

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
301 • Real Property Taxes	
301.10 • Real Estate Taxes, Current Year	1,578,655.00
301.20 • Real Estate Taxes, Prior Year	20,000.00
301.40 • Real Estate Taxes, Delinquent	25,000.00
301.60 • Real Estate Taxes, Interim	15,000.00
Total 301 • Real Property Taxes	1,638,655.00
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	375,000.00
310.21 • Earned Income Tax, Current Year	2,150,000.00
310.60 • Occupational Privilege Tax	148,000.00
Total 310 • Local Enabling Taxes	2,707,000.00
321 • Business Licenses & Permits	
321.80 • Cable Television Franchise	184,000.00
321.61 • Soliciting Permits	1,500.00
Total 321 • Business Licenses & Permits	185,500.00
322.82 • Road Encroachment Permits	1,250.00
342.20 • Rent of Buildings	500.00
331 • Fines	
331.21 • State Police Fines	4,800.00
331.11 • Vehicle Code Violations	12,000.00
331.12 • Violations of Ordinances, Stat	10,000.00
331.13 • Parking Tickets	100.00
Total 331 • Fines	26,900.00
341.00 • Interest Earnings	128,263.00
354 • Grant Income	
354.03 • PennDot Snow & Ice Removal	4,500.00
354.12 • Recycling Performance Grant	25,000.00
Total 354 • Grant Income	29,500.00
355 • State Shared Revenue	
355.07 • Foreign Fire Ins Prem Tax	78,000.00
355.04 • Liquor Licenses	800.00
355.05 • Gen Mun Pension System St Aid	215,632.00
355.01 • Public Utility Realty Tax	3,700.00
Total 355 • State Shared Revenue	298,132.00
361 • General Government	
361.40 • Building Permit Application Fee	11,000.00
361.34 • Zoning Hearing Fees	3,000.00
Total 361 • General Government	14,000.00
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	3,500.00
362.45 • Use & Occupancy Permits	8,800.00
362.41 • Building Permits	200,000.00
Total 362.40 • Protective Inspection Fees	212,300.00
367.80 • Recreation Baseball Signs	1,650.00

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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2024

	Jan - Dec 24
380 • Miscellaneous	43,000.00
391 • Proceeds of Fixed Asset Disposi	
391.10 • Sale of General Fixed Assets	4,000.00
Total 391 • Proceeds of Fixed Asset Disposi	4,000.00
395 • Refund of Prior Year Expenses	10,000.00
Total Income	5,303,750.00
Gross Profit	5,303,750.00
Expense	
400 • Legislative Body	
400.110 • Wages - Elected Officials	7,500.00
400.420 • Dues, Sub & Memberships	5,000.00
400.460 • Meetings & Conferences	5,300.00
Total 400 • Legislative Body	17,800.00
401 • Executive	
401.112 • Wages - Manager	148,907.20
401.115 • Controller	112,486.00
401.353 • Surety & Fidelity Bonds	4,612.00
401.420 • Dues & Memberships	1,015.00
401.460 • Meetings & Conf, Continuing Edu	1,200.00
Total 401 • Executive	268,220.20
402.311 • Accounting & Auditing Services	15,483.82
403 • Tax Collection	
403.114 • Tax Collector Commission	26,000.00
403.200 • Materials, Supplies	3,500.00
403.316 • Earned Income Tax Comm	45,700.00
403.342 • Printing	5,500.00
Total 403 • Tax Collection	80,700.00
404.310 • Solicitor Fees	95,000.00
405 • Secretary/Clerk	
405.130 • Wages - Secretary, Clerk	147,870.00
405.210 • Office Supplies	5,000.00
405.213 • Computer Software	4,000.00
405.260 • Minor Equipment	1,500.00
405.321 • Telephone - Monthly Charges	6,000.00
405.325 • Postage	2,000.00
405.329 • Web Site	2,400.00
405.341 • Advertising	2,500.00
405.342 • Printing	1,200.00
405.374 • Repairs & Maintenance	1,872.00
405.390 • Bank Services Charges/Fees	620.00
405.420 • Dues & Memberships	100.00
405.740 • Capital Outlay - Equipment	2,500.00
Total 405 • Secretary/Clerk	177,562.00
406 • Other Gen Govt Administration	
406.150 • Employee Benefits	
406.152 • Dental Insurance	3,473.28
406.154 • Disability Insurance, Short T	2,462.40
406.155 • Eyeglasses	1,000.00
406.156 • Health/Hospitalization Ins	102,265.40
406.158 • Life Insurance	653.52
406.160 • Retirement Contribution	203,982.00
406.161 • Social Security, Medicare	34,375.91
Total 406.150 • Employee Benefits	348,212.51
406.180 • Other Salaries & Wages	

