

**NEW HANOVER TOWNSHIP
2022 BUDGET**

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

	<u>BEGINNING BALANCE</u>	<u>2022 REVENUES</u>	<u>2022 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<u>GOVERNMENTAL FUNDS</u>				
General Fund	\$ 2,751,084	\$ 4,382,000	\$ 5,868,650	\$ 1,264,434
<u>SPECIAL REVENUE FUNDS</u>				
Fire Protection Fund	\$ 26,191	\$ 311,000	\$ 315,000	\$ 22,191
Open Space Fund	1,578,523	733,500	196,000	2,116,023
American Rescue Plan Fund	689,425	692,445	4,000	1,377,870
Transportation Impact Fund	1,822,475	2,000	140,000	1,684,475
Recreation Fund	275,845	196,500	159,000	313,345
Liquid Fuels Fund	14,969	455,500	428,000	42,469
	<u>\$ 4,407,428</u>	<u>\$ 2,390,945</u>	<u>\$ 1,242,000</u>	<u>\$ 5,556,372</u>
<u>CAPITAL PROJECT FUNDS</u>				
Capital Reserve Fund	\$ 5,473,189	\$ 1,501,000	\$ 5,705,000	\$ 1,269,189
Road Equipment Capital Fund	551,983	111,000	59,000	603,983
Recreation Capital Fund	180,072	50,500	86,000	144,572
	<u>\$ 6,205,244</u>	<u>\$ 1,662,500</u>	<u>\$ 5,850,000</u>	<u>\$ 2,017,744</u>
<u>ENTERPRISE FUNDS</u>				
Sewer Operating Fund	\$ 1,370,751	\$ 2,251,500	\$ 2,249,000	\$ 1,373,251
Sewer Capital Fund	2,243,621	102,500	526,500	1,819,621
	<u>\$ 3,614,372</u>	<u>\$ 2,354,000</u>	<u>\$ 2,775,500</u>	<u>\$ 3,192,872</u>
<u>FIDUCIARY FUNDS</u>				
Police Pension Fund	\$ 4,665,290	\$ 425,000	\$ 262,500	\$ 4,827,790
Non-Uniformed Pension Fund	5,082,063	370,000	214,500	5,237,563
	<u>\$ 9,747,352</u>	<u>\$ 795,000</u>	<u>\$ 477,000</u>	<u>\$ 10,065,352</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 26,725,480</u>	<u>\$ 11,584,445</u>	<u>\$ 16,213,150</u>	<u>\$ 22,096,775</u>

**NEW HANOVER TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
FUND BALANCE						
<i>Fund Balance Forward</i>	\$ 2,627,969	\$ 2,988,251	\$ 3,233,680	\$ 1,895,959	\$ 1,968,276	\$ 2,751,084
CURRENT REVENUE						
Real Property Taxes	\$ 759,187	\$ 701,856	\$ 716,234	\$ 722,000	\$ 731,000	\$ 748,500
Local Enabling Act Taxes	2,540,817	2,801,507	2,924,538	2,922,250	3,162,500	3,062,000
Business Licenses & Permits	248,397	239,575	246,698	239,500	252,000	240,000
Non-Business Licenses & Permits	6,289	4,885	5,034	4,500	5,000	2,000
Fines	62,769	62,348	36,684	33,000	29,500	27,000
Interest Earnings	50,047	72,928	29,710	30,000	10,000	10,000
Rents and Royalties	29,737	24,544	18,953	19,000	19,500	16,500
State Government Grants	1,654	-	-	-	-	-
State Shared Revenue	167,613	200,038	167,674	190,500	178,204	173,500
Charges for Services	49,597	45,712	47,136	28,500	51,073	18,000
Public Safety	220,008	267,988	300,407	203,500	230,500	79,500
Contributions & Donations	600	10,500	500	5,000	5,000	5,000
Unclassified Operating Revenue	3,631	617	4,597	-	6,059	-
Interfund Transfers	415,168	-	-	-	-	-
Refunds	25,556	4,164	309	-	-	-
Total Current Revenue	\$ 4,581,070	\$ 4,436,661	\$ 4,498,474	\$ 4,397,750	\$ 4,680,336	\$ 4,382,000

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

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 35,726	\$ 34,943	\$ 39,088	\$ 38,500	\$ 40,000	\$ 39,500
Executive	136,000	147,923	164,451	117,500	116,659	126,500
Financial Administration	115,734	128,462	127,843	118,500	99,000	111,500
Tax Collection	85,522	78,870	73,887	77,750	76,250	64,500
Legal Services	99,817	394,274	253,751	140,000	286,000	200,000
General Administration	120,709	118,838	114,994	149,000	166,591	178,000
Information Technology	25,173	17,340	20,476	19,750	24,750	45,000
Engineering	77,831	155,760	63,373	63,500	105,000	90,000
Buildings and Grounds	42,059	47,326	32,523	41,000	31,500	52,500
Police Services	1,718,667	1,722,163	1,754,072	1,909,250	1,731,597	1,844,500
Fire Protection Services	-	-	53,993	52,000	53,500	56,500
Code Enforcement and Zoning	184,354	222,969	255,868	254,750	251,750	221,500
Planning and Zoning	145,868	55,704	31,672	29,250	32,000	29,000
Emergency Management	254	263	-	-	-	-
Public Works	615,301	638,215	561,527	533,000	476,750	541,000
Roadway Maintenance	8,728	12,536	3,246	15,500	16,000	13,500
Traffic Control Devices	21,653	30,936	22,344	28,750	23,500	24,000
Street Lighting	17,747	16,334	14,092	18,000	18,000	18,000
Storm Sewers and Drains	11,669	12,817	2,160	10,000	2,000	10,000
Fleet Maintenance Services (PW)	119,843	108,558	54,282	83,500	79,000	79,000
Road and Bridge Maintenance	23,510	36,574	15,188	24,750	3,000	39,000
Winter Maintenance	-	-	-	-	-	75,000
Highway Construction	299,813	-	-	-	5,881	-
Annual Township Contributions	10,650	10,650	10,650	10,650	10,650	10,650
Debt Principal	-	-	-	-	-	436,000
Debt Interest	-	-	-	-	-	29,500
Insurance	16,988	28,292	25,682	27,000	27,000	34,000
Unclassified Expenditures	760	3,192	11,866	-	2,836	-
Total Operating Expenditures	\$ 3,934,376	\$ 4,022,937	\$ 3,707,027	\$ 3,761,900	\$ 3,679,214	\$ 4,368,650
Result From Operations	\$ 646,695	\$ 413,724	\$ 791,447	\$ 635,850	\$ 1,001,122	\$ 13,350
Interfund Transfers	288,840	121,675	2,000,000	275,000	275,000	1,500,000
Total Appropriations	\$ 4,223,215	\$ 4,144,612	\$ 5,707,027	\$ 4,036,900	\$ 3,954,214	\$ 5,868,650
NET FUND BALANCE	\$ 2,985,824	\$ 3,280,301	\$ 2,025,127	\$ 2,256,809	\$ 2,694,398	\$ 1,264,434

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01-100-000	Fund Balance Forward	\$ 2,627,969	\$ 2,988,251	\$ 3,233,680	\$ 1,895,959	\$ 2,025,127	\$ 2,751,084	
REAL PROPERTY TAXES								
01-301-100	Real Estate Tax - Current	\$ 740,627	\$ 685,118	\$ 699,619	\$ 714,500	\$ 714,500	\$ 733,500	A
01-301-400	Real Estate Tax - Delinquent	13,121	10,182	9,228	7,500	8,500	10,000	
01-301-500	Real Estate Tax - Liened	451	-	-	-	-	-	
01-301-600	Real Estate Tax - Interim	4,988	6,556	7,387	-	8,000	5,000	
		<u>\$ 759,187</u>	<u>\$ 701,856</u>	<u>\$ 716,234</u>	<u>\$ 722,000</u>	<u>\$ 731,000</u>	<u>\$ 748,500</u>	
LOCAL TAX ENABLING ACT TAXES								
01-310-000	Per Capita Tax	\$ 32,345	\$ 33,410	\$ 35,529	\$ 33,000	\$ 35,000	\$ 35,000	
01-310-020	Per Capita Tax - Prior Year	103	-	-	-	-	-	
01-310-030	Per Capita Tax - Delinquent	4,425	3,956	2,890	2,500	4,000	4,000	
01-310-100	Real Estate Transfer Tax	418,066	549,122	543,347	488,250	670,500	545,500	C
01-310-200	Earned Income Tax	2,074,515	2,203,395	2,330,285	2,388,500	2,440,500	2,465,000	B
01-310-500	Emergency Services Tax	11,363	11,623	12,487	10,000	12,500	12,500	
		<u>\$ 2,540,817</u>	<u>\$ 2,801,507</u>	<u>\$ 2,924,538</u>	<u>\$ 2,922,250</u>	<u>\$ 3,162,500</u>	<u>\$ 3,062,000</u>	
BUSINESS LICENSES & PERMITS								
01-321-220	Contractors License	\$ 550	\$ 700	\$ 700	\$ 750	\$ 1,250	\$ 1,000	
01-321-320	Junkyard License	1,000	1,000	1,000	1,000	1,000	1,000	
01-321-460	Blasting License	452	1,000	1,000	1,000	-	1,000	
01-321-610	Transient Retailers	1,350	2,100	1,850	2,000	15,000	2,000	
01-321-620	Trash Hauler License	750	750	900	750	750	1,000	
01-321-800	Cable Television Franchise Fee	244,295	234,025	241,248	234,000	234,000	234,000	
		<u>\$ 248,397</u>	<u>\$ 239,575</u>	<u>\$ 246,698</u>	<u>\$ 239,500</u>	<u>\$ 252,000</u>	<u>\$ 240,000</u>	
NON-BUSINESS LICENSES & PERMITS								
01-322-200	Demolition Permits	\$ 2,704	\$ 90	\$ 324	\$ 750	\$ 500	\$ 500	D
01-322-300	Driveway Permits	1,680	3,815	4,235	3,500	4,000	1,000	D
01-322-820	Street Encroachment Permits	945	90	-	-	-	-	D
01-322-840	Street Cut Permits	960	890	475	250	500	500	D
		<u>\$ 6,289</u>	<u>\$ 4,885</u>	<u>\$ 5,034</u>	<u>\$ 4,500</u>	<u>\$ 5,000</u>	<u>\$ 2,000</u>	
FINES								
01-331-100	District Court	\$ 6,415	\$ 11,457	\$ 10,845	\$ 10,000	\$ 8,000	\$ 8,000	
01-331-110	Vehicle Code Violations	52,279	31,561	12,343	10,000	12,500	10,000	
01-331-120	Non-Vehicle Code Violations	2,865	7,148	6,024	8,000	5,000	5,000	
01-331-130	State Police Fines	40	10,802	6,192	3,500	3,000	3,000	
01-331-140	Parking Violation Fines	1,170	1,380	1,280	1,500	1,000	1,000	
		<u>\$ 62,769</u>	<u>\$ 62,348</u>	<u>\$ 36,684</u>	<u>\$ 33,000</u>	<u>\$ 29,500</u>	<u>\$ 27,000</u>	
INTEREST EARNINGS								
01-341-030	Interest Income	\$ 50,047	\$ 72,928	\$ 29,710	\$ 30,000	\$ 10,000	\$ 10,000	

