

**2010 EAST HANOVER TOWNSHIP OPERATING BUDGET**

Account Number	Classifications	Total All Budgeted Funds	General	Gaming	Liquid Fuels	Street Light	Fire Company	Operations & Maintenance	Public Sewer	Park & Recreation	Park & Rec SALDO Fee
	<b>Assets</b>										
	Cash (Checking, Savings, CD, Investments)	\$1,570,755.00	\$1,000,000.00		\$267,475.00	\$4,900.00	\$2,000.00	\$225,500.00	\$3,980.00	\$7,000.00	\$59,900.00
	<b>Fund Equity</b>	\$1,570,755.00	\$1,000,000.00		\$267,475.00	\$4,900.00	\$2,000.00	\$225,500.00	\$3,980.00	\$7,000.00	\$59,900.00
300	Taxes	\$980,565.00	\$887,005.00			\$5,130.00	\$88,430.00				
320	Licenses and Permits	\$56,855.00	\$56,855.00								
330	Fines and Forfeits	\$15,000.00	\$15,000.00								
340	Interest, Rents, and Royalties	\$14,975.00	\$8,200.00		\$2,675.00			\$3,000.00	\$50.00	\$950.00	\$100.00
350	Intergovernmental Revenue	\$2,187,665.00	\$134,370.00	\$940,845.00	\$191,670.00		\$38,905.00		\$881,875.00		
360	Charges for Services	\$706,275.00	\$153,570.00					\$542,035.00		\$10,670.00	\$0.00
380	Miscellaneous Revenue	\$1,220.00	\$1,120.00							\$100.00	
390	Interfund Transfers/Loans	\$1,098,840.00	\$112,000.00		\$0.00		\$0.00	\$0.00	\$881,875.00	\$104,965.00	
	<b>Total Revenues</b>	\$5,061,395.00	\$1,368,120.00	\$940,845.00	\$194,345.00		\$127,335.00	\$545,035.00	\$1,763,800.00	\$116,685.00	\$100.00
	<b>Total Available for Appropriator</b>	\$6,632,150.00	\$2,368,120.00	\$940,845.00	\$461,820.00	\$10,030.00	\$129,335.00	\$770,535.00	\$1,767,780.00	\$123,685.00	\$60,000.00
	<b>Expenditures</b>										
400	General Government	\$3,946,745.00	\$1,378,310.00	\$842,145.00		\$260.00		\$43,250.00	\$1,682,780.00		
410	Public Safety	\$308,335.00	\$111,000.00	\$70,000.00			\$127,335.00				
420	Health & Human Services	\$31,600.00	\$2,900.00	\$28,700.00							
426-429	Public Works and Sanitaitaion	\$220,320.00	\$2,520.00					\$217,800.00			
430	Highway, Roads, Streets, Street Lights	\$489,955.00	\$85,600.00		\$400,000.00	\$4,355.00					
450	Park & Recreation	\$227,890.00	\$105,090.00							\$62,800.00	\$60,000.00
470	Debt Service	\$341,851.00						\$341,851.00			
480	Miscellaneous	\$298,383.00	\$273,468.00					\$23,275.00		\$1,640.00	
490	Capital Improvement/Due to other Funds	\$765,071.00	\$409,232.00		\$61,820.00	\$5,415.00		\$144,359.00	\$85,000.00	\$59,245.00	
	<b>Total Expenditures</b>	\$6,630,150.00	\$2,368,120.00	\$940,845.00	\$461,820.00	\$10,030.00	\$127,335.00	\$770,535.00	\$1,767,780.00	\$123,685.00	\$60,000.00
	<b>Interfund Transfers</b>										
	Park and Rec Capital Fund	\$50,000.00									
	Park & Rec Allotment	\$54,965.00									
	O&M Payroll	\$88,755.00									
	Park & Rec Payroll	\$22,000.00									
	Liquid Fuels	\$0.00									
	Total	\$215,720.00									
	<b>Total Budget minus interfund transfers</b>	<b>\$6,414,430.00</b>									



