

Mount Pleasant Township - Proposed Budgets 2019

General Fund

Income

Tax Revenue	229843
Other Revenue	59721
Total Revenue	289564

Expenditures

General Government	43211
Public Safety	28602
Highways, Roads and Streets	190427
Culture & Recreation	2646
Insurance	17514
Payroll Tax / Misc	7164
Impact Fee Act 13	0
Total Expenditures	289564

Bank Balance 12/31/2018 est	389059.85
Petty Cash	0
Income	289564
Expenditures	289564
Bank Balance 12/31/2019	389059.85

Liquid Fuels

Income

Interest	890.53
State Allocations	164103.1
Turn Back Allocation	10200
Total Revenue	175193.63

Expenditures

Major Equipment Purchase	60000
Tar, Chip, Oil, Stone Roads	137255.78
Total Expenditures	197255.78

Bank Balance 12/31/2018 est	106651.68
Income	175193.63
Expenditures	197255.78
Bank Balance 12/31/2019	84589.53