

SOUTH LEBANON

TOWNSHIP

2023

ANNUAL BUDGET

SLT General Fund

Account	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 150,300.00	\$ 150,000.00	\$ 75,000.00	
106.000	Cash-Savings	\$ 700,000.00	\$ 750,000.00	\$ 2,000,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 850,300.00	\$ 900,000.00	\$ 2,075,000.00	
	<i>Real Property Taxes</i>				
301.100	Real Estate Tax-Current	\$ 1,135,605.00	\$ 1,164,970.00	\$ 1,262,225.00	
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:	\$ 1,155,605.00	\$ 1,184,970.00	\$ 1,282,225.00	8.2
	<i>Local Tax Enabled Act (511)</i>				
310.020	Per Capita Taxes-Prior Year	\$ -	\$ -	\$ -	
310.100	Real Estate Transfer Tax	\$ 150,000.00	\$ 153,000.00	\$ 153,000.00	
310.210	Earned Income Tax-Current	\$ 1,055,000.00	\$ 1,059,000.00	\$ 1,100,000.00	
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	\$ -	\$ -	\$ -	
	SUBTOTAL LOC.ENBL.ACT TAX:	\$ 1,470,798.38	\$ 1,477,798.38	\$ 1,518,798.38	2.8
	<i>Licenses & Permits</i>				
321.000	Business Licenses & Permits	\$ -	\$ -	\$ -	
321.200	Rental Registration & Inspection	\$ -	\$ -	\$ -	
321.320	Junkyard	\$ 150.00	\$ 150.00	\$ 150.00	
321.610	Transient Retailers	\$ 200.00	\$ 150.00	\$ 200.00	
321.800	Cable Television Franchise	\$ 149,000.00	\$ 152,000.00	\$ 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	\$ 1,500.00	\$ 1,600.00	\$ 1,900.00	
	SUBTOTAL LIC. & PERMITS:	\$ 152,850.00	\$ 155,900.00	\$ 156,250.00	0.2

SLT General Fund

Account	Description	2021	2022	2023	%
<u>Fines</u>					
331.000	Fines	\$ 35,000.00	\$ 37,500.00	\$ 39,000.00	
331.100	Court	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
331.110	Vehicle Code Violations	\$ 2,700.00	\$ 2,700.00	\$ 2,300.00	
331.120	Violation of Ordinances	\$ 1,000.00	\$ 1,500.00	\$ 700.00	
331.130	Prop Maintenance Violations	\$ -	\$ -	\$ -	
	SUBTOTAL FINES:	\$ 43,700.00	\$ 46,700.00	\$ 47,000.00	0.6
<u>Interest Earnings and Rent</u>					
341.000	Interest Earnings	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	
342.200	Rent of Building	\$ -	\$ -	\$ -	
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -	
	SUBTOTAL INTEREST & RENT:	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	233.3
<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.	\$ 5,000.00	\$ 9,000.00	\$ 13,000.00	
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -	
354.030	State C&O Grant - Public Works	\$ 350,000.00	\$ 578,000.00	\$ 339,103.00	
354.070	State C&O Grant - Recreation	\$ 147,900.00	\$ -	\$ 124,178.50	
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	\$ 123,095.83	\$ 124,729.34	\$ 134,691.74	
355.070	Foreign Fire Casualty Ins. Tax	\$ 61,536.00	\$ 54,554.37	\$ 70,254.58	
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	
357.030	Local C&O Grant - Public Works	\$ 9,463.00	\$ 9,463.00	\$ 9,463.00	
357.070	Local C&O Grant - Recreation	\$ 10,000.00	\$ 25,000.00	\$ 50,000.00	
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 800.00	\$ 800.00	\$ 800.00	
	SUBTOTAL INTER.GOV'T.REV.:	\$ 763,470.83	\$ 857,222.71	\$ 822,166.82	-4.1

SLT General Fund

Account	Description	2021	2022	2023	%
<i>Charges for Serv. (Dept. Earn.)</i>					
360.000	Administrative Service Charge	\$ 175,000.00	\$ 179,000.00	\$ 180,000.00	
360.001	Recycle Program	\$ -	\$ 11,000.00	\$ 15,000.00	
360.002	Administrative Fees	\$ 25.00	\$ 25.00	\$ 25.00	
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 8,000.00	\$ 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	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	
362.120	Misc.Public Safety Charges	\$ -	\$ -	\$ -	
363.500	Contr.Hgwy.& Street Work	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	
363.510	Contr.Snow Removal-PennDot	\$ 5,000.00	\$ 6,000.00	\$ 10,000.00	
363.520	Contr.Stormwater Work	\$ -	\$ -	\$ -	
364.013	Sewer Capacity Fee	\$ 33,600.00	\$ 33,600.00	\$ 48,000.00	
364.500	Weed Cleaning/Removal	\$ 300.00	\$ 200.00	\$ 200.00	
367.400	Parks - Concessions	\$ -	\$ -	\$ 20.00	
367.401	Parks - Pavilion Rentals	\$ 12,000.00	\$ 15,000.00	\$ 16,000.00	
367.402	Parks - Athletic Field Rentals	\$ -	\$ -	\$ -	
367.403	Parks - Other Revenue	\$ 15,870.00	\$ 23,500.00	\$ 23,500.00	
376.000	Parking Facilities	\$ 6,500.00	\$ 6,300.00	\$ 6,300.00	
	SUBTOTAL CHARG.FOR SERV.:	\$ 367,595.00	\$ 392,025.00	\$ 423,445.00	8.0
<i>Misc.Charges/Sale of Prop.</i>					
380.000	Misc. Charge/Sale of Property	\$ 800.00	\$ 1,000.00	\$ 500.00	
387.000	Contrib.&Donations - Other	\$ -	\$ -	\$ -	
387.001	Contrib.&Donations-Park	\$ -	\$ -	\$ -	
387.020	Contributions - Police	\$ -	\$ -	\$ -	
391.100	Sale of General Fixed Asset	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
392.000	Transfer From ARPA Fund	\$ -	\$ -	\$ 100,000.00	
392.040	Transfer From Reserve Fund	\$ 104,458.79	\$ 84,711.94	\$ -	
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -	
395.000	Refunds of Prior Year	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00	
	SUBTOTAL MISC.REVENUES:	\$ 125,258.79	\$ 102,711.94	\$ 120,500.00	17.3
	TOTAL REVENUE:	\$ 4,084,278.00	\$ 4,218,828.03	\$ 4,375,385.20	3.7

