

**NEW HANOVER TOWNSHIP
2021 BUDGET**

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

	<u>BEGINNING BALANCE</u>	<u>2021 REVENUES</u>	<u>2021 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<u>GOVERNMENTAL FUNDS</u>				
General Fund	\$ 1,895,959	\$ 4,397,750	\$ 4,101,650	\$ 2,192,059
<u>SPECIAL REVENUE FUNDS</u>				
Fire Protection Fund	\$ 26,030	\$ 313,000	\$ 317,250	\$ 21,780
Open Space Fund	1,501,602	703,500	97,250	2,107,852
Transportation Impact Fund	1,342,496	518,000	209,150	1,651,346
Recreation Fund	232,921	212,750	241,575	204,096
Liquid Fuels Fund	266,809	445,750	785,000	(72,441)
	<u>\$ 3,369,859</u>	<u>\$ 2,193,000</u>	<u>\$ 1,650,225</u>	<u>\$ 3,912,634</u>
<u>CAPITAL PROJECT FUNDS</u>				
Capital Reserve Fund	\$ 2,262,497	\$ 280,000	\$ 2,490,000	\$ 52,497
Road Equipment Capital Fund	777,973	111,000	197,250	691,723
Recreation Capital Fund	180,491	26,000	29,000	177,491
	<u>\$ 3,220,960</u>	<u>\$ 417,000</u>	<u>\$ 2,716,250</u>	<u>\$ 921,710</u>
<u>ENTERPRISE FUNDS</u>				
Sewer Operating Fund	\$ 1,461,290	\$ 2,185,750	\$ 2,288,000	\$ 1,359,040
Sewer Capital Fund	1,847,472	390,000	816,000	1,421,472
	<u>\$ 3,308,762</u>	<u>\$ 2,575,750</u>	<u>\$ 3,104,000</u>	<u>\$ 2,780,512</u>
<u>FIDUCIARY FUNDS</u>				
Police Pension Fund	\$ 3,881,880	\$ 425,000	\$ 212,000	\$ 4,094,880
Non-Uniformed Pension Fund	4,347,346	350,000	214,000	4,483,346
	<u>\$ 8,229,226</u>	<u>\$ 775,000</u>	<u>\$ 426,000</u>	<u>\$ 8,578,226</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 20,024,766</u>	<u>\$ 10,358,500</u>	<u>\$ 11,998,125</u>	<u>\$ 18,385,141</u>

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
FUND BALANCE						
<i>Fund Balance Forward</i>	\$ 2,596,633	\$ 2,627,969	\$ 2,988,251	\$ 3,303,595	\$ 3,233,680	\$ 1,895,959
CURRENT REVENUE						
Real Property Taxes	\$ 743,336	\$ 759,187	\$ 701,856	\$ 707,750	\$ 703,750	\$ 722,000
Local Enabling Act Taxes	2,432,898	2,566,546	2,752,407	2,748,000	2,851,750	2,922,250
Business Licenses & Permits	250,095	238,127	242,053	239,250	239,450	239,500
Non-Business Licenses & Permits	5,900	6,289	4,885	5,250	4,750	4,500
Fines	80,548	62,769	62,348	69,500	31,000	33,000
Interest Earnings	34,368	50,047	72,928	60,000	30,000	30,000
Rents and Royalties	1,370	29,737	24,544	24,000	18,795	19,000
State Government Grants	14,541	1,654	-	-	-	-
State Shared Revenue	252,680	167,613	200,038	179,750	168,137	190,500
Charges for Services	39,274	49,597	45,712	29,000	47,675	28,500
Public Safety	184,931	220,008	267,988	235,250	217,788	203,500
Contributions & Donations	-	600	10,500	5,000	500	5,000
Unclassified Operating Revenue	43,510	3,631	617	-	3,489	-
Interfund Transfers	-	415,168	-	-	-	-
Refunds	737	25,556	4,164	-	309	-
Total Current Revenue	\$ 4,084,187	\$ 4,596,530	\$ 4,390,040	\$ 4,302,750	\$ 4,317,392	\$ 4,397,750

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND
EXPENDITURES**

<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 31,314	\$ 35,726	\$ 34,943	\$ 37,250	\$ 34,813	\$ 38,500
Executive	132,774	136,000	147,923	151,350	143,418	117,500
Financial Administration	137,429	115,734	128,462	123,000	121,043	118,500
Tax Collection	99,256	85,522	78,870	78,500	75,902	77,750
Legal Services	97,717	99,817	394,274	220,000	260,750	140,000
General Administration	106,891	120,709	118,838	119,750	120,500	149,000
Information Technology	-	25,173	17,340	19,000	21,000	19,750
Engineering	35,900	77,831	155,760	60,000	59,750	63,500
Buildings and Grounds	91,091	42,059	47,326	43,500	32,000	41,000
Police Services	1,677,988	1,718,667	1,722,163	1,747,250	1,690,150	1,909,250
Fire Protection Services	101,194	-	-	54,500	53,652	52,000
Code Enforcement and Zoning	154,550	184,354	222,969	254,750	246,615	254,750
Planning and Zoning	169,536	145,868	55,704	31,000	28,680	29,250
Emergency Management	233	254	263	-	-	-
Recycling Collection and Disposal	7,250	-	-	-	-	-
Public Works	619,411	615,301	638,215	648,250	588,692	597,750
Roadway Maintenance	-	8,728	12,536	16,000	7,500	15,500
Traffic Control Devices	-	21,653	30,936	35,750	28,000	28,750
Street Lighting	14,905	17,747	16,334	17,000	17,000	18,000
Storm Sewers and Drains	-	11,669	12,817	15,000	5,000	10,000
Fleet Maintenance Services (PW)	79,369	119,843	108,558	112,500	56,000	83,500
Road and Bridge Maintenance	-	23,510	36,574	33,000	24,000	24,750
Highway Construction	371,893	299,813	-	-	-	-
Parks Maintenance	15,964	-	-	-	-	-
Annual Township Contributions	9,500	10,650	10,650	10,650	10,650	10,650
Insurance	41,122	16,988	28,292	25,500	30,000	27,000
Unclassified Expenditures	1,398	760	3,192	-	-	-
Refunds	21,166	-	-	-	-	-
Total Operating Expenditures	\$ 4,017,851	\$ 3,934,376	\$ 4,022,937	\$ 3,853,500	\$ 3,655,114	\$ 3,826,650
Result From Operations	\$ 66,336	\$ 662,154	\$ 367,104	\$ 449,250	\$ 662,279	\$ 571,100
Interfund Transfers	35,000	288,840	121,675	2,000,000	2,000,000	275,000
Total Appropriations	\$ 4,052,851	\$ 4,223,215	\$ 4,144,612	\$ 5,853,500	\$ 5,655,114	\$ 4,101,650
NET FUND BALANCE	\$ 2,627,969	\$ 3,001,283	\$ 3,233,680	\$ 1,752,845	\$ 1,895,959	\$ 2,192,059

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01-100-000	Fund Balance Forward	\$ 2,596,633	\$ 2,627,969	\$ 2,988,251	\$ 3,303,595	\$ 3,233,680	\$ 1,895,959	
REAL PROPERTY TAXES								
01-301-100	Real Estate Tax - Current	\$ 729,841	\$ 740,627	\$ 685,118	\$ 697,250	\$ 691,500	\$ 714,500	A
01-301-400	Real Estate Tax - Delinquent	4,509	13,121	10,182	10,000	7,250	7,500	
01-301-500	Real Estate Tax - Liened	8,986	451	-	500	-	-	
01-301-600	Real Estate Tax - Interim	-	4,988	6,556	-	5,000	-	
		\$ 743,336	\$ 759,187	\$ 701,856	\$ 707,750	\$ 703,750	\$ 722,000	
LOCAL TAX ENABLING ACT TAXES								
01-310-000	Per Capita Tax	\$ 35,733	\$ 32,345	\$ 33,410	\$ 32,000	\$ 33,500	\$ 33,000	
01-310-020	Per Capita Tax - Prior Year	-	103	-	-	-	-	
01-310-030	Per Capita Tax - Delinquent	3,812	4,425	3,956	4,000	2,500	2,500	
01-310-100	Real Estate Transfer Tax	401,947	443,795	527,125	453,250	497,500	488,250	C
01-310-200	Earned Income Tax	1,980,080	2,074,515	2,176,292	2,248,750	2,307,000	2,388,500	B
01-310-500	Emergency Services Tax	11,325	11,363	11,623	10,000	11,250	10,000	
		\$ 2,432,898	\$ 2,566,546	\$ 2,752,407	\$ 2,748,000	\$ 2,851,750	\$ 2,922,250	
BUSINESS LICENSES & PERMITS								
01-321-220	Contractors License	\$ 750	\$ 550	\$ 700	\$ 750	\$ 550	\$ 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	1,000	
01-321-610	Transient Retailers	2,600	1,350	2,100	2,000	2,000	2,000	
01-321-620	Trash Hauler License	450	750	750	500	900	750	
01-321-800	Cable Television Franchise Fee	244,295	234,025	236,503	234,000	234,000	234,000	
		\$ 250,095	\$ 238,127	\$ 242,053	\$ 239,250	\$ 239,450	\$ 239,500	
NON-BUSINESS LICENSES & PERMITS								
01-322-200	Demolition Permits	\$ -	\$ 2,704	\$ 90	\$ 2,000	\$ 1,250	\$ 750	D
01-322-300	Driveway Permits	1,925	1,680	3,815	3,000	3,250	3,500	D
01-322-820	Street Encroachment Permits	805	945	90	-	-	-	D
01-322-840	Street Cut Permits	3,170	960	890	250	250	250	D
		\$ 5,900	\$ 6,289	\$ 4,885	\$ 5,250	\$ 4,750	\$ 4,500	
FINES								
01-331-100	District Court	\$ 5,833	\$ 6,415	\$ 11,457	\$ 10,000	\$ 8,000	\$ 10,000	
01-331-110	Vehicle Code Violations	64,898	52,279	31,561	45,000	10,000	10,000	
01-331-120	Non-Vehicle Code Violations	1,561	2,865	7,148	8,000	8,000	8,000	
01-331-130	State Police Fines	7,257	40	10,802	5,000	3,500	3,500	
01-331-140	Parking Violation Fines	1,000	1,170	1,380	1,500	1,500	1,500	
		\$ 80,548	\$ 62,769	\$ 62,348	\$ 69,500	\$ 31,000	\$ 33,000	
INTEREST EARNINGS								
01-341-030	Interest Income	\$ 34,368	\$ 50,047	\$ 72,928	\$ 60,000	\$ 30,000	\$ 30,000	
RENTS AND ROYALTIES								
01-342-530	Cell Tower Rental	\$ 1,370	\$ 29,737	\$ 24,544	\$ 24,000	\$ 18,795	\$ 19,000	C
STATE GOVERNMENT GRANTS								
01-354-020	Public Safety	\$ 14,541	\$ 1,654	\$ -	\$ -	\$ -	\$ -	E

