



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND

	2017 BUDGET
Revenues:	
Real Estate Taxes	3,540,000.00
Act 511 Taxes	4,232,400.00
Licenses & Permits	336,100.00
Fines & Forfeits	53,500.00
Interest & Rents	18,126.00
Intergovernmental	823,810.00
Charges for Services	117,050.00
Miscellaneous	163,500.00
Transfer from Other Funds	0.00
Use of Fund Balance	612,190.00
Total Revenues	9,896,676.00

	2017 BUDGET
Expenditures:	
Administration	608,074.00
Buildings & Grounds	197,278.00
Public Safety	2,844,694.00
Fire Protection	293,891.00
Planning & Zoning	215,041.00
Emergency Management	57,800.00
Health & Sanitation	957,428.00
Public Works	1,452,269.00
Swimming Pool	223,381.00
Recreation	112,945.00
Insurance & Benefits	2,088,073.00
Transfers & Debt Service	466,462.00
Library	379,340.00
Total Expenditures	9,896,676.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-REVENUES

2017
BUDGET

Real Estate Taxes

Real Estate Taxes Current	3,400,000.00
Real Estate Taxes Delinquent	25,000.00
Real Estate Taxes Liened	90,000.00
Property Tax P & I	25,000.00
Total Real Estate Taxes	\$3,540,000.00

Act 511 Taxes

Real Estate Transfer Tax	275,000.00
Earned Income Tax	3,800,000.00
Local Services Tax	156,000.00
Mechanical Device Tax	1,400.00
Total Act 511 Taxes	\$4,232,400.00

Licenses & Permits

Soliciting Permits	1,000.00
Cable TV Franchise Fee	300,000.00
Street Opening Permits	15,000.00
Liquor Licenses	2,450.00
Zoning Hearing Board Fees	1,800.00
Building Permits	15,000.00
Use & Occupancy Permits	850.00
Total Licenses & Permits	\$336,100.00

Fines & Forfeits

DUI Court Costs	8,500.00
Motor Vehicle Code Violations	15,000.00
Police Ordinance Violations	24,000.00
State Police Fines	6,000.00
Total Fines & Forfeits	\$53,500.00

Interest & Rents

Interest	9,000.00
Radio Tower Rent	9,126.00
Total Interest & Rents	\$18,126.00

Intergovernmental

Recycling Performance Grant	5,500.00
Public Utility Realty Tax	8,500.00
Comm. Of PA State Pension Aid	254,000.00
Library Pension Contributions	17,750.00
Foreign Fire Insurance	80,000.00
RAD Tax	453,000.00
Gas Well Impact Fee	5,060.00
Total Intergovernmental	\$823,810.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-REVENUES

	2017 BUDGET
<u>Charges for Services</u>	
Subdivision Fees	1,000.00
Maps and Lien Letters	100.00
Copies/Boro Code & Ordinances	100.00
Copies/Police Reports	2,500.00
Snow Removal/State & County	18,000.00
Pool/Sale of Tags	48,000.00
Pool/Admissions	20,000.00
Pool/Lessons	3,500.00
Pool/Water Aerobics	0.00
Pool/Private Parties	2,200.00
Pool/Concession Stand	0.00
Pool/Guest Passes	2,000.00
Fire Company Contributions	18,000.00
Contributions & Donations	1,650.00
Total Charge for Services	\$117,050.00
<u>Other Revenue</u>	
Borough Store	0.00
Employee Health Reimbursement	41,500.00
Sale of General Fixed Assets	7,000.00
Compensation For Loss/Damage	0.00
Worker's Comp Dividend	75,000.00
Property Casualty Dividend	40,000.00
Refund/Prior Year Expend.	0.00
Total Other Revenue	\$163,500.00
Transfer from Fund Balance	612,190.00
Transfer from Other Funds	0.00
TOTAL REVENUE	\$9,896,676.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

