

**NEW HANOVER TOWNSHIP
2020 BUDGET**

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

	<u>BEGINNING BALANCE</u>	<u>2020 REVENUES</u>	<u>2020 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<u>GOVERNMENTAL FUNDS</u>				
General Fund	\$ 3,303,595	\$ 4,302,750	\$ 5,853,500	\$ 1,752,845
<u>SPECIAL REVENUE FUNDS</u>				
Fire Protection Fund	\$ 20,922	\$ 308,000	\$ 302,000	\$ 26,922
Open Space Fund	1,100,531	689,000	451,500	1,338,031
Transportation Impact Fund	1,989,971	523,000	970,000	1,542,971
Recreation Fund	211,680	223,750	266,925	168,505
Liquid Fuels Fund	205,465	474,750	516,500	163,715
	<u>\$ 3,528,568</u>	<u>\$ 2,218,500</u>	<u>\$ 2,506,925</u>	<u>\$ 3,240,143</u>
<u>CAPITAL PROJECT FUNDS</u>				
Capital Reserve Fund	\$ 291,957	\$ 2,005,000	\$ 429,000	\$ 1,867,957
Road Equipment Capital Fund	550,490	148,500	204,250	494,740
Recreation Capital Fund	179,462	42,000	57,000	164,462
	<u>\$ 1,021,908</u>	<u>\$ 2,195,500</u>	<u>\$ 690,250</u>	<u>\$ 2,527,158</u>
<u>ENTERPRISE FUNDS</u>				
Sewer Operating Fund	\$ 1,215,563	\$ 2,121,500	\$ 2,187,000	\$ 1,150,063
Sewer Capital Fund	2,102,118	780,000	1,655,000	1,227,118
	<u>\$ 3,317,682</u>	<u>\$ 2,901,500</u>	<u>\$ 3,842,000</u>	<u>\$ 2,377,182</u>
<u>FIDUCIARY FUNDS</u>				
Police Pension Fund	\$ 3,603,455	\$ 425,000	\$ 211,500	\$ 3,816,955
Non-Uniformed Pension Fund	4,111,643	350,000	214,000	4,247,643
	<u>\$ 7,715,099</u>	<u>\$ 775,000</u>	<u>\$ 425,500</u>	<u>\$ 8,064,599</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 18,886,851</u>	<u>\$ 12,393,250</u>	<u>\$ 13,318,175</u>	<u>\$ 17,961,926</u>

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
FUND BALANCE						
Fund Balance Forward	\$ 2,876,254	\$ 2,600,657	\$ 2,631,993	\$ 2,967,858	\$ 3,005,307	\$ 3,303,595
CURRENT REVENUE						
Real Property Taxes	\$ 734,799	\$ 743,336	\$ 759,187	\$ 693,250	\$ 696,750	\$ 707,750
Local Enabling Act Taxes	2,281,998	2,432,898	2,566,546	2,579,250	2,729,605	2,748,000
Business Licenses & Permits	235,817	250,095	238,127	250,250	239,450	239,250
Non-Business Licenses & Permits	5,560	5,900	6,289	4,500	3,750	5,250
Fines	101,080	80,548	62,769	75,000	57,500	69,500
Interest Earnings	26,468	34,368	50,047	40,000	65,000	60,000
Rents and Royalties	-	1,370	29,737	20,000	23,500	24,000
State Government Grants	42,216	14,541	1,654	-	-	-
State Shared Revenue	245,874	252,680	167,613	180,500	199,979	179,750
Charges for Services	19,090	39,274	49,597	28,500	39,500	29,000
Public Safety	198,410	184,931	220,008	236,000	231,750	235,250
Contributions & Donations	800	-	600	-	10,500	5,000
Unclassified Operating Revenue	22,800	43,510	3,631	-	536	-
Proceeds of General Fixed Assets	16,364	-	-	-	-	-
Interfund Transfers	9,394	-	415,168	-	-	-
Refunds	-	737	25,556	-	4,164	-
Total Current Revenue	\$ 3,940,670	\$ 4,084,187	\$ 4,596,530	\$ 4,107,250	\$ 4,301,983	\$ 4,302,750

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND
EXPENDITURES**

<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 31,347	\$ 31,314	\$ 35,726	\$ 34,750	\$ 35,750	\$ 37,250
Executive	126,424	132,774	136,000	141,990	141,915	151,350
Financial Administration	98,737	137,429	115,734	124,000	122,350	123,000
Tax Collection	94,713	99,256	85,522	79,750	81,058	78,500
Legal Services	177,893	97,717	99,817	195,000	345,000	220,000
General Administration	48,096	106,891	120,709	116,000	122,783	119,750
Information Technology	-	-	25,173	17,000	18,195	19,000
Engineering	25,164	35,900	77,831	80,000	143,000	60,000
Buildings and Grounds	96,370	91,091	42,059	39,750	49,000	43,500
Police Services	1,607,377	1,677,988	1,718,667	1,854,300	1,673,400	1,747,250
Fire Protection Services	115,838	101,194	-	-	-	54,500
Code Enforcement and Zoning	221,195	154,550	184,354	182,500	215,350	254,750
Planning and Zoning	230,871	169,536	145,868	29,500	30,000	31,000
Emergency Management	233	233	254	250	250	-
Recycling Collection and Disposal	7,000	7,250	-	-	-	-
Public Works	655,892	619,411	615,301	647,250	629,250	648,250
Roadway Maintenance	-	-	8,728	10,000	13,000	16,000
Winter Maintenance	4,892	-	-	-	-	-
Traffic Control Devices	1,037	-	21,653	29,500	30,000	35,750
Street Lighting	13,384	14,905	17,747	18,000	16,250	17,000
Storm Sewers and Drains	-	-	11,669	15,000	15,000	15,000
Fleet Maintenance Services (PW)	74,897	79,369	119,843	105,000	123,000	112,500
Road and Bridge Maintenance	24,839	-	23,510	45,500	42,500	33,000
Highway Construction	338,943	371,893	299,813	-	-	-
Parks Maintenance	29,870	15,964	-	-	-	-
Annual Township Contributions	10,650	9,500	10,650	10,650	10,650	10,650
Insurance	65,155	41,122	16,988	26,500	29,000	25,500
Unclassified Expenditures	75,997	1,398	760	-	-	-
Refunds	20,453	21,166	-	-	-	-
Total Operating Expenditures	\$ 4,197,267	\$ 4,017,851	\$ 3,934,376	\$ 3,802,190	\$ 3,886,700	\$ 3,853,500
Result From Operations	\$ (256,597)	\$ 66,336	\$ 662,154	\$ 305,060	\$ 415,283	\$ 449,250
Interfund Transfers	19,000	35,000	288,840	100,000	116,995	2,000,000
Total Appropriations	\$ 4,216,267	\$ 4,052,851	\$ 4,223,215	\$ 3,902,440	\$ 4,003,695	\$ 5,853,500
NET FUND BALANCE	\$ 2,600,657	\$ 2,631,993	\$ 3,005,307	\$ 3,172,918	\$ 3,303,595	\$ 1,752,845

