

West Vincent Township



FINANCIAL REPORT

February 28, 2022



Treasurer's Report

West Vincent Township Overview - Month Ending February 28, 2022 *cash basis - unaudited

Township Ending Balance Overview:

	Feb 28, 2022	Feb 28, 2021	\$ Change
General Fund	2,952,243.78	3,012,423.82	(60,180.04)
Open Space	2,732,889.00	2,340,582.14	392,306.86
Capital Project Reserve	2,429,376.02	678,442.93	1,750,933.09
Capital Road	5,173,959.20	4,704,990.63	468,968.57
Capital Equipment	446,984.47	122,357.13	324,627.34
Liquid Fuels	79,201.68	21,219.06	57,982.62
Sewer	69,819.67	58,928.42	10,891.25
ARPA Funds	309,422.67	-	309,422.67
Escrow	317,166.14	238,059.39	79,106.75
Township Totals	14,511,062.63	11,177,003.52	3,334,059.11



TREASURER'S REPORT
GENERAL FUND - MONTH ENDED FEBRUARY 28, 2022

	Prior Year Comparison			
	2/28/2022	2/28/2021	\$ Change	% Change
Assets				
Current Assets				
Checking/Savings	\$ 2,445,963.01	\$ 2,592,101.52	\$ (146,138.51)	-5.6%
Accounts Receivable	(134.00)	(94.00)	(40.00)	42.6%
Other Current Assets	506,414.77	420,416.30	85,998.47	20.5%
Total Current Assets	\$ 2,952,243.78	\$ 3,012,423.82	\$ (60,180.04)	57.4%
Liabilities				
Total Current Liabilities	157,572.82	34,175.23	123,397.59	361.1%
Equity				
Opening Balance Equity	3,620,856.90	2,572,812.62	1,048,044.28	40.7%
Retained Earnings	(1,297,880.11)	588,723.38	(1,886,603.49)	-320.5%
Net Income (Loss)	471,694.17	(183,287.41)	654,981.58	-357.4%
Total Equity	2,794,670.96	2,978,248.59	(183,577.63)	-6.2%
Total Liabilities and Equity	2,952,243.78	3,012,423.82	(60,180.04)	-2.0%
Income				
300-310 • TAXES	\$926,658.00	\$410,986.00	\$515,672.00	125.50%
320-322 • LICENSES & PERMITS	\$36,556.00	\$19,334.00	\$17,222.00	89.10%
330-332 • FINES & FORFEITS	\$955.00	\$878.00	\$77.00	8.80%
341-342 • INTEREST RENTS & ROYALTIES	\$3,704.00	\$1,007.00	\$2,697.00	267.80%
354-356 • STATE SHARED REVENUE	-	\$506.00	(\$506.00)	-100.00%
361-379 • CHARGES FOR SERVICES	\$44,701.00	\$87,616.00	(\$42,915.00)	-49.00%
383-389 • UNCLASSIFIED OPERATING REVENUES	\$26,571.00	10,382.00	\$16,189.00	60.90%
391-395 • OTHER FINANCING SOURCES	-	\$2,965.00	(\$2,965.00)	-100.00%
Total Income	\$1,039,145.00	\$533,674.00	\$505,471.00	94.70%
Expense				
400-409 • GENERAL GOVERNMENT	\$135,351.00	\$115,538.00	\$19,813.00	17.10%
410-419 • PUBLIC SAFETY-PERSON/PROPERTY	\$289,305.00	\$312,166.00	(\$22,861.00)	-7.30%
420-425 • HEALTH & HUMAN SERVICES	\$445.00	6	\$439.00	7316.70%
430-439 • PUBLIC WORKS-HWYS & STREETS	\$123,087.00	\$151,469.00	(\$28,382.00)	-18.70%
450-459 • CULTURE - RECREATION	\$10,683.00	\$11,526.00	(\$843.00)	-7.30%
460-469 • COMMUNITY DEVELOPMENT	\$60.00	\$3,222.00	(\$3,162.00)	-98.10%
470-474 • DEBT SERVICE	\$5,479.00	-	\$5,479.00	100.00%
486.00 • INSURANCE, CAUALTY & SURETY	\$3,008.00	-	\$3,008.00	100.00%
488-489 • UNCLASSIFIED OPERATING EXP	-	\$35.00	(\$35.00)	-100.00%
Other Financing Uses	\$31.00	\$123,000.00	(\$122,969.00)	-100.00%
Total Expense	\$567,449.00	\$716,962.00	(\$149,513.00)	-20.90%
Net Income	\$471,696.00	(\$183,288.00)	\$654,984.00	-357.40%

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 February 2022 *Unaudited

	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
Income					
300-310 · TAXES					
301.00 · REAL ESTATE TAXES					
301.10 · RE TAX CURRENT YEAR	275,433.60	282,672.93	1,373,800.00	(1,091,127.07)	20.60%
301.30 · RE TAXES DELINQUENT	924.31	924.31	25,000.00	(24,075.69)	3.70%
Total 301.00 · REAL ESTATE TAXES	276,357.91	283,597.24	1,398,800.00	(1,115,202.76)	20.30%
310.10 · RE TRANSFER TAX	25,945.50	73,651.90	310,000.00	(236,348.10)	23.80%
310.20 · EARNED INCOME TAX	354,200.00	413,900.00	2,300,000.00	(1,886,100.00)	18.00%
310.24 · EIT OPEN SPACE	155,509.01	155,509.01			
Total 300-310 · TAXES	812,012.42	926,658.15	4,008,800.00	(3,082,141.85)	23.10%
320-322 · LICENSES & PERMITS					
321.00 · BUSINESS LICENSES & PERMITS					
321.61 · TRANSIENT RETAILER (SOLICITING)	-	-	-	-	0.00%
321.80 · CABLE TV FRANCHSE FEE	17,853.10	35,706.20	82,000.00	(46,293.80)	43.50%
321.00 · BUSINESS LICENSES & PERMITS - Other	-	-	-	-	0.00%
Total 321.00 · BUSINESS LICENSES & PERMITS	17,853.10	35,706.20	82,000.00	(46,293.80)	43.50%
322.00 · NON-BUSINESS LICENSES & PERMIT					
322.30 · DRIVEWAY PERMITS	100.00	200.00	1,000.00	(800.00)	20.00%
322.44 · SIGN PERMIT	-	-	200.00	(200.00)	0.00%
322.54 · GRADING PERMIT	250.00	650.00	5,000.00	(4,350.00)	13.00%
322.82 · ROAD ENCROACHMNT/ OCCUP. PERMIT	-	-	500.00	(500.00)	0.00%
322.90 · STORMWATER PERMITS	-	-	500.00	(500.00)	0.00%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	350.00	850.00	7,200.00	(6,350.00)	11.80%
Total 320-322 · LICENSES & PERMITS	18,203.10	36,556.20	89,200.00	(52,643.80)	41.00%
330-332 · FINES & FORFEITS					
331.00 · FINES					
331.10 · COURT FINES	477.29	954.58	15,000.00	(14,045.42)	6.40%
331.14 · VEHICLE CODE VIOLATIO	-	-	-	-	0.00%
Total 331.00 · FINES	477.29	954.58	15,000.00	(14,045.42)	6.40%
Total 330-332 · FINES & FORFEITS	477.29	954.58	15,000.00	(14,045.42)	6.40%
341-342 · INTEREST RENTS & ROYALTIES					
341.00 · INTEREST EARNINGS	133.02	138.69	3,000.00	(2,861.31)	4.60%
342.00 · RENTS & ROYALTIES	-	3,565.00	5,500.00	(1,935.00)	64.80%
Total 341-342 · INTEREST RENTS & ROYALTIES	133.02	3,703.69	8,500.00	(4,796.31)	43.60%
354-356 · STATE SHARED REVENUE					
354.00 · STATE CAPITAL & OPERATING GRANT					
354.01 · GENERAL STATE GRANTS	-	-	-	-	0.00%
354.02 · PUBLIC SAFETY STATE GRANT	-	-	-	-	0.00%
354.03 · HWYS & STREETS STATE GRANTS	-	-	-	-	0.00%
354.05 · HEALTH STATE GRANTS	-	-	-	-	0.00%
354.15 · RECYCLING GRANT	-	-	2,500.00	(2,500.00)	0.00%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	-	-	-	-	0.00%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	-	-	2,500.00	(2,500.00)	0.00%
355.00 · STATE SHARED REV & ENTITLEMENTS					
355.01 · PURTA	-	-	4,000.00	(4,000.00)	0.00%
355.04 · ALCOHOLIC BEVERAGE LI	-	-	400.00	(400.00)	0.00%
355.05 · STATE PENSION AID	-	-	92,000.00	(92,000.00)	0.00%
355.07 · SUPP FIREMANS RELIEF	-	-	50,000.00	(50,000.00)	0.00%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	-	-	146,400.00	(146,400.00)	0.00%
Total 354-356 · STATE SHARED REVENUE	-	-	148,900.00	(148,900.00)	0.00%
357-359 · LOCAL GOVERNMENT UNITS					
358.00 · LOCAL GOVT SHARED PMTS SRVS					
358.02 · WORK COMP REIM/REF	-	-	1,000.00	(1,000.00)	0.00%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	-	-	1,000.00	(1,000.00)	0.00%
Total 357-359 · LOCAL GOVERNMENT UNITS	-	-	1,000.00	(1,000.00)	0.00%
361-379 · CHARGES FOR SERVICES					

