



**BOROUGH OF WHITEHALL  
2020 BUDGET**

**SUMMARY REVENUES & EXPENDITURES**

<b>GENERAL FUND</b>	<b>2020 BUDGET</b>
<b>Revenues:</b>	
Real Estate Taxes	3,538,000.00
Act 511 Taxes	5,464,300.00
Licenses & Permits	292,650.00
Fines & Forfeits	55,900.00
Interest & Rents	90,495.00
Intergovernmental	850,900.00
Charges for Services	133,850.00
Miscellaneous	180,000.00
Use of Fund Balance	1,230,785.00
<b>Total Revenues</b>	<b>11,836,880.00</b>
	<b>2020 BUDGET</b>
<b>Expenditures:</b>	
Administration	684,911.00
Buildings & Grounds	267,574.00
Public Safety	2,984,329.00
Fire Protection	352,903.00
Planning & Zoning	267,530.00
Emergency Management	74,300.00
Health & Sanitation	1,097,480.00
Public Works	2,004,673.00
Swimming Pool	276,412.00
Recreation	124,161.00
Insurance & Benefits	2,355,753.00
Transfers & Debt Service	957,094.00
Library	389,760.00
<b>Total Expenditures</b>	<b>11,836,880.00</b>



BOROUGH OF WHITEHALL  
2020 BUDGET

**GENERAL FUND-REVENUES**

2020  
BUDGET

<u>Real Estate Taxes</u>	
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
<b>Total Real Estate Taxes</b>	<b>3,538,000.00</b>

<u>Act 511 Taxes</u>	
310.1000 Real Estate Transfer Tax	400,000.00
310.2100 Earned Income Tax	4,900,000.00
310.5100 Local Services Tax	162,500.00
321.7000 Mechanical Device Tax	1,800.00
<b>Total Act 511 Taxes</b>	<b>5,464,300.00</b>

<u>Licenses &amp; Permits</u>	
321.6100 Soliciting Permits	400.00
321.8000 Cable TV Franchise Fee	280,000.00
321.8200 Street Opening Permits	5,000.00
355-0800 Liquor Licenses	2,750.00
361.3400 Zoning Hearing Board Fees	2,000.00
362.4100 Building Permits	2,500.00
362.4500 Use & Occupancy Permits	0.00
<b>Total Licenses &amp; Permits</b>	<b>292,650.00</b>

<u>Fines &amp; Forfeits</u>	
331.1000 DUI Court Costs	6,500.00
331.1100 Motor Vehicle Code Violations	15,900.00
331.1200 Police Ordinance Violations	27,000.00
331.1300 State Police Fines	6,500.00
<b>Total Fines &amp; Forfeits</b>	<b>55,900.00</b>

<u>Interest &amp; Rents</u>	
341.0000 Interest	80,000.00
342.1000 Radio Tower Rent	10,495.00
<b>Total Interest &amp; Rents</b>	<b>90,495.00</b>

<u>Intergovernmental</u>	
354.1500 Recycling Performance Grant	5,500.00
355.0100 Public Utility Realty Tax	7,700.00
355.0300 Comm. Of PA State Pension Aid	268,000.00
355.0400 Library Pension Contributions	20,000.00
355.0500 Foreign Fire Insurance	72,000.00
355.0900 RAD Tax	470,000.00
355.1000 Gas Well Impact Fee	7,700.00
<b>Total Intergovernmental</b>	<b>850,900.00</b>



BOROUGH OF WHITEHALL  
2020 BUDGET

**GENERAL FUND-REVENUES**

	2020 BUDGET
<b><u>Charges for Services</u></b>	
361.3200 Subdivision Fees	1,000.00
361.5100 Maps and Lien Letters	40.00
361.5200 Copies/Boro Code & Ordinances	10.00
362.1100 Copies/Police Reports	2,300.00
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	4,000.00
367.2070 Pool/Private Parties	2,500.00
367.2090 Pool/Guest Passes	2,000.00
367.3000 Rec.Board Program Revenue	19,000.00
383.0000 Fire Company Contributions	18,000.00
387.0000 Contributions & Donations	1,000.00
<b>Total Charge for Services</b>	<b><u>133,850.00</u></b>
<b><u>Other Revenue</u></b>	
381.0000 Employee Health Reimbursement	50,000.00
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	35,000.00
<b>Total Other Revenue</b>	<b><u>180,000.00</u></b>
392.0000 Transfer from Fund Balance	1,230,785.00
<b>TOTAL REVENUE</b>	<b><u>\$11,836,880.00</u></b>



