

SLT General Fund

Account	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 301,000.00	\$ 150,300.00	\$ 150,300.00
106.000	Cash-Savings	\$ 800,000.00	\$ 600,000.00	\$ 700,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 1,101,000.00	\$ 750,300.00	\$ 850,300.00
<u>Real Property Taxes</u>				
301.100	Real Estate Tax-Current	\$ 1,126,260.00	\$ 1,132,841.00	\$ 1,135,605.00
301.200	Real Estate Tax-Prior Year	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
301.400	Real Estate Tax-Delinquent	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	SUBTOTAL R.E.TAXES:	\$ 1,146,260.00	\$ 1,152,841.00	\$ 1,155,605.00
<u>Local Tax Enabled Act (511)</u>				
310.020	Per Capita Taxes-Prior Year	\$ -	\$ -	\$ -
310.100	Real Estate Transfer Tax	\$ 145,000.00	\$ 147,000.00	\$ 150,000.00
310.210	Earned Income Tax-Current	\$ 1,060,000.00	\$ 1,051,000.00	\$ 1,055,000.00
310.220	Earned Income Tax - Prior Years	\$ 17,436.00	\$ 17,436.00	\$ 5,798.38
310.510	LST-Current	\$ 278,000.00	\$ 290,000.00	\$ 260,000.00
310.520	LST-Delinquent	\$ -	\$ 300.00	\$ -
	SUBTOTAL LOC.ENBL.ACT TAX:	\$ 1,500,436.00	\$ 1,505,736.00	\$ 1,470,798.38
<u>Licenses & Permits</u>				
321.000	Business Licenses & Permits	\$ -	\$ -	\$ -
321.200	Rental Registration & Inspection	\$ -	\$ -	\$ -
321.320	Junkyard	\$ 150.00	\$ 150.00	\$ 150.00
321.610	Transient Retailers	\$ 130.00	\$ 300.00	\$ 200.00
321.800	Cable Television Franchise	\$ 138,000.00	\$ 143,000.00	\$ 149,000.00
321.900	Misc.Licenses & Permits	\$ -	\$ -	\$ -
322.820	Street Encroachments	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
322.910	Sewer Inspection Permits	\$ 1,500.00	\$ 1,600.00	\$ 1,500.00
	SUBTOTAL LIC. & PERMITS:	\$ 141,780.00	\$ 147,050.00	\$ 152,850.00

		SLT General Fund		
Account	Description	2019	2020	2021
	<i>Fines</i>			
331.000	Fines	\$ 35,000.00	\$ 37,300.00	\$ 35,000.00
331.100	Court	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
331.110	Vehicle Code Violations	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00
331.120	Violation of Ordinances	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00
331.130	Prop Maintenance Violations	\$ 6,000.00	\$ -	\$ -
	SUBTOTAL FINES:	\$ 50,000.00	\$ 46,100.00	\$ 43,700.00
	<i>Interest Earnings and Rent</i>			
341.000	Interest Earnings	\$ 15,000.00	\$ 16,000.00	\$ 5,000.00
342.200	Rent of Building	\$ -	\$ -	\$ -
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST & RENT:	\$ 15,000.00	\$ 16,000.00	\$ 5,000.00
	<i>Intergovernmental Revenues</i>			
351.020	Fed. C&O Grant - Public Safety	\$ -	\$ 50,000.00	\$ 50,000.00
354.010	State C&O Grant - General Govt.	\$ 10,000.00	\$ 8,000.00	\$ 5,000.00
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -
354.030	State C&O Grant - Public Works	\$ 350,000.00	\$ 490,000.00	\$ 350,000.00
354.070	State C&O Grant - Recreation	\$ 20,000.00	\$ 147,900.00	\$ 147,900.00
355.000	St.Shared Rev.& Entitlements	\$ -	\$ -	\$ -
355.010	Property Taxes (Public Util.)	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
355.040	Alcoholic Beverage Tax	\$ 800.00	\$ 600.00	\$ 600.00
355.050	Foreign Casualty Insurance	\$ 112,425.00	\$ 128,012.00	\$ 123,095.83
355.070	Foreign Fire Casualty Ins. Tax	\$ 57,465.00	\$ 61,332.00	\$ 61,536.00
356.000	State Payments in Lieu of Taxes	\$ -	\$ -	\$ -
356.020	Game Commission Lands	\$ 1,876.00	\$ 1,876.00	\$ 1,876.00
357.020	Local C&O Grant - Public Safety	\$ -	\$ -	\$ -
357.030	Local C&O Grant - Public Works	\$ 9,463.00	\$ 9,463.00	\$ 9,463.00
357.070	Local C&O Grant - Recreation	\$ 13,000.00	\$ 12,000.00	\$ 10,000.00
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 1,000.00	\$ 800.00	\$ 800.00
	SUBTOTAL INTER.GOV'T.REV.:	\$ 579,229.00	\$ 913,183.00	\$ 763,470.83

SLT General Fund

Account	Description	2019	2020	2021
<u>Charges for Serv. (Dept. Earn.)</u>				
360.000	Administrative Service Charge	\$ 170,000.00	\$ 171,000.00	\$ 175,000.00
360.001	Recycle Program	\$ 4,500.00	\$ 25.00	\$ -
360.002	Administrative Fees	\$ 50.00	\$ 50.00	\$ 25.00
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 15,000.00	\$ 6,000.00	\$ 8,000.00
361.500	Sale of Maps & Publications	\$ -	\$ -	\$ -
361.520	Sale of Code or Ordinances	\$ -	\$ -	\$ -
362.100	Police Services	\$ -	\$ -	\$ -
362.110	Copies-Accident Reports	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00
362.120	Misc.Public Safety Charges	\$ 100.00	\$ -	\$ -
363.500	Contr.Hgwy.& Street Work	\$ 95,500.00	\$ 120,000.00	\$ 110,000.00
363.510	Contr.Snow Removal-PennDot	\$ 8,500.00	\$ 10,000.00	\$ 5,000.00
363.520	Contr.Stormwater Work	\$ -	\$ -	\$ -
364.013	Sewer Capacity Fee	\$ 24,000.00	\$ 12,000.00	\$ 33,600.00
364.500	Weed Cleaning/Removal	\$ 500.00	\$ 300.00	\$ 300.00
367.400	Parks - Concessions	\$ 50.00	\$ -	\$ -
367.401	Parks - Pavilion Rentals	\$ 14,000.00	\$ 15,500.00	\$ 12,000.00
367.402	Parks - Athletic Field Rentals	\$ -	\$ -	\$ -
367.403	Parks - Other Revenue	\$ 15,870.00	\$ 15,870.00	\$ 15,870.00
376.000	Parking Facilities	\$ 7,000.00	\$ 6,300.00	\$ 6,500.00
	SUBTOTAL CHARG.FOR SERV.:	\$ 356,570.00	\$ 358,545.00	\$ 367,595.00
<u>Misc.Charges/Sale of Prop.</u>				
380.000	Misc. Charge/Sale of Property	\$ 1,000.00	\$ 1,000.00	\$ 800.00
387.000	Contrib.&Donations - Other	\$ -	\$ -	\$ -
387.001	Contrib.&Donations-Park	\$ -	\$ -	\$ -
387.020	Contributions - Police	\$ -	\$ -	\$ -
391.100	Sale of General Fixed Asset	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
392.040	Transfer From Reserve Fund	\$ 158,000.00	\$ 230,000.00	\$ 104,458.79
392.050	Transfer From HMGP Fund	\$ -	\$ -	\$ -
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -
395.000	Refunds of Prior Year	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
	SUBTOTAL MISC.REVENUES:	\$ 171,500.00	\$ 246,000.00	\$ 125,258.79
TOTAL REVENUE:		\$ 3,960,775.00	\$ 4,385,455.00	\$ 4,084,278.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 5,061,775.00	\$ 5,135,755.00	\$ 4,934,578.00
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SLT General Fund

