

SLT General Fund

Account	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 150,300.00	\$ 150,300.00	\$ 150,000.00	
106.000	Cash-Savings	\$ 600,000.00	\$ 700,000.00	\$ 750,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 750,300.00	\$ 850,300.00	\$ 900,000.00	
<u>Real Property Taxes</u>					
301.100	Real Estate Tax-Current	\$ 1,132,841.00	\$ 1,135,605.00	\$ 1,164,970.00	
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:	\$ 1,152,841.00	\$ 1,155,605.00	\$ 1,184,970.00	2.5
<u>Local Tax Enabled Act (511)</u>					
310.020	Per Capita Taxes-Prior Year	\$ -	\$ -	\$ -	
310.100	Real Estate Transfer Tax	\$ 147,000.00	\$ 150,000.00	\$ 153,000.00	
310.210	Earned Income Tax-Current	\$ 1,051,000.00	\$ 1,055,000.00	\$ 1,059,000.00	
310.220	Earned Income Tax - Prior Years	\$ 17,436.00	\$ 5,798.38	\$ 5,798.38	
310.510	LST-Current	\$ 290,000.00	\$ 260,000.00	\$ 260,000.00	
310.520	LST-Delinquent	\$ 300.00	\$ -	\$ -	
	SUBTOTAL LOC.ENBL.ACT TAX:	\$ 1,505,736.00	\$ 1,470,798.38	\$ 1,477,798.38	0.5
<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	\$ 300.00	\$ 200.00	\$ 150.00	
321.800	Cable Television Franchise	\$ 143,000.00	\$ 149,000.00	\$ 152,000.00	
321.900	Misc.Licenses & Permits	\$ -	\$ -	\$ -	
322.820	Street Encroachments	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
322.910	Sewer Inspection Permits	\$ 1,600.00	\$ 1,500.00	\$ 1,600.00	
	SUBTOTAL LIC. & PERMITS:	\$ 147,050.00	\$ 152,850.00	\$ 155,900.00	2.0

SLT General Fund

Account	Description	2020	2021	2022	%
	<u>Fines</u>				
331.000	Fines	\$ 37,300.00	\$ 35,000.00	\$ 37,500.00	
331.100	Court	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
331.110	Vehicle Code Violations	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
331.120	Violation of Ordinances	\$ 1,100.00	\$ 1,000.00	\$ 1,500.00	
331.130	Prop Maintenance Violations	\$ -	\$ -	\$ -	
	SUBTOTAL FINES:	\$ 46,100.00	\$ 43,700.00	\$ 46,700.00	6.9
	<u>Interest Earnings and Rent</u>				
341.000	Interest Earnings	\$ 16,000.00	\$ 5,000.00	\$ 1,500.00	
342.200	Rent of Building	\$ -	\$ -	\$ -	
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -	
	SUBTOTAL INTEREST & RENT:	\$ 16,000.00	\$ 5,000.00	\$ 1,500.00	-70.0
	<u>Intergovernmental Revenues</u>				
351.020	Fed. C&O Grant - Public Safety	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
354.010	State C&O Grant - General Govt.	\$ 8,000.00	\$ 5,000.00	\$ 9,000.00	
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -	
354.030	State C&O Grant - Public Works	\$ 490,000.00	\$ 350,000.00	\$ 578,000.00	
354.070	State C&O Grant - Recreation	\$ 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	\$ 600.00	\$ 600.00	\$ 600.00	
355.050	Foreign Casualty Insurance	\$ 128,012.00	\$ 123,095.83	\$ 124,729.34	
355.070	Foreign Fire Casualty Ins. Tax	\$ 61,332.00	\$ 61,536.00	\$ 54,554.37	
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	\$ 12,000.00	\$ 10,000.00	\$ 25,000.00	
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 800.00	\$ 800.00	\$ 800.00	
	SUBTOTAL INTER.GOV'T.REV.:	\$ 913,183.00	\$ 763,470.83	\$ 857,222.71	12.3

SLT General Fund

Account	Description	2020	2021	2022	%
<i>Charges for Serv. (Dept. Earn.)</i>					
360.000	Administrative Service Charge	\$ 171,000.00	\$ 175,000.00	\$ 179,000.00	
360.001	Recycle Program	\$ 25.00	\$ -	\$ 11,000.00	
360.002	Administrative Fees	\$ 50.00	\$ 25.00	\$ 25.00	
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	
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	\$ 1,300.00	\$ 1,400.00	
362.120	Misc.Public Safety Charges	\$ -	\$ -	\$ -	
363.500	Contr.Hgwy.& Street Work	\$ 120,000.00	\$ 110,000.00	\$ 110,000.00	
363.510	Contr.Snow Removal-PennDot	\$ 10,000.00	\$ 5,000.00	\$ 6,000.00	
363.520	Contr.Stormwater Work	\$ -	\$ -	\$ -	
364.013	Sewer Capacity Fee	\$ 12,000.00	\$ 33,600.00	\$ 33,600.00	
364.500	Weed Cleaning/Removal	\$ 300.00	\$ 300.00	\$ 200.00	
367.400	Parks - Concessions	\$ -	\$ -	\$ -	
367.401	Parks - Pavilion Rentals	\$ 15,500.00	\$ 12,000.00	\$ 15,000.00	
367.402	Parks - Athletic Field Rentals	\$ -	\$ -	\$ -	
367.403	Parks - Other Revenue	\$ 15,870.00	\$ 15,870.00	\$ 23,500.00	
376.000	Parking Facilities	\$ 6,300.00	\$ 6,500.00	\$ 6,300.00	
SUBTOTAL CHARG.FOR SERV.:		\$ 358,545.00	\$ 367,595.00	\$ 392,025.00	6.6

Misc.Charges/Sale of Prop.

