

**Douglas Township
Budget Summary
2022**

	Proposed 2022	Original Budget 2021	Difference
Police	\$2,262,255.97	\$2,331,533.54	(\$69,277.57)
Administration	\$844,634.81	\$794,961.92	\$49,672.89
Highways	\$655,612.58	\$540,004.37	\$115,608.21
Planning & Zoning	\$200,485.12	\$264,782.45	(\$64,297.33)
Insurance	\$112,795.00	\$116,250.00	(\$3,455.00)
Fire & Ambulance	\$95,840.00	\$95,440.00	\$400.00
Parks & Recreation	\$92,418.18	\$67,931.35	\$24,486.83
Buildings & Plant	\$28,740.00	\$39,790.00	(\$11,050.00)
Health & Libraries	\$3,750.00	\$0.00	\$3,750.00
Total	\$4,296,531.66	\$4,250,693.63	\$45,838.03
Budgeted Income	\$4,544,779.00	\$4,354,054.00	\$190,725.00
Surplus (Deficit)	\$248,247.34	\$103,360.37	\$144,886.97
Transfer to Employee Benefit Fund	(\$147,000.00)	(\$113,200.00)	(\$33,800.00)
Transfer to Capital Reserve	\$0.00	\$0.00	\$0.00
Transfer from Capital Reserve	\$0.00	\$50,766.85	(\$50,766.85)
Transfer from Act 209	\$0.00	\$0.00	\$0.00
Transfer to Road Building Project	\$0.00	\$0.00	\$0.00
New Building Loan Payments	(\$75,828.00)	(\$75,816.48)	(\$11.52)
Net Surplus (Deficit)	\$25,419.34	(\$34,889.26)	\$60,308.60

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	1,562,672.00
301.20 · Real Estate Taxes, Prior Year	25,000.00
301.40 · Real Estate Taxes, Delinquent	31,000.00
301.60 · Real Estate Taxes, Interim	8,000.00
Total 301 · Real Property Taxes	1,626,672.00
310 · Local Enabling Taxes	
310.01 · Per Capita Tax, Current Year	28,000.00
310.02 · Per Capita Tax, Prior Year	6,500.00
310.10 · Real Estate Transfer Tax	300,000.00
310.21 · Earned Income Tax, Current Year	1,761,000.00
310.50 · Occupational Privilege Tax	129,000.00
Total 310 · Local Enabling Taxes	2,224,500.00
321 · Business Licenses & Permits	
321.80 · Cable Television Franchise	182,000.00
321.61 · Soliciting Permits	1,000.00
Total 321 · Business Licenses & Permits	183,000.00
322.82 · Road Encroachment Permits	1,500.00
342.20 · Rent of Buildings	500.00
331 · Fines	
331.21 · State Police Fines	4,800.00
331.11 · Vehicle Code Violations	14,000.00
331.12 · Violations of Ordinances, Stat	10,000.00
331.13 · Parking Tickets	150.00
Total 331 · Fines	28,950.00
341.00 · Interest Earnings	14,000.00
354 · Grant Income	
354.03 · PennDot Snow & Ice Removal	4,400.00
354.12 · Recycling Performance Grant	32,000.00
Total 354 · Grant Income	36,400.00
355 · State Shared Revenue	
355.07 · Foreign Fire Ins Prem Tax	60,000.00
355.04 · Liquor Licenses	600.00
355.05 · Gen Mun Pension System St Aid	163,107.00
355.01 · Public Utility Realty Tax	3,700.00
Total 355 · State Shared Revenue	227,407.00
361 · General Government	
361.40 · Building Permit Application Fee	14,000.00
361.34 · Zoning Hearing Fees	2,300.00
361.31 · Subdivision & Land Dev Plan Fee	2,500.00
Total 361 · General Government	18,800.00
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	8,500.00
362.41 · Building Permits	160,000.00
Total 362.40 · Protective Inspection Fees	172,000.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2022

