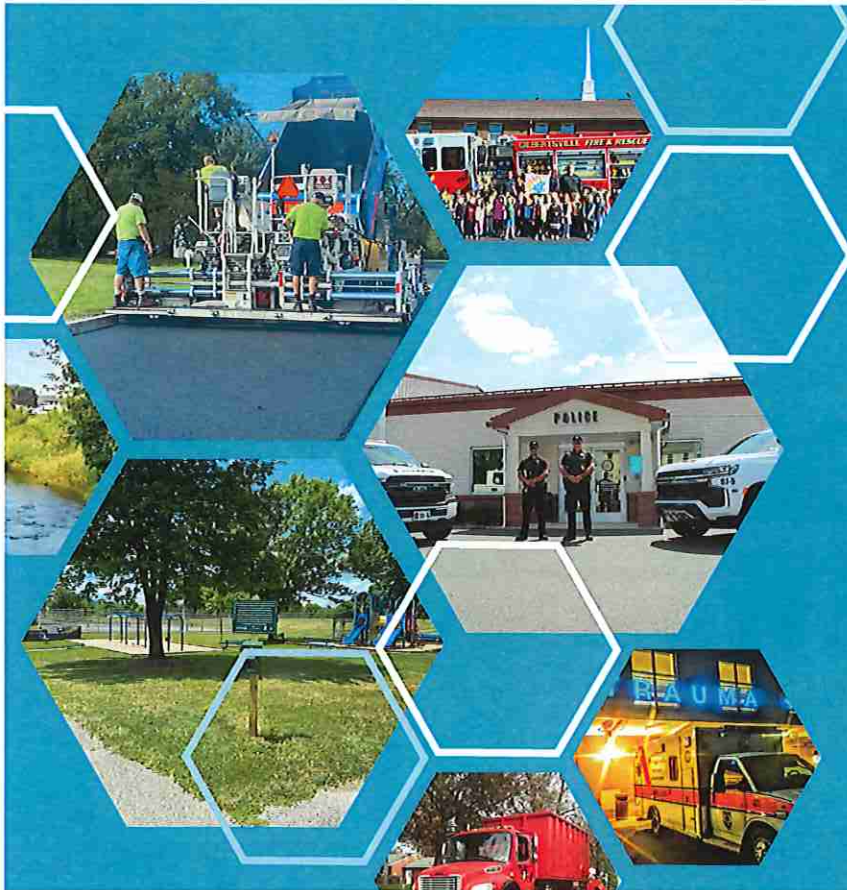




2026 TENTATIVE BUDGET

DOUGLASS TOWNSHIP



PUBLIC NOTICE
DOUGLASS TOWNSHIP, MONTGOMERY COUNTY
2026 PROPOSED BUDGET

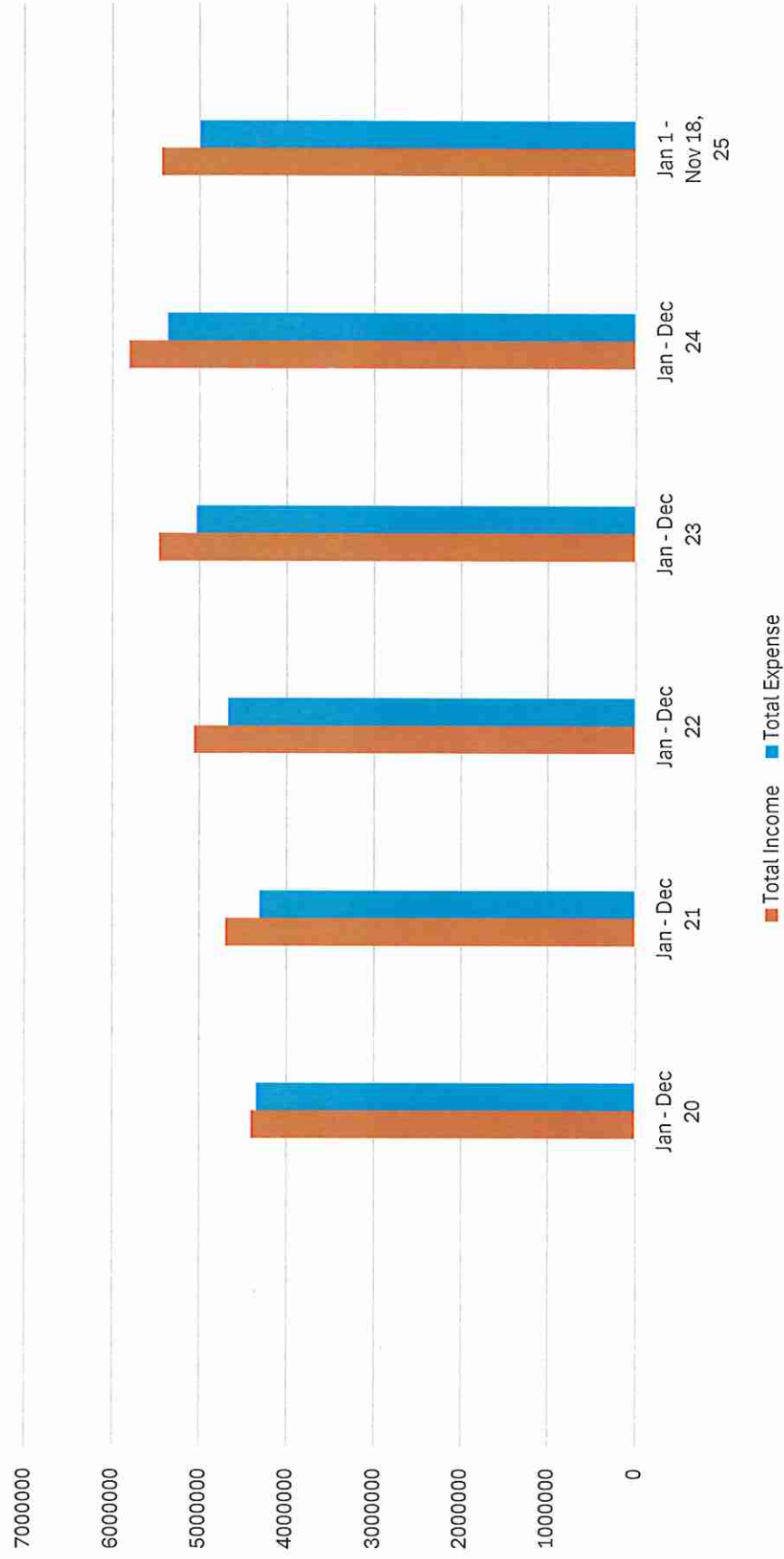
The Board of Supervisors of Douglass Township, Montgomery County wish to announce that the 2026 General Fund Budget (\$5,966,398.74) has been prepared and was tentatively adopted at their regularly scheduled meeting on Monday November 17th, 2025. The entire budget is available for public inspection at the Township Administration Building located at 1320 East Philadelphia Avenue in Gilbertsville, 19525 (M–F 8:00AM to 4:00PM). A copy will also be available for review on the Township's website at www.douglasstownship.org. The Township Supervisors can formally adopt the 2026 final budget at their meeting on Monday December 15th, 2025 at 7:00PM. If you have questions, or need any other assistance, please call the Township Office at (610) 367-6062

Andrew A. Duncan
Township Manager
Douglass Township

Douglass Township
Budget Summary
2026

	Proposed 2026	Discussed Changes	Adjusted Proposed 2026	Amended Budget 2025	Adjusted Proposed 2026 to Amended 2025 Difference
Police	\$3,359,389.03	(\$58,516.68)	\$3,300,872.35	\$2,992,450.87	\$308,421.48
Administration	\$1,084,540.90	(\$14,062.50)	\$1,070,478.40	\$1,002,746.62	\$67,731.78
