

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 | \$ - | | | | |
| | TOTAL BEGINNING BALANCE: | \$ 828,000.00 | \$ 876,000.00 | \$ 1,088,750.00 | | |
| <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 | | |
| | SUBTOTAL R.E.TAXES: | \$ 1,004,915.00 | \$ 1,022,109.00 | \$ 1,142,271.00 | 11.8 | |
| <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 | \$ - | \$ - | \$ - | | |
| | SUBTOTAL LOC.ENBL.ACT TAX: | \$ 1,412,436.00 | \$ 1,415,436.00 | \$ 1,477,436.00 | 4.4 | |
| <u>Licenses & 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 |
| | SUBTOTAL LIC. & PERMITS: | \$ 126,375.00 | \$ 135,850.00 | \$ 173,450.00 | 27.7 | |

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 | | |
| | SUBTOTAL FINES: | \$ 29,400.00 | \$ 32,800.00 | \$ 34,350.00 | 4.7 | |
| <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 | \$ - | \$ - | \$ - | | |
| | SUBTOTAL INTEREST & RENT: | \$ 3,000.00 | \$ 2,500.00 | \$ 5,200.00 | 108.0 | |
| <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 | | |
| | SUBTOTAL INTER.GOV'T.REV.: | \$ 179,049.00 | \$ 430,496.00 | \$ 441,857.00 | 2.6 | |

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 |
| | SUBTOTAL CHARG.FOR SERV.: | \$ 366,420.00 | \$ 347,490.00 | \$ 433,150.00 | 24.7 | |

| | | | | | | |
|-----------------------------------|--------------------------------|--------------------|--------------------|----------------------|---------------|------------|
| <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 | | |
| | SUBTOTAL MISC.REVENUES: | \$ 8,700.00 | \$ 6,000.00 | \$ 267,600.00 | 4360.0 | |

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

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

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 |
|---|---------------------------------|----------------------|----------------------|------------------------|-------------|--|
| <i>General Govt.-Buildings & Property</i> | | | | | | |
| 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 | \$ - | \$ - | \$ - | | |
| | SUBTOTAL BUILDING/PROP.: | \$ 76,700.00 | \$ 83,950.00 | \$ 80,950.00 | -3.6 | |
| <i>Public Safety-Prot.Pers./Prop.)</i> | | | | | | |
| 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 |
| | SUBTOTAL POLICE DEPT.: | \$ 876,640.00 | \$ 939,700.00 | \$ 1,009,650.00 | 7.4 | |

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 | \$ - | \$ - | \$ - | | |
| | SUBTOTAL FIRE DEPT.: | \$ 190,910.00 | \$ 190,700.00 | \$ 190,800.00 | 0.1 | |
| | | <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 |
| | SUBTOTAL CODE ENFORCMNT. | \$ 15,050.00 | \$ 12,300.00 | \$ 94,010.00 | 664.3 | |
| | | <u>Planning & 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 |
| | SUBTOTAL PLANNNG./ZONING: | \$ 83,100.00 | \$ 85,600.00 | \$ 80,600.00 | -5.8 | |

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 & 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 | \$ - | \$ - | \$ - | | |
| SUBTOTAL HIGHWAY DEPT.: | | \$ 742,450.00 | \$ 745,900.00 | \$ 877,650.00 | 17.7 | |

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 | | |
| | SUBTOTAL PARKING FACIL.: | \$ 850.00 | \$ 2,100.00 | \$ 1,600.00 | -23.8 | |
| <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 |
| | SUBTOTAL PARKS: | \$ 254,800.00 | \$ 284,500.00 | \$ 271,000.00 | -4.7 | |
| <u>Libraries</u> | | | | | | |
| 456.500 | Contrib.,Grants & Subsidies | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | | |
| | SUBTOTAL LIBRARIES: | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.0 | |
| <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 | | |
| | SUBTOTAL MISC.EXPENSE: | \$ 80,831.00 | \$ 75,331.00 | \$ 101,589.00 | 34.9 | |

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 | | |