

**BOROUGH OF WHITEHALL
2024 BUDGET**



Members of Borough Council

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Budget Adopted December 20, 2023



BOROUGH OF WHITEHALL 2024 BUDGET

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BOROUGH OF WHITEHALL 2024 BUDGET

SUMMARY REVENUES & EXPENDITURES

GENERAL FUND REVENUES

The 2024 major operating revenues are Real Estate Taxes and Act 511 Taxes. They account for 80% of the budget. Act 511 taxes include Earned Income Tax, Real Estate Transfer Tax, Local Services Tax, and Mechanical Device 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	2024 BUDGET
Real Estate Taxes	4,466,000.00
Act 511 Taxes	6,189,500.00
Licenses & Permits	276,050.00
Fines & Forfeits	37,000.00
Interest & Rents	187,100.00
Intergovernmental	1,059,910.00
Charges for Services	185,850.00
Other Revenue	133,000.00
Use of Fund Balance	738,193.00
Total Revenues	13,272,603.00

GENERAL FUND EXPENDITURES

Expenditures for Public Safety including Police, Fire, EMS, Emergency Mgt & Code Enforcement comprises 45% of the 2024 budget. Public Works services including Health & Sanitation make up about 21% of the budget. General Government services including Building & Grounds Maintenance, Insurance, Transfers and Debt Service makes up about 27% of the budget. Cultural activities including Library and Recreation comprises the remaining 7% of the 2024 budget.

EXPENDITURES	2024 BUDGET
General Government	895,371.00
Buildings & Grounds	247,673.00
Public Safety -Police	5,056,683.00
Fire Protection	260,292.00
Emergency Medical Services	269,357.00
Planning & Code Enforcement	314,706.00
Emergency Management	57,800.00
Health & Sanitation	1,663,100.00
Public Works	1,079,349.00
Swimming Pool	310,339.00
Parks & Recreation	152,549.00
Insurance & Benefits (Unallocated)	492,033.00
Transfers & Debt Service	2,026,766.00
Library	446,585.00
Total Expenditures	13,272,603.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-REVENUES	
Real Estate Taxes	
	2024 BUDGET
301.1000 Real Estate Taxes Current	4,301,000.00
301.3000 Real Estate Taxes Delinquent	50,000.00
301.4000 Real Estate Taxes Liened	90,000.00
319.0100 Property Tax P & I	25,000.00
Total Real Estate Taxes	4,466,000.00
Act 511 Taxes	
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	1,500.00
Total Act 511 Taxes	6,189,500.00
Licenses & Permits	
321.6100 Business Licenses	900.00
321.8000 Cable TV Franchise Fee	265,000.00
321.8200 Street Opening Permits	5,000.00
355.0800 Liquor Licenses	2,150.00
361.3400 Zoning Hearing Board Fees	500.00
362.4100 Building Permits	2,500.00
Total Licenses & Permits	276,050.00
Fines & Forfeits	
331.1000 DUI Court Costs	6,000.00
331.1100 Motor Vehicle Code Violations	12,000.00
331.1200 Police Ordinance Violations	15,000.00
331.1300 State Police Fines	4,000.00
Total Fines & Forfeits	37,000.00
Interest & Rents	
341.0000 Interest	175,000.00
342.1000 Radio Tower Rent	12,100.00
Total Interest & Rents	187,100.00
Intergovernmental	
355.0100 Public Utility Realty Tax	9,500.00
355.0300 Comm. Of PA State Pension Aid	330,000.00
355.0400 Library Pension Contributions	24,910.00
355.0500 Foreign Fire Insurance	86,000.00
355.0900 RAD Tax	600,000.00
355.1000 Gas Well Impact Fee	9,500.00
Total Intergovernmental	1,059,910.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-REVENUES

