

Wilmington Township Mercer County
2026 Budget

	A	B	C	E	F	G	H	I	J	K	L
1				2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 YTD	2025 EST	2025 Budget	2026 Budget
2	GENERAL FUND										
3	checking reserve estimate			259,731.05	237,325.50	\$ 228,786.73	\$ 327,934.17	\$ 439,647.64	\$ 439,647.64	\$ 439,647.64	\$ 425,394.61
4	Income										
5		01.301 · Real Estate Tax									
6		301.10 · Current Real Estate Tax		67,404.14	71,734.97	71,370.02	74,324.33	73,071.02	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00
7		301.15 · Current Fire Tax									
8		301.40 · Tax Claim Real Estate Tax		2,403.44	1,146.82	958.73	3,298.61	7,581.32	\$ 7,750.00	\$ 1,000.00	\$ 1,000.00
9		01.310 · Act 511 Taxes									
10		310.01 · Current Per Capita		3,569.00	3,475.00	3,280.70	3,843.40	3,701.50	\$ 3,750.00	\$ 3,500.00	\$ 3,500.00
11		310.02 · Prior Yr Per Capita		117.50	143.00	283.50	143.00	272.00	\$ 275.00	\$ 150.00	\$ 150.00
12		310.10 · RET Tax		27,449.07	27,022.86	30,613.65	38,859.64	7,921.88	\$ 8,000.00	\$ 24,000.00	\$ 10,000.00
13		310.21 · Current Earned Income Tax		141,964.84	165,589.88	168,696.04	178,607.58	142,925.45	\$ 150,000.00	\$ 140,000.00	\$ 140,000.00
14		310.23 · Delinquent Earned Income Tax									
15		01.320 · Licenses and Permits									
16		320.01 · Dog Licenses		221.00	207.00	106.00					
17		01.321 · Business Licenses and Permits									
18		321.80 · Cable TV Franchise Fee		5,415.49	4,872.37	5,340.10	5,279.13	5,365.50	\$ 5,365.50	\$ 4,300.00	\$ 4,300.00
19		01.331 · Fines									
20		331.10 · District Court Fines		600.00	237.50	277.50	575.00	-	\$ -	\$ 75.00	\$ 75.00
21		331.11 · Vehicle Code Violations									
22		331.12 · Ordinance Violations									
23		331.13 · State Police Fines		1,084.67	1,084.84	1,059.91	1,030.79	454.20	\$ 875.00	\$ 1,000.00	\$ 1,000.00
24		01.341.01 · Interest Earned		349.87	1,179.03	1,915.59	2,515.44	1,200.92	\$ 1,400.00	\$ 600.00	\$ 600.00
25		01.342 · Rents & Royalties									
26		342.10 · Land rental									
27		342.20 · Building Rental		665.00	835.00	795.00	1,360.00	750.00	\$ 1,275.00	\$ 500.00	\$ 500.00
28		01.352 - ARP Fund Deposits									
29		352.53 · Interfund Operating		70,547.05	70,993.15	\$ -					
30		01.355 · State Grants									
31		355.01 · PURTA		247.61	242.46	247.66	269.65	-	\$ 230.00	\$ 230.00	\$ 230.00
32		355.07 · Foreign Fire Ins./Relief		6,523.29	8,008.30	7,936.22	8,126.23	8,638.60	\$ 8,638.60	\$ 7,500.00	\$ 7,500.00
33		355.09 · Impact Fee/Act 13		1,621.25	2,539.05	2,822.71	1,622.83	1,484.04	\$ 1,484.04	\$ 1,500.00	\$ 1,300.00
34		355.98 - ACT 537 Sewer									
35		01.357 - Local Govt Operating Grants									
36		.357.01 · General Government							\$ 122,529.00		
37		.359.03 · Dirt and Gravel Program Grant									
38		01.361 · General Gov't Fees									
39		361.00 · No Lien Letter		625.00	700.00	725.00	450.00	325.00	\$ 350.00	\$ 500.00	\$ 300.00
40		361.01 · Notary Fees									
41		361.02 · Fax/Copy Fees									
42		361.30 · Zoning/Subdiv. Plan Fees									
43		361.34 · Zoning Hearing Board Fee		400.00	1,250.00		-	\$ -	\$ -	\$ 450.00	\$ 450.00

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1				2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 YTD	2025 EST	2025 Budget	2026 Budget
44			361.54 · Zoning Ordinance Book								
45			01.362 · Public Safety								
