

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
ARPA Fund - Revenues			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
Retained Earnings (289)								
04-289-100	Retained Earnings for 2023 Pur		\$710,000	\$681,200	\$0	\$458,250	\$0	\$28,800
		Total:	\$710,000	\$681,200	\$0	\$458,250	\$0	\$28,800
Bank Interest (341)								
04-341-100	Interest		\$10,000	\$10,000	(\$25,007)	\$38,297	\$10,963	\$0
		Total:	\$10,000	\$10,000	(\$25,007)	\$38,297	\$10,963	\$0
Total ARPA Fund Revenue			\$720,000	\$691,200	(\$25,007)	\$496,547	\$10,963	\$28,800

Summary ARPA Fund Fund Balance:			#Type!	#Type!	#Type!	#Type!	#Type!
--	--	--	---------------	---------------	---------------	---------------	---------------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
ARPA Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
MS4 Stormwater Mgmt (446)								
04-446-600	Capital Projects Costs	Amount due to GF, BM & VC to reimburse approved ARPA Funds projects	\$720,000	\$691,200	\$4,172	\$0	\$0	\$28,800
Total:			\$720,000	\$691,200	\$4,172	\$0	\$0	\$28,800

	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
	<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total ARPA Fund Expenditure	\$720,000	\$691,200	\$4,172	\$0	\$0	\$28,800

Summary ARPA Fund Fund Balance:			#Type!	#Type!	#Type!	#Type!	#Type!
--	--	--	---------------	---------------	---------------	---------------	---------------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
WWS-BARTON MEADOWS - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
Treatment Plant (427)								
08-427-220	Operating Supplies - Plant		\$250	\$500	\$74	\$125	\$46	(\$250)
08-427-242	Chemicals		\$17,000	\$12,500	\$13,194	\$10,634	\$10,295	\$4,500
08-427-260	Minor Equipment - Plant		\$500	\$750	\$0	\$427	\$121	(\$250)
08-427-310	Professional Services		\$50,000	\$50,000	\$46,638	\$50,741	\$47,120	\$0
08-427-333	Emergency Water Hauling		\$30,000	\$30,000	\$23,508	\$35,309	\$44,067	\$0
08-427-360	Utilities - Plant		\$15,500	\$16,000	\$11,294	\$14,808	\$17,589	(\$500)
08-427-365	Sludge Removal		\$21,000	\$18,000	\$12,765	\$14,835	\$24,404	\$3,000
08-427-371	Permit Fees		\$800	\$900	\$814	\$780	\$725	(\$100)
08-427-373	Repairs & Maintenance - Plant	UV Bulb Replacement, Aeration Blower (2 of 2) & SHT Blower.	\$17,500	\$20,673	\$14,862	\$17,953	\$84,856	(\$3,173)
08-427-450	Contracted Services - Plant		\$24,000	\$16,000	\$22,800	\$17,677	\$16,978	\$8,000
Total:			\$176,550	\$165,323	\$145,948	\$163,288	\$246,200	\$11,227
Collection System (428)								
08-428-360	Utilities - CS		\$9,000	\$6,000	\$7,740	\$5,710	\$5,625	\$3,000
08-428-373	Repairs & Maintenance - CS		\$3,500	\$49,500	\$2,876	\$53,739	\$4,627	(\$46,000)
08-428-450	Contracted Services - CS	Nottingham Drive pump station rebuild & mowing at pump stations.	\$426,000	\$2,500	\$1,794	\$2,584	\$2,054	\$423,500
Total:			\$438,500	\$58,000	\$12,411	\$62,033	\$12,306	\$380,500
WWS Administration (429)								
08-429-141	BM - Salaries/Wages	Includes only Wastewater Clerk Salary for 2025.	\$12,320	\$27,900	\$17,708	\$19,889	\$21,188	(\$15,580)
08-429-156	BM - Health Insurance		\$7,500	\$15,260	\$12,248	\$16,274	\$10,563	(\$7,760)
08-429-158	BM - Life Insurance		\$22	\$41	\$37	\$49	\$39	(\$19)
08-429-160	BM - Pension		\$861	\$1,406	\$1,406	\$1,390	\$1,497	(\$545)
08-429-161	BM - FICA/Medicare		\$985	\$2,300	\$1,362	\$1,533	\$1,602	(\$1,315)
08-429-162	BM - Unemployment Comp		\$143	\$225	\$213	\$314	\$272	(\$82)
08-429-183	BM - OT/Unused Sick		\$500	\$265	\$99	\$153	\$0	\$235
08-429-198	Short Term Disability		\$90	\$195	\$211	\$101	\$142	(\$105)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
WWS-BARTON MEADOWS - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
08-429-199	Long Term Disability		\$40	\$90	\$97	\$47	\$63	(\$50)
08-429-220	Supplies		\$300	\$400	\$281	\$191	\$236	(\$100)
08-429-221	BM - Postage		\$850	\$850	\$539	\$760	\$1,053	\$0
08-429-260	Minor Equipment		\$100	\$150	\$0	\$0	\$0	(\$50)
08-429-310	Computer Support		\$500	\$500	\$257	\$435	\$220	\$0
08-429-311	Annual Audit		\$1,575	\$1,530	\$1,530	\$971	\$1,088	\$45
08-429-312	Engineering		\$100,000	\$40,000	\$64,838	\$43,379	\$36,919	\$60,000
08-429-314	Legal Services		\$7,500	\$3,000	\$8,060	\$409	\$5,913	\$4,500
08-429-320	Telephone		\$3,500	\$3,500	\$2,590	\$3,269	\$3,206	\$0
08-429-340	Advertising/Printing		\$1,500	\$800	\$1,060	\$882	\$2,637	\$700
08-429-351	Property/Liability Insurance		\$2,950	\$2,800	\$0	\$2,385	\$2,022	\$150
08-429-354	Workers Comp		\$15	\$385	\$271	\$351	\$406	(\$370)
08-429-374	Equipment Maintenance		\$100	\$125	\$65	\$0	\$88	(\$25)
08-429-420	Subscriptions & Memberships		\$25	\$25	\$0	\$0	\$0	\$0
08-429-460	Training/Meetings		\$50	\$50	\$0	\$0	\$0	\$0
Total:			\$141,426	\$101,797	\$112,872	\$92,782	\$89,153	\$39,629
<hr/>								
Interfund Transfers (492)								
08-492-080	Transfer to Capital		\$62,338	\$34,246	\$25,612	\$33,899	\$33,749	\$28,092
Total:			\$62,338	\$34,246	\$25,612	\$33,899	\$33,749	\$28,092

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
WWS-BARTON MEADOWS - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
		Total WWS-BARTON MEADOWS Expenditure	\$818,814	\$359,366	\$296,843	\$352,003	\$381,408	\$459,448

Summary WWS-BARTON MEADOWS Fund Balance:	#Type!	#Type!	#Type!	#Type!	#Type!
--	--------	--------	--------	--------	--------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Fire Hydrant Fund - Revenues								
Bank Interest (341)								
03-341-103	Interest - Hydrant		\$5,000	\$1,000	(\$5,461)	\$7,406	\$2,065	\$4,000
Total:			\$5,000	\$1,000	(\$5,461)	\$7,406	\$2,065	\$4,000
Administrative Earnings (360)								
03-360-103	Hydrant Taxes - Current		\$20,000	\$14,850	(\$19,184)	\$20,496	\$20,367	\$5,150
03-360-203	Hydrant Taxes - Prior Year		\$50	\$50	\$0	\$22	\$139	\$0
Total:			\$20,050	\$14,900	(\$19,184)	\$20,518	\$20,506	\$5,150
Miscellaneous Revenues (380)								
03-380-103	HYDRANT - MISC REV		\$50	\$100	\$0	\$0	\$0	(\$50)
Total:			\$50	\$100	\$0	\$0	\$0	(\$50)
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total Fire Hydrant Fund Revenue			\$25,100	\$16,000	(\$24,645)	\$27,924	\$22,571	\$9,100

Summary Fire Hydrant Fund Fund Balance:		#Type!	#Type!	#Type!	#Type!	#Type!
--	--	--------	--------	--------	--------	--------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Fire Hydrant Fund - Expenditures								
Protection - Fire (411)								
03-411-363	HYDRANT WATER SERVICE F		\$18,000	\$16,000	\$15,355	\$15,962	\$13,946	\$2,000
Total:			\$18,000	\$16,000	\$15,355	\$15,962	\$13,946	\$2,000
Refunds (491)								
03-491-530	Transfer to Fund Balance		\$7,100	\$0	\$0	\$0		\$7,100
Total:			\$7,100	\$0	\$0	\$0		\$7,100
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total Fire Hydrant Fund Expenditure			\$25,100	\$16,000	\$15,355	\$15,962	\$13,946	\$9,100
Summary I Fire Hydrant Fund Fund Balance:			#Type!	#Type!	#Type!	#Type!		#Type!

