

**SLT Non-Uniform Pension Fund**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 3,400.00	\$ 3,420.00	\$ 3,430.00
106.000	Cash-Savings	\$ -	\$ -	\$ -
120.100	Investments	\$ 3,128,955.73	\$ 3,342,600.00	\$ 3,580,000.00
TOTAL BEGINNING BALANCE:		\$ 3,132,355.73	\$ 3,346,020.00	\$ 3,583,430.00

Revenues

341.000	Earnings on Investments	\$ 195,559.73	\$ 171,275.61	\$ 193,500.00
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -
380.000	Miscellaneous Income	\$ -	\$ -	\$ -
392.010	Transfer from GF	\$ 159,128.23	\$ 150,000.00	\$ 200,000.00
TOTAL REVENUE:		\$ 354,687.96	\$ 321,275.61	\$ 393,500.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 3,487,043.69	\$ 3,667,295.61	\$ 3,976,930.00
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Expenditures

489.100	Annuities	\$ 156,952.44	\$ 193,409.76	\$ 193,410.00
489.990	Other Expenditures	\$ 15,192.04	\$ 18,217.06	\$ 19,457.00
TOTAL EXPENSES:		\$ 172,144.48	\$ 211,626.82	\$ 212,867.00

100.000	Cash-Regular Check	\$ 3,400.00	\$ 3,475.00	\$ 3,440.00
106.000	Cash-Savings	\$ -	\$ -	\$ -
120.100	Investments	\$ 3,311,499.21	\$ 3,452,193.79	\$ 3,760,623.00
TOTAL ENDING BALANCE:		\$ 3,314,899.21	\$ 3,455,668.79	\$ 3,764,063.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 3,487,043.69	\$ 3,667,295.61	\$ 3,976,930.00
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**SLT Capital Fund**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 5,540.00	\$ 5,555.00	\$ 5,590.00
106.000	Cash-Savings	\$ 278,185.00	\$ 303,760.00	\$ 331,155.00
109.000	Certificates of Deposit	\$ -		
TOTAL BEGINNING BALANCE:		\$ 283,725.00	\$ 309,315.00	\$ 336,745.00

Revenues

341.000	Earnings on Investments	\$ 500.00	\$ 600.00	\$ 2,000.00
392.010	Transfer from GF	\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL REVENUE:		\$ 25,500.00	\$ 600.00	\$ 27,000.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 309,225.00	\$ 309,915.00	\$ 363,745.00
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Expenditures

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>	\$	-	\$	-	\$	-
100.000	Cash-Regular Check	\$	5,545.00	\$	5,575.00	\$	5,630.00
106.000	Cash-Savings	\$	303,680.00	\$	304,340.00	\$	358,115.00
109.000	Certificates of Deposit	\$	-				
	<b>TOTAL ENDING BALANCE:</b>	\$	309,225.00	\$	309,915.00	\$	363,745.00

<b>TOTAL EXPENSES + ENDING BALANCE:</b>	\$	309,225.00	\$	309,915.00	\$	363,745.00
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**SLT Police Pension Fund**

Account No.	Description	2016	2017	2018
106.000	Cash-Savings	\$ 1,092.00	\$ 1,110.00	\$ 1,120.00
106.001	Escrow Savings	\$ 106,602.00	\$ 152,438.80	\$ 198,336.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
120.100	Investments	\$ 2,861,620.00	\$ 3,054,400.00	\$ 3,380,000.00
	<b>TOTAL BEGINNING BALANCE:</b>	\$ 2,969,314.00	\$ 3,207,948.80	\$ 3,579,456.00
	<u>Revenues</u>			
341.000	Earnings on Investments	\$ 171,697.20	\$ 164,284.79	\$ 171,782.00
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -
388.000	DROP	\$ 45,578.40	\$ 45,578.40	\$ 30,385.60
392.010	Transfer from GF	\$ 183,494.85	\$ 195,000.00	\$ 250,000.00
395.000	Refund of Prior Year	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE:</b>	\$ 400,770.45	\$ 404,863.19	\$ 452,167.60

<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	\$	3,370,084.45	\$	3,612,811.99	\$	4,031,623.60
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Expenditures

486.000	Insurance Premiums	\$	-	\$	-
489.100	Annuities	\$	146,545.32	\$	146,545.32
489.200	Disability Payments	\$	-	\$	-
489.990	Other Expenditures	\$	19,443.08	\$	20,291.28
	<b>TOTAL EXPENSES:</b>	\$	165,988.40	\$	166,836.60
		\$	165,988.40	\$	166,836.60
106.000	Cash - Savings	\$	2,000.00	\$	1,132.00
106.001	Escrow Savings	\$	152,362.40	\$	198,317.20
109.000	Certificates of Deposit	\$	-	\$	-
120.100	Investments	\$	3,049,733.65	\$	3,246,526.19
	<b>TOTAL ENDING BALANCE:</b>	\$	3,204,096.05	\$	3,445,975.39

<b>TOTAL EXPENSES + ENDING BALANCE:</b>	\$	3,370,084.45	\$	3,612,811.99	\$	4,031,623.60
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**SLT Reserve Fund**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 12,308.00	\$ 12,343.00	\$ 12,424.00
106.000	Cash-Savings	\$ 635,550.00	\$ 636,900.00	\$ 777,962.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 647,858.00</b>	<b>\$ 649,243.00</b>	<b>\$ 790,386.00</b>
	<i>Revenues</i>			
341.000	Interest Earnings	\$ 1,500.00	\$ 1,600.00	\$ 5,200.00
392.010	Transfer from GF	\$ -		
	<b>TOTAL REVENUE:</b>	<b>\$ 1,500.00</b>	<b>\$ 1,600.00</b>	<b>\$ 5,200.00</b>
	<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 649,358.00</b>	<b>\$ 650,843.00</b>	<b>\$ 795,586.00</b>
	<i>Expenditures</i>			
492.001	Transfer to GF	\$ -	\$ -	\$ 244,000.00
	<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,000.00</b>
100.000	Cash-Regular Check	\$ 12,320.00	\$ 12,395.00	\$ 12,524.00
106.000	Cash-Savings	\$ 637,038.00	\$ 638,448.00	\$ 539,062.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 649,358.00</b>	<b>\$ 650,843.00</b>	<b>\$ 551,586.00</b>
	<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 649,358.00</b>	<b>\$ 650,843.00</b>	<b>\$ 795,586.00</b>

