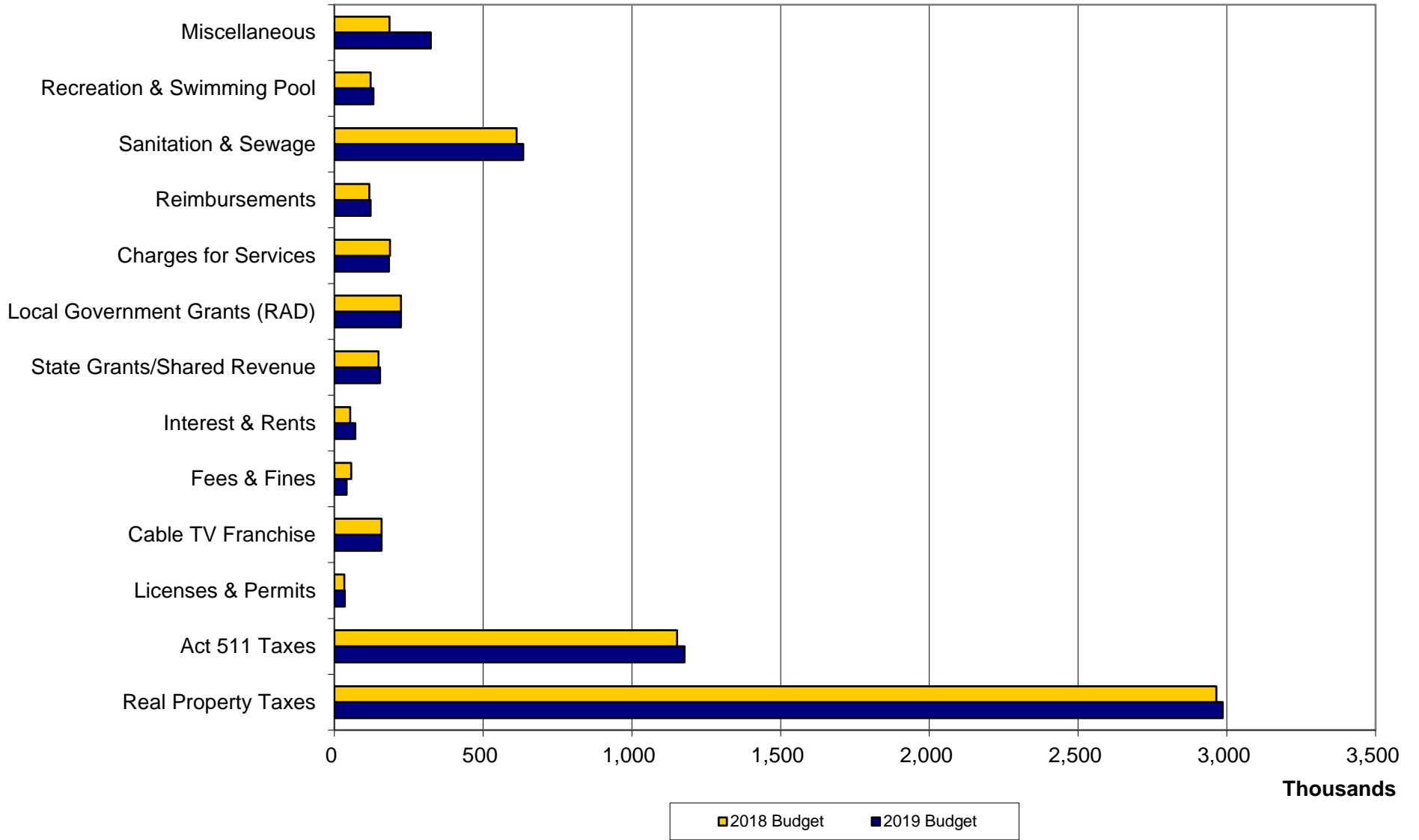


2019 BUDGET

General Fund Revenues

BUDGET REVENUE COMPARISON



		2018	Pre-Audit		2019	Millage	2020	% of Total Revenues	Change	% Change
Acct. no.	Revenues	Budget	Actual to 12/31/18	Increase (decrease) 18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
301	Real Property Taxes									
01-301-110	Real Estate Current Year ¹	2,897,840	2,870,485.82	-0.94%	2,913,232	7.668	3,072,627	46.67%	15,392	0.53%
01-301-111	Real Estate - 10% Penalty Collected ⁸	0	7,864.54		0		0	0.00%	0	
01-301-120	Real Estate Prior Years	45,000	84,439.06	87.64%	60,000		50,000	0.96%	15,000	33.33%
01-301-150	Real Estate Liened Costs	22,000	7,388.71	-66.41%	13,000		12,000	0.21%	(9,000)	-40.91%
	TOTAL REAL PROPERTY TAXES	2,964,840	2,970,178.13	0.18%	2,986,232	7.860	3,134,627	47.84%	21,392	0.72%
310	Act 511 Taxes									
01-310-010	Deed Transfer Tax	85,000	124,810.50	46.84%	90,000	0.237	89,000	1.44%	5,000	5.88%
01-310-020	Earned Income Tax	968,000	1,038,821.24	7.32%	989,000	2.603	972,000	15.84%	21,000	2.17%
01-310-050	Local Services Tax (LST) ²	99,000	121,211.93	22.44%	98,000	0.258	100,000	1.57%	(1,000)	-1.01%
	TOTAL ACT 511 TAXES	1,152,000	1,284,843.67	11.53%	1,177,000	3.098	1,161,000	18.86%	25,000	2.17%
320	Licenses & Permits									
01-320-010	Building Permits	13,500	19,157.62		13,700	0.036	13,000	0.22%	200	1.48%
01-320-020	Vendor Permits	500	1,600.00		1,500		1,600	0.02%	1,000	200.00%
01-320-030	Street Opening Permits	2,200	4,319.00		3,500		3,200	0.06%	1,300	59.09%
01-320-040	Zoning Permits	1,500	900.00		1,500		1,500	0.02%	0	0.00%
01-320-050	Grading Permits	200	0.00		200		200	0.00%	0	0.00%
01-320-060	Park Permits	5,000	4,875.00		5,500		6,000	0.09%	500	10.00%
01-320-070	Lodge Permits (non peak)	6,300	9,214.50		6,300		6,400	0.10%	0	0.00%
01-320-010	Mechanical Device	150	150.00		150		150	0.00%	0	0.00%
01-320-090	Miscellaneous Permits	2,800	774.00	-72.36%	800		0	0.01%	(2,000)	-71.43%
01-320-100	Chicken Raising Permit	400	50.00	-87.50%	200		300	0.00%	(200)	-50.00%
01-320-101	Beekeeping Permit	400	30.00	-92.50%	200		300	0.00%	(200)	-50.00%
01-320-102	Dumpster/POD Permit	1,000	1,920.00	92.00%	1,600		1,500	0.03%	600	60.00%
	TOTAL LICENSES & PERMITS	33,950	42,990.12	26.63%	35,150	0.093	34,150	0.56%	1,200	3.53%
321	Cable TV Franchise									
01-321-080	Cable TV Franchise	159,000	147,953.41	-6.95%	159,000	0.418	160,000	2.55%	0	0.00%
	TOTAL CABLE TV FRANCHISE	159,000	147,953.41	-6.95%	159,000		160,000	2.55%	0	0.00%
330	Fees & Fines									
