

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2023

| | Jan - Dec 23 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 301 · Real Property Taxes | |
| 301.10 · Real Estate Taxes, Current Year | 1,553,655.00 |
| 301.20 · Real Estate Taxes, Prior Year | 30,000.00 |
| 301.40 · Real Estate Taxes, Delinquent | 20,000.00 |
| 301.60 · Real Estate Taxes, Interim | 8,000.00 |
| Total 301 · Real Property Taxes | 1,611,655.00 |
| 310 · Local Enabling Taxes | |
| 310.01 · Per Capita Tax, Current Year | 28,000.00 |
| 310.02 · Per Capita Tax, Prior Year | 6,000.00 |
| 310.10 · Real Estate Transfer Tax | 300,000.00 |
| 310.21 · Earned Income Tax, Current Year | 1,960,000.00 |
| 310.50 · Occupational Privilege Tax | 140,000.00 |
| Total 310 · Local Enabling Taxes | 2,434,000.00 |
| 321 · Business Licenses & Permits | |
| 321.80 · Cable Television Franchise | 188,000.00 |
| 321.61 · Soliciting Permits | 1,000.00 |
| Total 321 · Business Licenses & Permits | 189,000.00 |
| 322.82 · Road Encroachment Permits | 2,500.00 |
| 342.20 · Rent of Buildings | 500.00 |
| 331 · Fines | |
| 331.21 · State Police Fines | 4,800.00 |
| 331.11 · Vehicle Code Violations | 14,000.00 |
| 331.12 · Violations of Ordinances, Stat | 10,000.00 |
| 331.13 · Parking Tickets | 100.00 |
| Total 331 · Fines | 28,900.00 |
| 341.00 · Interest Earnings | 50,000.00 |
| 354 · Grant Income | |
| 354.03 · PennDot Snow & Ice Removal | 4,400.00 |
| 354.12 · Recycling Performance Grant | 28,000.00 |
| 354.16 · Office of Justice Grant | 750.00 |
| Total 354 · Grant Income | 33,150.00 |
| 355 · State Shared Revenue | |
| 355.07 · Foreign Fire Ins Prem Tax | 70,000.00 |
| 355.04 · Liquor Licenses | 800.00 |
| 355.05 · Gen Mun Pension System St Aid | 176,135.00 |
| 355.01 · Public Utility Realty Tax | 3,700.00 |
| Total 355 · State Shared Revenue | 250,635.00 |
| 361 · General Government | |
| 361.40 · Building Permit Application Fee | 12,000.00 |
| 361.34 · Zoning Hearing Fees | 5,000.00 |
| 361.31 · Subdivision & Land Dev Plan Fee | 3,000.00 |
| Total 361 · General Government | 20,000.00 |
| 362.10 · Special Police Services | |
| 362.11 · Accident Report Sales | 2,100.00 |
| 362.14 · False Alarms, Escorts | 1,000.00 |
| Total 362.10 · Special Police Services | 3,100.00 |
| 362.40 · Protective Inspection Fees | |
| 362.46 · Driveway Permits | 3,000.00 |
| 362.45 · Use & Occupancy Permits | 8,500.00 |
| 362.41 · Building Permits | 192,300.00 |