Account	Description	2019	2020	2021
<u>Administration</u>				
400.110	Sal. & Wages-Elected Officials	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
400.120	Sal. & Wages-Program Director	\$ 90,000.00	\$ 95,400.00	\$ 101,200.00
400.130	Sal. & Wages-Professionals	\$ 135,000.00	\$ 142,000.00	\$ 150,000.00
400.140	Sal. & Wages-Clerical Staff	\$ -	\$ -	\$ -
400.200	Supplies	\$ 12,000.00	\$ 9,000.00	\$ 10,000.00
400.231	Vehicle Fuel-Gasoline	\$ 2,500.00	\$ 1,800.00	\$ 750.00
400.300	Other Services & Charges	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
400.310	Professional Services	\$ 24,000.00	\$ 26,000.00	\$ 25,000.00
400.320	Communication	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
400.340	Advertising, Printing & Binding	\$ 9,500.00	\$ 9,300.00	\$ 10,000.00
400.350	Insurance & Bonding	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
400.370	Repairs & Maint. Services	\$ 3,200.00	\$ 10,000.00	\$ 5,000.00
400.380	Rentals	\$ -	\$ -	\$ -
400.420	Dues, Subscriptions & Members.	\$ 4,800.00	\$ 4,500.00	\$ 5,000.00
400.450	Contracted Services	\$ 500.00	\$ 800.00	\$ 1,000.00
400.460	Meetings & Conferences	\$ 4,000.00	\$ 5,200.00	\$ 4,000.00
400.700	Capital Purchases	\$ -	\$ -	\$ -
	SUBTOTAL ADMINISTRATION:	\$ 304,000.00	\$ 320,500.00	\$ 328,450.00
<u>Tax Collection</u>				
403.110	Sal. & Wages-Elected Officials	\$ -	\$ -	\$ -
403.200	Supplies	\$ -	\$ -	\$ -
403.300	Other Services & Charges	\$ 5,000.00	\$ -	\$ 1,100.00
403.310	Professional Services	\$ 4,000.00	\$ -	\$ -
403.340	Advertising, Printing & Binding	\$ 200.00	\$ -	\$ -
403.350	Insurance & Bonding	\$ 1,400.00	\$ -	\$ -
403.450	Contracted Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL TAX COLLECTION:	\$ 40,600.00	\$ 30,000.00	\$ 31,100.00

SLT General Fund

Account	Description	2019	2020	2021
<u>General Govt.-Buildings & Property</u>				
409.140	Sal.& Wages	\$ 15,000.00	\$ 10,500.00	\$ 10,000.00
409.200	Supplies	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00
409.231	Fuel	\$ 11,000.00	\$ 11,000.00	\$ 8,000.00
409.300	Other Services & Charges	\$ 10,000.00	\$ 15,000.00	\$ 18,000.00
409.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
409.340	Advertising, Printing & Binding	\$ 300.00	\$ 200.00	\$ 200.00
409.361	Electricity	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
409.364	Sewer	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
409.366	Water	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
409.370	Repairs & Maint.Services	\$ 23,000.00	\$ 25,000.00	\$ 20,000.00
409.380	Rentals	\$ 400.00	\$ 300.00	\$ 300.00
409.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
409.600	Capital Construction	\$ -	\$ -	\$ -
409.700	Capital Purchases	\$ -	\$ -	\$ -
	SUBTOTAL BUILDING/PROP.:	\$ 87,600.00	\$ 87,900.00	\$ 78,400.00
<u>Public Safety-Prot.Pers./Prop.)</u>				
410.120	Sal.& Wages-Program Director	\$ 106,000.00	\$ 108,000.00	\$ 112,000.00
410.130	Sal.& Wages-Professionals	\$ 700,000.00	\$ 720,000.00	\$ 705,000.00
410.140	Sal.& Wages-Clerical Staff	\$ 39,000.00	\$ 40,200.00	\$ 42,000.00
410.200	Supplies	\$ 36,000.00	\$ 25,000.00	\$ 35,000.00
410.231	Vehicle Fuel-Gasoline	\$ 24,000.00	\$ 20,000.00	\$ 21,000.00
410.238	Clothing & Uniforms	\$ 21,000.00	\$ 13,000.00	\$ 10,000.00
410.300	Other Services & Charges	\$ 27,000.00	\$ 21,000.00	\$ 15,000.00
410.310	Professional Services	\$ 4,000.00	\$ 4,500.00	\$ 10,000.00
410.320	Communication	\$ 7,000.00	\$ 8,000.00	\$ 8,100.00
410.340	Advertising, Printing & Binding	\$ 1,000.00	\$ 800.00	\$ 800.00
410.370	Repairs & Maint.Services	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00
410.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00
410.420	Dues,Subscriptions & Members.	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
410.450	Contracted Services	\$ 500.00	\$ 750.00	\$ 500.00
410.460	Meetings & Conferences	\$ 6,500.00	\$ 4,500.00	\$ 4,500.00
410.700	Capital Purchases	\$ 27,500.00	\$ 55,000.00	\$ 53,000.00
	SUBTOTAL POLICE DEPT.:	\$ 1,017,600.00	\$ 1,042,850.00	\$ 1,036,000.00

