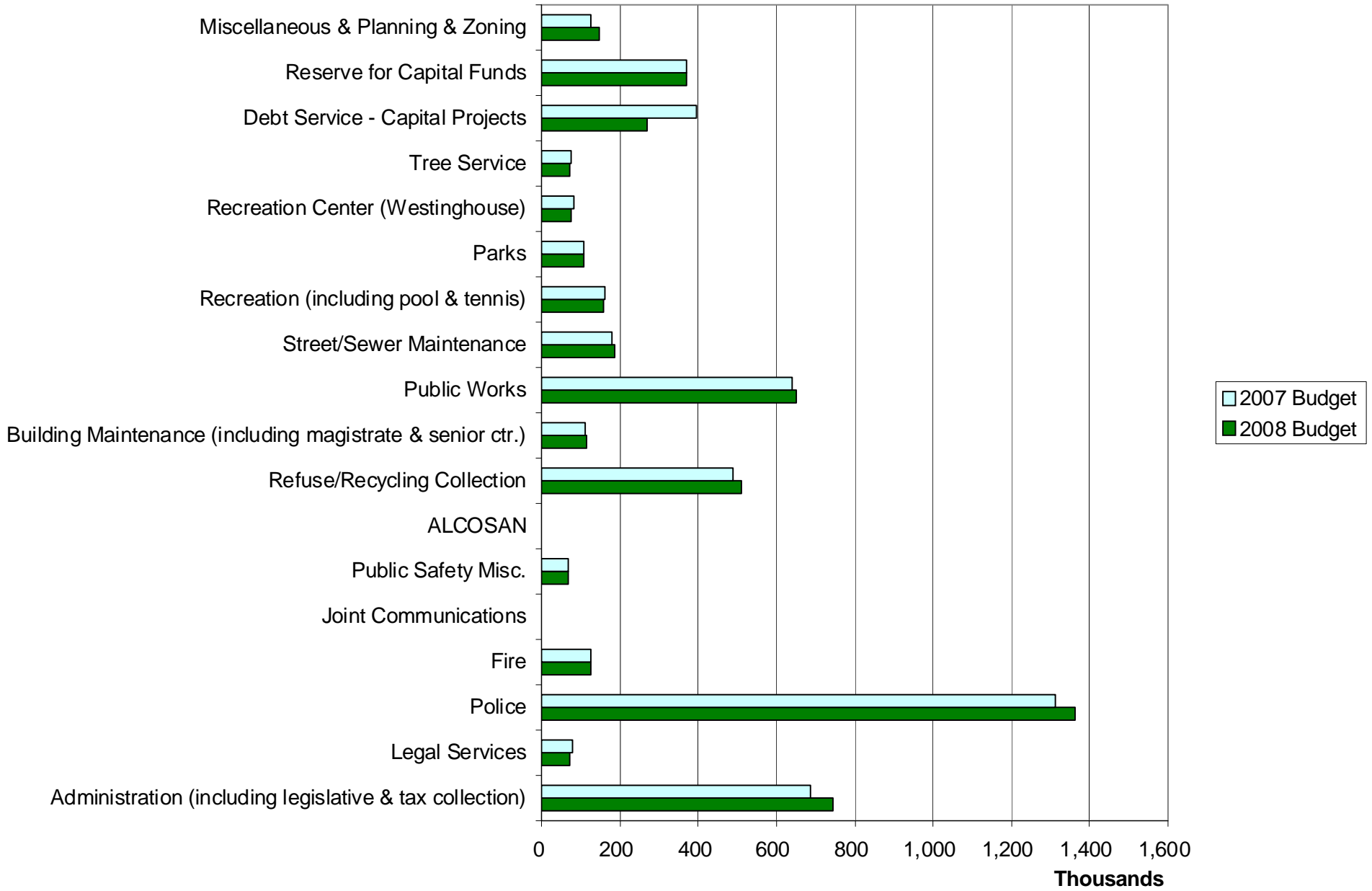


2008 BUDGET

General Fund Expenditures

BUDGET EXPENDITURE COMPARISON



**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

Acct.-no.	Expenditures	2007	Pre-Audit		2008	% of Total Revenues	Change	% Change
		Budget	Actual to 12/31/07	Increase (decrease) 07 Budget to Actual	BUDGET	2008 Budget	2007 to 2008	07 to 08
400	Legislative							
01-400-130	Salaries	15,600	15,600	0.00%	15,600	0.31%	0	0.00%
01-400-150	Fringe Benefits	1,194	0	-100.00%	1,194	0.02%	0	0.00%
01-400-156	Health Insurance	0	0		0	0.00%	0	
01-400-160	Pension Contributions	0	0		0	0.00%	0	
01-400-161	FICA & Medicare	0	1,117		0	0.00%	0	
01-400-162	Unemployment comp	0	0		0	0.00%	0	
01-400-210	Supplies	400	0	-100.00%	300	0.01%	(100)	-25.00%
01-400-420	Association Dues	1,400	460	-67.14%	1,300	0.03%	(100)	-7.14%
01-400-460	Conference/Seminars	3,500	1,428	-59.19%	3,000	0.06%	(500)	-14.29%
	TOTAL LEGISLATIVE	22,094	18,605	-15.79%	21,394	0.43%	(700)	-3.17%
401	Administration							
01-401-130	Salaries	172,110	172,007	-0.06%	178,134	3.54%	6,024	3.50%
01-401-150	Fringe Benefits	10,793	10,094	-6.47%	10,372	0.21%	(421)	-3.90%
01-401-156	Health Insurance	40,034	41,083	2.62%	43,343	0.86%	3,309	8.27%
01-401-160	Pension Contributions	0	0		0	0.00%	0	
01-401-161	FICA & Medicare	13,494	13,491	-0.02%	14,009	0.28%	515	3.82%
01-401-162	Unemployment comp	0	0		0	0.00%	0	
01-401-183	Overtime	0	0		0	0.00%	0	
01-401-210	Supplies	5,500	5,888	7.05%	5,225	0.10%	(275)	-5.00%
01-401-213	Equipment	4,000	250	-93.75%	3,000	0.06%	(1,000)	-25.00%
01-401-215	Miscellaneous	7,000	11,808	68.69%	6,800	0.14%	(200)	-2.86%
01-401-216	Misc. Petty Cash	500	215	-56.90%	475	0.01%	(25)	-5.00%
01-401-310	Portnoff Fees (Delinquent Collections)	7,000	8,645	23.50%	4,000	0.08%	(3,000)	-42.86%
01-401-311	Audit	12,000	5,925	-50.63%	11,000	0.22%	(1,000)	-8.33%
01-401-312	Industrial Appraisal	1,000	580	-42.00%	950	0.02%	(50)	-5.00%
01-401-313	Engineering/Const.	21,000	19,790	-5.76%	18,000	0.36%	(3,000)	-14.29%
01-401-314	State Aid/Pension Plans	59,456	59,456	0.00%	123,441	2.45%	63,985	107.62%
01-401-316	Data Processing	9,000	7,425	-17.50%	8,500	0.17%	(500)	-5.56%
01-401-317	Internet/email	2,000	1,518	-24.12%	2,000	0.04%	0	0.00%
01-401-318	Website	2,500	45	-98.20%	1,000	0.02%	(1,500)	-60.00%
01-401-319	Grant Research Funds	500	0	-100.00%	200	0.00%	(300)	-60.00%
01-401-325	Postage	11,000	5,500	-50.00%	10,000	0.20%	(1,000)	-9.09%
01-401-337	Vehicle Allowance	1,200	0	-100.00%	1,200	0.02%	0	0.00%
01-401-341	Advertising	8,000	9,416	17.70%	7,600	0.15%	(400)	-5.00%
01-401-342	Photocopy/Printing	200	0	-100.00%	190	0.00%	(10)	-5.00%
01-401-343	Newsletter	26,000	27,257	4.84%	27,802	0.55%	1,802	6.93%
01-401-350	Insurance	41,000	66,061	61.12%	42,000	0.83%	1,000	2.44%
01-401-355	Bank Service Charge	6,000	790	-86.84%	1,500	0.03%	(4,500)	-75.00%
01-401-374	Equipment Maintenance	10,500	14,876	41.67%	10,000	0.20%	(500)	-4.76%
