

Wilmington Township Mercer County  
2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
<b>GENERAL FUND</b>								
checking reserve estimate	265,084.96	307,284.33	292,468.03	191,398.61	231,004.82	231,004.82	231,004.82	206,117.37
<b>Income</b>								
<b>01.301 - Real Estate Tax</b>								
301.10 - Current Real Estate Tax	65,309.34	69,054.24	64,073.82	64,304.16	64,000.00	69,122.33	69,500.00	64,000.00
301.15 - Current Fire Tax	761.79						-	
301.40 - Tax Claim Real Estate Tax	5,203.76	3,461.62	4,648.22	7,247.68	3,000.00	2,917.96	3,000.00	3,000.00
<b>01.310 - Act 511 Taxes</b>								
310.01 - Current Per Capita	3,952.10	3,664.00	3,627.10	3,450.20	3,600.00	3,580.30	3,600.00	3,600.00
310.02 - Prior Yr Per Capita	159.50	284.00	181.50	285.00	150.00	115.50	120.00	150.00
310.10 - RET Tax	10,847.47	31,347.81	10,578.12	24,787.49	10,000.00	21,328.99	21,500.00	10,000.00
310.21 - Current Earned Income Tax	134,439.00	127,115.73	127,982.68	136,437.97	110,000.00	124,254.80	126,000.00	106,800.00
<b>01.310.23 - Delinquent Earned Income Tax</b>	-					-	-	
<b>01.320 - Licenses and Permits</b>								
320.01 - Dog Licenses	701.00	802.00	919.00	667.00	700.00	444.00	444.00	700.00
<b>01.321 - Business Licenses and Permits</b>								
321.80 - Cable TV Franchise Fee	6,528.92	5,998.22	4,297.34	4,759.50	4,300.00	4,967.55	4,967.55	4,300.00
321.82 - Street/Road Permit								
<b>01.331 - Fines</b>								
331.10 - District Court Fines	94.08	175.00	291.31	118.92	75.00	837.10	837.10	75.00
331.11 - Vehicle Code Violations	165.92	-	-			-	-	
331.12 - Ordinance Violations	-							
331.13 - State Police Fines	1,192.22	1,478.57	1,452.54	1,342.45	1,200.00	620.27	1,200.00	1,200.00
<b>01.341 - Interest Earned</b>	509.72	1,139.93	1,553.85	1,711.53	1,000.00	681.88	750.00	750.00
<b>01.342 - Rents &amp; Royalties</b>								
342.10 - Land rental	1,500.00	1,750.00	1,166.68	3,208.37		-	-	
342.20 - Building Rental	1,410.00	1,260.00	1,163.00	1,045.00	1,000.00	675.00	755.00	1,000.00
<b>01.355 - State Grants</b>								
355.01 - PURTA	249.99	234.50	247.01	199.96	234.50	239.41	239.41	234.50
355.07 - Foreign Fire Ins./Relief	7,774.84	7,186.54	6,552.94	7,141.89	6,500.00	7,215.67	7,215.67	6,500.00
355.09 - Impact Fee/Act 13	2,932.01	2,493.91	3,547.50	2,606.88	3,000.00	2,426.53	2,426.53	3,000.00
355.98 - ACT 537 Sewer								
<b>01.357 - Local Govt Operating Grants</b>								
.357.01 - General Government							7,000.00	
.359.03 - Dirt and Gravel Program Grant	3,082.65	107,717.00	36,480.86	18,500.00		-	-	
<b>01.361 - General Gov't Fees</b>								
361.00 - No Lien Letter	200.00	400.00	455.00	350.00	200.00	550.00	550.00	200.00
361.01 - Notary Fees	45.00	45.00	40.00	65.00		-	-	
361.02 - Fax/Copy Fees	42.50	18.75	447.00	-		-	-	
361.30 - Zoning/Subdiv. Plan Fees	180.00	30.00	-	-	30.00	-	-	
361.34 - Zoning Hearing Board Fee	400.00	400.00	800.00	-	400.00	800.00	800.00	400.00
361.54 - Zoning Ordinance Book								
<b>01.362 - Public Safety</b>								
362.41 - Building Permits	552.00	1,464.00	1,635.00	1,539.00	1,000.00	1,479.00	1,600.00	1,000.00

Wilmington Township Mercer County  
2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
362.44 · Sewage Permits	1,065.00	1,400.00	1,100.00	1,980.00	1,500.00	2,050.00	2,050.00	1,500.00
362.90 · 911 Address Sign Sales	30.00	30.00	70.00	30.00	20.00	20.00	20.00	20.00