SLT General Fund

Account	Description	2019	2020	2021
<u>Fire</u>				
411.120	Sal.& Wages-Program Director	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
411.130	Sal.& Wages-Professional Staff	\$ 2,100.00	\$ 3,000.00	\$ 3,000.00
411.200	Supplies	\$ 4,000.00	\$ 10,000.00	\$ 2,000.00
411.231	Vehicle Fuel-Gasoline	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
411.238	Clothing & Uniforms	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
411.300	Other Services & Charges	\$ 100,000.00	\$ 100,500.00	\$ 100,000.00
411.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
411.320	Communication	\$ 2,700.00	\$ 2,500.00	\$ 2,700.00
411.340	Advertising, Printing & Binding	\$ 600.00	\$ 600.00	\$ 600.00
411.370	Repairs & Maint.Services	\$ 3,000.00	\$ 2,700.00	\$ 2,500.00
411.380	Rentals	\$ -	\$ -	\$ -
411.420	Dues,Subscriptions & Members.	\$ -	\$ -	\$ 50.00
411.460	Meetings & Conferences	\$ 200.00	\$ 200.00	\$ 200.00
411.500	Contrib.,Grants & Subsidies	\$ 64,000.00	\$ 67,000.00	\$ 97,000.00
411.700	Capital Purchases	\$ -	\$ -	\$ -
	SUBTOTAL FIRE DEPT.:	\$ 186,100.00	\$ 195,300.00	\$ 216,350.00
<u>Code Enforcement</u>				
413.130	Salary & Wages	\$ 13,000.00	\$ 10,000.00	\$ 8,000.00
413.200	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 300.00
413.231	Vehicle - Fuel	\$ 500.00	\$ 300.00	\$ 400.00
413.300	Other Services & Charges	\$ 20,000.00	\$ 15,000.00	\$ 8,000.00
413.310	Professional Services	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
413.320	Communication	\$ 650.00	\$ 650.00	\$ 650.00
413.340	Advertising, Printing	\$ 500.00	\$ 300.00	\$ 300.00
413.370	Maintenance & Repairs	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
413.420	Dues, Subscriptions	\$ 250.00	\$ 250.00	\$ 250.00
413.460	Meetings & Conferences	\$ 200.00	\$ -	\$ 500.00
413.700	Capital Purchases	\$ -	\$ -	\$ -
	SUBTOTAL CODE ENFORCMNT.	\$ 40,600.00	\$ 30,000.00	\$ 20,900.00
<u>Planning & Zoning</u>				
414.100	Personal Services	\$ 500.00	\$ 500.00	\$ 500.00
414.200	Supplies	\$ 400.00	\$ 200.00	\$ 200.00
414.300	Other Services & Charges	\$ 400.00	\$ 200.00	\$ 200.00
414.310	Professional Services	\$ 65,000.00	\$ 50,000.00	\$ 45,000.00
414.340	Advertising, Printing & Binding	\$ 1,500.00	\$ 500.00	\$ 2,000.00
414.420	Dues,Subscriptions & Members.	\$ 200.00	\$ 200.00	\$ 200.00
414.460	Meetings & Conferences	\$ 100.00	\$ 100.00	\$ 100.00
414.500	Contrib.,Grants & Subsidies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	SUBTOTAL PLANNNG./ZONING:	\$ 78,100.00	\$ 61,700.00	\$ 58,200.00

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Account	Description	2019	2020	2021
<u>Emergency Management</u>				
415.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00
415.500	Contrib., Grants & Subsidies	\$ 6,700.00	\$ 44,552.00	\$ 49,500.00
	SUBTOTAL EMERG.MANAGE.:	\$ 7,200.00	\$ 45,052.00	\$ 50,000.00
<u>Recycling Collection & Disposal</u>				
426.140	Sal. & Wages	\$ 17,000.00	\$ 23,000.00	\$ 32,000.00
426.200	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
426.300	Other Services & Charges	\$ 7,000.00	\$ 9,500.00	\$ 8,000.00
426.310	Professional Services	\$ 20,000.00	\$ 9,000.00	\$ 9,000.00
426.320	Communication	\$ -	\$ -	\$ 2,000.00
426.340	Advertising, Printing & Binding	\$ 2,000.00	\$ 1,000.00	\$ 5,000.00
426.361	Electricity	\$ -	\$ -	\$ 800.00
426.370	Repairs & Maint. Services	\$ 100.00	\$ 2,500.00	\$ 2,500.00
426.380	Rentals	\$ 7,000.00	\$ 10,000.00	\$ 60,000.00
426.450	Contracted Services	\$ -	\$ 50,000.00	\$ -
426.600	Capital Construction	\$ 465,000.00	\$ 300,000.00	\$ 350,000.00
426.601	Capital Construction- Wages	\$ 55,000.00	\$ 45,000.00	\$ 10,000.00
426.700	Capital Purchases	\$ 15,000.00	\$ 165,000.00	\$ -
	SUBTOTAL RECYCLING:	\$ 590,100.00	\$ 617,000.00	\$ 481,300.00
<u>Sanitation</u>				
429.140	Sal. & Wages	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
429.200	Supplies	\$ 1,500.00	\$ 1,400.00	\$ 1,200.00
429.300	Other Services & Charges	\$ 23,000.00	\$ 10,450.00	\$ 29,260.00
429.310	Professional Services	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00
429.340	Advertising, Printing & Binding	\$ 400.00	\$ 400.00	\$ 400.00
429.370	Repairs & Maint. Services	\$ 400.00	\$ 1,500.00	\$ 400.00
429.380	Rentals	\$ -	\$ -	\$ -
429.420	Dues, Subscriptions & Members.	\$ -	\$ -	\$ -
429.450	Contracted Services	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00
429.700	Capital Purchases	\$ -	\$ -	\$ -
	SUBTOTAL SANITATION:	\$ 34,800.00	\$ 23,550.00	\$ 39,760.00

