

PUTNAM TOWNSHIP FIRE CAPITAL OUTLAY 3/31/2016
 BUDGET 2016-2017

APPROVED 6-15-16

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUE	AUDIT	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
Local Tax	\$ 142,146.00	\$ 139,694.00	\$ 142,483.00	\$ 144,916.00	\$ 147,800.00	\$ 148,083.00
Interest	\$ 847.00	\$ 453.00	\$ 296.00	\$ 447.00	\$ 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	\$ 148,100.00	\$ 148,383.00
EXPENDITURES						
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)		
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)	\$ (500.00)	\$ (500.00)
Transfer out /FHD		\$ (120,000.00)	\$ (120,000.00)		\$ (120,000.00)	\$ (115,000.00)
TRANSFER OUT GF						\$ (350,000.00)
SALE OF ASSETS				\$ 54,512.00		
Excess Revenue	\$ (202,098.00)	\$ (46,100.00)	\$ (26,510.00)	\$ 167,828.00	\$ 27,600.00	\$ (317,117.00)
FUND BALANCE	\$ 219,801.00	\$ 173,701.00	\$ 147,191.00	\$ 315,019.00	\$ 342,619.00	\$ 25,502.00

Millage Rate .4689

VOTED IN 2010 FOR 10 YRS

APC 6/15/16
SKS 6/15/16