

Durham Township								
2017 Budget Detail								
					2018			
GENERAL FUND								
Beginning Cash:								
REVENUE								
				300 - Taxes				
				301.10 - Current Year Property Taxes	88,500.00			
				301.15 - Property Taxes - Fire	19,666.00			
				301.18 - Property Taxes - Ambulance	9,834.00			
				301.20 - Prior Year R.E. Taxes	2,000.00			
				301.40 - Delinquent Taxes	2,000.00			
				310.10 - Real Estate Transfers	30,000.00			
				310.21 - Earned Income Tax	180,000.00			
				Total 300 - Taxes	332,000.00			
				320 - Licenses & Permits				
				322.20 - Demolition Permits	100.00			
				322.30 - Permits - Driveway	100.00			
				322.45 - Pool Permit				
				Total 320 - Licenses & Permits	200.00			
				330 - Fines				
				331.10 - Local Fines	500.00			
				331.13 - State Police Fines	1,200.00			
				Total 330 - Fines	1,700.00			
				340 - Interest Income				
				341.1 - Checking	50.00			
				341.6 - Interest - MM / Cash Mgt Acct	500.00			
				Total 340 - Interest Income	550.00			
				342 - Rents and Royalties	9,275.00			
				350 - Intergovernmental Revenues				
				355 - State Shared				
				355.01 - Public Utility Tax	350.00			
				355.04 - Liquor Licenses	150.00			
				355.07 - Foreign Fire	13,500.00			
				Total 355 - State Shared	14,000.00			
				360 - Charges for Services				
				361 - Deed Registration	100.00			
				361.30 - Zoning Permits	700.00			
				361.31 - C.U., S.D., L.D. Fees	1,000.00			
				361.34 - Zoning Hearing Board	1,000.00			
				361.40 - Storm Water Review Fees	200.00			
				362.41 - Building Permits	10,000.00			
				362.411 - Admin. Fee - Building Permits	1,000.00			
				363.03 - Riegelsville Road Maint. Agreement	675.00			
				363.51 - PennDOT Snow Removal Contract	8,500.00			

		387 · Community Day Revenue	500.00			
		391.10 Sale of General Fixed Assets	0.00			
		389 · Miscellaneous Income	200.00			
		Total	23,875.00			
TOTAL REVENUE			381,600.00			
EXPENSES						
		400-409 · GENERAL GOVERNMENT				
		400 · Legislative				
		400.11 · Supervisor Wages	3,780.00			
		400.46 · Meetings / Conferences	1,000.00			
		Total 400 · Legislative	4,780.00			
		402 · Auditors / Bookkeeping				
		402.11 · Auditor Wages	1,200.00			
		402.12 · Bookkeeper Wages				
		402.20 · Supplies	500.00			
		402.34 · Advertising	750.00			
		402.46 Meeting & Conference	250.00			
		Total 402 · Auditors / Bookkeeping	2,700.00			
		403 · Tax Collection				
		403.11 · Tax Collector Wages	4,000.00			
		403.20 · Tax Collector Supplies	285.00			
		403.35 · Tax Collector Bond	35.00			
		Total 403 · Tax Collection	4,320.00			
		404.31 · Law	7,500.00			
		405 · Township Secretary				
		405.12 · Township Secretary	52,000.00			
		405.15 · Township Clerk	25,000.00			
		405.20. Clerical Supplies	200.00			
		405.30. Other Services/Charges	350.00			
		405.35 · Bond - Township Secretary	125.00			
		405.46 · Meeting & Conferences	100.00			
		Total 405 · Township Secretary	77,775.00			
		406 · Other Gen. Gov. Administration				
		406.20 · Office Supplies	2,000.00			
		406.320 · Telephone & Internet	4,000.00			
		406.325 · Postage	300.00			
		406.34 · Advertising/Printing/Binding	2,000.00			
		406.35 · Treasurer Bonding	500.00			
		406.42 · Dues & Subscriptions	1,100.00			
		Total 406 · Other Gen. Gov. Administration	9,900.00			
		408 · Engineer				
		408.31 · Township Engineer	1,000.00			
		408.313 · Geological Consultant				

