

SOUTH LEBANON
TOWNSHIP
2025
ANNUAL BUDGET

SLT General Fund

Account	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
106.000	Cash-Savings	\$ 2,000,000.00	\$ 2,600,000.00	\$ 3,200,000.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 2,075,000.00	\$ 2,675,000.00	\$ 3,275,000.00	
	<i>Real Property Taxes</i>				
301.100	Real Estate Tax-Current	\$ 1,262,225.00	\$ 1,268,805.00	\$ 1,323,230.00	
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:	\$ 1,282,225.00	\$ 1,288,805.00	\$ 1,343,230.00	4.2
	<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	\$ 155,000.00	
310.210	Earned Income Tax-Current	\$ 1,100,000.00	\$ 1,150,000.00	\$ 1,250,000.00	
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	\$ 265,000.00	
310.520	LST-Delinquent	\$ -	\$ -	\$ -	
	SUBTOTAL LOC.ENBL.ACT TAX:	\$ 1,518,798.38	\$ 1,568,798.38	\$ 1,675,798.38	6.8
	<i>Licenses & Permits</i>				
321.000	Business Licenses & Permits	\$ -	\$ -	\$ -	
321.200	Rental Registration & Inspection	\$ -	\$ -	\$ -	
321.320	Junkyard	\$ 150.00	\$ 75.00	\$ 75.00	
321.610	Transient Retailers	\$ 200.00	\$ 1,000.00	\$ 2,000.00	
321.800	Cable Television Franchise	\$ 152,000.00	\$ 144,000.00	\$ 150,000.00	
321.900	Misc.Licenses & Permits	\$ -	\$ -	\$ -	
322.820	Street Encroachments	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
322.910	Sewer Inspection Permits	\$ 1,900.00	\$ 1,600.00	\$ 5,000.00	
	SUBTOTAL LIC. & PERMITS:	\$ 156,250.00	\$ 148,675.00	\$ 159,075.00	7.0

SLT General Fund

Account	Description	2023	2024	2025	%
<u>Fines</u>					
331.000	Fines	\$ 39,000.00	\$ 39,000.00	\$ 40,000.00	
331.100	Court	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
331.110	Vehicle Code Violations	\$ 2,300.00	\$ 2,300.00	\$ 2,400.00	
331.120	Violation of Ordinances	\$ 700.00	\$ 700.00	\$ 700.00	
331.130	Prop Maintenance Violations	\$ -	\$ -	\$ -	
	SUBTOTAL FINES:	\$ 47,000.00	\$ 47,000.00	\$ 48,100.00	2.3
<u>Interest Earnings and Rent</u>					
341.000	Interest Earnings	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00	
342.200	Rent of Building	\$ -	\$ -	\$ -	
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -	
	SUBTOTAL INTEREST & RENT:	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00	0.0
<u>Intergovernmental Revenues</u>					
351.020	Fed. C&O Grant - Public Safety	\$ 50,000.00	\$ 50,000.00	\$ -	
354.010	State C&O Grant - General Govt.	\$ 13,000.00	\$ 40,000.00	\$ 15,000.00	
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -	
354.030	State C&O Grant - Public Works	\$ 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	\$ 3,700.00	\$ 3,700.00	
355.040	Alcoholic Beverage Tax	\$ 600.00	\$ 400.00	\$ 600.00	
355.050	Foreign Casualty Insurance	\$ 134,691.74	\$ 151,525.09	\$ 176,163.54	
355.070	Foreign Fire Casualty Ins. Tax	\$ 70,254.58	\$ 73,001.75	\$ 73,429.43	
356.000	State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	
356.020	Game Commission Lands	\$ 1,876.00	\$ 1,876.00	\$ 3,752.00	
357.020	Local C&O Grant - Public Safety	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
357.030	Local C&O Grant - Public Works	\$ 9,463.00	\$ 10,416.00	\$ -	
357.070	Local C&O Grant - Recreation	\$ 50,000.00	\$ 303,112.00	\$ 240,868.00	
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 800.00	\$ 800.00	\$ 800.00	
	SUBTOTAL INTER.GOV'T.REV.:	\$ 822,166.82	\$ 659,830.84	\$ 539,312.97	-18.3

SLT General Fund

Account	Description	2023	2024	2025	%
<u>Charges for Serv. (Dept. Earn.)</u>					
360.000	Administrative Service Charge	\$ 180,000.00	\$ 195,000.00	\$ 220,000.00	
360.001	Recycle Program	\$ 15,000.00	\$ 16,000.00	\$ 20,000.00	
360.002	Administrative Fees	\$ 25.00	\$ 25.00	\$ -	
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 8,000.00	\$ 9,000.00	\$ 10,000.00	
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	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	
363.510	Contr.Snow Removal-PennDot	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
363.520	Contr.Stormwater Work	\$ -	\$ -	\$ 125,000.00	
364.013	Sewer Capacity Fee	\$ 48,000.00	\$ 48,000.00	\$ 72,000.00	
364.500	Weed Cleaning/Removal	\$ 200.00	\$ 200.00	\$ 200.00	
367.400	Parks - Concessions	\$ 20.00	\$ -	\$ -	
367.401	Parks - Pavilion Rentals	\$ 16,000.00	\$ 17,000.00	\$ 18,000.00	
367.402	Parks - Athletic Field Rentals	\$ -	\$ 500.00	\$ 500.00	
367.403	Parks - Other Revenue	\$ 23,500.00	\$ 23,500.00	\$ 41,510.00	
376.000	Parking Facilities	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
	SUBTOTAL CHARG.FOR SERV.:	\$ 423,445.00	\$ 446,925.00	\$ 649,910.00	45.4
<u>Misc.Charges/Sale of Prop.</u>					
380.000	Misc. Charge/Sale of Property	\$ 500.00	\$ 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	\$ -	\$ -	\$ -	
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -	
395.000	Refunds of Prior Year	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	
	SUBTOTAL MISC.REVENUES:	\$ 120,500.00	\$ 425,118.96	\$ 15,500.00	-96.4
	TOTAL REVENUE:	\$ 4,375,385.20	\$ 4,625,153.18	\$ 4,470,926.35	-3.3
TOTAL REVENUE + BEGINNING BALANCE:		\$ 6,450,385.20	\$ 7,300,153.18	\$ 7,745,926.35	

