

	SUMMARY OF ALL FUNDS		
	7/31/2024		
Unrestricted Township Funds	Balance as of 7/31/2024	Balance as of 6/30/2024	Balance as of 7/31/2023
General Fund	\$1,582,939.83	\$1,619,875.33	\$1,239,160.95
Capital Project Reserve Fund	\$2,503,520.56	\$2,493,149.55	\$2,394,717.64
Capital Equipment Fund	\$262,099.77	\$258,018.42	\$381,886.87
Capital Road Fund	\$2,194,534.26	\$2,549,675.24	\$3,444,663.21
Citadel MC/Visa Fund	\$12,756.11	\$10,007.39	
Total	\$6,555,850.53	\$6,930,725.93	\$7,460,428.67
Restricted Township Funds			
ARPA Fund	\$130,320.33	\$129,743.55	\$128,604.86
Open Space Fund	\$4,485,344.71	\$4,427,418.41	\$3,325,236.37
Liquid Fuels Fund	\$388,426.20	\$386,707.09	\$96,090.35
Total	\$5,004,091.24	\$4,943,869.05	\$3,549,931.58
Non-Township Funds			
Escrow Funds (Rebill)	\$850,668.84	\$878,160.84	\$797,454.58
Sewer Fund	\$27,795.10	\$27,795.10	\$182,965.47
Total	\$878,463.94	\$905,955.94	\$980,420.05
Grand Total	\$12,438,405.71	\$12,780,550.92	\$11,990,780.30

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

	<u>Jan - Jul 24</u>
<b>Income</b>	
<b>300-310 · TAXES</b>	
144.01 · TAX LIENS	17,114.40
<b>301.00 · REAL ESTATE TAXES</b>	
301.10 · RE TAX CURRENT YEAR	1,227,136.16
301.00 · REAL ESTATE TAXES - Other	1,100.61
<b>Total 301.00 · REAL ESTATE TAXES</b>	<u>1,228,236.77</u>
310.10 · RE TRANSFER TAX	128,250.15
310.20 · EARNED INCOME TAX	1,565,076.16
<b>Total 300-310 · TAXES</b>	<u>2,938,677.48</u>
<b>320-322 · LICENSES &amp; PERMITS</b>	
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>	
321.61 · TRANSIENT RETAILER (SOLICITING)	1,550.00
321.80 · CABLE TV FRANCHSE FEE	32,880.51
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<u>34,430.51</u>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	
322.82 · ROAD ENCROACHMNT FEE	600.00
322.30 · DRIVEWAY PERMITS	300.00
322.54 · GRADING PERMIT	15,500.00
322.90 · STORMWATER PERMITS	2,750.00
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	<u>19,150.00</u>
<b>320-322 · LICENSES &amp; PERMITS - Other</b>	325.00
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<u>53,905.51</u>
<b>330-332 · FINES &amp; FORFEITS</b>	
<b>331.00 · FINES</b>	
331.13 · STATE POLICE FINES	5,192.52
331.10 · COURT FINES	4,513.68
<b>Total 331.00 · FINES</b>	<u>9,706.20</u>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	9,706.20
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>	
341.01 · INTEREST EARNINGS	30,734.89

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

	Jan - Jul 24
342.00 · RENTS & ROYALTIES	
342.46 · RENTAL OF FIELD	5,465.00
342.00 · RENTS & ROYALTIES - Other	3,702.50
Total 342.00 · RENTS & ROYALTIES	9,167.50
Total 341-342 · INTEREST RENTS & ROYALTIES	39,902.39
354-356 · STATE SHARED REVENUE	
354.00 · STATE CAPITAL & OPERATING GRANT	
354.02 · PUBLIC SAFETY STATE GRANT	187,583.53
354.00 · STATE CAPITAL & OPERATING GRANT - Other	125,000.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT	312,583.53
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	312,983.53
357-359 · LOCAL GOVERNMENT UNITS	
358.00 · LOCAL GOVT SHARED PMTS SRVS	
358.02 · WORK COMP REIM/REF	33,098.00
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	33,098.00
Total 357-359 · LOCAL GOVERNMENT UNITS	33,098.00
361-379 · CHARGES FOR SERVICES	
361.66 · Failed Inspection Fee	250.00
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	-16,587.06
361.33 · ZONING PERMIT	7,810.00
361.34 · ZONING/COND USE/C AMN	2,200.00
Total 361.00 · GENERAL GOVERNMENT REV	-2,077.06