01-401-418	TCV Watershed Membership	200	0	-100.00%	200	0.00%	0	0.00%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

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		Budget	2007 Actual to 12/31/07	07 Budget to Actual	BUDGET	2008 Budget	2007 to 2008	07 to 08
01-401-420	Association Dues	1,700	1,966	15.65%	2,000	0.04%	300	17.65%
01-401-421	TCVCOG Membership	3,750	3,500	-6.67%	3,500	0.07%	(250)	-6.67%
01-401-422	Sewer Program or TCVCOG 25% RAD Funds ¹	800	0	-100.00%	800	0.02%	0	0.00%
01-401-448	Fuel Costs: Other Municipalities/Organizations ²	132,000	122,644	-7.09%	130,000	2.58%	(2,000)	-1.52%
01-401-449	Workplace Safety	500	0	-100.00%	400	0.01%	(100)	-20.00%
01-401-452	Public Relations Committee	500	0	-100.00%	100	0.00%	(400)	-80.00%
01-401-453	Cable TV Advisory	100	0	-100.00%	0	0.00%	(100)	-100.00%
01-401-454	Payroll Service	7,000	5,511	-21.27%	7,000	0.14%	0	0.00%
01-401-460	Conference/Seminar	2,600	2,022	-22.22%	2,500	0.05%	(100)	-3.85%
01-401-461	Memberships	<u>2,200</u>	<u>909</u>	-58.67%	<u>2,000</u>	0.04%	(200)	-9.09%
	TOTAL ADMINISTRATION	623,137	618,673	-0.72%	679,241	13.49%	56,104	9.00%
403	Tax Collection							
01-403-130	Salary/Real Estate Collection	9,000	9,000	0.00%	9,000	0.18%	0	0.00%
01-403-150	Fringe Benefits	0	0		0	0.00%	0	
01-403-160	Pension Contributions	0	0		0	0.00%	0	
01-403-161	FICA & Medicare	689	688	-0.07%	689	0.01%	0	0.00%
01-403-162	Unemployment comp	0	0		0	0.00%	0	
01-403-215	Miscellaneous	400	162	-59.53%	380	0.01%	(20)	-5.00%
01-403-316	Data Processing	400	376	-6.00%	380	0.01%	(20)	-5.00%
01-403-325	Postage	1,100	0	-100.00%	1,000	0.02%	(100)	-9.09%
01-403-329	Tax Certification Letter	0	0		0	0.00%	0	
01-403-342	Real Estate Tax Bills	575	509	-11.53%	540	0.01%	(35)	-6.09%
01-403-350	Insurance/Bonds	1,300	0	-100.00%	1,200	0.02%	(100)	-7.69%
01-403-351	Act 77 Gentrification Refunds	13,500	14,462	7.12%	15,000	0.30%	1,500	11.11%
01-403-430	EIT Collection	<u>15,000</u>	<u>12,373</u>	-17.51%	<u>15,000</u>	0.30%	0	0.00%
	TOTAL TAX COLLECTION	41,964	37,570	-10.47%	43,189	0.86%	1,225	2.92%
404	Legal Services							
01-404-314	Legal Cost	75,000	93,972	25.30%	70,000	1.39%	(5,000)	-6.67%
01-404-450	Retainer ³	<u>3,000</u>	<u>22,937</u>	664.58%	<u>3,000</u>	0.06%	0	0.00%
	TOTAL LEGAL SERVICES	78,000	116,909	49.88%	73,000	1.45%	(5,000)	-6.41%
406	Magistrate's Office Building							
01-406-361	Electricity	1,100	2,130	93.65%	2,200	0.04%	1,030	93.65%
01-406-362	Natural Gas	4,000	1,017	-74.59%	1,350	0.03%	(2,983)	-74.59%
01-406-364	Sewage	200	192	-3.83%	175	0.00%	(8)	-3.83%
01-406-366	Water	200	163	-18.26%	175	0.00%	(37)	-18.26%
01-406-373	Maintenance/Repair	1,200	1,086	-9.52%	3,500	0.07%	(114)	-9.52%
01-406-379	Janitorial Service	<u>1,000</u>	<u>0</u>	-100.00%	<u>500</u>	0.01%	(1,000)	-100.00%
	TOTAL MAGISTRATE'S OFFICE BUILDING	7,700	4,588	-40.41%	7,900	0.16%	200	2.60%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

