



SUMMARY OF ALL FUNDS

5/31/2024

UNRESTRICTED TOWNSHIP FUNDS		
FUND NAME	TOTAL OF FUNDS/2024	TOTAL OF FUNDS/2023
General Fund	\$ 1,552,183.05	\$ 1,472,391.81
Capital Project Reserve Fund	\$ 2,486,844.10	\$ 2,391,245.33
Capital Equipment Fund	\$ 253,296.83	\$ 468,325.35
Capital Road Fund	\$ 2,624,812.27	\$ 2,892,252.59
Citadel MC/Visa Fund	\$ 9,819.80	\$ -
TOTAL	\$ 6,926,956.05	\$ 7,224,215.08

RESTRICTED TOWNSHIP FUNDS		
FUND NAME	TOTAL OF FUNDS	
ARPA FUND <i>(restricted)</i>	\$ 129,187.81	\$ 127,558.64
Open Space <i>(restricted)</i>	\$ 4,283,800.89	\$ 3,145,494.96
Liquid Fuels Fund <i>(restricted)</i>	\$ 385,050.68	\$ 420,167.33
TOTAL	\$ 4,798,039.38	\$ 3,693,220.93

NON- TOWNSHIP FUNDS		
FUND NAME	TOTAL OF FUNDS	
Rebill Fund (ESCROW)	\$ 854,456.51	\$ 827,376.59
Sewer Fund (BCWSA)	\$ 27,676.04	\$ 181,477.02
TOTAL	\$ 882,132.55	\$ 1,008,853.61

TOTAL ALL FUNDS	\$ 12,607,127.98	\$ 11,926,289.62
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West Vincent Township - 01 General Fund
Profit & Loss
 January through May 2024

	Jan - May 24
Income	
300-310 · TAXES	
144.01 · TAX LIENS	13,294.25
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	1,167,395.24
Total 301.00 · REAL ESTATE TAXES	1,167,395.24
310.10 · RE TRANSFER TAX	52,422.65
310.20 · EARNED INCOME TAX	1,237,138.65
Total 300-310 · TAXES	2,470,250.79
320-322 · LICENSES & PERMITS	
321.00 · BUSINESS LICENSES & PERMITS	
321.61 · TRANSIENT RETAILER (SOLICITING)	1,550.00
321.80 · CABLE TV FRANCHSE FEE	23,788.53
Total 321.00 · BUSINESS LICENSES & PERMITS	25,338.53
322.00 · NON-BUSINESS LICENSES & PERMIT	
322.82 · ROAD ENCROACHMNT FEE	200.00
322.54 · GRADING PERMIT	16,500.00
322.90 · STORMWATER PERMITS	7,250.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	23,950.00
320-322 · LICENSES & PERMITS - Other	325.00
Total 320-322 · LICENSES & PERMITS	49,613.53
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.13 · STATE POLICE FINES	3,228.50
331.10 · COURT FINES	2,795.78
Total 331.00 · FINES	6,024.28
Total 330-332 · FINES & FORFEITS	6,024.28
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	17,010.27
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	24,727.77

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

	<u>Jan - May 24</u>
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	25,460.00
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	25,460.00
Total 357-359 · LOCAL GOVERNMENT UNITS	25,460.00
361-379 · CHARGES FOR SERVICES	
361.66 · Failed Inspection Fee	300.00
361.00 · GENERAL GOVERNMENT REV	
361.35 · O&M Fees	2,000.00
361.31 · SUBDIV LAND DEV FEES	2,500.00
361.32 · ENGINEERING FEE REIMB	-11,606.53
361.33 · ZONING PERMIT	8,000.00
361.34 · ZONING/COND USE/C AMN	5,200.00
Total 361.00 · GENERAL GOVERNMENT REV	6,093.47
362.00 · PUBLIC SAFETY	
362.10 · SPECIAL POLICE SERVICES	250.00
362.11 · SALE OF POLICE REPORT	355.00
362.41 · BUILDING PERMITS	65,338.51
362.42 · ELECTRICAL PERMITS	2,459.50
362.43 · PLUMBING PERMITS	1,030.00
362.45 · USE & OCCUPANCY FEES	3,204.50
362.51 · PA UCC ADMIN FEE	433.50
362.52 · REVIEW FEE	20,900.00
Total 362.00 · PUBLIC SAFETY	93,971.01

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

	Jan - May 24
367.00 · CULTURE / RECREATION	
367.40 · PLAYGROUND FEES	2,855.00
367.81 · COMMUNITY GARDEN	3,580.00
	6,435.00
Total 367.00 · CULTURE / RECREATION	6,435.00
Total 361-379 · CHARGES FOR SERVICES	106,799.48
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	42,477.03
	49,477.03
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	49,477.03
Total Income	2,920,336.41
Gross Profit	2,920,336.41
Expense	
278.20 · Employer Contributions- Pension	50,379.14
410.115 · POLICE SEC HEALTHCARE	4,744.35
406.351 · PROPERTY INSURANCE	38,494.50
493.241 · Miscellaneous Expense	10,583.89
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
465.250 · Litter Lifters	455.70
400.105 · BOS SALARIES	312.50
400.192 · BOS FICA	23.91
	792.11
Total 400.00 · LEGISLATIVE GOVERNING BODY	792.11
401.00 · TOWNSHIP MANANGER	
401.110 · MANAGER SALARY	55,000.00
401.192 · MANAGER FICA	4,192.90
401.196 · MANAGER HEALTH INSURANCE	4,744.35
401.198 · MANAGER DENTAL INSURANCE	84.87
401.199 · MANAGER LIFE/ DISABILITY INSUR	383.78
	64,405.90
Total 401.00 · TOWNSHIP MANANGER	64,405.90
402.00 · FINANCIAL ADMINISTRATION	
402.114 · ACCOUNTING - PT WAGES	6,398.10
	6,398.10
Total 402.00 · FINANCIAL ADMINISTRATION	6,398.10

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

	Jan - May 24
403.00 · TAX COLLECTION	
403.310 · TAX COLLECTION PROF SERV	494.23
Total 403.00 · TAX COLLECTION	494.23
404.00 · SOLICITOR/LEGAL SERVICES	
404.310 · TOWNSHIP SOLICITOR	13,487.50
404.314 · LEGAL SERVICES	333.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	8,690.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	22,511.00
405.00 · SECRETARY/CLERK	
405.115 · ADMIN - PT - WAGES	1,186.73
405.110 · SECRETARY - SALARY	34,054.20
405.111 · ADMIN - FT - WAGES	26,563.32
405.192 · SECRETARY - FICA	4,579.26
405.196 · SEC HEALTH INSURANCE	21,374.07
405.198 · SEC DENTAL INSURANCE	403.02
405.199 · SEC LIFE/ DISABILITY INSUR	409.62
Total 405.00 · SECRETARY/CLERK	88,570.22
406.00 · GENERAL GOVERNMENT ADMIN	
406.220 · OTHER SUPPLIES	119.96
406.210 · OFFICE SUPPLIES	4,912.46
406.317 · PAYROLL SERVICES	4,051.50
406.321 · TELEPHONE CHARGES	-8,526.98
406.215 · POSTAGE - GENERAL	655.65
406.341 · ADVERTISING	1,963.56
406.390 · BANK SERVICES/CHRG	5,201.57
406.420 · DUES/SUBCRIP/MEM	170.00
406.450 · HR CONTRACTED SERV	1,200.00
Total 406.00 · GENERAL GOVERNMENT ADMIN	9,747.72
407.00 · IT / NETWORKING / DATA PROCESSI	
407.01 · Website	15.99
407.750 · IT - COMPUTER - MINOR CAPITAL	700.00
407.213 · COMPUTER/COPIER SUPPLIES	1,354.50
407.329 · COPIER LEASE	1,990.96
407.310 · CONTRACTED SERV	15,914.98
407.00 · IT / NETWORKING / DATA PROCESSI - Other	579.02
Total 407.00 · IT / NETWORKING / DATA PROCESSI	20,555.45

