

CITY OF WASHINGTON

2017

AMENDED BUDGET



MAYOR SCOTT PUTNAM, Department of Public Affairs

COUNCILMAN JOSEPH MANNING, Dept. of Accounts and Finance

COUNCILWOMAN MONDA WILLIAMS, Department of Public Safety

COUNCILMAN KENNETH WESTCOTT, Department of Public Works

COUNCILWOMAN TRACIE GRAHAM, Dept. of Parks and Public Bldgs.

RYAN KING, City Treasurer

NICHOLAS P. DUBINA, City Controller

YEAR 2017 GENERAL FUND SUMMARY

ESTIMATED FUND BALANCE, JANUARY 1, 2017 **\$0.00**

2017 ANTICIPATED REVENUE

REVENUE RECEIPTS **\$11,189,307.04**

OTHER FINANCING SOURCES **\$2,407,324.00**

TOTAL REVENUE **\$13,596,631.94**

TOTAL RECEIPTS AND FUND BALANCE **\$13,596,631.94**

2017 ANTICIPATED EXPENDITURES

DEPARTMENTAL EXPENDITURES **\$8,735,079.00**

MISCELLANEOUS EXPENDITURES **\$3,815,115.00**

INTERFUND OPERATING TRANSFERS **\$328,468.94**

DEBT SERVICE **\$2,717,969.00**

TOTAL EXPENDITURES **\$13,596,631.94**

**SUMMARY OF ANTICIPATED REVENUE
YEAR 2017**

REVENUE RECEIPTS

301/000	REAL ESTATE TAXES	\$5,423,642.94
310/000	ACT "511" TAXES	\$2,361,000.00
320/000	LICENSES AND PERMITS	\$332,800.00
330/000	FINES AND FORFEITS	\$141,000.00
340/000	INTEREST, RENTS & ROYALTIES	\$17,500.00
350/000	GRANTS/INTERGOVERNMENT REVENUE	\$85,400.00
360/000	DEPARTMENT EARNINGS/CHGS.-SERVICES	\$2,323,365.00
380/000	MISCELLANEOUS REVENUE RECEIPTS	<u>\$504,800.00</u>

TOTAL REVENUE RECEIPTS \$11,169,307.94

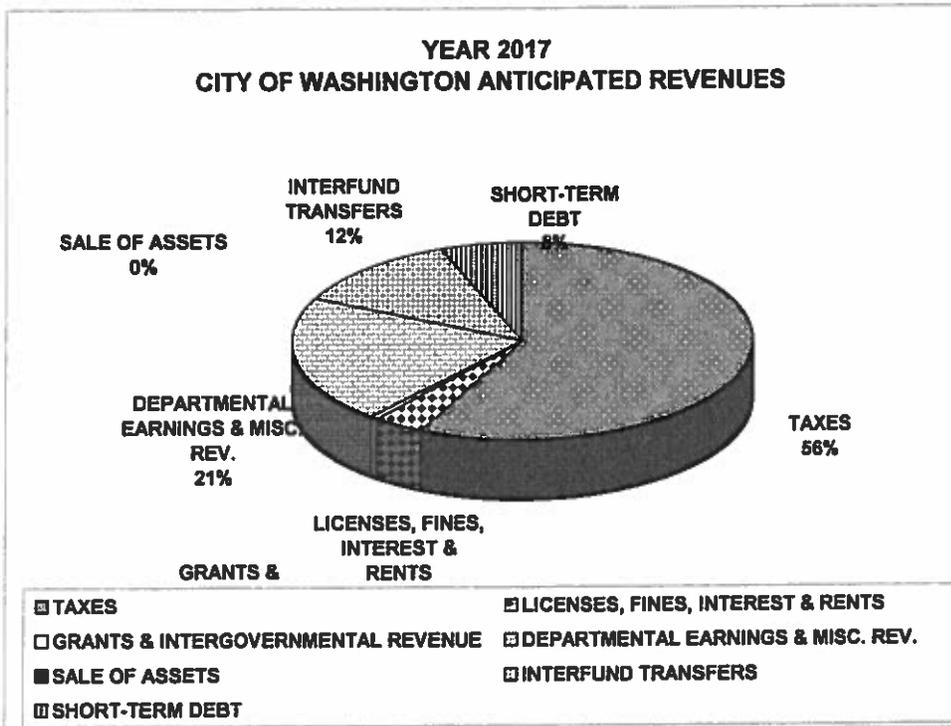
OTHER FINANCING SOURCES

391/000	SALE OF PROPERTY, EQUIP. & SUP.	\$2,000.00
392/000	INTERFUND OPERATING TRANSFERS	\$1,605,324.00
394/000	PROCEEDS/SHORT TERM DEBT	<u>\$800,000.00</u>

TOTAL OTHER FINANCING SOURCES \$2,407,324.00

ESTIMATED FUND BALANCE \$0.00

TOTAL RECEIPTS AND BALANCE \$13,586,631.94



**DETAILED REVENUE
YEAR 2017**

290/000	PRIOR YEAR-END BALANCE	\$0.00
301/000	<u>REAL ESTATE TAXES</u>	
301/010	CURRENT TAXES Taxable real estate for the current year, based on Washington County's Taxable Value and pre-determined ratio by the City of Washington.	\$5,108,542.94
	<u>TWO-RATE PROPERTY TAX SYSTEM:</u>	
	<u>LAND</u>	
	MARKET VALUATION:	\$142,528,400.00
	MILLS LEVIED:	32.71000
	GROSS TAXES:	\$4,662,103.96
	<u>BUILDINGS</u>	
	MARKET VALUATION:	\$427,585,200.00
	MILLS LEVIED:	2.0830
	GROSS TAXES:	\$890,659.97
	TOTAL CURRENT TAXES:	\$5,552,763.94
	LESS:	
	8% DISCOUNT/UNCOLLECTABLE:	-\$444,221.00
	NET CURRENT TAXES:	\$5,108,542.94
301/020	PRIOR YEAR TAXES Unpaid real estate taxes from the prior year which have not yet been liened.	\$45,000.00
301/040	DELINQUENT TAXES 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.	\$100.00
301/050	DELINQUENT TAXES/ CONTRACTED Real estate taxes from the prior year which have been liened with Portnoff Law Associates.	\$250,000.00
301/070	PENALTIES AND INTEREST Charges applied to real estate taxes not paid by the scheduled due date, based on a previous determined percentage.	\$20,000.00
	<u>TOTAL REAL ESTATE TAXES</u>	<hr style="width: 100%; border: 0.5px solid black;"/> \$5,423,642.94

310/000 ACT "511" TAXES

310/110	DEED TRANSFER TAX 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.	\$90,000.00
310/121	EARNED INCOME TAX - CURRENT 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 .15% is included to offset the City's additional pension costs, which is not shared with the Washington School District (195,000.00).	\$800,000.00
310/123	EARNED INCOME TAX - DELINQUENT/CONTRACTED	\$5,000.00
310/131	MERCANTILE TAX - CURRENT 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.	\$250,000.00
310/133	MERCANTILE TAX - DELINQUENT/CONTRACTED	\$5,000.00
310/151	LOCAL SERVICES TAX - CURRENT 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.	\$400,000.00
310/153	LOCAL SERVICES TAX - DELQNT/CONTRACTED	\$1,000.00
310/180	BUSINESS PRIVILEGE TAX - CURRENT 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.	\$680,000.00
310/183	BUSINESS PRIVILEGE TAX - DELINQUENT/CONTRACTED	\$30,000.00
<u>TOTAL ACT "511" TAXES</u>		<hr style="width: 100%; border: 0.5px solid black;"/> \$2,381,000.00

320/000 LICENSES AND PERMITS

321/261	<p>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.</p>	\$2,200.00
321/270	<p>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 devices is \$300.00 per machine.</p>	\$31,000.00
321/290	<p>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.</p>	\$230,000.00
321/292	<p>RECLAMATION FEE Required fee for a towed vehicle within the city. The fee is set at \$25.00.</p>	\$4,000.00
322/280	<p>STREET OPENING PERMITS Fees for opening or making any excavation of city streets by utility companies, corporations,</p>	\$50,000.00
322/282	<p>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.</p>	\$800.00
322/290	<p>VACANT PROPERTY REGISTRATION Fees to property owners for registering vacant property. The cost of each unit is \$200.00</p>	\$4,000.00
322/291	<p>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</p>	\$11,000.00
<u>TOTAL LICENSES & PERMITS</u>		\$332,800.00

