role in supporting the Board of Supervisors by providing advice, sharing information, and offering assistance.

- Agricultural Security Advisory Council
- Bike and Hike Committee
- Environmental Advisory Council
- Finance Committee
- Friends of Kids Castle
- Historical Architectural Review Board
- Human Relations Commission
- Local Traffic Advisory Committee
- Municipal Authority (DTMA)
- Park and Recreation Board
- Pension Advisory Committee
- Planning Commission
- Public Water & Sewer Advisory Board
- Telecommunications Advisory Board
- UCC Board of Appeals
- Veterans Advisory Committee
- Zoning Hearing Board



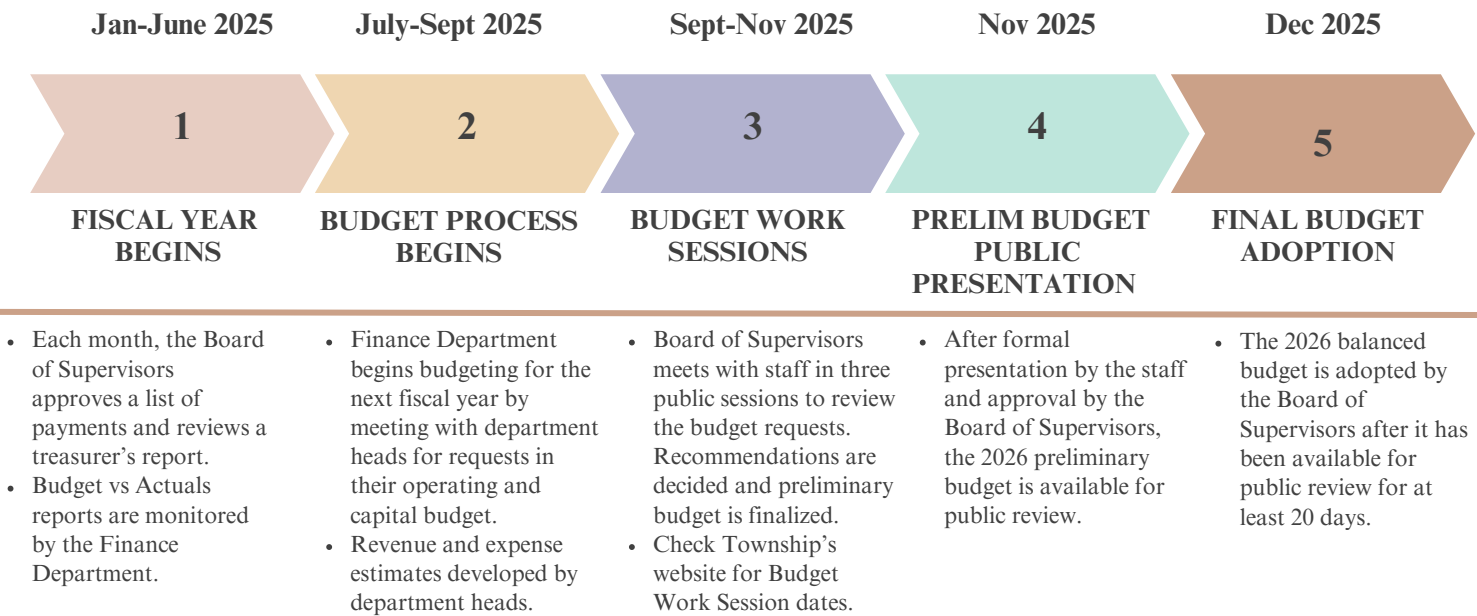
BUDGET PURPOSE

The purpose of Doylestown Township’s budget is for the Board of Supervisors, the Township’s governing body, to designate the use of resources to accomplish goals and plans for the coming year. It is also the legal authorization for a Township government to allocate resources during a fiscal year for specific purposes. The budget is a financial blueprint which reflects the allocation of limited resources among competing uses and community needs. Additionally, it serves as an ongoing guide to staff about how funds are to be expended in accordance to the public’s needs.

This reader’s guide outlines the Township’s budget process, clarifies the format and content, and helps navigate this document. This document provides context and supplementary information to assist anyone in understanding Doylestown Township’s finances. This allows all parties- the Board of Supervisors, Township Staff, taxpayers, business owners, patrons, and neighbors- to be more informed. This book is designed to transmit budget and financial information of the Township in an accessible and understandable way to the public.

It is suggested to readers to review the Township’s Manager’s Budget Message as the budget messages include a high-level overview of the Township’s finances and services. This 2026 budget was formulated during a six-month period as shown below:

2026 BUDGET PROCESS



VIEW THE BUDGET ONLINE AT WWW.DOYLESTOWNPA.ORG



A MESSAGE FROM THE TOWNSHIP MANAGER

November 18, 2025

The 2026 Doylestown Township Budget is hereby respectfully submitted to the Board of Supervisors and the citizens of Doylestown Township. This proposed budget aims to provide the exceptional services and programs that have become the foundation of Doylestown Township, meeting the expectations of our residents and businesses.

Doylestown Township will begin 2026 from a position of financial strength, brought on by ongoing strength in Earned Income tax receipts and anticipated future savings in Township pension payments. These changes have given us the financial strength to fund anticipated operational expenditure and to provide a funding source for future capital projects. This budget proposes a modest $\frac{1}{4}$ mill increase in real estate taxes for 2026 and small increases in future years to offset inflation. This plan will allow us to continue to provide all expected services.

I feel confident that the 2026 budget is a testament to the Township's commitment to investing in infrastructure, public safety, trails, and the parks system. Improvements to our roadways, storm water, trails, and parks take a tremendous amount of planning. I look forward to seeing those investments come to fruition.

Sincerely,

Stephanie Mason
Township Manager

Budget Overview

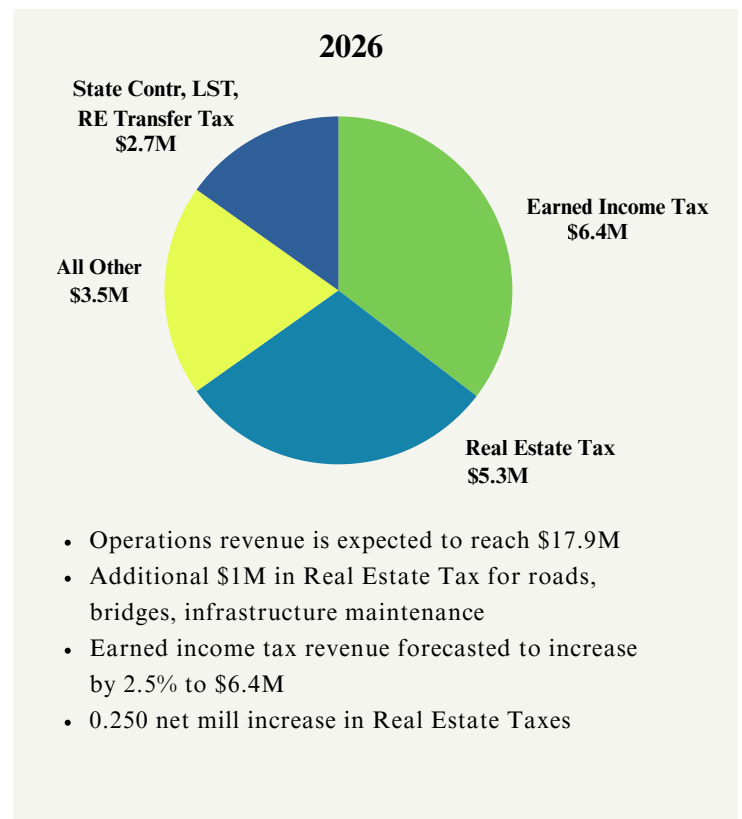
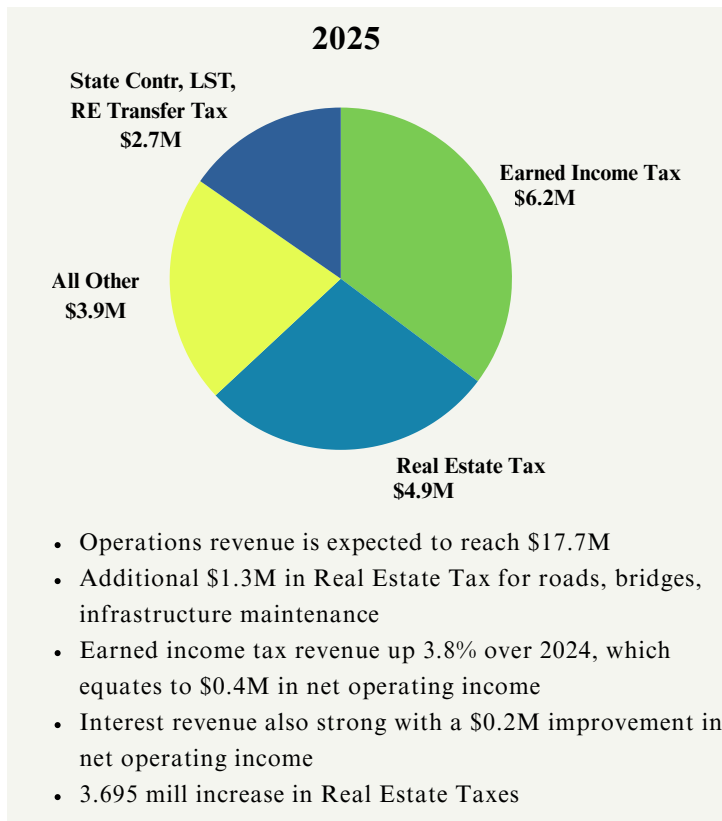
The operational results for 2025 are expected to reach \$17.7M in revenue, \$16.1M in operational expenses, producing \$1.5M in net income, \$1.2M better than budgeted.

The proposed 2026 operational budget includes \$17.8M in revenues, \$17.1M in operational expenses, and \$0.7M in net revenue.

A 0.25mill real estate tax increase for the general fund is proposed for 2026. A reallocation from roads and bridges will provide increased tax support for park operations.

Revenue

The Earned Income Tax is the largest source of revenue in the General Fund followed by Real Estate Taxes. Other major categories include state contributions, local service tax, real estate transfer tax, and permits/fees.

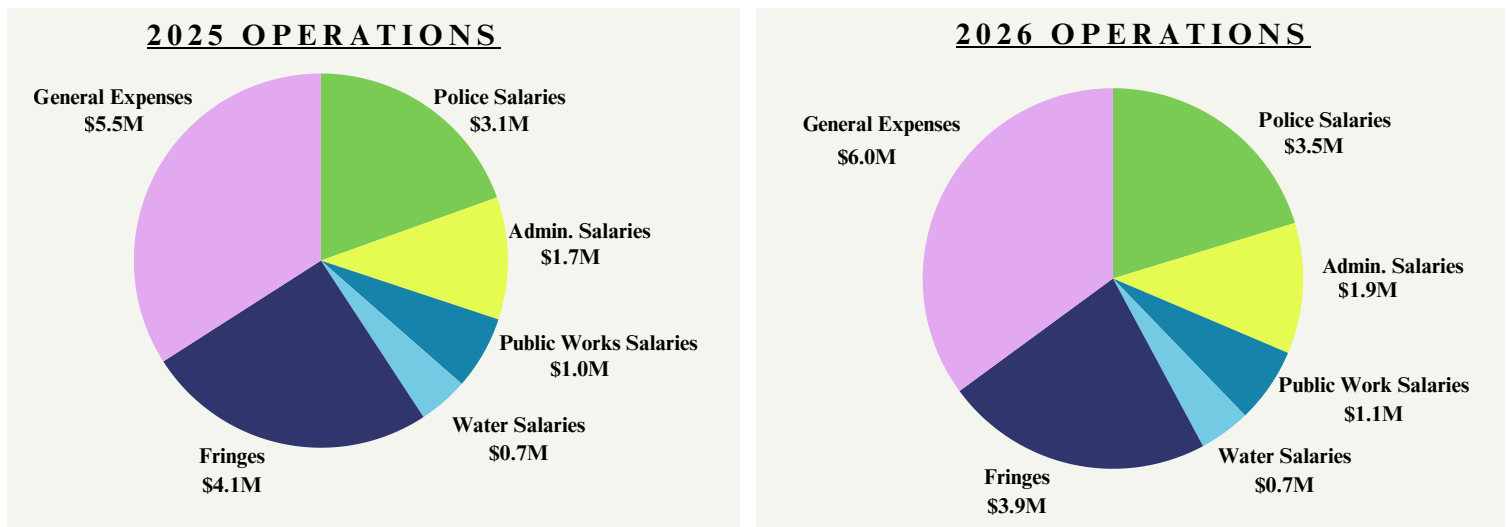


Expenditures

Doylestown Township's major expenses include personnel costs and the annual maintenance to protect the health, safety, and welfare of the community.

Below is a breakdown of expenditures showing salaries by departments. Fringes cover all departments. General expenses include the following: operations for all departments, operational expenses for all departments, engineering, and solicitor fees. The general expenses also include debt service, leasing costs, and pass-through expenses for fire and emergency services.

COST OF PERSONNEL/OPERATIONS FOR 2025/2026



Please Note: Water Wages and Fringes are reimbursed to the Township by the Water Authority (DTMA).

Capital

The 2026 Budget includes \$7.6M of capital spending with \$3.7M to finish CRC park improvements project.

The 2026 Capital plan includes 24 capital projects the major ones being three trail projects - Pebble Hill Road, Easton Road, and Doylestown Country Club. Three Green-Light-Go Improvements, police and public works radio repeaters, Kids Castle Poured in Place replacement, the annual road maintenance, bridge maintenance program, public works building fit out, and bike and hike trail maintenance.

As stated elsewhere, budget surpluses in 2025 projected for 2026 and for future years will serve to fund 2026 capital onward, along with grants and dedicated taxes (roads maintenance). Below is a chart that shows capital spending and what category it fits into.

Please see the Capital Worksheet and 2025 Projects in section three for more information on specific projects.

Category	2026 Capital (Dollars in thousands)
CRC Projects Completion	\$3,748
Roads Maintenance	\$835
Traffic Projects	\$838
Bridges Maintenance	\$592
New Trails	\$448
Basin Maintenance	\$201
Trails Maintenance	\$132
All Other	\$849
Total	\$7,643

Fund Balance

Fund Balance describes the net position of governmental funds and serves as a measure of the financial resources available in that given governmental fund. It is essential that the Township maintains adequate levels of fund balance to mitigate current and future risks (revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates.

Across all funds, Doylestown Township is beginning 2026 with \$13.6M in projected fund balances. Some of this money is earmarked for specific purposes or has restrictions on it, as indicated by which fund in which it resides.

Some funds are allowed to accumulate a fund balance over time to allow for it to be spent in a singular, larger effort, or as the demand rises.

The table below shows the beginning and ending balance of each fund in 2026 and the dollar change. Additional information as to budgeted impacts to the fund balance are detailed ahead of each fund's budget later in this document.