**SLT Sewer Fund**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 124,000.00	\$ 8,670.00	\$ 108,000.00
106.000	Cash-Savings	\$ 918,200.00	\$ 1,018,515.00	\$ 980,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 1,042,200.00</b>	<b>\$ 1,027,185.00</b>	<b>\$ 1,088,000.00</b>
	<i>Revenues</i>			
321.990	Misc. Licenses and Permits	\$ -	\$ -	\$ -
341.000	Interest Earnings	\$ 2,500.00	\$ 2,000.00	\$ 4,000.00
364.000	Sanitation	\$ -	\$ -	\$ -
364.110	Sewer Connection	\$ 150,000.00	\$ 100,000.00	\$ 62,500.00
364.120	Sewer Usage Charge	\$ 1,475,000.00	\$ 1,488,000.00	\$ 1,510,000.00
380.000	Miscellaneous Charges	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
392.000	Transfers from Other Funds	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE:</b>	<b>\$ 1,630,500.00</b>	<b>\$ 1,593,000.00</b>	<b>\$ 1,579,500.00</b>
	<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 2,672,700.00</b>	<b>\$ 2,620,185.00</b>	<b>\$ 2,667,500.00</b>

Expenditures

429.200	Supplies	\$ 22,000.00	\$ 19,200.00	\$ 18,000.00
429.300	Other Services and Charges	\$ 182,000.00	\$ 224,800.00	\$ 220,000.00
429.310	Professional Services	\$ 50,000.00	\$ 40,000.00	\$ 35,000.00
429.361	Electricity	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00
429.362	Gas	\$ 400.00	\$ 350.00	\$ 350.00
429.370	Repairs and Maintenance	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00
429.380	Sewer Rentals	\$ 1,150,000.00	\$ 1,190,000.00	\$ 1,190,000.00
429.450	Contracted Services	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
429.600	Capital Construction	\$ 140,000.00	\$ -	\$ -
TOTAL EXPENSES:		\$ 1,704,900.00	\$ 1,635,350.00	\$ 1,624,850.00

100.000	Cash-Regular Check	\$ 35,800.00	\$ 28,500.00	\$ 105,750.00
106.000	Cash-Savings	\$ 932,000.00	\$ 956,335.00	\$ 936,900.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL ENDING BALANCE:		\$ 967,800.00	\$ 984,835.00	\$ 1,042,650.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 2,672,700.00	\$ 2,620,185.00	\$ 2,667,500.00
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**SLT State Fund**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 43,805.00	\$ 21,910.00	\$ 54,100.00
106.000	Cash-Savings	\$ 100,645.00	\$ 171,100.00	\$ 84,735.00
109.000	Certificates of Deposit	\$ -		
TOTAL BEGINNING BALANCE:		\$ 144,450.00	\$ 193,010.00	\$ 138,835.00

Revenues

341.000	Interest Earnings	\$ 500.00	\$ 450.00	\$ 700.00
	Fed.Capital & Operating			
351.000	Grants	\$ -	\$ -	\$ -
355.050	Motor Vehicle Fuel	\$ 328,449.13	\$ 345,358.00	\$ 366,228.73
	ACT 32 Road Turnback			
355.051	Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00
TOTAL REVENUE:		\$ 341,869.13	\$ 358,728.00	\$ 379,848.73

TOTAL REVENUE + BEGINNING BALANCE:	\$ 486,319.13	\$ 551,738.00	\$ 518,683.73
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Expenditures

430.140	Wages-General	\$ -	\$ -	\$ -
430.300	Other Services and Charges	\$ -	\$ -	\$ -
430.700	Capital Purchases	\$ -	\$ -	\$ -
432.140	Wages-Snow Removal	\$ 48,000.00	\$ 44,000.00	\$ 46,000.00
	Snow Removal-			
432.200	Mater./Supplies	\$ 74,150.00	\$ 72,000.00	\$ 70,000.00
432.700	Capital Purchases	\$ -	\$ 100,000.00	\$ -
433.450	Traffic Control-Contracted	\$ -	\$ -	\$ -
	Wages-Maint/Repair			
437.140	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.	\$ 263,000.00	\$ 255,000.00	\$ 327,600.00
491.000	Refund of Prior Year	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES:</b>	<b>\$ 385,150.00</b>	<b>\$ 471,000.00</b>	<b>\$ 443,600.00</b>
100.000	Cash-Regular Check	\$ 8,709.13	\$ 10,738.00	\$ 20,000.00
106.000	Cash-Savings	\$ 92,460.00	\$ 70,000.00	\$ 55,083.73
109.000	Certificates of Deposit	\$ -		
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 101,169.13</b>	<b>\$ 80,738.00</b>	<b>\$ 75,083.73</b>
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		<b>\$ 486,319.13</b>	<b>\$ 551,738.00</b>	<b>\$ 518,683.73</b>

