

**UPPER HANOVER TOWNSHIP
2010 BUDGET
ALL FUNDS SUMMARY**

<u>Operating Funds</u>	<u>Balance Forward</u>	<u>2010 Revenues</u>	<u>2010 Expenditures</u>	<u>Ending Balance</u>
GENERAL FUND (01)	\$ 1,126,840	\$ 2,221,796	\$ 2,767,796	\$ 580,840
MACHINERY FUND (30)	\$ 39,051	\$ 20,150	\$ -	\$ 59,201
ROAD IMPROVEMENT FUND (31)	\$ 817,861	\$ 92,000	\$ 200,000	\$ 709,861
OPEN SPACE FUND (32)	\$ 17,376	\$ 89,000	\$ 1,000	\$ 105,376
PARK AND RECREATION FUND (33)	\$ 626,033	\$ 21,000	\$ 336,500	\$ 310,533
CAPITAL RESERVE FUND (34)	\$ 1,050,613	\$ 505,000	\$ 47,500	\$ 1,508,113
STATE AID FUND (35)	\$ 74,075	\$ 191,171	\$ 225,000	\$ 40,246
SINKING FUND (36)	\$ -	\$ 31,790	\$ 31,790	\$ -
ESCROW FUND (40)	\$ 163,757	\$ 102,000	\$ 266,257	\$ -
MUNICIPAL FACILITY FUND (41)	<u>\$ 410,000</u>	<u>\$ 1,000</u>	<u>\$ 411,000</u>	<u>\$ -</u>
TOTAL ALL FUNDS COMBINED	\$ 4,325,606	\$ 3,274,907	\$ 4,286,843	\$ 3,314,170