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01-100-000	Fund Balance Forward	\$ 2,876,254	\$ 2,600,657	\$ 2,631,993	\$ 2,967,858	\$ 3,005,307	\$ 3,303,595	
REAL PROPERTY TAXES								
01-301-100	Real Estate Tax - Current	\$ 722,500	\$ 729,841	\$ 740,627	\$ 682,750	\$ 682,750	\$ 697,250	A
01-301-400	Real Estate Tax - Delinquent	-	4,509	13,121	10,000	9,000	10,000	
01-301-500	Real Estate Tax - Liened	12,299	8,986	451	500	-	500	
01-301-600	Real Estate Tax - Interim	-	-	4,988	-	5,000	-	
		<u>\$ 734,799</u>	<u>\$ 743,336</u>	<u>\$ 759,187</u>	<u>\$ 693,250</u>	<u>\$ 696,750</u>	<u>\$ 707,750</u>	
LOCAL TAX ENABLING ACT TAXES								
01-310-000	Per Capita Tax	\$ 38,884	\$ 35,733	\$ 32,345	\$ 35,000	\$ 30,355	\$ 32,000	
01-310-020	Per Capita Tax - Prior Year	-	-	103	-	-	-	
01-310-030	Per Capita Tax - Delinquent	-	3,812	4,425	4,500	3,500	4,000	
01-310-100	Real Estate Transfer Tax	421,490	401,947	443,795	417,250	513,500	453,250	C
01-310-200	Earned Income Tax	1,811,033	1,980,080	2,074,515	2,112,500	2,172,250	2,248,750	B
01-310-500	Emergency Services Tax	10,591	11,325	11,363	10,000	10,000	10,000	
		<u>\$ 2,281,998</u>	<u>\$ 2,432,898</u>	<u>\$ 2,566,546</u>	<u>\$ 2,579,250</u>	<u>\$ 2,729,605</u>	<u>\$ 2,748,000</u>	
BUSINESS LICENSES & PERMITS								
01-321-220	Contractors License	\$ 650	\$ 750	\$ 550	\$ 750	\$ 600	\$ 750	
01-321-320	Junkyard License	1,000	1,000	1,000	1,000	1,000	1,000	
01-321-460	Blasting License	-	1,000	452	1,000	1,000	1,000	
01-321-610	Transient Retailers	1,650	2,600	1,350	2,000	2,100	2,000	
01-321-620	Trash Hauler License	450	450	750	500	750	500	
01-321-800	Cable Television Franchise Fee	232,067	244,295	234,025	245,000	234,000	234,000	
		<u>\$ 235,817</u>	<u>\$ 250,095</u>	<u>\$ 238,127</u>	<u>\$ 250,250</u>	<u>\$ 239,450</u>	<u>\$ 239,250</u>	
NON-BUSINESS LICENSES & PERMITS								
01-322-200	Demolition Permits	\$ -	\$ -	\$ 2,704	\$ 750	\$ -	\$ 2,000	D
01-322-300	Driveway Permits	710	1,925	1,680	2,750	3,500	3,000	D
01-322-820	Street Encroachment Permits	1,890	805	945	500	-	-	D
01-322-840	Street Cut Permits	2,960	3,170	960	500	250	250	D
		<u>\$ 5,560</u>	<u>\$ 5,900</u>	<u>\$ 6,289</u>	<u>\$ 4,500</u>	<u>\$ 3,750</u>	<u>\$ 5,250</u>	
FINES								
01-331-100	District Court	\$ 19,094	\$ 5,833	\$ 6,415	\$ 5,000	\$ 10,000	\$ 10,000	
01-331-110	Vehicle Code Violations	73,375	64,898	52,279	65,000	30,000	45,000	
01-331-120	Non-Vehicle Code Violations	2,215	1,561	2,865	3,000	8,000	8,000	
01-331-130	State Police Fines	5,776	7,257	40	1,000	8,000	5,000	
01-331-140	Parking Violation Fines	620	1,000	1,170	1,000	1,500	1,500	
		<u>\$ 101,080</u>	<u>\$ 80,548</u>	<u>\$ 62,769</u>	<u>\$ 75,000</u>	<u>\$ 57,500</u>	<u>\$ 69,500</u>	
INTEREST EARNINGS								
01-341-030	Interest Income	\$ 26,468	\$ 34,368	\$ 50,047	\$ 40,000	\$ 65,000	\$ 60,000	
RENTS AND ROYALTIES								
01-342-530	Cell Tower Rental	\$ -	\$ 1,370	\$ 29,737	\$ 20,000	\$ 23,500	\$ 24,000	C
STATE GOVERNMENT GRANTS								
01-354-020	Public Safety	\$ 18,466	\$ 14,541	\$ 1,654	\$ -	\$ -	\$ -	E
01-354-200	Other Grants	23,750	-	-	-	-	-	E
		<u>\$ 42,216</u>	<u>\$ 14,541</u>	<u>\$ 1,654</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
STATE SHARED REVENUE								
01-355-010	Public Utility Realty Tax	\$ 3,981	\$ 4,116	\$ 4,292	\$ 4,000	\$ 4,000	\$ 4,000	E
01-355-040	Beverages Licenses	1,400	1,400	1,400	1,500	1,400	1,500	E
01-355-050	Pension System State Aid	157,487	169,765	161,921	175,000	194,579	174,250	E
01-355-070	Fire Insurance Premium Tax	83,006	77,399	-	-	-	-	
		<u>\$ 245,874</u>	<u>\$ 252,680</u>	<u>\$ 167,613</u>	<u>\$ 180,500</u>	<u>\$ 199,979</u>	<u>\$ 179,750</u>	
CHARGES FOR SERVICES								
01-361-310	SALDO Fees	\$ 655	\$ 19,966	\$ 29,885	\$ 10,000	\$ 20,000	\$ 10,000	
01-361-340	Zoning Permit Fees	11,810	15,144	15,543	14,000	15,000	15,000	
01-361-450	Fire Hydrant Contribution	4,024	-	-	-	-	-	
01-361-500	Sale of Maps and Publications	2,601	2,409	2,810	2,000	2,500	2,000	
01-361-750	Escrow Administration Fees	-	1,300	600	2,000	1,500	1,500	
01-361-760	Other Fees	-	455	758	500	500	500	
		<u>\$ 19,090</u>	<u>\$ 39,274</u>	<u>\$ 49,597</u>	<u>\$ 28,500</u>	<u>\$ 39,500</u>	<u>\$ 29,000</u>	
PUBLIC SAFETY								
01-362-410	Building Permits	\$ 128,466	\$ 126,005	\$ 155,723	\$ 173,500	\$ 161,000	\$ 170,000	D
01-362-411	UCC Fee	2,240	2,372	2,534	2,000	2,750	2,500	
01-362-420	Electrical Permits	35,141	31,440	21,649	20,250	24,750	22,250	D
01-362-430	Plumbing Permits	18,935	14,589	16,700	14,250	17,250	15,750	D
01-362-440	Sewage Lateral Permits	3,200	3,700	3,950	3,750	4,000	3,750	D
01-362-450	Use & Occupancy Permits	6,410	5,491	5,527	5,000	4,000	4,500	D
01-362-470	Mechanical Permits	-	-	13,850	13,750	14,500	13,250	D
01-362-480	Other Permits	4,018	1,334	75	3,500	3,500	3,250	D
		<u>\$ 198,410</u>	<u>\$ 184,931</u>	<u>\$ 220,008</u>	<u>\$ 236,000</u>	<u>\$ 231,750</u>	<u>\$ 235,250</u>	
CONTRIBUTIONS AND DONATIONS								
01-387-000	Contributions and Donations	\$ 800	\$ -	\$ 600	\$ -	\$ 10,500	\$ 5,000	
UNCLASSIFIED OPERATING REVENUE								
01-389-000	Unclassified Operating Revenue	\$ 22,800	\$ 43,510	\$ 3,631	\$ -	\$ 536	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
01-391-100	Sale of Township Property	\$ 16,364	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
01-392-019	Transfer From Road Equip Fund	\$ 9,394	\$ -	\$ 169,470	\$ -	\$ -	\$ -	
01-392-040	Transfer From Escrow Fund	-	-	245,698	-	-	-	
		<u>\$ 9,394</u>	<u>\$ -</u>	<u>\$ 415,168</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
REFUNDS								
01-395-000	Refunds	\$ -	\$ 737	\$ 25,556	\$ -	\$ 4,164	\$ -	
	TOTAL REVENUES	\$ 3,940,670	\$ 4,084,187	\$ 4,596,530	\$ 4,107,250	\$ 4,301,983	\$ 4,302,750	
	TOTAL AVAILABLE BALANCE	\$ 6,816,924	\$ 6,684,844	\$ 7,228,523	\$ 7,075,108	\$ 7,307,291	\$ 7,606,345	

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01-400-105	Salaries and Wages	\$ 12,084	\$ 13,542	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	F
01-400-118	Other Salaries and Wages	3,000	-	-	-	-	-	
01-400-192	FICA/Medicare	1,154	956	956	1,000	1,000	1,000	
01-400-260	Minor Equipment	-	-	2,396	-	-	-	I
01-400-320	Communication	1,396	1,059	963	-	-	-	J
01-400-352	Liability Insurance	9,232	8,697	7,914	13,250	13,250	14,250	M
01-400-353	Surety and Fidelity	-	2,340	3,816	2,500	4,000	4,000	M
01-400-420	Subscriptions & Memberships	3,826	3,158	4,657	3,000	3,000	3,000	
01-400-460	Continuing Education	655	1,562	2,524	2,500	2,000	2,500	
		\$ 31,347	\$ 31,314	\$ 35,726	\$ 34,750	\$ 35,750	\$ 37,250	
EXECUTIVE ADMINISTRATION								
01-401-110	Salaries and Wages	\$ 96,177	\$ 99,991	\$ 91,181	\$ 92,000	\$ 96,250	\$ 99,000	F
01-401-188	Deferred Compensation	-	-	2,989	3,240	3,390	3,600	
01-401-192	FICA/Medicare	7,300	7,533	7,207	7,250	7,500	7,750	
01-401-194	Unemployment Compensation	880	245	412	750	750	750	L
01-401-195	Workers Compensation	251	288	59	250	250	250	M
01-401-196	Health Insurance	4,013	5,576	12,406	18,000	18,500	19,500	L
01-401-197	Pension Payments	12,046	3,789	7,247	5,500	5,750	6,000	L
01-401-198	Dental Insurance	382	951	1,083	1,000	1,250	1,000	L
01-401-199	Other Insurance	346	1,360	1,195	1,500	1,250	1,250	L
01-401-320	Communication	634	1,114	1,449	1,250	750	1,000	J
01-401-338	Automobile Payments	409	3,600	3,600	3,750	3,600	3,750	
01-401-353	Surety and Fidelity	2,700	2,725	1,801	1,000	1,000	1,000	M
01-401-370	Repairs and Maintenance	6	-	-	-	-	-	
01-401-420	Subscriptions and Memberships	500	1,432	1,915	1,500	1,500	1,500	
01-401-460	Continuing Education	780	4,172	3,456	5,000	175	5,000	
		\$ 126,424	\$ 132,774	\$ 136,000	\$ 141,990	\$ 141,915	\$ 151,350	
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 36,764	\$ 69,349	\$ 40,773	\$ 39,250	\$ 34,500	\$ 42,500	F
01-402-180	Overtime Payments	-	42	-	-	-	-	
01-402-192	FICA/Medicare	2,768	5,431	2,955	3,250	2,750	3,500	
01-402-194	Unemployment Compensation	352	582	668	750	750	750	L
01-402-195	Workers Compensation	186	176	-	250	250	250	M
01-402-196	Health Insurance	5,037	9,820	21,403	18,000	22,000	19,500	L
01-402-197	Pension Payments	7,782	5,349	2,027	2,500	2,250	2,500	L
01-402-198	Dental Insurance	593	623	1,083	1,000	1,250	1,000	L
01-402-199	Other Insurance	447	459	406	500	500	500	L
01-402-210	Office Supplies	-	-	489	500	500	500	
01-402-220	Operating Supplies	-	-	880	-	-	500	
01-402-310	Professional Services	43,492	39,149	43,816	49,500	51,000	42,000	P
01-402-318	Software License Fees	-	-	-	6,500	6,500	6,500	G
01-402-353	Surety and Fidelity	-	5,982	-	-	-	-	M
01-402-320	Communication	-	-	-	-	-	1,000	J
01-402-340	Advertising and Printing	816	157	-	-	-	-	
01-402-420	Subscriptions and Memberships	199	311	147	500	-	500	
01-402-450	Contracted Services	-	-	1,008	-	-	-	
01-402-460	Continued Education	178	-	80	1,500	100	1,500	
01-402-740	Capital - Major Equipment	123	-	-	-	-	-	
		\$ 98,737	\$ 137,429	\$ 115,734	\$ 124,000	\$ 122,350	\$ 123,000	

