

	<i>Capital 2</i>	2020	2020	2021	Millage
	Corrective Action Plan	Budget	Actual to 11/30/20	Budget	Equivalent
	Revenues				
19-341-011	Cap#2 Interest	7,500	1,379.01	3,000	
19-342-141	Sewer Maint transfer to G.F.	0			
19-342-400	Vactor Truck & Camera Rental Fee (Forest Hills Share)	500		500	
19-354-401	Grants	0			
19-364-012	ALCOSAN - SURCHARGE	625,000	462,695.54	625,000	1.639
19-364-013	ALCOSAN/Sewage Treatment	1,477,016	986,045.30	1,550,000	4.066
19-364-014	ALCOSAN - billing reimb.	10,000	9,402.12	11,000	
19-364-016	ALCOSAN - Penalty	22,000	11,695.09	18,000	
19-380-000	MISCELLANEOUS CAPITAL (audit adjustment)	0			
19-380-212	Carry over from previous year (estimate)	50,000	398,518.62	322,774	
19-392-003	Transfer from Cap 2	0	0.00	0	
	3RWWDWP Grant Support for GPS Mapping	0	0	0	
	TOTAL CAPITAL 2 REVENUES	<u>2,192,016</u>	<u>1,869,736</u>	<u>2,530,274</u>	6.637
	Expenditures				
19-429-140	Personnel Expenses (transfer to gen fund)	100,000	91,239.74	102,174	0.268
19-429-241	Sewer Billing Service Costs	4,000	4,433.47	4,200	0.011
19-429-310	Legal Expenses - Sewer Related	800		800	0.002
19-429-313	Engineer Expenses - Sewer Related	45,000	8,095.05	30,000	0.079
19-429-316	Dye Testing (move to General Fund - part of ordinance 964)	0			0
19-429-355	Bank Service Charge	100		100	0
19-429-374	General Sewer Repairs	2,000	0.00	2,000	0.005
19-429-450	Corrective Action Plan Contingency	16,100	3,745.00	15,000	0.039
19-429-452	Corrective Action Plan Budget Reserve	0	0.00	0	0.000
19-429-141	Storm Sewer Maintenance (transfer to gen. fund)	60,000	1,723.98	48,000	0.126
19-429-459	ALCOSAN/Sewage Treatment	1,477,016	1,301,393.60	1,550,000	4.066
	Sanitary Sewer Consent Decree Activities:				
19-446-150	Physical Survey/Visual Inspection	15,000	0.00	10,000	
19-446-160	Sewer Line Cleaning and CCTV Internal Inspection	55,000	0.00	40,000	0.105
19-446-170	Sewer System Mapping	15,000	0.00	19,000	
19-446-180	Sanitary Sewer Dye Testing and Enforcement	0	0.00	0	
19-446-181	Sanitary Sewer Deficiency Corrections (Continuing O & M)	0	43,132.00	0	0.000
19-446-182	Sanitary Sewer Overflow Response Plan	0	0.00	0	
19-446-185	Flow Monitoring	0		0	
19-446-190	Flow Isolation Study	0	0.00	0	
19-446-194	Operation and Maintenance Program Plan	0	0.00	0	
19-446-310	Reporting & Misc.	10,000	0.00	10,000	
	Landslide Remediation	0		100,000	
	MS4 Annual Activities	0		38,000	
19-448-253	Watt Lane Project	95,000		100,000	0.262
	Route 30 PennDOT Sewer Repairs (FH Share 25%)	0	0.00	29,000	
19-448-261	Ashley Court Storm Sewer	0	1,500.00	0	
19-448-271	ALCOSAN Regionalization Repairs	200,000		200,000	0.525
19-448-314	Engineering - ALCOSAN Repairs	20,000		20,000	
19-448-258	Ardmore Blvd. Lining Project				
19-448-262	Braddock Road/Ardmore Blvd/Sylvan Way	0		80,000	
19-448-264	Sheryl Lane/Woodside Road	0		70,000	
19-448-255	Sewer System Related O & M	40,000	0.00	40,000	0.105
19-448-260	Vactor Truck & Camera service and repair	20,000	(1,111.37)	20,000	0.052
19-448-272	WHHS Sewer Work	15,000	0.00		
19-448-270	Employee Training/Certification	2,000	0.00	2,000	0.005
	TOTAL CAPITAL 2 EXPENSES	<u>2,192,016</u>	<u>1,454,151</u>	<u>2,530,274</u>	6.637