

**SOUTH LEBANON**

**TOWNSHIP**

**2024**

**ANNUAL BUDGET**

SLT General Fund FINAL

Account	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	
106.000	Cash-Savings	\$ 750,000.00	\$ 2,000,000.00	\$ 2,600,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 900,000.00</b>	<b>\$ 2,075,000.00</b>	<b>\$ 2,675,000.00</b>	
<i>Real Property Taxes</i>					
301.100	Real Estate Tax-Current	\$ 1,164,970.00	\$ 1,262,225.00	\$ 1,268,805.00	
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	
	<b>SUBTOTAL R.E.TAXES:</b>	<b>\$ 1,184,970.00</b>	<b>\$ 1,282,225.00</b>	<b>\$ 1,288,805.00</b>	<i>0.5</i>
<i>Local Tax Enabled Act (511)</i>					
310.020	Per Capita Taxes-Prior Year	\$ -	\$ -	\$ -	
310.100	Real Estate Transfer Tax	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	
310.210	Earned Income Tax-Current	\$ 1,059,000.00	\$ 1,100,000.00	\$ 1,150,000.00	
310.220	Earned Income Tax - Prior Years	\$ 5,798.38	\$ 5,798.38	\$ 5,798.38	
310.510	LST-Current	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	
310.520	LST-Delinquent	\$ -	\$ -	\$ -	
	<b>SUBTOTAL LOC.ENBL.ACT TAX:</b>	<b>\$ 1,477,798.38</b>	<b>\$ 1,518,798.38</b>	<b>\$ 1,568,798.38</b>	<i>3.3</i>
<i>Licenses &amp; Permits</i>					
321.000	Business Licenses & Permits	\$ -	\$ -	\$ -	
321.200	Rental Registration & Inspection	\$ -	\$ -	\$ -	
321.320	Junkyard	\$ 150.00	\$ 150.00	\$ 75.00	
321.610	Transient Retailers	\$ 150.00	\$ 200.00	\$ 1,000.00	
321.800	Cable Television Franchise	\$ 152,000.00	\$ 152,000.00	\$ 144,000.00	
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	\$ 1,900.00	\$ 1,600.00	
	<b>SUBTOTAL LIC. &amp; PERMITS:</b>	<b>\$ 155,900.00</b>	<b>\$ 156,250.00</b>	<b>\$ 148,675.00</b>	<i>-4.8</i>

SLT General Fund		2022	2023	2024	FINAL %
Account	Description				
<u>Fines</u>					
331.000	Fines	\$ 37,500.00	\$ 39,000.00	\$ 39,000.00	
331.100	Court	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
331.110	Vehicle Code Violations	\$ 2,700.00	\$ 2,300.00	\$ 2,300.00	
331.120	Violation of Ordinances	\$ 1,500.00	\$ 700.00	\$ 700.00	
331.130	Prop Maintenance Violations	\$ -	\$ -	\$ -	
	<b>SUBTOTAL FINES:</b>	\$ 46,700.00	\$ 47,000.00	\$ 47,000.00	0.0
<u>Interest Earnings and Rent</u>					
341.000	Interest Earnings	\$ 1,500.00	\$ 5,000.00	\$ 40,000.00	
342.200	Rent of Building	\$ -	\$ -	\$ -	
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -	
	<b>SUBTOTAL INTEREST &amp; RENT:</b>	\$ 1,500.00	\$ 5,000.00	\$ 40,000.00	700.0
<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.	\$ 9,000.00	\$ 13,000.00	\$ 40,000.00	
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -	
354.030	State C&O Grant - Public Works	\$ 578,000.00	\$ 339,103.00	\$ -	
354.070	State C&O Grant - Recreation	\$ -	\$ 124,178.50	\$ -	
355.000	St.Shared Rev.& Entitlements	\$ -	\$ -	\$ -	
355.010	Property Taxes (Public Util.)	\$ 3,200.00	\$ 3,200.00	\$ 3,700.00	
355.040	Alcoholic Beverage Tax	\$ 600.00	\$ 600.00	\$ 400.00	
355.050	Foreign Casualty Insurance	\$ 124,729.34	\$ 134,691.74	\$ 151,525.09	
355.070	Foreign Fire Casualty Ins. Tax	\$ 54,554.37	\$ 70,254.58	\$ 73,001.75	
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	\$ -	\$ 25,000.00	\$ 25,000.00	
357.030	Local C&O Grant - Public Works	\$ 9,463.00	\$ 9,463.00	\$ 10,416.00	
357.070	Local C&O Grant - Recreation	\$ 25,000.00	\$ 50,000.00	\$ 303,112.00	
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 800.00	\$ 800.00	\$ 800.00	
	<b>SUBTOTAL INTER.GOV'T.REV.:</b>	\$ 857,222.71	\$ 822,166.82	\$ 659,830.84	-19.7

SLT General Fund

FINAL

Account	Description	2022	2023	2024	FINAL %
<i>Charges for Serv. (Dept. Earn.)</i>					
360.000	Administrative Service Charge	\$ 179,000.00	\$ 180,000.00	\$ 195,000.00	
360.001	Recycle Program	\$ 11,000.00	\$ 15,000.00	\$ 16,000.00	
360.002	Administrative Fees	\$ 25.00	\$ 25.00	\$ 25.00	25.00
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 6,000.00	\$ 8,000.00	\$ 9,000.00	
361.500	Sale of Maps & Publications	\$ -	\$ -	\$ -	
361.520	Sale of Code or Ordinances	\$ -	\$ -	\$ -	
362.100	Police Services	\$ -	\$ -	\$ -	
362.110	Copies-Accident Reports	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
362.120	Misc.Public Safety Charges	\$ -	\$ -	\$ -	
363.500	Contr.Hgwy.& Street Work	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	
363.510	Contr.Snow Removal-PennDot	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	
363.520	Contr.Stormwater Work	\$ -	\$ -	\$ -	
364.013	Sewer Capacity Fee	\$ 33,600.00	\$ 48,000.00	\$ 48,000.00	
364.500	Weed Cleaning/Removal	\$ 200.00	\$ 200.00	\$ 200.00	
367.400	Parks - Concessions	\$ -	\$ 20.00	\$ -	
367.401	Parks - Pavilion Rentals	\$ 15,000.00	\$ 16,000.00	\$ 17,000.00	
367.402	Parks - Athletic Field Rentals	\$ -	\$ -	\$ 500.00	
367.403	Parks - Other Revenue	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	
376.000	Parking Facilities	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
	<b>SUBTOTAL CHARG.FOR SERV.:</b>	<b>\$ 392,025.00</b>	<b>\$ 423,445.00</b>	<b>\$ 446,925.00</b>	<b>5.5</b>

