

NEW HANOVER TOWNSHIP

2024 BUDGET

SUMMARY OF GOVERNMENTAL, SPECIAL REVENUE, CAPITAL PROJECT, ENTERPRISE AND FIDUCIARY FUNDS

	<u>BEGINNING BALANCE</u>	<u>2024 REVENUES</u>	<u>2024 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<u>GOVERNMENTAL FUNDS</u>				
General Fund	\$ 2,279,622	\$ 4,857,500	\$ 5,430,550	\$ 1,706,572
<u>SPECIAL REVENUE FUNDS</u>				
Fire Protection Fund	\$ 23,134	\$ 341,500	\$ 343,500	\$ 21,134
Open Space Fund	3,373,735	985,000	354,500	4,004,235
Transportation Impact Fund	1,799,121	170,500	100,000	1,869,621
Recreation Fund	381,465	208,000	199,000	390,465
Liquid Fuels Fund	387,117	515,000	409,000	493,117
	\$ 5,964,572	\$ 2,220,000	\$ 1,406,000	\$ 6,778,572
<u>CAPITAL PROJECT FUNDS</u>				
Capital Reserve Fund	\$ 2,980,359	\$ 225,000	\$ 1,940,000	\$ 1,265,359
Road Equipment Capital Fund	785,476	126,500	312,500	599,476
Recreation Capital Fund	292,437	65,000	90,000	267,437
	\$ 4,058,272	\$ 416,500	\$ 2,342,500	\$ 2,132,272
<u>ENTERPRISE FUNDS</u>				
Sewer Operating Fund	\$ 1,654,948	\$ 2,317,000	\$ 2,561,000	\$ 1,410,948
Sewer Capital Fund	988,190	380,000	1,085,000	283,190
	\$ 2,643,138	\$ 2,697,000	\$ 3,646,000	\$ 1,694,138
<u>FIDUCIARY FUNDS</u>				
Police Pension Fund	\$ 4,415,349	\$ 650,000	\$ 287,500	\$ 4,777,849
Non-Uniformed Pension Fund	4,397,523	620,000	316,000	4,701,523
	\$ 8,812,872	\$ 1,270,000	\$ 603,500	\$ 9,479,372
 <u>TOTAL ALL FUNDS</u>	 \$ 23,758,476	 \$ 11,461,000	 \$ 13,428,550	 \$ 21,790,926

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
FUND BALANCE						
<i>Fund Balance Forward</i>	\$ 3,233,680	\$ 2,025,127	\$ 3,434,666	\$ 1,616,017	\$ 2,331,942	\$ 2,279,622
CURRENT REVENUE						
Real Property Taxes	\$ 716,234	\$ 733,502	\$ 745,297	\$ 757,500	\$ 755,000	\$ 759,000
Local Enabling Act Taxes	2,924,538	3,323,700	3,554,549	3,322,500	3,393,000	3,446,500
Business Licenses & Permits	246,698	247,832	233,600	239,500	234,950	234,500
Non-Business Licenses & Permits	5,034	6,404	5,149	2,500	3,000	3,000
Fines	36,684	34,838	28,159	24,000	18,050	17,000
Interest Earnings	29,710	11,700	39,167	20,000	100,000	75,000
Rents and Royalties	18,953	19,144	20,342	16,500	16,500	16,500
State Shared Revenue	167,674	177,721	165,994	182,000	183,223	204,000
Charges for Services	47,136	82,238	87,310	25,500	27,000	23,500
Public Safety	300,407	242,181	105,165	54,500	60,932	73,500
Contributions & Donations	500	5,000	5,250	5,000	5,000	5,000
Unclassified Operating Revenue	4,597	9,107	3,492	-	1,807	-
Refunds	309	-	-	-	-	-
Total Current Revenue	\$ 4,498,474	\$ 4,893,367	\$ 4,993,474	\$ 4,649,500	\$ 4,798,462	\$ 4,857,500

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND
EXPENDITURES**

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 39,088	\$ 40,043	\$ 42,412	\$ 40,000	\$ 42,000	\$ 42,000
Executive	164,451	123,500	119,036	131,000	126,040	135,000
Financial Administration	127,843	97,603	96,976	116,000	119,750	129,000
Tax Collection	73,887	79,518	77,194	71,500	69,300	69,300
Legal Services	253,751	293,277	190,920	165,000	250,500	185,000
General Administration	114,994	150,721	208,481	217,250	213,750	211,000
Information Technology	20,476	28,977	69,162	50,000	52,000	50,000
Engineering	63,373	107,337	153,006	95,000	57,000	60,000
Buildings and Grounds	32,523	26,055	51,655	59,000	74,500	71,000
Police Services	1,754,072	1,771,668	1,973,794	2,123,000	2,161,000	2,508,000
Fire Protection Services	53,993	51,912	64,564	59,500	60,500	61,000
Code Enforcement and Zoning	255,868	261,026	245,055	249,000	295,250	320,500
Planning and Zoning	31,672	43,414	29,830	28,000	26,500	28,500
Emergency Management	-	-	41,702	10,000	5,000	10,000
Public Works	561,527	437,861	493,968	659,000	618,192	692,500
Roadway Maintenance	3,246	15,294	11,173	10,500	2,500	19,000
Winter Maintenance	-	-	58,067	60,000	20,000	40,000
Traffic Control Devices	22,344	21,719	33,643	23,500	15,000	22,000
Street Lighting	14,092	18,912	15,226	20,000	17,500	17,500
Storm Sewers and Drains	2,160	4,796	7,046	8,000	1,000	10,000
Fleet Maintenance Services (PW)	54,282	76,029	86,235	86,000	52,500	67,500
Road and Bridge Maintenance	15,188	4,927	29,443	52,000	39,500	35,500
Highway Construction	-	5,881	-	-	-	-
Annual Township Contributions	10,650	10,650	10,650	10,250	10,250	106,250
Debt Principal	-	-	450,276	438,000	442,000	291,000
Debt Interest	-	-	4,317	28,000	28,000	24,000
Insurance	25,682	27,240	32,168	48,500	48,500	75,000
Unclassified Expenditures	11,866	15,148	201	-	2,750	-
Total Operating Expenditures	\$ 3,707,027	\$ 3,713,509	\$ 4,596,198	\$ 4,858,000	\$ 4,850,782	\$ 5,280,550
Result From Operations	\$ 791,447	\$ 1,179,858	\$ 397,276	\$ (208,500)	\$ (52,320)	\$ (423,050)
Interfund Transfers	2,000,000	275,000	1,500,000	-	-	150,000
Total Appropriations	\$ 5,707,027	\$ 3,988,509	\$ 6,096,198	\$ 4,858,000	\$ 4,850,782	\$ 5,430,550
NET FUND BALANCE	\$ 2,025,127	\$ 2,929,985	\$ 2,331,942	\$ 1,407,517	\$ 2,279,622	\$ 1,706,572

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01-100-000	Fund Balance Forward	\$ 3,233,680	\$ 2,025,127	\$ 3,434,666	\$ 1,616,017	\$ 2,331,942	\$ 2,279,622	
REAL PROPERTY TAXES								
01-301-100	Real Estate Tax - Current	\$ 699,619	\$ 713,884	\$ 732,374	\$ 742,500	\$ 742,500	\$ 746,500	A
01-301-400	Real Estate Tax - Delinquent	9,228	9,957	7,870	10,000	10,000	10,000	
01-301-600	Real Estate Tax - Interim	7,387	9,661	5,053	5,000	2,500	2,500	
		\$ 716,234	\$ 733,502	\$ 745,297	\$ 757,500	\$ 755,000	\$ 759,000	
LOCAL TAX ENABLING ACT TAXES								
01-310-000	Per Capita Tax	\$ 35,529	\$ 35,060	\$ 35,205	\$ 35,000	\$ 35,000	\$ 35,000	
01-310-030	Per Capita Tax - Delinquent	2,890	4,742	3,268	4,000	4,500	4,000	
01-310-100	Real Estate Transfer Tax	543,347	631,933	559,469	420,000	324,500	288,000	C
01-310-200	Earned Income Tax	2,330,285	2,638,633	2,940,770	2,849,500	3,013,000	3,103,500	B
01-310-500	Emergency Services Tax	12,487	13,332	15,836	14,000	16,000	16,000	
		\$ 2,924,538	\$ 3,323,700	\$ 3,554,549	\$ 3,322,500	\$ 3,393,000	\$ 3,446,500	
BUSINESS LICENSES & PERMITS								
01-321-220	Contractors License	\$ 700	\$ 2,000	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	
01-321-320	Junkyard License	1,000	1,000	1,000	1,000	1,000	1,000	
01-321-460	Blasting License	1,000	-	-	1,000	-	-	
01-321-610	Transient Retailers	1,850	13,450	1,100	2,000	2,500	2,000	
01-321-620	Trash Hauler License	900	750	450	500	450	500	
01-321-800	Cable Television Franchise Fee	241,248	230,632	230,000	234,000	230,000	230,000	
		\$ 246,698	\$ 247,832	\$ 233,600	\$ 239,500	\$ 234,950	\$ 234,500	
NON-BUSINESS LICENSES & PERMITS								
01-322-200	Demolition Permits	\$ 324	\$ 2,524	\$ 1,449	\$ 500	\$ 1,500	\$ 1,000	D
01-322-300	Driveway Permits	4,235	3,300	315	500	1,000	1,000	D
01-322-820	Street Encroachment Permits	-	-	110	500	-	500	D
01-322-840	Street Cut Permits	475	580	3,275	1,000	500	500	D
		\$ 5,034	\$ 6,404	\$ 5,149	\$ 2,500	\$ 3,000	\$ 3,000	
FINES								
01-331-100	District Court	\$ 10,845	\$ 9,388	\$ 10,038	\$ 5,000	\$ 7,500	\$ 5,000	
01-331-110	Vehicle Code Violations	12,343	12,226	8,063	10,000	6,000	7,500	
01-331-120	Non-Vehicle Code Violations	6,024	7,014	3,711	5,000	1,500	1,500	
01-331-130	State Police Fines	6,192	5,418	5,887	3,000	3,000	2,500	
01-331-140	Parking Violation Fines	1,280	792	460	1,000	50	500	
		\$ 36,684	\$ 34,838	\$ 28,159	\$ 24,000	\$ 18,050	\$ 17,000	
INTEREST EARNINGS								
01-341-030	Interest Income	\$ 29,710	\$ 11,700	\$ 39,167	\$ 20,000	\$ 100,000	\$ 75,000	
RENTS AND ROYALTIES								
01-342-530	Cell Tower Rental	\$ 18,953	\$ 19,144	\$ 20,342	\$ 16,500	\$ 16,500	\$ 16,500	C

