

**NEW HANOVER TOWNSHIP
2019 BUDGET**

SUMMARY OF OPERATING, CAPITAL AND TRUST FUNDS

	<u>BEGINNING BALANCE</u>	<u>2019 REVENUES</u>	<u>2019 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 2,967,858	\$ 4,107,250	\$ 3,902,190	\$ 3,172,918
Fire Protection Fund	37,534	296,750	301,750	32,534
Open Space Fund	1,380,231	629,250	220,250	1,789,231
Liquid Fuels Fund	1,610	480,500	480,000	2,110
Recreation Fund	223,839	220,500	263,500	180,839
	<u>\$ 4,611,072</u>	<u>\$ 5,734,250</u>	<u>\$ 5,167,690</u>	<u>\$ 5,177,632</u>
<u>CAPITAL FUNDS</u>				
Capital Reserve Fund	\$ 262,548	\$ 102,500	\$ 278,000	\$ 87,048
Road Equipment Capital Fund	641,239	156,750	349,750	448,239
Recreation Capital Fund	130,271	44,000	165,000	9,271
Transportation Impact Fund	1,899,086	20,000	652,564	1,266,522
	<u>\$ 2,933,143</u>	<u>\$ 323,250</u>	<u>\$ 1,445,314</u>	<u>\$ 1,811,080</u>
<u>ENTERPRISE FUNDS</u>				
Sewer Operating Fund	\$ 952,277	\$ 2,122,750	\$ 2,142,500	\$ 932,527
Sewer Capital Fund	2,480,764	811,600	1,322,000	1,970,364
	<u>\$ 3,433,042</u>	<u>\$ 2,934,350</u>	<u>\$ 3,464,500</u>	<u>\$ 2,902,892</u>
<u>TRUST FUNDS</u>				
Police Pension Fund	\$ 3,343,491	\$ 200,000	\$ 138,000	\$ 3,405,491
Non Uniform Pension Fund	4,069,400	210,000	190,000	4,089,400
	<u>\$ 7,412,891</u>	<u>\$ 410,000</u>	<u>\$ 328,000</u>	<u>\$ 7,494,891</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 18,390,148</u>	<u>\$ 9,401,850</u>	<u>\$ 10,405,504</u>	<u>\$ 17,386,495</u>

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
<i>FUND BALANCE</i>						
<i>Fund Balance Forward</i>	\$ 3,020,171	\$ 2,973,532	\$ 2,625,979	\$ 2,654,359	\$ 2,657,314	\$ 2,967,858
<i>CURRENT REVENUE</i>						
Real Property Taxes	\$ 719,899	\$ 734,799	\$ 743,336	\$ 746,750	\$ 758,000	\$ 693,250
Local Enabling Act Taxes	1,948,562	2,281,998	2,432,898	2,426,500	2,523,750	2,579,250
Business Licenses & Permits	220,573	235,817	250,095	245,750	249,600	250,250
Non-Business Licenses & Permits	4,490	5,560	5,900	5,250	6,000	4,500
Fines	57,350	101,080	80,548	74,500	69,550	75,000
Interest Earnings	27,155	26,468	34,368	25,000	40,000	40,000
Rents and Royalties	-	-	1,370	16,435	20,000	20,000
State Government Grants	340,103	42,216	14,541	15,000	-	-
State Shared Revenue	230,722	245,874	252,680	157,000	167,821	180,500
Charges for Services	32,080	19,090	39,274	29,250	32,500	28,500
Public Safety	252,508	198,410	184,931	239,750	223,750	236,000
Contributions & Donations	-	800	-	-	500	-
Unclassified Operating Revenue	11,098	22,800	43,510	-	3,631	-
Proceeds of General Fixed Assets	7,695	16,364	-	-	-	-
Interfund Transfers	26,818	9,394	-	175,470	415,168	-
Proceeds of Long-Term Debt	-	-	-	144,200	-	-
Refunds	-	-	737	-	-	-
<i>Total Current Revenue</i>	\$ 3,879,053	\$ 3,940,670	\$ 4,084,187	\$ 4,300,856	\$ 4,510,269	\$ 4,107,250

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

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 29,456	\$ 31,347	\$ 31,314	\$ 40,000	\$ 33,750	\$ 34,750
Executive	127,047	126,424	132,774	126,250	135,514	141,990
Financial Administration	104,392	98,737	137,429	162,500	100,986	124,000
Tax Collection	85,499	94,713	99,256	86,000	93,411	79,750
Legal Services	74,521	177,893	97,717	80,000	90,000	195,000
General Administration	41,424	48,096	106,891	115,500	120,184	116,000
Information Technology	-	-	-	35,750	26,750	17,000
Engineering	32,291	25,164	35,900	96,000	68,500	80,000
Buildings and Grounds	77,298	96,370	91,091	39,500	40,250	39,750
Police Services	1,513,754	1,607,377	1,677,988	1,808,000	1,770,807	1,854,300
Fire Protection Services	106,051	115,838	101,194	-	-	-
Code Enforcement and Zoning	198,965	221,195	154,550	196,500	191,346	182,500
Planning and Zoning	130,180	230,871	169,536	184,500	109,250	29,500
Emergency Management	239	233	233	250	250	250
Recycling Collection and Disposal	3,500	7,000	7,250	-	-	-
Public Works	617,759	655,892	619,411	650,250	610,550	647,250
Roadway Maintenance	-	-	-	7,000	10,250	10,000
Winter Maintenance	36,537	4,892	-	-	-	-
Traffic Control Devices	12,524	1,037	-	35,250	23,000	29,500
Street Lighting	13,622	13,384	14,905	17,500	18,250	18,000
Storm Sewers and Drains	-	-	-	18,000	15,000	15,000
Fleet Maintenance Services (PW)	99,867	74,897	79,369	87,000	100,500	105,000
Road and Bridge Maintenance	105,500	24,839	-	39,500	39,500	45,500
Highway Construction	59,292	338,943	371,893	310,000	277,000	-
Parks Maintenance	-	29,870	15,964	-	-	-
Annual Township Contributions	10,650	10,650	9,500	11,150	10,650	10,650
Insurance	43,660	65,155	41,122	34,500	22,500	26,500
Unclassified Expenditures	335,806	75,997	1,398	-	-	-
Refunds	4,238	20,453	21,166	-	-	-
Total Operating Expenditures	\$ 3,864,071	\$ 4,197,267	\$ 4,017,852	\$ 4,180,900	\$ 3,908,198	\$ 3,802,190
Result From Operations	\$ 14,981	\$ (256,597)	\$ 66,335	\$ 119,956	\$ 602,071	\$ 305,060
Interfund Transfers	75,000	19,000	35,000	284,812	291,528	100,000
Total Appropriations	\$ 3,939,071	\$ 4,216,267	\$ 4,052,852	\$ 4,465,712	\$ 4,199,726	\$ 3,902,190
NET FUND BALANCE	\$ 2,960,152	\$ 2,697,935	\$ 2,657,314	\$ 2,489,503	\$ 2,967,858	\$ 3,172,918

