

Acct.-no.	Revenues	2020 Budget	2020 Actual to 10/31/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Rev. 2021 Budget	Change 20 to '21	% Change 20 to '21
<b>301</b>	<b>Real Property Taxes</b>									
01-301-110	Real Estate Current Year <sup>1</sup>	2,912,587	2,821,229.84	-3.14%	2,904,856	7.620	2,904,000	45.06%	(7,731)	-0.27%
01-301-111	Real Estate - 10% Penalty Collected <sup>8</sup>	0	0.00		0		0	0.00%	0	
01-301-120	Real Estate Prior Years	58,000	45,732.42	-21.15%	47,000		44,000	0.73%	(11,000)	-18.97%
01-301-150	Real Estate Liened Costs	11,000	1,139.85	-89.64%	6,000		5,000	0.09%	(5,000)	-45.45%
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>2,981,587</b>	<b>2,868,102.11</b>	<b>-3.81%</b>	<b>2,957,856</b>	<b>7.759</b>	<b>2,953,000</b>	<b>45.88%</b>	<b>(23,731)</b>	<b>-0.80%</b>
<b>310</b>	<b>Act 511 Taxes</b>									
01-310-010	Deed Transfer Tax	90,000	106,006.13	17.78%	80,000	0.210	85,000	1.24%	(10,000)	-11.11%
01-310-020	Earned Income Tax	997,000	861,478.19	-13.59%	975,000	2.558	977,000	15.12%	(22,000)	-2.21%
01-310-050	Local Services Tax (LST) <sup>2</sup>	103,000	83,487.16	-18.94%	90,000	0.236	91,000	1.40%	(13,000)	-12.62%
	<b>TOTAL ACT 511 TAXES</b>	<b>1,190,000</b>	<b>1,050,971.48</b>	<b>-11.68%</b>	<b>1,145,000</b>	<b>3.003</b>	<b>1,153,000</b>	<b>17.76%</b>	<b>(45,000)</b>	<b>-3.78%</b>
<b>320</b>	<b>Licenses &amp; Permits</b>									
01-320-010	Building Permits	11,000	9,064.68	-17.59%	8,000	0.021	7,000	0.12%	(3,000)	-27.27%
01-320-020	Vendor Permits	1,500	0.00	-100.00%	1,000		1,000	0.02%	(500)	-33.33%
01-320-030	Street Opening Permits	7,500	5,910.00	-21.20%	7,200		6,200	0.11%	(300)	-4.00%
01-320-040	Zoning Permits	1,500	1,500.00	0.00%	1,600		1,700	0.02%	100	6.67%
01-320-050	Grading Permits	200	0.00	-100.00%	200		200	0.00%	0	0.00%
01-320-060	Park Permits	5,600	1,375.00	-75.45%	4,800		5,000	0.07%	(800)	-14.29%
01-320-070	Lodge Permits (non peak)	6,400	2,338.00	-63.47%	5,000		5,500	0.08%	(1,400)	-21.88%
01-320-010	Mechanical Device	150		-100.00%	150		150	0.00%	0	0.00%
01-320-090	Miscellaneous Permits	800	426.83	-46.65%	600		700	0.01%	(200)	-25.00%
01-320-100	Chicken Raising Permit	200	130.00	-35.00%	200		200	0.00%	0	0.00%
01-320-101	Beekeeping Permit	200	0.00	-100.00%	200		200	0.00%	0	0.00%
01-320-102	Dumpster/POD Permit	1,600	1,620.00	1.25%	1,800		1,850	0.03%	200	12.50%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>36,650</b>	<b>22,364.51</b>	<b>-38.98%</b>	<b>30,750</b>	<b>0.081</b>	<b>29,700</b>	<b>0.48%</b>	<b>(5,900)</b>	<b>-16.10%</b>
<b>321</b>	<b>Cable TV Franchise</b>									
01-321-080	Cable TV Franchise	155,000	106,251.02	-31.45%	140,000	0.367	140,000	2.17%	(15,000)	-9.68%
	<b>TOTAL CABLE TV FRANCHISE</b>	<b>155,000</b>	<b>106,251.02</b>	<b>-31.45%</b>	<b>140,000</b>		<b>140,000</b>	<b>2.17%</b>	<b>(15,000)</b>	<b>-9.68%</b>
<b>330</b>	<b>Fees &amp; Fines</b>									
01-330-010	Zoning Appeals	2,000	1,840.00	-8.00%	2,100		2,500	0.03%	100	5.00%