**NEW HANOVER TOWNSHIP
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GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
STATE SHARED REVENUE								
01-355-010	Public Utility Realty Tax	\$ 4,187	\$ 4,817	\$ 5,092	\$ 5,000	\$ 5,000	\$ 5,000	E
01-355-040	Beverages Licenses	1,000	200	1,000	500	500	500	E
01-355-050	Pension System State Aid	162,487	172,704	159,902	176,500	177,723	198,500	E
		\$ 167,674	\$ 177,721	\$ 165,994	\$ 182,000	\$ 183,223	\$ 204,000	
CHARGES FOR SERVICES								
01-361-310	SALDO Fees	\$ 23,409	\$ 53,000	\$ 66,766	\$ 5,000	\$ 7,500	\$ 5,000	
01-361-330	Zoning Permit Fees	-	-	8,375	10,000	10,000	10,000	D
01-361-340	Zoning Hearing Fees	16,680	13,605	8,790	7,500	3,000	3,000	
01-361-500	Sale of Maps and Publications	2,566	2,436	(60)	-	-	-	
01-361-750	Escrow Administration Fees	547	1,000	632	1,000	-	500	
01-361-760	Other Fees	3,934	12,198	2,807	2,000	6,500	5,000	
		\$ 47,136	\$ 82,238	\$ 87,310	\$ 25,500	\$ 27,000	\$ 23,500	
PUBLIC SAFETY								
01-362-410	Building Permits	\$ 213,621	\$ 164,226	\$ 67,033	\$ 36,000	\$ 32,500	\$ 45,500	D
01-362-411	UCC Fee	3,605	3,353	1,733	1,500	932	1,500	
01-362-420	Electrical Permits	27,702	32,416	20,700	8,000	17,500	17,500	D
01-362-430	Plumbing Permits	21,780	13,770	3,545	2,000	4,500	4,500	D
01-362-440	Sewage Lateral Permits	5,645	4,100	305	500	500	500	D
01-362-450	Use & Occupancy Permits	8,234	8,522	5,025	1,500	1,000	500	D
01-362-470	Mechanical Permits	19,690	15,795	6,650	3,500	4,000	3,500	D
01-362-480	Other Permits	130	-	175	1,500	-	-	
		\$ 300,407	\$ 242,181	\$ 105,165	\$ 54,500	\$ 60,932	\$ 73,500	
CONTRIBUTIONS AND DONATIONS								
01-387-000	Contributions and Donations	\$ 500	\$ 5,000	\$ 5,250	\$ 5,000	\$ 5,000	\$ 5,000	
UNCLASSIFIED OPERATING REVENUE								
01-389-000	Unclassified Operating Revenue	\$ 4,597	\$ 9,107	\$ 3,492	\$ -	\$ 1,807	\$ -	
REFUNDS								
01-395-000	Refunds	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 4,498,474	\$ 4,893,367	\$ 4,993,474	\$ 4,649,500	\$ 4,798,462	\$ 4,857,500	
	TOTAL AVAILABLE BALANCE	\$ 7,732,154	\$ 6,918,494	\$ 8,428,140	\$ 6,265,517	\$ 7,130,404	\$ 7,137,122	

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01-400-105	Salaries and Wages	\$ 11,875	\$ 12,396	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
01-400-192	FICA/Medicare	964	940	971	1,000	1,000	1,000	
01-400-320	Communication	400	-	-	-	-	-	
01-400-352	Liability Insurance	19,036	20,476	19,882	17,500	17,500	19,500	M
01-400-353	Surety and Fidelity	3,816	3,816	3,816	4,000	4,000	4,000	M
01-400-420	Subscriptions & Memberships	2,435	2,445	2,625	2,500	3,000	2,500	
01-400-460	Continuing Education	563	(30)	2,618	2,500	4,000	2,500	
		<u>\$ 39,088</u>	<u>\$ 40,043</u>	<u>\$ 42,412</u>	<u>\$ 40,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	
EXECUTIVE ADMINISTRATION								
01-401-110	Salaries and Wages	\$ 116,274	\$ 67,087	\$ 68,825	\$ 71,500	\$ 71,500	\$ 73,500	F
01-401-188	Deferred Compensation	3,665	-	-	-	-	-	
01-401-192	FICA/Medicare	8,844	5,116	5,294	5,500	5,500	6,000	
01-401-194	Unemployment Compensation	350	350	350	1,000	1,000	1,000	L
01-401-195	Workers Compensation	79	114	(770)	500	500	500	M
01-401-196	Health Insurance	19,826	16,777	16,569	20,500	20,500	22,000	L
01-401-197	Pension Payments	6,006	15,680	7,480	7,500	7,500	7,500	L
01-401-198	Dental Insurance	864	813	519	1,000	1,000	1,000	L
01-401-199	Other Insurance	1,287	1,356	1,271	1,500	1,040	1,500	L
01-401-320	Communication	1,564	246	931	500	500	500	J
01-401-338	Contractual Payments	3,600	12,744	12,365	13,000	13,000	13,000	
01-401-353	Surety and Fidelity	600	1,400	1,400	1,500	1,500	1,500	M
01-401-420	Subscriptions and Memberships	1,514	1,941	2,006	2,000	1,500	2,000	
01-401-460	Continuing Education	(23)	(123)	2,796	5,000	1,000	5,000	
		<u>\$ 164,451</u>	<u>\$ 123,500</u>	<u>\$ 119,036</u>	<u>\$ 131,000</u>	<u>\$ 126,040</u>	<u>\$ 135,000</u>	
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 42,868	\$ 30,093	\$ 32,485	\$ 33,500	\$ 33,500	\$ 37,500	F
01-402-192	FICA/Medicare	3,126	2,174	2,364	3,000	3,000	3,000	
01-402-194	Unemployment Compensation	350	350	350	1,000	1,000	1,000	L
01-402-195	Workers Compensation	47	55	(842)	500	500	500	M
01-402-196	Health Insurance	20,910	22,381	13,207	20,500	20,500	22,000	L
01-402-197	Pension Payments	2,155	3,245	3,400	3,500	3,500	4,000	L
01-402-198	Dental Insurance	864	413	992	1,000	1,000	1,000	L
01-402-199	Other Insurance	497	600	611	500	750	1,000	L
01-402-210	Office Supplies	257	254	125	500	500	500	
01-402-220	Operating Supplies	473	461	23	500	500	500	
01-402-310	Professional Services	48,689	30,358	36,005	41,500	46,000	48,000	P
01-402-318	Software License Fees	6,500	6,500	6,500	6,500	6,500	6,500	G
01-402-320	Communication	593	369	398	500	500	500	J
01-402-420	Subscriptions and Memberships	265	265	443	500	500	500	
01-402-450	Contracted Services	-	425	-	-	-	-	
01-402-460	Continuing Education	247	(340)	914	2,500	1,500	2,500	
		<u>\$ 127,843</u>	<u>\$ 97,603</u>	<u>\$ 96,976</u>	<u>\$ 116,000</u>	<u>\$ 119,750</u>	<u>\$ 129,000</u>	

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01-403-105	Commission (Tax Collector)	\$ 22,811	\$ 23,139	\$ 14,462	\$ 15,000	\$ 15,000	\$ 15,000	
01-403-116	Commission (EIT/LST)	43,543	50,971	58,043	50,000	50,000	50,000	P
01-403-118	Commission (Census)	2,359	-	-	-	-	-	
01-403-192	FICA/Medicare	2,772	2,853	1,600	3,000	1,500	1,500	
01-403-215	Postage	1,050	1,693	1,478	1,500	1,800	1,800	
01-403-342	Printing	1,352	862	912	1,000	1,000	1,000	
01-403-353	Surety and Fidelity	-	-	699	1,000	-	-	M
		\$ 73,887	\$ 79,518	\$ 77,194	\$ 71,500	\$ 69,300	\$ 69,300	
LEGAL SERVICES								
01-404-310	General Legal Services	\$ 35,925	\$ 52,878	\$ 86,830	\$ 60,000	\$ 70,000	\$ 65,000	P
01-404-314	Special Legal Services	217,826	240,399	104,090	105,000	180,500	120,000	P
		\$ 253,751	\$ 293,277	\$ 190,920	\$ 165,000	\$ 250,500	\$ 185,000	
GENERAL ADMINISTRATION								
01-406-112	Salaries and Wages	\$ 55,334	\$ 89,062	\$ 126,569	\$ 117,000	\$ 121,000	\$ 116,500	F
01-406-180	Overtime Payments	449	1,758	1,915	2,000	2,500	2,500	
01-406-192	FICA/Medicare	4,195	6,902	10,501	9,500	9,500	9,500	
01-406-194	Unemployment Compensation	350	700	927	2,500	1,500	1,500	L
01-406-195	Workers Compensation	55	96	(796)	500	500	500	M
01-406-196	Health Insurance	19,010	10,418	9,183	34,500	20,000	23,500	L
01-406-197	Pension Payments	6,704	-	-	5,750	5,750	6,000	L
01-406-198	Dental Insurance	864	806	681	2,000	1,000	1,500	L
01-406-199	Other Insurance	530	1,034	988	2,000	1,000	1,500	L
01-406-210	Office Supplies	3,231	2,637	6,056	4,000	10,000	4,000	
01-406-300	Other Services and Charges	1,429	(355)	1,185	1,000	1,500	1,500	
01-406-310	Professional Services	1,195	8,413	15,442	5,000	10,000	10,000	P
01-406-319	Human Resources	893	1,098	5,215	1,000	1,000	1,000	
01-406-320	Communication	7,618	7,694	9,784	9,500	7,000	9,500	J
01-406-321	Volunteer Appreciation Night	-	3,821	4,842	5,000	5,000	5,000	
01-406-340	Advertising and Printing	5,566	9,187	8,777	7,500	9,000	9,000	
01-406-384	Equipment Rental	7,570	6,803	6,491	7,500	6,500	6,500	G
01-406-390	Bank Service Fees	-	-	70	-	-	-	
01-406-420	Subscriptions and Memberships	-	496	602	500	500	500	
01-406-460	Continuing Education	-	150	49	500	500	1,000	
		\$ 114,994	\$ 150,721	\$ 208,481	\$ 217,250	\$ 213,750	\$ 211,000	
INFORMATION TECHNOLOGY								
01-407-260	Minor Equipment	\$ 5,694	\$ 2,744	\$ 5,666	\$ 5,500	\$ 9,000	\$ 5,500	I
01-407-318	Software License Fees	5,350	5,100	17,147	22,000	26,500	27,000	G
01-407-450	Contracted Services	9,433	21,132	46,349	22,500	16,500	17,500	G
		\$ 20,476	\$ 28,977	\$ 69,162	\$ 50,000	\$ 52,000	\$ 50,000	