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

	Jan - Jul 24
<b>362.00 · PUBLIC SAFETY</b>	
362.10 · SPECIAL POLICE SERVICES	250.00
362.11 · SALE OF POLICE REPORT	445.00
362.41 · BUILDING PERMITS	91,735.45
362.42 · ELECTRICAL PERMITS	2,459.50
362.43 · PLUMBING PERMITS	1,030.00
362.45 · USE & OCCUPANCY FEES	5,304.50
362.51 · PA UCC ADMIN FEE	442.50
362.52 · REVIEW FEE	21,500.00
	123,166.95
<b>Total 362.00 · PUBLIC SAFETY</b>	
<b>367.00 · CULTURE / RECREATION</b>	
367.40 · PLAYGROUND FEES	1,800.00
367.81 · COMMUNITY GARDEN	
367.85 · Garden Equipment Funds	1,080.00
367.81 · COMMUNITY GARDEN - Other	3,490.00
	4,570.00
<b>Total 367.81 · COMMUNITY GARDEN</b>	
<b>Total 367.00 · CULTURE / RECREATION</b>	6,370.00
<b>Total 361-379 · CHARGES FOR SERVICES</b>	127,709.89
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>	
387.00 · Donations from Private Sources	
387.01 · Donation to Police Dept	5,112.00
387.02 · Donation to General Township	0.00
	5,112.00
<b>Total 387.00 · Donations from Private Sources</b>	
<b>389.00 · OTHER UNCLASSIFIED REVENUE</b>	58,445.40
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	63,557.40
<b>Total Income</b>	3,579,540.40
<b>Gross Profit</b>	3,579,540.40
<b>Expense</b>	
278.20 · Employer Contributions- Pension	50,379.14
406.351 · PROPERTY INSURANCE	38,494.50
493.241 · Miscellaneous Expense	11,718.89
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
465.250 · Litter Lifters	455.70
400.105 · BOS SALARIES	2,031.25
400.192 · BOS FICA	155.39
	2,642.34
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	

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

	Jan - Jul 24
401.00 · TOWNSHIP MANAGER	
401.110 · MANAGER SALARY	88,500.00
401.192 · MANAGER FICA	6,749.65
401.196 · MANAGER HEALTH INSURANCE	5,899.89
401.198 · MANAGER DENTAL INSURANCE	113.16
401.199 · MANAGER LIFE/ DISABILITY INSUR	743.12
Total 401.00 · TOWNSHIP MANAGER	102,005.82
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Auditing Services	2,475.00
402.114 · ACCOUNTING - PT WAGES	9,125.70
Total 402.00 · FINANCIAL ADMINISTRATION	11,600.70
403.00 · TAX COLLECTION	
403.310 · TAX COLLECTION PROF SERV	650.19
Total 403.00 · TAX COLLECTION	650.19
404.00 · SOLICITOR/LEGAL SERVICES	
404.310 · TOWNSHIP SOLICITOR	34,859.50
404.314 · LEGAL SERVICES	333.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	8,690.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	43,883.00
405.00 · SECRETARY/CLERK	
405.115 · ADMIN - PT - WAGES	1,186.73
405.110 · SECRETARY - SALARY	49,477.30
405.111 · ADMIN - FT - WAGES	38,433.92
405.192 · SECRETARY - FICA	6,641.81
405.196 · SEC HEALTH INSURANCE	26,574.51
405.198 · SEC DENTAL INSURANCE	537.36
405.199 · SEC LIFE/ DISABILITY INSUR	819.42
Total 405.00 · SECRETARY/CLERK	123,671.05
406.00 · GENERAL GOVERNMENT ADMIN	
406.220 · OTHER SUPPLIES	119.96
406.210 · OFFICE SUPPLIES	8,207.77
406.317 · PAYROLL SERVICES	5,165.50
406.321 · TELEPHONE CHARGES	86.88
406.215 · POSTAGE - GENERAL	924.42
406.341 · ADVERTISING	2,368.90
406.390 · BANK SERVICES/CHRGs	4,133.78

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

	Jan - Jul 24
406.420 · DUES/SUBCRIP/MEM	170.00
406.450 · HR CONTRACTED SERV	2,110.00
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>23,287.21</b>
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>	
407.01 · Website	6,471.91
407.750 · IT - COMPUTER - MINOR CAPITAL	5,600.00
407.213 · COMPUTER/COPIER SUPPLIES	1,370.49
407.329 · COPIER LEASE	2,793.94
407.270 · COMPUTER - REPAIR & MAINTENANCE	3.00
407.310 · CONTRACTED SERV	1,865.28
407.00 · IT / NETWORKING / DATA PROCESSI - Other	16,003.91
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>34,108.53</b>
<b>408.00 · ENGINEERING SERVICES</b>	
408.310 · TWP ENGINEER	-37,557.40
408.00 · ENGINEERING SERVICES - Other	91,609.15
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>54,051.75</b>
<b>409.00 · BUILDINGS &amp; PLANT</b>	
409.375 · CUSTODIAL	7,291.83
409.226 · CLEANING SUPPLIES	30.11
409.230 · HEATING FUEL	4,864.92
409.361 · ELECTRICTY	3,496.58
409.364 · SEWER	519.21
409.365 · SOLID WASTE	1,212.48
409.373 · REPAIR/ MAINT BUILDINGS	19,639.58
409.450 · CONTRACTED SERV	11,389.57
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>48,444.28</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>444,344.87</b>
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	
<b>410.00 · POLICE</b>	
410.115 · POLICE SEC HEALTHCARE	5,899.89
410.462 · TUITION	5,731.01
410.216 · OTHER SERVICES & CHARGES	117.38
410.112 · POLICE SECRETARY WAG	47,174.40
410.114 · POLICE SALARY & WAGES	634,324.71
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	12,499.66
410.192 · POLICE FICA (All Police & Police Secretary FICA)	48,110.63
410.196 · POLICE HEALTH INSURANCE	136,236.38
410.198 · POLICE DENTAL INSURANCE	2,375.76
410.199 · POLICE LIFE/ DISABILITY INSUR	9,511.72
410.210 · OFFICE SUPPLIES	1,343.51

