

2024 BUDGET

Corrective Action – Capital 2

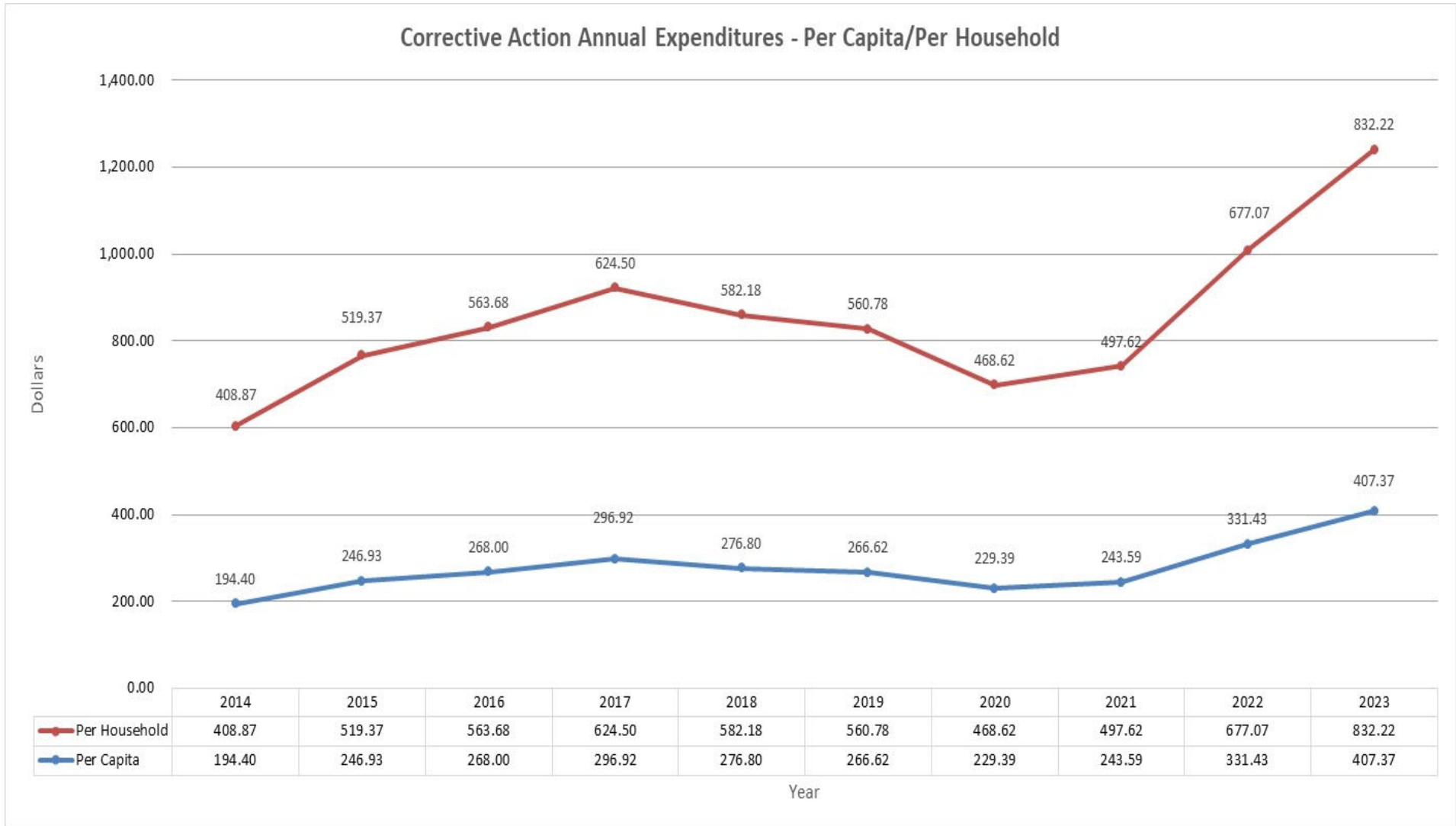
Borough of Forest Hills					
2024 Budget		Final Draft	<i>Approved Jan 17, 2024</i>		
	<i>Capital 2</i>	2023	2023	2024	Millage
	Corrective Action Plan	Budget	Actual to 12/31/23	Budget	Equivalent
	Revenues				
19-341-011	Cap#2 Interest	500	7,471.26	8,000	
19-342-141	Sewer Maint transfer to G.F.				
19-342-400	Vactor Truck & Camera Rental Fee (Forest Hills Share)				
19-354-401	Grants		150,000.00		
19-364-012	ALCOSAN - SURCHARGE	590,000	542,462.94	620,000	0.027
19-364-013	ALCOSAN/Sewage Treatment	1,830,912	1,422,371.87	1,915,343	0.088
19-364-014	ALCOSAN - billing reimb.	11,000	10,438.68	12,500	
19-364-016	ALCOSAN - Penalty	24,000	33,754.75	31,000	
19-364-018	ALCOSAN Regionalization		95,774.28		
19-380-000	MISCELLANEOUS CAPITAL (audit adjustment)				
19-380-212	Carry over from previous year (estimate)	351,000	307,825.84	714,261	
	Repayment of Loan - Siemens - approved 4/19/23 (see 19-492-01)			90,000	
19-392-003	Transfer from Cap 2		0.00		
	3RWWDP Grant Support for GPS Mapping		0		
	TOTAL CAPITAL 2 REVENUES	<u>2,807,412</u>	<u>2,570,100</u>	<u>3,391,104</u>	8.806