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
ENGINEERING								
01-408-313	General Engineering	\$ 34,470	\$ 67,873	\$ 101,694	\$ 65,000	\$ 30,000	35,000	P
01-408-318	Traffic Engineering	2,100	6,023	21,484	5,000	2,000	-	
01-408-319	Stormwater Engineering	26,803	33,442	29,828	25,000	25,000	25,000	P
		\$ 63,373	\$ 107,337	\$ 153,006	\$ 95,000	\$ 57,000	\$ 60,000	
BUILDINGS AND GROUNDS								
01-409-220	Operating Supplies	\$ 4,414	\$ 2,167	\$ 9,357	\$ 2,000	\$ 6,000	\$ 5,000	
01-409-360	Utilities	13,432	16,743	30,707	41,500	49,500	49,500	N
01-409-370	Repairs and Maintenance	6,682	2,013	903	5,000	4,000	5,000	
01-409-450	Contracted Services	7,996	5,132	10,688	10,500	15,000	11,500	G
		\$ 32,523	\$ 26,055	\$ 51,655	\$ 59,000	\$ 74,500	\$ 71,000	
POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 1,142,169	\$ 1,111,431	\$ 1,244,015	\$ 1,337,000	\$ 1,337,000	\$ 1,557,500	F
01-410-172	Holiday Payments	-	-	-	-	57,000	60,000	
01-410-174	Education Payments	2,920	8,030	6,250	8,000	8,000	8,000	
01-410-179	Longevity Payments	11,750	15,250	19,000	20,000	20,000	20,000	
01-410-180	Overtime Payments	63,577	51,730	62,463	50,000	35,000	35,000	
01-410-192	FICA/Medicare	93,524	89,563	101,100	108,000	111,000	128,000	
01-410-194	Unemployment Compensation	4,605	4,550	4,550	9,000	9,000	10,000	L
01-410-195	Workers Compensation	32,907	34,130	28,089	35,500	35,500	35,000	M
01-410-196	Health Insurance	188,259	183,570	192,380	237,500	200,000	266,000	L
01-410-197	Pension Payments	103,829	148,047	163,695	178,000	178,000	187,500	L
01-410-198	Dental Insurance	10,768	9,948	11,743	13,000	13,000	13,000	L
01-410-199	Other Insurance	10,941	10,587	10,816	12,500	12,500	14,500	L
01-410-210	Office Supplies	2,486	2,392	1,806	2,500	3,000	3,500	
01-410-220	Operating Supplies	4,393	3,124	13,566	5,000	10,000	11,000	
01-410-231	Vehicle Fuel - Gasoline	12,508	16,968	24,121	22,500	22,500	22,500	
01-410-238	Clothing and Uniforms	13,906	14,504	18,360	15,500	22,000	22,000	
01-410-260	Minor Equipment	7,293	15,004	16,867	8,000	5,000	24,000	I
01-410-300	Other Services and Charges	8,849	6,440	5,679	7,500	7,500	7,500	
01-410-320	Communication	7,940	7,832	7,744	4,500	11,000	11,000	J
01-410-352	Liability Insurance	14,923	18,223	15,450	18,000	18,000	17,000	M
01-410-374	Equipment Maintenance	10,020	10,946	6,808	10,000	12,000	12,000	
01-410-384	Equipment Rental	-	-	-	1,000	1,000	2,500	G
01-410-420	Subscriptions and Memberships	590	464	1,548	1,000	1,500	1,500	
01-410-450	Contracted Services	-	-	8,386	6,000	17,500	22,000	G
01-410-460	Continuing Education	2,915	5,938	6,358	10,000	10,000	12,000	
01-410-530	Contributions	3,000	3,000	3,000	3,000	4,000	5,000	
		\$ 1,754,072	\$ 1,771,668	\$ 1,973,794	\$ 2,123,000	\$ 2,161,000	\$ 2,508,000	
FIRE PROTECTION SERVICES								
01-411-354	Workers Compensation	\$ 18,652	\$ 18,915	\$ 23,239	\$ 24,500	\$ 25,500	\$ 26,000	M
01-411-363	Fire Hydrants	35,342	32,997	41,325	35,000	35,000	35,000	
		\$ 53,993	\$ 51,912	\$ 64,564	\$ 59,500	\$ 60,500	\$ 61,000	

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
CODE ENFORCEMENT AND ZONING								
01-413-112	Salaries and Wages	\$ 113,689	\$ 119,303	\$ 144,339	\$ 145,000	\$ 144,000	\$ 155,500	F
01-413-180	Overtime Payments	799	889	80	1,000	1,000	1,000	
01-413-192	FICA/Medicare	8,658	8,852	10,786	11,500	11,500	12,000	
01-413-194	Unemployment Compensation	700	700	700	1,500	1,500	1,500	L
01-413-195	Workers Compensation	228	223	(689)	500	500	500	M
01-413-196	Health Insurance	21,711	32,679	25,845	34,500	30,000	37,000	L
01-413-197	Pension Payments	10,571	6,067	2,165	7,500	7,500	8,000	L
01-413-198	Dental Insurance	1,753	1,691	1,428	2,000	2,000	1,500	L
01-413-199	Other Insurance	1,088	1,126	1,090	1,500	1,500	1,500	L
01-413-220	Operating Supplies	826	822	2,608	1,000	1,500	1,000	
01-413-231	Vehicle Fuel - Gasoline	387	655	986	1,000	500	500	
01-413-300	Other Services and Charges	-	-	-	-	250	1,000	
01-413-310	Professional Services	90,086	83,149	28,728	31,000	80,000	85,000	P
01-413-318	Software License Fees	596	498	24,442	7,000	7,000	7,000	G
01-413-320	Communication	526	357	398	500	500	500	J
01-413-374	Equipment Maintenance	207	500	-	500	-	500	
01-413-420	Subscriptions and Memberships	275	290	206	500	1,000	500	
01-413-450	Contracted Services	-	-	-	-	500	1,000	G
01-413-460	Continuing Education	154	480	-	500	2,500	3,000	
01-413-530	UCC Permit Fees	3,614	2,745	1,944	2,000	2,000	2,000	
		\$ 255,868	\$ 261,026	\$ 245,055	\$ 249,000	\$ 295,250	\$ 320,500	
PLANNING AND ZONING								
01-414-110	Salaries and Wages	\$ 800	\$ 1,638	\$ 662	\$ 1,500	\$ 1,500	\$ 1,500	
01-414-192	FICA/Medicare	61	121	427	500	500	500	
01-414-310	General Legal Services	7,541	6,571	4,769	4,000	5,000	5,000	P
01-414-312	Management Consulting Services	3,000	3,000	3,000	3,000	3,000	3,000	P
01-414-318	General Planning Services	14,699	12,600	12,726	13,000	13,000	13,000	P
01-414-319	Stenographic Services	3,453	5,260	3,561	2,500	2,500	2,500	P
01-414-340	Advertising and Printing	1,939	14,015	4,436	3,000	1,000	2,500	
01-414-460	Continuing Education	180	210	249	500	-	500	
		\$ 31,672	\$ 43,414	\$ 29,830	\$ 28,000	\$ 26,500	\$ 28,500	
EMERGENCY MANAGEMENT								
01-415-320	Communication	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	
01-415-750	Minor Equipment	-	-	40,102	10,000	5,000	10,000	I
		\$ -	\$ -	\$ 41,702	\$ 10,000	\$ 5,000	\$ 10,000	

