



SUMMARY OF ALL FUNDS

3/31/2024

UNRESTRICTED TOWNSHIP FUNDS		
FUND NAME	TOTAL OF FUNDS/2024	TOTAL OF FUNDS/2023
General Fund	\$ 354,505.34	\$ 593,660.87
Citadel MC/Visa Fund	\$ 3,787.34	\$ -
Capital Road Fund	\$ 2,857,196.71	\$ 3,470,098.49
Capital Project Reserve Fund	\$ 2,469,094.19	\$ 2,428,328.56
Capital Equipment Fund	\$ 251,236.22	\$ 522,063.17
TOTAL	\$ 5,935,819.80	\$ 7,014,151.09

RESTRICTED TOWNSHIP FUNDS		
FUND NAME	TOTAL OF FUNDS	
ARPA FUND <i>(restricted)</i>	\$ 128,065.14	\$ 126,552.23
Open Space <i>(restricted)</i>	\$ 3,942,398.77	\$ 2,748,268.24
Liquid Fuels Fund <i>(restricted)</i>	\$ 104,003.40	\$ 132,632.46
TOTAL	\$ 4,174,467.31	\$ 3,007,452.93

NON- TOWNSHIP FUNDS		
FUND NAME	TOTAL OF FUNDS	
Rebill Fund (ESCROW)	\$ 822,106.08	\$ 797,172.41
Sewer Fund (BCWSA)	\$ 27,435.53	\$ 193,108.19
TOTAL	\$ 849,541.61	\$ 990,280.60

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

	Jan - Mar 24
Income	
300-310 · TAXES	
144.01 · TAX LIENS	4,360.33
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	2,227.70
301.00 · REAL ESTATE TAXES - Other	200,589.71
Total 301.00 · REAL ESTATE TAXES	202,817.41
310.10 · RE TRANSFER TAX	34,919.85
310.20 · EARNED INCOME TAX	865,702.99
Total 300-310 · TAXES	1,107,800.58
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	12,000.00
322.90 · STORMWATER PERMITS	5,750.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	17,750.00
320-322 · LICENSES & PERMITS - Other	325.00
Total 320-322 · LICENSES & PERMITS	25,560.62
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.13 · STATE POLICE FINES	2,029.88
331.10 · COURT FINES	2,251.42
Total 331.00 · FINES	4,281.30
Total 330-332 · FINES & FORFEITS	4,281.30
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	8,413.51
342.00 · RENTS & ROYALTIES	
342.46 · RENTAL OF FIELD	5,865.00
342.00 · RENTS & ROYALTIES - Other	1,852.50
Total 342.00 · RENTS & ROYALTIES	7,717.50
Total 341-342 · INTEREST RENTS & ROYALTIES	16,131.01

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

	Jan - Mar 24
354-356 · STATE SHARED REVENUE	
354.00 · STATE CAPITAL & OPERATING GRANT	
354.02 · PUBLIC SAFETY STATE GRANT	187,583.53
Total 354.00 · STATE CAPITAL & OPERATING GRANT	187,583.53
355.00 · STATE SHARED REV & ENTITLEMENTS	
355.04 · ALCOHOLIC BEVERAGE LI	400.00
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	400.00
Total 354-356 · STATE SHARED REVENUE	187,983.53
357-359 · LOCAL GOVERNMENT UNITS	
358.00 · LOCAL GOVT SHARED PMTS SRVS	
358.02 · WORK COMP REIM/REF	22,914.00
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	22,914.00
Total 357-359 · LOCAL GOVERNMENT UNITS	22,914.00
361-379 · CHARGES FOR SERVICES	
361.06 · Failed Inspection Fee	100.00
361.00 · GENERAL GOVERNMENT REV	
361.35 · O&M Fees	2,000.00
361.31 · SUBDIV LAND DEV FEES	1,000.00
361.32 · ENGINEERING FEE REIMB	-8,936.64
361.33 · ZONING PERMIT	6,500.00
361.34 · ZONING/COND USE/C AMN	3,000.00
Total 361.00 · GENERAL GOVERNMENT REV	3,563.36
362.00 · PUBLIC SAFETY	
362.11 · SALE OF POLICE REPORT	115.00
362.41 · BUILDING PERMITS	34,897.50
362.42 · ELECTRICAL PERMITS	805.00
362.43 · PLUMBING PERMITS	1,030.00
362.45 · USE & OCCUPANCY FEES	1,700.00
362.51 · PA UCC ADMIN FEE	198.00
362.52 · REVIEW FEE	12,200.00
Total 362.00 · PUBLIC SAFETY	50,945.50
367.00 · CULTURE / RECREATION	
367.40 · PLAYGROUND FEES	1,080.00
367.81 · COMMUNITY GARDEN	3,580.00
Total 367.00 · CULTURE / RECREATION	4,660.00
Total 361-379 · CHARGES FOR SERVICES	59,268.86

