

Wilmington Township Mercer County
2017 Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Orig Budget	2016 YTD	2016 Estimate	2017 Budget
GENERAL FUND								
checking reserve estimate	70,978.70	125,169.46	202,122.65	219,116.88	265,084.96	265,184.96	265,184.96	284688.04
Income								
01.301 - Real Estate Tax								
301.10 - Current Real Estate Tax	62,342.92	63,250.22	63,535.14	63358.70	63500.00	64,140.15	64500.00	64000.00
301.15 - Current Fire Tax						761.79	761.79	
301.40 - Tax Claim Real Estate Tax	5,294.61	3,413.05	3,344.74	5925.12	3000.00	5,203.76	5220.00	5200.00
01.310 - Act 511 Taxes								
310.01 - Current Per Capita	3,739.00	3,723.80	3,863.50	3799.30	3700.00	3,836.60	3810.00	3800.00
310.02 - Prior Yr Per Capita	121.50	174.50	166.00	208.00	150.00	159.50	159.50	150.00
310.10 - RET Tax	6,360.63	11,747.77	16,423.95	26579.99	6,000.00	7,587.75	7600.00	6000.00
310.21 - Current Earned Income Tax	154,254.46	123,234.17	126,895.02	122704.60	110,000.00	118,823.64	120000.00	110000.00
01.310.23 - Delinquent Earned Income Tax		4,289.87		0	0	0	0	
01.320 - Licenses and Permits								
320.01 - Dog Licenses	842.10	930.55	799.25	1033.00	750.00	666.00	700.00	600.00
01.321 - Business Licenses and Permits								
321.80 - Cable TV Franchise Fee	6,702.12	7,243.44	7,258.33	6461.80	6500.00	6,528.92	6528.92	6500.00
321.82 - Street/Road Permit	-	90.00				-		
01.331 - Fines								
331.10 - District Court Fines	87.50	387.50	1,447.48	87.00	100.00	94.08	100.00	100.00
331.11 - Vehicle Code Violations	100.00	100.00	24.20	238.82	100.00	165.92	165.92	100.00
331.12 - Ordinance Violations			1,050.00		0.00	0.00		
331.13 - State Police Fines	2,277.56	1,427.51	1,397.49	1369.29	750.00	504.81	1200.00	1200.00
01.341 - Interest Earned	22.41	31.96	23.47	65.61	35.00	423.18	512.00	500.00
01.342 - Rents & Royalties								
342.10 - Land rental	500.00	-	1,500.00	1500.00	1500.00	1,500.00	1500.00	1500.00
342.20 - Building Rental	831.00	1,077.00	1,079.00	1386.00	650.00	1,095.00	1305.00	1000.00
01.355 - State Grants								
355.01 - PURTA	260.20	295.02	265.65	249.27	250.00	249.99	249.99	250.00
355.07 - Foreign Fire Ins./Relief	7,870.42	8,791.19	8,332.81	7784.03	8400.00	7,774.84	7774.84	7500.00
355.09 - Impact Fee/Act 13		316.83	1,813.86	2342.77	3000.00	2932.01	2932.01	3000.00
355.98 - ACT 537 Sewer								
01.357 - Local Govt Operating Grants								
359.03 - Dirt and Gravel Program Grant				99756.01		3082.65	3082.65	0.00
01.361 - General Gov't Fees								
361.00 - No Lien Letter	225.00	200.00	250.00	450.00	200.00	175.00	200.00	200.00
361.01 - Notary Fees	45.00	45.00	50.00	35.00	20.00	40.00	40.00	30.00
361.02 - Fax/Copy Fees	12.35	14.25		20.25	0.00	42.50	42.50	20.00
361.30 - Zoning/Subdiv. Plan Fees	256.00	402.00	120.00	240.00	150.00	180.00	180.00	150.00
361.34 - Zoning Hearing Board Fee	800.00	-		400.00	400.00	400.00	400.00	400.00
361.54 - Zoning Ordinance Book								
01.362 - Public Safety								
362.41 - Building Permits	716.00	766.50	923.00	929.50	500.00	552.00	600.00	400.00

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	362.44 - Sewage Permits	1,000.00	125.00	1,825.00	2030.00	450.00	1,065.00	1500.00	1500.00