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GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
STATE SHARED REVENUE								
01-355-010	Public Utility Realty Tax	\$ 4,116	\$ 4,292	\$ 4,059	\$ 4,000	\$ 4,250	\$ 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	169,765	161,921	194,579	174,250	162,487	185,000	E
01-355-070	Fire Insurance Premium Tax	77,399	-	-	-	-	-	
		\$ 252,680	\$ 167,613	\$ 200,038	\$ 179,750	\$ 168,137	\$ 190,500	
CHARGES FOR SERVICES								
01-361-310	SALDO Fees	\$ 19,966	\$ 29,885	\$ 24,128	\$ 10,000	\$ 15,000	\$ 10,000	
01-361-340	Zoning Permit Fees	15,144	15,543	16,551	15,000	15,000	15,000	
01-361-500	Sale of Maps and Publications	2,409	2,810	2,800	2,000	2,000	2,000	
01-361-750	Escrow Administration Fees	1,300	600	1,300	1,500	500	1,000	
01-361-760	Other Fees	455	758	933	500	15,175	500	
		\$ 39,274	\$ 49,597	\$ 45,712	\$ 29,000	\$ 47,675	\$ 28,500	
PUBLIC SAFETY								
01-362-410	Building Permits	\$ 126,005	\$ 155,723	\$ 182,883	\$ 170,000	\$ 141,000	\$ 123,500	D
01-362-411	UCC Fee	2,372	2,534	3,330	2,500	2,538	2,500	
01-362-420	Electrical Permits	31,440	21,649	29,639	22,250	22,500	24,500	D
01-362-430	Plumbing Permits	14,589	16,700	20,690	15,750	21,250	23,000	D
01-362-440	Sewage Lateral Permits	3,700	3,950	5,445	3,750	4,500	4,750	D
01-362-450	Use & Occupancy Permits	5,491	5,527	6,539	4,500	6,750	5,250	D
01-362-470	Mechanical Permits	-	13,850	17,963	13,250	15,250	16,500	D
01-362-480	Other Permits	1,334	75	1,500	3,250	4,000	3,500	D
		\$ 184,931	\$ 220,008	\$ 267,988	\$ 235,250	\$ 217,788	\$ 203,500	
CONTRIBUTIONS AND DONATIONS								
01-387-000	Contributions and Donations	\$ -	\$ 600	\$ 10,500	\$ 5,000	\$ 500	\$ 5,000	
UNCLASSIFIED OPERATING REVENUE								
01-389-000	Unclassified Operating Revenue	\$ 43,510	\$ 3,631	\$ 617	\$ -	\$ 3,489	\$ -	
INTERFUND TRANSFERS								
01-392-019	Transfer From Road Equip Fund	\$ -	\$ 169,470	\$ -	\$ -	\$ -	\$ -	
01-392-040	Transfer From Escrow Fund	-	245,698	-	-	-	-	
		\$ -	\$ 415,168	\$ -	\$ -	\$ -	\$ -	
REFUNDS								
01-395-000	Refunds	\$ 737	\$ 25,556	\$ 4,164	\$ -	\$ 309	\$ -	
TOTAL REVENUES		\$ 4,084,187	\$ 4,596,530	\$ 4,390,040	\$ 4,302,750	\$ 4,317,392	\$ 4,397,750	
TOTAL AVAILABLE BALANCE		\$ 6,680,820	\$ 7,224,499	\$ 7,378,292	\$ 7,606,345	\$ 7,551,072	\$ 6,293,709	

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUALS</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01-400-105	Salaries and Wages	\$ 13,542	\$ 12,500	\$ 12,660	\$ 12,500	\$ 12,500	\$ 12,500	
01-400-192	FICA/Medicare	956	956	797	1,000	1,000	1,000	
01-400-260	Minor Equipment	-	2,396	-	-	-	-	I
01-400-320	Communication	1,059	963	-	-	-	-	J
01-400-352	Liability Insurance	8,697	7,914	15,732	14,250	14,250	15,500	M
01-400-353	Surety and Fidelity	2,340	3,816	3,816	4,000	4,000	4,000	M
01-400-420	Subscriptions & Memberships	3,158	4,657	87	3,000	2,500	3,000	
01-400-460	Continuing Education	1,562	2,524	1,851	2,500	563	2,500	
		<u>\$ 31,314</u>	<u>\$ 35,726</u>	<u>\$ 34,943</u>	<u>\$ 37,250</u>	<u>\$ 34,813</u>	<u>\$ 38,500</u>	
EXECUTIVE ADMINISTRATION								
01-401-110	Salaries and Wages	\$ 99,991	\$ 91,181	\$ 95,330	\$ 99,000	\$ 100,500	\$ 61,500	F
01-401-188	Deferred Compensation	-	2,989	3,116	3,600	3,390	-	
01-401-192	FICA/Medicare	7,533	7,207	7,429	7,750	7,750	4,750	
01-401-194	Unemployment Compensation	245	412	700	750	750	750	L
01-401-195	Workers Compensation	288	59	84	250	250	250	M
01-401-196	Health Insurance	5,576	12,406	21,302	19,500	15,000	20,500	L
01-401-197	Pension Payments	3,789	7,247	10,964	6,000	6,000	6,250	L
01-401-198	Dental Insurance	951	1,083	1,060	1,000	1,000	1,000	L
01-401-199	Other Insurance	1,360	1,195	507	1,250	1,250	1,500	L
01-401-320	Communication	1,114	1,449	497	1,000	1,500	1,000	J
01-401-338	Contractual Payments	3,600	3,600	3,600	3,750	3,600	12,500	
01-401-353	Surety and Fidelity	2,725	1,801	1,400	1,000	1,000	1,000	M
01-401-420	Subscriptions and Memberships	1,432	1,915	1,545	1,500	1,450	1,500	
01-401-460	Continuing Education	4,172	3,456	390	5,000	(23)	5,000	
		<u>\$ 132,774</u>	<u>\$ 136,000</u>	<u>\$ 147,923</u>	<u>\$ 151,350</u>	<u>\$ 143,418</u>	<u>\$ 117,500</u>	
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 69,349	\$ 40,773	\$ 34,243	\$ 42,500	\$ 42,500	\$ 30,000	F
01-402-180	Overtime Payments	42	-	-	-	-	-	
01-402-192	FICA/Medicare	5,431	2,955	2,467	3,500	3,500	2,500	
01-402-194	Unemployment Compensation	582	668	678	750	750	750	L
01-402-195	Workers Compensation	176	-	43	250	50	250	M
01-402-196	Health Insurance	9,820	21,403	23,412	19,500	19,500	20,500	L
01-402-197	Pension Payments	5,349	2,027	4,785	2,500	2,500	3,000	L
01-402-198	Dental Insurance	623	1,083	1,063	1,000	1,000	1,000	L
01-402-199	Other Insurance	459	406	411	500	500	500	L
01-402-210	Office Supplies	-	489	488	500	257	500	
01-402-220	Operating Supplies	-	880	-	500	473	500	
01-402-310	Professional Services	39,149	43,816	54,394	42,000	42,250	49,750	P
01-402-318	Software License Fees	-	-	6,300	6,500	6,500	6,500	G
01-402-353	Surety and Fidelity	5,982	-	-	-	-	-	M
01-402-320	Communication	-	-	-	1,000	750	750	J
01-402-340	Advertising and Printing	157	-	-	-	-	-	
01-402-420	Subscriptions and Memberships	311	147	-	500	265	500	
01-402-450	Contracted Services	-	1,008	-	-	-	-	
01-402-460	Continuing Education	-	80	178	1,500	247	1,500	
		<u>\$ 137,429</u>	<u>\$ 115,734</u>	<u>\$ 128,462</u>	<u>\$ 123,000</u>	<u>\$ 121,043</u>	<u>\$ 118,500</u>	

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01-403-105	Commission (Tax Collector)	\$ 36,023	\$ 23,953	\$ 26,839	\$ 25,250	\$ 25,000	\$ 23,500	
01-403-116	Commission (EIT/LST)	50,420	53,542	44,673	44,250	43,000	45,000	P
01-403-118	Commission (Census)	2,344	2,255	2,335	3,000	2,500	2,500	P
01-403-192	FICA/Medicare	2,756	2,916	2,715	3,500	3,000	3,250	
01-403-210	Office Supplies	2,042	-	-	-	-	-	
01-403-215	Postage	-	413	1,000	1,000	1,050	1,000	
01-403-342	Printing	5,672	1,782	1,308	1,500	1,352	1,500	
01-403-353	Surety and Fidelity	-	661	-	-	-	1,000	M
		<u>\$ 99,256</u>	<u>\$ 85,522</u>	<u>\$ 78,870</u>	<u>\$ 78,500</u>	<u>\$ 75,902</u>	<u>\$ 77,750</u>	
LEGAL SERVICES								
01-404-310	General Legal Services	\$ 62,382	\$ 66,392	\$ 51,793	\$ 60,000	\$ 30,250	\$ 40,000	P
01-404-314	Special Legal Services	<u>35,335</u>	<u>33,425</u>	<u>342,481</u>	<u>160,000</u>	<u>230,500</u>	<u>100,000</u>	P
		<u>\$ 97,717</u>	<u>\$ 99,817</u>	<u>\$ 394,274</u>	<u>\$ 220,000</u>	<u>\$ 260,750</u>	<u>\$ 140,000</u>	
GENERAL ADMINISTRATION								
01-406-112	Salaries and Wages	\$ 53,799	\$ 58,950	\$ 59,295	\$ 58,500	\$ 58,500	\$ 81,250	F
01-406-180	Overtime Payments	1,316	2,155	2,195	2,500	500	2,500	
01-406-192	FICA/Medicare	3,737	4,519	4,590	4,750	4,750	6,500	
01-406-194	Unemployment Compensation	134	412	678	750	350	1,500	L
01-406-195	Workers Compensation	223	13	60	250	75	250	M
01-406-196	Health Insurance	17,925	16,444	10,247	14,500	17,500	17,500	L
01-406-197	Pension Payments	7,244	6,226	7,346	6,750	6,750	6,250	L
01-406-198	Dental Insurance	732	1,083	2,081	1,000	1,000	1,000	L
01-406-199	Other Insurance	717	495	1,324	750	750	1,250	L
01-406-210	Office Supplies	2,939	1,793	2,587	2,500	3,000	3,000	
01-406-215	Postage	2,691	-	-	-	-	-	
01-406-238	Clothing and Uniforms	-	266	-	500	-	500	
01-406-260	Minor Equipment	184	1,359	-	-	-	-	
01-406-300	Other Services and Charges	758	340	182	500	4,500	500	
01-406-310	Professional Services	48	5,780	2,764	3,000	2,500	2,500	P
01-406-318	Software License Fees	-	-	1,151	-	-	-	
01-406-319	Human Resources	1,077	81	756	1,000	300	1,000	
01-406-320	Communication	6,731	7,525	7,569	7,500	7,750	8,000	J
01-406-321	Volunteer Appreciation Night	-	-	7,244	5,000	-	5,000	
01-406-340	Advertising and Printing	3,232	4,391	2,538	3,500	5,500	3,500	
01-406-384	Equipment Rental	3,219	6,397	6,208	6,000	6,750	5,750	G
01-406-390	Bank Service Fees	185	2,450	25	-	25	-	
01-406-420	Subscriptions and Memberships	-	-	-	250	-	250	
01-406-460	Continuing Education	-	30	-	250	-	1,000	
		<u>\$ 106,891</u>	<u>\$ 120,709</u>	<u>\$ 118,838</u>	<u>\$ 119,750</u>	<u>\$ 120,500</u>	<u>\$ 149,000</u>	
INFORMATION TECHNOLOGY								
01-407-260	Minor Equipment	\$ -	\$ 10,926	\$ 2,945	\$ 4,750	\$ 7,500	\$ 1,750	I
01-407-318	Software License Fees	-	2,424	2,270	3,250	4,250	7,500	G
01-407-450	Contracted Services	-	11,823	12,125	11,000	9,250	10,500	G
		<u>\$ -</u>	<u>\$ 25,173</u>	<u>\$ 17,340</u>	<u>\$ 19,000</u>	<u>\$ 21,000</u>	<u>\$ 19,750</u>	