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01-342-530	Cell Tower Rental	\$ 29,737	\$ 24,544	\$ 18,953	\$ 19,000	\$ 19,500	\$ 16,500	C
STATE GOVERNMENT GRANTS								
01-354-020	Public Safety	\$ 1,654	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE SHARED REVENUE								
01-355-010	Public Utility Realty Tax	\$ 4,292	\$ 4,059	\$ 4,187	\$ 4,000	\$ 5,000	\$ 5,000	E
01-355-040	Beverages Licenses	1,400	1,400	1,000	1,500	500	500	E
01-355-050	Pension System State Aid	161,921	194,579	162,487	185,000	172,704	168,000	E
		\$ 167,613	\$ 200,038	\$ 167,674	\$ 190,500	\$ 178,204	\$ 173,500	
CHARGES FOR SERVICES								
01-361-310	SALDO Fees	\$ 29,885	\$ 24,128	\$ 23,409	\$ 10,000	\$ 22,500	\$ 5,000	
01-361-340	Zoning Permit Fees	15,543	16,551	16,680	15,000	14,000	10,000	
01-361-500	Sale of Maps and Publications	2,810	2,800	2,566	2,000	2,000	1,500	
01-361-750	Escrow Administration Fees	600	1,300	547	1,000	500	1,000	
01-361-760	Other Fees	758	933	3,934	500	12,073	500	
		\$ 49,597	\$ 45,712	\$ 47,136	\$ 28,500	\$ 51,073	\$ 18,000	
PUBLIC SAFETY								
01-362-410	Building Permits	\$ 155,723	\$ 182,883	\$ 213,621	\$ 123,500	\$ 146,500	\$ 52,000	D
01-362-411	UCC Fee	2,534	3,330	3,605	2,500	3,000	3,000	
01-362-420	Electrical Permits	21,649	29,639	27,702	24,500	26,000	7,500	D
01-362-430	Plumbing Permits	16,700	20,690	21,780	23,000	22,000	8,000	D
01-362-440	Sewage Lateral Permits	3,950	5,445	5,645	4,750	5,000	1,500	D
01-362-450	Use & Occupancy Permits	5,527	6,539	8,234	5,250	5,000	1,500	D
01-362-470	Mechanical Permits	13,850	17,963	19,690	16,500	18,500	4,500	D
01-362-480	Other Permits	75	1,500	130	3,500	4,500	1,500	D
		\$ 220,008	\$ 267,988	\$ 300,407	\$ 203,500	\$ 230,500	\$ 79,500	
CONTRIBUTIONS AND DONATIONS								
01-387-000	Contributions and Donations	\$ 600	\$ 10,500	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000	
UNCLASSIFIED OPERATING REVENUE								
01-389-000	Unclassified Operating Revenue	\$ 3,631	\$ 617	\$ 4,597	\$ -	\$ 6,059	\$ -	
INTERFUND TRANSFERS								
01-392-005	Transfer From ARP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 25,556	\$ 4,164	\$ 309	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 4,581,070	\$ 4,436,661	\$ 4,498,474	\$ 4,397,750	\$ 4,680,336	\$ 4,382,000	
	TOTAL AVAILABLE BALANCE	\$ 7,209,039	\$ 7,424,912	\$ 7,732,154	\$ 6,293,709	\$ 6,705,462	\$ 7,133,084	

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01-400-105	Salaries and Wages	\$ 12,500	\$ 12,660	\$ 11,875	\$ 12,500	\$ 12,500	\$ 12,500	
01-400-192	FICA/Medicare	956	797	964	1,000	1,000	1,000	
01-400-260	Minor Equipment	2,396	-	-	-	-	-	
01-400-320	Communication	963	-	400	-	-	-	
01-400-352	Liability Insurance	7,914	15,732	19,036	15,500	20,000	16,500	M
01-400-353	Surety and Fidelity	3,816	3,816	3,816	4,000	4,000	4,000	M
01-400-420	Subscriptions & Memberships	4,657	87	2,435	3,000	2,500	3,000	
01-400-460	Continuing Education	2,524	1,851	563	2,500	-	2,500	
		\$ 35,726	\$ 34,943	\$ 39,088	\$ 38,500	\$ 40,000	\$ 39,500	
EXECUTIVE ADMINISTRATION								
01-401-110	Salaries and Wages	\$ 91,181	\$ 95,330	\$ 116,274	\$ 61,500	\$ 66,500	\$ 69,000	F
01-401-188	Deferred Compensation	2,989	3,116	3,665	-	-	-	
01-401-192	FICA/Medicare	7,207	7,429	8,844	4,750	5,500	5,500	
01-401-194	Unemployment Compensation	412	700	350	750	1,000	1,000	L
01-401-195	Workers Compensation	59	84	79	250	500	500	M
01-401-196	Health Insurance	12,406	21,302	19,826	20,500	17,500	19,500	L
01-401-197	Pension Payments	7,247	10,964	6,006	6,250	7,000	7,000	L
01-401-198	Dental Insurance	1,083	1,060	864	1,000	1,000	1,000	L
01-401-199	Other Insurance	1,195	507	1,287	1,500	1,500	1,500	L
01-401-320	Communication	1,449	497	1,564	1,000	159	500	J
01-401-338	Contractual Payments	3,600	3,600	3,600	12,500	13,000	13,000	
01-401-353	Surety and Fidelity	1,801	1,400	600	1,000	1,000	1,000	M
01-401-420	Subscriptions and Memberships	1,915	1,545	1,514	1,500	2,000	2,000	
01-401-460	Continuing Education	3,456	390	(23)	5,000	-	5,000	
		\$ 136,000	\$ 147,923	\$ 164,451	\$ 117,500	\$ 116,659	\$ 126,500	
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 40,773	\$ 34,243	\$ 42,868	\$ 30,000	\$ 30,000	\$ 32,500	F
01-402-192	FICA/Medicare	2,955	2,467	3,126	2,500	2,500	2,500	
01-402-194	Unemployment Compensation	668	678	350	750	1,000	1,000	L
01-402-195	Workers Compensation	-	43	47	250	500	500	M
01-402-196	Health Insurance	21,403	23,412	20,910	20,500	18,500	19,500	L
01-402-197	Pension Payments	2,027	4,785	2,155	3,000	3,000	3,500	L
01-402-198	Dental Insurance	1,083	1,063	864	1,000	1,000	1,000	L
01-402-199	Other Insurance	406	411	497	500	500	500	L
01-402-210	Office Supplies	489	488	257	500	500	500	
01-402-220	Operating Supplies	880	-	473	500	500	500	
01-402-310	Professional Services	43,816	54,394	48,689	49,750	33,000	39,500	P
01-402-318	Software License Fees	-	6,300	6,500	6,500	6,500	6,500	G
01-402-320	Communication	-	-	593	750	500	500	J
01-402-420	Subscriptions and Memberships	147	-	265	500	500	500	
01-402-450	Contracted Services	1,008	-	-	-	-	-	
01-402-460	Continuing Education	80	178	247	1,500	500	2,500	
		\$ 115,734	\$ 128,462	\$ 127,843	\$ 118,500	\$ 99,000	\$ 111,500	