<b>01.363 - Highways and Streets</b>								
363.60 · Road Inspections Fee	105.00	92.50	160.00	110.00	80.00	40.00	40.00	80.00
01.387 · Contributions/Donations - Pvt	-		1,000.00			2,000.00	2,000.00	
01.389 · Miscellaneous Revenue	313.48	60.00	9.23			-	-	
<b>01.391 - General Fixed Asset Disposition</b>								
391.10 · Sale of General Fixed Asset	-	-	1,000.00	-		-	-	
391.20 · Compensation for Loss								
01.392 - Funds Transfer	1,361.74	1,240.63	(0.46)	-		-		
392.04 · Suspense Fund Transfer	20,000.00	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	788.17	7,626.19	4,183.11	4,099.43	800.00	2,738.43	2,738.43	800.00
01.342.00 · Interests, Rents, Royalties								
<b>Total Income</b>	<b>536,982.16</b>	<b>690,254.47</b>	<b>577,130.38</b>	<b>481,688.74</b>	<b>443,794.32</b>	<b>480,109.54</b>	<b>490,358.51</b>	<b>415,426.87</b>
<b>Expense</b>								
<b>01.400 · Legislative Body</b>								
400.11 · Elected Officials Salary	3,900.00	3,600.00	4,000.00	5,500.00	\$ 4,500.00	5,000.00	5,300.00	\$ 4,500.00
400.33 · Mileage	-	-		-		-	-	
400.42 · Memberships	27.50	27.50	55.00	27.50	27.50	-	27.50	27.50
400.46 · Meetings & Conferences	1,801.60	901.00	2,671.33	2,382.71	2,700.00	320.00	320.00	2,700.00
<b>01.401 · Administration</b>								
401.14 · Administrator Wages	1,102.50	571.50	1,467.00	810.00	900.00	-	-	900.00
<b>01.402 · Financial Administration</b>								
402.11 · Auditor Payroll	20.00	-	-	-	30.00	10.00	10.00	30.00
402.20 · Auditor supplies								
402.30 · Audit Fees/Charges								
402.311 · Auditing Services	2,475.00	3,000.00	3,500.00	4,000.00	4,000.00	4,125.00	4,125.00	4,125.00
402.33 · Auditor Mileage								
402.46 · Workshops/Conferences								
<b>01.403 · Tax Collection</b>								
403.11 · Wages	3,996.40	4,104.58	3,927.94	4,017.17	4,000.00	4,213.52	4,250.00	4,200.00
403.20 · Supplies	347.38	423.01	619.52	529.79	625.00	572.55	572.55	625.00
403.30 · Tax Collection Committee (TCC)	-	-	-	-	150.00	-	-	150.00
403.35 · Bonding	-	-	48.12	-		-	-	
403.42 · TCC Membership								
<b>01.404 · Solicitor/Legal Services</b>								
404.31 · Solicitor Services	2,500.00	2,500.00	2,500.00	2,973.50	2,500.00	2,500.00	2,500.00	2,500.00
<b>01.405 · Secretary</b>								
405.14 · Secretary wages	22,640.89	23,031.59	24,112.40	23,202.38	24,000.00	21,904.93	24,000.00	24,000.00
405.141 · Asst Sec Hourly Rate								

Wilmington Township Mercer County  
2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
405.33 - Secretary mileage	349.92	691.78	291.58	323.96	300.00	206.01	230.00	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	220.00	350.00	1,377.77	701.67	700.00	310.00	310.00	300.00
<b>01.406 - General Gov't Administration</b>								
406.00 - Bank Fees	660.00	710.00	720.00	720.00	720.00	620.48	730.00	800.00
406.214 - Maps	-							
406.215 - Postage	635.72	740.49	473.58	924.78	900.00	962.65	962.65	900.00
406.316 - Register/Recorder chg.	46.00	41.00	-			-	-	
406.317 - Payroll Tax Table/Intuit	598.90	879.75	689.00	689.00	700.00	689.00	689.00	700.00
406.341 - Advertising	1,372.76	2,170.27	2,274.44	1,576.60	2,500.00	1,848.83	2,150.00	2,500.00
406.42 - Memberships	808.00	808.00	808.00	2,784.00	808.00	232.00	808.00	808.00
406.46 - Workshops, Mtgs, Conf.	-	1,306.50	800.00	158.00	79.00	75.00	75.00	79.00