PROJECTED BALANCES OF 2025 - 2026 BY FUND

				November 13, 2025
DOYLESTOWN TOWNSHIP				
PROJECTED 2026 BALANCES by FUND				
Fund		Starting	Ending	Change
General Fund				
General Fund - 01		\$3,930,014	\$3,470,796	(\$459,219)
GF Operating Reserve 01		\$1,909,098	\$1,909,098	\$0
Subtotal General Fund:		\$5,839,113	\$5,379,894	(\$459,219)
Restricted Funds				
Fire - 03		\$13,205	\$22,651	\$9,446
Parks & Recreation - 05		\$799,946	\$790,063	(\$9,882)
Debt Service - 17		\$141,571	\$165,062	\$23,491
Building Projects - 18		\$3,745,943	(\$0)	(\$3,745,943)
Offsite - 21		\$157,001	(\$0)	(\$157,001)
Capital Fund Raising - 23		\$107,228	\$144,328	\$37,100
Capital Reserve - 31		\$899,710	\$646,921	(\$252,790)
State Liquid Fuels - 35		\$386,998	\$394,846	\$7,848
Water - 41		\$72,582	\$112,633	\$40,051
Ambulance Corps - 52		\$4,264	\$7,608	\$3,344
Roads & Bridges - 53		\$1,412,164	\$977,679	(\$434,486)
Subtotal Restricted Funds:		\$7,740,612	\$3,261,790	(\$4,478,823)
TOTAL:		\$13,579,725	\$8,641,684	(\$4,938,042)

UNDERSTANDING WHERE YOUR PROPERTY TAXES GO



**Central Bucks
School District (74.8%)**

**Bucks
County (14.0%)**

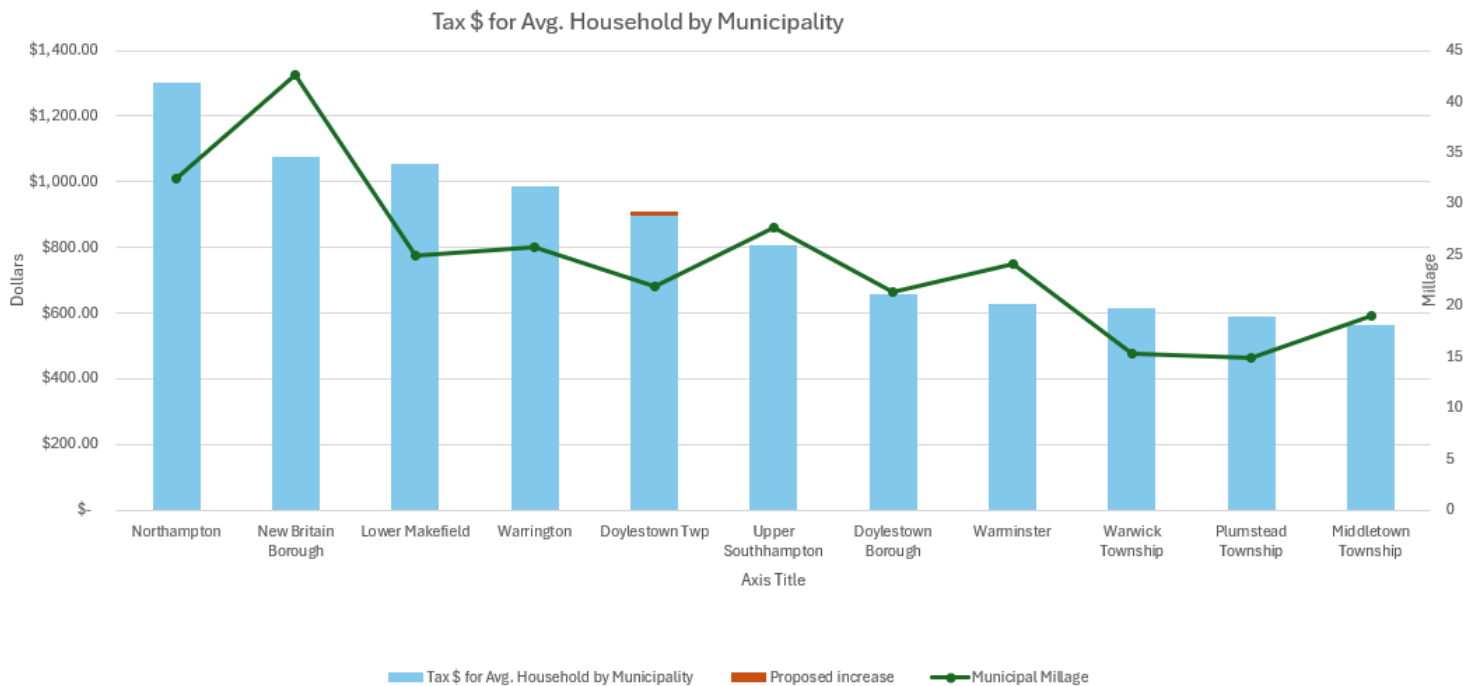
**Doylestown
Township (11.2%)**

Doylestown Township residents pay Real Estate Taxes to three different local government authorities: Doylestown Township, Central Bucks School District, and Bucks County. Real estate taxes are calculated through millage. One mil equals 0.1% of the assessed value of a property.

Of the Township's three taxing authorities, Doylestown Township collects the least from what the residents pay. Residents of Doylestown Township pay 11.2% of their property taxes to the Township. The remaining 88.8% is split between Bucks County (14.0%) and Central Bucks School District (74.8%). The Central Bucks School District currently levies 146.55 mills and Bucks County levies 27.45 mills. The millages are as of November 12, 2025, and subject to change.

MUNICIPALITY COMPARISON

2025 Municipal Real Estate Tax Comparison



The chart above is a comparison of local municipalities surrounding Doylestown Township or municipalities that offer similar services and what their average homeowner pays in property taxes. The blue bar indicates the 2025 average homeowner property taxes and the orange on Doylestown Township indicates the new average in 2026 with the millage increase.

The average homeowner in Doylestown Township currently (2025) pays \$898.60 in real estate taxes to the Township. The .25 mill increase equates to an additional \$10.28 for a total of \$908.88 in 2026.

Please note: At this time, other local municipalities are in the budget process and have not established their 2026 tax increase.

MILLAGE PLAN

REAL ESTATE TAX MILLAGE PLAN		
	2025	2026
Totals by Fund		
General Fund	6.025	6.275
Ambulance	0.375	0.375
Fire Tax	1.250	1.250
Park & Rec	3.250	4.250
Debt Service	6.450	6.450
Roads & Bridges	4.500	3.500
Total Millage	21.850	22.100
Change	3.695	0.250
% Change Yr to Yr	20.35%	1.14%

This chart illustrates previous years tax plan and the current year tax plan. As stated above in the Budget Overview, the 2026 budget includes a 0.250 mill increase. When deciding when a tax increase is necessary, the Township examines the fund balance to ensure the fund has adequate funding to fund upcoming or current projects. This entails an examination of how much 1 mill is “worth”. Currently with the millage plan for 2026, Doylestown Township produces \$281,717 in revenue.

AVAILABLE REVENUE	NET
1 Mill Equals	\$281,717
3/4 Mill Equals	\$211,288
1/2 Mill Equals	\$140,858
1/4 Mill Equals	\$70,429

2025 ACCOMPLISHMENTS



Community Recreation Center & Comfort Cottage – Grand Opening

In 2025, Doylestown Township proudly celebrated the grand opening of the new Community Recreation Center (CRC) — a major milestone in the Township’s ongoing Park Improvement Project.

The CRC officially opened to the public in September 2025, providing a modern, inclusive space designed to support recreation, learning, and community connection. The facility features three multipurpose rooms, a warming kitchen, full-size gymnasium, and a patio that accommodates both indoor and outdoor recreation.

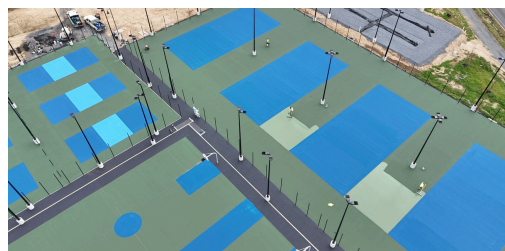
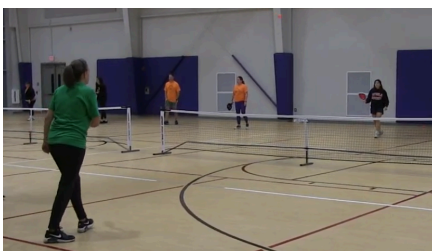
The building now serves as the central hub for Parks and Recreation programming and special events.

The Comfort Cottage, a permanent and ADA-accessible restroom facility near the Amphitheater and Kids Castle was also completed, enhances convenience and accessibility within Central Park.



As we look ahead to 2026, we’re excited to expand programming, introduce new activities, and continue serving our community through recreation, learning, and connection. The outdoor sport courts are anticipated to open in spring 2026, adding even more opportunities for play and engagement.

Revenue to support Parks and Recreation operations will continue to be generated through programs, events, drop-ins, open play, and field rentals.



Swearing in of Lieutenant Jessica Whiteside

At the October 2025 Board of Supervisors meeting, the Township proudly recognized the promotion of Jessica Whiteside to the rank of Lieutenant.

This milestone marks a historic achievement, as Lt. Whiteside became the first female Lieutenant in the history of the Doylestown Township Police Department. Her promotion reflects the Department's continued commitment to excellence, leadership, and community service.



2025 Road Program

Doylestown Township renews its comprehensive road program every five years. Following the engineering study completed in 2018, which assessed the condition of all Township-maintained roads, the 2025 Road Program was developed and implemented.

All road work under the 2025 program has been completed.

Traffic Safety Enhancements

Continuation of traffic safety initiatives through the Green Light-Go Grant program included signal upgrades and intersection improvements along the Route 313 Corridor and Edison Furlong Road. Engineering also began for Flashing Yellow Arrow Improvements to upgrade nine traffic signals with new safety features and updated clearance timings, as well as Detection Improvements to enhance two intersections with dilemma zone and video detection systems.



Advancing Sustainability & Fleet Efficiency

Doylestown Township continued progress toward its Ready For 100 and Climate Action Plan goals by adding three energy-efficient vehicles to the municipal fleet — one fully electric administrative vehicle and two hybrid police vehicles. These additions demonstrate the Township’s ongoing commitment to sustainability and support the Ready For 100 initiative to transition to renewable energy.



Chapman Road Bridge Repair

Repairs to the Chapman Road Bridge began in October 2025 to address structural improvements and ensure long-term safety and reliability. The project marks a significant infrastructure investment, with completion anticipated by June 2026.

Parks, Public Works, and Facility Improvements

Work on the ADA-accessible parking lot at the Dog Park was completed to provide safer ADA parking and enhance the visitor experience. Work also began on improvements to the Public Works and Parks Maintenance Facility to create a more efficient space for staff and equipment storage.



Municipal Stormwater (MS4)

MS4 is a required mandate from the DEP (Department of Environmental Protection) as part of the Pollution Reduction Plan. Doylestown Township will be inspecting and surveying 3 basins: Doylestown Knoll, Doylestown Hunt, Doylestown Lea Basin to ensure they are functioning properly. Once the filtration testing is completed, an analysis will be completed if further construction is needed.

PLANNED PROJECTS FOR 2026

Community Recreation Center / Park Improvement Project

As we look ahead to 2026, Parks and Recreation will continue to expand programming and enhance the utilization of the Community Recreation Center (CRC). Plans include hiring part-time staff to support hours of operation and offer additional drop-in opportunities, programs, and community activities.

The outdoor sport courts are anticipated to open in spring 2026, providing new opportunities for outdoor recreation, open play, and organized leagues. These efforts will continue to serve the community while creating a revenue stream through programs, events, drop-ins, open play, and field rentals.

Purchase of a Backhoe for the Public Works Department

The Township plans to lease a new backhoe for the Public Works Department to replace the existing equipment that has reached the end of its service life.

Purchase of Two Hybrid Police Vehicles

The Township plans to lease two hybrid vehicles for the Police Department to support operations while improving fuel efficiency and reducing emissions.

Police Radios & Radio Repeater

The Doylestown Township Police Department applied for a DCED Grant in the amount of \$235,000 to replace 30 existing radios for patrol officers, vehicles, and detectives and are awaiting confirmation if we received that grant. Additionally, in 2026, a new installation of an emergency radio repeater is planned to ensure proper radio communications throughout the Township.

Continued MS4

Doylestown Township's MS4 mitigation efforts include replacing the outfall pipe at the Public Works Yard, which connects to the tributary behind Central Park. This project builds on the streambank restoration completed in 2024 to further improve stormwater management and water quality.

PLANNED PROJECTS FOR 2026

Easton Road Trail

This project involves designing and constructing a bike and pedestrian trail along Easton Road, from New Britain Road to the Route 202 Bypass on-ramp. The Township has secured two TASA (Transportation Alternatives Set-Aside) grants totaling \$2.2 million (\$1.5 million and \$700,000). Design work is scheduled for 2024 - 2026, followed by construction in 2027–2028. The Township will contribute a \$300,000 match for engineering, bid preparation, and assistance in 2024–2026. The TASA grants will fund construction and inspection costs, estimated at \$2.2 million (including escalation), for 2026–2027.

Pebble Hill Road Trail Construction

Design and construction of a bike and hike trail along Pebble Hill Road (Route 202 to Pebble Valley Drive). Four phases of design and construction are anticipated for this entire corridor. Phase 1 will be completed by Doylestown Borough. Phase 2 is on the Country Club property and has a separate Capex form. This form will cover Phase 3 and 4. Conceptual engineering and grant prep will begin in 2026, costing \$41,000. Once construction begins, TSA and DCED grants are anticipated in the amount of 2.1M in 2029 and 2030.

Green Light Go Grants- Traffic Signal Upgrades

- **Rt. 611 & Edison-Furlong**

Continued construction at the intersection of Easton Road (SR 0611) and Edison-Furlong Road (SR 2079) which will be upgraded to include the latest controller assembly, dilemma zone detection, video detection, uninterruptable power supply (battery back-up system), latching LED pedestrian push buttons, dedicated hand/man pedestrian signal indications with countdown timers, signal timing/phasing optimization, and replacement of the existing traffic signal supports and wiring. Modernization of the traffic signal is needed to replace old equipment.

- **Flashing Yellow Arrow Improvements**

Engineering and construction for this project will begin in 2026 and will upgrade nine traffic signals within Doylestown Township. This safety upgrade will install a flashing yellow arrow and updated clearance timings.

- **Detection Improvements**

Engineering and construction for this project will begin in 2026 and will improve two traffic signals by installing dilemma zone detection and video detection to replace the existing loop detectors.

PLANNED PROJECTS FOR 2026

Kids Castle Poured in Place

Replacement of approximately 7,200 square feet of poured-in-place (PIP) rubber surfacing installed in 2019 due to wear. Replacement would include removal of the existing poured-in-place rubber surfacing, disposal and installation of new (PIP) utilizing contracted surfacing with an estimated cost of \$185.2K. Drop testing by an independent certified playground safety inspector. Supply and installation of material through a COSTARS vendor.

Public Works Building Maintenance & Parks and Recreation Dept Fitout

Continued construction for the conversion of the former salt storage area in the Public Works building to useable space for the Public Works, Park Department for the storage of vehicles, equipment, tools, supplies and work area spaces. The estimate cost for construction in 2026 is \$210K.

Continued Maintenance

• Annual Road Program

Engineering and contracted services for the annual maintenance of the township own road. Includes preparation of plans, specifications, contract documents, bidding, contract management, and construction. Construction consists of milling, paving, pavement markings and traffic control. Estimated cost in 2026 is \$835K.

