

Wilmington Township Mercer County
2025 Budget

	A	B	C	E	F	G	H	I	J	K	L
1				2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 YTD	2024 Est.	2024 Budget	2025 Budget
2	GENERAL FUND										
3	checking reserve estimate			231,004.82	259,731.05	237,325.50	\$ 228,786.73	\$ 327,934.17	\$ 327,934.17	\$ 327,934.17	\$ 294,910.36
4	Income										
5	01.301 - Real Estate Tax										
6			301.10 - Current Real Estate Tax	68,154.89	67,404.14	71,734.97	71,370.02	73,657.29	\$ 74,000.00	70,000.00	7,000.00
7			301.15 - Current Fire Tax								
8			301.40 - Tax Claim Real Estate Tax	2,935.80	2,403.44	1,146.82	958.73	3,020.64	\$ 3,020.64	600.00	1,000.00
9	01.310 - Act 511 Taxes										
10			310.01 - Current Per Capita	3,613.30	3,569.00	3,475.00	3,280.70	3,744.40	\$ 3,750.00	3,500.00	3,500.00
11			310.02 - Prior Yr Per Capita	115.50	117.50	143.00	283.50	143.00	\$ 143.00	150.00	150.00
12			310.10 - RET Tax	25,718.90	27,449.07	27,022.86	30,613.65	34,277.04	\$ 34,277.04	10,000.00	24,000.00
13			310.21 - Current Earned Income Tax	140,037.71	141,964.84	165,589.88	168,696.04	149,274.69	\$ 155,000.00	140,000.00	140,000.00
14			310.23 - Delinquent Earned Income Tax								
15	01.320 - Licenses and Permits										
16			320.01 - Dog Licenses	461.00	221.00	207.00	106.00	-			
17	01.321 - Business Licenses and Permits										
18			321.80 - Cable TV Franchise Fee	4,967.55	5,415.49	4,872.37	5,340.10	5,279.13	\$ 5,279.13	4,300.00	4,300.00
19	01.331 - Fines										
20			331.10 - District Court Fines	854.61	600.00	237.50	277.50	257.78	\$ 257.78	75.00	75.00
21			331.11 - Vehicle Code Violations								
22			331.12 - Ordinance Violations								
23			331.13 - State Police Fines	1,239.69	1,084.67	1,084.84	1,059.91	560.38	\$ 1,000.00	1,000.00	1,000.00
24			01.341.01 - Interest Earned	761.58	349.87	1,179.03	1,915.59	1,963.37	\$ 2,300.00	600.00	600.00
25	01.342 - Rents & Royalties										
26			342.10 - Land rental								
27			342.20 - Building Rental	830.00	665.00	835.00	795.00	1,150.00	\$ 1,360.00	500.00	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	239.41	247.61	242.46	247.66	269.65	\$ 269.65	230.00	230.00
32			355.07 - Foreign Fire Ins./Relief	7,215.67	6,523.29	8,008.30	7,936.22	8,126.23	\$ 8,126.23	6,500.00	7,500.00
33			355.09 - Impact Fee/Act 13	2,426.53	1,621.25	2,539.05	2,822.71	1,622.83	\$ 1,622.83	2,500.00	1,500.00
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								
38	01.361 - General Gov't Fees										
39			361.00 - No Lien Letter	575.00	625.00	700.00	725.00	425.00	\$ 425.00	500.00	500.00
40			361.01 - Notary Fees								
41			361.02 - Fax/Copy Fees								
42			361.30 - Zoning/Subdiv. Plan Fees								
