

11/30/10

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	920,000.00
301.20 · Real Estate Taxes, Prior Year	15,000.00
301.40 · Real Estate Taxes, Delinquent	12,000.00
301.60 · Real Estate Taxes, Interim	5,000.00
Total 301 · Real Property Taxes	952,000.00
310 · Local Enabling Taxes	
310.01 · Per Capita Tax, Current Year	25,000.00
310.02 · Per Capita Tax, Prior Year	4,000.00
310.10 · Real Estate Transfer Tax	100,000.00
310.21 · Earned Income Tax, Current Year	1,218,890.00
310.50 · Occupational Privilege Tax	17,765.00
Total 310 · Local Enabling Taxes	1,365,655.00
321 · Business Licenses & Permits	
321.80 · Cable Television Franchise	147,000.00
321.61 · Soliciting Permits	300.00
Total 321 · Business Licenses & Permits	147,300.00
322.82 · Road Encroachment Permits	500.00
342.20 · Rent of Buildings	9,275.00
331 · Fines	
331.21 · State Police Fines	10,000.00
331.11 · Vehicle Code Violations	35,000.00
331.12 · Violations of Ordinances, Stat	22,000.00
331.13 · Parking Tickets	700.00
Total 331 · Fines	67,700.00
341.00 · Interest Earnings	15,000.00
354 · Grant Income	
354.03 · PennDot Snow & Ice Removal	2,700.00
Total 354 · Grant Income	2,700.00
355 · State Shared Revenue	
355.07 · Foreign Fire Ins Prem Tax	72,000.00
355.04 · Liquor Licenses	800.00
355.05 · Gen Mun Pension System St Aid	90,000.00
355.01 · Public Utility Realty Tax	3,500.00
Total 355 · State Shared Revenue	166,300.00
361 · General Government	
361.50 · Sale of Maps & Publications	100.00
361.34 · Zoning Hearing Fees	1,300.00
361.31 · Subdivision & Land Dev Plan Fee	1,000.00
Total 361 · General Government	2,400.00
362.10 · Special Police Services	
362.11 · Accident Report Sales	3,000.00
362.14 · False Alarms, Escorts	1,000.00
362.15 · Dog Transport	100.00
Total 362.10 · Special Police Services	4,100.00
362.40 · Protective Inspection Fees	
362.46 · Driveway Permits	500.00
362.45 · Use & Occupancy Permits	4,000.00
362.41 · Building Permits	32,000.00
Total 362.40 · Protective Inspection Fees	36,500.00
367.80 · Recreation Baseball Signs	2,400.00
380 · Miscellaneous	500.00
387 · Donations from Private Sources	3,500.00
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	1,200.00

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Total 391 · Proceeds of Fixed Asset Disposi	1,200.00
Total Income	2,777,030.00
Expense	
400 · Legislative Body	
400.110 · Wages - Elected Officials	7,500.00
400.420 · Dues, Sub & Memberships	2,100.00
Total 400 · Legislative Body	9,600.00
401 · Executive	
401.112 · Wages - Manager	77,220.00
401.115 · Controller	58,000.00
401.353 · Surety & Fidelity Bonds	4,200.00
Total 401 · Executive	139,420.00
402.311 · Accounting & Auditing Services	22,750.00
403 · Tax Collection	
403.114 · Tax Collector Commission	26,000.00
403.200 · Materials, Supplies	1,600.00
403.316 · Earned Income Tax Comm	25,000.00
403.342 · Printing	1,250.00
Total 403 · Tax Collection	53,850.00
404.310 · Solicitor Fees	30,000.00
405 · Secretary/Clerk	
405.130 · Wages - Secretary, Clerk	44,280.00
405.210 · Office Supplies	3,000.00
405.213 · Computer Software	1,002.00
405.260 · Minor Equipment	1,000.00
405.321 · Telephone - Monthly Charges	4,100.00
405.325 · Postage	3,200.00
405.341 · Advertising	2,000.00
405.342 · Printing	600.00
405.374 · Repairs & Maintenance	2,000.00
405.420 · Dues & Memberships	750.00
Total 405 · Secretary/Clerk	61,932.00
406 · Other Gen Govt Administration	
406.150 · Employee Benefits	
406.152 · Dental Insurance	2,600.00
406.154 · Disability Insurance, Short T	1,125.00
406.155 · Eyeglasses	800.00
406.156 · Health/Hospitalization Ins	39,479.76
406.158 · Life Insurance	540.00
406.160 · Retirement Contribution	87,952.00
406.161 · Social Security, Medicare	12,087.00
Total 406.150 · Employee Benefits	144,583.76
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	147,583.76
407 · Data Processing	
407.312 · Network Administration	4,500.00
Total 407 · Data Processing	4,500.00
408.313 · Engineering Services	8,000.00
409 · Gen Govt Buildings & Plant	
409.140 · Janitor Services	6,682.00
409.226 · Cleaning Supplies	800.00
409.360 · Public Utilities	
409.361 · Electricity	12,000.00
409.362 · Heating Oil	11,100.00