46			362.41 · Building Permits	1,684.00	1,908.10	3,142.76	1,292.00	5,849.10	\$ 6,500.00	\$ 1,000.00	\$ 1,000.00
47			362.44 · Sewage Permits	3,050.00	3,025.00		4,500.00	1,425.00	\$ 1,425.00	\$ 1,500.00	\$ 1,500.00
48			362.47 · 911 Address Sign Sales	170.00	110.00	20.00	30.00	30.00	\$ 30.00	\$ 20.00	\$ 20.00
49			01.363 - Highways and Streets								
50			363.60 - Road Inspections Fee	470.00	-						
51			01.387 · Contributions/Donations - Pvt			\$ 2,200.00	1,000.00	-	\$ 500.00		
52			01.389 · Unclassified Revenue	\$ 3,200.00	3,110.59			1,569.50	\$ 1,569.50		
53			01.391 - General Fixed Asset Disposition								
54			391.10 - Sale of General Fixed Asset			\$ 51,801.00			\$ 15,000.00		
55			391.20 - Compensation for Loss								
56			01.392 - Funds Transfer								
57			392.30 - Transfer from Capital Preservation Fur	\$ 8,250.00		\$ 7,136.34	\$ 27,500.00	\$ 21,300.00	\$ 23,100.00	\$ 23,100.00	\$ 18,200.00
58			392.04 - Transfer from ARP Fund			\$ 1.50					
59			01.393 · General Long-Term Debt								
60			393.13 · Borrowing for Capital Purposes								
61			01.395 · Refund of Prior Expenditures	2,022.42	6,725.73	4,151.25	3,990.00	2,000.94	\$ 2,000.94	\$ 800.00	\$ 800.00
62			Total Income	609,785.69	613,466.15	\$ 593,667.91	\$ 686,551.80	\$ 725,513.61	\$ 876,695.22	\$ 721,372.64	\$ 687,819.61
63											
64			Expense								
65			01.400 · Legislative Body								
66			400.11 - Elected Officials Salary	\$ 4,700.00	\$ 5,100.00	\$ 4,000.00	\$ 4,000.00	\$ 3,070.00	\$ 3,570.00	\$ 6,000.00	\$ 8,000.00
67			400.33 · Mileage								
68			400.42 · Memberships	27.50	27.50	27.50	27.50	-	\$ 27.50	\$ 27.50	\$ 27.50
69			400.46 · Meetings & Conferences	254.19	1,093.35	365.96	1,225.04	1,306.85	\$ 1,306.85	\$ 1,200.00	\$ 1,400.00
70			01.401 · Administration								
71			401.14 · Administrator Wages	342.00	207.00		120.00		\$ -	\$ 900.00	\$ 500.00
72			01.402 · Financial Administration								
73			402.11 · Auditor Payroll	10.00	10.00	10.00	10.00	18.00	\$ 18.00	\$ 30.00	\$ 54.00
74			402.20 · Auditor supplies								
75			402.30 - Audit Fees/Charges								
76			402.311 · Auditing Services	4,250.00	4,500.00	4,800.00	5,000.00	6,000.00	\$ 6,000.00	\$ 5,200.00	\$ 6,000.00
77			402.33 · Auditor Mileage								
78			402.46 - Workshops/Conferences								
79			01.403 · Tax Collection								
80			403.11 · Wages	4,131.91	4,382.12	4,356.43	4,552.13	4,599.37	\$ 4,600.00	\$ 4,500.00	\$ 4,600.00
81			403.20 · Supplies	472.89	511.62	1,442.89	1,047.90	1,082.84	\$ 1,082.84	\$ 1,500.00	\$ 1,500.00
82			403.35 · Bonding		\$ 52.80						\$ 100.00
83			403.42 - TCC Membership			\$ 195.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -
84			01.404 · Solicitor/Legal Services								
85			404.31 · Solicitor Services	2,500.00	2,500.00	\$ 1,200.00	\$ 22.40	\$ 560.00	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00

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86			01.405 · Secretary								
87			405.14 · Secretary wages	25,862.75	25,792.50	22,947.51	26,750.00	29,095.42	\$ 38,660.00	\$ 35,000.00	\$ 30,000.00
88			405.141 · Asst Sec Hourly Rate								
89			405.33 · Secretary mileage	194.32	270.13	628.82	256.61	51.80	\$ 100.00	\$ 800.00	\$ 200.00
90			405.35 · Secretary bonding	450.00	450.00	523.00	500.00	1,200.00	\$ 1,200.00	\$ 650.00	\$ 750.00
91			405.46 · Sec Cty Class/Convention		-						\$ 1,300.00