01-330-070	Electrical Inspections	5,000	1,109.50	-77.81%	5,000		5,000	0.08%	0	0.00%

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01-330-090	Police Fines	6,000	2,625.00	-56.25%	4,000		4,500	0.06%	(2,000)	-33.33%
01-330-091	Magistrate/State Police Fines	15,500	17,303.45	11.64%	16,500		16,000	0.26%	1,000	6.45%
01-330-092	Finger Printing	600	0.00	-100.00%	600		600	0.01%	0	0.00%
01-330-093	Accident Report Fee	3,000	1,485.00	-50.50%	2,500		2,000	0.04%	(500)	-16.67%
01-330-094	False Alarm Fees	500	0.00	-100.00%	500		500	0.01%	0	0.00%
01-330-095	Rental Inspection Fees	5,300	8,600.00	62.26%	9,000		5,300	0.14%	3,700	69.81%
01-330-096	Preliminary/Final Plan App. Fee	1,000	250.00	-75.00%	1,000		1,000	0.02%	0	
	<b>TOTAL FEES &amp; FINES</b>	<b>38,900</b>	<b>33,212.95</b>	<b>-14.62%</b>	<b>41,200</b>	<b>0.108</b>	<b>37,400</b>	<b>0.64%</b>	<b>2,300</b>	<b>5.91%</b>
<b>340</b>	<b>Interest, Rents &amp; Royalties</b>									
01-340-010	Interest Earnings	9,000	4,607.55	-48.81%	6,000		7,000	0.09%	(3,000)	-33.33%
01-340-023	Greensburg Pike Rec Center Rental	46,000	17,993.00	-60.88%	30,000		38,000	0.47%	(16,000)	-34.78%
01-340-024	Greensburg Pike Rec Center Ball Fields Rent	500	0.00	-100.00%	500		500	0.01%	0	0.00%
01-340-028	Other Rental Income	500	300.00	-40.00%	500		500	0.01%	0	0.00%
01-340-029	Park & Ride Rental	18,000	18,000.00	0.00%	18,000		18,000	0.28%	0	0.00%
	<b>TOTAL INTEREST, RENTS, &amp; ROYALTIES</b>	<b>74,000</b>	<b>40,900.55</b>	<b>-44.73%</b>	<b>55,000</b>	<b>0.144</b>	<b>64,000</b>	<b>0.85%</b>	<b>(19,000)</b>	<b>-25.68%</b>
<b>354</b>	<b>State Capital &amp; Operating Grants</b>									
01-354-001	PA Grants	2,000	14,400.00	620.00%	1,000		2,000	0.02%	(1,000)	-50.00%
01-354-003	Snow Removal (State & County)	22,000	0.00	-100.00%	25,000		25,000	0.39%	3,000	13.64%
01-354-004	Recycling Performance Grant (904)	3,700	0.00	-100.00%	3,800		3,800	0.06%	100	2.70%
01-354-011	Other Grants	1,500	0.00	-100.00%	1,000		1,500	0.02%	(500)	-33.33%
	<b>TOTAL STATE CAPITAL &amp; OP GRANTS</b>	<b>29,200</b>	<b>14,400.00</b>	<b>-50.68%</b>	<b>30,800</b>	<b>0.081</b>	<b>32,300</b>	<b>0.48%</b>	<b>1,600</b>	<b>5.48%</b>
<b>355</b>	<b>State Shared Revenue</b>									
01-355-001	Public Utility Real Estate Tax	4,800	4,369.45	-8.97%	4,900		4,800	0.08%	100	2.08%
01-355-004	LCB Permit	400	200.00	-50.00%	400		400	0.01%	0	0.00%
01-355-005	Est. State Aid - Pension MMO	120,000	147,714.99	23.10%	110,000	0.289	115,000	1.71%	(10,000)	-8.33%
01-355-009	Act 13 PA UGW Dist <sup>4</sup>	1,350	1,095.59	-18.85%	1,350		1,200		0	
	<b>TOTAL STATE SHARED REVENUE</b>	<b>126,550</b>	<b>153,380.03</b>	<b>21.20%</b>	<b>116,650</b>	<b>0.306</b>	<b>121,400</b>	<b>1.81%</b>	<b>(9,900)</b>	<b>-7.82%</b>
<b>357</b>	<b>Local Gov. Units Capital &amp; Ops Grants</b>									
01-357-010	Assets Reserve Acc't General Fund (RAD)	219,000	195,647.46	-10.66%	200,000		210,000	3.10%	(19,000)	-8.68%