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 (EST)	2019 BUDGET	SCH
FUND BALANCE								
01-100-000	Fund Balance Forward	\$ 3,020,171	\$ 2,973,532	\$ 2,625,979	\$ 2,654,359	\$ 2,657,314	\$ 2,967,858	
REAL PROPERTY TAXES								
01-301-100	Real Estate Tax - Current	\$ 703,945	\$ 722,500	\$ 729,841	\$ 739,750	\$ 740,000	\$ 682,750	A
01-301-400	Real Estate Tax - Delinquent	-	-	4,509	2,000	13,000	10,000	
01-301-500	Real Estate Tax - Liated	15,954	12,299	8,986	5,000	500	500	
01-301-600	Real Estate Tax - Interim	-	-	-	-	4,500	-	
		\$ 719,899	\$ 734,799	\$ 743,336	\$ 746,750	\$ 758,000	\$ 693,250	
LOCAL TAX ENABLING ACT TAXES								
01-310-000	Per Capita Tax	\$ 36,517	\$ 38,884	\$ 35,733	\$ -	\$ 30,000	\$ 35,000	
01-310-030	Per Capita Tax - Delinquent	-	-	3,812	-	4,500	4,500	
01-310-100	Real Estate Transfer Tax	387,494	421,490	401,947	408,750	416,500	417,250	C
01-310-200	Earned Income Tax	1,513,964	1,811,033	1,980,080	2,007,750	2,062,250	2,112,500	B
01-310-500	Emergency Services Tax	10,587	10,591	11,325	10,000	10,500	10,000	
		\$ 1,948,562	\$ 2,281,998	\$ 2,432,898	\$ 2,426,500	\$ 2,523,750	\$ 2,579,250	
BUSINESS LICENSES & PERMITS								
01-321-220	Contractors License	\$ 350	\$ 650	\$ 750	\$ 750	\$ 500	\$ 750	
01-321-320	Junkyard License	1,000	1,000	1,000	1,000	1,000	1,000	
01-321-460	Blasting License	-	-	1,000	1,000	500	1,000	
01-321-610	Transient Retailers	1,900	1,650	2,600	2,500	2,000	2,000	
01-321-620	Trash Hauler License	600	450	450	500	600	500	
01-321-800	Cable Television Franchise Fee	216,723	232,067	244,295	240,000	245,000	245,000	
		\$ 220,573	\$ 235,817	\$ 250,095	\$ 245,750	\$ 249,600	\$ 250,250	
NON-BUSINESS LICENSES & PERMITS								
01-322-200	Demolition Permits	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,750	\$ 750	D
01-322-300	Driveway Permits	3,080	710	1,925	3,250	1,500	2,750	D
01-322-820	Street Encroachment Permits	1,050	1,890	805	500	1,000	500	D
01-322-840	Street Cut Permits	360	2,960	3,170	500	750	500	D
		\$ 4,490	\$ 5,560	\$ 5,900	\$ 5,250	\$ 6,000	\$ 4,500	
FINES								
01-331-100	District Court	\$ 17,791	\$ 19,094	\$ 5,833	\$ 12,000	\$ 300	\$ 5,000	
01-331-110	Vehicle Code Violations	29,137	73,375	64,898	55,000	65,000	65,000	
01-331-120	Non-Vehicle Code Violations	2,570	2,215	1,561	1,500	3,000	3,000	
01-331-130	State Police Fines	6,632	5,776	7,257	5,000	250	1,000	
01-331-140	Parking Violation Fines	1,220	620	1,000	1,000	1,000	1,000	
		\$ 57,350	\$ 101,080	\$ 80,548	\$ 74,500	\$ 69,550	\$ 75,000	
INTEREST EARNINGS								
01-341-030	Interest Income	\$ 27,155	\$ 26,468	\$ 34,368	\$ 25,000	\$ 40,000	\$ 40,000	
RENTS AND ROYALTIES								
01-342-530	Cell Tower Rental	\$ -	\$ -	\$ 1,370	\$ 16,435	\$ 20,000	\$ 20,000	C
STATE GOVERNMENT GRANTS								
01-354-020	Public Safety	\$ 15,025	\$ 18,466	\$ 14,541	\$ 15,000	\$ -	\$ -	E
01-354-200	Other Grants	325,078	23,750	-	-	-	-	E
		\$ 340,103	\$ 42,216	\$ 14,541	\$ 15,000	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
STATE SHARED REVENUE								
01-355-010	Public Utility Realty Tax	\$ 4,586	\$ 3,981	\$ 4,116	\$ 4,000	\$ 4,500	\$ 4,000	E
01-355-040	Beverages Licenses	2,400	1,400	1,400	1,500	1,400	1,500	E
01-355-050	Pension System State Aid	141,113	157,487	169,765	151,500	161,921	175,000	E
01-355-070	Fire Insurance Premium Tax	82,623	83,006	77,399	-	-	-	
		\$ 230,722	\$ 245,874	\$ 252,680	\$ 157,000	\$ 167,821	\$ 180,500	
CHARGES FOR SERVICES								
01-361-310	SALDO Fees	\$ 1,499	\$ 655	\$ 19,966	\$ 10,000	\$ 12,500	\$ 10,000	
01-361-340	Zoning Fees	16,079	11,810	15,144	15,000	15,000	14,000	
01-361-450	Fire Hydrant Contribution	11,685	4,024	-	-	-	-	
01-361-500	Sale of Maps and Publications	2,817	2,601	2,409	2,000	2,250	2,000	
01-361-750	Escrow Administration Fees	-	-	1,300	2,000	2,000	2,000	
01-361-760	Other Fees	-	-	455	250	750	500	
		\$ 32,080	\$ 19,090	\$ 39,274	\$ 29,250	\$ 32,500	\$ 28,500	
PUBLIC SAFETY								
01-362-410	Building Permits	\$ 173,498	\$ 128,466	\$ 126,005	\$ 163,750	\$ 162,750	\$ 173,500	D
01-362-411	UCC Fee	2,744	2,240	2,372	2,000	2,250	2,000	
01-362-420	Electrical Permits	43,525	35,141	31,440	23,750	18,500	20,250	D
01-362-430	Plumbing Permits	20,200	18,935	14,589	20,750	13,500	14,250	D
01-362-440	Sewage Lateral Permits	5,250	3,200	3,700	4,250	4,000	3,750	D
01-362-450	Use & Occupancy Permits	6,308	6,410	5,491	6,000	5,250	5,000	D
01-362-470	Mechanical Permits	-	-	-	16,000	14,000	13,750	D
01-362-480	Other Permits	983	4,018	1,334	3,250	3,500	3,500	D
		\$ 252,508	\$ 198,410	\$ 184,931	\$ 239,750	\$ 223,750	\$ 236,000	
CONTRIBUTIONS AND DONATIONS								
01-387-000	Contributions and Donations	\$ -	\$ 800	\$ -	\$ -	\$ 500	\$ -	
UNCLASSIFIED OPERATING REVENUE								
01-389-000	Unclassified Operating Revenue	\$ 11,098	\$ 22,800	\$ 43,510	\$ -	\$ 3,631	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
01-391-100	Sale of Township Property	\$ 7,695	\$ 16,364	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
01-392-019	Transfer From Road Equip Fund	\$ 20,318	\$ 9,394	\$ -	\$ 175,470	\$ 169,470	\$ -	
01-392-040	Transfer From Escrow Fund	-	-	-	-	245,698	-	
01-392-096	Transfer From Recreation Fund	6,500	-	-	-	-	-	
		\$ 26,818	\$ 9,394	\$ -	\$ 175,470	\$ 415,168	\$ -	
PROCEEDS OF GENERAL LONG-TERM DEBT								
01-393-130	Sewer Authority Loan	\$ -	\$ -	\$ -	\$ 144,200	\$ -	\$ -	
REFUNDS								
01-395-000	Refunds	\$ -	\$ -	\$ 737	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 3,879,053	\$ 3,940,670	\$ 4,084,187	\$ 4,300,856	\$ 4,510,269	\$ 4,107,250	
	TOTAL AVAILABLE BALANCE	\$ 6,899,224	\$ 6,914,202	\$ 6,710,166	\$ 6,955,215	\$ 7,167,584	\$ 7,075,108	

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01-400-105	Salaries and Wages	\$ 12,500	\$ 12,084	\$ 13,542	\$ 12,500	\$ 12,500	\$ 12,500	F
01-400-118	Other Salaries and Wages	3,000	3,000	-	-	-	-	
01-400-192	FICA/Medicare	1,186	1,154	956	1,000	1,000	1,000	
01-400-260	Minor Equipment	-	-	-	5,000	3,000	-	I
01-400-320	Communication	-	1,396	1,059	1,250	1,250	-	J
01-400-352	Liability Insurance	6,388	9,232	8,697	8,750	8,500	13,250	M
01-400-353	Surety and Fidelity	2,852	-	2,340	6,000	2,500	2,500	M
01-400-420	Subscriptions & Memberships	2,457	3,826	3,158	3,000	2,500	3,000	
01-400-460	Continuing Education	1,073	655	1,562	2,500	2,500	2,500	
		\$ 29,456	\$ 31,347	\$ 31,314	\$ 40,000	\$ 33,750	\$ 34,750	
EXECUTIVE ADMINISTRATION								
01-401-110	Salaries and Wages	\$ 78,201	\$ 96,177	\$ 99,991	\$ 85,000	\$ 92,000	\$ 92,000	F
01-401-188	Deferred Compensation	-	-	-	-	3,240	3,240	
01-401-192	FICA/Medicare	5,786	7,300	7,533	6,750	7,250	7,250	
01-401-194	Unemployment Compensation	515	880	245	750	750	750	L
01-401-195	Workers Compensation	8,105	251	288	250	250	250	M
01-401-196	Health Insurance	13,749	4,013	5,576	13,250	13,250	18,000	L
01-401-197	Pension Payments	12,192	12,046	3,789	5,000	5,400	5,500	L
01-401-198	Dental Insurance	981	382	951	1,000	1,000	1,000	L
01-401-199	Other Insurance	785	346	1,360	1,500	1,500	1,500	L
01-410-320	Communication	1,171	634	1,114	750	1,250	1,250	J
01-401-338	Automobile Payments	110	409	3,600	3,750	3,600	3,750	
01-401-353	Surety and Fidelity	2,700	2,700	2,725	2,250	1,000	1,000	M
01-401-370	Repairs and Maintenance	306	6	-	-	-	-	
01-401-420	Subscriptions and Memberships	1,987	500	1,432	1,000	1,524	1,500	
01-401-460	Continuing Education	459	780	4,172	5,000	3,500	5,000	
		\$ 127,047	\$ 126,424	\$ 132,774	\$ 126,250	\$ 135,514	\$ 141,990	
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 35,899	\$ 36,764	\$ 69,349	\$ 98,000	\$ 39,000	\$ 39,250	F
01-402-180	Overtime Payments	-	-	42	-	-	-	
01-402-192	FICA/Medicare	2,710	2,768	5,431	7,500	3,000	3,250	
01-402-194	Unemployment Compensation	360	352	582	1,500	1,000	750	L
01-402-195	Workers Compensation	(1,012)	186	176	250	-	250	M
01-402-196	Health Insurance	5,608	5,037	9,820	20,000	17,500	18,000	L
01-402-197	Pension Payments	11,142	7,782	5,349	5,500	1,950	2,500	L
01-402-198	Dental Insurance	376	593	623	1,000	1,000	1,000	L
01-402-199	Other Insurance	454	447	459	1,000	500	500	L
01-402-210	Office Supplies	-	-	-	500	500	500	
01-402-260	Minor Equipment	334	-	-	-	-	-	
01-402-310	Professional Services	47,914	43,492	39,149	13,250	36,500	49,500	P
01-402-318	Software License Fees	-	-	-	6,500	-	6,500	G
01-402-353	Surety and Fidelity	-	-	5,982	-	-	-	M
01-402-340	Advertising and Printing	151	816	157	-	-	-	
01-402-420	Subscriptions and Memberships	5	199	311	500	36	500	
01-402-450	Contracted Services	-	-	-	5,500	-	-	G
01-402-460	Continued Education	451	178	-	1,500	-	1,500	
01-402-740	Capital - Major Equipment	-	123	-	-	-	-	
		\$ 104,392	\$ 98,737	\$ 137,429	\$ 162,500	\$ 100,986	\$ 124,000	

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01-403-105	Commission (Tax Collector)	\$ 34,781	\$ 35,752	\$ 36,023	\$ 22,250	\$ 25,000	\$ 24,500	
01-403-116	Commission (EIT/LST)	38,989	46,808	50,420	52,500	55,000	42,500	P
01-403-118	Commission (Census)	2,089	2,211	2,344	2,500	2,500	2,500	P
01-403-192	FICA/Medicare	2,660	2,735	2,756	1,750	3,250	3,250	
01-403-210	Office Supplies	6,980	7,207	2,042	-	-	-	
01-403-215	Postage	-	-	-	2,500	2,500	2,500	
01-403-342	Printing	-	-	5,672	4,500	4,500	4,500	
01-403-353	Surety and Fidelity	-	-	-	-	661	-	
		\$ 85,499	\$ 94,713	\$ 99,256	\$ 86,000	\$ 93,411	\$ 79,750	
LEGAL SERVICES								
01-404-310	General Legal Services	\$ 74,521	\$ 177,893	\$ 62,382	\$ 65,000	\$ 60,000	\$ 65,000	P
01-404-314	Special Legal Services	-	-	35,335	15,000	30,000	130,000	P
		\$ 74,521	\$ 177,893	\$ 97,717	\$ 80,000	\$ 90,000	\$ 195,000	
GENERAL ADMINISTRATION								
01-406-112	Salaries and Wages	\$ 15,387	\$ 15,733	\$ 53,799	\$ 58,500	\$ 58,500	\$ 58,500	F
01-406-180	Overtime Payments	-	-	1,316	1,000	2,500	2,500	
01-406-192	FICA/Medicare	1,158	1,156	3,737	4,750	4,750	4,750	
01-406-194	Unemployment Compensation	360	351	134	750	750	750	L
01-406-195	Workers Compensation	(1,654)	206	223	250	250	250	M
01-406-196	Health Insurance	-	-	17,925	13,250	17,500	13,500	L
01-406-197	Pension Payments	-	-	7,244	7,500	6,226	5,250	L
01-406-198	Dental Insurance	-	-	732	1,000	1,000	1,000	L
01-406-199	Other Insurance	48	-	717	750	750	750	L
01-406-210	Office Supplies	3,174	2,151	2,939	3,000	1,500	2,500	
01-406-215	Postage	4,105	2,416	2,691	-	-	-	G
01-406-260	Clothing and Uniforms	-	-	-	-	217	500	
01-406-260	Minor Equipment	249	118	184	1,250	1,321	-	
01-406-300	Other Services and Charges	476	146	758	750	500	500	
01-406-310	Professional Services	-	9,100	48	3,000	4,000	4,000	P
01-406-318	Software License Fees	-	-	-	1,000	-	2,250	G
01-406-319	Human Resources	-	-	1,077	1,500	500	1,000	
01-406-320	Communication	8,426	7,612	6,731	7,000	7,750	7,500	J
01-406-340	Advertising and Printing	6,175	4,853	3,232	3,000	3,500	3,500	
01-406-384	Equipment Rental	1,030	2,868	3,219	5,750	6,500	6,500	G
01-406-390	Bank Service Fees	1,470	1,386	185	500	2,140	-	
01-406-420	Subscriptions and Memberships	-	-	-	500	-	250	
01-406-460	Continuing Education	1,020	-	-	500	30	250	
		\$ 41,424	\$ 48,096	\$ 106,891	\$ 115,500	\$ 120,184	\$ 116,000	
INFORMATION TECHNOLOGY								
01-407-260	Minor Equipment	\$ -	\$ -	\$ -	\$ 16,750	\$ 13,500	\$ 3,750	I
01-407-318	Software License Fees	-	-	-	1,750	2,250	2,250	G
01-407-450	Contracted Services	-	-	-	17,250	11,000	11,000	G
		\$ -	\$ -	\$ -	\$ 35,750	\$ 26,750	\$ 17,000	

