

Wilmington Township Mercer County
2022 Budget

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2021 YTD	2021 Est	2022 Budget
GENERAL FUND								
checking reserve estimate	307,284.33	292,468.03	191,398.61	231,004.82	256,900.31	256,900.31	256,900.31	177,411.36
Income								
01.301 - Real Estate Tax								
301.10 - Current Real Estate Tax	69,054.24	64,073.82	64,304.16	68,154.89	64,000.00	65,972.34	67,000.00	64,000.00
301.15 - Current Fire Tax							-	
301.40 - Tax Claim Real Estate Tax	3,461.62	4,648.22	7,247.68	2,935.80	3,000.00	2,403.44	3,000.00	3,000.00
01.310 - Act 511 Taxes								
310.01 - Current Per Capita	3,664.00	3,627.10	3,450.20	3,613.30	3,600.00	3,423.50	3,600.00	3,600.00
310.02 - Prior Yr Per Capita	284.00	181.50	285.00	115.50	150.00	123.00	123.00	150.00
310.10 - RET Tax	31,347.81	10,578.12	24,787.49	25,718.90	10,000.00	27,449.07	28,000.00	10,000.00
310.21 - Current Earned Income Tax	127,115.73	127,982.68	136,437.97	140,037.71	110,000.00	123,067.84	124,000.00	110,000.00
01.310.23 - Delinquent Earned Income Tax						-	-	
01.320 - Licenses and Permits								
320.01 - Dog Licenses	802.00	919.00	667.00	461.00	700.00	216.00	216.00	700.00
01.321 - Business Licenses and Permits								
321.80 - Cable TV Franchise Fee	5,998.22	4,297.34	4,759.50	4,967.55	4,300.00	5,415.49	5,415.49	4,300.00
321.82 - Street/Road Permit								
01.331 - Fines								
331.10 - District Court Fines	175.00	291.31	118.92	854.61	75.00	600.00	600.00	75.00
331.11 - Vehicle Code Violations	-	-				-	-	
331.12 - Ordinance Violations								
331.13 - State Police Fines	1,478.57	1,452.54	1,342.45	1,239.69	1,200.00	502.07	1,000.00	1,200.00
01.341 - Interest Earned	1,139.93	1,553.85	1,711.53	761.58	1,000.00	304.83	355.00	750.00
01.342 - Rents & Royalties								
342.10 - Land rental	1,750.00	1,166.68	3,208.37			-	-	
342.20 - Building Rental	1,260.00	1,163.00	1,045.00	830.00	1,000.00	560.00	665.00	1,000.00
01.352 - ARP Fund Deposits						70,547.05	70,547.05	
01.355 - State Grants								
355.01 - PURTA	234.50	247.01	199.96	239.41	234.50	247.61	247.61	234.50
355.07 - Foreign Fire Ins./Relief	7,186.54	6,552.94	7,141.89	7,215.67	6,500.00	6,523.29	6,523.29	6,500.00
355.09 - Impact Fee/Act 13	2,493.91	3,547.50	2,606.88	2,426.53	3,000.00	1,621.25	1,621.29	3,000.00
355.98 - ACT 537 Sewer								
01.357 - Local Govt Operating Grants								
.357.01 - General Government				7,000.00				
.359.03 - Dirt and Gravel Program Grant	107,717.00	36,480.86	18,500.00			-	-	
01.361 - General Gov't Fees								
361.00 - No Lien Letter	400.00	455.00	350.00	575.00	200.00	575.00	575.00	400.00
361.01 - Notary Fees	45.00	40.00	65.00			-	-	
361.02 - Fax/Copy Fees	18.75	447.00	-			-	-	
361.30 - Zoning/Subdiv. Plan Fees	30.00	-	-		30.00	-	-	
361.34 - Zoning Hearing Board Fee	400.00	800.00	-	800.00	400.00	400.00	400.00	400.00
361.54 - Zoning Ordinance Book								
01.362 - Public Safety								

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362.41 - Building Permits	1,464.00	1,635.00	1,539.00	1,479.00	1,000.00	1,627.00	1,627.00	1,000.00
