

West Vincent Township - 01 General Fund
Profit & Loss
January through December 2023

	Jan - Dec 23
Income	
300-310 · TAXES	
144.01 · TAX LIENS	5,992.79
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	1,348,152.54
301.30 · RE TAXES DELINQUENT	853.31
301.00 · REAL ESTATE TAXES - Other	71.77
Total 301.00 · REAL ESTATE TAXES	1,349,077.62
310.10 · RE TRANSFER TAX	292,144.06
310.20 · EARNED INCOME TAX	2,440,527.98
Total 300-310 · TAXES	4,087,742.45
320-322 · LICENSES & PERMITS	
321.00 · BUSINESS LICENSES & PERMITS	
321.61 · TRANSIENT RETAILER (SOLICITING)	2,032.84
321.80 · CABLE TV FRANCHSE FEE	67,964.07
321.00 · BUSINESS LICENSES & PERMITS - Other	450.00
Total 321.00 · BUSINESS LICENSES & PERMITS	70,446.91
322.00 · NON-BUSINESS LICENSES & PERMIT	
322.82 · ROAD ENCROACHMNT FEE	454.00
322.30 · DRIVEWAY PERMITS	1,300.00
322.54 · GRADING PERMIT	6,250.00
322.60 · ROAD OCCUPANCY / CURB CUT	408.00
322.90 · STORMWATER PERMITS	9,250.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	17,662.00
Total 320-322 · LICENSES & PERMITS	88,108.91
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.13 · STATE POLICE FINES	237.50
331.10 · COURT FINES	8,242.29
Total 331.00 · FINES	8,479.79
Total 330-332 · FINES & FORFEITS	8,479.79
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	54,369.78

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Cash Basis

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	Jan - Dec 23
342.00 · RENTS & ROYALTIES	
342.46 · RENTAL OF FIELD	1,950.00
342.00 · RENTS & ROYALTIES - Other	6,857.50
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Total 342.00 · RENTS & ROYALTIES	8,807.50
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Total 341-342 · INTEREST RENTS & ROYALTIES	63,177.28
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354-356 · STATE SHARED REVENUE	
354.00 · STATE CAPITAL & OPERATING GRANT	
354.02 · PUBLIC SAFETY STATE GRANT	168,202.54
354.00 · STATE CAPITAL & OPERATING GRANT - Other	109,064.39
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Total 354.00 · STATE CAPITAL & OPERATING GRANT	277,266.93
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355.00 · STATE SHARED REV & ENTITLEMENTS	
355.01 · PURTA	4,926.76
355.04 · ALCOHOLIC BEVERAGE LI	400.00
355.05 · STATE PENSION AID	159,141.62
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,939.09
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Total 355.00 · STATE SHARED REV & ENTITLEMENTS	230,407.47
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Total 354-356 · STATE SHARED REVENUE	507,674.40
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357-359 · LOCAL GOVERNMENT UNITS	
358.00 · LOCAL GOVT SHARED PMTS SRVS	
358.02 · WORK COMP REIM/REF	7,638.00
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Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	7,638.00
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Total 357-359 · LOCAL GOVERNMENT UNITS	7,638.00
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361-379 · CHARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT REV	
361.35 · O&M Fees	6,250.00
361.32 · ENGINEERING FEE REIMB	-22,562.63
361.33 · ZONING PERMIT	15,650.00
361.34 · ZONING/COND USE/C AMN	510.00
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Total 361.00 · GENERAL GOVERNMENT REV	-152.63