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
ENGINEERING								
01-408-313	General Engineering	\$ 25,027	\$ 17,047	\$ 18,975	\$ 20,000	\$ 30,000	\$ 25,000	P
01-408-318	Traffic Engineering	-	-	-	61,000	20,000	45,000	P
01-408-319	Stormwater Engineering	7,264	8,117	16,925	15,000	18,500	10,000	P
		<u>\$ 32,291</u>	<u>\$ 25,164</u>	<u>\$ 35,900</u>	<u>\$ 96,000</u>	<u>\$ 68,500</u>	<u>\$ 80,000</u>	
BUILDINGS AND GROUNDS								
01-409-220	Operating Supplies	\$ 1,701	\$ 1,915	\$ 1,669	\$ 1,750	\$ 3,000	\$ 2,500	
01-409-300	Other Services and Charges	-	2,049	726	-	-	-	
01-409-360	Utilities	15,466	13,993	13,717	17,000	16,000	16,000	N
01-409-370	Repairs and Maintenance	33,477	34,595	45,039	10,000	10,000	10,000	
01-409-374	Computer Technology Expenses	9,134	15,528	25,132	-	-	-	
01-409-450	Contracted Services	8,260	8,980	1,500	10,750	11,250	11,250	G
01-409-730	Capital - Building Improvements	9,260	19,310	3,309	-	-	-	
		<u>\$ 77,298</u>	<u>\$ 96,370</u>	<u>\$ 91,091</u>	<u>\$ 39,500</u>	<u>\$ 40,250</u>	<u>\$ 39,750</u>	
POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 844,579	\$ 905,817	\$ 1,004,574	\$ 1,094,750	\$ 1,095,000	\$ 1,164,500	F
01-410-172	Holiday Payments	16,129	31,869	-	-	-	-	
01-410-174	Education Payments	5,000	5,600	6,800	6,500	6,800	6,800	
01-410-179	Longevity Payments	15,000	18,000	15,477	20,000	20,000	20,000	
01-410-180	Overtime Payments	19,291	34,018	60,909	40,500	40,000	40,000	
01-410-183	Special Details - Reimbursed	17,613	13,478	7,667	8,000	-	-	
01-410-192	FICA/Medicare	69,193	75,963	82,692	88,500	88,500	93,750	
01-410-194	Unemployment Compensation	4,616	4,422	2,535	9,000	9,000	9,000	L
01-410-195	Workers Compensation	72,257	55,629	55,256	52,500	35,000	34,500	M
01-410-196	Health Insurance	146,290	157,591	147,381	223,750	200,000	241,250	L
01-410-197	Pension Payments	171,072	172,167	141,112	147,500	155,257	112,000	L
01-410-198	Dental Insurance	9,651	10,130	9,884	12,500	13,250	12,750	L
01-410-199	Other Insurance	10,793	12,031	10,258	14,000	14,000	14,000	L
01-410-210	Office Supplies	1,999	2,080	3,114	2,500	2,000	2,500	
01-410-220	Operating Supplies	6,062	4,003	4,455	4,500	3,500	4,500	
01-410-231	Vehicle Fuel - Gasoline	14,908	12,411	14,705	17,500	18,500	20,000	
01-410-238	Clothing and Uniforms	11,024	13,009	17,784	15,500	15,500	15,500	
01-410-251	Vehicle Parts	2,394	2,148	1,146	-	-	-	
01-410-260	Minor Equipment	3,214	1,485	3,755	5,250	2,500	5,000	I
01-410-300	Other Services and Charges	6,591	7,676	6,139	7,500	5,000	7,500	
01-410-320	Communication	4,571	4,667	7,377	7,000	8,000	8,500	J
01-410-352	Liability Insurance	6,680	10,807	6,815	7,000	15,000	18,250	M
01-410-374	Equipment Maintenance	6,079	10,883	6,830	10,000	10,000	10,000	
01-410-420	Subscriptions and Memberships	746	555	505	750	1,000	1,000	
01-410-460	Continuing Education	10,028	19,962	11,239	10,000	10,000	10,000	
01-410-530	Contributions	3,000	3,000	3,000	3,000	3,000	3,000	
01-410-740	Capital - Major Equipment	34,974	17,976	46,578	-	-	-	
		<u>\$ 1,513,754</u>	<u>\$ 1,607,377</u>	<u>\$ 1,677,988</u>	<u>\$ 1,808,000</u>	<u>\$ 1,770,807</u>	<u>\$ 1,854,300</u>	
FIRE PROTECTION SERVICES								
01-411-354	Workers Compensation	\$ 23,428	\$ 32,832	\$ 23,795	\$ -	\$ -	\$ -	
01-411-540	Fireman's Relief Contribution	82,623	83,006	77,399	-	-	-	
		<u>\$ 106,051</u>	<u>\$ 115,838</u>	<u>\$ 101,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
CODE ENFORCEMENT AND ZONING								
01-413-112	Salaries and Wages	\$ 122,465	\$ 125,644	\$ 98,475	\$ 107,000	\$ 107,000	\$ 110,250	F
01-413-192	FICA/Medicare	8,990	9,230	7,012	8,250	8,250	8,500	
01-413-194	Unemployment Compensation	720	703	439	1,500	1,500	1,500	L
01-413-195	Workers Compensation	(3,887)	461	456	250	250	250	M
01-413-196	Health Insurance	34,874	40,955	18,297	15,750	21,000	16,000	L
01-413-197	Pension Payments	24,276	21,288	9,203	11,000	10,000	8,750	L
01-413-198	Dental Insurance	1,825	1,935	1,114	2,000	1,000	1,000	L
01-413-199	Other Insurance	1,405	1,367	673	1,250	1,250	1,250	L
01-413-220	Operating Supplies	1,268	1,125	1,410	1,000	1,000	1,000	
01-413-231	Vehicle Fuel - Gasoline	663	374	605	1,000	750	750	
01-413-260	Minor Equipment	-	-	-	1,250	1,696	-	
01-413-300	Other Services and Charges	116	4,213	9,195	500	750	500	
01-413-310	Professional Services	1,658	8,993	2,566	33,000	25,500	25,000	P
01-413-318	Software License Fees	-	-	-	8,000	7,800	3,000	G
01-413-320	Communication	971	978	1,228	1,000	1,000	1,000	J
01-413-374	Equipment Maintenance	559	577	772	500	-	500	
01-413-420	Subscriptions and Memberships	344	329	440	250	-	250	
01-413-460	Continuing Education	198	815	285	500	100	500	
01-413-530	UCC Permit Fees	2,520	2,208	2,380	2,500	2,500	2,500	
		\$ 198,965	\$ 221,195	\$ 154,550	\$ 196,500	\$ 191,346	\$ 182,500	
PLANNING AND ZONING								
01-414-110	Salaries and Wages	\$ 1,475	\$ 1,775	\$ 1,425	\$ 1,250	\$ 1,250	\$ 1,250	
01-414-192	FICA/Medicare	112	135	92	250	250	250	
01-414-220	Operating Supplies	4,846	2,113	445	1,000	-	1,000	
01-414-310	General Legal Services	12,770	4,127	6,565	4,000	5,000	5,000	P
01-414-312	Management Consulting Services	3,000	3,000	3,000	3,000	3,000	3,000	P
01-414-314	Special Legal Services	103,369	214,156	140,792	150,000	80,000	-	P
01-414-317	Codification of Ordinances	2,053	1,935	5,113	-	-	-	
01-414-318	General Planning Services	1,144	2,477	8,715	21,000	17,000	15,000	P
01-414-319	Stenographic Services	-	-	1,914	1,500	1,500	1,500	P
01-414-340	Advertising and Printing	1,411	1,153	1,256	1,500	1,250	1,500	
01-414-420	Subscriptions and Memberships	-	-	220	500	-	500	
01-414-460	Continuing Education	-	-	-	500	-	500	
		\$ 130,180	\$ 230,871	\$ 169,536	\$ 184,500	\$ 109,250	\$ 29,500	
EMERGENCY MANAGEMENT								
01-415-220	Operating Supplies	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	
01-415-320	Communication	227	233	233	250	250	250	J
		\$ 239	\$ 233	\$ 233	\$ 250	\$ 250	\$ 250	
RECYCLING COLLECTION AND DISPOSAL								
01-426-330	Transportation	\$ 3,500	\$ 7,000	\$ 7,250	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 332,327	\$ 357,609	\$ 358,747	\$ 396,500	\$ 367,250	\$ 409,000	F
01-430-179	Longevity Payments	3,250	1,250	2,250	2,250	2,250	2,250	
01-430-180	Overtime Payments	23,665	14,166	10,813	18,000	15,000	15,000	
01-430-192	FICA/Medicare	27,584	28,792	29,610	30,750	29,250	32,500	
01-430-194	Unemployment Compensation	2,520	4,124	1,951	5,500	5,500	6,250	L
01-430-195	Workers Compensation	37,047	26,112	34,495	23,000	15,000	16,750	M
01-430-196	Health Insurance	58,308	59,082	54,022	84,250	80,000	86,000	L
01-430-197	Pension Payments	54,526	72,932	34,890	36,000	35,000	29,500	L
01-430-198	Dental Insurance	3,300	3,561	3,424	4,250	4,750	4,500	L
01-430-199	Other Insurance	4,098	3,629	3,373	4,250	4,000	4,750	L
01-430-220	Operating Supplies	16,683	14,026	15,407	15,000	22,500	15,000	
01-430-231	Vehicle Fuel - Gasoline	4,697	2,943	3,381	-	-	-	
01-430-232	Vehicle Fuel - Diesel	21,590	19,096	20,523	-	-	-	
01-430-234	Oil and Lubricants	847	2,582	333	-	-	-	
01-430-238	Clothing and Uniforms	5,946	8,796	4,613	4,500	4,500	4,500	G
01-430-260	Minor Equipment	12,581	8,337	6,994	12,500	12,500	8,000	I
01-430-320	Communication	1,853	1,958	1,114	1,250	1,500	1,250	J
01-430-340	Advertising and Printing	-	774	2,351	500	-	-	
01-430-360	Utilities	2,426	1,046	1,966	-	-	-	
01-430-384	Equipment Rental	3,170	24,140	28,590	-	-	-	
01-430-420	Subscriptions and Memberships	401	526	565	1,000	300	500	
01-430-450	Contracted Services	-	-	-	9,250	9,750	10,000	G
01-430-460	Continuing Education	940	411	-	1,500	1,500	1,500	
		\$ 617,759	\$ 655,892	\$ 619,411	\$ 650,250	\$ 610,550	\$ 647,250	
ROADWAY MAINTENANCE								
01-431-220	Operating Supplies	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,000	
01-431-310	Professional Services	-	-	-	4,500	7,750	8,000	P
		\$ -	\$ -	\$ -	\$ 7,000	\$ 10,250	\$ 10,000	
WINTER MAINTENANCE								
01-432-220	Operating Supplies	\$ 25,761	\$ -	\$ -	\$ -	\$ -	\$ -	
01-432-310	Professional Services	10,776	4,892	-	-	-	-	
		\$ 36,537	\$ 4,892	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ 10,739	\$ 1,037	\$ -	\$ 12,000	\$ 13,000	\$ 15,000	
01-433-360	Utilities	-	-	-	4,500	5,750	5,500	N
01-433-374	Machinery/Equipment Maintenance	-	-	-	17,500	2,750	7,500	P
01-433-450	Contracted Services	1,785	-	-	1,250	1,500	1,500	G
		\$ 12,524	\$ 1,037	\$ -	\$ 35,250	\$ 23,000	\$ 29,500	
STREET LIGHTING								
01-434-360	Utilities	\$ 13,622	\$ 13,384	\$ 14,905	\$ 17,500	\$ 18,250	\$ 18,000	N
STORM SEWERS & DRAINS								
01-436-220	Operating Supplies	\$ -	\$ -	\$ -	\$ 18,000	\$ 15,000	\$ 15,000	

