

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
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		Assessed Value - \$815,366,900; 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		
	<b>SUBTOTAL R.E.TAXES:</b>	<b>\$ 1,004,915.00</b>	<b>\$ 1,022,109.00</b>	<b>\$ 1,142,271.00</b>	<b>11.8</b>	
<u>Local Tax Enabled Act (511)</u>						
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		
310.220	Earned Income Tax - Prior 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	\$ -	\$ -	\$ -		
	<b>SUBTOTAL LOC.ENBL.ACT TAX:</b>	<b>\$ 1,412,436.00</b>	<b>\$ 1,415,436.00</b>	<b>\$ 1,477,436.00</b>	<b>4.4</b>	
<u>Licenses &amp; Permits</u>						
321.000	Business Licenses & Permits	\$ -	\$ -	\$ -		
321.200	Rental Registration & Inspection	\$ -	\$ -	\$ 30,000.00		500 registrations & 200 inspections
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		16 Homes
	<b>SUBTOTAL LIC. &amp; PERMITS:</b>	<b>\$ 126,375.00</b>	<b>\$ 135,850.00</b>	<b>\$ 173,450.00</b>	<b>27.7</b>	

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
<u>Fines</u>						
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		State Police
331.120	Violation of Ordinances	\$ 400.00	\$ 400.00	\$ 550.00		
	<b>SUBTOTAL FINES:</b>	<b>\$ 29,400.00</b>	<b>\$ 32,800.00</b>	<b>\$ 34,350.00</b>	<b>4.7</b>	
<u>Interest Earnings and Rent</u>						
341.000	Interest Earnings	\$ 3,000.00	\$ 2,500.00	\$ 5,200.00		
342.200	Rent of Building	\$ -	\$ -	\$ -		
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -		
	<b>SUBTOTAL INTEREST &amp; RENT:</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 5,200.00</b>	<b>108.0</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		DEP grant yard waste facility 90/10
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		Pension
355.070	Foreign Fire Casualty Ins. Tax	\$ 64,600.00	\$ 64,800.00	\$ 62,661.00		Fire Relief
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		County Liquid Fuels
357.070	Local C&O Grant - Recreation	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00		Marcellus Shale
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$ 500.00	\$ 200.00	\$ 500.00		
	<b>SUBTOTAL INTER.GOV'T.REV.:</b>	<b>\$ 179,049.00</b>	<b>\$ 430,496.00</b>	<b>\$ 441,857.00</b>	<b>2.6</b>	

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
<u>Charges for Serv. (Dept. Earn.)</u>						
360.000	Administrative Service Charge	\$ 160,000.00	\$ 165,000.00	\$ 166,500.00		Admin. Fees, Subdivision Reviews
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		Sewer Maint.
363.510	Contr.Snow Removal-PennDot	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00		
363.520	Contr.Stormwater Work	\$ -	\$ -	\$ 50,000.00		Stormwater fund charge
364.013	Sewer Capacity Fee	\$ 48,000.00	\$ 28,800.00	\$ 62,400.00		26 Homes
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		Lincoln Ave. farmland
376.000	Parking Facilities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		\$12 monthly rental
	<b>SUBTOTAL CHARG.FOR SERV.:</b>	<b>\$ 366,420.00</b>	<b>\$ 347,490.00</b>	<b>\$ 433,150.00</b>	<b>24.7</b>	

<u>Misc.Charges/Sale of Prop.</u>						
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		Mack Truck
392.050	Transfer From HMGP Fund	\$ -	\$ -	\$ 15,100.00		Kiner
393.120	Gen.Oblig.Bonds/Notes-N.E.	\$ -	\$ -	\$ -		
395.000	Refunds of Prior Year	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
	<b>SUBTOTAL MISC.REVENUES:</b>	<b>\$ 8,700.00</b>	<b>\$ 6,000.00</b>	<b>\$ 267,600.00</b>	<b>4360.0</b>	

**TOTAL REVENUE:** \$ 3,130,295.00 \$ 3,392,681.00 \$ 3,975,314.00 17.2

<b>TOTAL REVENUE + BEGINNING BALANCE:</b>	<b>\$ 3,958,295.00</b>	<b>\$ 4,268,681.00</b>	<b>\$ 5,064,064.00</b>
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SLT General Fund

