

Wilmington Township Mercer County  
2019 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	2018 Orig Bud	2018 YTD	2018 Est	2019 Budget
<b>GENERAL FUND</b>								
checking reserve estimate	202,122.65	219,116.88	265,084.96	307,284.33	292,468.03	292,468.03	292,468.03	189,153.85
<b>Income</b>								
<b>01.301 - Real Estate Tax</b>								
301.10 - Current Real Estate Tax	63,535.14	63,358.70	65,309.34	69,054.24	67,000.00	64,440.08	66,000.00	64,000.00
301.15 - Current Fire Tax			761.79				-	
301.40 - Tax Claim Real Estate Tax	3,344.74	5,925.12	5,203.76	3,461.62	3,000.00	3,482.69	3,700.00	3,000.00
<b>01.310 - Act 511 Taxes</b>								
310.01 - Current Per Capita	3,863.50	3,799.30	3,952.10	3,664.00	3,600.00	3,555.60	3,600.00	3,600.00
310.02 - Prior Yr Per Capita	166.00	208.00	159.50	284.00	150.00	176.00	225.00	150.00
310.10 - RET Tax	16,423.95	26,579.99	10,847.47	31,347.81	10,000.00	10,578.12	10,578.12	10,000.00
310.21 - Current Earned Income Tax	126,895.02	122,704.60	134,439.00	127,115.73	110,000.00	113,777.06	115,000.00	110,000.00
01.310.23 - Delinquent Earned Income Tax		-	-			-	-	
<b>01.320 - Licenses and Permits</b>								
320.01 - Dog Licenses	799.25	1,033.00	701.00	802.00	600.00	855.00	950.00	700.00
<b>01.321 - Business Licenses and Permits</b>								
321.80 - Cable TV Franchise Fee	7,258.33	6,461.80	6,528.92	5,998.22	6,000.00	4,297.34	4,297.34	4,300.00
321.82 - Street/Road Permit						-		
<b>01.331 - Fines</b>								
331.10 - District Court Fines	1,447.48	87.00	94.08	175.00	100.00	186.85	186.85	75.00
331.11 - Vehicle Code Violations	24.20	238.82	165.92	-	-	-	-	
331.12 - Ordinance Violations	1,050.00		-					
331.13 - State Police Fines	1,397.49	1,369.29	1,192.22	1,478.57	1,200.00	773.79	1,500.00	1,200.00
<b>01.341 - Interest Earned</b>	23.47	65.61	509.72	1,139.93	600.00	1,126.81	1,500.00	600.00
<b>01.342 - Rents &amp; Royalties</b>								
342.10 - Land rental	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	1,166.68	1,750.00	1,750.00
342.20 - Building Rental	1,079.00	1,386.00	1,410.00	1,260.00	1,000.00	1,023.00	1,128.00	1,000.00
<b>01.355 - State Grants</b>								
355.01 - PURTA	265.65	249.27	249.99	234.50	234.50	247.01	234.50	234.50
355.07 - Foreign Fire Ins./Relief	8,332.81	7,784.03	7,774.84	7,186.54	7,500.00	6,552.94	6,552.94	6,500.00
355.09 - Impact Fee/Act 13	1,813.86	2,342.77	2,932.01	2,493.91	3,000.00	3,547.50	3,547.50	3,000.00
355.98 - ACT 537 Sewer								
<b>01.357 - Local Govt Operating Grants</b>								
.359.03 - Dirt and Gravel Program Grant		99,756.01	3,082.65	107,717.00	-	36,480.86	54,980.86	-
<b>01.361 - General Gov't Fees</b>								
361.00 - No Lien Letter	250.00	450.00	200.00	400.00	200.00	380.00	405.00	200.00
361.01 - Notary Fees	50.00	35.00	45.00	45.00	30.00	40.00	30.00	30.00
361.02 - Fax/Copy Fees		20.25	42.50	18.75	20.00	2.00	2.00	20.00
361.30 - Zoning/Subdiv. Plan Fees	120.00	240.00	180.00	30.00	30.00	-	-	30.00
361.34 - Zoning Hearing Board Fee		400.00	400.00	400.00	400.00	800.00	800.00	400.00
361.54 - Zoning Ordinance Book								
<b>01.362 - Public Safety</b>								
362.41 - Building Permits	923.00	929.50	552.00	1,464.00	400.00	1,635.00	1,635.00	500.00

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	362.44 - Sewage Permits	1,825.00	2,030.00	1,065.00	1,400.00	1,500.00	1,100.00	1,100.00	1,500.00
