

CITY OF WASHINGTON

2026

Adopted Budget



MAYOR JOJO BURGESS, 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 2026 GENERAL FUND SUMMARY

ESTIMATED FUND BALANCE, JANUARY 1, 2026	\$0.00
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2026 ANTICIPATED REVENUE

REVENUE RECEIPTS	\$13,235,589.48
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OTHER FINANCING SOURCES	<u>\$3,104,163.51</u>
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TOTAL REVENUE	\$16,339,752.99
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TOTAL RECEIPTS AND FUND BALANCE	<u>\$16,339,752.99</u>
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2026 ANTICIPATED EXPENDITURES

DEPARTMENTAL EXPENDITURES	\$8,825,285.69
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MISCELLANEOUS EXPENDITURES	\$5,514,000.00
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INTERFUND OPERATING TRANSFERS	\$0.00
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DEBT SERVICE	<u>\$2,000,467.30</u>
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TOTAL EXPENDITURES	<u>\$16,339,752.99</u>
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**SUMMARY OF ANTICIPATED REVENUE
YEAR 2026**

REVENUE RECEIPTS

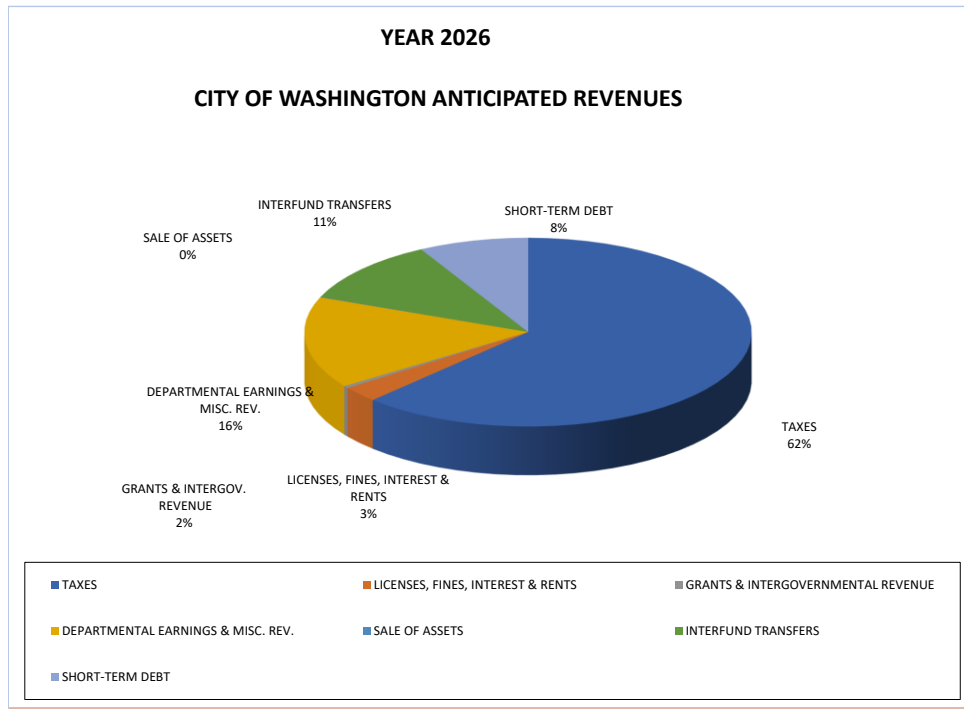
301/000	REAL ESTATE TAXES	\$7,281,365.88
310/000	ACT "511" TAXES	\$2,882,000.00
320/000	LICENSES AND PERMITS	\$324,500.00
330/000	FINES AND FORFEITS	\$28,000.00
340/000	INTEREST, RENTS & ROYALTIES	\$87,500.00
350/000	GRANTS/INTERGOVERNMENT REVENUE	\$66,750.00
360/000	DEPARTMENT EARNINGS/CHGS.-SERVICES	\$2,549,473.60
380/000	MISCELLANEOUS REVENUE RECEIPTS	<u>\$16,000.00</u>
TOTAL REVENUE RECEIPTS		\$13,235,589.48

OTHER FINANCING SOURCES

391/000	SALE OF PROPERTY, EQUIP. & SUP.	\$10,000.00
392/000	INTERFUND OPERATING TRANSFERS	\$1,794,163.51
393/000	PROCEEDS/LONG TERM DEBT	\$0.00
394/000	PROCEEDS/SHORT TERM DEBT	<u>\$1,300,000.00</u>
TOTAL OTHER FINANCING SOURCES		\$3,104,163.51

ESTIMATED FUND BALANCE \$0.00

TOTAL RECEIPTS AND BALANCE **\$16,339,752.99**



**DETAILED REVENUE
YEAR 2026**

290/000	PRIOR YEAR-END BALANCE	\$0.00
301/000	<u>REAL ESTATE TAXES</u>	
301/010	CURRENT TAXES	\$6,911,365.88
	Taxable real estate for the current year, based on Washington County's Taxable Value and pre-determined ratio by the City of Washington.	
	<u>TWO-RATE PROPERTY TAX SYSTEM:</u>	
	<u>LAND</u>	
	MARKET VALUATION:	\$136,477,354.00
	MILLS LEVIED:	38.71000
	GROSS TAXES:	\$5,283,038.37
	<u>BUILDINGS</u>	
	MARKET VALUATION:	\$403,131,195.00
	MILLS LEVIED:	5.5300
	GROSS TAXES:	\$2,229,315.51
	TOTAL CURRENT TAXES:	\$7,512,353.88
	LESS:	
	8% DISCOUNT/UNCOLLECTABLE:	-\$600,988.00
	NET CURRENT TAXES:	\$6,911,365.88
301/020	PRIOR YEAR TAXES	\$40,000.00
	Unpaid real estate taxes from the prior year which have not yet been liened.	
301/040	DELINQUENT TAXES	\$0.00
	Real estate taxes from prior years which have been liened with the Washington County Tax Claim Bureau. The Tax Claim Bureau receives a 5% commission on collections.	
301/050	DELINQUENT TAXES/ CONTRACTED	\$300,000.00
	Real estate taxes from the prior year which have been liened with Portnoff Law Associates.	
301/070	PENALTIES AND INTEREST	\$30,000.00
	Charges applied to real estate taxes not paid by the scheduled due date, based on a previous determined percentage.	
	<u>TOTAL REAL ESTATE TAXES</u>	\$7,281,365.88

310/000 ACT "511" TAXES

310/110 DEED TRANSFER TAX \$140,000.00

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.

310/121 EARNED INCOME TAX - CURRENT \$1,100,000.00

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).

310/123 EARNED INCOME TAX - DELINQUENT/CONTRACTED \$0.00

310/131 MERCANTILE TAX - CURRENT \$225,000.00

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.

310/133 MERCANTILE TAX - DELINQUENT/CONTRACTED \$32,000.00

310/151 LOCAL SERVICES TAX - CURRENT \$360,000.00

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.

310/153 LOCAL SERVICES TAX - DELQNT/CONTRACTED \$0.00

310/180 BUSINESS PRIVILEGE TAX - CURRENT \$950,000.00

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.

