

RESOLUTION NO. 1028

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 2024.

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 2024 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	2024 TOTAL
REVENUES:							
Cash-Opening Balance	738,193.00	109,549.00	2,808,726.00	0.00	363,753.00	1,123,000.00	5,143,221.00
Receipts from Taxes	10,655,500.00	0.00	0.00	0.00	0.00	0.00	10,655,500.00
Licenses, Permits & Fines	313,050.00	0.00	0.00	0.00	0.00	0.00	313,050.00
Interest, Rent & Entitlement	1,247,010.00	390,451.00	144,000.00	30,000.00	9,000.00	10,000.00	1,830,461.00
Charges for Services	185,850.00	0.00	5,510,000.00	735,000.00	0.00	0.00	6,430,850.00
Other Revenue	133,000.00	0.00	0.00	0.00	0.00	0.00	133,000.00
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	654,551.00	667,000.00	1,321,551.00
Total Revenues	13,272,603.00	500,000.00	8,462,726.00	765,000.00	1,027,304.00	1,800,000.00	25,827,633.00
EXPENDITURES:							
General Government	895,371.00	0.00	0.00	0.00	130,100.00	0.00	1,025,471.00
Buildings & Grounds	247,673.00	0.00	0.00	0.00	0.00	0.00	247,673.00
Public Safety	5,056,683.00	0.00	0.00	0.00	196,915.00	0.00	5,253,598.00
Fire Protection	260,292.00	0.00	0.00	0.00	50,000.00	0.00	310,292.00
Emergency Medical Services	269,357.00	0.00	0.00	0.00	0.00	0.00	269,357.00
Planning & Zoning	314,706.00	0.00	0.00	0.00	0.00	0.00	314,706.00
Emergency Management	57,800.00	0.00	0.00	0.00	0.00	0.00	57,800.00
Health & Sanitation	1,663,100.00	0.00	8,462,726.00	0.00	0.00	0.00	10,125,826.00
Public Works	1,079,349.00	500,000.00	0.00	698,000.00	133,400.00	0.00	2,410,749.00
Swimming Pool	310,339.00	0.00	0.00	0.00	430,889.00	0.00	741,228.00
Parks & Recreation	152,549.00	0.00	0.00	0.00	86,000.00	1,800,000.00	2,038,549.00
Library	446,585.00	0.00	0.00	0.00	0.00	0.00	446,585.00
Insurance & Benefits	492,033.00	0.00	0.00	0.00	0.00	0.00	492,033.00
Debt Service & Transfers	2,026,766.00	0.00	0.00	0.00	0.00	0.00	2,026,766.00
Total Expenditures	13,272,603.00	500,000.00	8,462,726.00	698,000.00	1,027,304.00	1,800,000.00	25,760,633.00
Surplus (Use) to/of Fund Balance	0.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00

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 20 day of December, 2023.

ATTEST:

BOROUGH OF WHITEHALL



Manager

BY 

President of Council