

**West Vincent Township  
Board of Supervisors Workshop  
August 15, 2022 7:00 p.m.**

**Agenda**

**Wi-Fi Password: trap35flag**

**Please state your name and address before making any comments**

**This meeting is being recorded**

Call the Meeting to Order

Pledge of Allegiance

Announce Executive Session on July 29, 2022 to discuss potential litigation

Approve Minutes of June 27, 2022, July 18, 2022, and August 1, 2022

Correspondence: Thank You from French & Pickering Creeks Conservation Trust for the Township Support of the French Creek Iron Tour

Reports:

1. Police Report
2. Bills List
3. Treasurer's Report
4. Manager's Report

Old Business:

5. Authorize the township to conduct a Safety Study on Horseshoe Trail

New Business:

6. Accept Liquid Fuels Audit and authorize transfer of \$74,044.08 from Road Capital Fund to Liquid Fuels Fund
7. Authorize public hearing for the purchase of TRD's from tax parcel 25-40-4.1 on Tuesday, September 6 at 7:00PM
8. Authorize advertisement of ordinance amending the Human Relations Ordinance
9. Acknowledge Receipt of Zoning Hearing Board Application – James Trolier, 16 Hunt Hill Road, Spring City, PA

Public Comment

Adjourn

**West Vincent Township  
Board of Supervisors  
Special Meeting**

**June 27, 2022 7:00 PM**

Attendance: Bernie Couris, Chair, Sara Shick, Vice Chair, Dana Alan, Member, John Granger, Township Manager, Kathy Shillenn, Township Secretary

Chairman Couris called the Meeting to order at 7:05 PM

**Presentations:**

**Public Safety Building Discussion** - Mike Kelly, KCBA Architects was present to give an update of the Public Safety Building. He is giving a brief update on the site, the barn, the parking etc. if the construction project moves forward. Mr. Kelly explained that they focused on the best practices for the Police Department and go over their needs. Currently the Police Department is very undersized, and the focus is on getting the Police Department what they need. A short presentation was shown during Mr. Kelly's update.

Regarding the barn, the structural components are starting to deteriorate. The barn in its current state is struggling. No solar panels could be put on the roof; no equipment could be stored. The barn needs to be rebuilt. A discussion followed along with attendees' questions.

Karl Brachwitz asked if any consideration was given to building at the upper field off Malehorn Road, which is flat. Mr. Brachwitz also commented that the barn is not particularly important and should be taken down. The barn is structurally a challenge.

Jim Bergey, Birch Run Road commented in his experience adding an addition is much more expensive than building a new home. Mr. Bergey believes the barn should be knocked down.

Ken Alan, 21 Ivy Lane believes all good points have been made. There will be a challenge with parking for big events; is there the feasibility of taking the barn down to use for extra parking.

John Eldridge, 1634 Hilltop Road asked what the status was for the commitment to proceed with this project. He feels there should be some input from a citizen's committee. What is the justification for a police force of our township's size?

Julie Braendel, 2472 Flowing Springs Road agrees with a lot of what Karl Brachwitz and Jim Bergey said. Ms. Braendel believes the barn should come down. She also feels that the police building on St. Matthews Road looks horrible.

Kirk Reinbold, Green Lane stated that he does not see that there will any expansion for the administration building.

Kath McDevitt, Barrington Lane commented that from a Clean Energy perspective its better to design a new building, you can design any way you want with a green design in mind.

Ken Miller, Horseshoe Trail asked how far down the road the discussions have gone. Is there a projection on how big the Police Department will be in 10-15 years? Mr. Miller also feels that the barn should be torn down.

Karl Brachwitz also commented about the possibility of flooding when you build a building into grade. Mr. Brachwitz stated that the Historic Commission is violently opposed to taking down the barn.

Selection of Firm to Document the Barn - Mr. Granger suggested that this be postponed until the July meeting.

Ms. Shick commented that the township will be taking comments on the Bennett Property until July 21<sup>st</sup>. They will be discussed at the August 1, 2022 meeting.

Mrs. Alan commented that she would be interested in knowing how many residents are interested in the barn being taken down. Further discussion on the barn followed.

Mr. Couris feels that the Board of Supervisors need to rethink the issue of the barn thanks to Mr. Brachwitz and Mr. Bergey.

Mr. Granger asked if he has authorization to work with the architects to develop a scheme without the barn. The Board of Supervisors agreed.

There being no further comments or questions, the **MOTION** to adjourn was brought forward by Mr. Shick; second by Mrs. Alan. *Motion carries unanimously.*

Meeting adjourned at 8:50pm

Respectfully Submitted,  
Kathy Shillenn  
Township Secretary

**West Vincent Township  
Board of Supervisors**

**July 18, 2022 7:00 PM**

Attendance: Bernie Couris, Chair, Sara Shick, Vice Chair, Dana Alan, Member, John Granger, Township Manager, Mark Thompson, Township Solicitor, Kathy Shillenn, Township Secretary

Chairman Couris called the Meeting to order at 7:05 PM

**MOTION** by Ms. Shick to approve the minutes of June 20, 2022, as corrected; second by Mrs. Alan. *Motion carries unanimously.*

**Reports:**

**Police Report:** Chief Swinger read the report. Report on file.

**Bills List:** **MOTION** by Ms. Shick to approve the Bills List in the amount of \$735,632.49; second by Mrs. Alan.

There being no comments or questions, *Motion carries unanimously.*

**Treasurer's Report:** Mr. Granger read the report. Report on file.

**Manager's Report:** Mr. Granger gave his Mid-Year Report. All the construction projects that were budgeted are underway. The Weatherstone Road Project is completed; the bridge repairs on Kimberton Road Project are almost completed. The Kimberton Road Drainage Project has been started and will wrap up by the 1<sup>st</sup> of August. The paving of Kimberton Road, Shady Lane, Sheeder Mill Road, and Hilltop Lane will begin late July/early August. The Kimberton Road Bridge Project should start within the end of the month. Opalanie Park conceptual design will be presented to the Board in August/September. The Police Department will receive their new vehicle sometime this month. Public Works should get their vehicle which was ordered last August by the end of September.

**Old Business:**

**Adopt Ordinance No. 199 to Modify the Compensation of the Board of Supervisors for those elected to office after 1/1/2022** – **MOTION** by Ms. Shick to modify the compensation of the Board of Supervisors for those elected to office after 1/1/2022; second by Mrs. Alan.

Mr. Granger stated that none of the existing supervisors are affected by this change; the change is the result of the increase in the population changes from the last census.

There being no comments or questions, *Motion carries unanimously.*



**Accept Proposal of Davidheiser Construction Services in the amount of \$18,500 for the Demolition of 1925 French Creek Road** – MOTION by Ms. Shick to accept the proposal of Davidheiser Construction Services in the amount of \$18,500 for the Demolition of 1925 French Creek Road; second by Mrs. Alan.

There being no comments or questions, *Motion carries unanimously.*

**New Business:**

**Discussion of Street Trees in Weatherstone Development** – Mr. Granger commented that there has been some discussion with the administration and some Weatherstone residents regarding street trees in the development. Some of the residents have cut some trees down. The residents have been replacing trees and a number of residents have been reluctant to replace the trees. Street trees are the responsibility of the property owner, much like that of sidewalks and curbing when they are damaged.

It is noted that residents from Weatherstone attended the meeting but chose not to comment.

**Authorization to File Complaints against Honeybrook Properties, LLC for Violations of the Township Zoning Ordinance in the Subdivision/Land Development Ordinance** – MOTION by Ms. Shick to authorize the Township Manager to file complaints against Honeybrook Properties, LLC for violations of the Township Zoning Ordinance in the Subdivision and Land Development Ordinance; second by Mrs. Alan.

Peggy Glaser, 2990 Horseshoe Trail asked if it would be possible to explain what the complaints are. Mr. Granger explained that the developer did not do what was shown on the plans to be done, i.e., the developer built five units, four units were approved; the plans do not reflect what is in place regarding the parking and stormwater. The developer installed two sewer pumps inside the structure; they should be installed outside the structure.

Ms. Glaser asked if the developer would just ask forgiveness. Mr. Granger stated these are serious matters and the developer did not respond.

Julie Braendel, 2472 Flowing Springs Road asked what the timeline is for filing the violations. Mr. Granger stated it will be done by the end of the week. Is the house one unit and four units in the barn or are the five units in the barn? Five units are in the barn.

Ms. Shick asked if the amount of the judgment is correct. Mr. Thompson, Township Solicitor stated that ordinance allows for a violation of up to \$500 a day for 24 days. If it is longer than 24 days, there will be another citation issued.

Mrs. Alan asked why money was given back to the developer last month. Mr. Granger stated that the release of escrow funds that the township approved was for things completed in accordance with the plans.

Keith Eldridge, 1432 Birchrun Road asked if it must be an indoor structure. Could it be a fence or an automated gate? That would be a fraction of the cost. Is there a point in which you say, you must rethink the cost or is the sky the limit?

Julia Braendel, 2472 Flowing Springs Road as how are we paying for it. Are we borrowing money, or do we have money in our accounts? Mr. Granger stated both. Ms. Braendel also commented about residents thinking they live in a bubble here in the township. We do not live in a bubble.

Wendy Butendiek, 906 St. Matthews Road asked how long these buildings have worked out well for the township. Mr. Couris stated it is not working out. The police station is not certified. She still feels if it were the manager's, supervisors' money you would produce something more efficient. She also commented about the high density approved in this township, then suddenly, we must build a giant building.

John Eldridge, 1634 Hilltop Road commented that there were two arrests last month. Have you ever heard of people following the police cars to try to thwart them from bringing prisoners into the building?

Rachel Buck, 240 Wingate Drive commented that she feels the difference is the scale.

Tom Helwig, 2034 Pottstown Pike asked what would be the ramifications that if we do not do it. He never heard of a jail break in this area. He would like to know exactly what's driving this. Mr. Helwig questions the need and would like to see facts, figures, and numbers.

There being no further comments or questions, *Motion carries unanimously.*

#### **Public Comment**

George Dulchinos, 1415 Hollow Road commented that this is a follow-up from last meeting; he feels that all materials are not posted for the meeting.

David Pomento, Blackhorse Road commented that someone surveyed his property and put cement markers. This is in Upper Uwchlan Township.

Julie Foster, 1682 Hilltop Road asked when the Spackman Zoning Hearing will be rescheduled; also commented about information is very hard to find on the website.

Barry DiLibero, 1012 Pottstown Pike commented that he disagrees with Mr. Couris. Information was much clearer on the old website. Access to information was immediate and was put up when asked. There was a lot of information on the old website. It is difficult to search on the new website. He also would like to see the minutes include more information.

Meeting adjourned at 8:05pm

Respectfully Submitted,  
Kathy Shillenn  
Township Secretary

**Appointment of James Dolceamore as an Alternate to the Zoning Hearing Board – MOTION** by Ms. Shick to appoint James Dolceamore as an alternate to the Zoning Hearing Board; second by Mrs. Alan.

There being no comments or questions, *Motion carries unanimously.*

**Approve Resolution No. 22-2022, Intent to Follow the Schedule and Procedures for Disposition of Records as Set Forth in the Municipal Records Manual approved December 16, 2008 –** MOTION by Mrs. Alan to Approve Resolution No. 22-2022, Intent follow the Schedule and Procedures for Disposition of Records as Set Forth in the Municipal Records Manual approved December 16, 2008; second by Ms. Shick.

George Dulchinos, 1415 Hollow Road asked what the background on this is. Mr. Granger stated that the records the administration is proposed to be destroyed are records relating to correspondence, studies and excess plans related to subdivision/land developments.

There being no further comments or questions, *Motion carries unanimously.*

**Approve Resolution No. 23-2022, Disposition of Township Records as Set Forth in the Municipal Records Manual –** MOTION by Ms. Shick to approve Resolution No. 23-2022, the disposition of township records as set forth in the Municipal Records Manual; second by Mrs. Alan.

There being no comments or questions, *Motion carries unanimously.*

**Accept Proposal from Carroll Engineering at a Cost of \$81,250 for Civil Engineering Services in Connection with the Proposed Public Safety Building Expansion, this is a fixed fee contract** – MOTION by Ms. Shick to accept the proposal from Carroll Engineering at a cost of \$81,250 for civil engineering services in connection with the proposed public safety building expansion which is a fixed fee contract; second by Mrs. Alan.

Karl Brachwitz, Pennsylvania asked if we are putting a contract together to review a building that we do not have a design for yet. Mr. Granger stated that this is a contract for the civil engineering services for typical land development services. Last meeting the feasibility of having an alternate design for the building was discussed and secondly the architect said to have a more complete assessment of the cost of the building and the impact on stormwater management, impervious surfaces, etc. a civil engineer needs to be engaged to determine what improvements needed to be done. Mr. Brachwitz disagrees on having a fixed price on something that has not been defined.

John Eldridge, 1634 Hilltop Road stated that this expansion is no expansion. What is the status of the go ahead for this project? Has a commitment been decided? The Board directed the architect to develop an alternate location. The conceptual comments made were to turn the building 90 degrees and demolish the barn. Mr. Granger also explained what a Sallyport is.

Rachel Buck, 240 Windgate Drive asked how relevant that would be since it seems like the crime rate in this township is low. She feels that it is a lot of money to spend. Ms. Buck commented that the township is not Exton or Philadelphia.

**West Vincent Township  
Board of Supervisors  
Workshop Meeting**

**August 1, 2022 7:00 PM**

Attendance: Sara Shick, Vice Chair, Dana Alan, Member, John Granger, Township Manager, Mark Thompson, Township Solicitor, Kathy Shillenn, Township Secretary; Bernie Couris, Absent

Vice Chair Shick called the Meeting to order at 7:00 PM

Ms. Shick commented that this is a continuation of the June meeting. This is a Workshop so no formal business will be conducted, and no decisions will be made. All emails, texts, petitions that were received by the township were read. There will be a hard stop at 9:00pm.

**Old Business:**

**Discussion of the Bennett Property** - Mark McGonigle, from the McKee Group began the discussion. They received the correspondence from residents on many issues, from wetlands, environmental, etc. There are numerous agencies involved in a project like this. He realized the importance of S. Chester Springs Road to the Township. The group decided to close S. Chester Springs Road to emergency access only. All the traffic will come off Route 401. The group also chose to put a walking trail down S. Chester Springs Road along the Bennett property. This is very early in this project and a lot of questions can not be answered due to not have any data yet.

Traffic and Roads was the first issue. Matthew Hammond, traffic engineer discussed some of the concerns regarding traffic and the roads. From the comments there were three main points: access on S. Chester Springs Road, how will you manage increased traffic on S. Chester Springs Road and trails and Pedestrian traffic. Mr. Hammond explained that they are not at the stage to do any traffic studies. They will need to work with PennDOT for permits and approvals. They have added a proposed pedestrian trail along S. Chester Springs Road and possibly will connect the trail to current trail.

Mr. McGonigle discussed the concern of environment. A Homeowner's Association will manage the properties. Regarding the use of green energy, the McKee Group is certified as a green energy provider and will provide documentation on that use. Regarding any open space being left, yes, there will be 68% open space for the 55+ plan and 47 1/2% for the by-right plan. Regarding stormwater run-off, the engineers will all review and work on this. For wildlife, there is a PINDY report produced which identifies any endangered species. A preliminary wetland study has been completed and has not been shared with the township yet. Regarding water and sewer, the by-right plan will be public water and on-lot septic and the active adult plan will be public water and sewer.

The question of why choosing the 55+ plan project for this property. The group does complete a needs assessment for this area. They look at the fiscal standpoint for this area. They will provide the numbers for what would be the benefit for the 55+ plan and the by-right plan. Mr. McGonigle

also addressed the letter that was received regarding density, historic preservation, the Lenape Tribal question.

Alyson Zarro, Attorney discussed the requirements and regulations on the process of building a 55+ community.

### Public Comment

Wayne Ross, 550 St. Matthews Road stated that he had an accident reconstructionist look at the plans and read the letter submitted by the reconstructionist. Mr. Hammond, traffic engineer responded that there will be traffic studies, and they will work with the township and PennDOT. Regarding the comment on eminent domain, the McKee Group does not have that power or ability to take property.

Matthew Shelkopf, 2619 and 2647 Chester Springs Road stated that he appreciates the changes that are being offered. He thinks it is important to hear things that McKee is not telling the township about, which he spoke about. Mr. McGonigle answered to some of the items that Mr. Shelkopf spoke of.

Stefanie Lindquist, 3 Kings Farm, Veronica Drive states that she was the primary author the letter. She wanted to make a few other points. The Bennett parcel is in the R3 zoning district. The plan that was presented in June of the by-right plan is not what can be done of-right. There are still zoning guidelines, historical, environmental, etc. that must be met. This plan is not a done deal. The 55+ plan, in Tier IV, zoning only allows 65 homes, only 33% can be attached. The population would increase by 10% on a single lot. Regarding zoning variances, they are difficult to obtain. A zoning amendment would allow this to go forward, it is not required under the zoning ordinance.

Mary Travaglini, 1377 Green Lane wanted to point out that even with fifty homes, there would be a 40-50% increase in population. Where will fire and rescue from? She stated that this is about the profits and the simplest development that could be made. We really cannot take on a 10% of an increase with one development. The developer should respect the community and come back to the township with something that shows respect for the land.

Isaac Renninger, St. Matthews Road stated that he has noticed the increased in traffic since he is lived here.

Stefanie Lindquist commented on a point that the developer makes that this will be beneficial to the township. It may surprise people that the median income in this township is \$191,000; this is a very wealth township. The dangling of the additional resources she understands but it really is not meaningful to us.

Anduin Anderle, 916 Dewees Lane stated that she has lived her for one year. She hears tires screeching, animals and deer try to cross through the area, etc. If you try to do a morning commute and go down Conestoga Road, you will be waiting for two blocks to get to Rt. 113. Every home in this area is individual, it is what makes this township remarkable. Mr. McGonigle stated that the infrastructure costs are the sole cost of the developer.

Marcie Flickinger, 2000 Conestoga Road asked what the developer needs her property for. Why do you need it? She leases it and wants to buy it. Mr. McGonigle stated that right now its under a conservation easement; that will be given to the township and left alone in the 55+ plan, for the by-right plan, depending on what they find, those homes would be nothing.

Julie Foster, 1682 Hilltop Road regarding the historic building, where is the creativity that could be acceptable to the community.

Sara Reddiar, 19 Red Rock Lane said in April she inquired about a noise ordinance.

Kim Kranwycz, 1355 St. Matthews Road which is currently a large field, part of the Bryn Coed property. She is very curious that a community that fought to push Toll Bros. out and had Natural Lands to preserve 1500 acres; and created thirty-eight lots subdivided. What signaled to McKee that this is the area to bring in a development. The McKee Group is not in tune to what this community is about. Mr. McGonigle stated when the McKee Group looks for opportunities, they follow where it is accepted. So, where there is density and development, they look for opportunity.

Jessica Neiderer, 106 Houndstooth Circle wonders if there has been discussion with land conversation agencies.

Rick Merrick, 2584 Chester Springs Road pointed out his property on the map. Where is the open space behind his house? Will there be? Mr. McGonigle stated that there could be.

Cindy Rota, 4121 Crescent Drive stated that she loves the country roads, beautiful landscapes, the country. She walks on Chester Springs Road, and she was sad yesterday; she was thinking about how this could change. She feels West Vincent is becoming overdeveloped. No more development.

Julie Foster also asked if there is a historic resource on the property. With the by-right plan the 1812 property will be demolished.

John Granger, Township Manager had some comments from the administration. The proposed by-right plan does not meet the Tier III criteria. The subdivision/land development requires a five-step design process. It is a very complex process. There are things that the Board of Supervisors retain. The township joined the Phoenixville Regional Planning Commission. The age restricted plan requires a zoning amendment. The Board of Supervisors retains the sole authority whether to entertain a zoning amendment request. The administration recommends that if a formal zoning request is made to re-zone the property for high density development, it is recommended that the amendment not be entertained by the Board of Supervisors. The township is interested in conservation solutions, and its planning process will be adhered to strictly. The administration is recommending that if a zoning amendment is made the administration is recommending that the board not hear it.

