

**UPPER HANOVER TOWNSHIP
2012 BUDGET
ALL FUNDS SUMMARY**

<u>Operating Funds</u>	<u>Balance Forward</u>	<u>2012 Revenues</u>	<u>2012 Expenditures</u>	<u>Ending Balance</u>
GENERAL FUND (01)	\$ 682,126	\$ 2,248,736	\$ 2,248,736	\$ 682,126
MACHINERY FUND (30)	\$ 2,503	\$ 20,010	\$ -	\$ 22,513
ROAD IMPROVEMENT FUND (31)	\$ 832,332	\$ 93,000	\$ 200,000	\$ 725,332
OPEN SPACE FUND (32)	\$ 121,907	\$ 88,025	\$ 30,000	\$ 179,932
PARKS AND RECREATION FUND (33)	\$ 462,668	\$ 24,200	\$ 83,000	\$ 403,868
CAPITAL RESERVE FUND (34)	\$ 1,900,543	\$ 19,000	\$ 60,000	\$ 1,859,543
STATE AID FUND (35)	\$ 15,000	\$ 201,643	\$ 200,000	\$ 16,643
SINKING FUND (36)	\$ -	\$ -	\$ -	\$ -
ESCROW FUND (40)	\$ 96,388	\$ 101,050	\$ 197,438	\$ -
MUNICIPAL FACILITY FUND (41)	\$ 399,428	\$ 2,000	\$ -	\$ 401,428
TOTAL ALL FUNDS COMBINED	\$ 4,512,895	\$ 2,797,664	\$ 3,019,174	\$ 4,291,385