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

	Jan - Mar 24
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.00 · Donations from Private Sources	
387.01 · Donation to Police Dept	5,000.00
387.02 · Donation to General Township	2,000.00
	7,000.00
Total 387.00 · Donations from Private Sources	7,000.00
389.00 · OTHER UNCLASSIFIED REVENUE	11,011.03
	18,011.03
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	18,011.03
Total Income	1,441,950.93
Gross Profit	1,441,950.93
Expense	
278.20 · Employer Contributions- Pension	50,379.14
410.115 · POLICE SEC HEALTHCARE	-127.89
406.351 · PROPERTY INSURANCE	38,494.50
493.241 · Miscellaneous Expense	578.94
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	35,000.00
401.192 · MANAGER FICA	2,667.70
401.196 · MANAGER HEALTH INSURANCE	-127.89
401.199 · MANAGER LIFE/ DISABILITY INSUR	383.78
	37,923.59
Total 401.00 · TOWNSHIP MANAGER	37,923.59
402.00 · FINANCIAL ADMINISTRATION	
402.114 · ACCOUNTING - PT WAGES	880.50
	880.50
Total 402.00 · FINANCIAL ADMINISTRATION	880.50
404.00 · SOLICITOR/LEGAL SERVICES	
404.314 · LEGAL SERVICES	333.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	7,351.50
	7,684.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,684.50

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

	<u>Jan - Mar 24</u>
405.00 · SECRETARY/CLERK	
405.115 · ADMIN - PT - WAGES	1,186.73
405.110 · SECRETARY - SALARY	21,715.72
405.111 · ADMIN - FT - WAGES	17,066.84
405.192 · SECRETARY - FICA	2,929.22
405.196 · SEC HEALTH INSURANCE	13,041.27
405.199 · SEC LIFE/ DISABILITY INSUR	409.62
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Total 405.00 · SECRETARY/CLERK	56,349.40
406.00 · GENERAL GOVERNMENT ADMIN	
406.220 · OTHER SUPPLIES	119.96
406.210 · OFFICE SUPPLIES	3,471.27
406.317 · PAYROLL SERVICES	3,083.50
406.321 · TELEPHONE CHARGES	-8,846.98
406.215 · POSTAGE - GENERAL	124.21
406.390 · BANK SERVICES/CHRGs	4,696.79
406.420 · DUES/SUBCRIP/MEM	170.00
406.450 · HR CONTRACTED SERV	1,200.00
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Total 406.00 · GENERAL GOVERNMENT ADMIN	4,018.75
407.00 · IT / NETWORKING / DATA PROCESSI	
407.01 · Website	15.99
407.329 · COPIER LEASE	1,016.43
407.310 · CONTRACTED SERV	7,534.54
407.00 · IT / NETWORKING / DATA PROCESSI - Other	579.02
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Total 407.00 · IT / NETWORKING / DATA PROCESSI	9,145.98
408.00 · ENGINEERING SERVICES	
408.310 · TWP ENGINEER	49.75
408.00 · ENGINEERING SERVICES - Other	42,603.68
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Total 408.00 · ENGINEERING SERVICES	42,653.43
409.00 · BUILDINGS & PLANT	
409.375 · CUSTODIAL	2,528.99
409.226 · CLEANING SUPPLIES	3.98
409.230 · HEATING FUEL	3,855.06
409.361 · ELECTRICTY	2,722.49
409.364 · SEWER	273.42
409.365 · SOLID WASTE	329.98
409.373 · REPAIR/ MAINT BUILDINGS	11,194.40
409.450 · CONTRACTED SERV	3,313.99
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Total 409.00 · BUILDINGS & PLANT	24,222.31
Total 400-409 · GENERAL GOVERNMENT	<hr/> 183,214.87

