

Wilmington Township Mercer County
2024 Budget

	A	B	C	E	F	G	H	I	J	K	L	M
1				2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 YTD	2023 Est.	2024 Budget
2			GENERAL FUND									
3			checking reserve estimate	292,468.03	191,398.61	231,004.82	259,731.05	237,320.50	\$ 237,320.50	\$ 237,320.50	\$ 237,320.57	\$ 256,578.30
4			Income									
5			01.301 - Real Estate Tax									
6			301.10 - Current Real Estate Tax	64,073.82	64,304.16	68,154.89	67,404.14	71,734.97	64,000.00	70,120.79	\$ 70,500.00	70,000.00
7			301.15 - Current Fire Tax									
8			301.40 - Tax Claim Real Estate Tax	4,648.22	7,247.68	2,935.80	2,403.44	1,146.82	600.00	958.73	\$ 958.73	600.00
9			01.310 - Act 511 Taxes									
10			310.01 - Current Per Capita	3,627.10	3,450.20	3,613.30	3,569.00	3,475.00	3,600.00	2,964.70	\$ 3,400.00	3,500.00
11			310.02 - Prior Yr Per Capita	181.50	285.00	115.50	117.50	143.00	150.00	283.50	\$ 283.50	150.00
12			310.10 - RET Tax	10,578.12	24,787.49	25,718.90	27,449.07	27,022.86	10,000.00	22,670.26	\$ 24,000.00	10,000.00
13			310.21 - Current Earned Income Tax	127,982.68	136,437.97	140,037.71	141,964.84	165,589.88	110,000.00	144,048.06	\$ 145,000.00	140,000.00
14			310.23 - Delinquent Earned Income Tax									
15			01.320 - Licenses and Permits									
16			320.01 - Dog Licenses	919.00	667.00	461.00	221.00	207.00	200.00	106.00	\$ 106.00	
17			01.321 - Business Licenses and Permits									
18			321.80 - Cable TV Franchise Fee	4,297.34	4,759.50	4,967.55	5,415.49	4,872.37	4,300.00	5,340.10	\$ 5,340.10	4,300.00
19			01.331 - Fines									
20			331.10 - District Court Fines	291.31	118.92	854.61	600.00	237.50	75.00	265.00	\$ 265.00	75.00
21			331.11 - Vehicle Code Violations	-								
22			331.12 - Ordinance Violations									
23			331.13 - State Police Fines	1,452.54	1,342.45	1,239.69	1,084.67	1,084.84	1,000.00	480.68	\$ 1,000.00	1,000.00
24			01.341 - Interest Earned	1,553.85	1,711.53	761.58	349.87	1,179.03	600.00	1,401.55	\$ 1,600.00	600.00
25			01.342 - Rents & Royalties									
26			342.10 - Land rental	1,166.68	3,208.37							
27			342.20 - Building Rental	1,163.00	1,045.00	830.00	665.00	835.00	750.00	690.00	\$ 725.00	500.00
28			01.352 - ARP Fund Deposits									
29			352.53 - Interfund Operating				70,547.05	70,993.15	\$ -			
30			01.355 - State Grants									
31			355.01 - PURTA	247.01	199.96	239.41	247.61	242.46	230.00	247.66	\$ 247.66	230.00
32			355.07 - Foreign Fire Ins./Relief	6,552.94	7,141.89	7,215.67	6,523.29	8,008.30	6,500.00	7,936.22	\$ 7,936.22	6,500.00
33			355.09 - Impact Fee/Act 13	3,547.50	2,606.88	2,426.53	1,621.25	2,539.05	2,500.00	2,822.71	\$ 2,822.71	2,500.00
34			355.98 - ACT 537 Sewer									
35			01.357 - Local Govt Operating Grants									
36			.357.01 - General Government			7,000.00						
37			.359.03 - Dirt and Gravel Program Grant	36,480.86	18,500.00							
38			01.361 - General Gov't Fees									
39			361.00 - No Lien Letter	455.00	350.00	575.00	625.00	700.00	400.00	575.00	\$ 600.00	500.00
40			361.01 - Notary Fees	40.00	65.00							
41			361.02 - Fax/Copy Fees	447.00	-							
