

**NEW HANOVER TOWNSHIP  
2018 BUDGET**

**SUMMARY OF OPERATING, CAPITAL AND TRUST FUNDS**

	<u>BEGINNING BALANCE</u>	<u>2018 REVENUES</u>	<u>2018 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<b><u>OPERATING FUNDS</u></b>				
General Fund	\$ 2,654,359	\$ 4,300,856	\$ 4,467,712	\$ 2,487,503
Fire Protection Fund	27,635	338,862	340,733	25,764
Open Space Fund	949,265	594,500	228,112	1,315,653
Liquid Fuels Fund	79,250	472,312	550,000	1,562
Recreation Fund	234,009	213,500	257,750	189,759
	<u>\$ 3,944,518</u>	<u>\$ 5,920,030</u>	<u>\$ 5,844,307</u>	<u>\$ 4,020,240</u>
<b><u>CAPITAL FUNDS</u></b>				
Capital Reserve Fund	\$ -	\$ 451,393	\$ 165,000	\$ 286,393
Road Equipment Capital Fund	1,085,185	168,250	642,395	611,039
Recreation Capital Fund	-	118,032	36,750	81,282
Transportation Impact Fund	1,952,489	29,500	404,500	1,577,489
	<u>\$ 3,037,674</u>	<u>\$ 767,175</u>	<u>\$ 1,248,645</u>	<u>\$ 2,556,204</u>
<b><u>ENTERPRISE FUNDS</u></b>				
Sewer Operating Fund	\$ 2,055,290	\$ 1,952,750	\$ 3,553,000	\$ 455,040
Sewer Capital Fund	648,336	2,159,500	1,155,450	1,652,386
	<u>\$ 2,703,627</u>	<u>\$ 4,112,250</u>	<u>\$ 4,708,450</u>	<u>\$ 2,107,427</u>
<b><u>TRUST FUNDS</u></b>				
Police Pension Fund	\$ 3,138,794	\$ 190,250	\$ 66,000	\$ 3,263,044
Non Uniform Pension Fund	3,930,337	249,000	126,000	4,053,337
	<u>\$ 7,069,130</u>	<u>\$ 439,250</u>	<u>\$ 192,000</u>	<u>\$ 7,316,380</u>
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>\$ 16,754,948</u></b>	<b><u>\$ 11,238,705</u></b>	<b><u>\$ 11,993,403</u></b>	<b><u>\$ 16,000,251</u></b>

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
GENERAL FUND**

**REVENUES**

<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>
<b>FUND BALANCE</b>						
<i>Fund Balance Forward</i>	\$ 2,742,437	\$ 3,020,171	\$ 2,973,532	\$ 2,699,397	\$ 2,697,935	\$ 2,654,359
<b>CURRENT REVENUE</b>						
Real Property Taxes	\$ 682,648	\$ 719,899	\$ 734,799	\$ 739,000	\$ 753,000	\$ 746,750
Local Enabling Act Taxes	2,093,248	1,948,562	2,281,998	2,220,500	2,393,500	2,426,500
Business Licenses & Permits	157,743	220,573	235,817	233,500	245,650	245,750
Non-Business Licenses & Permits	4,820	4,490	5,560	2,500	6,100	5,250
Fines	70,528	57,350	101,080	64,500	69,000	74,500
Interest Earnings	24,025	27,155	26,468	26,000	26,000	25,000
Rents and Royalties	-	-	-	-	-	16,435
State Government Grants	1,740,096	340,103	42,216	10,500	15,000	15,000
State Shared Revenue	228,308	230,722	245,874	254,400	252,678	157,000
Charges for Services	23,511	32,080	19,090	20,200	36,000	29,250
Public Safety	242,629	252,508	198,410	180,200	179,100	239,750
Contributions & Donations	-	-	800	-	3,331	-
Unclassified Operating Revenue	33,395	11,098	22,800	5,000	-	-
Proceeds of General Fixed Assets	17,891	7,695	16,364	-	-	-
Interfund Transfers	-	26,818	9,394	20,000	-	175,470
Proceeds of Long-Term Debt	-	-	-	-	76,300	144,200
Refunds	-	-	-	-	563	-
<b>Total Current Revenue</b>	<b>\$ 5,318,842</b>	<b>\$ 3,879,053</b>	<b>\$ 3,940,670</b>	<b>\$ 3,776,300</b>	<b>\$ 4,056,222</b>	<b>\$ 4,300,856</b>

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>
<b>EXPENDITURES</b>						
Legislative Body	\$ 24,163	\$ 29,456	\$ 31,347	\$ 31,493	\$ 29,307	\$ 40,000
Executive	97,188	127,047	126,424	134,213	134,693	126,250
Financial Administration	101,709	104,392	98,737	150,687	146,524	162,500
Tax Collection	93,003	85,499	94,713	84,328	97,664	86,000
Legal Services	64,093	74,521	177,893	100,000	100,000	80,000
General Administration	91,490	41,424	48,096	119,458	114,524	115,500
Information Technology	-	-	-	-	-	35,750
Engineering	19,607	32,291	25,164	40,000	34,500	96,000
Buildings and Grounds	44,005	77,298	96,370	92,100	81,661	39,500
Police Services	1,367,280	1,513,754	1,607,377	1,735,779	1,674,952	1,808,000
Fire Protection Services	116,697	106,051	115,838	113,000	101,193	-
Code Enforcement and Zoning	203,890	198,965	221,195	232,718	151,241	196,500
Planning and Zoning	124,137	130,180	230,871	171,145	173,346	184,500
Emergency Management	206	239	233	550	250	250
Recycling Collection and Disposal	3,500	3,500	7,000	6,000	7,250	-
Public Works	521,864	617,759	655,892	651,630	629,834	650,250
Roadway Maintenance	-	-	-	-	-	7,000
Winter Maintenance	8,996	36,537	4,892	8,000	-	-
Traffic Control Devices	935	12,524	1,037	-	-	35,250
Street Lighting	12,018	13,622	13,384	13,200	17,500	17,500
Storm Sewers and Drains	-	-	-	-	-	20,000
Fleet Maintenance Services (PW)	3,697	99,867	74,897	60,000	67,000	87,000
Road and Bridge Maintenance	973	105,500	24,839	-	-	39,500
Highway Construction	81,504	59,292	338,943	317,623	412,500	310,000
Parks Maintenance	-	-	29,870	40,000	14,000	-
Annual Township Contributions	10,650	10,650	10,650	11,150	11,150	11,150
Insurance	85,967	43,660	65,155	56,000	42,000	34,500
Unclassified Expenditures	1,732,152	335,806	75,997	1,000	2,545	-
Refunds	-	4,238	20,453	-	21,166	-
<b>Total Operating Expenditures</b>	<b>\$ 4,809,724</b>	<b>\$ 3,864,071</b>	<b>\$ 4,197,267</b>	<b>\$ 4,170,074</b>	<b>\$ 4,064,798</b>	<b>\$ 4,182,900</b>
<b>Result From Operations</b>	<b>\$ 509,118</b>	<b>\$ 14,981</b>	<b>\$ (256,597)</b>	<b>\$ (393,774)</b>	<b>\$ (8,576)</b>	<b>\$ 117,956</b>
Interfund Transfers	51,717	75,000	19,000	35,000	35,000	284,812
<b>Total Appropriations</b>	<b>\$ 4,861,441</b>	<b>\$ 3,939,071</b>	<b>\$ 4,216,267</b>	<b>\$ 4,205,074</b>	<b>\$ 4,099,798</b>	<b>\$ 4,467,712</b>
<b>NET FUND BALANCE</b>	<b>\$ 3,199,838</b>	<b>\$ 2,960,152</b>	<b>\$ 2,697,935</b>	<b>\$ 2,270,623</b>	<b>\$ 2,654,359</b>	<b>\$ 2,487,503</b>

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
01.100.000	Fund Balance Forward	\$ 2,742,437	\$ 3,020,171	\$ 2,973,532	\$ 2,699,397	\$ 2,697,935	\$ 2,654,359	
<b>REAL PROPERTY TAXES</b>								
01.301.100	Real Estate Tax - Current	\$ 670,668	\$ 703,945	\$ 722,500	\$ 725,000	\$ 735,000	\$ 739,750	A
01.301.200	Real Estate Tax - Prior	-	-	-	-	-	-	
01.301.400	Real Estate Tax - Delinquent	-	-	-	-	5,000	2,000	
01.301.500	Real Estate Tax - Liened	11,980	15,954	12,299	14,000	10,000	5,000	
01.301.600	Real Estate Tax - Interim	-	-	-	-	3,000	-	
		<b>\$ 682,648</b>	<b>\$ 719,899</b>	<b>\$ 734,799</b>	<b>\$ 739,000</b>	<b>\$ 753,000</b>	<b>\$ 746,750</b>	
<b>LOCAL TAX ENABLING ACT TAXES</b>								
01.310.000	Per Capita Tax	\$ 33,487	\$ 36,517	\$ 38,884	\$ 36,000	\$ 37,500	\$ -	
01.310.100	Real Estate Transfer Tax	360,728	387,494	421,490	400,000	395,000	408,750	C
01.310.200	Earned Income Tax	1,689,221	1,513,964	1,811,033	1,775,000	1,950,000	2,007,750	B
01.310.500	Emergency Services Tax	9,812	10,587	10,591	9,500	11,000	10,000	
		<b>\$ 2,093,248</b>	<b>\$ 1,948,562</b>	<b>\$ 2,281,998</b>	<b>\$ 2,220,500</b>	<b>\$ 2,393,500</b>	<b>\$ 2,426,500</b>	
<b>BUSINESS LICENSES &amp; PERMITS</b>								
01.321.220	Contractors License	\$ 350	\$ 350	\$ 650	\$ 300	\$ 750	\$ 750	
01.321.320	Junkyard License	1,000	1,000	1,000	1,000	1,000	1,000	
01.321.460	Blasting License	250	-	-	250	1,000	1,000	
01.321.610	Transient Retailers	3,050	1,900	1,650	1,500	2,450	2,500	
01.321.620	Trash Hauler License	750	600	450	450	450	500	
01.321.800	Cable Television Franchise Fee	152,343	216,723	232,067	230,000	240,000	240,000	E
		<b>\$ 157,743</b>	<b>\$ 220,573</b>	<b>\$ 235,817</b>	<b>\$ 233,500</b>	<b>\$ 245,650</b>	<b>\$ 245,750</b>	
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>								
01.322.200	Demolition Permits	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,000	D
01.322.300	Driveway Permits	2,940	3,080	710	1,000	2,000	3,250	D
01.322.820	Street Encroachment Permits	1,225	1,050	1,890	1,000	500	500	D
01.322.840	Street Cut Permits	655	360	2,960	500	3,000	500	D
		<b>\$ 4,820</b>	<b>\$ 4,490</b>	<b>\$ 5,560</b>	<b>\$ 2,500</b>	<b>\$ 6,100</b>	<b>\$ 5,250</b>	
<b>FINES</b>								
01.331.100	District Court	\$ 5,962	\$ 17,791	\$ 19,094	\$ 15,000	\$ 8,000	\$ 12,000	
01.331.110	Vehicle Code Violations	51,659	29,137	73,375	40,000	55,000	55,000	
01.331.120	Non-Vehicle Code Violations	5,953	2,570	2,215	4,000	1,000	1,500	
01.331.130	State Police Fines	6,764	6,632	5,776	5,000	4,000	5,000	
01.331.140	Parking Violation Fines	190	1,220	620	500	1,000	1,000	
		<b>\$ 70,528</b>	<b>\$ 57,350</b>	<b>\$ 101,080</b>	<b>\$ 64,500</b>	<b>\$ 69,000</b>	<b>\$ 74,500</b>	
<b>INTEREST EARNINGS</b>								
01.341.030	Interest Income	\$ 24,025	\$ 27,155	\$ 26,468	\$ 26,000	\$ 26,000	\$ 25,000	
<b>RENTS AND ROYALTIES</b>								
01.342.530	Cell Tower Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,435	C

