



SUMMARY OF ALL FUNDS

2/29/2024

UNRESTRICTED TOWNSHIP FUNDS	
FUND NAME	TOTAL OF FUNDS
General Fund	\$ 405,371.43
Capital Road Fund	\$ 2,892,252.59
Capital Project Reserve Fund	\$ 2,458,865.80
Capital Equipment Fund	\$ 150,342.64
TOTAL	\$ 5,906,832.46

RESTRICTED TOWNSHIP FUNDS	
FUND NAME	TOTAL OF FUNDS
ARPA FUND (restricted)	\$ 127,498.34
Open Space (restricted)	\$ 3,943,620.83
Liquid Fuels Fund (restricted)	\$ 99,063.10
TOTAL	\$ 4,170,182.27

NON- TOWNSHIP FUNDS	
FUND NAME	TOTAL OF FUNDS
Sewer Fund (BCWSA)	\$ 27,314.11
Rebill Fund (ESCROW)	\$ 818,467.57
TOTAL	\$ 845,781.68

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

	Jan - Feb 24
Income	
300-310 · TAXES	
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	2,227.70
301.00 · REAL ESTATE TAXES - Other	6,292.44
Total 301.00 · REAL ESTATE TAXES	8,520.14
310.10 · RE TRANSFER TAX	29,529.85
310.20 · EARNED INCOME TAX	431,549.12
Total 300-310 · TAXES	469,599.11
320-322 · LICENSES & PERMITS	
321.00 · BUSINESS LICENSES & PERMITS	
321.80 · CABLE TV FRANCHSE FEE	7,485.62
Total 321.00 · BUSINESS LICENSES & PERMITS	7,485.62
322.00 · NON-BUSINESS LICENSES & PERMIT	
322.54 · GRADING PERMIT	3,000.00
322.90 · STORMWATER PERMITS	1,000.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	4,000.00
320-322 · LICENSES & PERMITS - Other	325.00
Total 320-322 · LICENSES & PERMITS	11,810.62
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.13 · STATE POLICE FINES	2,029.88
331.10 · COURT FINES	1,662.90
Total 331.00 · FINES	3,692.78
Total 330-332 · FINES & FORFEITS	3,692.78
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	6,255.48
342.00 · RENTS & ROYALTIES	
342.46 · RENTAL OF FIELD	4,785.00
342.00 · RENTS & ROYALTIES - Other	1,852.50
Total 342.00 · RENTS & ROYALTIES	6,637.50
Total 341-342 · INTEREST RENTS & ROYALTIES	12,892.98

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

	Jan - Feb 24
357-359 · LOCAL GOVERNMENT UNITS	
358.00 · LOCAL GOVT SHARED PMTS SRVS	
358.02 · WORK COMP REIM/REF	15,276.00
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	15,276.00
Total 357-359 · LOCAL GOVERNMENT UNITS	15,276.00
361-379 · CHARGES FOR SERVICES	
361.66 · Failed Inspection Fee	-100.00
361.00 · GENERAL GOVERNMENT REV	
361.35 · O&M Fees	1,500.00
361.31 · SUBDIV LAND DEV FEES	1,000.00
361.32 · ENGINEERING FEE REIMB	-5,412.15
361.33 · ZONING PERMIT	3,300.00
Total 361.00 · GENERAL GOVERNMENT REV	387.85
362.00 · PUBLIC SAFETY	
362.11 · SALE OF POLICE REPORT	55.00
362.41 · BUILDING PERMITS	32,113.52
362.42 · ELECTRICAL PERMITS	805.00
362.43 · PLUMBING PERMITS	1,030.00
362.45 · USE & OCCUPANCY FEES	1,100.00
362.51 · PA UCC ADMIN FEE	157.50
362.52 · REVIEW FEE	8,300.00
Total 362.00 · PUBLIC SAFETY	43,561.02
367.00 · CULTURE / RECREATION	
367.81 · COMMUNITY GARDEN	1,720.00
Total 367.00 · CULTURE / RECREATION	1,720.00
Total 361-379 · CHARGES FOR SERVICES	45,568.87
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.00 · Donations from Private Sources	
387.01 · Donation to Police Dept	5,000.00
Total 387.00 · Donations from Private Sources	5,000.00
389.00 · OTHER UNCLASSIFIED REVENUE	166,203.63
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	171,203.63
Total Income	730,043.99
Gross Profit	730,043.99

