

**BOROUGH OF WHITEHALL
2022 BUDGET**



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Budget Adopted December 15, 2021



BOROUGH OF WHITEHALL 2022 BUDGET

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BOROUGH OF WHITEHALL 2022 BUDGET

SUMMARY REVENUES & EXPENDITURES

GENERAL FUND REVENUES

The 2022 major operating revenues are Real Estate Taxes and Act 511 Taxes. They account for almost 87% of the budget. Act 511 taxes include Earned Income Tax, Real Estate Transfer Tax and Local Services Tax. The balance of operating revenue is comprised of other taxes and other revenue. Other taxes include Sales & Use Tax (RAD Tax) and Public Utility Realty Tax (PURTA). Other revenue includes Comm.of PA State Pension Aid, Foreign Fire Insurance, Licenses, Permits, fines, recreation program fees and other non-tax revenue.

REVENUES	2022 BUDGET	% OF BUDGET
Real Estate Taxes	3,920,000.00	34.74%
Act 511 Taxes	5,936,350.00	52.62%
Licenses & Permits	272,600.00	2.42%
Fines & Forfeits	44,500.00	0.39%
Interest & Rents	12,994.00	0.12%
Intergovernmental	871,000.00	7.72%
Charges for Services	56,100.00	0.50%
Other Revenue	169,000.00	1.50%
Use of Fund Balance	0.00	0.00%
Total Revenues	11,282,544.00	100.00%

GENERAL FUND EXPENDITURES

Expenditures for Public Safety including Police, Fire/EMS, Emergency Mgt & Code Enforcement comprises 51% of the 2022 budget. Public Works services including Health & Sanitation make up about 23 % of the budget. General Government services including Building & Grounds maintenance, Insurance Transfers and Debt Service makes up about 21% of the budget. Cultural activities including Library and Recreation comprises the remaining 5 % of the 2022 budget.

EXPENDITURES	2022 BUDGET	% OF BUDGET
General Government	840,373.00	7.56%
Buildings & Grounds	210,858.00	1.90%
Public Safety -Police	4,854,853.00	43.67%
Fire Protection/EMS	408,875.00	3.68%
Planning & Code Enforcement	330,838.00	2.98%
Emergency Management	57,800.00	0.52%
Health & Sanitation	1,154,990.00	10.39%
Public Works	1,394,089.00	12.54%
Swimming Pool	4,222.00	0.04%
Parks & Recreation	146,547.00	1.32%
Insurance & Benefits (Unallocated)	372,162.00	3.35%
Transfers & Debt Service	951,078.00	8.56%
Library	389,760.00	3.51%
Total Expenditures	11,116,445.00	100.00%

Surplus (Use) to/of Fund Balance

\$166,099.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-REVENUES

	2022 BUDGET
Real Estate Taxes	
301.1000 Real Estate Taxes Current	3,800,000.00
301.3000 Real Estate Taxes Delinquent	35,000.00
301.4000 Real Estate Taxes Liened	65,000.00
319.0100 Property Tax P & I	20,000.00
Total Real Estate Taxes	3,920,000.00
Act 511 Taxes	
310.1000 Real Estate Transfer Tax	600,000.00
310.2100 Earned Income Tax-Current	4,700,000.00
310.2200 Earned Income Tax-Previous & Delinquent	470,000.00
310.5100 Local Services Tax	165,000.00
321.7000 Mechanical Device Tax	1,350.00
Total Act 511 Taxes	5,936,350.00
Licenses & Permits	
321.6100 Soliciting Permits	100.00
321.8000 Cable TV Franchise Fee	260,000.00
321.8200 Street Opening Permits	5,000.00
355.0800 Liquor Licenses	2,000.00
361.3400 Zoning Hearing Board Fees	3,000.00
362.4100 Building Permits	2,500.00
362.4500 Use & Occupancy Permits	0.00
Total Licenses & Permits	272,600.00
Fines & Forfeits	
331.1000 DUI Court Costs	7,500.00
331.1100 Motor Vehicle Code Violations	14,000.00
331.1200 Police Ordinance Violations	18,000.00
331.1300 State Police Fines	5,000.00
Total Fines & Forfeits	44,500.00
Interest & Rents	
341.0000 Interest	2,500.00
342.1000 Radio Tower Rent	10,494.00
Total Interest & Rents	12,994.00
Intergovernmental	
351.0200 C.A.R.E.S Act	0.00
354.1500 Recycling Performance Grant	0.00
355.0100 Public Utility Realty Tax	9,000.00
355.0300 Comm. Of PA State Pension Aid	270,000.00
355.0400 Library Pension Contributions	21,000.00
355.0500 Foreign Fire Insurance	66,000.00
355.0900 RAD Tax	500,000.00
355.1000 Gas Well Impact Fee	5,000.00
Total Intergovernmental	871,000.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-REVENUES