Charges for Services	2024 BUDGET
361.3200 Subdivision Fees	1,000.00
361.5100 Maps and Lien Letters	25.00
361.5200 Copies/Boro Code & Ordinances	25.00
362.1100 Copies/Police Reports	2,000.00
363.5100 Snow Removal/State & County	18,000.00
367.2020 Pool/Sale of Tags	65,000.00
367.2030 Pool/Admissions	30,000.00
367.2050 Pool/Lessons	10,000.00
367.2060 Pool/Water Aerobics	10,000.00
367.2070 Pool/Private Parties	3,000.00
367.2090 Pool/Guest Passes	5,000.00
367.3000 Rec.Board Program Revenue	40,000.00
387.0000 Contributions & Donations	1,800.00
Total Charge for Services	185,850.00
Other Revenue	
381.0000 Employee Health Reimbursement	67,000.00
391.1000 Sale of General Fixed Assets	1,000.00
391.3000 Worker's Comp Dividend	40,000.00
391.4000 Property Casualty Dividend	25,000.00
Total Other Revenue	133,000.00
392.0000 Use of Fund Balance	738,193.00
TOTAL REVENUE & FUND BALANCE	13,272,603.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

GENERAL GOVERNMENT

Legislative/Executive Salaries, Wages & Benefits		2024 BUDGET
400.1120	Salary-Mayor	4,730.00
400.1130	Salary-Council	26,340.00
400.1610	Social Security & Medicare	2,380.00
401.1210	Salary-Borough Manager	129,583.00
401.1220	Salary-Assistant Manager	60,000.00
401.1560	Medical Insurance	36,096.00
401.1580	Group Term Life insurance	1,248.00
401.1610	Social Security & Medicare	14,766.00
401.1620	Unemployment Compensation	570.00
401.1630	Non-Uniform Pension Costs	24,500.00
405.1830	Overtime	3,429.00
Total Legislative/Executive		303,642.00
Finance Salaries, Wages & Benefits		
402.1310	Salary & Wages Finance Director	63,750.00
402.1560	Medical Insurance	7,752.00
402.1580	Group Term Life insurance	624.00
402.1610	Social Security & Medicare	5,738.00
402.1620	Unemployment Compensation	285.00
402.1630	Non-Uniform Pension Costs	8,750.00
402.3000	Banking Charges	150.00
402.3100	Audit Expense	12,000.00
402.3110	Credit Card Transaction Fees	3,000.00
Total Finance		102,049.00
Tax Collection		
403.1140	Property Tax Collector	15,000.00
403.1610	Social Security & Medicare	1,150.00
403.2000	Prepare Tax Duplicate	6,500.00
403.3000	File Liens	8,700.00
403.3100	Real Estate Stat Service	730.00
403.3160	Delinq. Prop. Tax Collection	7,000.00
403.3530	Bond/Property Tax Collector	1,800.00
403.4500	Commission/EIT & LST	105,000.00
403.5100	Property Tax Refunds/Prior	15,000.00
403.5110	Property Tax Refunds/Current	15,000.00
Total Tax Collection		175,880.00
Legal Services		
404.1300	Retainer/Solicitor	9,600.00
404.1310	Legal Services/Court Cases	130,000.00
404.3410	Legal Advertising	10,000.00
Total Legal Services		149,600.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

GENERAL GOVERNMENT

Supplies & Contractual	2024 BUDGET
406.2100 Office Supplies	4,100.00
406.2110 Postage	6,500.00
406.2120 Printing	24,000.00
406.2130 Publications	350.00
406.3530 Bonds	650.00
406.4200 Association Dues/Memberships	8,000.00
406.4600 Conference, Training & Travel	27,000.00
406.4700 SHACOG Admin Fees	22,000.00
406.5200 Community Development	11,000.00
Total Supplies & Contractual	103,600.00
IT Services &Supplies	
407.3000 Contracted IT Services	20,000.00
407.4500 Maint. Contracts/Office Equip.	6,000.00
407.7000 Capital Purchase	1,000.00
Total IT Services	27,000.00
Engineering Services	
408.1300 Retainer/Engineer	3,600.00
408.1310 Engineering Services	30,000.00
Total Engineering Services	33,600.00
TOTAL GENERAL GOVERNMENT	\$895,371.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

