

**PUTNAM TOWNSHIP FIRE CAPITAL OUTLAY
BUDGET 20186-2019**

	2015-2016	2016-2017	2017-2018	2018-2019
<u>REVENUE</u>	AUDIT	AUDIT	BUDGET	BUDGET
Local Tax	\$ 148,403.00	\$ 151,576.00	\$ 148,083.00	150588
Interest	\$ 821.00	\$ 614.00	\$ 300.00	220
Miscellaneous		\$ 30.00		
Sale of capital assets				
Trans. In Fire op.				
Grant Income				
Total Revenue	\$ 149,224.00	\$ 152,220.00	\$ 148,383.00	\$ 150,808.00
<u>EXPENDITURES</u>				
Water dive gear				
Interest\Bank Charges				
Roof Saws (2)				
Turn Out Gear				
Tax Charge Backs			\$ (500.00)	\$ (500.00)
Building				
SCBA	\$ (7,821.00)			
Ice Rescue Equip.				
Tires				
Truck				
Transfer Out				
OTHER				
8 VHF Radios				
Light units 4				
Fire Protection		\$ (634,588.00)		
Total Expense	\$ (7,821.00)	\$ (634,588.00)	\$ (500.00)	\$ (500.00)
Transfer out /FHD	\$ (110,000.00)	\$ (115,000.00)	\$ (115,000.00)	\$ (115,000.00)
TRANSFER OUT GF		\$ 311,000.00		
SALE OF ASSETS				
Total expense/Trans Out	\$ (117,821.00)			
Excess Revenue	\$ 31,403.00	\$ (286,368.00)	\$ 32,883.00	\$ 35,308.00
FUND BALANCE	\$ 346,422.00	\$ 60,054.00	\$ 92,937.00	\$ 128,245.00

*AKC
6-7-18
6/21/18*

Millage Rate .4583

VOTED IN 2010 FOR 10 YRS