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>STATE GOVERNMENT GRANTS</b>								
01.354.020	Public Safety	\$ 11,204	\$ 15,025	\$ 18,466	\$ 10,500	\$ 15,000	\$ 15,000	E
01.354.030	Highway and Streets	-	-	-	-	-	-	E
01.354.200	Other Grants	<u>1,728,892</u>	<u>325,078</u>	<u>23,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	E
		<b>\$ 1,740,096</b>	<b>\$ 340,103</b>	<b>\$ 42,216</b>	<b>\$ 10,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
<b>STATE SHARED REVENUE</b>								
01.355.010	Public Utility Realty Tax	\$ 4,279	\$ 4,586	\$ 3,981	\$ 4,000	\$ 4,115	\$ 4,000	E
01.355.050	Pension System State Aid	135,543	141,113	157,487	166,000	169,765	151,500	E
01.355.040	Beverages Licenses	2,400	2,400	1,400	1,400	1,400	1,500	E
01.355.070	Fire Insurance Premium Tax	<u>86,086</u>	<u>82,623</u>	<u>83,006</u>	<u>83,000</u>	<u>77,398</u>	<u>-</u>	
		<b>\$ 228,308</b>	<b>\$ 230,722</b>	<b>\$ 245,874</b>	<b>\$ 254,400</b>	<b>\$ 252,678</b>	<b>\$ 157,000</b>	
<b>CHARGES FOR SERVICES</b>								
01.361.310	SALDO Fees	\$ 1,580	\$ 1,499	\$ 655	\$ 1,000	\$ 17,500	\$ 10,000	
01.361.340	Zoning Fees	16,090	16,079	11,810	11,300	15,000	15,000	
01.361.410	On-Lot Sewer System Fees	1,430	-	-	100	-	-	
01.361.440	Street Light Contribution	16	-	-	100	-	-	
01.361.450	Fire Hydrant Contribution	1,306	11,685	4,024	5,000	-	-	
01.361.500	Sale of Maps and Publications	3,089	2,817	2,601	2,700	2,000	2,000	
01.361.750	Escrow Administration Fees	-	-	-	-	1,500	2,000	
01.361.760	Other Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>	
		<b>\$ 23,511</b>	<b>\$ 32,080</b>	<b>\$ 19,090</b>	<b>\$ 20,200</b>	<b>\$ 36,000</b>	<b>\$ 29,250</b>	
<b>PUBLIC SAFETY</b>								
01.362.410	Building Permits	\$ 171,806	\$ 173,498	\$ 128,466	\$ 120,000	\$ 120,000	\$ 163,750	D
01.362.411	UCC Fee	2,604	2,744	2,240	2,000	2,000	2,000	
01.362.420	Electrical Permits	38,724	43,525	35,141	32,000	32,000	23,750	D
01.362.430	Plumbing Permits	18,010	20,200	18,935	17,000	15,000	20,750	D
01.362.440	Sewage Lateral Permits	4,830	5,250	3,200	3,000	3,100	4,250	D
01.362.450	Use & Occupancy Permits	6,350	6,308	6,410	5,000	5,500	6,000	D
01.362.470	Mechanical Permits	-	-	-	-	-	16,000	D
01.362.480	Other Permits	<u>305</u>	<u>983</u>	<u>4,018</u>	<u>1,200</u>	<u>1,500</u>	<u>3,250</u>	D
		<b>\$ 242,629</b>	<b>\$ 252,508</b>	<b>\$ 198,410</b>	<b>\$ 180,200</b>	<b>\$ 179,100</b>	<b>\$ 239,750</b>	
<b>CONTRIBUTIONS AND DONATIONS</b>								
01.387.000	Contributions and Donations	\$ -	\$ -	\$ 800	\$ -	\$ 3,331	\$ -	
<b>UNCLASSIFIED OPERATING REVENUE</b>								
01.389.000	Unclassified Operating Revenue	\$ 33,395	\$ 11,098	\$ 22,800	\$ 5,000	\$ -	\$ -	
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>								
01.391.100	Sale of Township Property	\$ 1,583	\$ 7,695	\$ 16,364	\$ -	\$ -	\$ -	
01.391.200	Compensation for Losses	<u>16,308</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		<b>\$ 17,891</b>	<b>\$ 7,695</b>	<b>\$ 16,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>INTERFUND TRANSFERS</b>								
01.392.019	Transfer From Capital/Road Fund	\$ -	\$ 20,318	\$ 9,394	\$ 20,000	\$ -	\$ 175,470	
01.392.096	Transfer From Recreation Fund	-	6,500	-	-	-	-	
		<b>\$ -</b>	<b>\$ 26,818</b>	<b>\$ 9,394</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 175,470</b>	
<b>PROCEEDS OF GENERAL LONG-TERM DEBT</b>								
01.393.130	Sewer Authority Loan	\$ -	\$ -	\$ -	\$ -	\$ 76,300	\$ 144,200	0
<b>REFUNDS</b>								
01.395.000	Refunds	\$ -	\$ -	\$ -	\$ -	\$ 563	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 5,318,842</b>	<b>\$ 3,879,053</b>	<b>\$ 3,940,670</b>	<b>\$ 3,776,300</b>	<b>\$ 4,056,222</b>	<b>\$ 4,300,856</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 8,061,280</b>	<b>\$ 6,899,224</b>	<b>\$ 6,914,202</b>	<b>\$ 6,475,697</b>	<b>\$ 6,754,157</b>	<b>\$ 6,955,215</b>	

# NEW HANOVER TOWNSHIP

## 2018 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>LEGISLATIVE BODY</b>								
01.400.105	Salaries and Wages	\$ 12,500	\$ 12,500	\$ 12,084	\$ 12,500	\$ 12,500	\$ 12,500	F
01.400.118	Other Salaries and Wages	3,000	3,000	3,000	3,000	-	-	F
01.400.192	FICA/Medicare	1,201	1,186	1,154	1,186	956	1,000	
01.400.260	Minor Equipment	-	-	-	-	-	5,000	I
01.400.320	Communication	-	-	1,396	1,156	1,156	1,250	J
01.400.352	Liability Insurance	3,106	6,388	9,232	7,850	7,850	8,750	M
01.400.353	Surety and Fidelity	1,426	2,852	-	1,426	2,125	6,000	M
01.400.420	Subscriptions & Memberships	2,590	2,457	3,826	3,775	3,158	3,000	
01.400.460	Trainings and Meetings	340	1,073	655	600	1,561	2,500	
		<b>\$ 24,163</b>	<b>\$ 29,456</b>	<b>\$ 31,347</b>	<b>\$ 31,493</b>	<b>\$ 29,307</b>	<b>\$ 40,000</b>	
<b>EXECUTIVE</b>								
01.401.110	Salaries and Wages	\$ 62,513	\$ 78,201	\$ 96,177	\$ 100,000	\$ 100,000	\$ 85,000	F
01.401.192	FICA/Medicare	4,687	5,786	7,300	7,650	7,650	6,750	
01.401.194	Unemployment Compensation	59	515	880	195	400	750	L
01.401.195	Workers Compensation	-	8,105	251	500	218	250	M
01.401.196	Health Insurance	-	13,749	4,013	13,500	6,000	13,250	L
01.401.197	Pension Payments	9,992	12,192	12,046	-	5,000	5,000	L
01.401.198	Dental Insurance	18,414	981	382	968	1,250	1,000	L
01.401.199	Other Insurance	-	785	346	1,800	1,500	1,500	L
01.401.260	Minor Equipment	-	-	-	-	-	-	I
01.410.320	Communication	100	1,171	634	1,300	1,200	750	J
01.401.338	Automobile Payments	-	110	409	3,600	3,600	3,750	
01.401.353	Surety and Fidelity	-	2,700	2,700	2,700	2,125	2,250	M
01.401.370	Repairs and Maintenance	187	306	6	-	-	-	
01.401.420	Subscriptions and Memberships	1,146	1,987	500	1,000	1,250	1,000	
01.401.460	Continued Education	90	459	780	1,000	4,500	5,000	
		<b>\$ 97,188</b>	<b>\$ 127,047</b>	<b>\$ 126,424</b>	<b>\$ 134,213</b>	<b>\$ 134,693</b>	<b>\$ 126,250</b>	
<b>FINANCIAL ADMINISTRATION</b>								
01.402.112	Salaries and Wages (FT)	34,343	35,899	36,764	65,000	72,766	98,000	F
01.402.115	Salaries and Wages (PT)	-	-	-	15,600	-	-	F
01.402.192	FICA/Medicare	2,585	2,710	2,768	6,166	5,567	7,500	
01.402.194	Unemployment Compensation	581	360	352	293	2,004	1,500	L
01.402.195	Workers Compensation	1,409	(1,012)	186	200	200	250	M
01.402.196	Health Insurance	10,639	5,608	5,037	13,209	13,000	20,000	L
01.402.197	Pension Payments	319	11,142	7,782	6,347	6,218	5,500	L
01.402.198	Dental Insurance	306	376	593	968	968	1,000	L
01.402.199	Other Insurance	3	454	447	754	500	1,000	L
01.402.210	Office Supplies	-	-	-	-	-	500	
01.402.260	Minor Equipment	1,514	334	-	600	-	-	I
01.402.310	Professional Services	49,379	47,914	43,492	39,000	39,000	13,250	P
01.402.318	Software License Fees	-	-	-	-	-	6,500	G
01.402.353	Surety and Fidelity	-	-	-	-	5,982	-	M
01.402.340	Advertising and Printing	36	151	816	600	157	-	
01.402.420	Subscriptions and Memberships	116	5	199	1,450	161	500	
01.402.450	Contracted Services	-	-	-	-	-	5,500	G
01.402.460	Continued Education	479	451	178	500	-	1,500	
01.402.740	Capital - Major Equipment	-	-	123	-	-	-	
		<b>\$ 101,709</b>	<b>\$ 104,392</b>	<b>\$ 98,737</b>	<b>\$ 150,687</b>	<b>\$ 146,524</b>	<b>\$ 162,500</b>	

