



**BETHEL TOWNSHIP  
DELAWARE COUNTY, PENNSYLVANIA**

**2021 Adopted Budgets**

**Adopted by the Board of Supervisors – December 22, 2020**

BETHEL TOWNSHIP, DELAWARE COUNTY			
2021 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2021
			ADOPTED
			BUDGET
<b>FUND BALANCE - 1/1/YYYY</b>			<b>\$ 1,961,220.14</b>
	Revenue		
	301.000 · Real Estate Taxes		
	301.100	· Real Estate Taxes	1,180,000.00
	301.400	· Delinquent RE Tax Claim	10,000.00
	301.600	· Interim Real Estate Taxes	5,000.00
	Total 301.000 · Real Estate Taxes		1,195,000.00
	310.000 · Local Tax Enabling Act		
	310.100	· Real Estate Transfer Tax	310,000.00
	Total 310.000 · Local Tax Enabling Act		310,000.00
	321.000 · Business Licenses & Permits		
	321.800	· Cable TV Franchise Fees	200,000.00
	Total 321.000 · Business Licenses & Permits		200,000.00
	331.000 · Fines		
	331.100	· Court - District Magistrate	5,000.00
	331.110	· Vehicle Code Violations	2,500.00
	331.130	· State Police Fines	4,000.00
	Total 331.000 · Fines		11,500.00
	341.000 · Interest Earnings		
	341.100	· General Fund Account Interest	6,000.00
	341.150	· Zoning Hearing Board - Interest	5.00
	341.500	· Payroll Account - Interest	5.00
	Total 341.000 · Interest Earnings		6,010.00
	342.000 · Rents & Royalties		
	342.200	· Building Rent	7,824.00
	Total 342.000 · Rents & Royalties		7,824.00
	354.000 · State Capital & Operating Grants		
	354.100	· County Liquid Fuels Funds	2,700.00
	Total 354.000 · State Capital & Operating Grants		2,700.00
	354.155 · Recycling/Act 101		
	354.150	· Recycling - Act 101 Grant	10,000.00
	Total 354.155 · Recycling/Act 101		10,000.00
	355.000 · State Funding		
	355.001	· PURTA Tax	1,500.00
	Total 355.000 · State Funding		1,500.00

BETHEL TOWNSHIP, DELAWARE COUNTY			
2021 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2021
			ADOPTED
			BUDGET
<b>355.070 · Foreign Fire Insurance Tax Distrib.</b>			
	<b>355.071 · Foreign Fire Insurance Tax Distribution</b>		60,000.00
<b>Total 355.070 · Foreign Fire Insurance Tax Distrib.</b>			60,000.00
<b>361.000 · Charges for Services</b>			
	<b>361.100 · Engineering Fees/Legal - Reimb.</b>		50,000.00
	<b>361.300 · Prem./FinSub./LandDev.</b>		500.00
	<b>361.340 · Zoning Hearing Board Fees</b>		8,000.00
<b>Total 361.000 · Charges for Services</b>			58,500.00
<b>362.000 · Public Safety Revenue</b>			
	<b>362.100 · Police Special Duty</b>		10,000.00
	<b>362.110 · Police Reports</b>		1,000.00
	<b>362.410 · Building Permits</b>		60,000.00
	<b>362.420 · Electrical Permits</b>		20,000.00
	<b>362.425 · Mechanical Permits</b>		6,000.00
	<b>362.430 · Plumbing Permits</b>		7,500.00
	<b>362.450 · Use &amp; Occupancy Permits</b>		14,000.00
	<b>362.460 · Land Disturbance Permits</b>		4,000.00
	<b>362.470 · Zoning Permits</b>		5,000.00
	<b>362.480 · Road Occupancy Permits</b>		750.00
	<b>362.486 · Sign Permits</b>		250.00
	<b>362.490 · Contractor Registrations</b>		2,500.00
	<b>362.515 · Rental &amp; Commercial Inspections</b>		1,000.00
	<b>362.520 · Special Permits &amp; Inspections</b>		2,500.00
	<b>362.521 · UCC Fees</b>		1,500.00
<b>Total 362.000 · Public Safety Revenue</b>			136,000.00
<b>365.000 · Health &amp; Human Services</b>			
	<b>365.200 · Outside Health Officer Fees</b>		8,500.00
<b>Total 365.000 · Health &amp; Human Services</b>			8,500.00
<b>367.000 · Culture &amp; Recreation</b>			
	<b>367.002 · Parks &amp; Recreation Activity Revenue</b>		500.00
	<b>367.210 · Amusement Park Ticket Sales</b>		1,000.00
<b>Total 367.000 · Culture &amp; Recreation</b>			1,500.00
<b>390.000 · Other Financing Sources</b>			
	<b>380.000 · Misc. Revenue</b>		500.00
	<b>380.300 · Misc. Revenue - Restitution</b>		500.00

