

Wilmington Township Mercer County  
2023 Budget

	A	B	C	E	F	G	H	I	J	K	L	M
1				2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 YTD	2022 Est	2023 Budget
2	<b>GENERAL FUND</b>											
3	checking reserve estimate			307,284.33	292,468.03	191,398.61	231,004.82	259,731.05	237,320.50	\$ 237,320.50	\$ 237,320.50	\$ 186,949.25
4	Income											
5	01.301 - Real Estate Tax											
6			301.10 - Current Real Estate Tax	69,054.24	64,073.82	64,304.16	68,154.89	67,404.14	64,000.00	70,313.07	72,500.00	\$ 64,000.00
7			301.15 - Current Fire Tax									
8			301.40 - Tax Claim Real Estate Tax	3,461.62	4,648.22	7,247.68	2,935.80	2,403.44	3,000.00	622.82	622.82	\$ 600.00
9	01.310 - Act 511 Taxes											
10			310.01 - Current Per Capita	3,664.00	3,627.10	3,450.20	3,613.30	3,569.00	3,600.00	2,233.70	3,600.00	\$ 3,600.00
11			310.02 - Prior Yr Per Capita	284.00	181.50	285.00	115.50	117.50	150.00	143.00	143.00	\$ 150.00
12			310.10 - RET Tax	31,347.81	10,578.12	24,787.49	25,718.90	27,449.07	10,000.00	20,912.61	22,000.00	\$ 10,000.00
13			310.21 - Current Earned Income Tax	127,115.73	127,982.68	136,437.97	140,037.71	141,964.84	110,000.00	130,392.27	133,000.00	\$ 110,000.00
14	01.310.23 - Delinquent Earned Income Tax											
15	01.320 - Licenses and Permits											
16			320.01 - Dog Licenses	802.00	919.00	667.00	461.00	221.00	700.00	166.00	200.00	\$ 200.00
17	01.321 - Business Licenses and Permits											
18			321.80 - Cable TV Franchise Fee	5,998.22	4,297.34	4,759.50	4,967.55	5,415.49	4,300.00	4,872.37	4,872.37	\$ 4,300.00
19			321.82 - Street/Road Permit									
20	01.331 - Fines											
21			331.10 - District Court Fines	175.00	291.31	118.92	854.61	600.00	75.00	225.00	225.00	\$ 75.00
22			331.11 - Vehicle Code Violations	-	-							
23			331.12 - Ordinance Violations									
24			331.13 - State Police Fines	1,478.57	1,452.54	1,342.45	1,239.69	1,084.67	1,200.00	503.38	1,000.00	\$ 1,000.00
25	01.341 - Interest Earned			1,139.93	1,553.85	1,711.53	761.58	349.87	750.00	757.81	850.00	\$ 600.00
26	01.342 - Rents & Royalties											
27			342.10 - Land rental	1,750.00	1,166.68	3,208.37						
28			342.20 - Building Rental	1,260.00	1,163.00	1,045.00	830.00	665.00	1,000.00	610.00	820.00	\$ 750.00
29	01.352 - ARP Fund Deposits											
30			352.53 - Interfund Operating					70,547.05		\$ 70,993.15	\$ 70,993.15	
31	01.355 - State Grants											
32			355.01 - PURTA	234.50	247.01	199.96	239.41	247.61	234.50	242.46	242.46	\$ 230.00
33			355.07 - Foreign Fire Ins./Relief	7,186.54	6,552.94	7,141.89	7,215.67	6,523.29	6,500.00	8,008.30	8,008.30	\$ 6,500.00
34			355.09 - Impact Fee/Act 13	2,493.91	3,547.50	2,606.88	2,426.53	1,621.25	3,000.00	2,539.05	2,539.05	\$ 2,500.00
35			355.98 - ACT 537 Sewer									
36	01.357 - Local Govt Operating Grants											
37			.357.01 - General Government				7,000.00					
38			.359.03 - Dirt and Gravel Program Grant	107,717.00	36,480.86	18,500.00						
39	01.361 - General Gov't Fees											
40			361.00 - No Lien Letter	400.00	455.00	350.00	575.00	625.00	400.00	525.00	600.00	\$ 400.00
41			361.01 - Notary Fees	45.00	40.00	65.00						
42			361.02 - Fax/Copy Fees	18.75	447.00	-						
43			361.30 - Zoning/Subdiv. Plan Fees	30.00	-	-						