TOTAL REVENUE + BEGINNING BALANCE:	\$ 4,934,578.00	\$ 5,118,828.03	\$ 6,450,385.20
---	------------------------	------------------------	------------------------

SLT General Fund

Account	Description	2021	2022	2023	%
<u>Administration</u>					
400.110	Sal. & Wages-Elected Officials	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
400.120	Sal. & Wages-Program Director	\$ 101,200.00	\$ 108,000.00	\$ 113,400.00	
400.130	Sal. & Wages-Professionals	\$ 150,000.00	\$ 162,000.00	\$ 173,000.00	
400.140	Sal. & Wages-Clerical Staff	\$ -	\$ -	\$ -	
400.200	Supplies	\$ 10,000.00	\$ 10,000.00	\$ 11,100.00	
400.231	Vehicle Fuel-Gasoline	\$ 750.00	\$ 750.00	\$ 1,200.00	
400.300	Other Services & Charges	\$ 6,000.00	\$ 10,000.00	\$ 11,000.00	
400.310	Professional Services	\$ 25,000.00	\$ 26,000.00	\$ 27,000.00	
400.320	Communication	\$ 1,500.00	\$ 1,500.00	\$ 1,850.00	
400.340	Advertising, Printing & Binding	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	
400.350	Insurance & Bonding	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
400.370	Repairs & Maint. Services	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	
400.380	Rentals	\$ -	\$ -	\$ -	
400.420	Dues, Subscriptions & Members.	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	
400.450	Contracted Services	\$ 1,000.00	\$ 1,200.00	\$ 1,400.00	
400.460	Meetings & Conferences	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
400.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL ADMINISTRATION:	\$ 328,450.00	\$ 350,950.00	\$ 372,650.00	6.2
<u>Tax Collection</u>					
403.110	Sal. & Wages-Elected Officials	\$ -	\$ -	\$ -	
403.200	Supplies	\$ -	\$ -	\$ -	
403.300	Other Services & Charges	\$ 1,100.00	\$ 800.00	\$ 500.00	
403.310	Professional Services	\$ -	\$ -	\$ -	
403.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
403.350	Insurance & Bonding	\$ -	\$ -	\$ -	
403.450	Contracted Services	\$ 30,000.00	\$ 30,000.00	\$ 33,000.00	
	SUBTOTAL TAX COLLECTION:	\$ 31,100.00	\$ 30,800.00	\$ 33,500.00	8.8

SLT General Fund

Account	Description	2021	2022	2023	%
<u>General Govt.-Buildings & Property</u>					
409.140	Sal. & Wages	\$ 10,000.00	\$ 13,000.00	\$ 25,000.00	
409.200	Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
409.231	Fuel	\$ 8,000.00	\$ 11,000.00	\$ 25,000.00	
409.300	Other Services & Charges	\$ 18,000.00	\$ 15,000.00	\$ 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	\$ 200.00	
409.361	Electricity	\$ 10,000.00	\$ 9,000.00	\$ 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	\$ 20,000.00	\$ 22,000.00	
409.380	Rentals	\$ 300.00	\$ 800.00	\$ 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	
409.700	Capital Purchases	\$ -	\$ 12,000.00	\$ -	
	SUBTOTAL BUILDING/PROP.:	\$ 78,400.00	\$ 98,900.00	\$ 210,100.00	112.4
<u>Public Safety-Prot.Pers./Prop.)</u>					
410.120	Sal. & Wages-Program Director	\$ 112,000.00	\$ 114,000.00	\$ 120,000.00	
410.130	Sal. & Wages-Professionals	\$ 705,000.00	\$ 815,000.00	\$ 855,750.00	
410.140	Sal. & Wages-Clerical Staff	\$ 42,000.00	\$ 48,000.00	\$ 50,500.00	
410.200	Supplies	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	
410.231	Vehicle Fuel-Gasoline	\$ 21,000.00	\$ 20,000.00	\$ 40,000.00	
410.238	Clothing & Uniforms	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
410.300	Other Services & Charges	\$ 15,000.00	\$ 18,000.00	\$ 28,500.00	
410.310	Professional Services	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	
410.320	Communication	\$ 8,100.00	\$ 11,000.00	\$ 11,000.00	
410.340	Advertising, Printing & Binding	\$ 800.00	\$ 500.00	\$ 500.00	
410.370	Repairs & Maint.Services	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	
410.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00	
410.420	Dues,Subscriptions & Members.	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	
410.450	Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00	
410.460	Meetings & Conferences	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	
410.700	Capital Purchases	\$ 53,000.00	\$ 53,000.00	\$ 48,000.00	
	SUBTOTAL POLICE DEPT.:	\$ 1,036,000.00	\$ 1,166,600.00	\$ 1,248,850.00	7.1