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 361,681	\$ 275,237	\$ 318,280	\$ 398,500	\$ 390,500	\$ 446,500	F
01-430-179	Longevity Payments	2,250	1,000	1,000	1,000	1,000	1,000	
01-430-180	Overtime Payments	5,859	16,976	18,008	20,000	15,000	20,000	
01-430-192	FICA/Medicare	28,004	22,112	24,890	32,500	31,500	36,000	
01-430-194	Unemployment Compensation	3,150	2,932	3,418	5,500	5,500	5,500	L
01-430-195	Workers Compensation	16,144	15,632	11,044	16,000	16,000	15,000	M
01-430-196	Health Insurance	82,625	59,986	69,624	122,000	100,000	106,000	L
01-430-197	Pension Payments	27,451	5,708	10,677	22,000	22,000	23,000	L
01-430-198	Dental Insurance	4,569	3,612	2,194	6,000	3,192	5,000	L
01-430-199	Other Insurance	3,415	2,678	2,537	4,000	4,000	4,000	L
01-430-220	Operating Supplies	8,785	9,008	8,420	6,000	5,000	6,000	
01-430-238	Clothing and Uniforms	2,666	4,812	4,996	5,500	6,000	6,000	G
01-430-260	Minor Equipment	3,131	5,677	5,381	5,000	4,000	4,000	I
01-430-320	Communication	580	104	92	500	500	500	J
01-430-420	Subscriptions and Memberships	251	36	596	500	500	500	
01-430-450	Contracted Services	10,371	11,862	12,223	13,000	12,500	12,500	G
01-430-460	Continuing Education	594	489	588	1,000	1,000	1,000	
		\$ 561,527	\$ 437,861	\$ 493,968	\$ 659,000	\$ 618,192	\$ 692,500	
ROADWAY MAINTENANCE								
01-431-220	Operating Supplies	\$ 3,246	\$ 6,199	\$ 905	\$ 3,500	\$ 1,000	\$ 3,000	
01-431-310	Professional Services	-	9,095	10,268	7,000	1,500	16,000	P
		\$ 3,246	\$ 15,294	\$ 11,173	\$ 10,500	\$ 2,500	\$ 19,000	
WINTER MAINTENANCE								
01-432-220	Operating Supplies	\$ -	\$ -	\$ 58,067	\$ 60,000	\$ 20,000	\$ 40,000	
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ 9,898	\$ 11,296	\$ 6,133	\$ 8,000	\$ 1,000	\$ 8,000	
01-433-360	Utilities	7,087	4,388	3,428	6,000	4,500	4,500	N
01-433-374	Machinery/Equipment Maintenance	4,000	5,416	18,011	7,500	7,500	7,500	P
01-433-450	Contracted Services	1,360	620	6,071	2,000	2,000	2,000	G
		\$ 22,344	\$ 21,719	\$ 33,643	\$ 23,500	\$ 15,000	\$ 22,000	
STREET LIGHTING								
01-434-360	Utilities	\$ 14,092	\$ 18,912	\$ 15,226	\$ 20,000	\$ 17,500	\$ 17,500	N
STORM SEWERS & DRAINS								
01-436-220	Operating Supplies	\$ 2,160	\$ 4,796	\$ 7,046	\$ 8,000	\$ 1,000	\$ 10,000	
FLEET MAINTENANCE SERVICES (PW)								
01-437-231	Vehicle Fuel - Gasoline	\$ 2,809	\$ 5,135	\$ 6,593	\$ 6,000	\$ 5,000	\$ 5,000	
01-437-232	Vehicle Fuel - Diesel	13,206	17,060	24,478	20,000	17,500	17,500	
01-437-260	Minor Equipment Maintenance	8,671	7,004	4,887	10,000	5,000	10,000	
01-437-374	Heavy Equipment Maintenance	29,595	46,830	50,276	50,000	25,000	35,000	
		\$ 54,282	\$ 76,029	\$ 86,235	\$ 86,000	\$ 52,500	\$ 67,500	

**NEW HANOVER TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
01-438-245	Highway Supplies	\$ -	\$ -	\$ 22,876	\$ 25,000	\$ 20,000	20,000	
01-438-384	Equipment Rental	10,988	839	6,566	12,000	9,500	10,500	G
01-438-450	Contracted Services	4,200	4,088	-	15,000	10,000	5,000	G
		\$ 15,188	\$ 4,927	\$ 29,443	\$ 52,000	\$ 39,500	\$ 35,500	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
01-439-600	Capital Construction	\$ -	\$ 5,881	\$ -	\$ -	\$ -	\$ -	
ANNUAL TOWNSHIP CONTRIBUTIONS								
01-459-540	EMS Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
01-459-541	Boyertown Area Multi-Service	1,500	1,500	1,500	1,500	1,500	1,500	
01-459-544	Gilbertsville Ambulance	2,500	2,500	2,500	2,000	2,000	-	
01-459-545	Goodwill Ambulance	2,000	2,000	2,000	2,000	2,000	-	
01-459-550	NHT Historical Society	1,650	1,650	1,650	1,750	1,750	1,750	
01-459-551	Montgomery County Library	3,000	3,000	3,000	3,000	3,000	3,000	
		\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,250	\$ 10,250	\$ 106,250	
DEBT PRINCIPAL								
01-471-300	Revenue Notes	\$ -	\$ -	\$ 450,276	\$ 438,000	\$ 442,000	\$ 291,000	O
DEBT INTEREST								
01-472-300	Revenue Notes	\$ -	\$ -	\$ 4,317	\$ 28,000	\$ 28,000	\$ 24,000	O
INSURANCE								
01-486-100	Property and Liability Insurance	\$ 25,682	\$ 27,240	\$ 32,168	\$ 48,500	\$ 48,500	\$ 75,000	M
UNCLASSIFIED EXPENDITURES								
01-489-000	Unclassified Expenditures	\$ 11,866	\$ 15,148	\$ 201	\$ -	\$ 2,750	\$ -	
	TOTAL EXPENDITURES	\$ 3,707,027	\$ 3,713,509	\$ 4,596,198	\$ 4,858,000	\$ 4,850,782	\$ 5,280,550	
INTERFUND TRANSFERS								
01-492-030	To Capital Reserve Fund	\$ 2,000,000	\$ 275,000	\$ 1,500,000	\$ -	\$ -	\$ 150,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 5,707,027	\$ 3,988,509	\$ 6,096,198	\$ 4,858,000	\$ 4,850,782	\$ 5,430,550	
	NET FUND BALANCE	\$ 2,025,127	\$ 2,929,985	\$ 2,331,942	\$ 1,407,517	\$ 2,279,622	\$ 1,706,572	

**NEW HANOVER TOWNSHIP
2024 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03-100-000	Fund Balance Forward	\$ 45,090	\$ 29,591	\$ 27,848	\$ 22,992	\$ 26,134	\$ 23,134	
REAL PROPERTY TAXES								
03-301-100	Real Estate Tax - Current	\$ 226,205	\$ 231,128	\$ 237,241	\$ 240,500	\$ 240,500	\$ 242,000	A
03-301-400	Real Estate Tax - Delinquent	2,690	2,891	2,285	2,500	2,500	2,500	
03-301-600	Real Estate Tax - Interim	2,350	2,966	1,641	1,500	1,000	1,000	
		\$ 231,246	\$ 236,986	\$ 241,167	\$ 244,500	\$ 244,000	\$ 245,500	
INTEREST EARNINGS								
03-341-030	Interest Income	\$ 295	\$ 66	\$ 337	\$ 500	\$ 1,000	\$ 1,000	
STATE SHARED REVENUE								
03-355-070	Foreign Fire Insurance Tax	\$ 78,032	\$ 70,183	\$ 93,990	\$ 95,000	\$ 94,863	\$ 95,000	E
UNCLASSIFIED OPERATING REVENUE								
03-389-001	Refunds	\$ (24,610)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 284,962	\$ 307,235	\$ 335,494	\$ 340,000	\$ 339,863	\$ 341,500	
	TOTAL AVAILABLE BALANCE	\$ 330,052	\$ 336,826	\$ 363,342	\$ 362,992	\$ 365,997	\$ 364,634	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03-403-105	Commission (Tax Collector)	\$ 6,702	\$ 6,899	\$ 4,249	\$ 5,000	\$ 5,000	\$ 5,000	
FIRE PROTECTION SERVICES								
03-411-540	NHT VFC Contribution	\$ 200,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	
03-411-541	Foreign Fire Insurance Tax	78,032	70,183	93,990	95,000	94,863	95,000	
		\$ 278,032	\$ 285,183	\$ 308,990	\$ 310,000	\$ 309,863	\$ 310,000	
FLEET MAINTENANCE SERVICES								
03-437-233	Motor Fuels	\$ 1,624	\$ 3,356	\$ 4,207	\$ 3,000	\$ 3,000	\$ 3,000	
INSURANCE								
03-486-100	Property and Liability Insurance	\$ 14,103	\$ 14,496	\$ 19,761	\$ 25,000	\$ 25,000	\$ 25,500	M
	TOTAL EXPENDITURES	\$ 300,462	\$ 309,934	\$ 337,207	\$ 343,000	\$ 342,863	\$ 343,500	
	NET FUND BALANCE	\$ 29,591	\$ 26,892	\$ 26,134	\$ 19,992	\$ 23,134	\$ 21,134	