01-357-011	Assets Reserve Acc't 1% Tax Reduct. Fund	10,000	0.00	-100.00%	10,000		10,000	0.16%	0	0.00%
	<b>TOTAL LOC. GOV UNITS CAP &amp; OPS GR.</b>	<b>229,000</b>	<b>195,647.46</b>	<b>-14.56%</b>	<b>210,000</b>	<b>0.551</b>	<b>220,000</b>	<b>3.26%</b>	<b>(19,000)</b>	<b>-8.30%</b>
<b>360</b>	<b>Charges for Service (Departmental Earnings)</b>									
01-360-040	Lien Verification	6,100	6,210.00	1.80%	7,000		6,700	0.11%	900	14.75%
01-360-050	Fuel Usage Administration Fee <sup>3</sup>	175,000	91,811.93	-47.54%	130,000		135,000	2.02%	(45,000)	-25.71%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>181,100</b>	<b>98,021.93</b>	<b>-45.87%</b>	<b>137,000</b>	<b>0.359</b>	<b>141,700</b>	<b>2.13%</b>	<b>(44,100)</b>	<b>-24.35%</b>

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<b>362</b>	<b>Public Safety Reimbursements</b>									
01-362-010	Chalfant Police Service Reimbursement	58,972	48,810.98	-17.23%	61,036	0.160	62,000	0.95%	2,064	3.50%
	<b>TOTAL PUBLIC SAFETY REIMBURSEMENTS</b>	58,972	<b>48,810.98</b>	-17.23%	61,036		62,000	0.95%	2,064	3.50%
<b>363</b>	<b>Public Works Reimbursements</b>									
01-363-010	Street Sweeper Reimbursement	0	0.00		0		0	0.00%	0	
01-363-020	Chalfant Public Works Service Reimbursement	67,105	55,237.74	-17.68%	69,454	0.182	70,000	1.08%	2,349	3.50%
	<b>TOTAL PUBLIC WORKS REIMBURSEMENTS</b>	67,105	<b>55,237.74</b>	-17.68%	69,454		70,000	1.08%	2,349	3.50%
<b>364</b>	<b>Sanitation</b>									
01-364-011	Sewer Tap-in	1,000	0.00	-100.00%	1,000		1,000	0.02%	0	0.00%
01-364-015	Dye Test	5,000	4,035.00	-19.30%	5,000		5,000	0.08%	0	0.00%
01-364-030	Refuse & Recycling Collection Charge	608,500	517,610.53	-14.94%	622,797	1.634	628,000	9.66%	14,297	2.35%
01-364-031	Delinquent Refuse Fee	25,000	17,557.22	-29.77%	20,000		23,000	0.31%	(5,000)	-20.00%
01-364-032	Refuse Penalties	10,000	6,675.51	-33.24%	9,000		10,000	0.14%	(1,000)	-10.00%
	<b>TOTAL SANITATION</b>	649,500	<b>545,878.26</b>	-15.95%	657,797	1.725	667,000	10.20%	8,297	1.28%
<b>367</b>	<b>Recreation</b>									
	<i>Swimming Pool</i>									
01-367-020	Season Passes	51,000	16,289.00	-68.06%	50,000		56,000	0.78%	(1,000)	-1.96%
01-367-022	Daily Admissions	19,000	8,015.00	-57.82%	17,000		18,800	0.26%	(2,000)	-10.53%
01-367-023	Concessions	17,500	3,428.00	-80.41%	15,000		16,000	0.23%	(2,500)	-14.29%
01-367-024	Swim Lessons	5,100	0.00	-100.00%	5,500		6,500	0.09%	400	7.84%
01-367-025	Lodge Rental (peak)	4,700	0.00	-100.00%	4,600		4,800	0.07%	(100)	-2.13%
01-367-026	Sponsorships	10,000	0.00	-100.00%	10,000		11,000	0.16%		
01-367-029	Miscellaneous	500	0.00	-100.00%	500		500	0.01%	0	0.00%
01-367-087	Pool Donations	100	1,597.00	1497.00%	100		300	0.00%	0	0.00%
	<b>TOTAL SWIMMING POOL</b>	107,900	<b>29,329.00</b>	-72.82%	102,700	0.269	113,900	1.59%	(5,200)	-4.82%
	<i>Recreational Programming</i>									
01-367-030	Program Fees	7,700	3,655.00	-52.53%	5,000		5,500	0.08%	(2,700)	-35.06%