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2023

| | Jan - Dec 23 |
|---|--------------|
| Total 362.40 · Protective Inspection Fees | 203,800.00 |
| 367.80 · Recreation Baseball Signs | 1,950.00 |
| 380 · Miscellaneous | 5,000.00 |
| 387 · Donations from Private Sources | 1,000.00 |
| 391 · Proceeds of Fixed Asset Disposi | |
| 391.10 · Sale of General Fixed Assets | 10,800.00 |
| Total 391 · Proceeds of Fixed Asset Disposi | 10,800.00 |
| Total Income | 4,845,990.00 |
| Gross Profit | 4,845,990.00 |
| Expense | |
| 400 · Legislative Body | |
| 400.110 · Wages - Elected Officials | 7,500.00 |
| 400.420 · Dues, Sub & Memberships | 5,000.00 |
| Total 400 · Legislative Body | 12,500.00 |
| 401 · Executive | |
| 401.112 · Wages - Manager | 135,366.00 |
| 401.115 · Controller | 107,120.00 |
| 401.353 · Surety & Fidelity Bonds | 4,612.00 |
| 401.420 · Dues & Memberships | 1,000.00 |
| 401.460 · Meetings & Conf, Continuing Edu | 1,000.00 |
| Total 401 · Executive | 249,098.00 |
| 402.311 · Accounting & Auditing Services | 18,320.00 |
| 403 · Tax Collection | |
| 403.114 · Tax Collector Commission | 26,000.00 |
| 403.200 · Materials, Supplies | 3,000.00 |
| 403.316 · Earned Income Tax Comm | 41,500.00 |
| 403.342 · Printing | 2,750.00 |
| 403.353 · Bonding | 0.00 |
| Total 403 · Tax Collection | 73,250.00 |
| 404.310 · Solicitor Fees | 87,000.00 |
| 405 · Secretary/Clerk | |
| 405.130 · Wages - Secretary, Clerk | 135,210.40 |
| 405.210 · Office Supplies | 5,000.00 |
| 405.213 · Computer Software | 4,000.00 |
| 405.260 · Minor Equipment | 1,500.00 |
| 405.310 · Professional Fees | 0.00 |
| 405.321 · Telephone - Monthly Charges | 5,580.00 |
| 405.325 · Postage | 3,500.00 |
| 405.329 · Web Site | 2,400.00 |
| 405.341 · Advertising | 2,500.00 |
| 405.342 · Printing | 1,200.00 |
| 405.374 · Repairs & Maintenance | 1,862.00 |
| Total 405 · Secretary/Clerk | 162,752.40 |
| 406 · Other Gen Govt Administration | |
| 406.150 · Employee Benefits | |
| 406.152 · Dental Insurance | 3,339.72 |
| 406.154 · Disability Insurance, Short T | 2,204.04 |
| 406.155 · Eyeglasses | 600.00 |
| 406.156 · Health/Hospitalization Ins | 95,855.76 |
| 406.158 · Life Insurance | 722.76 |
| 406.160 · Retirement Contribution | 179,679.00 |
| 406.161 · Social Security, Medicare | 31,800.77 |
| Total 406.150 · Employee Benefits | 314,202.05 |
| 406.180 · Other Salaries & Wages | |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2023