310/183 BUSINESS PRIVILEGE TAX - DELINQUENT/CONTRACTED \$75,000.00

TOTAL ACT "511" TAXES \$2,882,000.00

320/000	<u>LICENSES AND PERMITS</u>	
321/261	TRANSIENT RETAILERS LICENSES 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.	\$10,000.00
321/270	AMUSEMENT LICENSES 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.	\$17,500.00
321/290	FRANCHISE FEES 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.	\$160,000.00
321/292	RECLAMATION FEE Required fee for a towed vehicle within the city. The fee is set at \$25.00.	\$500.00
322/280	STREET OPENING PERMITS Fees for opening or making any excavation of city streets by utility companies, corporations,	\$80,000.00
322/282	STREET CLOSING PERMITS 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.	\$500.00
322/290	VACANT PROPERTY REGISTRATION Fees to property owners for registering vacant property The cost of each unit is \$200.00	\$34,000.00
322/291	MISCELLANEOUS PERMITS AND FEES 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	\$22,000.00
	<u>TOTAL LICENSES & PERMITS</u>	\$324,500.00

330/000	<u>FINES AND FORFEITS</u>	
331/311	MOTOR VEHICLE CODE VIOLATIONS Fines received from District Magistrate and State Police for motor vehicle code violations (including fines from the Motor Carrier Enforcement program)	\$11,000.00
331/312	VIOLATIONS OF ORDINANCES, ETC. 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.	\$17,000.00
	<u>TOTAL FINES AND FORFEITS</u>	<hr/> \$28,000.00
340/000	<u>INTEREST, RENTS & ROYALTIES</u>	
341/400	EARNINGS ON INVESTMENTS Interest earned from temporary deposits and investments.	\$85,000.00
342/410	RENT OF LAND AND BUILDINGS Rental fees for air monitoring station, office space, parking permits, etc.	\$2,500.00
	<u>TOTAL INTERESTS, RENTS & ROYALTIES</u>	<hr/> \$87,500.00
350/000	<u>GRANTS/INTERGOVERNMENTAL REVENUE</u>	
354/547	PA. HIGHWAY SAFETY GRANTS Includes Police Dept. Smooth Operator, Clicket or Ticket and Heavy Truck Grants, Aggressive Driving, Safe Streets & Alcohol Education Grants	\$0.00
355/501	PUBLIC UTILITY REALTY TAX 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	BEVERAGE LICENSES Payment received from the State Liquor Control Board for liquor license receipts of tavern businesses located in the city.	\$8,500.00
355/521	PA. AD HOC POSTRETIREMENT ADJUSTMENT 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.	\$2,250.00

357/502	POLICE INFORMATION SHARING LOCAL MATCH REVENUES Funds received from other participating municipalities for information sharing	\$0.00
359/500	HOUSING AUTHORITY Payments received from the Washington County Housing Authority in lieu of taxes.	\$47,000.00
<u>TOTAL GRANTS/INTERGOVERNMENTAL REVENUE</u>		\$66,750.00
360/000	<u>DEPARTMENTAL EARNINGS/CHARGES FOR SERVICES</u>	
361/630	ZONING AND HEARING FEES / PERMITS Fees for inspections, applications, permits, special hearing requests, etc. to cover administrative expenses. A fee schedule is posted in the Code Enforcement Office.	\$10,000.00
361/650	SALE OF MAPS AND PUBLICATIONS Sale of city maps, zoning ordinances, building codes, etc.	\$0.00
361/651	NO LIEN LETTERS/TAX CERTIFICATIONS Municipal no lien letters fee set at \$50.00, and certified copies of tax receipts fee set at \$25.00.	\$30,000.00
361/652	DYE TEST FEES Municipal sewage test required before the sale of property	\$40,000.00
361/663	SCHOOL DISTRICT TAX COLLECTION Reimbursement received from the Washington School District as a share of the tax collection expenses.	\$33,000.00
362/600	MUNICIPAL SERVICE FEES IN LIEU OF TAXES Service fees in lieu of taxes paid by the tax exempt entities within the City of Washington. This includes the Washington Hospital agreement	\$65,000.00
362/610	SPECIAL POLICE SERVICES Payments received from businesses, school districts, etc. for special detail duty by police officers.	\$150,000.00
362/611	POLICE REPORTS/FINGERPRINT FEES Copies of police accident and incident reports, fingerprint service fee.	\$4,500.00
362/612	POLICE SERVICES-WASH PARK SCHOOL 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	FIRE ALARM SERVICES Service fee for connection of fire alarms to the city's Gamewell fire system. The fee is \$400.00 per year.	\$35,000.00

362/614	FIRE ALARM BOXES Reimbursement for purchase of new Gamewell Boxes (10 boxes at \$3,500.00 per box)	\$0.00
362/620	FIRE PROTECTION SERVICES 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.	\$75,000.00
362/621	FIRE REPORTS/INSPECTIONS Fire reports for insurance purposes, commercial fire inspections, fire prevention classes, building inspection fees, Recovery USA, etc.	\$0.00
362/641	BUILDING PERMITS/ BCO 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.	\$50,000.00
362/642	MAINTENANCE PERMITS Permit fee for the maintenance and improvement of a structure. The cost of a permit is: \$60.00.	\$5,000.00
362/643	PLUMBING LICENSES 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	PARKING REVENUE Parking meters on-street collections from coins and fines	\$250,000.00
363/633	MONTHLY PARKING PERMIT FEES Monthly parking permit fees and leases	\$50,000.00
364/603	SOLID WASTE/RECYCLING - CURRENT Fees for collection of Solid Waste & Recycling. The Current Cost per dwelling unit is \$ 320.00 . There are 4,746 units, with an approx. Vacancy/delinquent rate of 12%.	\$1,336,473.60
364/604	SOLID WASTE/RECYCLING- DELINQUENT	\$200,000.00
364/605	SALE OF RECYCLABLE MATERIALS & RECYCLING BINS	\$0.00

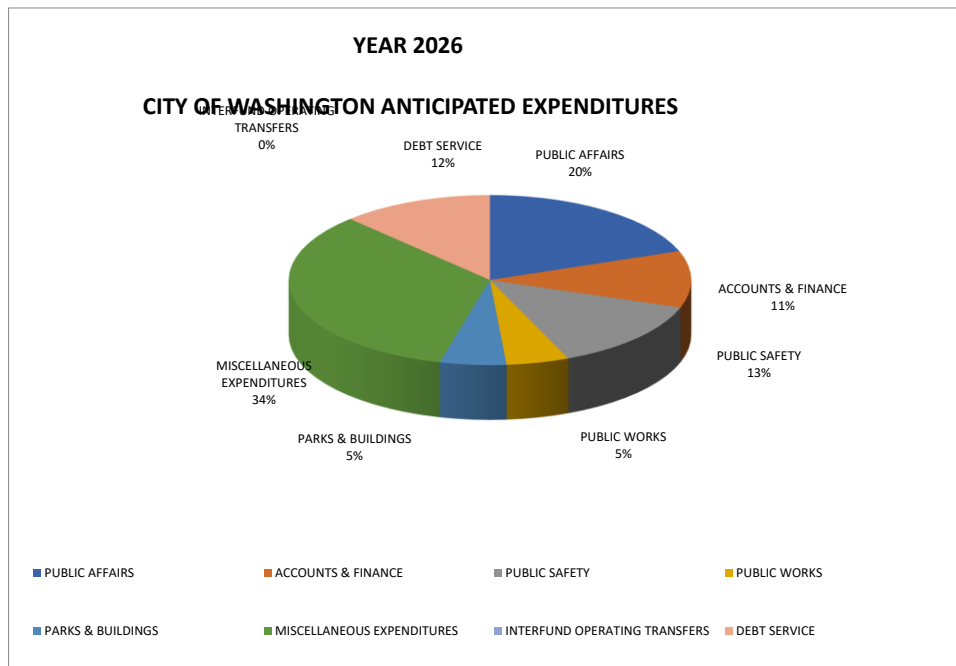
367/410	PARK LEASE REVENUES Funds received from the rental of the park caretakers residence, the radio tower, and the lease of ball fields to the T.W.I.S.T. softball and Washington Youth Baseball organizations. Includes Washington High School use of track, course, and tennis courts. Also, the lease of the Vernon C. Neal Sportsplex. All sources: 28,000.00	\$40,000.00
367-671	SWIMMING POOL FEES Attendance fees for the use of swimming pool facilities at \$6.00 per individual. Also included are fees received for swim lessons and pool rentals.	\$78,000.00
367-672	PARK SPECIAL EVENT/ACTIVITY FEES Admission & registration fees for special event activities held at the Washington Park (Dark in the Park, 4th of July Party, etc.)	\$16,000.00
367-673	PARK SHELTER FEES Rentals of various shelters throughout the park, and beer permit fees.	\$40,000.00
367-674	TENNIS/PICKLEBALL PROGRAM FEES Includes individual sessions at \$2.00 per hour, group court rentals, tennis lessons, and tournaments. Includes Chartiers Houston H.S. court rental.	\$7,500.00
367-675	PARK CONCESSIONS Funds received from concession sales at the swimming pool.	\$34,000.00
<u>TOTAL DEPARTMENTAL EARNINGS/CHARGES FOR SERVICES</u>		<hr/> \$2,549,473.60
 <u>MISCELLANEOUS REVENUE</u>		
380/830		
387/831	CONTRIBUTIONS AND DONATIONS Contributions and donations from private sources for fund raising events, CDC etc.	\$0.00
389/830	MISCELLANEOUS REVENUES AND REFUNDS Other miscellaneous revenues and refunds including copies, insurance returns, tax duplicates, workmen's comp. reimbursement, etc.	\$16,000.00
389/833	MISCELLANEOUS LOAN REPAYMENTS Due from Arts & Heritage Festival. (Total balance due to the city is: \$ 7922.20)	\$0.00
<u>TOTAL MISCELLANEOUS REVENUE</u>		<hr/> \$16,000.00
 TOTAL REVENUE RECEIPTS		 \$13,235,589.48 ***** *****

