



City of
WHITEHALL
Opportunity is Here

2024 Tax Budget

Proposed* Revenues and Expenditures 2024

*Disclaimer- The Tax Budget is a draft of the 2024
Budget and is not the Final Budget

City of Whitehall - TAX BUDGET 2024
General Fund Revenue - 2021, 2022 Actual 2023 Appropriated and 2024 Estimated

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Estimated
	Balance Previous Year				
101.000.40001	Transfer/GNRL/Unappropriated	0.00	0.00	0.00	0.00
101.000.40005	Fund Advance Pybk	0.00	0.00	0.00	0.00
101.000.41000	Real Estate	382,166.14	385,276.03	430,500.00	377,098.00
101.000.41001	Special Assessments	25,015.51	34,220.35	51,250.00	52,531.25
101.000.41002	Mfg Home Rollback-State	6.39	1.39	6.15	6.30
101.000.41003	Mfg Home Homestd Exempt	43.19	23.23	42.03	43.08
101.000.41004	Real Estate Rollback/Homestead	46,277.77	45,129.26	47,434.95	48,620.82
101.000.41006	Muni Net Profit Tax	700,337.11	1,276,914.72	750,000.00	150,000.00
101.000.41007	Electric Co-Muni Income Tax	37.47	3,873.29	3,587.50	3,677.19
101.000.41008	Out of Cnty Estate Tax 8230	0.00	0.00	0.00	0.00
101.000.42000	Personal Property Tax	0.00	0.00	0.00	0.00
101.000.42500	Pers Prop ST 880023	0.00	0.00	0.00	0.00
101.000.43000	Municipal Income Tax	29,823,616.24	29,729,047.58	30,077,200.00	35,000,000.00
101.000.43005	WCS Medical Payments	0.00	373.09	0.00	0.00
101.000.43010	Admin Fee/Subpoena Tax Cases	35.00	0.00	61.50	63.04
101.000.44000	Local Govt State	86,068.97	195,987.46	87,125.00	89,303.13
101.000.44001	Local Govt County	813,988.01	781,035.47	842,550.00	863,613.75
101.000.44003	Cigarette License Tax	921.80	888.36	945.05	968.68
101.000.44004	Liquor & Beer Permits	18,931.85	44,056.95	26,452.18	27,113.48
101.000.45000	Mayor's Court - Fines	204,458.06	217,469.19	199,875.00	204,871.88
101.000.45001	Mayor's Court - Costs	18,124.90	20,899.30	17,558.25	17,997.21
101.000.45002	Mayor's Court - Bond Forfeiture	3,490.00	3,025.80	1,921.88	1,969.93
101.000.45010	Mayor's Court - Misc	2,943.90	912.00	3,075.00	3,151.88
101.000.45011	CT Interpreter Fees	3,048.90	60.00	0.00	0.00
101.000.46000	Interest Income - Investments	203,195.74	231,298.53	153,750.00	157,593.75
101.000.46005	Interest Income - Cash Mgmt	0.00	0.00	0.00	0.00
101.000.46006	Realized Gain/Loss	8,520.41	0.00	11,377.50	11,661.94
101.000.46007	Muni Net Profit Tax - Interest Earned	52.20	393.49	61.50	63.04
101.000.47000	Building Permits	246,387.99	206,517.18	281,875.00	288,921.88
101.000.47005	Plumbing Permits	0.00	441.35	0.00	0.00
101.000.47011	Mind Body Ccard Fee Revenue	3,105.57	3,517.03	2,562.50	2,626.56
101.000.47508	Refuse Tags	80,419.94	17,971.83	20,500.00	21,012.50
101.000.47510	Accident Reports, Damage Collect	5,834.31	136,372.82	10,250.00	10,506.25
101.000.47511	Refuse Collections Admin Fee Revenue	23,196.36	32,948.60	16,912.50	17,335.31
101.000.47540	Right Of Way	6,800.00	7,505.63	8,405.00	8,615.13
101.000.47550	Service - Misc - Recycling	12,537.68	9,204.68	15,887.50	16,284.69
101.000.47901	County OVI Task FORCE	7,640.87	5,794.48	4,920.00	5,043.00
101.000.47906	School Resource Officers	40,944.20	159,870.96	99,555.18	102,044.06
101.000.47908	BWC Rebate/Early Pymt Refund	7,367.98	5,146.44	7,687.50	7,879.69
101.000.47911	County HOPE Task Force	0.00	0.00	0.00	0.00
101.000.48000	Amusement Devices - Machines	2,650.00	3,400.00	2,357.50	2,416.44
101.000.48001	Amusement Devices - Arcade	750.00	500.00	768.75	787.97
101.000.48008	PD Forfeiture	0.00	0.00	0.00	0.00
101.000.48009	Festival Sponsors, Etc	165,464.30	162,423.70	179,375.00	183,859.38
101.000.49001	Misc - Coax Cable TV	184,240.92	162,598.01	212,175.00	217,479.38
101.000.49003	Auction Revenue	0.00	0.00	0.00	0.00
101.000.49004	Misc Sale of Fixed Assets	49,205.09	2,488.51	16,400.00	16,810.00
101.000.49005	Refunds/Reimbursements	383,076.78	609,039.42	425,375.00	436,009.38
101.000.49006	Misc Sale - Codes, Copies	0.00	0.00	0.00	0.00
101.000.49008	General Misc	175.00	116.00	205.00	210.13
101.000.49009	Fire Permits, Photocopies, Etc	7,526.25	3,600.00	1,793.75	1,838.59
101.000.49010	Misc Police Department	16,164.95	28,280.00	17,937.50	18,385.94
101.000.49011	Pawnshop License	0.00	0.00	0.00	0.00
101.000.49014	Emp Medical Coverage	136,463.50	159,765.00	146,575.00	150,239.38
101.000.49015	EMS Lockbox	453,681.14	199,182.00	292,125.00	299,428.13
101.000.49019	Business Donations - ZW	15,000.00	0.00	0.00	0.00
101.000.49024	Stop Loss Reimbursement	42,755.97	64,564.42	35,875.00	36,771.88
101.000.49026	Pharmacy Rebates	12,636.97	27,775.94	12,300.00	12,607.50
101.000.49027	Lost Employee IDs	21.00	0.00	14.35	14.71
101.000.49028	SR Health & Safety Expo	0.00	0.00	0.00	0.00
101.000.49030	TWR Lease Cell Tower Leases	140,199.36	147,238.57	135,300.00	138,682.50
101.000.49031	In House Plan Reviews	262.50	0.00	589.38	604.11
101.000.49060	Minimum Service Payments	21,371.10	21,339.02	10,250.00	10,506.25
101.000.49900	Advance Back	0.00	0.00	0.00	0.00

101.000.49999	Transfer Revenue	29,610.62	0.00	0.00	0.00
101.350.40000	JEDD Revenue		0.00	0.00	300.00
101.700.45000	Splash Pad	177.39	639.66	1,025.00	1,050.63
101.700.48000	Security Deposit	4,650.00	8,912.00	4,868.75	4,990.47
101.700.48500	Farmers Market Revenue		0.00	0.00	0.00
101.750.41000	Whitehall Community Park	376.48	566.79	205.00	210.13
101.750.42700	Activities Bldg - Weight Room	0.00	0.00	0.00	0.00
101.750.42800	Youth Programs	0.00	0.00	0.00	0.00
101.750.44100	Picnic Shelters	3,663.24	1,981.11	3,843.75	3,939.84
101.750.46100	Atheltic Fields	8,514.55	11,835.26	8,727.85	8,946.05
101.750.46300	Men's Sunday Softball League	0.00	0.00	0.00	0.00
101.950.46000	Budget Stabilization	0.00	0.00	0.00	0.00
101.950.49851	Proceeds From Notes	0.00	0.00	8,080,000.00	0.00
101.950.49850	Loan Proceeds	0.00	0.00	0.00	0.00
	Total General Fund Revenue	34,454,151.57	35,172,421.90	42,761,415.25	39,036,706.13

City of Whitehall - TAX BUDGET 2024
General Fund Expenses- 2021 and 2023 Actual, 2023 Appropriated 2024 Estimated

