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Accrual Basis

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

	Jan - Dec 26
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	3,745.00
354 · Grant Income	
354.23 · Local Share Account - Grant	332,226.00
Total 354 · Grant Income	332,226.00
364.50 · Recyclable Sales	8,000.00
364.60 · Freon Drop Off/Pick up	2,500.00
364.70 · Mulch Sales	5,000.00
364.80 · Curbside Chipping	200.00
364.90 · Electronics Recycling	5,500.00
364.95 · Trash Collection Fee	58,000.00
Total Income	415,671.00
Gross Profit	415,671.00
Expense	
404.310 · Solicitor Fees	2,000.00
405 · Secretary/Clerk	
405.325 · Postage	500.00
Total 405 · Secretary/Clerk	500.00
409 · Gen Govt Buildings & Plant	
409.360 · Public Utilities	
409.361 · Electricity	1,900.00
Total 409.360 · Public Utilities	1,900.00
Total 409 · Gen Govt Buildings & Plant	1,900.00
426.00 · Recycling Collection and Disp	
426.140 · Recycling - Wages	38,100.75
426.150 · Employee Benefits	
426.152 · Dental Insurance	381.84
426.154 · Disability Insurance, Short T	122.64
426.155 · Eyeglasses	100.00
426.156 · Health/Hospitalization Ins	6,600.48
426.158 · Life Insurance	49.56
426.161 · Social Security, Medicare	2,933.83
Total 426.150 · Employee Benefits	10,188.35
426.180 · Wages - Longevity	250.00
426.231 · Vehicle Fuel - Gasoline	750.00
426.232 · Vehicle Fuel - Diesel	3,500.00
426.238 · Clothing & Uniforms	500.00
426.244 · Supplies	1,500.00
426.321 · Telephone	2,000.00
426.341 · Advertising	1,000.00
426.342 · Printing	3,200.00
426.362 · Propane & Kerosene	1,000.00
426.374 · Repairs & Maint - Mach & Equip	10,000.00
426.450 · Contracted Recyclables Removal	18,500.00
426.460 · Training	1,800.00
426.740 · Capital Purchases - Equipment	333,426.00
Total 426.00 · Recycling Collection and Disp	425,715.10
Total Expense	430,115.10

Douglass Township, Montgomery County

Profit & Loss Budget Overview - Recycling Fund

January through December 2026

	Jan - Dec 26
Net Ordinary Income	-14,444.10
Net Income	-14,444.10