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Revenues			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Revenues (301)								
01-301-100	Real Estate Taxes - Current		\$890,000	\$930,000	(\$874,827)	\$884,356	\$861,615	(\$40,000)
01-301-200	Real Estate Taxes - Prior Year		\$2,500	\$2,500	(\$2,202)	\$3,050	\$3,495	\$0
01-301-400	Real Estate Taxes - Delinquent		\$17,000	\$12,000	(\$24,709)	\$16,457	\$11,238	\$5,000
01-301-600	Real Estate Taxes - Interim		\$7,000	\$20,000	(\$2,634)	\$21,221	\$19,339	(\$13,000)
Total:			\$916,500	\$964,500	(\$904,371)	\$925,084	\$895,686	(\$48,000)
Taxes (310)								
01-310-030	Per Capita Taxes - Delinquent		\$250	\$250	(\$319)	\$628	\$462	\$0
01-310-100	Real Estate Transfer Taxes		\$300,000	\$300,000	(\$120,958)	\$389,134	\$431,055	\$0
01-310-210	Earned Income Taxes		\$2,000,000	\$1,900,000	\$1,608,694)	\$1,868,428	\$1,776,582	\$100,000
01-310-900	Local Services Tax		\$95,000	\$80,000	(\$76,190)	\$94,786	\$93,779	\$15,000
Total:			\$2,395,250	\$2,280,250	\$1,806,160)	\$2,352,976	\$2,301,878	\$115,000
Taxes (319)								
01-319-160	Amusement Tax		\$120,000	\$100,000	(\$26,412)	\$144,870	\$107,037	\$20,000
Total:			\$120,000	\$100,000	(\$26,412)	\$144,870	\$107,037	\$20,000
Building Licenses/Permits (320)								
01-320-410	Building & Zoning Permits		\$125,000	\$75,000	(\$84,068)	\$43,755	\$146,561	\$50,000
01-320-420	Driveway Permits		\$6,000	\$3,500	(\$800)	\$575	\$5,800	\$2,500
01-320-425	Grading/Stormwater Permits		\$5,000	\$3,000	(\$1,750)	\$2,475	\$6,350	\$2,000
01-320-430	Plumbing Permits		\$15,000	\$8,000	(\$4,590)	\$3,855	\$13,615	\$7,000
01-320-435	Mechanical/Electrical Pmts		\$40,202	\$25,000	(\$21,033)	\$25,232	\$56,584	\$15,202
01-320-440	Sewage Lateral Permits		\$6,000	\$5,000	(\$1,440)	\$0	\$7,810	\$1,000
01-320-445	Sewer Resale Inpection		\$5,000	\$5,000	(\$3,700)	\$6,050	\$5,100	\$0
01-320-450	U & O Permits		\$8,000	\$7,000	(\$3,600)	\$3,341	\$10,175	\$1,000
01-320-455	Permit Reinspection Fee		\$1,500	\$0	\$0	\$0	\$0	\$1,500
Total:			\$211,702	\$131,500	(\$120,982)	\$85,282	\$251,995	\$80,202

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Revenues			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
Business Permits/Licenses (321)								
01-321-600	Contractor Registration Fees		\$9,000	\$3,500	(\$7,700)	\$4,300	\$3,600	\$5,500
01-321-610	Solicitation Permits		\$250	\$500	(\$150)	\$525	\$75	(\$250)
01-321-800	Cable TV Franchise Fees		\$100,000	\$120,000	(\$80,072)	\$114,334	\$117,694	(\$20,000)
Total:			\$109,250	\$124,000	(\$87,922)	\$119,159	\$121,369	(\$14,750)
Non-Business Licenses/Permits (322)								
01-322-200	Demo Permit		\$2,000	\$1,000	(\$719)	\$450	\$0	\$1,000
01-322-800	Highway Occupancy		\$5,000	\$3,000	(\$3,690)	\$1,760	\$1,585	\$2,000
01-322-820	Special Event Permit		\$4,000	\$500	(\$850)	\$700	\$0	\$3,500
Total:			\$11,000	\$4,500	(\$5,259)	\$2,910	\$1,585	\$6,500
Fines (331)								
01-331-100	County Fines		\$2,500	\$2,000	(\$997)	\$2,257	\$8,293	\$500
01-331-110	State Fines		\$3,500	\$3,500	(\$1,865)	\$3,527	\$3,583	\$0
01-331-120	Local Fines	Includes District Court fines collected.	\$15,000	\$15,000	(\$12,140)	\$19,227	\$12,853	\$0
Total:			\$21,000	\$20,500	(\$15,002)	\$25,012	\$24,729	\$500
Bank Interest (341)								
01-341-100	Interest		\$151,000	\$200,000	(\$210,661)	\$56,132	\$78,919	(\$49,000)
Total:			\$151,000	\$200,000	(\$210,661)	\$56,132	\$78,919	(\$49,000)
Rents - Buildings/Property (342)								
01-342-200	Rental of Buildings/Property	Includes Park Rentals and Schuylkill Rd. Billboard Rental.	\$2,000	\$3,000	(\$1,575)	\$2,355	\$2,000	(\$1,000)
Total:			\$2,000	\$3,000	(\$1,575)	\$2,355	\$2,000	(\$1,000)
State Capital/Operating Grants (354)								
01-354-020	Workers Comp Safety Grant		\$0	\$1,000	\$0	\$0	\$0	(\$1,000)
01-354-021	Local Law Enforcement Support		\$1,000	\$1,000	(\$1,164)	\$0	\$0	\$0
01-354-070	OS & Parks Grants State	Independence Park Grant	\$300,000	\$150,000	\$0	\$0	\$0	\$150,000
01-354-150	Recycling Grant - State		\$1,000	\$4,000	\$0	\$4,251	\$0	(\$3,000)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
General Fund - Revenues			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total:			\$302,000	\$156,000	(\$1,164)	\$4,251	\$0	\$146,000
Inter-Governmental Revenues (355)								
01-355-010	Public Utilities Tax (PURTA)		\$4,500	\$4,300	\$0	\$4,002	\$3,905	\$200
01-355-030	Fire Relief Association		\$57,000	\$55,000	(\$56,702)	\$54,654	\$54,460	\$2,000
01-355-040	Beverage Licenses		\$1,000	\$800	(\$1,000)	\$1,000	\$800	\$200
01-355-050	Municipal State Pension		\$124,000	\$60,000	\$0	\$55,463	\$64,292	\$64,000
Total:			\$186,500	\$120,100	(\$57,702)	\$115,119	\$123,458	\$66,400
Cnty Capital/Operating Grants (357)								
01-357-070	OS & Park Grants - County/Loc		\$250,000	\$0	\$0	\$7,000	\$0	\$250,000
01-357-130	VPP Grant - Parkerford Tavern		\$0	\$0	\$0	\$0	\$0	\$0
01-357-150	Recycling - County		\$1,200	\$1,200	(\$1,253)	\$1,201	\$0	\$0
Total:			\$251,200	\$1,200	(\$1,253)	\$8,201	\$0	\$250,000
Administrative Earnings (360)								
01-360-465	Administrative Fees		\$36,000	\$35,000	(\$23,886)	\$36,740	\$51,503	\$1,000
Total:			\$36,000	\$35,000	(\$23,886)	\$36,740	\$51,503	\$1,000
Departmental Earnings (361)								
01-361-310	Subd/LD App Fees		\$20,000	\$20,000	(\$5,040)	\$14,270	\$11,110	\$0
01-361-330	Zoning Hearing Board Fees		\$5,000	\$10,000	(\$3,250)	\$3,200	\$11,500	(\$5,000)
01-361-340	Other Hearing Fees		\$2,500	\$5,000	\$0	\$0	\$4,000	(\$2,500)
01-361-560	Copies		\$25	\$50	(\$6)	\$9	\$78	(\$25)
01-361-600	Recycling Earnings		\$50	\$50	(\$74)	\$54	\$73	\$0
Total:			\$27,575	\$35,100	(\$8,370)	\$17,533	\$26,761	(\$7,525)
Public Safety (362)								
01-362-100	Special Police Services		\$7,000	\$7,000	(\$1,650)	\$7,050	\$7,266	\$0
01-362-110	Sale of Police Reports		\$2,000	\$2,000	(\$1,250)	\$1,380	\$1,720	\$0
01-362-120	Security Alarm Install fees		\$400	\$200	(\$325)	\$100	\$200	\$200

