

**PUTNAM TOWNSHIP
FIRE STATION DEBT FUND
BUDGET 2016-2017**

17-Mar 3/30/2016

	<u>2011-2012</u>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<u>REVENUE</u>	AUDIT	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
Interest		\$ 240.00	\$ 268.00	\$ 198.00		
TRANS FIRE CAPITAL OUT	\$ 126,000.00	\$ 169,000.00	\$ 120,000.00		\$ 120,000.00	\$ 115,000.00
SALE OF FIRE HALL		\$ 136,912.00				
Total Revenue	\$ 126,000.00	\$ 306,152.00	\$ 120,268.00	\$ 198.00	\$ 120,000.00	\$ 115,000.00
<u>EXPENDITURES</u>						
PAYMENTS TO PNC	\$ (114,995.00)	\$ (115,208.00)	\$ (115,016.00)	\$ 114,995.00	\$ (115,000.00)	\$ (115,000.00)
MISC.				\$ 36.00		
Total Expenditures	\$ (114,995.00)	\$ (115,208.00)	\$ (115,016.00)	\$ 115,031.00	\$ (115,000.00)	\$ (115,000.00)
Excess Revenues	\$ 11,005.00	\$ 190,944.00	\$ 5,252.00	\$ (114,833.00)	\$ 5,000.00	\$ -
Fund Bal	\$ 11,005.00	* \$ 190,944.00	* \$ 196,196.00	* \$ 81,363.00	* \$ 86,363.00	\$ 86,363.00
* per audit						

Maturity Date 6-1-21

Principal Balance 4-1-16 \$560463.65

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