	2017 BUDGET
GENERAL GOVERNMENT	
<u>Legislative/Executive</u>	
Salaries & Wages - Elected Officials	31,070.00
Salaries & Wages - Admin	166,956.00
Overtime	2,350.00
Total Legislative/Executive	\$200,376.00
<u>Finance</u>	
Salary & Wages	61,344.00
Administrative Intern	0.00
Banking Charges	100.00
Audit Expense	13,000.00
Total Finance	\$74,444.00
<u>Tax Collection</u>	
Property Tax Collector	10,000.00
Prepare Tax Duplicate	6,500.00
File Liens	6,000.00
Real Estate Stat Service	810.00
Delinq. Prop. Tax Collection	3,000.00
Bond/Property Tax Collector	1,244.00
Commission/EIT & LST	73,000.00
Property Tax Refunds/Prior	2,000.00
Property Tax Refunds/Current	5,000.00
Total Tax Collection	\$107,554.00
<u>Legal Services</u>	
Retainer/Solicitor	6,000.00
Legal Services/Court Cases	75,000.00
Legal Advertising	4,000.00
Total Legal Services	\$85,000.00
<u>General Expenses</u>	
Office Supplies	3,000.00
Postage	6,000.00
Printing	21,500.00
Publications	100.00
Bonds	1,000.00
Association Dues/Memberships	8,000.00
Conference Expenses	9,500.00
SHACOG Admin Fees	3,250.00
Community Development	7,000.00
Economic Development South	20,000.00
Total General Expenses	\$79,350.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

GENERAL GOVERNMENT	2017 BUDGET
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IT Services &Supplies

Minor Equipment Purchase	500.00
Office Equip. Maint & Repairs	250.00
Computer Software Changes	6,300.00
Maint. Contracts/Office Equip.	5,000.00
Capital Purchase	4,500.00
Total IT Services	\$16,550.00

Engineering Services

Retainer/Engineer	4,800.00
Engineering Services	40,000.00
Total Engineering Services	\$44,800.00

TOTAL GENERAL GOVERNMENT	608,074.00
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GENERAL FUND-EXPENDITURES

<u>BUILDINGS & GROUNDS</u>	2017 BUDGET
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Contracted Services

Custodial Services	19,644.00
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General Expenses

Materials & Supplies	6,000.00
Telephone	13,500.00
Phone Maintenance	5,000.00
Internet/Web Hosting	5,500.00
Electricity	40,000.00
Gas	16,000.00
Sewage	2,600.00
Water	3,210.00
Stormwter Fee	6,624.00
Maintenance & Repair/Exterior	22,000.00
Maintenance & Repair/Interior	13,000.00
Contracted Services	27,000.00
HVAC Maintenance.	16,000.00
Industrial Appraisal	1,200.00
Total General Expenses	177,634.00

TOTAL BLDGS & GROUNDS	\$197,278.00
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**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

	2017 BUDGET
PUBLIC SAFETY:	
<u>Salary & Wages</u>	
Salaries & Wages	2,586,194.00
Overtime	88,000.00
Total Salaries & Wages	\$2,674,194.00
<u>Personnel Expenses</u>	
Court Expenses	1,200.00
Uniforms	15,000.00
Civil Service Testing	750.00
Total Personnel Expenses	\$16,950.00
<u>General Expenses</u>	
Office Supplies	1,500.00
Postage	150.00
Printing	1,100.00
Publications	1,000.00
Materials & Supplies	1,500.00
Community Relations	3,500.00
Investigative Expenses	300.00
Firearm Supplies/Accessories	7,000.00
Computer Supplies	1,500.00
Computer Maintenance	7,000.00
K-9 Expenses	5,500.00
Vehicle Maintenance	15,000.00
Gasoline	40,000.00
Tires	4,000.00
Car Wash Contract	1,800.00
Minor Equipment & Repairs	5,500.00
In Car Video Systems	1,000.00
Communications Expenses	7,000.00
Association Dues	1,000.00
Maintenance Agreements	4,200.00
Traffic Signal Maintenance	0.00
Conference & Training Expenses	8,000.00
Capital Outlay	36,000.00
Total General Expenses	153,550.00
TOTAL PUBLIC SAFETY	\$2,844,694.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

