

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

January 2023 through May 2024

	Jan '23 - May 24	Jan '22 - May 23	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	16,746.86	3,926.94	12,819.92	326.5%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	2,450,371.62	2,433,699.38	16,672.24	0.7%
301.30 · RE TAXES DELINQUENT	853.31	22,705.35	-21,852.04	-96.2%
301.00 · REAL ESTATE TAXES - Other	0.00	4,193.27	-4,193.27	-100.0%
Total 301.00 · REAL ESTATE TAXES	2,451,224.93	2,460,598.00	-9,373.07	-0.4%
310.10 · RE TRANSFER TAX	323,133.22	691,615.27	-368,482.05	-53.3%
310.20 · EARNED INCOME TAX	3,619,469.98	3,521,985.93	97,484.05	2.8%
Total 300-310 · TAXES	6,410,574.99	6,678,126.14	-267,551.15	-4.0%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.61 · TRANSIENT RETAILER (SOLICITING)	3,582.84	1,582.84	2,000.00	126.4%
321.80 · CABLE TV FRANCHSE FEE	81,608.85	114,714.22	-33,105.37	-28.9%
321.00 · BUSINESS LICENSES & PERMITS - Other	450.00	0.00	450.00	100.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	85,641.69	116,297.06	-30,655.37	-26.4%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.82 · ROAD ENCROACHMNT FEE	654.00	0.00	654.00	100.0%
322.30 · DRIVEWAY PERMITS	1,300.00	3,300.00	-2,000.00	-60.6%
322.54 · GRADING PERMIT	22,750.00	6,977.31	15,772.69	226.1%
322.60 · ROAD OCCUPANCY / CURB CUT	408.00	608.00	-200.00	-32.9%
322.90 · STORMWATER PERMITS	16,500.00	1,300.00	15,200.00	1,169.2%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	41,612.00	12,185.31	29,426.69	241.5%
320-322 · LICENSES & PERMITS - Other	325.00	0.00	325.00	100.0%
Total 320-322 · LICENSES & PERMITS	127,578.69	128,482.37	-903.68	-0.7%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	3,466.00	2,022.84	1,443.16	71.3%
331.10 · COURT FINES	9,058.04	16,094.79	-7,036.75	-43.7%
Total 331.00 · FINES	12,524.04	18,117.63	-5,593.59	-30.9%
Total 330-332 · FINES & FORFEITS	12,524.04	18,117.63	-5,593.59	-30.9%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	71,242.54	46,766.54	24,476.00	52.3%
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	7,815.00	5,515.00	2,300.00	41.7%
342.00 · RENTS & ROYALTIES - Other	8,710.00	6,832.50	1,877.50	27.5%
Total 342.00 · RENTS & ROYALTIES	16,525.00	12,347.50	4,177.50	33.8%
Total 341-342 · INTEREST RENTS & ROYALTIES	87,767.54	59,114.04	28,653.50	48.5%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	0.00	3,841.78	-3,841.78	-100.0%
354.02 · PUBLIC SAFETY STATE GRANT	355,786.07	133,325.74	222,460.33	166.9%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	109,064.39	109,064.39	0.00	0.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	464,850.46	246,231.91	218,618.55	88.8%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · PURTA	4,926.76	3,842.00	1,084.76	28.2%
355.04 · ALCOHOLIC BEVERAGE LI	800.00	400.00	400.00	100.0%
355.05 · STATE PENSION AID	159,141.62	118,043.11	41,098.51	34.8%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,939.09	65,185.34	753.75	1.2%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	230,807.47	187,470.45	43,337.02	23.1%
Total 354-356 · STATE SHARED REVENUE	695,657.93	433,702.36	261,955.57	60.4%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	33,098.00	0.00	33,098.00	100.0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	33,098.00	0.00	33,098.00	100.0%