	2022 BUDGET
Charges for Services	
361.3200 Subdivision Fees	2,000.00
361.5100 Maps and Lien Letters	50.00
361.5200 Copies/Boro Code & Ordinances	50.00
362.1100 Copies/Police Reports	2,000.00
363.5100 Snow Removal/State & County	18,000.00
367.2020 Pool/Sale of Tags	0.00
367.2030 Pool/Admissions	0.00
367.2050 Pool/Lessons	0.00
367.2070 Pool/Private Parties	0.00
367.2090 Pool/Guest Passes	0.00
367.3000 Rec.Board Program Revenue	15,000.00
383.0000 Fire Company Contributions	18,000.00
387.0000 Contributions & Donations	1,000.00
Total Charge for Services	56,100.00
Other Revenue	
381.0000 Employee Health Reimbursement	54,000.00
391.1000 Sale of General Fixed Assets	10,000.00
391.2000 Compensation For Loss/Damage	0.00
391.3000 Worker's Comp Dividend	70,000.00
391.4000 Property Casualty Dividend	35,000.00
392.0000 Transfer from Fund Balance	0.00
Total Other Revenue	169,000.00
TOTAL REVENUE & FUND BALANCE	11,282,544.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

GENERAL GOVERNMENT

	2022 BUDGET
Legislative/Executive	
400.1120 Salary-Mayor	4,730.00
400.1130 Salary-Council	26,340.00
401.1200 Salary-Borough Manager Emeritus	38,553.00
401.1210 Salary-Borough Manager	92,700.00
401.1220 Salary-Assistant Manager	0.00
405.1220 Salary-Admin.Assistant	46,350.00
405.1830 Overtime	2,650.00
401.1990 Benefits (FICA,Medical,Life Ins.Pension)	86,581.00
Total Legislative/Executive	297,904.00
Finance	
402.1310 Salary-Finance Director	73,200.00
402.1320 Salary-Ass't Finance Director	25,000.00
402.3000 Banking Charges	200.00
402.3100 Audit Expense	11,000.00
402.1990 Benefits (FICA,Medical,Life Ins.Pension)	43,433.00
Total Finance	152,833.00
Tax Collection	
403.1140 Property Tax Collector	15,000.00
403.2000 Prepare Tax Duplicate	6,500.00
403.3000 File Liens	8,000.00
403.3100 Real Estate Stat Service	810.00
403.3160 Delinq. Prop. Tax Collection	4,500.00
403.3530 Bond/Property Tax Collector	1,799.00
403.4500 Commission/EIT & LST	103,400.00
403.5100 Property Tax Refunds/Prior	1,000.00
403.5110 Property Tax Refunds/Current	5,000.00
Total Tax Collection	146,009.00
Legal Services	
404.1300 Retainer/Solicitor	6,000.00
404.1310 Legal Services/Court Cases	110,000.00
404.3410 Legal Advertising	10,000.00
Total Legal Services	126,000.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