BUILDINGS & GROUNDS

Salary, Wages & Benefits		2024 BUDGET
409.1410	Wages-Custodial Service	30,000.00
409.1610	Social Security & Medicare	2,295.00
409.1620	Unemployment Compensation	570.00
Total Salaries & Wages & Benefits		32,865.00
Supplies & Contractual		
409.2200	Materials & Supplies	8,800.00
409.3210	Telephone	20,000.00
409.3220	Phone Maintenance	7,500.00
409.3230	Internet/Web Hosting	10,000.00
409.3610	Electricity	48,500.00
409.3620	Gas	17,000.00
409.3640	Sewage	4,000.00
409.3660	Water	5,500.00
409.3670	Stormwater Fee	7,008.00
409.3710	Maintenance & Repairs	40,000.00
409.4500	Contracted Services	15,000.00
409.4520	HVAC Maintenance.	30,000.00
409.4530	Industrial Appraisal	1,500.00
Total Supplies & Contractual		214,808.00
TOTAL BLDGS & GROUNDS		\$247,673.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

PUBLIC SAFETY - POLICE

Salary, Wages & Benefits	2024 BUDGET
410.1210 Salary-Chief	165,461.00
410.1220 Salary-Deputy Chief	157,735.00
410.1230 Salary-Sergeants	570,640.00
410.1310 Salary-Patrolmen	1,779,288.00
410.1410 Salary-Dispatchers	361,153.00
410.1550 Medical Insurance Deductibles	57,800.00
410.1560 Medical Insurance	560,000.00
410.1565 Police Benefit Buy-Back	12,000.00
410.1570 Wellness Program	5,000.00
410.1580 Group Term Life insurance	15,700.00
410.1610 Social Security & Medicare	63,146.00
410.1620 Unemployment Compensation	7,695.00
410.1630 Non-Uniform Pension Costs	43,330.00
410.1640 Uniform Pension Costs	867,835.00
Total Salaries, Wages & Benefits	4,666,783.00
Overtime	
410.1800 Dispatcher's Overtime	7,500.00
410.1810 Officer's Overtime	60,000.00
410.1820 Training Overtime	10,000.00
410.1830 Community Relations Overtime	7,500.00
410.1850 Court & Pre-Trial Overtime	27,500.00
410.1860 Magistrate Hearings	25,000.00
Total Overtime	137,500.00
Personnel Expenses	
410.1900 Court Expenses	1,500.00
410.1910 Uniforms	17,000.00
410.1930 Civil Service Testing	750.00
Total Personnel Expenses	19,250.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

PUBLIC SAFETY - POLICE

Supplies & Contractual	2024 BUDGET
410.2100 Office & Computer Supplies	4,000.00
410.2110 Postage	1,000.00
410.2120 Printing & Publications	2,500.00
410.2200 Materials & Supplies	1,750.00
410.2210 Community Relations	4,500.00
410.2220 Investigative Expenses	2,500.00
410.2230 Firearm Supplies/Accessories	10,000.00
410.2250 Computer Maintenance	30,000.00
410.2280 K-9 Expenses	6,200.00
410.2500 Vehicle Maintenance	15,000.00
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	9,000.00
410.3200 Communications Expenses	8,000.00
410.4200 Association Dues	1,500.00
410.4300 Accreditation	12,000.00
410.4500 Maintenance Agreements	2,200.00
410.4510 Traffic Signal Maintenance	15,000.00
410.4600 Conference Expenses	5,000.00
410.4610 Training Expenses	15,000.00
410.2740 Capital Outlay	25,000.00
Total Supplies & Contractual	233,150.00
TOTAL PUBLIC SAFETY	5,056,683.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

FIRE PROTECTION

Supplies & Contractual	2024 BUDGET
411.1870 Duty Shift Program	42,000.00
411.2530 Gasoline & Diesel Fuel	11,500.00
411.3540 SWIF Worker's Compensation Policy	25,403.00
411.3610 Electricity	16,000.00
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	1,852.00
411.3730 Bldg Maintenance & Repair	1,500.00
411.4610 Chief Advisory Committee	1,367.00
411.5000 Foreign Fire Insurance	87,000.00
411.5200 Fire Company Contribution	10,000.00
TOTAL FIRE PROTECTION	\$260,292.00

EMERGENCY MEDICAL SERVICES

Supplies & Contractual	2024 BUDGET
412.2550 MRTSA Assessment	264,598.00
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
TOTAL EMERGENCY MEDICAL SERVICES	\$269,357.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