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
General Fund - Revenues								
01-362-130	Security Alarm Monitoring Fees		\$1,500	\$1,500	(\$150)	\$150	\$3,200	\$0
Total:			\$10,900	\$10,700	(\$3,375)	\$8,680	\$12,386	\$200
Highway Revenue (363)								
01-363-500	Highway Bidding Fees		\$200	\$200	(\$50)	\$200	\$50	\$0
01-363-600	Property Damage Reimburseme		\$250	\$200	(\$375)	\$0	\$75	\$50
Total:			\$450	\$400	(\$425)	\$200	\$125	\$50
Miscellaneous Revenues (380)								
01-380-100	Misc Revenue		\$500	\$1,000	(\$15,484)	\$905	\$3,654	(\$500)
Total:			\$500	\$1,000	(\$15,484)	\$905	\$3,654	(\$500)
Misc. Revenues - Property Sale (386)								
01-386-100	Sale of Personal Property	Sale of replaced police cruiser and public works truck.	\$60,000	\$40,000	(\$35,000)	\$25,050	\$36,948	\$20,000
Total:			\$60,000	\$40,000	(\$35,000)	\$25,050	\$36,948	\$20,000
Contributions & Donations (387)								
01-387-100	Contributions & Donations	Includes Parker Ford Tavern and Parks & Rec donations.	\$250	\$250	(\$1)	\$0	\$5,008	\$0
01-387-200	Community Day Donations		\$5,000	\$10,000	(\$3,500)	\$2,935	\$0	(\$5,000)
Total:			\$5,250	\$10,250	(\$3,501)	\$2,935	\$5,008	(\$5,000)
Interfund Transfers (392)								
01-392-000	Interfund Transfers - In	Parks & Open Space funds for Independence Park costs reimbursement.	\$250,000	\$100,000	\$0	\$0	\$0	\$150,000
01-392-040	Reimbursement from ARPA	Includes Keen Rd. Culvert repair as well as, purchase of new police cruiser and legal software.	\$363,500	\$0	\$0	\$0	\$0	\$363,500
Total:			\$613,500	\$100,000	\$0	\$0	\$0	\$513,500
Refunds (395)								
01-395-100	Refund of Prior Expenditures		\$0	\$228,698	(\$228,698)	\$0	\$0	(\$228,698)
01-395-320	Refunds - Prior Yr Ins/Divid		\$4,000	\$4,000	(\$806)	\$4,183	\$3,856	\$0
01-395-380	Misc Refunds - Prior Years		\$500	\$500	(\$354)	\$1,024	\$1,895	\$0
Total:			\$4,500	\$233,198	(\$229,858)	\$5,207	\$5,751	(\$228,698)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
General Fund - Revenues			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
		Total General Fund Revenue	\$5,436,077	\$4,571,198	(\$3,558,361)	\$3,938,600	\$4,050,792	\$864,879

		Summary I General Fund Fund Balance:	#Type!	#Type!	#Type!	#Type!	#Type!
--	--	---	---------------	---------------	---------------	---------------	---------------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
General Fund - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
Gen. Gvmt - Legislative Body (400)								
01-400-110	Salaries		\$7,500	\$7,500	\$5,625	\$7,500	\$7,321	\$0
01-400-161	FICA		\$465	\$465	\$349	\$465	\$465	\$0
01-400-165	Medicare		\$110	\$110	\$82	\$109	\$109	\$0
01-400-210	Meeting Supplies		\$1,500	\$1,500	\$211	\$203	\$1,201	\$0
01-400-320	Postage		\$7,000	\$7,000	\$3,715	\$3,874	\$6,360	\$0
01-400-330	Transportation		\$100	\$100	\$0	\$0	\$0	\$0
01-400-340	Printing & Advertising		\$23,000	\$6,500	\$6,410	\$7,115	\$5,126	\$16,500
01-400-352	General Liability Insurance		\$22,000	\$19,200	\$0	\$17,783	\$15,075	\$2,800
01-400-420	Dues and Subscriptions	To-Date includes annual membership dues for PSATS & CCATO.	\$2,500	\$2,500	\$1,595	\$300	\$6,749	\$0
01-400-460	Meetings and Conferences	New Supervisor Training, Volunteer Appreciation Dinner	\$4,000	\$4,000	\$1,999	\$1,165	\$2,325	\$0
Total:			\$68,175	\$48,875	\$19,985	\$38,514	\$44,730	\$19,300
General Government - Auditors (402)								
01-402-110	Auditors Salaries		\$45	\$45	\$0	\$0	\$0	\$0
01-402-161	Auditors - FICA		\$3	\$3	\$0	\$0	\$0	\$0
01-402-165	Auditors - Medicare		\$1	\$1	\$0	\$0	\$0	\$0
01-402-311	Professional Auditing Services		\$9,450	\$9,180	\$9,180	\$5,714	\$6,375	\$270
01-402-312	Twp Benefits Consultant	Health Care Benefits Manager	\$15,000	\$0	\$0	\$0		\$15,000
Total:			\$24,499	\$9,229	\$9,180	\$5,714	\$6,375	\$15,270
Gen. Gvmt. - Tax Collection (403)								
01-403-114	Act 32 Tax Collection Committe		\$500	\$500	\$458	\$464	\$483	\$0
01-403-300	Tax Refunds		\$1,000	\$1,000	\$7,514	\$1,049	\$1,555	\$0
01-403-312	Tax Collection Service	We are currently on a pace for \$35,000.	\$39,000	\$38,000	\$29,237	\$35,416	\$38,918	\$1,000
01-403-340	Tax Collector-Printing/Postage		\$7,000	\$7,500	\$5,971	\$6,484	\$366	(\$500)
01-403-355	Tax Collector - Bond		\$1,500	\$1,500	\$1,216	\$1,199	\$1,199	\$0
Total:			\$49,000	\$48,500	\$44,396	\$44,611	\$42,522	\$500

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
General Government - Legal (404)								
01-404-312	Legal General		\$75,000	\$38,000	\$56,016	\$44,552	\$34,697	\$37,000
01-404-314	Legal - Special	Special Litigation Legal Fees as required.	\$100,000	\$20,000	\$24,424	\$34,925	\$6,320	\$80,000
01-404-316	Legal - Court		\$2,500	\$2,500	\$1,221	\$1,061	\$543	\$0
Total:			\$177,500	\$60,500	\$81,661	\$80,538	\$41,559	\$117,000
Gen. Gvmt. - Administration (405)								
01-405-110	Salary - Township Manager	No longer allocating any of this salary to wastewater funds.	\$170,000	\$125,200	\$88,825	\$88,844	\$103,645	\$44,800
01-405-120	Salary - Finance Director	No longer allocating any of this salary to wastewater funds.	\$91,200	\$0	\$0	\$0		\$91,200
01-405-130	Salary -Admin Assist/Office Mg	No longer allocating any of this salary to wastewater funds.	\$79,300	\$62,900	\$47,822	\$45,135	\$41,227	\$16,400
01-405-140	Salary - Finance Clerk	New full-time hire, finance clerk.	\$65,000	\$63,750	\$48,457	\$47,225	\$43,526	\$1,250
01-405-141	Salary - Clerk/Receptionist	New full-time hire, reception/office assistant.	\$45,000	\$13,800	\$10,498	\$5,372	\$33,847	\$31,200
01-405-156	Medical Insurance		\$88,100	\$103,850	\$59,518	\$59,193	\$91,376	(\$15,750)
01-405-158	Life Insurance		\$432	\$390	\$274	\$251	\$392	\$42
01-405-160	Pension Plan		\$17,224	\$11,730	\$11,728	\$7,861	\$9,837	\$5,494
01-405-161	FICA		\$28,400	\$21,100	\$12,244	\$12,117	\$14,630	\$7,300
01-405-162	Unemployment Comp Ins		\$2,850	\$2,400	\$1,449	\$1,736	\$1,693	\$450
01-405-165	Medicare		\$6,650	\$5,000	\$2,864	\$2,834	\$3,421	\$1,650
01-405-183	Over Time Pay/Unused Sick Ti		\$9,500	\$9,850	\$1,884	\$8,939	\$4,835	(\$350)
01-405-198	Short Term Disability		\$2,190	\$2,000	\$1,405	\$792	\$1,369	\$190
01-405-199	Long Term Disability		\$1,225	\$900	\$652	\$367	\$632	\$325
01-405-220	Supplies		\$5,000	\$4,000	\$3,023	\$2,931	\$4,563	\$1,000
01-405-240	General Services	YTD total includes Premier payroll fees, copier maintenance & annual contract fees.	\$7,500	\$6,000	\$6,548	\$5,845	\$7,334	\$1,500
01-405-260	Small Office Equipment	New computer station for new hire, and other minor items.	\$2,500	\$1,500	\$1,100	\$14,285	\$14,849	\$1,000
01-405-312	Temp Services & Consultants		\$0	\$5,000	\$220	\$86,718	\$4,628	(\$5,000)
01-405-330	Transportation		\$200	\$200	\$0	\$283	\$94	\$0
01-405-350	Bond		\$1,800	\$4,000	\$5,433	\$1,750	\$3,500	(\$2,200)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
01-405-352	Insurance - Crime Liability		\$4,500	\$0	\$0	\$0		\$4,500
01-405-354	Workers Comp Ins		\$500	\$300	\$282	\$207	\$248	\$200
01-405-374	Equipment Repairs & Maint		\$500	\$1,000	\$0	\$13	\$0	(\$500)
01-405-420	Subscriptions & Dues		\$1,000	\$2,000	\$43	\$711	\$2,113	(\$1,000)
01-405-460	Meetings & Conferences		\$1,000	\$1,000	\$455	\$1,001	\$495	\$0
Total:			\$631,571	\$447,870	\$304,724	\$394,408	\$388,254	\$183,701
Dept 407 (407)								
01-407-352	Cyber Liability Insurance	New more robust cyber policy for 2025.	\$8,400	\$0	\$0	\$0		\$8,400
01-407-420	Software Fees/Subscriptions	Includes gWorks Finance Software Licenses, Zoom,Carrigan Geo Land Mgmt, Boardable, Microsoft Office 360, Adobe, GovOffice, E-Code, Stamps.com & other monthly software subscription fees.	\$25,000	\$21,000	\$34,986	\$14,885	\$0	\$4,000
01-407-452	Computer IT Services		\$7,500	\$7,500	\$6,704	\$7,316	\$0	\$0
Total:			\$40,900	\$28,500	\$41,690	\$22,201	\$0	\$12,400
Gen. Gvmt. - Engineering (408)								
01-408-312	Engineering - General		\$65,000	\$10,000	\$70,952	\$13,839	\$10,657	\$55,000
01-408-364	Engineering Services - Special	Consultations related to Washington Sq. or Magnolia Reserve	\$0	\$5,000	\$2,979	\$0	\$7,475	(\$5,000)
Total:			\$65,000	\$15,000	\$73,931	\$13,839	\$18,132	\$50,000
Gen. Gvmt - Buildings/Plant (409)								
01-409-220	Supplies	YTD total includes: misc. janitorial supplies, spring water, breakroom supplies, seasonal bldg. décor, & other misc. building supplies	\$5,000	\$3,000	\$2,488	\$3,071	\$4,044	\$2,000
01-409-230	Heating Fuel - Twp Bldg		\$9,500	\$9,000	\$4,649	\$7,197	\$9,046	\$500
01-409-320	Telephone		\$4,500	\$5,000	\$3,246	\$4,605	\$4,733	(\$500)
01-409-350	Insurance		\$8,500	\$7,400	\$0	\$6,851	\$5,808	\$1,100
01-409-361	Electric		\$12,500	\$12,000	\$10,400	\$11,330	\$9,653	\$500
01-409-370	Repairs & Maintenance		\$8,000	\$5,000	\$5,394	\$5,082	\$5,369	\$3,000
01-409-409	Alarms		\$1,200	\$1,200	\$832	\$1,044	\$1,021	\$0
01-409-450	Contracted Services	Includes annual: trash hauling, building cleaning, lawn maintenance, floor waxing. Change in cleaning companies.	\$37,000	\$20,000	\$17,311	\$15,795	\$15,507	\$17,000

