

PUTNAM TOWNSHIP
CAPITAL IMPROVEMENT
BUDGET 2017-2018

APPROVED 6-21-17

Amended

	2012-2013	2013-2014	2014-2015	2015-16	2016-17	2016-17	2017-18
	AUDIT	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET	BUDGET
						10/19/2016	
REVENUE							
Interest	\$ 52.00	\$ 218.00	\$ 149.00	\$ 126.00	\$ 100.00	\$ 100.00	\$ 100.00
Insurance payment Annex	\$ 70,903.00						
Sale of Anex							
Total	\$ 70,955.00	\$ 218.00	\$ 149.00	\$ 126.00	\$ 100.00	\$ 100.00	\$ 100.00
EXPENDITURES							
IT EXPENSE							
Parking Lot							
PURCHASE OLD LIBRARY		\$ (188,421.00)	\$ (61,372.00)				
Driveway/Parking lot							
Road Repairs							
ELECTION Equipment					\$ (10,000.00)		\$ (10,000.00)
Cemetery							
Total Expenditure	\$ -	\$ (188,421.00)	\$ (61,372.00)	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
Excess Revenue	\$ 70,955.00	\$ (188,203.00)	\$ (61,223.00)	\$ 126.00	\$ (9,900.00)	\$ 100.00	\$ (9,900.00)
Transfer In/GF cable		\$ 25,982.00					\$ 45,298.00
Transfer In/pls		\$ 90,294.00					
Tran In FROM/GF ELECT		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	
Transfer in Roads/GF		\$ 90,866.00	\$ 20,000.00				
Transfer Out to GF			\$ (1,293.00)	\$ (50,000.00)			
ELECTION EQUIPMENT						\$ (10,000.00)	
bldg. repairs						\$ (10,000.00)	
Park Electrical						\$ (10,000.00)	
total transfers		\$ 212,142.00	\$ 23,707.00	\$ (45,000.00)	\$ 10,000.00	\$ (20,000.00)	\$ 45,298.00
TOTAL	\$ 70,955.00	\$ 23,939.00	\$ (37,516.00)	\$ (44,874.00)	\$ 100.00	\$ (19,900.00)	\$ 35,398.00
FUND BALANCE	\$ 108,128.00	\$ 129,319.00	\$ 91,803.00	\$ 46,929.00	\$ 47,029.00	\$ 27,129.00	\$ 62,527.00

Sally D. Boyon 6/21/2017
P. Carney 6/21/17