**BOROUGH OF WHITEHALL  
2020 BUDGET**

<b>GENERAL FUND-EXPENDITURES</b>	
	<b>2020 BUDGET</b>
<b>GENERAL GOVERNMENT</b>	
<b><u>Legislative/Executive</u></b>	
Salaries & Wages - Elected Officials	31,070.00
Salaries & Wages - Admin	198,594.00
Overtime	3,532.00
<b>Total Legislative/Executive</b>	<b>233,196.00</b>
<b><u>Finance</u></b>	
Salary & Wages	68,503.00
Banking Charges	200.00
Audit Expense	15,000.00
<b>Total Finance</b>	<b>83,703.00</b>
<b><u>Tax Collection</u></b>	
Property Tax Collector	15,000.00
Prepare Tax Duplicate	6,500.00
File Liens	12,000.00
Real Estate Stat Service	810.00
Delinq. Prop. Tax Collection	4,500.00
Bond/Property Tax Collector	1,200.00
Commission/EIT & LST	91,500.00
Property Tax Refunds/Prior	1,000.00
Property Tax Refunds/Current	7,000.00
<b>Total Tax Collection</b>	<b>139,510.00</b>
<b><u>Legal Services</u></b>	
Retainer/Solicitor	6,000.00
Legal Services/Court Cases	95,000.00
Legal Advertising	5,000.00
<b>Total Legal Services</b>	<b>106,000.00</b>
<b><u>General Expenses</u></b>	
Office Supplies	4,000.00
Postage	7,000.00
Printing	22,000.00
Publications	20.00
Bonds	632.00
Association Dues/Memberships	8,000.00
Conference Expenses	12,000.00
SHACOG Admin Fees	4,500.00
Community Development	7,500.00
Economic Development South	10,000.00
<b>Total General Expenses</b>	<b>75,652.00</b>



**BOROUGH OF WHITEHALL  
2020 BUDGET**

**GENERAL FUND-EXPENDITURES**

	2020 BUDGET
<b>GENERAL GOVERNMENT</b>	
<b><u>IT Services &amp; Supplies</u></b>	
Minor Equipment Purchase	500.00
Office Equip. Maint & Repairs	250.00
Computer Software Changes	5,000.00
Maint. Contracts/Office Equip.	5,500.00
Capital Purchase	2,000.00
<b>Total IT Services</b>	<b>13,250.00</b>
<b><u>Engineering Services</u></b>	
Retainer/Engineer	3,600.00
Engineering Services	30,000.00
<b>Total Engineering Services</b>	<b>33,600.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$684,911.00</b>

**GENERAL FUND-EXPENDITURES**

	2020 BUDGET
<b><u>BUILDINGS &amp; GROUNDS</u></b>	
<b><u>Contracted Services</u></b>	
Custodial Services	60,000.00
<b><u>General Expenses</u></b>	
Materials & Supplies	7,000.00
Telephone	18,200.00
Phone Maintenance	6,500.00
Internet/Web Hosting	5,100.00
Electricity	35,000.00
Gas	16,000.00
Sewage	2,850.00
Water	4,000.00
Stormwter Fee	6,624.00
Maintenance & Repair/Exterior	15,000.00
Maintenance & Repair/Interior	40,000.00
Contracted Services	35,000.00
HVAC Maintenance.	15,000.00
Industrial Appraisal	1,300.00
<b>Total General Expenses</b>	<b>207,574.00</b>
<b>TOTAL BLDGS &amp; GROUNDS</b>	<b>\$267,574.00</b>