43			361.34 - Zoning Hearing Board Fee	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	1,479.00	1,684.00	1,908.10	3,142.76	961.00	\$ 1,000.00	1,000.00	1,000.00
47			362.44 · Sewage Permits	4,750.00	3,050.00	3,025.00		4,400.00	\$ 4,400.00	1,500.00	1,500.00
48			362.47 · 911 Address Sign Sales	20.00	170.00	110.00	20.00	20.00	\$ 20.00	20.00	20.00
49			01.363 - Highways and Streets								
50			363.60 · Road Inspections Fee	40.00	470.00	-					
51			01.387 · Contributions/Donations - Pvt	2,000.00			\$ 2,200.00	\$ 1,000.00	\$ 1,000.00		
52			01.389 · Unclassified Revenue		\$ 3,200.00	3,110.59					
53			01.391 - General Fixed Asset Disposition								
54			391.10 · Sale of General Fixed Asset				\$ 51,801.00				
55			391.20 · Compensation for Loss								
56			01.392 - Funds Transfer	359.00							
57			392.30 · Transfer from Capital Preservation Fund		\$ 8,250.00		\$ 7,136.34	\$ 27,500.00	\$ 27,500.00	\$ 27,300.00	\$ 23,100.00
58			392.04 · Transfer from ARP Fund				\$ 1.50				
59			01.393 · General Long-Term Debt								
60			393.13 · Borrowing for Capital Purposes								
61			01.395 · Refund of Prior Expenditures	2,738.43	2,022.42	6,725.73	4,151.25	3,714.92	\$ 3,714.92	800.00	800.00
62			Total Income	510,338.39	609,785.69	613,466.15	\$ 593,667.91	\$ 649,301.52	\$ 656,400.39	\$ 599,459.17	\$ 513,635.36
63											
64			Expense								
65			01.400 · Legislative Body								
66			400.11 · Elected Officials Salary	\$ 5,300.00	\$ 4,700.00	\$ 5,100.00	\$ 4,000.00	\$ 3,100.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
67			400.33 · Mileage								
68			400.42 · Memberships	27.50	27.50	27.50	27.50		\$ 27.50	27.50	27.50
69			400.46 · Meetings & Conferences	320.00	254.19	1,093.35	365.96	1,225.04	\$ 1,225.04	1,200.00	1,200.00
70			01.401 · Administration								
71			401.14 · Administrator Wages		342.00	207.00		120.00	\$ 120.00	900.00	\$ 900.00
72			01.402 · Financial Administration								
73			402.11 · Auditor Payroll	10.00	10.00	10.00	10.00	10.00	\$ 10.00	30.00	30.00
74			402.20 · Auditor supplies								
75			402.30 · Audit Fees/Charges								
76			402.311 · Auditing Services	4,125.00	4,250.00	4,500.00	4,800.00	5,000.00	\$ 5,000.00	5,000.00	5,200.00
77			402.33 · Auditor Mileage								
78			402.46 · Workshops/Conferences	\$ 89.00							
79			01.403 · Tax Collection								
80			403.11 · Wages	4,221.88	4,131.91	4,382.12	4,356.43	4,508.11	\$ 4,600.00	4,500.00	4,500.00
81			403.20 · Supplies	572.55	472.89	511.62	1,442.89	895.35	\$ 895.35	1,500.00	1,500.00
82			403.35 · Bonding			\$ 52.80					
83			403.42 · TCC Membership				\$ 195.00			\$ 150.00	\$ 150.00
84			01.404 · Solicitor/Legal Services								
85			404.31 · Solicitor Services	2,500.00	2,500.00	2,500.00	\$ 1,200.00	22.40	\$ 600.00	\$ 3,000.00	\$ 3,000.00
86			01.405 · Secretary								

