

SLT Non-Uniform Pension Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 3,420.00	\$ 3,430.00	\$ 3,462.00		
106.000	Cash-Savings	\$ -	\$ -	\$ -		
120.100	Investments	\$ 3,342,600.00	\$ 3,580,000.00	\$ 3,725,000.00		
TOTAL BEGINNING BALANCE:		\$ 3,346,020.00	\$ 3,583,430.00	\$ 3,728,462.00		
<i>Revenues</i>						
341.000	Earnings on Investments	\$ 171,275.61	\$ 193,500.00	\$ 186,250.00		
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -		
380.000	Miscellaneous Income	\$ -	\$ -	\$ -		
392.010	Transfer from GF	\$ 150,000.00	\$ 200,000.00	\$ 205,000.00		
TOTAL REVENUE:		\$ 321,275.61	\$ 393,500.00	\$ 391,250.00	-0.6	
TOTAL REVENUE + BEGINNING BALANCE:		\$ 3,667,295.61	\$ 3,976,930.00	\$ 4,119,712.00		
<i>Expenditures</i>						
489.100	Annuities	\$ 193,409.76	\$ 193,410.00	\$ 292,000.00		
489.990	Other Expenditures	\$ 18,217.06	\$ 19,457.00	\$ 18,000.00		
TOTAL EXPENSES:		\$ 211,626.82	\$ 212,867.00	\$ 310,000.00	45.6	
100.000	Cash-Regular Check	\$ 3,475.00	\$ 3,440.00	\$ 3,546.00		
106.000	Cash-Savings	\$ -	\$ -	\$ -		
120.100	Investments	\$ 3,452,193.79	\$ 3,760,623.00	\$ 3,806,166.00		
TOTAL ENDING BALANCE:		\$ 3,455,668.79	\$ 3,764,063.00	\$ 3,809,712.00		
TOTAL EXPENSES + ENDING BALANCE:		\$ 3,667,295.61	\$ 3,976,930.00	\$ 4,119,712.00		

SLT Capital Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 5,555.00	\$ 5,590.00	\$ 5,670.00		
106.000	Cash-Savings	\$ 303,760.00	\$ 331,155.00	\$ 360,500.00		
109.000	Certificates of Deposit					
	<b>TOTAL BEGINNING BALANCE:</b>	<b>\$ 309,315.00</b>	<b>\$ 336,745.00</b>	<b>\$ 366,170.00</b>		
		<i>Revenues</i>				
341.000	Earnings on Investments	\$ 600.00	\$ 2,000.00	\$ 5,000.00		
392.010	Transfer from GF	\$ -	\$ 25,000.00	\$ -		
	<b>TOTAL REVENUE:</b>	<b>\$ 600.00</b>	<b>\$ 27,000.00</b>	<b>\$ 5,000.00</b>	<b>-81.5</b>	
<b>TOTAL REVENUE + BEGINNING BALANCE:</b>		<b>\$ 309,915.00</b>	<b>\$ 363,745.00</b>	<b>\$ 371,170.00</b>		
		<i>Expenditures</i>				
410.700	Police Dept. - Capital Purchase	\$ -	\$ -	\$ -		
430.700	Highway Dept. Capital Purchase	\$ -	\$ -	\$ -		
432.700	Highway Dept. Snow Rmvl. Capital Purchase	\$ -	\$ -	\$ -		
454.600	Parks - Capital Construction	\$ -	\$ -	\$ -		
454.700	Parks - Capital Purchase	\$ -	\$ -	\$ -		
492.001	Transfer to GF	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0</b>	
100.000	Cash-Regular Check	\$ 5,575.00	\$ 5,630.00	\$ 5,770.00		
106.000	Cash-Savings	\$ 304,340.00	\$ 358,115.00	\$ 365,400.00		
109.000	Certificates of Deposit					
	<b>TOTAL ENDING BALANCE:</b>	<b>\$ 309,915.00</b>	<b>\$ 363,745.00</b>	<b>\$ 371,170.00</b>		
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		<b>\$ 309,915.00</b>	<b>\$ 363,745.00</b>	<b>\$ 371,170.00</b>		

SLT Police Pension Fund

Account No.	Description	2017	2018	2019	%	Remarks
106.000	Cash-Savings	\$ 1,110.00	\$ 1,120.00	\$ 1,150.00		
106.001	Escrow Savings	\$ 152,438.80	\$ 198,336.00	\$ -		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
120.100	Investments	\$ 3,054,400.00	\$ 3,380,000.00	\$ 3,592,000.00		
	TOTAL BEGINNING BALANCE:	\$ 3,207,948.80	\$ 3,579,456.00	\$ 3,593,150.00		
		<i>Revenues</i>				
341.000	Earnings on Investments	\$ 164,284.79	\$ 171,782.00	\$ 179,600.00		
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -		
388.000	DROP	\$ 45,578.40	\$ 30,385.60	\$ -		
392.010	Transfer from GF	\$ 195,000.00	\$ 250,000.00	\$ 265,000.00		
395.000	Refund of Prior Year	\$ -	\$ -	\$ -		
	TOTAL REVENUE:	\$ 404,863.19	\$ 452,167.60	\$ 444,600.00	-1.7	
TOTAL REVENUE + BEGINNING BALANCE:		\$ 3,612,811.99	\$ 4,031,623.60	\$ 4,037,750.00		
		<i>Expenditures</i>				
486.000	Insurance Premiums	\$ -	\$ -	\$ -		
489.100	Annuities	\$ 146,545.32	\$ 375,505.32	\$ 146,546.00		
489.200	Disability Payments	\$ -	\$ -	\$ -		
489.990	Other Expenditures	\$ 20,291.28	\$ 19,435.00	\$ 18,500.00		
	TOTAL EXPENSES:	\$ 166,836.60	\$ 394,940.32	\$ 165,046.00	-58.2	
106.000	Cash - Savings	\$ 1,132.00	\$ 1,122.00	\$ 1,175.00		
106.001	Escrow Savings	\$ 198,317.20	\$ -	\$ -		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
120.100	Investments	\$ 3,246,526.19	\$ 3,635,561.28	\$ 3,871,529.00		
	TOTAL ENDING BALANCE:	\$ 3,445,975.39	\$ 3,636,683.28	\$ 3,872,704.00		
TOTAL EXPENSES + ENDING BALANCE:		\$ 3,612,811.99	\$ 4,031,623.60	\$ 4,037,750.00		