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 February 2022 *Unaudited

	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
361.00 · GENERAL GOVERNMENT REV					
361.31 · SUBDIV LAND DEV FEES	-	-	2,000.00	(2,000.00)	0.00%
361.32 · ENGINEERING FEE REIMB	1,510.37	10,749.47	-	10,749.47	100.00%
361.33 · ZONING PERMIT	2,100.00	5,100.00	15,000.00	(9,900.00)	34.00%
361.34 · ZONING/COND USE/C AMN	-	-	10,000.00	(10,000.00)	0.00%
361.50 · SALE OF MAPS	-	-	50.00	(50.00)	0.00%
361.53 · SALES OF SALDO	-	-	50.00	(50.00)	0.00%
361.54 · SALES OF ZONING ORD	-	-	50.00	(50.00)	0.00%
361.65 · LEGAL REVIEW FEE REIM	-	3,391.30	-	3,391.30	100.00%
Total 361.00 · GENERAL GOVERNMENT REV	3,610.37	19,240.77	27,150.00	(7,909.23)	70.90%
362.00 · PUBLIC SAFETY					
362.10 · SPECIAL POLICE SERVICES	-	-	45,000.00	(45,000.00)	0.00%
362.11 · SALE OF POLICE REPORT	30.00	60.00	800.00	(740.00)	7.50%
362.12 · SECURITY ALARMS	-	-	100.00	(100.00)	0.00%
362.20 · FIRE PROTECTION -SPRINKLER PERM	-	-	-	-	0.00%
362.41 · BUILDING PERMITS	8,764.65	17,529.30	110,000.00	(92,470.70)	15.90%
362.42 · ELECTRICAL PERMITS	440.00	880.00	13,000.00	(12,120.00)	6.80%
362.43 · PLUMBING PERMITS	1,080.00	2,160.00	10,000.00	(7,840.00)	21.60%
362.45 · USE & OCCUPANCY FEES	700.00	1,400.00	9,000.00	(7,600.00)	15.60%
362.51 · PA UCC ADMIN FEE	40.50	81.00	-	-	-
362.52 · REVIEW FEE	1,675.00	3,350.00	20,000.00	(16,650.00)	16.80%
Total 362.00 · PUBLIC SAFETY	12,730.15	25,460.30	207,900.00	(182,439.70)	12.20%
364.00 · SANITATION REVENUE (Township GF Revenue)	-	-	-	-	0.00%
364.14 · SEWER CERTIFICATION	-	-	-	-	0.00%
Total 364.00 · SANITATION REVENUE (Township GF Revenue)	-	-	-	-	0.00%
367.00 · CULTURE / RECREATION					
367.40 · PLAYGROUND FEES	-	-	9,000.00	(9,000.00)	0.00%
367.81 · COMMUNITY GARDEN	-	-	2,000.00	(2,000.00)	0.00%
367.82 · COMMUNITY DAY	-	-	10,000.00	(10,000.00)	0.00%
367.83 · SUSTAINABILITY FAIR	-	-	1,500.00	(1,500.00)	0.00%
367.84 · 5-K RUN	-	-	-	-	0.00%
Total 367.00 · CULTURE / RECREATION	-	-	22,500.00	(22,500.00)	0.00%
Total 361-379 · CHARGES FOR SERVICES	16,340.52	44,701.07	257,550.00	(212,848.93)	17.40%
383-389 · UNCLASSIFIED OPERATING REVENUES					
387.00 · Donations from Private Sources					
387.01 · Donatlon to Police Dept	1,500.00	3,000.00	-	-	-
Total 387.00 · Donations from Private Sources	1,500.00	3,000.00	-	-	-
389.00 · OTHER UNCLASSIFIED REVENUE	63.00	23,570.50	2,000.00	21,570.50	1178.50%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	1,563.00	26,570.50	2,000.00	24,570.50	1328.50%
391-395 · OTHER FINANCING SOURCES					
392.00 · INTERFUND TRANSFER REVENUE					
392.08 · INTERFUND TRANS FROM SEWER	-	-	57,000.00	(57,000.00)	0.00%
Total 392.00 · INTERFUND TRANSFER REVENUE	-	-	57,000.00	(57,000.00)	0.00%
Total 391-395 · OTHER FINANCING SOURCES	-	-	57,000.00	(57,000.00)	0.00%
Total Income	848,729.35	1,039,144.19	4,587,950.00	(3,548,805.81)	22.60%
Gross Profit	848,729.35	1,039,144.19	4,587,950.00	(3,548,805.81)	22.60%
Expense					
493.241 · Miscellaneous Expense	1,328.13	2,158.51	-	-	-
400-409 · GENERAL GOVERNMENT					
400.00 · LEGISLATIVE GOVERNING BODY					
400.105 · BOS SALARIES	-	-	5,625.00	(5,625.00)	0.00%
400.192 · BOS FICA	-	-	465.00	(465.00)	0.00%
400.196 · BOS HEALTH INSURANCE	-	-	-	-	0.00%
400.460 · BOS-MTGS & CONFERENCES	-	-	2,000.00	(2,000.00)	0.00%
Total 400.00 · LEGISLATIVE GOVERNING BODY	-	-	8,090.00	(8,090.00)	0.00%
401.00 · ADMIN MANAGER					
401.110 · MANAGER SALARY	17,734.62	29,557.70	145,975.00	(116,417.30)	20.20%

