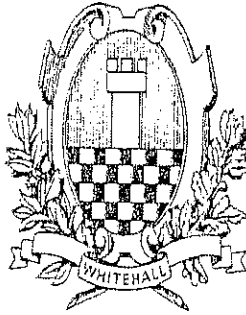


**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**



**Members of Borough Council**

**Philip J. Lahr – President**  
**Kathleen N. Depuy- Vice President**  
**Linda J. Book**  
**Robert J. McKown**  
**Glenn P. Nagy**  
**William J. Veith**  
**Stone Sobieralski**

**Office of the Mayor**

**James Nowalk**



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

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# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## SUMMARY REVENUES & EXPENDITURES

### GENERAL FUND REVENUES

The 2023 major operating revenues are Real Estate Taxes and Act 511 Taxes. They account for 84% 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	2023 BUDGET
Real Estate Taxes	3,970,000.00
Act 511 Taxes	6,188,500.00
Licenses & Permits	281,950.00
Fines & Forfeits	37,000.00
Interest & Rents	157,100.00
Intergovernmental	990,007.00
Charges for Services	198,750.00
Other Revenue	207,000.00
Use of Fund Balance	34,501.00
<b>Total Revenues</b>	<b>12,064,808.00</b>

### GENERAL FUND EXPENDITURES

Expenditures for Public Safety including Police, Fire, EMS, Emergency Mgt & Code Enforcement comprises 49% of the 2023 budget. Public Works services including Health & Sanitation make up about 22 % 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 8 % of the 2022 budget.

EXPENDITURES	2023 BUDGET
General Government	835,197.00
Buildings & Grounds	258,028.00
Public Safety -Police	5,030,673.00
Fire Protection	193,019.00
Emergency Medical Services	250,228.00
Planning & Code Enforcement	336,197.00
Emergency Management	57,300.00
Health & Sanitation	1,179,775.00
Public Works	1,421,233.00
Swimming Pool	308,988.00
Parks & Recreation	180,613.00
Insurance & Benefits (Unallocated)	429,757.00
Transfers & Debt Service	1,160,215.00
Library	423,585.00
<b>Total Expenditures</b>	<b>12,064,808.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

<b>GENERAL FUND-REVENUES</b>	
<b>Real Estate Taxes</b>	
	<b>2023 BUDGET</b>
301.1000 Real Estate Taxes Current	3,850,000.00
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
<b>Total Real Estate Taxes</b>	<b>3,970,000.00</b>
<b>Act 511 Taxes</b>	
310.1000 Real Estate Transfer Tax	450,000.00
310.2100 Earned Income Tax-Current	5,078,000.00
310.2200 Earned Income Tax-Previous & Delinquent	500,000.00
310.5100 Local Services Tax	160,000.00
321.7000 Mechanical Device Tax	500.00
<b>Total Act 511 Taxes</b>	<b>6,188,500.00</b>
<b>Licenses &amp; Permits</b>	
321.6100 Business Licenses	300.00
321.8000 Cable TV Franchise Fee	269,000.00
321.8200 Street Opening Permits	5,000.00
355.0800 Liquor Licenses	2,150.00
361.3400 Zoning Hearing Board Fees	3,000.00
362.4100 Building Permits	2,500.00
362.4500 Use & Occupancy Permits	0.00
<b>Total Licenses &amp; Permits</b>	<b>281,950.00</b>
<b>Fines &amp; Forfeits</b>	
331.1000 DUI Court Costs	6,000.00
331.1100 Motor Vehicle Code Violations	11,000.00
331.1200 Police Ordinance Violations	16,000.00
331.1300 State Police Fines	4,000.00
<b>Total Fines &amp; Forfeits</b>	<b>37,000.00</b>
<b>Interest &amp; Rents</b>	
341.0000 Interest	145,000.00
342.1000 Radio Tower Rent	12,100.00
<b>Total Interest &amp; Rents</b>	<b>157,100.00</b>
<b>Intergovernmental</b>	
355.0100 Public Utility Realty Tax	10,200.00
355.0300 Comm. Of PA State Pension Aid	290,000.00
355.0400 Library Pension Contributions	24,307.00
355.0500 Foreign Fire Insurance	86,000.00
355.0900 RAD Tax	572,000.00
355.1000 Gas Well Impact Fee	7,500.00
<b>Total Intergovernmental</b>	<b>990,007.00</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-REVENUES**