	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
	COUNCIL				
101-100-51000	Council Salaries	52,300.00	57,500.00	\$ 57,500.00	58,075.00
101-100-51200	Clerk of Council	60,680.64	62,183.60	\$ 64,351.00	64,994.51
101-100-52000	Cncl office supplies	7,759.94	9,905.00	\$ 12,632.20	12,758.52
	SUBTOTAL COUNCIL	120,740.58	129,588.60	\$ 134,483.20	135,828.03
	MAYOR				
101-200-51000	Mayor Salary	95,000.00	95,000.00	\$ 95,000.00	95,000.00
101-200-51050	City Administrator	0.00	166,806.90	\$ 172,845.00	174,573.45
101-200-51100	Magistrate	34,578.00	38,646.00	\$ 40,000.00	40,400.00
101-200-51200	Director of Development	86,994.28	0.00	\$ -	0.00
101-200-51300	Economic Development Specialist	63,214.27	69,992.00	\$ 72,422.00	73,146.22
101-200-51351	Seasonal Intern	7,574.00	0.00	\$ 8,000.00	8,080.00
101.200.51400	Social Media/Marketing Specialist	0.00	0.00	\$ 29,000.00	58,000.00
101-200-51500	Admin Assistant	68,874.24	70,582.81	\$ 72,600.00	73,326.00
101-200-51600	Director of IT	85,618.64	91,397.12	\$ 103,620.00	104,656.20
101-200-51650	IT Tech Salary	171,060.56	179,773.61	\$ 218,840.00	221,028.40
101-200-51655	IT Security Specialist		34,225.36	\$ 74,893.77	75,642.71
101-200-51700	Assistant City Administrator	82,306.62	84,512.52	\$ 102,212.00	103,234.12
101-200-51800	CT Clerk Salary	68,879.02	70,323.59	\$ 72,718.00	73,445.18
101-200-51900	Deputy Clerk of Court	60,066.24	64,221.22	\$ 67,535.00	68,210.35
101.200.51950	Court Interpreter	1,749.50	1,600.00	\$ 6,310.00	6,373.10
101-200-52000	IT Coordinator Office Supplies	0.00	0.00	\$ -	0.00
101.200.52700	PR Expense	48,000.00	48,360.00	\$ 80,000.00	50,000.00
101-200-55000	Mayor's Miscellaneous Office	230.73	45.26	\$ 350.00	353.50
101-200-56000	Development Dept Supplies	0.00	0.00	\$ -	0.00
101-200-56100	Community Affairs Expense Account	346,526.31	127,268.79	\$ 129,293.25	130,586.18
101-200-56150	Food Truck and Fun Festival	0.00	208,612.91	\$ 210,000.00	212,100.00
101-200-58000	Witness Fees	0.00	0.00	\$ 100.00	101.00
	SUBTOTAL MAYOR'S OFFICE	1,220,672.41	1,351,368.09	\$ 1,555,739.02	1,568,256.41
	AUDITOR				
101-300-51000	Auditor Salary	80,000.00	90,000.00	\$ 90,000.00	90,000.00
101-300-51100	Auditor Admin Asst	28,160.00	28,219.07	\$ -	0.00
101-300-51200	Deputy Auditor	67,651.76	70,216.80	\$ 77,501.00	78,276.01
101-300-51300	Acctg Specialist	48,474.24	43,917.55	\$ 53,820.00	54,358.20
101-300-51400	Payroll Specialist	64,824.70	66,275.34	\$ 72,500.00	0.00
101-300-51340	Payroll Administrator		0.00	\$ 35,000.00	66,000.00
101-300-55000	Miscellaneous Auditor	9,130.27	11,387.97	\$ 7,497.85	7,572.83
101-350-51500	Deputy Tax Commissioner	82,931.52	84,990.40	\$ 88,007.00	88,887.07
101-350-51800	IT Salaries	132,655.96	152,106.36	\$ 200,000.00	202,000.00
101-350-55000	IT Office Misc	21,693.41	23,063.62	\$ 28,210.10	28,492.20
101.350.56000	JEDD Expense	5,000.00	0.00	\$ 4,000.00	4,040.00
101-350-57000	IT Refunds	1,730,375.94	2,320,808.33	\$ 3,100,000.00	3,131,000.00
	SUBTOTAL AUDITOR	2,270,897.80	2,890,985.44	\$ 3,756,535.95	3,750,626.31
	TREASURER				
101-400-51000	Treasurer Salary	12,500.00	11,057.69	\$ 12,500.00	12,500.00
101-400-52000	Office Supply	0.00	0.00	\$ 200.00	200.00
	SUBTOTAL TREASURER	12,500.00	11,057.69	\$ 12,700.00	12,700.00
	SUBTOTAL AUDITOR&TREASURER	2,283,397.80	2,902,043.13	\$ 3,769,235.95	3,763,326.31
	CITY ATTORNEY				
101-500-51000	City Attorney	90,000.00	90,000.00	90,000.00	90,000.00
101-500-51011	Asst Attorney	43,068.00	44,144.00	75,000.00	75,750.00
101-500-51100	Legal Assistant	71,156.78	71,260.51	73,777.00	74,514.77
101-500-51200	Parttime Prosecutors	87,709.46	87,082.76	113,000.00	114,130.00
101-500-51600	Paralegal	40,504.88	47,931.15	49,644.00	50,140.44
101-500-51800	Coord Victim Services	44,959.36	46,071.20	47,715.00	48,192.15
101-500-51900	Vict Coord O/Sup Misc	70.27	300.00	300.00	303.00
101-500-52000	Office Supply	5,428.46	1,724.56	4,275.44	4,318.19
101-500-52100	Public Records	0.00	0.00	100.00	101.00
101.500.53000	City Attorney Documents	3,449.05	0.00	-	0.00
101-500-56000	Law Library	4,560.00	4,560.00	4,600.00	4,646.00
101-500-58000	Muni Court Prosecution	0.00	0.00	-	0.00
101-500-58500	Public Defender	5,414.41	5,497.05	8,000.00	8,080.00
	SUBTOTAL CITY ATTORNEY	396,320.67	398,571.23	466,411.44	470,175.55
	HUMAN RESOURCE				
101-450-51000	H R Director Salary	81,547.80	87,332.00	90,453.00	91,357.53
101-450-51200	HR Generalist	34,761.12	61,766.50	60,763.00	61,370.63
101-450-51300	HR/Legal Admin Assist	0.00	0.00	-	0.00
101-450-52000	Office Supply	16,036.94	1,480.36	2,000.00	2,020.00
101.450.52500	Pre-Employment Misc.	45,522.92	47,135.41	50,000.00	50,500.00
101.450.52700	Federal Programs Accounting	6,135.00	6,639.00	8,004.00	8,084.04
101-450-53000	Training	4,964.84	8,029.64	10,000.00	10,100.00
101-450-55000	HR Training/Education	3,852.64	3,658.93	13,000.00	13,130.00
	SUBTOTAL HUMAN RESOURCE	192,821.26	216,041.84	234,220.00	236,562.20
	PUBLIC SERVICE				
101-600-51000	Director Public Service	55,214.84	0.00	-	0.00
101-600-51100	Code Enforcement Officer	62,202.82	63,742.88	66,250.00	66,912.50
101-600-51200	Fiscal & Project Manager	62,687.35	69,851.80	72,422.00	73,146.22
101-600-51400	Chief Building Official	91,074.56	88,297.12	98,185.00	99,166.85

