

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2013

Jan - Dec 13

Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	940,000.00
301.20 · Real Estate Taxes, Prior Year	10,000.00
301.40 · Real Estate Taxes, Delinquent	17,000.00
301.60 · Real Estate Taxes, Interim	3,500.00
Total 301 · Real Property Taxes	970,500.00
310 · Local Enabling Taxes	
310.01 · Per Capita Tax, Current Year	26,000.00
310.02 · Per Capita Tax, Prior Year	5,000.00
310.10 · Real Estate Transfer Tax	140,000.00
310.21 · Earned Income Tax, Current Year	1,250,000.00
310.50 · Occupational Privilege Tax	169,000.00
Total 310 · Local Enabling Taxes	1,590,000.00
321 · Business Licenses & Permits	
321.80 · Cable Television Franchise	165,000.00
321.61 · Soliciting Permits	200.00
Total 321 · Business Licenses & Permits	165,200.00
322.82 · Road Encroachment Permits	1,000.00
342.20 · Rent of Buildings	9,200.00
331 · Fines	
331.21 · State Police Fines	10,000.00
331.11 · Vehicle Code Violations	40,000.00
331.12 · Violations of Ordinances, Stat	15,000.00
331.13 · Parking Tickets	500.00
Total 331 · Fines	65,500.00
341.00 · Interest Earnings	20,000.00
354 · Grant Income	
354.03 · PennDot Snow & Ice Removal	3,000.00
Total 354 · Grant Income	3,000.00
355 · State Shared Revenue	
355.07 · Foreign Fire Ins Prem Tax	71,000.00
355.04 · Liquor Licenses	600.00
355.05 · Gen Mun Pension System St Aid	86,000.00
355.01 · Public Utility Realty Tax	3,400.00
Total 355 · State Shared Revenue	161,000.00
361 · General Government	
361.50 · Sale of Maps & Publications	100.00
361.34 · Zoning Hearing Fees	1,950.00
361.31 · Subdivision & Land Dev Plan Fee	1,000.00
Total 361 · General Government	3,050.00
362.10 · Special Police Services	
362.11 · Accident Report Sales	3,000.00
362.14 · False Alarms, Escorts	500.00
362.15 · Dog Transport	50.00
Total 362.10 · Special Police Services	3,550.00
362.40 · Protective Inspection Fees	
362.46 · Driveway Permits	1,200.00
362.45 · Use & Occupancy Permits	6,000.00
362.41 · Building Permits	55,000.00
Total 362.40 · Protective Inspection Fees	62,200.00
367.80 · Recreation Baseball Signs	2,400.00
380 · Miscellaneous	1,000.00
387 · Donations from Private Sources	1,000.00
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	3,000.00
	3,000.00

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Total 391 · Proceeds of Fixed Asset Disposi	3,000.00
Total Income	3,061,600.00
Expense	
400 · Legislative Body	
400.110 · Wages - Elected Officials	7,500.00
400.321 · Telephone - Monthly Charges	2,160.00
400.420 · Dues, Sub & Memberships	2,600.00
Total 400 · Legislative Body	12,260.00
401 · Executive	
401.112 · Wages - Manager	81,928.00
401.115 · Controller	69,000.00
401.353 · Surety & Fidelity Bonds	4,500.00
Total 401 · Executive	155,428.00
402.311 · Accounting & Auditing Services	23,700.00
403 · Tax Collection	
403.114 · Tax Collector Commission	26,000.00
403.200 · Materials, Supplies	1,700.00
403.316 · Earned Income Tax Comm	31,000.00
403.342 · Printing	1,250.00
Total 403 · Tax Collection	59,950.00
404.310 · Solicitor Fees	48,000.00
405 · Secretary/Clerk	
405.130 · Wages - Secretary, Clerk	46,740.00
405.210 · Office Supplies	4,000.00
405.213 · Computer Software	1,000.00
405.260 · Minor Equipment	1,000.00
405.321 · Telephone - Monthly Charges	5,400.00
405.325 · Postage	3,250.00
405.329 · Web Site	0.00
405.341 · Advertising	2,000.00
405.342 · Printing	600.00
405.374 · Repairs & Maintenance	1,500.00
405.420 · Dues & Memberships	750.00
405.740 · Capital Outlay - Equipment	9,500.00
Total 405 · Secretary/Clerk	75,740.00
406 · Other Gen Govt Administration	
406.150 · Employee Benefits	
406.152 · Dental Insurance	2,816.10
406.154 · Disability Insurance, Short T	1,158.50
406.155 · Eyeglasses	1,000.00
406.156 · Health/Hospitalization Ins	42,413.52
406.158 · Life Insurance	407.88
406.160 · Retirement Contribution	77,972.00
406.161 · Social Security, Medicare	12,635.35
Total 406.150 · Employee Benefits	138,403.35
406.180 · Other Salaries & Wages	
406.182 · Longevity	3,000.00
Total 406.180 · Other Salaries & Wages	3,000.00
Total 406 · Other Gen Govt Administration	141,403.35
407 · Data Processing	
407.312 · Network Administration	5,500.00
Total 407 · Data Processing	5,500.00
408.313 · Engineering Services	10,000.00
409 · Gen Govt Buildings & Plant	
409.226 · Cleaning Supplies	1,200.00
409.360 · Public Utilities	

