

Durham Township						
2016 Budget Detail				Projected 2015 vs 2016 Budget - 6 Mils		
GENERAL FUND				Budget	Projected	Budget
				2015	2015	2016
Beginning Cash:				177,774	162,900	174,352
REVENUE						
300 - Taxes						
	301.10 - Current Year Property Taxes			60,000.00	56,500.00	98,000.00
	301.15 - Property Taxes - Fire			12,000.00	11,280.00	12,000.00
	301.18 - Property Taxes - Ambulance			8,000.00	7,520.00	10,000.00
	301.20 - Prior Year R.E. Taxes			2,000.00	1,400.00	2,000.00
	301.40 - Delinquent Taxes			1,000.00	2,500.00	1,000.00
	310.10 - Real Estate Transfers			40,000.00	35,000.00	40,000.00
	310.21 - Earned Income Tax			172,000.00	172,000.00	172,000.00
	Total 300 - Taxes			295,000.00	286,200.00	335,000.00
320 - Licenses & Permits						
	322.20 - Demolition Permits			100.00	50.00	100.00
	322.30 - Permits - Driveway			100.00	150.00	100.00
	322.45 - Pool Permit			50.00	0.00	0.00
	Total 320 - Licenses & Permits			250.00	200.00	200.00
330 - Fines						
	331.10. Local Fines			400.00	600.00	500.00
	331.13 - State Police Fines			1,000.00	1,000.00	1,000.00
	Total 330 - Fines			1,400.00	1,600.00	1,500.00
340 - Interest Income						
	341.1 - Checking			12.00	12.00	12.00
	341.6 - Interest - MM / Cash Mgt Acct			300.00	300.00	300.00
	Total 340 - Interest Income			312.00	312.00	312.00
	342 - Rents and Royalties			8,890.00	8,890.00	9,390.00
350 - Intergovernmental Revenues						
	355 - State Shared					
	355.01 - Public Utility Tax			350.00	348.00	350.00
	355.04 - Liquor Licenses			150.00	150.00	150.00
	355.07 - Foreign Fire			13,000.00	13,596.00	13,000.00
	Total 355 - State Shared			13,500.00	14,094.00	13,500.00
	357 - Local Grants			0.00	5,225.00	0.00
	Total 350 - Intergovernmental Revenues			13,500.00	19,319.00	13,500.00
360 - Charges for Services						
	361 - Deed Registration			150.00	130.00	150.00
	361.30 - Zoning Permits			2,000.00	1,000.00	1,000.00
	361.31 - C.U., S.D., L.D. Fees			1,000.00	1,000.00	1,000.00
	361.34 - Zoning Hearing Board			1,000.00	0.00	1,000.00
	362.41 - Building Permits			10,000.00	10,000.00	10,000.00
	362.411 - Admin. Fee - Building Permits			1,000.00	1,000.00	1,000.00
	363.03. Riegelsville Road Maint. Agreement			525.00	577.00	600.00
	363.51 - PennDOT Snow Removal Contract			10,000.00	12,052.00	10,000.00
	387 - Community Day Revenue			600.00	160.00	200.00
	389 - Miscellaneous Income			300.00	0.00	300.00
	Total			26,575.00	25,919.00	25,250.00
TOTAL REVENUE				345,927.00	342,440.00	385,152.00

GENERAL FUND				Budget	Projected	Budget
				2015	2015	2016
			EXPENSES			
			400-409 · GENERAL GOVERNMENT			
			400 · Legislative			
			400.11 · Supervisor Wages	3,510.00	3,690.00	3,510.00
			400.46 · Meetings / Conferences	100.00	125.00	125.00
			Total 400 · Legislative	3,610.00	3,815.00	3,635.00
			402 · Auditors / Bookkeeping			
			402.11 · Auditor Wages	1,000.00	750.00	1,000.00
			402.12 · Bookkeeper Wages	4,742.00	4,742.00	5,000.00
			402.20 · Supplies	500.00	500.00	500.00
			402.34 · Advertising	400.00	410.00	425.00
			Total 402 · Auditors / Bookkeeping	6,642.00	6,402.00	6,925.00