362.44 - Sewage Permits	1,400.00	1,100.00	1,980.00	4,750.00	1,500.00	3,050.00	3,050.00	1,500.00
362.90 - 911 Address Sign Sales	30.00	70.00	30.00	20.00	20.00	150.00	150.00	20.00
01.363 - Highways and Streets								
363.60 - Road Inspections Fee	92.50	160.00	110.00	40.00	80.00	470.00	470.00	80.00
01.387 - Contributions/Donations - Pvt		1,000.00		2,000.00				
01.389 - Miscellaneous Revenue	60.00	9.23				-	-	
01.391 - General Fixed Asset Disposition								
391.10 - Sale of General Fixed Asset	-	1,000.00	-			-	-	
391.20 - Compensation for Loss								
01.392 - Funds Transfer	1,240.63	(0.46)	-	359.00		8,250.00	8,250.00	
392.04 - Suspense Fund Transfer	5,000.00	5,000.00	4,302.70			-	-	
01.393 - General Long-Term Debt								
393.13 - Borrowing for Capital Purposes								
01.395 - Refund of Prior Expenditures	7,626.19	4,183.11	4,099.43	2,738.43	800.00	1,975.73	1,975.73	800.00
01.342.00 - Interests, Rents, Royalties								
Total Income	690,254.47	577,130.38	481,688.74	510,338.39	469,689.81	582,374.82	586,311.77	390,120.86
Expense								
01.400 - Legislative Body								
400.11 - Elected Officials Salary	3,600.00	4,000.00	5,500.00	\$ 5,300.00	\$ 4,500.00	4,500.00	5,300.00	\$ 4,800.00
400.33 - Mileage	-		-			-	-	
400.42 - Memberships	27.50	55.00	27.50	27.50	27.50	-	27.50	27.50
400.46 - Meetings & Conferences	901.00	2,671.33	2,382.71	320.00	2,700.00	254.19	700.00	2,700.00
01.401 - Administration								
401.14 - Administrator Wages	571.50	1,467.00	810.00		900.00	342.00	342.00	900.00
01.402 - Financial Administration								
402.11 - Auditor Payroll	-	-	-	10.00	30.00	10.00	10.00	30.00
402.20 - Auditor supplies								
402.30 - Audit Fees/Charges								
402.311 - Auditing Services	3,000.00	3,500.00	4,000.00	4,125.00	4,000.00	4,250.00	4,250.00	4,250.00
402.33 - Auditor Mileage								
402.46 - Workshops/Conferences				\$ 89.00				
01.403 - Tax Collection								
403.11 - Wages	4,104.58	3,927.94	4,017.17	4,221.88	4,000.00	4,041.06	4,100.00	4,100.00
403.20 - Supplies	423.01	619.52	529.79	572.55	625.00	472.89	472.89	625.00
403.30 - Tax Collection Committee (TCC)	-	-	-		150.00	-	-	150.00
403.35 - Bonding	-	48.12	-			-	-	
403.42 - TCC Membership								
01.404 - Solicitor/Legal Services								
404.31 - Solicitor Services	2,500.00	2,500.00	2,973.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01.405 - Secretary								
405.14 - Secretary wages	23,031.59	24,112.40	23,202.38	25,035.93	24,000.00	22,166.75	26,000.00	26,000.00

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405.141 - Asst Sec Hourly Rate								
405.33 - Secretary mileage	691.78	291.58	323.96	228.63	300.00	161.84	175.00	300.00
405.35 - Secretary bonding	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
405.46 - Sec Cty Class/Convention	350.00	1,377.77	701.67	310.00	700.00			600.00
01.406 - General Gov't Administration								
406.00 - Bank Fees	710.00	720.00	720.00	750.72	720.00	649.28	774.00	800.00
406.214 - Maps								
