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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	1,672,000.00
301.20 · Real Estate Taxes, Prior Year	12,000.00
301.40 · Real Estate Taxes, Delinquent	40,000.00
301.60 · Real Estate Taxes, Interim	20,000.00
Total 301 · Real Property Taxes	1,744,000.00
310 · Local Enabling Taxes	
310.01 · Per Capita Tax, Current Year	28,500.00
310.02 · Per Capita Tax, Prior Year	6,200.00
310.10 · Real Estate Transfer Tax	450,000.00
310.21 · Earned Income Tax, Current Year	2,350,000.00
310.50 · Occupational Privilege Tax	160,000.00
Total 310 · Local Enabling Taxes	2,994,700.00
321 · Business Licenses & Permits	
321.80 · Cable Television Franchise	160,000.00
321.61 · Soliciting Permits	2,500.00
Total 321 · Business Licenses & Permits	162,500.00
322.82 · Road Encroachment Permits	1,200.00
331 · Fines	
331.21 · State Police Fines	4,400.00
331.11 · Vehicle Code Violations	12,000.00
331.12 · Violations of Ordinances, Stat	7,500.00
331.13 · Parking Tickets	0.00
Total 331 · Fines	23,900.00
341.00 · Interest Earnings	132,000.00
342.20 · Rent of Buildings	500.00
354 · Grant Income	
354.03 · PennDot Snow & Ice Removal	5,136.00
354.12 · Recycling Performance Grant	24,000.00
Total 354 · Grant Income	29,136.00
355 · State Shared Revenue	
355.07 · Foreign Fire Ins Prem Tax	83,000.00
355.04 · Liquor Licenses	800.00
355.05 · Gen Mun Pension System St Aid	240,000.00
355.01 · Public Utility Realty Tax	4,800.00
Total 355 · State Shared Revenue	328,600.00
361 · General Government	
361.40 · Building Permit Application Fee	10,000.00
361.34 · Zoning Hearing Fees	5,000.00
Total 361 · General Government	15,000.00
362.10 · Special Police Services	
362.11 · Accident Report Sales	2,500.00
362.14 · False Alarms, Escorts	1,200.00
Total 362.10 · Special Police Services	3,700.00
362.40 · Protective Inspection Fees	
362.46 · Driveway Permits	2,500.00
362.45 · Use & Occupancy Permits	7,000.00
362.41 · Building Permits	185,000.00
Total 362.40 · Protective Inspection Fees	194,500.00
367.80 · Recreation Baseball Signs	2,500.00

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380 · Miscellaneous	2,000.00
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	2,500.00
Total 391 · Proceeds of Fixed Asset Disposi	2,500.00
395 · Refund of Prior Year Expenses	10,000.00
Total Income	5,646,736.00
Gross Profit	5,646,736.00
Expense	
400 · Legislative Body	
400.110 · Wages - Elected Officials	7,500.00
400.420 · Dues, Sub & Memberships	3,500.00
400.460 · Meetings & Conferences	3,000.00
Total 400 · Legislative Body	14,000.00
401 · Executive	
401.112 · Wages - Manager	110,000.00
401.115 · Controller	129,259.00
401.353 · Surety & Fidelity Bonds	4,615.00
401.420 · Dues & Memberships	200.00
401.460 · Meetings & Conf, Continuing Edu	500.00
Total 401 · Executive	244,574.00
402.311 · Accounting & Auditing Services	17,700.00
403 · Tax Collection	
403.114 · Tax Collector Commission	26,000.00
403.200 · Materials, Supplies	4,300.00
403.316 · Earned Income Tax Comm	50,000.00
403.353 · Bonding	1,040.00
Total 403 · Tax Collection	81,340.00
404.310 · Solicitor Fees	100,000.00
405 · Secretary/Clerk	
405.110 · Administrator	46,800.00
405.130 · Wages - Secretary, Clerk	90,126.70
405.210 · Office Supplies	5,000.00
405.213 · Computer Software	5,000.00
405.260 · Minor Equipment	1,500.00
405.321 · Telephone - Monthly Charges	6,240.00
405.325 · Postage	2,000.00
405.329 · Web Site	3,600.00
405.341 · Advertising	2,000.00
405.342 · Printing	1,200.00
405.374 · Repairs & Maintenance	1,680.00
405.390 · Bank Services Charges/Fees	650.00
405.740 · Capital Outlay - Equipment	9,000.00
Total 405 · Secretary/Clerk	174,796.70
406 · Other Gen Govt Administration	
406.150 · Employee Benefits	
406.152 · Dental Insurance	4,963.59
406.154 · Disability Insurance, Short T	2,006.88
406.155 · Eyeglasses	1,600.00
406.156 · Health/Hospitalization Ins	144,684.04
406.158 · Life Insurance	613.86
406.160 · Retirement Contribution	183,800.00
406.161 · Social Security, Medicare	32,163.33
Total 406.150 · Employee Benefits	369,831.70
406.180 · Other Salaries & Wages	

