

# APPROVED 6-15-16

PUTNAM TOWNSHIP  
FIRE OPERATIONAL  
BUDGET 2016-2017

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	AUDIT	AUDIT	audit	AUDIT	AUDIT	BUDGET	BUDGET	BUDGET
REVENUE								
Local Tax	\$ 387,576.00	\$ 361,031.00	\$ 354,767.00	\$ 361,869.00	\$ 367,832.00	\$ 366,500.00	\$ 371,000.00	\$ 535,000.00
Interest	\$ 5,518.00	\$ 1,128.00	\$ 1,439.00	\$ 1,901.00	\$ 956.00	\$ 400.00	\$ 400.00	\$ 400.00
Fire Runs			\$ 6,623.00	\$ 1,882.00				
grant	\$ 40,763.00							
other	\$ 7,248.00	\$ 4,728.00	\$ 3,102.00	\$ 4,529.00	\$ 3,223.00			
Total Revenue	\$ 441,105.00	\$ 366,887.00	\$ 365,931.00	\$ 370,181.00	\$ 372,011.00	\$ 366,900.00	\$ 371,400.00	\$ 535,400.00
EXPENDITURES								
Trans out	\$ (413,682.00)	\$ (454,041.00)	\$ (378,775.00)	\$ 421,244.00	\$ 443,530.00	\$ (458,849.00)	\$ (450,722.00)	\$ (455,000.00)
Tax Charge Back	\$ (1,446.00)	\$ (1,000.00)	\$ (581.00)	\$ 385.00		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
Other	\$ (136.00)	\$ 10,000.00						
CAPITAL OUTLAY		\$ (4,508.00)						
Total Expense	\$ (415,264.00)	\$ (449,549.00)	\$ (379,356.00)	\$ 421,629.00	\$ 443,530.00	\$ (459,849.00)	\$ (451,722.00)	\$ (456,000.00)
Excess Revenue	\$ 25,841.00	\$ (82,662.00)	\$ (13,425.00)	\$ (51,448.00)	\$ (71,519.00)	\$ (92,949.00)	\$ (80,322.00)	\$ 79,400.00
FUND BALANCE	\$ 348,918.00	\$ 266,256.00	\$ 252,831.00	\$ 201,383.00	\$ 129,864.00	\$ 36,915.00	\$ (43,407.00)	\$ 35,993.00

Millage Voted November 2014 for 2 yrs. Beginning 2015 - 2016

Millage Rate 1.1908

Levy \$375,587.00

*APC 6/15/16*  
*SLG 6/15/16*