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01-403-105	Commission (Tax Collector)	\$ 23,953	\$ 26,839	\$ 22,811	\$ 23,500	\$ 23,500	\$ 14,500	
01-403-116	Commission (EIT/LST)	53,542	44,673	43,543	45,000	45,500	45,000	P
01-403-118	Commission (Census)	2,255	2,335	2,359	2,500	-	-	P
01-403-192	FICA/Medicare	2,916	2,715	2,772	3,250	3,500	2,000	
01-403-215	Postage	413	1,000	1,050	1,000	1,750	2,000	
01-403-342	Printing	1,782	1,308	1,352	1,500	1,000	1,000	
01-403-353	Surety and Fidelity	661	-	-	1,000	1,000	-	M
		\$ 85,522	\$ 78,870	\$ 73,887	\$ 77,750	\$ 76,250	\$ 64,500	
LEGAL SERVICES								
01-404-310	General Legal Services	\$ 66,392	\$ 51,793	\$ 35,925	\$ 40,000	\$ 55,000	\$ 40,000	P
01-404-314	Special Legal Services	33,425	342,481	217,826	100,000	231,000	160,000	P
		\$ 99,817	\$ 394,274	\$ 253,751	\$ 140,000	\$ 286,000	\$ 200,000	
GENERAL ADMINISTRATION								
01-406-112	Salaries and Wages	\$ 58,950	\$ 59,295	\$ 55,334	\$ 81,250	\$ 83,500	\$ 85,500	F
01-406-180	Overtime Payments	2,155	2,195	449	2,500	1,000	1,000	
01-406-192	FICA/Medicare	4,519	4,590	4,195	6,500	6,500	7,000	
01-406-194	Unemployment Compensation	412	678	350	1,500	8,500	1,500	L
01-406-195	Workers Compensation	13	60	55	250	500	500	M
01-406-196	Health Insurance	16,444	10,247	19,010	17,500	12,500	33,000	L
01-406-197	Pension Payments	6,226	7,346	6,704	6,250	8,000	-	L
01-406-198	Dental Insurance	1,083	2,081	864	1,000	1,000	2,000	L
01-406-199	Other Insurance	495	1,324	530	1,250	1,500	1,500	L
01-406-210	Office Supplies	1,793	2,587	3,231	3,000	2,500	2,500	
01-406-238	Clothing and Uniforms	266	-	-	500	-	-	
01-406-260	Minor Equipment	1,359	-	-	-	-	-	
01-406-300	Other Services and Charges	340	182	1,429	500	(659)	1,000	
01-406-310	Professional Services	5,780	2,764	1,195	2,500	10,000	10,000	P
01-406-318	Software License Fees	-	1,151	-	-	-	-	
01-406-319	Human Resources	81	756	893	1,000	1,000	1,000	
01-406-320	Communication	7,525	7,569	7,618	8,000	7,500	8,000	J
01-406-321	Volunteer Appreciation Night	-	7,244	-	5,000	5,000	5,000	
01-406-340	Advertising and Printing	4,391	2,538	5,566	3,500	10,000	10,000	
01-406-384	Equipment Rental	6,397	6,208	7,570	5,750	7,500	7,500	G
01-406-390	Bank Service Fees	2,450	25	-	-	-	-	
01-406-420	Subscriptions and Memberships	-	-	-	250	500	500	
01-406-460	Continuing Education	30	-	-	1,000	250	500	
		\$ 120,709	\$ 118,838	\$ 114,994	\$ 149,000	\$ 166,591	\$ 178,000	
INFORMATION TECHNOLOGY								
01-407-260	Minor Equipment	\$ 10,926	\$ 2,945	\$ 5,694	\$ 1,750	\$ 2,750	\$ 5,500	I
01-407-318	Software License Fees	2,424	2,270	5,350	7,500	5,000	17,000	G
01-407-450	Contracted Services	11,823	12,125	9,433	10,500	17,000	22,500	G
		\$ 25,173	\$ 17,340	\$ 20,476	\$ 19,750	\$ 24,750	\$ 45,000	

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
ENGINEERING								
01-408-313	General Engineering	\$ 33,021	\$ 69,704	\$ 34,470	\$ 30,000	\$ 69,000	\$ 60,000	P
01-408-318	Traffic Engineering	21,163	47,189	2,100	2,500	5,000	5,000	P
01-408-319	Stormwater Engineering	23,648	38,867	26,803	31,000	31,000	25,000	P
		\$ 77,831	\$ 155,760	\$ 63,373	\$ 63,500	\$ 105,000	\$ 90,000	
BUILDINGS AND GROUNDS								
01-409-220	Operating Supplies	\$ 3,083	\$ 2,504	\$ 4,414	\$ 3,000	\$ 2,500	\$ 2,500	
01-409-360	Utilities	15,928	17,775	13,432	19,500	16,000	35,500	N
01-409-370	Repairs and Maintenance	10,467	14,616	6,682	10,000	5,000	5,000	
01-409-450	Contracted Services	12,582	12,431	7,996	8,500	8,000	9,500	G
		\$ 42,059	\$ 47,326	\$ 32,523	\$ 41,000	\$ 31,500	\$ 52,500	
POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 1,075,784	\$ 1,046,272	\$ 1,142,169	\$ 1,173,750	\$ 1,073,500	\$ 1,161,500	F
01-410-174	Education Payments	6,800	7,900	2,920	8,000	7,300	8,000	
01-410-179	Longevity Payments	17,750	14,250	11,750	20,000	15,000	20,000	
01-410-180	Overtime Payments	47,886	91,992	63,577	50,000	50,000	50,000	
01-410-192	FICA/Medicare	74,957	87,857	93,524	95,250	87,250	94,500	
01-410-194	Unemployment Compensation	5,146	3,530	4,605	9,000	8,500	8,500	L
01-410-195	Workers Compensation	29,908	34,315	32,907	34,000	34,000	30,000	M
01-410-196	Health Insurance	190,004	182,781	188,259	246,000	175,000	187,500	L
01-410-197	Pension Payments	155,857	127,712	103,829	146,500	148,047	163,000	L
01-410-198	Dental Insurance	11,006	10,718	10,768	11,500	11,000	11,000	L
01-410-199	Other Insurance	11,086	10,524	10,941	11,500	11,500	11,500	L
01-410-210	Office Supplies	1,716	2,293	2,486	2,500	2,500	2,500	
01-410-220	Operating Supplies	3,306	5,879	4,393	5,000	5,000	5,000	
01-410-231	Vehicle Fuel - Gasoline	19,334	14,531	12,508	15,000	15,000	15,000	
01-410-238	Clothing and Uniforms	14,934	15,735	13,906	15,500	15,500	15,500	
01-410-260	Minor Equipment	2,454	2,709	7,293	15,000	13,000	3,500	I
01-410-300	Other Services and Charges	3,200	6,329	8,849	5,000	6,500	7,500	
01-410-320	Communication	8,800	8,513	7,940	8,500	8,500	4,500	J
01-410-352	Liability Insurance	11,634	23,059	14,923	15,750	20,000	16,500	M
01-410-374	Equipment Maintenance	11,082	11,386	10,020	10,000	15,000	15,000	
01-410-420	Subscriptions and Memberships	791	405	590	500	500	1,000	
01-410-460	Continuing Education	12,233	10,474	2,915	8,000	6,000	10,000	
01-410-530	Contributions	3,000	3,000	3,000	3,000	3,000	3,000	
		\$ 1,718,667	\$ 1,722,163	\$ 1,754,072	\$ 1,909,250	\$ 1,731,597	\$ 1,844,500	
FIRE PROTECTION SERVICES								
01-411-354	Workers Compensation	\$ -	\$ -	\$ 18,652	\$ 17,000	\$ 18,500	\$ 21,500	M
01-411-363	Fire Hydrants	-	-	35,342	35,000	35,000	35,000	
		\$ -	\$ -	\$ 53,993	\$ 52,000	\$ 53,500	\$ 56,500	

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
CODE ENFORCEMENT AND ZONING								
01-413-112	Salaries and Wages	\$ 106,248	\$ 110,446	\$ 113,689	\$ 118,500	\$ 118,500	\$ 124,500	F
01-413-180	Overtime Payments	-	-	799	1,000	1,000	1,000	
01-413-192	FICA/Medicare	7,981	8,249	8,658	9,250	9,250	10,000	
01-413-194	Unemployment Compensation	800	1,228	700	1,500	1,500	1,500	L
01-413-195	Workers Compensation	81	223	228	250	500	500	M
01-413-196	Health Insurance	19,476	20,473	21,711	30,000	27,500	27,500	L
01-413-197	Pension Payments	9,530	13,190	10,571	6,750	8,000	2,500	L
01-413-198	Dental Insurance	1,083	1,325	1,753	2,000	2,000	2,000	L
01-413-199	Other Insurance	924	978	1,088	1,250	1,500	1,500	L
01-413-220	Operating Supplies	934	1,093	826	1,000	500	1,000	
01-413-231	Vehicle Fuel - Gasoline	561	572	387	500	500	500	
01-413-260	Minor Equipment	1,696	-	-	-	-	-	
01-413-300	Other Services and Charges	628	-	-	-	-	-	
01-413-310	Professional Services	29,868	59,630	90,086	76,000	75,000	21,000	P
01-413-318	Software License Fees	-	895	596	2,500	1,500	23,000	G
01-413-320	Communication	1,064	803	526	750	500	500	J
01-413-374	Equipment Maintenance	121	122	207	500	-	500	
01-413-420	Subscriptions and Memberships	135	313	275	250	250	500	
01-413-460	Continuing Education	162	100	154	250	750	500	
01-413-530	UCC Permit Fees	3,061	3,330	3,614	2,500	3,000	3,000	
		\$ 184,354	\$ 222,969	\$ 255,868	\$ 254,750	\$ 251,750	\$ 221,500	
PLANNING AND ZONING								
01-414-110	Salaries and Wages	\$ 625	\$ 625	\$ 800	\$ 1,250	\$ 2,000	\$ 1,500	
01-414-192	FICA/Medicare	48	48	61	250	500	500	
01-414-220	Operating Supplies	-	122	-	-	-	-	
01-414-310	General Legal Services	9,331	8,231	7,541	7,500	6,000	5,000	P
01-414-312	Management Consulting Services	3,000	3,000	3,000	3,000	3,000	3,000	P
01-414-314	Special Legal Services	112,281	27,377	-	-	-	-	
01-414-318	General Planning Services	17,310	14,330	14,699	12,750	13,000	13,000	P
01-414-319	Stenographic Services	1,907	856	3,453	2,000	3,500	3,000	P
01-414-340	Advertising and Printing	1,367	936	1,939	1,500	3,500	2,500	
01-414-420	Subscriptions and Memberships	-	-	-	500	-	-	
01-414-460	Continuing Education	-	180	180	500	500	500	
		\$ 145,868	\$ 55,704	\$ 31,672	\$ 29,250	\$ 32,000	\$ 29,000	
EMERGENCY MANAGEMENT								
01-415-320	Communication	\$ 254	\$ 263	\$ -	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 383,338	\$ 387,897	\$ 361,681	\$ 308,000	\$ 294,000	\$ 321,000	F
01-430-179	Longevity Payments	2,250	2,250	2,250	2,250	1,000	1,000	
01-430-180	Overtime Payments	13,579	19,499	5,859	10,000	20,000	20,000	
01-430-192	FICA/Medicare	29,790	30,475	28,004	29,500	24,250	26,500	
01-430-194	Unemployment Compensation	3,288	2,312	3,150	5,500	5,000	5,000	L
01-430-195	Workers Compensation	13,535	17,215	16,144	15,750	16,000	12,000	M
01-430-196	Health Insurance	69,174	87,478	82,625	98,250	75,000	102,500	L
01-430-197	Pension Payments	34,265	40,591	27,451	18,750	5,000	12,500	L
01-430-198	Dental Insurance	5,203	4,927	4,569	5,500	4,500	5,500	L
01-430-199	Other Insurance	3,301	3,625	3,415	3,500	3,000	3,000	L
01-430-220	Operating Supplies	25,063	15,625	8,785	10,000	8,000	8,000	
01-430-238	Clothing and Uniforms	5,219	5,384	2,666	4,500	4,500	4,000	G
01-430-260	Minor Equipment	15,069	7,719	3,131	8,000	3,000	6,000	I
01-430-320	Communication	1,427	1,025	580	500	500	500	J
01-430-420	Subscriptions and Memberships	307	220	251	500	500	500	
01-430-450	Contracted Services	9,699	10,956	10,371	11,500	12,000	12,000	G
01-430-460	Continuing Education	795	1,017	594	1,000	500	1,000	
		\$ 615,301	\$ 638,215	\$ 561,527	\$ 533,000	\$ 476,750	\$ 541,000	
ROADWAY MAINTENANCE								
01-431-220	Operating Supplies	\$ 1,023	\$ 5,767	\$ 3,246	\$ 8,000	\$ 6,500	\$ 3,500	
01-431-310	Professional Services	7,705	6,769	-	7,500	9,500	10,000	P
		\$ 8,728	\$ 12,536	\$ 3,246	\$ 15,500	\$ 16,000	\$ 13,500	
WINTER MAINTENANCE								
01-432-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ 14,486	\$ 14,290	\$ 9,898	\$ 15,000	\$ 11,000	\$ 10,000	
01-433-360	Utilities	5,228	3,568	7,087	4,500	4,500	4,500	N
01-433-374	Machinery/Equipment Maintenance	1,939	11,718	4,000	7,500	7,000	7,500	P
01-433-450	Contracted Services	-	1,360	1,360	1,750	1,000	2,000	G
		\$ 21,653	\$ 30,936	\$ 22,344	\$ 28,750	\$ 23,500	\$ 24,000	
STREET LIGHTING								
01-434-360	Utilities	\$ 17,747	\$ 16,334	\$ 14,092	\$ 18,000	\$ 18,000	\$ 18,000	N
STORM SEWERS & DRAINS								
01-436-220	Operating Supplies	\$ 11,669	\$ 12,817	\$ 2,160	\$ 10,000	\$ 2,000	\$ 10,000	
FLEET MAINTENANCE SERVICES (PW)								
01-437-231	Vehicle Fuel - Gasoline	\$ 4,917	\$ 4,677	\$ 2,809	\$ 3,500	\$ 4,000	\$ 4,000	
01-437-232	Vehicle Fuel - Diesel	25,854	19,257	13,206	15,000	15,000	15,000	
01-437-234	Oil and Lubricants	4,723	-	-	-	-	-	
01-437-260	Minor Equipment Maintenance	14,652	24,560	8,671	15,000	10,000	10,000	
01-437-374	Heavy Equipment Maintenance	69,697	60,064	29,595	50,000	50,000	50,000	
		\$ 119,843	\$ 108,558	\$ 54,282	\$ 83,500	\$ 79,000	\$ 79,000	