44			361.34 - Zoning Hearing Board Fee	400.00	800.00	-	800.00	400.00	400.00	1,250.00	1,250.00	\$ 450.00

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45			361.54 · Zoning Ordinance Book									
46			01.362 · Public Safety									
47			362.41 · Building Permits	1,464.00	1,635.00	1,539.00	1,479.00	1,684.00	1,000.00	1,908.10	1,908.10	\$ 1,000.00
48			362.44 · Sewage Permits	1,400.00	1,100.00	1,980.00	4,750.00	3,050.00	1,500.00	2,375.00	2,375.00	\$ 1,500.00
49			362.90 · 911 Address Sign Sales	30.00	70.00	30.00	20.00	170.00	20.00	60.00	60.00	\$ 20.00
50			01.363 - Highways and Streets									
51			363.60 · Road Inspections Fee	92.50	160.00	110.00	40.00	470.00	80.00			
52			01.387 · Contributions/Donations - Pvt		1,000.00		2,000.00					
53			01.389 · Miscellaneous Revenue	60.00	9.23			\$ 3,200.00		\$ 3,110.59	\$ 3,110.59	
54			01.391 - General Fixed Asset Disposition									
55			391.10 - Sale of General Fixed Asset	-	1,000.00	-						
56			391.20 - Compensation for Loss									
57			01.392 - Funds Transfer	1,240.63	(0.46)	-	359.00					
58			392.30 - Transfer from Capital Preservation Fund					\$ 8,250.00				
59			392.04 - Suspense Fund Transfer	5,000.00	5,000.00	4,302.70						
60			01.393 · General Long-Term Debt									
61			393.13 · Borrowing for Capital Purposes									
62			01.395 · Refund of Prior Expenditures	7,626.19	4,183.11	4,099.43	2,738.43	2,022.42	800.00	3,419.24	3,419.24	\$ 800.00
63			01.342.00 · Interests, Rents, Royalties									
64			<b>Total Income</b>	690,254.47	577,130.38	481,688.74	510,338.39	609,785.69	450,030.00	\$ 563,503.42	\$ 571,659.58	\$ 395,624.25
65												
66			<b>Expense</b>									
67			01.400 · Legislative Body									
68			400.11 - Elected Officials Salary	3,600.00	4,000.00	5,500.00	\$ 5,300.00	\$ 4,700.00	\$ 4,800.00	\$ 3,900.00	\$ 5,400.00	\$ 4,800.00
69			400.33 · Mileage	-		-						
70			400.42 · Memberships	27.50	55.00	27.50	27.50	27.50	27.50		27.50	\$ 27.50
71			400.46 · Meetings & Conferences	901.00	2,671.33	2,382.71	320.00	254.19	2,700.00	1,093.35	1,093.35	\$ 1,200.00
72			01.401 · Administration									
73			401.14 · Administrator Wages	571.50	1,467.00	810.00		342.00	900.00	207.00	207.00	\$ 900.00
74			01.402 · Financial Administration									
75			402.11 · Auditor Payroll	-	-	-	10.00	10.00	30.00	10.00	10.00	\$ 30.00
76			402.20 · Auditor supplies									
77			402.30 - Audit Fees/Charges									
78			402.311 · Auditing Services	3,000.00	3,500.00	4,000.00	4,125.00	4,250.00	4,250.00	4,500.00	4,500.00	\$ 4,500.00
79			402.33 · Auditor Mileage									
80			402.46 - Workshops/Conferences				\$ 89.00					
81			01.403 · Tax Collection									
82			403.11 · Wages	4,104.58	3,927.94	4,017.17	4,221.88	4,131.91	4,100.00	4,283.44	4,500.00	\$ 4,500.00
83			403.20 · Supplies	423.01	619.52	529.79	572.55	472.89	625.00	511.62	511.62	\$ 600.00
84			403.30 - Tax Collection Committee (TCC)	-	-	-			150.00			\$ 150.00
85			403.35 · Bonding	-	48.12	-				\$ 52.80	\$ 52.80	
86			403.42 - TCC Membership									

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87			<b>01.404 · Solicitor/Legal Services</b>									
88			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	\$ 2,500.00