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
General Fund - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
Total:			\$86,200	\$62,600	\$44,320	\$54,975	\$55,181	\$23,600
Protection - Police (410)								
01-410-120	Police Chief Salary		\$141,400	\$128,000	\$94,431	\$123,536	\$120,003	\$13,400
01-410-125	Police Sergeant Salary		\$108,800	\$104,580	\$73,895	\$97,556	\$92,953	\$4,220
01-410-130	Full Time Officers Salary	Addition of additional full-time officer. Also, 4% annual pay increase per contract.	\$575,700	\$475,400	\$339,154	\$438,052	\$430,445	\$100,300
01-410-140	Police Clerk Salary		\$17,940	\$17,000	\$12,272	\$14,235	\$13,726	\$940
01-410-141	Part Time Officers Salary		\$10,000	\$26,000	\$25,738	\$16,025	\$48,616	(\$16,000)
01-410-156	Medical Insurance		\$166,100	\$235,600	\$225,938	\$208,269	\$193,157	(\$69,500)
01-410-158	Life Insurance		\$1,210	\$1,210	\$1,110	\$1,212	\$1,311	\$0
01-410-160	Pension Plan		\$84,516	\$77,960	\$77,960	\$34,604	\$32,929	\$6,556
01-410-161	FICA		\$57,250	\$50,850	\$37,559	\$49,134	\$47,465	\$6,400
01-410-162	Unemployment Comp Ins		\$5,700	\$5,300	\$5,245	\$4,613	\$3,926	\$400
01-410-165	Medicare		\$13,400	\$11,900	\$8,784	\$11,491	\$11,101	\$1,500
01-410-182	Longevity Pay		\$9,600	\$9,200	\$9,200	\$8,800	\$6,720	\$400
01-410-183	Overtime Court		\$60,000	\$60,000	\$53,238	\$97,210	\$56,201	\$0
01-410-191	Uniform Maintenance		\$16,000	\$16,000	\$5,549	\$15,751	\$8,275	\$0
01-410-198	Short Term Disability		\$5,395	\$4,700	\$4,101	\$4,390	\$0	\$695
01-410-199	Long Term Disability		\$2,500	\$2,170	\$1,900	\$2,035	\$0	\$330
01-410-220	Supplies		\$2,500	\$2,500	\$1,365	\$1,386	\$1,964	\$0
01-410-231	Fuel		\$25,000	\$27,000	\$18,377	\$19,598	\$24,698	(\$2,000)
01-410-238	Ammunition		\$4,500	\$3,500	\$3,123	\$3,363	\$1,233	\$1,000
01-410-240	General Expenses		\$4,500	\$5,500	\$2,143	\$767	\$1,147	(\$1,000)
01-410-260	Minor Equipment & Repairs		\$2,500	\$2,500	\$900	\$725	\$2,063	\$0
01-410-300	Other Services & Charges		\$1,500	\$1,500	\$0	\$0	\$0	\$0

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
01-410-310	Computer Support Services	Includes APEX Compuer Support - \$2,400; CODY Software Fees \$7,800; AXON body camera storage & license fees - \$4,200; Power DMS - \$3,000; Lexipol Legal Software - \$9,533; Comcast Static IP - \$1,900.	\$30,000	\$15,000	\$26,735	\$9,090	\$11,257	\$15,000
01-410-314	Legal Services		\$5,000	\$5,000	\$0	\$0	\$5,660	\$0
01-410-320	Communication/Postage		\$1,000	\$2,000	\$583	\$1,005	\$5,398	(\$1,000)
01-410-330	Transportation		\$200	\$200	\$172	\$105	\$200	\$0
01-410-340	Advertising & Printing		\$250	\$500	\$55	\$0	\$27	(\$250)
01-410-350	Vehicle Insurance		\$4,100	\$4,550	\$0	\$4,951	\$3,213	(\$450)
01-410-351	Insurance - Property/Inland		\$1,100	\$950	\$0	\$875	\$742	\$150
01-410-354	Workers Comp Ins		\$33,250	\$29,200	\$28,000	\$20,514	\$22,069	\$4,050
01-410-355	Police Professional Ins		\$29,000	\$25,300	\$0	\$23,432	\$19,864	\$3,700
01-410-374	Vehicle Maintenance		\$10,000	\$10,000	\$8,544	\$6,259	\$10,475	\$0
01-410-420	Dues & Subscriptions	Contains: FBI Natl Acadamy Dues, Chester Co. Police Chiefs Dues, PA Chief of Police Assn.	\$1,500	\$1,000	\$1,005	\$265	\$1,000	\$500
01-410-450	Constable Transport		\$1,500	\$1,500	\$998	\$1,257	\$1,470	\$0
01-410-460	Conferences & Training		\$5,000	\$5,000	\$4,213	\$2,308	\$2,004	\$0
01-410-481	Intermunicipal Expenses	Totals include: Annual CJIS Compliance = \$1,500; Annual Live Scan Fee = \$1,553.01; Annual CCRERT/SWAT fees = \$3,500; & misc. holding cell fees.	\$8,000	\$8,000	\$6,053	\$6,286	\$7,463	\$0
01-410-700	Capital Outlay - Vehicles	New cruiser, to be reimbursed by ARPA funds.	\$75,000	\$60,000	\$52,778	\$59,802	\$57,373	\$15,000
01-410-740	Capital Outlay - Other	Portable Speed Radar Package	\$5,500	\$7,000	\$6,657	\$10,691	\$0	(\$1,500)
Total:			\$1,526,411	\$1,443,570	\$1,137,773	\$1,299,592	\$1,246,145	\$82,841
Protection - Fire (411)								
01-411-163	Firemens Relief Fund		\$57,500	\$55,000	\$0	\$54,654	\$54,460	\$2,500
01-411-354	Workers Comp Ins - Fire Co		\$1,500	\$1,500	\$411	\$355	\$294	\$0
01-411-450	Contributions to Fire Companie	Last increase was from 2019 amt of 24,000 to 2020 amt of 50,000.	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
Total:			\$109,000	\$106,500	\$411	\$105,009	\$104,754	\$2,500
Protection - Animal Control (412)								