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87			405.14 · Secretary wages	25,035.93	25,862.75	25,792.50	22,947.51	21,575.00	\$ 27,500.00	41,000.00	35,000.00
88			405.141 · Asst Sec Hourly Rate								
89			405.33 · Secretary mileage	228.63	194.32	270.13	628.82	242.54	\$ 242.54	800.00	800.00
90			405.35 · Secretary bonding	450.00	450.00	450.00	523.00	500.00	\$ 500.00	650.00	650.00
91			405.46 · Sec Cty Class/Convention	310.00		-					1,200.00
92			01.406 · General Gov't Administration								
93			406.00 · Bank Fees	750.72	780.64	656.32	635.36	598.80	\$ 800.00	800.00	800.00
94			406.214 · Maps								
95			406.215 · Postage	1,966.40	106.65	663.48	926.68	1,196.03	\$ 1,196.03	1,000.00	2,000.00
96			406.317 · Register/Recorder chg.		45.00	42.50	\$ 109.00			\$ 120.00	\$ 120.00
97			406.34 · Advertising	1,924.81	1,830.64	1,610.99	1,098.74	691.23	\$ 1,200.00	2,500.00	2,500.00
98			406.42 · Memberships	808.00	232.00	1,808.00	811.00	2,827.00	\$ 2,827.00	1,900.00	3,000.00
99			406.46 · Workshops, Mtgs, Conf.	75.00	340.00	339.00	638.00	199.00	\$ 199.00	500.00	500.00
100			406.47 · Drug and Alcohol Testing					67.00	\$ 67.00		250.00
101			406.471 · Employee testing/background chk	142.00	22.00	71.00	86.00	22.00	\$ 22.00	150.00	100.00
102			01.408 - Engineering Services	6,300.00							
103			01.409 · General Gov't Bldg								
104			409.14 · Wages Bldg/Grounds Maint	1,131.00	2,805.00	2,758.50	646.00			\$ 2,800.00	2,800.00
105			409.20 · Building Supplies	3,422.83	4,773.75	7,838.74	7,185.83	1,642.82	\$ 1,800.00	\$ 25,000.00	\$ 2,000.00
106			409.21 · Office Supplies	1,311.77	5,036.12	854.79	1,704.99	876.02	\$ 1,200.00	3,500.00	5,000.00
107			409.224 · Medical Supplies				20.21			\$ 20.00	\$ 20.00
108			409.226 · Cleaning Supplies		45.65	11.24	58.52		\$ 40.00	40.00	40.00
109			409.230 · Heating Fuel	1,477.31	2,761.51	3,876.23	2,497.69	2,180.70	\$ 5,000.00	5,000.00	5,000.00
110			409.25 · Repair/Maint Supplies								
111			409.26 · Minor Tools/Equipment	14.99							
112			409.27 · Computer hardware/software	1,090.84	1,132.67	1,122.65	1,559.99	1,861.87	\$ 2,000.00	2,000.00	2,500.00
113			409.30 · Professional services	2,081.22	10,707.05	6,062.10	7,441.32	4,974.39	\$ 6,000.00	30,000.00	8,000.00
114			409.31 · Computer repair service	96.00		60.00	328.89		\$ 300.00	500.00	500.00
115			409.32 · Communications	4,143.61	3,831.16	2,744.00	2,230.42	2,018.84	\$ 3,000.00	4,500.00	6,000.00
116			409.35 · Insurance	7,787.00	8,473.00	11,883.00	\$ 8,795.00	\$ 10,500.00	\$ 10,500.00	10,500.00	13,000.00
117			409.361 · Electricity for Twp Bldg	3,239.61	3,469.17	3,333.23	3,556.83	2,851.61	\$ 4,500.00	6,000.00	8,000.00
118			409.373 · Building Repair/Maintenance	\$ 3,500.00	\$ 2,600.00	\$ 5,300.00	1,000.00			2,000.00	\$ 8,000.00
119			409.44 · Office Cleaning	1,080.00	1,080.00	1,080.00	1,410.00	1,200.00	\$ 1,440.00	1,440.00	1,440.00
120			409.71 · Land Purchase								
121			01.410 · Police Service								
122			410.35 · Police Insurance Coverage	275.00	275.00	119.00		150.00	\$ 275.00	275.00	300.00
123			410.450 · Police Services	838.04	600.00	237.50	277.50	257.78	\$ 257.78	75.00	75.00
124			410.45 – D.A.R.E. Program								
125			01.411 - Fire Service		\$ 517.20						
126			411.50 · Foreign Fire	7,215.67	\$ 6,523.29	8,008.30	7,936.22	8,126.23	\$ 8,126.23	6,500.00	7,500.00
127			411.54 · Contributions	3,200.00	4,000.00	4,000.00	4,000.00	4,250.00	\$ 4,250.00	4,000.00	4,500.00
128			01.413 · Inspections/UCC								

