



**BOROUGH OF WHITEHALL
2019 BUDGET**

SUMMARY REVENUES & EXPENDITURES

GENERAL FUND	2019
Revenues:	<u>BUDGET</u>
Real Estate Taxes	3,538,000.00
Act 511 Taxes	4,464,300.00
Licenses & Permits	312,850.00
Fines & Forfeits	55,500.00
Interest & Rents	70,495.00
Intergovernmental	823,600.00
Charges for Services	114,600.00
Miscellaneous	189,230.00
Use of Fund Balance	1,519,378.00
Total Revenues	11,087,953.00

	2019
Expenditures:	<u>BUDGET</u>
Administration	640,233.00
Buildings & Grounds	244,574.00
Public Safety	2,964,346.00
Fire Protection	333,446.00
Planning & Zoning	270,518.00
Emergency Management	74,300.00
Health & Sanitation	1,051,170.00
Public Works	1,777,512.00
Swimming Pool	240,391.00
Recreation	118,198.00
Insurance & Benefits	2,332,803.00
Transfers & Debt Service	656,462.00
Library	384,000.00
Total Expenditures	11,087,953.00



BOROUGH OF WHITEHALL
2019 BUDGET

GENERAL FUND-REVENUES

2019
BUDGET

Real Estate Taxes

301.1000	Real Estate Taxes Current	3,400,000.00
301.3000	Real Estate Taxes Delinquent	35,000.00
301.4000	Real Estate Taxes Liened	80,000.00
319.0100	Property Tax P & I	23,000.00
Total Real Estate Taxes		3,538,000.00

Act 511 Taxes

310.1000	Real Estate Transfer Tax	350,000.00
310.2100	Earned Income Tax	3,950,000.00
310.5100	Local Services Tax	162,500.00
321.7000	Mechanical Device Tax	1,800.00
Total Act 511 Taxes		4,464,300.00

Licenses & Permits

321.6100	Soliciting Permits	400.00
321.8000	Cable TV Franchise Fee	290,000.00
321.8200	Street Opening Permits	16,000.00
355-0800	Liquor Licenses	2,450.00
361.3400	Zoning Hearing Board Fees	2,000.00
362.4100	Building Permits	2,000.00
362.4500	Use & Occupancy Permits	0.00
Total Licenses & Permits		312,850.00

Fines & Forfeits

331.1000	DUI Court Costs	6,500.00
331.1100	Motor Vehicle Code Violations	16,000.00
331.1200	Police Ordinance Violations	27,000.00
331.1300	State Police Fines	6,000.00
Total Fines & Forfeits		55,500.00

Interest & Rents

341.0000	Interest	60,000.00
342.1000	Radio Tower Rent	10,495.00
Total Interest & Rents		70,495.00

Intergovernmental

354.1500	Recycling Performance Grant	5,500.00
355.0100	Public Utility Realty Tax	8,100.00
355.0300	Comm. Of PA State Pension Aid	268,000.00
355.0400	Library Pension Contributions	19,000.00
355.0500	Foreign Fire Insurance	66,000.00
355.0900	RAD Tax	450,000.00
355.1000	Gas Well Impact Fee	7,000.00
Total Intergovernmental		823,600.00



**BOROUGH OF WHITEHALL
2019 BUDGET**

GENERAL FUND-REVENUES

	2019 BUDGET
<u>Charges for Services</u>	
361.3200 Subdivision Fees	1,000.00
361.5100 Maps and Lien Letters	50.00
361.5200 Copies/Boro Code & Ordinances	50.00
362.1100 Copies/Police Reports	2,500.00
363.5100 Snow Removal/State & County	18,000.00
367.2020 Pool/Sale of Tags	48,000.00
367.2030 Pool/Admissions	18,000.00
367.2050 Pool/Lessons	3,500.00
367.2070 Pool/Private Parties	2,500.00
367.2090 Pool/Guest Passes	2,000.00
383.0000 Fire Company Contributions	18,000.00
387.0000 Contributions & Donations	1,000.00
Total Charge for Services	<u>114,600.00</u>
<u>Other Revenue</u>	
381.0000 Employee Health Reimbursement	49,230.00
391.1000 Sale of General Fixed Assets	10,000.00
391.2000 Compensation For Loss/Damage	0.00
391.3000 Worker's Comp Dividend	85,000.00
391.4000 Property Casualty Dividend	45,000.00
Total Other Revenue	<u>189,230.00</u>
392.0000 Transfer from Fund Balance	1,519,378.00
TOTAL REVENUE	<u>\$11,087,953.00</u>