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 February 2022 *Unaudited

	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
401.187 · MANAGER OTHER COMP	-	-	-	-	0.00%
401.192 · MANAGER FICA	1,356.72	2,261.20	11,679.00	(9,417.80)	19.40%
401.194 · MANAGER UNEMPLOYMENT	-	-	400.00	(400.00)	0.00%
401.195 · MANAGER WORKERS COMPENSATIO	-	39.75	200.00	(160.25)	19.90%
401.196 · MANAGER HEALTH INSURANCE	-	-	-	-	0.00%
401.197 · MANAGER PENSION	-	7,248.24	7,299.00	(50.76)	99.30%
401.198 · MANAGER DENTAL INSURANCE	-	67.17	840.00	(772.83)	8.00%
401.199 · MANAGER LIFE/ DISABILITY INSUR	-	113.06	1,500.00	(1,386.94)	7.50%
Total 401.00 · ADMIN MANAGER	19,091.34	39,287.12	167,893.00	(128,605.88)	23.40%
402.00 · TREASURER-FINANCIAL ADMIN					
402.114 · TREASURER WAGES	10,181.71	15,030.67	69,066.00	(54,035.33)	21.80%
402.192 · TREASURER FICA	778.60	1,149.54	5,526.00	(4,376.46)	20.80%
402.194 · TREASURER UNEMPLOYMENT INSURAN	-	-	400.00	(400.00)	0.00%
402.195 · TREASURER WORKERS COMPENSATIO	-	39.75	160.00	(120.25)	24.80%
402.196 · TREASURER HEALTH INSURANCE	19.20	2,734.93	33,000.00	(30,265.07)	8.30%
402.197 · TREASURER PENSION	-	3,108.65	3,453.00	(344.35)	90.00%
402.198 · TREASURER DENTAL INSURANCE	-	67.17	-	67.17	100.00%
402.199 · TREASURER LIFE/ DISABILITY INSU	-	55.38	800.00	(744.62)	6.90%
Total 402.00 · TREASURER-FINANCIAL ADMIN	10,979.51	22,186.09	112,405.00	(90,218.91)	19.70%
403.00 · TAX COLLECTION					
403.310 · TAX COLLECTION PROF SERV	-	2,381.47	8,500.00	(6,118.53)	28.00%
Total 403.00 · TAX COLLECTION	-	2,381.47	8,500.00	(6,118.53)	28.00%
404.00 · SOLICITOR/LEGAL SERVICES					
404.314 · LEGAL SERVICES	-	6,202.75	60,000.00	(53,797.25)	10.30%
Total 404.00 · SOLICITOR/LEGAL SERVICES	-	6,202.75	60,000.00	(53,797.25)	10.30%
405.00 · SECRETARY/CLERK					
405.110 · SECRETARY WAGES	8,723.10	14,538.50	78,965.00	(64,426.50)	18.40%
405.111 · PART-TIME SEC WAGES	3,282.50	4,856.50	21,424.00	(16,567.50)	22.70%
405.192 · SEC FICA	909.50	1,468.84	8,032.00	(6,563.16)	18.30%
405.194 · SEC UNEMPLOYMENT INS	-	-	800.00	(800.00)	0.00%
405.195 · SEC WORKERS COMPENSATIO	-	39.75	200.00	(160.25)	19.90%
405.196 · SEC HEALTH INSURANCE	(97.78)	2,539.97	33,000.00	(30,460.03)	7.70%
405.197 · SEC PENSION	-	3,668.99	3,948.00	(279.01)	92.90%
405.198 · SEC DENTAL INSURANCE	-	67.17	1,000.00	(932.83)	6.70%
405.199 · SEC LIFE/ DISABILITY INSUR	-	63.11	850.00	(786.89)	7.40%
Total 405.00 · SECRETARY/CLERK	12,817.32	27,242.83	148,219.00	(120,976.17)	18.40%
406.00 · GENERAL GOVERNMENT ADMIN					
406.195 · WORK COMP INS (INSTALLMENT FEES ONLY	-	-	150.00	(150.00)	0.00%
406.210 · OFFICE SUPPLIES	164.96	3,012.17	7,000.00	(3,987.83)	43.00%
406.310 · PROF SERVICES	-	2,500.00	15,000.00	(12,500.00)	16.70%
406.311 · ACCOUNTING SERV	-	-	29,000.00	(29,000.00)	0.00%
406.316 · PAYROLL SERVICES	671.30	1,246.15	3,500.00	(2,253.85)	35.60%
406.321 · TELEPHONE CHARGES	40.00	712.82	8,600.00	(7,887.18)	8.30%
406.325 · POSTAGE - GENERAL	-	343.54	2,400.00	(2,056.46)	14.30%
406.329 · POSTAGE - NEWSLETTER	-	-	1,100.00	(1,100.00)	0.00%
406.331 · TRAVEL EXPENSES	-	-	500.00	(500.00)	0.00%
406.341 · ADVERTISING	-	226.20	7,000.00	(6,773.80)	3.20%
406.342 · PRINTING	-	-	1,500.00	(1,500.00)	0.00%
406.351 · INSURANCE - AUTO	-	2,188.90	10,300.00	(8,111.10)	21.30%
406.353 · SEC. & FIDELITY INS ((Bond Renewals))	-	-	2,500.00	(2,500.00)	0.00%
406.390 · BANK SERVICES/CHRGs	22.00	189.12	250.00	(60.88)	75.60%
406.400 · COURT COST & INVEST	-	-	-	-	0.00%
406.420 · DUES/SUBCRIP/MEM	-	310.72	2,500.00	(2,189.28)	12.40%
406.430 · TAX/FILING/REC FEES	-	-	500.00	(500.00)	0.00%
406.450 · HR CONTRACTED SERV	-	3,062.00	1,500.00	1,562.00	204.10%
406.460 · MEETINGS & CONF	-	-	2,000.00	(2,000.00)	0.00%
406.510 · HR INCENTIVE	-	3,081.02	-	3,081.02	100.00%