	Jan - Dec 22
367.80 · Recreation Baseball Signs	1,950.00
380 · Miscellaneous	5,000.00
387 · Donations from Private Sources	1,000.00
Total Income	4,544,779.00
Gross Profit	4,544,779.00
Expense	
400 · Legislative Body	
400.110 · Wages - Elected Officials	7,500.00
400.420 · Dues, Sub & Memberships	3,500.00
Total 400 · Legislative Body	11,000.00
401 · Executive	
401.112 · Wages - Manager	134,728.00
401.115 · Controller	85,000.00
401.353 · Surety & Fidelity Bonds	4,612.00
Total 401 · Executive	224,340.00
402.311 · Accounting & Auditing Services	20,800.00
403 · Tax Collection	
403.114 · Tax Collector Commission	26,000.00
403.200 · Materials, Supplies	2,500.00
403.316 · Earned Income Tax Comm	38,445.00
403.342 · Printing	2,750.00
403.353 · Bonding	600.00
Total 403 · Tax Collection	70,295.00
404.310 · Solicitor Fees	120,000.00
405 · Secretary/Clerk	
405.130 · Wages - Secretary, Clerk	76,763.88
405.210 · Office Supplies	5,000.00
405.213 · Computer Software	3,000.00
405.260 · Minor Equipment	1,000.00
405.310 · Professional Fees	4,500.00
405.321 · Telephone - Monthly Charges	5,000.00
405.325 · Postage	3,500.00
405.341 · Advertising	2,000.00
405.342 · Printing	1,200.00
405.374 · Repairs & Maintenance	1,494.00
Total 405 · Secretary/Clerk	103,457.88
406 · Other Gen Govt Administration	
406.150 · Employee Benefits	
406.152 · Dental Insurance	2,851.92
406.154 · Disability Insurance, Short T	1,127.40
406.155 · Eyeglasses	400.00
406.156 · Health/Hospitalization Ins	82,098.48
406.158 · Life Insurance	396.00
406.160 · Retirement Contribution	135,632.00
406.161 · Social Security, Medicare	19,086.13
Total 406.150 · Employee Benefits	241,591.93
406.180 · Other Salaries & Wages	
406.182 · Longevity	4,500.00
Total 406.180 · Other Salaries & Wages	4,500.00
Total 406 · Other Gen Govt Administration	246,091.93
407 · Data Processing	
407.312 · Network Administration	13,650.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2022

	Jan - Dec 22
Total 407 · Data Processing	13,650.00
408.313 · Engineering Services	35,000.00
409 · Gen Govt Buildings & Plant	
409.226 · Cleaning Supplies	1,200.00
409.360 · Public Utilities	
409.361 · Electricity	8,500.00
409.362 · Heating Oil	4,500.00
409.364 · Sewer	1,040.00
409.366 · Water	1,500.00
409.368 · Natural Gas	2,000.00
Total 409.360 · Public Utilities	17,540.00
409.373 · Repairs & Maint Buildings	10,000.00
Total 409 · Gen Govt Buildings & Plant	28,740.00
410 · Police	
410.122 · Wages - Chief of Police	126,900.40
410.130 · Wages - Police Officers	883,673.89
410.140 · Wages - Secretary	39,228.80
410.150 · Employee Benefits	
410.152 · Dental Insurance	15,235.20
410.154 · Disability Insurance, Short T	7,455.24
410.155 · Eyeglasses	2,500.00
410.156 · Health/Hospitalization Ins	307,695.40
410.158 · Life Insurance	6,792.00
410.160 · Retirement Contribution	291,986.00
410.161 · Social Security, Medicare	101,514.52
Total 410.150 · Employee Benefits	733,178.36
410.170 · Leave Salaries & Wages	
410.172 · Annual Vacation	90,092.96
410.176 · Personal Days	32,634.96
410.177 · Sick Days	22,432.08
410.179 · Holiday	67,108.80
Total 410.170 · Leave Salaries & Wages	212,268.80
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	29,415.26
410.183 · Wages - Overtime	20,500.00
410.187 · Wages - Court Time	15,000.00
Total 410.180 · Other Salaries & Wages	64,915.26
410.191 · Uniform Maintenance Allowance	14,800.00
410.200 · Materials, Supplies	4,500.00
410.240 · Ammunition, Similar Supplies	14,634.39
410.260 · Minor Equipment	3,500.00
410.316 · Fire Police	600.00
410.321 · Telephone - Monthly Charges	5,460.00
410.325 · Postage	600.00
410.330 · Vehicle Operating Expense	43,000.00
410.374 · Vehicle & Equip Repairs	17,000.00
410.420 · Dues, Sub & Memberships	6,960.00
410.450 · Contracted Services	24,944.00
410.460 · Education	12,485.00
410.740 · Capital Purchases - Equip	53,607.07
Total 410 · Police	2,262,255.97
411 · Fire	
411.310 · Fire Marshall	500.00
411.351 · Property Insurance	10,200.00
411.354 · Workers Compensation Insurance	22,000.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2022