	362.90 - 911 Address Sign Sales	550.00	50.00	30.00	30.00	20.00	70.00	70.00	20.00
	<b>01.363 - Highways and Streets</b>								
	363.60 - Road Inspections Fee	40.00	180.00	105.00	92.50	100.00	80.00	80.00	100.00
	<b>01.387 - Contributions/Donations - Pvt</b>	624.58		-			1,000.00	1,000.00	
	<b>01.389 - Miscellaneous Revenue</b>			313.48	60.00		9.23	9.23	
	<b>01.391 - General Fixed Asset Disposition</b>								
	391.10 - Sale of General Fixed Asset		31,100.00	-	-		-	1,000.00	-
	391.20 - Compensation for Loss								
	<b>01.392 - Funds Transfer</b>		950.00	1,361.74	1,240.63	1,500.00	983.54	983.54	1,500.00
	392.04 - Suspense Fund Transfer			20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,287.00
	<b>01.393 - General Long-Term Debt</b>								
	393.13 - Borrowing for Capital Purposes								
	<b>01.395 - Refund of Prior Expenditures</b>	3,903.86	3,415.46	788.17	7,626.19	800.00	4,014.41	4,014.41	800.00
	<b>01.342.00 - Interests, Rents, Royalties</b>								
	<b>Total Income</b>	<b>449,628.98</b>	<b>603,766.40</b>	<b>536,982.16</b>	<b>690,254.47</b>	<b>518,202.53</b>	<b>559,849.54</b>	<b>584,328.32</b>	<b>408,650.35</b>
	<b>Expense</b>								
	<b>01.400 - Legislative Body</b>								
	400.11 - Elected Officials Salary	3,600.00	4,500.00	3,900.00	3,600.00	4,500.00	3,700.00	4,000.00	4,500.00
	400.33 - Mileage	-	-	-	-	-	-	-	-
	400.42 - Memberships	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50
	400.46 - Meetings & Conferences	565.00	479.81	1,801.60	901.00	1,800.00	2,671.33	2,671.33	2,700.00
	<b>01.401 - Administration</b>								
	401.14 - Administrator Wages	1,422.00	967.50	1,102.50	571.50	750.00	1,363.50	1,500.00	900.00
	<b>01.402 - Financial Administration</b>								
	402.11 - Auditor Payroll	20.00	10.00	20.00	-	30.00	-	-	30.00
	402.20 - Auditor supplies								
	402.30 - Audit Fees/Charges								
	402.311 - Auditing Services	2,300.00	2,375.00	2,475.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
	402.33 - Auditor Mileage								
	402.46 - Workshops/Conferences								
	<b>01.403 - Tax Collection</b>								
	403.11 - Wages	3,682.65	3,903.27	3,996.40	4,104.58	4,000.00	3,881.81	4,000.00	4,000.00
	403.20 - Supplies	419.80	334.75	347.38	423.01	450.00	619.52	619.52	625.00
	403.30 - Tax Collection Committee (TCC)	124.00	-	-	-	-	-	-	150.00
	403.35 - Bonding	292.00	250.00	-	-	-	48.12	48.12	-
	403.42 - TCC Membership								
	<b>01.404 - Solicitor/Legal Services</b>								
	404.31 - Solicitor Services	2,500.00	7,074.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>01.405 - Secretary</b>								
	405.14 - Secretary wages	24,180.00	22,994.50	22,640.89	23,031.59	24,000.00	21,395.59	24,000.00	24,000.00
	405.141 - Asst Sec Hourly Rate								

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	405.33 - Secretary mileage	1,292.65	731.42	349.92	691.78	600.00	278.50	290.00	300.00
	405.35 - Secretary bonding	575.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
	405.46 - Sec Cty Class/Convention	751.34	50.00	220.00	350.00	900.00	1,377.77	1,377.77	1,400.00
	<b>01.406 - General Gov't Administration</b>								
	406.00 - Bank Fees	660.00	660.00	660.00	710.00	720.00	600.00	720.00	720.00
	406.214 - Maps			-					