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

	Jan - Feb 24
Expense	
278.20 · Employer Contributions- Pension	50,379.14
410.115 · POLICE SEC HEALTHCARE	-96.63
406.351 · PROPERTY INSURANCE	38,494.50
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
400.105 · BOS SALARIES	312.50
400.192 · BOS FICA	23.91
Total 400.00 · LEGISLATIVE GOVERNING BODY	336.41
401.00 · TOWNSHIP MANAGER	
401.110 · MANAGER SALARY	25,000.00
401.192 · MANAGER FICA	1,905.10
401.196 · MANAGER HEALTH INSURANCE	-96.63
401.199 · MANAGER LIFE/ DISABILITY INSUR	95.34
Total 401.00 · TOWNSHIP MANAGER	26,903.81
402.00 · FINANCIAL ADMINISTRATION	
402.114 · ACCOUNTING - PT WAGES	360.00
Total 402.00 · FINANCIAL ADMINISTRATION	360.00
404.00 · SOLICITOR/LEGAL SERVICES	7,351.50
405.00 · SECRETARY/CLERK	
405.115 · ADMIN - PT - WAGES	1,186.73
405.110 · SECRETARY - SALARY	15,546.48
405.111 · ADMIN - FT - WAGES	12,318.60
405.192 · SECRETARY - FICA	2,104.20
405.196 · SEC HEALTH INSURANCE	6,407.49
405.199 · SEC LIFE/ DISABILITY INSUR	136.42
Total 405.00 · SECRETARY/CLERK	37,699.92
406.00 · GENERAL GOVERNMENT ADMIN	
406.220 · OTHER SUPPLIES	119.96
406.210 · OFFICE SUPPLIES	1,355.64
406.317 · PAYROLL SERVICES	1,585.50
406.321 · TELEPHONE CHARGES	-8,846.98
406.215 · POSTAGE - GENERAL	99.02
406.390 · BANK SERVICES/CHRGs	3,002.69
406.420 · DUES/SUBCRIP/MEM	170.00
406.450 · HR CONTRACTED SERV	1,200.00
Total 406.00 · GENERAL GOVERNMENT ADMIN	-1,314.17

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

	Jan - Feb 24
407.00 · IT / NETWORKING / DATA PROCESSI	
407.01 · Website	15.99
407.329 · COPIER LEASE	410.00
407.310 · CONTRACTED SERV	3,084.23
407.00 · IT / NETWORKING / DATA PROCESSI - Other	121.75
	3,631.97
Total 407.00 · IT / NETWORKING / DATA PROCESSI	3,631.97
408.00 · ENGINEERING SERVICES	15,035.51
409.00 · BUILDINGS & PLANT	
409.375 · CUSTODIAL	1,060.00
409.230 · HEATING FUEL	1,179.12
409.361 · ELECTRICTY	2,722.49
409.364 · SEWER	179.21
409.365 · SOLID WASTE	329.98
409.373 · REPAIR/ MAINT BUILDINGS	10,896.10
409.450 · CONTRACTED SERV	1,254.48
	17,621.38
Total 409.00 · BUILDINGS & PLANT	17,621.38
Total 400-409 · GENERAL GOVERNMENT	107,626.33
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.00 · POLICE	
410.462 · Tuition	5,731.01
410.112 · POLICE SECRETARY WAG	15,142.40
410.114 · POLICE SALARY & WAGES	211,606.75
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	3,989.48
410.192 · POLICE FICA (All Police & Police Secretary FICA)	16,038.15
410.196 · POLICE HEALTH INSURANCE	30,399.17
410.199 · POLICE LIFE/ DISABILITY INSUR	785.94
410.210 · OFFICE SUPPLIES	34.95
410.231 · VEHICLE FUEL - GAS	1,954.88
410.321 · TELEPHONE	1,761.55
410.420 · DUES/SUBSCRIP/MEMBER	75.00
410.450 · CONTRACTED SERV	20,965.70
410.451 · REPAIR/ MAINT VEHICLES	2,881.04
410.00 · POLICE - Other	294.24
	311,660.26
Total 410.00 · POLICE	311,660.26
411.00 · FIRE COMPANIES	
411.354 · FIRE- WORKERS COMPENSATION	2,448.00
411.363 · HYDRANT SERVICE	5,723.79
	8,171.79
Total 411.00 · FIRE COMPANIES	8,171.79