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409.364 · Sewer	1,200.00
409.366 · Water	500.00
Total 409.360 · Public Utilities	24,800.00
409.373 · Repairs & Maint Buildings	4,500.00
409.430 · Real Estate Taxes	2,210.00
Total 409 · Gen Govt Buildings & Plant	38,992.00
410 · Police	
410.122 · Wages - Chief of Police	90,338.23
410.130 · Wages - Police Officers	573,275.06
410.140 · Wages - Secretary	35,839.55
410.150 · Employee Benefits	
410.152 · Dental Insurance	11,316.00
410.154 · Disability Insurance, Short T	6,230.16
410.155 · Eyeglasses	2,500.00
410.156 · Health/Hospitalization Ins	211,876.32
410.158 · Life Insurance	2,760.00
410.160 · Retirement Contribution	170,783.00
410.161 · Social Security, Medicare	66,305.76
Total 410.150 · Employee Benefits	471,771.24
410.170 · Leave Salaries & Wages	
410.172 · Annual Vacation	46,187.60
410.176 · Personal Days	16,370.40
410.177 · Sick Days	5,884.00
410.179 · Holiday	26,946.48
Total 410.170 · Leave Salaries & Wages	95,388.48
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	12,067.42
410.183 · Wages - Overtime	14,000.00
410.187 · Wages - Court Time	20,000.00
Total 410.180 · Other Salaries & Wages	46,067.42
410.191 · Uniform Maintenance Allowance	15,000.00
410.194 · Unemployment Compensation	14,794.00
410.200 · Materials, Supplies	5,000.00
410.240 · Ammunition, Similar Supplies	3,000.00
410.260 · Minor Equipment	2,225.00
410.315 · Other Medical Services	450.00
410.316 · Fire Police	750.00
410.321 · Telephone - Monthly Charges	6,880.00
410.325 · Postage	500.00
410.330 · Vehicle Operating Expense	31,892.00
410.340 · Printing	500.00
410.374 · Vehicle & Equip Repairs	15,000.00
410.420 · Dues, Sub & Memberships	4,260.00
410.450 · Contracted Services	9,260.00
410.460 · Education	2,340.00
410.740 · Capital Purchases - Equip	7,470.00
Total 410 · Police	1,432,000.98
411 · Fire	
411.231 · Fire Fuel - Gasoline	1,400.00
411.232 · Fire Fuel - Diesel	2,500.00
411.351 · Property Insurance	8,000.00
411.352 · Liability Insurance	100.00
411.354 · Workers Compensation Insurance	10,000.00
411.540 · Firefighters' Relief Fund	72,000.00
Total 411 · Fire	94,000.00
412 · Ambulance	
412.354 · Workers Compensation	1,200.00
412.540 · Contribution - Gilbertsville Am	10,000.00
412.541 · Contribution - Bally Amb	2,500.00

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Total 412 · Ambulance	13,700.00
414 · Planning & Zoning	
414.110 · Commercial Building Inspector	20,000.00
414.130 · Zoning Officer - Wages	11,253.60
414.140 · Wages - Zoning Hearing Board	180.00
414.150 · Employee Benefits	
414.152 · Dental Insurance	260.00
414.154 · Disability Insurance, Sh Term	110.88
414.155 · Eyeglasses	200.00
414.156 · Health/Hospitalization Ins	3,948.02
414.158 · Life Insurance	54.00
414.161 · Social Security, Medicare	876.20
Total 414.150 · Employee Benefits	5,449.10
414.180 · Other Salaries and Wages	
414.182 · Wages - Longevity	200.00
Total 414.180 · Other Salaries and Wages	200.00
414.200 · Zoning Supplies	100.00
414.231 · Vehicle Fuel - Gasoline	300.00
414.312 · Cty & Regional Planning Comm	14,000.00
414.313 · Engineering Services	2,000.00
414.314 · Zoning Legal Service	2,500.00
414.316 · Stenographic Service	1,800.00
414.341 · Zoning - Advertising	1,500.00
414.342 · Zoning - Printing	500.00
414.460 · Education & Training	500.00
Total 414 · Planning & Zoning	60,282.70
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	45,014.40
430.130 · Wages - Road Foreman	46,176.60
430.140 · Wages - Road Crew	75,934.50
430.150 · Employee Benefits	
430.152 · Dental Insurance	4,488.75
430.154 · Disability Insurance, Short T	1,696.80
430.155 · Eyeglasses	2,000.00
430.156 · Health/Hospitalization Ins	67,919.95
430.158 · Life Insurance	1,107.00
430.161 · Social Security, Medicare	14,081.91
Total 430.150 · Employee Benefits	91,294.41
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	3,950.00
430.183 · Wages - Overtime	13,000.00
Total 430.180 · Other Salaries & Wages	16,950.00
430.231 · Vehicle Fuel - Gasoline	750.00
430.232 · Vehicle Fuel - Diesel	15,000.00
430.238 · Uniform Expense	2,600.00
430.245 · Highway Supplies	6,000.00
430.260 · Small Tools & Minor Equipment	1,000.00
430.313 · Engineering Services	3,000.00
430.315 · Other Services - Medical	500.00
430.321 · Telephone - Monthly Charges	1,200.00
430.363 · Hydrant Service - Water	18,525.00
430.384 · Rent of Machinery & Equipment	10,000.00
430.740 · Capital Purchases - Equipment	2,500.00
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	3,500.00