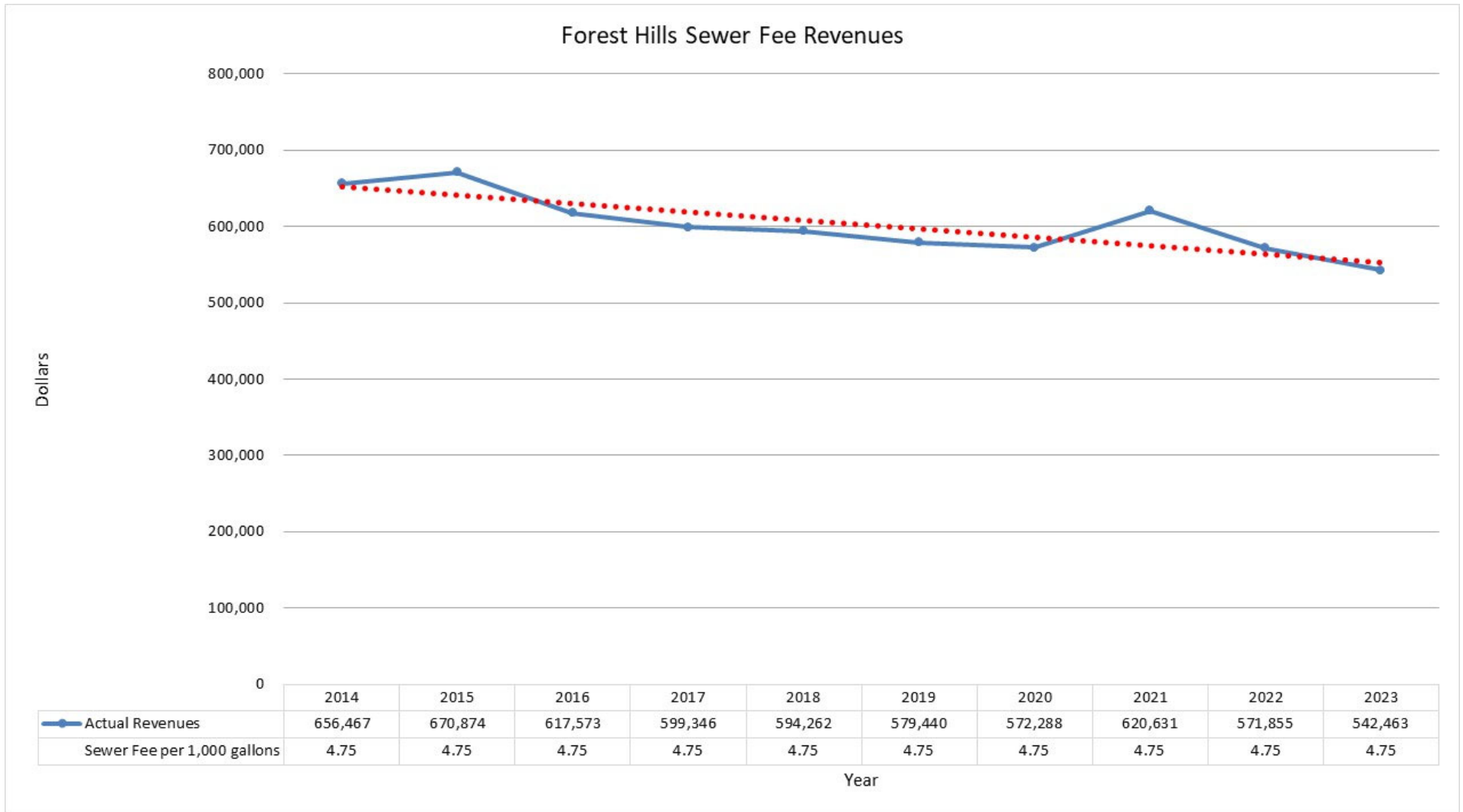
Capital 2		2023	2023	2024	Millage
Corrective Action Plan		Budget	Actual to 12/31/23	Budget	Equivalent
Expenditures					
19-429-140	Personnel Expenses (transfer to gen fund)	106,200	95,761.85	110,861	0.288
19-429-241	Sewer Billing Service Costs	5,000	4,821.68	5,000	0.013
19-429-310	Legal Expenses - Sewer Related	800	0.00	800	0.002
19-429-313	Engineer Expenses - Sewer Related	50,000	66,647.67	26,000	0.068
19-429-316	Dye Testing (move to General Fund - part of ordinance 964)				0
19-429-355	Bank Service Charge	100	0.00	100	0
19-429-374	General Sewer Repairs	2,000	104,278.35	5,000	0.013
19-429-450	Corrective Action Plan Contingency	15,000		15,000	0.039
19-429-452	Corrective Action Plan Budget Reserve	35,000		35,000	0.091
19-429-141	Storm Sewer Maintenance (transfer to gen. fund)	45,000	6,367.62	47,000	0.122
19-429-459	ALCOSAN/Sewage Treatment	1,830,912	1,494,276.79	1,915,343	4.974
<u>Sanitary Sewer Consent Decree Activities:</u>					
19-446-150	Physical Survey/Visual Inspection	5,000		5,000	
19-446-160	Sewer Line Cleaning and CCTV Internal Inspection	40,000		40,000	0.104
19-446-170	Sewer System Mapping	5,000	195.96	5,000	
19-446-180	Sanitary Sewer Dye Testing and Enforcement	5,000		5,000	
19-446-181	Sanitary Sewer Deficiency Corrections (Continuing O & M)	60,000	57,019.95	50,000	0.130
19-446-182	Sanitary Sewer Overflow Response Plan				