380.000	Misc. Charge/Sale of Property	\$ 1,000.00	\$ 800.00	\$ 1,000.00	
387.000	Contrib.&Donations - Other	\$ -	\$ -	\$ -	
387.001	Contrib.&Donations-Park	\$ -	\$ -	\$ -	
387.020	Contributions - Police	\$ -	\$ -	\$ -	
391.100	Sale of General Fixed Asset	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	
392.040	Transfer From Reserve Fund	\$ 230,000.00	\$ 104,458.79	\$ 84,711.91	
392.050	Transfer From HMGP Fund	\$ -	\$ -	\$ -	
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -	
395.000	Refunds of Prior Year	\$ 5,000.00	\$ 10,000.00	\$ 12,000.00	
SUBTOTAL MISC.REVENUES:		\$ 246,000.00	\$ 125,258.79	\$ 102,711.91	-18.0
TOTAL REVENUE:		\$ 4,385,455.00	\$ 4,084,278.00	\$ 4,218,828.00	3.3

TOTAL REVENUE + BEGINNING BALANCE:	\$ 5,135,755.00	\$ 4,934,578.00	\$ 5,118,828.00
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SLT General Fund

Account	Description	2020	2021	2022	%
	<u>Administration</u>				
400.110	Sal. & Wages-Elected Officials	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
400.120	Sal. & Wages-Program Director	\$ 95,400.00	\$ 101,200.00	\$ 108,000.00	
400.130	Sal. & Wages-Professionals	\$ 142,000.00	\$ 150,000.00	\$ 162,000.00	
400.140	Sal. & Wages-Clerical Staff	\$ -	\$ -	\$ -	
400.200	Supplies	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	
400.231	Vehicle Fuel-Gasoline	\$ 1,800.00	\$ 750.00	\$ 750.00	
400.300	Other Services & Charges	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	
400.310	Professional Services	\$ 26,000.00	\$ 25,000.00	\$ 26,000.00	
400.320	Communication	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
400.340	Advertising, Printing & Binding	\$ 9,300.00	\$ 10,000.00	\$ 11,000.00	
400.350	Insurance & Bonding	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
400.370	Repairs & Maint. Services	\$ 10,000.00	\$ 5,000.00	\$ 2,500.00	
400.380	Rentals	\$ -	\$ -	\$ -	
400.420	Dues, Subscriptions & Members.	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	
400.450	Contracted Services	\$ 800.00	\$ 1,000.00	\$ 1,200.00	
400.460	Meetings & Conferences	\$ 5,200.00	\$ 4,000.00	\$ 4,000.00	
400.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL ADMINISTRATION:	\$ 320,500.00	\$ 328,450.00	\$ 350,950.00	6.9
	<u>Tax Collection</u>				
403.110	Sal. & Wages-Elected Officials	\$ -	\$ -	\$ -	
403.200	Supplies	\$ -	\$ -	\$ -	
403.300	Other Services & Charges	\$ -	\$ 1,100.00	\$ 800.00	
403.310	Professional Services	\$ -	\$ -	\$ -	
403.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
403.350	Insurance & Bonding	\$ -	\$ -	\$ -	
403.450	Contracted Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
	SUBTOTAL TAX COLLECTION:	\$ 30,000.00	\$ 31,100.00	\$ 30,800.00	-1.0

SLT General Fund

Account	Description	2020	2021	2022	%
<u>General Govt.-Buildings & Property</u>					
409.140	Sal. & Wages	\$ 10,500.00	\$ 10,000.00	\$ 13,000.00	
409.200	Supplies	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	
409.231	Fuel	\$ 11,000.00	\$ 8,000.00	\$ 11,000.00	
409.300	Other Services & Charges	\$ 15,000.00	\$ 18,000.00	\$ 15,000.00	
409.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
409.340	Advertising, Printing & Binding	\$ 200.00	\$ 200.00	\$ 200.00	
409.361	Electricity	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	
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	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	
409.380	Rentals	\$ 300.00	\$ 300.00	\$ 800.00	
409.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
409.600	Capital Construction	\$ -	\$ -	\$ 6,000.00	
409.700	Capital Purchases	\$ -	\$ -	\$ 12,000.00	
	SUBTOTAL BUILDING/PROP.:	\$ 87,900.00	\$ 78,400.00	\$ 98,900.00	26.1

Public Safety-Prot.Pers./Prop.)

410.120	Sal. & Wages-Program Director	\$ 108,000.00	\$ 112,000.00	\$ 114,000.00	
410.130	Sal. & Wages-Professionals	\$ 720,000.00	\$ 705,000.00	\$ 815,000.00	
410.140	Sal. & Wages-Clerical Staff	\$ 40,200.00	\$ 42,000.00	\$ 48,000.00	
410.200	Supplies	\$ 25,000.00	\$ 35,000.00	\$ 45,000.00	
410.231	Vehicle Fuel-Gasoline	\$ 20,000.00	\$ 21,000.00	\$ 20,000.00	
410.238	Clothing & Uniforms	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	
410.300	Other Services & Charges	\$ 21,000.00	\$ 15,000.00	\$ 18,000.00	
410.310	Professional Services	\$ 4,500.00	\$ 10,000.00	\$ 10,000.00	
410.320	Communication	\$ 8,000.00	\$ 8,100.00	\$ 11,000.00	
410.340	Advertising, Printing & Binding	\$ 800.00	\$ 800.00	\$ 500.00	
410.370	Repairs & Maint.Services	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00	
410.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00	
410.420	Dues,Subscriptions & Members.	\$ 5,000.00	\$ 4,000.00	\$ 2,000.00	
410.450	Contracted Services	\$ 750.00	\$ 500.00	\$ 500.00	
410.460	Meetings & Conferences	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
410.700	Capital Purchases	\$ 55,000.00	\$ 53,000.00	\$ 53,000.00	
	SUBTOTAL POLICE DEPT.:	\$ 1,042,850.00	\$ 1,036,000.00	\$ 1,166,600.00	12.6

