

MUDDY CREEK TOWNSHIP
2020 Proposed Budget

Assets

Cash		
General Fund		\$130,000.00
Liquid Fuels		\$105,097.00
General Fund Capital Reserve		\$46,800.00
Act 13 Capital Reserve		\$311,638.00
Total Assests		<u>\$593,535.00</u>

Taxes		\$384,500.00
Licenses and Permits		\$24,500.00
Fines		\$3,100.00
Intergovernmental		
General Fund		\$22,480.00
Liquid Fuels		\$149,024.00
Act 13 Capital Reserve		\$55,000.00
Charges for Services		\$8,400.00
Interest		\$1,030.00
		<u>\$648,034.00</u>

Total Available Funds:	\$1,241,569.00
-------------------------------	-----------------------

General Government		\$106,895.00
Public Safety		\$73,295.00
Public Works		
General Fund		\$269,722.00
Liquid Fuels		\$200,000.00
Act 13		\$110,000.00
Culture and Recreation		\$5,500.00
Debt Service		\$32,000.00
Insurance Premiums		\$20,000.00

Total Expenditures		<u>\$817,412.00</u>
---------------------------	--	---------------------

Total Appropriated		<u>\$817,412.00</u>
---------------------------	--	---------------------

Cash (12/31/2020)		
General Fund		\$66,073.00
Liquid Fuels		\$54,321.00
Act 13 Capital Reserve		\$256,738.00
General Fund Capital Reserve		\$47,025.00

Total Appropriated and Unappropriated Funds:	\$1,241,569.00
---	-----------------------