

**UPPER HANOVER TOWNSHIP  
2016 BUDGET  
ALL FUNDS SUMMARY**

<u>Operating Funds</u>	<u>Balance Forward</u>	<u>2016 Revenues</u>	<u>2016 Expenditures</u>	<u>Ending Balance</u>
GENERAL FUND (01)	\$ 1,563,155	\$ 2,646,408	\$ 3,191,235	\$ 1,018,328
MACHINERY FUND (30)	\$ 57,577	\$ 30,005	\$ 85,000	\$ 2,582
ROAD IMPROVEMENT FUND (31)	\$ 1,015,693	\$ 100,000	\$ -	\$ 1,115,693
OPEN SPACE FUND (32)	\$ 417,907	\$ 97,000	\$ 14,475	\$ 500,432
PARKS AND RECREATION FUND (33)	\$ 369,943	\$ 40,000	\$ 65,500	\$ 344,443
CAPITAL RESERVE FUND (34)	\$ 3,311,646	\$ 523,000	\$ -	\$ 3,834,646
STATE AID FUND (35)	\$ 254,622	\$ 288,441	\$ 490,000	\$ 53,063
SINKING FUND (36)	\$ -	\$ -	\$ -	\$ -
ESCROW FUND (40)	\$ 96,876	\$ 150,025	\$ 246,901	\$ -
<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 7,087,419</b>	<b>\$ 3,874,879</b>	<b>\$ 4,093,111</b>	<b>\$ 6,869,187</b>