

Wilmington Township Mercer County
2020 Budget

	2015 Actual	2016 Budget	2017 Budget	2018 Budget	2019 YTD	2019 Est	2019 Budget	2020 Budget
GENERAL FUND								
checking reserve estimate	219,116.88	265,084.96	307,284.33	292,468.03	190,648.85	190,648.85	190,648.85	225,213.42
Income								
01.301 · Real Estate Tax								
301.10 · Current Real Estate Tax	63,358.70	65,309.34	69,054.24	64,073.82	66,637.16	66,927.30	64,000.00	64,000.00
301.15 · Current Fire Tax		761.79				-		
301.40 · Tax Claim Real Estate Tax	5,925.12	5,203.76	3,461.62	4,648.22	7,247.68	7,247.68	3,000.00	3,000.00
01.310 · Act 511 Taxes								
310.01 · Current Per Capita	3,799.30	3,952.10	3,664.00	3,627.10	3,450.20	3,499.70	3,600.00	3,600.00
310.02 · Prior Yr Per Capita	208.00	159.50	284.00	181.50	285.00	285.00	150.00	150.00
310.10 · RET Tax	26,579.99	10,847.47	31,347.81	10,578.12	24,787.49	25,781.21	10,000.00	10,000.00
310.21 · Current Earned Income Tax	122,704.60	134,439.00	127,115.73	127,982.68	131,448.75	132,000.00	110,000.00	110,000.00
01.310.23 · Delinquent Earned Income Tax	-	-			-	-		
01.320 · Licenses and Permits								
320.01 · Dog Licenses	1,033.00	701.00	802.00	919.00	667.00	684.00	700.00	700.00
01.321 · Business Licenses and Permits								
321.80 · Cable TV Franchise Fee	6,461.80	6,528.92	5,998.22	4,297.34	4,759.50	4,759.50	4,300.00	4,300.00
321.82 · Street/Road Permit								
01.331 · Fines								
331.10 · District Court Fines	87.00	94.08	175.00	291.31	118.92	134.49	75.00	75.00
331.11 · Vehicle Code Violations	238.82	165.92	-	-	-	-		
331.12 · Ordinance Violations		-						
331.13 · State Police Fines	1,369.29	1,192.22	1,478.57	1,452.54	1,342.45	1,342.45	1,200.00	1,200.00
01.341 · Interest Earned	65.61	509.72	1,139.93	1,553.85	1,588.34	1,700.00	1,000.00	1,000.00
01.342 · Rents & Royalties								
342.10 · Land rental	1,500.00	1,500.00	1,750.00	1,166.68	3,208.37	3,208.37	1,750.00	
342.20 · Building Rental	1,386.00	1,410.00	1,260.00	1,163.00	1,045.00	1,150.00	1,000.00	1,000.00
01.355 · State Grants								
355.01 · PURTA	249.27	249.99	234.50	247.01	199.96	199.96	234.50	234.50
355.07 · Foreign Fire Ins./Relief	7,784.03	7,774.84	7,186.54	6,552.94	7,141.89	7,141.89	6,500.00	6,500.00
355.09 · Impact Fee/Act 13	2,342.77	2,932.01	2,493.91	3,547.50	2,606.88	2,606.88	3,000.00	3,000.00
355.98 · ACT 537 Sewer								
01.357 · Local Govt Operating Grants								
.359.03 · Dirt and Gravel Program Grant	99,756.01	3,082.65	107,717.00	36,480.86	18,500.00	18,500.00	-	
01.361 · General Gov't Fees								
361.00 · No Lien Letter	450.00	200.00	400.00	455.00	350.00	375.00	200.00	200.00
361.01 · Notary Fees	35.00	45.00	45.00	40.00	65.00	65.00	30.00	
361.02 · Fax/Copy Fees	20.25	42.50	18.75	447.00	-	-	20.00	
361.30 · Zoning/Subdiv. Plan Fees	240.00	180.00	30.00	-	-	-	30.00	30.00
361.34 · Zoning Hearing Board Fee	400.00	400.00	400.00	800.00	-	-	400.00	400.00
361.54 · Zoning Ordinance Book								
