

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

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301 · Real Property Taxes</b>	
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
<b>Total 301 · Real Property Taxes</b>	1,684,110.00
<b>310 · Local Enabling Taxes</b>	
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
<b>Total 310 · Local Enabling Taxes</b>	2,886,200.00
<b>321 · Business Licenses &amp; Permits</b>	
321.80 · Cable Television Franchise	170,400.00
321.61 · Soliciting Permits	2,000.00
<b>Total 321 · Business Licenses &amp; Permits</b>	172,400.00
<b>322.82 · Road Encroachment Permits</b>	750.00
<b>331 · Fines</b>	
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
<b>Total 331 · Fines</b>	27,200.00
<b>341.00 · Interest Earnings</b>	155,620.00
<b>342.20 · Rent of Buildings</b>	500.00
<b>354 · Grant Income</b>	
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
354.26 · EDCDI Grant (Comm of PA)	30,200.00
<b>Total 354 · Grant Income</b>	62,790.00
<b>355 · State Shared Revenue</b>	
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
	4,600.00

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Total 355 · State Shared Revenue	291,020.00
<b>361 · General Government</b>	
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
<b>Total 361 · General Government</b>	16,470.00
<b>362.10 · Special Police Services</b>	
362.11 · Accident Report Sales	2,100.00
362.14 · False Alarms, Escorts	1,500.00
<b>Total 362.10 · Special Police Services</b>	3,600.00
<b>362.40 · Protective Inspection Fees</b>	
362.46 · Driveway Permits	3,000.00
362.45 · Use & Occupancy Permits	7,500.00
362.41 · Building Permits	154,300.00
<b>Total 362.40 · Protective Inspection Fees</b>	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
<b>Total 391 · Proceeds of Fixed Asset Disposi</b>	6,750.00
395 · Refund of Prior Year Expenses	10,000.00
<b>Total Income</b>	5,494,360.00
<b>Gross Profit</b>	5,494,360.00
<b>Expense</b>	
<b>400 · Legislative Body</b>	
400.110 · Wages - Elected Officials	7,500.00
400.420 · Dues, Sub & Memberships	3,500.00
400.460 · Meetings & Conferences	3,500.00
<b>Total 400 · Legislative Body</b>	14,500.00
<b>401 · Executive</b>	
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

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<b>Total 401 · Executive</b>	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
<b>Total 403 · Tax Collection</b>	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
<b>Total 405 · Secretary/Clerk</b>	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
<b>Total 406.150 · Employee Benefits</b>	327,247.94
406.180 · Other Salaries & Wages	
406.182 · Longevity	7,500.00
<b>Total 406.180 · Other Salaries &amp; Wages</b>	7,500.00
<b>Total 406 · Other Gen Govt Administration</b>	334,747.94
407 · Data Processing	
407.312 · Network Administration	23,482.00

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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

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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
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
<b>Total 410 · Police</b>	<b>2,998,282.89</b>
<b>411 · Fire</b>	
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
<b>Total 411 · Fire</b>	<b>110,930.00</b>
<b>412 · Ambulance</b>	
412.354 · Workers Compensation	1,572.00
<b>Total 412 · Ambulance</b>	<b>1,572.00</b>
<b>413 · Code Enforcement</b>	
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
<b>Total 413.150 · Employee Benefits</b>	<b>15,505.30</b>
413.200 · Code Enforcement Supplies	500.00
413.213 · Computer Software	500.00
413.231 · Vehicle Fuel - Gasoline	400.00

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413.321 · Telephone	250.00
413.374 · Automobile Repairs	250.00
413.460 · Education & Testing	2,350.00
<b>Total 413 · Code Enforcement</b>	<b>140,201.80</b>
<b>414 · Planning &amp; Zoning</b>	
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
<b>Total 414.150 · Employee Benefits</b>	<b>16,073.08</b>
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
<b>Total 414 · Planning &amp; Zoning</b>	<b>90,618.08</b>
<b>415 · Emergency Mgmt &amp; Communications</b>	
415.210 · Supplies	2,000.00
<b>Total 415 · Emergency Mgmt &amp; Communications</b>	<b>2,000.00</b>
<b>421 · Health</b>	
421.541 · Boyertown Multi-Service	3,000.00
421.543 · Salvation Army	1,000.00
<b>Total 421 · Health</b>	<b>4,000.00</b>
<b>430 · Highways, Roads &amp; Streets</b>	
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

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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
<b>Total 430.150 · Employee Benefits</b>	<b>170,726.00</b>
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	6,500.00
430.183 · Wages - Overtime	20,000.00
<b>Total 430.180 · Other Salaries &amp; Wages</b>	<b>26,500.00</b>
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
<b>Total 432.000 · Snow, Ice Removal</b>	<b>1,000.00</b>
433.00 · Traffic Control Devices	
433.361 · Electric - Traffic Lights	3,800.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>3,800.00</b>
439.00 · Highway Construction & Rebuild	85,000.00
<b>Total 430 · Highways, Roads &amp; Streets</b>	<b>700,341.60</b>
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
<b>Total 454-150 · Employee Benefits</b>	<b>32,671.06</b>
454.180 · Wages - Longevity	750.00
454.231 · Equipment Fuel Gasoline	2,500.00

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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
<b>Total 454 · Parks - Recreation</b>	<b>119,682.86</b>
<b>456 · Libraries</b>	
456.531 · Boyertown Library	1,000.00
<b>Total 456 · Libraries</b>	<b>1,000.00</b>
<b>481.30 · Unemployment Compensation</b>	<b>4,000.00</b>
<b>486 · Insurance</b>	
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
<b>Total 486 · Insurance</b>	<b>153,560.75</b>
<b>Total Expense</b>	<b>5,397,814.24</b>
<b>Net Ordinary Income</b>	<b>96,545.76</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
471.00 · Debt Principal	
471.20 · Genl Oblig Term Note Principal	46,024.67
<b>Total 471.00 · Debt Principal</b>	<b>46,024.67</b>
472.00 · Debt Interest	
472.20 · Genl Oblig Term Note Interest	42,222.61
<b>Total 472.00 · Debt Interest</b>	<b>42,222.61</b>
492.30 · Transfer to Capital Reserve	
492.303 · Transfer to Employee Ben Res	160,000.00
<b>Total 492.30 · Transfer to Capital Reserve</b>	<b>160,000.00</b>
<b>Total Other Expense</b>	<b>248,247.28</b>
<b>Net Other Income</b>	<b>-248,247.28</b>
<b>Net Income</b>	<b>-151,701.52</b>