<b>Charges for Services</b>	<b>2023 BUDGET</b>
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	2,000.00
363.5100 Snow Removal/State & County	18,000.00
367.2020 Pool/Sale of Tags	80,000.00
367.2030 Pool/Admissions	50,000.00
367.2050 Pool/Lessons	15,000.00
367.2070 Pool/Private Parties	3,000.00
367.2090 Pool/Guest Passes	2,000.00
367.3000 Rec.Board Program Revenue	26,000.00
383.0000 Fire Company Contributions	0.00
387.0000 Contributions & Donations	1,650.00
<b>Total Charge for Services</b>	<b>198,750.00</b>
<b>Other Revenue</b>	
381.0000 Employee Health Reimbursement	82,000.00
391.1000 Sale of General Fixed Assets	10,000.00
391.2000 Compensation For Loss/Damage	0.00
391.3000 Worker's Comp Dividend	80,000.00
391.4000 Property Casualty Dividend	35,000.00
<b>Total Other Revenue</b>	<b>207,000.00</b>
392.0000 Use of Fund Balance	34,501.00
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>12,064,808.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## GENERAL FUND-EXPENDITURES

### GENERAL GOVERNMENT

<b>Legislative/Executive Salaries, Wages &amp; Benefits</b>	<b>2023 BUDGET</b>
400.1120 Salary-Mayor	4,730.00
400.1130 Salary-Council	26,340.00
400.1610 Social Security & Medicare	3,524.00
401.1210 Salary-Borough Manager	113,300.00
401.1560 Medical Insurance	35,789.00
401.1580 Group Term Life Insurance	1,248.00
401.1610 Social Security & Medicare	13,100.00
401.1620 Unemployment Compensation	570.00
401.1630 Non-Uniform Pension Costs	17,332.00
405.1220 Salary-Admin.Assistant	52,000.00
405.1830 Overtime	2,971.00
<b>Total Legislative/Executive</b>	<b>270,904.00</b>
<b>Finance Salaries, Wages &amp; Benefits</b>	
402.1310 Salary & Wages Finance Director	32,369.00
402.1320 Salary-Finance Director II	62,000.00
402.1560 Medical Insurance	13,455.00
402.1580 Group Term Life Insurance	780.00
402.1610 Social Security & Medicare	7,984.00
402.1620 Unemployment Compensation	570.00
402.1630 Non-Uniform Pension Costs	8,666.00
402.3000 Banking Charges	200.00
402.3100 Audit Expense	12,000.00
<b>Total Finance</b>	<b>138,024.00</b>
<b>Tax Collection</b>	
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	730.00
403.3160 Delinq. Prop. Tax Collection	4,500.00
403.3530 Bond/Property Tax Collector	1,799.00
403.4500 Commission/EIT & LST	105,340.00
403.5100 Property Tax Refunds/Prior	1,000.00
403.5110 Property Tax Refunds/Current	6,500.00
<b>Total Tax Collection</b>	<b>149,369.00</b>
<b>Legal Services</b>	
404.1300 Retainer/Solicitor	9,600.00
404.1310 Legal Services/Court Cases	130,000.00
404.3410 Legal Advertising	10,000.00
<b>Total Legal Services</b>	<b>149,600.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## GENERAL FUND-EXPENDITURES