SLT General Fund

Account	Description	2021	2022	2023	%
	<i>Fire</i>				
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	\$ 700.00	
411.200	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	
411.231	Vehicle Fuel-Gasoline	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	
411.238	Clothing & Uniforms	\$ 1,000.00	\$ 800.00	\$ 800.00	
411.300	Other Services & Charges	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
411.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
411.320	Communication	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	
411.340	Advertising, Printing & Binding	\$ 600.00	\$ 500.00	\$ 500.00	
411.370	Repairs & Maint.Services	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	
411.380	Rentals	\$ -	\$ -	\$ -	
411.420	Dues,Subscriptions & Members.	\$ 50.00	\$ 50.00	\$ 50.00	
411.460	Meetings & Conferences	\$ 200.00	\$ 200.00	\$ 1,000.00	
411.500	Contrib.,Grants & Subsidies	\$ 97,000.00	\$ 103,900.00	\$ 105,000.00	
411.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL FIRE DEPT.:	\$ 216,350.00	\$ 223,450.00	\$ 232,350.00	4.0
	<i>Code Enforcement</i>				
413.130	Salary & Wages	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	
413.200	Supplies	\$ 300.00	\$ 300.00	\$ 500.00	
413.231	Vehicle - Fuel	\$ 400.00	\$ 150.00	\$ 150.00	
413.300	Other Services & Charges	\$ 8,000.00	\$ 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	\$ 300.00	\$ 150.00	\$ 150.00	
413.370	Maintenance & Repairs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
413.420	Dues, Subscriptions	\$ 250.00	\$ 200.00	\$ 200.00	
413.460	Meetings & Conferences	\$ 500.00	\$ -	\$ -	
413.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL CODE ENFORCMNT.	\$ 20,900.00	\$ 11,950.00	\$ 12,150.00	1.7
	<i>Planning & Zoning</i>				
414.100	Personal Services	\$ 500.00	\$ 650.00	\$ 650.00	
414.200	Supplies	\$ 200.00	\$ 200.00	\$ 200.00	
414.300	Other Services & Charges	\$ 200.00	\$ 200.00	\$ 250.00	
414.310	Professional Services	\$ 45,000.00	\$ 40,000.00	\$ 55,000.00	
414.340	Advertising, Printing & Binding	\$ 2,000.00	\$ 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	
	SUBTOTAL PLANNNG./ZONING:	\$ 58,200.00	\$ 51,850.00	\$ 66,900.00	29.0

SLT General Fund

Account	Description	2021	2022	2023	%
<u>Emergency Management</u>					
415.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00	
415.500	Contrib., Grants & Subsidies	\$ 49,500.00	\$ 53,000.00	\$ 83,000.00	
	SUBTOTAL EMERG.MANAGE.:	\$ 50,000.00	\$ 53,500.00	\$ 83,500.00	56.1
<u>Recycling Collection & Disposal</u>					
426.130	Sal. & Wages	-	\$ 13,000.00	\$ 13,000.00	
426.140	Sal. & Wages	\$ 32,000.00	\$ 20,000.00	\$ 20,000.00	
426.200	Supplies	\$ 2,000.00	\$ 2,500.00	\$ 8,000.00	
426.300	Other Services & Charges	\$ 8,000.00	\$ 8,000.00	\$ 14,000.00	
426.310	Professional Services	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00	
426.320	Communication	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
426.340	Advertising, Printing & Binding	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	
426.361	Electricity	\$ 800.00	\$ 1,000.00	\$ 1,800.00	
426.370	Repairs & Maint. Services	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
426.380	Rentals	\$ 60,000.00	\$ 16,000.00	\$ 20,000.00	
426.450	Contracted Services	\$ -	\$ -	\$ -	
426.600	Capital Construction	\$ 350,000.00	\$ 295,000.00	\$ 140,000.00	
426.601	Capital Construction- Wages	\$ 10,000.00	\$ -	\$ 20,000.00	
426.700	Capital Purchases	\$ -	\$ 70,000.00	\$ -	
	SUBTOTAL RECYCLING:	\$ 481,300.00	\$ 436,500.00	\$ 247,800.00	-43.2
<u>Sanitation</u>					
429.140	Sal. & Wages	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	
429.200	Supplies	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	
429.300	Other Services & Charges	\$ 29,260.00	\$ 29,260.00	\$ 29,260.00	
429.310	Professional Services	\$ 2,500.00	\$ 4,000.00	\$ 12,000.00	
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	
429.420	Dues, Subscriptions & Members.	\$ -	\$ -	\$ -	
429.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
429.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL SANITATION:	\$ 39,760.00	\$ 41,660.00	\$ 52,160.00	25.2

SLT General Fund

Account	Description	2021	2022	2023	%
<i>Public Works-Hwys.Roads</i>					
430.140	Sal. & Wages	\$ 68,000.00	\$ 70,000.00	\$ 73,500.00	
430.200	Supplies	\$ 18,500.00	\$ 25,000.00	\$ 42,000.00	
430.231	Vehicle Fuel-Gasoline	\$ 30,000.00	\$ 30,000.00	\$ 65,000.00	
430.234	Oil	\$ 500.00	\$ 500.00	\$ 500.00	
430.238	Clothing & Uniforms	\$ 3,000.00	\$ 3,200.00	\$ 4,000.00	
430.239	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00	
430.300	Other Services & Charges	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	
430.310	Professional Services	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	
430.320	Communication	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	
430.340	Advertising, Printing & Binding	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	
430.370	Repairs & Maint.Services	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	
430.380	Rentals	\$ 1,500.00	\$ 1,000.00	\$ 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	\$ 500.00	\$ 500.00	\$ 500.00	
430.700	Capital Purchases	\$ 1,800.00	\$ -	\$ -	
431.000	Hwy.Maint.-Street Cleaning				
431.140	Sal. & Wages	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	
431.200	Supplies	\$ 600.00	\$ 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	\$ -	\$ -	\$ -	
432.000	Hwy.Maint.-Snow & Ice Remov.				
432.140	Sal. & Wages	\$ -	\$ -	\$ -	
432.200	Supplies	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	
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	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
432.450	Contracted Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
432.700	Capital Purchases	\$ -	\$ -	\$ -	
433.000	Hwy.Maint.-Traffic Signals				
433.140	Sal. & Wages	\$ 5,000.00	\$ 2,500.00	\$ 3,000.00	
433.200	Supplies	\$ 9,000.00	\$ 8,500.00	\$ 8,300.00	
433.300	Other Services & Charges	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
433.310	Professional Services	\$ -	\$ -	\$ -	
433.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	