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	Jan - Dec 23
362.00 · PUBLIC SAFETY	
362.10 · SPECIAL POLICE SERVICES	1,684.51
362.11 · SALE OF POLICE REPORT	540.00
362.41 · BUILDING PERMITS	68,352.93
362.42 · ELECTRICAL PERMITS	2,833.00
362.43 · PLUMBING PERMITS	2,690.00
362.45 · USE & OCCUPANCY FEES	6,554.50
362.51 · PA UCC ADMIN FEE	455.50
362.52 · REVIEW FEE	9,770.00
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Total 362.00 · PUBLIC SAFETY	92,880.44
367.00 · CULTURE / RECREATION	
367.81 · COMMUNITY GARDEN	1,655.00
367.82 · COMMUNITY DAY	2,500.00
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Total 367.00 · CULTURE / RECREATION	4,155.00
361-379 · CHARGES FOR SERVICES - Other	-39.00
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Total 361-379 · CHARGES FOR SERVICES	96,843.81
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.00 · Donations from Private Sources	230.00
389.00 · OTHER UNCLASSIFIED REVENUE	41,908.95
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	11,468.13
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Total 383-389 · UNCLASSIFIED OPERATING REVENUES	53,607.08
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Total Income	4,913,271.72
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Gross Profit	4,913,271.72
Expense	
278.20 · Employer Contributions- Pension	36,795.00
410.115 · POLICE SEC HEALTHCARE	-537.93
406.351 · PROPERTY INSURANCE	57,741.75
493.241 · Miscellaneous Expense	1,918.78
400-409 · GENERAL GOVERNMENT	
400.420 · BOS - DUES/SUBSCR/MEMBER	2,375.99
400.00 · LEGISLATIVE GOVERNING BODY	
400.105 · BOS SALARIES	8,245.61
400.192 · BOS FICA	928.34
400.460 · BOS-MTGS & CONFERENCES	170.00
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Total 400.00 · LEGISLATIVE GOVERNING BODY	9,343.95

West Vincent Township - 01 General Fund
Profit & Loss
January through December 2023

	Jan - Dec 23
401.00 · TOWNSHIP MANAGER	
401.110 · MANAGER SALARY	135,675.48
401.192 · MANAGER FICA	10,338.76
401.196 · MANAGER HEALTH INSURANCE	795.55
401.198 · MANAGER DENTAL INSURANCE	-42.36
401.199 · MANAGER LIFE/ DISABILITY INSUR	1,493.58
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Total 401.00 · TOWNSHIP MANAGER	148,261.01
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Auditing Services	21,208.75
402.110 · TREASURER - SALARY	25,118.67
402.192 · TREASURER FICA	1,904.51
402.196 · TREASURER HEALTH INSURANCE	1,937.66
402.198 · TREASURER DENTAL INSURANCE	482.21
402.199 · TREASURER LIFE/ DISABILITY INSU	576.11
402.00 · FINANCIAL ADMINISTRATION - Other	145.00
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Total 402.00 · FINANCIAL ADMINISTRATION	51,372.91
403.00 · TAX COLLECTION	
403.310 · TAX COLLECTION PROF SERV	7,077.77
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Total 403.00 · TAX COLLECTION	7,077.77
404.00 · SOLICITOR/LEGAL SERVICES	
404.315 · LEGAL - REBILL	702.00
404.314 · LEGAL SERVICES	17,895.98
404.00 · SOLICITOR/LEGAL SERVICES - Other	115,995.63
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Total 404.00 · SOLICITOR/LEGAL SERVICES	134,593.61
405.00 · SECRETARY/CLERK	
405.115 · ADMIN - PT - WAGES	31,220.29
405.110 · SECRETARY - SALARY	85,258.15
405.111 · ADMIN - FT - WAGES	49,661.89
405.192 · SECRETARY - FICA	11,823.28
405.196 · SEC HEALTH INSURANCE	75,289.75
405.198 · SEC DENTAL INSURANCE	1,504.10
405.199 · SEC LIFE/ DISABILITY INSUR	172.75
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Total 405.00 · SECRETARY/CLERK	254,930.21

West Vincent Township - 01 General Fund
Profit & Loss
January through December 2023