SLT Reserve Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 12,343.00	\$ 12,424.00	\$ 12,605.00		
106.000	Cash-Savings	\$ 636,900.00	\$ 777,962.00	\$ 786,850.00		
109.000	Certificates of Deposit	\$ -	\$ -			
TOTAL BEGINNING BALANCE:		\$ 649,243.00	\$ 790,386.00	\$ 799,455.00		
<i>Revenues</i>						
341.000	Interest Earnings	\$ 1,600.00	\$ 5,200.00	\$ 9,000.00		
392.010	Transfer from GF					
TOTAL REVENUE:		\$ 1,600.00	\$ 5,200.00	\$ 9,000.00	73.1	
TOTAL REVENUE + BEGINNING BALANCE:		\$ 650,843.00	\$ 795,586.00	\$ 808,455.00		
<i>Expenditures</i>						
492.001	Transfer to GF	\$ -	\$ 244,000.00	\$ 158,000.00		
TOTAL EXPENSES:		\$ -	\$ 244,000.00	\$ 158,000.00	-35.25	
100.000	Cash-Regular Check	\$ 12,395.00	\$ 12,524.00	\$ 12,820.00		
106.000	Cash-Savings	\$ 638,448.00	\$ 539,062.00	\$ 637,635.00		
109.000	Certificates of Deposit	\$ -	\$ -			
TOTAL ENDING BALANCE:		\$ 650,843.00	\$ 551,586.00	\$ 650,455.00		
TOTAL EXPENSES + ENDING BALANCE:		\$ 650,843.00	\$ 795,586.00	\$ 808,455.00		

SLT Sewer Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 8,670.00	\$ 108,000.00	\$ 351,000.00		
106.000	Cash-Savings	\$ 1,018,515.00	\$ 980,000.00	\$ 930,000.00		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
TOTAL BEGINNING BALANCE:		\$ 1,027,185.00	\$ 1,088,000.00	\$ 1,281,000.00		
<i>Revenues</i>						
321.990	Misc. Licenses and Permits	\$ -	\$ -			
341.000	Interest Earnings	\$ 2,000.00	\$ 4,000.00	\$ 8,000.00		
364.000	Sanitation	\$ -	\$ -	\$ -		
364.110	Sewer Connection	\$ 100,000.00	\$ 62,500.00	\$ 50,000.00		20 Connections Lindcrest, Long Ln, Strathfd
364.120	Sewer Usage Charge	\$ 1,488,000.00	\$ 1,510,000.00	\$ 1,460,000.00		
380.000	Miscellaneous Charges	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
392.000	Transfers from Other Funds	\$ -	\$ -	\$ -		
TOTAL REVENUE:		\$ 1,593,000.00	\$ 1,579,500.00	\$ 1,521,000.00	-3.7	

TOTAL REVENUE + BEGINNING BALANCE:	\$ 2,620,185.00	\$ 2,667,500.00	\$ 2,802,000.00
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<i>Expenditures</i>						
429.200	Supplies	\$ 19,200.00	\$ 18,000.00	\$ 18,000.00		
429.300	Other Services and Charges	\$ 224,800.00	\$ 220,000.00	\$ 225,000.00		wet well cleaning & servicing, Diversified
429.310	Professional Services	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00		
429.361	Electricity	\$ 6,000.00	\$ 6,500.00	\$ 6,600.00		
429.362	Gas	\$ 350.00	\$ 350.00	\$ 400.00		
429.370	Repairs and Maintenance	\$ 130,000.00	\$ 130,000.00	\$ 132,000.00		
429.380	Sewer Rentals	\$ 1,190,000.00	\$ 1,190,000.00	\$ 1,190,000.00		
429.450	Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Replace manhole near Cedar Haven
429.600	Capital Construction	\$ -	\$ -	\$ -		
TOTAL EXPENSES:		\$ 1,635,350.00	\$ 1,624,850.00	\$ 1,637,000.00	0.7	

100.000	Cash-Regular Check	\$ 28,500.00	\$ 105,750.00	\$ 305,000.00		
106.000	Cash-Savings	\$ 956,335.00	\$ 936,900.00	\$ 860,000.00		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
TOTAL ENDING BALANCE:		\$ 984,835.00	\$ 1,042,650.00	\$ 1,165,000.00		

TOTAL EXPENSES + ENDING BALANCE:	\$ 2,620,185.00	\$ 2,667,500.00	\$ 2,802,000.00
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SLT State Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 21,910.00	\$ 54,100.00	\$ 70,000.00		
106.000	Cash-Savings	\$ 171,100.00	\$ 84,735.00	\$ 36,550.00		
109.000	Certificates of Deposit					
	TOTAL BEGINNING BALANCE:	\$ 193,010.00	\$ 138,835.00	\$ 106,550.00		

Revenues

341.000	Interest Earnings	\$ 450.00	\$ 700.00	\$ 1,500.00		
351.000	Fed.Capital & Operating Grants	\$ -	\$ -			
355.050	Motor Vehicle Fuel	\$ 345,358.00	\$ 366,228.73	\$ 373,712.00		
355.051	ACT 32 Road Turnback Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00		
	TOTAL REVENUE:	\$ 358,728.00	\$ 379,848.73	\$ 388,132.00	2.2	

TOTAL REVENUE + BEGINNING BALANCE:		
\$ 551,738.00	\$ 518,683.73	\$ 494,682.00

Expenditures

430.140	Wages-General	\$ -	\$ -			
430.300	Other Services and Charges	\$ -	\$ -			
430.700	Capital Purchases	\$ -	\$ -			
432.140	Wages-Snow Removal	\$ 44,000.00	\$ 46,000.00	\$ 35,000.00		
432.200	Snow Removal-Mater./Supplies	\$ 72,000.00	\$ 70,000.00	\$ 35,000.00		
432.700	Capital Purchases	\$ 100,000.00	\$ -			
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.	\$ 255,000.00	\$ 327,600.00	\$ 415,000.00		Birch, JillAnn, Wilhelm & S Lincoln
491.000	Refund of Prior Year	\$ -	\$ -			
	TOTAL EXPENSES:	\$ 471,000.00	\$ 443,600.00	\$ 485,000.00	9.3	

100.000	Cash-Regular Check	\$ 10,738.00	\$ 20,000.00	\$ 8,682.00		
106.000	Cash-Savings	\$ 70,000.00	\$ 55,083.73	\$ 1,000.00		
109.000	Certificates of Deposit					
	TOTAL ENDING BALANCE:	\$ 80,738.00	\$ 75,083.73	\$ 9,682.00		

