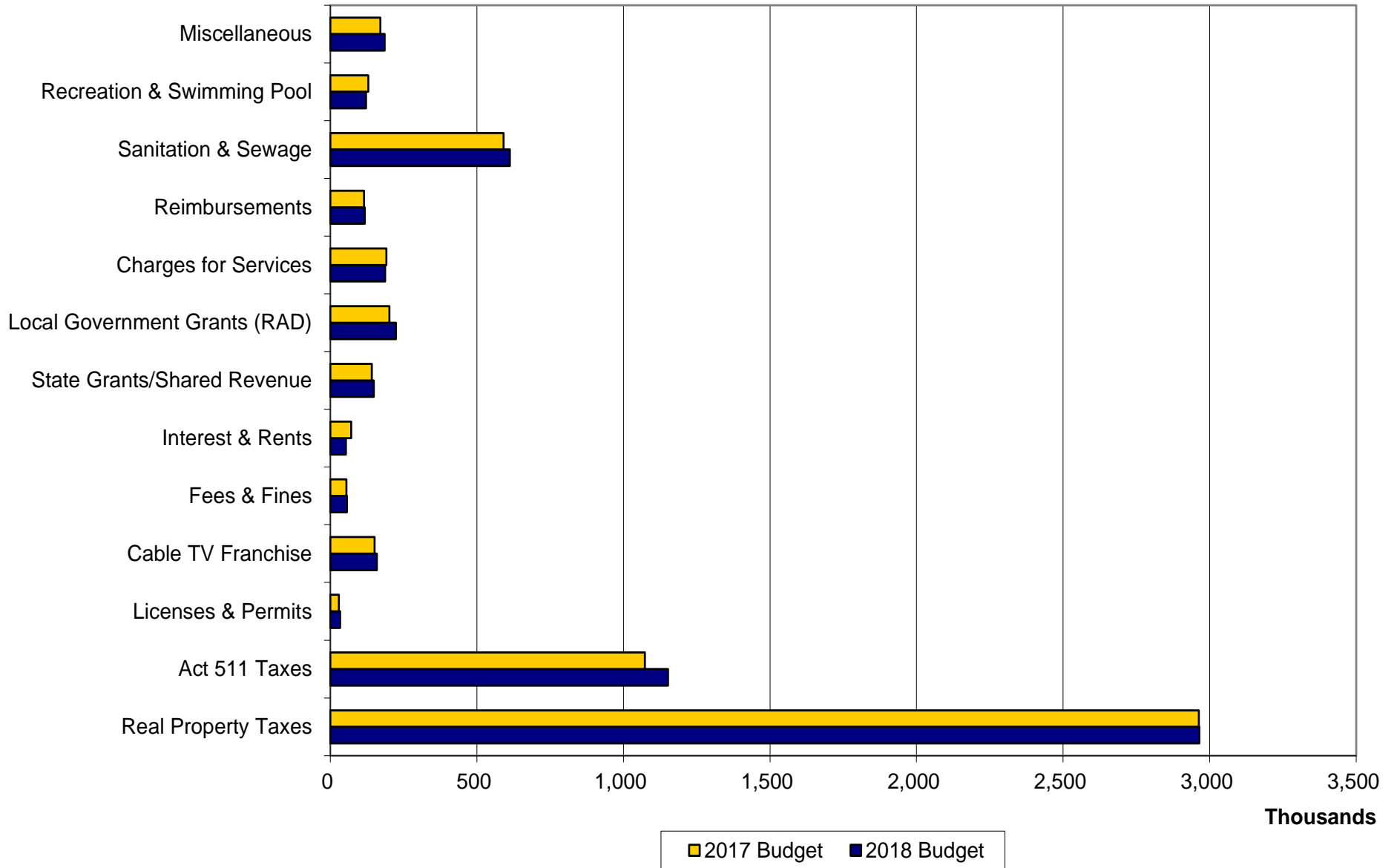


2018 BUDGET

General Fund Revenues

BUDGET REVENUE COMPARISON



		2017	Pre-Audit	Increase (decrease)	2018	Millage	2019	% of Total Revenues	Change	% Change
Acct.-no.	Revenues	Budget	Actual to 12/31/17	17 Budget to Actual	Budget	Equivalent	Budget	2018 Budget	2017 to 2018	17 to '18
301	Real Property Taxes									
01-301-110	Real Estate Current Year ¹	2,897,000	2,882,173.95	-0.51%	2,897,840	7.651	3,134,627	48.15%	840	0.03%
01-301-111	Real Estate - 10% Penalty Collected ⁶	0	9,106.91		0		0	0.00%	0	
01-301-120	Real Estate Prior Years	43,950	43,482.08	-1.06%	45,000		46,000	0.75%	1,050	2.39%
01-301-150	Real Estate Liened Costs	22,000	3,861.91	-82.45%	22,000		21,000	0.37%	0	0.00%
	TOTAL REAL PROPERTY TAXES	2,962,950	2,938,624.85	-0.82%	2,964,840		3,201,627	49.26%	1,890	0.06%
310	Act 511 Taxes									
01-310-010	Deed Transfer Tax	77,500	105,517.73	36.15%	85,000		83,000	1.41%	7,500	9.68%
01-310-020	Earned Income Tax	902,000	1,017,006.75	12.75%	968,000	2.556	967,000	16.08%	66,000	7.32%
01-310-050	Local Services Tax (LST) ²	94,000	114,678.00	22.00%	99,000	0.261	98,000	1.64%	5,000	5.32%
	TOTAL ACT 511 TAXES	1,073,500	1,237,202.48	15.25%	1,152,000		1,148,000	19.14%	78,500	7.31%
320	Licenses & Permits									
01-320-010	Building Permits	10,000	48,324.43	383.24%	13,500	0.036	12,000	0.22%	3,500	35.00%
01-320-020	Vendor Permits	500	0.00	-100.00%	500		500	0.01%	0	0.00%
01-320-030	Street Opening Permits	2,200	1,095.00	-50.23%	2,200		2,200	0.04%	0	0.00%
01-320-040	Zoning Permits	1,500	920.00	-38.67%	1,500		1,500	0.02%	0	0.00%
01-320-050	Grading Permits	150	0.00	-100.00%	200		150	0.00%	50	33.33%