Total 357-359 · LOCAL GOVERNMENT UNITS	33,098.00	0.00	33,098.00	100.0%
361-379 · CHARGES FOR SERVICES				
361.66 · Failed Inspection Fee	300.00	0.00	300.00	100.0%
361.00 · GENERAL GOVERNMENT REV				
361.35 · O&M Fees	8,250.00	250.00	8,000.00	3,200.0%
361.31 · SUBDIV LAND DEV FEES	2,500.00	800.00	1,700.00	212.5%
361.32 · ENGINEERING FEE REIMB	-72,373.36	124,884.99	-197,258.35	-158.0%
361.33 · ZONING PERMIT	23,350.00	38,750.00	-15,400.00	-39.7%
361.34 · ZONING/COND USE/C AMN	5,710.00	7,560.00	-1,850.00	-24.5%
361.50 · SALE OF MAPS	0.00	6.00	-6.00	-100.0%
361.65 · LEGAL REVIEW FEE REIM	0.00	7,093.05	-7,093.05	-100.0%
Total 361.00 · GENERAL GOVERNMENT REV	-32,563.36	179,344.04	-211,907.40	-118.2%
362.00 · PUBLIC SAFETY				
362.44 · BMP · O&M FEE - SEWAGE PERMIT	0.00	2,250.00	-2,250.00	-100.0%
362.10 · SPECIAL POLICE SERVICES	1,934.51	5,198.06	-3,263.55	-62.8%
362.11 · SALE OF POLICE REPORT	895.00	1,110.00	-215.00	-19.4%
362.12 · SECURITY ALARMS	0.00	100.00	-100.00	-100.0%
362.41 · BUILDING PERMITS	133,691.44	215,795.68	-82,104.24	-38.1%
362.42 · ELECTRICAL PERMITS	5,292.50	8,300.00	-3,007.50	-36.2%
362.43 · PLUMBING PERMITS	3,720.00	9,969.00	-6,249.00	-62.7%
362.45 · USE & OCCUPANCY FEES	9,759.00	14,054.50	-4,295.50	-30.6%
362.51 · PA UCC ADMIN FEE	889.00	2,904.90	-2,015.90	-69.4%
362.52 · REVIEW FEE	25,054.50	38,539.50	-13,485.00	-35.0%
362.00 · PUBLIC SAFETY - Other	-20,691.44	0.00	-20,691.44	-100.0%
Total 362.00 · PUBLIC SAFETY	160,544.51	298,221.64	-137,677.13	-46.2%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	0.00	145.00	-145.00	-100.0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))	0.00	145.00	-145.00	-100.0%

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367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	2,855.00	2,060.00	795.00	38.6%
367.81 · COMMUNITY GARDEN	5,235.00	3,801.00	1,434.00	37.7%
367.82 · COMMUNITY DAY	2,500.00	9,701.00	-7,201.00	-74.2%
Total 367.00 · CULTURE / RECREATION	10,590.00	15,562.00	-4,972.00	-32.0%
361-379 · CHARGES FOR SERVICES - Other	-39.00	-39.00	0.00	0.0%
Total 361-379 · CHARGES FOR SERVICES	138,832.15	493,233.68	-354,401.53	-71.9%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	5,000.00	1,600.00	3,400.00	212.5%
387.02 · Donation to General Township	2,000.00	0.00	2,000.00	100.0%
387.00 · Donations from Private Sources - Other	230.00	200.00	30.00	15.0%
Total 387.00 · Donations from Private Sources	7,230.00	1,800.00	5,430.00	301.7%
389.00 · OTHER UNCLASSIFIED REVENUE	63,605.43	-3,830.68	67,436.11	1,760.4%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	11,468.13	475.65	10,992.48	2,311.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	82,303.56	-1,555.03	83,858.59	5,392.7%
Total Income	7,588,336.90	7,809,221.19	-220,884.29	-2.8%
Gross Profit	7,588,336.90	7,809,221.19	-220,884.29	-2.8%
Expense				
278.20 · Employer Contributions- Pension	87,174.14	35,745.00	51,429.14	143.9%
410.115 · POLICE SEC HEALTHCARE	5,464.98	-153.52	5,618.50	3,659.8%
406.351 · PROPERTY INSURANCE	96,236.25	38,494.50	57,741.75	150.0%