SLT General Fund

Account	Description	2021	2022	2023	%
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	\$ 200.00	\$ 500.00	
433.450	Contracted Services	\$ 17,000.00	\$ 20,000.00	\$ 30,000.00	
436.000	Hwy.Maint.-Storm Sewers				
436.140	Sal. & Wages	\$ 12,000.00	\$ 16,000.00	\$ 13,000.00	
436.200	Supplies	\$ 10,000.00	\$ 7,000.00	\$ 5,000.00	
436.300	Other Services & Charges	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
436.310	Professional Services	\$ 7,000.00	\$ 4,500.00	\$ 6,000.00	
436.340	Advertising, Printing	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
436.370	Repairs & Maint.Services	\$ 500.00	\$ 1,200.00	\$ 3,000.00	
436.380	Rentals	\$ 400.00	\$ 400.00	\$ 1,200.00	
436.450	Contracted Services	\$ 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	\$ 32,000.00	
437.200	Supplies	\$ 30,000.00	\$ 35,000.00	\$ 25,000.00	
437.300	Other Services & Charges	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00	
437.370	Repairs & Maint.Services	\$ 50,000.00	\$ 60,000.00	\$ 80,000.00	
437.380	Rentals	\$ 500.00	\$ 500.00	\$ 500.00	
438.000	Hwy.Maint.-Maint. & Repairs				
438.140	Sal. & Wages-Repairs	\$ 165,000.00	\$ 168,000.00	\$ 176,500.00	
438.200	Supplies	\$ 47,000.00	\$ 35,000.00	\$ 145,000.00	
438.300	Other Services & Charges	\$ 7,000.00	\$ 1,000.00	\$ 1,000.00	
438.310	Professional Services	\$ 1,000.00	\$ 5,000.00	\$ 2,000.00	
438.370	Repairs & Maint.Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
438.380	Repair Road-Rental	\$ 5,000.00	\$ 3,000.00	\$ 6,000.00	
438.450	Contracted Services	\$ 1,000.00	\$ 800.00	\$ 800.00	
439.000	Hwy.Construction				
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	\$ 25,000.00	
	SUBTOTAL HIGHWAY DEPT.:	\$ 744,550.00	\$ 803,850.00	\$ 1,044,450.00	29.9
	<u>Parking Facilities</u>				
445.140	Sal. & Wages	\$ 500.00	\$ 250.00	\$ 250.00	

		SLT General Fund			
Account	Description	2021	2022	2023	%
445.200	Supplies	\$ 500.00	\$ 10,250.00	\$ 500.00	
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	\$ 11,100.00	\$ 1,350.00	-87.8
 <i><u>Parks</u></i>					
454.120	Sal. & Wages-Program Director	\$ 17,000.00	\$ 17,000.00	\$ 23,000.00	
454.130	Sal. & Wages-Highway	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
454.140	Sal. & Wages	\$ 113,000.00	\$ 117,000.00	\$ 120,000.00	
454.200	Supplies	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	
454.231	Vehicle Fuel-Gasoline	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	
454.300	Other Services & Charges	\$ 4,000.00	\$ 7,000.00	\$ 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	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	
454.380	Rentals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
454.450	Contracted Services	\$ -	\$ -	\$ -	
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -	
454.600	Capital Construction	\$ -	\$ -	\$ 20,000.00	
454.700	Capital Purchases	\$ 28,000.00	\$ 25,000.00	\$ 93,000.00	
	SUBTOTAL PARKS:	\$ 256,200.00	\$ 270,200.00	\$ 379,200.00	40.3
 <i><u>Libraries</u></i>					
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	2021	2022	2023	%
<u>Miscellaneous</u>					
471.200	Payment of Debt-Principal	\$ 50,000.00	\$ 53,000.00	\$ 56,000.00	
472.200	Payment of Debt-Interest	\$ 17,000.00	\$ 16,000.00	\$ 12,000.00	
480.000	Misc. Expenditures	\$ 22,000.00	\$ 13,000.00	\$ 13,000.00	
480.001	Stormwater Fee	\$ 2,000.00	\$ -	\$ -	
482.000	Judgements & Losses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	SUBTOTAL MISC.EXPENSE:	\$ 92,000.00	\$ 83,000.00	\$ 82,000.00	-1.2
<u>Insurance</u>					
486.000	Life Insurance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
486.001	Compensation Insurance	\$ 122,000.00	\$ 125,000.00	\$ 130,000.00	
486.002	Casualty Insurance	\$ 49,500.00	\$ 51,500.00	\$ 55,000.00	
486.003	Other Insurance	\$ 17,500.00	\$ 18,000.00	\$ 27,000.00	
	SUBTOTAL INSURANCE:	\$ 190,800.00	\$ 196,300.00	\$ 213,800.00	2.9
<u>Employee Benefits</u>					
487.001	Social Security	\$ 125,000.00	\$ 125,000.00	\$ 131,000.00	
487.002	Def. Contribution Retirement	\$ 35,000.00	\$ 44,500.00	\$ 48,000.00	
487.003	Health & Accident Insurance	\$ 42,000.00	\$ 45,000.00	\$ 47,000.00	
487.004	Group Life Insurance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
487.005	Hospitalization Insurance	\$ 510,000.00	\$ 563,000.00	\$ 607,200.00	
	SUBTOTAL EMPLOYEE BEN.:	\$ 716,500.00	\$ 782,000.00	\$ 837,700.00	7.1
<u>Refunds</u>					
491.000	Refunds of Prior Year	\$ 12,468.00	\$ 10,868.00	\$ -	
	SUBTOTAL REFUNDS:	\$ 12,468.00	\$ 10,868.00	\$ -	-100.0
<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	
492.300	Transfer to Capital	\$ -	\$ -	\$ -	
492.600	Transfer to Police Pension	\$ 286,000.00	\$ 269,000.00	\$ 308,000.00	
492.650	Transfer to Non-Uniform Pension	\$ 224,000.00	\$ 134,000.00	\$ 142,000.00	
	SUBTOTAL TRANSFERS:	\$ 530,000.00	\$ 423,000.00	\$ 570,000.00	34.8
	TOTAL EXPENSES:	\$ 4,894,578.00	\$ 5,056,478.00	\$ 5,698,460.00	12.7