### GENERAL GOVERNMENT

<b>Supplies &amp; Contractual</b>	<b>2023 BUDGET</b>
406.2100 Office Supplies	4,180.00
406.2110 Postage	6,500.00
406.2120 Printing	24,000.00
406.2130 Publications	20.00
406.3530 Bonds	1,000.00
406.4200 Association Dues/Memberships	8,000.00
406.4600 Conference, Training & Travel	11,500.00
406.4700 SHACOG Admin Fees	1,000.00
406.5200 Community Development	10,000.00
<b>Total Supplies &amp; Contractual</b>	<b>66,200.00</b>
<b>IT Services &amp; Supplies</b>	
407.3000 Contracted IT Services	15,000.00
407.4500 Maint. Contracts/Office Equip.	10,000.00
407.7000 Capital Purchase	2,500.00
<b>Total IT Services</b>	<b>27,500.00</b>
<b>Engineering Services</b>	
408.1300 Retainer/Engineer	3,600.00
408.1310 Engineering Services	30,000.00
<b>Total Engineering Services</b>	<b>33,600.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$835,197.00</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**BUILDINGS & GROUNDS**

<b>Salary, Wages &amp; Benefits</b>	<b>2023 BUDGET</b>
409.1410 Wages-Custodial Service	30,000.00
409.1610 Social Security & Medicare	2,295.00
409.1620 Unemployment Compensation	570.00
<b>Total Salaries &amp; Wages &amp; Benefits</b>	<b>32,865.00</b>
<b>Supplies &amp; Contractual</b>	
409.2200 Materials & Supplies	8,800.00
409.3210 Telephone	20,000.00
409.3220 Phone Maintenance	8,000.00
409.3230 Internet/Web Hosting	13,000.00
409.3610 Electricity	38,050.00
409.3620 Gas	15,150.00
409.3640 Sewage	3,500.00
409.3660 Water	4,500.00
409.3670 Stormwater Fee	7,008.00
409.3710 Maintenance & Repair Interio/Exterior	75,000.00
409.4500 Contracted Services	4,100.00
409.4520 HVAC Maintenance.	20,000.00
409.4530 Industrial Appraisal	8,055.00
<b>Total Supplies &amp; Contractual</b>	<b>225,163.00</b>
<b>TOTAL BLDGS &amp; GROUNDS</b>	<b>\$258,028.00</b>





**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**PUBLIC SAFETY - POLICE**

<b>Salary, Wages &amp; Benefits</b>	<b>2023 BUDGET</b>
410.1210 Salary-Chief	159,866.00
410.1220 Salary-Deputy Chief	152,401.00
410.1230 Salary-Sergeants	558,000.00
410.1310 Salary-Patrolmen	1,599,000.00
410.1410 Salary-Dispatchers	362,100.00
410.1550 Medical Insurance Deductibles	57,800.00
410.1560 Medical Insurance	479,370.00
410.1570 Wellness Program	6,517.00
410.1580 Group Term Life Insurance	15,756.00
410.1610 Social Security & Medicare	59,771.00
410.1620 Unemployment Compensation	7,695.00
410.1630 Non-Uniform Pension Costs	43,331.00
410.1640 Uniform Pension Costs	1,069,066.00
410.1990 Benefits (FICA,Medical,Life Ins, Pension)	
<b>Total Salaries, Wages &amp; Benefits</b>	<b>4,570,673.00</b>
<b>Overtime</b>	
410.1800 Dispatcher's Overtime	7,500.00
410.1810 Officer's Overtime	45,000.00
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
<b>Total Overtime</b>	<b>120,500.00</b>
<b>Personnel Expenses</b>	
410.1900 Court Expenses	1,500.00
410.1910 Uniforms	21,000.00
410.1930 Civil Service Testing	750.00
<b>Total Personnel Expenses</b>	<b>23,250.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## GENERAL FUND-EXPENDITURES

### PUBLIC SAFETY - POLICE

<b>Supplies &amp; Contractual</b>	<b>2023 BUDGET</b>
410.2100 Office & Computer Supplies	4,000.00
410.2110 Postage	1,000.00
410.2120 Printing & Publications	2,100.00
410.2200 Materials & Supplies	1,750.00
410.2210 Community Relations	4,500.00
410.2220 Investigative Expenses	2,000.00
410.2230 Firearm Supplies/Accessories	10,000.00
410.2250 Computer Maintenance	32,500.00
410.2280 K-9 Expenses	6,200.00
410.2500 Vehicle Maintenance	12,500.00
410.2510 Vehicle Supplies & Equipment	3,500.00
410.2530 Gasoline	45,000.00
410.2550 Tires	6,000.00
410.2570 Car Wash Contract	2,000.00
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	17,500.00
410.4600 Conference Expenses	4,500.00
410.4610 Training Expenses	14,000.00
410.2740 Capital Outlay	128,000.00
<b>Total Supplies &amp; Contractual</b>	<b>316,250.00</b>