493.241 · Miscellaneous Expense	12,202.67	1,571.64	10,631.03	676.4%
400-409 · GENERAL GOVERNMENT				
400.420 · BOS - DUES/SUBSCR/MEMBER	2,618.99	64.50	2,554.49	3,960.5%
400.00 · LEGISLATIVE GOVERNING BODY				
465.250 · Litter Lifters	455.70	0.00	455.70	100.0%
400.105 · BOS SALARIES	8,558.11	8,967.50	-409.39	-4.6%
400.192 · BOS FICA	952.25	1,150.40	-198.15	-17.2%
400.460 · BOS-MTGS & CONFERENCES	170.00	204.00	-34.00	-16.7%
Total 400.00 · LEGISLATIVE GOVERNING BODY	10,136.06	10,321.90	-185.84	-1.8%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	187,790.87	217,748.53	-29,957.66	-13.8%
401.192 · MANAGER FICA	14,752.29	16,712.40	-1,960.11	-11.7%
401.194 · MANAGER UNEMPLOYMENT	0.00	485.58	-485.58	-100.0%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	2,500.50	-2,500.50	-100.0%
401.196 · MANAGER HEALTH INSURANCE	6,564.30	0.00	6,564.30	100.0%
401.198 · MANAGER DENTAL INSURANCE	42.51	1,209.06	-1,166.55	-96.5%
401.199 · MANAGER LIFE/ DISABILITY INSUR	1,877.36	3,537.32	-1,659.96	-46.9%
Total 401.00 · TOWNSHIP MANAGER	211,027.33	242,193.39	-31,166.06	-12.9%
402.00 · FINANCIAL ADMINISTRATION				
402.311 · Auditing Services	21,208.75	0.00	21,208.75	100.0%
402.110 · TREASURER - SALARY	28,003.28	61,481.61	-33,478.33	-54.5%
402.114 · ACCOUNTING - FT WAGES	6,398.10	0.00	6,398.10	100.0%
402.192 · TREASURER FICA	1,685.74	4,252.54	-2,566.80	-60.4%
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	750.00	-750.00	-100.0%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
402.196 · TREASURER HEALTH INSURANCE	1,937.66	8,636.75	-6,699.09	-77.6%
402.198 · TREASURER DENTAL INSURANCE	482.21	268.33	213.88	79.7%
402.199 · TREASURER LIFE/ DISABILITY INSU	576.11	2,486.25	-1,910.14	-76.8%
402.00 · FINANCIAL ADMINISTRATION - Other	145.00	0.00	145.00	100.0%
Total 402.00 · FINANCIAL ADMINISTRATION	60,436.85	77,954.98	-17,518.13	-22.5%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	7,572.00	12,987.35	-5,415.35	-41.7%
Total 403.00 · TAX COLLECTION	7,572.00	12,987.35	-5,415.35	-41.7%
404.00 · SOLICITOR/LEGAL SERVICES				
404.310 · TOWNSHIP SOLICITOR	13,487.50	0.00	13,487.50	100.0%
404.315 · LEGAL - REBILL	702.00	14,787.55	-14,085.55	-95.3%
404.314 · LEGAL SERVICES	18,228.98	75,253.10	-57,024.12	-75.8%
404.00 · SOLICITOR/LEGAL SERVICES - Other	124,686.13	49,294.17	75,391.96	152.9%
Total 404.00 · SOLICITOR/LEGAL SERVICES	157,104.61	139,334.82	17,769.79	12.8%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	32,407.02	40,757.03	-8,350.01	-20.5%
405.110 · SECRETARY - SALARY	116,993.54	117,074.00	-80.46	-0.1%
405.111 · ADMIN - FT - WAGES	78,508.02	56,898.07	21,609.95	38.0%
405.192 · SECRETARY - FICA	16,402.54	16,130.57	271.97	1.7%
405.194 · SEC UNEMPLOYMENT INS	0.00	1,347.23	-1,347.23	-100.0%
405.195 · SEC WORKERS COMPENSATIO	0.00	211.50	-211.50	-100.0%
405.196 · SEC HEALTH INSURANCE	95,639.42	74,035.86	21,603.56	29.2%
405.198 · SEC DENTAL INSURANCE	1,907.12	2,088.27	-181.15	-8.7%
405.199 · SEC LIFE/ DISABILITY INSUR	582.37	1,644.41	-1,062.04	-64.6%
Total 405.00 · SECRETARY/CLERK	342,440.03	310,186.94	32,253.09	10.4%

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406.00 - GENERAL GOVERNMENT ADMIN				
406.343 - Newsletter	3,640.92	3,359.78	281.14	8.4%