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
ENGINEERING								
01-408-313	General Engineering	\$ 18,975	\$ 33,021	\$ 69,704	\$ 25,000	\$ 32,250	\$ 30,000	P
01-408-318	Traffic Engineering	-	21,163	47,189	10,000	2,500	2,500	P
01-408-319	Stormwater Engineering	16,925	23,648	38,867	25,000	25,000	31,000	P
		<u>\$ 35,900</u>	<u>\$ 77,831</u>	<u>\$ 155,760</u>	<u>\$ 60,000</u>	<u>\$ 59,750</u>	<u>\$ 63,500</u>	
BUILDINGS AND GROUNDS								
01-409-220	Operating Supplies	\$ 1,669	\$ 3,083	\$ 2,504	\$ 2,500	\$ 3,000	\$ 3,000	
01-409-300	Other Services and Charges	726	-	-	-	-	-	
01-409-360	Utilities	13,717	15,928	17,775	19,500	14,000	19,500	N
01-409-370	Repairs and Maintenance	45,039	10,467	14,616	10,000	7,500	10,000	
01-409-374	Computer Technology Expenses	25,132	-	-	-	-	-	
01-409-450	Contracted Services	1,500	12,582	12,431	11,500	7,500	8,500	G
01-409-730	Capital - Building Improvements	3,309	-	-	-	-	-	
		<u>\$ 91,091</u>	<u>\$ 42,059</u>	<u>\$ 47,326</u>	<u>\$ 43,500</u>	<u>\$ 32,000</u>	<u>\$ 41,000</u>	
POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 1,004,574	\$ 1,075,784	\$ 1,046,272	\$ 1,101,500	\$ 1,088,750	\$ 1,173,750	F
01-410-174	Education Payments	6,800	6,800	7,900	8,000	6,900	8,000	
01-410-179	Longevity Payments	15,477	17,750	14,250	20,000	20,000	20,000	
01-410-180	Overtime Payments	60,909	47,886	91,992	50,000	60,000	50,000	
01-410-183	Special Details - Reimbursed	7,667	-	-	-	-	-	
01-410-192	FICA/Medicare	82,692	74,957	87,857	89,750	89,500	95,250	
01-410-194	Unemployment Compensation	2,535	5,146	3,530	9,000	5,000	9,000	L
01-410-195	Workers Compensation	55,256	29,908	34,315	33,500	33,500	34,000	M
01-410-196	Health Insurance	147,381	190,004	182,781	212,000	175,000	246,000	L
01-410-197	Pension Payments	141,112	155,857	127,712	104,000	104,000	146,500	L
01-410-198	Dental Insurance	9,884	11,006	10,718	10,500	10,500	11,500	L
01-410-199	Other Insurance	10,258	11,086	10,524	10,250	10,250	11,500	L
01-410-210	Office Supplies	3,114	1,716	2,293	2,500	2,500	2,500	
01-410-220	Operating Supplies	4,455	3,306	5,879	5,500	3,000	5,000	
01-410-231	Vehicle Fuel - Gasoline	14,705	19,334	14,531	20,000	12,500	15,000	
01-410-238	Clothing and Uniforms	17,784	14,934	15,735	15,500	15,500	15,500	
01-410-251	Vehicle Parts	1,146	-	-	-	-	-	
01-410-260	Minor Equipment	3,755	2,454	2,709	5,000	7,500	15,000	I
01-410-300	Other Services and Charges	6,139	3,200	6,329	5,000	5,000	5,000	
01-410-320	Communication	7,377	8,800	8,513	8,500	8,250	8,500	J
01-410-352	Liability Insurance	6,815	11,634	23,059	15,000	15,000	15,750	M
01-410-374	Equipment Maintenance	6,830	11,082	11,386	10,000	10,000	10,000	
01-410-420	Subscriptions and Memberships	505	791	405	750	500	500	
01-410-460	Continuing Education	11,239	12,233	10,474	8,000	4,000	8,000	
01-410-530	Contributions	3,000	3,000	3,000	3,000	3,000	3,000	
01-410-740	Capital - Major Equipment	46,578	-	-	-	-	-	
		<u>\$ 1,677,988</u>	<u>\$ 1,718,667</u>	<u>\$ 1,722,163</u>	<u>\$ 1,747,250</u>	<u>\$ 1,690,150</u>	<u>\$ 1,909,250</u>	
FIRE PROTECTION SERVICES								
01-411-354	Workers Compensation	\$ 23,795	\$ -	\$ -	\$ 18,500	\$ 18,652	\$ 17,000	M
01-411-363	Fire Hydrants	-	-	-	36,000	35,000	35,000	
01-411-540	Fireman's Relief Contribution	77,399	-	-	-	-	-	
		<u>\$ 101,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,500</u>	<u>\$ 53,652</u>	<u>\$ 52,000</u>	

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
CODE ENFORCEMENT AND ZONING								
01-413-112	Salaries and Wages	\$ 98,475	\$ 106,248	\$ 110,446	\$ 115,000	\$ 115,000	\$ 118,500	F
01-413-180	Overtime Payments	-	-	-	1,000	500	1,000	
01-413-192	FICA/Medicare	7,012	7,981	8,249	9,000	9,000	9,250	
01-413-194	Unemployment Compensation	439	800	1,228	1,500	1,250	1,500	L
01-413-195	Workers Compensation	456	81	223	250	250	250	M
01-413-196	Health Insurance	18,297	19,476	20,473	28,750	20,000	30,000	L
01-413-197	Pension Payments	9,203	9,530	13,190	10,750	10,750	6,750	L
01-413-198	Dental Insurance	1,114	1,083	1,325	2,000	2,000	2,000	L
01-413-199	Other Insurance	673	924	978	1,250	1,250	1,250	L
01-413-220	Operating Supplies	1,410	934	1,093	1,000	1,000	1,000	
01-413-231	Vehicle Fuel - Gasoline	605	561	572	750	500	500	
01-413-260	Minor Equipment	-	1,696	-	-	-	-	
01-413-300	Other Services and Charges	9,195	628	-	-	-	-	
01-413-310	Professional Services	2,566	29,868	59,630	76,000	79,500	76,000	P
01-413-318	Software License Fees	-	-	895	3,000	2,250	2,500	G
01-413-320	Communication	1,228	1,064	803	1,000	750	750	J
01-413-374	Equipment Maintenance	772	121	122	500	-	500	
01-413-420	Subscriptions and Memberships	440	135	313	250	85	250	
01-413-460	Continuing Education	285	162	100	250	30	250	
01-413-530	UCC Permit Fees	2,380	3,061	3,330	2,500	2,500	2,500	
		\$ 154,550	\$ 184,354	\$ 222,969	\$ 254,750	\$ 246,615	\$ 254,750	
PLANNING AND ZONING								
01-414-110	Salaries and Wages	\$ 1,425	\$ 625	\$ 625	\$ 1,250	\$ 1,250	\$ 1,250	
01-414-192	FICA/Medicare	92	48	48	250	250	250	
01-414-220	Operating Supplies	445	-	122	-	-	-	
01-414-310	General Legal Services	6,565	9,331	8,231	10,000	7,500	7,500	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	140,792	112,281	27,377	-	-	-	
01-414-317	Codification of Ordinances	5,113	-	-	-	-	-	
01-414-318	General Planning Services	8,715	17,310	14,330	12,500	12,500	12,750	P
01-414-319	Stenographic Services	1,914	1,907	856	1,500	2,000	2,000	P
01-414-340	Advertising and Printing	1,256	1,367	936	1,500	2,000	1,500	
01-414-420	Subscriptions and Memberships	220	-	-	500	-	500	
01-414-460	Continuing Education	-	-	180	500	180	500	
		\$ 169,536	\$ 145,868	\$ 55,704	\$ 31,000	\$ 28,680	\$ 29,250	
EMERGENCY MANAGEMENT								
01-415-320	Communication	\$ 233	\$ 254	\$ 263	\$ -	\$ -	\$ -	J
RECYCLING COLLECTION AND DISPOSAL								
01-426-330	Transportation	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 358,747	\$ 383,338	\$ 387,897	\$ 388,750	\$ 377,750	\$ 372,750	F
01-430-179	Longevity Payments	2,250	2,250	2,250	2,250	2,000	2,250	
01-430-180	Overtime Payments	10,813	13,579	19,499	17,500	10,000	10,000	
01-430-192	FICA/Medicare	29,610	29,790	30,475	31,250	29,750	29,500	
01-430-194	Unemployment Compensation	1,951	3,288	2,312	6,250	3,500	5,500	L
01-430-195	Workers Compensation	34,495	13,535	17,215	17,000	17,000	15,750	M
01-430-196	Health Insurance	54,022	69,174	87,478	104,500	80,000	98,250	L
01-430-197	Pension Payments	34,890	34,265	40,591	29,750	29,750	18,750	L
01-430-198	Dental Insurance	3,424	5,203	4,927	5,500	3,428	5,500	L
01-430-199	Other Insurance	3,373	3,301	3,625	3,500	2,914	3,500	L
01-430-220	Operating Supplies	15,407	25,063	15,625	15,000	8,000	10,000	
01-430-231	Vehicle Fuel - Gasoline	3,381	-	-	-	-	-	
01-430-232	Vehicle Fuel - Diesel	20,523	-	-	-	-	-	
01-430-234	Oil and Lubricants	333	-	-	-	-	-	
01-430-238	Clothing and Uniforms	4,613	5,219	5,384	5,000	3,500	4,500	G
01-430-260	Minor Equipment	6,994	15,069	7,719	8,000	8,000	8,000	I
01-430-320	Communication	1,114	1,427	1,025	1,000	500	500	J
01-430-340	Advertising and Printing	2,351	-	-	-	-	-	
01-430-360	Utilities	1,966	-	-	-	-	-	
01-430-384	Equipment Rental	28,590	-	-	-	-	-	
01-430-420	Subscriptions and Memberships	565	307	220	500	350	500	
01-430-450	Contracted Services	-	9,699	10,956	11,000	11,250	11,500	G
01-430-460	Continuing Education	-	795	1,017	1,500	1,000	1,000	
		\$ 619,411	\$ 615,301	\$ 638,215	\$ 648,250	\$ 588,692	\$ 597,750	
ROADWAY MAINTENANCE								
01-431-220	Operating Supplies	\$ -	\$ 1,023	\$ 5,767	\$ 8,000	\$ -	\$ 8,000	
01-431-310	Professional Services	-	7,705	6,769	8,000	7,500	7,500	P
		\$ -	\$ 8,728	\$ 12,536	\$ 16,000	\$ 7,500	\$ 15,500	
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ -	\$ 14,486	\$ 14,290	\$ 20,000	\$ 15,000	\$ 15,000	
01-433-360	Utilities	-	5,228	3,568	4,000	4,000	4,500	N
01-433-374	Machinery/Equipment Maintenance	-	1,939	11,718	10,000	7,500	7,500	P
01-433-450	Contracted Services	-	-	1,360	1,750	1,500	1,750	G
		\$ -	\$ 21,653	\$ 30,936	\$ 35,750	\$ 28,000	\$ 28,750	
STREET LIGHTING								
01-434-360	Utilities	\$ 14,905	\$ 17,747	\$ 16,334	\$ 17,000	\$ 17,000	\$ 18,000	N
STORM SEWERS & DRAINS								
01-436-220	Operating Supplies	\$ -	\$ 11,669	\$ 12,817	\$ 15,000	\$ 5,000	\$ 10,000	