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129			413.21 - UCC supplies								
130			413.31 - SEO services	2,982.48	3,050.00	2,525.00	350.00	4,800.00	\$ 4,800.00	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	315.00	840.00	525.00	210.00	\$ 350.00	2,100.00	2,100.00
134			414.20 - Planning & Zoning Supplies								
135			414.31 - Zoning services	590.00	825.00	500.00	500.00	500.00	\$ 500.00	600.00	600.00
136			414.42 - MCRPC membership	981.00	995.64	995.64	1,053.04	1,084.64	\$ 1,084.64	1,084.64	1,084.64
137			414.45 - Court Reporter Services	200.00	236.00	300.00				300.00	300.00
138			414.530 - Multi-Municipal Plan								
139			414.116 - Zoning Hearing Board Costs	1,443.75	556.25	6,746.50	150.00			2,000.00	2,000.00
140			01.415 - Emergency Management								
141			415.14 - Salary-Prof. Staff							\$ 2,000.00	2,000.00
142			01.419 - Public Safety - General								
143			419.32 - PA 1 Call notification fees	28.65	72.90	2.55	11.30	20.40	\$ 20.40	50.00	
144			01.429 - SEO - other			\$ 1,878.76					
145			429.310 - Professional Services								
146			429.313 - Engineer Costs			\$ 300.00		\$ 555.00	\$ 85,555.00		\$ 150,000.00
147			01.430 - Public Works								
148			430.14 - Public Works Hourly	-							
149			430.231 - Vehicle Fuel - Gasoline	38.41	152.11	190.27	124.59	26.02	\$ 26.02	350.00	350.00
150			430.232 - Vehicle Fuel - Diesel	1,927.65	5,637.39	6,672.92	3,801.68	1,388.67	\$ 4,000.00	8,000.00	8,000.00
151			430.246 - Public Works Supplies	\$ 4,527.55	\$ 1,804.53	\$ 1,355.07	\$ 4,514.90	\$ 878.51	\$ 878.51	\$ 4,500.00	\$ 4,500.00
152			430.260 - Minor Tools & Equipment	65.36	653.85	496.73	530.27	39.40	\$ 39.40	2,000.00	\$ 500.00
153			430.470 - Regis/Title of Vehicles	60.00							
154			430.740 - Machinery Capital Purchase	-	16,500.00	15,477.56	3,879.07	15,400.00	\$ 15,400.00	12,000.00	
155			01.432 - Winter Maintenance	4,983.76	6,665.78	8,271.34	963.61	4,702.78	\$ 7,000.00	15,000.00	15,000.00
156			01.433 - Street/Hwy Signs	2,684.74	1,306.23	5,609.80	3,513.66	220.18	\$ 220.18	6,000.00	2,000.00
157			01.436 - Storm Sewers/Drains/Culverts								
158			436.245 - Supplies	3,675.93	1,992.64	15,419.14	1,441.65	(140.00)	\$ (140.00)	2,000.00	\$ 1,000.00
159			436.313 - Engineering Services			1,719.97	1,162.79				
160			436.450 - Contracted Services	5,115.00	8,935.28		5,903.91			8,000.00	\$ 1,000.00
161			01.437 - Repair/Maint of Tools/Machinery								
162			437.250 - Repair/Maintenance Supplies	3,748.63	11,401.51	14,462.54	15,659.55	4,020.86	\$ 6,000.00	20,000.00	6,000.00
163			437.374 - Repair/Maint Services	2,831.00	3,660.88	4,768.07	6,289.72	2,099.00	\$ 6,500.00	7,500.00	\$ 6,500.00
164			01.438 - Road & Bridge Maintenance								
165			438.14 - Wages for Road Maintenance	30,210.50	53,947.50	37,037.25	46,293.33	18,852.50	\$ 25,000.00	50,000.00	50,000.00
166			438.245 - Roadway supplies	33,316.26	31,859.79	11,065.25	9,697.67	13,221.32	\$ 15,000.00	35,000.00	30,000.00
167			438.310 - Tree Service on Roadways	16,995.00	13,792.20		21,150.00	23,198.00	\$ 23,198.00	25,000.00	
168			438.313 - Engineering Services			629.85					
169			438.316 - Street Sweeping								
170			438.33 - PW Mileage	79.93	39.20	120.51	92.79	491.11	\$ 491.11	75.00	500.00