SLT General Fund

Account	Description	2023	2024	2025	%
<u>Administration</u>					
400.110	Sal. & Wages-Elected Officials	\$ 7,200.00	\$ 7,200.00	\$ 9,750.00	
400.120	Sal. & Wages-Program Director	\$ 113,400.00	\$ 119,500.00	\$ 125,000.00	
400.130	Sal. & Wages-Professionals	\$ 173,000.00	\$ 240,000.00	\$ 220,000.00	
400.140	Sal. & Wages-Clerical Staff	\$ -	\$ -	\$ -	
400.200	Supplies	\$ 11,100.00	\$ 15,000.00	\$ 15,000.00	
400.231	Vehicle Fuel-Gasoline	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	
400.300	Other Services & Charges	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00	
400.310	Professional Services	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	
400.320	Communication	\$ 1,850.00	\$ 1,850.00	\$ 2,000.00	
400.340	Advertising, Printing & Binding	\$ 12,000.00	\$ 13,000.00	\$ 15,000.00	
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.	\$ 5,200.00	\$ 5,400.00	\$ 6,000.00	
400.450	Contracted Services	\$ 1,400.00	\$ 1,600.00	\$ 1,800.00	
400.460	Meetings & Conferences	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	
400.700	Capital Purchases	\$ -	\$ -	\$ 16,348.59	
	SUBTOTAL ADMINISTRATION:	\$ 372,650.00	\$ 455,050.00	\$ 462,698.59	1.7
<u>Tax Collection</u>					
403.110	Sal. & Wages-Elected Officials	\$ -	\$ -	\$ -	
403.200	Supplies	\$ -	\$ -	\$ -	
403.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00	
403.310	Professional Services	\$ -	\$ -	\$ -	
403.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
403.350	Insurance & Bonding	\$ -	\$ -	\$ -	
403.450	Contracted Services	\$ 33,000.00	\$ 33,000.00	\$ 36,000.00	
	SUBTOTAL TAX COLLECTION:	\$ 33,500.00	\$ 33,500.00	\$ 36,500.00	9.0

SLT General Fund

Account	Description	2023	2024	2025	%
<u>General Govt.-Buildings & Property</u>					
409.140	Sal.& Wages	\$ 25,000.00	\$ 17,000.00	\$ 20,000.00	
409.200	Supplies	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	
409.231	Fuel	\$ 25,000.00	\$ 16,000.00	\$ 16,000.00	
409.300	Other Services & Charges	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
409.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	
409.340	Advertising, Printing & Binding	\$ 200.00	\$ 500.00	\$ 500.00	
409.361	Electricity	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	
409.364	Sewer	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	
409.366	Water	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	
409.370	Repairs & Maint.Services	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	
409.380	Rentals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
409.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
409.600	Capital Construction	\$ 100,000.00	\$ 55,450.00	\$ 925,000.00	
409.700	Capital Purchases	\$ -	\$ -	\$ 15,165.00	
	SUBTOTAL BUILDING/PROP.:	\$ 210,100.00	\$ 148,850.00	\$ 1,045,065.00	602.1
<u>Public Safety-Prot.Pers./Prop.)</u>					
410.120	Sal.& Wages-Program Director	\$ 120,000.00	\$ 121,000.00	\$ 125,600.00	
410.130	Sal.& Wages-Professionals	\$ 855,750.00	\$ 900,000.00	\$ 925,000.00	
410.140	Sal.& Wages-Clerical Staff	\$ 50,500.00	\$ 53,000.00	\$ 54,590.00	
410.200	Supplies	\$ 45,000.00	\$ 45,850.00	\$ 45,850.00	
410.231	Vehicle Fuel-Gasoline	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	
410.238	Clothing & Uniforms	\$ 10,000.00	\$ 14,000.00	\$ 12,000.00	
410.300	Other Services & Charges	\$ 28,500.00	\$ 35,000.00	\$ 35,000.00	
410.310	Professional Services	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	
410.320	Communication	\$ 11,000.00	\$ 11,000.00	\$ 14,000.00	
410.340	Advertising, Printing & Binding	\$ 500.00	\$ 500.00	\$ 500.00	
410.370	Repairs & Maint.Services	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	
410.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00	
410.420	Dues,Subscriptions & Members.	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
410.450	Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00	
410.460	Meetings & Conferences	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
410.700	Capital Purchases	\$ 48,000.00	\$ 92,725.00	\$ 95,900.00	
	SUBTOTAL POLICE DEPT.:	\$ 1,248,850.00	\$ 1,340,675.00	\$ 1,378,040.00	2.8