• Bike Hike Trail Maintenance

Utilize UTV with sensor mounted to drive bike and hike trail. Obtain data to evaluate trail condition and assist with developing long term maintenance program. Funds will be used for contracted services (paving contractor) to mill and pave, repair sub-surface drainage, repair subbase paving and widen (if necessary) the Township owned bike and hike trails. Estimated cost in 2026 is \$120K.

• Bridges and Stream Crossing repairs

Keep Township bridges, culverts, and pedestrian structures in a condition capable of providing a safe and usable crossing for the traveling public and trail users. Estimated cost in 2026 is \$582K.

**DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01**

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR GENERAL FUND.	6,016,694	6,494,998	5,754,254	3,686,030	5,703,347	5,839,113
REVENUES						
301 REAL ESTATE TAXES - Millage	GENERAL FUND	5.000	5.000	6.025	6.025	6.275
.100 Real Est. Tax Current	1,359,949	1,362,780	1,354,146	1,680,778	1,669,749	1,767,772
.201 Act 515 Breach Tax						
.200 Prior Yr Tax Revenue	9,162	18,352	30,255	10,000	10,000	10,000
.300 Delinquent Tax Collector	0	0	0	0	0	0
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Sub-total	1,388,897	1,394,821	1,398,577	1,708,278	1,697,249	1,795,272
310 LOCAL TAX ENABLING ACT						
.100 Real Est. Transf.	825,200	1,074,606	1,049,769	974,000	1,000,000	1,000,000
.200 Earned Income Tax	0	0	0	0	0	0
.500 Local Services Tax	632,697	626,006	628,018	607,500	607,500	607,500
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Sub-total	6,804,404	7,080,222	7,650,060	7,395,500	7,807,500	7,962,500
321 BUSINESS LICENSES AND PERMITS						
.800 Cable TV Franchise Fee	191,839	184,406	179,024	175,500	175,500	175,500
.801 FIOS TV Franchise	184,077	176,977	184,542	170,000	164,000	164,000
.910 Pumper/Hauler Permits	750	1,550	1,000	500	500	500
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Sub-total	376,666	362,933	364,566	346,000	340,000	340,000

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
331 FINES & FORFEITS						
.110 Veh. & Crime Fines	31,781	30,634	31,657	35,000	36,808	35,000
.115 District Court Fines	0	0	0	0	0	0
Sub-total	31,781	30,634	31,657	35,000	36,808	35,000
 341 INTEREST & RENTS						
.010 Earn./Invest.	34,627	166,696	216,991	135,000	163,543	135,000
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Sub-total	34,627	166,696	216,991	135,000	163,543	135,000
 .330 INTERGOVERNMENTAL REVENUES						
	9,232	8,290	18,848	8,900	14,228	12,500
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Sub-total	9,232	8,290	18,848	8,900	14,228	12,500
 351 FEDERAL OPERATING GRANTS						
.010 Conservation Grant	1,800	0	0	0	0	0
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Sub-total	1,800	0	0	0	0	0

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
354 REVENUE, GRANTS						
.010 PUC Realty Tax	9,909	9,926	10,841	10,000	10,000	10,000
.070 Foreign Fire Premium Insurance Tx	168,312	163,223	165,966	168,312	174,674	174,674
.080 Liquor Licenses	0	2,400	3,000	3,000	3,000	3,000
.120 Forgn Cas. Act 205	388,534	413,780	471,867	471,867	519,922	519,922
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Sub-total	566,755	589,329	651,673	653,179	707,596	707,596
 359 LOCAL GOVT. & AUTH. PAYMENT IN LIEU OF TAXES						
.100 Bcks Cnty Housing Auth.	19,826	19,826	19,826	19,826	19,826	19,826
.200 Neshaminy Manor	10,000	10,000	10,000	10,000	10,000	10,000
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Sub-total	29,826	29,826	29,826	29,826	29,826	29,826
 361 GENERAL GOVT. DEPARTMENT EARNINGS						
.300 Subdiv. Ld. Dev. Fees	11,122	60,132	21,790	18,000	34,646	15,000
.340 Zon Hearing Fees	16,500	19,500	22,820	18,000	18,000	18,000
.350 Return Check Fee	0	70	0	70	70	70
.400 News Letter Ad Revenue	11,840	450	0	0	0	0
.500 Sale of Maps & Pub.	0	0	0	0	0	0
Sub-total	56,432	95,906	65,326	53,800	70,446	50,800

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
362 PUBLIC SAFETY & PROTECTION INSPECTION						
.000 Public Safety	0	0	0	0	0	0
.110 Sale of Acct. Rpts.	8,955	8,355	6,855	7,000	8,263	7,000
.120 Solicitor Permits	1,100	850	1,750	1,000	2,550	2,000
.130 Security Alarm Monitoring	5,640	7,185	8,995	6,500	4,740	6,500
.414 Permit/Cert of Compliance	3,250	4,750	3,300	3,000	1,200	1,800
.415 PA UCC Fees	44,190	42,966	36,095	40,000	40,000	40,000
.416 Burn Permit	0	0	0	0	0	0
.430 Plumbing Permits	0	0	0	0	0	0
.445 Septage Inspection	0	0	0	0	0	0
.480 Fire Prevention Permit	0	0	0	0	0	0
.820 Highway Occupancy	2,720	1,040	2,200	2,300	4,000	4,000
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Sub-total	805,882	525,158	1,028,153	952,550	865,313	868,240
 367 REVENUE - FEES						
.899 Misc Contributions	20	0	0	0	0	0
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Sub-total	20	0	0	0	0	0

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
380 MISC. REVENUE						
.010 Township	18,904	11,133	13,052	7,500	5,454	7,000
.100 Sale of Surpls Prop.	25,920	84,219	20,801	25,000	9,500	15,000
.12 Memorial Donations	0	0	0	0	0	0
.152 Fringe Charged to DTMA	333,962	384,537	354,342	293,683	254,593	218,376
.160 Rev. fr Recycle Grant	53,864	70,944	100,034	71,000	71,000	71,000
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Sub-total	486,134	622,537	578,849	457,797	498,608	397,490
391 FIXED ASSET DISPOSITION						
392 INTERFUND TRANSFERS						
.007 Transfer from A/PAC Fund	0	0	0	0	0	0
.018 Transfer from Capital Projects	0	0	0	0	0	0
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Sub-total	534,690	0	0	92,500	92,500	92,500
395 REFUNDS FROM PRIOR YEARS EXPENSE						
.000 Refunds	227,598	181	61,499	1,000	14,628	1,000
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Sub-total	227,598	181	61,499	1,000	14,628	1,000
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TOTAL REVENUES	11,356,868	10,906,533	12,096,025	11,869,330	12,338,246	12,427,725

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
EXPENDITURES						
400 GENERAL GOVERNMENT						
.100 Auto Allowance	0	21	276	0	0	0
.121 Salary Management	303,377	350,171	362,521	371,444	373,444	394,065
.140 Salary Clerical	410,439	448,683	490,503	530,010	488,319	490,163
.141 Mechanic	0	0	0	0	0	0
.148 Overtime	1,441	3,633	1,901	3,000	2,177	2,350
.160 Admin NU DB Allocated Pension Payments	298,644	346,971	355,116	0	0	0
.161 Admin NU DC Allocated Pension Payments	14,701	22,140	23,656	0	0	0
.192 Phy. Fitness Bene.	639	1,039	639	1,000	500	600
.195 Clerical Fees	1,608	0	0	0	0	0
.197 Admin Allocated Medical & Rx Prem Payments	252,557	221,128	254,709	0	0	0
.210 Supplies	9,228	8,809	10,026	10,000	7,393	8,000
.213 Sml Off/ Eqpt.	8,510	2,508	9,824	9,500	9,500	7,000
.301 Credit Card Fees	5,786	16,115	12,705	10,000	1,285	0
.302 Internet Web Site	11,879	14,347	16,728	12,500	15,400	17,000
.304 TAB Video Communications	2,035	4,336	1,647	5,000	5,000	5,000
.321 Telephone	69,740	43,144	49,465	50,000	60,274	60,000
.322 PA One Call	750	1,772	2,441	1,800	1,000	1,600

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
(CONTINUED)						
400 GENERAL GOVERNMENT						
.325 Postage	14,883	13,410	4,899	9,000	10,150	11,000
.331 Travel Exp.	1,070	644	383	1,000	309	500
.341 Advertising	7,204	10,613	12,736	12,500	8,000	9,500
.342 Printing	14,770	20,913	24,158	25,000	25,000	25,000
.334 Freight	0	139	0	0	0	0
.345 Miscellaneous	30,799	6,040	22,475	8,500	8,500	8,500
.374 Equip. Rep/Maint.	74,169	106,753	100,903	145,000	145,000	170,000
.386 Lease Office Equipment	12,261	13,489	14,775	16,000	16,000	16,000
.420 Dues & Sub. & Spec. Events	13,762	8,590	14,041	14,500	12,500	12,500
.422 E.A.C.	7,134	3,561	4,038	6,000	5,500	5,500
.423 HRC	0	0	0	0	0	500
.429 Permits	10	10	10	0	0	0
.460 Mtg. Conf. Training	10,344	15,082	17,170	17,000	15,000	17,000
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Sub-total	1,610,611	1,713,984	1,832,803	1,283,867	1,234,614	1,286,991
 402 AUDITING						
.000 Acct. & Aud.	15,000	19,150	15,250	18,500	18,500	19,000
.300 Administrative Costs - Pension Expenses	2,700	4,450	3,200	4,600	4,950	4,950
.312 Management Consulting Services	0	0	4,560	12,000	6,250	6,300
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Sub-total	17,700	23,600	23,010	35,100	29,700	30,250

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
403 TAX COLLECTION						
.114 Salary	25,259	20,554	24,352	24,352	24,352	24,352
.318 EIT Collection Fee	67,246	69,367	72,665	76,400	83,100	85,160
.319 LST Collection Fee	10,663	10,856	11,032	10,635	10,635	10,635
.325 Postage	2,142	2,307	2,490	2,600	2,673	2,810
.342 Printing	1,639	1,602	1,605	1,620	1,605	1,620
.353 Bonding	0	0	0	0	0	0
Sub-total	106,949	104,686	112,144	115,607	122,365	124,577
 404 LEGAL						
.314 Prof. Serv.-Legal	57,282	137,018	89,033	70,000	70,000	75,000
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Sub-total	57,282	137,018	89,033	70,000	70,000	75,000
 406 GENERAL EXPENSE - OTHER						
.313 Prof.Serv.-Engineer	295,150	328,067	199,212	175,000	125,000	160,000
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Sub-total	295,150	328,067	199,212	200,000	125,000	160,000

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
409 BUILDING & PLANT						
.120 Salary	127,552	136,670	191,629	194,544	195,172	204,242
.147 Longevity	4,050	4,200	5,350	5,500	5,500	5,650
.148 Overtime	3,792	2,645	10,698	15,000	22,009	23,000
.213 Sml Off/Eqpt.	21	872	1,046	1,000	1,000	1,000
.220 Op. Supls.	25,411	23,911	23,665	25,000	25,000	25,000
.230 Heat Fuel	0	0	0	0	0	0
.238 Clth & Unf	2,335	1,945	2,867	3,000	2,500	3,000
.251 Maint. & Rep (Veh)	713	561	205	750	750	1,000
.321 Fire Alarms/ Telephones	11,828	13,467	16,271	18,500	21,000	25,000
.361 Utilities	96,147	93,159	91,384	100,000	111,821	117,412
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Sub-total	353,945	370,063	441,161	450,344	471,452	492,574

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
410 POLICE PROTECTION						
.123 Salary Police Department	2,231,911	2,330,411	2,495,371	2,868,644	2,681,790	2,923,625
.140 Salary Clerical	100,055	106,409	127,518	118,687	125,539	130,095
.142 Salary Crossing Guard	10,790	11,298	10,467	10,922	10,922	10,922
.144 Salary Fire Police	1,632	2,446	1,805	6,000	1,500	4,000
.146 Holiday Pay	100,881	107,672	119,636	136,569	136,569	154,059
.147 Long. Pay	42,210	89,235	112,356	113,200	117,200	158,250
.148 Overtime Pay	114,792	83,115	82,127	112,000	75,000	86,000
.149 Court Time	24,869	19,046	0	0	0	0
.160 Police Clerical NU DB Pension Payments	41,619	52,191	56,851	0	0	0
.193 Tuition Reimburse.	17,163	25,638	6,861	34,000	17,229	20,000
.196 Unif.Dry Cln.	17,100	16,488	16,965	18,550	18,550	18,550
.197 Police Allocated medical Insurance Premiums	408,284	352,060	401,810	0	0	0
.213 Sml Off/Eqpt	0	51	3,002	3,000	3,000	3,000
.215 Ammo & Supls.	7,099	14,486	21,226	23,760	23,760	24,000
.216 Special Response Team	4,600	3,100	3,200	5,000	5,000	5,000
.220 Matls. & Supls.	1,096	1,742	1,693	3,000	3,000	3,000
.238 Uniforms	23,145	25,073	35,386	25,000	25,000	25,000
.241 Gen. Exp.	2,803	1,679	3,036	3,000	3,000	3,000
.250 Dare. Exp.	4,028	7,141	5,176	10,000	10,000	10,000
.261 Invst. Eqpt.	5,782	7,078	13,277	17,410	17,410	18,000
.342 Printing	500	333	428	500	500	500
.460 Schl/Sem.	12,861	16,344	19,502	15,000	17,000	18,000
.461 Schl/Sem. Ch. & Lt.	3,374	3,336	2,499	6,000	2,730	6,000
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Sub-total	3,178,784	3,277,551	3,540,986	3,531,741	3,296,198	3,623,002

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
411 FIRE SAFETY						
.147 Long. Fire Marshal	4,545	4,725	5,325	4,500	4,500	4,650
.148 Overtime	12,401	8,532	12,358	15,000	15,000	15,000
.213 Sml Off/Eqpt	7,619	6,670	7,888	7,000	7,000	7,000
.251 Maint. & Rep (Veh)	478	1,529	5,404	1,000	500	1,000
.300 Public Safety Fire Relief	168,312	163,223	165,966	168,312	174,674	174,674
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Sub-total	267,572	266,676	260,754	285,744	292,147	300,297
 412 POLICE VEHICLE EXPENSE						
.231 Gasoline	45,527	38,101	41,455	50,000	50,000	50,000
.234 Oil	697	1,610	1,634	2,000	2,500	2,500
.251 Communications	1,147	0	945	2,000	2,000	2,000
.254 Vehicle Maint.	2,452	1,609	2,014	4,700	4,700	4,700
.256 Body Repair	875	4,166	2,672	8,250	8,250	8,250
.257 Tires	1,854	2,309	3,633	4,000	4,000	4,000
.262 Minor Vehicle Equipment	15,200	4,414	10,270	15,000	15,000	15,000
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Sub-total	70,733	55,367	65,831	89,625	90,125	90,450