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409	Building Maintenance							
01-409-140	Part Time Maintenance Person Salary ⁴	9,641	11,504	19.32%	11,906	0.24%	2,265	23.49%
01-409-150	Maintenance Person Fringe Benefits	921	926	0.53%	958	0.02%	37	4.02%
01-409-161	FICA & Medicare	737	880		911	0.02%	174	23.61%
01-409-191	PT Maintenance - Uniform allowance	100	200	100.00%	100	0.00%	0	0.00%
01-409-237	Supplies	5,000	3,561	-28.79%	4,000	0.08%	(1,000)	-20.00%
01-409-321	Telephone	5,000	11,057	121.14%	5,000	0.10%	0	0.00%
01-409-361	Electricity	26,000	20,404	-21.52%	25,000	0.50%	(1,000)	-3.85%
01-409-362	Natural Gas	14,000	10,113	-27.76%	13,000	0.50%	11,000	78.57%
01-409-364	Sewage	300	329	9.68%	275	0.26%	12,700	4233.33%
01-409-366	Water	300	232	-22.67%	225	0.01%	(25)	-8.33%
01-409-373	Maintenance/Repair	10,000	18,117	81.17%	13,400	0.00%	(9,775)	-97.75%
01-409-379	Janitorial Service	21,420	18,045	-15.76%	21,420	0.27%	(8,020)	-37.44%
	TOTAL BUILDING MAINTENANCE	93,419	95,367	2.09%	96,195	1.91%	2,776	2.97%
410	Police (adjusted for 2007 budget) ⁵							
01-410-130	Salaries	680,045	622,225	-8.50%	720,919	14.32%	40,874	6.01%
01-410-131	Police Secretary Salary	41,930	43,397	3.50%	44,916	0.89%	2,986	7.12%
01-410-150	Fringe Benefits	90,815	82,880	-8.74%	91,193	1.81%	378	0.42%
01-410-151	Fringe Benefits: Police Secretary	1,468	2,801	90.79%	1,457	0.03%	(11)	-0.75%
01-410-156	Health Insurance	153,830	129,039		161,938	3.22%	8,108	5.27%
01-410-157	Health Insurance: Police Secretary	11,330	9,499		12,135	0.24%	805	7.11%
01-410-160	Pension Contributions		0			0.00%	0	
01-410-161	FICA & Medicare	63,994	56,786		67,757	1.35%	3,763	5.88%
01-410-159	FICA & Medicare: Police Secretary	3,417	3,686		3,517	0.07%	100	2.93%
01-410-162	Unemployment comp		0			0.00%	0	
01-410-183	Overtime	90,000	68,473	-23.92%	80,000	1.59%	(10,000)	-11.11%
01-410-184	Overtime (special detail)	2,000	217		2,000	0.04%	0	0.00%
01-410-187	Holiday	43,129	32,698	-24.19%	44,854	0.89%	1,725	4.00%
01-410-209	Firearms/Ammunition	3,000	4,365	45.52%	3,000	0.06%	0	0.00%
01-410-210	Supplies	1,500	2,177	45.14%	2,000	0.04%	500	33.33%
01-410-211	Firearms	0			0	0.00%	0	
01-410-213	Equipment	7,000	2,957	-57.76%	6,650	0.13%	(350)	-5.00%
01-410-215	Miscellaneous	1,000	1,008	0.76%	800	0.02%	(200)	-20.00%
01-410-216	Court reimbursements & misc petty cash	1,200	772	-35.67%	1,000	0.02%	(200)	-16.67%
01-410-233	Fuel ²	18,500	25,692	38.88%	22,500	0.45%		0.00%
01-410-251	Vehicle Parts, Repairs & Supplies	8,000	9,783	22.29%	7,500	0.15%	(500)	-6.25%
01-410-252	Car Wash	600	879	46.50%	600	0.01%	0	0.00%
01-410-268	Existing Police Vehicle Lease	29,579	29,579	0.00%	26,278	0.52%	(3,301)	-11.16%
01-410-269	New Vehicle Purchase (lease)	11,000	8,582	-21.98%	11,000	0.22%	0	0.00%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