Meeting adjourned at 8:30pm

Respectfully Submitted,  
Kathy Shillenn  
Township Secretary

DRAFT



**BILLING SUMMARY:**

**07/19/2022 - 08/15/2022**

General Fund Bills	\$	191,701.94
Open Space Bills	\$	432.63
Liquid Fuels Bills	\$	-
Capital Road	\$	179,782.66
Capital Project Reserve	\$	4,818.99
Capital Equipment	\$	17,615.50
Rebill	\$	-

Total Bills	\$	<u>394,351.72</u>
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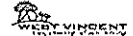
GF to Capital Equipment per Budget	\$	210,000.00
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Total Transfers	\$	<u>210,000.00</u>
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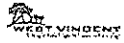




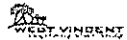
West Vincent Township - 01 General Fund  
Check Detail - July 19th, 2022 - August 15th, 2022



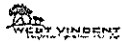
Num	Date	Name	Memo	Account	Paid Amount	Original Amount
ACH	07/31/2022	S&T Bank	Service Charge	406.390 - BANK SERVICES/CHRG	\$ 22.00	\$ 22.00
ACH	07/20/2022	HealthEquity, Inc.	Health Insurance	489.000 - ALL OTHER UNCLASSIFIED EXP	\$ 62.50	\$ 62.50
ACH	07/25/2022	WFCTSPACS	TWP: 2021 Cap Equip Note Monthly Payment	471.200 - TERM BOND/NOTE PRINCIPAL (2021)	\$ 1,014.38	\$ 1,014.38
ACH	07/25/2022	WFCTSPACS	TWP: 2021 Cap Equip Note Monthly Payment	471.100 - TERM BOND/NOTE PRINCIPAL (2022)	\$ 2,823.12	\$ 2,823.12
ACH	07/28/2022	Nationwide Trust (for 457 & Pension)	Non-Uniform Pension	2105 - NATIONWIDE 457/ROTH w/h	\$ 3,690.61	\$ 3,690.61
XFR	08/10/2022	West Vincent Township	Escrow Deposits - Due to Rebill - Kreger/Immergut/Rotelle-Pughtown/Morgera	230.05 - Due to Rebill	\$ 61,917.12	\$ 61,917.12
XFR	08/11/2022	West Vincent Township	Returns BMP Monies paid out of rebill that were never due out of rebill. All was in CF	362.44 - BMP - O&M FEE - SEWAGE PERMIT	\$ 1,000.00	\$ 1,000.00
1571	07/28/2022	21st Century Media - Philly Cluster	AD# 2343760 - Meeting Notice	406.341 - ADVERTISING	\$ 143.58	\$ 444.86
			AD # 2327015 - Public Notice	406.341 - ADVERTISING	\$ 216.12	
			AD# 2342145 - Public Notice	406.341 - ADVERTISING	\$ 85.16	
1572	07/28/2022	Amazon Business	Inv# 1TVV-LPY9-HHTR - Desk Calendar/Keyboard/House Combo	410.210 - OFFICE SUPPLIES	\$ 32.97	\$ 133.32
			Inv# 11HM-Y1NM-M7GQ - Flags	406.210 - OFFICE SUPPLIES	\$ 106.35	
1573	07/28/2022	Aqua Pennsylvania, Inc.	Acct# 002121293 1398181 - June 2022 - Pay Ahead	411.363 - HYDRANT SERVICE	\$ 322.55	\$ 645.10
			TWP: 66 Hydrants - May 2022- Past Due	411.363 - HYDRANT SERVICE	\$ 322.55	
1574	07/28/2022	Bartlett Tree Experts	Acct # 3192556 - Inv# 40387114-0 - Systemic Root Flare Injection Treatment on 8 ashes located a...	454.317 - PARK LANDSCAPING	\$ 1,272.00	\$ 1,272.00
1575	07/28/2022	Crystal Springs	Inv# 19899831 072022 - Cooler Rentals/ Bottled Water	409.450 - CONTRACTED SERV	\$ 161.17	\$ 161.17
1576	07/28/2022	Delaware Dept. Of Transportation	Inv# 1-5445051 - Tolls	430.331 - PW TRAVEL	\$ 21.60	\$ 21.60
1577	07/28/2022	Double Eagle Digital	Inv# 07307 - 9 Banners for Community Day	454.249 - COMMUNITY DAY	\$ 232.00	\$ 232.00
1578	07/28/2022	Dynamic Training Concepts LLC	Inv# 0057 - Mastering the Red Dot Course	410.461 - MEET/CONF/TRAINING	\$ 225.00	\$ 225.00
1579	07/28/2022	Grainger	Inv# 9288384811 - Cordless Transfer Pump/Granular Acid Water Neutralizer	430.251 - VEHICLE PARTS	\$ 332.28	\$ 332.28
1580	07/28/2022	Help Now LLC	Inv# 23481 - August 2022 Contracted IT Service	407.450 - CONTRACTED SERV	\$ 380.00	\$ 380.00
1581	07/28/2022	Munilogic	Inv# 00851 - Monthly Hosting Fees of Munilogic - August 2022	407.450 - CONTRACTED SERV	\$ 125.00	\$ 125.00
1582	07/28/2022	PECO Energy - PARK - 22231-62090	Acct # 22231-62090 - 06/20/2022 - 07/20/2022 - Park Electric	454.361 - PARKS ELECTRIC	\$ 34.51	\$ 34.51
1583	07/28/2022	PECO Energy - ROAD - 29609-00601	Acct # 29609-00601 - 06/20/2022 - 07/20/2022 - Electric - July 2022	430.361 - ELECTRIC	\$ 232.73	\$ 232.73
1584	07/28/2022	Peco Energy - TWP - 88356-01905	Acct# 88356-01905 - 06/20/2022 - 07/20/2022 - Electric - July 2022	409.361 - ELECTRICITY	\$ 679.22	\$ 679.22
1585	07/28/2022	Petroleum Traders Corp.	Inv# 1792870 - 198.8 Gallons Ultra Low Sulfur # 2 Diesel	430.232 - VEHICLE-DIESEL	\$ 353.49	\$ 353.49
1586	07/28/2022	Rinker Materials	Inv # 24263367 Lubricant, CL3 PF RCP and Gasket	430.246 - OTHER SERVICES SUPPLY	\$ 5,191.96	\$ 5,191.96
1587	07/28/2022	Social Security Administration	Wage Garnishment Order W/E 3/2/2022	2102 - SS WAGE GARNISHMENT	\$ 46.00	\$ 46.00
1588	07/28/2022	Stryker	Inv# 3822723M - 4 - Electasys-AED Infant Child Reduced Energy - WVW	410.260 - SMALL TOOLS/MINOR EQ	\$ 528.00	\$ 660.00
			Inv# 3822723M - 1 - Electasys-AED Infant Child Reduced Energy - WVW	409.260 - SM TOOLS & MINOR EQ	\$ 132.00	
1589	07/28/2022	The Standard	June 2022 - STD/SLTD - Police	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 724.92	\$ 1,330.81
			June 2022 - STD/SLTD - Police Secretary	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 64.70	
			June 2022 - STD/SLTD - Secretary	405.199 - SEC LIFE/ DISABILITY INSUR	\$ 64.11	
			June 2022 - STD/SLTD - Codes	413.199 - CODE - LIFE/ DISABILITY INSUR	\$ 64.70	
			June 2022 - STD/SLTD - Public Works	430.199 - PW LIFE/ DISABILITY INSUR	\$ 297.22	
			June 2022 - STD/SLTD - Township Manager	401.199 - MANAGER LIFE/ DISABILITY INSUR	\$ 115.16	
1590	07/28/2022	Theurkauf Design & Planning	Inv# 0522-09 - Hirschelster Timber Harvest	414.316 - REGIONAL PLANNING	\$ 295.88	\$ 696.45
			Inv# 0622-10 - VPP - Forest Protection Ordinances	414.316 - REGIONAL PLANNING	\$ 399.57	
1591	07/28/2022	Uwchlan Ambulance Corp.	Inv# 108122 - Blood Draw - R. Alston - 5/31/22	410.216 - OTHER SERVICES & CHARGES	\$ 175.00	\$ 175.00
1592	08/11/2022	21st Century Media - Philly Cluster	AD# 2350749 / AD# 2350741 / AD# 2349682 - Public Notices	406.341 - ADVERTISING	\$ 488.09	\$ 673.35
			AD# 2356421 & AD# 2356419 - Meeting Notice - 2HB	406.341 - ADVERTISING	\$ 185.26	
1593	08/11/2022	A.J. Bloenski, Inc.	Inv# INV19181 - July 2022 Refuse Service	409.365 - SOLID WASTE	\$ 166.51	\$ 166.51
1594	08/11/2022	ADT Commercial LLC	Inv# 146341442 - Annual Security Service Contract (08/01/22 - 07/31/23)	409.450 - CONTRACTED SERV	\$ 1,067.86	\$ 1,067.86
1595	08/11/2022	Advance Professional	Inv# 8156216750208 - Brake Pads	410.451 - REPAIR/ MAINT VEHICLES	\$ 102.82	\$ 102.82
1596	08/11/2022	AFLAC	Acct# AV948 - Inv# 181928 - M. Hughes	430.196 - PW HEALTH INSURANCE	\$ 66.12	\$ 66.12
1597	08/11/2022	AFSCME Council 13	RE: Employee Paid - Union Dues - April 2022	2103 - AFSCME Union Dues W/H	\$ 263.35	\$ 1,828.86
			RE: Employee Paid - Union Dues - May 2022	2103 - AFSCME Union Dues W/H	\$ 527.00	
			RE: Employee Paid - Union Dues - June 2022	2103 - AFSCME Union Dues W/H	\$ 523.33	
			RE: Employee Paid - Union Dues - July 2022	2103 - AFSCME Union Dues W/H	\$ 515.18	
1598	08/11/2022	AFSCME P.A.I.	April 2022 - Voluntary Contribution	2103 - AFSCME Union Dues W/H	\$ 8.00	\$ 32.00
			May 2022 - Voluntary Contribution	2103 - AFSCME Union Dues W/H	\$ 8.00	
			June 2022 - Voluntary Contribution	2103 - AFSCME Union Dues W/H	\$ 8.00	
			July 2022 - Voluntary Contribution	2103 - AFSCME Union Dues W/H	\$ 8.00	
1599	08/11/2022	ARRO Consulting, Inc.	Inv# 0073789 - Bryn Coed - Township Project - July 2022	408.310 - ENGINEERING SERVICES	\$ 336.50	\$ 503.50
			Inv# 0073791 - 2022 General Engineering Services - July 2022	408.310 - ENGINEERING SERVICES	\$ 167.00	
1600	08/11/2022	Barbacane Thornton & Company LLP	Inv# 47548 - Progress Billing for 2021 Annual Audit	406.311 - ACCOUNTING SERV	\$ 1,525.00	\$ 1,525.00
1601	08/11/2022	Barz Gowie Aman Fritz (BGAF)	Inv# 22-27972 - July 2022 - Bookkeeping/Accounting/Financial Consulting Services	406.311 - ACCOUNTING SERV	\$ 3,655.50	\$ 3,655.50
1602	08/11/2022	Berkheimer Tax Inn. (RE Tax Collector)	Inv# 22070104 - Remittance Processing	403.310 - TAX COLLECTION PROF SERV	\$ 15.25	\$ 15.25
1603	08/11/2022	Borough of Phoenixville	Inv# 821010 - Theurkauf Inv# 0622-09 & 0722-08 - PRPC General Planning Services	414.316 - REGIONAL PLANNING	\$ 242.23	\$ 242.23
1604	08/11/2022	Casey, Christina	Reimbursement # 1 - Computer Cable	407.374 - REPAIRS & MAIN	\$ 15.10	\$ 15.10
1605	08/11/2022	Dallas Cleaning Service	Inv# 07/29/2022 - Janitorial Service - 7/4, 7/11, 7/18, & 7/25	409.450 - CONTRACTED SERV	\$ 660.00	\$ 660.00



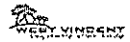
West Vincent Township - 01 General Fund  
Check Detail - July 19th, 2022 - August 15th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1606	08/11/2022	Delta Dental	Police - September 2022 Dental Coverage	410.198 - POLICE DENTAL INSURANCE	\$ 498.48	\$ 1,064.13
			Public Works - September 2022 Dental Coverage	430.198 - PW DENTAL	\$ 296.97	
			Secretary/Admin - September 2022 Dental Coverage	405.198 - SEC DENTAL INSURANCE	\$ 134.34	
			Code Officer - September 2022 Dental Coverage	413.198 - CODE - DENTAL INSURANCE	\$ 67.17	
			Manager - September 2022 Dental Coverage	401.198 - MANAGER DENTAL INSURANCE	\$ 67.17	
1607	08/11/2022	Dirty Girl Gardening	WVT-07/2022 - Spring Maintenance and Weed Control - July 2022	409.450 - CONTRACTED SERV	\$ 578.75	\$ 578.75
1608	08/11/2022	DrugsCan, Inc.	Inv# 010130 - Lab - F2200934	410.450 - CONTRACTED SERV	\$ 235.00	\$ 235.00
1609	08/11/2022	DVHT	Secretaries - Health Insurance - August 2022	405.196 - SEC HEALTH INSURANCE	\$ 4,376.73	\$ 38,995.92
			Code Dept - Health Insurance - August 2022	413.196 - CODE - HEALTH INSURANCE	\$ 940.28	
			Police PPO - Health Insurance - August 2022	410.196 - POLICE HEALTH INSURANCE	\$ 18,960.80	
			Police PPO HD - Health Insurance - August 2022	410.196 - POLICE HEALTH INSURANCE	\$ 2,025.75	
			Police PPO Secretary - Health Insurance - August 2022	410.196 - POLICE HEALTH INSURANCE	\$ 969.36	
			Public Works PPO - Health Insurance - August 2022	430.196 - PW HEALTH INSURANCE	\$ 3,512.60	
			Public Works PPO HD - Health Insurance - August 2022	430.196 - PW HEALTH INSURANCE	\$ 2,784.72	
			Police PPO - C. Hamilton - 2 months	410.196 - POLICE HEALTH INSURANCE	\$ 5,425.68	
1610	08/11/2022	E. M. Kutz, Inc	Inv# 36928 - 72" Quad Cable	430.251 - VEHICLE PARTS	\$ 160.97	\$ 160.97
1611	08/11/2022	FedEx	Inv# 9-630-65568 - Late Fee	406.325 - POSTAGE - GENERAL	\$ 2.59	\$ 2.59
1612	08/11/2022	Fox Rothschild LLP	Inv# 3009361 - 2022 Special Labor Counsel	404.314 - LEGAL SERVICES	\$ 182.50	\$ 182.50
1613	08/11/2022	Frank M Swininger	Reimbursement # 1 - Dry Cleaning Services	410.440 - LAUNDRY/SANIT SERV	\$ 38.00	\$ 38.00
1614	08/11/2022	Great American Financial Services Corp.	Inv# 31634660 - Copier Lease - May 2022	407.329 - COPIER LEASE	\$ 230.00	\$ 871.00
			Inv# 31828371 - Copier Lease - June 2022	407.329 - COPIER LEASE	\$ 231.00	
			Inv# 32028814 - Copier Lease - July 2022	407.329 - COPIER LEASE	\$ 205.00	
			Copier Lease - August 2022	407.329 - COPIER LEASE	\$ 205.00	
1615	08/11/2022	Help Now LLC	Inv# 23594 - September 2022 Contracted IT Service	407.450 - CONTRACTED SERV	\$ 1,922.55	\$ 1,922.55
1616	08/11/2022	Lamb McErlane PC	Inv# 215903 - General Representation - July 2022	404.314 - LEGAL SERVICES	\$ 2,203.50	\$ 8,259.25
			Inv# 215904 - Ordinances - July 2022	404.314 - LEGAL SERVICES	\$ 101.50	
			Inv# 2159063 - Meetings - July 2022	404.314 - LEGAL SERVICES	\$ 642.75	
			Inv# 215907 - Public Record/Right to Know - July 2022	404.314 - LEGAL SERVICES	\$ 575.25	
			Inv# 215907 - Public Record/Right to Know - July 2022	404.314 - LEGAL SERVICES	\$ 2,067.00	
			Inv# 215911 - Honeybrook Partners - Zoning Enforcement - July 2022	404.314 - LEGAL SERVICES	\$ 2,669.25	
1617	08/11/2022	Little's of Pottstown	Inv# 02-941065 - HD - Switch, Engine Stop	430.251 - VEHICLE PARTS	\$ 14.70	\$ 14.70
1618	08/11/2022	LTL Consultants, Ltd.	Inv# 1159476 - Planning Commission Meeting - July 2022	408.310 - ENGINEERING SERVICES	\$ 122.25	\$ 11,571.58
			Inv# 1159477 - Miscellaneous Engineering Tasks - July 2022	408.310 - ENGINEERING SERVICES	\$ 848.13	
			Inv# 1159486 - Stormwater Ordinance Amendment 2022 - July 2022	408.310 - ENGINEERING SERVICES	\$ 1,084.55	
			Inv# 1159491 - Township Office Hours - July 2022	413.450 - CONTRACTED SERV	\$ 1,740.18	
			Inv# 1159492 - Building Inspections - July 2022	413.450 - CONTRACTED SERV	\$ 3,442.33	
			Inv# 1159493 - Building Permit Processing - July 2022	408.310 - ENGINEERING SERVICES	\$ 1,014.53	
			Inv# 1159490 - McKee/Bennett Property Development - July 2022	408.310 - ENGINEERING SERVICES	\$ 3,102.11	
			Inv# 1159495 - Owen J. Roberts - July 2022	408.310 - ENGINEERING SERVICES	\$ 108.75	
			Inv# 1159496 - St Stephen's Greene Sewage Plant - July 2022	408.310 - ENGINEERING SERVICES	\$ 108.75	
1619	08/11/2022	Ludwig's Corner Supply Co., Inc	Inv# 5207 - 2 pair of gloves	430.260 - SMALL TOOLS/MINOR EQ	\$ 11.98	\$ 128.61
			Inv# 5193 - Drill Bit/Hardware/Washers/Bolts/Box Fan	430.246 - OTHER SERVICES SUPPLY	\$ 102.70	
			Inv# 5185 - Batteries for Keyboard	406.210 - OFFICE SUPPLIES	\$ 6.29	
			Inv# 5195 - Nuts/Bolts/Washers - Truck # 4	430.251 - VEHICLE PARTS	\$ 7.64	
1620	08/11/2022	McCurdy and Son	Inv# 7746 - 2015 Chevy Silverado - Truck # 7 - Emission/Inspection	430.451 - REPAIR/ MAINT. VEHICLE	\$ 82.15	\$ 82.15
1621	08/11/2022	PA American Water Company	Hydrant Service - July 2022	411.363 - HYDRANT SERVICE	\$ 35.81	\$ 35.81
1622	08/11/2022	PA One Call System, Inc.	Inv# 0900962261 - July 2022	438.450 - CONTRACTED SERVICES	\$ 15.42	\$ 15.42
1623	08/11/2022	Patriot Chevrolet	Inv# 49364 CYR - Paint for Police Car	410.451 - REPAIR/ MAINT VEHICLES	\$ 30.00	\$ 30.00
1624	08/11/2022	PECO - Traffic 75947-00400	Acct # 45947-00400 - July 2022 - 6/29/2022 - 7/29/2022	409.361 - ELECTRICITY	\$ 18.85	\$ 18.85
1625	08/11/2022	Petroleum Traders Corp.	Inv# 1795784 - 494.00 Gallons of Ultra Low Sulfur # 2 Diesel	430.232 - VEHICLE-DIESEL	\$ 878.38	\$ 878.38
1626	08/11/2022	Pit Stop	Inv# 490 - July 2022 - Car Washes	410.451 - REPAIR/ MAINT VEHICLES	\$ 70.00	\$ 70.00
1627	08/11/2022	PROSHRED Security	VOID: Inv# 2111822 - Purple Tipus using 95# Containers	103.000 - VICTORY - GF - 100967698	\$ -	\$ -
1628	08/11/2022	Quill - TWP	Inv# 26511563 - HP #62XL Black/965 CMY Ink 4 Pk	406.210 - OFFICE SUPPLIES	\$ 98.79	\$ 119.35
			Inv# 24763018 - File Folders	406.210 - OFFICE SUPPLIES	\$ 20.56	
1629	08/11/2022	Social Security Administration	Wage Garnishment Order W/E3/2/2022	2102 - SS WAGE GARNISHMENT	\$ 46.00	\$ 46.00
1630	08/11/2022	Theurkauf Design & Planning	Inv# 0722-09 - VPP - Forest Protection Ordinances	414.316 - REGIONAL PLANNING	\$ 1,205.04	\$ 1,205.04
1631	08/11/2022	Treasurer of Chester County	Inv# 2022-1 - April/May/June Hazardous Household Waste Collections Contribution	409.450 - CONTRACTED SERV	\$ 1,012.72	\$ 1,012.72
1632	08/11/2022	Viking Termites & Pest Control, Inc.	Inv# 32294467 - June 2022 - Monthly Pest Control	409.450 - CONTRACTED SERV	\$ 81.73	\$ 81.73
1633	08/11/2022	West Vincent Township Police Association	Police Association Employee Deduction - PR - 07/06/2022	2101 - WVT ASSOC POLICE DUES W/H	\$ 112.50	\$ 225.00
			Police Association Employee Deduction - PR - 07/20/2022	2101 - WVT ASSOC POLICE DUES W/H	\$ 112.50	
1634	08/11/2022	WEX Bank	Inv# 82757614 - Fuel Purchases for month of July 2022 - Police	410.231 - VEHICLE FUEL - GAS	\$ 1,966.62	\$ 2,305.63
			Inv# 82757614 - Fuel Purchases for month of July 2022 - Public Works	430.231 - VEHICLE GAS	\$ 339.01	



West Vincent Township - 01 General Fund  
Check Detail - July 19th, 2022 - August 15th, 2022



