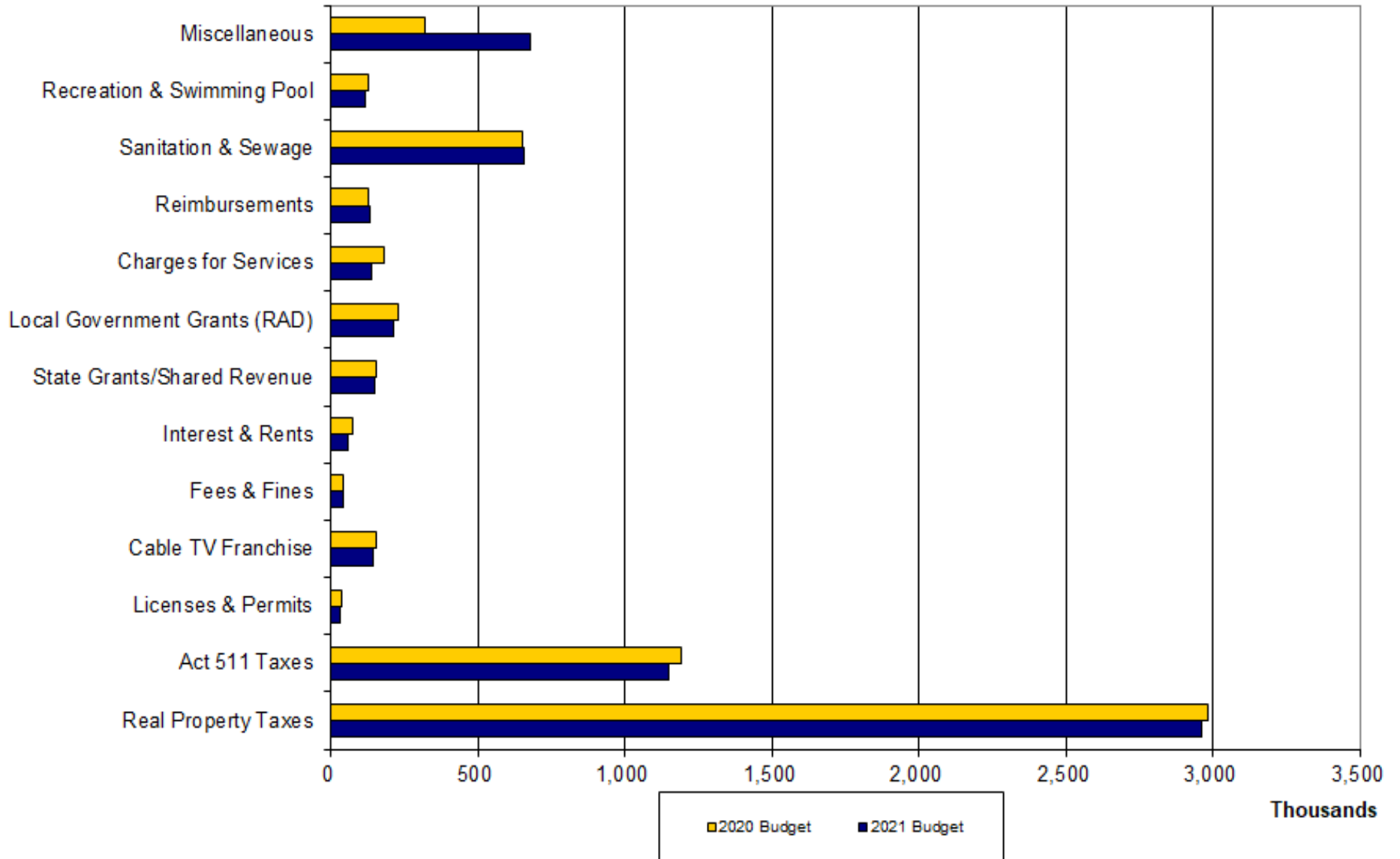


2021 BUDGET

General Fund Revenues

BUDGET REVENUE COMPARISON



Acct.-no.	Revenues	2020 Budget	2020 Actual to 12/31/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Rev. 2021 Budget	Change 20 to '21	% Change 20 to '21
301	Real Property Taxes									
01-301-110	Real Estate Current Year ¹	2,912,587	2,869,008.71	-1.50%	2,904,856	7.620	2,904,000	45.06%	(7,731)	-0.27%
01-301-111	Real Estate - 10% Penalty Collected ⁸	0	0.00		0		0	0.00%	0	
01-301-120	Real Estate Prior Years	58,000	55,264.08	-4.72%	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%
	TOTAL REAL PROPERTY TAXES	2,981,587	2,925,412.64	-1.88%	2,957,856	7.759	2,953,000	45.88%	(23,731)	-0.80%
310	Act 511 Taxes									
01-310-010	Deed Transfer Tax	90,000	123,410.24	37.12%	80,000	0.210	85,000	1.24%	(10,000)	-11.11%
01-310-020	Earned Income Tax	997,000	1,085,679.94	8.89%	975,000	2.558	977,000	15.12%	(22,000)	-2.21%
01-310-050	Local Services Tax (LST) ²	103,000	110,468.83	7.25%	90,000	0.236	91,000	1.40%	(13,000)	-12.62%
	TOTAL ACT 511 TAXES	1,190,000	1,319,559.01	10.89%	1,145,000	3.003	1,153,000	17.76%	(45,000)	-3.78%
320	Licenses & Permits									
01-320-010	Building Permits	11,000	11,048.23	0.44%	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	6,910.00	-7.87%	7,200		6,200	0.11%	(300)	-4.00%
01-320-040	Zoning Permits	1,500	2,140.00	42.67%	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	2,113.00	-66.98%	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	476.83	-40.40%	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	1,980.00	23.75%	1,800		1,850	0.03%	200	12.50%
	TOTAL LICENSES & PERMITS	36,650	26,173.06	-28.59%	30,750	0.081	29,700	0.48%	(5,900)	-16.10%
321	Cable TV Franchise									
01-321-080	Cable TV Franchise	155,000	140,026.83	-9.66%	140,000	0.367	140,000	2.17%	(15,000)	-9.68%
	TOTAL CABLE TV FRANCHISE	155,000	140,026.83	-9.66%	140,000		140,000	2.17%	(15,000)	-9.68%
330	Fees & Fines									
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	2,109.50	-57.81%	5,000		5,000	0.08%	0	0.00%

Borough of Forest Hills
2021 BUDGET