East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
01-412-141	Animal Control Officer Salary		\$750	\$1,000	\$270	\$428	\$591	(\$250)
01-412-161	FICA		\$31	\$62	\$17	\$27	\$37	(\$31)
01-412-162	Unemployment Comp Ins		\$43	\$55	\$16	\$24	\$18	(\$12)
01-412-165	Medicare		\$8	\$15	\$4	\$6	\$9	(\$7)
01-412-320	Communications/Postage		\$300	\$300	\$275	\$275	\$175	\$0
01-412-330	Transportation		\$150	\$75	\$138	\$53	\$91	\$75
01-412-354	Workers Comp Ins		\$28	\$30	\$29	\$26	\$43	(\$2)
Total:			\$1,310	\$1,537	\$749	\$839	\$963	(\$227)

Building Code (413)

01-413-142	Codes Clerk		\$73,000	\$68,000	\$51,700	\$38,048	\$0	\$5,000
01-413-156	Medical Insurance		\$24,650	\$43,200	\$39,560	\$33,110	\$1,749	(\$18,550)
01-413-158	Life Insurance		\$87	\$90	\$80	\$74	\$79	(\$3)
01-413-160	Pension Plan		\$3,445	\$3,220	\$3,213	\$5,275	\$2,851	\$225
01-413-161	FICA		\$4,640	\$4,315	\$3,255	\$2,378	\$5,201	\$325
01-413-162	Unemployment Comp Ins		\$570	\$527	\$527	\$405	\$384	\$43
01-413-165	Medicare		\$1,085	\$1,010	\$761	\$556	\$1,216	\$75
01-413-183	Overtime/Unused Sick Time		\$1,750	\$4,280	\$796	\$221	\$0	(\$2,530)
01-413-198	Short Term Disability		\$505	\$470	\$277	\$220	\$590	\$35
01-413-199	Long Term Disability		\$235	\$220	\$128	\$102	\$274	\$15
01-413-220	Supplies		\$1,200	\$750	\$1,017	\$462	\$913	\$450
01-413-313	Engineering - Inspections	QCI non escrow related inspections.	\$7,500	\$7,500	\$701	\$6,302	\$2,228	\$0
01-413-314	Legal Services		\$5,000	\$1,500	\$3,334	\$775	\$1,838	\$3,500
01-413-330	Transportation	Fuel for Codes/Zoning vehicle.	\$1,500	\$30,000	\$810	\$3,653	\$5,153	(\$28,500)
01-413-350	Vehicle Insurance		\$800	\$770	\$0	\$711	\$603	\$30
01-413-354	Workers Comp Ins		\$83	\$65	\$61	\$37	\$220	\$18
01-413-420	Dues & Subscriptions		\$500	\$500	\$421	\$604	\$1,087	\$0

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
01-413-450	Contracted Services	Includes outsourced Codes Inspector.	\$80,000	\$90,000	\$35,134	\$92,723	\$19,441	(\$10,000)
01-413-460	Seminars		\$1,000	\$1,000	\$640	\$355	\$510	\$0
Total:			\$207,550	\$257,417	\$142,415	\$186,008	\$44,337	(\$49,867)
<hr/>								
Planning and Zoning (414)								
01-414-120	Zoning Hearing Board Salaries		\$1,250	\$1,260	\$210	\$735	\$630	(\$10)
01-414-161	ZHB - FICA		\$78	\$80	\$13	\$46	\$39	(\$2)
01-414-165	ZHB - Medicare		\$18	\$20	\$3	\$11	\$9	(\$2)
01-414-220	Supplies		\$150	\$100	\$93	\$38	\$45	\$50
01-414-310	Special Project/Comp Plan	Township Comprehensive Plan Changes	\$1,000	\$20,000	\$11,080	\$36,469	\$23,634	(\$19,000)
01-414-313	Engineering - General		\$8,000	\$4,000	\$7,386	\$4,166	\$7,939	\$4,000
01-414-314	Legal - General		\$11,000	\$12,000	\$11,706	\$9,665	\$11,941	(\$1,000)
01-414-316	Legal Hearings		\$15,000	\$15,000	\$12,302	\$23,953	\$20,603	\$0
01-414-340	Advertising and Printing		\$1,000	\$2,000	\$526	\$2,431	\$3,378	(\$1,000)
01-414-460	Seminars & Meetings		\$500	\$500	\$590	\$0	\$751	\$0
Total:			\$37,996	\$54,960	\$43,909	\$77,512	\$68,969	(\$16,964)
<hr/>								
Emergency Services (415)								
01-415-220	Supplies		\$100	\$250	\$6	\$0	\$0	(\$150)
01-415-240	General Expenses		\$200	\$250	\$0	\$193	\$0	(\$50)
Total:			\$300	\$500	\$6	\$193	\$0	(\$200)
<hr/>								
Recycling (426)								
01-426-300	Other Services & Charges	Includes annual recycling charges for: Chester Co. hazardous waste material recycling, and public works road material recycling fees.	\$4,000	\$2,000	\$3,359	\$2,791	\$2,401	\$2,000
Total:			\$4,000	\$2,000	\$3,359	\$2,791	\$2,401	\$2,000
<hr/>								
General Highway - Admin (430)								
01-430-110	RPG Director Salary		\$90,000	\$75,600	\$63,333	\$81,650	\$56,756	\$14,400
01-430-130	Salary - Assistant Dir. of RPG		\$77,150	\$64,750	\$19,566	\$46,952	\$66,711	\$12,400

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
01-430-141	Salary - Laborers	Includes 3 full time laborers and 1 part time summer laborer @ estimated 240hrs.	\$158,750	\$149,400	\$116,812	\$156,625	\$160,335	\$9,350
01-430-156	Medical Insurance		\$87,750	\$183,450	\$130,267	\$145,906	\$94,602	(\$95,700)
01-430-158	Life Insurance		\$432	\$400	\$292	\$369	\$382	\$32
01-430-160	Pension Plan		\$17,224	\$14,780	\$14,780	\$12,688	\$12,688	\$2,444
01-430-161	FICA		\$21,300	\$18,900	\$13,040	\$18,283	\$18,397	\$2,400
01-430-162	Unemployment Comp Ins		\$3,085	\$2,750	\$2,498	\$2,481	\$2,266	\$335
01-430-165	Medicare		\$4,975	\$4,420	\$3,050	\$4,276	\$4,303	\$555
01-430-183	Overtime/Comp & Unusd Sick Ti		\$17,000	\$15,000	\$10,613	\$9,879	\$14,059	\$2,000
01-430-198	Short Term Disability		\$2,250	\$1,960	\$1,538	\$1,373	\$1,608	\$290
01-430-199	Long Term Disability		\$1,050	\$910	\$716	\$638	\$760	\$140
01-430-220	Materials - General		\$5,000	\$5,000	\$2,349	\$4,121	\$4,396	\$0
01-430-260	Small Tools/Minor Equip Purch		\$3,000	\$3,000	\$1,737	\$1,463	\$1,018	\$0
01-430-300	Other Services and Charges		\$2,000	\$2,000	\$1,576	\$853	\$1,417	\$0
01-430-313	Engineering Services	Keen Rd. replacement inspection and project coordination.	\$25,000	\$10,000	\$39,963	\$6,908	\$7,493	\$15,000
01-430-314	Legal Services		\$500	\$500	\$0	\$0	\$0	\$0
01-430-320	Postage & Phone	DPW Postage & Directors Cell Phone Charges	\$1,000	\$1,000	\$762	\$956	\$969	\$0
01-430-340	Printing & Advertising		\$750	\$500	\$311	\$378	\$1,543	\$250
01-430-350	General Liability Insurance		\$7,050	\$6,150	\$0	\$5,689	\$4,823	\$900
01-430-351	Insurance - Property & Inland		\$7,150	\$6,220	\$0	\$5,752	\$4,876	\$930
01-430-354	Workers Comp Ins		\$16,500	\$11,350	\$11,274	\$10,421	\$12,235	\$5,150
01-430-460	Meetings/Seminars/Training/Du		\$2,000	\$1,500	\$1,226	\$210	\$50	\$500
Total:			\$550,916	\$579,540	\$435,701	\$517,871	\$471,686	(\$28,624)
General Highway - Winter Maint (432)								
01-432-220	Supplies/Materials - Snow	Plow & spreader maintenance.	\$8,000	\$10,000	\$2,049	\$8,858	\$31,538	(\$2,000)
01-432-450	Contracted Services - Snow		\$0	\$10,000	\$1,350	\$0	\$3,738	(\$10,000)
Total:			\$8,000	\$20,000	\$3,399	\$8,858	\$35,275	(\$12,000)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
General Highway - Signals (433)								
01-433-220	Materials - Signs/Signals		\$3,000	\$2,500	\$2,817	\$868	\$1,961	\$500
01-433-361	Electric - Traffic Lights		\$500	\$500	\$341	\$413	\$532	\$0
01-433-370	Signal/Sign Maintenance		\$2,500	\$2,500	\$889	\$1,140	\$6,042	\$0
Total:			\$6,000	\$5,500	\$4,047	\$2,422	\$8,534	\$500
General Highway - Drainage (436)								
01-436-220	Materials - Drainage	Rip-Rap, E&S Control Supplies, & Pipes	\$10,000	\$10,000	\$342	\$4,653	\$2,232	\$0
01-436-450	Contracted Services - Drainage	\$324,000 for Keen Rd./Culvert repair (reimbursed by ARPA funds). Remainder for emergency pipe repair.	\$300,000	\$30,000	\$70,000	\$0	\$32,300	\$270,000
Total:			\$310,000	\$40,000	\$70,342	\$4,653	\$34,532	\$270,000
General Highway - Equipment (437)								
01-437-220	Materials - Equipment		\$25,000	\$25,000	\$7,703	\$22,328	\$25,774	\$0
01-437-231	Fuel - Vehicles		\$18,000	\$18,000	\$13,641	\$15,017	\$20,411	\$0
01-437-350	Insurance - Vehicle Liability		\$7,770	\$6,780	\$0	\$6,279	\$5,323	\$990
01-437-740	Capital Outlay - Major Equip		\$0	\$210,000	\$192,359	\$185,816	\$102,239	(\$210,000)
Total:			\$50,770	\$259,780	\$213,703	\$229,440	\$153,747	(\$209,010)
General Highway - Rd. Maint. (438)								
01-438-220	Materials - Roads		\$13,000	\$12,000	\$14,063	\$8,985	\$13,228	\$1,000
01-438-384	Equipment Rental - Roads		\$10,000	\$12,000	\$3,773	\$6,886	\$1,727	(\$2,000)
01-438-450	Contracted Services - Roads	Non-Liquid Fuels Projects, i.e. - Annual road sweeping, and line painting.	\$15,000	\$15,000	\$3,620	\$237,206	\$227,356	\$0
Total:			\$38,000	\$39,000	\$21,456	\$253,077	\$242,311	(\$1,000)
MS4 Stormwater Mgmt (446)								
01-446-313	S/W Engineering/MS4	Engineering design for MS4 required basins.	\$20,000	\$8,000	\$7,700	\$11,381	\$0	\$12,000
01-446-314	Legal - MS4		\$500	\$1,000	\$0	\$105	\$0	(\$500)
01-446-420	MS4 Permit Fees		\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0
Total:			\$23,000	\$11,500	\$10,200	\$13,986	\$0	\$11,500