406.318 - PAYROLL TAXES	-2,673.66	-2,756.12	82.46	3.0%
406.220 - OTHER SUPPLIES	164.96	180.97	-16.01	-8.9%
406.210 - OFFICE SUPPLIES	27,740.20	36,245.24	-8,505.04	-23.5%
406.310 - PROFESSIONAL SERVICES	10,618.00	12,477.88	-1,859.88	-14.9%
406.311 - ACCOUNTING SERVICES	21,136.88	119,871.16	-98,734.28	-82.4%
406.317 - PAYROLL SERVICES	18,146.10	8,108.68	10,037.42	123.8%
406.321 - TELEPHONE CHARGES	-6,260.21	10,141.82	-16,402.03	-161.7%
406.215 - POSTAGE - GENERAL	975.84	1,728.03	-752.19	-43.5%
406.216 - POSTAGE - NEWSLETTER	40.88	1,400.51	-1,359.63	-97.1%
406.341 - ADVERTISING	7,203.97	14,729.37	-7,525.40	-51.1%
406.342 - PRINTING	0.00	636.90	-636.90	-100.0%
406.355 - AUTOMOBILE INSURANCE	0.00	2,188.90	-2,188.90	-100.0%
406.390 - BANK SERVICES/CHRG	7,232.05	1,773.05	5,459.00	307.9%
406.420 - DUES/SUBCRIP/MEM	1,895.00	4,359.94	-2,464.94	-56.5%
406.450 - HR CONTRACTED SERV	3,475.00	6,630.00	-3,155.00	-47.6%
406.460 - MEETINGS & CONF	0.00	1,256.00	-1,256.00	-100.0%
406.510 - HR INCENTIVE	0.00	3,081.02	-3,081.02	-100.0%
406.00 - GENERAL GOVERNMENT ADMIN - Other	182.29	0.00	182.29	100.0%
Total 406.00 - GENERAL GOVERNMENT ADMIN	93,518.22	225,413.13	-131,894.91	-58.5%
407.00 - IT / NETWORKING / DATA PROCESSI				
407.01 - Website	15.99	0.00	15.99	100.0%
407.750 - IT - COMPUTER - MINOR CAPITAL	13,904.22	17,441.07	-3,536.85	-20.3%
407.213 - COMPUTER/COPIER SUPPLIES	4,102.50	5,869.79	-1,767.29	-30.1%
407.329 - COPIER LEASE	6,924.80	4,903.67	2,021.13	41.2%
407.270 - COMPUTER - REPAIR & MAINTENANCE	5,737.72	4,204.74	1,532.98	36.5%
407.310 - CONTRACTED SERV	19,122.89	62,679.68	-43,556.79	-69.5%
407.00 - IT / NETWORKING / DATA PROCESSI - Other	16,481.35	12,514.24	3,967.11	31.7%
Total 407.00 - IT / NETWORKING / DATA PROCESSI	66,289.47	107,613.19	-41,323.72	-38.4%
408.00 - ENGINEERING SERVICES				
408.310 - TWP ENGINEER	49.75	0.00	49.75	100.0%
408 - ENGINEERING SERVICES	0.00	150,907.23	-150,907.23	-100.0%
408.313 - ENGINEERING SERV REBILL	0.00	151,833.78	-151,833.78	-100.0%
408.00 - ENGINEERING SERVICES - Other	389,177.68	154,320.48	234,857.20	152.2%
Total 408.00 - ENGINEERING SERVICES	389,227.43	457,061.49	-67,834.06	-14.8%
409.00 - BUILDINGS & PLANT				
409.375 - CUSTODIAL	16,132.37	4,275.00	11,857.37	277.4%
409.226 - CLEANING SUPPLIES	436.76	566.86	-130.10	-23.0%
409.230 - HEATING FUEL	29,912.47	14,089.65	15,822.82	112.3%
409.260 - SM TOOLS & MINOR EQ	22.58	1,249.70	-1,227.12	-98.2%
409.361 - ELECTRICITY	20,150.79	27,856.17	-7,705.38	-27.7%
409.364 - SEWER	1,196.32	2,488.81	-1,292.49	-51.9%
409.365 - SOLID WASTE	4,348.50	2,895.48	1,453.02	50.2%
409.373 - REPAIR/ MAINT BUILDINGS	22,868.79	8,493.34	14,375.45	169.3%
409.374 - REPAIR/ MAINT MACHINERY	1,123.34	3,292.34	-2,169.00	-65.9%
409.450 - CONTRACTED SERV	68,495.46	68,893.90	-398.44	-0.6%
Total 409.00 - BUILDINGS & PLANT	164,687.38	134,101.25	30,586.13	22.8%
400-409 - GENERAL GOVERNMENT - Other	11,216.00	0.00	11,216.00	100.0%
Total 400-409 - GENERAL GOVERNMENT	1,516,274.37	1,717,232.94	-200,958.57	-11.7%
410-419 - PUBLIC SAFETY-PERSON/PROPERTY				
410.461 - MEET/CONF/TRAINING	0.00	6,059.89	-6,059.89	-100.0%
410.00 - POLICE				
