

2023 BUDGET

Corrective Action – Capital 2

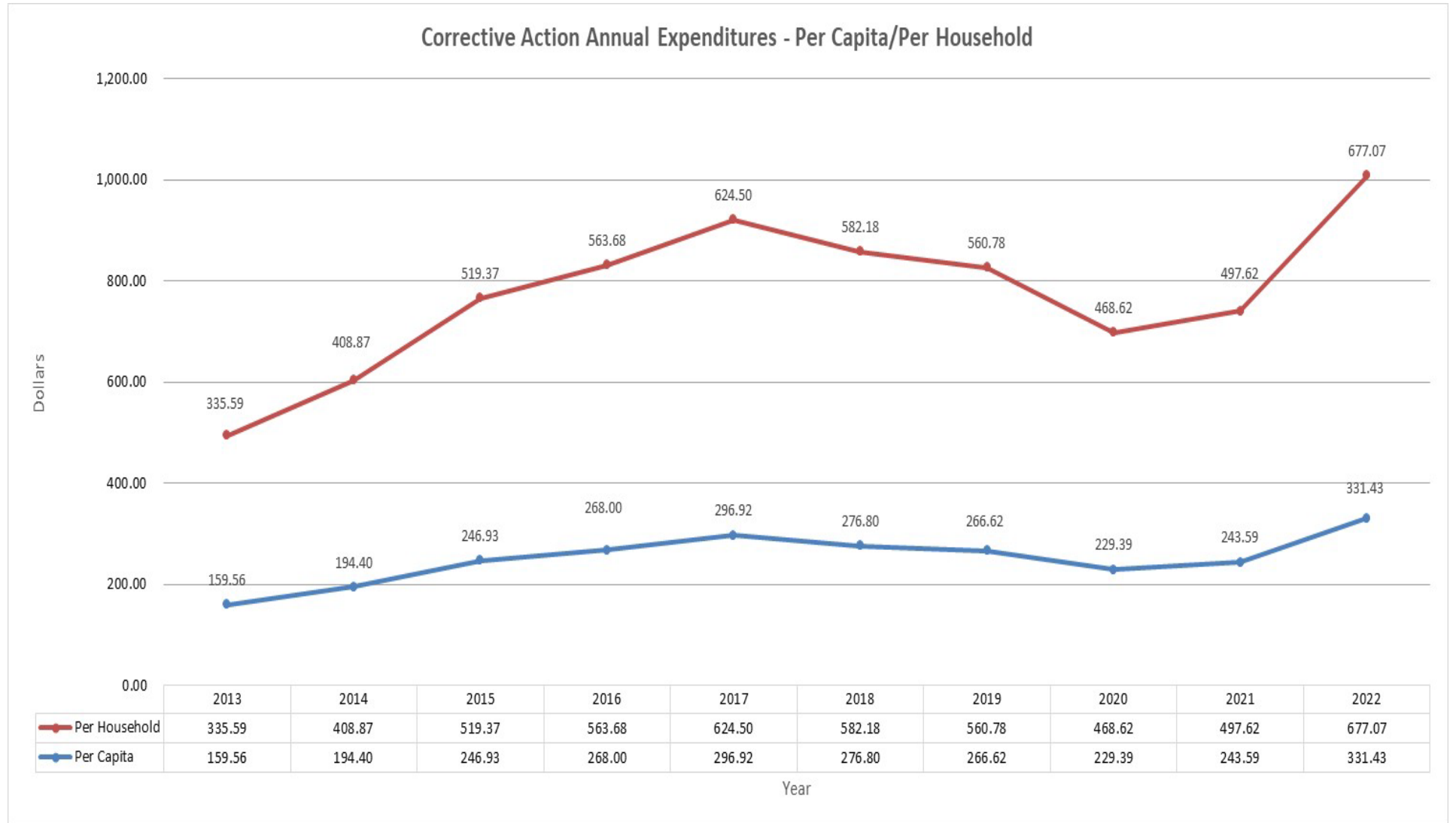
	<i>Capital 2</i>	2022	2022	2023	Millage
	Corrective Action Plan	Budget	Actual to 12/31/22	Budget	Equivalent
	Revenues				
19-341-011	Cap#2 Interest	1,500	307.41	500	
19-342-141	Sewer Maint transfer to G.F.		3,000.00		
19-342-400	Vactor Truck & Camera Rental Fee (Forest Hills Share)	500	0.00		
19-354-401	Grants				
19-364-012	ALCOSAN - SURCHARGE	625,000	571,854.51	590,000	1.538
19-364-013	ALCOSAN/Sewage Treatment	1,670,000	1,405,090.91	1,830,912	4.773
19-364-014	ALCOSAN - billing reimb.	12,000	9,822.87	11,000	
19-364-016	ALCOSAN - Penalty	22,000	29,871.98	24,000	
19-380-000	MISCELLANEOUS CAPITAL (audit adjustment)				
19-380-212	Carry over from previous year (estimate)	150,000	650,587.86	351,000	
19-392-003	Transfer from Cap 2	0	0.00		
	3RWWDP Grant Support for GPS Mapping	0	0		
	TOTAL CAPITAL 2 REVENUES	<u>2,481,000</u>	<u>2,670,536</u>	<u>2,807,412</u>	7.318