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Parks and Recreation (451)								
01-451-220	Materials	Minor supplies & repairs for parks, to be coordinated with Public Works Director. May also include, office & other misc. Committee supplies 2025 includes wood timbers for Indy Trail.	\$18,000	\$18,000	\$11,501	\$4,092	\$5,108	\$0
01-451-247	Cultural/Civic Events	Includes one-time-use supplies, entertainment, attractions & other costs associated with special events, i.e., Community Day, & Rugged Indy.	\$20,000	\$10,000	\$14,434	\$27,600	\$23,749	\$10,000
01-451-313	Planning/Engineering Services	Independence Park project coordination and inspections.	\$100,000	\$80,000	\$15,775	\$68,442	\$41,419	\$20,000
01-451-314	Legal Services		\$1,500	\$3,000	\$1,980	\$370	\$105	(\$1,500)
01-451-320	Communication/Postage	Postage for special event mailers, or any other Parks & Rec, mailings.	\$1,500	\$500	\$1,050	\$24	\$17	\$1,000
01-451-340	Advertising & Printing	Notices for special events, advertising for public meetings, sign printing for parks, etc.	\$1,000	\$750	\$648	\$665	\$723	\$250
01-451-350	Insurance - Park	To be determined by Director of Finance	\$1,624	\$1,420	\$0	\$1,313	\$1,113	\$204
01-451-361	Electricity		\$500	\$500	\$347	\$451	\$466	\$0
01-451-420	Dues & Subscriptions		\$250	\$250	\$0	\$220	\$0	\$0
01-451-450	Contracted Services	Independence Park Construction	\$700,000	\$300,000	\$10,954	\$10,163	\$10,476	\$400,000
01-451-460	Meetings & Conferences		\$500	\$500	\$0	\$0	\$133	\$0
01-451-740	Capital Outlay - Minor	Existing park improvements or equipment, i.e. Park on the Ridge, Indy Trail, etc. Not Independence Park construction.	\$0	\$2,000	\$10,608	\$0	\$0	(\$2,000)
Total:			\$844,874	\$416,920	\$67,297	\$113,339	\$83,308	\$427,954
Libraries (456)								
01-456-540	Library Contributions		\$20,000	\$20,000	\$20,000	\$20,000	\$18,000	\$0
Total:			\$20,000	\$20,000	\$20,000	\$20,000	\$18,000	\$0
Historical Commission (460)								
01-460-220	Supplies		\$1,500	\$500	\$1,446	\$267	\$575	\$1,000
01-460-240	Events - Historical		\$1,500	\$1,500	\$250	\$0	\$235	\$0
01-460-300	Other Services & Charges		\$500	\$500	\$0	\$97	\$467	\$0
01-460-310	Professional Consulting Servic	Parker Tavern improvements consultant.	\$10,000	\$30,000	\$1,193	\$358	\$0	(\$20,000)
01-460-320	Communication/Postage		\$25	\$50	\$5	\$4	\$3	(\$25)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
01-460-350	Insurance - Historical		\$10,360	\$9,050	\$0	\$8,378	\$7,102	\$1,310
01-460-372	Cemetery Maintenance	Includes grass mowing for Revolutionary Cemetary	\$1,000	\$1,500	\$600	\$1,671	\$1,407	(\$500)
01-460-375	School House Maintenance	Includes grass mowing	\$750	\$750	\$6,272	\$692	\$630	\$0
01-460-376	Parker Tavern Maintenance	Grass mowing, & façade repairs, etc..	\$75,000	\$5,000	\$670	\$810	\$689	\$70,000
01-460-420	Dues & Subscriptions		\$300	\$300	\$0	\$375	\$100	\$0
01-460-460	Meeting/Seminar/Training		\$250	\$250	\$120	\$120	\$75	\$0
Total:			\$101,185	\$49,400	\$10,556	\$12,771	\$11,283	\$51,785
Open Space Committee (461)								
01-461-240	Operating Supplies		\$100	\$250	\$1	\$0	\$0	(\$150)
01-461-320	Communications/Postage		\$50	\$0	\$0	\$0		\$50
01-461-340	Advertising & Printing		\$500	\$500	\$0	\$0	\$0	\$0
01-461-420	Due & Subscriptions		\$100	\$500	\$0	\$0	\$0	(\$400)
01-461-460	Meetings & Conferences		\$500	\$500	\$0	\$0	\$0	\$0
Total:			\$1,250	\$1,750	\$1	\$0	\$0	(\$500)
Environmental Advisory Council (465)								
01-465-240	General Operating Supplies	Healthy yard signs, specail event supplies.	\$2,820	\$250	\$352	\$0	\$0	\$2,570
01-465-313	Planning/Engineering Svcs.	Grant prep services for large project	\$1,500	\$0	\$0	\$0		\$1,500
01-465-320	Communications/Postage	2 mailings to residents for environmental informational purposes.	\$1,500	\$0	\$0	\$0		\$1,500
01-465-340	Advertising & Printing	Printing of mailers, and brochures at events.	\$850	\$0	\$0	\$0		\$850
01-465-420	Dues & Subscriptions		\$0	\$500	\$200	\$0	\$0	(\$500)
01-465-450	Contracted Services	If grant is received this line would be for project costs.	\$0	\$0	\$0	\$0		\$0
01-465-460	Meetings & Supplies	Yearly WeConserve conference & 1 member certification/education.	\$1,000	\$500	\$466	\$0	\$0	\$500
Total:			\$7,670	\$1,250	\$1,019	\$0	\$0	\$6,420
Interfund Transfers (492)								
01-492-000	Interfund Transfers - Out		\$445,000	\$465,000	\$440,220	\$454,252	\$440,186	(\$20,000)
Total:			\$445,000	\$465,000	\$440,220	\$454,252	\$440,186	(\$20,000)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
General Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
		Total General Fund Expenditure	\$5,436,077	\$4,497,198	\$3,246,448	\$3,957,412	\$3,563,186	\$938,879