SLT General Fund

Account	Description	2023	2024	2025	%
<u>Fire</u>					
411.120	Sal.& Wages-Program Director	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00	
411.130	Sal.& Wages-Professional Staff	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	
411.140	Sal.& Wages - Hwy for fire	\$ 700.00	\$ 1,000.00	\$ 1,000.00	
411.200	Supplies	\$ 3,000.00	\$ 4,000.00	\$ 18,000.00	
411.231	Vehicle Fuel-Gasoline	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	
411.238	Clothing & Uniforms	\$ 800.00	\$ 2,000.00	\$ 2,000.00	
411.300	Other Services & Charges	\$ 100,000.00	\$ 103,000.00	\$ 106,000.00	
411.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
411.320	Communication	\$ 3,000.00	\$ 3,000.00	\$ 720.00	
411.340	Advertising, Printing & Binding	\$ 500.00	\$ 600.00	\$ 600.00	
411.370	Repairs & Maint.Services	\$ 5,000.00	\$ 7,000.00	\$ 14,500.00	
411.380	Rentals	\$ -	\$ -	\$ -	
411.420	Dues,Subscriptions & Members.	\$ 50.00	\$ 50.00	\$ 50.00	
411.460	Meetings & Conferences	\$ 1,000.00	\$ 250.00	\$ 250.00	
411.500	Contrib.,Grants & Subsidies	\$ 105,000.00	\$ 134,100.00	\$ 75,000.00	
411.700	Capital Purchases	\$ -	\$ -	\$ -	
	SUBTOTAL FIRE DEPT.:	\$ 232,350.00	\$ 268,500.00	\$ 231,620.00	-13.7
<u>Code Enforcement</u>					
413.130	Salary & Wages	\$ 6,000.00	\$ 7,000.00	\$ 10,000.00	
413.200	Supplies	\$ 500.00	\$ 700.00	\$ 1,000.00	
413.231	Vehicle - Fuel	\$ 150.00	\$ 175.00	\$ 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	\$ 300.00	\$ 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	\$ -	\$ -	\$ -	
	SUBTOTAL CODE ENFORCMNT.	\$ 12,150.00	\$ 13,525.00	\$ 16,825.00	24.4
<u>Planning & 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	\$ 250.00	\$ 250.00	\$ 250.00	
414.310	Professional Services	\$ 55,000.00	\$ 60,000.00	\$ 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	
	SUBTOTAL PLANNNG./ZONING:	\$ 66,900.00	\$ 71,900.00	\$ 71,900.00	0.0

SLT General Fund

Account	Description	2023	2024	2025	%
<u>Emergency Management</u>					
415.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00	
415.500	Contrib., Grants & Subsidies	\$ 83,000.00	\$ 90,000.00	\$ 90,000.00	
	SUBTOTAL EMERG.MANAGE.:	\$ 83,500.00	\$ 90,500.00	\$ 90,500.00	0.0
<u>Recycling Collection & Disposal</u>					
426.130	Sal.& Wages	\$ 13,000.00	\$ 21,000.00	\$ 17,000.00	
426.140	Sal.& Wages	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	
426.200	Supplies	\$ 8,000.00	\$ 15,000.00	\$ 10,000.00	
426.300	Other Services & Charges	\$ 14,000.00	\$ 35,000.00	\$ 35,000.00	
426.310	Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
426.320	Communication	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
426.340	Advertising, Printing & Binding	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
426.361	Electricity	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	
426.364	YWC Sewer	\$ -	\$ 400.00	\$ 400.00	
426.366	YWC Water	\$ -	\$ 300.00	\$ 350.00	
426.370	Repairs & Maint.Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
426.380	Rentals	\$ 20,000.00	\$ 16,000.00	\$ 8,000.00	
426.450	Contracted Services	\$ -	\$ -	\$ -	
426.600	Capital Construction	\$ 140,000.00	\$ 330,000.00	\$ -	
426.601	Capital Construction- Wages	\$ 20,000.00	\$ 10,000.00	\$ -	
426.700	Capital Purchases	\$ -	\$ -	\$ 20,000.00	
	SUBTOTAL RECYCLING:	\$ 247,800.00	\$ 462,200.00	\$ 120,250.00	-74.0
<u>Sanitation</u>					
429.140	Sal.& Wages	\$ 7,500.00	\$ 10,000.00	\$ 9,000.00	
429.200	Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
429.300	Other Services & Charges	\$ 29,260.00	\$ 41,800.00	\$ 62,700.00	
429.310	Professional Services	\$ 12,000.00	\$ 10,000.00	\$ 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	\$ -	\$ -	\$ -	
	SUBTOTAL SANITATION:	\$ 52,160.00	\$ 65,200.00	\$ 85,100.00	30.5

SLT General Fund

Account	Description	2023	2024	2025	%
<i>Public Works-Hwys.Roads</i>					
430.140	Sal.& Wages	\$ 73,500.00	\$ 80,000.00	\$ 85,000.00	
430.200	Supplies	\$ 42,000.00	\$ 40,000.00	\$ 42,000.00	
430.231	Vehicle Fuel-Gasoline	\$ 65,000.00	\$ 40,000.00	\$ 45,000.00	
430.234	Oil	\$ 500.00	\$ 500.00	\$ 500.00	
430.238	Clothing & Uniforms	\$ 4,000.00	\$ 4,600.00	\$ 4,500.00	
430.239	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00	
430.300	Other Services & Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
430.310	Professional Services	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	
430.320	Communication	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
430.340	Advertising, Printing & Binding	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
430.370	Repairs & Maint.Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
430.380	Rentals	\$ 1,000.00	\$ 1,200.00	\$ 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	\$ 2,200.00	\$ 2,200.00	
430.700	Capital Purchases	\$ -	\$ -	\$ 135,000.00	
431.000	Hwy.Maint.-Street Cleaning				
431.140	Sal.& Wages	\$ 5,100.00	\$ 5,000.00	\$ 5,100.00	
431.200	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	\$ -	\$ -	\$ -	
432.000	Hwy.Maint.-Snow & Ice Remov.				
432.140	Sal.& Wages	\$ -	\$ -	\$ -	
432.200	Supplies	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	
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	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	
433.200	Supplies	\$ 8,300.00	\$ 15,000.00	\$ 15,000.00	
433.300	Other Services & Charges	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
433.310	Professional Services	\$ -	\$ -	\$ -	

