

RESOLUTION NO. 1004

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 2022.

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 2022, 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 Funds	2022 TOTAL
REVENUES:						
Cash-Opening Balance	0.00	139,882.00	1,691,877.00	83,485.00	0.00	1,915,244.00
Receipts from Taxes	9,856,350.00	360.00	0.00	0.00	0.00	9,856,710.00
Licenses, Permits & Fines	317,100.00	0.00	0.00	0.00	0.00	317,100.00
Interest, Rent & Entitlement	883,994.00	359,758.00	0.00	1,000.00	122,550.00	1,367,302.00
Department Earnings	56,100.00	0.00	4,838,500.00	730,000.00	0.00	5,624,600.00
Miscellaneous	169,000.00	0.00	0.00	0.00	0.00	169,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00
Interfund Transfers	0.00	0.00	0.00	0.00	570,000.00	570,000.00
Total Revenues	11,282,544.00	500,000.00	6,530,377.00	814,485.00	6,192,550.00	25,319,956.00
EXPENDITURES:						
Administration	840,373.00	0.00	0.00	0.00	0.00	840,373.00
Buildings & Grounds	210,858.00	0.00	0.00	0.00	267,000.00	477,858.00
Public Safety	4,854,853.00	0.00	0.00	0.00	50,000.00	4,904,853.00
Fire Protection	408,875.00	0.00	0.00	0.00	15,000.00	423,875.00
Planning & Zoning	330,838.00	0.00	0.00	0.00	0.00	330,838.00
Emergency Management	57,800.00	0.00	0.00	0.00	0.00	57,800.00
Health & Sanitation	1,154,990.00	0.00	6,530,377.00	0.00	0.00	7,685,367.00
Public Works	1,394,089.00	500,000.00	0.00	814,485.00	0.00	2,708,574.00
Swimming Pool	4,222.00	0.00	0.00	0.00	5,500,000.00	5,504,222.00
Parks & Recreation	146,547.00	0.00	0.00	0.00	256,000.00	402,547.00
Library	389,760.00	0.00	0.00	0.00	0.00	389,760.00
Insurance & Benefits	372,162.00	0.00	0.00	0.00	0.00	372,162.00
Debt Service & Transfers	951,078.00	0.00	0.00	0.00	0.00	951,078.00
Total Expenditures	11,116,445.00	500,000.00	6,530,377.00	814,485.00	6,088,000.00	25,049,307.00
Surplus (Use) to/of Fund Balance	166,099.00	0.00	0.00	0.00	104,550.00	270,649.00

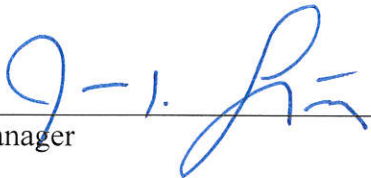
SECTION 2: An estimate of the specific items making up the amount appropriated to the respective departments is on file in the Administrative offices of the Borough of Whitehall.

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 15 day of December, 2021.

ATTEST:

BOROUGH OF WHITEHALL



Manager

BY 

President of Council