Account No.	Description	2016	2017	2018	%	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	\$ 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		office furniture
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		website
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		Newsletters
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	-5.5	
<u>Tax Collection</u>						
403.110	Sal.& Wages-Elected Officials	\$ -	\$ -	\$ -		
403.200	Supplies	\$ -	\$ -	\$ -		
403.300	Other Services & Charges	\$ 8,500.00	\$ 7,000.00	\$ 5,000.00		TCC Bureau Operating Exp.
403.310	Professional Services	\$ 35,000.00	\$ 11,000.00	\$ 5,500.00		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	\$ 29,100.00	\$ 28,000.00	\$ 29,000.00		Keystone;County Treasurer
	SUBTOTAL TAX COLLECTION:	\$ 74,200.00	\$ 47,600.00	\$ 41,100.00	-13.7	

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
<u>General Govt.-Buildings &amp; Property</u>						
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		snowblower, loft, bathroom & parking lot
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		phone PD
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	\$ -	\$ -	\$ -		
	<b>SUBTOTAL BUILDING/PROP.:</b>	<b>\$ 76,700.00</b>	<b>\$ 83,950.00</b>	<b>\$ 80,950.00</b>	<b>-3.6</b>	
<u>Public Safety-Prot.Pers./Prop.)</u>						
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		body cam, rifles, tasers, pc, new off
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		new officer
410.300	Other Services & Charges	\$ 25,000.00	\$ 22,000.00	\$ 27,000.00		Hum Soc;RMS Licns;Equip Tahoe Cellebrite
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		car video, paint Explorer
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		Wade- POLEX
410.700	Capital Purchases	\$ 83,000.00	\$ 27,000.00	\$ 37,500.00		Chevy Tahoe
	<b>SUBTOTAL POLICE DEPT.:</b>	<b>\$ 876,640.00</b>	<b>\$ 939,700.00</b>	<b>\$ 1,009,650.00</b>	<b>7.4</b>	

SLT General Fund

Account No.	Description	2016	2017	2018	%	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	\$ 4,900.00	\$ 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		Hydrants, Banquet
411.310	Professional Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		Fire Dept. Legal Issues
411.320	Communication	\$ 1,960.00	\$ 1,600.00	\$ 2,400.00		Cell Phones & Data Plan
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		S.L. Fire Relief, Fire Police
411.700	Capital Purchases	\$ -	\$ -	\$ -		
	<b>SUBTOTAL FIRE DEPT.:</b>	<b>\$ 190,910.00</b>	<b>\$ 190,700.00</b>	<b>\$ 190,800.00</b>	<b>0.1</b>	
<u>Code Enforcement</u>						
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		software
	<b>SUBTOTAL CODE ENFORCMNT.</b>	<b>\$ 15,050.00</b>	<b>\$ 12,300.00</b>	<b>\$ 94,010.00</b>	<b>664.3</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	\$ 70,000.00	\$ 72,500.00	\$ 67,500.00		Storm Water Reviews,Legal
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>\$ 83,100.00</b>	<b>\$ 85,600.00</b>	<b>\$ 80,600.00</b>	<b>-5.8</b>	

SLT General Fund

Account No.	Description	2016	2017	2018	%	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		
426.200	Supplies	\$ -	\$ 500.00	\$ 1,000.00		
426.300	Other Services & Charges	\$ -	\$ 3,500.00	\$ 6,000.00		leaves
426.310	Professional Services	\$ -	\$ 16,000.00	\$ 21,000.00		yard waste engineering
426.340	Advertising, Printing & Binding	\$ -	\$ 500.00	\$ 1,000.00		
426.370	Repairs & Maint.Services	\$ -	\$ -	\$ -		
426.380	Rentals	\$ -	\$ 4,400.00	\$ 7,200.00		NL grinding yard waste
426.450	Contracted Services	\$ -	\$ -	\$ -		
426.600	Capital Construction	\$ -	\$ 280,000.00	\$ 365,000.00		yard waste phase 1 & 2
426.601	Capital Construction- Wages	\$ -	\$ -	\$ 35,000.00		
426.700	Capital Purchases	\$ -	\$ -	\$ 9,200.00		2- 16' roll offs
	SUBTOTAL RECYCLING:	\$ -	\$ 320,150.00	\$ 460,900.00	44.0	
<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		Sewer Cap.-26, Inspections-16
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	\$ -	\$ -	\$ -		
	SUBTOTAL SANITATION:	\$ 54,800.00	\$ 40,180.00	\$ 65,540.00	63.1	

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
<i>Public Works-Hwys,Roads</i>						
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		tools, barricades, cones, furniture, sharpener
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		PA One Call
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		Mack truck w/ hook lift & hitch
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		street sweepings
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		alleys, R X R
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		

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
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		Line Painting
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		sandblast & paint loader & Truck 4
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		Obie Rd & Alleys
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>\$ 742,450.00</b>	<b>\$ 745,900.00</b>	<b>\$ 877,650.00</b>	<b>17.7</b>	