89			<b>01.405 · Secretary</b>									
90			405.14 · Secretary wages	23,031.59	24,112.40	23,202.38	25,035.93	25,862.75	26,000.00	20,789.50	25,293.50	\$ 26,000.00
91			405.141 · Asst Sec Hourly Rate									
92			405.33 · Secretary mileage	691.78	291.58	323.96	228.63	194.32	300.00	200.13	215.00	\$ 300.00
93			405.35 · Secretary bonding	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	\$ 650.00
94			405.46 · Sec Cty Class/Convention	350.00	1,377.77	701.67	310.00		600.00			
95			<b>01.406 · General Gov't Administration</b>									
96			406.00 · Bank Fees	710.00	720.00	720.00	750.72	780.64	800.00	544.32	650.00	\$ 800.00
97			406.214 · Maps									
98			406.215 · Postage	740.49	473.58	924.78	1,966.40	106.65	900.00	504.48	900.00	\$ 900.00
99			406.316 · Register/Recorder chg.	41.00	-			45.00		\$ 42.50	\$ 120.00	\$ 120.00
100			406.317 · Payroll Tax Table/Intuit	879.75	689.00	689.00	689.00	689.00	700.00	689.00	689.00	\$ 700.00
101			406.341 · Advertising	2,170.27	2,274.44	1,576.60	1,924.81	1,830.64	2,500.00	1,340.86	1,500.00	\$ 2,500.00
102			406.42 · Memberships	808.00	808.00	2,784.00	808.00	232.00	808.00	1,808.00	1,808.00	\$ 1,808.00
103			406.46 · Workshops, Mtgs, Conf.	1,306.50	800.00	158.00	75.00	340.00	350.00	339.00	339.00	\$ 350.00
104			406.47 · Admin. misc. expenses									
105			406.471 · Employee testing/background chk	43.00	292.50	108.50	142.00	22.00	150.00	71.00	71.00	\$ 150.00
106			<b>01.408 - Engineering Services</b>				6,300.00					
107			<b>01.409 · General Gov't Bldg</b>									
108			409.14 · Wages Bldg/Grounds Maint	3,159.00	4,771.50	1,130.00	1,131.00	2,805.00	4,000.00	1,867.50	2,700.00	\$ 5,000.00
109			409.20 · Building Supplies	1,995.17	16,997.28	2,005.78	3,422.83	4,773.75	15,000.00	6,080.42	8,500.00	\$ 15,000.00
110			409.21 · Office Supplies	1,435.62	127.49	1,332.11	1,311.77	5,036.12	1,500.00	854.79	1,500.00	\$ 1,500.00
111			409.224 · Medical Supplies	-	-	-						
112			409.226 · Cleaning Supplies	10.20	12.97	73.15		45.65	30.00		30.00	\$ 30.00
113			409.230 · Heating Fuel	1,598.48	3,520.85	1,506.40	1,477.31	2,761.51	4,000.00	2,739.89	4,000.00	\$ 5,000.00
114			409.25 · Repair/Maint Supplies									
115			409.26 · Minor Tools/Equipment	-	348.87		14.99					
116			409.27 · Computer hardware/software	-	130.28	71.99	401.94	443.67	500.00	349.66	434.00	\$ 800.00
117			409.30 · Professional services	4,863.85	10,814.40	2,487.82	2,081.22	10,707.05	5,000.00	2,245.20	2,500.00	\$ 7,500.00
118			409.31 · Computer repair service		77.00	-	96.00		200.00	60.00	120.00	\$ 200.00
119			409.32 · Communications	3,818.19	3,886.75	4,146.18	4,143.61	3,831.16	4,500.00	2,522.83	3,000.00	\$ 4,500.00
120			409.35 · Insurance	4,414.37	7,042.00	5,408.00	7,787.00	8,473.00	9,600.00	\$ 5,784.00	9,600.00	\$ 9,600.00
121			409.361 · Electricity for Twp Bldg	3,238.54	3,529.85	3,355.57	3,239.61	3,469.17	5,000.00	2,668.40	5,000.00	\$ 6,000.00
122			409.370 · Repair/Maint Services	2,775.00	105.00	-						
123			409.373 · Building Repair/Maintenance	20,269.48	15,237.25	-	\$ 3,500.00	\$ 2,600.00	\$ 8,000.00		5,300.00	\$ 1,000.00
124			409.44 · Office Cleaning	1,080.00	990.00	1,080.00	1,080.00	1,080.00	1,500.00	900.00	1,080.00	\$ 1,500.00
125			409.71 · Land Purchase		12,079.75							
