

**2021 Preliminary General Fund Budget Summary**

*All information here subject to change pending council consideration of final budget in December*

This information is an estimate that may change before the final budget is approved on December 16. It will be advertised as the borough's preliminary budget for 2021. Council will continue to discuss the budget at the finance committee meeting on December 8 and may make further changes in the budget, taxes and/or fees. The meeting is open to the public.

| Fee                              | 2020              | 2021                     |
|----------------------------------|-------------------|--------------------------|
| Sewer Fee (per thousand gallons) | \$ 4.75           | <b>\$4.75</b>            |
| Trash/Recycling (per unit)       | \$210.00          | <b>\$210.00*</b>         |
| Millage rate                     | 8.00              | <b>8.00**</b>            |
| Fire Protection Services Fee     | \$55/27.50/100*** | <b>\$55/27.50/100***</b> |

*Notes:*

*\* May increase pending approval of 2021 fee resolution. Seniors qualifying under the borough's ordinance (Act 77) for a property tax reduction will also qualify for a reduced trash fee pending council approval.*

*\*\* Millage rate subject to change pending receipt of the borough's final 2021 total assessed value as determined by Allegheny County.*

*\*\*\* Homeowner/Rental Unit/Business per year - pending approval of 2021 fee resolution.*

**2021 Preliminary General Fund Budget**

| 2020        | 2021               | % Change       |
|-------------|--------------------|----------------|
| \$6,261,926 | <b>\$6,446,380</b> | 2.95% increase |

**2021 Preliminary Capital Improvements Plan**

2021 Projects \$566,078 (increase: \$261,566)

**2021 Preliminary Road Improvement Budget** (revenues & expenditures)

Road Improvements \$385,800 (increase: \$27,300)

**2021 Preliminary Corrective Action Budget**

Projects (revenues & expenditures) Still under review; sewer fee under review

**2021 Preliminary Liquid Fuels Budget**

Projects (revenues & expenditures) \$388,480 (decrease: \$63,327)

**2021 Preliminary Fire Protection Services Fee Budget**

Revenues & Expenditures \$231,200 (increase: \$150)

Borough of Forest Hills  
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Preliminary General Fund Budget - Any differences in these summaries due to rounding

