

2010  
General

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview**  
January through December 2010

Jan - Dec 10

## Ordinary Income/Expense

## Income

301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	930,000.00
301.20 · Real Estate Taxes, Prior Year	12,000.00
301.40 · Real Estate Taxes, Delinquent	10,000.00
301.60 · Real Estate Taxes, Interim	6,000.00
<b>Total 301 · Real Property Taxes</b>	<b>958,000.00</b>
310 · Local Enabling Taxes	
310.01 · Per Capita Tax, Current Year	27,500.00
310.02 · Per Capita Tax, Prior Year	4,500.00
310.10 · Real Estate Transfer Tax	170,000.00
310.21 · Earned Income Tax, Current Year	1,250,000.00
310.50 · Occupational Privilege Tax	20,000.00
<b>Total 310 · Local Enabling Taxes</b>	<b>1,472,000.00</b>
321 · Business Licenses & Permits	
321.80 · Cable Television Franchise	145,000.00
321.61 · Soliciting Permits	500.00
<b>Total 321 · Business Licenses &amp; Permits</b>	<b>145,500.00</b>
322.82 · Road Encroachment Permits	500.00
342.20 · Rent of Buildings	9,050.00
331 · Fines	
331.21 · State Police Fines	9,500.00
331.11 · Vehicle Code Violations	32,000.00
331.12 · Violations of Ordinances, Stat	20,000.00
331.13 · Parking Tickets	500.00
<b>Total 331 · Fines</b>	<b>62,000.00</b>
341.00 · Interest Earnings	20,000.00
354 · Grant Income	
354.03 · PennDot Snow & Ice Removal	2,600.00
354.16 · Office of Justice Grant	500.00
<b>Total 354 · Grant Income</b>	<b>3,100.00</b>
355 · State Shared Revenue	
355.07 · Foreign Fire Ins Prem Tax	67,000.00
355.04 · Liquor Licenses	800.00
355.05 · Gen Mun Pension System St Aid	100,100.00
355.01 · Public Utility Realty Tax	3,400.00
<b>Total 355 · State Shared Revenue</b>	<b>171,300.00</b>
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	5,000.00
<b>Total 361 · General Government</b>	<b>6,400.00</b>
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
<b>Total 362.10 · Special Police Services</b>	<b>4,100.00</b>
362.40 · Protective Inspection Fees	
362.46 · Driveway Permits	550.00
362.45 · Use & Occupancy Permits	4,000.00
362.41 · Building Permits	50,000.00
<b>Total 362.40 · Protective Inspection Fees</b>	<b>54,550.00</b>
367.20 · Recreation Program Fees	3,400.00
367.80 · Recreation Baseball Signs	3,400.00
380 · Miscellaneous	500.00
387 · Donations from Private Sources	5,000.00

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview**  
 January through December 2010

*General*

	Jan - Dec 10
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	1,200.00
<b>Total 391 · Proceeds of Fixed Asset Disposi</b>	<b>1,200.00</b>
<b>Total Income</b>	<b>2,920,000.00</b>
<b>Expense</b>	
400 · Legislative Body	
400.110 · Wages - Elected Officials	7,500.00
400.420 · Dues, Sub & Memberships	1,750.00
<b>Total 400 · Legislative Body</b>	<b>9,250.00</b>
401 · Executive	
401.112 · Wages - Manager	73,008.00
401.115 · Controller	55,000.00
401.353 · Surety & Fidelity Bonds	2,500.00
<b>Total 401 · Executive</b>	<b>130,508.00</b>
402.311 · Accounting & Auditing Services	21,400.00
403 · Tax Collection	
403.114 · Tax Collector Commission	26,000.00
403.200 · Materials, Supplies	1,500.00
403.316 · Earned Income Tax Comm	25,000.00
403.342 · Printing	1,200.00
<b>Total 403 · Tax Collection</b>	<b>53,700.00</b>
404.310 · Solicitor Fees	20,000.00
405 · Secretary/Clerk	
405.130 · Wages - Secretary, Clerk	44,280.00
405.210 · Office Supplies	5,000.00
405.213 · Computer Software	900.00
405.260 · Minor Equipment	1,000.00
405.321 · Telephone - Monthly Charges	4,500.00
405.325 · Postage	4,750.00
405.329 · Web Site	0.00
405.341 · Advertising	3,000.00
405.342 · Printing	1,200.00
405.374 · Repairs & Maintenance	2,000.00
405.420 · Dues & Memberships	750.00
405.740 · Capital Outlay - Equipment	3,500.00
<b>Total 405 · Secretary/Clerk</b>	<b>70,880.00</b>
406 · Other Gen Govt Administration	
406.150 · Employee Benefits	
406.152 · Dental Insurance	2,475.00
406.154 · Disability Insurance, Short T	1,237.00
406.155 · Eyeglasses	1,400.00
406.156 · Health/Hospitalization Ins	52,577.00
406.158 · Life Insurance	540.00
406.160 · Retirement Contribution	87,302.00
406.161 · Social Security, Medicare	11,727.00
<b>Total 406.150 · Employee Benefits</b>	<b>157,258.00</b>
406.180 · Other Salaries & Wages	
406.182 · Longevity	2,500.00
<b>Total 406.180 · Other Salaries &amp; Wages</b>	<b>2,500.00</b>
<b>Total 406 · Other Gen Govt Administration</b>	<b>159,758.00</b>
407 · Data Processing	
407.312 · Network Administration	4,800.00
<b>Total 407 · Data Processing</b>	<b>4,800.00</b>
408.313 · Engineering Services	5,000.00
409 · Gen Govt Buildings & Plant	
409.140 · Janitor Services	6,682.00