	362.90 - 911 Address Sign Sales	160.00	100.00	550.00	50.00	20.00	30.00	30.00	20.00
	01.363 - Highways and Streets								
	363.60 - Road Inspections Fee	120.00	442.00	40.00	180.00	90.00	105.00	105.00	90.00
	01.387 - Contributions/Donations - Pvt	1,550.00	-	624.58		0	0		
	01.389 - Miscellaneous Revenue	25.00	-				313.48	313.48	
	01.391 - General Fixed Asset Disposition								
	391.10 - Sale of General Fixed Asset				31100.00	0.00	0.00	1000.00	0.00
	391.20 - Compensation for Loss								
	01.392 - Funds Transfer	5,307.75	-		950.00		1,361.74	1361.74	1500.00
	392.04 - Suspense Fund Transfer	16.44	-			20950.00	20,000.00	20000.00	5000.00
	01.393 - General Long-Term Debt								
	393.13 - Borrowing for Capital Purposes								
	01.395 - Refund of Prior Expenditures	15,615.52	9,873.86	3,903.86	3415.46	1000.00	788.17	800.00	800.00
	01.342.00 - Interests, Rents, Royalties		10,920.00		0.00	0.00	0	0.00	0.00
	Total Income	348,434.19	378,582.45	449,628.98	603766.40	497249.96	515,768.44	519860.30	506198.04
	Expense								
	01.400 - Legislative Body								
	400.11 - Elected Officials Salary	6,950.00	5,100.00	3,600.00	4500.00	4800.00	3600.00	4500.00	4500.00
	400.33 - Mileage	471.21	310.75	-	0.00	400.00	0.00	0.00	0.00
	400.42 - Memberships		27.50	27.50	27.50	27.50	27.50	27.50	27.50
	400.46 - Meetings & Conferences	1,676.00	1,231.12	565.00	479.81	1500.00	1801.60	1801.60	1800.00
	01.401 - Administration								
	401.14 - Administrator Wages	5,874.00	963.00	1,422.00	967.50	2000.00	1102.50	1200.00	2000.00
	01.402 - Financial Administration								
	402.11 - Auditor Payroll	20.00	20.00	20.00	10.00	30.00	20.00	20.00	30.00
	402.20 - Auditor supplies								
	402.30 - Audit Fees/Charges								
	402.311 - Auditing Services	3,140.00	3,480.00	2,300.00	2375.00	3600.00	2475.00	2475.00	3000.00
	402.33 - Auditor Mileage								
	402.46 - Workshops/Conferences								
	01.403 - Tax Collection								
	403.11 - Wages	8,603.97	3,790.22	3,682.65	3903.27	4000.00	3922.34	3928.45	4000.00
	403.20 - Supplies	411.37	325.99	419.80	334.75	450.00	347.38	347.38	450.00
	403.30 - Tax Collection Committee (TCC)			124.00	0.00	0.00	0.00	0.00	0.00
	403.35 - Bonding	250.00	250.00	292.00	250.00	300.00	0.00	0.00	0.00
	403.42 - TCC Membership								
	01.404 - Solicitor/Legal Services								
	404.31 - Solicitor Services	2,812.50	2,726.25	2,500.00	7074.50	2500.00	2500.00	2500.00	2500.00
	01.405 - Secretary								
	405.14 - Secretary wages	26,874.25	23,515.50	24,180.00	22994.50	25500.00	19933.55	24000.00	24000.00
	405.141 - Asst Sec Hourly Rate								

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	405.33 - Secretary mileage	642.72	587.06	1,292.65	731.42	1000.00	336.96	381.00	500.00
	405.35 - Secretary bonding	325.00	325.00	575.00	450.00	575.00	450.00	450.00	450.00
	405.46 - Sec Cty Class/Convention	60.00	110.00	751.34	50.00	700.00	220.00	220.00	700.00
	01.406 - General Gov't Administration								
	406.00 - Bank Fees	590.00	650.00	660.00	660.00	660.00	550.00	660.00	660.00
	406.214 - Maps					0.00			
	406.215 - Postage	628.04	572.17	588.91	806.36	800.00	635.72	635.72	800.00
	406.316 - Register/Recorder chg.	46.00	7.50	7.50	7.50	7.50	46.00	46.00	7.50
