

PUTNAM TOWNSHIP FIRE CAPITAL OUTLAY  
BUDGET FOR JULY 1, 2021 THRU JUNE 30, 2022

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
REVENUE	AUDIT	BUDGET	AUDIT	BUDGET	BUDGET	BUDGET
Local Tax	\$151,576.00	\$148,083.00	\$158,165.00	\$160,047.00	\$ 168,000.00	\$ 190,000.00
Interest	\$614.00	\$300.00	\$246.00	\$220.00	\$ 220.00	\$ 50.00
Miscellaneous	\$30.00					
Sale of capital assets						
Trans. In Fire op.						
Grant Income						
Total Revenue	\$152,220.00	\$148,383.00	\$158,411.00	\$160,267.00	\$ 168,220.00	\$ 190,050.00
EXPENDITURES						
Water dive gear						
Interest\Bank Charges						
Roof Saws (2)						
Turn Out Gear					\$ 117,000.00	\$ 10,000.00
Tax Charge Backs		-\$500.00	\$72.00	-\$500.00	\$ (5 000)	
Building						\$ 20,000.00
SCBA						
Ice Rescue Equip.						
Tires						
Truck					\$ 100,000.00	
Transfer Out						
OTHER (health screening)						\$ 5,000.00
8 VHF Radios						\$ 200,000.00
Light units 4						
Fire Protection	-\$634,588.00					
Total Expense	-\$634,588.00	-\$500.00	\$772.00	-\$500.00	\$ 216,500.00	\$ 235,000.00
TRANSFER OUT FIRE OP				-\$75,000.00		
Transfer out /FHD	-\$115,000.00	-\$115,000.00		-\$75,146.00		
TRANSFER OUT GF	\$311,000.00					
SALE OF ASSETS						
Total expense/Trans Out				-\$150,646.00	\$ (48,280.00)	\$ (44,950.00)
Excess Revenue	-\$286,368.00	\$32,883.00	\$157,639.00	\$9,621.00	\$ (48,280.00)	\$ (44,950.00)
FUND BALANCE	\$60,054.00	\$92,937.00	\$158,411.00	\$153,550.00	\$ 105,270.00	\$ 60,320.00

Millage Rate .5

VOTED IN 2020 FOR 10 YRS