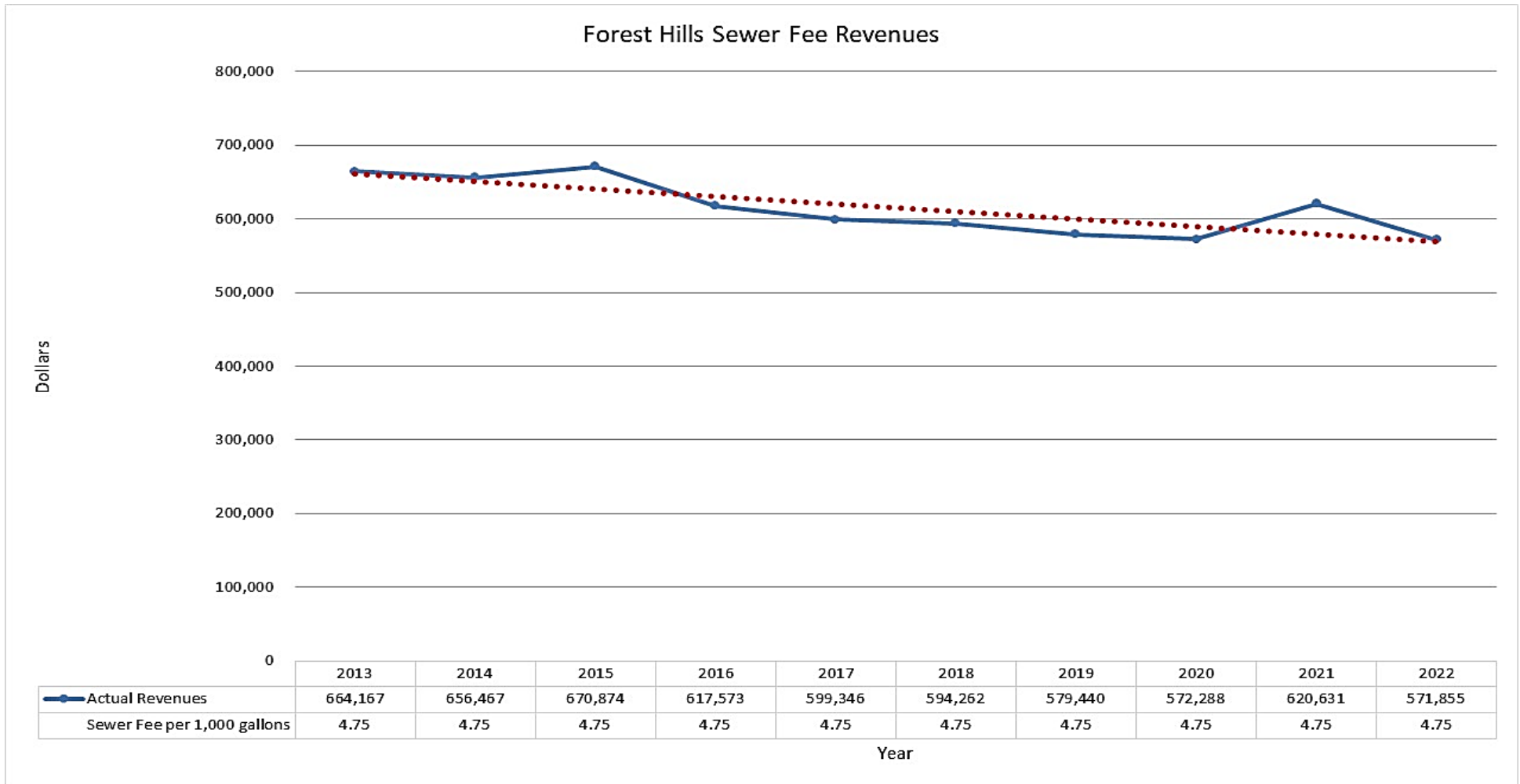
	<i>Capital 2</i>	2022	2022	2023	Millage
	Corrective Action Plan	Budget	Actual to 12/31/22	Budget	Equivalent
	Expenditures				
19-429-140	Personnel Expenses (transfer to gen fund)	103,352	101,534.99	106,200	0.277
19-429-241	Sewer Billing Service Costs	5,000	5,239.21	5,000	0.013
19-429-310	Legal Expenses - Sewer Related	800	0.00	800	0.002
19-429-313	Engineer Expenses - Sewer Related	30,000	54,494.98	50,000	0.130
19-429-316	Dye Testing (move to General Fund - part of ordinance 964)				0
19-429-355	Bank Service Charge	100		100	0
19-429-374	General Sewer Repairs	2,000		2,000	0.005
19-429-450	Corrective Action Plan Contingency	15,000	14,972.10	15,000	0.039
19-429-452	Corrective Action Plan Budget Reserve	30,748		35,000	0.091
19-429-141	Storm Sewer Maintenance (transfer to gen. fund)	48,000	11,495.36	45,000	0.117
19-429-459	ALCOSAN/Sewage Treatment	1,670,000	1,439,820.83	1,830,912	4.773
	<u>Sanitary Sewer Consent Decree Activities:</u>				
19-446-150	Physical Survey/Visual Inspection	10,000		5,000	
19-446-160	Sewer Line Cleaning and CCTV Internal Inspection	40,000	5,320.00	40,000	0.104
19-446-170	Sewer System Mapping	15,000		5,000	
19-446-180	Sanitary Sewer Dye Testing and Enforcement			5,000	
19-446-181	Sanitary Sewer Deficiency Corrections (Continuing O & M)	30,000	48,911.60	60,000	0.156
19-446-182	Sanitary Sewer Overflow Response Plan				
19-446-185	Flow Monitoring				
19-446-190	Flow Isolation Study				
19-446-194	Operation and Maintenance Program Plan				
19-446-310	Reporting & Misc.	10,000		10,000	
19-446-320	Landslide Remediation	100,000	42,357.80	100,000	
19-446-330	MS4 Annual Activities	38,000	161,219.80	40,000	
19-448-253	Watt Lane Project	50,000		100,000	0.261
	Route 30 PennDOT Sewer Repairs (FH Share 25%)	51,000			
19-448-261	Ashley Court Sanitary Sewer			100,000	
19-448-271	ALCOSAN Regionalization Repairs		242,061.00		0.000
19-448-314	Engineering - ALCOSAN Repairs				
19-448-258	Ardmore Blvd. Lining Project				
19-448-262	Braddock Road/Ardmore Blvd/Sylvan Way	80,000		80,000	
19-448-264	Sheryl Lane/Woodside Road	70,000		70,000	
19-448-255	Sewer System Related O & M	40,000		40,000	0.104
19-448-260	Vactor Truck & Camera service and repair	10,000	3,311.75	10,000	0.026
	Avenue D Storm & Sanitary Repairs			50,000	
	302 Cascade Road Lining	30,000			
19-448-270	Employee Training/Certification	<u>2,000</u>		<u>2,400</u>	0.006
	TOTAL CAPITAL 2 EXPENSES	<u>2,481,000</u>	<u>2,130,739</u>	<u>2,807,412</u>	7.318