Highways	\$870,813.37	(\$165,000.00)	\$705,813.37	\$729,624.20	(\$23,810.83)
Planning & Zoning	\$245,226.32	\$0.00	\$245,226.32	\$240,142.42	\$5,083.90
Insurance	\$170,771.00	(\$4,000.00)	\$166,771.00	\$153,600.94	\$13,170.06
Fire & Ambulance	\$118,202.00	(\$10,880.00)	\$107,322.00	\$114,502.00	(\$7,180.00)
Parks & Recreation	\$151,592.04	(\$4,945.00)	\$146,647.04	\$104,260.85	\$42,386.19
Buildings & Plant	\$28,243.00	\$0.00	\$28,243.00	\$44,372.00	(\$16,129.00)
Health & Libraries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total	\$6,033,777.66	(\$257,404.18)	\$5,776,373.48	\$5,386,699.90	\$389,673.58
Budgeted Income	\$5,646,736.00		\$5,646,736.00	\$5,497,463.11	\$149,272.89
Surplus (Deficit)	(\$387,041.66)	\$257,404.18	(\$129,637.48)	\$110,763.21	(\$240,400.69)
Transfer from Capital Reserve	\$0.00	\$62,438.00	\$62,438.00	\$0.00	\$62,438.00
Transfer to Employee Benefit Fund	(\$185,000.00)		(\$185,000.00)	(\$160,000.00)	(\$25,000.00)
Transfer to County Line Rd Bridge	(\$99,000.00)		(\$99,000.00)	(\$55,000.00)	(\$44,000.00)
Road Building Loan Payments	(\$88,247.28)		(\$88,247.28)	(\$88,247.28)	\$0.00
Net Surplus (Deficit)	(\$759,288.94)	\$319,842.18	(\$439,446.76)	(\$192,484.07)	(\$246,962.69)
Fund Balance	\$ -		\$ 439,446.76	\$192,484.07	
			(\$0.00)	\$0.00	