126			<b>01.410 · Police Service</b>									
127			410.35 · Police Insurance Coverage	-	275.00	550.00	275.00	275.00	275.00	119.00	119.00	\$ 275.00
128			410.450 · Police Services	175.00	291.31	118.92	838.04	600.00	75.00	225.00	225.00	\$ 75.00

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129			<b>410.45 – D.A.R.E. Program</b>									
130			<b>01.411 - Fire Service</b>					\$ 517.20				
131			<b>411.50 - Foreign Fire</b>	7,186.54	6,552.94	7,141.89	7,215.67	\$ 6,523.29	6,500.00	8,008.30	8,008.30	\$ 6,500.00
132			<b>411.54 - Contributions</b>	1,600.00	1,600.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 4,000.00
133			<b>01.413 · Inspections/UCC</b>									
134			<b>413.21 · UCC supplies</b>									
135			<b>413.31 · SEO services</b>	1,254.46	1,193.64	1,050.34	2,982.48	3,050.00	1,500.00	1,825.00	1,825.00	\$ 1,500.00
136			<b>413.530 - UCC Fees to DCED</b>	72.00	-	-						
137			<b>01.414 · Planning &amp; Zoning</b>									
138			<b>414.12 · Planning Mtg Salary</b>	280.00	140.00	70.00	140.00	315.00	1,260.00	700.00	1,050.00	\$ 2,100.00
139			<b>414.20 - Planning &amp; Zoning Supplies</b>									
140			<b>414.31 · Zoning services</b>	660.00	545.00	600.00	590.00	825.00	600.00	500.00	500.00	\$ 600.00
141			<b>414.42 · MCRPC membership</b>	981.00	980.00	980.00	981.00	995.64	1,000.00	995.64	995.64	\$ 1,000.00
142			<b>414.45 · Court Reporter Services</b>	80.00	170.00	353.80	200.00	236.00	350.00	200.00	200.00	\$ 300.00
143			<b>414.530 - Multi-Municipal Plan</b>									
144			<b>414.54 · Zoning Hearing Board Costs</b>	4,278.74	2,568.75	2,356.25	1,443.75	556.25	3,000.00	5,327.75	5,327.75	\$ 6,000.00
145			<b>01.415 - Emergency Management</b>									
146			<b>415.31 - Professional Services</b>									\$ 1,500.00
147			<b>01.419 - Public Safety - General</b>									
148			<b>01.427 - Solid Waste/Trash Expense</b>									
149			<b>419.32 - PA 1 Call notification fees</b>	15.20	40.50	53.15	28.65	72.90	50.00	2.55	2.55	\$ 50.00
150			<b>01.429 - SEO - other</b>							1878.76	1878.76	
151			<b>429.310 - Professional Services</b>									
152			<b>429.313 - Engineer Costs</b>									
153			<b>01.430 · Public Works</b>									
154			<b>430.14 · Public Works Hourly</b>		18.00	-	-		200.00			
155			<b>430.231 · Vehicle Fuel - Gasoline</b>	246.06	232.32	91.68	38.41	152.11	350.00	176.58	200.00	\$ 350.00
156			<b>430.232 - Vehicle Fuel - Diesel</b>	1,760.91	3,933.72	4,204.47	1,927.65	5,637.39	8,000.00	5,772.76	8,000.00	\$ 8,000.00
157			<b>430.246 · Public Works Supplies</b>	241.48	340.51	4,883.20	\$ 4,527.55	\$ 1,804.53	\$ 2,000.00	\$ 1,355.07	\$ 2,372.17	\$ 2,000.00
158			<b>430.260 · Minor Tools &amp; Equipment</b>	62.76	806.62	509.29	65.36	653.85	1,000.00	496.73	496.73	\$ 1,500.00
159			<b>430.470 - Regis/Title of Vehicles</b>		12.00	12.00	60.00					
160			<b>430.740 - Machinery Capital Purchase</b>	2,490.00	6,725.00	-	-	16,500.00	30,000.00	15,477.56	15,477.56	\$ 20,000.00
161			<b>01.432 · Winter Maintenance</b>	16,078.26	10,847.88	7,734.04	4,983.76	6,665.78	15,000.00	4,151.76	10,000.00	\$ 15,000.00
162			<b>01.433 · Street/Hwy Signs</b>	3,275.40	3,224.37	1,104.55	2,684.74	1,306.23	2,000.00	5,609.80	5,609.80	\$ 6,000.00
