

## **2019 BUDGET**

*Corrective Action – Capital 2*



<b>Borough of Forest Hills</b>		FINAL		
<b>2019 Budget</b>				
			Pre-Audit	
	<i>Capital 2</i>	2018	2018	2019
	<b>Corrective Action Plan</b>	Budget	Actual to 12/31/18	Budget
	<b><u>Revenues</u></b>			
19-341-011	Cap#2 Interest	2,500	6,788.67	6,000
19-342-141	Sewer Maint transfer to G.F.	0	0.00	0
19-342-400	Vactor Truck & Camera Rental Fee (Forest Hills Share)	1,000	0.00	500
19-354-401	Grants	0	0.00	0
19-364-012	ALCOSAN - SURCHARGE	675,000	594,262.11	670,000
19-364-013	ALCOSAN/Sewage Treatment	1,267,305	1,106,501.72	1,403,514
19-364-014	ALCOSAN - billing reimb.	9,000	8,917.23	9,500
19-364-016	ALCOSAN - Penalty	18,700	18,514.57	20,000
19-380-000	MISCELLANEOUS CAPITAL (audit adjustment)	0	0.00	0
19-380-212	Carry over from previous year (estimate)	300,000	187,741.34	100,000
19-392-001	Transfer from General Fund - ALCOSAN fees	0	0.00	0
			0.00	0
19-392-003	Transfer from Cap 2	0	85,000.00	50,000
	3RWWDP Grant Support for GPS Mapping	0	0	0
	<b>TOTAL CAPITAL 2 REVENUES</b>	<b>2,273,505</b>	<b>2,007,726</b>	<b>2,259,514</b>

Borough of Forest Hills 2019 Budget		FINAL		
			Pre-Audit	
	<i>Capital 2</i>	2018	2018	2019
	<b>Corrective Action Plan</b>	Budget	Actual to 12/31/18	Budget
	<b><u>Expenditures</u></b>			
19-429-140	Personnel Expenses (transfer to gen fund)	90,475	87,701.77	96,187
19-429-241	Sewer Billing Service Costs	7,700	3,053.06	5,000
19-429-310	Legal Expenses - Sewer Related	1,000	0.00	800
19-429-313	Engineer Expenses - Sewer Related	70,000	50,288.00	65,000
19-429-316	Dye Testing (move to General Fund - part of ordinance 964)	0		0
19-429-374	General Sewer Repairs	4,000	0.00	2,000
19-429-450	Corrective Action Plan Contingency	12,625	7,890.97	12,013
19-429-452	Corrective Action Plan Budget Reserve	85,000	85,000.00	50,000
19-429-141	Storm Sewer Maintenance (transfer to gen. fund)	100,000	27,521.74	75,000
19-429-459	ALCOSAN/Sewage Treatment	1,267,305	1,095,872.48	1,403,514
	<u>Sanitary Sewer Consent Decree Activities:</u>			
19-446-150	Physical Survey/Visual Inspection	30,000	0.00	25,000
19-446-160	Sewer Line Cleaning and CCTV Internal Inspection	75,000	0.00	75,000
19-446-170	Sewer System Mapping	25,000	0.00	18,000
19-446-180	Sanitary Sewer Dye Testing and Enforcement	0	0.00	0
19-446-181	Sanitary Sewer Deficiency Corrections (Continuing O & M)	100,000	134,961.07	100,000
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	40,000
19-446-191	Feasibility Study in Conjunction with ALCOSAN (with EPA Enforcement Order)	0	0.00	0
19-446-192	Source Flow Reduction Demo. Project	0	0.00	0
19-446-194	Operation and Maintenance Program Plan	4,000	0.00	0
19-446-310	Reporting & Misc.	30,000	0.00	10,000
19-448-251	Avenue F Sewer Repairs/Avenues Sewer Repairs	0		0
19-448-252	Barclay Ave Project	0		0
19-448-253	Watt Lane Project	60,000		70,000
19-448-254	Ashley Court Project	80,000	60,307.50	0
19-448-261	Ashley Court Storm Sewer	90,000	129,375.00	0
19-448-256	Swimming Pool - Sanitary Sewer Modifications	0		0
19-448-257	Kenmore Ave. Culvert Rehabilitation	0		0
19-448-262	Braddock Road/Ardmore Blvd/Sylvan Way	50,000	109,725.00	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
19-448-260	Vactor Truck & Camera service and repair	50,000	3,253.84	20,000
19-448-263	Cascade Road Project	0	9,230.00	0
19-448-270	Employee Training/Certification	1,400	0.00	2,000
	<b>TOTAL CAPITAL 2 EXPENSES</b>	<b>2,273,506</b>	<b>1,804,180</b>	<b>2,259,514</b>

**10 Year Summary: Corrective Action Budgets**

<b>Corrective Action Budget (from Budget Reports)</b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
Actual Revenues	1,100,969	1,144,872	1,246,103	1,307,065	1,782,061	1,788,473	2,875,735	2,967,082	2,294,651	2,259,514
Budgeted Revenues	1,743,287	1,599,171	1,486,824	1,427,470	1,509,048	1,660,609	1,908,613	2,473,531	2,637,105	2,273,505
Difference - Actual vs Budgeted	(642,318)	(454,299)	(240,721)	(120,405)	273,013	127,864	967,122	493,551	(342,454)	(13,991)
Actual Expenditures	1,277,825	1,400,507	1,183,082	932,995	1,039,998	1,267,082	1,609,521	1,746,832	1,935,320	1,804,180
Budgeted Expenditures	1,743,287	1,599,171	1,486,824	1,427,470	1,509,048	1,660,609	1,908,613	2,473,531	2,637,105	2,273,505
Difference - Actual vs Budgeted	(465,462)	(198,664)	(303,742)	(494,475)	(469,050)	(393,527)	(299,092)	(726,699)	(701,785)	(469,325)
Difference - Actual Revenues - Actual Expenditures	(176,856)	(255,635)	63,021	374,070	742,063	521,391	1,266,214	1,220,250	359,331	455,334

**Corrective Action Expenditures Per Capita/Per Household (actual from budget reports)**