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

	<u>Jan - Mar 24</u>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.00 · POLICE	
410.462 · Tuition	5,731.01
410.216 · OTHER SERVICES & CHARGES	44.30
410.112 · POLICE SECRETARY WAG	20,966.40
410.114 · POLICE SALARY & WAGES	290,961.41
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	7,099.44
410.192 · POLICE FICA (All Police & Police Secretary FICA)	22,145.27
410.196 · POLICE HEALTH INSURANCE	61,570.75
410.199 · POLICE LIFE/ DISABILITY INSUR	6,516.16
410.210 · OFFICE SUPPLIES	111.27
410.231 · VEHICLE FUEL - GAS	3,604.52
410.238 · UNIFORMS	211.24
410.321 · TELEPHONE	1,801.55
410.420 · DUES/SUBSCRIP/MEMBER	14,053.95
410.450 · CONTRACTED SERV	17,161.05
410.451 · REPAIR/ MAINT VEHICLES	5,140.88
410.460 · MEET/CONF/TRAINING	140.00
410.00 · POLICE - Other	294.24
Total 410.00 · POLICE	<u>457,553.44</u>
411.00 · FIRE COMPANIES	
411.354 · FIRE- WORKERS COMPENSATION	2,448.00
411.363 · HYDRANT SERVICE	7,603.56
Total 411.00 · FIRE COMPANIES	<u>10,051.56</u>
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	17,647.11
413.114 · CODE- INSPECTOR WAGES	9,101.24
413.192 · CODE - FICA	1,340.21
413.196 · CODE - HEALTH INSURANCE	2,265.47
413.199 · CODE - LIFE/ DISABILITY INSUR	218.70
413.420 · DUES/SUBCRIP/MEMB	300.00
413.450 · CONTRACTED SERV	18,661.90
413.00 · CODE ENFORCEMENT - Other	189.00
Total 413.00 · CODE ENFORCEMENT	<u>49,723.63</u>
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	13,657.00
414.316 · REGIONAL PLANNING	237.30
414.319 · SUSTAINABILITY COMMITTEE	389.00
Total 414.00 · PLANNING & ZONING	<u>14,283.30</u>

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Cash Basis

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

	<u>Jan - Mar 24</u>
415.00 · EMERGENCY MANAGEMENT	
415.114 · EMERGENCY MGT WAGES	238.16
415.192 · EMERGENCY MGT FICA	18.22
	<u>256.38</u>
Total 415.00 · EMERGENCY MANAGEMENT	256.38
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	531,868.31
420-425 · HEALTH & HUMAN SERVICES	
422.00 · VECTOR(ANIMAL CONTROL)	
422.246 · ANIMAL CONTROL SUPPLY	310.00
	<u>310.00</u>
Total 422.00 · VECTOR(ANIMAL CONTROL)	310.00
Total 420-425 · HEALTH & HUMAN SERVICES	310.00
430-439 · PUBLIC WORKS-HWYS & STREETS	
433.000 · TRAFFIC CONTROL DEVICES	38.31
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	1,238.00
430.110 · FOREMAN WAGES	21,380.67
430.111 · STAFF WAGES	51,992.29
430.121 · ROAD MASTER WAGES	23,738.69
430.180 · PW OVERTIME	14,226.04
430.192 · PW FICA	8,416.66
430.194 · PW UNEMPLOYMENT INS	-329.88
430.196 · PW HEALTH INSURANCE	25,532.87
430.199 · PW LIFE/ DISABILITY INSUR	1,071.25
430.230 · HEATING FUEL	1,283.28
430.232 · VEHICLE-DIESEL	2,659.03
430.246 · OTHER SERVICES SUPPLY	34.75
430.251 · VEHICLE PARTS	540.70
430.260 · SMALL TOOLS/MINOR EQ	905.63
430.321 · TELEPHONE	60.00
430.451 · REPAIR/ MAINT. VEHICLE	16,017.34
	<u>168,767.32</u>
Total 430.00 · HIGHWAY MAINTENANCE	168,767.32
432.00 · WINTER MAINTENANCE	
432.239 · SNOW REMOVAL MATERIALS	7,483.69
432.450 · SNOW- CONTRACTOR SERVICES	21,200.00
	<u>28,683.69</u>
Total 432.00 · WINTER MAINTENANCE	28,683.69

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Cash Basis

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

	<u>Jan - Mar 24</u>
438.00 · REPAIRS TO ROADS & BRIDGES	
438.317 · GRAVEL ROAD MAINT.	11,979.75
438.452 · CONTRACTED SERVICES	<u>2,820.72</u>
Total 438.00 · REPAIRS TO ROADS & BRIDGES	<u>14,800.47</u>
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	212,289.79
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.260 · SM TOOLS/MINOR EQUIP	188.68
454.361 · PARKS ELECTRIC	52.45
454.372 · PARKS REP/MAIN - IMPROVE	<u>3,311.91</u>
Total 454.00 · TOWNSHIP PARK	<u>3,553.04</u>
Total 450-459 · CULTURE - RECREATION	3,553.04
460-469 · COMMUNITY DEVELOPMENT	
461.248 · ENVIRON AD COUNCIL	114.49
465.248 · HISTORIC COMM.	<u>184.00</u>
Total 460-469 · COMMUNITY DEVELOPMENT	298.49
470-474 · DEBT SERVICE	
472.00 · DEBT INTEREST	<u>8,483.04</u>
Total 470-474 · DEBT SERVICE	8,483.04
486.00 · INSURANCE, CAUALTY & SURETY	
486.200 · INSURANCE-PROPERTY/CASUALTY	3,518.25
486.00 · INSURANCE, CAUALTY & SURETY - Other	<u>0.00</u>
Total 486.00 · INSURANCE, CAUALTY & SURETY	<u>3,518.25</u>
Total Expense	<u>1,032,860.48</u>
Net Income	<u><u>409,090.45</u></u>