01-320-060	Park Permits	5,000	4,930.00	-1.40%	5,000		5,000	0.08%	0	0.00%
01-320-070	Lodge Permits (non peak)	5,000	7,107.00	42.14%	6,300		4,500	0.10%	1,300	26.00%
01-320-010	Mechanical Device		150.00		150		150	0.00%		
01-320-090	Miscellaneous Permits	2,800	354.00	-87.36%	2,800		2,900	0.05%	0	0.00%
01-320-100	Chicken Raising Permit	400	70.00	-82.50%	400		350	0.01%	0	0.00%
01-320-101	Beekeeping Permit	400	100.00	-75.00%	400		350	0.01%	0	0.00%
01-320-102	Dumpster/POD Permit	1,000	840.00	-16.00%	1,000		1,100	0.02%	0	0.00%
	TOTAL LICENSES & PERMITS	28,950	63,890.43	120.69%	33,950	0.090	30,700	0.56%	5,000	17.27%
321	Cable TV Franchise									
01-321-080	Cable TV Franchise	151,000	160,957.71	6.59%	159,000	0.420	163,000	2.64%	8,000	5.30%
	TOTAL CABLE TV FRANCHISE	151,000	160,957.71	6.59%	159,000		163,000	2.64%	8,000	5.30%
330	Fees & Fines									
01-330-010	Zoning Appeals	2,700	4,200.00	55.56%	3,000		3,000	0.05%	300	11.11%
01-330-070	Electrical Inspections	5,000	18,942.00	278.84%	7,550		7,600	0.13%	2,550	51.00%
01-330-090	Police Fines	5,500	5,920.00	7.64%	6,000		6,000	0.10%	500	9.09%
01-330-091	Magistrate/State Police Fines	32,000	16,479.08	-48.50%	30,000		30,000	0.50%	(2,000)	-6.25%
01-330-092	Finger Printing	600	0.00	-100.00%	600		600	0.01%	0	0.00%
01-330-093	Accident Report Fee	2,800	2,415.00	-13.75%	2,800		2,800	0.05%	0	0.00%
01-330-094	False Alarm Fees	700	0.00	-100.00%	700		700	0.01%	0	0.00%
01-330-095	Rental Inspection Fees	5,000	5,160.00	3.20%	5,000		4,500	0.08%	0	0.00%
01-330-096	Preliminary/Final Plan App. Fee	1,100	200.00	-81.82%	1,000		1,000	0.02%	(100)	
	TOTAL FEES & FINES	55,400	53,316.08	-3.76%	56,650	0.150	56,200	0.94%	1,250	2.26%