**NEW HANOVER TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES (PW)								
01-437-231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,500	\$ 5,000	
01-437-232	Vehicle Fuel - Diesel	-	-	-	20,000	21,000	22,500	
01-437-234	Oil and Lubricants	-	-	-	3,000	5,000	-	
01-437-260	Minor Equipment Maintenance	-	-	-	15,000	15,000	22,500	
01-437-374	Heavy Equipment Maintenance	99,867	74,897	79,369	45,000	55,000	55,000	
		\$ 99,867	\$ 74,897	\$ 79,369	\$ 87,000	\$ 100,500	\$ 105,000	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
01-438-245	Highway Supplies	\$ 105,500	\$ 5,281	\$ -	\$ -	\$ -	\$ -	
01-438-384	Equipment Rental	-	-	-	21,000	21,000	27,000	G
01-438-450	Contracted Services	-	19,558	-	18,500	18,500	18,500	G
		\$ 105,500	\$ 24,839	\$ -	\$ 39,500	\$ 39,500	\$ 45,500	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
01-439-245	Highway Supplies	\$ 59,292	\$ 338,943	\$ 371,893	\$ -	\$ -	\$ -	
01-439-600	Capital Construction	-	-	-	310,000	277,000	-	K
		\$ 59,292	\$ 338,943	\$ 371,893	\$ 310,000	\$ 277,000	\$ -	
PARKS MAINTENANCE								
01-454-371	Park Maintenance	\$ -	\$ 29,870	\$ 15,964	\$ -	\$ -	\$ -	
ANNUAL TOWNSHIP CONTRIBUTIONS								
01-459-540	Pottstown Kennel	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	
01-459-541	Boyertown Area Multi-Service	1,500	1,500	1,500	1,500	1,500	1,500	
01-459-544	Gilbertsville Ambulance	2,500	2,500	2,500	2,500	2,500	2,500	
01-459-545	Goodwill Ambulance	2,000	2,000	2,000	2,000	2,000	2,000	
01-459-550	NHT Historical Society	1,650	1,650	-	1,650	1,650	1,650	
01-459-551	Montgomery County Library	3,000	3,000	3,000	3,000	3,000	3,000	
		\$ 10,650	\$ 10,650	\$ 9,500	\$ 11,150	\$ 10,650	\$ 10,650	
INSURANCE								
01-486-100	Property and Liability Insurance	\$ 43,660	\$ 65,155	\$ 41,122	\$ 34,500	\$ 22,500	\$ 26,500	M
UNCLASSIFIED EXPENDITURES								
01-489-000	Unclassified Expenditures	\$ 335,806	\$ 75,997	\$ 1,398	\$ -	\$ -	\$ -	
REFUNDS								
01-491-000	Refunds	\$ 4,238	\$ 20,453	\$ 21,166	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 3,864,071	\$ 4,197,267	\$ 4,017,852	\$ 4,180,900	\$ 3,908,198	\$ 3,802,190	
INTERFUND TRANSFERS								
01-492-003	To Fire Protection Fund	\$ -	\$ -	\$ -	\$ 34,812	\$ 37,500	\$ -	
01-492-030	To Capital Reserve Fund	-	19,000	-	250,000	250,000	100,000	
01-492-035	To Liquid Fuels Fund	-	-	-	-	4,028	-	
01-492-096	To Recreation Fund	75,000	-	35,000	-	-	-	
		\$ 75,000	\$ 19,000	\$ 35,000	\$ 284,812	\$ 291,528	\$ 100,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 3,939,071	\$ 4,216,267	\$ 4,052,852	\$ 4,465,712	\$ 4,199,726	\$ 3,902,190	
	NET FUND BALANCE	\$ 2,960,152	\$ 2,697,935	\$ 2,657,314	\$ 2,489,503	\$ 2,967,858	\$ 3,172,918	

**NEW HANOVER TOWNSHIP
2019 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03-100-000	Fund Balance Forward	\$ (5,151)	\$ 15,707	\$ 21,005	\$ 27,634	\$ 26,845	\$ 37,534	
REAL PROPERTY TAXES								
03-301-100	Real Estate Tax - Current	\$ 207,831	\$ 213,309	\$ 215,488	\$ 218,500	\$ 218,000	\$ 221,250	A
03-301-400	Real Estate Tax - Delinquent	4,710	3,631	3,017	2,500	2,250	2,500	
03-301-500	Real Estate Tax - Liened	-	-	-	-	-	500	
03-301-600	Real Estate Tax - Interim	-	-	435	-	1,500	-	
		<u>\$ 212,541</u>	<u>\$ 216,940</u>	<u>\$ 218,939</u>	<u>\$ 221,000</u>	<u>\$ 221,750</u>	<u>\$ 224,250</u>	
INTEREST EARNINGS								
03-341-030	Interest Income	\$ 53	\$ 71	\$ 134	\$ 50	\$ 500	\$ 500	
STATE SHARED REVENUE								
03-355-070	Foreign Fire Insurance Tax	\$ -	\$ -	\$ -	\$ 83,000	\$ 71,250	\$ 72,000	E
INTERFUND TRANSFERS								
03-392-001	From General Fund	\$ -	\$ -	\$ -	\$ 34,812	\$ 37,500	\$ -	
	TOTAL REVENUES	\$ 212,594	\$ 217,011	\$ 219,073	\$ 338,862	\$ 331,000	\$ 296,750	
	TOTAL AVAILABLE BALANCE	\$ 207,443	\$ 232,718	\$ 240,079	\$ 366,496	\$ 357,845	\$ 334,284	

**NEW HANOVER TOWNSHIP
2019 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ 6,750	\$ 7,500	\$ 8,000	
FIRE PROTECTION SERVICES								
03-411-540	NHT FC Contribution	\$ 157,414	\$ 177,119	\$ 180,172	\$ 263,171	\$ 239,311	\$ 221,000	
03-411-548	Fire Hydrant Expense	<u>33,060</u>	<u>32,943</u>	<u>33,062</u>	<u>33,500</u>	<u>33,500</u>	<u>34,000</u>	
		\$ 190,474	\$ 210,062	\$ 213,234	\$ 296,671	\$ 272,811	\$ 255,000	
FLEET MAINTENANCE SERVICES								
03-437-233	Motor Fuels	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
EMPLOYER PAID BENEFITS								
03-483-195	Workers Compensation	\$ -	\$ -	\$ -	\$ 28,824	\$ 25,000	\$ 20,750	M
INSURANCE								
03-486-100	Property and Liability Insurance	\$ -	\$ -	\$ -	\$ 5,988	\$ 12,500	\$ 15,500	M
REFUNDS								
03-491-000	Refunds	\$ 1,265	\$ 1,650	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 191,739	\$ 211,712	\$ 213,234	\$ 340,733	\$ 320,311	\$ 301,750	
	NET FUND BALANCE	\$ 15,704	\$ 21,006	\$ 26,845	\$ 25,763	\$ 37,534	\$ 32,534	

**NEW HANOVER TOWNSHIP
2019 BUDGET
OPEN SPACE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04-100-000	Fund Balance Forward	\$ 1,375,416	\$ 1,451,230	\$ 576,028	\$ 949,265	\$ 949,955	\$ 1,380,231	
LOCAL ENABLING TAXES								
04-310-200	Earned Income Tax	\$ 444,059	\$ 538,691	\$ 580,621	\$ 594,000	\$ 613,250	\$ 626,250	B
INTEREST EARNINGS								
04-341-030	Interest Income	\$ -	\$ 365	\$ 568	\$ 500	\$ 2,500	\$ 3,000	
TOTAL REVENUES		\$ 444,059	\$ 539,056	\$ 581,189	\$ 594,500	\$ 615,750	\$ 629,250	
TOTAL AVAILABLE BALANCE		\$ 1,819,475	\$ 1,990,286	\$ 1,157,218	\$ 1,543,765	\$ 1,565,705	\$ 2,009,481	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04-403-116	Commission (EIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750	P
LEGAL SERVICES								
04-404-314	Special Legal Services	\$ -	\$ 4,250	\$ -	\$ -	\$ 10,000	\$ -	
CONSERVATION OF NATURAL RESOURCES								
04-461-710	Open Space Preservation	\$ -	\$ -	\$ -	\$ 20,850	\$ 20,028	\$ -	
DEBT PRINCIPLE								
04-471-100	General Obligation Notes	\$ 271,066	\$ 1,359,158	\$ 184,083	\$ 189,630	\$ 140,992	\$ 195,500	O
DEBT INTEREST								
04-472-100	General Obligation Notes	\$ 97,179	\$ 50,850	\$ 23,180	\$ 17,632	\$ 14,454	\$ 12,000	O
TOTAL EXPENDITURES		\$ 368,245	\$ 1,414,258	\$ 207,262	\$ 228,112	\$ 185,474	\$ 220,250	
NET FUND BALANCE		\$ 1,451,230	\$ 576,028	\$ 949,955	\$ 1,315,653	\$ 1,380,231	\$ 1,789,231	