| <b>Borough of Forest Hills</b>         |  |                  |                            |                               |                  |                               |
|--|--|------------------|----------------------------|-------------------------------|------------------|-------------------------------|
| <b>2021 Budget Summary by Category</b> |  |                  |                            |                               |                  |                               |
| <u>Acc't No.</u>                       | <u>Revenues</u>                        | 2020<br>Budget   | 2020<br>Actual to 10/31/20 | % of Tot. Rev.<br>2020 Budget | 2021<br>Budget   | % of Tot. Rev.<br>2021 Budget |
|  | <b>Taxes</b>                           |                  |                            |                               |                  |                               |
| 301                                    | Real Property                          | 2,981,587        | 2,868,102                  | 47.61%                        | 2,957,856        | 45.88%                        |
| 310                                    | Act 511                                | <u>1,190,000</u> | <u>1,050,971</u>           | 19.00%                        | <u>1,145,000</u> | 17.76%                        |
|  | <b>TOTAL TAXES</b>                     | 4,171,587        | 3,919,074                  | 66.62%                        | 4,102,856        | 63.65%                        |
| 320                                    | <b>Licenses &amp; Permits</b>          | 36,650           | 22,365                     | 0.59%                         | 30,750           | 0.48%                         |
| 321                                    | <b>Cable TV Franchise</b>              | 155,000          | 106,251                    | 2.48%                         | 140,000          | 2.17%                         |
| 330                                    | <b>Fees &amp; Fines</b>                | 38,900           | 33,213                     | 0.62%                         | 41,200           | 0.64%                         |
| 340                                    | <b>Interest, Rents &amp; Royalties</b> | 74,000           | 40,901                     | 1.18%                         | 55,000           | 0.85%                         |
|  | <b>State</b>                           |                  |                            |                               |                  |                               |
| 354                                    | Grants                                 | 29,200           | 14,400                     | 0.47%                         | 30,800           | 0.48%                         |
| 355                                    | Shared Revenue                         | <u>126,550</u>   | <u>153,380</u>             | 2.02%                         | <u>116,650</u>   | 1.81%                         |
|  | <b>TOTAL STATE</b>                     | 155,750          | 167,780                    | 2.49%                         | 147,450          | 2.29%                         |
| 357                                    | <b>Local Government Grants (RAD)</b>   | 229,000          | 195,647                    | 3.66%                         | 210,000          | 3.26%                         |
| 360                                    | <b>Charges for Services</b>            | 181,100          | 98,022                     | 2.89%                         | 137,000          | 2.13%                         |
|  | <b>Reimbursements</b>                  |                  |                            |                               |                  |                               |
| 362                                    | Public Safety                          | 58,972           | 48,811                     | 0.94%                         | 61,036           | 0.95%                         |
| 363                                    | Public Works                           | <u>67,105</u>    | <u>55,238</u>              | 1.07%                         | <u>69,454</u>    | 1.08%                         |
|  | <b>TOTAL REIMBURSEMENTS</b>            | 126,077          | 104,049                    | 2.01%                         | 130,490          | 2.02%                         |
| 364                                    | <b>Sanitation</b>                      | 649,500          | 545,878                    | 10.37%                        | 657,797          | 10.20%                        |
| 367                                    | <b>Recreation</b>                      |                  |                            |                               |                  |                               |
|  | Pool                                   | 107,900          | 29,329                     | 1.72%                         | 102,700          | 1.59%                         |
|  | Programs                               | 14,100           | 3,655                      | 0.23%                         | 10,700           | 0.17%                         |
|  | Tennis & Misc.                         | <u>4,750</u>     | <u>1,290</u>               | 0.08%                         | <u>3,950</u>     | 0.06%                         |
|  | <b>TOTAL RECREATION</b>                | 126,750          | 34,274                     | 2.02%                         | 117,350          | 1.82%                         |
| 380                                    | <b>Miscellaneous</b>                   | 317,612          | 651,482                    | 5.07%                         | 676,487          | 10.49%                        |
|  | <b>TOTAL REVENUES</b>                  | 6,261,926        | 5,918,935                  | 100.00%                       | 6,446,380        | 100.00%                       |

