

**APPROVED**

**PUTNAM TOWNSHIP  
TOWNSHIP HALL DEBT RETIREMENT FUND  
BUDGET 2011-2012**

	<u>2009-2010</u> AUDIT	<u>2010-2011</u> BUDGET	<u>2011-2012</u> BUDGET
<b><u>REVENUE</u></b>			
Interest	303	303	300
Gravel	12,042	12,000	12,000
Cable	60,000	55,000	55,000
Transfer In		38,275	
<b>Total Revenue</b>	<b>72,345</b>	<b>105,575</b>	<b>67,300</b>
<b><u>EXPENDITURES</u></b>			
Principal	-35,000	-40,000	(40,000)
Interest	-27,750	-26,197	(24,710)
Other	<u>-325</u>	<u>-100</u>	(325)
<b>Total Expenses</b>	<b>-63,075</b>	<b>-66,297</b>	<b>(65,035)</b>
<b>Excess Revenue</b>	<b>9,270</b>	<b>39,278</b>	<b>2,265</b>
<b>Fund Balance:</b>	<b>77,012</b>	<b>116,290</b>	<b>118,555</b>

Adopted 6-15-2011

Fund Balance 7-1-08	<b>61,453</b>
Fund Balance 7-1-09	<b>67,742</b>
Fund Balance 7-1-10	<b>77,012 *</b>
Fund Balance 7-1-11	<b>116,290</b>
Est. Fund Balance 7-1-12	<b>118,555</b>

\*Per audit