

Durham Township
Profit & Loss Budget Overview
 January through December 2025

10:36 AM
 11/08/2024
 Cash Basis

TOTAL

Jan - Dec 25

Ordinary Income/Expense			
		Income	
		300 · Taxes	
		301.10 · Current Year Property Taxes	111,895.00
		301.105 · Property Taxes - Fire.-PASS	40,299.00
		301.108 · Property Taxes - Ambulance-PASS	10,238.00
		301.20 · Prior Year R.E. Taxes	75.00
		301.40 · Delinquent Taxes	400.00
		Total 300 · Taxes	162,907.00
		310.10 · Real Estate Transfers	50,000.00
		310.21 · Earned Income Tax	220,000.00
		320 · Licenses & Permits	
		322.20 · Demolition Permits	0.00
		322.30 · Permits - Driveway	50.00
		Total 320 · Licenses & Permits	50.00
		330 · Fines & Forfeits	
		331.10 · Local Fines	100.00
		331.13 · State Police Fines	500.00
		Total 330 · Fines & Forfeits	600.00
		340 · Interest Income	
		341.1 · Checking	1,500.00
		341.6 · Interest - MM / Cash Mgt Acct	4,000.00
		Total 340 · Interest Income	5,500.00
		342 · Rents and Royalties	9,390.00
		343 · KMIT Dividends	1,000.00
		350 · Intergovernmental Revenues	
		355 · State Shared	
		355.01 · Public Utility Tax	350.00
		355.04 · Liquor Licenses	150.00
		355.07 · Foreign Fire Relief Ass-PASS	13,000.00
		Total 355 · State Shared	13,500.00
		357 · Local Grants	
		357.1 · DCED Equip Grant-PASS	0.00
		357.2 · Dirt & Gravel-PASS	0.00
		357.3 · KMIT Grant-PASS	1,500.00
		Total 357 · Local Grants	1,500.00
		Total 350 · Intergovernmental Revenues	15,000.00
		360 · Charges for Services	
		361 · Deed Registration	50.00

TOTAL
Jan - Dec 25

			361.30 · Zoning Permits	400.00
			361.34 · Zoning Hearing Board	1,000.00
			362.41 · Building Code Permits/PASS 413	15,000.00
			362.411 · Admin. Fee - Building Permits	1,050.00
			363.03 · Riegelsville Road Maint.Agree	600.00
			363.51 · PennDOT Snow Removal Contract	15,500.00
			Total 360 · Charges for Services	33,600.00
			387 · Community Day Revenue	100.00
			Total Income	498,147.00
			Gross Profit	498,147.00
			Expense	
			400-409 · GENERAL GOVERNMENT	
			400 · Legislative	
			400.05 · Supervisor Wages	3,780.00
			400.35 · Treasurer Bond	600.00
			400.46 · Meetings / Conferences/ConEd	1,200.00
			Total 400 · Legislative	5,580.00
			401 · Executive	
			401.10 · WAGES Administrator	23,000.00
			401.35 · Administrator Bond	125.00
			401.46 · Meeting & PSATConferences	1,400.00
			Total 401 · Executive	24,525.00
			402 · Auditing Services	3,650.00
			403 · Tax Collection	
			403.05 · Tax Collector Wages	5,000.00
			403.20 · Tax Collector Supplies	450.00
			403.35 · Tax Collector Bond	60.00
			Total 403 · Tax Collection	5,510.00
			404 · Law	
			404.14 · Township Solicitor	12,000.00
			Total 404 · Law	12,000.00
			405 · Township Bookkeeper/Clerk	
			405.15 · WAGES - Bookkeeper	5,700.00
			405.35 · Bookkeeper Bond	245.00
			Total 405 · Township Bookkeeper/Clerk	5,945.00
			406 · Other Gen. Gov. Administration	
			406.2 · IT-Computers	3,000.00
			406.21 · Office Supplies	1,200.00
			406.23 · Postage	600.00
			406.320 · Telephone & Internet	2,800.00
			406.34 · Advertising/Printing/Binding	1,500.00
			406.42 · Dues & Subscriptions	3,500.00