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)	\$50,000.00
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.	\$91,000.00
	<u>TOTAL FINES AND FORFEITS</u>	\$141,000.00
340/000	<u>INTEREST, RENTS & ROYALTIES</u>	
341/400	EARNINGS ON INVESTMENTS Interest earned from temporary deposits and investments.	\$4,500.00
342/410	RENT OF LAND AND BUILDINGS Rental fees for air monitoring station, office space, parking permits, etc.	\$13,000.00
	<u>TOTAL INTERESTS, RENTS & ROYALTIES</u>	\$17,500.00
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	\$5,000.00
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.	\$10,000.00
355/508	BEVERAGE LICENSES Payment received from the State Liquor Control Board for liquor license receipts of tavern businesses located in the city.	\$9,000.00
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.	\$8,400.00

357/502	POLICE INFORMATION SHARING LOCAL MATCH REVENUES Funds received from other participating municipalities for information sharing	\$17,000.00
358/500	HOUSING AUTHORITY Payments received from the Washington County Housing Authority in lieu of taxes.	\$38,000.00

<u>TOTAL GRANTS/INTERGOVERNMENTAL REVENUE</u>	\$85,400.00
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360/000 DEPARTMENTAL EARNINGS/CHARGES FOR SERVICES

361/630	ZONING AND HEARING FEES Fees for inspections, applications, special hearing requests, etc. to cover administrative expenses. A fee schedule is posted in the Code Enforcement Office.	\$4,000.00
361/650	SALE OF MAPS AND PUBLICATIONS Sale of city maps, zoning ordinances, building codes, etc.	\$100.00
361/661	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.	\$26,000.00
361/652	DYE TEST FEES Municipal sewage test required before the sale of property located in the city. The fee is being increased to \$225.00 in 2017.	\$38,000.00
361/663	SCHOOL DISTRICT TAX COLLECTION Reimbursement received from the Washington School District as a share of the tax collection expenses.	\$125,000.00
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 dated 8/26/2014 thru 12/31/2023.	\$57,855.00
362/610	SPECIAL POLICE SERVICES Payments received from businesses, school districts, etc. for special detail duty by police officers.	\$100,000.00
362/611	POLICE REPORTS/FINGERPRINT FEES Copies of police accident and incident reports, fingerprint service fee.	\$9,000.00
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.	\$35,000.00
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.	\$82,000.00

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.	\$86,137.00
362/621	FIRE REPORTS/INSPECTIONS Fire reports for insurance purposes, commercial fire inspections, fire prevention classes, etc.	\$200.00
362/641	BUILDING PERMITS 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
362/643	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.	\$6,000.00
363/631	PARKING METERS ON-STREET REVENUE Parking meters on-street collections.	\$390,000.00
363/633	OFF STREET PARKING LOTS REVENUE Owned and leased parking lot collections.	\$80,000.00
364/603	SOLID WASTE/RECYCLING - CURRENT 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 12%.	\$878,173.00
364/604	SOLID WASTE/RECYCLING- DELINQUENT	\$130,000.00
364/605	SALE OF RECYCLABLE MATERIALS & RECYCLING BINS	\$1,000.00

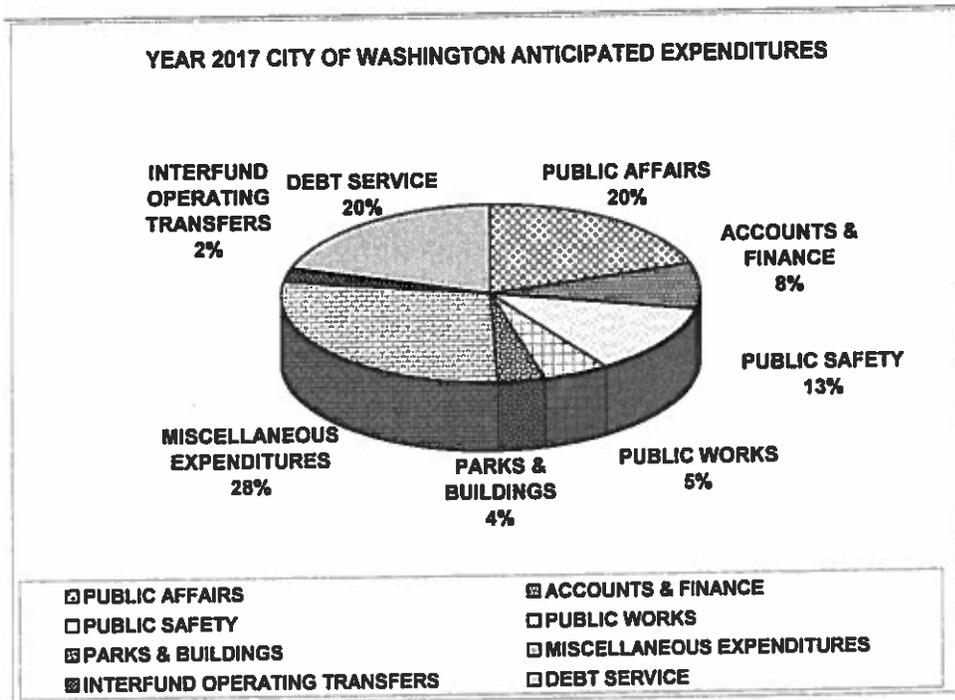
367/410	PARK LEASE REVENUES Funds received from the rental of the park caretakers residence, the radio tower, and the lease of ball fields to the T.W.I.S.T, softball and Washington Youth Baseball organizations. Includes Washington High School use of track, course, and tennis courts. Also, the lease of the Vernon C. Neal Sportsplex.	\$42,300.00
367-671	SWIMMING POOL FEES 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.	\$45,000.00
367-673	PARK SHELTER FEES Rentals of various shelters throughout the park, and beer permit fees.	\$38,000.00
367-674	TENNIS PROGRAM FEES Includes individual sessions at \$2.00 per hour, group court rentals, tennis lessons, and tournaments. Includes Chartiers Houston H S. court rental.	\$0.00
367-675	PARK CONCESSIONS Funds received from concession sales at the swimming pool.	\$600.00
	<u>TOTAL DEPARTMENTAL EARNINGS/CHARGES FOR SERVICES</u>	<u>\$2,323,365.00</u>
380/830	<u>MISCELLANEOUS REVENUE</u>	
387/831	CONTRIBUTIONS AND DONATIONS Contributions and donations from private sources for fund raising events, CDC etc.	\$1,600.00
389/830	MISCELLANEOUS REVENUES AND REFUNDS Other miscellaneous revenues and refunds including copies, insurance returns, tax duplicates, workmen's comp. reimbursement, etc.	\$15,000.00
389/833	MISCELLANEOUS LOAN REPAYMENTS Due from Arts & Heritage Festival. (Total balance due to the city is: \$ 7822.20)	\$0.00
389/835	WASH. CO. REDEVELOP. AUTH. DEBT SERV. PAYMENTS Semi Annual payments towards the citys bond debt service per agreement with the WCRA. Annual 2012 B Bond payment: \$99,853.76 Annual 2005B Bond payment: \$ 128,047.50 And the Fire Truck loan payment \$150,000.00 (Includes addition 112,000.00 payment owed from 2015)	\$488,000.00
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>\$504,600.00</u>
	TOTAL REVENUE RECEIPTS	\$11,189,307.94

OTHER FINANCING SOURCES

391/000	<u>SALE OF GENERAL FIXED ASSETS</u>	
	391/910 SALE OF PROPERTY, EQUIP. & SUPPLIES	\$2,000.00
	Proceeds from the sale of city-owned property equipment and supplies.	
	<u>TOTAL SALE OF GENERAL FIXED ASSETS</u>	\$2,000.00
392/000	<u>INTERFUND OPERATING TRANSFERS</u>	
	392/990 TRANSFER FR MUN. PENSION SYSTEM STATE AID	\$580,000.00
	Transfer of state aid allocation to the General Fund to offset pension bond debt and payments on the Minimum Municipal Obligations.	
	392/991 TRANSFER FROM MASS TRANSIT FUND	\$0.00
	392/992 TRANSFER FROM DOWNTOWN PROJECT FUND	\$43,000.00
	Transfer from money collected from the Cap. Improvement special assessments. Bonds were paid off in 2014	
	392/993 TRANSFER FROM CATFISH CREEK PROJECT FUND	\$15,000.00
	Transfer to reimbursement grant administrative and engineering costs associated with the Catfish Creek Grant Project-	
	392/994 TRANSFER FROM TIF REVENUE FUND	\$46,000.00
	392/995 TRANSFER FROM SOLID WASTE FUND	\$220,000.00
	392/997 TRANSFER FROM ACT 205 DISTRESSED	\$708,324.00
	392/998 TRANSFER FROM RENTAL REGISTRATION FUND	\$15,000.00
	<u>TOTAL INTERFUND OPERATING TRANSFERS</u>	\$1,605,324.00
394/000	<u>PROCEEDS OF SHORT-TERM DEBT</u>	
	394/916 TAX ANTICIPATION LOAN	\$800,000.00
	Proceeds from a short-term loan to meet the payroll and expenses until the current year taxes are collected.	
	<u>TOTAL PROCEEDS OF SHORT-TERM DEBT</u>	\$800,000.00
	TOTAL OTHER FINANCING SOURCES	\$2,407,324.00
	