SLT General Fund

Account	Description	2019	2020	2021
<i>Public Works-Hwys.Roads</i>				
430.140	Sal.& Wages	\$ 46,000.00	\$ 50,000.00	\$ 68,000.00
430.200	Supplies	\$ 22,000.00	\$ 16,000.00	\$ 18,500.00
430.231	Vehicle Fuel-Gasoline	\$ 28,000.00	\$ 25,000.00	\$ 30,000.00
430.234	Oil	\$ 1,500.00	\$ 1,500.00	\$ 500.00
430.238	Clothing & Uniforms	\$ 4,000.00	\$ 5,000.00	\$ 3,000.00
430.239	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00
430.300	Other Services & Charges	\$ 6,200.00	\$ 3,000.00	\$ 3,000.00
430.310	Professional Services	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
430.320	Communication	\$ 1,200.00	\$ 1,200.00	\$ 1,700.00
430.340	Advertising, Printing & Binding	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
430.370	Repairs & Maint.Services	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00
430.380	Rentals	\$ 1,500.00	\$ 5,500.00	\$ 1,500.00
430.420	Dues,Subscriptions & Members.	\$ 100.00	\$ 250.00	\$ 250.00
430.450	Contracted Services	\$ 400.00	\$ 400.00	\$ 400.00
430.460	Meetings & Conferences	\$ 500.00	\$ 1,500.00	\$ 500.00
430.700	Capital Purchases	\$ 213,000.00	\$ 170,000.00	\$ 1,800.00
431.000	Hwy.Maint.-Street Cleaning			
431.140	Sal.& Wages	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00
431.200	Supplies	\$ 800.00	\$ 600.00	\$ 600.00
431.300	Other Services & Charges	\$ 3,500.00	\$ 500.00	\$ 100.00
431.370	Repairs & Maint.Services	\$ 500.00	\$ 1,500.00	\$ 500.00
431.380	Rentals	\$ -	\$ -	\$ -
431.700	Capital Purchases	\$ -	\$ -	\$ -
432.000	Hwy.Maint.-Snow & Ice Remov.			
432.140	Sal.& Wages	\$ 7,000.00	\$ -	\$ -
432.200	Supplies	\$ 21,000.00	\$ 10,000.00	\$ 10,000.00
432.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00
432.370	Repairs & Maint.Services	\$ 100.00	\$ 100.00	\$ 100.00
432.380	Rentals	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
432.450	Contracted Services	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
432.700	Capital Purchases	\$ -	\$ -	\$ -
433.000	Hwy.Maint.-Traffic Signals			
433.140	Sal.& Wages	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
433.200	Supplies	\$ 14,000.00	\$ 10,500.00	\$ 9,000.00
433.300	Other Services & Charges	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00

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Account	Description	2019	2020	2021
433.310	Professional Services	\$ -	\$ -	\$ -
433.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -
433.361	Traffic Signals-Electric	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00
433.370	Repairs & Maint.Services	\$ 6,000.00	\$ 4,000.00	\$ 5,000.00
433.380	Rentals	\$ 200.00	\$ 200.00	\$ 200.00
433.450	Contracted Services	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00
436.000	Hwy.Maint.-Storm Sewers			
436.140	Sal.& Wages	\$ 8,500.00	\$ 11,000.00	\$ 12,000.00
436.200	Supplies	\$ 3,000.00	\$ 2,000.00	\$ 10,000.00
436.300	Other Services & Charges	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00
436.310	Professional Services	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
436.340	Advertising, Printing	\$ 750.00	\$ 500.00	\$ 500.00
436.370	Repairs & Maint.Services	\$ -	\$ 1,100.00	\$ 500.00
436.380	Rentals	\$ 500.00	\$ 400.00	\$ 400.00
436.450	Contracted Services	\$ -	\$ 150,000.00	\$ 150,000.00
436.600	Capital Construction	\$ -	\$ -	\$ -
436.700	Capital Purchases	\$ -	\$ -	\$ -
437.000	Hwy.Maint.-Rep.of Tools/Mach.			
437.140	Sal.& Wages-Repairs	\$ 45,000.00	\$ 30,000.00	\$ 30,000.00
437.200	Supplies	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00
437.300	Other Services & Charges	\$ 500.00	\$ 2,000.00	\$ 2,500.00
437.370	Repairs & Maint.Services	\$ 50,000.00	\$ 67,000.00	\$ 50,000.00
437.380	Rentals	\$ 100.00	\$ 500.00	\$ 500.00
438.000	Hwy.Maint.-Maint. & Repairs			
438.140	Sal.& Wages-Repairs	\$ 156,500.00	\$ 161,000.00	\$ 165,000.00
438.200	Supplies	\$ 64,000.00	\$ 35,000.00	\$ 47,000.00
438.300	Other Services & Charges	\$ 150.00	\$ 150.00	\$ 7,000.00
438.310	Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
438.370	Repairs & Maint.Services	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
438.380	Repair Road-Rental	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
438.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
439.000	Hwy.Construction			
439.140	Sal.& Wages	\$ -	\$ -	\$ -
439.200	Supplies	\$ -	\$ -	\$ -
439.300	Other Services & Charges	\$ -	\$ -	\$ -
439.310	Professional Services	\$ -	\$ -	\$ -
439.380	Rentals	\$ -	\$ -	\$ -

SLT General Fund

Account	Description	2019	2020	2021
439.450	Contracted Services	\$ 74,000.00	\$ -	\$ 25,000.00
	SUBTOTAL HIGHWAY DEPT.:	\$ 885,700.00	\$ 871,900.00	\$ 744,550.00

Parking Facilities

445.140	Sal.& Wages	\$ 500.00	\$ 500.00	\$ 500.00
445.200	Supplies	\$ 500.00	\$ 500.00	\$ 500.00
445.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00
445.310	Professional Services	\$ -	\$ -	\$ -
445.370	Repairs & Maint.Services	\$ 800.00	\$ 500.00	\$ 500.00
	SUBTOTAL PARKING FACIL.:	\$ 1,900.00	\$ 1,600.00	\$ 1,600.00

Parks

454.120	Sal.& Wages-Program Director	\$ 30,000.00	\$ 30,000.00	\$ 17,000.00
454.130	Sal.& Wages-Highway	\$ 8,500.00	\$ 9,000.00	\$ 8,000.00
454.140	Sal.& Wages	\$ 98,000.00	\$ 110,000.00	\$ 113,000.00
454.200	Supplies	\$ 62,000.00	\$ 65,000.00	\$ 50,000.00
454.231	Vehicle Fuel-Gasoline	\$ 11,000.00	\$ 9,000.00	\$ 10,000.00
454.300	Other Services & Charges	\$ 6,000.00	\$ 12,000.00	\$ 4,000.00
454.310	Professional Services	\$ 500.00	\$ 500.00	\$ 500.00
454.320	Communication	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
454.340	Advertising, Printing & Binding	\$ 500.00	\$ 500.00	\$ 500.00
454.361	Electricity	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
454.366	Water	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
454.370	Repairs & Maint.Services	\$ 21,500.00	\$ 20,500.00	\$ 15,000.00
454.380	Rentals	\$ 4,000.00	\$ 6,800.00	\$ 5,000.00
454.450	Contracted Services	\$ 20,000.00	\$ -	\$ -
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -
454.600	Capital Construction	\$ -	\$ -	\$ -
454.700	Capital Purchases	\$ -	\$ -	\$ 28,000.00
	SUBTOTAL PARKS:	\$ 267,200.00	\$ 268,500.00	\$ 256,200.00