GENERAL GOVERNMENT

	2022 BUDGET
Supplies & Contractual	
406.2100 Office Supplies	4,000.00
406.2110 Postage	6,000.00
406.2120 Printing	22,100.00
406.2130 Publications	20.00
406.3530 Bonds	632.00
406.4200 Association Dues/Memberships	7,600.00
406.4600 Conference, Training & Travel	11,000.00
406.4700 SHACOG Admin Fees	3,675.00
406.5200 Community Development	8,000.00
406.5400 Economic Development South	0.00
Total Supplies & Contractual	63,027.00
IT Services &Supplies	
407.2600 Minor Equipment Purchase	500.00
407.2610 Office Equip. Maint & Repairs	0.00
407.3000 Contracted IT Services	14,000.00
407.4500 Maint. Contracts/Office Equip.	7,500.00
407.7000 Capital Purchase	4,000.00
Total IT Services	26,000.00
Engineering Services	
408.1300 Retainer/Engineer	3,600.00
408.1310 Engineering Services	25,000.00
Total Engineering Services	28,600.00
TOTAL GENERAL GOVERNMENT	\$840,373.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

BUILDINGS & GROUNDS

	2022 BUDGET
Salary, Wages & Benefits	
409.1410 Wages-Custodial Service	28,000.00
409.1990 Benefits (FICA,Medical,Life Ins.Pension)	2,142.00
Total Salaries & Wages	30,142.00
Supplies & Contractual	
409.2200 Materials & Supplies	8,500.00
409.3210 Telephone	18,000.00
409.3220 Phone Maintenance	8,000.00
409.3230 Internet/Web Hosting	10,238.00
409.3610 Electricity	38,050.00
409.3620 Gas	15,150.00
409.3640 Sewage	2,670.00
409.3660 Water	3,600.00
409.3670 Stormwater Fee	7,008.00
409.3710 Maintenance & Repair/Exterior	15,000.00
409.3730 Maintenance & Repair/Interior	34,000.00
409.4500 Contracted Services	4,100.00
409.4520 HVAC Maintenance.	15,000.00
409.4530 Industrial Appraisal	1,400.00
Total Supplies & Contractual	180,716.00
TOTAL BLDGS & GROUNDS	\$210,858.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

PUBLIC SAFETY - POLICE

	2022 BUDGET
Salary, Wages & Benefits	
410.1210 Salary-Chief	150,689.00
410.1220 Salary-Deputy Chief	143,652.00
410.1230 Salary-Sergeants	572,500.00
410.1310 Salary-Patrolmen	1,563,500.00
410.1410 Salary-Dispatchers	354,952.00
410.1990 Benefits (FICA,Medical,Life Ins, Pension)	1,635,160.00
Total Salaries, Wages & Benefits	4,420,453.00
410.1800 Dispatcher's Overtime	6,000.00
410.1810 Officer's Overtime	40,000.00
410.1820 Training Overtime	8,000.00
410.1830 Community Relations Overtime	7,500.00
410.1850 Court & Pre-Trial Overtime	20,000.00
410.1860 Magistrate Hearings	32,500.00
Total Overtime	114,000.00
Personnel Expenses	
410.1900 Court Expenses	1,500.00
410.1910 Uniforms	32,000.00
410.1930 Civil Service Testing	750.00
Total Personnel Expenses	34,250.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

PUBLIC SAFETY - POLICE

	2022 BUDGET
Supplies & Contractual	
410.2100 Office Supplies	2,000.00
410.2110 Postage	600.00
410.2120 Printing	1,100.00
410.2130 Publications	1,000.00
410.2200 Materials & Supplies	1,750.00
410.2210 Community Relations	3,000.00
410.2220 Investigative Expenses	2,000.00
410.2230 Firearm Supplies/Accessories	10,000.00
410.2240 Computer Supplies	2,000.00
410.2250 Computer Maintenance	31,000.00
410.2280 K-9 Expenses	6,200.00
410.2500 Vehicle Maintenance	11,000.00
410.2510 Vehicle Supplies & Equipment	3,500.00
410.2530 Gasoline	35,000.00
410.2550 Tires	6,000.00
410.2570 Car Wash Contract	2,800.00
410.2000 Minor Equipment & Repairs	6,500.00
410.2620 In Car Video Systems	1,000.00
410.3200 Communications Expenses	8,000.00
410.4200 Association Dues	1,500.00
410.4500 Maintenance Agreements	2,200.00
410.4510 Traffic Signal Maintenance	15,000.00
410.4600 Conference Expenses	3,000.00
410.4610 Training Expenses	14,000.00
410.2740 Capital Outlay	116,000.00
Total Supplies & Contractual	286,150.00
TOTAL PUBLIC SAFETY	4,854,853.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