	Jan - Dec 22
411.540 · Firefighters' Relief Fund	60,000.00
Total 411 · Fire	92,700.00
412 · Ambulance	
412.354 · Workers Compensation	1,140.00
Total 412 · Ambulance	1,140.00
413 · Code Enforcement	
413.114 · Code Enforcement Prof Fees	49,920.00
Total 413 · Code Enforcement	49,920.00
414 · Planning & Zoning	
414.130 · Zoning Officer - Wages	62,088.00
414.140 · Wages - Zoning Hearing Board	500.00
414.150 · Employee Benefits	
414.152 · Dental Insurance	1,425.96
414.154 · Disability Insurance, Sh Term	353.88
414.155 · Eyeglasses	1,200.00
414.156 · Health/Hospitalization Ins	32,608.80
414.158 · Life Insurance	198.00
414.161 · Social Security, Medicare	4,864.48
Total 414.150 · Employee Benefits	40,651.12
414.180 · Other Salaries and Wages	
414.182 · Wages - Longevity	1,500.00
Total 414.180 · Other Salaries and Wages	1,500.00
414.200 · Zoning Supplies	2,000.00
414.231 · Vehicle Fuel - Gasoline	1,500.00
414.312 · Cty & Regional Planning Comm	15,726.00
414.314 · Zoning Legal Service	3,500.00
414.316 · Stenographic Service	1,000.00
414.321 · Telephone - Monthly Charges	600.00
414.341 · Zoning - Advertising	1,000.00
414.342 · Zoning - Printing	16,000.00
414.374 · Automobile Repairs	1,500.00
414.460 · Education & Training	2,500.00
414.490 · MS4 Permit Fee	500.00
Total 414 · Planning & Zoning	150,565.12
415 · Emergency Mgmt & Communications	
415.210 · Supplies	1,000.00
415.242 · COVID-19 Protection	1,000.00
Total 415 · Emergency Mgmt & Communications	2,000.00
421 · Health	
421.541 · Boyertown Multi-Service	3,000.00
Total 421 · Health	3,000.00
430 · Highways, Roads & Streets	
430.122 · Wages - Roadmaster	78,312.00
430.130 · Wages - Road Foreman	64,708.80
430.140 · Wages - Road Crew	92,841.84
430.150 · Employee Benefits	
430.152 · Dental Insurance	4,277.88
430.154 · Disability Insurance, Short T	2,114.64
430.155 · Eyeglasses	2,000.00
430.156 · Health/Hospitalization Ins	81,461.88
430.158 · Life Insurance	990.00
430.161 · Social Security, Medicare	18,540.74