### TOTAL PUBLIC SAFETY

**5,030,673.00**



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**FIRE PROTECTION**

<b>Supplies &amp; Contractual</b>	<b>2023 BUDGET</b>
411.2530 Gasoline & Diesel Fuel	11,500.00
411.3610 Electricity	15,830.00
411.3620 Gas	8,680.00
411.3630 Hydrant Rental	48,625.00
411.3640 Sewage	1,445.00
411.3660 Water	4,920.00
411.3670 Stormwater Fee	1,152.00
411.3730 Bldg Maintenance & Repair	2,500.00
411.4610 Chief Advisory Committee	1,367.00
411.5000 Foreign Fire Insurance	87,000.00
411.5200 Fire Company Contribution	10,000.00
<b>TOTAL FIRE PROTECTION</b>	<b>\$193,019.00</b>

**EMERGENCY MEDICAL SERVICES**

<b>Supplies &amp; Contractual</b>	<b>2023 BUDGET</b>
412.2550 MRTSA Assessment	245,469.00
412.3610 Electricity	1,170.00
412.3600 Gas	2,020.00
412.3640 Sewage	355.00
412.3660 Water	830.00
412.3670 Stormwater Fee	384.00
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>\$250,228.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## GENERAL FUND-EXPENDITURES

### PLANNING & CODE ENFORCEMENT

<b>Salary, Wages &amp; Benefits</b>	<b>2023 BUDGET</b>
414.1300 Salary-Planning & Zoning Dir.	77,250.00
414.1310 Salary-Code Enforce. Officer	62,830.00
414.1320 Salary-Admin.Ass't (Code Enf)	51,450.00
414.1830 Overtime	0.00
414.1560 Medical Insurance	27,139.00
414.1580 Group Term Life Insurance	1,872.00
414.1610 Social Security & Medicare	14,652.00
414.1620 Unemployment Compensation	855.00
414.1630 Non-Uniform Pension Costs	25,999.00
<b>Total Salaries, Wages &amp; Benefits</b>	<b>262,047.00</b>
<b>Supplies &amp; Contractual</b>	
414.2110 Postage	1,000.00
414.2130 Publications	200.00
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	7,500.00
414.3150 Inspection Services	750.00
414.3160 Abatement Services	2,000.00
414.2000 Membership Dues	800.00
414.4500 GIS Maintenance/Programs	2,500.00
414.4600 Training & Seminars	2,500.00
414.4620 Mileage	100.00
414.7000 Capital Purchase	3,000.00
<b>Total Supplies &amp; Contractual</b>	<b>74,150.00</b>
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$336,197.00</b>



BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET

GENERAL FUND-EXPENDITURES

EMERGENCY MANAGEMENT

<b>Supplies &amp; Contractual</b>	<b>2023 BUDGET</b>
415.1410 Clerical Services	200.00
415.2000 Materials & Supplies	5,500.00
415.3000 Software & Training Materials	8,000.00
415.3200 Communications	7,000.00
415.3700 Traffic Monitoring Fees	10,000.00
415.3840 Equipment Rental	100.00
415.4610 Emergency Mgt. Training	6,500.00
415.7500 Emergency Dispatch Contingency	20,000.00
<b>TOTAL EMERGENCY MGT</b>	<b>\$57,300.00</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**HEALTH & SANITATION**

<b>Contracted Services</b>	<b>2023 BUDGET</b>
427.4500 Refuse Collection	865,590.00
427.4520 Leaf Waste Collection	25,000.00
427.5000 Recycling Collection	227,685.00
427.5500 Special Collection	15,000.00
428.3100 Animal Control	40,000.00
428.3200 Deer Management Program	6,500.00
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$1,179,775.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## GENERAL FUND-EXPENDITURES