| | Jan - Dec 23 |
|---|--------------|
| 406.182 · Longevity | 4,500.00 |
| Total 406.180 · Other Salaries & Wages | 4,500.00 |
| Total 406 · Other Gen Govt Administration | 318,702.05 |
| 407 · Data Processing | |
| 407.312 · Network Administration | 12,612.50 |
| Total 407 · Data Processing | 12,612.50 |
| 408.313 · Engineering Services | 35,000.00 |
| 409 · Gen Govt Buildings & Plant | |
| 409.226 · Cleaning Supplies | 1,000.00 |
| 409.360 · Public Utilities | |
| 409.361 · Electricity | 14,071.00 |
| 409.362 · Heating Oil | 7,159.00 |
| 409.364 · Sewer | 1,300.00 |
| 409.366 · Water | 2,736.00 |
| 409.368 · Natural Gas | 3,000.00 |
| Total 409.360 · Public Utilities | 28,266.00 |
| 409.373 · Repairs & Maint Buildings | 7,124.00 |
| Total 409 · Gen Govt Buildings & Plant | 36,390.00 |
| 410 · Police | |
| 410.122 · Wages - Chief of Police | 132,441.66 |
| 410.130 · Wages - Police Officers | 973,166.55 |
| 410.140 · Wages - Secretary | 40,787.36 |
| 410.150 · Employee Benefits | |
| 410.152 · Dental Insurance | 15,235.20 |
| 410.154 · Disability Insurance, Short T | 7,456.44 |
| 410.155 · Eyeglasses | 3,000.00 |
| 410.156 · Health/Hospitalization Ins | 319,990.20 |
| 410.158 · Life Insurance | 6,792.00 |
| 410.160 · Retirement Contribution | 331,912.00 |
| 410.161 · Social Security, Medicare | 112,000.08 |
| Total 410.150 · Employee Benefits | 796,385.92 |
| 410.170 · Leave Salaries & Wages | |
| 410.172 · Annual Vacation | 95,241.60 |
| 410.176 · Personal Days | 32,704.72 |
| 410.177 · Sick Days | 24,256.86 |
| 410.179 · Holiday | 68,239.14 |
| Total 410.170 · Leave Salaries & Wages | 220,442.32 |
| 410.180 · Other Salaries & Wages | |
| 410.182 · Wages - Longevity | 32,614.62 |
| 410.183 · Wages - Overtime | 31,100.00 |
| 410.187 · Wages - Court Time | 17,000.00 |
| Total 410.180 · Other Salaries & Wages | 80,714.62 |
| 410.191 · Uniform Maintenance Allowance | 20,300.00 |
| 410.200 · Materials, Supplies | 5,000.00 |
| 410.240 · Ammunition, Similar Supplies | 16,318.12 |
| 410.260 · Minor Equipment | 4,000.00 |
| 410.316 · Fire Police | 600.00 |
| 410.321 · Telephone - Monthly Charges | 8,472.00 |
| 410.325 · Postage | 400.00 |
| 410.330 · Vehicle Operating Expense | 51,130.00 |
| 410.340 · Printing | 400.00 |
| 410.374 · Vehicle & Equip Repairs | 14,000.00 |
| 410.420 · Dues, Sub & Memberships | 8,390.00 |
| 410.450 · Contracted Services | 38,766.50 |
| 410.460 · Education | 15,360.00 |

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2023

| | Jan - Dec 23 |
|--|--------------|
| 410.740 · Capital Purchases - Equip | 13,845.15 |
| Total 410 · Police | 2,440,920.20 |
| 411 · Fire | |
| 411.310 · Fire Marshall | 500.00 |
| 411.351 · Property Insurance | 8,526.00 |
| 411.354 · Workers Compensation Insurance | 25,257.00 |
| 411.540 · Firefighters' Relief Fund | 70,000.00 |
| Total 411 · Fire | 104,283.00 |
| 412 · Ambulance | |
| 412.354 · Workers Compensation | 1,294.00 |
| Total 412 · Ambulance | 1,294.00 |
| 413 · Code Enforcement | |
| 413.110 · Code Enforcement Officer | 88,400.00 |
| 413.150 · Employee Benefits | |
| 413.152 · Dental Insurance | 487.80 |
| 413.154 · Disability Insurance, Sh Term | 700.80 |
| 413.155 · Eyeglasses | 400.00 |
| 413.156 · Health/Hospitalization Ins | 8,811.00 |
| 413.158 · Life Insurance | 198.00 |
| 413.161 · Social Security, Medicare | 6,762.60 |
| Total 413.150 · Employee Benefits | 17,360.20 |
| 413.200 · Code Enforcement Supplies | 5,189.38 |
| 413.231 · Vehicle Fuel - Gasoline | 1,200.00 |
| 413.374 · Automobile Repairs | 1,000.00 |
| 413.460 · Education & Testing | 6,327.00 |
| Total 413 · Code Enforcement | 119,476.58 |
| 414 · Planning & Zoning | |
| 414.130 · Zoning Officer - Wages | 69,222.40 |
| 414.140 · Wages - Zoning Hearing Board | 500.00 |
| 414.150 · Employee Benefits | |
| 414.152 · Dental Insurance | 1,425.96 |
| 414.154 · Disability Insurance, Sh Term | 353.88 |
| 414.155 · Eyeglasses | 800.00 |
| 414.156 · Health/Hospitalization Ins | 34,749.96 |
| 414.158 · Life Insurance | 198.00 |
| 414.161 · Social Security, Medicare | 5,448.51 |
| Total 414.150 · Employee Benefits | 42,976.31 |
| 414.180 · Other Salaries and Wages | |
| 414.182 · Wages - Longevity | 2,000.00 |
| Total 414.180 · Other Salaries and Wages | 2,000.00 |
| 414.200 · Zoning Supplies | 5,314.38 |
| 414.231 · Vehicle Fuel - Gasoline | 1,000.00 |
| 414.312 · Cty & Regional Planning Comm | 15,852.00 |
| 414.314 · Zoning Legal Service | 5,000.00 |
| 414.316 · Stenographic Service | 2,500.00 |
| 414.321 · Telephone - Monthly Charges | 600.00 |
| 414.341 · Zoning - Advertising | 1,500.00 |
| 414.342 · Zoning - Printing | 8,395.00 |
| 414.374 · Automobile Repairs | 1,500.00 |
| 414.460 · Education & Training | 750.00 |
| 414.490 · MS4 Permit Fee | 500.00 |
| 414.740 · Capital Purchases | 17,645.00 |
| Total 414 · Planning & Zoning | 175,255.09 |
| 415 · Emergency Mgmt & Communications | |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2023