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES (PW)								
01-437-231	Vehicle Fuel - Gasoline	\$ -	\$ 4,917	\$ 4,677	\$ 5,000	\$ 3,500	\$ 3,500	
01-437-232	Vehicle Fuel - Diesel	-	25,854	19,257	22,500	12,500	15,000	
01-437-234	Oil and Lubricants	-	4,723	-	-	-	-	
01-437-260	Minor Equipment Maintenance	-	14,652	24,560	20,000	10,000	15,000	
01-437-374	Heavy Equipment Maintenance	79,369	69,697	60,064	65,000	30,000	50,000	
		\$ 79,369	\$ 119,843	\$ 108,558	\$ 112,500	\$ 56,000	\$ 83,500	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
01-438-384	Equipment Rental	\$ -	\$ 15,971	\$ 30,955	\$ 14,000	\$ 14,000	\$ 5,750	G
01-438-450	Contracted Services	-	7,539	5,619	19,000	10,000	19,000	G
		\$ -	\$ 23,510	\$ 36,574	\$ 33,000	\$ 24,000	\$ 24,750	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
01-439-245	Highway Supplies	\$ 371,893	\$ -	\$ -	\$ -	\$ -	\$ -	
01-439-600	Capital Construction	-	299,813	-	-	-	-	K
		\$ 371,893	\$ 299,813	\$ -	\$ -	\$ -	\$ -	
PARKS MAINTENANCE								
01-454-371	Park Maintenance	\$ 15,964	\$ -	\$ -	\$ -	\$ -	\$ -	
ANNUAL TOWNSHIP CONTRIBUTIONS								
01-459-540	Pottstown Kennel	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
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	2,500	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	
		\$ 9,500	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	
INSURANCE								
01-486-100	Property and Liability Insurance	\$ 41,122	\$ 16,988	\$ 28,292	\$ 25,500	\$ 30,000	\$ 27,000	M
UNCLASSIFIED EXPENDITURES								
01-489-000	Unclassified Expenditures	\$ 1,398	\$ 760	\$ 3,192	\$ -	\$ -	\$ -	
REFUNDS								
01-491-000	Refunds	\$ 21,166	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 4,017,851	\$ 3,934,376	\$ 4,022,937	\$ 3,853,500	\$ 3,655,114	\$ 3,826,650	
INTERFUND TRANSFERS								
01-492-001	To Escrow Fund	\$ -	\$ -	\$ 4,680	\$ -	\$ -	\$ -	
01-492-003	To Fire Protection Fund	-	34,812	-	-	-	-	
01-492-030	To Capital Reserve Fund	-	250,000	100,000	2,000,000	2,000,000	275,000	
01-492-035	To Liquid Fuels Fund	-	4,028	16,995	-	-	-	
01-492-096	To Recreation Fund	35,000	-	-	-	-	-	
		\$ 35,000	\$ 288,840	\$ 121,675	\$ 2,000,000	\$ 2,000,000	\$ 275,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 4,052,851	\$ 4,223,215	\$ 4,144,612	\$ 5,853,500	\$ 5,655,114	\$ 4,101,650	
	NET FUND BALANCE	\$ 2,627,969	\$ 3,001,283	\$ 3,233,680	\$ 1,752,845	\$ 1,895,959	\$ 2,192,059	

**NEW HANOVER TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03-100-000	Fund Balance Forward	\$ 23,917	\$ 29,756	\$ 36,915	\$ 20,922	\$ 45,090	\$ 26,030	
REAL PROPERTY TAXES								
03-301-100	Real Estate Tax - Current	\$ 215,488	\$ 218,833	\$ 221,682	\$ 226,000	\$ 224,000	\$ 231,500	A
03-301-400	Real Estate Tax - Delinquent	3,017	2,301	2,956	2,500	2,250	2,500	
03-301-600	Real Estate Tax - Interim	435	1,397	2,172	-	1,750	-	
		<u>\$ 218,939</u>	<u>\$ 222,531</u>	<u>\$ 226,811</u>	<u>\$ 228,500</u>	<u>\$ 228,000</u>	<u>\$ 234,000</u>	
INTEREST EARNINGS								
03-341-030	Interest Income	\$ 134	\$ 1,168	\$ 2,832	\$ 2,500	\$ 300	\$ 1,000	
STATE SHARED REVENUE								
03-355-070	Foreign Fire Insurance Tax	\$ -	\$ 71,025	\$ 77,148	\$ 77,000	\$ 78,032	\$ 78,000	E
UNCLASSIFIED OPERATING REVENUE								
03-389-001	Refunds	\$ -	\$ -	\$ 24,610	\$ -	\$ (24,610)	\$ -	
INTERFUND TRANSFERS								
03-392-001	From General Fund	\$ -	\$ 34,812	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 219,073	\$ 329,536	\$ 331,400	\$ 308,000	\$ 281,722	\$ 313,000	
	TOTAL AVAILABLE BALANCE	\$ 242,990	\$ 359,292	\$ 368,315	\$ 328,922	\$ 326,812	\$ 339,030	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03-403-105	Commission (Tax Collector)	\$ -	\$ 6,991	\$ 6,439	\$ 8,250	\$ 7,000	\$ 7,750	
FIRE PROTECTION SERVICES								
03-411-540	NHT VFC Contribution	\$ 180,172	\$ 239,311	\$ 175,000	\$ 200,000	\$ 200,000	\$ 215,000	
03-411-541	Foreign Fire Insurance Tax	-	-	77,148	77,000	78,032	78,000	
03-411-548	Fire Hydrant Expense	33,062	35,841	34,836	-	-	-	
		<u>\$ 213,234</u>	<u>\$ 275,152</u>	<u>\$ 286,984</u>	<u>\$ 277,000</u>	<u>\$ 278,032</u>	<u>\$ 293,000</u>	
FLEET MAINTENANCE SERVICES								
03-437-233	Motor Fuels	\$ -	\$ 2,403	\$ 2,075	\$ 2,500	\$ 1,500	\$ 2,000	
EMPLOYER PAID BENEFITS								
03-483-195	Workers Compensation	\$ -	\$ 27,881	\$ 12,437	\$ -	\$ -	\$ -	M
INSURANCE								
03-486-100	Property and Liability Insurance	\$ -	\$ 10,107	\$ 15,290	\$ 14,250	\$ 14,250	\$ 14,500	M
	TOTAL EXPENDITURES	\$ 213,234	\$ 322,534	\$ 323,225	\$ 302,000	\$ 300,782	\$ 317,250	
	NET FUND BALANCE	\$ 29,756	\$ 36,758	\$ 45,090	\$ 26,922	\$ 26,030	\$ 21,780	

