

## District Township General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301.00 · Real Property Taxes</b>	
301.10 · R E Taxes Current Yr	80,000.00
301.20 · R E Taxes Prior Yr	100.00
301.40 · Delinquent - Tax Claim Bureau	500.00
301.60 · R E Taxes - Interim	100.00
<b>Total 301.00 · Real Property Taxes</b>	80,700.00
<b>310.000 · Local Taxes</b>	
<b>310.00 · Per Capita Taxes</b>	
310.01 · Per Capita Current Yr	3,700.00
310.02 · Per Capita Prior Yr	500.00
<b>Total 310.00 · Per Capita Taxes</b>	4,200.00
310.10 · Real Estate Transfer	15,000.00
310.20 · Earned Income Tax	210,000.00
310.51 · LST Current Yr	800.00
<b>Total 310.000 · Local Taxes</b>	230,000.00
<b>321.00 · Business Licenses &amp; Permits</b>	
321.65 · Trailer Park Permits	300.00
321.80 · Franchise Fees	5,000.00
<b>Total 321.00 · Business Licenses &amp; Permits</b>	5,300.00
<b>331.00 Fines</b>	
331.12 · Violations of Ord., Stat., Etc	1,000.00
<b>Total 331.00 Fines</b>	1,000.00
<b>341.00 · Interest Earnings</b>	20,000.00
<b>342.00 · Rents &amp; Royalties</b>	
342.10 · Park Rental	75.00
342.53 · Cell Tower Royalty	38,010.80
<b>Total 342.00 · Rents &amp; Royalties</b>	38,085.80
<b>355.00 · State Shared Revenue &amp; Entitle.</b>	
355.01 · Public Utility Tax	250.00
355.07 · Foreign Fire Insurance	10,000.00
<b>Total 355.00 · State Shared Revenue &amp; Entitle.</b>	10,250.00
<b>356.00 · State Pay In Lieu of Taxes</b>	145.00
<b>360.000 · Charges for Services</b>	
361.30 · Subdivision, Zoning, Dev. Fees	100.00
<b>Total 360.000 · Charges for Services</b>	100.00
<b>362.00 · Public Safety</b>	
362.41 · Building Permits	3,000.00
362.42 · Electrical Permits	1,000.00
362.43 · Plumbing Permits	200.00
362.44 · Sewage Permits	5,000.00
362.46 · Driveway Permits	50.00
362.47 · Zoning Permits	750.00
362.48 · UCC Fee	50.00
362.50 · Stormwater Mgmt Fee	150.00
<b>Total 362.00 · Public Safety</b>	10,200.00
<b>392.00 · Interfund Operating Transfers</b>	
392.04 · Trans. from Fire Tax Fund	27,500.00
392.03 · Trans. from GF Excess	150,000.00
392.02 · Trsfr from Bridge/Culvert Fund	250,000.00
392.01 · Trans. from ARP Fund	25,000.00
<b>Total 392.00 · Interfund Operating Transfers</b>	452,500.00
<b>Total Income</b>	848,280.80
<b>Expense</b>	

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	Jan - Dec 24
420.512 · Berks Co Solid Waste Authority	500.00
470.000 · Debt Service	
472.000 · Interest Paid (Debt Statement)	10,628.75
471.000 · Debt Principal - Loan Payment	29,661.61
	40,290.36
<b>Total 470.000 · Debt Service</b>	<b>40,290.36</b>
402.110 · Payroll Service	1,750.00
400.00 · General Government	
406.340 · Printing/Advertising	3,000.00
406.230 · Postage	700.00
406.200 · Office Supplies	2,500.00
406.370 · Equip. Repair/Maint.	500.00
406.390 · Bank Fees	100.00
406.194 · Unemployment Comp - Employer Pd	1,000.00
406.193 · Medicare	2,000.00
406.161 · FICA (Social Security)	5,000.00
405.130 · Asst Secretary Salary	15,000.00
400.100 · Gen Gov Salaries	5,600.00
400.300 · Supv. Train & Travel	1,500.00
400.420 · Dues	1,500.00
402.100 · Treasurer Salary	4,500.00
402.130 · Accounting Services	5,185.00
402.300 · Treasurer Training	100.00
403.160 · Tax Collection Commission	3,000.00
403.300 · Tax Collector Expenses	750.00
404.130 · Legal Services - Twp & Planning	10,000.00
405.120 · Secretary Salary	30,000.00
405.300 · Secretary Train & Travel	300.00
405.320 · Secretary/Treasurer Bond	1,200.00
406.100 · Digitizing Documents	
406.260 · Office Equipment	2,500.00
	2,500.00
<b>Total 406.100 · Digitizing Documents</b>	<b>2,500.00</b>
407.000 · IT-Networking	2,000.00
408.130 · Engineering Services	30,000.00
	127,935.00
<b>Total 400.00 · General Government</b>	<b>127,935.00</b>
409.00 · Municipal Buildings	
409.100 · Office Cleaning	1,740.00
409.130 · Bldg Professional Serv.	50.00
409.200 · Bldg. Supplies	250.00
409.320 · Telephone	3,500.00
409.360 · Utilities - Electric	1,500.00
409.370 · Bldg. Maint/Repair	
409.371 · Labor-BldgMaint&Repair	2,500.00
409.370 · Bldg. Maint/Repair - Other	20,000.00
	22,500.00
<b>Total 409.370 · Bldg. Maint/Repair</b>	<b>22,500.00</b>
409.450 · Contracted Svc. Bldg.	1,000.00
409.500 · Solid Waste Disposal	500.00
409.730 · Capital Purch. Bldg	25,000.00
	56,040.00
<b>Total 409.00 · Municipal Buildings</b>	<b>56,040.00</b>
410.000 · Public Safety - Protection	
411.544 · Eastern Berks Fire DONATION	24,300.00
411.530 · Fire Relief - PA	
411.531 · Fire Co. - Seisholtzville	5,000.00
411.532 · Fire Co. - Eastern Berks	5,000.00
	10,000.00
<b>Total 411.530 · Fire Relief - PA</b>	<b>10,000.00</b>
411.543 · Eastern Berks Fire WORKERS COMP	3,200.00
412.540 · 911 Service - Berks County	6,400.00
413.120 · Building Permit Expenses	3,000.00
413.130 · Sewage Inspection	5,000.00
413.140 · PA UCC Fees	100.00
414.120 · Zoning Officer Salary	6,000.00

