

FINANCIAL STATEMENT
*****MT. PLEASANT TOWNSHIP*****
FOR YEAR ENDING DECEMBER 31, 1996

Prepared by
 Karen Pfeuti, Clerk

REVENUES RECEIVED JAN 1, THRU DEC 31, 1996

BALANCE ON HAND JANUARY 1, 1996	167,370.41
TAX COLLECTIONS (JANUARY)	266,675.65
STATE TAX CREDIT	46,724.21
TAX SETTLEMENT FROM COUNTY	34,210.21
DECEMBER 1996 ADVANCE TAX COLLECTIONS	110,423.25
STATE SHARED REVENUE	22,296.19
STATE HIGHWAY AID	53,445.50
DNR IN LIEU OF TAX PAYMENTS	1,504.84
STATE LOTTERY CREDIT	19,262.46
FIRE & EMS CALLS REIMBURSEMENTS	1,251.50
CULVERTS & SNOWPLOWING ETC	2,894.70
INTEREST	3,409.65
FIRE DUES FROM STATE	2,149.12
RECYCLING GRANT	1,761.62
MISC	57.00
PURINTUN RD--TRIP GRANT	37,878.00
FEMA JULY FLOOD DAMAGE	7,958.00

TOTAL REVENUES	779,272.31
-----------------------	-------------------

EXPENDITURES JAN 1, THRU DEC 31, 1996

BOARD SALARIES AND EXPENSES	3,297.54
GENERAL ADMINISTRATION	10,860.67
FIRE PROTECTION & EMS RUNS	19,606.03
HIGHWAY-RELATED INSURANCE	4,381.00
GENERAL (NON-HIGHWAY) INSURANCE	500.00
AMBULANCE SERVICE	2,333.70
ROAD MAINTENANCE	150,403.80
GARAGE HEAT, ELECTRICITY & REPAIR	907.36
EQUIPMENT FUEL	2,374.49
HIGHWAY MATCHING FUND	2,000.00
LANDFILL	3,548.00
REVALUE	14,636.72
TAX PAYMENTS TO SCHOOLS	281,110.81
TAX PAYMENTS TO COUNTY AND STATE	85,391.70
DOG LICENSE PAID TO COUNTY	556.75
STATE TAX CREDIT PAID TO COUNTY	46,724.20
RECYCLING	3,640.00

TOTAL EXPENDITURES	632,272.77
---------------------------	-------------------

CASH ON HAND DEC 31, 1996	146,999.54
----------------------------------	-------------------

TOTAL EXPENDITURES AND ENDING CASH	779,272.31
---	-------------------

MT. PLEASANT TOWNSHIP

Prepared by Karen Pfeuti, Clerk

TAX LEVIES	1992	1993	1994	1995	1996
MONTICELLO SCHOOL	320,414.05	326,834.25	324,835.77	331,818.64	233,675.46
ALBANY SCHOOL	93,615.23	94,892.25	90,439.36	122,764.42	87,128.00
MONROE SCHOOL	14,611.44	15,746.88	14,013.73	14,932.18	10,722.48
BLACKHAWK TECH	38,533.41	40,446.58	41,141.79	47,043.73	45,162.71
STATE	4,142.00	4,531.74	4,639.86	5,419.16	5,591.72
COUNTY	153,908.91	154,265.02	142,481.85	151,283.71	151,756.57
TOWN	60,762.00	60,000.00	60,000.00	75,000.00	75,000.00
STATE TRUST FUND LOAN	2,165.00	-0-	-0-	-0-	-0-
FIRE TRUCK LOAN #2	11,733.00	10,205.00	-0-	-0-	-0-
WOODLAND TAX	151.98	151.98	151.98	136.94	120.24
MANAGED FOREST LANDS	117.89	117.86	117.86	169.05	169.05
OCCUPATIONAL TAX-MINK TAX	25.00	25.00	25.00	25.00	25.00
STATE TAX CREDIT RECEIVED	55,203.42	51,962.66	48,845.34	46,724.20	69,434.79

TOWN BOARD

EDWARD RIESE, CHAIRMAN
 ROBERT BUEHL, SUPERVISOR
 CHARLES MODAFF, SUPERVISOR
 JUDY STALTER, TREASURER
 KAREN PFEUTI, CLERK