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 04/11/24
 Cash Basis

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

	Mar 24	Mar 23	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	4,360.33	0.00	4,360.33	100.0%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	0.00	210,102.49	-210,102.49	-100.0%
301.00 · REAL ESTATE TAXES - Other	194,297.27	0.00	194,297.27	100.0%
Total 301.00 · REAL ESTATE TAXES	194,297.27	210,102.49	-15,805.22	-7.5%
310.10 · RE TRANSFER TAX	5,390.00	15,628.18	-10,238.18	-65.5%
310.20 · EARNED INCOME TAX	434,153.87	155,319.44	278,834.43	179.5%
Total 300-310 · TAXES	638,201.47	381,050.11	257,151.36	67.5%
320-322 · LICENSES & PERMITS				
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.54 · GRADING PERMIT	9,000.00	300.00	8,700.00	2,900.0%
322.90 · STORMWATER PERMITS	4,750.00	0.00	4,750.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	13,750.00	300.00	13,450.00	4,483.3%
Total 320-322 · LICENSES & PERMITS	13,750.00	300.00	13,450.00	4,483.3%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	588.52	953.31	-364.79	-38.3%
Total 331.00 · FINES	588.52	953.31	-364.79	-38.3%
Total 330-332 · FINES & FORFEITS	588.52	953.31	-364.79	-38.3%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	2,158.03	3,763.81	-1,605.78	-42.7%
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	1,080.00	1,800.00	-720.00	-40.0%
Total 342.00 · RENTS & ROYALTIES	1,080.00	1,800.00	-720.00	-40.0%
Total 341-342 · INTEREST RENTS & ROYALTIES	3,238.03	5,563.81	-2,325.78	-41.8%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.02 · PUBLIC SAFETY STATE GRANT	32,090.93	133,325.74	-101,234.81	-75.9%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	32,090.93	133,325.74	-101,234.81	-75.9%

11:38 AM
 04/11/24
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**West Vincent Township - 01 General Fund
 Profit & Loss Prev Year Comparison
 March 2024**

	Mar 24	Mar 23	\$ Change	% Change
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.04 · ALCOHOLIC BEVERAGE LI	400.00	0.00	400.00	100.0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	400.00	0.00	400.00	100.0%
Total 354-356 · STATE SHARED REVENUE	32,490.93	133,325.74	-100,834.81	-75.6%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	7,638.00	0.00	7,638.00	100.0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	7,638.00	0.00	7,638.00	100.0%
Total 357-359 · LOCAL GOVERNMENT UNITS	7,638.00	0.00	7,638.00	100.0%
361-379 · CHARGES FOR SERVICES				
361.66 · Failed Inspection Fee	200.00	0.00	200.00	100.0%
361.00 · GENERAL GOVERNMENT REV				
361.35 · O&M Fees	500.00	0.00	500.00	100.0%
361.32 · ENGINEERING FEE REIMB	-3,148.59	10,351.00	-13,499.59	-130.4%
361.33 · ZONING PERMIT	3,200.00	3,300.00	-100.00	-3.0%
361.34 · ZONING/COND USE/C AMN	3,000.00	1,500.00	1,500.00	100.0%
Total 361.00 · GENERAL GOVERNMENT REV	3,551.41	15,151.00	-11,599.59	-76.6%
362.00 · PUBLIC SAFETY				
362.11 · SALE OF POLICE REPORT	60.00	45.00	15.00	33.3%
362.41 · BUILDING PERMITS	2,783.98	16,255.40	-13,471.42	-82.9%
362.42 · ELECTRICAL PERMITS	0.00	535.00	-535.00	-100.0%
362.43 · PLUMBING PERMITS	0.00	525.00	-525.00	-100.0%
362.45 · USE & OCCUPANCY FEES	600.00	1,804.50	-1,204.50	-66.8%
362.51 · PA UCC ADMIN FEE	40.50	194.50	-154.00	-79.2%
362.52 · REVIEW FEE	3,900.00	3,070.00	830.00	27.0%
Total 362.00 · PUBLIC SAFETY	7,384.48	22,429.40	-15,044.92	-67.1%
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	1,080.00	0.00	1,080.00	100.0%
367.81 · COMMUNITY GARDEN	1,860.00	0.00	1,860.00	100.0%
367.82 · COMMUNITY DAY	0.00	2,500.00	-2,500.00	-100.0%
Total 367.00 · CULTURE / RECREATION	2,940.00	2,500.00	440.00	17.6%
361-379 · CHARGES FOR SERVICES - Other	0.00	-39.00	39.00	100.0%
Total 361-379 · CHARGES FOR SERVICES	14,075.89	40,041.40	-25,965.51	-64.9%