163			<b>01.436 · Storm Sewers/Drains/Culverts</b>	11,875.07	3,420.60	1,747.00	3,675.93	1,992.64	4,000.00	312.10	312.10	\$ 4,000.00
164			<b>436.313 - Engineering Services</b>		2,999.91	888.25						
165			<b>436.450 - Contracted Services</b>	19,366.20	15,776.00	5,285.00	5,115.00	8,935.28	10,000.00			\$ 20,000.00
166			<b>01.437 · Repair/Maint of Tools/Machinery</b>									
167			<b>437.250 · Repair/Maintenance Supplies</b>	3,634.47	8,886.16	10,597.95	3,748.63	11,401.51	15,000.00	13,228.09	15,000.00	\$ 20,000.00
168			<b>437.316 · Repair/Maint Services</b>	3,791.26	5,836.25	3,312.20	2,831.00	3,660.88	5,000.00	4,583.07	6,000.00	\$ 7,500.00
169			<b>01.438 · Road &amp; Bridge Maintenance</b>									
170			<b>438.14 · Wages for Road Maintenance</b>	21,614.13	39,030.14	39,534.38	30,210.50	53,947.50	70,000.00	33,333.75	45,000.00	\$ 60,000.00

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171			438.245 - Roadway supplies	123,305.98	84,836.60	23,236.99	33,316.26	31,859.79	35,000.00	10,705.91	13,000.00	\$ 35,000.00
172			438.310 - Tree Service on Roadways	14,400.00	17,904.18	14,890.77	16,995.00	13,792.20	1,700.00			\$ 22,000.00
173			438.313 - Engineering Services							387.60	387.60	
174			438.316 - Street Sweeping									
175			438.33 - PW Mileage	49.01	76.31	67.50	79.93	39.20	75.00	120.51	120.51	\$ 75.00
176			438.384 - Bucket Truck Rental Program		-							
177			438.450 - Contracted Service	38,292.13	9,058.75	14,613.25	\$ 14,666.80		\$ 3,000.00	\$ 41,433.04	\$ 44,000.00	\$ 7,000.00
178			01.439 - Construction/Rebuilding Project									
179			439.450 - Contracted Services									
180			01.446 - Stormwater/Flood Control									
181			01.446.313 - Engineering Review					879.34				
182			01.454 - Parks/Recreation									
183			454.314 - Legal Services									
184			454.71 - Land Purchase									
185			454.610 General Construction (Pavilion)									
186			454.313 - Eng/Arch Services									
187			01.459 - Culture & Recreation									
188			459.52 - Contributions to institutions									
189			459.54 - Contributions to organizations					\$ 707.50	\$ 707.50	\$ 707.50	\$ 707.50	\$ 1,415.00
190			01.470 - Debt									
191			471.00 - Debt Principal									
192			01.472 - Loan Interest									
193			01.481 - Intergovernmental Expense									
194			481.161 - Medi/FICA	4,382.43	6,071.72	5,807.60	5,064.29	7,090.35	6,000.00	4,979.49	6,000.00	\$ 6,000.00
195			01.485 - PA UC Township	1,755.46	2,442.34	1,543.79	678.97	1,027.37	1,500.00	830.31	1,200.00	\$ 1,500.00
196			01.486 - Worker's Compensation Insurance	3,611.00	2,200.00	3,114.00	2,015.00	2,019.00	2,500.00	1,357.00	2,500.00	\$ 2,500.00
197			01.489 - Miscellaneous Expense	-	655.41	37.32	989.15					
198			01.491 - Refunds/Reimbursements	688.50	799.21	394.59	960.71	2,529.49	1,000.00	222.00	222.00	\$ 1,000.00
199			01.492 - Transfer Funds	15,028.21	15,240.97	15,630.23	15,375.15	86,279.80	17,000.00	74,103.74	89,370.59	\$ 17,000.00
200			<b>Total Expense</b>	397,539.53	386,481.53	250,190.96	\$ 253,438.08	\$ 370,115.59	\$ 362,113.00	\$ 313,036.06	\$ 384,710.33	\$ 392,855.50
201			<b>ESTIMATED GENERAL FUND OPERATING RESERVE</b>	292,714.94	190,648.85	231,497.78	256,900.31	239,670.10	87,917.00	\$ 250,467.36	\$ 186,949.25	\$ 2,768.75