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

	<u>Jan - Feb 24</u>
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	12,182.72
413.114 · CODE- INSPECTOR WAGES	9,101.24
413.192 · CODE - FICA	924.58
413.196 · CODE - HEALTH INSURANCE	1,100.05
413.199 · CODE - LIFE/ DISABILITY INSUR	69.94
413.00 · CODE ENFORCEMENT - Other	189.00
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Total 413.00 · CODE ENFORCEMENT	23,567.53
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	13,657.00
414.316 · REGIONAL PLANNING	237.30
414.319 · SUSTAINABILITY COMMITTEE	39.00
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Total 414.00 · PLANNING & ZONING	13,933.30
415.00 · EMERGENCY MANAGEMENT	
415.114 · EMERGENCY MGT WAGES	238.16
415.192 · EMERGENCY MGT FICA	18.22
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Total 415.00 · EMERGENCY MANAGEMENT	256.38
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	357,589.26
430-439 · PUBLIC WORKS-HWYS & STREETS	
433.000 · TRAFFIC CONTROL DEVICES	38.31
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	1,075.04
430.110 · FOREMAN WAGES	15,275.07
430.111 · STAFF WAGES	37,539.92
430.121 · ROAD MASTER WAGES	17,073.79
430.180 · PW OVERTIME	13,009.03
430.192 · PW FICA	6,269.38
430.194 · PW UNEMPLOYMENT INS	-329.88
430.196 · PW HEALTH INSURANCE	16,500.86
430.199 · PW LIFE/ DISABILITY INSUR	349.19
430.232 · VEHICLE-DIESEL	1,509.00
430.246 · OTHER SERVICES SUPPLY	34.75
430.251 · VEHICLE PARTS	409.60
430.260 · SMALL TOOLS/MINOR EQ	649.47
430.321 · TELEPHONE	40.00
430.451 · REPAIR/ MAINT. VEHICLE	11,234.10
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Total 430.00 · HIGHWAY MAINTENANCE	120,639.32

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

	Jan - Feb 24
432.00 · WINTER MAINTENANCE	
432.239 · SNOW REMOVAL MATERIALS	7,483.69
432.450 · SNOW- CONTRACTOR SERVICES	7,640.00
Total 432.00 · WINTER MAINTENANCE	15,123.69
438.00 · REPAIRS TO ROADS & BRIDGES	
438.317 · GRAVEL ROAD MAINT.	1,068.26
438.452 · CONTRACTED SERVICES	2,820.72
Total 438.00 · REPAIRS TO ROADS & BRIDGES	3,888.98
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	139,690.30
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.361 · PARKS ELECTRIC	52.45
454.372 · PARKS REP/MAIN - IMPROVE	1,738.91
Total 454.00 · TOWNSHIP PARK	1,791.36
Total 450-459 · CULTURE - RECREATION	1,791.36
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	5,718.53
Total 470-474 · DEBT SERVICE	5,718.53
486.00 · INSURANCE, CAUALTY & SURETY	0.00
Total Expense	701,232.28
Net Income	28,811.71