**NEW HANOVER TOWNSHIP
2024 BUDGET
OPEN SPACE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04-100-000	Fund Balance Forward	\$ 1,085,852	\$ 1,512,961	\$ 1,741,015	\$ 2,284,532	\$ 2,411,735	\$ 3,373,735	
LOCAL ENABLING TAXES								
04-310-200	Earned Income Tax	\$ 693,357	\$ 782,414	\$ 777,783	\$ 849,500	\$ 883,500	\$ 910,000	B
INTEREST EARNINGS								
04-341-030	Interest Income	\$ 9,466	\$ 2,164	\$ 30,532	\$ 15,000	\$ 100,000	\$ 75,000	
TOTAL REVENUES		\$ 702,823	\$ 784,578	\$ 808,315	\$ 864,500	\$ 983,500	\$ 985,000	
TOTAL AVAILABLE BALANCE		\$ 1,788,675	\$ 2,297,539	\$ 2,549,330	\$ 3,149,032	\$ 3,395,235	\$ 4,358,735	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04-403-116	Commission (EIT)	\$ 16,063	\$ 15,694	\$ 17,162	\$ 16,000	\$ 16,000	\$ 16,000	P
LEGAL SERVICES								
04-404-314	Special Legal Services	\$ 7,419	\$ (5,841)	\$ 8,591	\$ 5,000	\$ 5,500	\$ 15,000	P
BUILDINGS AND GROUNDS								
04-409-710	Land Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 275,000	H
CONSERVATION OF NATURAL RESOURCES								
04-461-710	Open Space Preservation	\$ 45,000	\$ 575,300	\$ 111,842	\$ 48,500	\$ -	\$ 48,500	O
DEBT PRINCIPLE								
04-471-100	General Obligation Notes	\$ 201,171	\$ 76,184	\$ -	\$ -	\$ -	\$ -	
DEBT INTEREST								
04-472-100	General Obligation Notes	\$ 6,061	\$ 753	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 275,714	\$ 662,092	\$ 137,595	\$ 69,500	\$ 21,500	\$ 354,500	
NET FUND BALANCE		\$ 1,512,961	\$ 1,635,448	\$ 2,411,735	\$ 3,079,532	\$ 3,373,735	\$ 4,004,235	

**NEW HANOVER TOWNSHIP
2024 BUDGET
AMERICAN RESCUE PLAN FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05-100-000	Fund Balance Forward	\$ -	\$ -	\$ 689,563	\$ 1,384,130	\$ 1,395,878	\$ -	
INTEREST EARNINGS								
05-341-030	Interest Income	\$ -	\$ 331	\$ 14,498	\$ 1,330	\$ 16,474	\$ -	
FEDERAL SHARED REVENUES								
05-352-530	American Rescue Plan Funds	\$ -	\$ 691,445	\$ 695,817	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ -	\$ 691,776	\$ 710,315	\$ 1,330	\$ 16,474	\$ -	
TOTAL AVAILABLE BALANCE		\$ -	\$ 691,776	\$ 1,399,878	\$ 1,385,460	\$ 1,412,351	\$ -	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FINANCIAL ADMINISTRATION								
05-402-000	Auditing Services	\$ -	\$ 2,214	\$ 4,000	\$ 4,000	\$ -	\$ -	
TOTAL EXPENDITURES		\$ -	\$ 2,214	\$ 4,000	\$ 4,000	\$ -	\$ -	
INTERFUND TRANSFERS								
05-492-030	To Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 1,381,460	\$ 1,412,351	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ -	\$ 2,214	\$ 4,000	\$ 1,385,460	\$ 1,412,351	\$ -	
NET FUND BALANCE		\$ -	\$ 689,563	\$ 1,395,878	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2024 BUDGET
SEWER OPERATING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08-100-000	Fund Balance Forward	\$ 1,272,837	\$ 1,513,375	\$ 1,629,022	\$ 1,153,699	\$ 1,572,404	\$ 1,654,948	
INTEREST EARNINGS								
08-341-030	Interest Income	\$ 9,106	\$ 1,719	\$ 18,170	\$ 10,000	\$ 40,000	\$ 25,000	
STATE SHARED REVENUE								
08-355-050	Pension System State Aid	\$ 29,543	\$ 23,985	\$ 20,722	\$ 21,000	\$ 20,722	\$ 23,500	
SANITATION								
08-364-100	EDU Rental Billings	\$ 2,058,608	\$ 2,107,735	\$ 2,103,881	\$ 2,207,000	\$ 2,228,500	\$ 2,228,500	Q
08-364-101	EDU Rental Penalty Collections	43,959	42,991	36,508	44,500	25,000	35,000	Q
08-364-102	Sewer Certification Fees	9,150	8,990	4,181	4,000	2,000	4,000	
08-364-110	Sewer Connection Fees	-	-	10,247	1,000	(8,163)	1,000	
08-364-111	Sewer Construction Design Fees	-	-	4,661	-	-	-	
		<u>\$ 2,111,716</u>	<u>\$ 2,159,716</u>	<u>\$ 2,159,478</u>	<u>\$ 2,256,500</u>	<u>\$ 2,247,337</u>	<u>\$ 2,268,500</u>	
UNCLASSIFIED OPERATING REVENUE								
08-389-000	Unclassified Operating Revenue	\$ -	\$ 328	\$ 3,822	\$ -	\$ 25,000	\$ -	
	TOTAL REVENUES	\$ 2,150,365	\$ 2,185,748	\$ 2,202,193	\$ 2,287,500	\$ 2,333,059	\$ 2,317,000	
	TOTAL AVAILABLE BALANCE	\$ 3,423,202	\$ 3,699,122	\$ 3,831,215	\$ 3,441,199	\$ 3,905,463	\$ 3,971,948	

**NEW HANOVER TOWNSHIP
2024 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
EXECUTIVE ADMINISTRATION								
08-401-110	Salaries and Wages	\$ 21,921	\$ 66,657	\$ 69,542	\$ 71,500	\$ 71,500	\$ 73,500	F
08-401-192	FICA/Medicare	1,566	5,116	5,294	5,500	5,500	6,000	
		\$ 23,486	\$ 71,773	\$ 74,836	\$ 77,000	\$ 77,000	\$ 79,500	
FINANCIAL ADMINISTRATION								
08-402-112	Salaries and Wages	\$ 7,366	\$ 30,093	\$ 31,235	\$ 33,500	\$ 33,500	\$ 37,500	F
08-402-192	FICA/Medicare	552	2,174	2,364	3,000	3,000	3,000	
08-402-310	Professional Services	14,221	13,211	12,000	13,500	13,500	13,500	P
		\$ 22,139	\$ 45,478	\$ 45,599	\$ 50,000	\$ 50,000	\$ 54,000	
LEGAL SERVICES								
08-404-310	General Legal Services	\$ 14,049	\$ 30,879	\$ 38,308	\$ 10,000	\$ 25,000	\$ 20,000	P
08-404-314	Special Legal Services	15,943	28,035	12,676	20,000	105,000	30,000	P
		\$ 29,992	\$ 58,914	\$ 50,984	\$ 30,000	\$ 130,000	\$ 50,000	
GENERAL ADMINISTRATION								
08-406-112	Salaries and Wages	\$ 178,141	\$ 24,204	\$ 21,813	\$ 25,000	\$ -	\$ -	
08-406-180	Overtime Payments	943	-	-	-	-	-	
08-406-192	FICA/Medicare	14,022	1,672	1,403	2,000	-	-	
08-406-194	Unemployment Compensation	990	-	-	-	-	-	
08-406-195	Workers Compensation	7,744	-	-	-	-	-	
08-406-196	Health Insurance	23,407	-	-	-	-	-	
08-406-197	Pension Payments	(18,797)	-	-	-	-	-	
08-406-198	Dental Insurance	1,084	-	-	-	-	-	
08-406-199	Other Insurance	1,562	-	-	-	-	-	
08-406-210	Office Supplies	2,381	1,336	1,035	2,000	-	-	
08-406-215	Postage	8,063	7,002	13,713	12,000	12,000	12,000	
08-406-238	Clothing and Uniforms	1,299	-	-	-	-	-	
08-406-260	Minor Equipment	370	-	-	-	-	-	
08-406-300	Other Services and Charges	4,272	(3,691)	-	-	-	-	
08-406-320	Communication	10,079	10,744	12,483	12,000	14,500	14,000	J
08-406-340	Advertising and Printing	889	-	-	-	-	-	
08-406-384	Equipment Rental	5,607	4,732	4,833	5,500	5,000	3,000	G
08-406-390	Bank Service Fees	45	25	-	-	-	-	
08-406-420	Subscriptions and Memberships	1,097	-	205	-	-	-	
08-406-460	Continuing Education	1,144	-	-	-	-	-	
		\$ 244,343	\$ 46,025	\$ 55,485	\$ 58,500	\$ 31,500	\$ 29,000	
INFORMATION TECHNOLOGY								
08-407-260	Minor Equipment	\$ 735	\$ -	\$ -	\$ -	\$ 1,300	\$ 3,500	I
08-407-310	Professional Services	13,668	-	160	2,500	7,500	2,500	P
08-407-318	Software License Fees	11,900	8,899	11,772	21,000	20,500	20,500	G
08-407-450	Contracted Services	10,659	14,948	21,193	13,500	15,500	15,500	G
		\$ 36,962	\$ 23,847	\$ 33,126	\$ 37,000	\$ 44,800	\$ 42,000	