Acct.-no.	Revenues	2020 Budget	2020 Actual to 12/31/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Rev. 2021 Budget	Change 20 to '21	% Change 20 to '21
01-330-090	Police Fines	6,000	3,250.00	-45.83%	4,000		4,500	0.06%	(2,000)	-33.33%
01-330-091	Magistrate/State Police Fines	15,500	20,679.87	33.42%	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	2,010.00	-33.00%	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	9,295.00	75.38%	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	
	TOTAL FEES & FINES	38,900	39,434.37	1.37%	41,200	0.108	37,400	0.64%	2,300	5.91%
340	Interest, Rents & Royalties									
01-340-010	Interest Earnings	9,000	4,858.08	-46.02%	6,000		7,000	0.09%	(3,000)	-33.33%
01-340-023	Greensburg Pike Rec Center Rental	46,000	17,493.00	-61.97%	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	600.00	20.00%	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%
	TOTAL INTEREST, RENTS, & ROYALTIES	74,000	40,951.08	-44.66%	55,000	0.144	64,000	0.85%	(19,000)	-25.68%
354	State Capital & Operating Grants									
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	1,668.04	-92.42%	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%
	TOTAL STATE CAPITAL & OP GRANTS	29,200	16,068.04	-44.97%	30,800	0.081	32,300	0.48%	1,600	5.48%
355	State Shared Revenue									
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 ⁴	1,350	1,095.59	-18.85%	1,350		1,200		0	
	TOTAL STATE SHARED REVENUE	126,550	153,380.03	21.20%	116,650	0.306	121,400	1.81%	(9,900)	-7.82%
357	Local Gov. Units Capital & Ops Grants									
01-357-010	Assets Reserve Acc't General Fund (RAD)	219,000	236,682.83	8.07%	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%
	TOTAL LOC. GOV UNITS CAP & OPS GR.	229,000	236,682.83	3.35%	210,000	0.551	220,000	3.26%	(19,000)	-8.30%
360	Charges for Service (Departmental Earnings)									
01-360-040	Lien Verification	6,100	7,530.00	23.44%	7,000		6,700	0.11%	900	14.75%
01-360-050	Fuel Usage Administration Fee ³	175,000	101,756.00	-41.85%	130,000		135,000	2.02%	(45,000)	-25.71%
	TOTAL CHARGES FOR SERVICES	181,100	109,286.00	-39.65%	137,000	0.359	141,700	2.13%	(44,100)	-24.35%

