

<b>Borough of Forest Hills</b>		DRAFT 4	12/19/2007	FINAL			
<b>2008 Budget</b>							
			Pre-Audit		<i>Estimates - 3RWWD</i>		
		2007	2007	2008	2008	2009	2010
	<i>Capital 2</i>	Budget	Actual to Date	Budget	Budget	Budget	Budget
	<b>Corrective Action Plan</b>						
	<b>Revenues</b>						
19-341-011	Cap#2 Interest						
19-342-400	Vactor Truck & Camera Rental Fee (Forest Hills Share)	1,000	0	1,000	1,000	1,000	1,000
19-354-401	Grants						
19-364-012	ALCOSAN - SURCHARGE	550,000	485,805	550,000			
19-364-013	Sewage treatment	746,288	563,251	734,667			
19-364-014	ALCOSAN - billing reimb.						
19-364-016	ALCOSAN - Penalty						
19-380-000	MISCELLANEOUS CAPITAL (audit adjustment)		0				
19-380-212	Carry over from previous year (estimate)	750,000	785,010	675,000			
19-392-001	Transfer from General Fund - ALCOSAN fees		0		480,000	480,000	480,000
	Transfer from 2002 Bond Issue				0.00	0.00	0.00
	3RWWD Grant Support for GPS Mapping	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL CAPITAL 2 REVENUES</b>	<b>2,047,288</b>	<b>1,834,066</b>	<b>1,960,667</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>

Borough of Forest Hills 2008 Budget		DRAFT 4	12/19/2007	FINAL			
			Pre-Audit		Estimates - 3RWWDP		
		2007	2007	2008	2008	2009	2010
	<i>Capital 2</i>	Budget	Actual to Date	Budget	Budget	Budget	Budget
	<b>Corrective Action Plan</b>						
	<b>Expenditures</b>						
19-429-140	Personnel Expenses (transfer to gen fund)	48,653	42,445	115,833	130,891	129,733	144,004
19-429-241	Sewer Billing Service Costs	35,000	18,314	12,000	3500	3500	3500
19-429-310	Legal Expenses - Sewer Related	2,200	0	2,000	3,000	4,000	15,000
19-429-313	Engineer Expenses - Sewer Related	0	11	5,000	25,000	25,000	25,000
19-429-316	Dye Testing (move to General Fund - part of ordinance 964)	0	1,152		0	0	0
19-429-374	General Sewer Repairs	12,000	1,512	12,000	10,000	10,000	10,000
19-429-450	Corrective Action Plan Contingency	149,072	399	163,569	0	0	0
19-429-141	Storm Sewer Maintenance (transfer to gen. fund)	10,600	0	10,000			
19-429-459	ALCOSAN/Sewage Treatment	746,288	711,215	734,667			
	<u>Sanitary Sewer Consent Decree Activities:</u>						
19-446-150	Physical Survey/Visual Inspection	28,447	25,658	11,385			
19-446-160	Sewer Line Cleaning and CCTV Internal Inspection	75,416	43,726	25,194	110,400	110,400	56,600
19-446-170	Sewer System Mapping	19,805	37,048	22,104			
19-446-180	Sanitary Sewer Dye Testing and Enforcement	79,287	50,940	5,052			
19-446-181	Sanitary Sewer Deficiency Corrections (Health Dept. Order)	711,870	288,423	781,063	475,100	445,600	228,200
19-446-183	Hydraulic Design Capacity Evaluation	1,100	2,295	1,500	2,200		
19-446-184	System Hydraulic Characterization	1,100	953	1,100	2,300		
19-446-182	Sanitary Sewer Overflow Response Plan	0	0				
19-446-185	Flow Monitoring	52,000	771	2,200			
19-446-190	Flow Monitoring Plan to ALCOSAN	0	0				
19-446-192	Flow Monitoring Plan to ACHD	0	0				
19-446-191	Feasibility Study in Conjunction with ALCOSAN (with EPA Enforcement Order)	50,000	0	25,000	25,000		
19-446-193	Facility Design and Planning in Conjunction with ALCOSAN (without EPA Enforcement Or	0	0		37,500	75,000	37,500
19-446-194	Operation and Maintenance Program Plan	6,600	0	13,000	13,100	6,600	
19-446-195	Nine Minimum Controls	0	0				
19-446-310	Reporting & Misc.	3,000	692	3,200			
19-448-251	Avenue F Sewer Repairs/Avenues Sewer Repairs	0	0	0			
19-448-252	Avenue A/Glasgow Storm Sewers Repair (completed '04)	0	0	0			
19-448-253	Filmore Road Storm Sewer extension (completed '04)	0	0	0			
19-448-254	Sherwood Road Sewer Lining (include with deficiency corrections)	0	0	0	0	0	0
19-448-260	Vactor Truck & Camera service and repair	14,000	7,659	14,000	14,000	14,500	15,000
19-448-270	Employee Training/Certification	850	750	800	850		850
19-448-313	Engineering/Inspection ('07 - include with above projects)	0	0	0	13,000	13,000	14,000
	<b>TOTAL CAPITAL 2 EXPENSES</b>	<b>2,047,288</b>	<b>1,233,961</b>	<b>1,960,667</b>	<b>865,841</b>	<b>837,333</b>	<b>549,654</b>