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409.361 · Electricity	11,000.00
409.362 · Heating Oil	15,000.00
409.364 · Sewer	1,400.00
409.366 · Water	500.00
Total 409.360 · Public Utilities	27,900.00
409.373 · Repairs & Maint Buildings	10,000.00
409.430 · Real Estate Taxes	2,500.00
409.740 · Equipment Purchases	32,000.00
Total 409 · Gen Govt Buildings & Plant	73,600.00
410 · Police	
410.122 · Wages - Chief of Police	96,780.05
410.130 · Wages - Police Officers	658,374.47
410.140 · Wages - Secretary	37,843.10
410.150 · Employee Benefits	
410.152 · Dental Insurance	12,239.00
410.154 · Disability Insurance, Short T	7,622.54
410.155 · Eyeglasses	2,500.00
410.156 · Health/Hospitalization Ins	171,210.12
410.158 · Life Insurance	4,752.42
410.160 · Retirement Contribution	137,217.00
410.161 · Social Security, Medicare	75,060.80
Total 410.150 · Employee Benefits	410,601.88
410.170 · Leave Salaries & Wages	
410.172 · Annual Vacation	49,966.72
410.176 · Personal Days	23,660.72
410.177 · Sick Days	6,502.80
410.179 · Holiday	32,891.76
Total 410.170 · Leave Salaries & Wages	113,022.00
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	13,167.36
410.183 · Wages - Overtime	18,000.00
410.187 · Wages - Court Time	19,000.00
Total 410.180 · Other Salaries & Wages	50,167.36
410.191 · Uniform Maintenance Allowance	15,000.00
410.200 · Materials, Supplies	5,000.00
410.240 · Ammunition, Similar Supplies	3,900.00
410.260 · Minor Equipment	2,000.00
410.316 · Fire Police	750.00
410.321 · Telephone - Monthly Charges	6,536.00
410.325 · Postage	750.00
410.330 · Vehicle Operating Expense	41,342.00
410.340 · Printing	575.00
410.374 · Vehicle & Equip Repairs	15,000.00
410.420 · Dues, Sub & Memberships	5,385.00
410.450 · Contracted Services	14,125.00
410.460 · Education	2,245.00
410.740 · Capital Purchases - Equip	78,862.00
Total 410 · Police	1,558,258.86
411 · Fire	
411.231 · Fire Fuel - Gasoline	1,440.00
411.232 · Fire Fuel - Diesel	3,720.00
411.351 · Property Insurance	6,500.00
411.352 · Liability Insurance	100.00
411.354 · Workers Compensation Insurance	8,900.00
411.540 · Firefighters' Relief Fund	71,000.00
411.541 · Contribution - Fire & Rescue	8,000.00
Total 411 · Fire	99,660.00
412 · Ambulance	
412.354 · Workers Compensation	1,200.00