92			01.406 · General Gov't Administration								
93			406.00 · Bank Fees	780.64	656.32	635.36	803.92	701.24	\$ 875.00	\$ 800.00	\$ 1,000.00
94			406.214 · Maps								
95			406.215 · Postage	106.65	663.48	926.68	1,196.03	1,098.37	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
96			406.31 · Building Permits					2,619.00	\$ 2,619.00		\$ 4,500.00
97			406.317 · Register/Recorder chg.	45.00	42.50	\$ 109.00	\$ -	\$ -	\$ 49.50	\$ 120.00	\$ 120.00
98			406.34 · Advertising	1,830.64	1,610.99	1,098.74	767.21	828.21	\$ 1,150.00	\$ 2,500.00	\$ 2,500.00
99			406.42 · Memberships	232.00	1,808.00	811.00	2,827.00	1,827.00	\$ 1,827.00	\$ 3,000.00	\$ 3,000.00
100			406.46 · Workshops, Mtgs, Conf.	340.00	339.00	638.00	199.00	629.00	\$ 629.00	\$ 500.00	\$ 500.00
101			406.47 · Drug and Alcohol Testing				67.00	66.00	\$ 143.00	\$ 250.00	\$ 250.00
102			406.471 · Employee testing/background chk	22.00	71.00	86.00	22.00	66.00	\$ 66.00	\$ 100.00	\$ 66.00
103			01.408 · Engineering Services								
104			01.409 · General Gov't Bldg								
105			409.14 · Wages Bldg/Grounds Maint	2,805.00	2,758.50	646.00	\$ 140.00	925.00	\$ 1,000.00	\$ 2,800.00	\$ 2,800.00
106			409.20 · Building Supplies	4,773.75	7,838.74	7,185.83	\$ 1,671.57	\$ 1,826.13	\$ 3,000.00	\$ 2,000.00	\$ 8,500.00
107			409.21 · Office Supplies	5,036.12	854.79	1,704.99	876.02	1,567.36	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
108			409.224 · Medical Supplies			20.21	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
109			409.226 · Cleaning Supplies	45.65	11.24	58.52	-	-	\$ 30.00	\$ 40.00	\$ 40.00
110			409.230 · Heating Fuel	2,761.51	3,876.23	2,497.69	2,180.70	1,733.52	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
111			409.25 · Repair/Maint Supplies								
112			409.239 · Propane					685.03	\$ 685.00		
113			409.26 · Minor Tools/Equipment					-			
114			409.27 · Computer hardware/software	1,132.67	1,122.65	1,559.99	1,957.86	1,768.00	\$ 2,025.00	\$ 2,500.00	\$ 2,500.00
115			409.30 · Professional services	10,707.05	6,062.10	7,441.32	5,019.39	1,364.41	\$ 1,625.00	\$ 8,000.00	\$ 5,000.00
116			409.31 · Computer repair service		60.00	328.89	-	-	\$ -	\$ 500.00	\$ 500.00
117			409.32 · Communications	3,831.16	2,744.00	2,230.42	2,378.78	1,619.94	\$ 2,200.00	\$ 6,000.00	\$ 6,000.00
118			409.35 · Insurance	8,473.00	11,883.00	\$ 8,795.00	9,797.00	-	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
119			409.361 · Electricity for Twp Bldg	3,469.17	3,333.23	3,556.83	3,102.81	3,026.01	\$ 3,600.00	\$ 8,000.00	\$ 5,000.00
120			409.373 · Building Repair/Maintenance	\$ 2,600.00	\$ 5,300.00	1,000.00	-	\$ 23,975.00	\$ 26,000.00	\$ 8,000.00	\$ 9,500.00
121			409.44 · Office Cleaning	1,080.00	1,080.00	1,410.00	1,440.00	1,200.00	\$ 1,880.00	\$ 1,440.00	\$ 2,000.00
122			409.71 · Land Purchase								
123			01.410 · Police Service								
124			410.35 · Police Insurance Coverage	275.00	119.00		150.00	-	\$ 300.00	\$ 300.00	\$ 300.00
125			410.450 · Police Services	600.00	237.50	277.50	575.00	-	\$ 75.00	\$ 75.00	\$ 75.00
126			410.45 – D.A.R.E. Program								
127			01.411 · Fire Service	\$ 517.20							

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128			411.50 - Foreign Fire	\$ 6,523.29	8,008.30	7,936.22	8,126.23	8,638.60	\$ 8,638.60	\$ 7,500.00	\$ 7,500.00
