



SUMMARY OF ALL FUNDS

1/31/2024

UNRESTRICTED TOWNSHIP FUNDS	
FUND NAME	TOTAL OF FUNDS
General Fund	\$ 266,819.58
Capital Road Fund	\$ 2,907,749.15
Capital Project Reserve Fund	\$ 2,449,335.66
Capital Equipment Fund	\$ 190,692.18
TOTAL	\$ 5,814,596.57

RESTRICTED TOWNSHIP FUNDS	
FUND NAME	TOTAL OF FUNDS
ARPA FUND (<i>restricted</i>)	\$ 127,485.39
Open Space (<i>restricted</i>)	\$ 3,766,678.87
Liquid Fuels Fund (<i>restricted</i>)	\$ 98,652.89
TOTAL	\$ 3,992,817.15

NON- TOWNSHIP FUNDS	
FUND NAME	TOTAL OF FUNDS
Sewer Fund (BCWSA)	\$ 27,201.00
Rebill Fund (ESCROW)	\$ 815,078.39
TOTAL	\$ 842,279.39

West Vincent Township - 01 General Fund
Profit & Loss
 January 2024

	Jan 24
Income	
300-310 · TAXES	
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	2,229.95
301.00 · REAL ESTATE TAXES - Other	1,870.60
Total 301.00 · REAL ESTATE TAXES	4,100.55
310.20 · EARNED INCOME TAX	104,221.14
Total 300-310 · TAXES	108,321.69
320-322 · LICENSES & PERMITS	
322.00 · NON-BUSINESS LICENSES & PERMIT	
322.54 · GRADING PERMIT	1,000.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	1,000.00
Total 320-322 · LICENSES & PERMITS	1,000.00
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.13 · STATE POLICE FINES	2,029.88
331.10 · COURT FINES	124.77
Total 331.00 · FINES	2,154.65
Total 330-332 · FINES & FORFEITS	2,154.65
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	3,451.51
342.00 · RENTS & ROYALTIES	1,852.50
Total 341-342 · INTEREST RENTS & ROYALTIES	5,304.01
357-359 · LOCAL GOVERNMENT UNITS	
358.00 · LOCAL GOVT SHARED PMTS SRVS	
358.02 · WORK COMP REIM/REF	5,092.00
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	5,092.00
Total 357-359 · LOCAL GOVERNMENT UNITS	5,092.00
361-379 · CHARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT REV	
361.33 · ZONING PERMIT	600.00
Total 361.00 · GENERAL GOVERNMENT REV	600.00

West Vincent Township - 01 General Fund
Profit & Loss
 January 2024

	Jan 24
362.00 · PUBLIC SAFETY	
362.11 · SALE OF POLICE REPORT	-5.00
362.41 · BUILDING PERMITS	4,435.30
362.42 · ELECTRICAL PERMITS	405.00
362.43 · PLUMBING PERMITS	910.00
362.45 · USE & OCCUPANCY FEES	500.00
362.51 · PA UCC ADMIN FEE	22.50
362.52 · REVIEW FEE	400.00
	6,667.80
Total 361-379 · CHARGES FOR SERVICES	7,267.80
383-389 · UNCLASSIFIED OPERATING REVENUES	
389.00 · OTHER UNCLASSIFIED REVENUE	7,185.27
	7,185.27
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	7,185.27
Total Income	136,325.42
Gross Profit	136,325.42
Expense	
410.115 · POLICE SEC HEALTHCARE	-65.37
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
400.105 · BOS SALARIES	312.50
400.192 · BOS FICA	23.91
	336.41
Total 400.00 · LEGISLATIVE GOVERNING BODY	336.41
401.00 · TOWNSHIP MANAGER	
401.110 · MANAGER SALARY	15,000.00
401.192 · MANAGER FICA	1,142.50
401.196 · MANAGER HEALTH INSURANCE	-65.37
401.199 · MANAGER LIFE/ DISABILITY INSUR	95.34
	16,172.47
Total 401.00 · TOWNSHIP MANAGER	16,172.47
404.00 · SOLICITOR/LEGAL SERVICES	5,089.50
405.00 · SECRETARY/CLERK	
405.115 · ADMIN - PT - WAGES	1,186.73
405.110 · SECRETARY - SALARY	9,377.24
405.111 · ADMIN - FT - WAGES	7,387.74
405.192 · SECRETARY - FICA	1,265.22
405.196 · SEC HEALTH INSURANCE	-226.29
405.199 · SEC LIFE/ DISABILITY INSUR	136.42
	19,127.06
Total 405.00 · SECRETARY/CLERK	19,127.06

