Durham Township
Profit & Loss Budget Overview
January through December 2027

10:41 AM
11/02/2026
Cash Basis

	TOTAL
	Jan - Dec 27
Ordinary Income/Expense	
Income	
300 · Taxes	
301.10 · Current Year Property Taxes	114,798.00
301.105 · Property Taxes - Fire.-PASS	41,679.00
301.108 · Property Taxes - Ambulance-PASS	10,238.00
Total 300 · Taxes	166,715.00
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	300.00
331.13 · State Police Fines	500.00
Total 330 · Fines & Forfeits	800.00
340 · Interest Income	
341.1 · Checking	1,000.00
341.6 · Interest - MM / Cash Mgt Acct	5,000.00
Total 340 · Interest Income	6,000.00
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	15,000.00
362.411 · Admin. Fee - Building Permits	1,000.00
363.03 · Riegelsville Road Maint.Agree	700.00

	TOTAL
	Jan - Dec 27
363.51 · PennDOT Snow Removal Contract	27,068.00
Total 360 · Charges for Services	45,618.00
387 · Community Day Revenue	100.00
Total Income	507,931.00
Gross Profit	507,931.00
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	22,500.00
401.35 · Administrator Bond	125.00
401.46 · Meeting & PSATConferences	2,000.00
Total 401 · Executive	24,625.00
402 · Auditing Services	3,700.00
403 · Tax Collection	
403.05 · Tax Collector Wages	6,000.00
403.20 · Tax Collector Supplies	500.00
403.35 · Tax Collector Bond	90.00
Total 403 · Tax Collection	6,590.00
404 · Law	
404.14 · Township Solicitor	10,000.00
Total 404 · Law	10,000.00
405 · Township Bookkeeper/Clerk	
405.15 · WAGES - Bookkeeper	6,000.00
405.35 · Bookkeeper Bond	245.00
Total 405 · Township Bookkeeper/Clerk	6,245.00
406 · Other Gen. Gov. Administration	
406.2 · IT-Computers	1,000.00
406.21 · Office Supplies	1,200.00
406.23 · Postage	500.00
406.320 · Telephone & Internet	2,800.00
406.34 · Advertising/Printing/Binding	2,400.00
406.42 · Dues & Subscriptions	4,500.00
406.50 · Notary Services	150.00
Total 406 · Other Gen. Gov. Administration	12,550.00
408 · Engineer	
408.31 · Township Engineer	2,000.00
408.4 · SALDO/SW Ordinance	4,500.00

	TOTAL
	Jan - Dec 27
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	100.00
409.36 · Public Utilities	
409.36E · Public Utilities - Electric	5,000.00
409.36G · Public Utilities - Gas	4,000.00
Total 409.36 · Public Utilities	9,000.00
409.37 · Repairs and Maintenance	3,000.00
409.372 · Post Office Repairs/Maint	0.00
409.373 · Mill Repair / Maintenance	0.00
409.384 · Rental of Machinery & Equipment	0.00
409.43 · Mill R.E. Taxes	450.00
409.45 · Pest Control	1,300.00
Total 409 · Building Repairs Maintenance	14,050.00
Total 400-409 · GENERAL GOVERNMENT	90,040.00
411-415 · PUBLIC SAFETY	
411-412 · Fire and Ambulance	
411.354 · Fire--WorkersComp Share	5,000.00
411.54 · Fire Company.Tax-PASS	41,679.00
411.541 · Foreign Fire Relief Ass-PASS	13,000.00
412.54 · UBREMS Tax-PASS	10,238.00
Total 411-412 · Fire and Ambulance	69,917.00
413 · Building Code Insp/PASS 362.41	15,000.00
414 · KMIT-Public Safety/Plan&Zoning	
414.12 · WAGES Zoning Officer	10,400.00
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	2,500.00
414 · KMIT-Public Safety/Plan&Zoning - Other	1,500.00
Total 414 · KMIT-Public Safety/Plan&Zoning	16,550.00
Total 411-415 · PUBLIC SAFETY	101,467.00
426 · Public Works	
426.14 · Clean-up Day Disposal	2,000.00
426.44 · Waste Pickup	1,200.00
426.45 · Household Hazardous Waste	230.00
Total 426 · Public Works	3,430.00
430 · HIGHWAYS	
430.10 · Wages- Road Master	75,500.00

	TOTAL
	Jan - Dec 27
430.112 · Wages-ONE FT Skilled Laborer	42,000.00
430.115 · Wages-TWO Part Time Skilled	57,000.00
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	1,000.00
430.320 · RADIO Communication	500.00
430.70 · Equipment Purchase	5,000.00
431 · Tree Maint-Removal	0.00
432 · SNOW & ICE Removal	
432.15 · WAGES- Snow CDL/Riders	6,000.00
432.22 · Materials	27,068.00
Total 432 · SNOW & ICE Removal	33,068.00
433 · Traffic Control (Signage)	1,000.00
437 · Equipment Repair / Maintenance	15,000.00
438 · Repairs to Roads/Bridges/Walls	292,260.00
Total 430 · HIGHWAYS	552,328.00
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 · Intergovermental Expense	
481.192 · Employer FICA	22,300.00
481.194 · PA Unemploy EMPLOYER	1,000.00
Total 481 · Intergovermental Expense	23,300.00
484 · Workers' Comp Ins.	6,500.00
486 · Insurances	
486.10 · Ins- Liability (Gen/Exces	9,000.00
486.20 · Ins-Property/Casualty/Mar	12,000.00
486.30 · Insurance- Auto	7,000.00
486.40 · Ins- Liability (Public Official	3,000.00
Total 486 · Insurances	31,000.00
487 · Health Insurance Benefit	25,800.00

	TOTAL
	Jan - Dec 27
Total 480 · BENEFITS/INSURANCE/WITHOLDING	86,600.00
Total Expense	845,365.00
Net Ordinary Income	-337,434.00
Other Income/Expense	
Other Income	
500 · Funds Forward from General	230,434.00
505 · Funds Forward from STATE	107,000.00
Total Other Income	337,434.00
Net Other Income	337,434.00
Net Income	**0.00**