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01-410-316	Data Processing	1,200	0	-100.00%	0	0.00%	(1,200)	-100.00%
01-410-321	Telephone	2,900	4,850	67.23%	5,000	0.10%	2,100	72.41%
01-410-327	Equipment/Computer Maintenance	9,500	10,270	8.11%	10,700	0.21%	1,200	12.63%
01-410-331	Travel	100	0	-100.00%	100	0.00%	0	0.00%
01-410-342	Photocopy/Printing		0		0	0.00%	0	
01-410-350	Insurance/Bonds	25,000	10,531	-57.88%	24,000	0.48%	(1,000)	-4.00%
01-410-420	Association Dues	200	200	0.00%	200	0.00%	0	0.00%
01-410-421	Publication	100	25	-75.00%	100	0.00%	0	0.00%
01-410-449	Workplace Safety	800	340	-57.50%	750	0.01%	(50)	-6.25%
01-410-456	Animal Control	1,800	2,045	13.61%	1,700	0.03%	(100)	-5.56%
01-410-457	Mayor's Fund	1,000	1,377	37.70%	1,000	0.02%	0	0.00%
01-410-458	Mayor's Emergency Contingency Fund	2,000	0	-100.00%	2,000	0.04%	0	0.00%
01-410-460	Conference	350	0	-100.00%	300	0.01%	(50)	-14.29%
01-410-461	Training	3,000	1,662	-44.60%	2,800	0.06%	(200)	-6.67%
01-410-470	Canine Unit Insurance	700	0	-100.00%	700	0.01%	0	0.00%
01-410-471	Canine Unit Per Diem	1,960	1,584	-19.18%	1,960	0.04%	0	0.00%
	TOTAL POLICE DEPARTMENT	1,313,947	1,170,378	-10.93%	1,363,324	27.08%	49,377	3.76%
411	Fire Protection							
01-411-150	Fringe Benefits	5,733	0	-100.00%	5,733	0.11%	0	0.00%
01-411-210	Supplies		0			0.00%	0	
01-411-215	Miscellaneous	3,500	445	-87.28%	3,200	0.06%	(300)	-8.57%
01-411-233	Vehicle Fuel	2,200	2,866	30.27%	2,300	0.05%	100	4.55%
01-411-321	Telephone	250	233	-6.66%	238	0.00%	(13)	-5.00%
01-411-350	Insurance	30,000	26,287	-12.38%	30,000	0.60%	0	0.00%
01-411-361	Electricity	7,500	8,294	10.59%	8,400	0.17%	900	12.00%
01-411-362	Natural Gas	6,000	4,539	-24.35%	5,500	0.11%	(500)	-8.33%
01-411-363	Fire Hydrant Inspection	14,000	9,450	-32.50%	13,000	0.26%	(1,000)	-7.14%
01-411-364	Sewage	900	817	-9.21%	850	0.02%	(50)	-5.56%
01-411-366	Water	1,000	950	-4.99%	950	0.02%	(50)	-5.00%
01-411-500	Contribution Revised Budget	12,000	12,000	0.00%	12,000	0.24%	0	0.00%
01-411-530	Emergency Management	800	0	-100.00%	750	0.01%	(50)	-6.25%
01-411-531	Foreign Fire Insurance	41,000	41,075	0.18%	41,000	0.81%	0	0.00%
01-411-534	Fire Truck	0	0		0	0.00%	0	
	TOTAL FIRE PROTECTION	124,883	106,957	-14.35%	123,921	2.46%	(963)	-0.77%
412	Ambulance							
01-412-251	Ambulance	0	0		0	0.00%	0	
01-412-364	Sewage	750	811	8.19%	700	0.01%	(50)	-6.67%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

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01-412-366	Water	500	312	-37.58%	450	0.01%	(50)	-10.00%
01-412-500	Contribution Revised Budget	<u>8,539</u>	<u>8,539</u>	0.00%	<u>8,539</u>	0.17%	0	0.00%
	TOTAL AMBULANCE	9,789	9,663	-1.29%	9,689	0.19%	(100)	-1.02%
413	Joint Communications ⁶							
01-413-130	Salaries Full Time	0	0		0	0.00%	0	
413.131	Supervisor 40%	0	0		0	0.00%	0	
413.140	Wages Part Time	0	0		0	0.00%	0	
413.183	Overtime	0	0		0	0.00%	0	
413.187	Holiday Pay	0	0		0	0.00%	0	
413.190	Fringe Benefits	0	0		0	0.00%	0	
413.191	F.B. Supervisor 40%	0	0		0	0.00%	0	
413.210	Supplies	0	0		0	0.00%	0	
413.213	Equipment	0	0		0	0.00%	0	
01-413-215	Miscellaneous	0	12,243		0	0.00%	0	
413.321	Telephone	0	0		0	0.00%	0	
413.323	Utilities	0	0		0	0.00%	0	
413.327	Equipment Maintenance	0	0		0	0.00%	0	
413.350	Equipment Insurance	0	0		0	0.00%	0	
413.449	Workplace Safety	0	0		0	0.00%	0	
413.460	Conference/Training	0	0		0	0.00%	0	
413.461	Administrative Overhead	<u>0</u>	<u>0</u>		<u>0</u>	0.00%	0	
	TOTAL JOINT COMMUNICATIONS	0	12,243		0	0.00%	0	
414	Planning & Zoning							
01-414-140	Contracted Services/Part Time Code Officer ⁷	28,000	31,968	14.17%	12,000	0.24%	(16,000)	-57.14%
	Part Time Salaries							
01-414-141	Salary Part Time/ZHB Secretary	250	0	-100.00%	0	0.00%	(250)	-100.00%
01-414-150	Fringe Benefits	0	0		966	0.02%	966	
01-414-161	FICA				918			
01-414-210	Supplies	100	98	-2.00%	600	0.01%	500	500.00%
01-414-213	Equipment	0	0		0	0.00%	0	
01-414-219	Rodent Control/Bait	400	0	-100.00%	375	0.01%	(25)	-6.25%
01-414-310	Court Reporter	800	950	18.79%	800	0.02%	0	0.00%
01-414-313	Engineering	400	200	-50.00%	350	0.01%	(50)	-12.50%
01-414-314	Legal Cost	350	7,387	2010.53%	350	0.01%	0	0.00%
01-414-341	Legal Advertising	700	(68)	-109.75%	650	0.01%	(50)	-7.14%
01-414-420	Association Dues	0	0		0	0.00%	0	
01-414-450	Contracted Services (Building Inspection Underwriters) ⁸				15,000	0.30%		