	
	TOTAL REVENUE RECEIPTS AND BALANCE*****	\$13,598,631.94

**SUMMARY OF ANTICIPATED EXPENDITURES
YEAR 2017**

DEPARTMENTAL EXPENDITURES		
1.	PUBLIC AFFAIRS	\$2,713,601.00
2.	ACCOUNTS AND FINANCE	\$1,138,691.00
3.	PUBLIC SAFETY	\$1,713,350.00
4.	PUBLIC WORKS	\$852,556.00
5.	PARKS AND PUBLIC BUILDINGS	<u>\$516,881.00</u>
TOTAL DEPARTMENTAL EXPENDITURES		\$6,735,079.00
TOTAL MISCELLANEOUS EXPENDITURES		\$3,815,115.00
TOTAL INTERFUND OPERATING TRANSFERS		\$328,468.94
TOTAL DEBT SERVICE		\$2,717,969.00
TOTAL EXPENDITURES AND BALANCES		<u>\$13,596,631.94</u>



1 - DEPARTMENT OF PUBLIC AFFAIRS

11 MAYOR

COMPENSATION:

11/401-112 SALARY/MAYOR \$9,000.00

MATERIALS, SUPPLIES & EXPENSES:

11/401-210 MATERIALS AND SUPPLIES \$250.00
11/401-240 OPERATING EXPENSES \$1,000.00

TOTAL - MAYOR

\$10,250.00

12 CITY CLERK

COMPENSATION:

12/405-140 SALARY/CITY CLERK-SECRETARY TO MAYOR \$32,880.00

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 \$8,000.00
12/405-341 LEGAL ADVERTISING \$15,000.00

TOTAL - CITY CLERK

\$65,160.00

13 SOLICITOR

OTHER SERVICES & CHARGES:

13/404-310 SOLICITOR/PROFESSIONAL SERVICES \$50,000.00
13/404-314 LEGAL SERVICES & COSTS \$10,000.00

TOTAL - SOLICITOR

\$60,000.00

14 GRANT ADMINISTRATION

OTHER SERVICES & CHARGES:

14/408-240 OPERATING EXPENSES \$2,500.00
14/408-310 PROFESSIONAL SERVICES/GRANT WRITING \$20,000.00

TOTAL - GRANT ADMINISTRATION

\$22,500.00

15 POLICE PROTECTION

COMPENSATION:

15/410-120 SALARY/POLICE CHIEF	\$79,000.00
15/410-132 SALARIES/POLICE PERSONNEL (30)	\$1,875,000.00
15/410-141 SALARY/RECORDS CLERK	\$42,838.00
15/410-144 SALARY/DATA ENTRY CLERK	\$42,450.00
15/410-183 OVERTIME	\$100,000.00
* 15/410-188 ADDITIONAL POLICE SERVICES	\$80,000.00
15/410-188 POLICE COLLEGE CREDITS	\$4,232.00

MATERIALS, SUPPLIES & EXPENSES:

15/410-210 MATERIALS & SUPPLIES	\$13,000.00
15/410-225 PHOTOS & FINGERPRINTS	\$1,200.00
15/410-231 GASOLINE	\$30,000.00
15/410-234 OIL	\$1,500.00
15/410-238 UNIFORMS	\$22,000.00
15/410-239 AMMUNITION	\$7,000.00
15/410-240 OPERATING EXPENSES-CERT TEAM	\$3,000.00
15/410-242 MOTOR CARRIER ENFORCEMENT PROGRAM EXPENSES	\$5,000.00
15/410-248 INFORMATION SHARING PROGRAM EXPENSES	\$17,000.00
15/410-250 INTOXILYZER MAINTENANCE	\$1,000.00
15/410-251 TIRES & CHAINS	\$8,000.00
15/410-285 VASCAR	\$500.00
15/410-288 TRAINING & SCHOOLING	\$7,500.00

OTHER SERVICES & CHARGES:

15/410-327 RADIO MAINTENANCE & REPAIRS	\$7,000.00
15/410-370 POLICE VEHICLE MAINTENANCE	\$14,000.00
15/410-451 ANIMAL ENFORCEMENT SERVICES	<u>\$8,400.00</u>

TOTAL - POLICE PROTECTION

\$2,349,720.00

* This total of \$80,000 is reimbursed from various agencies through revenue line item #362/610.

17 PARKING OFFICE

COMPENSATION:

17/445-151 SALARY/COLLECTION CLERK	\$40,988.00
17/445-154 SALARY/METER ENFORCEMENT OFFICER	\$24,778.00
17/445-155 SALARY/MAINTENANCE REPAIR EMPLOYEE	\$44,205.00
17/445-156 WAGES/TEMP MAINTENANCE EMPLOYEE	\$9,000.00
17/445-158 WAGES/TEMP METER ENFORCEMENT OFFICER	\$12,000.00

MATERIALS, SUPPLIES & EXPENSES:

17/445-218 PARKING SIGNS	\$1,000.00
17/445-231 GASOLINE	\$1,500.00
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	\$12,500.00
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TOTAL - PARKING OFFICE

\$205,871.00

TOTAL DEPARTMENT OF PUBLIC AFFAIRS.....

\$2,713,801.00

2 - DEPARTMENT OF ACCOUNTS AND FINANCE

21 DIRECTOR

<u>COMPENSATION:</u>		
21/400-113 SALARY/DIRECTOR	\$7,000.00	
21/400-141 SALARY/CO-DEPUTY DIRECTOR	\$49,467.00	
21/400-149 WAGES/PART-TIME EMPLOYEE	\$4,000.00	
<u>MATERIALS, SUPPLIES & EXPENSES:</u>		
21/400-210 MATERIALS & SUPPLIES	\$4,000.00	
21/400-240 OPERATING EXPENSES	<u>\$250.00</u>	
<u>TOTAL - ACCOUNTS & FINANCE DIRECTOR</u>		\$64,717.00

22 CITY CONTROLLER

<u>COMPENSATION:</u>		
22/402-115 SALARY/CONTROLLER	\$7,000.00	
<u>MATERIALS, SUPPLIES & EXPENSES:</u>		
22/402-240 OPERATING EXPENSES	\$250.00	
<u>OTHER SERVICES & CHARGES:</u>		
22/402-312 AUDIT SERVICES/SINGLE ACT	<u>\$18,000.00</u>	
<u>TOTAL - CITY CONTROLLER</u>		\$25,250.00

23 INFORMATION TECHNOLOGY

<u>MATERIALS, SUPPLIES & EXPENSES:</u>		
23/407-260 MINOR EQUIPMENT PURCHASES	\$10,000.00	
<u>OTHER SERVICES & CHARGES:</u>		
23/407-316 PROF SRVS/COMPUTER SYSTEMS COORDINATOR	\$67,000.00	
23/407-320 COMMUNICATIONS/PHONES-SERVER	\$5,500.00	
23/407-372 TECHNICAL SUPPORT SERVICES	\$5,000.00	
23/407-375 COMPUTER EQUIPMENT MAINTENANCE	\$7,504.00	
23/407-457 CONTRACTED IT SERVICES/SOFTWARE SUPPORT	<u>\$45,000.00</u>	
<u>TOTAL - INFORMATION TECHNOLOGY</u>		\$170,004.00

24 CITY TREASURER

COMPENSATION:

24/403-114 SALARY/TAX COLLECTOR-TREASURER	\$11,000.00
24/403-140 SAL./PRT-TIME DEP TREAS-CO DEPUTY FINANCE OFF	\$30,442.00
24/403-144 SALARY/COLLECTION CLERK(SOLID WASTE)	\$34,050.00
24/403-145 SALARY/COLLECTION CLERK(PROP/SCHOOL)	\$39,257.50
24/403-148 SALARY/COLLECTION CLERK(BP/LST/MERC)	\$21,157.50
24/400-149 WAGES/PART-TIME EMPLOYEE	\$10,000.00

MATERIALS, SUPPLIES & EXPENSES:

24/403-210 MATERIALS & SUPPLIES	\$7,500.00
24/403-238 DELINQUENT TAX FEES	\$18,000.00
24/403-240 OPERATING EXPENSES	\$250.00
24/403-248 SCHOOL TAX EXPENSE	\$4,000.00

OTHER SERVICES & CHARGES:

24/403-325 POSTAGE	\$31,000.00 (increased due to sw)
24/403-353 BOND PREMIUMS	<u>\$0.00</u>

*** TOTAL - CITY TREASURER** \$203,657.00

25 SOLID WASTE/RECYCLING

MATERIALS, SUPPLIES & EXPENSES:

25/428-240 COMPOSTING OPERATING EXPENSES	\$10,000.00
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OTHER SERVICES & CHARGES:

25/428-458 RECYCLING CONTRACTED SERVICES	\$119,528.00
25/427-453 SOLID WASTE CONTRACTED SERVICES	<u>\$545,535.00</u>

TOTAL - SOLID WASTE/RECYCLING \$675,063.00

TOTAL DEPARTMENT OF ACCOUNTS & FINANCE..... **\$1,138,881.00**

* Approximately \$125,000.00 is reimbursed from the Washington School District for tax collection through revenue line item #381/683.