BETHEL TOWNSHIP, DELAWARE COUNTY			
2021 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2021
			ADOPTED
			BUDGET
		392.100 · Transfer from Fire Fund	51,715.99
		399.000 · Carry Forward Balance Revenue	214,514.01
		<b>Total 390.000 · Other Financing Sources</b>	<b>267,230.00</b>
		<b>Total Revenue</b>	<b>\$ 2,276,264.00</b>
		<b>Expense</b>	
		<b>400.005 · General Gov't Expense</b>	
		400.002 · Payroll Processing	7,500.00
		400.105 · Payroll - Elected Officials	12,500.00
		400.150 · Payroll Tax - Elected Officials	960.00
		400.210 · Office Supplies & Furniture	7,500.00
		400.250 · Copier/Printer Lease	3,500.00
		400.300 · Other Services and Charges	4,000.00
		400.420 · Dues & Subscriptions	2,500.00
		400.425 · DCATO Dues	150.00
		400.460 · DCATO Annual Dinner	900.00
		400.465 · PSATS Training & Development	10,500.00
		<b>Total 400.005 · General Gov't Expense</b>	<b>50,010.00</b>
		<b>402.000 · Auditors/Financial Assistance</b>	
		402.310 · Audit	14,000.00
		402.311 · Treasurer	72,000.00
		402.312 · Audit Committee	500.00
		402.350 · Treasurer Bonding	5,500.00
		402.400 · Cash Management Services	3,700.00
		<b>Total 402.000 · Auditors/Financial Assistance</b>	<b>95,700.00</b>
		<b>403.000 · Tax Collection</b>	
		403.100 · Payroll - Tax Collector	32,148.00
		403.150 · Payroll Tax - Tax Collector	2,572.00
		403.200 · Tax Collection - Supplies	5,500.00
		403.350 · Tax Collector Bonding	650.00
		<b>Total 403.000 · Tax Collection</b>	<b>40,870.00</b>
		<b>404.000 · Solicitor/Legal Services</b>	
		404.100 · Legal Services - Township	72,500.00
		404.150 · Legal Services - Reimbursable	5,000.00
		<b>Total 404.000 · Solicitor/Legal Services</b>	<b>77,500.00</b>

BETHEL TOWNSHIP, DELAWARE COUNTY			
2021 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2021
			ADOPTED
			BUDGET
		<b>405.000 · Twp Manager/Twp Assts.</b>	
		405.100 · Payroll - Township Manager	102,000.00
		405.120 · Payroll - Asst. Township Manager	51,000.00
		405.150 · PR Tax - Mgr./Asst. Mgr.	12,240.00
		405.197 · Admin - Other Benefits	11,500.00
		405.500 · Manager Mileage	500.00
		<b>Total 405.000 · Twp Manager/Twp Assts.</b>	<b>177,240.00</b>
		<b>406.000 · Other General Government Admin</b>	
		406.005 · PSATS Employer Tax	16,000.00
		406.200 · Supplies - Township	1,000.00
		406.300 · Other Professional Services	5,000.00
		406.301 · GVSD Scholarship Fund	1,000.00
		406.320 · Administration Telephone & Internet	16,000.00
		406.340 · Advertisements	5,000.00
		<b>Total 406.000 · Other General Government Admin</b>	<b>44,000.00</b>
		<b>407.000 · IT-Networking Services</b>	
		407.100 · Website	7,000.00
		407.200 · Computer/Technology Expense	21,000.00
		<b>Total 407.000 · IT-Networking Services</b>	<b>28,000.00</b>
		<b>408.000 · Engineering</b>	
		408.310 · Engineering - Township Services	35,000.00
		408.312 · Engineering - Highway	8,000.00
		408.313 · Engineering - Reimbursable	50,000.00
		408.317 · Engineering - MS4 Consulting	10,000.00
		<b>Total 408.000 · Engineering</b>	<b>103,000.00</b>
		<b>409.000 · Government Buildings</b>	
		409.100 · Cleaning Services	10,000.00
		409.200 · Other Supplies	500.00
		409.300 · Building Repairs and Maintenance	25,000.00
		409.360 · Building Utilities	22,000.00
		409.400 · Shaffer Property Maintenance	10,000.00
		409.720 · Capital Expenditures	100,000.00
		<b>Total 409.000 · Government Buildings</b>	<b>167,500.00</b>