PLANNING & CODE ENFORCEMENT

Salary, Wages & Benefits	2024 BUDGET
414.1300 Salary-Planning & Zoning Dir.	79,568.00
414.1310 Salary-Code Enforce. Officer	64,715.00
414.1320 Salary-Admin.Ass't (Code Enf)	52,994.00
414.1560 Medical Insurance	27,360.00
414.1580 Group Term Life insurance	1,872.00
414.1610 Social Security & Medicare	15,092.00
414.1620 Unemployment Compensation	855.00
414.1630 Non-Uniform Pension Costs	26,000.00
Total Salaries, Wages & Benefits	268,456.00
Supplies & Contractual	
414.2110 Postage	500.00
414.2130 Publications	100.00
414.2200 Materials & Supplies	1,500.00
414.2500 Vehicle Maintenance	1,000.00
414.3100 Engineering Fees	25,000.00
414.3140 Legal Services	7,000.00
414.3150 Inspection Services	750.00
414.3160 Abatement Services	1,500.00
414.2000 Membership Dues	800.00
414.4500 GIS Maintenance/Programs	2,000.00
414.4600 Training & Seminars	2,500.00
414.4620 Mileage	100.00
414.7000 Capital Purchase	3,500.00
Total Supplies & Contractual	46,250.00
TOTAL PLANNING & CODE ENFORCE	\$314,706.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

EMERGENCY MANAGEMENT

Supplies & Contractual	2024 BUDGET
415.1410 Clerical Services	200.00
415.2000 Materials & Supplies	4,000.00
415.3000 Software & Training Materials	8,000.00
415.3200 Communications	8,000.00
415.3700 Traffic Monitoring Fees	11,000.00
415.3840 Equipment Rental	100.00
415.4610 Emergency Mgt. Training	6,500.00
415.7500 Emergency Dispatch Contingency	20,000.00
TOTAL EMERGENCY MGT	\$57,800.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

HEALTH & SANITATION

Contracted Services	2024 BUDGET
427.4500 Refuse Collection	1,113,615.00
427.4520 Leaf Waste Collection	49,000.00
427.5000 Recycling Collection	432,635.00
427.5500 Special Collection	17,850.00
428.3100 Animal Control	44,000.00
428.3200 Deer Management Program	6,000.00
TOTAL HEALTH & SANITATION	\$1,663,100.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

PUBLIC WORKS

Salary, Wages & Benefits	2024 BUDGET
430.1210 Salary-Public Works Super.	79,869.00
430.1220 Wages-Labor Foreman	67,314.00
430.1410 Wages-Laborers	179,489.00
430.1420 Wages-Part Time Employees	30,000.00
430.1830 Overtime-Sewer/Misc.	15,000.00
430.1840 Overtime-Salt/Snow Removal	44,000.00
430.1560 Medical Insurance	100,436.00
430.1580 Group Term Life insurance	5,616.00
430.1610 Social Security & Medicare	63,430.00
430.1620 Unemployment Compensation	3,420.00
430.1630 Non-Uniform Pension Costs	75,250.00
Total Salaries, Wages and Benefits	663,824.00
Supplies & Contractual	
430.1910 Uniforms	8,500.00
430.2100 Office Supplies	750.00
430.2200 Materials & Supplies	10,000.00
430.2230 Material for Street Maintenance	10,000.00
Total Contractual Service/Supplies	29,250.00
Vehicle & Equipment Expense	
430.2500 Vehicle Equip Mte	30,000.00
430.2530 Gasoline, Oil, Diesel Fuel	37,000.00
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
430.3700 Maintenance & Repairs - Parks	10,000.00
430.3715 Tree Maintenance & Management	20,000.00
430.3720 Maintenance & Repairs - Pool	5,000.00
430.3840 Equipment Rental	5,000.00
Total Vehicle & Equipment Expenses	127,500.00
General Expenses	
430.4200 Subscriptions	275.00
430.4500 GIS Program	600.00
430.4610 Training Seminars	100.00
Total General Expenses	975.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

