

Wilmington Township Mercer County
2018 Budget

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Orig Budget	2017 YTD	2017 Estimate	2018 Budget		
GENERAL FUND											
checking reserve estimate		125,169.46	202,122.65	219,116.88	265,084.96	305,936.85	305,936.85	305,936.85	400467.65		
Income											
01.301 - Real Estate Tax											
	301.10 - Current Real Estate Tax	63,250.22	63,535.14	63358.70	65309.34	64000.00	69054.24	69,054.24	67000.00		
	301.15 - Current Fire Tax				761.79				0.00		
	301.40 - Tax Claim Real Estate Tax	3,413.05	3,344.74	5925.12	5203.76	5200.00	3461.62	3,461.62	3000.00		
01.310 - Act 511 Taxes											
	310.01 - Current Per Capita	3,723.80	3,863.50	3799.30	3952.10	3800.00	3664.00	3,664.00	3600.00		
	310.02 - Prior Yr Per Capita	174.50	166.00	208.00	159.50	150.00	284.00	284.00	150.00		
	310.10 - RET Tax	11,747.77	16,423.95	26579.99	10,847.47	6000.00	31,347.81	31,347.81	10000.00		
	310.21 - Current Earned Income Tax	123,234.17	126,895.02	122704.60	134,439.00	110000.00	124,166.98	125,000.00	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	930.55	799.25	1033.00	701.00	600.00	743.00	760.00	600.00		
01.321 - Business Licenses and Permits											
	321.80 - Cable TV Franchise Fee	7,243.44	7,258.33	6461.80	6528.92	6500.00	5998.22	5,998.22	6000.00		
	321.82 - Street/Road Permit	90.00						-			
01.331 - Fines											
	331.10 - District Court Fines	387.50	1,447.48	87.00	94.08	100.00	175.00	175.00	100.00		
	331.11 - Vehicle Code Violations	100.00	24.20	238.82	165.92	100.00	0.00	-	0.00		
	331.12 - Ordinance Violations		1,050.00		0.00						
	331.13 - State Police Fines	1,427.51	1,397.49	1369.29	1192.22	1200.00	1478.57	1,478.57	1200.00		
	01.341 - Interest Earned	31.96	23.47	65.61	509.72	500.00	1017.23	1,117.23	600.00		
01.342 - Rents & Royalties											
	342.10 - Land rental	-	1,500.00	1500.00	1500.00	1500.00	1750.00	1,750.00	1750.00		
	342.20 - Building Rental	1,077.00	1,079.00	1386.00	1410.00	1000.00	1225.00	1,225.00	1000.00		
01.355 - State Grants											
	355.01 - PURTA	295.02	265.65	249.27	249.99	250.00	234.50	304.50	234.50		
	355.07 - Foreign Fire Ins./Relief	8,791.19	8,332.81	7784.03	7774.84	7500.00	7186.54	7,186.54	7500.00		
	355.09 - Impact Fee/Act 13	316.83	1,813.86	2342.77	2932.01	3000.00	2493.91	2493.91	3000.00		
	355.98 - ACT 537 Sewer										
01.357 - Local Govt Operating Grants											
	.359.03 - Dirt and Gravel Program Grant			99756.01	3082.65	0.00	107717.00	215434.00	0		
01.361 - General Gov't Fees											
	361.00 - No Lien Letter	200.00	250.00	450.00	200.00	200.00	400.00	450.00	200.00		
	361.01 - Notary Fees	45.00	50.00	35.00	45.00	30.00	45.00	45.00	30.00		
	361.02 - Fax/Copy Fees	14.25		20.25	42.50	20.00	18.75	18.75	20.00		
	361.30 - Zoning/Subdiv. Plan Fees	402.00	120.00	240.00	180.00	150.00	30.00	30.00	30.00		
	361.34 - Zoning Hearing Board Fee	-		400.00	400.00	400.00	0.00	-	400.00		
	361.54 - Zoning Ordinance Book										
01.362 - Public Safety											
	362.41 - Building Permits	766.50	923.00	929.50	552.00	400.00	1464.00	1,464.00	400.00		

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	362.44 - Sewage Permits	125.00	1,825.00	2030.00	1065.00	1500.00	1250.00	1,500.00	1500.00		