410.462 - Tuition	13,394.19	0.00	13,394.19	100.0%
410.216 - OTHER SERVICES & CHARGES	117.38	684.68	-567.30	-82.9%
410.112 - POLICE SECRETARY WAG	105,794.81	94,560.48	11,234.33	11.9%
410.114 - POLICE SALARY & WAGES	1,520,459.59	1,257,005.72	263,453.87	21.0%
410.182 - POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for t...	0.00	1,639.44	-1,639.44	-100.0%
410.180 - POLICE OVERTIME (Regular OT (Not Special Event OT))	24,051.52	28,330.82	-4,279.30	-15.1%
410.187 - POLICE OTHER COMP	109.17	25.47	83.70	328.6%
410.192 - POLICE FICA (All Police & Police Secretary FICA)	125,047.05	112,995.41	12,051.64	10.7%
410.194 - POLICE UNEMPLOYMENT INS. (ALL FICA, Police Secretary, Animal ...	0.00	4,131.00	-4,131.00	-100.0%
410.195 - POLICE WORKERS COMP	0.00	49,391.99	-49,391.99	-100.0%
410.196 - POLICE HEALTH INSURANCE	464,749.92	378,460.34	86,289.58	22.8%
410.197 - POLICE PENSION	55,484.88	62,134.85	-6,649.97	-10.7%
410.198 - POLICE DENTAL INSURANCE	8,811.65	9,389.70	-578.05	-6.1%
410.199 - POLICE LIFE/ DISABILITY INSUR	19,273.47	11,262.23	8,011.24	71.1%
410.210 - OFFICE SUPPLIES	18,838.64	19,432.01	-593.37	-3.1%
410.213 - COMPUTER/COPIER	253.43	2,242.06	-1,988.63	-88.7%
410.231 - VEHICLE FUEL - GAS	27,076.47	24,098.82	2,977.65	12.4%
410.238 - UNIFORMS	16,542.93	10,299.45	6,243.48	60.6%
410.260 - SMALL TOOLS/MINOR EQ	15,728.85	15,180.74	548.11	3.6%
410.321 - TELEPHONE	8,073.74	11,130.53	-3,056.79	-27.5%
410.326 - RADIO LEASE	5,665.28	6,230.53	-565.25	-9.1%
410.331 - TRAVEL	15.98	1,918.80	-1,902.82	-99.2%
410.353 - PL477 SURETY/FIDEL.	0.00	1,172.65	-1,172.65	-100.0%
410.374 - REPAIR/MAINT EQUIP	0.00	316.31	-316.31	-100.0%
410.420 - DUES/SUBSCRIP/MEMBER	19,097.03	622.91	18,474.12	2,965.8%
410.440 - LAUNDRY/SANIT SERV	435.44	590.71	-155.27	-26.3%
410.450 - CONTRACTED SERV	45,822.75	38,585.85	7,236.90	18.8%
410.451 - REPAIR/ MAINT VEHICLES	27,344.25	11,820.44	15,523.81	131.3%
410.460 - MEET/CONF/TRAINING	8,275.23	1,109.84	7,165.39	645.6%
410.740 - CAP PURCH - VEHICLE	0.00	40,560.00	-40,560.00	-100.0%
410.00 - POLICE - Other	294.24	1,168.73	-874.49	-74.8%
Total 410.00 - POLICE	2,530,757.89	2,196,483.56	334,274.33	15.2%
411.00 - FIRE COMPANIES				
411.160 - FIREMANS RELIEF FUND	65,939.09	65,185.35	753.74	1.2%
411.354 - FIRE- WORKERS COMPENSATION	5,806.00	27,380.00	-21,574.00	-78.8%
411.363 - HYDRANT SERVICE	48,795.57	34,183.85	14,611.72	42.7%
411.540 - FIRE COMPANY CONTRIB	200,000.00	80,966.00	119,034.00	147.0%
Total 411.00 - FIRE COMPANIES	320,540.66	207,715.20	112,825.46	54.3%
412.00 - AMBULANCE/RESCUE				
412.520 - CONTRIB. TO AMBULANCE/RESCUE	0.00	8,000.00	-8,000.00	-100.0%
Total 412.00 - AMBULANCE/RESCUE	0.00	8,000.00	-8,000.00	-100.0%

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	Jan '23 - May 24	Jan '22 - May 23	\$ Change	% Change
413.00 - CODE ENFORCEMENT				
413.112 - CODE- CLERICAL WAGES	67,443.54	77,670.19	-10,226.65	-13.2%
413.114 - CODE- INSPECTOR WAGES	111,441.20	34,243.57	77,197.63	225.4%
413.187 - CODE - OTHER COMP	4,777.75	4,777.75	0.00	0.0%
413.192 - CODE - FICA	7,389.60	8,183.99	-794.39	-9.7%
413.194 - CODE - UNEMPLOYMENT INS.	0.00	375.00	-375.00	-100.0%
413.195 - CODE - WORKERS COMP	0.00	282.00	-282.00	-100.0%