Income Growth vs Expense Growth



Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	1,672,000.00
301.20 · Real Estate Taxes, Prior Year	12,000.00
301.40 · Real Estate Taxes, Delinquent	40,000.00
301.60 · Real Estate Taxes, Interim	20,000.00
Total 301 · Real Property Taxes	1,744,000.00
310 · Local Enabling Taxes	
310.01 · Per Capita Tax, Current Year	28,500.00
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	2,350,000.00
310.50 · Occupational Privilege Tax	160,000.00
Total 310 · Local Enabling Taxes	2,994,700.00
321 · Business Licenses & Permits	
321.80 · Cable Television Franchise	160,000.00
321.61 · Soliciting Permits	2,500.00
Total 321 · Business Licenses & Permits	162,500.00
322.82 · Road Encroachment Permits	1,200.00
331 · Fines	
331.21 · State Police Fines	4,400.00
331.11 · Vehicle Code Violations	12,000.00
331.12 · Violations of Ordinances, Stat	7,500.00
331.13 · Parking Tickets	0.00
Total 331 · Fines	23,900.00
341.00 · Interest Earnings	132,000.00
342.20 · Rent of Buildings	500.00
354 · Grant Income	
354.03 · PennDot Snow & Ice Removal	5,136.00
354.12 · Recycling Performance Grant	24,000.00
Total 354 · Grant Income	29,136.00
355 · State Shared Revenue	
355.07 · Foreign Fire Ins Prem Tax	83,000.00
355.04 · Liquor Licenses	800.00
355.05 · Gen Mun Pension System St Aid	240,000.00
355.01 · Public Utility Realty Tax	4,800.00
Total 355 · State Shared Revenue	328,600.00
361 · General Government	
361.40 · Building Permit Application Fee	10,000.00
361.34 · Zoning Hearing Fees	5,000.00
Total 361 · General Government	15,000.00
362.10 · Special Police Services	
362.11 · Accident Report Sales	2,500.00
362.14 · False Alarms, Escorts	1,200.00
Total 362.10 · Special Police Services	3,700.00
362.40 · Protective Inspection Fees	
362.46 · Driveway Permits	2,500.00
362.45 · Use & Occupancy Permits	7,000.00
362.41 · Building Permits	185,000.00
Total 362.40 · Protective Inspection Fees	194,500.00
367.80 · Recreation Baseball Signs	2,500.00