| | Jan - Dec 23 |
|--|-------------------|
| 415.210 · Supplies | 2,000.00 |
| Total 415 · Emergency Mgmt & Communications | 2,000.00 |
| 421 · Health | |
| 421.541 · Boyertown Multi-Service | 3,000.00 |
| 421.543 · Salvation Army | 1,000.00 |
| Total 421 · Health | 4,000.00 |
| 430 · Highways, Roads & Streets | |
| 430.122 · Wages - Roadmaster | 82,201.60 |
| 430.130 · Wages - Road Foreman | 67,080.00 |
| 430.140 · Wages - Road Crew | 145,600.00 |
| 430.150 · Employee Benefits | |
| 430.152 · Dental Insurance | 4,765.68 |
| 430.154 · Disability Insurance, Short T | 2,114.64 |
| 430.155 · Eyeglasses | 2,000.00 |
| 430.156 · Health/Hospitalization Ins | 91,822.68 |
| 430.158 · Life Insurance | 990.00 |
| 430.161 · Social Security, Medicare | 23,055.69 |
| Total 430.150 · Employee Benefits | 124,748.69 |
| 430.180 · Other Salaries & Wages | |
| 430.182 · Wages - Longevity | 6,500.00 |
| 430.183 · Wages - Overtime | 20,000.00 |
| Total 430.180 · Other Salaries & Wages | 26,500.00 |
| 430.231 · Vehicle Fuel - Gasoline | 3,000.00 |
| 430.232 · Vehicle Fuel - Diesel | 18,000.00 |
| 430.238 · Uniform Expense | 5,500.00 |
| 430.245 · Highway Supplies | 7,000.00 |
| 430.260 · Small Tools & Minor Equipment | 2,000.00 |
| 430.313 · Engineering Services | 5,000.00 |
| 430.315 · Other Services - Medical | 500.00 |
| 430.321 · Telephone - Monthly Charges | 3,200.00 |
| 430.363 · Hydrant Service - Water | 22,284.60 |
| 430.384 · Rent of Machinery & Equipment | 5,000.00 |
| 430.460 · Training Highway | 7,000.00 |
| 430.740 · Capital Purchases - Equipment | 13,000.00 |
| 432.000 · Snow, Ice Removal | |
| 432.245 · Supplies - Snow & Ice Removal | 3,500.00 |
| 432.450 · Contracted Snow & Ice Removal | 2,500.00 |
| Total 432.000 · Snow, Ice Removal | 6,000.00 |
| 433.00 · Traffic Control Devices | |
| 433.361 · Electric - Traffic Lights | 3,000.00 |
| Total 433.00 · Traffic Control Devices | 3,000.00 |
| 439.00 · Highway Construction & Rebuild | 220,985.00 |
| Total 430 · Highways, Roads & Streets | 767,599.89 |
| 454 · Parks - Recreation | |
| 454.140 · Wages - Park Maintenance | 55,492.50 |
| 454.150 · Employee Benefits | |
| 454.152 · Dental Insurance | 1,069.44 |
| 454.154 · Disability Insurance, Sh Term | 262.80 |
| 454.156 · Health/Hospitalization Ins | 15,525.84 |
| 454.158 · Life Insurance | 148.56 |
| 454.161 · Social Security, Medicare | 4,302.55 |
| Total 454.150 · Employee Benefits | 21,309.19 |
| 454.180 · Wages - Longevity | 750.00 |
| 454.231 · Equipment Fuel Gasoline | 3,000.00 |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2023