10 Year Summary: Corrective Action Budgets

<i>Corrective Action Budget (from Budget Reports)</i>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Actual Revenues	1,782,061	1,788,473	2,875,735	2,967,082	2,294,651	2,007,726	1,994,920	2,216,206	2,643,520	2,670,536
Budgeted Revenues	1,509,048	1,660,609	1,908,613	2,473,531	2,637,105	2,273,505	2,259,514	2,192,016	2,530,274	2,481,000
Difference - Actual vs Budgeted	273,013	127,864	967,122	493,551	(342,454)	(265,779)	(264,594)	24,190	113,246	189,536
Actual Expenditures	1,039,998	1,267,082	1,609,521	1,746,832	1,935,320	1,804,180	1,737,858	1,474,759	1,566,025	2,130,739
Budgeted Expenditures	1,509,048	1,660,609	1,908,613	2,473,531	2,637,105	2,273,505	2,259,514	2,192,016	2,530,274	2,481,000
Difference - Actual vs Budgeted	(469,050)	(393,527)	(299,092)	(726,699)	(701,785)	(469,325)	(521,656)	(717,257)	(964,249)	(350,261)
Difference - Actual Revenues - Actual Expenditures	742,063	521,391	1,266,214	1,220,250	359,331	203,546	257,062	741,447	1,077,495	539,797

