East Vincent Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	Budget Notes	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
WWS-VETERANS CENTER - Revenues									
Funds Due for Bond Pmts (182)									
09-182-150	2021 GOB Bond Funds from OS		**$557,050**	$552,200	($552,200)	($552,200)	$362,120	$0	$4,850
		Total:	**$557,050**	**$552,200**	**($552,200)**	**($552,200)**	**$362,120**	**$0**	**$4,850**
Bank Interest (341)									
09-341-100	Interest on Investment		**$50,000**	$15,000	($116,283)	($116,283)	$58,111	$6,840	$35,000
		Total:	**$50,000**	**$15,000**	**($116,283)**	**($116,283)**	**$58,111**	**$6,840**	**$35,000**
State Capital/Operating Grants (354)									
09-354-040	H2O Grant		**$463,500**	$833,278	($334,129)	($334,129)	$92,922	$0	#######
		Total:	**$463,500**	**$833,278**	**($334,129)**	**($334,129)**	**$92,922**	**$0**	#######
Wastewater Revenue (364)									
09-364-100	Residential Rents		**$950,000**	$956,000	($925,895)	($925,895)	$910,884	$881,857	($6,000)
09-364-101	Commercial Rents		**$175,000**	$179,000	($172,327)	($172,327)	$173,427	$178,576	($4,000)
09-364-102	Rent by Special Agreement		**$69,615**	$68,978	($68,978)	($68,978)	$64,252	$30,121	$637
09-364-103	Institutional Rents		**$257,295**	$257,295	($257,295)	($257,295)	$321,619	$223,092	$0
09-364-110	Tapping Fees	Brown Drive extension special tapping fee of, $9,316/EDU estimating 2/3 compliance, along with regular VC tapping fee of $8,304.	**$564,000**	$150,000	$0	$0	$8,304	$49,824	$414,000
09-364-120	Late Payment Penalties		**$20,000**	$25,000	($17,964)	($17,964)	$41,259	$15,916	($5,000)
09-364-130	Reserve Capacity Fee	Addition of 25 Seven Stars Rd, & Enterprise Drive EDU reservations.	**$24,000**	$1,836	($6,340)	($6,340)	$1,951	$2,984	$22,164
09-364-300	Wastewater Processing Fee		**$8,000**	$8,000	($6,228)	($6,228)	$0	$0	$0
		Total:	**$2,067,910**	**$1,646,109**	**($1,455,026)**	**($1,455,026)**	**$1,521,694**	**$1,382,370**	**421,801**
Miscellaneous Revenues (389)									
09-389-200	Misc. Income		**$1,000**	$170,000	($2,975)	($2,975)	$10,255	$29,388	#######
		Total:	**$1,000**	**$170,000**	**($2,975)**	**($2,975)**	**$10,255**	**$29,388**	#######
Interfund Transfers (392)									
09-392-100	Transfer from Capital Fund		**$0**	$0	$0	$0	$0	$0	$0
		Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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WWS-VETERANS CENTER - Revenues									
			2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
		Total WWS-VETERANS CENTER Revenue	**$3,139,460**	**$3,216,587**	**$2,460,613)**	**($2,460,613)**	**$2,045,103**	**$1,418,599**	**($77,127)**
		Summary I WWS-VETERANS CENTER Fund Balance:	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**	

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Ledger Account	Description	Budget Notes	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
WWS-VETERANS CENTER - Expenditures									
Treatment Plant (427)									
09-427-220	Operating Supplies - Plant		**$10,000**	$15,000	$5,953	$5,953	$6,740	$0	($5,000)
09-427-242	Chemicals - VC		**$55,000**	$30,000	$44,362	$44,362	$28,575	$0	$25,000
09-427-260	Minor Equipment - Plant	Includes, portable decant pump with hose.	**$5,000**	$5,000	$1,040	$1,040	$219	$0	$0
09-427-310	Professional Services - VC		**$75,000**	$75,000	$64,611	$64,611	$67,068	$0	$0
09-427-360	Utilities - Plant		**$60,000**	$60,000	$51,641	$51,641	$56,393	$0	$0
09-427-365	Sludge Removal - VC		**$37,000**	$35,000	$25,280	$25,280	$31,127	$0	$2,000
09-427-371	Permit Fees		**$2,000**	$1,500	$1,765	$1,765	$2,396	$0	$500
09-427-373	Repairs & Maintenance - Plant	UV Bulb Replacement (24 bulbs), Polymer Feed Skid, Replacement of Sludge Pumps in SBR's 1 & 2, & DO/TSS Controller and Sensor Replacement in 1 SBR.	**$95,000**	$28,000	$22,863	$22,863	$9,134	$0	$67,000
09-427-384	Equipment Rent/Lease		**$1,000**	$1,500	$0	$0	$0	$0	($500)
09-427-450	Contracted Services - Plant	Commonwealth Dr. road maintenance.	**$220,000**	$25,000	$13,083	$13,083	$18,541	$0	$195,000
09-427-610	Capital Improvements		**$0**	$220,000	$149,125	$149,125	$0	$0	#######
		Total:	**$560,000**	**$496,000**	**$379,724**	**$379,724**	**$220,193**	**$0**	**$64,000**
Collection System (428)									
09-428-250	Equipment Repairs - CS		**$5,000**	$7,500	$0	$0	$1,371	$0	($2,500)
09-428-255	Manholes - VC		**$1,500**	$1,500	$0	$0	$7,141	$0	$0
09-428-260	Minor Equipment - CS		**$1,000**	$500	$0	$0	$308	$0	$500
09-428-360	Utilities - CS		**$30,000**	$27,000	$22,201	$22,201	$28,336	$0	$3,000
09-428-373	Repairs & Maintenance - CS	Includes annual televising/flushing of Sanitary Sewer sections.	**$30,000**	$30,000	$10,018	$10,018	$4,902	$0	$0
09-428-384	Equipment Rental/Leasing - CS		**$1,500**	$1,500	$0	$0	$0	$0	$0
09-428-450	Contracted Services - CS		**$8,000**	$10,000	$2,990	$2,990	$6,646	$0	($2,000)
09-428-610	Capital Construction		**$0**	$1,170,000	$1,128,217	$1,128,217	$0	$0	#######
		Total:	**$77,000**	**$1,248,000**	**$1,163,426**	**$1,163,426**	**$48,704**	**$0**	#######
WWS Administration (429)									
09-429-141	Wages/Salaries	Factored with lower Public Works 92.5%/7.5% (GF/WWS) allocation split to more accurately reflect actual hours worked.	**$89,100**	$81,350	$48,819	$48,819	$63,563	$72,094	$7,750
09-429-156	Health Insurance		**$45,800**	$49,100	$48,537	$48,537	$31,689	$14,533	($3,300)