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
<u>Parking Facilities</u>						
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>\$ 850.00</b>	<b>\$ 2,100.00</b>	<b>\$ 1,600.00</b>	<b>-23.8</b>	
<u>Parks</u>						
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		8 grlls frtlizer mulch shirts kubota drs bathrm
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		seal Klein Ave parking
454.380	Rentals	\$ 3,000.00	\$ 3,200.00	\$ 4,000.00		
454.450	Contracted Services	\$ -	\$ -	\$ -		
454.500	Contributions/Loans-Recreation	\$ -	\$ -	\$ -		
454.600	Capital Construction	\$ 15,000.00	\$ 15,000.00	\$ 23,000.00		build patio @South pavilion & blacktop skirt
454.700	Capital Purchases	\$ -	\$ 8,600.00	\$ 13,300.00		field rake
	<b>SUBTOTAL PARKS:</b>	<b>\$ 254,800.00</b>	<b>\$ 284,500.00</b>	<b>\$ 271,000.00</b>	<b>-4.7</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	\$ 41,860.00	\$ 42,130.00	\$ 43,980.00		Township Building Project
472.200	Payment of Debt-Interest	\$ 22,971.00	\$ 22,701.00	\$ 20,848.00		Township Building Project
480.000	Misc. Expenditures	\$ 15,000.00	\$ 9,500.00	\$ 30,000.00		Tire Collect;Gpsy Moth;R.E.Tax, 1154 E Old
480.001	Stormwater Fee	\$ -	\$ -	\$ 5,761.00		
482.000	Judgements & Losses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>SUBTOTAL MISC.EXPENSE:</b>	<b>\$ 80,831.00</b>	<b>\$ 75,331.00</b>	<b>\$ 101,589.00</b>	<b>34.9</b>	

SLT General Fund

Account No.	Description	2016	2017	2018	%	Remarks
<u>Insurance</u>						
486.000	Life Insurance	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00		
486.001	Compensation Insurance	\$ 107,000.00	\$ 116,000.00	\$ 117,000.00		U.C.-2017-3.7%-2018-3.6%;W.C. & SWIF
486.002	Casualty Insurance	\$ 50,000.00	\$ 49,000.00	\$ 49,000.00		
486.003	Other Insurance	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00		
	SUBTOTAL INSURANCE:	\$ 173,500.00	\$ 181,800.00	\$ 184,300.00	1.4	
<u>Employee Benefits</u>						
487.001	Social Security	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00		
487.002	Def. Contribution Retirement	\$ 16,000.00	\$ 24,000.00	\$ 32,705.00		Bev, Reba Steph, Kevin, Eric & Dave
487.003	Health & Accident Insurance	\$ 29,000.00	\$ 38,000.00	\$ 38,825.00		
487.004	Group Life Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,225.00		
487.005	Hospitalization Insurance	\$ 342,000.00	\$ 342,000.00	\$ 379,400.00		
	SUBTOTAL EMPLOYEE BEN.:	\$ 512,000.00	\$ 529,000.00	\$ 581,155.00	9.9	
<u>Refunds</u>						
491.000	Refunds of Prior Year	\$ 100.00	\$ 100.00	\$ 99,090.00		Bemis & Grace Escrow
	SUBTOTAL REFUNDS:	\$ 100.00	\$ 100.00	\$ 99,090.00	98990.0	
<u>Transfers</u>						
492.040	Transfer to Other Funds	\$ -	\$ -	\$ 45,000.00		
492.300	Transfer to Capital	\$ 25,000.00	\$ -	\$ 25,000.00		
492.600	Transfer to Police Pension	\$ 183,494.85	\$ 195,000.00	\$ 250,000.00		
492.650	Transfer to Non-Uniform Pension	\$ 159,128.23	\$ 150,000.00	\$ 200,000.00		
	SUBTOTAL TRANSFERS:	\$ 367,623.08	\$ 345,000.00	\$ 520,000.00	50.7	
	TOTAL EXPENSES:	\$ 3,844,004.08	\$ 4,258,911.00	\$ 5,015,134.00	17.8	
100.000	Cash-Regular Check	\$ 44,290.92	\$ 9,770.00	\$ 48,930.00		
106.000	Cash-Savings	\$ 70,000.00	\$ -	\$ -		
109.000	Certificates of Deposit	\$ -	\$ -	\$ -		
	TOTAL ENDING BALANCE:	\$ 114,290.92	\$ 9,770.00	\$ 48,930.00		
TOTAL EXPENSES + ENDING BALANCE:		\$ 3,958,295.00	\$ 4,268,681.00	\$ 5,064,064.00		