

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	1,619,110.00
301.20 · Real Estate Taxes, Prior Year	25,000.00
301.40 · Real Estate Taxes, Delinquent	25,000.00
301.60 · Real Estate Taxes, Interim	15,000.00
Total 301 · Real Property Taxes	1,684,110.00
310 · Local Enabling Taxes	
310.01 · Per Capita Tax, Current Year	28,000.00
310.02 · Per Capita Tax, Prior Year	6,200.00
310.10 · Real Estate Transfer Tax	450,000.00
310.21 · Earned Income Tax, Current Year	2,250,000.00
310.50 · Occupational Privilege Tax	152,000.00
Total 310 · Local Enabling Taxes	2,886,200.00
321 · Business Licenses & Permits	
321.80 · Cable Television Franchise	170,400.00
321.61 · Soliciting Permits	2,000.00
Total 321 · Business Licenses & Permits	172,400.00
322.82 · Road Encroachment Permits	750.00
331 · Fines	
331.21 · State Police Fines	5,200.00
331.11 · Vehicle Code Violations	12,000.00
331.12 · Violations of Ordinances, Stat	10,000.00
331.13 · Parking Tickets	0.00
Total 331 · Fines	27,200.00
341.00 · Interest Earnings	155,620.00
342.20 · Rent of Buildings	500.00
354 · Grant Income	
354.03 · PennDot Snow & Ice Removal	5,136.00
354.12 · Recycling Performance Grant	27,000.00
354.25 · Susquehanna Mun Tr Safety Grant	454.00
Total 354 · Grant Income	32,590.00
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	207,620.00
355.01 · Public Utility Realty Tax	4,600.00
Total 355 · State Shared Revenue	291,020.00
361 · General Government	
361.40 · Building Permit Application Fee	9,500.00
361.34 · Zoning Hearing Fees	5,000.00
361.31 · Subdivision & Land Dev Plan Fee	1,970.00
Total 361 · General Government	16,470.00
362.10 · Special Police Services	
362.11 · Accident Report Sales	2,100.00
362.14 · False Alarms, Escorts	1,500.00
Total 362.10 · Special Police Services	3,600.00
362.40 · Protective Inspection Fees	
362.46 · Driveway Permits	3,000.00
362.45 · Use & Occupancy Permits	7,500.00
362.41 · Building Permits	154,300.00

Douglass Township, Montgomery County
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	Jan - Dec 25
Total 362.40 · Protective Inspection Fees	164,800.00
367.80 · Recreation Baseball Signs	2,150.00
380 · Miscellaneous	10,000.00
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	6,750.00
Total 391 · Proceeds of Fixed Asset Disposi	6,750.00
395 · Refund of Prior Year Expenses	10,000.00
Total Income	5,464,160.00
Gross Profit	5,464,160.00
Expense	
400 · Legislative Body	
400.110 · Wages - Elected Officials	7,500.00
400.420 · Dues, Sub & Memberships	3,500.00
400.460 · Meetings & Conferences	3,500.00
Total 400 · Legislative Body	14,500.00
401 · Executive	
401.112 · Wages - Manager	105,769.24
401.115 · Controller	116,979.20
401.353 · Surety & Fidelity Bonds	4,612.00
401.420 · Dues & Memberships	1,075.00
401.460 · Meetings & Conf, Continuing Edu	1,250.00
Total 401 · Executive	229,685.44
402.311 · Accounting & Auditing Services	16,350.00
403 · Tax Collection	
403.114 · Tax Collector Commission	26,000.00
403.200 · Materials, Supplies	3,500.00
403.316 · Earned Income Tax Comm	48,800.00
Total 403 · Tax Collection	78,300.00
404.310 · Solicitor Fees	105,000.00
405 · Secretary/Clerk	
405.110 · Administrator	40,000.00
405.130 · Wages - Secretary, Clerk	89,066.88
405.210 · Office Supplies	5,000.00
405.213 · Computer Software	6,000.00
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	3,600.00
405.341 · Advertising	3,000.00
405.342 · Printing	1,200.00
405.374 · Repairs & Maintenance	2,000.00
405.390 · Bank Services Charges/Fees	650.00
Total 405 · Secretary/Clerk	160,016.88
406 · Other Gen Govt Administration	
406.150 · Employee Benefits	
406.152 · Dental Insurance	3,054.60
406.154 · Disability Insurance, Short T	1,831.68
406.155 · Eyeglasses	1,000.00
406.156 · Health/Hospitalization Ins	107,612.28
406.158 · Life Insurance	623.76
406.160 · Retirement Contribution	185,638.00
406.161 · Social Security, Medicare	27,487.62
Total 406.150 · Employee Benefits	327,247.94
406.180 · Other Salaries & Wages	