3 - DEPARTMENT OF PUBLIC SAFETY

31 DIRECTOR

COMPENSATION:

31/400-113 SALARY/DIRECTOR \$7,000.00

MATERIALS, SUPPLIES & EXPENSES:

31/400-240 OPERATING EXPENSES \$250.00

TOTAL - SAFETY DIRECTOR

\$7,250.00

33 FIRE PROTECTION

COMPENSATION:

33/411-122 SALARY/FIRE CHIEF \$88,270.00

33/411-137 SALARIES/FIRE PERSONNEL (21) \$1,228,857.00

33/411-183 OVERTIME \$90,000.00

MATERIALS, SUPPLIES & EXPENSES:

33/411-210 MATERIALS & SUPPLIES \$15,000.00

33/411-231 GASOLINE \$11,000.00

33/411-234 OIL \$2,200.00

33/411-238 UNIFORMS \$15,000.00

33/411-251 TIRES & CHAINS \$8,000.00

33/411-266 TRAINING & SCHOOLING \$20,000.00

33/411-267 EMERGENCY MED SRVS-TRAINING & EXPENSES \$5,500.00

33/411-268 FIRE PREVENTION EXPENSES \$2,000.00

OTHER SERVICES & CHARGES:

33/411-327 RADIO MAINTENANCE & REPAIRS \$4,000.00

33/411-363 HYDRANT RENTAL \$88,000.00

33/411-370 VEHICLE MAINTENANCE & REPAIRS \$40,000.00

33/411-371 AIR SYSTEM MAINTENANCE \$5,000.00

33/411-376 FIRE ALARM MAINTENANCE \$45,000.00

TOTAL - FIRE PROTECTION

\$1,625,827.00

34 CODE ENFORCEMENT

COMPENSATION:

34413-124 SALARY/CODE ENFORCEMENT DIRECTOR \$40,273.00

MATERIALS, SUPPLIES & EXPENSES:

34413-210 MATERIALS AND SUPPLIES \$1,000.00

34413-231 GASOLINE \$1,000.00

34413-240 OPERATING EXPENSES \$25,000.00

34413-288 TRAINING AND SCHOOLING \$1,000.00

OTHER SERVICES & CHARGES:

34413-452 ABANDON CLEAN-UP SERVICES \$12,000.00

TOTAL - CODE ENFORCEMENT

\$80,273.00

TOTAL DEPARTMENT OF PUBLIC SAFETY.....

\$1,713,380.00

4 - DEPARTMENT OF PUBLIC WORKS

41 DIRECTOR

<u>COMPENSATION:</u>		
41/400-113 SALARY/DIRECTOR	\$7,000.00	
<u>MATERIALS, SUPPLIES & EXPENSES:</u>		
41/400-240 OPERATING EXPENSES	<u>\$250.00</u>	
<u>TOTAL - PUBLIC WORKS DIRECTOR</u>		\$7,250.00

42 PUBLIC WORKS

<u>COMPENSATION:</u>		
42/430-123 SALARY/FOREMAN	\$58,583.00	
42/430-138 SALARIES/STREET PERSONNEL (8)	\$355,000.00	
42/430-148 WAGES/PART-TIME LABORER	\$11,000.00	
42/430-183 OVERTIME	\$12,000.00	
<u>MATERIALS, SUPPLIES & EXPENSES:</u>		
42/430-210 MATERIALS & SUPPLIES	\$10,000.00	
42/430-231 GASOLINE	\$25,000.00	
42/430-234 OIL	\$3,000.00	
42/430-238 UNIFORMS	\$8,000.00	
42/430-251 TIRES & CHAINS	\$12,000.00	
<u>OTHER SERVICES & CHARGES:</u>		
42/430-370 VEHICLE MAINTENANCE	\$34,500.00	
42/438-210 ROAD MAINTENANCE & REPAIRS	<u>\$25,000.00</u> (use Impact fee funds)	
<u>TOTAL - PUBLIC WORKS BUREAU</u>		\$552,083.00

43 ENGINEER

<u>OTHER SERVICES & CHARGES:</u>		
43/430-313 ENGINEERING SERVICES	<u>\$25,000.00</u>	
<u>TOTAL - ENGINEER</u>		\$25,000.00

44 ELECTRICAL/SAFETY

COMPENSATION:

44/433-127 SALARY/ELECTRICIAN-OPERATOR	\$44,223.00
44/433-128 SALARY/RECREATION/MAINT. EMPLOYEE	\$0.00
44/433-148 SALARY/PART. TIME MAINT. EMPLOYEE	\$7,000.00
44/433-183 OVERTIME	\$1,500.00

MATERIALS, SUPPLIES & EXPENSES:

44/433-215 STREET PAINT	\$5,000.00
44/433-216 SIGNS	\$5,000.00
44/433-231 GASOLINE	\$2,500.00

OTHER SERVICES & CHARGES:

44/433-370 VEHICLE MAINTENANCE	\$2,500.00
44/433-373 EQUIPMENT REPAIRS & MAINTENANCE	<u>\$500.00</u>

TOTAL - ELECTRICAL/SAFETY

\$88,223.00

TOTAL DEPARTMENT OF PUBLIC WORKS.....

\$862,558.00

6 - DEPARTMENT OF PARKS AND PUBLIC BUILDINGS

61 DIRECTOR

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

MATERIALS, SUPPLIES & EXPENSES: \$250.00
51/400-240 OPERATING EXPENSES

TOTAL - BUILDING DIRECTOR \$7,250.00

62 PUBLIC BUILDINGS

MATERIALS, SUPPLIES & EXPENSES: \$4,000.00
52/409-210 MATERIALS & SUPPLIES \$4,000.00
52/409-228 CUSTODIAN SUPPLIES

OTHER SERVICES & CHARGES:
52/409-320 TELEPHONE/EQUIPMENT & SERVICE \$55,000.00
52/409-381 ELECTRIC \$24,000.00
52/409-382 GAS \$25,000.00
52/409-384 SEWER \$1,200.00
52/409-386 WATER \$7,000.00
52/409-388 REALLOCATION OF MAINT/LINK \$38,000.00
52/409-373 EQUIPMENT REPAIRS & MAINTENANCE \$3,000.00
52/409-374 PROPERTY REPAIRS & MAINTENANCE \$7,000.00
52/409-377 HEATING MAINTENANCE \$4,000.00
52/409-454 JANITORIAL SERVICES \$20,000.00

TOTAL - PUBLIC BUILDINGS \$182,200.00

53 PARKS & RECREATION

COMPENSATION:

53/454-128 SALARY/MAINTENANCE FOREMAN	\$48,428.00
53/454-141 SALARY/SECRETARY	\$38,005.00
53/454-171 SALARY/MAINTENANCE EMPLOYEE	\$31,898.00
53/454-172 WAGES/TEMP POOL EMPLOYEES	\$48,000.00
53/454-175 WAGES/TEMP MAINTENANCE EMPLOYEES	\$32,000.00
53/454-183 OVERTIME	\$2,500.00

MATERIALS, SUPPLIES & EXPENSES:

53/454-210 PARK OFFICE SUPPLIES	\$2,500.00
53/454-211 SWIMMING POOL SUPPLIES	\$13,500.00
53/454-213 TENNIS COURT SUPPLIES	\$1,500.00
53/454-214 SHELTER SUPPLIES	\$8,250.00
53/454-231 GASOLINE	\$8,000.00
53/454-234 OIL	\$500.00
53/454-240 MISCELLANEOUS OPERATING EXPENSES	\$3,700.00

OTHER SERVICES & CHARGES:

53/454-300 PROFESSIONAL SERVICES-INSTRUCTORS	\$3,800.00
53/454-341 ADVERTISING/PRINTING	\$1,850.00
53/454-359 PARK UTILITIES	\$30,000.00
53/454-370 VEHICLE MAINTENANCE	\$2,000.00
53/454-379 REPAIRS & MAINTENANCE	\$7,000.00
53/454-380 PLAYGROUND MAINTENANCE	\$8,000.00
53/454-459 SPECIAL EVENT EXPENSES	\$1,500.00

TOTAL - PARKS & RECREATION

\$284,031.00

54 LIBRARY

CONTRIBUTIONS:

54/458-520 CITIZENS LIBRARY CONTRIBUTION	\$25,000.00
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TOTAL - LIBRARY

\$25,000.00

55 CIVIC & MILITARY CELEBRATIONS

CONTRIBUTIONS:

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

\$7,500.00

TOTAL DEPARTMENT OF PARKS & PUBLIC BUILDINGS.....