*Misc. Charges/Sale of Prop.*

380.000	Misc. Charge/Sale of Property	\$ 1,000.00	\$ 500.00	\$ 500.00	
387.000	Contrib.&Donations - Other	\$ -	\$ -	\$ -	
387.001	Contrib.&Donations-Park	\$ -	\$ -	\$ -	
387.002	Park Contributions - Other	\$ -	\$ -	\$ -	
387.020	Contributions - Police	\$ -	\$ -	\$ -	
391.100	Sale of General Fixed Asset	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
392.000	Transfer From ARPA Fund	\$ -	\$ 100,000.00	\$ 404,618.96	
392.040	Transfer From Reserve Fund	\$ 84,711.94	\$ -	\$ -	
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -	
395.000	Refunds of Prior Year	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	
	<b>SUBTOTAL MISC.REVENUES:</b>	<b>\$ 102,711.94</b>	<b>\$ 120,500.00</b>	<b>\$ 425,118.96</b>	<b>252.8</b>
	<b>TOTAL REVENUE:</b>	<b>\$ 4,218,828.03</b>	<b>\$ 4,375,385.20</b>	<b>\$ 4,625,153.18</b>	<b>5.7</b>

<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 5,118,828.03</b>	<b>\$ 6,450,385.20</b>	<b>\$ 7,300,153.18</b>
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SLT General Fund

FINAL

Account	Description	2022	2023	2024	FINAL %
<u>Administration</u>					
400.110	Sal. & Wages-Elected Officials	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
400.120	Sal. & Wages-Program Director	\$ 108,000.00	\$ 113,400.00	\$ 119,500.00	
400.130	Sal. & Wages-Professionals	\$ 162,000.00	\$ 173,000.00	\$ 240,000.00	
400.140	Sal. & Wages-Clerical Staff	\$ -	\$ -	\$ -	
400.200	Supplies	\$ 10,000.00	\$ 11,100.00	\$ 15,000.00	
400.231	Vehicle Fuel-Gasoline	\$ 750.00	\$ 1,200.00	\$ 1,200.00	
400.300	Other Services & Charges	\$ 10,000.00	\$ 11,000.00	\$ 15,000.00	
400.310	Professional Services	\$ 26,000.00	\$ 27,000.00	\$ 27,000.00	
400.320	Communication	\$ 1,500.00	\$ 1,850.00	\$ 1,850.00	
400.340	Advertising, Printing & Binding	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00	
400.350	Insurance & Bonding	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
400.370	Repairs & Maint. Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
400.380	Rentals	\$ -	\$ -	\$ -	
400.420	Dues, Subscriptions & Members.	\$ 5,000.00	\$ 5,200.00	\$ 5,400.00	
400.450	Contracted Services	\$ 1,200.00	\$ 1,400.00	\$ 1,600.00	
400.460	Meetings & Conferences	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
400.700	Capital Purchases	\$ -	\$ -	\$ -	
SUBTOTAL ADMINISTRATION:		\$ 350,950.00	\$ 372,650.00	\$ 455,050.00	22.1
<u>Tax Collection</u>					
403.110	Sal. & Wages-Elected Officials	\$ -	\$ -	\$ -	
403.200	Supplies	\$ -	\$ -	\$ -	
403.300	Other Services & Charges	\$ 800.00	\$ 500.00	\$ 500.00	
403.310	Professional Services	\$ -	\$ -	\$ -	
403.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
403.350.	Insurance & Bonding	\$ -	\$ -	\$ -	
403.450	Contracted Services	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	
SUBTOTAL TAX COLLECTION:		\$ 30,800.00	\$ 33,500.00	\$ 33,500.00	0.0

		SLT General Fund		FINAL	
Account	Description	2022	2023	2024	%
<u>General Govt.-Buildings &amp; Property</u>					
409.140	Sal. & Wages	\$ 13,000.00	\$ 25,000.00	\$ 17,000.00	
409.200	Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
409.231	Fuel	\$ 11,000.00	\$ 25,000.00	\$ 16,000.00	
409.300	Other Services & Charges	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	
409.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
409.340	Advertising, Printing & Binding	\$ 200.00	\$ 200.00	\$ 500.00	
409.361	Electricity	\$ 9,000.00	\$ 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	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	
409.380	Rentals	\$ 800.00	\$ 3,000.00	\$ 3,000.00	
409.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
409.600	Capital Construction	\$ 6,000.00	\$ 100,000.00	\$ 55,450.00	
409.700	Capital Purchases	\$ 12,000.00	\$ -	\$ -	
	SUBTOTAL BUILDING/PROP.:	\$ 98,900.00	\$ 210,100.00	\$ 148,850.00	-29.2
<u>Public Safety-Prot.Pers./Prop.</u>					
410.120	Sal. & Wages-Program Director	\$ 114,000.00	\$ 120,000.00	\$ 121,000.00	
410.130	Sal. & Wages-Professionals	\$ 815,000.00	\$ 855,750.00	\$ 900,000.00	
410.140	Sal. & Wages-Clerical Staff	\$ 48,000.00	\$ 50,500.00	\$ 53,000.00	
410.200	Supplies	\$ 45,000.00	\$ 45,000.00	\$ 45,850.00	
410.231	Vehicle Fuel-Gasoline	\$ 20,000.00	\$ 40,000.00	\$ 30,000.00	
410.238	Clothing & Uniforms	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	
410.300	Other Services & Charges	\$ 18,000.00	\$ 28,500.00	\$ 35,000.00	
410.310	Professional Services	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00	
410.320	Communication	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
410.340	Advertising, Printing & Binding	\$ 500.00	\$ 500.00	\$ 500.00	
410.370	Repairs & Maint.Services	\$ 15,000.00	\$ 20,000.00	\$ 18,000.00	
410.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00	
410.420	Dues,Subscriptions & Members.	\$ 2,000.00	\$ 4,000.00	\$ 5,000.00	
410.450	Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00	
410.460	Meetings & Conferences	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	
410.700	Capital Purchases	\$ 53,000.00	\$ 48,000.00	\$ 92,725.00	
	SUBTOTAL POLICE DEPT.:	\$ 1,166,600.00	\$ 1,248,850.00	\$ 1,340,675.00	7.4