406.215 - Postage	740.49	473.58	924.78	1,966.40	900.00	106.65	106.65	900.00
406.316 - Register/Recorder chg.	41.00	-				45.00	45.00	
406.317 - Payroll Tax Table/Intuit	879.75	689.00	689.00	689.00	700.00	689.00	689.00	700.00
406.341 - Advertising	2,170.27	2,274.44	1,576.60	1,924.81	2,500.00	1,754.66	1,900.00	2,500.00
406.42 - Memberships	808.00	808.00	2,784.00	808.00	808.00	232.00	808.00	808.00
406.46 - Workshops, Mtgs, Conf.	1,306.50	800.00	158.00	75.00	79.00	340.00	340.00	350.00
406.47 - Admin. misc. expenses								
406.471 - Employee testing/background chk	43.00	292.50	108.50	142.00	150.00	22.00	22.00	150.00
01.408 - Engineering Services				6,300.00				
01.409 - General Gov't Bldg								
409.14 - Wages Bldg/Grounds Maint	3,159.00	4,771.50	1,130.00	1,131.00	4,000.00	2,778.00	2,850.00	4,000.00
409.20 - Building Supplies	1,995.17	16,997.28	2,005.78	3,422.83	12,000.00	4,646.55	5000.00	15,000.00
409.21 - Office Supplies	1,435.62	127.49	1,332.11	1,311.77	1,500.00	909.12	5,350.00	1,500.00
409.224 - Medical Supplies	-	-	-			-	-	
409.226 - Cleaning Supplies	10.20	12.97	73.15		30.00	45.65	60.00	30.00
409.230 - Heating Fuel	1,598.48	3,520.85	1,506.40	1,477.31	4,000.00	1,944.80	3,000.00	4,000.00
409.25 - Repair/Maint Supplies								
409.26 - Minor Tools/Equipment	-	348.87		14.99				
409.27 - Computer hardware/software	-	130.28	71.99	401.94	325.00	359.68	444.00	500.00
409.30 - Professional services	4,863.85	10,814.40	2,487.82	2,081.22	5,000.00	10,462.05	10,600.00	5,000.00
409.31 - Computer repair service		77.00	-	96.00	200.00		200.00	200.00
409.32 - Communications	3,818.19	3,886.75	4,146.18	4,143.61	4,000.00	3,242.85	4,000.00	4,500.00
409.35 - Insurance	4,414.37	7,042.00	5,408.00	7,787.00	7,500.00	8,473.00	8,473.00	9,600.00
409.361 - Electricity for Twp Bldg	3,238.54	3,529.85	3,355.57	3,239.61	4,000.00	3,167.19	3,500.00	5,000.00
409.370 - Repair/Maint Services	2,775.00	105.00	-			-	-	
409.373 - Building Repair/Maintenance	20,269.48	15,237.25	-	\$ 3,500.00	\$ 12,000.00	2,600.00	2,600.00	\$ 8,000.00
409.44 - Office Cleaning	1,080.00	990.00	1,080.00	1,080.00	1,500.00	990.00	1,500.00	1,500.00
409.71 - Land Purchase		12,079.75				-	-	
01.410 - Police Service								
410.35 - Police Insurance Coverage	-	275.00	550.00	275.00	275.00	-	275.00	275.00
410.450 - Police Services	175.00	291.31	118.92	838.04	75.00	600.00	450.00	75.00
410.45 - D.A.R.E. Program								
01.411 - Fire Service						517.20	517.20	
411.50 - Foreign Fire	7,186.54	6,552.94	7,141.89	7,215.67	6,500.00	6,523.29	6,523.29	6,500.00
411.54 - Contributions	1,600.00	1,600.00	3,200.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00
01.413 - Inspections/UCC								

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413.21 - UCC supplies								
413.31 - SEO services	1,254.46	1,193.64	1,050.34	2,982.48	1,500.00	1,800.00	2,800.00	1,500.00
413.530 - UCC Fees to DCED	72.00	-	-			-	-	
01.414 - Planning & Zoning								
414.12 - Planning Mtg Salary	280.00	140.00	70.00	140.00	1,200.00	315.00	420.00	1,260.00