		Summary General Fund Fund Balance:	#Type!	#Type!	#Type!	#Type!	#Type!
--	--	---	---------------	---------------	---------------	---------------	---------------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Municipal Complex Fund - Revenues								
Bank Interest (341)								
07-341-100	Interest - Municipal Complex		\$3,400	\$3,500	(\$2,258)	\$3,394	\$3,488	(\$100)
Total:			\$3,400	\$3,500	(\$2,258)	\$3,394	\$3,488	(\$100)
Department 382 (382)								
07-382-150	2020 GOB Funds due from OS		\$46,200	\$46,200	(\$22,764)	\$46,200	\$46,200	\$0
Total:			\$46,200	\$46,200	(\$22,764)	\$46,200	\$46,200	\$0
Interfund Transfers (392)								
07-392-000	Transfer From General Fund		\$445,000	\$465,000	(\$440,220)	\$454,252	\$440,186	(\$20,000)
Total:			\$445,000	\$465,000	(\$440,220)	\$454,252	\$440,186	(\$20,000)
Dept 393 (393)								
07-393-100	GOB Proceeds		\$1,450	\$35,000	(\$35,000)	\$0	\$0	(\$33,550)
Total:			\$1,450	\$35,000	(\$35,000)	\$0	\$0	(\$33,550)
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total Municipal Complex Fund Revenue			\$496,050	\$549,700	(\$500,241)	\$503,846	\$489,874	(\$53,650)

Summary Municipal Complex Fund Fund Balance:	#Type!	#Type!	#Type!	#Type!	#Type!
---	--------	--------	--------	--------	--------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
Municipal Complex Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Gen. Gvmt - Buildings/Plant (409)								
07-409-210	Office Supplies	Property File Room Organization	\$1,000	\$500	\$0	\$0	\$470	\$500
07-409-642	AV/Technology Improvements	TV Monitors, Upgraded Microphones and Projector for Board Meeting Room.	\$20,000	\$50,000	\$6,637	\$0	\$17,232	(\$30,000)
07-409-700	Grounds Improvements		\$0	\$25,000	\$17,300	\$9,956	\$0	(\$25,000)
		Total:	\$21,000	\$75,500	\$23,937	\$9,956	\$17,701	(\$54,500)
Long Term Debt (471)								
07-471-100	2020 GOB Series Prinicipal		\$315,000	\$305,000	\$0	\$295,000	\$400,000	\$10,000
07-471-150	2020 Bond Pmt (OS Portion)		\$46,200	\$46,200	\$22,764	\$46,164	\$46,200	\$0
07-471-200	2020 GOB Series Interest		\$113,050	\$123,000	\$60,988	\$131,743	\$139,806	(\$9,950)
		Total:	\$474,250	\$474,200	\$83,752	\$472,907	\$586,006	\$50
Dept 475 (475)								
07-475-390	Bond Sinking Fund Fees		\$800	\$0	\$0	\$0		\$800
		Total:	\$800	\$0	\$0	\$0		\$800
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total Municipal Complex Fund Expenditure			\$496,050	\$549,700	\$107,689	\$482,863	\$603,708	(\$53,650)
Summary I Municipal Complex Fund Fund Balance:			#Type!	#Type!	#Type!	#Type!		#Type!

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
Open Space Fund - Revenues			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Taxes (310)								
15-310-250	Earned Income Taxes - OS		\$1,300,000	\$1,080,000	(\$1,053,288)	\$1,215,447	\$1,144,486	\$220,000
Total:			\$1,300,000	\$1,080,000	\$1,053,288	\$1,215,447	\$1,144,486	\$220,000
Bank Interest (341)								
15-341-100	Interest		\$6,000	\$5,000	(\$4,361)	\$5,949	\$5,370	\$1,000
Total:			\$6,000	\$5,000	(\$4,361)	\$5,949	\$5,370	\$1,000
Dept 393 (393)								
15-393-130	Open Space Bond Proceeds		\$449,000	\$0	\$0	\$0	\$0	\$449,000
Total:			\$449,000	\$0	\$0	\$0	\$0	\$449,000
Total Open Space Fund Revenue			\$1,755,000	\$1,085,000	(\$1,057,648)	\$1,221,397	\$1,149,856	\$670,000

Summary Open Space Fund Fund Balance:			#Type!	#Type!	#Type!	#Type!	#Type!
--	--	--	---------------	---------------	---------------	---------------	---------------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
Open Space Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Gen. Gvmt. - Tax Collection (403)								
15-403-312	Tax Collection Service		\$17,500	\$17,000	\$12,353	\$13,768	\$14,980	\$500
Total:			\$17,500	\$17,000	\$12,353	\$13,768	\$14,980	\$500
General Government - Legal (404)								
15-404-314	Legal Services		\$25,000	\$0	\$19,787	\$0	\$0	\$25,000
Total:			\$25,000	\$0	\$19,787	\$0	\$0	\$25,000
Gen. Gvmt. - Engineering (408)								
15-408-313	Engineering/Surveying Svcs.		\$100,000	\$0	\$0	\$0		\$100,000
Total:			\$100,000	\$0	\$0	\$0		\$100,000
Gen. Gvmt - Buildings/Plant (409)								
15-409-700	Future Capital Rollover		\$0	\$464,750	\$0	\$0	\$0	(\$464,750)
Total:			\$0	\$464,750	\$0	\$0	\$0	(\$464,750)
Open Space Committee (461)								
15-461-310	Professional Consulting Svcs		\$10,000	\$0	\$0	\$0		\$10,000
15-461-710	Open Space Acquistions		\$1,000,000	\$0	\$0	\$0		#####
Total:			\$1,010,000	\$0	\$0	\$0		1,010,000
Long Term Debt (471)								
15-471-101	2012 Gen Obligation - Principa		\$540,000	\$525,000	\$0	\$505,000	\$308,822	\$15,000
Total:			\$540,000	\$525,000	\$0	\$505,000	\$308,822	\$15,000
Debt (472)								
15-472-101	2012 Gen Obligation - Interest		\$62,500	\$78,250	\$37,900	\$93,400	\$99,499	(\$15,750)
Total:			\$62,500	\$78,250	\$37,900	\$93,400	\$99,499	(\$15,750)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
Open Space Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total Open Space Fund Expenditure			\$1,755,000	\$1,085,000	\$70,040	\$612,168	\$423,301	\$670,000

Summary Open Space Fund Fund Balance:	#Type!	#Type!	#Type!	#Type!	#Type!
--	--------	--------	--------	--------	--------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
State High Fund (Liquid Fuels) - Revenues								
Bank Interest (341)								
35-341-100	Interest		\$15,000	\$15,000	(\$20,121)	\$28,015	\$8,252	\$0
Total:			\$15,000	\$15,000	(\$20,121)	\$28,015	\$8,252	\$0
Inter-Governmental Revenues (355)								
35-355-020	Liquid Fuels Funds (Act 655)		\$260,000	\$320,000	(\$262,846)	\$265,796	\$256,760	(\$60,000)
Total:			\$260,000	\$320,000	(\$262,846)	\$265,796	\$256,760	(\$60,000)
Interfund Transfers (392)								
35-392-280	Revenue from Fund Balance		\$60,000	\$0	\$0	\$0		\$60,000
Total:			\$60,000	\$0	\$0	\$0		\$60,000
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total State High Fund (Liquid Fuels) Revenue			\$335,000	\$335,000	(\$282,967)	\$293,811	\$265,012	\$0
Summary State High Fund (Liquid Fuels) Fund Bala			#Type!	#Type!	#Type!	#Type!		#Type!

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
Street Light Fund - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
General Highway - St. Lights (434)								
02-434-361	ELECTRIC - STREET LIGHTS		\$5,600	\$5,600	\$4,978	\$5,784	\$6,177	\$0
Total:			\$5,600	\$5,600	\$4,978	\$5,784	\$6,177	\$0

	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
	<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total Street Light Fund Expenditure	\$5,600	\$5,600	\$4,978	\$5,784	\$6,177	\$0

Summary Street Light Fund Fund Balance:	#Type!	#Type!	#Type!	#Type!	#Type!
--	---------------	---------------	---------------	---------------	---------------