SLT General Fund

FINAL

Account	Description	2022	2023	2024	FINAL %
<u>Fire</u>					
411.120	Sal. & Wages-Program Director	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	
411.130	Sal. & Wages-Professional Staff	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	
411.140	Sal. & Wages - Hwy for fire	\$ 500.00	\$ 700.00	\$ 1,000.00	
411.200	Supplies	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	
411.231	Vehicle Fuel-Gasoline	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	
411.238	Clothing & Uniforms	\$ 800.00	\$ 800.00	\$ 2,000.00	
411.300	Other Services & Charges	\$ 100,000.00	\$ 100,000.00	\$ 103,000.00	
411.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
411.320	Communication	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	
411.340	Advertising, Printing & Binding	\$ 500.00	\$ 500.00	\$ 600.00	
411.370	Repairs & Maint. Services	\$ 2,500.00	\$ 5,000.00	\$ 7,000.00	
411.380	Rentals	\$ -	\$ -	\$ -	
411.420	Dues, Subscriptions & Members.	\$ 50.00	\$ 50.00	\$ 50.00	
411.460	Meetings & Conferences	\$ 200.00	\$ 1,000.00	\$ 250.00	
411.500	Contrib., Grants & Subsidies	\$ 103,900.00	\$ 105,000.00	\$ 134,100.00	
411.700	Capital Purchases	\$ -	\$ -	\$ -	
	<b>SUBTOTAL FIRE DEPT.:</b>	<b>\$ 223,450.00</b>	<b>\$ 232,350.00</b>	<b>\$ 268,500.00</b>	<b>15.6</b>
<u>Code Enforcement</u>					
413.130	Salary & Wages	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	
413.200	Supplies	\$ 300.00	\$ 500.00	\$ 700.00	
413.231	Vehicle - Fuel	\$ 150.00	\$ 150.00	\$ 175.00	
413.300	Other Services & Charges	\$ 2,000.00	\$ 2,000.00	\$ 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	\$ 150.00	\$ 150.00	\$ 300.00	
413.370	Maintenance & Repairs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
413.420	Dues, Subscriptions	\$ 200.00	\$ 200.00	\$ 200.00	
413.460	Meetings & Conferences	\$ -	\$ -	\$ -	
413.700	Capital Purchases	\$ -	\$ -	\$ -	
	<b>SUBTOTAL CODE ENFORCEMNT.:</b>	<b>\$ 11,950.00</b>	<b>\$ 12,150.00</b>	<b>\$ 13,525.00</b>	<b>11.3</b>
<u>Planning &amp; Zoning</u>					
414.100	Personal Services	\$ 650.00	\$ 650.00	\$ 650.00	
414.200	Supplies	\$ 200.00	\$ 200.00	\$ 200.00	
414.300	Other Services & Charges	\$ 200.00	\$ 250.00	\$ 250.00	
414.310	Professional Services	\$ 40,000.00	\$ 55,000.00	\$ 60,000.00	
414.340	Advertising, Printing & Binding	\$ 500.00	\$ 500.00	\$ 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	
	<b>SUBTOTAL PLANNING./ZONING:</b>	<b>\$ 51,850.00</b>	<b>\$ 66,900.00</b>	<b>\$ 71,900.00</b>	<b>7.5</b>

SLT General Fund

FINAL

Account	Description	2022	2023	2024	%
<u>Emergency Management</u>					
415.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00	
415.500	Contrib., Grants & Subsidies	\$ 53,000.00	\$ 83,000.00	\$ 90,000.00	
	<b>SUBTOTAL EMERG.MANAGE.:</b>	<b>\$ 53,500.00</b>	<b>\$ 83,500.00</b>	<b>\$ 90,500.00</b>	<b>8.4</b>
<u>Recycling Collection &amp; Disposal</u>					
426.130	Sal. & Wages	\$ 13,000.00	\$ 13,000.00	\$ 21,000.00	
426.140	Sal. & Wages	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
426.200	Supplies	\$ 2,500.00	\$ 8,000.00	\$ 15,000.00	
426.300	Other Services & Charges	\$ 8,000.00	\$ 14,000.00	\$ 35,000.00	
426.310	Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
426.320	Communication	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
426.340	Advertising, Printing & Binding	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
426.361	Electricity	\$ 1,000.00	\$ 1,800.00	\$ 3,000.00	
426.364	YWC Sewer	\$ -	\$ -	\$ 400.00	
426.366	YWC Water	\$ -	\$ -	\$ 300.00	
426.370	Repairs & Maint. Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
426.380	Rentals	\$ 16,000.00	\$ 20,000.00	\$ 16,000.00	
426.450	Contracted Services	\$ -	\$ -	\$ -	
426.600	Capital Construction	\$ 295,000.00	\$ 140,000.00	\$ 330,000.00	
426.601	Capital Construction- Wages	\$ -	\$ 20,000.00	\$ 10,000.00	
426.700	Capital Purchases	\$ 70,000.00	\$ -	\$ -	
	<b>SUBTOTAL RECYCLING:</b>	<b>\$ 436,500.00</b>	<b>\$ 247,800.00</b>	<b>\$ 462,200.00</b>	<b>86.5</b>
<u>Sanitation</u>					
429.140	Sal. & Wages	\$ 5,000.00	\$ 7,500.00	\$ 10,000.00	
429.200	Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
429.300	Other Services & Charges	\$ 29,260.00	\$ 29,260.00	\$ 41,800.00	
429.310	Professional Services	\$ 4,000.00	\$ 12,000.00	\$ 10,000.00	
429.340	Advertising, Printing & Binding	\$ 400.00	\$ 400.00	\$ 400.00	
429.370	Repairs & Maint. Services	\$ 400.00	\$ 400.00	\$ 400.00	
429.380	Rentals	\$ 200.00	\$ 200.00	\$ 200.00	
429.420	Dues, Subscriptions & Members.	\$ -	\$ -	\$ -	
429.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
429.700	Capital Purchases	\$ -	\$ -	\$ -	
	<b>SUBTOTAL SANITATION:</b>	<b>\$ 41,660.00</b>	<b>\$ 52,160.00</b>	<b>\$ 65,200.00</b>	<b>25.0</b>