Libraries

456.500	Contrib.,Grants & Subsidies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	SUBTOTAL LIBRARIES:	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

SLT General Fund

Account	Description	2019	2020	2021
<u>Miscellaneous</u>				
471.200	Payment of Debt-Principal	\$ 45,290.00	\$ 47,000.00	\$ 50,000.00
472.200	Payment of Debt-Interest	\$ 19,540.00	\$ 18,000.00	\$ 17,000.00
480.000	Misc. Expenditures	\$ 27,000.00	\$ 25,000.00	\$ 22,000.00
480.001	Stormwater Fee	\$ 3,800.00	\$ 5,500.00	\$ 2,000.00
482.000	Judgements & Losses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	SUBTOTAL MISC.EXPENSE:	\$ 96,630.00	\$ 96,500.00	\$ 92,000.00
<u>Insurance</u>				
486.000	Life Insurance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
486.001	Compensation Insurance	\$ 118,000.00	\$ 120,000.00	\$ 122,000.00
486.002	Casualty Insurance	\$ 49,000.00	\$ 49,000.00	\$ 49,500.00
486.003	Other Insurance	\$ 16,500.00	\$ 17,000.00	\$ 17,500.00
	SUBTOTAL INSURANCE:	\$ 185,300.00	\$ 187,800.00	\$ 190,800.00
<u>Employee Benefits</u>				
487.001	Social Security	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
487.002	Def. Contribution Retirement	\$ 27,000.00	\$ 31,000.00	\$ 35,000.00
487.003	Health & Accident Insurance	\$ 38,000.00	\$ 40,100.00	\$ 42,000.00
487.004	Group Life Insurance	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00
487.005	Hospitalization Insurance	\$ 385,000.00	\$ 421,000.00	\$ 510,000.00
	SUBTOTAL EMPLOYEE BEN.:	\$ 579,200.00	\$ 621,600.00	\$ 716,500.00
<u>Refunds</u>				
491.000	Refunds of Prior Year	\$ 100,690.00	\$ 28,600.00	\$ 12,468.00
	SUBTOTAL REFUNDS:	\$ 100,690.00	\$ 28,600.00	\$ 12,468.00
<u>Transfers</u>				
492.000	Transfer to Other Funds	\$ -	\$ 50,000.00	\$ 20,000.00
492.040	Transfer to Reserve Fund	\$ -	\$ -	\$ -
492.300	Transfer to Capital	\$ -	\$ -	\$ -
492.600	Transfer to Police Pension	\$ 265,000.00	\$ 280,000.00	\$ 286,000.00
492.650	Transfer to Non-Uniform Pension	\$ 205,000.00	\$ 215,000.00	\$ 224,000.00
	SUBTOTAL TRANSFERS:	\$ 470,000.00	\$ 545,000.00	\$ 530,000.00
	TOTAL EXPENSES:	\$ 4,983,320.00	\$ 5,085,352.00	\$ 4,894,578.00

SLT General Fund

Account	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 78,455.00	\$ 50,403.00	\$ 40,000.00
106.000	Cash-Savings	\$ -	\$ -	\$ -
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL ENDING BALANCE:		\$ 78,455.00	\$ 50,403.00	\$ 40,000.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 5,061,775.00	\$ 5,135,755.00	\$ 4,934,578.00
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SLT Street Light Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 46,010.00	\$ 18,000.00	\$ 18,000.00
106.000	Cash-Savings	\$ 35,390.00	\$ 67,000.00	\$ 61,964.00
109.000	Certificates of Deposit			
	TOTAL BEGINNING BALANCE:	\$ 81,400.00	\$ 85,000.00	\$ 79,964.00
	<u>Revenues</u>			
301.100	Real Estate Taxes	\$ 54,000.00	\$ 55,000.00	\$ 57,000.00
301.200	Prior Year Street Light Taxes	\$ 625.00	\$ 1,000.00	\$ 300.00
341.000	Interest Earnings	\$ 525.00	\$ 550.00	\$ 150.00
	TOTAL REVENUE:	\$ 55,150.00	\$ 56,550.00	\$ 57,450.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 136,550.00	\$ 141,550.00	\$ 137,414.00
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	<u>Expenditures</u>			
434.300	Other Services and Charges	\$ 5,000.00	\$ 5,250.00	\$ 5,400.00
434.301	Street Lighting Avon	\$ 5,350.00	\$ 5,500.00	\$ 5,500.00
434.302	Street Lighting Avon Heights	\$ 5,450.00	\$ 5,500.00	\$ 5,500.00
434.303	Street Lighting Hebron and Walnut St	\$ 7,750.00	\$ 7,800.00	\$ 7,800.00
434.304	Street Lighting S 3rd Ave	\$ 500.00	\$ 500.00	\$ 500.00
434.305	Street Lighting Hickory	\$ 4,200.00	\$ 4,300.00	\$ 4,300.00
434.306	Street Lighting So. Gate Manor, S Hills Rd	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00
434.307	Street Lighting Lindcrest	\$ 350.00	\$ 1,200.00	\$ 1,200.00
434.308	Street Lighting Rockledge	\$ 4,550.00	\$ 4,800.00	\$ 4,800.00
434.309	Street Lighting E. Evergreen	\$ 6,800.00	\$ 7,000.00	\$ 7,000.00
434.310	Street Lighting Hockley Ave.	\$ 900.00	\$ 900.00	\$ 900.00
434.311	Street Lighting So. 3rd Street	\$ 1,200.00	\$ 1,200.00	\$ 1,900.00
434.312	Street Lighting - Parkside	\$ 730.00	\$ 750.00	\$ 750.00
434.313	Street Lighting - Falcon Crest	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00
434.314	Street Lighting - Beckley's Corner	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
434.315	Street Lighting - Fox Ridge	\$ 1,900.00	\$ 1,925.00	\$ 1,900.00
434.316	Street Lighting - Valley Chase	\$ 2,200.00	\$ 2,500.00	\$ 2,200.00
434.317	Street Lighting-Strathford Meadows	\$ 2,600.00	\$ 2,755.00	\$ 2,300.00
434.318	Street Lighting - Meadows at Southfield	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00
434.450	Contracted Services	\$ 100.00	\$ 600.00	\$ 300.00
	TOTAL EXPENSES:	\$ 60,130.00	\$ 63,580.00	\$ 63,350.00