413.196 - CODE - HEALTH INSURANCE	19,536.80	18,692.72	844.08	4.5%
413.198 - CODE - DENTAL INSURANCE	872.21	1,276.23	-404.02	-31.7%
413.199 - CODE - LIFE/ DISABILITY INSUR	1,101.72	1,035.39	66.33	6.4%
413.210 - OFFICE SUPPLIES	0.00	878.67	-878.67	-100.0%
413.321 - TELEPHONE	0.00	20.00	-20.00	-100.0%
413.331 - TRAVEL	0.00	276.30	-276.30	-100.0%
413.420 - DUES/SUBCRIP/MEMB	645.00	345.00	300.00	87.0%
413.450 - CONTRACTED SERV	28,821.41	62,959.75	-34,138.34	-54.2%
413.451 - MAIN/REPAIR VEHICLES	1,276.40	1,276.40	0.00	0.0%
413.530 - PAY OF UCC FEE TO PA	0.00	391.50	-391.50	-100.0%
413.00 - CODE ENFORCEMENT - Other	378.00	0.00	378.00	100.0%
Total 413.00 - CODE ENFORCEMENT	243,683.63	212,684.46	30,999.17	14.6%
414.00 - PLANNING & ZONING				
414.310 - PLAN/ZONING - PROFESSIONAL SVCS	133,977.40	49,256.90	84,720.50	172.0%
414.120 - ZHB SALARIES	0.00	1,560.00	-1,560.00	-100.0%
414.314 - ZONING LEGAL FUND	18,679.51	30,378.43	-11,698.92	-38.5%
414.316 - REGIONAL PLANNING	5,353.23	28,175.82	-22,822.59	-81.0%
414.318 - OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60	-6,719.60	-100.0%
414.319 - SUSTAINABILITY COMMITTEE	851.17	875.81	-24.64	-2.8%
414.450 - CONTRACTED SERVICES	1,147.94	1,383.49	-235.55	-17.0%
414.00 - PLANNING & ZONING - Other	1,670.00	0.00	1,670.00	100.0%
Total 414.00 - PLANNING & ZONING	161,679.25	118,350.05	43,329.20	36.6%
415.00 - EMERGENCY MANAGEMENT				
415.114 - EMERGENCY MGT WAGES	2,057.16	5,227.00	-3,169.84	-60.6%
415.192 - EMERGENCY MGT FICA	-122.34	135.48	-257.82	-190.3%
415.194 - EMERGENCY MGT UC	0.00	29.21	-29.21	-100.0%
415.213 - SM ITEMS OF EQUIP	0.00	235.61	-235.61	-100.0%
415.321 - TELEPHONE	0.00	1,570.55	-1,570.55	-100.0%
415.00 - EMERGENCY MANAGEMENT - Other	255.40	114.52	140.88	123.0%
Total 415.00 - EMERGENCY MANAGEMENT	2,190.22	7,312.37	-5,122.15	-70.1%
410-419 - PUBLIC SAFETY-PERSON/PROPERTY - Other	137.98	20.00	117.98	589.9%
Total 410-419 - PUBLIC SAFETY-PERSON/PROPERTY	3,258,989.63	2,756,625.53	502,364.10	18.2%
420-425 - HEALTH & HUMAN SERVICES				
422.00 - VECTOR(ANIMAL CONTROL)				
422.114 - ANIMAL CONTROL WAGES	1,624.84	667.99	956.85	143.2%
422.192 - ANIMAL CONTROL FICA	124.28	49.58	74.70	150.7%
422.194 - ANIMAL CONTROL UC	0.00	0.40	-0.40	-100.0%
422.246 - ANIMAL CONTROL SUPPLY	412.74	245.72	167.02	68.0%
Total 422.00 - VECTOR(ANIMAL CONTROL)	2,161.86	963.69	1,198.17	124.3%
Total 420-425 - HEALTH & HUMAN SERVICES	2,161.86	963.69	1,198.17	124.3%
430-439 - PUBLIC WORKS-HWYS & STREETS				
430.186 - PWD Uniforms	7,091.36	4,580.13	2,511.23	54.8%
433.000 - TRAFFIC CONTROL DEVICES				
433.245 - Highway Supplies/Traffic Calm	255.20	2,326.20	-2,071.00	-89.0%
433.000 - TRAFFIC CONTROL DEVICES - Other	351.45	493.26	-141.81	-28.8%
Total 433.000 - TRAFFIC CONTROL DEVICES	606.65	2,819.46	-2,212.81	-78.5%
430.00 - HIGHWAY MAINTENANCE				
430.220 - OPERATING SUPPLIES	7,049.00	2,921.04	4,127.96	141.3%
430.331 - PW TRAVEL	-533.45	615.15	-1,148.60	-186.7%
430.110 - FOREMAN WAGES	115,097.12	102,747.23	12,349.89	12.0%
430.111 - STAFF WAGES	284,020.14	362,181.59	-78,161.45	-21.6%
430.121 - ROAD MASTER WAGES	124,822.70	116,979.71	7,842.99	6.7%
430.180 - PW OVERTIME	26,115.54	34,866.58	-8,751.04	-25.1%