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 February 2024

	Feb 24	Feb 23	\$ Change	% Change
Income				
300-310 · TAXES				
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	-2.25	0.00	-2.25	-100.0%
301.00 · REAL ESTATE TAXES - Other	4,421.84	0.00	4,421.84	100.0%
Total 301.00 · REAL ESTATE TAXES	4,419.59	0.00	4,419.59	100.0%
310.10 · RE TRANSFER TAX	29,529.85	28,651.28	878.57	3.1%
310.20 · EARNED INCOME TAX	327,327.98	274,000.00	53,327.98	19.5%
Total 300-310 · TAXES	361,277.42	302,651.28	58,626.14	19.4%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHSE FEE	7,485.62	17,437.42	-9,951.80	-57.1%
Total 321.00 · BUSINESS LICENSES & PERMITS	7,485.62	17,437.42	-9,951.80	-57.1%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.54 · GRADING PERMIT	2,000.00	0.00	2,000.00	100.0%
322.90 · STORMWATER PERMITS	1,000.00	0.00	1,000.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	3,000.00	0.00	3,000.00	100.0%
320-322 · LICENSES & PERMITS - Other	325.00	0.00	325.00	100.0%
Total 320-322 · LICENSES & PERMITS	10,810.62	17,437.42	-6,626.80	-38.0%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	1,538.13	0.00	1,538.13	100.0%
Total 331.00 · FINES	1,538.13	0.00	1,538.13	100.0%
Total 330-332 · FINES & FORFEITS	1,538.13	0.00	1,538.13	100.0%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	2,465.60	2,921.16	-455.56	-15.6%
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	4,785.00	0.00	4,785.00	100.0%
Total 342.00 · RENTS & ROYALTIES	4,785.00	0.00	4,785.00	100.0%
Total 341-342 · INTEREST RENTS & ROYALTIES	7,250.60	2,921.16	4,329.44	148.2%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT	0.00	109,064.39	-109,064.39	-100.0%
Total 354-356 · STATE SHARED REVENUE	0.00	109,064.39	-109,064.39	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2024

03/13/24

Cash Basis

	Feb 24	Feb 23	\$ Change	% Change
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	10,184.00	0.00	10,184.00	100.0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	10,184.00	0.00	10,184.00	100.0%
Total 357-359 · LOCAL GOVERNMENT UNITS	10,184.00	0.00	10,184.00	100.0%
361-379 · CHARGES FOR SERVICES				
361.66 · Failed Inspection Fee	-100.00	0.00	-100.00	-100.0%
361.00 · GENERAL GOVERNMENT REV				
361.35 · O&M Fees	1,500.00	0.00	1,500.00	100.0%
361.31 · SUBDIV LAND DEV FEES	1,000.00	0.00	1,000.00	100.0%
361.32 · ENGINEERING FEE REIMB	-5,412.15	-7,498.82	2,086.67	27.8%
361.33 · ZONING PERMIT	2,700.00	0.00	2,700.00	100.0%
Total 361.00 · GENERAL GOVERNMENT REV	-212.15	-7,498.82	7,286.67	97.2%
362.00 · PUBLIC SAFETY				
362.11 · SALE OF POLICE REPORT	60.00	0.00	60.00	100.0%
362.41 · BUILDING PERMITS	27,678.22	0.00	27,678.22	100.0%
362.42 · ELECTRICAL PERMITS	400.00	0.00	400.00	100.0%
362.43 · PLUMBING PERMITS	120.00	0.00	120.00	100.0%
362.45 · USE & OCCUPANCY FEES	600.00	0.00	600.00	100.0%
362.51 · PA UCC ADMIN FEE	135.00	0.00	135.00	100.0%
362.52 · REVIEW FEE	7,900.00	0.00	7,900.00	100.0%
Total 362.00 · PUBLIC SAFETY	36,893.22	0.00	36,893.22	100.0%
367.00 · CULTURE / RECREATION				
367.81 · COMMUNITY GARDEN	1,720.00	0.00	1,720.00	100.0%
Total 367.00 · CULTURE / RECREATION	1,720.00	0.00	1,720.00	100.0%
Total 361-379 · CHARGES FOR SERVICES	38,301.07	-7,498.82	45,799.89	610.8%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	5,000.00	0.00	5,000.00	100.0%
Total 387.00 · Donations from Private Sources	5,000.00	0.00	5,000.00	100.0%
389.00 · OTHER UNCLASSIFIED REVENUE	159,018.36	0.00	159,018.36	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	164,018.36	0.00	164,018.36	100.0%
Total Income	593,380.20	424,575.43	168,804.77	39.8%
Gross Profit	593,380.20	424,575.43	168,804.77	39.8%