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| <b>Borough of Forest Hills</b>         |  |                |                            |  |                |   |
|--|--|----------------|----------------------------|--|----------------|---|
| <b>2021 Budget Summary by Category</b> |  |                |                            |  |                |   |
| <i>Acct No.</i>                        | <i>Expenditures</i>                    | 2020<br>Budget | 2020<br>Actual to 10/31/20 | <b>% of Tot. Expend.</b><br><b>2020 Budget</b> | 2021<br>Budget | <b>% of Tot. Expend</b><br><b>2021 Budget</b> |
| <b>Borough Administration</b>          |  |                |                            |  |                |   |
| 400                                    | Legislative                            | 25,677         | 19,378                     | 0.41%  | 26,002         | 0.40%   |
| 401                                    | Administration                         | 796,769        | 652,907                    | 12.72%   | 806,740        | 12.51%  |
| 403                                    | Tax Collection                         | 30,815         | 26,382                     | 0.49%  | 30,815         | 0.48%   |
| 404                                    | Legal Services                         | <u>113,000</u> | <u>106,639</u>             | 1.80%  | <u>113,000</u> | 1.75%   |
|  | <b>TOTAL ADMINISTRATION</b>            | 966,261        | 805,306                    | 15.43%   | 976,557        | 15.15%  |
| <b>Public Safety</b>                   |  |                |                            |  |                |   |
| 410                                    | Police                                 | 1,941,850      | 1,582,517                  | 31.01%   | 2,156,108      | 33.45%  |
| 411                                    | Fire                                   | 5,000          | 0                          | 0.08%  | 5,000          | 0.08%   |
| 412                                    | Ambulance                              | 8,148          | 8,148                      | 0.13%  | 8,148          | 0.13%   |
| 415                                    | Neighborhood Crime Resistance          | 7,100          | 3,625                      | 0.11%  | 12,100         | 0.19%   |
| 416                                    | Auxiliary Police                       | <u>1,500</u>   | <u>1,500</u>               | 0.02%  | <u>1,500</u>   | 0.02%   |
|  | <b>TOTAL PUBLIC SAFETY</b>             | 1,963,598      | 1,595,790                  | 31.36%   | 2,182,855      | 33.86%  |
| 414                                    | <b>Planning &amp; Zoning</b>           | 56,254         | 63,576                     | 0.90%  | 62,897         | 0.98%   |
| <b>Sewage/Sanitation</b>               |  |                |                            |  |                |   |
| 427                                    | Refuse Collection                      | 566,202        | 383,281                    | 9.04%  | 582,306        | 9.03%   |
| 426                                    | Recycling Collection                   | <u>5,350</u>   | <u>5,683</u>               | 0.09%  | <u>6,050</u>   | 0.09%   |
|  | <b>TOTAL SEWAGE/SANITATION</b>         | 571,552        | 388,964                    | 9.13%  | 588,356        | 9.13%   |
| <b>Public Works/Maintenance</b>        |  |                |                            |  |                |   |
| 408                                    | 4400 Greensburg Pike Building          | 53,750         | 43,304                     | 0.86%  | 52,825         | 0   |
| 409                                    | Building Maintenance                   | 79,836         | 63,093                     | 1.27%  | 80,735         | 1.25%   |
| 430                                    | Public Works                           | 764,572        | 467,658                    | 12.21%   | 726,339        | 11.27%  |
| 431                                    | Street Maintenance                     | 89,000         | 63,019                     | 1.42%  | 91,400         | 1.42%   |
| 436                                    | Sewer Maintenance                      | <u>91,841</u>  | <u>76,357</u>              | 1.47%  | <u>92,774</u>  | 1.44%   |
|  | <b>TOTAL PUBLIC WORKS/MAINT.</b>       | 1,079,000      | 713,431                    | 17.23%   | 1,044,073      | 16.20%  |
| <b>Recreation</b>                      |  |                |                            |  |                |   |
| 451                                    | Programming                            | 8,371          | 2,559                      | 0.13%  | 7,966          | 0.12%   |
| 452                                    | Swimming Pool                          | 179,006        | 132,467                    | 2.86%  | 185,588        | 2.88%   |
| 453                                    | Tennis                                 | 7,789          | 0                          | 0.12%  | 7,766          | 0.12%   |
| 454                                    | Parks                                  | 141,710        | 84,310                     | 2.26%  | 137,537        | 2.13%   |
| 459                                    | Recreation Center (Westinghouse)       | <u>80,240</u>  | <u>49,207</u>              | 1.28%  | <u>81,684</u>  | 1.27%   |
|  | <b>TOTAL RECREATION</b>                | 417,115        | 268,543                    | 6.66%  | 420,541        | 6.52%   |
| 455                                    | <b>Tree Service</b>                    | 148,278        | 70,825                     | 2.37%  | 163,700        | 2.54%   |
| 458                                    | <b>Senior Citizen Center</b>           | 2,750          | 3,781                      | 0.04%  | 3,950          | 0.06%   |
| 471-475                                | <b>Debt Service - Capital Projects</b> | 488,798        | 412,259                    | 7.81%  | 124,864        | 1.94%   |
| 492                                    | <b>Reserve for Capital Funds</b>       | 495,345        | 1,031,438                  | 7.91%  | 719,800        | 11.17%  |
| 480/490                                | <b>Miscellaneous</b>                   | 72,976         | 67,238                     | 1.17%  | 158,788        | 2.46%   |
|  | <b>TOTAL EXPENDITURES</b>              | 6,261,926      | 5,421,151                  | 100.00%  | 6,446,380      | 100.00%                                       |