406.47 - Admin. misc. expenses								
406.471 - Employee testing/background chk	207.00	43.00	292.50	108.50	150.00	142.00	142.00	150.00
<b>01.409 - General Gov't Bldg</b>								
409.14 - Wages Bldg/Grounds Maint	2,579.00	3,159.00	4,771.50	1,130.00	4,000.00	1,075.00	1,102.00	4,000.00
409.20 - Building Supplies	1,543.69	1,995.17	16,997.28	2,005.78	12,000.00	3,382.42	3,382.42	5,000.00
409.21 - Office Supplies	707.49	1,435.62	127.49	1,332.11	1,500.00	1,311.77	1,500.00	2,700.00
409.224 - Medical Supplies	89.99	-	-	-		-	-	
409.226 - Cleaning Supplies	15.94	10.20	12.97	73.15	30.00	-	30.00	30.00
409.230 - Heating Fuel	648.05	1,598.48	3,520.85	1,506.40	4,000.00	1,477.31	2,000.00	4,000.00
409.25 - Repair/Maint Supplies	-					-		
409.26 - Minor Tools/Equipment	-	-	348.87			14.99	14.99	
409.27 - Computer hardware/software	59.99	-	130.28	71.99	325.00	317.95	317.95	600.00
409.30 - Professional services	205.00	4,863.85	10,814.40	2,487.82	5,000.00	8,381.22	8,580.00	5,000.00
409.31 - Computer repair service	-		77.00	-	200.00	96.00	200.00	200.00
409.32 - Communications	3,391.94	3,818.19	3,886.75	4,146.18	4,000.00	3,556.98	4,000.00	4,000.00
409.35 - Insurance	11,582.00	4,414.37	7,042.00	5,408.00	7,500.00	7,787.00	7,787.00	8,473.00
409.361 - Electricity for Twp Bldg	3,117.01	3,238.54	3,529.85	3,355.57	4,000.00	3,182.39	3,500.00	4,000.00
409.370 - Repair/Maint Services	485.25	2,775.00	105.00	-		-	-	
409.373 - Building Repair/Maintenance	60.00	20,269.48	15,237.25	-	\$ 12,000.00	3,500.00	3,500.00	\$ 9,000.00
409.44 - Office Cleaning	1,080.00	1,080.00	990.00	1,080.00	1,500.00	990.00	1,080.00	1,500.00
409.71 - Land Purchase			12,079.75			-	-	
<b>01.410 - Police Service</b>								
410.35 - Police Insurance Coverage	500.00	-	275.00	550.00	275.00	-	275.00	275.00
410.450 - Police Services	260.00	175.00	291.31	118.92	75.00	820.53	820.53	75.00
410.45 - D.A.R.E. Program								
<b>01.411 - Fire Service</b>								
411.50 - Foreign Fire	7,774.84	7,186.54	6,552.94	7,141.89	6,500.00	7,215.67	7,215.67	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	4,000.00
<b>01.413 - Inspections/UCC</b>								
413.21 - UCC supplies								
413.31 - SEO services	995.00	1,254.46	1,193.64	1,050.34	1,500.00	2,282.48	2,282.48	1,500.00

Wilmington Township Mercer County  
2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
413.530 - UCC Fees to DCED	28.00	72.00	-	-		-	-	
<b>01.414 - Planning &amp; Zoning</b>								
414.12 - Planning Mtg Salary	315.00	280.00	140.00	70.00	1,260.00	70.00	175.00	1,260.00
414.20 - Planning & Zoning Supplies	-							
414.31 - Zoning services	500.00	660.00	545.00	600.00	600.00	590.00	630.00	600.00
414.42 - MCRPC membership	981.00	981.00	980.00	980.00	981.00	981.00	981.00	1,000.00
414.45 - Court Reporter Services	145.10	80.00	170.00	353.80	300.00	200.00	200.00	350.00
414.530 - Multi-Municipal Plan								
414.54 - Zoning Hearing Board Costs	2,593.75	4,278.74	2,568.75	2,356.25	3,000.00	1,443.75	1,443.75	3,000.00
<b>01.419 - Public Safety - General</b>								
01.427 - Solid Waste/Trash Expense								
419.32 - PA 1 Call notification fees	10.15	15.20	40.50	53.15	50.00	28.65	50.00	50.00
<b>01.429 - SEO - other</b>								
429.310 - Professional Services								
429.313 - Engineer Costs						3,000.00	3,000.00	
<b>01.430 - Public Works</b>								