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
414 PLANNING & ZONING						
.122 Salary Bldg Insp./Zoning	95,251	99,076	103,430	106,123	106,498	110,226
.140 Salary Clerical	50,111	52,105	54,470	55,857	55,857	57,812
.148 Overtime	2,195	3,369	3,459	7,000	7,000	7,000
.191 Inspection Services	46,670	45,192	48,020	51,000	54,926	55,000
.195 Clk. Fee (P/C Recd Secretary.	962	1,508	1,520	2,500	1,500	2,500
.210 Off. Supls.	3,320	3,309	2,429	2,800	3,000	3,000
.213 Small Off. Equip.	0	6,965	267	1,000	1,000	1,000
.231 Gasoline	3,891	3,340	3,450	3,800	3,535	3,800
.238 Uniforms	1,183	1,149	601	1,200	1,200	1,200
.251 Maint. & Rep. Auto	242	678	404	500	500	500
.306 Prof. Serv. Arborist	1,200	1,200	1,200	1,200	1,200	1,200
.314 Sp. Legal Serv.	23,880	28,356	42,002	35,000	25,000	35,000
.342 Printing	6,710	4,064	6,098	6,000	6,000	6,000
.374 Equip. Rep & Maint	2,145	2,636	1,850	3,100	3,100	3,100
.420 Dues & Subscriptions	0	0	9,491	11,000	11,000	11,000
.460 Training	1,007	1,256	1,301	1,500	1,500	1,500
.500 Grants, Cont. & Subsidies	2,824	2,963	3,486	3,000	3,000	3,000
Sub-total	271,423	273,011	300,505	342,580	320,816	337,838
415 EMERGENCY MANAGEMENT						
.220 Communications	457	436	1,475	5,000	5,000	5,000
.342 Printing	0	0	0	0	0	0
Sub-total	457	436	1,475	5,500	5,500	5,500
416 POLICE HEADQUARTERS						
.191 Recruiting	0	920	2,078	1,250	1,250	1,250
.194 Med. & Phy. Exams	2,943	3,325	4,900	6,500	6,500	6,500
.220 Operating Supls.	3,402	2,811	3,365	4,000	4,000	4,000
.374 Equip. Rep & Maint	56,889	74,227	86,763	125,000	105,000	110,000
Sub-total	63,234	81,282	97,106	136,750	116,750	121,750

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
429 SEPTAGE DEPARTMENT						
.342 Printing	490	537	0	0	0	0
Sub-total	490	537	0	0	0	0
430 HIGHWAY MAINTENANCE						
GENERAL SERVICE						
.140 Salary Clerical	0	0	0	0	0	28,600
.144 Salary Road Worker	463,368	505,770	532,955	613,725	572,799	596,273
.147 Longevity	10,050	10,500	13,450	14,400	14,400	15,350
.148 Highway Maintenance Overtime	54,112	34,604	63,158	75,000	75,000	78,750
.160 Pub Wks NU DB Allocated Pension Payment	141,232	177,685	193,207	0	0	0
.161 Pub Wks NU DC Allocated Pension Payment	12,291	18,284	20,302	0	0	0
.197 Pub Wks Allocated Medical & Rx Premiums	200,153	182,359	197,235	0	0	0
.231 Gasoline	31,242	22,908	26,369	28,000	29,562	34,518
.238 Clth. & Unf.	7,383	8,624	8,960	11,000	11,242	11,550
.456 Detent. Basin Mowing	19,496	25,056	21,546	27,560	27,560	28,938
.460 Training	250	5,272	2,015	4,000	500	4,500
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Sub-total	950,297	1,005,730	1,100,660	801,185	749,141	818,479

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
433 HIGHWAY TRAFFIC CONTROL						
.246 Supls,Paint,Sgn etc.	12,073	5,885	12,552	15,000	7,981	15,000
.451 Contract Repair-Traffic Signals	8,407	28,908	43,024	5,000	36,601	30,000
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Sub-total	20,480	34,794	55,576	20,000	44,581	45,000
 434 STREET LIGHTING						
.362 Street Light Repairs	7,275	5,593	2,969	5,500	5,500	8,000
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Sub-total	7,275	5,593	2,969	5,500	5,500	8,000
 437 HIGHWAY MAINT-TOOLS & EQUIP.						
.255 Major Equip. Maint	12,722	6,994	11,648	8,600	8,600	9,000
.257 Tires	5,383	3,342	5,059	5,500	5,500	5,775
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Sub-total	18,105	10,336	16,707	14,100	14,100	14,775

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
446 STORM WATER MANAGEMENT						
.313 Engineering Services	79,527	30,775	115,348	50,000	35,000	50,000
.314 Legal Services	0	0	0	200	200	200
.460 Training	0	0	0	250	50	0
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Sub-total	79,527	30,775	115,348	50,450	35,250	50,200
 448 WATER ALLOCATED FRINGES						
.160 NU DB Pension Payment	88,450	89,647	98,370	0	0	0
.161 NU DC Pension Payment	19,272	19,499	26,428	0	0	0
.197 Medical & Rx Insurance Premium	98,896	72,823	79,782	0	0	0
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Sub-total	206,618	181,969	204,580	0	0	0
 457 VETERANS AFFAIRS						
.301 Veterans Advisory Committee	119	(91)	0	500	150	500
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Sub-total	119	(91)	0	500	150	500

**DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01**

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
459 Donations & Contributions						
.023 Spectator Rec	51,700	62,200	63,700	62,500	62,500	62,500
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Sub-total	51,700	62,200	63,700	62,500	62,500	62,500
 461 Conservation of Natural Resources						
.711 Conservation of Natural Resources	4,716	8,986	0	10,000	16,259	10,000
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Sub-total	4,716	8,986	0	10,000	16,259	10,000
 471 Capital Leases						
.100 Capital Leases	0	0	0	0	76,903	165,827
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Sub-total	0	0	0	0	76,903	165,827
 472 DEBT INTEREST						
483 RETIREMENT CONTRIBUTION						
.160 Non-Uniform	0	0	0	758,049	758,049	449,966
.161 Non-uniform MMO - DC Plan	0	0	0	93,172	93,172	102,500
.163 Police Pension	834,926	922,157	1,015,330	1,224,604	1,224,604	1,171,358
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Sub-total	834,926	922,157	1,015,330	2,075,825	2,075,825	1,723,824
 486 INSURANCE PREMIUMS						
.152 Dental Insurance	87,488	87,000	77,843	0	0	0
.155 Vision Care	3,741	4,758	3,292	4,000	3,363	3,800
.158 Life Insurance	36,466	29,345	29,274	28,500	30,437	31,500
.159 Medical Insurance	83,801	120,458	160,280	1,175,948	1,121,507	1,225,292
.161 FICA	409,110	428,431	374,690	393,733	391,185	422,836
.162 PA Unemploy.Comp.Tax	13,928	14,682	11,820	10,988	13,602	28,900
.164 Deferred Comp (Nationwide)	20	27	27	0	4	0
.165 Deferred Comp (Valic)	9,848	14,776	8,576	19,220	17,896	18,612
.168 Deferred Comp-ICMA-RC	1,812	2,325	1,951	0	255	0
.352 Fire/Liblty/Auto Ins.	218,624	237,635	256,700	300,000	300,000	300,000
.354 Workman's Comp.	161,937	159,759	158,657	170,000	205,000	205,000
.355 Post Employment Health Pln	64,306	65,650	74,256	81,000	86,224	102,668
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Sub-total	1,096,386	1,170,785	1,163,702	2,183,388	2,170,197	2,338,608

DOYLESTOWN TOWNSHIP
GENERAL FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 01

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
491 REFUNDS OF PRIOR YEARS						
.415 Refunds & Returns	2,219	9,790	572	1,000	2,406	1,000
Sub-total	2,219	9,790	572	1,000	2,406	1,000
 492 INTERFUND TRANSFERS						
.005 Trnsf. to P & R Fund-Op.	648,000	250,000	505,000	175,000	175,000	0
.018 Trnsf. to Capital Projects	163,866	735,612	0	0	0	0
.031 Trnsf. to Cap. Res.	500,000	625,000	840,000	1,200,000	600,000	1,000,000
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Sub-total	1,311,866	1,610,612	1,443,767	1,375,000	775,000	1,000,000
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EXCESS REVENUES (EXPEND.)	478,304	(740,744)	(50,907)	(1,276,977)	135,766	(459,219)
REMAINING RESERVE	6,494,998	5,754,254	5,703,347	2,409,053	5,839,113	5,379,894

FIRE TAX FUND
FIRE FUND INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 03

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
RESERVE FOR FIRE FUND REVENUES	10,307	10,037	6,461	9,484	9,484	13,205
301 REAL PROPERTY TAXES - Millage	FIRE TAX	1.250	1.250	1.250	1.250	1.250
.100 RE Tax Cur. Yr.	339,987	340,695	338,536	348,709	346,421	352,146
.200 Prior Year	2,291	4,588	7,564	700	700	700
.400 RE Tax Delq.	4,947	3,422	3,544	4,100	4,100	4,100
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Sub-total	347,224	348,705	349,644	353,509	351,221	356,946
341 INTEREST & RENTS						
.010 Interest Earned	231	2,282	1,978	2,000	2,500	2,500
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Sub-total	231	2,282	1,978	2,000	2,500	2,500
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TOTAL REVENUES	347,456	350,988	351,622	355,509	353,721	359,446
EXPENDITURES						
411 FIRE SAFETY						
.520 Fire Tax Cont.& Int. (88.1% Doyle, 10.2% Warr, 1.7% Chalfont)	347,726	354,564	348,600	350,000	350,000	350,000
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Sub-total	347,726	354,564	348,600	350,000	350,000	350,000
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EXCESS REVENUES (EXPEND.)	(270)	(3,577)	3,023	5,509	3,721	9,446
REMAINING RESERVE	10,037	6,461	9,484	14,994	13,205	22,651

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 05

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
RESERVE FOR PARK & RECREATION FUND	867,327	686,353	326,593	173,832	645,191	799,946
301 REAL PROPERTY TAXES - Millage	PARK & REC FUND	2.500	2.500	3.250	3.250	4.250
.100 RE Tax Cur. Yr.	611,977	681,390	677,073	906,644	900,694	1,197,296
.200 Prior Year	4,123	9,176	15,127	200	200	200
.400 RE Tax Delq.	8,904	6,845	7,088	5,500	5,500	5,500
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Sub-total	625,004	697,411	699,288	912,344	906,394	1,202,996
341 INTEREST EARNINGS						
.010 Interest Earned	7,962	32,586	27,659	15,000	25,000	23,000
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Sub-total	7,962	32,586	27,659	15,000	25,000	23,000
367 RECREATION SERVICES						
.004 Summer Concert Revenue	63,736	44,532	40,260	73,000	79,838	77,000
.275 Programs & Services	246,480	239,717	202,508	300,000	247,053	300,000
.500 Fees in lieu	0	7,520	18,800	75,000	146,640	50,000
.828 KC Contrib & Donations	15,392	1,406	1,062	1,000	304	250
.880 Dog Park	24,161	19,215	16,360	18,000	18,000	18,000
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Sub-total	349,769	312,391	278,990	467,000	491,834	445,250
387 CONTRIBUTIONS						
.000 Contr/Donations	0	0	0	0	7,680	7,000
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Sub-total	0	0	0	0	7,680	7,000
392 INTERGOVERNMENTAL TRANSFERS						
.010 Trnsf./ Gen. Fund	648,000	250,000	505,000	400,000	175,000	0
.051 Trnsf./CSMF Fund	0	20,750	22,074	0	0	0
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Sub-total	648,000	270,750	527,074	400,000	175,000	0
395 REVENUE FROM OTHER SOURCES						
.000 Refunds from Prior Year Expenditures	0	0	0	100	100	100
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Sub-total	0	0	0	100	100	100
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TOTAL REVENUES	1,630,735	1,313,138	1,533,011	1,794,444	1,606,009	1,678,346

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 05

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
EXPENDITURES						
406 EXPENSE GENERAL						
383 Other Gen'l Govt Admin-Rental Facilities	66,738	66,221	4,400	3,500	1,600	0
Sub-total	66,738	66,221	4,400	3,500	1,600	0
430 PUBLIC WORKS						
.745 Parks Pickup Truck	0	0	0	62,000	0	0
Sub-total	0	0	0	62,000	0	0
452 PARK RECREATION						
.126 Salary Recreation	144,795	153,851	234,870	292,390	293,490	353,982
.127 Salary - CRC Staff	0	0	0	0	0	83,200
.147 Longevity Maint	5,100	5,400	5,700	0	0	0
.148 Overtime	23,654	26,227	33,153	0	0	0
.149 Longevity Rec	4,050	4,200	4,350	4,500	4,500	4,650
.150 Overtime	0	0	0	3,500	1,384	3,500
.210 Office Supplies	795	580	1,288	2,000	2,000	2,000
.213 Small Equipment	11,894	10,121	2,659	0	0	0
.214 Small Equipment	0	0	0	1,000	1,000	1,000
.231 Gasoline	12,762	11,000	11,604	0	0	0
.238 Uniforms	3,500	4,500	4,680	0	0	0
.239 Uniforms	867	739	1,164	1,500	1,500	1,500
.270 Recreation Supplies	4,157	6,467	7,546	6,000	6,000	10,000
.275 Programs & Services	100,221	86,358	78,655	161,000	123,900	157,500
.302 Credit Card Fees	7,015	7,414	7,880	12,000	8,000	12,000
.304 Parks & Rec Board	554	737	4,113	10,000	10,000	6,000
.325 Postage	6,588	5,664	6,368	7,150	7,150	7,651

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 05

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
(CONTINUED)						
452 PARK RECREATION						
.331 Training - P & R Management	4,515	5,773	7,149	12,000	8,483	15,000
.342 Printing	17,342	26,966	27,026	33,000	33,000	38,000
.361 Electricity	15,771	13,524	6,848	12,000	12,000	13,200
.374 Park Maintenance	276,057	347,213	302,162	0	0	0
.384 Computer Equip. Maint.	9,438	10,201	8,730	10,000	10,000	10,000
.420 Dues & Subscriptions	1,380	2,990	2,005	5,000	5,000	6,000
.460 Training - P & R Maintenance	2,013	2,767	3,665	0	0	0
.727 Parks Mowing Equipment	0	0	22,642	0	0	0
.730 Parks Vehicle Purchases	57,607	57,824	0	0	0	0
.732 Kids Castle Security Cameras	0	19,939	0	0	0	0
.733 Amphitheater Security Cameras	0	23,689	0	0	0	0
.734 Dog Park Entrance Security	0	0	0	20,000	19,657	0
.735 Parks & Rec Maintenance vehicle	0	120,431	0	0	0	0
.820 Dog Park Improvement/Maint	23,090	27,233	9,305	12,000	8,000	8,000
.883 Kids Castle Related Expenses	5,290	397	90	0	0	0
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Sub-total	829,685	982,206	793,652	605,040	555,064	733,182
453 PARKS CONCERTS						
.404 Summer Concerts Expense	40,806	39,731	40,260	65,000	56,760	57,000
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Sub-total	40,806	39,731	40,260	65,000	56,760	57,000
454 PARKS MAINTENANCE						
.113 Salary - Parks Maintenance	219,481	241,179	294,939	317,961	321,432	335,921
.147 Longevity	0	0	0	6,000	6,000	6,800
.148 Overtime	0	0	0	35,000	35,000	30,000
.213 Small Equipment	0	0	0	3,000	3,000	3,000
.231 Gasoline	0	0	0	12,938	12,938	14,232
.238 Uniforms	0	0	0	4,500	3,000	4,500
.374 Parks Maintenance	0	0	0	315,000	315,000	315,000
.460 Training	0	0	0	2,500	3,688	3,000
.883 Kids CastleCommittee Expenses	0	0	0	500	0	500
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Sub-total	219,481	241,179	294,939	697,399	700,059	712,953
455 PARKS CAPITAL PURCHASES						
.701 Shade Trees Capital Purchase	0	0	0	2,500	2,500	5,000
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Sub-total	0	0	0	2,500	2,500	5,000