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2025

	Jan - Dec 25
406.182 · Longevity	7,500.00
Total 406.180 · Other Salaries & Wages	7,500.00
Total 406 · Other Gen Govt Administration	334,747.94
407 · Data Processing	
407.312 · Network Administration	23,482.00
Total 407 · Data Processing	23,482.00
408.313 · Engineering Services	55,000.00
409 · Gen Govt Buildings & Plant	
409.226 · Cleaning Supplies	500.00
409.360 · Public Utilities	
409.361 · Electricity	6,852.00
409.362 · Heating Oil	3,500.00
409.364 · Sewer	840.00
409.366 · Water	2,300.00
409.368 · Natural Gas	1,800.00
Total 409.360 · Public Utilities	15,292.00
409.373 · Repairs & Maint Buildings	3,750.00
409.383 · Rent of Admin space	15,000.00
409.70 · Building Purchase	20,000.00
Total 409 · Gen Govt Buildings & Plant	54,542.00
410 · Police	
410.122 · Wages - Chief of Police	140,717.65
410.130 · Wages - Police Officers	1,354,592.83
410.140 · Wages - Secretary	54,600.00
410.150 · Employee Benefits	
410.152 · Dental Insurance	19,371.60
410.154 · Disability Insurance, Short T	8,952.60
410.155 · Eyeglasses	4,500.00
410.156 · Health/Hospitalization Ins	366,258.32
410.158 · Life Insurance	7,980.00
410.160 · Retirement Contribution	395,922.00
410.161 · Social Security, Medicare	131,415.59
Total 410.150 · Employee Benefits	934,400.11
410.170 · Leave Salaries & Wages	
410.179 · Holiday	59,533.44
Total 410.170 · Leave Salaries & Wages	59,533.44
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	35,406.94
410.183 · Wages - Overtime	30,000.00
410.187 · Wages - Court Time	15,000.00
Total 410.180 · Other Salaries & Wages	80,406.94
410.191 · Uniform Maintenance Allowance	27,000.00
410.200 · Materials, Supplies	6,000.00
410.240 · Ammunition, Similar Supplies	31,070.00
410.260 · Minor Equipment	4,000.00
410.315 · Other Medical Services	990.00
410.316 · Fire Police	600.00
410.321 · Telephone - Monthly Charges	8,988.00
410.325 · Postage	600.00
410.330 · Vehicle Operating Expense	43,700.00
410.340 · Printing	0.00
410.361 · Electricity	5,200.00
410.364 · Sewer	280.00
410.366 · Water	1,200.00
410.368 · Natural Gas	1,700.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2025

	Jan - Dec 25
410.374 · Vehicle & Equip Repairs	12,000.00
410.383 · Rent of Police Station	67,200.00
410.420 · Dues, Sub & Memberships	13,037.00
410.450 · Contracted Services	40,075.80
410.460 · Education	10,305.00
410.740 · Capital Purchases - Equip	100,086.12
Total 410 · Police	2,998,282.89
411 · Fire	
411.310 · Fire Marshall	1,000.00
411.351 · Property Insurance	10,000.00
411.354 · Workers Compensation Insurance	21,930.00
411.540 · Firefighters' Relief Fund	78,000.00
Total 411 · Fire	110,930.00
412 · Ambulance	
412.354 · Workers Compensation	1,572.00
Total 412 · Ambulance	1,572.00
413 · Code Enforcement	
413.110 · Code Enforcement Officer	94,238.50
413.114 · Code Enforcement Prof Fees	26,208.00
413.150 · Employee Benefits	
413.152 · Dental Insurance	0.00
413.154 · Disability Insurance, Sh Term	700.80
413.155 · Eyeglasses	400.00
413.156 · Health/Hospitalization Ins	6,500.00
413.158 · Life Insurance	198.00
413.161 · Social Security, Medicare	7,706.50
Total 413.150 · Employee Benefits	15,505.30
413.200 · Code Enforcement Supplies	500.00
413.213 · Computer Software	14,000.00
413.231 · Vehicle Fuel - Gasoline	400.00
413.321 · Telephone	250.00
413.374 · Automobile Repairs	250.00
413.460 · Education & Testing	2,350.00
Total 413 · Code Enforcement	153,701.80
414 · Planning & Zoning	
414.130 · Zoning Officer - Wages	40,000.00
414.140 · Wages - Zoning Hearing Board	600.00
414.150 · Employee Benefits	
414.152 · Dental Insurance	763.68
414.154 · Disability Insurance, Sh Term	350.40
414.155 · Eyeglasses	400.00
414.156 · Health/Hospitalization Ins	11,400.00
414.158 · Life Insurance	99.00
414.161 · Social Security, Medicare	3,060.00
Total 414.150 · Employee Benefits	16,073.08
414.200 · Zoning Supplies	600.00
414.231 · Vehicle Fuel - Gasoline	400.00
414.312 · Cty & Regional Planning Comm	16,200.00
414.314 · Zoning Legal Service	5,000.00
414.316 · Stenographic Service	2,500.00
414.341 · Zoning - Advertising	1,500.00
414.342 · Zoning - Printing	4,995.00
414.374 · Automobile Repairs	1,500.00
414.460 · Education & Training	750.00
414.490 · MS4 Permit Fee	500.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2025