### SLT Street Light Fund

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 14,600.00	\$ 3,175.00	\$ 40,575.00
106.000	Cash-Savings	\$ 67,700.00	\$ 84,425.00	\$ 40,700.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 82,300.00</b>	<b>\$ 87,600.00</b>	<b>\$ 81,275.00</b>
<i>Revenues</i>				
301.100	Real Estate Taxes	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
	<b>SUBTOTAL CURR. YR.R.E.TAXES:</b>	<b>\$ 54,000.00</b>	<b>\$ 54,000.00</b>	<b>\$ 54,000.00</b>
301.200	Prior Year Street Light Taxes	\$ 800.00	\$ 750.00	\$ 550.00
	<b>SUBTOTAL PRIOR YR.R.E.TAXES:</b>	<b>\$ 800.00</b>	<b>\$ 750.00</b>	<b>\$ 550.00</b>
341.000	Interest Earnings	\$ 200.00	\$ 200.00	\$ 200.00
	<b>SUBTOTAL INTEREST EARNINGS:</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
	<b>TOTAL REVENUE:</b>	<b>\$ 55,000.00</b>	<b>\$ 54,950.00</b>	<b>\$ 54,750.00</b>
<b>TOTAL REVENUE + BEGINNING BALANCE:</b>		<b>\$ 137,300.00</b>	<b>\$ 142,550.00</b>	<b>\$ 136,025.00</b>

<i>Expenditures</i>				
434.300	Other Services and Charges	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
434.301	Street Lighting Avon	\$ 4,900.00	\$ 5,000.00	\$ 5,905.00
434.302	Street Lighting Avon Heights	\$ 4,900.00	\$ 5,000.00	\$ 6,000.00
434.303	Street Lighting Hebron	\$ 7,200.00	\$ 7,200.00	\$ 8,640.00
434.304	Street Lighting So.3rd Ave.	\$ 600.00	\$ 500.00	\$ 500.00
434.305	Street Lighting Hickory	\$ 5,200.00	\$ 4,000.00	\$ 4,700.00
434.306	Street Lighting So.Gate Manor	\$ 4,100.00	\$ 3,100.00	\$ 3,600.00
434.307	Street Lighting So.Hills Run	\$ 350.00	\$ 350.00	\$ 350.00
434.308	Street Lighting Rockledge	\$ 4,200.00	\$ 4,400.00	\$ 5,055.00
434.309	Street Lighting E. Evergreen	\$ 5,800.00	\$ 5,900.00	\$ 7,320.00
434.310	Street Lighting Hockley Ave.	\$ 1,200.00	\$ 1,300.00	\$ 1,000.00
434.311	Street Lighting So. 3rd Street	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
434.312	Street Lighting - Parkside	\$ 650.00	\$ 650.00	\$ 730.00
434.313	Street Lighting - Falcon Crest	\$ 1,100.00	\$ 1,200.00	\$ 1,300.00
434.314	Street Lighting - Beckley's Corner	\$ 1,600.00	\$ 1,600.00	\$ 1,850.00
434.315	Street Lighting - Fox Ridge	\$ 1,700.00	\$ 1,750.00	\$ 2,025.00
434.316	Street Lighting - Valley Chase	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00
434.317	Street Lighting-Strathford Meadows	\$ 2,400.00	\$ 2,400.00	\$ 2,800.00

434.318	Street Lighting - Meadows at Southfield	\$ 2,200.00	\$ 2,200.00	\$ 2,600.00
434.450	Contracted Services	\$ 100.00	\$ 100.00	\$ 100.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 56,300.00</b>	<b>\$ 55,250.00</b>	<b>\$ 63,575.00</b>
100.000	Cash-Regular Check	\$ 11,000.00	\$ 5,000.00	\$ 22,450.00
106.000	Cash-Savings	\$ 70,000.00	\$ 82,300.00	\$ 50,000.00
109.000	Certificates of Deposit	\$ -		
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 81,000.00</b>	<b>\$ 87,300.00</b>	<b>\$ 72,450.00</b>
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		<b>\$ 137,300.00</b>	<b>\$ 142,550.00</b>	<b>\$ 136,025.00</b>

<b>SLT Recreation Fund</b>				
Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ -		
106.000	Cash-Savings	\$ 24,100.00	\$ 2,195.00	\$ 16,900.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 24,100.00</b>	<b>\$ 2,195.00</b>	<b>\$ 16,900.00</b>
<i>Revenues</i>				
341.000	Earnings on Investments	\$ 100.00	\$ 10.00	\$ 10.00
351.070	Federal Capital Grants	\$ -	\$ -	\$ -
354.070	State Capital Grants	\$ -	\$ -	\$ -
357.070	Local Govt. Capital Grants	\$ -	\$ -	\$ -
361.350	Recreation Development Fees	\$ 16,000.00	\$ 14,700.00	\$ 91,000.00
387.002	Contributions/Donations	\$ -	\$ -	\$ -
392.001	Transfers from General Fund	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE:</b>	<b>\$ 16,100.00</b>	<b>\$ 14,710.00</b>	<b>\$ 91,010.00</b>
<b>TOTAL REVENUE + BEGINNING BALANCE:</b>		<b>\$ 40,200.00</b>	<b>\$ 16,905.00</b>	<b>\$ 107,910.00</b>

<i>Expenditures</i>				
454.310	Professional Services	\$ -		
454.340	Advertising/Printing	\$ -		
454.450	Contracted Services	\$ -		
454.600	Capital Construction	\$ -		
454.700	Capital Purchases	\$ 23,580.00	\$ -	\$ 26,833.00
471.200	Payment of Debt - Principal	\$ -		
472.200	Payment of Debt - Interest	\$ -		
492.001	Transfer to General Fund	\$ -		
	<b>TOTAL EXPENSES:</b>	<b>\$ 23,580.00</b>	<b>\$ -</b>	<b>\$ 26,833.00</b>
100.000	Cash-Regular Check	\$ -		
106.000	Cash-Savings	\$ 16,620.00	\$ 16,905.00	\$ 81,077.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 16,620.00</b>	<b>\$ 16,905.00</b>	<b>\$ 81,077.00</b>
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		<b>\$ 40,200.00</b>	<b>\$ 16,905.00</b>	<b>\$ 107,910.00</b>

