

PUTNAM TOWNSHIP
DEBT RETIREMENT
BUDGET 2016-2017

APPROVED 6-15-16

3/31/2016

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	2014-2015	2015-2016	2016-2017
	AUDIT	AUDIT	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
REVENUE							
Interest	\$ 18.00				\$ 166.00	\$ 200.00	\$ 200.00
Gravel			\$ 11,153.00				
Cable			\$ 65,714.00	\$ 75,879.00	\$ 60,173.00	\$ 70,000.00	\$ 72,000.00
Transfer In	\$ 38,297.00	\$ 133,013.00					
Total Revenue	\$ 38,315.00	\$ 133,013.00	\$ 76,867.00	\$ 75,879.00	\$ 60,339.00	\$ 70,200.00	\$ 72,200.00
EXPENDITURES							
Principal	\$ (35,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (45,000.00)	\$ (45,000.00)	\$ (50,000.00)	\$ 350,000.00
Interest	\$ (26,262.00)	\$ (24,775.00)	\$ (23,075.00)	\$ (21,375.00)	\$ (19,464.00)	\$ (18,000.00)	\$ 7,712.50
Other	\$ (325.00)	\$ (330.00)	\$ (325.00)	\$ (354.00)	\$ (810.00)	\$ (330.00)	\$ 330.00
Total Expenses	\$ (61,587.00)	\$ (65,105.00)	\$ (63,400.00)	\$ (66,729.00)	\$ (65,274.00)	\$ (68,330.00)	\$ 358,042.50
Excess Revenue	\$ (23,272.00)	\$ 67,908.00	\$ 13,467.00	\$ 9,150.00	\$ (4,935.00)	\$ 1,870.00	\$ (285,842.50)
Trans. In GF							\$ 144,642.50
Fund Balance:	\$ 53,740.00	\$ 121,648.00	\$ 135,115.00	\$ 144,265.00	\$ 139,330.00	\$ 141,200.00	\$ -

APC 6/15/16
JG 6/15/16