11:13 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2026

	Jan - Dec 26
380 • Miscellaneous	2,000.00
391 • Proceeds of Fixed Asset Disposi	
391.10 • Sale of General Fixed Assets	2,500.00
Total 391 • Proceeds of Fixed Asset Disposi	2,500.00
395 • Refund of Prior Year Expenses	10,000.00
Total Income	5,646,736.00
Gross Profit	5,646,736.00
Expense	
400 • Legislative Body	
400.110 • Wages - Elected Officials	7,500.00
400.420 • Dues, Sub & Memberships	3,500.00
400.460 • Meetings & Conferences	3,000.00
Total 400 • Legislative Body	14,000.00
401 • Executive	
401.112 • Wages - Manager	110,000.00
401.115 • Controller	129,259.00
401.353 • Surety & Fidelity Bonds	4,615.00
401.420 • Dues & Memberships	200.00
401.460 • Meetings & Conf, Continuing Edu	500.00
Total 401 • Executive	244,574.00
402.311 • Accounting & Auditing Services	17,700.00
403 • Tax Collection	
403.114 • Tax Collector Commission	26,000.00
403.200 • Materials, Supplies	4,300.00
403.316 • Earned Income Tax Comm	50,000.00
403.353 • Bonding	1,040.00
Total 403 • Tax Collection	81,340.00
404.310 • Solicitor Fees	100,000.00
405 • Secretary/Clerk	
405.110 • Administrator	46,800.00
405.130 • Wages - Secretary, Clerk	90,126.70
405.210 • Office Supplies	5,000.00
405.213 • Computer Software	5,000.00
405.260 • Minor Equipment	1,500.00
405.321 • Telephone - Monthly Charges	6,240.00
405.325 • Postage	2,000.00
405.329 • Web Site	3,600.00
405.341 • Advertising	2,000.00
405.342 • Printing	1,200.00
405.374 • Repairs & Maintenance	1,680.00
405.390 • Bank Services Charges/Fees	650.00
405.740 • Capital Outlay - Equipment	9,000.00
Total 405 • Secretary/Clerk	174,796.70
406 • Other Gen Govt Administration	
406.150 • Employee Benefits	
406.152 • Dental Insurance	4,963.59
406.154 • Disability Insurance, Short T	2,006.88
406.155 • Eyeglasses	1,600.00
406.156 • Health/Hospitalization Ins	144,684.04
406.158 • Life Insurance	613.86
406.160 • Retirement Contribution	183,800.00
406.161 • Social Security, Medicare	32,163.33
Total 406.150 • Employee Benefits	369,831.70
406.180 • Other Salaries & Wages	

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2026

	Jan - Dec 26
406.182 · Longevity	7,500.00
Total 406.180 · Other Salaries & Wages	7,500.00
Total 406 · Other Gen Govt Administration	377,331.70
407 · Data Processing	
407.312 · Network Administration	18,736.00
Total 407 · Data Processing	18,736.00
408.313 · Engineering Services	42,000.00
409 · Gen Govt Buildings & Plant	
409.226 · Cleaning Supplies	515.00
409.360 · Public Utilities	
409.361 · Electricity	7,900.00
409.362 · Heating Oil	5,600.00
409.364 · Sewer	1,120.00
409.366 · Water	2,508.00
409.368 · Natural Gas	2,600.00
Total 409.360 · Public Utilities	19,728.00
409.373 · Repairs & Maint Buildings	8,000.00
Total 409 · Gen Govt Buildings & Plant	28,243.00
410 · Police	
410.122 · Wages - Chief of Police	144,713.42
410.130 · Wages - Police Officers	1,539,859.20
410.140 · Wages - Secretary	56,243.20
410.150 · Employee Benefits	
410.152 · Dental Insurance	19,893.96
410.154 · Disability Insurance, Short T	9,617.40
410.155 · Eyeglasses	4,000.00
410.156 · Health/Hospitalization Ins	424,753.72
410.158 · Life Insurance	8,574.00
410.160 · Retirement Contribution	429,232.00
410.161 · Social Security, Medicare	145,044.83
Total 410.150 · Employee Benefits	1,041,115.91
410.170 · Leave Salaries & Wages	
410.179 · Holiday	68,983.82
Total 410.170 · Leave Salaries & Wages	68,983.82
410.180 · Other Salaries & Wages	
410.182 · Wages - Longevity	38,938.10
410.183 · Wages - Overtime	28,000.00
410.187 · Wages - Court Time	12,921.00
Total 410.180 · Other Salaries & Wages	79,859.10
410.191 · Uniform Maintenance Allowance	31,000.00
410.200 · Materials, Supplies	6,000.00
410.231 · Police Vehicle Fuel - Gasoline	27,000.00
410.240 · Ammunition, Similar Supplies	13,470.00
410.260 · Minor Equipment	4,500.00
410.315 · Other Medical Services	1,038.00
410.316 · Fire Police	400.00
410.321 · Telephone - Monthly Charges	5,706.00
410.325 · Postage	600.00
410.330 · Vehicle Operating Expense	6,960.00
410.340 · Printing	450.00
410.361 · Electricity	5,200.00
410.364 · Sewer	280.00
410.366 · Water	1,300.00
410.368 · Natural Gas	1,800.00
410.373 · Police Bldg Repairs	62,438.00