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

	Jan - Jul 24
410.231 · VEHICLE FUEL - GAS	12,559.14
410.238 · UNIFORMS	2,308.65
410.260 · SMALL TOOLS/MINOR EQ	7,562.38
410.321 · TELEPHONE	4,192.63
410.331 · TRAVEL	36.04
410.420 · DUES/SUBSCRIP/MEMBER	19,321.90
410.440 · LAUNDRY/SANIT SERV	419.35
410.450 · CONTRACTED SERV	31,682.37
410.451 · REPAIR/ MAINT VEHICLES	10,130.83
410.460 · MEET/CONF/TRAINING	3,321.10
410.750 · CAP PURCH - MACHIN & EQUIP	34,999.99
410.00 · POLICE - Other	219.24
<b>Total 410.00 · POLICE</b>	<b>1,030,078.67</b>
<b>411.00 · FIRE COMPANIES</b>	
411.354 · FIRE- WORKERS COMPENSATION	6,328.00
411.363 · HYDRANT SERVICE	11,525.88
<b>Total 411.00 · FIRE COMPANIES</b>	<b>17,853.88</b>
<b>413.00 · CODE ENFORCEMENT</b>	
413.112 · CODE- CLERICAL WAGES	41,683.92
413.114 · CODE- INSPECTOR WAGES	55,405.83
413.192 · CODE - FICA	3,168.26
413.196 · CODE - HEALTH INSURANCE	5,714.84
413.198 · CODE - DENTAL INSURANCE	268.68
413.199 · CODE - LIFE/ DISABILITY INSUR	435.27
413.210 · OFFICE SUPPLIES	25.96
413.420 · DUES/SUBCRIP/MEMB	300.00
413.450 · CONTRACTED SERV	8,273.06
413.00 · CODE ENFORCEMENT - Other	189.00
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>115,464.82</b>
<b>414.00 · PLANNING &amp; ZONING</b>	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	65,482.01
414.316 · REGIONAL PLANNING	826.40
414.319 · SUSTAINABILITY COMMITTEE	389.00
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>66,697.41</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>	
415.114 · EMERGENCY MGT WAGES	238.16
415.192 · EMERGENCY MGT FICA	18.22
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>256.38</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>1,230,351.16</b>

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

	Jan - Jul 24
420-425 · HEALTH & HUMAN SERVICES	
422.00 · VECTOR(ANIMAL CONTROL)	
422.114 · ANIMAL CONTROL WAGES	1,015.78
422.192 · ANIMAL CONTROL FICA	77.70
422.246 · ANIMAL CONTROL SUPPLY	699.89
422.00 · VECTOR(ANIMAL CONTROL) - Other	21.63
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>1,815.00</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>1,815.00</b>
430-439 · PUBLIC WORKS-HWYS & STREETS	
433.000 · TRAFFIC CONTROL DEVICES	113.66
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	1,608.39
430.110 · FOREMAN WAGES	48,864.65
430.111 · STAFF WAGES	116,807.14
430.121 · ROAD MASTER WAGES	53,179.90
430.180 · PW OVERTIME	19,415.41
430.192 · PW FICA	17,999.15
430.194 · PW UNEMPLOYMENT INS	7,379.29
430.196 · PW HEALTH INSURANCE	52,081.25
430.198 · PW DENTAL	1,187.88
430.199 · PW LIFE/ DISABILITY INSUR	2,136.58
430.210 · OFFICE SUPPLIES	223.46
430.230 · HEATING FUEL	1,710.29
430.232 · VEHICLE-DIESEL	6,534.86
430.246 · OTHER SERVICES SUPPLY	1,070.20
430.251 · VEHICLE PARTS	3,725.37
430.260 · SMALL TOOLS/MINOR EQ	2,256.89
430.321 · TELEPHONE	745.00
430.451 · REPAIR/ MAINT. VEHICLE	17,847.37
430.470 · TESTING/CERTIFICATION	35.00
430.00 · HIGHWAY MAINTENANCE - Other	825.00
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>355,633.08</b>
432.00 · WINTER MAINTENANCE	
432.239 · SNOW REMOVAL MATERIALS	7,483.69
432.450 · SNOW- CONTRACTOR SERVICES	24,080.00
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>31,563.69</b>



