

RESOLUTION NO. 1013

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 2023.

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 2023 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	Local Fiscal Recovery Fund	2023 TOTAL
REVENUES:							
Cash-Opening Balance	34,501.00	113,025.00	2,407,177.00	200,826.00	3,103,697.00	0.00	5,859,226.00
Receipts from Taxes	10,158,500.00	0.00	0.00	0.00	0.00	0.00	10,158,500.00
Licenses, Permits & Fines	318,950.00	0.00	0.00	0.00	0.00	0.00	318,950.00
Interest, Rent & Entitlement	1,147,107.00	386,975.00	0.00	8,400.00	13,050.00	703,200.00	2,258,732.00
Charges for Services	198,750.00	0.00	5,017,150.00	735,000.00	0.00	0.00	5,950,900.00
Other Revenue	207,000.00	0.00	0.00	0.00	0.00	0.00	207,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00	0.00	691,000.00	0.00	691,000.00
Total Revenues	12,064,808.00	500,000.00	7,424,327.00	944,226.00	3,807,747.00	703,200.00	25,444,308.00
EXPENDITURES:							
General Government	835,197.00	0.00	0.00	0.00	0.00	0.00	835,197.00
Buildings & Grounds	258,028.00	0.00	0.00	0.00	94,500.00	0.00	352,528.00
Public Safety	5,030,673.00	0.00	0.00	0.00	119,500.00	0.00	5,150,173.00
Fire Protection	193,019.00	0.00	0.00	0.00	0.00	0.00	193,019.00
Emergency Medical Services	250,228.00	0.00	0.00	0.00	0.00	0.00	250,228.00
Planning & Zoning	336,197.00	0.00	0.00	0.00	0.00	0.00	336,197.00
Emergency Management	57,300.00	0.00	0.00	0.00	0.00	0.00	57,300.00
Health & Sanitation	1,179,775.00	0.00	7,424,327.00	0.00	0.00	0.00	8,604,102.00
Public Works	1,421,233.00	500,000.00	0.00	944,226.00	38,774.00	0.00	2,904,233.00
Swimming Pool	308,988.00	0.00	0.00	0.00	3,076,973.00	0.00	3,385,961.00
Parks & Recreation	180,613.00	0.00	0.00	0.00	252,000.00	700,000.00	1,132,613.00
Library	423,585.00	0.00	0.00	0.00	0.00	0.00	423,585.00
Insurance & Benefits	429,757.00	0.00	0.00	0.00	0.00	0.00	429,757.00
Debt Service & Transfers	1,160,215.00	0.00	0.00	0.00	0.00	0.00	1,160,215.00
Total Expenditures	12,064,808.00	500,000.00	7,424,327.00	944,226.00	3,581,747.00	700,000.00	25,215,108.00
Surplus (Use) to/of Fund Balance	0.00	0.00	0.00	0.00	226,000.00	3,200.00	229,200.00

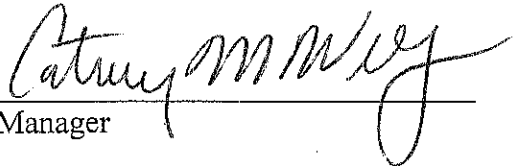
SECTION 2: An estimate of the specific items making up the amount appropriated to the respective departments is on file in the Administrative offices of the Borough of Whitehall.

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 21 day of December, 2022.

ATTEST:

BOROUGH OF WHITEHALL



Manager

BY 

President of Council