**NEW HANOVER TOWNSHIP
2021 BUDGET
OPEN SPACE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04-100-000	Fund Balance Forward	\$ 576,027	\$ 949,954	\$ 1,337,430	\$ 1,100,531	\$ 1,085,852	\$ 1,501,602	
LOCAL ENABLING TAXES								
04-310-200	Earned Income Tax	\$ 580,621	\$ 616,539	\$ 654,496	\$ 679,000	\$ 678,750	\$ 693,500	B
INTEREST EARNINGS								
04-341-030	Interest Income	\$ 568	\$ 6,179	\$ 16,508	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL REVENUES		\$ 581,189	\$ 622,718	\$ 671,004	\$ 689,000	\$ 688,750	\$ 703,500	
TOTAL AVAILABLE BALANCE		\$ 1,157,217	\$ 1,572,672	\$ 2,008,434	\$ 1,789,531	\$ 1,774,602	\$ 2,205,102	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04-403-116	Commission (EIT)	\$ -	\$ -	\$ 10,081	\$ 13,500	\$ 15,500	\$ 15,000	P
LEGAL SERVICES								
04-404-314	Special Legal Services	\$ -	\$ 7,953	\$ 13,648	\$ 10,000	\$ 5,000	\$ 5,000	P
CONSERVATION OF NATURAL RESOURCES								
04-461-710	Open Space Preservation	\$ -	\$ -	\$ 691,590	\$ 220,500	\$ 45,000	\$ -	
DEBT PRINCIPLE								
04-471-100	General Obligation Notes	\$ 184,083	\$ 189,630	\$ 194,622	\$ 201,250	\$ 201,250	\$ 76,250	O
DEBT INTEREST								
04-472-100	General Obligation Notes	\$ 23,180	\$ 17,633	\$ 12,640	\$ 6,250	\$ 6,250	\$ 1,000	O
TOTAL EXPENDITURES		\$ 207,262	\$ 215,215	\$ 922,582	\$ 451,500	\$ 273,000	\$ 97,250	
NET FUND BALANCE		\$ 949,954	\$ 1,357,457	\$ 1,085,852	\$ 1,338,031	\$ 1,501,602	\$ 2,107,852	

**NEW HANOVER TOWNSHIP
2021 BUDGET
SEWER OPERATING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08-100-000	Fund Balance Forward	\$ 2,155,075	\$ 2,487,939	\$ 1,184,134	\$ 1,215,563	\$ 1,272,837	\$ 1,461,290	
INTEREST EARNINGS								
08-341-030	Interest Income	\$ 9,140	\$ 27,116	\$ 26,017	\$ 25,000	\$ 10,000	\$ 10,000	
STATE SHARED REVENUE								
08-355-050	Pension System State Aid	\$ -	\$ 29,708	\$ 35,844	\$ 36,000	\$ 29,543	\$ 20,000	
SANITATION								
08-364-100	EDU Rental Billings	\$ 1,913,268	\$ 1,933,779	\$ 1,990,183	\$ 1,993,500	\$ 2,042,250	\$ 2,083,250	Q
08-364-101	EDU Rent Penalty Collections	46,468	48,766	77,201	57,000	64,000	65,000	Q
08-364-102	Sewer Certification Fees	19,378	6,200	7,175	10,000	7,500	7,500	
08-364-103	Berks-Mont Rental Collections	440	38,113	-	-	-	-	
08-364-111	Sewer Construction Design Fees	-	400	-	-	-	-	
		<u>\$ 1,979,554</u>	<u>\$ 2,027,257</u>	<u>\$ 2,074,559</u>	<u>\$ 2,060,500</u>	<u>\$ 2,113,750</u>	<u>\$ 2,155,750</u>	
UNCLASSIFIED OPERATING REVENUE								
08-389-000	Unclassified Operating Revenue	\$ 10,799	\$ -	\$ -	\$ -	\$ -	\$ -	
REFUNDS								
08-395-000	Refunds	\$ -	\$ (1,651)	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,999,494	\$ 2,082,432	\$ 2,136,419	\$ 2,121,500	\$ 2,153,293	\$ 2,185,750	
	TOTAL AVAILABLE BALANCE	\$ 4,154,568	\$ 4,570,371	\$ 3,320,553	\$ 3,337,063	\$ 3,426,130	\$ 3,647,040	

**NEW HANOVER TOWNSHIP
2021 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
EXECUTIVE ADMINISTRATION								
08-401-110	Salaries and Wages	\$ -	\$ 16,511	\$ 17,458	\$ 17,500	\$ 17,750	\$ 61,500	F
08-401-192	FICA/Medicare	-	1,204	1,287	1,500	1,500	4,750	
		\$ -	\$ 17,715	\$ 18,745	\$ 19,000	\$ 19,250	\$ 66,250	
FINANCIAL ADMINISTRATION								
08-402-112	Salaries and Wages	\$ -	\$ 6,225	\$ 6,042	\$ 7,500	\$ 7,500	\$ 30,000	F
08-402-192	FICA/Medicare	-	525	435	750	750	2,500	
08-402-310	Professional Services	-	-	-	12,000	10,000	12,000	P
		\$ -	\$ 6,749	\$ 6,477	\$ 20,250	\$ 18,250	\$ 44,500	
LEGAL SERVICES								
08-404-310	General Legal Services	\$ 34,850	\$ 27,350	\$ 39,901	\$ 30,000	\$ 13,000	\$ 15,000	P
08-404-314	Special Legal Services	-	-	-	2,000	12,500	5,000	P
		\$ 34,850	\$ 27,350	\$ 39,901	\$ 32,000	\$ 25,500	\$ 20,000	
SEWER ADMINISTRATION								
08-406-112	Salaries and Wages	\$ 204,523	\$ 224,096	\$ 232,030	\$ 235,500	\$ 175,000	\$ 22,750	F
08-406-180	Overtime Payments	1,912	358	876	1,500	1,500	-	
08-406-192	FICA/Medicare	15,156	16,450	17,629	18,250	13,750	1,750	
08-406-194	Unemployment Compensation	560	2,022	1,480	2,750	1,500	-	
08-406-195	Workers Compensation	301	6,184	7,157	7,750	7,750	-	
08-406-196	Health Insurance	24,907	25,834	28,659	29,500	22,500	-	
08-406-197	Pension Payments	26,596	32,030	26,841	24,750	24,750	-	
08-406-198	Dental Insurance	775	1,373	1,349	1,500	875	-	
08-406-199	Other Insurance	1,434	1,578	2,155	2,000	1,364	-	
08-406-210	Office Supplies	2,190	2,349	2,491	3,000	2,000	2,000	
08-406-215	Postage	8,775	-	6,014	10,000	10,000	10,000	
08-406-238	Clothing and Uniforms	-	24	-	1,750	1,000	-	
08-406-260	Minor Equipment	88	766	-	-	-	-	
08-406-300	Other Services and Charges	1,101	8	-	-	7,500	-	
08-406-320	Communication	3,002	12,540	9,899	12,000	9,500	10,000	J
08-406-340	Advertising and Printing	3,305	3,462	5,139	3,500	1,000	1,000	
08-406-384	Equipment Rental	-	14,950	3,481	10,000	5,750	6,750	G
08-406-390	Bank Service Fees	374	287	90	-	45	-	
08-406-420	Subscriptions and Memberships	381	2,540	389	2,000	1,056	-	
08-406-460	Continuing Education	3,918	2,154	4,836	5,000	1,250	-	
		\$ 299,297	\$ 349,006	\$ 350,517	\$ 370,750	\$ 288,090	\$ 54,250	
INFORMATION TECHNOLOGY								
08-407-260	Minor Equipment	\$ -	\$ -	\$ 3,782	\$ 1,500	\$ 1,000	\$ -	I
08-407-310	Professional Services	-	1,781	1,800	50,000	15,000	-	P
08-407-318	Software License Fees	8,508	14,575	1,725	6,750	27,000	11,000	G
08-407-374	Machinery/Equipment Maintenance	-	1,605	12	-	-	-	
08-407-450	Contracted Services	-	7,080	7,297	7,250	4,500	4,750	G
		\$ 8,508	\$ 25,040	\$ 14,617	\$ 65,500	\$ 47,500	\$ 15,750	

**NEW HANOVER TOWNSHIP
2021 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
ENGINEERING								
08-408-310	General Engineering	\$ 40,423	\$ 29,432	\$ 36,392	\$ 30,000	\$ 40,000	\$ 45,000	P
08-408-313	Scada Services	26,385	-	-	-	-	-	
08-408-319	Stormwater Engineering	1,250	-	-	1,250	2,000	2,000	P
		\$ 68,058	\$ 29,432	\$ 36,392	\$ 31,250	\$ 42,000	\$ 47,000	
BUILDINGS AND GROUNDS								
08-409-220	Operating Supplies	\$ 1,335	\$ 2,592	\$ 1,945	\$ 2,000	\$ 2,000	\$ 2,000	
08-409-300	Other Services and Charges	22,756	1,418	-	-	-	-	
08-409-360	Utilities	152,039	168,825	152,466	158,500	136,500	147,000	N
08-409-364	Berks-Mont Sewer Payments	28,328	27,659	4,625	-	-	-	
08-409-365	Sludge Disposal	-	89,100	87,396	-	-	-	
08-409-372	Influx/Infiltration Maintenance	-	91,740	52,147	50,000	25,000	100,000	
08-409-373	Building Maintenance	5,413	2,043	3,036	2,500	2,500	2,500	
08-409-374	Machinery/Equipment Maintenance	311	150,091	84,399	80,000	75,000	75,000	
08-409-375	Computer Technology Expenses	25,071	-	-	-	-	-	
08-409-384	Equipment Rental	-	-	136	1,500	-	-	G
08-409-450	Contracted Services	1,726	22,965	25,008	132,500	122,000	128,250	G
08-409-730	Capital - Building Improvements	175,000	-	-	-	-	-	
		\$ 411,979	\$ 556,433	\$ 411,158	\$ 427,000	\$ 363,000	\$ 454,750	
WASTEWATER PLANT OPERATIONS								
08-429-112	Salaries and Wages	\$ 112,688	\$ 176,122	\$ 153,717	\$ 202,000	\$ 169,500	\$ 294,500	F
08-429-180	Overtime Payments	9,458	15,676	13,966	12,500	15,000	15,000	
08-429-192	FICA/Medicare	9,786	14,753	12,417	16,500	14,250	23,750	
08-429-194	Unemployment Compensation	1,123	1,730	1,847	2,750	2,000	3,500	L
08-429-195	Workers Compensation	12,382	7,084	8,153	8,750	8,750	12,250	M
08-429-196	Health Insurance	27,367	41,430	40,099	53,750	32,500	76,500	L
08-429-197	Pension Payments	13,003	8,149	18,796	10,250	8,500	15,750	L
08-429-198	Dental Insurance	2,555	2,675	2,455	2,750	2,750	3,750	L
08-429-199	Other Insurance	1,211	1,465	1,103	2,000	2,000	2,750	L
08-429-220	Operating Supplies	17,729	22,964	27,562	24,500	25,000	25,000	
08-429-222	Chemicals	35,426	49,321	43,449	45,000	40,000	40,000	
08-429-225	Lab Services	1,752	3,921	4,157	31,000	40,000	40,000	
08-429-231	Vehicle Fuel - Gasoline	2,037	-	-	-	-	-	
08-429-232	Vehicle Fuel - Diesel	382	-	-	-	-	-	
08-429-238	Clothing and Uniforms	3,094	4,154	3,722	3,000	1,750	3,500	G
08-429-260	Minor Equipment	3,239	4,607	4,863	-	-	-	
08-429-300	Other Services and Charges	19,277	17,836	24,348	500	250	500	
08-429-365	Sludge Disposal	83,052	-	-	-	-	-	
08-429-374	Equipment Maintenance	113,662	-	-	-	-	-	
08-429-375	Pump Maintenance	6,024	-	-	-	-	-	
08-429-376	Vehicle Maintenance	3,289	-	-	-	-	-	
08-429-377	Influx/Infiltration Maintenance	85,667	-	-	-	-	-	
08-429-384	Equipment Rental	810	-	-	-	-	-	
08-429-450	Contracted Services	-	775	604	1,000	1,000	1,000	G
08-429-460	Continuing Education	-	1,479	3,891	3,000	2,000	10,000	
		\$ 565,012	\$ 374,140	\$ 365,148	\$ 419,250	\$ 365,250	\$ 567,750	