42			361.30 - Zoning/Subdiv. Plan Fees	-	-							
43			361.34 - Zoning Hearing Board Fee	800.00	-	800.00	400.00	1,250.00	450.00			450.00
44			361.54 - Zoning Ordinance Book									

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45			01.362 · Public Safety									
46			362.41 · Building Permits	1,635.00	1,539.00	1,479.00	1,684.00	1,908.10	1,000.00	3,142.76	\$ 3,142.76	1,000.00
47			362.44 · Sewage Permits	1,100.00	1,980.00	4,750.00	3,050.00	3,025.00	1,500.00		\$ -	1,500.00
48			362.47 · 911 Address Sign Sales	70.00	30.00	20.00	170.00	110.00	20.00	20.00	\$ 30.00	20.00
49			01.363 - Highways and Streets									
50			363.60 - Road Inspections Fee	160.00	110.00	40.00	470.00	-				
51			01.387 · Contributions/Donations - Pvt	1,000.00		2,000.00				\$ 1,200.00	\$ 1,200.00	
52			01.389 · Unclassified Revenue	9.23			\$ 3,200.00	3,110.59	\$ -			
53			01.391 - General Fixed Asset Disposition									
54			391.10 - Sale of General Fixed Asset	1,000.00	-					\$ 31,400.00	\$ 51,400.00	
55			391.20 - Compensation for Loss									
56			01.392 - Funds Transfer	(0.46)	-	359.00						
57			392.30 - Transfer from Capital Preservation Fund				\$ 8,250.00			\$ 7,136.34	\$ 7,136.34	\$ 27,500.00
58			392.04 - Transfer from ARP Fund	5,000.00	4,302.70					\$ 1.50	\$ 1.50	
59			01.393 · General Long-Term Debt									
60			393.13 · Borrowing for Capital Purposes									
61			01.395 · Refund of Prior Expenditures	4,183.11	4,099.43	2,738.43	2,022.42	6,725.73	800.00	4,075.27	\$ 4,075.27	800.00
62			Total Income	577,130.38	481,688.74	510,338.39	609,785.69	613,461.15	\$ 445,995.50	\$ 545,207.33	\$ 569,091.36	\$ 528,303.30
63												
64			Expense									
65			01.400 · Legislative Body									
66			400.11 - Elected Officials Salary	4,000.00	5,500.00	\$ 5,300.00	\$ 4,700.00	\$ 5,100.00	\$ 4,800.00	\$ 3,200.00	\$ 4,000.00	\$ 6,000.00
67			400.33 · Mileage		-							
68			400.42 · Memberships	55.00	27.50	27.50	27.50	27.50	27.50		\$ 27.50	27.50
69			400.46 · Meetings & Conferences	2,671.33	2,382.71	320.00	254.19	1,093.35	1,200.00	365.96	\$ 365.96	1,200.00
70			01.401 · Administration									
71			401.14 · Administrator Wages	1,467.00	810.00		342.00	207.00	900.00			900.00
72			01.402 · Financial Administration									
73			402.11 · Auditor Payroll	-	-	10.00	10.00	10.00	30.00	10.00	\$ 10.00	30.00
74			402.20 · Auditor supplies									
75			402.30 - Audit Fees/Charges									
76			402.311 · Auditing Services	3,500.00	4,000.00	4,125.00	4,250.00	4,500.00	4,500.00	4,800.00	\$ 4,800.00	5,000.00
77			402.33 · Auditor Mileage									
78			402.46 - Workshops/Conferences			\$ 89.00						
79			01.403 · Tax Collection									
80			403.11 · Wages	3,927.94	4,017.17	4,221.88	4,131.91	4,382.12	4,500.00	4,267.47	\$ 4,500.00	4,500.00
81			403.20 · Supplies	619.52	529.79	572.55	472.89	511.62	600.00	1,442.89	\$ 1,442.89	1,500.00
82			403.35 · Bonding	48.12	-			\$ 52.80				
83			403.42 - TCC Membership						\$ 150.00			\$ 150.00
84			01.404 · Solicitor/Legal Services									
85			404.31 · Solicitor Services	2,500.00	2,973.50	2,500.00	2,500.00	2,500.00	\$ 1,200.00	1,200.00	\$ 1,200.00	\$ 3,000.00