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2022

	Jan - Dec 22
Total 430.150 · Employee Benefits	109,385.14
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	6,500.00
430.183 · Wages - Overtime	20,000.00
Total 430.180 · Other Salaries & Wages	26,500.00
430.231 · Vehicle Fuel - Gasoline	2,500.00
430.232 · Vehicle Fuel - Diesel	18,000.00
430.238 · Uniform Expense	5,500.00
430.245 · Highway Supplies	7,000.00
430.260 · Small Tools & Minor Equipment	2,000.00
430.313 · Engineering Services	5,000.00
430.315 · Other Services - Medical	500.00
430.321 · Telephone - Monthly Charges	3,200.00
430.363 · Hydrant Service - Water	20,170.80
430.384 · Rent of Machinery & Equipment	5,000.00
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	3,500.00
432.450 · Contracted Snow & Ice Removal	2,500.00
Total 432.000 · Snow, Ice Removal	6,000.00
433.00 · Traffic Control Devices	
433.361 · Electric - Traffic Lights	4,000.00
Total 433.00 · Traffic Control Devices	4,000.00
439.00 · Highway Construction & Rebuild	204,994.00
Total 430 · Highways, Roads & Streets	655,612.58
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	40,396.58
454.150 · Employee Benefits	
454.152 · Dental Insurance	926.88
454.154 · Disability Insurance, Sh Term	227.76
454.156 · Health/Hospitalization Ins	12,657.00
454.158 · Life Insurance	128.76
454.161 · Social Security, Medicare	3,115.20
Total 454-150 · Employee Benefits	17,055.60
454.180 · Wages - Longevity	325.00
454.231 · Equipment Fuel Gasoline	3,000.00
454.247 · Recreation Supplies	8,240.00
454.361 · Electricity	1,000.00
454.364 · Sewer	520.00
454.372 · Repairs & Maintenance	8,000.00
454.740 · Capital Purchases - Parks	13,881.00
Total 454 · Parks - Recreation	92,418.18
456 · Libraries	
456.531 · Boyertown Library	750.00
Total 456 · Libraries	750.00
481.30 · Unemployment Compensation	3,700.00
486 · Insurance	
486.351 · Property Insurance	26,385.00
486.352 · Liability Insurance	8,373.00
486.353 · Professional Liability	18,123.00
486.354 · Workers Compensation	56,214.00
Total 486 · Insurance	109,095.00
Total Expense	4,296,531.66

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2022

	Jan - Dec 22
Net Ordinary Income	248,247.34
Other Income/Expense	
Other Expense	
471.00 · Debt Principal	
471.20 · Genl Oblig Term Note Principal	50,033.00
Total 471.00 · Debt Principal	50,033.00
472.00 · Debt Interest	
472.20 · Genl Oblig Term Note Interest	25,795.00
Total 472.00 · Debt Interest	25,795.00
492.30 · Transfer to Capital Reserve	
492.303 · Transfer to Employee Ben Res	147,000.00
Total 492.30 · Transfer to Capital Reserve	147,000.00
Total Other Expense	222,828.00
Net Other Income	-222,828.00
Net Income	25,419.34

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Employee Benefit Capital Res
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	10,913.00
Total Income	10,913.00
Gross Profit	10,913.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	90.00
405.310 · Professional Fees	4,000.00
Total 405 · Secretary/Clerk	4,090.00
487 · Employee Benefits - Retirees	
487.152 · Dental Insurance	2,851.92
487.156 · Health/Hospitalization Ins	150,117.96
487.158 · Life Insurance	487.20
Total 487 · Employee Benefits - Retirees	153,457.08
Total Expense	157,547.08
Net Ordinary Income	-146,634.08
Other Income/Expense	
Other Income	
392.01 · Transfer from General Fund	147,000.00
Total Other Income	147,000.00
Net Other Income	147,000.00
Net Income	365.92