FIRE PROTECTION/EMS

	2022 BUDGET
Supplies & Contractual	
411.2400 General Operating Supplies	100.00
411.2530 Gasoline & Diesel Fuel	6,500.00
411.2550 MRTSA Assessment	237,042.00
411.3610 Electricity	17,000.00
411.3600 Gas	10,700.00
411.3630 Hydrant Rental	48,625.00
411.3640 Sewage	1,755.00
411.3660 Water	5,750.00
411.3670 Stormwater Fee	1,536.00
411.3730 Bldg Maintenance & Repair	2,500.00
411.4610 Chief Advisory Committee	1,367.00
411.5000 Foreign Fire Insurance	66,000.00
411.5200 Fire Company Contribution	10,000.00
TOTAL FIRE PROTECTION/EMS	\$408,875.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

PLANNING & CODE ENFORCEMENT

	2022 BUDGET
Salary, Wages & Benefits	
414.1300 Salary-Planning & Zoning Dir.	71,875.00
414.1310 Salary-Code Enforce. Officer	57,672.00
414.1320 Salary-Admin.Ass't (Code Enf)	47,643.00
414.1830 Overtime	1,000.00
414.1990 Benefits (FICA,Medical,Life Ins. Etc)	81,498.00
Total Salaries & Wages	259,688.00
Supplies & Contractual	
414.2110 Postage	1,000.00
414.2130 Publications	250.00
414.2200 Materials & Supplies	1,800.00
414.2500 Vehicle Maintenance	2,000.00
414.3100 Engineering Fees	50,000.00
414.3140 Legal Services	5,000.00
414.3150 Inspection Services	1,000.00
414.3160 Abatement Services	2,000.00
414.2000 Membership Dues	1,000.00
414.4400 PA Uniform Construction Code	0.00
414.4500 GIS Maintenance/Programs	2,000.00
414.4600 Training & Seminars	2,000.00
414.4620 Mileage	100.00
414.7000 Capital Purchase	3,000.00
Total Supplies & Contractual	71,150.00
TOTAL PLANNING & ZONING	\$330,838.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

EMERGENCY MANAGEMENT

	2022 BUDGET
Supplies & Contractual	
415.1410 Clerical Services	200.00
415.2000 Materials & Supplies	3,000.00
415.3000 Software & Training Materials	8,000.00
415.3200 Communications	8,000.00
415.3700 Traffic Monitoring Fees	9,500.00
415.3840 Equipment Rental	100.00
415.4610 Emergency Mgt. Training	4,000.00
415.7400 Special Response Unit	5,000.00
415.7500 Emergency Dispatch Contingency	20,000.00
TOTAL EMERGENCY MGT	\$57,800.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

HEALTH & SANITATION

	2022 BUDGET
Contracted Services	
427.4500 Refuse Collection	848,820.00
427.4520 Leaf Waste Collection	25,000.00
427.5000 Recycling Collection	223,170.00
427.5500 Special Collection	10,000.00
428.3100 Animal Control	38,000.00
428.3200 Deer Management Program	10,000.00
TOTAL HEALTH & SANITATION	\$1,154,990.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

PUBLIC WORKS

	2022 BUDGET
Salary, Wages & Benefits	
430.1210 Salary-Public Works Super.	76,140.00
430.1220 Wages-Labor Foreman	103,912.00
430.1410 Wages-Laborers	351,428.00
430.1420 Wages-Part Time Employees	25,000.00
430.1830 Overtime-Sewer/Misc.	10,000.00
430.1840 Overtime-Salt/Snow Removal	40,000.00
430.1990 Benefits (FICA,Medical,Life Ins. Etc)	306,735.00
Total Salaries & Wages	913,215.00
Supplies & Contractual	
430.1910 Uniforms	8,000.00
430.2100 Office Supplies	750.00
430.2200 Materials & Supplies	6,500.00
430.2210 Construction Supplies	1,500.00
430.2230 Material for Street Maintenance	7,000.00
Total Contractual Service/Supplies	23,750.00
Vehicle & Equipment Expense	
430.2500 Vehicle Equip Mte	30,000.00
430.2530 Gasoline, Oil, Diesel Fuel	32,000.00
430.2550 Tires	9,000.00
430.2560 Tire Chains	5,000.00
430.2600 Minor Equipment Purchase	3,500.00
430.3200 Communication Expenses	3,000.00
430.3840 Equipment Rental	1,500.00
Total Vehicle & Equipment Expenses	84,000.00
General Expenses	
430.4200 Association Dues	700.00
430.4610 Training Seminars	100.00
430.7400 Vehicle Replacement	108,324.00
Total General Expenses	109,124.00