Account	Description	2022	2023	2024	%
<b>Public Works-Hwys.Roads</b>					
430.140	Sal. & Wages	\$ 70,000.00	\$ 73,500.00	\$ 80,000.00	
430.200	Supplies	\$ 25,000.00	\$ 42,000.00	\$ 40,000.00	
430.231	Vehicle Fuel-Gasoline	\$ 30,000.00	\$ 65,000.00	\$ 40,000.00	
430.234	Oil	\$ 500.00	\$ 500.00	\$ 500.00	
430.238	Clothing & Uniforms	\$ 3,200.00	\$ 4,000.00	\$ 4,600.00	
430.239	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00	
430.300	Other Services & Charges	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
430.310	Professional Services	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	
430.320	Communication	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	
430.340	Advertising, Printing & Binding	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
430.370	Repairs & Maint.Services	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
430.380	Rentals	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	
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	\$ 500.00	\$ 500.00	\$ 2,200.00	
430.700	Capital Purchases	\$ -	\$ -	\$ -	
<b>Hwy.Maint.-Street Cleaning</b>					
431.000	Sal. & Wages	\$ 5,000.00	\$ 5,100.00	\$ 5,000.00	
431.140	Supplies	\$ 500.00	\$ 500.00	\$ 500.00	
431.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00	
431.370	Repairs & Maint.Services	\$ 500.00	\$ 500.00	\$ 500.00	
431.380	Rentals	\$ -	\$ -	\$ -	
431.700	Capital Purchases	\$ -	\$ -	\$ -	
<b>Hwy.Maint.-Snow &amp; Ice Remov.</b>					
432.000	Sal. & Wages	\$ -	\$ -	\$ -	
432.140	Supplies	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	
432.200	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00	
432.300	Repairs & Maint.Services	\$ 100.00	\$ 100.00	\$ 100.00	
432.370	Rentals	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
432.380	Contracted Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
432.450	Capital Purchases	\$ -	\$ -	\$ -	
<b>Hwy.Maint.-Traffic Signals</b>					
433.000	Sal. & Wages	\$ 2,500.00	\$ 3,000.00	\$ 8,000.00	
433.140	Supplies	\$ 8,500.00	\$ 8,300.00	\$ 15,000.00	
433.200	Other Services & Charges	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
433.300	Professional Services	\$ -	\$ -	\$ -	
433.310	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
433.340		\$ Page 8			General Fund

SLT General Fund

FINAL

Account	Description	2022	2023	2024	%
433.361	Traffic Signals-Electric	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
433.370	Repairs & Maint.Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
433.380	Rentals	\$ 200.00	\$ 500.00	\$ 500.00	
433.450	Contracted Services	\$ 20,000.00	\$ 30,000.00	\$ 21,900.00	
436.000	<b>Hwy.Maint.-Storm Sewers</b>				
436.140	Sal.& Wages	\$ 16,000.00	\$ 13,000.00	\$ 19,000.00	
436.200	Supplies	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	
436.300	Other Services & Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
436.310	Professional Services	\$ 4,500.00	\$ 6,000.00	\$ 5,000.00	
436.340	Advertising, Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
436.370	Repairs & Maint.Services	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00	
436.380	Rentals	\$ 400.00	\$ 1,200.00	\$ 1,000.00	
436.450	Contracted Services	\$ -	\$ -	\$ -	
436.600	Capital Construction	\$ -	\$ -	\$ -	
436.700	Capital Purchases	\$ -	\$ -	\$ -	
437.000	<b>Hwy.Maint.-Rep.of Tools/Mach.</b>				
437.140	Sal.& Wages-Repairs	\$ 30,000.00	\$ 32,000.00	\$ 40,000.00	
437.200	Supplies	\$ 35,000.00	\$ 25,000.00	\$ 26,000.00	
437.300	Other Services & Charges	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	
437.370	Repairs & Maint.Services	\$ 60,000.00	\$ 80,000.00	\$ 80,000.00	
437.380	Rentals	\$ 500.00	\$ 500.00	\$ 500.00	
438.000	<b>Hwy.Maint.-Maint. &amp; Repairs</b>				
438.140	Sal.& Wages-Repairs	\$ 168,000.00	\$ 176,500.00	\$ 190,000.00	
438.200	Supplies	\$ 35,000.00	\$ 145,000.00	\$ 32,000.00	
438.300	Other Services & Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
438.310	Professional Services	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	
438.370	Repairs & Maint.Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
438.380	Repair Road-Rental	\$ 3,000.00	\$ 6,000.00	\$ 3,500.00	
438.450	Contracted Services	\$ 800.00	\$ 800.00	\$ 142,800.00	
439.000	<b>Hwy.Construction</b>				
439.140	Sal.& Wages	\$ 35,000.00	\$ 37,000.00	\$ -	
439.200	Supplies	\$ 120,000.00	\$ 153,000.00	\$ -	
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	\$ 15,300.00	\$ -	
439.450	Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ -	
SUBTOTAL HIGHWAY DEPT.:		\$ 803,850.00	\$ 1,044,450.00	\$ 820,950.00	-21.4

SLT General Fund

FINAL

Account	Description	2022	2023	2024	FINAL %
<u>Parking Facilities</u>					
445.140	Sal. & Wages	\$ 250.00	\$ 250.00	\$ 250.00	250.00
445.200	Supplies	\$ 10,250.00	\$ 500.00	\$ 500.00	500.00
445.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00	100.00
445.310	Professional Services	\$ -	\$ -	\$ -	-
445.370	Repairs & Maint. Services	\$ 500.00	\$ 500.00	\$ 500.00	500.00
	<b>SUBTOTAL PARKING FACIL.:</b>	<b>\$ 11,100.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>0.0</b>
<u>Parks</u>					
454.120	Sal. & Wages-Program Director	\$ 17,000.00	\$ 23,000.00	\$ 25,000.00	
454.130	Sal. & Wages-Highway	\$ 8,000.00	\$ 8,000.00	\$ 30,000.00	
454.140	Sal. & Wages	\$ 117,000.00	\$ 120,000.00	\$ 120,000.00	
454.200	Supplies	\$ 60,000.00	\$ 60,000.00	\$ 68,000.00	
454.231	Vehicle Fuel-Gasoline	\$ 10,000.00	\$ 20,000.00	\$ 15,000.00	
454.300	Other Services & Charges	\$ 7,000.00	\$ 4,000.00	\$ 5,000.00	
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	\$ 3,500.00	
454.366	Water	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
454.370	Repairs & Maint. Services	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	
454.380	Rentals	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	
454.450	Contracted Services	\$ -	\$ -	\$ -	
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -	
454.600	Capital Construction	\$ -	\$ 20,000.00	\$ 278,167.00	
454.700	Capital Purchases	\$ 25,000.00	\$ 93,000.00	\$ 33,070.00	
	<b>SUBTOTAL PARKS:</b>	<b>\$ 270,200.00</b>	<b>\$ 379,200.00</b>	<b>\$ 603,937.00</b>	<b>59.3</b>
<u>Libraries</u>					
456.500	Contrib., Grants & Subsidies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	<b>SUBTOTAL LIBRARIES:</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>0.0</b>