| | Jan - Dec 23 |
|---|---------------------|
| 454.247 · Recreation Supplies | 6,160.00 |
| 454.361 · Electricity | 1,000.00 |
| 454.364 · Sewer | 520.00 |
| 454.372 · Repairs & Maintenance | 5,000.00 |
| Total 454 · Parks - Recreation | 93,231.69 |
| 456 · Libraries | |
| 456.531 · Boyertown Library | 1,000.00 |
| Total 456 · Libraries | 1,000.00 |
| 481.30 · Unemployment Compensation | 3,700.00 |
| 486 · Insurance | |
| 486.351 · Property Insurance | 24,582.00 |
| 486.352 · Liability Insurance | 10,224.00 |
| 486.353 · Professional Liability | 17,335.00 |
| 486.354 · Workers Compensation | 64,003.00 |
| Total 486 · Insurance | 116,144.00 |
| Total Expense | 4,834,529.40 |
| Net Ordinary Income | 11,460.60 |
| Other Income/Expense | |
| Other Income | |
| 392.302 · Transfer from Capital Res Fund | 30,645.00 |
| Total Other Income | 30,645.00 |
| Other Expense | |
| 471.00 · Debt Principal | |
| 471.20 · Genl Oblig Term Note Principal | 51,356.25 |
| Total 471.00 · Debt Principal | 51,356.25 |
| 472.00 · Debt Interest | |
| 472.20 · Genl Oblig Term Note Interest | 24,472.23 |
| Total 472.00 · Debt Interest | 24,472.23 |
| 492.19B · Transfer to Montco 2040 Grant | 15,000.00 |
| 492.30 · Transfer to Capital Reserve | |
| 492.303 · Transfer to Employee Ben Res | 140,000.00 |
| Total 492.30 · Transfer to Capital Reserve | 140,000.00 |
| Total Other Expense | 230,828.48 |
| Net Other Income | -200,183.48 |
| Net Income | -188,722.88 |

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Street Light
January through December 2023

| | Jan - Dec 23 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 301 · Real Property Taxes | |
| 301.10 · Real Estate Taxes, Current Year | 21,996.00 |
| 301.20 · Real Estate Taxes, Prior Year | 1,000.00 |
| | <hr/> |
| Total 301 · Real Property Taxes | 22,996.00 |
| | <hr/> |
| Total Income | 22,996.00 |
| | <hr/> |
| Gross Profit | 22,996.00 |
| Expense | |
| 405 · Secretary/Clerk | |
| 405.210 · Office Supplies | 52.00 |
| 405.325 · Postage | 250.00 |
| | <hr/> |
| Total 405 · Secretary/Clerk | 302.00 |
| | |
| 434 · Street Lighting | |
| 434.361 · Street Light Electricity | 17,400.00 |
| | <hr/> |
| Total 434 · Street Lighting | 17,400.00 |
| | <hr/> |
| Total Expense | 17,702.00 |
| | <hr/> |
| Net Ordinary Income | 5,294.00 |
| | <hr/> |
| Net Income | 5,294.00 |
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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Fire Protection Tax
January through December 2023

