

	A	B	C
1	<b>PERRY TOWNSHIP BUDGET 2018</b>		
2			need changed
3	<b>GENERAL FUND</b>		
4		ANTICIPATED CASH ON HAND 12/31/17	\$186,880.21
5		ESTIMATED 2018 REVENUE	\$469,834.00
6		TOTAL CASH AND 2018 REVENUE	\$656,714.21
7		ESTIMATED 2018 EXPENSES	\$469,810.00
8		2018 UNAPPROPRIATED FUND BALANCE	<b>\$186,904.21</b>
9			
10	<b>LIQUID FUELS FUND</b>		
11		ANTICIPATED CASH ON HAND 12/31/17	\$2,000.00
12		ESTIMATED 2018 REVENUE	\$130,559.16
13		TOTAL CASH AND 2018 REVENUE	\$132,559.16
14		ESTIMATED 2018 EXPENSES	\$117,150.00
15		2018 UNAPPROPRIATED FUND BALANCE	<b>\$15,409.16</b>
16			
17	<b>STREET LIGHT FUND</b>		
18		ANTICIPATED CASH ON HAND 12/31/17	\$22,312.41
19		ESTIMATED 2018 REVENUE	\$8,450.00
20		TOTAL CASH AND 2018 REVENUE	\$30,762.41
21		ESTIMATED 2018 EXPENSES	\$4,120.00
22		2018 UNAPPROPRIATED FUND BALANCE	<b>\$26,642.41</b>
23			
24	<b>WATER- HYDRANT FUND</b>		
25		ANTICIPATED CASH ON HAND 12/31/17	\$27,975.84
26		ESTIMATED 2018 REVENUE	\$6,810.00
27		TOTAL CASH AND 2018 REVENUE	\$34,785.84
28		ESTIMATED 2018 EXPENSES	\$6,520.00
29		2018 UNAPPROPRIATED FUND BALANCE	<b>\$28,265.84</b>
30			
31	<b>FIRE APPARATUS FUND</b>		
32		ANTICIPATED CASH ON HAND 12/31/17	\$50,000.00
33		ESTIMATED 2018 REVENUE	\$38,030.00
34		TOTAL CASH AND 2018 REVENUE	\$88,030.00
35		ESTIMATED 2018 EXPENSES	\$37,300.00
36		2018 UNAPPROPRIATED FUND BALANCE	<b>\$50,730.00</b>
37			
38	<b>TOTALS</b>		
39		ANTICIPATED CASH ON HAND 12/31/17	\$289,168.46
40		ESTIMATED 2018 REVENUE	\$653,683.16
41		TOTAL CASH AND 2018 REVENUE	\$942,851.62
42		ESTIMATED 2018 EXPENSES	\$634,900.00
43		2018 UNAPPROPRIATED FUND BALANCE	<b>\$307,951.62</b>