SLT General Fund

Account	Description	2020	2021	2022	%
	<u>Fire</u>				
411.120	Sal.& Wages-Program Director	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
411.130	Sal.& Wages-Professional Staff	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
411.140	Sal.& Wages - Hwy for fire	\$ -	\$ -	\$ 500.00	
411.200	Supplies	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	
411.231	Vehicle Fuel-Gasoline	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
411.238	Clothing & Uniforms	\$ 1,500.00	\$ 1,000.00	\$ 800.00	
411.300	Other Services & Charges	\$ 100,500.00	\$ 100,000.00	\$ 100,000.00	
411.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
411.320	Communication	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00	
411.340	Advertising, Printing & Binding	\$ 600.00	\$ 600.00	\$ 500.00	
411.370	Repairs & Maint. Services	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00	
411.380	Rentals	\$ -	\$ -	\$ -	
411.420	Dues,Subscriptions & Members.	\$ -	\$ 50.00	\$ 50.00	
411.460	Meetings & Conferences	\$ 200.00	\$ 200.00	\$ 200.00	
411.500	Contrib.,Grants & Subsidies	\$ 67,000.00	\$ 97,000.00	\$ 103,900.00	
411.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL FIRE DEPT.:	\$ 195,300.00	\$ 216,350.00	\$ 223,450.00	3.3
	<u>Code Enforcement</u>				
413.130	Salary & Wages	\$ 10,000.00	\$ 8,000.00	\$ 6,000.00	
413.200	Supplies	\$ 1,000.00	\$ 300.00	\$ 300.00	
413.231	Vehicle - Fuel	\$ 300.00	\$ 400.00	\$ 150.00	
413.300	Other Services & Charges	\$ 15,000.00	\$ 8,000.00	\$ 2,000.00	
413.310	Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
413.320	Communication	\$ 650.00	\$ 650.00	\$ 650.00	
413.340	Advertising, Printing	\$ 300.00	\$ 300.00	\$ 150.00	
413.370	Maintenance & Repairs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
413.420	Dues, Subscriptions	\$ 250.00	\$ 250.00	\$ 200.00	
413.460	Meetings & Conferences	\$ -	\$ 500.00	\$ -	
413.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL CODE ENFORCMNT.	\$ 30,000.00	\$ 20,900.00	\$ 11,950.00	-42.8
	<u>Planning & Zoning</u>				
414.100	Personal Services	\$ 500.00	\$ 500.00	\$ 650.00	
414.200	Supplies	\$ 200.00	\$ 200.00	\$ 200.00	
414.300	Other Services & Charges	\$ 200.00	\$ 200.00	\$ 200.00	
414.310	Professional Services	\$ 50,000.00	\$ 45,000.00	\$ 40,000.00	
414.340	Advertising, Printing & Binding	\$ 500.00	\$ 2,000.00	\$ 500.00	
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 PLANNING./ZONING:	\$ 61,700.00	\$ 58,200.00	\$ 51,850.00	-10.9

SLT General Fund

Account	Description	2020	2021	2022	%
<u>Emergency Management</u>					
415.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00	
415.500	Contrib., Grants & Subsidies	\$ 44,552.00	\$ 49,500.00	\$ 53,000.00	
	SUBTOTAL EMERG.MANAGE.:	\$ 45,052.00	\$ 50,000.00	\$ 53,500.00	7.0
<u>Recycling Collection & Disposal</u>					
426.130	Sal. & Wages	-	-	13,000.00	
426.140	Sal. & Wages	\$ 23,000.00	\$ 32,000.00	\$ 20,000.00	
426.200	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
426.300	Other Services & Charges	\$ 9,500.00	\$ 8,000.00	\$ 8,000.00	
426.310	Professional Services	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00	
426.320	Communication	\$ -	\$ 2,000.00	\$ 2,000.00	
426.340	Advertising, Printing & Binding	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	
426.361	Electricity	\$ -	\$ 800.00	\$ 1,000.00	
426.370	Repairs & Maint.Services	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	
426.380	Rentals	\$ 10,000.00	\$ 60,000.00	\$ 16,000.00	
426.450	Contracted Services	\$ 50,000.00	\$ -	\$ -	
426.600	Capital Construction	\$ 300,000.00	\$ 350,000.00	\$ 295,000.00	
426.601	Capital Construction- Wages	\$ 45,000.00	\$ 10,000.00	\$ -	
426.700	Capital Purchases	\$ 165,000.00	\$ -	\$ 70,000.00	
	SUBTOTAL RECYCLING:	\$ 617,000.00	\$ 481,300.00	\$ 436,500.00	-9.3
<u>Sanitation</u>					
429.140	Sal. & Wages	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
429.200	Supplies	\$ 1,400.00	\$ 1,200.00	\$ 1,400.00	
429.300	Other Services & Charges	\$ 10,450.00	\$ 29,260.00	\$ 29,260.00	
429.310	Professional Services	\$ 3,000.00	\$ 2,500.00	\$ 4,000.00	
429.340	Advertising, Printing & Binding	\$ 400.00	\$ 400.00	\$ 400.00	
429.370	Repairs & Maint.Services	\$ 1,500.00	\$ 400.00	\$ 400.00	
429.380	Rentals	\$ -	\$ -	\$ 200.00	
429.420	Dues,Subscriptions & Members.	\$ -	\$ -	\$ -	
429.450	Contracted Services	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	
429.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL SANITATION:	\$ 23,550.00	\$ 39,760.00	\$ 41,660.00	4.8