\$516,001.00

60 MISCELLANEOUS EXPENDITURES

60/280-000	PRIOR YEAR/UNPAID BILLS	\$0.00
60/400-420	PA. LEAGUE OF CITIES DUES	\$5,900.00
60/400-430	SPECIAL BUSINESS DISTRICT ASSESSMENT	\$5,000.00
60/400-431	CAPITAL IMPROVEMENT DISTRICT ASSESSMENT	\$0.00
60/481-192	SOCIAL SECURITY/MEDICARE	\$130,000.00
60/481-194	UNEMPLOYMENT COMPENSATION	\$40,000.00
60/483-533	POLICE PENSION CONTRIBUTION	\$920,631.00
60/483-534	FIREMEN'S PENSION CONTRIBUTION	\$863,511.00
60/483-535	OFFICERS & EMPLOYEES PENSION CONTRIBUTION	\$62,073.00
60/484-195	WORKMEN'S COMPENSATION	\$237,000.00
60/486-350	INSURANCE (LIABILITY, ETC.)	\$144,000.00
60/487-191	GROUP LIFE INSURANCE	\$10,000.00
60/487-193	TEAMSTERS HEALTH/WELFARE BENEFITS	\$175,000.00
60/487-198	HEALTH/HOSPITAL INSURANCE PREMIUMS	\$1,325,000.00
60/487-198	DENTAL INSURANCE	\$59,000.00
60/487-199	VISION CARE PROGRAM	\$17,000.00
60/489-521	SCHOOL DIST.-LIEU OF TAXES (HOUSING AUTH)	<u>\$21,000.00</u>
TOTAL MISCELLANEOUS EXPENDITURES.....		<u>\$3,815,115.00</u>

70 INTERFUND OPERATING TRANSFERS

70/492-993	TRANSFER TO GENERAL FUND RESERVE	\$125,409.94
70/492-995	TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$203,059.00
70/492-998	TRANSFER TO MASS TRANSIT ACCOUNT	<u>\$0.00</u>
TOTAL INTERFUND OPERATING TRANSFERS.....		<u>\$328,468.94</u>

90 DEBT SERVICE

PRINCIPAL:	
90/471-800 TAX ANTICIPATION LOAN	\$800,000.00
90/471-801 FIRE TRUCK DEBT PAYMENT (PD BY WCRA)	\$143,488.00
90/471-820 SERIES OF 2012 GEN. OBLIGATION BONDS	\$340,000.00
90/471-821 SERIES OF 2014-A GEN. OBLIGATION BONDS (TAXABLE/PENSION BORROWING)	<u>\$1,110,000.00</u>

TOTAL - PRINCIPAL \$2,393,488.00

INTEREST:	
90/472-800 TAX ANTICIPATION LOAN	\$15,000.00
90/472-801 FIRE TRUCK DEBT PAYMENT (PD BY WCRA)	\$8,532.00
90/472-820 SERIES OF 2012 GEN. OBLIGATION BONDS	\$85,230.00
90/472-821 SERIES OF 2014-A GEN. OBLIGATION BONDS (TAXABLE/PENSION BORROWING)	\$142,045.00
90/472-822 SERIES OF 2014-B GEN. OBLIGATION BONDS	<u>\$61,184.00</u>
TOTAL - INTEREST	\$320,001.00

FISCAL AGENT'S FEES:	
90/475-319 GEN. OBLG BONDS-AGENT'S SERVICES	<u>\$4,500.00</u>
TOTAL - FISCAL AGENT'S FEES	\$4,500.00

TOTAL DEBT SERVICE..... \$2,717,989.00

TOTAL EXPENDITURES..... \$13,596,631.94

SPECIAL FUND

03. LIQUID FUELS FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$83,000.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$83,000.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
355-502 STATE MOTOR VEHICLE FUEL TAX: (Year 2017 Estimated Allocation)	<u>\$402,371.00</u>
TOTAL - REVENUE RECEIPTS	\$402,371.00

TOTAL RECEIPTS & BALANCES.....	\$485,371.00
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ESTIMATED EXPENDITURES

430-740 MAJOR EQUIPMENT PURCHASE	\$0.00
431-000 CLEANING OF STREETS	\$0.00
432-000 WINTER MAINTENANCE	\$80,000.00
433-367 ELECTRIC FOR SIGNALS	\$6,000.00
433-378 TRAFFIC SIGNAL MAINTENANCE	\$10,000.00
434-381 STREET LIGHTING	\$211,000.00
436-000 STORM SEWERS & DRAINS	\$0.00
438-210 ROAD MAINTENANCE & REPAIRS	<u>\$125,000.00</u>
TOTAL - EXPENDITURES	\$432,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$33,371.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$33,371.00

TOTAL EXPENDITURES & BALANCES.....	\$485,371.00
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SPECIAL FUND

21 RECYCLING PERFORMANCE GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$17,600.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$17,600.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
355-509 RECYCLING PERFORMANCE GRANT	\$8,000.00

389-830 MISCELLANEOUS REVENUE	<u>\$0.00</u>
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TOTAL - REVENUE RECEIPTS	\$8,000.00
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TOTAL RECEIPTS & BALANCES.....	\$25,600.00
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ESTIMATED EXPENDITURES

426-240 COMPOSTING/RECYCLING OPERATING EXPENSES	\$10,000.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO GENERAL FUND	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$10,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$15,600.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$15,600.00

TOTAL EXPENDITURES & BALANCES.....	\$25,600.00
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SPECIAL FUND

27. PURCHASE OF BUSES AND EQUIPMENT GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCES, AS OF JAN. 1, 2017	\$125,000.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$125,000.00

ANTICIPATED REVENUE RECEIPTS

341-400 INTEREST EARNINGS	\$75.00
351-503 FEDERAL OPERATING ASSISTANCE GRANT (Federal funds for equipment & preventative maintenance, project period from 10/1/2014 through 9/30/2017) Park & Ride/Furniture & Equipment/PA90X807 \$ 35,770.00	\$35,770.00
357-540 LOCAL CAPITAL PROJECT FUNDS (used for capital match)	\$0.00
392-900 TRANSFER FROM MASS TRANSIT FUND (Funds from sales of used transit equipment)	\$0.00
WCTA REIMB. FOR STATE MATCHING RECEIVED	\$1,810.00
TOTAL - REVENUE RECEIPTS	\$225,822.00

TOTAL RECEIPTS & BALANCES..... \$225,822.00

ESTIMATED EXPENDITURES

447-743 TRANSIT EXPENSES-CAPITAL PROJECTS (Fed. & Matching)	
Discretionary Capital-Transit Facility	\$53,831.00
Equipment & Furniture/PA90X807	\$36,125.78
447-330 TRANSIT EXPENSES-ASSET MAINTENANCE	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$89,957.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$135,865.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$135,865.00

TOTAL EXPENDITURES & BALANCES..... \$225,822.00

SPECIAL FUND

28. MASS TRANSIT OPERATING ASSISTANCE FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$31,112.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$31,112.00

ANTICIPATED REVENUE RECEIPTS

341-400 INTEREST EARNINGS	\$75.00
354-503 PA CAPITAL PROJECT FUNDS (Project period from 7/1/2013 through 6/30/2017)	\$0.00
389-830 LOCAL OPERATING ASSISTANCE FUNDS	
Private funding for operating assistance	\$0.00
Local funding for operating assistance-City of Wash.	\$0.00
Local funding for operating assistance-Other Municipalities	\$0.00
TOTAL - REVENUE RECEIPTS	\$31,187.00