BETHEL TOWNSHIP, DELAWARE COUNTY			
2021 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2021
			ADOPTED
			BUDGET
<b>410.005 · Public Safety-Police Department</b>			
	410.120 · Payroll - Police Chief		62,424.00
	410.130 · Payroll - Police Officers		430,000.00
	410.135 · Payroll - Special Events		3,000.00
	410.140 · Payroll - PD Secretary		26,000.00
	410.150 · Payroll Tax - P.D.		41,500.00
	410.200 · P.D. Supplies		12,000.00
	410.300 · P.D. Other Services		9,500.00
	410.320 · P.D. Communication		7,500.00
	410.330 · P.D. Transportation - R&M		12,000.00
	410.340 · P.D. Transportation - Fuel		17,000.00
	410.375 · P.D. Computer Expense		8,000.00
	410.400 · P.D. Uniforms		5,000.00
	410.450 · P.D. Training		5,000.00
	410.500 · P.D. Vehicles & Capital Exp.		30,500.00
	410.600 · P.D. New Equipment		1,000.00
<b>Total 410.005 · Public Safety-Police Department</b>			<b>670,424.00</b>
<b>411.000 · Public Safety - Fire</b>			
	411.380 · Fire Hydrant Rental		85,000.00
	411.500 · Foreign Fire Ins. Tax Dist.		60,000.00
<b>Total 411.000 · Public Safety - Fire</b>			<b>145,000.00</b>
<b>413.000 · UCC and Code Enforcement</b>			
	413.101 · Outside Code Inspector		45,000.00
	413.105 · Payroll - Code Office		50,640.00
	413.150 · Payroll Tax - Code Office		4,060.00
	413.201 · Supplies - CODE		500.00
	413.300 · UCC Permit Fees		1,500.00
	413.310 · Electrical Inspections		14,000.00
<b>Total 413.000 · UCC and Code Enforcement</b>			<b>115,700.00</b>
<b>414.000 · Planning &amp; Zoning</b>			
	414.102 · Zoning Inspector		12,240.00
	414.107 · Payroll - Plan Commission Sec.		1,000.00
	414.150 · Payroll Tax - Plan Comm. Sec.		80.00
	414.300 · Planning & Zoning - Supplies		500.00

BETHEL TOWNSHIP, DELAWARE COUNTY			
2021 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2021
			ADOPTED
			BUDGET
		414.311 · PC - Legal Expense	7,000.00
		414.312 · ZHB - Legal Expense	3,000.00
		414.317 · ZHB - Court Stenographer	4,500.00
		414.340 · ZHB - Advertisements	3,000.00
		414.500 · PC - Meetings	1,800.00
		414.600 · ZHB - Meetings	3,300.00
		<b>Total 414.000 · Planning &amp; Zoning</b>	<b>36,420.00</b>
		<b>420.000 · Health &amp; Human Service</b>	
		420.310 · Outside Health Officer	10,000.00
		422.317 · Animal Control/Stray Boarding Services	6,000.00
		<b>Total 420.000 · Health &amp; Human Service</b>	<b>16,000.00</b>
		<b>430.000 · Public Works</b>	
		430.100 · Payroll - Highway Dept.	117,000.00
		430.150 · Payroll Tax - Highway Dept.	9,400.00
		430.320 · Hwy. Dept. - Phones	1,500.00
		438.005 · Hwy. Dept. - Maint. & Repairs	5,000.00
		<b>Total 430.000 · Public Works</b>	<b>132,900.00</b>
		<b>437.000 · Hwy - Tools &amp; Machinery</b>	
		437.100 · Hwy. - Operating Supplies	1,000.00
		437.500 · Hwy. - Capital Expenditures	7,000.00
		<b>Total 437.000 · Hwy - Tools &amp; Machinery</b>	<b>8,000.00</b>
		<b>438.000 · Hwy - Maint. &amp; Repair of Roads</b>	
		438.100 · Maint. & Repair of Roads	2,000.00
		<b>Total 438.000 · Hwy - Maint. &amp; Repair of Roads</b>	<b>2,000.00</b>
		<b>440.00 - MS4 Improvements</b>	
		440.100 - MS4 Improvements	75,000.00
		<b>Total 440.00 - MS4 Improvements</b>	<b>75,000.00</b>
		<b>451.000 · Culture - Recreation Admin.</b>	
		451.200 · Amusement Park Ticket Sales	1,000.00
		<b>Total 451.000 · Culture - Recreation Admin.</b>	<b>1,000.00</b>

