

**APPROVED**

**PUTNAM TOWNSHIP  
PATTERSON LAKE SEWER DEBT  
BUDGET 2011-2012**

	<u>2009-2010</u> AUDIT	<u>2010-2011</u> BUDGET	<u>2011-2012</u> BUDGET
<b><u>REVENUE</u></b>			
Special Assessments	90,772	85,500	85,078
Interest	53,324	53,100	43,260
Interest	1,640	1,500	1,890
<b>Total Revenue</b>	<b>145,736</b>	<b>140,100</b>	<b>130,228</b>
<b><u>EXPENDITURES</u></b>			
Bond Principal	-124,048	-124,048	-124,048
Bond Interest	-63,738	-56,046	-56,046
Miscellaneous		-70	
<b>Total Expenditures</b>	<b>-187,786</b>	<b>-180,164</b>	<b>-180,094</b>
<b>Excess Revenues</b>	<b>(42,050)</b>	<b>(40,064)</b>	<b>-49,866</b>
<b>FUND BALANCE</b>	<b>344,637</b>	<b>304,573</b>	<b>254,707</b>
Fund Balance 7-1-09	<b>386,687</b>		
Fund Balance 7-1-10	<b>344,637 *</b>		
Fund Balance 7-1-11	304,573		
Fund Balance 7-1-12	254,707		

Approved 6-15-2011