

PUTNAM TOWNSHIP FIRE CAPITAL OUTLAY
BUDGET 2017-2018

3/31/2016

APPROVED 6-21-17

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<u>REVENUE</u>	AUDIT	AUDIT	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
Local Tax	\$ 142,146.00	\$ 139,694.00	\$ 142,483.00	\$ 144,916.00	\$ 148,403.00	\$ 148,083.00	\$ 148,083.00
Interest	\$ 847.00	\$ 453.00	\$ 296.00	\$ 447.00	\$ 821.00	\$ 300.00	\$ 300.00
Dexter Fire Runs	\$ 18,723.00	\$ 26.00					
Sale of capital assets		\$ 3,000.00					
Trans. In Fire op.	\$ 98,343.00						
Grant Income							
Total Revenue	\$ 260,059.00	\$ 143,173.00	\$ 142,779.00	\$ 145,363.00	\$ 149,224.00	\$ 148,383.00	\$ 148,383.00
<u>EXPENDITURES</u>							
Water dive gear	\$ (3,190.00)		\$ (2,000.00)				
Interest\Bank Charges							
Roof Saws (2)				\$ (5,000.00)			
Turn Out Gear	\$ (6,000.00)						
Tax Charge Backs	\$ (500.00)	\$ (273.00)	\$ (500.00)			\$ (500.00)	\$ (500.00)
Building							
SCBA	\$ (11,000.00)	\$ (5,000.00)	\$ (3,389.00)	\$ (10,000.00)	\$ (7,821.00)		
Ice Rescue Equip.				\$ (7,000.00)			
Tires	\$ (6,000.00)	\$ (6,000.00)	\$ (5,000.00)	\$ (4,000.00)			
Truck	\$ (325,000.00)		\$ (36,000.00)				
Transfer Out	\$ (66,000.00)	\$ (49,000.00)					
OTHER	\$ (14,732.00)	\$ (4,000.00)	\$ (2,400.00)				
8 VHF Radios	\$ (29,735.00)			\$ (6,047.00)			
Light units 4		\$ (5,000.00)					
LEGAL							
Total Expense	\$ (462,157.00)	\$ (69,273.00)	\$ (49,289.00)	\$ (32,047.00)	\$ (7,821.00)	\$ (500.00)	\$ (500.00)
Transfer out /FHD		\$ (120,000.00)	\$ (120,000.00)		\$ (110,000.00)	\$ (115,000.00)	\$ (115,000.00)
TRANSFER OUT GF						\$ (350,000.00)	
SALE OF ASSETS				\$ 54,512.00			
Total expense/Trans Out					\$ (117,821.00)		
Excess Revenue	\$ (202,098.00)	\$ (46,100.00)	\$ (26,510.00)	\$ 167,828.00	\$ 31,403.00	\$ (317,117.00)	\$ 32,883.00
FUND BALANCE	\$ 219,801.00	\$ 173,701.00	\$ 147,191.00	\$ 315,019.00	\$ 346,422.00	\$ 29,305.00	\$ 62,188.00

Millage Rate .4689

VOTED IN 2010 FOR 10 YRS

Judy Dugan 6/21/2017
P Carney 6/21/17