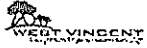
Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1635	08/11/2022	Wilmer Public Safety Group, Inc.	Inv# INV79266 - Federal Cartridges - 50 rounds per box/1000 rounds per case	410.260 - SMALL TOOLS/MINOR EQ	\$ 786.12	\$ 786.12
1636	08/11/2022	Baird & Rudolph Tire Co., Inc.	Inv# 657702 - J Deere 6300 - Flat Repair	430.451 - REPAIR/ MAINT. VEHICLE	\$ 375.05	\$ 375.05
1637	08/11/2022	Chester County Public Safety Training Cam	Inv# LE-22092 - Range Use - 4 people - 6/15/2022	410.450 - CONTRACTED SERV	\$ 140.00	\$ 140.00
1638	08/11/2022	Clark Industrial Supply, Inc.	Inv# 177087 - Thread Sealant & Brush/Fom Pipe Swivel	430.451 - REPAIR/ MAINT. VEHICLE	\$ 26.02	\$ 26.02
1639	08/11/2022	E. M. Kutz, Inc.	Inv# 36892 - Cable Hook Up Kit/Adapters/Washers/Bolts/Valve Assembly	430.451 - REPAIR/ MAINT. VEHICLE	\$ 720.38	\$ 720.38
1640	08/11/2022	John B. Ward & Co.	Inv# 1491340886 - Treat 7 Ash Trees	454.317 - PARK LANDSCAPING	\$ 1,260.00	\$ 1,260.00
1641	08/11/2022	PSATS UC GROUP TRUST	1st Quarter 2022 PA UC Fees - Manager	401.194 - MANAGER UNEMPLOYMENT	\$ 375.00	\$ 8,905.54
			1st Quarter 2022 PA UC Fees - Treasury	402.194 - TREASURER UNEMPLOYMENT INSURAN	\$ 482.74	
			1st Quarter 2022 PA UC Fees - Secretary/Admins	405.194 - SEC UNEMPLOYMENT INS	\$ 812.56	
			1st Quarter 2022 PA UC Fees - Codes	413.194 - CODE - UNEMPLOYMENT INS.	\$ 375.00	
			1st Quarter 2022 PA UC Fees - Police	410.194 - POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, A	\$ 3,698.57	
			1st Quarter 2022 PA UC Fees - Public Works	430.194 - PW UNEMPLOYMENT INS	\$ 1,875.00	
			Late Fee for 1st Quarter 2022 PA UC Fees	489.000 - ALL OTHER UNCLASSIFIED EXP	\$ 228.57	
			2nd Quarter 2022 PA UC Fees - Treasury	402.194 - TREASURER UNEMPLOYMENT INSURAN	\$ 267.26	
			2nd Quarter 2022 PA UC Fees - Secretary/Admins	405.194 - SEC UNEMPLOYMENT INS	\$ 424.09	
			2nd Quarter 2022 PA UC Fees - Police	410.194 - POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, A	\$ 366.75	
1642	08/11/2022	Rothwell Document Solutions, Inc.	Inv# 184970 - 2 Lanier Copier Leases & B/W & Color Copy Charges	407.329 - COPIER LEASE	\$ 514.10	\$ 514.10
1643	08/11/2022	Sprint	Inv# 175302219-251 - 6/19/22 - 7/18/22 - EMS	415.321 - TELEPHONE	\$ 46.92	\$ 218.91
			Inv# 175302219-251 - 6/19/22 - 7/18/22 - Police	410.321 - TELEPHONE	\$ 171.99	
1644	08/12/2022	ARRO Consulting, Inc.	Inv# 0073787 - Swigg Tract - Lennar - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 391.50	\$ 3,911.75
			Inv# 0073788 - Courts at Chester Springs - Pulte - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 3,365.25	
			Inv# 0073790 - Honeybrook Properties/Ribson - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 155.00	
1645	08/12/2022	Lamb McErlane PC	Inv# 215908 - Miscellaneous Land Develpmt - July 2022	404.314 - LEGAL SERVICES	\$ 468.00	\$ 887.25
			Inv# 215909 - Heathcote - 613 St. Matthews - July 2022 Legal Services	404.315 - LEGAL - REBILL	\$ 419.25	
1646	08/12/2022	LTL Consultants, Ltd.	Inv# 1159494 - TC Energy - 310 Fellowship Road - Engineering Services - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 383.25	\$ 3,840.37
			Inv# 1159487 - Honeybrook Properties/670 Birchrun Road - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 383.01	
			Inv# 1159480 - Eagle Compressor Station Redevelopment - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 174.63	
			Inv# 1159497 - Rotelle/Halsey/1069 St. Matthews Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 89.74	
			Inv# 1159498 - Rotelle/Finkel Stormwater/1269 St. Matthews Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 646.71	
			Inv# 1159499 - Lankford/1804 St. Matthews Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 84.65	
			Inv# 1159500 - Wallace Grading / 2211 Miller Road - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 57.38	
			Inv# 1159501 - Rotelle/Hess/1538 Pughtown Road - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 343.02	
			Inv# 1159502 - Rotelle/45 Wyndemere Lake Drive - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 227.64	
			Inv# 1159503 - Rotelle/Lyle/1063 St. Matthews Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 61.13	
			Inv# 1159504 - Nine Underground Garage / 1924 French Creek Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 1,128.21	
			Inv# 1159505 - Decovny/Fuhr Grading Plan - Engineering Services - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 145.62	
			Inv# 1159506 - Norris/2206 Beaver Hill Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 115.38	
1647	08/12/2022	LTL Consultants, Ltd.	Inv# 1158486 - Moss Pool/2806 Flowing Springs Road - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 122.25	\$ 5,508.49
			Inv# 1159508 - Hummel Pool/2559 Veronica Drive - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 373.61	
			Inv# 1159509 - Bellay/1132 Jafne Lane - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 115.38	
			Inv# 1159510 - Farnham Pool/2665 S. Chester Springs Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 115.38	
			Inv# 1159511 - Lot 2 Grading/Heathcote - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 112.88	
			Inv# 1159512 - Markiewicz Pool/2084 Flowing Springs Road - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 491.37	
			Inv# 1159513 - Rotelle/Reed/572 St. Matthews Rd - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 513.67	
			Inv# 1159514 - DiMartino/356 Blackhorse Road - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 270.07	
			Inv# 1159515 - Morgera / 2973 Horseshoe Trail Lot 2A - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 1,006.76	
			Inv# 1159516 - Lake Pool / 2543 Veronica Drive - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 293.46	
			Inv# 1159517 - Elefante Barn / 2351 Miller Road - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 824.34	
			Inv# 1159518 - Rotelle/Pennypacker Grading - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 1,924.82	
			Inv# 1159519 - Syernick Pool Grading - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 122.25	
			Inv# 1159520 - Bowen Vineyard Grading - July 2022	408.313 - ENGINEERING SERV REBILL	\$ 122.25	

Total GF Checks for Approval \$ 191,701.94 \$ 191,701.94

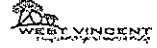
Budgeted Transfers

XFR	07/28/2022	West Vincent Township	2022 Budgeted Line Item Interfund Transfer	492.32 - INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	\$ 210,000.00	\$ 210,000.00
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Total GF Transfers for Approval \$ 210,000.00 \$ 210,000.00

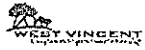


West Vincent Township - Open Space  
Check Detail - July 19th, 2022 - August 15th, 2022

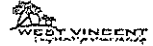


Num	Date	Name	Memo	Account	Paid Amount	Original Amount
XFR	07/25/2022	WFCTSPACS	Debt Interest on Loan	472.000 - Debt Interest	\$ 251.63	\$ 251.63
1006	08/11/2022	Lamb McErlane	Inv# 215905 - Open Space - Legal - July 2022	404.310 - Legal Services	\$ 181.00	\$ 181.00

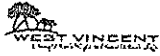
<u>Total Open Space Transactions for Approval</u>	<u>\$ 432.63</u>	<u>\$ 432.63</u>
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West Vincent Township - Liquid Fuels  
Check Detail - July 19th, 2022 - August 15th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
4001	07/25/2022	West Vincent Township	VOID: Misprint		\$ -	\$ -
Total Liquid Fuels Transactions for Approval					\$ -	\$ -



**West Vincent Township - 30 Capital Road Fund**  
**Check Detail - July 19th, 2022 - August 15th, 2022**



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
2011	07/28/2022	Cedar Hollow Recycling	Inv# 00017921 - 2A Material - 166.76 tons	430.61 - Contracted Road & Bridge Project	\$ 3,268.49	\$ 7,060.98
			Inv# 00017922 - Black Top - Sheeder Mill Rd	430.61 - Contracted Road & Bridge Project	\$ 49.80	
			Inv# 00017923 - Dirt - 165.24 Tons	430.61 - Contracted Road & Bridge Project	\$ 3,742.69	
2012	07/28/2022	McMahon Associates, Inc.	Inv# 186019 - Buttonwood Lane Bridge Replacement - June 2022	408.66 - Capital Road Engineering Fees	\$ 16,375.00	\$ 16,375.00
2013	07/28/2022	Workforce Construction Inc.	Inv# 22105 - Kimberton Rd Bridge Repairs - Project Completion	430.61 - Contracted Road & Bridge Project	\$ 42,135.48	\$ 42,135.48
2014	07/29/2022	Sunbelt Rentals, Inc.	Inv# 126749535-0001 - 47" Double Drum Ride On Roller Rental	430.61 - Contracted Road & Bridge Project	\$ 1,562.79	\$ 1,562.79
2015	08/12/2022	West Vincent Township	To reimburse LF for overexpenditures from LF per 2019/2020 Audit Finding from State	430.61 - Contracted Road & Bridge Project	\$ 74,044.08	\$ 74,044.08
2016	08/11/2022	Ludwigs Equipment, LLC.	Inv# 25473-b - Remainder of invoice - Track Loader Rental / Shop & Cleaning Supplies	430.61 - Contracted Road & Bridge Project	\$ 975.00	\$ 2,169.67
			Inv# 25473-b - Remainder of invoice - 36" Toro Walk Behind Broom / Tie Down Chains / Shop & Cle...	430.61 - Contracted Road & Bridge Project	\$ 671.72	
			Inv# 25544 - Asphalt Roller - 1 Day Rental & Shop & Cleaning Supplies	430.61 - Contracted Road & Bridge Project	\$ 522.95	
2017	08/11/2022	Cedar Hollow Recycling	Inv# 00017969 - Dirt - 94.97 Tons	430.61 - Contracted Road & Bridge Project	\$ 1,201.37	\$ 1,201.37
2018	08/11/2022	LTL Consultants, Ltd.	Inv# 1159485 - Fellowship Road Bridge Project - July 2022	408.66 - Capital Road Engineering Fees	\$ 518.90	\$ 35,233.29
			Inv# 1159481 - Kimberton Road Bridge - July 2022	408.66 - Capital Road Engineering Fees	\$ 5,832.45	
			Inv# 1159479 - School House Lane Roadway Project - July 2022	430.61 - Contracted Road & Bridge Project	\$ 8,537.39	
			Inv# 1159478 - Kimberton Road Roadway Project - July 2022	408.66 - Capital Road Engineering Fees	\$ 10,249.91	
			Inv# 1159488 - Jaine Lane Culvert Replacement - July 2022	408.66 - Capital Road Engineering Fees	\$ 5,261.59	
			Inv# 1159489 - Jaine Lane Storm Sewer Project #2 - July 2022	408.66 - Capital Road Engineering Fees	\$ 4,833.05	
<b>Total Cap Road Checks for Approval</b>					<b>\$ 179,782.66</b>	<b>\$ 179,782.66</b>



# FINANCIAL REPORT

July 31<sup>st</sup>, 2022



## Treasurer's Report

West Vincent Township Overview

Month Ending July 31st, 2022 \*cash basis - unaudited

### Township Ending Balance Overview:

	July 31, 2022	July 31, 2021	\$ Change
ARPA Funds	\$ 310,062.43	\$ 309,352.32	\$ 710.11
Capital Equipment	\$ 538,375.86	\$ 477,480.94	\$ 60,894.92
Capital Project Reserve	\$ 2,426,263.92	\$ 678,938.36	\$ 1,747,325.56
Capital Road	\$ 4,838,925.20	\$ 4,655,860.15	\$ 183,065.05
Escrow	\$ -	\$ 317,082.87	\$ (317,082.87)
General Fund	\$ 2,331,194.75	\$ 3,824,112.14	\$ (1,492,917.39)
Liquid Fuels	\$ 355,712.89	\$ 260,236.06	\$ 95,476.83
Open Space	\$ 2,626,388.69	\$ 2,764,473.71	\$ (138,085.02)
Rebill	\$ 194,322.24	\$ -	\$ 194,322.24
Sewer	\$ 137,295.57	\$ 31,230.04	\$ 106,065.53
Township Totals	13,758,541.55	13,318,766.59	439,774.96

\*\*\*Monies in transit - problems with S&T Bank





## West Vincent Township - 01 General Fund

### Balance Sheet

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	2,331,540.22	3,824,431.27	-1,492,891.05	-39.0%
Accounts Receivable	-201,574.01	-186,221.74	-15,352.27	-8.2%
Other Current Ass...	563,110.52	572,243.47	-9,132.95	-1.6%
<b>Total Current Assets</b>	<b>2,693,076.73</b>	<b>4,210,453.00</b>	<b>-1,517,376.27</b>	<b>-36.0%</b>
<b>TOTAL ASSETS</b>	<b>2,693,076.73</b>	<b>4,210,453.00</b>	<b>-1,517,376.27</b>	<b>-36.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Current Liabilities	366,511.90	8,228.78	358,283.12	4,354.0%
<b>Total Liabilities</b>	<b>366,511.90</b>	<b>8,228.78</b>	<b>358,283.12</b>	<b>4,354.0%</b>
<b>Equity</b>	<b>2,326,564.83</b>	<b>4,202,224.22</b>	<b>-1,875,659.39</b>	<b>-44.6%</b>
<b>TOTAL LIABILITIES &amp; E...</b>	<b>2,693,076.73</b>	<b>4,210,453.00</b>	<b>-1,517,376.27</b>	<b>-36.0%</b>

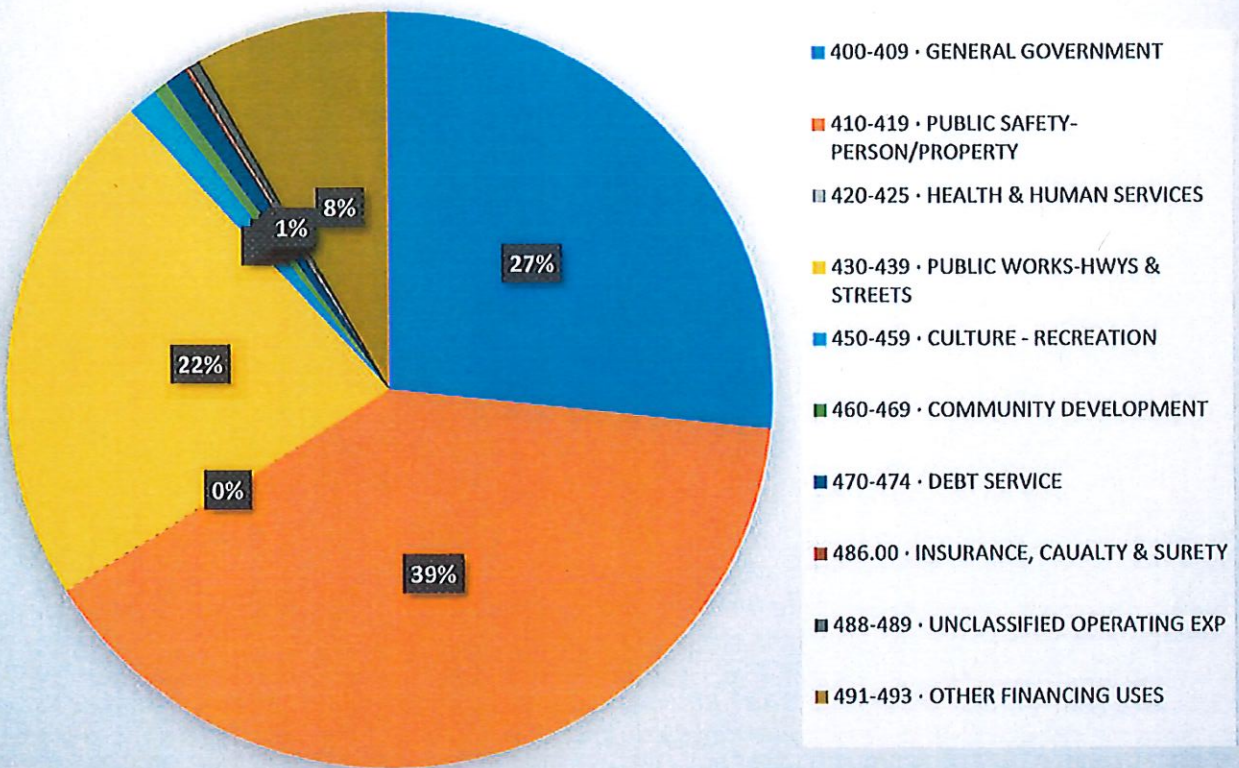
## West Vincent Township - 01 General Fund

### Profit & Loss

January through July 2022

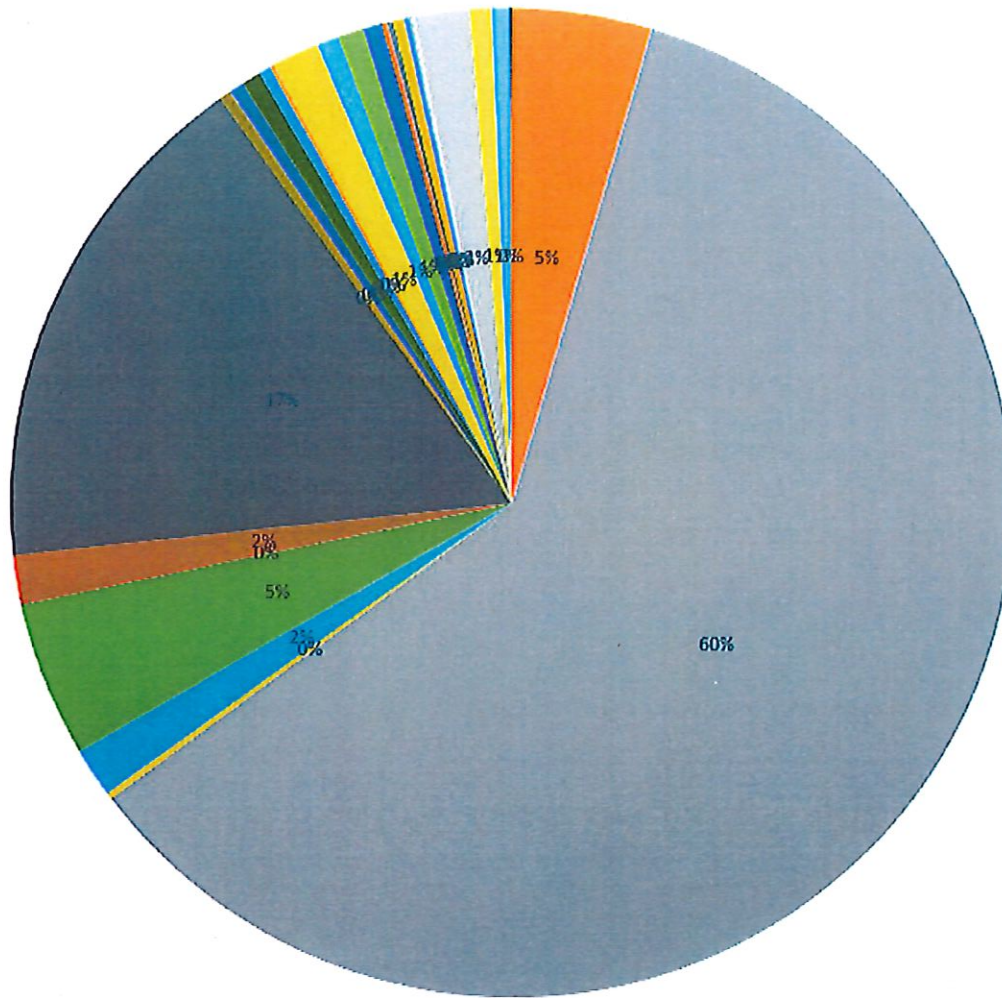
	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
300-310 • TAXES	3,179,751.00	2,680,847.03	498,903.97	18.6%
320-322 • LICENSES & PERMITS	39,866.58	41,129.25	-1,162.69	-2.8%
330-332 • FINES & FORFEITS	2,639.57	7,471.60	-4,832.03	-64.7%
341-342 • INTEREST RENTS & ROYALTIES	8,504.68	2,837.11	5,667.57	199.8%
354-356 • STATE SHARED REVENUE	3,841.78	1,206.61	2,635.17	218.4%
361-379 • CHARGES FOR SERVICES	235,486.07	394,235.46	-158,749.39	-40.3%
383-389 • UNCLASSIFIED OPERATING REVEN...	29,137.77	36,144.55	-7,006.78	-19.4%
391-395 • OTHER FINANCING SOURCES	0.00	3,830.86	-3,830.86	-100.0%
<b>Total Income</b>	<b>3,499,327.43</b>	<b>3,167,702.47</b>	<b>331,624.96</b>	<b>10.5%</b>
<b>Gross Profit</b>	<b>3,499,327.43</b>	<b>3,167,702.47</b>	<b>331,624.96</b>	<b>10.5%</b>
<b>Expense</b>				
400-409 • GENERAL GOVERNMENT	681,577.40	420,046.36	261,531.04	62.3%
410-419 • PUBLIC SAFETY-PERSON/PROPER...	1,006,171.27	1,098,793.40	-92,622.13	-8.4%
420-425 • HEALTH & HUMAN SERVICES	734.48	873.80	-139.32	-15.9%
430-439 • PUBLIC WORKS-HWYS & STREETS	564,149.05	428,584.16	135,564.89	31.6%
460-469 • CULTURE - RECREATION	32,624.38	19,305.45	13,318.91	69.0%
460-469 • COMMUNITY DEVELOPMENT	15,532.47	16,406.08	-873.61	-5.3%
470-474 • DEBT SERVICE	25,300.15	15,005.00	10,295.15	68.6%
486.00 • INSURANCE, CAUALTY & SURETY	3,286.65	0.00	3,286.65	100.0%
488-489 • UNCLASSIFIED OPERATING EXP	13,773.56	0.00	13,773.56	100.0%
491-493 • OTHER FINANCING USES	210,031.20	123,000.00	87,031.20	70.8%
<b>Total Expense</b>	<b>2,553,180.59</b>	<b>2,122,014.25</b>	<b>431,166.34</b>	<b>20.3%</b>
<b>Net Income</b>	<b>946,146.84</b>	<b>1,045,688.22</b>	<b>-99,541.38</b>	<b>-9.6%</b>

