

*FINAL READING*

*Dec. 8, 2022*

# *CITY OF WASHINGTON*

## **2023**

*Final Reading Budget*



*MAYOR SCOTT PUTNAM, Department of Public Affairs*

*COUNCILMAN KENNETH WESTCOTT, Dept. of Accounts and Finance*

*COUNCILMAN JOSEPH DETHOMAS, Department of Public Safety*

*COUNCILMAN JOSEPH PINTOLA, Department of Public Works*

*COUNCILMAN ANDREW CALLAN, Department of Parks and Public Buildings*

*TONY NICOLELLA, Treasurer*

*NICHOLAS P. DUBINA, City Controller*

YEAR 2023 GENERAL FUND SUMMARY

ESTIMATED FUND BALANCE, JANUARY 1, 2022 \$0.00

2023 ANTICIPATED REVENUE

REVENUE RECEIPTS	\$12,608,375.75
OTHER FINANCING SOURCES	<u>\$2,384,863.00</u>
TOTAL REVENUE	\$14,993,238.75
TOTAL RECEIPTS AND FUND BALANCE	<u>\$14,993,238.75</u>

2023 ANTICIPATED EXPENDITURES

DEPARTMENTAL EXPENDITURES	\$7,606,226.00
MISCELLANEOUS EXPENDITURES	\$4,513,895.00
INTERFUND OPERATING TRANSFERS	\$24,465.23
DEBT SERVICE	<u>\$2,848,652.52</u>
TOTAL EXPENDITURES	<u>\$14,993,238.75</u>

**SUMMARY OF ANTICIPATED REVENUE  
YEAR 2023**

**REVENUE RECEIPTS**

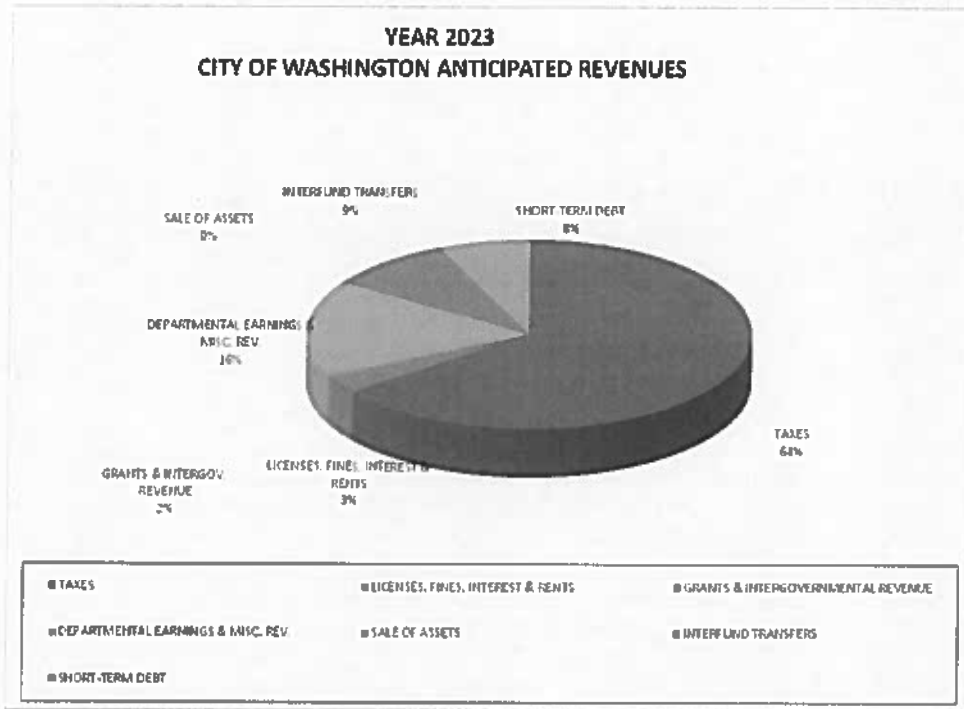
301/000	REAL ESTATE TAXES	\$8,825,475.75	
310/000	ACT "511" TAXES	\$2,841,000.00	
320/000	LICENSES AND PERMITS	\$322,500.00	
330/000	FINES AND FORFEITS	\$79,000.00	
340/000	INTEREST, RENTS & ROYALTIES	\$13,000.00	
350/000	GRANTS/INTERGOVERNMENT REVENUE	\$84,500.00	
360/000	DEPARTMENT EARNINGS/CHGS.-SERVICES	\$2,222,100.00	
380/000	MISCELLANEOUS REVENUE RECEIPTS	<u>\$220,600.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>			<b>\$12,608,375.75</b>

**OTHER FINANCING SOURCES**

391/000	SALE OF PROPERTY, EQUIP. & SUP.	\$10,000.00	
392/000	INTERFUND OPERATING TRANSFERS	\$1,374,863.00	
393/000	PROCEEDS/LONG TERM DEBT	\$0.00	
394/000	PROCEEDS/SHORT TERM DEBT	<u>\$1,000,000.00</u>	
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$2,384,863.00</b>

**ESTIMATED FUND BALANCE** \$0.00

**TOTAL RECEIPTS AND BALANCE** **\$14,993,238.75**



**DETAILED REVENUE  
YEAR 2023**

290/000	PRIOR YEAR-END BALANCE	\$0.00
301/000	<b><u>REAL ESTATE TAXES</u></b>	
301/010	<b>CURRENT TAXES</b> Taxable real estate for the current year, based on Washington County's Taxable Value and pre-determined ratio by the City of Washington.	\$6,345,475.75
	<b><u>TWO-RATE PROPERTY TAX SYSTEM:</u></b>	
	<b><u>LAND</u></b>	
	MARKET VALUATION:	\$137,113,354.00
	MILLS LEVIED:	38.71000
	GROSS TAXES:	\$5,307,657.93
	<b><u>BUILDINGS</u></b>	
	MARKET VALUATION:	\$394,441,393.00
	MILLS LEVIED:	4.0300
	GROSS TAXES:	\$1,589,598.81
	TOTAL CURRENT TAXES:	\$6,897,256.75
	LESS:	
	8% DISCOUNT/UNCOLLECTABLE:	-\$551,781.00
	NET CURRENT TAXES:	\$6,345,475.75
301/020	<b>PRIOR YEAR TAXES</b> Unpaid real estate taxes from the prior year which have not yet been billed.	\$50,000.00
301/040	<b>DELINQUENT TAXES</b> Real estate taxes from prior years which have been billed with the Washington County Tax Claim Bureau. The Tax Claim Bureau receives a 5% commission on collections.	\$0.00
301/050	<b>DELINQUENT TAXES/ CONTRACTED</b> Real estate taxes from the prior year which have been billed with Portnoff Law Associates.	\$400,000.00
301/070	<b>PENALTIES AND INTEREST</b> Charges applied to real estate taxes not paid by the scheduled due date, based on a previous determined percentage.	\$30,000.00
	<b><u>TOTAL REAL ESTATE TAXES</u></b>	<u>\$6,825,475.75</u>

310/000 **ACT "511" TAXES**

310/110	<b>DEED TRANSFER TAX</b> Local realty transfer tax based on the selling price of property located in the city. The city receives one-half percent of any transaction less two percent commission for collection by the recorder of deeds.	\$185,000.00
310/121	<b>EARNED INCOME TAX - CURRENT</b> The tax is based on the gross income of Washington residents regardless of place of employment. Current rate levied by the city is 1%. The total is shared equally with the Washington School District. An additional .2 is included to offset the City's additional pension costs, which is not shared with the Washington School District (195,000.00).	\$1,125,000.00
310/123	<b>EARNED INCOME TAX - DELINQUENT/CONTRACTED</b>	\$1,000.00
310/131	<b>MERCANTILE TAX - CURRENT</b> The tax is based on the gross receipts from the sale of goods, wares and merchandise by retail and/or wholesale dealers. The tax rate levied is one mill/wholesale, one and one-half mill/retail. The total is shared equally with the Washington School District.	\$200,000.00
310/133	<b>MERCANTILE TAX - DELINQUENT/CONTRACTED</b>	\$30,000.00
310/151	<b>LOCAL SERVICES TAX - CURRENT</b> This is a \$52.00 tax for residents and non-residents engaged in an occupation in the City, and earning at least \$12,000.00 per year. These funds are only to be used for Police, Fire and Emergency Services. The City share is \$47.00 and the Washington School District share is \$5.00.	\$375,000.00
310/153	<b>LOCAL SERVICES TAX - DELQNT/CONTRACTED</b>	\$0.00
310/180	<b>BUSINESS PRIVILEGE TAX - CURRENT</b> The tax is based on gross receipts and applicable to occupations, trades, professions, merchants, vendors et. al. The tax rate levied is five and one-half mills. The city share is four mills, the Washington School District share is one and one-half mills.	\$850,000.00
310/183	<b>BUSINESS PRIVILEGE TAX - DELINQUENT/CONTRACTED</b>	\$75,000.00
	<b>TOTAL ACT "511" TAXES</b>	<u>\$2,841,000.00</u>

320/000 LICENSES AND PERMITS

321/261	<b>TRANSIENT RETAILERS LICENSES</b> A license fee paid by every person engaged in a transient wholesale or retail business as defined by ordinance. The fee is \$75.00 per month or \$400.00 per year, to be renewed monthly, during the continuance of any such sale.	\$2,000.00
321/270	<b>AMUSEMENT LICENSES</b> An annual license fee for the privilege of operating and maintaining for operation each juke box and mechanical or electronic amusement device. The fee for juke boxes is \$100.00 per machine. The fee for mechanical or electronic amusement device is \$300.00 per machine.	\$9,000.00
321/290	<b>FRANCHISE FEES</b> Revenue received in accordance with the franchise agreements in place with the city. The city receives 5% of the annual total gross receipts from city subscribers.	\$220,000.00
321/292	<b>RECLAMATION FEE</b> Required fee for a towed vehicle within the city. The fee is set at \$25.00.	\$3,000.00
322/280	<b>STREET OPENING PERMITS</b> Fees for opening or making any excavation of city streets by utility companies, corporations,	\$48,000.00
322/282	<b>STREET CLOSING PERMITS</b> Fees for closing city streets. Streets with no meters charged \$50.00/day with a maximum of \$1,000.00/month; streets with meters a formula based on the number of meters x 80% maximum time day x hourly rate, multiplied by the number of days the street is closed.	\$1,500.00
322/290	<b>VACANT PROPERTY REGISTRATION</b> Fees to property owners for registering vacant property. The cost of each unit is \$200.00.	\$10,000.00
322/291	<b>MISCELLANEOUS PERMITS AND FEES</b> Other permits and fees including: FENCE-fee for erection of fence over \$100.00 value is \$20.00 SIGNS-fee is 10% of total cost of sign plus installation DEMOLITION-fee is \$50.00 for first \$10,000.00 value of property being demolished, \$5.00 per \$1,000.00 value of property above \$10,000.00 HAULING-fee for dumping refuse at the landfill, cost is based on vehicle size and ranges from \$10.00 to \$50.00 OTHER MISC. PERMITS AND FEES: Driveway, POD storage, occupancy permits	\$28,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$322,500.00</b>