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2024

	Jan - Dec 24
406.182 · Longevity	6,595.36
Total 406.180 · Other Salaries & Wages	6,595.36
Total 406 · Other Gen Govt Administration	354,807.87
407 · Data Processing	
407.312 · Network Administration	13,250.00
Total 407 · Data Processing	13,250.00
408.313 · Engineering Services	45,000.00
409 · Gen Govt Buildings & Plant	
409.140 · Janitor Services	6,000.00
409.226 · Cleaning Supplies	1,000.00
409.360 · Public Utilities	
409.361 · Electricity	7,835.00
409.362 · Heating Oil	6,500.00
409.364 · Sewer	1,300.00
409.366 · Water	2,500.00
409.368 · Natural Gas	2,500.00
Total 409.360 · Public Utilities	20,635.00
409.373 · Repairs & Maint Buildings	7,500.00
Total 409 · Gen Govt Buildings & Plant	35,135.00
410 · Police	
410.122 · Wages - Chief of Police	140,159.06
410.130 · Wages - Police Officers	1,203,095.02
410.140 · Wages - Secretary	45,327.36
410.150 · Employee Benefits	
410.152 · Dental Insurance	17,093.40
410.154 · Disability Insurance, Short T	8,602.20
410.155 · Eyeglasses	3,000.00
410.156 · Health/Hospitalization Ins	331,542.24
410.158 · Life Insurance	7,683.00
410.160 · Retirement Contribution	343,426.00
410.161 · Social Security, Medicare	133,597.21
Total 410.150 · Employee Benefits	844,944.05
410.170 · Leave Salaries & Wages	
410.172 · Annual Vacation	102,722.80
410.176 · Personal Days	38,490.56
410.177 · Sick Days	25,493.80
410.179 · Holiday	78,363.84
Total 410.170 · Leave Salaries & Wages	245,071.00
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	36,216.27
410.183 · Wages - Overtime	40,000.00
410.187 · Wages - Court Time	17,000.00
Total 410.180 · Other Salaries & Wages	93,216.27
410.191 · Uniform Maintenance Allowance	28,250.00
410.200 · Materials, Supplies	6,250.00
410.240 · Ammunition, Similar Supplies	11,209.06
410.260 · Minor Equipment	4,000.00
410.315 · Other Medical Services	1,650.00
410.316 · Fire Police	600.00
410.321 · Telephone - Monthly Charges	8,472.00
410.325 · Postage	400.00
410.330 · Vehicle Operating Expense	52,331.25
410.340 · Printing	400.00
410.361 · Electricity	4,520.00
410.366 · Water	1,110.00



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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2024