	406.317 - Payroll Tax Table/Intuit	365.70	-	507.36	550.14	550.00	598.90	598.90	620.00
	406.341 - Advertising	1,088.65	1,192.18	1,324.49	2552.58	2800.00	1296.78	1400.00	2000.00
	406.42 - Memberships	735.00	232.00	787.00	940.00	940.00	808.00	808.00	940.00
	406.46 - Workshops, Mtgs, Conf.	1,238.88	289.00	28.72	230.00	500.00	0.00	0.00	200.00
	406.47 - Admin. misc. expenses								
	406.471 - Employee testing/background chk	465.00	35.00		115.00	105.00	207.00	207.00	105.00
	01.409 - General Gov't Bldg								
	409.14 - Wages Bldg/Grounds Maint	4,641.50	1,515.00	1,588.50	4389.00	5700.00	2397.00	2500.00	3000.00
	409.20 - Building Supplies	6,020.48	1,621.78	1,598.55	2155.92	17000.00	1543.69	1700.00	2000.00
	409.21 - Office Supplies	1,485.39	796.53	1,641.33	867.64	1500.00	707.49	800.00	1000.00
	409.224 - Medical Supplies	80.10	-		20.96	100.00	89.99	89.99	0.00
	409.226 - Cleaning Supplies	61.41	6.10	68.63	0.00	70.00	15.94	30.00	50.00
	409.230 - Heating Fuel	1,837.70	1,736.25	3,306.11	1769.10	4000.00	648.05	4000.00	4000.00
	409.25 - Repair/Maint Supplies	135.85				0.00	0.00		
	409.26 - Minor Tools/Equipment		1,676.95	2,854.87	178.82	500.00	0.00	500.00	500.00
	409.27 - Computer hardware/software	1,047.69	406.34	211.96	59.99	59.99	59.99	59.99	59.99
	409.30 - Professional services	273.00	96.78	65.00	170.00	65.00	205.00	205.00	205.00
	409.31 - Computer repair service		-	749.93		0	0.00		
	409.32 - Communications	4,273.05	3,200.43	3,247.54	2546.88	4200.00	3138.84	3400.00	4000.00
	409.35 - Insurance	5,236.00	7,127.00	5,791.00	6031.00	6000.00	4850.00	4850.00	6000.00
	409.361 - Electricity for Twp Bldg	1,968.81	2,052.37	2,568.38	3140.68	3000.00	3069.07	3260.00	3400.00
	409.370 - Repair/Maint Services	706.74	145.00	213.75	0.00	300.00	105.00	300.00	300.00
	409.373 - Building Repair/Maintenance		102.00		4732.46	20000.00	60.00	400.00	35000.00
	409.44 - Office Cleaning	1,561.84	1,430.00	1,525.96	1615.96	1600.00	990.00	1600.00	1600.00
	01.410 - Police Service								
	410.35 - Police Insurance Coverage	250.00	250.00	250.00	0.00	250.00	500.00	500.00	0.00
	410.450 - Police Services	687.50	487.50	1,471.68	325.82	100.00	260.00	185.00	100.00
	410.45 - D.A.R.E. Program								
	01.411 - Fire Service				440.00	0.00	0.00		
	411.50 - Foreign Fire	7,870.42	8,791.19	8,332.81	7784.03	8400.00	7774.84	7774.84	7500.00
	411.54 - Contributions	1,600.00	1,600.00	1,600.00		1600.00	1600.00	1600.00	1600.00
	01.413 - Inspections/UCC								
	413.21 - UCC supplies								
	413.31 - SEO services	1,695.00	662.50	4,015.00	1220.00	1000.00	995.00	1500.00	1500.00
	413.530 - UCC Fees to DCED	32.00	48.00	32.00	48.00	50.00	28.00	50.00	50.00

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01.414 - Planning & Zoning								
414.12 - Planning Mtg Salary	1,190.00	875.00	315.00	315.00	1260.00	315.00	405.00	1260.00
414.20 - Planning & Zoning Supplies				75.60	0.00	0.00		
414.31 - Zoning services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
414.42 - MCRPC membership	981.00	981.00	981.00	981.00	981.00	981.00	981.00	981.00
414.45 - Court Reporter Services	160.00	-		382.75	0.00	145.10	145.10	200.00
414.530 - Multi-Municipal Plan								
