

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND

	2016 BUDGET
Revenues:	
Real Estate Taxes	3,535,500.00
Act 511 Taxes	4,147,700.00
Licenses & Permits	324,710.00
Fines & Forfeits	54,000.00
Interest & Rents	18,125.00
Intergovernmental	822,356.00
Charges for Services	112,860.00
Miscellaneous	159,000.00
Transfer from Other Funds	0.00
Use of Fund Balance	391,340.00
Total Revenues	9,565,591.00

	2016 BUDGET
Expenditures:	
Administration	602,989.00
Buildings & Grounds	254,143.00
Public Safety	2,705,964.00
Fire Protection	286,975.00
Planning & Zoning	145,893.00
Emergency Management	57,800.00
Health & Sanitation	936,764.00
Public Works	1,454,026.00
Swimming Pool	217,461.00
Recreation	104,467.00
Insurance & Benefits	2,001,847.00
Transfers & Debt Service	441,862.00
Library	355,400.00
Total Expenditures	9,565,591.00
Surplus (Use) to/of Fund Balance	(391,340.00)

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-REVENUES	
	2016 BUDGET
<u>Real Estate Taxes</u>	
Real Estate Taxes Current	3,400,000.00
Real Estate Taxes Delinquent	23,000.00
Real Estate Taxes Liened	90,000.00
Property Tax P & I	22,500.00
Total Real Estate Taxes	\$3,535,500.00
<u>Act 511 Taxes</u>	
Real Estate Transfer Tax	246,000.00
Earned Income Tax	3,750,000.00
Local Services Tax	150,000.00
Mechanical Device Tax	1,700.00
Total Act 511 Taxes	\$4,147,700.00
<u>Licenses & Permits</u>	
Business Licenses	500.00
Cable TV Franchise Fee	295,350.00
Street Opening Permits	11,800.00
Liquor Licenses	2,450.00
Subdivision Fees	450.00
Zoning Hearing Board Fees	925.00
Building Permits	12,710.00
Use & Occupancy Permits	525.00
Total Licenses & Permits	\$324,710.00
<u>Fines & Forfeits</u>	
DUI Court Costs	10,000.00
Motor Vehicle Code Violations	15,000.00
Police Ordinance Violations	22,500.00
State Police Fines	6,500.00
Total Fines & Forfeits	\$54,000.00
<u>Interest & Rents</u>	
Interest	9,000.00
Radio Tower Rent	9,125.00
Total Interest & Rents	\$18,125.00
<u>Intergovernmental</u>	
Public Utility Realty Tax	9,586.00
Comm. Of PA State Pension Aid	233,000.00
Library Pension Contributions	16,610.00
Foreign Fire Insurance	80,000.00
RAD Tax	477,960.00
Gas Well Impact Fee	5,200.00
Total Intergovernmental	\$822,356.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-REVENUES	
	2016 BUDGET
<u>Charges for Services</u>	
Maps and Lien Letters	100.00
Copies/Boro Code & Ordinances	30.00
Copies/Police Reports	2,300.00
Snow Removal/State & County	18,150.00
Pool/Sale of Tags	48,810.00
Pool/Admissions	17,800.00
Pool/Lessons	2,630.00
Pool/Private Parties	2,190.00
Pool/Concession Stand	0.00
Pool/Guest Passes	1,200.00
Fire Company Contributions	18,000.00
Contributions & Donations	1,650.00
Total Charge for Services	\$112,860.00
 <u>Other Revenue</u>	
Borough Store	0.00
Employee Health Reimbursement	41,000.00
Sale of General Fixed Assets	15,000.00
Compensation For Loss/Damage	0.00
Worker's Comp Dividend	65,000.00
Property Casualty Dividend	38,000.00
Refund/Prior Year Expend.	0.00
Total Other Revenue	\$159,000.00
 Transfer from Fund Balance	 391,340.00
Transfer from Other Funds	0.00
 TOTAL REVENUE	 \$9,565,591.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES	
	2016
GENERAL GOVERNMENT	BUDGET
<u>Legislative/Executive</u>	
Salaries & Wages - Elected Officials	31,070.00
Salaries & Wages - Admin	162,093.00
Overtime	2,300.00
Total Legislative/Executive	\$195,463.00
<u>Finance</u>	
Salary & Wages	59,295.00
Banking Charges	100.00
Audit Expense	13,000.00
Total Finance	\$72,395.00
<u>Tax Collection</u>	
Property Tax Collector	10,000.00
Prepare Tax Duplicate	6,505.00
File Liens	5,000.00
Real Estate Stat Service	810.00
Delinq. Prop. Tax Collection	3,250.00
Bond/Property Tax Collector	1,244.00
Commission/EIT & LST	71,250.00
Property Tax Refunds/Prior	5,000.00
Property Tax Refunds/Current	5,000.00
Total Tax Collection	\$108,059.00
<u>Legal Services</u>	
Retainer/Solicitor	6,000.00
Legal Services/Court Cases	67,000.00
Legal Advertising	3,800.00
Total Legal Services	\$76,800.00
<u>General Expenses</u>	
Office Supplies	3,000.00
Postage	6,000.00
Printing	21,500.00
Publications	100.00
Bonds	632.00
Association Dues/Memberships	9,000.00
Conference Expenses	9,500.00
SHACOG Admin Fees	2,340.00
Community Development	7,000.00
Economic Development South	30,000.00
Total General Expenses	\$89,072.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES	
GENERAL GOVERNMENT	2016 BUDGET
<u>IT Services & Supplies</u>	
Minor Equipment Purchase	500.00
Office Equip. Maint & Repairs	250.00
Computer Software Changes	5,000.00
Maint. Contracts/Office Equip.	3,150.00
Capital Purchase	0.00
Total IT Services	\$8,900.00
<u>Engineering Services</u>	
Retainer/Engineer	4,800.00
Engineering Services	47,500.00
Total Engineering Services	\$52,300.00
TOTAL GENERAL GOVERNMENT	602,989.00