TOTAL EXPENSES + ENDING BALANCE:		
\$ 551,738.00	\$ 518,683.73	\$ 494,682.00

SLT Street Light Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 3,175.00	\$ 40,575.00	\$ 46,010.00		
106.000	Cash-Savings	\$ 84,425.00	\$ 40,700.00	\$ 35,390.00		
109.000	Certificates of Deposit	\$ -	\$ -			
	TOTAL BEGINNING BALANCE:	\$ 87,600.00	\$ 81,275.00	\$ 81,400.00		
		<u>Revenues</u>				
301.100	Real Estate Taxes	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00		
	SUBTOTAL CURR.YR.R.E.TAXES:	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	0.0	
301.200	Prior Year Street Light Taxes	\$ 750.00	\$ 550.00	\$ 625.00		
	SUBTOTAL PRIOR YR.R.E.TAXES:	\$ 750.00	\$ 550.00	\$ 625.00	13.6	
341.000	Interest Earnings	\$ 200.00	\$ 200.00	\$ 525.00		
	SUBTOTAL INTEREST EARNINGS:	\$ 200.00	\$ 200.00	\$ 525.00	162.5	
	TOTAL REVENUE:	\$ 54,950.00	\$ 54,750.00	\$ 55,150.00	0.7	
TOTAL REVENUE + BEGINNING BALANCE:		\$ 142,550.00	\$ 136,025.00	\$ 136,550.00		

SLT Street Light Fund

Account No.	Description	2017	2018	2019	%	Remarks
<i>Expenditures</i>						
434.300	Other Services and Charges	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00		
434.301	Street Lighting Avon	\$ 5,000.00	\$ 5,905.00	\$ 5,350.00		
434.302	Street Lighting Avon Heights	\$ 5,000.00	\$ 6,000.00	\$ 5,450.00		
434.303	Street Lighting Hebron	\$ 7,200.00	\$ 8,640.00	\$ 7,750.00		
434.304	Street Lighting So.3rd Ave.	\$ 500.00	\$ 500.00	\$ 500.00		
434.305	Street Lighting Hickory	\$ 4,000.00	\$ 4,700.00	\$ 4,200.00		
434.306	Street Lighting So.Gate Manor	\$ 3,100.00	\$ 3,600.00	\$ 3,300.00		
434.307	Street Lighting So.Hills Run	\$ 350.00	\$ 350.00	\$ 350.00		
434.308	Street Lighting Rockledge	\$ 4,400.00	\$ 5,055.00	\$ 4,550.00		
434.309	Street Lighting E. Evergreen	\$ 5,900.00	\$ 7,320.00	\$ 6,800.00		
434.310	Street Lighting Hockley Ave.	\$ 1,300.00	\$ 1,000.00	\$ 900.00		
434.311	Street Lighting So. 3rd Street	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00		
434.312	Street Lighting - Parkside	\$ 650.00	\$ 730.00	\$ 730.00		
434.313	Street Lighting - Falcon Crest	\$ 1,200.00	\$ 1,300.00	\$ 1,250.00		
434.314	Street Lighting - Beckley's Corner	\$ 1,600.00	\$ 1,850.00	\$ 1,800.00		
434.315	Street Lighting - Fox Ridge	\$ 1,750.00	\$ 2,025.00	\$ 1,900.00		
434.316	Street Lighting - Valley Chase	\$ 2,100.00	\$ 2,400.00	\$ 2,200.00		
434.317	Street Lighting-Strathford Meadows	\$ 2,400.00	\$ 2,800.00	\$ 2,600.00		
434.318	Street Lighting - Meadows at Southfield	\$ 2,200.00	\$ 2,600.00	\$ 4,200.00		
434.450	Contracted Services	\$ 100.00	\$ 100.00	\$ 100.00		Keystone Collections
	TOTAL EXPENSES:	\$ 55,250.00	\$ 63,575.00	\$ 60,130.00	-5.4	
100.000	Cash-Regular Check	\$ 5,000.00	\$ 22,450.00	\$ 38,420.00		
106.000	Cash-Savings	\$ 82,300.00	\$ 50,000.00	\$ 38,000.00		
109.000	Certificates of Deposit					
	TOTAL ENDING BALANCE:	\$ 87,300.00	\$ 72,450.00	\$ 76,420.00		
TOTAL EXPENSES + ENDING BALANCE:		\$ 142,550.00	\$ 136,025.00	\$ 136,550.00		

SLT Recreation Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check					
106.000	Cash-Savings	\$ 2,195.00	\$ 16,900.00	\$ 81,605.00		
109.000	Certificates of Deposit	\$ -	\$ -			
TOTAL BEGINNING BALANCE:		\$ 2,195.00	\$ 16,900.00	\$ 81,605.00		

Revenues

341.000	Earnings on Investments	\$ 10.00	\$ 10.00	\$ 200.00		
351.070	Federal Capital Grants	\$ -	\$ -			
354.070	State Capital Grants	\$ -	\$ -			
357.070	Local Govt. Capital Grants	\$ -	\$ -			
361.350	Recreation Development Fees	\$ 14,700.00	\$ 91,000.00	\$ -		
387.002	Contributions/Donations	\$ -	\$ -			
392.001	Transfers from General Fund	\$ -	\$ -			
TOTAL REVENUE:		\$ 14,710.00	\$ 91,010.00	\$ 200.00	-99.8	

TOTAL REVENUE + BEGINNING BALANCE:	\$ 16,905.00	\$ 107,910.00	\$ 81,805.00
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Expenditures

454.310	Professional Services					
454.340	Advertising/Printing					
454.450	Contracted Services					
454.600	Capital Construction			\$ 24,000.00		replace office roof & backstop/fence new field
454.700	Capital Purchases	\$ -	\$ 26,833.00	\$ 19,225.00		Ferris Mower & Debris Blower
471.200	Payment of Debt - Principal					
472.200	Payment of Debt - Interest					
492.001	Transfer to General Fund					
TOTAL EXPENSES:		\$ -	\$ 26,833.00	\$ 43,225.00	61.1	

100.000	Cash-Regular Check					
106.000	Cash-Savings	\$ 16,905.00	\$ 81,077.00	\$ 38,580.00		
109.000	Certificates of Deposit	\$ -	\$ -			
TOTAL ENDING BALANCE:		\$ 16,905.00	\$ 81,077.00	\$ 38,580.00		