## Douglass Township, Montgomery County

**Profit & Loss Budget Overview**

January through December 2010

*General*

	Jan - Dec 10
409.226 · Cleaning Supplies	800.00
409.360 · Public Utilities	
409.361 · Electricity	10,000.00
409.362 · Heating Oil	9,000.00
409.364 · Sewer	1,200.00
409.366 · Water	500.00
<b>Total 409.360 · Public Utilities</b>	<b>20,700.00</b>
409.373 · Repairs & Maint Buildings	21,200.00
409.430 · Real Estate Taxes	2,100.00
<b>Total 409 · Gen Govt Buildings &amp; Plant</b>	<b>51,482.00</b>
<b>410 · Police</b>	
410.122 · Wages - Chief of Police	86,205.00
410.130 · Wages - Police Officers	590,730.00
410.140 · Wages - Secretary	36,839.00
410.150 · Employee Benefits	
410.152 · Dental Insurance	12,015.00
410.154 · Disability Insurance, Short T	7,620.00
410.155 · Eyeglasses	2,500.00
410.156 · Health/Hospitalization Ins	246,265.00
410.158 · Life Insurance	3,030.00
410.160 · Retirement Contribution	174,791.00
410.161 · Social Security, Medicare	68,145.00
<b>Total 410.150 · Employee Benefits</b>	<b>514,366.00</b>
410.170 · Leave Salaries & Wages	
410.172 · Annual Vacation	43,881.00
410.176 · Personal Days	18,030.00
410.177 · Sick Days	6,200.00
410.179 · Holiday	28,428.00
<b>Total 410.170 · Leave Salaries &amp; Wages</b>	<b>96,539.00</b>
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	10,435.00
410.183 · Wages - Overtime	13,000.00
410.187 · Wages - Court Time	23,000.00
<b>Total 410.180 · Other Salaries &amp; Wages</b>	<b>46,435.00</b>
410.191 · Uniform Maintenance Allowance	14,000.00
410.200 · Materials, Supplies	6,000.00
410.240 · Ammunition, Similar Supplies	2,500.00
410.260 · Minor Equipment	2,525.00
410.316 · Fire Police	750.00
410.321 · Telephone - Monthly Charges	5,920.00
410.325 · Postage	1,000.00
410.330 · Vehicle Operating Expense	34,344.00
410.340 · Printing	500.00
410.374 · Vehicle & Equip Repairs	15,075.00
410.420 · Dues, Sub & Memberships	4,370.00
410.450 · Contracted Services	9,150.00
410.460 · Education	2,720.00
410.740 · Capital Purchases - Equip	36,253.00
<b>Total 410 · Police</b>	<b>1,506,221.00</b>
<b>411 · Fire</b>	
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	13,260.00
411.540 · Firefighters' Relief Fund	67,200.00
411.541 · Contribution - Fire & Rescue	0.00
<b>Total 411 · Fire</b>	<b>92,460.00</b>
<b>412 · Ambulance</b>	