### PUBLIC WORKS

	<b>2023 BUDGET</b>
<b>Salary, Wages &amp; Benefits</b>	
430.1210 Salary-Public Works Super.	79,460.00
430.1220 Wages-Labor Foreman	78,455.00
430.1410 Wages-Laborers	368,800.00
430.1420 Wages-Part Time Employees	25,000.00
430.1830 Overtime-Sewer/Misc.	10,500.00
430.1840 Overtime-Salt/Snow Removal	44,000.00
430.1560 Medical Insurance	124,807.00
430.1580 Group Term Life Insurance	5,616.00
430.1610 Social Security & Medicare	58,922.00
430.1620 Unemployment Compensation	3,278.00
430.1630 Non-Uniform Pension Costs	77,995.00
<b>Total Salaries, Wages and Benefits</b>	<b>876,833.00</b>
<b>Supplies &amp; Contractual</b>	
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	10,000.00
<b>Total Contractual Service/Supplies</b>	<b>26,750.00</b>
<b>Vehicle &amp; Equipment Expense</b>	
430.2500 Vehicle Equip Mte	30,000.00
430.2530 Gasoline, Oil, Diesel Fuel	40,000.00
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	5,000.00
<b>Total Vehicle &amp; Equipment Expenses</b>	<b>95,500.00</b>
<b>General Expenses</b>	
430.4200 Association Dues	350.00
430.4500 GIS Program	1,200.00
430.4610 Training Seminars	100.00
430.7400 Vehicle Replacement	132,700.00
<b>Total General Expenses</b>	<b>134,350.00</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**PUBLIC WORKS**

	<b>2023 BUDGET</b>
<b>Snow &amp; Ice Removal</b>	
432.2200 Road Salt	220,000.00
432.2210 Calcium	1,000.00
432.2290 Meals	100.00
<b>Total-Snow &amp; Ice Removal</b>	<b>221,100.00</b>
<b>Streets &amp; Highways</b>	
433.2200 Street Name Signs & Posts	1,000.00
433.2210 Traffic Signs & Posts	3,500.00
433.2220 Traffic Paint	2,200.00
434.3610 Street Lighting	60,000.00
<b>Total Streets &amp; Highways</b>	<b>66,700.00</b>
<b>Street Maintenance</b>	
438.2200 Guide Rails	0.00
438.6000 Minor Resurfacing Projects	0.00
438.6100 Street Resurfacing	0.00
<b>Total Street Maintenance</b>	<b>0.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,421,233.00</b>





**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**SWIMMING POOL**

<b>Salary, Wages &amp; Benefits</b>	<b>2023 BUDGET</b>
452.1210 Pool Manager	10,413.00
452.1220 Assistant Pool Manager	7,181.00
452.1300 Lifeguards	135,000.00
452.1310 Pool Administration	30,000.00
452.1330 Caretaker	6,750.00
452.1830 Overtime	2,250.00
452.1610 Social Security & Medicare	14,657.00
452.1620 Unemployment Compensation	5,449.00
<b>Total Salaries, Wages and Benefits</b>	<b>211,700.00</b>
<b>Supplies &amp; Contractual</b>	
452.2000 Passes & Applications	4,000.00
452.2220 Water Treatment	6,000.00
452.2260 Materials & Supplies	10,000.00
452.2380 Suits for Guards	5,000.00
452.3210 Telephone	7,500.00
452.3610 Electricity	7,500.00
452.3620 Gas	4,000.00
452.3640 Sewage	15,000.00
452.3660 Water	12,000.00
452.3670 Stormwater Fee	288.00
452.3720 Maintenance & Repairs	5,000.00
452.4510 Contract/Pool Maintenance	1,000.00
452.8000 Furniture/Equipment	20,000.00
<b>Total Supplies &amp; Contractual</b>	<b>97,288.00</b>
<b>TOTAL SWIMMING POOL</b>	<b>\$308,988.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## GENERAL FUND-EXPENDITURES