BOROUGH OF WHITEHALL  
2020 BUDGET

<b>GENERAL FUND-EXPENDITURES</b>	
	2020 BUDGET
<b>PUBLIC SAFETY:</b>	
<b><u>Salary &amp; Wages</u></b>	
Salaries & Wages	2,665,229.00
Overtime	91,500.00
<b>Total Salaries &amp; Wages</b>	<b><u>2,756,729.00</u></b>
<b><u>Personnel Expenses</u></b>	
Court Expenses	1,500.00
Uniforms	21,000.00
Civil Service Testing	750.00
<b>Total Personnel Expenses</b>	<b><u>23,250.00</u></b>
<b><u>General Expenses</u></b>	
Office Supplies	1,500.00
Postage	600.00
Printing	1,100.00
Publications	1,000.00
Materials & Supplies	1,750.00
Community Relations	4,000.00
Investigative Expenses	2,000.00
Firearm Supplies/Accessories	8,500.00
Computer Supplies	1,600.00
Computer Maintenance	24,000.00
K-9 Expenses	6,200.00
Vehicle Maintenance	15,000.00
Gasoline	40,000.00
Tires	4,500.00
Car Wash Contract	2,600.00
Minor Equipment & Repairs	7,000.00
In Car Video Systems	2,500.00
Communications Expenses	8,000.00
Association Dues	1,300.00
Maintenance Agreements	3,200.00
Traffic Signal Maintenance	0.00
Conference & Training Expenses	17,000.00
Capital Outlay	51,000.00
<b>Total General Expenses</b>	<b><u>204,350.00</u></b>
<b>TOTAL PUBLIC SAFETY</b>	<b><u>\$2,984,329.00</u></b>



**BOROUGH OF WHITEHALL  
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**GENERAL FUND-EXPENDITURES**

	2020 BUDGET
<b>FIRE PROTECTION</b>	
<b><u>General Expenses</u></b>	
Gasoline & Diesel Fuel	4,500.00
MRTSA Assessment	180,000.00
Electricity	18,000.00
Gas	12,000.00
Hydrant Rental	45,000.00
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	72,000.00
Fire Company Contribution	10,000.00
<b>TOTAL FIRE PROTECT</b>	<b><u>\$352,903.00</u></b>

**GENERAL FUND-EXPENDITURES**

	2020 BUDGET
<b>PLANNING &amp; ZONING</b>	
<b><u>Salaries &amp; Wages</u></b>	
Salaries & Wages	168,730.00
Overtime	1,000.00
<b>Total Salaries &amp; Wages</b>	<b><u>169,730.00</u></b>
<b><u>General Expenses</u></b>	
Postage	850.00
Publications	500.00
Materials & Supplies	2,000.00
Vehicle Maintenance	2,000.00
Engineering Fees	75,000.00
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
<b>Total General Expenses</b>	<b><u>97,800.00</u></b>
<b>TOTAL PLANNING &amp; ZONING</b>	<b><u>\$267,530.00</u></b>



BOROUGH OF WHITEHALL  
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**GENERAL FUND-EXPENDITURES**

	2020 BUDGET
<b>EMERGENCY MANAGEMENT</b>	
<b><u>General Expenses</u></b>	
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
<b>TOTAL EMERGENCY MGT</b>	<b>\$74,300.00</b>

**GENERAL FUND-EXPENDITURES**

	2020 BUDGET
<b>HEALTH &amp; SANITATION</b>	
<b><u>Contracted Services</u></b>	
Refuse Collection	821,292.00
Leaf Waste Collection	25,000.00
Recycling Collection	211,188.00
Special Collection	10,000.00
Animal Control	30,000.00
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$1,097,480.00</b>



**BOROUGH OF WHITEHALL  
2020 BUDGET**

<b>GENERAL FUND-EXPENDITURES</b>	
	<b>2020 BUDGET</b>
<b>PUBLIC WORKS</b>	
<b><u>Salaries &amp; Wages</u></b>	
Salary & Wages	547,692.00
Salary & Wages - Part Time	20,000.00
Overtime	52,000.00
<b>Total Salaries &amp; Wages</b>	<b>619,692.00</b>
<b><u>Materials &amp; Supplies</u></b>	
Uniforms	7,000.00
Office Supplies	750.00
Materials & Supplies	6,900.00
Construction Supplies	1,500.00
Material for Street Maintenance	7,000.00
<b>Total Salaries &amp; Wages</b>	<b>23,150.00</b>
<b><u>Vehicle &amp; Equipment Expense</u></b>	
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	750.00
<b>Total Vehicle &amp; Equipment Expenses</b>	<b>69,450.00</b>
<b><u>General Expenses</u></b>	
Association Dues	750.00
Vehicle Replacement	222,881.00
<b>Total General Expenses</b>	<b>223,631.00</b>
<b><u>Snow &amp; Ice Removal</u></b>	
Road Salt	10,000.00
Calcium	1,400.00
Meals	100.00
Salt Storage Facility	250,000.00
<b>Total-Snow &amp; Ice Removal</b>	<b>261,500.00</b>
<b><u>Streets &amp; Highways</u></b>	
Street Name Signs & Posts	1,000.00
Traffic Signs & Posts	3,500.00
Traffic Paint	1,750.00
Street Lighting	0.00
<b>Total Streets &amp; Highways</b>	<b>6,250.00</b>
<b><u>Street Maintenance</u></b>	
Guide Rails	0.00
Minor Resurfacing Projects	1,000.00
Street Resurfacing	800,000.00
<b>Total Street Maintenance</b>	<b>801,000.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,004,673.00</b>