**BOROUGH OF WHITEHALL
2019 BUDGET**

GENERAL FUND-EXPENDITURES	
	2019
GENERAL GOVERNMENT	BUDGET
<u>Legislative/Executive</u>	
Salaries & Wages - Elected Officials	31,070.00
Salaries & Wages - Admin	190,914.00
Overtime	3,430.00
Total Legislative/Executive	<u>225,414.00</u>
<u>Finance</u>	
Salary & Wages	65,627.00
Banking Charges	0.00
Audit Expense	15,000.00
Total Finance	<u>80,627.00</u>
<u>Tax Collection</u>	
Property Tax Collector	15,000.00
Prepare Tax Duplicate	6,500.00
File Liens	8,000.00
Real Estate Stat Service	810.00
Delinq. Prop. Tax Collection	4,500.00
Bond/Property Tax Collector	1,200.00
Commission/EIT & LST	75,200.00
Property Tax Refunds/Prior	1,000.00
Property Tax Refunds/Current	7,000.00
Total Tax Collection	<u>119,210.00</u>
<u>Legal Services</u>	
Retainer/Solicitor	6,000.00
Legal Services/Court Cases	95,000.00
Legal Advertising	5,000.00
Total Legal Services	<u>106,000.00</u>
<u>General Expenses</u>	
Office Supplies	4,000.00
Postage	6,000.00
Printing	21,500.00
Publications	0.00
Bonds	632.00
Association Dues/Memberships	8,000.00
Conference Expenses	12,000.00
SHACOG Admin Fees	1,000.00
Community Development	7,500.00
Economic Development South	0.00
Total General Expenses	<u>60,632.00</u>



**BOROUGH OF WHITEHALL
2019 BUDGET**

GENERAL FUND-EXPENDITURES

GENERAL GOVERNMENT	2019 BUDGET
---------------------------	------------------------

IT Services &Supplies

Minor Equipment Purchase	500.00
Office Equip. Maint & Repairs	250.00
Computer Software Changes	6,500.00
Maint. Contracts/Office Equip.	5,500.00
Capital Purchase	2,000.00
Total IT Services	14,750.00

Engineering Services

Retainer/Engineer	3,600.00
Engineering Services	30,000.00
Total Engineering Services	33,600.00

TOTAL GENERAL GOVERNMENT	\$640,233.00
---------------------------------	---------------------

GENERAL FUND-EXPENDITURES

<u>BUILDINGS & GROUNDS</u>	2019 BUDGET
---------------------------------------	------------------------

Contracted Services

Custodial Services	30,000.00
--------------------	-----------

General Expenses

Materials & Supplies	6,000.00
Telephone	13,600.00
Phone Maintenance	6,000.00
Internet/Web Hosting	5,100.00
Electricity	40,000.00
Gas	16,000.00
Sewage	3,000.00
Water	4,000.00
Stormwter Fee	6,624.00
Maintenance & Repair/Exterior	18,000.00
Maintenance & Repair/Interior	50,000.00
Contracted Services	35,000.00
HVAC Maintenance.	10,000.00
Industrial Appraisal	1,250.00
Total General Expenses	214,574.00

TOTAL BLDGS & GROUNDS	\$244,574.00
----------------------------------	---------------------



BOROUGH OF WHITEHALL
2019 BUDGET

GENERAL FUND-EXPENDITURES	
	2019
PUBLIC SAFETY:	BUDGET
<u>Salary & Wages</u>	
Salaries & Wages	2,668,571.00
Overtime	99,500.00
Total Salaries & Wages	<u>2,768,071.00</u>
<u>Personnel Expenses</u>	
Court Expenses	1,500.00
Uniforms	21,000.00
Civil Service Testing	750.00
Total Personnel Expenses	<u>23,250.00</u>
<u>General Expenses</u>	
Office Supplies	1,500.00
Postage	500.00
Printing	1,100.00
Publications	1,000.00
Materials & Supplies	1,750.00
Community Relations	4,000.00
Investigative Expenses	1,000.00
Firearm Supplies/Accessories	8,500.00
Computer Supplies	1,600.00
Computer Maintenance	10,000.00
K-9 Expenses	6,200.00
Vehicle Maintenance	15,000.00
Gasoline	40,000.00
Tires	4,000.00
Car Wash Contract	2,500.00
Minor Equipment & Repairs	6,500.00
In Car Video Systems	1,800.00
Communications Expenses	8,000.00
Association Dues	1,200.00
Maintenance Agreements	3,200.00
Traffic Signal Maintenance	0.00
Conference & Training Expenses	10,500.00
Capital Outlay	43,175.00
Total General Expenses	<u>173,025.00</u>
TOTAL PUBLIC SAFETY	<u>\$2,964,346.00</u>