SLT General Fund

Account	Description	2020	2021	2022	%
<u>Public Works-Hwys.Roads</u>					
430.140	Sal. & Wages	\$ 50,000.00	\$ 68,000.00	\$ 70,000.00	
430.200	Supplies	\$ 16,000.00	\$ 18,500.00	\$ 25,000.00	
430.231	Vehicle Fuel-Gasoline	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	
430.234	Oil	\$ 1,500.00	\$ 500.00	\$ 500.00	
430.238	Clothing & Uniforms	\$ 5,000.00	\$ 3,000.00	\$ 3,200.00	
430.239	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00	
430.300	Other Services & Charges	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
430.310	Professional Services	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	
430.320	Communication	\$ 1,200.00	\$ 1,700.00	\$ 1,000.00	
430.340	Advertising, Printing & Binding	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	
430.370	Repairs & Maint.Services	\$ 4,000.00	\$ 2,500.00	\$ 1,000.00	
430.380	Rentals	\$ 5,500.00	\$ 1,500.00	\$ 1,000.00	
430.420	Dues,Subscriptions & Members.	\$ 250.00	\$ 250.00	\$ 250.00	
430.450	Contracted Services	\$ 400.00	\$ 400.00	\$ 400.00	
430.460	Meetings & Conferences	\$ 1,500.00	\$ 500.00	\$ 500.00	
430.700	Capital Purchases	\$ 170,000.00	\$ 1,800.00	\$ -	
Hwy.Maint.-Street Cleaning					
431.000					
431.140	Sal. & Wages	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	
431.200	Supplies	\$ 600.00	\$ 600.00	\$ 500.00	
431.300	Other Services & Charges	\$ 500.00	\$ 100.00	\$ 100.00	
431.370	Repairs & Maint.Services	\$ 1,500.00	\$ 500.00	\$ 500.00	
431.380	Rentals	\$ -	\$ -	\$ -	
431.700	Capital Purchases	\$ -	\$ -	\$ -	
Hwy.Maint.-Snow & Ice Remov.					
432.000					
432.140	Sal. & Wages	\$ -	\$ -	\$ -	
432.200	Supplies	\$ 10,000.00	\$ 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	\$ 2,000.00	\$ 2,000.00	
432.450	Contracted Services	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
432.700	Capital Purchases	\$ -	\$ -	\$ -	
Hwy.Maint.-Traffic Signals					
433.000					
433.140	Sal. & Wages	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	
433.200	Supplies	\$ 10,500.00	\$ 9,000.00	\$ 8,500.00	
433.300	Other Services & Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	

SLT General Fund

Account	Description	2020	2021	2022	%
433.310	Professional Services	\$ -	\$ -	\$ -	-
433.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	-
433.361	Traffic Signals-Electric	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	4,500.00
433.370	Repairs & Maint.Services	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	5,000.00
433.380	Rentals	\$ 200.00	\$ 200.00	\$ 200.00	200.00
433.450	Contracted Services	\$ 15,000.00	\$ 17,000.00	\$ 20,000.00	20,000.00
436.000	Hwy.Maint.-Storm Sewers				
436.140	Sal.& Wages	\$ 11,000.00	\$ 12,000.00	\$ 16,000.00	16,000.00
436.200	Supplies	\$ 2,000.00	\$ 10,000.00	\$ 7,000.00	7,000.00
436.300	Other Services & Charges	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	2,000.00
436.310	Professional Services	\$ 7,000.00	\$ 7,000.00	\$ 4,500.00	4,500.00
436.340	Advertising, Printing	\$ 500.00	\$ 500.00	\$ 1,000.00	1,000.00
436.370	Repairs & Maint.Services	\$ 1,100.00	\$ 500.00	\$ 1,200.00	1,200.00
436.380	Rentals	\$ 400.00	\$ 400.00	\$ 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	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	30,000.00
437.200	Supplies	\$ 40,000.00	\$ 30,000.00	\$ 35,000.00	35,000.00
437.300	Other Services & Charges	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	2,000.00
437.370	Repairs & Maint.Services	\$ 67,000.00	\$ 50,000.00	\$ 60,000.00	60,000.00
437.380	Rentals	\$ 500.00	\$ 500.00	\$ 500.00	500.00
438.000	Hwy.Maint.-Maint. & Repairs				
438.140	Sal.& Wages-Repairs	\$ 161,000.00	\$ 165,000.00	\$ 168,000.00	168,000.00
438.200	Supplies	\$ 35,000.00	\$ 47,000.00	\$ 35,000.00	35,000.00
438.300	Other Services & Charges	\$ 150.00	\$ 7,000.00	\$ 1,000.00	1,000.00
438.310	Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	5,000.00
438.370	Repairs & Maint.Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2,000.00
438.380	Repair Road-Rental	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	3,000.00
438.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 800.00	800.00
439.000	Hwy.Construction				
439.140	Sal.& Wages	\$ -	\$ -	\$ 35,000.00	35,000.00
439.200	Supplies	\$ -	\$ -	\$ 120,000.00	120,000.00
439.300	Other Services & Charges	\$ -	\$ -	\$ 3,000.00	3,000.00
439.310	Professional Services	\$ -	\$ -	\$ 30,000.00	30,000.00
439.380	Rentals	\$ -	\$ -	\$ 15,000.00	15,000.00

SLT General Fund

Account	Description	2020	2021	2022	%
439.450	Contracted Services	\$ -	\$ 25,000.00	\$ 25,000.00	
	SUBTOTAL HIGHWAY DEPT.:	\$ 871,900.00	\$ 744,550.00	\$ 803,850.00	8.0
<u>Parking Facilities</u>					
445.140	Sal. & Wages	\$ 500.00	\$ 500.00	\$ 250.00	
445.200	Supplies	\$ 500.00	\$ 500.00	\$ 10,250.00	
445.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00	
445.310	Professional Services	-	-	-	
445.370	Repairs & Maint. Services	\$ 500.00	\$ 500.00	\$ 500.00	
	SUBTOTAL PARKING FACIL.:	\$ 1,600.00	\$ 1,600.00	\$ 11,100.00	593.8
<u>Parks</u>					
454.120	Sal. & Wages-Program Director	\$ 30,000.00	\$ 17,000.00	\$ 17,000.00	
454.130	Sal. & Wages-Highway	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	
454.140	Sal. & Wages	\$ 110,000.00	\$ 113,000.00	\$ 117,000.00	
454.200	Supplies	\$ 65,000.00	\$ 50,000.00	\$ 60,000.00	
454.231	Vehicle Fuel-Gasoline	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	
454.300	Other Services & Charges	\$ 12,000.00	\$ 4,000.00	\$ 7,000.00	
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	\$ 20,500.00	\$ 15,000.00	\$ 15,000.00	
454.380	Rentals	\$ 6,800.00	\$ 5,000.00	\$ 5,000.00	
454.450	Contracted Services	\$ -	\$ -	\$ -	
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -	
454.600	Capital Construction	\$ -	\$ -	\$ -	
454.700	Capital Purchases	\$ -	\$ 28,000.00	\$ 25,000.00	
	SUBTOTAL PARKS:	\$ 268,500.00	\$ 256,200.00	\$ 270,200.00	5.5
<u>Libraries</u>					
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	0.0