FINANCING SOURCES

<u>SALE OF GENERAL FIXED ASSETS</u>		
391/000		
391/910	SALE OF PROPERTY, EQUIP. & SUPPLIES Proceeds from the sale of city-owned property equipment and supplies.	\$10,000.00
	<u>TOTAL SALE OF GENERAL FIXED ASSETS</u>	<hr/> \$10,000.00
<u>INTERFUND OPERATING TRANSFERS</u>		
392/000		
392/990	TRANSFER FR MUN. PENSION SYSTEM STATE AID Transfer of state aid allocation to the General Fund to offset pension bond debt and payments on the Minimum Municipal Obligations.	\$1,528,500.00
392/991	TRANSFER FROM MASS TRANSIT FUND	\$0.00
392/992	TRANSFER FROM DOWNTOWN PROJECT FUND	\$0.00
392/993	TRANSFER FROM CATFISH CREEK PROJECT FUND	\$0.00
392/994	TRANSFER FROM TIF REVENUE FUND	\$0.00
392/996	TRANSFER FROM GENERAL FUND RESERVE	\$265,663.51
392/997	TRANSFER FROM ACT 205 DISTRESSED	\$0.00
392/998	TRANSFER FROM RENTAL REGISTRATION FUND	\$0.00
	<u>TOTAL INTERFUND OPERATING TRANSFERS</u>	<hr/> \$1,794,163.51
<u>PROCEEDS OF GENERAL LONG-TERM DEBT</u>		
393/000		
393/916	BOND REFINANCE PROCEEDS Proceeds from a general long-term loan	\$ -
	<u>TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT</u>	<hr/> \$0.00
<u>PROCEEDS OF SHORT-TERM DEBT</u>		
394/000		
394/916	TAX ANTICIPATION LOAN Proceeds from a short-term loan to meet the payroll and expenses until the current year taxes are collected.	\$1,300,000.00
	<u>TOTAL PROCEEDS OF SHORT-TERM DEBT</u>	<hr/> \$1,300,000.00
	TOTAL OTHER FINANCING SOURCES	\$3,104,163.51 ***** *****
	TOTAL REVENUE RECEIPTS AND BALANCE*****	<u>\$16,339,752.99</u>

**ANTICIPATED EXPENDITURES
YEAR 2026**

DEPARTMENTAL EXPENDITURES		
1.	PUBLIC AFFAIRS	\$3,181,748.13
2.	ACCOUNTS AND FINANCE	\$1,763,993.00
3.	PUBLIC SAFETY	\$2,186,175.70
4.	PUBLIC WORKS	\$821,580.80
5.	PARKS AND PUBLIC BUILDINGS	<u>\$871,788.06</u>
TOTAL DEPARTMENTAL EXPENDITURES		\$8,825,285.69
TOTAL MISCELLANEOUS EXPENDITURES		\$5,514,000.00
TOTAL INTERFUND OPERATING TRANSFERS		\$0.00
TOTAL DEBT SERVICE		\$2,000,467.30
TOTAL EXPENDITURES AND BALANCES		<u>\$16,339,752.99</u>



1 - DEPARTMENT OF PUBLIC AFFAIRS**11 MAYOR**COMPENSATION:

11/401-112 SALARY/MAYOR	\$9,000.00	
11/401-121 SALARY/CITY ADMINISTRATOR	\$76,220.00	

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.	<u>\$4,000.00</u>	

TOTAL - MAYOR

\$90,470.00

12 CITY CLERKCOMPENSATION:

12/405-140 SALARY/CITY CLERK-SECRETARY TO MAYOR	\$54,960.50	
12/405-149 WAGES/PART-TIME EMPLOYEE	\$14,000.00	

MATERIALS, SUPPLIES & EXPENSES:

12/405-210 MATERIALS & SUPPLIES	\$4,000.00	
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OTHER SERVICES & CHARGES:

12/405-309 COPIER EQUIPMENT & MAINTENANCE	\$7,000.00	
12/405-318 ORDINANCE CODIFICATION	\$5,000.00	
12/405-341 LEGAL ADVERTISING	<u>\$12,000.00</u>	

TOTAL - CITY CLERK

\$96,960.50

13 SOLICITOROTHER SERVICES & CHARGES:

13/404-310 SOLICITOR/PROFESSIONAL SERVICES	\$50,000.00	
13/404-314 LEGAL SERVICES & COSTS	\$15,000.00	
13/404-315 LEGAL SERVICES FOR COMMISSIONS/BOARDS	<u>\$4,000.00</u>	

TOTAL - SOLICITOR

\$69,000.00

14 GRANT ADMINISTRATIONOTHER SERVICES & CHARGES:

14/406-240 OPERATING EXPENSES	\$0.00	
14/406-310 PROFESSIONAL SERVICES/GRANT WRITING	<u>\$4,000.00</u>	

TOTAL - GRANT ADMINISTRATION

\$4,000.00

15 POLICE PROTECTION**COMPENSATION:**

15/410-120	SALARY/POLICE CHIEF	\$99,055.11
15/410-132	SALARIES/POLICE PERSONNEL (29)	\$2,167,783.52
15/410-141	SALARY/RECORDS CLERK	\$39,740.00
15/410-144	SALARY/DATA ENTRY CLERK	\$31,250.00
15/410-145	SALARY/PART TIME CLERK	\$0.00
15/410-183	OVERTIME	\$180,000.00
* 15/410-188	ADDITIONAL POLICE SERVICES	\$105,000.00
15/410-189	POLICE COLLEGE CREDITS	\$5,894.00

MATERIALS, SUPPLIES & EXPENSES:

15/410-209	COPIER	\$4,000.00
15/410-210	MATERIALS & SUPPLIES	\$12,000.00
15/410-225	PHOTOS, FINGERPRINTS & LABS	\$6,000.00
15/410-231	GASOLINE	\$35,000.00
15/410-234	OIL	\$0.00
15/410-238	UNIFORMS	\$28,000.00
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	INTOXILYZER MAINTENANCE	\$800.00
15/410-251	TIRES & CHAINS	\$6,000.00
15/410-265	VASCAR	\$500.00
15/410-266	TRAINING & SCHOOLING	\$10,000.00

OTHER SERVICES & CHARGES:

15/410-327	RADIO MAINTENANCE & REPAIRS	\$3,000.00
15/410-370	POLICE VEHICLE MAINTENANCE	\$6,000.00
15/410-451	ANIMAL ENFORCEMENT SERVICES	<u>\$13,000.00</u>

TOTAL - POLICE PROTECTION

\$2,762,022.63

17 PARKING OFFICE

COMPENSATION:

17/445-151 SALARY/COLLECTION CLERK	\$0.00
17/445-149 WAGES/PART TIME COLLECTION CLERK	\$1,200.00
17/445-154 SALARY/METER ENFORCEMENT OFFICER	\$42,287.50
17/445-155 SALARY/MAINTENANCE REPAIR EMPLOYEE	\$36,807.50
17/445-156 WAGES/TEMP MAINTENANCE EMPLOYEE	\$14,000.00
17/445-158 WAGES/TEMP METER ENFORCEMENT OFFICER	\$0.00

MATERIALS, SUPPLIES & EXPENSES:

17/445-216 PARKING SIGNS	\$1,000.00
17/445-231 GASOLINE	\$2,000.00
17/445-240 OPERATING EXPENSES/MAINTENANCE	\$14,500.00
17/445-245 OPERATING EXPENSES/CROSSROADS GARAGE DEBT	\$17,500.00
17/445-246 VEHICLE LEASE FEE	\$12,000.00

OTHER SERVICES & CHARGES:

17/445-316 CONTRACTED SERVICES/PARKING DEPT. DIRECTOR	\$18,000.00
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TOTAL - PARKING OFFICE

\$159,295.00

TOTAL DEPARTMENT OF PUBLIC AFFAIRS.....

\$3,181,748.13

2 - DEPARTMENT OF ACCOUNTS AND FINANCE**21 DIRECTOR****COMPENSATION:**

21/400-113 SALARY/DIRECTOR	\$7,000.00
21/400-140 SALARY/DEPUTY DIRECTOR	\$64,425.00
21/400-141 SALARY/CLERK	\$44,578.50
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	<u>\$350.00</u>

TOTAL - ACCOUNTS & FINANCE DIRECTOR

\$124,353.50

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	<u>\$27,500.00</u>
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TOTAL - CITY CONTROLLER

\$36,750.00

23 INFORMATION TECHNOLOGY**MATERIALS, SUPPLIES & EXPENSES:**

23/407-260 MINOR EQUIPMENT PURCHASES	\$25,000.00
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OTHER SERVICES & CHARGES:

23/407-316 PROF SRVS/COMPUTER SYSTEMS COORDINATOR	\$0.00
23/407-320 COMMUNICATIONS/PHONES-SERVER	\$3,000.00
23/407-372 TECHNICAL SUPPORT SERVICES	\$2,000.00
23/407-375 COMPUTER EQUIPMENT MAINTENANCE	\$1,750.00
23/407-457 CONTRACTED IT SERVICES/SOFTWARE SUPPORT	<u>\$45,000.00</u>

TOTAL - INFORMATION TECHNOLOGY

\$76,750.00

24 CITY TREASURER**COMPENSATION:**

24/403-114	SALARY/TAX COLLECTOR-TREASURER	\$11,000.00
24/403-140	SALARY/ DEPUTY TREASURER	\$48,075.00
24/403-144	SALARY/COLLECTION CLERK(SOLID WASTE)	\$37,105.00
24/403-145	SALARY/COLLECTION CLERK(PROPERTY TAX)	\$35,005.00
24/403-146	SALARY/COLLECTION CLERK(BP/LST/MERC)	\$40,812.50
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	\$18,000.00
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	\$18,000.00
24/403-353	BOND PREMIUMS	<u>\$0.00</u>

TOTAL - CITY TREASURER

\$220,997.50

25 SOLID WASTE/RECYCLING**MATERIALS, SUPPLIES & EXPENSES:**

25/426-240	COMPOSTING OPERATING EXPENSES	\$2,500.00
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OTHER SERVICES & CHARGES:

25/426-456	RECYCLING CONTRACTED SERVICES	\$0.00
25/427-453	SOLID WASTE/RECYCLING CONTRACTED SERVICES	<u>\$1,302,642.00</u>

TOTAL - SOLID WASTE/RECYCLING

\$1,305,142.00

TOTAL DEPARTMENT OF ACCOUNTS & FINANCE..... **\$1,763,993.00**

3 - DEPARTMENT OF PUBLIC SAFETY

31 DIRECTOR

COMPENSATION:

31/400-113 SALARY/DIRECTOR	\$7,000.00
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MATERIALS, SUPPLIES & EXPENSES:

31/400-240 OPERATING EXPENSES	<u>\$250.00</u>
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<u>TOTAL - SAFETY DIRECTOR</u>	\$7,250.00
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33 FIRE PROTECTION

COMPENSATION:

33/411-122 SALARY/FIRE CHIEF	\$107,343.29
33/411-137 SALARIES/FIRE PERSONNEL (22)	\$1,571,082.41
33/411-183 OVERTIME	\$100,000.00

MATERIALS, SUPPLIES & EXPENSES:

33/411-210 MATERIALS & SUPPLIES	\$20,000.00
33/411-231 GASOLINE	\$11,000.00
33/411-234 OIL	\$0.00
33/411-238 UNIFORMS	\$30,000.00
33/411-251 TIRES & CHAINS	\$5,500.00
33/411-266 TRAINING & SCHOOLING	\$30,000.00
33/411-267 EMERGENCY MED SRVS-TRAINING & EXPENSES	\$6,000.00
33/411-268 FIRE PREVENTION EXPENSES	\$1,500.00

OTHER SERVICES & CHARGES:

33/411-327 RADIO MAINTENANCE & REPAIRS	\$3,000.00
33/411-336 FIRE-VEHICLE LEASES	\$22,000.00
33/411-347 TECHNOLOGY & REPORTING SYSTEMS	\$17,500.00
33/411-363 HYDRANT RENTAL	\$70,000.00
33/411-370 VEHICLE MAINTENANCE & REPAIRS	\$45,000.00
33/411-371 AIR SYSTEM MAINTENANCE	\$5,500.00
33/411-375 FIRE ALARM BOXES	\$0.00
33/411-376 FIRE ALARM MAINTENANCE	<u>\$0.00</u>

<u>TOTAL - FIRE PROTECTION</u>	\$2,045,425.70
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34 CODE ENFORCEMENT

COMPENSATION:

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

MATERIALS, SUPPLIES & EXPENSES:

34/413-210 MATERIALS AND SUPPLIES	\$1,500.00
34/413-231 GASOLINE	\$1,000.00
34/413-240 OPERATING EXPENSES	\$125,000.00
34/413-266 TRAINING AND SCHOOLING	\$1,000.00

OTHER SERVICES & CHARGES:

34/413-316 CONTRACTED SERVICES/CODE ENFORCEMENT	\$0.00
34/413-452 ABANDON CLEAN-UP SERVICES	<u>\$5,000.00</u>

<u>TOTAL - CODE ENFORCEMENT</u>	\$133,500.00
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<u>TOTAL DEPARTMENT OF PUBLIC SAFETY</u>	<u>\$2,186,175.70</u>
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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 \$68,450.00