	406.215 - Postage	588.91	806.36	635.72	740.49	800.00	721.10	721.10	800.00
	406.316 - Register/Recorder chg.	7.50	7.50	46.00	41.00	7.50	-	-	
	406.317 - Payroll Tax Table/Intuit	507.36	550.14	598.90	879.75	650.00	689.00	689.00	700.00
	406.341 - Advertising	1,324.49	2,552.58	1,372.76	2,170.27	2,100.00	1,945.23	2,170.00	2,500.00
	406.42 - Memberships	787.00	940.00	808.00	808.00	808.00	808.00	808.00	808.00
	406.46 - Workshops, Mtgs, Conf.	28.72	230.00	-	1,306.50	1,200.00	800.00	800.00	1,200.00
	406.47 - Admin. misc. expenses								
	406.471 - Employee testing/background chk		115.00	207.00	43.00	105.00	292.50	292.50	150.00
	<b>01.409 - General Gov't Bldg</b>								
	409.14 - Wages Bldg/Grounds Maint	1,588.50	4,389.00	2,579.00	3,159.00	3,000.00	4,717.50	5,000.00	4,000.00
	409.20 - Building Supplies	1,598.55	2,155.92	1,543.69	1,995.17	20,000.00	16,988.08	17,500.00	12,000.00
	409.21 - Office Supplies	1,641.33	867.64	707.49	1,435.62	1,500.00	770.49	770.49	1,500.00
	409.224 - Medical Supplies		20.96	89.99	-	50.00	-	-	50.00
	409.226 - Cleaning Supplies	68.63	-	15.94	10.20	30.00	12.97	25.00	30.00
	409.230 - Heating Fuel	3,306.11	1,769.10	648.05	1,598.48	4,000.00	2,469.33	4,000.00	4,000.00
	409.25 - Repair/Maint Supplies			-			-		
	409.26 - Minor Tools/Equipment	2,854.87	178.82	-	-	-	-		
	409.27 - Computer hardware/software	211.96	59.99	59.99	-	59.99	58.29	58.29	59.99
	409.30 - Professional services	65.00	170.00	205.00	4,863.85	205.00	10,814.40	10,814.40	5,000.00
	409.31 - Computer repair service	749.93		-		200.00	77.00	77.00	200.00
	409.32 - Communications	3,247.54	2,546.88	3,391.94	3,818.19	4,000.00	3,579.26	3,920.00	4,000.00
	409.35 - Insurance	5,791.00	6,031.00	11,582.00	4,414.37	7,000.00	5,267.00	7,000.00	7,500.00
	409.361 - Electricity for Twp Bldg	2,568.38	3,140.68	3,117.01	3,238.54	3,400.00	3,471.35	3,650.00	4,000.00
	409.370 - Repair/Maint Services	213.75	-	485.25	2,775.00	300.00	105.00	300.00	300.00
	409.373 - Building Repair/Maintenance		4,732.46	60.00	20,269.48	15,000.00	15,237.25	15,237.25	12,000.00
	409.44 - Office Cleaning	1,525.96	1,615.96	1,080.00	1,080.00	1,500.00	900.00	990.00	1,500.00
	409.71 - Land Purchase					-	12,079.75	12,079.75	
	<b>01.410 - Police Service</b>								
	410.35 - Police Insurance Coverage	250.00	-	500.00	-	250.00	275.00	275.00	275.00
	410.450 - Police Services	1,471.68	325.82	260.00	175.00	100.00	186.85	186.85	75.00
	410.45 - D.A.R.E. Program								
	<b>01.411 - Fire Service</b>		440.00	-					
	411.50 - Foreign Fire	8,332.81	7,784.03	7,774.84	7,186.54	7,500.00	6,552.94	6,552.94	6,500.00
	411.54 - Contributions	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	3,200.00
	<b>01.413 - Inspections/UCC</b>								
	413.21 - UCC supplies								
	413.31 - SEO services	4,015.00	1,220.00	995.00	1,254.46	1,500.00	1,126.36	1,126.36	1,500.00

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	413.530 - UCC Fees to DCED	32.00	48.00	28.00	72.00	50.00	-	-	-	
	<b>01.414 - Planning &amp; Zoning</b>									
	414.12 - Planning Mtg Salary	315.00	315.00	315.00	280.00	1,260.00	140.00	245.00	1,260.00	
	414.20 - Planning & Zoning Supplies		75.60	-						
	414.31 - Zoning services	500.00	500.00	500.00	660.00	500.00	545.00	545.00	500.00	
	414.42 - MCRPC membership	981.00	981.00	981.00	981.00	981.00	980.00	980.00	981.00	