**West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2024**

Expense	Feb 24	Feb 23	\$ Change	% Change
278.20 · Employer Contributions- Pension	50,379.14	35,745.00	14,634.14	40.9%
410.115 · POLICE SEC HEALTHCARE	-31.26	-13.51	-17.75	-131.4%
406.351 · PROPERTY INSURANCE	38,494.50	0.00	38,494.50	100.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	0.00	312.50	-312.50	-100.0%
400.192 · BOS FICA	0.00	23.91	-23.91	-100.0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	0.00	336.41	-336.41	-100.0%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	10,000.00	12,240.00	-2,240.00	-18.3%
401.192 · MANAGER FICA	762.60	1,156.99	-394.39	-34.1%
401.196 · MANAGER HEALTH INSURANCE	-31.26	0.00	-31.26	-100.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	0.00	230.32	-230.32	-100.0%
Total 401.00 · TOWNSHIP MANAGER	10,731.34	13,627.31	-2,895.97	-21.3%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	0.00	2,884.61	-2,884.61	-100.0%
402.192 · TREASURER FICA	0.00	0.00	0.00	0.0%
402.196 · TREASURER HEALTH INSURANCE	0.00	-24.87	24.87	100.0%
Total 402.00 · FINANCIAL ADMINISTRATION	0.00	2,859.74	-2,859.74	-100.0%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	0.00	100.75	-100.75	-100.0%
Total 403.00 · TAX COLLECTION	0.00	100.75	-100.75	-100.0%
404.00 · SOLICITOR/LEGAL SERVICES				
404.314 · LEGAL SERVICES	0.00	855.00	-855.00	-100.0%
404.00 · SOLICITOR/LEGAL SERVICES - Other	2,262.00	31,537.17	-29,275.17	-92.8%
Total 404.00 · SOLICITOR/LEGAL SERVICES	2,262.00	32,392.17	-30,130.17	-93.0%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	0.00	2,530.75	-2,530.75	-100.0%
405.110 · SECRETARY - SALARY	6,169.24	3,416.05	2,753.19	80.6%
405.111 · ADMIN - FT - WAGES	4,930.86	2,282.81	2,648.05	116.0%
405.192 · SECRETARY - FICA	838.98	620.25	218.73	35.3%
405.196 · SEC HEALTH INSURANCE	6,633.78	4,910.09	1,723.69	35.1%
405.199 · SEC LIFE/ DISABILITY INSUR	0.00	237.50	-237.50	-100.0%
Total 405.00 · SECRETARY/CLERK	18,572.86	13,997.45	4,575.41	32.7%