DOYLESTOWN TOWNSHIP
PARK & RECREATION OPERATIONS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 05

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
459 P&R: OTHER REC EXPENSES						
.210 CRC Supplies	0	0	0	10,000	10,000	34,000
.342 CRC Marketing	0	0	0	5,000	5,000	0
.361 CRC Electricity	0	0	0	30,000	10,579	30,000
.374 CRC Maintenance & Repairs	0	0	0	20,000	20,000	50,000
.612 New Britain Rd Parking Lot	0	0	36,225	0	0	0
.700 Cent.Park - Save Kids Castle	1,999	2,170	0	0	0	0
.725 Cent. Park - Sensory Trail	0	36,750	0	0	0	0
Sub-total	1,999	38,920	36,225	65,000	45,579	114,000
486 FRINGES						
.161 FICA	0	0	44,448	53,614	51,291	61,082
.162 PA Unemployment Comp Tax	0	0	2,178	2,306	1,792	1,859
.165 Deferred Comp	0	0	4,393	5,555	3,046	3,152
.168 Deferred Comp ICMA	0	0	1	0	0	0
Sub-total	0	0	51,021	61,476	56,128	66,093
492 P&R: INTERGOVERNMENTAL TRANSFERS						
.005 Transfer from P&R	0	0	22,074	0	0	0
.018 Transfer to Capital Projects	5,000	301,530	0	0	0	0
.031 Transfer to Capital Reserve	0	0	0	0	33,564	0
Sub-total	653,000	301,530	22,074	0	33,564	0
TOTAL EXPENDITURES	1,811,710	1,672,898	1,214,412	1,561,915	1,451,254	1,688,228
EXCESS REVENUES (EXPEND.)	(180,974)	(359,760)	318,598	232,529	154,754	(9,882)
REMAINING RESERVE	686,353	326,593	645,191	406,361	799,946	790,063

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 17

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
RESERVE FOR DEBT SERVICE REVENUES	185,085	(63,810)	(215,143)	118,473	46,248	141,571
300 BOND PREMIUM						
.100 2022 Bond Premium	362,556	0	0	0	0	0
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Sub-total	362,556	0	0	0	0	0
301 REAL PROPERTY TAXES - Millage	DEBT SERVICE FUND	2.750	5.030	6.450	6.450	6.450
.100 RE Tax Cur. Yr.	673,175	749,529	1,362,271	1,799,340	1,787,532	1,817,073
.200 RE Tax Prior Yr.	4,397	10,094	30,436	500	500	500
.400 RE Tax Delqt.	9,794	7,529	14,262	12,500	12,500	12,500
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Sub-total	687,366	767,152	1,406,968	1,812,340	1,800,532	1,830,073
341 INTEREST & RENTS						
.010 Interest Earned	1,774	9,915	21,067	10,500	16,500	15,000
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Sub-total	1,774	9,915	21,067	10,500	16,500	15,000
392 FUND TRANSFERS						
.010 Transfer from General Fund	0	0	98,767	0	0	0
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Sub-total	0	0	98,767	0	0	0
393 OTHER FINANCING SOURCES						
.120 Proceeds General Obligation Bonds	8,880,000	94,729	5,941,710	0	0	0
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Sub-total	8,880,000	94,729	5,941,710	0	0	0
TOTAL REVENUES	9,931,696	871,796	7,468,512	1,822,840	1,817,032	1,845,073

DOYLESTOWN TOWNSHIP
DEBT SERVICE FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 17

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
EXPENDITURES						
400 GENERAL EXPENSE						
.353 Premium Bond Fees	220,741	94,730	93,176	0	0	0
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Sub-total	220,741	94,730	93,176	0	0	0
471 GENERAL EXPENSE						
.094 Principle Bond Obligation	9,450,000	559,583	3,381,974	782,125	782,125	915,000
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Sub-total	9,450,000	559,583	3,381,974	782,125	782,125	915,000
472 DEBT SERVICE INTEREST						
.094 Interest Bond Obligation	421,658	368,818	678,321	768,541	847,084	814,082
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Sub-total	421,658	368,818	678,321	768,541	847,084	814,082
492 FUND TRANSFERS						
.010 Fund Transfers-Transfer To General Fund	0	0	0	92,500	92,500	92,500
.018 Fund Transfers-Transfer To Capital Projects	0	0	3,053,649	0	0	0
.053 Transfer to Roads Fund	88,191	0	0	0	0	0
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Sub-total	88,191	0	3,053,649	92,500	92,500	92,500
TOTAL EXPENDITURES	10,180,590	1,023,129	7,207,120	1,643,166	1,721,709	1,821,582
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EXCESS REVENUES (EXPEND.)	(248,894)	(151,333)	261,392	179,674	95,323	23,491
REMAINING RESERVE	(63,810)	(215,143)	46,248	298,147	141,571	165,062

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 18

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
RESERVE FOR CAPITAL PROJECTS FUND	88,236	73,955	7,774,411	7,062,887	7,062,887	3,745,943
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	10,031	91,369	332,981	25,000	155,745	0
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Sub-total	10,031	91,369	332,981	25,000	155,745	0
354 FUND RAISING						
.072 CRC Park Improvements Fund Raising	10,000	285,424	505,668	0	87,221	2,000
.075 Grants - CRC Park Improvements Projects	0	6,747,910	0	2,360,000	2,360,000	0
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Sub-total	10,000	7,033,334	505,668	2,360,000	2,447,221	2,000
355 GRANT REVENUE						
.000 State Shared Revenue & Entitlement	916,275	0	910,517	0	0	0
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Sub-total	916,275	0	910,517	0	0	0
392 INTERFUND OPERATING TRANSFER						
.060 Transf./Parks & Rec	5,000	301,530	0	0	0	0
.010 Transf./Gen. Fund	163,866	735,612	0	0	0	0
.017 Transf./Debt Service	0	0	3,053,649	0	0	0
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Sub-total	168,866	1,137,142	3,053,649	0	0	0
393 PROCEEDS OF GENERAL LONG TERM DEBT						
.120 Proceeds General Obligation Bond	0	70,000	46,351	0	0	0
.130 Proceeds General Obligation Notes	0	0	0	0	2,435,000	0
Sub-total	0	70,000	46,351	0	2,435,000	0
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TOTAL REVENUE	1,105,173	8,331,845	4,863,715	2,385,000	5,037,966	2,000

DOYLESTOWN TOWNSHIP
CAPITAL PROJECTS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 18

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Forecast	2026 Preliminary Budget
EXPENDITURES						
400 GENERAL						
.345 Miscellaneous	0	0	54	0	0	0
.353 Premium/Bond Expense	0	0	0	0	31,410	0
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Sub-total	0	0	54	0	31,410	0
 409 GENERAL GOVERNMENT BUILDING						
.731 CRC Park Improvements	353,967	616,726	4,584,195	7,850,000	7,850,000	3,747,943
.732 CRC Park Improvements Cap Fundraising Exp	0	17,541	6,109	15,000	8,000	0
.740 'Resurface CP Loop Road	0	0	0	415,500	415,500	0
.741 'ADA Dog Park Parking (6 Spots)	0	0	0	50,000	50,000	0
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Sub-total	353,967	634,267	4,590,304	8,330,500	8,323,500	3,747,943
 492 FUND TRANSFERS						
.031 Transfer to Capital Reserve	0	0	743,000	0	0	0
.053 Transfer to Roads & Bridges	913,396	0	241,881	0	0	0
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Sub-total	913,396	0	984,881	0	0	0
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 EXCESS REVENUES (EXPEND.)	=====	=====	=====	=====	=====	=====
	(162,191)	7,700,456	(711,524)	(5,945,500)	(3,316,944)	(3,745,943)
REMAINING RESERVE	(73,955)	7,774,411	7,062,887	1,117,387	3,745,943	(0)

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 21

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR OFF-SITE IMPROVEMENT FUND	400,397	343,048	201,181	856,127	141,652	157,001
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	2,400	10,018	7,169	1,000	3,261	0
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Sub-total	2,400	10,018	7,169	1,000	3,261	0
357 LOCAL GOVT OPER. GRANTS						
.203 Central Park - Warden Hill Trail	0	0	0	686,000	686,000	0
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Sub-total	0	0	0	686,000	686,000	0
367 FEES IN LIEU						
.500 Fees in Lieu	18,727	2,000	11,250	2,500	0	0
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Sub-total		2,000	11,250	2,500	0	0
392 TRANSFERS IN						
.027 Transfer from Bike & Hike	0	0	0	0	39,720	0
Sub-total	0	0	0	0	39,720	0
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TOTAL REVENUE	2,400	12,018	18,419	689,500	728,981	0

DOYLESTOWN TOWNSHIP
OFF-SITE IMPROVEMENT FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 21

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
EXPENDITURES						
453 SPECTATOR RECREATION						
.716 Cap. New Britain-Warden Rd Trail	0	17,726	47,786	713,632	713,632	0
.726 Bike Hike Trail Maint		136,159	0	0	0	0
.727 Pedestrian trail bridge - Kid's Castle		0	22,293	0	0	0
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Sub-total	59,749	153,885	70,079	713,632	713,632	0
 455 SHADE TREES						
.701 Capital Purchases	0	0	2,020	0	0	0
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Sub-total	0	0	2,020	0	0	0
 459 EXPENSE GENERAL						
.640 Park Lighting - LED Conversion/Pole R&R	0	0	0	0	0	0
.415 Refund of Prior Year Revenues	0	0	5,850	0	0	0
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Sub-total	0	0	5,850	0	0	0
 492 INTERFUND TRANSFERS						
.031 Transfer to Capital Reserve	0	0	0	0	0	157,001
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Sub-total	0	0	0	0	0	157,001
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	59,749	153,885	77,948	713,632	713,632	157,001
EXCESS REVENUES (EXPEND.)	(57,349)	(141,867)	(59,529)	(24,132)	15,349	(157,001)
REMAINING RESERVE	343,048	201,181	141,652	831,995	157,001	(0)

DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 23

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR CAPITAL FUND RAISING and RESERVE FOR PERFORMING ARTS	123,842	160,694	66,482	69,864	69,864	107,228
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	999	4,788	3,344	2,500	1,824	1,600
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Sub-total	999	4,788	3,344	2,500	1,824	1,600
367 CULTURE-RECREATION						
.002 Golf Outing	54,049	26,248	37,562	57,500	68,040	68,000
.003 Parks Board Activity Revenue	3,060	0	38	0	0	0
Sub-total	57,109	26,248	37,600	57,500	68,040	68,000
TOTAL REVENUE	58,108	31,037	40,944	60,000	69,864	69,600

DOYLESTOWN TOWNSHIP
CAPITAL FUND RAISING FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 23

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
EXPENDITURES						
452 CULTURAL RECREATION						
.401 Golf Outing	21,256	25,248	37,562	32,500	32,500	32,500
Sub-total	21,256	25,248	37,562	32,500	32,500	32,500
492 TRANSFERS						
.018 Transfer to Capital Projects	0	100,000	0	0	0	0
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Sub-total	0	100,000	0	0	0	0
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EXCESS REVENUES (EXPEND.)	36,852	(94,212)	3,382	27,500	37,364	37,100
REMAINING RESERVE	160,694	66,482	69,864	97,364	107,228	144,328

DOYLESTOWN TOWNSHIP
BIKE & HIKE FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 27

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR BIKE & HIKE FUND	12,390	12,169	37,843	10,331	39,395	0
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	79	674	1,282	1,000	324	0
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Sub-total	79	674	1,282	1,000	324	0
354 STATE CAPITAL & OPERATING GRANTS						
.530 Grants	0	0	0	500	0	0
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Sub-total	0	0	0	500	0	0
367 RECREATION SERVICES						
.500 Fees in Lieu of	0	0	1,000	0	0	0
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Sub-total	0	0	1,000	0	0	0
387 CONTRIBUTIONS & DONATIONS						
.000 Contributions	0	25,000	0	0	0	0
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Sub-total	0	25,000	0	0	0	0
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TOTAL REVENUE	79	25,674	2,282	1,500	324	0
EXPENDITURES						
453 SPECTATOR RECREATION						
.400 Cultural and Recreational Expense	300	0	730	1,000	0	0
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Sub-total	300	0	730	1,000	0	0
492 TRANSFERS						
.021 Transfer to Offsite	0	0	0	0	39,720	0
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Sub-total	0	0	0	0	39,720	0
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EXCESS REVENUES (EXPEND.)	(221)	25,674	1,552	500	(39,395)	0
REMAINING RESERVE	12,169	37,843	39,395	10,831	0	0

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 31

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR CAPITAL RESERVE FUND	217,857	205,693	400,316	1,137,148	585,891	899,710
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	3,981	6,634	10,370	6,500	7,000	7,000
Sub-total	3,981	6,634	10,370	6,500	7,000	7,000
350 OTHER FINANCING SOURCES						
.330 Intergovernmental Revenues	0	0	0	99,400	112,500	0
Sub-total	0	0	0	99,400	112,500	0
354 STATE OPERATING GRANTS						
.020 Grant - DVHT	0	0	0	13,200	13,200	0
.034 Commun Devel - Green Light Go - 313 Corridor	0	0	0	469,500	469,500	0
.035 Commun Devel - ARLE Swamp/Easton Rd UG	0	380,817	0	0	0	0
.036 Commun Devel - ARLE RFFB Beacon Turk & Ea:	112,873	0	0	0	0	0
.037 Commun Devel - Shady Rtrt Safe Rt B&H	0	0	2,278,247	0	245,860	0
.038 Commun Devel - ARLE Various	0	0	100,000	100,000	0	0
.040 GLG Grant - 611 - EdisonFurlongTraffic Signal L	0	0	0	279,200	0	279,200
.041 GLG - Flashing Yellow Improvements	0	0	0	0	0	242,700
.042 GLG - Detection Improvements	0	0	0	0	0	184,240
.050 Grant - Police Radios	0	0	0	235,000	0	235,000
Sub-total	112,873	380,817	2,378,247	1,096,900	728,560	941,140

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 31

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
380 INSURANCE REIMBURSEMENT						
.325 Insurance Reimbursement	26,741	57,464	0	0	0	0
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Sub-total	26,741	57,464	0	0	0	0
 392 INTERGOVERNMENTAL TRANSFERS						
.010 Transf./ Gen. Fund	500,000	625,000	840,000	1,200,000	600,000	1,000,000
.006 Transf. from Sensory Trail Pod	0	0	0	0	33,564	0
.021 Transf. from Offsite	0	0	0	0	0	157,001
.054 Transf. from Sanitary Sewer	0	0	0	0	13,007	0
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Sub-total	500,000	625,000	1,583,000	1,200,000	646,571	1,157,001
 393 PROCEEDS OF GENERAL LONG TERM DEBT						
.300 Capital Lease Issuance	0	0	0	0	220,000	254,270
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Sub-total	0	0	0	0	220,000	254,270
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TOTAL REVENUES	643,595	1,069,915	3,971,618	2,402,800	1,714,632	2,359,411