11:38 AM
 04/11/24
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West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 March 2024

	Mar 24	Mar 23	\$ Change	% Change
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.02 · Donation to General Township	2,000.00	0.00	2,000.00	100.0%
Total 387.00 · Donations from Private Sources	2,000.00	0.00	2,000.00	100.0%
389.00 · OTHER UNCLASSIFIED REVENUE	300.00	0.00	300.00	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	2,300.00	0.00	2,300.00	100.0%
Total Income	712,282.84	561,234.37	151,048.47	26.9%
Gross Profit	712,282.84	561,234.37	151,048.47	26.9%
Expense				
410.115 · POLICE SEC HEALTHCARE	-31.26	-49.74	18.48	37.2%
493.241 · Miscellaneous Expense	578.94	0.00	578.94	100.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	0.00	1,562.50	-1,562.50	-100.0%
400.192 · BOS FICA	0.00	119.53	-119.53	-100.0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	0.00	1,682.03	-1,682.03	-100.0%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	10,000.00	15,124.61	-5,124.61	-33.9%
401.192 · MANAGER FICA	762.60	1,155.13	-392.53	-34.0%
401.196 · MANAGER HEALTH INSURANCE	-31.26	0.00	-31.26	-100.0%
401.198 · MANAGER DENTAL INSURANCE	0.00	67.17	-67.17	-100.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	288.44	0.00	288.44	100.0%
Total 401.00 · TOWNSHIP MANAGER	11,019.78	16,346.91	-5,327.13	-32.6%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	0.00	2,884.00	-2,884.00	-100.0%
402.114 · ACCOUNTING - PT WAGES	520.50	0.00	520.50	100.0%
402.192 · TREASURER FICA	0.00	218.77	-218.77	-100.0%
402.196 · TREASURER HEALTH INSURANCE	0.00	-49.74	49.74	100.0%
Total 402.00 · FINANCIAL ADMINISTRATION	520.50	3,053.03	-2,532.53	-83.0%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	0.00	661.09	-661.09	-100.0%
Total 403.00 · TAX COLLECTION	0.00	661.09	-661.09	-100.0%

11:38 AM
 04/11/24
 Cash Basis

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

	Mar 24	Mar 23	\$ Change	% Change
404.00 · SOLICITOR/LEGAL SERVICES				
404.314 · LEGAL SERVICES	333.00	1,680.00	-1,347.00	-80.2%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	5,216.55	-5,216.55	-100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	333.00	6,896.55	-6,563.55	-95.2%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	0.00	2,504.25	-2,504.25	-100.0%
405.110 · SECRETARY - SALARY	6,169.24	8,452.05	-2,282.81	-27.0%
405.111 · ADMIN - FT - WAGES	4,748.24	2,282.81	2,465.43	108.0%
405.192 · SECRETARY - FICA	825.02	1,000.59	-175.57	-17.6%
405.196 · SEC HEALTH INSURANCE	6,633.78	-159.74	6,793.52	4,252.9%
405.198 · SEC DENTAL INSURANCE	0.00	134.34	-134.34	-100.0%
405.199 · SEC LIFE/ DISABILITY INSUR	273.20	0.00	273.20	100.0%
Total 405.00 · SECRETARY/CLERK	18,649.48	14,214.30	4,435.18	31.2%
406.00 · GENERAL GOVERNMENT ADMIN				
406.210 · OFFICE SUPPLIES	2,115.63	8,463.34	-6,347.71	-75.0%
406.311 · ACCOUNTING SERVICES	0.00	0.00	0.00	0.0%
406.317 · PAYROLL SERVICES	1,498.00	-302.81	1,800.81	594.7%
406.215 · POSTAGE - GENERAL	25.19	84.00	-58.81	-70.0%
406.390 · BANK SERVICES/CHRGs	0.00	-153.10	153.10	100.0%
406.420 · DUES/SUBCRIP/MEM	0.00	280.00	-280.00	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	3,638.82	8,371.43	-4,732.61	-56.5%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	0.00	2,542.65	-2,542.65	-100.0%
407.329 · COPIER LEASE	606.43	544.58	61.85	11.4%
407.310 · CONTRACTED SERV	4,450.31	0.00	4,450.31	100.0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	457.27	3.00	454.27	15,142.3%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	5,514.01	3,090.23	2,423.78	78.4%
408.00 · ENGINEERING SERVICES				
408.310 · TWP ENGINEER	49.75	0.00	49.75	100.0%
408.00 · ENGINEERING SERVICES - Other	27,568.17	0.00	27,568.17	100.0%
Total 408.00 · ENGINEERING SERVICES	27,617.92	0.00	27,617.92	100.0%