**NEW HANOVER TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
01-438-245	Highway Supplies	\$ -	\$ -	\$ -	\$ -	-	25,000	
01-438-384	Equipment Rental	15,971	30,955	10,988	5,750	-	9,000	G
01-438-450	Contracted Services	7,539	5,619	4,200	19,000	3,000	5,000	G
		\$ 23,510	\$ 36,574	\$ 15,188	\$ 24,750	\$ 3,000	\$ 39,000	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
01-439-600	Capital Construction	\$ 299,813	\$ -	\$ -	\$ -	\$ 5,881	\$ -	
ANNUAL TOWNSHIP CONTRIBUTIONS								
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	1,650	
01-459-551	Montgomery County Library	3,000	3,000	3,000	3,000	3,000	3,000	
		\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	
DEBT PRINCIPAL								
01-471-300	Revenue Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,000	O
DEBT INTEREST								
01-472-300	Revenue Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500	O
INSURANCE								
01-486-100	Property and Liability Insurance	\$ 16,988	\$ 28,292	\$ 25,682	\$ 27,000	\$ 27,000	\$ 34,000	M
UNCLASSIFIED EXPENDITURES								
01-489-000	Unclassified Expenditures	\$ 760	\$ 3,192	\$ 11,866	\$ -	\$ 3,000	\$ -	
	TOTAL EXPENDITURES	\$ 3,934,376	\$ 4,022,937	\$ 3,707,027	\$ 3,761,900	\$ 3,679,378	\$ 4,368,650	
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	275,000	275,000	1,500,000	
01-492-035	To Liquid Fuels Fund	4,028	16,995	-	-	-	-	
		\$ 288,840	\$ 121,675	\$ 2,000,000	\$ 275,000	\$ 275,000	\$ 1,500,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 4,223,215	\$ 4,144,612	\$ 5,707,027	\$ 4,036,900	\$ 3,954,378	\$ 5,868,650	
	NET FUND BALANCE	\$ 2,985,824	\$ 3,280,301	\$ 2,025,127	\$ 2,256,809	\$ 2,751,084	\$ 1,264,434	

**NEW HANOVER TOWNSHIP
2022 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03-100-000	Fund Balance Forward	\$ 29,756	\$ 36,915	\$ 45,090	\$ 26,030	\$ 29,591	\$ 26,191	
REAL PROPERTY TAXES								
03-301-100	Real Estate Tax - Current	\$ 218,833	\$ 221,682	\$ 226,205	\$ 231,500	\$ 231,500	\$ 238,000	A
03-301-400	Real Estate Tax - Delinquent	2,301	2,956	2,690	2,500	2,500	2,500	
03-301-600	Real Estate Tax - Interim	1,397	2,172	2,350	-	2,500	-	
		<u>\$ 222,531</u>	<u>\$ 226,811</u>	<u>\$ 231,246</u>	<u>\$ 234,000</u>	<u>\$ 236,500</u>	<u>\$ 240,500</u>	
INTEREST EARNINGS								
03-341-030	Interest Income	\$ 1,168	\$ 2,832	\$ 295	\$ 1,000	\$ 100	\$ 500	
STATE SHARED REVENUE								
03-355-070	Foreign Fire Insurance Tax	\$ 71,025	\$ 77,148	\$ 78,032	\$ 78,000	\$ 70,500	\$ 70,000	E
UNCLASSIFIED OPERATING REVENUE								
03-389-001	Refunds	\$ -	\$ 24,610	\$ (24,610)	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
03-392-001	From General Fund	\$ 34,812	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 329,536	\$ 331,400	\$ 284,962	\$ 313,000	\$ 307,100	\$ 311,000	
	TOTAL AVAILABLE BALANCE	\$ 359,292	\$ 368,315	\$ 330,052	\$ 339,030	\$ 336,691	\$ 337,191	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03-403-105	Commission (Tax Collector)	\$ 6,991	\$ 6,439	\$ 6,702	\$ 7,750	\$ 7,000	\$ 5,000	
FIRE PROTECTION SERVICES								
03-411-540	NHT VFC Contribution	\$ 239,311	\$ 175,000	\$ 200,000	\$ 215,000	\$ 215,000	\$ 215,000	
03-411-541	Foreign Fire Insurance Tax	-	77,148	78,032	78,000	70,500	70,000	
03-411-548	Fire Hydrant Expense	35,841	34,836	-	-	-	-	
		<u>\$ 275,152</u>	<u>\$ 286,984</u>	<u>\$ 278,032</u>	<u>\$ 293,000</u>	<u>\$ 285,500</u>	<u>\$ 285,000</u>	
FLEET MAINTENANCE SERVICES								
03-437-233	Motor Fuels	\$ 2,403	\$ 2,075	\$ 1,624	\$ 2,000	\$ 3,000	\$ 3,000	
EMPLOYER PAID BENEFITS								
03-483-195	Workers Compensation	\$ 27,881	\$ 12,437	\$ -	\$ -	\$ -	\$ -	
INSURANCE								
03-486-100	Property and Liability Insurance	\$ 10,107	\$ 15,290	\$ 14,103	\$ 14,500	\$ 15,000	\$ 22,000	M
	TOTAL EXPENDITURES	\$ 322,534	\$ 323,225	\$ 300,462	\$ 317,250	\$ 310,500	\$ 315,000	
	NET FUND BALANCE	\$ 36,758	\$ 45,090	\$ 29,591	\$ 21,780	\$ 26,191	\$ 22,191	

**NEW HANOVER TOWNSHIP
2022 BUDGET
OPEN SPACE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04-100-000	Fund Balance Forward	\$ 949,954	\$ 1,337,430	\$ 1,085,852	\$ 1,501,602	\$ 1,512,961	\$ 1,578,523	
LOCAL ENABLING TAXES								
04-310-200	Earned Income Tax	\$ 620,863	\$ 659,720	\$ 693,357	\$ 693,500	\$ 724,000	\$ 731,000	B
INTEREST EARNINGS								
04-341-030	Interest Income	\$ 6,179	\$ 16,508	\$ 9,466	\$ 10,000	\$ 1,500	\$ 2,500	
TOTAL REVENUES		\$ 627,042	\$ 676,227	\$ 702,823	\$ 703,500	\$ 725,500	\$ 733,500	
TOTAL AVAILABLE BALANCE		\$ 1,576,996	\$ 2,013,658	\$ 1,788,675	\$ 2,205,102	\$ 2,238,461	\$ 2,312,023	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04-403-116	Commission (EIT)	\$ -	\$ 10,081	\$ 16,063	\$ 15,000	\$ 15,500	\$ 16,000	P
LEGAL SERVICES								
04-404-314	Special Legal Services	\$ 7,953	\$ 13,648	\$ 7,419	\$ 5,000	\$ (6,050)	\$ 5,000	P
CONSERVATION OF NATURAL RESOURCES								
04-461-710	Open Space Preservation	\$ -	\$ 691,590	\$ 45,000	\$ -	\$ 573,550	\$ 175,000	
DEBT PRINCIPLE								
04-471-100	General Obligation Notes	\$ 189,630	\$ 194,622	\$ 201,171	\$ 76,250	\$ 76,184	\$ -	
DEBT INTEREST								
04-472-100	General Obligation Notes	\$ 17,633	\$ 12,640	\$ 6,061	\$ 1,000	\$ 753	\$ -	
TOTAL EXPENDITURES		\$ 215,215	\$ 922,582	\$ 275,714	\$ 97,250	\$ 659,938	\$ 196,000	
NET FUND BALANCE		\$ 1,361,781	\$ 1,091,076	\$ 1,512,961	\$ 2,107,852	\$ 1,578,523	\$ 2,116,023	