	Jan - Dec 23
406.00 · GENERAL GOVERNMENT ADMIN	
406.343 · Newsletter	3,640.92
406.318 · PAYROLL TAXES	403.75
406.220 · OTHER SUPPLIES	45.00
406.210 · OFFICE SUPPLIES	17,602.90
406.310 · PROFESSIONAL SERVICES	10,618.00
406.311 · ACCOUNTING SERVICES	21,136.88
406.317 · PAYROLL SERVICES	16,017.78
406.321 · TELEPHONE CHARGES	2,286.77
406.215 · POSTAGE - GENERAL	320.19
406.216 · POSTAGE - NEWSLETTER	40.88
406.341 · ADVERTISING	5,240.41
406.390 · BANK SERVICES/CHRGs	2,393.75
406.420 · DUES/SUBCRIP/MEM	1,725.00
406.450 · HR CONTRACTED SERV	2,275.00
406.00 · GENERAL GOVERNMENT ADMIN - Other	182.29
Total 406.00 · GENERAL GOVERNMENT ADMIN	83,929.52
407.00 · IT / NETWORKING / DATA PROCESSI	
407.750 · IT - COMPUTER - MINOR CAPITAL	13,204.22
407.213 · COMPUTER/COPIER SUPPLIES	2,748.00
407.329 · COPIER LEASE	4,933.84
407.270 · COMPUTER - REPAIR & MAINTENANCE	5,737.72
407.310 · CONTRACTED SERV	3,207.91
407.00 · IT / NETWORKING / DATA PROCESSI - Other	18,593.58
Total 407.00 · IT / NETWORKING / DATA PROCESSI	48,425.27
408.00 · ENGINEERING SERVICES	
408.313 · ENGINEERING SERV REBILL	-1,128.21
408.00 · ENGINEERING SERVICES - Other	297,568.53
Total 408.00 · ENGINEERING SERVICES	296,440.32
409.00 · BUILDINGS & PLANT	
409.375 · CUSTODIAL	11,297.50
409.226 · CLEANING SUPPLIES	432.78
409.230 · HEATING FUEL	25,047.55
409.260 · SM TOOLS & MINOR EQ	22.58
409.361 · ELECTRICITY	16,822.66
409.364 · SEWER	762.11
409.365 · SOLID WASTE	3,489.02
409.373 · REPAIR/ MAINT BUILDINGS	7,482.65
409.374 · REPAIR/ MAINT MACHINERY	1,123.34
409.450 · CONTRACTED SERV	61,089.79
Total 409.00 · BUILDINGS & PLANT	127,569.98

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Cash Basis

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	Jan - Dec 23
400-409 · GENERAL GOVERNMENT - Other	11,216.00
Total 400-409 · GENERAL GOVERNMENT	1,175,536.54
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.00 · POLICE	
410.462 · Tuition	13,293.58
410.112 · POLICE SECRETARY WAG	73,180.41
410.114 · POLICE SALARY & WAGES	1,085,248.04
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)	0.00
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	14,528.55
410.187 · POLICE OTHER COMP	109.17
410.192 · POLICE FICA (All Police & Police Secretary FICA)	87,833.48
410.196 · POLICE HEALTH INSURANCE	354,989.46
410.197 · POLICE PENSION	55,484.88
410.198 · POLICE DENTAL INSURANCE	7,029.83
410.199 · POLICE LIFE/ DISABILITY INSUR	12,757.31
410.210 · OFFICE SUPPLIES	17,687.34
410.213 · COMPUTER/COPIER	253.43
410.231 · VEHICLE FUEL - GAS	20,999.08
410.238 · UNIFORMS	14,691.29
410.260 · SMALL TOOLS/MINOR EQ	9,998.54
410.321 · TELEPHONE	4,816.86
410.326 · RADIO LEASE	5,665.28
410.331 · TRAVEL	15.98
410.420 · DUES/SUBSCRIP/MEMBER	125.00
410.440 · LAUNDRY/SANIT SERV	216.40
410.450 · CONTRACTED SERV	17,809.06
410.451 · REPAIR/ MAINT VEHICLES	17,887.38
410.460 · MEET/CONF/TRAINING	5,285.23
Total 410.00 · POLICE	1,819,905.58
411.00 · FIRE COMPANIES	
411.160 · FIREMANS RELIEF FUND	65,939.09
411.354 · FIRE- WORKERS COMPENSATION	2,420.00
411.363 · HYDRANT SERVICE	35,950.56
411.540 · FIRE COMPANY CONTRIB	200,000.00
Total 411.00 · FIRE COMPANIES	304,309.65