19-446-185	Flow Monitoring			10,000	
19-446-190	Flow Isolation Study		2,400.00		
19-446-194	Operation and Maintenance Program Plan			2,000	
19-446-310	Reporting & Misc.	10,000		12,000	
19-446-320	Landslide Remediation	100,000		75,000	
19-446-330	MS4 Annual Activities	40,000	51,804.00	100,000	
19-448-253	Watt Lane Project	100,000	61,100.61		0.000
19-448-265	Route 30 PennDOT Sewer Repairs (FH Share 25%)				
19-448-261	Ashley Court Sanitary Sewer	100,000		100,000	
19-448-271	ALCOSAN Regionalization Repairs		129,039.40	250,000	0.649
19-448-314	Engineering - ALCOSAN Repairs			50,000	
19-448-258	Ardmore Blvd. Lining Project				
19-448-262	Braddock Road/Ardmore Blvd/Sylvan Way	80,000		40,000	
19-448-264	Sheryl Lane/Woodside Road	70,000		70,000	
19-448-255	Sewer System Related O & M	40,000		45,000	
19-448-260	Vactor Truck & Camera service and repair	10,000	8,678.74		0.000
19-448-266	Avenue D Storm & Sanitary Repairs (design-engineering)	50,000	17,995.00	20,000	
19-448-267	Forest Hills Road Drainage		68,224.64		
	Ardmore Stormwater Sewer Collapse (Ave A to US 30)			300,000	
	10% Source Flow Reduction Project (Phase II COA) - Engineering			30,000	
	Watt Lane Trash Rack			20,000	
19-492-001	Transfer to Gen. Fund - Siemens Loan		450,000.00		
19-448-270	Employee Training/Certification	<u>2,400</u>	<u>375.00</u>	<u>2,000</u>	0.005
	TOTAL CAPITAL 2 EXPENSES	<u>2,807,412</u>	<u>2,618,987</u>	<u>3,391,104</u>	8.806