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

	<u>Jan - Jul 24</u>
438.00 · REPAIRS TO ROADS & BRIDGES	
438.245 · HIGHWAY SUPPLIES/MAT	705.00
438.317 · GRAVEL ROAD MAINT.	11,979.75
438.318 · PAVED ROAD MAINT.	1,101.44
438.384 · RENTALS	10,561.43
438.452 · CONTRACTED SERVICES	4,230.65
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<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>28,578.27</b>
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<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>415,888.70</b>
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.248 · Garden Equipment Expenses	164.79
454.010 · PARKS & REC	825.00
454.235 · PARK & REC. PROGRAMS	293.00
454.247 · COMMUNITY GARDEN	124.70
454.260 · SM TOOLS/MINOR EQUIP	512.32
454.317 · PARK LANDSCAPING	1,265.00
454.361 · PARKS ELECTRIC	144.60
454.372 · PARKS REP/MAIN - IMPROVE	6,202.47
454.374 · PARKS REP/MAIN-MACH-EQUIP	540.88
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<b>Total 454.00 · TOWNSHIP PARK</b>	<b>10,072.76</b>
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<b>Total 450-459 · CULTURE - RECREATION</b>	<b>10,072.76</b>
460-469 · COMMUNITY DEVELOPMENT	
465.249 · Historic Resources Commission	68.50
461.248 · ENVIRON AD COUNCIL	312.70
462.00 · COMMUNITY DEVELOPMENT/HOUSING	
462.51 · PA UCC ADMIN	162.00
462.430 · COMM HOUSING TAXES	11,249.49
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<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>11,411.49</b>
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465.248 · HISTORIC COMM.	409.00
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<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>12,201.69</b>
470-474 · DEBT SERVICE	
472.00 · DEBT INTEREST	13,822.55
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<b>Total 470-474 · DEBT SERVICE</b>	<b>13,822.55</b>

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

	<u>Jan - Jul 24</u>
486.00 · INSURANCE, CAUALTY & SURETY	
484.10 · WORKERS COMPENSATION	34,698.17
486.200 · INSURANCE-PROPERTY/CASUALTY	26,283.75
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00
486.00 · INSURANCE, CAUALTY & SURETY - Other	0.00
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<b>63,545.92</b>
488-489 · UNCLASSIFIED OPERATING EXP	
489.000 · ALL OTHER UNCLASSIFIED EXP	199.63
488-489 · UNCLASSIFIED OPERATING EXP - Other	38.78
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<b>238.41</b>
<b>Total Expense</b>	<b>2,292,873.59</b>
<b>Net Income</b>	<b>1,286,666.81</b>

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

July 2024

	Jul 24	Jul 23	\$ Change	% Change
<b>Income</b>				
<b>300-310 · TAXES</b>				
144.01 · TAX LIENS	1,358.31	1,341.09	15.22	1.1%
<b>301.00 · REAL ESTATE TAXES</b>				
301.10 · RE TAX CURRENT YEAR	23,259.80	49,236.34	-25,976.54	-52.8%
301.00 · REAL ESTATE TAXES - Other	1,100.81	0.00	1,100.81	100.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>24,360.41</b>	<b>49,236.34</b>	<b>-24,875.93</b>	<b>-50.5%</b>
310.10 · RE TRANSFER TAX	45,227.00	30,110.50	15,116.50	50.2%
310.20 · EARNED INCOME TAX	86,130.86	81,415.34	4,715.52	5.8%
<b>Total 300-310 · TAXES</b>	<b>157,074.58</b>	<b>162,103.27</b>	<b>-5,028.69</b>	<b>-3.1%</b>
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.82 · ROAD ENCROACHMNT FEE	400.00	204.00	196.00	96.1%
322.30 · DRIVEWAY PERMITS	0.00	1,100.00	-1,100.00	-100.0%
322.64 · GRADING PERMIT	1,000.00	0.00	1,000.00	100.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>1,400.00</b>	<b>1,304.00</b>	<b>96.00</b>	<b>7.4%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>1,400.00</b>	<b>1,304.00</b>	<b>96.00</b>	<b>7.4%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.00 · FINES</b>				
331.10 · COURT FINES	1,059.78	0.00	1,059.78	100.0%
<b>Total 331.00 · FINES</b>	<b>1,059.78</b>	<b>0.00</b>	<b>1,059.78</b>	<b>100.0%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>1,059.78</b>	<b>0.00</b>	<b>1,059.78</b>	<b>100.0%</b>
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>				
341.01 · INTEREST EARNINGS	7,388.97	5,505.59	1,883.38	34.2%
342.00 · RENTS & ROYALTIES	1,850.00	0.00	1,850.00	100.0%
<b>Total 341-342 · INTEREST RENTS &amp; ROYALTIES</b>	<b>9,238.97</b>	<b>5,505.59</b>	<b>3,733.38</b>	<b>67.8%</b>
<b>354-356 · STATE SHARED REVENUE</b>				
354.00 · STATE CAPITAL & OPERATING GRANT	125,000.00	0.00	125,000.00	100.0%
<b>Total 354-356 · STATE SHARED REVENUE</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.0%</b>
<b>357-359 · LOCAL GOVERNMENT UNITS</b>				
<b>358.00 · LOCAL GOVT SHARED PMTS SRVS</b>				
358.02 · WORK COMP REIM/REF	15,276.00	0.00	15,276.00	100.0%
<b>Total 358.00 · LOCAL GOVT SHARED PMTS SRVS</b>	<b>15,276.00</b>	<b>0.00</b>	<b>15,276.00</b>	<b>100.0%</b>
<b>Total 357-359 · LOCAL GOVERNMENT UNITS</b>	<b>15,276.00</b>	<b>0.00</b>	<b>15,276.00</b>	<b>100.0%</b>
<b>361-379 · CHARGES FOR SERVICES</b>				
361.66 · Failed Inspection Fee	150.00	0.00	150.00	100.0%
<b>361.00 · GENERAL GOVERNMENT REV</b>				
361.35 · O&M Fees	250.00	0.00	250.00	100.0%
361.32 · ENGINEERING FEE REIMB	640.12	-11,160.48	11,800.60	105.7%
361.33 · ZONING PERMIT	2,400.00	900.00	1,500.00	166.7%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>3,290.12</b>	<b>-10,260.48</b>	<b>13,550.60</b>	<b>132.1%</b>