GENERAL FUND-EXPENDITURES	
BUILDINGS & GROUNDS	2016 BUDGET
<u>Contracted Services</u>	
Custodial Services	19,644.00
<u>General Expenses</u>	
Materials & Supplies	6,000.00
Telephone	13,500.00
Phone Maintenance	5,000.00
Internet/Web Hosting	5,250.00
Electricity	40,000.00
Gas	21,000.00
Sewage	2,600.00
Water	3,210.00
Stormwater Fee	6,624.00
Maintenance & Repair/Exterior	61,000.00
Maintenance & Repair/Interior	26,500.00
Contracted Services	27,000.00
HVAC Maintenance.	15,700.00
Industrial Appraisal	1,115.00
TOTAL BLDGS & GROUNDS	\$254,143.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES	
	2016 BUDGET
PUBLIC SAFETY:	
<u>Salary & Wages</u>	
Salaries & Wages	2,449,964.00
Overtime	84,000.00
Total Salaries & Wages	\$2,533,964.00
<u>Personnel Expenses</u>	
Court Expenses	1,200.00
Uniforms	15,000.00
Civil Service Testing	750.00
Total Personnel Expenses	\$16,950.00
<u>General Expenses</u>	
Office Supplies	1,500.00
Postage	150.00
Printing	1,100.00
Publications	1,000.00
Materials & Supplies	1,500.00
Community Relations	2,500.00
Investigative Expenses	300.00
Ammunition	7,000.00
Computer Supplies	1,500.00
Computer Maintenance	7,000.00
K-9 Expenses	5,500.00
Vehicle Maintenance	15,000.00
Gasoline	45,000.00
Tires	4,000.00
Car Wash Contract	1,800.00
Minor Equipment & Repairs	5,500.00
In Car Video Systems	1,000.00
Communications Expenses	7,000.00
Association Dues	1,000.00
Maintenance Agreements	4,200.00
Traffic Signal Maintenance	0.00
Conference & Training Expenses	5,500.00
Capital Outlay	36,000.00
Total General Expenses	155,050.00
TOTAL PUBLIC SAFETY	\$2,705,964.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES	
	2016
FIRE PROTECTION	BUDGET
<u>General Expenses</u>	
General Operating Supplies	500.00
Gasoline & Diesel Fuel	5,000.00
MRTSA Gasoline & Diesel	0.00
MRTSA Assessment	110,292.00
Electricity	18,000.00
Gas	14,500.00
Hydrant Rental	48,000.00
Sewage	1,100.00
Water	4,680.00
Stormwater Fee	1,536.00
Bldg Maintenance & Repair	2,000.00
Chief Advisory Committee	1,367.00
Foreign Fire Insurance	80,000.00
TOTAL FIRE PROTECT	286,975.00