129			411.54 - Contributions	4,000.00	4,000.00	4,000.00	4,250.00	4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
130			01.413 - Inspections/UCC								
131			413.21 - UCC supplies								
132			413.31 - SEO services	3,050.00	2,525.00	350.00	4,800.00	575.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
133			413.530 - UCC Fees to DCED								
134			01.414 - Planning & Zoning								
135			414.12 - Planning Mtg Salary	315.00	840.00	525.00	210.00	525.00	\$ 605.00	\$ 2,100.00	\$ 2,100.00
136			414.20 - Planning & Zoning Supplies								
137			414.31 - Zoning services	825.00	500.00	500.00	500.00	500.00	\$ 500.00	\$ 600.00	\$ 600.00
138			414.42 - MCRPC membership	995.64	995.64	1,053.04	1,084.64	1,084.64	\$ 1,084.64	\$ 1,084.64	\$ 1,084.64
139			414.45 - Court Reporter Services	236.00	300.00		-	-	\$ -	\$ 300.00	\$ 300.00
140			414.530 - Multi-Municipal Plan								
141			414.116 - Zoning Hearing Board Costs	556.25	6,746.50	150.00	-	-	\$ -	\$ 2,000.00	\$ 1,000.00
142			01.415 - Emergency Management								
143			415.14 - Salary-Prof. Staff				\$ -	-	\$ -	\$ 2,000.00	\$ 2,000.00
144			01.419 - Public Safety - General								
145			419.32 - PA 1 Call notification fees	72.90	2.55	11.30	20.40	37.50	\$ 50.00		\$ 35.00
146			01.429 - SEO - other		\$ 1,878.76						
147			429.310 - Professional Services								
148			429.313 - Engineer Costs		\$ 300.00		\$ 555.00	\$ -	\$ -	\$ 150,000.00	\$ 250,000.00
149			01.430 - Public Works								
150			430.14 - Public Works Hourly								
151			430.231 - Vehicle Fuel - Gasoline	152.11	190.27	124.59	26.02	28.31	\$ 28.31	\$ 350.00	\$ 350.00
152			430.232 - Vehicle Fuel - Diesel	5,637.39	6,672.92	3,801.68	1,661.35	3,280.65	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
153			430.246 - Public Works Supplies	\$ 1,804.53	\$ 1,355.07	\$ 4,514.90	\$ 878.51	\$ 290.63	\$ 290.63	\$ 4,500.00	\$ 2,000.00
154			430.260 - Minor Tools & Equipment	653.85	496.73	530.27	39.40	\$ 511.82	\$ 511.82	\$ 500.00	\$ 1,000.00
155			430.470 - Regis/Title of Vehicles					\$ 75.00	\$ 75.00		
156			430.740 - Machinery Capital Purchase	16,500.00	15,477.56	3,879.07	15,400.00		\$ 122,529.00		
157			01.432 - Winter Maintenance	6,665.78	8,271.34	963.61	4,702.78	9,131.96	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
158			01.433 - Street/Hwy Signs	1,306.23	5,609.80	3,513.66	220.18	543.58	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
159			01.436 - Storm Sewers/Drains/Culverts								
160			436.245 - Supplies	1,992.64	15,419.14	1,441.65	(295.40)	\$ 209.40	\$ 209.40	\$ 1,000.00	\$ 9,500.00
161			436.313 - Engineering Services		1,719.97	1,162.79					
162			436.450 - Contracted Services	8,935.28		5,903.91	-	\$ 2,828.80	\$ 2,828.80	\$ 1,000.00	\$ 10,000.00
163			01.437 - Repair/Maint of Tools/Machinery								
164			437.250 - Repair/Maintenance Supplies	11,401.51	14,462.54	15,659.55	4,164.28	9,031.44	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00
165			437.374 - Repair/Maint Services	3,660.88	4,768.07	6,289.72	2,900.80	\$ 2,889.33	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
166			01.438 - Road & Bridge Maintenance								
167			438.14 - Wages for Road Maintenance	53,947.50	37,037.25	46,293.33	21,362.50	24,555.75	\$ 33,000.00	\$ 50,000.00	\$ 50,000.00
168			438.245 - Roadway supplies	31,859.79	11,065.25	9,697.67	13,221.32	24,861.99	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00