**BOROUGH OF WHITEHALL
2019 BUDGET**

GENERAL FUND-EXPENDITURES

	<u>2019 BUDGET</u>
FIRE PROTECTION	
<u>General Expenses</u>	
Gasoline & Diesel Fuel	4,500.00
MRTSA Assessment	164,043.00
Electricity	18,000.00
Gas	12,000.00
Hydrant Rental	47,500.00
Sewage	1,300.00
Water	5,200.00
Stormwater Fee	1,536.00
Bldg Maintenance & Repair	2,000.00
Chief Advisory Committee	1,367.00
Foreign Fire Insurance	66,000.00
Fire Company Contribution	10,000.00
TOTAL FIRE PROTECT	<u>\$333,446.00</u>

GENERAL FUND-EXPENDITURES

	<u>2019 BUDGET</u>
PLANNING & ZONING	
<u>Salaries & Wages</u>	
Salaries & Wages	163,818.00
Overtime	1,000.00
Total Salaries & Wages	<u>164,818.00</u>
<u>General Expenses</u>	
Postage	750.00
Publications	1,000.00
Materials & Supplies	2,000.00
Vehicle Maintenance	2,000.00
Engineering Fees	82,500.00
Legal Services	2,500.00
Inspection Services	3,000.00
Abatement Services	2,000.00
Membership Dues	1,000.00
Lien Service Fees	0.00
PA Uniform Construction Code	0.00
GIS Maintenance/Programs	2,000.00
Training & Seminars	3,500.00
Mileage	450.00
Capital Purchase	3,000.00
Total General Expenses	<u>105,700.00</u>
TOTAL PLANNING & ZONING	<u>\$270,518.00</u>



**BOROUGH OF WHITEHALL
2019 BUDGET**

GENERAL FUND-EXPENDITURES	
	2019 BUDGET
EMERGENCY MANAGEMENT	
<u>General Expenses</u>	
Clerical Services	200.00
Materials & Supplies	3,000.00
Software & Training Materials	8,000.00
Communications	8,000.00
Traffic Monitoring Fees	6,500.00
Equipment Rental	100.00
Emergency Mgt. Training	3,500.00
Special Response Unit	5,000.00
Emergency Dispatch Contingency	40,000.00
TOTAL EMERGENCY MGT	<u>\$74,300.00</u>

GENERAL FUND-EXPENDITURES	
	2019 BUDGET
HEALTH & SANITATION	
<u>Contracted Services</u>	
Refuse Collection	775,000.00
Leaf Waste Collection	23,150.00
Recycling Collection	208,020.00
Special Collection	5,000.00
Animal Control	40,000.00
TOTAL HEALTH & SANITATION	<u>\$1,051,170.00</u>



**BOROUGH OF WHITEHALL
2019 BUDGET**

GENERAL FUND-EXPENDITURES	
	2019 BUDGET
PUBLIC WORKS	
<u>Salaries & Wages</u>	
Salary & Wages	470,662.00
Salary & Wages - Part Time	12,000.00
Overtime	52,000.00
Total Salaries & Wages	534,662.00
<u>Materials & Supplies</u>	
Uniforms	6,500.00
Office Supplies	750.00
Materials & Supplies	6,900.00
Construction Supplies	1,500.00
Material for Street Maintenance	7,000.00
Total Salaries & Wages	22,650.00
<u>Vehicle & Equipment Expense</u>	
Vehicle Equip Mte (plow blades)	25,000.00
Gasoline, Oil, Diesel Fuel	25,000.00
Tires	9,000.00
Tire Chains	5,000.00
Minor Equipment Purchase	3,500.00
Communication Expenses	1,200.00
Equipment Rental	250.00
Total Vehicle & Equipment Expenses	68,950.00
<u>General Expenses</u>	
Association Dues	750.00
Vehicle Replacement	80,000.00
Total General Expenses	80,750.00
<u>Snow & Ice Removal</u>	
Road Salt	10,000.00
Calcium	1,400.00
Meals	100.00
Salt Storage Facility	300,000.00
Total-Snow & Ice Removal	311,500.00
<u>Streets & Highways</u>	
Street Name Signs & Posts	1,000.00
Traffic Signs & Posts	3,500.00
Traffic Paint	2,000.00
Street Lighting	0.00
Total Streets & Highways	6,500.00
<u>Street Maintenance</u>	
Guide Rails	1,500.00
Minor Resurfacing Projects	1,000.00
Street Resurfacing	750,000.00
Total Street Maintenance	752,500.00
TOTAL PUBLIC WORKS	\$1,777,512.00