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

	Jan - May 24
408.00 · ENGINEERING SERVICES	
408.310 · TWP ENGINEER	49.75
408.00 · ENGINEERING SERVICES - Other	91,609.15
Total 408.00 · ENGINEERING SERVICES	91,658.90
409.00 · BUILDINGS & PLANT	
409.375 · CUSTODIAL	4,834.87
409.226 · CLEANING SUPPLIES	3.98
409.230 · HEATING FUEL	4,864.92
409.361 · ELECTRICTY	3,328.18
409.364 · SEWER	434.21
409.365 · SOLID WASTE	859.48
409.373 · REPAIR/ MAINT BUILDINGS	15,386.14
409.450 · CONTRACTED SERV	7,405.67
Total 409.00 · BUILDINGS & PLANT	37,117.45
Total 400-409 · GENERAL GOVERNMENT	342,251.08
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.00 · POLICE	
410.462 · Tuition	5,731.01
410.216 · OTHER SERVICES & CHARGES	117.38
410.112 · POLICE SECRETARY WAG	32,614.40
410.114 · POLICE SALARY & WAGES	451,810.44
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	8,683.63
410.192 · POLICE FICA (All Police & Police Secretary FICA)	34,161.83
410.196 · POLICE HEALTH INSURANCE	110,994.15
410.198 · POLICE DENTAL INSURANCE	1,781.82
410.199 · POLICE LIFE/ DISABILITY INSUR	6,516.16
410.210 · OFFICE SUPPLIES	1,182.55
410.231 · VEHICLE FUEL - GAS	8,743.45
410.238 · UNIFORMS	1,851.64
410.260 · SMALL TOOLS/MINOR EQ	5,730.31
410.321 · TELEPHONE	3,156.88
410.420 · DUES/SUBSCRIP/MEMBER	19,261.90
410.440 · LAUNDRY/SANIT SERV	219.04
410.450 · CONTRACTED SERV	28,013.69
410.451 · REPAIR/ MAINT VEHICLES	9,456.87
410.460 · MEET/CONF/TRAINING	2,990.00
410.00 · POLICE - Other	294.24
Total 410.00 · POLICE	733,311.39

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

	Jan - May 24
411.00 · FIRE COMPANIES	
411.354 · FIRE- WORKERS COMPENSATION	3,386.00
411.363 · HYDRANT SERVICE	11,485.72
Total 411.00 · FIRE COMPANIES	14,871.72
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	28,616.00
413.114 · CODE- INSPECTOR WAGES	15,480.67
413.192 · CODE - FICA	2,174.54
413.196 · CODE - HEALTH INSURANCE	4,596.31
413.198 · CODE - DENTAL INSURANCE	201.51
413.199 · CODE - LIFE/ DISABILITY INSUR	218.70
413.420 · DUES/SUBCRIP/MEMB	300.00
413.450 · CONTRACTED SERV	28,885.06
413.00 · CODE ENFORCEMENT - Other	189.00
Total 413.00 · CODE ENFORCEMENT	80,461.79
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	37,720.50
414.316 · REGIONAL PLANNING	672.76
414.319 · SUSTAINABILITY COMMITTEE	389.00
Total 414.00 · PLANNING & ZONING	38,782.26
415.00 · EMERGENCY MANAGEMENT	
415.114 · EMERGENCY MGT WAGES	238.16
415.192 · EMERGENCY MGT FICA	18.22
Total 415.00 · EMERGENCY MANAGEMENT	256.38
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	867,683.54
420-425 · HEALTH & HUMAN SERVICES	
422.00 · VECTOR(ANIMAL CONTROL)	
422.114 · ANIMAL CONTROL WAGES	476.80
422.192 · ANIMAL CONTROL FICA	36.47
422.246 · ANIMAL CONTROL SUPPLY	427.37
Total 422.00 · VECTOR(ANIMAL CONTROL)	940.64
Total 420-425 · HEALTH & HUMAN SERVICES	940.64
430-439 · PUBLIC WORKS-HWYS & STREETS	
433.000 · TRAFFIC CONTROL DEVICES	94.93

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

	<u>Jan - May 24</u>
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	1,238.00
430.110 · FOREMAN WAGES	33,600.65
430.111 · STAFF WAGES	80,673.75
430.121 · ROAD MASTER WAGES	36,586.70
430.180 · PW OVERTIME	17,085.06
430.192 · PW FICA	12,690.51
430.194 · PW UNEMPLOYMENT INS	7,379.29
430.196 · PW HEALTH INSURANCE	43,556.89
430.198 · PW DENTAL	890.91
430.199 · PW LIFE/ DISABILITY INSUR	1,071.25
430.210 · OFFICE SUPPLIES	223.46
430.230 · HEATING FUEL	1,710.29
430.232 · VEHICLE-DIESEL	5,043.39
430.246 · OTHER SERVICES SUPPLY	335.26
430.251 · VEHICLE PARTS	3,247.32
430.260 · SMALL TOOLS/MINOR EQ	1,713.55
430.321 · TELEPHONE	0.00
430.451 · REPAIR/ MAINT. VEHICLE	17,166.69
430.470 · TESTING/CERTIFICATION	35.00
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Total 430.00 · HIGHWAY MAINTENANCE	264,247.97
432.00 · WINTER MAINTENANCE	
432.239 · SNOW REMOVAL MATERIALS	7,483.69
432.450 · SNOW- CONTRACTOR SERVICES	24,080.00
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Total 432.00 · WINTER MAINTENANCE	31,563.69
438.00 · REPAIRS TO ROADS & BRIDGES	
438.317 · GRAVEL ROAD MAINT.	11,979.75
438.318 · PAVED ROAD MAINT.	470.12
438.384 · RENTALS	10,561.43
438.452 · CONTRACTED SERVICES	2,843.84
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Total 438.00 · REPAIRS TO ROADS & BRIDGES	25,855.14
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Total 430-439 · PUBLIC WORKS-HWYS & STREETS	321,761.73
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.010 · PARKS & REC	825.00
454.260 · SM TOOLS/MINOR EQUIP	512.32
454.317 · PARK LANDSCAPING	1,265.00

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

	Jan - May 24
454.361 · PARKS ELECTRIC	111.93
454.372 · PARKS REP/MAIN - IMPROVE	4,525.93
Total 454.00 · TOWNSHIP PARK	7,240.18
Total 450-459 · CULTURE - RECREATION	7,240.18
460-469 · COMMUNITY DEVELOPMENT	
465.249 · Historic Resources Commisssion	68.50
461.248 · ENVIRON AD COUNCIL	134.62
462.00 · COMMUNITY DEVELOPMENT/HOUSING	
462.51 · PA UCC ADMIN	324.00
462.430 · COMM HOUSING TAXES	1,302.22
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	1,626.22
465.248 · HISTORIC COMM.	284.00
Total 460-469 · COMMUNITY DEVELOPMENT	2,113.34
470-474 · DEBT SERVICE	
472.00 · DEBT INTEREST	11,184.80
Total 470-474 · DEBT SERVICE	11,184.80
486.00 · INSURANCE, CAUALTY & SURETY	
484.10 · WORKERS COMPENSATION	23,482.17
486.200 · INSURANCE-PROPERTY/CASUALTY	3,518.25
486.00 · INSURANCE, CAUALTY & SURETY - Other	0.00
Total 486.00 · INSURANCE, CAUALTY & SURETY	27,000.42
488-489 · UNCLASSIFIED OPERATING EXP	
489.000 · ALL OTHER UNCLASSIFIED EXP	79.24
488-489 · UNCLASSIFIED OPERATING EXP - Other	38.78
Total 488-489 · UNCLASSIFIED OPERATING EXP	118.02
Total Expense	1,684,495.63
Net Income	1,235,840.78