**SLT Fire Protection Fund**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 7,000.00	\$ 2,078.00	\$ 2,045.00
106.000	Cash-Savings	\$ 387,000.00	\$ 402,988.00	\$ 403,500.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 394,000.00</b>	<b>\$ 405,066.00</b>	<b>\$ 405,545.00</b>
	<u>Revenues</u>			
301.100	Real Estate Tax - Current Year	\$ 148,100.00	\$ 150,693.00	\$ 151,658.00
301.200	Real Estate Tax - Prior Year	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
301.400	Real Estate Tax - Delinquent	\$ 800.00	\$ 350.00	\$ 400.00
341.000	Earnings on Investments	\$ 800.00	\$ 850.00	\$ 1,600.00
362.200	Fire Protection Billing Fees	\$ -	\$ 7,500.00	\$ 12,000.00
392.010	Transfer from General Fund	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE:</b>	<b>\$ 151,700.00</b>	<b>\$ 160,893.00</b>	<b>\$ 167,158.00</b>

<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 545,700.00</b>	<b>\$ 565,959.00</b>	<b>\$ 572,703.00</b>
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	<u>Expenditures</u>			
411.200	Supplies	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00
411.300	Other Services and Charges	\$ 3,000.00	\$ 7,350.00	\$ 5,800.00
411.450	Contracted Services	\$ 200.00	\$ 100.00	\$ 100.00
411.500	Contributions - Fire Companies	\$ 151,675.00	\$ 131,235.00	\$ 142,444.00
411.700	Capital Purchases	\$ -	\$ 33,400.00	\$ -
	<b>TOTAL EXPENSES:</b>	<b>\$ 166,875.00</b>	<b>\$ 180,085.00</b>	<b>\$ 156,344.00</b>
100.000	Cash-Regular Check	\$ 10,825.00	\$ 3,646.00	\$ 2,050.00
106.000	Cash-Savings	\$ 368,000.00	\$ 382,228.00	\$ 414,309.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 378,825.00</b>	<b>\$ 385,874.00</b>	<b>\$ 416,359.00</b>

<b>TOTAL EXPENSES + ENDING BALANCE:</b>	<b>\$ 545,700.00</b>	<b>\$ 565,959.00</b>	<b>\$ 572,703.00</b>
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**SLT General Fund**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ 28,000.00	\$ 61,000.00	\$ 288,750.00
106.000	Cash-Savings	\$ 800,000.00	\$ 815,000.00	\$ 800,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 828,000.00</b>	<b>\$ 876,000.00</b>	<b>\$ 1,088,750.00</b>
	<u>Real Property Taxes</u>			
301.100	Real Estate Tax-Current	\$ 984,915.00	\$ 1,002,109.00	\$ 1,122,271.00
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>\$ 1,004,915.00</b>	<b>\$ 1,022,109.00</b>	<b>\$ 1,142,271.00</b>

Local Tax Enabled Act (511)

310.020	Per Capita Taxes-Prior Year	\$ -	\$ -	\$ -
310.100	Real Estate Transfer Tax	\$ 140,000.00	\$ 140,000.00	\$ 142,000.00
310.210	Earned Income Tax-Current	\$ 1,005,000.00	\$ 1,008,000.00	\$ 1,040,000.00
	Earned Income Tax - Prior			
310.220	Years	\$ 17,436.00	\$ 17,436.00	\$ 17,436.00
310.510	LST-Current	\$ 250,000.00	\$ 250,000.00	\$ 278,000.00
310.520	LST-Delinquent	\$ -	\$ -	\$ -
	SUBTOTAL LOC.ENBL.ACT			
	TAX:	\$ 1,412,436.00	\$ 1,415,436.00	\$ 1,477,436.00

Licenses & Permits

321.000	Business Licenses & Permits	\$ -	\$ -	\$ -
321.200	Rental Registration & Inspection	\$ -	\$ -	\$ 30,000.00
321.320	Junkyard	\$ 150.00	\$ 150.00	\$ 150.00
321.610	Transient Retailers	\$ 100.00	\$ 400.00	\$ 100.00
321.800	Cable Television Franchise	\$ 120,000.00	\$ 130,000.00	\$ 140,000.00
321.900	Misc.Licenses & Permits	\$ -	\$ -	\$ -
322.820	Street Encroachments	\$ 2,000.00	\$ 2,300.00	\$ 2,000.00
322.910	Sewer Inspection Permits	\$ 4,125.00	\$ 3,000.00	\$ 1,200.00
	SUBTOTAL LIC. & PERMITS:	\$ 126,375.00	\$ 135,850.00	\$ 173,450.00

Fines

331.000	Fines	\$ 18,000.00	\$ 25,000.00	\$ 26,000.00
331.100	Court	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
331.110	Vehicle Code Violations	\$ 5,000.00	\$ 2,400.00	\$ 2,800.00
331.120	Violation of Ordinances	\$ 400.00	\$ 400.00	\$ 550.00
	SUBTOTAL FINES:	\$ 29,400.00	\$ 32,800.00	\$ 34,350.00

Interest Earnings and Rent

341.000	Interest Earnings	\$ 3,000.00	\$ 2,500.00	\$ 5,200.00
342.200	Rent of Building	\$ -	\$ -	\$ -
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST &			
	RENT:	\$ 3,000.00	\$ 2,500.00	\$ 5,200.00

