

**APPROVED**

**PUTNAM TOWNSHIP  
FIRE CAPITAL OUTLAY  
BUDGET 2011-2012**

	<u>2009-2010</u> AUDIT	<u>2010-2011</u> BUDGET	<u>2011-2012</u> BUDGET
<b><u>REVENUE</u></b>			
Local Tax	158,423	150,000	141,630
Interest	4,765	1,600	1,600
Dexter Fire Runs	1,283		
Sale of capital assets	6,000		
<b>Total Revenue</b>	<b>170,471</b>	<b>151,600</b>	<b>143,230</b>
<b><u>EXPENDITURES</u></b>			
Water dive gear		-18,367	(3,500)
Interest\Bank Charges	32		
Capital Outlay	35,068		
Turn Out Gear	7,657		
Tax Charge Backs	3,703	-3,000	(500)
Building		-8,000	
SCBA		-5,000	(5,000)
Nozzles\Hoses Eq.		-10,000	
Tires		-6,000	(6,000)
MTC		-4,000	
Transfer Out	216,759	-70,000	(120,000)
<b>Total Expense</b>	<b>(263,219)</b>	<b>(124,367)</b>	<b>(135,000)</b>
<b>Excess Revenue</b>	<b>(92,748)</b>	<b>27,233</b>	<b>8,230</b>
<b>FUND BALANCE</b>	<b>*422578</b>	<b>449811</b>	<b>458,041</b>
Adopted 6-15-2011			
FundBalance 7-1-09	515,326		
Fund Balance 7-1-10	422,578		
Fund Balance 7-1-11	449,811		
Est. Fund Balance 7-1-12	458,041		

Millage voted 10 yrs.  
Levy 2011-2020  
Millage: .4695  
Levy: 141,630

\*Per Audit