	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
101-600-51600	Service Employees seasonal/ PT	19,717.62	14,734.00	40,000.00	40,400.00
101-600-51650	Admin Asst	26,010.73	26,385.32	27,700.00	27,977.00
101-600-51700	Permit Specialist	52,902.88	56,671.25	60,000.00	60,600.00
101-600-51800	Animal Control and Asst Code Enforceme	54,223.69	55,572.20	57,575.00	58,150.75
101-600-51850	Animal Disposal Fees	5,883.83	4,594.77	5,536.99	5,592.36
101-600-51900	Facilities Maint Technician	70,098.68	76,040.85	79,000.00	79,790.00
101-600-52000	Office Supply	9,372.65	9,279.02	11,305.89	11,418.95
101-600-52100	Uniforms Expense	1,441.30	2,726.39	3,196.32	3,228.28
101-600-53000	Planning Commission Expense	16,158.45	12,152.40	25,000.00	25,250.00
101-600-54000	Refuse Collection Bins Exp	0.00	17,050.00	15,000.00	15,150.00
	SUBTOTAL SERVICE DEPT	526,989.40	497,098.00	561,171.20	566,782.91
	RECREATION				
101-700-51000	Recreation Director	95,525.12	97,959.47	101,372.00	102,385.72
101-700-51050	Rec Superintendent	70,017.60	76,080.13	78,712.00	79,499.12
101-700-51100	Maintenance Salary	255,024.06	270,448.69	290,049.00	292,949.49
101-700-51200	Program Coordinator	43,628.48	55,762.11	83,750.00	84,587.50
101-700-51250	Active Living Resource Coordinator	0.00	41,299.59	50,000.00	50,500.00
101-700-51500	Staff PT	129,735.14	232,389.45	240,000.00	242,400.00
101-700-51550	SR Admin Assistant	20,877.79	60,591.51	58,233.00	58,815.33
101-700-51600	Personal Svc Nonemployee	6,995.00	11,795.59	18,000.00	18,180.00
101-700-52100	Rec Uniforms Account	7,228.39	8,602.19	10,211.36	10,313.47
101-700-55000	Office Supplies (Rec Misc)	62,109.62	50,832.83	68,400.42	69,084.42
101-700-56000	New Equipment	25,270.00	42,055.00	63,000.00	45,000.00
101-700-57000	Repair/Janitor	3,900.13	4,369.78	5,000.00	5,050.00
101-700-57100	Seniors Travel Account	3,522.29	7,079.33	9,667.28	9,763.95
101-700-58000	Vehicle Maintenance & Repair	4,666.58	3,492.41	7,500.00	7,575.00
101-700-58100	Music in the Park	11,919.95	8,122.27	10,000.00	10,000.00
101-700-58500	Farmers Market Exp	4,044.00	0.00	10,000.00	5,000.00
101-700-59000	Rec/Park Fund	438,913.51	243,183.41	298,922.91	301,912.14
	SUBTOTAL RECREATION	1,183,377.66	1,214,063.76	1,402,817.97	1,393,016.15
	PARKS				
101-750-53800	WCP Utilities	0.00	0.00	-	0.00
101-750-54100	WCP Facility Maint	77,402.36	74,552.38	42,379.96	42,803.76
101-750-55000	WCP Refunds	8,715.00	10,615.00	15,000.00	15,150.00
	SUBTOTAL RECREATION	86,117.36	85,167.38	57,379.96	57,953.76
	SUBTOTAL PARKS & REC	1,269,495.02	1,299,231.14	1,460,197.93	1,450,969.91
	CIVIL SERVICE/PLANNING COM				
101-800-51000	Commission Salaries	3,200.00	3,200.00	3,200.00	3,200.00
101-800-53000	CS Testing and Misc Supplies	32,206.62	40,738.79	52,650.00	50,000.00
	SUBTOTAL CIVIL SERVICE/PLAN	35,406.62	43,938.79	55,850.00	53,200.00
	CITY MISCELLANEOUS				
101-900-51000	Legal Defense Fund	120,167.65	85,417.57	155,333.75	156,887.09
101-900-51010	Labor Relations	60,795.36	12,335.00	65,000.00	65,650.00
101-900-51011	Unemployment Comp	3,382.50	908.76	17,000.00	17,170.00
101-900-51012	Service Credit Pay	131,494.64	116,963.46	150,000.00	151,500.00
101-900-51013	Workers Comp. Ins	290,977.00	348,486.00	290,000.00	292,900.00
101-900-51014	P E R S	1,015,696.79	1,110,195.96	1,155,500.00	1,167,055.00
101-900-51015	SF Health Ins Claim	2,189,936.71	2,313,275.74	2,655,210.16	2,681,762.26
101-900-51016	SF Health Ins Admin	59,618.62	36,838.32	80,894.58	81,703.53
101-900-51017	Wellness Account	26,730.00	33,915.00	32,000.00	32,320.00
101-900-51018	Mandated Health Expense	1,047.36	1,503.20	2,500.00	2,525.00
101-900-51020	Employee Medical CTR	0.00	0.00	-	0.00
101-900-51021	WCS Wellness Center Payments	0.00	0.00	-	0.00
101-900-51022	Employer Contribution H.S.A.	234,499.94	193,666.61	235,000.00	237,350.00
101-900-51025	Affordable Healthcare	1,200.00	1,200.00	2,000.00	2,020.00
101-900-51200	Sick Leave Buyback	55,769.26	42,543.26	42,236.23	42,658.59
101-900-51250	Personal Leave Buyback	86,851.99	70,599.13	84,195.31	85,037.26
101-900-51280	Comp Time Buyback	44,367.81	49,312.05	73,768.46	74,506.14
101-900-51520	Life Insurance	32,649.53	33,945.98	37,000.00	37,370.00
101-900-51530	LifeLock Account	0.00	0.00	7,500.00	7,575.00
101-900-51540	Dental Ins	156,234.32	153,927.49	195,297.81	197,250.79
101-900-51560	Vision Ins	37,584.96	38,099.06	45,656.15	46,112.71
101-900-51600	Police/Fire Pension	2,557,013.25	2,658,057.99	2,731,950.00	2,759,269.50
101-900-51650	Medicare	225,674.38	244,409.48	250,000.00	252,500.00
101-900-51700	Training/Tuition	28,864.70	33,732.37	46,314.06	46,777.20
101-900-51800	Auto Mileage	2,814.30	4,075.44	6,000.00	6,060.00
101-900-51825	Board/Commis Mileage	3,700.00	3,869.09	4,000.00	4,040.00
101-900-51850	Parking Fees	0.00	1,540.00	2,000.00	2,020.00
101-900-51860	Credit Monitoring Service	0.00	0.00	65,000.00	0.00
101-950-52000	Postage	14,400.00	24,844.64	22,250.00	22,472.50
101-950-53100	Building Equip	0.00	0.00	2,000.00	2,020.00
101-950-53200	Equip Rental	261.14	139.73	2,000.00	2,020.00
101-950-53300	Bldg & Lot Maint	95,397.34	135,437.78	85,783.61	86,641.45
101-950-53400	Computer Maint	0.00	22,917.89	-	0.00
101-950-53500	Street Lighting	235,179.97	0.00	-	0.00
101-950-53600	Fire Hydrants	13,083.36	17,563.28	19,097.22	19,288.19
101-950-53700	NPDES	0.00	0.00	20,000.00	20,200.00
101-950-53800	Utility Expense	852,312.89	931,240.06	892,500.00	901,425.00
101-950-53850	Vechicle Gas	177,330.51	301,125.83	276,109.69	278,870.79
101-950-54000	Minor Capital Improvement	0.00	0.00	2,000.00	2,020.00
101-950-54100	Minor Equipment Purchase	0.00	0.00	2,500.00	2,525.00
101-950-54200	Minor Bldg Exp	0.00	3,501.61	7,500.00	7,575.00

