

Durham Township						
2017 Budget Detail				Projected 2016 vs 2017 Budget - 6 Mills		
GENERAL FUND				Budget	Projected	Budget
				2016	2016	2017
Beginning Cash:				174,352	174,352	211,886
REVENUE						
300 - Taxes						
	301.10 - Current Year Property Taxes			98,000.00	98,000.00	98,000.00
	301.15 - Property Taxes - Fire			12,000.00	12,000.00	12,000.00
	301.18 - Property Taxes - Ambulance			10,000.00	8,000.00	8,000.00
	301.20 - Prior Year R.E. Taxes			2,000.00	2,000.00	2,000.00
	301.40 - Delinquent Taxes			1,000.00	2,000.00	2,000.00
	310.10 - Real Estate Transfers			40,000.00	40,000.00	40,000.00
	310.21 - Earned Income Tax			172,000.00	180,000.00	180,000.00
	Total 300 - Taxes			335,000.00	342,000.00	342,000.00
320 - Licenses & Permits						
	322.20 - Demolition Permits			100.00	50.00	100.00
	322.30 - Permits - Driveway			100.00	100.00	100.00
	322.45 - Pool Permit			0.00	0.00	0.00
	Total 320 - Licenses & Permits			200.00	150.00	200.00
330 - Fines						
	331.10. Local Fines			500.00	250.00	500.00
	331.13 - State Police Fines			1,000.00	1,200.00	1,200.00
	Total 330 - Fines			1,500.00	1,450.00	1,700.00
340 - Interest Income						
	341.1 - Checking			12.00	45.00	50.00
	341.6 - Interest - MM / Cash Mgt Acct			300.00	550.00	500.00
	Total 340 - Interest Income			312.00	595.00	550.00
	342 - Rents and Royalties			9,390.00	9,242.95	9,275.00
350 - Intergovernmental Revenues						
	355 - State Shared					
	355.01 - Public Utility Tax			350.00	332.53	350.00
	355.04 - Liquor Licenses			150.00	150.00	150.00
	355.07 - Foreign Fire			13,000.00	13,407.06	13,500.00
	Total 355 - State Shared			13,500.00	13,889.59	14,000.00
	357 - Local Grants			0.00	0.00	0.00
360 - Charges for Services						
	361 - Deed Registration			150.00	70.00	100.00
	361.30 - Zoning Permits			1,000.00	600.00	700.00
	361.31 - C.U., S.D., L.D. Fees			1,000.00	0.00	1,000.00
	361.34 - Zoning Hearing Board			1,000.00	0.00	1,000.00
	361.40 - Storm Water Review Fees			0.00	0.00	200.00
	362.41 - Building Permits			10,000.00	6,000.00	8,000.00
	362.411 - Admin. Fee - Building Permits			1,000.00	600.00	800.00
	363.03. Riegelsville Road Maint. Agreement			600.00	673.20	675.00
	363.51 - PennDOT Snow Removal Contract			10,000.00	8,511.93	8,500.00
	387 - Community Day Revenue			200.00	10.00	100.00
	387.4 - Mill Restoration Donations			0.00	5,000.00	0.00
	389 - Miscellaneous Income			300.00	128.76	200.00
	Total			25,250.00	21,593.89	21,275.00
TOTAL REVENUE				385,152.00	388,921.43	389,000.00

GENERAL FUND				Budget	Projected	Budget
				2016	2016	2017
		EXPENSES				
		400-409 · GENERAL GOVERNMENT				
		400 · Legislative				
		400.11 · Supervisor Wages		3,510.00	2,250.00	3,510.00
		400.46 · Meetings / Conferences		125.00	0.00	1,000.00
		Total 400 · Legislative		3,635.00	2,250.00	4,510.00
		402 · Auditors / Bookkeeping				
		402.11 · Auditor Wages		1,000.00	1,065.00	1,000.00
		402.12 · Bookkeeper Wages		5,000.00	5,000.00	11,000.00
		402.20 · Supplies		500.00	1,000.00	1,000.00
		402.34 · Advertising		425.00	470.28	500.00
		Total 402 · Auditors / Bookkeeping		6,925.00	7,535.28	13,500.00
