

**UPPER HANOVER TOWNSHIP
2018 BUDGET
ALL FUNDS SUMMARY**

<u>Operating Funds</u>	<u>Balance Forward</u>	<u>2018 Revenues</u>	<u>2018 Expenditures</u>	<u>Ending Balance</u>
GENERAL FUND (01)	\$ 2,049,155	\$ 3,036,068	\$ 3,437,130	\$ 1,648,093
ROAD IMPROVEMENT FUND (31)	\$ 1,277,563	\$ 109,000	\$ 73,000	\$ 1,313,563
OPEN SPACE FUND (32)	\$ 514,406	\$ 102,000	\$ 123,930	\$ 492,476
PARKS AND RECREATION FUND (33)	\$ 399,976	\$ 38,500	\$ 102,500	\$ 335,976
CAPITAL RESERVE FUND (34)	\$ 4,333,968	\$ 535,000	\$ 2,000	\$ 4,866,968
STATE AID FUND (35)	\$ 329,709	\$ 318,139	\$ 200,500	\$ 447,348
ESCROW FUND (40)	\$ 175,384	\$ 150,500	\$ 325,884	\$ -
TOTAL ALL FUNDS COMBINED	\$ 9,080,161	\$ 4,289,207	\$ 4,264,944	\$ 9,104,424