

NEW HANOVER TOWNSHIP

2026 BUDGET

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

	<u>BEGINNING</u> <u>BALANCE</u>	<u>2026</u> <u>REVENUES</u>	<u>2026</u> <u>EXPENDITURES</u>	<u>ENDING</u> <u>BALANCE</u>
<u>GOVERNMENTAL FUNDS</u>				
General Fund	\$ 1,134,048	\$ 5,269,000	\$ 5,264,800	\$ 1,138,248
<u>SPECIAL REVENUE FUNDS</u>				
Fire Protection Fund	\$ 12,878	\$ 376,500	\$ 379,000	\$ 10,378
Open Space Fund	3,825,852	1,030,000	1,688,500	3,167,352
Emergency Medical Services Fund	-	104,000	102,000	2,000
Transportation Impact Fund	1,991,876	40,000	100,000	1,931,876
Debt Service Fund	-	331,000	327,500	3,500
Recreation Fund	460,110	185,000	181,500	463,610
Liquid Fuels Fund	307,943	496,500	703,000	101,443
	\$ 6,598,659	\$ 2,563,000	\$ 3,481,500	\$ 5,680,159
<u>CAPITAL PROJECT FUNDS</u>				
Capital Reserve Fund	\$ 624,781	\$ 20,000	\$ 390,000	\$ 254,781
Road Equipment Capital Fund	704,231	121,500	137,000	688,731
Recreation Capital Fund	296,752	5,000	110,000	191,752
	\$ 1,625,763	\$ 146,500	\$ 637,000	\$ 1,135,263
<u>ENTERPRISE FUNDS</u>				
Sewer Operating Fund	\$ 751,143	\$ 2,227,000	\$ 2,626,000	\$ 352,143
Sewer Capital Fund	304,544	390,000	670,000	24,544
	\$ 1,055,687	\$ 2,617,000	\$ 3,296,000	\$ 376,687
<u>FIDUCIARY FUNDS</u>				
Police Pension Fund	\$ 5,717,771	\$ 850,000	\$ 312,500	\$ 6,255,271
Non-Uniformed Pension Fund	4,793,798	500,000	391,000	4,902,798
	\$ 10,511,569	\$ 1,350,000	\$ 703,500	\$ 11,158,069
 <u>TOTAL ALL FUNDS</u>	 \$ 20,925,726	 \$ 11,945,500	 \$ 13,382,800	 \$ 19,488,426

**NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
FUND BALANCE						
<i>Fund Balance Forward</i>	\$ 3,434,666	\$ 2,333,488	\$ 2,382,522	\$ 1,730,986	\$ 1,875,495	\$ 1,134,048
CURRENT REVENUE						
Real Property Taxes	\$ 745,297	\$ 745,701	\$ 749,772	\$ 749,500	\$ 747,000	\$ 749,000
Local Enabling Act Taxes	3,554,549	3,389,382	3,651,976	3,638,000	3,695,000	3,821,000
Business Licenses & Permits	233,600	220,684	200,363	198,500	204,950	204,500
Non-Business Licenses & Permits	5,149	3,317	3,713	2,500	4,500	2,000
Fines	28,159	20,291	23,017	18,000	17,000	16,000
Interest Earnings	39,167	130,052	122,503	70,000	59,500	46,000
Rents and Royalties	20,342	19,373	22,828	26,500	23,000	26,500
State Shared Revenue	165,994	181,774	232,867	261,000	272,000	285,000
Charges for Services	87,310	51,186	69,360	43,250	31,500	26,000
Public Safety	105,165	82,635	160,467	105,000	99,000	74,500
Sanitation	-	-	-	-	13,500	13,500
Contributions & Donations	5,250	5,500	6,500	5,000	6,500	5,000
Unclassified Operating Revenue	3,492	3,562	11,703	-	1,000	-
Total Current Revenue	\$ 4,993,474	\$ 4,853,457	\$ 5,255,069	\$ 5,117,250	\$ 5,174,450	\$ 5,269,000

**NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND
EXPENDITURES**

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 42,412	\$ 39,405	\$ 42,462	\$ 45,500	\$ 47,500	\$ 47,500
Executive	119,036	124,301	147,090	155,862	153,000	161,500
Financial Administration	96,976	115,052	113,979	128,000	131,500	129,000
Tax Collection	77,194	78,727	81,292	80,500	80,500	79,500
Legal Services	190,920	267,694	411,130	200,000	282,500	175,000
General Administration	208,481	207,542	196,469	214,000	203,000	207,000
Information Technology	69,162	57,798	53,940	54,000	49,250	57,000
Engineering	153,006	63,988	92,377	62,500	62,500	70,000
Buildings and Grounds	51,655	69,067	68,843	72,000	74,000	75,000
Police Services	1,973,794	2,136,594	2,492,233	2,919,050	2,954,650	2,944,050
Fire Protection Services	64,564	64,004	70,343	70,000	70,000	71,500
Code Enforcement and Zoning	245,055	287,277	386,589	344,500	317,500	332,000
Planning and Zoning	29,830	33,345	81,868	43,500	59,000	44,000
Emergency Management	41,702	5,420	2,330	5,000	5,000	5,000
Public Works	493,968	572,161	639,939	729,500	688,500	690,500
Roadway Maintenance	11,173	1,477	8,544	20,000	11,500	-
Winter Maintenance	58,067	13,159	46,669	-	-	-
Traffic Control Devices	33,643	17,586	17,431	19,500	53,000	6,000
Street Lighting	15,226	18,993	23,182	22,000	21,500	22,000
Storm Sewers and Drains	7,046	650	2,237	10,000	5,000	-
Fleet Maintenance Services (PW)	86,235	65,116	88,226	67,500	77,500	72,500
Road and Bridge Maintenance	29,443	37,639	40,682	36,000	56,000	-
Annual Township Contributions	10,650	10,250	106,245	106,250	106,250	6,250
Debt Principal	450,276	442,000	298,000	289,000	301,000	-
Debt Interest	4,317	26,818	23,949	21,500	23,000	-
Insurance	32,168	46,943	74,820	81,000	80,500	69,500
Unclassified Expenditures	201	1,418	1,226	-	-	-
Total Operating Expenditures	\$ 4,596,198	\$ 4,804,423	\$ 5,612,095	\$ 5,796,662	\$ 5,913,650	\$ 5,264,800
Result From Operations	\$ 397,276	\$ 49,034	\$ (357,026)	\$ (679,412)	\$ (739,200)	\$ 4,200
Interfund Transfers	1,500,000	-	150,000	-	2,247	-
Total Appropriations	\$ 6,096,198	\$ 4,804,423	\$ 5,762,095	\$ 5,796,662	\$ 5,915,898	\$ 5,264,800
NET FUND BALANCE	\$ 2,331,942	\$ 2,382,522	\$ 1,875,496	\$ 1,051,574	\$ 1,134,048	\$ 1,138,248

**NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
01-100-000	Fund Balance Forward	\$ 3,434,666	\$ 2,333,488	\$ 2,382,522	\$ 1,730,986	\$ 1,875,495	\$ 1,134,048	
REAL PROPERTY TAXES								
01-301-100	Real Estate Tax - Current	\$ 732,374	\$ 734,903	\$ 744,400	\$ 737,000	\$ 737,000	\$ 736,500	A
01-301-400	Real Estate Tax - Delinquent	7,870	9,496	11,238	10,000	10,000	10,000	
01-301-600	Real Estate Tax - Interim	5,053	1,303	(5,867)	2,500	-	2,500	
		\$ 745,297	\$ 745,701	\$ 749,772	\$ 749,500	\$ 747,000	\$ 749,000	
LOCAL TAX ENABLING ACT TAXES								
01-310-000	Per Capita Tax	\$ 35,205	\$ 36,044	\$ 36,163	\$ 35,000	\$ 36,000	\$ 36,000	
01-310-030	Per Capita Tax - Delinquent	3,268	4,991	5,391	4,000	5,000	5,000	
01-310-100	Real Estate Transfer Tax	559,469	316,058	385,927	336,000	388,500	363,500	C
01-310-200	Earned Income Tax	2,940,770	3,014,333	3,206,627	3,245,500	3,248,000	3,296,500	B
01-310-500	Local Services Tax	15,836	17,956	17,869	17,500	17,500	120,000	
		\$ 3,554,549	\$ 3,389,382	\$ 3,651,976	\$ 3,638,000	\$ 3,695,000	\$ 3,821,000	
BUSINESS LICENSES & PERMITS								
01-321-220	Contractors License	\$ 1,050	\$ 450	\$ 200	\$ 1,000	\$ 250	\$ 500	
01-321-320	Junkyard License	1,000	1,000	1,000	1,000	1,000	1,000	
01-321-610	Transient Retailers	1,100	3,000	550	2,000	4,000	2,000	
01-321-620	Trash Hauler License	450	450	900	500	1,200	1,000	
01-321-800	Cable Television Franchise Fee	230,000	215,784	197,713	194,000	198,500	200,000	C
		\$ 233,600	\$ 220,684	\$ 200,363	\$ 198,500	\$ 204,950	\$ 204,500	
NON-BUSINESS LICENSES & PERMITS								
01-322-200	Demolition Permits	\$ 1,449	\$ 1,247	\$ 113	\$ 500	\$ 1,000	\$ 500	D
01-322-300	Driveway Permits	315	840	1,645	1,500	500	500	D
01-322-820	Street Encroachment Permits	110	35	-	-	-	-	D
01-322-840	Street Cut Permits	3,275	1,195	1,955	500	3,000	1,000	D
		\$ 5,149	\$ 3,317	\$ 3,713	\$ 2,500	\$ 4,500	\$ 2,000	
FINES								
01-331-100	District Court	\$ 10,038	\$ 5,562	\$ 4,603	\$ 5,000	\$ 6,000	\$ 5,000	
01-331-110	Vehicle Code Violations	8,063	7,308	10,339	8,000	6,000	6,000	
01-331-120	Non-Vehicle Code Violations	3,711	1,511	1,550	1,500	1,500	1,500	
01-331-130	State Police Fines	5,887	5,835	5,675	3,000	3,000	3,000	
01-331-140	Parking Violation Fines	460	75	850	500	500	500	
		\$ 28,159	\$ 20,291	\$ 23,017	\$ 18,000	\$ 17,000	\$ 16,000	
INTEREST EARNINGS								
01-341-030	Interest Income	\$ 39,167	\$ 130,052	\$ 122,503	\$ 70,000	\$ 55,000	\$ 40,000	
01-341-040	Dividends	-	-	-	-	4,500	6,000	
		\$ 39,167	\$ 130,052	\$ 122,503	\$ 70,000	\$ 59,500	\$ 46,000	
RENTS AND ROYALTIES								
01-342-530	Public Property Leases	\$ 20,342	\$ 19,373	\$ 22,828	\$ 26,500	\$ 23,000	\$ 26,500	C