11:13 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2026

	Jan - Dec 26
410.374 · Vehicle & Equip Repairs	22,444.00
410.383 · Rent of Police Station	67,200.00
410.420 · Dues, Sub & Memberships	13,167.70
410.450 · Contracted Services	51,000.00
410.460 · Education	15,883.00
410.740 · Capital Purchases - Equip	32,261.00
Total 410 · Police	3,300,872.35
411 · Fire	
411.310 · Fire Marshall	750.00
411.351 · Property Insurance	0.00
411.354 · Workers Compensation Insurance	21,000.00
411.540 · Firefighters' Relief Fund	83,000.00
Total 411 · Fire	104,750.00
412 · Ambulance	
412.354 · Workers Compensation	1,572.00
Total 412 · Ambulance	1,572.00
413 · Code Enforcement	
413.114 · Code Enforcement Prof Fees	120,000.00
413.213 · Computer Software	13,500.00
Total 413 · Code Enforcement	133,500.00
414 · Planning & Zoning	
414.130 · Zoning Officer - Wages	46,800.00
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	20,438.04
414.158 · Life Insurance	99.00
414.161 · Social Security, Medicare	3,580.20
Total 414.150 · Employee Benefits	25,631.32
414.200 · Zoning Supplies	1,000.00
414.213 · Zoning Computer Software	1,000.00
414.231 · Vehicle Fuel - Gasoline	300.00
414.312 · Cty & Regional Planning Comm	16,860.00
414.314 · Zoning Legal Service	5,000.00
414.316 · Stenographic Service	2,500.00
414.321 · Telephone - Monthly Charges	240.00
414.341 · Zoning - Advertising	1,500.00
414.342 · Zoning - Printing	5,795.00
414.374 · Automobile Repairs	1,000.00
414.460 · Education & Training	3,000.00
414.490 · MS4 Permit Fee	500.00
Total 414 · Planning & Zoning	111,726.32
415 · Emergency Mgmt & Communications	
415.210 · Supplies	1,000.00
Total 415 · Emergency Mgmt & Communications	1,000.00
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	96,249.60
430.130 · Wages - Road Foreman	75,462.40

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11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2026

	Jan - Dec 26
430.140 · Wages - Road Crew	199,992.00
430.150 · Employee Benefits	
430.152 · Dental Insurance	6,872.64
430.154 · Disability Insurance, Short T	2,514.12
430.155 · Eyeglasses	1,000.00
430.156 · Health/Hospitalization Ins	170,651.52
430.158 · Life Insurance	1,089.00
430.161 · Social Security, Medicare	30,921.61
Total 430.150 · Employee Benefits	213,048.89
430.180 · Other Salaries & Wages	
430.182 · Wages - Longevity	7,500.00
430.183 · Wages - Overtime	25,000.00
Total 430.180 · Other Salaries & Wages	32,500.00
430.231 · Vehicle Fuel - Gasoline	4,200.00
430.232 · Vehicle Fuel - Diesel	16,000.00
430.238 · Uniform Expense	5,900.00
430.245 · Highway Supplies	7,000.00
430.246 · Roadside Spraying	1,000.00
430.260 · Small Tools & Minor Equipment	4,500.00
430.313 · Engineering Services	1,500.00
430.315 · Other Services - Medical	500.00
430.321 · Telephone - Monthly Charges	3,200.00
430.363 · Hydrant Service - Water	32,250.48
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	4,300.00
Total 433.00 · Traffic Control Devices	4,300.00
439.00 · Highway Construction & Rebuild	7,210.00
Total 430 · Highways, Roads & Streets	705,813.37
454 · Parks - Recreation	
454.140 · Wages - Park Maintenance	75,142.00
454-150 · Employee Benefits	
454-152 · Dental Insurance	1,909.08
454-154 · Disability Insurance, Sh Term	503.76
454-155 · Eyeglasses	400.00
454-156 · Health/Hospitalization Ins	41,909.64
454-158 · Life Insurance	247.56
454-161 · Social Security, Medicare	5,806.00
Total 454-150 · Employee Benefits	50,776.04
454.180 · Wages - Longevity	750.00
454.231 · Equipment Fuel Gasoline	2,000.00
454.247 · Recreation Supplies	5,500.00
454.361 · Electricity	1,000.00
454.364 · Sewer	560.00
454.372 · Repairs & Maintenance	5,000.00
454.740 · Capital Purchases - Parks	5,919.00
Total 454 · Parks - Recreation	146,647.04
456 · Libraries	
456.531 · Boyertown Library	1,000.00
Total 456 · Libraries	1,000.00
481.30 · Unemployment Compensation	0.00
486 · Insurance	