## GF - BUDGETED EXPENSES - YTD - 07/31/2022





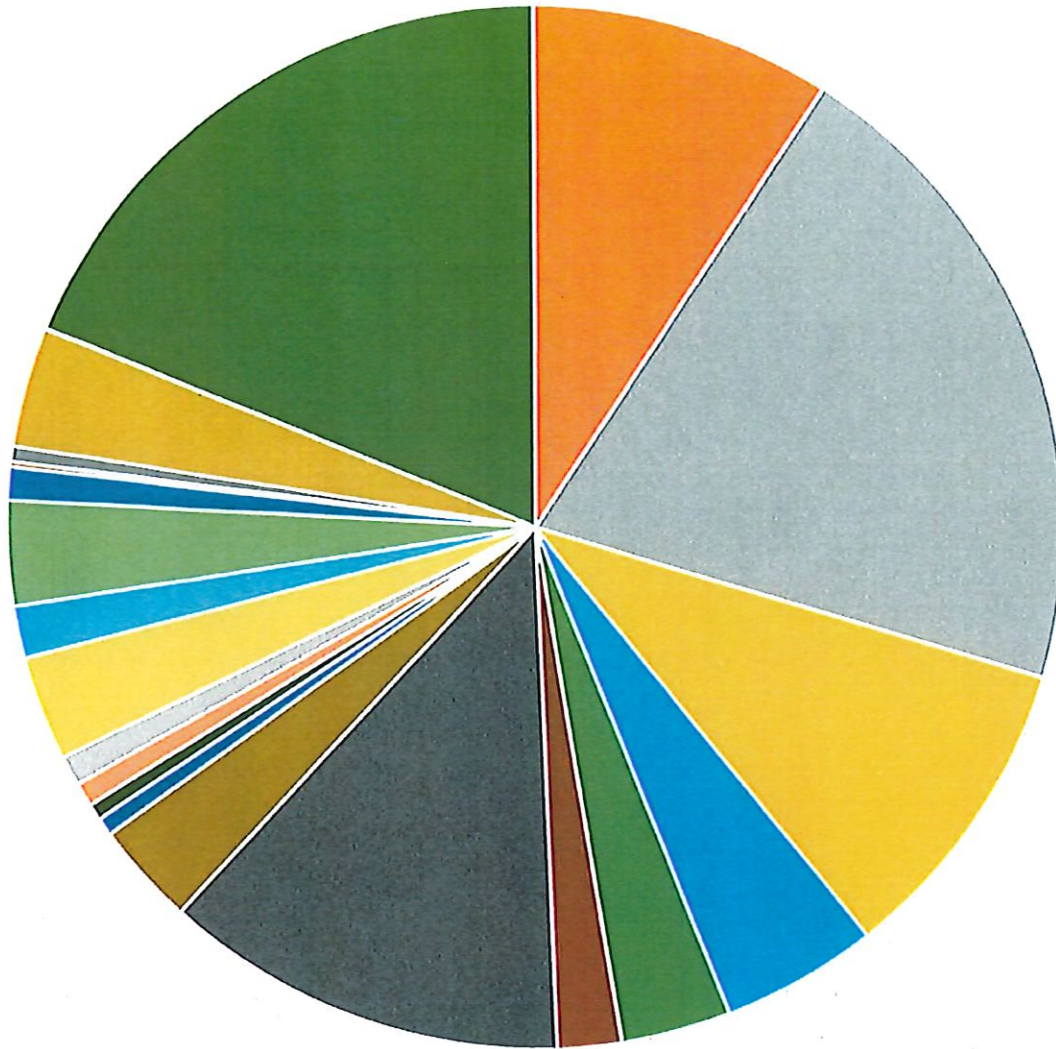
# POLICE - BUDGETED EXPENSES - YTD - 07/31/2022



- 410.216 - OTHER SERVICES & CHARGES
- 410.112 - POLICE SECRETARY WAG
- 410.114 - POLICE SALARY & WAGES
- 410.182 - POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)
- 410.180 - POLICE OVERTIME (Regular OT (Not Special Event OT))
- 410.192 - POLICE FICA (All Police & Police Secretary FICA)
- 410.194 - POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, Animal Cont. and Emerg. Mgt, UC)
- 410.195 - POLICE WORKERS COMP
- 410.196 - POLICE HEALTH INSURANCE
- 410.197 - POLICE PENSION
- 410.198 - POLICE DENTAL INSURANCE
- 410.199 - POLICE LIFE/DISABILITY INSUR
- 410.210 - OFFICE SUPPLIES
- 410.213 - COMPUTER/COPIER

- 410.215 - POSTAGE
- 410.231 - VEHICLE FUEL - GAS
- 410.238 - UNIFORMS
- 410.260 - SMALL TOOLS/MINOR EQ
- 410.321 - TELEPHONE
- 410.326 - RADIO LEASE
- 410.331 - TRAVEL
- 410.350 - PROP AND LIAB INSUR
- 410.353 - PL477 SURETY/FIDEL
- 410.374 - REPAIR/MAINT EQUIP
- 410.420 - DUES/SUBSCRIP/MEMBER
- 410.440 - LAUNDRY/SANIT SERV
- 410.450 - CONTRACTED SERV
- 410.451 - REPAIR/ MAINT VEHICLES
- 410.460 - MEET/CONF/TRAINING - Other

# PUBLIC WORKS - EXPENSES - YTD - 07/31/2022



- |                                   |                                       |
|-----------------------------------|---------------------------------------|
| ■ 430.331 · PW TRAVEL             | ■ 430.110 · FOREMAN WAGES             |
| ■ 430.111 · STAFF WAGES           | ■ 430.121 · ROAD MASTER WAGES         |
| ■ 430.180 · PW OVERTIME           | ■ 430.192 · PW FICA                   |
| ■ 430.194 · PW UNEMPLOYMENT INS   | ■ 430.195 · PW WORKERS COMPENSATION   |
| ■ 430.196 · PW HEALTH INSURANCE   | ■ 430.197 · PW PENSION                |
| ■ 430.198 · PW DENTAL             | ■ 430.199 · PW LIFE/ DISABILITY INSUR |
| ■ 430.210 · OFFICE SUPPLIES       | ■ 430.230 · HEATING FUEL              |
| ■ 430.231 · VEHICLE GAS           | ■ 430.232 · VEHICLE-DIESEL            |
| ■ 430.246 · OTHER SERVICES SUPPLY | ■ 430.251 · VEHICLE PARTS             |
| ■ 430.260 · SMALL TOOLS/MINOR EQ  | ■ 430.321 · TELEPHONE                 |
| ■ 430.361 · ELECTRIC              | ■ 430.451 · REPAIR/ MAINT. VEHICLE    |
| ■ 430.470 · TESTING/CERTIFICATION | ■ 430.740 · CAP PURCH-MACHINERY       |





**West Vincent Township - General Fund**  
**Budget vs. Actual Worksheet**  
**January through July 2022**



**INCOMES**

**300-310 • TAXES**

**301.00 • REAL ESTATE TAXES**

301.10 • RE TAX CURRENT YEAR

301.30 • RE TAXES DELINQUENT

**Total 301.00 • REAL ESTATE TAXES**

310.10 • RE TRANSFER TAX

310.20 • EARNED INCOME TAX

**Total 300-310 • TAXES**

**320-322 • LICENSES & PERMITS**

**321.00 • BUSINESS LICENSES & PERMITS**

321.80 • CABLE TV FRANCHSE FEE

**Total 321.00 • BUSINESS LICENSES & PERMITS**

**322.00 • NON-BUSINESS LICENSES & PERMIT**

322.30 • DRIVEWAY PERMITS

322.44 • SIGN PERMIT

322.54 • GRADING PERMIT

322.82 • ROAD ENCROACHMNT/ OCCUP. PERMIT

322.90 • STORMWATER PERMITS

**Total 322.00 • NON-BUSINESS LICENSES & PERMIT**

**Total 320-322 • LICENSES & PERMITS**

**330-332 • FINES & FORFEITS**

**331.00 • FINES**

331.10 • COURT FINES

**Total 331.00 • FINES**

**Total 330-332 • FINES & FORFEITS**

**341-342 • INTEREST RENTS & ROYALTIES**

341.00 • INTEREST EARNINGS

342.00 • RENTS & ROYALTIES

**Total 341-342 • INTEREST RENTS & ROYALTIES**

**354-356 • STATE SHARED REVENUE**

**354.00 • STATE CAPITAL & OPERATING GRANT**

354.01 • GENERAL STATE GRANTS

354.15 • RECYCLING GRANT

**Total 354.00 • STATE CAPITAL & OPERATING GRANT**

**355.00 • STATE SHARED REV & ENTITLEMENTS**

355.01 • PURTA

355.04 • ALCOHOLIC BEVERAGE LI

355.05 • STATE PENSION AID

355.07 • SUPP FIREMANS RELIEF

**Total 355.00 • STATE SHARED REV & ENTITLEMENTS**

**Total 354-356 • STATE SHARED REVENUE**

**357-359 • LOCAL GOVERNMENT UNITS**

**358.00 • LOCAL GOVT SHARED PMTS SRVS**

358.02 • WORK COMP REIM/REF

**Total 358.00 • LOCAL GOVT SHARED PMTS SRVS**

**Total 357-359 • LOCAL GOVERNMENT UNITS**

**361-379 • CHARGES FOR SERVICES**

**361.00 • GENERAL GOVERNMENT REV**

361.31 • SUBDIV LAND DEV FEES

361.32 • ENGINEERING FEE REIMB

361.33 • ZONING PERMIT

361.34 • ZONING/COND USE/C AMN

361.50 • SALE OF MAPS

361.53 • SALES OF SALDO

361.54 • SALES OF ZONING ORD

361.65 • LEGAL REVIEW FEE REIM

**Total 361.00 • GENERAL GOVERNMENT REV**

	<u>Jan - July 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>INCOMES</b>				
<b>300-310 • TAXES</b>				
<b>301.00 • REAL ESTATE TAXES</b>				
301.10 • RE TAX CURRENT YEAR	\$ 1,269,410.14	\$ 1,373,800.00	\$ (104,389.86)	92%
301.30 • RE TAXES DELINQUENT	\$ 18,879.33	\$ 25,000.00	\$ (6,120.67)	76%
<b>Total 301.00 • REAL ESTATE TAXES</b>	<u>\$ 1,288,289.47</u>	<u>\$ 1,398,800.00</u>	<u>\$ (110,510.53)</u>	<u>92%</u>
310.10 • RE TRANSFER TAX	\$ 422,051.51	\$ 310,000.00	\$ 112,051.51	136%
310.20 • EARNED INCOME TAX	\$ 1,469,410.02	\$ 2,300,000.00	\$ (830,589.98)	64%
<b>Total 300-310 • TAXES</b>	<u>\$ 3,179,751.00</u>	<u>\$ 4,008,800.00</u>	<u>\$ (829,049.00)</u>	<u>79%</u>
<b>320-322 • LICENSES &amp; PERMITS</b>				
<b>321.00 • BUSINESS LICENSES &amp; PERMITS</b>				
321.80 • CABLE TV FRANCHSE FEE	\$ 35,918.56	\$ 82,000.00	\$ (46,081.44)	44%
<b>Total 321.00 • BUSINESS LICENSES &amp; PERMITS</b>	<u>\$ 35,918.56</u>	<u>\$ 82,000.00</u>	<u>\$ (46,081.44)</u>	<u>44%</u>
<b>322.00 • NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.30 • DRIVEWAY PERMITS	\$ 300.00	\$ 1,000.00	\$ (700.00)	30%
322.44 • SIGN PERMIT	\$ -	\$ 200.00	\$ (200.00)	0%
322.54 • GRADING PERMIT	\$ 2,798.00	\$ 5,000.00	\$ (2,202.00)	56%
322.82 • ROAD ENCROACHMNT/ OCCUP. PERMIT	\$ 200.00	\$ 500.00	\$ (300.00)	40%
322.90 • STORMWATER PERMITS	\$ 750.00	\$ 500.00	\$ 250.00	150%
<b>Total 322.00 • NON-BUSINESS LICENSES &amp; PERMIT</b>	<u>\$ 4,048.00</u>	<u>\$ 7,200.00</u>	<u>\$ (3,152.00)</u>	<u>56%</u>
<b>Total 320-322 • LICENSES &amp; PERMITS</b>	<u>\$ 39,966.56</u>	<u>\$ 89,200.00</u>	<u>\$ (49,233.44)</u>	<u>45%</u>
<b>330-332 • FINES &amp; FORFEITS</b>				
<b>331.00 • FINES</b>				
331.10 • COURT FINES	\$ 2,639.57	\$ 15,000.00	\$ (12,360.43)	18%
<b>Total 331.00 • FINES</b>	<u>\$ 2,639.57</u>	<u>\$ 15,000.00</u>	<u>\$ (12,360.43)</u>	<u>18%</u>
<b>Total 330-332 • FINES &amp; FORFEITS</b>	<u>\$ 2,639.57</u>	<u>\$ 15,000.00</u>	<u>\$ (12,360.43)</u>	<u>18%</u>
<b>341-342 • INTEREST RENTS &amp; ROYALTIES</b>				
341.00 • INTEREST EARNINGS	\$ 4,939.68	\$ 3,000.00	\$ 1,939.68	165%
342.00 • RENTS & ROYALTIES	\$ 3,565.00	\$ 5,500.00	\$ (1,935.00)	65%
<b>Total 341-342 • INTEREST RENTS &amp; ROYALTIES</b>	<u>\$ 8,504.68</u>	<u>\$ 8,500.00</u>	<u>\$ 4.68</u>	<u>100%</u>
<b>354-356 • STATE SHARED REVENUE</b>				
<b>354.00 • STATE CAPITAL &amp; OPERATING GRANT</b>				
354.01 • GENERAL STATE GRANTS	\$ 3,841.78			
354.15 • RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
<b>Total 354.00 • STATE CAPITAL &amp; OPERATING GRANT</b>	<u>\$ 3,841.78</u>	<u>\$ 2,500.00</u>	<u>\$ 1,341.78</u>	<u>154%</u>
<b>355.00 • STATE SHARED REV &amp; ENTITLEMENTS</b>				
355.01 • PURTA	\$ -	\$ 4,000.00	\$ (4,000.00)	0%
355.04 • ALCOHOLIC BEVERAGE LI	\$ -	\$ 400.00	\$ (400.00)	0%
355.05 • STATE PENSION AID	\$ -	\$ 92,000.00	\$ (92,000.00)	0%
355.07 • SUPP FIREMANS RELIEF	\$ -	\$ 50,000.00	\$ (50,000.00)	0%
<b>Total 355.00 • STATE SHARED REV &amp; ENTITLEMENTS</b>	<u>\$ -</u>	<u>\$ 146,400.00</u>	<u>\$ (146,400.00)</u>	<u>0%</u>
<b>Total 354-356 • STATE SHARED REVENUE</b>	<u>\$ 3,841.78</u>	<u>\$ 148,900.00</u>	<u>\$ (145,058.22)</u>	<u>3%</u>
<b>357-359 • LOCAL GOVERNMENT UNITS</b>				
<b>358.00 • LOCAL GOVT SHARED PMTS SRVS</b>				
358.02 • WORK COMP REIM/REF	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
<b>Total 358.00 • LOCAL GOVT SHARED PMTS SRVS</b>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ (1,000.00)</u>	<u>0%</u>
<b>Total 357-359 • LOCAL GOVERNMENT UNITS</b>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ (1,000.00)</u>	<u>0%</u>
<b>361-379 • CHARGES FOR SERVICES</b>				
<b>361.00 • GENERAL GOVERNMENT REV</b>				
361.31 • SUBDIV LAND DEV FEES	\$ 500.00	\$ 2,000.00	\$ (1,500.00)	25%
361.32 • ENGINEERING FEE REIMB	\$ 75,147.97	\$ -	\$ 75,147.97	100%
361.33 • ZONING PERMIT	\$ 15,300.00	\$ 15,000.00	\$ 300.00	102%
361.34 • ZONING/COND USE/C AMN	\$ 6,000.00	\$ 10,000.00	\$ (4,000.00)	60%
361.50 • SALE OF MAPS	\$ -	\$ 50.00	\$ (50.00)	0%
361.53 • SALES OF SALDO	\$ -	\$ 50.00	\$ (50.00)	0%
361.54 • SALES OF ZONING ORD	\$ -	\$ 50.00	\$ (50.00)	0%
361.65 • LEGAL REVIEW FEE REIM	\$ 7,093.05	\$ -	\$ 7,093.05	100%
<b>Total 361.00 • GENERAL GOVERNMENT REV</b>	<u>\$ 104,041.02</u>	<u>\$ 27,150.00</u>	<u>\$ 76,891.02</u>	<u>383%</u>