<b>330/000</b>	<b><u>FINES AND FORFEITS</u></b>	
331/311	<b>MOTOR VEHICLE CODE VIOLATIONS</b> Fines received from District Magistrate and State Police for motor vehicle code violations (including fines from the Motor Carrier Enforcement program)	\$37,000.00
331/312	<b>VIOLATIONS OF ORDINANCES, ETC.</b> Fines received for violations of municipal ordinances, statutes, etc. Included are animal control fines, rental registration fines, and restitution payments collected by the District Magistrate and the County Treasurer.	\$42,000.00
	<b><u>TOTAL FINES AND FORFEITS</u></b>	<hr/> \$79,000.00
<b>340/000</b>	<b><u>INTEREST, RENTS &amp; ROYALTIES</u></b>	
341/400	<b>EARNINGS ON INVESTMENTS</b> Interest earned from temporary deposits and investments.	\$8,000.00
342/410	<b>RENT OF LAND AND BUILDINGS</b> Rental fees for air monitoring station, office space, parking permits, etc.	\$5,000.00
	<b><u>TOTAL INTERESTS, RENTS &amp; ROYALTIES</u></b>	<hr/> \$13,000.00
<b>350/000</b>	<b><u>GRANTS/INTERGOVERNMENTAL REVENUE</u></b>	
354/547	<b>PA. HIGHWAY SAFETY GRANTS</b> Includes Police Dept. Smooth Operator, Clicket or Ticket and Heavy Truck Grants, Aggressive Driving, Safe Streets & Alcohol Education Grants	\$5,000.00
355/501	<b>PUBLIC UTILITY REALTY TAX</b> This tax is collected and allocated by the state. The Public Utility Realty Tax Act 4 of 1999 states the millage rate will be an adjustable amount calculated by the Dept. of Revenue.	\$9,000.00
355/508	<b>BEVERAGE LICENSES</b> Payment received from the State Liquor Control Board for liquor license receipts of tavern businesses located in the city.	\$7,000.00
355/521	<b>PA. AD HOC POSTRETIREMENT ADJUSTMENT</b> This state funding is disbursed under Act 1988-147 effective 1/1/89, where municipal retirement systems are required to make certain adjustments to pay retired and disabled police and paid firefighters. These adjustments are essentially cost-of-living increases in pension benefits.	\$2,500.00

357/502	<b>POLICE INFORMATION SHARING LOCAL MATCH REVENUES</b> Funds received from other participating municipalities for information sharing	\$0.00
359/500	<b>HOUSING AUTHORITY</b> Payments received from the Washington County Housing Authority in lieu of taxes.	\$61,000.00

<b><u>TOTAL GRANTS/INTERGOVERNMENTAL REVENUE</u></b>		<b>\$84,500.00</b>
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**360/000 DEPARTMENTAL EARNINGS/CHARGES FOR SERVICES**

361/630	<b>ZONING AND HEARING FEES</b> Fees for inspections, applications, special hearing requests, etc. to cover administrative expenses. A fee schedule is posted in the Code Enforcement Office.	\$5,000.00
361/650	<b>SALE OF MAPS AND PUBLICATIONS</b> Sale of city maps, zoning ordinances, building codes, etc.	\$100.00
361/651	<b>NO LIEN LETTERS/TAX CERTIFICATIONS</b> Municipal no lien letters fee set at \$50.00, and certified copies of tax receipts fee set at \$25.00.	\$35,000.00
361/652	<b>DYE TEST FEES</b> Municipal sewage test required before the sale of property located in the city. The fee is being increased to \$225.00 in 2023.	\$58,000.00
361/663	<b>SCHOOL DISTRICT TAX COLLECTION</b> Reimbursement received from the Washington School District as a share of the tax collection expenses.	\$30,000.00
362/600	<b>MUNICIPAL SERVICE FEES IN LIEU OF TAXES</b> Service fees in lieu of taxes paid by the tax exempt entities within the City of Washington. This includes the Washington Hospital agreement dated 6/26/2014 thru 12/31/2023.	\$55,000.00
362/610	<b>SPECIAL POLICE SERVICES</b> Payments received from businesses, school districts, etc. for special detail duty by police officers.	\$175,000.00
362/611	<b>POLICE REPORTS/FINGERPRINT FEES</b> Copies of police accident and incident reports, fingerprint service fee.	\$4,500.00
362/612	<b>POLICE SERVICES-WASH PARK SCHOOL</b> Reimbursement received from the Washington School District for providing an officer to maintain safety and security at Wash Park School, per agreement.	\$0.00
362/613	<b>FIRE ALARM SERVICES</b> Service fee for connection of fire alarms to the city's Gamewell fire system. The fee is \$400.00 per year.	\$70,000.00



362/614	<b>FIRE ALARM BOXES</b> Reimbursement for purchase of new Gamewell Boxes (10 boxes at \$3,500.00 per box)	\$0.00
362/620	<b>FIRE PROTECTION SERVICES</b> Annual fees received from industries located outside the city limits for fire protection, per agreements. The cost is based on the assessed value of the property.	\$85,000.00
362/621	<b>FIRE REPORTS/INSPECTIONS</b> Fire reports for insurance purposes, commercial fire inspections, fire prevention classes, building inspection fees, Recovery USA, etc.	\$500.00
362/641	<b>BUILDING PERMITS</b> Inspection fees for construction, erection and alteration of a structure. The fee is based on the estimated cost of the building: \$50.00 for the first \$5,000.00 cost of construction, \$10.00 for \$1,000.00 of construction above \$5,000.00.	\$180,000.00
362/643	<b>PLUMBING LICENSES</b> Fees for inspection of the installation of various plumbing fixtures per fee schedule. Annual license fees are required for the registration of all plumbers. The cost is graduated and based on the status of plumbers (master, journeyman, apprentice, etc.) as listed in local ordinance.	\$0.00
363/631	<b>PARKING REVENUE</b> Parking meters on-street collections from coins and fines	\$250,000.00
363/633	<b>MONTHLY PARKING PERMIT FEES</b> Monthly parking permit fees and leases	\$39,000.00
364/603	<b>SOLID WASTE/RECYCLING - CURRENT</b> Fees for collection of Solid Waste & Recycling. The Current Cost per dwelling unit is \$243.00. There are 4,579 units, with an approx. Vacancy/delinquent rate of 14%.	\$925,000.00
364/604	<b>SOLID WASTE/RECYCLING- DELINQUENT</b>	\$125,000.00
364/605	<b>SALE OF RECYCLABLE MATERIALS &amp; RECYCLING BINS</b>	\$0.00

367/410	<b>PARK LEASE REVENUES</b> Funds received from the rental of the park caretakers residence, the radio tower, and the lease of ball fields to the T.W.I.S.T. softball and Washington Youth Baseball organizations. Includes Washington High School use of track, course, and tennis courts. Also, the lease of the Vernon C. Neal Sportsplex.	\$35,000.00
367-671	<b>SWIMMING POOL FEES</b> Attendance fees for the use of swimming pool facilities at \$5.00 per individual. Also included are fees received for swim lessons and pool rentals.	\$70,000.00
367-672	<b>PARK SPECIAL EVENT/ACTIVITY FEES</b> Admission & registration fees for special event activities held at the Washington Park (Dark in the Park, 4th of July Party, etc.)	\$5,000.00
367-673	<b>PARK SHELTER FEES</b> Rentals of various shelters throughout the park, and beer permit fees.	\$50,000.00
367-674	<b>TENNIS/PICKLEBALL PROGRAM FEES</b> Includes individual sessions at \$2.00 per hour, group court rentals, tennis lessons, and tournaments. Includes Charliers Houston H.S. court rental.	\$1,000.00
367-675	<b>PARK CONCESSIONS</b> Funds received from concession sales at the swimming pool.	\$34,000.00
<b><u>TOTAL DEPARTMENTAL EARNINGS/CHARGES FOR SERVICES</u></b>		<u>\$2,222,100.00</u>

**MISCELLANEOUS REVENUE**

380/830

387/831	<b>CONTRIBUTIONS AND DONATIONS</b> Contributions and donations from private sources for fund raising events, CDC etc.	\$500.00
389/830	<b>MISCELLANEOUS REVENUES AND REFUNDS</b> Other miscellaneous revenues and refunds including copies, insurance returns, tax duplicates, workman's comp. reimbursement, etc.	\$15,000.00
389/833	<b>MISCELLANEOUS LOAN REPAYMENTS</b> Due from Arts & Heritage Festival. (Total balance due to the city is: \$ 7922.20)	\$0.00
389/835	<b>WASH. CO. REDEVELOP. AUTH. DEBT SERV. PAYMENTS</b> Semi Annual payments towards the citys bond debt service per agreement with the WCRA. Payments run thru 2023.	\$205,300.00

**TOTAL MISCELLANEOUS REVENUE** \$220,800.00

**TOTAL REVENUE RECEIPTS** \$12,608,375.75  
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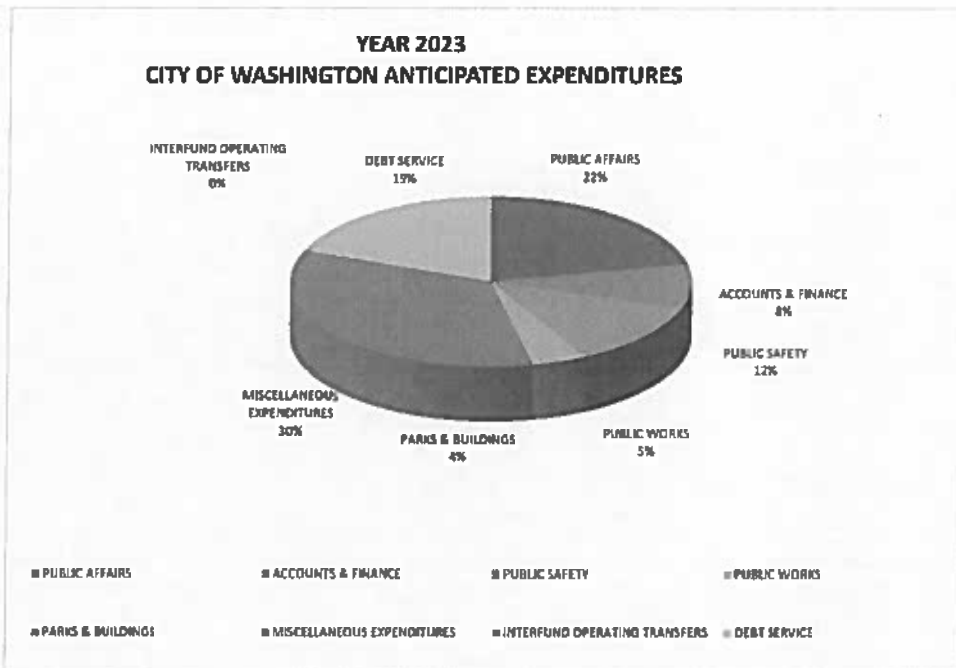
**FINANCING SOURCES**

