

East Vincent Township
Fiscal Year 2023 Budget
Adopted Budget Report

2023 Budget

WWS-VETERANS CENTER - Revenues

Funds Due for Bond Pmts (182)

09-182-150	2021 GOB Bond Funds from OS	\$552,200
	Total:	\$552,200

Bank Interest (341)

09-341-100	Interest on Investment	\$15,000
	Total:	\$15,000

State Capital/Operating Grants (354)

09-354-040	H2O Grant	\$833,278
	Total:	\$833,278

Wastewater Revenue (364)

09-364-100	Residential Rents	\$956,000
09-364-101	Commercial Rents	\$179,000
09-364-102	Rent by Special Agreement	\$68,978
09-364-103	Institutional Rents	\$257,295
09-364-110	Tapping Fees	\$150,000
09-364-120	Late Payment Penalties	\$25,000
09-364-130	Reserve Capacity Fee	\$1,836
09-364-300	Wastewater Processing Fee	\$8,000
	Total:	\$1,646,109

Miscellaneous Revenues (389)

09-389-200	Misc. Income	\$170,000
	Total:	\$170,000

Interfund Transfers (392)

09-392-100	Transfer from Capital Fund	\$300,000
	Total:	\$300,000

	2023 Budget
Total WWS-VETERANS CENTER Revenue	\$3,516,587

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2023 Budget**WWS-VETERANS CENTER - Expenditur****Treatment Plant (427)**

09-427-220	Operating Supplies - Plant	\$15,000
09-427-242	Chemicals - VC	\$30,000
09-427-260	Minor Equipment - Plant	\$5,000
09-427-310	Professional Services - VC	\$75,000
09-427-360	Utilities - Plant	\$60,000
09-427-365	Sludge Removal - VC	\$35,000
09-427-371	Permit Fees	\$1,500
09-427-373	Repairs & Maintenance - Plant	\$28,000
09-427-384	Equipment Rent/Lease	\$1,500
09-427-450	Contracted Services - Plant	\$25,000
09-427-610	Capital Improvements	\$220,000
	Total:	\$496,000

Collection System (428)

09-428-250	Equipment Repairs - CS	\$7,500
09-428-255	Manholes - VC	\$1,500
09-428-260	Minor Equipment - CS	\$500
09-428-360	Utilities - CS	\$27,000
09-428-373	Repairs & Maintenance - CS	\$30,000
09-428-384	Equipment Rental/Leasing - CS	\$1,500
09-428-450	Contracted Services - CS	\$10,000
09-428-610	Capital Construction	\$1,170,000
	Total:	\$1,248,000

WWS Administration (429)

09-429-141	Wages/Salaries	\$81,350
09-429-156	Health Insurance	\$49,100
09-429-158	Life Insurance	\$160
09-429-160	Pension Plan	\$3,850
09-429-161	FICA/Medicare	\$6,300
09-429-162	Unemployment Comp	\$620
09-429-183	Overtime/Unused Sick Pay	\$615
09-429-198	Short Term Disability	\$550
09-429-199	Long Term Disability	\$275
09-429-220	Supplies	\$750
09-429-221	Postage	\$2,750
09-429-260	Minor Equipment	\$500
09-429-310	Computer Support	\$1,700
09-429-311	Audit	\$3,712
09-429-312	Engineering	\$25,000

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09-429-314	Legal	\$7,500
09-429-317	Engineering - Special	\$150,000
09-429-320	Telephone	\$4,250
09-429-340	Advertising/Printing	\$500
09-429-351	Property/Liability Insurance	\$10,800
09-429-354	Workers Comp	\$1,400
09-429-374	Equipment Maintenance	\$500
09-429-390	Fees & Charges	\$1,000
09-429-420	Subscriptions & Memberships	\$175
09-429-460	Trainings/Meetings	\$250
Total:		\$353,607

General Highway - Winter Maint (432)

09-432-944	Payment to Spring City	\$16,310
Total:		\$16,310

Long Term Debt (471)

09-471-100	2021 Gen Ob Bond Principal	\$565,000
09-471-150	Bond Pmt (OS Portion)	\$552,200
09-471-200	2021 Gen Ob Bond Interest	\$118,850
Total:		\$1,236,050

Interfund Transfers (492)

09-492-080	Transfer to Capital	\$166,620
Total:		\$166,620

		2023 Budget
Total WWS-VETERANS CENTER Expenditure		\$3,516,587