	Jan - Dec 24
410.368 · Natural Gas	1,950.00
410.374 · Vehicle & Equip Repairs	14,000.00
410.383 · Rent of Police Station	67,200.00
410.420 · Dues, Sub & Memberships	14,280.00
410.450 · Contracted Services	51,762.00
410.460 · Education	17,200.00
410.740 · Capital Purchases - Equip	78,968.20
<b>Total 410 · Police</b>	<b>2,936,365.27</b>
411 · Fire	
411.310 · Fire Marshall	300.00
411.351 · Property Insurance	10,628.00
411.354 · Workers Compensation Insurance	21,995.00
411.540 · Firefighters' Relief Fund	78,000.00
<b>Total 411 · Fire</b>	<b>110,923.00</b>
412 · Ambulance	
412.354 · Workers Compensation	1,559.00
412.541 · Contribution - Bally Amb	2,500.00
<b>Total 412 · Ambulance</b>	<b>4,059.00</b>
413 · Code Enforcement	
413.110 · Code Enforcement Officer	91,977.60
413.150 · Employee Benefits	
413.152 · Dental Insurance	507.36
413.154 · Disability Insurance, Sh Term	700.80
413.155 · Eyeglasses	400.00
413.156 · Health/Hospitalization Ins	8,051.52
413.158 · Life Insurance	198.00
413.161 · Social Security, Medicare	7,036.29
<b>Total 413.150 · Employee Benefits</b>	<b>16,893.97</b>
413.200 · Code Enforcement Supplies	500.00
413.213 · Computer Software	14,208.00
413.231 · Vehicle Fuel - Gasoline	600.00
413.321 · Telephone	840.00
413.374 · Automobile Repairs	250.00
413.460 · Education & Testing	5,610.00
<b>Total 413 · Code Enforcement</b>	<b>130,879.57</b>
414 · Planning & Zoning	
414.130 · Zoning Officer - Wages	84,656.00
414.140 · Wages - Zoning Hearing Board	500.00
414.150 · Employee Benefits	
414.152 · Dental Insurance	1,482.96
414.154 · Disability Insurance, Sh Term	353.88
414.155 · Eyeglasses	800.00
414.156 · Health/Hospitalization Ins	35,287.44
414.158 · Life Insurance	198.00
414.161 · Social Security, Medicare	6,629.18
<b>Total 414.150 · Employee Benefits</b>	<b>44,751.46</b>
414.180 · Other Salaries and Wages	
414.182 · Wages - Longevity	2,000.00
<b>Total 414.180 · Other Salaries and Wages</b>	<b>2,000.00</b>
414.200 · Zoning Supplies	1,700.00
414.231 · Vehicle Fuel - Gasoline	1,000.00
414.312 · Cty & Regional Planning Comm	15,978.00
414.314 · Zoning Legal Service	5,000.00
414.316 · Stenographic Service	2,500.00
414.321 · Telephone - Monthly Charges	600.00

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - General Fund**  
January through December 2024