**BOROUGH OF WHITEHALL
2022 BUDGET**

GENERAL FUND-EXPENDITURES

PUBLIC WORKS

	2022 BUDGET
Snow & Ice Removal	
432.2200 Road Salt	200,000.00
432.2210 Calcium	1,000.00
432.2290 Meals	100.00
432.7500 Salt Storage Facility	0.00
Total-Snow & Ice Removal	201,100.00
Streets & Highways	
433.2200 Street Name Signs & Posts	1,000.00
433.2210 Traffic Signs & Posts	3,500.00
433.2220 Traffic Paint	1,750.00
434.3610 Street Lighting	56,650.00
Total Streets & Highways	62,900.00
Street Maintenance	
438.2200 Guide Rails	0.00
438.6000 Minor Resurfacing Projects	0.00
438.6100 Street Resurfacing	0.00
Total Street Maintenance	0.00
TOTAL PUBLIC WORKS	\$1,394,089.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

SWIMMING POOL

	2022 BUDGET
Salary, Wages & Benefits	
452.1210 Pool Manager	0.00
452.1220 Assistant Pool Manager	0.00
452.1300 Lifeguards	0.00
452.1310 Checkers	0.00
452.1330 Caretaker	0.00
452.1410 Registration Clerks	0.00
452.1830 Overtime	0.00
452.1990 Benefits (FICA,Medical,Life Ins. Etc)	0.00
Total Salaries & Wages	0.00
Supplies & Contractual	
452.2000 Passes & Applications	0.00
452.2220 Water Treatment	0.00
452.2260 Materials & Supplies	0.00
452.2380 Suits for Guards	0.00
452.3210 Telephone	410.00
452.3610 Electricity	3,350.00
452.3620 Gas	150.00
452.3640 Sewage	24.00
452.3660 Water	0.00
452.3670 Stormwater Fee	288.00
452.3710 Grounds Keeping	0.00
452.3720 Maintenance & Repairs	0.00
452.4510 Contract/Pool Maintenance	0.00
452.8000 Furniture/Equipment	0.00
Total Supplies & Contractual	4,222.00
TOTAL SWIMMING POOL	\$4,222.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

PARKS & RECREATION

RECREATION PROGRAMS

	2022 BUDGET
Salary, Wages & Benefits	
454.1210 Salary-Recreation Director	35,116.00
454.1220 Salary-Asst. Rec. Director	6,258.00
454.1410 Wages-Recreation Aides	28,800.00
454.1420 Wages-Bus Drivers	500.00
454.1900 Benefits (FICA,Medical,Life Ins. Etc)	6,652.00
Total Salaries & Wages	77,326.00
Supplies & Contractual	
454.2000 Recreation Board Program	26,800.00
454.2100 Summer Park Programs	4,000.00
454.2200 Summer Recreation Equip't & Supplies	1,500.00
454.2240 Mileage Reimbursement	250.00
454.2250 Inter-Playground Transportation	1,000.00
454.3000 Senior Academy	0.00
Total Supplies & Contractual	33,550.00
Total Expenses Recreation Programs	110,876.00
PARKS & TENNIS COURT MAINTENANCE	
Supplies & Contractual	
454.2260 Materials & Supplies - Parks	500.00
454.2270 Maintenance & Repairs - Parks	10,000.00
454.2280 Contracted Services-Trees	15,000.00
454.2320 Tennis/Maintenance & Repairs	500.00
454.3610 Electricity	3,725.00
454.3640 Sewage	882.00
454.3660 Water	2,280.00
454.3670 Stormwater Fee	2,784.00
Total Parks Maintenance	35,671.00
TOTAL PARKS & RECREATION	\$146,547.00