**NEW HANOVER TOWNSHIP
2022 BUDGET
AMERICAN RESCUE PLAN FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05-100-000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,425	
INTEREST EARNINGS								
05-341-030	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 1,000	
FEDERAL SHARED REVENUES								
05-352-530	American Rescue Plan Funds	\$ -	\$ -	\$ -	\$ -	\$ 691,445	\$ 691,445	
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 691,645	\$ 692,445	
TOTAL AVAILABLE BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 691,645	\$ 1,381,870	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FINANCIAL ADMINISTRATION								
05-402-000	Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 2,220	\$ 4,000	P
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 2,220	\$ 4,000	
INTERFUND TRANSFERS								
05-492-003	To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-492-030	To Capital Reserve Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ 2,220	\$ 4,000	
NET FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 689,425	\$ 1,377,870	

**NEW HANOVER TOWNSHIP
2022 BUDGET
SEWER OPERATING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08-100-000	Fund Balance Forward	\$ 2,487,939	\$ 1,184,134	\$ 1,272,837	\$ 1,461,290	\$ 1,513,374	\$ 1,370,751	
INTEREST EARNINGS								
08-341-030	Interest Income	\$ 27,116	\$ 26,017	\$ 9,106	\$ 10,000	\$ 1,500	\$ 2,000	
STATE SHARED REVENUE								
08-355-050	Pension System State Aid	\$ 29,708	\$ 35,844	\$ 29,543	\$ 20,000	\$ 23,985	\$ 24,000	
SANITATION								
08-364-100	EDU Rental Billings	\$ 1,933,779	\$ 1,990,183	\$ 2,058,608	\$ 2,083,250	\$ 2,136,500	\$ 2,158,000	Q
08-364-101	EDU Rental Penalty Collections	48,766	77,201	43,959	65,000	60,000	60,000	Q
08-364-102	Sewer Certification Fees	6,200	7,175	9,150	7,500	7,500	7,500	
08-364-103	Berks-Mont Rental Collections	38,113	-	-	-	-	-	
08-364-110	Sewer Connection Fees	-	-	-	-	-	-	
08-364-111	Sewer Construction Design Fees	400	-	-	-	-	-	
		\$ 2,027,257	\$ 2,074,559	\$ 2,111,716	\$ 2,155,750	\$ 2,204,000	\$ 2,225,500	
UNCLASSIFIED OPERATING REVENUE								
08-389-000	Unclassified Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	
REFUNDS								
08-395-000	Refunds	\$ (1,651)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 2,082,432	\$ 2,136,419	\$ 2,150,365	\$ 2,185,750	\$ 2,229,985	\$ 2,251,500	
	TOTAL AVAILABLE BALANCE	\$ 4,570,371	\$ 3,320,553	\$ 3,423,202	\$ 3,647,040	\$ 3,743,359	\$ 3,622,251	

**NEW HANOVER TOWNSHIP
2022 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
EXECUTIVE ADMINISTRATION								
08-401-110	Salaries and Wages	\$ 16,511	\$ 17,458	\$ 21,921	\$ 61,500	\$ 66,500	\$ 69,000	F
08-401-192	FICA/Medicare	1,204	1,287	1,566	4,750	5,250	5,500	
		\$ 17,715	\$ 18,745	\$ 23,486	\$ 66,250	\$ 71,750	\$ 74,500	
FINANCIAL ADMINISTRATION								
08-402-112	Salaries and Wages	\$ 6,225	\$ 6,042	\$ 7,366	\$ 30,000	\$ 30,000	\$ 32,500	F
08-402-192	FICA/Medicare	525	435	552	2,500	2,500	2,500	
08-402-310	Professional Services	-	-	14,221	12,000	12,000	12,000	P
		\$ 6,749	\$ 6,477	\$ 22,139	\$ 44,500	\$ 44,500	\$ 47,000	
LEGAL SERVICES								
08-404-310	General Legal Services	\$ 27,350	\$ 39,901	\$ 14,049	\$ 15,000	\$ 25,000	\$ 10,000	P
08-404-314	Special Legal Services	-	-	15,943	5,000	30,000	30,000	P
		\$ 27,350	\$ 39,901	\$ 29,992	\$ 20,000	\$ 55,000	\$ 40,000	
SEWER ADMINISTRATION								
08-406-112	Salaries and Wages	\$ 224,096	\$ 232,030	\$ 178,141	\$ 22,750	\$ 25,500	\$ 26,000	F
08-406-180	Overtime Payments	358	876	943	-	-	-	
08-406-192	FICA/Medicare	16,450	17,629	14,022	1,750	1,185	2,000	
08-406-194	Unemployment Compensation	2,022	1,480	990	-	-	-	
08-406-195	Workers Compensation	6,184	7,157	7,744	-	-	-	
08-406-196	Health Insurance	25,834	28,659	23,407	-	-	-	
08-406-197	Pension Payments	32,030	26,841	(18,797)	-	-	-	
08-406-198	Dental Insurance	1,373	1,349	1,084	-	-	-	
08-406-199	Other Insurance	1,578	2,155	1,562	-	-	-	
08-406-210	Office Supplies	2,349	2,491	2,381	2,000	1,500	2,000	
08-406-215	Postage	-	6,014	8,063	10,000	9,000	8,500	
08-406-238	Clothing and Uniforms	24	-	1,299	-	-	-	
08-406-260	Minor Equipment	766	-	370	-	-	-	
08-406-300	Other Services and Charges	8	-	4,272	-	(3,691)	-	
08-406-320	Communication	12,540	9,899	10,079	10,000	10,000	8,500	J
08-406-340	Advertising and Printing	3,462	5,139	889	1,000	-	-	
08-406-384	Equipment Rental	14,950	3,481	5,607	6,750	5,000	5,500	G
08-406-390	Bank Service Fees	287	90	45	-	-	-	
08-406-420	Subscriptions and Memberships	2,540	389	1,097	-	-	-	
08-406-460	Continuing Education	2,154	4,836	1,144	-	-	-	
		\$ 349,006	\$ 350,517	\$ 244,343	\$ 54,250	\$ 48,494	\$ 52,500	
INFORMATION TECHNOLOGY								
08-407-260	Minor Equipment	\$ -	\$ 3,782	\$ 735	\$ -	\$ -	\$ -	I
08-407-310	Professional Services	1,781	1,800	13,668	-	-	5,000	P
08-407-318	Software License Fees	14,575	1,725	11,900	11,000	8,500	22,000	G
08-407-374	Machinery/Equipment Maintenance	1,605	12	-	-	-	-	
08-407-450	Contracted Services	7,080	7,297	10,659	4,750	10,500	18,000	G
		\$ 25,040	\$ 14,617	\$ 36,962	\$ 15,750	\$ 19,000	\$ 45,000	

**NEW HANOVER TOWNSHIP
2022 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
ENGINEERING								
08-408-310	General Engineering	\$ 29,432	\$ 36,392	\$ 41,205	\$ 45,000	\$ 66,500	\$ 50,000	P
08-408-319	Stormwater Engineering	-	-	1,776	2,000	-	-	
		\$ 29,432	\$ 36,392	\$ 42,982	\$ 47,000	\$ 66,500	\$ 50,000	
BUILDINGS AND GROUNDS								
08-409-220	Operating Supplies	\$ 2,592	\$ 1,945	\$ 2,075	\$ 2,000	\$ 1,000	\$ 2,000	
08-409-300	Other Services and Charges	1,418	-	-	-	-	-	
08-409-360	Utilities	168,825	152,466	140,466	147,000	168,000	164,500	N
08-409-364	Berks-Mont Sewer Payments	27,659	4,625	-	-	-	-	
08-409-365	Sludge Disposal	89,100	87,396	-	-	-	-	
08-409-372	Influx/Infiltration Maintenance	91,740	52,147	18,459	100,000	100,000	250,000	
08-409-373	Building Maintenance	2,043	3,036	2,259	2,500	2,500	2,500	
08-409-374	Machinery/Equip Maintenance	150,091	84,399	82,912	75,000	75,000	75,000	
08-409-384	Equipment Rental	-	136	-	-	-	-	
08-409-450	Contracted Services	22,965	25,008	115,353	128,250	130,500	141,000	G
		\$ 556,433	\$ 411,158	\$ 361,523	\$ 454,750	\$ 477,000	\$ 635,000	
WASTEWATER PLANT OPERATIONS								
08-429-112	Salaries and Wages	\$ 176,122	\$ 153,717	\$ 170,131	\$ 294,500	\$ 280,000	\$ 302,500	F
08-429-180	Overtime Payments	15,676	13,966	18,009	15,000	15,000	15,000	
08-429-192	FICA/Medicare	14,753	12,417	14,091	23,750	23,000	24,500	
08-429-194	Unemployment Compensation	1,730	1,847	1,628	3,500	3,500	3,500	L
08-429-195	Workers Compensation	7,084	8,153	7,969	12,250	12,500	11,500	M
08-429-196	Health Insurance	41,430	40,099	30,412	76,500	60,000	72,000	L
08-429-197	Pension Payments	8,149	18,796	(14,358)	15,750	9,500	8,500	L
08-429-198	Dental Insurance	2,675	2,455	1,724	3,750	2,500	3,000	L
08-429-199	Other Insurance	1,465	1,103	1,571	2,750	3,000	3,000	L
08-429-220	Operating Supplies	22,964	27,562	22,569	25,000	15,000	15,000	
08-429-222	Chemicals	49,321	43,449	42,056	40,000	40,000	40,000	
08-429-225	Lab Services	3,921	4,157	44,210	40,000	35,000	35,000	
08-429-238	Clothing and Uniforms	4,154	3,722	2,059	3,500	3,500	4,000	G
08-429-260	Minor Equipment	4,607	4,863	-	-	-	-	
08-429-300	Other Services and Charges	17,836	24,348	490	500	500	500	
08-429-450	Contracted Services	775	604	475	1,000	1,000	1,000	G
08-429-460	Continuing Education	1,479	3,891	2,565	10,000	5,000	5,000	
		\$ 374,140	\$ 365,148	\$ 345,601	\$ 567,750	\$ 509,000	\$ 544,000	