	414.45 - Court Reporter Services		382.75	145.10	80.00	100.00	170.00	300.00	300.00	
	414.530 - Multi-Municipal Plan									
	414.54 - Zoning Hearing Board Costs		743.75	2,593.75	4,278.74	3,000.00	1,881.25	2,231.00	3,000.00	
	<b>01.419 - Public Safety - General</b>									
	01.427 - Solid Waste/Trash Expense									
	419.32 - PA 1 Call notification fees	45.60	45.60	10.15	15.20	20.00	40.50	40.50	50.00	
	<b>01.429 - SEO - other</b>									
	429.310 - Professional Services									
	<b>01.430 - Public Works</b>									
	430.14 - Public Works Hourly						18.00	18.00	200.00	
	430.231 - Vehicle Fuel - Gasoline	85.05	62.25	249.90	246.06	250.00	227.93	350.00	350.00	
	430.232 - Vehicle Fuel - Diesel	6,244.10	4,523.47	1,684.13	1,760.91	5,000.00	3,933.72	5,000.00	5,000.00	
	430.246 - Public Works Supplies	558.47	117.36	1,518.36	241.48	1,500.00	330.05	450.00	7,000.00	
	430.260 - Minor Tools & Equipment	843.13	1,695.93	1,699.80	62.76	5,000.00	806.62	1,140.00	1,000.00	
	430.470 - Regis/Title of Vehicles					-	12.00	12.00		
	430.740 - Machinery Capital Purchase	20,000.00	10,000.00	12,687.81	2,490.00	5,000.00	6,725.00	6,725.00	20,000.00	
	<b>01.432 - Winter Maintenance</b>	25,193.77	10,904.25	11,383.90	16,078.26	15,000.00	6,286.30	15,000.00	15,000.00	
	<b>01.433 - Street/Hwy Signs</b>	1,366.08	2,346.12	1,995.49	3,275.40	6,500.00	3,224.37	3,600.00	6,500.00	
	<b>01.436 - Storm Sewers/Drains/Culverts</b>	1,350.70	10,667.44	6,124.68	11,875.07	6,000.00	3,420.60	3,420.60	4,000.00	
	436.313 - Engineering Services		2,200.00	-			2,999.71	2,999.91	-	
	436.450 - Contracted Services	9,667.00	29,761.50	21,404.00	19,366.20	29,000.00	15,776.00	15,776.00	25,000.00	
	<b>01.437 - Repair/Maint of Tools/Machinery</b>									
	437.250 - Repair/Maintenance Supplies	8,364.82	7,204.89	3,441.24	3,634.47	9,000.00	8,700.73	9,000.00	9,000.00	
	437.316 - Repair/Maint Services	1,168.35	5,616.04	2,443.55	3,791.26	5,000.00	5,836.25	6,200.00	5,000.00	
	<b>01.438 - Road &amp; Bridge Maintenance</b>			-						
	438.14 - Wages for Road Maintenance	26,601.36	24,339.65	22,349.89	21,614.13	25,000.00	34,753.64	37,000.00	35,000.00	
	438.245 - Roadway supplies	6,886.41	68,850.17	12,393.48	123,305.98	15,000.00	84,836.60	86,000.00	25,000.00	
	438.310 - Tree Service on Roadways		9,787.52	9,500.00	14,400.00	18,000.00	17,904.18	17,904.18	18,000.00	
	438.313 - Engineering Services	136.42					-			
	438.316 - Street Sweeping									
	438.33 - PW Mileage	810.94	306.49	129.06	49.01	50.00	46.33	46.33	50.00	
	438.384 - Bucket Truck Rental Program					-				
	438.450 - Contracted Service	6,402.49		8,336.00	38,292.13	11,232.13	9,058.75	9,058.75	12,000.00	
	<b>01.439 - Construction/Rebuilding Project</b>									
	439.450 - Contracted Services		33,144.50	-			-			
	<b>01.446 - Stormwater/Flood Control</b>									
	01.446.313 - Engineering Review									

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<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		1,600.00						
<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	4,709.34	4,710.06	4,427.80	4,382.43	5,000.00	5,498.21	5,829.19	6,000.00
<b>01.485 - PA UC Township</b>	959.03	855.72	1,290.40	1,755.46	2,000.00	2,340.58	2,530.25	2,500.00
<b>01.486 - Worker's Compensation Insurance</b>	3,834.00	3,451.00	5,383.00	3,611.00	4,000.00	-	4,000.00	5,000.00