	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
101-950-55000	Garbage & Refuse Collection	1,950.00	2,704.00	22,000.00	22,220.00
101-950-55010	Refuse/Recycling Carts Lease	0.00	63,804.60	64,000.00	64,640.00
101-950-55100	Records Maintenance	5,197.35	5,616.22	6,620.98	6,687.19
101-950-56000	Engineer Expense	9,818.25	34,087.50	52,620.31	53,146.51
101-950-56500	Insurance/Bond Expense	168,321.72	204,661.99	186,800.00	188,668.00
101-950-57200	Muni Court Cost	6,414.00	11,794.00	10,000.00	10,100.00
101-950-57500	Bond Retirement	331,089.64	170,168.79	438,000.00	442,380.00
101-950-58000	Legal Advertising	5,634.05	2,348.00	3,750.00	3,787.50
101-950-58500	Franklin Cty Bd of Health	190,565.29	192,060.97	215,000.00	217,150.00
101-950-59000	Election Expense	0.00	0.00	1,000.00	1,010.00
101-950-59400	Prop Maintenance	52,888.62	71,564.41	62,817.00	63,445.17
101-950-59500	Judgement & Claims	0.00	1,500.00	1,500.00	1,515.00
101-950-59600	Audits & Fees	90,251.04	97,046.39	175,277.91	177,030.69
101-950-59610	Municipal Net Profit Tax	0.00	0.00	575.00	580.75
101-950-59620	Credit Card Fees	4,121.49	6,202.24	8,929.00	9,018.29
101-950-59650	Bank Fees	10,631.98	9,593.41	10,775.00	10,882.75
101-950-59700	Community Non Profit	400.00	0.00	1,500.00	1,515.00
101-950-59750	YMCA Program and Mis	175,000.00	175,000.00	200,000.00	200,000.00
101-950-59800	Water Break Repair	260,904.68	339,095.32	300,000.00	150,000.00
101-950-59850	Property Acquisition Debit	18,246.00	9,500.00	65,000.01	60,000.00
101-950-59900	Contingency Expense	110,361.84	79,639.00	421,615.79	200,000.00
101-950-59990	Fund Adv Expense Account	0.00	568,278.64	20,000.00	20,200.00
101-950-59999	Transfer Expense Account	4,844,501.98	5,282,061.13	13,754,057.15	5,000,000.00
	SUBTOTAL CITY MISC & CIVIL SERVICE	15,041,334.21	16,352,314.39	25,784,935.18	16,699,054.85
	SUBTOTAL ADMIN/CITY WIDE	21,087,177.97	23,190,195.21	34,022,243.92	24,944,156.18
	POLICE				
101-960-51000	Safety Director	26,000.00	26,520.00	27,450.00	27,724.50
101-960-51200	Police	5,631,735.96	6,334,924.41	6,438,786.00	6,631,949.58
101-960-51250	Grants Administrator	0.00	0.00	-	0.00
101-960-51300	Radio Operators	693,977.98	779,014.25	730,000.00	751,900.00
101-960-51320	Contract Dispatchers	0.00	0.00	-	0.00
101-960-51350	P/T Civ. Property Room	49,616.38	50,687.62	63,000.00	63,630.00
101-960-51370	PT Property Clerk	0.00	0.00	23,920.00	24,159.20
101-960-51400	Data Analyst	141,690.13	150,611.31	155,350.00	156,903.50
101-960-51500	Record Clerks	261,056.10	275,023.33	252,912.00	260,499.36
101-960-51550	Senior Administrative Assistant	62,457.27	64,435.51	68,000.00	68,680.00
101-960-51600	Uniform Allowance	44,318.90	40,008.30	95,224.92	96,177.17
101-960-51610	Dry Cleaning Allow	26,168.48	24,636.88	34,010.00	34,350.10
101-960-51620	Spec Uniform	14,262.25	21,197.92	40,979.94	41,389.74
101-960-51650	Clerk/Radio Uniform Allow	1,077.27	4,031.26	7,531.68	7,607.00
101-960-51700	Auxiliary Uniform Allow	1,264.99	30,057.00	24,072.50	24,313.23
101-960-51900	Schools & Seminars	33,784.36	37,885.86	35,000.00	35,350.00
101-960-52000	Office Equipment/Supplies	25,031.88	25,714.61	34,500.00	34,845.00
101-960-52500	Photo Supplies	1,055.95	0.00	7,000.00	7,070.00
101-960-53000	Event Services	8,937.92	13,007.89	27,500.00	27,775.00
101-960-54000	New Equipment	48,029.99	70,256.28	52,831.81	53,360.13
101-960-54100	Equipment Repair	4,740.21	3,753.06	6,360.00	6,423.60
101-960-54500	Bldg Repair/Maint	79,914.52	64,508.47	59,203.00	59,795.03
101-960-55000	Miscellaneous	40,951.46	125,088.59	189,682.00	191,578.82
101-960-55100	New Hire Contingency	38,820.05	52,541.40	61,840.37	62,458.77
101-960-55500	Ammo Supply	38,386.09	56,693.00	68,556.47	69,242.03
101-960-56000	"LEADS" Service	7,200.00	6,600.00	8,400.00	8,484.00
101-960-57000	Community Policing	10,513.16	1,140.60	7,200.00	7,272.00
101-960-59500	Prisoner Boarding	130,347.82	177,855.68	200,200.00	202,202.00
	SUBTOTAL POLICE	7,421,339.12	8,436,193.23	8,719,510.69	8,955,139.76
	FIRE DEPARTMENT				
101-970-51000	Firemen	4,456,890.17	4,557,998.57	4,750,000.00	4,892,500.00
101-970-51400	Admin Secretary	62,665.28	59,887.45	68,000.00	68,680.00
101-970-51500	Comm Operators/Mec Center	310,584.00	319,900.00	342,900.00	346,329.00
101-970-51600	School/Seminars	29,638.85	22,564.31	42,295.00	42,717.95
101-970-51900	Uniform Allow	32,963.64	73,562.44	85,950.39	86,809.89
101-970-52000	Office Supply	2,268.54	1,662.43	4,000.00	4,040.00
101-970-53000	Bldg Repair/Maint	46,794.82	163,986.49	220,000.00	222,200.00
101-970-55000	Miscellaneous	16,248.41	25,423.78	24,692.31	24,939.23
101-970-56800	Equip Repair	60,597.12	95,627.06	124,482.53	125,727.36
101-970-58500	Medical Direction/Health Wellness	5,044.00	5,018.00	104,801.00	105,849.01
101-970-59000	Service Contracts	23,148.45	39,823.81	74,942.65	75,692.08
101-970-59500	EMS Admin & Refunds	32,268.87	43,439.71	60,000.00	60,600.00
	SUBTOTAL FIRE	5,079,112.15	5,408,894.05	5,902,063.88	6,056,084.52
	TOTAL GENERAL FUND	33,587,629.24	37,035,282.49	48,643,818.49	39,955,380.46

Street Maintenance & Repair and State Highway Revenue Fund - 2021 and 2022 Actual, 2023 Appropriated, 2024 Estimated

STREET MAINTENANCE & REPAIR

Account No.	Description	2021 Actual	2022 Actual	2023 Budget	2024 Estimated
201-000-40000	Street Maintenance & Repair Interest	0.00	0.00	0.00	0.00
201-000-41000	Street Maintenance - Gas Tax	755,883.69	809,885.40	815,000.00	835,375.00
201-000-42000	Gas Tax - Cents Per Gallon	56,520.27	23,422.51	35,000.00	35,875.00
201-000-43000	Auto Tag Tax	117,926.48	126,215.57	126,000.00	129,150.00
201-000-44000	Miscellaneous - Local	0.00	0.00	0.00	0.00
	Subtotal	930,330.44	959,523.48	976,000.00	1,000,400.00
201-000-46000	Registration/Permissive Tax	203,947.71	182,641.09	185,000.00	189,625.00
201-000-49990	201 Advance Revenue	0.00	64,000.00	0.00	0.00
201-000-49999	Transfer from General Fund	10,000.00	74,612.00	134,000.00	32,009.00
	Total 201 Street Maint & Repair	1,144,278.15	1,280,776.57	1,295,000.00	1,222,034.00
204-000-40000	COLUMBUS BLUE JACKETS GRANT	0.00	250,000.00	0.00	0.00
	COLUMBUS BLUE JACKETS GRANT	0.00	0.00	0.00	0.00
	Subtotal	0.00	250,000.00	0.00	0.00
209-000-40000	American Rescue Grant Revenue	9,991,259.28	999,173.94	400,000.00	0.00
	Subtotal	9,991,259.28	999,173.94	400,000.00	0.00
211-000-40000	State Highway Fund Interest	0.00	0.00	0.00	0.00
211-000-41000	State Highway - Gas Tax	61,287.85	59,473.90	60,000.00	61,500.00
211-000-42000	Gas Tax - Cents Per Gallon	4,582.73	1,899.13	2,000.00	2,050.00
211-000-43000	Auto Tag Tax	23,051.65	9,231.21	9,500.00	9,737.50
211-000-49999	ST HGWY Transfer	0.00	0.00	0.00	0.00
	Subtotal	88,922.23	70,604.24	71,500.00	73,287.50
	Total 211 State Highway	88,922.23	70,604.24	71,500.00	73,287.50
	TOTAL 201, 202 & 211	12,202,383.39	3,560,078.23	2,742,500.00	2,295,721.50

City of Whitehall
Special Services Fund Expenses - 2021 and 2022 Actual, 2022 Appropriated and 2023 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
	STREET MAINTENANCE & REPAIR				
201-000-51000	Wages & Salaries	809,769.02	865,658.04	873,000.00	899,190.00
201-000-51500	Public Service Superin	87,572.74	99,254.40	102,982.00	104,011.82
201-000-51800	Uniform Allowance	13,121.94	18,324.59	16,000.00	16,160.00
201-000-52000	Street Material	82,347.47	83,335.97	35,000.00	35,350.00
201-000-52200	Sewer Repair	6,608.56	6,440.60	25,000.00	25,250.00
201-000-52500	Gas, Oil, Etc	27,894.13	14,258.38	15,000.00	15,150.00
201-000-53000	New Equipment	60,800.88	18,080.43	22,000.00	22,220.00
201-000-53500	Signals/Signs	68,543.25	53,921.15	121,230.83	122,443.14
201-000-53800	Traffic Signal Utilities	34,997.10	0.00	0.00	0.00
201-000-54000	Repairs of Equipment	12,905.01	13,163.03	15,000.00	15,150.00
201-000-54500	Building & Lot Maintenance	48,517.68	151,298.86	95,000.00	95,950.00
201-000-54700	Infrastructure Repair	0.00	0.00	0.00	0.00
201-000-55000	Street Miscellaneous	12,950.27	9,971.29	10,000.00	10,100.00
201.950.59999	Trans Exp Acct	0.00	0.00	0.00	0.00
	Subtotal	1,266,028.05	1,333,706.74	1,330,212.83	1,360,974.96
204-000-50000	Columbus Blue Jackets	0.00	193,200.00	0.00	0.00
204-000-51000	Columbus Blue Jackets	0.00	0.00	0.00	0.00
204-000-52000	Columbus Blue Jackets	0.00	0.00	0.00	0.00
204-000-53000	Columbus Blue Jackets	0.00	0.00	0.00	0.00
204-000-59999	Columbus Blue Jackets	0.00	0.00	0.00	0.00
	Subtotal	0.00	193,200.00	0.00	0.00
208-000-50000	Coronavirus Emergency	31,493.00	16,100.29	0.00	0.00
208-000-59999	Coronavirus Emergency Trar	0.00	0.00	0.00	0.00
	Subtotal	31,493.00	16,100.29	0.00	0.00
209-000-50000	AMERICANRESCUE PLAN	311,762.08	456,179.66	1,551,906.48	0.00
209-000-59999	AMERICANRESCUE PLAN	0.00	0.00	0.00	0.00
	Subtotal	311,762.08	456,179.66	1,551,906.48	0.00
211-000-51100	State Highway Materials	28,193.02	0.00	110,000.00	111,100.00
	Subtotal	28,193.02	0.00	110,000.00	111,100.00
	Total	1,637,476.15	1,999,186.69	2,992,119.31	1,472,074.96