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01-403-105	Commission (Tax Collector)	\$ 35,752	\$ 36,023	\$ 23,953	\$ 24,500	\$ 27,500	\$ 25,250	
01-403-116	Commission (EIT/LST)	46,808	50,420	53,542	42,500	45,000	44,250	P
01-403-118	Commission (Census)	2,211	2,344	2,255	2,500	3,000	3,000	P
01-403-192	FICA/Medicare	2,735	2,756	2,916	3,250	3,250	3,500	
01-403-210	Office Supplies	7,207	2,042	-	-	-	-	
01-403-215	Postage	-	-	413	2,500	1,000	1,000	
01-403-342	Printing	-	5,672	1,782	4,500	1,308	1,500	
01-403-353	Surety and Fidelity	-	-	661	-	-	-	
		\$ 94,713	\$ 99,256	\$ 85,522	\$ 79,750	\$ 81,058	\$ 78,500	
LEGAL SERVICES								
01-404-310	General Legal Services	\$ 177,893	\$ 62,382	\$ 66,392	\$ 65,000	\$ 55,000	\$ 60,000	P
01-404-314	Special Legal Services	-	35,335	33,425	130,000	290,000	160,000	P
		\$ 177,893	\$ 97,717	\$ 99,817	\$ 195,000	\$ 345,000	\$ 220,000	
GENERAL ADMINISTRATION								
01-406-112	Salaries and Wages	\$ 15,733	\$ 53,799	\$ 58,950	\$ 58,500	\$ 58,500	\$ 58,500	F
01-406-180	Overtime Payments	-	1,316	2,155	2,500	2,500	2,500	
01-406-192	FICA/Medicare	1,156	3,737	4,519	4,750	4,750	4,750	
01-406-194	Unemployment Compensation	351	134	412	750	750	750	L
01-406-195	Workers Compensation	206	223	13	250	250	250	M
01-406-196	Health Insurance	-	17,925	16,444	13,500	13,500	14,500	L
01-406-197	Pension Payments	-	7,244	6,226	5,250	6,250	6,750	L
01-406-198	Dental Insurance	-	732	1,083	1,000	1,250	1,000	L
01-406-199	Other Insurance	-	717	495	750	1,250	750	L
01-406-210	Office Supplies	2,151	2,939	1,793	2,500	2,500	2,500	
01-406-215	Postage	2,416	2,691	-	-	-	-	
01-406-238	Clothing and Uniforms	-	-	266	500	-	500	
01-406-260	Minor Equipment	118	184	1,359	-	-	-	
01-406-300	Other Services and Charges	146	758	340	500	(267)	500	
01-406-310	Professional Services	9,100	48	5,780	4,000	3,000	3,000	P
01-406-318	Software License Fees	-	-	-	2,250	-	-	
01-406-319	Human Resources	-	1,077	81	1,000	1,000	1,000	
01-406-320	Communication	7,612	6,731	7,525	7,500	7,750	7,500	J
01-406-321	Volunteer Appreciation Night	-	-	-	-	10,500	5,000	
01-406-340	Advertising and Printing	4,853	3,232	4,391	3,500	3,500	3,500	
01-406-384	Equipment Rental	2,868	3,219	6,397	6,500	5,750	6,000	G
01-406-390	Bank Service Fees	1,386	185	2,450	-	50	-	
01-406-420	Subscriptions and Memberships	-	-	-	250	-	250	
01-406-460	Continuing Education	-	-	30	250	-	250	
		\$ 48,096	\$ 106,891	\$ 120,709	\$ 116,000	\$ 122,783	\$ 119,750	
INFORMATION TECHNOLOGY								
01-407-260	Minor Equipment	\$ -	\$ -	\$ 10,926	\$ 3,750	\$ 2,945	\$ 4,750	I
01-407-318	Software License Fees	-	-	2,424	2,250	3,000	3,250	G
01-407-450	Contracted Services	-	-	11,823	11,000	12,250	11,000	G
		\$ -	\$ -	\$ 25,173	\$ 17,000	\$ 18,195	\$ 19,000	

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
ENGINEERING								
01-408-313	General Engineering	\$ 17,047	\$ 18,975	\$ 33,021	\$ 25,000	\$ 65,000	\$ 25,000	P
01-408-318	Traffic Engineering	-	-	21,163	45,000	50,000	10,000	P
01-408-319	Stormwater Engineering	8,117	16,925	23,648	10,000	28,000	25,000	P
		<u>\$ 25,164</u>	<u>\$ 35,900</u>	<u>\$ 77,831</u>	<u>\$ 80,000</u>	<u>\$ 143,000</u>	<u>\$ 60,000</u>	
BUILDINGS AND GROUNDS								
01-409-220	Operating Supplies	\$ 1,915	\$ 1,669	\$ 3,083	\$ 2,500	\$ 2,500	\$ 2,500	
01-409-300	Other Services and Charges	2,049	726	-	-	-	-	
01-409-360	Utilities	13,993	13,717	15,928	16,000	20,500	19,500	N
01-409-370	Repairs and Maintenance	34,595	45,039	10,467	10,000	12,500	10,000	
01-409-374	Computer Technology Expenses	15,528	25,132	-	-	-	-	
01-409-450	Contracted Services	8,980	1,500	12,582	11,250	13,500	11,500	G
01-409-730	Capital - Building Improvements	19,310	3,309	-	-	-	-	
		<u>\$ 96,370</u>	<u>\$ 91,091</u>	<u>\$ 42,059</u>	<u>\$ 39,750</u>	<u>\$ 49,000</u>	<u>\$ 43,500</u>	
POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 905,817	\$ 1,004,574	\$ 1,075,784	\$ 1,164,500	\$ 1,010,500	\$ 1,101,500	F
01-410-172	Holiday Payments	31,869	-	-	-	-	-	
01-410-174	Education Payments	5,600	6,800	6,800	6,800	7,900	8,000	
01-410-179	Longevity Payments	18,000	15,477	17,750	20,000	20,000	20,000	
01-410-180	Overtime Payments	34,018	60,909	47,886	40,000	80,000	50,000	
01-410-183	Special Details - Reimbursed	13,478	7,667	-	-	-	-	
01-410-192	FICA/Medicare	75,963	82,692	74,957	93,750	85,000	89,750	
01-410-194	Unemployment Compensation	4,422	2,535	5,146	9,000	5,000	9,000	L
01-410-195	Workers Compensation	55,629	55,256	29,908	34,500	34,500	33,500	M
01-410-196	Health Insurance	157,591	147,381	190,004	241,250	200,000	212,000	L
01-410-197	Pension Payments	172,167	141,112	155,857	112,000	112,750	104,000	L
01-410-198	Dental Insurance	10,130	9,884	11,006	12,750	11,000	10,500	L
01-410-199	Other Insurance	12,031	10,258	11,086	14,000	12,000	10,250	L
01-410-210	Office Supplies	2,080	3,114	1,716	2,500	2,500	2,500	
01-410-220	Operating Supplies	4,003	4,455	3,306	4,500	5,000	5,500	
01-410-231	Vehicle Fuel - Gasoline	12,411	14,705	19,334	20,000	15,000	20,000	
01-410-238	Clothing and Uniforms	13,009	17,784	14,934	15,500	15,500	15,500	
01-410-251	Vehicle Parts	2,148	1,146	-	-	-	-	
01-410-260	Minor Equipment	1,485	3,755	2,454	5,000	3,000	5,000	I
01-410-300	Other Services and Charges	7,676	6,139	3,200	7,500	5,000	5,000	
01-410-320	Communication	4,667	7,377	8,800	8,500	8,750	8,500	J
01-410-352	Liability Insurance	10,807	6,815	11,634	18,250	18,250	15,000	M
01-410-374	Equipment Maintenance	10,883	6,830	11,082	10,000	10,000	10,000	
01-410-420	Subscriptions and Memberships	555	505	791	1,000	750	750	
01-410-460	Continuing Education	19,962	11,239	12,233	10,000	8,000	8,000	
01-410-530	Contributions	3,000	3,000	3,000	3,000	3,000	3,000	
01-410-740	Capital - Major Equipment	17,976	46,578	-	-	-	-	
		<u>\$ 1,607,377</u>	<u>\$ 1,677,988</u>	<u>\$ 1,718,667</u>	<u>\$ 1,854,300</u>	<u>\$ 1,673,400</u>	<u>\$ 1,747,250</u>	
FIRE PROTECTION SERVICES								
01-411-354	Workers Compensation	\$ 32,832	\$ 23,795	\$ -	\$ -	\$ -	\$ 18,500	M
01-411-363	Fire Hydrants	-	-	-	-	-	36,000	
01-411-540	Fireman's Relief Contribution	83,006	77,399	-	-	-	-	
		<u>\$ 115,838</u>	<u>\$ 101,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,500</u>	

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
CODE ENFORCEMENT AND ZONING								
01-413-112	Salaries and Wages	\$ 125,644	\$ 98,475	\$ 106,248	\$ 110,250	\$ 108,500	\$ 115,000	F
01-413-180	Overtime Payments	-	-	-	-	-	1,000	
01-413-192	FICA/Medicare	9,230	7,012	7,981	8,500	8,500	9,000	
01-413-194	Unemployment Compensation	703	439	800	1,500	1,500	1,500	L
01-413-195	Workers Compensation	461	456	81	250	250	250	M
01-413-196	Health Insurance	40,955	18,297	19,476	16,000	20,000	28,750	L
01-413-197	Pension Payments	21,288	9,203	9,530	8,750	9,250	10,750	L
01-413-198	Dental Insurance	1,935	1,114	1,083	1,000	1,250	2,000	L
01-413-199	Other Insurance	1,367	673	924	1,250	1,250	1,250	L
01-413-220	Operating Supplies	1,125	1,410	934	1,000	1,000	1,000	
01-413-231	Vehicle Fuel - Gasoline	374	605	561	750	600	750	
01-413-260	Minor Equipment	-	-	1,696	-	-	-	
01-413-300	Other Services and Charges	4,213	9,195	628	500	-	-	
01-413-310	Professional Services	8,993	2,566	29,868	25,000	56,000	76,000	P
01-413-318	Software License Fees	-	-	-	3,000	3,000	3,000	G
01-413-320	Communication	978	1,228	1,064	1,000	1,000	1,000	J
01-413-374	Equipment Maintenance	577	772	121	500	250	500	
01-413-420	Subscriptions and Memberships	329	440	135	250	250	250	
01-413-460	Continuing Education	815	285	162	500	250	250	
01-413-530	UCC Permit Fees	2,208	2,380	3,061	2,500	2,500	2,500	
		\$ 221,195	\$ 154,550	\$ 184,354	\$ 182,500	\$ 215,350	\$ 254,750	
PLANNING AND ZONING								
01-414-110	Salaries and Wages	\$ 1,775	\$ 1,425	\$ 625	\$ 1,250	\$ 1,250	\$ 1,250	
01-414-192	FICA/Medicare	135	92	48	250	250	250	
01-414-220	Operating Supplies	2,113	445	-	1,000	-	-	
01-414-310	General Legal Services	4,127	6,565	9,331	5,000	10,000	10,000	P
01-414-312	Management Consulting Services	3,000	3,000	3,000	3,000	3,000	3,000	P
01-414-314	Special Legal Services	214,156	140,792	112,281	-	-	-	P
01-414-317	Codification of Ordinances	1,935	5,113	-	-	-	-	
01-414-318	General Planning Services	2,477	8,715	17,310	15,000	12,500	12,500	P
01-414-319	Stenographic Services	-	1,914	1,907	1,500	1,500	1,500	P
01-414-340	Advertising and Printing	1,153	1,256	1,367	1,500	1,500	1,500	
01-414-420	Subscriptions and Memberships	-	220	-	500	-	500	
01-414-460	Continuing Education	-	-	-	500	-	500	
		\$ 230,871	\$ 169,536	\$ 145,868	\$ 29,500	\$ 30,000	\$ 31,000	
EMERGENCY MANAGEMENT								
01-415-320	Communication	\$ 233	\$ 233	\$ 254	\$ -	\$ 250	\$ -	J
RECYCLING COLLECTION AND DISPOSAL								
01-426-330	Transportation	\$ 7,000	\$ 7,250	\$ -	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 357,609	\$ 358,747	\$ 383,338	\$ 409,000	\$ 384,750	\$ 388,750	F
01-430-179	Longevity Payments	1,250	2,250	2,250	2,250	1,750	2,250	
01-430-180	Overtime Payments	14,166	10,813	13,579	15,000	22,500	17,500	
01-430-192	FICA/Medicare	28,792	29,610	29,790	32,500	31,250	31,250	
01-430-194	Unemployment Compensation	4,124	1,951	3,288	6,250	3,500	6,250	L
01-430-195	Workers Compensation	26,112	34,495	13,535	17,000	17,500	17,000	M
01-430-196	Health Insurance	59,082	54,022	69,174	86,000	90,000	104,500	L
01-430-197	Pension Payments	72,932	34,890	34,265	29,500	26,000	29,750	L
01-430-198	Dental Insurance	3,561	3,424	5,203	4,500	5,500	5,500	L
01-430-199	Other Insurance	3,629	3,373	3,301	4,750	4,000	3,500	L
01-430-220	Operating Supplies	14,026	15,407	25,063	15,000	15,000	15,000	
01-430-231	Vehicle Fuel - Gasoline	2,943	3,381	-	-	-	-	
01-430-232	Vehicle Fuel - Diesel	19,096	20,523	-	-	-	-	
01-430-234	Oil and Lubricants	2,582	333	-	-	-	-	
01-430-238	Clothing and Uniforms	8,796	4,613	5,219	4,500	5,250	5,000	G
01-430-260	Minor Equipment	8,337	6,994	15,069	8,000	8,000	8,000	I
01-430-320	Communication	1,958	1,114	1,427	1,250	1,250	1,000	J
01-430-340	Advertising and Printing	774	2,351	-	-	-	-	
01-430-360	Utilities	1,046	1,966	-	-	-	-	
01-430-384	Equipment Rental	24,140	28,590	-	-	-	-	
01-430-420	Subscriptions and Memberships	526	565	307	500	500	500	
01-430-450	Contracted Services	-	-	9,699	10,000	11,000	11,000	G
01-430-460	Continuing Education	411	-	795	1,500	1,500	1,500	
		\$ 655,892	\$ 619,411	\$ 615,301	\$ 647,500	\$ 629,250	\$ 648,250	
ROADWAY MAINTENANCE								
01-431-220	Operating Supplies	\$ -	\$ -	\$ 1,023	\$ 2,000	\$ 6,000	\$ 8,000	
01-431-310	Professional Services	-	-	7,705	8,000	7,000	8,000	P
		\$ -	\$ -	\$ 8,728	\$ 10,000	\$ 13,000	\$ 16,000	
WINTER MAINTENANCE								
01-432-310	Professional Services	\$ 4,892	\$ -	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ 1,037	\$ -	\$ 14,486	\$ 15,000	\$ 15,000	\$ 20,000	
01-433-360	Utilities	-	-	5,228	5,500	3,500	4,000	N
01-433-374	Machinery/Equipment Maintenance	-	-	1,939	7,500	10,000	10,000	P
01-433-450	Contracted Services	-	-	-	1,500	1,500	1,750	G
		\$ 1,037	\$ -	\$ 21,653	\$ 29,500	\$ 30,000	\$ 35,750	
STREET LIGHTING								
01-434-360	Utilities	\$ 13,384	\$ 14,905	\$ 17,747	\$ 18,000	\$ 16,250	\$ 17,000	N
STORM SEWERS & DRAINS								
01-436-220	Operating Supplies	\$ -	\$ -	\$ 11,669	\$ 15,000	\$ 15,000	\$ 15,000	