**NEW HANOVER TOWNSHIP
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GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
STATE SHARED REVENUE								
01-355-010	Public Utility Realty Tax	\$ 5,092	\$ 2,651	\$ 4,471	\$ 5,000	\$ 4,500	\$ 5,500	E
01-355-040	Beverages Licenses	1,000	1,400	1,900	2,000	2,000	2,500	E
01-355-050	Pension System State Aid	159,902	177,723	226,496	254,000	265,500	277,000	E
		\$ 165,994	\$ 181,774	\$ 232,867	\$ 261,000	\$ 272,000	\$ 285,000	
CHARGES FOR SERVICES								
01-361-310	SALDO Fees	\$ 66,766	\$ 16,045	\$ 15,811	\$ 5,000	\$ 6,000	\$ 2,000	
01-361-330	Zoning Permit Fees	8,375	13,961	17,561	15,000	9,500	10,000	D
01-361-340	Zoning Hearing Fees	8,790	9,100	15,230	5,000	500	1,000	
01-361-350	Permit Administration Fees	-	-	10,050	7,750	10,000	7,500	
01-361-500	Sale of Maps and Publications	(60)	-	10	-	-	-	
01-361-750	Escrow Administration Fees	632	700	600	500	500	500	
01-361-760	Other Fees	2,807	11,381	10,098	10,000	5,000	5,000	
		\$ 87,310	\$ 51,186	\$ 69,360	\$ 43,250	\$ 31,500	\$ 26,000	
PUBLIC SAFETY								
01-362-410	Building Permits	\$ 67,033	\$ 32,604	\$ 93,717	\$ 56,500	\$ 45,000	\$ 26,500	D
01-362-411	UCC Fee	1,733	1,476	1,040	1,500	500	1,500	
01-362-420	Electrical Permits	20,700	27,033	23,919	17,500	27,500	23,500	D
01-362-430	Plumbing Permits	3,545	6,966	12,597	10,500	9,000	8,000	D
01-362-440	Sewage Lateral Permits	305	581	(45)	500	500	500	D
01-362-450	Use & Occupancy Permits	5,025	4,350	12,990	9,000	8,500	6,500	D
01-362-460	Stormwater Permits	-	-	2,475	2,500	1,500	1,500	D
01-362-470	Mechanical Permits	6,650	9,101	11,700	6,000	5,000	3,500	D
01-362-480	Other Permits	175	525	2,075	1,000	1,500	3,000	D
		\$ 105,165	\$ 82,635	\$ 160,467	\$ 105,000	\$ 99,000	\$ 74,500	
SANITATION								
01-364-300	Recycling Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	
CONTRIBUTIONS AND DONATIONS								
01-387-000	Contributions and Donations	\$ 5,250	\$ 5,500	\$ 6,500	\$ 5,000	\$ 6,500	\$ 5,000	
UNCLASSIFIED OPERATING REVENUE								
01-389-000	Unclassified Operating Revenue	\$ 3,492	\$ 3,562	\$ 11,703	\$ -	\$ 1,000	\$ -	
	TOTAL REVENUES	\$ 4,993,474	\$ 4,853,457	\$ 5,255,068	\$ 5,117,250	\$ 5,174,450	\$ 5,269,000	
	TOTAL AVAILABLE BALANCE	\$ 8,428,140	\$ 7,186,945	\$ 7,637,590	\$ 6,848,236	\$ 7,049,945	\$ 6,403,048	

NEW HANOVER TOWNSHIP

2026 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01-400-105	Salaries and Wages	\$ 12,500	\$ 12,500	\$ 12,797	\$ 12,500	\$ 12,500	\$ 12,500	
01-400-192	FICA/Medicare	971	877	956	1,000	1,000	1,000	
01-400-352	Liability Insurance	19,882	19,884	19,000	22,500	22,500	22,000	M
01-400-353	Surety and Fidelity	3,816	-	3,816	4,000	4,000	4,000	M
01-400-420	Subscriptions & Memberships	2,625	2,560	2,787	2,500	3,000	3,000	
01-400-460	Continuing Education	2,618	3,584	3,105	3,000	4,500	5,000	
		\$ 42,412	\$ 39,405	\$ 42,462	\$ 45,500	\$ 47,500	\$ 47,500	
EXECUTIVE ADMINISTRATION								
01-401-110	Salaries and Wages	\$ 68,825	\$ 73,211	\$ 90,356	\$ 93,000	\$ 93,000	\$ 95,500	F
01-401-188	Deferred Compensation	-	164	-	-	-	-	
01-401-192	FICA/Medicare	5,294	5,534	6,492	7,500	7,500	7,500	
01-401-194	Unemployment Compensation	350	350	350	500	500	500	L
01-401-195	Workers Compensation	(770)	(106)	112	500	500	500	M
01-401-196	Health Insurance	16,569	18,535	17,417	23,000	21,000	24,500	L
01-401-197	Pension Payments	7,480	7,661	9,567	9,500	7,500	10,000	L
01-401-198	Dental Insurance	519	825	963	1,000	1,000	1,000	L
01-401-199	Other Insurance	1,271	1,386	1,386	1,500	1,500	1,500	L
01-401-320	Communication	931	242	1,238	500	500	500	J
01-401-338	Contractual Payments	12,365	12,692	11,029	10,362	11,000	11,000	
01-401-353	Surety and Fidelity	1,400	1,111	600	1,500	1,500	1,500	M
01-401-420	Subscriptions and Memberships	2,006	1,608	2,415	2,000	2,500	2,500	
01-401-460	Continuing Education	2,796	1,089	5,165	5,000	5,000	5,000	
		\$ 119,036	\$ 124,301	\$ 147,090	\$ 155,862	\$ 153,000	\$ 161,500	
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 32,485	\$ 33,504	\$ 37,893	\$ 40,000	\$ 40,000	\$ 41,500	F
01-402-192	FICA/Medicare	2,364	2,435	2,727	3,500	3,500	3,500	
01-402-194	Unemployment Compensation	350	350	350	500	500	500	L
01-402-195	Workers Compensation	(842)	(263)	58	500	500	500	M
01-402-196	Health Insurance	13,207	18,528	16,535	23,000	21,000	24,500	L
01-402-197	Pension Payments	3,400	3,508	3,769	4,000	4,000	4,500	L
01-402-198	Dental Insurance	992	832	781	1,000	1,000	1,000	L
01-402-199	Other Insurance	611	675	756	1,000	1,000	1,000	L
01-402-210	Office Supplies	125	260	491	500	500	500	
01-402-220	Operating Supplies	23	773	364	500	500	500	
01-402-310	Professional Services	36,005	45,901	42,125	43,500	50,000	41,500	P
01-402-318	Software License Fees	6,500	6,500	6,500	6,500	6,500	6,500	G
01-402-320	Communication	398	434	238	500	500	500	J
01-402-420	Subscriptions and Memberships	443	400	190	500	500	500	
01-402-450	Contracted Services	-	-	-	-	-	-	
01-402-460	Continuing Education	914	1,215	1,201	2,500	1,500	2,000	
		\$ 96,976	\$ 115,052	\$ 113,979	\$ 128,000	\$ 131,500	\$ 129,000	

NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01-403-105	Commission (Tax Collector)	\$ 14,462	\$ 13,545	\$ 13,816	\$ 15,000	\$ 15,000	\$ 13,000	
01-403-116	Commission (EIT/LST)	58,043	60,822	63,018	60,000	60,000	60,000	P
01-403-192	FICA/Medicare	1,600	1,641	1,691	1,500	2,000	2,000	
01-403-215	Postage	1,478	1,762	1,749	2,000	2,000	2,000	
01-403-342	Printing	912	957	1,017	1,000	1,500	1,500	
01-403-353	Surety and Fidelity	699	-	-	1,000	-	1,000	M
		<u>\$ 77,194</u>	<u>\$ 78,727</u>	<u>\$ 81,291</u>	<u>\$ 80,500</u>	<u>\$ 80,500</u>	<u>\$ 79,500</u>	
LEGAL SERVICES								
01-404-310	General Legal Services	\$ 86,830	\$ 76,206	\$ 142,901	\$ 70,000	\$ 95,000	\$ 50,000	P
01-404-314	Special Legal Services	104,090	191,488	268,229	130,000	187,500	125,000	P
		<u>\$ 190,920</u>	<u>\$ 267,694</u>	<u>\$ 411,130</u>	<u>\$ 200,000</u>	<u>\$ 282,500</u>	<u>\$ 175,000</u>	
GENERAL ADMINISTRATION								
01-406-112	Salaries and Wages	\$ 126,569	\$ 120,804	\$ 112,177	\$ 115,000	\$ 112,500	\$ 118,500	F
01-406-180	Overtime Payments	1,915	1,843	1,751	2,000	1,000	1,000	
01-406-192	FICA/Medicare	10,501	9,283	8,273	9,000	9,000	9,500	
01-406-194	Unemployment Compensation	927	1,326	1,050	1,000	1,000	1,000	L
01-406-195	Workers Compensation	(796)	(190)	89	500	500	500	M
01-406-196	Health Insurance	9,183	14,834	22,304	31,500	20,000	23,500	L
01-406-197	Pension Payments	-	3,254	2,911	6,000	6,000	6,000	L
01-406-198	Dental Insurance	681	895	1,378	1,500	1,500	1,500	L
01-406-199	Other Insurance	988	836	1,062	1,000	1,000	1,500	L
01-406-210	Office Supplies	6,056	11,773	6,217	5,000	5,000	5,000	
01-406-300	Other Services and Charges	1,185	3,000	1,313	1,500	1,500	1,500	
01-406-310	Professional Services	15,442	8,331	4,165	5,000	7,500	5,000	P
01-406-319	Human Resources	5,215	1,208	2,512	2,500	2,500	2,500	
01-406-320	Communication	9,784	8,904	8,740	10,000	8,500	8,500	J
01-406-321	Volunteer Appreciation Night	4,842	6,819	6,500	5,000	6,500	5,000	
01-406-340	Advertising and Printing	8,777	7,554	6,656	7,500	10,000	7,500	
01-406-384	Equipment Rental	6,491	6,799	7,465	7,000	6,500	6,500	G
01-406-390	Bank Service Fees	70	-	-	-	-	-	
01-406-420	Subscriptions and Memberships	602	21	1,647	1,500	1,500	1,500	
01-406-460	Continuing Education	49	248	259	1,500	1,000	1,000	
		<u>\$ 208,481</u>	<u>\$ 207,542</u>	<u>\$ 196,469</u>	<u>\$ 214,000</u>	<u>\$ 203,000</u>	<u>\$ 207,000</u>	
INFORMATION TECHNOLOGY								
01-407-260	Minor Equipment	\$ 5,666	\$ 9,618	\$ 8,807	\$ 3,000	\$ 3,250	\$ 6,500	I
01-407-318	Software License Fees	17,147	30,091	24,373	31,500	28,000	32,000	G
01-407-450	Contracted Services	46,349	18,089	20,760	19,500	18,000	18,500	G
		<u>\$ 69,162</u>	<u>\$ 57,798</u>	<u>\$ 53,940</u>	<u>\$ 54,000</u>	<u>\$ 49,250</u>	<u>\$ 57,000</u>	

NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
ENGINEERING								
01-408-313	General Engineering	\$ 101,694	\$ 31,209	\$ 64,271	\$ 35,000	\$ 45,000	45,000	P
01-408-318	Traffic Engineering	21,484	4,328	5,760	2,500	2,500	10,000	P
01-408-319	Stormwater Engineering	29,828	28,452	22,346	25,000	15,000	15,000	P
		<u>\$ 153,006</u>	<u>\$ 63,988</u>	<u>\$ 92,377</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 70,000</u>	
BUILDINGS AND GROUNDS								
01-409-220	Operating Supplies	\$ 9,357	\$ 4,863	\$ 6,954	\$ 5,000	\$ 5,000	\$ 5,000	
01-409-360	Utilities	30,707	49,351	38,157	44,500	44,000	45,000	N
01-409-370	Repairs and Maintenance	903	4,528	12,203	10,000	12,500	12,500	
01-409-450	Contracted Services	10,688	10,325	11,529	12,500	12,500	12,500	G
		<u>\$ 51,655</u>	<u>\$ 69,067</u>	<u>\$ 68,843</u>	<u>\$ 72,000</u>	<u>\$ 74,000</u>	<u>\$ 75,000</u>	
POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 1,244,015	\$ 1,276,866	\$ 1,561,234	\$ 1,722,500	\$ 1,787,100	\$ 1,773,500	F
01-410-172	Holiday Payments	-	61,842	46,603	65,000	65,000	65,000	
01-410-174	Education Payments	6,250	9,450	5,500	8,000	7,500	8,500	
01-410-179	Longevity Payments	19,000	13,750	9,982	20,000	23,500	23,500	
01-410-180	Overtime Payments	62,463	74,214	35,299	37,500	37,500	40,000	
01-410-192	FICA/Medicare	101,100	108,983	123,532	141,500	146,500	146,000	
01-410-194	Unemployment Compensation	4,550	4,637	5,250	6,000	5,000	7,000	L
01-410-195	Workers Compensation	28,089	38,538	35,991	44,000	44,000	45,500	M
01-410-196	Health Insurance	192,380	205,147	246,123	331,500	300,000	316,500	L
01-410-197	Pension Payments	163,695	172,828	209,305	296,500	296,500	287,500	L
01-410-198	Dental Insurance	11,743	12,525	13,806	15,000	14,000	13,500	L
01-410-199	Other Insurance	10,816	12,598	13,952	15,500	14,500	16,000	L
01-410-210	Office Supplies	1,806	3,247	2,750	3,000	3,000	3,500	
01-410-220	Operating Supplies	13,566	4,887	11,886	15,000	15,000	15,000	
01-410-231	Vehicle Fuel - Gasoline	24,121	21,442	25,550	20,000	25,000	25,000	
01-410-238	Clothing and Uniforms	18,360	20,190	23,032	23,000	23,000	29,000	
01-410-260	Minor Equipment	16,867	10,113	24,057	48,000	45,000	18,500	I
01-410-300	Other Services and Charges	5,679	6,939	8,714	7,500	7,500	8,500	
01-410-320	Communication	7,744	14,966	13,721	13,500	14,500	14,500	J
01-410-338	Contractual Payments	-	-	4,246	5,550	5,550	5,550	
01-410-352	Liability Insurance	15,450	18,076	19,785	19,500	19,500	19,500	M
01-410-374	Equipment Maintenance	6,808	12,619	12,261	15,000	15,000	15,000	
01-410-384	Equipment Rental	-	539	2,871	3,500	3,000	3,500	G
01-410-420	Subscriptions and Memberships	1,548	1,501	1,522	2,000	2,000	2,500	
01-410-450	Contracted Services	8,386	16,697	20,408	20,500	15,000	16,000	G
01-410-460	Continuing Education	6,358	10,500	9,926	15,000	15,000	20,000	
01-410-530	Contributions	3,000	3,500	4,930	5,000	5,500	5,500	
		<u>\$ 1,973,794</u>	<u>\$ 2,136,594</u>	<u>\$ 2,492,233</u>	<u>\$ 2,919,050</u>	<u>\$ 2,954,650</u>	<u>\$ 2,944,050</u>	
FIRE PROTECTION SERVICES								
01-411-354	Workers Compensation	\$ 23,239	\$ 24,238	\$ 24,090	\$ 25,000	\$ 25,000	\$ 24,000	M
01-411-363	Fire Hydrants	41,325	39,766	46,254	45,000	45,000	47,500	
		<u>\$ 64,564</u>	<u>\$ 64,004</u>	<u>\$ 70,344</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 71,500</u>	

NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
CODE ENFORCEMENT AND ZONING								
01-413-112	Salaries and Wages	\$ 144,339	\$ 130,144	\$ 151,413	\$ 168,500	\$ 142,500	\$ 152,000	F
01-413-180	Overtime Payments	80	102	649	1,000	1,000	1,000	
01-413-192	FICA/Medicare	10,786	9,598	11,240	13,000	11,000	12,000	
01-413-194	Unemployment Compensation	700	830	700	1,000	1,000	1,000	L
01-413-195	Workers Compensation	(689)	(144)	242	500	500	500	M
01-413-196	Health Insurance	25,845	27,688	24,602	32,500	30,000	34,000	L
01-413-197	Pension Payments	2,165	6,191	5,246	8,500	8,000	8,000	L
01-413-198	Dental Insurance	1,428	1,926	2,047	2,000	2,000	2,000	L
01-413-199	Other Insurance	1,090	965	1,160	1,500	1,500	1,500	L
01-413-220	Operating Supplies	2,608	2,187	581	1,000	1,000	1,000	
01-413-231	Vehicle Fuel - Gasoline	986	311	464	500	500	500	
01-413-300	Other Services and Charges	-	2,900	77	500	500	500	
01-413-310	Professional Services	28,728	90,850	175,856	100,000	100,000	100,000	P
01-413-318	Software License Fees	24,442	8,840	6,856	7,000	7,000	7,000	G
01-413-320	Communication	398	108	401	500	500	500	J
01-413-374	Equipment Maintenance	-	111	602	500	500	500	
01-413-420	Subscriptions and Memberships	206	771	877	500	1,000	1,000	
01-413-450	Contracted Services	-	408	1,399	1,500	2,000	2,000	G
01-413-460	Continuing Education	-	1,953	1,443	2,000	5,000	5,000	
01-413-530	UCC Permit Fees	1,944	1,539	734	2,000	2,000	2,000	
		\$ 245,055	\$ 287,277	\$ 386,589	\$ 344,500	\$ 317,500	\$ 332,000	
PLANNING AND ZONING								
01-414-110	Salaries and Wages	\$ 662	\$ 654	\$ 1,946	\$ 1,500	\$ 1,500	\$ 1,500	
01-414-192	FICA/Medicare	427	151	157	500	500	500	
01-414-310	General Legal Services	4,769	5,950	45,845	15,000	30,500	15,000	P
01-414-312	Management Consulting Services	3,000	3,000	3,000	3,000	3,000	3,000	P
01-414-318	General Planning Services	12,726	12,852	12,978	15,000	15,500	16,000	P
01-414-319	Stenographic Services	3,561	9,205	13,985	5,000	5,000	5,000	P
01-414-340	Advertising and Printing	4,436	1,532	3,848	3,000	2,500	2,500	
01-414-460	Continuing Education	249	-	110	500	500	500	
		\$ 29,830	\$ 33,345	\$ 81,868	\$ 43,500	\$ 59,000	\$ 44,000	
EMERGENCY MANAGEMENT								
01-415-300	Other Services and Charges	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	
01-415-320	Communication	1,600	-	-	-	-	-	
01-415-750	Minor Equipment	40,102	5,319	2,330	5,000	5,000	5,000	I
		\$ 41,702	\$ 5,420	\$ 2,330	\$ 5,000	\$ 5,000	\$ 5,000	

NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 318,280	\$ 368,699	\$ 428,768	\$ 458,500	\$ 458,500	\$ 458,500	F
01-430-179	Longevity Payments	1,000	1,000	1,087	1,000	1,000	1,000	
01-430-180	Overtime Payments	18,008	6,354	21,390	20,000	25,000	20,000	
01-430-192	FICA/Medicare	24,890	29,034	33,440	37,000	37,000	37,000	
01-430-194	Unemployment Compensation	3,418	3,214	2,694	3,500	3,500	3,500	L
01-430-195	Workers Compensation	11,044	15,313	14,885	15,000	15,000	14,000	M
01-430-196	Health Insurance	69,624	96,022	89,638	130,000	85,000	96,500	L
01-430-197	Pension Payments	10,677	13,363	7,646	23,500	23,000	19,500	L
01-430-198	Dental Insurance	2,194	5,076	5,089	6,000	5,500	5,000	L
01-430-199	Other Insurance	2,537	3,652	3,748	4,000	4,000	4,000	L
01-430-220	Operating Supplies	8,420	7,798	8,194	6,000	6,000	6,000	
01-430-238	Clothing and Uniforms	4,996	4,763	6,979	7,000	7,000	7,500	G
01-430-260	Minor Equipment	5,381	4,746	3,774	4,000	4,000	4,000	I
01-430-320	Communication	92	101	25	-	-	-	J
01-430-420	Subscriptions and Memberships	596	139	98	500	500	500	
01-430-450	Contracted Services	12,223	12,145	12,361	12,500	12,500	12,500	G
01-430-460	Continuing Education	588	743	125	1,000	1,000	1,000	
		\$ 493,968	\$ 572,161	\$ 639,939	\$ 729,500	\$ 688,500	\$ 690,500	
ROADWAY MAINTENANCE								
01-431-220	Operating Supplies	\$ 905	\$ -	\$ 194	\$ 3,000	\$ 1,500	\$ -	
01-431-310	Professional Services	10,268	1,477	8,350	17,000	10,000	-	
		\$ 11,173	\$ 1,477	\$ 8,544	\$ 20,000	\$ 11,500	\$ -	
WINTER MAINTENANCE								
01-432-220	Operating Supplies	\$ 58,067	\$ 13,159	\$ 46,669	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ 6,133	\$ 950	\$ 1,936	\$ 5,000	\$ 5,000	\$ -	
01-433-360	Utilities	3,428	6,050	4,881	6,000	6,000	6,000	N
01-433-374	Machinery/Equipment Maintenance	18,011	5,540	7,895	6,500	40,000	-	
01-433-450	Contracted Services	6,071	5,046	2,720	2,000	2,000	-	
		\$ 33,643	\$ 17,586	\$ 17,431	\$ 19,500	\$ 53,000	\$ 6,000	
STREET LIGHTING								
01-434-360	Utilities	\$ 15,226	\$ 18,993	\$ 23,182	\$ 22,000	\$ 21,500	\$ 22,000	N
STORM SEWERS & DRAINS								
01-436-220	Operating Supplies	\$ 7,046	\$ 650	\$ 2,237	\$ 10,000	\$ 5,000	\$ -	
FLEET MAINTENANCE SERVICES (PW)								
01-437-231	Vehicle Fuel - Gasoline	\$ 6,593	\$ 5,787	\$ 4,975	\$ 5,000	\$ 5,000	\$ 5,000	
01-437-232	Vehicle Fuel - Diesel	24,478	20,181	23,702	17,500	17,500	17,500	
01-437-260	Minor Equipment Maintenance	4,887	3,815	9,286	10,000	10,000	10,000	
01-437-374	Heavy Equipment Maintenance	50,276	35,333	50,263	35,000	45,000	40,000	
		\$ 86,235	\$ 65,116	\$ 88,226	\$ 67,500	\$ 77,500	\$ 72,500	

NEW HANOVER TOWNSHIP
2026 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
01-438-245	Highway Supplies	\$ 22,876	\$ 19,158	\$ 23,854	\$ 20,000	\$ 30,000	-	
01-438-384	Equipment Rental	6,566	9,643	10,567	11,000	11,000	-	
01-438-450	Contracted Services	-	8,838	6,260	5,000	15,000	-	
		<u>\$ 29,443</u>	<u>\$ 37,639</u>	<u>\$ 40,682</u>	<u>\$ 36,000</u>	<u>\$ 56,000</u>	<u>\$ -</u>	
ANNUAL TOWNSHIP CONTRIBUTIONS								
01-459-540	EMS Contributions	\$ -	\$ -	\$ 99,995	\$ 100,000	\$ 100,000	\$ -	
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	2,000	-	-	-	-	
01-459-545	Goodwill Ambulance	2,000	2,000	-	-	-	-	
01-459-550	NHT Historical Society	1,650	1,750	1,750	1,750	1,750	1,750	
01-459-551	Montgomery County Library	3,000	3,000	3,000	3,000	3,000	3,000	
		<u>\$ 10,650</u>	<u>\$ 10,250</u>	<u>\$ 106,245</u>	<u>\$ 106,250</u>	<u>\$ 106,250</u>	<u>\$ 6,250</u>	
DEBT PRINCIPAL								
01-471-300	Revenue Notes	\$ 450,276	\$ 442,000	\$ 298,000	\$ 289,000	\$ 301,000	\$ -	
DEBT INTEREST								
01-472-300	Revenue Notes	\$ 4,317	\$ 26,818	\$ 23,949	\$ 21,500	\$ 23,000	\$ -	
INSURANCE								
01-486-100	Property and Liability Insurance	\$ 32,168	\$ 46,943	\$ 74,820	\$ 81,000	\$ 80,500	\$ 69,500	M
UNCLASSIFIED EXPENDITURES								
01-489-000	Unclassified Expenditures	\$ 201	\$ 1,418	\$ 1,226	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 4,596,198	\$ 4,804,423	\$ 5,612,095	\$ 5,796,662	\$ 5,913,650	\$ 5,264,800	
INTERFUND TRANSFERS								
01-492-030	To Capital Reserve Fund	\$ 1,500,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
01-492-035	To Liquid Fuels Fund	-	-	-	-	2,247	-	
		<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 2,247</u>	<u>\$ -</u>	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 6,096,198	\$ 4,804,423	\$ 5,762,095	\$ 5,796,662	\$ 5,915,898	\$ 5,264,800	
	NET FUND BALANCE	\$ 2,331,942	\$ 2,382,522	\$ 1,875,495	\$ 1,051,574	\$ 1,134,048	\$ 1,138,248	

**NEW HANOVER TOWNSHIP
2026 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03-100-000	Fund Balance Forward	\$ 27,848	\$ 26,134	\$ 21,300	\$ 15,148	\$ 19,128	\$ 12,878	
REAL PROPERTY TAXES								
03-301-100	Real Estate Tax - Current	\$ 237,241	\$ 238,056	\$ 241,133	\$ 239,000	\$ 238,500	\$ 269,500	A
03-301-400	Real Estate Tax - Delinquent	2,285	2,757	3,263	2,500	2,000	2,500	
03-301-600	Real Estate Tax - Interim	1,641	422	(1,900)	1,000	-	1,000	
		<u>\$ 241,167</u>	<u>\$ 241,235</u>	<u>\$ 242,496</u>	<u>\$ 242,500</u>	<u>\$ 240,500</u>	<u>\$ 273,000</u>	
INTEREST EARNINGS								
03-341-030	Interest Income	\$ 337	\$ 2,273	\$ 2,033	\$ 1,000	\$ 750	\$ 500	
STATE SHARED REVENUE								
03-355-070	Foreign Fire Insurance Tax	\$ 93,990	\$ 94,863	\$ 96,269	\$ 95,000	\$ 102,828	\$ 103,000	E
	TOTAL REVENUES	\$ 335,494	\$ 338,371	\$ 340,798	\$ 338,500	\$ 344,078	\$ 376,500	
	TOTAL AVAILABLE BALANCE	\$ 363,342	\$ 364,505	\$ 362,098	\$ 353,648	\$ 363,207	\$ 389,378	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03-403-105	Commission (Tax Collector)	\$ 4,249	\$ 4,041	\$ 4,090	\$ 5,000	\$ 4,500	\$ 5,000	
FIRE PROTECTION SERVICES								
03-411-540	NHT VFC Contribution	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 240,000	
03-411-541	Foreign Fire Insurance Tax	93,990	94,863	96,269	95,000	102,828	103,000	
		<u>\$ 308,990</u>	<u>\$ 309,863</u>	<u>\$ 311,269</u>	<u>\$ 310,000</u>	<u>\$ 317,828</u>	<u>\$ 343,000</u>	
FLEET MAINTENANCE SERVICES								
03-437-233	Motor Fuels	\$ 4,207	\$ 2,539	\$ 2,291	\$ 3,000	\$ 5,000	\$ 5,000	
INSURANCE								
03-486-100	Property and Liability Insurance	\$ 19,761	\$ 26,762	\$ 25,320	\$ 23,500	\$ 23,000	\$ 26,000	M
	TOTAL EXPENDITURES	\$ 337,207	\$ 343,205	\$ 342,969	\$ 341,500	\$ 350,328	\$ 379,000	
	NET FUND BALANCE	\$ 26,134	\$ 21,300	\$ 19,128	\$ 12,148	\$ 12,878	\$ 10,378	