**West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2024**

03/13/24

Cash Basis

	Feb 24	Feb 23	\$ Change	% Change
406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	0.00	252.36	-252.36	-100.0%
406.220 · OTHER SUPPLIES	119.96	0.00	119.96	100.0%
406.210 · OFFICE SUPPLIES	253.48	367.17	-113.69	-31.0%
406.311 · ACCOUNTING SERVICES	0.00	11,874.38	-11,874.38	-100.0%
406.317 · PAYROLL SERVICES	472.00	5,939.91	-5,467.91	-92.1%
406.321 · TELEPHONE CHARGES	-8,991.98	1,936.77	-10,928.75	-564.3%
406.390 · BANK SERVICES/CHRG	115.22	0.00	115.22	100.0%
406.420 · DUES/SUBCRIP/MEM	170.00	500.00	-330.00	-66.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	-7,861.32	20,870.59	-28,731.91	-137.7%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.01 · Website	15.99	0.00	15.99	100.0%
407.750 · IT - COMPUTER - MINOR CAPITAL	0.00	625.00	-625.00	-100.0%
407.329 · COPIER LEASE	205.00	0.00	205.00	100.0%
407.310 · CONTRACTED SERV	248.57	0.00	248.57	100.0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	3.00	449.49	-446.49	-99.3%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	472.56	1,074.49	-601.93	-56.0%
408.00 · ENGINEERING SERVICES	15,035.51	40,948.20	-25,912.69	-63.3%
409.00 · BUILDINGS & PLANT				
409.375 · CUSTODIAL	1,060.00	0.00	1,060.00	100.0%
409.230 · HEATING FUEL	1,179.12	0.00	1,179.12	100.0%
409.260 · SM TOOLS & MINOR EQ	0.00	22.58	-22.58	-100.0%
409.361 · ELECTRICITY	2,114.74	24.42	2,090.32	8,559.9%
409.364 · SEWER	179.21	0.00	179.21	100.0%
409.365 · SOLID WASTE	176.50	288.85	-112.35	-38.9%
409.373 · REPAIR/ MAINT BUILDINGS	0.00	67.44	-67.44	-100.0%
409.450 · CONTRACTED SERV	1,254.48	2,721.35	-1,466.87	-53.9%
Total 409.00 · BUILDINGS & PLANT	5,964.05	3,124.64	2,839.41	90.9%
Total 400-409 · GENERAL GOVERNMENT	45,177.00	129,331.75	-84,154.75	-65.1%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.00 · POLICE				
410.112 · POLICE SECRETARY WAG	5,824.00	5,600.00	224.00	4.0%
410.114 · POLICE SALARY & WAGES	77,294.56	88,871.75	-11,577.19	-13.0%
410.182 · POLICE SPEC EVENT WAGES (Extra Police &...	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special ...	272.72	2,097.41	-1,824.69	-87.0%
410.192 · POLICE FICA (All Police & Police Secretary Fl...	5,751.60	10,732.38	-4,980.78	-46.4%
410.196 · POLICE HEALTH INSURANCE	31,171.58	32,661.02	-1,489.44	-4.6%
410.199 · POLICE LIFE/ DISABILITY INSUR	0.00	1,415.08	-1,415.08	-100.0%
410.210 · OFFICE SUPPLIES	0.00	7,884.58	-7,884.58	-100.0%
410.231 · VEHICLE FUEL - GAS	1,954.88	1,774.91	179.97	10.1%
410.321 · TELEPHONE	1,164.80	470.00	694.80	147.8%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2024

