

SLT General Fund

Account	Description	2018	2019	2020
100.000	Cash-Regular Check	\$ 288,750.00	\$ 301,000.00	\$ 150,300.00
106.000	Cash-Savings	\$ 800,000.00	\$ 800,000.00	\$ 600,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 1,088,750.00	\$ 1,101,000.00	\$ 750,300.00
<u>Real Property Taxes</u>				
301.100	Real Estate Tax-Current	\$ 1,122,271.00	\$ 1,126,260.00	\$ 1,132,841.00
301.200	Real Estate Tax-Prior Year	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
301.400	Real Estate Tax-Delinquent	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	SUBTOTAL R.E.TAXES:	\$ 1,142,271.00	\$ 1,146,260.00	\$ 1,152,841.00
<u>Local Tax Enabled Act (511)</u>				
310.020	Per Capita Taxes-Prior Year	\$ -	\$ -	\$ -
310.100	Real Estate Transfer Tax	\$ 142,000.00	\$ 145,000.00	\$ 147,000.00
310.210	Earned Income Tax-Current	\$ 1,040,000.00	\$ 1,060,000.00	\$ 1,051,000.00
310.220	Earned Income Tax - Prior Years	\$ 17,436.00	\$ 17,436.00	\$ 17,436.00
310.510	LST-Current	\$ 278,000.00	\$ 278,000.00	\$ 290,000.00
310.520	LST-Delinquent	\$ -	\$ -	\$ 300.00
	SUBTOTAL LOC.ENBL.ACT TAX:	\$ 1,477,436.00	\$ 1,500,436.00	\$ 1,505,736.00
<u>Licenses & 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	\$ 100.00	\$ 130.00	\$ 300.00
321.800	Cable Television Franchise	\$ 140,000.00	\$ 138,000.00	\$ 143,000.00
321.900	Misc.Licenses & Permits	\$ -	\$ -	\$ -
322.820	Street Encroachments	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
322.910	Sewer Inspection Permits	\$ 1,200.00	\$ 1,500.00	\$ 1,600.00
	SUBTOTAL LIC. & PERMITS:	\$ 173,450.00	\$ 141,780.00	\$ 147,050.00
<u>Fines</u>				
331.000	Fines	\$ 26,000.00	\$ 35,000.00	\$ 37,300.00
331.100	Court	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
331.110	Vehicle Code Violations	\$ 2,800.00	\$ 3,000.00	\$ 2,700.00
331.120	Violation of Ordinances	\$ 550.00	\$ 1,000.00	\$ 1,100.00
331.130	Prop Maintenance Violations	\$ -	\$ 6,000.00	\$ -
	SUBTOTAL FINES:	\$ 34,350.00	\$ 50,000.00	\$ 46,100.00
<u>Interest Earnings and Rent</u>				
341.000	Interest Earnings	\$ 5,200.00	\$ 15,000.00	\$ 16,000.00
342.200	Rent of Building	\$ -	\$ -	\$ -
342.400	Rent of Machinery & Equipment	\$ -	\$ -	\$ -

SUBTOTAL INTEREST & RENT:	\$	5,200.00	\$	15,000.00	\$	16,000.00
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Intergovernmental Revenues

351.020	Fed. C&O Grant - Public Safety	\$	-	\$	-	\$	50,000.00
354.010	State C&O Grant - General Govt.	\$	10,000.00	\$	10,000.00	\$	8,000.00
354.020	State C&O Grant - Public Safety	\$	-	\$	-	\$	-
354.030	State C&O Grant - Public Works	\$	249,966.00	\$	350,000.00	\$	440,000.00
354.070	State C&O Grant - Recreation	\$	-	\$	20,000.00	\$	147,900.00
355.000	St.Shared Rev.& Entitlements	\$	-	\$	-	\$	-
355.010	Property Taxes (Public Util.)	\$	3,150.00	\$	3,200.00	\$	3,200.00
355.040	Alcoholic Beverage Tax	\$	800.00	\$	800.00	\$	600.00
355.050	Foreign Casualty Insurance	\$	100,941.00	\$	112,425.00	\$	128,012.00
355.070	Foreign Fire Casualty Ins. Tax	\$	62,661.00	\$	57,465.00	\$	61,332.00
356.000	State Payments in Lieu of Taxes	\$	-	\$	-	\$	-
356.020	Game Commission Lands	\$	1,876.00	\$	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
357.070	Local C&O Grant - Recreation	\$	2,500.00	\$	13,000.00	\$	12,000.00
359.000	Loc.Govt.Pymnt.in Lieu of Taxes	\$	500.00	\$	1,000.00	\$	800.00
	SUBTOTAL INTER.GOV.T.REV.:	\$	441,857.00	\$	579,229.00	\$	863,183.00

Charges for Serv.(Dept.Earn.)

360.000	Administrative Service Charge	\$	166,500.00	\$	170,000.00	\$	171,000.00
360.001	Recycle Program	\$	50.00	\$	4,500.00	\$	25.00
360.002	Administrative Fees	\$	50.00	\$	50.00	\$	50.00
361.300	Zoning/Subdiv./Land Dev.Fee	\$	12,000.00	\$	15,000.00	\$	6,000.00
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	\$	-
363.500	Contr.Hgwy.& Street Work	\$	95,000.00	\$	95,500.00	\$	120,000.00
363.510	Contr.Snow Removal-PennDot	\$	8,500.00	\$	8,500.00	\$	10,000.00
363.520	Contr.Stormwater Work	\$	50,000.00	\$	-	\$	-
364.013	Sewer Capacity Fee	\$	62,400.00	\$	24,000.00	\$	12,000.00
364.500	Weed Cleaning/Removal	\$	500.00	\$	500.00	\$	300.00
367.400	Parks - Concessions	\$	50.00	\$	50.00	\$	-
367.401	Parks - Pavilion Rentals	\$	14,500.00	\$	14,000.00	\$	15,500.00
367.402	Parks - Athletic Field Rentals	\$	-	\$	-	\$	-
367.403	Parks - Other Revenue	\$	15,000.00	\$	15,870.00	\$	15,870.00
376.000	Parking Facilities	\$	7,000.00	\$	7,000.00	\$	6,300.00
	SUBTOTAL CHARG.FOR SERV.:	\$	433,150.00	\$	356,570.00	\$	358,545.00

Misc.Charges/Sale of Prop.