### PARKS & RECREATION

#### RECREATION PROGRAMS

<b>Salary, Wages &amp; Benefits</b>	<b>2023 BUDGET</b>
454.1210 Salary-Recreation Director	55,000.00
454.1220 Salary-Asst. Rec. Director	6,258.00
454.1410 Wages-Recreation Aides	28,800.00
454.1420 Wages-Bus Drivers	0.00
454.1580 Group Term Life Insurance	624.00
454.1610 Social Security & Medicare	6,889.00
454.1620 Unemployment Compensation	1,285.00
<b>Total Salaries, Wages and Benefits</b>	<b>98,856.00</b>
<b>Supplies &amp; Contractual</b>	
454.2000 Recreation Board Program	32,000.00
454.2100 Summer Park Programs	4,400.00
454.2200 Summer Recreation Equip't & Supplies	1,500.00
454.2240 Mileage Reimbursement	436.00
454.2250 Inter-Playground Transportation	2,120.00
454.3000 Senior Academy	0.00
<b>Total Supplies &amp; Contractual</b>	<b>40,456.00</b>
<b>Total Expenses Recreation Programs</b>	<b>139,312.00</b>
<b>PARKS &amp; TENNIS COURT MAINTENANCE</b>	
<b>Supplies &amp; Contractual</b>	
454.2270 Maintenance & Repairs - Parks	10,000.00
454.2280 Contracted Services-Tree Mte	20,000.00
454.2320 Tennis/Maintenance & Repairs	500.00
454.3610 Electricity	3,725.00
454.3640 Sewage	1,340.00
454.3660 Water	2,952.00
454.3670 Stormwater Fee	2,784.00
<b>Total Parks Maintenance</b>	<b>41,301.00</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$180,613.00</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**UNALLOCATED INSURANCE & BENEFITS**

<b>Insurance</b>	<b>2023 BUDGET</b>
486.3510 Property & Liability Insurance	90,340.00
486.3515 Cybersecurity Insurance	8,000.00
486.3540 Workmen's Compensation	185,544.00
486.3550 Employee Testing Services	500.00
486.3560 Public Officials Liability Ins.	22,025.00
486.3570 Police Prof. Liability Ins.	33,878.00
<b>Unallocated Insurance</b>	<b>340,287.00</b>

<b>Retiree &amp; Other Benefits</b>	
487.1550 Medical Insurance Deductibles	13,600.00
487.1560 Medical Dental Vision Insurance	51,363.00
487.1590 Retirement Life Insurance	200.00
487.1630 Gen Employees Pension Contrib	24,307.00
<b>Unallocated Retiree &amp; Other Benefits</b>	<b>89,470.00</b>

**UNALLOCATED INSURANCE & BENEFITS** **\$429,757.00**



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**GENERAL FUND-EXPENDITURES**

**DEBT SERVICE/TRANSFERS**

<b>Debt Service</b>	<b>2023 BUDGET</b>
471.4000 Principal & Interest-2011 Note	0.00
471.4100 Principal-2022 Note	308,110.00
472.4100 Interest-2022 Note	161,105.00
<b>Total Debt Services</b>	<b>469,215.00</b>

<b>Transfers</b>	
492.3000 Transfer to Capital Projects	214,000.00
492.3005 Capital Appropriation-Fire Equipment	225,000.00
492.3006 Capital Appropriation-Parks	20,000.00
492.3007 Capital Appropriation-Pool	232,000.00
<b>Total Transfers</b>	<b>691,000.00</b>

<b>TOTAL TRANSFERS &amp; DEBT SERVICE</b>	<b>\$1,160,215.00</b>
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# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

GENERAL FUND-EXPENDITURES	
LIBRARY	
<b>Transfers</b>	<b>2023 BUDGET</b>
456.5200 Library Contribution	423,585.00
<b>TOTAL LIBRARY</b>	<b>\$423,585.00</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