PUBLIC WORKS

Snow & Ice Removal		2024 BUDGET
432.2200	Road Salt	190,000.00
432.2210	Calcium	1,000.00
432.2290	Meals	100.00
Total Snow & Ice Removal		191,100.00
Streets & Highways		
433.2200	Street Name Signs & Posts	500.00
433.2210	Traffic Signs & Posts	3,500.00
433.2220	Traffic Paint	2,700.00
434.3610	Street Lighting	60,000.00
Total Streets & Highways		66,700.00
TOTAL PUBLIC WORKS		\$1,079,349.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

SWIMMING POOL

Salary, Wages & Benefits	2024 BUDGET
452.1210 Pool Manager	13,000.00
452.1220 Assistant Pool Manager	10,000.00
452.1300 Lifeguards	135,000.00
452.1310 Pool Administration	30,000.00
452.1330 Caretaker	6,500.00
452.1420 Aerobics Instructor	1,200.00
452.1830 Overtime	2,500.00
452.1610 Social Security & Medicare	15,162.00
452.1620 Unemployment Compensation	5,449.00
Total Salaries, Wages and Benefits	218,811.00
Supplies & Contractual	
452.2000 Passes & Applications	2,000.00
452.2220 Water Treatment	8,000.00
452.2260 Materials & Supplies	10,000.00
452.2380 Suits for Guards	4,000.00
452.3210 Telephone/Internet	1,740.00
452.3610 Electricity	13,500.00
452.3620 Gas	4,000.00
452.3640 Sewage	15,000.00
452.3660 Water	12,000.00
452.3670 Stormwater Fee	288.00
452.4510 Contract/Pool Maintenance	1,000.00
452.8000 Furniture/Equipment	20,000.00
Total Supplies & Contractual	91,528.00
TOTAL SWIMMING POOL	\$310,339.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

PARKS & RECREATION

RECREATION PROGRAMS

Salary, Wages & Benefits		2024 BUDGET
454.1210	Salary-Recreation Director	56,650.00
454.1220	Salary-Asst. Rec. Director	6,500.00
454.1410	Wages-Recreation Aides	28,800.00
454.1580	Group Term Life insurance	624.00
454.1610	Social Security & Medicare	7,016.00
454.1620	Unemployment Compensation	1,285.00
Total Salaries, Wages and Benefits		100,875.00
Supplies & Contractual		
454.2000	Recreation Board Program	32,000.00
454.2100	Summer Park Programs	6,000.00
454.2240	Mileage Reimbursement	350.00
454.2250	Inter-Playground Transportation	2,500.00
Total Supplies & Contractual		40,850.00
Total Expenses Recreation Programs		141,725.00
PARKS & TENNIS COURT MAINTENANCE		
Supplies & Contractual		
454.3610	Electricity	3,700.00
454.3640	Sewage	1,340.00
454.3660	Water	3,000.00
454.3670	Stormwater Fee	2,784.00
Total Parks Maintenance		10,824.00
TOTAL PARKS & RECREATION		\$152,549.00



**BOROUGH OF WHITEHALL
2024 BUDGET**

GENERAL FUND-EXPENDITURES

UNALLOCATED INSURANCE & BENEFITS

Insurance	2024 BUDGET
486.3510 Property & Liability Insurance	96,508.00
486.3515 Cybersecurity Insurance	8,000.00
486.3540 Workmen's Compensation	223,252.00
486.3550 Employee Testing Services	500.00
486.3560 Public Officials Liability Insurance	22,706.00
486.3570 Police Prof. Liability Insurance	38,234.00
Unallocated Insurance	389,200.00
Retiree & Other Benefits	
487.1550 Medical Insurance Deductibles	14,000.00
487.1560 Medical/Dental Vision Insurance	64,333.00
487.1590 Retirement Life Insurance	200.00
487.1630 Pension-Non-Distributed Employees	24,300.00
Unallocated Retiree & Other Benefits	102,833.00
UNALLOCATED INSURANCE & BENEFITS	\$492,033.00



BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

DEBT SERVICE/TRANSFERS

Debt Service	2024 BUDGET
471.4100 Principal-2022 Note	315,053.00
472.4100 Interest-2022 Note	154,162.00
Total Debt Services	469,215.00