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 February 2022 *Unaudited

	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
Total 406.00 · GENERAL GOVERNMENT ADMIN	898.26	16,872.64	95,300.00	(78,427.36)	17.70%
407.00 · DATA PROCESSING					
407.213 · DATA SM ITEMS OF EQUIP	-	-	5,000.00	(5,000.00)	0.00%
407.329 · COPIER LEASE	-	-	3,500.00	(3,500.00)	0.00%
407.374 · REPAIRS & MAIN	-	-	2,000.00	(2,000.00)	0.00%
407.450 · CONTRACTED SERV	-	3,068.99	25,000.00	(21,931.01)	12.30%
Total 407.00 · DATA PROCESSING	-	3,068.99	35,500.00	(32,431.01)	8.60%
408.00 · ENGINEERING SERVICES					
408.313 · ENGINEERING SERV REBILL	-	3,447.64	60,000.00	(56,552.36)	5.70%
Total 408.00 · ENGINEERING SERVICES	-	3,447.64	60,000.00	(56,552.36)	5.70%
409.00 · BUILDINGS & PLANT					
409.226 · CLEANING SUPPLIES	-	-	1,000.00	(1,000.00)	0.00%
409.230 · HEATING FUEL	-	-	3,500.00	(3,500.00)	0.00%
409.260 · SM TOOLS & MINOR EQ	-	156.10	1,000.00	(843.90)	15.60%
409.350 · PROP-LIAB-UMBRELLA INSUR	-	7,939.90	32,000.00	(24,060.10)	24.80%
409.361 · ELECTRICTY	(74.42)	1,019.87	8,000.00	(6,980.13)	12.70%
409.364 · SEWER	-	-	1,100.00	(1,100.00)	0.00%
409.365 · SOLID WASTE	-	140.04	2,000.00	(1,859.96)	7.00%
409.371 · REPAIR/ MAINT LAND	-	-	1,000.00	(1,000.00)	0.00%
409.373 · REPAIR/ MAINT BUILDINGS	-	455.98	10,000.00	(9,544.02)	4.60%
409.374 · REPAIR/ MAINT MACHINERY	-	-	2,500.00	(2,500.00)	0.00%
409.450 · CONTRACTED SERV	-	2,790.68	15,000.00	(12,209.32)	18.60%
409.710 · CAP PURCH - LAND	-	-	-	-	0.00%
Total 409.00 · BUILDINGS & PLANT	(74.42)	12,502.57	77,100.00	(64,597.43)	16.20%
Total 400-409 · GENERAL GOVERNMENT	43,712.01	133,192.10	773,007.00	(639,814.90)	17.20%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY					
410.00 · POLICE					
410.112 · POLICE SECRETARY WAG	7,598.68	12,664.47	72,463.00	(59,798.53)	17.50%
410.114 · POLICE SALARY & WAGES	100,252.94	174,761.83	890,886.00	(716,124.17)	19.60%
410.180 · POLICE OVERTIME (Regular OT (Not Special	3,077.76	4,507.77	24,624.00	(20,116.23)	18.30%
410.192 · POLICE FICA (All Police & Police Secretary Fl	8,486.12	14,682.98	79,799.00	(65,116.02)	18.40%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, P	-	65.68	5,000.00	(4,934.32)	1.30%
410.195 · POLICE WORKERS COMP	-	6,692.12	30,000.00	(23,307.88)	22.30%
410.196 · POLICE HEALTH INSURANCE	(98.97)	16,762.69	264,540.00	(247,777.31)	6.30%
410.197 · POLICE PENSION	-	3,262.05	80,782.00	(77,519.95)	4.00%
410.198 · POLICE DENTAL INSURANCE	-	487.89	6,695.00	(6,207.11)	7.30%
410.199 · POLICE LIFE/ DISABILITY INSUR	-	679.87	8,800.00	(8,120.13)	7.70%
410.210 · OFFICE SUPPLIES	71.98	665.97	2,000.00	(1,334.03)	33.30%
410.213 · COMPUTER/COPIER	-	75.00	2,000.00	(1,925.00)	3.80%
410.215 · POSTAGE	-	-	-	-	0.00%
410.231 · VEHICLE FUEL - GAS	-	1,282.36	16,000.00	(14,717.64)	8.00%
410.238 · UNIFORMS	-	1,192.05	5,000.00	(3,807.95)	23.80%
410.260 · SMALL TOOLS/MINOR EQ	-	521.18	8,000.00	(7,478.82)	6.50%
410.314 · LEGAL SERVICES	-	-	-	-	0.00%
410.321 · TELEPHONE	515.00	1,180.96	8,000.00	(6,819.04)	14.80%
410.326 · RADIO LEASE	-	189.00	1,000.00	(811.00)	18.90%
410.331 · TRAVEL	72.72	725.86	500.00	225.86	145.20%
410.341 · ADVERTISING/DARE	-	-	500.00	(500.00)	0.00%
410.350 · PROP AND LIAB INSUR	-	2,832.90	11,200.00	(8,367.10)	25.30%
410.353 · PL477 SURETY/FIDEL.	-	1,172.65	5,500.00	(4,327.35)	21.30%
410.374 · REPAIR/MAINT EQUIP	-	-	500.00	(500.00)	0.00%
410.420 · DUES/SUBSCRIP/MEMBER	-	322.50	750.00	(427.50)	43.00%
410.440 · LAUNDRY/SANIT SERV	-	63.96	2,000.00	(1,936.04)	3.20%
410.450 · CONTRACTED SERV	-	2,461.84	15,000.00	(12,538.16)	16.40%
410.451 · REPAIR/ MAINT VEHICLES	-	328.43	7,000.00	(6,671.57)	4.70%
410.460 · MEET/CONF/TRAINING	-	-	-	-	-
410.461 · MEET/CONF/TRAINING	-	22.27	10,000.00	(9,977.73)	0.20%

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 February 2022 *Unaudited

	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
410.465 · MEET/CONF (CONCERT) (Meetings, Training	-	-	10,000.00	(10,000.00)	0.00%
410.460 · MEET/CONF/TRAINING - Other	935.00	1,274.96			
Total 410.460 · MEET/CONF/TRAINING	935.00	1,297.23	20,000.00	(18,702.77)	6.50%
410.740 · CAP PURCH - VEHICLE	-	-	-	-	0.00%
410.750 · CAP PURCH - MACHIN & EQUIP	-	-	-	-	0.00%
Total 410.00 · POLICE	120,911.23	248,879.24	1,568,539.00	(1,319,659.76)	15.90%
411.00 · FIRE COMPANIES					
411.160 · FIREMANS RELIEF FUND	-	-	50,000.00	(50,000.00)	0.00%
411.354 · FIRE- WORKERS COMPENSATION	-	-	20,000.00	(20,000.00)	0.00%
411.363 · HYDRANT SERVICE	-	1,742.57	20,000.00	(18,257.43)	8.70%
411.540 · FIRE COMPANY CONTRIB	-	-	280,000.00	(280,000.00)	0.00%
Total 411.00 · FIRE COMPANIES	-	1,742.57	370,000.00	(368,257.43)	0.50%
412.00 · AMBULANCE/RESCUE					
412.520 · CONTRIB. TO AMBULANCE/RESCUE	-	-	5,000.00	(5,000.00)	0.00%
Total 412.00 · AMBULANCE/RESCUE	-	-	5,000.00	(5,000.00)	0.00%
413.00 · CODE ENFORCEMENT					
413.112 · CODE- CLERICAL WAGES	6,761.65	10,979.13	69,390.00	(58,410.87)	15.80%
413.114 · CODE- INSPECTOR WAGES	-	-	-	-	0.00%
413.192 · CODE - FICA	1,779.09	3,015.62	11,278.00	(8,262.38)	26.70%
413.194 · CODE - UNEMPLOYMENT INS.	-	-	250.00	(250.00)	0.00%
413.195 · CODE - WORKERS COMP	-	141.00	650.00	(509.00)	21.70%
413.196 · CODE - HEALTH INSURANCE	6.65	937.59	11,400.00	(10,462.41)	8.20%
413.197 · CODE - PENSION	-	2,974.01	3,470.00	(495.99)	85.70%
413.198 · CODE - DENTAL INSURANCE	-	134.34	1,820.00	(1,685.66)	7.40%
413.199 · CODE - LIFE/ DISABILITY INSUR	-	63.69	850.00	(786.31)	7.50%
413.210 · OFFICE SUPPLIES	-	36.00	500.00	(464.00)	7.20%
413.213 · SMALL ITEMS EQUIP	-	-	300.00	(300.00)	0.00%
413.231 · VEHICLE FUEL - GAS	-	-	1,500.00	(1,500.00)	0.00%
413.249 · CODE BOOKS	-	-	-	-	0.00%
413.313 · PRO SERV ENG REIMBUR	-	9,790.60	-	9,790.60	100.00%
413.314 · LEGAL SERV REIMBUR	-	1,670.00	-	1,670.00	100.00%
413.321 · TELEPHONE	20.00	20.00	300.00	(280.00)	6.70%
413.331 · TRAVEL	-	-	1,000.00	(1,000.00)	0.00%
413.420 · DUES/SUBCRIP/MEMB	-	-	500.00	(500.00)	0.00%
413.450 · CONTRACTED SERV	-	7,328.07	90,000.00	(82,671.93)	8.10%
413.451 · MAIN/REPAIR VEHICLES	-	-	-	-	0.00%
413.460 · CODE MTGS/ CONF.	-	-	-	-	0.00%
413.470 · TESTING AND CERTIF	-	-	-	-	0.00%
413.530 · PAY OF UCC FEE TO PA	-	-	1,500.00	(1,500.00)	0.00%
Total 413.00 · CODE ENFORCEMENT	8,567.39	37,090.05	194,708.00	(157,617.95)	19.00%
414.00 · PLANNING & ZONING					
414.120 · ZHB SALARIES	-	-	1,500.00	(1,500.00)	0.00%
414.249 · PLANNING COMMISSION	-	-	500.00	(500.00)	0.00%
414.314 · ZONING LEGAL FUND	-	-	2,000.00	(2,000.00)	0.00%
414.316 · REGIONAL PLANNING	-	202.34	8,000.00	(7,797.66)	2.50%
414.318 · OPEN SPACE ADVISORY COMMITTEE	-	-	500.00	(500.00)	0.00%
414.319 · SUSTAINABILITY COMMITTEE	-	-	2,000.00	(2,000.00)	0.00%
414.330 · CONDITIONAL USE/ SERVICES	-	-	1,000.00	(1,000.00)	0.00%
414.341 · AG SECURITY ADVERTISING	-	-	500.00	(500.00)	0.00%
Total 414.00 · PLANNING & ZONING	-	202.34	16,000.00	(15,797.66)	1.30%
415.00 · EMERGENCY MANAGEMENT					
415.114 · EMERGENCY MGT WAGES	515.34	830.27	8,933.00	(8,102.73)	9.30%
415.182 · SPECIAL EVENT WAGES	-	-	-	-	0.00%
415.192 · EMERGENCY MGT FICA	39.44	63.54	715.00	(651.46)	8.90%
415.194 · EMERGENCY MGT UC	-	29.21	450.00	(420.79)	6.50%
415.210 · EMERG. MGT SUPPLIES	-	-	500.00	(500.00)	0.00%
415.213 · SM ITEMS OF EQUIP	-	188.36	500.00	(311.64)	37.70%