BOROUGH OF WHITEHALL  
2020 BUDGET

<u>GENERAL FUND-EXPENDITURES</u>	
	2020 BUDGET
<b>SWIMMING POOL</b>	
<b><u>Salaries &amp; Wages</u></b>	
Salaries & Wages	165,411.00
Overtime	8,753.00
<b>Total Salaries &amp; Wages</b>	<b><u>174,164.00</u></b>
<b><u>General Expenses</u></b>	
Passes & Applications	1,000.00
Water Treatment	5,000.00
Materials & Supplies	3,500.00
Suits for Guards	4,000.00
Telephone	460.00
Electricity	8,000.00
Gas	6,000.00
Sewage	11,000.00
Water	8,500.00
Stormwater Fee	288.00
Grounds Keeping	800.00
Maintenance & Repairs	45,000.00
Contract/Pool Maintenance	700.00
Furniture/Equipment	8,000.00
<b>Total General Expenses</b>	<b><u>102,248.00</u></b>
<b>TOTAL SWIMMING POOL</b>	<b><u>\$276,412.00</u></b>



**BOROUGH OF WHITEHALL  
2020 BUDGET**

**GENERAL FUND-EXPENDITURES**

**PARKS & RECREATION**

	2020 BUDGET
<b>RECREATION PROGRAMS</b>	
Salaries & Wages	69,317.00
Recreation Board Program	25,000.00
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
<b>Total Recreation Programs</b>	<b>103,067.00</b>

**PARKS & TENNIS COURT MAINTENANCE**

Materials & Supplies - Parks	1,000.00
Maintenance & Repairs - Parks	10,000.00
Tennis/Maintenance & Repairs	500.00
Electricity	3,200.00
Sewage	1,110.00
Water	2,500.00
Stormwater Fee	2,784.00
<b>Total Parks Maintenance</b>	<b>21,094.00</b>

**TOTAL PARKS & RECREATION** **\$124,161.00**



**BOROUGH OF WHITEHALL  
2020 BUDGET**

GENERAL FUND-EXPENDITURES	
	2020 BUDGET
<b>INSURANCE &amp; BENEFITS</b>	
<b><u>Insurance</u></b>	
Property & Liability Insurance	80,000.00
Workmen's Compensation	190,000.00
Public Officials Liability Ins.	20,000.00
Police Prof. Liability Ins.	30,000.00
Employee Testing Services	500.00
<b><u>Benefits</u></b>	
Medical, Dental & Vision Insurance	766,300.00
Employee Wellness Program	2,000.00
Term Life Insurance	26,500.00
Retirement Life Insurance	400.00
Social Security & Medicare	176,000.00
Unemployment Compensation	19,000.00
Gen Employees Pension Contrib.	263,224.00
Police Pension Contribution	781,829.00
<b>TOTAL INSURANCE &amp; BENEFITS</b>	<b>\$2,355,753.00</b>

GENERAL FUND-EXPENDITURES	
	2020 BUDGET
<b>DEBT SERVICE/TRANSFERS</b>	
Principal & Interest-2011 Note	188,962.00
Transfer to Capital Projects	568,500.00
Capital Appropriation-Fire Equipment	39,632.00
Capital Appropriation-Parks	110,000.00
Capital Appropriation-Parks	50,000.00
<b>TOTAL DEBT SERVICE</b>	<b>\$957,094.00</b>

GENERAL FUND-EXPENDITURES	
	2020 BUDGET
<b>LIBRARY</b>	
Library Contribution	389,760.00
<b>TOTAL LIBRARY</b>	<b>\$389,760.00</b>



BOROUGH OF WHITEHALL  
2020 BUDGET

**STORM SEWER FUND**

<b>REVENUES</b>	<b>2020 BUDGET</b>
Interest Earnings	7,800.00
Storm Sewer User Fees	720,000.00
Other Income	0.00
Transfer from Other Funds	0.00
Transfer from Fund Balance	651,685.40
<b>TOTAL REVENUE:</b>	<b><u>\$1,379,485.40</u></b>