TOTAL EXPENSES + ENDING BALANCE:	\$ 16,905.00	\$ 107,910.00	\$ 81,805.00
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SLT Fire Protection Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 2,078.00	\$ 2,045.00	\$ 660.00		
106.000	Cash-Savings	\$ 402,988.00	\$ 403,500.00	\$ 431,260.00		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
TOTAL BEGINNING BALANCE:		\$ 405,066.00	\$ 405,545.00	\$ 431,920.00		
<i>Revenues</i>						
301.100	Real Estate Tax - Current Year	\$ 150,693.00	\$ 151,658.00	\$ 228,295.00		Assessed Value - \$818,264,000; .30 mills
301.200	Real Estate Tax - Prior Year	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00		
301.400	Real Estate Tax - Delinquent	\$ 350.00	\$ 400.00	\$ 300.00		
341.000	Earnings on Investments	\$ 850.00	\$ 1,600.00	\$ 3,200.00		
362.200	Fire Protection Billing Fees	\$ 7,500.00	\$ 12,000.00	\$ 9,500.00		
392.010	Transfer from General Fund	\$ -	\$ -	\$ -		
TOTAL REVENUE:		\$ 160,893.00	\$ 167,158.00	\$ 242,695.00	45.2	
TOTAL REVENUE + BEGINNING BALANCE:		\$ 565,959.00	\$ 572,703.00	\$ 674,615.00		
<i>Expenditures</i>						
411.200	Supplies	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00		
411.300	Other Services and Charges	\$ 7,350.00	\$ 5,800.00	\$ 8,500.00		Bi-Annual Hose& Ladder Testing & Emergcy
411.450	Contracted Services	\$ 100.00	\$ 100.00	\$ 5,100.00		grant writer Reporting
411.500	Contributions - Fire Companies	\$ 131,235.00	\$ 142,444.00	\$ 189,922.00		18-113,744, 19-171,222+8700 Heb+10,000
411.700	Capital Purchases	\$ 33,400.00	\$ -	\$ 36,000.00		Explorer billing
TOTAL EXPENSES:		\$ 180,085.00	\$ 156,344.00	\$ 242,522.00	55.1	
100.000	Cash-Regular Check	\$ 3,646.00	\$ 2,050.00	\$ 665.00		
106.000	Cash-Savings	\$ 382,228.00	\$ 414,309.00	\$ 431,428.00		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
TOTAL ENDING BALANCE:		\$ 385,874.00	\$ 416,359.00	\$ 432,093.00		
TOTAL EXPENSES + ENDING BALANCE:		\$ 565,959.00	\$ 572,703.00	\$ 674,615.00		

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ 61,000.00	\$ 288,750.00	\$ 301,000.00		
106.000	Cash-Savings	\$ 815,000.00	\$ 800,000.00	\$ 800,000.00		
109.000	Certificates of Deposit					
	TOTAL BEGINNING BALANCE:	\$ 876,000.00	\$ 1,088,750.00	\$ 1,101,000.00		
<u>Real Property Taxes</u>						
301.100	Real Estate Tax-Current	\$ 1,002,109.00	\$ 1,122,271.00	\$ 1,126,260.00		Assessed Value - \$818,264,000; 1.48 mills
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:	\$ 1,022,109.00	\$ 1,142,271.00	\$ 1,146,260.00	0.3	
<u>Local Tax Enabled Act (511)</u>						
310.020	Per Capita Taxes-Prior Year	\$ -	\$ -			
310.100	Real Estate Transfer Tax	\$ 140,000.00	\$ 142,000.00	\$ 145,000.00		
310.210	Earned Income Tax-Current	\$ 1,008,000.00	\$ 1,040,000.00	\$ 1,060,000.00		
310.220	Earned Income Tax - Prior Years	\$ 17,436.00	\$ 17,436.00	\$ 17,436.00		
310.510	LST-Current	\$ 250,000.00	\$ 278,000.00	\$ 278,000.00		
310.520	LST-Delinquent	\$ -	\$ -			
	SUBTOTAL LOC.ENBL.ACT TAX:	\$ 1,415,436.00	\$ 1,477,436.00	\$ 1,500,436.00	1.6	
<u>Licenses &amp; Permits</u>						
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	\$ 400.00	\$ 100.00	\$ 130.00		
321.800	Cable Television Franchise	\$ 130,000.00	\$ 140,000.00	\$ 138,000.00		
321.900	Misc.Licenses & Permits	\$ -	\$ -	\$ -		
322.820	Street Encroachments	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00		
322.910	Sewer Inspection Permits	\$ 3,000.00	\$ 1,200.00	\$ 1,500.00		20 inspections
	SUBTOTAL LIC. & PERMITS:	\$ 135,850.00	\$ 173,450.00	\$ 141,780.00	-18.3	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
		<u>Fines</u>				
331.000	Fines	\$ 25,000.00	\$ 26,000.00	\$ 35,000.00		
331.100	Court	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
331.110	Vehicle Code Violations	\$ 2,400.00	\$ 2,800.00	\$ 3,000.00		State Police
331.110	Violation of Ordinances	\$ 400.00	\$ 550.00	\$ 1,000.00		
331.130	Prop Maintenance Violations	\$ -	\$ -	\$ 6,000.00		ABI collections
	<b>SUBTOTAL FINES:</b>	<b>\$ 32,800.00</b>	<b>\$ 34,350.00</b>	<b>\$ 44,000.00</b>	<b>28.1</b>	
		<u>Interest Earnings and Rent</u>				
341.000	Interest Earnings	\$ 2,500.00	\$ 5,200.00	\$ 15,000.00		
342.200	Rent of Building	\$ -	\$ -	\$ -		
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -		
	<b>SUBTOTAL INTEREST &amp; RENT:</b>	<b>\$ 2,500.00</b>	<b>\$ 5,200.00</b>	<b>\$ 15,000.00</b>	<b>188.5</b>	
		<u>Intergovernmental Revenues</u>				
351.020	Fed. C&O Grant - Public Safety	\$ -	\$ -	\$ -		
354.010	State C&O Grant - General Govt.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		Recycling Performance Grant
354.020	State C&O Grant - Public Safety	\$ -	\$ -	\$ -		
354.030	State C&O Grant - Public Works	\$ 249,966.00	\$ 249,966.00	\$ 350,000.00		DEP grant yard waste facility 90/10
354.070	State C&O Grant - Recreation	\$ -	\$ -	\$ 20,000.00		Walk works trail grant
355.000	St.Shared Rev.& Entitlements	\$ -	\$ -	\$ -		
355.010	Property Taxes (Public Util.)	\$ 3,200.00	\$ 3,150.00	\$ 3,200.00		
355.040	Alcoholic Beverage Tax	\$ 1,000.00	\$ 800.00	\$ 800.00		
355.050	Foreign Casualty Insurance	\$ 87,492.00	\$ 100,941.00	\$ 112,425.00		Pension
355.070	Foreign Fire Casualty Ins. Tax	\$ 64,800.00	\$ 62,661.00	\$ 57,465.00		Fire Relief
356.000	State Payments in Lieu of Taxes	\$ -	\$ -	\$ -		
356.020	Game Commission Lands	\$ 1,875.00	\$ 1,876.00	\$ 1,876.00		
357.020	Local C&O Grant - Public Safety	\$ -	\$ -	\$ -		
357.030	Local C&O Grant - Public Works	\$ 9,463.00	\$ 9,463.00	\$ 9,463.00		County Liquid Fuels
357.070	Local C&O Grant - Recreation	\$ 2,500.00	\$ 2,500.00	\$ 13,000.00		Marcellus Shale
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 200.00	\$ 500.00	\$ 1,000.00		
	<b>SUBTOTAL INTER.GOV'T.REV.:</b>	<b>\$ 430,496.00</b>	<b>\$ 441,857.00</b>	<b>\$ 579,229.00</b>	<b>31.1</b>	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
		<i>Charges for Serv.(Dept.Earn.)</i>				
360.000	Administrative Service Charge	\$ 165,000.00	\$ 166,500.00	\$ 170,000.00		Admin. Fees, Subdivision Reviews
360.001	Recycle Program	\$ 50.00	\$ 50.00	\$ 4,500.00		key cards- YWC
360.002	Administrative Fees	\$ 50.00	\$ 50.00	\$ 50.00		
361.300	Zoning/Subdiv./Land Dev.Fee	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00		
361.500	Sale of Maps & Publications	\$ -	\$ -	\$ -		
361.520	Sale of Code or Ordinances	\$ -	\$ -	\$ -		
362.100	Police Services	\$ -	\$ -	\$ -		
362.110	Copies-Accident Reports	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
362.120	Misc.Public Safety Charges	\$ 100.00	\$ 100.00	\$ 100.00		
363.500	Contr.Hgwy.& Street Work	\$ 94,500.00	\$ 95,000.00	\$ 95,500.00		Sewer Maint.
363.510	Contr.Snow Removal-PennDot	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00		
363.520	Contr.Stormwater Work	\$ -	\$ 50,000.00	\$ -		Stormwater fund charge
364.013	Sewer Capacity Fee	\$ 28,800.00	\$ 62,400.00	\$ 24,000.00		10 EDUs
364.500	Weed Cleaning/Removal	\$ 500.00	\$ 500.00	\$ 500.00		
367.400	Parks - Concessions	\$ 100.00	\$ 50.00	\$ 50.00		
367.401	Parks - Pavilion Rentals	\$ 14,500.00	\$ 14,500.00	\$ 14,000.00		
367.402	Parks - Athletic Field Rentals	\$ -	\$ -	\$ -		
367.403	Parks - Other Revenue	\$ 15,890.00	\$ 15,000.00	\$ 15,870.00		Lincoln Ave. farmland
376.000	Parking Facilities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		\$12 monthly rental
	SUBTOTAL CHARG.FOR SERV.:	\$ 347,490.00	\$ 433,150.00	\$ 356,570.00	-17.7	