SLT General Fund

Account	Description	2023	2024	2025	%
433.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
433.361	Traffic Signals-Electric	\$ 4,500.00	\$ 4,500.00	\$ 4,700.00	
433.370	Repairs & Maint.Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
433.380	Rentals	\$ 500.00	\$ 500.00	\$ 500.00	
433.450	Contracted Services	\$ 30,000.00	\$ 21,900.00	\$ 13,000.00	
435.000	Hwy.Sidewalks and Crosswalks				
435.450	Contracted Services			\$ 95,000.00	
436.000	Hwy.Maint.-Storm Sewers				
436.140	Sal.& Wages	\$ 13,000.00	\$ 19,000.00	\$ 17,000.00	
436.200	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
436.300	Other Services & Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
436.310	Professional Services	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	
436.340	Advertising, Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
436.370	Repairs & Maint.Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
436.380	Rentals	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	
436.450	Contracted Services	\$ -	\$ -	\$ -	
436.600	Capital Construction	\$ -	\$ -	\$ -	
436.700	Capital Purchases	\$ -	\$ -	\$ -	
437.000	Hwy.Maint.-Rep.of Tools/Mach.				
437.140	Sal.& Wages-Repairs	\$ 32,000.00	\$ 40,000.00	\$ 42,000.00	
437.200	Supplies	\$ 25,000.00	\$ 26,000.00	\$ 25,000.00	
437.300	Other Services & Charges	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	
437.370	Repairs & Maint.Services	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
437.380	Rentals	\$ 500.00	\$ 500.00	\$ 500.00	
438.000	Hwy.Maint.-Maint. & Repairs				
438.140	Sal.& Wages-Repairs	\$ 176,500.00	\$ 190,000.00	\$ 198,000.00	
438.200	Supplies	\$ 145,000.00	\$ 32,000.00	\$ 25,000.00	
438.300	Other Services & Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
438.310	Professional Services	\$ 2,000.00	\$ 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	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	
438.450	Contracted Services	\$ 800.00	\$ 142,800.00	\$ 122,640.00	
439.000	Hwy.Construction				
439.140	Sal.& Wages	\$ 37,000.00	\$ -	\$ -	
439.200	Supplies	\$ 153,000.00	\$ -	\$ -	
439.300	Other Services & Charges	\$ 3,000.00	\$ -	\$ -	
439.310	Professional Services	\$ 30,000.00	\$ -	\$ -	
439.380	Rentals	\$ 15,300.00	\$ -	\$ -	
439.450	Contracted Services	\$ 25,000.00	\$ -	\$ -	
SUBTOTAL HIGHWAY DEPT.:		\$ 1,044,450.00	\$ 820,950.00	\$ 1,018,590.00	24.1

SLT General Fund

Account	Description	2023	2024	2025	%
<u>Parking Facilities</u>					
445.140	Sal.& Wages	\$ 250.00	\$ 250.00	\$ 250.00	
445.200	Supplies	\$ 500.00	\$ 500.00	\$ 500.00	
445.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00	
445.310	Professional Services	\$ -	\$ -	\$ -	
445.370	Repairs & Maint.Services	\$ 500.00	\$ 500.00	\$ 500.00	
	SUBTOTAL PARKING FACIL.:	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	0.0
<u>Parks</u>					
454.120	Sal.& Wages-Program Director	\$ 23,000.00	\$ 25,000.00	\$ 28,000.00	
454.130	Sal.& Wages-Highway	\$ 8,000.00	\$ 30,000.00	\$ 12,000.00	
454.140	Sal.& Wages	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
454.200	Supplies	\$ 60,000.00	\$ 68,000.00	\$ 68,000.00	
454.231	Vehicle Fuel-Gasoline	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	
454.300	Other Services & Charges	\$ 4,000.00	\$ 5,000.00	\$ 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	\$ 3,500.00	\$ 3,500.00	
454.366	Water	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
454.370	Repairs & Maint.Services	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	
454.380	Rentals	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	
454.450	Contracted Services	\$ -	\$ -	\$ -	
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -	
454.600	Capital Construction	\$ 20,000.00	\$ 278,167.00	\$ 227,368.00	
454.700	Capital Purchases	\$ 93,000.00	\$ 33,070.00	\$ -	
	SUBTOTAL PARKS:	\$ 379,200.00	\$ 603,937.00	\$ 505,068.00	-16.4
<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	2023	2024	2025	%
<u>Miscellaneous</u>					
471.200	Payment of Debt-Principal	\$ 56,000.00	\$ 56,000.00	\$ 54,500.00	
472.200	Payment of Debt-Interest	\$ 12,000.00	\$ 15,000.00	\$ 12,500.00	
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	
	SUBTOTAL MISC.EXPENSE:	\$ 82,000.00	\$ 85,000.00	\$ 81,000.00	-4.7
<u>Insurance</u>					
486.000	Life Insurance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
486.001	Compensation Insurance	\$ 130,000.00	\$ 136,000.00	\$ 145,000.00	
486.002	Casualty Insurance	\$ 55,000.00	\$ 59,000.00	\$ 65,000.00	
486.003	Other Insurance	\$ 27,000.00	\$ 30,000.00	\$ 32,000.00	
	SUBTOTAL INSURANCE:	\$ 213,800.00	\$ 226,800.00	\$ 243,800.00	7.5
<u>Employee Benefits</u>					
487.001	Social Security	\$ 131,000.00	\$ 136,000.00	\$ 145,000.00	
487.002	Def. Contribution Retirement	\$ 48,000.00	\$ 61,000.00	\$ 55,000.00	
487.003	Health & Accident Insurance	\$ 47,000.00	\$ 50,000.00	\$ 52,000.00	
487.004	Group Life Insurance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
487.005	Hospitalization Insurance	\$ 607,200.00	\$ 735,000.00	\$ 740,000.00	
	SUBTOTAL EMPLOYEE BEN.:	\$ 837,700.00	\$ 986,500.00	\$ 996,500.00	1.0
<u>Refunds</u>					
491.000	Refunds of Prior Year	\$ -	\$ 63,600.00	\$ 73,117.42	
	SUBTOTAL REFUNDS:	\$ -	\$ 63,600.00	\$ 73,117.42	15.0
<u>Transfers</u>					
492.000	Transfer to Other Funds	\$ 20,000.00	\$ 20,000.00	\$ -	
492.040	Transfer to Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
492.300	Transfer to Capital	\$ -	\$ -	\$ -	
492.600	Transfer to Police Pension	\$ 308,000.00	\$ 250,000.00	\$ 250,000.00	
492.650	Transfer to Non-Uniform Pension	\$ 142,000.00	\$ 140,000.00	\$ 145,000.00	
	SUBTOTAL TRANSFERS:	\$ 570,000.00	\$ 510,000.00	\$ 495,000.00	-2.9
	TOTAL EXPENSES:	\$ 5,698,460.00	\$ 6,258,037.00	\$ 6,962,924.01	11.3