	<b><u>SALE OF GENERAL FIXED ASSETS</u></b>		
391/000	391/910	<b>SALE OF PROPERTY, EQUIP. &amp; SUPPLIES</b> Proceeds from the sale of city-owned property equipment and supplies.	\$10,000.00
		<b><u>TOTAL SALE OF GENERAL FIXED ASSETS</u></b>	<u>\$10,000.00</u>
	<b><u>INTERFUND OPERATING TRANSFERS</u></b>		
392/000	392/990	<b>TRANSFER FR MUN. PENSION SYSTEM STATE AID</b> Transfer of state aid allocation to the General Fund to offset pension bond debt and payments on the Minimum Municipal Obligations.	\$699,361.00
	392/991	<b>TRANSFER FROM MASS TRANSIT FUND</b>	\$0.00
	392/992	<b>TRANSFER FROM DOWNTOWN PROJECT FUND</b> Transfer from money collected from the Cap. Improvement special assessments. Bonds were paid off in 2014	\$38,633.00
	392/993	<b>TRANSFER FROM CATFISH CREEK PROJECT FUND</b> Transfer to reimbursement grant administrative and engineering costs associated with the Catfish Creek Grant Project-	\$0.00
	392/994	<b>TRANSFER FROM TIF REVENUE FUND</b>	\$3,944.00
	392/995	<b>TRANSFER FROM STORM WATER IMPROVEMENT FUND</b>	\$0.00
	392/997	<b>TRANSFER FROM ACT 205 DISTRESSED</b>	\$807,925.00
	392/998	<b>TRANSFER FROM RENTAL REGISTRATION FUND</b>	\$25,000.00
		<b><u>TOTAL INTERFUND OPERATING TRANSFERS</u></b>	<u>\$1,374,863.00</u>
	<b><u>PROCEEDS OF GENERAL LONG-TERM DEBT</u></b>		
393/000	393/916	<b>BOND REFINANCE PROCEEDS</b> Proceeds from a general long-term loan	\$ -
		<b><u>TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT</u></b>	<u>\$0.00</u>
	<b><u>PROCEEDS OF SHORT-TERM DEBT</u></b>		
394/000	394/916	<b>TAX ANTICIPATION LOAN</b> Proceeds from a short-term loan to meet the payroll and expenses until the current year taxes are collected.	\$1,000,000.00
		<b><u>TOTAL PROCEEDS OF SHORT-TERM DEBT</u></b>	<u>\$1,000,000.00</u>
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$2,384,863.00</b>
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		<b>TOTAL REVENUE RECEIPTS AND BALANCE*****</b>	<b><u>\$14,993,238.75</u></b>

**ANTICIPATED EXPENDITURES  
YEAR 2023**

**DEPARTMENTAL EXPENDITURES**

1.	PUBLIC AFFAIRS	\$3,263,078.00
2.	ACCOUNTS AND FINANCE	\$1,229,268.00
3.	PUBLIC SAFETY	\$1,839,365.00
4.	PUBLIC WORKS	\$852,277.00
5.	PARKS AND PUBLIC BUILDINGS	<u>\$622,238.00</u>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$7,605,226.00</b>
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>		<b>\$4,513,895.00</b>
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>		<b>\$24,465.23</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$2,848,852.52</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>		<b>\$14,993,238.75</b>



**1 - DEPARTMENT OF PUBLIC AFFAIRS**

**11 MAYOR**

**COMPENSATION:**

11/401-112 SALARY/MAYOR \$9,000.00  
11/401-121 SALARY/CITY ADMINISTRATOR \$70,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

11/401-210 MATERIALS AND SUPPLIES \$250.00  
11/401-240 OPERATING EXPENSES \$1,000.00  
11/401-266 TRAINING & SCHOOLING (CITY ADMIN & ELECTED OFF. \$4,000.00

**TOTAL - MAYOR**

\$84,250.00

**12 CITY CLERK**

**COMPENSATION:**

12/405-140 SALARY/CITY CLERK-SECRETARY TO MAYOR \$46,020.00  
12/405-149 WAGES/PART-TIME EMPLOYEE \$6,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

12/405-210 MATERIALS & SUPPLIES \$7,000.00

**OTHER SERVICES & CHARGES:**

12/405-309 COPIER EQUIPMENT & MAINTENANCE \$4,500.00  
12/405-318 ORDINANCE CODIFICATION \$0.00  
12/405-341 LEGAL ADVERTISING \$15,000.00

**TOTAL - CITY CLERK**

\$78,520.00

**13 SOLICITOR**

**OTHER SERVICES & CHARGES:**

13/404-310 SOLICITOR/PROFESSIONAL SERVICES \$50,000.00  
13/404-314 LEGAL SERVICES & COSTS \$20,000.00

**TOTAL - SOLICITOR**

\$70,000.00

**14 GRANT ADMINISTRATION**

**OTHER SERVICES & CHARGES:**

14/406-240 OPERATING EXPENSES \$0.00  
14/406-310 PROFESSIONAL SERVICES/GRANT WRITING \$15,000.00

**TOTAL - GRANT ADMINISTRATION**

\$15,000.00

**15 POLICE PROTECTION**

**COMPENSATION:**

15/410-120 SALARY/POLICE CHIEF	\$95,000.00
15/410-132 SALARIES/POLICE PERSONNEL (30)	\$2,190,748.00
15/410-141 SALARY/RECORDS CLERK	\$33,447.50
15/410-144 SALARY/DATA ENTRY CLERK	\$33,447.50
15/410-145 SALARY/PART TIME CLERK	\$0.00
15/410-183 OVERTIME	\$115,000.00
* 15/410-188 ADDITIONAL POLICE SERVICES	\$80,000.00
15/410-189 POLICE COLLEGE CREDITS	\$4,432.00

**MATERIALS, SUPPLIES & EXPENSES:**

15/410-210 MATERIALS & SUPPLIES	\$13,000.00
15/410-225 PHOTOS & FINGERPRINTS	\$3,700.00
15/410-231 GASOLINE	\$35,000.00
15/410-234 OIL	\$1,500.00
15/410-238 UNIFORMS	\$26,000.00
15/410-239 AMMUNITION	\$7,000.00
15/410-240 OPERATING EXPENSES-CERT TEAM	\$2,000.00
15/410-242 MOTOR CARRIER ENFORCEMENT PROGRAM EXPENSE	\$0.00
15/410-248 INFORMATION SHARING PROGRAM EXPENSES	\$0.00
15/410-250 INTOXLYZER MAINTENANCE	\$600.00
15/410-251 TIRES & CHAINS	\$7,000.00
15/410-255 VASCAR	\$500.00
15/410-266 TRAINING & SCHOOLING	\$8,500.00

**OTHER SERVICES & CHARGES:**

15/410-327 RADIO MAINTENANCE & REPAIRS	\$3,000.00
15/410-370 POLICE VEHICLE MAINTENANCE	\$30,000.00
15/410-451 ANIMAL ENFORCEMENT SERVICES	\$8,400.00

**TOTAL - POLICE PROTECTION**

\$2,698,275.00

\* This total of \$90,000 is reimbursed from various agencies through revenue line item #362/610.

**17. PARKING OFFICE**

**COMPENSATION:**

17/445-151 SALARY/COLLECTION CLERK	\$0.00 (vacant)
17/445-149 WAGES/PART TIME COLLECTION CLERK	\$1,200.00
17/445-154 SALARY/METER ENFORCEMENT OFFICER	\$35,988.00
17/445-155 SALARY/MAINTENANCE REPAIR EMPLOYEE	\$49,638.00
17/445-156 WAGES/TEMP MAINTENANCE EMPLOYEE	\$0.00
17/445-158 WAGES/TEMP METER ENFORCEMENT OFFICER	\$3,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

17/445-216 PARKING SIGNS	\$1,000.00
17/445-231 GASOLINE	\$2,000.00
17/445-240 OPERATING EXPENSES/MAINTENANCE	\$20,000.00
17/445-245 OPERATING EXPENSES/CROSSROADS GARAGE DEBT	\$40,000.00

**OTHER SERVICES & CHARGES:**

17/445-318 CONTRACTED SERVICES/PARKING DEPT. DIRECTOR	\$18,200.00
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**TOTAL - PARKING OFFICE**

**\$169,033.00**

**34 CODE ENFORCEMENT**

**COMPENSATION:**

34/413-124 SALARY/CODE ENFORCEMENT DIRECTOR	\$55,000.00
34/413-124 SALARY/BUILDING CODE OFFICIAL	\$0.00

**MATERIALS, SUPPLIES & EXPENSES:**

34/413-210 MATERIALS AND SUPPLIES	\$1,000.00
34/413-231 GASOLINE	\$1,000.00
34/413-240 OPERATING EXPENSES	\$85,000.00
34/413-266 TRAINING AND SCHOOLING	\$1,000.00

**OTHER SERVICES & CHARGES:**

34/413-452 ABANDON CLEAN-UP SERVICES	\$5,000.00
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**TOTAL - CODE ENFORCEMENT**

**\$148,000.00**

**TOTAL DEPARTMENT OF PUBLIC AFFAIRS.....**

**\$3,263,078.00**

**2 - DEPARTMENT OF ACCOUNTS AND FINANCE**

**21 DIRECTOR**

**COMPENSATION:**

21/400-113 SALARY/DIRECTOR	\$7,000.00
21/400-140 SALARY/DEPUTY DIRECTOR	\$58,635.00
21/400-141 SALARY/CLERK	\$39,195.00
21/400-149 WAGES/PART-TIME EMPLOYEE	\$0.00

**MATERIALS, SUPPLIES & EXPENSES:**

21/400-210 MATERIALS & SUPPLIES	\$8,000.00
21/400-240 OPERATING EXPENSES	\$250.00

**TOTAL - ACCOUNTS & FINANCE DIRECTOR**

\$113,080.00

**22 CITY CONTROLLER**

**COMPENSATION:**

22/402-115 SALARY/CONTROLLER	\$9,000.00
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**MATERIALS, SUPPLIES & EXPENSES:**

22/402-240 OPERATING EXPENSES	\$250.00
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**OTHER SERVICES & CHARGES:**

22/402-312 AUDIT SERVICES/SINGLE ACT	\$24,000.00
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**TOTAL - CITY CONTROLLER**

\$33,250.00

**23 INFORMATION TECHNOLOGY**

**MATERIALS, SUPPLIES & EXPENSES:**

23/407-260 MINOR EQUIPMENT PURCHASES	\$10,000.00
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**OTHER SERVICES & CHARGES:**

23/407-316 PROF SRVS/COMPUTER SYSTEMS COORDINATOR	\$0.00
23/407-320 COMMUNICATIONS/PHONES-SERVER	\$5,500.00
23/407-372 TECHNICAL SUPPORT SERVICES	\$5,000.00
23/407-375 COMPUTER EQUIPMENT MAINTENANCE	\$5,000.00
23/407-457 CONTRACTED IT SERVICES/SOFTWARE SUPPORT	\$45,000.00

**TOTAL - INFORMATION TECHNOLOGY**

\$70,500.00



**24 CITY TREASURER**

**COMPENSATION:**

24/403-114 SALARY/TAX COLLECTOR-TREASURER	\$11,000.00
24/403-140 SALARY/ DEPUTY TREASURER	\$41,633.00
24/403-144 SALARY/COLLECTION CLERK(SOLID WASTE)	\$30,713.00
24/403-145 SALARY/COLLECTION CLERK(PROPERTY TAX)	\$30,713.00
24/403-146 SALARY/COLLECTION CLERK(BPALST/MERC)	\$34,520.00
24/400-149 WAGES/PART-TIME EMPLOYEE	\$2,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