SLT General Fund		2022	2023	2024	FINAL
Account	Description				%
<u>Miscellaneous</u>					
471.200	Payment of Debt-Principal	\$ 53,000.00	\$ 56,000.00	\$ 56,000.00	
472.200	Payment of Debt-Interest	\$ 16,000.00	\$ 12,000.00	\$ 15,000.00	
480.000	Misc. Expenditures	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
480.001	Stormwater Fee	\$ -	\$ -	\$ -	
482.000	Judgements & Losses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	<b>SUBTOTAL MISC.EXPENSE:</b>	<b>\$ 83,000.00</b>	<b>\$ 82,000.00</b>	<b>\$ 85,000.00</b>	<b>3.7</b>
<u>Insurance</u>					
486.000	Life Insurance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
486.001	Compensation Insurance	\$ 125,000.00	\$ 130,000.00	\$ 136,000.00	
486.002	Casualty Insurance	\$ 51,500.00	\$ 55,000.00	\$ 59,000.00	
486.003	Other Insurance	\$ 18,000.00	\$ 27,000.00	\$ 30,000.00	
	<b>SUBTOTAL INSURANCE:</b>	<b>\$ 196,300.00</b>	<b>\$ 213,800.00</b>	<b>\$ 226,800.00</b>	<b>6.1</b>
<u>Employee Benefits</u>					
487.001	Social Security	\$ 125,000.00	\$ 131,000.00	\$ 136,000.00	
487.002	Def. Contribution Retirement	\$ 44,500.00	\$ 48,000.00	\$ 61,000.00	
487.003	Health & Accident Insurance	\$ 45,000.00	\$ 47,000.00	\$ 50,000.00	
487.004	Group Life Insurance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
487.005	Hospitalization Insurance	\$ 563,000.00	\$ 607,200.00	\$ 735,000.00	
	<b>SUBTOTAL EMPLOYEE BEN.:</b>	<b>\$ 782,000.00</b>	<b>\$ 837,700.00</b>	<b>\$ 986,500.00</b>	<b>17.8</b>
<u>Refunds</u>					
491.000	Refunds of Prior Year	\$ 10,868.00	\$ -	\$ 63,600.00	
	<b>SUBTOTAL REFUNDS:</b>	<b>\$ 10,868.00</b>	<b>\$ -</b>	<b>\$ 63,600.00</b>	<b>#DIV/0!</b>
<u>Transfers</u>					
492.000	Transfer to Other Funds	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
492.040	Transfer to Reserve Fund	\$ -	\$ 100,000.00	\$ 100,000.00	
492.300	Transfer to Capital	\$ -	\$ -	\$ -	
492.600	Transfer to Police Pension	\$ 269,000.00	\$ 308,000.00	\$ 250,000.00	
492.650	Transfer to Non-Uniform Pension	\$ 134,000.00	\$ 142,000.00	\$ 140,000.00	
	<b>SUBTOTAL TRANSFERS:</b>	<b>\$ 423,000.00</b>	<b>\$ 570,000.00</b>	<b>\$ 510,000.00</b>	<b>-10.5</b>
	<b>TOTAL EXPENSES:</b>	<b>\$ 5,056,478.00</b>	<b>\$ 5,698,460.00</b>	<b>\$ 6,258,037.00</b>	<b>9.8</b>

Account	Description	SLT General Fund			FINAL
		2022	2023	2024	%
100.000	Cash-Regular Check	\$ 62,350.00	\$ 66,200.00	\$ 60,000.00	
106.000	Cash-Savings	\$ -	\$ 685,725.20	\$ 982,116.18	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 62,350.00	\$ 751,925.20	\$ 1,042,116.18	

TOTAL EXPENSES + ENDING BALANCE:	\$ 5,118,828.00	\$ 6,450,385.20	\$ 7,300,153.18	13.2
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SLT Street Light Fund

FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 18,000.00	\$ 40,000.00	\$ 40,000.00	
106.000	Cash-Savings	\$ 69,000.00	\$ 10,000.00	\$ 10,000.00	
109.000	Certificates of Deposit				
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 87,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	
	<i>Revenues</i>				
301.100	Real Estate Taxes	\$ 59,000.00	\$ 61,850.00	\$ 61,850.00	
301.200	Prior Year Street Light Taxes	\$ 500.00	\$ 500.00	\$ 500.00	
341.000	Interest Earnings	\$ 150.00	\$ 150.00	\$ 500.00	
	<b>TOTAL REVENUE:</b>	<b>\$ 59,650.00</b>	<b>\$ 62,500.00</b>	<b>\$ 62,850.00</b>	<b>0.6</b>
	<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 146,650.00</b>	<b>\$ 112,500.00</b>	<b>\$ 112,850.00</b>	
	<i>Expenditures</i>				
434.300	Other Services and Charges	\$ 5,300.00	\$ 5,500.00	\$ 5,500.00	
434.301	Street Lighting Avon	\$ 5,500.00	\$ 5,700.00	\$ 5,600.00	
434.302	Street Lighting Avon Heights	\$ 5,500.00	\$ 5,700.00	\$ 5,700.00	
434.303	Street Lighting Hebron and Walnut St	\$ 7,800.00	\$ 8,300.00	\$ 8,400.00	
434.304	Street Lighting S 3rd Ave	\$ 500.00	\$ 500.00	\$ 500.00	
434.305	Street Lighting Hickory	\$ 4,300.00	\$ 4,400.00	\$ 4,400.00	
434.306	Street Lighting So. Gate Manor, S Hills Rd	\$ 41,500.00	\$ 3,700.00	\$ 3,600.00	
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	\$ 7,200.00	
434.310	Street Lighting Hockley Ave.	\$ 900.00	\$ 900.00	\$ 900.00	
434.311	Street Lighting So. 3rd Street	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	
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	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	
434.316	Street Lighting - Valley Chase	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00	
434.317	Street Lighting-Strathford Meadows	\$ 2,300.00	\$ 2,700.00	\$ 3,900.00	
434.318	Street Lighting - Meadows at Southfield	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
434.450	Contracted Services	\$ 300.00	\$ 300.00	\$ 300.00	
	<b>TOTAL EXPENSES:</b>	<b>\$ 100,850.00</b>	<b>\$ 65,150.00</b>	<b>\$ 66,450.00</b>	<b>2.0</b>
100.000	Cash-Regular Check	\$ 11,000.00	\$ 37,500.00	\$ 36,500.00	
106.000	Cash-Savings	\$ 34,800.00	\$ 9,850.00	\$ 9,900.00	
109.000	Certificates of Deposit				
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 45,800.00</b>	<b>\$ 47,350.00</b>	<b>\$ 46,400.00</b>	
	<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 146,650.00</b>	<b>\$ 112,500.00</b>	<b>\$ 112,850.00</b>	