	Jan - Dec 24
414.341 · Zoning - Advertising	1,500.00
414.342 · Zoning - Printing	5,000.00
414.374 · Automobile Repairs	1,500.00
414.460 · Education & Training	750.00
414.490 · MS4 Permit Fee	500.00
<b>Total 414 · Planning &amp; Zoning</b>	<b>167,935.46</b>
415 · Emergency Mgmt & Communications	
415.210 · Supplies	2,000.00
<b>Total 415 · Emergency Mgmt &amp; Communications</b>	<b>2,000.00</b>
421 · Health	
421.541 · Boyertown Multi-Service	3,000.00
421.543 · Salvation Army	1,000.00
<b>Total 421 · Health</b>	<b>4,000.00</b>
430 · Highways, Roads & Streets	
430.122 · Wages - Roadmaster	89,856.00
430.130 · Wages - Road Foreman	70,428.80
430.140 · Wages - Road Crew	155,750.40
430.150 · Employee Benefits	
430.152 · Dental Insurance	5,931.96
430.154 · Disability Insurance, Short T	2,255.64
430.155 · Eyeglasses	1,200.00
430.156 · Health/Hospitalization Ins	108,705.60
430.158 · Life Insurance	990.00
430.161 · Social Security, Medicare	25,438.94
<b>Total 430.150 · Employee Benefits</b>	<b>144,522.14</b>
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	6,500.00
430.183 · Wages - Overtime	10,000.00
<b>Total 430.180 · Other Salaries &amp; Wages</b>	<b>16,500.00</b>
430.231 · Vehicle Fuel - Gasoline	5,000.00
430.232 · Vehicle Fuel - Diesel	16,000.00
430.238 · Uniform Expense	5,500.00
430.245 · Highway Supplies	7,000.00
430.246 · Roadside Spraying	1,200.00
430.260 · Small Tools & Minor Equipment	5,000.00
430.313 · Engineering Services	2,500.00
430.315 · Other Services - Medical	500.00
430.321 · Telephone - Monthly Charges	3,200.00
430.363 · Hydrant Service - Water	22,300.00
430.740 · Capital Purchases - Equipment	6,800.00
432.000 · Snow, Ice Removal	
432.450 · Contracted Snow & Ice Removal	2,500.00
<b>Total 432.000 · Snow, Ice Removal</b>	<b>2,500.00</b>
433.00 · Traffic Control Devices	
433.361 · Electric - Traffic Lights	3,960.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>3,960.00</b>
439.00 · Highway Construction & Rebuild	194,585.00
<b>Total 430 · Highways, Roads &amp; Streets</b>	<b>753,102.34</b>
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	61,435.52
454.150 · Employee Benefits	
454.152 · Dental Insurance	1,112.28
454.154 · Disability Insurance, Sh Term	227.76
454.156 · Health/Hospitalization Ins	15,402.12

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**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2024

	Jan - Dec 24
454-158 · Life Insurance	148.56
454-161 · Social Security, Medicare	4,757.19
<b>Total 454-150 · Employee Benefits</b>	<b>21,647.91</b>
454.180 · Wages - Longevity	750.00
454.231 · Equipment Fuel Gasoline	3,000.00
454.247 · Recreation Supplies	6,100.00
454.361 · Electricity	1,200.00
454.364 · Sewer	520.00
454.372 · Repairs & Maintenance	10,000.00
454.740 · Capital Purchases - Parks	16,121.00
<b>Total 454 · Parks - Recreation</b>	<b>120,774.43</b>
456 · Libraries	
456.531 · Boyertown Library	1,000.00
<b>Total 456 · Libraries</b>	<b>1,000.00</b>
481.30 · Unemployment Compensation	3,900.00
486 · Insurance	
486.351 · Property Insurance	27,198.00
486.352 · Liability Insurance	11,791.00
486.353 · Professional Liability	19,075.00
486.354 · Workers Compensation	91,289.00
<b>Total 486 · Insurance</b>	<b>149,353.00</b>
<b>Total Expense</b>	<b>5,487,250.96</b>
<b>Net Ordinary Income</b>	<b>-183,500.96</b>
Other Income/Expense	
Other Expense	
471.00 · Debt Principal	
471.20 · Genl Oblig Term Note Principal	49,813.69
<b>Total 471.00 · Debt Principal</b>	<b>49,813.69</b>
472.00 · Debt Interest	
472.20 · Genl Oblig Term Note Interest	30,154.39
<b>Total 472.00 · Debt Interest</b>	<b>30,154.39</b>
492.19B · Transfer to Montco 2040 Grant	19,000.00
492.30 · Transfer to Capital Reserve	
492.303 · Transfer to Employee Ben Res	160,000.00
<b>Total 492.30 · Transfer to Capital Reserve</b>	<b>160,000.00</b>
<b>Total Other Expense</b>	<b>258,968.08</b>
<b>Net Other Income</b>	<b>-258,968.08</b>
<b>Net Income</b>	<b>-442,469.04</b>

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Accrual Basis

Douglass Township, Montgomery County  
**Profit & Loss Budget Overview - Street Light Fund**  
January through December 2024