100.000	Cash-Regular Check	\$ 38,420.00	\$ 34,970.00	\$ 32,000.00
106.000	Cash-Savings	\$ 38,000.00	\$ 43,000.00	\$ 42,064.00
109.000	Certificates of Deposit			
	TOTAL ENDING BALANCE:	\$ 76,420.00	\$ 77,970.00	\$ 74,064.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 136,550.00	\$ 141,550.00	\$ 137,414.00
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SLT Fire Protection Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 660.00	\$ 662.00	\$ 697.00
106.000	Cash-Savings	\$ 431,260.00	\$ 540,000.00	\$ 589,878.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 431,920.00	\$ 540,662.00	\$ 590,575.00

Revenues

301.100	Real Estate Tax - Current Year	\$ 228,295.00	\$ 229,630.00	\$ 230,190.00
301.200	Real Estate Tax - Prior Year	\$ 1,400.00	\$ 1,000.00	\$ 2,000.00
301.400	Real Estate Tax - Delinquent	\$ 300.00	\$ 500.00	\$ 800.00
341.000	Earnings on Investments	\$ 3,200.00	\$ 3,000.00	\$ 2,300.00
362.200	Fire Protection Billing Fees	\$ 9,500.00	\$ 8,000.00	\$ 9,000.00
392.010	Transfer from General Fund	\$ -	\$ 50,000.00	\$ 20,000.00
	TOTAL REVENUE:	\$ 242,695.00	\$ 292,130.00	\$ 264,290.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 674,615.00	\$ 832,792.00	\$ 854,865.00
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Expenditures

411.200	Supplies	\$ 3,000.00	\$ 2,000.00	\$ 10,000.00
411.300	Other Services and Charges	\$ 8,500.00	\$ 30,500.00	\$ 11,000.00
411.450	Contracted Services	\$ 5,100.00	\$ 700.00	\$ 500.00
411.500	Contributions - Fire Companies	\$ 189,922.00	\$ 145,000.00	\$ 160,000.00
411.700	Capital Purchases	\$ 36,000.00	\$ 20,000.00	\$ -
	TOTAL EXPENSES:	\$ 242,522.00	\$ 198,200.00	\$ 181,500.00

100.000	Cash-Regular Check	\$ 665.00	\$ 662.00	\$ 697.00
106.000	Cash-Savings	\$ 431,428.00	\$ 633,930.00	\$ 672,668.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 432,093.00	\$ 634,592.00	\$ 673,365.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 674,615.00	\$ 832,792.00	\$ 854,865.00
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SLT Reserve Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 12,605.00	\$ 12,850.00	\$ 12,950.00
106.000	Cash-Savings	\$ 786,850.00	\$ 798,000.00	\$ 800,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 799,455.00	\$ 810,850.00	\$ 812,950.00
	<i>Revenues</i>			
341.000	Interest Earnings	\$ 9,000.00	\$ 9,500.00	\$ 4,000.00
392.010	Transfer from GF	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ 9,000.00	\$ 9,500.00	\$ 4,000.00
	TOTAL REVENUE + BEGINNING BALANCE:	\$ 808,455.00	\$ 820,350.00	\$ 816,950.00
	<i>Expenditures</i>			
492.001	Transfer to GF	\$ 158,000.00	\$ 230,000.00	\$ 104,458.79
	TOTAL EXPENSES:	\$ 158,000.00	\$ 230,000.00	\$ 104,458.79
100.000	Cash-Regular Check	\$ 12,820.00	\$ 13,100.00	\$ 13,000.00
106.000	Cash-Savings	\$ 637,635.00	\$ 577,250.00	\$ 699,491.21
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 650,455.00	\$ 590,350.00	\$ 712,491.21
	TOTAL EXPENSES + ENDING BALANCE:	\$ 808,455.00	\$ 820,350.00	\$ 816,950.00

SLT Sewer Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 351,000.00	\$ 275,000.00	\$ 270,000.00
106.000	Cash-Savings	\$ 930,000.00	\$ 1,000,000.00	\$ 1,000,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 1,281,000.00	\$ 1,275,000.00	\$ 1,270,000.00
<u>Revenues</u>				
321.990	Misc. Licenses and Permits	\$ -	\$ -	\$ -
341.000	Interest Earnings	\$ 8,000.00	\$ 10,000.00	\$ 5,000.00
364.000	Sanitation	\$ -	\$ -	\$ -
364.110	Sewer Connection	\$ 50,000.00	\$ 15,000.00	\$ 32,500.00
364.120	Sewer Usage Charge	\$ 1,460,000.00	\$ 1,450,000.00	\$ 1,500,500.00
380.000	Miscellaneous Charges	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
392.000	Transfers from Other Funds	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ 1,521,000.00	\$ 1,480,000.00	\$ 1,543,000.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 2,802,000.00	\$ 2,755,000.00	\$ 2,813,000.00
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Expenditures

429.200	Supplies	\$ 18,000.00	\$ 19,000.00	\$ 27,000.00
429.300	Other Services and Charges	\$ 225,000.00	\$ 230,000.00	\$ 240,000.00
429.310	Professional Services	\$ 40,000.00	\$ 35,000.00	\$ 30,000.00
429.361	Electricity	\$ 6,600.00	\$ 7,000.00	\$ 7,000.00
429.362	Gas	\$ 400.00	\$ 400.00	\$ 450.00
429.370	Repairs and Maintenance	\$ 132,000.00	\$ 120,000.00	\$ 160,000.00
429.380	Sewer Rentals	\$ 1,190,000.00	\$ 1,190,000.00	\$ 1,285,200.00
429.450	Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
429.600	Capital Construction	\$ -	\$ -	\$ -
	TOTAL EXPENSES:	\$ 1,637,000.00	\$ 1,626,400.00	\$ 1,774,650.00