380.000	Misc. Charge/Sale of Property	\$	1,000.00	\$	1,000.00	\$	1,000.00
387.000	Contrib.&Donations - Other	\$	-	\$	-	\$	-
387.001	Contrib.&Donations-Park	\$	-	\$	-	\$	-

387.020	Contributions - Police	\$	-	\$	-	\$	-
391.100	Sale of General Fixed Asset	\$	5,000.00	\$	7,500.00	\$	10,000.00
392.040	Transfer From Reserve Fund	\$	244,000.00	\$	158,000.00	\$	230,000.00
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	\$	5,000.00	\$	5,000.00
	SUBTOTAL MISC.REVENUES:	\$	267,600.00	\$	171,500.00	\$	246,000.00

TOTAL REVENUE:	\$	3,975,314.00	\$	3,960,775.00	\$	4,335,455.00
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TOTAL REVENUE + BEGINNING						
BALANCE:	\$	5,064,064.00	\$	5,061,775.00	\$	5,085,755.00

Administration

400.110	Sal.& Wages-Elected Officials	\$	7,200.00	\$	7,200.00	\$	7,200.00
400.120	Sal.& Wages-Program Director	\$	110,500.00	\$	90,000.00	\$	95,400.00
400.130	Sal.& Wages-Professionals	\$	152,000.00	\$	135,000.00	\$	142,000.00
400.140	Sal.& Wages-Clerical Staff	\$	-	\$	-	\$	-
400.200	Supplies	\$	12,000.00	\$	12,000.00	\$	9,000.00
400.231	Vehicle Fuel-Gasoline	\$	2,500.00	\$	2,500.00	\$	1,800.00
400.300	Other Services & Charges	\$	8,000.00	\$	8,000.00	\$	6,000.00
400.310	Professional Services	\$	22,000.00	\$	24,000.00	\$	26,000.00
400.320	Communication	\$	1,500.00	\$	1,500.00	\$	1,500.00
400.340	Advertising, Printing & Binding	\$	9,500.00	\$	9,500.00	\$	9,300.00
400.350	Insurance & Bonding	\$	1,800.00	\$	1,800.00	\$	1,800.00
400.370	Repairs & Maint.Services	\$	3,300.00	\$	3,200.00	\$	10,000.00
400.380	Rentals	\$	-	\$	-	\$	-
400.420	Dues,Subscriptions & Members.	\$	3,200.00	\$	4,800.00	\$	4,500.00
400.450	Contracted Services	\$	500.00	\$	500.00	\$	800.00
400.460	Meetings & Conferences	\$	4,000.00	\$	4,000.00	\$	5,200.00
400.700	Capital Purchases	\$	-	\$	-	\$	-
	SUBTOTAL ADMINISTRATION:	\$	338,000.00	\$	304,000.00	\$	320,500.00

Tax Collection

403.110	Sal.& Wages-Elected Officials	\$	-	\$	-	\$	-
403.200	Supplies	\$	-	\$	-	\$	-
403.300	Other Services & Charges	\$	5,000.00	\$	5,000.00	\$	-
403.310	Professional Services	\$	5,500.00	\$	4,000.00	\$	-
403.340	Advertising, Printing & Binding	\$	200.00	\$	200.00	\$	-
403.350	Insurance & Bonding	\$	1,400.00	\$	1,400.00	\$	-
403.450	Contracted Services	\$	29,000.00	\$	30,000.00	\$	30,000.00
	SUBTOTAL TAX COLLECTION:	\$	41,100.00	\$	40,600.00	\$	30,000.00

General Govt.-Buildings & Property

409.140	Sal.& Wages	\$	18,000.00	\$	15,000.00	\$	10,500.00
409.200	Supplies	\$	13,600.00	\$	10,000.00	\$	10,000.00

409.231	Fuel	\$	10,000.00	\$	11,000.00	\$	11,000.00
409.300	Other Services & Charges	\$	7,000.00	\$	10,000.00	\$	15,000.00
409.310	Professional Services	\$	2,500.00	\$	2,500.00	\$	2,500.00
409.340	Advertising, Printing & Binding	\$	200.00	\$	300.00	\$	200.00
409.361	Electricity	\$	12,500.00	\$	12,000.00	\$	10,000.00
409.364	Sewer	\$	1,200.00	\$	1,200.00	\$	1,200.00
409.366	Water	\$	1,200.00	\$	1,200.00	\$	1,200.00
409.370	Repairs & Maint.Services	\$	13,500.00	\$	23,000.00	\$	25,000.00
409.380	Rentals	\$	250.00	\$	400.00	\$	300.00
409.450	Contracted Services	\$	1,000.00	\$	1,000.00	\$	1,000.00
409.600	Capital Construction	\$	-	\$	-	\$	-
409.700	Capital Purchases	\$	-	\$	-	\$	-
	SUBTOTAL BUILDING/PROP.:	\$	80,950.00	\$	87,600.00	\$	87,900.00

Public Safety-Prot.Pers./Prop.)

410.120	Sal.& Wages-Program Director	\$	126,000.00	\$	106,000.00	\$	108,000.00
410.130	Sal.& Wages-Professionals	\$	678,000.00	\$	700,000.00	\$	720,000.00
410.140	Sal.& Wages-Clerical Staff	\$	38,000.00	\$	39,000.00	\$	40,200.00
410.200	Supplies	\$	36,500.00	\$	36,000.00	\$	25,000.00
410.231	Vehicle Fuel-Gasoline	\$	22,000.00	\$	24,000.00	\$	20,000.00
410.238	Clothing & Uniforms	\$	7,500.00	\$	21,000.00	\$	13,000.00
410.300	Other Services & Charges	\$	27,000.00	\$	27,000.00	\$	21,000.00
410.310	Professional Services	\$	4,000.00	\$	4,000.00	\$	4,500.00
410.320	Communication	\$	7,000.00	\$	7,000.00	\$	8,000.00
410.340	Advertising, Printing & Binding	\$	550.00	\$	1,000.00	\$	800.00
410.370	Repairs & Maint.Services	\$	20,000.00	\$	17,000.00	\$	17,000.00
410.380	Rentals	\$	100.00	\$	100.00	\$	100.00
410.420	Dues,Subscriptions & Members.	\$	1,000.00	\$	1,000.00	\$	5,000.00
410.450	Contracted Services	\$	500.00	\$	500.00	\$	750.00
410.460	Meetings & Conferences	\$	4,000.00	\$	6,500.00	\$	4,500.00
410.700	Capital Purchases	\$	37,500.00	\$	27,500.00	\$	55,000.00
	SUBTOTAL POLICE DEPT.:	\$	1,009,650.00	\$	1,017,600.00	\$	1,042,850.00