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WWS-VETERANS CENTER - Expenditures									
09-429-158	Life Insurance		**$125**	$160	$134	$134	$118	$58	($35)
09-429-160	Pension Plan		**$4,220**	$3,850	$4,170	$4,170	$4,490	$1,475	$370
09-429-161	FICA/Medicare		**$6,900**	$6,300	$3,735	$3,735	$4,880	$5,509	$600
09-429-162	Unemployment Comp		**$675**	$620	$941	$941	$815	$41	$55
09-429-183	Overtime/Unused Sick Pay		**$790**	$615	$0	$0	$0	$630	$175
09-429-198	Short Term Disability		**$575**	$550	$304	$304	$426	$0	$25
09-429-199	Long Term Disability		**$270**	$275	$141	$141	$188	$0	($5)
09-429-220	Supplies		**$1,000**	$750	$573	$573	$707	$898	$250
09-429-221	Postage		**$3,000**	$2,750	$1,886	$1,886	$3,160	$4,110	$250
09-429-260	Minor Equipment		**$750**	$500	$0	$0	$0	$0	$250
09-429-310	Computer Support		**$1,800**	$1,700	$1,152	$1,152	$660	$594	$100
09-429-311	Audit		**$4,590**	$3,712	$3,314	$3,314	$3,712	$4,950	$878
09-429-312	Engineering		**$25,000**	$25,000	$14,029	$14,029	$25,689	$150,044	$0
09-429-314	Legal		**$8,000**	$7,500	$6,627	$6,627	$4,190	$4,741	$500
09-429-317	Engineering - Special		**$0**	$150,000	$60,903	$60,903	$60,180	$0	#######
09-429-320	Telephone		**$4,000**	$4,250	$3,055	$3,055	$3,528	$3,297	($250)
09-429-340	Advertising/Printing		**$750**	$500	$326	$326	$2,094	$879	$250
09-429-351	Property/Liability Insurance		**$12,750**	$10,800	$0	$0	$9,921	$9,033	$1,950
09-429-354	Workers Comp		**$1,175**	$1,400	$1,053	$1,053	$1,217	$26	($225)
09-429-374	Equipment Maintenance		**$500**	$500	$0	$0	$264	$686	$0
09-429-390	Fees & Charges		**$1,000**	$1,000	$0	$0	$647	$539	$0
09-429-420	Subsciptions & Memberships		**$150**	$175	$0	$0	$0	$0	($25)
09-429-460	Trainings/Meetings		**$250**	$250	$0	$0	$0	$0	$0
		Total:	**$213,170**	**$353,607**	**$199,700**	**$199,700**	**$222,140**	**$274,137**	#######
General Highway - Winter Maint (432)									
09-432-944	Payment to Spring City		**$16,310**	$16,310	$16,310	$16,310	$16,310	$16,310	$0
		Total:	**$16,310**	**$16,310**	**$16,310**	**$16,310**	**$16,310**	**$16,310**	**$0**

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WWS-VETERANS CENTER - Expenditures

Ledger Account	Description	Budget Notes	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
Long Term Debt (471)									
09-471-100	2021 Gen Ob Bond Principal		**$590,000**	$565,000	$575,000	$575,000	$562,853	$695,487	$25,000
09-471-150	Bond Pmt (OS Portion)		**$557,050**	$552,200	$587,824	$587,824	$362,120	$0	$4,850
09-471-200	2021 Gen Ob Bond Interest		**$101,600**	$118,850	$83,721	$83,721	$129,903	$0	($17,250)
		Total:	**$1,248,650**	**$1,236,050**	**$1,246,545**	**$1,246,545**	**$1,054,876**	**$695,487**	**$12,600**
Interfund Transfers (492)									
09-492-080	Transfer to Capital	$564,000 Capital from Brown Dr./Old Schuylkill Rd. Sewer Project.	**$1,024,330**	$166,620	$0	$0	$8,304	$53,088	$857,710
		Total:	**$1,024,330**	**$166,620**	**$0**	**$0**	**$8,304**	**$53,088**	**857,710**

	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
Total WWS-VETERANS CENTER Expenditure	**$3,139,460**	**$3,516,587**	**$3,005,704**	**$3,005,704**	**$1,570,526**	**$1,039,022**	**#######**

Summary I WWS-VETERANS CENTER Fund Balance:	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**