Special Revenue - 2021 and 2022 Actual, and 2023 Appropriated and 2024 Estimated

Account No.	Description	2021 Actual	2022 Actual	2023 Budget	2024 Estimated
212.000.40000	Police Department Grant	-	-		
212.000.41000	Police Department Grant Fund	-	-	-	-
	Subtotal	-	-	-	-
230.000.40000	PD Enhancements Grant	-	322,938.66		
230.000.41000	PD Enhancements Grant	-	-		
	Subtotal	-	322,938.66	-	-
241.000.40000	Law Enforcement Trust Fund	484,793.00	0.00	512,500.00	120,000.00
241.000.41000	Law Enforcement Trust Setaside	105,092.33	0.00	102,500.00	105,062.50
241.000.49900	LET Advance Bk	10,938.34	0.00	10,250.00	
241.000.49999	Transfer Revenue	0.00	20,257.97	0.00	0.00
	Subtotal	600,823.67	20,257.97	625,250.00	225,062.50
243-000-40000	DP/Justice Forfeiture	20,200.36	26,443.56	51,250.00	52,531.25
243-000-41000	DJ Interest	0.00	0.00	0.00	0.00
243-000-49999	Rev Transfer Acct	0.00	0.00	0.00	0.00
	Subtotal	20,200.36	26,443.56	51,250.00	52,531.25
244-000-40000	US Treasury Forfeitures	0.00	0.00	0.00	0.00
244-000-41000	Dept of Treasure Interest	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
245-000-40000	Evidence Setaside Fund	118,896.62	295,772.00	0.00	0.00
245-000-41000	Evidence Setaside Fund	0.00	0.00	0.00	0.00
245-000-49999	Evidence Setaside Fund Transfer	0.00	0.00	0.00	0.00
	Subtotal	118,896.62	295,772.00	0.00	0.00
251-000-40000	Mandatory Drug Fund	6,402.95	8,235.00	7,175.00	7,354.38
	Subtotal	6,402.95	8,235.00	7,175.00	7,354.38
252-000-40000	Bulletproof Vest Grant Program	4,275.00	5,675.00	0.00	0.00
252-000-49900	Bltpf Vests Grant Advance	2,700.00	2,137.50	0.00	0.00
252.000.49999	Transfer Revenue Account	2,700.00	0.00	0.00	0.00
	Subtotal	9,675.00	7,812.50	0.00	0.00
255.000.40000	DA-PO OPIOID GRANT	0.00	0.00	6,273.28	6,430.11
255.000.40010	State of OhioOpioid Settlement	0.00	6,120.27	0.00	
255.000.49990	DA-PO OPIOID FUND ADVANCE	0.00	0.00	0.00	0.00
	Subtotal	0.00	6,120.27	6,273.28	6,430.11
256-000-40000	Franklin County Board of Health	0.00	0.00	512.50	525.31
256-000-49990	Franklin County Board of Health	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	512.50	525.31
260-000-40000	PD Training Reimbursement	0.00	28,893.72	0.00	0.00
	Subtotal	0.00	28,893.72	0.00	0.00
261-000-40000	OMVI	4,508.90	2,417.00	4,100.00	4,202.50
	Subtotal	4,508.90	2,417.00	4,100.00	4,202.50
263-000-40000	Indigent Drvr Interlk/Alcohol Mont	0.00	0.00	10.00	10.25
	Subtotal	0.00	0.00	10.00	10.25
264.000.40000	AEP GRANT	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
267.000.40000	BULLETPROOF VEST GRANT	922.74	0.00	0.00	0.00
267.000.49900	Bulletproof Adv	0.00	0.00	0.00	0.00
267.000.49999	Transfer Revenue Account	17,100.00	0.00	0.00	0.00
	Subtotal	18,022.74	0.00	0.00	0.00
268.000.40000	FY16 JAG GRANT	0.00	0.00	0.00	0.00
268.000.49900	FY16 JAG GRANT	0.00	0.00	0.00	0.00
268.000.49999	FY16 JAG GRANT	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00

269.000.40000	JAG GRANTS FUND	0.00	29,578.17	0.00	0.00
269.000.49990	JAG GRANTS FUND ADVANCE	27,319.29	0.00	0.00	0.00
269.000.49999	JAG GRANTS FUND TRANSFER	0.00	0.00	0.00	0.00
	Subtotal	27,319.29	29,578.17	0.00	0.00
271-000-40000	14JAG Grant	0.00	0.00	0.00	0.00
271-000-41000	FY2014 JAG Interest	12,922.25	0.00	0.00	0.00
271-000-49900	FY2014 JAG Advance	0.00	0.00	0.00	0.00
	Subtotal	12,922.25	0.00	0.00	0.00
272.000.40000	PARK RANGER GRANT REVENUE	0.00	0.00	0.00	0.00
272-000-41000	Step Outside Grant	0.00	0.00	0.00	0.00
272-000-49900	Grant Advance	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
279-000-40000	Overpayment Refund	0.00	0.00	0.00	0.00
279-000-41000	Main Yearling Incentive	238,950.17	259,319.58	246,000.00	252,150.00
279-000-42000	Main Hamilton Incentive	267,393.14	257,499.58	276,750.00	283,668.75
279-000-43000	T & C Incentive	282,514.17	189,072.47	292,125.00	299,428.13
279-000-44000	Hamilton Broad Incentive	123,542.05	91,127.36	128,125.00	131,328.13
279-000-45000	Poth Road Incentive	278,343.81	357,309.81	287,000.00	294,175.00
279-000-46000	Air South 1 Incentive	73,618.00	62,420.32	76,875.00	78,796.88
279-000-47000	Creative Pallet Incentive	33,980.92	35,235.82	61,500.00	63,037.50
279-000-48000	Etna Road Incentive	33,977.82	36,510.74	34,850.00	35,721.25
279-000-49000	90-339 Hamilton Rd and Broad St TIF	0.00	0.00	0.00	0.00
279.000.49999	TIF TRANSFER	0.00	0.00	0.00	0.00
	Subtotal	1,332,320.08	1,288,495.68	1,403,225.00	1,438,305.63
280.000.41000	POLICE OPERATING PD RENO/ADDITION TAX LEVY	0.00	0.00	778,030.35	778,030.00
280.000.42000	POLICE OPERATING RADIO ROOM RENO TAX LEVY			0.00	0.00
280.000.49900	POLICE OPERATING POLCE LEVY ADVANCE BK			0.00	0.00
280.000.49999	POLICE OPERATING TRANSFER REVENUE			0.00	0.00
280-000-49999	Tax Incentive Transfer	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	778,030.35	778,030.00
290-000-40000	Mayor's Court Computer Fund	6,312.90	5,863.00	61,500.00	63,037.50
	Subtotal	6,312.90	5,863.00	61,500.00	63,037.50
291-000-40000	CLKOFCT Computerization	11,375.50	9,618.00	30,750.00	31,518.75
291-000-49999	CLKOFCT Comp Transfer	0.00	0.00	0.00	0.00
	Subtotal	11,375.50	9,618.00	30,750.00	31,518.75
295-000-42500	Tourism Promotion	10,682.42	12,628.26	10,250.00	10,506.25
295-000-47500	Economic Improvement	32,047.20	29,747.10	30,750.00	31,518.75
295-000-48000	Festival Revenue	0.00	0.00	0.00	0.00
295-000-49900	Tourism Advance Bk	0.00	0.00	0.00	0.00
	Subtotal	42,729.62	42,375.36	41,000.00	42,025.00
	Total - Special Revenue	2,211,509.88	1,771,882.23	3,009,076.13	2,649,033.17