202												
203			01.301.10 Real estate tax at 4.67 mills, based on 15,345,150 value									
204			01.492 represents 1 mill of real estate tax to be transferred to Capital Preservation									
205			01.430.740 \$20,000 will be carried over in this column to the next year towards any truck/equipment purchase									
206												
207												
208												
209			<b>CAPITAL PRESERVATION</b>									
210			2010 checking reserve estimate	45,685.08	49,652.18	48,530.73	55,194.30	70,391.04	77,969.03	\$ 77,969.03	\$ 77,969.03	\$ 93,435.88
211			<b>Income</b>									
212			30.341 - Interest Earned	136.69	255.49	338.93	180.99	95.24	80.00	\$ 150.80	\$ 175.00	\$ 80.00
213			30.342 - Rental - Cell Tower									
214			30.389 - Miscellaneous Revenue									

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				2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 YTD	2022 Est	2023 Budget
215			<b>30.391 - General Asset Distribution</b>									
216			391.10 - Sale of General Fixed Asset	7,182.00	4,205.00					\$ 3,150.00	\$ 9,150.00	
217			<b>30.392 - Funds transfer</b>	14,688.85	14,727.00	14,863.30	\$ 15,015.75	\$ 15,732.75	\$ 15,266.85		\$ 15,266.85	\$ 15,356.15
218			<b>30.393 - General Long Term Debt Proceeds</b>		-							
219			<b>Total Income</b>	67,692.62	68,839.67	63,732.96	70,391.04	86,219.03	93,315.88	\$ 81,269.83	\$ 102,560.88	\$ 108,872.03
220												
221			<b>Expense</b>									
222			<b>30.406.30 - Admin Svcs/Charges</b>									
223			<b>30.430.740 - Mach. capital purchase</b>	7,745.00	10,995.50			8,250.00	10,000.00	9,125.00	9,125.00	\$ -
224			<b>30.471 - Debt Principle</b>	8,718.88	8,956.08	8,424.84	-	-	-			
225			<b>30.472 - Debt Interest</b>	594.56	357.36	113.82	-	-	-			
226			<b>30.491 - Refunds/Reimbursements</b>	982.00								
227			<b>30.492 - Transfer</b>									
228			<b>Total Expense</b>	18,040.44	20,308.94	8,538.66	\$ -	\$ 8,250.00	\$ 10,000.00	\$ 9,125.00	\$ 9,125.00	\$ -
229			<b>CAPITAL PRESERVATION OPERATING RESERVE</b>	49,652.18	48,530.73	55,194.30	70,391.04	77,969.03	83,315.88	\$ 72,144.83	\$ 93,435.88	\$ 108,872.03
230												
231												
232			30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases									
233												
234												
235												
236			<b>STATE</b>									
237			<b>2010 checking reserve estimate</b>	723.20	505.45	3,080.13	5,384.27	23,964.10	40,722.11	\$ 40,722.11	\$ 40,722.11	\$ 40,722.11
238			<b>Income</b>									
239			<b>35.341 - Interest Earned</b>	96.32	228.68	459.53	144.87	100.65	150.00	208.48	225.00	\$ 150.00
240			<b>35.355 - State Tax/Aid</b>									
241			<b>355.02 - Liquid Fuels Tax</b>	80,548.24	84,430.22	86,408.41	84,082.46	78,045.53	75,775.47	78,060.21	78,060.21	\$ 78,852.80
242			<b>355.03 - State Road Turnback</b>	5,160.00	5,160.00	5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00
243			<b>Total Income</b>	86,527.76	90,324.35	95,108.07	94,771.60	107,270.28	121,807.58	\$ 124,150.80	\$ 124,167.32	\$ 124,884.91
244												
245			<b>Expense</b>									
246			<b>35.436 - Storm Sewers &amp; Drains</b>									
247			<b>35.438 - Road &amp; Bridge Maintenance</b>									
248			<b>438.245 - Roadway Supplies</b>		9,808.50					\$ 40,760.68	\$ 40,760.68	
