

## **2019 BUDGET**

*Road Improvement Program Budget*



<b>BOROUGH OF FOREST HILLS</b>				
<b>Summary of Road Improvement Fund</b>				
<b>Final</b>				
		2018	Pre-Audit <b>2018</b>	2019
<i>Revenues</i>		<u>Budget</u>	<u>(actual to 12/31/18)</u>	<u>Budget</u>
30-341-011	Interest	100	1,627	100
30-354-004	Real Estate Tax at 1 mill	317,918	309,461	300,000
30-354-005	Real Estate Taxes Escrowed		0	
30-380-212	Carryover from Previous Year (est.)	1,000	8,092	10,000
<b>Total Revenue</b>		<b>319,018</b>	<b>319,180</b>	<b>310,100</b>
		2018	Pre-Audit <b>2018</b>	2019
<i>Expenditures</i>		<u>Budget</u>	<u>(actual to 12/31/18)</u>	<u>Budget</u>
30-439-313	Engineer Expense	20,000	27,712	20,000
30-439-314	Legal Expense	100	0	100
30-439-610	Contractor (Road Improvement)	230,000	221,325	240,000
30-439-670	Curbs & Storm Inlets	7,000	0	5,000
30-439-672	Crack Sealing	15,000	9,182	15,000
30-439-673	Hot Patch (from 30-439-610)	20,000	8,324	20,000
30-439-671	Miscellaneous	26,918	1,000	10,000
<b>Total Expenditures</b>		<b>319,018</b>	<b>267,543</b>	<b>310,100</b>

## Paving Program History since Inception

<b>PAVING PROGRAM STATISTICS</b>										
<i>(Program begins: 2007 Tax Ordinance)</i>										
<b>Road Improvement Program Budget (from Budget Reports)</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Actual Revenues	285,579	340,337	330,398	343,813	315,471	406,948	387,378	378,503	466,019	319,180
Budgeted Revenues	298,552	326,804	335,350	324,500	324,500	307,150	340,125	310,100	370,088	319,018
Difference - Actual vs Budgeted	(12,973)	13,533	(4,952)	19,313	(9,029)	99,798	47,253	68,403	95,931	162
Actual Expenditures	242,381	302,646	287,938	341,282	321,539	342,245	397,914	269,991	373,126	267,543
Budgeted Expenditures	298,552	326,804	335,350	324,500	324,500	307,150	340,125	310,100	370,088	319,018
Difference - Actual vs Budgeted	(56,171)	(24,158)	(47,412)	16,782	(2,961)	35,095	57,789	(40,109)	3,038	(51,475)
Difference - Actual Revenues - Actual Expenditures	43,198	37,691	42,460	2,531	(6,068)	64,703	(10,536)	108,512	92,893	51,637
constant population for comparison	6,831	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518
Expenditures per capita	35	46	44	52	49	53	61	41	57	41
<i>Expenditures: Paving Contractor Only</i>										
Actual Expenditures	193,154	247,284	274,715	280,652	278,043	306,416	358,687	238,305	see note	221,325
Budgeted Expenditures	266,000	275,304	286,500	291,500	291,500	265,000	293,325	260,000		230,000
Difference - Actual vs Budgeted	(72,846)	(28,020)	(11,785)	(10,848)	(13,457)	41,416	65,362	(21,695)		(8,675)
constant population for comparison	6,831	6,518	6,518	6,518	6,518	6,518	6,518	6,518		6,518
Contractor Expenditures per capita:	28	38	42	43	43	47	55	37		34
<i>Real Estate Tax at 1 Mill for Paving Program</i>										
Actual	285,033	288,438	287,750	298,077	308,650	381,949	346,206	348,595	354,595	309,461
Budgeted	294,552	294,804	294,850	294,000	294,000	302,000	310,000	310,000	314,988	317,918
Difference - Actual vs Budgeted	(9,519)	(6,366)	(7,100)	4,077	14,650	79,949	36,206	38,595	39,607	(8,457)
<i>(budget estimate adjusted for delinquents and appeals)</i>										
<i>Note: in 2017 substantial dollars were used from this fund toward paving/road and related work at the new building.</i>										

Illustration of Paving Program Expenditures on a Per Capita Basis