BETHEL TOWNSHIP, DELAWARE COUNTY		
2021 ADOPTED GENERAL FUND BUDGET		
CASH BASIS		
		2021
		ADOPTED
		BUDGET
<b>454.000 · Parks &amp; Recreation Department</b>		
454.002	· Parks & Recreation - Park Development	8,000.00
454.005	· Parks & Recreation Events	30,000.00
454.006	· Parks & Recreation Maintenance	12,000.00
454.008	· Parks & Recreation Utilities	2,000.00
<b>Total 454.000 · Parks &amp; Recreation Department</b>		<b>52,000.00</b>
<b>459.000 · All Other Culture &amp; Recreation</b>		
459.200	· Donations	3,000.00
<b>Total 459.000 · All Other Culture &amp; Recreation</b>		<b>3,000.00</b>
<b>471.000 · Principal Payments</b>		
471.200	· General Obligation Principal	24,200.00
<b>Total 471.000 · Principal Payments</b>		<b>24,200.00</b>
<b>472.000 · Interest Payments</b>		
472.200	· General Obligation Interest	23,800.00
<b>Total 472.000 · Interest Payments</b>		<b>23,800.00</b>
<b>484.000 · Worker Compensation Insurance</b>		
484.100	· Workers' Comp Insurance	38,000.00
<b>Total 484.000 · Worker Compensation Insurance</b>		<b>38,000.00</b>
<b>486.000 · Insurance</b>		
486.100	· Liability Insurance	88,000.00
486.460	· Employment Practices Deductible	5,000.00
486.700	· Heart & Lung/Act 477	6,000.00
<b>Total 486.000 · Insurance</b>		<b>99,000.00</b>
<b>491.000 · Other Financing Uses</b>		
493.000	· Contingency Fund	50,000.00
<b>Total 491.000 · Other Financing Uses</b>		<b>50,000.00</b>
<b>Total Expense</b>		<b>\$ 2,276,264.00</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ -</b>
<b>FUND BALANCE - 12/31/YYYY</b>		<b>\$ 1,961,220.14</b>





**BETHEL TOWNSHIP, DELAWARE COUNTY**  
**2021 ADOPTED LIQUID FUELS FUND BUDGET**  
**CASH BASIS**

		<b>2021</b>
		<b>ADOPTED</b>
		<b>BUDGET</b>
<b>FUND BALANCE - 1/1/YYYY</b>		<b>\$ 188,740.32</b>
<b>Revenue</b>		
341.000 · Interest Earnings		
341.600 · Liquid Fuels Account Interest		1,000.00
<b>Total 341.000 · Interest Earnings</b>		<b>1,000.00</b>
355.000 · State Shared Revenue		
355.075 · Liquid Fuels Tax Revenue		235,000.00
<b>Total 355.000 · State Shared Revenue</b>		<b>235,000.00</b>
<b>Total Revenue</b>		<b>\$ 236,000.00</b>
<b>Expense</b>		
402.000 · Financial Administration		
402.300 · Cash Management Fees		1,200.00
<b>Total 402.000 · Financial Administration</b>		<b>1,200.00</b>
408.300 · Engineering Services		
408.312 · Engineering - Highway		12,000.00
<b>Total 408.300 · Engineering Services</b>		<b>12,000.00</b>
430.005 · Highway Dept.		
430.740 · LF - Capital Purchases		13,450.00
<b>Total 430.005 · Highway Dept.</b>		<b>13,450.00</b>
432.000 · Winter Maintenance Services		
432.115 · Winter Maintenance Reimbursement to GF		10,000.00
432.245 · Salt & Snow Removal		20,000.00
<b>Total 432.000 · Winter Maintenance Services</b>		<b>30,000.00</b>
433.000 · Traffic Control Devices		
433.100 · Traffic Signal Maint. & Repairs		8,000.00
<b>Total 433.000 · Traffic Control Devices</b>		<b>8,000.00</b>
434.000 · Street Lighting		
434.100 · Street Lighting Maint. & Repairs		7,500.00
<b>Total 434.000 · Street Lighting</b>		<b>7,500.00</b>