	362.90 - 911 Address Sign Sales	100.00	550.00	50.00	30.00	20.00	20.00	20.00	20.00		
	01.363 - Highways and Streets										
	363.60 - Road Inspections Fee	442.00	40.00	180.00	105.00	90.00	92.50	92.50	100.00		
	01.387 - Contributions/Donations - Pvt	-	624.58		0			0			
	01.389 - Miscellaneous Revenue	-			313.48		1060.00	1060.00			
	01.391 - General Fixed Asset Disposition										
	391.10 - Sale of General Fixed Asset			31100.00	0.00	0.00		0.00			
	391.20 - Compensation for Loss										
	01.392 - Funds Transfer	-		950.00	1361.74	1500.00	1240.63	1,240.63	1500.00		
	392.04 - Suspense Fund Transfer	-			20000.00	5000.00	5000.00	5,000.00	5000.00		
	01.393 - General Long-Term Debt										
	393.13 - Borrowing for Capital Purposes										
	01.395 - Refund of Prior Expenditures	9,873.86	3,903.86	3415.46	788.17	800.00	6494.72	6494.72	800.00		
	01.342.00 - Interests, Rents, Royalties	10,920.00		0.00	0.00	0.00	0.00	0	0.00		
	Total Income	378,582.45	449,628.98	603766.40	536982.16	527446.85	685,050.07	794,087.09	626202.15		
	Expense										
	01.400 - Legislative Body										
	400.11 - Elected Officials Salary	5,100.00	3,600.00	4500.00	3900.00	4500.00	3600.00	3600.00	4500.00		
	400.33 - Mileage	310.75	-	0.00	0.00	0.00		0.00	0.00		
	400.42 - Memberships	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50		
	400.46 - Meetings & Conferences	1,231.12	565.00	479.81	1801.60	1800.00	901.00	901.00	1800.00		
	01.401 - Administration										
	401.14 - Administrator Wages	963.00	1,422.00	967.50	1102.50	2000.00	571.50	571.50	750.00		
	01.402 - Financial Administration										
	402.11 - Auditor Payroll	20.00	20.00	10.00	20.00	30.00	0.00	0.00	30.00		
	402.20 - Auditor supplies										
	402.30 - Audit Fees/Charges										
	402.311 - Auditing Services	3,480.00	2,300.00	2375.00	2475.00	3000.00	3000.00	3000.00	3000.00		
	402.33 - Auditor Mileage										
	402.46 - Workshops/Conferences										
	01.403 - Tax Collection										
	403.11 - Wages	3,790.22	3,682.65	3903.27	3996.40	4000.00	4104.58	41.4.58	4000.00		
	403.20 - Supplies	325.99	419.80	334.75	347.38	450.00	423.01	423.01	450.00		
	403.30 - Tax Collection Committee (TCC)		124.00	0.00	0.00	0.00	0.00	0.00	0.00		
	403.35 - Bonding	250.00	292.00	250.00	0.00	0.00	0.00	0.00	0.00		
	403.42 - TCC Membership										
	01.404 - Solicitor/Legal Services										
	404.31 - Solicitor Services	2,726.25	2,500.00	7074.50	2500.00	2500.00	2500.00	2500.00	2500.00		
	01.405 - Secretary										
	405.14 - Secretary wages	23,515.50	24,180.00	22994.50	22640.89	24000.00	21932.40	23100.00	24000.00		
	405.141 - Asst Sec Hourly Rate										

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	405.33 - Secretary mileage	587.06	1,292.65	731.42	349.92	500.00	677.33	700.00	600.00		
	405.35 - Secretary bonding	325.00	575.00	450.00	450.00	450.00	450.00	450.00	450.00		
	405.46 - Sec Cty Class/Convention	110.00	751.34	50.00	220.00	700.00	350.00	350.00	900.00		
	01.406 - General Gov't Administration										
	406.00 - Bank Fees	650.00	660.00	660.00	660.00	660.00	650.00	710.00	720.00		
	406.214 - Maps				0.00						
	406.215 - Postage	572.17	588.91	806.36	635.72	800.00	740.49	740.49	800.00		
	406.316 - Register/Recorder chg.	7.50	7.50	7.50	46.00	7.50	41.00	41.00	7.50		