**West Vincent Township - General Fund**  
**Budget vs. Actual Worksheet**  
**January through July 2022**



	Jan - July 2022	Budget	\$ Over Budget	% of Budget
<b>362.00 • PUBLIC SAFETY</b>				
362.10 • SPECIAL POLICE SERVICES	\$ -	\$ 45,000.00	\$ (45,000.00)	0%
362.11 • SALE OF POLICE REPORT	\$ 375.00	\$ 800.00	\$ (425.00)	47%
362.12 • SECURITY ALARMS	\$ -	\$ 100.00	\$ (100.00)	0%
362.41 • BUILDING PERMITS	\$ 95,335.55	\$ 110,000.00	\$ (14,664.45)	87%
362.42 • ELECTRICAL PERMITS	\$ 3,225.00	\$ 13,000.00	\$ (9,775.00)	25%
362.43 • PLUMBING PERMITS	\$ 3,725.00	\$ 10,000.00	\$ (6,275.00)	37%
362.44 • BMP - O&M Fee - Sewage Permit	\$ 1,250.00			
362.45 • USE & OCCUPANCY FEES	\$ 4,650.00	\$ 9,000.00	\$ (4,350.00)	52%
362.51 • PA UCC ADMIN FEE	\$ 292.50			
362.52 • REVIEW FEE	\$ 11,575.00	\$ 20,000.00	\$ (8,425.00)	58%
<b>Total 362.00 • PUBLIC SAFETY</b>	<b>\$ 120,428.05</b>	<b>\$ 207,900.00</b>	<b>\$ (87,471.95)</b>	<b>58%</b>
<b>364.00 • SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>				
364.14 • SEWER CERTIFICATION	\$ 145.00	\$ -	\$ 145.00	100%
<b>Total 364.00 • SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>	<b>\$ 145.00</b>	<b>\$ -</b>	<b>\$ 145.00</b>	<b>100%</b>
<b>367.00 • CULTURE / RECREATION</b>				
367.40 • PLAYGROUND FEES	\$ 2,035.00	\$ 9,000.00	\$ (6,965.00)	23%
367.81 • COMMUNITY GARDEN	\$ 1,836.00	\$ 2,000.00	\$ (164.00)	92%
367.82 • COMMUNITY DAY	\$ 7,001.00	\$ 10,000.00	\$ (2,999.00)	70%
367.83 • SUSTAINABILITY FAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
<b>Total 367.00 • CULTURE / RECREATION</b>	<b>\$ 10,872.00</b>	<b>\$ 22,500.00</b>	<b>\$ (11,628.00)</b>	<b>48%</b>
<b>Total 361-379 • CHARGES FOR SERVICES</b>	<b>\$ 235,486.07</b>	<b>\$ 257,550.00</b>	<b>\$ (22,063.93)</b>	<b>91%</b>
<b>383-389 • UNCLASSIFIED OPERATING REVENUES</b>				
387.00 • Donations from Private Sources				
387.01 • Donation to Police Dept	\$ 1,600.00	\$ -	\$ -	
<b>Total 387.00 • Donations from Private Sources</b>	<b>\$ 1,600.00</b>			
389.00 • OTHER UNCLASSIFIED REVENUE	\$ 27,537.77	\$ 2,000.00	\$ 25,537.77	1,377%
<b>Total 383-389 • UNCLASSIFIED OPERATING REVENUES</b>	<b>\$ 29,137.77</b>	<b>\$ 2,000.00</b>	<b>\$ 27,137.77</b>	<b>1,457%</b>
<b>391-395 • OTHER FINANCING SOURCES</b>				
392.00 • INTERFUND TRANSFER REVENUE				
392.08 • INTERFUND TRANS FROM SEWER		\$ 57,000.00	\$ (57,000.00)	0%
<b>Total 392.00 • INTERFUND TRANSFER REVENUE</b>	<b>\$ -</b>	<b>\$ 57,000.00</b>	<b>\$ (57,000.00)</b>	<b>0%</b>
<b>Total 391-395 • OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 57,000.00</b>	<b>\$ (57,000.00)</b>	<b>0%</b>
<b>Total Income</b>	<b>\$ 3,499,327.43</b>	<b>\$ 4,587,950.00</b>	<b>\$ (1,088,622.57)</b>	<b>76%</b>
	<b>\$ 3,499,327.43</b>	<b>\$ 4,587,950.00</b>	<b>\$ (1,088,622.57)</b>	<b>76%</b>
<b>EXPENSES</b>				
<b>400-409 • GENERAL GOVERNMENT</b>				
<b>400.00 • LEGISLATIVE GOVERNING BODY</b>				
400.105 • BOS SALARIES	\$ 3,125.00	\$ 5,625.00	\$ (2,500.00)	56%
400.192 • BOS FICA	\$ 239.06	\$ 465.00	\$ (225.94)	51%
400.460 • BOS-MTGS & CONFERENCES	\$ 204.00	\$ 2,000.00	\$ (1,796.00)	10%
<b>Total 400.00 • LEGISLATIVE GOVERNING BODY</b>	<b>\$ 3,568.06</b>	<b>\$ 8,090.00</b>	<b>\$ (4,521.94)</b>	<b>44%</b>
<b>401.00 • ADMIN MANAGER</b>				
401.110 • MANAGER SALARY	\$ 88,673.10	\$ 145,975.00	\$ (57,301.90)	61%
401.192 • MANAGER FICA	\$ 6,783.54	\$ 11,679.00	\$ (4,895.46)	58%
401.194 • MANAGER UNEMPLOYMENT	\$ -	\$ 400.00	\$ (320.50)	20%
401.195 • MANAGER WORKERS COMPENSATION	\$ 79.50	\$ 200.00	\$ 7,051.30	3,626%
401.197 • MANAGER PENSION	\$ 7,251.30	\$ 7,299.00	#REF!	#REF!
401.198 • MANAGER DENTAL INSURANCE	\$ 470.19	\$ 840.00	\$ (369.81)	56%
401.199 • MANAGER LIFE/ DISABILITY INSURANCE	\$ 910.78	\$ 1,500.00	\$ (589.22)	61%
<b>Total 401.00 • ADMIN MANAGER</b>	<b>\$ 104,168.41</b>	<b>\$ 167,893.00</b>	<b>\$ (63,724.59)</b>	<b>62%</b>
<b>402.00 • TREASURER-FINANCIAL ADMIN</b>				
402.114 • TREASURER WAGES	\$ 25,373.17	\$ 69,066.00	\$ (43,692.83)	37%
402.192 • TREASURER FICA	\$ 1,940.74	\$ 5,526.00	\$ (3,585.26)	35%
402.194 • TREASURER UNEMPLOYMENT INSURANCE	\$ -	\$ 400.00	\$ (400.00)	0%
402.195 • TREASURER WORKERS COMPENSATION	\$ 79.50	\$ 160.00	\$ (80.50)	50%
402.196 • TREASURER HEALTH INSURANCE	\$ 5,583.00	\$ 33,000.00	\$ (27,417.00)	17%
402.197 • TREASURER PENSION	\$ 3,109.96	\$ 3,453.00	\$ (343.04)	90%
402.198 • TREASURER DENTAL INSURANCE	\$ 67.17	\$ -	\$ 67.17	100%
402.199 • TREASURER LIFE/ DISABILITY INSURANCE	\$ 555.38	\$ 800.00	\$ (244.62)	69%
<b>Total 402.00 • TREASURER-FINANCIAL ADMIN</b>	<b>\$ 36,708.92</b>	<b>\$ 112,405.00</b>	<b>\$ (75,696.08)</b>	<b>33%</b>
<b>403.00 • TAX COLLECTION</b>				
403.310 • TAX COLLECTION PROF SERV	\$ 8,440.05	\$ 8,500.00	\$ (59.95)	99%
<b>Total 403.00 • TAX COLLECTION</b>	<b>\$ 8,440.05</b>	<b>\$ 8,500.00</b>	<b>\$ (59.95)</b>	<b>99%</b>





**West Vincent Township - General Fund**  
**Budget vs. Actual Worksheet**  
**January through July 2022**



	<u>Jan - July 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>404.00 • SOLICITOR/LEGAL SERVICES</b>				
404.315 • LEGAL - REBILL	\$ 19,239.32			
404.314 • LEGAL SERVICES	\$ 46,911.23	\$ 60,000.00	\$ (13,088.77)	78%
<b>Total 404.00 • SOLICITOR/LEGAL SERVICES</b>	<b>\$ 66,150.55</b>	<b>\$ 60,000.00</b>	<b>\$ 6,150.55</b>	<b>110%</b>
<b>405.00 • SECRETARY/CLERK</b>				
405.110 • SECRETARY WAGES	\$ 62,997.90	\$ 78,965.00	\$ (15,967.10)	80%
405.111 • PART-TIME SEC WAGES	\$ 18,209.00	\$ 21,424.00	\$ (3,215.00)	85%
405.192 • SEC FICA	\$ 6,167.62	\$ 8,032.00	\$ (1,864.38)	77%
405.194 • SEC UNEMPLOYMENT INS	\$ -	\$ 800.00	\$ (800.00)	0%
405.195 • SEC WORKERS COMPENSATIO	\$ 79.50	\$ 200.00	\$ (120.50)	40%
405.196 • SEC HEALTH INSURANCE	\$ 27,451.83	\$ 33,000.00	\$ (5,548.17)	83%
405.197 • SEC PENSION	\$ 3,670.54	\$ 3,948.00	\$ (277.46)	93%
405.198 • SEC DENTAL INSURANCE	\$ 738.87	\$ 1,000.00	\$ (261.13)	74%
405.199 • SEC LIFE/ DISABILITY INSUR	\$ 507.88	\$ 850.00	\$ (342.12)	60%
<b>Total 405.00 • SECRETARY/CLERK</b>	<b>\$ 119,823.14</b>	<b>\$ 148,219.00</b>	<b>\$ (28,395.86)</b>	<b>81%</b>
<b>406.00 • GENERAL GOVERNMENT ADMIN</b>				
406.195 • WORK COMP INS (INSTALLMENT FEES ONLY)	\$ -	\$ 150.00	\$ (150.00)	0%
406.210 • OFFICE SUPPLIES	\$ 612.13	\$ 7,000.00	\$ (6,387.87)	9%
406.216 • OTHER SUPPLIES	\$ 92.97			
406.310 • PROF SERVICES	\$ 5,839.44	\$ 15,000.00	\$ (9,160.56)	39%
406.311 • ACCOUNTING SERV	\$ 54,791.28	\$ 29,000.00	\$ 25,791.28	189%
406.316 • PAYROLL SERVICES	\$ 2,544.55	\$ 3,500.00	\$ (955.45)	73%
406.321 • TELEPHONE CHARGES	\$ 5,121.31	\$ 8,600.00	\$ (3,478.69)	60%
406.325 • POSTAGE - GENERAL	\$ 908.35	\$ 2,400.00	\$ (1,491.65)	38%
406.329 • POSTAGE - NEWSLETTER	\$ 579.39	\$ 1,100.00	\$ (520.61)	53%
406.331 • TRAVEL EXPENSES	\$ 17.55	\$ 500.00	\$ (482.45)	4%
406.341 • ADVERTISING	\$ 7,141.57	\$ 7,000.00	\$ 141.57	102%
406.342 • PRINTING	\$ 1,581.69	\$ 1,500.00	\$ 81.69	105%
406.351 • INSURANCE - AUTO	\$ 2,188.90	\$ 10,300.00	\$ (8,111.10)	21%
406.352 • INSURANCE - LIABILITY	\$ 17,142.00	\$ -	\$ 17,142.00	100%
406.353 • SEC. & FIDELITY INS ((Bond Renewals))	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
406.390 • BANK SERVICES/CHRGs	\$ 696.80	\$ 250.00	#REF!	#REF!
406.420 • DUES/SUBCRIP/MEM	\$ 407.94	\$ 2,500.00	#REF!	#REF!
406.430 • TAX/FILING/REC FEES	\$ -	\$ 500.00	\$ 196.80	139%
406.450 • HR CONTRACTED SERV	\$ 3,840.00	\$ 1,500.00	\$ (1,092.06)	27%
406.460 • MEETINGS & CONF	\$ 1,256.00	\$ 2,000.00	\$ (2,000.00)	0%
406.510 • HR INCENTIVE	\$ 3,081.02	\$ -	\$ 3,840.00	100%
<b>Total 406.00 • GENERAL GOVERNMENT ADMIN</b>	<b>\$ 107,842.89</b>	<b>\$ 95,300.00</b>	<b>\$ 12,542.89</b>	<b>113%</b>
<b>407.00 • DATA PROCESSING</b>				
407.213 • DATA SM ITEMS OF EQUIP	\$ 10,229.70	\$ 5,000.00	\$ 5,229.70	205%
407.329 • COPIER LEASE	\$ 997.99	\$ 3,500.00	\$ (2,502.01)	29%
407.374 • REPAIRS & MAIN	\$ 792.98	\$ 2,000.00	\$ (1,207.02)	40%
407.450 • CONTRACTED SERV	\$ 30,205.93	\$ 25,000.00	\$ 5,205.93	121%
<b>Total 407.00 • DATA PROCESSING</b>	<b>\$ 42,226.60</b>	<b>\$ 35,500.00</b>	<b>\$ 6,726.60</b>	<b>119%</b>
<b>408.00 • ENGINEERING SERVICES</b>				
408.310 • ENGINEERING SERVICES	\$ 53,628.10			
408.313 • ENGINEERING SERV REBILL	\$ 97,302.57	\$ 60,000.00	\$ 37,302.57	162%
<b>Total 408.00 • ENGINEERING SERVICES</b>	<b>\$ 150,930.67</b>	<b>\$ 60,000.00</b>	<b>\$ 90,930.67</b>	<b>252%</b>
<b>409.00 • BUILDINGS &amp; PLANT</b>				
409.226 • CLEANING SUPPLIES	\$ 300.74	\$ 1,000.00	\$ (699.26)	30%
409.230 • HEATING FUEL	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
409.260 • SM TOOLS & MINOR EQ	\$ 858.18	\$ 1,000.00	\$ (141.82)	86%
409.350 • PROP-LIAB-UMBRELLA INSUR	\$ 7,939.90	\$ 32,000.00	\$ (24,060.10)	25%
409.361 • ELECTRICTY	\$ 9,667.07	\$ 8,000.00	\$ 1,667.07	121%
409.364 • SEWER	\$ 963.90	\$ 1,100.00	\$ (136.10)	88%
409.365 • SOLID WASTE	\$ 1,160.56	\$ 2,000.00	\$ (839.44)	58%
409.371 • REPAIR/ MAINT LAND	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
409.373 • REPAIR/ MAINT BUILDINGS	\$ 8,583.23	\$ 10,000.00	\$ (1,416.77)	86%
409.374 • REPAIR/ MAINT MACHINERY	\$ 1,254.00	\$ 2,500.00	\$ (1,246.00)	50%
409.450 • CONTRACTED SERV	\$ 10,990.53	\$ 15,000.00	\$ (4,009.47)	73%
<b>Total 409.00 • BUILDINGS &amp; PLANT</b>	<b>\$ 41,718.11</b>	<b>\$ 77,100.00</b>	<b>\$ (35,381.89)</b>	<b>54%</b>
<b>Total 400-409 • GENERAL GOVERNMENT</b>	<b>\$ 681,577.40</b>	<b>\$ 773,007.00</b>	<b>\$ (91,429.60)</b>	<b>88%</b>





## West Vincent Township - General Fund

### Budget vs. Actual Worksheet

January through July 2022



	Jan - July 2022	Budget	\$ Over Budget	% of Budget
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>				
<b>410.00 · POLICE</b>				
410.112 · POLICE SECRETARY WAG	\$ 37,993.40	\$ 72,463.00	\$ (34,469.60)	52%
410.114 · POLICE SALARY & WAGES	\$ 504,809.27	\$ 890,886.00	\$ (386,076.73)	57%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT)	\$ 13,578.83	\$ 24,624.00	\$ (11,045.17)	55%
410.182 · POLICE SPEC EVENT WAGES	\$ 1,639.44			
410.192 · POLICE FICA (All Police & Police Secretary FICA)	\$ 42,688.70	\$ 79,799.00	\$ (37,110.30)	53%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police	\$ 65.68	\$ 5,000.00	\$ (4,934.32)	1%
410.195 · POLICE WORKERS COMP	\$ 13,384.24	\$ 30,000.00	\$ (16,615.76)	45%
410.196 · POLICE HEALTH INSURANCE	\$ 141,853.59	\$ 264,540.00	\$ (122,686.41)	54%
410.197 · POLICE PENSION	\$ 3,263.43	\$ 80,782.00	\$ (77,518.57)	4%
410.198 · POLICE DENTAL INSURANCE	\$ 3,871.20	\$ 6,695.00	\$ (2,823.80)	58%
410.199 · POLICE LIFE/ DISABILITY INSUR	\$ 5,505.84	\$ 8,800.00	\$ (3,294.16)	63%
410.210 · OFFICE SUPPLIES	\$ 3,109.93	\$ 2,000.00	\$ 1,109.93	155%
410.213 · COMPUTER/COPIER	\$ 1,444.00	\$ 2,000.00	\$ (556.00)	72%
410.216 · OTHER SERVICES & CHARGES	\$ 659.43			
410.231 · VEHICLE FUEL - GAS	\$ 12,461.25	\$ 16,000.00	\$ (3,538.75)	78%
410.238 · UNIFORMS	\$ 6,227.29	\$ 5,000.00	\$ 1,227.29	125%
410.260 · SMALL TOOLS/MINOR EQ	\$ 6,866.45	\$ 8,000.00	\$ (1,133.55)	86%
410.321 · TELEPHONE	\$ 5,170.59	\$ 8,000.00	\$ (2,829.41)	65%
410.326 · RADIO LEASE	\$ 1,228.50	\$ 1,000.00	\$ 228.50	123%
410.331 · TRAVEL	\$ 1,902.82	\$ 500.00	\$ 1,402.82	381%
410.341 · ADVERTISING/DARE	\$ -	\$ 500.00	\$ (500.00)	0%
410.350 · PROP AND LIAB INSUR	\$ 2,832.90	\$ 11,200.00	\$ (8,367.10)	25%
410.353 · PL477 SURETY/FIDEL.	\$ 1,172.65	\$ 5,500.00	\$ (4,327.35)	21%
410.374 · REPAIR/MAINT EQUIP	\$ 299.00	\$ 500.00	\$ (201.00)	60%
410.420 · DUES/SUBSCRIP/MEMBER	\$ 497.91	\$ 750.00	\$ (252.09)	66%
410.440 · LAUNDRY/SANIT SERV	\$ 433.71	\$ 2,000.00	\$ (1,566.29)	22%
410.450 · CONTRACTED SERV	\$ 15,473.54	\$ 15,000.00	\$ 473.54	103%
410.451 · REPAIR/ MAINT VEHICLES	\$ 5,653.74	\$ 7,000.00	\$ (1,346.26)	81%
410.460 · MEET/CONF/TRAINING				
410.461 · MEET/CONF/TRAINING	\$ (371.75)	\$ 10,000.00	\$ (10,371.75)	-4%
410.465 · MEET/CONF (CONCERT) (Meetings, Training,		\$ 10,000.00	\$ (10,000.00)	0%
410.460 · MEET/CONF/TRAINING - Other	\$ 4,618.48			
Total 410.460 · MEET/CONF/TRAINING	\$ 4,246.73	\$ 20,000.00	\$ (15,753.27)	21%
Total 410.00 · POLICE	\$ 838,334.06	\$ 1,568,539.00	\$ (730,204.94)	53%
<b>411.00 · FIRE COMPANIES</b>				
411.160 · FIREMANS RELIEF FUND		\$ 50,000.00	\$ (50,000.00)	0%
411.354 · FIRE- WORKERS COMPENSATION	\$ 789.00	\$ 20,000.00	\$ (19,211.00)	4%
411.363 · HYDRANT SERVICE	\$ 6,198.29	\$ 20,000.00	\$ (13,801.71)	31%
411.540 · FIRE COMPANY CONTRIB	\$ -	\$ 280,000.00	\$ (280,000.00)	0%
Total 411.00 · FIRE COMPANIES	\$ 6,987.29	\$ 370,000.00	\$ (363,012.71)	2%
<b>412.00 · AMBULANCE/RESCUE</b>				
412.520 · CONTRIB. TO AMBULANCE/RESCUE	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
Total 412.00 · AMBULANCE/RESCUE	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
<b>413.00 · CODE ENFORCEMENT</b>				
413.112 · CODE- CLERICAL WAGES	\$ 35,632.58	\$ 69,390.00	#REF!	#REF!
413.192 · CODE - FICA	\$ 4,756.19	\$ 11,278.00	#REF!	#REF!
413.194 · CODE - UNEMPLOYMENT INS.	\$ -	\$ 250.00	#REF!	#REF!
413.195 · CODE - WORKERS COMP	\$ 282.00	\$ 650.00	\$ (368.00)	43%
413.196 · CODE - HEALTH INSURANCE	\$ 6,631.96	\$ 11,400.00	\$ (4,768.04)	58%
413.197 · CODE - PENSION	\$ 2,975.27	\$ 3,470.00	\$ (494.73)	86%
413.198 · CODE - DENTAL INSURANCE	\$ 604.53	\$ 1,820.00	\$ (1,215.47)	33%
413.199 · CODE - LIFE/ DISABILITY INSUR	\$ 512.55	\$ 850.00	\$ (337.45)	60%
413.210 · OFFICE SUPPLIES	\$ 878.67	\$ 500.00	\$ 378.67	176%
413.213 · SMALL ITEMS EQUIP	\$ -	\$ 300.00	\$ (300.00)	0%
413.231 · VEHICLE FUEL - GAS	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
413.310 · PROFESSIONAL ENGINEER	\$ 189.23	\$ -	\$ 189.23	100%
413.313 · PRO SERV ENG REIMBUR	\$ 45,810.81	\$ -	\$ 45,810.81	100%
413.314 · LEGAL SERV REIMBUR	\$ 1,670.00	\$ -	\$ 1,670.00	100%
413.321 · TELEPHONE	\$ 20.00	\$ 300.00	\$ (280.00)	7%
413.331 · TRAVEL	\$ 276.30	\$ 1,000.00	\$ (723.70)	28%
413.420 · DUES/SUBCRIP/MEMB	\$ -	\$ 500.00	\$ (500.00)	0%
413.450 · CONTRACTED SERV	\$ 31,114.58	\$ 90,000.00	\$ (58,885.42)	35%
413.530 · PAY OF UCC FEE TO PA	\$ 486.00	\$ 1,500.00	\$ (1,014.00)	32%
Total 413.00 · CODE ENFORCEMENT	\$ 131,840.67	\$ 194,708.00	\$ (62,867.33)	68%