430.14 - Public Works Hourly			18.00	-	200.00	-	-	200.00
430.231 - Vehicle Fuel - Gasoline	249.90	246.06	232.32	91.68	350.00	38.41	50.00	350.00
430.232 - Vehicle Fuel - Diesel	1,684.13	1,760.91	3,933.72	4,204.47	5,000.00	1,861.33	2,600.00	5,000.00
430.246 - Public Works Supplies	1,518.36	241.48	340.51	4,883.20	\$ 3,755.00	4,527.55	4,527.55	\$ 1,000.00
430.260 - Minor Tools & Equipment	1,699.80	62.76	806.62	509.29	300.00	65.36	65.36	1,000.00
430.470 - Regis/Title of Vehicles			12.00	12.00		60.00	60.00	
430.740 - Machinery Capital Purchase	12,687.81	2,490.00	6,725.00	-	20,000.00	-	20,000.00	27,500.00
<b>01.432 - Winter Maintenance</b>	11,383.90	16,078.26	10,847.88	7,734.04	15,000.00	4,983.76	11,500.00	15,000.00
<b>01.433 - Street/Hwy Signs</b>	1,995.49	3,275.40	3,224.37	1,104.55	1,000.00	2,684.74	2,684.74	3,000.00
<b>01.436 - Storm Sewers/Drains/Culverts</b>	6,124.68	11,875.07	3,420.60	1,747.00	4,000.00	3,675.93	3,675.93	1,000.00
436.313 - Engineering Services	-		2,999.91	888.25		-		
436.450 - Contracted Services	21,404.00	19,366.20	15,776.00	5,285.00	10,000.00	5,115.00	5,115.00	2,000.00
<b>01.437 - Repair/Maint of Tools/Machinery</b>								
437.250 - Repair/Maintenance Supplies	3,441.24	3,634.47	8,886.16	10,597.95	9,000.00	3,714.58	5,000.00	10,000.00
437.316 - Repair/Maint Services	2,443.55	3,791.26	5,836.25	3,312.20	5,000.00	2,777.50	3,100.00	5,000.00
<b>01.438 - Road &amp; Bridge Maintenance</b>	-							
438.14 - Wages for Road Maintenance	22,349.89	21,614.13	39,030.14	39,534.38	40,000.00	27,198.00	31,000.00	40,000.00
438.245 - Roadway supplies	12,393.48	123,305.98	84,836.60	23,236.99	25,000.00	33,316.26	33,316.26	25,000.00
438.310 - Tree Service on Roadways	9,500.00	14,400.00	17,904.18	14,890.77	18,000.00	16,995.00	16,995.00	19,000.00
438.313 - Engineering Services						-		
438.316 - Street Sweeping								
438.33 - PW Mileage	129.06	49.01	76.31	67.50	75.00	51.18	75.00	75.00
438.384 - Bucket Truck Rental Program			-					
438.450 - Contracted Service	8,336.00	38,292.13	9,058.75	14,613.25	\$ 3,000.00	13,216.80	13,216.80	\$ 3,000.00
<b>01.439 - Construction/Rebuilding Project</b>								
439.450 - Contracted Services	-					-		
<b>01.446 - Stormwater/Flood Control</b>								

Wilmington Township Mercer County  
2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
01.446.313 - Engineering Review								
<b>01.454 - Parks/Recreation</b>								
454.314 - Legal Services								
454.71 - Land Purchase								
454.610 General Construction (Pavilion)								
454.313 - Eng/Arch Services								
<b>01.459 - Culture &amp; Recreation</b>								
459.52 - Contributions to institutions								
459.54 - Contributions to organizations								
<b>01.470 - Debt</b>								
471.00 - Debt Principal								
<b>01.472 - Loan Interest</b>								
<b>01.481 - Intergovernmental Expense</b>								
481.161 - Medi/FICA	4,427.80	4,382.43	6,071.72	5,807.60	6,000.00	4,561.07	6,000.00	6,000.00
<b>01.485 - PA UC Township</b>	1,290.40	1,755.46	2,442.34	1,543.79	2,500.00	645.77	1,000.00	2,500.00
<b>01.486 - Worker's Compensation Insurance</b>	5,383.00	3,611.00	2,200.00	3,114.00	5,000.00	2,015.00	2,015.00	2,019.00
<b>01.489 - Miscellaneous Expense</b>	682.31	-	655.41	37.32		989.15	989.15	1,000.00