# NEW HANOVER TOWNSHIP

## 2018 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
01.403.105	Commission (Tax Collector)	\$ 33,801	\$ 34,781	\$ 35,752	\$ 35,000	\$ 35,500	\$ 22,250	P
01.403.116	Commission (EIT/LST)	48,265	38,989	46,808	37,000	50,000	52,500	P
01.403.118	Commission (Census)	2,161	2,089	2,211	2,400	2,400	2,500	P
01.403.192	FICA/Medicare	2,597	2,660	2,735	2,678	2,514	1,750	
01.403.210	Office Supplies	5,532	6,980	7,207	7,250	7,250	-	
01.403.215	Postage	-	-	-	-	-	2,500	
01.403.342	Printing	-	-	-	-	-	4,500	
01.403.353	Surety and Fidelity	648	-	-	-	-	-	
		<b>\$ 93,003</b>	<b>\$ 85,499</b>	<b>\$ 94,713</b>	<b>\$ 84,328</b>	<b>\$ 97,664</b>	<b>\$ 86,000</b>	
<b>LEGAL SERVICES</b>								
01.404.310	General Legal Services	\$ 64,093	\$ 74,521	\$ 177,893	\$ 100,000	\$ 65,000	\$ 65,000	P
01.404.314	Special Legal Services	-	-	-	-	35,000	15,000	P
		<b>\$ 64,093</b>	<b>\$ 74,521</b>	<b>\$ 177,893</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>	
<b>GENERAL ADMINISTRATION</b>								
01.406.112	Salaries and Wages (FT)	\$ 48,406	\$ -	\$ -	\$ 56,645	\$ 56,645	\$ 58,500	F
01.406.115	Salaries and Wages (PT)	3,990	15,387	15,733	-	-	-	F
01.406.180	Overtime Payments	-	-	-	-	1,000	1,000	
01.406.192	FICA/Medicare	4,230	1,158	1,156	4,333	4,410	4,750	
01.406.194	Unemployment Compensation	932	360	351	195	668	750	L
01.406.195	Workers Compensation	2,313	(1,654)	206	200	200	250	M
01.406.196	Health Insurance	6,991	-	-	21,304	21,304	13,250	L
01.406.197	Pension Payments	-	-	-	8,742	7,864	7,500	L
01.406.198	Dental Insurance	1,127	-	-	968	968	1,000	L
01.406.199	Other Insurance	528	48	-	621	621	750	L
01.406.210	Office Supplies	2,954	3,174	2,151	3,000	3,000	3,000	
01.406.215	Postage	2,908	4,105	2,416	6,000	2,000	-	G
01.406.260	Minor Equipment	-	249	118	100	97	1,250	I
01.406.300	Other Services and Charges	65	476	146	250	800	750	
01.406.310	Professional Services	-	-	9,100	-	48	3,000	P
01.406.318	Software License Fees	-	-	-	-	-	1,000	G
01.406.319	Human Resources	-	-	-	-	-	1,500	
01.406.320	Communication	7,591	8,426	7,612	7,200	8,000	7,000	J
01.406.340	Advertising and Printing	3,296	6,175	4,853	6,500	2,750	3,000	
01.406.384	Equipment Rental	162	1,030	2,868	2,400	3,500	5,750	G
01.406.390	Bank Service Fees	5,431	1,470	1,386	1,000	250	500	
01.406.420	Subscriptions and Memberships	214	-	-	-	400	500	
01.406.460	Continuing Education	352	1,020	-	-	-	500	
		<b>\$ 91,490</b>	<b>\$ 41,424</b>	<b>\$ 48,096</b>	<b>\$ 119,458</b>	<b>\$ 114,524</b>	<b>\$ 115,500</b>	
<b>INFORMATION TECHNOLOGY</b>								
01.407.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750	I
01.407.318	Software License Fees	-	-	-	-	-	1,750	G
01.407.450	Contracted Services	-	-	-	-	-	17,250	G
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,750</b>	



# NEW HANOVER TOWNSHIP

## 2018 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>ENGINEERING</b>								
01.408.313	General Engineering	\$ 12,652	\$ 25,027	\$ 17,047	\$ 25,000	\$ 19,500	\$ 20,000	P
01.408.317	Traffic Engineering	-	-	-	-	-	61,000	P
01.408.318	Stormwater Engineering	6,955	7,264	8,117	15,000	15,000	15,000	P
		<b>\$ 19,607</b>	<b>\$ 32,291</b>	<b>\$ 25,164</b>	<b>\$ 40,000</b>	<b>\$ 34,500</b>	<b>\$ 96,000</b>	
<b>BUILDINGS AND GROUNDS</b>								
01.409.220	Operating Supplies	\$ 1,583	\$ 1,701	\$ 1,915	\$ 1,900	\$ 1,500	\$ 1,750	
01.409.300	Other Services and Charges	-	-	2,049	1,200	750	-	
01.409.360	Utilities	15,032	15,466	13,993	14,400	13,100	17,000	N
01.409.370	Repairs and Maintenance	6,660	33,477	34,595	28,100	28,761	10,000	
01.409.374	Computer Technology Expenses	12,990	9,134	15,528	22,980	25,000	-	
01.409.450	Contracted Services	7,740	8,260	8,980	8,520	8,500	10,750	G
01.409.730	Capital - Building Improvements	-	9,260	19,310	15,000	4,050	-	
		<b>\$ 44,005</b>	<b>\$ 77,298</b>	<b>\$ 96,370</b>	<b>\$ 92,100</b>	<b>\$ 81,661</b>	<b>\$ 39,500</b>	
<b>POLICE SERVICES</b>								
01.410.112	Salaries and Wages (FT)	\$ 794,289	\$ 804,211	\$ 876,372	\$ 965,358	\$ 978,352	\$ 1,094,750	F
01.410.115	Salaries and Wages (PT)	274	40,368	29,445	35,520	24,960	-	F
01.410.172	Holiday Payments	-	16,129	31,869	34,944	-	-	
01.410.174	Education Payments	6,784	5,000	5,600	6,200	6,800	6,500	
01.410.179	Longevity Payments	16,000	15,000	18,000	19,000	19,000	20,000	
01.410.180	Overtime Payments	26,083	19,291	34,018	28,000	45,000	40,500	
01.410.183	Special Details - Reimbursed	12,108	17,613	13,478	7,000	8,000	8,000	
01.410.192	FICA/Medicare	65,713	69,193	75,963	83,846	81,649	88,500	
01.410.194	Unemployment Compensation	7,612	4,616	4,422	2,340	8,684	9,000	L
01.410.195	Workers Compensation	68,388	72,257	55,629	54,000	47,017	52,500	M
01.410.196	Health Insurance	139,862	146,290	157,591	156,449	160,000	223,750	L
01.410.197	Pension Payments	128,113	171,072	172,167	188,427	141,112	147,500	L
01.410.198	Dental Insurance	10,229	9,651	10,130	10,757	10,750	12,500	L
01.410.199	Other Insurance	9,696	10,793	12,031	8,811	11,500	14,000	L
01.410.210	Office Supplies	2,730	1,999	2,080	2,500	2,500	2,500	
01.410.220	Operating Supplies	5,198	6,062	4,003	4,500	4,500	4,500	
01.410.231	Vehicle Fuel - Gasoline	18,970	14,908	12,411	20,000	15,000	17,500	
01.410.238	Clothing and Uniforms	9,786	11,024	13,009	14,350	15,000	15,500	
01.410.251	Vehicle Parts	2,688	2,394	2,148	2,000	1,500	-	
01.410.260	Minor Equipment	3,486	3,214	1,485	3,500	4,000	5,250	I
01.410.300	Other Services and Charges	6,703	6,591	7,676	7,500	7,500	7,500	
01.410.320	Communication	3,631	4,571	4,667	5,500	6,500	7,000	J
01.410.352	Liability Insurance	15,129	6,680	10,807	10,000	5,299	7,000	M
01.410.374	Equipment Maintenance	6,180	6,079	10,883	7,500	6,500	10,000	
01.410.420	Subscriptions and Memberships	486	746	555	1,000	750	750	
01.410.460	Continuing Education	4,142	10,028	19,962	10,000	13,500	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	43,777	46,578	-	
		<b>\$ 1,367,280</b>	<b>\$ 1,513,754</b>	<b>\$ 1,607,377</b>	<b>\$ 1,735,779</b>	<b>\$ 1,674,952</b>	<b>\$ 1,808,000</b>	

# NEW HANOVER TOWNSHIP

## 2018 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b><i>FIRE PROTECTION SERVICES</i></b>								
01.411.354	Workers Compensation	\$ 30,610	\$ 23,428	\$ 32,832	\$ 28,000	\$ 23,795	\$ -	
01.411.540	Fireman's Relief Contribution	86,087	82,623	83,006	85,000	77,398	-	
		<b>\$ 116,697</b>	<b>\$ 106,051</b>	<b>\$ 115,838</b>	<b>\$ 113,000</b>	<b>\$ 101,193</b>	<b>\$ -</b>	
<b><i>CODE ENFORCEMENT AND ZONING</i></b>								
01.413.112	Salaries and Wages (FT)	\$ 116,414	\$ 122,465	\$ 125,644	\$ 124,564	\$ 72,562	\$ 107,000	F
01.413.115	Salaries and Wages (PT)	-	-	-	15,600	22,500	-	F
01.413.192	FICA/Medicare	8,859	8,990	9,230	10,723	7,272	8,250	
01.413.194	Unemployment Compensation	1,175	720	703	585	1,336	1,500	L
01.413.195	Workers Compensation	5,943	(3,887)	461	500	448	250	M
01.413.196	Health Insurance	25,114	34,874	40,955	37,000	20,000	15,750	L
01.413.197	Pension Payments	19,985	24,276	21,288	10,701	9,823	11,000	L
01.413.198	Dental Insurance	1,944	1,825	1,935	1,992	1,500	2,000	L
01.413.199	Other Insurance	1,374	1,405	1,367	1,713	850	1,250	L
01.413.220	Operating Supplies	2,106	1,268	1,125	1,390	1,350	1,000	
01.413.231	Vehicle Fuel - Gasoline	735	663	374	1,000	750	1,000	
01.413.260	Minor Equipment	-	-	-	-	-	1,250	I
01.413.300	Other Services and Charges	1,400	116	4,213	10,000	8,000	500	
01.413.310	Professional Services	-	1,658	8,993	10,000	-	33,000	P
01.413.318	Software License Fees	-	-	-	-	-	8,000	G
01.413.320	Communication	845	971	978	1,800	1,000	1,000	J
01.413.374	Equipment Maintenance	108	559	577	800	800	500	
01.413.420	Subscriptions and Memberships	125	344	329	350	250	250	
01.413.460	Continuing Education	471	198	815	1,000	300	500	
01.413.530	UCC Permit Fees	2,292	2,520	2,208	3,000	2,500	2,500	
01.413.740	Capital - Major Equipment	15,000	-	-	-	-	-	
		<b>\$ 203,890</b>	<b>\$ 198,965</b>	<b>\$ 221,195</b>	<b>\$ 232,718</b>	<b>\$ 151,241</b>	<b>\$ 196,500</b>	
<b><i>PLANNING AND ZONING</i></b>								
01.414.110	Salaries and Wages	\$ 725	\$ 1,475	\$ 1,775	\$ 1,250	\$ 1,250	\$ 1,250	
01.414.192	FICA/Medicare	55	112	135	95	96	250	
01.414.220	Operating Supplies	1,356	4,846	2,113	3,000	500	1,000	
01.414.310	General Legal Services	4,652	12,770	4,127	6,000	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	112,947	103,369	214,156	150,000	150,000	150,000	P
01.414.317	Codification of Ordinances	-	2,053	1,935	5,000	6,000	-	
01.414.318	General Planning Services	-	1,144	2,477	1,200	6,000	21,000	P
01.414.319	Stenographic Services	-	-	-	-	1,750	1,500	P
01.414.340	Advertising and Printing	1,402	1,411	1,153	1,500	1,250	1,500	
01.414.420	Subscriptions and Memberships	-	-	-	100	-	500	
01.414.460	Continuing Education	-	-	-	-	-	500	
		<b>\$ 124,137</b>	<b>\$ 130,180</b>	<b>\$ 230,871</b>	<b>\$ 171,145</b>	<b>\$ 173,346</b>	<b>\$ 184,500</b>	
<b><i>EMERGENCY MANAGEMENT</i></b>								
01.415.220	Operating Supplies	\$ -	\$ 12	\$ -	\$ 300	\$ -	\$ -	
01.415.320	Communication	206	227	233	250	250	250	J
		<b>\$ 206</b>	<b>\$ 239</b>	<b>\$ 233</b>	<b>\$ 550</b>	<b>\$ 250</b>	<b>\$ 250</b>	