SLT General Fund

Account	Description	2020	2021	2022	%
	<u>Miscellaneous</u>				
471.200	Payment of Debt-Principal	\$ 47,000.00	\$ 50,000.00	\$ 53,000.00	
472.200	Payment of Debt-Interest	\$ 18,000.00	\$ 17,000.00	\$ 16,000.00	
480.000	Misc. Expenditures	\$ 25,000.00	\$ 22,000.00	\$ 13,000.00	
480.001	Stormwater Fee	\$ 5,500.00	\$ 2,000.00	\$ -	
482.000	Judgements & Losses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	SUBTOTAL MISC.EXPENSE:	\$ 96,500.00	\$ 92,000.00	\$ 83,000.00	-9.8
	<u>Insurance</u>				
486.000	Life Insurance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
486.001	Compensation Insurance	\$ 120,000.00	\$ 122,000.00	\$ 125,000.00	
486.002	Casualty Insurance	\$ 49,000.00	\$ 49,500.00	\$ 51,500.00	
486.003	Other Insurance	\$ 17,000.00	\$ 17,500.00	\$ 18,000.00	
	SUBTOTAL INSURANCE:	\$ 187,800.00	\$ 190,800.00	\$ 196,300.00	2.9
	<u>Employee Benefits</u>				
487.001	Social Security	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
487.002	Def. Contribution Retirement	\$ 31,000.00	\$ 35,000.00	\$ 44,500.00	
487.003	Health & Accident Insurance	\$ 40,100.00	\$ 42,000.00	\$ 45,000.00	
487.004	Group Life Insurance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
487.005	Hospitalization Insurance	\$ 421,000.00	\$ 510,000.00	\$ 563,000.00	
	SUBTOTAL EMPLOYEE BEN.:	\$ 621,600.00	\$ 716,500.00	\$ 782,000.00	9.1
	<u>Refunds</u>				
491.000	Refunds of Prior Year	\$ 28,600.00	\$ 12,468.00	\$ 10,868.00	
	SUBTOTAL REFUNDS:	\$ 28,600.00	\$ 12,468.00	\$ 10,868.00	-12.8
	<u>Transfers</u>				
492.000	Transfer to Other Funds	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	
492.040	Transfer to Reserve Fund	\$ -	\$ -	\$ -	
492.300	Transfer to Capital	\$ -	\$ -	\$ -	
492.600	Transfer to Police Pension	\$ 280,000.00	\$ 286,000.00	\$ 269,000.00	
492.650	Transfer to Non-Uniform Pension	\$ 215,000.00	\$ 224,000.00	\$ 134,000.00	
	SUBTOTAL TRANSFERS:	\$ 545,000.00	\$ 530,000.00	\$ 423,000.00	-20.2
	TOTAL EXPENSES:	\$ 5,085,352.00	\$ 4,894,578.00	\$ 5,056,478.00	3.3

SLT General Fund

Account	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 50,403.00	\$ 40,000.00	\$ 62,350.00	
106.000	Cash-Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 50,403.00	\$ 40,000.00	\$ 62,350.00	
TOTAL EXPENSES + ENDING BALANCE:		\$ 5,135,755.00	\$ 4,934,578.00	\$ 5,118,828.00	3.7

SLT Street Light Fund

Account No.	Description	2020	2021	2022
100.000	Cash-Regular Check	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
106.000	Cash-Savings	\$ 67,000.00	\$ 61,964.00	\$ 69,000.00
109.000	Certificates of Deposit			
	TOTAL BEGINNING BALANCE:	\$ 85,000.00	\$ 79,964.00	\$ 87,000.00
	<i>Revenues</i>			
301.100	Real Estate Taxes	\$ 55,000.00	\$ 57,000.00	\$ 59,000.00
301.200	Prior Year Street Light Taxes	\$ 1,000.00	\$ 300.00	\$ 500.00
341.000	Interest Earnings	\$ 550.00	\$ 150.00	\$ 150.00
	TOTAL REVENUE:	\$ 56,550.00	\$ 57,450.00	\$ 59,650.00
	TOTAL REVENUE + BEGINNING BALANCE:	\$ 141,550.00	\$ 137,414.00	\$ 146,650.00
	<i>Expenditures</i>			
434.300	Other Services and Charges	\$ 5,250.00	\$ 5,400.00	\$ 5,300.00
434.301	Street Lighting Avon	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
434.302	Street Lighting Avon Heights	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
434.303	Street Lighting Hebron and Walnut St	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
434.304	Street Lighting S 3rd Ave	\$ 500.00	\$ 500.00	\$ 500.00
434.305	Street Lighting Hickory	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
434.306	Street Lighting So.Gate Manor, S Hills Rt	\$ 3,500.00	\$ 3,500.00	\$ 41,500.00
434.307	Street Lighting Lindcrest	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
434.308	Street Lighting Rockledge	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
434.309	Street Lighting E. Evergreen	\$ 7,000.00	\$ 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	\$ 1,900.00	\$ 1,500.00
434.312	Street Lighting - Parkside	\$ 750.00	\$ 750.00	\$ 750.00
434.313	Street Lighting - Falcon Crest	\$ 1,300.00	\$ 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	\$ 1,925.00	\$ 1,900.00	\$ 1,900.00
434.316	Street Lighting - Valley Chase	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00
434.317	Street Lighting-Stratford Meadows	\$ 2,755.00	\$ 2,300.00	\$ 2,300.00
434.318	Street Lighting - Meadows at Southfield	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
434.450	Contracted Services	\$ 600.00	\$ 300.00	\$ 300.00
	TOTAL EXPENSES:	\$ 63,580.00	\$ 63,350.00	\$ 100,850.00
100.000	Cash-Regular Check	\$ 34,970.00	\$ 32,000.00	\$ 11,000.00
106.000	Cash-Savings	\$ 43,000.00	\$ 42,064.00	\$ 34,800.00
109.000	Certificates of Deposit			
	TOTAL ENDING BALANCE:	\$ 77,970.00	\$ 74,064.00	\$ 45,800.00
	TOTAL EXPENSES + ENDING BALANCE:	\$ 141,550.00	\$ 137,414.00	\$ 146,650.00