**NEW HANOVER TOWNSHIP
2026 BUDGET
OPEN SPACE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04-100-000	Fund Balance Forward	\$ 1,741,015	\$ 2,504,286	\$ 3,417,620	\$ 2,849,318	\$ 3,040,210	\$ 3,825,852	
LOCAL ENABLING TAXES								
04-310-200	Earned Income Tax	\$ 777,783	\$ 884,039	\$ 941,810	\$ 952,500	\$ 952,500	\$ 955,000	B
INTEREST EARNINGS								
04-341-030	Interest Income	\$ 30,532	\$ 136,951	\$ 166,001	\$ 85,000	\$ 100,000	\$ 75,000	
TOTAL REVENUES		\$ 808,315	\$ 1,020,990	\$ 1,107,811	\$ 1,037,500	\$ 1,052,500	\$ 1,030,000	
TOTAL AVAILABLE BALANCE		\$ 2,549,330	\$ 3,525,276	\$ 4,525,431	\$ 3,886,818	\$ 4,092,710	\$ 4,855,852	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04-403-116	Commission (EIT)	\$ 17,162	\$ 17,939	\$ 18,637	\$ 18,000	\$ 18,000	\$ 18,000	P
LEGAL SERVICES								
04-404-314	Special Legal Services	\$ 8,591	\$ 5,241	\$ 16,728	\$ 15,000	\$ 5,000	\$ 12,000	P
BUILDINGS AND GROUNDS								
04-409-710	Land Improvements	\$ -	\$ 36,403	\$ 69,900	\$ 380,000	\$ 200,000	\$ 1,610,000	H
CONSERVATION OF NATURAL RESOURCES								
04-461-710	Open Space Preservation	\$ 111,842	\$ -	\$ 1,331,883	\$ -	\$ (4,215)	\$ -	
DEBT SERVICE								
04-473-400	Camp Laughing Waters Preservation	\$ -	\$ 48,073	\$ 48,073	\$ 48,500	\$ 48,073	\$ 48,500	O
TOTAL EXPENDITURES		\$ 137,595	\$ 107,656	\$ 1,485,221	\$ 461,500	\$ 266,858	\$ 1,688,500	
NET FUND BALANCE		\$ 2,411,735	\$ 3,417,620	\$ 3,040,210	\$ 3,425,318	\$ 3,825,852	\$ 3,167,352	

**NEW HANOVER TOWNSHIP
2026 BUDGET
EMERGENCY MEDICAL SERVICES FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
06-100-000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REAL PROPERTY TAXES								
06-301-100	Real Estate Tax - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	A
06-301-400	Real Estate Tax - Delinquent	-	-	-	-	-	-	
06-301-600	Real Estate Tax - Interim	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,000</u>	
INTEREST EARNINGS								
06-341-030	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
06-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
EMERGENCY MEDICAL SERVICES								
06-412-540	EMS Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	

**NEW HANOVER TOWNSHIP
2026 BUDGET
SEWER OPERATING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08-100-000	Fund Balance Forward	\$ 1,538,639	\$ 1,482,021	\$ 1,551,066	\$ 1,124,712	\$ 972,940	\$ 751,143	
INTEREST EARNINGS								
08-341-030	Interest Income	\$ 18,170	\$ 57,815	\$ 50,844	\$ 25,000	\$ 17,500	\$ 10,000	
08-341-040	Dividends	-	-	-	-	1,500	1,500	
		\$ 18,170	\$ 57,815	\$ 50,844	\$ 25,000	\$ 19,000	\$ 11,500	
STATE SHARED REVENUE								
08-355-050	Pension System State Aid	\$ 20,722	\$ 20,722	\$ 25,166	\$ 25,400	\$ 26,663	\$ 27,000	E
SANITATION								
08-364-100	EDU Rental Billings	\$ 2,103,881	\$ 2,190,935	\$ 2,072,048	\$ 2,126,500	\$ 2,159,500	\$ 2,159,500	Q
08-364-101	EDU Rental Penalty Collections	36,508	25,294	24,230	24,500	24,000	25,000	Q
08-364-102	Sewer Certification Fees	4,181	2,680	3,225	3,000	2,500	2,500	
08-364-103	Dry EDU Fees	-	-	540	1,000	1,000	1,000	
08-364-110	Sewer Connection Fees	10,247	(3,502)	(4,661)	1,000	-	-	
08-364-111	Sewer Construction Design Fees	4,661	-	-	-	-	-	
08-364-900	Other Fees	-	-	419	1,000	40	500	
		\$ 2,159,478	\$ 2,215,408	\$ 2,095,800	\$ 2,157,000	\$ 2,187,040	\$ 2,188,500	
UNCLASSIFIED OPERATING REVENUE								
08-389-000	Unclassified Operating Revenue	\$ 3,822	\$ 24,943	\$ 611	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 2,202,193	\$ 2,318,887	\$ 2,172,422	\$ 2,207,400	\$ 2,232,703	\$ 2,227,000	
	TOTAL AVAILABLE BALANCE	\$ 3,740,832	\$ 3,800,908	\$ 3,723,488	\$ 3,332,112	\$ 3,205,643	\$ 2,978,143	

**NEW HANOVER TOWNSHIP
2026 BUDGET
SEWER OPERATING FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
EXECUTIVE ADMINISTRATION								
08-401-110	Salaries and Wages	\$ 69,542	\$ 71,072	\$ 90,356	\$ 93,000	\$ 93,000	\$ 95,500	F
08-401-192	FICA/Medicare	5,294	5,257	6,492	7,500	7,500	7,500	
		\$ 74,836	\$ 76,329	\$ 96,847	\$ 100,500	\$ 100,500	\$ 103,000	
FINANCIAL ADMINISTRATION								
08-402-112	Salaries and Wages	\$ 31,235	\$ 33,504	\$ 37,893	\$ 40,000	\$ 40,000	\$ 41,500	F
08-402-192	FICA/Medicare	2,364	2,632	2,727	3,500	3,500	3,500	
08-402-310	Professional Services	12,000	8,068	13,200	13,500	13,500	33,500	P
		\$ 45,599	\$ 44,205	\$ 53,819	\$ 57,000	\$ 57,000	\$ 78,500	
LEGAL SERVICES								
08-404-310	General Legal Services	\$ 38,308	\$ 27,627	\$ 24,035	\$ 20,000	\$ 17,500	\$ 20,000	P
08-404-314	Special Legal Services	12,676	109,178	54,305	45,000	12,000	22,000	P
		\$ 50,984	\$ 136,805	\$ 78,340	\$ 65,000	\$ 29,500	\$ 42,000	
GENERAL ADMINISTRATION								
08-406-112	Salaries and Wages	\$ 21,813	\$ -	\$ -	\$ -	\$ -	\$ -	
08-406-192	FICA/Medicare	1,403	-	-	-	-	-	
08-406-210	Office Supplies	1,035	69	-	-	-	-	
08-406-215	Postage	13,713	9,834	12,543	12,000	12,000	12,000	
08-406-300	Other Services and Charges	-	-	4,757	5,000	-	-	
08-406-320	Communication	12,483	13,999	15,650	15,000	19,500	20,000	J
08-406-384	Equipment Rental	4,833	3,933	1,540	2,500	2,500	2,500	G
08-406-420	Subscriptions and Memberships	205	-	-	-	-	-	
		\$ 55,485	\$ 27,835	\$ 34,491	\$ 34,500	\$ 34,000	\$ 34,500	
INFORMATION TECHNOLOGY								
08-407-260	Minor Equipment	\$ -	\$ 1,876	\$ 2,103	\$ -	\$ -	\$ -	I
08-407-310	Professional Services	160	11,796	7,156	5,000	15,000	10,000	P
08-407-318	Software License Fees	11,772	21,204	18,519	16,500	21,000	22,500	G
08-407-450	Contracted Services	21,193	19,707	20,711	20,500	20,500	20,500	G
		\$ 33,126	\$ 54,583	\$ 48,489	\$ 42,000	\$ 56,500	\$ 53,000	
ENGINEERING								
08-408-310	General Engineering	\$ 79,696	\$ 24,820	\$ 65,381	\$ 50,000	\$ 24,000	\$ 29,000	P
BUILDINGS AND GROUNDS								
08-409-220	Operating Supplies	\$ 1,832	\$ 1,190	\$ 2,175	\$ 2,000	\$ 2,000	\$ 2,000	
08-409-360	Utilities	160,516	203,342	226,618	214,500	219,500	219,500	N
08-409-371	Land Maintenance	-	-	4,950	2,000	1,000	10,000	
08-409-372	Influx/Infiltration Maintenance	150,630	45,138	304,752	150,000	100,000	125,000	
08-409-373	Building Maintenance	11,691	2,257	5,372	3,000	3,000	15,000	
08-409-374	Machinery/Equip Maintenance	102,530	61,246	55,233	90,000	75,000	75,000	
08-409-450	Contracted Services	126,086	147,228	133,858	145,500	164,000	164,000	G
		\$ 553,284	\$ 460,401	\$ 732,959	\$ 607,000	\$ 564,500	\$ 610,500	