**NEW HANOVER TOWNSHIP
2019 BUDGET
SEWER OPERATING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08-100-000	Fund Balance Forward	\$ 1,447,911	\$ 1,520,621	\$ 1,968,228	\$ 2,055,290	\$ 2,301,092	\$ 952,277	
INTEREST EARNINGS								
08-341-030	Interest Income	\$ 2,471	\$ 5,617	\$ 9,140	\$ 5,000	\$ 17,500	\$ 25,000	
STATE SHARED REVENUE								
08-355-050	Pension System State Aid	\$ -	\$ -	\$ -	\$ 27,750	\$ 29,708	\$ 32,250	
SANITATION								
08-364-100	EDU Rental Billings	\$ 1,495,577	\$ 1,634,310	\$ 1,913,268	\$ 1,850,000	\$ 1,963,250	\$ 2,014,250	Q
08-364-101	EDU Rent Penalty Collections	46,114	31,415	46,468	30,000	42,250	40,250	
08-364-102	Sewer Certification Fees	7,085	6,150	19,378	10,000	10,000	10,000	
08-364-103	Berks-Mont Rental Collections	-	-	440	28,500	28,500	-	
08-364-111	Sewer Construction Design Fees	19,600	13,600	-	1,500	500	1,000	
		\$ 1,568,376	\$ 1,685,475	\$ 1,979,554	\$ 1,920,000	\$ 2,044,500	\$ 2,065,500	
UNCLASSIFIED OPERATING REVENUE								
08-389-000	Unclassified Operating Revenue	\$ 1,218	\$ 6,825	\$ 10,799	\$ -	\$ -	\$ -	
REFUNDS								
08-395-000	Refunds	\$ -	\$ 300	\$ -	\$ -	\$ 184	\$ -	
	TOTAL REVENUES	\$ 1,572,065	\$ 1,698,217	\$ 1,999,494	\$ 1,952,750	\$ 2,091,892	\$ 2,122,750	
	TOTAL AVAILABLE BALANCE	\$ 3,019,975	\$ 3,218,838	\$ 3,967,721	\$ 4,008,040	\$ 4,392,985	\$ 3,075,027	

**NEW HANOVER TOWNSHIP
2019 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
EXECUTIVE ADMINISTRATION								
08-401-110	Salaries and Wages	\$ -	\$ -	\$ -	\$ 15,000	\$ 16,250	\$ 16,250	F
08-401-192	FICA/Medicare	-	-	-	1,250	1,250	1,250	
		\$ -	\$ -	\$ -	\$ 16,250	\$ 17,500	\$ 17,500	
FINANCIAL ADMINISTRATION								
08-402-112	Salaries and Wages	\$ -	\$ -	\$ -	\$ 10,500	\$ 7,000	\$ 7,000	F
08-402-192	FICA/Medicare	-	-	-	1,000	750	750	
		\$ -	\$ -	\$ -	\$ 11,500	\$ 7,750	\$ 7,750	
LEGAL SERVICES								
08-404-310	General Legal Services	\$ 14,282	\$ 27,892	\$ 34,850	\$ 35,000	\$ 27,500	\$ 30,000	P
08-404-314	Special Legal Services	-	-	-	-	-	2,500	P
		\$ 14,282	\$ 27,892	\$ 34,850	\$ 35,000	\$ 27,500	\$ 32,500	
SEWER ADMINISTRATION								
08-406-112	Salaries and Wages	\$ 87,316	\$ 115,273	\$ 204,523	\$ 220,750	\$ 221,750	\$ 228,250	F
08-406-180	Overtime Payments	540	2,730	1,912	2,500	1,500	1,500	
08-406-192	FICA/Medicare	6,773	9,402	15,156	17,250	17,250	17,750	
08-406-194	Unemployment Compensation	785	667	560	2,750	2,750	2,750	L
08-406-195	Workers Compensation	9,131	6,874	301	10,500	7,500	7,250	M
08-406-196	Health Insurance	-	5,000	24,907	26,750	26,750	27,500	L
08-406-197	Pension Payments	5,225	17,371	26,596	37,750	32,030	19,250	L
08-406-198	Dental Insurance	-	-	775	1,500	1,500	1,500	L
08-406-199	Other Insurance	-	898	1,434	2,000	2,000	2,000	L
08-406-210	Office Supplies	1,901	2,661	2,190	2,500	2,500	3,000	
08-406-215	Postage	9,002	9,527	8,775	-	250	10,250	
08-406-260	Minor Equipment	-	-	88	-	766	-	
08-406-300	Other Services and Charges	202	-	1,101	250	250	250	
08-406-320	Communication	7,994	12,160	3,002	10,000	11,250	9,750	J
08-406-340	Advertising and Printing	3,862	4,743	3,305	5,000	5,000	5,000	
08-406-384	Equipment Rental	-	-	-	14,250	14,750	4,000	G
08-406-390	Bank Service Fees	-	225	374	500	195	-	
08-406-420	Subscriptions and Memberships	1,258	1,415	381	1,500	1,500	1,500	
08-406-460	Continuing Education	676	1,976	3,918	5,000	3,000	5,000	
		\$ 134,665	\$ 190,922	\$ 299,297	\$ 360,750	\$ 352,491	\$ 346,500	
INFORMATION TECHNOLOGY								
08-407-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	I
08-407-310	Professional Services	-	-	-	32,500	2,500	50,000	P
08-407-318	Software License Fees	-	-	8,508	11,750	2,000	19,500	G
08-407-374	Machinery/Equipment Maintenance	-	-	-	15,000	2,000	15,000	P
08-407-450	Contracted Services	-	-	-	11,000	9,000	8,750	G
		\$ -	\$ -	\$ 8,508	\$ 70,250	\$ 15,500	\$ 97,250	

**NEW HANOVER TOWNSHIP
2019 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
ENGINEERING								
08-408-310	General Engineering	\$ 112,160	\$ 44,026	\$ 40,423	\$ 40,000	\$ 30,000	\$ 30,000	P
08-408-313	Scada Services	20,205	32,607	26,385	-	-	-	
08-408-319	Stormwater Engineering	1,440	1,250	1,250	1,250	1,250	1,250	P
		\$ 133,805	\$ 77,883	\$ 68,058	\$ 41,250	\$ 31,250	\$ 31,250	
BUILDINGS AND GROUNDS								
08-409-220	Operating Supplies	\$ 2,050	\$ 1,213	\$ 1,335	\$ 2,000	\$ 2,000	\$ 2,000	
08-409-300	Other Services and Charges	15,781	20,096	22,756	1,500	1,500	1,500	
08-409-360	Utilities	161,124	148,584	152,039	151,500	169,250	162,000	N
08-409-364	Bucks-Mont Sewer Payments	18,510	18,603	28,328	28,500	28,500	-	
08-409-365	Sludge Disposal	-	-	-	85,000	96,000	96,000	
08-409-372	Influx/Infiltration Maintenance	-	-	-	150,000	100,000	50,000	
08-409-373	Building Maintenance	16,518	5,329	5,413	2,500	2,500	2,500	
08-409-374	Machinery/Equipment Maintenance	-	-	311	175,000	175,000	80,000	
08-409-375	Computer Technology Expenses	8,266	10,985	25,071	-	-	-	
08-409-384	Equipment Rental	-	-	-	1,500	-	1,500	G
08-409-450	Contracted Services	-	-	1,726	12,500	19,250	21,500	G
08-409-454	Trash Removal Services	1,340	1,580	-	-	-	-	
08-409-730	Capital - Building Improvements	-	72,089	175,000	-	-	-	
		\$ 223,589	\$ 278,479	\$ 411,979	\$ 610,000	\$ 594,000	\$ 417,000	
WASTEWATER PLANT OPERATIONS								
08-429-112	Salaries and Wages	\$ 138,073	\$ 170,161	\$ 112,688	\$ 170,500	\$ 172,500	\$ 198,500	F
08-429-118	Other Salaries (Public Works)	1,625	-	-	-	-	-	
08-429-180	Overtime Payments	-	9,011	9,458	10,000	15,000	12,500	
08-429-192	FICA/Medicare	10,680	13,481	9,786	14,000	14,500	16,250	
08-429-194	Unemployment Compensation	1,492	1,793	1,123	2,750	2,750	2,750	L
08-429-195	Workers Compensation	11,975	10,263	12,382	10,500	8,000	8,250	M
08-429-196	Health Insurance	20,105	41,183	27,367	64,000	50,000	50,250	L
08-429-197	Pension Payments	27,391	19,583	13,003	3,250	5,644	10,000	L
08-429-198	Dental Insurance	1,388	3,098	2,555	4,000	3,000	3,000	L
08-429-199	Other Insurance	2,298	2,301	1,211	2,000	2,000	2,000	L
08-429-220	Operating Supplies	35,973	22,525	17,729	22,500	22,500	22,500	
08-429-222	Chemicals	45,354	46,498	35,426	40,000	42,500	45,000	
08-429-225	Laboratory/Testing Supplies	3,037	4,750	1,752	3,500	4,250	4,000	
08-429-231	Vehicle Fuel - Gasoline	1,164	1,367	2,037	-	-	-	
08-429-232	Vehicle Fuel - Diesel	529	1,100	382	-	-	-	
08-429-238	Clothing and Uniforms	4,132	4,555	3,094	4,000	3,500	4,000	G
08-429-260	Minor Equipment	2,671	581	3,239	4,000	3,322	3,000	I
08-429-300	Other Services and Charges	17,171	20,298	19,277	18,500	18,500	18,500	
08-429-365	Sludge Disposal	79,802	85,896	83,052	-	-	-	
08-429-374	Equipment Maintenance	30,949	130,795	113,662	-	-	-	
08-429-375	Pump Maintenance	55,351	15,833	6,024	-	-	-	
08-429-376	Vehicle Maintenance	1,799	3,092	3,289	-	-	-	
08-429-377	Influx/Infiltration Maintenance	161,612	44,869	85,667	-	-	-	
08-429-384	Equipment Rental	-	486	810	-	-	-	
08-429-450	Contracted Services	-	-	-	1,250	750	1,000	G
08-429-460	Continuing Education	-	-	-	6,000	3,000	3,000	
		\$ 654,571	\$ 653,519	\$ 565,012	\$ 380,750	\$ 371,716	\$ 404,500	