SLT Fire Protection Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 662.00	\$ 697.00	\$ 697.00	
106.000	Cash-Savings	\$ 540,000.00	\$ 589,878.00	\$ 600,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 540,662.00	\$ 590,575.00	\$ 600,697.00	
<i>Revenues</i>					
301.100	Real Estate Tax - Current Year	\$ 229,630.00	\$ 230,190.00	\$ 236,140.00	
301.200	Real Estate Tax - Prior Year	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	
301.400	Real Estate Tax - Delinquent	\$ 500.00	\$ 800.00	\$ 1,000.00	
341.000	Earnings on Investments	\$ 3,000.00	\$ 2,300.00	\$ 500.00	
362.200	Fire Protection Billing Fees	\$ 8,000.00	\$ 9,000.00	\$ 3,000.00	
392.010	Transfer from General Fund	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	
	TOTAL REVENUE:	\$ 292,130.00	\$ 264,290.00	\$ 261,640.00	-1.0

TOTAL REVENUE + BEGINNING BALANCE:	\$ 832,792.00	\$ 854,865.00	\$ 862,337.00
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Expenditures

411.200	Supplies	\$ 2,000.00	\$ 10,000.00	\$ 500.00	
411.300	Other Services and Charges	\$ 30,500.00	\$ 11,000.00	\$ 11,000.00	
411.450	Contracted Services	\$ 700.00	\$ 500.00	\$ 500.00	
411.500	Contributions - Fire Companies	\$ 145,000.00	\$ 160,000.00	\$ 150,000.00	
411.700	Capital Purchases	\$ 20,000.00	\$ -	\$ 297,384.00	
	TOTAL EXPENSES:	\$ 198,200.00	\$ 181,500.00	\$ 459,384.00	153.1
100.000	Cash-Regular Check	\$ 662.00	\$ 697.00	\$ 697.00	
106.000	Cash-Savings	\$ 633,930.00	\$ 672,668.00	\$ 402,256.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 634,592.00	\$ 673,365.00	\$ 402,953.00	

TOTAL EXPENSES + ENDING BALANCE:	\$ 832,792.00	\$ 854,865.00	\$ 862,337.00
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SLT Reserve Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 12,850.00	\$ 12,950.00	\$ 12,950.00	
106.000	Cash-Savings	\$ 798,000.00	\$ 800,000.00	\$ 805,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 810,850.00	\$ 812,950.00	\$ 817,950.00	
<i>Revenues</i>					
341.000	Interest Earnings	\$ 9,500.00	\$ 4,000.00	\$ 500.00	
392.010	Transfer from GF	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 9,500.00	\$ 4,000.00	\$ 500.00	-87.5
	TOTAL REVENUE + BEGINNING BALANCE:	\$ 820,350.00	\$ 816,950.00	\$ 818,450.00	
<i>Expenditures</i>					
492.001	Transfer to GF	\$ 230,000.00	\$ 104,458.79	\$ 84,711.91	
	TOTAL EXPENSES:	\$ 230,000.00	\$ 104,458.79	\$ 84,711.91	
100.000	Cash-Regular Check	\$ 13,100.00	\$ 13,000.00	\$ 13,950.00	
106.000	Cash-Savings	\$ 577,250.00	\$ 699,491.21	\$ 719,788.09	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 590,350.00	\$ 712,491.21	\$ 733,738.09	
	TOTAL EXPENSES + ENDING BALANCE:	\$ 820,350.00	\$ 816,950.00	\$ 818,450.00	

SLT Sewer Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 275,000.00	\$ 270,000.00	\$ 265,000.00	
106.000	Cash-Savings	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,100,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 1,275,000.00	\$ 1,270,000.00	\$ 1,365,000.00	
<i>Revenues</i>					
321.990	Misc. Licenses and Permits	\$ -	\$ -	\$ -	
341.000	Interest Earnings	\$ 10,000.00	\$ 5,000.00	\$ 1,500.00	
364.000	Sanitation	\$ -	\$ -	\$ -	
364.110	Sewer Connection	\$ 15,000.00	\$ 32,500.00	\$ 35,000.00	
364.120	Sewer Usage Charge	\$ 1,450,000.00	\$ 1,500,500.00	\$ 1,550,500.00	
380.000	Miscellaneous Charges	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
392.000	Transfers from Other Funds	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 1,480,000.00	\$ 1,543,000.00	\$ 1,592,000.00	3.2

TOTAL REVENUE + BEGINNING BALANCE:	\$ 2,755,000.00	\$ 2,813,000.00	\$ 2,957,000.00
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Expenditures

429.200	Supplies	\$ 19,000.00	\$ 27,000.00	\$ 79,500.00	
429.300	Other Services and Charges	\$ 230,000.00	\$ 240,000.00	\$ 250,000.00	
429.310	Professional Services	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	
429.361	Electricity	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
429.362	Gas	\$ 400.00	\$ 450.00	\$ 450.00	
429.370	Repairs and Maintenance	\$ 120,000.00	\$ 160,000.00	\$ 160,000.00	
429.380	Sewer Rentals	\$ 1,190,000.00	\$ 1,285,200.00	\$ 1,388,000.00	
429.450	Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
429.600	Capital Construction	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 1,626,400.00	\$ 1,774,650.00	\$ 1,939,950.00	9.3

