

# 2024 Municipal Budget

of the                      **BOROUGH**                      of WASHINGTON County of  
WARREN for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	726,000.00		620,000.00
2. Total Miscellaneous Revenues	1,581,389.25		3,189,001.64
3. Receipts from Delinquent Taxes	300,000.00		300,000.00
4. a) Local Tax for Municipal Purposes	5,693,754.88		5,103,709.04
b) Addition to Local School District Tax			
c) Minimum Library Tax	219,255.70		185,065.09
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,913,010.58		5,288,774.13
Total General Revenues	8,520,399.83		9,397,775.77

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,166,522.37		1,229,300.00
Other Expenses	5,494,719.46		5,825,027.21
2. Deferred Charges & Other Appropriations	382,158.00		987,037.68
3. Capital Improvements	50,000.00		95,000.00
4. Debt Service (Include for School Purposes)	627,000.00		452,000.00
5. Reserve for Uncollected Taxes	800,000.00		809,410.88
Total General Appropriations	8,520,399.83		9,397,775.77
Total Number of Employees	15 FT 13 pT		16 FT 12 PT

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		768,000.00		702,500.00
2. Miscellaneous Revenues		1,640,000.00		2,100,000.00
3. Deficit (General Budget)				
Total Revenues		2,408,000.00		2,802,500.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		200,000.00		200,000.00
Other Expenses		1,648,000.00		1,682,500.00
2. Capital Improvements		100,000.00		100,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		220,000.00		20,000.00
5. Surplus (General Budget)		240,000.00		800,000.00
Total Appropriations		2,408,000.00		2,802,500.00
Total Number of Employees				

2024 Dedicated	Solid Waste	Utility Budget		
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