# NEW HANOVER TOWNSHIP

## 2018 BUDGET

### GENERAL FUND

#### EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 (EST)	2018 BUDGET	SCH
<b>RECYCLING COLLECTION AND DISPOSAL</b>								
01.426.330	Transportation	\$ 3,500	\$ 3,500	\$ 7,000	\$ 6,000	\$ 7,250	\$ -	
<b>PUBLIC WORKS</b>								
01.430.112	Salaries and Wages (FT)	\$ 261,910	\$ 332,327	\$ 340,542	\$ 354,000	\$ 343,557	\$ 381,750	F
01.430.118	Salaries and Wages (Seasonal)	7,540	-	17,067	11,200	10,215	14,750	F
01.430.179	Longevity Payments	2,750	3,250	1,250	2,250	2,000	2,250	
01.430.180	Overtime Payments	15,908	23,665	14,166	18,000	15,000	18,000	
01.430.192	FICA/Medicare	22,809	27,584	28,792	29,181	28,364	30,750	
01.430.194	Unemployment Compensation	5,441	2,520	4,124	1,755	5,344	5,500	L
01.430.195	Workers Compensation	31,012	37,047	26,112	28,000	29,457	23,000	M
01.430.196	Health Insurance	33,059	58,308	59,082	71,000	60,000	84,250	L
01.430.197	Pension Payments	59,953	54,526	72,932	35,635	35,241	36,000	L
01.430.198	Dental Insurance	2,514	3,300	3,561	3,871	3,871	4,250	L
01.430.199	Other Insurance	2,692	4,098	3,629	4,288	4,288	4,250	L
01.430.220	Operating Supplies	22,672	16,683	14,026	12,500	13,500	15,000	
01.430.231	Vehicle Fuel - Gasoline	4,150	4,697	2,943	4,000	4,000	-	
01.430.232	Vehicle Fuel - Diesel	35,873	21,590	19,096	20,000	20,000	-	
01.430.234	Oil and Lubricants	1,492	847	2,582	2,000	500	-	
01.430.238	Clothing and Uniforms	4,241	5,946	8,796	4,500	4,500	4,500	G
01.430.260	Minor Equipment	1,081	12,581	8,337	7,000	7,000	12,500	I
01.430.320	Communication	1,497	1,853	1,958	1,500	1,500	1,250	J
01.430.340	Advertising and Printing	-	-	774	500	2,350	500	
01.430.360	Utilities	4,809	2,426	1,046	2,750	2,250	-	
01.430.384	Equipment Rental	-	3,170	24,140	35,000	35,000	-	
01.430.420	Subscriptions and Memberships	461	401	526	1,200	530	1,000	
01.430.450	Contracted Services	-	-	-	-	-	9,250	G
01.430.460	Continuing Education	-	940	411	1,500	1,366	1,500	
		<b>\$ 521,864</b>	<b>\$ 617,759</b>	<b>\$ 655,892</b>	<b>\$ 651,630</b>	<b>\$ 629,834</b>	<b>\$ 650,250</b>	
<b>ROADWAY MAINTENANCE</b>								
01.432.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
01.431.310	Professional Services	-	-	-	-	-	4,500	P
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	
<b>WINTER MAINTENANCE</b>								
01.432.220	Operating Supplies	\$ -	\$ 25,761	\$ -	\$ -	\$ -	\$ -	
01.432.310	Professional Services	8,996	10,776	4,892	8,000	-	-	
		<b>\$ 8,996</b>	<b>\$ 36,537</b>	<b>\$ 4,892</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRAFFIC CONTROL DEVICES</b>								
01.433.220	Operating Supplies	\$ -	\$ 10,739	\$ 1,037	\$ -	\$ -	\$ 12,000	
01.433.360	Utilities	-	-	-	-	-	4,500	N
01.433.374	Machinery/Equipment Maintenance	-	-	-	-	-	17,500	P
01.433.450	Contracted Services	935	1,785	-	-	-	1,250	G
		<b>\$ 935</b>	<b>\$ 12,524</b>	<b>\$ 1,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,250</b>	

# NEW HANOVER TOWNSHIP

## 2018 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b><i>STREET LIGHTING</i></b>								
01.434.360	Utilities	\$ 12,018	\$ 13,622	\$ 13,384	\$ 13,200	\$ 17,500	\$ 17,500	N
<b><i>STORM SEWERS &amp; DRAINS</i></b>								
01.436.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	
01.436.370	Repairs and Maintenance	-	-	-	-	-	2,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
<b><i>FLEET MAINTENANCE SERVICES (PW)</i></b>								
01.437.231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
01.437.232	Vehicle Fuel - Diesel	-	-	-	-	-	20,000	
01.437.234	Oil and Lubricants	-	-	-	-	-	3,000	
01.437.260	Minor Equipment Maintenance	-	-	-	-	-	15,000	
01.437.374	Heavy Equipment Maintenance	3,697	99,867	74,897	60,000	67,000	45,000	
		<u>\$ 3,697</u>	<u>\$ 99,867</u>	<u>\$ 74,897</u>	<u>\$ 60,000</u>	<u>\$ 67,000</u>	<u>\$ 87,000</u>	
<b><i>ROAD AND BRIDGE MAINTENANCE AND REPAIR</i></b>								
01.438.245	Highway Supplies	\$ 973	\$ 105,500	\$ 5,281	\$ -	\$ -	\$ -	
01.438.384	Equipment Rental	-	-	-	-	-	21,000	G
01.438.450	Contracted Services	-	-	19,558	-	-	18,500	G
		<u>\$ 973</u>	<u>\$ 105,500</u>	<u>\$ 24,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,500</u>	
<b><i>HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS</i></b>								
01.439.245	Highway Supplies	\$ 81,504	\$ 59,292	\$ 338,943	\$ 317,623	\$ 412,500	\$ -	K
01.439.600	Capital Construction	-	-	-	-	-	310,000	K
		<u>\$ 81,504</u>	<u>\$ 59,292</u>	<u>\$ 338,943</u>	<u>\$ 317,623</u>	<u>\$ 412,500</u>	<u>\$ 310,000</u>	
<b><i>PARKS MAINTENANCE</i></b>								
01.454.371	Park Maintenance	\$ -	\$ -	\$ 29,870	\$ 40,000	\$ 14,000	\$ -	
<b><i>ANNUAL TOWNSHIP CONTRIBUTIONS</i></b>								
01.459.540	Pottstown Kennel	\$ -	\$ -	\$ -	\$ 500	\$ 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	1,650	
01.459.551	Montgomery County Library	3,000	3,000	3,000	3,000	3,000	3,000	
		<u>\$ 10,650</u>	<u>\$ 10,650</u>	<u>\$ 10,650</u>	<u>\$ 11,150</u>	<u>\$ 11,150</u>	<u>\$ 11,150</u>	
<b><i>INSURANCE</i></b>								
01.486.100	Liability Insurance	\$ 72,629	\$ 39,532	\$ 54,470	\$ 48,000	\$ 42,000	\$ 31,750	M
01.486.200	Property/Casualty Insurance	13,338	4,128	10,685	8,000	-	2,750	M
		<u>\$ 85,967</u>	<u>\$ 43,660</u>	<u>\$ 65,155</u>	<u>\$ 56,000</u>	<u>\$ 42,000</u>	<u>\$ 34,500</u>	

# NEW HANOVER TOWNSHIP

## 2018 BUDGET

### GENERAL FUND

#### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b><i>UNCLASSIFIED EXPENDITURES</i></b>								
01.489.000	Unclassified Expenditures	\$ 1,732,152	\$ 335,806	\$ 75,997	\$ 1,000	\$ 2,545	\$ -	
<b><i>REFUNDS</i></b>								
01.491.000	Refunds	\$ -	\$ 4,238	\$ 20,453	\$ -	\$ 21,166	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,809,724</b>	<b>\$ 3,864,071</b>	<b>\$ 4,197,267</b>	<b>\$ 4,170,074</b>	<b>\$ 4,064,798</b>	<b>\$ 4,182,900</b>	
<b><i>INTERFUND TRANSFERS</i></b>								
01.492.003	To Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,812	
01.492.030	To Capital Reserve Fund	-	-	19,000	-	-	250,000	
01.492.096	To Recreation Fund	<u>51,717</u>	<u>75,000</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	
		<b>\$ 51,717</b>	<b>\$ 75,000</b>	<b>\$ 19,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 284,812</b>	
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ 4,861,441</b>	<b>\$ 3,939,071</b>	<b>\$ 4,216,267</b>	<b>\$ 4,205,074</b>	<b>\$ 4,099,798</b>	<b>\$ 4,467,712</b>	
<b>NET FUND BALANCE</b>		<b>\$ 3,199,838</b>	<b>\$ 2,960,152</b>	<b>\$ 2,697,935</b>	<b>\$ 2,270,623</b>	<b>\$ 2,654,359</b>	<b>\$ 2,487,503</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
FIRE PROTECTION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
03.100.000	Fund Balance Forward	\$ 109,553	\$ (5,151)	\$ 15,707	\$ 21,005	\$ 21,006	\$ 27,635	
<b>REAL PROPERTY TAXES</b>								
03.301.100	Real Estate Tax - Current	\$ 198,006	\$ 207,831	\$ 213,309	\$ 214,000	\$ 214,000	\$ 218,500	A
03.301.200	Real Estate Tax - Prior	-	-	-	-	-	-	
03.301.400	Real Estate Tax - Delinquent	3,537	4,710	3,631	3,500	2,750	2,500	
		<u>\$ 201,543</u>	<u>\$ 212,541</u>	<u>\$ 216,940</u>	<u>\$ 217,500</u>	<u>\$ 216,750</u>	<u>\$ 221,000</u>	
<b>INTEREST EARNINGS</b>								
03.341.030	Interest Income	\$ 117	\$ 53	\$ 71	\$ 60	\$ 50	\$ 50	
<b>STATE SHARED REVENUE</b>								
03.355.070	Foreign Fire Insurance Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000	E
<b>STATE SHARED REVENUE</b>								
03.361.450	Fire Hydrant Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
03.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,812	
	<b>TOTAL REVENUES</b>	<b>\$ 201,660</b>	<b>\$ 212,594</b>	<b>\$ 217,011</b>	<b>\$ 217,560</b>	<b>\$ 216,800</b>	<b>\$ 338,862</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 311,213</b>	<b>\$ 207,443</b>	<b>\$ 232,718</b>	<b>\$ 238,565</b>	<b>\$ 237,806</b>	<b>\$ 366,497</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
FIRE PROTECTION FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
03.403.160	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750	P
<b>FIRE PROTECTION SERVICES</b>								
03.411.540	Contribution To Fire Company	\$ 286,059	\$ 157,414	\$ 177,119	\$ 184,500	\$ 180,171	\$ 263,171	
03.411.548	Fire Hydrant Expense	30,305	33,060	32,943	33,060	30,000	33,500	
		<b>\$ 316,364</b>	<b>\$ 190,474</b>	<b>\$ 210,062</b>	<b>\$ 217,560</b>	<b>\$ 210,171</b>	<b>\$ 296,671</b>	
<b>FLEET MAINTENANCE SERVICES</b>								
03.437.233	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
<b>EMPLOYER PAID BENEFITS</b>								
03.483.195	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,824	M
<b>INSURANCE</b>								
03.486.200	Property/Casualty Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,988	M
<b>REFUNDS</b>								
03.491.000	Refunds	\$ -	\$ 1,265	\$ 1,650	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 316,364</b>	<b>\$ 191,739</b>	<b>\$ 211,712</b>	<b>\$ 217,560</b>	<b>\$ 210,171</b>	<b>\$ 340,733</b>	
	<b>NET FUND BALANCE</b>	<b>\$ (5,151)</b>	<b>\$ 15,704</b>	<b>\$ 21,006</b>	<b>\$ 21,005</b>	<b>\$ 27,635</b>	<b>\$ 25,764</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
OPEN SPACE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
04.100.000	Fund Balance Forward	\$ 1,321,638	\$ 1,375,416	\$ 1,451,230	\$ 576,028	\$ 576,028	\$ 949,265	
<b>LOCAL ENABLING TAXES</b>								
04.301.210	Earned Income Tax	\$ 476,607	\$ 444,059	\$ 538,691	\$ 515,000	\$ 580,000	\$ 594,000	B
<b>INTEREST EARNINGS</b>								
04.341.030	Interest Income	\$ -	\$ -	\$ 365	\$ 400	\$ 500	\$ 500	
<b>TOTAL REVENUES</b>		<b>\$ 476,607</b>	<b>\$ 444,059</b>	<b>\$ 539,056</b>	<b>\$ 515,400</b>	<b>\$ 580,500</b>	<b>\$ 594,500</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 1,798,245</b>	<b>\$ 1,819,475</b>	<b>\$ 1,990,286</b>	<b>\$ 1,091,428</b>	<b>\$ 1,156,528</b>	<b>\$ 1,543,765</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>LEGAL SERVICES</b>								
04.404.314	Special Legal Services	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ -	
<b>ENGINEERING</b>								
04.408.313	General Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PLANNING AND ZONING</b>								
04.414.318	General Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CONSERVATION OF NATURAL RESOURCES</b>								
04.461.710	Open Space Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,850	
<b>DEBT PRINCIPLE</b>								
04.471.100	General Obligation Notes	\$ 260,768	\$ 271,066	\$ 1,359,158	\$ 147,310	\$ 183,744	\$ 189,630	O
<b>DEBT INTEREST</b>								
04.472.100	General Obligation Notes	\$ 107,477	\$ 97,179	\$ 50,850	\$ 59,952	\$ 23,520	\$ 17,632	O
<b>TOTAL EXPENDITURES</b>		<b>\$ 368,245</b>	<b>\$ 368,245</b>	<b>\$ 1,414,258</b>	<b>\$ 207,262</b>	<b>\$ 207,264</b>	<b>\$ 228,112</b>	
<b>NET FUND BALANCE</b>		<b>\$ 1,430,000</b>	<b>\$ 1,451,230</b>	<b>\$ 576,028</b>	<b>\$ 884,166</b>	<b>\$ 949,265</b>	<b>\$ 1,315,653</b>	