**West Vincent Township - General Fund**  
**Budget vs. Actual Worksheet**  
**January through July 2022**



	<u>Jan - July 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>414.00 · PLANNING &amp; ZONING</b>				
414.120 · ZHB SALARIES	\$ 1,560.00	\$ 1,500.00	\$ 60.00	104%
414.249 · PLANNING COMMISSION	\$ -	\$ 500.00	\$ (500.00)	0%
414.314 · ZONING LEGAL FUND	\$ 429.50	\$ 2,000.00	\$ (1,570.50)	21%
414.316 · REGIONAL PLANNING	\$ 14,367.43	\$ 8,000.00	\$ 6,367.43	180%
414.318 · OPEN SPACE ADVISORY COMMITTEE	\$ 6,719.60	\$ 500.00	\$ 6,219.60	1,344%
414.319 · SUSTAINABILITY COMMITTEE	\$ 382.40	\$ 2,000.00	\$ (1,617.60)	19%
414.330 · CONDITIONAL USE/ SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
414.341 · AG SECURITY ADVERTISING	\$ -	\$ 500.00	\$ (500.00)	0%
414.450 · CONTRACTED SERVICES	\$ 200.00		\$ 200.00	100%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>\$ 23,658.93</b>	<b>\$ 16,000.00</b>	<b>\$ 7,658.93</b>	<b>148%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	\$ 3,163.63	\$ 8,933.00	\$ (5,769.37)	35%
415.192 · EMERGENCY MGT FICA	\$ 242.06	\$ 715.00	\$ (472.94)	34%
415.194 · EMERGENCY MGT UC	\$ 29.21	\$ 450.00	\$ (420.79)	6%
415.210 · EMERG. MGT SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	0%
415.213 · SM ITEMS OF EQUIP	\$ 235.61	\$ 500.00	\$ (264.39)	47%
415.321 · TELEPHONE	\$ 1,679.81	\$ 4,000.00	\$ (2,320.19)	42%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>\$ 5,350.32</b>	<b>\$ 15,098.00</b>	<b>\$ (9,747.68)</b>	<b>35%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>\$ 1,006,171.27</b>	<b>\$ 2,169,345.00</b>	<b>\$ (1,163,173.73)</b>	<b>46%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
<b>422.00 · VECTOR(ANIMAL CONTROL)</b>				
422.114 · ANIMAL CONTROL WAGES	\$ 448.65	\$ 1,500.00	\$ (1,051.35)	30%
422.192 · ANIMAL CONTROL FICA	\$ 34.33	\$ 498.00	\$ (463.67)	7%
422.194 · ANIMAL CONTROL UC	\$ 0.40	\$ 300.00	\$ (299.60)	0%
422.246 · ANIMAL CONTROL SUPPLY	\$ 251.10	\$ 500.00	\$ (248.90)	50%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>\$ 734.48</b>	<b>\$ 2,798.00</b>	<b>\$ (2,063.52)</b>	<b>26%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 734.48</b>	<b>\$ 2,798.00</b>	<b>\$ (2,063.52)</b>	<b>26%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>				
<b>430.00 · HIGHWAY MAINTENANCE</b>				
430.110 · FOREMAN WAGES	\$ 42,333.88	\$ 74,793.00	\$ (32,459.12)	57%
430.111 · STAFF WAGES	\$ 94,492.01	\$ 110,304.00	\$ (15,811.99)	86%
430.121 · ROAD MASTER WAGES	\$ 44,579.02	\$ 78,716.00	\$ (34,136.98)	57%
430.180 · PW OVERTIME	\$ 22,103.12	\$ 30,000.00	\$ (7,896.88)	74%
430.192 · PW FICA	\$ 15,547.90	\$ 25,818.00	\$ (10,270.10)	60%
430.194 · PW UNEMPLOYMENT INS	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
430.195 · PW WORKERS COMPENSATION	\$ 8,972.76	\$ 25,000.00	\$ (16,027.24)	36%
430.196 · PW HEALTH INSURANCE	\$ 57,297.64	\$ 100,100.00	\$ (42,802.36)	57%
430.197 · PW PENSION	\$ 14,722.10	\$ 16,325.00	\$ (1,602.90)	90%
430.198 · PW DENTAL	\$ 2,621.93	\$ 3,090.00	\$ (468.07)	85%
430.199 · PW LIFE/ DISABILITY INSUR	\$ 2,355.11	\$ 3,100.00	\$ (744.89)	76%
430.210 · OFFICE SUPPLIES	\$ 40.25	\$ 300.00	\$ (259.75)	13%
430.230 · HEATING FUEL	\$ 3,365.54	\$ 3,000.00	\$ 365.54	112%
430.231 · VEHICLE GAS	\$ 4,250.97	\$ 800.00	\$ 3,450.97	531%
430.232 · VEHICLE-DIESEL	\$ 14,995.39	\$ 20,000.00	\$ (5,004.61)	75%
430.246 · OTHER SERVICES SUPPLY	\$ 7,451.99	\$ 5,000.00	\$ 2,451.99	149%
430.251 · VEHICLE PARTS	\$ 14,934.46	\$ 13,000.00	\$ 1,934.46	115%
430.260 · SMALL TOOLS/MINOR EQ	\$ 4,792.60	\$ 7,000.00	\$ (2,207.40)	68%
430.321 · TELEPHONE	\$ 700.00	\$ 1,800.00	\$ (1,100.00)	39%
430.331 · PW TRAVEL	\$ 109.10	\$ -	\$ 109.10	100%
430.361 · ELECTRIC	\$ 2,212.89	\$ 3,000.00	\$ (787.11)	74%
430.451 · REPAIR/ MAINT. VEHICLE	\$ 17,081.91	\$ 17,000.00	\$ 81.91	100%
430.470 · TESTING/CERTIFICATION	\$ 120.00	\$ 500.00	\$ (380.00)	24%
430.740 · CAP PURCH-MACHINERY	\$ 86,918.74		\$ 86,918.74	100%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>\$ 461,999.31</b>	<b>\$ 542,146.00</b>	<b>\$ (80,146.69)</b>	<b>85%</b>
<b>432.00 · WINTER MAINTENANCE</b>				
432.239 · SNOW REMOVAL MATERIALS	\$ 22,708.79	\$ 40,000.00	\$ (17,291.21)	57%
432.450 · SNOW- CONTRACTOR SERVICES	\$ 12,690.00	\$ 22,000.00	\$ (9,310.00)	58%
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>\$ 35,398.79</b>	<b>\$ 62,000.00</b>	<b>\$ (26,601.21)</b>	<b>57%</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.245 · HIGHWAY SUPPLIES/TRAFFIC CALM	\$ 2,071.00		\$ 2,071.00	100%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>\$ 2,071.00</b>	<b>\$ -</b>	<b>\$ 2,071.00</b>	<b>100%</b>
<b>437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>				
437.374 · REPAIR/ MAINT. EQUIPMENT	\$ 678.16	\$ 1,000.00	\$ (321.84)	68%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>\$ 678.16</b>	<b>\$ 1,000.00</b>	<b>\$ (321.84)</b>	<b>68%</b>





**West Vincent Township - General Fund**  
**Budget vs. Actual Worksheet**  
**January through July 2022**



	Jan - July 2022	Budget	\$ Over Budget	% of Budget
438.00 · REPAIRS TO ROADS & BRIDGES				
438.245 · HIGHWAY SUPPLIES/MAT	\$ 4,557.59			
438.317 · GRAVEL ROAD MAINT.	\$ 19,137.52	\$ 75,000.00	\$ (55,862.48)	26%
438.318 · PAVED ROAD MAINT.	\$ 29,680.01	\$ 75,000.00	\$ (45,319.99)	40%
438.384 · RENTALS	\$ 3,305.10	\$ 15,000.00	\$ (11,694.90)	22%
438.450 · CONTRACTED SERVICES	\$ 7,321.57	\$ 50,000.00	\$ (42,678.43)	15%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	\$ 64,001.79	\$ 215,000.00	\$ (150,998.21)	30%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	\$ 564,149.05	\$ 820,146.00	\$ (255,996.95)	69%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.115 · PARKS SALARY WAGES, STAFF	\$ -	\$ 39,696.00	\$ (39,696.00)	0%
454.192 · PARKS FICA	\$ -	\$ 3,176.00	\$ (3,176.00)	0%
454.231 · VEHICLE FUEL-GAS	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
454.235 · PARK & REC. PROGRAMS	\$ (248.24)	\$ 3,000.00	\$ (3,248.24)	-8%
454.247 · COMMUNITY GARDEN	\$ 181.85	\$ 2,000.00	\$ (1,818.15)	9%
454.249 · COMMUNITY DAY	\$ 14,574.16	\$ 10,000.00	\$ 4,574.16	146%
454.260 · SM TOOLS/MINOR EQUIP	\$ 389.00	\$ 6,000.00	\$ (5,611.00)	6%
454.310 · PROFESSIONAL SERVICES	\$ 12,929.92	\$ -	\$ 12,929.92	100%
454.317 · PARK LANDSCAPING	\$ 2,022.50	\$ 12,000.00	\$ (9,977.50)	17%
454.361 · PARKS ELECTRIC	\$ 275.29	\$ 300.00	\$ (24.71)	92%
454.372 · PARKS REP/MAIN - IMPROVE	\$ 2,499.88	\$ 25,000.00	\$ (22,500.12)	10%
454.374 · PARKS REP/MAIN-MACH-EQUIP	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 454.00 · TOWNSHIP PARK	\$ 32,624.36	\$ 103,172.00	\$ (70,547.64)	32%
456.00 · LIBRARIES				
456.520 · CONTRIBUTIONS TO LIBRARIES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 456.00 · LIBRARIES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 450-459 · CULTURE - RECREATION	\$ 32,624.36	\$ 104,172.00	\$ (71,547.64)	31%
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	\$ 253.00	\$ 9,000.00	\$ (8,747.00)	3%
461.248 · ENVIRON AD COUNCIL	\$ 373.42	\$ 2,000.00	\$ (1,626.58)	19%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.361 · COMM HOUSING ELECTRICITY		\$ 650.00	\$ (650.00)	0%
462.373 · COMM HOUSING, REPAIRS/MAINT.		\$ 1,000.00	\$ (1,000.00)	0%
462.430 · COMM HOUSING TAXES	\$ 14,906.05	\$ 10,000.00	\$ 4,906.05	149%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	\$ 14,906.05	\$ 11,650.00	\$ 3,256.05	128%
465.248 · HISTORIC COMM.	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
Total 460-469 · COMMUNITY DEVELOPMENT	\$ 15,532.47	\$ 24,650.00	\$ (9,117.53)	63%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	\$ 18,571.90	\$ 155,000.00	\$ (136,428.10)	12%
471.700 · SMALL BORROWING (SECT 409) PRIN	\$ 5,646.24	\$ 99,000.00	\$ (93,353.76)	6%
471.00 · DEBT PRINCIPAL - Other				
Total 471.00 · DEBT PRINCIPAL	\$ 24,218.14	\$ 254,000.00	\$ (229,781.86)	10%
472.00 · DEBT INTEREST				
472.100 · TERM BOND/NOTE INTEREST (2022)	\$ -	\$ 123,851.00	\$ (123,851.00)	0%
472.200 · TERM BOND/NOTE INT (2021)	\$ 1,893.51	\$ 12,033.00	\$ (10,139.49)	16%
472.700 · SMALL BORROWING (SECT 409) INT	\$ -	\$ 3,206.00	\$ (3,206.00)	0%
472.00 · DEBT INTEREST - Other	\$ (811.50)			
Total 472.00 · DEBT INTEREST	\$ 1,082.01	\$ 139,090.00	\$ (138,007.99)	1%
Total 470-474 · DEBT SERVICE	\$ 25,300.15	\$ 393,090.00	\$ (367,789.85)	6%
486.00 · INSURANCE, CAUALTY & SURETY				
486.100 · INSURANCE-LIABILITY	\$ 279.00	\$ -	\$ 279.00	100%
486.400 · INSURANCE-PUBLIC OFFICIALS	\$ 3,007.65	\$ 11,870.00	\$ (8,862.35)	25%
Total 486.00 · INSURANCE, CAUALTY & SURETY	\$ 3,286.65	\$ 11,870.00	\$ (8,583.35)	28%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	\$ 13,773.56	\$ -	\$ 13,773.56	100%
Total 488-489 · UNCLASSIFIED OPERATING EXP	\$ 13,773.56	\$ -	\$ 13,773.56	100%
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	\$ 31.20	\$ 5,000.00	\$ (4,968.80)	1%
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOI	\$ 210,000.00	\$ 210,000.00	\$ -	100%
Total 492.00 · INTERFUND TRANSFERS	\$ 210,000.00	\$ 210,000.00	\$ -	100%
Total 491-493 · OTHER FINANCING USES	\$ 210,031.20	\$ 215,000.00	\$ (4,968.80)	98%
	\$ 2,553,180.59	\$ 4,514,078.00	\$ (1,960,897.41)	57%
Net Income	\$ 946,146.84	\$ 73,872.00	\$ 872,274.84	1,281%

**Description of Revenue accounts:**

300-310 · TAXES:	General Fund Real Estate, Transfer, and Earned Income Taxes
320-322 · LICENSES & PERMITS	Driveway, Sign, Grading, Stormwater Permits, Road Encroachment Fees, & Franchise Fees
330-332 · FINES & FORFEITS	Court Fines & Vehicle Code Violations
341-342 · INTEREST RENTS & ROYALTIES	General Fund Interest Earned, Rents & Royalties (if any)
354-356 · STATE SHARED REVENUE	Any Grants received, the public utility realty tax (PURTA- which is levied against certain entities furnishing utility services regulated by the Pennsylvania Public Utility Commission or a similar regulatory body), Alcoholic Beverage License, and any State Aid or Relief \$.
357-359 · LOCAL GOVERNMENT UNITS	Any Local Government Shared Expenditures (i.e. Shared Workman's Comp Pmts)
361-379 · CHARGES FOR SERVICES:	General Government Revenue (including Engineering & Legal Reimbursements, Fees charged, Sales of Maps & Zoning Ordinances), Public Safety (including Building Permits, sale of Police Reports), Sanitation Revenue (Sewer Certifications), Park & Rec (including playground Fees, Community Garden, Festival in the Park, & Sustainability Fair).
383-389 · UNCLASSIFIED OPERATING REVENUES:	Any misc. unclassified operating revenue received
391-395 · OTHER FINANCING SOURCES:	Any sale of a general fixed asset and any interfund transfers

**Description of Expenditure accounts:**

400-409 · GENERAL GOVERNMENT	BOS, Manager, Secretary, Treasurer, Tax Collection, Solicitor, General Government Admin, Data Processing, Engineering Services, and Buildings & Plant.
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	Police, Fire Companies, Ambulance/Rescue, Code Enforcement, Planning & Zoning, Emergency Management.
420-425 · HEALTH & HUMAN SERVICES	Animal Control
430-439 · PUBLIC WORKS-HWYS & STREETS	Highway Maintenance (including department wages), winter maintenance, repairs of any tools & machinery, repairs to roads & bridges (materials, rentals, contracted services, etc).
450-459 · CULTURE - RECREATION	Township Park & Libraries
460-469 · COMMUNITY DEVELOPMENT	Community Contributions, EAC, IIC, Community Development Housing (Griffith)
470-474 · DEBT SERVICE	Bond Interest & Principle Payments
488-489 · UNCLASSIFIED OPERATING EXPENDITURES	Any misc. unclassified operating expenditures
491-493 · OTHER FINANCING USES	Tax Refunds (from prior year revenue earned) & any interfund operating transfers





## West Vincent Township- 05 Open Space

### Balance Sheet

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>▼ ASSETS</b>				
▼ Current Assets				
▶ Checking/Savings	2,626,388.69	2,764,473.71	-138,085.02	-5.0%
▶ Other Current Assets	▶ 185,584.06	▶ 171,059.46	14,524.60	8.5%
Total Current Assets	2,811,972.75	2,935,533.17	-123,560.42	-4.2%
<b>TOTAL ASSETS</b>	<b>2,811,972.75</b>	<b>2,935,533.17</b>	<b>-123,560.42</b>	<b>-4.2%</b>
<b>▼ LIABILITIES &amp; EQUITY</b>				
▼ Liabilities				
▼ Current Liabilities				
▼ Other Current Liabilities				
▼ 130.00 • Due TO/FROM Liabilities				
130.32 • Due to/From Cap Equipm...	1,446.99	0.00	1,446.99	100.0%
Total 130.00 • Due TO/FROM Liabiliti...	1,446.99	0.00	1,446.99	100.0%
Total Other Current Liabilities	1,446.99	0.00	1,446.99	100.0%
Total Current Liabilities	1,446.99	0.00	1,446.99	100.0%
Total Liabilities	1,446.99	0.00	1,446.99	100.0%
▼ Equity				
30000 • Opening Balance Equity	2,101,833.08	2,101,719.71	113.37	0.0%
32000 • Retained Earnings	569,581.06	237,856.60	331,724.46	139.5%
Net Income	139,111.62	595,956.86	-456,845.24	-76.7%
Total Equity	2,810,525.76	2,935,533.17	-125,007.41	-4.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,811,972.75</b>	<b>2,935,533.17</b>	<b>-123,560.42</b>	<b>-4.2%</b>



**West Vincent Township- 05 Open Space**  
**Profit & Loss**  
 January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
389.000 • Miscellaneous Income	2,258.49	0.00	2,258.49	100.0%
<b>300-310 • Taxes</b>				
310.200 • EIT Special Levy Open Space	725,315.69	634,422.43	90,893.26	14.3%
Total 300-310 • Taxes	725,315.69	634,422.43	90,893.26	14.3%
<b>341-342 • Interest Rents &amp; Royalties OS</b>				
341.000 • Interest Earnings Open Space	8,156.68	2,761.93	5,394.75	195.3%
Total 341-342 • Interest Rents & Royalties OS	8,156.68	2,761.93	5,394.75	195.3%
<b>Total Income</b>	<b>735,730.86</b>	<b>637,184.36</b>	<b>98,546.50</b>	<b>15.5%</b>
<b>Expense</b>				
404.310 • Legal Services	1,659.75	0.00	1,659.75	100.0%
489.00 • Miscellaneous Expense	757.96	0.00	757.96	100.0%
<b>406.000 • General Government Open Space</b>				
406.210 • Office Supplies	573.74	0.00	573.74	100.0%
406.390 • Bank Service Charge	10.00	0.00	10.00	100.0%
Total 406.000 • General Government Open Space	583.74	0.00	583.74	100.0%
<b>460-469 • Community Development Open Space</b>				
461.371 • Open Space Maintenance	45,572.29	0.00	45,572.29	100.0%
461.710 • Open Space Aquisition	424,939.81	0.00	424,939.81	100.0%
Total 460-469 • Community Development Open S...	470,512.10	0.00	470,512.10	100.0%
<b>470-474 • Debt Service Open Space</b>				
472.000 • Debt Interest	23,791.94	41,227.50	-17,435.56	-42.3%
471.000 • Debt Principal	99,313.75	0.00	99,313.75	100.0%
Total 470-474 • Debt Service Open Space	123,105.69	41,227.50	81,878.19	198.6%
<b>Total Expense</b>	<b>596,619.24</b>	<b>41,227.50</b>	<b>555,391.74</b>	<b>1,347.1%</b>
<b>Net Income</b>	<b>139,111.62</b>	<b>595,956.86</b>	<b>-456,845.24</b>	<b>-76.7%</b>





## West Vincent 31 Capital Project Reserve

### Balance Sheet

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
100.00 • S&T Cap Project Res. 0017051...	0.00	678,938.36	-678,938.36	-100.0%
100.10 • S&T-Capital-SWEEP-043306866	259.60	0.00	259.60	100.0%
103.00 • Victory Cap Proj Res 100967760	1.00	0.00	1.00	100.0%
103.10 • Victory-CapRes-SWEEP-200967...	2,426,003.32	0.00	2,426,003.32	100.0%
<b>Total Checking/Savings</b>	<b>2,426,263.92</b>	<b>678,938.36</b>	<b>1,747,325.56</b>	<b>257.4%</b>
<b>Total Current Assets</b>	<b>2,426,263.92</b>	<b>678,938.36</b>	<b>1,747,325.56</b>	<b>257.4%</b>
<b>TOTAL ASSETS</b>	<b>2,426,263.92</b>	<b>678,938.36</b>	<b>1,747,325.56</b>	<b>257.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 • Accounts Payable				
20001 • Accounts Payable YEAR E...	44,708.96	44,708.96	0.00	0.0%
<b>Total 20000 • Accounts Payable</b>	<b>44,708.96</b>	<b>44,708.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Accounts Payable</b>	<b>44,708.96</b>	<b>44,708.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Liabilities</b>	<b>44,708.96</b>	<b>44,708.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>44,708.96</b>	<b>44,708.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>Equity</b>				
32000 • Retained Earnings	2,384,677.91	633,459.91	1,751,218.00	276.5%
<b>Net Income</b>	<b>-3,122.95</b>	<b>769.49</b>	<b>-3,892.44</b>	<b>-505.9%</b>
<b>Total Equity</b>	<b>2,381,554.96</b>	<b>634,229.40</b>	<b>1,747,325.56</b>	<b>275.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,426,263.92</b>	<b>678,938.36</b>	<b>1,747,325.56</b>	<b>257.4%</b>

## West Vincent 31 Capital Project Reserve

### Profit & Loss

January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
<b>341-342 • Interest, Rents, or Royalties</b>				
341.00 • Interest	7,576.84	769.49	6,807.35	884.7%
<b>Total 341-342 • Interest, Rents, or Royal...</b>	<b>7,576.84</b>	<b>769.49</b>	<b>6,807.35</b>	<b>884.7%</b>
<b>Total Income</b>	<b>7,576.84</b>	<b>769.49</b>	<b>6,807.35</b>	<b>884.7%</b>
<b>Expense</b>				
<b>400-409 • General Government</b>				
406.21 • Office Supplies	286.87	0.00	286.87	100.0%
406.39 • Bank Service Charge	25.00	0.00	25.00	100.0%
408.45 • Contracted Services	3,284.05	0.00	3,284.05	100.0%
<b>Total 400-409 • General Government</b>	<b>3,595.92</b>	<b>0.00</b>	<b>3,595.92</b>	<b>100.0%</b>
408.310 • Engineering Services	7,103.87	0.00	7,103.87	100.0%
<b>Total Expense</b>	<b>10,699.79</b>	<b>0.00</b>	<b>10,699.79</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-3,122.95</b>	<b>769.49</b>	<b>-3,892.44</b>	<b>-505.9%</b>



## West Vincent 30-Capital Road Fund

### Balance Sheet

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>100 - Bank Accounts</b>				
100.00 • PLGIT Rd Impr-CLASS-00001413...	0.00	3,159.69	-3,159.69	-100.0%
101.00 • PLGIT(Savings)Rd Impr-1413092	0.00	4,652,700.46	-4,652,700.46	-100.0%
102.00 • Victory - Road Improvement Fund	-145,415.45	0.00	-145,415.45	-100.0%
103.00 • Victory - Road Imp Fund - SWEEP	4,838,925.20	0.00	4,838,925.20	100.0%
<b>Total 100 - Bank Accounts</b>	<b>4,693,509.75</b>	<b>4,655,860.15</b>	<b>37,649.60</b>	<b>0.8%</b>
<b>Total Checking/Savings</b>	<b>4,693,509.75</b>	<b>4,655,860.15</b>	<b>37,649.60</b>	<b>0.8%</b>
<b>Total Current Assets</b>	<b>4,693,509.75</b>	<b>4,655,860.15</b>	<b>37,649.60</b>	<b>0.8%</b>
<b>TOTAL ASSETS</b>	<b>4,693,509.75</b>	<b>4,655,860.15</b>	<b>37,649.60</b>	<b>0.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
150.00 • Exchange	-4,856,838.71	0.00	-4,856,838.71	-100.0%
<b>Total Other Current Liabilities</b>	<b>-4,856,838.71</b>	<b>0.00</b>	<b>-4,856,838.71</b>	<b>-100.0%</b>
<b>Total Current Liabilities</b>	<b>-4,856,838.71</b>	<b>0.00</b>	<b>-4,856,838.71</b>	<b>-100.0%</b>
<b>Total Liabilities</b>	<b>-4,856,838.71</b>	<b>0.00</b>	<b>-4,856,838.71</b>	<b>-100.0%</b>
<b>Equity</b>				
30000 • Opening Balance Equity	4,856,838.71	0.00	4,856,838.71	100.0%
32000 • Retained Earnings	5,226,737.83	4,739,440.70	487,297.13	10.3%
Net Income	-533,228.08	-83,580.55	-449,647.53	-538.0%
<b>Total Equity</b>	<b>9,550,348.46</b>	<b>4,655,860.15</b>	<b>4,894,488.31</b>	<b>105.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,693,509.75</b>	<b>4,655,860.15</b>	<b>37,649.60</b>	<b>0.8%</b>