TOTAL RECEIPTS & BALANCES.....	\$31,187.00
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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
447-310 TRANSIT EXPENSES - PROFESSIONAL SERVICES	\$7,510.00
Contracted Services	7,510.00
Public Transit Annual Contribution (\$32,000.00 pay from LSA)	

492-800 TRANSFER TO PURCHASE OF BUSES AND EQUIP FUND	<u>\$7,510.00</u>
TOTAL - EXPENDITURES	\$7,510.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$23,877.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$23,877.00

TOTAL EXPENDITURES & BALANCES.....	\$31,187.00
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SPECIAL FUND

29. MUNICIPAL PENSION STATE AID FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$6,298.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$6,298.00

ANTICIPATED REVENUE RECEIPTS

341-400 INTEREST EARNINGS	\$0.00
355-506 GEN. MUNICIPAL PENSION SYSTEM STATE AID: (State allocation per "Act 205")	\$559,955.00
SUPPLEMENTAL STATE AID ALLOCATION:	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$559,955.00

TOTAL RECEIPTS & BALANCES.....	\$566,253.00
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ESTIMATED EXPENDITURES

491-000 REFUND OF PRIOR YEAR REVENUE	\$0.00
492-900 TRANSFER TO GENERAL FUND	<u>\$559,955.00</u>
TOTAL - EXPENDITURES	\$559,955.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$6,298.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$6,298.00

TOTAL EXPENDITURES & BALANCES.....	\$566,253.00
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SPECIAL FUND

46. GENERAL FUND RESERVE

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$84,618.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$84,618.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
392-800 TRANSFER FROM OTHER FUNDS	<u>\$125,409.94</u>
TOTAL - REVENUE RECEIPTS	\$125,409.94

TOTAL RECEIPTS & BALANCES..... **\$210,027.94**

ESTIMATED EXPENDITURES

403-430 TAX COLLECTION-COUNTY 5% DELINQUENT FEE	\$28,978.00
409-373 BUILDINGS-IMPROVEMENTS (Lighting rebate project)	\$16,500.00
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
465-531 PASS THRU - TAP FUNDS PHASE III	\$0.00
492-800 TRANSFER TO OTHER FUNDS:	<u>\$0.00</u>

TOTAL - EXPENDITURES **\$43,478.00**

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$166,549.94
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$166,549.94

TOTAL EXPENDITURES & BALANCES..... **\$210,027.94**

SPECIAL FUND

49. U.S. JUSTICE DEPARTMENT CAPITAL GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$4,398.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$4,398.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
351-599 U.S. JUSTICE DEPT. CAPITAL GRANT (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	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$4,398.00**

ESTIMATED EXPENDITURES

410-740 POLICE-CAPITAL PURCHASES	\$0.00
492-800 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$0.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$4,398.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$4,398.00

TOTAL EXPENDITURES & BALANCES..... **\$4,398.00**

SPECIAL FUND

62. WASHINGTON PARK DEVELOPMENT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$95,600.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$95,600.00

ANTICIPATED REVENUE RECEIPTS

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

TOTAL RECEIPTS & BALANCES..... **\$95,600.00**

ESTIMATED EXPENDITURES

454-240 OPERATING EXPENSES	\$0.00
Growing Greener-Dog Park Match	\$3,750.00
LSA Access Road Match	\$60,000.00
454-310 PROFESSIONAL SERVICES-ARTIST	\$0.00
454-343 PRINTING EXPENSES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$63,750.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$31,850.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$31,850.00

TOTAL EXPENDITURES & BALANCES..... **\$95,600.00**

SPECIAL FUND

55. POLICE DEPARTMENT CAPITAL PURCHASE FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$27,444.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$27,444.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
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	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$27,444.00**

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, 2017	\$27,444.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$27,444.00

TOTAL EXPENDITURES & BALANCES..... **\$27,444.00**

SPECIAL FUND

66. CITIZENS LIBRARY HVAC REPAIR FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$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	\$0.00
387-831 CONTRIBUTIONS AND DONATIONS	\$0.00
388-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$72.00**

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, 2017	\$72.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$72.00

TOTAL EXPENDITURES & BALANCES..... **\$72.00**

SPECIAL FUND

57. RECYCLING DROP OFF GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$80,612.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$80,612.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-000 PA DCED GRANT FUNDS	\$0.00
369-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES.....	\$80,612.00
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ESTIMATED EXPENDITURES

400-300 PROFESSIONAL SERVICES	\$0.00
426-682 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$0.00
499-000 MISC. 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, 2017	\$80,612.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$80,612.00

TOTAL EXPENDITURES & BALANCES.....	\$80,612.00
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SPECIAL FUND

60. DOWNTOWN REVITALIZATION PROJECT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$252,670.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$252,670.00

ANTICIPATED REVENUE RECEIPTS

383-832 SPECIAL ASSESSMENTS-CAPITAL IMPROVEMENTS (PROPERTY OWNERS)	\$35,000.00
389-830 MISCELLANEOUS REVENUE (LOAN PROCEEDS)	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$35,000.00
TOTAL RECEIPTS & BALANCES.....	\$287,670.00

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ESTIMATED EXPENDITURES

489-000 MISCELLANEOUS EXPENDITURES	
Fire Dept. Breathing Apparatus Project	\$200,000.00
Fire Breathing Apparatus Grant Match	\$9,200.00
Fire Breathing Apparatus Grant Writing	\$1,500.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$43,000.00</u>
TOTAL - EXPENDITURES	\$253,700.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$33,970.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$33,970.00
TOTAL EXPENDITURES & BALANCES.....	\$287,670.00

SPECIAL FUND

65. CATFISH CREEK PROJECT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$16,179.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$16,179.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-510 PA. DCED/COUNTY LSA GRANT (Grant funds received thru PA DCED/Washington County LSA Award)	\$273,000.00
389-930 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$273,000.00

TOTAL RECEIPTS & BALANCES..... **\$289,179.00**

ESTIMATED EXPENDITURES

446-610 GENERAL CONSTRUCTION	\$273,000.00
446-310 PROFESSIONAL FEES	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$273,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$16,179.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$16,179.00

TOTAL EXPENDITURES & BALANCES..... **\$289,179.00**

SPECIAL FUND

71. TIF REVENUE FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$3,676.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$3,676.00

ANTICIPATED REVENUE RECEIPTS

301-010 CURRENT TAXES	\$94,282.00
301-020 PRIOR YEAR TAXES	\$0.00
341-400 EARNINGS ON INVESTMENTS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$94,282.00

TOTAL RECEIPTS & BALANCES..... **\$97,958.00**

ESTIMATED EXPENDITURES

445-000 PARKING FACILITIES	\$0.00
488-000 MISCELLANEOUS EXPENDITURES	\$48,000.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$46,000.00</u>
TOTAL - EXPENDITURES	\$94,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$3,958.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$3,958.00

TOTAL EXPENDITURES & BALANCES..... **\$97,958.00**

SPECIAL FUND

73. FIRE DEPARTMENT CAPITAL EQUIPMENT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$22,436.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$22,436.00

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 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$22,436.00**

ESTIMATED EXPENDITURES

411-280 MINOR EQUIPMENT PURCHASE (Thermal Camera)	\$5,800.00
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	\$5,800.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	
120-000 INVESTMENTS HELD	<u>\$16,836.00</u>
TOTAL - CASH BALANCE, YEAR END	\$16,836.00

TOTAL EXPENDITURES & BALANCES..... **\$22,436.00**

SPECIAL FUND

74. ELM STREET GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$281.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$281.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-548 ELM STREET GRANT	\$0.00
354-548 COMMUNITY SAFETY GRANT	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
382-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$281.00**

ESTIMATED EXPENDITURES

483-000 ELM STREET GRANT EXPENSES	\$0.00
483-000 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, 2017	\$281.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$281.00

TOTAL EXPENDITURES & BALANCES..... **\$281.00**

SPECIAL FUND

75. INSURANCE CLAIMS FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$65,483.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$65,483.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
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	\$0.00

TOTAL RECEIPTS & BALANCES.....	\$65,483.00
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ESTIMATED EXPENDITURES

482-000 JUDGMENTS AND LOSSES	\$65,483.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$65,483.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES.....	\$65,483.00
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SPECIAL FUND

78. FORFEITED PROPERTY FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$2,139.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$2,139.00

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 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$2,139.00**

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, 2017	\$2,139.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$2,139.00