**NEW HANOVER TOWNSHIP  
2018 BUDGET  
SEWER OPERATING FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
08.100.000	Fund Balance Forward	\$ 1,833,276	\$ 1,447,911	\$ 1,520,621	\$ 1,967,501	\$ 1,967,501	\$ 2,055,290	
<b>INTEREST EARNINGS</b>								
08.341.030	Interest Income	\$ 1,791	\$ 2,471	\$ 5,617	\$ 2,000	\$ 6,500	\$ 5,000	
<b>STATE SHARED REVENUE</b>								
08.355.050	Pension System State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,750	
<b>SANITATION</b>								
08.364.100	EDU Rental Billings	\$ 1,394,746	\$ 1,495,577	\$ 1,634,310	\$ 1,903,800	\$ 1,760,000	\$ 1,850,000	Q
08.364.101	EDU Rent Penalty Collections	26,011	46,114	31,415	30,000	42,500	30,000	
08.364.102	Sewer Certification Fees	6,375	7,085	6,150	6,000	23,000	10,000	
08.364.103	Berks-Mont Rental Collections	-	-	-	-	-	28,500	
08.364.111	Sewer Construction Design Fees	16,000	19,600	13,600	6,800	4,500	1,500	
		<b>\$ 1,443,132</b>	<b>\$ 1,568,376</b>	<b>\$ 1,685,475</b>	<b>\$ 1,946,600</b>	<b>\$ 1,830,000</b>	<b>\$ 1,920,000</b>	
<b>UNCLASSIFIED OPERATING REVENUE</b>								
08.389.000	Unclassified Operating Revenue	\$ 19,054	\$ 1,218	\$ 6,825	\$ 7,500	\$ 11,000	\$ -	
<b>REFUNDS</b>								
08.395.000	Refunds	\$ 269	\$ -	\$ 300	\$ 1,000	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 1,464,246</b>	<b>\$ 1,572,065</b>	<b>\$ 1,698,217</b>	<b>\$ 1,957,100</b>	<b>\$ 1,847,500</b>	<b>\$ 1,952,750</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 3,297,522</b>	<b>\$ 3,019,975</b>	<b>\$ 3,218,838</b>	<b>\$ 3,924,601</b>	<b>\$ 3,815,001</b>	<b>\$ 4,008,040</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
SEWER OPERATING FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>EXECUTIVE</b>								
08.401.110	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	F
08.401.192	FICA/Medicare	-	-	-	-	-	1,250	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250	
<b>FINANCIAL ADMINISTRATION</b>								
08.402.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	F
08.402.192	FICA/Medicare	-	-	-	-	-	1,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	
<b>LEGAL SERVICES</b>								
08.404.301	General Legal Services	\$ 4,859	\$ 14,282	\$ 27,892	\$ 25,000	\$ 38,000	\$ 35,000	P
<b>SEWER ADMINISTRATION</b>								
08.406.112	Salaries and Wages (FT)	\$ 27,517	\$ 73,304	\$ 115,273	\$ 197,100	\$ 196,624	\$ 207,750	F
08.406.115	Salaries and Wages (PT)	23,681	14,012	-	13,520	11,000	13,000	F
08.406.180	Overtime Payments	-	540	2,730	2,500	2,500	2,500	
08.406.192	FICA/Medicare	4,083	6,773	9,402	16,112	16,112	17,250	
08.406.194	Unemployment Compensation	1,277	785	667	780	470	2,750	L
08.406.195	Workers Compensation	-	9,131	6,874	11,700	11,700	10,500	M
08.406.196	Health Insurance	7,072	-	5,000	24,267	24,000	26,750	L
08.406.197	Pension Payments	-	5,225	17,371	29,852	27,215	37,750	L
08.406.198	Dental Insurance	-	-	-	1,156	1,000	1,500	L
08.406.199	Other Insurance	-	-	898	1,982	1,982	2,000	L
08.406.210	Office Supplies	1,364	1,901	2,661	2,000	2,000	2,500	
08.406.215	Postage	8,326	9,002	9,527	12,000	11,000	-	
08.406.260	Minor Equipment	130	-	-	200	200	-	I
08.406.300	Other Services and Charges	-	202	-	250	250	250	
08.406.310	Professional Services	-	-	-	15,250	-	-	
08.406.320	Communication	7,175	7,994	12,160	9,500	8,500	10,000	J
08.406.340	Advertising and Printing	2,336	3,862	4,743	5,000	5,000	5,000	
08.406.374	Equipment Maintenance	-	-	-	200	200	-	
08.406.384	Equipment Rental	-	-	-	-	-	14,250	G
08.406.390	Bank Service Fees	501	-	225	-	-	500	
08.406.420	Subscriptions and Memberships	1,510	1,258	1,415	1,000	1,000	1,500	
08.406.460	Continuing Education	2,339	676	1,976	4,000	3,500	5,000	
		\$ 87,311	\$ 134,665	\$ 190,922	\$ 348,369	\$ 324,253	\$ 360,750	
<b>INFORMATION TECHNOLOGY</b>								
08.407.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I
08.407.310	Professional Services	-	-	-	-	-	32,500	P
08.407.318	Software License Fees	-	-	-	-	-	11,750	G
08.407.374	Machinery/Equipment Maintenance	-	-	-	-	-	15,000	P
08.407.450	Contracted Services	-	-	-	-	-	11,000	G
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,250	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
SEWER OPERATING FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>ENGINEERING</b>								
08.408.310	General Engineering	\$ 34,738	\$ 112,160	\$ 44,026	\$ 60,000	\$ 30,000	\$ 40,000	P
08.408.313	Scada Services	35,083	20,205	32,607	50,000	47,500	-	
08.408.318	Stormwater Engineering	2,504	1,440	1,250	1,500	1,250	1,250	P
		<b>\$ 72,324</b>	<b>\$ 133,805</b>	<b>\$ 77,883</b>	<b>\$ 111,500</b>	<b>\$ 78,750</b>	<b>\$ 41,250</b>	
<b>BUILDINGS AND GROUNDS</b>								
08.409.220	Operating Supplies	\$ 1,555	\$ 2,050	\$ 1,213	\$ 2,000	\$ 2,000	\$ 2,000	
08.409.260	Small Tools and Minor Equipment	-	-	-	-	-	-	
08.409.300	Other Services and Charges	14,773	15,781	20,096	17,500	17,500	1,500	
08.409.360	Utilities	153,234	161,124	148,584	163,000	149,000	151,500	N
08.409.364	Bucks-Mont Sewer Payments	18,565	18,510	18,603	18,750	28,500	28,500	
08.409.365	Sludge Disposal	-	-	-	-	-	85,000	
08.409.372	Influx/Infiltration Maintenance	-	-	-	-	-	150,000	
08.409.373	Building Maintenance	9,807	16,518	5,329	9,500	5,000	2,500	
08.409.374	Machinery/Equipment Maintenance	-	-	-	-	-	175,000	
08.409.375	Computer Technology Expenses	27,966	8,266	10,985	9,000	15,000	-	
08.409.384	Equipment Rental	-	-	-	-	-	1,500	G
08.409.450	Contracted Services	-	-	-	-	-	12,500	G
08.409.454	Trash Removal Services	1,353	1,340	1,580	1,800	1,800	-	
08.409.730	Capital - Building Improvements	-	-	72,089	175,000	175,000	-	
		<b>\$ 227,253</b>	<b>\$ 223,589</b>	<b>\$ 278,479</b>	<b>\$ 396,550</b>	<b>\$ 393,800</b>	<b>\$ 610,000</b>	
<b>WASTEWATER PLANT OPERATIONS</b>								
08.429.112	Salaries and Wages (FT)	\$ 116,306	\$ 121,840	\$ 170,161	\$ 133,586	\$ 110,996	\$ 170,500	F
08.429.115	Salaries and Wages (PT)	-	16,233	-	16,640	8,750	-	F
08.429.118	Other Salaries (Public Works)	109	1,625	-	1,000	-	-	
08.429.180	Overtime Payments	20,835	-	9,011	10,000	10,000	10,000	
08.429.192	FICA/Medicare	10,540	10,680	13,481	12,334	9,256	14,000	
08.429.194	Unemployment Compensation	1,895	1,492	1,793	780	2,672	2,750	L
08.429.195	Workers Compensation	19,909	11,975	10,263	10,000	10,000	10,500	M
08.429.196	Health Insurance	28,360	20,105	41,183	43,473	32,500	64,000	L
08.429.197	Pension Payments	39,320	27,391	19,583	8,095	11,701	3,250	L
08.429.198	Dental Insurance	2,294	1,388	3,098	2,903	3,000	4,000	L
08.429.199	Other Insurance	2,013	2,298	2,301	1,548	2,000	2,000	L
08.429.220	Operating Supplies	17,998	35,973	22,525	36,500	22,000	22,500	
08.429.222	Chemicals	44,654	45,354	46,498	40,000	40,000	40,000	
08.429.225	Laboratory/Testing Supplies	3,395	3,037	4,750	3,500	2,500	3,500	
08.429.231	Vehicle Fuel - Gasoline	4,358	1,164	1,367	2,000	2,000	-	
08.429.232	Vehicle Fuel - Diesel	1,188	529	1,100	2,000	2,000	-	
08.429.238	Clothing and Uniforms	2,757	4,132	4,555	3,500	3,000	4,000	G
08.429.260	Minor Equipment	1,269	2,671	581	2,200	3,000	4,000	I
08.429.300	Other Services and Charges	10,887	17,171	20,298	17,375	17,375	18,500	
08.429.310	Professional Services	3,000	-	-	-	-	-	
08.429.365	Sludge Disposal	81,114	79,802	85,896	90,000	85,000	-	
08.429.374	Equipment Maintenance	23,114	30,949	130,795	175,000	125,000	-	
08.429.375	Pump Maintenance	9,655	55,351	15,833	20,000	15,000	-	
08.429.376	Vehicle Maintenance	1,508	1,799	3,092	3,000	3,500	-	
08.429.377	Influx/Infiltration Maintenance	5,650	161,612	44,869	150,000	105,000	-	
08.429.384	Equipment Rental	-	-	486	500	1,000	-	
08.429.450	Contracted Services	-	-	-	-	-	1,250	G
08.429.460	Continuing Education	-	-	-	-	-	6,000	
		<b>\$ 452,128</b>	<b>\$ 654,571</b>	<b>\$ 653,519</b>	<b>\$ 785,934</b>	<b>\$ 627,250</b>	<b>\$ 380,750</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
SEWER OPERATING FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FLEET MAINTENANCE SERVICES</b>								
08.437.231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
08.437.232	Vehicle Fuel - Diesel	-	-	-	-	-	2,000	
08.437.235	Oils and Lubricants	-	-	-	-	-	-	
08.437.260	Minor Equipment Maintenance	-	-	-	-	-	3,000	
08.437.374	Heavy Equipment Maintenance	-	-	-	-	-	3,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	
<b>INSURANCE</b>								
08.486.100	Liability Insurance	\$ 34,434	\$ 5,391	\$ 13,295	\$ 13,800	\$ 7,657	\$ 8,500	M
08.486.200	Property/Casualty Insurance	<u>8,635</u>	<u>8,744</u>	<u>9,347</u>	<u>9,500</u>	<u>9,500</u>	<u>8,750</u>	M
		<u>\$ 43,069</u>	<u>\$ 14,135</u>	<u>\$ 22,642</u>	<u>\$ 23,300</u>	<u>\$ 17,157</u>	<u>\$ 17,250</u>	
<b>UNCLASSIFIED EXPENDITURES</b>								
08.489.000	Unclassified Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 20,500		
<b>REFUNDS</b>								
08.491.000	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 886,945</b>	<b>\$ 1,175,047</b>	<b>\$ 1,251,337</b>	<b>\$ 1,690,653</b>	<b>\$ 1,499,711</b>	<b>\$ 1,553,000</b>	
<b>INTERFUND TRANSFERS</b>								
08.492.010	To Sewer Capital Fund	\$ 962,688	\$ 326,000	\$ -	\$ 260,000	\$ 260,000	\$ 2,000,000	
	<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	<b>\$ 1,849,633</b>	<b>\$ 1,501,047</b>	<b>\$ 1,251,337</b>	<b>\$ 1,950,653</b>	<b>\$ 1,759,711</b>	<b>\$ 3,553,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 1,447,889</b>	<b>\$ 1,518,928</b>	<b>\$ 1,967,500</b>	<b>\$ 1,973,948</b>	<b>\$ 2,055,290</b>	<b>\$ 455,040</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
SEWER CAPITAL RESERVE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
10.100.000	Fund Balance Forward	\$ 1,245,048	\$ 1,388,067	\$ 1,241,905	\$ 737,444	\$ 737,444	\$ 648,336	
<b>INTEREST EARNINGS</b>								
10.341.030	Interest Income	\$ 628	\$ 556	\$ 3,526	\$ 500	\$ 2,500	\$ 1,000	
<b>SANITATION</b>								
10.364.100	Conveyance Line Fees	\$ 45,876	\$ 51,250	\$ 31,880	\$ 15,300	\$ 11,000	\$ 17,500	
10.364.110	Sewer Connections	3,106	38,775	(133)	4,320	20,000	-	
10.364.130	Reserve Capacity Fees	10,068	98,256	92,744	15,530	256,027	51,000	
10.364.140	Sewer Flushing Fees	-	-	-	-	25,000	90,000	
10.364.850	Sewer Recapture Fees	8,828	-	8,675	6,425	16,280	-	
		<b>\$ 67,878</b>	<b>\$ 188,281</b>	<b>\$ 133,166</b>	<b>\$ 41,575</b>	<b>\$ 328,307</b>	<b>\$ 158,500</b>	
<b>UNCLASSIFIED OPERATING REVENUE</b>								
10.389.000	Unclassified Operating Revenue	\$ -	\$ 15,750	\$ -	\$ 2,000,000	\$ -	\$ -	
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>								
09.391.100	Sale of Township Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
10.392.008	From Sewer Operating Fund	\$ 962,668	\$ 326,000	\$ -	\$ 260,000	\$ 260,000	\$ 2,000,000	
	<b>TOTAL REVENUES</b>	<b>\$ 1,031,174</b>	<b>\$ 530,587</b>	<b>\$ 136,692</b>	<b>\$ 2,302,075</b>	<b>\$ 590,807</b>	<b>\$ 2,159,500</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,276,222</b>	<b>\$ 1,918,654</b>	<b>\$ 1,378,597</b>	<b>\$ 3,039,519</b>	<b>\$ 1,328,251</b>	<b>\$ 2,807,836</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
SEWER CAPITAL RESERVE FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>ENGINEERING</b>								
10.408.313	General Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BUILDINGS AND GROUNDS</b>								
10.409.710	Capital - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	H
10.409.720	Capital - Other	-	-	-	-	-	25,000	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>\$ -</u>	<u>\$ -</u>	<b>\$ 332,000</b>	
<b>FLEET CAPITAL PURCHASES</b>								
10.437.740	Capital - Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	H
<b>DEBT PRINCIPAL</b>								
10.471.300	Revenue Notes	\$ 876,000	\$ 474,000	\$ 483,000	\$ 2,247,000	\$ 492,000	\$ 502,000	O
10.471.500	NHT Loan	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>140,000</u>	O
		<b>\$ 946,000</b>	<b>\$ 544,000</b>	<b>\$ 553,000</b>	<b>\$ 2,317,000</b>	<b>\$ 562,000</b>	<b>\$ 642,000</b>	
<b>DEBT INTEREST</b>								
10.472.300	Revenue Notes	\$ 62,765	\$ 104,506	\$ 101,666	\$ 92,180	\$ 111,614	\$ 142,250	O
10.472.500	NHT Loan	<u>12,600</u>	<u>10,500</u>	<u>8,400</u>	<u>6,300</u>	<u>6,300</u>	<u>4,200</u>	O
		<b>\$ 75,365</b>	<b>\$ 115,006</b>	<b>\$ 110,066</b>	<b>\$ 98,480</b>	<b>\$ 117,914</b>	<b>\$ 146,450</b>	
<b>UNCLASSIFIED EXPENDITURES</b>								
01.489.000	Unclassified Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,021,365</b>	<b>\$ 659,006</b>	<b>\$ 663,066</b>	<b>\$ 2,415,480</b>	<b>\$ 679,914</b>	<b>\$ 1,155,450</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 1,254,857</b>	<b>\$ 1,259,648</b>	<b>\$ 715,531</b>	<b>\$ 624,039</b>	<b>\$ 648,336</b>	<b>\$ 1,652,386</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
TRANSPORTATION IMPACT FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
13.100.000	Fund Balance Forward	\$ 1,638,760	\$ 1,786,349	\$ 1,854,634	\$ 2,135,038	\$ 2,135,038	\$ 1,952,489	
<b>INTEREST EARNINGS</b>								
13.341.030	Interest Income	\$ 923	\$ 9,300	\$ 17,370	\$ 14,000	\$ 11,000	\$ 10,000	
<b>ACT 209 FEES</b>								
13.383.160	Transportation Impact - Area 1	\$ 143,698	\$ 109,592	\$ 262,842	\$ 100,000	\$ 39,450	\$ 19,500	C
13.383.161	Transportation Impact - Area 2	20,006	6,002	3,695	5,000	2,001	-	C
		<b>\$ 163,704</b>	<b>\$ 115,594</b>	<b>\$ 266,537</b>	<b>\$ 105,000</b>	<b>\$ 41,451</b>	<b>\$ 19,500</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 164,627</b>	<b>\$ 124,894</b>	<b>\$ 283,907</b>	<b>\$ 119,000</b>	<b>\$ 52,451</b>	<b>\$ 29,500</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,803,387</b>	<b>\$ 1,911,243</b>	<b>\$ 2,138,541</b>	<b>\$ 2,254,038</b>	<b>\$ 2,187,489</b>	<b>\$ 1,981,989</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
13.406.390	Bank Service Fees	\$ -	\$ 4,161	\$ 600	\$ -	\$ -	\$ -	
<b>ENGINEERING</b>								
13.408.313	Traffic Engineering	\$ 17,034	\$ 18,002	\$ 2,903	\$ 10,000	\$ -	\$ -	
<b>TRAFFIC CONTROL DEVICES</b>								
13.433.670	Route 663/Swamp Pike	\$ -	\$ 34,592	\$ -	\$ 59,000	\$ 65,000	\$ 250,000	
13.433.671	Swamp Pike/Sanatoga Road	-	-	-	226,000	170,000	-	
13.433.672	Route 663/Moyer Road	-	-	-	-	-	97,000	
13.433.673	Route 663/Swamp Pike (North)	-	-	-	-	-	57,500	
		<b>\$ -</b>	<b>\$ 34,592</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ 235,000</b>	<b>\$ 404,500</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 17,034</b>	<b>\$ 56,755</b>	<b>\$ 3,503</b>	<b>\$ 295,000</b>	<b>\$ 235,000</b>	<b>\$ 404,500</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 1,786,353</b>	<b>\$ 1,854,488</b>	<b>\$ 2,135,038</b>	<b>\$ 1,959,038</b>	<b>\$ 1,952,489</b>	<b>\$ 1,577,489</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
DEBT SERVICE FUND (SEWER)**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
18.100.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
<i>PROCEEDS OF LONG-TERM DEBT</i>								
18.393.100	Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>BUILDINGS AND GROUNDS</i>								
10.471.720	West Branch Interceptor Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	
<b>NET FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	