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Open Space Fund
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Expense	
454 · Parks - Recreation	
454.310 · Professional Services	7,330.00
454.372 · Repairs & Maintenance	6,800.00
454.740 · Capital Purchases - Parks	<u>12,000.00</u>
Total 454 · Parks - Recreation	<u>26,130.00</u>
Total Expense	<u>26,130.00</u>
Net Ordinary Income	<u>-26,130.00</u>
Net Income	<u><u>-26,130.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Recycling Fund
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
321 · Business Licenses & Permits	
321.34 · Hauler Registration Fees	400.00
Total 321 · Business Licenses & Permits	400.00
341.00 · Interest Earnings	60.00
354 · Grant Income	
354.13 · DEP Act 101 Sec 902 Recycling	75,000.00
Total 354 · Grant Income	75,000.00
364.50 · Recyclable Sales	12,000.00
364.60 · Freon Drop Off/Pick up	3,000.00
364.80 · Curbside Chipping	200.00
364.90 · Electronics Recycling	8,000.00
364.95 · Trash Collection Fee	60,000.00
Total Income	158,660.00
Gross Profit	158,660.00
Expense	
404.310 · Solicitor Fees	1,000.00
405 · Secretary/Clerk	
405.325 · Postage	1,000.00
Total 405 · Secretary/Clerk	1,000.00
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	48,853.86
426.150 · Employee Benefits	
426.152 · Dental Insurance	499.08
426.154 · Disability Insurance, Short T	122.64
426.156 · Health/Hospitalization Ins	6,815.28
426.158 · Life Insurance	69.36
426.161 · Social Security, Medicare	3,750.71
Total 426.150 · Employee Benefits	11,257.07
426.180 · Wages - Longevity	175.00
426.231 · Vehicle Fuel - Gasoline	2,500.00
426.232 · Vehicle Fuel - Diesel	3,000.00
426.244 · Supplies	1,500.00
426.321 · Telephone	2,000.00
426.341 · Advertising	250.00
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	27,000.00
426.740 · Capital Purchases - Equipment	90,875.00
Total 426.00 · Recycling Collection and Disp	196,810.93
Total Expense	200,310.93
Net Ordinary Income	-41,650.93
Net Income	-41,650.93

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11/19/21

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Act 209 Fund
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	800.00
383.14 · Special Assessment Streets	<u>34,527.60</u>
Total Income	<u>35,327.60</u>
Gross Profit	<u>35,327.60</u>
Net Ordinary Income	<u>35,327.60</u>
Net Income	<u><u>35,327.60</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Liquid Fuels Fund
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	50.00
355 · State Shared Revenue	
355.02 · Liquid Fuels Tax	357,830.00
355.03 · State Road Turnback Maint	57,720.00
Total 355 · State Shared Revenue	415,550.00
Total Income	415,600.00
Gross Profit	415,600.00
Expense	
430 · Highways, Roads & Streets	
430.740 · Capital Purchases - Equipment	50,000.00
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	74,300.00
Total 432.000 · Snow, Ice Removal	74,300.00
433.00 · Traffic Control Devices	
433.374 · Traffic Signal Repair	8,000.00
433.245 · Signs - Supplies	7,000.00
433.450 · Line Painting	15,000.00
Total 433.00 · Traffic Control Devices	30,000.00
436.00 · Storm Sewers and Drains	15,000.00
437.00 · Repairs of Tools and Machinery	55,000.00
438.00 · Maint & Repairs - Roads, Bridge	164,543.00
439.00 · Highway Construction & Rebuild	0.00
Total 430 · Highways, Roads & Streets	388,843.00
Total Expense	388,843.00
Net Ordinary Income	26,757.00
Net Income	26,757.00

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11/22/21

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Street Light Fund
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	13,500.00
301.20 · Real Estate Taxes, Prior Year	2,000.00
Total 301 · Real Property Taxes	15,500.00
341.00 · Interest Earnings	1.00
Total Income	15,501.00
Gross Profit	15,501.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	52.00
405.325 · Postage	200.00
Total 405 · Secretary/Clerk	252.00
434 · Street Lighting	
434.361 · Street Light Electricity	16,800.00
Total 434 · Street Lighting	16,800.00
Total Expense	17,052.00
Net Ordinary Income	-1,551.00
Net Income	-1,551.00