

Mount Pleasant Township - Proposed Budgets 2018

General Fund

Income

Tax Revenue	24429.98
Other Revenue	19300.51
Total Revenue	259730.49

Expenditures

General Government	40409.17
Public Safety	21695
Highways, Roads and Streets	164548.32
Culture & Recreation	2500
Insurance	21800
Payroll Tax / Misc	8600
Impact Fee Act 13	178
Total Expenditures	259730.49

Bank Balance 12/31/2017	385087.55
Petty Cash	54
Income	259730.49
Expenditures	259730.49
Bank Balance & Cash 12/31/2018	385141.55

Liquid Fuels

Income

Interest	94
State Allocations	157706
Turn Back Allocation	10200
Total Revenue	168000

Expenditures

Major Equipment Purchase	108000
Tar, Chip, Oil, Stone Roads	136000
Total Expenditures	244000

Bank Balance 12/31/2017	157076.02
Income	168000
Expenditures	244000
Bank Balance 12/31/2018	81076.02