**NEW HANOVER TOWNSHIP
2022 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
08-437-231	Vehicle Fuel - Gasoline	\$ 3,477	\$ 1,956	\$ 1,233	\$ 2,000	\$ 2,000	\$ 2,000	
08-437-232	Vehicle Fuel - Diesel	-	404	396	1,000	1,000	1,000	
08-437-260	Minor Equipment Maintenance	5,441	6,583	1,838	2,500	2,500	2,500	
08-437-374	Heavy Equipment Maintenance	1,941	6,088	2,058	5,000	5,000	5,000	
		\$ 10,860	\$ 15,031	\$ 5,525	\$ 10,500	\$ 10,500	\$ 10,500	
DEBT PRINCIPAL								
08-471-300	Revenue Notes	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	\$ 562,000	O
DEBT INTEREST								
08-472-300	Revenue Notes	\$ -	\$ -	\$ -	\$ 45,500	\$ 45,500	\$ 44,000	O
INSURANCE								
08-486-100	Property and Liability Insurance	\$ 19,083	\$ 18,880	\$ 43,319	\$ 26,750	\$ 27,500	\$ 44,500	M
UNCLASSIFIED EXPENDITURES								
08-489-000	Unclassified Expenditures	\$ -	\$ -	\$ 3,955	\$ -	\$ 62,865	\$ -	
	TOTAL EXPENDITURES	\$ 1,415,809	\$ 1,276,866	\$ 1,159,827	\$ 1,913,000	\$ 1,997,609	\$ 2,149,000	
INTERFUND TRANSFERS								
08-492-010	To Sewer Capital Fund	\$ 2,000,000	\$ 770,850	\$ 750,000	\$ 375,000	\$ 375,000	\$ 100,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 3,415,809	\$ 2,047,716	\$ 1,909,827	\$ 2,288,000	\$ 2,372,609	\$ 2,249,000	
	NET FUND BALANCE	\$ 1,154,561	\$ 1,272,837	\$ 1,513,374	\$ 1,359,040	\$ 1,370,751	\$ 1,373,251	

**NEW HANOVER TOWNSHIP
2022 BUDGET
SEWER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10-100-000	Fund Balance Forward	\$ 456,090	\$ 1,942,997	\$ 2,084,318	\$ 1,847,472	\$ 1,796,340	\$ 2,243,621	
INTEREST EARNINGS								
10-341-030	Interest Income	\$ 11,113	\$ 40,356	\$ 15,682	\$ 15,000	\$ 2,500	\$ 2,500	
SANITATION								
10-364-100	Conveyance Line Fees	\$ 21,694	\$ -	\$ 4,500	\$ -	\$ 45,552	\$ -	
10-364-110	Sewer Connections	400	7,582	27,124	-	83,891	-	
10-364-130	Reserve Capacity Fees	186,749	33,600	34,800	-	-	-	
10-364-850	Sewer Recapture Fees	(6,120)	1,550	21,617	-	-	-	
		\$ 202,724	\$ 42,732	\$ 88,041	\$ -	\$ 129,443	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
10-391-100	Sales of General Fixed Assets	\$ 7,350	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
10-392-008	From Sewer Operating Fund	\$ 2,000,000	\$ 770,850	\$ 750,000	\$ 375,000	\$ 375,000	\$ 100,000	
	TOTAL REVENUES	\$ 2,221,186	\$ 853,938	\$ 853,722	\$ 390,000	\$ 506,943	\$ 102,500	
	TOTAL AVAILABLE BALANCE	\$ 2,677,276	\$ 2,796,934	\$ 2,938,041	\$ 2,237,472	\$ 2,303,283	\$ 2,346,121	

**NEW HANOVER TOWNSHIP
2022 BUDGET
SEWER CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i>BUILDINGS AND GROUNDS</i>								
10-409-710	Capital - Land	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	H
10-409-720	Capital - Other	6,357	69,630	523,825	285,000	59,661	66,500	H
10-409-730	Capital - Building	-	-	-	-	-	-	H
10-409-740	Capital - Machinery/Equipment	535	3,311	-	505,000	-	330,000	H
		<u>\$ 6,892</u>	<u>\$ 72,940</u>	<u>\$ 523,825</u>	<u>\$ 816,000</u>	<u>\$ 59,661</u>	<u>\$ 396,500</u>	
<i>FLEET CAPITAL PURCHASES</i>								
10-437-740	Capital - Machinery/Equipment	\$ 30,995	\$ 374	\$ -	\$ -	\$ -	\$ 130,000	H
<i>DEBT PRINCIPAL</i>								
10-471-300	Revenue Notes	\$ 502,000	\$ 511,000	\$ 520,000	\$ -	\$ -	\$ -	
<i>DEBT INTEREST</i>								
10-472-300	Revenue Notes	\$ 136,728	\$ 128,302	\$ 97,876	\$ -	\$ -	\$ -	
10-472-500	NHT Loan	4,200	-	-	-	-	-	
		<u>\$ 140,928</u>	<u>\$ 128,302</u>	<u>\$ 97,876</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>UNCLASSIFIED EXPENDITURES</i>								
10-489-000	Unclassified Expenditures	\$ (3,662)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 677,152	\$ 712,616	\$ 1,141,701	\$ 816,000	\$ 59,661	\$ 526,500	
	NET FUND BALANCE	\$ 2,000,123	\$ 2,084,318	\$ 1,796,340	\$ 1,421,472	\$ 2,243,621	\$ 1,819,621	

**NEW HANOVER TOWNSHIP
2022 BUDGET
TRANSPORTATION IMPACT FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
13-100-000	Fund Balance Forward	\$ 2,098,949	\$ 1,907,913	\$ 2,047,746	\$ 1,342,496	\$ 1,290,575	\$ 1,822,475	
INTEREST EARNINGS								
13-341-030	Interest Income	\$ 17,185	\$ 33,442	\$ 15,400	\$ 15,000	\$ 2,000	\$ 2,000	
STATE GOVERNMENT GRANTS								
13-354-140	Transportation Grants	\$ -	\$ -	\$ -	\$ 503,000	\$ 503,000	\$ -	
ACT 209 FEES								
13-383-160	Transportation Impact Area	\$ 19,503	\$ 170,850	\$ 76,649	\$ -	\$ 44,973	\$ -	C
TOTAL REVENUES		\$ 36,688	\$ 204,292	\$ 92,049	\$ 518,000	\$ 549,973	\$ 2,000	
TOTAL AVAILABLE BALANCE		\$ 2,135,636	\$ 2,112,205	\$ 2,139,795	\$ 1,860,496	\$ 1,840,548	\$ 1,824,475	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
LEGAL SERVICES								
13-404-314	Special Legal Services	\$ -	\$ 10,984	\$ 389	\$ 5,000	\$ 500	\$ -	P
GENERAL ADMINISTRATION								
13-406-390	Bank Service Fees	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
13-433-670	PA 73/663 (South)	\$ 26,632	\$ 48,617	\$ 826,855	\$ -	\$ 1,338	\$ -	
13-433-671	Swamp Pike/Sanatoga Road	123,282	-	-	-	-	-	
13-433-672	PA 663/Moyer Road	37,542	3,053	21,977	179,150	1,235	-	
13-433-673	PA 73/663 (North)	36,188	1,805	-	-	-	-	
13-433-674	Minor Projects	-	-	-	25,000	15,000	140,000	
		\$ 223,644	\$ 53,475	\$ 848,832	\$ 204,150	\$ 17,573	\$ 140,000	
TOTAL EXPENDITURES		\$ 223,666	\$ 64,459	\$ 849,220	\$ 209,150	\$ 18,073	\$ 140,000	
NET FUND BALANCE		\$ 1,911,971	\$ 2,047,746	\$ 1,290,575	\$ 1,651,346	\$ 1,822,475	\$ 1,684,475	