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	Jan - Dec 24
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	500.00
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Total 301 • Real Property Taxes	22,496.00
341.00 • Interest Earnings	75.00
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Total Income	22,571.00
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Gross Profit	22,571.00
Expense	
434 • Street Lighting	
434.361 • Street Light Electricity	18,000.00
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Total 434 • Street Lighting	18,000.00
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Total Expense	18,000.00
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Net Ordinary Income	4,571.00
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Net Income	4,571.00
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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Fire Protection Tax Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.11 · Fire Service Tax, Current Year	243,888.00
301.21 · Fire Service Tax, Prior Year	3,000.00
301.61 · Fire Service Tax, Interim	2,000.00
Total 301 · Real Property Taxes	248,888.00
Total Income	248,888.00
Gross Profit	248,888.00
Expense	
411 · Fire	
411.430 · Fire Service Tax Distribution	248,888.00
Total 411 · Fire	248,888.00
Total Expense	248,888.00
Net Ordinary Income	0.00
Net Income	0.00



Douglass Township, Montgomery County  
**Profit & Loss Budget Overview - Act 209 Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	67,113.00
383.14 · Special Assessment Streets	83,475.00
Total Income	150,588.00
Gross Profit	150,588.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	40.00
Total 405 · Secretary/Clerk	40.00
Total Expense	40.00
Net Ordinary Income	150,548.00
Net Income	150,548.00

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - American Rescue Plan Act Fd**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	33,525.00
Total Income	33,525.00
Gross Profit	33,525.00
Expense	
403 · Tax Collection	
403.213 · Tax Collector Computer Software	1,100.76
Total 403 · Tax Collection	1,100.76
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	527,692.18
409.740 · Equipment Purchases	25,000.00
Total 409 · Gen Govt Buildings & Plant	552,692.18
410 · Police	
410.740 · Capital Purchases - Equip	10,631.71
Total 410 · Police	10,631.71
411 · Fire	
411.740 · Fire Capital Purchases	25,636.00
Total 411 · Fire	25,636.00
412 · Ambulance	
412.740 · Ambulance - Capital Purchases	42,037.42
Total 412 · Ambulance	42,037.42
454 · Parks - Recreation	
454.740 · Capital Purchases - Parks	30,000.00
Total 454 · Parks - Recreation	30,000.00
Total Expense	662,098.07
Net Ordinary Income	-628,573.07
Net Income	-628,573.07

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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Emerg Med Serv Tax Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
301 - Real Property Taxes	
301.12 - Emerg Med Srvs Tax Current Year	305,064.00
301.22 - Emerg Med Srvs Tax, Prior Year	4,000.00
301.62 - Emerg Med Srvs Tax, Interim	3,700.00
Total 301 - Real Property Taxes	312,764.00
Total Income	312,764.00
Gross Profit	312,764.00
Expense	
412 - Ambulance	
412.430 - Emerg Med Srvs Tax Distribution	312,764.00
Total 412 - Ambulance	312,764.00
Total Expense	312,764.00
Net Ordinary Income	0.00
Net Income	0.00

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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Recycling Fund**  
 January through December 2024

	Jan - Dec 24
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	4,500.00
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	8,000.00
364.95 • Trash Collection Fee	64,000.00
Total Income	92,700.00
Gross Profit	92,700.00
Expense	
405 • Secretary/Clerk	
405.325 • Postage	300.00
Total 405 • Secretary/Clerk	300.00
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	46,843.55
426.150 • Employee Benefits	
426.152 • Dental Insurance	370.80
426.154 • Disability Insurance, Short T	122.64
426.156 • Health/Hospitalization Ins	5,134.08
426.158 • Life Insurance	49.56
426.161 • Social Security, Medicare	3,602.66
Total 426.150 • Employee Benefits	9,279.74
426.180 • Wages - Longevity	250.00
426.231 • Vehicle Fuel - Gasoline	1,000.00
426.232 • Vehicle Fuel - Diesel	3,500.00
426.238 • Clothing & Uniforms	500.00
426.244 • Supplies	1,800.00
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
426.460 • Training	3,500.00
Total 426.00 • Recycling Collection and Disp	102,873.29
Total Expense	104,673.29
Net Ordinary Income	-11,973.29
Net Income	-11,973.29