City of Whitehall
Special Service Expenses 2021 and 2022 Actual, 2023 Appropriated and 2024 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
	Special Services				
212-000-50000	PD Enhancement Grant		0.00		
212-000-59999	Police Department Grant Transfer		0.00	46,675.00	0.00
Total 212			0.00	46,675.00	0.00
230-000-50000	PD Enhancement Grant		0.00	0.00	0.00
Total 230			0.00	0.00	0.00
241-000-50000	Law Enforcement Trust	345,702.04	68,811.56	206,400.00	75,000.00
241-000-51000	Let Set-Aside	127,409.00	4,782.01	30,000.00	0.00
241.000.51500	Law Enforcement Trust	0.00	0.00	15,000.00	0.00
241.000.52000	Law Enforcement Trust	4,323.62	0.00	55,000.00	0.00
241-000-59990	Fund Advance	43,793.00	0.00	0.00	0.00
241-000-59999	Transfer Exp Acct	0.00	0.00	0.00	0.00
Total 241		521,227.66	73,593.57	306,400.00	75,000.00
243-000-50000	Dept of Justice	36,005.39	0.00	10,000.00	10,100.00
243-000-59900	243 Advance Expense	2,700.00	2,137.50	0.00	0.00
243-000-59999	243 Transfer Expense	2,700.00	0.00	0.00	0.00
Total 243		41,405.39	2,137.50	10,000.00	10,100.00
244-000-50000	Furtherance of Justice	5,890.08	0.00	0.00	0.00
Total 244		5,890.08	0.00	0.00	0.00
245-000-50000	EvidenceSetaside Fund	0.00	16,666.18	100,000.00	101,000.00
245-000-59999	EvidenceSetaside Fund Transfer		20,257.97	0.00	
Total 245		0.00	36,924.15	100,000.00	101,000.00
251-000-50000	Mandatory Drug Fund	0.00	0.00	40,000.00	1,500.00
Total 251		0.00	0.00	40,000.00	1,500.00
252-000-51000	2014 Bulletproof Vest	0.00	0.00	0.00	0.00
252-000-52000	2018 Bulletproof Vest	0.00	0.00	0.00	0.00
252-000-53000	2020 Bulletproof Vest	5,400.00	0.00	0.00	0.00
252-000-59900	Bltpf Vest Adv Back	10,938.34	0.00	2,137.50	2,500.00
Total 252		16,338.34	0.00	2,137.50	2,500.00
255.000.50000	DA-PO OPIOID GRANT	0.00	0.00	6,120.27	6,120.00
Total 255		0.00	0.00	6,120.27	6,120.00
256-000-50000	Franklin county Board	0.00	0.00	3,950.00	3,500.00
256-000-59990	Franklin County Board of Health	0.00	0.00	0.00	0.00
Total 256		0.00	0.00	3,950.00	0.00
260-000-50000	PD Training Reimbursement	0.00	0.00	47,000.00	0.00
Total 260		0.00	0.00	47,000.00	0.00
261-000-50000	OMVI Enforcement & Edu	0.00	0.00	30,000.00	0.00
Total 261		0.00	0.00	30,000.00	0.00
263.000.50000	INDG Dvr ITRLK/Alcoh	0.00	0.00	8,389.02	0.00

Total 263		0.00	0.00	8,389.02	0.00
267-000-51000	2015 Bulletproof Vest	0.00	0.00	0.00	0.00
267-000-52000	2017 Bulletproof Vests	0.00	0.00	0.00	0.00
267-000-53000	2019 Bulletproof Vests	3,800.00	0.00	0.00	0.00
267-000-54000	2021 Bulletproof Vests	0.00	17,100.00	0.00	0.00
267-000-59990	BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00
267-000-59999	Transfer Back	0.00	0.00	0.00	0.00
Total 267		3,800.00	17,100.00	0.00	0.00
269-000-50000	2017 JAG Grants Fund	0.00	0.00	0.00	0.00
269-000-51000	FY 2019 JAG Grant Expense	5,347.15	19,876.98	19,000.00	20,000.00
269-000-59990	JAG Grants Advance back	0.00	0.00	0.00	0.00
Total 269		5,347.15	19,876.98	19,000.00	20,000.00
271-000-50000	FY2014 JAG Grant	0.00	0.00	0.00	0.00
271-000-51000	Youth Violence Grant	280.14	0.00	23,751.80	24,000.00
271-000-59990	271 FY 2014 JAG Grant	0.00	0.00	0.00	0.00
271-000-59999	TRANSFER EXPENSE	0.00	0.00	0.00	0.00
Total 271		280.14	0.00	23,751.80	24,000.00
279-000-50001	Main Yearling Incentive	122,011.19	50.54	198,161.50	200,143.12
279-000-50002	Main Hamilton Incentive	38,693.31	2.61	128,322.00	129,605.22
279-000-50003	T&C Incentive	31,346.00	254.63	38,199.60	38,581.60
279-000-50004	Hamilton Broad Incentive	40,727.84	77.12	43,095.70	43,526.66
279-000-50005	Poth Rd Incentive	30,151.01	1,427.44	43,000.00	43,430.00
279-000-50006	Air South 1 Incentive	74,887.27	0.00	0.00	0.00
279-000-50007	Creative Palette Incentive	0.00	0.00	0.00	0.00
279-000-50008	Etna Road Incentive	0.00	0.00	0.00	0.00
279-000-50009	90-339 HAMILTON/BROAD TIF	0.00	0.00	465,370.00	470,023.70
279-000-59600	TIF Fees	18,626.41	17,245.98	50,000.00	50,500.00
279-000-59999	WMPITIE Transfer	373,106.21	451,292.66	0.00	0.00
Total 279		729,549.24	470,350.98	966,148.80	975,810.29
280-000-50000	Police Department Reno/Additior	0.00	0.00	291,380.00	1,000,000.00
280-000-51500	Police Department Tax Levy Pay	0.00	0.00	0.00	0.00
280-000-52000	Radio Room Reno Tax Levy	0.00	0.00	16,000.00	0.00
280-000-59600	PD Levy Audits and Fees	0.00	0.00	15,000.00	0.00
280-000-59990	Fund Advance	0.00	0.00	0.00	0.00
Total 280		0.00	0.00	322,380.00	1,000,000.00
290-000-52000	Supplies/Training	3,037.03	2,681.47	8,000.00	8,080.00
290-000-53000	EQUIP/PAYROLL	8,087.65	0.00	4,000.00	4,040.00
Total 290		11,124.68	2,681.47	12,000.00	12,120.00
291-000-51000	Clerk of Court Computerization	3,857.00	0.00	0.00	0.00
291-000-51100	Clerk of Court IT Salary	39,830.22	30,832.19	0.00	0.00
Total 291		43,687.22	30,832.19	0.00	0.00
295-000-52500	Tourism	14,238.00	7,205.00	50,000.00	50,500.00
295-000-57500	Economic Improvement	45,786.64	9,703.00	75,000.00	75,750.00
Total 295		60,024.64	16,908.00	125,000.00	126,250.00
	Total	1,438,674.54	670,404.84	2,068,952.39	2,354,400.29

City of Whitehall
Capital Improvement Fund

Capital Improvement Fund 2021 and 2022 Actual, 2023 Appropriated and 2024 Estimated

Account No.	Description	2021 Actual	2022 Actual	2023 Budget	2024 Estimated
301.000.40000	Fire Department New Equipment	0.00	0.00	0.00	0.00
301.000.41000	60% EMS Services	189,332.04	494,114.08	205,000.00	210,125.00
301.000.49900	FD New Eq Adv Pybk	0.00	0.00	0.00	0.00
301.000.49999	Rev Transfer	0.00	0.00	0.00	0.00
	Total 301	189,332.04	494,114.08	205,000.00	210,125.00
302.000.40000	Medical Interest	0.00	0.00	0.00	0.00
302.000.41000	20% EMS Med Supplies	88,978.95	157,825.68	97,375.00	99,809.38
302.000.42000	Fire Dept Public Safety Grant	0.00	647.21	663.39	679.98
302.000.43000	COIVD Stimulus Revenue	0.00	0.00	0.00	0.00
302.000.49999	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00
	Total 302	88,978.95	158,472.89	98,038.39	100,489.35
303.000.40000	Proceeds From Bond Sale	0.00	0.00	0.00	0.00
303.000.49990	Rec Bond Advance	0.00	0.00	0.00	0.00
303.000.41000	Interest On Recreation Bonds	0.00	0.00	0.00	0.00
	Total 303	0.00	0.00	0.00	0.00
305.000.40000	Water/Sewer Mandate	0.00	0.00	0.00	0.00
305.000.41000	Water Sewer	0.00	0.00	0.00	0.00
305.000.49999	W/S Transfer	345,427.00	351,724.22	453,000.00	464,325.00
	Total 305	345,427.00	351,724.22	453,000.00	464,325.00
306.000.40000	Signal Imp	0.00	0.00	0.00	0.00
306.000.49900	Signal Imp Advance	0.00	0.00	0.00	0.00
	Total 306	0.00	0.00	0.00	0.00
307.000.40000	Proceeds from Bond Sale	0.00	0.00	0.00	0.00
307.000.41000	Intrest on Streetscape Account	0.00	0.00	0.00	0.00
307.000.49999	307 Transfer Revenue Acct	0.00	0.00	0.00	0.00
	Total 307	0.00	0.00	0.00	0.00
308.000.40000	Rosemore Ave Recon-Issue 2	0.00	0.00	0.00	0.00
308.000.41000	Hamilton RD IMP (CC07S/CC08S)	0.00	0.00	0.00	0.00
308.000.42000	Park Stream Restoration OPWC	11,617.48	0.00	0.00	0.00
308.000.49999	N Hamilton RD CC07S/CC08S Transfer	0.00	0.00	0.00	0.00
	Total 308	11,617.48	0.00	0.00	0.00
309.000.40000	OPWC Issue 2 Funds	0.00	0.00	0.00	0.00
309.000.41000	OPWC CCV RDWY IMP	0.00	0.00	0.00	0.00
309.000.42000	ROSEMORE RECON	0.00	0.00	0.00	0.00
309.000.44000	North Yearling Rd Improvement	0.00	0.00	0.00	0.00
309.000.44500	North Hamilton Road Improvement	33,570.69	0.00	0.00	0.00
309.000.43000	Hamilton Rd IMP-Issue 2 (CC01R/CC02R)	0.00	0.00	0.00	0.00
	Total 309	33,570.69	0.00	0.00	0.00
310.000.40000	Comm Rec/Event Ctr	0.00	0.00	5,980.00	0.00
310.000.41000	Capital Proceeds from Swad Sale	0.00	0.00	0.00	0.00
310.000.49999	COMM REC/EV CTR TRANSFER	0.00	0.00	0.00	0.00
	Total 310	0.00	0.00	5,980.00	0.00
311.000.40000	Capital Improvement	0.00	0.00	0.00	0.00
311.000.41000	CDBG Bernhard Rd St Improvement	0.00	0.00	0.00	0.00