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	Jul 24	Jul 23	\$ Change	% Change
<b>362.00 · PUBLIC SAFETY</b>				
362.11 · SALE OF POLICE REPORT	90.00	75.00	15.00	20.0%
362.41 · BUILDING PERMITS	16,230.92	3,000.00	13,230.92	441.0%
362.42 · ELECTRICAL PERMITS	0.00	120.00	-120.00	-100.0%
362.43 · PLUMBING PERMITS	0.00	35.00	-35.00	-100.0%
362.45 · USE & OCCUPANCY FEES	1,800.00	300.00	1,500.00	500.0%
362.61 · PA UCC ADMIN FEE	36.00	27.00	9.00	33.3%
362.62 · REVIEW FEE	2,500.00	300.00	2,200.00	733.3%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>20,656.92</b>	<b>3,857.00</b>	<b>16,799.92</b>	<b>435.6%</b>
<b>367.00 · CULTURE / RECREATION</b>				
367.81 · COMMUNITY GARDEN				
367.85 · Garden Equipment Funds	100.00	0.00	100.00	100.0%
<b>Total 367.81 · COMMUNITY GARDEN</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.0%</b>
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.0%</b>
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>24,197.04</b>	<b>-6,403.48</b>	<b>30,600.52</b>	<b>477.9%</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	112.00	0.00	112.00	100.0%
<b>Total 387.00 · Donations from Private Sources</b>	<b>112.00</b>	<b>0.00</b>	<b>112.00</b>	<b>100.0%</b>
<b>389.00 · OTHER UNCLASSIFIED REVENUE</b>	<b>10,286.27</b>	<b>19,337.61</b>	<b>-9,051.34</b>	<b>-46.8%</b>
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>10,398.27</b>	<b>19,337.61</b>	<b>-8,939.34</b>	<b>-46.2%</b>
<b>Total Income</b>	<b>343,644.64</b>	<b>181,846.99</b>	<b>161,797.65</b>	<b>89.0%</b>
<b>Gross Profit</b>	<b>343,644.64</b>	<b>181,846.99</b>	<b>161,797.65</b>	<b>89.0%</b>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
400.420 · BOS - DUES/SUBSCR/MEMBER	0.00	477.99	-477.99	-100.0%
400.00 · LEGISLATIVE GOVERNING BODY				
400.460 · BOS-MTGS & CONFERENCES	0.00	170.00	-170.00	-100.0%
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>0.00</b>	<b>170.00</b>	<b>-170.00</b>	<b>-100.0%</b>
<b>401.00 · TOWNSHIP MANAGER</b>				
401.110 · MANAGER SALARY	23,500.00	7,732.30	15,767.70	203.9%
401.192 · MANAGER FICA	1,794.15	584.66	1,209.49	206.9%
401.198 · MANAGER HEALTH INSURANCE	-46.89	509.69	-556.58	-109.2%
401.198 · MANAGER DENTAL INSURANCE	28.29	67.17	-38.88	-57.9%
401.199 · MANAGER LIFE/ DISABILITY INSUR	119.78	366.09	-246.31	-67.3%
<b>Total 401.00 · TOWNSHIP MANAGER</b>	<b>25,395.33</b>	<b>9,259.91</b>	<b>16,135.42</b>	<b>174.3%</b>
<b>402.00 · FINANCIAL ADMINISTRATION</b>				
402.311 · Auditing Services	2,475.00	13,395.00	-10,920.00	-81.5%
402.114 · ACCOUNTING - PT WAGES	864.00	0.00	864.00	100.0%
402.198 · TREASURER DENTAL INSURANCE	0.00	28.28	-28.28	-100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	224.88	-224.88	-100.0%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>3,339.00</b>	<b>13,648.16</b>	<b>-10,309.16</b>	<b>-75.5%</b>
<b>403.00 · TAX COLLECTION</b>				
403.310 · TAX COLLECTION PROF SERV	155.96	37.00	118.96	321.5%
<b>Total 403.00 · TAX COLLECTION</b>	<b>155.96</b>	<b>37.00</b>	<b>118.96</b>	<b>321.5%</b>