169			438.310 - Tree Service on Roadways	13,792.20		21,150.00	23,198.00		\$ 18,700.00		\$ 23,799.00

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170			438.313 - Engineering Services		629.85						
171			438.316 - Street Sweeping								
172			438.33 - PW Mileage	39.20	120.51	92.79	491.11	454.65	\$ 454.65	\$ 500.00	\$ 500.00
173			438.384 - Equip/Machinery Rental								
174			438.450 - Contracted Service		\$ 42,098.04	\$ 10,470.00	\$ 7,240.00	\$ 10,528.75	\$ 10,528.75	\$ 8,000.00	\$ 20,000.00
175			01.439 - Construction/Rebuilding Project								
176			439.450 - Contracted Services								
177			01.446 - Stormwater/Flood Control								
178			01.446.313 - Engineering Review	879.34							
179			01.454 - Parks/Recreation								
180			454.314 - Legal Services								
181			454.71 - Land Purchase								
182			454.610 General Construction (Pavilion)								
183			454.313 - Eng/Arch Services								
184			01.459 - Culture & Recreation								
185			459.52 - Contributions to institutions								
186			459.54 - Contributions to organizations	\$ 707.50	\$ 707.50	\$ 100.00	\$ -		\$ -	\$ -	
187			01.470 - Debt								
188			471.00 - Debt Principal			\$ 5,512.90	\$ 22,701.10	\$ 17,853.83	\$ 23,954.57	\$ 23,954.57	\$ 25,266.33
189			01.472 - Loan Interest			\$ 1,623.44	\$ 5,844.26	\$ 3,555.19	\$ 4,590.79	\$ 4,590.79	\$ 3,279.03
190			01.481 - Intergovernmental Expense								
191			481.161 - Medi/FICA	7,090.35	5,823.74	6,085.62	4,375.44	\$ 4,867.92	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00
192			01.485 - PA UC Township	1,027.37	844.17	729.81	538.94	\$ 326.10	\$ 400.00	\$ 2,000.00	\$ 2,000.00
193			01.486 - Worker's Compensation Insurance	2,019.00	2,740.00	3,085.00	4,745.00	\$ -	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00
194			01.489 - Miscellaneous Expense				174.75	\$ 1,569.50	\$ 1,569.50		
195			01.491 - Refunds/Reimbursements	2,529.49	222.00	290.71	10.49	\$ (219.14)	\$ (219.14)	\$ 100.00	\$ 100.00
196			01.492 - Transfer Funds	86,279.80	89,807.42	15,485.15	16,464.42	\$ 16,726.60	\$ 16,726.60	\$ 18,500.00	\$ 18,500.00
197			Total Expense	\$ 370,115.59	\$ 389,005.18	\$ 266,442.46	\$ 248,294.39	\$ 244,272.30	\$ 451,300.61	\$ 500,982.50	\$ 661,016.50
198			ESTIMATED GENERAL FUND OPERATING RESERVE	239,670.10	224,460.97	\$ 327,225.45	\$ 438,257.41	\$ 481,241.31	\$ 425,394.61	\$ 220,390.14	\$ 26,803.11
199											
200			01.301.10 Real estate tax at 4.67 mills, based on 16,890,250 value								
201			01.492 represents 1 mill of real estate tax to be transferred to Capital Preservation								
202											
203											
204											
205											
206			CAPITAL PRESERVATION								
207			checking reserve estimate	70,391.04	77,969.03	\$ 93,590.53	\$ 55,377.80	\$ 44,092.46	\$ 44,092.46	\$ 44,092.46	\$ 39,599.06
208			Income								
209			30.341 - Interest Earned	95.24	329.65	\$ 481.46	\$ 185.36	\$ 76.77	\$ 80.00	\$ 80.00	\$ 80.00
210			30.342 - Rental - Cell Tower								
211			30.389 - Miscellaneous Revenue								
212			30.391 - General Asset Distribution								
213			391.10 - Sale of General Fixed Asset		\$ 9,150.00						

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214			30.392 - Funds transfer	\$ 15,732.75	\$ 15,266.85	\$ 15,336.15	\$ 16,029.30	\$ 16,726.60	\$ 16,726.60	\$ 16,726.60	\$ 16,890.25
215			30.393 - General Long Term Debt Proceeds								
