



PUTNAM TOWNSHIP
FIRE STATION BUILDING FUND
BUDGET 2011-2012

	<u>2009-2010</u> AUDIT	<u>2010-2011</u> BUDGET	<u>2011-2012</u> BUDGET
<u>REVENUE</u>			
Dexter fire runs		11,000	10,000
Interest	124	3,000	1,500
TRANSFER IN MISC. LOAN	399,954	73,000 1000000	10,914
Total Revenue	400,078	1,087,000	22,414
<u>EXPENDITURES</u>			
<u>SVINICKI</u>		-5000	(1,000)
PAYMENTS TO STANTEC		-92608	(4,326)
PAYMENTS TO GARRISON MISC.		-164,116 -1,250	(1,171,114) (70,000)
Total Expenditures	0	-262,974	(1,246,440)
Excess Revenues		824,026	(1,224,026)
FUND BALANCE	400,078	1,224,104	78

Adopted 6-15-2011

Fund Balance 7-1-09
Fund Balance 7-1-10 **400,078**
Fund Balance 7-1-11 1,224,104
Fund Balance 7-1-12 78