01-330-010	Zoning Appeals	3,000	1,200.00	-60.00%	2,700		3,100	0.04%	(300)	-10.00%
01-330-070	Electrical Inspections	7,550	5,480.00	-27.42%	7,600		7,000	0.12%	50	0.66%
01-330-090	Police Fines	6,000	4,436.00	-26.07%	6,000		6,000	0.10%	0	0.00%
01-330-091	Magistrate/State Police Fines	30,000	18,698.57	-37.67%	15,000		30,000	0.24%	(15,000)	-50.00%
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	2,140.00	-23.57%	2,800		2,800	0.04%	0	0.00%
01-330-094	False Alarm Fees	700	0.00	-100.00%	500		600	0.01%	(200)	-28.57%
01-330-095	Rental Inspection Fees	5,000	7,200.00	44.00%	5,200		5,300	0.08%	200	4.00%
01-330-096	Preliminary/Final Plan App. Fee	1,000	250.00	-75.00%	1,100		1,200	0.02%	100	
	TOTAL FEES & FINES	56,650	39,404.57	-30.44%	41,500	0.109	56,600	0.66%	(15,150)	-26.74%
340	Interest, Rents & Royalties									
01-340-010	Interest Earnings	5,200	19,843.61	281.61%	6,000		12,000	0.10%	800	15.38%
01-340-023	Greensburg Pike Rec Center Rental	43,000	57,167.50	32.95%	45,100		45,500	0.72%	2,100	4.88%
01-340-024	Greensburg Pike Rec Center Ball Fields Rent	500	0.00	-100.00%	500		500	0.01%	0	0.00%

Acct.-no.	Revenues	2018	Pre-Audit	Increase (decrease)	2019	Millage	2020	% of Total Revenues	Change	% Change
		Budget	2018 Actual to 12/31/18	18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
01-340-028	Other Rental Income	500	600.00	20.00%	500		500	0.01%	0	0.00%
01-340-029	Park & Ride Rental	4,500	18,000.00	300.00%	18,000		18,000	0.29%	13,500	300.00%
	TOTAL INTEREST, RENTS, & ROYALTIES	53,700	95,611.11	78.05%	70,100	0.185	76,500	1.12%	16,400	30.54%
354	State Capital & Operating Grants									
01-354-001	PA Grants	5,000	0.00	-100.00%	3,000		4,000	0.05%	(2,000)	-40.00%
01-354-003	Snow Removal (State & County)	17,000	40,574.32	138.67%	21,000		22,000	0.34%	4,000	23.53%
01-354-004	Recycling Performance Grant (904)	3,000	6,523.00	117.43%	4,200		4,300	0.07%	1,200	40.00%
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	27,000	47,097.32	74.43%	30,200	0.079	32,300	0.48%	3,200	11.85%
355	State Shared Revenue									
01-355-001	Public Utility Real Estate Tax	4,800	4,383.90	-8.67%	4,800		4,800	0.08%	0	0.00%
01-355-004	LCB Permit	400	400.00	0.00%	400		400	0.01%	0	0.00%
01-355-005	Est. State Aid - Pension MMO	116,000	126,478.49	9.03%	117,000	0.308	120,000	1.87%	1,000	0.86%
01-355-009	Act 13 PA UGW Dist ⁴	650	1,152.87	77.36%	1,200		1,200		550	
	TOTAL STATE SHARED REVENUE	121,850	132,415.26	8.67%	123,400	0.325	126,400	1.98%	1,550	1.27%
357	Local Gov. Units Capital & Ops Grants									