**STORM SEWER FUND**

<b>REVENUES</b>	<b>2023 BUDGET</b>
341.0000 Interest	8,400.00
380.0000 Storm Sewer Fees	685,000.00
380.1200 Storm Sewer Fees-Delinquent	50,000.00
392.0000 Transfer from Fund Balance	200,826.00
<b>TOTAL REVENUE</b>	<b>\$944,226.00</b>

<b>EXPENDITURES</b>	
436.1330 Engineering-MS4 Compliance	50,000.00
436.3170 Billing Costs	25,000.00
436.6200 Storm Sewer Emergency	50,000.00
436.6304 Engineering - Stormwater Projects*	88,000.00
436.6305 Construction - Stormwater Projects*	431,226.00
471.4000 Principal & Interest-2017 Note	300,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$944,226.00</b>

\*Stormwater Projects

<b>Project Description</b>	<b>Engineering &amp; Construction</b>
Streets Run Swale	43,000.00
Felix Drive/RR Storm Sewer	50,000.00
Doverdell Phase 2 Storm Sewer	136,226.00
Polluton Reduction Plan	5,000.00
Streets Run Stream Restoration	110,000.00
Saw Mill Run Stream Restoration	115,000.00
Misc.Storm Sewer Improvement	60,000.00
<b>TOTAL</b>	<b>519,226.00</b>



## BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

### SANITARY SEWER FUND

REVENUES	2023 BUDGET
341.0000.00 Interest	144,000.00
364.0000.00 Sewer User Fees	4,500,000.00
364.1000.00 ALCOSAN Reimbursement	17,000.00
364.1100.00 Sewer Tap-In Fees	3,000.00
364.1200.00 Delinquent Sewage/Jordan	73,160.00
364.1210.00 Sewer User Fees-Pleasant Hills	274,990.00
364.7000.00 Evidence of Compliance	5,000.00
392.0000.00 Transfer from Fund Balance	2,407,177.00
<b>TOTAL REVENUE</b>	<b>\$7,424,327.00</b>

#### RECENT HISTORY OF SANITARY SEWER USER CHARGES

Year	Alcosan Rate/1000 GAL	Multiplier	Whitehall Boro Rate/1000 Gal	TOTAL Rate/1000G	ALCOSAN SERVICE CHARGE
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
2023	10.41	0.40	4.16	14.57	21.88



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

## SANITARY SEWER FUND

### EXPENDITURES

Salary, Wages & Insurance	2023 BUDGET
402.1310.00 Finance Director	10,000.00
430.1200.00 Public Works Supervisor	17,000.00
430.1410.00 PW Laborers (2 Men)	147,000.00
486.3510.00 Property & Liability Insurance	35,000.00
486.3540.00 Worker's Compensation	10,000.00
487.1560.00 Medical Insurance	38,000.00
<b>Total Salary, Wages &amp; Insurance</b>	<b>257,000.00</b>

### 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	17,300.00
429.2110.00 Postage, Water Shut Off Fees	1,000.00
429.2200.00 Water Usage Data	4,500.00
429.3160.00 Delinquent Sewage/Jordan	5,000.00
429.3170.00 Sewage Billing Costs	18,500.00
429.3720.00 City of Pittsburgh	16,000.00
429.4500.00 Payment/ALCOSAN	3,329,427.00
429.4510.00 Payment/Pleasant Hills	125,000.00
429.6000.00 Engineering- Sewer Projects*	392,000.00
429.7000.00 Construction- Sewer Projects*	1,520,000.00
429.8000.00 Emergency Sewer Projects	50,000.00
429.9000.03 Pleasant Hills Authority	103,000.00
429.9000.04 Operations & Maintenance	1,580,000.00
<b>Total Supplies &amp; Contractual</b>	<b>7,167,327.00</b>

### TOTAL EXPENDITURES

**\$7,424,327.00**

#### \*Sanitary Sewer Projects

Project Description	Engineering & Construction
Wet Weather Watershed	25,000.00
Saw Mill Run Engineering	10,000.00
Streets Run Engineering	10,000.00
Spring Valley/Highgrove	1,000,000.00
McKee Backwater Valves	19,000.00
Rt51 Grinder Pump	38,000.00
Manhole Inspections	25,000.00
Smoke Testing	40,000.00
Sanitary System Sale	50,000.00
PW Trench Drain	70,000.00
M42 Grow Grant	625,000.00
<b>TOTAL</b>	<b>1,912,000.00</b>