01.362 · Public Safety								
362.41 · Building Permits	929.50	552.00	1,464.00	1,635.00	1,539.00	1,539.00	500.00	1,000.00

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	362.44 · Sewage Permits	2,030.00	1,065.00	1,400.00	1,100.00	1,980.00	1,980.00	1,500.00	1,500.00
	362.90 · 911 Address Sign Sales	50.00	30.00	30.00	70.00	30.00	30.00	20.00	20.00
	01.363 - Highways and Streets								
	363.60 · Road Inspections Fee	180.00	105.00	92.50	160.00	110.00	110.00	100.00	80.00
	01.387 · Contributions/Donations - Pvt		-		1,000.00	-	-		
	01.389 · Miscellaneous Revenue		313.48	60.00	9.23	-	-		
	01.391 - General Fixed Asset Disposition								
	391.10 · Sale of General Fixed Asset	31,100.00	-	-	1,000.00	-	-	-	
	391.20 · Compensation for Loss								
	01.392 - Funds Transfer	950.00	1,361.74	1,240.63	(0.46)	-		1,500.00	
	392.04 · Suspense Fund Transfer		20,000.00	5,000.00	5,000.00	4,302.70	4,302.70	4,287.00	
	01.393 · General Long-Term Debt								
	393.13 · Borrowing for Capital Purposes								
	01.395 · Refund of Prior Expenditures	3,415.46	788.17	7,626.19	4,183.11	4,444.61	4,444.61	800.00	800.00
	01.342.00 · Interests, Rents, Royalties								
	Total Income	603,766.40	536,982.16	690,254.47	577,130.38	478,504.75	480,663.59	410,545.35	438,002.92
	Expense								
	01.400 · Legislative Body								
	400.11 · Elected Officials Salary	4,500.00	3,900.00	3,600.00	4,000.00	5,500.00	5,500.00	4,500.00	\$ 4,500.00
	400.33 · Mileage	-	-	-	-	-	-	-	
	400.42 · Memberships	27.50	27.50	27.50	55.00	27.50	27.50	27.50	27.50
	400.46 · Meetings & Conferences	479.81	1,801.60	901.00	2,671.33	2,382.71	2,382.71	2,700.00	2,700.00
	01.401 · Administration								
	401.14 · Administrator Wages	967.50	1,102.50	571.50	1,467.00	810.00	810.00	900.00	900.00
	01.402 · Financial Administration								
	402.11 · Auditor Payroll	10.00	20.00	-	-	-	-	30.00	30.00
	402.20 · Auditor supplies								
	402.30 · Audit Fees/Charges								
	402.311 · Auditing Services	2,375.00	2,475.00	3,000.00	3,500.00	4,000.00	4,000.00	3,500.00	4,000.00
	402.33 · Auditor Mileage								
	402.46 · Workshops/Conferences								
	01.403 · Tax Collection								
	403.11 · Wages	3,903.27	3,996.40	4,104.58	3,927.94	4,017.17	4,017.17	4,000.00	4,000.00
	403.20 · Supplies	334.75	347.38	423.01	619.52	529.79	529.79	625.00	625.00
	403.30 · Tax Collection Committee (TCC)	-	-	-	-	-	-	150.00	150.00
	403.35 · Bonding	250.00	-	-	48.12	-	-	-	
	403.42 · TCC Membership								
	01.404 · Solicitor/Legal Services								
	404.31 · Solicitor Services	7,074.50	2,500.00	2,500.00	2,500.00	2,973.50	2,973.50	2,500.00	2,500.00
	01.405 · Secretary								
	405.14 · Secretary wages	22,994.50	22,640.89	23,031.59	24,112.40	22,212.46	23,202.38	24,000.00	24,000.00
	405.141 · Asst Sec Hourly Rate								

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	405.33 · Secretary mileage	731.42	349.92	691.78	291.58	323.96	323.96	300.00	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	50.00	220.00	350.00	1,377.77	701.67	701.67	1,400.00	700.00