		SLT General Fund			
Account	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 40,000.00	\$ 62,350.00	\$ 66,200.00	
106.000	Cash-Savings	\$ -	\$ -	\$ 685,725.20	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 40,000.00	\$ 62,350.00	\$ 751,925.20	
TOTAL EXPENSES + ENDING BALANCE:		\$ 4,934,578.00	\$ 5,118,828.00	\$ 6,450,385.20	26.0

SLT Street Light Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 18,000.00	\$ 18,000.00	\$ 40,000.00	
106.000	Cash-Savings	\$ 61,964.00	\$ 69,000.00	\$ 10,000.00	
109.000	Certificates of Deposit				
	TOTAL BEGINNING BALANCE:	\$ 79,964.00	\$ 87,000.00	\$ 50,000.00	
	<u>Revenues</u>				
301.100	Real Estate Taxes	\$ 57,000.00	\$ 59,000.00	\$ 61,850.00	
301.200	Prior Year Street Light Taxes	\$ 300.00	\$ 500.00	\$ 500.00	
341.000	Interest Earnings	\$ 150.00	\$ 150.00	\$ 150.00	
	TOTAL REVENUE:	\$ 57,450.00	\$ 59,650.00	\$ 62,500.00	4.8

TOTAL REVENUE + BEGINNING BALANCE:	\$ 137,414.00	\$ 146,650.00	\$ 112,500.00
------------------------------------	---------------	---------------	---------------

<u>Expenditures</u>					
434.300	Other Services and Charges	\$ 5,400.00	\$ 5,300.00	\$ 5,500.00	
434.301	Street Lighting Avon	\$ 5,500.00	\$ 5,500.00	\$ 5,700.00	
434.302	Street Lighting Avon Heights	\$ 5,500.00	\$ 5,500.00	\$ 5,700.00	
434.303	Street Lighting Hebron and Walnut St	\$ 7,800.00	\$ 7,800.00	\$ 8,300.00	
434.304	Street Lighting S 3rd Ave	\$ 500.00	\$ 500.00	\$ 500.00	
434.305	Street Lighting Hickory	\$ 4,300.00	\$ 4,300.00	\$ 4,400.00	
434.306	Street Lighting So.Gate Manor, S Hills Rd	\$ 3,500.00	\$ 41,500.00	\$ 3,700.00	
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	\$ 1,900.00	\$ 1,500.00	\$ 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	\$ 1,900.00	\$ 2,000.00	
434.316	Street Lighting - Valley Chase	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	
434.317	Street Lighting-Strathford Meadows	\$ 2,300.00	\$ 2,300.00	\$ 2,700.00	
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	
	TOTAL EXPENSES:	\$ 63,350.00	\$ 100,850.00	\$ 65,150.00	-35.4

100.000	Cash-Regular Check	\$ 32,000.00	\$ 11,000.00	\$ 37,500.00	
106.000	Cash-Savings	\$ 42,064.00	\$ 34,800.00	\$ 9,850.00	
109.000	Certificates of Deposit				
	TOTAL ENDING BALANCE:	\$ 74,064.00	\$ 45,800.00	\$ 47,350.00	

TOTAL EXPENSES + ENDING BALANCE:	\$ 137,414.00	\$ 146,650.00	\$ 112,500.00
----------------------------------	---------------	---------------	---------------

SLT Fire Protection Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 697.00	\$ 697.00	\$ 697.00	
106.000	Cash-Savings	\$ 589,878.00	\$ 600,000.00	\$ 378,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL BEGINNING BALANCE:		\$ 590,575.00	\$ 600,697.00	\$ 378,697.00	

Revenues

301.100	Real Estate Tax - Current Year	\$ 230,190.00	\$ 236,140.00	\$ 255,000.00	
301.200	Real Estate Tax - Prior Year	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
301.400	Real Estate Tax - Delinquent	\$ 800.00	\$ 1,000.00	\$ 1,000.00	
341.000	Earnings on Investments	\$ 2,300.00	\$ 500.00	\$ 900.00	
362.200	Fire Protection Billing Fees	\$ 9,000.00	\$ 3,000.00	\$ 2,500.00	
392.010	Transfer from General Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
TOTAL REVENUE:		\$ 264,290.00	\$ 261,640.00	\$ 280,400.00	7.2