24/403-210 MATERIALS & SUPPLIES	\$9,000.00
24/403-236 DELINQUENT TAX FEES	\$12,000.00
24/403-240 OPERATING EXPENSES	\$1,000.00
24/403-248 SCHOOL TAX EXPENSE	\$0.00

**OTHER SERVICES & CHARGES:**

24/403-310 OTHER SERVICES & CHARGES	\$1,000.00
24/403-325 POSTAGE	\$25,000.00
24/403-353 BOND PREMIUMS	\$0.00

**TOTAL - CITY TREASURER**

\$198,579.00

**25 SOLID WASTE/RECYCLING**

**MATERIALS, SUPPLIES & EXPENSES:**

25/426-240 COMPOSTING OPERATING EXPENSES	\$5,000.00
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**OTHER SERVICES & CHARGES:**

25/426-456 RECYCLING CONTRACTED SERVICES	\$140,234.00
25/427-453 SOLID WASTE CONTRACTED SERVICES	\$668,625.00

**TOTAL - SOLID WASTE/RECYCLING**

\$813,859.00

**\$1,229,268.00**

**TOTAL DEPARTMENT OF ACCOUNTS & FINANCE.....**

**3 - DEPARTMENT OF PUBLIC SAFETY**

**31 DIRECTOR**

**COMPENSATION:**

31400-113 SALARY/DIRECTOR \$7,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

31400-240 OPERATING EXPENSES \$250.00

**TOTAL - SAFETY DIRECTOR**

\$7,250.00

**33 FIRE PROTECTION**

**COMPENSATION:**

33411-122 SALARY/FIRE CHIEF \$96,500.00

33411-137 SALARIES/FIRE PERSONNEL (21) \$1,380,615.00

33411-183 OVERTIME \$130,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

33411-210 MATERIALS & SUPPLIES \$20,000.00

33411-231 GASOLINE \$15,000.00

33411-234 OIL \$500.00

33411-238 UNIFORMS \$22,000.00

33411-251 TIRES & CHAINS \$6,000.00

33411-266 TRAINING & SCHOOLING \$36,000.00

33411-267 EMERGENCY MED SRVS-TRAINING & EXPENSES \$6,500.00

33411-268 FIRE PREVENTION EXPENSES \$1,500.00

**OTHER SERVICES & CHARGES:**

33411-327 RADIO MAINTENANCE & REPAIRS \$3,000.00

33411-363 HYDRANT RENTAL \$69,000.00

33411-370 VEHICLE MAINTENANCE & REPAIRS \$60,000.00

33411-371 AIR SYSTEM MAINTENANCE \$5,500.00

33411-375 FIRE ALARM BOXES \$0.00

33411-376 FIRE ALARM MAINTENANCE \$0.00

**TOTAL - FIRE PROTECTION**

\$1,832,115.00

**\$1,839,365.00**

**TOTAL DEPARTMENT OF PUBLIC SAFETY.....**

**4 - DEPARTMENT OF PUBLIC WORKS**

**41 DIRECTOR**

**COMPENSATION:**

41/400-113 SALARY/DIRECTOR \$7,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

41/400-240 OPERATING EXPENSES \$250.00

**TOTAL - PUBLIC WORKS DIRECTOR**

\$7,250.00

**42 PUBLIC WORKS**

**COMPENSATION:**

42/430-123 SALARY/FOREMAN \$66,027.00

42/430-138 SALARIES/STREET PERSONNEL (10) \$458,000.00

42/430-149 WAGES/PART-TIME LABORER \$11,000.00

42/430-183 OVERTIME \$15,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

42/430-210 MATERIALS & SUPPLIES \$12,000.00

42/430-231 GASOLINE \$25,000.00

42/430-234 OIL \$2,000.00

42/430-238 UNIFORMS \$9,500.00

42/430-251 TIRES & CHAINS \$7,000.00

**OTHER SERVICES & CHARGES:**

42/430-370 VEHICLE MAINTENANCE \$35,000.00

42/438-210 ROAD MAINTENANCE & REPAIRS \$0.00 (see LF & impact fee funds)

**TOTAL - PUBLIC WORKS BUREAU**

\$640,527.00

**43 ENGINEER**

**OTHER SERVICES & CHARGES:**

43/430-313 ENGINEERING SERVICES \$0.00 (use Storm Water Fund)

**TOTAL - ENGINEER**

\$0.00

**44 ELECTRICAL/SAFETY**

**COMPENSATION:**

44/433-127 SALARY/ELECTRICIAN-OPERATOR	\$0.00
44/433-128 SALARY/RECREATION/MAINT. EMPLOYEE	\$0.00
44/433-149 SALARY/PART. TIME MAINT. EMPLOYEE	\$0.00
44/433-183 OVERTIME	\$0.00

**MATERIALS, SUPPLIES & EXPENSES:**

44/433-215 STREET PAINT	\$1,000.00
44/433-216 SIGNS	\$0.00 (use Cap Imp. Funds)
44/433-231 GASOLINE	\$3,000.00

**OTHER SERVICES & CHARGES:**

44/433-371 ELECTRICAL CONTRACT	\$0.00
44/433-370 VEHICLE MAINTENANCE	\$0.00
44/433-373 EQUIPMENT REPAIRS & MAINTENANCE	\$500.00

**TOTAL - ELECTRICAL/SAFETY**

\$4,500.00

**TOTAL DEPARTMENT OF PUBLIC WORKS.....**

**\$652,277.00**

**5 - DEPARTMENT OF PARKS AND PUBLIC BUILDINGS**

**51 DIRECTOR**

**COMPENSATION:**

51/400-113 SALARY/DIRECTOR \$7,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

51/400-240 OPERATING EXPENSES \$250.00

**TOTAL - BUILDING DIRECTOR**

\$7,250.00

**52 PUBLIC BUILDINGS**

**MATERIALS, SUPPLIES & EXPENSES:**

52/409-210 MATERIALS & SUPPLIES \$4,000.00

52/409-228 CUSTODIAN SUPPLIES \$5,000.00

**OTHER SERVICES & CHARGES:**

52/409-320 TELEPHONE/EQUIPMENT & SERVICE \$45,000.00

52/409-361 ELECTRIC \$28,000.00

52/409-362 GAS \$26,000.00

52/409-364 SEWER \$3,000.00

52/409-366 WATER \$9,000.00

52/409-386 REALLOCATION OF MAINT/INK \$44,000.00

52/409-373 EQUIPMENT REPAIRS & MAINTENANCE \$4,000.00

52/409-374 PROPERTY REPAIRS & MAINTENANCE \$16,000.00

52/409-377 HEATING MAINTENANCE \$4,000.00

52/409-454 JANITORIAL SERVICES \$8,000.00

**TOTAL - PUBLIC BUILDINGS**

\$196,000.00

**53 PARKS & RECREATION**

**COMPENSATION:**

53/454-126 SALARY/MAINTENANCE FOREMAN	\$58,531.00
53/454-140 SALARY/PARK DIRECTOR	\$69,381.00
53/454-141 SALARY/SECRETARY	\$0.00
53/454-161 SALARY/MAINTENANCE EMPLOYEE	\$0.00
53/454-171 SALARY/MAINTENANCE EMPLOYEE 2	\$37,050.00
53/454-172 WAGES/TEMP POOL EMPLOYEES	\$60,000.00
53/454-175 WAGES/TEMP MAINTENANCE EMPLOYEES	\$26,000.00
53/454-183 OVERTIME	\$10,000.00

**MATERIALS, SUPPLIES & EXPENSES:**

53/454-210 PARK OFFICE SUPPLIES	\$3,500.00
53/454-211 SWIMMING POOL SUPPLIES	\$20,000.00
53/454-212 CONCESSION SUPPLIES	\$10,500.00
53/454-213 TENNIS COURT/PICKLEBALL SUPPLIES	\$3,500.00
53/454-214 SHELTER SUPPLIES	\$8,250.00
53/454-231 GASOLINE	\$6,000.00
53/454-234 OIL	\$250.00
53/454-240 MISCELLANEOUS OPERATING EXPENSES	\$4,500.00

**OTHER SERVICES & CHARGES:**

53/454-300 PROFESSIONAL SERVICES-INSTRUCTORS	\$15,000.00
53/454-341 ADVERTISING/PRINTING	\$1,000.00
53/454-359 PARK UTILITIES	\$30,000.00
53/454-370 VEHICLE MAINTENANCE	\$3,500.00
53/454-379 REPAIRS & MAINTENANCE	\$9,700.00
53/454-380 PLAYGROUND MAINTENANCE	\$6,000.00
53/454-459 SPECIAL EVENT EXPENSES	\$5,000.00
<b>TOTAL - PARKS &amp; RECREATION</b>	

\$383,662.00

**54 LIBRARY**

**CONTRIBUTIONS:**

54/456-520 CITIZENS LIBRARY CONTRIBUTION	\$27,826.00
<b>TOTAL - LIBRARY</b>	

\$27,826.00

**55 CIVIC & MILITARY CELEBRATIONS**

**CONTRIBUTIONS:**

55/459-541 FESTIVAL/CIVIC CONTRIBUTIONS	\$7,500.00
<b>TOTAL - CIVIC &amp; MILITARY CELEBRATIONS</b>	

\$7,500.00

**TOTAL DEPARTMENT OF PARKS & PUBLIC BUILDINGS.....** **\$622,238.00**

**60 MISCELLANEOUS EXPENDITURES**

60/280-000 PRIOR YEAR/UNPAID BILLS	\$0.00
60/400-420 PA. LEAGUE OF CITIES DUES	\$4,500.00
60/400-430 SPECIAL BUSINESS DISTRICT ASSESSMENT	\$4,000.00
60/400-431 CAPITAL IMPROVEMENT DISTRICT ASSESSMENT	\$0.00
60/481-192 SOCIAL SECURITY/MEDICARE	\$170,000.00
60/481-194 UNEMPLOYMENT COMPENSATION	\$35,000.00
60/483-533 POLICE PENSION CONTRIBUTION	\$1,105,548.00
60/483-534 FIREMEN'S PENSION CONTRIBUTION	\$520,748.00
60/483-535 OFFICERS & EMPLOYEES PENSION CONTRIBUTION	\$197,254.00
60/484-195 WORKMEN'S COMPENSATION	\$179,000.00
60/486-350 INSURANCE (LIABILITY, ETC )	\$200,000.00
60/487-191 GROUP LIFE INSURANCE/DENTAL	\$96,000.00
60/487-193 TEAMSTERS HEALTH/WELFARE BENEFITS	\$225,000.00
60/487-195 HEALTH/HOSPITAL INSURANCE PREMIUMS	\$1,717,947.00
60/487-198 DENTAL INSURANCE (included under life insurance)	\$0.00
60/487-199 VISION CARE PROGRAM	\$25,000.00
60/489-521 SCHOOL DIST.-LIEU OF TAXES (HOUSING AUTH)	<u>\$33,900.00</u>