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171			438.384 - Equip/Machinery Rental								
172			438.450 - Contracted Service	\$ 14,666.80		\$ 42,098.04	\$ 10,470.00	\$ 7,240.00	\$ 7,240.00	\$ 12,000.00	\$ 8,000.00
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	\$ 100.00			\$ 1,515.00	
185			01.470 - Debt								
186			471.00 - Debt Principal				\$ 5,512.90	18833.89	\$ 22,694.20	\$ 22,694.20	\$ 23,954.57
187			01.472 - Loan Interest				\$ 1,623.44	4953.91	\$ 5,851.16	\$ 5,851.16	\$ 4,590.79
188			01.481 - Intergovernmental Expense								
189			481.161 - Medi/FICA	5,064.29	7,090.35	5,823.74	6,085.62	3,704.59	\$ 4,000.00	7,000.00	\$ 7,000.00
190			01.485 - PA UC Township	678.97	1,027.37	844.17	729.81	481.13	\$ 550.00	2,000.00	\$ 2,000.00
191			01.486 - Worker's Compensation Insurance	2,015.00	2,019.00	2,740.00	3,085.00		\$ 9,000.00	3,000.00	\$ 9,000.00
192			01.489 - Miscellaneous Expense	989.15				36.03	\$ 36.03		
193			01.491 - Refunds/Reimbursements	960.71	2,529.49	222.00	290.71	10.49	\$ 10.49	1,000.00	\$ 100.00
194			01.492 - Transfer Funds	15,375.15	86,279.80	89,807.42	15,485.15	16,464.42	\$ 16,464.42	18,000.00	\$ 18,500.00
195			Total Expense	\$ 253,437.98	\$ 370,115.59	\$ 389,005.18	\$ 266,442.46	\$ 216,482.61	\$ 361,490.03	\$ 453,997.50	\$ 502,182.50
196			ESTIMATED GENERAL FUND OPERATING RESERVE	256,900.41	239,670.10	224,460.97	\$ 327,225.45	\$ 432,818.91	\$ 294,910.36	\$ 145,461.67	\$ 11,452.86
197											
198			01.301.10 Real estate tax at 4.67 mills, based on 16,726,600 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	55,194.30	70,391.04	77,969.03	\$ 93,590.53	\$ 55,377.80	\$ 55,377.80	\$ 55,377.80	\$ 43,987.10
206			Income								
207			30.341 - Interest Earned	180.99	95.24	329.65	\$ 481.46	\$ 133.38	\$ 145.00	\$ 80.00	\$ 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			\$ 9,150.00					
212			30.392 - Funds transfer	\$ 15,015.75	\$ 15,732.75	\$ 15,266.85	\$ 15,336.15	\$ 16,029.30	\$ 16,029.30	\$ 16,029.30	\$ 16,726.60
213			30.393 - General Long Term Debt Proceeds								
214			Total Income	70,391.04	86,219.03	102,715.53	\$ 109,408.14	\$ 71,540.48	\$ 71,552.10	\$ 71,487.10	\$ 60,793.70

