

**NEW HANOVER TOWNSHIP  
2023 BUDGET**

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

	<u>BEGINNING BALANCE</u>	<u>2023 REVENUES</u>	<u>2023 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<b><u>GOVERNMENTAL FUNDS</u></b>				
General Fund	\$ 1,616,017	\$ 4,649,500	\$ 4,857,000	\$ 1,408,517
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Fire Protection Fund	\$ 22,992	\$ 340,000	\$ 343,000	\$ 19,992
Open Space Fund	2,284,532	864,500	269,500	2,879,532
American Rescue Plan Fund	1,384,130	1,330	1,385,460	-
Transportation Impact Fund	1,812,552	20,000	140,000	1,692,552
Recreation Fund	329,559	202,000	196,500	335,059
Liquid Fuels Fund	161,183	495,500	396,000	260,683
	<u>\$ 5,994,948</u>	<u>\$ 1,923,330</u>	<u>\$ 2,730,460</u>	<u>\$ 5,187,819</u>
<b><u>CAPITAL PROJECT FUNDS</u></b>				
Capital Reserve Fund	\$ 2,819,102	\$ 1,391,460	\$ 3,117,500	\$ 1,093,062
Road Equipment Capital Fund	651,120	119,000	14,000	756,120
Recreation Capital Fund	176,095	61,500	85,000	152,595
	<u>\$ 3,646,317</u>	<u>\$ 1,571,960</u>	<u>\$ 3,216,500</u>	<u>\$ 2,001,777</u>
<b><u>ENTERPRISE FUNDS</u></b>				
Sewer Operating Fund	\$ 1,153,699	\$ 2,287,500	\$ 2,283,500	\$ 1,157,699
Sewer Capital Fund	1,994,226	270,000	75,000	2,189,226
	<u>\$ 3,147,925</u>	<u>\$ 2,557,500</u>	<u>\$ 2,358,500</u>	<u>\$ 3,346,925</u>
<b><u>FIDUCIARY FUNDS</u></b>				
Police Pension Fund	\$ 3,826,273	\$ 500,000	\$ 366,000	\$ 3,960,273
Non-Uniformed Pension Fund	4,190,653	370,000	316,000	4,244,653
	<u>\$ 8,016,927</u>	<u>\$ 870,000</u>	<u>\$ 682,000</u>	<u>\$ 8,204,927</u>
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>\$ 22,422,135</u></b>	<b><u>\$ 11,572,290</u></b>	<b><u>\$ 13,844,460</u></b>	<b><u>\$ 20,149,965</u></b>

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**REVENUES**

<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
<b>FUND BALANCE</b>						
<i>Fund Balance Forward</i>	\$ 2,988,251	\$ 3,233,680	\$ 2,025,127	\$ 2,751,084	\$ 2,929,985	\$ 1,616,017
<b>CURRENT REVENUE</b>						
Real Property Taxes	\$ 701,856	\$ 716,234	\$ 733,502	\$ 748,500	\$ 748,500	\$ 757,500
Local Enabling Act Taxes	2,801,507	2,924,538	3,323,700	3,062,000	3,370,000	3,322,500
Business Licenses & Permits	239,575	246,698	247,832	240,000	238,450	239,500
Non-Business Licenses & Permits	4,885	5,034	6,404	2,000	6,000	2,500
Fines	62,348	36,684	34,838	27,000	22,500	24,000
Interest Earnings	72,928	29,710	11,700	10,000	17,500	20,000
Rents and Royalties	24,544	18,953	19,144	16,500	16,500	16,500
State Shared Revenue	200,038	167,674	177,721	173,500	166,000	182,000
Charges for Services	45,712	47,136	82,238	18,000	76,470	25,500
Public Safety	267,988	300,407	242,181	79,500	69,500	54,500
Contributions & Donations	10,500	500	5,000	5,000	5,250	5,000
Unclassified Operating Revenue	617	4,597	9,107	-	2,600	-
Refunds	4,164	309	-	-	-	-
<b>Total Current Revenue</b>	<b>\$ 4,436,661</b>	<b>\$ 4,498,474</b>	<b>\$ 4,893,367</b>	<b>\$ 4,382,000</b>	<b>\$ 4,739,270</b>	<b>\$ 4,649,500</b>

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND  
EXPENDITURES**

<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2022 BUDGET</u>
<b>EXPENDITURES</b>						
Legislative Body	\$ 34,943	\$ 39,088	\$ 40,043	\$ 39,500	\$ 39,500	\$ 40,000
Executive	147,923	164,451	123,500	126,500	123,475	131,000
Financial Administration	128,462	127,843	97,603	111,500	105,750	116,000
Tax Collection	78,870	73,887	79,518	64,500	71,500	70,500
Legal Services	394,274	253,751	293,277	200,000	190,000	165,000
General Administration	118,838	114,994	150,721	178,000	224,428	217,250
Information Technology	17,340	20,476	28,977	45,000	64,000	50,000
Engineering	155,760	63,373	107,337	90,000	113,500	95,000
Buildings and Grounds	47,326	32,523	26,055	52,500	50,000	59,000
Police Services	1,722,163	1,754,072	1,771,668	1,844,500	1,928,331	2,123,000
Fire Protection Services	-	53,993	51,912	56,500	58,239	59,500
Code Enforcement and Zoning	222,969	255,868	261,026	221,500	260,115	249,000
Planning and Zoning	55,704	31,672	43,414	29,000	29,250	28,000
Emergency Management	263	-	-	-	50,000	10,000
Public Works	638,215	561,527	437,861	541,000	502,500	659,000
Roadway Maintenance	12,536	3,246	15,294	13,500	7,500	10,500
Winter Maintenance	-	-	-	75,000	60,000	60,000
Traffic Control Devices	30,936	22,344	21,719	24,000	31,500	23,500
Street Lighting	16,334	14,092	18,912	18,000	17,500	20,000
Storm Sewers and Drains	12,817	2,160	4,796	10,000	5,500	8,000
Fleet Maintenance Services (PW)	108,558	54,282	76,029	79,000	84,000	86,000
Road and Bridge Maintenance	36,574	15,188	4,927	39,000	26,500	52,000
Highway Construction	-	-	5,881	-	-	-
Annual Township Contributions	10,650	10,650	10,650	10,650	10,650	10,250
Debt Principal	-	-	-	436,000	436,000	438,000
Debt Interest	-	-	-	29,500	29,500	28,000
Insurance	28,292	25,682	27,240	34,000	34,000	48,500
Unclassified Expenditures	3,192	11,866	15,148	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,022,936</b>	<b>\$ 3,707,027</b>	<b>\$ 3,713,509</b>	<b>\$ 4,368,650</b>	<b>\$ 4,553,238</b>	<b>\$ 4,857,000</b>
<b>Result From Operations</b>	<b>\$ 413,725</b>	<b>\$ 791,447</b>	<b>\$ 1,179,858</b>	<b>\$ 13,350</b>	<b>\$ 186,032</b>	<b>\$ (207,500)</b>
Interfund Transfers	121,675	2,000,000	275,000	1,500,000	1,500,000	-
<b>Total Appropriations</b>	<b>\$ 4,144,612</b>	<b>\$ 5,707,027</b>	<b>\$ 3,988,509</b>	<b>\$ 5,868,650</b>	<b>\$ 6,053,238</b>	<b>\$ 4,857,000</b>
<b>NET FUND BALANCE</b>	<b>\$ 3,280,301</b>	<b>\$ 2,025,127</b>	<b>\$ 2,929,985</b>	<b>\$ 1,264,434</b>	<b>\$ 1,616,017</b>	<b>\$ 1,408,517</b>

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
01-100-000	Fund Balance Forward	\$ 2,988,251	\$ 3,233,680	\$ 2,025,127	\$ 2,751,084	\$ 2,929,985	\$ 1,616,017	
<b>REAL PROPERTY TAXES</b>								
01-301-100	Real Estate Tax - Current	\$ 685,118	\$ 699,619	\$ 713,884	\$ 733,500	\$ 733,500	\$ 742,500	A
01-301-400	Real Estate Tax - Delinquent	10,182	9,228	9,957	10,000	10,000	10,000	
01-301-600	Real Estate Tax - Interim	6,556	7,387	9,661	5,000	5,000	5,000	
		<b>\$ 701,856</b>	<b>\$ 716,234</b>	<b>\$ 733,502</b>	<b>\$ 748,500</b>	<b>\$ 748,500</b>	<b>\$ 757,500</b>	
<b>LOCAL TAX ENABLING ACT TAXES</b>								
01-310-000	Per Capita Tax	\$ 33,410	\$ 35,529	\$ 35,060	\$ 35,000	\$ 35,000	\$ 35,000	
01-310-030	Per Capita Tax - Delinquent	3,956	2,890	4,742	4,000	4,000	4,000	
01-310-100	Real Estate Transfer Tax	549,122	543,347	631,933	545,500	550,500	420,000	C
01-310-200	Earned Income Tax	2,203,395	2,330,285	2,638,633	2,465,000	2,766,500	2,849,500	B
01-310-500	Emergency Services Tax	11,623	12,487	13,332	12,500	14,000	14,000	
		<b>\$ 2,801,507</b>	<b>\$ 2,924,538</b>	<b>\$ 3,323,700</b>	<b>\$ 3,062,000</b>	<b>\$ 3,370,000</b>	<b>\$ 3,322,500</b>	
<b>BUSINESS LICENSES &amp; PERMITS</b>								
01-321-220	Contractors License	\$ 700	\$ 700	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	
01-321-320	Junkyard License	1,000	1,000	1,000	1,000	1,000	1,000	
01-321-460	Blasting License	1,000	1,000	-	1,000	-	1,000	
01-321-610	Transient Retailers	2,100	1,850	13,450	2,000	2,000	2,000	
01-321-620	Trash Hauler License	750	900	750	1,000	450	500	
01-321-800	Cable Television Franchise Fee	234,025	241,248	230,632	234,000	234,000	234,000	
		<b>\$ 239,575</b>	<b>\$ 246,698</b>	<b>\$ 247,832</b>	<b>\$ 240,000</b>	<b>\$ 238,450</b>	<b>\$ 239,500</b>	
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>								
01-322-200	Demolition Permits	\$ 90	\$ 324	\$ 2,524	\$ 500	\$ 1,500	\$ 500	D
01-322-300	Driveway Permits	3,815	4,235	3,300	1,000	500	500	D
01-322-820	Street Encroachment Permits	90	-	-	-	500	500	D
01-322-840	Street Cut Permits	890	475	580	500	3,500	1,000	D
		<b>\$ 4,885</b>	<b>\$ 5,034</b>	<b>\$ 6,404</b>	<b>\$ 2,000</b>	<b>\$ 6,000</b>	<b>\$ 2,500</b>	