GENERAL FUND-EXPENDITURES	
	2016
PLANNING & ZONING	BUDGET
<u>Salaries & Wages</u>	
Salaries & Wages	122,469.00
Overtime	940.00
Total Salaries & Wages	\$123,409.00
<u>General Expenses</u>	
Postage	1,200.00
Publications	750.00
Materials & Supplies	2,000.00
Vehicle Maintenance	1,000.00
Legal Services	2,500.00
Inspection Services	3,000.00
Abatement Services	2,500.00
Membership Dues	500.00
Lien Service Fees	0.00
PA Uniform Construction Code	500.00
GIS Maintenance/Programs	4,284.00
Training & Seminars	1,000.00
Mileage	1,750.00
Capital Purchase	1,500.00
Total General Expenses	\$22,484.00
TOTAL PLANNING & ZONING	145,893.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES

2016
BUDGET

EMERGENCY MANAGEMENT

General Expenses

Clerical Services	200.00
Materials & Supplies	3,000.00
Software & Training Materials	8,000.00
Communications	8,000.00
Equipment Rental	100.00
Emergency Mgt. Training	3,500.00
Special Response Unit	5,000.00
Emergency Dispatch Contingency	30,000.00
TOTAL EMERGENCY MGT	57,800.00

GENERAL FUND-EXPENDITURES

2016
BUDGET

HEALTH & SANITATION

Contracted Services

Refuse Collection	719,820.00
Leaf Waste Collection	32,980.00
Recycling Collection	143,964.00
Special Collection	10,000.00
Animal Control	30,000.00
TOTAL HEALTH & SANITATION	936,764.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES	
	2016 BUDGET
PUBLIC WORKS	
<u>Salaries & Wages</u>	
Salary & Wages	452,926.00
Salary & Wages - Part Time	15,000.00
Overtime	65,000.00
Total Salaries & Wages	532,926.00
<u>Materials & Supplies</u>	
Uniforms	6,500.00
Office Supplies	300.00
Materials & Supplies	6,500.00
Construction Supplies	1,800.00
Material for Street Maintenance	5,500.00
Total Salaries & Wages	20,600.00
<u>Vehicle & Equipment Expense</u>	
Vehicle Equip Mte (plow blades)	18,000.00
Gasoline, Oil, Diesel Fuel	35,000.00
Tires	8,000.00
Tire Chains	5,000.00
Minor Equipment Purchase	2,500.00
Communication Expenses	1,500.00
Equipment Rental	250.00
Total Vehicle & Equipment Expenses	70,250.00
<u>General Expenses</u>	
Association Dues	750.00
Training Seminars	200.00
Vehicle Replacement	0.00
Total General Expenses	950.00
<u>Snow & Ice Removal</u>	
Road Salt	70,000.00
Calcium	1,600.00
Meals	100.00
Total-Snow & Ice Removal	71,700.00
<u>Streets & Highways</u>	
Street Name Signs & Posts	500.00
Traffic Signs & Posts	3,000.00
Traffic Paint	1,600.00
Street Lighting	0.00
Total Streets & Highways	5,100.00
<u>Street Maintenance</u>	
Guide Rails	2,500.00
Minor Resurfacing Projects	0.00
Street Resurfacing	750,000.00
Resurfacing Contingency	0.00
Total Street Maintenance	752,500.00
TOTAL PUBLIC WORKS	1,454,026.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES	
SWIMMING POOL	2016 BUDGET
<u>Salaries & Wages</u>	
Salaries & Wages	141,733.00
Overtime	10,000.00
Total Salaries & Wages	151,733.00
<u>General Expenses</u>	
Passes & Applications	1,500.00
Water Treatment	5,500.00
Materials & Supplies	2,500.00
Suits for Guards	3,300.00
Telephone	340.00
Electricity	8,000.00
Gas	7,000.00
Sewage	8,570.00
Water	7,200.00
Stormwater Fee	288.00
Grounds Keeping	630.00
Maintenance & Repairs	15,200.00
Contract/Pool Maintenance	700.00
Furniture/Equipment	5,000.00
Total General Expenses	65,728.00
TOTAL SWIMMING POOL	217,461.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES

PARKS & RECREATION

<u>RECREATION PROGRAMS</u>	2016 BUDGET
Salaries & Wages	58,897.00
Recreation Board Program	6,000.00
Summer Park Programs	3,000.00
Summer Recreation Equip't & Supplies	4,000.00
Mileage Reimbursement	900.00
Senior Academy	0.00
Inter-Playground Transportation	1,200.00
Total Recreation Programs	73,997.00
<u>PARKS & TENNIS COURT MAINTENANCE</u>	
Materials & Supplies - Parks	1,000.00
Maintenance & Repairs - Parks	20,500.00
Tennis/Maintenance & Repairs	500.00
Electricity	2,120.00
Sewage	1,000.00
Water	2,550.00
Stormwater Fee	2,800.00
Total Parks Maintenance	30,470.00
TOTAL PARKS & RECREATION	104,467.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GENERAL FUND-EXPENDITURES	
	2016 BUDGET
INSURANCE & BENEFITS	
<u>Insurance</u>	
Property & Liability Insurance	73,102.00
Workmen's Compensation	173,000.00
Public Officials Liability Ins.	18,034.00
Police Prof. Liability Ins.	27,316.00
Employee Testing Services	500.00
<u>Benefits</u>	
Medical, Dental & Vision Insurance	675,000.00
Employee Wellness Program	2,200.00
Term Life Insurance	23,000.00
Retirement Life Insurance	375.00
Social Security & Medicare	148,000.00
Unemployment Compensation	17,000.00
Gen Employees Pension Contrib.	252,684.00
Police Pension Contribution	591,636.00
TOTAL INSURANCE & BENEFITS	\$2,001,847.00

GENERAL FUND-EXPENDITURES	
	2016 BUDGET
DEBT SERVICE/TRANSFERS	
Principal & Interest-2011 Note	188,962.00
Capital Appropriation-Fire Equipment	90,000.00
Transfer to Capital Projects	162,900.00
TOTAL DEBT SERVICE	441,862.00

GENERAL FUND-EXPENDITURES	
	2016 BUDGET
LIBRARY	
Library Contribution	355,400.00
TOTAL LIBRARY	355,400.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

STORM SEWER FUND

	2016 BUDGET
Beginning Fund Balance	\$436,250.00
Revenues	4,151,000.00
Expenses	(2,979,800.00)
Ending Fund Balance	\$1,607,450.00

	2016 BUDGET
REVENUES	
Interest Earnings	1,000.00
Storm Sewer User Fees	650,000.00
Other Financing Sources	3,500,000.00
Transfer from Other Funds	0.00
Transfer from Fund Balance	0.00
TOTAL REVENUE:	4,151,000.00