## West Vincent 30-Capital Road Fund

### Profit & Loss

January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
<b>341-342 • Interest, Rents, or Royalties</b>				
341.00 • Interest - Capital Road	14,993.64	1,369.28	13,624.36	995.0%
<b>Total 341-342 • Interest, Rents, or Royalties</b>	<b>14,993.64</b>	<b>1,369.28</b>	<b>13,624.36</b>	<b>995.0%</b>
<b>Total Income</b>	<b>14,993.64</b>	<b>1,369.28</b>	<b>13,624.36</b>	<b>995.0%</b>
<b>Expense</b>				
<b>400-409 • General Government</b>				
406.21 • Office Supplies	280.51	76.59	203.92	266.3%
408.66 • Capital Road Engineering Fees	270,577.86	84,078.24	186,499.62	221.8%
<b>Total 400-409 • General Government</b>	<b>270,858.37</b>	<b>84,154.83</b>	<b>186,703.54</b>	<b>221.9%</b>
<b>430-439 • Public Works - Hwys &amp; Streets</b>				
430.61 • Contracted Road & Bridge Projec	277,363.35	795.00	276,568.35	34,788.5%
<b>Total 430-439 • Public Works - Hwys &amp; Stre...</b>	<b>277,363.35</b>	<b>795.00</b>	<b>276,568.35</b>	<b>34,788.5%</b>
<b>Total Expense</b>	<b>548,221.72</b>	<b>84,949.83</b>	<b>463,271.89</b>	<b>545.4%</b>
<b>Net Income</b>	<b>-533,228.08</b>	<b>-83,580.55</b>	<b>-449,647.53</b>	<b>-538.0%</b>





## WEST VINCENT 32 Capital Equipment Balance Sheet As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
▼ Current Assets				
▼ Checking/Savings				
100.10 • S&T Capital Equip-043306855	353,712.66	477,480.94	-123,768.28	-25.9%
100.300 • Victory-Cap Equip Chk-100967...	1.00	0.00	1.00	100.0%
100.40 • Victory-Cap Equip Sweep 200967...	184,662.20	0.00	184,662.20	100.0%
Total Checking/Savings	538,375.86	477,480.94	60,894.92	12.8%
▼ Other Current Assets				
130.01 • Due from General Fund	-210,000.00	0.00	-210,000.00	-100.0%
Total Other Current Assets	-210,000.00	0.00	-210,000.00	-100.0%
Total Current Assets	328,375.86	477,480.94	-149,105.08	-31.2%
<b>TOTAL ASSETS</b>	<b>328,375.86</b>	<b>477,480.94</b>	<b>-149,105.08</b>	<b>-31.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
▼ Liabilities				
▼ Current Liabilities				
▼ Accounts Payable				
20000 • Accounts Payable	17,615.50	0.00	17,615.50	100.0%
Total Accounts Payable	17,615.50	0.00	17,615.50	100.0%
▼ Other Current Liabilities				
230.01 • Due to General Fund	-995.50	0.00	-995.50	-100.0%
230.05 • Due to Open Space	-2,893.98	0.00	-2,893.98	-100.0%
Total Other Current Liabilities	-3,889.48	0.00	-3,889.48	-100.0%
Total Current Liabilities	13,726.02	0.00	13,726.02	100.0%
Total Liabilities	13,726.02	0.00	13,726.02	100.0%
▼ Equity				
32000 • Retained Earnings	451,434.31	0.00	451,434.31	100.0%
Net Income	-136,784.47	477,480.94	-614,265.41	-128.7%
Total Equity	314,649.84	477,480.94	-162,831.10	-34.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>328,375.86</b>	<b>477,480.94</b>	<b>-149,105.08</b>	<b>-31.2%</b>





## WEST VINCENT 32 Capital Equipment Profit & Loss

January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
341.00 • Interest - Capital Equip. Res.	261.29	27.20	234.09	860.6%
391.00 • Proceeds of Gen. Fixed Asset	0.00	19,100.00	-19,100.00	-100.0%
392.01 • Transfer from General Fund	0.00	123,000.00	-123,000.00	-100.0%
393.00 • Bank Note Proceeds	0.00	500,000.00	-500,000.00	-100.0%
<b>Total Income</b>	<b>261.29</b>	<b>642,127.20</b>	<b>-641,865.91</b>	<b>-100.0%</b>
<b>Expense</b>				
<b>406.00 • General Government</b>				
406.210 • Office Supplies	286.87	130.58	156.29	119.7%
406.390 • Bank Services/Charges	0.30	15.00	-14.70	-98.0%
<b>Total 406.00 • General Government</b>	<b>287.17</b>	<b>145.58</b>	<b>141.59</b>	<b>97.3%</b>
<b>407.00 • Data Processing Cap Purchases</b>				
407.22 • IT Capital Purch - Computers	35,490.99	0.00	35,490.99	100.0%
<b>Total 407.00 • Data Processing Cap Purcha...</b>	<b>35,490.99</b>	<b>0.00</b>	<b>35,490.99</b>	<b>100.0%</b>
<b>410.00 • Police Capital Purchases</b>				
410.740 • Capital Purch.-Vehicles/Machi...	72,575.10	86,711.68	-14,136.58	-16.3%
<b>Total 410.00 • Police Capital Purchases</b>	<b>72,575.10</b>	<b>86,711.68</b>	<b>-14,136.58</b>	<b>-16.3%</b>
<b>430.00 • Public Works Cap Purchases</b>				
430.740 • Capital Purch-Vehicles/Machine	11,077.00	74,034.00	-62,957.00	-85.0%
430.750 • Capital Purch-Minor Equip.	17,615.50	0.00	17,615.50	100.0%
<b>Total 430.00 • Public Works Cap Purchases</b>	<b>28,692.50</b>	<b>74,034.00</b>	<b>-45,341.50</b>	<b>-61.2%</b>
<b>471.472 • Debt Service</b>				
471.00 • Debt Service Principal	0.00	2,500.00	-2,500.00	-100.0%
472.00 • Debt Service Interest	0.00	1,255.00	-1,255.00	-100.0%
<b>Total 471.472 • Debt Service</b>	<b>0.00</b>	<b>3,755.00</b>	<b>-3,755.00</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>137,045.76</b>	<b>164,646.26</b>	<b>-27,600.50</b>	<b>-16.8%</b>
<b>Net Income</b>	<b>-136,784.47</b>	<b>477,480.94</b>	<b>-614,265.41</b>	<b>-128.7%</b>



## West Vincent - 35 State/Liq Fuels Fund

### Balance Sheet

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>100.000 • Bank Accounts</b>				
100.100 • PLGIT Class STATE FUND Check...	0.00	200.51	-200.51	-100.0%
100.200 • PLGIT Prime STATE FUND - Savin...	0.00	260,035.55	-260,035.55	-100.0%
100.300 • Victory Bank - Liquid Fuels	-299,999.00	0.00	-299,999.00	-100.0%
100.400 • Victory - Liquid Fuels - SWEEP	355,712.89	0.00	355,712.89	100.0%
<b>Total 100.000 • Bank Accounts</b>	<b>55,713.89</b>	<b>260,236.06</b>	<b>-204,522.17</b>	<b>-78.6%</b>
<b>Total Checking/Savings</b>	<b>55,713.89</b>	<b>260,236.06</b>	<b>-204,522.17</b>	<b>-78.6%</b>
<b>Other Current Assets</b>				
230.35 • Due to Liquid Fuels	355,208.21	0.00	355,208.21	100.0%
<b>Total Other Current Assets</b>	<b>355,208.21</b>	<b>0.00</b>	<b>355,208.21</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>410,922.10</b>	<b>260,236.06</b>	<b>150,686.04</b>	<b>57.9%</b>
<b>TOTAL ASSETS</b>	<b>410,922.10</b>	<b>260,236.06</b>	<b>150,686.04</b>	<b>57.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
30000 • Opening Balance Equity	355,208.21	0.00	355,208.21	100.0%
32000 • Retained Earnings	80,888.56	21,933.71	58,954.85	268.8%
Net Income	-25,174.67	238,302.35	-263,477.02	-110.6%
<b>Total Equity</b>	<b>410,922.10</b>	<b>260,236.06</b>	<b>150,686.04</b>	<b>57.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>410,922.10</b>	<b>260,236.06</b>	<b>150,686.04</b>	<b>57.9%</b>

## West Vincent - 35 State/Liq Fuels Fund

### Profit & Loss

January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
341.00 • INTEREST - LIQUID FUEL FUND	1,061.00	51.05	1,009.95	1,978.4%
355.02 • STATE LIQUID FUELS TAX	271,563.36	235,074.39	36,488.97	15.5%
355.03 • STATE TURN BACK FUND	4,480.00	4,480.00	0.00	0.0%
<b>Total Income</b>	<b>277,104.36</b>	<b>239,605.44</b>	<b>37,498.92</b>	<b>15.7%</b>
<b>Expense</b>				
<b>400-409 • GENERAL GOVERNMENT</b>				
406.210 • Office Supplies	355.98	0.00	355.98	100.0%
<b>Total 400-409 • GENERAL GOVERNMENT</b>	<b>355.98</b>	<b>0.00</b>	<b>355.98</b>	<b>100.0%</b>
<b>430-439 • PUBLIC WORKS-HWYS,RDS,BRDGS</b>				
<b>433.000 • TRAFFIC CONTROL DEVICES</b>				
433.361 • ELECTRICITY	46.05	100.09	-54.04	-54.0%
433.450 • TRAFFIC LT -CONT SERV	1,877.00	1,203.00	674.00	56.0%
<b>Total 433.000 • TRAFFIC CONTROL DEVICES</b>	<b>1,923.05</b>	<b>1,303.09</b>	<b>619.96</b>	<b>47.6%</b>
<b>439.000 • HWY CONSTR &amp; REBUILD PROJECTS</b>				
439.450 • CONTRACTED ROAD REPAIRS- STA...	300,000.00	0.00	300,000.00	100.0%
<b>Total 439.000 • HWY CONSTR &amp; REBUILD PROJE...</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.0%</b>
<b>Total 430-439 • PUBLIC WORKS-HWYS,RDS,BRDGS</b>	<b>301,923.05</b>	<b>1,303.09</b>	<b>300,619.96</b>	<b>23,069.8%</b>
<b>Total Expense</b>	<b>302,279.03</b>	<b>1,303.09</b>	<b>300,975.94</b>	<b>23,097.1%</b>
<b>Net Income</b>	<b>-25,174.67</b>	<b>238,302.35</b>	<b>-263,477.02</b>	<b>-110.6%</b>





**West Vincent Township -08 Sewer Fund**  
**Balance Sheet**  
 As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
100.00 • S&T - COURTS AT CHESTER SPRINGS	87,310.24	31,230.04	56,080.20	179.6%
101.00 • Victory - Sewer Fund - 20097188	18,114.51	0.00	18,114.51	100.0%
100.10 • Victory Bank - Sewer - SWEEP	31,870.82	0.00	31,870.82	100.0%
100.002 • BB & T - LUDWIGS CORNER PLANT (LUDWIG CORNER REGIONAL SEWER PL...	510.00	0.00	510.00	100.0%
<b>Total Checking/Savings</b>	<b>137,805.57</b>	<b>31,230.04</b>	<b>106,575.53</b>	<b>341.3%</b>
<b>Accounts Receivable</b>				
1200 • Accounts Receivable	-1,275.00	0.00	-1,275.00	-100.0%
<b>Total Accounts Receivable</b>	<b>-1,275.00</b>	<b>0.00</b>	<b>-1,275.00</b>	<b>-100.0%</b>
<b>Other Current Assets</b>				
1201 • YEAR END Accounts Receivable	23,106.43	19,866.43	3,240.00	16.3%
12000 • Undeposited Funds (Funds received, but not yet deposited to a bank acco...	3,970.00	0.00	3,970.00	100.0%
<b>Total Other Current Assets</b>	<b>27,076.43</b>	<b>19,866.43</b>	<b>7,210.00</b>	<b>36.3%</b>
<b>Total Current Assets</b>	<b>163,607.00</b>	<b>51,096.47</b>	<b>112,510.53</b>	<b>220.2%</b>
<b>TOTAL ASSETS</b>	<b>163,607.00</b>	<b>51,096.47</b>	<b>112,510.53</b>	<b>220.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
30000 • Opening Balance Equity (Opening balances during setup post to this accoun...	-39,133.46	-39,133.46	0.00	0.0%
32000 • Retained Earnings	121,792.68	122,094.13	-301.45	-0.3%
<b>Net Income</b>	<b>80,947.78</b>	<b>-31,864.20</b>	<b>112,811.98</b>	<b>354.0%</b>
<b>Total Equity</b>	<b>163,607.00</b>	<b>51,096.47</b>	<b>112,510.53</b>	<b>220.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>163,607.00</b>	<b>51,096.47</b>	<b>112,510.53</b>	<b>220.2%</b>

**West Vincent Township -08 Sewer Fund**  
**Profit & Loss**  
 January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
341.01 • Interest on Checking	30.84	0.00	30.84	100.0%
<b>361-379 • CHARGES FOR SERVICES- SEWER</b>				
<b>364.00 • SEWER USE CHARGES</b>				
364.12 • CCS SEWER USE CHARGES (CCS Re..	106,649.50	95,451.00	11,198.50	11.7%
<b>Total 364.00 • SEWER USE CHARGES</b>	<b>106,649.50</b>	<b>95,451.00</b>	<b>11,198.50</b>	<b>11.7%</b>
<b>Total 361-379 • CHARGES FOR SERVICES- SEWER</b>	<b>106,649.50</b>	<b>95,451.00</b>	<b>11,198.50</b>	<b>11.7%</b>
<b>Total Income</b>	<b>106,680.34</b>	<b>95,451.00</b>	<b>11,229.34</b>	<b>11.8%</b>
<b>Gross Profit</b>	<b>106,680.34</b>	<b>95,451.00</b>	<b>11,229.34</b>	<b>11.8%</b>
<b>Expense</b>				
<b>426-429 • SANITATION/ SEWER</b>				
<b>429.000 • SANITATION</b>				
429.316 • CCS - ADMIN SERVICES	0.00	1,247.70	-1,247.70	-100.0%
429.450 • CCS - CONTRACTED SERVICES (P...	25,452.05	126,067.50	-100,615.45	-79.8%
<b>Total 429.000 • SANITATION</b>	<b>25,452.05</b>	<b>127,315.20</b>	<b>-101,863.15</b>	<b>-80.0%</b>
<b>Total 426-429 • SANITATION/ SEWER</b>	<b>25,452.05</b>	<b>127,315.20</b>	<b>-101,863.15</b>	<b>-80.0%</b>
<b>488-489 • UNCLASSIFIED OP EXPENDITURES</b>				
489.000 • OTHER UNCLASSIFIED EXPENDITURES	280.51	0.00	280.51	100.0%
<b>Total 488-489 • UNCLASSIFIED OP EXPENDITURES</b>	<b>280.51</b>	<b>0.00</b>	<b>280.51</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>25,732.56</b>	<b>127,315.20</b>	<b>-101,582.64</b>	<b>-79.8%</b>
<b>Net Income</b>	<b>80,947.78</b>	<b>-31,864.20</b>	<b>112,811.98</b>	<b>354.0%</b>



**West Vincent Township-Escrow**  
**Balance Sheet**  
 As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>▼ ASSETS</b>				
▼ Current Assets				
▼ Checking/Savings				
S&T Main Escrow Account (All Escrows with Inter...	0.00	317,082.87	-317,082.87	-100.0%
Total Checking/Savings	0.00	317,082.87	-317,082.87	-100.0%
▼ Other Current Assets				
130.01 • Due from General Fund	-0.03	0.00	-0.03	-100.0%
156.00 • Escrow Deposit	-13,200.00	0.00	-13,200.00	-100.0%
Total Other Current Assets	-13,200.03	0.00	-13,200.03	-100.0%
Total Current Assets	-13,200.03	317,082.87	-330,282.90	-104.2%
<b>TOTAL ASSETS</b>	<b>-13,200.03</b>	<b>317,082.87</b>	<b>-330,282.90</b>	<b>-104.2%</b>
<b>▼ LIABILITIES &amp; EQUITY</b>				
▼ Liabilities				
▼ Current Liabilities				
▼ Other Current Liabilities				
▶ Sub Escrow Accounts	▶ 294,427.93	◀ 317,082.87	-22,654.94	-7.1%
230.001 • DUE TO GENERAL FUND	-307,640.08	0.00	-307,640.08	-100.0%
Total Other Current Liabilities	-13,212.15	317,082.87	-330,295.02	-104.2%
Total Current Liabilities	-13,212.15	317,082.87	-330,295.02	-104.2%
Total Liabilities	-13,212.15	317,082.87	-330,295.02	-104.2%
▼ Equity				
Net Income	12.12	0.00	12.12	100.0%
Total Equity	12.12	0.00	12.12	100.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-13,200.03</b>	<b>317,082.87</b>	<b>-330,282.90</b>	<b>-104.2%</b>



# WVT - REBILL

## Balance Sheet

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.100 • Victory - Rebill - 1905	2,003.74
100.200 • Victory - Rebill - SWEEP - *905	192,318.50
<b>Total Checking/Savings</b>	<u>194,322.24</u>
<b>Accounts Receivable</b>	
11000 • Accounts Receivable	-256,050.86
<b>Total Accounts Receivable</b>	<u>-256,050.86</u>
<b>Other Current Assets</b>	
12000 • Undeposited Funds	61,917.12
<b>Total Other Current Assets</b>	<u>61,917.12</u>
<b>Total Current Assets</b>	<u>188.50</u>
<b>TOTAL ASSETS</b>	<u><u>188.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 • Accounts Payable	1,378.50
<b>Total Accounts Payable</b>	<u>1,378.50</u>
<b>Total Current Liabilities</b>	<u>1,378.50</u>
<b>Total Liabilities</b>	<u>1,378.50</u>
<b>Equity</b>	
Net Income	-1,190.00
<b>Total Equity</b>	<u>-1,190.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>188.50</u></u>





**West Vincent 33 ARPA Funds**  
**Balance Sheet**  
 As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
100.00 • Banks (Covid Relief Funds)				
100.10 • PLGIT Class (Checking)	-0.01	309,352.32	-309,352.33	-100.0%
100.30 • Victory Bank - ARPA	1.00	0.00	1.00	100.0%
100.40 • Victory Bank - ARPA - SWEEP	310,061.43	0.00	310,061.43	100.0%
Total 100.00 • Banks (Covid Relief Funds)	310,062.42	309,352.32	710.10	0.2%
Total Checking/Savings	310,062.42	309,352.32	710.10	0.2%
Total Current Assets	310,062.42	309,352.32	710.10	0.2%
<b>TOTAL ASSETS</b>	<u>310,062.42</u>	<u>309,352.32</u>	<u>710.10</u>	<u>0.2%</u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
32000 • Unrestricted Net Assets (Other Inco...	309,402.40	0.00	309,402.40	100.0%
Net Income	660.02	309,352.32	-308,692.30	-99.8%
Total Equity	310,062.42	309,352.32	710.10	0.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>310,062.42</u>	<u>309,352.32</u>	<u>710.10</u>	<u>0.2%</u>

**West Vincent 33 ARPA Funds**  
**Profit & Loss**  
 January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
<b>Income</b>				
341.00 • Interest Earnings	940.53	2.46	938.07	38,132.9%
352.00 • Fed Shared Rev & Entitlements				
352.53 • ARPA COVID-19 Relief Funds	0.00	309,349.86	-309,349.86	-100.0%
Total 352.00 • Fed Shared Rev & Entitleme...	0.00	309,349.86	-309,349.86	-100.0%
Total Income	940.53	309,352.32	-308,411.79	-99.7%
<b>Expense</b>				
406.00 • General Government				
406.21 • Office Supplies	280.51	0.00	280.51	100.0%
Total 406.00 • General Government	280.51	0.00	280.51	100.0%
Total Expense	280.51	0.00	280.51	100.0%
Net Income	<u>660.02</u>	<u>309,352.32</u>	<u>-308,692.30</u>	<u>-99.8%</u>



August 08, 2022

West Vincent Township (15253)  
Chester County

Michele Hogrelius,  
West Vincent Township (15253)  
729 Saint Matthews Rd  
Chester Springs, PA 19425

Dear Municipal Official:

Our office is in receipt of a copy of the Audit Report of your Liquid Fuels Tax Fund for the period of 01/01/2019 to 12/31/2020 as prepared by the Department of the Auditor General. We have reviewed the findings as contained in the audit report and have determined that your Township should reimburse its Liquid Fuels Tax Fund in the amount of \$74,044.08.