<b>FINES</b>								
01-331-100	District Court	\$ 11,457	\$ 10,845	\$ 9,388	\$ 8,000	\$ 6,500	\$ 5,000	
01-331-110	Vehicle Code Violations	31,561	12,343	12,226	10,000	7,500	10,000	
01-331-120	Non-Vehicle Code Violations	7,148	6,024	7,014	5,000	5,000	5,000	
01-331-130	State Police Fines	10,802	6,192	5,418	3,000	3,000	3,000	
01-331-140	Parking Violation Fines	1,380	1,280	792	1,000	500	1,000	
		<b>\$ 62,348</b>	<b>\$ 36,684</b>	<b>\$ 34,838</b>	<b>\$ 27,000</b>	<b>\$ 22,500</b>	<b>\$ 24,000</b>	
<b>INTEREST EARNINGS</b>								
01-341-030	Interest Income	\$ 72,928	\$ 29,710	\$ 11,700	\$ 10,000	\$ 17,500	\$ 20,000	
<b>RENTS AND ROYALTIES</b>								
01-342-530	Cell Tower Rental	\$ 24,544	\$ 18,953	\$ 19,144	\$ 16,500	\$ 16,500	\$ 16,500	C

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>STATE SHARED REVENUE</b>								
01-355-010	Public Utility Realty Tax	\$ 4,059	\$ 4,187	\$ 4,817	\$ 5,000	\$ 5,500	\$ 5,000	E
01-355-040	Beverages Licenses	1,400	1,000	200	500	500	500	E
01-355-050	Pension System State Aid	194,579	162,487	172,704	168,000	160,000	176,500	E
		<b>\$ 200,038</b>	<b>\$ 167,674</b>	<b>\$ 177,721</b>	<b>\$ 173,500</b>	<b>\$ 166,000</b>	<b>\$ 182,000</b>	
<b>CHARGES FOR SERVICES</b>								
01-361-310	SALDO Fees	\$ 24,128	\$ 23,409	\$ 53,000	\$ 5,000	\$ 58,180	\$ 5,000	
01-361-330	Zoning Permit Fees	-	-	-	-	10,000	10,000	
01-361-340	Hearing Fees	16,551	16,680	13,605	10,000	6,000	7,500	
01-361-500	Sale of Maps and Publications	2,800	2,566	2,436	1,500	-	-	
01-361-750	Escrow Administration Fees	1,300	547	1,000	1,000	632	1,000	
01-361-760	Other Fees	933	3,934	12,198	500	1,658	2,000	
		<b>\$ 45,712</b>	<b>\$ 47,136</b>	<b>\$ 82,238</b>	<b>\$ 18,000</b>	<b>\$ 76,470</b>	<b>\$ 25,500</b>	
<b>PUBLIC SAFETY</b>								
01-362-410	Building Permits	\$ 182,883	\$ 213,621	\$ 164,226	\$ 52,000	\$ 36,500	\$ 36,000	D
01-362-411	UCC Fee	3,330	3,605	3,353	3,000	1,500	1,500	
01-362-420	Electrical Permits	29,639	27,702	32,416	7,500	17,000	8,000	D
01-362-430	Plumbing Permits	20,690	21,780	13,770	8,000	3,500	2,000	D
01-362-440	Sewage Lateral Permits	5,445	5,645	4,100	1,500	500	500	D
01-362-450	Use & Occupancy Permits	6,539	8,234	8,522	1,500	4,500	1,500	D
01-362-470	Mechanical Permits	17,963	19,690	15,795	4,500	5,500	3,500	D
01-362-480	Other Permits	1,500	130	-	1,500	500	1,500	D
		<b>\$ 267,988</b>	<b>\$ 300,407</b>	<b>\$ 242,181</b>	<b>\$ 79,500</b>	<b>\$ 69,500</b>	<b>\$ 54,500</b>	
<b>CONTRIBUTIONS AND DONATIONS</b>								
01-387-000	Contributions and Donations	\$ 10,500	\$ 500	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,000	
<b>UNCLASSIFIED OPERATING REVENUE</b>								
01-389-000	Unclassified Operating Revenue	\$ 617	\$ 4,597	\$ 9,107	\$ -	\$ 2,600	\$ -	
<b>REFUNDS</b>								
01-395-000	Refunds	\$ 4,164	\$ 309	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 4,436,661</b>	<b>\$ 4,498,474</b>	<b>\$ 4,893,367</b>	<b>\$ 4,382,000</b>	<b>\$ 4,739,270</b>	<b>\$ 4,649,500</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 7,424,912</b>	<b>\$ 7,732,154</b>	<b>\$ 6,918,494</b>	<b>\$ 7,133,084</b>	<b>\$ 7,669,255</b>	<b>\$ 6,265,517</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUALS</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>LEGISLATIVE BODY</b>								
01-400-105	Salaries and Wages	\$ 12,660	\$ 11,875	\$ 12,396	\$ 12,500	\$ 12,500	\$ 12,500	
01-400-192	FICA/Medicare	797	964	940	1,000	1,000	1,000	
01-400-320	Communication	-	400	-	-	-	-	
01-400-352	Liability Insurance	15,732	19,036	20,476	16,500	16,500	17,500	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	87	2,435	2,445	3,000	2,750	2,500	
01-400-460	Continuing Education	1,851	563	(30)	2,500	2,750	2,500	
		<b>\$ 34,943</b>	<b>\$ 39,088</b>	<b>\$ 40,043</b>	<b>\$ 39,500</b>	<b>\$ 39,500</b>	<b>\$ 40,000</b>	
<b>EXECUTIVE ADMINISTRATION</b>								
01-401-110	Salaries and Wages	\$ 95,330	\$ 116,274	\$ 67,087	\$ 69,000	\$ 69,000	\$ 71,500	F
01-401-188	Deferred Compensation	3,116	3,665	-	-	-	-	
01-401-192	FICA/Medicare	7,429	8,844	5,116	5,500	5,500	5,500	
01-401-194	Unemployment Compensation	700	350	350	1,000	350	1,000	L
01-401-195	Workers Compensation	84	79	114	500	125	500	M
01-401-196	Health Insurance	21,302	19,826	16,777	19,500	19,500	20,500	L
01-401-197	Pension Payments	10,964	6,006	15,680	7,000	7,000	7,500	L
01-401-198	Dental Insurance	1,060	864	813	1,000	850	1,000	L
01-401-199	Other Insurance	507	1,287	1,356	1,500	1,500	1,500	L
01-401-320	Communication	497	1,564	246	500	1,000	500	J
01-401-338	Contractual Payments	3,600	3,600	12,744	13,000	13,000	13,000	
01-401-353	Surety and Fidelity	1,400	600	1,400	1,000	1,400	1,500	M
01-401-420	Subscriptions and Memberships	1,545	1,514	1,941	2,000	2,000	2,000	
01-401-460	Continuing Education	390	(23)	(123)	5,000	2,250	5,000	
		<b>\$ 147,923</b>	<b>\$ 164,451</b>	<b>\$ 123,500</b>	<b>\$ 126,500</b>	<b>\$ 123,475</b>	<b>\$ 131,000</b>	
<b>FINANCIAL ADMINISTRATION</b>								
01-402-112	Salaries and Wages	\$ 34,243	\$ 42,868	\$ 30,093	\$ 32,500	\$ 32,500	\$ 33,500	F
01-402-192	FICA/Medicare	2,467	3,126	2,174	2,500	2,500	3,000	
01-402-194	Unemployment Compensation	678	350	350	1,000	350	1,000	L
01-402-195	Workers Compensation	43	47	55	500	100	500	M
01-402-196	Health Insurance	23,412	20,910	22,381	19,500	19,500	20,500	L
01-402-197	Pension Payments	4,785	2,155	3,245	3,500	3,500	3,500	L
01-402-198	Dental Insurance	1,063	864	413	1,000	850	1,000	L
01-402-199	Other Insurance	411	497	600	500	600	500	L
01-402-210	Office Supplies	488	257	254	500	250	500	
01-402-220	Operating Supplies	-	473	461	500	100	500	
01-402-310	Professional Services	54,394	48,689	30,358	39,500	37,000	41,500	P
01-402-318	Software License Fees	6,300	6,500	6,500	6,500	6,500	6,500	G
01-402-320	Communication	-	593	369	500	500	500	J
01-402-420	Subscriptions and Memberships	-	265	265	500	500	500	
01-402-450	Contracted Services	-	-	425	-	-	-	
01-402-460	Continuing Education	178	247	(340)	2,500	1,000	2,500	
		<b>\$ 128,462</b>	<b>\$ 127,843</b>	<b>\$ 97,603</b>	<b>\$ 111,500</b>	<b>\$ 105,750</b>	<b>\$ 116,000</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
01-403-105	Commission (Tax Collector)	\$ 26,839	\$ 22,811	\$ 23,139	\$ 14,500	\$ 15,000	\$ 15,000	
01-403-116	Commission (EIT/LST)	44,673	43,543	50,971	45,000	50,000	50,000	P
01-403-118	Commission (Census)	2,335	2,359	-	-	-	-	
01-403-192	FICA/Medicare	2,715	2,772	2,853	2,000	3,000	3,000	
01-403-215	Postage	1,000	1,050	1,693	2,000	1,500	1,500	
01-403-342	Printing	1,308	1,352	862	1,000	1,000	1,000	
01-403-353	Surety and Fidelity	-	-	-	-	1,000	-	M
		<u>\$ 78,870</u>	<u>\$ 73,887</u>	<u>\$ 79,518</u>	<u>\$ 64,500</u>	<u>\$ 71,500</u>	<u>\$ 70,500</u>	
<b>LEGAL SERVICES</b>								
01-404-310	General Legal Services	\$ 51,793	\$ 35,925	\$ 52,878	\$ 40,000	\$ 85,000	\$ 60,000	P
01-404-314	Special Legal Services	342,481	217,826	240,399	160,000	105,000	105,000	P
		<u>\$ 394,274</u>	<u>\$ 253,751</u>	<u>\$ 293,277</u>	<u>\$ 200,000</u>	<u>\$ 190,000</u>	<u>\$ 165,000</u>	
<b>GENERAL ADMINISTRATION</b>								
01-406-112	Salaries and Wages	\$ 59,295	\$ 55,334	\$ 89,062	\$ 85,500	\$ 121,000	\$ 117,000	F
01-406-180	Overtime Payments	2,195	449	1,758	1,000	2,000	2,000	
01-406-192	FICA/Medicare	4,590	4,195	6,902	7,000	9,500	9,500	
01-406-194	Unemployment Compensation	678	350	700	1,500	1,000	2,500	L
01-406-195	Workers Compensation	60	55	96	500	100	500	M
01-406-196	Health Insurance	10,247	19,010	10,418	33,000	20,000	34,500	L
01-406-197	Pension Payments	7,346	6,704	-	-	11,000	5,750	L
01-406-198	Dental Insurance	2,081	864	806	2,000	1,000	2,000	L
01-406-199	Other Insurance	1,324	530	1,034	1,500	1,250	2,000	L
01-406-210	Office Supplies	2,587	3,231	2,637	2,500	5,000	4,000	