86			01.405 · Secretary									

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87			405.14 · Secretary wages	24,112.40	23,202.38	25,035.93	25,862.75	25,792.50	26,000.00	21,447.51	\$ 29,000.00	41,000.00
88			405.141 · Asst Sec Hourly Rate									
89			405.33 · Secretary mileage	291.58	323.96	228.63	194.32	270.13	300.00	527.29	\$ 550.00	800.00
90			405.35 · Secretary bonding	450.00	450.00	450.00	450.00	450.00	650.00	523.00	\$ 523.00	650.00
91			405.46 · Sec Cty Class/Convention	1,377.77	701.67	310.00		-				
92			01.406 · General Gov't Administration									
93			406.00 · Bank Fees	720.00	720.00	750.72	780.64	656.32	800.00	518.88	\$ 800.00	800.00
94			406.214 · Maps									
95			406.215 · Postage	473.58	924.78	1,966.40	106.65	663.48	900.00	926.68	\$ 1,000.00	1,000.00
96			406.317 · Register/Recorder chg.	-			45.00	42.50	\$ 120.00	\$ 109.00	\$ 109.00	\$ 120.00
97			406.34 · Advertising	2,274.44	1,576.60	1,924.81	1,830.64	1,610.99	2,500.00	946.79	\$ 1,200.00	2,500.00
98			406.42 · Memberships	808.00	2,784.00	808.00	232.00	1,808.00	1,808.00	811.00	\$ 1,808.00	1,900.00
99			406.46 · Workshops, Mtgs, Conf.	800.00	158.00	75.00	340.00	339.00	350.00	389.00	\$ 389.00	500.00
100			406.47 · Admin. misc. expenses									
101			406.471 · Employee testing/background chk	292.50	108.50	142.00	22.00	71.00	150.00	86.00	\$ 86.00	150.00
102			01.408 · Engineering Services			6,300.00						
103			01.409 · General Gov't Bldg									
104			409.14 · Wages Bldg/Grounds Maint	4,771.50	1,130.00	1,131.00	2,805.00	2,758.50	5,000.00	616.00	\$ 616.00	\$ 2,800.00
105			409.20 · Building Supplies	16,997.28	2,005.78	3,422.83	4,773.75	7,838.74	15,000.00	6,775.84	\$ 10,000.00	\$ 25,000.00
106			409.21 · Office Supplies	127.49	1,332.11	1,311.77	5,036.12	854.79	1,500.00	1,223.00	\$ 1,500.00	3,500.00
107			409.224 · Medical Supplies	-	-					20.21	\$ 20.21	\$ 20.00
108			409.226 · Cleaning Supplies	12.97	73.15		45.65	11.24	30.00	32.81	\$ 40.00	40.00
109			409.230 · Heating Fuel	3,520.85	1,506.40	1,477.31	2,761.51	3,876.23	5,000.00	2,497.69	\$ 5,000.00	5,000.00
110			409.25 · Repair/Maint Supplies									
111			409.26 · Minor Tools/Equipment	348.87		14.99						
112			409.27 · Computer hardware/software	819.28	760.99	1,090.84	1,132.67	1,122.65	1,500.00	1,464.00	\$ 1,464.00	2,000.00
113			409.30 · Professional services	10,814.40	2,487.82	2,081.22	10,707.05	6,062.10	7,500.00	7,246.55	\$ 7,500.00	30,000.00
114			409.31 · Computer repair service	77.00	-	96.00		60.00	200.00	328.89	\$ 328.89	500.00
115			409.32 · Communications	3,886.75	4,146.18	4,143.61	3,831.16	2,744.00	4,500.00	1,796.58	\$ 1,985.00	4,500.00
116			409.35 · Insurance	7,042.00	5,408.00	7,787.00	8,473.00	11,883.00	\$ 9,600.00	610.00	\$ 9,600.00	10,500.00
117			409.361 · Electricity for Twp Bldg	3,529.85	3,355.57	3,239.61	3,469.17	3,333.23	6,000.00	2,921.92	\$ 4,500.00	6,000.00
118			409.373 · Building Repair/Maintenance	15,342.25	-	\$ 3,500.00	\$ 2,600.00	\$ 5,300.00	1,000.00	1,000.00	\$ 2,000.00	2,000.00
119			409.44 · Office Cleaning	990.00	1,080.00	1,080.00	1,080.00	1,080.00	1,500.00	1,290.00	\$ 1,410.00	1,440.00