REVENUES

Acct.-no.	Revenues	2020 Budget	2020 Actual to 12/31/20	+ (-) 2020 Budget-Actual	2021 Budget	Millage Equiv.	2022 Budget	% of Tot. Rev. 2021 Budget	Change 20 to '21	% Change 20 to '21
362	Public Safety Reimbursements									
01-362-010	Chalfant Police Service Reimbursement	58,972	58,639.97	-0.56%	61,036	0.160	62,000	0.95%	2,064	3.50%
	TOTAL PUBLIC SAFETY REIMBURSEMENTS	58,972	58,639.97	-0.56%	61,036		62,000	0.95%	2,064	3.50%
363	Public Works Reimbursements									
01-363-020	Chalfant Public Works Service Reimbursement	67,105	67,481.21	0.56%	69,454	0.182	70,000	1.08%	2,349	3.50%
	TOTAL PUBLIC WORKS REIMBURSEMENTS	67,105	67,481.21	0.56%	69,454		70,000	1.08%	2,349	3.50%
364	Sanitation									
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	4,735.00	-5.30%	5,000		5,000	0.08%	0	0.00%
01-364-030	Refuse & Recycling Collection Charge	608,500	560,594.80	-7.87%	622,797	1.634	628,000	9.66%	14,297	2.35%
01-364-031	Delinquent Refuse Fee	25,000	19,464.14	-22.14%	20,000		23,000	0.31%	(5,000)	-20.00%
01-364-032	Refuse Penalties	10,000	7,367.31	-26.33%	9,000		10,000	0.14%	(1,000)	-10.00%
	TOTAL SANITATION	649,500	592,161.25	-8.83%	657,797	1.725	667,000	10.20%	8,297	1.28%
367	Recreation									
	<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%
	TOTAL SWIMMING POOL	107,900	29,329.00	-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	3,905.00	-49.29%	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%		
	TOTAL RECREATIONAL PROGRAMMING	14,100	3,905.00	-72.30%	10,700	0.028	11,400	0.17%	(3,400)	-24.11%

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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	
	TOTAL BALL FIELD PERMITS/BASKETBALL	300	0.00	-100.00%	300	0.001	300	0.00%	0	0.00%
	<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%
	TOTAL TENNIS PROGRAM	4,450	1,290.00	-71.01%	3,650	0.010	4,905	0.06%	(800)	-17.98%
380/392/394	Miscellaneous Revenues									
01-380-010	Miscellaneous Revenue	6,000	13,042.87	117.38%	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 ⁹	10,000	0.00	-100.00%	10,000		10,000		0	
01-380-032	Engineering Cost Reimbursible ⁹	300	0.00	-100.00%	400		300		100	
01-380-040	Recycle Bins	2,500	1,213.00	-51.48%	2,500		2,700	0.04%	0	0.00%
01-380-050	Sale of Equipment ⁵	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	40,004.70		0		0	7.49%	482,587	
01-392-011	Transfer from Pension Reserve ¹⁰	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	109,052.37	-31.84%	150,000	0.393	152,000	2.33%	(10,000)	-6.25%
01-392-020	Transfer from Fire Protection Service Fee Fund ⁷	8,500	8,500.00	0.00%	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 ⁶	0	0.00		0		0	0.00%	0	
01-391-999	COGS	0	0.00		0		0	0.00%	0	
	TOTAL MISCELLANEOUS REVENUE	317,612	689,367.94	117.05%	676,487	1.774	809,737	10.49%	358,875	112.99%
	TOTAL REVENUES	6,261,926	6,449,148	2.99%	6,446,380	16.909	6,631,742	100.00%	184,454	2.95%

REVENUES