Intergovernmental Revenues

351.020	Fed. C&O Grant - Public Safety	\$ -	\$ -	\$ -
	State C&O Grant - General			
354.010	Govt.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -
354.030	State C&O Grant - Public Works	\$ -	\$ 249,966.00	\$ 249,966.00
354.070	State C&O Grant - Recreation	\$ -	\$ -	\$ -
355.000	St.Shared Rev.& Entitlements	\$ -	\$ -	\$ -
355.010	Property Taxes (Public Util.)	\$ 3,200.00	\$ 3,200.00	\$ 3,150.00
355.040	Alcoholic Beverage Tax	\$ 1,000.00	\$ 1,000.00	\$ 800.00
355.050	Foreign Casualty Insurance	\$ 78,416.00	\$ 87,492.00	\$ 100,941.00
355.070	Foreign Fire Casualty Ins. Tax	\$ 64,600.00	\$ 64,800.00	\$ 62,661.00
356.000	State Payments in Lieu of Taxes	\$ -	\$ -	\$ -
356.020	Game Commission Lands	\$ 1,870.00	\$ 1,875.00	\$ 1,876.00
357.020	Local C&O Grant - Public Safety	\$ -	\$ -	\$ -
357.030	Local C&O Grant - Public Works	\$ 9,463.00	\$ 9,463.00	\$ 9,463.00
357.070	Local C&O Grant - Recreation	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 500.00	\$ 200.00	\$ 500.00
	SUBTOTAL			
	INTER.GOV.T.REV.:	\$ 179,049.00	\$ 430,496.00	\$ 441,857.00



Charges for Serv.(Dept.Earn.)

360.000	Administrative Service Charge	\$ 160,000.00	\$ 165,000.00	\$ 166,500.00
360.001	Recycle Program	\$ 50.00	\$ 50.00	\$ 50.00
360.002	Administrative Fees	\$ 50.00	\$ 50.00	\$ 50.00
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00
361.500	Sale of Maps & Publications	\$ -	\$ -	\$ -
361.520	Sale of Code or Ordinances	\$ 100.00	\$ -	\$ -
362.100	Police Services	\$ 100.00	\$ -	\$ -
362.110	Copies-Accident Reports	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00
362.120	Misc.Public Safety Charges	\$ 50.00	\$ 100.00	\$ 100.00
363.500	Contr.Hgwy.& Street Work	\$ 93,500.00	\$ 94,500.00	\$ 95,000.00
363.510	Contr.Snow Removal-PennDot	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00
363.520	Contr.Stormwater Work	\$ -	\$ -	\$ 50,000.00
364.013	Sewer Capacity Fee	\$ 48,000.00	\$ 28,800.00	\$ 62,400.00
364.500	Weed Cleaning/Removal	\$ 1,000.00	\$ 500.00	\$ 500.00
367.400	Parks - Concessions	\$ 300.00	\$ 100.00	\$ 50.00
367.401	Parks - Pavilion Rentals	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
367.402	Parks - Athletic Field Rentals	\$ -	\$ -	\$ -
367.403	Parks - Other Revenue	\$ 15,870.00	\$ 15,890.00	\$ 15,000.00
376.000	Parking Facilities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	SUBTOTAL CHARG.FOR SERV.:	\$ 366,420.00	\$ 347,490.00	\$ 433,150.00

Misc.Charges/Sale of Prop.

380.000	Misc. Charge/Sale of Property	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
387.000	Contrib.&Donations - Other	\$ 100.00	\$ -	\$ -
387.001	Contrib.&Donations-Park	\$ -	\$ -	\$ -
387.020	Contributions - Police	\$ 100.00	\$ -	\$ -
391.100	Sale of General Fixed Asset	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
392.040	Transfer From Reserve Fund	\$ -	\$ -	\$ 244,000.00
392.050	Transfer From HMGP Fund	\$ -	\$ -	\$ 15,100.00
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -
395.000	Refunds of Prior Year	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	SUBTOTAL MISC.REVENUES:	\$ 8,700.00	\$ 6,000.00	\$ 267,600.00

TOTAL REVENUE: \$ 3,130,295.00 \$ 3,392,681.00 \$ 3,975,314.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 3,958,295.00	\$ 4,268,681.00	\$ 5,064,064.00
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Administration

400.110	Sal.& Wages-Elected Officials	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
400.120	Sal.& Wages-Program Director	\$ 99,000.00	\$ 104,000.00	\$ 110,500.00
400.130	Sal.& Wages-Professionals	\$ 154,550.00	\$ 156,000.00	\$ 152,000.00
400.140	Sal.& Wages-Clerical Staff	\$ -	\$ -	\$ -
400.200	Supplies	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
400.231	Vehicle Fuel-Gasoline	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
400.300	Other Services & Charges	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00
400.310	Professional Services	\$ 22,500.00	\$ 22,000.00	\$ 22,000.00
400.320	Communication	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
400.340	Advertising, Printing & Binding	\$ 5,800.00	\$ 6,000.00	\$ 9,500.00
400.350	Insurance & Bonding	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
400.370	Repairs & Maint.Services	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00
400.380	Rentals	\$ -	\$ -	\$ -
400.420	Dues,Subscriptions & Members.	\$ 2,500.00	\$ 3,200.00	\$ 3,200.00
400.450	Contracted Services	\$ 400.00	\$ 400.00	\$ 500.00

400.460	Meetings & Conferences	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
400.700	Capital Purchases	\$ -	\$ 27,000.00	\$ -
	SUBTOTAL ADMINISTRATION:	\$ 323,250.00	\$ 357,800.00	\$ 338,000.00

Tax Collection

403.110	Sal. & Wages-Elected Officials	\$ -	\$ -	\$ -
403.200	Supplies	\$ -	\$ -	\$ -
403.300	Other Services & Charges	\$ 8,500.00	\$ 7,000.00	\$ 5,000.00
403.310	Professional Services	\$ 35,000.00	\$ 11,000.00	\$ 5,500.00
403.340	Advertising, Printing & Binding	\$ 200.00	\$ 200.00	\$ 200.00
403.350	Insurance & Bonding	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
403.450	Contracted Services	\$ 29,100.00	\$ 28,000.00	\$ 29,000.00
	SUBTOTAL TAX COLLECTION:	\$ 74,200.00	\$ 47,600.00	\$ 41,100.00

