

		2021	2021	2022	Millage
	<i>Capital 2</i>	Budget	Actual to 12/31/21	Budget	Equivalent
	Corrective Action Plan				
	Revenues				
19-341-011	Cap#2 Interest	3,000	260.16	1,500	
19-342-141	Sewer Maint transfer to G.F.				
19-342-400	Vactor Truck & Camera Rental Fee (Forest Hills Share)	500		500	
19-354-401	Grants				
19-364-012	ALCOSAN - SURCHARGE	625,000	620,630.95	625,000	1.623
19-364-013	ALCOSAN/Sewage Treatment	1,550,000	1,386,915.89	1,670,000	4.337
19-364-014	ALCOSAN - billing reimb.	11,000	9,676.22	12,000	
19-364-016	ALCOSAN - Penalty	18,000	43,428.19	22,000	
19-380-000	MISCELLANEOUS CAPITAL (audit adjustment)				
19-380-212	Carry over from previous year (estimate)	322,774	582,608.79	150,000	
19-392-003	Transfer from Cap 2	0	0.00	0	
	3RWWDP Grant Support for GPS Mapping	0	0	0	
	TOTAL CAPITAL 2 REVENUES	<u>2,530,274</u>	<u>2,643,520</u>	<u>2,481,000</u>	6.443

		2021	2021	2022	Millage
	<i>Capital 2</i>	Budget	Actual to 12/31/21	Budget	Equivalent
	Corrective Action Plan				
	Expenditures				
19-429-140	Personnel Expenses (transfer to gen fund)	102,174	93,214.43	103,352	0.268
19-429-241	Sewer Billing Service Costs	4,200	3,940.66	5,000	0.013
19-429-310	Legal Expenses - Sewer Related	800		800	0.002
19-429-313	Engineer Expenses - Sewer Related	30,000	7,425.00	30,000	0.078
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	290.00	2,000	0.005
19-429-450	Corrective Action Plan Contingency	15,000		15,000	0.039
19-429-452	Corrective Action Plan Budget Reserve	0	0.00	30,748	0.080
19-429-141	Storm Sewer Maintenance (transfer to gen. fund)	48,000	49.48	48,000	0.125
19-429-459	ALCOSAN/Sewage Treatment	1,550,000	1,357,440.78	1,670,000	4.337
	<u>Sanitary Sewer Consent Decree Activities:</u>				
19-446-150	Physical Survey/Visual Inspection	10,000	0.00	10,000	
19-446-160	Sewer Line Cleaning and CCTV Internal Inspection	40,000	0.00	40,000	0.104
19-446-170	Sewer System Mapping	19,000	0.00	15,000	
19-446-180	Sanitary Sewer Dye Testing and Enforcement	0	5,991.25		
19-446-181	Sanitary Sewer Deficiency Corrections (Continuing O & M)	0	34,393.53	30,000	0.078
19-446-182	Sanitary Sewer Overflow Response Plan	0	0.00		
19-446-185	Flow Monitoring	0			
19-446-190	Flow Isolation Study	0	0.00		
19-446-194	Operation and Maintenance Program Plan	0	0.00		
19-446-310	Reporting & Misc.	10,000	0.00	10,000	
	Landslide Remediation	100,000		100,000	
19-446-330	MS4 Annual Activities	38,000	500.00	38,000	
19-448-253	Watt Lane Project	100,000		50,000	0.130
	Route 30 PennDOT Sewer Repairs (FH Share 25%)	29,000	0.00	51,000	
19-448-261	Ashley Court Storm Sewer	0	35,924.80		
19-448-271	ALCOSAN Regionalization Repairs	200,000	21,601.50		0.000
19-448-314	Engineering - ALCOSAN Repairs	20,000			
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	0.00	40,000	0.104
19-448-260	Vactor Truck & Camera service and repair	20,000	5,253.68	10,000	0.026
	302 Cascade Road Lining		0.00	30,000	
19-448-270	Employee Training/Certification	<u>2,000</u>	<u>0.00</u>	<u>2,000</u>	0.005
	TOTAL CAPITAL 2 EXPENSES	<u>2,530,274</u>	<u>1,566,025</u>	<u>2,481,000</u>	6.443