03/13/24

Cash Basis

	Feb 24	Feb 23	\$ Change	% Change
410.420 · DUES/SUBSCRIP/MEMBER	75.00	50.00	25.00	50.0%
410.440 · LAUNDRY/SANIT SERV	0.00	63.00	-63.00	-100.0%
410.450 · CONTRACTED SERV	15,583.95	763.75	14,820.20	1,940.5%
410.451 · REPAIR/ MAINT VEHICLES	796.44	189.95	606.49	319.3%
Total 410.00 · POLICE	139,889.53	152,573.83	-12,684.30	-8.3%
411.00 · FIRE COMPANIES				
411.354 · FIRE- WORKERS COMPENSATION	0.00	1,150.00	-1,150.00	-100.0%
411.363 · HYDRANT SERVICE	1,960.85	0.00	1,960.85	100.0%
Total 411.00 · FIRE COMPANIES	1,960.85	1,150.00	810.85	70.5%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	5,041.59	2,823.76	2,217.83	78.5%
413.114 · CODE- INSPECTOR WAGES	5,433.68	5,807.90	-374.22	-6.4%
413.187 · CODE - OTHER COMP	0.00	1,505.72	-1,505.72	-100.0%
413.192 · CODE - FICA	383.30	402.21	-18.91	-4.7%
413.196 · CODE - HEALTH INSURANCE	1,165.42	1,050.40	115.02	11.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	0.00	129.40	-129.40	-100.0%
413.00 · CODE ENFORCEMENT - Other	189.00	0.00	189.00	100.0%
Total 413.00 · CODE ENFORCEMENT	12,212.99	11,719.39	493.60	4.2%
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	6,807.00	6,743.25	63.75	1.0%
414.316 · REGIONAL PLANNING	119.16	708.33	-589.17	-83.2%
414.319 · SUSTAINABILITY COMMITTEE	0.00	374.18	-374.18	-100.0%
Total 414.00 · PLANNING & ZONING	6,926.16	7,825.76	-899.60	-11.5%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	0.00	229.04	-229.04	-100.0%
415.192 · EMERGENCY MGT FICA	0.00	17.52	-17.52	-100.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	246.56	-246.56	-100.0%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	160,989.53	173,515.54	-12,526.01	-7.2%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.186 · PWD Uniforms	0.00	450.00	-450.00	-100.0%
433.000 · TRAFFIC CONTROL DEVICES	19.02	0.00	19.02	100.0%

**West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2024**

	Feb 24	Feb 23	\$ Change	% Change
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	447.92	572.45	-124.53	-21.8%
430.110 · FOREMAN WAGES	6,105.60	5,870.40	235.20	4.0%
430.111 · STAFF WAGES	14,773.40	13,850.40	923.00	6.7%
430.121 · ROAD MASTER WAGES	6,424.00	6,179.20	244.80	4.0%
430.180 · PW OVERTIME	2,516.66	1,023.98	1,492.68	145.8%
430.192 · PW FICA	2,252.85	2,049.12	203.73	9.9%
430.194 · PW UNEMPLOYMENT INS	451.05	0.00	451.05	100.0%
430.196 · PW HEALTH INSURANCE	17,022.01	11,012.24	6,009.77	54.6%
430.199 · PW LIFE/ DISABILITY INSUR	0.00	594.44	-594.44	-100.0%
430.210 · OFFICE SUPPLIES	0.00	213.23	-213.23	-100.0%
430.232 · VEHICLE-DIESEL	0.00	2,711.75	-2,711.75	-100.0%
430.246 · OTHER SERVICES SUPPLY	34.75	243.95	-209.20	-85.8%
430.251 · VEHICLE PARTS	0.00	618.72	-618.72	-100.0%
430.260 · SMALL TOOLS/MINOR EQ	292.38	586.80	-294.42	-50.2%
430.321 · TELEPHONE	20.00	140.00	-120.00	-85.7%
430.451 · REPAIR/ MAINT. VEHICLE	11,089.22	0.00	11,089.22	100.0%
430.470 · TESTING/CERTIFICATION	0.00	290.00	-290.00	-100.0%
Total 430.00 · HIGHWAY MAINTENANCE	61,429.84	45,956.68	15,473.16	33.7%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	7,483.69	0.00	7,483.69	100.0%
432.450 · SNOW- CONTRACTOR SERVICES	0.00	900.00	-900.00	-100.0%
Total 432.00 · WINTER MAINTENANCE	7,483.69	900.00	6,583.69	731.5%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.317 · GRAVEL ROAD MAINT.	1,068.26	0.00	1,068.26	100.0%
438.318 · PAVED ROAD MAINT.	0.00	4,700.00	-4,700.00	-100.0%
438.452 · CONTRACTED SERVICES	2,800.00	34.51	2,765.49	8,013.6%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	3,868.26	4,734.51	-866.25	-18.3%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	72,800.81	52,041.19	20,759.62	39.9%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.372 · PARKS REP/MAIN - IMPROVE	0.00	1,963.76	-1,963.76	-100.0%
Total 454.00 · TOWNSHIP PARK	0.00	1,963.76	-1,963.76	-100.0%
Total 450-459 · CULTURE - RECREATION	0.00	1,963.76	-1,963.76	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 February 2024