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

March 2024

	Mar 24	Mar 23	\$ Change	% Change
409.00 · BUILDINGS & PLANT				
409.375 · CUSTODIAL	1,468.99	0.00	1,468.99	100.0%
409.226 · CLEANING SUPPLIES	3.98	101.16	-97.18	-96.1%
409.230 · HEATING FUEL	2,675.94	0.00	2,675.94	100.0%
409.361 · ELECTRICTY	0.00	4,348.71	-4,348.71	-100.0%
409.364 · SEWER	94.21	0.00	94.21	100.0%
409.365 · SOLID WASTE	0.00	317.06	-317.06	-100.0%
409.373 · REPAIR/ MAINT BUILDINGS	298.30	1,971.57	-1,673.27	-84.9%
409.450 · CONTRACTED SERV	2,059.51	6,324.00	-4,264.49	-67.4%
Total 409.00 · BUILDINGS & PLANT	6,600.93	13,062.50	-6,461.57	-49.5%
Total 400-409 · GENERAL GOVERNMENT	73,894.44	67,378.07	6,516.37	9.7%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.00 · POLICE				
410.216 · OTHER SERVICES & CHARGES	44.30	0.00	44.30	100.0%
410.112 · POLICE SECRETARY WAG	5,824.00	5,600.00	224.00	4.0%
410.114 · POLICE SALARY & WAGES	79,354.66	74,648.96	4,705.70	6.3%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emer...	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event ...	3,109.96	1,467.10	1,642.86	112.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	6,107.12	6,225.99	-118.87	-1.9%
410.196 · POLICE HEALTH INSURANCE	31,171.58	-562.68	31,734.26	5,639.8%
410.198 · POLICE DENTAL INSURANCE	0.00	593.94	-593.94	-100.0%
410.199 · POLICE LIFE/ DISABILITY INSUR	5,730.22	0.00	5,730.22	100.0%
410.210 · OFFICE SUPPLIES	76.32	138.95	-62.63	-45.1%
410.231 · VEHICLE FUEL - GAS	1,649.64	1,777.61	-127.97	-7.2%
410.238 · UNIFORMS	211.24	697.86	-486.62	-69.7%
410.321 · TELEPHONE	40.00	25.00	15.00	60.0%
410.331 · TRAVEL	0.00	15.98	-15.98	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	50.00	0.00	50.00	100.0%
410.450 · CONTRACTED SERV	10,124.30	740.95	9,383.35	1,266.4%
410.451 · REPAIR/ MAINT VEHICLES	2,259.84	60.00	2,199.84	3,666.4%
410.460 · MEET/CONF/TRAINING	140.00	0.00	140.00	100.0%
Total 410.00 · POLICE	145,893.18	91,429.66	54,463.52	59.6%
411.00 · FIRE COMPANIES				
411.354 · FIRE- WORKERS COMPENSATION	0.00	1,270.00	-1,270.00	-100.0%
411.363 · HYDRANT SERVICE	1,879.77	27,353.42	-25,473.65	-93.1%
Total 411.00 · FIRE COMPANIES	1,879.77	28,623.42	-26,743.65	-93.4%

