

**2012 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)	\$2,740,635.00	\$650,000.00	\$1,000,000.00	\$492,550.00	\$6,600.00	\$2,000.00	\$277,550.00	\$151,990.00	\$155,015.00	\$4,930.00
	<b>Fund Equity</b>	\$2,740,635.00	\$650,000.00	\$1,000,000.00	\$492,550.00	\$6,600.00	\$2,000.00	\$277,550.00	\$151,990.00	\$155,015.00	\$4,930.00
300	Taxes	\$936,350.00	\$839,350.00			\$6,000.00	\$91,000.00				
320	Licenses and Permits	\$64,935.00	\$64,935.00								
330	Fines and Forfeits	\$13,500.00	\$13,500.00								
340	Interest, Rents, and Royalties	\$7,255.00	\$4,650.00	\$1,440.00	\$150.00			\$300.00	\$5.00	\$700.00	\$10.00
350	Intergovernmental Revenue	\$1,489,110.00	\$139,180.00	\$1,103,000.00	\$201,930.00		\$45,000.00				
360	Charges for Services	\$3,568,600.00	\$94,850.00	\$2,500,000.00				\$963,500.00		\$10,250.00	
380	Miscellaneous Revenue	\$1,300.00	\$1,200.00							\$100.00	
390	Interfund Transfers/Loans	\$266,210.00	\$136,245.00		\$0.00		\$0.00	\$25,000.00		\$104,965.00	
	<b>Total Revenues</b>	\$6,347,260.00	\$1,293,910.00	\$3,604,440.00	\$202,080.00		\$136,000.00	\$988,800.00		\$116,015.00	\$10.00
	<b>Total Available for Appropriation</b>	\$9,087,895.00	\$1,943,910.00	\$4,604,440.00	\$694,630.00	\$12,600.00	\$138,000.00	\$1,266,350.00	\$151,990.00	\$271,030.00	\$4,940.00
	<b>Expenditures</b>										
400	General Government	\$1,611,269.00	\$1,183,419.00	\$380,000.00		\$300.00		\$47,550.00			
410	Public Safety	\$312,000.00	\$106,000.00	\$70,000.00			\$136,000.00				
420	Health & Human Services	\$155,700.00	\$0.00	\$155,700.00							
426-429	Public Works and Sanitaitaion	\$335,515.00	\$41,025.00					\$144,500.00	\$149,990.00		
430	Highway, Roads, Streets, Street Lights	\$3,360,330.00	\$83,400.00	\$2,576,500.00	\$694,630.00	\$5,800.00					
450	Park & Recreation	\$135,385.00	\$55,090.00							\$75,355.00	\$4,940.00
470	Debt Service	\$372,000.00						\$372,000.00			
480	Miscellaneous	\$455,153.07	\$331,710.00					\$120,778.07		\$2,665.00	
490	Capital Improvement/Due to other Funds	\$2,350,537.93	\$143,266.00	\$1,422,240.00	\$0.00	\$6,500.00	\$2,000.00	\$581,521.93	\$2,000.00	\$193,010.00	
	<b>Total Expenditures</b>	\$9,087,890.00	\$1,943,910.00	\$4,604,440.00	\$694,630.00	\$12,600.00	\$138,000.00	\$1,266,350.00	\$151,990.00	\$271,030.00	\$4,940.00
	<b>Interfund Transfers</b>										
	Park and Rec Capital Fund	\$50,000.00									
	Park & Rec Allotment	\$54,965.00									
	O&M Payroll	\$98,780.00									
	Park & Rec Payroll	\$37,465.00									
	O&M Capital Expenditures	\$25,000.00									
	Liquid Fuels	\$0.00									
	Total	\$266,210.00									
	<b>Total Budget minus interfund transfers</b>	<b>\$8,821,680.00</b>									