42/430-138 SALARIES/STREET PERSONNEL (10) \$581,380.80

42/430-149 WAGES/PART-TIME LABORER \$0.00

42/430-183 OVERTIME \$17,000.00

MATERIALS, SUPPLIES & EXPENSES:

42/430-210 MATERIALS & SUPPLIES \$35,000.00

42/430-231 GASOLINE \$30,000.00

42/430-234 OIL \$3,000.00

42/430-238 UNIFORMS \$9,500.00

42/430-251 TIRES & CHAINS \$6,000.00

OTHER SERVICES & CHARGES:

42/430-336 VEHICLE LEASES \$21,000.00

42/430-370 VEHICLE MAINTENANCE \$40,000.00

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

TOTAL - PUBLIC WORKS BUREAU \$811,330.80

43 ENGINEER**OTHER SERVICES & CHARGES:**

43/430-313 ENGINEERING SERVICES \$0.00 (use Special funds)

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	\$1,500.00

OTHER SERVICES & CHARGES:

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

<u>TOTAL - ELECTRICAL/SAFETY</u>	\$3,000.00
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TOTAL DEPARTMENT OF PUBLIC WORKS.....	<u>\$821,580.80</u>
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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 \$3,500.00

52/409-226 CUSTODIAN SUPPLIES \$9,500.00

OTHER SERVICES & CHARGES:

52/409-320 TELEPHONE/EQUIPMENT & SERVICE \$59,000.00

52/409-361 ELECTRIC \$32,000.00

52/409-362 GAS \$25,000.00

52/409-364 SEWER \$3,000.00

52/409-366 WATER \$10,750.00

52/409-368 REALLOCATION OF MAINT/LINK \$40,000.00

52/409-373 EQUIPMENT REPAIRS & MAINTENANCE \$3,000.00

52/409-374 PROPERTY REPAIRS & MAINTENANCE \$60,000.00

52/409-377 HEATING MAINTENANCE \$5,000.00

52/409-454 JANITORIAL SERVICES \$2,000.00

TOTAL - PUBLIC BUILDINGS

\$252,750.00

53 PARKS & RECREATION**COMPENSATION:**

53/454-126 SALARY/MAINTENANCE FOREMAN	\$62,400.00
53/454-140 SALARY/PARK DIRECTOR	\$75,675.06
53/454-141 SALARY/SECRETARY	\$39,512.00
53/454-161 SALARY/MAINTENANCE EMPLOYEE	\$37,100.00
53/454-171 SALARY/MAINTENANCE EMPLOYEE 2	\$42,275.00
53/454-172 WAGES/TEMP POOL EMPLOYEES	\$70,000.00
53/454-175 WAGES/TEMP MAINTENANCE EMPLOYEES	\$55,000.00
53/454-176 SUMMER CAMP EMPLOYEES	\$7,000.00
53/454-183 OVERTIME	\$5,000.00

MATERIALS, SUPPLIES & EXPENSES:

53/454-210 PARK OFFICE SUPPLIES	\$3,500.00
53/454-211 SWIMMING POOL SUPPLIES	\$25,000.00
53/454-212 CONCESSION SUPPLIES	\$15,000.00
53/454-213 TENNIS COURT/PICKLEBALL SUPPLIES	\$3,000.00
53/454-214 SHELTER SUPPLIES	\$10,000.00
53/454-231 GASOLINE	\$6,000.00
53/454-234 OIL	\$250.00
53/454-240 MISCELLANEOUS OPERATING EXPENSES	\$4,500.00
53/454-245 SUMMER CAMP PROGRAM OPERATING EXPENSES	\$7,500.00

OTHER SERVICES & CHARGES:

53/454-310 PROFESSIONAL SERVICES-INSTRUCTORS	\$15,000.00
53/454-336 PARK VEHICLE LEASES	\$750.00
53/454-341 ADVERTISING/PRINTING	\$1,000.00
53/454-359 PARK UTILITIES	\$50,000.00
53/454-370 VEHICLE MAINTENANCE	\$3,500.00
53/454-379 REPAIRS & MAINTENANCE	\$8,000.00
53/454-380 PLAYGROUND MAINTENANCE	\$4,500.00
53/454-459 SPECIAL EVENT EXPENSES	<u>\$25,000.00</u>

TOTAL - PARKS & RECREATION

\$576,462.06

54 LIBRARY**CONTRIBUTIONS:**

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

\$27,826.00

55 CIVIC & MILITARY CELEBRATIONS**CONTRIBUTIONS:**

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

\$7,500.00

<u>TOTAL DEPARTMENT OF PARKS & PUBLIC BUILDINGS.....</u>	<u>\$871,788.06</u>
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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	\$9,000.00
60/400-431 CAPITAL IMPROVEMENT DISTRICT ASSESSMENT	\$0.00
60/481-192 SOCIAL SECURITY/MEDICARE	\$175,000.00
60/481-194 UNEMPLOYMENT COMPENSATION	\$35,000.00
60/483-533 POLICE PENSION CONTRIBUTION	\$705,521.00
60/483-534 FIREMEN'S PENSION CONTRIBUTION	\$703,823.00
60/483-535 OFFICERS & EMPLOYEES PENSION CONTRIBUTION	\$119,156.00
60/484-195 WORKMEN'S COMPENSATION	\$160,000.00
60/486-350 INSURANCE (LIABILITY, ETC.)	\$225,000.00
60/487-191 GROUP LIFE INSURANCE/DENTAL	\$96,000.00
60/487-193 TEAMSTERS HEALTH/WELFARE BENEFITS	\$225,000.00
60/487-196 HEALTH/HOSPITAL INSURANCE PREMIUMS	\$3,000,000.00
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>\$31,000.00</u>

TOTAL MISCELLANEOUS EXPENDITURES..... **\$5,514,000.00**

70 INTERFUND OPERATING TRANSFERS

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

TOTAL INTERFUND OPERATING TRANSFERS..... **\$0.00**

90 DEBT SERVICE

PRINCIPAL:	
90/471-600 TAX ANTICIPATION LOAN	\$1,300,000.00
90/471-623 SERIES OF 2025 GEN. OBLIGATION BONDS	\$586,733.65
 TOTAL - PRINCIPAL	 \$1,886,733.65
 INTEREST:	
90/472-600 TAX ANTICIPATION LOAN	\$25,000.00
90/472-623 SERIES OF 2025- GEN. OBLIGATION BONDS	\$83,733.65
 TOTAL - INTEREST	 \$108,733.65
 FISCAL AGENT'S FEES:	
90/475-319 GEN. OBLG BONDS-AGENT'S SERVICES	<u>\$5,000.00</u>
TOTAL - FISCAL AGENT'S FEES	\$5,000.00

TOTAL DEBT SERVICE.....	<u>\$2,000,467.30</u>
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TOTAL EXPENDITURES*****	<u>\$16,339,752.99</u>
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SPECIAL FUND

03. LIQUID FUELS FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2026	\$300,000.00
120-000 INVESTMENTS HELD	<u>\$90.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$300,090.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$3,500.00
355-502 (Year 2026 Estimated Allocation)	<u>\$404,900.00</u>
TOTAL - REVENUE RECEIPTS	\$408,400.00

TOTAL RECEIPTS & BALANCES.....	\$708,490.00
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***** ESTIMATED EXPENDITURES

430-740 MAJOR EQUIPMENT PURCHASE	\$130,000.00
431-000 CLEANING OF STREETS	\$4,000.00
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	\$155,000.00
438-210 ROAD MAINTENANCE & REPAIRS	<u>\$75,000.00</u>
TOTAL - EXPENDITURES	\$523,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2026	\$185,400.00
120-000 INVESTMENTS HELD	<u>\$90.00</u>
TOTAL - CASH BALANCE, YEAR END	\$185,490.00

