

	A	B	C
1	PERRY TOWNSHIP BUDGET 2016		
2			
3	GENERAL FUND		
4		ANTICIPATED CASH ON HAND 12/31/15	\$130,000.00
5		ESTIMATED 2016 REVENUE	\$438,221.00
6		TOTAL CASH AND 2016 REVENUE	\$568,221.00
7		ESTIMATED 2016 EXPENSES	\$438,157.16
8		2016 UNAPPROPRIATED FUND BALANCE	\$130,063.84
9			
10	LIQUID FUELS FUND		
11		ANTICIPATED CASH ON HAND 12/31/15	\$1,600.00
12		ESTIMATED 2016 REVENUE	\$124,935.41
13		TOTAL CASH AND 2016 REVENUE	\$126,535.41
14		ESTIMATED 2016 EXPENSES	\$105,100.00
15		2016 UNAPPROPRIATED FUND BALANCE	\$21,435.41
16			
17	STREET LIGHT FUND		
18		ANTICIPATED CASH ON HAND 12/31/15	\$18,000.00
19		ESTIMATED 2016 REVENUE	\$8,950.00
20		TOTAL CASH AND 2016 REVENUE	\$26,950.00
21		ESTIMATED 2016 EXPENSES	\$8,740.00
22		2016 UNAPPROPRIATED FUND BALANCE	\$18,210.00
23			
24	WATER- HYDRANT FUND		
25		ANTICIPATED CASH ON HAND 12/31/15	\$22,000.00
26		ESTIMATED 2016 REVENUE	\$6,825.00
27		TOTAL CASH AND 2016 REVENUE	\$28,825.00
28		ESTIMATED 2016 EXPENSES	\$6,820.00
29		2016 UNAPPROPRIATED FUND BALANCE	\$22,005.00
30			
31	FIRE APPARATUS FUND		
32		ANTICIPATED CASH ON HAND 12/31/15	\$44,000.00
33		ESTIMATED 2016 REVENUE	\$37,540.00
34		TOTAL CASH AND 2016 REVENUE	\$81,540.00
35		ESTIMATED 2016 EXPENSES	\$37,300.00
36		2016 UNAPPROPRIATED FUND BALANCE	\$44,240.00
37			
38	TOTALS		
39		ANTICIPATED CASH ON HAND 12/31/15	\$215,600.00
40		ESTIMATED 2016 REVENUE	\$616,471.41
41		TOTAL CASH AND 2016 REVENUE	\$832,071.41
42		ESTIMATED 2016 EXPENSES	\$596,117.16
43		2016 UNAPPROPRIATED FUND BALANCE	\$235,954.25