414.54 - Zoning Hearing Board Costs	900.00	-		743.75	800.00	2593.75	3500.00	500.00
01.419 - Public Safety - General								
01.427 - Solid Waste/Trash Expense	40.00							
419.32 - PA 1 Call notification fees	12.65	20.25	45.60	45.60	50.00	10.15	20.00	50.00
01.429 - SEO - other	1,568.50	-						
429.310 - Professional Services	75.00	-						
01.430 - Public Works								
430.14 - Public Works Hourly	246.00	-						
430.231 - Vehicle Fuel - Gasoline	109.69	109.76	85.05	62.25	100.00	86.82	100.00	100.00
430.232 - Vehicle Fuel - Diesel	5,420.14	3,679.12	6,244.10	4523.47	7000.00	1540.49	2300.00	5000.00
430.246 - Public Works Supplies	1,824.24	1,099.90	558.47	117.36	500.00	1513.37	1513.37	1500.00
430.260 - Minor Tools & Equipment	760.94	679.86	843.13	1695.93	3500.00	1699.80	1699.80	5500.00
430.470 - Regis/Title of Vehicles								
430.740 - Machinery Capital Purchase	3,845.00	1,000.00	20,000.00	10000.00	15000.00	12687.81	12687.81	0.00
01.432 - Winter Maintenance	4,591.04	7,834.27	25,193.77	10904.25	15000.00	4794.67	11000.00	15000.00
01.433 - Street/Hwy Signs	4,159.66	1,891.82	1,366.08	2346.12	4000.00	1918.68	2200.00	5000.00
01.436 - Storm Sewers/Drains/Culverts	6,970.94	1,038.80	1,350.70	10667.44	9000.00	5873.55	7000.00	5000.00
436.313 - Engineering Services				2200.00	0.00	0.00		
436.450 - Contracted Services	2,210.00	600.00	9,667.00	29761.50	30000.00	4884.00	21404.00	24000.00
01.437 - Repair/Maint of Tools/Machinery								
437.250 - Repair/Maintenance Supplies	1,801.04	5,321.72	8,364.82	7204.89	9000.00	3037.24	4000.00	9000.00
437.316 - Repair/Maint Services	13,460.25	2,874.23	1,168.35	5616.04	5000.00	1233.55	2000.00	5000.00
01.438 - Road & Bridge Maintenance	70.00	45.00			0.00	0.00		
438.14 - Wages for Road Maintenance	30,291.00	21,009.38	26,601.36	24339.65	30000.00	19941.14	25000.00	25000.00
438.245 - Roadway supplies	8,832.48	1,525.93	6,886.41	68850.17	8000.00	10586.68	14000.00	15000.00
438.310 - Tree Service on Roadways		3,509.10		9787.52	10000.00	0.00	9500.00	14000.00
438.313 - Engineering Services			136.42			0.00		
438.316 - Street Sweeping								
438.33 - PW Mileage	163.73	217.36	810.94	306.49	500.00	129.06	150.00	200.00
438.384 - Bucket Truck Rental Program	400.00	-						
438.450 - Contracted Service		14,289.47	6,402.49		0.00	8336.00	8336.00	19000.00
01.439 - Construction/Rebuilding Project								
439.450 - Contracted Services				33144.50	0.00	0.00		
01.446 - Stormwater/Flood Control								
01.446.313 - Engineering Review		-						
01.454 - Parks/Recreation								

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454.314 - Legal Services								
454.71 - Land Purchase								
454.610 General Construction (Pavilion)					10000.00	0.00	0.00	0.00
454.313 - Eng/Arch Services								
01.459 - Culture & Recreation								
459.52 - Contributions to institutions		-						
459.54 - Contributions to organizations	500.00	-		1600.00	0.00	0.00		
01.470 - Debt								
471.00 - Debt Principal								
01.472 - Loan Interest								
01.481 - Intergovernmental Expense								
481.161 - Medi/FICA	6,553.52	4,399.85	4,709.34	4710.06	5000.00	3993.85	5000.00	5000.00
01.485 - PA UC Township	1,883.84	1,605.27	959.03	855.72	2200.00	1194.52	1400.00	2000.00
