

	A	B	C
1	PERRY TOWNSHIP BUDGET 2014		
2	GENERAL FUND		
3		ANTICIPATED CASH ON HAND 12/31/13	\$129,160.00
4		ESTIMATED 2014 REVENUE	\$399,746.00
5		TOTAL CASH AND 2014 REVENUE	\$528,906.00
6		ESTIMATED 2014 EXPENSES	\$391,955.92
7		2014 UNAPPROPRIATED FUND BALANCE	\$136,950.08
8			
9	LIQUID FUELS FUND		
10		ANTICIPATED CASH ON HAND 12/31/13	\$2,000.00
11		ESTIMATED 2014 REVENUE	\$93,554.90
12		TOTAL CASH AND 2014 REVENUE	\$95,554.90
13		ESTIMATED 2014 EXPENSES	\$91,450.00
14		2014 UNAPPROPRIATED FUND BALANCE	\$4,104.90
15			
16	STREET LIGHT FUND		
17		ANTICIPATED CASH ON HAND 12/31/13	\$17,107.00
18		ESTIMATED 2014 REVENUE	\$8,718.00
19		TOTAL CASH AND 2014 REVENUE	\$25,825.00
20		ESTIMATED 2014 EXPENSES	\$7,850.00
21		2014 UNAPPROPRIATED FUND BALANCE	\$17,975.00
22			
23	WATER- HYDRANT FUND		
24		ANTICIPATED CASH ON HAND 12/31/13	\$20,989.00
25		ESTIMATED 2014 REVENUE	\$6,625.00
26		TOTAL CASH AND 2014 REVENUE	\$27,614.00
27		ESTIMATED 2014 EXPENSES	\$6,400.00
28		2014 UNAPPROPRIATED FUND BALANCE	\$21,214.00
29			
30	FIRE APPARATUS FUND		
31		ANTICIPATED CASH ON HAND 12/31/13	\$64,378.00
32		ESTIMATED 2014 REVENUE	\$36,015.00
33		TOTAL CASH AND 2014 REVENUE	\$100,393.00
34		ESTIMATED 2014 EXPENSES	\$32,140.00
35		2014 UNAPPROPRIATED FUND BALANCE	\$68,253.00
36			
37	TOTALS		
38		ANTICIPATED CASH ON HAND 12/31/13	\$233,634.00
39		ESTIMATED 2014 REVENUE	\$544,658.90
40		TOTAL CASH AND 2014 REVENUE	\$778,292.90
41		ESTIMATED 2014 EXPENSES	\$529,795.92
42		2014 UNAPPROPRIATED FUND BALANCE	\$248,496.98