**NEW HANOVER TOWNSHIP
2019 BUDGET
SEWER OPERATING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
08-437-231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 3,000	
08-437-232	Vehicle Fuel - Diesel	-	-	-	2,000	-	2,000	
08-437-260	Minor Equipment Maintenance	-	-	-	3,000	3,000	3,000	
08-437-374	Heavy Equipment Maintenance	-	-	-	3,000	1,000	3,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 7,000</u>	<u>\$ 11,000</u>	
INSURANCE								
08-486-100	Property and Liability Insurance	\$ 14,135	\$ 22,642	\$ 18,926	\$ 17,250	\$ 16,000	\$ 27,250	M
UNCLASSIFIED EXPENDITURES								
08-489-000	Unclassified Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REFUNDS								
08-491-000	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,175,047	\$ 1,251,337	\$ 1,406,629	\$ 1,553,000	\$ 1,440,707	\$ 1,392,500	
INTERFUND TRANSFERS								
08-492-010	To Sewer Capital Fund	\$ 326,000	\$ -	\$ 260,000	\$ 2,000,000	\$ 2,000,000	\$ 750,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,501,047	\$ 1,251,337	\$ 1,666,629	\$ 3,553,000	\$ 3,440,707	\$ 2,142,500	
	NET FUND BALANCE	\$ 1,518,928	\$ 1,967,500	\$ 2,301,092	\$ 455,040	\$ 952,277	\$ 932,527	

**NEW HANOVER TOWNSHIP
2019 BUDGET
SEWER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10-100-000	Fund Balance Forward	\$ 1,388,067	\$ 1,241,905	\$ 737,444	\$ 648,336	\$ 784,229	\$ 2,480,764	
INTEREST EARNINGS								
10-341-030	Interest Income	\$ 556	\$ 3,526	\$ 3,967	\$ 1,000	\$ 7,500	\$ 7,500	
SANITATION								
10-364-100	Conveyance Line Fees	\$ 51,250	\$ 31,880	\$ 15,640	\$ 17,500	\$ 17,500	\$ 17,500	
10-364-110	Sewer Connections	38,775	(133)	-	-	-	-	
10-364-130	Reserve Capacity Fees	98,256	92,744	304,411	51,000	182,000	36,600	
10-364-140	Sewer Flushing Fees	-	-	115,750	90,000	-	-	
10-364-850	Sewer Recapture Fees	-	8,675	12,677	-	(2,971)	-	
		\$ 188,281	\$ 133,166	\$ 448,478	\$ 158,500	\$ 196,529	\$ 54,100	
UNCLASSIFIED OPERATING REVENUE								
10-389-000	Unclassified Operating Revenue	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
10-391-100	Sale of Township Property	\$ -	\$ -	\$ -	\$ -	\$ 7,350	\$ -	H
INTERFUND TRANSFERS								
10-392-008	From Sewer Operating Fund	\$ 326,000	\$ -	\$ 260,000	\$ 2,000,000	\$ 2,000,000	\$ 750,000	
	TOTAL REVENUES	\$ 530,587	\$ 136,692	\$ 712,445	\$ 2,159,500	\$ 2,211,379	\$ 811,600	
	TOTAL AVAILABLE BALANCE	\$ 1,918,654	\$ 1,378,597	\$ 1,449,889	\$ 2,807,836	\$ 2,995,608	\$ 3,292,364	

**NEW HANOVER TOWNSHIP
2019 BUDGET
SEWER CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
10-409-720	Capital - Other	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 670,000	H
10-409-730	Capital - Building	-	-	-	145,000	-	-	H
10-409-740	Capital - Machinery/Equipment	-	-	-	162,000	-	-	H
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 332,000</u>	<u>\$ -</u>	<u>\$ 670,000</u>	
FLEET CAPITAL PURCHASES								
10-437-740	Capital - Machinery/Equipment	\$ -	\$ -	\$ -	\$ 35,000	\$ 30,995	\$ 11,000	H
DEBT PRINCIPAL								
10-471-300	Revenue Notes	\$ 474,000	\$ 483,000	\$ 493,479	\$ 502,000	\$ 359,000	\$ 511,000	O
10-471-500	NHT Loan	70,000	70,000	70,000	140,000	-	-	O
		<u>\$ 544,000</u>	<u>\$ 553,000</u>	<u>\$ 563,479</u>	<u>\$ 642,000</u>	<u>\$ 359,000</u>	<u>\$ 511,000</u>	
DEBT INTEREST								
10-472-300	Revenue Notes	\$ 104,506	\$ 101,666	\$ 92,389	\$ 142,250	\$ 116,986	\$ 130,000	O
10-472-500	NHT Loan	10,500	8,400	6,300	4,200	4,200	-	O
		<u>\$ 115,006</u>	<u>\$ 110,066</u>	<u>\$ 98,689</u>	<u>\$ 146,450</u>	<u>\$ 121,186</u>	<u>\$ 130,000</u>	
UNCLASSIFIED EXPENDITURES								
10-489-000	Unclassified Expenditures	\$ -	\$ -	\$ 3,491	\$ -	\$ 3,662	\$ -	
	TOTAL EXPENDITURES	\$ 659,006	\$ 663,066	\$ 665,659	\$ 1,155,450	\$ 514,843	\$ 1,322,000	
	NET FUND BALANCE	\$ 1,259,648	\$ 715,531	\$ 784,229	\$ 1,652,386	\$ 2,480,764	\$ 1,970,364	

**NEW HANOVER TOWNSHIP
2019 BUDGET
TRANSPORTATION IMPACT FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
13-100-000	Fund Balance Forward	\$ 1,786,349	\$ 1,854,634	\$ 2,135,038	\$ 1,952,489	\$ 2,093,718	\$ 1,899,086	
INTEREST EARNINGS								
13-341-030	Interest Income	\$ 9,300	\$ 17,370	\$ 11,064	\$ 10,000	\$ 12,000	\$ 20,000	
ACT 209 FEES								
13-383-160	Transportation Impact - Area 1	\$ 109,592	\$ 262,842	\$ 47,340	\$ 19,500	\$ 17,503	\$ -	C
13-383-161	Transportation Impact - Area 2	6,002	3,695	2,001	-	2,001	-	C
		\$ 115,594	\$ 266,537	\$ 49,341	\$ 19,500	\$ 19,503	\$ -	
	TOTAL REVENUES	\$ 124,894	\$ 283,907	\$ 60,405	\$ 29,500	\$ 31,503	\$ 20,000	
	TOTAL AVAILABLE BALANCE	\$ 1,911,243	\$ 2,138,541	\$ 2,195,443	\$ 1,981,989	\$ 2,125,221	\$ 1,919,086	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
13-406-390	Bank Service Fees	\$ 4,161	\$ 600	\$ -	\$ -	\$ 22	\$ -	
ENGINEERING								
13-408-318	Traffic Engineering	\$ 18,002	\$ 2,903	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
13-433-670	PA 73/663 (South)	\$ 34,592	\$ -	\$ 60,268	\$ 250,000	\$ 22,832	\$ 578,464	
13-433-671	Swamp Pike/Sanatoga Road	-	-	41,457	-	123,282	-	
13-433-672	PA 663/Moyer Road	-	-	-	97,000	40,000	57,000	
13-433-673	PA 73/663 (North)	-	-	-	57,500	40,000	17,100	
		\$ 34,592	\$ -	\$ 101,725	\$ 404,500	\$ 226,114	\$ 652,564	
	TOTAL EXPENDITURES	\$ 56,755	\$ 3,503	\$ 101,725	\$ 404,500	\$ 226,136	\$ 652,564	
	NET FUND BALANCE	\$ 1,854,488	\$ 2,135,038	\$ 2,093,718	\$ 1,577,489	\$ 1,899,086	\$ 1,266,522	

**NEW HANOVER TOWNSHIP
2019 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
19-100-100	Fund Balance Forward	\$ 1,210,179	\$ 898,248	\$ 989,562	\$ 1,115,643	\$ 1,100,581	\$ 641,239	
REAL PROPERTY TAXES								
19-301-100	Real Estate Taxes - Current	\$ 107,268	\$ 110,095	\$ 111,214	\$ 112,750	\$ 112,250	\$ 100,000	A
19-301-400	Real Estate Taxes - Delinquent	2,431	1,874	1,470	2,000	1,250	1,500	
19-301-500	Real Estate Taxes - Liened	-	-	-	-	-	250	
19-301-600	Real Estate Taxes - Interim	-	-	-	-	-	-	
		<u>\$ 109,699</u>	<u>\$ 111,969</u>	<u>\$ 112,684</u>	<u>\$ 114,750</u>	<u>\$ 113,500</u>	<u>\$ 101,750</u>	
INTEREST EARNINGS								
19-341-100	Interest on Investments	\$ 6,412	\$ 5,683	\$ 4,369	\$ 3,500	\$ 4,500	\$ 5,000	
RENTS AND ROYALTIES								
19-342-530	Cell Tower Rental	\$ 16,688	\$ 16,141	\$ 15,066	\$ -	\$ -	\$ -	E
CONTRIBUTIONS AND DONATIONS								
19-366-200	Contributions - Road	\$ 5,775	\$ -	\$ 6,000	\$ -	\$ -	\$ -	
19-366-300	Contributions - Multi-Use Path	-	44,026	3,906	-	-	-	
19-366-410	Contributions - Rec. Infrastructure	-	48,302	-	-	-	-	
19-366-420	Contributions - Rec. Land	-	16,531	-	-	-	-	
		<u>\$ 5,775</u>	<u>\$ 108,859</u>	<u>\$ 9,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
PROCEEDS OF GENERAL FIXED ASSETS								
19-391-100	Sale of Township Property	\$ 112,423	\$ 2,260	\$ 95,400	\$ 50,000	\$ 31,500	\$ 50,000	H
INTERFUND TRANSFERS								
19-392-001	Transfer From General Fund	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 250,997	\$ 263,912	\$ 237,425	\$ 168,250	\$ 149,500	\$ 156,750	
	TOTAL AVAILABLE BALANCE	\$ 1,461,176	\$ 1,162,160	\$ 1,226,987	\$ 1,283,893	\$ 1,250,081	\$ 797,989	