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412.540 · Contribution - Gilbertsville Am	15,000.00
412.541 · Contribution - Bally Amb	2,500.00
Total 412 · Ambulance	18,700.00
414 · Planning & Zoning	
414.110 · Commercial Building Inspector	43,000.00
414.130 · Zoning Officer - Wages	12,148.40
414.140 · Wages - Zoning Hearing Board	260.00
414.150 · Employee Benefits	
414.152 · Dental Insurance	281.56
414.154 · Disability Insurance, Sh Term	114.21
414.155 · Eyeglasses	200.00
414.156 · Health/Hospitalization Ins	4,241.40
414.158 · Life Insurance	40.79
414.161 · Social Security, Medicare	952.30
Total 414.150 · Employee Benefits	5,830.26
414.180 · Other Salaries and Wages	
414.182 · Wages - Longevity	300.00
Total 414.180 · Other Salaries and Wages	300.00
414.200 · Zoning Supplies	400.00
414.231 · Vehicle Fuel - Gasoline	500.00
414.312 · Cty & Regional Planning Comm	13,000.00
414.314 · Zoning Legal Service	2,500.00
414.316 · Stenographic Service	2,000.00
414.341 · Zoning - Advertising	1,000.00
414.342 · Zoning - Printing	1,000.00
414.374 · Automobile Repairs	300.00
Total 414 · Planning & Zoning	82,238.66
421 · Health	
421.540 · Visiting Nurse of Pottstown	2,100.00
421.541 · Boyertown Multi-Service	6,000.00
Total 421 · Health	8,100.00
430 · Highways, Roads & Streets	
430.122 · Wages - Roadmaster	48,593.60
430.130 · Wages - Road Foreman	49,311.20
430.140 · Wages - Road Crew	81,829.32
430.150 · Employee Benefits	
430.152 · Dental Insurance	4,852.66
430.154 · Disability Insurance, Short T	1,747.83
430.155 · Eyeglasses	2,000.00
430.156 · Health/Hospitalization Ins	72,967.08
430.158 · Life Insurance	866.45
430.161 · Social Security, Medicare	15,088.41
Total 430.150 · Employee Benefits	97,522.43
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	4,500.00
430.183 · Wages - Overtime	13,500.00
Total 430.180 · Other Salaries & Wages	18,000.00
430.231 · Vehicle Fuel - Gasoline	1,200.00
430.232 · Vehicle Fuel - Diesel	20,000.00
430.238 · Uniform Expense	2,700.00
430.245 · Highway Supplies	6,000.00
430.260 · Small Tools & Minor Equipment	1,000.00
430.313 · Engineering Services	7,000.00
430.315 · Other Services - Medical	500.00
430.321 · Telephone - Monthly Charges	2,500.00
430.363 · Hydrant Service - Water	18,525.00
430.384 · Rent of Machinery & Equipment	1,000.00
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	3,500.00

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432.450 · Contracted Snow & Ice Removal	2,000.00
Total 432.000 · Snow, Ice Removal	5,500.00
433.00 · Traffic Control Devices	
433.374 · Traffic Signal Repair	2,500.00
433.361 · Electric - Traffic Lights	6,000.00
Total 433.00 · Traffic Control Devices	8,500.00
Total 430 · Highways, Roads & Streets	369,681.55
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	12,128.52
454-150 · Employee Benefits	
454-152 · Dental Insurance	422.46
454-154 · Disability Insurance, Sh Term	108.89
454-156 · Health/Hospitalization Ins	6,362.04
454-158 · Life Insurance	61.18
454-161 · Social Security, Medicare	950.78
Total 454-150 · Employee Benefits	7,905.35
454.180 · Wages - Longevity	300.00
454.247 · Recreation Supplies	5,250.00
454.341 · Advertising	275.00
454.361 · Electricity	2,000.00
454.364 · Sewer	500.00
454.372 · Repairs & Maintenance	3,000.00
454.450 · Summer Rec Program - YMCA	4,000.00
454.740 · Capital Purchases - Parks	24,000.00
Total 454 · Parks - Recreation	59,358.87
456 · Libraries	
456.530 · Norristown Public Library	1,000.00
456.531 · Boyertown Library	1,500.00
Total 456 · Libraries	2,500.00
481.30 · Unemployment Compensation	1,500.00
486 · Insurance	
486.351 · Property Insurance	26,170.00
486.352 · Liability Insurance	11,000.00
486.353 · Professional Liability	10,100.00
486.354 · Workers Compensation	43,157.00
Total 486 · Insurance	90,427.00
Total Expense	2,896,006.29
Net Ordinary Income	165,593.71
Other Income/Expense	
Other Expense	
492.30 · Transfer to Capital Reserve	
492.303 · Transfer to Employee Ben Res	150,000.00
Total 492.30 · Transfer to Capital Reserve	150,000.00
Total Other Expense	150,000.00
Net Other Income	-150,000.00
Net Income	15,593.71