11:13 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - General Fund
 January through December 2026

	Jan - Dec 26
486.351 · Property Insurance	32,205.00
486.352 · Liability Insurance	12,579.00
486.353 · Professional Liability	22,007.00
486.354 · Workers Compensation	99,980.00
Total 486 · Insurance	166,771.00
Total Expense	5,776,373.48
Net Ordinary Income	-129,637.48
Other Income/Expense	
Other Income	
392.302 · Transfer from Capital Res Fund	62,438.00
Total Other Income	62,438.00
Other Expense	
471.00 · Debt Principal	
471.20 · Genl Oblig Term Note Principal	48,412.83
Total 471.00 · Debt Principal	48,412.83
472.00 · Debt Interest	
472.20 · Genl Oblig Term Note Interest	39,834.45
Total 472.00 · Debt Interest	39,834.45
492.19A · Transfer to County Line Road Br	99,000.00
492.30 · Transfer to Capital Reserve	
492.303 · Transfer to Employee Ben Res	185,000.00
Total 492.30 · Transfer to Capital Reserve	185,000.00
Total Other Expense	372,247.28
Net Other Income	-309,809.28
Net Income	-439,446.76

11:28 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Street Light Fund
January through December 2026

	Jan - Dec 26
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
Total 301 · Real Property Taxes	22,425.00
341.00 · Interest Earnings	135.00
Total Income	22,560.00
Gross Profit	22,560.00
Expense	
434 · Street Lighting	
434.361 · Street Light Electricity	21,000.00
Total 434 · Street Lighting	21,000.00
Total Expense	21,000.00
Net Ordinary Income	1,560.00
Net Income	1,560.00

11:31 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Fire Protection Tax
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.11 · Fire Service Tax, Current Year	257,275.00
301.21 · Fire Service Tax, Prior Year	3,500.00
301.61 · Fire Service Tax, Interim	1,680.00
Total 301 · Real Property Taxes	262,455.00
Total Income	262,455.00
Gross Profit	262,455.00
Expense	
411 · Fire	
411.351 · Property Insurance	10,880.00
411.430 · Fire Service Tax Distribution	251,575.00
Total 411 · Fire	262,455.00
Total Expense	262,455.00
Net Ordinary Income	0.00
Net Income	0.00

11:33 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Act 209 Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	62,000.00
383.14 · Special Assessment Streets	94,164.64
Total Income	156,164.64
Gross Profit	156,164.64
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	120.00
Total 405 · Secretary/Clerk	120.00
Total Expense	120.00
Net Ordinary Income	156,044.64
Net Income	156,044.64

11:38 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - American Rescue Plan Act
January through December 2026

	Jan - Dec 26
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	10,631.70
Total 410 · Police	10,631.70
Total Expense	29,256.70
Net Ordinary Income	-29,256.70
Net Income	-29,256.70

11:42 AM

Douglass Township, Montgomery County

11/18/25

Profit & Loss Budget Overview - Emergency Medi Serv Tax Fund

Accrual Basis

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.12 · Emerg Med Srvs Tax Current Year	321,594.00
301.22 · Emerg Med Srvs Tax, Prior Year	3,955.00
301.62 · Emerg Med Srvs Tax, Interim	2,100.00
Total 301 · Real Property Taxes	327,649.00
Total Income	327,649.00
Gross Profit	327,649.00
Expense	
412 · Ambulance	
412.430 · Emerg Med Srvs Tax Distribution	327,649.00
Total 412 · Ambulance	327,649.00
Total Expense	327,649.00
Net Ordinary Income	0.00
Net Income	0.00

11:54 AM

11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Recycling Fund
 January through December 2026