West Vincent Township - 01 General Fund
Profit & Loss
January 2024

	<u>Jan 24</u>
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	7,141.13
413.114 · CODE- INSPECTOR WAGES	3,667.56
413.192 · CODE - FICA	541.28
413.196 · CODE - HEALTH INSURANCE	-65.37
413.199 · CODE - LIFE/ DISABILITY INSUR	69.94
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Total 413.00 · CODE ENFORCEMENT	11,354.54
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	6,850.00
414.316 · REGIONAL PLANNING	118.14
414.319 · SUSTAINABILITY COMMITTEE	39.00
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Total 414.00 · PLANNING & ZONING	7,007.14
415.00 · EMERGENCY MANAGEMENT	
415.114 · EMERGENCY MGT WAGES	238.16
415.192 · EMERGENCY MGT FICA	18.22
	<hr/>
Total 415.00 · EMERGENCY MANAGEMENT	256.38
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	196,599.73
430-439 · PUBLIC WORKS-HWYS & STREETS	
433.000 · TRAFFIC CONTROL DEVICES	19.29
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	627.12
430.110 · FOREMAN WAGES	9,169.47
430.111 · STAFF WAGES	22,766.52
430.121 · ROAD MASTER WAGES	10,649.79
430.180 · PW OVERTIME	10,492.37
430.192 · PW FICA	4,016.53
430.194 · PW UNEMPLOYMENT INS	-780.93
430.196 · PW HEALTH INSURANCE	-521.15
430.199 · PW LIFE/ DISABILITY INSUR	349.19
430.232 · VEHICLE-DIESEL	1,509.00
430.251 · VEHICLE PARTS	409.60
430.260 · SMALL TOOLS/MINOR EQ	357.09
430.321 · TELEPHONE	20.00
430.451 · REPAIR/ MAINT. VEHICLE	144.88
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Total 430.00 · HIGHWAY MAINTENANCE	59,209.48
432.00 · WINTER MAINTENANCE	
432.450 · SNOW- CONTRACTOR SERVICES	7,640.00
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Total 432.00 · WINTER MAINTENANCE	7,640.00

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02/16/24
Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss
January 2024

	<u>Jan 24</u>
438.00 · REPAIRS TO ROADS & BRIDGES	
438.450 · CONTRACTED SERVICES	627.13
Total 438.00 · REPAIRS TO ROADS & BRIDGES	<u>627.13</u>
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	67,495.90
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.310 · PROFESSIONAL SERVICES	360.00
454.361 · PARKS ELECTRIC	52.45
454.372 · PARKS REP/MAIN - IMPROVE	1,132.50
Total 454.00 · TOWNSHIP PARK	<u>1,544.95</u>
Total 450-459 · CULTURE - RECREATION	1,544.95
460-469 · COMMUNITY DEVELOPMENT	
461.248 · ENVIRON AD COUNCIL	39.49
Total 460-469 · COMMUNITY DEVELOPMENT	39.49
470-474 · DEBT SERVICE	
472.00 · DEBT INTEREST	2,954.02
Total 470-474 · DEBT SERVICE	<u>2,954.02</u>
Total Expense	<u>330,658.05</u>
Net Income	<u><u>-194,332.63</u></u>

12:08 PM
02/16/24
Cash Basis

West Vincent 30-Capital Road Fund
Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
341-342 · Interest, Rents, or Royalties	<u>12,973.65</u>
Total Income	12,973.65
Expense	
430-439 · Public Works - Hwys & Streets	
430.61 · Contracted Road & Bridge Projec	<u>4,441.94</u>
Total 430-439 · Public Works - Hwys & Streets	<u>4,441.94</u>
Total Expense	<u>4,441.94</u>
Net Income	<u><u>8,531.71</u></u>

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Cash Basis

West Vincent 31 Capital Project Reserve
Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest	<u>10,104.51</u>
Total 341-342 · Interest, Rents, or Royalties	<u>10,104.51</u>
Total Income	10,104.51
Expense	<u>0.00</u>
Net Income	<u><u>10,104.51</u></u>

11:08 AM
02/16/24
Cash Basis

WEST VINCENT 32 Capital Equipment
Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
341.00 · Interest - Capital Equip. Res.	<u>789.95</u>
Total Income	789.95
Expense	
410.00 · Police Capital Purchases	
410.740 · Capital Purch.-Vehicles/Machine	<u>41,075.00</u>
Total 410.00 · Police Capital Purchases	<u>41,075.00</u>
Total Expense	<u>41,075.00</u>
Net Income	<u><u>-40,285.05</u></u>

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02/16/24
Cash Basis

West Vincent 33 ARPA Funds
Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
341.00 · Interest Earnings	<u>560.56</u>
Total Income	560.56
Expense	<u>0.00</u>
Net Income	<u><u>560.56</u></u>

11:05 AM
02/16/24
Cash Basis

West Vincent Township- 05 Open Space
Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
300-310 · Taxes	
310.200 · EIT Special Levy Open Space	<u>47,553.47</u>
Total 300-310 · Taxes	47,553.47
341-342 · Interest Rents & Royalties OS	
341.000 · Interest Earnings Open Space	1,558.35
341-342 · Interest Rents & Royalties OS - Other	<u>15,503.20</u>
Total 341-342 · Interest Rents & Royalties OS	<u>17,061.55</u>
Total Income	64,615.02
Expense	
470-474 · Debt Service Open Space	
472.000 · Debt Interest	<u>189.51</u>
Total 470-474 · Debt Service Open Space	<u>189.51</u>
Total Expense	<u>189.51</u>
Net Income	<u><u>64,425.51</u></u>

11:02 AM
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 Cash Basis

West Vincent - 35 State/Liq Fuels Fund
Profit & Loss Detail
 January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Income										
341.00 · INTEREST - LIQUID FUEL FUND										
Deposit	01/31/2024			Interest			100.300 · Vict...	436.62	436.62	436.62
Total 341.00 · INTEREST - LIQUID FUEL FUND									436.62	436.62
Total Income									436.62	436.62
Expense										0.00
Net Income									436.62	436.62

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02/16/24
Cash Basis

West Vincent Township -08 Sewer Fund
Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
341.01 · Interest on Checking	<u>668.90</u>
Total Income	<u>668.90</u>
Gross Profit	668.90
Expense	<u>0.00</u>
Net Income	<u><u>668.90</u></u>

West Vincent Township
Rebill Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
341.01 · Interest on Checking Account	<u>3,627.07</u>
Total Income	3,627.07
Expense	<u>0.00</u>
Net Income	<u><u>3,627.07</u></u>