**NEW HANOVER TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES (PW)								
01-437-231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ 4,917	\$ 5,000	\$ 5,500	\$ 5,000	
01-437-232	Vehicle Fuel - Diesel	-	-	25,854	22,500	22,500	22,500	
01-437-234	Oil and Lubricants	-	-	4,723	-	-	-	
01-437-260	Minor Equipment Maintenance	-	-	14,652	22,500	25,000	20,000	
01-437-374	Heavy Equipment Maintenance	74,897	79,369	69,697	55,000	70,000	65,000	
		<u>\$ 74,897</u>	<u>\$ 79,369</u>	<u>\$ 119,843</u>	<u>\$ 105,000</u>	<u>\$ 123,000</u>	<u>\$ 112,500</u>	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
01-438-245	Highway Supplies	\$ 5,281	\$ -	\$ -	\$ -	\$ -	\$ -	
01-438-384	Equipment Rental	-	-	15,971	27,000	24,000	14,000	G
01-438-450	Contracted Services	19,558	-	7,539	18,500	18,500	19,000	G
		<u>\$ 24,839</u>	<u>\$ -</u>	<u>\$ 23,510</u>	<u>\$ 45,500</u>	<u>\$ 42,500</u>	<u>\$ 33,000</u>	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
01-439-245	Highway Supplies	\$ 338,943	\$ 371,893	\$ -	\$ -	\$ -	\$ -	
01-439-600	Capital Construction	-	-	299,813	-	-	-	K
		<u>\$ 338,943</u>	<u>\$ 371,893</u>	<u>\$ 299,813</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
PARKS MAINTENANCE								
01-454-371	Park Maintenance	\$ 29,870	\$ 15,964	\$ -	\$ -	\$ -	\$ -	
ANNUAL TOWNSHIP CONTRIBUTIONS								
01-459-540	Pottstown Kennel	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
01-459-541	Boyetown 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	2,500	2,500	2,500	
01-459-545	Goodwill Ambulance	2,000	2,000	2,000	2,000	2,000	2,000	
01-459-550	NHT Historical Society	1,650	-	1,650	1,650	1,650	1,650	
01-459-551	Montgomery County Library	3,000	3,000	3,000	3,000	3,000	3,000	
		<u>\$ 10,650</u>	<u>\$ 9,500</u>	<u>\$ 10,650</u>	<u>\$ 10,650</u>	<u>\$ 10,650</u>	<u>\$ 10,650</u>	
INSURANCE								
01-486-100	Property and Liability Insurance	\$ 65,155	\$ 41,122	\$ 16,988	\$ 26,500	\$ 29,000	\$ 25,500	M
UNCLASSIFIED EXPENDITURES								
01-489-000	Unclassified Expenditures	\$ 75,997	\$ 1,398	\$ 760	\$ -	\$ -	\$ -	
REFUNDS								
01-491-000	Refunds	\$ 20,453	\$ 21,166	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 4,197,267	\$ 4,017,851	\$ 3,934,376	\$ 3,802,190	\$ 3,886,700	\$ 3,853,500	
INTERFUND TRANSFERS								
01-492-003	To Fire Protection Fund	\$ -	\$ -	\$ 34,812	\$ -	\$ -	\$ -	
01-492-030	To Capital Reserve Fund	19,000	-	250,000	100,000	100,000	2,000,000	
01-492-035	To Liquid Fuels Fund	-	-	4,028	-	16,995	-	
01-492-096	To Recreation Fund	-	35,000	-	-	-	-	
		<u>\$ 19,000</u>	<u>\$ 35,000</u>	<u>\$ 288,840</u>	<u>\$ 100,000</u>	<u>\$ 116,995</u>	<u>\$ 2,000,000</u>	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 4,216,267	\$ 4,052,851	\$ 4,223,215	\$ 3,902,190	\$ 4,003,695	\$ 5,853,500	
	NET FUND BALANCE	\$ 2,600,657	\$ 2,631,993	\$ 3,005,307	\$ 3,172,918	\$ 3,303,595	\$ 1,752,845	

**NEW HANOVER TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03-100-000	Fund Balance Forward	\$ 18,618	\$ 23,917	\$ 29,756	\$ 37,534	\$ 36,672	\$ 20,922	
REAL PROPERTY TAXES								
03-301-100	Real Estate Tax - Current	\$ 213,309	\$ 215,488	\$ 218,833	\$ 221,250	\$ 221,000	\$ 226,000	A
03-301-400	Real Estate Tax - Delinquent	3,631	3,017	2,301	2,500	2,750	2,500	
03-301-600	Real Estate Tax - Interim	-	435	1,397	-	1,500	-	
		<u>\$ 216,940</u>	<u>\$ 218,939</u>	<u>\$ 222,531</u>	<u>\$ 223,750</u>	<u>\$ 225,250</u>	<u>\$ 228,500</u>	
INTEREST EARNINGS								
03-341-030	Interest Income	\$ 71	\$ 134	\$ 1,168	\$ 500	\$ 3,000	\$ 2,500	
STATE SHARED REVENUE								
03-355-070	Foreign Fire Insurance Tax	\$ -	\$ -	\$ 71,025	\$ 72,000	\$ 77,250	\$ 77,000	E
INTERFUND TRANSFERS								
03-392-001	From General Fund	\$ -	\$ -	\$ 34,812	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 217,011	\$ 219,073	\$ 329,450	\$ 296,250	\$ 305,500	\$ 308,000	
	TOTAL AVAILABLE BALANCE	\$ 235,629	\$ 242,990	\$ 359,206	\$ 333,784	\$ 342,172	\$ 328,922	

**NEW HANOVER TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ 6,991	\$ 8,000	\$ 6,500	\$ 8,250	
FIRE PROTECTION SERVICES								
03-411-540	NHT VFC Contribution	\$ 177,119	\$ 180,172	\$ 239,311	\$ 226,750	\$ 175,000	\$ 200,000	
03-411-541	Foreign Fire Insurance Tax	-	-	-	-	77,250	77,000	
03-411-548	Fire Hydrant Expense	32,943	33,062	35,841	34,000	30,000	-	
		\$ 210,062	\$ 213,234	\$ 275,152	\$ 260,750	\$ 282,250	\$ 277,000	
FLEET MAINTENANCE SERVICES								
03-437-233	Motor Fuels	\$ -	\$ -	\$ 2,403	\$ 2,500	\$ 2,000	\$ 2,500	
EMPLOYER PAID BENEFITS								
03-483-195	Workers Compensation	\$ -	\$ -	\$ 27,881	\$ 20,750	\$ 15,000	\$ -	M
INSURANCE								
03-486-100	Property and Liability Insurance	\$ -	\$ -	\$ 10,107	\$ 15,500	\$ 15,500	\$ 14,250	M
REFUNDS								
03-491-000	Refunds	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 211,712	\$ 213,234	\$ 322,534	\$ 307,500	\$ 321,250	\$ 302,000	
	NET FUND BALANCE	\$ 23,917	\$ 29,756	\$ 36,672	\$ 26,284	\$ 20,922	\$ 26,922	