**NEW HANOVER TOWNSHIP
2022 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
19-100-100	Fund Balance Forward	\$ 1,104,613	\$ 644,040	\$ 558,989	\$ 777,973	\$ 582,240	\$ 551,983	
REAL PROPERTY TAXES								
19-301-100	Real Estate Taxes - Current	\$ 112,946	\$ 101,374	\$ 102,347	\$ 104,500	\$ 104,500	\$ 107,500	A
19-301-400	Real Estate Taxes - Delinquent	1,278	1,642	1,488	1,500	1,500	1,500	
19-301-600	Real Estate Taxes - Interim	765	1,042	1,103	-	1,250	1,000	
		\$ 114,989	\$ 104,059	\$ 104,938	\$ 106,000	\$ 107,250	\$ 110,000	
INTEREST EARNINGS								
19-341-100	Interest on Investments	\$ 8,750	\$ 14,043	\$ 4,724	\$ 5,000	\$ 1,000	\$ 1,000	
RENTS AND ROYALTIES								
19-342-530	Cell Tower Rental	\$ (7,411)	\$ -	\$ -	\$ -	\$ -	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
19-391-100	Sales of General Fixed Assets	\$ 31,500	\$ 16,670	\$ 66,503	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 147,828	\$ 134,771	\$ 176,165	\$ 111,000	\$ 108,250	\$ 111,000	
	TOTAL AVAILABLE BALANCE	\$ 1,252,442	\$ 778,811	\$ 735,155	\$ 888,973	\$ 690,490	\$ 662,983	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
19-403-105	Commission (Tax Collector)	\$ 3,590	\$ 3,372	\$ 3,443	\$ 4,000	\$ 3,500	\$ 2,500	
PUBLIC WORKS								
19-430-740	Capital - Major Equipment	\$ 143,411	\$ 216,450	\$ 149,472	\$ 193,250	\$ 135,007	\$ 56,500	H
	TOTAL EXPENDITURES	\$ 147,009	\$ 219,822	\$ 152,915	\$ 197,250	\$ 138,507	\$ 59,000	
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	\$ 608,402	\$ 219,822	\$ 152,915	\$ 197,250	\$ 138,507	\$ 59,000	
	NET FUND BALANCE	\$ 644,040	\$ 558,989	\$ 582,240	\$ 691,723	\$ 551,983	\$ 603,983	

**NEW HANOVER TOWNSHIP
2022 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30-100-100	Fund Balance Forward	\$ -	\$ 264,399	\$ 292,670	\$ 2,262,497	\$ 2,272,012	\$ 5,473,189	
INTEREST EARNINGS								
30-341-100	Interest Income	\$ 1,486	\$ 6,529	\$ 6,411	\$ 5,000	\$ 2,500	\$ 1,000	
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	\$ 275,000	\$ 275,000	\$ 1,500,000	
30-392-005	From ARP Fund	-	-	-	-	-	-	
30-392-019	From Road Equip Capital Fund	135,572	-	-	-	-	-	
		\$ 385,572	\$ 100,000	\$ 2,000,000	\$ 275,000	\$ 275,000	\$ 1,500,000	
PROCEEDS OF GENERAL LONG-TERM DEBT								
30-393-100	General Obligation Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	
	TOTAL REVENUES	\$ 387,723	\$ 107,935	\$ 2,019,514	\$ 280,000	\$ 3,777,500	\$ 1,501,000	
	TOTAL AVAILABLE BALANCE	\$ 387,723	\$ 372,333	\$ 2,312,184	\$ 2,542,497	\$ 6,049,512	\$ 6,974,189	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FINANCIAL ADMINISTRATION								
30-402-720	Capital - Other Improvements	\$ 42,300	\$ -	\$ -	\$ -	\$ -	\$ -	H
BUILDINGS AND GROUNDS								
30-409-710	Capital - Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	H
30-409-720	Capital - Other Improvements	14,215	-	244	200,000	270,849	1,025,000	H
30-409-730	Capital - Building Improvements	20,249	-	31,151	2,175,000	201,654	4,570,000	H
30-409-740	Capital - Machinery/Equipment	-	-	-	-	-	-	H
		\$ 34,465	\$ -	\$ 31,395	\$ 2,375,000	\$ 472,503	\$ 5,640,000	
POLICE SERVICES								
30-410-740	Capital - Machinery/Equipment	\$ 46,560	\$ 79,663	\$ 8,777	\$ 115,000	\$ 103,820	\$ 65,000	H
	TOTAL EXPENDITURES	\$ 123,324	\$ 79,663	\$ 40,171	\$ 2,490,000	\$ 576,323	\$ 5,705,000	
	NET FUND BALANCE	\$ 264,399	\$ 292,670	\$ 2,272,012	\$ 52,497	\$ 5,473,189	\$ 1,269,189	

**NEW HANOVER TOWNSHIP
2022 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31-100-100	Fund Balance Forward	\$ -	\$ 145,402	\$ 46,231	\$ 180,491	\$ 172,447	\$ 180,072	
INTEREST EARNINGS								
31-341-100	Interest Income	\$ 635	\$ 2,160	\$ 656	\$ 1,000	\$ 250	\$ 500	
FEES IN-LIEU-OF IMPROVEMENTS								
31-387-100	Recreation Land Fees	\$ -	\$ -	\$ 44,330	\$ -	\$ -	\$ -	
31-387-200	Recreation Infrastructure Fees	2,500	-	32,500	-	-	-	
31-387-300	Multi-Use Path Fees	12,352	-	16,398	-	-	-	
		\$ 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	25,000	25,000	50,000	
		\$ 156,351	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 50,000	
	TOTAL REVENUES	\$ 171,837	\$ 47,160	\$ 133,884	\$ 26,000	\$ 25,250	\$ 50,500	
	TOTAL AVAILABLE BALANCE	\$ 171,837	\$ 192,562	\$ 180,115	\$ 206,491	\$ 197,697	\$ 230,572	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
31-409-710	Capital - Land	\$ 17,593	\$ 23,984	\$ 5,372	\$ 10,000	\$ 1,860	\$ 86,000	H
31-409-720	Capital - Other	7,261	66,540	2,296	9,000	9,667	-	H
31-409-730	Capital - Building	-	5,087	-	10,000	6,098	-	H
31-409-740	Capital - Machinery/Equipment	5,995	50,720	-	-	-	-	H
		\$ 30,850	\$ 146,331	\$ 7,668	\$ 29,000	\$ 17,625	\$ 86,000	
	TOTAL EXPENDITURES	\$ 30,850	\$ 146,331	\$ 7,668	\$ 29,000	\$ 17,625	\$ 86,000	
	NET FUND BALANCE	\$ 140,987	\$ 46,231	\$ 172,447	\$ 177,491	\$ 180,072	\$ 144,572	

**NEW HANOVER TOWNSHIP
2022 BUDGET
LIQUID FUELS FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35-100-000	Fund Balance Forward	\$ 85,251	\$ 896	\$ 210,862	\$ 266,809	\$ 289,824	\$ 14,969	
INTEREST EARNINGS								
35-341-100	Interest on Investments	\$ 1,038	\$ 4,631	\$ 2,518	\$ 2,500	\$ 500	\$ 500	
STATE SHARED REVENUE								
35-355-020	Motor Vehicle Fuel Taxes	\$ 412,452	\$ 426,019	\$ 416,783	\$ 378,500	\$ 389,634	\$ 390,000	E
35-355-030	State Road Turnback Payments	64,680	64,680	64,680	64,750	64,680	65,000	E
		\$ 477,132	\$ 490,699	\$ 481,463	\$ 443,250	\$ 454,314	\$ 455,000	
INTERFUND TRANSFERS								
35-392-001	From General Fund	\$ 4,028	\$ 16,995	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 482,197	\$ 512,325	\$ 483,980	\$ 445,750	\$ 454,814	\$ 455,000	
	TOTAL AVAILABLE BALANCE	\$ 567,448	\$ 513,221	\$ 694,843	\$ 712,559	\$ 744,638	\$ 470,469	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
WINTER MAINTENANCE								
35-432-220	Operating Supplies	\$ 79,973	\$ 58,713	\$ 10,059	\$ 70,000	\$ 38,000	\$ -	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
35-438-245	Highway Supplies	\$ 154,879	\$ 74,446	\$ 16,899	\$ 50,000	\$ 24,000	\$ -	
35-438-450	Contracted Services	-	101,609	106,016	250,500	223,129	137,500	K
		\$ 154,879	\$ 176,056	\$ 122,915	\$ 300,500	\$ 247,129	\$ 137,500	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
35-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ 209,000	\$ 267,306	\$ 251,000	K
35-439-600	Capital Construction	324,920	67,589	272,045	195,500	177,233	39,500	K
		\$ 324,920	\$ 67,589	\$ 272,045	\$ 404,500	\$ 444,539	\$ 290,500	
	TOTAL EXPENDITURES	\$ 559,772	\$ 302,358	\$ 405,019	\$ 775,000	\$ 729,668	\$ 428,000	
	NET FUND BALANCE	\$ 7,684	\$ 210,862	\$ 289,824	\$ (62,441)	\$ 14,969	\$ 42,469	

**NEW HANOVER TOWNSHIP
2022 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
96-100-000	Fund Balance Forward	\$ 247,250	\$ 231,711	\$ 210,920	\$ 232,921	\$ 232,185	\$ 275,845	
REAL PROPERTY TAXES								
96-301-100	Real Estate Tax - Current	\$ 112,946	\$ 127,459	\$ 131,592	\$ 134,500	\$ 134,500	\$ 138,000	A
96-301-400	Real Estate Tax - Delinquent	1,278	1,665	1,488	1,500	1,500	1,500	
96-301-500	Real Estate Tax - Liened	-	-	-	250	-	-	
96-301-600	Real Estate Tax - Interim	894	1,178	1,366	-	1,750	1,500	
		\$ 115,119	\$ 130,302	\$ 134,446	\$ 136,250	\$ 137,750	\$ 141,000	
INTEREST EARNINGS								
96-341-100	Interest Income	\$ 3,262	\$ 4,834	\$ 1,656	\$ 2,000	\$ 300	\$ 500	
RENTS AND ROYALTIES								
96-342-100	Land Rental Fees	\$ 800	\$ -	\$ 835	\$ 1,000	\$ 700	\$ 1,000	
96-342-200	Building Rental Fees	5,235	3,163	550	-	435	-	
96-342-550	Advertising Rental Fees	440	4,487	3,378	4,500	3,446	3,500	
		\$ 6,475	\$ 7,650	\$ 4,763	\$ 5,500	\$ 4,581	\$ 4,500	
STATE SHARED REVENUE								
96-355-050	Pension System State Aid	\$ 5,115	\$ 5,121	\$ 4,924	\$ -	\$ -	\$ -	
LOCAL GOVERNMENT GRANTS								
96-357-070	Culture-Recreation	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
96-367-110	Swimming Pool Fees	\$ 23,895	\$ 31,568	\$ -	\$ 32,000	\$ 33,273	\$ 32,000	
96-367-130	Recreation Concessions	5,343	4,260	-	5,000	5,432	5,000	
96-367-140	Pavilion Rental Fees	5,750	6,655	1,365	5,000	815	5,000	
96-367-200	Recreation Program Fees	306	241	200	500	250	500	
96-367-210	Summer Camp Fees	14,460	15,287	2,496	14,500	4,850	5,000	
96-367-220	Ticket Sales	-	6,040	1,885	1,000	-	1,000	
96-367-230	Special Event Fees	9,132	10,151	577	10,000	3,687	1,000	
96-367-910	Hickory Park Ad Signs	-	-	600	1,000	1,000	1,000	
		\$ 58,886	\$ 74,202	\$ 7,123	\$ 69,000	\$ 49,308	\$ 50,500	
CONTRIBUTION & DONATIONS								
96-387-100	Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 3,275	\$ -	
	TOTAL REVENUES	\$ 189,357	\$ 222,109	\$ 152,912	\$ 212,750	\$ 195,214	\$ 196,500	
	TOTAL AVAILABLE BALANCE	\$ 436,607	\$ 453,820	\$ 363,832	\$ 445,671	\$ 427,398	\$ 472,345	