120			409.71 · Land Purchase	12,079.75								
121			01.410 · Police Service									
122			410.35 · Police Insurance Coverage	275.00	550.00	275.00	275.00	119.00	275.00		\$ 275.00	275.00
123			410.450 · Police Services	291.31	118.92	838.04	600.00	237.50	75.00	265.00	\$ 165.00	75.00
124			410.45 – D.A.R.E. Program									
125			01.411 · Fire Service				\$ 517.20					
126			411.50 · Foreign Fire	6,552.94	7,141.89	7,215.67	\$ 6,523.29	8,008.30	6,500.00	7,936.22	\$ 7,936.22	6,500.00
127			411.54 · Contributions	1,600.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 4,000.00	4,000.00
128			01.413 · Inspections/UCC									

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129			413.21 · UCC supplies									
130			413.31 · SEO services	1,193.64	1,050.34	2,982.48	3,050.00	2,525.00	1,500.00	350.00	\$ 1,500.00	1,500.00
131			413.530 - UCC Fees to DCED	-	-							
132			01.414 · Planning & Zoning									
133			414.12 · Planning Mtg Salary	140.00	70.00	140.00	315.00	840.00	2,100.00	525.00	\$ 525.00	2,100.00
134			414.20 - Planning & Zoning Supplies									
135			414.31 · Zoning services	545.00	600.00	590.00	825.00	500.00	600.00	500.00	\$ 500.00	600.00
136			414.42 · MCRPC membership	980.00	980.00	981.00	995.64	995.64	1,000.00	1,053.04	\$ 1,053.04	1,084.64
137			414.45 - Court Reporter Services	170.00	353.80	200.00	236.00	300.00	300.00			300.00
138			414.530 - Multi-Municipal Plan									
139			414.116 · Zoning Hearing Board Costs	2,568.75	2,356.25	1,443.75	556.25	6,746.50	6,000.00	150.00	\$ 150.00	2,000.00
140			01.415 - Emergency Management									
141			415.14 - Salary-Prof. Staff									\$ 2,000.00
142			01.419 - Public Safety - General									
143			419.32 - PA 1 Call notification fees	40.50	53.15	28.65	72.90	2.55	50.00	11.30	\$ 15.00	50.00
144			01.429 - SEO - other					\$ 1,878.76				
145			429.310 - Professional Services									
146			429.313 - Engineer Costs					\$ 300.00				
147			01.430 · Public Works									
148			430.14 · Public Works Hourly	18.00	-	-						
149			430.231 · Vehicle Fuel - Gasoline	232.32	91.68	38.41	152.11	190.27	350.00	98.53	\$ 120.00	350.00
150			430.232 - Vehicle Fuel - Diesel	3,933.72	4,204.47	1,927.65	5,637.39	6,672.92	8,000.00	3,726.48	\$ 8,000.00	8,000.00
151			430.246 · Public Works Supplies	340.51	4,883.20	\$ 4,527.55	\$ 1,804.53	\$ 1,355.07	\$ 2,000.00	\$ 4,200.55	\$ 4,500.00	\$ 4,500.00
152			430.260 · Minor Tools & Equipment	806.62	509.29	65.36	653.85	496.73	1,500.00	530.27	\$ 1,625.00	2,000.00
153			430.470 - Regis/Title of Vehicles	12.00	12.00	60.00						
154			430.740 · Machinery Capital Purchase	6,725.00	-	-	16,500.00	15,477.56	20,000.00	3,879.07	\$ 3,879.07	12,000.00
155			01.432 · Winter Maintenance	10,847.88	7,734.04	4,983.76	6,665.78	8,271.34	15,000.00	963.61	\$ 7,000.00	15,000.00
156			01.433 · Street/Hwy Signs	3,224.37	1,104.55	2,684.74	1,306.23	5,609.80	6,000.00	3,513.66	\$ 6,000.00	6,000.00
157			01.436 · Storm Sewers/Drains/Culverts									
158			436.245 - Supplies	3,420.60	1,747.00	3,675.93	1,992.64	15,419.14	4,000.00	1,441.65	\$ 2,000.00	2,000.00