Acct.-no.	Revenues	2017	Pre-Audit	Increase (decrease) 17 Budget to Actual	2018	Millage Equivalent	2019	% of Total Revenues 2018 Budget	Change 2017 to 2018	% Change 17 to '18
		Budget	2017 Actual to 12/31/17		Budget		Budget			
340	Interest, Rents & Royalties									
01-340-010	Interest Earnings	2,700	10,196.77	277.66%	5,200		5,400	0.09%	2,500	92.59%
01-340-023	Greensburg Pike Rec Center Rental	50,000	46,563.57	-6.87%	43,000		40,000	0.71%	(7,000)	-14.00%
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%	4,500		0	0.07%	(13,500)	-75.00%
	TOTAL INTEREST, RENTS, & ROYALTIES	71,700	75,060.34	4.69%	53,700	0.142	46,400	0.89%	(18,000)	-25.10%
354	State Capital & Operating Grants									
01-354-001	PA Grants	5,000	0.00	-100.00%	5,000		4,000	0.08%	0	0.00%
01-354-003	Snow Removal (State & County)	17,000	3,144.65	-81.50%	17,000		18,000	0.28%	0	0.00%
01-354-004	Recycling Performance Grant (904)	4,000	0.00	-100.00%	3,000		3,000	0.05%	(1,000)	-25.00%
01-354-011	Other Grants	2,000	0.00	-100.00%	2,000		2,000	0.03%	0	0.00%
	TOTAL STATE CAPITAL & OP GRANTS	28,000	3,144.65	-88.77%	27,000	0.071	27,000	0.45%	(1,000)	-3.57%
355	State Shared Revenue									
01-355-001	Public Utility Real Estate Tax	4,800	4,414.78	-8.03%	4,800		4,700	0.08%	0	0.00%
01-355-004	LCB Permit	0	400.00		400		400	0.01%	400	
01-355-005	Est. State Aid - Pension MMO	108,000	133,059.34	23.20%	116,000	0.306	118,000	1.93%	8,000	7.41%
01-355-009	Act 13 PA UGW Dist ⁴	500	763.27	52.65%	650		700		150	
	TOTAL STATE SHARED REVENUE	113,300	138,637.39	22.36%	121,850	0.322	123,800	2.02%	8,550	7.55%
357	Local Gov. Units Capital & Ops Grants									
01-357-010	Assets Reserve Acc't General Fund (RAD)	192,000	227,162.87	18.31%	214,000		207,000	3.56%	22,000	11.46%
01-357-011	Assets Reserve Acc't 1% Tax Reduct. Fund	10,000	0.00	-100.00%	10,000		10,000	0.17%	0	0.00%
	TOTAL LOC. GOV UNITS CAP & OPS GR.	202,000	227,162.87	12.46%	224,000	0.591	217,000	3.72%	22,000	10.89%
360	Charges for Service (Departmental Earnings)									
01-360-010	School Crossing Guards	5,100	5,357.04	5.04%	0		0	0.00%	(5,100)	-100.00%
01-360-040	Lien Verification	5,900	7,050.00	19.49%	6,500		6,500	0.11%	600	10.17%
01-360-050	Fuel Usage Administration Fee ³	180,000	124,613.59	-30.77%	181,000		181,000	3.01%	1,000	0.56%
	TOTAL CHARGES FOR SERVICES	191,000	137,020.63	-28.26%	187,500	0.495	187,500	3.12%	(3,500)	-1.83%
362	Public Safety Reimbursements									
01-362-010	Chalfant Police Service Reimbursement	53,189	53,039.12	-0.28%	55,051	0.145	56,978	0.91%	1,862	3.50%
	TOTAL PUBLIC SAFETY REIMBURSEMENTS	53,189	53,039.12	-0.28%	55,051		56,978	0.91%	1,862	3.50%
363	Public Works Reimbursements									
01-363-010	Street Sweeper Reimbursement	1,200	0.00	-100.00%	0		0	0.00%	(1,200)	-100.00%
01-363-020	Chalfant Public Works Service Reimbursement	60,525	60,746.39	0.37%	62,643	0.165	64,836	1.04%	2,118	3.50%
	TOTAL PUBLIC WORKS REIMBURSEMENTS	61,725	60,746.39	-1.59%	62,643		64,836	1.04%	918	1.49%
364	Sanitation									
01-364-011	Sewer Tap-in	600	0.00	-100.00%	1,000		1,000	0.02%	400	66.67%
01-364-015	Dye Test	4,100	5,700.00	39.02%	5,000		5,000	0.08%	900	21.95%
01-364-030	Refuse & Recycling Collection Charge	564,023	538,077.13	-4.60%	575,200	1.519	585,000	9.56%	11,177	1.98%
01-364-031	Delinquent Refuse Fee	17,000	24,091.45	41.71%	23,000		22,500	0.38%	6,000	35.29%
01-364-032	Refuse Penalties	5,000	9,575.08	91.50%	8,500		8,500	0.14%	3,500	70.00%
	TOTAL SANITATION	590,723	577,443.66	-2.25%	612,700	1.618	622,000	10.18%	21,977	3.72%