SLT General Fund

Account	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 66,200.00	\$ 60,000.00	\$ 60,000.00	
106.000	Cash-Savings	\$ 685,725.20	\$ 982,116.18	\$ 723,002.34	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 751,925.20	\$ 1,042,116.18	\$ 783,002.34	

TOTAL EXPENSES + ENDING BALANCE:	\$ 6,450,385.20	\$ 7,300,153.18	\$ 7,745,926.35	6.1
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SLT Street Light Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 40,000.00	\$ 40,000.00	\$ 5,000.00	
106.000	Cash-Savings	\$ 10,000.00	\$ 10,000.00	\$ 55,000.00	
109.000	Certificates of Deposit				
	TOTAL BEGINNING BALANCE:	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	
	<u>Revenues</u>				
301.100	Real Estate Taxes	\$ 61,850.00	\$ 61,850.00	\$ 60,350.00	
301.200	Prior Year Street Light Taxes	\$ 500.00	\$ 500.00	\$ 500.00	
341.000	Interest Earnings	\$ 150.00	\$ 500.00	\$ 500.00	
	TOTAL REVENUE:	\$ 62,500.00	\$ 62,850.00	\$ 61,350.00	-2.4

TOTAL REVENUE + BEGINNING BALANCE:	\$ 112,500.00	\$ 112,850.00	\$ 121,350.00
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	<u>Expenditures</u>				
434.300	Other Services and Charges	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
434.301	Street Lighting Avon	\$ 5,700.00	\$ 5,600.00	\$ 5,600.00	
434.302	Street Lighting Avon Heights	\$ 5,700.00	\$ 5,700.00	\$ 5,600.00	
434.303	Street Lighting Hebron and Walnut St	\$ 8,300.00	\$ 8,400.00	\$ 8,300.00	
434.304	Street Lighting S 3rd Ave	\$ 500.00	\$ 500.00	\$ 500.00	
434.305	Street Lighting Hickory	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	
434.306	Street Lighting So. Gate Manor, S Hills Rt	\$ 3,700.00	\$ 3,600.00	\$ 3,800.00	
434.307	Street Lighting Lindcrest	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	
434.308	Street Lighting Rockledge	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
434.309	Street Lighting E. Evergreen	\$ 7,000.00	\$ 7,200.00	\$ 7,000.00	
434.310	Street Lighting Hockley Ave.	\$ 900.00	\$ 900.00	\$ 900.00	
434.311	Street Lighting So. 3rd Street	\$ 1,700.00	\$ 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	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
434.316	Street Lighting - Valley Chase	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
434.317	Street Lighting-Strathford Meadows	\$ 2,700.00	\$ 3,900.00	\$ 4,000.00	
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:	\$ 65,150.00	\$ 66,450.00	\$ 66,250.00	-0.3

100.000	Cash-Regular Check	\$ 37,500.00	\$ 36,500.00	\$ 5,000.00	
106.000	Cash-Savings	\$ 9,850.00	\$ 9,900.00	\$ 50,100.00	
109.000	Certificates of Deposit				
	TOTAL ENDING BALANCE:	\$ 47,350.00	\$ 46,400.00	\$ 55,100.00	

TOTAL EXPENSES + ENDING BALANCE:	\$ 112,500.00	\$ 112,850.00	\$ 121,350.00
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SLT Fire Protection Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 697.00	\$ 697.00	\$ 697.96	
106.000	Cash-Savings	\$ 378,000.00	\$ 384,392.71	\$ 573,425.35	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 378,697.00	\$ 385,089.71	\$ 574,123.31	

Revenues

301.100	Real Estate Tax - Current Year	\$ 255,000.00	\$ 275,000.00	\$ 270,000.00	
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	\$ 900.00	\$ 5,000.00	\$ 5,000.00	
362.200	Fire Protection Billing Fees	\$ 2,500.00	\$ 7,000.00	\$ 2,000.00	
380.000	Misc Charge		\$ -	\$ -	
392.010	Transfer from General Fund	\$ 20,000.00	\$ 20,000.00	\$ -	
	TOTAL REVENUE:	\$ 280,400.00	\$ 309,000.00	\$ 279,000.00	-9.7