TOTAL
Jan - Dec 25

				406.50 · Notary Services	150.00
				Total 406 · Other Gen. Gov. Administration	12,750.00
				408 · Engineer	
				408.31 · Township Engineer	2,000.00
				408.4 · SALDO/SW Ordinance	6,500.00
				Total 408 · Engineer	8,500.00
				409 · Building Repairs Maintenance	
				409.20 · Building Supplies--bulbs, paint	200.00
				409.26 · Small Tools&Minor Equip. Supply	150.00
				409.36 · Public Utilities	
				409.36E · Public Utilities - Electric	5,000.00
				409.36G · Public Utilities - Gas	5,000.00
				Total 409.36 · Public Utilities	10,000.00
				409.37 · Repairs and Maintenance	5,000.00
				409.372 · Post Office Repairs/Maint	4,320.00
				409.373 · Mill Repair / Maintenance	2,820.00
				409.376 · Founder's Day Celebration	1,500.00
				409.384 · Rental of Machinery & Equipment	1,500.00
				409.43 · Mill R.E. Taxes	450.00
				409.45 · Pest Control	1,200.00
				Total 409 · Building Repairs Maintenance	27,140.00
				Total 400-409 · GENERAL GOVERNMENT	105,600.00
				411-415 · PUBLIC SAFETY	
				411-412 · Fire and Ambulance	
				411.354 · Fire--WorkersComp Share	4,000.00
				411.54 · Fire Company.Tax-PASS	40,299.00
				411.541 · Foreign Fire Relief Ass-PASS	13,000.00
				412.54 · UBREMS Tax-PASS	10,238.00
				Total 411-412 · Fire and Ambulance	67,537.00
				413 · Building Code Insp/PASS 362.41	15,000.00
				414 · Public Safety/Planning&Zoning	
				414.12 · WAGES Zoning Officer	11,330.00
				414.14 · ZHB Wages	450.00
				414.20 · Planning & Zoning Supplies	150.00
				414.31 · ZHB Solicitor / Court Reporter	2,150.00
				414.33 · Mileage	50.00
				414.42 · Dues & Subscriptions	150.00
				414.46 · Meetings/Conferences	100.00
				Total 414 · Public Safety/Planning&Zoning	14,380.00
				415 · Emergency Management	
				415.31 · COVID-19-Special Legal Services	0.00
				Total 415 · Emergency Management	0.00

TOTAL**Jan - Dec 25**

		Total 411-415 · PUBLIC SAFETY	96,917.00
		426 · Public Works	
		426.14 · Clean-up Day Disposal	3,000.00
		426.44 · Waste Pickup	1,000.00
		426.45 · Household Hazardous Waste	200.00
		Total 426 · Public Works	4,200.00
		430 · HIGHWAYS	
		430.10 · Wages- Road Master	70,000.00
		430.112 · Wages-TWO FT Skilled Laborers	95,000.00
		430.115 · Wages-Part Time Skilled	22,000.00
		430.15 · Wages- PT Unskill Labor Seasona	2,000.00
		430.21 · Road/Shop Supplies	500.00
		430.22 · Road Materials	12,000.00
		430.231 · Gasoline	5,000.00
		430.232 · Diesel	6,500.00
		430.238 · Clothing & Uniforms	1,000.00
		430.26 · Tools / Equipment	2,000.00
		430.320 · RADIO Communication	640.00
		430.70 · Equipment Purchase	
		430.705 · DCED Equip Purchase-PASS	0.00
		430.70 · Equipment Purchase - Other	5,000.00
		Total 430.70 · Equipment Purchase	5,000.00
		431 · Tree Maint-Removal	40,000.00
		432 · SNOW & ICE Removal	
		432.15 · WAGES- Snow a-Andrew	5,000.00
		432.22 · Materials	12,000.00
		Total 432 · SNOW & ICE Removal	17,000.00
		433 · Traffic Control (Signage)	1,200.00
		437 · Equipment Repair / Maintenance	10,000.00
		438 · Repairs to Roads/Bridges/Walls	170,000.00
		Total 430 · HIGHWAYS	459,840.00
		450 · CULTURE AND RECREATION	
		452.54 · Durham Athletic Association	0.00
		456.54 · Library Contribution	4,500.00
		457 · Durham Community Day	1,500.00
		458.54 · Senior Center Contribution	1,500.00
		Total 450 · CULTURE AND RECREATION	7,500.00
		460 · Community Development	
		460.05 · EAC.Env Advis Committee	2,500.00
		Total 460 · Community Development	2,500.00
		480 · BENEFITS/INSURANCE/WITHOLDING	
		481 · Intergovernmental Expense	

TOTAL
Jan - Dec 25

			481.192 · Employer FICA	15,140.00
			481.194 · PA Unemploy EMPLOYER	3,620.00
			Total 481 · Intergovernmental Expense	18,760.00
			484 · Workers' Comp Ins.	6,500.00
			486 · Insurances	
			486.10 · Ins- Liability (Gen/Exces	8,015.00
			486.20 · Ins-Property/Casualty/Mar	10,346.00
			486.30 · Insurance- Auto	3,737.00
			486.40 · Ins- Liability (Public Official	2,805.00
			Total 486 · Insurances	24,903.00
			487 · Health Insurance Benefit	17,500.00
			Total 480 · BENEFITS/INSURANCE/WITHOLDING	67,663.00
			492 · Interfund Operating Transfers	
			492.01 · Mill Capital Reserve Fund	8,640.00
			Total 492 · Interfund Operating Transfers	8,640.00
			Total Expense	752,860.00
			Net Ordinary Income	-254,713.00
			Other Income/Expense	
			Other Income	
			500 · Funds Forward	254,713.00
			510 · TXR for budget allocations	0.00
			Total Other Income	254,713.00
			Other Expense	
			515 · Road Projects	0.00
			Total Other Expense	0.00
			Net Other Income	254,713.00
			Net Income	0.00