**NEW HANOVER TOWNSHIP
2021 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
08-437-231	Vehicle Fuel - Gasoline	\$ -	\$ 3,477	\$ 1,956	\$ 2,500	\$ 1,500	\$ 2,000	
08-437-232	Vehicle Fuel - Diesel	-	-	404	1,000	1,000	1,000	
08-437-260	Minor Equipment Maintenance	-	5,441	6,583	4,000	2,500	2,500	
08-437-374	Heavy Equipment Maintenance	-	1,941	6,088	6,000	2,500	5,000	
		<u>\$ -</u>	<u>\$ 10,860</u>	<u>\$ 15,031</u>	<u>\$ 13,500</u>	<u>\$ 7,500</u>	<u>\$ 10,500</u>	
DEBT PRINCIPAL								
08-471-300	Revenue Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	O
DEBT INTEREST								
08-472-300	Revenue Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,500	O
INSURANCE								
08-486-100	Property and Liability Insurance	\$ 18,926	\$ 19,083	\$ 18,880	\$ 38,500	\$ 38,500	\$ 26,750	M
UNCLASSIFIED EXPENDITURES								
08-489-000	Unclassified Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,406,629	\$ 1,415,809	\$ 1,276,866	\$ 1,437,000	\$ 1,214,840	\$ 1,913,000	
INTERFUND TRANSFERS								
08-492-010	To Sewer Capital Fund	\$ 260,000	\$ 2,000,000	\$ 770,850	\$ 750,000	\$ 750,000	\$ 375,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,666,629	\$ 3,415,809	\$ 2,047,716	\$ 2,187,000	\$ 1,964,840	\$ 2,288,000	
	NET FUND BALANCE	\$ 2,487,939	\$ 1,154,561	\$ 1,272,837	\$ 1,150,063	\$ 1,461,290	\$ 1,359,040	

**NEW HANOVER TOWNSHIP
2021 BUDGET
SEWER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10-100-000	Fund Balance Forward	\$ 409,304	\$ 456,090	\$ 1,942,997	\$ 2,102,118	\$ 2,084,318	\$ 1,847,472	
INTEREST EARNINGS								
10-341-030	Interest Income	\$ 3,967	\$ 11,113	\$ 40,356	\$ 30,000	\$ 20,000	\$ 15,000	
SANITATION								
10-364-100	Conveyance Line Fees	\$ 15,640	\$ 21,694	\$ -	\$ -	\$ 3,500	\$ -	
10-364-110	Sewer Connections	-	400	7,582	-	-	-	
10-364-130	Reserve Capacity Fees	304,411	186,749	33,600	-	33,000	-	
10-364-140	Sewer Flushing Fees	115,750	-	-	-	-	-	
10-364-850	Sewer Recapture Fees	12,677	(6,120)	1,550	-	22,000	-	
		\$ 448,478	\$ 202,724	\$ 42,732	\$ -	\$ 58,500	\$ -	
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	\$ 770,850	\$ 750,000	\$ 750,000	\$ 375,000	
	TOTAL REVENUES	\$ 712,445	\$ 2,221,186	\$ 853,938	\$ 780,000	\$ 828,500	\$ 390,000	
	TOTAL AVAILABLE BALANCE	\$ 1,121,749	\$ 2,677,276	\$ 2,796,934	\$ 2,882,118	\$ 2,912,818	\$ 2,237,472	

**NEW HANOVER TOWNSHIP
2021 BUDGET
SEWER CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
INFORMATION TECHNOLOGY								
10-407-374	Machinery/Equipment Maintenance	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	H
BUILDINGS AND GROUNDS								
10-409-710	Capital - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	H
10-409-720	Capital - Other	-	6,357	69,630	780,000	425,347	285,000	H
10-409-730	Capital - Building	-	-	-	50,000	-	-	H
10-409-740	Capital - Machinery/Equipment	-	535	3,311	75,000	-	505,000	H
		\$ -	\$ 6,892	\$ 72,940	\$ 905,000	\$ 425,347	\$ 816,000	
FLEET CAPITAL PURCHASES								
10-437-740	Capital - Machinery/Equipment	\$ -	\$ 30,995	\$ 374	\$ -	\$ -	\$ -	H
DEBT PRINCIPAL								
10-471-300	Revenue Notes	\$ 493,479	\$ 502,000	\$ 511,000	\$ 520,000	\$ 520,000	\$ -	O
10-471-500	NHT Loan	70,000	-	-	-	-	-	
		\$ 563,479	\$ 502,000	\$ 511,000	\$ 520,000	\$ 520,000	\$ -	
DEBT INTEREST								
10-472-300	Revenue Notes	\$ 92,389	\$ 136,728	\$ 128,302	\$ 120,000	\$ 120,000	\$ -	O
10-472-500	NHT Loan	6,300	4,200	-	-	-	-	
		\$ 98,689	\$ 140,928	\$ 128,302	\$ 120,000	\$ 120,000	\$ -	
UNCLASSIFIED EXPENDITURES								
10-489-000	Unclassified Expenditures	\$ 3,491	\$ (3,662)	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 665,659	\$ 677,152	\$ 712,616	\$ 1,655,000	\$ 1,065,347	\$ 816,000	
	NET FUND BALANCE	\$ 456,090	\$ 2,000,123	\$ 2,084,318	\$ 1,227,118	\$ 1,847,472	\$ 1,421,472	

**NEW HANOVER TOWNSHIP
2021 BUDGET
TRANSPORTATION IMPACT FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
13-100-000	Fund Balance Forward	\$ 2,140,268	\$ 2,098,949	\$ 1,907,913	\$ 1,989,971	\$ 2,047,746	\$ 1,342,496	
INTEREST EARNINGS								
13-341-030	Interest Income	\$ 11,064	\$ 17,185	\$ 33,442	\$ 20,000	\$ 15,000	\$ 15,000	
STATE GOVERNMENT GRANTS								
13-354-140	Transportation Grants	\$ -	\$ -	\$ -	\$ 503,000	\$ -	\$ 503,000	
ACT 209 FEES								
13-383-160	Transportation Impact Area	\$ 49,341	\$ 19,503	\$ 170,850	\$ -	\$ 74,750	\$ -	C
TOTAL REVENUES		\$ 60,405	\$ 36,688	\$ 204,292	\$ 523,000	\$ 89,750	\$ 518,000	
TOTAL AVAILABLE BALANCE		\$ 2,200,673	\$ 2,135,636	\$ 2,112,205	\$ 2,512,971	\$ 2,137,496	\$ 1,860,496	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
LEGAL SERVICES								
13-404-314	Special Legal Services	\$ -	\$ -	\$ 10,984	\$ 10,000	\$ -	\$ 5,000	P
GENERAL ADMINISTRATION								
13-406-390	Bank Service Fees	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
13-433-670	PA 73/663 (South)	\$ 60,268	\$ 26,632	\$ 48,617	\$ 750,000	\$ 775,000	\$ -	
13-433-671	Swamp Pike/Sanatoga Road	41,457	123,282	-	-	-	-	
13-433-672	PA 663/Moyer Road	-	37,542	3,053	70,000	20,000	179,150	
13-433-673	PA 73/663 (North)	-	36,188	1,805	140,000	-	-	
13-433-674	Minor Projects	-	-	-	-	-	25,000	
		\$ 101,725	\$ 223,644	\$ 53,475	\$ 960,000	\$ 795,000	\$ 204,150	
TOTAL EXPENDITURES		\$ 101,725	\$ 223,666	\$ 64,459	\$ 970,000	\$ 795,000	\$ 209,150	
NET FUND BALANCE		\$ 2,098,949	\$ 1,911,971	\$ 2,047,746	\$ 1,542,971	\$ 1,342,496	\$ 1,651,346	

**NEW HANOVER TOWNSHIP
2021 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
19-100-100	Fund Balance Forward	\$ 993,595	\$ 1,104,613	\$ 846,021	\$ 550,490	\$ 760,970	\$ 777,973	
REAL PROPERTY TAXES								
19-301-100	Real Estate Taxes - Current	\$ 111,214	\$ 112,946	\$ 101,374	\$ 102,000	\$ 101,500	\$ 104,500	A
19-301-400	Real Estate Taxes - Delinquent	1,470	1,278	1,642	1,500	1,500	1,500	
19-301-500	Real Estate Taxes - Liened	-	-	-	-	-	-	
19-301-600	Real Estate Taxes - Interim	-	765	1,042	-	1,000	-	
		<u>\$ 112,684</u>	<u>\$ 114,989</u>	<u>\$ 104,059</u>	<u>\$ 103,500</u>	<u>\$ 104,000</u>	<u>\$ 106,000</u>	
INTEREST EARNINGS								
19-341-100	Interest on Investments	\$ 4,369	\$ 8,750	\$ 14,043	\$ 10,000	\$ 5,000	\$ 5,000	
RENTS AND ROYALTIES								
19-342-530	Cell Tower Rental	\$ 15,066	\$ (7,411)	\$ -	\$ -	\$ -	\$ -	
CONTRIBUTIONS AND DONATIONS								
19-366-200	Contributions - Road	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	
19-366-300	Contributions - Multi-Use Path	3,906	-	-	-	-	-	
		<u>\$ 9,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
PROCEEDS OF GENERAL FIXED ASSETS								
19-391-100	Sale of Township Property	\$ 95,400	\$ 31,500	\$ 16,670	\$ 35,000	\$ 66,503	\$ -	
	TOTAL REVENUES	\$ 237,425	\$ 147,828	\$ 134,771	\$ 148,500	\$ 175,503	\$ 111,000	
	TOTAL AVAILABLE BALANCE	\$ 1,231,020	\$ 1,252,442	\$ 980,792	\$ 698,990	\$ 936,473	\$ 888,973	