BOROUGH OF WHITEHALL 2022 BUDGET

GENERAL FUND-EXPENDITURES

INSURANCE & BENEFITS

Insurance	2022 BUDGET
486.3510 Property & Liability Insurance	82,000.00
486.3540 Workmen's Compensation	180,000.00
486.3550 Employee Testing Services	500.00
486.3560 Public Officials Liability Ins.	20,345.00
486.3570 Police Prof. Liability Ins.	31,880.00
Total Insurance	314,725.00
Employee Benefits	
487.1550 Medical Deductibles	79,550.00
487.1560 Medical, Dental & Vision Insurance	685,152.00
487.1570 Employee Wellness Program	6,517.00
487.1580 Term Life Insurance	26,052.00
487.1590 Retirement Life Insurance	400.00
487.1610 Social Security & Medicare	167,340.00
487.1620 Unemployment Compensation	14,964.00
487.1630 Gen Employees Pension Contrib.	258,077.00
487.1640 Police Pension Contribution	981,586.00
Total Employee Benefits	2,219,638.00
487.1990 Distributed Employee Benefits	(2,162,201.00)
UNALLOCATED INSURANCE & BENEFITS	\$372,162.00

EMPLOYEE BENEFIT COST BY DEPARTMENT

DEPARTMENT	2022 PROPOSED BUDGET
Legislative/Executive	86,581.00
Finance	43,433.00
Building & Grounds	2,142.00
Planning & Zoning	81,498.00
Police/Dispatchers	1,635,160.00
Public Works	306,735.00
Recreation	6,652.00
Total	\$2,162,201.00



**BOROUGH OF WHITEHALL
2022 BUDGET**

GENERAL FUND-EXPENDITURES

DEBT SERVICE/TRANSFERS

	2022 BUDGET
Debt Service	
471.4000 Principal & Interest-2011 Note	47,240.00
471.4100 Principal-2022 Note	204,285.00
472.4100 Interest-2022 Note	129,553.00
Total Debt Services	381,078.00
Transfers	
492.3000 Transfer to Capital Projects	332,000.00
492.3005 Capital Appropriation-Fire Equipment	100,000.00
492.3006 Capital Appropriation-Parks	138,000.00
492.3007 Capital Appropriation-Pool	0.00
Total Transfers	570,000.00
TOTAL TRANSFERS & DEBT SERVICE	\$951,078.00



**BOROUGH OF WHITEHALL
2022 BUDGET**

GENERAL FUND-EXPENDITURES

LIBRARY

	2022 BUDGET
Transfers	
456.5200 Library Contribution	389,760.00
TOTAL LIBRARY	<u>\$389,760.00</u>



BOROUGH OF WHITEHALL 2022 BUDGET

STORM SEWER FUND

REVENUES	2022 BUDGET
341.0000 Interest	1,000.00
380.0000 Storm Sewer Fees	680,000.00
380.1200 Storm Sewer Fees-Delinquent	50,000.00
392.0000 Transfer from Fund Balance	83,485.00
TOTAL REVENUE	\$814,485.00

EXPENDITURES	
436.1330 Engineering-MS4 Compliance	50,000.00
436.3170 Billing Costs	25,000.00
436.2200 Storm Sewer Maintenance	0.00
436.6200 Storm Sewer Emergency	50,000.00
436.6304 Engineering - Stormwater Projects	93,500.00
436.6305 Construction - Stormwater Projects	330,000.00
471.4000 Principal & Interest-2017 Note	265,985.00
TOTAL EXPENDITURES	\$814,485.00

*Storm Sewer Fund Projects

Description	Engineering	Construction	Total
Streets Run Swale	6,000.00	35,000.00	41,000.00
Felix Drive/RR Storm Sewer	7,500.00	20,000.00	27,500.00
Doverdell Storm Sewer	15,000.00	75,000.00	90,000.00
Polluton Reduction Plan	5,000.00	0.00	5,000.00
Streets Run Stream Restoration	50,000.00	150,000.00	200,000.00
Misc.Storm Sewer Improvement	10,000.00	50,000.00	60,000.00
TOTAL	93,500.00	330,000.00	423,500.00