	01.406 · General Gov't Administration								
	406.00 - Bank Fees	660.00	660.00	710.00	720.00	660.00	720.00	720.00	720.00
	406.214 - Maps		-						
	406.215 · Postage	806.36	635.72	740.49	473.58	924.78	924.78	800.00	900.00
	406.316 · Register/Recorder chg.	7.50	46.00	41.00	-	-	-		
	406.317 - Payroll Tax Table/Intuit	550.14	598.90	879.75	689.00	689.00	689.00	700.00	700.00
	406.341 · Advertising	2,552.58	1,372.76	2,170.27	2,274.44	1,576.60	1,576.60	2,500.00	2,500.00
	406.42 - Memberships	940.00	808.00	808.00	808.00	2,784.00	2,784.00	808.00	808.00
	406.46 · Workshops, Mtgs, Conf.	230.00	-	1,306.50	800.00	158.00	158.00	1,200.00	79.00
	406.47 · Admin. misc. expenses								
	406.471 · Employee testing/background chk	115.00	207.00	43.00	292.50	108.50	108.50	150.00	150.00
	01.409 · General Gov't Bldg								
	409.14 · Wages Bldg/Grounds Maint	4,389.00	2,579.00	3,159.00	4,771.50	1,130.00	1,200.00	4,000.00	4,000.00
	409.20 · Building Supplies	2,155.92	1,543.69	1,995.17	16,997.28	1,999.43	1,999.43	12,000.00	12,000.00
	409.21 · Office Supplies	867.64	707.49	1,435.62	127.49	1,332.11	1,332.11	1,500.00	1,500.00
	409.224 - Medical Supplies	20.96	89.99	-	-	-	-	50.00	
	409.226 · Cleaning Supplies	-	15.94	10.20	12.97	73.15	73.15	30.00	30.00
	409.230 · Heating Fuel	1,769.10	648.05	1,598.48	3,520.85	1,506.40	1,506.40	4,000.00	4,000.00
	409.25 - Repair/Maint Supplies		-			-			
	409.26 · Minor Tools/Equipment	178.82	-	-	348.87	-			
	409.27 - Computer hardware/software	59.99	59.99	-	130.28	71.99	71.99	59.99	325.00
	409.30 - Professional services	170.00	205.00	4,863.85	10,814.40	2,412.82	2,412.82	5,000.00	5,000.00
	409.31 · Computer repair service		-		77.00	-	-	200.00	200.00
	409.32 · Communications	2,546.88	3,391.94	3,818.19	3,886.75	4,146.18	4,146.18	4,000.00	4,000.00
	409.35 · Insurance	6,031.00	11,582.00	4,414.37	7,042.00	5,408.00	7,000.00	7,500.00	7,500.00
	409.361 · Electricity for Twp Bldg	3,140.68	3,117.01	3,238.54	3,529.85	3,355.57	3,355.57	4,000.00	4,000.00
	409.370 - Repair/Maint Services	-	485.25	2,775.00	105.00	-	-	300.00	
	409.373 - Building Repair/Maintenance	4,732.46	60.00	20,269.48	15,237.25	-	-	12,000.00	\$ 12,000.00
	409.44 · Office Cleaning	1,615.96	1,080.00	1,080.00	990.00	1,080.00	1,080.00	1,500.00	1,500.00
	409.71 - Land Purchase				12,079.75	-	-		
	01.410 · Police Service								
	410.35 - Police Insurance Coverage	-	500.00	-	275.00	550.00	550.00	275.00	275.00
	410.450 - Police Services	325.82	260.00	175.00	291.31	118.92	135.49	75.00	75.00
	410.45 – D.A.R.E. Program								
	01.411 - Fire Service	440.00	-						
	411.50 - Foreign Fire	7,784.03	7,774.84	7,186.54	6,552.94	7,141.89	7,141.89	6,500.00	6,500.00
	411.54 - Contributions		1,600.00	1,600.00	1,600.00	3,200.00	3,200.00	3,200.00	3,200.00
	01.413 · Inspections/UCC								
	413.21 · UCC supplies								