TOTAL REVENUE + BEGINNING BALANCE:	\$ 659,097.00	\$ 694,089.71	\$ 853,123.31
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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	\$ 14,500.00	
411.450	Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00	
411.500	Contributions - Fire Companies	\$ 128,000.00	\$ 157,500.00	\$ 132,052.75	
411.700	Capital Purchases	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	
	TOTAL EXPENSES:	\$ 294,000.00	\$ 323,500.00	\$ 301,552.75	-6.8

100.000	Cash-Regular Check	\$ 697.00	\$ 697.00	\$ 697.96	
106.000	Cash-Savings	\$ 364,400.00	\$ 369,892.71	\$ 550,872.60	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 365,097.00	\$ 370,589.71	\$ 551,570.56	

TOTAL EXPENSES + ENDING BALANCE:	\$ 659,097.00	\$ 694,089.71	\$ 853,123.31
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SLT Reserve Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 13,000.00	\$ 13,672.00	\$ 14,327.00	
106.000	Cash-Savings	\$ 807,490.00	\$ 936,342.00	\$ 970,825.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 820,490.00	\$ 950,014.00	\$ 985,152.00	
	<i>Revenues</i>				
341.000	Interest Earnings	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	
392.010	Transfer from GF	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
	TOTAL REVENUE:	\$ 101,000.00	\$ 110,000.00	\$ 110,000.00	<i>0.0</i>
TOTAL REVENUE + BEGINNING BALANCE:		\$ 921,490.00	\$ 1,060,014.00	\$ 1,095,152.00	
	<i>Expenditures</i>				
492.001	Transfer to GF	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ -	\$ -	\$ -	
100.000	Cash-Regular Check	\$ 13,200.00	\$ 13,700.00	\$ 14,328.00	
106.000	Cash-Savings	\$ 908,290.00	\$ 1,046,314.00	\$ 1,080,824.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 921,490.00	\$ 1,060,014.00	\$ 1,095,152.00	<i>3.31486</i>
TOTAL EXPENSES + ENDING BALANCE:		\$ 921,490.00	\$ 1,060,014.00	\$ 1,095,152.00	

SLT Sewer Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 100,000.00	\$ 72,000.00	\$ 162,241.50	
106.000	Cash-Savings	\$ 1,300,000.00	\$ 1,600,000.00	\$ 2,206,017.16	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL BEGINNING BALANCE:		\$ 1,400,000.00	\$ 1,672,000.00	\$ 2,368,258.66	
<u>Revenues</u>					
321.990	Misc. Licenses and Permits	\$ -	\$ -	\$ -	
341.000	Interest Earnings	\$ 2,500.00	\$ 10,000.00	\$ 30,000.00	
354.040	State Sanitation Grant			\$ 585,000.00	
364.000	Sanitation	\$ -	\$ -	\$ -	
364.110	Sewer Connection	\$ 35,000.00	\$ 125,000.00	\$ 125,000.00	
364.120	Sewer Usage Charge	\$ 1,600,000.00	\$ 1,660,000.00	\$ 1,600,000.00	
380.000	Miscellaneous Charges	\$ 4,800.00	\$ 5,044.00	\$ 4,200.00	
392.000	Transfers from Other Funds	\$ -	\$ 585,000.00	\$ -	
TOTAL REVENUE:		\$ 1,642,300.00	\$ 2,385,044.00	\$ 2,344,200.00	-1.7
TOTAL REVENUE + BEGINNING BALANCE:		\$ 3,042,300.00	\$ 4,057,044.00	\$ 4,712,458.66	

Expenditures

429.200	Supplies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
429.300	Other Services and Charges	\$ 305,000.00	\$ 375,000.00	\$ 310,000.00	
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	\$ 600.00	\$ 600.00	\$ 600.00	
429.370	Repairs and Maintenance	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	
429.380	Sewer Rentals	\$ 1,400,000.00	\$ 1,450,000.00	\$ 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	\$ 877,500.00	
429.700	Capital Purchases		\$ -	\$ 100,000.00	
TOTAL EXPENSES:		\$ 2,249,600.00	\$ 2,955,100.00	\$ 2,990,100.00	1.2
100.000	Cash-Regular Check	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
106.000	Cash-Savings	\$ 592,700.00	\$ 901,944.00	\$ 1,522,358.66	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 792,700.00	\$ 1,101,944.00	\$ 1,722,358.66	
TOTAL EXPENSES + ENDING BALANCE:		\$ 3,042,300.00	\$ 4,057,044.00	\$ 4,712,458.66	

SLT Recreation Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 162,385.00	\$ 154,225.80	\$ 155,771.95	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 162,385.00	\$ 154,225.80	\$ 155,771.95	
<i>Revenues</i>					
341.000	Earnings on Investments	\$ 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	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 45,560.00	\$ 45,560.00	\$ 45,560.00	0.0

TOTAL REVENUE + BEGINNING BALANCE:	\$ 207,945.00	\$ 199,785.80	\$ 201,331.95
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<i>Expenditures</i>					
454.310	Professional Services	\$ -	\$ -	\$ -	
454.340	Advertising/Printing	\$ -	\$ -	\$ -	
454.450	Contracted Services	\$ -	\$ -	\$ -	
454.600	Capital Construction	\$ 100,000.00	\$ 154,225.80	\$ 50,000.00	
454.700	Capital Purchases	\$ 9,000.00	\$ -	\$ 12,700.00	
471.200	Payment of Debt - Principal	\$ -	\$ -	\$ -	
472.200	Payment of Debt - Interest	\$ -	\$ -	\$ -	
492.001	Transfer to General Fund	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 109,000.00	\$ 154,225.80	\$ 62,700.00	-59.3