<b>01.489 - Miscellaneous Expense</b>			682.31	-	-	655.41	655.41	-
<b>01.491 - Refunds/Reimbursements</b>	763.25	911.00	558.00	688.50	1,000.00	749.21	785.21	1,000.00
<b>01.492 - Transfer Funds</b>	14,912.05	15,131.24	15,934.75	15,028.21	16,000.00	14,983.97	14,983.97	16,000.00
<b>Total Expense</b>	229,487.28	338,736.39	231,045.31	397,539.53	311,036.12	366,839.20	395,174.47	344,341.49
<b>ESTIMATED GENERAL FUND OPERATING RESERVE</b>	220,141.70	265,030.01	305,936.85	292,714.94	207,166.41	193,010.34	189,153.85	64,308.86
01.301.10 Real estate tax at 4.67 mills, based on 14,863,300 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>SUSPENSE</b>								
<b>2010 checking reserve estimate</b>	34,171.72	34,175.25	34,173.35	14,195.23	9,234.00	9,234.00	9,234.00	4,267.00
<b>Income</b>								
<b>04.310 - Tax Receipts</b>								
310.20 - Earned Income Tax			-					
<b>04.341 - Interest Earned</b>	3.53	8.10	21.88	38.77	15.00	39.29	42.00	20.00
<b>Total Income</b>	34,175.25	34,183.35	34,195.23	14,234.00	9,249.00	9,273.29	9,276.00	4,287.00
<b>Expense</b>								
<b>04.406.00 - Bank/Late Fees</b>								
<b>04.406.30 - Admin/Svc Charges</b>								
<b>04.409.13 - Office Supplies</b>								
<b>04.491 - Tax Distribution</b>	-	-	-					
<b>04.492 - Interfund Transfers</b>			20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,287.00
<b>Total Expense</b>	-	-	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,287.00
<b>SUSPENSE FUND OPERATING RESERVE</b>	34,175.25	34,183.35	14,195.23	9,234.00	4,249.00	4,273.29	4,276.00	-
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 Berkheimer. This account will eventually fade out.								

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<b>CAPITAL PRESERVATION</b>								
2010 checking reserve estimate	41,272.63	59,870.63	40,230.70	45,685.08	49,652.18	49,652.18	49,652.18	48,505.24
<b>Income</b>								
30.341 - Interest Earned	4.62	8.51	57.82	136.69	50.00	194.20	230.00	200.00
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	4,205.00	4,205.00	
30.392 - Funds transfer	14,492.50	14,542.00	14,710.00	14,688.85	14,727.00	14,727.00	14,727.00	14,863.30
30.393 - General Long Term Debt Proceeds	43,375.00		-		-			
<b>Total Income</b>	<b>99,144.75</b>	<b>74,421.14</b>	<b>54,998.52</b>	<b>67,692.62</b>	<b>68,429.18</b>	<b>68,778.38</b>	<b>68,814.18</b>	<b>63,568.54</b>
<b>Expense</b>								
30.406.30 - Admin Svcs/Charges								
30.430.740 - Mach. capital purchase	38,498.00	24,877.00		7,745.00	15,000.00	10,995.50	10,995.50	
30.471 - Debt Principle	651.24	8,263.33	8,485.63	8,718.88	8,960.17	8,200.23	8,960.17	7,630.64
30.472 - Debt Interest	124.88	1,050.11	827.81	594.56	353.17	337.09	353.27	92.71
30.491 - Refunds/Reimbursements				982.00				
30.492 - Transfer								
<b>Total Expense</b>	<b>39,274.12</b>	<b>34,190.44</b>	<b>9,313.44</b>	<b>18,040.44</b>	<b>24,313.34</b>	<b>19,532.82</b>	<b>20,308.94</b>	<b>7,723.35</b>
<b>CAPITAL PRESERVATION OPERATING RESERVE</b>	<b>59,870.63</b>	<b>40,230.70</b>	<b>45,685.08</b>	<b>49,652.18</b>	<b>44,115.84</b>	<b>49,245.56</b>	<b>48,505.24</b>	<b>55,845.19</b>
30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases								
Truck loan ends 10/2019								
<b>STATE</b>								