01-406-300	Other Services and Charges	182	1,429	(355)	1,000	1,000	1,000	
01-406-310	Professional Services	2,764	1,195	8,413	10,000	17,500	5,000	P
01-406-318	Software License Fees	1,151	-	-	-	-	-	
01-406-319	Human Resources	756	893	1,098	1,000	1,000	1,000	
01-406-320	Communication	7,569	7,618	7,694	8,000	9,500	9,500	J
01-406-321	Volunteer Appreciation Night	7,244	-	3,821	5,000	5,178	5,000	
01-406-340	Advertising and Printing	2,538	5,566	9,187	10,000	10,000	7,500	
01-406-384	Equipment Rental	6,208	7,570	6,803	7,500	7,500	7,500	G
01-406-390	Bank Service Fees	25	-	-	-	-	-	
01-406-420	Subscriptions and Memberships	-	-	496	500	750	500	
01-406-460	Continuing Education	-	-	150	500	150	500	
		<u>\$ 118,838</u>	<u>\$ 114,994</u>	<u>\$ 150,721</u>	<u>\$ 178,000</u>	<u>\$ 224,428</u>	<u>\$ 217,250</u>	
<b>INFORMATION TECHNOLOGY</b>								
01-407-260	Minor Equipment	\$ 2,945	\$ 5,694	\$ 2,744	\$ 5,500	\$ 6,000	\$ 5,500	I
01-407-318	Software License Fees	2,270	5,350	5,100	17,000	15,500	22,000	G
01-407-450	Contracted Services	12,125	9,433	21,132	22,500	42,500	22,500	G
		<u>\$ 17,340</u>	<u>\$ 20,476</u>	<u>\$ 28,977</u>	<u>\$ 45,000</u>	<u>\$ 64,000</u>	<u>\$ 50,000</u>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>ENGINEERING</b>								
01-408-313	General Engineering	\$ 69,704	\$ 34,470	\$ 67,873	\$ 60,000	\$ 81,000	65,000	P
01-408-318	Traffic Engineering	47,189	2,100	6,023	5,000	7,500	5,000	P
01-408-319	Stormwater Engineering	38,867	26,803	33,442	25,000	25,000	25,000	P
		<b>\$ 155,760</b>	<b>\$ 63,373</b>	<b>\$ 107,337</b>	<b>\$ 90,000</b>	<b>\$ 113,500</b>	<b>\$ 95,000</b>	
<b>BUILDINGS AND GROUNDS</b>								
01-409-220	Operating Supplies	\$ 2,504	\$ 4,414	\$ 2,167	\$ 2,500	\$ 2,000	\$ 2,000	
01-409-360	Utilities	17,775	13,432	16,743	35,500	31,000	41,500	N
01-409-370	Repairs and Maintenance	14,616	6,682	2,013	5,000	7,500	5,000	
01-409-450	Contracted Services	12,431	7,996	5,132	9,500	9,500	10,500	G
		<b>\$ 47,326</b>	<b>\$ 32,523</b>	<b>\$ 26,055</b>	<b>\$ 52,500</b>	<b>\$ 50,000</b>	<b>\$ 59,000</b>	
<b>POLICE SERVICES</b>								
01-410-112	Salaries and Wages	\$ 1,046,272	\$ 1,142,169	\$ 1,111,431	\$ 1,161,500	\$ 1,225,000	\$ 1,337,000	F
01-410-174	Education Payments	7,900	2,920	8,030	8,000	8,000	8,000	
01-410-179	Longevity Payments	14,250	11,750	15,250	20,000	20,000	20,000	
01-410-180	Overtime Payments	91,992	63,577	51,730	50,000	50,000	50,000	
01-410-192	FICA/Medicare	87,857	93,524	89,563	94,500	99,500	108,000	
01-410-194	Unemployment Compensation	3,530	4,605	4,550	8,500	8,500	9,000	L
01-410-195	Workers Compensation	34,315	32,907	34,130	30,000	30,000	35,500	M
01-410-196	Health Insurance	182,781	188,259	183,570	187,500	187,500	237,500	L
01-410-197	Pension Payments	127,712	103,829	148,047	163,000	167,000	178,000	L
01-410-198	Dental Insurance	10,718	10,768	9,948	11,000	11,000	13,000	L
01-410-199	Other Insurance	10,524	10,941	10,587	11,500	11,500	12,500	L
01-410-210	Office Supplies	2,293	2,486	2,392	2,500	2,500	2,500	
01-410-220	Operating Supplies	5,879	4,393	3,124	5,000	3,000	5,000	
01-410-231	Vehicle Fuel - Gasoline	14,531	12,508	16,968	15,000	22,500	22,500	
01-410-238	Clothing and Uniforms	15,735	13,906	14,504	15,500	15,500	15,500	
01-410-260	Minor Equipment	2,709	7,293	15,004	3,500	8,831	8,000	I
01-410-300	Other Services and Charges	6,329	8,849	6,440	7,500	7,500	7,500	
01-410-320	Communication	8,513	7,940	7,832	4,500	4,500	4,500	J
01-410-352	Liability Insurance	23,059	14,923	18,223	16,500	16,500	18,000	M
01-410-374	Equipment Maintenance	11,386	10,020	10,946	15,000	10,000	10,000	
01-410-384	Equipment Rental	-	-	-	-	-	1,000	G
01-410-420	Subscriptions and Memberships	405	590	464	1,000	1,000	1,000	
01-410-450	Contracted Services	-	-	-	-	10,500	6,000	G
01-410-460	Continuing Education	10,474	2,915	5,938	10,000	5,000	10,000	
01-410-530	Contributions	3,000	3,000	3,000	3,000	3,000	3,000	
		<b>\$ 1,722,163</b>	<b>\$ 1,754,072</b>	<b>\$ 1,771,668</b>	<b>\$ 1,844,500</b>	<b>\$ 1,928,331</b>	<b>\$ 2,123,000</b>	
<b>FIRE PROTECTION SERVICES</b>								
01-411-354	Workers Compensation	\$ -	\$ 18,652	\$ 18,915	\$ 21,500	\$ 23,239	\$ 24,500	M
01-411-363	Fire Hydrants	-	35,342	32,997	35,000	35,000	35,000	
		<b>\$ -</b>	<b>\$ 53,993</b>	<b>\$ 51,912</b>	<b>\$ 56,500</b>	<b>\$ 58,239</b>	<b>\$ 59,500</b>	



**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>CODE ENFORCEMENT AND ZONING</b>								
01-413-112	Salaries and Wages	\$ 110,446	\$ 113,689	\$ 119,303	\$ 124,500	\$ 147,000	\$ 145,000	F
01-413-180	Overtime Payments	-	799	889	1,000	80	1,000	
01-413-192	FICA/Medicare	8,249	8,658	8,852	10,000	11,500	11,500	
01-413-194	Unemployment Compensation	1,228	700	700	1,500	700	1,500	L
01-413-195	Workers Compensation	223	228	223	500	225	500	M
01-413-196	Health Insurance	20,473	21,711	32,679	27,500	27,500	34,500	L
01-413-197	Pension Payments	13,190	10,571	6,067	2,500	10,500	7,500	L
01-413-198	Dental Insurance	1,325	1,753	1,691	2,000	1,750	2,000	L
01-413-199	Other Insurance	978	1,088	1,126	1,500	1,250	1,500	L
01-413-220	Operating Supplies	1,093	826	822	1,000	2,500	1,000	
01-413-231	Vehicle Fuel - Gasoline	572	387	655	500	1,000	1,000	
01-413-310	Professional Services	59,630	90,086	83,149	21,000	26,000	31,000	P
01-413-318	Software License Fees	895	596	498	23,000	27,500	7,000	G
01-413-320	Communication	803	526	357	500	500	500	J
01-413-374	Equipment Maintenance	122	207	500	500	-	500	
01-413-420	Subscriptions and Memberships	313	275	290	500	110	500	
01-413-460	Continuing Education	100	154	480	500	-	500	
01-413-530	UCC Permit Fees	3,330	3,614	2,745	3,000	2,000	2,000	
		<b>\$ 222,969</b>	<b>\$ 255,868</b>	<b>\$ 261,026</b>	<b>\$ 221,500</b>	<b>\$ 260,115</b>	<b>\$ 249,000</b>	
<b>PLANNING AND ZONING</b>								
01-414-110	Salaries and Wages	\$ 625	\$ 800	\$ 1,638	\$ 1,500	\$ 1,000	\$ 1,500	
01-414-192	FICA/Medicare	48	61	121	500	500	500	
01-414-220	Operating Supplies	122	-	-	-	-	-	
01-414-310	General Legal Services	8,231	7,541	6,571	5,000	3,500	4,000	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	27,377	-	-	-	-	-	
01-414-318	General Planning Services	14,330	14,699	12,600	13,000	13,000	13,000	P
01-414-319	Stenographic Services	856	3,453	5,260	3,000	4,000	2,500	P
01-414-340	Advertising and Printing	936	1,939	14,015	2,500	4,000	3,000	
01-414-460	Continuing Education	180	180	210	500	250	500	
		<b>\$ 55,704</b>	<b>\$ 31,672</b>	<b>\$ 43,414</b>	<b>\$ 29,000</b>	<b>\$ 29,250</b>	<b>\$ 28,000</b>	
<b>EMERGENCY MANAGEMENT</b>								
01-415-320	Communication	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	
01-415-750	Minor Equipment	-	-	-	-	50,000	10,000	I
		<b>\$ 263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>PUBLIC WORKS</b>								
01-430-112	Salaries and Wages	\$ 387,897	\$ 361,681	\$ 275,237	\$ 321,000	\$ 296,000	\$ 398,500	F
01-430-179	Longevity Payments	2,250	2,250	1,000	1,000	1,000	1,000	
01-430-180	Overtime Payments	19,499	5,859	16,976	20,000	20,000	20,000	
01-430-192	FICA/Medicare	30,475	28,004	22,112	26,500	24,500	32,500	
01-430-194	Unemployment Compensation	2,312	3,150	2,932	5,000	3,000	5,500	L
01-430-195	Workers Compensation	17,215	16,144	15,632	12,000	12,000	16,000	M
01-430-196	Health Insurance	87,478	82,625	59,986	102,500	90,000	122,000	L
01-430-197	Pension Payments	40,591	27,451	5,708	12,500	18,000	22,000	L
01-430-198	Dental Insurance	4,927	4,569	3,612	5,500	4,000	6,000	L
01-430-199	Other Insurance	3,625	3,415	2,678	3,000	3,000	4,000	L
01-430-220	Operating Supplies	15,625	8,785	9,008	8,000	6,000	6,000	
01-430-238	Clothing and Uniforms	5,384	2,666	4,812	4,000	5,000	5,500	G
01-430-260	Minor Equipment	7,719	3,131	5,677	6,000	5,000	5,000	I
01-430-320	Communication	1,025	580	104	500	500	500	J