	2017 BUDGET
FIRE PROTECTION	
<u>General Expenses</u>	
General Operating Supplies	500.00
Gasoline & Diesel Fuel	4,000.00
MRTSA Gasoline & Diesel	0.00
MRTSA Assessment	119,388.00
Electricity	18,000.00
Gas	14,000.00
Hydrant Rental	47,500.00
Sewage	1,100.00
Water	5,000.00
Stormwater Fee	1,536.00
Bldg Maintenance & Repair	1,500.00
Chief Advisory Committee	1,367.00
Foreign Fire Insurance	80,000.00
TOTAL FIRE PROTECT	293,891.00

GENERAL FUND-EXPENDITURES

	2017 BUDGET
PLANNING & ZONING	
<u>Salaries & Wages</u>	
Salaries & Wages	187,087.00
Overtime	1,620.00
Total Salaries & Wages	\$188,707.00
<u>General Expenses</u>	
Postage	600.00
Publications	1,000.00
Materials & Supplies	2,600.00
Vehicle Maintenance	1,000.00
Legal Services	2,500.00
Inspection Services	3,000.00
Abatement Services	2,500.00
Membership Dues	1,000.00
PA Uniform Construction Code	600.00
GIS Maintenance/Programs	4,284.00
Training & Seminars	4,000.00
Mileage	1,750.00
Capital Purchase	1,500.00
Total General Expenses	\$26,334.00
TOTAL PLANNING & ZONING	215,041.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

EMERGENCY MANAGEMENT	2017 BUDGET
<u>General Expenses</u>	
Clerical Services	200.00
Materials & Supplies	3,000.00
Software & Training Materials	8,000.00
Communications	8,000.00
Equipment Rental	100.00
Emergency Mgt. Training	3,500.00
Special Response Unit	5,000.00
Emergency Dispatch Contingency	30,000.00
TOTAL EMERGENCY MGT	57,800.00

GENERAL FUND-EXPENDITURES

HEALTH & SANITATION	2017 BUDGET
<u>Contracted Services</u>	
Refuse Collection	740,000.00
Leaf Waste Collection	34,220.00
Recycling Collection	148,000.00
Special Collection	10,000.00
Animal Control	25,208.00
TOTAL HEALTH & SANITATION	957,428.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES	
	2017 BUDGET
PUBLIC WORKS	
<u>Salaries & Wages</u>	
Salary & Wages	476,669.00
Salary & Wages - Part Time	15,000.00
Overtime	60,000.00
Total Salaries & Wages	551,669.00
<u>Materials & Supplies</u>	
Uniforms	6,500.00
Office Supplies	300.00
Materials & Supplies	6,500.00
Construction Supplies	1,800.00
Material for Street Maintenance	6,000.00
Total Salaries & Wages	21,100.00
<u>Vehicle & Equipment Expense</u>	
Vehicle Equip Mte (plow blades)	18,000.00
Gasoline, Oil, Diesel Fuel	35,000.00
Tires	8,000.00
Tire Chains	5,000.00
Minor Equipment Purchase	2,500.00
Communication Expenses	1,500.00
Equipment Rental	250.00
Total Vehicle & Equipment Expenses	70,250.00
<u>General Expenses</u>	
Association Dues	750.00
Training Seminars	0.00
Vehicle Replacement	0.00
Total General Expenses	750.00
<u>Snow & Ice Removal</u>	
Road Salt	50,000.00
Calcium	1,400.00
Meals	100.00
Total-Snow & Ice Removal	51,500.00
<u>Streets & Highways</u>	
Street Name Signs & Posts	500.00
Traffic Signs & Posts	2,400.00
Traffic Paint	1,600.00
Street Lighting	0.00
Total Streets & Highways	4,500.00
<u>Street Maintenance</u>	
Guide Rails	2,500.00
Minor Resurfacing Projects	0.00
Street Resurfacing	750,000.00
Resurfacing Contingency	0.00
Total Street Maintenance	752,500.00
TOTAL PUBLIC WORKS	1,452,269.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