**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

<b>2017 DOVERDELL DRIVE STORM SEWER FUND</b>	
<b>REVENUES</b>	
	<b>2023 BUDGET</b>
341.0000.00 Interest	50.00
392.0000.00 Transfer from Fund Balance	38,724.00
<b>TOTAL REVENUE</b>	<b>\$38,774.00</b>
<b>EXPENDITURES</b>	
	<b>2023 BUDGET</b>
436.7500.00 Doverdell Drive Storm Sewer Phase II	38,774.00
<b>TOTAL EXPENDITURES</b>	<b>\$38,774.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

CAPITAL PROJECTS FUND	
REVENUES	
	2023 BUDGET
341.0000.00 Interest Earnings	1,000.00
392.1000.00 Transfer from General Fund	691,000.00
<b>TOTAL REVENUE</b>	<b>\$692,000.00</b>
EXPENDITURES	
	2023 BUDGET
<b>General Government</b>	
409.7360.00 Administration Refurbishment	12,500.00
409.7380.00 Administration Furniture	10,000.00
409.7330.00 Borough Beautification	22,000.00
409.7700.00 Solar Energy Pilot Program	50,000.00
<b>Total General Government</b>	<b>94,500.00</b>
<b>Public Safety</b>	
410.7400.00 Police Service Vehicle	75,000.00
410.7530.00 Radar /ENRADD	4,500.00
410.7540.00 Bulletproof Vests	7,000.00
410.7600.00 Software Technology Upgrades	33,000.00
<b>Total Public Safety</b>	<b>119,500.00</b>
<b>Parks &amp; Recreation</b>	
452.7100.00 Pool Capital Costs	232,000.00
454.7200.00 Parks Projects	20,000.00
<b>Total Parks &amp; Recreation</b>	<b>252,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$466,000.00</b>
<b>Surplus (Use) to/of Fund Balance</b>	<b>\$226,000.00</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

<b>2022 POOL CONSTRUCTION FUND</b>	
<b>REVENUES</b>	<b>2023 BUDGET</b>
341.0000.00 Interest	12,000.00
<b>TOTAL REVENUE</b>	<b>\$12,000.00</b>
<b>EXPENDITURES</b>	<b>2023 BUDGET</b>
452.7300 00 Pool Construction	3,076,973.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,076,973.00</b>
Surplus (Use) to/of Fund Balance	<b>(\$3,064,973.00)</b>



**BOROUGH OF WHITEHALL  
2023 PROPOSED BUDGET**

<b>LIQUID FUELS FUND</b>	
<b>REVENUES</b>	<b>2023 BUDGET</b>
341.0000.00 Interest	1,500.00
355.0500.00 Share of Liquid Fuels Tax	385,475.00
392.0000.00 Transfer from Fund Balance	113,025.00
<b>TOTAL REVENUE</b>	<b>\$500,000.00</b>
<b>EXPENDITURES</b>	<b>2023 BUDGET</b>
438.6100.00 Street Resurfacing	500,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$500,000.00</b>



# BOROUGH OF WHITEHALL 2023 PROPOSED BUDGET

LOCAL FISCAL RECOVERY FUND	
REVENUES	2023 BUDGET
341.0000.00 Interest	3,200.00
355.0500.00 Federal Local Recovery Relief Funds	700,000.00
392.0000.00 Transfer from Fund Balance	0.00
<b>TOTAL REVENUE</b>	<b>\$703,200.00</b>
EXPENDITURES	2023 BUDGET
454.1310 Overlook Park Engineering	75,000.00
454.7200 Overlook Park Equipment	0.00
454.7300 Overlook Park Construction	625,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$700,000.00</b>
<b>Surplus (Use) to/of Fund Balance</b>	<b>\$3,200.00</b>