414.20 - Planning & Zoning Supplies								
414.31 - Zoning services	660.00	545.00	600.00	590.00	600.00	825.00	825.00	600.00
414.42 - MCRPC membership	981.00	980.00	980.00	981.00	981.00	995.64	995.64	1,000.00
414.45 - Court Reporter Services	80.00	170.00	353.80	200.00	300.00	236.00	236.00	350.00
414.530 - Multi-Municipal Plan								
414.54 - Zoning Hearing Board Costs	4,278.74	2,568.75	2,356.25	1,443.75	3,000.00	556.25	556.25	3,000.00
01.419 - Public Safety - General								
01.427 - Solid Waste/Trash Expense								
419.32 - PA 1 Call notification fees	15.20	40.50	53.15	28.65	50.00	65.10	65.10	50.00
01.429 - SEO - other								
429.310 - Professional Services								
429.313 - Engineer Costs								
01.430 - Public Works								
430.14 - Public Works Hourly		18.00	-	-	300.00	-	-	200.00
430.231 - Vehicle Fuel - Gasoline	246.06	232.32	91.68	38.41	350.00	152.11	152.11	350.00
430.232 - Vehicle Fuel - Diesel	1,760.91	3,933.72	4,204.47	1,927.65	5,000.00	5,388.43	6,500.00	8,000.00
430.246 - Public Works Supplies	241.48	340.51	4,883.20	\$ 4,527.55	\$ 3,755.00	1,232.10	1,300.00	\$ 2,000.00
430.260 - Minor Tools & Equipment	62.76	806.62	509.29	65.36	300.00	419.99	500.00	1,000.00
430.470 - Regis/Title of Vehicles		12.00	12.00	60.00				
430.740 - Machinery Capital Purchase	2,490.00	6,725.00	-	-	20,000.00	16,500.00	36,500.00	30,000.00
01.432 - Winter Maintenance	16,078.26	10,847.88	7,734.04	4,983.76	15,000.00	6,665.78	13,000.00	15,000.00
01.433 - Street/Hwy Signs	3,275.40	3,224.37	1,104.55	2,684.74	1,000.00	1,306.23	1,500.00	2,000.00
01.436 - Storm Sewers/Drains/Culverts	11,875.07	3,420.60	1,747.00	3,675.93	4,000.00	1,992.64	4,000.00	4,000.00
436.313 - Engineering Services		2,999.91	888.25			-		
436.450 - Contracted Services	19,366.20	15,776.00	5,285.00	5,115.00	10,000.00	8,935.28	10,000.00	10,000.00
01.437 - Repair/Maint of Tools/Machinery								
437.250 - Repair/Maintenance Supplies	3,634.47	8,886.16	10,597.95	3,748.63	10,000.00	10,884.12	12,000.00	15,000.00
437.316 - Repair/Maint Services	3,791.26	5,836.25	3,312.20	2,831.00	5,000.00	3,210.88	5,000.00	5,000.00
01.438 - Road & Bridge Maintenance								
438.14 - Wages for Road Maintenance	21,614.13	39,030.14	39,534.38	30,210.50	40,000.00	51,063.00	60,000.00	70,000.00
438.245 - Roadway supplies	123,305.98	84,836.60	23,236.99	33,316.26	25,000.00	31,859.79	35,000.00	35,000.00
438.310 - Tree Service on Roadways	14,400.00	17,904.18	14,890.77	16,995.00	18,000.00	13,792.20	13,792.20	1,700.00
438.313 - Engineering Services						-		
438.316 - Street Sweeping								
438.33 - PW Mileage	49.01	76.31	67.50	79.93	75.00	39.20	39.20	75.00
438.384 - Bucket Truck Rental Program		-						
438.450 - Contracted Service	38,292.13	9,058.75	14,613.25	\$ 14,666.80	\$ 3,000.00			\$ 3,000.00
01.439 - Construction/Rebuilding Project								

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30.471 - Debt Principle	8,718.88	8,956.08	8,424.84	-	-	-	-	-
30.472 - Debt Interest	594.56	357.36	113.82	-	-	-	-	-