| | Jan - Dec 23 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| 301 · Real Property Taxes | |
| 301.11 · Fire Service Tax, Current Year | 240,000.00 |
| 301.21 · Fire Service Tax, Prior Year | 4,000.00 |
| 301.61 · Fire Service Tax, Interim | 1,400.00 |
| | <hr/> |
| Total 301 · Real Property Taxes | 245,400.00 |
| | <hr/> |
| Total Income | 245,400.00 |
| | <hr/> |
| Gross Profit | 245,400.00 |
| Expense | |
| 411 · Fire | |
| 411.430 · Fire Service Tax Distribution | 245,400.00 |
| | <hr/> |
| Total 411 · Fire | 245,400.00 |
| | <hr/> |
| Total Expense | 245,400.00 |
| | <hr/> |
| Net Ordinary Income | 0.00 |
| | <hr/> |
| Net Income | 0.00 |
| | <hr/> <hr/> |

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Act 209 Fund
January through December 2023

| | Jan - Dec 23 |
|-------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 341.00 · Interest Earnings | 10,000.00 |
| 383.14 · Special Assessment Streets | 924,254.68 |
| Total Income | 934,254.68 |
| Gross Profit | 934,254.68 |
| Net Ordinary Income | 934,254.68 |
| Net Income | 934,254.68 |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - American Rescue Plan Act
January through December 2023

| | Jan - Dec 23 |
|---|--------------|
| Ordinary Income/Expense | |
| Expense | |
| 409 · Gen Govt Buildings & Plant | |
| 409.70 · Building Purchase | 400,000.00 |
| 409.740 · Equipment Purchases | 25,000.00 |
| | <hr/> |
| Total 409 · Gen Govt Buildings & Plant | 425,000.00 |
| 410 · Police | |
| 410.740 · Capital Purchases - Equip | 55,170.33 |
| | <hr/> |
| Total 410 · Police | 55,170.33 |
| 413 · Code Enforcement | |
| 413.213 · Computer Software | 29,000.00 |
| | <hr/> |
| Total 413 · Code Enforcement | 29,000.00 |
| 414 · Planning & Zoning | |
| 414.740 · Capital Purchases | 29,000.00 |
| | <hr/> |
| Total 414 · Planning & Zoning | 29,000.00 |
| 430 · Highways, Roads & Streets | |
| 430.740 · Capital Purchases - Equipment | 150,000.00 |
| | <hr/> |
| Total 430 · Highways, Roads & Streets | 150,000.00 |
| 454 · Parks - Recreation | |
| 454.740 · Capital Purchases - Parks | 30,000.00 |
| | <hr/> |
| Total 454 · Parks - Recreation | 30,000.00 |
| Total Expense | 718,170.33 |
| | <hr/> |
| Net Ordinary Income | -718,170.33 |
| | <hr/> |
| Net Income | -718,170.33 |
| | <hr/> <hr/> |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Recycling Fund
 January through December 2023

