

**PUTNAM TOWNSHIP  
CAPITAL IMPROVEMENT  
BUDGET 2018-2019**

|                            | 2014-2015      |                | 2015-16        |                | Amended 2016-17 |                | Amended 2017-2018 |                | 2018-2019      |  |
|----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------------|----------------|----------------|--|
|                            | AUDIT          |                | AUDIT          |                | AUDIT           |                | BUDGET            |                | BUDGET         |  |
| <b><u>REVENUE</u></b>      |                |                |                |                |                 |                |                   |                |                |  |
| Interest                   | \$ 149.00      | \$ 126.00      |                | \$ 36.00       | \$ 100.00       | \$ 50.00       |                   |                |                |  |
| Insurance payment Annex    |                |                |                |                |                 |                |                   |                |                |  |
| Deposits                   |                |                | \$ 17,137.00   |                |                 |                |                   |                |                |  |
| Total                      | \$ 149.00      | \$ 126.00      | \$ 17,173.00   | \$ 100.00      | \$ 100.00       | \$ 50.00       |                   |                |                |  |
| <b><u>EXPENDITURES</u></b> |                |                |                |                |                 |                |                   |                |                |  |
| <b><u>IT EXPENSE</u></b>   |                |                |                |                |                 |                |                   |                |                |  |
| Building Imp.              |                |                | \$ (16,043.00) |                |                 |                |                   |                |                |  |
| TWP. SQUARE SIDEWALKS      |                |                |                |                |                 |                |                   | \$ (15,000.00) |                |  |
| PURCHASE OLD LIBRARY       | \$ (61,372.00) |                |                |                |                 |                |                   |                |                |  |
| ELECTION Equipment         |                |                |                |                | \$ (10,000.00)  |                | \$ (10,000.00)    |                | \$ (10,000.00) |  |
| Cemetery                   |                |                |                |                | \$ (10,000.00)  |                |                   |                | \$ -           |  |
| Total Expenditure          | \$ (61,372.00) | \$ -           | \$ (26,043.00) | \$ (10,000.00) | \$ (10,000.00)  | \$ (25,000.00) |                   |                | \$ (25,000.00) |  |
| <b>Excess Revenue</b>      | \$ (61,223.00) | \$ 126.00      | \$ (8,870.00)  | \$ (9,900.00)  | \$ (9,900.00)   | \$ (24,950.00) |                   |                | \$ (24,950.00) |  |
| Transfer In/GF cable       |                |                |                |                |                 |                |                   |                | \$ 5,476.00    |  |
| Transfer In/pls            |                |                |                |                |                 |                |                   |                |                |  |
| Tran In FROM/GF ELECT      | \$ 5,000.00    | \$ 5,000.00    |                |                |                 |                |                   |                |                |  |
| Transfer in Roads/GF       | \$ 20,000.00   |                |                |                |                 |                |                   |                |                |  |
| Transfer Out to GF         | \$ (1,293.00)  | \$ (50,000.00) |                |                |                 |                |                   |                |                |  |
| Election Equipment         |                |                |                |                |                 |                |                   |                |                |  |
| Bldg. repairs              |                |                |                |                |                 |                |                   |                |                |  |
| Park Electrical            |                |                | \$ (10,000.00) |                |                 |                |                   |                |                |  |
| Total transfers            | \$ 23,707.00   | \$ (45,000.00) | \$ (10,000.00) | \$ (10,000.00) | \$ -            | \$ 5,476.00    |                   |                | \$ (19,474.00) |  |
| <b>TOTAL</b>               | \$ (37,516.00) | \$ (44,874.00) | \$ (18,870.00) | \$ (18,870.00) | \$ (9,900.00)   | \$ (9,900.00)  |                   |                | \$ (1,315.00)  |  |
| <b>FUND BALANCE</b>        | \$ 91,803.00   | \$ 46,929.00   | \$ 28,059.00   | \$ 18,159.00   | \$ 18,159.00    | \$ (1,315.00)  |                   |                | \$ (1,315.00)  |  |

*APC  
6-21-18  
SP 6/21/18*