159			436.313 - Engineering Services	2,999.91	888.25			1,719.97		1,162.79	\$ 1,162.79	
160			436.450 - Contracted Services	15,776.00	5,285.00	5,115.00	8,935.28		20,000.00	3,378.16	\$ 10,000.00	8,000.00
161			01.437 · Repair/Maint of Tools/Machinery									
162			437.250 · Repair/Maintenance Supplies	8,886.16	10,597.95	3,748.63	11,401.51	14,462.54	20,000.00	13,449.61	\$ 15,000.00	20,000.00
163			437.374 · Repair/Maint Services	5,836.25	3,312.20	2,831.00	3,660.88	4,768.07	7,500.00	6,126.72	\$ 7,500.00	7,500.00
164			01.438 · Road & Bridge Maintenance									
165			438.14 · Wages for Road Maintenance	39,030.14	39,534.38	30,210.50	53,947.50	37,037.25	60,000.00	40,465.83	\$ 50,000.00	50,000.00
166			438.245 · Roadway supplies	84,836.60	23,236.99	33,316.26	31,859.79	11,065.25	35,000.00	9,697.67	\$ 15,000.00	35,000.00
167			438.310 · Tree Service on Roadways	17,904.18	14,890.77	16,995.00	13,792.20		22,000.00	21,150.00	\$ 21,150.00	25,000.00
168			438.313 - Engineering Services					629.85				
169			438.316 - Street Sweeping									
170			438.33 · PW Mileage	76.31	67.50	79.93	39.20	120.51	75.00	29.25	\$ 75.00	75.00

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171			438.384 - Equip/Machinery Rental	-								
172			438.450 - Contracted Service	9,058.75	14,613.25	\$ 14,666.80		\$ 42,098.04	\$ 7,000.00	\$ 10,470.00	\$ 10,470.00	\$ 12,000.00
173			01.439 - Construction/Rebuilding Project									
174			439.450 - Contracted Services									
175			01.446 - Stormwater/Flood Control									
176			01.446.313 - Engineering Review				879.34					
177			01.454 - Parks/Recreation									
178			454.314 - Legal Services									
179			454.71 - Land Purchase									
180			454.610 General Construction (Pavilion)									
181			454.313 - Eng/Arch Services									
182			01.459 - Culture & Recreation									
183			459.52 - Contributions to institutions									
184			459.54 - Contributions to organizations				\$ 707.50	\$ 707.50	\$ 1,415.00	\$ 100.00	\$ 1,515.00	\$ 1,515.00
185			01.470 - Debt									
186			471.00 - Debt Principal							1848.13	\$ 5,495.53	\$ 22,694.20
187			01.472 - Loan Interest							530.65	\$ 1,640.81	\$ 5,851.16
188			01.481 - Intergovernmental Expense									
189			481.161 - Medi/FICA	6,071.72	5,807.60	5,064.29	7,090.35	5,823.74	6,000.00	5,454.76	\$ 6,000.00	7,000.00
190			01.485 - PA UC Township	2,442.34	1,543.79	678.97	1,027.37	844.17	1,500.00	760.89	\$ 1,500.00	2,000.00
191			01.486 - Worker's Compensation Insurance	2,200.00	3,114.00	2,015.00	2,019.00	2,740.00	2,500.00	1,084.00	\$ 2,500.00	3,000.00
192			01.489 - Miscellaneous Expense	655.41	37.32	989.15						
193			01.491 - Refunds/Reimbursements	799.21	394.59	960.71	2,529.49	222.00	1,000.00	290.71	\$ 1,000.00	1,000.00
194			01.492 - Transfer Funds	15,240.97	15,630.23	15,375.15	86,279.80	89,807.42	17,000.00	15,485.15	\$ 15,485.15	18,000.00
195			Total Expense	386,481.53	250,190.96	\$ 253,437.98	\$ 370,115.59	\$ 389,005.18	\$ 390,055.50	\$ 234,023.66	\$ 312,513.06	\$ 453,997.50
196			ESTIMATED GENERAL FUND OPERATING RESERVE	190,648.85	231,497.78	256,900.41	239,670.10	224,455.97	\$ 55,940.00	\$ 311,183.67	\$ 256,578.30	\$ 74,305.80