430.192 - PW FICA	41,613.50	37,476.55	4,136.95	11.0%
430.194 - PW UNEMPLOYMENT INS	8,319.47	2,005.26	6,314.21	314.9%
430.195 - PW WORKERS COMPENSATION	0.00	27,273.76	-27,273.76	-100.0%
430.196 - PW HEALTH INSURANCE	164,423.43	129,446.89	34,976.54	27.0%
430.197 - PW PENSION	-847.94	-847.94	0.00	0.0%
430.198 - PW DENTAL	5,670.73	6,790.10	-1,119.37	-16.5%
430.199 - PW LIFE/ DISABILITY INSUR	5,732.62	5,166.59	566.03	11.0%
430.210 - OFFICE SUPPLIES	980.35	1,105.72	-125.37	-11.3%
430.230 - HEATING FUEL	7,391.72	12,167.59	-4,775.87	-39.3%
430.231 - VEHICLE GAS	3,846.55	9,461.61	-5,615.06	-59.4%
430.232 - VEHICLE-DIESEL	13,332.28	20,527.20	-7,194.92	-35.1%
430.246 - OTHER SERVICES SUPPLY	2,223.82	10,380.50	-8,156.68	-78.6%
430.251 - VEHICLE PARTS	12,415.23	22,975.47	-10,560.24	-46.0%
430.260 - SMALL TOOLS/MINOR EQ	6,217.29	8,423.83	-2,206.54	-26.2%
430.321 - TELEPHONE	2,825.56	1,580.00	1,245.56	78.8%
430.361 - ELECTRIC	24.42	2,237.31	-2,212.89	-98.9%
430.451 - REPAIR/ MAINT. VEHICLE	36,105.33	25,667.56	10,437.77	40.7%
430.470 - TESTING/CERTIFICATION	521.00	546.00	-25.00	-4.6%
430.750 - CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74	-86,918.74	-100.0%
430.00 - HIGHWAY MAINTENANCE - Other	3,870.00	0.00	3,870.00	100.0%
Total 430.00 - HIGHWAY MAINTENANCE	871,236.41	1,029,614.04	-158,377.63	-15.4%
432.00 - WINTER MAINTENANCE				
432.239 - SNOW REMOVAL MATERIALS	32,540.35	47,765.45	-15,225.10	-31.9%
432.450 - SNOW- CONTRACTOR SERVICES	25,700.00	14,310.00	11,390.00	79.6%
Total 432.00 - WINTER MAINTENANCE	58,240.35	62,075.45	-3,835.10	-6.2%
437.00 - REPAIR OF TOOLS & MACHINERY				
437.374 - REPAIR/ MAINT. EQUIPMENT	1,823.10	2,523.71	-700.61	-27.8%
Total 437.00 - REPAIR OF TOOLS & MACHINERY	1,823.10	2,523.71	-700.61	-27.8%

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	Jan '23 - May 24	Jan '22 - May 23	\$ Change	% Change
438.00 · REPAIRS TO ROADS & BRIDGES				
438.240 · ASPHALT	287.25	0.00	287.25	100.0%
438.245 · HIGHWAY SUPPLIES/MAT	3,828.04	3,828.04	0.00	0.0%
438.317 · GRAVEL ROAD MAINT.	34,413.64	41,132.11	-6,718.47	-16.3%
438.318 · PAVED ROAD MAINT.	14,696.70	43,713.06	-29,016.36	-66.4%
438.384 · RENTALS	30,998.69	17,529.95	13,468.74	76.8%
438.452 · CONTRACTED SERVICES	12,301.24	7,412.24	4,889.00	66.0%
438.760 · ROAD/BRIDGE REPAIR	1,625.22	9,579.86	-7,954.64	-83.0%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98	1,777.98	-1,705.00	-95.9%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	98,223.76	124,973.24	-26,749.48	-21.4%
430-439 · PUBLIC WORKS-HWYS & STREETS - Other	5,393.00	47,441.93	-42,048.93	-88.6%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	1,042,614.63	1,274,027.96	-231,413.33	-18.2%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.010 · PARKS & REC	825.00	0.00	825.00	100.0%
454.231 · VEHICLE FUEL-GAS	1,168.22	1,168.22	0.00	0.0%
454.235 · PARK & REC. PROGRAMS	540.00	935.21	-395.21	-42.3%
454.247 · COMMUNITY GARDEN	3,309.91	181.85	3,128.06	1,720.1%
454.249 · COMMUNITY DAY	5,631.72	13,084.16	-7,452.44	-57.0%
454.260 · SM TOOLS/MINOR EQUIP	663.28	812.10	-148.82	-18.3%
454.310 · PROFESSIONAL SERVICES	0.00	26,602.19	-26,602.19	-100.0%