TOTAL REVENUE + BEGINNING BALANCE:	\$ 854,865.00	\$ 862,337.00	\$ 659,097.00
------------------------------------	---------------	---------------	---------------

Expenditures

411.200	Supplies	\$ 10,000.00	\$ 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	\$ 160,000.00	\$ 150,000.00	\$ 128,000.00	
411.700	Capital Purchases	\$ -	\$ 297,384.00	\$ 154,000.00	
TOTAL EXPENSES:		\$ 181,500.00	\$ 459,384.00	\$ 294,000.00	-36.0

100.000	Cash-Regular Check	\$ 697.00	\$ 697.00	\$ 697.00	
106.000	Cash-Savings	\$ 672,668.00	\$ 402,256.00	\$ 364,400.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 673,365.00	\$ 402,953.00	\$ 365,097.00	

TOTAL EXPENSES + ENDING BALANCE:	\$ 854,865.00	\$ 862,337.00	\$ 659,097.00
----------------------------------	---------------	---------------	---------------

SLT Reserve Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 12,950.00	\$ 12,950.00	\$ 13,000.00	
106.000	Cash-Savings	\$ 800,000.00	\$ 805,000.00	\$ 807,490.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 812,950.00	\$ 817,950.00	\$ 820,490.00	
	<i>Revenues</i>				
341.000	Interest Earnings	\$ 4,000.00	\$ 500.00	\$ 1,000.00	
392.010	Transfer from GF	\$ -	\$ -	\$ 100,000.00	
	TOTAL REVENUE:	\$ 4,000.00	\$ 500.00	\$ 101,000.00	20100.0
TOTAL REVENUE + BEGINNING BALANCE:		\$ 816,950.00	\$ 818,450.00	\$ 921,490.00	
	<i>Expenditures</i>				
492.001	Transfer to GF	\$ 104,458.79	\$ 84,711.91		
	TOTAL EXPENSES:	\$ 104,458.79	\$ 84,711.91	\$ -	
100.000	Cash-Regular Check	\$ 13,000.00	\$ 13,950.00	\$ 13,200.00	
106.000	Cash-Savings	\$ 699,491.21	\$ 719,788.09	\$ 908,290.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 712,491.21	\$ 733,738.09	\$ 921,490.00	25.5884
TOTAL EXPENSES + ENDING BALANCE:		\$ 816,950.00	\$ 818,450.00	\$ 921,490.00	

SLT Sewer Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 270,000.00	\$ 265,000.00	\$ 100,000.00	
106.000	Cash-Savings	\$ 1,000,000.00	\$ 1,100,000.00	\$ 1,300,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL BEGINNING BALANCE:		\$ 1,270,000.00	\$ 1,365,000.00	\$ 1,400,000.00	
<u>Revenues</u>					
321.990	Misc. Licenses and Permits	\$ -	\$ -	\$ -	
341.000	Interest Earnings	\$ 5,000.00	\$ 1,500.00	\$ 2,500.00	
364.000	Sanitation	\$ -	\$ -	\$ -	
364.110	Sewer Connection	\$ 32,500.00	\$ 35,000.00	\$ 35,000.00	
364.120	Sewer Usage Charge	\$ 1,500,500.00	\$ 1,550,500.00	\$ 1,600,000.00	
380.000	Miscellaneous Charges	\$ 5,000.00	\$ 5,000.00	\$ 4,800.00	
392.000	Transfers from Other Funds	\$ -	\$ -	\$ -	
TOTAL REVENUE:		\$ 1,543,000.00	\$ 1,592,000.00	\$ 1,642,300.00	3.2

TOTAL REVENUE + BEGINNING BALANCE:	\$ 2,813,000.00	\$ 2,957,000.00	\$ 3,042,300.00
------------------------------------	-----------------	-----------------	-----------------

<u>Expenditures</u>					
429.200	Supplies	\$ 27,000.00	\$ 79,500.00	\$ 30,000.00	
429.300	Other Services and Charges	\$ 240,000.00	\$ 250,000.00	\$ 305,000.00	
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	\$ 450.00	\$ 600.00	
429.370	Repairs and Maintenance	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	
429.380	Sewer Rentals	\$ 1,285,200.00	\$ 1,388,000.00	\$ 1,400,000.00	
429.450	Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
429.600	Capital Construction	\$ -	\$ -	\$ 292,000.00	
TOTAL EXPENSES:		\$ 1,774,650.00	\$ 1,939,950.00	\$ 2,249,600.00	16.0

100.000	Cash-Regular Check	\$ 245,000.00	\$ 230,000.00	\$ 200,000.00	
106.000	Cash-Savings	\$ 793,350.00	\$ 787,050.00	\$ 592,700.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 1,038,350.00	\$ 1,017,050.00	\$ 792,700.00	

TOTAL EXPENSES + ENDING BALANCE:	\$ 2,813,000.00	\$ 2,957,000.00	\$ 3,042,300.00
----------------------------------	-----------------	-----------------	-----------------