	413.31 · SEO services	1,220.00	995.00	1,254.46	1,193.64	1,050.34	1,050.34	1,500.00	1,500.00

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413.530 - UCC Fees to DCED	48.00	28.00	72.00	-	-	-	-	
01.414 - Planning & Zoning								
414.12 - Planning Mtg Salary	315.00	315.00	280.00	140.00	70.00	70.00	1,260.00	1,260.00
414.20 - Planning & Zoning Supplies	75.60	-						
414.31 - Zoning services	500.00	500.00	660.00	545.00	600.00	600.00	500.00	600.00
414.42 - MCRPC membership	981.00	981.00	981.00	980.00	980.00	980.00	981.00	981.00
414.45 - Court Reporter Services	382.75	145.10	80.00	170.00	353.80	353.80	300.00	300.00
414.530 - Multi-Municipal Plan								
414.54 - Zoning Hearing Board Costs	743.75	2,593.75	4,278.74	2,568.75	2,356.25	2,356.25	3,000.00	3,000.00
01.419 - Public Safety - General								
01.427 - Solid Waste/Trash Expense								
419.32 - PA 1 Call notification fees	45.60	10.15	15.20	40.50	53.15	53.15	50.00	50.00
01.429 - SEO - other								
429.310 - Professional Services								
01.430 - Public Works								
430.14 - Public Works Hourly				18.00	-	-	200.00	200.00
430.231 - Vehicle Fuel - Gasoline	62.25	249.90	246.06	232.32	91.68	91.68	350.00	350.00
430.232 - Vehicle Fuel - Diesel	4,523.47	1,684.13	1,760.91	3,933.72	4,204.47	5,000.00	5,000.00	5,000.00
430.246 - Public Works Supplies	117.36	1,518.36	241.48	340.51	4,883.20	4,883.20	7,000.00	\$ 3,755.00
430.260 - Minor Tools & Equipment	1,695.93	1,699.80	62.76	806.62	509.29	509.29	1,000.00	300.00
430.470 - Regis/Title of Vehicles				12.00	12.00	12.00		
430.740 - Machinery Capital Purchase	10,000.00	12,687.81	2,490.00	6,725.00	-	-	20,000.00	20,000.00
01.432 - Winter Maintenance	10,904.25	11,383.90	16,078.26	10,847.88	7,734.04	7,734.04	15,000.00	15,000.00
01.433 - Street/Hwy Signs	2,346.12	1,995.49	3,275.40	3,224.37	1,104.55	1,104.55	6,500.00	1,000.00
01.436 - Storm Sewers/Drains/Culverts	10,667.44	6,124.68	11,875.07	3,420.60	1,747.00	1,747.00	4,000.00	4,000.00
436.313 - Engineering Services	2,200.00	-		2,999.91	888.25	888.25	-	
436.450 - Contracted Services	29,761.50	21,404.00	19,366.20	15,776.00	5,285.00	5,285.00	25,000.00	10,000.00
01.437 - Repair/Maint of Tools/Machinery								
437.250 - Repair/Maintenance Supplies	7,204.89	3,441.24	3,634.47	8,886.16	10,597.95	10,597.95	9,000.00	9,000.00
437.316 - Repair/Maint Services	5,616.04	2,443.55	3,791.26	5,836.25	3,312.20	3,312.20	5,000.00	5,000.00
01.438 - Road & Bridge Maintenance		-						
438.14 - Wages for Road Maintenance	24,339.65	22,349.89	21,614.13	39,030.14	38,920.13	40,500.00	35,000.00	40,000.00
438.245 - Roadway supplies	68,850.17	12,393.48	123,305.98	84,836.60	23,236.99	23,236.99	25,000.00	25,000.00
438.310 - Tree Service on Roadways	9,787.52	9,500.00	14,400.00	17,904.18	14,890.00	14,890.00	18,000.00	18,000.00
438.313 - Engineering Services					-			
438.316 - Street Sweeping								
438.33 - PW Mileage	306.49	129.06	49.01	76.31	67.50	67.50	50.00	75.00