**BETHEL TOWNSHIP, DELAWARE COUNTY**  
**2021 ADOPTED LIQUID FUELS FUND BUDGET**  
**CASH BASIS**

				<b>2021</b>
				<b>ADOPTED</b>
				<b>BUDGET</b>
			<b>436.000 · Storm Sewers &amp; Drains</b>	
			436.100 · Repairs & Maint. - Storm Sewers & Drains	1,000.00
			<b>Total 436.000 · Storm Sewers &amp; Drains</b>	<b>1,000.00</b>
			<b>437.000 · Repairs of Equipment</b>	
			437.005 · Repair Tools & Machinery	2,500.00
			437.505 · Vehicle Repairs & Maintenance	25,000.00
			<b>Total 437.000 · Repairs of Equipment</b>	<b>27,500.00</b>
			<b>438.000 · Maintenance &amp; Repairs of Roads</b>	
			438.005 · Roads - Maint. & Repairs	5,000.00
			438.231 · Highway Dept. - Fuel	6,000.00
			<b>Total 438.000 · Maintenance &amp; Repairs of Roads</b>	<b>11,000.00</b>
			<b>439.000 · Highway Construction &amp; Projects</b>	
			439.100 · Road Construction	120,000.00
			<b>Total 439.000 · Highway Construction &amp; Projects</b>	<b>120,000.00</b>
			<b>Total 430.000 · Highway Department</b>	<b>218,450.00</b>
			<b>Total Expense</b>	<b>\$ 231,650.00</b>
			<b>Net Surplus/(Deficit)</b>	<b>\$ 4,350.00</b>
			<b>FUND BALANCE - 12/31/YYYY</b>	<b>\$ 193,090.32</b>



BETHEL TOWNSHIP, DELAWARE COUNTY					
2021 ADOPTED TRASH FUND BUDGET					
CASH BASIS					
					2021
					ADOPTED
					BUDGET
					<b>FUND BALANCE 1/1/YYYY</b>
					<b>\$ 90,915.95</b>
					<b>Revenue</b>
					<b>341.000 · Interest Earnings</b>
					<b>341.200 · Trash/Recycling Account Interest</b>
					<b>1,000.00</b>
					<b>Total 341.000 · Interest Earnings</b>
					<b>1,000.00</b>
					<b>361.000 · Charges for Service</b>
					<b>361.650 · Trash Certification Fees</b>
					<b>200.00</b>
					<b>Total 361.000 · Charges for Service</b>
					<b>200.00</b>
					<b>364.000 · Trash/Recycling Fee Revenue</b>
					<b>364.300 · Solid Waste Fee Revenue</b>
					<b>588,000.00</b>
					<b>364.305 · Late/Lien Fees</b>
					<b>100.00</b>
					<b>364.510 · Trash/Recycling Fees Prior Years</b>
					<b>4,000.00</b>
					<b>Total 364.000 · Trash/Recycling Fee Revenue</b>
					<b>592,100.00</b>
					<b>390.000 · Other Financing Sources</b>
					<b>380.000 · Miscellaneous Revenue</b>
					<b>400.00</b>
					<b>Total 390.000 · Other Financing Sources</b>
					<b>400.00</b>
					<b>Total Revenue</b>
					<b>\$ 593,700.00</b>
					<b>Expense</b>
					<b>402.000 · General Government</b>
					<b>402.300 · Bank Fees</b>
					<b>1,200.00</b>
					<b>Total 402.000 · General Government</b>
					<b>1,200.00</b>
					<b>404.000 · Professional Fees - Legal</b>
					<b>404.100 · Legal Fees</b>
					<b>500.00</b>
					<b>Total 400.000 · Professional Fees - Legal</b>
					<b>500.00</b>
					<b>427.000 · Solid Waste Collection &amp; Disposal</b>
					<b>427.000 · Solid Waste Disposal Expense</b>
					<b>250,000.00</b>
					<b>427.100 · Recycling Expense</b>
					<b>182,000.00</b>
					<b>427.200 · County Tipping Fee Expense</b>
					<b>190,000.00</b>
					<b>Total 427.000 · Solid Waste Collection &amp; Disposal</b>
					<b>622,000.00</b>
					<b>428.000 · Community Development</b>
					<b>427.300 · Township Recycling Events Exp</b>
					<b>9,000.00</b>
					<b>Total 428.000 · Community Development</b>
					<b>9,000.00</b>
					<b>Total Expense</b>
					<b>\$ 632,700.00</b>
					<b>Net Revenue/(Loss)</b>
					<b>\$ (39,000.00)</b>
					<b>FUND BALANCE 12/31/YYYY</b>
					<b>\$ 51,915.95</b>