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%

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
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	600.00	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	7,580.00	-1,850.00	-24.5%
361.60 · 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%
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%

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
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	5,000.00	1,800.00	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%
408.351 · 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				
486.250 · 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 - PT 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%

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
404.00 · SOLICITOR/LEGAL SERVICES				
404.310 · TOWNSHIP SOLICITOR	13,487.50	0.00	13,487.50	100.0%
404.316 · 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	562.37	1,644.41	-1,062.04	-64.6%
Total 405.00 · SECRETARY/CLERK	342,440.03	310,188.94	32,253.09	10.4%
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%
406.365 · 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%
406.460 · 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%

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
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%
409.280 · SM TOOLS & MINOR EQ	22.58	1,249.70	-1,227.12	-98.2%
409.361 · ELECTRICTY	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	22,668.79	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 twp special events)	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	83.70	25.47	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 Police, Police Secretary, Animal Cont. and Emerg. Mgt, UC)	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	376,460.34	88,289.58	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	9,380.75	-569.10	-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%
410.461 · 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	40,580.00	-40,580.00	-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%

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
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%
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%

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
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	-28.6%
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%
430.195 · 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%
430.461 · 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%
430.760 · 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%
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%

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
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%
454.381 · 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%
481.248 · ENVIRON AD COUNCIL	1,171.25	2,281.19	-1,109.94	-48.7%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
482.51 · 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%
485.248 · 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%

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
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	0.00	210,000.00	-210,000.00	-100.0%
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%
86900 · 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%

West Vincent Township - 01 General Fund Profit & Loss Prev Month Comparison May 2024

	May 24	May 23	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	458.01	1,035.32	-577.31	-55.8%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	182,462.83	724,365.64	-541,902.81	-74.8%
Total 301.00 · REAL ESTATE TAXES	182,462.83	724,365.64	-541,902.81	-74.8%
310.10 · RE TRANSFER TAX	10,250.80	13,009.50	-2,758.70	-21.2%
310.20 · EARNED INCOME TAX	472,379.86	459,321.70	13,058.16	2.8%
Total 300-310 · TAXES	665,551.50	1,197,732.16	-532,180.66	-44.4%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.61 · TRANSIENT RETAILER (SOLICITING)	1,550.00	1,582.84	-32.84	-2.1%
321.80 · CABLE TV FRANCHSE FEE	16,302.91	16,842.07	-539.16	-3.2%
Total 321.00 · BUSINESS LICENSES & PERMITS	17,852.91	18,424.91	-572.00	-3.1%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.82 · ROAD ENCROACHMNT FEE	200.00	0.00	200.00	100.0%
322.54 · GRADING PERMIT	1,000.00	1,450.00	-450.00	-31.0%
322.90 · STORMWATER PERMITS	1,250.00	0.00	1,250.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	2,450.00	1,450.00	1,000.00	69.0%
Total 320-322 · LICENSES & PERMITS	20,302.91	19,874.91	428.00	2.2%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	1,198.62	0.00	1,198.62	100.0%
331.10 · COURT FINES	720.48	766.80	-46.32	-6.0%
Total 331.00 · FINES	1,919.10	766.80	1,152.30	150.3%
Total 330-332 · FINES & FORFEITS	1,919.10	766.80	1,152.30	150.3%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	6,912.69	6,889.19	23.50	0.3%
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	0.00	150.00	-150.00	-100.0%
Total 342.00 · RENTS & ROYALTIES	0.00	150.00	-150.00	-100.0%
Total 341-342 · INTEREST RENTS & ROYALTIES	6,912.69	7,039.19	-126.50	-1.8%
361-379 · CHARGES FOR SERVICES				
361.66 · Failed Inspection Fee	200.00	0.00	200.00	100.0%

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West Vincent Township - 01 General Fund Profit & Loss Prev Month Comparison May 2024

06/14/24

Cash Basis

	May 24	May 23	\$ Change	% Change
361.00 · GENERAL GOVERNMENT REV				
361.32 · ENGINEERING FEE REIMB	1,150.11	-8,811.66	9,961.77	113.1%
361.33 · ZONING PERMIT	1,200.00	3,350.00	-2,150.00	-64.2%
361.34 · ZONING/COND USE/C AMN	2,200.00	0.00	2,200.00	100.0%
Total 361.00 · GENERAL GOVERNMENT REV	4,550.11	-5,461.66	10,011.77	183.3%
362.00 · PUBLIC SAFETY				
362.11 · SALE OF POLICE REPORT	180.00	90.00	90.00	100.0%
362.41 · BUILDING PERMITS	17,756.52	10,010.55	7,745.97	77.4%
362.42 · ELECTRICAL PERMITS	1,654.50	325.00	1,329.50	409.1%
362.43 · PLUMBING PERMITS	0.00	415.00	-415.00	-100.0%
362.45 · USE & OCCUPANCY FEES	1,054.50	500.00	554.50	110.9%
362.51 · PA UCC ADMIN FEE	181.50	58.50	123.00	210.3%
362.52 · REVIEW FEE	3,050.00	1,550.00	1,500.00	96.8%
Total 362.00 · PUBLIC SAFETY	23,877.02	12,949.05	10,927.97	84.4%
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	25.00	0.00	25.00	100.0%
367.81 · COMMUNITY GARDEN	0.00	110.00	-110.00	-100.0%
Total 367.00 · CULTURE / RECREATION	25.00	110.00	-85.00	-77.3%
Total 361-379 · CHARGES FOR SERVICES	28,652.13	7,597.39	21,054.74	277.1%
383-389 · UNCLASSIFIED OPERATING REVENUES				
389.00 · OTHER UNCLASSIFIED REVENUE	4,748.19	210.00	4,538.19	2,161.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	4,748.19	210.00	4,538.19	2,161.0%
Total Income	728,086.52	1,233,220.45	-505,133.93	-41.0%
Gross Profit	728,086.52	1,233,220.45	-505,133.93	-41.0%
Expense				
410.115 · POLICE SEC HEALTHCARE	2,436.12	0.00	2,436.12	100.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	0.00	530.00	-530.00	-100.0%
400.192 · BOS FICA	0.00	504.94	-504.94	-100.0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	0.00	1,034.94	-1,034.94	-100.0%