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 31

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
EXPENDITURES						
400 GENERAL GOVERNMENT						
.755 Admin Vehicle Purchase	0	0	35,482	45,000	0	0
Sub-total	0	0	35,482	45,000	0	0
407 GENERAL EXPENSE						
.751 Upgrade Township Financial Reporting System	5,775	3,454	54,015	125,000	75,799	49,201
.752 Computer Replacement Plan	20,553	3,432	34,361	20,000	10,155	25,000
Sub-total	26,328	6,885	88,375	145,000	85,955	74,201
409 GENERAL GOV'T BUILDING						
.620 Admin Bldg Lobby Security Upgrade	0	0	0	41,800	41,800	0
.730 Capital Purchase	381,824	18,684	24,098	161,000	35,000	210,000
.753 Admin-Police Bldg Maintenance	0	0	0	40,000	32,500	50,000
Sub-total	381,824	18,684	24,098	242,800	109,300	260,000
410 POLICE PROTECTION						
.754 New Bldg - Police Cars	161,829	189,661	127,647	110,000	0	0
.755 Police Firearms Purchase	0	0	17,830	0	0	0
Sub-total	161,829	189,661	145,476	110,000	0	0
411 FIRE MARSHALL EXPENSE EXPENSE						
.730 Replacement Vehicle	0	66,587	0	0	0	0
Sub-total	0	66,587	0	0	0	0
414 CODE ENFORCEMENT EXPENSE						
.700 Scanning Property & Permit Files	12,829	0	0	0	0	0
Sub-total	12,829	0	0	0	0	0
415 EMERGENCY MANAGEMENT & COMMUNICATIONS						
.720 Emergency Radio System	764	0	0	0	0	0
Sub-total	764	0	0	0	0	0
429 STORMWATER DEPARTMENT						
.751 MS4 Programs	21,200	46,167	773,817	0	0	0
.752 MS4 Basin Inspections	6,137	7,965	0	0	0	0
.753 Stormwater Sheridan Basin Upgrade	0	0	16,140	240,500	0	0
.754 'Cedar Crest Farm Basin #1	0	0	0	0	0	38,000
.758 'Doylestown Hunt Basin #3 BMP 14	0	0	0	45,000	3,250	34,250
.759 'Doylestown Lea Basin #3 BMP 17	0	0	0	35,000	3,250	34,250
.760 'Doylestown Knoll Basin #1 BMP 10	0	0	0	35,000	3,250	34,250
.761 SWPipe Outfall - Public Works Yard	0	0	0	0	0	60,000
Sub-total	27,337	54,133	789,957	355,500	9,750	200,750
430 HIGHWAY MAINTENANCE						
.750 Police/Public Works Emergency Radio Repeat	0	0	29,784	280,000	0	280,000
Sub-total	0	0	29,784	280,000	0	280,000

DOYLESTOWN TOWNSHIP
CAPITAL RESERVE FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 31

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
433 HIGHWAY MAINTENANCE TRAFFIC						
.742 ARLE - Swamp/Easton Rd Upgrade	13,867	460,441	0	0	0	0
.743 - Green Light Go - 313 Corridor	0	48,973	31,164	588,172	613,192	0
.744 Turk Rd Crosswalk at Pebble Ridge Rd	0	29,052	112,170	0	0	0
.745 Traffic Calming Programs	30,636	0	0	0	0	0
.746 Twp Wide ADA Accessibility Review and CAP	0	876	953	0	0	0
.747 611 - Edison Furlong Traffic Signal Upgrade	0	0	43,800	319,900	111,900	304,565
.748 'GLG Flashing Yellow Arrow Improvements	0	0	0	34,600	0	303,375
.749 'GLG - Detection Improvments	0	0	0	25,000	0	230,300
.750 'Turk Road Traffic Calming Features	0	0	0	0	0	10,000
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Sub-total	44,503	539,341	188,087	967,672	725,092	848,240
452 PARTICIPANT RECREATION						
.615 Dog Park Fencing replacement	0	0	0	0	0	50,000
.722 Shady Retreat Safe Route Bike & Hike Trail	345	0	2,480,170	10,000	245,860	0
.734 Dog Park Entrance Security	0	0	0	40,000	950	0
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Sub-total	345	0	2,480,170	50,000	246,810	50,000
453 EXPENSE GENERAL						
.700 BH Trail Condition Assessment	0	0	0	0	0	11,640
.720 Doylestown Country Club Trail	0	0	0	0	436	136,000
.721 Pebble Hill Road Trail	0	0	0	0	0	41,000
.727 Easton Rd Trail - Borough to Township	0	0	0	135,454	3,469	270,900
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Sub-total	0	0	0	135,454	3,905	459,540
459 EXPENSE GENERAL						
.630 Kids Castle PIP Replacement	0	0	0	0	0	185,200
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Sub-total	0	0	0	0	0	185,200
492 TRANSFERS OUT						
.053 Transfer to Roads and Bridges	0	0	4,612	0	0	0
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Sub-total	0	0	4,612	0	0	0
493 CAPITAL LEASE						
.740 Capital Lease Issuance Expense	0	0	0	0	220,000	254,270
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Sub-total	0	0	0	0	220,000	254,270
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TOTAL EXPENDITURES	655,760	875,292	3,786,043	2,331,426	1,400,812	2,612,201
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EXCESS REVENUES (EXPEND.)	(12,164)	194,623	185,575	71,374	313,820	(252,790)
REMAINING RESERVE	205,693	400,316	585,891	1,208,522	899,710	646,921

Doylestown Township
STATE LIQUID FUELS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 35

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR STATE LIQUID FUELS	186,334	242,543	300,833	348,916	348,916	386,998
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	2,619	14,783	20,270	14,500	17,375	15,000
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Sub-total	2,619	14,783	20,270	14,500	17,375	15,000
355 STATE SHARED REVENUE AND E						
.016 State Road Turnback	1,360	1,360	1,360	1,360	1,360	1,360
.050 State Liq. Fuels Tax Receipts	554,806	568,431	568,201	557,524	565,159	562,000
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Sub-total	556,166	569,791	569,561	558,884	566,519	563,360
392 INTERFUND OPERATING TRANSFER						
TOTAL REVENUES	558,785	584,574	589,832	573,384	583,895	578,360

Doylestown Township
STATE LIQUID FUELS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 35

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
EXPENDITURES						
431 STREETS & STORM DRAINS						
.220 Snow/Ice removal supplies	41,438	50,151	42,749	55,000	63,063	50,000
.457 Snow/Ice removal contracted services	19,550	0	32,963	50,000	33,000	35,000
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Sub-total	60,988	50,151	75,712	105,000	96,063	85,000
433 HIGHWAY TRAFFIC CONTROL						
.000 Highway Traffic Control	24,876	73,597	105,249	42,500	42,500	46,750
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Sub-total	24,876	73,597	105,249	42,500	42,500	46,750
433 HIGHWAY TRAFFIC CONTROL						
.250 Electricity	13,822	16,016	15,255	17,680	13,821	15,203
.453 Line Painting	0	0	0	20,000	20,000	20,000
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Sub-total	13,822	16,016	15,255	37,680	33,821	35,203
434 STREET LIGHTING						
.361 Electricity	28,939	29,361	32,264	33,430	34,556	38,011
Sub-total	28,939	29,361	32,264	33,430	34,556	38,011

Doylestown Township
STATE LIQUID FUELS FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 35

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
436 STORM SEWERS & DRAINS						
.000 Maintenance and Repair	37,708	19,454	22,214	30,000	25,000	30,000
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Sub-total	37,708	19,454	22,214	30,000	25,000	30,000
 437 HIGHWAY MAINT-TOOLS & EQUIPMENT						
.000 Maintenance and Repair	8,506	16,953	13,198	17,500	17,500	17,500
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Sub-total	8,506	16,953	13,198	17,500	17,500	17,500
 438 MAINTENANCE HIGHWAYS & BRIDGES						
.000 Maint & Repairs of R & B - Supplies	9,827	34,788	15,296	30,000	11,494	30,000
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Sub-total	9,827	34,788	15,296	30,000	11,494	30,000
 439 HWY CONSTRUCTION						
.610 Highway Construction & Rebuilding	100,000	245,000	220,000	240,000	240,000	240,000
.672 Highway Construction & Rebuilding	179,410	0	0	0	0	0
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Sub-total	279,410	245,000	220,000	240,000	240,000	240,000
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 446 STORM WATER						
.365 Stormwater Street Sweeping	38,500	40,964	42,562	45,760	44,879	48,048
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Sub-total	38,500	40,964	42,562	45,760	44,879	48,048
 492 INTERFUND TRANSFERS						
TOTAL EXPENSES	502,576	526,284	541,749	581,870	545,812	570,512
REMAINING RESERVE	242,543	300,833	348,916	340,430	386,998	394,846

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 41

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR WATER FUND	8,072	68,521	51,950	(15,787)	(15,787)	72,582
REVENUES						
341 INTEREST & RENTS						
.010 Interest Earned	608	3,887	2,721	2,700	1,809	1,600
	-----	-----	-----	-----	-----	-----
Sub-total	608	3,887	2,721	2,700	1,809	1,600
380 MISCELLANEOUS REVENUE						
.150 Reimb. Due from DTMA	691,101	602,411	714,191	789,324	789,324	790,000
.152 Fringe Reimb fm DTMA	0	0	0	64,744	53,419	58,073
	-----	-----	-----	-----	-----	-----
Sub-total	691,101	602,411	714,191	854,068	842,743	848,073
	=====	=====	=====	=====	=====	=====
TOTAL REVENUE	691,708	606,298	716,912	856,768	844,552	849,673

DOYLESTOWN TOWNSHIP
WATER FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 41

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
EXPENDITURES						
400 GENERAL GOV'T - WATER						
.100 Auto Allowance	0	0	360	0	0	0
.121 Salary Mgmt.	130,902	140,194	156,194	144,925	143,054	134,550
.140 Salary Clerical	104,951	96,309	0	0	0	0
.147 Longevity Admin	0	0	500	0	0	0
.148 Salary Clerical OT	39	147	0	0	0	0
	-----	-----	-----	-----	-----	-----
Sub-total	235,892	236,650	157,054	144,925	143,054	134,550
448 WATER SYSTEM						
.147 Longevity	2,550	2,700	7,988	8,788	8,288	8,588
.148 Overtime Wages	54,740	53,108	58,862	55,000	62,914	65,000
	-----	-----	-----	-----	-----	-----
Sub-total	395,367	391,459	565,450	644,399	553,320	611,353
486 FRINGES EXPENSE						
.161 FICA	0	0	56,275	57,703	52,681	56,355
.162 PA Unemployment Comp Tax	0	0	1,825	1,898	2,172	2,254
.165 Deferred Comp	0	0	3,668	5,230	4,938	5,111
.166 Deferred Comp (EFS)	0	0	378	0	17	0
	-----	-----	-----	-----	-----	-----
Sub-total	0	0	62,145	64,832	59,809	63,719
TOTAL EXPENDITURES	631,260	622,869	784,649	854,155	756,183	809,622
	=====	=====	=====	=====	=====	=====
EXCESS REVENUES (EXPEND.)	60,449	(16,571)	(67,737)	2,612	88,369	40,051
REMAINING RESERVE	68,521	51,950	(15,787)	(13,175)	72,582	112,633

DOYLESTOWN TOWNSHIP
AMBULANCE CORP FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 52

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR AMBULANCE FUND REVENUES	2,909	4,049	2,026	9,657	2,538	4,264
(15-52-301)						
301 REAL PROPERTY TAXES - Millage	AMBULANCE CORP.	0.375	0.375	0.375	0.375	0.375
.100 Real Estate Tax Current	101,996	102,209	101,561	104,613	103,926	105,644
.200 Real Estate Tax Prior Year	687	1,376	2,269	200	200	200
.400 Real Estate Tax Delinquent	1,484	1,027	1,063	1,600	1,600	1,600
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Sub-total	104,167	104,612	104,893	106,213	105,726	107,444
341 INTEREST & RENTS						
.010 Interest Earned	151	1,184	841	1,000	1,000	900
	-----	-----	-----	-----	-----	-----
Sub-total	151	1,184	841	1,000	1,000	900
	=====	=====	=====	=====	=====	=====
TOTAL REVENUES	104,318	105,796	105,734	107,213	106,726	108,344
EXPENDITURES						
415 EMERGENCY MANAGEMENT AND CO						
.500 AMBULANCE CORP CONTRIBUTION	103,179	107,818	105,223	105,000	105,000	105,000
	-----	-----	-----	-----	-----	-----
Sub-total	103,179	107,818	105,223	105,000	105,000	105,000
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	=====	=====	=====	=====	=====	=====
EXCESS REVENUES (EXPEND.)	1,140	(2,023)	512	2,213	1,726	3,344
REMAINING RESERVE	4,049	2,026	2,538	11,870	4,264	7,608

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 53

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
RESERVE FOR ROADS and BRIDGES FUND REVENUES	571,864	604,020	922,620	9,657	996,394	1,412,164
301 REAL PROPERTY TAXES - Millage	ADS & BRIDGES FUND	3.575	4.000	4.500	4.500	3.500
.100 Real Estate Tax Current	1,115,158	974,387	1,083,317	1,255,353	1,247,115	986,008
.200 Real Estate Tax Prior Year	7,513	13,122	24,204	606	606	606
.400 Real Estate Tax Claim	16,225	9,788	11,341	7,800	7,800	7,800
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Sub-total	1,138,896	997,297	1,118,861	1,263,759	1,255,521	994,414
341 INTEREST & RENTS						
.010 Interest Earned	16,409	76,255	49,901	15,000	38,000	38,000
-----	-----	-----	-----	-----	-----	-----
Sub-total	16,409	76,255	49,901	15,000	38,000	38,000
350 INTERGOVERNMENTAL REVENUES						
.330 Revnue-Other Financing Sources - Intergovern	478,316	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
Sub-total	478,316	0	0	0	0	0
361 REVENUE, FEES - SUBDIVISION & LAND DEVELOPMENT						
.300 Subdivision & Land Development	0	40,955	0	0	0	0
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Sub-total	0	40,955	0	0	0	0
390 REVENUE - OTHER FINANCING SOURCES						
.100 Miscellaneous revnue	288,058	0	0	0	0	0
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Sub-total	288,058	0	0	0	0	0
392 INTERFUND OPERATING TRANSFERS						
.010 Transfer from General Fund	700,000	0	0	0	0	0
.017 Transfer from Debt Service	88,191	0	0	0	0	0
.018 Transfer from Capital Projects	913,396	0	241,881	0	0	0
.031 Transfer from Capital Reserve	0	0	4,612	0	0	0
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Sub-total	1,701,587	0	246,493	0	0	0
393 PROCEEDS OF GEN'L LONG TERM DEBT						
.000 Proceeds	1,861,964	0	0	0	0	0
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Sub-total	1,861,964	2,997,500	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
395 REVENUE OTHER FINANCING SOURCES						
TOTAL REVENUES	5,485,230	4,112,008	1,415,255	1,278,759	1,293,521	1,032,414