West Vincent Township - 01 General Fund
Profit & Loss
 January through December 2023

	Jan - Dec 23
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	38,607.43
413.114 · CODE- INSPECTOR WAGES	95,960.53
413.187 · CODE - OTHER COMP	5,964.39
413.192 · CODE - FICA	5,215.06
413.196 · CODE - HEALTH INSURANCE	14,940.49
413.198 · CODE - DENTAL INSURANCE	670.70
413.199 · CODE - LIFE/ DISABILITY INSUR	883.02
413.420 · DUES/SUBCRIP/MEMB	345.00
413.450 · CONTRACTED SERV	136.35
413.451 · MAIN/REPAIR VEHICLES	1,276.40
413.00 · CODE ENFORCEMENT - Other	189.00
Total 413.00 · CODE ENFORCEMENT	164,188.37
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	96,256.90
414.314 · ZONING LEGAL FUND	18,679.51
414.316 · REGIONAL PLANNING	4,680.47
414.319 · SUSTAINABILITY COMMITTEE	462.17
414.450 · CONTRACTED SERVICES	1,147.94
414.00 · PLANNING & ZONING - Other	1,670.00
Total 414.00 · PLANNING & ZONING	122,896.99
415.00 · EMERGENCY MANAGEMENT	
415.114 · EMERGENCY MGT WAGES	2,048.04
415.192 · EMERGENCY MGT FICA	-123.04
415.00 · EMERGENCY MANAGEMENT - Other	255.40
Total 415.00 · EMERGENCY MANAGEMENT	2,180.40
410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other	137.98
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	2,413,618.97
420-425 · HEALTH & HUMAN SERVICES	
422.00 · VECTOR(ANIMAL CONTROL)	
422.114 · ANIMAL CONTROL WAGES	1,207.86
422.192 · ANIMAL CONTROL FICA	92.39
422.246 · ANIMAL CONTROL SUPPLY	-14.63
Total 422.00 · VECTOR(ANIMAL CONTROL)	1,285.62
Total 420-425 · HEALTH & HUMAN SERVICES	1,285.62
430-439 · PUBLIC WORKS-HWYS & STREETS	
430.186 · PWD Uniforms	7,091.36

West Vincent Township - 01 General Fund
Profit & Loss
January through December 2023

	Jan - Dec 23
433.000 · TRAFFIC CONTROL DEVICES	
433.245 · Highway Supplies/Traffic Calm	255.20
433.000 · TRAFFIC CONTROL DEVICES - Other	256.52
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Total 433.000 · TRAFFIC CONTROL DEVICES	511.72
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	5,811.00
430.331 · PW TRAVEL	-533.45
430.110 · FOREMAN WAGES	81,496.47
430.111 · STAFF WAGES	203,515.20
430.121 · ROAD MASTER WAGES	88,236.00
430.180 · PW OVERTIME	9,191.26
430.192 · PW FICA	28,934.67
430.194 · PW UNEMPLOYMENT INS	940.18
430.196 · PW HEALTH INSURANCE	120,866.54
430.197 · PW PENSION	-847.94
430.198 · PW DENTAL	4,779.82
430.199 · PW LIFE/ DISABILITY INSUR	4,661.37
430.210 · OFFICE SUPPLIES	756.89
430.230 · HEATING FUEL	5,681.43
430.231 · VEHICLE GAS	3,846.55
430.232 · VEHICLE-DIESEL	8,288.89
430.246 · OTHER SERVICES SUPPLY	1,888.56
430.251 · VEHICLE PARTS	9,167.91
430.260 · SMALL TOOLS/MINOR EQ	4,503.74
430.321 · TELEPHONE	2,905.56
430.361 · ELECTRIC	24.42
430.451 · REPAIR/ MAINT. VEHICLE	18,938.64
430.470 · TESTING/CERTIFICATION	486.00
430.00 · HIGHWAY MAINTENANCE - Other	3,870.00
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Total 430.00 · HIGHWAY MAINTENANCE	607,409.71
432.00 · WINTER MAINTENANCE	
432.239 · SNOW REMOVAL MATERIALS	25,056.66
432.450 · SNOW- CONTRACTOR SERVICES	1,620.00
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Total 432.00 · WINTER MAINTENANCE	26,676.66
437.00 · REPAIR OF TOOLS & MACHINERY	
437.374 · REPAIR/ MAINT. EQUIPMENT	1,823.10
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Total 437.00 · REPAIR OF TOOLS & MACHINERY	1,823.10

