

PUTNAM TOWNSHIP  
 FIRE STATION DEBT FUND  
 BUDGET 2017-2018

17-Mar 3/30/2016

**REVENUE**

Interest  
 TRANS FIRE CAPITAL OUTLAY  
 SALE OF FIRE HALL  
  
**Total Revenue**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	AUDIT	AUDIT	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
Interest		\$ 240.00	\$ 268.00	\$ 198.00	\$ 22.00		
TRANS FIRE CAPITAL OUTLAY	\$ 126,000.00	\$ 169,000.00	\$ 120,000.00		\$ 110,000.00	\$ 115,000.00	\$ 115,000.00
SALE OF FIRE HALL		\$ 136,912.00					
<b>Total Revenue</b>	<b>\$ 126,000.00</b>	<b>\$ 306,152.00</b>	<b>\$ 120,268.00</b>	<b>\$ 198.00</b>	<b>\$ 110,022.00</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>
<b>EXPENDITURES</b>							
PAYMENTS TO PNC	\$ (114,995.00)	\$ (115,208.00)	\$ (115,016.00)	\$ 114,995.00	\$ 114,995.00	\$ (115,000.00)	\$ (115,000.00)
MISC.				\$ 36.00			
<b>Total Expenditures</b>	<b>\$ (114,995.00)</b>	<b>\$ (115,208.00)</b>	<b>\$ (115,016.00)</b>	<b>\$ 115,031.00</b>	<b>\$ 114,995.00</b>	<b>\$ (115,000.00)</b>	<b>\$ (115,000.00)</b>
<b>Excess Revenues</b>	<b>\$ 11,005.00</b>	<b>\$ 190,944.00</b>	<b>\$ 5,252.00</b>	<b>\$ (114,833.00)</b>	<b>\$ (4,973.00)</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Bal	\$ 11,005.00	* \$ 201,949.00	* \$ 207,201.00	* \$ 92,368.00	* \$ 87,395.00	\$ 87,395.00	\$ 87,395.00
* per audit							

Maturity Date 6-1-21

Principal Balance 6-1-17 \$442,957.51

*Sally Dugan 6/21/2017*  
*Plumey 6/21/17*