| | Jan - Dec 23 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 321 · Business Licenses & Permits | |
| 321.34 · Hauler Registration Fees | 500.00 |
| Total 321 · Business Licenses & Permits | 500.00 |
| 341.00 · Interest Earnings | 2,815.00 |
| 364.50 · Recyclable Sales | 12,000.00 |
| 364.60 · Freon Drop Off/Pick up | 3,000.00 |
| 364.70 · Mulch Sales | 4,000.00 |
| 364.80 · Curbside Chipping | 200.00 |
| 364.90 · Electronics Recycling | 8,000.00 |
| 364.95 · Trash Collection Fee | 57,000.00 |
| Total Income | 87,515.00 |
| Gross Profit | 87,515.00 |
| Expense | |
| 405 · Secretary/Clerk | |
| 405.325 · Postage | 1,000.00 |
| Total 405 · Secretary/Clerk | 1,000.00 |
| 409 · Gen Govt Buildings & Plant | |
| 409.360 · Public Utilities | |
| 409.361 · Electricity | 1,500.00 |
| Total 409.360 · Public Utilities | 1,500.00 |
| Total 409 · Gen Govt Buildings & Plant | 1,500.00 |
| 426.00 · Recycling Collection and Disp | |
| 426.140 · Recycling - Wages | 45,113.13 |
| 426.150 · Employee Benefits | |
| 426.152 · Dental Insurance | 356.52 |
| 426.154 · Disability Insurance, Short T | 87.60 |
| 426.156 · Health/Hospitalization Ins | 5,175.24 |
| 426.158 · Life Insurance | 49.56 |
| 426.161 · Social Security, Medicare | 3,470.28 |
| Total 426.150 · Employee Benefits | 9,139.20 |
| 426.180 · Wages - Longevity | 250.00 |
| 426.231 · Vehicle Fuel - Gasoline | 1,500.00 |
| 426.232 · Vehicle Fuel - Diesel | 3,000.00 |
| 426.238 · Clothing & Uniforms | 500.00 |
| 426.244 · Supplies | 1,500.00 |
| 426.321 · Telephone | 1,800.00 |
| 426.342 · Printing | 400.00 |
| 426.362 · Propane & Kerosene | 1,000.00 |
| 426.374 · Repairs & Maint - Mach & Equip | 8,000.00 |
| 426.450 · Contracted Recyclables Removal | 25,000.00 |
| 426.740 · Capital Purchases - Equipment | 11,550.00 |
| Total 426.00 · Recycling Collection and Disp | 108,752.33 |
| Total Expense | 111,252.33 |
| Net Ordinary Income | -23,737.33 |
| Net Income | -23,737.33 |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Montco 2040 Gr Fund
 January through December 2023

| | Jan - Dec 23 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| 354 · Grant Income | |
| 354.18 · Montco 2040 Grant | 80,889.00 |
| 354.22 · Pottstown Area Health/Wellness | 20,000.00 |
| Total 354 · Grant Income | 100,889.00 |
| Total Income | 100,889.00 |
| Gross Profit | 100,889.00 |
| Expense | |
| 405 · Secretary/Clerk | |
| 405.341 · Advertising | 400.00 |
| Total 405 · Secretary/Clerk | 400.00 |
| 408.313 · Engineering Services | 5,000.00 |
| 454 · Parks - Recreation | |
| 454.740 · Capital Purchases - Parks | 110,489.00 |
| Total 454 · Parks - Recreation | 110,489.00 |
| Total Expense | 115,889.00 |
| Net Ordinary Income | -15,000.00 |
| Other Income/Expense | |
| Other Income | |
| 392.01 · Transfer from General Fund | 15,000.00 |
| Total Other Income | 15,000.00 |
| Net Other Income | 15,000.00 |
| Net Income | 0.00 |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Open Space Capital Reserve
January through December 2023

| | <u>Jan - Dec 23</u> |
|-------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 341.00 · Interest Earnings | 2,400.00 |
| 354 · Grant Income | |
| 354.07 · Pottstown Parks Mini-Grant | <u>2,500.00</u> |
| Total 354 · Grant Income | <u>2,500.00</u> |
| Total Income | <u>4,900.00</u> |
| Gross Profit | 4,900.00 |
| Expense | |
| 454 · Parks - Recreation | |
| 454.310 · Professional Services | 8,106.00 |
| 454.740 · Capital Purchases - Parks | <u>31,290.00</u> |
| Total 454 · Parks - Recreation | <u>39,396.00</u> |
| Total Expense | <u>39,396.00</u> |
| Net Ordinary Income | <u>-34,496.00</u> |
| Net Income | <u><u>-34,496.00</u></u> |

