

APPROVED

**PUTNAM TOWNSHIP
CAPITAL IMPROVEMENT
BUDGET 2011-2012**

	<u>2009-2010</u> AUDIT	<u>2010-2011</u> BUDGET	<u>2011-2012</u> BUDGET
<u>REVENUE</u>			
Interest	242	200	200
	242	200	200
<u>EXPENDITURES</u>			
Parking Lot		(66,481)	
Improvements to Pole Barn Pavillion			(16,000)
Cemetery signs			(3,000)
Driveway			(31,000)
Excess Revenue			(50,000)
Transfer In	9,650	38,275	
Transfer Out - Debt Fund			
TOTAL	9,892	(28,006)	(49,800)
FUND BALANCE	100,880	72,874	23,074

Approved 6-15-2011

Fund Balance 7-1-09	*90988
Fund Balance 7-1-10	*100880
Fund Balance 7-1-11	72,874
Est. Fund Balance 7-1-12	23,074

*PER AUDIT