West Vincent Township - 01 General Fund
 General Fund Budget Performance
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	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
415.321 · TELEPHONE	-	279.78	4,000.00	(3,720.22)	7.00%
Total 415.00 · EMERGENCY MANAGEMENT	554.78	1,391.16	15,098.00	(13,706.84)	9.20%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	130,033.40	289,305.36	2,169,345.00	(1,880,039.64)	13.30%
420-425 · HEALTH & HUMAN SERVICES					
422.00 · VECTOR(ANIMAL CONTROL)					
422.114 · ANIMAL CONTROL WAGES	79.76	179.46	1,500.00	(1,320.54)	12.00%
422.192 · ANIMAL CONTROL FICA	6.11	13.74	498.00	(484.26)	2.80%
422.194 · ANIMAL CONTROL UC	-	0.40	300.00	(299.60)	0.10%
422.246 · ANIMAL CONTROL SUPPLY	224.71	251.10	500.00	(248.90)	50.20%
Total 422.00 · VECTOR(ANIMAL CONTROL)	310.58	444.70	2,798.00	(2,353.30)	15.90%
Total 420-425 · HEALTH & HUMAN SERVICES	310.58	444.70	2,798.00	(2,353.30)	15.90%
430-439 · PUBLIC WORKS-HWYS & STREETS					
430.00 · HIGHWAY MAINTENANCE					
430.331 · PW TRAVEL	-	-	-	-	0.00%
430.110 · FOREMAN WAGES	8,467.20	14,112.00	74,793.00	(60,681.00)	18.90%
430.111 · STAFF WAGES	17,329.19	28,712.34	110,304.00	(81,591.66)	26.00%
430.121 · ROAD MASTER WAGES	8,911.20	14,875.02	78,716.00	(63,840.98)	18.90%
430.180 · PW OVERTIME	8,254.09	13,746.76	30,000.00	(16,253.24)	45.80%
430.182 · PW SPECIAL EVENT WAGES (Public Works e)	-	-	-	-	0.00%
430.187 · PW OTHER COMP	-	-	-	-	0.00%
430.192 · PW FICA	3,282.45	5,458.78	25,818.00	(20,359.22)	21.10%
430.194 · PW UNEMPLOYMENT INS	-	-	3,500.00	(3,500.00)	0.00%
430.195 · PW WORKERS COMPENSATION	-	4,486.38	25,000.00	(20,513.62)	17.90%
430.196 · PW HEALTH INSURANCE	(45.25)	7,483.00	100,100.00	(92,617.00)	7.50%
430.197 · PW PENSION	-	14,715.88	16,325.00	(1,609.12)	90.10%
430.198 · PW DENTAL	-	840.11	3,090.00	(2,249.89)	27.20%
430.199 · PW LIFE/ DISABILITY INSUR	-	292.69	3,100.00	(2,807.31)	9.40%
430.210 · OFFICE SUPPLIES	-	-	300.00	(300.00)	0.00%
430.230 · HEATING FUEL	-	853.86	3,000.00	(2,146.14)	28.50%
430.231 · VEHICLE GAS	-	52.64	800.00	(747.36)	6.60%
430.232 · VEHICLE-DIESEL	-	854.82	20,000.00	(19,145.18)	4.30%
430.246 · OTHER SERVICES SUPPLY	-	-	5,000.00	(5,000.00)	0.00%
430.251 · VEHICLE PARTS	37.98	3,004.07	13,000.00	(9,995.93)	23.10%
430.260 · SMALL TOOLS/MINOR EQ	-	141.48	7,000.00	(6,858.52)	2.00%
430.321 · TELEPHONE	200.00	300.00	1,800.00	(1,500.00)	16.70%
430.361 · ELECTRIC	-	215.94	3,000.00	(2,784.06)	7.20%
430.451 · REPAIR/ MAINT. VEHICLE	-	228.00	17,000.00	(16,772.00)	1.30%
430.470 · TESTING/CERTIFICATION	-	-	500.00	(500.00)	0.00%
430.740 · CAP PURCH-MACHINERY	-	-	-	-	0.00%
430.750 · CAP PURCH-MINOR EQUI	-	-	-	-	0.00%
Total 430.00 · HIGHWAY MAINTENANCE	46,436.86	110,373.77	542,146.00	(431,772.23)	20.40%
432.00 · WINTER MAINTENANCE					
432.239 · SNOW REMOVAL MATERIALS	-	-	40,000.00	(40,000.00)	0.00%
432.450 · SNOW- CONTRACTOR SERVICES	-	-	22,000.00	(22,000.00)	0.00%
Total 432.00 · WINTER MAINTENANCE	-	-	62,000.00	(62,000.00)	0.00%
437.00 · REPAIR OF TOOLS & MACHINERY					
437.374 · REPAIR/ MAINT. EQUIPMENT	-	873.84	1,000.00	(126.16)	87.40%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	-	873.84	1,000.00	(126.16)	87.40%
438.00 · REPAIRS TO ROADS & BRIDGES					
438.239 · DUST CONTROL SUPPLY	-	-	-	-	0.00%
438.240 · ASPHALT	-	-	-	-	0.00%
438.245 · HIGHWAY SUPPLIES/MAT	-	-	-	-	0.00%
438.317 · GRAVEL ROAD MAINT.	-	1,490.49	75,000.00	(73,509.51)	2.00%
438.318 · PAVED ROAD MAINT.	-	9,635.50	75,000.00	(65,364.50)	12.80%
438.384 · RENTALS	-	669.25	15,000.00	(14,330.75)	4.50%
438.450 · CONTRACTED SERVICES	-	44.53	50,000.00	(49,955.47)	0.10%
438.760 · ROAD/BRIDGE REPAIR	-	-	-	-	0.00%