**NEW HANOVER TOWNSHIP
2020 BUDGET
OPEN SPACE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04-100-000	Fund Balance Forward	\$ 1,451,229	\$ 576,027	\$ 949,954	\$ 1,380,231	\$ 1,357,457	\$ 1,100,531	
LOCAL ENABLING TAXES								
04-310-200	Earned Income Tax	\$ 538,691	\$ 580,621	\$ 616,539	\$ 626,250	\$ 653,500	\$ 679,000	B
INTEREST EARNINGS								
04-341-030	Interest Income	\$ 365	\$ 568	\$ 6,179	\$ 3,000	\$ 12,500	\$ 10,000	
TOTAL REVENUES		\$ 539,056	\$ 581,189	\$ 622,718	\$ 629,250	\$ 666,000	\$ 689,000	
TOTAL AVAILABLE BALANCE		\$ 1,990,285	\$ 1,157,217	\$ 1,572,672	\$ 2,009,481	\$ 2,023,457	\$ 1,789,531	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04-403-116	Commission (EIT)	\$ -	\$ -	\$ -	\$ 12,750	\$ 12,500	\$ 13,500	P
LEGAL SERVICES								
04-404-314	Special Legal Services	\$ 4,250	\$ -	\$ 7,953	\$ -	\$ 15,000	\$ 10,000	P
CONSERVATION OF NATURAL RESOURCES								
04-461-710	Open Space Preservation	\$ -	\$ -	\$ -	\$ -	\$ 688,165	\$ 220,500	
DEBT PRINCIPLE								
04-471-100	General Obligation Notes	\$ 1,359,158	\$ 184,083	\$ 189,630	\$ 195,500	\$ 195,344	\$ 201,250	O
DEBT INTEREST								
04-472-100	General Obligation Notes	\$ 50,850	\$ 23,180	\$ 17,633	\$ 12,000	\$ 11,918	\$ 6,250	O
TOTAL EXPENDITURES		\$ 1,414,258	\$ 207,262	\$ 215,215	\$ 220,250	\$ 922,927	\$ 451,500	
NET FUND BALANCE		\$ 576,027	\$ 949,954	\$ 1,357,457	\$ 1,789,231	\$ 1,100,531	\$ 1,338,031	

**NEW HANOVER TOWNSHIP
2020 BUDGET
SEWER OPERATING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08-100-000	Fund Balance Forward	\$ 1,706,615	\$ 2,153,495	\$ 2,486,359	\$ 952,277	\$ 1,156,915	\$ 1,215,563	
INTEREST EARNINGS								
08-341-030	Interest Income	\$ 5,617	\$ 9,140	\$ 27,116	\$ 25,000	\$ 25,000	\$ 25,000	
STATE SHARED REVENUE								
08-355-050	Pension System State Aid	\$ -	\$ -	\$ 29,708	\$ 32,250	\$ 35,844	\$ 36,000	
SANITATION								
08-364-100	EDU Rental Billings	\$ 1,634,310	\$ 1,913,268	\$ 1,933,779	\$ 2,014,250	\$ 1,963,500	\$ 1,993,500	Q
08-364-101	EDU Rent Penalty Collections	31,415	46,468	48,766	40,250	66,500	57,000	Q
08-364-102	Sewer Certification Fees	6,150	19,378	6,200	10,000	7,500	10,000	
08-364-103	Berks-Mont Rental Collections	-	440	38,113	-	-	-	
08-364-111	Sewer Construction Design Fees	13,600	-	400	1,000	-	-	
		<u>\$ 1,685,475</u>	<u>\$ 1,979,554</u>	<u>\$ 2,027,257</u>	<u>\$ 2,065,500</u>	<u>\$ 2,037,500</u>	<u>\$ 2,060,500</u>	
UNCLASSIFIED OPERATING REVENUE								
08-389-000	Unclassified Operating Revenue	\$ 6,825	\$ 10,799	\$ -	\$ -	\$ -	\$ -	
REFUNDS								
08-395-000	Refunds	\$ 300	\$ -	\$ (1,651)	\$ -	\$ 250	\$ -	
	TOTAL REVENUES	\$ 1,698,217	\$ 1,999,494	\$ 2,082,432	\$ 2,122,750	\$ 2,098,594	\$ 2,121,500	
	TOTAL AVAILABLE BALANCE	\$ 3,404,832	\$ 4,152,988	\$ 4,568,791	\$ 3,075,027	\$ 3,255,508	\$ 3,337,063	

**NEW HANOVER TOWNSHIP
2020 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
EXECUTIVE ADMINISTRATION								
08-401-110	Salaries and Wages	\$ -	\$ -	\$ 16,511	\$ 16,250	\$ 17,000	\$ 17,500	F
08-401-192	FICA/Medicare	-	-	1,204	1,250	1,500	1,500	
		\$ -	\$ -	\$ 17,715	\$ 17,500	\$ 18,500	\$ 19,000	
FINANCIAL ADMINISTRATION								
08-402-112	Salaries and Wages	\$ -	\$ -	\$ 6,225	\$ 7,000	\$ 6,250	\$ 7,500	F
08-402-192	FICA/Medicare	-	-	525	750	500	750	
08-402-310	Professional Services	-	-	-	-	-	12,000	P
		\$ -	\$ -	\$ 6,749	\$ 7,750	\$ 6,750	\$ 20,250	
LEGAL SERVICES								
08-404-310	General Legal Services	\$ 27,892	\$ 34,850	\$ 27,350	\$ 30,000	\$ 30,000	\$ 30,000	P
08-404-314	Special Legal Services	-	-	-	2,500	-	2,000	P
		\$ 27,892	\$ 34,850	\$ 27,350	\$ 32,500	\$ 30,000	\$ 32,000	
SEWER ADMINISTRATION								
08-406-112	Salaries and Wages	\$ 115,273	\$ 204,523	\$ 224,096	\$ 228,250	\$ 228,750	\$ 235,500	F
08-406-180	Overtime Payments	2,730	1,912	358	1,500	1,000	1,500	
08-406-192	FICA/Medicare	9,402	15,156	16,450	17,750	17,750	18,250	
08-406-194	Unemployment Compensation	667	560	2,022	2,750	2,000	2,750	L
08-406-195	Workers Compensation	6,874	301	6,184	7,250	7,250	7,750	M
08-406-196	Health Insurance	5,000	24,907	25,834	27,500	27,500	29,500	L
08-406-197	Pension Payments	17,371	26,596	32,030	19,250	24,000	24,750	L
08-406-198	Dental Insurance	-	775	1,373	1,500	1,500	1,500	L
08-406-199	Other Insurance	898	1,434	1,578	2,000	2,000	2,000	L
08-406-210	Office Supplies	2,661	2,190	2,349	3,000	3,000	3,000	
08-406-215	Postage	9,527	8,775	-	10,250	8,000	10,000	
08-406-238	Clothing and Uniforms	-	-	24	-	-	1,750	G
08-406-260	Minor Equipment	-	88	766	-	-	-	
08-406-300	Other Services and Charges	-	1,101	8	250	-	-	
08-406-320	Communication	12,160	3,002	12,540	9,750	11,750	12,000	J
08-406-340	Advertising and Printing	4,743	3,305	3,462	5,000	4,500	3,500	
08-406-384	Equipment Rental	-	-	14,950	4,000	10,000	10,000	G
08-406-390	Bank Service Fees	225	374	287	-	-	-	
08-406-420	Subscriptions and Memberships	1,415	381	2,540	1,500	1,750	2,000	
08-406-460	Continuing Education	1,976	3,918	2,154	5,000	5,000	5,000	
		\$ 190,922	\$ 299,297	\$ 349,006	\$ 346,500	\$ 355,750	\$ 370,750	
INFORMATION TECHNOLOGY								
08-407-260	Minor Equipment	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 1,500	I
08-407-310	Professional Services	-	-	1,781	50,000	45,000	50,000	P
08-407-318	Software License Fees	-	8,508	14,575	19,500	1,500	6,750	G
08-407-374	Machinery/Equipment Maintenance	-	-	1,605	15,000	250	-	P
08-407-450	Contracted Services	-	-	7,080	8,750	7,750	7,250	G
		\$ -	\$ 8,508	\$ 25,040	\$ 97,250	\$ 58,500	\$ 65,500	

**NEW HANOVER TOWNSHIP
2020 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
ENGINEERING								
08-408-310	General Engineering	\$ 44,026	\$ 40,423	\$ 29,432	\$ 30,000	\$ 30,000	\$ 30,000	P
08-408-313	Scada Services	32,607	26,385	-	-	-	-	
08-408-319	Stormwater Engineering	1,250	1,250	-	1,250	1,250	1,250	P
		\$ 77,883	\$ 68,058	\$ 29,432	\$ 31,250	\$ 31,250	\$ 31,250	
BUILDINGS AND GROUNDS								
08-409-220	Operating Supplies	\$ 1,213	\$ 1,335	\$ 2,592	\$ 2,000	\$ 2,000	\$ 2,000	
08-409-300	Other Services and Charges	20,096	22,756	1,418	1,500	117	-	
08-409-360	Utilities	148,584	152,039	168,825	162,000	154,500	158,500	N
08-409-364	Berks-Mont Sewer Payments	18,603	28,328	27,659	-	-	-	
08-409-365	Sludge Disposal	-	-	89,100	96,000	105,000	-	
08-409-372	Influx/Infiltration Maintenance	-	-	91,740	50,000	50,000	50,000	
08-409-373	Building Maintenance	5,329	5,413	2,043	2,500	2,500	2,500	
08-409-374	Machinery/Equipment Maintenance	-	311	150,091	80,000	80,000	80,000	
08-409-375	Computer Technology Expenses	10,985	25,071	-	-	-	-	
08-409-384	Equipment Rental	-	-	-	1,500	1,500	1,500	G
08-409-450	Contracted Services	-	1,726	22,965	21,500	22,000	132,500	G
08-409-454	Trash Removal Services	1,580	-	-	-	-	-	
08-409-730	Capital - Building Improvements	72,089	175,000	-	-	-	-	
		\$ 278,479	\$ 411,979	\$ 556,433	\$ 417,000	\$ 417,617	\$ 427,000	
WASTEWATER PLANT OPERATIONS								
08-429-112	Salaries and Wages	\$ 170,161	\$ 112,688	\$ 176,122	\$ 198,500	\$ 146,500	\$ 202,000	F
08-429-180	Overtime Payments	9,011	9,458	15,676	12,500	15,000	12,500	
08-429-192	FICA/Medicare	13,481	9,786	14,753	16,250	12,500	16,500	
08-429-194	Unemployment Compensation	1,793	1,123	1,730	2,750	2,500	2,750	L
08-429-195	Workers Compensation	10,263	12,382	7,084	8,250	8,250	8,750	M
08-429-196	Health Insurance	41,183	27,367	41,430	50,250	45,000	53,750	L
08-429-197	Pension Payments	19,583	13,003	8,149	10,000	5,000	10,250	L
08-429-198	Dental Insurance	3,098	2,555	2,675	3,000	2,750	2,750	L
08-429-199	Other Insurance	2,301	1,211	1,465	2,000	1,500	2,000	L
08-429-220	Operating Supplies	22,525	17,729	22,964	22,500	22,500	24,500	
08-429-222	Chemicals	46,498	35,426	49,321	45,000	45,000	45,000	
08-429-225	Lab Services	4,750	1,752	3,921	4,000	4,500	31,000	
08-429-231	Vehicle Fuel - Gasoline	1,367	2,037	-	-	-	-	
08-429-232	Vehicle Fuel - Diesel	1,100	382	-	-	-	-	
08-429-238	Clothing and Uniforms	4,555	3,094	4,154	4,000	2,500	3,000	G
08-429-260	Minor Equipment	581	3,239	4,607	3,000	5,000	-	
08-429-300	Other Services and Charges	20,298	19,277	17,836	18,500	20,078	500	
08-429-365	Sludge Disposal	85,896	83,052	-	-	-	-	
08-429-374	Equipment Maintenance	130,795	113,662	-	-	-	-	
08-429-375	Pump Maintenance	15,833	6,024	-	-	-	-	
08-429-376	Vehicle Maintenance	3,092	3,289	-	-	-	-	
08-429-377	Influx/Infiltration Maintenance	44,869	85,667	-	-	-	-	
08-429-384	Equipment Rental	486	810	-	-	-	-	
08-429-450	Contracted Services	-	-	775	1,000	1,000	1,000	G
08-429-460	Continuing Education	-	-	1,479	3,000	2,000	3,000	
		\$ 653,519	\$ 565,012	\$ 370,207	\$ 404,500	\$ 341,578	\$ 419,250	