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

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01-414-459	Electrical Inspection Charges	6,500	7,492	15.26%	6,300	0.13%	(200)	-3.08%
01-414-460	Conference/Seminar	0	0		100	0.00%	100	
	TOTAL PLANNING & ZONING	37,500	48,026	28.07%	38,409	0.76%	909	2.42%
415	Neighborhood Crime Resistance							
01-415-210	Supplies	75	0	-100.00%	60	0.00%	(15)	-20.00%
01-415-321	Telephone	2,500	3,443	37.71%	2,200	0.04%	(300)	-12.00%
01-415-327	Computer Maintenance	150	0	-100.00%	125	0.00%	(25)	-16.67%
01-415-470	Programs	200	0	-100.00%	150	0.00%	(50)	-25.00%
	TOTAL NEIGHBORHOOD CRIME RESIST.	2,925	3,443	17.70%	2,535	0.05%	(390)	-13.33%
						0.00%		
416	Auxiliary Police							
01-416-150	Fringe Benefits	1,000	1,000	0.00%	1,000	0.02%	0	0.00%
01-416-213	Equipment	3,000	0	-100.00%	2,500	0.05%	(500)	-16.67%
01-416-500	Contribution Revised Budget	1,500	1,500	0.00%	1,500	0.03%	0	0.00%
	TOTAL AUXILIARY POLICE	5,500	2,500	-54.55%	5,000	0.10%	(500)	-9.09%
419	School Crossing Guards							
01-419-140	Wages - Part Time	42,512	41,579	-2.20%	43,320	0.86%	808	1.90%
01-419-150	Fringe Benefits	4,060	3,347	-17.56%	3,487	0.07%	(573)	-14.11%
01-419-161	FICA & Medicare	3,252	3,036		3,314	0.07%	62	1.91%
01-419-238	Uniform Purchase	1,000	287	-71.34%	900	0.02%	(100)	-10.00%
01-419-350	Insurance/bonds	200	0	-100.00%	180	0.00%	(20)	-10.00%
01-419-469	Misc./Admin. Overhead	0	0		0	0.00%	0	
	TOTAL SCHOOL CROSSING GUARDS	51,024	48,249	-5.44%	51,201	1.02%	177	0.35%
426	Recycling Collection							
01-426-244	Recycling Containers	800	0	-100.00%	1,500	0.03%	700	87.50%
01-426-450	Recycling Contract	91,134	80,715	-11.43%	95,787	1.90%	4,653	5.11%
01-426-530	Recycling Grant Matching Funds	0	0		0			5.82%
	TOTAL RECYCLING COLLECTION	91,934	80,715	-12.20%	97,287	1.93%	5,353	5.82%
427	Refuse Collection							
01-427-450	Refuse Contract	395,646	371,232	-6.17%	414,463	8.23%	18,817	4.76%
01-427-460	Recycling Contract	0	7,547		0			
	TOTAL REFUSE COLLECTION	395,646	378,780	-4.26%	414,463	8.23%	18,817	4.76%
430	Public Works							
01-430-130	Salaries Full Time	346,502	292,767	-15.51%	356,249	7.08%	9,747	2.81%
01-430-140	Wages Part Time	30,000	27,358	-8.81%	31,000	0.62%	1,000	3.33%
01-430-150	Fringe Benefits	56,579	47,457	-16.12%	53,701	1.07%	(2,878)	-5.09%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

Acct.-no.	Expenditures	2007	Pre-Audit	Increase (decrease)	2008	% of Total Revenues	Change	% Change
		Budget	Actual to 12/31/07	07 Budget to Actual	BUDGET	2008 Budget	2007 to 2008	07 to 08
01-430-156	Health Insurance	71,550	63,459	-11.31%	76,811	1.53%	5,261	7.35%
01-430-160	Pension Contributions	0	0		0	0.00%	0	
01-430-161	FICA & Medicare	31,803	28,444	-10.56%	32,936	0.65%	1,133	3.56%
01-430-162	Unemployment comp	0	0		0	0.00%	0	
01-430-183	Overtime	33,600	39,126	16.45%	32,592	0.65%	(1,008)	-3.00%
01-430-213	Equipment	2,500	2,485	-0.62%	2,000	0.04%	(500)	-20.00%
01-430-216	Miscellaneous petty cash items	600	617	2.78%	550	0.01%	(50)	-8.33%
01-430-233	Fuel ²	21,000	42,063	100.30%	21,500	0.43%	500	2.38%
01-430-246	Supplies	2,800	3,394	21.23%	2,660	0.05%	(140)	-5.00%
01-430-251	Vehicle Parts, Repairs & Supplies	13,000	22,013	69.33%	13,500	0.27%	500	3.85%
01-430-361	Electricity - Traffic Signals ⁵	12,000	13,889	15.74%	12,000	0.24%	0	0.00%
01-430-373	Maintenance - Traffic Signals ⁵	2,600	1,864	-28.32%	2,100	0.04%	(500)	-19.23%
01-430-320	Cell Phone Charges	2000	1,262	-36.92%	1,800	0.04%		
01-430-374	Equipment Maintenance	7,000	13,171	88.16%	6,750	0.13%	(250)	-3.57%
01-430-384	Equipment Rental	2,700	3,101	14.86%	2,400	0.05%	(300)	-11.11%
01-430-449	Workplace Safety	800	91	-88.68%	650	0.01%		
01-430-460	Conference/Seminar	400	948	136.95%	350	0.01%	(50)	-12.50%
01-430-461	Drug & Alcohol Testing	500	299	-40.20%	350	0.01%	(150)	-30.00%
01-430-462	Congressional District Membership Fee	500	0	-100.00%	350	0.01%	(150)	-30.00%
	TOTAL PUBLIC WORKS	638,434	603,806	-5.42%	650,249	12.92%	11,815	1.85%
						0.00%	0	
431	Street Maintenance							
01-431-244	Supplies	2,000	1,393	-30.36%	1,800	0.04%	(200)	-10.00%
01-431-250	Street Cleaning	1,000	(275)	-127.50%	950	0.02%	(50)	-5.00%
01-431-251	Line Painting	1,800	2,906	61.43%	1,710	0.03%	(90)	-5.00%
01-431-252	Step/Walk Repair	500	0	-100.00%	475	0.01%	(25)	-5.00%
01-431-253	Cinders	500	0	-100.00%	475	0.01%	(25)	-5.00%
01-431-254	Signs	1,700	3,414	100.83%	1,700	0.03%	0	0.00%
01-431-255	Paint	200	0	-100.00%	190	0.00%	(10)	-5.00%
01-431-256	Cold Patch	1,200	1,877	56.45%	1,300	0.03%	100	8.33%
01-431-257	Hot Patch	13,500	3,576	-73.51%	12,000	0.24%	(1,500)	-11.11%
01-431-258	Crack Filler	5,000	101	-97.99%	4,750	0.09%	(250)	-5.00%
01-431-259	Concrete	1,500	25	-98.35%	1,400	0.03%	(100)	-6.67%
01-431-336	Vehicle Rental	7,000	2,590	-63.00%	5,500	0.11%	(1,500)	-21.43%
01-431-361	Electricity Street Lights	82,000	88,498	7.92%	80,000	1.59%	(2,000)	-2.44%
01-431-369	Dump Fees	800	125	-84.38%	500	0.01%	(300)	-37.50%
01-431-384	Equipment Rental	4,250	0	-100.00%	4,000	0.08%	(250)	-5.88%
01-431-386	Street Sweeper	0	0		0	0.00%	0	
	TOTAL STREET MAINTENANCE	122,950	104,229	-15.23%	116,750	2.32%	(6,200)	-5.04%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