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Street Light Fund
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	20,288.00
301.20 · Real Estate Taxes, Prior Year	1,200.00
Total 301 · Real Property Taxes	21,488.00
Total Income	21,488.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	50.00
Total 405 · Secretary/Clerk	50.00
407 · Data Processing	
407.312 · Network Administration	300.00
Total 407 · Data Processing	300.00
434 · Street Lighting	
434.361 · Street Light Electricity	18,500.00
Total 434 · Street Lighting	18,500.00
Total Expense	18,850.00
Net Ordinary Income	2,638.00
Net Income	2,638.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Recycling Fund
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
354 · Grant Income	
354.12 · Recycling Performance Grant	32,670.00
Total 354 · Grant Income	32,670.00
364.30 · Trash Bag Sales	429,000.00
364.40 · Bulk Sticker Sales	7,500.00
364.50 · Recyclable Sales	19,000.00
364.60 · Freon Drop Off/Pick up	2,600.00
364.70 · Mulch Sales	7,500.00
364.80 · Curbside Chipping	400.00
Total Income	498,670.00
Expense	
404.310 · Solicitor Fees	1,000.00
426.00 · Recycling Collection and Disp	
426.140 · Recycling - Wages	44,638.61
426.150 · Employee Benefits	
426.152 · Dental Insurance	563.25
426.154 · Disability Insurance, Short T	145.11
426.155 · Eyeglasses	400.00
426.156 · Health/Hospitalization Ins	8,482.68
426.158 · Life Insurance	81.58
426.161 · Social Security, Medicare	3,414.85
Total 426.150 · Employee Benefits	13,087.47
426.180 · Wages - Longevity	400.00
426.232 · Vehicle Fuel - Diesel	3,000.00
426.244 · Supplies	1,500.00
426.321 · Telephone	720.00
426.342 · Printing	1,500.00
426.362 · Propane & Kerosene	1,000.00
426.374 · Repairs & Maint - Mach & Equip	4,000.00
426.450 · Contracted Recyclables Removal	10,000.00
Total 426.00 · Recycling Collection and Disp	79,846.08
427.00 · Solid Waste Collection & Disp	
427.244 · Supplies - Trash Bags	27,972.00
427.452 · Residential Trash Pickup	259,571.52
427.470 · Landfill Tipping Fees	115,000.00
Total 427.00 · Solid Waste Collection & Disp	402,543.52
Total Expense	483,389.60
Net Ordinary Income	15,280.40
Net Income	15,280.40

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Open Space Fund
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	800.00
387 · Donations from Private Sources	17,500.00
Total Income	18,300.00
Expense	
454.710 · Capital Purchase - Land	35,000.00
404.310 · Solicitor Fees	2,000.00
454 · Parks - Recreation	
454.247 · Recreation Supplies	750.00
454.371 · Land Repairs & Maintenance	10,000.00
Total 454 · Parks - Recreation	10,750.00
Total Expense	47,750.00
Net Ordinary Income	-29,450.00
Net Income	-29,450.00