01-357-010	Assets Reserve Acc't General Fund (RAD)	214,000	231,432.68	8.15%	214,000		218,000	3.43%	0	0.00%
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.	224,000	231,432.68	3.32%	224,000	0.590	228,000	3.59%	0	0.00%
360	Charges for Service (Departmental Earnings)									
01-360-010	School Crossing Guards	0	0.00		0		0	0.00%	0	
01-360-040	Lien Verification	6,500	7,355.00	13.15%	6,600		6,700	0.11%	100	1.54%
01-360-050	Fuel Usage Administration Fee ³	181,000	158,457.97	-12.45%	177,000		182,000	2.84%	(4,000)	-2.21%
	TOTAL CHARGES FOR SERVICES	187,500	165,812.97	-11.57%	183,600	0.483	188,700	2.94%	(3,900)	-2.08%
362	Public Safety Reimbursements									
01-362-010	Chalfant Police Service Reimbursement	55,051	50,308.22	-8.62%	56,978	0.150	58,972	0.91%	1,927	3.50%
	TOTAL PUBLIC SAFETY REIMBURSEMENTS	55,051	50,308.22	-8.62%	56,978		58,972	0.91%	1,927	3.50%
363	Public Works Reimbursements									
01-363-010	Street Sweeper Reimbursement	0	0.00		0		0	0.00%	0	
01-363-020	Chalfant Public Works Service Reimbursement	62,643	57,393.15	-8.38%	64,836	0.171	67,105	1.04%	2,193	3.50%
	TOTAL PUBLIC WORKS REIMBURSEMENTS	62,643	57,393.15	-8.38%	64,836		67,105	1.04%	2,193	3.50%
364	Sanitation									
01-364-011	Sewer Tap-in	1,000	1,000.00	0.00%	1,000		1,000	0.02%	0	0.00%
01-364-015	Dye Test	5,000	5,525.00	10.50%	5,000		5,000	0.08%	0	0.00%
01-364-030	Refuse & Recycling Collection Charge	575,200	567,052.70	-1.42%	591,515	1.557	608,592	9.48%	16,315	2.84%
01-364-031	Delinquent Refuse Fee	23,000	31,623.25	37.49%	26,000		28,000	0.42%	3,000	13.04%
01-364-032	Refuse Penalties	8,500	15,019.32	76.70%	11,000		12,000	0.18%	2,500	29.41%
	TOTAL SANITATION	612,700	620,220.27	1.23%	634,515	1.670	654,592	10.17%	21,815	3.56%
367	Recreation									
	<i>Swimming Pool</i>									
01-367-020	Season Passes	59,000	54,650.00	-7.37%	55,000		56,000	0.88%	(4,000)	-6.78%

Acct.-no.	Revenues	2018	Pre-Audit		2019	Millage	2020	% of Total Revenues	Change	% Change
		Budget	2018 Actual to 12/31/18	Increase (decrease) 18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
01-367-022	Daily Admissions	16,000	18,486.00	15.54%	18,500		18,800	0.30%	2,500	15.63%
01-367-023	Concessions	17,000	17,683.50	4.02%	17,700		17,800	0.28%	700	4.12%
01-367-024	Swim Lessons	6,500	5,450.00	-16.15%	5,500		6,500	0.09%	(1,000)	-15.38%
01-367-025	Lodge Rental (peak)	4,500	4,078.00	-9.38%	4,600		4,700	0.07%	100	2.22%
01-367-026	Sponsorships				11,000		11,000	0.18%		
01-367-029	Miscellaneous	500	150.00	-70.00%	500		500	0.01%	0	0.00%