West Vincent Township - 01 General Fund
Profit & Loss
 January through December 2023

	Jan - Dec 23
438.00 · REPAIRS TO ROADS & BRIDGES	
438.240 · ASPHALT	287.25
438.245 · HIGHWAY SUPPLIES/MAT	3,828.04
438.317 · GRAVEL ROAD MAINT.	22,433.89
438.318 · PAVED ROAD MAINT.	14,226.58
438.384 · RENTALS	23,653.95
438.450 · CONTRACTED SERVICES	10,982.00
438.760 · ROAD/BRIDGE REPAIR	1,625.22
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98
	77,109.91
Total 438.00 · REPAIRS TO ROADS & BRIDGES	
430-439 · PUBLIC WORKS-HWYS & STREETS - Other	5,393.00
	726,015.46
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.231 · VEHICLE FUEL-GAS	1,168.22
454.235 · PARK & REC. PROGRAMS	540.00
454.247 · COMMUNITY GARDEN	7,074.80
454.249 · COMMUNITY DAY	5,706.72
454.260 · SM TOOLS/MINOR EQUIP	150.96
454.310 · PROFESSIONAL SERVICES	1,855.84
454.317 · PARK LANDSCAPING	368.00
454.361 · PARKS ELECTRIC	1,467.43
454.372 · PARKS REP/MAIN - IMPROVE	6,998.18
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,472.00
454.00 · TOWNSHIP PARK - Other	95.99
	33,898.14
Total 454.00 · TOWNSHIP PARK	
Total 450-459 · CULTURE - RECREATION	33,898.14
460-469 · COMMUNITY DEVELOPMENT	
460.500 · COMMUNITY CONTRIBUTIONS	-1,300.00
461.248 · ENVIRON AD COUNCIL	1,036.63
462.00 · COMMUNITY DEVELOPMENT/HOUSING	
462.430 · COMM HOUSING TAXES	9,941.07
	9,941.07
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	
465.248 · HISTORIC COMM.	940.00
	10,617.70
Total 460-469 · COMMUNITY DEVELOPMENT	

West Vincent Township - 01 General Fund
Profit & Loss
January through December 2023

	Jan - Dec 23
470-474 · DEBT SERVICE	
471.00 · DEBT PRINCIPAL	
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	602,000.00
Total 471.00 · DEBT PRINCIPAL	602,000.00
472.00 · DEBT INTEREST	42,408.56
Total 470-474 · DEBT SERVICE	644,408.56
486.00 · INSURANCE, CAUALTY & SURETY	
484.10 · WORKERS COMPENSATION	22,317.75
486.200 · INSURANCE-PROPERTY/CASUALTY	17,142.00
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00
486.00 · INSURANCE, CAUALTY & SURETY - Other	133.92
Total 486.00 · INSURANCE, CAUALTY & SURETY	42,157.67
488-489 · UNCLASSIFIED OPERATING EXP	
489.000 · ALL OTHER UNCLASSIFIED EXP	2,994.09
488-489 · UNCLASSIFIED OPERATING EXP - Other	-1,152.10
Total 488-489 · UNCLASSIFIED OPERATING EXP	1,841.99
491-493 · OTHER FINANCING USES	
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	38.11
Total 491-493 · OTHER FINANCING USES	38.11
66900 · Reconciliation Discrepancies	31.27
Total Expense	5,145,367.63
Net Income	-232,095.91