**NEW HANOVER TOWNSHIP
2024 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
ENGINEERING								
08-408-310	General Engineering	\$ 42,981	\$ 106,261	\$ 79,696	\$ 53,000	\$ 25,000	\$ 30,000	P
BUILDINGS AND GROUNDS								
08-409-220	Operating Supplies	\$ 2,075	\$ 869	\$ 1,832	\$ 1,000	\$ 1,500	\$ 1,500	
08-409-360	Utilities	140,466	167,887	160,516	180,500	165,500	165,500	N
08-409-372	Influx/Infiltration Maintenance	18,459	116,430	150,630	250,000	40,000	250,000	
08-409-373	Building Maintenance	2,259	2,281	11,691	3,000	3,000	3,000	
08-409-374	Machinery/Equip Maintenance	82,912	74,872	102,530	85,000	110,000	100,000	
08-409-450	Contracted Services	115,353	122,412	126,086	137,000	141,500	141,000	G
		\$ 361,523	\$ 484,752	\$ 553,284	\$ 656,500	\$ 461,500	\$ 661,000	
WASTEWATER PLANT OPERATIONS								
08-429-112	Salaries and Wages	\$ 170,131	\$ 266,458	\$ 255,645	\$ 302,500	\$ 282,500	\$ 291,000	F
08-429-180	Overtime Payments	18,009	13,420	8,672	20,000	15,000	15,000	
08-429-192	FICA/Medicare	14,091	20,718	20,000	25,000	23,000	23,500	
08-429-194	Unemployment Compensation	1,628	1,854	1,709	3,000	3,000	3,000	L
08-429-195	Workers Compensation	7,969	12,135	10,164	11,000	11,000	10,000	M
08-429-196	Health Insurance	30,412	54,385	43,200	49,000	40,000	53,000	L
08-429-197	Pension Payments	(14,358)	9,737	10,105	14,500	14,500	15,000	L
08-429-198	Dental Insurance	1,724	2,636	1,183	3,000	3,000	2,500	L
08-429-199	Other Insurance	1,571	2,317	2,105	2,500	2,500	3,000	L
08-429-220	Operating Supplies	22,569	13,440	11,684	15,000	14,000	15,000	
08-429-222	Chemicals	42,056	55,976	53,374	65,000	85,000	85,000	
08-429-225	Lab Services	44,210	31,984	29,774	30,000	30,000	30,000	
08-429-238	Clothing and Uniforms	2,059	3,586	2,774	4,000	4,500	4,500	G
08-429-300	Other Services and Charges	490	331	388	500	500	500	
08-429-450	Contracted Services	475	713	12,450	1,000	500	500	G
08-429-460	Continuing Education	2,565	6,402	4,003	7,500	7,000	10,000	
		\$ 345,601	\$ 496,090	\$ 467,231	\$ 553,500	\$ 536,000	\$ 561,500	
FLEET MAINTENANCE SERVICES								
08-437-231	Vehicle Fuel - Gasoline	\$ 1,233	\$ 2,062	\$ 2,921	\$ 2,500	\$ 2,500	\$ 2,500	
08-437-232	Vehicle Fuel - Diesel	396	386	365	500	500	500	
08-437-260	Minor Equipment Maintenance	1,838	1,505	1,357	2,000	1,500	12,000	
08-437-374	Heavy Equipment Maintenance	2,058	3,739	7,483	5,000	2,500	5,000	
		\$ 5,525	\$ 7,692	\$ 12,126	\$ 10,000	\$ 7,000	\$ 20,000	
DEBT PRINCIPAL								
08-471-300	Revenue Notes	\$ -	\$ 560,000	\$ 716,000	\$ 413,000	\$ 413,000	\$ 575,000	O
DEBT INTEREST								
08-472-300	Revenue Notes	\$ -	\$ 45,455	\$ 22,526	\$ 34,500	\$ 34,215	\$ 29,500	O
INSURANCE								
08-486-100	Property and Liability Insurance	\$ 43,319	\$ 26,751	\$ 47,917	\$ 60,500	\$ 60,500	\$ 79,500	M

**NEW HANOVER TOWNSHIP
2024 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
<i>UNCLASSIFIED EXPENDITURES</i>								
08-489-000	Unclassified Expenditures	\$ 3,955	\$ 80,935	\$ -	\$ -	\$ 130,000	\$ -	
TOTAL EXPENDITURES		\$ 1,159,827	\$ 2,053,972	\$ 2,158,810	\$ 2,033,500	\$ 2,000,515	\$ 2,211,000	
<i>INTERFUND TRANSFERS</i>								
08-492-010	To Sewer Capital Fund	\$ 750,000	\$ 375,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 350,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 1,909,827	\$ 2,428,972	\$ 2,258,810	\$ 2,283,500	\$ 2,250,515	\$ 2,561,000	
NET FUND BALANCE		\$ 1,513,375	\$ 1,270,151	\$ 1,572,404	\$ 1,157,699	\$ 1,654,948	\$ 1,410,948	

**NEW HANOVER TOWNSHIP
2024 BUDGET
SEWER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10-100-000	Fund Balance Forward	\$ 2,084,318	\$ 1,894,216	\$ 2,294,726	\$ 1,994,226	\$ 2,063,016	\$ 988,190	
INTEREST EARNINGS								
10-341-030	Interest Income	\$ 15,682	\$ 3,368	\$ 31,913	\$ 20,000	\$ 60,000	\$ 30,000	
SANITATION								
10-364-100	Conveyance Line Fees	\$ 4,500	\$ 46,852	\$ -	\$ -	\$ -	\$ -	
10-364-110	Sewer Connections	27,124	98,891	-	-	-	-	
10-364-130	Reserve Capacity Fees	34,800	(25)	-	-	-	-	
10-364-850	Sewer Recapture Fees	21,617	-	-	-	-	-	
		\$ 88,041	\$ 145,718	\$ -	\$ -	\$ -	\$ -	
GENERAL FIXED ASSET DISPOSITION								
10-392-008	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 18,212	\$ -	
INTERFUND TRANSFERS								
10-392-008	From Sewer Operating Fund	\$ 750,000	\$ 375,000	\$ 100,000	\$ 250,000	\$ 100,000	\$ 350,000	
	TOTAL REVENUES	\$ 853,722	\$ 524,086	\$ 131,913	\$ 270,000	\$ 178,212	\$ 380,000	
	TOTAL AVAILABLE BALANCE	\$ 2,938,041	\$ 2,418,302	\$ 2,426,639	\$ 2,264,226	\$ 2,241,228	\$ 1,368,190	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
10-409-710	Capital - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	H
10-409-720	Capital - Other	523,825	123,575	17,741	-	1,253,038	-	H
10-409-730	Capital - Building	-	-	-	-	-	600,000	H
10-409-740	Capital - Machinery/Equipment	-	-	247,441	-	-	350,000	H
		\$ 523,825	\$ 123,575	\$ 265,182	\$ -	\$ 1,253,038	\$ 1,050,000	
FLEET CAPITAL PURCHASES								
10-437-740	Capital - Machinery/Equipment	\$ -	\$ -	\$ 98,441	\$ 75,000	\$ -	\$ 35,000	H
DEBT PRINCIPAL								
10-471-300	Revenue Notes	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT INTEREST								
10-472-300	Revenue Notes	\$ 97,876	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,043,825	\$ 123,575	\$ 363,623	\$ 75,000	\$ 1,253,038	\$ 1,085,000	
	NET FUND BALANCE	\$ 1,894,216	\$ 2,294,726	\$ 2,063,016	\$ 2,189,226	\$ 988,190	\$ 283,190	

**NEW HANOVER TOWNSHIP
2024 BUDGET
TRANSPORTATION IMPACT FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
13-100-000	Fund Balance Forward	\$ 2,047,746	\$ 1,290,575	\$ 1,821,379	\$ 1,812,552	\$ 1,824,121	\$ 1,799,121	
INTEREST EARNINGS								
13-341-030	Interest Income	\$ 15,400	\$ 2,686	\$ 25,911	\$ 20,000	\$ 70,000	\$ 60,000	
STATE GOVERNMENT GRANTS								
13-354-140	Transportation Grants	\$ -	\$ 503,000	\$ -	\$ -	\$ -	\$ 110,500	E
ACT 209 FEES								
13-383-161	Transportation Impact Area	\$ 76,649	\$ 46,974	\$ -	\$ -	\$ -	\$ -	C
TOTAL REVENUES		\$ 92,049	\$ 552,660	\$ 25,911	\$ 20,000	\$ 70,000	\$ 170,500	
TOTAL AVAILABLE BALANCE		\$ 2,139,795	\$ 1,843,234	\$ 1,847,290	\$ 1,832,552	\$ 1,894,121	\$ 1,969,621	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
LEGAL SERVICES								
13-404-314	Special Legal Services	\$ 389	\$ 57	\$ -	\$ -	\$ -	\$ -	
ENGINEERING								
13-408-314	Traffic Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	P
TRAFFIC CONTROL DEVICES								
13-433-670	PA 73/663 (South)	\$ 826,855	\$ 1,338	\$ -	\$ -	\$ -	\$ -	
13-433-672	PA 663/Moyer Road	21,977	1,235	-	-	-	-	
13-433-674	Transportation Projects	-	18,053	23,169	140,000	95,000	-	
		\$ 848,832	\$ 20,626	\$ 23,169	\$ 140,000	\$ 95,000	\$ -	
TOTAL EXPENDITURES		\$ 849,220	\$ 20,683	\$ 23,169	\$ 140,000	\$ 95,000	\$ 100,000	
NET FUND BALANCE		\$ 1,290,575	\$ 1,822,552	\$ 1,824,121	\$ 1,692,552	\$ 1,799,121	\$ 1,869,621	

**NEW HANOVER TOWNSHIP
2024 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
19-100-100	Fund Balance Forward	\$ 558,989	\$ 582,240	\$ 503,416	\$ 651,120	\$ 660,161	\$ 785,476	
REAL PROPERTY TAXES								
19-301-100	Real Estate Taxes - Current	\$ 102,347	\$ 104,380	\$ 107,141	\$ 109,000	\$ 109,000	\$ 109,500	A
19-301-400	Real Estate Taxes - Delinquent	1,488	1,606	1,269	1,500	1,500	1,500	
19-301-600	Real Estate Taxes - Interim	1,103	1,415	741	1,000	500	500	
		\$ 104,938	\$ 107,401	\$ 109,151	\$ 111,500	\$ 111,000	\$ 111,500	
INTEREST EARNINGS								
19-341-100	Interest on Investments	\$ 4,724	\$ 1,071	\$ 9,508	\$ 7,500	\$ 25,000	\$ 15,000	
PROCEEDS OF GENERAL FIXED ASSETS								
19-391-100	Sales of General Fixed Assets	\$ 66,503	\$ -	\$ 52,300	\$ -	\$ 1,130	\$ -	
	TOTAL REVENUES	\$ 176,165	\$ 108,472	\$ 170,959	\$ 119,000	\$ 137,130	\$ 126,500	
	TOTAL AVAILABLE BALANCE	\$ 735,155	\$ 690,712	\$ 674,375	\$ 770,120	\$ 797,291	\$ 911,976	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
19-403-105	Commission (Tax Collector)	\$ 3,443	\$ 3,543	\$ 2,182	\$ 2,500	\$ 2,500	\$ 2,500	
PUBLIC WORKS								
19-430-740	Capital - Machinery/Equipment	\$ 149,472	\$ 185,406	\$ 12,032	\$ 11,500	\$ 9,315	\$ 310,000	H
	TOTAL EXPENDITURES	\$ 152,915	\$ 188,949	\$ 14,214	\$ 14,000	\$ 11,815	\$ 312,500	
	NET FUND BALANCE	\$ 582,240	\$ 501,763	\$ 660,161	\$ 756,120	\$ 785,476	\$ 599,476	