**NEW HANOVER TOWNSHIP
2020 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
08-437-231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ 3,477	\$ 3,000	\$ 2,000	\$ 2,500	
08-437-232	Vehicle Fuel - Diesel	-	-	-	2,000	1,000	1,000	
08-437-260	Minor Equipment Maintenance	-	-	5,441	3,000	3,000	4,000	
08-437-374	Heavy Equipment Maintenance	-	-	1,941	3,000	5,000	6,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,860</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 13,500</u>	
INSURANCE								
08-486-100	Property and Liability Insurance	\$ 22,642	\$ 18,926	\$ 19,083	\$ 27,250	\$ 19,000	\$ 38,500	M
	TOTAL EXPENDITURES	\$ 1,251,337	\$ 1,406,629	\$ 1,411,876	\$ 1,392,500	\$ 1,289,945	\$ 1,437,000	
INTERFUND TRANSFERS								
08-492-010	To Sewer Capital Fund	\$ -	\$ 260,000	\$ 2,000,000	\$ 750,000	\$ 750,000	\$ 750,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,251,337	\$ 1,666,629	\$ 3,411,876	\$ 2,142,500	\$ 2,039,945	\$ 2,187,000	
	NET FUND BALANCE	\$ 2,153,495	\$ 2,486,359	\$ 1,156,915	\$ 932,527	\$ 1,215,563	\$ 1,150,063	

**NEW HANOVER TOWNSHIP
2020 BUDGET
SEWER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10-100-000	Fund Balance Forward	\$ 935,678	\$ 409,304	\$ 456,090	\$ 2,480,764	\$ 1,991,548	\$ 2,102,118	
INTEREST EARNINGS								
10-341-030	Interest Income	\$ 3,526	\$ 3,967	\$ 11,113	\$ 7,500	\$ 30,000	\$ 30,000	
SANITATION								
10-364-100	Conveyance Line Fees	\$ 31,880	\$ 15,640	\$ 21,694	\$ 17,500	\$ -	\$ -	
10-364-110	Sewer Connections	(133)	-	400	-	7,582	-	
10-364-130	Reserve Capacity Fees	92,744	304,411	186,749	36,600	33,200	-	
10-364-140	Sewer Flushing Fees	-	115,750	-	-	-	-	
10-364-850	Sewer Recapture Fees	8,675	12,677	(6,120)	-	1,200	-	
		\$ 133,166	\$ 448,478	\$ 194,149	\$ 54,100	\$ 41,982	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
10-391-100	Sale of Township Property	\$ -	\$ -	\$ 7,350	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
10-392-008	From Sewer Operating Fund	\$ -	\$ 260,000	\$ 2,000,000	\$ 750,000	\$ 750,000	\$ 750,000	
	TOTAL REVENUES	\$ 136,692	\$ 712,445	\$ 2,212,611	\$ 811,600	\$ 821,982	\$ 780,000	
	TOTAL AVAILABLE BALANCE	\$ 1,072,370	\$ 1,121,749	\$ 2,668,701	\$ 3,292,364	\$ 2,813,530	\$ 2,882,118	

**NEW HANOVER TOWNSHIP
2020 BUDGET
SEWER CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
INFORMATION TECHNOLOGY								
10-407-374	Machinery/Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	H
BUILDINGS AND GROUNDS								
10-409-720	Capital - Other	\$ -	\$ -	\$ 6,357	\$ 670,000	\$ 62,427	\$ 780,000	H
10-409-730	Capital - Building	-	-	-	-	-	50,000	H
10-409-740	Capital - Machinery/Equipment	-	-	535	-	3,311	75,000	H
		\$ -	\$ -	\$ 6,892	\$ 670,000	\$ 65,738	\$ 905,000	
FLEET CAPITAL PURCHASES								
10-437-740	Capital - Machinery/Equipment	\$ -	\$ -	\$ 30,995	\$ 11,000	\$ 4,674	\$ -	
DEBT PRINCIPAL								
10-471-300	Revenue Notes	\$ 483,000	\$ 493,479	\$ 502,000	\$ 511,000	\$ 511,000	\$ 520,000	O
10-471-500	NHT Loan	70,000	70,000	-	-	-	-	
		\$ 553,000	\$ 563,479	\$ 502,000	\$ 511,000	\$ 511,000	\$ 520,000	
DEBT INTEREST								
10-472-300	Revenue Notes	\$ 101,666	\$ 92,389	\$ 136,728	\$ 130,000	\$ 130,000	\$ 120,000	O
10-472-500	NHT Loan	8,400	6,300	4,200	-	-	-	
		\$ 110,066	\$ 98,689	\$ 140,928	\$ 130,000	\$ 130,000	\$ 120,000	
UNCLASSIFIED EXPENDITURES								
10-489-000	Unclassified Expenditures	\$ -	\$ 3,491	\$ (3,662)	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 663,066	\$ 665,659	\$ 677,152	\$ 1,322,000	\$ 711,412	\$ 1,655,000	
NET FUND BALANCE		\$ 409,304	\$ 456,090	\$ 1,991,548	\$ 1,970,364	\$ 2,102,118	\$ 1,227,118	

**NEW HANOVER TOWNSHIP
2020 BUDGET
TRANSPORTATION IMPACT FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
13-100-000	Fund Balance Forward	\$ 1,859,864	\$ 2,140,268	\$ 2,098,949	\$ 1,899,086	\$ 1,911,971	\$ 1,989,971	
INTEREST EARNINGS								
13-341-030	Interest Income	\$ 17,370	\$ 11,064	\$ 17,185	\$ 20,000	\$ 25,000	\$ 20,000	
STATE GOVERNMENT GRANTS								
13-354-140	Transportation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,000	
ACT 209 FEES								
13-383-160	Transportation Impact Area	\$ 266,537	\$ 49,341	\$ 19,503	\$ -	\$ 126,500	\$ -	C
TOTAL REVENUES		\$ 283,907	\$ 60,405	\$ 36,688	\$ 20,000	\$ 151,500	\$ 523,000	
TOTAL AVAILABLE BALANCE		\$ 2,143,771	\$ 2,200,673	\$ 2,135,636	\$ 1,919,086	\$ 2,063,471	\$ 2,512,971	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
13-404-314	Special Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 10,000	P
GENERAL ADMINISTRATION								
13-406-390	Bank Service Fees	\$ 600	\$ -	\$ 22	\$ -	\$ -	\$ -	
ENGINEERING								
13-408-318	Traffic Engineering	\$ 2,903	\$ -	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
13-433-670	PA 73/663 (South)	\$ -	\$ 60,268	\$ 26,632	\$ 578,464	\$ 55,000	\$ 750,000	
13-433-671	Swamp Pike/Sanatoga Road	-	41,457	123,282	-	-	-	
13-433-672	PA 663/Moyer Road	-	-	37,542	57,000	2,000	70,000	
13-433-673	PA 73/663 (North)	-	-	36,188	17,100	4,000	140,000	
		\$ -	\$ 101,725	\$ 223,644	\$ 652,564	\$ 61,000	\$ 960,000	
TOTAL EXPENDITURES		\$ 3,503	\$ 101,725	\$ 223,666	\$ 652,564	\$ 73,500	\$ 970,000	
NET FUND BALANCE		\$ 2,140,268	\$ 2,098,949	\$ 1,911,971	\$ 1,266,522	\$ 1,989,971	\$ 1,542,971	

**NEW HANOVER TOWNSHIP
2020 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
19-100-100	Fund Balance Forward	\$ 902,279	\$ 993,595	\$ 1,104,613	\$ 641,239	\$ 644,040	\$ 550,490	
REAL PROPERTY TAXES								
19-301-100	Real Estate Taxes - Current	\$ 110,095	\$ 111,214	\$ 112,946	\$ 100,000	\$ 101,000	\$ 102,000	A
19-301-400	Real Estate Taxes - Delinquent	1,874	1,470	1,278	1,500	1,500	1,500	
19-301-500	Real Estate Taxes - Liened	-	-	-	250	-	-	
19-301-600	Real Estate Taxes - Interim	-	-	765	-	750	-	
		<u>\$ 111,969</u>	<u>\$ 112,684</u>	<u>\$ 114,989</u>	<u>\$ 101,750</u>	<u>\$ 103,250</u>	<u>\$ 103,500</u>	
INTEREST EARNINGS								
19-341-100	Interest on Investments	\$ 5,683	\$ 4,369	\$ 8,750	\$ 5,000	\$ 10,000	\$ 10,000	
RENTS AND ROYALTIES								
19-342-530	Cell Tower Rental	\$ 16,141	\$ 15,066	\$ (7,411)	\$ -	\$ -	\$ -	
CONTRIBUTIONS AND DONATIONS								
19-366-200	Contributions - Road	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
19-366-300	Contributions - Multi-Use Path	44,026	3,906	-	-	-	-	
19-366-410	Contributions - Rec. Infrastructure	48,302	-	-	-	-	-	
19-366-420	Contributions - Rec. Land	16,531	-	-	-	-	-	
		<u>\$ 108,859</u>	<u>\$ 9,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
PROCEEDS OF GENERAL FIXED ASSETS								
19-391-100	Sale of Township Property	\$ 2,260	\$ 95,400	\$ 31,500	\$ 50,000	\$ 16,670	\$ 35,000	
INTERFUND TRANSFERS								
19-392-001	Transfer From General Fund	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 263,912	\$ 237,425	\$ 147,828	\$ 156,750	\$ 129,920	\$ 148,500	
	TOTAL AVAILABLE BALANCE	\$ 1,166,191	\$ 1,231,020	\$ 1,252,442	\$ 797,989	\$ 773,960	\$ 698,990	