  

<b>EXPENDITURES</b>	<b>2020 BUDGET</b>
General Engineering	0.00
SMR TMDL	0.00
Engineering-MS4 Compliance	50,000.00
Billing Costs	30,000.00
Storm Sewer Maintenance	5,000.00
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	153,500.00
Construction-Other Stormwater Projects	825,000.00
Principal & Interest-2017 Note	265,985.40
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,379,485.40</u></b>



BOROUGH OF WHITEHALL  
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**SANITARY SEWER FUND**

	2020 BUDGET
<b><u>REVENUES</u></b>	
Interest Earnings	50,000.00
Sewer User Fees	4,350,000.00
ALCOSAN Reimbursement	16,000.00
Sewer Tap-In Fees	5,000.00
Delinquent Sewage/Jordan	30,000.00
Sewer User Fees-Pleasant Hills	228,000.00
Evidence of Compliance	5,000.00
Transfer from Fund Balance	900,568.00
<b>TOTAL REVENUE:</b>	<b><u>\$5,584,568.00</u></b>

	2020 BUDGET
<b><u>EXPENDITURES</u></b>	
Salaries & Wages	162,000.00
Auditors Fee	3,000.00
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	1,000.00
Sewage Billing Costs	18,000.00
City of Pittsburgh	15,082.00
Payment/ALCOSAN	3,358,986.00
Payment/Pleasant Hills	135,000.00
Engineering-Other Projects	250,000.00
Construction-Other Projects	150,000.00
Emergency Sewer Projects	50,000.00
Consent Order/O & M Projects	
PH Authority (Lick Run)	105,000.00
O&M-Construction Projects	1,220,000.00
Insurance Allocation	95,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,584,568.00</u></b>



BOROUGH OF WHITEHALL  
2020 BUDGET

**2017 DOVERDELL DRIVE STORM SEWER FUND**

	2020 BUDGET
<b><u>REVENUES</u></b>	
Interest Earnings	0.00
Transfer from Fund Balance	0.00
<b>TOTAL REVENUE</b>	<b><u>\$0.00</u></b>
<b><u>EXPENDITURES</u></b>	
Doverdell Drive Construction	0.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$0.00</u></b>



BOROUGH OF WHITEHALL  
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**CAPITAL PROJECTS FUND**

<b>REVENUES</b>	<b>2020 BUDGET</b>
Interest Earnings	750.00
DCNR Grant	85,000.00
Transfer from General Fund	768,132.00
Transfer From Fund Balance	540,000.00
<b>TOTAL REVENUE</b>	<b>\$1,393,882.00</b>
<b>EXPENDITURES</b>	<b>2020 BUDGET</b>
Furniture-Admin	5,000.00
Borough Building Roof	120,000.00
Building Improvements	20,000.00
Indoor Range Upgrade	15,000.00
Radar /ENRADD	4,500.00
Body Cameras	65,000.00
Fire Equipment	579,632.00
McRoberts Landslide	139,000.00
Old Salt Shed Conversion	200,000.00
Pool Roof	0.00
Parks Projects	195,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,343,132.00</b>
<b>Surplus (Use) to/of Fund Balance</b>	<b>\$50,750.00</b>



**BOROUGH OF WHITEHALL  
2020 BUDGET**

**LIQUID FUELS FUND**

<b>REVENUES</b>	<b>2020 BUDGET</b>
Interest Earnings	8,000.00
Share of Liquid Fuels Tax	385,527.00
Transfer from Fund Balance	324,473.00
<b>TOTAL REVENUE</b>	<b>\$718,000.00</b>
<b>EXPENDITURES</b>	<b>2020 BUDGET</b>
Traffic Signal Maintenance	16,000.00
Road Salt	150,000.00
Street Lighting	52,000.00
Salt Dome	500,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$718,000.00</b>



**BOROUGH OF WHITEHALL  
2020 BUDGET**

**ASSET FORFEITURE FUND**

<b>REVENUES</b>	<b>2020 BUDGET</b>
Federal Forfeiture Reveune	0.00
Transfer from Fund Balance	10,686.44
<b>TOTAL REVENUE</b>	<b><u>\$10,686.44</u></b>
<b>EXPENDITURES</b>	<b>2020 BUDGET</b>
Supplies & Equipment	10,686.44
<b>TOTAL EXPENDITURES</b>	<b><u>\$10,686.44</u></b>