harges/Sale of Prop.

380.000	Misc. Charge/Sale of Property	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
387.000	Contrib.&Donations - Other	\$ -	\$ -	\$ -		
387.001	Contrib.&Donations-Park	\$ -	\$ -	\$ -		
387.020	Contributions - Police	\$ -	\$ -	\$ -		
391.100	Sale of General Fixed Asset	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00		
392.040	Transfer From Reserve Fund	\$ -	\$ 244,000.00	\$ 158,000.00		
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	\$ 5,000.00		
	SUBTOTAL MISC.REVENUES:	\$ 6,000.00	\$ 267,600.00	\$ 171,500.00	-35.9	
	TOTAL REVENUE:	\$ 3,392,681.00	\$ 3,975,314.00	\$ 3,954,775.00	-0.5	

TOTAL REVENUE + BEGINNING			
BALANCE:	\$ 4,268,681.00	\$ 5,064,064.00	\$ 5,055,775.00

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
<u>Administration</u>						
400.110	Sal. & Wages-Elected Officials	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00		
400.120	Sal. & Wages-Program Director	\$ 104,000.00	\$ 110,500.00	\$ 90,000.00		
400.130	Sal. & Wages-Professionals	\$ 156,000.00	\$ 152,000.00	\$ 135,000.00		
400.140	Sal. & Wages-Clerical Staff	\$ -	\$ -			
400.200	Supplies	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		office furniture
400.231	Vehicle Fuel-Gasoline	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
400.300	Other Services & Charges	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		website
400.310	Professional Services	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00		blue prints to pdf
400.320	Communication	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
400.340	Advertising, Printing & Binding	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00		Newsletters
400.350	Insurance & Bonding	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		
400.370	Repairs & Maint. Services	\$ 3,200.00	\$ 3,300.00	\$ 3,200.00		
400.380	Rentals	\$ -	\$ -	\$ -		
400.420	Dues, Subscriptions & Members.	\$ 3,200.00	\$ 3,200.00	\$ 4,800.00		
400.450	Contracted Services	\$ 400.00	\$ 500.00	\$ 500.00		
400.460	Meetings & Conferences	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00		
400.700	Capital Purchases	\$ 27,000.00	\$ -	\$ -		
	SUBTOTAL ADMINISTRATION:	\$ 357,800.00	\$ 338,000.00	\$ 304,000.00	-10.1	
<u>Tax Collection</u>						
403.110	Sal. & Wages-Elected Officials	\$ -	\$ -	\$ -		
403.200	Supplies	\$ -	\$ -	\$ -		
403.300	Other Services & Charges	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00		TCC Bureau Operating Exp.
403.310	Professional Services	\$ 11,000.00	\$ 5,500.00	\$ 4,000.00		EIT Over/Under
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	\$ 28,000.00	\$ 29,000.00	\$ 30,000.00		Keystone; County Treasurer
	SUBTOTAL TAX COLLECTION:	\$ 47,600.00	\$ 41,100.00	\$ 40,600.00	-1.2	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
<u><i>ovt.-Buildings &amp; Property</i></u>						
409.140	Sal.& Wages	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00		
409.200	Supplies	\$ 8,000.00	\$ 13,600.00	\$ 10,000.00		
409.231	Fuel	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00		
409.300	Other Services & Charges	\$ 7,100.00	\$ 7,000.00	\$ 10,000.00		update CCTV & add camera & screens
409.310	Professional Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
409.340	Advertising, Printing & Binding	\$ 200.00	\$ 200.00	\$ 300.00		
409.361	Electricity	\$ 12,500.00	\$ 12,500.00	\$ 12,000.00		
409.364	Sewer	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
409.366	Water	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00		
409.370	Repairs & Maint.Services	\$ 13,200.00	\$ 13,500.00	\$ 23,000.00		auto transfer switch & remove skylights PD
409.380	Rentals	\$ 250.00	\$ 250.00	\$ 400.00		
409.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
409.600	Capital Construction	\$ 9,000.00	\$ -	\$ -		
409.700	Capital Purchases	\$ -	\$ -	\$ -		
	<b>SUBTOTAL BUILDING/PROP.:</b>	<b>\$ 83,950.00</b>	<b>\$ 80,950.00</b>	<b>\$ 87,600.00</b>	<b>8.2</b>	
<u><i>safety-Prot.Pers./Prop.)</i></u>						
410.120	Sal.& Wages-Program Director	\$ 108,000.00	\$ 126,000.00	\$ 106,000.00		
410.130	Sal.& Wages-Professionals	\$ 651,500.00	\$ 678,000.00	\$ 700,000.00		
410.140	Sal.& Wages-Clerical Staff	\$ 36,000.00	\$ 38,000.00	\$ 39,000.00		
410.200	Supplies	\$ 38,350.00	\$ 36,500.00	\$ 36,000.00		PC, printer & rifle optics
410.231	Vehicle Fuel-Gasoline	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00		
410.238	Clothing & Uniforms	\$ 5,000.00	\$ 7,500.00	\$ 21,000.00		new uniforms
410.300	Other Services & Charges	\$ 22,000.00	\$ 27,000.00	\$ 27,000.00		Hum Soc;RMS Lic;Equip Charger,Cellebrite
410.310	Professional Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
410.320	Communication	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00		
410.340	Advertising, Printing & Binding	\$ 450.00	\$ 550.00	\$ 1,000.00		
410.370	Repairs & Maint.Services	\$ 13,500.00	\$ 20,000.00	\$ 17,000.00		
410.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00		
410.420	Dues,Subscriptions & Members.	\$ 800.00	\$ 1,000.00	\$ 1,000.00		
410.450	Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00		
410.460	Meetings & Conferences	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00		
410.700	Capital Purchases	\$ 27,000.00	\$ 37,500.00	\$ 27,500.00		Dodge Charger
	<b>SUBTOTAL POLICE DEPT.:</b>	<b>\$ 939,700.00</b>	<b>\$ 1,009,650.00</b>	<b>\$ 1,017,600.00</b>	<b>0.8</b>	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
<u>Fire</u>						
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	\$ 4,500.00	\$ 3,500.00	\$ 4,000.00		
411.231	Vehicle Fuel-Gasoline	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
411.238	Clothing & Uniforms	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00		
411.300	Other Services & Charges	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		Hydrants, Banquet
411.310	Professional Services	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00		Fire Dept. Legal Issues