197												
198			01.301.10 Real estate tax at 4.67 mills, based on 16,029,3000 value									
199			01.492 represents 1 mill of real estate tax to be transferred to Capital Preservation									
200												
201												
202												
203												
204			CAPITAL PRESERVATION									
205			checking reserve estimate	49,652.18	48,530.73	55,194.30	70,391.04	77,969.03	\$ 93,590.55	\$ 93,590.55	\$ 93,590.53	\$ 55,346.34
206			Income									
207			30.341 - Interest Earned	255.49	338.93	180.99	95.24	329.65	\$ 80.00	\$ 394.16	\$ 450.00	\$ 80.00
208			30.342 - Rental - Cell Tower									
209			30.389 - Miscellaneous Revenue									
210			30.391 - General Asset Distribution									
211			391.10 - Sale of General Fixed Asset	4,205.00				\$ 9,150.00				
212			30.392 - Funds transfer	14,727.00	14,863.30	\$ 15,015.75	\$ 15,732.75	\$ 15,266.85	\$ 15,356.15	\$ 15,336.15	\$ 15,336.15	\$ 16,029.30
213			30.393 - General Long Term Debt Proceeds	-								
214			Total Income	68,839.67	63,732.96	70,391.04	86,219.03	102,715.53	\$ 109,026.70	\$ 109,320.86	\$ 109,376.68	\$ 71,455.64

Wilmington Township Mercer County
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1	A	B	C	E	F	G	H	I	J	K	L	M
				2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 YTD	2023 Est.	2024 Budget
215												
216	Expense											
217			30.406.30 - Admin Svcs/Charges									
218			30.430.740 - Mach. capital purchase	10,995.50			8,250.00	9,125.00		46,894.00	\$ 46,894.00	
219			30.471 - Debt Principle	8,956.08	8,424.84	-	-	-				
220			30.472 - Debt Interest	357.36	113.82	-	-	-				
221			30.491 - Refunds/Reimbursements									
222			30.492 - Transfer							\$ 7,136.34	\$ 7,136.34	\$ 27,500.00
223	Total Expense			20,308.94	8,538.66	\$ -	\$ 8,250.00	\$ 9,125.00	\$ -	\$ 54,030.34	\$ 54,030.34	\$ 27,500.00
224	CAPITAL PRESERVATION OPERATING RESERVE			48,530.73	55,194.30	70,391.04	77,969.03	93,590.53	\$ 109,026.70	\$ 55,290.52	\$ 55,346.34	\$ 43,955.64
225												
226												
227	30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases											
228												
229												
230												
231	STATE											
232	checking reserve estimate			505.35	3,080.02	5,384.16	23,964.00	40,722.11	\$ 31,832.89	\$ 31,832.89	\$ 31,832.89	\$ 27,273.43
233	Income											
234			35.341 - Interest Earned	228.68	459.53	144.87	100.65	293.53	150.00	402.59	\$ 425.00	\$ 150.00
235			35.355 - State Tax/Aid									
236			355.02 - Liquid Fuels Tax	84,430.22	86,408.41	84,082.46	78,045.53	78,060.21	78,852.80	79,879.04	\$ 79,879.04	78556.93
237			355.03 - State Road Turnback	5,160.00	5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00
238	Total Income			90,324.25	95,107.97	94,771.50	107,270.18	124,235.85	\$ 115,995.69	\$ 117,194.52	\$ 117,216.93	\$ 111,060.36
239												
240	Expense											
241			35.436 - Storm Sewers & Drains									
242			35.438 - Road & Bridge Maintenance									
243			438.245 - Roadway Supplies	9,808.50				\$ 40,760.68				
244			438.450 - Contracted Services	77,435.72	89,723.80	37,463.50	66,548.17	\$ 51,642.28	97,984.50	89,943.50	\$ 89,943.50	55,517.00