TOTAL MISCELLANEOUS EXPENDITURES..... \$4,513,895.00

**70 INTERFUND OPERATING TRANSFERS**

70/492-989 TRANSFER TO STORMWATER IMPROVEMENT FUND	\$0.00
70/492-993 TRANSFER TO GENERAL FUND RESERVE	\$24,465.23
70/492-995 TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$0.00
70/492-996 TRANSFER TO MASS TRANSIT ACCQUNT	<u>\$0.00</u>

TOTAL INTERFUND OPERATING TRANSFERS..... \$24,465.23

**90. DEBT SERVICE**

<b>PRINCIPAL:</b>	
90/471-600 TAX ANTICIPATION LOAN	\$1,000,000.00
90/471-601 FIRE TRUCK DEBT PAYMENT (PD BY WCRA)	\$0.00
90/471-620 SERIES OF 2012 GEN. OBLIGATION BONDS (TAXABLE/PENSION BORROWING)	\$0.00
90/471-621 SERIES OF 2014-A GEN. OBLIGATION BONDS	\$0.00
90/471-622 SERIES OF 2014-B GEN. OBLIGATION BONDS	\$725,000.00
90/471-618 SERIES OF 2017 GEN. OBLIGATION BONDS	\$915,000.00
90/471-619 SERIES OF 2018 GEN. OBLIGATION BONDS	<u>\$5,000.00</u>
<b>TOTAL - PRINCIPAL</b>	<b>\$2,645,000.00</b>
<b>INTEREST:</b>	
90/472-600 TAX ANTICIPATION LOAN	\$23,000.00
90/472-601 FIRE TRUCK DEBT PAYMENT (PD BY WCRA)	\$0.00
90/472-616 SERIES OF 2017- GEN. OBLIGATION BONDS	\$68,206.26
90/472-617 SERIES OF 2018- GEN. OBLIGATION BONDS	\$66,165.00
90/472-620 SERIES OF 2012- GEN. OBLIGATION BONDS (TAXABLE/PENSION BORROWING)	\$0.00
90/472-621 SERIES OF 2014-A GEN. OBLIGATION BONDS	\$0.00
90/472-622 SERIES OF 2014-B GEN. OBLIGATION BONDS	<u>\$43,781.26</u>
<b>TOTAL - INTEREST</b>	<b>\$199,152.52</b>
<b>FISCAL AGENT'S FEES</b>	
90/475-319 GEN. OBLG BONDS-AGENT'S SERVICES	<u>\$4,500.00</u>
<b>TOTAL - FISCAL AGENT'S FEES</b>	<b>\$4,500.00</b>

**TOTAL DEBT SERVICE.....** **\$2,848,652.52**

**TOTAL EXPENDITURES.....** **\$14,993,238.75**



**SPECIAL FUND**

**03. LIQUID FUELS FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$86,686.00
120-000 INVESTMENTS HELD	<u>\$200,854.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$287,540.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
355-502 (Year 2023 Estimated Allocation)	<u>\$385,663.00</u>
TOTAL - REVENUE RECEIPTS	\$385,663.00

<b>TOTAL RECEIPTS &amp; BALANCES</b> .....	<b>\$673,203.00</b>
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**\*\*\*\*\* ESTIMATED EXPENDITURES**

430-740 MAJOR EQUIPMENT PURCHASE	\$0.00
431-000 CLEANING OF STREETS	\$5,000.00
432-000 WINTER MAINTENANCE	\$120,000.00
433-367 ELECTRIC FOR SIGNALS	\$24,000.00
433-378 TRAFFIC SIGNAL MAINTENANCE	\$15,000.00
434-361 STREET LIGHTING	\$130,000.00

436-000 Allison Ave/Jefferson Ave Project Match	\$156,280.00
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438-210 ROAD MAINTENANCE & REPAIRS	<u>\$75,000.00</u>
TOTAL - EXPENDITURES	\$625,280.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$147,923.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$147,923.00

<b>TOTAL EXPENDITURES &amp; BALANCES</b> .....	<b>\$673,203.00</b>
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**SPECIAL FUND**

**21 RECYCLING PERFORMANCE GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$1,042.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$1,042.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
355-509 RECYCLING PERFORMANCE GRANT	\$4,000.00
355-510 AGRECYCLE REBATES	\$2,050.00
389-800 MISCELLANEOUS REVENUE	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$6,050.00

**TOTAL RECEIPTS & BALANCES.....** **\$7,092.00**

**\*\*\*\*\* ESTIMATED EXPENDITURES**

426-240 COMPOSTING/RECYCLING OPERATING EXPENSES	\$3,600.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-800 TRANSFER TO GENERAL FUND	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$3,600.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$3,492.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$3,492.00

**TOTAL EXPENDITURES & BALANCES.....** **\$7,092.00**

SPECIAL FUND

**27. PURCHASE OF BUSES AND EQUIPMENT GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCES, AS OF JAN 1, 2023	\$59,115.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$59,115.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 INTEREST EARNINGS	\$75.00
351-503 (Federal funds for equipment & preventative maintenance, project period from 10/1/2014 through 9/30/2023)	\$0.00
357-540 LOCAL CAPITAL PROJECT FUNDS (used for capital match)	\$0.00
392-900 (Funds from sales of used transit equipment) WCTA REIMB. FOR STATE MATCHING RECEIVED	\$0.00 \$0.00
TOTAL - REVENUE RECEIPTS	\$59,115.00

TOTAL RECEIPTS & BALANCES..... **\$59,115.00**

**ESTIMATED EXPENDITURES**

TRANSIT EXPENSES-CAPITAL PROJECTS (Fed. & Matching)	
447-743 Discretionary Capital-Transit Facility Equipment & Furniture/PA90X807	\$0.00 \$0.00
TRANSIT EXPENSES	
447-330 Future Building Repairs	<u>\$59,115.00</u>
TOTAL - EXPENDITURES	\$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES..... **\$59,115.00**

**SPECIAL FUND**

**28. MASS TRANSIT OPERATING ASSISTANCE FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$17,830.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$17,830.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 INTEREST EARNINGS	\$75.00
PA CAPITAL PROJECT FUNDS	
354-503 ( Project period from 7/1/2013 through 6/30/2023)	\$0.00

389-830 Private funding for operating assistance	<u>\$0.00</u>
Local funding for operating assistance-City of Wash.	\$0.00
Local funding for operating assistance-Other Municipalities	<u>\$0.00</u>

TOTAL - REVENUE RECEIPTS	\$17,905.00
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TOTAL RECEIPTS & BALANCES.....	\$17,905.00
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\*\*\*\*\* **ESTIMATED EXPENDITURES**

447-210 TRANSIT EXPENSES-MATERIALS & SUPPLIES	\$0.00
447-231 TRANSIT EXPENSES - FUEL	\$0.00

447-240 TRANSIT EXPENSES - MISC. OPERATING EXPENSES	\$0.00
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447-310 TRANSIT EXPENSES - PROFESSIONAL SERVICES	\$0.00
Contracted Services	
Public Transit Annual Contribution (\$32,000.00 pay from LSA)	<u>\$0.00</u>

492-900 TOTAL - EXPENDITURES	\$0.00
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**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$17,905.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$17,905.00

TOTAL EXPENDITURES & BALANCES.....	\$17,905.00
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**SPECIAL FUND**

**29. MUNICIPAL PENSION STATE AID FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$8,836.00
120-000 INVESTMENTS HELD	\$0.00
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$8,836.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 INTEREST EARNINGS	\$0.00
355-506 (State allocation per "Act 205")	\$699,361.00
SUPPLEMENTAL STATE AID ALLOCATION:	\$0.00
TOTAL - REVENUE RECEIPTS	\$699,361.00

**TOTAL RECEIPTS & BALANCES.....**

**\$708,197.00**

**\*\*\*\*\* ESTIMATED EXPENDITURES**

491-000 REFUND OF PRIOR YEAR REVENUE	\$0.00
492-900 TRANSFER TO GENERAL FUND	\$699,361.00
TOTAL - EXPENDITURES	\$699,361.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$8,836.00
120-000 INVESTMENTS HELD	\$0.00
TOTAL - CASH BALANCE, YEAR END	\$8,836.00

**TOTAL EXPENDITURES & BALANCES.....**

**\$708,197.00**

**SPECIAL FUND**

**46. GENERAL FUND RESERVE**

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$255,189.00
120-000 INVESTMENTS HELD	<u>\$835,163.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$890,332.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$24,465.23</u>
TOTAL - REVENUE RECEIPTS	\$24,465.23

TOTAL RECEIPTS & BALANCES.....	\$914,797.23
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\*\*\*\*\* ESTIMATED EXPENDITURES

409-373 BUILDINGS-IMPROVEMENTS (Lighting rebate project)	\$0.00
410-740 POLICE-CAPITAL PURCHASES/VEHICLE	\$0.00
410-745 POLICE-COMPUTER SOFTWARE	\$0.00
430-740 PUBLIC WORKS-MAJOR EQUIP PURCHASE	\$0.00
445-700 PARKING -CAPITAL PURCHASES	\$0.00
454-700 PARK-CAPITAL IMPROVEMENTS	\$0.00
FIRE- CAPITAL PURCHASES	\$0.00
465-531 PASS THRU - TAP FUNDS PHASE III	\$0.00
492-900 TRANSFER TO OTHER FUNDS:	<u>\$0.00</u>

TOTAL - EXPENDITURES	\$0.00
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ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$914,797.23
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$914,797.23

YEAR END	
TOTAL EXPENDITURES & BALANCES.....	\$914,797.23

SPECIAL FUND

**49. U.S. JUSTICE DEPARTMENT CAPITAL GRANT FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$16,768.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$16,768.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGE	\$0.00
351-599 (A local law enforcement block grant program. Funds are to be used for the purchase of one police vehicle.)	\$0.00
392-900 TRANSFER	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00
<b>TOTAL RECEIPTS &amp; BALANCES.....</b>	<b>\$16,768.00</b>

\*\*\*\*\* ESTIMATED EXPENDITURES

410-740 POLICE-CAPITAL PURCHASES	\$0.00
492-900 TRANSFER	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$16,768.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$16,768.00
<b>TOTAL EXPENDITURES &amp; BALANCES.....</b>	<b>\$16,768.00</b>

SPECIAL FUND

**52. WASHINGTON PARK DEVELOPMENT FUND**  
ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$74,744.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$74,744.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
387-831 FUND RAISING/DONATIONS	\$0.00
389-830 MISCELLANEOUS REVENUE (Lane Construction)	\$0.00
392-900 TRANSFER	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES.....	\$74,744.00
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\*\*\*\*\* ESTIMATED EXPENDITURES

454-240 DCNR Cash Match	\$0.00
454-310 PROFESSIONAL SERVICES-ARTIST	\$0.00
454-343 PRINTING EXPENSES	\$0.00
489-000 Complete Pavilion #1 - 12,000.00	\$47,200.00
Pickleball LSA Match - 20,000.00	
Dog Park - 5,057.00	
Main Pavilion Improvements(flights, kitchen, etc)-10,143.00	
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$47,200.00
	\$0.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$27,544.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$27,544.00