Acct.-no.	Expenditures	2007	Pre-Audit	Increase (decrease)	2008	% of Total Revenues	Change	% Change
		Budget	2007 Actual to 12/31/07	07 Budget to Actual	BUDGET	2008 Budget	2007 to 2008	07 to 08
436	Sewer Maintenance (storm sewer) ⁹							
01-436-130	Salaries	36,687	35,276	-3.84%	43,963	0.87%	7,276	19.83%
01-436-150	Fringe benefits	4,001	3,304	-17.42%	4,043	0.08%	42	1.05%
01-436-156	Health Insurance	4,128	4,164	0.86%	9,464	0.19%	5,336	129.26%
01-436-160	Pension Contributions		0			0.00%	0	
01-436-161	FICA & Medicare	2,822	2,839	0.60%	3,363	0.07%	541	19.17%
01-436-162	Unemployment comp		0			0.00%	0	
01-436-244	Supplies	800	499	-37.59%	760	0.02%	(40)	-5.00%
01-436-258	Concrete	800	473	-40.88%	760	0.02%	(40)	-5.00%
01-436-372	Maintenance/Repairs	2,000	2,975	48.74%	1,700	0.03%	(300)	-15.00%
01-436-375	Emergency Sewer Repairs	4,000	1,860	-53.49%	3,500	0.07%	(500)	-12.50%
01-436-384	Equipment Rental	<u>3,000</u>	<u>864</u>	<u>-71.20%</u>	<u>2,000</u>	0.04%	(1,000)	-33.33%
	TOTAL SEWER MAINTENANCE	58,238	52,254	-10.27%	69,553	1.38%	11,315	19.43%
						0.00%	0	
451	Recreational Programming							
01-451-140	Wages Assistant Recreation Director	2,625	2,565	-2.29%	2,200	0.04%	(425)	-16.19%
01-451-141	Wages Recreation Program	4,213	2,158	-48.78%	3,960	0.08%	(253)	-6.00%
01-451-150	Fringe Benefits	653	380	-41.79%	557	0.01%	(96)	-14.70%
01-451-156	Health Insurance	0	0		0	0.00%	0	
01-451-160	Pension Contributions	0	0		0	0.00%	0	
01-451-161	FICA & Medicare	523	361	-30.90%	529	0.01%	6	1.15%
01-451-162	Unemployment comp	0	0		0	0.00%	0	
01-451-215	Miscellaneous	400	474	18.46%	360	0.01%	(40)	-10.00%
01-451-247	Supplies	650	577	-11.20%	550	0.01%	(100)	-15.38%
01-451-248	Program Development	400	0	-100.00%	200	0.00%	(200)	-50.00%
01-451-450	Contracted Services	3,500	4,584	30.97%	3,500	0.07%	0	0.00%
01-451-460	Conference & Seminars	<u>100</u>	<u>0</u>	<u>-100.00%</u>	<u>0</u>	0.00%	(100)	-100.00%
	TOTAL RECREATIONAL PROGRAMMING	13,064	11,099	-15.04%	11,856	0.24%	(1,208)	-9.25%
452	Swimming Pool							
	Wages		0			0.00%	0	
01-452-140	Wages	63,153	71,140	12.65%	72,571	1.44%	9,418	14.91%
01-452-150	Fringe Benefits	6,031	5,733	-4.93%	5,842	0.12%	(189)	-3.13%
01-452-160	Pension Contributions		0					
01-452-161	FICA & Medicare	4,752	5,462		5,552			
01-452-162	Unemployment comp		0					
01-452-213	Equipment	1,000	143	-85.66%	900	0.02%	(100)	-10.00%
01-452-215	Miscellaneous	1,000	2,210	121.02%	900	0.02%	(100)	-10.00%
01-452-221	Chemicals	9,000	8,635	-4.05%	8,000	0.16%	(1,000)	-11.11%
01-452-238	Uniform Purchases	600	451	-24.81%	300	0.01%	(300)	-50.00%
01-452-247	Concessions	12,000	16,230	35.25%	10,000	0.20%	(2,000)	-16.67%
01-452-210	Pool Supplies				2,000	0.04%	2,000	

