

BUDGET SUMMARY

Name of Township: Putnam

Budget Year: 2021-22

| Expenditures | | | 4/7/2021 | |
|------------------------------|------------------------------------|-------------------|----------------------|-----------------|
| Department or Classification | | AMOUNT | | |
| Account No. | Account Description | Actual Prior Year | Current Year to Date | Proposed Budget |
| 101 | Township Board | \$69,680 | \$40,737 | \$71,770 |
| 171 | Supervisor's Office | \$54,567 | \$39,072 | \$57,330 |
| 191 | Elections | \$36,900 | \$42,663 | \$25,000 |
| 209 | Assessor | \$60,161 | \$38,780 | \$62,000 |
| 210 | Attorney and Legal Fees | \$40,000 | \$32,344 | \$40,000 |
| 215 | Clerk's Office | \$57,938 | \$46,085 | \$65,001 |
| 247 | Board of Review | \$2,000 | \$1,271 | \$2,500 |
| 253 | Treasurer' s Office | \$75,953 | \$58,360 | \$79,750 |
| 265 | Building & Grounds | \$184,850 | \$105,385 | \$205,000 |
| 276 | Cemetery | \$7,800 | \$560 | \$11,000 |
| 299 | Unallocated | \$25,000 | \$27,552 | \$30,000 |
| 301 | Police | \$107,000 | \$54,728 | \$109,500 |
| 336 | Fire | \$564,000 | \$451,928 | \$592,200 |
| 371 | Inspections & Buildings | \$450 | | \$450 |
| 446 | Highways | \$250,500 | \$54,450 | \$265,500 |
| 450 | Street Lighting | \$0 | | \$0 |
| 526 | Sanitary Landfill | \$552 | | \$580 |
| 691 | Library | \$726 | | \$762 |
| 738 | Recreation | \$36,670 | \$21,769 | \$41,770 |
| 801 | Planning & Zoning | \$53,800 | \$37,595 | \$56,490 |
| 941 | Contingencies | \$1,000 | \$0 | \$1,000 |
| 945 | Debt Service | \$0 | \$0 | \$0 |
| 954 | Insurance and Bonds | \$26,500 | \$26,781 | \$28,500 |
| | | | | |
| | | | | |
| | | | | |
| | Total expenditures: | \$1,656,047 | \$1,080,060 | \$1,746,103 |
| | Appropriations to other funds: | | | \$22,000 |
| | Other uses: | | | |
| | Amount needed for contingencies: | | | |
| | Balance on hand at end of year | | | \$927,980 |
| | Total expenditures and other uses: | | | \$1,768,103 |
| | | | | |

| Revenues | | | | | |
|---------------------------------------|-------------------------------|--------|-------------------|----------------------|-----------------|
| Department or Classification | | AMOUNT | | | |
| Account No. | Account Description | | Actual Prior Year | Current Year to Date | Proposed Budget |
| 402-449 | Taxes | | \$325,000 | \$328,507 | \$335,000 |
| 450-500 | Federal Grants | | | | |
| 528 | Federal Revenue Sharing | | | | |
| 529-539 | Other Federal Grants | | | | |
| 540-573 | State Grants | | | | |
| 574-579 | State Revenue Sharing | | \$400,000 | \$358,113 | \$400,000 |
| 581-592 | Grants from Local Units | | | | |
| 600-651 | Charges for Services | | \$106,800 | \$131,222 | \$115,000 |
| 655-663 | Fines and Forfeits | | | | |
| 664-667 | Interest and Dividends | | | | |
| 668-671 | Rents and Royalties | | | | |
| 673 | Sale of Fixed Assets | | | | |
| 674-675 | Contributions | | | | |
| 676 | Appropriation from other fund | | \$580,000 | \$595,893 | \$580,000 |
| 677-686 | Reimbursements | | \$0 | \$0 | \$0 |
| 678-693 | Refunds | | | | |
| 694-699 | Other Revenues | | \$8,500 | \$32,314 | \$25,000 |
| Balance on hand at beginning of year: | | | | | |
| TOTAL REVENUES: | | | \$1,420,300 | \$1,446,049 | \$1,455,000 |

Signature and title of the person who compiled this proposed budget:

Supervisor

Signature

Title

Current State Equalized Valuation:

To: The Tax Allocation Board

\$503,381,620.00

The following amount will be required from local taxation within the 15 mill limitation:

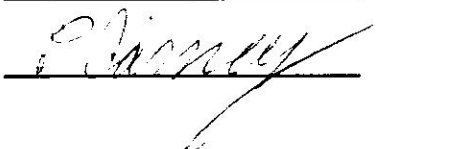
2.9977 mills

We hereby certify that the above is correct to the best of our knowledge:

Taxes voted by the electors:

Supervisor: 

Clerk: 

Treasurer: 

- | | | |
|---|-------------------------|--------|
| 1 | For Bldg & Site | |
| 2 | For Debt Retirement | |
| 3 | For Operations | 0.8673 |
| 4 | For Roads | |
| 5 | For Fire Operations | 1.6638 |
| 6 | For Fire Capital Outlay | 0.4666 |