**NEW HANOVER TOWNSHIP
2026 BUDGET
SEWER OPERATING FUND
EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	
WASTEWATER PLANT OPERATIONS								
08-429-112	Salaries and Wages	\$ 255,645	\$ 295,059	\$ 305,493	\$ 317,000	\$ 296,500	\$ 304,500	F
08-429-180	Overtime Payments	8,672	15,703	24,252	20,000	20,000	20,000	
08-429-181	Retention Bonus	-	-	-	8,000	7,000	8,000	
08-429-192	FICA/Medicare	20,000	23,177	24,419	26,500	25,000	25,500	
08-429-194	Unemployment Compensation	1,709	1,400	1,400	2,000	2,000	2,000	L
08-429-195	Workers Compensation	10,164	10,240	9,709	10,500	10,000	11,500	M
08-429-196	Health Insurance	43,200	35,013	45,617	78,000	60,000	82,500	L
08-429-197	Pension Payments	10,105	15,074	13,383	16,000	15,000	15,500	L
08-429-198	Dental Insurance	1,183	2,074	2,564	3,000	3,000	3,500	L
08-429-199	Other Insurance	2,105	2,598	2,801	3,000	3,000	3,000	L
08-429-220	Operating Supplies	11,684	11,303	7,216	15,000	11,500	15,000	
08-429-222	Chemicals	53,374	90,719	72,020	85,000	80,000	85,000	
08-429-225	Lab Services	29,774	30,240	44,797	30,000	27,500	35,000	
08-429-238	Clothing and Uniforms	2,774	3,842	3,985	4,500	5,000	4,500	G
08-429-300	Other Services and Charges	388	20	16,619	500	500	500	
08-429-450	Contracted Services	12,450	450	444	1,500	2,000	2,000	G
08-429-460	Continuing Education	4,003	4,561	6,759	10,000	7,500	10,000	
		\$ 467,231	\$ 541,473	\$ 581,475	\$ 630,500	\$ 575,500	\$ 628,000	
FLEET MAINTENANCE SERVICES								
08-437-231	Vehicle Fuel - Gasoline	\$ 2,921	\$ 2,313	\$ 2,163	\$ 2,500	\$ 2,000	\$ 2,000	
08-437-232	Vehicle Fuel - Diesel	365	505	241	500	500	500	
08-437-260	Minor Equipment Maintenance	1,357	947	10,893	2,000	2,500	2,500	
08-437-374	Heavy Equipment Maintenance	7,483	1,912	3,762	5,000	20,000	10,000	
		\$ 12,126	\$ 5,677	\$ 17,058	\$ 10,000	\$ 25,000	\$ 15,000	
DEBT PRINCIPAL								
08-471-300	Revenue Notes	\$ 716,000	\$ 413,000	\$ 575,000	\$ 581,000	\$ 575,000	\$ 587,000	O
DEBT INTEREST								
08-472-300	Revenue Notes	\$ 22,526	\$ 34,215	\$ 29,275	\$ 23,500	\$ 23,500	\$ 18,000	O
INSURANCE								
08-486-100	Property and Liability Insurance	\$ 47,917	\$ 43,598	\$ 82,963	\$ 65,000	\$ 64,500	\$ 52,500	M
UNCLASSIFIED EXPENDITURES								
08-489-000	Unclassified Expenditures	\$ -	\$ 136,900	\$ 4,450	\$ -	\$ 75,000	\$ -	
	TOTAL EXPENDITURES	\$ 2,158,811	\$ 1,999,842	\$ 2,400,548	\$ 2,266,000	\$ 2,204,500	\$ 2,251,000	
INTERFUND TRANSFERS								
08-492-010	To Sewer Capital Fund	\$ 100,000	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 375,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 2,258,811	\$ 2,249,842	\$ 2,750,548	\$ 2,516,000	\$ 2,454,500	\$ 2,626,000	
	NET FUND BALANCE	\$ 1,482,021	\$ 1,551,066	\$ 972,940	\$ 816,112	\$ 751,143	\$ 352,143	

**NEW HANOVER TOWNSHIP
2026 BUDGET
SEWER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10-100-000	Fund Balance Forward	\$ 2,245,984	\$ 2,037,471	\$ 1,053,944	\$ 726,839	\$ 919,291	\$ 304,544	
INTEREST EARNINGS								
10-341-030	Interest Income	\$ 31,913	\$ 67,020	\$ 50,206	\$ 20,000	\$ 25,000	\$ 15,000	
GENERAL FIXED ASSET DISPOSITION								
10-392-100	Sales of General Fixed Assets	\$ -	\$ 18,212	\$ -	\$ -	\$ 28,100	\$ -	
INTERFUND TRANSFERS								
10-392-008	From Sewer Operating Fund	\$ 100,000	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 375,000	
TOTAL REVENUES		\$ 131,913	\$ 335,232	\$ 400,206	\$ 270,000	\$ 303,100	\$ 390,000	
TOTAL AVAILABLE BALANCE		\$ 2,377,896	\$ 2,372,703	\$ 1,454,150	\$ 996,839	\$ 1,222,391	\$ 694,544	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
10-409-720	Capital - Other	\$ 17,741	\$ 1,254,176	\$ -	\$ -	\$ -	\$ -	H
10-409-730	Capital - Building	-	-	74,032	150,000	279,450	45,000	H
10-409-740	Capital - Machinery/Equipment	247,441	-	426,118	476,000	548,394	625,000	H
		\$ 265,182	\$ 1,254,176	\$ 500,150	\$ 626,000	\$ 827,844	\$ 670,000	
FLEET CAPITAL PURCHASES								
10-437-740	Capital - Machinery/Equipment	\$ 98,441	\$ 64,583	\$ 34,709	\$ 90,000	\$ 90,003	\$ -	H
TOTAL EXPENDITURES		\$ 363,623	\$ 1,318,759	\$ 534,859	\$ 716,000	\$ 917,847	\$ 670,000	
NET FUND BALANCE		\$ 2,014,273	\$ 1,053,944	\$ 919,291	\$ 280,839	\$ 304,544	\$ 24,544	

**NEW HANOVER TOWNSHIP
2026 BUDGET
TRANSPORTATION IMPACT FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
13-100-000	Fund Balance Forward	\$ 1,821,379	\$ 1,824,121	\$ 1,775,370	\$ 1,925,870	\$ 1,948,136	\$ 1,991,876	
INTEREST EARNINGS								
13-341-030	Interest Income	\$ 25,911	\$ 87,812	\$ 94,251	\$ 50,000	\$ 60,000	\$ 40,000	
STATE GOVERNMENT GRANTS								
13-354-140	Transportation Grants	\$ -	\$ -	\$ 110,480	\$ -	\$ -	\$ -	E
TOTAL REVENUES		\$ 25,911	\$ 87,812	\$ 204,731	\$ 50,000	\$ 60,000	\$ 40,000	
TOTAL AVAILABLE BALANCE		\$ 1,847,290	\$ 1,911,933	\$ 1,980,101	\$ 1,975,870	\$ 2,008,136	\$ 2,031,876	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
ENGINEERING								
13-408-314	Traffic Engineering	\$ -	\$ -	\$ 10,591	\$ 100,000	\$ 15,000	\$ 100,000	P
TRAFFIC CONTROL DEVICES								
13-433-670	PA 663/73 (South)	\$ -	\$ -	\$ 20,799	\$ -	\$ 1,260	\$ -	
13-433-673	PA 663/73 (North)	-	-	575	-	-	-	
13-433-674	Transportation Projects	23,169	136,563	-	-	-	-	
		\$ 23,169	\$ 136,563	\$ 21,374	\$ -	\$ 1,260	\$ -	
TOTAL EXPENDITURES		\$ 23,169	\$ 136,563	\$ 31,965	\$ 100,000	\$ 16,260	\$ 100,000	
NET FUND BALANCE		\$ 1,824,121	\$ 1,775,370	\$ 1,948,136	\$ 1,875,870	\$ 1,991,876	\$ 1,931,876	

**NEW HANOVER TOWNSHIP
2026 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
19-100-100	Fund Balance Forward	\$ 503,416	\$ 660,161	\$ 794,885	\$ 659,790	\$ 631,026	\$ 704,231	
REAL PROPERTY TAXES								
19-301-100	Real Estate Taxes - Current	\$ 107,141	\$ 107,508	\$ 108,898	\$ 108,000	\$ 107,750	\$ 108,000	A
19-301-400	Real Estate Taxes - Delinquent	1,269	1,532	1,813	1,500	1,000	1,000	
19-301-600	Real Estate Taxes - Interim	741	190	(858)	500	-	-	
		<u>\$ 109,151</u>	<u>\$ 109,229</u>	<u>\$ 109,853</u>	<u>\$ 110,000</u>	<u>\$ 111,500</u>	<u>\$ 109,000</u>	
INTEREST EARNINGS								
19-341-100	Interest on Investments	\$ 9,508	\$ 35,755	\$ 33,083	\$ 15,000	\$ 17,500	\$ 12,500	
PROCEEDS OF GENERAL FIXED ASSETS								
19-391-100	Sales of General Fixed Assets	\$ 52,300	\$ 1,130	\$ 532	\$ -	\$ 8,600	\$ -	
	TOTAL REVENUES	\$ 170,959	\$ 146,114	\$ 143,468	\$ 125,000	\$ 137,600	\$ 121,500	
	TOTAL AVAILABLE BALANCE	\$ 674,375	\$ 806,275	\$ 938,353	\$ 784,790	\$ 768,626	\$ 825,731	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
19-403-105	Commission (Tax Collector)	\$ 2,182	\$ 2,075	\$ 2,100	\$ 2,500	\$ 2,500	\$ 2,000	
PUBLIC WORKS								
19-430-740	Capital - Machinery/Equipment	\$ 12,032	\$ 9,315	\$ 305,227	\$ 75,000	\$ 61,895	\$ 135,000	H
	TOTAL EXPENDITURES	\$ 14,214	\$ 11,390	\$ 307,327	\$ 77,500	\$ 64,395	\$ 137,000	
	NET FUND BALANCE	\$ 660,161	\$ 794,885	\$ 631,026	\$ 707,290	\$ 704,231	\$ 688,731	