Corrective Action Expenditures Per Capita/Per Household (actual from budget reports; updated for 2020 census)

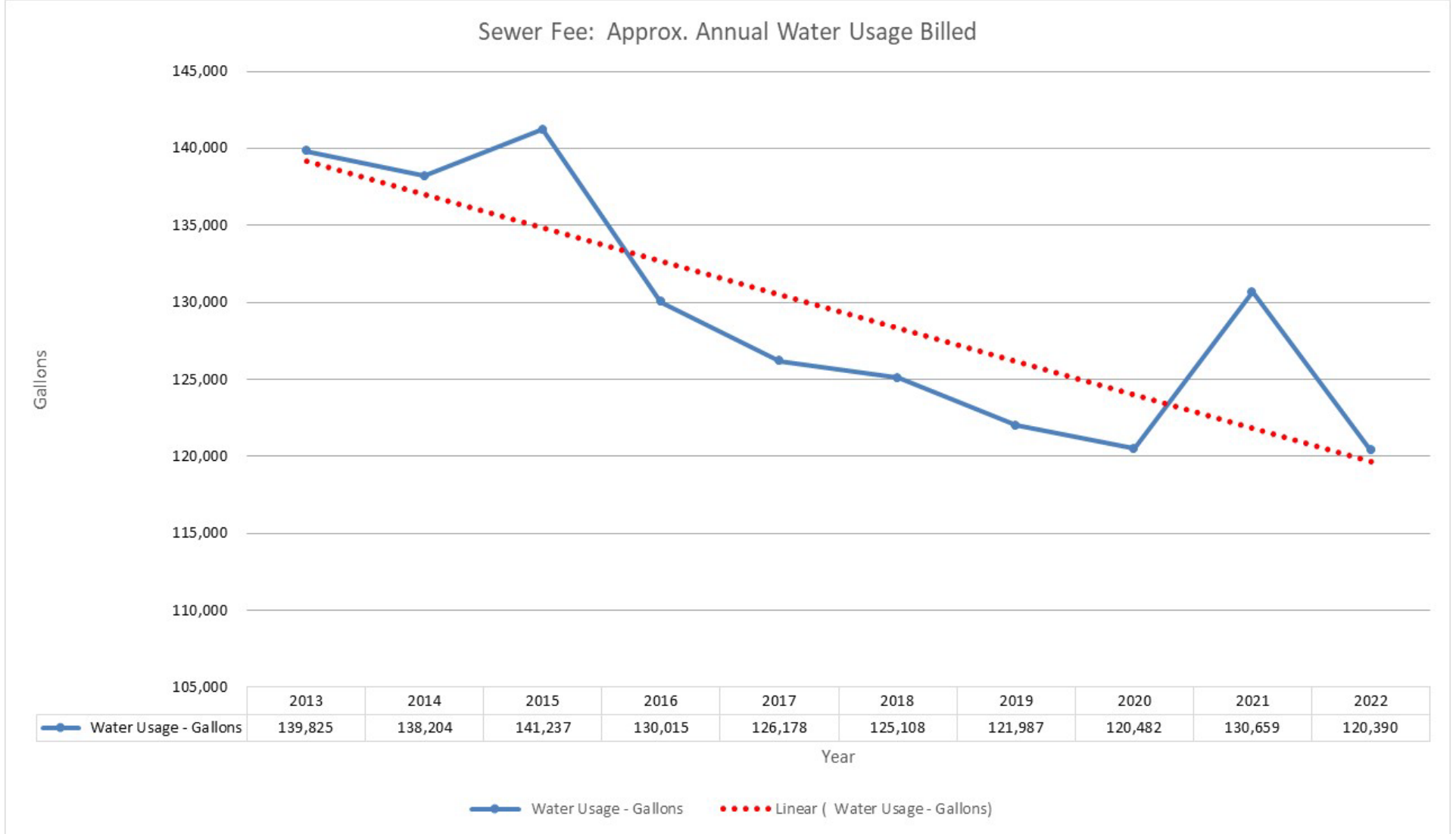




Forest Hills Sewer Fee Revenue History – 10 Years

Red dotted line shows general trend over the period but is weighted toward pre-2017. See next chart for water usage trend reflecting actual decline over the 10 year period.

Approximate Annual Water Usage Billed for Sewer Fee – 10 Years



Red dotted line shows general trend over the period.