West Vincent Township - 01 General Fund
 General Fund Budget Performance
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	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
Total 438.00 · REPAIRS TO ROADS & BRIDGES	-	11,839.77	215,000.00	(203,160.23)	5.50%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	46,436.86	123,087.38	820,146.00	(697,058.62)	15.00%
450-459 · CULTURE - RECREATION					
454.00 · TOWNSHIP PARK					
454.115 · PARKS SALARY WAGES, STAFF	-	-	39,696.00	(39,696.00)	0.00%
454.194 · PARKS UNEMPLOY COMP INSUR	-	-	-	-	0.00%
454.163 · PARKS OTHER TAXES	-	-	-	-	0.00%
454.192 · PARKS FICA	-	-	3,176.00	(3,176.00)	0.00%
454.231 · VEHICLE FUEL-GAS	-	-	1,000.00	(1,000.00)	0.00%
454.235 · PARK & REC. PROGRAMS	-	-	3,000.00	(3,000.00)	0.00%
454.247 · COMMUNITY GARDEN	-	67.17	2,000.00	(1,932.83)	3.40%
454.249 · COMMUNITY DAY	-	-	10,000.00	(10,000.00)	0.00%
454.260 · SM TOOLS/MINOR EQUIP	-	389.00	6,000.00	(5,611.00)	6.50%
454.310 · PROFESSIONAL SERVICES	-	8,017.04	-	8,017.04	100.00%
454.317 · PARK LANDSCAPING	-	-	12,000.00	(12,000.00)	0.00%
454.361 · PARKS ELECTRIC	-	30.90	300.00	(269.10)	10.30%
454.372 · PARKS REP/MAIN - IMPROVE	-	2,179.21	25,000.00	(22,820.79)	8.70%
454.374 · PARKS REP/MAIN-MACH-EQUIP	-	-	1,000.00	(1,000.00)	0.00%
Total 454.00 · TOWNSHIP PARK	-	10,683.32	103,172.00	(92,488.68)	10.40%
456.00 · LIBRARIES					
456.520 · CONTRIBUTIONS TO LIBRARIES	-	-	1,000.00	(1,000.00)	0.00%
Total 456.00 · LIBRARIES	-	-	1,000.00	(1,000.00)	0.00%
Total 450-459 · CULTURE - RECREATION	-	10,683.32	104,172.00	(93,488.68)	10.30%
460-469 · COMMUNITY DEVELOPMENT					
460.500 · COMMUNITY CONTRIBUTIONS	-	-	9,000.00	(9,000.00)	0.00%
461.248 · ENVIRON AD COUNCIL	-	60.42	2,000.00	(1,939.58)	3.00%
462.00 · COMMUNITY DEVELOPMENT/HOUSING					
462.230 · COMM HOUSING HEATING FUEL	-	-	-	-	0.00%
462.361 · COMM HOUSING ELECTRICITY	-	-	650.00	(650.00)	0.00%
462.373 · COMM HOUSING, REPAIRS/MAINT.	-	-	1,000.00	(1,000.00)	0.00%
462.430 · COMM HOUSING TAXES	-	-	10,000.00	(10,000.00)	0.00%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	-	-	11,650.00	(11,650.00)	0.00%
465.248 · HISTORIC COMM.	-	-	2,000.00	(2,000.00)	0.00%
Total 460-469 · COMMUNITY DEVELOPMENT	-	60.42	24,650.00	(24,589.58)	0.20%
470-474 · DEBT SERVICE					
471.00 · DEBT PRINCIPAL					
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	-	-	155,000.00	(155,000.00)	0.00%
471.700 · SMALL BORROWING (SECT 409) PRIN	-	-	99,000.00	(99,000.00)	0.00%
Total 471.00 · DEBT PRINCIPAL	-	-	254,000.00	(254,000.00)	0.00%
472.00 · DEBT INTEREST					
472.100 · TERM BOND/NOTE INTEREST (2022)	-	1,014.38	123,851.00	(122,836.62)	0.80%
472.200 · TERM BOND/NOTE INT (2021)	-	-	12,033.00	(12,033.00)	0.00%
472.700 · SMALL BORROWING (SECT 409) INT	-	313.75	3,206.00	(2,892.25)	9.80%
472.00 · DEBT INTEREST - Other	4,151.25	4,151.25	-	-	-
Total 472.00 · DEBT INTEREST	4,151.25	5,479.38	139,090.00	(133,610.62)	3.90%
Total 470-474 · DEBT SERVICE	4,151.25	5,479.38	393,090.00	(387,610.62)	1.40%
486.00 · INSURANCE, CAUALTY & SURETY					
486.100 · INSURANCE-LIABILITY	-	-	-	-	0.00%
486.200 · INSURANCE-PROPERTY/CASUALTY	-	-	-	-	0.00%
486.400 · INSURANCE-PUBLIC OFFICIALS	-	3,007.65	11,870.00	(8,862.35)	25.30%
Total 486.00 · INSURANCE, CAUALTY & SURETY	-	3,007.65	11,870.00	(8,862.35)	25.30%
488-489 · UNCLASSIFIED OPERATING EXP					
489.000 · ALL OTHER UNCLASSIFIED EXP	-	-	-	-	0.00%
Total 488-489 · UNCLASSIFIED OPERATING EXP	-	-	-	-	0.00%
491-493 · OTHER FINANCING USES					
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	-	31.20	5,000.00	(4,968.80)	0.60%
492.00 · INTERFUND TRANSFERS					

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 February 2022 *Unaudited

	February 2022	Jan - Feb 2022	Annual Budget	\$ Over (Under) Budget	% of Annual Budget
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW F	-	-	210,000.00	(210,000.00)	0.00%
Total 492.00 · INTERFUND TRANSFERS	-	-	210,000.00	(210,000.00)	0.00%
Total 491-493 · OTHER FINANCING USES	-	31.20	215,000.00	(214,968.80)	0.00%
Total Expense	225,972.23	567,450.02	4,514,078.00	(3,946,627.98)	12.60%
Net Income	622,757.12	471,694.17	73,872.00	397,822.17	638.50%

West Vincent Township - 05 Open Space
Balance Sheet Prev Year Comparison
As of February 28, 2022

	February 2022	February 2021	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.70 · S&T Bank - OSR - SWEEP	16,768.99	-	16,768.99	100.00%
100.50 · S&T Bank - OS Maint - SWEEP	63.50	-	63.50	100.00%
102.00a · Victory OS Maintenance-SWEEP	682,660.57	-	682,660.57	100.00%
101.10a · Victory - Open Space - SWEEP	169,521.51	-	169,521.51	100.00%
101.00 · Victory OSR Checking	1,818,745.26	-	1,818,745.26	100.00%
102.00 · Victory Open Space Maintenance	(285.87)	-	(285.87)	-100.00%
100.00 · S&T Open Space Maintenance	-	681,693.74	(681,693.74)	-100.00%
106.00 · PLGIT Open Space Cap Reserve	113.36	113.36	-	0.00%
106.10 · S&T OSR Checking (EIT MMK)	45,301.68	1,658,775.04	(1,613,473.36)	-97.30%
Total Checking/Savings	2,732,889.00	2,340,582.14	392,306.86	16.76%
Other Current Assets				
11001 · Accts Receivable - Year End	187,170.69	171,059.46	16,111.23	9.40%
Total Other Current Assets	187,170.69	171,059.46	16,111.23	9.40%
Total Current Assets	2,920,059.69	2,511,641.60	408,418.09	16.26%
TOTAL ASSETS	2,920,059.69	2,511,641.60	408,418.09	16.26%
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	2,105,113.23	2,101,719.71	3,393.52	0.16%
32000 · Retained Earnings	571,505.65	237,856.60	333,649.05	140.30%
Net Income	243,440.81	172,065.29	71,375.52	41.50%
Total Equity	2,920,059.69	2,511,641.60	408,418.09	16.26%
TOTAL LIABILITIES & EQUITY	2,920,059.69	2,511,641.60	408,418.09	16.26%