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215											
216	Expense										
217	30.406.30 - Admin Svcs/Charges										
218	30.430.740 - Mach. capital purchase				8,250.00	9,125.00	46,894.00				
219	30.471 - Debt Principle			-	-	-					
220	30.472 - Debt Interest			-	-	-					
221	30.491 - Refunds/Reimbursements										
222	30.492 - Transfer						\$ 7,136.34	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 21,300.00
223	Total Expense			\$ -	\$ 8,250.00	\$ 9,125.00	\$ 54,030.34	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 21,300.00
224	CAPITAL PRESERVATION OPERATING RESERVE			70,391.04	77,969.03	93,590.53	\$ 55,377.80	\$ 44,040.48	\$ 44,052.10	\$ 43,987.10	\$ 39,493.70
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			5,384.27	23,964.10	40,722.11	\$ 31,832.89	\$ 27,295.21	\$ 27,295.21	\$ 27,295.21	\$ 50,741.89
233	Income										
234	35.341 · Interest Earned			144.87	100.65	293.53	446.78	434.98	\$ 450.00	\$ 150.00	150.00
235	35.355 · State Tax/Aid										
236	355.02 · Liquid Fuels Tax			84,082.46	78,045.53	78,060.21	79,879.04	79,325.49	\$ 79,325.49	\$ 78,556.93	77,762.63
237	355.03 · State Road Turnback			\$ 5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00
238	Total Income			94,771.60	107,270.28	124,235.85	\$ 117,238.71	\$ 112,135.68	\$ 112,150.70	\$ 111,082.14	\$ 133,734.52
239											
240	Expense										
241	35.436 · Storm Sewers & Drains										
242	35.438 · Road & Bridge Maintenance										
243	438.245 · Roadway Supplies					\$ 40,760.68					
244	438.450 · Contracted Services			37,463.50	66,548.17	\$ 51,642.28	89,943.50	61,408.81	\$ 61,408.81	55,517.00	\$ 130,000.00
245	35.439 · Construction/Rebuilding Project			\$33,344.00							
246	439.450 · Contracted Services										
247	Total Expense			\$ 70,807.50	\$ 66,548.17	\$ 92,402.96	\$ 89,943.50	\$ 61,408.81	\$ 61,408.81	\$ 55,517.00	\$ 130,000.00
248	STATE OPERATING RESERVE			23,964.10	40,722.11	31,832.89	\$ 50,726.87	\$ 50,726.87	\$ 50,741.89	\$ 55,565.14	\$ 3,734.52
249											
250	FIRE PROTECTION										
251	checking reserve estimate			10,681.22	13,515.62	17,397.12	\$ 19,870.35	\$ 23,041.19	\$ 23,041.19	\$ 23,041.19	\$ 24,540.10
252	Income										
253	03.301 · Real Estate Tax										
254	301.11 · Fire Protection Tax			12,170.35	13,720.65	12,725.43	12,370.55	13,053.11	\$ 13,053.11	12,000.00	\$ 12,000.00
255	03.341 · Interest Earned			45.17	24.66	92.09	134.90	99.91	\$ 110.00	50.00	50.00
256	03.392 - Transfers										