	2016 PROPOSED BUDGET
EXPENDITURES	
General Engineering	5,000.00
SMR TMDL	65,000.00
Engineering-MS4 Compliance	45,000.00
Billing Costs	15,000.00
Storm Sewer Maintenance	10,000.00
Storm Sewer Emergency	50,000.00
Echo Glen Storm Sewer Project	410,000.00
Norwin Storm Sewer Project	110,000.00
McKee Storm Sewer Project	0.00
Doverdell Storm Sewer Project	1,966,800.00
Rt 51 Storm Sewer Project	0.00
Loan Payment P & I	303,000.00
TOTAL EXPENDITURES	\$2,979,800.00

Surplus (Use) to/of Fund Balance	\$1,171,200.00
---	-----------------------

**BOROUGH OF WHITEHALL
2016 BUDGET**

SANITARY SEWER FUND

2016
BUDGET

REVENUES

Interest Earnings	13,000.00
Sewer User Fees	3,470,000.00
ALCOSAN Reimbursement	13,500.00
Sewer Tap-In Fees	2,000.00
Delinquent Sewage/Jordan	50,000.00
Sewer User Fees-Pleasant Hills	181,000.00
Evidence of Compliance	5,000.00
Transfer from Fund Balance	1,720,138.00
TOTAL REVENUE:	\$5,454,638.00

EXPENDITURES

Salaries & Wages	150,000.00
Auditors Fee	2,300.00
Materials & Supplies	2,000.00
Shacog Sewer Machine, Camera	14,000.00
Postage, Water Shut Off Fees	2,500.00
Water Usage Data	4,200.00
Delinquent Sewage/Jordan	3,500.00
Sewage Billing Costs	18,000.00
City of Pittsburgh	15,082.00
Payment/ALCOSAN	2,243,356.00
Payment/Pleasant Hills	95,000.00
Engineering-Misc.	5,000.00
Emergency Sewer Projects	50,000.00
Consent Order/O & M Projects	
Feasibility Study Engineering	0.00
Feasibility Study Projects	0.00
PH Authority (Lick Run)	103,000.00
O&M (ALCOSAN) Construction Projects	1,374,800.00
O&M (Lick Run) Construction Project	261,000.00
Saw Mill Run Study	0.00
Doverdell Dr. Engineering & Constr.	570,900.00
Rt 51 San.Sewer Relocation	350,000.00
General Engineering Saw Mill Run	20,000.00
General Engineering Streets Run	10,000.00
San.Sewer Flooding Followup	15,000.00
Consent Order Plan of Action	50,000.00
Insurance Allocation	95,000.00
TOTAL EXPENDITURES	\$5,454,638.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

GRANT FUND

<u>REVENUES</u>	2016 BUDGET
Interest Earnings	0.00
Contributions & Donations	0.00
Transfer from Fund Balance	4,255.68
TOTAL REVENUE	<u>4,255.68</u>

<u>EXPENDITURES</u>	
DARE Program Expenses	4,255.68
TOTAL EXPENDITURES	<u>4,255.68</u>

**BOROUGH OF WHITEHALL
2016 BUDGET**

CAPITAL PROJECTS FUND

REVENUES	2016 BUDGET
Interest Earnings	100.00
Transfer from General Fund	252,900.00
Transfer From Fund Balance	0.00
TOTAL REVENUE	\$253,000.00
EXPENDITURES	2016 BUDGET
Radar /ENRADD	4,500.00
Taser Replacement	15,000.00
Police Copier	3,500.00
Pool Retaining Wall	90,000.00
Parks Projects	50,000.00
TOTAL EXPENDITURES	\$163,000.00
Surplus (Use) to/of Fund Balance	90,000.00

**BOROUGH OF WHITEHALL
2016 BUDGET**

LIQUID FUELS FUND

REVENUES	2016 BUDGET
Interest Earnings	200.00
Share of Liquid Fuels Tax	350,503.00
Use of Fund Balance	0.00
TOTAL REVENUE	<u>350,703.00</u>

EXPENDITURES

Traffic Signal Maintenance	20,000.00
Road Salt	215,703.00
Street Lighting	55,000.00
Street Resurfacing	60,000.00
Equipment	
TOTAL EXPENDITURES	<u>350,703.00</u>