01-430-420	Subscriptions and Memberships	220	251	36	500	500	500	
01-430-450	Contracted Services	10,956	10,371	11,862	12,000	13,000	13,000	G
01-430-460	Continuing Education	1,017	594	489	1,000	1,000	1,000	
		<b>\$ 638,215</b>	<b>\$ 561,527</b>	<b>\$ 437,861</b>	<b>\$ 541,000</b>	<b>\$ 502,500</b>	<b>\$ 659,000</b>	
<b>ROADWAY MAINTENANCE</b>								
01-431-220	Operating Supplies	\$ 5,767	\$ 3,246	\$ 6,199	\$ 3,500	\$ 500	\$ 3,500	
01-431-310	Professional Services	6,769	-	9,095	10,000	7,000	7,000	P
		<b>\$ 12,536</b>	<b>\$ 3,246</b>	<b>\$ 15,294</b>	<b>\$ 13,500</b>	<b>\$ 7,500</b>	<b>\$ 10,500</b>	
<b>WINTER MAINTENANCE</b>								
01-432-220	Operating Supplies	\$ -	\$ -	\$ -	\$ 75,000	\$ 60,000	\$ 60,000	
<b>TRAFFIC CONTROL DEVICES</b>								
01-433-220	Operating Supplies	\$ 14,290	\$ 9,898	\$ 11,296	\$ 10,000	\$ 5,000	\$ 8,000	
01-433-360	Utilities	3,568	7,087	4,388	4,500	4,500	6,000	N
01-433-374	Machinery/Equipment Maintenance	11,718	4,000	5,416	7,500	20,000	7,500	P
01-433-450	Contracted Services	1,360	1,360	620	2,000	2,000	2,000	G
		<b>\$ 30,936</b>	<b>\$ 22,344</b>	<b>\$ 21,719</b>	<b>\$ 24,000</b>	<b>\$ 31,500</b>	<b>\$ 23,500</b>	
<b>STREET LIGHTING</b>								
01-434-360	Utilities	\$ 16,334	\$ 14,092	\$ 18,912	\$ 18,000	\$ 17,500	\$ 20,000	N
<b>STORM SEWERS &amp; DRAINS</b>								
01-436-220	Operating Supplies	\$ 12,817	\$ 2,160	\$ 4,796	\$ 10,000	\$ 5,500	\$ 8,000	
<b>FLEET MAINTENANCE SERVICES (PW)</b>								
01-437-231	Vehicle Fuel - Gasoline	\$ 4,677	\$ 2,809	\$ 5,135	\$ 4,000	\$ 6,500	\$ 6,000	
01-437-232	Vehicle Fuel - Diesel	19,257	13,206	17,060	15,000	22,500	20,000	
01-437-260	Minor Equipment Maintenance	24,560	8,671	7,004	10,000	5,000	10,000	
01-437-374	Heavy Equipment Maintenance	60,064	29,595	46,830	50,000	50,000	50,000	
		<b>\$ 108,558</b>	<b>\$ 54,282</b>	<b>\$ 76,029</b>	<b>\$ 79,000</b>	<b>\$ 84,000</b>	<b>\$ 86,000</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>ROAD AND BRIDGE MAINTENANCE AND REPAIR</b>								
01-438-245	Highway Supplies	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000	25,000	
01-438-384	Equipment Rental	30,955	10,988	839	9,000	6,500	12,000	G
01-438-450	Contracted Services	5,619	4,200	4,088	5,000	-	15,000	G
		<b>\$ 36,574</b>	<b>\$ 15,188</b>	<b>\$ 4,927</b>	<b>\$ 39,000</b>	<b>\$ 26,500</b>	<b>\$ 52,000</b>	
<b>HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS</b>								
01-439-600	Capital Construction	\$ -	\$ -	\$ 5,881	\$ -	\$ -	\$ -	
<b>ANNUAL TOWNSHIP CONTRIBUTIONS</b>								
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	2,000	
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	1,750	
01-459-551	Montgomery County Library	3,000	3,000	3,000	3,000	3,000	3,000	
		<b>\$ 10,650</b>	<b>\$ 10,650</b>	<b>\$ 10,650</b>	<b>\$ 10,650</b>	<b>\$ 10,650</b>	<b>\$ 10,250</b>	
<b>DEBT PRINCIPAL</b>								
01-471-300	Revenue Notes	\$ -	\$ -	\$ -	\$ 436,000	\$ 436,000	\$ 438,000	O
<b>DEBT INTEREST</b>								
01-472-300	Revenue Notes	\$ -	\$ -	\$ -	\$ 29,500	\$ 29,500	\$ 28,000	O
<b>INSURANCE</b>								
01-486-100	Property and Liability Insurance	\$ 28,292	\$ 25,682	\$ 27,240	\$ 34,000	\$ 34,000	\$ 48,500	M
<b>UNCLASSIFIED EXPENDITURES</b>								
01-489-000	Unclassified Expenditures	\$ 3,192	\$ 11,866	\$ 15,148	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,022,936</b>	<b>\$ 3,707,027</b>	<b>\$ 3,713,509</b>	<b>\$ 4,368,650</b>	<b>\$ 4,553,238</b>	<b>\$ 4,857,000</b>	
<b>INTERFUND TRANSFERS</b>								
01-492-001	To Escrow Fund	\$ 4,680	\$ -	\$ -	\$ -	\$ -	\$ -	
01-492-030	To Capital Reserve Fund	100,000	2,000,000	275,000	1,500,000	1,500,000	-	
01-492-035	To Liquid Fuels Fund	16,995	-	-	-	-	-	
		<b>\$ 121,675</b>	<b>\$ 2,000,000</b>	<b>\$ 275,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	
	<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	<b>\$ 4,144,612</b>	<b>\$ 5,707,027</b>	<b>\$ 3,988,509</b>	<b>\$ 5,868,650</b>	<b>\$ 6,053,238</b>	<b>\$ 4,857,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 3,280,301</b>	<b>\$ 2,025,127</b>	<b>\$ 2,929,985</b>	<b>\$ 1,264,434</b>	<b>\$ 1,616,017</b>	<b>\$ 1,408,517</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
FIRE PROTECTION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
03-100-000	Fund Balance Forward	\$ 36,915	\$ 45,090	\$ 29,591	\$ 26,191	\$ 26,892	\$ 22,992	
<b>REAL PROPERTY TAXES</b>								
03-301-100	Real Estate Tax - Current	\$ 221,682	\$ 226,205	\$ 231,128	\$ 238,000	\$ 238,000	\$ 240,500	A
03-301-400	Real Estate Tax - Delinquent	2,956	2,690	2,891	2,500	2,500	2,500	
03-301-600	Real Estate Tax - Interim	2,172	2,350	2,966	-	1,500	1,500	
		<u>\$ 226,811</u>	<u>\$ 231,246</u>	<u>\$ 236,986</u>	<u>\$ 240,500</u>	<u>\$ 242,000</u>	<u>\$ 244,500</u>	
<b>INTEREST EARNINGS</b>								
03-341-030	Interest Income	\$ 2,832	\$ 295	\$ 66	\$ 500	\$ 100	\$ 500	
<b>STATE SHARED REVENUE</b>								
03-355-070	Foreign Fire Insurance Tax	\$ 77,148	\$ 78,032	\$ 70,183	\$ 70,000	\$ 93,990	\$ 95,000	E
<b>UNCLASSIFIED OPERATING REVENUE</b>								
03-389-001	Refunds	\$ 24,610	\$ (24,610)	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 331,400</b>	<b>\$ 284,962</b>	<b>\$ 307,235</b>	<b>\$ 311,000</b>	<b>\$ 336,090</b>	<b>\$ 340,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 368,315</b>	<b>\$ 330,052</b>	<b>\$ 336,826</b>	<b>\$ 337,191</b>	<b>\$ 362,982</b>	<b>\$ 362,992</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
03-403-105	Commission (Tax Collector)	\$ 6,439	\$ 6,702	\$ 6,899	\$ 5,000	\$ 5,000	\$ 5,000	
<b>FIRE PROTECTION SERVICES</b>								
03-411-540	NHT VFC Contribution	\$ 175,000	\$ 200,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	
03-411-541	Foreign Fire Insurance Tax	77,148	78,032	70,183	70,000	93,990	95,000	
03-411-548	Fire Hydrant Expense	34,836	-	-	-	-	-	
		<u>\$ 286,984</u>	<u>\$ 278,032</u>	<u>\$ 285,183</u>	<u>\$ 285,000</u>	<u>\$ 308,990</u>	<u>\$ 310,000</u>	
<b>FLEET MAINTENANCE SERVICES</b>								
03-437-233	Motor Fuels	\$ 2,075	\$ 1,624	\$ 3,356	\$ 3,000	\$ 4,000	\$ 3,000	
<b>EMPLOYER PAID BENEFITS</b>								
03-483-195	Workers Compensation	\$ 12,437	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INSURANCE</b>								
03-486-100	Property and Liability Insurance	\$ 15,290	\$ 14,103	\$ 14,496	\$ 22,000	\$ 22,000	\$ 25,000	M
	<b>TOTAL EXPENDITURES</b>	<b>\$ 323,225</b>	<b>\$ 300,462</b>	<b>\$ 309,934</b>	<b>\$ 315,000</b>	<b>\$ 339,990</b>	<b>\$ 343,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 45,090</b>	<b>\$ 29,591</b>	<b>\$ 26,892</b>	<b>\$ 22,191</b>	<b>\$ 22,992</b>	<b>\$ 19,992</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
OPEN SPACE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
04-100-000	Fund Balance Forward	\$ 1,337,430	\$ 1,085,852	\$ 1,512,961	\$ 1,578,523	\$ 1,635,448	\$ 2,284,532	
<b>LOCAL ENABLING TAXES</b>								
04-310-200	Earned Income Tax	\$ 659,720	\$ 693,357	\$ 782,414	\$ 731,000	\$ 825,000	\$ 849,500	B
<b>INTEREST EARNINGS</b>								
04-341-030	Interest Income	\$ 16,508	\$ 9,466	\$ 2,164	\$ 2,500	\$ 10,000	\$ 15,000	
<b>TOTAL REVENUES</b>		<b>\$ 676,227</b>	<b>\$ 702,823</b>	<b>\$ 784,578</b>	<b>\$ 733,500</b>	<b>\$ 835,000</b>	<b>\$ 864,500</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 2,013,658</b>	<b>\$ 1,788,675</b>	<b>\$ 2,297,539</b>	<b>\$ 2,312,023</b>	<b>\$ 2,470,448</b>	<b>\$ 3,149,032</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
04-403-116	Commission (EIT)	\$ 10,081	\$ 16,063	\$ 15,694	\$ 16,000	\$ 16,000	\$ 16,000	P
<b>LEGAL SERVICES</b>								
04-404-314	Special Legal Services	\$ 13,648	\$ 7,419	\$ (5,841)	\$ 5,000	\$ 10,000	\$ 5,000	P
<b>BUILDINGS AND GROUNDS</b>								
04-409-710	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	H
