

**PUTNAM TOWNSHIP
CAPITAL IMPROVEMENT
BUDGET 2021-2022**

	Amended		1/20/2021		
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	AUDIT	BUDGET	BUDGET	BUDGET	BUDGET
				AMENDED	
REVENUE					
Interest	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Gravel				\$ 15,000.00	\$ 15,000.00
Deposits Charter		\$ 37,505.00		\$ 21,000.00	
Total	\$ 50.00	\$ 37,555.00	\$ 50.00	\$ 36,050.00	\$ 15,050.00
EXPENDITURES					
IT EXPENSE					
Building Imp.			\$ (29,000.00)		
UNITY PARK IMPROVEMENT			\$ (17,500.00)	\$ 25,000.00	\$ (10,000.00)
TORNADO SIREN REPAIR				\$ 11,000.00	
ELECTION Equipment	\$ (9,414.00)	\$ (10,000.00)			
Cemetery		\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ (9,414.00)	\$ (10,000.00)		\$ 36,000.00	\$ (10,000.00)
Excess Revenue	\$ (9,364.00)	\$ 27,555.00	\$ (46,450.00)	\$ 50.00	\$ 5,050.00
Transfer In/GF cable		\$ 40,000.00			
Transfer In GRAVEL					
Tran In FROM/GF ELECT					
Transfer in Roads/GF					
Transfer Out to GF					
Community Center				\$ (62,064.00)	
Bldg. repairs					
Park Electrical					
Total transfers	\$ -	\$ 40,000.00	\$ -	\$ (62,064.00)	\$ -
TOTAL	\$ (9,364.00)	\$ 67,555.00	\$ (46,450.00)	\$ (62,014.00)	\$ 5,050.00
FUND BALANCE	\$ 8,795.00	\$ 76,350.00	\$ 29,900.00	\$ 14,336.00	\$ 19,386.00