

PUTNAM TOWNSHIP
CAPITAL IMPROVEMENT
BUDGET 2016-2017

APPROVED 6-15-16

	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2015-16	2015-16
	AUDIT	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET	BUDGET
						amended	amended
REVENUE							
Interest	\$ 55.00	\$ 52.00	\$ 218.00	\$ 149.00	\$ 55.00	\$ 55.00	\$ 55.00
Insurance payment Annex		\$ 70,903.00					
Sale of Anex							
Total	\$ 55.00	\$ 70,955.00	\$ 218.00	\$ 149.00	\$ 55.00	\$ 55.00	\$ 55.00
EXPENDITURES							
IT EXPENSE						\$ (5,000.00)	\$ (5,000.00)
Parking Lot							
ELECTION EQUIPMENT							
PAVILION							
PURCHASE OLD LIBRARY			\$ (188,421.00)	\$ (61,372.00)			
Driveway/Parking lot	\$ (30,236.00)						
bldg. repairs			\$ (2,748.00)				
Road Repairs							\$ (50,000.00)
Cemetery	\$ (2,400.00)						
Sidewalk							
Total Expenditure	\$ (32,636.00)	\$ -	\$ (191,169.00)	\$ (61,372.00)	\$ -	\$ (5,000.00)	\$ (55,000.00)
Excess Revenue	\$ (32,581.00)	\$ 70,955.00	\$ (190,951.00)	\$ (61,223.00)	\$ 55.00	\$ (4,945.00)	\$ (54,945.00)
			\$ 25,982.00				
Transfer In/pls			\$ 90,294.00				
Tran In FROM/GF ELECT			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Transfer in Roads/GF			\$ 90,866.00	\$ 20,000.00			
Transfer Out roads/GF				\$ (1,293.00)			
			\$ 212,142.00	\$ 23,707.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL	\$ (32,581.00)	\$ 70,955.00	\$ 21,191.00	\$ (37,516.00)	\$ 5,055.00	\$ -	\$ (50,000.00)
FUND BALANCE	\$ 37,173.00	\$ 108,128.00	\$ 129,319.00	\$ 91,803.00	\$ 96,858.00	\$ 96,858.00	\$ 46,858.00

APC 6-15-16
5/2/16