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

Acct.-no.	Expenditures	2007	Pre-Audit	Increase (decrease)	2008	% of Total Revenues	Change	% Change
		Budget	2007 Actual to 12/31/07	07 Budget to Actual	BUDGET	2008 Budget	2007 to 2008	07 to 08
01-452-249	Permits	300	0	-100.00%	200	0.00%	(100)	-33.33%
01-452-321	Telephone	1,000	1,728	72.81%	500	0.01%	(500)	-50.00%
01-452-342	Photocopy/Printing	0	0		0	0.00%	0	
01-452-343	Newsletter		0			0.00%	0	
01-452-361	Electricity	6,000	6,870	14.50%	6,000	0.12%	0	0.00%
01-452-362	Natural Gas	9,000	5,485	-39.06%	6,000	0.12%	(3,000)	-33.33%
01-452-364	Sewage	3,750	2,144	-42.82%	3,000	0.06%	(750)	-20.00%
01-452-366	Water	9,000	11,068	22.98%	4,000	0.08%	(5,000)	-55.56%
01-452-374	Maintenance/Repair	9,000	17,653	96.15%	8,000	0.16%	(1,000)	-11.11%
01-452-490	Security System		0		0	0.00%		
	TOTAL SWIMMING POOL	135,586	154,955	14.29%	133,765	2.66%	(1,821)	-1.34%
453	Tennis							
01-453-140	Wages	7,539	7,421	-1.56%	7,740	0.15%	201	2.67%
01-453-150	Fringe Benefits	718	597	-16.80%	623	0.01%	(95)	-13.23%
01-453-160	Pension Contributions		0			0.00%	0	
01-453-161	FICA & Medicare	577	568		592	0.01%	15	2.60%
01-453-162	Unemployment comp		0			0.00%	0	
01-453-247	Supplies	600	300	-50.00%	500	0.01%	(100)	-16.67%
01-453-361	Electricity	1,000	1,799	79.93%	1,000	0.02%	0	0.00%
01-453-372	Maintenance/Repair	1,200	1,134	-5.49%	1,100	0.02%	(100)	-8.33%
	TOTAL TENNIS	11,634	11,820	1.60%	11,555	0.23%	(79)	-0.68%
454	Parks							
01-454-130	Salaries Full Time	49,248	47,449	-3.65%	50,971	1.01%	1,723	3.50%
01-454-140	Wages Part Time	13,572	10,473	-22.83%	13,689	0.27%	117	0.86%
01-454-150	Fringe Benefits	7,687	6,713	-12.67%	6,854	0.14%	(833)	-10.84%
01-454-156	Health Insurance	12,245	12,323		13,114	0.26%	869	7.10%
01-454-160	Pension Contributions		0			0.00%	0	
01-454-161	FICA & Medicare	4,905	4,516		5,028	0.10%	123	2.51%
01-454-162	Unemployment comp		0			0.00%	0	
01-454-213	Equipment	4,500	2,006	-55.43%	4,275	0.08%	(225)	-5.00%
01-454-215	Miscellaneous	0	1,139			0.00%	0	
01-454-246	Supplies	5,500	1,133	-79.40%	5,300	0.11%	(200)	-3.64%
01-454-331	Travel	500	633	26.68%	500	0.01%	0	0.00%
01-454-361	Electricity	1,250	448	-64.17%	1,000	0.02%	(250)	-20.00%
01-454-362	Natural Gas	0	0		0	0.00%	0	
01-454-364	Sewage	400	0	-100.00%	380	0.01%	(20)	-5.00%
01-454-366	Water	250	134	-46.36%	238	0.00%	(12)	-4.80%
01-454-371	Main Park & Other Field Maintenance	800	136	-83.03%	760	0.02%	(40)	-5.00%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

