

Durham Township
Profit & Loss Budget Overview
 January through December 2026

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11/10/2025

Cash Basis

TOTAL

Jan - Dec 26

Ordinary Income/Expense

Income

300 · Taxes

301.10 · Current Year Property Taxes	125,207.00
301.105 · Property Taxes - Fire.-PASS	41,736.00
301.108 · Property Taxes - Ambulance-PASS	10,434.00

Total 300 · Taxes 177,377.00

310.10 · Real Estate Transfers 40,000.00

310.21 · Earned Income Tax 220,000.00

320 · Licenses & Permits

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 8,000.00

Total 340 · Interest Income 9,500.00

342 · Rents and Royalties 12,048.00

343 · KMIT Dividends 1,500.00

350 · Intergovernmental Revenues

355 · State Shared

355.01 · Public Utility Tax 450.00

355.04 · Liquor Licenses 150.00

355.07 · Foreign Fire Relief Ass-PASS 13,000.00

Total 355 · State Shared 13,600.00

357 · Local Grants

357.3 · KMIT Grant-PASS 1,500.00

Total 357 · Local Grants 1,500.00

Total 350 · Intergovernmental Revenues 15,100.00

360 · Charges for Services

361 · Deed Registration 50.00

361.30 · Zoning Permits 800.00

361.34 · Zoning Hearing Bd/Cond Use 1,000.00

362.41 · Building Code Permits/PASS 413 17,000.00

362.411 · Admin. Fee - Building Permits 1,500.00

363.03 · Riegelsville Road Maint.Agree 600.00

	TOTAL
	Jan - Dec 26
363.51 · PennDOT Snow Removal Contract	16,128.00
Total 360 · Charges for Services	37,078.00
387 · Community Day Revenue	100.00
Total Income	513,353.00
Gross Profit	513,353.00
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	1,400.00
Total 400 · Legislative	5,780.00
401 · Executive	
401.10 · WAGES Administrator	23,200.00
401.35 · Administrator Bond	125.00
401.46 · Meeting & PSATConferences	2,000.00
Total 401 · Executive	25,325.00
402 · Auditing Services	3,525.00
403 · Tax Collection	
403.05 · Tax Collector Wages	6,000.00
403.20 · Tax Collector Supplies	500.00
403.35 · Tax Collector Bond	60.00
Total 403 · Tax Collection	6,560.00
404 · Law	
404.14 · Township Solicitor	12,000.00
Total 404 · Law	12,000.00
405 · Township Bookkeeper/Clerk	
405.15 · WAGES - Bookkeeper	6,200.00
405.35 · Bookkeeper Bond	245.00
Total 405 · Township Bookkeeper/Clerk	6,445.00
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	2,000.00
406.42 · Dues & Subscriptions	4,100.00
406.50 · Notary Services	150.00
Total 406 · Other Gen. Gov. Administration	13,850.00
408 · Engineer	
408.31 · Township Engineer	2,000.00
408.4 · SALDO/SW Ordinance	4,500.00

	TOTAL
	Jan - Dec 26
Total 408 · Engineer	6,500.00
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	5,649.00
409.373 · Mill Repair / Maintenance	5,649.00
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	29,798.00
Total 400-409 · GENERAL GOVERNMENT	109,783.00
411-415 · PUBLIC SAFETY	
411-412 · Fire and Ambulance	
411.354 · Fire--WorkersComp Share	3,500.00
411.54 · Fire Company.Tax-PASS	41,736.00
411.541 · Foreign Fire Relief Ass-PASS	13,000.00
412.54 · UBREMS Tax-PASS	10,434.00
Total 411-412 · Fire and Ambulance	68,670.00
413 · Building Code Insp/PASS 362.41	17,000.00
414 · Public Safety/Planning&Zoning	
414.12 · WAGES Zoning Officer	11,400.00
414.14 · ZHB Wages	450.00
414.20 · Planning & Zoning Supplies	500.00
414.31 · ZHB Solicitor / Court Reporter	1,000.00
414.33 · Mileage	50.00
414.42 · Dues & Subscriptions	150.00
414.46 · Meetings/Conferences	100.00
414 · Public Safety/Planning&Zoning - Other	3,200.00
Total 414 · Public Safety/Planning&Zoning	16,850.00
Total 411-415 · PUBLIC SAFETY	102,520.00
426 · Public Works	
426.14 · Clean-up Day Disposal	3,000.00
426.44 · Waste Pickup	1,000.00
426.45 · Household Hazardous Waste	225.00
Total 426 · Public Works	4,225.00
430 · HIGHWAYS	
430.10 · Wages- Road Master	75,000.00

	TOTAL
	Jan - Dec 26
430.112 · Wages-TWO FT Skilled Laborers	86,000.00
430.115 · Wages-Part Time Skilled	22,600.00
430.15 · Wages- PT Unskill Labor Seasona	2,000.00
430.21 · Road/Shop Supplies	500.00
430.22 · Road Materials	15,000.00
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	500.00
430.70 · Equipment Purchase	62,000.00
431 · Tree Maint-Removal	40,000.00
432 · SNOW & ICE Removal	
432.15 · WAGES- Snow a-Andrew	5,000.00
432.22 · Materials	15,500.00
Total 432 · SNOW & ICE Removal	20,500.00
433 · Traffic Control (Signage)	2,000.00
437 · Equipment Repair / Maintenance	10,000.00
438 · Repairs to Roads/Bridges/Walls	0.00
Total 430 · HIGHWAYS	350,600.00
450 · CULTURE AND RECREATION	
452.54 · Durham Athletic Association	1,500.00
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	9,000.00
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	
481.192 · Employer FICA	16,000.00
481.194 · PA Unemploy EMPLOYER	3,000.00
Total 481 · Intergovernmental Expense	19,000.00
484 · Workers' Comp Ins.	6,500.00
486 · Insurances	
486.10 · Ins- Liability (Gen/Exces	8,112.00
486.20 · Ins-Property/Casualty/Mar	10,346.00
486.30 · Insurance- Auto	8,737.00
486.40 · Ins- Liability (Public Official	2,805.00
Total 486 · Insurances	30,000.00
487 · Health Insurance Benefit	21,500.00

	TOTAL
	Jan - Dec 26
Total 480 · BENEFITS/INSURANCE/WITHOLDING	77,000.00
Total Expense	655,628.00
Net Ordinary Income	-142,275.00
Other Income/Expense	
Other Income	
500 · Funds Forward	142,275.00
Total Other Income	142,275.00
Net Other Income	142,275.00
Net Income	0.00