100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 98,945.00	\$ 45,560.00	\$ 138,631.95	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 98,945.00	\$ 45,560.00	\$ 138,631.95	

TOTAL EXPENSES + ENDING BALANCE:	\$ 207,945.00	\$ 199,785.80	\$ 201,331.95
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SLT Stormwater Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 645,000.00	\$ 864,654.43	\$ 1,091,378.63	
106.000	Cash-Savings	\$ 4,895.00	\$ 12,201.15	\$ 12,280.01	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL BEGINNING BALANCE:	\$ 649,895.00	\$ 876,855.58	\$ 1,103,658.64	
	<i>Revenues</i>				
341.000	Interest Earnings	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	
360.100	Stormwater Fee	\$ 240,000.00	\$ 234,000.00	\$ 240,000.00	
360.400	Delinquent Stormwater Fee	\$ -	\$ -	\$ -	
380.000	Miscellaneous Charges	\$ -	\$ -	\$ -	
392.010	Transfers from General Fund	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 242,500.00	\$ 244,000.00	\$ 250,000.00	2.5
TOTAL REVENUE + BEGINNING BALANCE:		\$ 892,395.00	\$ 1,120,855.58	\$ 1,353,658.64	
	<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	\$ -	\$ -	\$ 150,000.00	
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	\$ 20,000.00	\$ 5,000.00	
436.300	Other Services and Charges	\$ -	\$ 1,000.00	\$ 1,000.00	
436.310	Professional Services	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
436.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -	
436.370	Repairs and Maintenance	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	
436.380	Rentals	\$ -	\$ 2,000.00	\$ 2,000.00	
436.450	Contracted Services	\$ -	\$ -	\$ -	
436.600	Capital Construction	\$ -	\$ -	\$ -	
436.700	Capital Purchases	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 64,100.00	\$ 90,000.00	\$ 225,000.00	150.0
100.000	Cash-Regular Check	\$ 823,400.00	\$ 1,025,949.43	\$ 1,116,358.64	
106.000	Cash-Savings	\$ 4,895.00	\$ 4,906.15	\$ 12,300.00	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 828,295.00	\$ 1,030,855.58	\$ 1,128,658.64	
TOTAL EXPENSES + ENDING BALANCE:		\$ 892,395.00	\$ 1,120,855.58	\$ 1,353,658.64	

SLT Capital Fund

FINAL

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 5,862.00	\$ 6,125.49	\$ 6,446.76	
106.000	Cash-Savings	\$ 397,028.00	\$ 411,160.04	\$ 426,976.51	
109.000	Certificates of Deposit				
TOTAL BEGINNING BALANCE:		\$ 402,890.00	\$ 417,285.53	\$ 433,423.27	
<u>Revenues</u>					
341.000	Earnings on Investments	\$ 500.00	\$ 5,000.00	\$ 5,000.00	
392.010	Transfer from GF	\$ -	\$ -	\$ -	
TOTAL REVENUE:		\$ 500.00	\$ 5,000.00	\$ 5,000.00	0.0

TOTAL REVENUE + BEGINNING BALANCE:	\$ 403,390.00	\$ 422,285.53	\$ 438,423.27
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<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	\$ 5,875.00	\$ 6,126.00	\$ 6,550.00	
106.000	Cash-Savings	\$ 397,515.00	\$ 416,159.53	\$ 431,873.27	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 403,390.00	\$ 422,285.53	\$ 438,423.27	

TOTAL EXPENSES + ENDING BALANCE:	\$ 403,390.00	\$ 422,285.53	\$ 438,423.27
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SLT State Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ 100,000.00	\$ 16,903.80	\$ 3,486.00	
106.000	Cash-Savings	\$ 13,000.00	\$ 204,832.00	\$ 150,636.00	
109.000	Certificates of Deposit				
	TOTAL BEGINNING BALANCE:	\$ 113,000.00	\$ 221,735.80	\$ 154,122.00	
<i>Revenues</i>					
341.000	Interest Earnings	\$ 800.00	\$ 800.00	\$ 800.00	
351.000	Fed.Capital & Operating Grants	\$ -	\$ -	\$ -	
355.050	Motor Vehicle Fuel	\$ 368,237.68	\$ 370,683.03	\$ 366,911.37	
355.051	ACT 32 Road Turnback Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	
	TOTAL REVENUE:	\$ 381,957.68	\$ 384,403.03	\$ 380,631.37	-1.0

TOTAL REVENUE + BEGINNING BALANCE:	\$ 494,957.68	\$ 606,138.83	\$ 534,753.37
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<i>Expenditures</i>					
430.140	Wages-General	\$ -	\$ -	\$ -	
430.300	Other Services and Charges	\$ -	\$ -	\$ -	
430.700	Capital Purchases	\$ -	\$ -	\$ -	
432.140	Wages-Snow Removal	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
432.200	Snow Removal-Mater./Supplies	\$ 63,000.00	\$ 50,000.00	\$ 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.	\$ 330,000.00	\$ 402,000.00	\$ 365,000.00	
491.000	Refund of Prior Year	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 438,000.00	\$ 497,000.00	\$ 460,000.00	-7.4