**West Vincent Township - 01 General Fund
Profit & Loss Prev Month Comparison
May 2024**

	May 24	May 23	\$ Change	% Change
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	10,000.00	12,260.00	-2,260.00	-18.4%
401.192 · MANAGER FICA	762.60	936.36	-173.76	-18.6%
401.196 · MANAGER HEALTH INSURANCE	2,436.12	0.00	2,436.12	100.0%
401.198 · MANAGER DENTAL INSURANCE	28.29	67.17	-38.88	-57.9%
401.199 · MANAGER LIFE/ DISABILITY INSUR	0.00	122.03	-122.03	-100.0%
Total 401.00 · TOWNSHIP MANAGER	13,227.01	13,385.56	-158.55	-1.2%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	0.00	6,742.48	-6,742.48	-100.0%
402.114 · ACCOUNTING - PT WAGES	3,891.60	0.00	3,891.60	100.0%
402.192 · TREASURER FICA	0.00	512.00	-512.00	-100.0%
402.196 · TREASURER HEALTH INSURANCE	0.00	1,072.71	-1,072.71	-100.0%
402.198 · TREASURER DENTAL INSURANCE	0.00	29.28	-29.28	-100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	74.96	-74.96	-100.0%
Total 402.00 · FINANCIAL ADMINISTRATION	3,891.60	8,431.43	-4,539.83	-53.8%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	467.44	437.00	30.44	7.0%
Total 403.00 · TAX COLLECTION	467.44	437.00	30.44	7.0%
404.00 · SOLICITOR/LEGAL SERVICES				
404.310 · TOWNSHIP SOLICITOR	13,487.50	0.00	13,487.50	100.0%
404.314 · LEGAL SERVICES	0.00	1,174.50	-1,174.50	-100.0%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	5,181.00	-5,181.00	-100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	13,487.50	6,355.50	7,132.00	112.2%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	0.00	1,497.78	-1,497.78	-100.0%
405.110 · SECRETARY - SALARY	6,169.24	3,084.00	3,085.24	100.0%
405.111 · ADMIN - FT - WAGES	4,748.24	4,565.62	182.62	4.0%
405.192 · SECRETARY - FICA	825.02	731.48	93.54	12.8%
405.196 · SEC HEALTH INSURANCE	10,933.28	5,108.94	5,824.34	114.0%
405.198 · SEC DENTAL INSURANCE	134.34	134.34	0.00	0.0%
405.199 · SEC LIFE/ DISABILITY INSUR	0.00	118.75	-118.75	-100.0%
Total 405.00 · SECRETARY/CLERK	22,810.12	15,240.91	7,569.21	49.7%

West Vincent Township - 01 General Fund Profit & Loss Prev Month Comparison May 2024

	May 24	May 23	\$ Change	% Change
406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	0.00	-34.30	34.30	100.0%
406.210 · OFFICE SUPPLIES	729.33	1,439.06	-709.73	-49.3%
406.317 · PAYROLL SERVICES	440.00	1,034.89	-594.89	-57.5%
406.321 · TELEPHONE CHARGES	320.00	0.00	320.00	100.0%
406.215 · POSTAGE - GENERAL	101.45	0.00	101.45	100.0%
406.341 · ADVERTISING	621.10	1,573.74	-952.64	-60.5%
406.390 · BANK SERVICES/CHRGs	-29.00	0.00	-29.00	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	2,182.88	4,013.39	-1,830.51	-45.6%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	0.00	3,059.00	-3,059.00	-100.0%
407.329 · COPIER LEASE	205.00	205.00	0.00	0.0%
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	1,190.68	-1,190.68	-100.0%
407.310 · CONTRACTED SERV	4,277.26	0.00	4,277.26	100.0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	0.00	3,286.30	-3,286.30	-100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	4,482.26	7,740.98	-3,258.72	-42.1%
408.00 · ENGINEERING SERVICES	30,635.60	53,554.78	-22,919.18	-42.8%
409.00 · BUILDINGS & PLANT				
409.375 · CUSTODIAL	1,060.00	4,275.00	-3,215.00	-75.2%
409.230 · HEATING FUEL	0.00	2,300.99	-2,300.99	-100.0%
409.361 · ELECTRICTY	215.04	2,350.50	-2,135.46	-90.9%
409.364 · SEWER	67.29	93.50	-26.21	-28.0%
409.365 · SOLID WASTE	0.00	149.69	-149.69	-100.0%
409.373 · REPAIR/ MAINT BUILDINGS	289.44	81.96	207.48	253.2%
409.450 · CONTRACTED SERV	2,004.41	26,648.67	-24,644.26	-92.5%
Total 409.00 · BUILDINGS & PLANT	3,636.18	35,900.31	-32,264.13	-89.9%
Total 400-409 · GENERAL GOVERNMENT	94,820.59	146,094.80	-51,274.21	-35.1%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.00 · POLICE				
410.112 · POLICE SECRETARY WAG	5,824.00	5,954.01	-130.01	-2.2%
410.114 · POLICE SALARY & WAGES	81,335.76	73,755.40	7,580.36	10.3%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	995.70	0.00	995.70	100.0%
410.187 · POLICE OTHER COMP	0.00	25.47	-25.47	-100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	5,733.59	6,051.83	-318.24	-5.3%
410.196 · POLICE HEALTH INSURANCE	52,438.72	14,729.83	37,708.89	256.0%
410.197 · POLICE PENSION	0.00	1,465.92	-1,465.92	-100.0%
410.198 · POLICE DENTAL INSURANCE	593.94	592.95	0.99	0.2%
410.199 · POLICE LIFE/ DISABILITY INSUR	0.00	803.61	-803.61	-100.0%
410.210 · OFFICE SUPPLIES	95.89	1,414.37	-1,318.68	-93.2%
410.213 · COMPUTER/COPIER	0.00	253.43	-253.43	-100.0%
410.231 · VEHICLE FUEL - GAS	5,138.93	0.00	5,138.93	100.0%

West Vincent Township - 01 General Fund Profit & Loss Prev Month Comparison May 2024

06/14/24

Cash Basis

	May 24	May 23	\$ Change	% Change
410.238 · UNIFORMS	1,606.45	1,197.95	408.50	34.1%
410.260 · SMALL TOOLS/MINOR EQ	528.50	2,520.73	-1,992.23	-79.0%
410.321 · TELEPHONE	-60.00	445.55	-505.55	-113.5%
410.326 · RADIO LEASE	0.00	2,450.53	-2,450.53	-100.0%
410.450 · CONTRACTED SERV	155.00	2,360.15	-2,205.15	-93.4%
410.451 · REPAIR/ MAINT VEHICLES	335.17	2,009.46	-1,674.29	-83.3%
410.460 · MEET/CONF/TRAINING	38.00	700.00	-662.00	-94.6%
Total 410.00 · POLICE	154,759.45	116,731.19	38,028.26	32.6%
411.00 · FIRE COMPANIES				
411.363 · HYDRANT SERVICE	1,915.46	81.81	1,833.65	2,241.4%
Total 411.00 · FIRE COMPANIES	1,915.46	81.81	1,833.65	2,241.4%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	5,497.27	2,937.63	2,559.64	87.1%
413.114 · CODE- INSPECTOR WAGES	0.00	146.00	-146.00	-100.0%
413.187 · CODE - OTHER COMP	0.00	0.00	0.00	0.0%
413.192 · CODE - FICA	418.15	220.92	197.23	89.3%
413.196 · CODE - HEALTH INSURANCE	2,362.10	1,072.71	1,289.39	120.2%
413.198 · CODE - DENTAL INSURANCE	67.17	67.17	0.00	0.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	0.00	69.94	-69.94	-100.0%
413.450 · CONTRACTED SERV	10,179.36	0.00	10,179.36	100.0%
413.451 · MAIN/REPAIR VEHICLES	0.00	1,276.40	-1,276.40	-100.0%
Total 413.00 · CODE ENFORCEMENT	18,524.05	5,790.77	12,733.28	219.9%
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	16,111.75	7,495.50	8,616.25	115.0%
414.314 · ZONING LEGAL FUND	0.00	3,714.08	-3,714.08	-100.0%
414.316 · REGIONAL PLANNING	0.00	0.00	0.00	0.0%
414.319 · SUSTAINABILITY COMMITTEE	0.00	52.99	-52.99	-100.0%
Total 414.00 · PLANNING & ZONING	16,111.75	11,262.57	4,849.18	43.1%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	0.00	0.00	0.00	0.0%
415.192 · EMERGENCY MGT FICA	0.00	0.00	0.00	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.0%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	191,310.71	133,866.34	57,444.37	42.9%