TOTAL EXPENDITURES & BALANCES..... **\$2,139.00**

SPECIAL FUND

77. CAPITAL IMPROVEMENTS FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$367,000.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$367,000.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-541 DEP Reimbursement - Dump Truck	\$21,000.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$209,059.00</u>
TOTAL - REVENUE RECEIPTS	\$224,059.00

TOTAL RECEIPTS & BALANCES..... **\$591,059.00**

ESTIMATED EXPENDITURES

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
400-700 GENERAL GOVERNMENT-CAPITAL IMPROVEMENTS	\$0.00
407-700 INFORMATION TECHNOLOGY-CAPITAL IMPROVEMENTS	
<u>City Server Project</u>	<u>\$10,000.00</u>
409-700 BUILDINGS-CAPITAL IMPROVEMENTS	
Guaranteed Energy Savings Payment/ABM	\$15,000.00
City Hall- remodel upgrade	\$20,000.00
Generator (city hall & police)	\$15,000.00
410-700 POLICE-CAPITAL IMPROVEMENTS	\$75,000.00
411-700 FIRE-CAPITAL IMPROVEMENTS	
430-700 PUBLIC WORKS-CAPITAL IMPROVEMENTS	
New Salt Shed	\$157,000.00
Brine Solution System	\$5,000.00
433-700 ELECTRICAL-CAPITAL IMPROVEMENTS	
Street Signage Project	\$30,102.00
445-700 PARKING -CAPITAL PURCHASES	\$0.00
454-700 PARK-CAPITAL IMPROVEMENTS	
489-830 MISCELLANEOUS REVENUE	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$327,102.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$263,957.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$263,957.00

TOTAL EXPENDITURES & BALANCES..... **\$591,059.00**

SPECIAL FUND

79. ACT 205 DISTRESSED PENSIONS/EIT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$240,826.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$240,826.00

ANTICIPATED REVENUE RECEIPTS

310-121 EARNED INCOME TAX	\$3,000,000.00
This totals .635% 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	
130-123 EARNED INCOME TAX - DELINQUENT	\$0.00
341-400 EARNINGS ON INVESTMENTS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$3,000,000.00
TOTAL RECEIPTS & BALANCES.....	\$3,240,826.00

ESTIMATED EXPENDITURES

403-000 TAX COLLECTION EXPENSES	\$0.00
483-000 PENSION CONTRIBUTIONS	\$2,534,502.00
499-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$708,324.00</u>
TOTAL - EXPENDITURES	\$3,240,826.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00
TOTAL EXPENDITURES & BALANCES.....	\$3,240,826.00

SPECIAL FUND

80. EIP FINANCIAL UPGRADE FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$2,719.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$2,719.00

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 TRANSFER FROM G. FUND RESERVE (CITY LOCAL MA)	\$0.00
TOTAL - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$2,719.00**

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ESTIMATED EXPENDITURES

407-240 OPERATING EXPENSES	\$0.00
407-740 COMPUTER SOFTWARE EQUIPMENT PURCHASES (PHAS	\$2,719.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$2,719.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES..... **\$2,719.00**

SPECIAL FUND

81. STATE FORFEITED PROPERTY FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$10,865.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$10,865.00

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

TOTAL RECEIPTS & BALANCES.....	\$10,865.00
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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

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$10,865.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$10,865.00

TOTAL EXPENDITURES & BALANCES.....	\$10,865.00
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SPECIAL FUND

82. MAIN PAVILLION GRANT UPDATE FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$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
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	\$0.00

TOTAL RECEIPTS & BALANCES..... **\$0.00**

ESTIMATED EXPENDITURES

454-240 OPERATING COSTS	\$0.00
454-882 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, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES..... **\$0.00**

SPECIAL FUND

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

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$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

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

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES..... **\$0.00**

SPECIAL FUND

84. RENTAL REGISTRATION FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$2,000.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$2,000.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
382-844 RENTAL REGISTRATION FEES	\$25,000.00
(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.)	
388-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$25,000.00

TOTAL RECEIPTS & BALANCES..... **\$27,000.00**

ESTIMATED EXPENDITURES

413-240 OPERATING EXPENSES	\$12,000.00
488-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS (to cover G. Fund expenses)	<u>\$15,000.00</u>

TOTAL - EXPENDITURES \$27,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES..... **\$27,000.00**

SPECIAL FUND

85. LSA FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$143,129.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$143,129.00

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
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	\$0.00
TOTAL - REVENUE RECEIPTS	\$161,630.00

TOTAL RECEIPTS & BALANCES..... **\$304,759.00**

ESTIMATED EXPENDITURES

400-300 General Government Prof. Serv	\$0.00
Ordinance Codification Project	\$8,000.00
407-000 IT-Information Sharing/Truck Scale	\$12,000.00
408-000 Engineering Costs-Catfish Creek (city match)	\$38,645.00
409-000 Buildings	\$0.00
410-000 Police Dept.	\$0.00
428-000 DEP Drop off Match - Phase II	\$28,000.00
433-000 Traffic Control Devices - CMAQ/SINCUP project match	\$40,183.00
438-000 Street Improvement	\$0.00
DGED Dunn Avenue Sidewalk Improvement Project	\$41,808.00
447-000 Transit System (city match)	\$32,000.00
454-700 PARK - CAPITAL IMPROVEMENTS RENOVATION PROJECT	\$0.00
Park Stormwater Project - LSA Match	\$21,800.00
Main Pavilion Restoration (city match)	\$5,000.00
460-000 COMMUNITY DEVELOPMENT	\$0.00
489-000 MISCELLANEOUS EXPENDITURES	\$79,745.00
482-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$304,759.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES..... **\$304,759.00**

SPECIAL FUND

88. DCNR MULTI-MUNICIPAL RECREATION PLAN ACCOUNT

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$328.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$328.00

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
388-830 MISCELLANEOUS REVENUE	\$0.00
382-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

TOTAL - REVENUE RECEIPTS	\$0.00
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TOTAL RECEIPTS & BALANCES.....	\$328.00
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ESTIMATED EXPENDITURES

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
488-000 MISCELLANEOUS EXPENDITURES	\$0.00
482-900 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, 2017	\$328.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$328.00

TOTAL EXPENDITURES & BALANCES.....	\$328.00
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SPECIAL FUND

89. DCED H20 ACCOUNT

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$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
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

TOTAL - REVENUE RECEIPTS	\$0.00
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TOTAL RECEIPTS & BALANCES.....	\$0.00
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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 reimburse expenses	
TOTAL - EXPENDITURES	\$0.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$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

90. NORTH CENTRAL HIGHWAY SAFETY GRANT ACCOUNT

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$2,349.24
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$2,349.24

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 - REVENUE RECEIPTS	\$0.00
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TOTAL RECEIPTS & BALANCES.....	\$2,349.24
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ESTIMATED EXPENDITURES

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$2,349.24
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$2,349.24

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES.....	\$2,349.24
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SPECIAL FUND

91. LSA PARK RENOVATIONS GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$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
354-540 PA DCED GRANT FUNDS	\$129,000.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

TOTAL - REVENUE RECEIPTS	\$129,000.00
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TOTAL RECEIPTS & BALANCES.....	\$129,000.00
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ESTIMATED EXPENDITURES

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$129,000.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>

TOTAL - EXPENDITURES	\$129,000.00
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ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES.....	\$129,000.00
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SPECIAL FUND

92. RACP PARK RENOVATIONS GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$2.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$2.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-540 PA DCED GRANT FUNDS	\$350,000.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

TOTAL - REVENUE RECEIPTS	\$350,000.00
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TOTAL RECEIPTS & BALANCES.....	\$350,002.00
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ESTIMATED EXPENDITURES

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
454-682 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$350,000.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>

TOTAL - EXPENDITURES	\$350,000.00
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ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$2.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$2.00

TOTAL EXPENDITURES & BALANCES.....	\$350,002.00
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SPECIAL FUND

93. COMMUNITY PAVILLION FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$131.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$131.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
342-410 PAVILLION RENTAL FEES	\$0.00
354-540 PA DCED GRANT FUNDS	\$0.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-800 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>

TOTAL - REVENUE RECEIPTS	\$0.00
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TOTAL RECEIPTS & BALANCES.....	\$131.00
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ESTIMATED EXPENDITURES

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
454-882 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, 2017	\$131.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$131.00

TOTAL EXPENDITURES & BALANCES.....	\$131.00
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SPECIAL FUND

94. GROWING GREENER PLUS GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$23.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$23.00

ANTICIPATED REVENUE RECEIPTS

341-400 EARNINGS ON INVESTMENTS	\$0.00
354-540 PA DCED GRANT FUNDS	\$200,000.00
369-830 MISCELLANEOUS REVENUE	<u>\$0.00</u>
392-900 TRANSFER FROM OTHER FUNDS	

