

PUTNAM TOWNSHIP

PATTERSON LAKE SEWER DEBT BUDGET 2010-2011

APPROVED

2010-2011 BUDGET

REVENUE

Special Assessments	85,500
Interest	53,100
Interest	<u>1,500</u>
Total Revenue	140,100

EXPENDITURES

Bond Principal	124,048
Bond Interest	58,241
Miscellaneous	<u>70</u>
Total Expenditures	182,359

Excess Revenues	<u><u>(42,259)</u></u>
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Fund Balance 7-1-06	454,666
Fund Balance 7-1-07	448,547
Fund Balance 7-1-08	423,532
Fund Balance 7-1-09	386,687
Fund Balance 7-1-10	304,358

Approved: June 16, 2010