**NEW HANOVER TOWNSHIP  
2018 BUDGET  
ROAD MACHINERY CAPITAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
19.100.100	Fund Balance Forward	\$ 1,186,610	\$ 1,210,179	\$ 898,248	\$ 989,562	\$ 970,564	\$ 1,085,185	
<b>REAL PROPERTY TAXES</b>								
19.301.100	Real Estate Taxes - Current	\$ 102,193	\$ 107,268	\$ 110,095	\$ 111,000	\$ 111,000	\$ 112,750	A
19.301.200	Real Estate Tax - Prior	-	-	-	-	-	-	
19.301.400	Real Estate Taxes - Delinquent	1,826	2,431	1,874	2,000	2,000	2,000	
19.301.500	Real Estate Taxes - Liened	-	-	-	-	350	-	
		<u>\$ 104,019</u>	<u>\$ 109,699</u>	<u>\$ 111,969</u>	<u>\$ 113,000</u>	<u>\$ 113,350</u>	<u>\$ 114,750</u>	
<b>INTEREST EARNINGS</b>								
19.341.100	Interest on Investments	\$ 4,299	\$ 6,412	\$ 5,683	\$ 3,600	\$ 3,500	\$ 3,500	
<b>RENTS AND ROYALTIES</b>								
19.342.530	Cell Tower Rental	\$ 16,557	\$ 16,688	\$ 16,141	\$ 17,000	\$ 16,435	\$ -	E
<b>CONTRIBUTIONS AND DONATIONS</b>								
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>\$ -</u>	<u>\$ 5,775</u>	<u>\$ 108,859</u>	<u>\$ -</u>	<u>\$ 9,906</u>	<u>\$ -</u>	
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>								
19.391.100	Sale of Township Property	\$ -	\$ 112,423	\$ 2,260	\$ 103,000	\$ 95,400	\$ 50,000	H
19.391.200	Compensation for Losses	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ 112,423</u>	<u>\$ 2,260</u>	<u>\$ 103,000</u>	<u>\$ 95,400</u>	<u>\$ 50,000</u>	
<b>INTERFUND TRANSFERS</b>								
19.392.001	Transfer From General Fund	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 124,875</b>	<b>\$ 250,997</b>	<b>\$ 244,912</b>	<b>\$ 236,600</b>	<b>\$ 238,591</b>	<b>\$ 168,250</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,311,485</b>	<b>\$ 1,461,176</b>	<b>\$ 1,143,160</b>	<b>\$ 1,226,162</b>	<b>\$ 1,209,155</b>	<b>\$ 1,253,435</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
ROAD MACHINERY CAPITAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
19.403.160	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	P
<b>GENERAL ADMINISTRATION</b>								
19.406.390	Bank Service Fees	\$ 1,490	\$ 521	\$ -	\$ -	\$ -	\$ -	
<b>BUILDINGS AND GROUNDS</b>								
19.409.710	Capital - Land Improvements	\$ -	\$ -	\$ -	\$ 78,540	\$ -	\$ -	
19.409.730	Capital - Building Improvements	1,252	-	-	-	-	-	
		<b>\$ 1,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,540</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>POLICE SERVICES</b>								
19.410.740	Capital - Major Equipment	\$ -	\$ -	\$ -	\$ 20,000		\$ -	
<b>PUBLIC WORKS</b>								
19.430.740	Capital - Major Equipment	\$ 98,567	\$ 542,032	\$ 162,351	\$ 78,600	\$ 75,970	\$ 144,000	H
<b>PARKS</b>								
19.454.740	Capital - Major Equipment	\$ -	\$ -		\$ 48,000	\$ 48,000	\$ -	
<b>REFUNDS</b>								
19.491.000	Refunds	\$ -	\$ -	\$ 851	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
19.392.019	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 101,309</b>	<b>\$ 542,553</b>	<b>\$ 163,202</b>	<b>\$ 225,140</b>	<b>\$ 123,970</b>	<b>\$ 147,500</b>	
<b>INTERFUND TRANSFERS</b>								
19.492.001	To General Fund	\$ -	\$ -	\$ 9,394	\$ -	\$ -	\$ 175,470	
19.492.030	To Capital Reserve Fund	-	-	-	-	-	201,393	
19.492.031	To Recreation Capital Fund	-	-	-	-	-	118,032	
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,895</b>	
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ 101,309</b>	<b>\$ 542,553</b>	<b>\$ 172,596</b>	<b>\$ 225,140</b>	<b>\$ 123,970</b>	<b>\$ 642,395</b>	
<b>NET FUND BALANCE</b>		<b>\$ 1,210,176</b>	<b>\$ 918,623</b>	<b>\$ 970,564</b>	<b>\$ 1,001,022</b>	<b>\$ 1,085,185</b>	<b>\$ 611,039</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
PARKS AND RECREATION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
96.100.000	Fund Balance Forward	\$ 115,351	\$ 180,712	\$ 174,851	\$ 175,284	\$ 175,285	\$ 234,009	
<b>REAL PROPERTY TAXES</b>								
96.301.100	Real Estate Tax - Current	\$ 102,197	\$ 107,268	\$ 110,095	\$ 111,000	\$ 111,000	\$ 112,750	A
96.301.200	Real Estate Tax - Prior	-	-	-	-	-	-	
96.301.400	Real Estate Tax - Delinquent	1,826	2,431	1,874	2,000	1,800	2,000	
		<b>\$ 104,022</b>	<b>\$ 109,699</b>	<b>\$ 111,969</b>	<b>\$ 113,000</b>	<b>\$ 112,800</b>	<b>\$ 114,750</b>	
<b>INTEREST EARNINGS</b>								
96.341.100	Interest Income	\$ 127	\$ 205	\$ 561	\$ 200	\$ 700	\$ 500	
<b>RENTS AND ROYALTIES</b>								
96.342.100	Land Rental Fees	\$ 375	\$ 1,400	\$ 2,250	\$ 2,000	\$ 2,450	\$ 2,000	
96.342.101	Hickory Park Rental Fees	4,670	5,175	5,735	5,000	6,000	-	
96.342.200	Building Rental Fees	5,702	5,825	10,331	10,000	8,000	10,000	
96.342.550	Advertising Rental Fees	600	5,460	3,121	3,000	3,183	4,000	
		<b>\$ 11,347</b>	<b>\$ 17,860</b>	<b>\$ 21,437</b>	<b>\$ 20,000</b>	<b>\$ 19,633</b>	<b>\$ 16,000</b>	
<b>STATE GOVERNMENT GRANTS</b>								
96.354.025	Health and Wellness Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>STATE SHARED REVENUE</b>								
96.355.050	Pension System State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750	
<b>LOCAL GOVERNMENT GRANTS</b>								
96.357.070	Culture-Recreation Donation	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	E
<b>CHARGES FOR SERVICES</b>								
96.367.110	Swimming Pool Fees	\$ 28,980	\$ 39,904	\$ 43,071	\$ 40,000	\$ 34,903	\$ 35,000	
96.367.130	Recreation Concessions	8,530	9,401	9,318	9,000	6,138	6,000	
96.367.140	Pavilion Rental Fees	-	-	-	-	-	5,000	
96.367.200	Recreation Program Fees	4,735	16,698	8,313	11,000	3,856	5,000	
96.367.210	Summer Camp Fees	9,202	10,750	12,040	12,000	14,440	13,000	
96.367.220	Ticket Sales	930	1,550	1,125	2,000	675	1,500	
96.367.230	Special Event Fees	10,255	9,138	9,635	11,800	10,593	10,000	
96.367.900	Yard Sale Proceeds	180	-	-	-	-	-	
96.367.910	Hickory Park Ad Signs	600	2,200	1,500	1,500	800	-	
		<b>\$ 63,412</b>	<b>\$ 89,641</b>	<b>\$ 85,002</b>	<b>\$ 87,300</b>	<b>\$ 71,405</b>	<b>\$ 75,500</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
PARKS AND RECREATION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>CONTRIBUTION &amp; DONATIONS</b>								
96.387.100	Donations From Private Sources	\$ 2,779,707	\$ 2,576	\$ 525	\$ 500	\$ 667	\$ -	
<b>UNCLASSIFIED OPERATING REVENUE</b>								
09.389.000	Unclassified Operating Revenue	\$ -	\$ -	\$ 1,257	\$ -	\$ -	\$ -	
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>								
09.391.100	Sale of Township Property	\$ -	\$ -	\$ 1,172	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
96.392.001	From General Fund	\$ 51,171	\$ 75,000	\$ -	\$ 35,000	\$ 35,000	\$ -	
<b>REFUNDS</b>								
96.395.000	Refunds	\$ -	\$ 2,740	\$ 51	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>		<b>\$ 3,021,787</b>	<b>\$ 299,721</b>	<b>\$ 223,974</b>	<b>\$ 258,000</b>	<b>\$ 242,205</b>	<b>\$ 213,500</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 3,137,138</b>	<b>\$ 480,432</b>	<b>\$ 398,825</b>	<b>\$ 433,284</b>	<b>\$ 417,490</b>	<b>\$ 447,509</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
PARKS AND RECREATION FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
96.403.160	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	P
<b>RECREATION ADMINISTRATION</b>								
96.406.112	Salaries and Wages (FT)	-	52,246	54,097	58,122	40,734	45,000	F
96.406.192	FICA/Medicare	-	2,001	3,698	4,446	3,116	3,500	
96.406.194	Unemployment Compensation	-	229	128	195	412	750	L
96.406.195	Workers Compensation	-	-	-	-	-	250	M
96.406.196	Health Insurance	-	2,500	2,500	2,500	2,500	17,500	L
96.406.197	Pension Payments	-	10,533	9,918	8,922	8,043	2,250	L
96.406.198	Dental Insurance	-	1,110	968	1,139	618	1,000	L
96.406.199	Other Insurance	-	576	612	612	618	500	L
96.406.215	Postage	9	-	51	100	10	-	
96.406.320	Communication	1,541	2,459	2,401	2,650	3,000	4,250	J
96.406.420	Subscriptions and Memberships	30	405	435	325	-	500	
96.406.460	Continuing Education	812	418	483	600	-	1,000	
		<b>\$ 2,391</b>	<b>\$ 72,477</b>	<b>\$ 75,291</b>	<b>\$ 79,611</b>	<b>\$ 59,051</b>	<b>\$ 76,500</b>	
<b>INFORMATION TECHNOLOGY</b>								
96.407.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	I
96.407.450	Contracted Services	-	-	-	-	-	1,000	G
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	
<b>BUILDINGS AND GROUNDS</b>								
96.409.220	Operating Supplies	\$ 3,081	\$ 2,252	\$ 1,950	\$ 2,500	\$ 1,500	\$ 2,500	
96.409.260	Small Tools and Minor Equipment	-	-	-	-	-	-	I
96.409.300	Other Services and Charges	7,356	10,720	7,020	9,600	7,500	9,750	
96.409.360	Utilities	27,497	12,135	11,809	22,000	14,500	15,500	N
96.409.371	Land Maintenance	-	-	-	-	-	23,000	
96.409.372	Other Maintenance	-	-	-	-	-	7,500	
96.409.373	Building Maintenance	22,548	27,047	19,646	22,000	14,000	7,500	
96.409.384	Equipment Rental	-	-	-	-	-	2,000	G
96.409.450	Contracted Services	900	616	1,020	2,000	1,000	7,250	G
		<b>\$ 61,382</b>	<b>\$ 52,770</b>	<b>\$ 41,445</b>	<b>\$ 58,100</b>	<b>\$ 38,500</b>	<b>\$ 75,000</b>	
<b>PLANNING AND ZONING</b>								
96.414.318	General Planning Services	\$ 718	\$ 76,967	\$ 1,362	\$ 2,000	\$ 450	\$ 2,000	P