**West Vincent Township - 01 General Fund
Profit & Loss Prev Month Comparison
May 2024**

06/14/24

Cash Basis

	May 24	May 23	\$ Change	% Change
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	476.80	0.00	476.80	100.0%
422.192 · ANIMAL CONTROL FICA	36.47	0.00	36.47	100.0%
422.246 · ANIMAL CONTROL SUPPLY	49.92	0.00	49.92	100.0%
Total 422.00 · VECTOR(ANIMAL CONTROL)	<u>563.19</u>	<u>0.00</u>	<u>563.19</u>	<u>100.0%</u>
Total 420-425 · HEALTH & HUMAN SERVICES	563.19	0.00	563.19	100.0%
430-439 · PUBLIC WORKS-HWYS & STREETS				
433.000 · TRAFFIC CONTROL DEVICES				
433.245 · Highway Supplies/Traffic Calm	0.00	255.20	-255.20	-100.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	18.88	18.26	0.62	3.4%
Total 433.000 · TRAFFIC CONTROL DEVICES	<u>18.88</u>	<u>273.46</u>	<u>-254.58</u>	<u>-93.1%</u>
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	0.00	134.90	-134.90	-100.0%
430.110 · FOREMAN WAGES	6,114.38	5,899.02	215.36	3.7%
430.111 · STAFF WAGES	14,454.40	15,096.73	-642.33	-4.3%
430.121 · ROAD MASTER WAGES	6,424.00	6,467.30	-43.30	-0.7%
430.180 · PW OVERTIME	823.08	0.00	823.08	100.0%
430.192 · PW FICA	2,099.56	2,067.98	31.58	1.5%
430.196 · PW HEALTH INSURANCE	18,359.12	11,367.98	6,991.14	61.5%
430.197 · PW PENSION	0.00	-847.94	847.94	100.0%
430.198 · PW DENTAL	296.97	296.97	0.00	0.0%
430.199 · PW LIFE/ DISABILITY INSUR	0.00	730.94	-730.94	-100.0%
430.210 · OFFICE SUPPLIES	0.00	8.87	-8.87	-100.0%
430.230 · HEATING FUEL	0.00	0.00	0.00	0.0%
430.231 · VEHICLE GAS	0.00	1,929.33	-1,929.33	-100.0%
430.232 · VEHICLE-DIESEL	887.22	0.00	887.22	100.0%
430.246 · OTHER SERVICES SUPPLY	0.00	24.18	-24.18	-100.0%
430.251 · VEHICLE PARTS	0.00	1,858.23	-1,858.23	-100.0%
430.260 · SMALL TOOLS/MINOR EQ	266.28	850.65	-584.37	-68.7%
430.321 · TELEPHONE	-80.00	120.00	-200.00	-166.7%
430.451 · REPAIR/ MAINT. VEHICLE	28.35	0.00	28.35	100.0%
430.470 · TESTING/CERTIFICATION	0.00	35.00	-35.00	-100.0%
Total 430.00 · HIGHWAY MAINTENANCE	<u>49,673.36</u>	<u>46,040.14</u>	<u>3,633.22</u>	<u>7.9%</u>
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	1,845.55	-1,845.55	-100.0%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	<u>0.00</u>	<u>1,845.55</u>	<u>-1,845.55</u>	<u>-100.0%</u>

West Vincent Township - 01 General Fund Profit & Loss Prev Month Comparison May 2024

	May 24	May 23	\$ Change	% Change
438.00 · REPAIRS TO ROADS & BRIDGES				
438.245 · HIGHWAY SUPPLIES/MAT	0.00	3,828.04	-3,828.04	-100.0%
438.317 · GRAVEL ROAD MAINT.	0.00	423.83	-423.83	-100.0%
438.318 · PAVED ROAD MAINT.	0.00	8,529.18	-8,529.18	-100.0%
438.384 · RENTALS	0.00	8,064.00	-8,064.00	-100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	0.00	20,845.05	-20,845.05	-100.0%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	49,692.24	69,004.20	-19,311.96	-28.0%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.260 · SM TOOLS/MINOR EQUIP	323.64	0.00	323.64	100.0%
454.361 · PARKS ELECTRIC	32.09	239.50	-207.41	-86.6%
454.372 · PARKS REP/MAIN - IMPROVE	409.05	1,409.01	-999.96	-71.0%
Total 454.00 · TOWNSHIP PARK	764.78	1,648.51	-883.73	-53.6%
Total 450-459 · CULTURE - RECREATION	764.78	1,648.51	-883.73	-53.6%
460-469 · COMMUNITY DEVELOPMENT				
465.249 · Historic Resources Commission	68.50	0.00	68.50	100.0%
461.248 · ENVIRON AD COUNCIL	95.13	0.00	95.13	100.0%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.51 · PA UCC ADMIN	324.00	0.00	324.00	100.0%
462.430 · COMM HOUSING TAXES	1,302.22	-1,496.89	2,799.11	187.0%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	1,626.22	-1,496.89	3,123.11	208.6%
465.248 · HISTORIC COMM.	100.00	0.00	100.00	100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	1,889.85	-1,496.89	3,386.74	226.3%
470-474 · DEBT SERVICE				
472.00 · DEBT INTEREST	2,764.51	3,307.32	-542.81	-16.4%
Total 470-474 · DEBT SERVICE	2,764.51	3,307.32	-542.81	-16.4%
486.00 · INSURANCE, CAUALTY & SURETY				
484.10 · WORKERS COMPENSATION	7,709.17	0.00	7,709.17	100.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	7,709.17	0.00	7,709.17	100.0%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	79.24	0.00	79.24	100.0%
Total 488-489 · UNCLASSIFIED OPERATING EXP	79.24	0.00	79.24	100.0%
Total Expense	352,030.40	352,424.28	-393.88	-0.1%
Net Income	376,056.12	880,796.17	-504,740.05	-57.3%