TOTAL EXPENDITURES & BALANCES.....	\$74,744.00
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**SPECIAL FUND**

**53. STORM WATER IMPROVEMENT FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$348,672.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$348,672.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$1,000.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	\$0.00

TOTAL - REVENUE RECEIPTS	\$1,000.00
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TOTAL RECEIPTS & BALANCES.....	<b>\$349,672.00</b>
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**\*\*\*\*\* ESTIMATED EXPENDITURES**

436-308 OTHER SERVICES AND COSTS	\$0.00
436-313 ENGINEERING SERVICES	\$100,000.00
436-682 CONSTRUCTION COSTS	\$249,672.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$349,672.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES.....	<b>\$349,672.00</b>
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SPECIAL FUND

**55. POLICE DEPARTMENT CAPITAL PURCHASE FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$17,159.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$17,159.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS	\$0.00
387-831 CONTRIBUTIONS AND DONATIONS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$17,159.00**

\*\*\*\*\* ESTIMATED EXPENDITURES

410-240 OPERATING EXPENSES	\$0.00
410-310 PROFESSIONAL	\$0.00
492-900 TRANSFER	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$17,159.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$17,159.00

TOTAL EXPENDITURES & BALANCES..... **\$17,159.00**

**SPECIAL FUND**

**55. CITIZENS LIBRARY HVAC REPAIR FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$75.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$75.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS	\$0.00
387-831 CONTRIBUTIONS AND DONATIONS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

**TOTAL RECEIPTS & BALANCES.....** **\$75.00**

**\*\*\*\*\* ESTIMATED EXPENDITURES**

410-240 OPERATING EXPENSES	\$0.00
410-310 PROFESSIONAL	\$0.00
492-800 TRANSFER	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$75.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$75.00

**TOTAL EXPENDITURES & BALANCES.....** **\$75.00**

SPECIAL FUND

**57. RECYCLING DROP OFF GRANT FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$43,655.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$43,655.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS	\$0.00
354-000 PA DCED GRANT FUNDS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

**TOTAL RECEIPTS & BALANCES.....** \$43,655.00

\*\*\*\*\* **ESTIMATED EXPENDITURES**

400-300 PROFESSIONAL SERVICES	\$0.00
426-682 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$0.00
489-000 MISC. EXPENDITURES (website)	\$5,000.00
492-900 TRANSFER	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$5,000.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$38,655.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$38,655.00

**TOTAL EXPENDITURES & BALANCES.....** \$43,655.00

SPECIAL FUND

50. DOWNTOWN REVITALIZATION PROJECT FUND  
ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$25,237.00
120-000 INVESTMENTS HELD	<u>\$13,396.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$38,633.00

ANTICIPATED REVENUE RECEIPTS

383-832 (PROPERTY OWNERS)	\$0.00
389-830 MISCELLANEOUS REVENUE (LOAN PROCEEDS)	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00
TOTAL RECEIPTS & BALANCES.....	\$38,633.00

\*\*\*\*\* ESTIMATED EXPENDITURES

489-000 MISCELLANEOUS EXPENDITURES

492-900 TRANSFER TO OTHER FUNDS	<u>\$38,663.00</u>
TOTAL - EXPENDITURES	\$38,663.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00
TOTAL EXPENDITURES & BALANCES.....	\$38,663.00

SPECIAL FUND

66. CATFISH CREEK PROJECT FUND  
ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$6,100.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$6,100.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... \$6,100.00

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ESTIMATED EXPENDITURES

446-810 GENERAL CONSTRUCTION	\$0.00
446-310 PROFESSIONAL FEES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$6,100.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$6,100.00

TOTAL EXPENDITURES & BALANCES..... \$6,100.00

**SPECIAL FUND**

**71. TIF REVENUE FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$3,944.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$3,944.00

**ANTICIPATED REVENUE RECEIPTS**

301-010 CURRENT TAXES (TIF expired in 2019)	\$0.00
301-020 PRIOR YEAR TAXES	\$0.00
341-400 EARNINGS ON INVESTMENTS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

<b>TOTAL RECEIPTS &amp; BALANCES.....</b>	<b>\$3,944.00</b>
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**ESTIMATED EXPENDITURES**

445-000 PARKING FACILITIES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-800 TRANSFER TO OTHER FUNDS	<u>\$3,944.00</u>
TOTAL - EXPENDITURES	\$3,944.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

<b>TOTAL EXPENDITURES &amp; BALANCES.....</b>	<b>\$3,944.00</b>
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**SPECIAL FUND**

**73. FIRE DEPARTMENT CAPITAL EQUIPMENT FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$2,329.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$2,329.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-000 STATE OPERATING GRANT	\$0.00
387-831 CONTRIBUTIONS & DONATIONS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
391-910 SALE OF EQUIPMENT	\$0.00
392-900	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES.....	\$2,329.00
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**ESTIMATED EXPENDITURES**

411-260 MINOR EQUIPMENT PURCHASE (Thermal Camera)	\$0.00
411-740 MAJOR EQUIPMENT PURCHASE	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-500 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$2,329.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$2,329.00

TOTAL EXPENDITURES & BALANCES.....	\$2,329.00
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SPECIAL FUND

**74. ELM STREET GRANT FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$296.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$296.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-546 ELM STREET GRANT	\$0.00
354-548 COMMUNITY SAFETY GRANT	\$0.00
392-900	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

**TOTAL RECEIPTS & BALANCES.....** **\$296.00**

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**ESTIMATED EXPENDITURES**

463-000 ELM STREET GRANT EXPENSES	\$0.00
463-000 COMMUNITY SAFETY GRANT EXPENSES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$296.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$296.00

**TOTAL EXPENDITURES & BALANCES.....** **\$296.00**

**SPECIAL FUND**

**75. INSURANCE CLAIMS FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN 1, 2023	\$78,561.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$78,561.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
369-630 MISCELLANEOUS REVENUE	\$0.00
381-912 COMPENSATION FOR LOSS OF FIXED ASSETS	\$0.00
392-900	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

<b>TOTAL RECEIPTS &amp; BALANCES.....</b>	<b>\$78,561.00</b>
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**ESTIMATED EXPENDITURES**

482-000 JUDGMENTS AND LOSSES	\$78,561.00
485-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$78,561.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

<b>TOTAL EXPENDITURES &amp; BALANCES.....</b>	<b>\$78,561.00</b>
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**SPECIAL FUND**

**76. FORFEITED PROPERTY FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$500.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$500.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
352-000 FEDERAL SHARED REVENUES	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

<b>TOTAL RECEIPTS &amp; BALANCES</b> .....	<b>\$500.00</b>
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**ESTIMATED EXPENDITURES**

410-000 POLICE PROTECTION EXPENSES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$500.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$500.00

<b>TOTAL EXPENDITURES &amp; BALANCES</b> .....	<b>\$500.00</b>
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**SPECIAL FUND**

**77. CAPITAL IMPROVEMENTS FUND**  
**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$53,391.00
120-000 INVESTMENTS HELD	<u>\$926,283.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$979,674.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-541 DEP Reimbursement - Dump Truck	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

<b>TOTAL RECEIPTS &amp; BALANCES.....</b>	<b>\$979,674.00</b>
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**\*\*\*\*\* ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
400-330 GENERAL GOVERNMENT- TRANSPORTATION EXP.(Leases)	\$5,500.00
400-700 GENERAL GOVERNMENT-STORMWATER IMPROVEMENTS	\$298,291.00
407-700 City Camera Project	\$25,000.00
Police Modern/Computer project	\$20,000.00
409-700 Guaranteed Energy Savings Payment/ABM	\$15,000.00
Building Improvements	\$20,000.00
Generator (city hall & police)	\$15,000.00
410-330 POLICE-TRANSPORTATION EXPENSES (Leases)	\$37,000.00
410-700 POLICE-CAPITAL IMPROVEMENTS	\$0.00
411-330 FIRE DEPARTMENT-TRANSPORTATION EXPENSES (Leases)	\$9,300.00
411-700 FIRE-CAPITAL IMPROVEMENTS	\$50,000.00
Turn Out Gear Updates (1 turn per yr)	\$50,000.00
430-330 PUBLIC WORKS-TRANSPORTATION EXPENSES(Leases)	\$250.00
430-700 PUBLIC WORKS-CAPITAL IMPROVEMENTS	\$0.00
433-700 ELECTRICAL-CAPITAL IMPROVEMENTS	\$15,000.00
Street Signage Project	\$0.00
445-330 PARKING- TRANSPORTATION EXPENSES (Leases)	\$250.00
454-330 PARK - TRANSPORTATION EXPENSES (Leases)	\$250.00
454-700 PARK-CAPITAL IMPROVEMENTS	\$6,500.00
Baby Pool Filter	\$5,800.00
Pool filtration system disc	\$25,000.00
Equipment Purchases	\$30,000.00
Main Pavilion Stairs	\$0.00
489-830 MISCELLANEOUS REVENUE	\$0.00
492-900 TRANSFER TO OTHER FUNDS	\$0.00
TOTAL - EXPENDITURES	\$578,141.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$381,533.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$381,533.00

**\$939,674.00**

**TOTAL EXPENDITURES & BALANCES.....**

**SPECIAL FUND**

**79. ACT 205 DISTRESSED PENSIONS/EIT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN 1, 2023	\$10,000.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
<b>TOTAL - CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$10,000.00</b>	

**ANTICIPATED REVENUE RECEIPTS**

310-121 EARNED INCOME TAX	\$1,100,000.00	
This totals .2 % of Earned Income Tax from residents and non-residents to offset the City's additional pension costs. This is not shared with the Washington School District		
310-123 EARNED INCOME TAX - DELINQUENT	\$0.00	
341-400 EARNINGS ON INVESTMENTS	\$0.00	
389-830 MISCELLANEOUS REVENUE	\$0.00	
392-900 TRANSFER	<u>\$0.00</u>	
<b>TOTAL - REVENUE RECEIPTS</b>	<b>\$1,100,000.00</b>	<b>\$1,110,000.00</b>
<b>TOTAL RECEIPTS &amp; BALANCES.....</b>		

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**ESTIMATED EXPENDITURES**

403-000 TAX COLLECTION EXPENSES	\$0.00	
483-000 PENSION CONTRIBUTIONS	\$380,161.00	
489-000 MISCELLANEOUS EXPENDITURES	\$0.00	
492-500 TRANSFER	<u>\$718,839.00</u>	
<b>TOTAL - EXPENDITURES</b>	<b>\$1,100,000.00</b>	

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC 31, 2023	\$10,000.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
<b>TOTAL - CASH BALANCE, YEAR END</b>	<b>\$10,000.00</b>	<b>\$1,110,000.00</b>
<b>TOTAL EXPENDITURES &amp; BALANCES.....</b>		

**SPECIAL FUND**

**RD. EIP FINANCIAL UPGRADE FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$1,091,678.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
<b>TOTAL - CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$1,091,678.00</b>	

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00	
354-549 PA DCED FINANCIAL UPGRADE GRANT (PHASE II- Received in 2010)	\$0.00	
389-830 MISCELLANEOUS REVENUE	\$0.00	
392-900 TRANSFER FROM OTHER FUNDS	\$0.00	
TRANSFER FROM G. FUND RESERVE (CITY LOCAL MA)	\$0.00	
<b>TOTAL - RE</b>	<b>\$0.00</b>	