<b>01.491 - Refunds/Reimbursements</b>	558.00	688.50	799.21	394.59	1,000.00	960.71	960.71	1,000.00
<b>01.492 - Transfer Funds</b>	15,934.75	15,028.21	15,240.97	15,630.23	16,000.00	15,375.15	15,375.15	17,000.00
<b>Total Expense</b>	<b>231,045.31</b>	<b>397,539.53</b>	<b>386,481.53</b>	<b>250,190.96</b>	<b>\$ 314,715.50</b>	<b>243,915.33</b>	<b>284,241.14</b>	<b>\$ 305,501.50</b>
<b>ESTIMATED GENERAL FUND OPERATING RESERVE</b>	<b>305,936.85</b>	<b>292,714.94</b>	<b>190,648.85</b>	<b>231,497.78</b>	<b>129,078.82</b>	<b>236,194.21</b>	<b>206,117.37</b>	<b>109,925.37</b>
01.301.10 Real estate tax at 4.67 mills, based on 15,732,750 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								
<b>CAPITAL PRESERVATION</b>								
<b>2010 checking reserve estimate</b>	<b>40,230.70</b>	<b>45,685.08</b>	<b>49,652.18</b>	<b>48,530.73</b>	<b>55,194.30</b>	<b>55,194.30</b>	<b>55,194.30</b>	<b>70,375.05</b>
<b>Income</b>								
30.341 - Interest Earned	57.82	136.69	255.49	338.93	400.00	160.07	165.00	160.00
30.342 - Rental - Cell Tower								
30.389 - Miscellaneous Revenue								
30.391 - General Asset Distribution								
391.10 - Sale of General Fixed Asset		7,182.00	4,205.00					
30.392 - Funds transfer	14,710.00	14,688.85	14,727.00	14,863.30	\$ 15,015.75	15,015.75	15,015.75	\$ 15,732.75
30.393 - General Long Term Debt Proceeds	-		-					
<b>Total Income</b>	<b>54,998.52</b>	<b>67,692.62</b>	<b>68,839.67</b>	<b>63,732.96</b>	<b>70,610.05</b>	<b>70,370.12</b>	<b>70,375.05</b>	<b>86,267.80</b>
<b>Expense</b>								
30.406.30 - Admin Svcs/Charges								
30.430.740 - Mach. capital purchase		7,745.00	10,995.50			-	-	7,500.00
30.471 - Debt Principle	8,485.63	8,718.88	8,956.08	8,424.84	-	-	-	-
30.472 - Debt Interest	827.81	594.56	357.36	113.82	-	-	-	-

Wilmington Township Mercer County  
2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
30.491 - Refunds/Reimbursements		982.00						
30.492 - Transfer								
<b>Total Expense</b>	9,313.44	18,040.44	20,308.94	8,538.66	\$ -	-	-	\$ 7,500.00
<b>CAPITAL PRESERVATION OPERATING RESERVE</b>	45,685.08	49,652.18	48,530.73	55,194.30	70,610.05	70,370.12	70,375.05	78,767.80
30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases								
<b>STATE</b>								
2010 checking reserve estimate	14,997.88	723.20	505.45	3,080.13	5,384.27	5,384.27	5,384.27	23,964.23
<b>Income</b>								
35.341 · Interest Earned	52.70	96.32	228.68	459.53	400.00	137.75	145.00	150.00
35.355 · State Tax/Aid								
355.02 · Liquid Fuels Tax	77,005.74	80,548.24	84,430.22	86,408.41	82,417.32	84,082.46	84,082.46	75,775.47
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
<b>Total Income</b>	97,216.32	86,527.76	90,324.35	95,108.07	93,361.59	94,764.48	94,771.73	105,049.70
<b>Expense</b>								
35.436 · Storm Sewers & Drains								
35.438 · Road & Bridge Maintenance								
438.245 · Roadway Supplies			9,808.50					
438.450 · Contracted Services	96,493.12	86,022.31	77,435.72	89,723.80	92,500.00	70,807.50	70,807.50	71,150.40
35.439 · Construction/Rebuilding Project								
439.450 · Contracted Services								
<b>Total Expense</b>	96,493.12	86,022.31	87,244.22	89,723.80	\$ 92,500.00	70,807.50	70,807.50	\$ 71,150.40
<b>STATE OPERATING RESERVE</b>	723.20	505.45	3,080.13	5,384.27	861.59	23,956.98	23,964.23	33,899.30
<b>FIRE PROTECTION</b>								