		TOTAL 408 Engineering	1,000.00			
		409 · Building Repairs Maintenance				
		409.12 · Wages - Building Maintenance				
		409.13 · Recycling Wages				
		409.14 · Clean-up Day Wages				
		409.20 · Building Supplies	300.00			
		409.26 · Small Tools&Minor Equip. Supply	250.00			
		409.30 · Building Insurance	5,200.00			
		409.301 · Clean-up Day Disposal	2,000.00			
		409.302 · Waste Pickup	750.00			
		409.303 · Household Hazardous Waste	175.00			
		409.36 · Public Utilities				
		409.36E · Public Utilities - Electric	2,500.00			
		409.36G · Public Utilities - Gas	5,000.00			
		409.37 · Repairs and Maintenance	2,500.00			
		409.371 · Mill Repair / Maintenance				
		409.372 · Post Office Repairs/Maint	200.00			
		409.384 · Rental of Machinery & Equipment	500.00			
		409.43 · Mill R.E. Taxes	400.00			
		Total 409 · Building Repairs Maintenance	19,775.00			
		Total 400-409 · GENERAL GOVERNMENT	127,750.00			
		411-415 · PUBLIC SAFETY				
		411-412 · Fire and Ambulance				
		411.354 · Fire Workers Comp. Share	4,500.00			
		411.54 · Fire Tax Collected	20,000.00			
		411.541 · Donation - Foreign Fire	13,500.00			
		412.54 · Ambulance Tax Collected	10,000.00			
		Total 411-412 · Fire and Ambulance	48,000.00			
		413 · Building Inspector	10,000.00			
		414 · Public Safety/Planning&Zoning				
		414.12 · Zoning Officer Wages	6,655.51			
		414.14 · ZHB Wages	225.00			
		414.20 · Planning & Zoning Supplies	250.00			
		414.31 · ZHB Solicitor / Court Reporter	2,000.00			
		414.33 · Mileage	200.00			
		414.42 · Dues & Subscriptions	110.00			
		414.46 · Meetings/Conferences	100.00			
		Total 414 · Public Safety/Planning & Zoning	9,540.51			
		415 · Emergency Management				
		415.20 · Emergency Mgt Supplies	500.00			
		415.74 · Transportation	0.00			

		415.35 · Communication			
		415.46 · Meetings & Conferences	500.00		
		Total 415 · Emergency Management	1,000.00		
		Total 411-415 · PUBLIC SAFETY	68,540.51		
		430 · HIGHWAYS			
		430.12 · Wages -	65,000.00		
		430.15 · Wages - summer help	3,500.00		
		430.20 · Road Dept. Supplies	2,000.00		
		430.22 · Road Materials	10,000.00		
		430.231 · Gasoline	400.00		
		430.232 · Diesel	5,000.00		
		430.238 · Clothing & Uniforms	500.00		
		430.26 · Tools / Equipment	1,500.00		
		430.30 · Other Services and Charges	100.00		
		430.35 · Vehicle Insurance	3,600.00		
		430.70 · Equipment Purchase	5,000.00		
		430.70 · Equipment Purchase			
			96,600.00		
		432 · Snow and Ice Removal			
		432.15 · Wages - Snow and Ice part time	2,500.00		
		432.22 · Materials	15,000.00		
		432.31 · Sublet	1,000.00		
		Total 432 · Snow and Ice Removal	18,500.00		
		433 · Traffic Control (Signage)	500.00		
		437 · Equipment Repair / Maintenance	7,500.00		
		Total 430 · HIGHWAYS	123,100.00		
		450 · CULTURE AND RECREATION			
		451.53 · Park and Rec Board			
		452.12 · Ballfield / Park Wages			
		452.20 · Supplies	500.00		
		452.54 · Durham Athletic Association	1,500.00		
		456 · Library Contribution	4,000.00		
		458 · Senior Center Contribution	1,500.00		
		459 · Durham Community Day	2,000.00		
		459.12 · Community Day Wages	700.00		
		Total 450 · CULTURE AND RECREATION	10,200.00		
		480 · MISCELLANEOUS			
		481 · Intergovernmental Expense			
		481.192 · Employer FICA	11,754.23		
		481.194 · PA Unemployment Comp	5,559.87		
		Total 481 · Intergovernmental Expense	17,314.09		
		484 · Workers' Comp Ins.	4,500.00		
		486 · Insurance & Misc.	6,800.00		
		487 · Employee Medical Insurance	6,081.30		
		Total 480 · MISCELLANEOUS	52,009.49		
		Total Expense	381,600.00		