Fire

411.120	Sal.& Wages-Program Director	\$	1,500.00	\$	1,500.00	\$	1,800.00
411.130	Sal.& Wages-Professional Staff	\$	2,100.00	\$	2,100.00	\$	3,000.00
411.200	Supplies	\$	3,500.00	\$	4,000.00	\$	10,000.00
411.231	Vehicle Fuel-Gasoline	\$	3,000.00	\$	3,000.00	\$	3,000.00
411.238	Clothing & Uniforms	\$	2,500.00	\$	2,500.00	\$	1,500.00
411.300	Other Services & Charges	\$	100,000.00	\$	100,000.00	\$	100,500.00
411.310	Professional Services	\$	2,000.00	\$	2,500.00	\$	2,500.00
411.320	Communication	\$	2,400.00	\$	2,700.00	\$	2,500.00
411.340	Advertising, Printing & Binding	\$	600.00	\$	600.00	\$	600.00
411.370	Repairs & Maint.Services	\$	3,000.00	\$	3,000.00	\$	2,700.00
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	\$	64,000.00	\$	67,000.00
411.700	Capital Purchases	\$	-	\$	-	\$	-
	SUBTOTAL FIRE DEPT.:	\$	190,800.00	\$	186,100.00	\$	195,300.00

Code Enforcement

413.130	Salary & Wages	\$	64,210.00	\$	13,000.00	\$	10,000.00
413.200	Supplies	\$	2,250.00	\$	1,000.00	\$	1,000.00
413.231	Vehicle - Fuel	\$	1,800.00	\$	500.00	\$	300.00
413.300	Other Services & Charges	\$	2,500.00	\$	20,000.00	\$	15,000.00
413.310	Professional Services	\$	3,000.00	\$	2,500.00	\$	1,000.00
413.320	Communication	\$	500.00	\$	650.00	\$	650.00
413.340	Advertising, Printing	\$	500.00	\$	500.00	\$	300.00
413.370	Maintenance & Repairs	\$	2,000.00	\$	2,000.00	\$	1,500.00
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	\$	-	\$	-
	SUBTOTAL CODE ENFORCMNT.	\$	94,010.00	\$	40,600.00	\$	30,000.00

Planning & Zoning

414.100	Personal Services	\$	500.00	\$	500.00	\$	500.00
414.200	Supplies	\$	400.00	\$	400.00	\$	200.00
414.300	Other Services & Charges	\$	400.00	\$	400.00	\$	200.00
414.310	Professional Services	\$	67,500.00	\$	65,000.00	\$	50,000.00
414.340	Advertising, Printing & Binding	\$	1,500.00	\$	1,500.00	\$	500.00
414.420	Dues,Subscriptions & Members.	\$	200.00	\$	200.00	\$	200.00
414.460	Meetings & Conferences	\$	100.00	\$	100.00	\$	100.00
414.500	Contrib.,Grants & Subsidies	\$	10,000.00	\$	10,000.00	\$	10,000.00
	SUBTOTAL PLANNNG./ZONING:	\$	80,600.00	\$	78,100.00	\$	61,700.00

Emergency Management

415.300	Other Services & Charges	\$	500.00	\$	500.00	\$	500.00
415.500	Contrib.,Grants & Subsidies	\$	6,700.00	\$	6,700.00	\$	44,552.00
	SUBTOTAL EMERG.MANAGE.:	\$	7,200.00	\$	7,200.00	\$	45,052.00

Recycling Collection & Disposal

426.140	Sal.& Wages	\$	15,500.00	\$	17,000.00	\$	23,000.00
426.200	Supplies	\$	1,000.00	\$	2,000.00	\$	2,000.00
426.300	Other Services & Charges	\$	6,000.00	\$	7,000.00	\$	9,500.00
426.310	Professional Services	\$	21,000.00	\$	20,000.00	\$	9,000.00
426.340	Advertising, Printing & Binding	\$	1,000.00	\$	2,000.00	\$	1,000.00
426.370	Repairs & Maint.Services	\$	-	\$	100.00	\$	2,500.00
426.380	Rentals	\$	7,200.00	\$	7,000.00	\$	10,000.00
426.450	Contracted Services	\$	-	\$	-	\$	50,000.00
426.600	Capital Construction	\$	365,000.00	\$	465,000.00	\$	300,000.00
426.601	Capital Construction- Wages	\$	35,000.00	\$	55,000.00	\$	45,000.00
426.700	Capital Purchases	\$	9,200.00	\$	15,000.00	\$	165,000.00
	SUBTOTAL RECYCLING:	\$	460,900.00	\$	590,100.00	\$	617,000.00

Sanitation

429.140	Sal.& Wages	\$	6,200.00	\$	6,000.00	\$	5,000.00
429.200	Supplies	\$	1,400.00	\$	1,500.00	\$	1,400.00
429.300	Other Services & Charges	\$	55,140.00	\$	23,000.00	\$	10,450.00
429.310	Professional Services	\$	2,000.00	\$	2,500.00	\$	3,000.00
429.340	Advertising, Printing & Binding	\$	400.00	\$	400.00	\$	400.00
429.370	Repairs & Maint.Services	\$	400.00	\$	400.00	\$	1,500.00
429.380	Rentals	\$	-	\$	-	\$	-
429.420	Dues,Subscriptions & Members.	\$	-	\$	-	\$	-
429.450	Contracted Services	\$	-	\$	1,000.00	\$	1,800.00
429.700	Capital Purchases	\$	-	\$	-	\$	-
	SUBTOTAL SANITATION:	\$	65,540.00	\$	34,800.00	\$	23,550.00