**NEW HANOVER TOWNSHIP
2019 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
19-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ 3,500	\$ 4,000	\$ 4,250	
GENERAL ADMINISTRATION								
19-406-390	Bank Service Fees	\$ 521	\$ -	\$ -	\$ -	\$ 8	\$ -	
PUBLIC WORKS								
19-430-740	Capital - Major Equipment	\$ 542,032	\$ 162,351	\$ 75,970	\$ 144,000	\$ 143,441	\$ 345,500	H
PARKS								
19-454-740	Capital - Major Equipment	\$ -		\$ 47,984	\$ -	\$ -	\$ -	
REFUNDS								
19-491-000	Refunds	\$ -	\$ 851	\$ 2,452	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 542,553	\$ 163,202	\$ 126,406	\$ 147,500	\$ 147,449	\$ 349,750	
INTERFUND TRANSFERS								
19-492-001	To General Fund	\$ -	\$ 9,394	\$ -	\$ 175,470	\$ 169,471	\$ -	
19-492-030	To Capital Reserve Fund	-	-	-	201,393	135,572	-	
19.492.031	To Recreation Capital Fund	-	-	-	118,032	156,351	-	
		\$ -	\$ 9,394	\$ -	\$ 494,895	\$ 461,393	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 542,553	\$ 172,596	\$ 126,406	\$ 642,395	\$ 608,842	\$ 349,750	
NET FUND BALANCE		\$ 918,623	\$ 989,564	\$ 1,100,581	\$ 641,498	\$ 641,239	\$ 448,239	

**NEW HANOVER TOWNSHIP
2019 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
96-100-000	Fund Balance Forward	\$ 180,712	\$ 174,851	\$ 175,284	\$ 234,009	\$ 246,862	\$ 223,839	
REAL PROPERTY TAXES								
96-301-100	Real Estate Tax - Current	\$ 107,268	\$ 110,095	\$ 111,214	\$ 112,750	\$ 112,250	\$ 128,500	A
96-301-400	Real Estate Tax - Delinquent	2,431	1,874	1,564	2,000	1,250	1,500	
96-301-500	Real Estate Tax - Liened	-	-	227	-	-	250	
96-301-600	Real Estate Tax - Interim	-	-	-	-	750	-	
		\$ 109,699	\$ 111,969	\$ 113,005	\$ 114,750	\$ 114,250	\$ 130,250	
INTEREST EARNINGS								
96-341-100	Interest Income	\$ 205	\$ 561	\$ 1,009	\$ 500	\$ 2,000	\$ 2,500	
RENTS AND ROYALTIES								
96-342-100	Land Rental Fees	\$ 1,400	\$ 2,250	\$ 2,600	\$ 2,000	\$ 1,000	\$ 2,000	
96-342-101	Hickory Park Rental Fees	5,175	5,735	5,938	-	-	-	
96-342-200	Building Rental Fees	5,825	10,331	8,321	10,000	5,500	8,000	
96-342-550	Advertising Rental Fees	5,460	3,121	4,184	4,000	3,500	3,500	
		\$ 17,860	\$ 21,437	\$ 21,042	\$ 16,000	\$ 10,000	\$ 13,500	
STATE GOVERNMENT GRANTS								
96-354-025	Culture-Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE SHARED REVENUE								
96-355-050	Pension System State Aid	\$ -	\$ -	\$ -	\$ 4,750	\$ 5,115	\$ 4,750	
LOCAL GOVERNMENT GRANTS								
96-357-070	Culture-Recreation	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	\$ 500	E
CHARGES FOR SERVICES								
96-367-110	Swimming Pool Fees	\$ 39,904	\$ 43,071	\$ 34,423	\$ 35,000	\$ 23,895	\$ 30,000	
96-367-130	Recreation Concessions	9,401	9,318	5,978	6,000	5,500	6,000	
96-367-140	Pavilion Rental Fees	-	-	-	5,000	6,000	6,500	
96-367-200	Recreation Program Fees	16,698	8,313	3,837	5,000	350	1,000	
96-367-210	Summer Camp Fees	10,750	12,040	14,440	13,000	14,460	14,500	
96-367-220	Ticket Sales	1,550	1,125	675	1,500	-	1,000	
96-367-230	Special Event Fees	9,138	9,635	10,843	10,000	9,000	10,000	
96-367-910	Hickory Park Ad Signs	2,200	1,500	-	-	-	-	
		\$ 89,641	\$ 85,002	\$ 70,196	\$ 75,500	\$ 59,205	\$ 69,000	

**NEW HANOVER TOWNSHIP
2019 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
CONTRIBUTION & DONATIONS								
96-387-100	Donations From Private Sources	\$ 2,576	\$ 525	\$ 667	\$ -	\$ -	\$ -	-
UNCLASSIFIED OPERATING REVENUE								
96-389-000	Unclassified Operating Revenue	\$ -	\$ 1,257	\$ -	\$ -	\$ -	\$ -	-
PROCEEDS OF GENERAL FIXED ASSETS								
96-391-100	Sale of Township Property	\$ -	\$ 1,172	\$ -	\$ -	\$ -	\$ -	-
INTERFUND TRANSFERS								
96-392-001	From General Fund	\$ 75,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	-
REFUNDS								
96-395-000	Refunds	\$ 2,740	\$ 51	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUES		\$ 299,721	\$ 223,974	\$ 242,919	\$ 213,500	\$ 191,071	\$ 220,500	
TOTAL AVAILABLE BALANCE		\$ 480,432	\$ 398,825	\$ 418,204	\$ 447,509	\$ 437,933	\$ 444,339	

**NEW HANOVER TOWNSHIP
2019 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
96-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ 3,500	\$ 4,000	\$ 5,000	
RECREATION ADMINISTRATION								
96-406-112	Salaries and Wages (FT)	52,246	54,097	38,587	45,000	38,000	46,500	F
96-406-192	FICA/Medicare	2,001	3,698	3,022	3,500	3,000	3,750	
96-406-194	Unemployment Compensation	229	128	344	750	750	750	L
96-406-195	Workers Compensation	-	-	-	250	1,750	2,000	M
96-406-196	Health Insurance	2,500	2,500	2,500	17,500	4,000	7,000	L
96-406-197	Pension Payments	10,533	9,918	7,424	2,250	1,333	2,500	L
96-406-198	Dental Insurance	1,110	968	431	1,000	500	500	L
96-406-199	Other Insurance	576	612	408	500	500	500	L
96-406-215	Postage	-	51	10	-	-	-	
96-406-238	Clothing and Uniforms	-	-	-	-	250	250	
96-406-320	Communication	2,459	2,401	2,719	4,250	3,250	3,000	J
96-406-420	Subscriptions and Memberships	405	435	-	500	650	1,000	
96-406-460	Continuing Education	418	483	-	1,000	750	1,500	
		\$ 72,477	\$ 75,291	\$ 55,445	\$ 76,500	\$ 54,733	\$ 69,250	
INFORMATION TECHNOLOGY								
96-407-260	Minor Equipment	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,056	\$ 500	I
BUILDINGS AND GROUNDS								
96-409-220	Operating Supplies	\$ 2,252	\$ 1,950	\$ 1,214	\$ 2,500	\$ 1,000	\$ 1,000	
96-409-300	Other Services and Charges	10,720	7,020	8,234	9,750	750	1,000	
96-409-360	Utilities	12,135	11,809	14,482	15,500	21,250	21,250	N
96-409-371	Land Maintenance	-	-	-	23,000	18,000	25,000	
96-409-372	Other Maintenance	-	-	-	7,500	6,000	7,500	
96-409-373	Building Maintenance	27,047	19,646	14,089	7,500	7,500	7,500	
96-409-384	Equipment Rental	-	-	-	2,000	2,250	2,000	G
96-409-450	Contracted Services	616	1,020	1,020	7,250	9,750	9,000	G
		\$ 52,770	\$ 41,445	\$ 39,039	\$ 75,000	\$ 66,500	\$ 74,250	
PLANNING AND ZONING								
96.414.318	General Planning Services	\$ 76,967	\$ 1,362	\$ 450	\$ 2,000	\$ -	\$ -	
FLEET MAINTENANCE SERVICES								
96-437-231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ -	
96-437-260	Minor Equipment Maintenance	-	-	-	1,000	-	-	
96-437-374	Heavy Equipment Maintenance	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ -	

**NEW HANOVER TOWNSHIP
2019 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
<i>PARTICIPANT RECREATION</i>								
96-452-118	Salaries and Wages (Seasonal)	\$ -	\$ -	\$ -	\$ 22,000	\$ 16,000	\$ 24,000	F
96-452-192	FICA/Medicare	-	-	-	1,750	1,250	2,000	
96-452-194	Unemployment Compensation	-	-	-	1,500	250	1,500	L
96-452-195	Workers Compensation	-	-	-	1,500	1,000	1,000	M
96-452-220	Operating Supplies	498	440	458	4,250	5,250	5,000	
96-452-222	Chemicals	5,618	5,561	4,064	4,500	3,750	4,000	
96-452-238	Clothing and Uniforms	-	-	-	500	-	500	
96-452-239	Program Supplies	-	-	-	500	-	500	
96-452-247	Summer Camp Supplies	-	-	-	10,000	9,600	10,000	
96-452-249	Special Event Supplies	28,101	23,433	21,297	20,000	18,000	20,000	
96-452-300	Other Services and Charges	-	-	-	-	500	1,000	
96-452-319	Ticket Purchases	1,281	726	621	1,500	-	1,500	
96-452-340	Advertising & Printing	335	544	92	1,000	500	1,000	
		<u>\$ 35,833</u>	<u>\$ 30,704</u>	<u>\$ 26,532</u>	<u>\$ 69,000</u>	<u>\$ 56,100</u>	<u>\$ 72,000</u>	
<i>PARKS MAINTENANCE</i>								
96-454-115	Salaries and Wages (PT)	13,500	14,411	13,349	19,750	22,500	-	
96-454-118	Salaries and Wages (Seasonal)	21,303	19,406	21,937	-	-	-	
96-454-174	Education Reimbursement	25	145	-	-	-	-	
96-454-192	FICA/Medicare	4,836	3,216	1,587	1,750	1,750	-	
96-454-194	Unemployment Compensation	1,343	1,275	628	750	1,761	-	
96-454-195	Workers Compensation	9,611	7,611	3,931	1,500	1,000	-	
96-454-196	Health Insurance	-	-	-	-	-	-	
96-454-197	Pension Payments	-	-	-	-	-	-	
96-454-229	Vending and Concessions	3,602	3,945	2,780	-	-	-	
96-454-231	Vehicle Fuel - Gasoline	1,621	1,438	906	-	-	-	
96-454-238	Clothing and Uniforms	171	69	158	-	-	-	
96-454-251	Vehicle Parts	76	110	72	-	-	-	
96-454-372	Park Maintenance	1,494	7,016	2,124	-	-	-	
96-454-374	Equipment Maintenance	-	74	2,403	-	-	-	
96-454-384	Equipment Rental	218	218	-	-	-	-	
96-454-460	Continuing Education	-	-	-	500	-	-	
96-454-740	Capital - Major Equipment	2,374	12,953	-	-	-	-	
		<u>\$ 60,174</u>	<u>\$ 71,887</u>	<u>\$ 49,876</u>	<u>\$ 24,250</u>	<u>\$ 27,011</u>	<u>\$ -</u>	
<i>INSURANCE</i>								
96-486-100	Property and Liability Insurance	\$ -	\$ -	\$ -	\$ 3,000	\$ 4,250	\$ 2,500	M
<i>UNCLASSIFIED EXPENDITURES</i>								
96-489-000	Unclassified Expenditures	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	