10 Year Summary: Corrective Action Budgets

<i>Corrective Action Budget (from Budget Reports)</i>	<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>	<u>2023</u>
Actual Revenues	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	2,262,274
Budgeted Revenues	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	2,807,412
Difference - Actual vs Budgeted	127,864	967,122	493,551	(342,454)	(265,779)	(264,594)	24,190	113,246	189,536	(545,138)
Actual Expenditures	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	2,618,987
Budgeted Expenditures	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	2,807,412
Difference - Actual vs Budgeted	(393,527)	(299,092)	(726,699)	(701,785)	(469,325)	(521,656)	(717,257)	(964,249)	(350,261)	(188,425)
Difference - Actual Revenues - Actual Expenditures	521,391	1,266,214	1,220,250	359,331	203,546	257,062	741,447	1,077,495	539,797	(356,713)

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

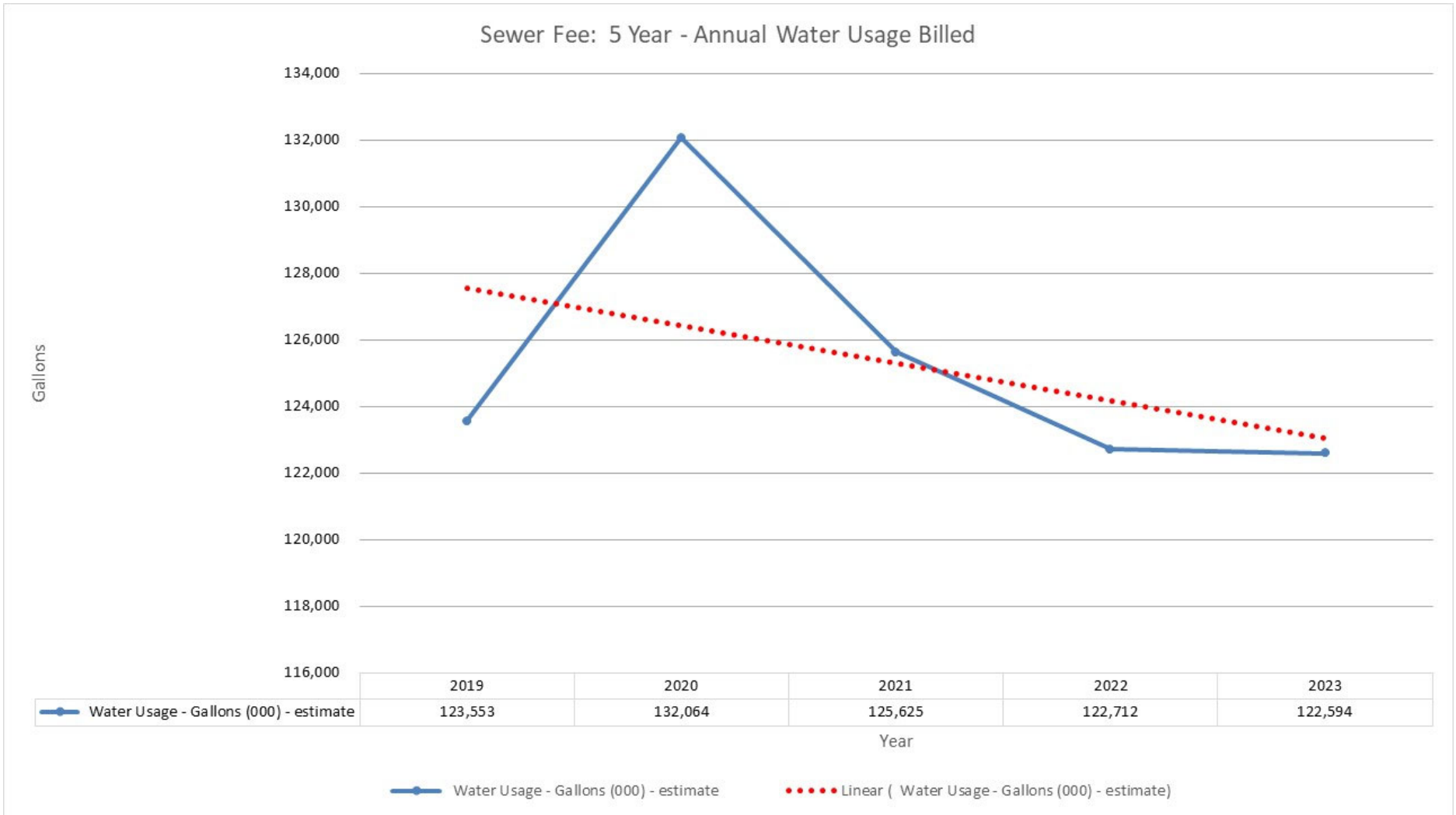




Forest Hills Sewer Fee Revenue History – 10 Years

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 a 5 year period.

Approximate Annual Water Usage Billed for Sewer Fee – 5 Years



Red dotted line shows general trend over the period.