**\$1,091,678.00**

**TOTAL RECEIPTS & BALANCES.....**

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**ESTIMATED EXPENDITURES**

407-240 OPERATING EXPENSES	\$0.00	
407-740 COMPUTER SOFTWARE EQUIPMENT PURCHASES (PHAS)	\$0.00	
489-000 MISCELLANEOUS EXPENDITURES	\$0.00	
492-900 TRANSFER	<u>\$0.00</u>	
<b>TOTAL - EXPENDITURES</b>	<b>\$0.00</b>	

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$1,091,678.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
<b>TOTAL - CASH BALANCE, YEAR END</b>	<b>\$1,091,678.00</b>	

**\$1,091,678.00**

**TOTAL EXPENDITURES & BALANCES.....**

**SPECIAL FUND**

**81. STATE FORFEITED PROPERTY FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$19,394.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$19,394.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
355-000 STATE SHARED REVENUES	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

TOTAL - RI	\$0.00
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**\$19,394.00**

**TOTAL RECEIPTS & BALANCES**.....

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**ESTIMATED EXPENDITURES**

410-000 POLICE PROTECTION	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>

TOTAL - EXPENDITURES	\$0.00
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**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$19,394.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$19,394.00

**\$19,394.00**

**TOTAL EXPENDITURES & BALANCES**.....

**SPECIAL FUND**

**82. MAIN PAVILLION GRANT UPDATE FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$1,174.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$1,174.00	

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00	
354-540 PA DCED GRANT FUNDS	\$0.00	
389-830 MISCELLANEOUS REVENUE	\$0.00	
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>	

TOTAL - RE	\$0.00	
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**\$1,174.00**

**TOTAL RECEIPTS & BALANCES**.....

.....  
**ESTIMATED EXPENDITURES**

454-240 OPERATING COSTS	\$0.00	
454-682 CONSTRUCTION COSTS	\$0.00	
454-740 CAPITAL PURCHASES	\$0.00	
489-000 MISCELLANEOUS EXPENDITURES	\$0.00	
492-800 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>	

TOTAL - EXPENDITURES	\$0.00	
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**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$1,174.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
TOTAL - CASH BALANCE, YEAR END	\$1,174.00	

**\$1,174.00**

**TOTAL EXPENDITURES & BALANCES**.....



**SPECIAL FUND**

**83, F.E.M.A. GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$0.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
351-538 FEDERAL EMERGENCY MANAGEMENT GRANT	\$0.00
389-830 MISCELLANEOUS REVENUE/LOCAL MATCH	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

TOTAL - RE	\$0.00
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\$0.00

**TOTAL RECEIPTS & BALANCES.....**

.....  
**ESTIMATED EXPENDITURES**

411-700 FIRE CAPITAL EQUIPMENT PURCHASES (Rescue Pumper)	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>

TOTAL - EXPENDITURES	\$0.00
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**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

\$0.00

**TOTAL EXPENDITURES & BALANCES.....**

SPECIAL FUND

84. RENTAL REGISTRATION FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$34,425.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$34,425.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
362-844 RENTAL REGISTRATION FEES	\$4,000.00
(Fee for rental registration penalty & inspection of apartments & dwellings. Inspection fee is 100.00 per unit, Penalty for not registering is \$108.00 per unit.)	
389-830 MISCELLANEOUS REVENUE	\$0.00
392-800 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - RE	\$4,000.00

\$38,425.00

TOTAL RECEIPTS & BALANCES.....

.....  
ESTIMATED EXPENDITURES

413-240 OPERATING EXPENSES	\$2,000.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS (to cover G. Fund expenses)	<u>\$25,000.00</u>

TOTAL - EXPENDITURES \$27,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	
120-000 INVESTMENTS HELD	<u>\$11,425.00</u>
TOTAL - CASH BALANCE, YEAR END	\$11,425.00

\$38,425.00

TOTAL EXPENDITURES & BALANCES.....

**SPECIAL FUND**

**85. LSA FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$348,505.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$348,505.00</b>

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-520 PA. LOCAL SHARE ASSESSMENTS (funds received quarterly from the state for the city's portion of slots/casino assessments collected)	\$161,630.00
389-930 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	\$0.00
<b>TOTAL - RE</b>	<b>\$161,630.00</b>

**\$510,135.00**

**TOTAL RECEIPTS & BALANCES.....**

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**ESTIMATED EXPENDITURES**

400-300 General Government Prof. Serv	\$0.00
Ordinance Codification Project	\$8,000.00
408-000 Engineering Costs-Catfish Creek (city match)	\$0.00
409-000 Buildings	\$0.00
410-000 Police Dept.	\$0.00
426-000 DEP Drop off Match - Phase II	\$0.00
433-000 Traffic Control Devices - CMAD/SINCU project match	\$0.00
438-000 Street Improvement	\$0.00
447-000 Transit System (city match)	\$105,445.00
454-700 PARK - CAPITAL IMPROVEMENTS RENOVATION PROJECT	\$0.00
Park Stormwater Project - LSA Match	\$21,600.00
Main Pavilion Restoration (city match)	\$10,000.00
460-000 COMMUNITY DEVELOPMENT	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
<b>TOTAL - EXPENDITURES</b>	<b>\$145,045.00</b>

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$365,090.36
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, YEAR END</b>	<b>\$365,090.36</b>

**\$510,135.36**

**TOTAL EXPENDITURES & BALANCES.....**

**SPECIAL FUND**

**88\_DCNR MULTI-MUNICIPAL RECREATION PLAN ACCOUNT**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$176,513.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$176,513.00</b>

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-507 PA DCNR GRANT FUNDS	\$0.00
357-514 LOCAL GRANT FUNDS-EAST WASHINGTON BORO	\$0.00
387-832 CONTRIBUTIONS & DONATIONS -(W & J COLLEGE)	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

**TOTAL - RE** \$0.00

**\$176,513.00**

**TOTAL RECEIPTS & BALANCES**.....

.....  
**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>

**TOTAL - EXPENDITURES** \$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$176,513.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, YEAR END</b>	<b>\$176,513.00</b>

**\$176,513.00**

**TOTAL EXPENDITURES & BALANCES**.....

**SPECIAL FUND**

**89. DCED H2O ACCOUNT**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$0.00</b>

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-507 PA DCNR GRANT FUNDS	\$0.00
357-514 LOCAL GRANT FUNDS-EAST WASHINGTON BORO	\$0.00
387-832 CONTRIBUTIONS & DONATIONS -	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	\$0.00

<b>TOTAL - RE</b>	<b>\$0.00</b>
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**\$0.00**

**TOTAL RECEIPTS & BALANCES**.....

.....  
**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
To LSA to r	
<b>TOTAL - EXPENDITURES</b>	<b>\$0.00</b>

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, YEAR END</b>	<b>\$0.00</b>

**\$0.00**

**TOTAL EXPENDITURES & BALANCES**.....

**SPECIAL FUND**

**50. NORTH CENTRAL HIGHWAY SAFETY GRANT ACCOUNT**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$2,800.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00	
354-502 PA PUBLIC SAFETY GRANT FUNDS	\$0.00	
389-830 MISCELLANEOUS REVENUE	\$0.00	
392-900 TRANSFER FROM OTHER FUNDS		
	<u>\$0.00</u>	

TOTAL - RE	\$0.00	
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**\$2,800.00**

**TOTAL RECEIPTS & BALANCES.....**

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**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00	
489-000 MISCELLANEOUS EXPENDITURES	<u>\$0.00</u>	

TOTAL - EXPENDITURES	\$0.00	
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**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$2,800.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	

TOTAL - CASH BALANCE, YEAR END	\$2,800.00	
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**\$2,800.00**

**TOTAL EXPENDITURES & BALANCES.....**

**SPECIAL FUND**

**01. LSA PARK RENOVATIONS GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023 \$0.00  
120-000 INVESTMENTS HELD \$0.00

TOTAL - CASH BALANCE, BEGINNING OF YEAR \$0.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS \$0.00  
354-540 PAID CED GRANT FUNDS \$0.00  
389-830 MISCELLANEOUS REVENUE \$0.00  
382-900 TRANSFER FROM OTHER FUNDS  
\$0.00

TOTAL - REI \$0.00

\$0.00

TOTAL RECEIPTS & BALANCES.....

.....  
**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES \$0.00  
489-000 MISCELLANEOUS EXPENDITURES \$0.00  
492-900 TRANSFER TO OTHER FUNDS \$0.00

TOTAL - EXPENDITURES \$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023 \$0.00  
120-000 INVESTMENTS HELD \$0.00

TOTAL - CASH BALANCE, YEAR END \$0.00

\$0.00

TOTAL EXPENDITURES & BALANCES.....

**SPECIAL FUND**

**92. RACP PARK RENOVATIONS GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$126.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$126.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-540 PA DCED GRANT FUNDS	
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	
	<u>\$0.00</u>

TOTAL - RI	\$0.00
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\$126.00

**TOTAL RECEIPTS & BALANCES.....**

.....  
**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
454-682 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>

TOTAL - EXPENDITURES	\$0.00
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**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$126.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$126.00

\$126.00

**TOTAL EXPENDITURES & BALANCES.....**



**SPECIAL FUND**

**93. COMMUNITY PAVILLION FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$843.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$843.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
342-410 PAVILLION RENTAL FEES	\$0.00
354-540 PAID CED GRANT FUNDS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	
	<u>\$0.00</u>

TOTAL - RE \$0.00

**\$843.00**

**TOTAL RECEIPTS & BALANCES**.....

.....  
**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
454-682 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
Pavillion Maintenance	\$0.00
492-800 TRANSFER TO OTHER FUNDS	

TOTAL - EXPENDITURES \$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$843.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$843.00

**\$843.00**

**TOTAL EXPENDITURES & BALANCES**.....

**SPECIAL FUND**

**94. GROWING GREENER PLUS GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$24.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$24.00</b>

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-540 PA DEP GRANT FUNDS	
389-830 MISCELLANEOUS REVENUE	<u>\$0.00</u>

**TOTAL - REI** \$0.00

**\$24.00**

**TOTAL RECEIPTS & BALANCES.....**

.....  
**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
454-682 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER	<u>\$0.00</u>

**TOTAL - EXPENDITURES** \$0.00

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$24.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, YEAR END</b>	<b>\$24.00</b>

**\$24.00**

**TOTAL EXPENDITURES & BALANCES.....**

**SPECIAL FUND**

**95. DCED GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$172,106.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$172,106.00	

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00	
354-540 PA DCED GRANT FUNDS	\$0.00	
369-830 MISCELLANEOUS REVENUE	\$0.00	
392-900 TRANSFER FROM OTHER FUNDS transfer from LSA for city match	<u>\$0.00</u>	

TOTAL - RE	\$0.00	
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**\$172,106.00**

**TOTAL RECEIPTS & BALANCES.....**

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**ESTIMATED EXPENDITURES**

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00	
454-682 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$0.00	
489-000 MISCELLANEOUS EXPENDITURES	\$0.00	
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>	

TOTAL - EXPENDITURES	\$0.00	
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**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$172,106.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
TOTAL - CASH BALANCE, YEAR END	\$172,106.00	