2010 checking reserve estimate	2,675.91	1,776.46	14,997.88	723.20	505.45	505.45	505.45	3,101.45
<b>Income</b>								
35.341 - Interest Earned	4.05	5.93	52.70	96.32	100.00	224.82	250.00	250.00
35.355 - State Tax/Aid								
355.02 - Liquid Fuels Tax	59,936.50	65,970.84	77,005.74	80,548.24	83,014.91	84,430.22	84,430.22	84,140.59
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>	<b>67,776.46</b>	<b>72,913.23</b>	<b>97,216.32</b>	<b>86,527.76</b>	<b>88,780.36</b>	<b>90,320.49</b>	<b>90,345.67</b>	<b>92,652.04</b>
<b>Expense</b>								
35.436 - Storm Sewers & Drains								
35.438 - Road & Bridge Maintenance								
438.245 - Roadway Supplies						9,808.50	9,808.50	
438.450 - Contracted Services	66,000.00	57,915.35	96,493.12	86,022.31	84,000.00	77,435.72	77,435.72	91,000.00
35.439 - Construction/Rebuilding Project								
439.450 - Contracted Services								

Wilmington Township Mercer County  
2019 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	2018 Orig Bud	2018 YTD	2018 Est	2019 Budget
<b>Total Expense</b>	66,000.00	57,915.35	96,493.12	86,022.31	84,000.00	87,244.22	87,244.22	91,000.00
<b>STATE OPERATING RESERVE</b>	1,776.46	14,997.88	723.20	505.45	4,780.36	3,076.27	3,101.45	1,652.04
<b>FIRE PROTECTION</b>								
2010 checking reserve estimate	1,784.79	36.40	2,076.86	3,454.31	6,625.76	6,625.76	6,625.76	9,337.66
<b>Income</b>								
03.301 - Real Estate Tax								
301.11 - Fire Protection Tax	7,747.22	11,287.83	11,650.20	12,253.54	11,000.00	11,065.55	11,100.00	11,000.00
03.341 - Interest Earned	0.43	1.10	9.13	27.30	18.00	49.67	53.00	45.00
<b>Total Income</b>	9,532.44	11,325.33	13,736.19	15,735.15	17,643.76	17,740.98	17,778.76	22,034.70
<b>Expense</b>								
03.406 - Administration								
03.411 - Fire Protection Services	6,496.04	6,248.47	7,281.88	6,103.99	7,000.00	5,419.18	5,419.18	7,000.00
03.411.36 - Fire Hydrant Assessment	3,000.00	3,000.00	3,000.00	3,005.40	3,000.00	2,801.92	3,021.92	3,000.00
<b>Total Expense</b>	9,496.04	9,248.47	10,281.88	9,109.39	10,000.00	8,221.10	8,441.10	10,000.00
<b>FIRE PROTECTION OPERATING RESERVE</b>	36.40	2,076.86	3,454.31	6,625.76	7,643.76	9,519.88	9,337.66	12,034.70
03.301.11 based on .80 mills on RE value of 14,727,000								
03.411 Fire Protection Services is 18.6% of Fire Department Expenses								
<b>SEWER</b>								
<b>Income</b>	15,657.21	35,077.42	46,305.90	70,206.70	81,521.42	81,521.42	81,521.42	96,189.38
08.341 - Sewer Interest Income	2.48	10.55	84.94	219.61	100.00	400.99	430.00	360.00
08.364 - Sewer Income								
364.11 - Sewer Tap In								
364.12 - Sewer Use Charge	36,069.10	34,926.66	34,523.41	41,048.80	41,000.00	35,876.96	41,000.00	47,000.00
364.15 - Penalty Income-del. accts	34.68	7.29	-		-	-		
08.381 - NSF Fee	-							
08.392 - Transfer to Sewer Checking								
<b>Total Income</b>	51,763.47	70,021.92	80,914.25	111,475.11	122,621.42	117,799.37	122,951.42	143,549.38
<b>Expense</b>								
08.429 - Wastewater Expense								
429.14 - Administration	432.00	432.00	822.96	744.96	800.00	444.96	444.96	800.00
429.21 - Office Supplies	97.30	146.00	153.98	74.99	150.00	153.78	153.78	150.00
429.215 Postage	337.00	340.00	352.80	352.80	400.00	352.80	352.80	400.00
429.24 General Operating Supplies								
429.260 - Minor tools and equipment								