100.000	Cash-Regular Check	\$ 300,000.00	\$ 245,000.00	\$ 230,000.00
106.000	Cash-Savings	\$ 828,600.00	\$ 793,350.00	\$ 787,050.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 1,128,600.00	\$ 1,038,350.00	\$ 1,017,050.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 2,755,000.00	\$ 2,813,000.00	\$ 2,957,000.00
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SLT Recreation Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	-
106.000	Cash-Savings	\$ 36,000.00	\$ 21,940.00	\$ 181,400.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	-
	TOTAL BEGINNING BALANCE:	\$ 36,000.00	\$ 21,940.00	\$ 181,400.00	
Revenues					
341.000	Earnings on Investments	\$ 150.00	\$ 60.00	\$ 20.00	
351.070	Federal Capital Grants	\$ -	\$ -	\$ -	-
354.070	State Capital Grants	\$ -	\$ -	\$ -	-
357.070	Local Govt. Capital Grants	\$ -	\$ -	\$ -	-
361.350	Recreation Development Fees	\$ -	\$ 45,500.00	\$ 45,500.00	
387.002	Contributions/Donations	\$ -	\$ -	\$ -	-
392.001	Transfers from General Fund	\$ -	\$ -	\$ -	-
	TOTAL REVENUE:	\$ 150.00	\$ 45,560.00	\$ 45,520.00	-0.1

TOTAL REVENUE + BEGINNING BALANCE:	\$ 36,150.00	\$ 67,500.00	\$ 226,920.00
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Expenditures					
454.310	Professional Services	\$ -	\$ -	\$ -	-
454.340	Advertising/Printing	\$ -	\$ -	\$ -	-
454.450	Contracted Services	\$ -	\$ -	\$ -	-
454.600	Capital Construction	\$ 20,000.00	\$ 10,000.00	\$ 73,500.00	
454.700	Capital Purchases	\$ 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:	\$ 33,600.00	\$ 26,000.00	\$ 73,500.00	182.7

100.000	Cash-Regular Check	\$ -	\$ -	\$ -	-
106.000	Cash-Savings	\$ 2,550.00	\$ 41,500.00	\$ 153,420.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	-
	TOTAL ENDING BALANCE:	\$ 2,550.00	\$ 41,500.00	\$ 153,420.00	

TOTAL EXPENSES + ENDING BALANCE:	\$ 36,150.00	\$ 67,500.00	\$ 226,920.00
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SLT Stormwater Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 400,000.00	\$ 430,000.00	\$ 550,000.00	
106.000	Cash-Savings	\$ 100.10	\$ 100.15	\$ 100.20	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 400,100.10	\$ 430,100.15	\$ 550,100.20	
	<u>Revenues</u>				
341.000	Interest Earnings	\$ 4,500.00	\$ 1,900.00	\$ 50.00	
360.100	Stormwater Fee	\$ 280,000.00	\$ 265,000.00	\$ 280,000.00	
360.400	Delinquent Stormwater Fee	\$ 500.00	\$ 500.00	\$ -	
380.000	Miscellaneous Charges	\$ -	\$ -	\$ -	
392.010	Transfers from General Fund	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 285,000.00	\$ 267,400.00	\$ 280,050.00	4.7
	TOTAL REVENUE + BEGINNING BALANCE:	\$ 685,100.10	\$ 697,500.15	\$ 830,150.20	
	<u>Expenditures</u>				
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	\$ 100.00	
436.300	Other Services and Charges	\$ 218,135.11	\$ 218,500.00	\$ 219,000.00	
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:	\$ 245,135.11	\$ 245,600.00	\$ 246,100.00	0.2
100.000	Cash-Regular Check	\$ 439,864.84	\$ 451,800.00	\$ 583,949.99	
106.000	Cash-Savings	\$ 100.15	\$ 100.15	\$ 100.21	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 439,964.99	\$ 451,900.15	\$ 584,050.20	
	TOTAL EXPENSES + ENDING BALANCE:	\$ 685,100.10	\$ 697,500.15	\$ 830,150.20	

SLT Capital Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 5,780.00	\$ 5,825.00	\$ 5,828.00	
106.000	Cash-Savings	\$ 391,500.00	\$ 394,000.00	\$ 394,000.00	
109.000	Certificates of Deposit				
	TOTAL BEGINNING BALANCE:	\$ 397,280.00	\$ 399,825.00	\$ 399,828.00	
<u>Revenues</u>					
341.000	Earnings on Investments	\$ 5,500.00	\$ 2,200.00	\$ 125.00	
392.010	Transfer from GF	-	-	-	
	TOTAL REVENUE:	\$ 5,500.00	\$ 2,200.00	\$ 125.00	-94.3
TOTAL REVENUE + BEGINNING BALANCE:		\$ 402,780.00	\$ 402,025.00	\$ 399,953.00	
<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:	\$ -	\$ -	\$ -	#DIV/0!
100.000	Cash-Regular Check	\$ 5,920.00	\$ 5,830.00	\$ 5,832.00	
106.000	Cash-Savings	\$ 396,860.00	\$ 396,195.00	\$ 394,121.00	
109.000	Certificates of Deposit	-	-	-	
	TOTAL ENDING BALANCE:	\$ 402,780.00	\$ 402,025.00	\$ 399,953.00	
TOTAL EXPENSES + ENDING BALANCE:		\$ 402,780.00	\$ 402,025.00	\$ 399,953.00	