100.000	Cash-Regular Check	\$ 305,000.00	\$ 300,000.00	\$ 245,000.00
106.000	Cash-Savings	\$ 860,000.00	\$ 828,600.00	\$ 793,350.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 1,165,000.00	\$ 1,128,600.00	\$ 1,038,350.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 2,802,000.00	\$ 2,755,000.00	\$ 2,813,000.00
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SLT Recreation Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ -	\$ -	\$ -
106.000	Cash-Savings	\$ 81,605.00	\$ 36,000.00	\$ 21,940.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL BEGINNING BALANCE:		\$ 81,605.00	\$ 36,000.00	\$ 21,940.00

Revenues

341.000	Earnings on Investments	\$ 200.00	\$ 150.00	\$ 60.00
351.070	Federal Capital Grants	\$ -	\$ -	\$ -
354.070	State Capital Grants	\$ -	\$ -	\$ -
357.070	Local Govt. Capital Grants	\$ -	\$ -	\$ -
361.350	Recreation Development Fees	\$ -	\$ -	\$ 45,500.00
387.002	Contributions/Donations	\$ -	\$ -	\$ -
392.001	Transfers from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ 200.00	\$ 150.00	\$ 45,560.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 81,805.00	\$ 36,150.00	\$ 67,500.00
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Expenditures

454.310	Professional Services	\$ -	\$ -	\$ -
454.340	Advertising/Printing	\$ -	\$ -	\$ -
454.450	Contracted Services	\$ -	\$ -	\$ -
454.600	Capital Construction	\$ 24,000.00	\$ 20,000.00	\$ 10,000.00
454.700	Capital Purchases	\$ 19,225.00	\$ 13,600.00	\$ 16,000.00
471.200	Payment of Debt - Principal	\$ -	\$ -	\$ -
472.200	Payment of Debt - Interest	\$ -	\$ -	\$ -
492.001	Transfer to General Fund	\$ -	\$ -	\$ -
TOTAL EXPENSES:		\$ 43,225.00	\$ 33,600.00	\$ 26,000.00

100.000	Cash-Regular Check	\$ -	\$ -	\$ -
106.000	Cash-Savings	\$ 38,580.00	\$ 2,550.00	\$ 41,500.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL ENDING BALANCE:		\$ 38,580.00	\$ 2,550.00	\$ 41,500.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 81,805.00	\$ 36,150.00	\$ 67,500.00
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SLT Stormwater Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 269,000.00	\$ 400,000.00	\$ 430,000.00
106.000	Cash-Savings	\$ 100.00	\$ 100.10	\$ 100.15
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 269,100.00	\$ 400,100.10	\$ 430,100.15
	<i>Revenues</i>			
341.000	Interest Earnings	\$ 3,600.00	\$ 4,500.00	\$ 1,900.00
360.100	Stormwater Fee	\$ 260,000.00	\$ 280,000.00	\$ 265,000.00
360.400	Delinquent Stormwater Fee	\$ 500.00	\$ 500.00	\$ 500.00
380.000	Miscellaneous Charges	\$ -	\$ -	\$ -
392.010	Transfers from General Fund	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ 264,100.00	\$ 285,000.00	\$ 267,400.00
TOTAL REVENUE + BEGINNING BALANCE:		\$ 533,200.00	\$ 685,100.10	\$ 697,500.15
	<i>Expenditures</i>			
400.450	Contracted Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
426.140	Sal & Wages	\$ -	\$ -	\$ -
426.300	Other Services and Charges	\$ -	\$ -	\$ -
431.140	Sal & Wages	\$ -	\$ -	\$ -
431.200	Supplies	\$ -	\$ -	\$ -
431.300	Other Services and Charges	\$ -	\$ -	\$ -
431.700	Capital Purchases	\$ -	\$ -	\$ -
436.140	Sal & Wages	\$ -	\$ -	\$ -
436.200	Supplies	\$ -	\$ -	\$ 100.00
436.300	Other Services and Charges	\$ 185,000.00	\$ 218,135.11	\$ 218,500.00
436.310	Professional Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
436.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -
436.370	Repairs and Maintenance	\$ -	\$ -	\$ -
436.380	Rentals	\$ -	\$ -	\$ -
436.450	Contracted Services	\$ -	\$ -	\$ -
436.600	Capital Construction	\$ -	\$ -	\$ -
436.700	Capital Purchases	\$ -	\$ -	\$ -
	TOTAL EXPENSES:	\$ 212,000.00	\$ 245,135.11	\$ 245,600.00
100.000	Cash-Regular Check	\$ 321,095.00	\$ 439,864.84	\$ 451,800.00
106.000	Cash-Savings	\$ 105.00	\$ 100.15	\$ 100.15
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 321,200.00	\$ 439,964.99	\$ 451,900.15
TOTAL EXPENSES + ENDING BALANCE:		\$ 533,200.00	\$ 685,100.10	\$ 697,500.15

SLT Capital Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 5,670.00	\$ 5,780.00	\$ 5,825.00
106.000	Cash-Savings	\$ 360,500.00	\$ 391,500.00	\$ 394,000.00
109.000	Certificates of Deposit			
	TOTAL BEGINNING BALANCE:	\$ 366,170.00	\$ 397,280.00	\$ 399,825.00
	<u>Revenues</u>			
341.000	Earnings on Investments	\$ 5,000.00	\$ 5,500.00	\$ 2,200.00
392.010	Transfer from GF	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ 5,000.00	\$ 5,500.00	\$ 2,200.00
TOTAL REVENUE + BEGINNING BALANCE:		\$ 371,170.00	\$ 402,780.00	\$ 402,025.00
	<u>Expenditures</u>			
410.700	Police Dept. - Capital Purchase	\$ -	\$ -	\$ -
430.700	Highway Dept. Capital Purchase	\$ -	\$ -	\$ -
432.700	Highway Dept. Snow Rmvl. Capital Purchase	\$ -	\$ -	\$ -
454.600	Parks - Capital Construction	\$ -	\$ -	\$ -
454.700	Parks - Capital Purchase	\$ -	\$ -	\$ -
492.001	Transfer to GF	\$ -	\$ -	\$ -
	TOTAL EXPENSES:	\$ -	\$ -	\$ -
100.000	Cash-Regular Check	\$ 5,770.00	\$ 5,920.00	\$ 5,830.00
106.000	Cash-Savings	\$ 365,400.00	\$ 396,860.00	\$ 396,195.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 371,170.00	\$ 402,780.00	\$ 402,025.00
TOTAL EXPENSES + ENDING BALANCE:		\$ 371,170.00	\$ 402,780.00	\$ 402,025.00