Transfers	
492.3000 Transfer to Capital Projects	510,415.00
492.3005 Capital Appropriation-Fire Equipment	150,000.00
492.3007 Capital Appropriation-Pool	86,000.00
492.3200 Transfer to 2022 Construction Fund	144,136.00
492.4200 Transfer to Overlook Park (LFRF)	667,000.00
Total Transfers	1,557,551.00

TOTAL TRANSFERS & DEBT SERVICE	\$2,026,766.00
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BOROUGH OF WHITEHALL 2024 BUDGET

GENERAL FUND-EXPENDITURES

LIBRARY

		2024 BUDGET
	Transfers	
456.5200	Library Contribution	446,585.00
TOTAL LIBRARY		\$446,585.00



BOROUGH OF WHITEHALL 2024 BUDGET

STORM SEWER FUND

REVENUES

	2024 BUDGET
341.0000 Interest	30,000.00
380.0000 Storm Sewer Fees	685,000.00
380.1200 Storm Sewer Fees-Delinquent	50,000.00
392.0000 Transfer to Fund Balance	(67,000.00)
TOTAL REVENUE	\$698,000.00

EXPENDITURES

	2024 BUDGET
436.1330 Engineering-MS4 Compliance	50,000.00
436.3170 Billing/Collection Costs	25,000.00
436.6200 Storm Sewer Emergency	50,000.00
436.6304 Engineering - Stormwater Projects*	53,000.00
436.6305 Construction - Stormwater Projects*	195,000.00
471.4000 Principal & Interest-2017 Note	325,000.00
TOTAL EXPENDITURES	\$698,000.00

*Stormwater Projects

Project Description	Engineering & Construction
Streets Run Swale	60,000.00
Felix Drive/RR Storm Sewer	70,000.00
Doverdell Tank Cleaning	50,000.00
Polluton Reduction Plan	5,000.00
Stormwater Utility Maintenance	3,000.00
Misc.Storm Sewer Improvement	60,000.00
TOTAL	248,000.00



BOROUGH OF WHITEHALL 2024 BUDGET

SANITARY SEWER FUND

REVENUES	2024 BUDGET
341.0000.00 Interest	144,000.00
364.0000.00 Sewer User Fees	5,100,000.00
364.1000.00 ALCOSAN Reimbursement	17,000.00
364.1100.00 Sewer Tap-In Fees	1,000.00
364.1200.00 Delinquent Sewage/Jordan	94,000.00
364.1210.00 Sewer User Fees-Pleasant Hills	294,000.00
364.7000.00 Evidence of Compliance	4,000.00
392.0000.00 Transfer from Fund Balance	2,808,726.00
TOTAL REVENUE	\$8,462,726.00

RECENT HISTORY OF SANITARY SEWER USER CHARGES						
Year	Alcosan		Whitehall Boro		TOTAL	ALCOSAN
	Rate/1000 GAL	Multiplier	Rate/1000 Gal	Rate/1000G	SERVICE CHARGE	
2013	4.32	1.37	5.92	10.24	9.07	
2014	5.05	1.32	6.69	11.74	10.61	
2015	5.61	0.75	4.20	9.81	11.78	
2016	6.23	0.58	3.61	9.84	13.07	
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	
2023	10.41	0.40	4.16	14.57	21.88	
2024	11.14	0.40	4.46	15.60	23.41	



BOROUGH OF WHITEHALL 2024 BUDGET

SANITARY SEWER FUND

EXPENDITURES

Salary, Wages & Insurance		2024 BUDGET
402.1310.00	Finance Director	11,250.00
430.1200.00	Public Works Supervisor	19,967.00
430.1220.00	Public Works Foreman	16,828.00
430.1410.11	PW Laborers (2 FTE)	156,510.00
486.3510.00	Property & Liability Insurance	35,000.00
486.3540.00	Worker's Compensation	13,178.00
487.1560.00	Medical Insurance	64,564.00
Total Salary, Wages & Insurance		317,297.00
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	17,300.00
429.2110.00	Postage, Water Shut Off Fees	500.00
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	1,257.00
429.4500.00	Payment/ALCOSAN	4,188,970.00
429.4510.00	Payment/Pleasant Hills	125,000.00
429.6000.00	Engineering- Sewer Projects*	296,000.00
429.7000.00	Construction- Sewer Projects*	1,279,000.00
429.8000.00	Emergency Sewer Projects	50,000.00
429.9000.03	Pleasant Hills Equalization Basin	153,802.00
429.9000.04	Operations & Maintenance Plan	1,400,000.00
429.9000.04	Consent Order (Including Metering)	600,000.00
Total Supplies & Contractual		8,145,429.00
TOTAL EXPENDITURES		\$8,462,726.00