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406.182 · Longevity	7,500.00
Total 406.180 · Other Salaries & Wages	7,500.00
Total 406 · Other Gen Govt Administration	377,331.70
407 · Data Processing	
407.312 · Network Administration	18,736.00
Total 407 · Data Processing	18,736.00
408.313 · Engineering Services	42,000.00
409 · Gen Govt Buildings & Plant	
409.226 · Cleaning Supplies	515.00
409.360 · Public Utilities	
409.361 · Electricity	7,900.00
409.362 · Heating Oil	5,600.00
409.364 · Sewer	1,120.00
409.366 · Water	2,508.00
409.368 · Natural Gas	2,600.00
Total 409.360 · Public Utilities	19,728.00
409.373 · Repairs & Maint Buildings	8,000.00
Total 409 · Gen Govt Buildings & Plant	28,243.00
410 · Police	
410.122 · Wages - Chief of Police	144,713.42
410.130 · Wages - Police Officers	1,539,859.20
410.140 · Wages - Secretary	56,243.20
410.150 · Employee Benefits	
410.152 · Dental Insurance	19,893.96
410.154 · Disability Insurance, Short T	9,617.40
410.155 · Eyeglasses	4,000.00
410.156 · Health/Hospitalization Ins	424,753.72
410.158 · Life Insurance	8,574.00
410.160 · Retirement Contribution	429,232.00
410.161 · Social Security, Medicare	145,044.83
Total 410.150 · Employee Benefits	1,041,115.91
410.170 · Leave Salaries & Wages	
410.179 · Holiday	68,983.82
Total 410.170 · Leave Salaries & Wages	68,983.82
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	38,938.10
410.183 · Wages - Overtime	28,000.00
410.187 · Wages - Court Time	12,921.00
Total 410.180 · Other Salaries & Wages	79,859.10
410.191 · Uniform Maintenance Allowance	31,000.00
410.200 · Materials, Supplies	6,000.00
410.231 · Police Vehicle Fuel - Gasoline	27,000.00
410.240 · Ammunition, Similar Supplies	13,470.00
410.260 · Minor Equipment	4,500.00
410.315 · Other Medical Services	1,038.00
410.316 · Fire Police	400.00
410.321 · Telephone - Monthly Charges	5,706.00
410.325 · Postage	600.00
410.330 · Vehicle Operating Expense	6,960.00
410.340 · Printing	450.00
410.361 · Electricity	5,200.00
410.364 · Sewer	280.00
410.366 · Water	1,300.00
410.368 · Natural Gas	1,800.00
410.373 · Police Bldg Repairs	62,438.00

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410.374 · Vehicle & Equip Repairs	22,444.00
410.383 · Rent of Police Station	67,200.00
410.420 · Dues, Sub & Memberships	13,167.70
410.450 · Contracted Services	51,000.00
410.460 · Education	15,883.00
410.740 · Capital Purchases - Equip	32,261.00
Total 410 · Police	3,300,872.35
411 · Fire	
411.310 · Fire Marshall	750.00
411.351 · Property Insurance	0.00
411.354 · Workers Compensation Insurance	21,000.00
411.540 · Firefighters' Relief Fund	83,000.00
Total 411 · Fire	104,750.00
412 · Ambulance	
412.354 · Workers Compensation	1,572.00
Total 412 · Ambulance	1,572.00
413 · Code Enforcement	
413.114 · Code Enforcement Prof Fees	120,000.00
413.213 · Computer Software	13,500.00
Total 413 · Code Enforcement	133,500.00
414 · Planning & Zoning	
414.130 · Zoning Officer - Wages	46,800.00
414.140 · Wages - Zoning Hearing Board	600.00
414.150 · Employee Benefits	
414.152 · Dental Insurance	763.68
414.154 · Disability Insurance, Sh Term	350.40
414.155 · Eyeglasses	400.00
414.156 · Health/Hospitalization Ins	20,438.04
414.158 · Life Insurance	99.00
414.161 · Social Security, Medicare	3,580.20
Total 414.150 · Employee Benefits	25,631.32
414.200 · Zoning Supplies	1,000.00
414.213 · Zoning Computer Software	1,000.00
414.231 · Vehicle Fuel - Gasoline	300.00
414.312 · Cty & Regional Planning Comm	16,860.00
414.314 · Zoning Legal Service	5,000.00
414.316 · Stenographic Service	2,500.00
414.321 · Telephone - Monthly Charges	240.00
414.341 · Zoning - Advertising	1,500.00
414.342 · Zoning - Printing	5,795.00
414.374 · Automobile Repairs	1,000.00
414.460 · Education & Training	3,000.00
414.490 · MS4 Permit Fee	500.00
Total 414 · Planning & Zoning	111,726.32
415 · Emergency Mgmt & Communications	
415.210 · Supplies	1,000.00
Total 415 · Emergency Mgmt & Communications	1,000.00
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	96,249.60
430.130 · Wages - Road Foreman	75,462.40