100.000	Cash-Regular Check	\$ 16,000.00	\$ 16,000.00	\$ 5,000.00	
106.000	Cash-Savings	\$ 40,957.68	\$ 93,138.83	\$ 69,753.37	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
	TOTAL ENDING BALANCE:	\$ 56,957.68	\$ 109,138.83	\$ 74,753.37	

TOTAL EXPENSES + ENDING BALANCE:	\$ 494,957.68	\$ 606,138.83	\$ 534,753.37
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SLT Police Pension Fund

Account No.	Description	2023	2024	2025	%
106.000	Cash-Savings	\$ 1,209.00	\$ 1,319.90	\$ 1,357.01	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 4,539,264.40	\$ 4,836,026.29	\$ 5,618,867.02	
TOTAL BEGINNING BALANCE:		\$ 4,540,473.40	\$ 4,837,346.19	\$ 5,620,224.03	

Revenues

341.000	Earnings on Investments	\$ 100.00	\$ 100.00	\$ 200,000.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
388.000	DROP	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 308,000.00	\$ 250,000.00	\$ 250,000.00	
395.000	Refund of Prior Year				
TOTAL REVENUE:		\$ 308,100.00	\$ 250,100.00	\$ 450,000.00	79.9

TOTAL REVENUE + BEGINNING BALANCE:	\$ 4,848,573.40	\$ 5,087,446.19	\$ 6,070,224.03
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Expenditures

486.000	Insurance Premiums	\$ -	\$ -	\$ -	
488.100	Annuities	\$ 146,600.00	\$ 224,953.00	\$ 330,000.00	
489.200	Disability Payments	\$ -	\$ -	\$ -	
489.990	Other Expenditures	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
TOTAL EXPENSES:		\$ 165,600.00	\$ 243,953.00	\$ 349,000.00	43.1

106.000	Cash - Savings	\$ 1,209.00	\$ 1,319.90	\$ 1,380.00	
106.001	Escrow Savings	\$ -	\$ -	\$ -	
109.000	Certificates of Deposit	\$ -	\$ -	\$ -	
120.100	Investments	\$ 4,681,764.40	\$ 4,842,173.29	\$ 5,719,844.03	
TOTAL ENDING BALANCE:		\$ 4,682,973.40	\$ 4,843,493.19	\$ 5,721,224.03	

TOTAL EXPENSES + ENDING BALANCE:	\$ 4,848,573.40	\$ 5,087,446.19	\$ 6,070,224.03
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SLT Non-Uniform Pension Fund

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 3,530.00	\$ 3,602.92	\$ 3,654.74	
120.100	Investments	\$ 3,737,346.21	\$ 3,752,022.98	\$ 4,243,527.83	
	TOTAL BEGINNING BALANCE:	\$ 3,740,876.21	\$ 3,755,625.90	\$ 4,247,182.57	
<u>Revenues</u>					
341.000	Earnings on Investments	\$ 100.00	\$ 100.00	\$ 150,000.00	
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -	
380.000	Miscellaneous Income	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ 142,000.00	\$ 140,000.00	\$ 145,000.00	
	TOTAL REVENUE:	\$ 142,100.00	\$ 140,100.00	\$ 295,000.00	110.6
TOTAL REVENUE + BEGINNING BALANCE:		\$ 3,882,976.21	\$ 3,895,725.90	\$ 4,542,182.57	
<u>Expenditures</u>					
488.100	Annuities	\$ 288,000.00	\$ 288,000.00	\$ 275,000.00	
489.990	Other Expenditures	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
	TOTAL EXPENSES:	\$ 306,000.00	\$ 306,000.00	\$ 293,000.00	-4.2
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 3,530.00	\$ 3,602.92	\$ 3,675.00	
120.100	Investments	\$ 3,573,446.21	\$ 3,586,122.98	\$ 4,245,507.57	
	TOTAL ENDING BALANCE:	\$ 3,576,976.21	\$ 3,589,725.90	\$ 4,249,182.57	
TOTAL EXPENSES + ENDING BALANCE:		\$ 3,882,976.21	\$ 3,895,725.90	\$ 4,542,182.57	

SLT ARPA Fund started in 2021 ended 2024

Account No.	Description	2023	2024	2025	%
100.000	Cash-Regular Check	\$ -	\$ 593.51	\$ -	
106.000	Cash-Savings	\$ 1,058,454.00	\$ 491,686.45	\$ -	
TOTAL BEGINNING BALANCE:		\$ 1,058,454.00	\$ 492,279.96	\$ -	
<u>Revenues</u>					
341.000	Earnings on Investments	\$ 1,800.00	\$ 5,000.00	\$ -	
		\$ -	\$ -	\$ -	
380.000	Miscellaneous Income	\$ -	\$ -	\$ -	
392.010	Transfer from GF	\$ -	\$ -	\$ -	
TOTAL REVENUE:		\$ 1,800.00	\$ 5,000.00	\$ -	-100

TOTAL REVENUE + BEGINNING BALANCE:	\$ 1,060,254.00	\$ 497,279.96	\$ -
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<u>Expenditures</u>					
430.700	Capital Purchases	\$ 507,500.00	\$ 92,661.00	\$ -	
492.001	Transfer to General Fund	\$ 100,000.00	\$ 404,618.96	\$ -	
TOTAL EXPENSES:		\$ 607,500.00	\$ 497,279.96	\$ -	-100
100.000	Cash-Regular Check	\$ -	\$ -	\$ -	
106.000	Cash-Savings	\$ 452,754.00	\$ -	\$ -	
TOTAL ENDING BALANCE:		\$ 452,754.00	\$ -	\$ -	

TOTAL EXPENSES + ENDING BALANCE:	\$ 1,060,254.00	\$ 497,279.96	\$ -
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