<b>CONSERVATION OF NATURAL RESOURCES</b>								
04-461-710	Open Space Preservation	\$ 691,590	\$ 45,000	\$ 575,300	\$ 175,000	\$ 159,915	\$ 48,500	O
<b>DEBT PRINCIPLE</b>								
04-471-100	General Obligation Notes	\$ 194,622	\$ 201,171	\$ 76,184	\$ -	\$ -	\$ -	
<b>DEBT INTEREST</b>								
04-472-100	General Obligation Notes	\$ 12,640	\$ 6,061	\$ 753	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 922,582</b>	<b>\$ 275,714</b>	<b>\$ 662,092</b>	<b>\$ 196,000</b>	<b>\$ 185,915</b>	<b>\$ 269,500</b>	
<b>NET FUND BALANCE</b>		<b>\$ 1,091,076</b>	<b>\$ 1,512,961</b>	<b>\$ 1,635,448</b>	<b>\$ 2,116,023</b>	<b>\$ 2,284,532</b>	<b>\$ 2,879,532</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
AMERICAN RESCUE PLAN FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
05-100-000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ 689,425	\$ 689,563	\$ 1,384,130	
<b>INTEREST EARNINGS</b>								
05-341-030	Interest Income	\$ -	\$ -	\$ 331	\$ 1,000	\$ 2,750	\$ 1,330	
<b>FEDERAL SHARED REVENUES</b>								
05-352-530	American Rescue Plan Funds	\$ -	\$ -	\$ 691,445	\$ 691,445	\$ 695,817	\$ -	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 691,776</b>	<b>\$ 692,445</b>	<b>\$ 698,567</b>	<b>\$ 1,330</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 691,776</b>	<b>\$ 1,381,870</b>	<b>\$ 1,388,130</b>	<b>\$ 1,385,460</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FINANCIAL ADMINISTRATION</b>								
05-402-000	Auditing Services	\$ -	\$ -	\$ 2,214	\$ 4,000	\$ 4,000	\$ 4,000	P
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,214</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	
<b>INTERFUND TRANSFERS</b>								
05-492-030	To Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,460	
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,214</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 1,385,460</b>	
<b>NET FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 689,563</b>	<b>\$ 1,377,870</b>	<b>\$ 1,384,130</b>	<b>\$ (0)</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
SEWER OPERATING FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
08-100-000	Fund Balance Forward	\$ 1,184,134	\$ 1,272,837	\$ 1,513,375	\$ 1,370,751	\$ 1,270,151	\$ 1,153,699	
<b>INTEREST EARNINGS</b>								
08-341-030	Interest Income	\$ 26,017	\$ 9,106	\$ 1,719	\$ 2,000	\$ 6,000	\$ 10,000	
<b>STATE SHARED REVENUE</b>								
08-355-050	Pension System State Aid	\$ 35,844	\$ 29,543	\$ 23,985	\$ 24,000	\$ 20,722	\$ 21,000	
<b>SANITATION</b>								
08-364-100	EDU Rental Billings	\$ 1,990,183	\$ 2,058,608	\$ 2,107,735	\$ 2,158,000	\$ 2,185,000	\$ 2,207,000	Q
08-364-101	EDU Rental Penalty Collections	77,201	43,959	42,991	60,000	45,500	44,500	Q
08-364-102	Sewer Certification Fees	7,175	9,150	8,990	7,500	4,000	4,000	
08-364-110	Sewer Connection Fees	-	-	-	-	1,000	1,000	
		<b>\$ 2,074,559</b>	<b>\$ 2,111,716</b>	<b>\$ 2,159,716</b>	<b>\$ 2,225,500</b>	<b>\$ 2,235,500</b>	<b>\$ 2,256,500</b>	
<b>UNCLASSIFIED OPERATING REVENUE</b>								
08-389-000	Unclassified Operating Revenue	\$ -	\$ -	\$ 328	\$ -	\$ 3,822	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 2,136,419</b>	<b>\$ 2,150,365</b>	<b>\$ 2,185,748</b>	<b>\$ 2,251,500</b>	<b>\$ 2,266,044</b>	<b>\$ 2,287,500</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 3,320,553</b>	<b>\$ 3,423,202</b>	<b>\$ 3,699,122</b>	<b>\$ 3,622,251</b>	<b>\$ 3,536,195</b>	<b>\$ 3,441,199</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
SEWER OPERATING FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>EXECUTIVE ADMINISTRATION</b>								
08-401-110	Salaries and Wages	\$ 17,458	\$ 21,921	\$ 66,657	\$ 69,000	\$ 69,000	\$ 71,500	F
08-401-192	FICA/Medicare	1,287	1,566	5,116	5,500	5,500	5,500	
		<b>\$ 18,745</b>	<b>\$ 23,486</b>	<b>\$ 71,773</b>	<b>\$ 74,500</b>	<b>\$ 74,500</b>	<b>\$ 77,000</b>	
<b>FINANCIAL ADMINISTRATION</b>								
08-402-112	Salaries and Wages	\$ 6,042	\$ 7,366	\$ 30,093	\$ 32,500	\$ 32,500	\$ 33,500	F
08-402-192	FICA/Medicare	435	552	2,174	2,500	2,500	3,000	
08-402-310	Professional Services	-	14,221	13,211	12,000	12,000	13,500	P
		<b>\$ 6,477</b>	<b>\$ 22,139</b>	<b>\$ 45,478</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ 50,000</b>	
<b>LEGAL SERVICES</b>								
08-404-310	General Legal Services	\$ 39,901	\$ 14,049	\$ 30,879	\$ 10,000	\$ 25,000	\$ 10,000	P
08-404-314	Special Legal Services	-	15,943	28,035	30,000	15,000	20,000	P
		<b>\$ 39,901</b>	<b>\$ 29,992</b>	<b>\$ 58,914</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	
<b>GENERAL ADMINISTRATION</b>								
08-406-112	Salaries and Wages	\$ 232,030	\$ 178,141	\$ 24,204	\$ 26,000	\$ 25,000	\$ 25,000	F
08-406-180	Overtime Payments	876	943	-	-	-	-	
08-406-192	FICA/Medicare	17,629	14,022	1,672	2,000	2,000	2,000	
08-406-194	Unemployment Compensation	1,480	990	-	-	-	-	
08-406-195	Workers Compensation	7,157	7,744	-	-	-	-	
08-406-196	Health Insurance	28,659	23,407	-	-	-	-	
08-406-197	Pension Payments	26,841	(18,797)	-	-	-	-	
08-406-198	Dental Insurance	1,349	1,084	-	-	-	-	
08-406-199	Other Insurance	2,155	1,562	-	-	-	-	
08-406-210	Office Supplies	2,491	2,381	1,336	2,000	1,000	2,000	
08-406-215	Postage	6,014	8,063	7,002	8,500	11,000	12,000	
08-406-238	Clothing and Uniforms	-	1,299	-	-	-	-	
08-406-260	Minor Equipment	-	370	-	-	-	-	
08-406-300	Other Services and Charges	-	4,272	(3,691)	-	-	-	
08-406-320	Communication	9,899	10,079	10,744	8,500	12,000	12,000	J
08-406-340	Advertising and Printing	5,139	889	-	-	-	-	
08-406-384	Equipment Rental	3,481	5,607	4,732	5,500	5,500	5,500	G
08-406-390	Bank Service Fees	90	45	25	-	-	-	
08-406-420	Subscriptions and Memberships	389	1,097	-	-	-	-	
08-406-460	Continuing Education	4,836	1,144	-	-	-	-	
		<b>\$ 350,517</b>	<b>\$ 244,343</b>	<b>\$ 46,025</b>	<b>\$ 52,500</b>	<b>\$ 56,500</b>	<b>\$ 58,500</b>	
<b>INFORMATION TECHNOLOGY</b>								
08-407-260	Minor Equipment	\$ 8,645	\$ 735	\$ -	\$ -	\$ -	\$ -	I
08-407-310	Professional Services	1,812	13,668	-	5,000	2,500	2,500	P
08-407-318	Software License Fees	1,725	11,900	8,899	22,000	16,500	21,000	G
08-407-450	Contracted Services	7,297	10,659	14,948	18,000	17,000	13,500	G
		<b>\$ 19,479</b>	<b>\$ 36,962</b>	<b>\$ 23,847</b>	<b>\$ 45,000</b>	<b>\$ 36,000</b>	<b>\$ 37,000</b>	



**NEW HANOVER TOWNSHIP  
2023 BUDGET  
SEWER OPERATING FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>ENGINEERING</b>								
08-408-310	General Engineering	\$ 36,392	\$ 42,981	\$ 106,261	\$ 50,000	\$ 80,000	\$ 53,000	P
<b>BUILDINGS AND GROUNDS</b>								
08-409-220	Operating Supplies	\$ 1,945	\$ 2,075	\$ 869	\$ 2,000	\$ 1,000	\$ 1,000	
08-409-360	Utilities	152,466	140,466	167,887	164,500	161,500	180,500	N
08-409-372	Influx/Infiltration Maintenance	52,147	18,459	116,430	250,000	250,000	250,000	
08-409-373	Building Maintenance	3,036	2,259	2,281	2,500	3,000	3,000	
08-409-374	Machinery/Equip Maintenance	84,399	82,912	74,872	75,000	85,000	85,000	
08-409-450	Contracted Services	117,165	115,353	122,412	141,000	135,000	137,000	G
		<b>\$ 411,158</b>	<b>\$ 361,523</b>	<b>\$ 484,752</b>	<b>\$ 635,000</b>	<b>\$ 635,500</b>	<b>\$ 656,500</b>	
<b>WASTEWATER PLANT OPERATIONS</b>								
08-429-112	Salaries and Wages	\$ 153,717	\$ 170,131	\$ 266,458	\$ 302,500	\$ 252,000	\$ 302,500	F
08-429-180	Overtime Payments	13,966	18,009	13,420	15,000	15,000	20,000	
08-429-192	FICA/Medicare	12,417	14,091	20,718	24,500	20,500	25,000	
08-429-194	Unemployment Compensation	1,847	1,628	1,854	3,500	1,400	3,000	L
08-429-195	Workers Compensation	8,153	7,969	12,135	11,500	11,500	11,000	M
08-429-196	Health Insurance	40,099	30,412	54,385	72,000	60,000	49,000	L
08-429-197	Pension Payments	18,796	(14,358)	9,737	8,500	18,500	14,500	L
08-429-198	Dental Insurance	2,455	1,724	2,636	3,000	1,485	3,000	L