	Feb 24	Feb 23	\$ Change	% Change
460-469 · COMMUNITY DEVELOPMENT				
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	0.00	1,761.92	-1,761.92	-100.0%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	0.00	1,761.92	-1,761.92	-100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	0.00	1,761.92	-1,761.92	-100.0%
470-474 · DEBT SERVICE				
472.00 · DEBT INTEREST	2,764.51	0.00	2,764.51	100.0%
Total 470-474 · DEBT SERVICE	2,764.51	0.00	2,764.51	100.0%
486.00 · INSURANCE, CAUALTY & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	17,142.00	-17,142.00	-100.0%
486.00 · INSURANCE, CAUALTY & SURETY - Other	0.00	0.00	0.00	0.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	0.00	17,142.00	-17,142.00	-100.0%
Total Expense	370,574.23	411,487.65	-40,913.42	-9.9%
Net Income	222,805.97	13,087.78	209,718.19	1,602.4%

1:09 PM
03/11/24
Cash Basis

West Vincent 33 ARPA Funds
Profit & Loss
February 2024

	<u>Feb 24</u>
Income	
341.00 · Interest Earnings	<u>581.78</u>
Total Income	581.78
Expense	<u>0.00</u>
Net Income	<u><u>581.78</u></u>

1:30 PM
03/11/24
Cash Basis

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

	<u>Feb 24</u>
Income	
300-310 · Taxes	
310.200 · EIT Special Levy Open Space	<u>161,912.75</u>
Total 300-310 · Taxes	161,912.75
341-342 · Interest Rents & Royalties OS	<u>15,218.72</u>
Total Income	177,131.47
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>176,941.96</u></u>

1:13 PM
03/11/24
Cash Basis

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

	<u>Feb 24</u>
Income	
341.00 · INTEREST - LIQUID FUEL FUND	<u>410.21</u>
Total Income	410.21
Expense	<u>0.00</u>
Net Income	<u><u>410.21</u></u>

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03/11/24
Cash Basis

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

	<u>Feb 24</u>
Income	
341-342 · Interest, Rents, or Royalties	<u>12,074.94</u>
Total Income	12,074.94
Expense	
430-439 · Public Works - Hwys & Streets	
430.61 · Contracted Road & Bridge Projec	<u>29,765.94</u>
Total 430-439 · Public Works - Hwys & Streets	<u>29,765.94</u>
Total Expense	<u>29,765.94</u>
Net Income	<u><u>-17,691.00</u></u>

1:33 PM
03/11/24
Cash Basis

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

	<u>Feb 24</u>
Income	
341.01 · Interest on Checking	<u>228.59</u>
Total Income	<u>228.59</u>
Gross Profit	<u>228.59</u>
Expense	<u>0.00</u>
Net Income	<u><u>228.59</u></u>

1:38 PM
03/11/24
Accrual Basis

West Vincent Township
Rebill Profit & Loss
February 2024

	<u>Feb 24</u>
Income	
341.01 · Interest on Checking Account	<u>3,389.18</u>
Total Income	3,389.18
Expense	<u>0.00</u>
Net Income	<u><u>3,389.18</u></u>