	406.317 - Payroll Tax Table/Intuit	-	507.36	550.14	598.90	620.00	879.75	879.75	650.00		
	406.341 - Advertising	1,192.18	1,324.49	2552.58	1372.76	2000.00	2170.27	2170.27	2100.00		
	406.42 - Memberships	232.00	787.00	940.00	808.00	940.00	808.00	808.00	808.00		
	406.46 - Workshops, Mtgs, Conf.	289.00	28.72	230.00	0.00	200.00	1306.50	1306.50	1200.00		
	406.47 - Admin. misc. expenses										
	406.471 - Employee testing/background chk	35.00		115.00	207.00	105.00	43.00	43.00	105.00		
	01.409 - General Gov't Bldg										
	409.14 - Wages Bldg/Grounds Maint	1,515.00	1,588.50	4389.00	2579.00	3000.00	2376.00	2600.00	3000.00		
	409.20 - Building Supplies	1,621.78	1,598.55	2155.92	1543.69	2000.00	1995.17	16800.00	20000.00		
	409.21 - Office Supplies	796.53	1,641.33	867.64	707.49	1000.00	1435.62	1435.62	1500.00		
	409.224 - Medical Supplies	-		20.96	89.99	0.00		0.00	50.00		
	409.226 - Cleaning Supplies	6.10	68.63	0.00	15.94	50.00	10.20	15.00	30.00		
	409.230 - Heating Fuel	1,736.25	3,306.11	1769.10	648.05	4000.00	1598.48	1598.48	4000.00		
	409.25 - Repair/Maint Supplies				0.00			0.00			
	409.26 - Minor Tools/Equipment	1,676.95	2,854.87	178.82	0.00	500.00	0.00	0.00			
	409.27 - Computer hardware/software	406.34	211.96	59.99	59.99	59.99	0.00	59.99	59.99		
	409.30 - Professional services	96.78	65.00	170.00	205.00	205.00	3164.85	3164.85	205.00		
	409.31 - Computer repair service	-	749.93		0			0.00	200.00		
	409.32 - Communications	3,200.43	3,247.54	2546.88	3391.94	4000.00	3818.19	3818.19	4000.00		
	409.35 - Insurance	7,127.00	5,791.00	6031.00	11582.00	6000.00	2590.37	6000.00	7000.00		
	409.361 - Electricity for Twp Bldg	2,052.37	2,568.38	3140.68	3117.01	3400.00	3083.02	3083.02	3400.00		
	409.370 - Repair/Maint Services	145.00	213.75	0.00	485.25	300.00	2775.00	2775.00	300.00		
	409.373 - Building Repair/Maintenance	102.00		4732.46	60.00	35000.00	476.00	20000.00	15000.00		
	409.44 - Office Cleaning	1,430.00	1,525.96	1615.96	1080.00	1600.00	1080.00	1080.00	1500.00		
	01.410 - Police Service										
	410.35 - Police Insurance Coverage	250.00	250.00	0.00	500.00	0.00	0.00	250.00	250.00		
	410.450 - Police Services	487.50	1,471.68	325.82	260.00	100.00	175.00	175.00	100.00		
	410.45 - D.A.R.E. Program										
	01.411 - Fire Service			440.00	0.00			0.00			
	411.50 - Foreign Fire	8,791.19	8,332.81	7784.03	7774.84	7500.00	7186.54	7186.54	7500.00		
	411.54 - Contributions	1,600.00	1,600.00		1600.00	1600.00	1600.00	1600.00	1600.00		
	01.413 - Inspections/UCC										
	413.21 - UCC supplies										
	413.31 - SEO services	662.50	4,015.00	1220.00	995.00	1500.00	1254.46	1500.00	1500.00		
	413.530 - UCC Fees to DCED	48.00	32.00	48.00	28.00	50.00	72.00	72.00	50.00		

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01.414 - Planning & Zoning											
	414.12 - Planning Mtg Salary	875.00	315.00	315.00	315.00	1260.00	280.00	280.00	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	660.00	660.00	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	-		382.75	145.10	200.00	80.00	80.00	100.00		
	414.530 - Multi-Municipal Plan										
	414.54 - Zoning Hearing Board Costs	-		743.75	2593.75	500.00	4278.74	4278.74	3000.00		
01.419 - Public Safety - General											
	01.427 - Solid Waste/Trash Expense										