**NEW HANOVER TOWNSHIP
2021 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
19-403-105	Commission (Tax Collector)	\$ -	\$ 3,590	\$ 3,372	\$ 4,250	\$ 3,500	\$ 4,000	
GENERAL ADMINISTRATION								
19-406-390	Bank Service Fees	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	
PUBLIC WORKS								
19-430-740	Capital - Major Equipment	\$ 75,970	\$ 143,411	\$ 216,450	\$ 200,000	\$ 155,000	\$ 193,250	H
PARKS								
19-454-740	Capital - Major Equipment	\$ 47,984	\$ -	\$ -	\$ -	\$ -	\$ -	
REFUNDS								
19-491-000	Refunds	\$ 2,452	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 126,406	\$ 147,009	\$ 219,822	\$ 204,250	\$ 158,500	\$ 197,250	
INTERFUND TRANSFERS								
19-492-001	To General Fund	\$ -	\$ 169,470	\$ -	\$ -	\$ -	\$ -	
19-492-030	To Capital Reserve Fund	-	135,572	-	-	-	-	
19.492.031	To Recreation Capital Fund	-	156,351	-	-	-	-	
		\$ -	\$ 461,393	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 126,406	\$ 608,402	\$ 219,822	\$ 204,250	\$ 158,500	\$ 197,250	
NET FUND BALANCE		\$ 1,104,613	\$ 644,040	\$ 760,970	\$ 494,740	\$ 777,973	\$ 691,723	

**NEW HANOVER TOWNSHIP
2021 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
96-100-000	Fund Balance Forward	\$ 175,672	\$ 247,250	\$ 231,711	\$ 211,680	\$ 210,920	\$ 232,921	
REAL PROPERTY TAXES								
96-301-100	Real Estate Tax - Current	\$ 111,214	\$ 112,946	\$ 127,459	\$ 131,250	\$ 130,000	\$ 134,500	A
96-301-400	Real Estate Tax - Delinquent	1,564	1,278	1,665	1,500	1,500	1,500	
96-301-500	Real Estate Tax - Liened	227	-	-	250	-	250	
96-301-600	Real Estate Tax - Interim	-	894	1,178	-	1,000	-	
		<u>\$ 113,005</u>	<u>\$ 115,119</u>	<u>\$ 130,302</u>	<u>\$ 133,000</u>	<u>\$ 132,500</u>	<u>\$ 136,250</u>	
INTEREST EARNINGS								
96-341-100	Interest Income	\$ 1,009	\$ 3,262	\$ 4,834	\$ 3,000	\$ 1,750	\$ 2,000	
RENTS AND ROYALTIES								
96-342-100	Land Rental Fees	\$ 2,600	\$ 800	\$ -	\$ 2,000	\$ 835	\$ 1,000	
96-342-101	Hickory Park Rental Fees	5,938	-	-	-	-	-	
96-342-200	Building Rental Fees	8,321	5,235	3,163	5,000	750	-	
96-342-550	Advertising Rental Fees	4,184	440	4,487	4,500	3,500	4,500	
		<u>\$ 21,042</u>	<u>\$ 6,475</u>	<u>\$ 7,650</u>	<u>\$ 11,500</u>	<u>\$ 5,085</u>	<u>\$ 5,500</u>	
STATE SHARED REVENUE								
96-355-050	Pension System State Aid	\$ -	\$ 5,115	\$ 5,121	\$ 5,250	\$ 4,924	\$ -	
LOCAL GOVERNMENT GRANTS								
96-357-070	Culture-Recreation	\$ 2,000	\$ 500	\$ -	\$ -	\$ -	\$ -	E
CHARGES FOR SERVICES								
96-367-110	Swimming Pool Fees	\$ 34,423	\$ 23,895	\$ 31,568	\$ 32,000	\$ -	\$ 32,000	
96-367-130	Recreation Concessions	5,978	5,343	4,260	5,000	-	5,000	
96-367-140	Pavilion Rental Fees	-	5,750	6,655	7,000	1,500	5,000	
96-367-200	Recreation Program Fees	3,837	306	241	500	128	500	
96-367-210	Summer Camp Fees	14,440	14,460	15,287	14,500	2,496	14,500	
96-367-220	Ticket Sales	675	-	6,040	1,000	1,885	1,000	
96-367-230	Special Event Fees	10,843	9,132	10,151	10,000	577	10,000	
96-367-910	Hickory Park Ad Signs	-	-	-	1,000	600	1,000	
		<u>\$ 70,196</u>	<u>\$ 58,886</u>	<u>\$ 74,202</u>	<u>\$ 71,000</u>	<u>\$ 7,187</u>	<u>\$ 69,000</u>	
CONTRIBUTION & DONATIONS								
96-387-100	Donations From Private Sources	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
96-392-001	From General Fund	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 242,919	\$ 189,357	\$ 222,109	\$ 223,750	\$ 151,446	\$ 212,750	
	TOTAL AVAILABLE BALANCE	\$ 418,592	\$ 436,607	\$ 453,820	\$ 435,430	\$ 362,366	\$ 445,671	

**NEW HANOVER TOWNSHIP
2021 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
96-403-105	Commission (Tax Collector)	\$ -	\$ 3,590	\$ 3,372	\$ 5,250	\$ 3,500	\$ 5,000	
LEGAL SERVICES								
96-404-310	General Legal Services	\$ -	\$ -	\$ 2,844	\$ 2,500	\$ -	\$ -	P
RECREATION ADMINISTRATION								
96-406-112	Salaries and Wages (FT)	38,587	36,812	46,853	47,750	23,750	26,000	F
96-406-192	FICA/Medicare	3,022	2,663	3,554	3,750	2,000	2,000	
96-406-194	Unemployment Compensation	344	811	704	750	350	750	L
96-406-195	Workers Compensation	-	1,662	1,916	2,250	1,559	1,250	M
96-406-196	Health Insurance	2,500	3,296	6,035	7,500	2,814	20,500	L
96-406-197	Pension Payments	7,424	1,852	4,903	2,500	(5,614)	-	L
96-406-198	Dental Insurance	431	350	412	500	232	1,000	L
96-406-199	Other Insurance	408	339	464	500	238	-	L
96-406-215	Postage	10	-	-	-	-	-	
96-406-238	Clothing and Uniforms	-	194	228	250	-	250	
96-406-320	Communication	2,719	3,039	3,220	3,000	2,250	1,500	J
96-406-420	Subscriptions and Memberships	-	625	678	1,000	1,001	1,000	
96-406-460	Continuing Education	-	255	1,454	2,000	190	1,000	
		\$ 55,445	\$ 51,897	\$ 70,421	\$ 71,750	\$ 28,770	\$ 55,250	
INFORMATION TECHNOLOGY								
96-407-260	Minor Equipment	\$ -	\$ 1,940	\$ -	\$ 500	\$ -	\$ -	I
BUILDINGS AND GROUNDS								
96-409-220	Operating Supplies	\$ 1,214	\$ 963	\$ 708	\$ 1,000	\$ 801	\$ 1,000	
96-409-300	Other Services and Charges	8,234	707	530	1,000	210	1,000	
96-409-360	Utilities	14,482	21,200	18,214	19,000	17,500	19,000	N
96-409-371	Land Maintenance	-	20,502	23,276	25,000	10,000	25,000	
96-409-372	Other Maintenance	-	7,139	4,639	7,500	6,000	11,000	
96-409-373	Building Maintenance	14,089	6,612	3,582	7,500	2,500	2,500	
96-409-384	Equipment Rental	-	2,034	-	-	-	-	G
96-409-450	Contracted Services	1,020	11,332	12,222	9,750	7,000	11,500	G
		\$ 39,039	\$ 70,488	\$ 63,169	\$ 70,750	\$ 44,011	\$ 71,000	
PLANNING AND ZONING								
96.414.318	General Planning Services	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	
FLEET MAINTENANCE SERVICES								
96-437-231	Vehicle Fuel - Gasoline	\$ -	\$ 1,380	\$ 1,341	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2021 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PARTICIPANT RECREATION								
96-452-118	Salaries and Wages (Seasonal)	\$ -	\$ 15,889	\$ 16,360	\$ 20,000	\$ -	\$ 20,000	F
96-452-192	FICA/Medicare	-	1,077	1,162	1,750	-	1,750	
96-452-194	Unemployment Compensation	-	490	640	1,000	-	1,000	L
96-452-195	Workers Compensation	-	793	426	1,000	640	1,000	M
96-452-220	Operating Supplies	458	4,717	3,540	5,000	774	5,000	
96-452-222	Chemicals	4,064	3,489	3,578	4,500	3,750	4,000	
96-452-238	Clothing and Uniforms	-	233	412	575	-	575	
96-452-239	Program Supplies	-	-	58	500	-	500	
96-452-247	Summer Camp Supplies	-	9,567	9,951	12,600	-	12,500	
96-452-249	Special Event Supplies	21,297	15,216	16,372	20,000	2,500	15,000	
96-452-300	Other Services and Charges	-	388	245	500	-	500	
96-452-319	Ticket Purchases	621	-	6,191	4,000	1,750	2,500	
96-452-340	Advertising & Printing	92	208	555	1,000	-	1,000	
		\$ 26,532	\$ 52,066	\$ 59,490	\$ 72,425	\$ 9,414	\$ 65,325	
PARKS MAINTENANCE								
96-454-115	Salaries and Wages (PT)	13,349	21,721	-	-	-	-	
96-454-118	Salaries and Wages (Seasonal)	21,937	-	-	-	-	-	
96-454-192	FICA/Medicare	1,587	1,932	-	-	-	-	
96-454-194	Unemployment Compensation	628	1,691	-	-	-	-	
96-454-195	Workers Compensation	3,931	701	-	-	-	-	
96-454-229	Vending and Concessions	2,780	-	-	-	-	-	
96-454-231	Vehicle Fuel - Gasoline	906	-	-	-	-	-	
96-454-238	Clothing and Uniforms	158	-	-	-	-	-	
96-454-251	Vehicle Parts	72	-	-	-	-	-	
96-454-372	Park Maintenance	2,124	-	-	-	-	-	
96-454-374	Equipment Maintenance	2,403	-	-	-	-	-	
96-454-740	Capital - Major Equipment	-	(3,631)	-	-	-	-	
		\$ 49,876	\$ 22,414	\$ -	\$ -	\$ -	\$ -	
INSURANCE								
96-486-100	Property and Liability Insurance	\$ -	\$ 1,335	\$ 2,264	\$ 3,750	\$ 3,750	\$ 5,000	M
	TOTAL EXPENDITURES	\$ 171,342	\$ 205,111	\$ 202,900	\$ 226,925	\$ 89,444	\$ 201,575	
INTERFUND TRANSFERS								
96-492-031	To Rec Capital Fund	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 171,342	\$ 205,111	\$ 242,900	\$ 266,925	\$ 129,444	\$ 241,575	
	NET FUND BALANCE	\$ 247,250	\$ 231,496	\$ 210,920	\$ 168,505	\$ 232,921	\$ 204,096	