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	Jan - Dec 26
430.140 · Wages - Road Crew	199,992.00
430.150 · Employee Benefits	
430.152 · Dental Insurance	6,872.64
430.154 · Disability Insurance, Short T	2,514.12
430.155 · Eyeglasses	1,000.00
430.156 · Health/Hospitalization Ins	170,651.52
430.158 · Life Insurance	1,089.00
430.161 · Social Security, Medicare	30,921.61
Total 430.150 · Employee Benefits	213,048.89
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	7,500.00
430.183 · Wages - Overtime	25,000.00
Total 430.180 · Other Salaries & Wages	32,500.00
430.231 · Vehicle Fuel - Gasoline	4,200.00
430.232 · Vehicle Fuel - Diesel	16,000.00
430.238 · Uniform Expense	5,900.00
430.245 · Highway Supplies	7,000.00
430.246 · Roadside Spraying	1,000.00
430.260 · Small Tools & Minor Equipment	4,500.00
430.313 · Engineering Services	1,500.00
430.315 · Other Services - Medical	500.00
430.321 · Telephone - Monthly Charges	3,200.00
430.363 · Hydrant Service - Water	32,250.48
432.000 · Snow, Ice Removal	
432.450 · Contracted Snow & Ice Removal	1,000.00
Total 432.000 · Snow, Ice Removal	1,000.00
433.00 · Traffic Control Devices	
433.361 · Electric - Traffic Lights	4,300.00
Total 433.00 · Traffic Control Devices	4,300.00
439.00 · Highway Construction & Rebuild	7,210.00
Total 430 · Highways, Roads & Streets	705,813.37
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	75,142.00
454.150 · Employee Benefits	
454.152 · Dental Insurance	1,909.08
454.154 · Disability Insurance, Sh Term	503.76
454.155 · Eyeglasses	400.00
454.156 · Health/Hospitalization Ins	41,909.64
454.158 · Life Insurance	247.56
454.161 · Social Security, Medicare	5,806.00
Total 454.150 · Employee Benefits	50,776.04
454.180 · Wages - Longevity	750.00
454.231 · Equipment Fuel Gasoline	2,000.00
454.247 · Recreation Supplies	5,500.00
454.361 · Electricity	1,000.00
454.364 · Sewer	560.00
454.372 · Repairs & Maintenance	5,000.00
454.740 · Capital Purchases - Parks	5,919.00
Total 454 · Parks - Recreation	146,647.04
456 · Libraries	
456.531 · Boyertown Library	1,000.00
Total 456 · Libraries	1,000.00
481.30 · Unemployment Compensation	0.00
486 · Insurance	

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486.351 · Property Insurance	32,205.00
486.352 · Liability Insurance	12,579.00
486.353 · Professional Liability	22,007.00
486.354 · Workers Compensation	99,980.00
Total 486 · Insurance	166,771.00
Total Expense	5,776,373.48
Net Ordinary Income	-129,637.48
Other Income/Expense	
Other Income	
392.302 · Transfer from Capital Res Fund	62,438.00
Total Other Income	62,438.00
Other Expense	
471.00 · Debt Principal	
471.20 · Genl Oblig Term Note Principal	48,412.83
Total 471.00 · Debt Principal	48,412.83
472.00 · Debt Interest	
472.20 · Genl Oblig Term Note Interest	39,834.45
Total 472.00 · Debt Interest	39,834.45
492.19A · Transfer to County Line Road Br	99,000.00
492.30 · Transfer to Capital Reserve	
492.303 · Transfer to Employee Ben Res	185,000.00
Total 492.30 · Transfer to Capital Reserve	185,000.00
Total Other Expense	372,247.28
Net Other Income	-309,809.28
Net Income	-439,446.76