BOROUGH OF WHITEHALL
2019 BUDGET

GENERAL FUND-EXPENDITURES	
	2019 BUDGET
SWIMMING POOL	
Salaries & Wages	
Salaries & Wages	160,603.00
Overtime	8,500.00
Total Salaries & Wages	169,103.00
General Expenses	
Passes & Applications	1,200.00
Water Treatment	5,500.00
Materials & Supplies	3,500.00
Suits for Guards	3,800.00
Telephone	400.00
Electricity	8,200.00
Gas	6,000.00
Sewage	10,000.00
Water	8,000.00
Stormwater Fee	288.00
Grounds Keeping	700.00
Maintenance & Repairs	15,000.00
Contract/Pool Maintenance	700.00
Furniture/Equipment	8,000.00
Total General Expenses	71,288.00
TOTAL SWIMMING POOL	\$240,391.00



BOROUGH OF WHITEHALL
2019 BUDGET

GENERAL FUND-EXPENDITURES

PARKS & RECREATION

	2019 BUDGET
RECREATION PROGRAMS	
Salaries & Wages	65,564.00
Recreation Board Program	8,000.00
Summer Park Programs	3,500.00
Summer Recreation Equip't & Supplies	3,000.00
Mileage Reimbursement	750.00
Senior Academy	0.00
Inter-Playground Transportation	1,500.00
Total Recreation Programs	82,314.00

PARKS & TENNIS COURT MAINTENANCE

Materials & Supplies - Parks	1,000.00
Maintenance & Repairs - Parks	25,000.00
Tennis/Maintenance & Repairs	500.00
Electricity	3,000.00
Sewage	1,100.00
Water	2,500.00
Stormwater Fee	2,784.00
Total Parks Maintenance	35,884.00

TOTAL PARKS & RECREATION **\$118,198.00**



**BOROUGH OF WHITEHALL
2019 BUDGET**

GENERAL FUND-EXPENDITURES

	<u>2019 BUDGET</u>
INSURANCE & BENEFITS	
<u>Insurance</u>	
Property & Liability Insurance	76,000.00
Workmen's Compensation	190,000.00
Public Officials Liability Ins.	18,175.00
Police Prof. Liability Ins.	28,448.00
Employee Testing Services	500.00
<u>Benefits</u>	
Medical, Dental & Vision Insurance	745,000.00
Employee Wellness Program	2,600.00
Term Life Insurance	27,300.00
Retirement Life Insurance	500.00
Social Security & Medicare	167,300.00
Unemployment Compensation	19,000.00
Gen Employees Pension Contrib.	255,952.00
Police Pension Contribution	802,028.00
 TOTAL INSURANCE & BENEFITS	 <u>\$2,332,803.00</u>

GENERAL FUND-EXPENDITURES

	<u>2019 BUDGET</u>
DEBT SERVICE/TRANSFERS	
Principal & Interest-2011 Note	188,962.00
Transfer to Capital Projects	257,500.00
Capital Appropriation-Fire Equipment	90,000.00
Capital Appropriation-Parks	120,000.00
 TOTAL DEBT SERVICE	 <u>\$656,462.00</u>

GENERAL FUND-EXPENDITURES

	<u>2019 BUDGET</u>
LIBRARY	
Library Contribution	384,000.00
 TOTAL LIBRARY	 <u>\$384,000.00</u>



BOROUGH OF WHITEHALL
2019 BUDGET

STORM SEWER FUND

REVENUES	2019 BUDGET
Interest Earnings	5,000.00
Storm Sewer User Fees	750,000.00
Other Income	5,197.54
Transfer from Other Funds	0.00
Transfer from Fund Balance	482,287.86
TOTAL REVENUE:	<u>\$1,242,485.40</u>
EXPENDITURES	2019 BUDGET
General Engineering	0.00
SMR TMDL	0.00
Engineering-MS4 Compliance	70,000.00
Billing Costs	18,000.00
Storm Sewer Maintenance	0.00
Storm Sewer Emergency	50,000.00
Echo Glen Storm Sewer Project	0.00
Norwin Storm Sewer Project	0.00
McKee Storm Sewer Project	0.00
Doverdell Storm Sewer Project	0.00
Engineering-Other Stormwater Projects	138,500.00
Construction-Other Stormwater Projects	700,000.00
Principal & Interest-2017 Note	265,985.40
TOTAL EXPENDITURES	<u>\$1,242,485.40</u>
Surplus (Use) to/of Fund Balance	<u>\$0.00</u>