245			35.439 - Construction/Rebuilding Project			\$33,344.00						
246			439.450 - Contracted Services									
247	Total Expense			87,244.22	89,723.80	\$ 70,807.50	\$ 66,548.17	\$ 92,402.96	\$ 97,984.50	\$ 89,943.50	\$ 89,943.50	\$ 55,517.00
248	STATE OPERATING RESERVE			3,080.02	5,384.16	23,964.00	40,722.01	31,832.89	\$ 27,251.02	\$ 27,251.02	\$ 27,273.43	\$ 55,543.36
249												
250	FIRE PROTECTION											
251	checking reserve estimate			6,625.76	9,435.53	10,681.22	13,515.62	17,397.12	\$ 19,870.35	\$ 19,870.35	\$ 19,870.35	\$ 21,880.21
252	Income											
253			03.301 - Real Estate Tax									
254			301.11 - Fire Protection Tax	11,189.19	11,963.70	12,170.35	13,720.65	12,725.43	12,000.00	12,156.55	\$ 12,200.00	12,000.00
255			03.341 - Interest Earned	61.68	106.83	45.17	24.66	92.09	50.00	97.16	\$ 100.00	50.00
256			03.392 - Transfers									

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1				2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 YTD	2023 Est.	2024 Budget
257			392.01 - Transfer from General Fund				\$ 517.20					
258			Total Income	17,876.63	21,506.06	22,896.74	\$ 27,260.93	\$ 30,214.64	\$ 31,920.35	\$ 32,124.06	\$ 32,170.35	\$ 33,930.21
259												
260			Expense									
261			03.406 - Administration			16.30						
262			03.411 - Fire Protection Services	5,419.18	7,564.70	5936.20	5,103.89	5,162.35	7,000.00	5,913.14	\$ 5,913.14	7,000.00
263			03.411.36 - Fire Hydrant Assessment	3,021.92	3,260.14	3428.62	3,103.20	5,181.94	6,000.00	3,136.40	\$ 4,377.00	6,000.00
264			Total Expense	8,441.10	10,824.84	9381.12	\$ 8,207.09	\$ 10,344.29	13000	\$ 9,049.54	\$ 10,290.14	\$ 13,000.00
265			FIRE PROTECTION OPERATING RESERVE	9,435.53	10,681.22	13,515.62	19,053.84	19,870.35	\$ 18,920.35	\$ 23,074.52	\$ 21,880.21	\$ 20,930.21
266												
267			03.301.11 based on .80 mills on RE value of 16,029,300									
268			03.411 Fire Protection Services is 18.6% of Fire Department Expense									
269												
270												
271												
272												
273			SEWER									
274												
275			Income	81,521.42	98,996.47	120,574.01	144,950.14	164,203.83	182,140.78	182,140.78	\$ 182,140.78	\$ 195,815.78
276			08.341 - Sewer Interest Income	815.78	1,342.19	703.72	208.18	740.27	180.00	930.02	\$ 1,000.00	500.00
277			08.364 - Sewer Income									
278			364.11 - Sewer Tap In		3,287.45	3287.45						
279			364.12 - Sewer Use Charge	41,208.96	40,150.00	41,897.52	45,174.87	43,610.35	45,000.00	38,244.81	\$ 45,000.00	45,000.00
280			364.15 - Penalty Income-del. accts	-		24.60	32.67	27.40	75.00	50.46	\$ 75.00	75.00
281			08.381 - NSF Fee			12.00						
282			08.3900	418.00								
283			08.392 - Transfer to Sewer Checking									
284			Total Income	123,964.16	143,776.11	166,499.30	190,365.86	208,581.85	\$ 227,395.78	\$ 221,366.07	\$ 228,215.78	\$ 241,390.78
285												
286			Expense									
287			08.429 - Wastewater Expense									
288			429.14 - Administration	444.96	-			\$ 1,370.00				
289			429.21 - Office Supplies	153.78	-	60.11						
290			429.215 Postage	352.80	-							