08-429-199	Other Insurance	1,103	1,571	2,317	3,000	2,024	2,500	L
08-429-220	Operating Supplies	27,562	22,569	13,440	15,000	15,000	15,000	
08-429-222	Chemicals	43,449	42,056	55,976	40,000	65,000	65,000	
08-429-225	Lab Services	4,157	44,210	31,984	35,000	30,000	30,000	
08-429-238	Clothing and Uniforms	3,722	2,059	3,586	4,000	4,000	4,000	G
08-429-300	Other Services and Charges	24,348	490	331	500	500	500	
08-429-450	Contracted Services	604	475	713	1,000	13,000	1,000	G
08-429-460	Continuing Education	3,891	2,565	6,402	5,000	5,000	7,500	
		<b>\$ 360,285</b>	<b>\$ 345,601</b>	<b>\$ 496,090</b>	<b>\$ 544,000</b>	<b>\$ 514,909</b>	<b>\$ 553,500</b>	
<b>FLEET MAINTENANCE SERVICES</b>								
08-437-231	Vehicle Fuel - Gasoline	\$ 1,956	\$ 1,233	\$ 2,062	\$ 2,000	\$ 3,000	\$ 2,500	
08-437-232	Vehicle Fuel - Diesel	404	396	386	1,000	500	500	
08-437-260	Minor Equipment Maintenance	6,583	1,838	1,505	2,500	500	2,000	
08-437-374	Heavy Equipment Maintenance	6,088	2,058	3,739	5,000	7,500	5,000	
		<b>\$ 15,031</b>	<b>\$ 5,525</b>	<b>\$ 7,692</b>	<b>\$ 10,500</b>	<b>\$ 11,500</b>	<b>\$ 10,000</b>	
<b>DEBT PRINCIPAL</b>								
08-471-300	Revenue Notes	\$ -	\$ -	\$ 560,000	\$ 562,000	\$ 716,000	\$ 413,000	O
<b>DEBT INTEREST</b>								
08-472-300	Revenue Notes	\$ -	\$ -	\$ 45,455	\$ 44,000	\$ 22,087	\$ 34,500	O
<b>INSURANCE</b>								
08-486-100	Property and Liability Insurance	\$ 18,880	\$ 43,319	\$ 26,751	\$ 44,500	\$ 48,500	\$ 60,500	M

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
SEWER OPERATING FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<i>UNCLASSIFIED EXPENDITURES</i>								
08-489-000	Unclassified Expenditures	\$ -	\$ 3,955	\$ 80,935	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,276,866</b>	<b>\$ 1,159,827</b>	<b>\$ 2,053,972</b>	<b>\$ 2,149,000</b>	<b>\$ 2,282,496</b>	<b>\$ 2,033,500</b>	
<i>INTERFUND TRANSFERS</i>								
08-492-010	To Sewer Capital Fund	\$ 770,850	\$ 750,000	\$ 375,000	\$ 100,000	\$ 100,000	\$ 250,000	
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ 2,047,716</b>	<b>\$ 1,909,827</b>	<b>\$ 2,428,972</b>	<b>\$ 2,249,000</b>	<b>\$ 2,382,496</b>	<b>\$ 2,283,500</b>	
<b>NET FUND BALANCE</b>		<b>\$ 1,272,837</b>	<b>\$ 1,513,375</b>	<b>\$ 1,270,151</b>	<b>\$ 1,373,251</b>	<b>\$ 1,153,699</b>	<b>\$ 1,157,699</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
SEWER CAPITAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
10-100-000	Fund Balance Forward	\$ 1,942,997	\$ 2,084,318	\$ 1,894,216	\$ 2,243,621	\$ 2,294,726	\$ 1,994,226	
<b>INTEREST EARNINGS</b>								
10-341-030	Interest Income	\$ 40,356	\$ 15,682	\$ 3,368	\$ 2,500	\$ 12,000	\$ 20,000	
<b>SANITATION</b>								
10-364-100	Conveyance Line Fees	\$ -	\$ 4,500	\$ 46,852	\$ -	\$ -	\$ -	
10-364-110	Sewer Connections	7,582	27,124	98,891	-	-	-	
10-364-130	Reserve Capacity Fees	33,600	34,800	(25)	-	-	-	
10-364-850	Sewer Recapture Fees	1,550	21,617	-	-	-	-	
		<b>\$ 42,732</b>	<b>\$ 88,041</b>	<b>\$ 145,718</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INTERFUND TRANSFERS</b>								
10-392-008	From Sewer Operating Fund	\$ 770,850	\$ 750,000	\$ 375,000	\$ 100,000	\$ 100,000	\$ 250,000	
	<b>TOTAL REVENUES</b>	<b>\$ 853,938</b>	<b>\$ 853,722</b>	<b>\$ 524,086</b>	<b>\$ 102,500</b>	<b>\$ 112,000</b>	<b>\$ 270,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,796,934</b>	<b>\$ 2,938,041</b>	<b>\$ 2,418,302</b>	<b>\$ 2,346,121</b>	<b>\$ 2,406,726</b>	<b>\$ 2,264,226</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>BUILDINGS AND GROUNDS</b>								
10-409-710	Capital - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	H
10-409-720	Capital - Other	69,630	523,825	123,575	66,500	52,500	-	H
10-409-730	Capital - Building	-	-	-	-	-	-	H
10-409-740	Capital - Machinery/Equipment	3,311	-	-	330,000	260,000	-	H
		<b>\$ 72,940</b>	<b>\$ 523,825</b>	<b>\$ 123,575</b>	<b>\$ 396,500</b>	<b>\$ 312,500</b>	<b>\$ -</b>	
<b>FLEET CAPITAL PURCHASES</b>								
10-437-740	Capital - Machinery/Equipment	\$ 374	\$ -	\$ -	\$ 130,000	\$ 100,000	\$ 75,000	H
<b>DEBT PRINCIPAL</b>								
10-471-300	Revenue Notes	\$ 511,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	
<b>DEBT INTEREST</b>								
10-472-300	Revenue Notes	\$ 128,302	\$ 97,876	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 584,314</b>	<b>\$ 1,043,825</b>	<b>\$ 123,575</b>	<b>\$ 526,500</b>	<b>\$ 412,500</b>	<b>\$ 75,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 2,212,620</b>	<b>\$ 1,894,216</b>	<b>\$ 2,294,726</b>	<b>\$ 1,819,621</b>	<b>\$ 1,994,226</b>	<b>\$ 2,189,226</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
TRANSPORTATION IMPACT FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
13-100-000	Fund Balance Forward	\$ 1,907,913	\$ 2,047,746	\$ 1,290,575	\$ 1,822,475	\$ 1,822,552	\$ 1,812,552	
<b>INTEREST EARNINGS</b>								
13-341-030	Interest Income	\$ 33,442	\$ 15,400	\$ 2,686	\$ 2,000	\$ 10,000	\$ 20,000	
<b>STATE GOVERNMENT GRANTS</b>								
13-354-140	Transportation Grants	\$ -	\$ -	\$ 503,000	\$ -	\$ -	\$ -	
<b>ACT 209 FEES</b>								
13-383-161	Transportation Impact Area	\$ 170,850	\$ 76,649	\$ 46,974	\$ -	\$ -	\$ -	C
<b>TOTAL REVENUES</b>		<b>\$ 204,292</b>	<b>\$ 92,049</b>	<b>\$ 552,660</b>	<b>\$ 2,000</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 2,112,205</b>	<b>\$ 2,139,795</b>	<b>\$ 1,843,234</b>	<b>\$ 1,824,475</b>	<b>\$ 1,832,552</b>	<b>\$ 1,832,552</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>LEGAL SERVICES</b>								
13-404-314	Special Legal Services	\$ 10,984	\$ 389	\$ 57	\$ -	\$ -	\$ -	
<b>TRAFFIC CONTROL DEVICES</b>								
13-433-670	PA 73/663 (South)	\$ 48,617	\$ 826,855	\$ 1,338	\$ -	\$ -	\$ -	
13-433-672	PA 663/Moyer Road	3,053	21,977	1,235	-	-	-	
13-433-673	PA 73/663 (North)	1,805	-	-	-	-	-	
13-433-674	Minor Projects	-	-	18,053	140,000	20,000	140,000	
		<b>\$ 53,475</b>	<b>\$ 848,832</b>	<b>\$ 20,626</b>	<b>\$ 140,000</b>	<b>\$ 20,000</b>	<b>\$ 140,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 64,459</b>	<b>\$ 849,220</b>	<b>\$ 20,683</b>	<b>\$ 140,000</b>	<b>\$ 20,000</b>	<b>\$ 140,000</b>	
<b>NET FUND BALANCE</b>		<b>\$ 2,047,746</b>	<b>\$ 1,290,575</b>	<b>\$ 1,822,552</b>	<b>\$ 1,684,475</b>	<b>\$ 1,812,552</b>	<b>\$ 1,692,552</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
ROAD EQUIPMENT CAPITAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
19-100-100	Fund Balance Forward	\$ 644,040	\$ 558,989	\$ 582,240	\$ 551,983	\$ 501,763	\$ 651,120	
<b>REAL PROPERTY TAXES</b>								
19-301-100	Real Estate Taxes - Current	\$ 101,374	\$ 102,347	\$ 104,380	\$ 107,500	\$ 105,942	\$ 109,000	A
19-301-400	Real Estate Taxes - Delinquent	1,642	1,488	1,606	1,500	1,080	1,500	
19-301-600	Real Estate Taxes - Interim	1,042	1,103	1,415	1,000	567	1,000	
		<b>\$ 104,059</b>	<b>\$ 104,938</b>	<b>\$ 107,401</b>	<b>\$ 110,000</b>	<b>\$ 107,589</b>	<b>\$ 111,500</b>	
<b>INTEREST EARNINGS</b>								
19-341-100	Interest on Investments	\$ 14,043	\$ 4,724	\$ 1,071	\$ 1,000	\$ 4,000	\$ 7,500	
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>								
19-391-100	Sales of General Fixed Assets	\$ 16,670	\$ 66,503	\$ -	\$ -	\$ 52,300	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 134,771</b>	<b>\$ 176,165</b>	<b>\$ 108,472</b>	<b>\$ 111,000</b>	<b>\$ 163,889</b>	<b>\$ 119,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 778,811</b>	<b>\$ 735,155</b>	<b>\$ 690,712</b>	<b>\$ 662,983</b>	<b>\$ 665,652</b>	<b>\$ 770,120</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
19-403-105	Commission (Tax Collector)	\$ 3,372	\$ 3,443	\$ 3,543	\$ 2,500	\$ 2,500	\$ 2,500	
<b>PUBLIC WORKS</b>								
19-430-740	Capital - Major Equipment	\$ 216,450	\$ 149,472	\$ 185,406	\$ 56,500	\$ 12,032	\$ 11,500	H