When this reimbursement has been made, please send a copy of this letter and the deposit information to our office at the address below. This reimbursement should be included as a miscellaneous receipt on the Actual Use Report (MS-965) for the period in which the deposit was made. Future Liquid Fuels allocations will be contingent upon proper reimbursement.

If you have any questions relative to this matter, please contact Earl Helbing, Financial Consultant, at (610) 533-8908.

Sincerely,

A handwritten signature in black ink that reads "Kristen Sims". The signature is fluid and cursive, with the first name "Kristen" and the last name "Sims" clearly distinguishable.

Kristen Sims, , Audit Manager  
Financial and Contract Services Division  
Center for Program Development and Management

# ATTESTATION ENGAGEMENT

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Township of West Vincent

Chester County, Pennsylvania

15-253

Liquid Fuels Tax Fund

For the Period

January 1, 2019 to December 31, 2020

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August 2022



Commonwealth of Pennsylvania  
Department of the Auditor General

Timothy L. DeFoor • Auditor General





Commonwealth of Pennsylvania  
Department of the Auditor General  
Harrisburg, PA 17120-0018  
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TIMOTHY L. DEFOOR  
AUDITOR GENERAL

### Independent Auditor's Report

The Honorable Yassmin Gramian, P.E.  
Secretary  
Department of Transportation  
Harrisburg, PA 17120

We examined the accompanying Forms MS-965 With Adjustments for the Liquid Fuels Tax Fund of the Township of West Vincent, Chester County, for the period January 1, 2019 to December 31, 2020. The municipality's management is responsible for presenting the Forms MS-965 in accordance with the criteria described in the Background section of this report and the Department of Transportation's *Publication 9*. Our responsibility is to express an opinion on the Forms MS-965 With Adjustments based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Forms MS-965 are presented in accordance with the criteria described above, in all material respects. An examination involves performing procedures to obtain evidence about the Forms MS-965. The nature, timing and extent of the procedures selected depend on our judgement, including an assessment of the risks of material misstatement of the Forms MS-965, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

As discussed in the Findings and Recommendations section of this report, our examination disclosed that the municipality expended \$363,490.76 of Liquid Fuels Tax Fund money on construction project No. 19-15253-001. However, the amount of Liquid Fuels Tax Fund money approved by the Department of Transportation to be expended from the Liquid Fuels Tax Fund for this project was \$289,446.68. The difference of \$74,044.08 should have been paid directly from the General Fund.

### Independent Auditor's Report (Continued)

In our opinion, except for the matter discussed in the preceding paragraph, the Forms MS-965 With Adjustments present, in all material respects, the information required by the Pennsylvania Department of Transportation for the Liquid Fuels Tax Fund of the Township of West Vincent, Chester County, for the period January 1, 2019 to December 31, 2020, in accordance with the criteria described in the Background section of this report and the Department of Transportation's *Publication 9*.

In accordance with *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses in internal control; fraud and noncompliance with provisions of laws or regulations that have a material effect on the Forms MS-965; and any other instances that warrant the attention of those charged with governance; noncompliance with provisions of contracts or grant agreements, and abuse that has a material effect on the Forms MS-965. We are also required to obtain and report the views of responsible officials concerning the findings, conclusions, and recommendations, as well as any planned corrective actions. We performed our examination to express an opinion on whether the Forms MS-965 are presented in accordance with the criteria described above and not for the purpose of expressing an opinion on internal control over reporting on the Forms MS-965 or on compliance and other matters; accordingly, we express no such opinions.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Forms MS-965 will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over reporting on the Forms MS-965 was for the limited purpose of expressing an opinion on whether the Forms MS-965 are presented in accordance with the criteria described above and would not necessarily identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our engagement we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

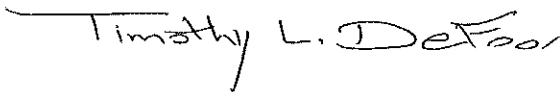
### Independent Auditor's Report (Continued)

As part of obtaining reasonable assurance about whether the Forms MS-965 are free from material misstatement, we performed tests of the Township of West Vincent, Chester County's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of amounts on the Forms MS-965. However, providing an opinion on compliance with those provisions was not an objective of our engagement, and accordingly, we do not express such an opinion. The results of our tests disclosed the following instance of noncompliance that is required to be reported under *Government Auditing Standards*:

- Liquid Fuels Money Over Expended On Project.

The purpose of this report is to determine whether the municipality's Liquid Fuels Tax Fund money is spent in accordance with the laws and regulations identified in the Background section of this report and the Department of Transportation's *Publication 9*. This report is not suitable for any other purpose.

We appreciate the courtesy extended by the Township of West Vincent, Chester County, to us during the course of our examination. If you have any questions, please feel free to contact the Bureau of County Audits at 717-787-1363.



Timothy L. DeFoor  
Auditor General  
July 18, 2022

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TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
BACKGROUND  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

Background

The Liquid Fuels Tax Municipal Allocation Law, Act 655 of 1956, as amended, see also 72 P.S. § 2615.5, et sec., provides municipalities other than counties (i.e., townships, boroughs, cities, towns, home rule, and optional plan governments) with an annual allocation of liquid fuels taxes from the state's Motor License Fund to be used for the maintenance and repair of streets, roads, and bridges for which the municipality is responsible. The allocation of these funds to municipalities is based upon: (1) 50 percent on the municipality's proportion of local road mileage to the total local road mileage in the state; and (2) 50 percent on the proportion of a municipality's population to the total population in the state.

Title 75 Pa.C.S. § 9511 of the Pennsylvania Vehicle Code provides municipalities with annual maintenance payments to be received from the Motor License Fund for functionally local highways that were transferred to a municipality from the Commonwealth of Pennsylvania.

Each municipality must deposit the allocation of Liquid Fuels Tax funds and annual maintenance payments that it receives into a special fund called either the Municipal Liquid Fuels Tax Fund or State Fund. A municipality may not deposit any other monies into this fund except when the municipality does not have enough money in the special fund to meet the payments called for by its current annual budget for road and bridge purposes. In such a case, the municipality may borrow money or transfer money from its General Fund to its Liquid Fuels Tax Fund.

The Department of Transportation has been given the regulatory authority for the administration of these funds. Department of Transportation's *Publication 9* includes the policies and procedures for the administration of Act 655, as amended, and the Liquid Fuels Tax Fund money. However, if there is a difference between *Publication 9* and any legislation, the legislation shall govern.

To qualify for the annual allocation of Liquid Fuels Tax funds, *Publication 9* indicates that each municipality shall:

1. Submit annual reports (MS-965, Actual Use Report, MS-965P, Project and Miscellaneous Receipts, and MS-965S, Record of Checks).
2. Make deposits and payments or expenditures in compliance with Act 655 of 1956, as amended. Failure to do so may result in not receiving allocations from PennDOT until all discrepancies are resolved. *Publication 9*, Section 2.6, includes information about investing Liquid Fuels Tax monies, using loan or bond proceeds, and types of receipts into the Liquid Fuels Tax Fund.

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
BACKGROUND  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

Background (Continued)

3. Submit the Pennsylvania Department of Community and Economic Development's (DCED) Report of Elected and Appointed Officials by January 31<sup>st</sup> and the Survey of Financial Condition By March 15<sup>th</sup>.
4. Ensure resolution of all Contractor Responsibility Program (CRP) holds and blocks imposed by the Department of Revenue and the Department of Labor and Industry.
5. Ensure resolution of all reimbursements required as a result of audits performed by the Department of the Auditor General or monitoring reviews performed by the Department of Transportation's Financial Consultants.

*Criteria*

The criteria for the Form MS-965 With Adjustment are described below.

Section 1 of Form MS-965 With Adjustments provides a summary of Liquid Fuels Tax Fund expenditures by category. Categories requiring explanation include:

- Major equipment purchases are purchases of road machinery and road equipment with varying yearly costs in excess of the amounts indicated below:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>\$10,700.00</u>	<u>\$10,900.00</u>	<u>\$11,100.00</u>	<u>\$11,300.00</u>

- Minor equipment purchases are purchases of road machinery and road equipment with varying yearly costs that are less than or equal to the amounts indicated below:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>\$10,700.00</u>	<u>\$10,900.00</u>	<u>\$11,100.00</u>	<u>\$11,300.00</u>

- Agility projects are exchanges of services with the Department of Transportation.

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
BACKGROUND  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

Background (Continued)

Section 2 of Form MS-965 With Adjustments provides information on the fund balance. Categories requiring explanation include:

- The state allocation is available from the Department of Transportation in March of each year. The amount the municipality receives is based half on its population and half on its road mileage.
- Municipalities that transferred roads from the Commonwealth of Pennsylvania to the municipality through the Highway Transfer Program receive annual turnback allocations in March of each year from the Department of Transportation. Turnback allocations are based on the mileage of the roads transferred.
- Expenditures include the total transferred from Section 1.

Section 3 of Form MS-965 With Adjustments determines if the municipality expended Liquid Fuels Tax Fund money in excess of the permissible amount for equipment and the balance that the municipality may carry forward for the purchase of equipment to the subsequent year.

Department of Transportation *Publication 9* requires that the amount expended for equipment purchases in a given year not exceed the sum of the equipment balance carried forward from the previous year and 20 percent of the current year's Liquid Fuels Tax Fund allocation and, if applicable, 20 percent of the turnback allocation plus other Department of Transportation approved adjustments.

If the municipality spent in excess of the amount listed on Line 4, the excess must be reimbursed to the Liquid Fuels Tax Fund.

The equipment balance to be carried forward for the subsequent year is the lesser of the amount on Line 6 or the ending fund balance on Line 6 of Section 2, but not less than zero.

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
BACKGROUND  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

Background (Continued)

*Basis of Presentation*

The financial activities of the municipality are accounted for in separate funds. The Liquid Fuels Tax Fund is used to account for state aid revenues from the Pennsylvania Department of Transportation used primarily for building and improving local roads and bridges. The Form MS-965 has been prepared in accordance with reporting requirements prescribed by the Pennsylvania Department of Transportation as a result of the Fuels Tax Act 655, dated 1956 and as amended, which does not constitute a complete presentation of the entity's assets, liabilities, expenses, and fund balance. Accordingly, the presentation of Form MS-965 With Adjustments is restricted to the Liquid Fuels Tax Fund, which represents a segment of the entity.

*Basis Of Accounting*

The accompanying Form MS-965 With Adjustments is prepared in accordance with reporting requirements prescribed by the Pennsylvania Department of Transportation. Under this method, revenues are recognized when received and expenditures are recorded when paid.

*General Fixed Assets*

General fixed assets are recognized as expenditures at the time of purchase. No depreciation has been provided on the heavy equipment used to maintain and repair roads and bridges.



TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
2019 FORM MS-965 – SECTION 1  
WITH ADJUSTMENTS

<u>Expenditure Summary</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
Minor equipment purchases	\$ -	\$ -	\$ -
Computer/Computer related training	-	-	-
Major equipment purchases	-	-	-
Agility projects	-	-	-
Cleaning streets and gutters	-	-	-
Winter maintenance services	-	-	-
Traffic control devices	3,765.87	-	3,765.87
Street lighting	-	-	-
Storm sewers and drains	-	-	-
Repairs of tools and machinery	-	-	-
Maintenance and repair of roads and bridges	-	-	-
Highway construction and rebuilding projects	260,991.52	-	260,991.52
Miscellaneous	15.00	-	15.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total (To Section 2, Line 5)	<u>\$ 264,772.39</u>	<u>\$ -</u>	<u>\$ 264,772.39</u>

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
2019 FORM MS-965 – SECTION 2  
WITH ADJUSTMENTS

<u>Fund Balance</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
1. Balance, January 1, 2019	\$ 10,900.26	\$ -	\$ 10,900.26
Receipts:			
2. State allocation	254,424.29	-	254,424.29
2a. Turnback allocation	4,480.00	-	4,480.00
2b. Interest on investments	3,881.81	-	3,881.81
2c. Miscellaneous	-	-	-
3. Total receipts	<u>262,786.10</u>	<u>-</u>	<u>262,786.10</u>
4. Total funds available	<u>273,686.36</u>	<u>-</u>	<u>273,686.36</u>
5. Expenditures (Section 1)	<u>264,772.39</u>	<u>-</u>	<u>264,772.39</u>
6. Balance, December 31, 2019	<u>\$ 8,913.97</u>	<u>\$ -</u>	<u>\$ 8,913.97</u>

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
2019 FORM MS-965 – SECTION 3  
WITH ADJUSTMENTS

<u>Equipment Balance</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
1. Prior year equipment balance	\$ 10,900.26	\$ -	\$ 10,900.26
2. Add: Current year equipment allocation (20% of Lines 2 + 2a, Section 2)	51,780.86	-	51,780.86
3. PENNDOT approved adjustments	<u>-</u>	<u>-</u>	<u>-</u>
4. Total funds available for equipment acquisition	62,681.12	-	62,681.12
5. Less: Major equipment expenditures	<u>-</u>	<u>-</u>	<u>-</u>
6. Remainder	<u>62,681.12</u>	<u>-</u>	<u>62,681.12</u>
7. Equipment balance available for subsequent year (Lesser of Line 6 or Section 2 balance, but not less than zero)	<u>\$ 8,913.97</u>	<u>\$ -</u>	<u>\$ 8,913.97</u>

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
2020 FORM MS-965 – SECTION 1  
WITH ADJUSTMENTS

<u>Expenditure Summary</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
Minor equipment purchases	\$ -	\$ -	\$ -
Computer/Computer related training	-	-	-
Major equipment purchases	-	-	-
Agility projects	-	-	-
Cleaning streets and gutters	-	-	-
Winter maintenance services	-	-	-
Traffic control devices	1,223.38	-	1,223.38
Street lighting	-	-	-
Storm sewers and drains	-	-	-
Repairs of tools and machinery	-	-	-
Maintenance and repair of roads and bridges	164,448.90	-	164,448.90
Highway construction and rebuilding projects	74,044.08	-	74,044.08
Miscellaneous	10.00	-	10.00
Total (To Section 2, Line 5)	<u>\$ 239,726.36</u>	<u>\$ -</u>	<u>\$ 239,726.36</u>



TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
2020 FORM MS-965 – SECTION 2  
WITH ADJUSTMENTS

<u>Fund Balance</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
1. Balance, January 1, 2020	\$ 8,913.97	\$ -	\$ 8,913.97
Receipts:			
2. State allocation	247,580.35	-	247,580.35
2a. Turnback allocation	4,480.00	-	4,480.00
2b. Interest on investments	685.75	-	685.75
2c. Miscellaneous	-	-	-
3. Total receipts	<u>252,746.10</u>	<u>-</u>	<u>252,746.10</u>
4. Total funds available	<u>261,660.07</u>	<u>-</u>	<u>261,660.07</u>
5. Expenditures (Section 1)	<u>239,726.36</u>	<u>-</u>	<u>239,726.36</u>
6. Balance, December 31, 2020	<u>\$ 21,933.71</u>	<u>\$ -</u>	<u>\$ 21,933.71</u>

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
2020 FORM MS-965 – SECTION 3  
WITH ADJUSTMENTS

<u>Equipment Balance</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
1. Prior year equipment balance	\$ 8,913.97	\$ -	\$ 8,913.97
2. Add: Current year equipment allocation (20% of Lines 2 + 2a, Section 2)	50,412.07	-	50,412.07
3. PENNDOT approved adjustments	<u>-</u>	<u>-</u>	<u>-</u>
4. Total funds available for equipment acquisition	59,326.04	-	59,326.04
5. Less: Major equipment expenditures	<u>-</u>	<u>-</u>	<u>-</u>
6. Remainder	<u>59,326.04</u>	<u>-</u>	<u>59,326.04</u>
7. Equipment balance available for subsequent year (Lesser of Line 6 or Section 2 balance, but not less than zero)	<u>\$ 21,933.71</u>	<u>\$ -</u>	<u>\$ 21,933.71</u>

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
AUDITOR DESCRIPTION OF SELECT TRANSACTIONS  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

The following information relates to certain types of transactions for which the Pennsylvania Department of Transportation requested that we provide additional detail:

Miscellaneous Expenditures

The following miscellaneous expenditures were paid from the Liquid Fuels Tax Fund during the examination period:

<u>Payee</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
Financial institution	Bank Service Fee	<u>\$15.00</u>	<u>\$10.00</u>

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
FINDING AND RECOMMENDATIONS  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

**Finding - Liquid Fuels Money Over Expended on Project**

Our examination disclosed that the municipality expended \$363,490.76 of Liquid Fuels Tax Fund money on construction project No. 19-15253-001. However, the amount of Liquid Fuels Tax Fund money approved by the Department of Transportation to be expended from the Liquid Fuels Tax Fund for this project was \$289,446.68. The difference of \$74,044.08 should have been paid directly from the General Fund.

The Department of Transportation's Regulations do not permit a municipality to expend Liquid Fuels Tax Fund money in excess of the amount approved on Municipal Services Completion Report Form MS-999.

This condition occurred because the former township treasurer paid for the project entirely out of the Liquid Fuels account even though she was instructed not to do so.

The failure to comply with the Department of Transportation's Regulations could result in the municipality having to reimburse \$74,044.08 to its Liquid Fuels Tax Fund.

**Recommendations**

We recommend that the municipality reimburse \$74,044.08 to its Liquid Fuels Tax Fund upon official notification by the Department of Transportation.

We further recommend that, in the future, the municipality expend only the approved amount of Liquid Fuels Tax Fund money on road construction projects.

**Management's Response**

The treasurer stated:

The prior treasurer was not supposed to pay out of Liquid Fuels. This was not where she was instructed to take it from. That treasurer is no longer with us. We will reimburse immediately.

**Auditor's Conclusion**

During our next examination we will determine if the municipality complied with our recommendations.



TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
SUMMARY OF EXIT CONFERENCE  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

An exit conference was held June 22, 2022. Those participating were:

TOWNSHIP OF WEST VINCENT

Ms. Pani Martin, Treasurer

DEPARTMENT OF THE AUDITOR GENERAL

Mr. Vince Gillen, Auditor

The results of the examination were presented and discussed in their entirety.

TOWNSHIP OF WEST VINCENT  
CHESTER COUNTY  
LIQUID FUELS TAX FUND  
REPORT DISTRIBUTION  
FOR THE PERIOD  
JANUARY 1, 2019 TO DECEMBER 31, 2020

This report was initially distributed to:

**The Honorable Yassmin Gramian, P.E.**  
Secretary  
Department of Transportation

**Township of West Vincent**  
Chester County  
729 Saint Matthews Road  
Chester Springs, PA 19425

**The Honorable Bernie Couris**  
Chairman of the Board of Supervisors

**Ms. Pani Martin**  
Treasurer

This report is a matter of public record and is available online at [www.PaAuditor.gov](http://www.PaAuditor.gov). Media questions about the report can be directed to the Pennsylvania Department of the Auditor General, Office of Communications, 229 Finance Building, Harrisburg, PA 17120; via email to: [news@PaAuditor.gov](mailto:news@PaAuditor.gov).

**WEST VINCENT TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA**

**ORDINANCE NO. 2022-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE WEST VINCENT CODE OF  
ORDINANCES, CHAPTER 6, REVISING THE PROCEDURES OF THE  
HUMAN RELATIONS COMMISSION**

**BE IT HEARBY ENACTED AND ORDAINED** by the Board of Supervisors of West Vincent Township, Chester County, Commonwealth of Pennsylvania as follows:

**Section 1.** The West Vincent Code of Ordinances, Chapter 6, Antidiscrimination, is hereby amended by having the following section revised to now read as follows:

§6-6 Procedures

D. Dismissal of the complaint. The Commission shall, following the mediation, promptly notify the parties that they have dismissed the complaint. If the complaint was not resolved through mediation, this notice shall also state that the complainant may pursue any available remedy under law or equity, including, but not limited to, pursuing the matter in court or pursuing any available claims under the Pennsylvania Human Relations Commission and/or the Federal Equal Employment Opportunity Commission. Failure of the complainant to respond to the Commission's inquiries in a timely manner, attend a scheduled mediation conference, or otherwise participate or cooperate with any of the Commission's proceedings or investigation shall result in a dismissal of the complaint, with notice being provided to both parties by the Commission of such dismissal and the reasons therefor.

**Section 2.** The West Vincent Code of Ordinances, Chapter 6, Antidiscrimination, is hereby amended by having the following sections repealed:

§6-6 Procedures (E)

§6-6 Procedures (F)

§6-6 Procedures (G)

§6-6 Procedures (H)

§6-6 Procedures (I)

§6-6 Procedures (J)

§6-6 Procedures (K)

§6-6 Procedures (L)

§6-6 Procedures (M)

§6-6 Procedures (N)

**Section 3.** Effective date. This ordinance shall be effective five (5) days from the date of enactment.

ENACTED AND ORDAINED by the Board of Supervisors of the Township of West Vincent this \_\_\_\_<sup>th</sup> day of April 2022.

**WEST VINCENT TOWNSHIP  
BOARD OF SUPERVISORS**

---

Bernie Couris, Chairman

---

Sara Shick, Vice Chairman

---

Dana Alan, Member

ATTEST:

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Kathleen Shilleen, Secretary