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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Montco 2040 Grant Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
354 • Grant Income	
354.18 • Montco 2040 Grant	80,889.00
Total 354 • Grant Income	80,889.00
Total Income	80,889.00
Gross Profit	80,889.00
Expense	
405 • Secretary/Clerk	
405.341 • Advertising	400.00
Total 405 • Secretary/Clerk	400.00
408.313 • Engineering Services	8,782.00
454 • Parks - Recreation	
454.740 • Capital Purchases - Parks	110,489.00
Total 454 • Parks - Recreation	110,489.00
Total Expense	119,671.00
Net Ordinary Income	-38,782.00
Other Income/Expense	
Other Income	
392.01 • Transfer from General Fund	19,000.00
Total Other Income	19,000.00
Net Other Income	19,000.00
Net Income	-19,782.00

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Accrual Basis

Douglass Township, Montgomery County  
**Profit & Loss Budget Overview - Open Space Cap Res Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	4,078.00
354 · Grant Income	
354.07 · Pottstown Parks Mini-Grant	2,500.00
Total 354 · Grant Income	2,500.00
383.15 · Special Assessment Trees	22,900.00
Total Income	29,478.00
Gross Profit	29,478.00
Expense	
454 · Parks - Recreation	
454.247 · Recreation Supplies	2,000.00
454.310 · Professional Services	8,494.00
454.740 · Capital Purchases - Parks	9,283.80
Total 454 · Parks - Recreation	19,777.80
Total Expense	19,777.80
Net Ordinary Income	9,700.20
Net Income	9,700.20

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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Capital Reserve Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 • Interest Earnings	2,920.00
Total Income	2,920.00
Gross Profit	2,920.00
Net Ordinary Income	2,920.00
Net Income	2,920.00

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Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Employee Benefit Cap Res Fun**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	36,000.00
Total Income	36,000.00
Gross Profit	36,000.00
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	4,449.00
487.156 · Health/Hospitalization Ins	180,166.72
487.158 · Life Insurance	537.60
Total 487 · Employee Benefits - Retirees	185,153.32
Total Expense	189,253.32
Net Ordinary Income	-153,253.32
Other Income/Expense	
Other Income	
392.01 · Transfer from General Fund	160,000.00
Total Other Income	160,000.00
Net Other Income	160,000.00
Net Income	6,746.68



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Accrual Basis

Douglass Township, Montgomery County  
**Profit & Loss Budget Overview - Highway Capital Reserve Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	9,072.00
Total Income	9,072.00
Gross Profit	9,072.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	40.00
Total 405 · Secretary/Clerk	40.00
Total Expense	40.00
Net Ordinary Income	9,032.00
Net Income	9,032.00

Douglass Township, Montgomery County  
**Profit & Loss Budget Overview - Liquid Fuels Fund**  
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	15,000.00
355 · State Shared Revenue	
355.02 · Liquid Fuels Tax	373,435.50
355.03 · State Road Turnback Maint	57,720.00
Total 355 · State Shared Revenue	431,155.50
Total Income	446,155.50
Gross Profit	446,155.50
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	300.00
Total 405 · Secretary/Clerk	300.00
430 · Highways, Roads & Streets	
430.740 · Capital Purchases - Equipment	122,000.00
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	72,000.00
Total 432.000 · Snow, Ice Removal	72,000.00
433.00 · Traffic Control Devices	
433.374 · Traffic Signal Repair	10,000.00
433.245 · Signs - Supplies	20,000.00
433.361 · Electric - Traffic Lights	10,000.00
Total 433.00 · Traffic Control Devices	40,000.00
436.00 · Storm Sewers and Drains	10,000.00
437.00 · Repairs of Tools and Machinery	40,000.00
438.00 · Maint & Repairs - Roads, Bridge	316,000.00
Total 430 · Highways, Roads & Streets	600,000.00
Total Expense	600,300.00
Net Ordinary Income	-154,144.50
Net Income	-154,144.50