291			429.24 General Operating Supplies									
292			429.260 - Minor tools and equipment									
293			429.310 - Professional Services		2,100.00							
294			429.313 - Engineering Services	-	-			1,421.29	10,000.00		\$ 10,000.00	25,000.00
295			429.314 Legal Services	-	-				\$ 400.00		\$ 400.00	\$ 1,000.00
296			429.34 - Advertising	-	-			\$ 69.64				
297			429.35 - Insurance	32.00	-			\$ 32.00				
298			429.39 - Bank Fees			12.00		\$ 12.00				

Wilmington Township Mercer County
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	A	B	C	E	F	G	H	I	J	K	L	M
1				2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 YTD	2023 Est.	2024 Budget
299			429.450 - Sewer Usage to NW Boro.	21,138.65	20,526.10	21,477.05	21,843.11	\$ 23,983.81	25,000.00	19,633.70	\$ 22,000.00	25,000.00
300			429.451 - Contracted Svc/Televise Lines	2,278.50	-		4,100.00					
301			429.720 - Capital Sewer Purchase									
302			08.491 - Reimburse Construction									
303			08.492 - Transfer									
304	Total Expense			24,400.69	22,626.10	\$ 21,549.16	\$ 25,943.11	\$ 26,888.74	\$ 35,400.00	\$ 19,633.70	\$ 32,400.00	\$ 51,000.00
305	SEWER OPERATING RESERVE			99,563.47	121,150.01	144,950.14	164,422.75	181,693.11	\$ 191,995.78	\$ 201,732.37	\$ 195,815.78	\$ 190,390.78
306												
307	Sewer CD rolled over at GSB until 10/15/24 (value \$23,733.73 as of 4/15/23)											
308												
309												
310												
311												
312	ARPA											
313												
314	Income							70,576.86	\$ 67,446.70	\$ 67,446.70	\$ 67,446.70	
315			04.341 - ARPA Interest Income					\$ 257.76	\$ 50.00	\$ 223.48	\$ 223.48	
316			04.352.53 - ARP Entitlement					70993.15			\$ -	
317	Total Income							141,827.77	\$ 67,496.70	\$ 67,670.18	\$ 67,670.18	
318												
319	Expenses											
320			04.406 General Gov't Admin									
321			406.34 Advertising					\$ 291.22				
322			04.408 Engineering Services					\$ 8,670.96				
323			04.409 Building & Grounds									
324			409.20 Building Supplies						\$ 20,000.00			
325			409.30 Professional Services						\$ 15,000.00			
326			04.430 Public Works									
327			430.740 Machinery Cap Purchase					\$ 41,000.00		\$ 40,000.00	\$ 40,000.00	
328			04.436 Storm Drains/Culverts									
329			436.450 Contracted Services					\$ 3,220.00	\$ 9,943.41	\$ 8,145.00	\$ 8,145.00	
330			04.438 Road & Bridge Maintenance									
331			438.245 Roadway Supplies					\$ 21,198.89	\$ 20,000.00	\$ 19,523.68	\$ 19,523.68	
332			04.492 - Transfer							\$ 1.50	\$ 1.50	
333	Total Expenses							\$ 74,381.07	\$ 64,943.41	\$ 67,670.18	\$ 67,670.18	
334	ARP OPERATING RESERVE							\$ 67,446.70	\$ 2,553.29	\$ -	\$ -	
335												
336												
337												
338												
339												
340												

Wilmington Township Mercer County
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	A	B	C	E	F	G	H	I	J	K	L	M
1				2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 YTD	2023 Est.	2024 Budget
341			Approved December 13, 2023									
342												
343			Attest: _____									
344			Cindy Black, Secretary									
345												
346												