01.486 - Worker's Compensation Insurance	2,678.00	3,953.00	3,834.00	3451.00	4000.00	1732.00	1732.00	2500.00
01.489 - Miscellaneous Expense	240.00	339.57			0.00	549.06	549.06	0.00
01.491 - Refunds/Reimbursements	870.92	3,056.35	763.25	911.00	1000.00	538.00	600.00	1000.00
01.492 - Transfer Funds	14,650.87	14,917.75	14,912.05	15131.24	15000.00	15934.75	15937.75	16000.00
Total Expense	222,693.22	176,865.72	229,487.28	338736.39	316,630.99	176667.17	235172.26	299445.99
ESTIMATED GENERAL FUND OPERATING RESERVE	125,740.97	201,716.73	220,141.70	265030.01	180,618.97	339,101.27	284688.04	206752.05
01.301.10 Real estate tax at 4.67 mills, based on 14,688,850 value								
01.492 represents 1 mill of real estate tax to be transferred to Capital Preservation								
SUSPENSE								
2010 checking reserve estimate	40,805.26	37,667.85	34,993.21	34993.21	34,173.35	34,173.35	34173.35	14192.35
Income								
04.310 - Tax Receipts								
310.20 - Earned Income Tax	8,952.48	562.37			0			
04.341 - Interest Earned	9.37	6.40	6.75	5.00	0.50	18.38	19.00	15.00
Total Income	49,767.11	38,236.62	34,999.96	34998.21	34,173.85	34,191.73	34192.35	14207.35
Expense								
04.406.00 - Bank/Late Fees					10.00	10.00		
04.406.30 - Admin/Svc Charges								
04.409.13 - Office Supplies	170.39	-						
04.491 - Tax Distribution	11,912.43	3,243.41	0.00	0.00	0.00	0.00	0.00	
04.492 - Interfund Transfers	16.44	-		0.00	20000.00	20000.00	20000.00	5000.00
Total Expense	12,099.26	3,243.41	0.00	0.00	20010.00	20010.00	20000.00	5000.00
SUSPENSE FUND OPERATING RESERVE	37,667.85	34,993.21	34,999.96	34998.21	14163.85	14,181.73	14192.35	9207.35
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.								
CAPITAL PRESERVATION								
2010 checking reserve estimate	46,329.62	49,093.33	41,272.63	59870.63	40,230.70	40,230.70	40230.70	45677.26

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Income								
30.341 - Interest Earned	9.88	7.35	4.62	8.51	4.00	46.46	50.00	50.00
30.342 - Rental - Cell Tower		-						
30.389 - Miscellaneous Revenue	-	-						
30.391 - General Asset Distribution	-	-						
391.10 - Sale of General Fixed Asset	-	-						
30.392 - Funds transfer	14,274.00	14,456.00	14,492.50	14542.00	14710.00	14710.00	14710.00	14688.85
30.393 - General Long Term Debt Proceeds			43,375.00		0.00	0.00		
Total Income	60,613.50	63,556.68	99,144.75	74421.14	54,944.70	54,987.16	54990.70	60416.11
Expense								
30.406.30 - Admin Svcs/Charges	-	-						
30.430.740 - Mach. capital purchase	11,520.17	22,284.05	38,498.00	24877.00				
30.471 - Debt Principle			651.24	8263.33	8508.91	7768.73	8493.44	8613.44
30.472 - Debt Interest			124.88	1050.11	1580.09	768.59	820.00	700.00
30.492 - Transfer								
Total Expense	11,520.17	22,284.05	39,274.12	34190.44	10089.00	8537.32	9313.44	9313.44
CAPITAL PRESERVATION OPERATING RESERVE	49,093.33	41,272.63	59,870.63	40230.70	44,855.70	46,449.84	45677.26	51102.67
30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases								
STATE								
2010 checking reserve estimate	10,064.91	5,873.41	2,675.91	1,776.46	14,997.88	14,997.88	14,997.88	723.50
Income								
35.341 - Interest Earned	7.70	7.42	4.05	5.93	5.00	52.52	53.00	60.00
