

	A	B	C
1	PERRY TOWNSHIP BUDGET 2013		
2			
3	GENERAL FUND		
4		ANTICIPATED CASH ON HAND 12/31/12	
5		Regular general account	\$72,962.00
6		Designated general accounts	\$23,307.00
7		ESTIMATED 2013 REVENUE	\$365,107.00
8		TOTAL CASH AND 2013 REVENUE	\$461,376.00
9		ESTIMATED 2013 EXPENSES	\$364,894.75
10		2013 UNAPPROPRIATED FUND BALANCE	\$96,481.25
11			
12	STATE ROAD FUND		
13		ANTICIPATED CASH ON HAND 12/31/12	\$500.00
14		ESTIMATED 2013 REVENUE	\$94,276.00
15		TOTAL CASH AND 2013 REVENUE	\$94,776.00
16		ESTIMATED 2013 EXPENSES	\$94,100.00
17		2013 UNAPPROPRIATED FUND BALANCE	\$676.00
18			
19	STREET LIGHT FUND		
20		ANTICIPATED CASH ON HAND 12/31/12	\$16,623.48
21		ESTIMATED 2013 REVENUE	\$8,718.00
22		TOTAL CASH AND 2013 REVENUE	\$25,341.48
23		ESTIMATED 2013 EXPENSES	\$8,656.00
24		2013 UNAPPROPRIATED FUND BALANCE	\$16,685.48
25			
26	WATER- HYDRANT FUND		
27		ANTICIPATED CASH ON HAND 12/31/12	\$20,459.00
28		ESTIMATED 2013 REVENUE	\$6,625.00
29		TOTAL CASH AND 2013 REVENUE	\$27,084.00
30		ESTIMATED 2013 EXPENSES	\$6,488.00
31		2013 UNAPPROPRIATED FUND BALANCE	\$20,596.00
32			
33	FIRE APPARATUS FUND		
34		ANTICIPATED CASH ON HAND 12/31/12	\$36,000.00
35		ESTIMATED 2013 REVENUE	\$35,560.00
36		TOTAL CASH AND 2013 REVENUE	\$71,560.00
37		ESTIMATED 2013 EXPENSES	\$2,800.00
38		2013 UNAPPROPRIATED FUND BALANCE	\$68,760.00
39			
40	TOTALS		
41		ANTICIPATED CASH ON HAND 12/31/12	\$73,582.48
42		ESTIMATED 2013 REVENUE	\$510,286.00
43		TOTAL CASH AND 2013 REVENUE	\$680,137.48
44		ESTIMATED 2013 EXPENSES	\$476,938.75
45		2013 UNAPPROPRIATED FUND BALANCE	\$203,198.73