

RESOLUTION NO. 978

A RESOLUTION OF THE BOROUGH OF WHITEHALL, ALLEGHENY COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSE OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE YEAR 2019

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Council of the Borough of Whitehall, County of Allegheny, Commonwealth of Pennsylvania:

SECTION 1: That for the expenditures and expenses for the fiscal year 2019, the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the Annual Budget of the Borough of Whitehall.

SUMMARY OF ESTIMATED RECEIPTS & EXPENDITURES							
	General Fund	Liquid Fuels Fund	San.Sewer Fund	Storm Sewer Fund	Capital Projects Fund	Doverdell Storm Sewer Fund	2019 TOTAL
REVENUES:							
Cash-Opening Balance	1,519,378.00	316,527.88	626,178.00	482,287.86	0.00	49,000.00	2,993,371.74
Receipts from Taxes	8,002,300.00	0.00	0.00	0.00	0.00	0.00	8,002,300.00
Licenses, Permits & Fines	368,350.00	0.00	0.00	0.00	0.00	0.00	368,350.00
Interest, Rent & Entitlement	894,095.00	398,472.12	75,000.00	5,000.00	20,000.00	1,000.00	1,393,567.12
Department Earnings	114,600.00	0.00	4,569,000.00	750,000.00	0.00	0.00	5,433,600.00
Miscellaneous	189,230.00	0.00	0.00	5,197.54	0.00	0.00	194,427.54
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00	0.00	467,500.00	0.00	467,500.00
Total Revenues	11,087,953.00	715,000.00	5,270,178.00	1,242,485.40	487,500.00	50,000.00	18,853,116.40
EXPENDITURES:							
Administration	640,233.00	0.00	0.00	0.00	26,000.00	0.00	666,233.00
Buildings & Grounds	244,574.00	0.00	0.00	0.00	0.00	0.00	244,574.00
Public Safety	2,964,346.00	12,000.00	0.00	0.00	231,500.00	0.00	3,207,846.00
Fire Protection	333,446.00	0.00	0.00	0.00	0.00	0.00	333,446.00
Planning & Zoning	270,518.00	0.00	0.00	0.00	0.00	0.00	270,518.00
Emergency Management	74,300.00	0.00	0.00	0.00	0.00	0.00	74,300.00
Health & Sanitation	1,051,170.00	0.00	5,270,178.00	0.00	0.00	0.00	6,321,348.00
Public Works	1,777,512.00	703,000.00	0.00	1,242,485.40	0.00	50,000.00	3,772,997.40
Swimming Pool	240,391.00	0.00	0.00	0.00	0.00	0.00	240,391.00
Parks & Recreation	118,198.00	0.00	0.00	0.00	135,000.00	0.00	253,198.00
Library	384,000.00	0.00	0.00	0.00	0.00	0.00	384,000.00
Insurance & Benefits	2,332,803.00	0.00	0.00	0.00	0.00	0.00	2,332,803.00
Debt Service & Transfers	656,462.00	0.00	0.00	0.00	0.00	0.00	656,462.00
Total Expenditures	11,087,953.00	715,000.00	5,270,178.00	1,242,485.40	392,500.00	50,000.00	18,758,116.40
Surplus (Use) to/of Fund Balance	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00

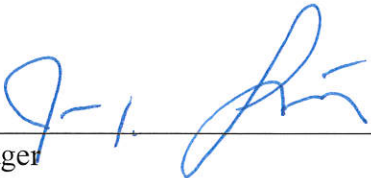
SECTION 2: An estimate of the specific items making up the amount appropriated to the respective departments is on file in the Administrative offices of the Borough of Whitehall.

SECTION 3: That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affect this resolution.

ADOPTED THIS 19 day of December, 2018.

ATTEST:

BOROUGH OF WHITEHALL



Manager

BY 

President of Council