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432.450 · Contracted Snow & Ice Removal	3,000.00
Total 432.000 · Snow, Ice Removal	6,500.00
433.00 · Traffic Control Devices	
433.374 · Traffic Signal Repair	5,000.00
433.361 · Electric - Traffic Lights	7,500.00
Total 433.00 · Traffic Control Devices	12,500.00
436.00 · Storm Sewers and Drains	10,000.00
Total 430 · Highways, Roads & Streets	365,444.91
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	10,227.30
454-150 · Employee Benefits	
454-152 · Dental Insurance	390.00
454-154 · Disability Insurance, Sh Term	116.00
454-155 · Eyeglasses	300.00
454-156 · Health/Hospitalization Ins	5,921.98
454-158 · Life Insurance	81.00
454-161 · Social Security, Medicare	793.86
Total 454-150 · Employee Benefits	7,602.84
454.180 · Wages - Longevity	150.00
454.247 · Recreation Supplies	1,900.00
454.361 · Electricity	1,850.00
454.364 · Sewer	400.00
454.372 · Repairs & Maintenance	5,500.00
454.450 · Summer Rec Program - YMCA	4,000.00
454.740 · Capital Purchases - Parks	6,000.00
Total 454 · Parks - Recreation	37,630.14
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	25,000.00
486.352 · Liability Insurance	12,000.00
486.353 · Professional Liability	6,500.00
486.354 · Workers Compensation	50,000.00
Total 486 · Insurance	93,500.00
487 · Employee Benefits - Retirees	
487.152 · Dental Insurance	2,600.00
487.155 · Eye Glasses	800.00
487.156 · Health/Hospitalization Ins	106,513.20
487.158 · Life Insurance	552.00
Total 487 · Employee Benefits - Retirees	110,465.20
Total Expense	2,735,751.69
Net Ordinary Income	41,278.31
Net Income	41,278.31

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Douglass Township, Montgomery County
Profit & Loss Budget Overview - Recycling Fund
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	50.00
354 · Grant Income	
354.12 · Recycling Performance Grant	40,000.00
Total 354 · Grant Income	40,000.00
364.30 · Trash Bag Sales	429,000.00
364.40 · Bulk Sticker Sales	12,000.00
364.50 · Recyclable Sales	17,930.00
364.60 · Freon Drop Off/Pick up	2,520.00
364.70 · Mulch Sales	12,500.00
Total Income	514,000.00
Expense	
404.310 · Solicitor Fees	500.00
426.00 · Recycling Collection and Disp	
426.140 · Recycling - Wages	44,390.73
426.150 · Employee Benefits	
426.152 · Dental Insurance	520.00
426.154 · Disability Insurance, Short T	141.00
426.155 · Eyeglasses	400.00
426.156 · Health/Hospitalization Ins	7,895.80
426.158 · Life Insurance	108.00
426.161 · Social Security, Medicare	3,395.89
Total 426.150 · Employee Benefits	12,460.69
426.180 · Wages - Longevity	200.00
426.232 · Vehicle Fuel - Diesel	2,500.00
426.244 · Supplies	1,200.00
426.321 · Telephone	1,000.00
426.341 · Advertising	750.00
426.342 · Printing	600.00
426.362 · Propane & Kerosene	1,000.00
426.374 · Repairs & Maint - Mach & Equip	3,000.00
426.450 · Contracted Recyclables Removal	16,000.00
Total 426.00 · Recycling Collection and Disp	83,101.42
427.00 · Solid Waste Collection & Disp	
427.244 · Supplies - Trash Bags	31,284.00
427.452 · Residential Trash Pickup	274,056.00
427.470 · Landfill Tipping Fees	115,200.00
Total 427.00 · Solid Waste Collection & Disp	420,540.00
Total Expense	504,141.42
Net Ordinary Income	9,858.58
Net Income	9,858.58