**\$172,106.00**

**TOTAL EXPENDITURES & BALANCES.....**

**SPECIAL FUND**

**56. MARCELLUS SHALE IMPACT FEE FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$468,505.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$468,505.00</b>

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
355-560 PA PUC ACT 13 FUNDS (Funds received from the Pa. Public Utility Commission to offset the impact of the gas well drilling industry)	\$220,000.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
<b>TOTAL - RE</b>	<b>\$688,505.00</b>

**\$556,587.00**

**TOTAL RECEIPTS & BALANCES.....**

.....  
**ESTIMATED EXPENDITURES**

407-000 INFORMATION TECHNOLOGY SERVICES	\$100,836.00
IT - Annual Costs	\$14,850.00
IT - Non Recurring Expenses	
410-000 EMERGENCY SERVICES-POLICE	\$0.00
411-000 EMERGENCY SERVICES-FIRE	\$0.00 (to offset Gen Fund Expenses)
438-000 PUBLIC WORKS-CONSTRUCTION & MAINT. OF ROADWAY:	\$250,000.00
446-000 PUBLIC WORKS-STORM WATER SYSTEMS	\$52,982.00
Storm Water Inlet Projects	\$20,000.00
Low Volume Road Grants	\$30,000.00
East Wheeling Street Project	\$50,000.00
MS4 Phase I, II & III expenses	
454-000 PARKS & RECREATION-ENVIRONMENTAL PROGRAMS	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
<b>TOTAL - EXPENDITURES</b>	<b>\$518,668.00</b>

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$37,929.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
<b>TOTAL - CASH BALANCE, YEAR END</b>	<b>\$37,929.00</b>

**\$556,597.00**

**TOTAL EXPENDITURES & BALANCES.....**

**SPECIAL FUND**

**99. P.E.M.A. GRANT FUND**

**ESTIMATED FUND BALANCE**

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$28,039.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$28,039.00

**ANTICIPATED REVENUE RECEIPTS**

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-512 PA GRANT FUNDS	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

TOTAL - RE	\$0.00
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**\$28,039.00**

**TOTAL RECEIPTS & BALANCES.....**

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**ESTIMATED EXPENDITURES**

400-260 MINOR EQUIPMENT PURCHASE	
411-700 FIRE CAPITAL EQUIPMENT PURCHASES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>

TOTAL - EXPENDITURES	\$0.00
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**ESTIMATED FUND BALANCE**

103-000 CASH BALANCE, AS OF DEC. 31, 2023	\$28,039.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>

TOTAL - CASH BALANCE, YEAR END	\$28,039.00
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**\$28,039.00**

**TOTAL EXPENDITURES & BALANCES.....**

**CITY OF WASHINGTON  
YEAR 2023 CASH FLOW FOR  
LONG TERM INDEBTEDNESS**

**SERIES OF 2018, GENERAL OBLIGATION BONDS**

ORIGINAL AMOUNT			\$2,125,337.50
OUTSTANDING PRINCIPAL (AS OF 1/1/2023)			\$1,910,747.50
DUE:	MARCH 1, 2023	-INTEREST	\$33,082.50
	SEPTEMBER 1, 2023	-INTEREST	\$33,082.50 (City portion only)
		PRINCIPAL	<u>\$5,000.00</u>
			\$71,165.00

FINAL PAYMENT DUE: SEPTEMBER, 2026

**SERIES OF 2017, GENERAL OBLIGATION BONDS**

ORIGINAL AMOUNT			\$5,211,377.50
OUTSTANDING PRINCIPAL (AS OF 1/1/2023)			\$3,361,518.78
DUE:	MARCH 1, 2023	-INTEREST	\$33,108.13
	SEPTEMBER 1, 2023	-INTEREST	\$33,103.00 (City portion only)
		PRINCIPAL	<u>\$915,000.00</u>
			\$981,209.13

FINAL PAYMENT DUE: SEPTEMBER, 2025 --

**SERIES OF 2014-B, GENERAL OBLIGATION BONDS/TAX EXEMPT \***

ORIGINAL AMOUNT			\$2,340,000.00
OUTSTANDING PRINCIPAL (AS OF 1/1/2023)			\$1,693,531.26
DUE:	MARCH 1, 2023	-INTEREST	\$21,890.63
	OCTOBER 1, 2023	-INTEREST	\$21,890.63 (City portion only)
		PRINCIPAL	<u>\$725,000.00</u>
			\$768,781.26

FINAL PAYMENT DUE: SEPTEMBER, 2024 --

**COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET FOR 2023**

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2023	\$850,700.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$850,700.00	

ANTICIPATED REVENUE RECEIPTS

FY 2023 ALLOCATION	\$570,500.00	
TOTAL - RI	\$570,500.00	

**\$1,421,200.00**

**TOTAL RECEIPTS & BALANCES**.....

.....  
ESTIMATED EXPENDITURES

<u>PREVIOUS COMMITMENTS:</u>	\$205,300.00	
CDB BOND PAYMENT (DOWNTOWN PROJECT ENDS 2023)	\$394,200.00	
FIRE TRUCK PURCHASE:	\$140,500.00	
FIRE STATION RENOVATIONS	\$50,000.00	
FIRE EQUIPMENT PURCHASE	\$85,000.00	
ADA ACCESSIBILITY CITY HALL	\$35,000.00	
RECREATION IMPROVEMENTS PROJECT	\$281,200.00	
CODE ENFORCEMENT DEMOLITION	<u>\$250,000.00</u>	
HOME REHABILITATION		

**\$1,421,200.00**

TOTAL FY

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2023	\$0.00	
120-000 INVESTMENTS HELD	<u>\$0.00</u>	
YEAR END	\$0.00	
TOTAL - CASH BALANCE, YEAR END		<b>\$1,421,200.00</b>

**TOTAL EXPENDITURES & BALANCES**.....

<u>2023 CITY MILLAGE</u>	LAND	BUILDINGS
TOTAL MILLS LEVIED	38.710000	4.030000
ESTIMATED ONE MILL =	<u>LAND</u> \$139,634.00	<u>BUILDINGS</u> \$403,241.00

\* Millage estimate is based on the current taxable value received by the Washington County Board of Assessment and pre-determined ratio by the City of Washington.

PAST MILLAGE RATES FOR COMPARISON

<u>2022 CITY MILLAGE</u>	LAND	BUILDINGS
TOTAL MILLS LEVIED	38.710000	4.030000
ESTIMATED ONE MILL =	<u>LAND</u> \$139,634.00	<u>BUILDINGS</u> \$403,241.00

<u>2021 CITY MILLAGE</u>	LAND	BUILDINGS
TOTAL MILLS LEVIED	38.710000	4.030000
ESTIMATED ONE MILL =	<u>LAND</u> \$139,634.00	<u>BUILDINGS</u> \$403,241.00

<u>2020 CITY MILLAGE</u>	LAND	BUILDINGS
TOTAL MILLS LEVIED	38.710000	4.030000
ESTIMATED ONE MILL =	<u>LAND</u> \$139,634.00	<u>BUILDINGS</u> \$403,241.00

<u>2019 CITY MILLAGE</u>	LAND	BUILDINGS
TOTAL MILLS LEVIED	38.710000	4.030000
ESTIMATED ONE MILL =	<u>LAND</u> \$139,634.00	<u>BUILDINGS</u> \$403,241.00

<u>2018 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	0.017447	0.001772
DEBT SERVICE	0.006158	0.000716
PENSION SYSTEMS (*2023* M.M.O. plus pension borrowing debt less state aid)	0.008895	0.000931
RECREATION	0.001368	0.000144
LIBRARY	<u>0.000342</u>	<u>0.000017</u>
TOTAL MILLS LEVIED	0.034210	0.003580

<u>2017 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	0.016682	0.001021
DEBT SERVICE	0.005888	0.000396
PENSION SYSTEMS (*2013* M.M.O. plus pension borrowing debt less state aid)	0.008505	0.000521
RECREATION	0.001308	0.000084
LIBRARY	<u>0.000327</u>	<u>0.000051</u>
TOTAL MILLS	0.032710	0.002083

<u>2016 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS (*2013* M.M.O. plus pension borrowing debt less state aid)	27.88	0.91
RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50

<u>2015 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS (*2013* M.M.O. plus pension borrowing debt less state aid)	27.88	0.91
RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50

<u>2014 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS (*2013* M.M.O. plus pension borrowing debt less state aid)	27.88	0.91
RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50



<b>2013 CITY MILLAGE</b>	<b>LAND</b>	<b>BUILDINGS</b>
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS (*2013* M.M.O. plus pension borrowing debt less state aid)	27.88	0.91
RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
<b>TOTAL MILLS</b>	<b>107.63</b>	<b>3.50</b>

<b>2012 CITY MILLAGE</b>	<b>LAND</b>	<b>BUILDINGS</b>
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS (*2012* M.M.O. plus pension borrowing debt less state aid)	27.88	0.91
RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
<b>TOTAL MILLS</b>	<b>107.63</b>	<b>3.50</b>

<b>2011 CITY MILLAGE</b>	<b>LAND</b>	<b>BUILDINGS</b>
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS (*2011* M.M.O. plus pension borrowing debt less state aid)	27.88	0.91
RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
<b>TOTAL MILLS</b>	<b>107.63</b>	<b>3.50</b>

<b>2010 CITY MILLAGE</b>	<b>LAND</b>	<b>BUILDINGS</b>
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS (*2010* M.M.O. plus pension borrowing debt less state aid)	27.88	0.91
RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
<b>TOTAL MILLS</b>	<b>107.63</b>	<b>3.50</b>

(18 mill increase on land only)

<b>2009 CITY MILLAGE</b>	<b>LAND</b>	<b>BUILDINGS</b>
GENERAL PURPOSES	52.93	1.83
DEBT SERVICE	17.71	0.62
PENSION SYSTEMS (*2009* M.M.O. plus pension borrowing debt less state aid)	25.26	0.89
RECREATION	4.23	0.15
LIBRARY	<u>0.50</u>	<u>0.02</u>
<b>TOTAL MILLS</b>	<b>100.63</b>	<b>3.50</b>

(30 mill increase on land only)

<b>2008 CITY MILLAGE</b>	<b>LAND</b>	<b>BUILDINGS</b>
GENERAL PURPOSES	41.31	1.76
DEBT SERVICE	11.90	0.50
PENSION SYSTEMS (*current M.M.O. plus pension borrowing debt less state aid)	24.07	1.05
RECREATION	4.05	0.17
LIBRARY	<u>0.50</u>	<u>0.02</u>
<b>TOTAL MILLS:</b>	<b>82.63</b>	<b>3.50</b>

<b>2007 CITY MILLAGE</b>	<b>LAND</b>	<b>BUILDINGS</b>
GENERAL PURPOSES	62.73	4.17
DEBT SERVICE	36.63	2.44
PENSION SYSTEMS (*current M.M.O. plus pension borrowing debt less state aid)	93.89	6.24
RECREATION	14.74	0.98
LIBRARY	<u>2.53</u>	<u>0.17</u>
<b>TOTAL MILLS:</b>	<b>210.52</b>	<b>14.00</b>