35.355 - State Tax/Aid								
355.02 - Liquid Fuels Tax	56,579.68	55,644.35	59,936.50	65970.84	75040.32	77005.74	77005.74	78891.21
355.03 - State Road Turnback	5,160.00	5,160.00	5,160.00	5160.00	5160.00	5160.00	5160.00	5160.00
Total Income	71,812.29	66,685.18	67,776.46	72,913.23	95,203.20	97,216.14	97,216.62	84,834.71
Expense								
35.436 - Storm Sewers & Drains								
35.438 - Road & Bridge Maintenance								
438.245 - Roadway Supplies								
438.450 - Contracted Services	65,938.88	5,468.53	66,000.00	57915.35	80205.32	96493.12	96493.12	84000.00
35.439 - Construction/Rebuilding Project								
439.450 - Contracted Services		58,540.74						
Total Expense	65,938.88	64,009.27	66,000.00	57915.35	80205.32	96493.12	96493.12	84000.00
	5,873.41	2,675.91	1,776.46	14,997.88	14,997.88	723.02	723.50	834.71

Wilmington Township Mercer County
2017 Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Orig Budget	2016 YTD	2016 Estimate	2017 Budget
FIRE PROTECTION								
2010 checking reserve estimate	638.50	1,422.36	1,784.79	36.40	2,076.86	2,076.86	2,076.86	3,258.48
Income								
03.301 - Real Estate Tax								
301.11 - Fire Protection Tax	7,719.81	7,911.47	7,747.22	11287.83	11000.00	11450.49	11455.00	11000.00
03.341 - Interest Earned	0.68	0.77	0.43	1.10	1.00	7.77	8.50	8.00
Total Income	8,358.99	9,334.60	9,532.44	11,325.33	13,077.86	13,535.12	13,540.36	14,266.48
Expense								
03.406 - Administration								
03.411 - Fire Protection Services	4,112.95	4,549.81	6,496.04	6248.47	7725.00	7281.88	7281.88	7000.00
03.411.36 - Fire Hydrant Assessment	2,808.18	3,000.00	3,000.00	3000.00	3360.00	2780.00	3000.00	3000.00
Total Expense	6,936.63	7,549.81	9,496.04	9248.47	11085.00	10061.88	10281.88	10000.00
	1,422.36	1,784.79	36.40	2,076.86	1,992.86	3,473.24	3,258.48	4,266.48
03.301.11 based on .80 mills on RE value of 14,710,400								
03.411 Fire Protection Services is 18.6% of Fire Department Expenses, plus \$1104 loan payment for roof for 10 years/ 2016 last payment								
SEWER								
Income								
08.341 - Sewer Interest Income	#REF!	19,708.26	15,657.21	35,077.42	46,305.90	46,305.90	46,305.90	63,025.80
08.364 - Sewer Income	5.06	3.38	2.48	10.55	4.50	68.39	70.00	70.00
364.11 - Sewer Tap In	1,287.45							
364.12 - Sewer Use Charge	36,863.00	35,968.07	36,069.10	34926.66	36000.00	29516.55	32560.00	32000.00
364.15 - Penalty Income-del. accts	462.19	77.03	34.68	7.29	0.00	0.00	0.00	
08.381 - NSF Fee		12.00	-					
08.392 - Transfer to Sewer Checking								
Total Income	#REF!	55,768.74	51,763.47	70,021.92	82,310.40	75,890.84	78,935.90	95095.80
Expense								
08.429 - Wastewater Expense								
429.14 - Administration	4,494.50	1,644.00	432.00	432.00	2000.00	822.96	822.96	800.00
429.21 - Office Supplies	64.40	3.23	97.30	146.00	100.00	153.98	153.98	150.00
429.215 Postage	269.80	184.00	337.00	340.00	400.00	352.80	352.80	400.00
429.24 General Operating Supplies								
429.260 - Minor tools and equipment								
429.310 - Professional Services								
429.313 - Engineering Services	15,202.82	18,274.15	120.00	0.00	20000.00	0.00	6000.00	26000.00
429.314 Legal Services	781.25	288.75	50.00	0.00	1000.00	0.00	0.00	400.00

