

Douglass Township, Montgomery County Profit & Loss Budget Overview - Capital Reserve Funds

January through December 2025

	30.1 Open Space (30 Capital Reserves)	30.2 Capital Reserve (30 Capital Reserves)	30.3 Employee Benefit Rese... (30 Capital Reserves)	30.4 Highway Capital Reserve (30 Capital Reserves)	Total 30 Capital Reserves	TOTAL
	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25
Ordinary Income/Expense						
Income						
341.00 · Interest Earnings	3,360.00	2,508.00	36,597.00	7,935.00	50,400.00	50,400.00
354 · Grant Income						
354.23 · Local Share Account - Grant		278,558.00			278,558.00	278,558.00
Total 354 · Grant Income		278,558.00			278,558.00	278,558.00
Total Income	3,360.00	281,066.00	36,597.00	7,935.00	328,958.00	328,958.00
Gross Profit	3,360.00	281,066.00	36,597.00	7,935.00	328,958.00	328,958.00
Expense						
405 · Secretary/Clerk						
405.210 · Office Supplies			80.00		80.00	80.00
Total 405 · Secretary/Clerk			80.00		80.00	80.00
408.313 · Engineering Services				1,000.00	1,000.00	1,000.00
430 · Highways, Roads & Streets						
430.740 · Capital Purchases - Equipment		278,558.00			278,558.00	278,558.00
Total 430 · Highways, Roads & Streets		278,558.00			278,558.00	278,558.00
454 · Parks - Recreation						
454.310 · Professional Services	8,756.00				8,756.00	8,756.00
454.740 · Capital Purchases - Parks	22,000.00				22,000.00	22,000.00
Total 454 · Parks - Recreation	30,756.00				30,756.00	30,756.00
487 · Employee Benefits - Retirees						
487.152 · Dental Insurance			4,581.72		4,581.72	4,581.72
487.155 · Eye Glasses			1,000.00		1,000.00	1,000.00
487.156 · Health/Hospitalization Ins			190,772.88		190,772.88	190,772.88
487.158 · Life Insurance			537.60		537.60	537.60
Total 487 · Employee Benefits - Retirees			196,892.20		196,892.20	196,892.20
Total Expense	30,756.00	278,558.00	196,972.20	1,000.00	507,286.20	507,286.20
Net Ordinary Income	-27,396.00	2,508.00	-160,375.20	6,935.00	-178,328.20	-178,328.20
Other Income/Expense						
Other Income						
392.01 · Transfer from General Fund			160,000.00		160,000.00	160,000.00
Total Other Income			160,000.00		160,000.00	160,000.00
Net Other Income			160,000.00		160,000.00	160,000.00
Net Income	-27,396.00	2,508.00	-375.20	6,935.00	-18,328.20	-18,328.20