Public Works-Hwys,Roads

430.140	Sal.& Wages	\$	51,000.00	\$	46,000.00	\$	50,000.00
430.200	Supplies	\$	19,000.00	\$	22,000.00	\$	16,000.00
430.231	Vehicle Fuel-Gasoline	\$	27,000.00	\$	28,000.00	\$	25,000.00
430.234	Oil	\$	1,500.00	\$	1,500.00	\$	1,500.00
430.238	Clothing & Uniforms	\$	3,000.00	\$	4,000.00	\$	5,000.00
430.239	Miscellaneous Expense	\$	200.00	\$	200.00	\$	200.00
430.300	Other Services & Charges	\$	6,200.00	\$	6,200.00	\$	3,000.00
430.310	Professional Services	\$	2,500.00	\$	2,500.00	\$	2,000.00
430.320	Communication	\$	1,200.00	\$	1,200.00	\$	1,200.00
430.340	Advertising, Printing & Binding	\$	1,200.00	\$	1,200.00	\$	1,200.00
430.370	Repairs & Maint.Services	\$	2,500.00	\$	2,500.00	\$	4,000.00
430.380	Rentals	\$	2,000.00	\$	1,500.00	\$	5,500.00
430.420	Dues,Subscriptions & Members.	\$	100.00	\$	100.00	\$	250.00
430.450	Contracted Services	\$	400.00	\$	400.00	\$	400.00
430.460	Meetings & Conferences	\$	400.00	\$	500.00	\$	1,500.00
430.700	Capital Purchases	\$	244,000.00	\$	213,000.00	\$	170,000.00
431.000	Hwy.Maint.-Street Cleaning						
431.140	Sal.& Wages	\$	6,500.00	\$	6,500.00	\$	6,500.00
431.200	Supplies	\$	500.00	\$	800.00	\$	600.00
431.300	Other Services & Charges	\$	2,000.00	\$	3,500.00	\$	500.00
431.370	Repairs & Maint.Services	\$	500.00	\$	500.00	\$	1,500.00
431.380	Rentals	\$	-	\$	-	\$	-
431.700	Capital Purchases	\$	-	\$	-	\$	-
432.000	Hwy.Maint.-Snow & Ice Remov.						
432.140	Sal.& Wages	\$	3,000.00	\$	7,000.00	\$	-
432.200	Supplies	\$	10,500.00	\$	21,000.00	\$	10,000.00
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	\$	3,000.00	\$	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	\$	5,000.00
433.200	Supplies	\$	17,500.00	\$	14,000.00	\$	10,500.00

433.300	Other Services & Charges	\$	1,500.00	\$	1,500.00	\$	1,000.00
433.310	Professional Services	\$	-	\$	-	\$	-
433.340	Advertising, Printing & Binding	\$	-	\$	-	\$	-
433.361	Traffic Signals-Electric	\$	4,200.00	\$	4,200.00	\$	4,500.00
433.370	Repairs & Maint.Services	\$	6,000.00	\$	6,000.00	\$	4,000.00
433.380	Rentals	\$	200.00	\$	200.00	\$	200.00
433.450	Contracted Services	\$	15,000.00	\$	15,000.00	\$	15,000.00
436.000	Hwy.Maint.-Storm Sewers						
436.140	Sal.& Wages	\$	11,000.00	\$	8,500.00	\$	11,000.00
436.200	Supplies	\$	5,000.00	\$	3,000.00	\$	2,000.00
436.300	Other Services & Charges	\$	100.00	\$	1,000.00	\$	3,000.00
436.310	Professional Services	\$	10,000.00	\$	5,000.00	\$	7,000.00
436.340	Advertising, Printing	\$	500.00	\$	750.00	\$	500.00
436.370	Repairs & Maint.Services	\$	-	\$	-	\$	1,100.00
436.380	Rentals	\$	500.00	\$	500.00	\$	400.00
436.450	Contracted Services	\$	-	\$	-	\$	150,000.00
436.600	Capital Construction	\$	-	\$	-	\$	-
436.700	Capital Purchases	\$	-	\$	-	\$	-
437.000	Hwy.Maint.-Rep.of Tools/Mach.						
437.140	Sal.& Wages-Repairs	\$	49,000.00	\$	45,000.00	\$	30,000.00
437.200	Supplies	\$	40,000.00	\$	40,000.00	\$	40,000.00
437.300	Other Services & Charges	\$	500.00	\$	500.00	\$	2,000.00
437.370	Repairs & Maint.Services	\$	66,000.00	\$	50,000.00	\$	67,000.00
437.380	Rentals	\$	100.00	\$	100.00	\$	500.00
438.000	Hwy.Maint.-Maint. & Repairs						
438.140	Sal.& Wages-Repairs	\$	174,000.00	\$	156,500.00	\$	161,000.00
438.200	Supplies	\$	66,000.00	\$	64,000.00	\$	35,000.00
438.300	Other Services & Charges	\$	150.00	\$	150.00	\$	150.00
438.310	Professional Services	\$	1,000.00	\$	1,000.00	\$	1,000.00
438.370	Repairs & Maint.Services	\$	2,000.00	\$	2,500.00	\$	2,000.00
438.380	Repair Road-Rental	\$	8,000.00	\$	8,000.00	\$	5,000.00
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	\$	-
	SUBTOTAL HIGHWAY DEPT.:	\$	877,650.00	\$	885,700.00	\$	871,900.00
 <i>Parking Facilities</i>							
445.140	Sal.& Wages	\$	500.00	\$	500.00	\$	500.00
445.200	Supplies	\$	500.00	\$	500.00	\$	500.00
445.300	Other Services & Charges	\$	100.00	\$	100.00	\$	100.00
445.310	Professional Services	\$	-	\$	-	\$	-
445.370	Repairs & Maint.Services	\$	500.00	\$	800.00	\$	500.00

SUBTOTAL PARKING FACIL.:	\$	1,600.00	\$	1,900.00	\$	1,600.00
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Parks

454.120	Sal. & Wages-Program Director	\$	29,000.00	\$	30,000.00	\$	30,000.00
454.130	Sal. & Wages-Highway	\$	8,000.00	\$	8,500.00	\$	9,000.00
454.140	Sal. & Wages	\$	95,500.00	\$	98,000.00	\$	110,000.00
454.200	Supplies	\$	60,000.00	\$	62,000.00	\$	65,000.00
454.231	Vehicle Fuel-Gasoline	\$	11,000.00	\$	11,000.00	\$	9,000.00
454.300	Other Services & Charges	\$	6,000.00	\$	6,000.00	\$	12,000.00
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	\$	15,000.00	\$	21,500.00	\$	20,500.00
454.380	Rentals	\$	4,000.00	\$	4,000.00	\$	6,800.00
454.450	Contracted Services	\$	-	\$	20,000.00	\$	-
454.500	Contributions/Loans-Recreation	\$	-	\$	-	\$	-
454.600	Capital Construction	\$	23,000.00	\$	-	\$	-
454.700	Capital Purchases	\$	13,300.00	\$	-	\$	-
	SUBTOTAL PARKS:	\$	271,000.00	\$	267,200.00	\$	268,500.00