			403 · Tax Collection			
			403.11 · Tax Collector Wages	1,400.00	1,400.00	1,400.00
			403.20 · Tax Collector Supplies	270.00	263.00	270.00
			403.35 · Tax Collector Bond	35.00	34.00	35.00
			Total 403 · Tax Collection	1,705.00	1,697.00	1,705.00
			404.31 · Law	5,000.00	5,000.00	4,000.00
			405 · Township Secretary			
			405.12 · Township Secretary	58,490.00	58,490.00	61,415.00
			405.20 · Clerical Supplies	250.00	0.00	100.00
			405.30 · Other Services/Charges	250.00	226.00	250.00
			405.35 · Bond - Township Secretary	123.00	123.00	123.00
			405.46 · Meeting & Conferences	0.00	0.00	100.00
			Total 405 · Township Secretary	59,113.00	58,839.00	61,988.00
			406 · Other Gen. Gov. Administration			
			406.20 · Office Supplies	900.00	850.00	1,000.00
			406.320 · Telephone & Internet	3,800.00	3,690.00	3,700.00
			406.325 · Postage	425.00	400.00	400.00
			406.34 · Advertising/Printing/Binding	4,000.00	3,200.00	3,200.00
			406.35 · Treasurer Bonding	578.00	578.00	578.00
			406.42 · Dues & Subscriptions	1,000.00	1,134.00	1,200.00
			Total 406 · Other Gen. Gov. Administration	10,703.00	9,852.00	10,078.00
			408 · Engineer			
			408.31 · Township Engineer	4,700.00	3,000.00	3,000.00
			408.313 · Geological Consultant	0.00	5,000.00	1,000.00
			TOTAL 408 Engineering	4,700.00	8,000.00	4,000.00

GENERAL FUND				Budget	Projected	Budget
				2015	2015	2016
		409 · Building Repairs Maintenance				
		409.12 · Wages - Building Maintenance		6,000.00	4,200.00	6,000.00
		409.13 · Recycling Wages		1,152.00	1,152.00	1,152.00
		409.14 · Clean-up Day Wages		175.00	270.00	400.00
		409.20 · Building Supplies		300.00	200.00	300.00
		409.26 · Small Tools&Minor Equip. Supply		250.00	300.00	300.00
		409.30 · Building Insurance		3,600.00	4,800.00	4,800.00
		409.301 · Clean-up Day Disposal		1,700.00	1,755.00	2,000.00
		409.302 · Waste Pickup		0.00	60.00	720.00
		409.303 · Household Hazardous Waste		175.00	175.00	175.00
		409.36 · Public Utilities				
		409.36E · Public Utilities - Electric		2,500.00	2,700.00	3,000.00
		409.36G · Public Utilities - Gas		9,500.00	6,200.00	7,200.00
		409.37 · Repairs and Maintenance		3,000.00	5,200.00	4,000.00
		409.371 · Mill Repair / Maintenance		1,500.00	1,500.00	5,000.00
		409.372 · Post Office Repairs/Maint		100.00	100.00	200.00
		409.384 · Rental of Machinery & Equipment		250.00	0.00	250.00
		409.43 · Mill R.E. Taxes		378.00	380.00	380.00
		Total 409 · Building Repairs Maintenance		30,580.00	28,992.00	35,877.00
		Total 400-409 · GENERAL GOVERNMENT		122,053.00	122,597.00	128,208.00
		411-415 · PUBLIC SAFETY				
		411-412 · Fire and Ambulance				
		411.354 · Fire Workers Comp. Share		5,127.00	4,200.00	4,200.00
		411.54 · Fire Tax Collected		12,000.00	11,000.00	12,000.00
		411.541 · Donation - Foreign Fire		13,000.00	13,596.00	13,000.00
		412.54 · Ambulance Tax Collected		8,000.00	7,300.00	10,000.00
		Total 411-412 · Fire and Ambulance		38,127.00	36,096.00	39,200.00
		413 · Building Inspector		10,000.00	10,000.00	10,000.00
		414 · Public Safety/Planning&Zoning				
		414.12 · Zoning Officer Wages		10,000.00	7,500.00	9,000.00