	419.32 - PA 1 Call notification fees	20.25	45.60	45.60	10.15	50.00	15.20	15.20	20.00		
01.429 - SEO - other		-									
	429.310 - Professional Services	-									
01.430 - Public Works											
	430.14 - Public Works Hourly	-									
	430.231 - Vehicle Fuel - Gasoline	109.76	85.05	62.25	249.90	100.00	246.06	246.06	250.00		
	430.232 - Vehicle Fuel - Diesel	3,679.12	6,244.10	4523.47	1684.13	5000.00	1760.91	1900.00	5000.00		
	430.246 - Public Works Supplies	1,099.90	558.47	117.36	1518.36	1500.00	241.48	241.48	1500.00		
	430.260 - Minor Tools & Equipment	679.86	843.13	1695.93	1699.80	5500.00	62.76	62.76	5000.00		
	430.470 - Regis/Title of Vehicles										
	430.740 - Machinery Capital Purchase	1,000.00	20,000.00	10000.00	12687.81	0.00	2490.00	2490.00	5000.00		
01.432 - Winter Maintenance		7,834.27	25,193.77	10904.25	11383.90	15000.00	16078.26	16078.26	15000.00		
01.433 - Street/Hwy Signs		1,891.82	1,366.08	2346.12	1995.49	5000.00	3275.40	3275.40	6500.00		
01.436 - Storm Sewers/Drains/Culverts		1,038.80	1,350.70	10667.44	6124.68	5000.00	11875.07	13000.00	6000.00		
	436.313 - Engineering Services			2200.00	0.00			0.00			
	436.450 - Contracted Services	600.00	9,667.00	29761.50	21404.00	24000.00	19366.20	21000.00	29000.00		
01.437 - Repair/Maint of Tools/Machinery											
	437.250 - Repair/Maintenance Supplies	5,321.72	8,364.82	7204.89	3441.24	9000.00	3602.47	3602.47	9000.00		
	437.316 - Repair/Maint Services	2,874.23	1,168.35	5616.04	2443.55	5000.00	3791.26	3791.26	5000.00		
01.438 - Road & Bridge Maintenance		45.00			0.00						
	438.14 - Wages for Road Maintenance	21,009.38	26,601.36	24339.65	22349.89	25000.00	20535.63	22000.00	25000.00		
	438.245 - Roadway supplies	1,525.93	6,886.41	68850.17	12393.48	15000.00	31484.95	33000.00	15000.00		
	438.310 - Tree Service on Roadways	3,509.10		9787.52	9500.00	14000.00	14400.00	14400.00	18000.00		
	438.313 - Engineering Services		136.42					0.00			
	438.316 - Street Sweeping										
	438.33 - PW Mileage	217.36	810.94	306.49	129.06	200.00	49.01	49.01	50.00		
	438.384 - Bucket Truck Rental Program	-									
	438.450 - Contracted Service	14,289.47	6,402.49		8336.00	19000.00	11232.13	110870.88	0.00		
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)				0.00	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	-		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	4,399.85	4,709.34	4710.06	4427.80	5000.00	4155.95	4500.00	5000.00	
01.485 - PA UC Township	1,605.27	959.03	855.72	1290.40	2000.00	1710.14	1900.00	2000.00	
01.486 - Worker's Compensation Insurance	3,953.00	3,834.00	3451.00	5383.00	2500.00	3611.00	3611.00	4000.00	
01.489 - Miscellaneous Expense	339.57			682.31	0.00	0.00	0.00	0.00	
01.491 - Refunds/Reimbursements	3,056.35	763.25	911.00	558.00	1000.00	660.50	720.00	1000.00	
01.492 - Transfer Funds	14,917.75	14,912.05	15131.24	15934.75	16000.00	15028.21	15050.21	16000.00	
Total Expense	176,865.72	229,487.28	338736.39	231,045.31	299445.99	251,819.56	393619.44	299803.99	
ESTIMATED GENERAL FUND OPERATING RESERVE	201,716.73	220,141.70	265030.01	305,936.85	228000.86	433,230.51	400,467.65	326398.16	
01.301.10 Real estate tax at 4.67 mills, based on 14,727,000 value									
01.492 represents 1 mill of real estate tax to be transferred to Capital Preservation									
SUSPENSE									