## Douglass Township, Montgomery County

## Profit &amp; Loss Budget Overview

January through December 2010

General

	Jan - Dec 10
412.231 · Ambulance Fuel - Diesel	7,000.00
412.351 · Property Insurance	4,500.00
412.352 · Liability Insurance	600.00
412.354 · Workers Compensation	1,600.00
412.540 · Contribution - Gilbertsville Am	1,000.00
412.541 · Contribution - Bally Amb	2,500.00
<b>Total 412 · Ambulance</b>	<b>17,200.00</b>
<b>414 · Planning &amp; Zoning</b>	
414.110 · Commercial Building Inspector	15,000.00
414.130 · Zoning Officer - Wages	10,837.00
414.140 · Wages - Zoning Hearing Board	300.00
414.150 · Employee Benefits	
414.152 · Dental Insurance	247.54
414.154 · Disability Insurance, Sh Term	121.97
414.155 · Eyeglasses	160.00
414.156 · Health/Hospitalization Ins	5,258.00
414.158 · Life Insurance	48.00
414.161 · Social Security, Medicare	844.00
<b>Total 414.150 · Employee Benefits</b>	<b>6,679.51</b>
414.180 · Other Salaries and Wages	
414.182 · Wages - Longevity	200.00
<b>Total 414.180 · Other Salaries and Wages</b>	<b>200.00</b>
414.200 · Zoning Supplies	500.00
414.231 · Vehicle Fuel - Gasoline	250.00
414.312 · Cty & Regional Planning Comm	13,000.00
414.313 · Engineering Services	2,000.00
414.314 · Zoning Legal Service	5,000.00
414.316 · Stenographic Service	1,800.00
414.321 · Telephone - Monthly Charges	200.00
414.341 · Zoning - Advertising	2,000.00
414.342 · Zoning - Printing	500.00
414.374 · Automobile Repairs	200.00
414.460 · Education & Training	1,000.00
<b>Total 414 · Planning &amp; Zoning</b>	<b>59,466.51</b>
<b>421 · Health</b>	
421.540 · Visiting Nurse of Pottstown	2,100.00
421.541 · Boyertown Multi-Service	6,000.00
<b>Total 421 · Health</b>	<b>8,100.00</b>
<b>430 · Highways, Roads &amp; Streets</b>	
430.122 · Wages - Roadmaster	43,347.00
430.130 · Wages - Road Foreman	45,594.00
430.140 · Wages - Road Crew	73,855.00
430.150 · Employee Benefits	
430.152 · Dental Insurance	4,275.00
430.154 · Disability Insurance, Short T	1,990.00
430.155 · Eyeglasses	2,000.00
430.156 · Health/Hospitalization Ins	90,454.00
430.158 · Life Insurance	984.00
430.161 · Social Security, Medicare	13,445.00
<b>Total 430.150 · Employee Benefits</b>	<b>113,148.00</b>
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	2,950.00
430.183 · Wages - Overtime	10,000.00
<b>Total 430.180 · Other Salaries &amp; Wages</b>	<b>12,950.00</b>
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