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
PARKS AND RECREATION FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FLEET MAINTENANCE SERVICES</b>								
96.437.231	Vehicle Fuel - Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
96.437.260	Minor Equipment Maintenance	-	-	-	-	-	1,000	
96.437.374	Heavy Equipment Maintenance	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	
<b>PARTICIPANT RECREATION</b>								
96.452.118	Salaries and Wages (Seasonal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	F
96.452.192	FICA/Medicare	-	-	-	-	-	1,750	
96.452.194	Unemployment Compensation	-	-	-	-	-	1,500	L
96.452.195	Workers Compensation	21	-	-	-	-	1,500	M
96.452.220	Operating Supplies	152	498	440	750	457	4,250	
96.452.222	Chemicals	2,890	5,618	5,561	6,500	4,008	4,500	
96.452.238	Clothing and Uniforms	-	-	-	-	-	500	
96.452.239	Program Supplies	-	-	-	-	-	500	
96.452.247	Summer Camp Supplies	-	-	-	-	-	10,000	
96.452.249	Special Event Supplies	18,100	28,101	23,433	30,000	25,000	20,000	
96.452.306	Program Instructor Fees	-	-	-	-	-	-	
96.452.319	Ticket Purchases	780	1,281	726	2,000	621	1,500	
96.452.340	Advertising & Printing	862	335	544	1,200	150	1,000	
		<u>\$ 22,805</u>	<u>\$ 35,833</u>	<u>\$ 30,704</u>	<u>\$ 40,450</u>	<u>\$ 30,236</u>	<u>\$ 69,000</u>	
<b>PARKS MAINTENANCE</b>								
96.454.115	Salaries and Wages (PT)	15,979	13,500	14,411	22,380	15,808	19,750	F
96.452.118	Salaries and Wages (Seasonal)	19,703	21,303	19,406	24,000	20,306	-	
96.454.174	Education Reimbursement	715	25	145	500	-	-	
96.454.192	FICA/Medicare	2,744	4,836	3,216	3,548	2,763	1,750	
96.454.194	Unemployment Compensation	2,312	1,343	1,275	928	2,055	750	L
96.454.195	Workers Compensation	1,466	9,611	7,611	7,500	7,500	1,500	M
96.454.196	Health Insurance	1,407	-	-	-	-	-	
96.454.197	Pension Payments	9,992	-	-	-	-	-	
96.454.229	Vending and Concessions	3,004	3,602	3,945	4,000	2,740	-	
96.454.231	Vehicle Fuel - Gasoline	2,000	1,621	1,438	2,000	800	-	
96.454.238	Clothing and Uniforms	335	171	69	400	200	-	
96.454.251	Vehicle Parts	808	76	110	1,500	72	-	
96.454.372	Park Maintenance	6,729	1,494	7,016	7,500	2,500	-	
96.454.374	Equipment Maintenance	1,937	-	74	500	500	-	
96.454.384	Equipment Rental	116	218	218	2,000	-	-	
96.454.460	Continuing Education	-	-	-	-	-	500	
96.454.740	Capital - Major Equipment	21,509	2,374	12,953	-	-	-	
		<u>\$ 91,025</u>	<u>\$ 60,174</u>	<u>\$ 71,887</u>	<u>\$ 76,756</u>	<u>\$ 55,244</u>	<u>\$ 24,250</u>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
PARKS AND RECREATION FUND**

