

RESOLUTION NO. 994

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 2021.

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 2021, 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	2021 TOTAL
REVENUES:						
Cash-Opening Balance	525,648.00	144,865.00	1,560,492.00	728,485.40	0.00	2,959,490.40
Receipts from Taxes	8,831,300.00	0.00	0.00	0.00	0.00	8,831,300.00
Licenses, Permits & Fines	331,350.00	0.00	0.00	0.00	0.00	331,350.00
Interest, Rent & Entitlement	877,000.00	355,135.00	12,000.00	1,000.00	144,100.00	1,389,235.00
Department Earnings	60,100.00	0.00	4,717,650.00	730,000.00	0.00	5,507,750.00
Miscellaneous	167,000.00	0.00	0.00	0.00	0.00	167,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00	0.00	830,500.00	830,500.00
Total Revenues	10,792,398.00	500,000.00	6,290,142.00	1,459,485.40	974,600.00	20,016,625.40
EXPENDITURES:						
Administration	684,610.00	0.00	0.00	0.00	5,000.00	689,610.00
Buildings & Grounds	214,824.00	0.00	0.00	0.00	0.00	214,824.00
Public Safety	3,043,966.00	0.00	0.00	0.00	195,500.00	3,239,466.00
Fire Protection	351,103.00	0.00	0.00	0.00	0.00	351,103.00
Planning & Zoning	241,295.00	0.00	0.00	0.00	0.00	241,295.00
Emergency Management	36,800.00	0.00	0.00	0.00	0.00	36,800.00
Health & Sanitation	1,120,485.00	0.00	6,290,142.00	0.00	0.00	7,410,627.00
Public Works	1,072,661.00	500,000.00	0.00	1,193,500.00	405,000.00	3,171,161.00
Swimming Pool	4,088.00	0.00	0.00	0.00	0.00	4,088.00
Parks & Recreation	122,595.00	0.00	0.00	0.00	210,000.00	332,595.00
Library	389,760.00	0.00	0.00	0.00	0.00	389,760.00
Insurance & Benefits	2,490,749.00	0.00	0.00	0.00	0.00	2,490,749.00
Debt Service & Transfers	1,019,462.00	0.00	0.00	265,985.40	0.00	1,285,447.40
Total Expenditures	10,792,398.00	500,000.00	6,290,142.00	1,459,485.40	815,500.00	19,857,525.40
Surplus (Use) to/of Fund Balai	0.00	0.00	0.00	0.00	159,100.00	159,100.00

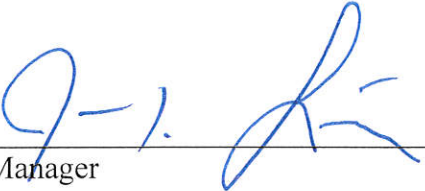
SECTION 2: An estimate of the specific items making up the amount appropriated to the respective departments is on file in the Administrative offices of the Borough of Whitehall.

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 16 day of December, 2020.

ATTEST:

BOROUGH OF WHITEHALL



Manager

BY 

President of Council