Wilmington Township Mercer County
2025 Budget

1	A	B	C	E	F	G	H	I	J	K	L
				2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 YTD	2024 Est.	2024 Budget	2025 Budget
257			392.01 - Transfer from General Fund		\$ 517.20						
258			Total Income	22,896.74	\$ 27,260.93	\$ 30,214.64	\$ 32,375.80	\$ 36,194.21	\$ 36,204.30	\$ 35,091.19	\$ 36,590.10
259											
260			Expense								
261			03.406 - Administration	16.30							
262			03.411 - Fire Protection Services	5936.20	5,103.89	5,162.35	5,913.14	7,246.22	\$ 7,246.22	7,000.00	7,500.00
263			03.411.36 - Fire Hydrant Assessment	3428.62	3,103.20	5,181.94	3,421.47	3,133.17	\$ 4,417.98	6,000.00	6,000.00
264			Total Expense	9381.12	\$ 8,207.09	\$ 10,344.29	9334.61	\$ 10,379.39	\$ 11,664.20	\$ 13,000.00	\$ 13,500.00
265			FIRE PROTECTION OPERATING RESERVE	13,515.62	19,053.84	19,870.35	\$ 23,041.19	\$ 25,814.82	\$ 24,540.10	\$ 22,091.19	\$ 23,090.10
266											
267			03.301.11 based on .80 mills on RE value of 16,726,600								
268			03.411 Fire Protection Services is 18.6% of Fire Department Expenses								
269											
270											
271											
272											
273			SEWER								
274											
275			Income	120,574.01	144,784.79	164,203.83	182,140.78	210,773.67	\$ 210,773.67	\$ 210,773.67	\$ 215,383.29
276			08.341 - Sewer Interest Income	703.72	208.18	740.27	1,885.28	1,709.30	\$ 1,800.00	500.00	500.00
277			08.364 - Sewer Income								
278			364.11 - Sewer Tap In	3287.45							
279			364.12 - Sewer Use Charge	41,897.52	45,174.87	43,610.35	46,038.81	39,292.00	\$ 45,000.00	45,000.00	45,000.00
280			364.15 - Penalty Income-del. accts	24.60	32.67	27.40	87.35	147.12	\$ 147.12	75.00	75.00
281			364.81 - Manhole Reconstruction Charge				4,610.00				
282			08.381 - NSF Fee	12.00							
283			08.3900								
284			08.392 - Transfer to Sewer Checking								
285			Total Income	166,499.30	190,200.51	208,581.85	\$ 234,762.22	\$ 251,922.09	\$ 257,720.79	\$ 256,348.67	\$ 260,958.29
286											
287			Expense								
288			08.429 - Wastewater Expense								
289			429.14 - Administration			\$ 1,370.00					
290			429.21 - Office Supplies	60.11							
291			429.215 Postage								
292			429.24 General Operating Supplies								
293			429.260 - Minor tools and equipment								
294			429.310 - Professional Services					\$ 17,900.00	\$ 17,900.00		
295			429.313 - Engineering Services			1,421.29		\$ 437.50	\$ 437.50	25,000.00	100,000.00
296			429.314 Legal Services						\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
297			429.34 - Advertising			\$ 69.64					
298			429.35 - Insurance			\$ 32.00					

Wilmington Township Mercer County
2025 Budget

1	A	B	C	E	F	G	H	I	J	K	L
				2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 YTD	2024 Est.	2024 Budget	2025 Budget
299			429.39 - Bank Fees	12.00		\$ 12.00					
300			429.450 - Sewer Usage to NW Boro.	21,477.05	21,843.11	\$ 23,983.81	23,222.05	18,302.65	\$ 23,000.00	25,000.00	25,000.00
301			429.451 - Contracted Svc/Televise Lines		4,100.00						
302			429.720 - Capital Sewer Purchase								\$ 85,000.00
303			08.491 - Reimburse Construction								
304			08.492 - Transfer								
305	Total Expense			\$ 21,549.16	\$ 25,943.11	\$ 26,888.74	\$ 23,222.05	\$ 36,640.15	\$ 42,337.50	\$ 51,000.00	\$ 211,000.00
306	SEWER OPERATING RESERVE			144,950.14	164,257.40	181,693.11	\$ 211,540.17	\$ 215,281.94	\$ 215,383.29	\$ 205,348.67	\$ 49,958.29
307											
308											
309											
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311											
312											
313			Approved December 11, 2024								
314											
315			Attest: _____								
316			Cindy Black, Secretary								
317											
318											

_____ Joseph Whiting

_____ Robert Steingrabe

_____ Donald Bolinger