West Vincent Township - 01 General Fund Profit & Loss Budget vs. Actual Budget Worksheet January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Income				
300-310 · TAXES				
144.01 · TAX LIENS	13,294	0	13,294	132,942,500%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	1,167,395	511,945	655,450	228%
301.30 · RE TAXES DELINQUENT	0	2,500	-2,500	0%
Total 301.00 · REAL ESTATE TAXES	1,167,395	514,445	652,950	227%
310.10 · RE TRANSFER TAX	52,423	83,333	-30,911	63%
310.20 · EARNED INCOME TAX	1,237,139	1,062,500	174,639	116%
Total 300-310 · TAXES	2,470,251	1,660,279	809,972	149%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.61 · TRANSIENT RETAILER (SOLICITING)	1,550	83	1,467	1,859%
321.80 · CABLE TV FRANCHSE FEE	23,789	29,167	-5,378	82%
Total 321.00 · BUSINESS LICENSES & PERMITS	25,339	29,250	-3,912	87%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.82 · ROAD ENCROACHMNT FEE	200	208	-8	96%
322.30 · DRIVEWAY PERMITS	0	417	-417	0%
322.44 · SIGN PERMIT	0	83	-83	0%
322.54 · GRADING PERMIT	16,500	2,500	14,000	660%
322.60 · ROAD OCCUPANCY / CURB CUT	0	83	-83	0%
322.90 · STORMWATER PERMITS	7,250	208	7,042	3,479%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	23,950	3,500	20,450	684%
320-322 · LICENSES & PERMITS - Other	325			
Total 320-322 · LICENSES & PERMITS	49,614	32,750	16,863	151%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	3,229	833	2,395	387%
331.10 · COURT FINES	2,796	4,167	-1,371	67%
331.11 · VEHICLE CODE VIOLATIONS	0	0	-0	0%
Total 331.00 · FINES	6,024	5,000	1,024	120%
Total 330-332 · FINES & FORFEITS	6,024	5,000	1,024	120%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	17,010	14,583	2,427	117%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	5,865	833	5,032	704%
342.00 · RENTS & ROYALTIES - Other	1,853	9,000	-7,148	21%
Total 342.00 · RENTS & ROYALTIES	7,718	9,833	-2,116	78%
Total 341-342 · INTEREST RENTS & ROYALTIES	24,728	24,417	311	101%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	0	0	-0	0%
354.02 · PUBLIC SAFETY STATE GRANT	187,584	4,167	183,417	4,502%
354.03 · HWYS & STREETS STATE GRANTS	0	0	-0	0%
354.15 · RECYCLING GRANT	0	1,042	-1,042	0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	187,584	5,208	182,375	3,602%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · PURTA	0	2,053	-2,053	0%
355.04 · ALCOHOLIC BEVERAGE LI	400	167	233	240%
355.05 · STATE PENSION AID	0	70,050	-70,050	0%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	0	27,475	-27,475	0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	400	99,744	-99,344	0%
Total 354-356 · STATE SHARED REVENUE	187,984	104,953	83,031	179%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	25,460	0	25,460	254,600,000%
358.00 · LOCAL GOVT SHARED PMTS SRVS - Other	0	0	-0	0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	25,460	0	25,460	127,300,000%
Total 357-359 · LOCAL GOVERNMENT UNITS	25,460	0	25,460	127,300,000%
361-379 · CHARGES FOR SERVICES				
361.66 · Failed Inspection Fee	300			
361.00 · GENERAL GOVERNMENT REV				
361.35 · O&M Fees	2,000			
361.31 · SUBDIV LAND DEV FEES	2,500	417	2,083	600%
361.32 · ENGINEERING FEE REIMB	-11,607	3,125	-14,732	-371%
361.33 · ZONING PERMIT	8,000	6,250	1,750	128%
361.34 · ZONING/COND USE/C AMN	5,200	2,917	2,283	178%
361.50 · SALE OF MAPS	0	0	-0	0%
361.53 · SALES OF SALDO	0	0	-0	0%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
361.54 · SALES OF ZONING ORD	0	0	-0	0%
361.65 · LEGAL REVIEW FEE REIM	0	0	-0	0%
Total 361.00 · GENERAL GOVERNMENT REV	6,093	12,708	-6,615	48%
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0	0	-0	0%
362.10 · SPECIAL POLICE SERVICES	250	0	250	2,500,000%
362.11 · SALE OF POLICE REPORT	355	167	188	213%
362.12 · SECURITY ALARMS	0	0	-0	0%
362.20 · FIRE PROTECTION -SPRINKLER PERM	0	0	-0	0%
362.41 · BUILDING PERMITS	65,339	33,333	32,005	196%
362.42 · ELECTRICAL PERMITS	2,460	625	1,835	394%
362.43 · PLUMBING PERMITS	1,030	833	197	124%
362.45 · USE & OCCUPANCY FEES	3,205	2,083	1,121	154%
362.47 · DRIVEWAY INSPEC/PERMIT	0	0	-0	0%
362.51 · PA UCC ADMIN FEE	434	333	100	130%
362.52 · REVIEW FEE	20,900	5,000	15,900	418%
Total 362.00 · PUBLIC SAFETY	93,971	42,375	51,596	222%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. se...				
364.14 · SEWER CERTIFICATION	0	0	-0	0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (I...	0	0	-0	0%
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	2,855	0	2,855	28,550,000%
367.81 · COMMUNITY GARDEN	3,580	833	2,747	430%
367.82 · COMMUNITY DAY	0	0	-0	0%
367.00 · CULTURE / RECREATION - Other	0	0	-0	0%
Total 367.00 · CULTURE / RECREATION	6,435	833	5,602	772%
Total 361-379 · CHARGES FOR SERVICES	106,799	55,917	50,882	191%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	5,000	0	5,000	50,000,000%
387.02 · Donation to General Township	2,000	125	1,875	1,600%
Total 387.00 · Donations from Private Sources	7,000	125	6,875	5,600%
389.00 · OTHER UNCLASSIFIED REVENUE	42,477	0	42,477	424,770,300%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	49,477	125	49,352	39,575%

West Vincent Township - 01 General Fund Profit & Loss Budget vs. Actual Budget Worksheet January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
391-395 · OTHER FINANCING SOURCES				
395.00 · REFUND OF PRIOR YR EXP	0	1,250	-1,250	0%
Total 391-395 · OTHER FINANCING SOURCES	0	1,250	-1,250	0%
Total Income	2,920,336	1,884,691	1,035,646	155%
Gross Profit	2,920,336	1,884,691	1,035,646	155%
Expense				
278.20 · Employer Contributions- Pension	50,379			
410.115 · POLICE SEC HEALTHCARE	4,744	222,696	-217,951	2%
406.351 · PROPERTY INSURANCE	38,495			
493.241 · Miscellaneous Expense	10,584			
400-409 · GENERAL GOVERNMENT				
414.320 · Human Relations Commission	0	417	-417	0%
400.00 · LEGISLATIVE GOVERNING BODY				
465.250 · Litter Lifters	456			
400.105 · BOS SALARIES	313	2,344	-2,032	13%
400.192 · BOS FICA	24			
400.460 · BOS-MTGS & CONFERENCES	0	833	-833	0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	792	3,177	-2,385	25%
401.00 · TOWNSHIP MANAGER				
401.460 · MEETINGS, CONFERENCES & DUES	0	1,042	-1,042	0%
401.110 · MANAGER SALARY	55,000	54,167	833	102%
401.192 · MANAGER FICA	4,193	4,167	26	101%
401.196 · MANAGER HEALTH INSURANCE	4,744			
401.198 · MANAGER DENTAL INSURANCE	85	350	-265	24%
401.199 · MANAGER LIFE/ DISABILITY INSUR	384	833	-450	46%
Total 401.00 · TOWNSHIP MANAGER	64,406	60,558	3,848	106%
402.00 · FINANCIAL ADMINISTRATION				
402.311 · Auditing Services	0	10,417	-10,417	0%
402.114 · ACCOUNTING - PT WAGES	6,398			
Total 402.00 · FINANCIAL ADMINISTRATION	6,398	10,417	-4,019	61%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	494			
Total 403.00 · TAX COLLECTION	494			