**NEW HANOVER TOWNSHIP
2024 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30-100-100	Fund Balance Forward	\$ 292,670	\$ 2,272,012	\$ 1,388,888	\$ 2,819,102	\$ 3,184,164	\$ 2,980,359	
INTEREST EARNINGS								
30-341-100	Interest Income	\$ 6,411	\$ 3,142	\$ 35,204	\$ 10,000	\$ 100,000	\$ 75,000	
FEES IN-LIEU-OF IMPROVEMENTS								
30-387-100	Curb Fees	\$ 4,482	\$ -	\$ -	\$ -	\$ -	\$ -	
30-387-200	Sidewalks Fees	7,470	-	-	-	-	-	
		\$ 11,952	\$ -	\$ -	\$ -	\$ -	\$ -	
GENERAL FIXED ASSET DISPOSITION								
30-391-100	Sales of General Fixed Assets	\$ 1,151	\$ -	\$ 6,600	\$ -	\$ 10,125	\$ -	
INTERFUND TRANSFERS								
30-392-001	From General Fund	\$ 2,000,000	\$ 275,000	\$ 1,500,000	\$ -	\$ -	\$ 150,000	
30-392-005	From ARP Fund	-	-	-	1,381,460	1,381,460	-	
		\$ 2,000,000	\$ 275,000	\$ 1,500,000	\$ 1,381,460	\$ 1,381,460	\$ 150,000	
PROCEEDS OF GENERAL LONG-TERM DEBT								
30-393-100	General Obligation Note Proceeds	\$ -	\$ -	\$ 3,563,000	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 2,019,514	\$ 278,142	\$ 5,104,804	\$ 1,391,460	\$ 1,491,585	\$ 225,000	
	TOTAL AVAILABLE BALANCE	\$ 2,312,184	\$ 2,550,154	\$ 6,493,692	\$ 4,210,562	\$ 4,675,749	\$ 3,205,359	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
30-409-710	Capital - Land Improvements	\$ -	\$ 18,352	\$ 16,868	\$ 300,000	\$ -	\$ 835,000	H
30-409-720	Capital - Other Improvements	244	353,281	36,434	1,245,000	28,683	885,000	H
30-409-730	Capital - Building Improvements	31,151	685,813	3,199,853	1,507,500	1,603,641	35,000	H
30-409-740	Capital - Machinery/Equipment	-	-	-	-	-	35,000	H
		\$ 31,395	\$ 1,057,446	\$ 3,253,155	\$ 3,052,500	\$ 1,632,324	\$ 1,790,000	
POLICE SERVICES								
30-410-740	Capital - Machinery/Equipment	\$ 8,777	\$ 103,820	\$ 56,372	\$ 65,000	\$ 63,066	\$ 125,000	H
CODE ENFORCEMENT AND ZONING								
30-413-740	Capital - Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	H
	TOTAL EXPENDITURES	\$ 40,171	\$ 1,161,266	\$ 3,309,527	\$ 3,117,500	\$ 1,695,390	\$ 1,940,000	
	NET FUND BALANCE	\$ 2,272,012	\$ 1,388,888	\$ 3,184,164	\$ 1,093,062	\$ 2,980,359	\$ 1,265,359	

**NEW HANOVER TOWNSHIP
2024 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31-100-100	Fund Balance Forward	\$ 41,816	\$ 168,032	\$ 176,680	\$ 176,095	\$ 226,752	\$ 292,437	
INTEREST EARNINGS								
31-341-100	Interest Income	\$ 656	\$ 198	\$ 3,276	\$ 1,500	\$ 10,000	\$ 5,000	
FEES IN-LIEU-OF IMPROVEMENTS								
31-387-100	Recreation Land Fees	\$ 44,330	\$ -	\$ 49,525	\$ -	\$ -	\$ -	
31-387-200	Recreation Infrastructure Fees	32,500	-	-	-	-	-	
31-387-300	Multi-Use Path Fees	16,398	-	-	-	-	-	
		\$ 93,228	\$ -	\$ 49,525	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
31-392-096	From Recreation Fund	\$ 40,000	\$ 25,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	
	TOTAL REVENUES	\$ 133,884	\$ 25,198	\$ 102,801	\$ 61,500	\$ 70,000	\$ 65,000	
	TOTAL AVAILABLE BALANCE	\$ 175,700	\$ 193,230	\$ 279,482	\$ 237,595	\$ 296,752	\$ 357,437	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
31-409-710	Capital - Land	\$ 5,372	\$ 1,860	\$ 52,730	\$ 75,000	\$ 4,315	\$ 75,000	H
31-409-720	Capital - Other	2,296	8,592	-	-	-	5,000	H
31-409-730	Capital - Building	-	6,098	-	10,000	-	10,000	H
31-409-740	Capital - Machinery/Equipment	-	-	-	-	-	-	H
		\$ 7,668	\$ 16,550	\$ 52,730	\$ 85,000	\$ 4,315	\$ 90,000	
	TOTAL EXPENDITURES	\$ 7,668	\$ 16,550	\$ 52,730	\$ 85,000	\$ 4,315	\$ 90,000	
	NET FUND BALANCE	\$ 168,032	\$ 176,680	\$ 226,752	\$ 152,595	\$ 292,437	\$ 267,437	

**NEW HANOVER TOWNSHIP
2024 BUDGET
LIQUID FUELS FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35-100-000	Fund Balance Forward	\$ 210,862	\$ 289,824	\$ 31,632	\$ 161,183	\$ 184,397	\$ 387,117	
INTEREST EARNINGS								
35-341-100	Interest on Investments	\$ 2,518	\$ 392	\$ 3,339	\$ 2,500	\$ 17,500	\$ 10,000	
STATE SHARED REVENUE								
35-355-020	Motor Vehicle Fuel Taxes	\$ 416,783	\$ 389,634	\$ 420,330	\$ 428,000	\$ 440,000	\$ 440,000	E
35-355-030	State Road Turnback Payments	64,680	64,680	64,680	65,000	65,000	65,000	E
		\$ 481,463	\$ 454,314	\$ 485,010	\$ 493,000	\$ 505,000	\$ 505,000	
	TOTAL REVENUES	\$ 483,980	\$ 454,706	\$ 488,349	\$ 495,500	\$ 522,500	\$ 515,000	
	TOTAL AVAILABLE BALANCE	\$ 694,843	\$ 744,530	\$ 519,981	\$ 656,683	\$ 706,897	\$ 902,117	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
WINTER MAINTENANCE								
35-432-220	Operating Supplies	\$ 10,059	\$ 52,023	\$ -	\$ -	\$ -	\$ -	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
35-438-245	Highway Supplies	\$ 16,899	\$ 23,013	\$ -	\$ -	\$ -	\$ -	
35-438-450	Contracted Services	106,016	211,973	118,152	164,500	184,780	161,500	K
		\$ 122,915	\$ 234,986	\$ 118,152	\$ 164,500	\$ 184,780	\$ 161,500	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
35-439-450	Contracted Services	\$ -	\$ 241,136	\$ 217,432	\$ -	\$ -	\$ 121,000	K
35-439-600	Capital Construction	272,045	184,753	-	231,500	135,000	126,500	K
		\$ 272,045	\$ 425,889	\$ 217,432	\$ 231,500	\$ 135,000	\$ 247,500	
	TOTAL EXPENDITURES	\$ 405,019	\$ 712,897	\$ 335,584	\$ 396,000	\$ 319,780	\$ 409,000	
	NET FUND BALANCE	\$ 289,824	\$ 31,633	\$ 184,397	\$ 260,683	\$ 387,117	\$ 493,117	

**NEW HANOVER TOWNSHIP
2024 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
96-100-000	Fund Balance Forward	\$ 210,920	\$ 232,185	\$ 294,701	\$ 329,559	\$ 338,000	\$ 381,465	
REAL PROPERTY TAXES								
96-301-100	Real Estate Tax - Current	\$ 131,592	\$ 134,204	\$ 137,752	\$ 140,000	\$ 140,000	\$ 140,500	A
96-301-400	Real Estate Tax - Delinquent	1,488	1,606	1,566	1,500	1,500	1,500	
96-301-600	Real Estate Tax - Interim	1,366	1,986	953	1,500	500	500	
		<u>\$ 134,446</u>	<u>\$ 137,796</u>	<u>\$ 140,272</u>	<u>\$ 143,000</u>	<u>\$ 142,000</u>	<u>\$ 142,500</u>	
INTEREST EARNINGS								
96-341-100	Interest Income	\$ 1,656	\$ 410	\$ 4,801	\$ 2,000	\$ 12,500	\$ 7,500	
RENTS AND ROYALTIES								
96-342-100	Land Rental Fees	\$ 835	\$ 700	\$ -	\$ -	\$ -	\$ -	
96-342-200	Building Rental Fees	550	435	-	-	-	-	
96-342-550	Advertising Rental Fees	3,378	3,446	3,515	3,500	3,750	3,500	
		<u>\$ 4,763</u>	<u>\$ 4,581</u>	<u>\$ 3,515</u>	<u>\$ 3,500</u>	<u>\$ 3,750</u>	<u>\$ 3,500</u>	
STATE SHARED REVENUE								
96-355-050	Pension System State Aid	\$ 4,924	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
96-367-110	Swimming Pool Fees	\$ -	\$ 33,273	\$ 39,003	\$ 32,000	\$ 35,000	\$ 32,000	
96-367-130	Recreation Concessions	-	5,432	5,377	5,000	6,500	5,000	
96-367-140	Pavilion Rental Fees	1,365	8,085	9,635	5,000	6,250	5,000	
96-367-200	Recreation Program Fees	200	324	577	500	305	500	
96-367-210	Summer Camp Fees	2,496	4,850	5,325	5,000	5,390	5,000	
96-367-220	Ticket Sales	1,885	-	-	-	-	-	
96-367-230	Special Event Fees	577	4,098	5,203	5,000	7,500	5,000	
96-367-910	Hickory Park Ad Signs	600	1,000	1,000	1,000	2,500	2,000	
		<u>\$ 7,123</u>	<u>\$ 57,063</u>	<u>\$ 66,121</u>	<u>\$ 53,500</u>	<u>\$ 63,445</u>	<u>\$ 54,500</u>	
CONTRIBUTION & DONATIONS								
96-387-100	Donations From Private Sources	\$ -	\$ 3,175	\$ 4,250	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 152,912	\$ 203,025	\$ 218,959	\$ 202,000	\$ 221,695	\$ 208,000	
	TOTAL AVAILABLE BALANCE	\$ 363,832	\$ 435,210	\$ 513,660	\$ 531,559	\$ 559,695	\$ 589,465	