## Douglass Township, Montgomery County

## Profit &amp; Loss Budget Overview

January through December 2010

General

	Jan - Dec 10
430.313 · Engineering Services	5,000.00
430.315 · Other Services - Medical	500.00
430.321 · Telephone - Monthly Charges	1,200.00
430.363 · Hydrant Service - Water	15,000.00
430.384 · Rent of Machinery & Equipment	2,500.00
430.740 · Capital Purchases - Equipment	2,500.00
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	3,500.00
432.450 · Contracted Snow & Ice Removal	500.00
Total 432.000 · Snow, Ice Removal	4,000.00
433.00 · Traffic Control Devices	
433.374 · Traffic Signal Repair	10,000.00
433.361 · Electric - Traffic Lights	7,000.00
Total 433.00 · Traffic Control Devices	17,000.00
436.00 · Storm Sewers and Drains	5,000.00
437.00 · Repairs of Tools and Machinery	17,500.00
438.00 · Maint & Repairs - Roads, Bridge	40,000.00
Total 430 · Highways, Roads & Streets	424,444.00
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	10,227.00
454-150 · Employee Benefits	
454-152 · Dental Insurance	371.00
454-154 · Disability Insurance, Sh Term	116.00
454-155 · Eyeglasses	300.00
454-156 · Health/Hospitalization Ins	7,886.00
454-158 · Life Insurance	81.00
454-161 · Social Security, Medicare	794.00
Total 454-150 · Employee Benefits	9,548.00
454.180 · Wages - Longevity	150.00
454.247 · Recreation Supplies	5,000.00
454.310 · Professional Services	0.00
454.341 · Advertising	100.00
454.361 · Electricity	1,850.00
454.364 · Sewer	400.00
454.372 · Repairs & Maintenance	4,500.00
454.450 · Summer Rec Program - YMCA	4,000.00
454.740 · Capital Purchases - Parks	12,615.00
Total 454 · Parks - Recreation	48,390.00
456 · Libraries	
456.530 · Norristown Public Library	1,000.00
456.531 · Boyertown Library	1,000.00
Total 456 · Libraries	2,000.00
481.30 · Unemployment Compensation	1,500.00
486 · Insurance	
486.351 · Property Insurance	30,000.00
486.352 · Liability Insurance	11,500.00
486.353 · Professional Liability	10,000.00
486.354 · Workers Compensation	55,000.00
Total 486 · Insurance	106,500.00
487 · Employee Benefits - Retirees	
487.152 · Dental Insurance	2,475.00
487.155 · Eye Glasses	800.00
487.156 · Health/Hospitalization Ins	106,383.00
487.158 · Life Insurance	552.00
Total 487 · Employee Benefits - Retirees	110,210.00
Total Expense	2,903,269.51

Douglass Township, Montgomery County  
**Profit & Loss Budget Overview**  
January through December 2010

*General*

	Jan - Dec 10
Net Ordinary Income	16,730.49
Net Income	<u>16,730.49</u>

**Douglass Township, Montgomery County**  
**Recycling Budget Overview**  
 January through December 2010

Jan - Dec 10

## Ordinary Income/Expense

## Income

341.00 · Interest Earnings	750.00
354 · Grant Income	
354.12 · Recycling Performance Grant	41,500.00
354.13 · DEP Act 101 Sec 902 Recycling	0.00
<b>Total 354 · Grant Income</b>	<b>41,500.00</b>
364.30 · Trash Bag Sales	365,000.00
364.40 · Bulk Sticker Sales	6,000.00
364.50 · Recyclable Sales	9,000.00
364.60 · Freon Drop Off/Pick up	2,500.00
<b>Total Income</b>	<b>424,750.00</b>

## Expense

404.310 · Solicitor Fees	2,500.00
426.00 · Recycling Collection and Disp	
426.140 · Recycling - Wages	48,578.00
426.150 · Employee Benefits	
426.152 · Dental Insurance	495.00
426.154 · Disability Insurance, Short T	155.00
426.155 · Eyeglasses	400.00
426.156 · Health/Hospitalization Ins	10,515.00
426.158 · Life Insurance	108.00
426.161 · Social Security, Medicare	3,732.00
<b>Total 426.150 · Employee Benefits</b>	<b>15,405.00</b>
426.180 · Wages - Longevity	200.00
426.232 · Vehicle Fuel - Diesel	2,500.00
426.244 · Supplies	1,000.00
426.321 · Telephone	600.00
426.341 · Advertising	2,500.00
426.342 · Printing	4,000.00
426.362 · Propane & Kerosene	1,000.00
426.374 · Repairs & Maint - Mach & Equip	2,000.00
426.450 · Contracted Recyclables Removal	16,000.00
426.740 · Capital Purchases - Equipment	25,057.00
<b>Total 426.00 · Recycling Collection and Disp</b>	<b>118,840.00</b>
427.00 · Solid Waste Collection & Disp	
427.244 · Supplies - Trash Bags	31,284.00
427.452 · Residential Trash Pickup	220,000.00
427.470 · Landfill Tipping Fees	120,000.00
<b>Total 427.00 · Solid Waste Collection &amp; Disp</b>	<b>371,284.00</b>
<b>Total Expense</b>	<b>492,624.00</b>
<b>Net Ordinary Income</b>	<b>-67,874.00</b>
<b>Net Income</b>	<b>-67,874.00</b>