Libraries

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

Miscellaneous

471.200	Payment of Debt-Principal	\$	43,980.00	\$	45,290.00	\$	47,000.00
472.200	Payment of Debt-Interest	\$	20,848.00	\$	19,540.00	\$	18,000.00
480.000	Misc. Expenditures	\$	30,000.00	\$	27,000.00	\$	25,000.00
480.001	Stormwater Fee	\$	5,761.00	\$	3,800.00	\$	5,500.00
482.000	Judgements & Losses	\$	1,000.00	\$	1,000.00	\$	1,000.00
	SUBTOTAL MISC. EXPENSE:	\$	101,589.00	\$	96,630.00	\$	96,500.00

Insurance

486.000	Life Insurance	\$	1,800.00	\$	1,800.00	\$	1,800.00
486.001	Compensation Insurance	\$	117,000.00	\$	118,000.00	\$	120,000.00
486.002	Casualty Insurance	\$	49,000.00	\$	49,000.00	\$	49,000.00
486.003	Other Insurance	\$	16,500.00	\$	16,500.00	\$	17,000.00
	SUBTOTAL INSURANCE:	\$	184,300.00	\$	185,300.00	\$	187,800.00

Employee Benefits

487.001	Social Security	\$	125,000.00	\$	125,000.00	\$	125,000.00
487.002	Def. Contribution Retirement	\$	32,705.00	\$	27,000.00	\$	31,000.00
487.003	Health & Accident Insurance	\$	38,825.00	\$	38,000.00	\$	40,100.00
487.004	Group Life Insurance	\$	5,225.00	\$	4,200.00	\$	4,500.00
487.005	Hospitalization Insurance	\$	379,400.00	\$	385,000.00	\$	421,000.00

SUBTOTAL EMPLOYEE BEN.:	\$	581,155.00	\$	579,200.00	\$	621,600.00
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Refunds

491.000	Refunds of Prior Year	\$	99,090.00	\$	100,690.00	\$	28,600.00
	SUBTOTAL REFUNDS:	\$	99,090.00	\$	100,690.00	\$	28,600.00

Transfers

492.000	Transfer to Other Funds	\$	-	\$	-	\$	50,000.00
492.040	Transfer to Reserve Fund	\$	45,000.00	\$	-	\$	-
492.300	Transfer to Capital	\$	25,000.00	\$	-	\$	-
492.600	Transfer to Police Pension	\$	250,000.00	\$	265,000.00	\$	280,000.00
492.650	Transfer to Non-Uniform Pension	\$	200,000.00	\$	205,000.00	\$	215,000.00
	SUBTOTAL TRANSFERS:	\$	520,000.00	\$	470,000.00	\$	495,000.00

TOTAL EXPENSES:	\$	5,015,134.00	\$	4,983,320.00	\$	5,035,352.00
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100.000	Cash-Regular Check	\$	48,930.00	\$	78,455.00	\$	50,403.00
106.000	Cash-Savings	\$	-	\$	-	\$	-
109.000	Certificates of Deposit	\$	-	\$	-	\$	-
	TOTAL ENDING BALANCE:	\$	48,930.00	\$	78,455.00	\$	50,403.00

TOTAL EXPENSES + ENDING BALANCE:	\$	5,064,064.00	\$	5,061,775.00	\$	5,085,755.00
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SLT Street Light Fund

Account No.	Description	2018	2019
100.000	Cash-Regular Check	\$ 40,575.00	\$ 46,010.00
106.000	Cash-Savings	\$ 40,700.00	\$ 35,390.00
109.000	Certificates of Deposit	\$ -	
TOTAL BEGINNING BALANCE:		\$ 81,275.00	\$ 81,400.00

Revenues

301.100	Real Estate Taxes	\$ 54,000.00	\$ 54,000.00
301.200	Prior Year Street Light Taxes	\$ 550.00	\$ 625.00
341.000	Interest Earnings	\$ 200.00	\$ 525.00
TOTAL REVENUE:		\$ 54,750.00	\$ 55,150.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 136,025.00	\$ 136,550.00
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Expenditures

434.300	Other Services and Charges	\$ 5,500.00	\$ 5,000.00
434.301	Street Lighting Avon	\$ 5,905.00	\$ 5,350.00
434.302	Street Lighting Avon Heights	\$ 6,000.00	\$ 5,450.00
434.303	Street Lighting Hebron and Walnut St	\$ 8,640.00	\$ 7,750.00
434.304	Street Lighting S 3rd Ave	\$ 500.00	\$ 500.00
434.305	Street Lighting Hickory	\$ 4,700.00	\$ 4,200.00
434.306	Street Lighting So.Gate Manor, S Hills Ru	\$ 3,600.00	\$ 3,300.00
434.307	Street Lighting Lindcrest	\$ 350.00	\$ 350.00
434.308	Street Lighting Rockledge	\$ 5,055.00	\$ 4,550.00
434.309	Street Lighting E. Evergreen	\$ 7,320.00	\$ 6,800.00
434.310	Street Lighting Hockley Ave.	\$ 1,000.00	\$ 900.00
434.311	Street Lighting So. 3rd Street	\$ 1,200.00	\$ 1,200.00
434.312	Street Lighting - Parkside	\$ 730.00	\$ 730.00
434.313	Street Lighting - Falcon Crest	\$ 1,300.00	\$ 1,250.00
434.314	Street Lighting - Beckley's Corner	\$ 1,850.00	\$ 1,800.00
434.315	Street Lighting - Fox Ridge	\$ 2,025.00	\$ 1,900.00
434.316	Street Lighting - Valley Chase	\$ 2,400.00	\$ 2,200.00
434.317	Street Lighting-Strathford Meadows	\$ 2,800.00	\$ 2,600.00
434.318	Street Lighting - Meadows at Southfield	\$ 2,600.00	\$ 4,200.00
434.450	Contracted Services	\$ 100.00	\$ 100.00
TOTAL EXPENSES:		\$ 63,575.00	\$ 60,130.00

100.000	Cash-Regular Check	\$ 22,450.00	\$ 38,420.00
106.000	Cash-Savings	\$ 50,000.00	\$ 38,000.00
109.000	Certificates of Deposit		
TOTAL ENDING BALANCE:		\$ 72,450.00	\$ 76,420.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 136,025.00	\$ 136,550.00
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2020