**NEW HANOVER TOWNSHIP
2026 BUDGET
DEBT SERVICE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
23-100-000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REAL PROPERTY TAXES								
23-301-100	Real Estate Tax - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,000	A
23-301-400	Real Estate Tax - Delinquent	-	-	-	-	-	-	
23-301-600	Real Estate Tax - Interim	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 331,000</u>	
INTEREST EARNINGS								
23-341-030	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
23-403-105	Commission (Tax Collector)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	
DEBT PRINCIPAL								
23-471-300	Revenue Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000	O
DEBT INTEREST								
23-472-300	Revenue Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	O
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,500	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	

**NEW HANOVER TOWNSHIP
2026 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30-100-100	Fund Balance Forward	\$ 1,388,888	\$ 3,121,779	\$ 2,778,546	\$ 1,054,625	\$ 1,136,574	\$ 624,781	
INTEREST EARNINGS								
30-341-100	Interest Income	\$ 35,204	\$ 137,879	\$ 136,263	\$ 40,000	\$ 35,000	\$ 20,000	
GENERAL FIXED ASSET DISPOSITION								
30-391-100	Sales of General Fixed Assets	\$ 6,600	\$ 10,125	\$ 2,590	\$ -	\$ 3,400	\$ -	
INTERFUND TRANSFERS								
30-392-001	From General Fund	\$ 1,500,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
30-392-005	From ARPA Fund	-	1,416,926	86	-	-	-	
		\$ 1,500,000	\$ 1,416,926	\$ 150,086	\$ -	\$ -	\$ -	
PROCEEDS OF GENERAL LONG-TERM DEBT								
30-393-100	General Obligation Note Proceeds	\$ 3,563,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 5,104,804	\$ 1,564,930	\$ 288,939	\$ 40,000	\$ 38,400	\$ 20,000	
	TOTAL AVAILABLE BALANCE	\$ 6,493,692	\$ 4,686,709	\$ 3,067,485	\$ 1,094,625	\$ 1,174,974	\$ 644,781	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
30-409-710	Capital - Land Improvements	\$ 16,868	\$ 189,798	\$ 378,343	\$ 290,000	\$ 302,521	\$ 25,000	H
30-409-720	Capital - Other Improvements	36,434	12,134	1,272,723	75,000	50,000	250,000	H
30-409-730	Capital - Building Improvements	3,199,853	1,627,034	124,543	75,000	57,500	-	H
30-409-740	Capital - Machinery/Equipment	-	-	38,896	-	-	115,000	H
		\$ 3,253,155	\$ 1,828,967	\$ 1,814,505	\$ 440,000	\$ 410,021	\$ 390,000	
POLICE SERVICES								
30-410-740	Capital - Machinery/Equipment	\$ 56,372	\$ 79,196	\$ 116,406	\$ 180,000	\$ 140,172	\$ -	H
	TOTAL EXPENDITURES	\$ 3,309,527	\$ 1,908,162	\$ 1,930,911	\$ 620,000	\$ 550,193	\$ 390,000	
	NET FUND BALANCE	\$ 3,184,164	\$ 2,778,546	\$ 1,136,574	\$ 474,625	\$ 624,781	\$ 254,781	

**NEW HANOVER TOWNSHIP
2026 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31-100-100	Fund Balance Forward	\$ 146,003	\$ 146,550	\$ 265,438	\$ 275,938	\$ 274,327	\$ 296,752	
INTEREST EARNINGS								
31-341-100	Interest Income	\$ 3,276	\$ 12,925	\$ 13,635	\$ 7,500	\$ 10,000	\$ 5,000	
FEES IN-LIEU-OF IMPROVEMENTS								
31-387-100	Recreation Land Fees	\$ -	\$ 49,525	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
31-392-096	From Recreation Fund	\$ 50,000	\$ 60,000	\$ 60,000	\$ 25,000	\$ 25,000	\$ -	
TOTAL REVENUES		\$ 53,276	\$ 122,450	\$ 73,635	\$ 32,500	\$ 35,000	\$ 5,000	
TOTAL AVAILABLE BALANCE		\$ 199,280	\$ 269,000	\$ 339,073	\$ 308,438	\$ 309,327	\$ 301,752	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
31-409-710	Capital - Land	\$ 52,730	\$ 3,562	\$ 59,276	\$ -	\$ 964	\$ -	H
31-409-720	Capital - Other	-	-	4,000	-	-	-	H
31-409-730	Capital - Building	-	-	1,470	5,000	4,362	-	H
31-409-740	Capital - Machinery/Equipment	-	-	-	15,000	7,250	110,000	H
		\$ 52,730	\$ 3,562	\$ 64,746	\$ 20,000	\$ 12,576	\$ 110,000	
TOTAL EXPENDITURES		\$ 52,730	\$ 3,562	\$ 64,746	\$ 20,000	\$ 12,576	\$ 110,000	
NET FUND BALANCE		\$ 146,550	\$ 265,438	\$ 274,327	\$ 288,438	\$ 296,752	\$ 191,752	

**NEW HANOVER TOWNSHIP
2026 BUDGET
LIQUID FUELS FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35-100-000	Fund Balance Forward	\$ 31,633	\$ 184,398	\$ 410,657	\$ 522,087	\$ 570,007	\$ 307,943	
INTEREST EARNINGS								
35-341-100	Interest on Investments	\$ 3,339	\$ 24,989	\$ 34,747	\$ 15,000	\$ 25,000	\$ 10,000	
STATE SHARED REVENUE								
35-355-020	Motor Vehicle Fuel Taxes	\$ 420,330	\$ 439,724	\$ 432,038	\$ 428,500	\$ 437,500	\$ 421,500	E
35-355-030	State Road Turnback Payments	64,680	64,680	64,680	65,000	65,000	65,000	E
		\$ 485,010	\$ 504,404	\$ 496,718	\$ 493,500	\$ 502,500	\$ 486,500	
INTERFUND TRANSFERS								
35-392-001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,247	\$ -	
	TOTAL REVENUES	\$ 488,349	\$ 529,393	\$ 531,465	\$ 508,500	\$ 529,747	\$ 496,500	
	TOTAL AVAILABLE BALANCE	\$ 519,982	\$ 713,791	\$ 942,122	\$ 1,030,587	\$ 1,099,754	\$ 804,443	

**NEW HANOVER TOWNSHIP
2026 BUDGET
LIQUID FUELS FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
ROADWAY MAINTENANCE								
35-431-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
35-431-310	Professional Services	-	-	-	-	-	20,000	P
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>	
WINTER MAINTENANCE								
35-432-220	Operating Supplies	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	
TRAFFIC CONTROL DEVICES								
35-433-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
35-433-374	Machinery/Equipment Maintenance	-	-	-	-	-	20,000	P
35-433-450	Contracted Services	-	-	-	-	-	2,000	G
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,000</u>	
STORM SEWERS & DRAINS								
35-436-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
ROAD AND BRIDGE MAINTENANCE AND REPAIR								
35-438-245	Highway Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	30,000	
35-438-384	Equipment Rental	-	-	-	-	-	11,000	G
35-438-450	Contracted Services	<u>118,152</u>	<u>184,780</u>	<u>254,111</u>	<u>438,000</u>	<u>502,312</u>	<u>463,000</u>	K/G
		\$ 118,152	\$ 184,780	\$ 254,111	\$ 438,000	\$ 502,312	\$ 504,000	
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS								
35-439-450	Contracted Services	\$ 217,432	\$ -	\$ -	\$ -	\$ -	\$ -	
35-439-600	Capital Construction	<u>-</u>	<u>118,354</u>	<u>118,005</u>	<u>214,500</u>	<u>214,500</u>	<u>70,000</u>	K
		\$ 217,432	\$ 118,354	\$ 118,005	\$ 214,500	\$ 214,500	\$ 70,000	
TOTAL EXPENDITURES		\$ 335,584	\$ 303,134	\$ 372,115	\$ 702,500	\$ 791,811	\$ 703,000	
NET FUND BALANCE		\$ 184,398	\$ 410,657	\$ 570,007	\$ 328,087	\$ 307,943	\$ 101,443	