SLT Fire Protection Fund

FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 697.00	\$ 697.00	\$ 697.00	
106.000	Cash-Savings	\$ 600,000.00	\$ 378,000.00	\$ 384,392.71	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 600,697.00</b>	<b>\$ 378,697.00</b>	<b>\$ 385,089.71</b>	
	<u>Revenues</u>				
301.100	Real Estate Tax - Current Year	\$ 236,140.00	\$ 255,000.00	\$ 275,000.00	
301.200	Real Estate Tax - Prior Year	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
301.400	Real Estate Tax - Delinquent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
341.000	Earnings on Investments	\$ 500.00	\$ 900.00	\$ 5,000.00	
362.200	Fire Protection Billing Fees	\$ 3,000.00	\$ 2,500.00	\$ 7,000.00	
380.000	Misc Charge	\$ -	\$ -	\$ -	
392.010	Transfer from General Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
	<b>TOTAL REVENUE:</b>	<b>\$ 261,640.00</b>	<b>\$ 280,400.00</b>	<b>\$ 309,000.00</b>	<b>10.2</b>

<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 862,337.00</b>	<b>\$ 659,097.00</b>	<b>\$ 694,089.71</b>
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Expenditures

411.200	Supplies	\$ 500.00	\$ 500.00	\$ 500.00	
411.300	Other Services and Charges	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
411.450	Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00	
411.500	Contributions - Fire Companies	\$ 150,000.00	\$ 128,000.00	\$ 157,500.00	
411.700	Capital Purchases	\$ 297,384.00	\$ 154,000.00	\$ 154,000.00	
	<b>TOTAL EXPENSES:</b>	<b>\$ 459,384.00</b>	<b>\$ 294,000.00</b>	<b>\$ 323,500.00</b>	<b>10.0</b>
100.000	Cash-Regular Check	\$ 697.00	\$ 697.00	\$ 697.00	
106.000	Cash-Savings	\$ 402,256.00	\$ 364,400.00	\$ 369,892.71	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 402,953.00</b>	<b>\$ 365,097.00</b>	<b>\$ 370,589.71</b>	

<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 862,337.00</b>	<b>\$ 659,097.00</b>	<b>\$ 694,089.71</b>
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SLT Reserve Fund FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 12,950.00	\$ 13,000.00	\$ 13,672.00	
106.000	Cash-Savings	\$ 805,000.00	\$ 807,490.00	\$ 936,342.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 817,950.00</b>	<b>\$ 820,490.00</b>	<b>\$ 950,014.00</b>	
<i>Revenues</i>					
341.000	Interest Earnings	\$ 500.00	\$ 1,000.00	\$ 10,000.00	
392.010	Transfer from GF	\$ -	\$ 100,000.00	\$ 100,000.00	
	<b>TOTAL REVENUE:</b>	<b>\$ 500.00</b>	<b>\$ 101,000.00</b>	<b>\$ 110,000.00</b>	<b>8.9</b>
	<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 818,450.00</b>	<b>\$ 921,490.00</b>	<b>\$ 1,060,014.00</b>	
<i>Expenditures</i>					
492.001	Transfer to GF	\$ 84,711.91	\$ -	\$ -	
	<b>TOTAL EXPENSES:</b>	<b>\$ 84,711.91</b>	<b>\$ -</b>	<b>\$ -</b>	
100.000	Cash-Regular Check	\$ 13,950.00	\$ 13,200.00	\$ 13,700.00	
106.000	Cash-Savings	\$ 719,788.09	\$ 908,290.00	\$ 1,046,314.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 733,738.09</b>	<b>\$ 921,490.00</b>	<b>\$ 1,060,014.00</b>	<b>15.0326</b>
	<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 818,450.00</b>	<b>\$ 921,490.00</b>	<b>\$ 1,060,014.00</b>	

SLT Sewer Fund

FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 265,000.00	\$ 100,000.00	\$ 72,000.00	
106.000	Cash-Savings	\$ 1,100,000.00	\$ 1,300,000.00	\$ 1,600,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 1,365,000.00</b>	<b>\$ 1,400,000.00</b>	<b>\$ 1,672,000.00</b>	
<i>Revenues</i>					
321.990	Misc. Licenses and Permits	\$ -	\$ -	\$ -	
341.000	Interest Earnings	\$ 1,500.00	\$ 2,500.00	\$ 10,000.00	
364.000	Sanitation	\$ -	\$ -	\$ -	
364.110	Sewer Connection	\$ 35,000.00	\$ 35,000.00	\$ 125,000.00	
364.120	Sewer Usage Charge	\$ 1,550,500.00	\$ 1,600,000.00	\$ 1,660,000.00	
380.000	Miscellaneous Charges	\$ 5,000.00	\$ 4,800.00	\$ 5,044.00	
392.000	Transfers from Other Funds	\$ -	\$ -	\$ 585,000.00	
	<b>TOTAL REVENUE:</b>	<b>\$ 1,592,000.00</b>	<b>\$ 1,642,300.00</b>	<b>\$ 2,385,044.00</b>	<b>45.2</b>

<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 2,957,000.00</b>	<b>\$ 3,042,300.00</b>	<b>\$ 4,057,044.00</b>
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*Expenditures*

429.200	Supplies	\$ 79,500.00	\$ 30,000.00	\$ 30,000.00	
429.300	Other Services and Charges	\$ 250,000.00	\$ 305,000.00	\$ 375,000.00	
429.310	Professional Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
429.361	Electricity	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
429.362	Gas	\$ 450.00	\$ 600.00	\$ 600.00	
429.370	Repairs and Maintenance	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	
429.380	Sewer Rentals	\$ 1,388,000.00	\$ 1,400,000.00	\$ 1,450,000.00	
429.450	Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
429.600	Capital Construction	\$ -	\$ 292,000.00	\$ 877,500.00	
429.700	Capital Purchases	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENSES:</b>	<b>\$ 1,939,950.00</b>	<b>\$ 2,249,600.00</b>	<b>\$ 2,955,100.00</b>	<b>37.4</b>

100.000	Cash-Regular Check	\$ 230,000.00	\$ 200,000.00	\$ 200,000.00
106.000	Cash-Savings	\$ 787,050.00	\$ 592,700.00	\$ 901,944.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 1,017,050.00</b>	<b>\$ 792,700.00</b>	<b>\$ 1,101,944.00</b>