2:18 PM

11/08/22

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Capital Reserve
January through December 2023

| | Jan - Dec 23 |
|-----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 341.00 · Interest Earnings | 1,587.00 |
| Total Income | 1,587.00 |
| Gross Profit | 1,587.00 |
| Net Ordinary Income | 1,587.00 |
| Other Income/Expense | |
| Other Expense | |
| 492.01 · Transfer to General Fund | 30,645.00 |
| Total Other Expense | 30,645.00 |
| Net Other Income | -30,645.00 |
| Net Income | -29,058.00 |

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Employee Benefit Cap Reserve
January through December 2023

| | Jan - Dec 23 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 341.00 · Interest Earnings | 23,000.00 |
| Total Income | 23,000.00 |
| Gross Profit | 23,000.00 |
| Expense | |
| 405 · Secretary/Clerk | |
| 405.210 · Office Supplies | 100.00 |
| 405.310 · Professional Fees | 4,000.00 |
| Total 405 · Secretary/Clerk | 4,100.00 |
| 487 · Employee Benefits - Retirees | |
| 487.152 · Dental Insurance | 2,851.92 |
| 487.156 · Health/Hospitalization Ins | 154,174.20 |
| 487.158 · Life Insurance | 470.40 |
| Total 487 · Employee Benefits - Retirees | 157,496.52 |
| Total Expense | 161,596.52 |
| Net Ordinary Income | -138,596.52 |
| Other Income/Expense | |
| Other Income | |
| 392.01 · Transfer from General Fund | 140,000.00 |
| Total Other Income | 140,000.00 |
| Net Other Income | 140,000.00 |
| Net Income | 1,403.48 |

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Highway Capital Reserve
January through December 2023

| | Jan - Dec 23 |
|----------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 341.00 · Interest Earnings | 5,070.00 |
| Total Income | 5,070.00 |
| Gross Profit | 5,070.00 |
| Net Ordinary Income | 5,070.00 |
| Net Income | 5,070.00 |

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11/08/22

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - State Aid Fund
January through December 2023

| | Jan - Dec 23 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| 341.00 · Interest Earnings | 5,700.00 |
| 355 · State Shared Revenue | |
| 355.02 · Liquid Fuels Tax | 372,080.39 |
| 355.03 · State Road Turnback Maint | 57,720.00 |
| Total 355 · State Shared Revenue | 429,800.39 |
| 391 · Proceeds of Fixed Asset Disposi | |
| 391.10 · Sale of General Fixed Assets | 10,000.00 |
| Total 391 · Proceeds of Fixed Asset Disposi | 10,000.00 |
| Total Income | 445,500.39 |
| Gross Profit | 445,500.39 |
| Expense | |
| 430 · Highways, Roads & Streets | |
| 430.740 · Capital Purchases - Equipment | 45,000.00 |
| 432.000 · Snow, Ice Removal | |
| 432.245 · Supplies - Snow & Ice Removal | 85,920.00 |
| Total 432.000 · Snow, Ice Removal | 85,920.00 |
| 433.00 · Traffic Control Devices | |
| 433.374 · Traffic Signal Repair | 8,000.00 |
| 433.245 · Signs - Supplies | 7,000.00 |
| 433.450 · Line Painting | 15,000.00 |
| Total 433.00 · Traffic Control Devices | 30,000.00 |
| 436.00 · Storm Sewers and Drains | 15,000.00 |
| 437.00 · Repairs of Tools and Machinery | 50,000.00 |
| 438.00 · Maint & Repairs - Roads, Bridge | 314,763.00 |
| Total 430 · Highways, Roads & Streets | 540,683.00 |
| Total Expense | 540,683.00 |
| Net Ordinary Income | -95,182.61 |
| Net Income | -95,182.61 |

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Oberholtzer Schoolhouse
January through December 2023

| | Jan - Dec 23 |
|----------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 341.00 · Interest Earnings | 225.00 |
| Total Income | 225.00 |
| Gross Profit | 225.00 |
| Net Ordinary Income | 225.00 |
| Net Income | 225.00 |