	Jan - Dec 25
Total 414 · Planning & Zoning	90,618.08
415 · Emergency Mgmt & Communications	
415.210 · Supplies	2,000.00
Total 415 · Emergency Mgmt & Communications	2,000.00
421 · Health	
421.541 · Boyertown Multi-Service	3,000.00
421.543 · Salvation Army	1,000.00
Total 421 · Health	4,000.00
430 · Highways, Roads & Streets	
430.122 · Wages - Roadmaster	93,441.60
430.130 · Wages - Road Foreman	73,257.60
430.140 · Wages - Road Crew	179,566.40
430.150 · Employee Benefits	
430.152 · Dental Insurance	6,681.72
430.154 · Disability Insurance, Short T	2,449.50
430.155 · Eyeglasses	1,000.00
430.156 · Health/Hospitalization Ins	131,013.96
430.158 · Life Insurance	1,064.25
430.161 · Social Security, Medicare	28,516.57
Total 430.150 · Employee Benefits	170,726.00
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	5,000.00
430.232 · Vehicle Fuel - Diesel	16,000.00
430.238 · Uniform Expense	6,050.00
430.245 · Highway Supplies	7,000.00
430.246 · Roadside Spraying	1,000.00
430.260 · Small Tools & Minor Equipment	3,500.00
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
432.000 · Snow, Ice Removal	
432.450 · Contracted Snow & Ice Removal	1,000.00
Total 432.000 · Snow, Ice Removal	1,000.00
433.00 · Traffic Control Devices	
433.361 · Electric - Traffic Lights	3,800.00
Total 433.00 · Traffic Control Devices	3,800.00
439.00 · Highway Construction & Rebuild	85,000.00
Total 430 · Highways, Roads & Streets	700,341.60
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	65,396.80
454-150 · Employee Benefits	
454-152 · Dental Insurance	1,718.16
454-154 · Disability Insurance, Sh Term	421.62
454-156 · Health/Hospitalization Ins	25,248.24
454-158 · Life Insurance	222.81
454-161 · Social Security, Medicare	5,060.23
Total 454-150 · Employee Benefits	32,671.06
454.180 · Wages - Longevity	750.00
454.231 · Equipment Fuel Gasoline	2,500.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2025

	Jan - Dec 25
454.247 · Recreation Supplies	6,100.00
454.361 · Electricity	1,000.00
454.364 · Sewer	560.00
454.372 · Repairs & Maintenance	7,500.00
454.740 · Capital Purchases - Parks	3,205.00
Total 454 · Parks - Recreation	119,682.86
456 · Libraries	
456.531 · Boyertown Library	1,000.00
Total 456 · Libraries	1,000.00
481.30 · Unemployment Compensation	4,000.00
486 · Insurance	
486.351 · Property Insurance	28,203.75
486.352 · Liability Insurance	11,020.00
486.353 · Professional Liability	20,302.00
486.354 · Workers Compensation	94,035.00
Total 486 · Insurance	153,560.75
Total Expense	5,411,314.24
Net Ordinary Income	52,845.76
Other Income/Expense	
Other Expense	
471.00 · Debt Principal	
471.20 · Genl Oblig Term Note Principal	46,024.67
Total 471.00 · Debt Principal	46,024.67
472.00 · Debt Interest	
472.20 · Genl Oblig Term Note Interest	42,222.61
Total 472.00 · Debt Interest	42,222.61
492.30 · Transfer to Capital Reserve	
492.303 · Transfer to Employee Ben Res	160,000.00
Total 492.30 · Transfer to Capital Reserve	160,000.00
Total Other Expense	248,247.28
Net Other Income	-248,247.28
Net Income	-195,401.52