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 Cash Basis

**West Vincent Township- 05 Open Space
 Profit & Loss Prev Year Comparison
 January through February 2022**

	Jan - Feb 22	Jan - Feb 21	\$ Change	% Change
Income				
300-310 · Taxes				
310.200 · EIT Special Levy Open Space	249,431.47	171,159.46	78,272.01	45.7%
Total 300-310 · Taxes	249,431.47	171,159.46	78,272.01	45.7%
341-342 · Interest Rents & Royalties OS				
341.000 · Interest Earnings Open Space	516.19	905.83	-389.64	-43.0%
Total 341-342 · Interest Rents & Royalties OS	516.19	905.83	-389.64	-43.0%
Total Income	249,947.66	172,065.29	77,882.37	45.3%
Expense				
406.000 · General Government Open Space				
406.210 · Office Supplies	860.61	0.00	860.61	100.0%
Total 406.000 · General Government Open Space	860.61	0.00	860.61	100.0%
470-474 · Debt Service Open Space				
472.000 · Debt Interest	5,646.24	0.00	5,646.24	100.0%
Total 470-474 · Debt Service Open Space	5,646.24	0.00	5,646.24	100.0%
Total Expense	6,506.85	0.00	6,506.85	100.0%
Net Income	243,440.81	172,065.29	71,375.52	41.5%

West Vincent 31 Capital Project Reserve
Balance Sheet Prev Year Comparison

Cash Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · S&T Cap Project Reserve Acct	0.00	678,442.93	-678,442.93	-100.0%
102.00 · The Victory Bank Cap Proj Res	1.00	0.00	1.00	100.0%
103.00 · Victory Bank-CapReserve-SWEEP	2,429,140.51	0.00	2,429,140.51	100.0%
104.00 · S&T Bank - Capital - SWEEP	234.51	0.00	234.51	100.0%
Total Checking/Savings	2,429,376.02	678,442.93	1,750,933.09	258.1%
Total Current Assets	2,429,376.02	678,442.93	1,750,933.09	258.1%
TOTAL ASSETS	2,429,376.02	678,442.93	1,750,933.09	258.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable				
20001 · Accounts Payable YEAR END	44,708.96	44,708.96	0.00	0.0%
Total 20000 · Accounts Payable	44,708.96	44,708.96	0.00	0.0%
Total Accounts Payable	44,708.96	44,708.96	0.00	0.0%
Total Current Liabilities	44,708.96	44,708.96	0.00	0.0%
Total Liabilities	44,708.96	44,708.96	0.00	0.0%
Equity				
30000 · Opening Balance Equity	259.49	0.00	259.49	100.0%
32000 · Retained Earnings	2,384,677.91	633,459.91	1,751,218.00	276.5%
Net Income	-270.34	274.06	-544.40	-198.6%
Total Equity	2,384,667.06	633,733.97	1,750,933.09	276.3%
TOTAL LIABILITIES & EQUITY	2,429,376.02	678,442.93	1,750,933.09	258.1%

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Cash Basis

West Vincent 31 Capital Project Reserve
Profit & Loss Prev Year Comparison
January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest	66.53	274.06	-207.53	-75.7%
Total 341-342 · Interest, Rents, or Royalties	<u>66.53</u>	<u>274.06</u>	<u>-207.53</u>	<u>-75.7%</u>
Total Income	66.53	274.06	-207.53	-75.7%
Expense				
400-409 · General Government				
406.21 · Office Supplies	286.87	0.00	286.87	100.0%
406.39 · Bank Service Charge	50.00	0.00	50.00	100.0%
Total 400-409 · General Government	<u>336.87</u>	<u>0.00</u>	<u>336.87</u>	<u>100.0%</u>
Total Expense	<u>336.87</u>	<u>0.00</u>	<u>336.87</u>	<u>100.0%</u>
Net Income	<u><u>-270.34</u></u>	<u><u>274.06</u></u>	<u><u>-544.40</u></u>	<u><u>-198.6%</u></u>

West Vincent 30-Capital Road Fund
Balance Sheet Prev Year Comparison

Cash Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100 · PLGIT Road Improvement Sweep				
100.00 · PLGIT Class (Checking) Rd Impro	24,841.27	1,111.71	23,729.56	2,134.5%
106.00 · PLGIT Prime(Savings) Rd Improv	5,149,117.93	4,703,878.92	445,239.01	9.5%
Total 100 · PLGIT Road Improvement Sweep	5,173,959.20	4,704,990.63	468,968.57	10.0%
Total Checking/Savings	5,173,959.20	4,704,990.63	468,968.57	10.0%
Total Current Assets	5,173,959.20	4,704,990.63	468,968.57	10.0%
TOTAL ASSETS	5,173,959.20	4,704,990.63	468,968.57	10.0%
LIABILITIES & EQUITY				
Equity				
32000 · Retained Earnings	5,226,737.83	4,739,440.70	487,297.13	10.3%
Net Income	-52,778.63	-34,450.07	-18,328.56	-53.2%
Total Equity	5,173,959.20	4,704,990.63	468,968.57	10.0%
TOTAL LIABILITIES & EQUITY	5,173,959.20	4,704,990.63	468,968.57	10.0%

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Cash Basis

West Vincent 30-Capital Road Fund
Profit & Loss Prev Year Comparison
January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest - Capital Road	339.27	547.41	-208.14	-38.0%
Total 341-342 · Interest, Rents, or Royalties	<u>339.27</u>	<u>547.41</u>	<u>-208.14</u>	<u>-38.0%</u>
Total Income	339.27	547.41	-208.14	-38.0%
Expense				
400-409 · General Government				
408.66 · Capital Road Engineering Fees	50,726.30	34,997.48	15,728.82	44.9%
Total 400-409 · General Government	<u>50,726.30</u>	<u>34,997.48</u>	<u>15,728.82</u>	<u>44.9%</u>
430-439 · Public Works - Hwys & Streets				
430.61 · Contracted Road & Bridge Projec	2,391.60	0.00	2,391.60	100.0%
Total 430-439 · Public Works - Hwys & Streets	<u>2,391.60</u>	<u>0.00</u>	<u>2,391.60</u>	<u>100.0%</u>
Total Expense	<u>53,117.90</u>	<u>34,997.48</u>	<u>18,120.42</u>	<u>51.8%</u>
Net Income	<u><u>-52,778.63</u></u>	<u><u>-34,450.07</u></u>	<u><u>-18,328.56</u></u>	<u><u>-53.2%</u></u>

WEST VINCENT 32 Capital Equipment
Balance Sheet Prev Year Comparison

Cash Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.10 · S&T Capital Equipment	387,264.63	122,357.13	264,907.50	216.5%
100.300 · Victory Bank-Cap Equip Chck7809	4.92	0.00	4.92	100.0%
100.40 · Victory Bank-Cap EquipSweep7819	59,714.92	0.00	59,714.92	100.0%
Total Checking/Savings	446,984.47	122,357.13	324,627.34	265.3%
Total Current Assets	446,984.47	122,357.13	324,627.34	265.3%
TOTAL ASSETS	446,984.47	122,357.13	324,627.34	265.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
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	-3,889.48	0.00	-3,889.48	-100.0%
Total Liabilities	-3,889.48	0.00	-3,889.48	-100.0%
Equity				
32000 · Retained Earnings	461,275.31	0.00	461,275.31	100.0%
Net Income	-10,401.36	122,357.13	-132,758.49	-108.5%
Total Equity	450,873.95	122,357.13	328,516.82	268.5%
TOTAL LIABILITIES & EQUITY	446,984.47	122,357.13	324,627.34	265.3%