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

March 2024

	Mar 24	Mar 23	\$ Change	% Change
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	5,464.39	3,776.05	1,688.34	44.7%
413.114 · CODE- INSPECTOR WAGES	0.00	6,335.77	-6,335.77	-100.0%
413.187 · CODE - OTHER COMP	0.00	1,519.95	-1,519.95	-100.0%
413.192 · CODE - FICA	415.63	1,222.41	-806.78	-66.0%
413.196 · CODE - HEALTH INSURANCE	1,165.42	-49.74	1,215.16	2,443.0%
413.198 · CODE - DENTAL INSURANCE	0.00	67.17	-67.17	-100.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	148.76	0.00	148.76	100.0%
413.420 · DUES/SUBCRIP/MEMB	300.00	0.00	300.00	100.0%
413.450 · CONTRACTED SERV	18,661.90	0.00	18,661.90	100.0%
Total 413.00 · CODE ENFORCEMENT	26,156.10	12,871.61	13,284.49	103.2%
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	0.00	8,566.00	-8,566.00	-100.0%
414.319 · SUSTAINABILITY COMMITTEE	350.00	0.00	350.00	100.0%
414.450 · CONTRACTED SERVICES	0.00	1,147.94	-1,147.94	-100.0%
Total 414.00 · PLANNING & ZONING	350.00	9,713.94	-9,363.94	-96.4%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	0.00	87.89	-87.89	-100.0%
415.192 · EMERGENCY MGT FICA	0.00	6.72	-6.72	-100.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	94.61	-94.61	-100.0%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	174,279.05	142,733.24	31,545.81	22.1%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.246 · ANIMAL CONTROL SUPPLY	310.00	-39.63	349.63	882.2%
Total 422.00 · VECTOR(ANIMAL CONTROL)	310.00	-39.63	349.63	882.2%
Total 420-425 · HEALTH & HUMAN SERVICES	310.00	-39.63	349.63	882.2%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	162.96	-5,327.23	5,490.19	103.1%
430.331 · PW TRAVEL	0.00	12.20	-12.20	-100.0%
430.110 · FOREMAN WAGES	6,105.60	5,870.40	235.20	4.0%
430.111 · STAFF WAGES	14,452.37	16,812.01	-2,359.64	-14.0%
430.121 · ROAD MASTER WAGES	6,664.90	6,179.20	485.70	7.9%
430.180 · PW OVERTIME	1,217.01	1,810.38	-593.37	-32.8%
430.192 · PW FICA	2,147.28	2,093.81	53.47	2.6%
430.196 · PW HEALTH INSURANCE	9,032.01	-353.60	9,385.61	2,654.3%
430.198 · PW DENTAL	0.00	1,513.14	-1,513.14	-100.0%
430.199 · PW LIFE/ DISABILITY INSUR	722.06	0.00	722.06	100.0%
430.210 · OFFICE SUPPLIES	0.00	285.16	-285.16	-100.0%
430.230 · HEATING FUEL	1,283.28	5,702.36	-4,419.08	-77.5%

12:03 PM

04/11/24

Accrual Basis

WVT - CITADEL
Profit & Loss Detail
 January through March 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
306.391 Visa-MC Service Fees								
Deposit	02/06/2024			3210 Krista L...		Citadel	11.84	11.84
Total 306.391 Visa-MC Service Fees							11.84	11.84
321.61 Solicitation Permit								
Deposit	02/05/2024		Anderson Renewal	Deposit		Citadel	1,442.00	1,442.00
Total 321.61 Solicitation Permit							1,442.00	1,442.00
362.41 Building Permit								
Deposit	02/06/2024		Jenna Stewart	3210 Krista L...		Citadel	90.00	90.00
Deposit	02/16/2024		Benual Blank	6 Philips Lane		Citadel	990.00	1,080.00
Total 362.41 Building Permit							1,080.00	1,080.00
362.51 PA UCC Fee								
Deposit	02/06/2024		Jenna Stewart	3210 Krista L...		Citadel	4.50	4.50
Deposit	02/16/2024			6 Philips Lane		Citadel	4.50	9.00
Total 362.51 PA UCC Fee							9.00	9.00
362.52 Permit Review Fee								
Deposit	02/06/2024		Jenna Stewart	3210 Krista L...		Citadel	300.00	300.00
Deposit	02/16/2024			6 Philips Lane		Citadel	300.00	600.00
Total 362.52 Permit Review Fee							600.00	600.00
400.392 MC-Visa Service Fee								
Check	02/05/2024	ACH				Citadel	-47.72	-47.72
Check	02/05/2024	ACH				Citadel	-128.76	-176.48
Deposit	02/16/2024			6 Philips Lane		Citadel	38.84	-137.64
Total 400.392 MC-Visa Service Fee							-137.64	-137.64
Total Income							3,005.20	3,005.20
Net Ordinary Income							3,005.20	3,005.20
Net Income							3,005.20	3,005.20

10:44 AM
04/11/24
Cash Basis

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

	<u>Jan - Mar 24</u>
Income	
341-342 · Interest, Rents, or Royalties	<u>37,824.55</u>
Total Income	37,824.55
Expense	
430-439 · Public Works - Hwys & Streets	
430.61 · Contracted Road & Bridge Projec	<u>79,328.61</u>
Total 430-439 · Public Works - Hwys & Streets	<u>79,328.61</u>
Total Expense	<u>79,328.61</u>
Net Income	<u><u>-41,504.06</u></u>

10:54 AM
04/11/24
Cash Basis

West Vincent 31 Capital Project Reserve
Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest	40,009.58
	<hr/>
Total 341-342 · Interest, Rents, or Royalties	40,009.58
	<hr/>
Total Income	40,009.58
	<hr/>
Expense	0.00
	<hr/>
Net Income	<u>40,009.58</u>