**NEW HANOVER TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30-100-100	Fund Balance Forward	\$ -	\$ -	\$ 264,399	\$ 291,957	\$ 292,670	\$ 2,262,497	
INTEREST EARNINGS								
30-341-100	Interest Income	\$ -	\$ 1,486	\$ 6,529	\$ 5,000	\$ 6,000	\$ 5,000	
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	\$ -	\$ 665	\$ 1,405	\$ -	\$ 1,151	\$ -	
INTERFUND TRANSFERS								
30-392-001	From General Fund	\$ -	\$ 250,000	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ 275,000	
30-392-019	From Road Equipment Capital Fund	-	135,572	-	-	-	-	
		\$ -	\$ 385,572	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ 275,000	
	TOTAL REVENUES	\$ -	\$ 387,723	\$ 107,935	\$ 2,005,000	\$ 2,019,103	\$ 280,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ 387,723	\$ 372,333	\$ 2,296,957	\$ 2,311,773	\$ 2,542,497	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 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	\$ 37,500	\$ 200,000	K
30-409-730	Capital - Building Improvements	-	20,249	-	350,000	3,000	2,175,000	H
		\$ -	\$ 34,465	\$ -	\$ 420,000	\$ 40,500	\$ 2,375,000	
POLICE SERVICES								
30-410-740	Capital - Machinery/Equipment	\$ -	\$ 46,560	\$ 79,663	\$ 9,000	\$ 8,777	\$ 115,000	H
	TOTAL EXPENDITURES	\$ -	\$ 123,324	\$ 79,663	\$ 429,000	\$ 49,277	\$ 2,490,000	
	NET FUND BALANCE	\$ -	\$ 264,399	\$ 292,670	\$ 1,867,957	\$ 2,262,497	\$ 52,497	

**NEW HANOVER TOWNSHIP
2021 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31-100-100	Fund Balance Forward	\$ -	\$ -	\$ 145,402	\$ 179,462	\$ 46,231	\$ 180,491	
INTEREST EARNINGS								
31-341-100	Interest Income	\$ -	\$ 635	\$ 2,160	\$ 2,000	\$ 750	\$ 1,000	
FEES IN-LIEU-OF IMPROVEMENTS								
31-387-100	Recreation Land Fees	\$ -	\$ -	\$ -	\$ -	\$ 44,330	\$ -	C
31-387-200	Recreation Infrastructure Fees	-	2,500	-	-	32,500	-	C
31-387-300	Multi-Use Path Fees	-	12,352	-	-	16,398	-	C
		\$ -	\$ 14,852	\$ -	\$ -	\$ 93,228	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
31-391-100	Sale of Township Property	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
31-392-019	From Road Equipment Capital Fund	\$ -	\$ 156,351	\$ -	\$ -	\$ -	\$ -	
31-392-096	From Recreation Fund	-	-	40,000	40,000	40,000	25,000	
		\$ -	\$ 156,351	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	
	TOTAL REVENUES	\$ -	\$ 171,837	\$ 47,160	\$ 42,000	\$ 133,978	\$ 26,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ 171,837	\$ 192,562	\$ 221,462	\$ 180,209	\$ 206,491	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
31-409-710	Capital - Land	\$ -	\$ 17,593	\$ 23,984	\$ 34,000	\$ 5,372	\$ 10,000	H
31-409-720	Capital - Other	-	7,261	66,540	23,000	(5,654)	9,000	H
31-409-730	Capital - Building	-	-	5,087	-	-	10,000	H
31-409-740	Capital - Machinery/Equipment	-	5,995	50,720	-	-	-	H
		\$ -	\$ 30,850	\$ 146,331	\$ 57,000	\$ (282)	\$ 29,000	
	TOTAL EXPENDITURES	\$ -	\$ 30,850	\$ 146,331	\$ 57,000	\$ (282)	\$ 29,000	
	NET FUND BALANCE	\$ -	\$ 140,987	\$ 46,231	\$ 164,462	\$ 180,491	\$ 177,491	

**NEW HANOVER TOWNSHIP
2021 BUDGET
LIQUID FUELS FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35-100-000	Fund Balance Forward	\$ 72,315	\$ 85,251	\$ 896	\$ 205,465	\$ 210,862	\$ 266,809	
INTEREST EARNINGS								
35-341-100	Interest on Investments	\$ 221	\$ 1,038	\$ 4,631	\$ 3,500	\$ 2,500	\$ 2,500	
STATE SHARED REVENUE								
35-355-020	Motor Vehicle Fuel Taxes	\$ 395,326	\$ 412,452	\$ 426,019	\$ 406,500	\$ 416,783	\$ 378,500	E
35-355-030	State Road Turnback Payments	64,680	64,680	64,680	64,750	64,680	64,750	E
		\$ 460,006	\$ 477,132	\$ 490,699	\$ 471,250	\$ 481,463	\$ 443,250	
INTERFUND TRANSFERS								
35-392-001	From General Fund	\$ -	\$ 4,028	\$ 16,995	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 460,227	\$ 482,197	\$ 512,325	\$ 474,750	\$ 483,963	\$ 445,750	
	TOTAL AVAILABLE BALANCE	\$ 532,542	\$ 567,448	\$ 513,221	\$ 680,215	\$ 694,825	\$ 712,559	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
ENGINEERING								
35-408-313	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	P
WINTER MAINTENANCE								
35-432-220	Operating Supplies	\$ 48,847	\$ 79,973	\$ 58,713	\$ 70,000	\$ 20,000	\$ 70,000	
TRAFFIC CONTROL DEVICES								
35-433-220	Operating Supplies	\$ 12,529	\$ -	\$ -	\$ -	\$ -	\$ -	
35-433-361	Electricity	6,320	-	-	-	-	-	
35-433-374	Equipment Maintenance	23,673	-	-	-	-	-	
		\$ 42,522	\$ -	\$ -	\$ -	\$ -	\$ -	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
35-438-245	Highway Supplies	\$ 109,243	\$ 154,879	\$ 74,446	\$ 50,000	\$ 70,000	\$ 50,000	
35-438-450	Contracted Services	28,262	-	101,609	114,500	106,016	250,500	K
		\$ 137,505	\$ 154,879	\$ 176,056	\$ 164,500	\$ 176,016	\$ 300,500	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
35-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,000	K
35-439-600	Capital Construction	218,417	324,920	67,589	282,000	232,000	195,500	K
		\$ 218,417	\$ 324,920	\$ 67,589	\$ 282,000	\$ 232,000	\$ 404,500	
	TOTAL EXPENDITURES	\$ 447,291	\$ 559,780	\$ 302,358	\$ 516,500	\$ 428,016	\$ 785,000	
	NET FUND BALANCE	\$ 85,251	\$ 7,668	\$ 210,862	\$ 163,715	\$ 266,809	\$ (72,441)	

**NEW HANOVER TOWNSHIP
2021 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60-100-000	Fund Balance Forward	\$ 3,104,717	\$ 3,345,453	\$ 3,233,452	\$ 3,603,455	\$ 3,893,659	\$ 3,881,880	
INTEREST EARNINGS								
60-341-010	Deposits	\$ -	\$ 208,871	\$ 178,880	\$ 100,000	\$ 58,888	\$ 100,000	
60-341-020	Dividends and Interest	83,952	127,991	119,032	75,000	73,911	75,000	
60-341-075	Market Gains/(Losses)	224,675	(322,694)	510,513	250,000	50,000	250,000	
		\$ 308,628	\$ 14,169	\$ 808,425	\$ 425,000	\$ 182,799	\$ 425,000	
	TOTAL REVENUES	\$ 308,628	\$ 14,169	\$ 808,425	\$ 425,000	\$ 182,799	\$ 425,000	
	TOTAL AVAILABLE BALANCE	\$ 3,413,344	\$ 3,359,621	\$ 4,041,877	\$ 4,028,455	\$ 4,076,458	\$ 4,306,880	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 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	12,969	5,510	5,949	5,500	6,000	6,000	
60-481-105	Retirement Payments	48,923	114,659	136,269	200,000	182,577	200,000	
		\$ 67,892	\$ 126,169	\$ 148,218	\$ 211,500	\$ 194,577	\$ 212,000	
	TOTAL EXPENDITURES	\$ 67,892	\$ 126,169	\$ 148,218	\$ 211,500	\$ 194,577	\$ 212,000	
	NET FUND BALANCE	\$ 3,345,453	\$ 3,233,452	\$ 3,893,659	\$ 3,816,955	\$ 3,881,880	\$ 4,094,880	

**NEW HANOVER TOWNSHIP
2021 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65-100-000	Fund Balance Forward	\$ 3,830,920	\$ 4,092,881	\$ 3,773,030	\$ 4,111,643	\$ 4,438,040	\$ 4,347,346	
INTEREST EARNINGS								
65-341-010	Deposits	\$ -	\$ 76,117	\$ 112,651	\$ -	\$ -	\$ -	
65-341-020	Dividends and Interest	106,031	150,920	136,897	100,000	83,767	100,000	
65-341-075	Market Gains/(Losses)	289,893	(371,416)	593,734	250,000	29,809	250,000	
		\$ 395,925	\$ (144,379)	\$ 843,282	\$ 350,000	\$ 113,576	\$ 350,000	
	TOTAL REVENUES	\$ 395,925	\$ (144,379)	\$ 843,282	\$ 350,000	\$ 113,576	\$ 350,000	
	TOTAL AVAILABLE BALANCE	\$ 4,226,845	\$ 3,948,502	\$ 4,616,312	\$ 4,461,643	\$ 4,551,616	\$ 4,697,346	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 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	12,629	7,934	7,824	8,000	8,000	8,000	
65-481-105	Retirement Payments	115,335	161,537	164,448	200,000	190,269	200,000	
		\$ 133,964	\$ 175,471	\$ 178,273	\$ 214,000	\$ 204,269	\$ 214,000	
	TOTAL EXPENDITURES	\$ 133,964	\$ 175,471	\$ 178,273	\$ 214,000	\$ 204,269	\$ 214,000	
	NET FUND BALANCE	\$ 4,092,881	\$ 3,773,031	\$ 4,438,040	\$ 4,247,643	\$ 4,347,346	\$ 4,483,346	