SLT Recreation Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 21,940.00	\$ 181,400.00	\$ 162,385.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 21,940.00	\$ 181,400.00	\$ 162,385.00	
	<i>Revenues</i>				
341.000	Earnings on Investments	\$ 60.00	\$ 20.00	\$ 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	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 45,560.00	\$ 45,520.00	\$ 45,560.00	0.1
TOTAL REVENUE + BEGINNING BALANCE:		\$ 67,500.00	\$ 226,920.00	\$ 207,945.00	
	<i>Expenditures</i>				
454.310	Professional Services	\$ -	\$ -	\$ -	
454.340	Advertising/Printing	\$ -	\$ -	\$ -	
454.450	Contracted Services	\$ -	\$ -	\$ -	
454.600	Capital Construction	\$ 10,000.00	\$ 73,500.00	\$ 100,000.00	
454.700	Capital Purchases	\$ 16,000.00	\$ -	\$ 9,000.00	
471.200	Payment of Debt - Principal	\$ -	\$ -	\$ -	
472.200	Payment of Debt - Interest	\$ -	\$ -	\$ -	
492.001	Transfer to General Fund	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 26,000.00	\$ 73,500.00	\$ 109,000.00	48.3
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 41,500.00	\$ 153,420.00	\$ 98,945.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 41,500.00	\$ 153,420.00	\$ 98,945.00	
TOTAL EXPENSES + ENDING BALANCE:		\$ 67,500.00	\$ 226,920.00	\$ 207,945.00	

SLT Stormwater Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 430,000.00	\$ 550,000.00	\$ 645,000.00	
106.000	Cash-Savings	\$ 100.15	\$ 100.20	\$ 4,895.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 430,100.15	\$ 550,100.20	\$ 649,895.00	
	<i>Revenues</i>				
341.000	Interest Earnings	\$ 1,900.00	\$ 50.00	\$ 2,500.00	
360.100	Stormwater Fee	\$ 265,000.00	\$ 280,000.00	\$ 240,000.00	
360.400	Delinquent Stormwater Fee	\$ 500.00	\$ -	\$ -	
380.000	Miscellaneous Charges	\$ -	\$ -	\$ -	
392.010	Transfers from General Fund	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 267,400.00	\$ 280,050.00	\$ 242,500.00	-13.4
TOTAL REVENUE + BEGINNING BALANCE:		\$ 697,500.15	\$ 830,150.20	\$ 892,395.00	
	<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	\$ 100.00	
436.300	Other Services and Charges	\$ 218,500.00	\$ 219,000.00	\$ -	
436.310	Professional Services	\$ 15,000.00	\$ 15,000.00	\$ 50,000.00	
436.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
436.370	Repairs and Maintenance	\$ -	\$ -	\$ 2,000.00	
436.380	Rentals	\$ -	\$ -	\$ -	
436.450	Contracted Services	\$ -	\$ -	\$ -	
436.600	Capital Construction	\$ -	\$ -	\$ -	
436.700	Capital Purchases	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 245,600.00	\$ 246,100.00	\$ 64,100.00	-74.0
100.000	Cash-Regular Check	\$ 451,800.00	\$ 583,949.99	\$ 823,400.00	
106.000	Cash-Savings	\$ 100.15	\$ 100.21	\$ 4,895.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 451,900.15	\$ 584,050.20	\$ 828,295.00	
TOTAL EXPENSES + ENDING BALANCE:		\$ 697,500.15	\$ 830,150.20	\$ 892,395.00	

SLT Capital Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 5,825.00	\$ 5,828.00	\$ 5,862.00	
106.000	Cash-Savings	\$ 394,000.00	\$ 394,000.00	\$ 397,028.00	
109.000	Certificates of Deposit				
	TOTAL BEGINNING BALANCE:	\$ 399,825.00	\$ 399,828.00	\$ 402,890.00	
	<i>Revenues</i>				
341.000	Earnings on Investments	\$ 2,200.00	\$ 125.00	\$ 500.00	
392.010	Transfer from GF	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 2,200.00	\$ 125.00	\$ 500.00	<i>300.0</i>
TOTAL REVENUE + BEGINNING BALANCE:		\$ 402,025.00	\$ 399,953.00	\$ 403,390.00	
	<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	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ -	\$ -	\$ -	<i>#DIV/0!</i>
100.000	Cash-Regular Check	\$ 5,830.00	\$ 5,832.00	\$ 5,875.00	
106.000	Cash-Savings	\$ 396,195.00	\$ 394,121.00	\$ 397,515.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 402,025.00	\$ 399,953.00	\$ 403,390.00	
TOTAL EXPENSES + ENDING BALANCE:		\$ 402,025.00	\$ 399,953.00	\$ 403,390.00	

SLT State Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ 150,000.00	\$ 125,000.00	\$ 100,000.00	
106.000	Cash-Savings	\$ 35,000.00	\$ 78,600.00	\$ 13,000.00	
109.000	Certificates of Deposit				
	TOTAL BEGINNING BALANCE:	\$ 185,000.00	\$ 203,600.00	\$ 113,000.00	
	<i>Revenues</i>				
341.000	Interest Earnings	\$ 500.00	\$ 350.00	\$ 800.00	
351.000	Fed.Capital & Operating Grants	\$ -	\$ -	\$ -	
355.050	Motor Vehicle Fuel	\$ 337,076.00	\$ 341,993.23	\$ 368,237.68	
355.051	ACT 32 Road Turnback Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	
	TOTAL REVENUE:	\$ 350,496.00	\$ 355,263.23	\$ 381,957.68	7.5

TOTAL REVENUE + BEGINNING BALANCE:	\$ 535,496.00	\$ 558,863.23	\$ 494,957.68
---	----------------------	----------------------	----------------------

	<i>Expenditures</i>				
430.140	Wages-General	\$ -	\$ -	\$ -	
430.300	Other Services and Charges	\$ -	\$ -	\$ -	
430.700	Capital Purchases	\$ -	\$ -	\$ -	
432.140	Wages-Snow Removal	\$ 46,000.00	\$ 48,000.00	\$ 45,000.00	
432.200	Snow Removal-Mater./Supplies	\$ 46,000.00	\$ 55,000.00	\$ 63,000.00	
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.	\$ 350,900.00	\$ 295,000.00	\$ 330,000.00	
491.000	Refund of Prior Year	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 442,900.00	\$ 398,000.00	\$ 438,000.00	10.1