**BOROUGH OF WHITEHALL
2019 BUDGET**

SANITARY SEWER FUND

	2019 BUDGET
REVENUES	
Interest Earnings	75,000.00
Sewer User Fees	4,280,000.00
ALCOSAN Reimbursement	16,500.00
Sewer Tap-In Fees	20,000.00
Delinquent Sewage/Jordan	30,000.00
Sewer User Fees-Pleasant Hills	217,500.00
Evidence of Compliance	5,000.00
Transfer from Fund Balance	626,178.00
TOTAL REVENUE:	\$5,270,178.00
EXPENDITURES	
Salaries & Wages	153,000.00
Auditors Fee	2,300.00
Materials & Supplies	1,000.00
Shacog Sewer Machine, Camera	14,000.00
Postage, Water Shut Off Fees	2,500.00
Water Usage Data	4,000.00
Delinquent Sewage/Jordan	3,500.00
Sewage Billing Costs	18,000.00
City of Pittsburgh	15,082.00
Payment/ALCOSAN	3,237,796.00
Payment/Pleasant Hills	71,000.00
Engineering-Other Projects	220,000.00
Construction-Other Projects	350,000.00
Emergency Sewer Projects	50,000.00
Consent Order/O & M Projects	
PH Authority (Lick Run)	105,000.00
O&M-Construction Projects	900,000.00
Doverdell Dr. Engineering & Constr.	0.00
General Engineering Saw Mill Run	10,000.00
General Engineering Streets Run	10,000.00
Insurance Allocation	103,000.00
TOTAL EXPENDITURES	\$5,270,178.00



**BOROUGH OF WHITEHALL
2019 BUDGET**

2017 DOVERDELL DRIVE STORM SEWER FUND

	2019 BUDGET
<u>REVENUES</u>	
Interest Earnings	1,000.00
Transfer from Fund Balance	49,000.00
TOTAL REVENUE	<u>\$50,000.00</u>
<u>EXPENDITURES</u>	
Doverdell Drive Construction	50,000.00
TOTAL EXPENDITURES	<u>\$50,000.00</u>



**BOROUGH OF WHITEHALL
2019 BUDGET**

CAPITAL PROJECTS FUND

REVENUES	2019 BUDGET
Interest Earnings	5,000.00
DCNR Grant	15,000.00
Transfer from General Fund	467,500.00
Transfer From Fund Balance	0.00
TOTAL REVENUE	\$487,500.00

EXPENDITURES	2019 BUDGET
Server	26,000.00
Building Improvements	40,000.00
Indoor Range Upgrade	10,000.00
Radar /ENRADD	4,500.00
Bullet Proof Vests	16,000.00
Records Mgt. Technology Upgrade	60,000.00
Police Call Logger	21,000.00
MRTSA Roof Replacement	80,000.00
Parks Projects	100,000.00
Park Master Plan	35,000.00
TOTAL EXPENDITURES	\$392,500.00

Surplus (Use) to/of Fund Balance	\$95,000.00
---	--------------------



BOROUGH OF WHITEHALL
2019 BUDGET

LIQUID FUELS FUND

REVENUES	2019 BUDGET
Interest Earnings	5,000.00
Share of Liquid Fuels Tax	393,472.12
Use of Fund Balance	316,527.88
TOTAL REVENUE	\$715,000.00
EXPENDITURES	2019 BUDGET
Traffic Signal Maintenance	12,000.00
Road Salt	150,000.00
Street Lighting	53,000.00
Salt Dome	500,000.00
TOTAL EXPENDITURES	\$715,000.00
Net Operating Income (Loss)	\$0.00



BOROUGH OF WHITEHALL
2019 BUDGET

ASSET FORFEITURE FUND

REVENUES	2019 BUDGET
Federal Forfeiture Reveune	0.00
Transfer from Fund Balance	10,686.44
TOTAL REVENUE	\$10,686.44
EXPENDITURES	2019 BUDGET
Supplies & Equipment	10,686.44
TOTAL EXPENDITURES	\$10,686.44
Net Operating Income (Loss)	\$0.00