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<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · TOWNSHIP SOLICITOR	5,148.00	0.00	5,148.00	100.0%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	13,513.50	-13,513.50	-100.0%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>5,148.00</b>	<b>13,513.50</b>	<b>-8,365.50</b>	<b>-61.9%</b>
<b>405.00 · SECRETARY/CLERK</b>				
405.115 · ADMIN - PT - WAGES	0.00	3,122.50	-3,122.50	-100.0%
405.110 · SECRETARY - SALARY	9,253.86	3,084.62	6,169.24	200.0%
405.111 · ADMIN - FT - WAGES	7,122.36	4,565.62	2,556.74	56.0%
405.192 · SECRETARY - FICA	1,237.53	815.27	422.26	51.8%
405.198 · SEC HEALTH INSURANCE	-199.65	10,401.87	-10,601.52	-101.9%
405.198 · SEC DENTAL INSURANCE	134.34	134.34	0.00	0.0%
405.199 · SEC LIFE/ DISABILITY INSUR	136.60	409.26	-272.66	-66.6%
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>17,685.04</b>	<b>22,533.48</b>	<b>-4,848.44</b>	<b>-21.5%</b>
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>				
406.343 · Newsletter	0.00	3,640.92	-3,640.92	-100.0%
406.210 · OFFICE SUPPLIES	2,101.25	1,111.45	989.80	89.1%
406.317 · PAYROLL SERVICES	671.00	667.64	3.36	0.5%
406.321 · TELEPHONE CHARGES	43.44	0.00	43.44	100.0%
406.216 · POSTAGE - GENERAL	110.01	143.94	-33.93	-23.6%
406.341 · ADVERTISING	72.46	1,856.00	-1,783.54	-96.1%
406.390 · BANK SERVICES/CHRGs	-165.18	4.31	-169.49	-3,932.5%
406.420 · DUES/SUBCRIP/MEM	0.00	750.00	-750.00	-100.0%
406.460 · HR CONTRACTED SERV	910.00	0.00	910.00	100.0%
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>3,742.98</b>	<b>8,174.26</b>	<b>-4,431.28</b>	<b>-54.2%</b>
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>				
407.01 · Website	389.01	0.00	389.01	100.0%
407.760 · IT - COMPUTER - MINOR CAPITAL	4,900.00	705.88	4,194.12	594.2%
407.329 · COPIER LEASE	571.98	205.00	366.98	179.0%
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	194.04	-194.04	-100.0%
407.310 · CONTRACTED SERV	3.00	52.60	-49.60	-94.3%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	1,310.00	4,219.71	-2,909.71	-69.0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>7,173.99</b>	<b>5,377.23</b>	<b>1,796.76</b>	<b>33.4%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.310 · TWP ENGINEER	16,288.46	0.00	16,288.46	100.0%
408.00 · ENGINEERING SERVICES - Other	0.00	18,728.28	-18,728.28	-100.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>16,288.46</b>	<b>18,728.28</b>	<b>-2,439.82</b>	<b>-13.0%</b>
<b>409.00 · BUILDINGS &amp; PLANT</b>				
409.375 · CUSTODIAL	1,131.96	1,325.00	-193.04	-14.6%
409.230 · HEATING FUEL	0.00	0.00	0.00	0.0%
409.361 · ELECTRICTY	0.00	1,541.76	-1,541.76	-100.0%
409.364 · SEWER	85.00	453.34	-368.34	-81.3%
409.365 · SOLID WASTE	176.50	306.96	-130.46	-42.5%
409.373 · REPAIR/ MAINT BUILDINGS	698.44	2,557.13	-1,858.69	-72.7%
409.450 · CONTRACTED SERV	0.00	3,191.02	-3,191.02	-100.0%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>2,091.90</b>	<b>9,375.21</b>	<b>-7,283.31</b>	<b>-77.7%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>81,020.66</b>	<b>101,295.02</b>	<b>-20,274.36</b>	<b>-20.0%</b>