216			Total Income	86,219.03	102,715.53	\$ 109,408.14	\$ 71,592.46	\$ 60,895.83	\$ 60,899.06	\$ 60,899.06	\$ 56,569.31
217											
218			Expense								
219			30.406.30 - Admin Svcs/Charges								
220			30.430.740 - Mach. capital purchase	8,250.00	9,125.00	46,894.00					
221			30.471 - Debt Principle	-	-						
222			30.472 - Debt Interest	-	-						
223			30.491 - Refunds/Reimbursements								
224			30.492 - Transfer			\$ 7,136.34	\$ 27,500.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 18,200.00
225			Total Expense	\$ 8,250.00	\$ 9,125.00	\$ 54,030.34	\$ 27,500.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 18,200.00
226			CAPITAL PRESERVATION OPERATING RESERVE	77,969.03	93,590.53	\$ 55,377.80	\$ 44,092.46	\$ 39,595.83	\$ 39,599.06	\$ 39,599.06	\$ 38,369.31
227											
228											
229			30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases								
230											
231											
232											
233			STATE								
234			checking reserve estimate	23,964.10	40,722.11	\$ 31,832.89	\$ 27,295.21	\$ 50,804.65	\$ 50,801.65	\$ 50,801.65	\$ 38,061.04
235			Income								
236			35.341 · Interest Earned	100.65	293.53	446.78	\$ 509.76	286.73	\$ 300.00	\$ 150.00	\$ 150.00
237			35.355 · State Tax/Aid								
238			355.02 · Liquid Fuels Tax	78,045.53	78,060.21	79,879.04	\$ 78,556.93	79,419.59	\$ 79,419.59	\$ 77,762.63	\$ 76,493.56
239			355.03 · State Road Turnback	\$ 5,160.00	\$ 5,160.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00	\$ 5,080.00
240			Total Income	107,270.28	124,235.85	\$ 117,238.71	\$ 111,441.90	\$ 135,590.97	\$ 135,601.24	\$ 133,794.28	\$ 119,784.60
241											
242			Expense								
243			35.436 · Storm Sewers & Drains								
244			35.438 · Road & Bridge Maintenance								
245			438.245 · Roadway Supplies		\$ 40,760.68						\$ 5,000.00
246			438.450 · Contracted Services	66,548.17	\$ 51,642.28	89,943.50	61,408.81	\$ 97,540.20	\$ 97,540.20	\$ 130,000.00	\$ 100,000.00
247			35.439 · Construction/Rebuilding Project								
248			439.450 · Contracted Services								
249			Total Expense	\$ 66,548.17	\$ 92,402.96	\$ 89,943.50	\$ 61,408.81	\$ 97,540.20	\$ 97,540.20	\$ 130,000.00	\$ 105,000.00
250			STATE OPERATING RESERVE	40,722.11	31,832.89	\$ 27,295.21	\$ 50,033.09	\$ 38,050.77	\$ 38,061.04	\$ 3,794.28	\$ 14,784.60
251											
252			FIRE PROTECTION								
253			checking reserve estimate	13,515.62	17,397.12	\$ 19,870.35	\$ 23,041.19	\$ 25,675.83	\$ 25,675.83	\$ 25,675.83	\$ 28,975.12
254			Income								
255			03.301 · Real Estate Tax								

Wilmington Township Mercer County
2026 Budget

	A	B	C	E	F	G	H	I	J	K	L
1				2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 YTD	2025 EST	2025 Budget	2026 Budget
256			301.11 · Fire Protection Tax	13,720.65	12,725.43	12,370.55	13,167.37	\$ 12,683.45	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00
257			03.341 · Interest Earned	24.66	92.09	134.90	131.47	62.05	\$ 65.00	\$ 50.00	\$ 50.00
258			03.392 - Transfers								
259			392.01 - Transfer from General Fund	\$ 517.20							
260	Total Income			\$ 27,260.93	\$ 30,214.64	\$ 32,375.80	\$ 36,340.03	\$ 38,421.33	\$ 38,740.83	\$ 37,725.83	\$ 41,025.12
261											
262	Expense										
263			03.406 · Administration								
264			03.411 - Fire Protection Services	5,103.89	5,162.35	5,913.14	7,246.22	5,965.71	\$ 5,965.71	\$ 7,500.00	\$ 7,500.00