**NEW HANOVER TOWNSHIP
2022 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
96-403-105	Commission (Tax Collector)	\$ 3,590	\$ 3,372	\$ 3,467	\$ 5,000	\$ 3,500	\$ 3,000	
LEGAL SERVICES								
96-404-310	General Legal Services	\$ -	\$ 2,844	\$ -	\$ -	\$ 1,500	\$ -	P
RECREATION ADMINISTRATION								
96-406-112	Salaries and Wages (FT)	36,812	46,853	21,759	26,000	-	-	
96-406-192	FICA/Medicare	2,663	3,554	1,762	2,000	-	-	
96-406-194	Unemployment Compensation	811	704	350	750	-	-	
96-406-195	Workers Compensation	1,662	1,916	2,078	1,250	1,000	-	
96-406-196	Health Insurance	3,296	6,035	2,814	20,500	-	-	
96-406-197	Pension Payments	1,852	4,903	(5,614)	-	-	-	
96-406-198	Dental Insurance	350	412	232	1,000	-	-	
96-406-199	Other Insurance	339	464	238	-	-	-	
96-406-238	Clothing and Uniforms	194	228	-	250	-	-	
96-406-320	Communication	3,039	3,220	1,657	1,500	1,267	-	J
96-406-420	Subscriptions and Memberships	625	678	1,111	1,000	175	-	
96-406-460	Continuing Education	255	1,454	190	1,000	44	-	
		\$ 51,897	\$ 70,421	\$ 26,578	\$ 55,250	\$ 2,486	\$ -	
INFORMATION TECHNOLOGY								
96-407-260	Minor Equipment	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	
BUILDINGS AND GROUNDS								
96-409-220	Operating Supplies	\$ 963	\$ 708	\$ 883	\$ 1,000	\$ 500	\$ 1,000	
96-409-300	Other Services and Charges	707	530	210	1,000	500	500	
96-409-360	Utilities	21,200	18,214	14,326	19,000	20,000	5,000	N
96-409-371	Land Maintenance	20,502	23,276	5,555	25,000	25,000	5,000	
96-409-372	Other Maintenance	7,139	4,639	2,738	11,000	1,000	5,000	
96-409-373	Building Maintenance	6,612	3,582	3,670	2,500	67	-	
96-409-384	Equipment Rental	2,034	-	-	-	-	-	
96-409-450	Contracted Services	11,332	12,222	16,929	11,500	23,000	27,500	G
		\$ 70,488	\$ 63,169	\$ 44,310	\$ 71,000	\$ 70,067	\$ 44,000	
FLEET MAINTENANCE SERVICES								
96-437-231	Vehicle Fuel - Gasoline	\$ 1,380	\$ 1,341	\$ -	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2022 BUDGET
RECREATION FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
<i>PARTICIPANT RECREATION</i>								
96-452-118	Salaries and Wages (Seasonal)	\$ 15,889	\$ 16,360	\$ -	\$ 20,000	\$ 16,500	\$ 20,000	F
96-452-192	FICA/Medicare	1,077	1,162	-	1,750	1,500	2,000	
96-452-194	Unemployment Compensation	490	640	-	1,000	500	1,000	L
96-452-195	Workers Compensation	793	426	853	1,000	1,000	1,000	M
96-452-220	Operating Supplies	4,717	3,540	775	5,000	4,500	5,000	
96-452-222	Chemicals	3,489	3,578	3,587	4,000	5,500	5,000	
96-452-238	Clothing and Uniforms	233	412	-	575	500	500	
96-452-239	Program Supplies	-	58	-	500	-	500	
96-452-247	Summer Camp Supplies	9,567	9,951	4,200	12,500	5,000	5,000	
96-452-249	Special Event Supplies	15,216	16,372	2,430	15,000	7,500	15,000	
96-452-300	Other Services and Charges	388	245	-	500	1,000	1,000	
96-452-319	Ticket Purchases	-	6,191	1,649	2,500	-	-	
96-452-340	Advertising & Printing	208	555	-	1,000	500	1,000	
		\$ 52,066	\$ 59,490	\$ 13,494	\$ 65,325	\$ 44,000	\$ 57,000	
<i>PARKS MAINTENANCE</i>								
96-454-115	Salaries and Wages (PT)	21,721	-	-	-	-	-	
96-454-192	FICA/Medicare	1,932	-	-	-	-	-	
96-454-194	Unemployment Compensation	1,691	-	-	-	-	-	
96-454-195	Workers Compensation	701	-	-	-	-	-	
96-454-740	Capital - Major Equipment	(3,631)	-	-	-	-	-	
		\$ 22,414	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>INSURANCE</i>								
96-486-100	Property and Liability Insurance	\$ 1,335	\$ 2,264	\$ 3,799	\$ 5,000	\$ 5,000	\$ 5,000	M
	TOTAL EXPENDITURES	\$ 205,111	\$ 202,900	\$ 91,647	\$ 201,575	\$ 126,554	\$ 109,000	
<i>INTERFUND TRANSFERS</i>								
96-492-031	To Rec Capital Fund	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 50,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 205,111	\$ 242,900	\$ 131,647	\$ 241,575	\$ 151,554	\$ 159,000	
	NET FUND BALANCE	\$ 231,496	\$ 210,920	\$ 232,185	\$ 204,096	\$ 275,845	\$ 313,345	

**NEW HANOVER TOWNSHIP
2022 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60-100-000	Fund Balance Forward	\$ 3,345,453	\$ 3,233,452	\$ 3,893,659	\$ 3,881,880	\$ 4,402,790	\$ 4,665,290	
INTEREST EARNINGS								
60-341-010	Deposits	\$ 208,871	\$ 178,880	\$ 164,904	\$ 100,000	\$ 100,000	\$ 100,000	
60-341-020	Dividends and Interest	127,991	119,032	147,040	75,000	75,000	75,000	
60-341-075	Market Gains/(Losses)	(322,694)	510,513	372,799	250,000	350,000	250,000	
		\$ 14,169	\$ 808,425	\$ 684,743	\$ 425,000	\$ 525,000	\$ 425,000	
	TOTAL REVENUES	\$ 14,169	\$ 808,425	\$ 684,743	\$ 425,000	\$ 525,000	\$ 425,000	
	TOTAL AVAILABLE BALANCE	\$ 3,359,621	\$ 4,041,877	\$ 4,578,402	\$ 4,306,880	\$ 4,927,790	\$ 5,090,290	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 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	5,510	5,949	6,492	6,000	6,500	6,500	
60-481-105	Retirement Payments	114,659	136,269	163,120	200,000	250,000	250,000	
		\$ 126,169	\$ 148,218	\$ 175,612	\$ 212,000	\$ 262,500	\$ 262,500	
	TOTAL EXPENDITURES	\$ 126,169	\$ 148,218	\$ 175,612	\$ 212,000	\$ 262,500	\$ 262,500	
	NET FUND BALANCE	\$ 3,233,452	\$ 3,893,659	\$ 4,402,790	\$ 4,094,880	\$ 4,665,290	\$ 4,827,790	

**NEW HANOVER TOWNSHIP
2022 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65-100-000	Fund Balance Forward	\$ 4,092,881	\$ 3,773,030	\$ 4,438,040	\$ 4,347,346	\$ 4,886,313	\$ 5,082,063	
INTEREST EARNINGS								
65-341-010	Deposits	\$ 76,117	\$ 112,651	\$ 73,820	\$ -	\$ 20,000	\$ 20,000	
65-341-020	Dividends and Interest	150,920	136,897	164,922	100,000	80,000	100,000	
65-341-075	Market Gains/(Losses)	(371,416)	593,734	413,556	250,000	300,000	250,000	
		\$ (144,379)	\$ 843,282	\$ 652,297	\$ 350,000	\$ 400,000	\$ 370,000	
	TOTAL REVENUES	\$ (144,379)	\$ 843,282	\$ 652,297	\$ 350,000	\$ 400,000	\$ 370,000	
	TOTAL AVAILABLE BALANCE	\$ 3,948,502	\$ 4,616,312	\$ 5,090,337	\$ 4,697,346	\$ 5,286,313	\$ 5,452,063	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 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	7,934	7,824	8,151	8,000	8,250	8,500	
65-481-105	Retirement Payments	161,537	164,448	189,873	200,000	190,000	200,000	
		\$ 175,471	\$ 178,273	\$ 204,024	\$ 214,000	\$ 204,250	\$ 214,500	
	TOTAL EXPENDITURES	\$ 175,471	\$ 178,273	\$ 204,024	\$ 214,000	\$ 204,250	\$ 214,500	
	NET FUND BALANCE	\$ 3,773,031	\$ 4,438,040	\$ 4,886,313	\$ 4,483,346	\$ 5,082,063	\$ 5,237,563	