BETHEL TOWNSHIP, DELAWARE COUNTY					
2021 ADOPTED FIRE FUND BUDGET					
CASH BASIS					
					2021
					ADOPTED
					BUDGET
<b>FUND BALANCE - 1/1/YYYY</b>					<b>\$ 36,260.55</b>
<b>Revenue</b>					
			<b>301.000</b>	· Real Estate Taxes	
			<b>301.150</b>	· Fire Tax	87,000.00
			<b>301.250</b>	· Fire Tax - Interim	300.00
			<b>Total 301.000</b>	· Real Estate Taxes	<b>87,300.00</b>
			<b>341.000</b>	· Interest Earnings	
			<b>341.400</b>	· Fire Fund Interest	800.00
			<b>Total 341.000</b>	· Interest Earnings	<b>800.00</b>
			<b>Total Revenue</b>		<b>\$ 88,100.00</b>
<b>Expense</b>					
			<b>411.500</b>	· Public Safety - Fire	
			<b>411.320</b>	· Fire Marshall Telephone	1,200.00
			<b>411.700</b>	· Payroll - Fire Marshall	9,408.00
			<b>411.800</b>	· Payroll Tax - Fire Marshall	752.00
			<b>Total 411.500</b>	· Public Safety - Fire	<b>11,360.00</b>
			<b>491.000</b>	· Other Financing Uses	
			<b>492.010</b>	· Transfer to General Fund	51,715.99
			<b>Total 491.000</b>	· Other Financing Uses	<b>51,715.99</b>
			<b>Total Expense</b>		<b>\$ 63,075.99</b>
			<b>Net Surplus/(Deficit)</b>		<b>\$ 25,024.01</b>
<b>FUND BALANCE - 12/31/YYYY</b>					<b>\$ 61,284.56</b>





BETHEL TOWNSHIP, DELAWARE COUNTY					
2021 ADOPTED LIBRARY FUND BUDGET					
CASH BASIS					
					2021
					ADOPTED
					BUDGET
<b>FUND BALANCE - 1/1/YYYY</b>					<b>\$ 5,711.20</b>
<b>Revenue</b>					
			<b>301.000</b>	<b>· Real Estate Taxes</b>	
			<b>301.300</b>	<b>· Library Taxes</b>	34,900.00
			<b>301.350</b>	<b>· Library Tax - Interim</b>	100.00
			<b>Total 301.000</b>	<b>· Real Estate Taxes</b>	<b>35,000.00</b>
			<b>341.000</b>	<b>· Interest Earnings</b>	
			<b>341.700</b>	<b>· Library Fund Interest</b>	50.00
			<b>Total 341.000</b>	<b>· Interest Earnings</b>	<b>50.00</b>
			<b>Total Revenue</b>		<b>\$ 35,050.00</b>
<b>Expense</b>					
			<b>450.000</b>	<b>· Culture - Recreation</b>	
			<b>456.000</b>	<b>· Library Remittances</b>	35,000.00
			<b>Total 450.000</b>	<b>· Culture - Recreation</b>	<b>35,000.00</b>
			<b>Total Expense</b>		<b>\$ 35,000.00</b>
			<b>Net Surplus/(Deficit)</b>		<b>\$ 50.00</b>
<b>FUND BALANCE - 12/31/YYYY</b>					<b>\$ 5,761.20</b>