BOROUGH OF WHITEHALL 2022 BUDGET

SANITARY SEWER FUND

REVENUES	2022 BUDGET
341.0000.00 Interest	2,500.00
364.0000.00 Sewer User Fees	4,500,000.00
364.1000.00 ALCOSAN Reimbursement	16,000.00
364.1100.00 Sewer Tap-In Fees	5,000.00
364.1200.00 Delinquent Sewage/Jordan	70,000.00
364.1210.00 Sewer User Fees-Pleasant Hills	240,000.00
364.7000.00 Evidence of Compliance	5,000.00
392.0000.00 Transfer from Fund Balance	1,691,877.00
TOTAL REVENUE	<u>\$6,530,377.00</u>

5 YEAR HISTORY OF SANITARY SEWER USER CHARGES

<u>Year</u>	Alcosan Rate/1000 GAL	Multiplier	Whitehall Boro Rate/1000 Gal	TOTAL Rate/1000G	ALCOSAN SERVICE CHARGE
2017	6.91	0.58	4.01	10.92	14.51
2018	7.42	0.58	4.30	11.72	15.60
2019	7.94	0.58	4.60	12.54	16.69
2020	8.50	0.54	4.59	13.09	17.86
2021	9.10	0.54	4.91	14.01	19.11
2022	9.73	0.50	4.87	14.60	20.45



BOROUGH OF WHITEHALL 2022 BUDGET

SANITARY SEWER FUND

EXPENDITURES

	2022 BUDGET
Salary, Wages & Insurance	
402.1310.00 Finance Director	10,000.00
430.1200.00 Public Works Supervisor	17,000.00
430.1410.00 PW Laborers (2 Men)	140,000.00
486.3510.00 Property & Liability Insurance	35,000.00
486.3540.00 Worker's Compensation	10,000.00
487.1560.00 Medical Insurance	46,000.00
Total Salary, Wages & Insurance	258,000.00
Supplies & Contractual	
402.3100.00 Auditors Fee	3,000.00
426.2200.00 Materials & Supplies	2,600.00
426.3850.00 Shacog Sewer Machine, Camera	14,000.00
429.2110.00 Postage, Water Shut Off Fees	1,000.00
429.2200.00 Water Usage Data	4,160.00
429.3160.00 Delinquent Sewage/Jordan	1,000.00
429.3170.00 Sewage Billing Costs	17,800.00
429.3720.00 City of Pittsburgh	15,082.00
429.4500.00 Payment/ALCOSAN	3,245,735.00
429.4510.00 Payment/Pleasant Hills	125,000.00
429.6000.00 Engineering- Sewer Projects*	309,000.00
429.7000.00 Construction- Sewer Projects*	1,181,000.00
429.8000.00 Emergency Sewer Projects	50,000.00
429.9000.03 Pleasant Hills Authority	103,000.00
429.9000.04 Operations & Maintenance	1,200,000.00
Total Supplies & Contractual	6,272,377.00
TOTAL EXPENDITURES	6,530,377.00

Sanitary Sewer Fund Projects

Project Description	Engineering	Construction	Total
Wet Weather Watershed	35,000.00	0.00	35,000.00
Saw Mill Run Engineering	10,000.00	0.00	10,000.00
Streets Run Engineering	10,000.00	0.00	10,000.00
Spring Valley/Highgrove	125,000.00	500,000.00	625,000.00
McKee Backwater Valves	4,000.00	15,000.00	19,000.00
Manhole Inspections	25,000.00	0.00	25,000.00
Smoke Testing	40,000.00	0.00	40,000.00
Sanitary System Sale	50,000.00	0.00	50,000.00
PW Trench Drain	10,000.00	35,000.00	45,000.00
M42 Grow Grant	0.00	631,000.00	631,000.00
TOTAL	309,000.00	1,181,000.00	1,490,000.00