## District Township General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
414.130 · ZHB Stenographer	1,000.00
414.132 · ZHB Salaries	100.00
414.150 · ZHB Legal	1,500.00
414.160 · ZHB Advertising	500.00
414.193 · New Ordinance Expenses	12,000.00
414.300 · P.C. Train & Travel	200.00
414.312 · PC Salaries	300.00
<b>Total 410.000 · Public Safety - Protection</b>	<b>73,600.00</b>
415.000 · Emergency Management	
415.300 · EMA Supplies	500.00
<b>Total 415.000 · Emergency Management</b>	<b>500.00</b>
420.500 · Contributions	
420.513 · Keystone Water Rescue DONATION	300.00
420.501 · Boyertown Multi Service	500.00
420.503 · Brandywine Library	3,450.00
420.504 · Bally Ambulance	4,000.00
420.505 · Berks Cty Crime Alert	300.00
420.508 · Humane Pennsylvania	500.00
420.510 · CELG @ Albright College	500.00
420.511 · Berks County Conservation Distr	300.00
<b>Total 420.500 · Contributions</b>	<b>9,850.00</b>
430.000 · Public Works - Roads	
430.100 · Road Personnel Wages	25,000.00
430.245 · Road Supplies - Shop	1,000.00
430.300 · Road Training & Travel	500.00
430.330 · Fuel/Diesel for Trucks	4,000.00
430.360 · Utilities - Propane	4,500.00
430.384 · Rent of Machinery & Equipment	500.00
432.000 · Snow&Ice Removal (salt & grit)	
432.100 · Labor-WinterPlow/WinterRoadCare	9,000.00
432.000 · Snow&Ice Removal (salt & grit) - Other	6,000.00
<b>Total 432.000 · Snow&amp;Ice Removal (salt &amp; grit)</b>	<b>15,000.00</b>
433.000 · Signs/Markers	2,000.00
437.100 · Road Equipment Repairs/Maint.	
437.102 · Labor - Equipment Maint/Repair	8,500.00
437.100 · Road Equipment Repairs/Maint. - Other	15,000.00
<b>Total 437.100 · Road Equipment Repairs/Maint.</b>	<b>23,500.00</b>
437.200 · Small Tools	2,000.00
438.000 · Road Maintenance	20,000.00
439.000 · Resurfacing/Line Painting/Crack	
439.005 · Misc Stormwater/Bridgework ARP	150,000.00
439.004 · Bridgework Repair/Replacement	250,000.00
439.000 · Resurfacing/Line Painting/Crack - Other	6,500.00
<b>Total 439.000 · Resurfacing/Line Painting/Crack</b>	<b>406,500.00</b>
<b>Total 430.000 · Public Works - Roads</b>	<b>504,500.00</b>
454.000 · Culture/Parks & Recreation	
454.100 · Parks-Labor Mowing&GroundsMaint	6,000.00
454.200 · Parks Supplies & Maintenance	2,000.00
<b>Total 454.000 · Culture/Parks &amp; Recreation</b>	<b>8,000.00</b>
460.00 · Community Development	
462.000 · Environmental Advisory Council	500.00
<b>Total 460.00 · Community Development</b>	<b>500.00</b>
480.00 Miscellaneous	100.00
486.00 · Insurance	
486.210 · Liability Insurance	16,708.00
486.220 · Worker's Comp	3,000.00
	<b>20,210.00</b>

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Cash Basis

**District Township General Fund  
Profit & Loss Budget Overview  
January through December 2024**

	<u>Jan - Dec 24</u>
Total 486.00 · Insurance	<u>19,708.00</u>
Total Expense	<u>843,273.36</u>
Net Ordinary Income	<u>5,007.44</u>
Net Income	<u><u>5,007.44</u></u>