311.000.42000	FC S YEARLING RD RESERFACING	0.00	0.00	0.00	0.00
311.000.46000	N HAMILTON TRESTLE REVENUE	0.00	0.00	0.00	0.00
311.000.47000	HAMILTON RD PROJECT PRIV CONT	0.00	0.00	0.00	0.00
311.000.48000	Woodcliff Infrastructure	0.00	1,212,000.00	0.00	0.00
311.000.49900	CIP Advance	0.00	0.00	0.00	0.00
311.000.49999	CIP Transfer	1,341,071.22	2,098,965.79	1,699,000.00	1,741,475.00
	Total 311	1,341,071.22	3,310,965.79	1,699,000.00	1,741,475.00
312.000.41000	Capital EQ Reimbursement	0.00	0.00	0.00	0.00
312.000.49999	CERR Transfer	0.00	0.00	0.00	0.00
	Total 312	0.00	0.00	0.00	0.00
313.000-40000	Fleet Reserve Maint	26,102.00	0.00	25,625.00	26,265.63
313.000.49999	FRM Transfer	172,713.48	299,373.32	226,000.00	231,650.00
	Total 313	198,815.48	299,373.32	251,625.00	257,915.63
314.000.4000	314 Revenue	0.00	0.00	0.00	0.00
314.000.41000	ESTATE TAX ORD75-10	0.00	0.00	0.00	0.00
314.000.49001	COAX Cable Insight, WOW	0.00	0.00	0.00	0.00
314.000.49030	TWR Lease Crown Castle/Global	0.00	0.00	0.00	0.00
314.000-49900	Tech Advance	0.00	285,551.12	0.00	0.00
314.000.49999	Tech Transfer	614,860.04	726,069.12	891,000.00	913,275.00
	Total 314	614,860.04	1,011,620.24	891,000.00	913,275.00
315.000.41000	Comp Life Cycle Replacement	0.00	0.00	0.00	0.00
315.000.49001	Comp Life Cycle	0.00	0.00	0.00	0.00
315.000.49900	Comp Llife Cycle Rep Advance	0.00	4,766.31	0.00	0.00
315.000.49999	Comp Life Cycle Rep Transfer	112,539.69	88,862.09	95,000.00	97,375.00
	Total 315	112,539.69	93,628.40	95,000.00	97,375.00
316.000.49900	Econ Dev Inc Advance	0.00	0.00	0.00	0.00
316.000.49999	Rev Transfer	932,050.71	879,310.54	800,000.00	820,000.00
	Total 316	932,050.71	879,310.54	800,000.00	820,000.00
317.000.40000	FC Infrastructure	0.00	0.00	0.00	0.00
317.000.41000	FC Infrastructure Bank	0.00	0.00	0.00	0.00
317.000.49900	FC Infrastructure Advance	0.00	0.00	0.00	0.00
317.000.49999	FC Infrastructure Transfer	0.00	0.00	0.00	0.00
	Total 317	0.00	0.00	0.00	0.00
318.000.40000	Energy Upgrades	0.00	0.00	0.00	0.00
318.000.41000	Energy Upgrades	0.00	0.00	0.00	0.00
318.000.41100	Interest/Dividends on Huntington	0.00	0.00	0.00	0.00
318.000.49900	Energy Upgrades Advance	0.00	0.00	0.00	0.00
318.000.49999	Energy Upgrades Transfer	0.00	0.00	0.00	0.00
	Total 318	0.00	0.00	0.00	0.00
319.000.40000	Woodcliff Drive Relignment	152,376.07	0.00	2,800,000.00	0.00
319.000.41000	Etna Rd Inmprovements (CC11T - Loan)	0.00	0.00	0.00	0.00
319.000.42000	WOODCLIFF PUBLIC ROADWAY AND SEV	0.00	0.00	6,900,000.00	0.00
319.000.49900	IMPROVEMENTS	0.00	0.00	0.00	0.00
319.000.49999	IMPROVEMENTS TRANSFER	0.00	0.00	0.00	0.00
	Total 319	152,376.07	0.00	9,700,000.00	0.00
320.000-40000	Municipal Fiber Project	399,220.79	0.00	0.00	0.00
	Total 320	399,220.79	0.00	0.00	0.00
321.000-49999	Recreation Center Fund Transfer	0.00	0.00	0.00	0.00
	Total 321	0.00	0.00	0.00	0.00
322.000-40000	Poth Rd Revenue	2,657,832.12	928,260.30	727,733.00	0.00

322.000.41000	EAST BROAD REVENUE	0.00	0.00	3,000,000.00	0.00
322.000.42000	BROAD STREET & HAMILTON ROAD REV	0.00	0.00	10,000,000.00	0.00
322.000.49999	POTH RD TRANSFER REVENUE	0.00	0.00	0.00	0.00
	Total 322	2,657,832.12	928,260.30	13,727,733.00	0.00
323-000-40000	Clean Ohio Project Revenue	157,681.00	0.00	0.00	0.00
	Total 323	157,681.00	0.00	0.00	0.00
324.000.40000	Proceeds From Bond Sale	0.00	0.00	8,080,000.00	
324.000.41000	Interest Revenue US Bank Police	0.00	0.00	0.00	
324.000.42000	Interest Revenue Star Ohio Police	0.00	0.00	0.00	
324.000.49990	Police Bond Advance	0.00	219,450.00	0.00	
324.000.49999	Police Bond Transfer	0.00	0.00	0.00	
	Total 324	0.00	219,450.00	8,080,000.00	0.00
840-000-40000	Sewer Utility Revenue	0.00	0.00	190,000.00	194,750.00
	Total 840	0.00	0.00	190,000.00	194,750.00
841-000-40000	Water Utility Revenue	0.00	0.00	400,000.00	410,000.00
	Total 841	0.00	0.00	400,000.00	410,000.00
	Total Capital Improvement	7,235,373.28	7,746,919.78	36,596,376.39	5,209,729.98

City of Whitehall
Debt Services Fund Revenue - 2021 and 2022 Actual, 2023 Appropriated and 2024 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	2024 Estimated
	DEBT Services				
401-000-40000	Debit Services	12,200,811.80	11,837,612.20	12,300,000.82	12,607,500.84
401-000-49999	Transfer Rev Acct	1,484,801.21	694,461.45	1,521,921.24	1,559,969.27
	Total	13,685,613.01	12,532,073.65	13,821,922.06	14,167,470.11

City of Whitehall
Debt Services Fund Expenses - 2021 and 2022 Actual, and 2023 Appropriated and 2024 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
	DEBT Services				
401-000-50000	Debit Services	13,028,860.13	13,156,750.71	13,000,000.00	14,050,000.00
	Total	13,028,860.13	13,156,750.71	13,000,000.00	14,050,000.00