01-367-031	Swim Team Fee	4,700	0.00	-100.00%	4,000		4,500	0.06%	(700)	-14.89%
01-367-032	Syncro Team Fee	1,500	0.00	-100.00%	1,500		1,200	0.02%	0	0.00%
01-367-086	Recreation & Board Fundraisers	200	0.00	-100.00%	200		200	0.00%		
	<b>TOTAL RECREATIONAL PROGRAMMING</b>	14,100	<b>3,655.00</b>	-74.08%	10,700	0.028	11,400	0.17%	(3,400)	-24.11%

REVENUES

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01-367-090	Ball Field Permits	300	0.00	-100.00%	300		300	0.00%	0	0.00%
01-367-400	Basketball	0	0.00		0		0	0.00%	0	
	<b>TOTAL BALL FIELD PERMITS/BASKETBALL</b>	<b>300</b>	<b>0.00</b>	<b>-100.00%</b>	<b>300</b>	<b>0.001</b>	<b>300</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<i>Tennis Program</i>									
01-367-080	Season Passes	2,800	1,290.00	-53.93%	2,000		2,500	0.03%	(800)	-28.57%
01-367-082	Tennis Lessons	150	0.00	-100.00%	150		200	0.00%	0	0.00%
01-367-083	Tennis Team Fee	500	0.00	-100.00%	500		850	0.01%	0	0.00%
01-367-084	Tennis Clinic	650	0.00	-100.00%	650		900	0.01%	0	0.00%
01-367-085	Tennis Activity Fee	250	0.00	-100.00%	250		325	0.00%	0	
01-367-089	Miscellaneous	100	0.00	-100.00%	100		130	0.00%	0	0.00%
	<b>TOTAL TENNIS PROGRAM</b>	<b>4,450</b>	<b>1,290.00</b>	<b>-71.01%</b>	<b>3,650</b>	<b>0.010</b>	<b>4,905</b>	<b>0.06%</b>	<b>(800)</b>	<b>-17.98%</b>
<b>380/392/394</b>	<b>Miscellaneous Revenues</b>									
01-380-010	Miscellaneous Revenue	6,000	12,992.87	116.55%	9,500		8,000	0.15%	3,500	58.33%
01-380-020	Newsletter	15,000	2,150.00	-85.67%	11,000		14,000	0.17%	(4,000)	-26.67%
01-380-030	Litigation - Second Chance	0	0.00				0	0.00%	0	
01-380-031	Legal Cost Reimbursible <sup>9</sup>	10,000	0.00	-100.00%	10,000		10,000		0	
01-380-032	Engineering Cost Reimbursible <sup>9</sup>	300	0.00	-100.00%	400		300		100	
01-380-040	Recycle Bins	2,500	1,163.00	-53.48%	2,500		2,700	0.04%	0	0.00%
01-380-050	Sale of Equipment <sup>5</sup>	1,500	11,630.00	675.33%	2,000		1,900	0.03%	500	33.33%
01-380-060	Escrow Deposit		0.00		0					
01-380-090	Surplus Carryover	0	0.00		0		0	0.00%	0	
01-392-010	Transfer from Budget Reserve	0	40,000.00		0		0	7.49%	482,587	
01-392-011	Transfer from Pension Reserve <sup>10</sup>	113,812	503,775.00	342.64%	482,587	1.266	612,337	2.33%	36,188	
01-392-019	Transfer from Capital 2	160,000	79,770.81	-50.14%	150,000	0.393	152,000	2.33%	(10,000)	-6.25%
01-392-020	Transfer from Fire Protection Service Fee Fund <sup>7</sup>	8,500	0.00	-100.00%	8,500		8,500	0.13%	0	0.00%
01-392-030	Transfer from Road Improvement	0	0.00		0		0	0.00%	0	
01-394-010	Tax Anticipation Note <sup>6</sup>	0	0.00		0		0	0.00%	0	
01-391-999	COGS	0	0.00		0		0	0.00%	0	
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>317,612</b>	<b>651,481.68</b>	<b>105.12%</b>	<b>676,487</b>	<b>1.774</b>	<b>809,737</b>	<b>10.49%</b>	<b>358,875</b>	<b>112.99%</b>
	<b>TOTAL REVENUES</b>	<b>6,261,926</b>	<b>5,918,935</b>	<b>-5.48%</b>	<b>6,446,380</b>	<b>16.909</b>	<b>6,631,742</b>	<b>100.00%</b>	<b>184,454</b>	<b>2.95%</b>

REVENUES