

Mount Pleasant Township - Proposed Budgets 2017

General Fund

Income

Tax Revenue	245900
Other Revenue	19304
Total Revenue	265204

Expenditures

General Government	86093
Public Safety	20695
Highways, Roads and Streets	180938
Culture & Recreation	2500
Insurance	16800
Payroll Tax / Misc	8600
Impact Fee Act 13	178
Total Expenditures	315804

Bank Balance 12/31/2015	389807
Petty Cash	54
Income	205271
Expenditures	219026
Bank Balance & Cash 12/31/2016	376106

Liquid Fuels

Income

Interest	94
State Allocations	150236
Turn Back Allocation	10200
Total Revenue	160530

Expenditures

Major Equipment Purchase	0
Tar, Chip, Oil, Stone Roads	73057
Total Expenditures	73057

Bank Balance 12/31/2015	22563
Income	160530
Expenditures	73057
Bank Balance 12/31/2016	110036