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<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>				
<b>410.00 · POLICE</b>				
410.116 · POLICE SEC HEALTHCARE	-46.89	-49.74	2.85	5.7%
410.112 · POLICE SECRETARY WAG	8,736.00	5,600.00	3,136.00	56.0%
410.114 · POLICE SALARY & WAGES	104,469.42	82,224.41	22,245.01	27.1%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	3,304.35	0.00	3,304.35	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	7,984.23	6,687.01	1,297.22	19.4%
410.196 · POLICE HEALTH INSURANCE	-705.66	51,920.22	-52,625.88	-101.4%
410.197 · POLICE PENSION	0.00	6,478.91	-6,478.91	-100.0%
410.198 · POLICE DENTAL INSURANCE	593.94	593.94	0.00	0.0%
410.199 · POLICE LIFE/ DISABILITY INSUR	998.52	2,357.82	-1,359.30	-57.7%
410.210 · OFFICE SUPPLIES	19.79	58.72	-38.93	-66.3%
410.231 · VEHICLE FUEL - GAS	1,745.01	2,149.31	-404.30	-18.8%
410.238 · UNIFORMS	264.61	8,312.47	-8,047.66	-96.8%
410.260 · SMALL TOOLS/MINOR EQ	1,323.29	165.72	1,157.57	698.5%
410.321 · TELEPHONE	515.95	696.47	-180.52	-25.9%
410.328 · RADIO LEASE	0.00	1,513.75	-1,513.75	-100.0%
410.331 · TRAVEL	18.02	0.00	18.02	100.0%
410.420 · DUES/SUBSCRIP/MEMBER	60.00	0.00	60.00	100.0%
410.460 · CONTRACTED SERV	1,307.79	2,160.00	-852.21	-39.5%
410.461 · REPAIR/ MAINT VEHICLES	508.96	3,195.37	-2,686.41	-84.1%
410.460 · MEET/CONF/TRAINING	0.00	2,606.45	-2,606.45	-100.0%
410.760 · CAP PURCH - MACHIN & EQUIP	34,999.99	0.00	34,999.99	100.0%
<b>Total 410.00 · POLICE</b>	<b>166,097.52</b>	<b>176,670.83</b>	<b>-10,573.31</b>	<b>-6.0%</b>
<b>411.00 · FIRE COMPANIES</b>				
411.364 · FIRE- WORKERS COMPENSATION	1,473.00	0.00	1,473.00	100.0%
411.363 · HYDRANT SERVICE	40.16	81.81	-41.65	-50.9%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>1,513.16</b>	<b>81.81</b>	<b>1,431.35</b>	<b>1,749.6%</b>
<b>413.00 · CODE ENFORCEMENT</b>				
413.112 · CODE- CLERICAL WAGES	7,605.25	3,498.15	4,107.10	117.4%
413.114 · CODE- INSPECTOR WAGES	8,147.99	20,065.07	-11,917.08	-59.4%
413.192 · CODE - FICA	578.22	262.29	315.93	120.5%
413.198 · CODE - HEALTH INSURANCE	-46.89	2,127.82	-2,174.71	-102.2%
413.198 · CODE - DENTAL INSURANCE	67.17	67.17	0.00	0.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	72.19	209.82	-137.63	-65.6%
413.210 · OFFICE SUPPLIES	25.96	0.00	25.96	100.0%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>16,449.89</b>	<b>26,230.32</b>	<b>-9,780.43</b>	<b>-37.3%</b>
<b>414.00 · PLANNING &amp; ZONING</b>				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	17,618.51	15,356.25	2,262.26	14.7%
414.314 · ZONING LEGAL FUND	0.00	1,245.50	-1,245.50	-100.0%
414.316 · REGIONAL PLANNING	153.64	919.71	-766.07	-83.3%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>17,772.15</b>	<b>17,521.46</b>	<b>250.69</b>	<b>1.4%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	0.00	199.40	-199.40	-100.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>199.40</b>	<b>-199.40</b>	<b>-100.0%</b>
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other</b>	<b>0.00</b>	<b>137.98</b>	<b>-137.98</b>	<b>-100.0%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>201,832.72</b>	<b>220,841.80</b>	<b>-19,009.08</b>	<b>-8.6%</b>

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<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	57.01	0.00	57.01	100.0%
422.192 · ANIMAL CONTROL FICA	4.36	0.00	4.36	100.0%
422.246 · ANIMAL CONTROL SUPPLY	155.50	0.00	155.50	100.0%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>216.87</b>	<b>0.00</b>	<b>216.87</b>	<b>100.0%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>216.87</b>	<b>0.00</b>	<b>216.87</b>	<b>100.0%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>				
433.000 · TRAFFIC CONTROL DEVICES	18.73	82.32	-63.59	-77.3%
<b>430.00 · HIGHWAY MAINTENANCE</b>				
430.220 · OPERATING SUPPLIES	0.00	4,440.24	-4,440.24	-100.0%
430.110 · FOREMAN WAGES	9,158.40	6,013.49	3,144.91	52.3%
430.111 · STAFF WAGES	21,681.31	14,586.51	7,094.80	48.6%
430.121 · ROAD MASTER WAGES	10,169.20	6,411.88	3,757.32	58.6%
430.180 · PW OVERTIME	1,816.11	0.00	1,816.11	100.0%
430.192 · PW FICA	3,233.56	2,034.77	1,198.79	58.9%
430.194 · PW UNEMPLOYMENT INS	0.00	809.92	-809.92	-100.0%
430.198 · PW HEALTH INSURANCE	-502.65	18,863.74	-19,366.39	-102.7%
430.198 · PW DENTAL	296.97	296.97	0.00	0.0%
430.199 · PW LIFE/ DISABILITY INSUR	355.11	1,047.57	-692.46	-66.1%
430.232 · VEHICLE-DIESEL	199.67	0.00	199.67	100.0%
430.246 · OTHER SERVICES SUPPLY	734.94	0.00	734.94	100.0%
430.251 · VEHICLE PARTS	367.59	1,804.68	-1,437.09	-79.6%
430.260 · SMALL TOOLS/MINOR EQ	394.38	413.49	-19.11	-4.6%
430.321 · TELEPHONE	100.00	100.00	0.00	0.0%
430.451 · REPAIR/ MAINT. VEHICLE	42.94	608.76	-565.82	-93.0%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>48,047.53</b>	<b>57,432.02</b>	<b>-9,384.49</b>	<b>-16.3%</b>
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	-22.45	22.45	100.0%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>0.00</b>	<b>-22.45</b>	<b>22.45</b>	<b>100.0%</b>
<b>438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>				
438.245 · HIGHWAY SUPPLIES/MAT	705.00	0.00	705.00	100.0%
438.317 · GRAVEL ROAD MAINT.	0.00	8,458.81	-8,458.81	-100.0%
438.318 · PAVED ROAD MAINT.	0.00	6,778.58	-6,778.58	-100.0%
438.384 · RENTALS	0.00	1,675.55	-1,675.55	-100.0%
438.452 · CONTRACTED SERVICES	390.00	72.57	317.43	437.4%
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>1,095.00</b>	<b>16,985.51</b>	<b>-15,890.51</b>	<b>-93.6%</b>
430-439 · PUBLIC WORKS-HWYS & STREETS - Other	0.00	950.00	-950.00	-100.0%
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>49,161.26</b>	<b>75,427.40</b>	<b>-26,266.14</b>	<b>-34.8%</b>
<b>450-459 · CULTURE - RECREATION</b>				
454.00 · TOWNSHIP PARK				
454.248 · Garden Equipment Expenses	164.79	0.00	164.79	100.0%
454.235 · PARK & REC. PROGRAMS	293.00	0.00	293.00	100.0%
454.247 · COMMUNITY GARDEN	85.87	2,407.55	-2,321.68	-96.4%
454.249 · COMMUNITY DAY	0.00	190.00	-190.00	-100.0%
454.361 · PARKS ELECTRIC	0.00	43.79	-43.79	-100.0%
454.372 · PARKS REP/MAIN - IMPROVE	1,134.19	1,366.97	-232.78	-17.0%
454.374 · PARKS REP/MAIN-MACH-EQUIP	540.88	0.00	540.88	100.0%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>2,218.73</b>	<b>4,008.31</b>	<b>-1,789.58</b>	<b>-44.7%</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>2,218.73</b>	<b>4,008.31</b>	<b>-1,789.58</b>	<b>-44.7%</b>