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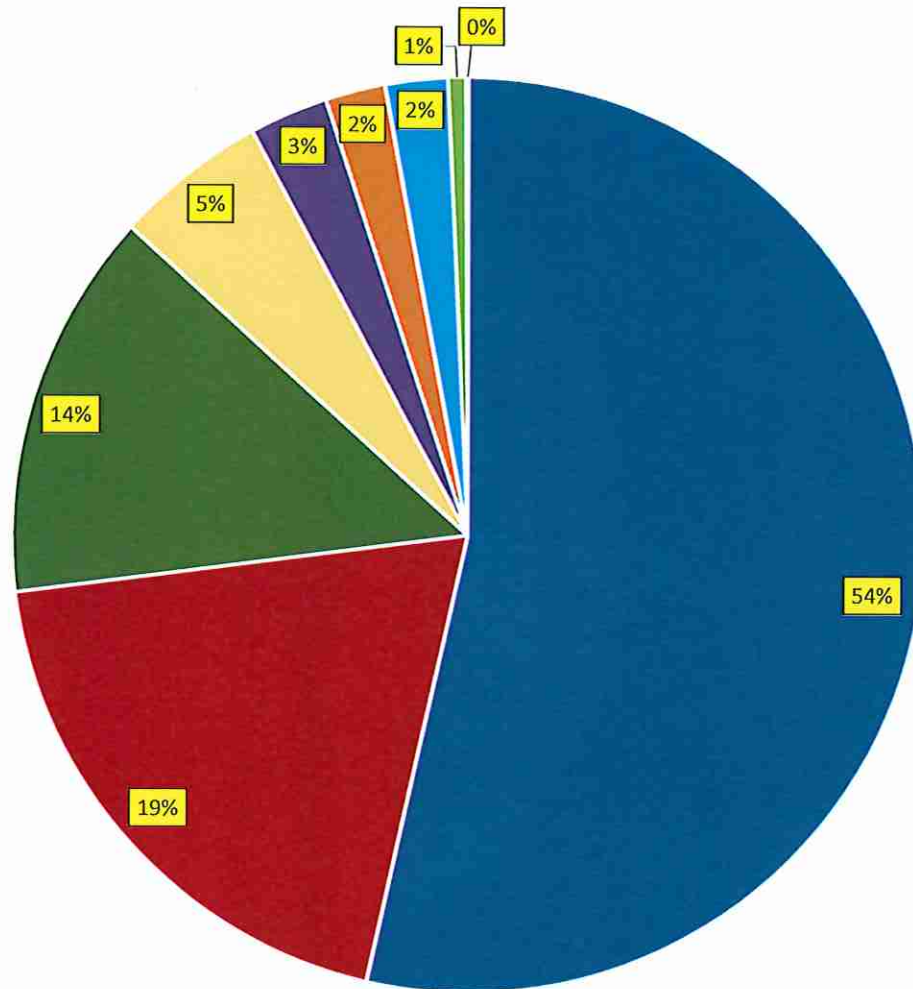
Accrual Basis

Douglass Township, Montgomery County  
**Profit & Loss Budget Overview - Oberholtzer Schoolhouse Fund**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	412.00
Total Income	412.00
Gross Profit	412.00
Expense	
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	8,400.00
Total 409 · Gen Govt Buildings & Plant	8,400.00
Total Expense	8,400.00
Net Ordinary Income	-7,988.00
Net Income	-7,988.00

# 2024 BUDGET SUMMARY



- Police
- Administration
- Highways
- Planning & Zoning
- Insurance
- Fire & Ambulance
- Parks & Recreation
- Buildings & Plant
- Health & Libraries