	<b>TOTAL EXPENDITURES</b>	<b>\$ 219,822</b>	<b>\$ 152,915</b>	<b>\$ 188,949</b>	<b>\$ 59,000</b>	<b>\$ 14,532</b>	<b>\$ 14,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 558,989</b>	<b>\$ 582,240</b>	<b>\$ 501,763</b>	<b>\$ 603,983</b>	<b>\$ 651,120</b>	<b>\$ 756,120</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
CAPITAL RESERVE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
30-100-100	Fund Balance Forward	\$ 264,399	\$ 292,670	\$ 2,272,012	\$ 5,473,189	\$ 1,388,888	\$ 2,819,102	
<b>INTEREST EARNINGS</b>								
30-341-100	Interest Income	\$ 6,529	\$ 6,411	\$ 3,142	\$ 1,000	\$ 8,000	\$ 10,000	
<b>FEES IN-LIEU-OF IMPROVEMENTS</b>								
30-387-100	Curb Fees	\$ -	\$ 4,482	\$ -	\$ -	\$ -	\$ -	
30-387-200	Sidewalks Fees	-	7,470	-	-	-	-	
		\$ -	\$ 11,952	\$ -	\$ -	\$ -	\$ -	
<b>GENERAL FIXED ASSET DISPOSITION</b>								
30-391-100	Sales of General Fixed Assets	\$ 1,405	\$ 1,151	\$ -	\$ -	\$ 6,600	\$ -	
<b>INTERFUND TRANSFERS</b>								
30-392-001	From General Fund	\$ 100,000	\$ 2,000,000	\$ 275,000	\$ 1,500,000	\$ 1,500,000	\$ -	
30-392-005	From ARP Fund	-	-	-	-	-	1,381,460	
		\$ 100,000	\$ 2,000,000	\$ 275,000	\$ 1,500,000	\$ 1,500,000	\$ 1,381,460	
<b>PROCEEDS OF GENERAL LONG-TERM DEBT</b>								
30-393-100	General Obligation Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,500,614	\$ -	
	<b>TOTAL REVENUES</b>	\$ 107,935	\$ 2,019,514	\$ 278,142	\$ 1,501,000	\$ 5,015,214	\$ 1,391,460	
	<b>TOTAL AVAILABLE BALANCE</b>	\$ 372,333	\$ 2,312,184	\$ 2,550,154	\$ 6,974,189	\$ 6,404,102	\$ 4,210,562	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>BUILDINGS AND GROUNDS</b>								
30-409-710	Capital - Land Improvements	\$ -	\$ -	\$ 18,352	\$ 45,000	\$ 20,000	\$ 300,000	H
30-409-720	Capital - Other Improvements	-	244	353,281	1,025,000	30,000	1,245,000	H
30-409-730	Capital - Building Improvements	-	31,151	685,813	4,570,000	3,470,000	1,507,500	H
30-409-740	Capital - Machinery/Equipment	-	-	-	-	-	-	H
		\$ -	\$ 31,395	\$ 1,057,446	\$ 5,640,000	\$ 3,520,000	\$ 3,052,500	
<b>POLICE SERVICES</b>								
30-410-740	Capital - Machinery/Equipment	\$ 79,663	\$ 8,777	\$ 103,820	\$ 65,000	\$ 65,000	\$ 65,000	H
	<b>TOTAL EXPENDITURES</b>	\$ 79,663	\$ 40,171	\$ 1,161,266	\$ 5,705,000	\$ 3,585,000	\$ 3,117,500	
	<b>NET FUND BALANCE</b>	\$ 292,670	\$ 2,272,012	\$ 1,388,888	\$ 1,269,189	\$ 2,819,102	\$ 1,093,062	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
RECREATION CAPITAL RESERVE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
31-100-100	Fund Balance Forward	\$ 145,402	\$ 46,231	\$ 172,447	\$ 180,072	\$ 181,095	\$ 176,095	
<b>INTEREST EARNINGS</b>								
31-341-100	Interest Income	\$ 2,160	\$ 656	\$ 198	\$ 500	\$ 1,000	\$ 1,500	
<b>FEES IN-LIEU-OF IMPROVEMENTS</b>								
31-387-100	Recreation Land Fees	\$ -	\$ 44,330	\$ -	\$ -	\$ -	\$ -	
31-387-200	Recreation Infrastructure Fees	-	32,500	-	-	-	-	
31-387-300	Multi-Use Path Fees	-	16,398	-	-	-	-	
		<u>\$ -</u>	<u>\$ 93,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>								
31-391-100	Sale of Township Property	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
31-392-096	From Recreation Fund	\$ 40,000	\$ 40,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 60,000	
	<b>TOTAL REVENUES</b>	<b>\$ 47,160</b>	<b>\$ 133,884</b>	<b>\$ 25,198</b>	<b>\$ 50,500</b>	<b>\$ 51,000</b>	<b>\$ 61,500</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 192,562</b>	<b>\$ 180,115</b>	<b>\$ 197,645</b>	<b>\$ 230,572</b>	<b>\$ 232,095</b>	<b>\$ 237,595</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>BUILDINGS AND GROUNDS</b>								
31-409-710	Capital - Land	\$ 23,984	\$ 5,372	\$ 1,860	\$ 86,000	\$ 56,000	\$ 75,000	H
31-409-720	Capital - Other	66,540	2,296	8,592	-	-	-	H
31-409-730	Capital - Building	5,087	-	6,098	-	-	10,000	H
31-409-740	Capital - Machinery/Equipment	50,720	-	-	-	-	-	H
		<u>\$ 146,331</u>	<u>\$ 7,668</u>	<u>\$ 16,550</u>	<u>\$ 86,000</u>	<u>\$ 56,000</u>	<u>\$ 85,000</u>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 146,331</b>	<b>\$ 7,668</b>	<b>\$ 16,550</b>	<b>\$ 86,000</b>	<b>\$ 56,000</b>	<b>\$ 85,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 46,231</b>	<b>\$ 172,447</b>	<b>\$ 181,095</b>	<b>\$ 144,572</b>	<b>\$ 176,095</b>	<b>\$ 152,595</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
LIQUID FUELS FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
35-100-000	Fund Balance Forward	\$ 896	\$ 210,862	\$ 289,824	\$ 14,969	\$ 31,633	\$ 161,183	
<b>INTEREST EARNINGS</b>								
35-341-100	Interest on Investments	\$ 4,631	\$ 2,518	\$ 392	\$ 500	\$ 1,500	\$ 2,500	
<b>STATE SHARED REVENUE</b>								
35-355-020	Motor Vehicle Fuel Taxes	\$ 426,019	\$ 416,783	\$ 389,634	\$ 390,000	\$ 420,500	\$ 428,000	E
35-355-030	State Road Turnback Payments	64,680	64,680	64,680	65,000	65,000	65,000	E
		<b>\$ 490,699</b>	<b>\$ 481,463</b>	<b>\$ 454,314</b>	<b>\$ 455,000</b>	<b>\$ 485,500</b>	<b>\$ 493,000</b>	
<b>INTERFUND TRANSFERS</b>								
35-392-001	From General Fund	\$ 16,995	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 512,325</b>	<b>\$ 483,980</b>	<b>\$ 454,706</b>	<b>\$ 455,500</b>	<b>\$ 487,000</b>	<b>\$ 495,500</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 513,221</b>	<b>\$ 694,843</b>	<b>\$ 744,530</b>	<b>\$ 470,469</b>	<b>\$ 518,633</b>	<b>\$ 656,683</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>WINTER MAINTENANCE</b>								
35-432-220	Operating Supplies	\$ 58,713	\$ 10,059	\$ 52,023	\$ -	\$ -	\$ -	
<b>ROAD AND BRIDGE MAINTENANCE AND REPAIR</b>								
35-438-245	Highway Supplies	\$ 74,446	\$ 16,899	\$ 23,013	\$ -	\$ -	\$ -	
35-438-450	Contracted Services	101,609	106,016	211,973	137,500	118,152	164,500	K
		<b>\$ 176,056</b>	<b>\$ 122,915</b>	<b>\$ 234,986</b>	<b>\$ 137,500</b>	<b>\$ 118,152</b>	<b>\$ 164,500</b>	
<b>HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS</b>								
35-439-450	Contracted Services	\$ -	\$ -	\$ 241,136	\$ 251,000	\$ 199,797	\$ -	K
35-439-600	Capital Construction	67,589	272,045	184,753	39,500	39,500	231,500	K
		<b>\$ 67,589</b>	<b>\$ 272,045</b>	<b>\$ 425,889</b>	<b>\$ 290,500</b>	<b>\$ 239,297</b>	<b>\$ 231,500</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 302,358</b>	<b>\$ 405,019</b>	<b>\$ 712,897</b>	<b>\$ 428,000</b>	<b>\$ 357,450</b>	<b>\$ 396,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 210,862</b>	<b>\$ 289,824</b>	<b>\$ 31,633</b>	<b>\$ 42,469</b>	<b>\$ 161,183</b>	<b>\$ 260,683</b>	



**NEW HANOVER TOWNSHIP  
2023 BUDGET  
RECREATION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
96-100-000	Fund Balance Forward	\$ 231,711	\$ 210,920	\$ 232,185	\$ 275,845	\$ 294,876	\$ 329,559	
<b>REAL PROPERTY TAXES</b>								
96-301-100	Real Estate Tax - Current	\$ 127,459	\$ 131,592	\$ 134,204	\$ 138,000	\$ 134,988	\$ 140,000	A
96-301-400	Real Estate Tax - Delinquent	1,665	1,488	1,606	1,500	1,377	1,500	
96-301-600	Real Estate Tax - Interim	1,178	1,366	1,986	1,500	729	1,500	
		<u>\$ 130,302</u>	<u>\$ 134,446</u>	<u>\$ 137,796</u>	<u>\$ 141,000</u>	<u>\$ 137,094</u>	<u>\$ 143,000</u>	
<b>INTEREST EARNINGS</b>								
96-341-100	Interest Income	\$ 4,834	\$ 1,656	\$ 410	\$ 500	\$ 1,750	\$ 2,000	
<b>RENTS AND ROYALTIES</b>								
96-342-100	Land Rental Fees	\$ -	\$ 835	\$ 700	\$ 1,000	\$ -	\$ -	
96-342-200	Building Rental Fees	3,163	550	435	-	-	-	
96-342-550	Advertising Rental Fees	4,487	3,378	3,446	3,500	3,515	3,500	
		<u>\$ 7,650</u>	<u>\$ 4,763</u>	<u>\$ 4,581</u>	<u>\$ 4,500</u>	<u>\$ 3,515</u>	<u>\$ 3,500</u>	
<b>STATE SHARED REVENUE</b>								
96-355-050	Pension System State Aid	\$ 5,121	\$ 4,924	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES</b>								