**NEW HANOVER TOWNSHIP
2020 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
19-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ 3,590	\$ 1,000	\$ 4,000	\$ 4,250	
GENERAL ADMINISTRATION								
19-406-390	Bank Service Fees	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	
PUBLIC WORKS								
19-430-740	Capital - Major Equipment	\$ 162,351	\$ 75,970	\$ 143,411	\$ 345,500	\$ 219,470	\$ 200,000	H
PARKS								
19-454-740	Capital - Major Equipment	\$ -	\$ 47,984	\$ -	\$ -	\$ -	\$ -	
REFUNDS								
19-491-000	Refunds	\$ 851	\$ 2,452	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 163,202	\$ 126,406	\$ 147,009	\$ 346,500	\$ 223,470	\$ 204,250	
INTERFUND TRANSFERS								
19-492-001	To General Fund	\$ 9,394	\$ -	\$ 169,470	\$ -	\$ -	\$ -	
19-492-030	To Capital Reserve Fund	-	-	135,572	-	-	-	
19.492.031	To Recreation Capital Fund	-	-	156,351	-	-	-	
		\$ 9,394	\$ -	\$ 461,393	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 172,596	\$ 126,406	\$ 608,402	\$ 346,500	\$ 223,470	\$ 204,250	
NET FUND BALANCE		\$ 993,595	\$ 1,104,613	\$ 644,040	\$ 451,489	\$ 550,490	\$ 494,740	

**NEW HANOVER TOWNSHIP
2020 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
96-100-000	Fund Balance Forward	\$ 175,238	\$ 175,672	\$ 247,250	\$ 223,829	\$ 231,496	\$ 211,680	
REAL PROPERTY TAXES								
96-301-100	Real Estate Tax - Current	\$ 110,095	\$ 111,214	\$ 112,946	\$ 128,500	\$ 127,000	\$ 131,250	A
96-301-400	Real Estate Tax - Delinquent	1,874	1,564	1,278	1,500	1,500	1,500	
96-301-500	Real Estate Tax - Liened	-	227	-	250	-	250	
96-301-600	Real Estate Tax - Interim	-	-	894	-	750	-	
		<u>\$ 111,969</u>	<u>\$ 113,005</u>	<u>\$ 115,119</u>	<u>\$ 130,250</u>	<u>\$ 129,250</u>	<u>\$ 133,000</u>	
INTEREST EARNINGS								
96-341-100	Interest Income	\$ 561	\$ 1,009	\$ 3,262	\$ 2,500	\$ 4,000	\$ 3,000	
RENTS AND ROYALTIES								
96-342-100	Land Rental Fees	\$ 2,250	\$ 2,600	\$ 800	\$ 2,000	\$ -	\$ 2,000	
96-342-101	Hickory Park Rental Fees	5,735	5,938	-	-	-	-	
96-342-200	Building Rental Fees	10,331	8,321	5,235	8,000	3,000	5,000	
96-342-550	Advertising Rental Fees	3,121	4,184	440	3,500	4,500	4,500	
		<u>\$ 21,437</u>	<u>\$ 21,042</u>	<u>\$ 6,475</u>	<u>\$ 13,500</u>	<u>\$ 7,500</u>	<u>\$ 11,500</u>	
STATE SHARED REVENUE								
96-355-050	Pension System State Aid	\$ -	\$ -	\$ 5,115	\$ 4,750	\$ 5,121	\$ 5,250	
LOCAL GOVERNMENT GRANTS								
96-357-070	Culture-Recreation	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ -	\$ -	E
CHARGES FOR SERVICES								
96-367-110	Swimming Pool Fees	\$ 43,071	\$ 34,423	\$ 23,895	\$ 30,000	\$ 32,500	\$ 32,000	
96-367-130	Recreation Concessions	9,318	5,978	5,343	6,000	4,250	5,000	
96-367-140	Pavilion Rental Fees	-	-	5,750	6,500	6,500	7,000	
96-367-200	Recreation Program Fees	8,313	3,837	306	1,000	300	500	
96-367-210	Summer Camp Fees	12,040	14,440	14,460	14,500	15,250	14,500	
96-367-220	Ticket Sales	1,125	675	-	1,000	6,000	1,000	
96-367-230	Special Event Fees	9,635	10,843	9,132	10,000	10,000	10,000	
96-367-910	Hickory Park Ad Signs	1,500	-	-	-	-	1,000	
		<u>\$ 85,002</u>	<u>\$ 70,196</u>	<u>\$ 58,886</u>	<u>\$ 69,000</u>	<u>\$ 74,800</u>	<u>\$ 71,000</u>	

**NEW HANOVER TOWNSHIP
2020 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
CONTRIBUTION & DONATIONS								
96-387-100	Donations From Private Sources	\$ 525	\$ 667	\$ -	\$ -	\$ -	\$ -	-
UNCLASSIFIED OPERATING REVENUE								
96-389-000	Unclassified Operating Revenue	\$ 1,257	\$ -	\$ -	\$ -	\$ -	\$ -	-
PROCEEDS OF GENERAL FIXED ASSETS								
96-391-100	Sale of Township Property	\$ 1,172	\$ -	\$ -	\$ -	\$ -	\$ -	-
INTERFUND TRANSFERS								
96-392-001	From General Fund	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	-
REFUNDS								
96-395-000	Refunds	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUES		\$ 223,974	\$ 242,919	\$ 189,357	\$ 220,500	\$ 220,671	\$ 223,750	
TOTAL AVAILABLE BALANCE		\$ 399,212	\$ 418,592	\$ 436,607	\$ 444,329	\$ 452,166	\$ 435,430	

**NEW HANOVER TOWNSHIP
2020 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
96-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ 3,590	\$ 1,000	\$ 3,500	\$ 5,250	
LEGAL SERVICES								
96-404-310	General Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500	P
RECREATION ADMINISTRATION								
96-406-112	Salaries and Wages (FT)	54,097	38,587	36,812	46,500	46,500	47,750	F
96-406-192	FICA/Medicare	3,698	3,022	2,663	3,750	3,750	3,750	
96-406-194	Unemployment Compensation	128	344	811	750	1,000	750	L
96-406-195	Workers Compensation	-	-	1,662	2,000	2,000	2,250	M
96-406-196	Health Insurance	2,500	2,500	3,296	7,000	5,000	7,500	L
96-406-197	Pension Payments	9,918	7,424	1,852	2,500	2,500	2,500	L
96-406-198	Dental Insurance	968	431	350	500	309	500	L
96-406-199	Other Insurance	612	408	339	500	387	500	L
96-406-215	Postage	51	10	-	-	-	-	
96-406-238	Clothing and Uniforms	-	-	194	250	250	250	
96-406-320	Communication	2,401	2,719	3,039	3,000	3,250	3,000	J
96-406-420	Subscriptions and Memberships	435	-	625	1,000	1,000	1,000	
96-406-460	Continuing Education	483	-	255	1,500	1,641	2,000	
		\$ 75,291	\$ 55,445	\$ 51,897	\$ 69,250	\$ 67,587	\$ 71,750	
INFORMATION TECHNOLOGY								
96-407-260	Minor Equipment	\$ -	\$ -	\$ 1,940	\$ 500	\$ -	\$ 500	I
BUILDINGS AND GROUNDS								
96-409-220	Operating Supplies	\$ 1,950	\$ 1,214	\$ 963	\$ 1,000	\$ 500	\$ 1,000	
96-409-300	Other Services and Charges	7,020	8,234	707	1,000	550	1,000	
96-409-360	Utilities	11,809	14,482	21,200	21,250	17,000	19,000	N
96-409-371	Land Maintenance	-	-	20,502	25,000	22,500	25,000	
96-409-372	Other Maintenance	-	-	7,139	7,500	6,500	7,500	
96-409-373	Building Maintenance	19,646	14,089	6,612	7,500	6,500	7,500	
96-409-384	Equipment Rental	-	-	2,034	2,000	-	-	G
96-409-450	Contracted Services	1,020	1,020	11,332	9,000	9,250	9,750	G
		\$ 41,445	\$ 39,039	\$ 70,488	\$ 74,250	\$ 62,800	\$ 70,750	
PLANNING AND ZONING								
96.414.318	General Planning Services	\$ 1,362	\$ 450	\$ -	\$ -	\$ -	\$ -	
FLEET MAINTENANCE SERVICES								
96-437-231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ 1,380	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2020 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
<i>PARTICIPANT RECREATION</i>								
96-452-118	Salaries and Wages (Seasonal)	\$ -	\$ -	\$ 15,889	\$ 24,000	\$ 17,750	\$ 20,000	F
96-452-192	FICA/Medicare	-	-	1,077	2,000	1,500	1,750	
96-452-194	Unemployment Compensation	-	-	490	1,500	750	1,000	L
96-452-195	Workers Compensation	-	-	793	1,000	500	1,000	M
96-452-220	Operating Supplies	440	458	4,717	5,000	3,500	5,000	
96-452-222	Chemicals	5,561	4,064	3,489	4,000	3,500	4,500	
96-452-238	Clothing and Uniforms	-	-	233	500	500	575	
96-452-239	Program Supplies	-	-	-	500	100	500	
96-452-247	Summer Camp Supplies	-	-	9,567	10,000	10,000	12,600	
96-452-249	Special Event Supplies	23,433	21,297	15,216	20,000	17,500	20,000	
96-452-300	Other Services and Charges	-	-	388	1,000	500	500	
96-452-319	Ticket Purchases	726	621	-	1,500	4,000	4,000	
96-452-340	Advertising & Printing	544	92	208	1,000	1,000	1,000	
		\$ 30,704	\$ 26,532	\$ 52,066	\$ 72,000	\$ 61,100	\$ 72,425	
<i>PARKS MAINTENANCE</i>								
96-454-115	Salaries and Wages (PT)	14,411	13,349	21,721	-	-	-	
96-454-118	Salaries and Wages (Seasonal)	19,406	21,937	-	-	-	-	
96-454-174	Education Reimbursement	145	-	-	-	-	-	
96-454-192	FICA/Medicare	3,216	1,587	1,932	-	-	-	
96-454-194	Unemployment Compensation	1,275	628	1,691	-	-	-	
96-454-195	Workers Compensation	7,611	3,931	701	-	-	-	
96-454-229	Vending and Concessions	3,945	2,780	-	-	-	-	
96-454-231	Vehicle Fuel - Gasoline	1,438	906	-	-	-	-	
96-454-238	Clothing and Uniforms	69	158	-	-	-	-	
96-454-251	Vehicle Parts	110	72	-	-	-	-	
96-454-372	Park Maintenance	7,016	2,124	-	-	-	-	
96-454-374	Equipment Maintenance	74	2,403	-	-	-	-	
96-454-384	Equipment Rental	218	-	-	-	-	-	
96-454-460	Continuing Education	-	-	-	-	-	-	
96-454-740	Capital - Major Equipment	12,953	-	(3,631)	-	-	-	
		\$ 71,887	\$ 49,876	\$ 22,414	\$ -	\$ -	\$ -	
<i>INSURANCE</i>								
96-486-100	Property and Liability Insurance	\$ -	\$ -	\$ 1,335	\$ 2,500	\$ 2,500	\$ 3,750	M
<i>UNCLASSIFIED EXPENDITURES</i>								
96-489-000	Unclassified Expenditures	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2020 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
<i>REFUNDS</i>								
96-491-000	Refunds	\$ 851	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 223,540	\$ 171,342	\$ 205,111	\$ 219,500	\$ 200,487	\$ 226,925	
<i>INTERFUND TRANSFERS</i>								
96-492-031	To Rec Capital Fund	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 223,540	\$ 171,342	\$ 205,111	\$ 259,500	\$ 240,487	\$ 266,925	
NET FUND BALANCE		\$ 175,672	\$ 247,250	\$ 231,496	\$ 184,829	\$ 211,680	\$ 168,505	