Profit & Loss Budget Overview - Employee Benefit Capital Res

January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	36,597.00
Total Income	<u>36,597.00</u>
Gross Profit	36,597.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	80.00
Total 405 · Secretary/Clerk	80.00
487 · Employee Benefits - Retirees	
487.152 · Dental Insurance	4,581.72
487.155 · Eye Glasses	1,000.00
487.156 · Health/Hospitalization Ins	190,772.88
487.158 · Life Insurance	537.60
Total 487 · Employee Benefits - Retirees	<u>196,892.20</u>
Total Expense	<u>196,972.20</u>
Net Ordinary Income	-160,375.20
Other Income/Expense	
Other Income	
392.01 · Transfer from General Fund	160,000.00
Total Other Income	<u>160,000.00</u>
Net Other Income	<u>160,000.00</u>
Net Income	<u><u>-375.20</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - American Rescue Plan Act
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Expense	
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	18,625.00
Total 409 · Gen Govt Buildings & Plant	18,625.00
410 · Police	
410.740 · Capital Purchases - Equip	14,341.71
Total 410 · Police	14,341.71
Total Expense	32,966.71
Net Ordinary Income	-32,966.71
Net Income	<u>-32,966.71</u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Capital Reserve
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	2,508.00
354 · Grant Income	
354.23 · Local Share Account - Grant	<u>278,558.00</u>
Total 354 · Grant Income	<u>278,558.00</u>
Total Income	<u>281,066.00</u>
Gross Profit	281,066.00
Expense	
430 · Highways, Roads & Streets	
430.740 · Capital Purchases - Equipment	<u>278,558.00</u>
Total 430 · Highways, Roads & Streets	<u>278,558.00</u>
Total Expense	<u>278,558.00</u>
Net Ordinary Income	<u>2,508.00</u>
Net Income	<u><u>2,508.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Oberholtzer Schoolhouse
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	350.00
Total Income	<u>350.00</u>
Gross Profit	350.00
Expense	
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	8,700.00
Total 409 · Gen Govt Buildings & Plant	<u>8,700.00</u>
Total Expense	<u>8,700.00</u>
Net Ordinary Income	<u>-8,350.00</u>
Net Income	<u><u>-8,350.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Highway Capital Reserve
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	<u>7,935.00</u>
Total Income	<u>7,935.00</u>
Gross Profit	7,935.00
Expense	
408.313 · Engineering Services	<u>1,000.00</u>
Total Expense	<u>1,000.00</u>
Net Ordinary Income	<u>6,935.00</u>
Net Income	<u><u>6,935.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Montco 2040
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
354 · Grant Income	
354.07 · Pottstown Parks Mini-Grant	2,500.00
354.18 · Montco 2040 Grant	<u>80,889.00</u>
Total 354 · Grant Income	<u>83,389.00</u>
Total Income	<u>83,389.00</u>
Gross Profit	<u>83,389.00</u>
Net Ordinary Income	<u>83,389.00</u>
Net Income	<u><u>83,389.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Open Space Fund
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	3,360.00
Total Income	<u>3,360.00</u>
Gross Profit	3,360.00
Expense	
454 · Parks - Recreation	
454.310 · Professional Services	8,756.00
454.740 · Capital Purchases - Parks	<u>22,000.00</u>
Total 454 · Parks - Recreation	<u>30,756.00</u>
Total Expense	<u>30,756.00</u>
Net Ordinary Income	<u>-27,396.00</u>
Net Income	<u><u>-27,396.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Act 209 Fund
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	69,159.00
383.14 · Special Assessment Streets	94,146.64
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Total Income	163,305.64
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Gross Profit	163,305.64
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	80.00
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Total 405 · Secretary/Clerk	80.00
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Total Expense	80.00
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Net Ordinary Income	163,225.64
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Net Income	<u>163,225.64</u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Street Light Fund
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	22,125.00
301.20 · Real Estate Taxes, Prior Year	300.00
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Total 301 · Real Property Taxes	22,425.00
341.00 · Interest Earnings	100.00
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Total Income	22,525.00
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Gross Profit	22,525.00
Expense	
434 · Street Lighting	
434.361 · Street Light Electricity	18,600.00
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Total 434 · Street Lighting	18,600.00
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Total Expense	18,600.00
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Net Ordinary Income	3,925.00
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Net Income	<u>3,925.00</u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - State Aid (Liquid Fuels) Fd
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	15,000.00
355 · State Shared Revenue	
355.02 · Liquid Fuels Tax	369,717.82
355.03 · State Road Turnback Maint	57,720.00
Total 355 · State Shared Revenue	427,437.82
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	18,000.00
Total 391 · Proceeds of Fixed Asset Disposi	18,000.00
Total Income	460,437.82
Gross Profit	460,437.82
Expense	
430 · Highways, Roads & Streets	
430.740 · Capital Purchases - Equipment	100,000.00
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	
433.245 · Signs - Supplies	10,000.00
433.374 · Traffic Signal Repair	10,000.00
433.450 · Line Painting	20,000.00
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
439.00 · Highway Construction & Rebuild	345,371.00
Total 430 · Highways, Roads & Streets	607,371.00
Total Expense	607,371.00
Net Ordinary Income	-146,933.18
Net Income	-146,933.18