411.320	Communication	\$ 1,600.00	\$ 2,400.00	\$ 2,700.00		Cell Phones & Data Plan
411.340	Advertising, Printing & Binding	\$ 500.00	\$ 600.00	\$ 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	\$ 64,000.00		S.L. Fire Relief, Fire Police
411.700	Capital Purchases	\$ -	\$ -	\$ -		
	<b>SUBTOTAL FIRE DEPT.:</b>	<b>\$ 190,700.00</b>	<b>\$ 190,800.00</b>	<b>\$ 186,100.00</b>	<b>-2.5</b>	
<u>Code Enforcement</u>						
413.130	Salary & Wages	\$ 6,500.00	\$ 64,210.00	\$ 13,000.00		8 hrs/wk
413.200	Supplies	\$ 500.00	\$ 2,250.00	\$ 1,000.00		
413.231	Vehicle - Fuel	\$ 300.00	\$ 1,800.00	\$ 500.00		
413.300	Other Services & Charges	\$ 500.00	\$ 2,500.00	\$ 20,000.00		5 hrs/wk ABI
413.310	Professional Services	\$ 1,500.00	\$ 3,000.00	\$ 2,500.00		
413.320	Communication	\$ 600.00	\$ 500.00	\$ 650.00		
413.340	Advertising, Printing	\$ 150.00	\$ 500.00	\$ 500.00		
413.370	Maintenance & Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
413.420	Dues, Subscriptions	\$ 250.00	\$ 250.00	\$ 250.00		
413.460	Meetings & Conferences	\$ -	\$ 1,000.00	\$ 200.00		
413.700	Capital Purchases	\$ -	\$ 16,000.00	\$ -		
	<b>SUBTOTAL CODE ENFORCMNT.</b>	<b>\$ 12,300.00</b>	<b>\$ 94,010.00</b>	<b>\$ 40,600.00</b>	<b>-56.8</b>	
<u>Planning &amp; Zoning</u>						
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	\$ 72,500.00	\$ 67,500.00	\$ 65,000.00		
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		Farm Land Preservation
	<b>SUBTOTAL PLANNNG./ZONING:</b>	<b>\$ 85,600.00</b>	<b>\$ 80,600.00</b>	<b>\$ 78,100.00</b>	<b>-3.1</b>	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
<u>Emergency Management</u>						
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		
	SUBTOTAL EMERG.MANAGE.:	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	0.0	
<u>Recycling Collection &amp; Disposal</u>						
426.140	Sal.& Wages	\$ 15,250.00	\$ 15,500.00	\$ 17,000.00		
426.200	Supplies	\$ 500.00	\$ 1,000.00	\$ 2,000.00		
426.300	Other Services & Charges	\$ 3,500.00	\$ 6,000.00	\$ 7,000.00		leaves
426.310	Professional Services	\$ 16,000.00	\$ 21,000.00	\$ 20,000.00		yard waste engineering
426.340	Advertising, Printing & Binding	\$ 500.00	\$ 1,000.00	\$ 2,000.00		
426.370	Repairs & Maint.Services	\$ -	\$ -	\$ 100.00		
426.380	Rentals	\$ 4,400.00	\$ 7,200.00	\$ 7,000.00		NL grinding yard waste
426.450	Contracted Services	\$ -	\$ -	\$ -		
426.600	Capital Construction	\$ 280,000.00	\$ 365,000.00	\$ 465,000.00		yard waste phase 2
426.601	Capital Construction- Wages	\$ -	\$ 35,000.00	\$ 55,000.00		
426.700	Capital Purchases	\$ -	\$ 9,200.00	\$ 15,000.00		3 containers
	SUBTOTAL RECYCLING:	\$ 320,150.00	\$ 460,900.00	\$ 590,100.00	28.0	
<u>Sanitation</u>						
429.140	Sal.& Wages	\$ 6,700.00	\$ 6,200.00	\$ 6,000.00		
429.200	Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00		
429.300	Other Services & Charges	\$ 29,280.00	\$ 55,140.00	\$ 23,000.00		Sewer Cap.-10, Inspections-20
429.310	Professional Services	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00		
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	\$ -	\$ -	\$ 1,000.00		
429.700	Capital Purchases	\$ -	\$ -	\$ -		
	SUBTOTAL SANITATION:	\$ 40,180.00	\$ 65,540.00	\$ 34,800.00	-46.9	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
<i>Works-Hwys,Roads</i>						
430.140	Sal.& Wages	\$ 50,000.00	\$ 51,000.00	\$ 46,000.00		
430.200	Supplies	\$ 26,500.00	\$ 19,000.00	\$ 22,000.00		tools,baricades,cones,generator,distance
430.231	Vehicle Fuel-Gasoline	\$ 27,000.00	\$ 27,000.00	\$ 28,000.00		measure
430.234	Oil	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
430.238	Clothing & Uniforms	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00		
430.239	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00		
430.300	Other Services & Charges	\$ 10,600.00	\$ 6,200.00	\$ 6,200.00		PA One Call
430.310	Professional Services	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00		
430.320	Communication	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
430.340	Advertising, Printing & Binding	\$ 1,400.00	\$ 1,200.00	\$ 1,200.00		
430.370	Repairs & Maint.Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
430.380	Rentals	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00		
430.420	Dues,Subscriptions & Members.	\$ 100.00	\$ 100.00	\$ 100.00		
430.450	Contracted Services	\$ 400.00	\$ 400.00	\$ 400.00		
430.460	Meetings & Conferences	\$ 400.00	\$ 400.00	\$ 500.00		
430.700	Capital Purchases	\$ 96,650.00	\$ 244,000.00	\$ 213,000.00		1 ton Dump, vacuum, roller, conveyor
431.000	Hwy.Maint.-Street Cleaning	\$ -	\$ -	\$ -		
431.140	Sal.& Wages	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		
431.200	Supplies	\$ 500.00	\$ 500.00	\$ 800.00		
431.300	Other Services & Charges	\$ 4,200.00	\$ 2,000.00	\$ 3,500.00		street sweepings
431.370	Repairs & Maint.Services	\$ 1,000.00	\$ 500.00	\$ 500.00		
431.380	Rentals	\$ -	\$ -	\$ -		
431.700	Capital Purchases	\$ -	\$ -	\$ -		
432.000	Hwy.Maint.-Snow & Ice Remov.	\$ -	\$ -	\$ -		
432.140	Sal.& Wages	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00		
432.200	Supplies	\$ 10,000.00	\$ 10,500.00	\$ 21,000.00		
432.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 100.00		
432.370	Repairs & Maint.Services	\$ 100.00	\$ 100.00	\$ 100.00		
432.380	Rentals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
432.450	Contracted Services	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00		
432.700	Capital Purchases	\$ -	\$ -	\$ -		
433.000	Hwy.Maint.-Traffic Signals	\$ -	\$ -	\$ -		
433.140	Sal.& Wages	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
433.200	Supplies	\$ 15,000.00	\$ 17,500.00	\$ 14,000.00		R X R
433.300	Other Services & Charges	\$ 4,700.00	\$ 1,500.00	\$ 1,500.00		
433.310	Professional Services	\$ -	\$ -	\$ -		
433.340	Advertising, Printing & Binding	\$ -	\$ -	\$ -		
433.361	Traffic Signals-Electric	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00		