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 Cash Basis

**WEST VINCENT 32 Capital Equipment
 Profit & Loss Prev Year Comparison
 January through February 2022**

	Jan - Feb 22	Jan - Feb 21	\$ Change	% Change
Income				
341.00 · Interest - Capital Equip. Res.	13.38	4.54	8.84	194.7%
392.01 · Transfer from General Fund	0.00	123,000.00	-123,000.00	-100.0%
Total Income	13.38	123,004.54	-122,991.16	-100.0%
Expense				
406.00 · General Government				
406.210 · Office Supplies	573.74	130.58	443.16	339.4%
Total 406.00 · General Government	573.74	130.58	443.16	339.4%
410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machine	0.00	516.83	-516.83	-100.0%
Total 410.00 · Police Capital Purchases	0.00	516.83	-516.83	-100.0%
430.00 · Public Works Cap Purchases				
430.750 · Capital Purch-Minor Equip.	9,841.00	0.00	9,841.00	100.0%
Total 430.00 · Public Works Cap Purchases	9,841.00	0.00	9,841.00	100.0%
Total Expense	10,414.74	647.41	9,767.33	1,508.7%
Net Income	-10,401.36	122,357.13	-132,758.49	-108.6%

West Vincent - 35 State/Liq Fuels Fund
Balance Sheet Prev Year Comparison

Cash Basis

As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
106.000 · PLGIT STATE FUND SWEEP ACCTS				
106.100 · PLGIT Class STATE FUND Checking	4,145.10	283.62	3,861.48	1,361.5%
106.300 · PLGIT Prime STATE FUND -Savings	75,056.58	20,935.44	54,121.14	258.5%
Total 106.000 · PLGIT STATE FUND SWEEP AC...	<u>79,201.68</u>	<u>21,219.06</u>	<u>57,982.62</u>	<u>273.3%</u>
Total Checking/Savings	<u>79,201.68</u>	<u>21,219.06</u>	<u>57,982.62</u>	<u>273.3%</u>
Total Current Assets	<u>79,201.68</u>	<u>21,219.06</u>	<u>57,982.62</u>	<u>273.3%</u>
TOTAL ASSETS	<u><u>79,201.68</u></u>	<u><u>21,219.06</u></u>	<u><u>57,982.62</u></u>	<u><u>273.3%</u></u>
LIABILITIES & EQUITY				
Equity				
32000 · Retained Earnings	80,888.56	21,933.71	58,954.85	268.8%
Net Income	-1,686.88	-714.65	-972.23	-136.0%
Total Equity	<u>79,201.68</u>	<u>21,219.06</u>	<u>57,982.62</u>	<u>273.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,201.68</u></u>	<u><u>21,219.06</u></u>	<u><u>57,982.62</u></u>	<u><u>273.3%</u></u>

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Cash Basis

West Vincent - 35 State/Liq Fuels Fund
Profit & Loss Prev Year Comparison
January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.00 · INTEREST - LIQUID FUEL FUND	5.07	5.33	-0.26	-4.9%
Total Income	<u>5.07</u>	<u>5.33</u>	<u>-0.26</u>	<u>-4.9%</u>
Expense				
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES				
433.361 · ELECTRICITY	14.95	29.98	-15.03	-50.1%
433.450 · TRAFFIC LT -CONT SERV	1,677.00	690.00	987.00	143.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	<u>1,691.95</u>	<u>719.98</u>	<u>971.97</u>	<u>135.0%</u>
Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS	<u>1,691.95</u>	<u>719.98</u>	<u>971.97</u>	<u>135.0%</u>
Total Expense	<u>1,691.95</u>	<u>719.98</u>	<u>971.97</u>	<u>135.0%</u>
Net Income	<u><u>-1,686.88</u></u>	<u><u>-714.65</u></u>	<u><u>-972.23</u></u>	<u><u>-136.0%</u></u>

West Vincent Township -08 Sewer Fund
Balance Sheet Prev Year Comparison

Cash Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · S&T - COURTS AT CHESTER SPRINGS	46,713.24	39,061.99	7,651.25	19.6%
Total Checking/Savings	46,713.24	39,061.99	7,651.25	19.6%
Other Current Assets				
1201 · YEAR END Accounts Receivable	23,106.43	19,866.43	3,240.00	16.3%
Total Other Current Assets	23,106.43	19,866.43	3,240.00	16.3%
Total Current Assets	69,819.67	58,928.42	10,891.25	18.5%
TOTAL ASSETS	69,819.67	58,928.42	10,891.25	18.5%
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity (Opening balances during setup post ...	-39,133.46	-39,133.46	0.00	0.0%
32000 · Retained Earnings	121,792.68	122,094.13	-301.45	-0.3%
Net Income	-12,839.55	-24,032.25	11,192.70	46.6%
Total Equity	69,819.67	58,928.42	10,891.25	18.5%
TOTAL LIABILITIES & EQUITY	69,819.67	58,928.42	10,891.25	18.5%

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 Cash Basis

West Vincent Township -08 Sewer Fund
Profit & Loss Prev Year Comparison
 January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
361-379 · CHARGES FOR SERVICES- SEWER				
364.00 · SEWER USE CHARGES				
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)	12,612.50	19,435.00	-6,822.50	-35.1%
Total 364.00 · SEWER USE CHARGES	12,612.50	19,435.00	-6,822.50	-35.1%
Total 361-379 · CHARGES FOR SERVICES- SEWER	12,612.50	19,435.00	-6,822.50	-35.1%
Total Income	12,612.50	19,435.00	-6,822.50	-35.1%
Gross Profit	12,612.50	19,435.00	-6,822.50	-35.1%
Expense				
426-429 · SANITATION/ SEWER				
429.000 · SANITATION				
429.316 · CCS - ADMIN SERVICES	0.00	411.90	-411.90	-100.0%
429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)	25,452.05	43,055.35	-17,603.30	-40.9%
Total 429.000 · SANITATION	25,452.05	43,467.25	-18,015.20	-41.5%
Total 426-429 · SANITATION/ SEWER	25,452.05	43,467.25	-18,015.20	-41.5%
Total Expense	25,452.05	43,467.25	-18,015.20	-41.5%
Net Income	<u>-12,839.55</u>	<u>-24,032.25</u>	<u>11,192.70</u>	<u>46.6%</u>

West Vincent 33 ARPA Funds
Balance Sheet Prev Year Comparison

Cash Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
PLGIT - ARPA Funds (Covid Relief Funds)				
PLGIT Class (Checking)	11.13	0.00	11.13	100.0%
PLGIT Prime (Savings)	309,411.54	0.00	309,411.54	100.0%
Total PLGIT - ARPA Funds (Covid Relief Funds)	309,422.67	0.00	309,422.67	100.0%
Total Checking/Savings	309,422.67	0.00	309,422.67	100.0%
Total Current Assets	309,422.67	0.00	309,422.67	100.0%
TOTAL ASSETS	309,422.67	0.00	309,422.67	100.0%
LIABILITIES & EQUITY				
Equity				
32000 - Unrestricted Net Assets (Other Incom...	309,402.40	0.00	309,402.40	100.0%
Net Income	20.27	0.00	20.27	100.0%
Total Equity	309,422.67	0.00	309,422.67	100.0%
TOTAL LIABILITIES & EQUITY	309,422.67	0.00	309,422.67	100.0%

West Vincent Township-Escrow
Balance Sheet Prev Year Comparison

Cash Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
S&T Main Escrow Account (All Escrows with Inter...	317,166.14	238,059.39	79,106.75	33.2%
Total Checking/Savings	317,166.14	238,059.39	79,106.75	33.2%
Total Current Assets	317,166.14	238,059.39	79,106.75	33.2%
TOTAL ASSETS	317,166.14	238,059.39	79,106.75	33.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sub Escrow Accounts	317,154.02	238,059.39	79,094.63	33.2%
Total Other Current Liabilities	317,154.02	238,059.39	79,094.63	33.2%
Total Current Liabilities	317,154.02	238,059.39	79,094.63	33.2%
Total Liabilities	317,154.02	238,059.39	79,094.63	33.2%
Equity				
Net Income	12.12	0.00	12.12	100.0%
Total Equity	12.12	0.00	12.12	100.0%
TOTAL LIABILITIES & EQUITY	317,166.14	238,059.39	79,106.75	33.2%