TOTAL EXPENDITURES & BALANCES.....	\$708,490.00
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SPECIAL FUND

21 RECYCLING PERFORMANCE GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2026	\$1,200.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$1,200.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$45.00
355-509 RECYCLING PERFORMANCE GRANT	\$4,000.00
355-510 AGRECYCLE REBATES	\$2,050.00
389-830 MISCELLANEOUS REVENUE	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$6,095.00

TOTAL RECEIPTS & BALANCES.....	\$7,295.00
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***** ESTIMATED EXPENDITURES

426-240 COMPOSTING/RECYCLING OPERATING EXPENSES	\$3,600.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO GENERAL FUND	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$3,600.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2026	\$3,695.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$3,695.00

TOTAL EXPENDITURES & BALANCES.....	\$7,295.00
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SPECIAL FUND

27. SAMS GRANT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCES, AS OF JAN. 1, 2026	\$84,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$84,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	INTEREST EARNINGS	\$3,000.00
357-540	LOCAL CAPITAL PROJECT FUNDS (used for capital match)	\$0.00
	TOTAL - REVENUE RECEIPTS	\$3,000.00

TOTAL RECEIPTS & BALANCES.....	\$87,000.00
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*****ESTIMATED EXPENDITURES

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

TOTAL - EXPENDITURES	\$0.00
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ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$87,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$87,000.00

TOTAL EXPENDITURES & BALANCES.....	\$87,000.00
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SPECIAL FUND

28. MASS TRANSIT OPERATING ASSISTANCE FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$20,700.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$20,700.00

ANTICIPATED REVENUE RECEIPTS

341-400	INTEREST EARNINGS	\$900.00
	PA CAPITAL PROJECT FUNDS	

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

	TOTAL - REVENUE RECEIPTS	\$900.00
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TOTAL RECEIPTS & BALANCES.....	\$21,600.00
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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, 2026	\$21,600.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$21,600.00

TOTAL EXPENDITURES & BALANCES.....	\$21,600.00
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SPECIAL FUND

29. MUNICIPAL PENSION STATE AID FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$23,750.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$23,750.00

ANTICIPATED REVENUE RECEIPTS

341-400	INTEREST EARNINGS	\$960.00
355-506	(State allocation per "Act 205")	\$873,202.63
	SUPPLEMENTAL STATE AID ALLOCATION:	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$874,162.63

TOTAL RECEIPTS & BALANCES.....	\$897,912.63
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***** ESTIMATED EXPENDITURES

491-000	REFUND OF PRIOR YEAR REVENUE	\$0.00
489-000	(State allocation per "Act 205")	<u>\$873,202.63</u>
	TOTAL - EXPENDITURES	\$873,202.63

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$24,710.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$24,710.00

TOTAL EXPENDITURES & BALANCES.....	\$897,912.63
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SPECIAL FUND

46. GENERAL FUND RESERVE

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2026	\$1,375,000.00
120-000 INVESTMENTS HELD	<u>\$1,075.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$1,376,075.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$15,600.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$15,600.00

TOTAL RECEIPTS & BALANCES.....	\$1,391,675.00
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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
411-700 FIRE- CAPITAL PURCHASES	\$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
465-531 PASS THRU - TAP FUNDS PHASE III	\$0.00
492-900 TRANSFER TO OTHER FUNDS: (GF for Health Care)	\$265,663.51
492-900 TRANSFER TO OTHER FUNDS:	<u>\$150,000.00</u>
(To Stormwater Fund for engineering services)	
TOTAL - EXPENDITURES	\$415,663.51

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2026	\$974,936.49
120-000 INVESTMENTS HELD	<u>\$1,075.00</u>
TOTAL - CASH BALANCE, YEAR END	\$976,011.49

YEAR END	
TOTAL EXPENDITURES & BALANCES.....	\$1,391,675.00

SPECIAL FUND

49. U.S. JUSTICE DEPARTMENT CAPITAL GRANT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$19,600.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$19,600.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$840.00
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 FROM GEN. FUND RESERVE	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$840.00

TOTAL RECEIPTS & BALANCES.....	\$20,440.00
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***** ESTIMATED EXPENDITURES

410-740	POLICE-CAPITAL PURCHASES	\$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, 2026	\$20,440.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$20,440.00

TOTAL EXPENDITURES & BALANCES.....	\$20,440.00
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SPECIAL FUND

52. WASHINGTON PARK DEVELOPMENT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$120,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$120,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$5,100.00
387-831	FUND RAISING/DONATIONS	\$20,000.00
389-830	MISCELLANEOUS REVENUE (Lane Construction)	\$2,000.00
392-900	TRANSFER FROM GENERAL FUND	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$27,100.00

TOTAL RECEIPTS & BALANCES.....	\$147,100.00
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***** ESTIMATED EXPENDITURES

454-240	State LSA City Match	\$10,000.00
454-310	PROFESSIONAL SERVICES-ARTIST	\$0.00
454-343	PRINTING EXPENSES	\$0.00
454-459	SPECIAL EVENT EXPENSES	\$30,000.00
454-489	MISCELLANEOUS EXPENDITURES	\$20,000.00

492-900	TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$60,000.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$87,100.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$87,100.00

TOTAL EXPENDITURES & BALANCES.....	\$147,100.00
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SPECIAL FUND

53. STORM WATER IMPROVEMENT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2026	\$60,000.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$60,000.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$3,960.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS (From General Fund Reserve)	\$150,000.00
TOTAL - REVENUE RECEIPTS	\$153,960.00

TOTAL RECEIPTS & BALANCES.....	\$213,960.00
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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	\$25,000.00
489-000 MISCELLANEOUS EXPENDITURES	\$500.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$125,500.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2026	\$88,460.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$88,460.00

TOTAL EXPENDITURES & BALANCES.....	\$213,960.00
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SPECIAL FUND

55. POLICE DEPARTMENT CAPITAL PURCHASE FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$125,500.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$125,500.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$4,980.00
387-831	CONTRIBUTIONS AND DONATIONS	\$0.00
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$4,980.00

TOTAL RECEIPTS & BALANCES.....	\$130,480.00
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*******ESTIMATED EXPENDITURES**

410-240	OPERATING EXPENSES	\$0.00
410-310	PROFESSIONAL SERVICES	\$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, 2026	\$130,480.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$130,480.00

TOTAL EXPENDITURES & BALANCES.....	\$130,480.00
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SPECIAL FUND

57. RECYCLING DROP OFF GRANT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$41,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$41,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$1,680.00
354-000	PA DCED GRANT FUNDS	\$0.00
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$1,680.00

TOTAL RECEIPTS & BALANCES.....	\$42,680.00
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***** 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 TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$5,000.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$37,680.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$37,680.00

TOTAL EXPENDITURES & BALANCES.....	\$42,680.00
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SPECIAL FUND

60. DOWNTOWN REVITALIZATION PROJECT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2026	\$35,000.00
120-000 INVESTMENTS HELD	<u>\$470.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	<u>\$35,470.00</u>

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$1,404.00
389-830 MISCELLANEOUS REVENUE (LOAN PROCEEDS)	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	<u>\$1,404.00</u>

TOTAL RECEIPTS & BALANCES.....	\$36,874.00
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***** ESTIMATED EXPENDITURES

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

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2026	\$36,404.00
120-000 INVESTMENTS HELD	<u>\$470.00</u>
TOTAL - CASH BALANCE, YEAR END	<u>\$36,874.00</u>