438.384 - Bucket Truck Rental Program				-				
438.450 - Contracted Service		8,336.00	38,292.13	9,058.75	14,613.25	14,613.25	12,000.00	\$ 3,000.00
01.439 - Construction/Rebuilding Project								
439.450 - Contracted Services	33,144.50	-			-			
01.446 - Stormwater/Flood Control								
01.446.313 - Engineering Review								

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01.454 - Parks/Recreation								
454.314 - Legal Services								
454.71 - Land Purchase								
454.610 General Construction (Pavilion)								
454.313 - Eng/Arch Services								
01.459 - Culture & Recreation								
459.52 - Contributions to institutions								
459.54 - Contributions to organizations	1,600.00							
01.470 - Debt								
471.00 - Debt Principal								
01.472 - Loan Interest								
01.481 - Intergovernmental Expense								
481.161 - Medi/FICA	4,710.06	4,427.80	4,382.43	6,071.72	5,684.86	6,000.00	6,000.00	6,000.00
01.485 - PA UC Township	855.72	1,290.40	1,755.46	2,442.34	1,533.15	1,600.00	2,500.00	2,500.00
01.486 - Worker's Compensation Insurance	3,451.00	5,383.00	3,611.00	2,200.00	3,114.00	4,000.00	5,000.00	5,000.00
01.489 - Miscellaneous Expense		682.31	-	655.41	37.32	37.32	-	
01.491 - Refunds/Reimbursements	911.00	558.00	688.50	799.21	1,161.59	1,161.59	1,000.00	1,000.00
01.492 - Transfer Funds	15,131.24	15,934.75	15,028.21	15,240.97	15,630.23	15,630.23	16,000.00	16,000.00
Total Expense	338,736.39	231,045.31	397,539.53	386,481.53	249,078.29	255,450.17	344,341.49	\$ 314,715.50
ESTIMATED GENERAL FUND OPERATING RESERVE	265,030.01	305,936.85	292,714.94	190,648.85	229,426.46	225,213.42	66,203.86	123,287.42
01.301.10 Real estate tax at 4.67 mills, based on 15,015,750 value								
01.492 represents 1 mill of real estate tax to be transferred to Capital Preservation								
01.430.740 \$20,000 will be carried over in this column to the next year towards any truck/equipment purchase								
SUSPENSE								
2010 checking reserve estimate	34,175.25	34,173.35	14,195.23	9,234.00	4,278.64	4,278.64	4,278.64	
Income								
04.310 - Tax Receipts								
310.20 - Earned Income Tax		-						
04.341 - Interest Earned	8.10	21.88	38.77	44.64	24.06	24.06	20.00	
Total Income	34,183.35	34,195.23	14,234.00	9,278.64	4,302.70	4,302.70	4,298.64	
Expense								
04.406.00 - Bank/Late Fees								
04.406.30 - Admin/Svc Charges								
04.409.13 - Office Supplies								
04.491 - Tax Distribution	-	-	-	-	-	-	-	
04.492 - Interfund Transfers	-	20,000.00	5,000.00	5,000.00	4,302.70	4,302.70	4,287.00	
Total Expense	-	20,000.00	5,000.00	5,000.00	4,302.70	4,302.70	4,287.00	
SUSPENSE FUND OPERATING RESERVE	34,183.35	14,195.23	9,234.00	4,278.64	-	-	11.64	
04.492 Interest earned on account transferred to General Fund								
04.310.20 No money will be collected by elected tax collector. All taxes are distributed to municipalities by Berkeimer. This account will eventually fade out.								