SLT State Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ 5,325.00	\$ 150,000.00	\$ 125,000.00	
106.000	Cash-Savings	\$ 27,969.00	\$ 35,000.00	\$ 78,600.00	
109.000	Certificates of Deposit				
	TOTAL BEGINNING BALANCE:	\$ 33,294.00	\$ 185,000.00	\$ 203,600.00	
	<i>Revenues</i>				
341.000	Interest Earnings	\$ 1,100.00	\$ 500.00	\$ 350.00	
351.000	Fed. Capital & Operating Grants	\$ -	\$ -	\$ -	
355.050	Motor Vehicle Fuel	\$ 364,851.00	\$ 337,076.00	\$ 341,993.23	
355.051	ACT 32 Road Turnback Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	
	TOTAL REVENUE:	\$ 378,871.00	\$ 350,496.00	\$ 355,263.23	1.4
	TOTAL REVENUE + BEGINNING BALANCE:	\$ 412,165.00	\$ 535,496.00	\$ 558,863.23	
	<i>Expenditures</i>				
430.140	Wages-General	\$ -	\$ -	\$ -	
430.300	Other Services and Charges	\$ -	\$ -	\$ -	
430.700	Capital Purchases	\$ -	\$ -	\$ -	
432.140	Wages-Snow Removal	\$ 48,000.00	\$ 46,000.00	\$ 48,000.00	
432.200	Snow Removal-Mater./Supplies	\$ 85,000.00	\$ 46,000.00	\$ 55,000.00	
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.	\$ 260,700.00	\$ 350,900.00	\$ 295,000.00	
491.000	Refund of Prior Year	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 393,700.00	\$ 442,900.00	\$ 398,000.00	-10.1
	Cash-Regular Check	\$ 10,465.00	\$ 72,596.00	\$ 152,863.23	
106.000	Cash-Savings	\$ 8,000.00	\$ 20,000.00	\$ 8,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 18,465.00	\$ 92,596.00	\$ 160,863.23	
	TOTAL EXPENSES + ENDING BALANCE:	\$ 412,165.00	\$ 535,496.00	\$ 558,863.23	

SLT Police Pension Fund

Account No.	Description	2020	2021	2022	%
106.000	Cash-Savings	\$ 1,149.00	\$ 1,164.00	\$ 1,181.00	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 3,909,500.00	\$ 4,315,577.00	\$ 4,992,934.00	
	TOTAL BEGINNING BALANCE:	\$ 3,910,649.00	\$ 4,316,741.00	\$ 4,994,115.00	
	<i>Revenues</i>				
341.000	Earnings on Investments	\$ 195,500.00	\$ 200,000.00	\$ 230,000.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
388.000	DROP	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 280,000.00	\$ 286,000.00	\$ 269,000.00	
395.000	Refund of Prior Year	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 475,500.00	\$ 486,000.00	\$ 499,000.00	2.7
	TOTAL REVENUE + BEGINNING BALANCE:	\$ 4,386,149.00	\$ 4,802,741.00	\$ 5,493,115.00	
	<i>Expenditures</i>				
486.000	Insurance Premiums	\$ -	\$ -	\$ -	
489.100	Annuities	\$ 146,600.00	\$ 146,600.00	\$ 146,600.00	
489.200	Disability Payments	\$ -	\$ -	\$ -	
489.990	Other Expenditures	\$ 19,500.00	\$ 19,000.00	\$ 19,000.00	
	TOTAL EXPENSES:	\$ 166,100.00	\$ 165,600.00	\$ 165,600.00	0.0
106.000	Cash - Savings	\$ 1,160.00	\$ 1,164.00	\$ 1,181.00	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 4,218,889.00	\$ 4,635,977.00	\$ 5,326,334.00	
	TOTAL ENDING BALANCE:	\$ 4,220,049.00	\$ 4,637,141.00	\$ 5,327,515.00	
	TOTAL EXPENSES + ENDING BALANCE:	\$ 4,386,149.00	\$ 4,802,741.00	\$ 5,493,115.00	

SLT Non-Uniform Pension Fund

Account No.	Description	2020	2021	2022	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	-
106.000	Cash-Savings	\$ 3,465.00	\$ 3,482.00	\$ 3,502.00	
120.100	Investments	\$ 3,835,400.00	\$ 4,042,018.00	\$ 4,472,790.00	
	TOTAL BEGINNING BALANCE:	\$ 3,838,865.00	\$ 4,045,500.00	\$ 4,476,292.00	
	<i>Revenues</i>				
341.000	Earnings on Investments	\$ 191,600.00	\$ 202,000.00	\$ 213,000.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
380.000	Miscellaneous Income	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 215,000.00	\$ 224,000.00	\$ 134,000.00	
	TOTAL REVENUE:	\$ 406,600.00	\$ 426,000.00	\$ 347,000.00	###
	TOTAL REVENUE + BEGINNING BALANCE:	\$ 4,245,465.00	\$ 4,471,500.00	\$ 4,823,292.00	
	<i>Expenditures</i>				
489.100	Annuities	\$ 289,595.00	\$ 290,000.00	\$ 291,000.00	
489.990	Other Expenditures	\$ 18,500.00	\$ 18,000.00	\$ 18,000.00	
	TOTAL EXPENSES:	\$ 308,095.00	\$ 308,000.00	\$ 309,000.00	0.3
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 3,600.00	\$ 3,500.00	\$ 3,510.00	
120.100	Investments	\$ 3,933,770.00	\$ 4,160,000.00	\$ 4,510,782.00	
	TOTAL ENDING BALANCE:	\$ 3,937,370.00	\$ 4,163,500.00	\$ 4,514,292.00	
	TOTAL EXPENSES + ENDING BALANCE:	\$ 4,245,465.00	\$ 4,471,500.00	\$ 4,823,292.00	

SLT ARPA Fund started in 2021

Account No.	Description	2021	2022
100.000	Cash-Regular Check	\$ -	\$ 525,223.00
106.000	Cash-Savings	\$ -	\$ -
TOTAL BEGINNING BALANCE:		\$ -	\$ 525,223.00
<i>Revenues</i>			
341.000	Earnings on Investments	\$ -	\$ 120.00
380.000	Miscellaneous Income	\$ -	\$ -
392.010	Transfer from GF	\$ -	\$ -
TOTAL REVENUE:		\$ -	\$ 120.00
TOTAL REVENUE + BEGINNING BALANCE:		\$ -	\$ 525,343.00
<i>Expenditures</i>			
430.700	Capital Purchases	\$ -	\$ 223,410.00
TOTAL EXPENSES:		\$ -	\$ 223,410.00
100.000	Cash-Regular Check	\$ -	\$ 301,933.00
106.000	Cash-Savings	\$ -	\$ -
TOTAL ENDING BALANCE:		\$ -	\$ 301,933.00
TOTAL EXPENSES + ENDING BALANCE:		\$ -	\$ 525,343.00