SWIMMING POOL	2017 BUDGET
<u>Salaries & Wages</u>	
Salaries & Wages	142,203.00
Overtime	10,000.00
Total Salaries & Wages	152,203.00
<u>General Expenses</u>	
Passes & Applications	1,600.00
Water Treatment	5,500.00
Materials & Supplies	3,000.00
Suits for Guards	3,500.00
Telephone	360.00
Electricity	8,200.00
Gas	7,000.00
Sewage	7,000.00
Water	7,400.00
Stormwater Fee	288.00
Grounds Keeping	630.00
Maintenance & Repairs	20,000.00
Contract/Pool Maintenance	700.00
Furniture/Equipment	6,000.00
Total General Expenses	71,178.00
TOTAL SWIMMING POOL	223,381.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

PARKS & RECREATION

<u>RECREATION PROGRAMS</u>	2017 BUDGET
Salaries & Wages	60,911.00
Recreation Board Program	6,000.00
Summer Park Programs	3,500.00
Summer Recreation Equip't & Supplies	4,000.00
Mileage Reimbursement	1,000.00
Inter-Playground Transportation	1,500.00
Total Recreation Programs	76,911.00

PARKS & TENNIS COURT MAINTENANCE

Materials & Supplies - Parks	1,000.00
Maintenance & Repairs - Parks	25,000.00
Tennis/Maintenance & Repairs	500.00
Electricity	3,000.00
Sewage	1,200.00
Water	2,550.00
Stormwater Fee	2,784.00
Total Parks Maintenance	36,034.00

TOTAL PARKS & RECREATION	112,945.00
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**BOROUGH OF WHITEHALL
2017 BUDGET**

GENERAL FUND-EXPENDITURES

	2017 BUDGET
INSURANCE & BENEFITS	
<u>Insurance</u>	
Property & Liability Insurance	74,000.00
Workmen's Compensation	175,000.00
Public Officials Liability Ins.	18,500.00
Police Prof. Liability Ins.	28,500.00
Employee Testing Services	750.00
<u>Benefits</u>	
Medical, Dental & Vision Insurance	710,000.00
Employee Wellness Program	2,500.00
Term Life Insurance	26,160.00
Retirement Life Insurance	500.00
Social Security & Medicare	160,600.00
Unemployment Compensation	18,430.00
Gen Employees Pension Contrib.	260,603.00
Police Pension Contribution	612,530.00
TOTAL INSURANCE & BENEFITS	\$2,088,073.00

GENERAL FUND-EXPENDITURES

	2017 BUDGET
DEBT SERVICE/TRANSFERS	
Principal & Interest-2011 Note	188,962.00
Transfer to Capital Projects	87,500.00
Capital Appropriation-Fire Equipment	90,000.00
Capital Appropriation-Parks	100,000.00
TOTAL DEBT SERVICE	466,462.00

GENERAL FUND-EXPENDITURES

	2017 BUDGET
LIBRARY	
Library Contribution	379,340.00
Library Art Show	0.00
TOTAL LIBRARY	379,340.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

STORM SEWER FUND

REVENUES	2017 BUDGET
Interest Earnings	1,000.00
Storm Sewer User Fees	670,000.00
Other Financing Sources	3,500,000.00
Transfer from Other Funds	0.00
Transfer from Fund Balance	0.00
TOTAL REVENUE:	4,171,000.00
EXPENDITURES	2017 BUDGET
General Engineering	0.00
SMR TMDL	30,000.00
Engineering-MS4 Compliance	40,000.00
Billing Costs	15,000.00
Storm Sewer Emergency	50,000.00
Echo Glen Storm Sewer Project	640,000.00
Doverdell Storm Sewer Project	2,555,000.00
Engineering-Other Stormwater Projects	25,000.00
Construction-Other Stormwater Projects	60,000.00
Other Financing Uses	303,000.00
TOTAL EXPENDITURES	\$3,718,000.00
Surplus (Use) to/of Fund Balance	\$453,000.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