City of Whitehall
Proprietary/Enterprise Services Fund Revenue - 2021 and 2023 Actual, 2023 Appropriated and 2024 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	2024 Estimated
	<u>Enterprise</u>				
501-000-40000	COBRA - Extended Benefits	0.00	18,200.36	1,000.00	1,025.00
	Total	0.00	18,200.36	1,000.00	1,025.00
505-000-49999	Accrued Benefits Reserve Fund Transfer	376,356.74	287,931.05	110,000.00	112,750.00
	Total	376,356.74	287,931.05	110,000.00	112,750.00
510-000-40000	Unclaimed Funds	987.00	0.00	38,356.62	39,315.54
	Total	987.00	0.00	38,356.62	39,315.54
511-000-40000	Self Funded Insurance Trust	0.00	0.00	453,000.00	464,325.00
511-000-49999	Transf Account	345,427.00	351,724.21	0.00	0.00
	Total	345,427.00	351,724.21	453,000.00	464,325.00
540-000-40000	COE Stormshed Project	0.00	0.00	392.98	402.80
	Total	0.00	0.00	392.98	402.80
550-000-41000	MyHome Program Mktg/Refunds	4,040.00	3,132.80	4,100.00	4,202.50
550-000-46000	Flood Mitigation	0.00	0.00	0.00	0.00
550-000-47000	Backflow Valve Reimbursement	14,964.00	0.00	56,375.00	57,784.38
550-000-49999	Trans Comm Dev	0.00	0.00	0.00	0.00
	Total	19,004.00	3,132.80	60,475.00	61,986.88
	Total	741,774.74	660,988.42	663,224.60	679,805.22

City of Whitehall
Proprietary/Enterprise Services Fund Expenses -2021 and 2022 Actual 2023 Appropriated and 2024 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
	Enterprise				
501-000-50000	COBRA	0.00	0.00	1,000.00	207.00
	Subtotal	0.00	0.00	1,000.00	207.00
505-000-51000	Accrued Benefits Reserve Fund	381,227.36	217,721.42	260,000.00	262,600.00
	Subtotal	381,227.36	217,721.42	260,000.00	262,600.00
510-000-50000	Unclaimed Funds	0.00	0.00	38,356.62	38,740.19
510-000-59999	Unclaimed Transfer	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	38,356.62	38,740.19
511-000-50000	Self Funded Insurance Trust	0.00	0.00	350,000.00	353,500.00
	Subtotal	0.00	0.00	350,000.00	353,500.00
540-000-50000	COE Stormshed Project	0.00	0.00	392.98	396.91
	Subtotal	0.00	0.00	392.98	396.91
550-000-50000	Community Dev	0.00	0.00	0.00	0.00
550-000-51000	Community Neighborhood	0.00	0.00	0.00	0.00
550-000-52000	Neighborhood Rehab Prog	0.00	0.00	0.00	0.00
550-000-53000	Home Reinvestment Program	0.00	0.00	0.00	0.00
550-000-54000	Homeowner Sidewalk Reimbursement	0.00	0.00	0.00	0.00
550-000-55000	Arts Program	13,500.00	59,581.74	86,500.00	87,365.00
550-000-56000	Homeowner Flooding	155,598.60	0.00	0.00	0.00
550-000-57000	Citizen Share Backflow Prevenion	53,174.90	0.00	0.00	0.00
550-000-58000	Backflow Prevenetion	6,793.80	0.00	0.00	0.00
	Subtotal	229,067.30	59,581.74	86,500.00	87,365.00
	Total	610,294.66	277,303.16	736,249.60	742,809.10

City of Whitehall
Fiduciary Services Fund Revenue - 2021 and 2022 Actual 2023 Appropriated and 2024 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	2024 Estimated
	Fiduciary				
803-000-40000	Electrical Inspector	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
804-000-40000	Inspection Deposit - Ser Dir	97,339.10	255,005.02	87,060.34	89,236.85
	Total	97,339.10	255,005.02	87,060.34	89,236.85
805-000-40000	Trunk and Storm Sewer	0.00	300.00	0.00	0.00
805-000-49999	Storm/Trunk Transfer	0.00	0.00	0.00	0.00
	Total	0.00	300.00	0.00	0.00
810-000-40000	Energy Project Fund Revenue	122,457.20	122,457.20	122,458.00	122,458.00
	Total	122,457.20	122,457.20	122,458.00	122,458.00
815-000-40000	TANF Revenue	0.00	0.00	0.00	0.00
815-000-49900	TANF Advance Revenue	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
820-000-40000	FSA Revenue	48,260.57	49,477.94	45,000.00	45,000.00
	Total	48,260.57	49,477.94	45,000.00	45,000.00
830-000-40000	Whitehall JEDD Fund	39.06	18,897.70	28,000.00	15,000.00
	Total	39.06	18,897.70	28,000.00	15,000.00
851-000-40000	Plumbing Permits	12,060.00	6,210.38	45,000.00	40,000.00
	Total	12,060.00	6,210.38	45,000.00	40,000.00
852-000-40000	Special Deposits	0.00	283.33	0.00	0.00
	Total	0.00	283.33	0.00	0.00
853-000-40000	Street Maintenance Deposits	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
854-000-40000	Acreage Fees	19,279.00	5,074.00	55,000.00	55,000.00
	Total	19,279.00	5,074.00	55,000.00	55,000.00
855-000-40000	Christmas Tree Lot Bond	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
856-000-40000	State Sales Tax Revenue	0.00	1,520.25	1,700.00	1,500.00
	Total	0.00	1,520.25	1,700.00	1,500.00
860-000-40000	Recreation Trust Fund	28,892.50	61,345.05	25,625.00	26,265.63
860.000.41000	Youth Baseball	0.00	27,647.77	0.00	0.00
860.000.42000	Youth Soccer	0.00	7,879.02	0.00	0.00
860.000.49999	Trans Park Recreation Trust Fu	0.00	45,000.00	0.00	0.00
	Total	28,892.50	141,871.84	25,625.00	26,265.63
	Total	328,327.43	601,097.66	409,843.34	394,460.47

City of Whitehall
Fiduciary Services Fund Expenses - 2021 and 2022 Actual, and 2023 Appropriated, 2024 Estimated

Account Number	DESCRIPTION	2021 Actual	2022 Actual	2023 Appropriated	2024 Estimated
	Fiduciary				
803-000-50000	Electrical Inspector	0.00	0.00	0.00	0.00
803-000-59999	Elec Ins Transfer	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
804-000-50000	Inspection Deposit	85,427.01	86,185.78	150,000.00	151,500.00
804-000-59999	Inssp Dep Transfer	0.00	0.00	0.00	0.00
	Subtotal	85,427.01	86,185.78	150,000.00	151,500.00
805-000-50000	Trunk and Storm Sewer	221.55	0.00	1,649.82	1,500.00
	Subtotal	221.55	0.00	1,649.82	1,500.00
810-000-50000	Energy Project Fund Expense	122,457.20	122,457.20	61,228.60	122,458.00
	Subtotal	122,457.20	122,457.20	61,228.60	122,458.00
815-000-50000	TANF Expense	0.00	0.00	0.00	0.00
815-000-59999	815 Advance Back Expense	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
820-000-50000	FSA Expense	55,605.32	45,459.37	50,000.00	45,000.00
820-000-51000	FSA Admin Fees	1,661.00	1,543.00	5,000.00	5,050.00
	Subtotal	57,266.32	47,002.37	55,000.00	50,050.00
830-000-50000	Jefferson Township	0.00	16,046.73	30,000.00	15,000.00
	Subtotal	0.00	16,046.73	30,000.00	15,000.00
851-000-50000	Plumbing Permits	15,696.00	3,936.00	75,000.00	26,850.00
851-000-59999	Plumbing Dep Transfer	0.00	0.00	0.00	0.00
	Subtotal	15,696.00	3,936.00	75,000.00	26,850.00
852-000-50000	Special Deposit	0.00	0.00	13,441.00	0.00
852-000-59999	Spec Dep Transfer	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	13,441.00	0.00
853-000-50000	Street Maintenance Dep	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00
854-000-50000	Acreage Fees	93,356.00	0.00	72,557.00	30,000.00
	Subtotal	93,356.00	0.00	72,557.00	30,000.00
855-000-50000	Christmas Tree Lot Bond	0.00	0.00	300.00	0.00
855-000-59999	Christmas Tree Bond Transfer	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	300.00	0.00
856-000-50000	State Sales Tax Exp	0.00	1,540.20	1,600.00	1,500.00
	Subtotal	0.00	1,540.20	1,600.00	1,500.00
860-000-50000	Recreation Trust Fund	34,109.41	39,328.30	75,000.00	600.00
860-000-51000	Youth Baseball	0.00	18,171.39	28,000.00	28,000.00
860-000-52000	Youth Soccer	0.00	3,700.00	17,000.00	17,000.00
	Subtotal	34,109.41	61,199.69	120,000.00	45,600.00
	Total	408,533.49	338,367.97	580,776.42	444,458.00