		414.14 · ZHB Wages		225.00	0.00	225.00
		414.20 · Planning & Zoning Supplies		250.00	100.00	250.00
		414.31 · ZHB Solicitor / Court Reporter		2,000.00	157.00	2,000.00
		414.33 · Mileage		200.00	0.00	200.00
		414.42 · Dues & Subscriptions		110.00	110.00	110.00
		414.46 · Meetings/Conferences		150.00	0.00	150.00
		Total 414 · Public Safety/Planning & Zoning		12,935.00	7,867.00	11,935.00
		415 · Emergency Management				
		415.20 · Emergency Mgt Supplies		500.00	450.00	500.00
		415.33 · Transportation		8.21	0.00	0.00
		415.35 · Communication		50.00	0.00	82.10
		415.46 · Meetings & Conferences		0.00	0.00	0.00
		Total 415 · Emergency Management		558.21	450.00	582.10
		Total 411-415 · PUBLIC SAFETY		61,620.21	54,413.00	61,717.10

GENERAL FUND				Budget	Projected	Budget
				2015	2015	2016
430 - HIGHWAYS						
		430.12 - Wages - Road Maintenance	30,000.00	22,800.00	35,000.00	
		430.13 - Wages - Equipment Maintenance	8,500.00	4,800.00	8,000.00	
		430.20 - Road Dept. Supplies	2,000.00	800.00	2,000.00	
		430.22 - Road Materials	12,000.00	10,000.00	15,000.00	
		430.231 - Gasoline	775.00	300.00	500.00	
		430.232 - Diesel	8,000.00	5,280.00	7,200.00	
		430.238 - Clothing & Uniforms	500.00	680.00	700.00	
		430.26 - Tools / Equipment	200.00	250.00	300.00	
		430.35 - Vehicle Insurance	2,500.00	3,500.00	3,500.00	
		430.70 - Equipment Purchase	21,537.00	21,537.00	26,037.00	
			86,012.00	69,947.00	98,237.00	
432 - Snow and Ice Removal						
		432.12 - Wages - Snow and Ice	8,000.00	10,000.00	15,000.00	
		432.22 - Materials	15,000.00	20,000.00	20,000.00	
		432.31 - Sublet	0.00	0.00	1,000.00	
		Total 432 - Snow and Ice Removal	23,000.00	30,000.00	36,000.00	
		433 - Traffic Control (Signage)	1,500.00	1,500.00	2,000.00	
		437 - Equipment Repair / Maintenance	7,000.00	6,800.00	8,000.00	
			8,500.00	8,300.00	10,000.00	
		Total 430 - HIGHWAYS	117,512.00	108,247.00	144,237.00	
450 - CULTURE AND RECREATION						
		451.53 - Park and Rec Board	200.00	0.00	0.00	
		452.12 - Ballfield / Park Wages	3,000.00	4,000.00	4,000.00	
		452.20 - Supplies	500.00	985.00	500.00	
		452.54 - Durham Athletic Association	1,500.00	1,500.00	1,500.00	
		456 - Library Contribution	3,000.00	3,000.00	4,000.00	
		458 - Senior Center Contribution	1,500.00	1,500.00	1,500.00	
		459 - Durham Community Day	1,200.00	1,600.00	2,000.00	
		459.12 - Community Day Wages	300.00	256.00	400.00	
		Total 450 - CULTURE AND RECREATION	11,200.00	12,841.00	13,900.00	
480 - MISCELLANEOUS						
		481 - Intergovernmental Expense				
		481.192 - Employer FICA	10,441.79	9,489.83	11,589.90	
		481.194 - PA Unemployment Comp	2,500.00	2,500.00	3,500.00	
		Total 481 - Intergovernmental Expense	12,941.79	11,989.83	15,089.90	
		484 - Workers' Comp Ins.	3,500.00	3,400.00	4,200.00	
		486 - Insurance & Misc.	5,800.00	6,200.00	6,200.00	
		487 - Employee Medical Insurance	11,300.00	11,300.00	11,600.00	
		Total 480 - MISCELLANEOUS	33,541.79	32,889.83	37,089.90	
		Total Expense	345,927.00	330,987.83	385,152.00	
Revenue versus Expenses				0.00	11,452.18	0.00
		Ending Cash	177,774	174,352	174,352	