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CAPITAL PRESERVATION								
2010 checking reserve estimate	59,870.63	40,230.70	45,685.08	49,652.18	44,115.84	44,115.84	44,115.84	50,760.48
Income								
30.341 - Interest Earned	8.51	57.82	136.69	50.00	309.91	320.00	200.00	400.00
30.342 - Rental - Cell Tower								
30.389 - Miscellaneous Revenue								
30.391 - General Asset Distribution								
391.10 - Sale of General Fixed Asset			7,182.00	4,000.00				
30.392 - Funds transfer	14,542.00	14,710.00	14,688.85	14,727.00	14,863.30	14,863.30	14,863.30	\$ 15,015.75
30.393 - General Long Term Debt Proceeds								
Total Income	74,421.14	54,998.52	67,692.62	68,429.18	59,289.05	59,299.14	59,179.14	66,176.23
Expense								
30.406.30 - Admin Svcs/Charges								
30.430.740 - Mach. capital purchase	24,877.00		7,745.00	15,000.00	-	-		
30.471 - Debt Principle	8,263.33	8,485.63	8,718.88	8,960.17	8,424.84	8,424.84	7,630.64	-
30.472 - Debt Interest	1,050.11	827.81	594.56	353.17	113.82	113.82	92.71	-
30.491 - Refunds/Reimbursements			982.00					
30.492 - Transfer								
Total Expense	34,190.44	9,313.44	18,040.44	24,313.34	8,538.66	8,538.66	7,723.35	\$ -
CAPITAL PRESERVATION OPERATING RESERVE	40,230.70	45,685.08	49,652.18	44,115.84	50,750.39	50,760.48	51,455.79	66,176.23
30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases								
Truck loan ends 12/2019								
STATE								
2010 checking reserve estimate	1,776.46	14,997.88	723.20	505.45	3,080.13	3,080.13	3,080.13	5,394.74
Income								
35.341 - Interest Earned	5.93	52.70	96.32	228.68	456.70	470.00	250.00	400.00
35.355 - State Tax/Aid								
355.02 - Liquid Fuels Tax	65,970.84	77,005.74	80,548.24	84,430.22	86,408.41	86,408.41	84,140.59	82,417.32
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	72,913.23	97,216.32	86,527.76	90,324.35	95,105.24	95,118.54	92,630.72	93,372.06
Expense								
35.436 - Storm Sewers & Drains								
35.438 - Road & Bridge Maintenance								
438.245 - Roadway Supplies				9,808.50				
438.450 - Contracted Services	57,915.35	96,493.12	86,022.31	77,435.72	89,723.80	89,723.80	91,000.00	92,500.00
35.439 - Construction/Rebuilding Project								
439.450 - Contracted Services								

Wilmington Township Mercer County
2020 Budget

	2015 Actual	2016 Budget	2017 Budget	2018 Budget	2019 YTD	2019 Est	2019 Budget	2020 Budget
Total Expense	57,915.35	96,493.12	86,022.31	87,244.22	89,723.80	89,723.80	91,000.00	\$ 92,500.00
STATE OPERATING RESERVE	14,997.88	723.20	505.45	3,080.13	5,381.44	5,394.74	1,630.72	872.06
FIRE PROTECTION								
2010 checking reserve estimate	36.40	2,076.86	3,454.31	6,625.76	9,435.53	9,435.53	9,435.53	10,677.39
Income								
03.301 - Real Estate Tax								
301.11 - Fire Protection Tax	11,287.83	11,650.20	12,253.54	11,189.19	11,913.99	11,963.70	11,000.00	12,000.00