454.317 · PARK LANDSCAPING	1,633.00	3,815.50	-2,182.50	-57.2%
454.361 · PARKS ELECTRIC	1,579.36	1,161.10	418.26	36.0%
454.372 · PARKS REP/MAIN - IMPROVE	14,979.55	14,773.28	206.27	1.4%
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,472.00	19,215.23	-10,743.23	-55.9%
454.00 · TOWNSHIP PARK - Other	95.99	0.00	95.99	100.0%
Total 454.00 · TOWNSHIP PARK	38,898.03	81,748.84	-42,850.81	-52.4%
456.00 · LIBRARIES				
456.520 · CONTRIBUTIONS TO LIBRARIES	0.00	500.00	-500.00	-100.0%
Total 456.00 · LIBRARIES	0.00	500.00	-500.00	-100.0%
Total 450-459 · CULTURE - RECREATION	38,898.03	82,248.84	-43,350.81	-52.7%
460-469 · COMMUNITY DEVELOPMENT				
465.249 · Historic Resources Commission	68.50	0.00	68.50	100.0%
460.500 · COMMUNITY CONTRIBUTIONS	-1,300.00	1,253.00	-2,553.00	-203.8%
461.248 · ENVIRON AD COUNCIL	1,171.25	2,281.19	-1,109.94	-48.7%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.51 · PA UCC ADMIN	324.00	0.00	324.00	100.0%
462.430 · COMM HOUSING TAXES	11,243.29	15,171.08	-3,927.79	-25.9%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	11,567.29	15,171.08	-3,603.79	-23.8%
465.248 · HISTORIC COMM.	1,224.00	313.00	911.00	291.1%
Total 460-469 · COMMUNITY DEVELOPMENT	12,731.04	19,018.27	-6,287.23	-33.1%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	0.00	0.00	0.0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	602,000.00	566,014.38	35,985.62	6.4%
471.00 · DEBT PRINCIPAL - Other	0.00	0.00	0.00	0.0%
Total 471.00 · DEBT PRINCIPAL	602,000.00	566,014.38	35,985.62	6.4%
472.00 · DEBT INTEREST				
472.100 · TERM BOND/NOTE INTEREST (2022)	0.00	-135.26	135.26	100.0%
472.200 · TERM BOND/NOTE INT (2021)	0.00	0.00	0.00	0.0%
472.700 · SMALL BORROWING (SECT 409) INT	0.00	0.00	0.00	0.0%
472.00 · DEBT INTEREST - Other	49,907.02	69,114.94	-19,207.92	-27.8%
Total 472.00 · DEBT INTEREST	49,907.02	68,979.68	-19,072.66	-27.7%
470-474 · DEBT SERVICE - Other	0.00	0.00	0.00	0.0%
Total 470-474 · DEBT SERVICE	651,907.02	634,994.06	16,912.96	2.7%
486.00 · INSURANCE, CAUALTY & SURETY				
484.10 · WORKERS COMPENSATION	45,799.92	10,879.00	34,920.92	321.0%
486.100 · INSURANCE-LIABILITY	0.00	25,360.90	-25,360.90	-100.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	20,660.25	37,116.90	-16,456.65	-44.3%
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00	5,571.65	-3,007.65	-54.0%
486.00 · INSURANCE, CAUALTY & SURETY - Other	133.92	0.00	133.92	100.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	69,158.09	78,928.45	-9,770.36	-12.4%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	3,073.33	731.42	2,341.91	320.2%
488-489 · UNCLASSIFIED OPERATING EXP - Other	-1,113.32	0.00	-1,113.32	-100.0%
Total 488-489 · UNCLASSIFIED OPERATING EXP	1,960.01	731.42	1,228.59	168.0%
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	38.11	31.20	6.91	22.2%
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	210,000.00	-210,000.00	-100.0%
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00	-210,000.00	-100.0%
Total 491-493 · OTHER FINANCING USES	38.11	210,031.20	-209,993.09	-100.0%
66900 · Reconciliation Discrepancies	41.83	0.00	41.83	100.0%
Total Expense	6,795,852.66	6,850,459.98	-54,607.32	-0.8%
Net Income	792,484.24	958,761.21	-166,276.97	-17.3%