<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 2,957,000.00</b>	<b>\$ 3,042,300.00</b>	<b>\$ 4,057,044.00</b>
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SLT Recreation Fund FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	-
106.000	Cash-Savings	\$ 181,400.00	\$ 162,385.00	\$ 154,225.80	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	-
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 181,400.00</b>	<b>\$ 162,385.00</b>	<b>\$ 154,225.80</b>	
<i>Revenues</i>					
341.000	Earnings on Investments	\$ 20.00	\$ 60.00	\$ 60.00	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	\$ 45,500.00	\$ 45,500.00	
387.002	Contributions/Donations	\$ -	\$ -	\$ -	-
392.001	Transfers from General Fund	\$ -	\$ -	\$ -	-
	<b>TOTAL REVENUE:</b>	<b>\$ 45,520.00</b>	<b>\$ 45,560.00</b>	<b>\$ 45,560.00</b>	<b>0.0</b>

<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 226,920.00</b>	<b>\$ 207,945.00</b>	<b>\$ 199,785.80</b>
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<i>Expenditures</i>					
454.310	Professional Services	\$ -	\$ -	\$ -	-
454.340	Advertising/Printing	\$ -	\$ -	\$ -	-
454.450	Contracted Services	\$ -	\$ -	\$ -	-
454.600	Capital Construction	\$ 73,500.00	\$ 100,000.00	\$ 154,225.80	
454.700	Capital Purchases	\$ -	\$ 9,000.00	\$ -	-
471.200	Payment of Debt - Principal	\$ -	\$ -	\$ -	-
472.200	Payment of Debt - Interest	\$ -	\$ -	\$ -	-
492.001	Transfer to General Fund	\$ -	\$ -	\$ -	-
	<b>TOTAL EXPENSES:</b>	<b>\$ 73,500.00</b>	<b>\$ 109,000.00</b>	<b>\$ 154,225.80</b>	<b>41.5</b>

100.000	Cash-Regular Check	\$ -	\$ -	\$ -	-
106.000	Cash-Savings	\$ 153,420.00	\$ 98,945.00	\$ 45,560.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	-
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 153,420.00</b>	<b>\$ 98,945.00</b>	<b>\$ 45,560.00</b>	

<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 226,920.00</b>	<b>\$ 207,945.00</b>	<b>\$ 199,785.80</b>
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SLT Stormwater Fund

FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 550,000.00	\$ 645,000.00	\$ 864,654.43	
106.000	Cash-Savings	\$ 100.20	\$ 4,895.00	\$ 12,201.15	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 550,100.20</b>	<b>\$ 649,895.00</b>	<b>\$ 876,855.58</b>	
	<i>Revenues</i>				
341.000	Interest Earnings	\$ 50.00	\$ 2,500.00	\$ 10,000.00	
360.100	Stormwater Fee	\$ 280,000.00	\$ 240,000.00	\$ 234,000.00	
360.400	Delinquent Stormwater Fee	\$ -	\$ -	\$ -	
380.000	Miscellaneous Charges	\$ -	\$ -	\$ -	
392.010	Transfers from General Fund	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE:</b>	<b>\$ 280,050.00</b>	<b>\$ 242,500.00</b>	<b>\$ 244,000.00</b>	<b>0.6</b>
	<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 830,150.20</b>	<b>\$ 892,395.00</b>	<b>\$ 1,120,855.58</b>	
	<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	\$ 100.00	\$ 20,000.00	
436.300	Other Services and Charges	\$ 219,000.00	\$ -	\$ 1,000.00	
436.310	Professional Services	\$ 15,000.00	\$ 50,000.00	\$ 50,000.00	
436.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
436.370	Repairs and Maintenance	\$ -	\$ 2,000.00	\$ 5,000.00	
436.380	Rentals	\$ -	\$ -	\$ 2,000.00	
436.450	Contracted Services	\$ -	\$ -	\$ -	
436.600	Capital Construction	\$ -	\$ -	\$ -	
436.700	Capital Purchases	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENSES:</b>	<b>\$ 246,100.00</b>	<b>\$ 64,100.00</b>	<b>\$ 90,000.00</b>	<b>40.4</b>
100.000	Cash-Regular Check	\$ 583,949.99	\$ 823,400.00	\$ 1,025,949.43	
106.000	Cash-Savings	\$ 100.21	\$ 4,895.00	\$ 4,906.15	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 584,050.20</b>	<b>\$ 828,295.00</b>	<b>\$ 1,030,855.58</b>	
	<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 830,150.20</b>	<b>\$ 892,395.00</b>	<b>\$ 1,120,855.58</b>	

SLT Capital Fund

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 5,828.00	\$ 5,862.00	\$ 6,125.49	
106.000	Cash-Savings	\$ 394,000.00	\$ 397,028.00	\$ 411,160.04	
109.000	Certificates of Deposit				
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 399,828.00</b>	<b>\$ 402,890.00</b>	<b>\$ 417,285.53</b>	
	<i>Revenues</i>				
341.000	Earnings on Investments	\$ 125.00	\$ 500.00	\$ 5,000.00	
392.010	Transfer from GF	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE:</b>	<b>\$ 125.00</b>	<b>\$ 500.00</b>	<b>\$ 5,000.00</b>	<b>900.0</b>
	<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 399,953.00</b>	<b>\$ 403,390.00</b>	<b>\$ 422,285.53</b>	
	<i>Expenditures</i>				
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	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
100.000	Cash-Regular Check	\$ 5,832.00	\$ 5,875.00	\$ 6,126.00	
106.000	Cash-Savings	\$ 394,121.00	\$ 397,515.00	\$ 416,159.53	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 399,953.00</b>	<b>\$ 403,390.00</b>	<b>\$ 422,285.53</b>	
	<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 399,953.00</b>	<b>\$ 403,390.00</b>	<b>\$ 422,285.53</b>	

SLT State Fund

FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 125,000.00	\$ 100,000.00	\$ 16,903.80	
106.000	Cash-Savings	\$ 78,600.00	\$ 13,000.00	\$ 204,832.00	
109.000	Certificates of Deposit				
TOTAL BEGINNING BALANCE:		\$ 203,600.00	\$ 113,000.00	\$ 221,735.80	
<u>Revenues</u>					
341.000	Interest Earnings	\$ 350.00	\$ 800.00	\$ 800.00	
351.000	Fed.Capital & Operating Grants	\$ -	\$ -	\$ -	
355.050	Motor Vehicle Fuel	\$ 341,993.23	\$ 368,237.68	\$ 370,683.03	
355.051	ACT 32 Road Turnback Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	
TOTAL REVENUE:		\$ 355,263.23	\$ 381,957.68	\$ 384,403.03	0.6