General Govt.-Buildings & Property

409.140	Sal. & Wages	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00
409.200	Supplies	\$ 6,200.00	\$ 8,000.00	\$ 13,600.00
409.231	Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
409.300	Other Services & Charges	\$ 5,000.00	\$ 7,100.00	\$ 7,000.00
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	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
409.364	Sewer	\$ 850.00	\$ 1,200.00	\$ 1,200.00
409.366	Water	\$ 1,400.00	\$ 1,000.00	\$ 1,200.00
409.370	Repairs & Maint.Services	\$ 17,300.00	\$ 13,200.00	\$ 13,500.00
409.380	Rentals	\$ 250.00	\$ 250.00	\$ 250.00
409.450	Contracted Services	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
409.600	Capital Construction	\$ -	\$ 9,000.00	\$ -
409.700	Capital Purchases	\$ -	\$ -	\$ -
	SUBTOTAL BUILDING/PROP.:	\$ 76,700.00	\$ 83,950.00	\$ 80,950.00

Public Safety-Prot.Pers./Prop.)

410.120	Sal. & Wages-Program Director	\$ 105,000.00	\$ 108,000.00	\$ 126,000.00
410.130	Sal. & Wages-Professionals	\$ 552,500.00	\$ 651,500.00	\$ 678,000.00
410.140	Sal. & Wages-Clerical Staff	\$ 30,940.00	\$ 36,000.00	\$ 38,000.00
410.200	Supplies	\$ 25,200.00	\$ 38,350.00	\$ 36,500.00
410.231	Vehicle Fuel-Gasoline	\$ 23,000.00	\$ 22,000.00	\$ 22,000.00
410.238	Clothing & Uniforms	\$ 4,200.00	\$ 5,000.00	\$ 7,500.00
410.300	Other Services & Charges	\$ 25,000.00	\$ 22,000.00	\$ 27,000.00
410.310	Professional Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
410.320	Communication	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00
410.340	Advertising, Printing & Binding	\$ 400.00	\$ 450.00	\$ 550.00
410.370	Repairs & Maint.Services	\$ 11,500.00	\$ 13,500.00	\$ 20,000.00
410.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00
410.420	Dues,Subscriptions & Members.	\$ 800.00	\$ 800.00	\$ 1,000.00
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	\$ 83,000.00	\$ 27,000.00	\$ 37,500.00
	SUBTOTAL POLICE DEPT.:	\$ 876,640.00	\$ 939,700.00	\$ 1,009,650.00

Fire

411.120	Sal. & Wages-Program Director	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
411.130	Sal. & Wages-Professional Staff	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
411.200	Supplies	\$ 4,900.00	\$ 4,500.00	\$ 3,500.00
411.231	Vehicle Fuel-Gasoline	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
411.238	Clothing & Uniforms	\$ 2,200.00	\$ 2,300.00	\$ 2,500.00

411.300	Other Services & Charges	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
411.310	Professional Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
411.320	Communication	\$ 1,960.00	\$ 1,600.00	\$ 2,400.00
411.340	Advertising, Printing & Binding	\$ 50.00	\$ 500.00	\$ 600.00
411.370	Repairs & Maint.Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
411.380	Rentals	\$ -	\$ -	\$ -
411.420	Dues,Subscriptions & Members.	\$ -	\$ -	\$ -
411.460	Meetings & Conferences	\$ 200.00	\$ 200.00	\$ 200.00
411.500	Contrib.,Grants & Subsidies	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
411.700	Capital Purchases	\$ -	\$ -	\$ -
	<b>SUBTOTAL FIRE DEPT.:</b>	<b>\$ 190,910.00</b>	<b>\$ 190,700.00</b>	<b>\$ 190,800.00</b>

Code Enforcement

413.130	Salary & Wages	\$ 6,500.00	\$ 6,500.00	\$ 64,210.00
413.200	Supplies	\$ 500.00	\$ 500.00	\$ 2,250.00
413.231	Vehicle - Fuel	\$ 300.00	\$ 300.00	\$ 1,800.00
413.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 2,500.00
413.310	Professional Services	\$ 6,000.00	\$ 1,500.00	\$ 3,000.00
413.320	Communication	\$ 500.00	\$ 600.00	\$ 500.00
413.340	Advertising, Printing	\$ -	\$ 150.00	\$ 500.00
413.370	Maintenance & Repairs	\$ 500.00	\$ 2,000.00	\$ 2,000.00
413.420	Dues, Subscriptions	\$ 250.00	\$ 250.00	\$ 250.00
413.460	Meetings & Conferences	\$ -	\$ -	\$ 1,000.00
413.700	Capital Purchases	\$ -	\$ -	\$ 16,000.00
	<b>SUBTOTAL CODE ENFORCMNT.</b>	<b>\$ 15,050.00</b>	<b>\$ 12,300.00</b>	<b>\$ 94,010.00</b>

Planning & Zoning

414.100	Personal Services	\$ 500.00	\$ 500.00	\$ 500.00
414.200	Supplies	\$ 400.00	\$ 400.00	\$ 400.00
414.300	Other Services & Charges	\$ 400.00	\$ 400.00	\$ 400.00
414.310	Professional Services	\$ 70,000.00	\$ 72,500.00	\$ 67,500.00
414.340	Advertising, Printing & Binding	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
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 PLANNNG./ZONING:</b>	<b>\$ 83,100.00</b>	<b>\$ 85,600.00</b>	<b>\$ 80,600.00</b>