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
404.00 · SOLICITOR/LEGAL SERVICES				
404.999 · SPECIAL COUNSEL	0	2,083	-2,083	0%
404.320 · ZONING HEARING BOARD SOLICITOR	0	8,333	-8,333	0%
404.310 · TOWNSHIP SOLICITOR	13,488	25,000	-11,513	54%
404.314 · LEGAL SERVICES	333			
404.00 · SOLICITOR/LEGAL SERVICES - Other	8,691			
Total 404.00 · SOLICITOR/LEGAL SERVICES	22,511	35,417	-12,906	64%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	1,187			
405.110 · SECRETARY - SALARY	34,054	34,071	-17	100%
405.111 · ADMIN - FT - WAGES	26,563	25,238	1,326	105%
405.192 · SECRETARY - FICA	4,579	3,333	1,246	137%
405.196 · SEC HEALTH INSURANCE	21,374			
405.198 · SEC DENTAL INSURANCE	403	833	-430	48%
405.199 · SEC LIFE/ DISABILITY INSUR	410	624	-214	66%
Total 405.00 · SECRETARY/CLERK	88,570	64,099	24,472	138%
406.00 · GENERAL GOVERNMENT ADMIN				
406.343 · Newsletter	0	1,458	-1,458	0%
406.220 · OTHER SUPPLIES	120			
406.210 · OFFICE SUPPLIES	4,912	7,500	-2,588	65%
406.317 · PAYROLL SERVICES	4,052	2,917	1,135	139%
406.321 · TELEPHONE CHARGES	-8,527	833	-9,360	-1,023%
406.215 · POSTAGE - GENERAL	656	1,125	-469	58%
406.216 · POSTAGE - NEWSLETTER	0	42	-42	0%
406.341 · ADVERTISING	1,964	4,167	-2,203	47%
406.342 · PRINTING	0	42	-42	0%
406.390 · BANK SERVICES/CHRGs	5,202	313	4,889	1,665%
406.420 · DUES/SUBCRIP/MEM	170			
406.450 · HR CONTRACTED SERV	1,200			
Total 406.00 · GENERAL GOVERNMENT ADMIN	9,748	18,396	-8,648	53%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.01 · Website	16	833	-817	2%
407.750 · IT - COMPUTER - MINOR CAPITAL	700			
407.213 · COMPUTER/COPIER SUPPLIES	1,355			
407.329 · COPIER LEASE	1,991	1,875	116	106%
407.310 · CONTRACTED SERV	15,915	1,500	14,415	1,061%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	579	8,333	-7,754	7%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	20,555	12,542	8,014	164%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
408.00 · ENGINEERING SERVICES				
408.310 · TWP ENGINEER	50			
408.00 · ENGINEERING SERVICES - Other	91,609	97,917	-6,308	94%
Total 408.00 · ENGINEERING SERVICES	91,659	97,917	-6,258	94%
409.00 · BUILDINGS & PLANT				
409.367 · WATER & FIRE HYDRANTS	0	14,180	-14,180	0%
409.366 · ALARM SECURITY COMPANY	0	3,204	-3,204	0%
409.375 · CUSTODIAL	4,835	5,000	-165	97%
409.226 · CLEANING SUPPLIES	4	125	-121	3%
409.230 · HEATING FUEL	4,865	9,079	-4,214	54%
409.361 · ELECTRICTY	3,328	14,049	-10,721	24%
409.364 · SEWER	434	337	98	129%
409.365 · SOLID WASTE	859	1,482	-623	58%
409.371 · REPAIR/ MAINT LAND	0	2,083	-2,083	0%
409.373 · REPAIR/ MAINT BUILDINGS	15,386	4,167	11,219	369%
409.450 · CONTRACTED SERV	7,406	381	7,024	1,942%
Total 409.00 · BUILDINGS & PLANT	37,117	54,086	-16,968	69%
Total 400-409 · GENERAL GOVERNMENT	342,251	357,025	-14,773	96%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.00 · POLICE				
410.462 · Tuition	5,731	4,167	1,564	138%
410.216 · OTHER SERVICES & CHARGES	117	104	13	113%
410.112 · POLICE SECRETARY WAG	32,614	32,657	-42	100%
410.114 · POLICE SALARY & WAGES	451,810	377,798	74,013	120%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event...	8,684	3,333	5,350	261%
410.187 · POLICE OTHER COMP	0	2,708	-2,708	0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	34,162	33,750	412	101%
410.196 · POLICE HEALTH INSURANCE	110,994			
410.197 · POLICE PENSION	0	58,599	-58,599	0%
410.198 · POLICE DENTAL INSURANCE	1,782	2,292	-510	78%
410.199 · POLICE LIFE/ DISABILITY INSUR	6,516	5,417	1,099	120%
410.210 · OFFICE SUPPLIES	1,183	8,333	-7,151	14%
410.213 · COMPUTER/COPIER	0	833	-833	0%
410.231 · VEHICLE FUEL - GAS	8,743	6,250	2,493	140%
410.238 · UNIFORMS	1,852	6,250	-4,398	30%
410.260 · SMALL TOOLS/MINOR EQ	5,730	3,333	2,397	172%
410.321 · TELEPHONE	3,157	3,333	-176	95%
410.326 · RADIO LEASE	0	2,500	-2,500	0%
410.331 · TRAVEL	0	42	-42	0%
410.420 · DUES/SUBSCRIP/MEMBER	19,262	125	19,137	15,410%
410.440 · LAUNDRY/SANIT SERV	219			
410.450 · CONTRACTED SERV	28,014	6,250	21,764	448%
410.451 · REPAIR/ MAINT VEHICLES	9,457	8,333	1,124	113%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
410.460 · MEET/CONF/TRAINING	2,990	2,500	490	120%
410.00 · POLICE - Other	294			
Total 410.00 · POLICE	733,311	568,907	164,404	129%
411.00 · FIRE COMPANIES				
411.354 · FIRE- WORKERS COMPENSATION	3,386	6,250	-2,864	54%
411.363 · HYDRANT SERVICE	11,486			
Total 411.00 · FIRE COMPANIES	14,872	6,250	8,622	238%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	28,616	31,272	-2,656	92%
413.114 · CODE- INSPECTOR WAGES	15,481	39,583	-24,103	39%
413.192 · CODE - FICA	2,175	2,500	-325	87%
413.196 · CODE - HEALTH INSURANCE	4,596			
413.198 · CODE - DENTAL INSURANCE	202	333	-132	60%
413.199 · CODE - LIFE/ DISABILITY INSUR	219	375	-156	58%
413.420 · DUES/SUBCRIP/MEMB	300			
413.450 · CONTRACTED SERV	28,685			
413.00 · CODE ENFORCEMENT - Other	189			
Total 413.00 · CODE ENFORCEMENT	80,462	74,064	6,398	109%
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	37,721	39,583	-1,863	95%
414.249 · PLANNING COMMISSION	0	208	-208	0%
414.316 · REGIONAL PLANNING	673	1,500	-827	45%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0	208	-208	0%
414.319 · SUSTAINABILITY COMMITTEE	389	417	-28	93%
414.00 · PLANNING & ZONING - Other	0	4,167	-4,167	0%
Total 414.00 · PLANNING & ZONING	38,782	46,083	-7,301	84%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	238			
415.192 · EMERGENCY MGT FICA	18			
Total 415.00 · EMERGENCY MANAGEMENT	256			
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	867,684	695,304	172,379	125%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	477			
422.192 · ANIMAL CONTROL FICA	36			
422.246 · ANIMAL CONTROL SUPPLY	427			
Total 422.00 · VECTOR(ANIMAL CONTROL)	941			
Total 420-425 · HEALTH & HUMAN SERVICES				941
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.186 · PWD Uniforms	0	1,458	-1,458	0%
433.000 · TRAFFIC CONTROL DEVICES	95	208	-113	46%
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	1,238			
430.110 · FOREMAN WAGES	33,601			
430.111 · STAFF WAGES	80,674	139,936	-59,263	58%
430.121 · ROAD MASTER WAGES	36,587			
430.180 · PW OVERTIME	17,085	12,500	4,585	137%
430.192 · PW FICA	12,691	11,875	816	107%
430.194 · PW UNEMPLOYMENT INS	7,379			
430.196 · PW HEALTH INSURANCE	43,557	7,117	36,440	612%
430.198 · PW DENTAL	891	1,250	-359	71%
430.199 · PW LIFE/ DISABILITY INSUR	1,071	1,750	-679	61%
430.210 · OFFICE SUPPLIES	223	229	-6	97%
430.230 · HEATING FUEL	1,710	2,708	-998	63%
430.231 · VEHICLE GAS	0	1,250	-1,250	0%
430.232 · VEHICLE-DIESEL	5,043	10,417	-5,373	48%
430.246 · OTHER SERVICES SUPPLY	335			
430.251 · VEHICLE PARTS	3,247	4,167	-919	78%
430.260 · SMALL TOOLS/MINOR EQ	1,714	1,458	255	118%
430.321 · TELEPHONE	0	708	-708	0%
430.451 · REPAIR/ MAINT. VEHICLE	17,167	8,333	8,833	206%
430.470 · TESTING/CERTIFICATION	35	208	-173	17%
Total 430.00 · HIGHWAY MAINTENANCE	264,248	203,907	60,341	130%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	7,484	4,167	3,317	180%
432.450 · SNOW- CONTRACTOR SERVICES	24,080	16,667	7,413	144%
Total 432.00 · WINTER MAINTENANCE	31,564	20,833	10,730	152%
437.00 · REPAIR OF TOOLS & MACHINERY	0	833	-833	0%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
438.00 · REPAIRS TO ROADS & BRIDGES				
438.317 · GRAVEL ROAD MAINT.	11,980	16,667	-4,687	72%
438.318 · PAVED ROAD MAINT.	470	10,000	-9,530	5%
438.384 · RENTALS	10,561			
438.452 · CONTRACTED SERVICES	2,844	48	2,796	5,987%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	25,855	26,714	-859	97%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	321,762	253,955	67,807	127%
450-459 · CULTURE - RECREATION				
455.07 · SUPP FIREMAN	0	27,475	-27,475	0%
454.00 · TOWNSHIP PARK				
454.010 · PARKS & REC	825	417	408	198%
454.260 · SM TOOLS/MINOR EQUIP	512			
454.317 · PARK LANDSCAPING	1,265			
454.361 · PARKS ELECTRIC	112	1,750	-1,638	6%
454.372 · PARKS REP/MAIN - IMPROVE	4,526			
Total 454.00 · TOWNSHIP PARK	7,240	2,167	5,073	334%
456.00 · LIBRARIES	0	417	-417	0%
Total 450-459 · CULTURE - RECREATION	7,240	30,058	-22,818	24%
460-469 · COMMUNITY DEVELOPMENT				
461.34 · ZHB EXPENSES	0	2,083	-2,083	0%
465.249 · Historic Resources Commission	69	208	-140	33%
461.248 · ENVIRON AD COUNCIL	135			
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.51 · PA UCC ADMIN	324	333	-9	97%
462.430 · COMM HOUSING TAXES	1,302			
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	1,626	333	1,293	488%
465.248 · HISTORIC COMM.	284	417	-133	68%
Total 460-469 · COMMUNITY DEVELOPMENT	2,113	3,042	-928	69%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL	0	712	-712	0%
472.00 · DEBT INTEREST	11,185			
Total 470-474 · DEBT SERVICE	11,185	712	10,473	1,571%