265			03.411.36 - Fire Hydrant Assessment	3,103.20	5,181.94	3,421.47	3,417.98	3,130.25	\$ 3,800.00	\$ 6,000.00	\$ 6,000.00
266	Total Expense			\$ 8,207.09	\$ 10,344.29	9334.61	\$ 10,664.20	\$ 9,095.96	\$ 9,765.71	\$ 13,500.00	\$ 13,500.00
267	FIRE PROTECTION OPERATING RESERVE			19,053.84	19,870.35	\$ 23,041.19	\$ 25,675.83	\$ 29,325.37	\$ 28,975.12	\$ 24,225.83	\$ 27,525.12
268											
269	03.301.11 based on .80 mills on RE value of 16,726,600										
270	03.411 Fire Protection Services is 18.6% of Fire Department Expense										
271											
272											
273											
274											
275	SEWER										
276											
277	Income			144,784.79	164,203.83	182,140.78	\$ 210,773.67	\$ 241,210.70	\$ 241,210.70	\$ 241,210.70	\$ 153,023.03
278			08.341 · Sewer Interest Income	208.18	740.27	1,885.28	1,991.73	566.45	\$ 640.00	\$ 500.00	\$ 300.00
279			08.364 · Sewer Income								
280			364.11 · Sewer Tap In								
281			364.12 · Sewer Use Charge	45,174.87	43,610.35	46,038.81	48,069.57	39,232.43	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
282			364.15 - Penalty Income-del. accts	32.67	27.40	87.35	183.55	159.28	\$ 159.28	\$ 75.00	\$ 75.00
283			364.81 - Manhole Reconstruction Charge			4,610.00					
284			08.381 - NSF Fee								
285			08.3389					\$ 2,428.64	\$ 2,428.64		
286			08.392 - Transfer to Sewer Checking								
287	Total Income			190,200.51	208,581.85	\$ 234,762.22	\$ 261,018.52	\$ 283,597.50	\$ 289,438.62	\$ 286,785.70	\$ 198,398.03
288											
289	Expense										
290			08.429 · Wastewater Expense								
291			429.14 - Administration		\$ 1,370.00						
292			429.21 · Office Supplies								
293			429.215 Postage								
294			429.24 General Operating Supplies								
295			429.260 - Minor tools and equipment								
296			429.310 · Professional Services				\$ 17,900.00				
297			429.313 · Engineering Services		1,421.29		4,042.70	62,185.43	\$ 106,932.55	\$ 100,000.00	\$ 50,000.00

Wilmington Township Mercer County
2026 Budget

	A	B	C	E	F	G	H	I	J	K	L
1				2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 YTD	2025 EST	2025 Budget	2026 Budget
298			429.314 Legal Services				\$ -	\$ 410.13	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
299			429.34 - Advertising		\$ 69.64						
300			429.35 - Insurance		\$ 32.00						
301			429.39 - Bank Fees		\$ 12.00			\$ 12.00	\$ 12.00		
302			429.450 - Sewer Usage to NW Boro.	21,843.11	\$ 23,983.81	23,222.05	22,162.70	21,214.50	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
303			429.451 - Contracted Svc/Televis Lines	4,100.00							
304			429.720 - Capital Sewer Purchase					\$ -			\$ 85,000.00
305			08.491 - Reimburse Construction								
306			08.492 - Transfer					\$ 2,971.04	\$ 2,971.04		
307			Total Expense	\$ 25,943.11	\$ 26,888.74	\$ 23,222.05	\$ 44,105.40	\$ 86,793.10	\$ 136,415.59	\$ 126,000.00	\$ 161,000.00
308			SEWER OPERATING RESERVE	164,257.40	181,693.11	\$ 211,540.17	\$ 216,913.12	\$ 196,804.40	\$ 153,023.03	\$ 160,785.70	\$ 37,398.03
309											
310											
311											
312											
313											
314								Joseph Whiting, Chairman			
315			Approved December 10, 2025								
316											
317			Attest: _____					Robert Steingrabe			
318			Jennifer Harvey, Secretary								
319											
320								Donald Bolinger			