SLT State Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 74,000.00	\$ 5,325.00	\$ 150,000.00
106.000	Cash-Savings	\$ 36,550.00	\$ 27,969.00	\$ 35,000.00
109.000	Certificates of Deposit			
	TOTAL BEGINNING BALANCE:	\$ 110,550.00	\$ 33,294.00	\$ 185,000.00

Revenues

341.000	Interest Earnings	\$ 1,500.00	\$ 1,100.00	\$ 500.00
351.000	Fed.Capital & Operating Grants		\$ -	\$ -
355.050	Motor Vehicle Fuel	\$ 373,712.00	\$ 364,851.00	\$ 337,076.00
355.051	ACT 32 Road Turnback Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00
	TOTAL REVENUE:	\$ 388,132.00	\$ 378,871.00	\$ 350,496.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 498,682.00	\$ 412,165.00	\$ 535,496.00
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Expenditures

430.140	Wages-General	\$ -	\$ -	\$ -
430.300	Other Services and Charges	\$ -	\$ -	\$ -
430.700	Capital Purchases	\$ -	\$ -	\$ -
432.140	Wages-Snow Removal	\$ 33,000.00	\$ 48,000.00	\$ 46,000.00
432.200	Snow Removal-Mater./Supplies	\$ 40,000.00	\$ 85,000.00	\$ 46,000.00
432.700	Capital Purchases	\$ -	\$ -	\$ -
433.450	Traffic Control-Contracted	\$ -	\$ -	\$ -
437.140	Wages-Maint/Repair Equipment	\$ -	\$ -	\$ -
438.140	Maint/Repair Roads-Wages	\$ -	\$ -	\$ -
438.200	Maint/Repair Roads-Supplies	\$ -	\$ -	\$ -
438.450	Maint/Repair Rds.-Contr.Serv.	\$ -	\$ -	\$ -
439.450	Hwy.Construction-Contr.Serv.	\$ 414,000.00	\$ 260,700.00	\$ 350,900.00
491.000	Refund of Prior Year	\$ -	\$ -	\$ -
	TOTAL EXPENSES:	\$ 487,000.00	\$ 393,700.00	\$ 442,900.00

100.000	Cash-Regular Check	\$ 10,682.00	\$ 10,465.00	\$ 72,596.00
106.000	Cash-Savings	\$ 1,000.00	\$ 8,000.00	\$ 20,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 11,682.00	\$ 18,465.00	\$ 92,596.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 498,682.00	\$ 412,165.00	\$ 535,496.00
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SLT Police Pension Fund

Account No.	Description	2019	2020	2021
106.000	Cash-Savings	\$ 1,150.00	\$ 1,149.00	\$ 1,164.00
106.001	Escrow Savings	\$ -	\$ -	\$ -
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
120.100	Investments	\$ 3,592,000.00	\$ 3,909,500.00	\$ 4,315,577.00
TOTAL BEGINNING BALANCE:		\$ 3,593,150.00	\$ 3,910,649.00	\$ 4,316,741.00
<u>Revenues</u>				
341.000	Earnings on Investments	\$ 179,600.00	\$ 195,500.00	\$ 200,000.00
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -
388.000	DROP	\$ -	\$ -	\$ -
392.010	Transfer from GF	\$ 270,000.00	\$ 280,000.00	\$ 286,000.00
395.000	Refund of Prior Year			
TOTAL REVENUE:		\$ 449,600.00	\$ 475,500.00	\$ 486,000.00
TOTAL REVENUE + BEGINNING BALANCE:		\$ 4,042,750.00	\$ 4,386,149.00	\$ 4,802,741.00
<u>Expenditures</u>				
486.000	Insurance Premiums	\$ -	\$ -	\$ -
489.100	Annuities	\$ 146,546.00	\$ 146,600.00	\$ 146,600.00
489.200	Disability Payments	\$ -	\$ -	\$ -
489.990	Other Expenditures	\$ 19,800.00	\$ 19,500.00	\$ 19,000.00
TOTAL EXPENSES:		\$ 166,346.00	\$ 166,100.00	\$ 165,600.00
106.000	Cash - Savings	\$ 1,175.00	\$ 1,160.00	\$ 1,164.00
106.001	Escrow Savings	\$ -	\$ -	\$ -
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
120.100	Investments	\$ 3,875,229.00	\$ 4,218,889.00	\$ 4,635,977.00
TOTAL ENDING BALANCE:		\$ 3,876,404.00	\$ 4,220,049.00	\$ 4,637,141.00
TOTAL EXPENSES + ENDING BALANCE:		\$ 4,042,750.00	\$ 4,386,149.00	\$ 4,802,741.00

SLT Non-Uniform Pension Fund

Account No.	Description	2019	2020	2021
100.000	Cash-Regular Check	\$ 3,462.00	\$ -	\$ -
106.000	Cash-Savings	\$ -	\$ 3,465.00	\$ 3,482.00
120.100	Investments	\$ 3,725,000.00	\$ 3,835,400.00	\$ 4,042,018.00
	TOTAL BEGINNING BALANCE:	\$ 3,728,462.00	\$ 3,838,865.00	\$ 4,045,500.00
	<i>Revenues</i>			
341.000	Earnings on Investments	\$ 186,250.00	\$ 191,600.00	\$ 202,000.00
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -
380.000	Miscellaneous Income	\$ -	\$ -	\$ -
392.010	Transfer from GF	\$ 205,000.00	\$ 215,000.00	\$ 224,000.00
	TOTAL REVENUE:	\$ 391,250.00	\$ 406,600.00	\$ 426,000.00
TOTAL REVENUE + BEGINNING BALANCE:		\$ 4,119,712.00	\$ 4,245,465.00	\$ 4,471,500.00
	<i>Expenditures</i>			
489.100	Annuities	\$ 292,000.00	\$ 289,595.00	\$ 290,000.00
489.990	Other Expenditures	\$ 19,000.00	\$ 18,500.00	\$ 18,000.00
	TOTAL EXPENSES:	\$ 311,000.00	\$ 308,095.00	\$ 308,000.00
100.000	Cash-Regular Check	\$ 3,546.00	\$ -	\$ -
106.000	Cash-Savings	\$ -	\$ 3,600.00	\$ 3,500.00
120.100	Investments	\$ 3,805,166.00	\$ 3,933,770.00	\$ 4,160,000.00
	TOTAL ENDING BALANCE:	\$ 3,808,712.00	\$ 3,937,370.00	\$ 4,163,500.00
TOTAL EXPENSES + ENDING BALANCE:		\$ 4,119,712.00	\$ 4,245,465.00	\$ 4,471,500.00