03.341 - Interest Earned	1.10	9.13	27.30	61.68	101.15	103.00	45.00	90.00
Total Income	11,325.33	13,736.19	15,735.15	17,876.63	21,450.67	21,502.23	22,111.25	22,767.39
Expense								
03.406 - Administration								
03.411 - Fire Protection Services	6,248.47	7,281.88	6,103.99	5,419.18	7,564.70	7,564.70	7,000.00	7,000.00
03.411.36 - Fire Hydrant Assessment	3,000.00	3,000.00	3,005.40	3,021.92	3,260.14	3,260.14	3,200.00	3,000.00
Total Expense	9,248.47	10,281.88	9,109.39	8,441.10	10,824.84	10,824.84	10,200.00	\$ 10,000.00
FIRE PROTECTION OPERATING RESERVE	2,076.86	3,454.31	6,625.76	9,435.53	10,625.83	10,677.39	11,911.25	12,767.39
03.301.11 based on .80 mills on RE value of 15,015,750								
03.411 Fire Protection Services is 18.6% of Fire Department Expenses								
SEWER								
Income	35,077.42	53,445.36	70,206.70	81,521.42	99,563.47	99,563.47	99,563.47	119,500.92
08.341 - Sewer Interest Income	10.55	84.94	219.61	815.78	715.29	750.00	360.00	360.00
08.364 - Sewer Income								
364.11 - Sewer Tap In					3,287.45	3,287.45		
364.12 - Sewer Use Charge	34,926.66	34,523.41	41,048.80	41,208.96	38,142.00	40,000.00	47,000.00	47,000.00
364.15 - Penalty Income-del. accts	7.29	-		-	-			
08.381 - NSF Fee								
08.3900				418.00				
08.392 - Transfer to Sewer Checking								
Total Income	70,021.92	88,053.71	111,475.11	123,964.16	141,708.21	143,600.92	146,923.47	166,860.92
Expense								
08.429 - Wastewater Expense								
429.14 - Administration	432.00	822.96	744.96	444.96	-		800.00	
429.21 - Office Supplies	146.00	153.98	74.99	153.78	-		150.00	
429.215 Postage	340.00	352.80	352.80	352.80	-		400.00	
429.24 General Operating Supplies								

Wilmington Township Mercer County
2020 Budget

		2015 Actual	2016 Budget	2017 Budget	2018 Budget	2019 YTD	2019 Est	2019 Budget	2020 Budget
	429.260 - Minor tools and equipment								
	429.310 - Professional Services					2,100.00	2,100.00		
	429.313 - Engineering Services	-	-	7,378.71	-	-		10,000.00	1,000.00
	429.314 Legal Services	-	-	-	-	-		400.00	400.00
	429.34 - Advertising	-	-	35.88	-	-		400.00	
	429.35 - Insurance	32.00	32.00	32.00	32.00	-		32.00	
	429.450 - Sewer Usage to NW Boro.	15,626.56	5,674.57	21,088.35	21,138.65	20,526.10	22,000.00	28,000.00	28,000.00
	429.451 - Contracted Svc/Televise Lines	-	2,810.70	-	2,278.50	-	-	-	
	429.720 - Capital Sewer Purchase								
	08.491 - Reimburse Construction								
	08.492 - Transfer		875.04						
	Total Expense	16,576.56	10,722.05	29,707.69	24,400.69	22,626.10	24,100.00	40,182.00	\$ 29,400.00
	SEWER OPERATING RESERVE	53,445.36	77,331.66	81,767.42	99,563.47	119,082.11	119,500.92	106,741.47	137,460.92
	08.429.451 Televise 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.								
	\$20,000 CD rolled over at GSB until 4/15/2020 (value \$22,461.55 2.480%)								
	Approved December 11, 2019								
	Attest: _____								