*Sanitary Sewer Projects

Project Description	Engineering & Construction
Saw Mill Run Engineering	10,000.00
Streets Run Engineering	10,000.00
Highgrove Improvement (GROW)	1,000,000.00
Backwater Valves	36,000.00
Manhole Inspections	25,000.00
Smoke Testing	40,000.00
M42 Grow Grant	454,000.00
TOTAL	1,575,000.00



BOROUGH OF WHITEHALL 2024 BUDGET

CAPITAL PROJECTS FUND

REVENUES

	2024 BUDGET
341.0000.00 Interest Earnings	4,000.00
392.1000.00 Transfer from General Fund	510,415.00
TOTAL REVENUE	\$514,415.00

EXPENDITURES

	2024 BUDGET
General Government	
409.7360 00 Administration Refurbishment	14,500.00
409.7370.00 Council Chambers Upgrade	46,000.00
409.7380.00 Administration Furniture	16,500.00
409 7330 00 Borough Beautification	3,100.00
409.7700 00 Solar Energy Pilot Program	50,000.00
Total General Government	130,100.00
Public Safety	
410.7400.00 Police Service Vehicles (2)	106,000.00
410.7475.00 Interview Room AV/Tech Upgrades	6,300.00
410.7500.00 AED Upgrades	6,115.00
410.7530.00 Radar /ENRADD	6,500.00
410.7540.00 Bulletproof Vests	16,500.00
410.7550.00 Taser Replacement	35,000.00
410.7560.00 Traffic Camera Upgrades	20,500.00
Total Public Safety	196,915.00
Fire Protection	
411.7400.00 SCBA Replacement	50,000.00
Total Fire Protection	50,000.00
Public Works	
430.7400.00 Vehicle Replacement	133,400.00
Total Public Works	133,400.00
Parks & Recreation	
452.7100.00 Pool Capital Costs	86,000.00
Total Parks & Recreation	86,000.00
TOTAL EXPENDITURES	\$596,415.00
Surplus (Use) to/of Fund Balance	(\$82,000.00)



BOROUGH OF WHITEHALL 2024 BUDGET

2022 POOL CONSTRUCTION FUND

REVENUES		2024 BUDGET
341.0000.00	Interest	5,000.00
392.0000.00	Transfer from General Fund	144,136.00
TOTAL REVENUE		\$149,136.00

EXPENDITURES		2024 BUDGET
452.7300 00	Pool Construction	430,889.00
TOTAL EXPENDITURES		\$430,889.00
Surplus (Use) to/of Fund Balance		(\$281,753.00)



BOROUGH OF WHITEHALL 2024 BUDGET

LIQUID FUELS FUND

REVENUES	2024 BUDGET
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341.0000.00 Interest	3,500.00
355.0500.00 Share of Liquid Fuels Tax	386,951.00
392.0000.00 Transfer from Fund Balance	109,549.00

TOTAL REVENUE	\$500,000.00
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EXPENDITURES	2024 BUDGET
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438.6100.00 Street Resurfacing	500,000.00
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TOTAL EXPENDITURES	\$500,000.00
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BOROUGH OF WHITEHALL 2024 BUDGET

LOCAL FISCAL RECOVERY FUND

REVENUES		2024 BUDGET
341.0000.00 Interest		10,000.00
392.0000.00 Transfer from General Fund		667,000.00
TOTAL REVENUE		\$677,000.00

EXPENDITURES		2024 BUDGET
454.1310 Overlook Park Engineering		150,000.00
454.7200 Overlook Park Equipment		0.00
454.7300 Overlook Park Construction		1,650,000.00
TOTAL EXPENDITURES		\$1,800,000.00
Surplus (Use) to/of Fund Balance		(\$1,123,000.00)