**INSURANCE**

96.486.100 Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	M
96.486.200 Property/Casualty Insurance	-	-	-	-	-	1,500	M
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	

**UNCLASSIFIED EXPENDITURES**

96.489.000 Unclassified Expenditures	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	
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**REFUNDS**

96.491.000 Refunds	\$ -	\$ 998	\$ 851	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 178,321</b>	<b>\$ 299,219</b>	<b>\$ 223,540</b>	<b>\$ 256,917</b>	<b>\$ 183,481</b>	<b>\$ 257,750</b>	
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**INTERFUND TRANSFERS**

96.492.001 To General Fund	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	
96.492.031 To Rec Capital Fund	-	-	-	-	-	-	
	<u>\$ -</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	<b>\$ 178,321</b>	<b>\$ 305,719</b>	<b>\$ 223,540</b>	<b>\$ 256,917</b>	<b>\$ 183,481</b>	<b>\$ 257,750</b>	
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<b>NET FUND BALANCE</b>	<b>\$ 2,958,817</b>	<b>\$ 174,713</b>	<b>\$ 175,285</b>	<b>\$ 176,367</b>	<b>\$ 234,009</b>	<b>\$ 189,759</b>	
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**NEW HANOVER TOWNSHIP  
2018 BUDGET  
CAPITAL RESERVE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
30.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTEREST EARNINGS</b>								
30.341.100	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>GENERAL FIXED ASSET DISPOSITION</b>								
30.391.100	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
30.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
30.392.019	From Road Equipment Capital Fund	-	-	-	-	-	201,393	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,393	
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,393	
	<b>TOTAL AVAILABLE BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,393	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FINANCIAL ADMINISTRATION</b>								
30.402.720	Capital - Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500	H
<b>BUILDINGS AND GROUNDS</b>								
30.409.720	Capital - Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	H
30.409.730	Capital - Building Improvements	-	-	-	-	-	55,000	H
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	
<b>POLICE SERVICES</b>								
30.410.740	Capital - Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,500	H
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	
	<b>NET FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,393	



**NEW HANOVER TOWNSHIP  
2018 BUDGET  
RECREATION CAPITAL RESERVE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
31.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTEREST EARNINGS</b>								
31.341.100	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>								
31.354.070	Culture and Recreation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FEES IN-LIEU-OF IMPROVEMENTS</b>								
31.387.100	Recreation Land Fees	\$ -		\$ -	\$ -	\$ -	\$ -	C
31.387.200	Recreation Infrastructure Fees	-		-	-	-	-	C
31.387.300	Multi-Use Path Fees	-		-	-	-	-	C
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>								
31.391.100	Sale of Township Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
31.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.392.019	From Road Equipment Capital Fund	-	-	-	-	-	118,032	
31.392.096	From Recreation Fund	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,032</u>	
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,032</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,032</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
RECREATION CAPITAL RESERVE FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b><i>BUILDINGS AND GROUNDS</i></b>								
31.409.710	Capital - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,750	H
31.409.720	Capital - Other	-	-	-	-	-	7,000	H
31.409.730	Capital - Building	-	-	-	-	-	-	
31.409.740	Capital - Machinery/Equipment	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,750</u>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,750</b>	
	<b>NET FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,282</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
LIQUID FUELS FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
35.100.000	Fund Balance Forward	\$ 130,578	\$ 138,346	\$ 18,920	\$ 65,543	\$ 65,544	\$ 79,250	
<b>INTEREST EARNINGS</b>								
35.341.100	Interest on Investments	\$ 267	\$ 278	\$ 204	\$ 200	\$ 200	\$ 200	
<b>STATE SHARED REVENUE</b>								
35.355.020	Motor Vehicle Fuel Taxes	\$ 287,479	\$ 319,556	\$ 369,894	\$ 382,208	\$ 395,326	\$ 407,432	
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>64,680</u>	
		<b>\$ 352,159</b>	<b>\$ 384,236</b>	<b>\$ 434,574</b>	<b>\$ 446,888</b>	<b>\$ 460,006</b>	<b>\$ 472,112</b>	
<b>UNCLASSIFIED OPERATING REVENUE</b>								
35.389.000	Unclassified Operating Revenue	\$ 39,343	\$ -	\$ 27,490	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
35.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 391,769</b>	<b>\$ 384,514</b>	<b>\$ 462,268</b>	<b>\$ 447,088</b>	<b>\$ 460,206</b>	<b>\$ 472,312</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 522,347</b>	<b>\$ 522,860</b>	<b>\$ 481,188</b>	<b>\$ 512,631</b>	<b>\$ 525,750</b>	<b>\$ 551,562</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
LIQUID FUELS FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
35.406.210	Office Supplies	\$ 195	\$ -	\$ 185	\$ -	\$ -	\$ -	
<b>WINTER MAINTENANCE</b>								
35.432.220	Operating Supplies	\$ 58,101	\$ 71,694	\$ 32,186	\$ 50,000	\$ 50,000	\$ 50,000	
<b>TRAFFIC CONTROL DEVICES</b>								
35.433.220	Operating Supplies	\$ 5,834	\$ 7,425	\$ 12,562	\$ 12,000	\$ 12,500	\$ -	
35.433.361	Electricity	4,378	2,877	3,000	3,000	4,500	-	
35.433.374	Equipment Maintenance	5,023	4,718	20,155	20,000	23,000	-	
		<b>\$ 15,235</b>	<b>\$ 15,020</b>	<b>\$ 35,717</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	
<b>FLEET MAINTENANCE SERVICES</b>								
35.437.251	Vehicle Parts	\$ 16,674	\$ -	\$ -	\$ -	\$ -	\$ -	
35.437.374	Heavy Equipment Maintenance	37,822	1,316	-	-	-	-	
		<b>\$ 54,496</b>	<b>\$ 1,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ROAD AND BRIDGE MAINTENANCE AND REPAIR</b>								
35.438.245	Highway Supplies	\$ 96,658	\$ 59,270	\$ 108,664	\$ 100,000	\$ 98,000	\$ 125,000	
35.438.450	Contracted Services	14,021	20,637	19,050	30,000	28,500	-	G
		<b>\$ 110,679</b>	<b>\$ 79,907</b>	<b>\$ 127,714</b>	<b>\$ 130,000</b>	<b>\$ 126,500</b>	<b>\$ 125,000</b>	
<b>HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS</b>								
35.439.245	Highway Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	K
35.439.600	Capital Construction	145,295	335,945	219,842	230,000	230,000	375,000	K
		<b>\$ 145,295</b>	<b>\$ 335,945</b>	<b>\$ 219,842</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 375,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 384,001</b>	<b>\$ 503,882</b>	<b>\$ 415,644</b>	<b>\$ 445,000</b>	<b>\$ 446,500</b>	<b>\$ 550,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 138,346</b>	<b>\$ 18,978</b>	<b>\$ 65,544</b>	<b>\$ 67,631</b>	<b>\$ 79,250</b>	<b>\$ 1,562</b>	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
POLICE PENSION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
60.100.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ 2,949,953	\$ 3,138,794	
<b>INTEREST EARNINGS</b>								
60.341.010	Interest/Dividends	\$ -	\$ -	\$ -	\$ -	\$ 43,300	\$ 32,500	
60.341.075	Gain On Sales	-	-	-	-	210,291	157,750	
		\$ -	\$ -	\$ -	\$ -	\$ 253,591	\$ 190,250	
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ 253,591	\$ 190,250	
	<b>TOTAL AVAILABLE BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,203,544	\$ 3,329,044	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
60.481.102	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600	
60.481.103	Actuarial Fees	-	-	-	-	1,400	1,400	
60.481.104	Retirement Payments	-	-	-	-	58,750	60,000	
		\$ -	\$ -	\$ -	\$ -	\$ 64,750	\$ 66,000	
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 64,750	\$ 66,000	
	<b>NET FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,138,794	\$ 3,263,044	

**NEW HANOVER TOWNSHIP  
2018 BUDGET  
NON-UNIFORMED PENSION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
65.100.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ 3,719,975	\$ 3,930,337	
<b>INTEREST EARNINGS</b>								
65.341.010	Interest/Dividends	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 45,000	
65.341.075	Gain On Sales	-	-	-	-	272,008	204,000	
		\$ -	\$ -	\$ -	\$ -	\$ 332,008	\$ 249,000	
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ 332,008	\$ 249,000	
	<b>TOTAL AVAILABLE BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,051,983	\$ 4,179,337	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
65.481.102	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600	
65.481.103	Actuarial Fees	-	-	-	-	1,400	1,400	
65.481.104	Retirement Payments	-	-	-	-	115,646	120,000	
		\$ -	\$ -	\$ -	\$ -	\$ 121,646	\$ 126,000	
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 121,646	\$ 126,000	
	<b>NET FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,930,337	\$ 4,053,337	