**BOROUGH OF WHITEHALL
2022 BUDGET**

2017 DOVERDELL DRIVE STORM SEWER FUND

REVENUES		2022 BUDGET
341.0000.00	Interest	40.00
392.0000.00	Transfer from Fund Balance	0.00
TOTAL REVENUE		\$40.00

EXPENDITURES		2022 BUDGET
436.7500.00	Doverdell Drive Construction	0.00
TOTAL EXPENDITURES		\$0.00



BOROUGH OF WHITEHALL 2022 BUDGET

CAPITAL PROJECTS FUND

REVENUES		2022 BUDGET
341.0000.00	Interest Earnings	150.00
364.2000.00	DCNR Grant (Union Park)	118,000.00
392.1000.00	Transfer from General Fund	570,000.00
TOTAL REVENUE		\$688,150.00
EXPENDITURES		2022 BUDGET
General Government		
409.7360 00	Carpeting-Admin	20,000.00
409.7380.00	Furniture-Admin	5,000.00
409.7330 00	Borough Beautification	20,000.00
409.7340 00	Building Upgrades-HVAC	42,000.00
409.7390 00	Campus Railing Upgrade	130,000.00
409.7700 00	Solar Energy Pilot Program	50,000.00
Total General Government		267,000.00
Public Safety		
410.7100.00	Firearm Replacement	8,000.00
410.7530.00	Radar /ENRADD	4,500.00
410.7540.00	Bulletproof Vests	2,500.00
410.7595.00	In-Car Cameras	35,000.00
411.7340 00	MRTSA-HVAC	15,000.00
Total Public Safety		65,000.00
454.7200.00	Parks Projects	256,000.00
Total Parks & Recreation		256,000.00
TOTAL EXPENDITURES		\$588,000.00
Surplus (Use) to/of Fund Balance		\$100,150.00



**BOROUGH OF WHITEHALL
2022 BUDGET**

2022 POOL CONSTRUCTION FUND

REVENUES		2022 BUDGET
341.0000.00 Interest		4,400.00
393.1000 00 Loan Proceeds		5,500,000.00
	TOTAL REVENUE	\$5,504,400.00
EXPENDITURES		2022 BUDGET
452.7300 00 Pool Construction		5,500,000.00
	TOTAL EXPENDITURES	\$5,500,000.00
	Surplus (Use) to/of Fund Balance	\$4,400.00



BOROUGH OF WHITEHALL 2022 BUDGET

LIQUID FUELS FUND

REVENUES	2022 BUDGET
341.0000.00 Interest	360.00
355.0500.00 Share of Liquid Fuels Tax	359,758.00
392.0000.00 Transfer from Fund Balance	139,882.00
TOTAL REVENUE	<u>\$500,000.00</u>

EXPENDITURES	2022 BUDGET
410.4510.00 Traffic Signal Maintenance	0.00
432.2200.00 Road Salt	0.00
434.3610.00 Street Lighting	0.00
434.7500.00 Salt Dome	0.00
438.6100.00 Street Resurfacing	500,000.00
TOTAL EXPENDITURES	<u>\$500,000.00</u>



**BOROUGH OF WHITEHALL
2022 BUDGET**

LOCAL & STATE RECOVERY FUND

REVENUES	2022 BUDGET
341.0000.00 Interest	1,000.00
355.0500.00 Federal Local Recovery Relief Funds	0.00
392.0000.00 Transfer from Fund Balance	0.00
TOTAL REVENUE	\$1,000.00

EXPENDITURES	2022 BUDGET
410.4510.00 Local Relief Fund Expenditures	0.00
TOTAL EXPENDITURES	\$0.00
Surplus (Use) to/of Fund Balance	\$1,000.00



**BOROUGH OF WHITEHALL
2022 BUDGET**

ASSET FORFEITURE FUND

REVENUES	2022 BUDGET
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355.0500.00 Federal Forfeiture Reveune	0.00
392.0000.00 Transfer from Fund Balance	0.00

TOTAL REVENUE	\$0.00
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EXPENDITURES	2022 BUDGET
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410.2600.00 Supplies & Equipment	0.00
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TOTAL EXPENDITURES	\$0.00
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