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
433.370	Repairs & Maint.Services	\$ 13,000.00	\$ 6,000.00	\$ 6,000.00		
433.380	Rentals	\$ 200.00	\$ 200.00	\$ 200.00		
433.450	Contracted Services	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00		Line Painting
436.000	Hwy.Maint.-Storm Sewers	\$ -	\$ -	\$ -		
436.140	Sal.& Wages	\$ 10,000.00	\$ 11,000.00	\$ 8,500.00		
436.200	Supplies	\$ 12,000.00	\$ 5,000.00	\$ 3,000.00		
436.300	Other Services & Charges	\$ 100.00	\$ 100.00	\$ 1,000.00		
436.310	Professional Services	\$ 2,500.00	\$ 10,000.00	\$ 5,000.00		
436.340	Advertising, Printing	\$ 500.00	\$ 500.00	\$ 750.00		
436.370	Repairs & Maint.Services	\$ -	\$ -	\$ -		
436.380	Rentals	\$ 500.00	\$ 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	\$ 60,000.00	\$ 49,000.00	\$ 45,000.00		
437.200	Supplies	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
437.300	Other Services & Charges	\$ 500.00	\$ 500.00	\$ 500.00		
437.370	Repairs & Maint.Services	\$ 47,000.00	\$ 66,000.00	\$ 50,000.00		
437.380	Rentals	\$ 100.00	\$ 100.00	\$ 100.00		
438.000	Hwy.Maint.-Maint. & Repairs	\$ -	\$ -	\$ -		
438.140	Sal.& Wages-Repairs	\$ 174,000.00	\$ 174,000.00	\$ 156,500.00		
438.200	Supplies	\$ 66,000.00	\$ 66,000.00	\$ 64,000.00		Obie Rd & Alleys
438.300	Other Services & Charges	\$ 150.00	\$ 150.00	\$ 150.00		
438.310	Professional Services	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		
438.370	Repairs & Maint.Services	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00		
438.380	Repair Road-Rental	\$ 10,000.00	\$ 8,000.00	\$ 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	\$ -	\$ -	\$ 74,000.00		E Old Cumberland 50%
SUBTOTAL HIGHWAY DEPT.:		\$ 745,900.00	\$ 877,650.00	\$ 885,700.00	0.9	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
<u>Parking Facilities</u>						
445.140	Sal.& Wages	\$ 500.00	\$ 500.00	\$ 500.00		
445.200	Supplies	\$ 1,000.00	\$ 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	\$ 800.00		
	<b>SUBTOTAL PARKING FACIL.:</b>	<b>\$ 2,100.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,900.00</b>	<b>18.8</b>	
<u>Parks</u>						
454.120	Sal.& Wages-Program Director	\$ 28,500.00	\$ 29,000.00	\$ 30,000.00		
454.130	Sal.& Wages-Highway	\$ 10,000.00	\$ 8,000.00	\$ 8,500.00		pave around pavilions
454.140	Sal.& Wages	\$ 96,000.00	\$ 95,500.00	\$ 98,000.00		
454.200	Supplies	\$ 60,000.00	\$ 60,000.00	\$ 62,000.00		d tex, benches, trimmer, sprayer, air comp
454.231	Vehicle Fuel-Gasoline	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00		
454.300	Other Services & Charges	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00		
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	\$ 33,000.00	\$ 15,000.00	\$ 21,500.00		windows, upgrade exist electrc, gutters &
454.380	Rentals	\$ 3,200.00	\$ 4,000.00	\$ 4,000.00		concrete South & restroom
454.450	Contracted Services	\$ -	\$ -	\$ 20,000.00		Walk Works planning
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -		
454.600	Capital Construction	\$ 15,000.00	\$ 23,000.00	\$ -		
454.700	Capital Purchases	\$ 8,600.00	\$ 13,300.00	\$ -		
	<b>SUBTOTAL PARKS:</b>	<b>\$ 284,500.00</b>	<b>\$ 271,000.00</b>	<b>\$ 267,200.00</b>	<b>-1.4</b>	
<u>Libraries</u>						
456.500	Contrib.,Grants & Subsidies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
	<b>SUBTOTAL LIBRARIES:</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>0.0</b>	
<u>Miscellaneous</u>						
471.200	Payment of Debt-Principal	\$ 42,130.00	\$ 43,980.00	\$ 45,290.00		Township Building Project
472.200	Payment of Debt-Interest	\$ 22,701.00	\$ 20,848.00	\$ 19,540.00		Township Building Project
480.000	Misc. Expenditures	\$ 9,500.00	\$ 30,000.00	\$ 27,000.00		Tire Collect;Gpsy Moth;R.E.Tax, 1154 E Old
480.001	Stormwater Fee	\$ -	\$ 5,761.00	\$ 3,800.00		
482.000	Judgements & Losses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>SUBTOTAL MISC.EXPENSE:</b>	<b>\$ 75,331.00</b>	<b>\$ 101,589.00</b>	<b>\$ 96,630.00</b>	<b>-4.9</b>	