Acct.-no.	Expenditures	Pre-Audit		Increase (decrease) 07 Budget to Actual	2008 BUDGET	% of Total Revenues 2008 Budget	Change 2007 to 2008	% Change 07 to 08
		2007 Budget	2007 Actual to 12/31/07					
01-454-373	Maintenance/Repair	6,000	8,260	37.67%	5,700	0.11%	(300)	-5.00%
01-454-384	Portable Toilet Rental	1,200	1,290	7.52%	1,140	0.02%	(60)	-5.00%
	TOTAL PARKS	108,057	96,653	-10.55%	108,949	2.16%	892	0.83%
455	Tree Service							
01-455-140	Wages	12,172	10,504	-13.70%	12,530	0.25%	358	2.94%
01-455-150	Fringe Benefits	1,162	845	-27.24%	1,009	0.02%	(153)	-13.17%
01-455-161	FICA & Medicare	931	872		959	0.02%	28	3.01%
01-455-213	Equipment	250	71	-71.54%	250	0.00%	0	0.00%
01-455-215	Miscellaneous	5,500	6,165	12.09%	3,500	0.07%	(2,000)	-36.36%
01-455-331	Travel Reimbursement	600	547	-8.90%	600	0.01%	0	0.00%
01-455-371	Maintenance	250	0	-100.00%	100	0.00%	(150)	-60.00%
01-455-372	Planting Trees	600	660	9.98%	600	0.01%	0	0.00%
01-455-375	Contingency/Damage	5,000	3,713	-25.75%	5,000	0.10%	0	0.00%
01-455-376	Spraying	1,500	277	-81.56%	1,500	0.03%	0	0.00%
01-455-377	Pruning	23,000	21,769	-5.35%	23,000	0.46%	0	0.00%
01-455-378	Removal	21,500	17,861	-16.93%	20,000	0.40%	(1,500)	-6.98%
01-455-411	Flower Beds	500	369	-26.20%	500	0.01%	0	0.00%
01-455-412	Maintenance Flower Beds	300	238	-20.77%	300	0.01%	0	0.00%
01-455-413	Special Planting (Ardmore Median)	400	500	25.00%	400	0.01%	0	0.00%
01-455-414	Arbotect/Alamo Application	2,250	1,793	-20.30%	500	0.01%	(1,750)	-77.78%
	TOTAL TREE SERVICE	75,915	66,184	-12.82%	70,748	1.41%	(5,167)	-6.81%
458	Senior Citizen Center							
01-458-237	Supplies	200	197	-1.53%	200	0.00%	0	0.00%
01-458-361	Electricity	3,800	3,931	3.44%	3,800	0.08%	0	0.00%
01-458-362	Natural Gas	5,000	4,228	-15.44%	5,000	0.10%	0	0.00%
01-458-364	Sewage	400	353	-11.74%	300	0.01%	(100)	-25.00%
01-458-366	Water	400	237	-40.73%	300	0.01%	(100)	-25.00%
01-458-373	Maintenance/Repair	1,250	2,472	97.76%	300	0.01%	(950)	-76.00%
	TOTAL SENIOR CITIZEN CENTER	11,050	11,418	3.33%	9,900	0.20%	(1,150)	-10.41%
459	Recreational Center (Greensburg Pike)							
01-459-130	Marketing & Events Director Wages/Commission	28,040	30,443	8.57%	31,140	0.62%	3,100	11.06%
01-459-140	Wages Part Time	800	630	-21.25%	500	0.01%	(300)	-37.50%
01-459-150	Fringe Benefits - PT Wages & Market. Spec.	2,153	2,495	15.87%	316	0.01%	(1,837)	-85.30%
01-459-160	Pension Contributions		0			0.00%	0	
01-459-161	FICA & Medicare	2,206	2,288		2,420	0.05%	214	9.70%
01-459-162	Unemployment comp		0			0.00%	0	
01-459-237	Supplies	4,000	4,584	14.60%	3,000	0.06%	(1,000)	-25.00%
01-459-248	Programs in the Park (Summer Concerts)	2,500	3,400	36.00%	2,500	0.05%	0	0.00%
01-459-321	Telephone	1,600	1,999	24.91%	1,500	0.03%	(100)	-6.25%

**Borough of Forest Hills
2008 FINAL Budget**

12/19/07

Acct.-no.	Expenditures	2007	Pre-Audit		2008	% of Total Revenues	Change	% Change
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			Actual to 12/31/07	07 Budget to Actual				
01-459-341	Marketing Materials	1,000	1,345	34.50%	250	0.00%	(750)	-75.00%
01-459-350	Insurance	500	0	-100.00%	500	0.01%	0	0.00%
01-459-361	Electricity	12,000	13,241	10.34%	10,000	0.20%	(2,000)	-16.67%
01-459-362	Natural Gas	5,000	6,841	36.83%	5,500	0.11%	500	10.00%
01-459-364	Sewage	1,200	651	-45.73%	900	0.02%	(300)	-25.00%
01-459-366	Water	1,200	537	-55.24%	800	0.02%	(400)	-33.33%
01-459-373	Maintenance	9,500	13,239	39.36%	9,500	0.19%	0	0.00%
01-459-374	Janitorial Services	10,000	9,527	-4.73%	7,400	0.15%	(2,600)	-26.00%
01-459-490	Security System	300	216	-28.00%	150	0.00%	(150)	-50.00%
	TOTAL RECREATIONAL CENTER	81,999	91,436	11.51%	76,376	1.52%	(5,623)	-6.86%
471-475	Debt Service - Capital Projects							
01-471-000	2002 Bond Issue Principal	215,000	215,000	0.00%	0	0.00%	(215,000)	-100.00%
01-472-000	2002 Bond Issue Interest	179,510	179,510	0.00%	0	0.00%	(179,510)	-100.00%
01-473-000	2007 Bond Issue Principal				90,000			
01-474-000	2007 Bond Issue Interest				180,524			
01-475-000	2002 Bond Issue Service Charge	2,000	1,000	-50.00%	0	0.00%	(2,000)	-100.00%
	TOTAL DEBT SERVICE	396,510	395,510	-0.25%	270,524	5.37%	(125,986)	-31.77%
480/491	Miscellaneous							
01-480-000	Misc. Expenditures		12		0			
01-480-001	Budget Contingency	1,000	0	-100.00%	9,174	0.18%	8,174	817.40%
01-480-003	Donation - Edgewood Library	6,831	6,831	0.00%	6,831	0.14%	0	0.00%
01-480-005	Budget Reserve	80,728	80,728	0.00%	91,180	1.81%	10,452	12.95%
01-491-000	Misc. Auditor Added	0	0		0	0.00%	0	
	TOTAL MISCELLANEOUS	88,559	87,571	-1.12%	107,185	0	18,626	21.03%
492	Reserve for Capital Funds							
01-492-001	Refund of Prior Year Revenue (auditor)	0	0		0	0.00%	0	
01-492-017	Transfer to Capital Projects (auditor)	0	0		0	0.00%	0	
01-492-018	Transfer to Capital 1 Fund	370,817	362,768	-2.17%	75,000	1.49%	(295,817)	-79.77%
01-492-020	Transfer to Road Improvement Fund (1 mill) ¹⁰				294,686	5.85%	294,686	
01-492-019	Transfer to Capital 2 Fund ¹¹	0	0		0	0.00%	0	
	TOTAL TRANSFERS	370,817	362,768	-2.17%	369,686	7.34%	(1,131)	-0.31%
	Escrow Holding Account							
	Escrow Holding/Reimbursement	0	0		0			
	TOTAL ESCROW HOLDING ACCOUNT	0	0		0			
	TOTAL EXPENDITURES	5,012,274	4,803,000	-4.18%	5,033,843	100.00%	21,569	0.43%