DOYLESTOWN TOWNSHIP
ROADS and BRIDGES FUND
INCOME AND EXPENDITURE SCHEDULE
2026 Budget, Fund 53

	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Budget	Forecast	Preliminary Budget
438 PUBLIC WORKS						
.313 Engineering Services	0	0	101,686	200,000	100,000	160,000
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Sub-total	0	0	101,686	200,000	100,000	160,000
439 PUBLIC WORKS						
.245 Hwy Maint - Road Surface Restoration	2,109,775	3,284,790	633,722	578,400	578,400	595,000
.610 Pebble Ridge Devel Paving & Curbing	1,116,330	0	0	0	0	0
.611 Road Surface Restoration - Bridges	69,560	85,195	436,026	255,500	26,344	581,900
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Sub-total	3,226,105	3,476,831	1,103,469	853,900	614,744	1,186,900
453 TRAIL MAINTENANCE						
.722 Wells Rd Trail Improvements	0	22,976	0	105,000	0	0
.726 Bike Hike Trail Maint	0	0	136,327	150,000	150,000	120,000
.729 Turk Park2 BH Trail Paving	0	0	0	0	0	0
Sub-total	0	22,976	136,327	255,000	150,000	120,000
462 PROCEEDS OF GEN'L LONG TERM DEBT						
.720 Community Devel - Pebble Ridge Wood Ridge	1,861,964	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Sub-total	1,861,964	0	0	0	0	0
471 PRINCIPAL - TERM NOTE						
.099 Principal	402,816	220,023	0	0	0	0
	-----	-----	-----	-----	-----	-----
Sub-total	402,816	220,023	0	0	0	0
472 INTEREST - TERM NOTE						
.099 Interest	75,500	73,578	0	0	0	0
	-----	-----	-----	-----	-----	-----
Sub-total	75,500	73,578	0	0	0	0
491 REFUNDS						
.001 Transfer to General Fund	(113,310)	(0)	0	0	0	0
.031 Transfer to Capital Reserve	0	0	0	0	13,007	0
	-----	-----	-----	-----	-----	-----
Sub-total	(113,310)	(0)	0	0	13,007	0
	=====	=====	=====	=====	=====	=====
Year End Adjustment		0	(2)		0	
	=====	=====	=====	=====	=====	=====
EXCESS REVENUES (EXPEND.)	32,156	318,600	73,775	(30,141)	415,770	(434,486)
REMAINING RESERVE	604,020	922,620	996,394	(20,484)	1,412,164	977,679

Longer Range Projections – 2027-2030

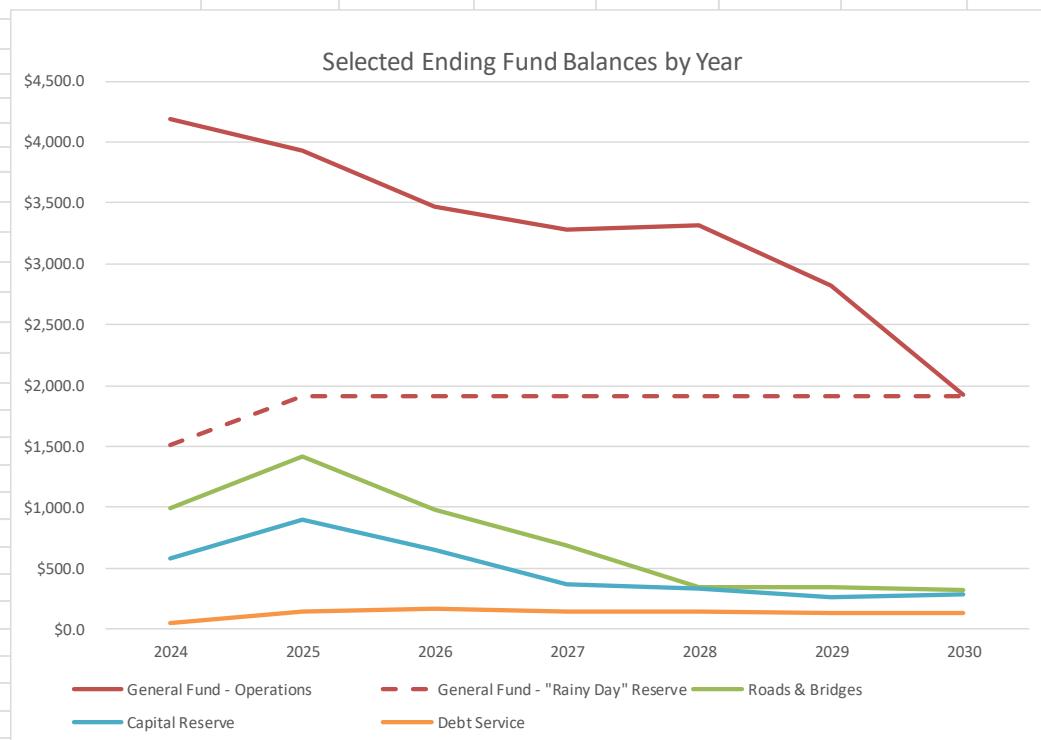
As already described, the budget process starts with each Department Head developing detailed forecasts for the Current year and for the new Budget year, which is thoroughly evaluated and vetted by Department Heads, the Township Manager, the Board of Supervisors and the Finance Committee in three public Budget Workshop sessions. As part of the process the Finance department develops a projection of future spending and revenue at a partially summarized level for two - four more years using clearly delineated assumptions about growth rates, and by adjusting the projections to account for any particular items about which we are able to make reasonable assumptions. The purpose of this exercise is to evaluate the effect of current or short-term financial actions and policies on a longer-term horizon, and thus to give an early indication of possible future problems or benefits.

The highlights of the longer-range projections include the following:

1. As indicated during the Budget Workshops, several favorable financial events have put the Township in a much stronger long--range position than we saw a year ago, both now and for the future. The main elements contributing to this are:
 - Strong EIT Growth – 3.8% from 2024 to 2025, and expecting 2.5% per year thereafter
 - Pension spending reductions – over the past 6 – 7 years we have invested significantly in our traditional Defined Benefit plans to bring them to almost full funding with conservative expected investment returns. Now that we have reached that point our annual investment amounts can drop, saving us \$1.3M over the 5-year period
 - Small annual Real Estate tax increases will provide \$1M in incremental revenue over the period, offsetting expected inflation
2. Given the above improvements in operating performance, we have been able to self-fund future Capital spending by transfer of budget surpluses from the General Fund into Capital Reserve. All of the Capital programs shown in the final pages of this section will be funded either by the aforementioned annual fund transfers from the General Fund, by Grants, or by direct tax support as before for Roads, Bridges, Trails maintenance.
3. Operational Revenue – we are projecting that the economy will continue “business as usual” without recession or disruption. All of the Township’s revenue is projected to come from traditional sources such as Taxes (Earned Income, Real Estate, Real Estate Transfer, Local Services) and Fees. During that period, we expect that real Estate Tax rates will increase by ¼ mill in 2026, then ½ mill each year thereafter. Growth rate assumptions for all of these revenue streams are modest/conservative (EIT 2.5%, others at 2%, some flat).
4. Operational Expenses – 53% from Wages and Fringes spending
 - Staffing levels from 2026 forward are held flat at 2025 levels except for Part Time positions for the new Community Recreation Center (2 FTE in 2026 to 3 FTE by 2030) to accompany the projected Revenue growth and expanded activities by that center over the period. Going forward, increases are projected to be 5.0% for the Uniformed staff and 3.5% for the Non-Uniformed staff.
 - Fringes spending is mainly on Pensions and Medical Insurance. 2026 forward, Pension returns will be set at a 6% discount rate and continue at that level for the future. That level, accompanied by approaching “full funding” status, will likely provide the Township with substantial ongoing savings in pension payments. Medical Insurance has been projected to grow at an annual rate of 7%.
 - Debt Service spending reaches 10.1% of operational spending in 2026 and gradually declines over the period to below 9%. No new borrowings are planned.
 - The remaining biggest pieces of operational spending include Engineering, Support for Fire Companies, Parks Maintenance, and Insurance.

5. Fund Balances - these projections leave the Township with healthy balances in all Funds, including the General Fund - Operations, whose 2028 ending balance is projected to be \$3.3M/18.2 % of the 2028 Operational spending, meeting our target of 15% in the third year, and \$1.9M/9.9% meeting our target of 10% in the fifth year. During this period, we have also established and maintained a General Fund Operating Reserve Fund of \$1.9M to protect the Township against unexpected emergencies, etc. See below for a tabulation and charts of these results.

2026 Budget							November 13, 2025
DOYLESTOWN TOWNSHIP							
PROJECTED ENDING FUND BALANCES by YEAR & FUND							
Fund	2024	2025	2026	2027	2028	2029	2030
General Fund - Operations	\$4,194.2	\$3,930.0	\$3,470.8	\$3,278.6	\$3,311.1	\$2,816.6	\$1,923.4
General Fund - "Rainy Day" Reserve	\$1,509.1	\$1,909.1	\$1,909.1	\$1,909.1	\$1,909.1	\$1,909.1	\$1,909.1
Roads & Bridges	\$996.4	\$1,412.2	\$977.7	\$684.4	\$344.5	\$339.1	\$323.2
Parks & Recreation	\$645.2	\$799.9	\$790.1	\$864.0	\$876.3	\$867.9	\$843.1
Capital Reserve	\$585.9	\$899.7	\$646.9	\$370.1	\$337.8	\$266.5	\$282.2
Debt Service	\$46.2	\$141.6	\$165.1	\$147.8	\$144.0	\$129.4	\$132.2
All Other	\$7,658.9	\$4,487.2	\$682.1	\$658.6	\$627.1	\$647.5	\$659.7
TOTAL:	\$15,636.0	\$13,579.7	\$8,641.7	\$7,912.5	\$7,549.9	\$6,976.1	\$6,072.9
GF % of Opns Spending:					18.2%		9.9%



CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2026 Budget

Nov-10-2025

						Funding				Current Year: 2025					Next Year	Projections				
Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2026	2027	2028	2029	2030	5 Yr Total
SAFETY																				
GLG Grant RT 611 & Edison-Furlong Traffic Signal Upgrades	24-11	Public Works - Roads	D Tomko	Upgrades to the aging traffic signal infrastructure at the intersection of Easton Road (SR 0611) and Edison-Furlong Road (SR 2079) will improve safety and enhance mobility by improving the intersection's operation, reliability and functionality.	PennDOT Agreement Expires 6/30/2026	31-433-747	F	31	Capital Reserve	\$ 8.8	\$ 103.1	\$ 111.9	\$ 319.9	\$ 208.0	\$ 304.6	\$ -	\$ -	\$ -	\$ -	\$ 304.6
GLG - Flashing Yellow Arrow Improvements	26-23	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment and operation at multiple locations throughout the Township	2026	31-433-748	F	31	Capital Reserve	\$ -	\$ -	\$ -	\$ 34.6	\$ 34.6	\$ 303.4	\$ -	\$ -	\$ -	\$ -	\$ 303.4
Police & PW Emergency Radio Repeater Installations	24-16	Public Works - Parks	D Tomko	This project proposes to install repeater locations (number to be determined) to support radio communications between PW staff and Police staff during emergency and non-emergency operations due to lack of coverage within the Township. Includes Radios for Police	2026	31-430-750	F	31	Capital Reserve	\$ -	\$ -	\$ -	\$ 280.0	\$ 280.0	\$ 280.0	\$ -	\$ -	\$ -	\$ -	\$ 280.0
GLG - Detection Improvements	26-22	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment and operation at multiple locations throughout the Township	2026	31-433-749	F	31	Capital Reserve	\$ -	\$ -	\$ -	\$ 25.0	\$ 25.0	\$ 230.3	\$ -	\$ -	\$ -	\$ -	\$ 230.3
Kids Castle PIP Replacement	26-12	Public Works - Parks	Dtomko/Cmas on	Replacement of poured-in-place rubber surfacing installed in 2019 due to wear	2026	31-459-630	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.2	\$ -	\$ -	\$ -	\$ -	\$ 185.2
Cedar Crest Farm Basin #1 BMP 97	25-12	Public Works - Stormwater	D Tomko	Remediation of the Cedar Crest Farm Basin #1 (BMP 97) stormwater basin in accordance with the recommendations by Gilmore based on the annual basin inspection program.	2026	31-429-754	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.0	\$ 343.5	\$ -	\$ -	\$ -	\$ 381.5
Doylestown Knoll Basin #1 BMP 10 (Proposed DEP BMP J)	25-20	Public Works - Stormwater	D Tomko	Required per MS4 permit Pollution Reduction Plan to reduce Total Maximum Daily Load of sediment discharged into waterways.	2026	31-429-760	U	31	Capital Reserve	\$ -	\$ 3.3	\$ 3.3	\$ 35.0	\$ 31.8	\$ 34.3	\$ -	\$ -	\$ -	\$ -	\$ 34.3
Doylestown Hunt Basin #3 BMP 14 (Proposed DEP BMP M)	25-21	Public Works - Stormwater	D Tomko	Required per MS4 permit Pollution Reduction Plan to reduce Total Maximum Daily Load of sediment discharged into waterways.	2026	31-429-758	U	31	Capital Reserve	\$ -	\$ 3.3	\$ 3.3	\$ 45.0	\$ 41.8	\$ 34.3	\$ -	\$ -	\$ -	\$ -	\$ 34.3
Doylestown Lea Basin #3 BMP 17 (Proposed DEP BMP P)	25-22	Public Works - Stormwater	D Tomko	Required per MS4 permit Pollution Reduction Plan to reduce Total Maximum Daily Load of sediment discharged into waterways.	2026	31-429-759	U	31	Capital Reserve	\$ -	\$ 3.3	\$ 3.3	\$ 35.0	\$ 31.8	\$ 34.3	\$ -	\$ -	\$ -	\$ -	\$ 34.3
Green Lt Go - 313 Corridor	19-09	Public Works - Roads	D Tomko	Upgrade the traffic signal equipment and operation of five existing traffic signals along the Route 313 Swamp Rd corridor. Shared with 3 other municipalities (Doylestown Boro., Plumstead Twp & Buckingham Twp.	PennDOT Agreement Expires 6/30/2025	31-433-743	F	31	Capital Reserve	\$ 613.2	\$ -	\$ 613.2	\$ 588.2	\$ (25.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park Parking	22-08	Public Works - Parks	D Tomko	Upgrade existing parking to meet ADA standards	2025	18-409-741	U	18	Capital Projects	\$ -	\$ 50.0	\$ 50.0	\$ 50.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheridan Basin Remediation BMP 104	24-06	Public Works - Stormwater	D Tomko	Remediation of theSheridan Road Basin (BMP 104) stormwater basin in accordance with the recommendations by Gilmore based on the annual basin inspection program.	2027	31-429-753	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ 240.5	\$ 240.5	\$ -	\$ 75.0	\$ -	\$ -	\$ -	\$ 75.0
Valley View Basin #2 Remediation BMP 3	25-09	Public Works - Stormwater	D Tomko	Remediation of the Valley View Basin #2 (BMP 3) stormwater basin in accordance with the recommendations by Gilmore based on the annual basin inspection program.	2027	31-429-755	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.5	\$ 361.5	\$ -	\$ 402.0
Doylestown Lea Basin #2 BMP 16	25-11	Public Works - Stormwater	D Tomko	Remediation of the Doylestown Lea Basin #2 (BMP 16) stormwater basin in accordance with the recommendations by Gilmore based on the annual basin inspection program.	2029	31-429-756	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.5	\$ 442.5
Turk Park 3 & Dog Park Parking Lots, Paving & Striping	26-14	Public Works - Parks	D Tomko	Turk Park 3 parking lot paving and expansion and relocation of access road to the Dog Park, construct and pave a parking lot at Dog Park	2030	31-452-616	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.0	\$ 385.0
Twp Wide ADA Accessability Review and Compliance Action Plan	26-06	Public Works - Roads	D Tomko	Township wide evaluation of the existing ADA ramps and accessibility of the B&H trail system, parks and Township facilities to determine if they are compliant with the requirements of Title II of the Americans with Disabilities Act of 1990. Development of a compliance action plan.	2030	31-433-746	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.0	\$ 25.0	\$ 25.0	\$ 75.0
Subtotal: Safety Programs										\$ 622.0	\$ 162.9	\$ 784.8	\$ 1,653.2	\$ 868.3	\$ 1,444.2	\$ 418.5	\$ 65.5	\$ 386.5	\$ 852.5	\$ 3,167.2

CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2026 Budget

Nov-10-2025

						Funding				Current Year: 2025					Next Year	Projections				
Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2026	2027	2028	2029	2030	5 Yr Total
MAINTENANCE																				
Annual Road Program	26-07	Public Works - Roads	D Tomko	Annual Roads Maintenance Program (Milling and Paving)	2030	53-439-245	F	53	Road Tax	\$ -	\$ 578.4	\$ 578.4	\$ 578.4	\$ -	\$ 595.0	\$ 535.4	\$ 535.8	\$ 596.0	\$ 596.4	\$ 2,858.6
						35-439-610	F	35	St Liq Fuels	\$ -	\$ 240.0	\$ 240.0	\$ 240.0	\$ -	\$ 240.0	\$ 300.0	\$ 300.0	\$ 240.0	\$ 240.0	\$ 1,320.0
2026 Bridges & Stream Crossing Repairs	26-21	Public Works - Roads	Dtomko	Routine maintenance and/or repairs (bridges, culverts, and pipes) as identified in the annual Structures Maintenance report.	0	53-439-611	F	53	Road Tax	\$ 13.8	\$ 12.5	\$ 26.3	\$ 255.5	\$ 229.2	\$ 581.9	\$ 48.3	\$ 499.8	\$ 51.3	\$ 52.8	\$ 1,234.1
PW Building Maintenance & P&R Dept Fitout	26-20	Building	D Tomko	Conversion of the former salt storage area in the Public Works building to useable space for the Public Works, Park Department for the storage of vehicles, equipment, tools, supplies and work area spaces.	2026	31-409-730	F	31	Capital Reserve	\$ -	\$ 35.0	\$ 35.0	\$ 161.0	\$ 126.0	\$ 210.0	\$ -	\$ -	\$ -	\$ -	\$ 210.0
Bike Hike Trail Maintenance	26-09	Public Works - Parks	D Tomko	Annual funding is requested for trail maintenance. Funds will be used for contracted services (paving contractor) to mill and pave, repair sub-surface drainage, repair subbase paving and widen (if necessary) the Township owned bike and hike trails.	2030	53-453-726	F	53	Road Tax	\$ -	\$ 150.0	\$ 150.0	\$ 150.0	\$ -	\$ 120.0	\$ 120.0	\$ 120.0	\$ 120.0	\$ 120.0	\$ 600.0
MS4 Mitigation (Stormwater Pipe Outfall PW Yard)	26-19	Public Works - Stormwater	Dtomko	MS4 Mitigation of Stormwater Pipe Outfall in Public Works Yard	2026	31-429-761	F	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.0	\$ -	\$ -	\$ -	\$ -	\$ 60.0
Admin/Police Building Maintenance	23-23	Building	R Schea	Replace carpeting, flooring, and furniture after 7 years usage/at end of service life.	2027	31-409-753	U	31	Capital Reserve	\$ -	\$ 32.5	\$ 32.5	\$ 40.0	\$ 7.5	\$ 50.0	\$ 40.0	\$ -	\$ -	\$ -	\$ 90.0
Dog Park Fencing Replacement	26-11	Public Works - Parks	D Tomko	Replace existing dog park fencing.	0	31-452-615	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.0	\$ 50.0	\$ 25.0	\$ -	\$ -	\$ 125.0
IT Computers	26-01	Admin	R Schea	For upgrade and replacement of computers with operational issues	0	31-407-752	U	31	Capital Reserve	\$ 1.2	\$ 9.0	\$ 10.2	\$ 20.0	\$ 9.8	\$ 25.0	\$ 39.0	\$ 25.0	\$ 25.0	\$ 39.0	\$ 153.0
Chapman Rd Bridge Replacement	22-24	Public Works - Roads	D Tomko	Replace deteriorated bridge	2025	53-439-721	U	53	Road Tax	\$ -	\$ 10.0	\$ 10.0	\$ 20.0	\$ 10.0	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ 10.0
Central Park - Resurface Loop Rd	23-22	Public Works - Parks	D Tomko	Resurface Central Park Loop Rd and parking areas after PRCC/Sports Court project is complete	2025	18-409-740	U	18	Capital Projects	\$ -	\$ 415.5	\$ 415.5	\$ 415.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turk Park 2 Bike & Hike Trail Paving	25-19	Public Works - Parks	D Tomko	Paving of the existing stone bike & hike trail in Turk 2.	2025	53-453-729	U	53	Road Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.5	\$ -	\$ -	\$ -	\$ 413.5
Central Park & Public Works Yard Paving	26-16	Public Works - Parks	D Tomko	Milling and paving of the Central Park Loop road, parking lots, public works yard and part of admin parking lot.	2026	31-409-650	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.4	\$ -	\$ -	\$ -	\$ 360.4
Turk Parks 1 & 2 Parking Lot Maintenance	26-15	Public Works - Parks	Dtomko	Parking lot maintenance to prolong pavement logevity	2026	31-452-611	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.0	\$ -	\$ -	\$ -	\$ 90.0
Central Park New Britain Road Parking Improvements	26-10	Public Works - Parks	Dave Tomko	Project is to add 90 parking spaces to the lot in Central Park located off New Britain Road at fields 4 and 5.	2031	31-459-612	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.0	\$ 60.0
Dog Park Entrance/Exit Gate Upgrade	22-07	Public Works - Parks	D Tomko	Improve Existing Entrance/Exit security, and Maintenance of the DP Fencing	2026	05-452-734	U	05	Parks	\$ 19.7	\$ -	\$ 19.7	\$ 20.0	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						31-452-734	U	31	Capital Reserve	\$ 1.0	\$ -	\$ 1.0	\$ 40.0	\$ 39.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:Maintenance										\$ 35.6	\$1,482.9	\$ 1,518.5	\$ 1,940.4	\$ 421.9	\$ 1,941.9	\$ 1,996.6	\$ 1,505.6	\$ 1,032.3	\$ 1,108.2	\$ 7,584.6

CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2026 Budget

Nov-10-2025

						Funding				Current Year: 2025					Next Year	Projections				
Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2026	2027	2028	2029	2030	5 Yr Total
TRAILS																				
New Britain Road Trail (Central Park to Backside of Warden Road near Rolling Hill Blvd)	22-21	Public Works - Parks	S J Mason	This project is design and construction of a trail along New Britain Road from Central Park to the backside of Warden Road near Rolling Hill Blvd. The Township received a DCED grant in 2021 for \$686,000. Required Township match is \$76,000. Prelim. Design was started in 2022 for \$30,000. Final Design, bid package preparation and bid assistance will be completed in 2024 for \$74,073. Bidding by PennBid. Construction will follow in 2025 for approx. \$686,000 with additional \$5,000 in construction inspection by Twp staff and Michael Baker. Inspection can be funded by the grant if there is available funding. Current grant completion deadline is June 30, 2025. Time extension will be requested if needed.	12/1/2025	21-453-716	F	21	Offsite	\$ 7.7	\$ 705.9	\$ 713.6	\$ 713.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shady Retreat to Doyle Elementary School Trail	19-15	Pub Works - Parks	S J Mason	Design and build a bike and hike trail along Burpee Road, Shady Retreat Road and Limekiln Rd.	12/30/2024	31-452-722	F	31	Capital Reserve	\$ 245.9	\$ -	\$ 245.9	\$ 10.0	\$ (235.9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Easton Rd Trail - New Britain Rd/Tabor - Steeplechase	26-17	Public Works - Parks	S J Mason	This project is design and construction of a bike and trail along Easton Road from New Britain Road to 202 Bypass On-ramp. Two TASA grants have been received in the amounts of \$1.5 million and \$700,000 (Total of \$2.2 million). Design will be completed in 2024-2026 and construction will be completed in 2027-2028. The Township match will be \$300K for engineering, bid document preparation and bidding assistance in 2024-2026 and \$2.2 million (includes escalation) from the TASA grant for construction and construction inspection in 2027-2028.	2028	31-453-727	F	31	Capital Reserve	\$ 3.5	\$ -	\$ 3.5	\$ 135.5	\$ 132.0	\$ 270.9	\$ 1,240.0	\$ 1,025.0	\$ -	\$ -	\$ 2,535.9
Doylestown Country Club Trail	24-08	Public Works - Parks	SJ Mason	The Township completed a trail easement with Doylestown Country Club along Pebble Hill Road from Homestead Drive to the 202 Bypass. This is part of the larger Pebble Hill Road Trail project. The easement agreement has a requirement to start construction of the trail by Jan. 1, 2027 . This project will complete the design and construction of the trail and trail bridge over a stream. Design anticipated in 2025. Anticipate applying for DCNR and other grants in 2025. Anticipate start of trail construction by Township staff in 2026 to meet easement requirement. Trail bridge bidding using PennBid anticipated. Periodic Inspection by Twp Staff and Michael Baker. Trail bridge construction anticipated in 2026-2027. Anticipated bridge cost is \$300K, DCNR grants require 50% match by the Township which could be cash or in kind services by Twp staff.	2028	31-453-720	F	31	Capital Reserve	\$ -	\$ 0.4	\$ 0.4	\$ -	\$ (0.4)	\$ 136.0	\$ 170.0	\$ 127.5	\$ -	\$ -	\$ 433.5
Bike & Hike Trail Condition Assessment	26-08	Public Works - Roads	Dave Tomko	Trail Maintenance and Safety		31-453-700	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.6	\$ -	\$ -	\$ -	\$ 14.9	\$ 26.5
Pebble Hill Road Trail	26-13	Public Works - Parks	S J Mason	This project is the design and construction of a bike and hike trail along Pebble Hill Road (Route 202 to Pebble Valley Drive). Four phases of design and construction are anticipated for this entire corridor. Phase 1 will be completed by Doylestown Borough. Phase 2 is on the Country Club property and has a separate Cap X form. This form will cover Phase 3 and 4.		31-453-721	F	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.0	\$ 41.0	\$ 131.3	\$ 1,156.3	\$ 775.0	\$ 2,144.5
Subtotal: Trails										\$ 257.0	\$ 706.4	\$ 963.4	\$ 859.1	\$ (104.3)	\$ 459.5	\$ 1,451.0	\$ 1,283.8	\$ 1,156.3	\$ 789.9	\$ 5,140.4

CAPITAL/MAJOR SPENDING by YEAR and TYPE (Dollars in thousands) - 2026 Budget																				Nov-10-2025	
						Funding				Current Year: 2025					Next Year	Projections					
Program Name	Program Nbr	Department	Requested By	Comments/Rationale	Project End Date	Account Code	Funded/ Unfunded	Fund	Fund Name	Year-to date	Balance of Year	Total	Budget	(Higher)/Lower than Budget	2026	2027	2028	2029	2030	5 Yr Total	
REPLACEMENT																					
Upgrade Financial Software	24-10	Finance	K Wallace	Integrate and modernize Township's Software support systems	2026	31-407-751	U	31	Capital Reserve	\$ 71.8	\$ 4.0	\$ 75.8	\$ 125.0	\$ 49.2	\$ 49.2	\$ -	\$ -	\$ -	\$ -	\$ 49.2	
Facilities Utility Vehicle	25-06	Public Works - Facilities	R Schea	Add a second vehicle to the Facilities Department.	2027	31-409-752	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ 35.0	
Backhoe	26-03	Public Works - Roads	P Garr/D Markloff	Replace equipment at end of service life	2026	31-430-741	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Vehicles (Two in 2026, Three in 2029)	26-02	Police	C Zeigler/D Markloff	Replace units at end of Service Life - 2 in '26, 3 in '29	2030	31-410-754	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ 110.0	\$ 110.0	\$ -	\$ -	\$ -	\$ 211.0	\$ -	\$ 211.0	
Roads Dump Truck	26-04	Public Works - Roads	P Garr/D Markloff	Replace vehicle and equipment at end of service life	2030	31-430-740	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.0	\$ 150.0	
Parks Dump Truck	26-05	Public Works - Parks	C Mason/D Markloff	Replace vehicle a end of service life	2030	31-452-737	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.0	\$ 150.0	
Subtotal: Replacement										\$ 71.8	\$ 4.0	\$ 75.8	\$ 235.0	\$ 159.2	\$ 49.2	\$ 35.0	\$ -	\$ 211.0	\$ 300.0	\$ 595.2	
BENEFICIAL																					
CRC/Park Improvements	23-06	Public Works - Parks	D Tomko	This project executes the Township plan to replace the Parks Program activity space lost with the construction of the new Police/Admin building by constructing a new facility for that purpose. As part of this project, we propose to relocate the existing sport courts to field 1. The relocation will include 2 basketball courts, 5 tennis courts, and 4 pickleball courts. Project also includes new walkways, new fencing, new light pole, energy efficient lighting and controls.	Spring 2024	18-409-731	F	18	Capital Projects	\$ 4,912.2	\$ 2,937.8	\$ 7,850.0	\$ 7,850.0	\$ -	\$ 3,747.9	\$ -	\$ -	\$ -	\$ -	\$ 3,747.9	
Sauerman Park - Pavilion	23-19	Public Works - Parks	Park & Rec Board	Pavilion addition including electric and concrete pad in accordance with Sauerman Park Item A in the 2022 Parks Master Plan	2025	31-454-727	F	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.6	\$ -	\$ 169.6	
Sensory Trail Pod	24-14	Parks - Services & Managemen	Karen Sweeney	The benefits of this piece cross the age range from children through adults and, provides benefits physical and sencory challenges and recovery challengesThe surface challenge gives the opportunity to, under safe conditions, train to overcome typical obstacles found in nature and urban environments. Some of the challenges here focuses on the important toe-lift. Either on small obstacles or bigger ones like the curb. Other challenges focuses on ankle- and overall foot control. Finally, the different surfaces and materials stimulates sensory feedback which also enhances gait stability.	2028	31-459-726	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.0	\$ -	\$ -	\$ 40.0	
Wayfinding Informational Kiosks	26-18	Public Works - Parks	Park and Recreation Board	Our public parks are a vital part of the community. They provide a place for people of all ages and abilities to enjoy the outdoors, relax, exercise, and connect with nature. They can also play a role in promoting health and well-being. However, our parks can also appear as large and complex environments that can be confusing and difficult to navigate, especially for first-time visitors and people with disabilities. Wayfinding Informational Kiosks can help to solve this problem by providing visitors with clear and concise information about the park's layout, amenities, and attractions. These Kiosks are an important and necessary addition to our public parks. Their implementation into our park system can be a simple and effective way to improve the visitor experience, increase their connectivity with the Township, and can help create a more welcoming and accessible environment for everyone.	2030	31-454-725	U	31	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.0	\$ 50.0	\$ 80.0
Subtotal: Beneficial										\$4,912.2	\$2,937.8	\$ 7,850.0	\$ 7,850.0	\$ -	\$ 3,747.9	\$ -	\$ 40.0	\$ 199.6	\$ 50.0	\$ 4,037.5	
Grand Total:										\$5,898.6	\$5,294.0	\$ 11,192.5	\$ 12,537.7	\$1,345.1	\$ 7,642.8	\$ 3,901.1	\$ 2,894.9	\$ 2,985.6	\$ 3,100.6	\$ 20,525.0	