SLT General Fund

Account No.	Description	2017	2018	2019	%	Remarks
<u>Insurance</u>						
486.000	Life Insurance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		
486.001	Compensation Insurance	\$ 116,000.00	\$ 117,000.00	\$ 118,000.00		U.C.-2018-3.6%-2019-3.5%;W.C. & SWIF
486.002	Casualty Insurance	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00		
486.003	Other Insurance	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00		
	SUBTOTAL INSURANCE:	\$ 181,800.00	\$ 184,300.00	\$ 185,300.00	0.5	
<u>Employee Benefits</u>						
487.001	Social Security	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00		
487.002	Def. Contribution Retirement	\$ 24,000.00	\$ 32,705.00	\$ 27,000.00		Bev, Reba, Steph, Kevin, Mary
487.003	Health & Accident Insurance	\$ 38,000.00	\$ 38,825.00	\$ 38,000.00		
487.004	Group Life Insurance	\$ 5,000.00	\$ 5,225.00	\$ 4,200.00		
487.005	Hospitalization Insurance	\$ 342,000.00	\$ 379,400.00	\$ 385,000.00		
	SUBTOTAL EMPLOYEE BEN.:	\$ 529,000.00	\$ 581,155.00	\$ 579,200.00	-0.3	
<u>Refunds</u>						
491.000	Refunds of Prior Year	\$ 100.00	\$ 99,090.00	\$ 100,690.00		Grace, Everlast, Bru-Crst, Gochenar escrow
	SUBTOTAL REFUNDS:	\$ 100.00	\$ 99,090.00	\$ 100,690.00	1.6	
<u>Transfers</u>						
492.040	Transfer to Other Funds	\$ -	\$ 45,000.00	\$ -		
492.300	Transfer to Capital	\$ -	\$ 25,000.00	\$ -		
492.600	Transfer to Police Pension	\$ 195,000.00	\$ 250,000.00	\$ 265,000.00		
492.650	Transfer to Non-Uniform Pension	\$ 150,000.00	\$ 200,000.00	\$ 205,000.00		
	SUBTOTAL TRANSFERS:	\$ 345,000.00	\$ 520,000.00	\$ 470,000.00	-9.6	
	TOTAL EXPENSES:	\$ 4,258,911.00	\$ 5,015,134.00	\$ 4,983,320.00	-0.6	
100.000	Cash-Regular Check	\$ 9,770.00	\$ 48,930.00	\$ 72,455.00		
106.000	Cash-Savings	\$ -	\$ -	\$ -		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
	TOTAL ENDING BALANCE:	\$ 9,770.00	\$ 48,930.00	\$ 72,455.00		
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		<b>\$ 4,268,681.00</b>	<b>\$ 5,064,064.00</b>	<b>\$ 5,055,775.00</b>		

SLT Stormwater Fund

Account No.	Description	2017	2018	2019	%	Remarks
100.000	Cash-Regular Check	\$ -	\$ -	\$ 284,140.00		
106.000	Cash-Savings	\$ -	\$ -	\$ 100.00		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
	TOTAL BEGINNING BALANCE:	\$ -	\$ -	\$ 284,240.00		
		<i>Revenues</i>				
341.000	Interest Earnings	\$ -	\$ 200.00	\$ 3,600.00		
360.100	Stormwater Fee	\$ -	\$ 418,645.00	\$ 262,000.00		fee less credits & non-paymt
360.400	Delinquent Stormwater Fee	\$ -	\$ -	\$ 500.00		
380.000	Miscellaneous Charges	\$ -	\$ -	\$ -		
392.010	Transfers from General Fund	\$ -	\$ 45,000.00	\$ -		
	TOTAL REVENUE:	\$ -	\$ 463,845.00	\$ 266,100.00	-42.6	
TOTAL REVENUE + BEGINNING BALANCE:		\$ -	\$ 463,845.00	\$ 550,340.00		

SLT Stormwater Fund

		<u>Expenditures</u>						
400.450	Contracted Services	\$	-	\$	40,000.00	\$	12,000.00	collection
426.140	Sal & Wages	\$	-	\$	15,250.00	\$	-	
426.300	Other Services and Charges	\$	-	\$	10,000.00	\$	-	leaves & yrd waste
431.140	Sal & Wages	\$	-	\$	6,500.00	\$	-	
431.200	Supplies	\$	-	\$	2,500.00	\$	-	
431.300	Other Services and Charges	\$	-	\$	5,000.00	\$	-	sweepings
431.700	Capital Purchases	\$	-	\$	-	\$	-	
436.140	Sal & Wages	\$	-	\$	12,000.00	\$	-	
436.200	Supplies	\$	-	\$	13,000.00	\$	5,000.00	storm pipe & box E Old Cd
436.300	Other Services and Charges	\$	-	\$	68,000.00	\$	175,000.00	Consortium Contribution
436.310	Professional Services	\$	-	\$	15,000.00	\$	15,000.00	
436.340	Advertising, Printing & Binding	\$	-	\$	1,000.00	\$	-	
436.370	Repairs and Maintenance	\$	-	\$	2,000.00	\$	-	
436.380	Rentals	\$	-	\$	1,000.00	\$	-	
436.450	Contracted Services	\$	-	\$	7,000.00	\$	-	
436.600	Capital Construction	\$	-	\$	-	\$	-	
436.700	Capital Purchases	\$	-	\$	-	\$	-	
	<b>TOTAL EXPENSES:</b>	\$	-	\$	198,250.00	\$	207,000.00	4.4
100.000	Cash-Regular Check	\$	-	\$	136,000.00	\$	343,235.00	
106.000	Cash-Savings	\$	-	\$	129,595.00	\$	105.00	
109.000	Certificates of Deposit	\$	-	\$	-	\$	-	
	<b>TOTAL ENDING BALANCE:</b>	\$	-	\$	265,595.00	\$	343,340.00	
<b>TOTAL EXPENSES + ENDING BALANCE:</b>		\$	-	\$	463,845.00	\$	550,340.00	