2010 checking reserve estimate	37,667.85	34,993.21	34993.21	34,173.35	14,195.23	14,195.23	14195.23	9235.23	
Income									
04.310 - Tax Receipts									
310.20 - Earned Income Tax	562.37				0				
04.341 - Interest Earned	6.40	6.75	5.00	21.88	15.00	36.20	40.00	15.00	
Total Income	38,236.62	34,999.96	34998.21	34,195.23	14,210.23	14,231.43	14235.23	9250.23	
Expense									
04.406.00 - Bank/Late Fees									
04.406.30 - Admin/Svc Charges									
04.409.13 - Office Supplies	-								
04.491 - Tax Distribution	3,243.41	0.00	0.00	0.00		0.00	0.00		
04.492 - Interfund Transfers	-		0.00	20000.00	5000.00	5000.00	5000.00	5000.00	
Total Expense	3,243.41	0.00	0.00	20000.00	5000.00	5000.00	5000.00	5000.00	
SUSPENSE FUND OPERATING RESERVE	34,993.21	34,999.96	34998.21	14195.23	9210.23	9,231.43	9235.23	4250.23	
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.									
CAPITAL PRESERVATION									
2010 checking reserve estimate	49,093.33	41,272.63	59870.63	40,230.70	45,685.08	45,685.08	45685.08	49650.49	

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Income									
30.341 - Interest Earned	7.35	4.62	8.51	57.82	50.00	122.84	135.00	50.00	
30.342 - Rental - Cell Tower	-								
30.389 - Miscellaneous Revenue	-								
30.391 - General Asset Distribution	-								
391.10 - Sale of General Fixed Asset	-					7182.00	7182.00	4000.00	
30.392 - Funds transfer	14,456.00	14,492.50	14542.00	14710.00	14688.85	14688.85	14688.85	14727.00	
30.393 - General Long Term Debt Proceeds		43,375.00			0.00	0.00			
Total Income	63,556.68	99,144.75	74421.14	54,998.52	60,423.93	67,678.77	67690.93	68427.49	
Expense									
30.406.30 - Admin Svcs/Charges	-								
30.430.740 - Mach. capital purchase	22,284.05	38,498.00	24877.00			7745.00	7745.00	15000.00	
30.471 - Debt Principle		651.24	8263.33	8485.63	8613.44	8718.88	8718.88	8960.17	
30.472 - Debt Interest		124.88	1050.11	827.81	700.00	594.56	594.56	353.27	
30.491 - Refunds/Reimbursements					0.00	982.00	982.00		
30.492 - Transfer									
Total Expense	22,284.05	39,274.12	34190.44	9313.44	9313.44	18040.44	18040.44	24313.44	
CAPITAL PRESERVATION OPERATING RESERVE	41,272.63	59,870.63	40230.70	45,685.08	51,110.49	49,638.33	49650.49	44114.05	
30.392 represents 1 mill of real estate tax being added to Capital Preservation for equipment purchases									
STATE									
2010 checking reserve estimate	5,873.41	2,675.91	1,776.46	14,997.88	723.20	723.20	723.20	508.89	
Income									
35.341 - Interest Earned	7.42	4.05	5.93	52.70	60.00	96.18	100.00	100.00	
35.355 - State Tax/Aid									
355.02 - Liquid Fuels Tax	55,644.35	59,936.50	65970.84	77005.74	78891.21	80548.24	80548.00	83014.91	
355.03 - State Road Turnback	5,160.00	5,160.00	5160.00	5160.00	5160.00	5160.00	5160.00	5160.00	
Total Income	66,685.18	67,776.46	72,913.23	97,216.32	84,834.41	86,527.62	86,531.20	88,783.80	
Expense									
35.436 - Storm Sewers & Drains									
35.438 - Road & Bridge Maintenance									
438.245 - Roadway Supplies									
438.450 - Contracted Services	5,468.53	66,000.00	57915.35	96493.12	84000.00	86022.31	86022.31	84000.00	
35.439 - Construction/Rebuilding Project									
439.450 - Contracted Services	58,540.74								
Total Expense	64,009.27	66,000.00	57915.35	96493.12	84000.00	86022.31	86022.31	84000.00	