Emergency Management

415.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00
415.500	Contrib.,Grants & Subsidies	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
	<b>SUBTOTAL EMERG.MANAGE.:</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>

Recycling Collection & Disposal

426.140	Sal.& Wages	\$ -	\$ 15,250.00	\$ 15,500.00
426.200	Supplies	\$ -	\$ 500.00	\$ 1,000.00
426.300	Other Services & Charges	\$ -	\$ 3,500.00	\$ 6,000.00
426.310	Professional Services	\$ -	\$ 16,000.00	\$ 21,000.00
426.340	Advertising, Printing & Binding	\$ -	\$ 500.00	\$ 1,000.00
426.370	Repairs & Maint.Services	\$ -	\$ -	\$ -
426.380	Rentals	\$ -	\$ 4,400.00	\$ 7,200.00
426.450	Contracted Services	\$ -	\$ -	\$ -
426.600	Capital Construction	\$ -	\$ 280,000.00	\$ 365,000.00
426.601	Capital Construction- Wages	\$ -	\$ -	\$ 35,000.00
426.700	Capital Purchases	\$ -	\$ -	\$ 9,200.00
	<b>SUBTOTAL RECYCLING:</b>	<b>\$ -</b>	<b>\$ 320,150.00</b>	<b>\$ 460,900.00</b>

		<u>Sanitation</u>		
429.140	Sal. & Wages	\$ 6,550.00	\$ 6,700.00	\$ 6,200.00
429.200	Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
429.300	Other Services & Charges	\$ 44,550.00	\$ 29,280.00	\$ 55,140.00
429.310	Professional Services	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
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	\$ -	\$ -	\$ -
429.420	Dues,Subscriptions & Members.	\$ -	\$ -	\$ -
429.450	Contracted Services	\$ -	\$ -	\$ -
429.700	Capital Purchases	\$ -	\$ -	\$ -
	<b>SUBTOTAL SANITATION:</b>	<b>\$ 54,800.00</b>	<b>\$ 40,180.00</b>	<b>\$ 65,540.00</b>

		<u>Public Works-Hwys,Roads</u>		
430.140	Sal. & Wages	\$ 52,000.00	\$ 50,000.00	\$ 51,000.00
430.200	Supplies	\$ 25,500.00	\$ 26,500.00	\$ 19,000.00
430.231	Vehicle Fuel-Gasoline	\$ 32,000.00	\$ 27,000.00	\$ 27,000.00
430.234	Oil	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
430.238	Clothing & Uniforms	\$ 3,400.00	\$ 3,000.00	\$ 3,000.00
430.239	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00
430.300	Other Services & Charges	\$ 12,500.00	\$ 10,600.00	\$ 6,200.00
430.310	Professional Services	\$ 3,000.00	\$ 2,800.00	\$ 2,500.00
430.320	Communication	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
430.340	Advertising, Printing & Binding	\$ 1,400.00	\$ 1,400.00	\$ 1,200.00
430.370	Repairs & Maint.Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
430.380	Rentals	\$ 8,200.00	\$ 1,500.00	\$ 2,000.00
430.420	Dues,Subscriptions & Members.	\$ 150.00	\$ 100.00	\$ 100.00
430.450	Contracted Services	\$ 400.00	\$ 400.00	\$ 400.00
430.460	Meetings & Conferences	\$ 400.00	\$ 400.00	\$ 400.00
430.700	Capital Purchases	\$ 87,000.00	\$ 96,650.00	\$ 244,000.00
431.000	Hwy.Maint.-Street Cleaning	\$ -	\$ -	\$ -
431.140	Sal. & Wages	\$ -	\$ 6,500.00	\$ 6,500.00
431.200	Supplies	\$ -	\$ 500.00	\$ 500.00
431.300	Other Services & Charges	\$ -	\$ 4,200.00	\$ 2,000.00
431.370	Repairs & Maint.Services	\$ -	\$ 1,000.00	\$ 500.00
431.380	Rentals	\$ -	\$ -	\$ -
431.700	Capital Purchases	\$ -	\$ -	\$ -
432.000	Hwy.Maint.-Snow & Ice Remov.	\$ -	\$ -	\$ -
432.140	Sal. & Wages	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00
432.200	Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
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	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
432.450	Contracted Services	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
432.700	Capital Purchases	\$ -	\$ -	\$ -
433.000	Hwy.Maint.-Traffic Signals	\$ -	\$ -	\$ -
433.140	Sal. & Wages	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00
433.200	Supplies	\$ 16,000.00	\$ 15,000.00	\$ 17,500.00
433.300	Other Services & Charges	\$ 4,700.00	\$ 4,700.00	\$ 1,500.00
433.310	Professional Services	\$ -	\$ -	\$ -
433.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -
433.361	Traffic Signals-Electric	\$ 4,200.00	\$ 4,000.00	\$ 4,200.00
433.370	Repairs & Maint.Services	\$ 6,000.00	\$ 13,000.00	\$ 6,000.00
433.380	Rentals	\$ 200.00	\$ 200.00	\$ 200.00
433.450	Contracted Services	\$ 13,500.00	\$ 13,500.00	\$ 15,000.00