TOTAL REVENUE + BEGINNING BALANCE:	\$ 558,863.23	\$ 494,957.68	\$ 606,138.83
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Account No.	Description	2022	2023	2024	%
<u>Expenditures</u>					
430.140	Wages-General	\$ -	\$ -	\$ -	
430.300	Other Services and Charges	\$ -	\$ -	\$ -	
430.700	Capital Purchases	\$ -	\$ -	\$ -	
432.140	Wages-Snow Removal	\$ 48,000.00	\$ 45,000.00	\$ 45,000.00	
432.200	Snow Removal-Mater./Supplies	\$ 55,000.00	\$ 63,000.00	\$ 50,000.00	
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.	\$ 295,000.00	\$ 330,000.00	\$ 402,000.00	
491.000	Refund of Prior Year	\$ -	\$ -	\$ -	
TOTAL EXPENSES:		\$ 398,000.00	\$ 438,000.00	\$ 497,000.00	13.5

Cash-Regular Check	\$ 152,863.23	\$ 16,000.00	\$ 16,000.00
Cash-Savings	\$ 8,000.00	\$ 40,957.68	\$ 93,138.83
Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL ENDING BALANCE:	\$ 160,863.23	\$ 56,957.68	\$ 109,138.83

TOTAL EXPENSES + ENDING BALANCE:	\$ 558,863.23	\$ 494,957.68	\$ 606,138.83
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SLT Police Pension Fund

FINAL

Account No.	Description	2022	2023	2024	%
106.000	Cash-Savings	\$ 1,181.00	\$ 1,209.00	\$ 1,319.90	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 4,992,934.00	\$ 4,539,264.40	\$ 4,836,026.29	
TOTAL BEGINNING BALANCE:		\$ 4,994,115.00	\$ 4,540,473.40	\$ 4,837,346.19	
<u>Revenues</u>					
341.000	Earnings on Investments	\$ 230,000.00	\$ 100.00	\$ 100.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
388.000	DROP	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 269,000.00	\$ 308,000.00	\$ 250,000.00	
395.000	Refund of Prior Year	\$ -	\$ -	\$ -	
TOTAL REVENUE:		\$ 499,000.00	\$ 308,100.00	\$ 250,100.00	-18.8
TOTAL REVENUE + BEGINNING BALANCE:		\$ 5,493,115.00	\$ 4,848,573.40	\$ 5,087,446.19	
<u>Expenditures</u>					
486.000	Insurance Premiums	\$ -	\$ -	\$ -	
488.100	Annuities	\$ 146,600.00	\$ 146,600.00	\$ 224,953.00	
489.200	Disability Payments	\$ -	\$ -	\$ -	
489.990	Other Expenditures	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
TOTAL EXPENSES:		\$ 165,600.00	\$ 165,600.00	\$ 243,953.00	47.3
106.000	Cash - Savings	\$ 1,181.00	\$ 1,209.00	\$ 1,319.90	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 5,326,334.00	\$ 4,681,764.40	\$ 4,842,173.29	
TOTAL ENDING BALANCE:		\$ 5,327,515.00	\$ 4,682,973.40	\$ 4,843,493.19	
TOTAL EXPENSES + ENDING BALANCE:		\$ 5,493,115.00	\$ 4,848,573.40	\$ 5,087,446.19	

SLT Non-Uniform Pension Fund FINAL

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	-
106.000	Cash-Savings	\$ 3,502.00	\$ 3,530.00	\$ 3,602.92	
120.100	Investments	\$ 4,472,790.00	\$ 3,737,346.21	\$ 3,752,022.98	
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 4,476,292.00</b>	<b>\$ 3,740,876.21</b>	<b>\$ 3,755,625.90</b>	
<i>Revenues</i>					
341.000	Earnings on Investments	\$ 213,000.00	\$ 100.00	\$ 100.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
380.000	Miscellaneous Income	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 134,000.00	\$ 142,000.00	\$ 140,000.00	
	<b>TOTAL REVENUE:</b>	<b>\$ 347,000.00</b>	<b>\$ 142,100.00</b>	<b>\$ 140,100.00</b>	<b>-1.4</b>
<b>TOTAL REVENUE + BEGINNING BALANCE:</b>		<b>\$ 4,823,292.00</b>	<b>\$ 3,882,976.21</b>	<b>\$ 3,895,725.90</b>	
<i>Expenditures</i>					
488.100	Annuities	\$ 291,000.00	\$ 288,000.00	\$ 288,000.00	
489.990	Other Expenditures	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
	<b>TOTAL EXPENSES:</b>	<b>\$ 309,000.00</b>	<b>\$ 306,000.00</b>	<b>\$ 306,000.00</b>	<b>0.0</b>
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 3,510.00	\$ 3,530.00	\$ 3,602.92	
120.100	Investments	\$ 4,510,782.00	\$ 3,573,446.21	\$ 3,586,122.98	
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 4,514,292.00</b>	<b>\$ 3,576,976.21</b>	<b>\$ 3,589,725.90</b>	
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		<b>\$ 4,823,292.00</b>	<b>\$ 3,882,976.21</b>	<b>\$ 3,895,725.90</b>	

Account No.	Description	2022	2023	2024	%
100.000	Cash-Regular Check	\$ 525,223.00	\$ -	\$ 593.51	
106.000	Cash-Savings	\$ -	\$ 1,058,454.00	\$ 491,686.45	
<b>TOTAL BEGINNING BALANCE:</b>		<b>\$ 525,223.00</b>	<b>\$ 1,058,454.00</b>	<b>\$ 492,279.96</b>	
<i>Revenues</i>					
341.000	Earnings on Investments	\$ 120.00	\$ 1,800.00	\$ 5,000.00	
380.000	Miscellaneous Income	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE:</b>		<b>\$ 120.00</b>	<b>\$ 1,800.00</b>	<b>\$ 5,000.00</b>	<b>177.78</b>
<b>TOTAL REVENUE + BEGINNING BALANCE:</b>		<b>\$ 525,343.00</b>	<b>\$ 1,060,254.00</b>	<b>\$ 497,279.96</b>	
<i>Expenditures</i>					
430.700	Capital Purchases	\$ 223,410.00	\$ 507,500.00	\$ 92,661.00	
492.001	Transfer to General Fund	\$ -	\$ 100,000.00	\$ 404,618.96	
<b>TOTAL EXPENSES:</b>		<b>\$ 223,410.00</b>	<b>\$ 607,500.00</b>	<b>\$ 497,279.96</b>	<b>-18.14</b>
100.000	Cash-Regular Check	\$ 301,933.00	\$ -	\$ -	
106.000	Cash-Savings	\$ -	\$ 452,754.00	\$ -	
<b>TOTAL ENDING BALANCE:</b>		<b>\$ 301,933.00</b>	<b>\$ 452,754.00</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		<b>\$ 525,343.00</b>	<b>\$ 1,060,254.00</b>	<b>\$ 497,279.96</b>	