TOTAL EXPENDITURES & BALANCES.....	\$36,874.00
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SPECIAL FUND

66. CATFISH CREEK PROJECT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$1,380.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$1,380.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$50.00
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$50.00

TOTAL RECEIPTS & BALANCES.....	\$1,430.00
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ESTIMATED EXPENDITURES

446-610	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, 2026	\$1,430.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$1,430.00

TOTAL EXPENDITURES & BALANCES.....	\$1,430.00
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SPECIAL FUND

73. FIRE DEPARTMENT CAPITAL EQUIPMENT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$3,200.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$3,200.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$145.00
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	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$145.00

TOTAL RECEIPTS & BALANCES.....	\$3,345.00
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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
492-900	TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$0.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	<u>\$3,345.00</u>
120-000	INVESTMENTS HELD	\$0.00
	TOTAL - CASH BALANCE, YEAR END	\$3,345.00

TOTAL EXPENDITURES & BALANCES.....	\$3,345.00
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SPECIAL FUND

75. INSURANCE CLAIMS FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$26,900.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$26,900.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$1,080.00
389-830	MISCELLANEOUS REVENUE	\$0.00
391-912	COMPENSATION FOR LOSS OF FIXED ASSETS	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$1,080.00

TOTAL RECEIPTS & BALANCES.....	\$27,980.00
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ESTIMATED EXPENDITURES

482-000	JUDGMENTS AND LOSSES	\$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, 2026	\$0.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$27,980.00

TOTAL EXPENDITURES & BALANCES.....	\$27,980.00
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SPECIAL FUND

76. FORFEITED PROPERTY FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$14,100.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$14,100.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$564.00
352-000	FEDERAL SHARED REVENUES	\$0.00
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$564.00

TOTAL RECEIPTS & BALANCES.....	\$14,664.00
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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, 2026	\$14,664.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$14,664.00

TOTAL EXPENDITURES & BALANCES.....	\$14,664.00
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SPECIAL FUND

77. CAPITAL IMPROVEMENTS FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$70,000.00
120-000	INVESTMENTS HELD	<u>\$400.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$70,400.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$6,000.00
392-900	TRANSFER FROM LSA FUNDS	<u>\$200,000.00</u>
	TOTAL - REVENUE RECEIPTS	\$206,000.00

TOTAL RECEIPTS & BALANCES.....	\$276,400.00
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***** ESTIMATED EXPENDITURES

400-700	GENERAL GOVERNMENT-STORMWATER IMPROVEMENTS	\$100,000.00
409-700	Guaranteed Energy Savings Payment/ABM	\$35,000.00
410-700	POLICE-CAPITAL IMPROVEMENTS	\$50,000.00
411-700	FIRE-CAPITAL IMPROVEMENTS	\$50,000.00
433-700	ELECTRICAL-CAPITAL IMPROVEMENTS	\$15,000.00
445-330	PARKING- TRANSPORTATION EXPENSES (Leases)	\$250.00
454-330	PARK - TRANSPORTATION EXPENSES (Leases)	\$250.00
454-700	PARK-CAPITAL IMPROVEMENTS	\$15,000.00
492-900	TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$265,500.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$10,900.00
120-000	INVESTMENTS HELD	<u>\$400.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$11,300.00
TOTAL EXPENDITURES & BALANCES.....	\$276,800.00	

SPECIAL FUND

79. ACT 205 DISTRESSED PENSIONS/EIT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$9,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$9,000.00

ANTICIPATED REVENUE RECEIPTS

310-121	EARNED INCOME TAX	\$0.00
310-123	EARNED INCOME TAX - DELINQUENT	\$2,000.00
341-400	EARNINGS ON INVESTMENTS	\$300.00
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$2,300.00

TOTAL RECEIPTS & BALANCES.....	\$11,300.00
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ESTIMATED EXPENDITURES

403-000	TAX COLLECTION EXPENSES	\$0.00
483-000	PENSION CONTRIBUTIONS	\$11,300.00
489-000	MISCELLANEOUS EXPENDITURES	\$0.00
492-900	TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$11,300.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$0.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES.....	\$11,300.00
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SPECIAL FUND

80. EIP FINANCIAL UPGRADE FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$292,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$292,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$12,000.00
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
	TOTAL - REVENUE RECEIPTS	\$12,000.00

TOTAL RECEIPTS & BALANCES.....	\$304,000.00
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ESTIMATED EXPENDITURES

407-240	OPERATING EXPENSES	\$0.00
407-740	COMPUTER SOFTWARE EQUIPMENT PURCHASES (PHASE I)	\$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, 2026	\$304,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$304,000.00

TOTAL EXPENDITURES & BALANCES.....	\$304,000.00
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SPECIAL FUND

81. STATE FORFEITED PROPERTY FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$35,700.00
120-000	INVESTMENTS HELD	<u>\$1,400.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR		\$37,100.00

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 - REVENUE RECEIPTS	\$0.00
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TOTAL RECEIPTS & BALANCES.....	\$37,100.00
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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, 2026	\$37,100.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END		\$37,100.00

TOTAL EXPENDITURES & BALANCES.....	\$37,100.00
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SPECIAL FUND

82. MAIN PAVILLION GRANT UPDATE FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2026	\$1,390.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$1,390.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$50.00
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 - REVENUE RECEIPTS	\$50.00

TOTAL RECEIPTS & BALANCES.....	\$1,440.00
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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
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2026	\$1,440.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$1,440.00

TOTAL EXPENDITURES & BALANCES.....	\$1,440.00
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SPECIAL FUND

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

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$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 - REVENUE RECEIPTS	\$0.00
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TOTAL RECEIPTS & BALANCES.....	\$0.00
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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, 2026	\$0.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END		\$0.00

TOTAL EXPENDITURES & BALANCES.....	\$0.00
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SPECIAL FUND

84. RENTAL REGISTRATION FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2026	\$60,000.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$60,000.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$2,400.00
362-644 RENTAL REGISTRATION FEES	\$25,000.00
Cost per unit is \$15.00 annually	
Inspection fee is \$100 per unit, Penalty \$108	
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$27,400.00

TOTAL RECEIPTS & BALANCES.....	\$87,400.00
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ESTIMATED EXPENDITURES

413-240 OPERATING EXPENSES	\$2,000.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$2,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2026	\$85,400.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$85,400.00

TOTAL EXPENDITURES & BALANCES.....	\$87,400.00
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SPECIAL FUND

85. LSA FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$700,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$700,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$27,000.00
354-520	PA. LOCAL SHARE ASSESSMENTS	\$250,000.00
	(funds received quarterly from the state for the city's portion of slots/casino assessments collected)	
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	
	TOTAL - REVENUE RECEIPTS	\$277,000.00

TOTAL RECEIPTS & BALANCES.....	\$977,000.00
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ESTIMATED EXPENDITURES

400-300	General Government Prof. Serv	\$0.00
	Ordinance Codification Projcet	\$0.00
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	Traffice Control Devices - CMAQ/SINCUP project match	\$0.00
438-000	Street Improvement	\$100,000.00
447-000	Transit System (city match)	\$0.00
492-900	TRANSFER TO CAPITAL IMPROVEMENT	<u>\$200,000.00</u>
	TOTAL - EXPENDITURES	\$300,000.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$677,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$677,000.00

TOTAL EXPENDITURES & BALANCES.....	\$977,000.00
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SPECIAL FUND

88. DCNR ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$22,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$22,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$900.00
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 - REVENUE RECEIPTS	\$900.00