2010 checking reserve estimate	2,076.86	3,454.31	6,625.76	9,435.53	10,681.22	10,681.22	10,681.22	13,621.40
<b>Income</b>								
03.301 · Real Estate Tax								
301.11 · Fire Protection Tax	11,650.20	12,253.54	11,189.19	11,963.70	12,000.00	12,150.73	12,258.00	12,000.00
03.341 · Interest Earned	9.13	27.30	61.68	106.83	90.00	41.04	47.00	50.00
<b>Total Income</b>	13,736.19	15,735.15	17,876.63	21,506.06	22,771.22	22,872.99	22,986.22	25,671.40
<b>Expense</b>								
03.406 · Administration						16.30		
03.411 · Fire Protection Services	7,281.88	6,103.99	5,419.18	7,564.70	7,000.00	5,936.20	5,936.20	7,000.00
03.411.36 · Fire Hydrant Assessment	3,000.00	3,005.40	3,021.92	3,260.14	3,000.00	3,170.02	3,428.62	3,500.00
<b>Total Expense</b>	10,281.88	9,109.39	8,441.10	10,824.84	\$ 10,000.00	9,122.52	9,364.82	\$ 10,500.00
<b>FIRE PROTECTION OPERATING RESERVE</b>	3,454.31	6,625.76	9,435.53	10,681.22	12,771.22	13,750.47	13,621.40	15,171.40

## Wilmington Township Mercer County 2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
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								
<b>SEWER</b>								
<b>Income</b>	46,305.90	70,206.70	81,521.42	98,996.47	120,574.01	120,574.01	120,574.01	140,204.35
08.341 - Sewer Interest Income	84.94	219.61	815.78	1,342.19	360.00	361.83	380.00	360.00
08.364 - Sewer Income								
364.11 - Sewer Tap In				3,287.45		3,287.45	3,287.45	
364.12 - Sewer Use Charge	34,523.41	41,048.80	41,208.96	40,150.00	47,000.00	36,949.82	38,000.00	41,000.00
364.15 - Penalty Income-del. accts	-		-			24.60	35.00	
08.381 - NSF Fee								
08.3900			418.00					
08.392 - Transfer to Sewer Checking								
<b>Total Income</b>	80,914.25	111,475.11	123,964.16	143,776.11	167,934.01	161,197.71	162,276.46	181,564.35
<b>Expense</b>								
08.429 - Wastewater Expense								
429.14 - Administration	823.46	744.96	444.96	-		-		
429.21 - Office Supplies	153.98	74.99	153.78	-		60.11	60.11	
429.215 Postage	352.80	352.80	352.80	-		-		
429.24 General Operating Supplies								
429.260 - Minor tools and equipment								
429.310 - Professional Services				2,100.00			-	
429.313 - Engineering Services	-	7,378.71	-	-	1,000.00	-		1,000.00
429.314 Legal Services	-	-	-	-	400.00	-		400.00
429.34 - Advertising	-	35.88	-	-		-		
429.35 - Insurance	32.00	32.00	32.00	-		-		
429.39 - Bank Fees						12.00	12.00	
429.450 - Sewer Usage to NW Boro.	5,674.57	21,088.35	21,138.65	20,526.10	28,000.00	19,731.55	22,000.00	25,000.00
429.451 - Contracted Svc/Televise Lines	2,810.70	-	2,278.50	-		-	-	3,000.00
429.720 - Capital Sewer Purchase								
08.491 - Reimburse Construction								
08.492 - Transfer	875.04							
<b>Total Expense</b>	10,722.55	29,707.69	24,400.69	22,626.10	\$ 29,400.00	19,803.66	22,072.11	\$ 29,400.00
<b>SEWER OPERATING RESERVE</b>	70,191.70	81,767.42	99,563.47	121,150.01	138,534.01	141,394.05	140,204.35	152,164.35

## Wilmington Township Mercer County 2021 Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 YTD	2020 Est	2021 Budget
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 construciton, then every 5.								
Sewer CD rolled over at GSB until 10/15/2021 (value \$23,310.61 .8000%)								
<b>Approved December 11, 2019</b>								
<b>Attest:</b> _____								
_____								
_____								
_____								
_____								
_____								
_____								