436.000	Hwy.Maint.-Storm Sewers	\$	-	\$	-	\$	-
436.140	Sal.& Wages	\$	6,000.00	\$	10,000.00	\$	11,000.00
436.200	Supplies	\$	7,500.00	\$	12,000.00	\$	5,000.00
436.300	Other Services & Charges	\$	100.00	\$	100.00	\$	100.00
436.310	Professional Services	\$	4,000.00	\$	2,500.00	\$	10,000.00
436.340	Advertising, Printing	\$	-	\$	500.00	\$	500.00
436.370	Repairs & Maint.Services	\$	-	\$	-	\$	-
436.380	Rentals	\$	800.00	\$	500.00	\$	500.00
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	\$	66,950.00	\$	60,000.00	\$	49,000.00
437.200	Supplies	\$	35,200.00	\$	40,000.00	\$	40,000.00
437.300	Other Services & Charges	\$	500.00	\$	500.00	\$	500.00
437.370	Repairs & Maint.Services	\$	42,000.00	\$	47,000.00	\$	66,000.00
437.380	Rentals	\$	100.00	\$	100.00	\$	100.00
438.000	Hwy.Maint.-Maint. & Repairs	\$	-	\$	-	\$	-
438.140	Sal.& Wages-Repairs	\$	180,000.00	\$	174,000.00	\$	174,000.00
438.200	Supplies	\$	68,000.00	\$	66,000.00	\$	66,000.00
438.300	Other Services & Charges	\$	150.00	\$	150.00	\$	150.00
438.310	Professional Services	\$	1,000.00	\$	2,000.00	\$	1,000.00
438.370	Repairs & Maint.Services	\$	2,000.00	\$	2,000.00	\$	2,000.00
438.380	Repair Road-Rental	\$	12,000.00	\$	10,000.00	\$	8,000.00
438.450	Contracted Services	\$	1,000.00	\$	1,000.00	\$	1,000.00
439.000	Hwy.Construction	\$	-	\$	-	\$	-
439.140	Sal.& Wages	\$	-	\$	-	\$	-
439.200	Supplies	\$	-	\$	-	\$	-
439.300	Other Services & Charges	\$	-	\$	-	\$	-
439.310	Professional Services	\$	-	\$	-	\$	-
439.380	Rentals	\$	-	\$	-	\$	-
439.450	Contracted Services	\$	-	\$	-	\$	-
	<b>SUBTOTAL HIGHWAY DEPT.:</b>	<b>\$</b>	<b>742,450.00</b>	<b>\$</b>	<b>745,900.00</b>	<b>\$</b>	<b>877,650.00</b>

Parking Facilities

445.140	Sal.& Wages	\$	500.00	\$	500.00	\$	500.00
445.200	Supplies	\$	200.00	\$	1,000.00	\$	500.00
445.300	Other Services & Charges	\$	150.00	\$	100.00	\$	100.00
445.310	Professional Services	\$	-	\$	-	\$	-
445.370	Repairs & Maint.Services	\$	-	\$	500.00	\$	500.00
	<b>SUBTOTAL PARKING FACIL.:</b>	<b>\$</b>	<b>850.00</b>	<b>\$</b>	<b>2,100.00</b>	<b>\$</b>	<b>1,600.00</b>

Parks

454.120	Sal.& Wages-Program Director	\$	26,900.00	\$	28,500.00	\$	29,000.00
454.130	Sal.& Wages-Highway	\$	6,300.00	\$	10,000.00	\$	8,000.00
454.140	Sal.& Wages	\$	95,500.00	\$	96,000.00	\$	95,500.00
454.200	Supplies	\$	65,000.00	\$	60,000.00	\$	60,000.00
454.231	Vehicle Fuel-Gasoline	\$	12,000.00	\$	12,000.00	\$	11,000.00
454.300	Other Services & Charges	\$	15,000.00	\$	12,000.00	\$	6,000.00
454.310	Professional Services	\$	500.00	\$	500.00	\$	500.00
454.320	Communication	\$	900.00	\$	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	\$	10,000.00	\$	33,000.00	\$	15,000.00
454.380	Rentals	\$	3,000.00	\$	3,200.00	\$	4,000.00



**SLT Stormwater**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ -	\$ -	\$ -
106.000	Cash-Savings	\$ -	\$ -	\$ -
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL BEGINNING BALANCE:		\$ -	\$ -	\$ -
<i>Revenues</i>				
341.000	Interest Earnings	\$ -	\$ -	\$ 200.00
360.100	Stormwater Fee	\$ -	\$ -	\$ 418,645.00
360.400	Delinquent Stormwater Fee	\$ -	\$ -	\$ -
380.000	Miscellaneous Charges	\$ -	\$ -	\$ -
392.010	Transfers from General Fund	\$ -	\$ -	\$ 45,000.00
TOTAL REVENUE:		\$ -	\$ -	\$ 463,845.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ -	\$ -	\$ 463,845.00
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**HGMP**

Account No.	Description	2016	2017	2018
100.000	Cash-Regular Check	\$ -	\$ -	\$ -
106.000	Cash-Savings	\$ -	\$ -	\$ 100.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL BEGINNING BALANCE:		\$ -	\$ -	\$ 100.00
<i>Revenues</i>				
341.000	Earnings on Investments	\$ -	\$ -	\$ -
351.070	Federal Capital Grants	\$ -	\$ -	\$ -
354.020	State Grant- Public Safety	\$ -	\$ -	\$ 15,000.00
357.070	Local Govt. Capital Grants	\$ -	\$ -	\$ -
392.001	Transfers from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ -	\$ -	\$ 15,000.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ -	\$ -	\$ 15,100.00
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<i>Expenditures</i>				
454.310	Professional Services	\$ -	\$ -	\$ -
454.340	Advertising/Printing	\$ -	\$ -	\$ -
454.450	Contracted Services	\$ -	\$ -	\$ -
454.600	Capital Construction	\$ -	\$ -	\$ -
454.700	Capital Purchases	\$ -	\$ -	\$ -
492.001	Transfer to General Fund	\$ -	\$ -	\$ 15,100.00
TOTAL EXPENSES:		\$ -	\$ -	\$ 15,100.00

100.000	Cash-Regular Check	\$ -	\$ -	\$ -
106.000	Cash-Savings	\$ -	\$ -	\$ -
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL ENDING BALANCE:		\$ -	\$ -	\$ -

TOTAL EXPENSES + ENDING BALANCE:	\$ -	\$ -	\$ 15,100.00
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