96-367-110	Swimming Pool Fees	\$ 31,568	\$ -	\$ 33,273	\$ 32,000	\$ 37,883	\$ 32,000	
96-367-130	Recreation Concessions	4,260	-	5,432	5,000	5,377	5,000	
96-367-140	Pavilion Rental Fees	6,655	1,365	8,085	5,000	9,770	5,000	
96-367-200	Recreation Program Fees	241	200	324	500	405	500	
96-367-210	Summer Camp Fees	15,287	2,496	4,850	5,000	5,325	5,000	
96-367-220	Ticket Sales	6,040	1,885	-	1,000	-	-	
96-367-230	Special Event Fees	10,151	577	4,098	1,000	5,500	5,000	
96-367-910	Hickory Park Ad Signs	-	600	1,000	1,000	1,000	1,000	
		<u>\$ 74,202</u>	<u>\$ 7,123</u>	<u>\$ 57,063</u>	<u>\$ 50,500</u>	<u>\$ 65,260</u>	<u>\$ 53,500</u>	
<b>CONTRIBUTION &amp; DONATIONS</b>								
96-387-100	Donations From Private Sources	\$ -	\$ -	\$ 3,175	\$ -	\$ 2,500	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 222,109</b>	<b>\$ 152,912</b>	<b>\$ 203,025</b>	<b>\$ 196,500</b>	<b>\$ 210,119</b>	<b>\$ 202,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 453,820</b>	<b>\$ 363,832</b>	<b>\$ 435,210</b>	<b>\$ 472,345</b>	<b>\$ 504,994</b>	<b>\$ 531,559</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
RECREATION FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
96-403-105	Commission (Tax Collector)	\$ 3,372	\$ 3,467	\$ 3,517	\$ 3,000	\$ 3,500	\$ 3,500	
<b>LEGAL SERVICES</b>								
96-404-310	General Legal Services	\$ 2,844	\$ -	\$ 1,387	\$ -	\$ -	\$ -	
<b>RECREATION ADMINISTRATION</b>								
96-406-112	Salaries and Wages (FT)	46,853	21,759	-	-	-	-	
96-406-192	FICA/Medicare	3,554	1,762	-	-	-	-	
96-406-194	Unemployment Compensation	704	350	-	-	-	-	
96-406-195	Workers Compensation	1,916	2,078	1,091	-	-	-	
96-406-196	Health Insurance	6,035	2,814	-	-	-	-	
96-406-197	Pension Payments	4,903	(5,614)	-	-	-	-	
96-406-198	Dental Insurance	412	232	-	-	-	-	
96-406-199	Other Insurance	464	238	-	-	-	-	
96-406-238	Clothing and Uniforms	228	-	-	-	-	-	
96-406-320	Communication	3,220	1,657	1,689	-	-	-	J
96-406-420	Subscriptions and Memberships	678	1,111	175	-	-	-	
96-406-460	Continuing Education	1,454	190	44	-	-	-	
		<b>\$ 70,421</b>	<b>\$ 26,578</b>	<b>\$ 2,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BUILDINGS AND GROUNDS</b>								
96-409-220	Operating Supplies	\$ 708	\$ 883	\$ 242	\$ 1,000	\$ 500	\$ 500	
96-409-300	Other Services and Charges	1,871	210	191	500	-	500	
96-409-360	Utilities	18,214	14,326	18,144	5,000	5,000	6,500	N
96-409-371	Land Maintenance	23,276	5,555	25,103	5,000	15,000	25,000	
96-409-372	Other Maintenance	4,639	2,738	2,072	5,000	1,000	1,000	
96-409-373	Building Maintenance	3,582	3,670	67	-	-	-	
96-409-450	Contracted Services	12,222	16,929	15,054	27,500	28,500	26,000	G
		<b>\$ 64,510</b>	<b>\$ 44,310</b>	<b>\$ 60,873</b>	<b>\$ 44,000</b>	<b>\$ 50,000</b>	<b>\$ 59,500</b>	
<b>PARTICIPANT RECREATION</b>								
96-452-118	Salaries and Wages (Seasonal)	\$ 16,360	\$ -	\$ 16,042	\$ 20,000	\$ 26,000	\$ 30,000	F
96-452-192	FICA/Medicare	1,162	-	1,325	2,000	2,000	2,500	
96-452-194	Unemployment Compensation	640	-	464	1,000	915	500	L
96-452-195	Workers Compensation	426	853	839	1,000	850	1,500	M
96-452-220	Operating Supplies	3,540	775	4,185	5,000	4,170	5,000	
96-452-222	Chemicals	3,578	3,587	5,277	5,000	7,000	7,000	
96-452-238	Clothing and Uniforms	412	-	463	500	1,000	1,000	
96-452-239	Program Supplies	58	-	-	500	500	500	
96-452-247	Summer Camp Supplies	9,951	4,200	5,000	5,000	8,500	5,000	
96-452-249	Special Event Supplies	16,372	2,430	7,145	15,000	15,000	15,000	
96-452-300	Other Services and Charges	245	-	610	1,000	1,000	1,000	
96-452-319	Ticket Purchases	6,191	1,649	-	-	-	-	
96-452-340	Advertising & Printing	555	-	262	1,000	-	500	
		<b>\$ 59,490</b>	<b>\$ 13,494</b>	<b>\$ 41,610</b>	<b>\$ 57,000</b>	<b>\$ 66,935</b>	<b>\$ 69,500</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
RECREATION FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<i>INSURANCE</i>								
96-486-100	Property and Liability Insurance	\$ 2,264	\$ 3,799	\$ 4,948	\$ 5,000	\$ 5,000	\$ 4,000	M
<b>TOTAL EXPENDITURES</b>		<b>\$ 202,901</b>	<b>\$ 91,647</b>	<b>\$ 115,334</b>	<b>\$ 109,000</b>	<b>\$ 125,435</b>	<b>\$ 136,500</b>	
<i>INTERFUND TRANSFERS</i>								
96-492-031	To Rec Capital Fund	\$ 40,000	\$ 40,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 60,000	
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ 242,901</b>	<b>\$ 131,647</b>	<b>\$ 140,334</b>	<b>\$ 159,000</b>	<b>\$ 175,435</b>	<b>\$ 196,500</b>	
<b>NET FUND BALANCE</b>		<b>\$ 210,920</b>	<b>\$ 232,185</b>	<b>\$ 294,876</b>	<b>\$ 313,345</b>	<b>\$ 329,559</b>	<b>\$ 335,059</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
POLICE PENSION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
60-100-000	Fund Balance Forward	\$ 3,233,452	\$ 3,893,659	\$ 4,402,790	\$ 4,665,290	\$ 4,898,773	\$ 3,826,273	
<b>INTEREST EARNINGS</b>								
60-341-010	Deposits	\$ 178,880	\$ 164,904	\$ 221,464	\$ 100,000	\$ 100,000	\$ 100,000	
60-341-020	Dividends and Interest	119,032	147,040	187,862	75,000	100,000	100,000	
60-341-075	Market Gains/(Losses)	510,513	372,799	379,313	250,000	(1,000,000)	300,000	
		<b>\$ 808,425</b>	<b>\$ 684,743</b>	<b>\$ 788,639</b>	<b>\$ 425,000</b>	<b>\$ (800,000)</b>	<b>\$ 500,000</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 808,425</b>	<b>\$ 684,743</b>	<b>\$ 788,639</b>	<b>\$ 425,000</b>	<b>\$ (800,000)</b>	<b>\$ 500,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 4,041,877</b>	<b>\$ 4,578,402</b>	<b>\$ 5,191,428</b>	<b>\$ 5,090,290</b>	<b>\$ 4,098,773</b>	<b>\$ 4,326,273</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
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	5,949	6,492	8,675	6,500	6,500	85,000	
60-481-105	Retirement Payments	136,269	163,120	277,980	250,000	260,000	275,000	
		<b>\$ 148,218</b>	<b>\$ 175,612</b>	<b>\$ 292,655</b>	<b>\$ 262,500</b>	<b>\$ 272,500</b>	<b>\$ 366,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 148,218</b>	<b>\$ 175,612</b>	<b>\$ 292,655</b>	<b>\$ 262,500</b>	<b>\$ 272,500</b>	<b>\$ 366,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 3,893,659</b>	<b>\$ 4,402,790</b>	<b>\$ 4,898,773</b>	<b>\$ 4,827,790</b>	<b>\$ 3,826,273</b>	<b>\$ 3,960,273</b>	

**NEW HANOVER TOWNSHIP  
2023 BUDGET  
NON-UNIFORMED PENSION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
65-100-000	Fund Balance Forward	\$ 3,773,030	\$ 4,438,040	\$ 4,886,313	\$ 5,082,063	\$ 5,335,653	\$ 4,190,653	
<b>INTEREST EARNINGS</b>								
65-341-010	Deposits	\$ 112,651	\$ 73,820	\$ 66,338	\$ 20,000	\$ 20,000	\$ 20,000	
65-341-020	Dividends and Interest	136,897	164,922	206,367	100,000	80,000	100,000	
65-341-075	Market Gains/(Losses)	593,734	413,556	423,752	250,000	(1,000,000)	250,000	
		<b>\$ 843,282</b>	<b>\$ 652,297</b>	<b>\$ 696,457</b>	<b>\$ 370,000</b>	<b>\$ (900,000)</b>	<b>\$ 370,000</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 843,282</b>	<b>\$ 652,297</b>	<b>\$ 696,457</b>	<b>\$ 370,000</b>	<b>\$ (900,000)</b>	<b>\$ 370,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 4,616,312</b>	<b>\$ 5,090,337</b>	<b>\$ 5,582,769</b>	<b>\$ 5,452,063</b>	<b>\$ 4,435,653</b>	<b>\$ 4,560,653</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
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	7,824	8,151	10,382	8,500	9,000	10,000	
65-481-105	Retirement Payments	164,448	189,873	230,734	200,000	230,000	300,000	
		<b>\$ 178,273</b>	<b>\$ 204,024</b>	<b>\$ 247,116</b>	<b>\$ 214,500</b>	<b>\$ 245,000</b>	<b>\$ 316,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 178,273</b>	<b>\$ 204,024</b>	<b>\$ 247,116</b>	<b>\$ 214,500</b>	<b>\$ 245,000</b>	<b>\$ 316,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 4,438,040</b>	<b>\$ 4,886,313</b>	<b>\$ 5,335,653</b>	<b>\$ 5,237,563</b>	<b>\$ 4,190,653</b>	<b>\$ 4,244,653</b>	