

	A	B	C
1	PERRY TOWNSHIP BUDGET 2015		
2			
3	GENERAL FUND		
4		ANTICIPATED CASH ON HAND 12/31/14	\$130,000.00
5		ESTIMATED 2015 REVENUE	\$388,651.00
6		TOTAL CASH AND 2015 REVENUE	\$518,651.00
7		ESTIMATED 2015 EXPENSES	\$388,440.51
8		2015 UNAPPROPRIATED FUND BALANCE	\$130,210.49
9			
10	LIQUID FUELS FUND		
11		ANTICIPATED CASH ON HAND 12/31/14	\$3,500.00
12		ESTIMATED 2015 REVENUE	\$104,400.00
13		TOTAL CASH AND 2015 REVENUE	\$107,900.00
14		ESTIMATED 2015 EXPENSES	\$100,100.00
15		2015 UNAPPROPRIATED FUND BALANCE	\$7,800.00
16			
17	STREET LIGHT FUND		
18		ANTICIPATED CASH ON HAND 12/31/14	\$19,000.00
19		ESTIMATED 2015 REVENUE	\$8,460.00
20		TOTAL CASH AND 2015 REVENUE	\$27,460.00
21		ESTIMATED 2015 EXPENSES	\$8,220.00
22		2015 UNAPPROPRIATED FUND BALANCE	\$19,240.00
23			
24	WATER- HYDRANT FUND		
25		ANTICIPATED CASH ON HAND 12/31/14	\$23,000.00
26		ESTIMATED 2015 REVENUE	\$6,625.00
27		TOTAL CASH AND 2015 REVENUE	\$29,625.00
28		ESTIMATED 2015 EXPENSES	\$6,620.00
29		2015 UNAPPROPRIATED FUND BALANCE	\$23,005.00
30			
31	FIRE APPARATUS FUND		
32		ANTICIPATED CASH ON HAND 12/31/14	\$69,000.00
33		ESTIMATED 2015 REVENUE	\$36,240.00
34		TOTAL CASH AND 2015 REVENUE	\$105,240.00
35		ESTIMATED 2015 EXPENSES	\$32,400.00
36		2015 UNAPPROPRIATED FUND BALANCE	\$72,840.00
37			
38	TOTALS		
39		ANTICIPATED CASH ON HAND 12/31/14	\$244,500.00
40		ESTIMATED 2015 REVENUE	\$544,376.00
41		TOTAL CASH AND 2015 REVENUE	\$788,876.00
42		ESTIMATED 2015 EXPENSES	\$535,780.51
43		2015 UNAPPROPRIATED FUND BALANCE	\$253,095.49