Borough of Forest Hills
2018 BUDGET

Acct.-no.	Revenues	Pre-Audit			2018 Budget	Millage Equivalent	2019 Budget	% of Total Revenues 2018 Budget	Change 2017 to 2018	% Change 17 to '18
		2017 Budget	2017 Actual to 12/31/17	Increase (decrease) 17 Budget to Actual						
367	Recreation									
	<i>Swimming Pool</i>									
01-367-020	Season Passes	62,000	58,325.00	-5.93%	59,000		62,000	0.98%	(3,000)	-4.84%
01-367-022	Daily Admissions	18,000	15,071.50	-16.27%	16,000		16,500	0.27%	(2,000)	-11.11%
01-367-023	Concessions	17,000	15,008.50	-11.71%	17,000		17,500	0.28%	0	0.00%
01-367-024	Swim Lessons	6,500	5,086.00	-21.75%	6,500		6,600	0.11%	0	0.00%
01-367-025	Lodge Rental (peak)	5,000	3,950.00	-21.00%	4,500		4,000	0.07%	(500)	-10.00%
01-367-029	Miscellaneous	200	485.00	142.50%	500		275	0.01%	300	150.00%
01-367-087	Pool Donations	0	1,176.02		0		0	0.00%	0	
	TOTAL SWIMMING POOL	108,700	99,102.02	-8.83%	103,500	0.273	106,875	1.72%	(5,200)	-4.78%
	<i>Recreational Programming</i>									
01-367-030	Program Fees	6,300	4,970.00	-21.11%	5,000		5,000	0.08%	(1,300)	-20.63%
01-367-031	Swim Team Fee	4,800	3,800.00	-20.83%	4,000		4,000	0.07%	(800)	-16.67%
01-367-032	Syncro Team Fee	1,700	1,040.00	-38.82%	1,500		1,500	0.02%	(200)	-11.76%
01-367-086	Recreation & Board Fundraisers	200	0.00	-100.00%	200		200	0.00%	0	0.00%
	TOTAL RECREATIONAL PROGRAMMING	13,000	9,810.00	-24.54%	10,700	0.028	10,700	0.18%	(2,300)	-17.69%
01-367-090	Ball Field Permits	600	1,000.00	66.67%	800		600	0.01%	200	33.33%
01-367-400	Basketball	500	0.00	-100.00%	300		300	0.00%	(200)	-40.00%
	TOTAL BALL FIELD PERMITS/BASKETBALL	1,100	1,000.00	-9.09%	1,100	0.003	900	0.02%	0	0.00%
	<i>Tennis Program</i>									
01-367-080	Season Passes	4,000	3,725.00	-6.88%	4,000		4,200	0.07%	0	0.00%
01-367-082	Tennis Lessons	100	0.00	-100.00%	100		100	0.00%	0	0.00%
01-367-083	Tennis Team Fee	1,600	700.00	-56.25%	1,300		1,400	0.02%	(300)	-18.75%
01-367-084	Tennis Clinic	900	362.00	-59.78%	600		600	0.01%	(300)	-33.33%
01-367-085	Tennis Activity Fee	500	290.00	-42.00%	400		450	0.01%	(100)	
01-367-089	Miscellaneous	100	100.00	0.00%	100		100	0.00%	0	0.00%
	TOTAL TENNIS PROGRAM	7,200	5,177.00	-28.10%	6,500	0.017	6,850	0.11%	(700)	-9.72%
380/392/394	Miscellaneous Revenues									
01-380-010	Miscellaneous Revenue	9,000	441,633.34	4807.04%	8,000		12,000	0.13%	(1,000)	-11.11%
01-380-020	Newsletter	21,000	7,450.00	-64.52%	20,000		20,000	0.33%	(1,000)	-4.76%
01-380-030	Litigation - Second Chance	0	0.00		0		0	0.00%	0	
01-380-031	Legal Cost Reimbursible ⁹	10,000	721.50	-92.79%	10,000		10,000		0	
01-380-032	Engineering Cost Reimbursible ⁹	300	0.00	-100.00%	300		300		0	
01-380-040	Recycle Bins	1,000	3,209.33	220.93%	2,700		250	0.04%	1,700	170.00%
01-380-050	Sale of Equipment ⁵	1,500	2,368.17	57.88%	1,800		1,800	0.03%	300	20.00%
01-380-090	Surplus Carryover	0	0.00		0		0	0.00%	0	
01-392-010	Transfer from Budget Reserve	0	0.00		0		0	0.00%	0	
01-392-019	Transfer from Capital 2	120,000	99,803.71	-16.83%	135,000		136,000	2.24%	15,000	12.50%
01-392-020	Transfer from Fire Protection Service Fee Fund ⁷	8,000	0.00	-100.00%	8,000		8,000	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	170,800	555,186.05	225.05%	185,800		188,350	3.09%	15,000	8.78%
	TOTAL REVENUES	5,884,237	6,396,522	8.71%	6,018,484	15.890	6,258,716	100.00%	134,247	2.28%