TOTAL - REVENUE RECEIPTS	\$200,000.00
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TOTAL RECEIPTS & BALANCES.....	\$200,023.00
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ESTIMATED EXPENDITURES

400-300 GENERAL GOVERNMENT-PROFESSIONAL SERVICES	\$0.00
454-882 GENERAL GOVERNMENT-CONSTRUCTION COSTS	\$200,000.00
489-000 MISCELLANEOUS EXPENDITURES	\$0.00
492-900 TRANSFER TO OTHER FUNDS	<u>\$0.00</u>
TOTAL - EXPENDITURES	\$200,000.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$23.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$23.00

TOTAL EXPENDITURES & BALANCES.....	\$200,023.00
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SPECIAL FUND

95. DCED GRANT FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$30.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$30.00

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>
transfer from LSA for city match	

TOTAL - REVENUE RECEIPTS	\$0.00
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TOTAL RECEIPTS & BALANCES.....	\$30.00
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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
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ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$30.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$30.00

TOTAL EXPENDITURES & BALANCES.....	\$30.00
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SPECIAL FUND

98. MARCELLUS SHALE IMPACT FEE FUND

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$106,832.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$106,832.00

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)	\$175,000.00
389-830 MISCELLANEOUS REVENUE	\$0.00
392-900 TRANSFER FROM OTHER FUNDS	<u>\$0.00</u>
TOTAL - REVENUE RECEIPTS	\$175,000.00

TOTAL RECEIPTS & BALANCES..... **\$281,832.00**

ESTIMATED EXPENDITURES

407-000 INFORMATION TECHNOLOGY SERVICES	\$0.00
Camera Project - Park & Public Works	\$17,500.00
410-000 EMERGENCY SERVICES-POLICE	\$0.00
411-000 EMERGENCY SERVICES-FIRE	\$0.00
438-000 PUBLIC WORKS-CONSTRUCTION & MAINT. OF ROADWAY	\$125,000.00 (to offset Gen Fund Expenses)
446-000 PUBLIC WORKS-STORM WATER SYSTEMS	\$0.00
Storm Water Inlet Projects	\$35,000.00
Phase III CT Consultants	\$1,350.00
Low Volume Road Grants (East Wheeling St, Angle Street, Meadow Avenue, Log Cabin Rd)	\$102,682.00
MS4 Phase I, II & III expenses	\$0.00
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	\$281,832.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES..... **\$281,832.00**

SPECIAL FUND

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

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$11.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$11.00

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 - REVENUE RECEIPTS	\$0.00

TOTAL RECEIPTS & BALANCES..... \$11.00

ESTIMATED EXPENDITURES

400-280 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

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$11.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$11.00

TOTAL EXPENDITURES & BALANCES..... \$11.00

**CITY OF WASHINGTON
YEAR 2017 CASH FLOW FOR
LONG TERM INDEBTEDNESS**

SERIES OF 2014-A, GENERAL OBLIGATION BONDS FOR PENSION BORROWING/TAXABLE

ORIGINAL AMOUNT			\$8,815,000.00 *
OUTSTANDING PRINCIPAL (AS OF 1/1/2017)			\$5,475,000.00
DUE:	MARCH 1, 2017	INTEREST	\$71,022.08
	OCTOBER 1, 2017	INTEREST	\$71,022.08
		PRINCIPAL	<u>\$1,110,000.00</u>
			\$1,252,044.16

FINAL PAYMENT DUE: OCTOBER, 2021 --
CURRENT YEAR OBLIGATION-APPROXIMATE MILLAGE EQUIVALENT:

* NOTE: The portion of the 2014-B issue (that replaced 2005B Bond Issue) that relates to the refunding of a portion of the 1999 General Obligation Bond Issue for the Downtown Project is not included in this debt service figure. The Washington County Redevelopment Authority will make the debt payment using the City's Community Development Block Grant funds. The Redevelopment Authority's annual share is: \$126,047.50 - included in above

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

ORIGINAL AMOUNT			\$2,340,000.00
OUTSTANDING PRINCIPAL (AS OF 1/1/2017)			\$2,340,000.00
DUE:	MARCH 1, 2017	--INTEREST	\$30,598.88
	OCTOBER 1, 2017	--INTEREST	\$30,598.88
		PRINCIPAL	<u>\$0.00</u>
			\$61,193.76 (City portion only)

FINAL PAYMENT DUE: OCTOBER, 2024 --
CURRENT YEAR OBLIGATION-APPROXIMATE MILLAGE EQUIVALENT:

SERIES OF 2012, GENERAL OBLIGATION BONDS/TAX EXEMPT *

ORIGINAL AMOUNT			\$8,221,123.08 *
OUTSTANDING PRINCIPAL (AS OF 1/1/2017)			\$3,965,000.00
DUE:	MARCH 1, 2017	--INTEREST	\$47,815.00
	SEPTEMBER 1, 2017	--INTEREST	\$47,815.00
		PRINCIPAL	<u>\$340,000.00</u>
			\$435,230.00 (City portion only)

FINAL PAYMENT DUE: SEPTEMBER, 2023 --
CURRENT YEAR OBLIGATION-APPROXIMATE MILLAGE EQUIVALENT: 1.41-LAND .05-BUILDINGS

* NOTE: The portion of the 2012-B issue that relates to the refunding of a portion of the 1999 General Obligation Bond Issue for the Downtown Project is not included in this debt service figure. The Washington County Redevelopment Authority will make the debt payment using the City's Community Development Block Grant funds. Annual Redevelopment Auth. Share: 99,653.76
This note replaced the 2002-B GO Bond

COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET FOR 2017

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF JAN. 1, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, BEGINNING OF YEAR	\$0.00

ANTICIPATED REVENUE RECEIPTS

FY 2017 ALLOCATION	\$570,500.00
TOTAL - REVENUE RECEIPTS	\$570,500.00

TOTAL RECEIPTS & BALANCES.....	\$570,500.00
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ESTIMATED EXPENDITURES

PREVIOUS COMMITMENTS:

CDB BOND PAYMENT (DOWNTOWN PROJECT)	\$345,000.00 (includes 2016 bal.)
FIRE TRUCK PAYMENT	\$150,000.00
CODE ENFORCEMENT DEMOLITION	\$0.00
HOME REHABILITATION	<u>\$0.00</u>
TOTAL FY 2017 PROJECT BUDGET	\$570,500.00

ESTIMATED FUND BALANCE

100-000 CASH BALANCE, AS OF DEC. 31, 2017	\$0.00
120-000 INVESTMENTS HELD	<u>\$0.00</u>
TOTAL - CASH BALANCE, YEAR END	\$0.00

TOTAL EXPENDITURES & BALANCES.....	\$570,500.00
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<u>2017 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	0.016682	0.001021
DEBT SERVICE	0.005888	0.000398
PENSION SYSTEMS	0.008505	0.000521
(2017' M.M.O. plus pension borrowing debt less state aid)		
RECREATION	0.001308	0.000084
LIBRARY	<u>0.000327</u>	<u>0.000061</u>
TOTAL MILLS LEVIED	0.032710	0.002083
	<u>LAND</u>	<u>BUILDINGS</u>
* ESTIMATED ONE MILL *	\$142,528.00	\$427,585.00

* 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>2016 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.89
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	107.83	3.50

<u>2015 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.89
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	107.83	3.50

<u>2014 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.89
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	107.83	3.50

<u>2013 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.89
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	107.83	3.50

<u>2012 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.89
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	107.83	3.50

<u>2011 CITY MILLAGE</u>	LAND	BUILDINGS
GENERAL PURPOSES	54.99	1.73
DEBT SERVICE	19.91	0.89
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	107.83	3.50

	LAND	BUILDINGS
2010 CITY MILLAGE		
GENERAL PURPOSES	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

	LAND	BUILDINGS
2009 CITY MILLAGE (16 mill increase on land only)		
GENERAL PURPOSES	52.93	1.83
DEBT SERVICE	17.71	0.82
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

	LAND	BUILDINGS
2008 CITY MILLAGE (30 mill increase on land only)		
GENERAL PURPOSES	41.31	1.78
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

	LAND	BUILDINGS
2007 CITY MILLAGE		
GENERAL PURPOSES	62.73	4.17
DEBT SERVICE	36.83	2.44
PENSION SYSTEMS	93.89	6.24
(current M.M.O. plus pension borrowing debt less state aid)		
RECREATION	14.74	0.88
LIBRARY	<u>2.53</u>	<u>0.17</u>
TOTAL MILLS:	210.52	14.00

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