		403 · Tax Collection				
		403.11 · Tax Collector Wages		1,400.00	1,400.00	1,400.00
		403.20 · Tax Collector Supplies		270.00	281.24	285.00
		403.35 · Tax Collector Bond		35.00	0.00	35.00
		Total 403 · Tax Collection		1,705.00	1,681.24	1,720.00
		404.31 · Law		4,000.00	7,500.00	7,500.00
		405 · Township Secretary				
		405.12 · Township Secretary		61,415.00	61,415.00	67,354.00
		405.20 · Clerical Supplies		100.00	0.00	200.00
		405.30 · Other Services/Charges		250.00	274.99	350.00
		405.35 · Bond - Township Secretary		123.00	123.00	123.00
		405.46 · Meeting & Conferences		100.00	0.00	100.00
		Total 405 · Township Secretary		61,988.00	61,812.99	68,127.00
		406 · Other Gen. Gov. Administration				
		406.20 · Office Supplies		1,000.00	700.00	1,000.00
		406.320 · Telephone & Internet		3,700.00	4,100.00	4,000.00
		406.325 · Postage		400.00	290.00	300.00
		406.34 · Advertising/Printing/Binding		3,200.00	1,800.00	2,000.00
		406.35 · Treasurer Bonding		578.00	578.00	578.00
		406.42 · Dues & Subscriptions		1,200.00	1,050.00	1,100.00
		Total 406 · Other Gen. Gov. Administration		10,078.00	8,518.00	8,978.00
		408 · Engineer				
		408.31 · Township Engineer		3,000.00	600.00	1,000.00
		408.313 · Geological Consultant		1,000.00	0.00	0.00
		TOTAL 408 Engineering		4,000.00	600.00	1,000.00

GENERAL FUND				Budget	Projected	Budget
				2016	2016	2017
		409 - Building Repairs Maintenance				
			409.12 - Wages - Building Maintenance	6,000.00	5,000.00	5,000.00
			409.13 - Recycling Wages	1,152.00	1,027.00	1,152.00
			409.14 - Clean-up Day Wages	400.00	298.54	350.00
			409.20 - Building Supplies	300.00	281.34	300.00
			409.26 - Small Tools&Minor Equip. Supply	300.00	311.00	300.00
			409.30 - Building Insurance	4,800.00	4,920.30	5,200.00
			409.301 - Clean-up Day Disposal	2,000.00	2,091.06	2,000.00
			409.302 - Waste Pickup	720.00	0.00	720.00
			409.303 - Household Hazardous Waste	175.00	175.00	175.00
			409.36 - Public Utilities			
			409.36E - Public Utilities - Electric	3,000.00	2,500.00	2,500.00
			409.36G - Public Utilities - Gas	7,200.00	5,000.00	5,000.00
			409.37 - Repairs and Maintenance	4,000.00	3,800.00	4,000.00
			409.371 - Mill Repair / Maintenance	5,000.00	1,053.63	10,000.00
			409.372 - Post Office Repairs/Maint	200.00	6,500.00	200.00
			409.384 - Rental of Machinery & Equipment	250.00	0.00	250.00
			409.43 - Mill R.E. Taxes	380.00	388.10	390.00
		Total 409 - Building Repairs Maintenance		35,877.00	33,345.97	37,537.00
		Total 400-409 - GENERAL GOVERNMENT		128,208.00	123,243.48	142,872.00
		411-415 - PUBLIC SAFETY				
		411-412 - Fire and Ambulance				
			411.354 - Fire Workers Comp. Share	4,200.00	4,237.00	4,200.00
			411.54 - Fire Tax Collected	12,000.00	12,000.00	12,000.00
			411.541 - Donation - Foreign Fire	13,000.00	13,407.06	13,500.00
			412.54 - Ambulance Tax Collected	10,000.00	8,000.00	8,000.00
		Total 411-412 - Fire and Ambulance		39,200.00	37,644.06	37,700.00
		413 - Building Inspector		10,000.00	6,000.00	8,000.00
		414 - Public Safety/Planning&Zoning				