	Jan - Dec 26
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	3,745.00
354 · Grant Income	
354.23 · Local Share Account - Grant	332,226.00
Total 354 · Grant Income	332,226.00
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	5,500.00
364.95 · Trash Collection Fee	58,000.00
Total Income	415,671.00
Gross Profit	415,671.00
Expense	
404.310 · Solicitor Fees	2,000.00
405 · Secretary/Clerk	
405.325 · Postage	500.00
Total 405 · Secretary/Clerk	500.00
409 · Gen Govt Buildings & Plant	
409.360 · Public Utilities	
409.361 · Electricity	1,900.00
Total 409.360 · Public Utilities	1,900.00
Total 409 · Gen Govt Buildings & Plant	1,900.00
426.00 · Recycling Collection and Disp	
426.140 · Recycling - Wages	38,100.75
426.150 · Employee Benefits	
426.152 · Dental Insurance	381.84
426.154 · Disability Insurance, Short T	122.64
426.155 · Eyeglasses	100.00
426.156 · Health/Hospitalization Ins	6,600.48
426.158 · Life Insurance	49.56
426.161 · Social Security, Medicare	2,933.83
Total 426.150 · Employee Benefits	10,188.35
426.180 · Wages - Longevity	250.00
426.231 · Vehicle Fuel - Gasoline	750.00
426.232 · Vehicle Fuel - Diesel	3,500.00
426.238 · Clothing & Uniforms	500.00
426.244 · Supplies	1,500.00
426.321 · Telephone	2,000.00
426.341 · Advertising	1,000.00
426.342 · Printing	3,200.00
426.362 · Propane & Kerosene	1,000.00
426.374 · Repairs & Maint - Mach & Equip	10,000.00
426.450 · Contracted Recyclables Removal	18,500.00
426.460 · Training	1,800.00
426.740 · Capital Purchases - Equipment	333,426.00
Total 426.00 · Recycling Collection and Disp	425,715.10
Total Expense	430,115.10

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Recycling Fund
January through December 2026

	Jan - Dec 26
Net Ordinary Income	-14,444.10
Net Income	-14,444.10

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Open Space Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	3,000.00
Total Income	3,000.00
Gross Profit	3,000.00
Expense	
454 · Parks - Recreation	
454.310 · Professional Services	9,025.00
Total 454 · Parks - Recreation	9,025.00
Total Expense	9,025.00
Net Ordinary Income	-6,025.00
Net Income	-6,025.00

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11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Capital Reserve Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	13,500.00
Total Income	13,500.00
Gross Profit	13,500.00
Net Ordinary Income	13,500.00
Other Income/Expense	
Other Expense	
492.01 · Transfer to General Fund	62,438.00
Total Other Expense	62,438.00
Net Other Income	-62,438.00
Net Income	-48,938.00

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Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Employee Benefit Res Fund
 January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	31,562.00
Total Income	31,562.00
Gross Profit	31,562.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	55.00
Total 405 · Secretary/Clerk	55.00
487 · Employee Benefits - Retirees	
487.152 · Dental Insurance	4,810.80
487.155 · Eye Glasses	1,000.00
487.156 · Health/Hospitalization Ins	220,277.88
487.158 · Life Insurance	537.60
Total 487 · Employee Benefits - Retirees	226,626.28
Total Expense	226,681.28
Net Ordinary Income	-195,119.28
Other Income/Expense	
Other Income	
392.01 · Transfer from General Fund	185,000.00
Total Other Income	185,000.00
Net Other Income	185,000.00
Net Income	-10,119.28

Douglass Township, Montgomery County

Profit & Loss Budget Overview - Highway Capital Res Fund

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	7,256.00
Total Income	7,256.00
Gross Profit	7,256.00
Net Ordinary Income	7,256.00
Net Income	7,256.00

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Liquid Fuels Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	5,000.00
355 · State Shared Revenue	
355.02 · Liquid Fuels Tax	363,734.43
355.03 · State Road Turnback Maint	57,720.00
Total 355 · State Shared Revenue	421,454.43
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	10,000.00
Total 391 · Proceeds of Fixed Asset Disposi	10,000.00
Total Income	436,454.43
Gross Profit	436,454.43
Expense	
430 · Highways, Roads & Streets	
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	50,000.00
Total 432.000 · Snow, Ice Removal	50,000.00
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
438.00 · Maint & Repairs - Roads, Bridge	138,225.00
439.00 · Highway Construction & Rebuild	167,495.00
Total 430 · Highways, Roads & Streets	445,720.00
Total Expense	445,720.00
Net Ordinary Income	-9,265.57
Net Income	-9,265.57

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Douglass Township, Montgomery County

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Profit & Loss Budget Overview - Oberholtzer Schoolhouse Fund

Accrual Basis

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	308.00
Total Income	308.00
Gross Profit	308.00
Expense	
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	9,300.00
Total 409 · Gen Govt Buildings & Plant	9,300.00
Total Expense	9,300.00
Net Ordinary Income	-8,992.00
Net Income	-8,992.00