249			<b>438.450 - Contracted Services</b>	86,022.31	77,435.72	89,723.80	37,463.50	66,548.17	71,540.40	51,642.28	51,642.28	\$ 97,984.50
250			<b>35.439 - Construction/Rebuilding Project</b>				\$33,344.00					
251			<b>439.450 - Contracted Services</b>									
252			<b>Total Expense</b>	86,022.31	87,244.22	89,723.80	\$ 70,807.50	\$ 66,548.17	\$ 71,540.40	\$ 92,402.96	\$ 92,402.96	\$ 97,984.50
253			<b>STATE OPERATING RESERVE</b>	505.45	3,080.13	5,384.27	23,964.10	40,722.11	50,267.18	\$ 92,402.96	\$ 31,764.36	\$ 26,900.41
254												
255			<b>FIRE PROTECTION</b>									
256			<b>2010 checking reserve estimate</b>	3,454.31	6,625.76	9,435.53	10,681.22	13,515.62	17,397.12	\$ 17,397.12	\$ 17,397.12	\$ 46,936.51

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				2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 YTD	2022 Est	2023 Budget
257			<b>Income</b>									
258			03.301 - Real Estate Tax									
259			301.11 - Fire Protection Tax	12,253.54	11,189.19	11,963.70	12,170.35	13,720.65	12,000.00	12,045.02	12,000.00	\$ 12,000.00
260			03.341 - Interest Earned	27.30	61.68	106.83	45.17	24.66	50.00	47.25	50.00	\$ 50.00
261			03.392 - Transfers									
262			392.01 - Transfer from General Fund					\$ 517.20				
263			<b>Total Income</b>	15,735.15	17,876.63	21,506.06	22,896.74	\$ 27,260.93	\$ 29,447.12	\$ 29,489.39	\$ 58,936.51	\$ 58,986.51
264												
265			<b>Expense</b>									
266			03.406 - Administration				16.30					
267			03.411 - Fire Protection Services	6,103.99	5,419.18	7,564.70	5936.20	5,103.89	7,000.00	5,126.35	7,000.00	\$ 7,000.00
268			03.411.36 - Fire Hydrant Assessment	3,005.40	3,021.92	3,260.14	3428.62	3,103.20	3,500.00	4,604.00	5,000.00	\$ 6,000.00
269			<b>Total Expense</b>	9,109.39	8,441.10	10,824.84	9381.12	\$ 8,207.09	\$ 10,500.00	9730.35	\$ 12,000.00	\$ 13,000.00
270			<b>FIRE PROTECTION OPERATING RESERVE</b>	6,625.76	9,435.53	10,681.22	13,515.62	19,053.84	18,947.12	\$ 19,759.04	\$ 46,936.51	\$ 45,986.51
271												
272			03.301.11 based on .80 mills on RE value of 15,356,150									
273			03.411 Fire Protection Services is 18.6% of Fire Department Expense									
274												
275												
276												
277												
278			<b>SEWER</b>									
279												
280			<b>Income</b>	70,206.70	81,521.42	98,996.47	120,574.01	144,950.14	164,203.83	164,203.83	164,203.83	\$ 172,003.83
281			08.341 - Sewer Interest Income	219.61	815.78	1,342.19	703.72	208.18	180.00	352.68	200.00	\$ 180.00
282			08.364 - Sewer Income									
283			364.11 - Sewer Tap In			3,287.45	3287.45					
284			364.12 - Sewer Use Charge	41,048.80	41,208.96	40,150.00	41,897.52	45,174.87	45,000.00	32,237.16	40,000.00	\$ 45,000.00
285			364.15 - Penalty Income-del. accts		-		24.60	32.67		73.99		\$ 75.00
286			08.381 - NSF Fee				12.00					
287			08.3900		418.00							
288			08.392 - Transfer to Sewer Checking									
289			<b>Total Income</b>	111,475.11	123,964.16	143,776.11	166,499.30	190,365.86	209,383.83	\$ 196,867.66	\$ 204,403.83	\$ 217,258.83
290												
291			<b>Expense</b>									
292			08.429 - Wastewater Expense									
293			429.14 - Administration	744.96	444.96	-						
294			429.21 - Office Supplies	74.99	153.78	-	60.11					