SANITARY SEWER FUND

	2017 BUDGET
<u>REVENUES</u>	
Interest Earnings	14,000.00
Sewer User Fees	3,712,000.00
ALCOSAN Reimbursement	14,000.00
Sewer Tap-In Fees	7,500.00
Delinquent Sewage/Jordan	20,000.00
Sewer User Fees-Pleasant Hills	185,000.00
Evidence of Compliance	5,000.00
Transfer from Fund Balance	1,758,594.00
TOTAL REVENUE:	<u>\$5,716,094.00</u>

	2017 BUDGET
<u>EXPENDITURES</u>	
Salaries & Wages	151,000.00
Auditors Fee	2,300.00
Materials & Supplies	1,000.00
Shacog Sewer Machine, Camera	14,000.00
Postage, Water Shut Off Fees	2,500.00
Water Usage Data	4,000.00
Delinquent Sewage/Jordan	3,500.00
Sewage Billing Costs	18,000.00
City of Pittsburgh	15,082.00
Payment/ALCOSAN	2,330,712.00
Payment/Pleasant Hills	85,000.00
Engineering-Other Projects	384,000.00
Construction-Other Projects	220,000.00
Emergency Sewer Projects	50,000.00
Consent Order/O & M Projects	
PH Authority (Lick Run)	105,000.00
O&M (ALCOSAN) Construction Projects	1,300,000.00
Doverdell Dr. Engineering & Constr.	525,000.00
Rt 51 San.Sewer Relocation	359,000.00
General Engineering Saw Mill Run	25,000.00
General Engineering Streets Run	25,000.00
Consent Order Plan of Action	0.00
Insurance Allocation	96,000.00
TOTAL EXPENDITURES	<u>\$5,716,094.00</u>



**BOROUGH OF WHITEHALL
2017 BUDGET**

GRANT FUND

2017
BUDGET

REVENUES

Interest Earnings	0.00
Contributions & Donations	0.00
Transfer from Fund Balance	2,009.68

TOTAL REVENUE \$2,009.68

2017
BUDGET

EXPENDITURES

DARE Program Expenses	2,009.68
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TOTAL EXPENDITURES \$2,009.68



**BOROUGH OF WHITEHALL
2017 BUDGET**

CAPITAL PROJECTS FUND

REVENUES	2017 BUDGET
Interest Earnings	200.00
Transfer from General Fund	277,500.00
Transfer From Fund Balance	0.00
TOTAL REVENUE	\$277,700.00
EXPENDITURES	2017 BUDGET
Building Upgrades-HVAC	30,000.00
K-9 Dog	8,000.00
Radar /ENRADD	4,500.00
D.A.R.E Vehicle	35,000.00
Indoor Range Upgrade	10,000.00
Park Master Plan	75,000.00
TOTAL EXPENDITURES	\$162,500.00
Surplus (Use) to/of Fund Balance	115,200.00



**BOROUGH OF WHITEHALL
2017 BUDGET**

LIQUID FUELS FUND

REVENUES	2017 BUDGET
Interest Earnings	250.00
Share of Liquid Fuels Tax	368,610.00
Use of Fund Balance	0.00
TOTAL REVENUE	\$368,860.00
EXPENDITURES	2017 BUDGET
Traffic Signal Maintenance	20,000.00
Road Salt	150,000.00
Street Lighting	53,500.00
Street Resurfacing	60,000.00
Equipment	
TOTAL EXPENDITURES	\$283,500.00
Net Operating Income (Loss)	85,360.00