**NEW HANOVER TOWNSHIP
2026 BUDGET
RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
96-100-000	Fund Balance Forward	\$ 294,701	\$ 337,999	\$ 360,548	\$ 404,512	\$ 408,950	\$ 460,110	
REAL PROPERTY TAXES								
96-301-100	Real Estate Tax - Current	\$ 137,752	\$ 138,227	\$ 140,011	\$ 139,000	\$ 138,500	\$ 108,000	A
96-301-400	Real Estate Tax - Delinquent	1,566	1,535	1,813	1,500	1,000	1,000	
96-301-600	Real Estate Tax - Interim	953	242	(1,103)	500	-	500	
		<u>\$ 140,272</u>	<u>\$ 140,004</u>	<u>\$ 140,720</u>	<u>\$ 141,000</u>	<u>\$ 139,500</u>	<u>\$ 109,500</u>	
INTEREST EARNINGS								
96-341-100	Interest Income	\$ 4,801	\$ 17,594	\$ 20,664	\$ 10,000	\$ 12,500	\$ 7,500	
RENTS AND ROYALTIES								
96-342-550	Advertising Rental Fees	\$ 3,515	\$ 3,585	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
96-367-110	Swimming Pool Fees	\$ 39,003	\$ 35,163	\$ 51,301	\$ 40,000	\$ 53,500	\$ 40,000	
96-367-130	Recreation Concessions	5,377	6,600	7,436	6,000	6,750	6,000	
96-367-140	Pavilion Rental Fees	9,635	6,303	12,887	8,000	11,000	8,000	
96-367-200	Recreation Program Fees	577	454	635	500	500	500	
96-367-210	Summer Camp Fees	5,325	5,390	5,275	5,000	5,500	5,000	
96-367-230	Special Event Fees	5,203	7,394	7,055	6,000	7,500	7,500	
96-367-910	Hickory Park Ad Signs	1,000	2,500	800	1,000	800	1,000	
		<u>\$ 66,121</u>	<u>\$ 63,804</u>	<u>\$ 85,389</u>	<u>\$ 66,500</u>	<u>\$ 85,550</u>	<u>\$ 68,000</u>	
CONTRIBUTION & DONATIONS								
96-387-100	Donations From Private Sources	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 215,444	\$ 221,403	\$ 246,772	\$ 217,500	\$ 237,550	\$ 185,000	
	TOTAL AVAILABLE BALANCE	\$ 510,145	\$ 559,402	\$ 607,321	\$ 622,012	\$ 646,500	\$ 645,110	

**NEW HANOVER TOWNSHIP
2026 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
96-403-105	Commission (Tax Collector)	\$ 2,182	\$ 2,075	\$ 2,100	\$ 3,000	\$ 2,500	\$ 2,500	
LEGAL SERVICES								
96-404-310	General Legal Services	\$ -	\$ -	\$ 3,284	\$ -	\$ -	\$ -	
RECREATION ADMINISTRATION								
96-406-112	Salaries and Wages	-	-	-	50,000	30,000	29,500	F
96-406-192	FICA/Medicare	-	-	-	4,000	2,500	2,500	
96-406-194	Unemployment Compensation	-	-	-	500	500	500	L
96-406-195	Workers Compensation	-	-	-	500	500	500	
96-406-196	Health Insurance	-	-	-	23,000	-	-	
96-406-197	Pension Payments	-	-	-	2,500	-	-	
96-406-198	Dental Insurance	-	-	-	1,000	-	-	
96-406-199	Other Insurance	-	-	-	1,500	-	-	
96-406-260	Minor Equipment	-	-	-	3,000	2,500	-	I
96-406-320	Communication	-	42	-	1,500	1,000	500	J
96-406-420	Subscriptions and Memberships	-	-	-	1,000	140	-	
96-406-460	Continuing Education	-	-	-	1,000	500	-	
		\$ -	\$ 42	\$ -	\$ 89,500	\$ 37,640	\$ 33,500	
BUILDINGS AND GROUNDS								
96-409-220	Operating Supplies	\$ 615	\$ -	\$ 116	\$ 500	\$ 500	\$ 500	
96-409-300	Other Services and Charges	-	359	-	-	-	-	
96-409-360	Utilities	5,580	8,150	8,308	8,000	8,000	7,500	N
96-409-371	Land Maintenance	16,021	19,082	7,881	10,000	4,981	10,000	
96-409-372	Other Maintenance	862	806	2,514	1,000	500	1,000	
96-409-373	Building Maintenance	-	-	2,007	-	-	5,000	
96-409-374	Machinery/Equip Maintenance	-	-	-	2,000	3,519	2,000	
96-409-450	Contracted Services	31,933	34,724	29,777	33,000	33,000	34,000	G
		\$ 55,010	\$ 63,121	\$ 50,602	\$ 54,500	\$ 50,500	\$ 60,000	
PARTICIPANT RECREATION								
96-452-118	Salaries and Wages (Seasonal)	\$ 26,154	\$ 30,706	\$ 32,631	\$ 30,000	\$ 22,500	\$ 25,000	F
96-452-192	FICA/Medicare	2,001	2,348	2,496	6,500	2,000	2,000	
96-452-194	Unemployment Compensation	915	991	1,142	1,000	1,500	1,500	L
96-452-195	Workers Compensation	745	1,122	1,001	1,000	1,000	1,000	M
96-452-220	Operating Supplies	4,170	5,925	5,660	5,000	4,500	5,000	
96-452-222	Chemicals	6,638	7,457	9,904	10,000	7,750	10,000	
96-452-238	Clothing and Uniforms	709	906	267	1,000	500	1,000	
96-452-239	Program Supplies	-	26	-	500	-	500	
96-452-247	Summer Camp Supplies	8,500	7,000	6,000	5,000	6,000	6,000	
96-452-249	Special Event Supplies	13,113	13,936	16,478	17,500	17,500	20,000	
96-452-300	Other Services and Charges	949	2,808	1,103	1,000	1,000	1,000	
96-452-318	Software License Fees	-	-	-	-	-	7,000	G
96-452-320	Communication	-	-	75	500	500	500	J
96-452-340	Advertising & Printing	-	80	-	500	-	500	
		\$ 63,894	\$ 73,305	\$ 76,757	\$ 79,500	\$ 64,750	\$ 81,000	

**NEW HANOVER TOWNSHIP
2026 BUDGET
RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
<i>INSURANCE</i>								
96-486-100	Property and Liability Insurance	\$ 4,574	\$ 3,896	\$ 5,628	\$ 6,000	\$ 6,000	\$ 4,500	M
TOTAL EXPENDITURES		\$ 125,660	\$ 142,439	\$ 138,370	\$ 232,500	\$ 161,390	\$ 181,500	
<i>INTERFUND TRANSFERS</i>								
96-492-031	To Rec Capital Reserve Fund	\$ 50,000	\$ 60,000	\$ 60,000	\$ 25,000	\$ 25,000	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 175,660	\$ 202,439	\$ 198,370	\$ 257,500	\$ 186,390	\$ 181,500	
NET FUND BALANCE		\$ 334,485	\$ 356,963	\$ 408,950	\$ 364,512	\$ 460,110	\$ 463,610	

**NEW HANOVER TOWNSHIP
2026 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60-100-000	Fund Balance Forward	\$ 4,898,811	\$ 4,027,811	\$ 4,579,546	\$ 4,974,080	\$ 5,065,271	\$ 5,717,771	
INTEREST EARNINGS								
60-341-010	Deposits	\$ 246,139	\$ 243,004	\$ 286,206	\$ 250,000	\$ 355,000	\$ 350,000	
60-341-020	Dividends and Interest	143,626	109,834	224,638	100,000	100,000	100,000	
60-341-075	Market Gains/(Losses)	(994,871)	519,556	270,553	300,000	500,000	400,000	
		\$ (605,105)	\$ 872,394	\$ 781,397	\$ 650,000	\$ 955,000	\$ 850,000	
	TOTAL REVENUES	\$ (605,105)	\$ 872,394	\$ 781,397	\$ 650,000	\$ 955,000	\$ 850,000	
	TOTAL AVAILABLE BALANCE	\$ 4,293,706	\$ 4,900,205	\$ 5,360,943	\$ 5,624,080	\$ 6,020,271	\$ 6,567,771	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60-481-102	Administrative Fees	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
60-481-103	Actuarial Fees	1,400	1,400	1,400	1,400	1,400	1,400	
60-481-104	Management Fees	7,971	9,689	9,454	6,500	6,500	6,500	
60-481-105	Retirement Payments	251,886	297,936	280,218	275,000	290,000	300,000	
		\$ 265,856	\$ 313,625	\$ 295,672	\$ 287,500	\$ 302,500	\$ 312,500	
	TOTAL EXPENDITURES	\$ 265,856	\$ 313,625	\$ 295,672	\$ 287,500	\$ 302,500	\$ 312,500	
	NET FUND BALANCE	\$ 4,027,849	\$ 4,586,580	\$ 5,065,271	\$ 5,336,580	\$ 5,717,771	\$ 6,255,271	

**NEW HANOVER TOWNSHIP
2026 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65-100-000	Fund Balance Forward	\$ 5,335,717	\$ 4,193,523	\$ 4,477,170	\$ 4,681,170	\$ 4,584,798	\$ 4,793,798	
INTEREST EARNINGS								
65-341-010	Deposits	\$ 16,793	\$ -	\$ 3,689	\$ 20,000	\$ -	\$ -	
65-341-020	Dividends and Interest	155,597	111,411	211,303	100,000	100,000	100,000	
65-341-075	Market Gains/(Losses)	(1,077,291)	529,267	272,247	500,000	500,000	400,000	
		\$ (904,902)	\$ 640,678	\$ 487,239	\$ 620,000	\$ 600,000	\$ 500,000	
	TOTAL REVENUES	\$ (904,902)	\$ 640,678	\$ 487,239	\$ 620,000	\$ 600,000	\$ 500,000	
	TOTAL AVAILABLE BALANCE	\$ 4,430,815	\$ 4,834,201	\$ 4,964,409	\$ 5,301,170	\$ 5,184,798	\$ 5,293,798	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65-481-102	Administrative Fees	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
65-481-103	Actuarial Fees	1,400	1,400	1,400	1,400	1,400	1,400	
65-481-104	Management Fees	9,208	14,722	8,913	10,000	10,000	10,000	
65-481-105	Retirement Payments	222,084	336,309	364,698	300,000	375,000	375,000	
		\$ 237,292	\$ 357,031	\$ 379,611	\$ 316,000	\$ 391,000	\$ 391,000	
	TOTAL EXPENDITURES	\$ 237,292	\$ 357,031	\$ 379,611	\$ 316,000	\$ 391,000	\$ 391,000	
	NET FUND BALANCE	\$ 4,193,523	\$ 4,477,170	\$ 4,584,798	\$ 4,985,170	\$ 4,793,798	\$ 4,902,798	