**NEW HANOVER TOWNSHIP
2024 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
96-403-105	Commission (Tax Collector)	\$ 3,467	\$ 3,517	\$ 2,182	\$ 3,500	\$ 3,500	\$ 3,500	
LEGAL SERVICES								
96-404-310	General Legal Services	\$ -	\$ 1,387	\$ -	\$ -	\$ -	\$ -	
RECREATION ADMINISTRATION								
96-406-112	Salaries and Wages (FT)	21,759	-	-	-	-	-	
96-406-192	FICA/Medicare	1,762	-	-	-	-	-	
96-406-194	Unemployment Compensation	350	-	-	-	-	-	
96-406-195	Workers Compensation	2,078	1,091	-	-	-	-	
96-406-196	Health Insurance	2,814	-	-	-	-	-	
96-406-197	Pension Payments	(5,614)	-	-	-	-	-	
96-406-198	Dental Insurance	232	-	-	-	-	-	
96-406-199	Other Insurance	238	-	-	-	-	-	
96-406-320	Communication	1,657	1,689	-	-	-	-	
96-406-420	Subscriptions and Memberships	1,111	175	-	-	-	-	
96-406-460	Continuing Education	190	44	-	-	-	-	
		\$ 26,578	\$ 2,999	\$ -	\$ -	\$ -	\$ -	
BUILDINGS AND GROUNDS								
96-409-220	Operating Supplies	\$ 883	\$ 242	\$ 615	\$ 500	\$ -	\$ 500	
96-409-300	Other Services and Charges	210	191	-	500	-	500	
96-409-360	Utilities	14,326	18,144	5,580	6,500	5,000	5,000	N
96-409-371	Land Maintenance	5,555	25,103	16,021	25,000	15,000	15,000	
96-409-372	Other Maintenance	2,738	2,072	862	1,000	1,000	1,000	
96-409-373	Building Maintenance	3,670	67	-	-	-	-	
96-409-374	Machinery/Equip Maintenance	-	-	-	-	-	5,000	
96-409-450	Contracted Services	16,929	15,054	31,933	26,000	27,500	30,000	G
		\$ 44,310	\$ 60,873	\$ 55,010	\$ 59,500	\$ 48,500	\$ 57,000	
PARTICIPANT RECREATION								
96-452-118	Salaries and Wages (Seasonal)	\$ -	\$ 16,042	\$ 26,154	\$ 30,000	\$ 31,000	\$ 30,000	F
96-452-192	FICA/Medicare	-	1,325	2,001	2,500	2,500	2,500	
96-452-194	Unemployment Compensation	-	464	915	500	1,000	1,000	L
96-452-195	Workers Compensation	853	839	745	1,500	1,500	1,500	M
96-452-220	Operating Supplies	775	4,185	4,170	5,000	5,500	5,000	
96-452-222	Chemicals	3,587	5,277	6,638	7,000	7,500	7,500	
96-452-238	Clothing and Uniforms	-	463	709	1,000	1,000	1,000	
96-452-239	Program Supplies	-	-	-	500	500	500	
96-452-247	Summer Camp Supplies	4,200	5,000	8,500	5,000	7,000	5,000	
96-452-249	Special Event Supplies	2,430	7,145	13,113	15,000	1,150	15,000	
96-452-300	Other Services and Charges	-	610	949	1,000	3,000	2,500	
96-452-319	Ticket Purchases	1,649	-	-	-	-	-	
96-452-320	Communication	-	-	-	-	500	500	J
96-452-340	Advertising & Printing	-	262	-	500	80	500	
		\$ 13,494	\$ 41,610	\$ 63,894	\$ 69,500	\$ 62,230	\$ 72,500	

**NEW HANOVER TOWNSHIP
2024 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
<i>INSURANCE</i>								
96-486-100	Property and Liability Insurance	\$ 3,799	\$ 4,948	\$ 4,574	\$ 4,000	\$ 4,000	\$ 6,000	M
TOTAL EXPENDITURES		\$ 91,647	\$ 115,334	\$ 125,660	\$ 136,500	\$ 118,230	\$ 139,000	
<i>INTERFUND TRANSFERS</i>								
96-492-031	To Rec Capital Fund	\$ 40,000	\$ 25,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 131,647	\$ 140,334	\$ 175,660	\$ 196,500	\$ 178,230	\$ 199,000	
NET FUND BALANCE		\$ 232,185	\$ 294,876	\$ 338,000	\$ 335,059	\$ 381,465	\$ 390,465	

**NEW HANOVER TOWNSHIP
2024 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60-100-000	Fund Balance Forward	\$ 3,893,659	\$ 4,402,790	\$ 4,898,811	\$ 4,665,290	\$ 4,027,849	\$ 4,415,349	
INTEREST EARNINGS								
60-341-010	Deposits	\$ 164,904	\$ 221,464	\$ 246,139	\$ 100,000	\$ 250,000	\$ 250,000	
60-341-020	Dividends and Interest	147,040	187,862	143,626	75,000	75,000	100,000	
60-341-075	Market Gains/(Losses)	<u>372,799</u>	<u>379,351</u>	<u>(994,871)</u>	<u>250,000</u>	<u>350,000</u>	<u>300,000</u>	
		\$ 684,743	\$ 788,677	\$ (605,105)	\$ 425,000	\$ 675,000	\$ 650,000	
	TOTAL REVENUES	\$ 684,743	\$ 788,677	\$ (605,105)	\$ 425,000	\$ 675,000	\$ 650,000	
	TOTAL AVAILABLE BALANCE	\$ 4,578,402	\$ 5,191,466	\$ 4,293,706	\$ 5,090,290	\$ 4,702,849	\$ 5,065,349	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60-481-102	Administrative Fees	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
60-481-103	Actuarial Fees	1,400	1,400	1,400	1,400	1,400	1,400	
60-481-104	Management Fees	6,492	8,675	7,971	6,500	6,500	6,500	
60-481-105	Retirement Payments	<u>163,120</u>	<u>277,980</u>	<u>251,886</u>	<u>250,000</u>	<u>275,000</u>	<u>275,000</u>	
		\$ 175,612	\$ 292,655	\$ 265,856	\$ 262,500	\$ 287,500	\$ 287,500	
	TOTAL EXPENDITURES	\$ 175,612	\$ 292,655	\$ 265,856	\$ 262,500	\$ 287,500	\$ 287,500	
	NET FUND BALANCE	\$ 4,402,790	\$ 4,898,811	\$ 4,027,849	\$ 4,827,790	\$ 4,415,349	\$ 4,777,849	

**NEW HANOVER TOWNSHIP
2024 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65-100-000	Fund Balance Forward	\$ 4,438,040	\$ 4,886,313	\$ 5,335,717	\$ 5,082,063	\$ 4,193,523	\$ 4,397,523	
INTEREST EARNINGS								
65-341-010	Deposits	\$ 73,820	\$ 66,338	\$ 16,793	\$ 20,000	\$ 20,000	\$ 20,000	
65-341-020	Dividends and Interest	164,922	206,367	155,597	100,000	100,000	100,000	
65-341-075	Market Gains/(Losses)	413,556	423,815	(1,077,291)	250,000	400,000	500,000	
		\$ 652,297	\$ 696,520	\$ (904,902)	\$ 370,000	\$ 520,000	\$ 620,000	
	TOTAL REVENUES	\$ 652,297	\$ 696,520	\$ (904,902)	\$ 370,000	\$ 520,000	\$ 620,000	
	TOTAL AVAILABLE BALANCE	\$ 5,090,337	\$ 5,582,833	\$ 4,430,815	\$ 5,452,063	\$ 4,713,523	\$ 5,017,523	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65-481-102	Administrative Fees	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
65-481-103	Actuarial Fees	1,400	1,400	1,400	1,400	1,400	1,400	
60-481-104	Management Fees	8,151	10,382	9,208	10,000	10,000	10,000	
65-481-105	Retirement Payments	189,873	230,734	222,084	300,000	300,000	300,000	
		\$ 204,024	\$ 247,116	\$ 237,292	\$ 316,000	\$ 316,000	\$ 316,000	
	TOTAL EXPENDITURES	\$ 204,024	\$ 247,116	\$ 237,292	\$ 316,000	\$ 316,000	\$ 316,000	
	NET FUND BALANCE	\$ 4,886,313	\$ 5,335,717	\$ 4,193,523	\$ 5,136,063	\$ 4,397,523	\$ 4,701,523	