100.000	Cash-Regular Check	\$ 72,596.00	\$ 152,863.23	\$ 16,000.00	
106.000	Cash-Savings	\$ 20,000.00	\$ 8,000.00	\$ 40,957.68	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 92,596.00	\$ 160,863.23	\$ 56,957.68	

TOTAL EXPENSES + ENDING BALANCE:	\$ 535,496.00	\$ 558,863.23	\$ 494,957.68
---	----------------------	----------------------	----------------------

SLT Police Pension Fund

Account No.	Description	2021	2022	2023	%
106.000	Cash-Savings	\$ 1,164.00	\$ 1,181.00	\$ 1,209.00	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 4,315,577.00	\$ 4,992,934.00	\$ 4,539,264.40	
TOTAL BEGINNING BALANCE:		\$ 4,316,741.00	\$ 4,994,115.00	\$ 4,540,473.40	

Revenues

341.000	Earnings on Investments	\$ 200,000.00	\$ 230,000.00	\$ 100.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
388.000	DROP	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 286,000.00	\$ 269,000.00	\$ 308,000.00	
395.000	Refund of Prior Year				
TOTAL REVENUE:		\$ 486,000.00	\$ 499,000.00	\$ 308,100.00	-38.3

TOTAL REVENUE + BEGINNING BALANCE:	\$ 4,802,741.00	\$ 5,493,115.00	\$ 4,848,573.40
------------------------------------	-----------------	-----------------	-----------------

Expenditures

486.000	Insurance Premiums	\$ -	\$ -	\$ -	
488.100	Annuities	\$ 146,600.00	\$ 146,600.00	\$ 146,600.00	
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	\$ 165,600.00	0.0

106.000	Cash - Savings	\$ 1,164.00	\$ 1,181.00	\$ 1,209.00	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 4,635,977.00	\$ 5,326,334.00	\$ 4,681,764.40	
TOTAL ENDING BALANCE:		\$ 4,637,141.00	\$ 5,327,515.00	\$ 4,682,973.40	

TOTAL EXPENSES + ENDING BALANCE:	\$ 4,802,741.00	\$ 5,493,115.00	\$ 4,848,573.40
----------------------------------	-----------------	-----------------	-----------------

SLT Non-Uniform Pension Fund

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 3,482.00	\$ 3,502.00	\$ 3,530.00	
120.100	Investments	\$ 4,042,018.00	\$ 4,472,790.00	\$ 3,737,346.21	
	TOTAL BEGINNING BALANCE:	\$ 4,045,500.00	\$ 4,476,292.00	\$ 3,740,876.21	
<u>Revenues</u>					
341.000	Earnings on Investments	\$ 202,000.00	\$ 213,000.00	\$ 100.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
380.000	Miscellaneous Income	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 224,000.00	\$ 134,000.00	\$ 142,000.00	
	TOTAL REVENUE:	\$ 426,000.00	\$ 347,000.00	\$ 142,100.00	-59.0
TOTAL REVENUE + BEGINNING BALANCE:		\$ 4,471,500.00	\$ 4,823,292.00	\$ 3,882,976.21	
<u>Expenditures</u>					
488.100	Annuities	\$ 290,000.00	\$ 291,000.00	\$ 288,000.00	
489.990	Other Expenditures	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
	TOTAL EXPENSES:	\$ 308,000.00	\$ 309,000.00	\$ 306,000.00	-1.0
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 3,500.00	\$ 3,510.00	\$ 3,530.00	
120.100	Investments	\$ 4,160,000.00	\$ 4,510,782.00	\$ 3,573,446.21	
	TOTAL ENDING BALANCE:	\$ 4,163,500.00	\$ 4,514,292.00	\$ 3,576,976.21	
TOTAL EXPENSES + ENDING BALANCE:		\$ 4,471,500.00	\$ 4,823,292.00	\$ 3,882,976.21	

SLT ARPA Fund started in 2021

Account No.	Description	2021	2022	2023	%
100.000	Cash-Regular Check	\$ -	\$ 525,223.00	\$ -	
106.000	Cash-Savings	\$ -	\$ -	\$ 1,058,454.00	
TOTAL BEGINNING BALANCE:		\$ -	\$ 525,223.00	\$ 1,058,454.00	
<i>Revenues</i>					
341.000	Earnings on Investments	\$ -	\$ 120.00	\$ 1,800.00	
		\$ -	\$ -	\$ -	
380.000	Miscellaneous Income	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ -	\$ -	\$ -	
TOTAL REVENUE:		\$ -	\$ 120.00	\$ 1,800.00	1400

TOTAL REVENUE + BEGINNING BALANCE:	\$ -	\$ 525,343.00	\$ 1,060,254.00
------------------------------------	------	---------------	-----------------

<i>Expenditures</i>					
430.700	Capital Purchases	\$ -	\$ 223,410.00	\$ 507,500.00	
492.001	Transfer to General Fund			\$ 100,000.00	
TOTAL EXPENSES:		\$ -	\$ 223,410.00	\$ 607,500.00	171.92

100.000	Cash-Regular Check	\$ -	\$ 301,933.00	\$ -	
106.000	Cash-Savings	\$ -	\$ -	\$ 452,754.00	
TOTAL ENDING BALANCE:		\$ -	\$ 301,933.00	\$ 452,754.00	

TOTAL EXPENSES + ENDING BALANCE:	\$ -	\$ 525,343.00	\$ 1,060,254.00
----------------------------------	------	---------------	-----------------