\$ 18,000.00
\$ 67,000.00

\$ 85,000.00

\$ 55,000.00
\$ 1,000.00
\$ 550.00

\$ 56,550.00

\$ 141,550.00

\$ 5,250.00
\$ 5,500.00
\$ 5,500.00
\$ 7,800.00
\$ 500.00
\$ 4,300.00
\$ 3,500.00
\$ 1,200.00
\$ 4,800.00
\$ 7,000.00
\$ 900.00
\$ 1,200.00
\$ 750.00
\$ 1,300.00
\$ 1,800.00
\$ 1,925.00
\$ 2,500.00
\$ 2,755.00
\$ 4,500.00
\$ 600.00

\$ 63,580.00

\$ 34,970.00
\$ 43,000.00

\$ 77,970.00

\$ 141,550.00

SLT Fire Protection Fund

Account No.	Description	2018	2019	2020
100.000	Cash-Regular Check	\$ 2,045.00	\$ 660.00	\$ 662.00
106.000	Cash-Savings	\$ 403,500.00	\$ 431,260.00	\$ 540,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 405,545.00	\$ 431,920.00	\$ 540,662.00

Revenues

301.100	Real Estate Tax - Current Year	\$ 151,658.00	\$ 228,295.00	\$ 229,630.00
301.200	Real Estate Tax - Prior Year	\$ 1,500.00	\$ 1,400.00	\$ 1,000.00
301.400	Real Estate Tax - Delinquent	\$ 400.00	\$ 300.00	\$ 500.00
341.000	Earnings on Investments	\$ 1,600.00	\$ 3,200.00	\$ 3,000.00
362.200	Fire Protection Billing Fees	\$ 12,000.00	\$ 9,500.00	\$ 8,000.00
392.010	Transfer from General Fund	\$ -	\$ -	\$ 50,000.00
	TOTAL REVENUE:	\$ 167,158.00	\$ 242,695.00	\$ 292,130.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 572,703.00	\$ 674,615.00	\$ 832,792.00
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Expenditures

411.200	Supplies	\$ 8,000.00	\$ 3,000.00	\$ 2,000.00
411.300	Other Services and Charges	\$ 5,800.00	\$ 8,500.00	\$ 30,500.00
411.450	Contracted Services	\$ 100.00	\$ 5,100.00	\$ 700.00
411.500	Contributions - Fire Companies	\$ 142,444.00	\$ 189,922.00	\$ 145,000.00
411.700	Capital Purchases	\$ -	\$ 36,000.00	\$ 20,000.00
	TOTAL EXPENSES:	\$ 156,344.00	\$ 242,522.00	\$ 198,200.00

100.000	Cash-Regular Check	\$ 2,050.00	\$ 665.00	\$ 662.00
106.000	Cash-Savings	\$ 414,309.00	\$ 431,428.00	\$ 633,930.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 416,359.00	\$ 432,093.00	\$ 634,592.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 572,703.00	\$ 674,615.00	\$ 832,792.00
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SLT Reserve Fund

Account No.	Description	2018	2019	2020
100.000	Cash-Regular Check	\$ 12,424.00	\$ 12,605.00	\$ 12,850.00
106.000	Cash-Savings	\$ 777,962.00	\$ 786,850.00	\$ 798,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 790,386.00	\$ 799,455.00	\$ 810,850.00

Revenues

341.000	Interest Earnings	\$ 5,200.00	\$ 9,000.00	\$ 9,500.00
392.010	Transfer from GF	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ 5,200.00	\$ 9,000.00	\$ 9,500.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 795,586.00	\$ 808,455.00	\$ 820,350.00
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Expenditures

492.001	Transfer to GF	\$ 244,000.00	\$ 158,000.00	\$ 230,000.00
	TOTAL EXPENSES:	\$ 244,000.00	\$ 158,000.00	\$ 230,000.00

100.000	Cash-Regular Check	\$ 12,524.00	\$ 12,820.00	\$ 13,100.00
106.000	Cash-Savings	\$ 539,062.00	\$ 637,635.00	\$ 577,250.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 551,586.00	\$ 650,455.00	\$ 590,350.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 795,586.00	\$ 808,455.00	\$ 820,350.00
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SLT Sewer Fund

Account No.	Description	2018	2019	2020
100.000	Cash-Regular Check	\$ 108,000.00	\$ 351,000.00	\$ 275,000.00
106.000	Cash-Savings	\$ 980,000.00	\$ 930,000.00	\$ 1,000,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL BEGINNING BALANCE:		\$ 1,088,000.00	\$ 1,281,000.00	\$ 1,275,000.00

Revenues

321.990	Misc. Licenses and Permits	\$ -	\$ -	\$ -
341.000	Interest Earnings	\$ 4,000.00	\$ 8,000.00	\$ 10,000.00
364.000	Sanitation	\$ -	\$ -	\$ -
364.110	Sewer Connection	\$ 62,500.00	\$ 50,000.00	\$ 15,000.00
364.120	Sewer Usage Charge	\$ 1,510,000.00	\$ 1,460,000.00	\$ 1,450,000.00
380.000	Miscellaneous Charges	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
392.000	Transfers from Other Funds	\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ 1,579,500.00	\$ 1,521,000.00	\$ 1,480,000.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 2,667,500.00	\$ 2,802,000.00	\$ 2,755,000.00
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Expenditures

429.200	Supplies	\$ 18,000.00	\$ 18,000.00	\$ 19,000.00
429.300	Other Services and Charges	\$ 220,000.00	\$ 225,000.00	\$ 230,000.00
429.310	Professional Services	\$ 35,000.00	\$ 40,000.00	\$ 35,000.00
429.361	Electricity	\$ 6,500.00	\$ 6,600.00	\$ 7,000.00
429.362	Gas	\$ 350.00	\$ 400.00	\$ 400.00
429.370	Repairs and Maintenance	\$ 130,000.00	\$ 132,000.00	\$ 120,000.00
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
429.600	Capital Construction	\$ -	\$ -	\$ -
TOTAL EXPENSES:		\$ 1,624,850.00	\$ 1,637,000.00	\$ 1,626,400.00

100.000	Cash-Regular Check	\$ 105,750.00	\$ 305,000.00	\$ 300,000.00
106.000	Cash-Savings	\$ 936,900.00	\$ 860,000.00	\$ 828,600.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
TOTAL ENDING BALANCE:		\$ 1,042,650.00	\$ 1,165,000.00	\$ 1,128,600.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 2,667,500.00	\$ 2,802,000.00	\$ 2,755,000.00
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SLT Recreation Fund