**NEW HANOVER TOWNSHIP
2019 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
REFUNDS								
96-491-000	Refunds	\$ 998	\$ 851	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 299,219	\$ 223,540	\$ 171,342	\$ 255,250	\$ 214,094	\$ 223,500	
INTERFUND TRANSFERS								
96-492-001	To General Fund	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	
96-492-031	To Rec Capital Fund	-	-	-	-	-	40,000	
		<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 305,719	\$ 223,540	\$ 171,342	\$ 255,250	\$ 214,094	\$ 263,500	
NET FUND BALANCE		\$ 174,713	\$ 175,285	\$ 246,862	\$ 192,259	\$ 223,839	\$ 180,839	

**NEW HANOVER TOWNSHIP
2019 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30-100-100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,548	
INTEREST EARNINGS								
30-341-100	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 1,000	
GENERAL FIXED ASSET DISPOSITION								
30-391-100	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	H
INTERFUND TRANSFERS								
30-392-001	From General Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	
30-392-019	From Road Equipment Capital Fund	-	-	-	201,393	135,572	-	
		\$ -	\$ -	\$ -	\$ 451,393	\$ 385,572	\$ 100,000	
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 451,393	\$ 385,872	\$ 102,500	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ 451,393	\$ 385,872	\$ 365,048	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FINANCIAL ADMINISTRATION								
30-402-720	Capital - Other Improvements	\$ -	\$ -	\$ -	\$ 42,500	\$ 42,300	\$ -	H
BUILDINGS AND GROUNDS								
30-409-720	Capital - Other Improvements	\$ -	\$ -	\$ -	\$ 7,000	\$ 14,215	\$ -	H
30-409-730	Capital - Building Improvements	-	-	-	55,000	20,249	200,000	H
		\$ -	\$ -	\$ -	\$ 62,000	\$ 34,465	\$ 200,000	
POLICE SERVICES								
30-410-740	Capital - Machinery/Equipment	\$ -	\$ -	\$ -	\$ 60,500	\$ 46,560	\$ 78,000	H
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 165,000	\$ 123,324	\$ 278,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 286,393	\$ 262,548	\$ 87,048	

**NEW HANOVER TOWNSHIP
2019 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31-100-100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,271	
INTEREST EARNINGS								
31-341-100	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 500	
FEES IN-LIEU-OF IMPROVEMENTS								
31-387-100	Recreation Land Fees		\$ -	\$ -	\$ -	\$ -	\$ -	C
31-387-200	Recreation Infrastructure Fees		-	-	-	-	-	C
31-387-300	Multi-Use Path Fees		-	-	-	2,400	-	C
		\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	
PROCEEDS OF GENERAL FIXED ASSETS								
31-391-100	Sale of Township Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	H
INTERFUND TRANSFERS								
31-392-019	From Road Equipment Capital Fund	\$ -	\$ -	\$ -	\$ 118,032	\$ 156,351	\$ -	
31-392-096	From Recreation Fund	-	-	-	-	-	40,000	
		\$ -	\$ -	\$ -	\$ 118,032	\$ 156,351	\$ 40,000	
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 118,032	\$ 158,901	\$ 44,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ 118,032	\$ 158,901	\$ 174,271	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
31-409-710	Capital - Land	\$ -	\$ -	\$ -	\$ 29,750	\$ 25,000	\$ 7,000	H
31-409-720	Capital - Other	-	-	-	7,000	3,630	55,000	H
31-409-730	Capital - Building	-	-	-	-	-	50,000	H
31-409-740	Capital - Machinery/Equipment	-	-	-	-	-	53,000	H
		\$ -	\$ -	\$ -	\$ 36,750	\$ 28,630	\$ 165,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 36,750	\$ 28,630	\$ 165,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 81,282	\$ 130,271	\$ 9,271	

**NEW HANOVER TOWNSHIP
2019 BUDGET
LIQUID FUELS FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35-100-000	Fund Balance Forward	\$ 138,346	\$ 18,920	\$ 65,543	\$ 79,250	\$ 78,479	\$ 1,610	
INTEREST EARNINGS								
35-341-100	Interest on Investments	\$ 278	\$ 204	\$ 221	\$ 200	\$ 1,000	\$ 1,500	
STATE SHARED REVENUE								
35-355-020	Motor Vehicle Fuel Taxes	\$ 319,556	\$ 369,894	\$ 395,326	\$ 407,432	\$ 412,452	\$ 414,250	E
35-355-030	State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,750</u>	E
		\$ 384,236	\$ 434,574	\$ 460,006	\$ 472,112	\$ 477,132	\$ 479,000	
UNCLASSIFIED OPERATING REVENUE								
35-389-000	Unclassified Operating Revenue	\$ -	\$ 27,490	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
35-392-001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,028	\$ -	
	TOTAL REVENUES	\$ 384,514	\$ 462,268	\$ 460,227	\$ 472,312	\$ 478,132	\$ 480,500	
	TOTAL AVAILABLE BALANCE	\$ 522,860	\$ 481,188	\$ 525,770	\$ 551,562	\$ 556,610	\$ 482,110	

**NEW HANOVER TOWNSHIP
2019 BUDGET
LIQUID FUELS FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
35-406-210	Office Supplies	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	
WINTER MAINTENANCE								
35-432-220	Operating Supplies	\$ 71,694	\$ 32,186	\$ 48,847	\$ 50,000	\$ 80,000	\$ 75,000	
TRAFFIC CONTROL DEVICES								
35-433-220	Operating Supplies	\$ 7,425	\$ 12,562	\$ 12,529	\$ -	\$ -	\$ -	
35-433-361	Electricity	2,877	3,000	6,320	-	-	-	
35-433-374	Equipment Maintenance	4,718	20,155	23,673	-	-	-	
		<u>\$ 15,020</u>	<u>\$ 35,717</u>	<u>\$ 42,522</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FLEET MAINTENANCE SERVICES								
35-437-374	Heavy Equipment Maintenance	\$ 1,316	\$ -	\$ -	\$ -	\$ -	\$ -	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
35-438-245	Highway Supplies	\$ 59,270	\$ 108,664	\$ 109,243	\$ 125,000	\$ 144,000	\$ 75,000	
35-438-450	Contracted Services	20,637	19,050	28,262	-	-	116,000	K
		<u>\$ 79,907</u>	<u>\$ 127,714</u>	<u>\$ 137,505</u>	<u>\$ 125,000</u>	<u>\$ 144,000</u>	<u>\$ 191,000</u>	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
35-438-450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	K
35-439-600	Capital Construction	335,945	219,842	218,417	375,000	331,000	124,000	K
		<u>\$ 335,945</u>	<u>\$ 219,842</u>	<u>\$ 218,417</u>	<u>\$ 375,000</u>	<u>\$ 331,000</u>	<u>\$ 214,000</u>	
TOTAL EXPENDITURES		\$ 503,882	\$ 415,644	\$ 447,291	\$ 550,000	\$ 555,000	\$ 480,000	
NET FUND BALANCE		\$ 18,978	\$ 65,544	\$ 78,479	\$ 1,562	\$ 1,610	\$ 2,110	

**NEW HANOVER TOWNSHIP
2019 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60-100-000	Fund Balance Forward	\$ -	\$ -	\$ 3,104,717	\$ 3,138,794	\$ 3,345,453	\$ 3,343,491	
INTEREST EARNINGS								
60-341-010	Interest/Dividends	\$ -	\$ -	\$ 83,952	\$ 32,500	\$ 64,987	\$ 75,000	
60-341-075	Gain On Sales	-	-	224,675	157,750	68,693	125,000	
		\$ -	\$ -	\$ 308,628	\$ 190,250	\$ 133,680	\$ 200,000	
	TOTAL REVENUES	\$ -	\$ -	\$ 308,628	\$ 190,250	\$ 133,680	\$ 200,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ 3,413,344	\$ 3,329,044	\$ 3,479,133	\$ 3,543,491	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60-481-102	Administrative Fees	\$ -	\$ -	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
60-481-103	Actuarial Fees	-	-	1,400	1,400	1,400	1,400	
60-481-104	Management Fees	-	-	12,969	-	11,462	12,000	
60-481-105	Retirement Payments	-	-	48,923	60,000	118,180	120,000	
		\$ -	\$ -	\$ 67,892	\$ 66,000	\$ 135,642	\$ 138,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 67,892	\$ 66,000	\$ 135,642	\$ 138,000	
	NET FUND BALANCE	\$ -	\$ -	\$ 3,345,453	\$ 3,263,044	\$ 3,343,491	\$ 3,405,491	

**NEW HANOVER TOWNSHIP
2019 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65-100-000	Fund Balance Forward	\$ -	\$ -	\$ 3,830,920	\$ 3,930,337	\$ 4,092,881	\$ 4,069,400	
INTEREST EARNINGS								
65-341-010	Interest/Dividends	\$ -	\$ -	\$ 106,031	\$ 45,000	\$ 78,588	\$ 85,000	
65-341-075	Gain On Sales	-	-	289,893	204,000	86,233	125,000	
		\$ -	\$ -	\$ 395,925	\$ 249,000	\$ 164,821	\$ 210,000	
	TOTAL REVENUES	\$ -	\$ -	\$ 395,925	\$ 249,000	\$ 164,821	\$ 210,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ 4,226,845	\$ 4,179,337	\$ 4,257,702	\$ 4,279,400	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65-481-102	Administrative Fees	\$ -	\$ -	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
65-481-103	Actuarial Fees	-	-	1,400	1,400	1,400	1,400	
60-481-104	Management Fees	-	-	12,629	-	13,894	14,000	
65-481-105	Retirement Payments	-	-	115,335	120,000	168,408	170,000	
		\$ -	\$ -	\$ 133,964	\$ 126,000	\$ 188,301	\$ 190,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 133,964	\$ 126,000	\$ 188,301	\$ 190,000	
	NET FUND BALANCE	\$ -	\$ -	\$ 4,092,881	\$ 4,053,337	\$ 4,069,400	\$ 4,089,400	