	2,675.91	1,776.46	14,997.88	723.20	834.41	505.31	508.89	4,783.80	

Wilmington Township Mercer County
2018 Budget

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Orig Budget	2017 YTD	2017 Estimate	2018 Budget	
FIRE PROTECTION									
2010 checking reserve estimate	1,422.36	1,784.79	36.40	2,076.86	3,454.31	3,454.31	3,454.31	6,624.46	
Income									
03.301 - Real Estate Tax									
301.11 - Fire Protection Tax	7,911.47	7,747.22	11287.83	11650.20	11000.00	12113.84	12253.54	11000.00	
03.341 - Interest Earned	0.77	0.43	1.10	9.13	8.00	25.44	26.00	18.00	
Total Income	9,334.60	9,532.44	11,325.33	13,736.19	14,462.31	15,593.59	15,733.85	17,642.46	
Expense									
03.406 - Administration									
03.411 - Fire Protection Services	4,549.81	6,496.04	6248.47	7281.88	7000.00	6103.99	6103.99	7000.00	
03.411.36 - Fire Hydrant Assessment	3,000.00	3,000.00	3000.00	3000.00	3000.00	3005.40	3005.40	3000.00	
Total Expense	7,549.81	9,496.04	9248.47	10281.88	10000.00	9109.39	9109.39	10000.00	
	1,784.79	36.40	2,076.86	3,454.31	4,462.31	6,484.20	6,624.46	7,642.46	
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 Expense									
SEWER									
Income	19,708.26	15,657.21	35,077.42	46,305.90	71,067.24	71,067.24	71,067.24	77,790.49	
08.341 - Sewer Interest Income	3.38	2.48	10.55	84.94	70.00	197.54	210.00	100.00	
08.364 - Sewer Income									
364.11 - Sewer Tap In									
364.12 - Sewer Use Charge	35,968.07	36,069.10	34926.66	34523.41	32000.00	39120.79	41000.00	41000.00	
364.15 - Penalty Income-del. accts	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	55,768.74	51,763.47	70,021.92	80,914.25		110,385.57	112,277.24	118890.49	
Expense									
08.429 - Wastewater Expense									
429.14 - Administration	1,644.00	432.00	432.00	822.96	800.00	744.96	744.96	800.00	
429.21 - Office Supplies	3.23	97.30	146.00	153.98	150.00	74.99	74.99	150.00	
429.215 Postage	184.00	337.00	340.00	352.80	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	18,274.15	120.00	0.00	0.00	26000.00	7378.71	8500.00	20000.00	

Wilmington Township Mercer County
2018 Budget

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Orig Budget	2017 YTD	2017 Estimate	2018 Budget		
	429.314 Legal Services	288.75	50.00	0.00	0.00	400.00	0.00	0.00	400.00		
	429.34 - Advertising	82.47	75.00	0.00	0.00	400.00	35.88	400.00	400.00		
	429.35 - Insurance	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00		
	429.450 - Sewer Usage to NW Boro.	15,986.55	15,861.75	15626.56	5674.57	16000.00	21088.35	23000.00	25000.00		
	429.451 - Contracted Svc/Televise Lines	1,898.10	-	0.00	2810.70	0.00	0.00	0.00	2000.00		
	429.720 - Capital Sewer Purchase										
	08.491 - Reimburse Construction	2,517.93									
	08.492 - Transfer							1382	1382.00		
	Total Expense	40,911.18	17,005.05	16,576.56	9847.01		29707.69	34,486.75	50564.00		
	SEWER OPERATING RESERVE	15,657.21	34,758.42	53,445.36	71,067.24		80,677.88	77,790.49	68326.49		
	08.429.451 Televise Phase I of Wynfield Commons in 2018. Schedule Phase II/III in 2021.										
	New lines to be televised 2 years after construciton, then every 5.										
	\$20,000 CD rolled over at GSB until 10/15/2018 (value \$22,229.24 1%)										
	Approved December 13, 2017										
	Attest: _____										