Account No.	Description	2018	2019	2020
100.000	Cash-Regular Check	\$ -	\$ -	\$ -
106.000	Cash-Savings	\$ 16,900.00	\$ 81,605.00	\$ 36,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL BEGINNING BALANCE:	\$ 16,900.00	\$ 81,605.00	\$ 36,000.00

Revenues

341.000	Earnings on Investments	\$ 10.00	\$ 200.00	\$ 150.00
351.070	Federal Capital Grants	\$ -	\$ -	\$ -
354.070	State Capital Grants	\$ -	\$ -	\$ -
357.070	Local Govt. Capital Grants	\$ -	\$ -	\$ -
361.350	Recreation Development Fees	\$ 91,000.00	\$ -	\$ -
387.002	Contributions/Donations	\$ -	\$ -	\$ -
392.001	Transfers from General Fund	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ 91,010.00	\$ 200.00	\$ 150.00

TOTAL REVENUE + BEGINNING				
BALANCE:	\$ 107,910.00	\$ 81,805.00	\$ 36,150.00	

Expenditures

454.310	Professional Services	\$ -	\$ -	\$ -
454.340	Advertising/Printing	\$ -	\$ -	\$ -
454.450	Contracted Services	\$ -	\$ -	\$ -
454.600	Capital Construction	\$ -	\$ 24,000.00	\$ 20,000.00
454.700	Capital Purchases	\$ 26,833.00	\$ 19,225.00	\$ 13,600.00
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	\$ 33,600.00

100.000	Cash-Regular Check	\$ -	\$ -	\$ -
106.000	Cash-Savings	\$ 81,077.00	\$ 38,580.00	\$ 2,550.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 81,077.00	\$ 38,580.00	\$ 2,550.00

TOTAL EXPENSES + ENDING				
BALANCE:	\$ 107,910.00	\$ 81,805.00	\$ 36,150.00	

SLT Stormwater Fund

Account No.	Description	2018	2019
100.000	Cash-Regular Check	\$ -	\$ 269,000.00
106.000	Cash-Savings	\$ -	\$ 100.00
109.000	Certificates of Deposit	\$ -	\$ -
TOTAL BEGINNING BALANCE:		\$ -	\$ 269,100.00
<u>Revenues</u>			
341.000	Interest Earnings	\$ 200.00	\$ 3,600.00
360.100	Stormwater Fee	\$ 418,645.00	\$ 260,000.00
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	\$ 264,100.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 463,845.00	\$ 533,200.00
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<u>Expenditures</u>			
400.450	Contracted Services	\$ 40,000.00	\$ 12,000.00
426.140	Sal & Wages	\$ 15,250.00	\$ -
426.300	Other Services and Charges	\$ 10,000.00	\$ -
431.140	Sal & Wages	\$ 6,500.00	\$ -
431.200	Supplies	\$ 2,500.00	\$ -
431.300	Other Services and Charges	\$ 5,000.00	\$ -
431.700	Capital Purchases	\$ -	\$ -
436.140	Sal & Wages	\$ 12,000.00	\$ -
436.200	Supplies	\$ 13,000.00	\$ -
436.300	Other Services and Charges	\$ 68,000.00	\$ 185,000.00
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	\$ -	\$ -
TOTAL EXPENSES:		\$ 198,250.00	\$ 212,000.00

100.000	Cash-Regular Check	\$ 136,000.00	\$ 321,095.00
106.000	Cash-Savings	\$ 129,595.00	\$ 105.00
109.000	Certificates of Deposit	\$ -	\$ -
TOTAL ENDING BALANCE:		\$ 265,595.00	\$ 321,200.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 463,845.00	\$ 533,200.00
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2020

\$	400,000.00
\$	100.10
\$	-
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\$	400,100.10
\$	4,500.00
\$	280,000.00
\$	500.00
\$	-
\$	-
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\$	285,000.00

\$	685,100.10
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\$	12,000.00
\$	-
\$	-
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\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	218,135.11
\$	15,000.00
\$	-
\$	-
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\$	-
\$	-
\$	-
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\$	245,135.11

\$	439,864.84
\$	100.15
\$	-
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\$	439,964.99

\$	685,100.10
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SLT Capital Fund

Account No.	Description	2018	2019
100.000	Cash-Regular Check	\$ 5,590.00	\$ 5,670.00
106.000	Cash-Savings	\$ 331,155.00	\$ 360,500.00
109.000	Certificates of Deposit		
	TOTAL BEGINNING BALANCE:	\$ 336,745.00	\$ 366,170.00

Revenues

341.000	Earnings on Investments	\$ 2,000.00	\$ 5,000.00
392.010	Transfer from GF	\$ 25,000.00	\$ -
	TOTAL REVENUE:	\$ 27,000.00	\$ 5,000.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 363,745.00	\$ 371,170.00
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Expenditures

410.700	Police Dept. - Capital Purchase	\$ -	\$ -
430.700	Highway Dept. Capital Purchase	\$ -	\$ -
432.700	Highway Dept. Snow Rmvl. Capital Purchase	\$ -	\$ -
454.600	Parks - Capital Construction	\$ -	\$ -
454.700	Parks - Capital Purchase	\$ -	\$ -
492.001	Transfer to GF	\$ -	\$ -
	TOTAL EXPENSES:	\$ -	\$ -

100.000	Cash-Regular Check	\$ 5,630.00	\$ 5,770.00
106.000	Cash-Savings	\$ 358,115.00	\$ 365,400.00
109.000	Certificates of Deposit	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 363,745.00	\$ 371,170.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 363,745.00	\$ 371,170.00
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2020

\$	5,780.00
\$	391,500.00
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\$	397,280.00

\$	5,500.00
\$	-
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\$	5,500.00

\$	402,780.00
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\$	-
\$	-
\$	-
\$	-
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\$	-

\$	5,920.00
\$	396,860.00
\$	-
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\$	402,780.00

\$	402,780.00
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SLT State Fund

Account No.	Description	2018	2019	2020
100.000	Cash-Regular Check	\$ 54,100.00	\$ 74,000.00	\$ 5,325.00
106.000	Cash-Savings	\$ 84,735.00	\$ 36,550.00	\$ 27,969.00
109.000	Certificates of Deposit			
	TOTAL BEGINNING BALANCE:	\$ 138,835.00	\$ 110,550.00	\$ 33,294.00