295			429.215 Postage	352.80	352.80	-						
296			429.24 General Operating Supplies									
297			429.260 - Minor tools and equipment									
298			429.310 - Professional Services			2,100.00						

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				2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 YTD	2022 Est	2023 Budget
299			429.313 - Engineering Services	7,378.71	-	-			1,000.00	1,421.29	10,000.00	\$ 10,000.00
300			429.314 Legal Services	-	-	-			400.00		\$ 400.00	\$ 400.00
301			429.34 - Advertising	35.88	-	-						
302			429.35 - Insurance	32.00	32.00	-						
303			429.39 - Bank Fees				12.00					
304			429.450 - Sewer Usage to NW Boro.	21,088.35	21,138.65	20,526.10	21,477.05	21,843.11	25,000.00	18,105.11	22,000.00	\$ 25,000.00
305			429.451 - Contracted Svc/Televise Lines	-	2,278.50	-		4,100.00				
306			429.720 - Capital Sewer Purchase									
307			08.491 - Reimburse Construction									
308			08.492 - Transfer									
309			<b>Total Expense</b>	29,707.69	24,400.69	22,626.10	\$ 21,549.16	\$ 25,943.11	\$ 26,400.00	\$ 19,526.40	\$ 32,400.00	\$ 35,400.00
310			<b>SEWER OPERATING RESERVE</b>	81,767.42	99,563.47	121,150.01	144,950.14	164,422.75	182,983.83	\$ 177,341.26	\$ 172,003.83	\$ 181,858.83
311												
312												
313												
314			08.429.451 Televise Phase I of Wynfield Commons in 2023. Schedule Phase II/III in 2021.									
315			New lines to be televised 2 years after construction, then every 5.									
316			Sewer CD rolled over at GSB until 4/15/2023 (value \$23,536.77 as of 9/4/2021)									
317												
318			<b>ARPA</b>									
319												
320			<b>Income</b>						70,576.86	\$ 70,576.86	\$ 70,576.86	\$ 69,893.41
321			04.341 - ARPA Interest Income						\$ 100.00	\$ 116.23	\$ 130.00	\$ 50.00
322			04.352.53 - ARP Entitlement						70548.56	\$ 70,993.15	\$ 70,993.15	\$ -
323			<b>Total Income</b>						141,225.42	\$ 141,686.24	\$ 141,700.01	\$ 69,943.41
324												
325			<b>Expenses</b>									
326			04.406 General Gov't Admin									
327			406.34 Advertising							\$ 291.22	\$ 291.22	\$ -
328			04.408 Engineering Services							\$ 8,670.96	\$ 8,670.96	\$ 5,000.00
329			04.409 Building & Grounds									\$ 20,000.00
330			409.20 Building Supplies									\$ 15,000.00
331			409.30 Professional Services									
332			04.430 Public Works									
333			430.740 Machinery Cap Purchase							\$ 41,000.00	\$ 41,000.00	\$ -
334			04.436 Storm Drains/Culverts									
335			436.450 Contracted Services							\$ 3,220.00	\$ 3,220.00	\$ 9,943.41
336			04.438 Road & Bridge Maintenance									
337			438.245 Roadway Supplies							\$ 18,624.42	\$ 18,624.42	\$ 20,000.00
338			<b>Total Expenses</b>							\$ 71,806.60	\$ 71,806.60	\$ 69,943.41
339			<b>ARP OPERATING RESERVE</b>							\$ 69,879.64	\$ 69,893.41	\$ -
340												



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1				2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 YTD	2022 Est	2023 Budget
341												
342												
343			Approved December 14, 2022									
344												Bryan Cummings
345			Attest: _____									
346			Cindy Black, Secretary									Rayburn Campbell
347												
348												Richard Wilson