West Vincent 30-Capital Road Fund
Profit & Loss
 January through December 2023

	Jan - Dec 23
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest - Capital Road	37,508.60
341-342 · Interest, Rents, or Royalties - Other	115,571.28
	153,079.88
Total 341-342 · Interest, Rents, or Royalties	153,079.88
351.08 · Grants - Conservation District (CC Conservation District Grants)	100,000.00
	253,079.88
Total Income	253,079.88
Expense	
400-409 · General Government	
408.66 · Capital Road Engineering Fees	63,198.62
	63,198.62
Total 400-409 · General Government	63,198.62
430-439 · Public Works - Hwys & Streets	
430.61 · Contracted Road & Bridge Projec	767,980.59
430-439 · Public Works - Hwys & Streets - Other	5,200.00
	773,180.59
Total 430-439 · Public Works - Hwys & Streets	773,180.59
Total Expense	836,379.21
Net Income	-583,299.33

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Cash Basis

West Vincent 31 Capital Project Reserve
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest	102,019.43
Total 341-342 · Interest, Rents, or Royalties	<u>102,019.43</u>
Total Income	102,019.43
Expense	
400-409 · General Government	
406.31 · Professional Services	3,700.00
406.39 · Bank Service Charge	0.01
408.45 · Contracted Services	32,994.47
409.61 · Gen Govt Bldg -Constr. Contract	1,913.90
Total 400-409 · General Government	<u>38,608.38</u>
408.310 · Engineering Services	2,816.66
Total Expense	<u>41,425.04</u>
Net Income	<u><u>60,594.39</u></u>

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02/16/24
Cash Basis

WEST VINCENT 32 Capital Equipment
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · Interest - Capital Equip. Res.	18,625.14
389.00 · Refunds	42,091.05
391.00 · Proceeds of Gen. Fixed Asset	12,289.09
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Total Income	73,005.28
Expense	
407.00 · Data Processing Cap Purchases	
407.27 · IT Cap Purch - Software/Train.	4,233.00
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Total 407.00 · Data Processing Cap Purchases	4,233.00
430.00 · Public Works Cap Purchases	
430.740 · Capital Purch-Vehicles/Machine	186,851.48
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Total 430.00 · Public Works Cap Purchases	186,851.48
Total Expense	<hr/> 191,084.48
Net Income	<hr/> <u>-118,079.20</u>

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Cash Basis

West Vincent 33 ARPA Funds
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · Interest Earnings	<u>4,251.17</u>
Total Income	4,251.17
Expense	
406.00 · General Government	
406.31 · Professional Services	<u>515.00</u>
Total 406.00 · General Government	515.00
430.61 · Contracted Road & Bridge Proj.	<u>4,540.00</u>
Total Expense	<u>5,055.00</u>
Net Income	<u><u>-803.83</u></u>

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02/04/24

Cash Basis

West Vincent Township -08 Sewer Fund
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.01 · Interest on Checking	7,494.31
361-379 · CHARGES FOR SERVICES- SEWER	
364.00 · SEWER USE CHARGES	
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)	255.00
Total 364.00 · SEWER USE CHARGES	<u>255.00</u>
Total 361-379 · CHARGES FOR SERVICES- SEWER	<u>255.00</u>
Total Income	<u>7,749.31</u>
Gross Profit	7,749.31
Expense	
426-429 · SANITATION/ SEWER	
429.000 · SANITATION	
429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)	158,270.96
429.000 · SANITATION - Other	255.00
Total 429.000 · SANITATION	<u>158,525.96</u>
426-429 · SANITATION/ SEWER - Other	255.00
Total 426-429 · SANITATION/ SEWER	<u>158,780.96</u>
Total Expense	<u>158,780.96</u>
Net Income	<u><u>-151,031.65</u></u>

11:21 AM
02/16/24
Cash Basis

West Vincent Township
Rebill Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.01 · Interest on Checking Account	36,551.21
389.00 · Escrow Deposit	<u>21,000.00</u>
Total Income	57,551.21
Expense	
400.01 · ESCROW REFUND	63,516.82
408.317 · Engineering Services	<u>-2,318.32</u>
Total Expense	<u>61,198.50</u>
Net Income	<u><u>-3,647.29</u></u>