TOTAL RECEIPTS & BALANCES.....	\$22,900.00
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ESTIMATED EXPENDITURES

400-300	GENERAL GOVERNMENT-PROFESSIONAL SERVICES	<u>\$0.00</u>
489-000	MISCELLANEOUS EXPENDITURES	\$1,500.00
492-900	TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$1,500.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$21,400.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$21,400.00

TOTAL EXPENDITURES & BALANCES.....	\$22,900.00
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SPECIAL FUND

93. COMMUNITY PAVILLION FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$990.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$990.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$40.00
342-410	PAVILLION RENTAL FEES	\$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 - REVENUE RECEIPTS	\$40.00

TOTAL RECEIPTS & BALANCES.....	\$1,030.00
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ESTIMATED EXPENDITURES

400-300	GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
454-682	Pavillion Maintenance	\$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, 2026	\$1,030.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$1,030.00

TOTAL EXPENDITURES & BALANCES.....	\$1,030.00
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SPECIAL FUND

94. GROWING GREENER PLUS GRANT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$75,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$75,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$2,700.00
354-540	PA DEP GRANT FUNDS	\$0.00
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$2,700.00

TOTAL RECEIPTS & BALANCES.....	\$77,700.00
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ESTIMATED EXPENDITURES

400-300	GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$15,000.00
454-682	GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$50,000.00
489-000	MISCELLANEOUS EXPENDITURES	\$0.00
492-900	TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$65,000.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	<u>\$12,700.00</u>
120-000	INVESTMENTS HELD	\$0.00
	TOTAL - CASH BALANCE, YEAR END	\$12,700.00

TOTAL EXPENDITURES & BALANCES.....	\$77,700.00
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SPECIAL FUND

95. DCED GRANT FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$20,900.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$20,900.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$900.00
354-540	PA DCED GRANT FUNDS	\$0.00
389-830	transfer from LSA for city match	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$900.00

TOTAL RECEIPTS & BALANCES.....	\$21,800.00
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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

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$21,800.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$21,800.00

TOTAL EXPENDITURES & BALANCES.....	\$21,800.00
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SPECIAL FUND

96. MARCELLUS SHALE IMPACT FEE FUND

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$86,000.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$86,000.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$4,800.00
355-560	PA PUC ACT 13 FUNDS	\$475,000.00
	(Funds received from the Pa. Public Utility Commission to offset the impact of the gas well drilling industry)	
389-830	MISCELLANEOUS REVENUE	\$0.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$479,800.00

TOTAL RECEIPTS & BALANCES.....	\$565,800.00
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ESTIMATED EXPENDITURES

407-000	IT- Annual Costs	\$115,000.00
410-000	EMERGENCY SERVICES-POLICE	\$0.00
411-000	EMERGENCY SERVICES-FIRE	\$0.00
438-000	PUBLIC WORKS-CONSTRUCTION & MAINT. OF ROADWAY	\$275,000.00
446-000	PUBLIC WORKS-STORM WATER SYSTEMS	\$75,000.00
454-000	PARKS & RECREATION-ENVIRONMENTAL PROGRAMS	\$0.00
489-000	MISCELLANEOUS EXPENDITURES	\$0.00
492-900	TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
	TOTAL - EXPENDITURES	\$465,000.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$100,800.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$100,800.00

TOTAL EXPENDITURES & BALANCES.....	\$565,800.00
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SPECIAL FUND

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

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF JAN. 1, 2026	\$72.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$72.00

ANTICIPATED REVENUE RECEIPTS

341-400	EARNINGS ON INVESTMENTS	\$12.00
354-512	PA GRANT FUNDS	\$20,000.00
392-900	TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
	TOTAL - REVENUE RECEIPTS	\$20,012.00

TOTAL RECEIPTS & BALANCES.....	\$20,084.00
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ESTIMATED EXPENDITURES

400-260	MINOR EQUIPMENT PURCHASE	\$17,500.00
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	\$17,500.00

ESTIMATED FUND BALANCE

100-000	CASH BALANCE, AS OF DEC. 31, 2026	\$2,584.00
120-000	INVESTMENTS HELD	<u>\$0.00</u>
	TOTAL - CASH BALANCE, YEAR END	\$2,584.00

TOTAL EXPENDITURES & BALANCES.....	\$20,084.00
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**CITY OF WASHINGTON
YEAR 2026 CASH FLOW FOR
LONG TERM INDEBTEDNESS**

SERIES OF 2025, GENERAL OBLIGATION BONDS

ORIGINAL AMOUNT	\$4,080,019.43
OUTSTANDING PRINCIPAL (AS OF 1/1/2026)	\$3,495,823.65
MARCH 1, 2025 --INTEREST	\$83,733.65
SEPTEMBER 1, 2025 --PRINCIPAL	<u>\$586,733.65</u>

FINAL PAYMENT DUE: SEPTEMBER, 2031

<u>2026 CITY MILLAGE</u>	LAND	BUILDINGS
TOTAL MILLS LEVIED	38.710000	5.530000
 * ESTIMATED ONE MILL =	 <u>LAND</u>	 <u>BUILDINGS</u>
	\$139,634.00	\$553,330.70

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

PAST MILLAGE RATES FOR COMPARISON

<u>2025 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>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
<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>		
GENERAL PURPOSES	0.017447	0.001772
DEBT SERVICE	0.006158	0.000716
PENSION SYSTEMS ('2025' 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>0.000061</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	27.88	0.91

('2013' M.M.O. plus pension borrowing debt less state aid)

RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50

2013 CITY MILLAGE

GENERAL PURPOSES	LAND	BUILDINGS
	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS	27.88	0.91

('2013' M.M.O. plus pension borrowing debt less state aid)

RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50

2012 CITY MILLAGE

GENERAL PURPOSES	LAND	BUILDINGS
	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS	27.88	0.91

('2012' M.M.O. plus pension borrowing debt less state aid)

RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50

2011 CITY MILLAGE

GENERAL PURPOSES	LAND	BUILDINGS
	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS	27.88	0.91

('2011' M.M.O. plus pension borrowing debt less state aid)

RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50

2010 CITY MILLAGE

GENERAL PURPOSES	LAND	BUILDINGS
	54.99	1.73
DEBT SERVICE	19.91	0.69
PENSION SYSTEMS	27.88	0.91

('2010' M.M.O. plus pension borrowing debt less state aid)

RECREATION	4.31	0.15
LIBRARY	<u>0.54</u>	<u>0.02</u>
TOTAL MILLS	107.63	3.50

(18 mill increase on land only)

2009 CITY MILLAGE

GENERAL PURPOSES	LAND	BUILDINGS
	52.93	1.83
DEBT SERVICE	17.71	0.62
PENSION SYSTEMS	25.26	0.88

('2008' M.M.O. plus pension borrowing debt less state aid)

RECREATION	4.23	0.15
LIBRARY	<u>0.50</u>	<u>0.02</u>
TOTAL MILLS	100.63	3.50

(30 mill increase on land only)

2008 CITY MILLAGE

GENERAL PURPOSES	LAND	BUILDINGS
	41.31	1.76
DEBT SERVICE	11.90	0.50
PENSION SYSTEMS	24.87	1.05

(current M.M.O. plus pension borrowing debt less state aid)

RECREATION	4.05	0.17
LIBRARY	<u>0.50</u>	<u>0.02</u>
TOTAL MILLS:	82.63	3.50

2007 CITY MILLAGE

GENERAL PURPOSES	LAND	BUILDINGS
	62.73	4.17
DEBT SERVICE	36.63	2.44
PENSION SYSTEMS	93.89	6.24

(current M.M.O. plus pension borrowing debt less state aid)

RECREATION	14.74	0.98
LIBRARY	<u>2.53</u>	<u>0.17</u>
TOTAL MILLS:	210.52	14.00