10:26 AM

04/11/24

Accrual Basis

WEST VINCENT 32 Capital Equipment
Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Income	
341.00 · Interest - Capital Equip. Res.	<u>2,408.99</u>
Total Income	2,408.99
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>-38,666.01</u></u>

11:06 AM
04/11/24
Cash Basis

West Vincent 33 ARPA Funds
Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Income	
341.00 - Interest Earnings	1,717.60
Total Income	1,717.60
Expense	0.00
Net income	<u>1,717.60</u>

11:01 AM

04/11/24

Cash Basis

**West Vincent Township- 05 Open Space
Profit & Loss
January through March 2023**

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
389.000 · Miscellaneous Income	0.00	2,258.49	-2,258.49	-100.0%
300-310 · Taxes				
310.200 · EIT Special Levy Open Space	<u>257,090.07</u>	<u>292,753.29</u>	<u>-35,663.22</u>	<u>-12.2%</u>
Total 300-310 · Taxes	<u>257,090.07</u>	<u>292,753.29</u>	<u>-35,663.22</u>	<u>-12.2%</u>
341-342 · Interest Rents & Royalties OS				
341.000 · Interest Earnings Open Space	<u>41,921.41</u>	<u>1,344.21</u>	<u>40,577.20</u>	<u>3,018.7%</u>
Total 341-342 · Interest Rents & Royalties OS	<u>41,921.41</u>	<u>1,344.21</u>	<u>40,577.20</u>	<u>3,018.7%</u>
Total Income	<u>299,011.48</u>	<u>296,355.99</u>	<u>2,655.49</u>	<u>0.9%</u>
Expense				
489.00 · Miscellaneous Expense	0.00	757.96	-757.96	-100.0%
408.000 · General Government Open Space				
406.210 · Office Supplies	0.00	573.74	-573.74	-100.0%
406.390 · Bank Service Charge	<u>700.06</u>	<u>10.00</u>	<u>690.06</u>	<u>6,900.6%</u>
Total 406.000 · General Government Open Space	<u>700.06</u>	<u>583.74</u>	<u>116.32</u>	<u>19.9%</u>
460-469 · Community Development Open Spac				
461.710 · Open Space Aquisition	<u>71,170.25</u>	<u>0.00</u>	<u>71,170.25</u>	<u>100.0%</u>
Total 460-469 · Community Development Open Spac	<u>71,170.25</u>	<u>0.00</u>	<u>71,170.25</u>	<u>100.0%</u>
470-474 · Debt Service Open Space				
472.000 · Debt Interest	0.00	8,469.36	-8,469.36	-100.0%
471.000 · Debt Principal	<u>99,251.63</u>	<u>0.00</u>	<u>99,251.63</u>	<u>100.0%</u>
Total 470-474 · Debt Service Open Space	<u>99,251.63</u>	<u>8,469.36</u>	<u>90,782.27</u>	<u>1,071.9%</u>
Total Expense	<u>171,121.94</u>	<u>9,811.06</u>	<u>161,310.88</u>	<u>1,644.2%</u>
Net Income	<u><u>127,889.54</u></u>	<u><u>286,544.93</u></u>	<u><u>-158,655.39</u></u>	<u><u>-55.4%</u></u>

11:26 AM
04/11/24
Cash Basis

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

	<u>Jan - Mar 24</u>
Income	
341.00 · INTEREST - LIQUID FUEL FUND	1,307.13
355.03 · STATE TURN BACK FUND	<u>4,480.00</u>
Total Income	5,787.13
Expense	<u>0.00</u>
Net Income	<u><u>5,787.13</u></u>

10:36 AM

04/11/24

Accrual Basis

West Vincent Township
Rebill Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Income	
341.01 · Interest on Checking Account	<u>10,654.76</u>
Total Income	10,654.76
Expense	<u>0.00</u>
Net Income	<u><u>10,654.76</u></u>

10:24 AM
04/11/24
Cash Basis

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

	<u>Jan - Mar 23</u>
Income	
341.01 · Interest on Checking	2,515.96
361-379 · CHARGES FOR SERVICES- SEWER	
364.00 · SEWER USE CHARGES	
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)	<u>255.00</u>
Total 364.00 · SEWER USE CHARGES	<u>255.00</u>
Total 361-379 · CHARGES FOR SERVICES- SEWER	<u>255.00</u>
Total Income	<u>2,770.96</u>
Gross Profit	2,770.96
Expense	
426-429 · SANITATION/ SEWER	
429.000 · SANITATION	255.00
426-429 · SANITATION/ SEWER - Other	<u>255.00</u>
Total 426-429 · SANITATION/ SEWER	<u>510.00</u>
Total Expense	<u>510.00</u>
Net Income	<u><u>2,260.96</u></u>