11:28 AM
 06/14/24
 Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual Budget Worksheet
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
486.00 · INSURANCE, CAUALTY & SURETY				
484.10 · WORKERS COMPENSATION	23,482	6,250	17,232	376%
486.200 · INSURANCE-PROPERTY/CASUALTY	3,518	8,125	-4,607	43%
486.400 · INSURANCE-PUBLIC OFFICIALS	0	1,458	-1,458	0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	27,000	15,833	11,167	171%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	79			
488-489 · UNCLASSIFIED OPERATING EXP - Other	39			
Total 488-489 · UNCLASSIFIED OPERATING EXP	118			
Total Expense	1,684,496	1,578,624	105,872	107%
Net Income	1,235,841	306,067	929,774	404%

10:29 AM
06/13/24
Cash Basis

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

	<u>Jan - May 24</u>
Income	
341.00 · Interest Earnings	2,812.35
Total Income	2,812.35
Expense	0.00
Net Income	<u>2,812.35</u>

1:19 PM
06/13/24
Cash Basis

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

	<u>Jan - May 24</u>
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest	<u>50,154.98</u>
Total 341-342 · Interest, Rents, or Royalties	<u>50,154.98</u>
Total Income	50,154.98
Expense	
400-409 · General Government	
409.61 · Gen Govt Bldg -Constr. Contract	<u>2,500.00</u>
Total 400-409 · General Government	<u>2,500.00</u>
Total Expense	<u>2,500.00</u>
Net Income	<u><u>47,654.98</u></u>

10:32 AM

06/13/24

Accrual Basis

WVT - CITADEL
Profit & Loss
January through May 2024

	<u>Jan - May 24</u>
Ordinary Income/Expense	
Income	
306.391 Visa-MC Service Fees	219.39
321.61 Solicitation Permit	1,442.00
361.33 Zoning Permit	300.00
362.41 Building Permit	2,055.00
362.51 PA UCC Fee	31.50
362.52 Permit Review Fee	2,100.00
400.392 MC-Visa Service Fee	-137.64
Conditional Use	4,120.00
	<hr/>
Total Income	10,130.25
	<hr/>
Net Ordinary Income	10,130.25
	<hr/>
Net Income	<u>10,130.25</u>

1:29 PM
06/13/24
Accrual Basis

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

	<u>Jan - May 24</u>
Income	
341.00 · Interest - Capital Equip. Res.	<u>4,469.60</u>
Total Income	4,469.60
Expense	
430.00 · Public Works Cap Purchases	
430.740 · Capital Purch-Vehicles/Machine	<u>41,075.00</u>
Total 430.00 · Public Works Cap Purchases	<u>41,075.00</u>
Total Expense	<u>41,075.00</u>
Net Income	<u><u>-36,605.40</u></u>

11:14 AM
06/13/24
Cash Basis

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

	<u>Jan - May 24</u>
Income	
341.00 · INTEREST - LIQUID FUEL FUND	4,335.25
355.02 · STATE LIQUID FUELS TAX	278,019.16
355.03 · STATE TURN BACK FUND	<u>4,480.00</u>
Total Income	286,834.41
Expense	<u>0.00</u>
Net Income	<u><u>286,834.41</u></u>

11:08 AM
06/13/24
Cash Basis

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

	<u>Jan - May 24</u>
Income	
300-310 · Taxes	
310.200 · EIT Special Levy Open Space	595,056.29
Total 300-310 · Taxes	595,056.29
341-342 · Interest Rents & Royalties OS	
341.000 · Interest Earnings Open Space	31,727.85
341-342 · Interest Rents & Royalties OS - Other	49,027.09
Total 341-342 · Interest Rents & Royalties OS	80,754.94
Total Income	675,811.23
Expense	
470-474 · Debt Service Open Space	
472.000 · Debt Interest	505.78
471.000 · Debt Principal	100,189.51
Total 470-474 · Debt Service Open Space	100,695.29
Total Expense	100,695.29
Net Income	<u><u>575,115.94</u></u>

1:22 PM
06/13/24
Cash Basis

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

	<u>Jan - May 24</u>
Income	
341-342 · Interest, Rents, or Royalties	62,412.10
351.08 · Grants - Conservation District (CC Conservation District Grants)	<u>125,279.01</u>
Total Income	187,691.11
Expense	
430-439 · Public Works - Hwys & Streets	
430.61 · Contracted Road & Bridge Projec	<u>476,076.41</u>
Total 430-439 · Public Works - Hwys & Streets	<u>476,076.41</u>
Total Expense	<u>476,076.41</u>
Net Income	<u><u>-288,385.30</u></u>

West Vincent Township
Profit & Loss REBILL
January through May 2024

	<u>Jan - May 24</u>
Income	
341.01 · Interest on Checking Account	<u>18,006.96</u>
Total Income	18,006.96
Expense	
489.00 · Miscellaneous expense	<u>1.77</u>
Total Expense	<u>1.77</u>
Net Income	<u><u>18,005.19</u></u>

1:42 PM
06/13/24
Cash Basis

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

	<u>Jan - May 24</u>
Income	
341.01 · Interest on Checking	595.43
Total Income	<u>595.43</u>
Gross Profit	595.43
Expense	<u>0.00</u>
Net Income	<u><u>595.43</u></u>