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Fire Protection Tax
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.11 · Fire Service Tax, Current Year	249,088.00
301.21 · Fire Service Tax, Prior Year	5,000.00
301.61 · Fire Service Tax, Interim	2,500.00
Total 301 · Real Property Taxes	<u>256,588.00</u>
Total Income	<u>256,588.00</u>
Gross Profit	256,588.00
Expense	
411 · Fire	
411.430 · Fire Service Tax Distribution	256,588.00
Total 411 · Fire	<u>256,588.00</u>
Total Expense	<u>256,588.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Emergency Med Serv Tax
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.12 · Emerg Med Srvs Tax Current Year	311,359.00
301.22 · Emerg Med Srvs Tax, Prior Year	6,000.00
301.62 · Emerg Med Srvs Tax, Interim	4,300.00
Total 301 · Real Property Taxes	<u>321,659.00</u>
Total Income	<u>321,659.00</u>
Gross Profit	321,659.00
Expense	
412 · Ambulance	
412.430 · Emerg Med Srvs Tax Distribution	321,659.00
Total 412 · Ambulance	<u>321,659.00</u>
Total Expense	<u>321,659.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Recycling Fund
 January through December 2025

	Jan - Dec 25
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
354 · Grant Income	
354.23 · Local Share Account - Grant	527,854.00
Total 354 · Grant Income	527,854.00
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	7,000.00
364.95 · Trash Collection Fee	57,000.00
Total Income	612,554.00
Gross Profit	612,554.00
Expense	
404.310 · Solicitor Fees	500.00
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	1,700.00
Total 409.360 · Public Utilities	1,700.00
Total 409 · Gen Govt Buildings & Plant	1,700.00
426.00 · Recycling Collection and Disp	
426.140 · Recycling - Wages	48,187.40
426.150 · Employee Benefits	
426.152 · Dental Insurance	381.84
426.154 · Disability Insurance, Short T	122.64
426.156 · Health/Hospitalization Ins	5,566.08
426.158 · Life Insurance	49.56
426.161 · Social Security, Medicare	3,705.46
Total 426.150 · Employee Benefits	9,825.58
426.180 · Wages - Longevity	250.00
426.231 · Vehicle Fuel - Gasoline	1,250.00
426.232 · Vehicle Fuel - Diesel	3,500.00
426.244 · Supplies	1,800.00
426.321 · Telephone	2,000.00
426.362 · Propane & Kerosene	1,000.00
426.374 · Repairs & Maint - Mach & Equip	8,000.00
426.450 · Contracted Recyclables Removal	22,000.00
426.460 · Training	1,000.00
426.740 · Capital Purchases - Equipment	527,854.00
Total 426.00 · Recycling Collection and Disp	626,666.98
Total Expense	629,166.98
Net Ordinary Income	-16,612.98
Net Income	-16,612.98