30.491 - Refunds/Reimbursements	982.00							
30.492 - Transfer								
Total Expense	18,040.44	20,308.94	8,538.66	\$ -	\$ 7,500.00	8,250.00	8,250.00	\$ 10,000.00
CAPITAL PRESERVATION OPERATING RESERVE	49,652.18	48,530.73	55,194.30	70,391.04	78,783.79	77,954.15	77,967.79	83,314.64
30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases								
STATE								
2010 checking reserve estimate	723.20	505.45	3,080.13	5,384.27	23,964.10	23,964.10	23,964.10	40,721.46
Income								
35.341 - Interest Earned	96.32	228.68	459.53	144.87	150.00	92.88	100.00	100.00
35.355 - State Tax/Aid								
355.02 - Liquid Fuels Tax	80,548.24	84,430.22	86,408.41	84,082.46	75,775.47	78,045.53	78,045.53	76,871.66
355.03 - State Road Turnback	5,160.00	5,160.00	5,160.00	\$ 5,160.00	\$ 5,160.00	5,160.00	5,160.00	\$ 5,160.00
Total Income	86,527.76	90,324.35	95,108.07	94,771.60	105,049.57	107,262.51	107,269.63	122,853.12
Expense								
35.436 - Storm Sewers & Drains								
35.438 - Road & Bridge Maintenance								
438.245 - Roadway Supplies		9,808.50						
438.450 - Contracted Services	86,022.31	77,435.72	89,723.80	37,463.50	71,540.40	66,548.17	66,548.17	80,000.00
35.439 - Construction/Rebuilding Project				\$33,344.00				
439.450 - Contracted Services								
Total Expense	86,022.31	87,244.22	89,723.80	\$ 70,807.50	\$ 71,540.40	66,548.17	66,548.17	\$ 80,000.00
STATE OPERATING RESERVE	505.45	3,080.13	5,384.27	23,964.10	33,509.17	40,714.34	40,721.46	42,853.12
FIRE PROTECTION								
2010 checking reserve estimate	3,454.31	6,625.76	9,435.53	10,681.22	13,515.62	13,515.62	13,515.62	16,659.61
Income								
03.301 - Real Estate Tax								
301.11 - Fire Protection Tax	12,253.54	11,189.19	11,963.70	12,170.35	12,000.00	13,475.37	13,500.00	12,000.00
03.341 - Interest Earned	27.30	61.68	106.83	45.17	50.00	21.34	25.00	50.00
03.392 - Transfers								
392.01 - Transfer from General Fund						517.20	517.20	
Total Income	15,735.15	17,876.63	21,506.06	22,896.74	25,565.62	27,529.53	27,040.62	28,709.61
Expense								
03.406 - Administration				16.30		2,173.92	2,173.92	

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SEWER OPERATING RESERVE	81,767.42	99,563.47	121,150.01	144,950.14	162,910.14	132,901.24	136,708.11	155,488.11
08.429.451 Televis Phase I of Wynfield Commons in 2023. Schedule Phase II/III in 2021.								
New lines to be televised 2 years after construction, then every 5.								
Sewer CD rolled over at GSB until 10/15/2021 (value \$23,310.61 .8000%)								
ARPA								
Income								70,578.56
04.341 - ARPA Interest Income						16.34	30.00	\$ 100.00
04.352.53 - ARP Entitlement						70,548.56	70,548.56	70548.56
Total Income						70,564.90	70,578.56	141,227.12
It is unclear at this time what this fund can or cannot be used for.								
Therefore, no expenses will be included and budget appropriation resolutions will need to be adopted throughout the year to reflect expenses as the federal government gives direction.								
Approved December 8, 2021								
Attest: _____								