01-367-087	Pool Donations	0	910.00		100		300	0.00%	100	
	TOTAL SWIMMING POOL	103,500	101,407.50	-2.02%	112,900	0.297	115,600	1.81%	9,400	9.08%
	<i>Recreational Programming</i>									
01-367-030	Program Fees	5,000	9,576.00	91.52%	7,000		7,500	0.11%	2,000	40.00%
01-367-031	Swim Team Fee	4,000	4,450.00	11.25%	4,500		4,500	0.07%	500	12.50%
01-367-032	Syncro Team Fee	1,500	1,000.00	-33.33%	1,100		1,200	0.02%	(400)	-26.67%
01-367-086	Recreation & Board Fundraisers	200	0.00	-100.00%	200		200	0.00%		
	TOTAL RECREATIONAL PROGRAMMING	10,700	15,026.00	40.43%	12,800	0.034	13,400	0.21%	2,100	19.63%
01-367-090	Ball Field Permits	800	400.00	-50.00%	500		500	0.01%	(300)	-37.50%
01-367-400	Basketball	300	0.00	-100.00%	0		0	0.00%	(300)	-100.00%
	TOTAL BALL FIELD PERMITS/BASKETBALL	1,100	400.00	-63.64%	500	0.001	500	0.01%	(600)	-54.55%
	<i>Tennis Program</i>									
01-367-080	Season Passes	4,000	2,720.00	-32.00%	2,800		3,200	0.04%	(1,200)	-30.00%
01-367-082	Tennis Lessons	100	200.00	100.00%	200		200	0.00%	100	100.00%
01-367-083	Tennis Team Fee	1,300	700.00	-46.15%	800		850	0.01%	(500)	-38.46%
01-367-084	Tennis Clinic	600	828.00	38.00%	850		900	0.01%	250	41.67%
01-367-085	Tennis Activity Fee	400	280.00	-30.00%	300		325	0.00%	(100)	
01-367-089	Miscellaneous	100	0.00	-100.00%	100		130	0.00%	0	0.00%
	TOTAL TENNIS PROGRAM	6,500	4,728.00	-27.26%	5,050	0.013	5,605	0.08%	(1,450)	-22.31%
380/392/394	Miscellaneous Revenues									
01-380-010	Miscellaneous Revenue	8,000	109,387.20	1267.34%	8,000		9,000	0.13%	0	0.00%
01-380-020	Newsletter	20,000	10,867.50	-45.66%	16,500		19,000	0.26%	(3,500)	-17.50%
01-380-030	Litigation - Second Chance	0	0.00		0		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%	300		300		0	
01-380-040	Recycle Bins	2,700	1,433.00	-46.93%	2,700		2,700	0.04%	0	0.00%
01-380-050	Sale of Equipment ⁵	1,800	50.00	-97.22%	1,800		1,900	0.03%	0	0.00%
01-380-090	Surplus Carryover	0	0.00		0		0	0.00%	0	
01-392-010	Transfer from Budget Reserve	0	115,133.00		0		0	0.00%	0	
01-392-011	Transfer from Pension Reserve ¹⁰				115,175	0.303	0	1.85%	115,175	
01-392-019	Transfer from Capital 2	135,000	87,701.77	-35.04%	161,187	0.424	121,000	2.58%	26,187	19.40%
01-392-020	Transfer from Fire Protection Service Fee Fund ⁷	8,000	8,500.00	6.25%	8,500		8,500	0.14%	500	6.25%
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	185,800	333,072.47	79.26%	324,162	0.853	172,400	5.19%	138,362	74.47%
	TOTAL REVENUES	6,018,484	6,340,295	5.35%	6,241,923	16.429	6,286,451	100.00%	223,439	3.71%