Revenues

341.000	Interest Earnings	\$ 700.00	\$ 1,500.00	\$ 1,100.00
351.000	Fed.Capital & Operating Grants	\$ -		\$ -
355.050	Motor Vehicle Fuel	\$ 366,228.73	\$ 373,712.00	\$ 364,851.00
355.051	ACT 32 Road Turnback Allocat.	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00
	TOTAL REVENUE:	\$ 379,848.73	\$ 388,132.00	\$ 378,871.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 518,683.73	\$ 498,682.00	\$ 412,165.00
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Expenditures

430.140	Wages-General	\$ -	\$ -	\$ -
430.300	Other Services and Charges	\$ -	\$ -	\$ -
430.700	Capital Purchases	\$ -	\$ -	\$ -
432.140	Wages-Snow Removal	\$ 46,000.00	\$ 33,000.00	\$ 48,000.00
432.200	Snow Removal-Mater./Supplies	\$ 70,000.00	\$ 40,000.00	\$ 85,000.00
432.700	Capital Purchases	\$ -	\$ -	\$ -
433.450	Traffic Control-Contracted	\$ -	\$ -	\$ -
437.140	Wages-Maint/Repair Equipment	\$ -	\$ -	\$ -
438.140	Maint/Repair Roads-Wages	\$ -	\$ -	\$ -
438.200	Maint/Repair Roads-Supplies	\$ -	\$ -	\$ -
438.450	Maint/Repair Rds.-Contr.Serv.	\$ -	\$ -	\$ -
439.450	Hwy.Construction-Contr.Serv.	\$ 327,600.00	\$ 414,000.00	\$ 260,700.00
491.000	Refund of Prior Year	\$ -	\$ -	\$ -
	TOTAL EXPENSES:	\$ 443,600.00	\$ 487,000.00	\$ 393,700.00

100.000	Cash-Regular Check	\$ 20,000.00	\$ 10,682.00	\$ 10,465.00
106.000	Cash-Savings	\$ 55,083.73	\$ 1,000.00	\$ 8,000.00
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
	TOTAL ENDING BALANCE:	\$ 75,083.73	\$ 11,682.00	\$ 18,465.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 518,683.73	\$ 498,682.00	\$ 412,165.00
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SLT Police Pension Fund

Account No.	Description	2018	2019	2020
106.000	Cash-Savings	\$ 1,120.00	\$ 1,150.00	\$ 1,149.00
106.001	Escrow Savings	\$ 198,336.00	\$ -	\$ -
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
120.100	Investments	\$ 3,380,000.00	\$ 3,592,000.00	\$ 3,909,500.00
TOTAL BEGINNING BALANCE:		\$ 3,579,456.00	\$ 3,593,150.00	\$ 3,910,649.00

Revenues

341.000	Earnings on Investments	\$ 171,782.00	\$ 179,600.00	\$ 195,500.00
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -
388.000	DROP	\$ 30,385.60	\$ -	\$ -
392.010	Transfer from GF	\$ 250,000.00	\$ 270,000.00	\$ 280,000.00
395.000	Refund of Prior Year	\$ -		
TOTAL REVENUE:		\$ 452,167.60	\$ 449,600.00	\$ 475,500.00

TOTAL REVENUE + BEGINNING BALANCE:		\$ 4,031,623.60	\$ 4,042,750.00	\$ 4,386,149.00
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Expenditures

486.000	Insurance Premiums	\$ -	\$ -	\$ -
489.100	Annuities	\$ 375,505.32	\$ 146,546.00	\$ 146,600.00
489.200	Disability Payments	\$ -	\$ -	\$ -
489.990	Other Expenditures	\$ 19,435.00	\$ 19,800.00	\$ 19,500.00
TOTAL EXPENSES:		\$ 394,940.32	\$ 166,346.00	\$ 166,100.00

106.000	Cash - Savings	\$ 1,122.00	\$ 1,175.00	\$ 1,160.00
106.001	Escrow Savings	\$ -	\$ -	\$ -
109.000	Certificates of Deposit	\$ -	\$ -	\$ -
120.100	Investments	\$ 3,635,561.28	\$ 3,875,229.00	\$ 4,218,889.00
TOTAL ENDING BALANCE:		\$ 3,636,683.28	\$ 3,876,404.00	\$ 4,220,049.00

TOTAL EXPENSES + ENDING BALANCE:		\$ 4,031,623.60	\$ 4,042,750.00	\$ 4,386,149.00
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SLT Non-Uniform Pension Fund

Account No.	Description	2018	2019	2020
100.000	Cash-Regular Check	\$ 3,430.00	\$ 3,462.00	\$ -
106.000	Cash-Savings	\$ -	\$ -	\$ 3,465.00
120.100	Investments	\$ 3,580,000.00	\$ 3,725,000.00	\$ 3,835,400.00
	TOTAL BEGINNING BALANCE:	\$ 3,583,430.00	\$ 3,728,462.00	\$ 3,838,865.00

Revenues

341.000	Earnings on Investments	\$ 193,500.00	\$ 186,250.00	\$ 191,600.00
355.050	Foreign Casualty Insurance	\$ -	\$ -	\$ -
380.000	Miscellaneous Income	\$ -	\$ -	\$ -
392.010	Transfer from GF	\$ 200,000.00	\$ 205,000.00	\$ 215,000.00
	TOTAL REVENUE:	\$ 393,500.00	\$ 391,250.00	\$ 406,600.00

TOTAL REVENUE + BEGINNING BALANCE:	\$ 3,976,930.00	\$ 4,119,712.00	\$ 4,245,465.00
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Expenditures

489.100	Annuities	\$ 193,410.00	\$ 292,000.00	\$ 289,595.00
489.990	Other Expenditures	\$ 19,457.00	\$ 19,000.00	\$ 18,500.00
	TOTAL EXPENSES:	\$ 212,867.00	\$ 311,000.00	\$ 308,095.00

100.000	Cash-Regular Check	\$ 3,440.00	\$ 3,546.00	\$ -
106.000	Cash-Savings	\$ -	\$ -	\$ 3,600.00
120.100	Investments	\$ 3,760,623.00	\$ 3,805,166.00	\$ 3,933,770.00
	TOTAL ENDING BALANCE:	\$ 3,764,063.00	\$ 3,808,712.00	\$ 3,937,370.00

TOTAL EXPENSES + ENDING BALANCE:	\$ 3,976,930.00	\$ 4,119,712.00	\$ 4,245,465.00
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