**NEW HANOVER TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30-100-100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ 262,548	\$ 264,399	\$ 291,957	
INTEREST EARNINGS								
30-341-100	Interest Income	\$ -	\$ -	\$ 1,486	\$ 1,000	\$ 5,500	\$ 5,000	
GENERAL FIXED ASSET DISPOSITION								
30-391-100	Sales of General Fixed Assets	\$ -	\$ -	\$ 665	\$ 1,500	\$ 1,721	\$ -	
INTERFUND TRANSFERS								
30-392-001	From General Fund	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 2,000,000	
30-392-019	From Road Equipment Capital Fund	-	-	135,572	-	-	-	
		\$ -	\$ -	\$ 385,572	\$ 100,000	\$ 100,000	\$ 2,000,000	
	TOTAL REVENUES	\$ -	\$ -	\$ 387,723	\$ 102,500	\$ 107,221	\$ 2,005,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ 387,723	\$ 365,048	\$ 371,620	\$ 2,296,957	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FINANCIAL ADMINISTRATION								
30-402-720	Capital - Other Improvements	\$ -	\$ -	\$ 42,300	\$ -	\$ -	\$ -	H
BUILDINGS AND GROUNDS								
30-409-720	Capital - Other Improvements	\$ -	\$ -	\$ 14,215	\$ -	\$ -	\$ 70,000	H/K
30-409-730	Capital - Building Improvements	-	-	20,249	200,000	-	350,000	H
		\$ -	\$ -	\$ 34,465	\$ 200,000	\$ -	\$ 420,000	
POLICE SERVICES								
30-410-740	Capital - Machinery/Equipment	\$ -	\$ -	\$ 46,560	\$ 78,000	\$ 79,663	\$ 9,000	H
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 123,324	\$ 278,000	\$ 79,663	\$ 429,000	
	NET FUND BALANCE	\$ -	\$ -	\$ 264,399	\$ 87,048	\$ 291,957	\$ 1,867,957	

**NEW HANOVER TOWNSHIP
2020 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31-100-100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ 130,271	\$ 140,987	\$ 179,462	
INTEREST EARNINGS								
31-341-100	Interest Income	\$ -	\$ -	\$ 635	\$ 500	\$ 2,000	\$ 2,000	
FEES IN-LIEU-OF IMPROVEMENTS								
31-387-100	Recreation Land Fees	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ -	C
31-387-200	Recreation Infrastructure Fees	-	-	2,500	-	31,000	-	C
31-387-300	Multi-Use Path Fees	-	-	12,352	-	74,500	-	C
		\$ -	\$ -	\$ 14,852	\$ -	\$ 148,000	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
31-391-100	Sale of Township Property	\$ -	\$ -	\$ -	\$ 3,500	\$ 5,000	\$ -	
INTERFUND TRANSFERS								
31-392-019	From Road Equipment Capital Fund	\$ -	\$ -	\$ 156,351	\$ -	\$ -	\$ -	
31-392-096	From Recreation Fund	-	-	-	-	40,000	40,000	
		\$ -	\$ -	\$ 156,351	\$ -	\$ 40,000	\$ 40,000	
TOTAL REVENUES		\$ -	\$ -	\$ 171,837	\$ 4,000	\$ 195,000	\$ 42,000	
TOTAL AVAILABLE BALANCE		\$ -	\$ -	\$ 171,837	\$ 134,271	\$ 335,987	\$ 221,462	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
31-409-710	Capital - Land	\$ -	\$ -	\$ 17,593	\$ 7,000	\$ 34,218	\$ 34,000	H
31-409-720	Capital - Other	-	-	7,261	55,000	66,500	23,000	H
31-409-730	Capital - Building	-	-	-	50,000	5,087	-	H
31-409-740	Capital - Machinery/Equipment	-	-	5,995	53,000	50,720	-	H
		\$ -	\$ -	\$ 30,850	\$ 165,000	\$ 156,525	\$ 57,000	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 30,850	\$ 165,000	\$ 156,525	\$ 57,000	
NET FUND BALANCE		\$ -	\$ -	\$ 140,987	\$ (30,729)	\$ 179,462	\$ 164,462	

**NEW HANOVER TOWNSHIP
2020 BUDGET
LIQUID FUELS FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
35-100-000	Fund Balance Forward	\$ 25,691	\$ 72,315	\$ 85,251	\$ 1,610	\$ 7,668	\$ 205,465	
<i>INTEREST EARNINGS</i>								
35-341-100	Interest on Investments	\$ 204	\$ 221	\$ 1,038	\$ 1,500	\$ 4,000	\$ 3,500	
<i>STATE SHARED REVENUE</i>								
35-355-020	Motor Vehicle Fuel Taxes	\$ 369,894	\$ 395,326	\$ 412,452	\$ 414,250	\$ 426,250	\$ 406,500	E
35-355-030	State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,750</u>	<u>64,750</u>	<u>64,750</u>	E
		\$ 434,574	\$ 460,006	\$ 477,132	\$ 479,000	\$ 491,000	\$ 471,250	
<i>UNCLASSIFIED OPERATING REVENUE</i>								
35-389-000	Unclassified Operating Revenue	\$ 27,490	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>INTERFUND TRANSFERS</i>								
35-392-001	From General Fund	\$ -	\$ -	\$ 4,028	\$ -	\$ 16,995	\$ -	
	TOTAL REVENUES	\$ 462,268	\$ 460,227	\$ 482,197	\$ 480,500	\$ 511,995	\$ 474,750	
	TOTAL AVAILABLE BALANCE	\$ 487,959	\$ 532,542	\$ 567,448	\$ 482,110	\$ 519,663	\$ 680,215	

**NEW HANOVER TOWNSHIP
2020 BUDGET
LIQUID FUELS FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
35-406-210	Office Supplies	\$ 185	\$ -	\$ 8	\$ -	\$ -	\$ -	
WINTER MAINTENANCE								
35-432-220	Operating Supplies	\$ 32,186	\$ 48,847	\$ 79,973	\$ 75,000	\$ 70,000	\$ 70,000	
TRAFFIC CONTROL DEVICES								
35-433-220	Operating Supplies	\$ 12,562	\$ 12,529	\$ -	\$ -	\$ -	\$ -	
35-433-361	Electricity	3,000	6,320	-	-	-	-	
35-433-374	Equipment Maintenance	20,155	23,673	-	-	-	-	
		\$ 35,717	\$ 42,522	\$ -	\$ -	\$ -	\$ -	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
35-438-245	Highway Supplies	\$ 108,664	\$ 109,243	\$ 154,879	\$ 75,000	\$ 75,000	\$ 50,000	
35-438-450	Contracted Services	19,050	28,262	-	116,000	101,609	114,500	K
		\$ 127,714	\$ 137,505	\$ 154,879	\$ 191,000	\$ 176,609	\$ 164,500	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
35-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	
35-439-600	Capital Construction	219,842	218,417	324,920	124,000	67,589	282,000	K
		\$ 219,842	\$ 218,417	\$ 324,920	\$ 214,000	\$ 67,589	\$ 282,000	
TOTAL EXPENDITURES		\$ 415,644	\$ 447,291	\$ 559,780	\$ 480,000	\$ 314,198	\$ 516,500	
NET FUND BALANCE		\$ 72,315	\$ 85,251	\$ 7,668	\$ 2,110	\$ 205,465	\$ 163,715	

**NEW HANOVER TOWNSHIP
2020 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60-100-000	Fund Balance Forward	\$ -	\$ 3,104,717	\$ 3,345,453	\$ 3,138,794	\$ 3,233,452	\$ 3,603,455	
INTEREST EARNINGS								
60-341-010	Deposits	\$ -	\$ -	\$ 208,871	\$ -	\$ 58,180	\$ 100,000	
60-341-020	Dividends and Interest	-	83,952	127,991	32,500	72,761	75,000	
60-341-075	Market Gains/(Losses)	-	224,675	(322,694)	157,750	385,667	250,000	
		\$ -	\$ 308,628	\$ 14,169	\$ 190,250	\$ 516,608	\$ 425,000	
	TOTAL REVENUES	\$ -	\$ 308,628	\$ 14,169	\$ 190,250	\$ 516,608	\$ 425,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ 3,413,344	\$ 3,359,621	\$ 3,329,044	\$ 3,750,060	\$ 4,028,455	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60-481-102	Administrative Fees	\$ -	\$ 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	
60-481-104	Management Fees	-	12,969	5,510	-	5,510	5,500	
60-481-105	Retirement Payments	-	48,923	114,659	60,000	135,095	200,000	
		\$ -	\$ 67,892	\$ 126,169	\$ 66,000	\$ 146,605	\$ 211,500	
	TOTAL EXPENDITURES	\$ -	\$ 67,892	\$ 126,169	\$ 66,000	\$ 146,605	\$ 211,500	
	NET FUND BALANCE	\$ -	\$ 3,345,453	\$ 3,233,452	\$ 3,263,044	\$ 3,603,455	\$ 3,816,955	

**NEW HANOVER TOWNSHIP
2020 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65-100-000	Fund Balance Forward	\$ -	\$ 3,830,920	\$ 4,092,881	\$ 3,930,337	\$ 3,773,031	\$ 4,111,643	
INTEREST EARNINGS								
65-341-010	Deposits	\$ -	\$ -	\$ 76,117	\$ -	\$ -	\$ -	
65-341-020	Dividends and Interest	-	106,031	150,920	45,000	84,454	100,000	
65-341-075	Market Gains/(Losses)	-	289,893	(371,416)	204,000	450,903	250,000	
		\$ -	\$ 395,925	\$ (144,379)	\$ 249,000	\$ 535,357	\$ 350,000	
	TOTAL REVENUES	\$ -	\$ 395,925	\$ (144,379)	\$ 249,000	\$ 535,357	\$ 350,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ 4,226,845	\$ 3,948,502	\$ 4,179,337	\$ 4,308,388	\$ 4,461,643	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65-481-102	Administrative Fees	\$ -	\$ 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	
60-481-104	Management Fees	-	12,629	7,934	-	7,934	8,000	
65-481-105	Retirement Payments	-	115,335	161,537	120,000	182,811	200,000	
		\$ -	\$ 133,964	\$ 175,471	\$ 126,000	\$ 196,745	\$ 214,000	
	TOTAL EXPENDITURES	\$ -	\$ 133,964	\$ 175,471	\$ 126,000	\$ 196,745	\$ 214,000	
	NET FUND BALANCE	\$ -	\$ 4,092,881	\$ 3,773,031	\$ 4,053,337	\$ 4,111,643	\$ 4,247,643	