			414.12 - Zoning Officer Wages	9,000.00	9,000.00	9,500.00
			414.14 - ZHB Wages	225.00	0.00	225.00
			414.20 - Planning & Zoning Supplies	250.00	52.99	250.00
			414.31 - ZHB Solicitor / Court Reporter	2,000.00	0.00	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	100.00
		Total 414 - Public Safety/Planning & Zoning		11,935.00	9,162.99	12,385.00
		415 - Emergency Management				
			415.20 - Emergency Mgt Supplies	500.00	0.00	500.00
			415.33 - Transportation	0.00	0.00	0.00
			415.35 - Communication	82.10	0.00	19.21
			415.46 - Meetings & Conferences	0.00	0.00	0.00
		Total 415 - Emergency Management		582.10	0.00	519.21
		Total 411-415 - PUBLIC SAFETY		61,717.10	52,807.05	58,604.21

GENERAL FUND				Budget	Projected	Budget
				2016	2016	2017
		430 - HIGHWAYS				
		430.12 - Wages - Road Maintenance		35,000.00	43,400.00	45,000.00
		430.13 - Wages - Equipment Maintenance		8,000.00	7,600.00	7,600.00
		430.20 - Road Dept. Supplies		2,000.00	1,500.00	2,000.00
		430.22 - Road Materials		15,000.00	15,000.00	15,000.00
		430.231 - Gasoline		500.00	400.00	400.00
		430.232 - Diesel		7,200.00	5,000.00	5,000.00
		430.238 - Clothing & Uniforms		700.00	500.00	500.00
		430.26 - Tools / Equipment		300.00	750.00	500.00
		430.30 - Other Services and Charges		0.00	125.00	100.00
		430.35 - Vehicle Insurance		3,500.00	3,578.40	3,600.00
		430.70 - Equipment Purchase		26,037.00	25,500.00	16,537.00
				98,237.00	103,353.40	96,237.00
		432 - Snow and Ice Removal				
		432.12 - Wages - Snow and Ice		15,000.00	10,500.00	15,000.00
		432.22 - Materials		20,000.00	8,500.00	20,000.00
		432.31 - Sublet		1,000.00	0.00	1,000.00
		Total 432 - Snow and Ice Removal		36,000.00	19,000.00	36,000.00
		433 - Traffic Control (Signage)		2,000.00	1,400.00	1,500.00
		437 - Equipment Repair / Maintenance		8,000.00	6,000.00	8,000.00
				10,000.00	7,400.00	9,500.00
		Total 430 - HIGHWAYS		144,237.00	129,753.40	141,737.00
		450 - CULTURE AND RECREATION				
		451.53 - Park and Rec Board		0.00	0.00	0.00
		452.12 - Ballfield / Park Wages		4,000.00	2,952.76	3,500.00
		452.20 - Supplies		500.00	0.00	500.00
		452.54 - Durham Athletic Association		1,500.00	1,500.00	1,500.00
		456 - Library Contribution		4,000.00	4,000.00	4,000.00
		458 - Senior Center Contribution		1,500.00	1,500.00	1,500.00
		459 - Durham Community Day		2,000.00	305.00	2,000.00
		459.12 - Community Day Wages		400.00	753.04	700.00
		Total 450 - CULTURE AND RECREATION		13,900.00	11,010.80	13,700.00
		480 - MISCELLANEOUS				
		481 - Intergovernmental Expense				
		481.192 - Employer FICA		11,589.90	11,500.00	13,180.26
		481.194 - PA Unemployment Comp		3,500.00	2,000.00	2,106.53
		Total 481 - Intergovernmental Expense		15,089.90	13,500.00	15,286.79
		484 - Workers' Comp Ins.		4,200.00	3,373.00	4,200.00
		486 - Insurance & Misc.		6,200.00	6,411.30	6,800.00
		487 - Employee Medical Insurance		11,600.00	11,288.00	5,800.00
		Total 480 - MISCELLANEOUS		37,089.90	34,572.30	32,086.79
		Total Expense		385,152.00	351,387.03	389,000.00
		Revenue versus Expenses		0.00	37,534	0.00
		Ending Cash		174,352	211,886	211,886