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
WWS-VETERANS CENTER - Revenues			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
Funds Due for Bond Pmts (182)								
09-182-150	2021 GOB Bond Funds from OS		\$556,300	\$557,050	(\$15,136)	\$552,200	\$362,120	(\$750)
Total:			\$556,300	\$557,050	(\$15,136)	\$552,200	\$362,120	(\$750)
Bank Interest (341)								
09-341-100	Interest on Investment		\$108,000	\$50,000	(\$124,038)	\$156,369	\$58,111	\$58,000
Total:			\$108,000	\$50,000	(\$124,038)	\$156,369	\$58,111	\$58,000
Wastewater Revenue (364)								
09-364-100	Residential Rents		\$1,000,000	\$950,000	(\$706,020)	\$950,276	\$910,884	\$50,000
09-364-101	Commercial Rents		\$175,000	\$175,000	(\$127,361)	\$173,142	\$173,427	\$0
09-364-102	Rent by Special Agreement		\$0	\$69,615	(\$52,211)	\$68,978	\$64,252	(\$69,615)
09-364-103	Institutional Rents		\$326,910	\$257,295	(\$192,971)	\$257,295	\$321,619	\$69,615
09-364-110	Tapping Fees	Remaining 25 Riverstone Crossing properties, along with several tap-ins to Spring City System.	\$200,000	\$564,000	(\$217,129)	\$0	\$8,304	(\$364,000)
09-364-120	Late Payment Penalties		\$12,500	\$20,000	(\$11,465)	\$20,108	\$41,259	(\$7,500)
09-364-130	Reserve Capacity Fee	PA American, Pennhurst & Enterprise Drive EDU reservations.	\$21,000	\$24,000	(\$19,117)	\$6,340	\$1,951	(\$3,000)
09-364-300	Wastewater Processing Fee		\$8,000	\$8,000	(\$9,749)	\$8,153	\$0	\$0
Total:			\$1,743,410	\$2,067,910	\$1,336,024	\$1,484,292	\$1,521,694	(\$324,500)
Miscellaneous Revenues (389)								
09-389-200	Misc. Income		\$1,000	\$1,000	(\$675)	\$2,990	\$10,255	\$0
Total:			\$1,000	\$1,000	(\$675)	\$2,990	\$10,255	\$0
Interfund Transfers (392)								
09-392-040	Reimbursement from ARPA Fun		\$70,000	\$0	\$0	\$0		\$70,000
Total:			\$70,000	\$0	\$0	\$0		\$70,000

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
WWS-VETERANS CENTER - Revenues			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
			<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total WWS-VETERANS CENTER Revenue			\$2,478,710	\$2,675,960	(\$1,475,873)	\$2,195,851	\$1,952,181	(\$197,250)

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

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
WWS-VETERANS CENTER - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
Treatment Plant (427)								
09-427-220	Operating Supplies - Plant		\$10,000	\$10,000	\$3,668	\$6,202	\$6,740	\$0
09-427-242	Chemicals - VC		\$55,000	\$55,000	\$36,799	\$50,177	\$28,575	\$0
09-427-260	Minor Equipment - Plant		\$1,000	\$5,000	\$703	\$1,040	\$219	(\$4,000)
09-427-310	Professional Services - VC		\$73,000	\$75,000	\$63,858	\$70,200	\$67,068	(\$2,000)
09-427-360	Utilities - Plant		\$60,000	\$60,000	\$48,107	\$56,074	\$56,393	\$0
09-427-365	Sludge Removal - VC		\$37,000	\$37,000	\$53,212	\$34,450	\$31,127	\$0
09-427-371	Permit Fees		\$2,000	\$2,000	\$1,899	\$1,765	\$2,396	\$0
09-427-373	Repairs & Maintenance - Plant	UV Bulb Replacement (24 bulbs), Mixers in SBRs 1 & 2, Add submersible pump to utility water system.	\$145,000	\$95,000	\$1,299	\$23,214	\$9,134	\$50,000
09-427-384	Equipment Rent/Lease		\$1,000	\$1,000	\$0	\$0	\$0	\$0
09-427-450	Contracted Services - Plant	Clean-out of holding tank #2 and replacement of diffusers.	\$42,000	\$220,000	\$12,345	\$14,777	\$18,541	(\$178,000)
Total:			\$426,000	\$560,000	\$221,888	\$257,900	\$220,193	(\$134,000)
Collection System (428)								
09-428-250	Equipment Repairs - CS		\$5,000	\$5,000	\$0	\$0	\$1,371	\$0
09-428-255	Manholes - VC		\$1,500	\$1,500	\$2,352	\$0	\$7,141	\$0
09-428-260	Minor Equipment - CS		\$1,000	\$1,000	\$0	\$0	\$308	\$0
09-428-360	Utilities - CS		\$30,000	\$30,000	\$23,628	\$24,202	\$28,336	\$0
09-428-373	Repairs & Maintenance - CS	Misc. emergency repairs.	\$10,000	\$30,000	\$36,825	\$16,338	\$4,902	(\$20,000)
09-428-384	Equipment Rental/Leasing - CS		\$1,500	\$1,500	\$0	\$0	\$0	\$0
09-428-450	Contracted Services - CS	Annual flushing & televising of VC sewer collection system part.	\$95,000	\$8,000	\$28,276	\$4,370	\$6,646	\$87,000
Total:			\$144,000	\$77,000	\$91,080	\$44,910	\$48,704	\$67,000
WWS Administration (429)								
09-429-141	Wages/Salaries	Includes only 100% Wastewater Clerk Hours for 2025.	\$37,000	\$89,100	\$53,125	\$59,666	\$63,563	(\$52,100)
09-429-156	Health Insurance		\$22,450	\$45,800	\$36,744	\$48,823	\$31,689	(\$23,350)
09-429-158	Life Insurance		\$65	\$125	\$110	\$146	\$118	(\$60)
09-429-160	Pension Plan		\$2,585	\$4,220	\$4,217	\$4,170	\$4,490	(\$1,635)

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	2025	2024	2024	2023	2022	Budget
WWS-VETERANS CENTER - Expenditures			Request	Budget	YTD	YE Actual	YE Actual	Inc/Dec
09-429-161	FICA/Medicare		\$2,980	\$6,900	\$4,087	\$4,600	\$4,880	(\$3,920)
09-429-162	Unemployment Comp		\$430	\$675	\$638	\$941	\$815	(\$245)
09-429-183	Overtime/Unused Sick Pay		\$1,650	\$790	\$297	\$459	\$0	\$860
09-429-198	Short Term Disability		\$260	\$575	\$632	\$304	\$426	(\$315)
09-429-199	Long Term Disability		\$120	\$270	\$293	\$141	\$188	(\$150)
09-429-220	Supplies		\$1,500	\$1,000	\$951	\$573	\$707	\$500
09-429-221	Postage		\$3,000	\$3,000	\$1,616	\$2,279	\$3,160	\$0
09-429-260	Minor Equipment		\$1,500	\$750	\$0	\$0	\$0	\$750
09-429-310	Computer Support		\$1,000	\$1,800	\$772	\$1,305	\$660	(\$800)
09-429-311	Audit		\$4,725	\$4,590	\$4,590	\$3,314	\$3,712	\$135
09-429-312	Engineering		\$40,000	\$25,000	\$32,089	\$17,137	\$25,689	\$15,000
09-429-314	Legal		\$5,000	\$8,000	\$3,975	\$7,569	\$4,190	(\$3,000)
09-429-320	Telephone		\$4,000	\$4,000	\$2,800	\$3,566	\$3,528	\$0
09-429-340	Advertising/Printing		\$1,200	\$750	\$0	\$1,100	\$2,094	\$450
09-429-351	Property/Liability Insurance		\$14,500	\$12,750	\$0	\$11,703	\$9,921	\$1,750
09-429-354	Workers Comp		\$45	\$1,175	\$813	\$1,053	\$1,217	(\$1,130)
09-429-374	Equipment Maintenance		\$250	\$500	\$195	\$0	\$264	(\$250)
09-429-390	Fees & Charges		\$1,000	\$1,000	\$0	\$100	\$647	\$0
09-429-420	Subscriptions & Memberships		\$150	\$150	\$0	\$0	\$0	\$0
09-429-460	Trainings/Meetings		\$250	\$250	\$0	\$0	\$0	\$0
Total:			\$145,660	\$213,170	\$147,945	\$168,948	\$161,959	(\$67,510)
General Highway - Winter Maint (432)								
09-432-944	Payment to Spring City		\$31,500	\$16,310	\$23,110	\$16,310	\$16,310	\$15,190
Total:			\$31,500	\$16,310	\$23,110	\$16,310	\$16,310	\$15,190
Long Term Debt (471)								
09-471-100	2021 Gen Ob Bond Principal		\$610,000	\$590,000	\$0	\$575,000	\$562,853	\$20,000

**East Vincent Township
Fiscal Year 2025 Budget
Budget Line Item Report**

Ledger Account	Description	Budget Notes	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
WWS-VETERANS CENTER - Expenditures			<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
09-471-150	Bond Pmt (OS Portion)		\$556,300	\$557,050	\$15,136	\$552,120	\$362,120	(\$750)
09-471-200	2021 Gen Ob Bond Interest		\$83,900	\$101,600	\$48,757	\$119,425	\$129,903	(\$17,700)
Total:			\$1,250,200	\$1,248,650	\$63,893	\$1,246,545	\$1,054,876	\$1,550

Interfund Transfers (492)

09-492-080	Transfer to Capital	Remaining Tapping Fees from Riverstone Crossing	\$481,350	\$1,024,330	\$181,889	\$0	\$8,304	(\$542,980)
Total:			\$481,350	\$1,024,330	\$181,889	\$0	\$8,304	(\$542,980)

	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Budget</u>
	<u>Request</u>	<u>Budget</u>	<u>YTD</u>	<u>YE Actual</u>	<u>YE Actual</u>	<u>Inc/Dec</u>
Total WWS-VETERANS CENTER Expenditure	\$2,478,710	\$3,139,460	\$729,804	\$1,734,612	\$1,510,346	(\$660,750)

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