

**APPROVED**

**PUTNAM TOWNSHIP  
FIRE STATION DEBT 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			
TRANSFER IN FROM FIRE CAPITAL OUTLAY		70,000	120,000
<b>Total Revenue</b>	<b>0</b>	<b>70,000</b>	<b>120,000</b>
<b><u>EXPENDITURES</u></b>			
PAYMENTS TO PNC			-115,000
MISC.			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>-115,000</b>
<b>Excess Revenues</b>		<b>70,000</b>	<b>5,000</b>
Adopted 6-15-2011			
Fund Balance 7-1-11	70,000		
Fund Balance 7-1-12	75,000		