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<b>460-469 · COMMUNITY DEVELOPMENT</b>				
465.249 · Historic Resources Commision	68.50	0.00	68.50	100.0%
461.248 · ENVIRON AD COUNCIL	178.08	0.00	178.08	100.0%
<b>462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>				
462.430 · COMM HOUSING TAXES	9,947.27	9,681.04	266.23	2.8%
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>9,947.27</b>	<b>9,681.04</b>	<b>266.23</b>	<b>2.8%</b>
<b>465.248 · HISTORIC COMM.</b>	<b>0.00</b>	<b>224.00</b>	<b>-224.00</b>	<b>-100.0%</b>
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>10,193.85</b>	<b>9,905.04</b>	<b>288.81</b>	<b>2.9%</b>
<b>470-474 · DEBT SERVICE</b>				
472.00 · DEBT INTEREST	2,764.51	3,307.32	-542.81	-16.4%
<b>Total 470-474 · DEBT SERVICE</b>	<b>2,764.51</b>	<b>3,307.32</b>	<b>-542.81</b>	<b>-16.4%</b>
<b>486.00 · INSURANCE, CAUALTY &amp; SURETY</b>				
484.10 · WORKERS COMPENSATION	11,216.00	0.00	11,216.00	100.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	22,765.50	0.00	22,765.50	100.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00	0.00	2,564.00	100.0%
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<b>36,545.50</b>	<b>0.00</b>	<b>36,545.50</b>	<b>100.0%</b>
<b>488-489 · UNCLASSIFIED OPERATING EXP</b>				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	1,925.48	-1,925.48	-100.0%
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<b>0.00</b>	<b>1,925.48</b>	<b>-1,925.48</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>383,954.10</b>	<b>416,710.37</b>	<b>-32,756.27</b>	<b>-7.9%</b>
<b>Net Income</b>	<b>-40,309.48</b>	<b>-234,863.38</b>	<b>194,553.92</b>	<b>82.8%</b>



West Vincent Township - 01 General Fund  
Profit & Loss  
July 11 through August 16, 2024

	Jul 11 - Aug 16, 24
Income	
300-310 · TAXES	
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	3,856.96
301.00 · REAL ESTATE TAXES - Other	1,100.61
Total 301.00 · REAL ESTATE TAXES	4,957.57
310.20 · EARNED INCOME TAX	325,086.63
Total 300-310 · TAXES	330,044.20
320-322 · LICENSES & PERMITS	
322.00 · NON-BUSINESS LICENSES & PERMIT	
322.82 · ROAD ENCROACHMNT FEE	400.00
322.54 · GRADING PERMIT	1,000.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	1,400.00
Total 320-322 · LICENSES & PERMITS	1,400.00
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.10 · COURT FINES	1,059.78
Total 331.00 · FINES	1,059.78
Total 330-332 · FINES & FORFEITS	1,059.78
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	7,388.97
342.00 · RENTS & ROYALTIES	1,850.00
Total 341-342 · INTEREST RENTS & ROYALTIES	9,238.97
354-356 · STATE SHARED REVENUE	
354.00 · STATE CAPITAL & OPERATING GRANT	125,000.00
Total 354-356 · STATE SHARED REVENUE	125,000.00
357-359 · LOCAL GOVERNMENT UNITS	
358.00 · LOCAL GOVT SHARED PMTS SRVS	
358.02 · WORK COMP REIM/REF	15,276.00
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	15,276.00
Total 357-359 · LOCAL GOVERNMENT UNITS	15,276.00
361-379 · CHARGES FOR SERVICES	
361.66 · Failed Inspection Fee	150.00

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Cash Basis

West Vincent Township - 01 General Fund  
Profit & Loss  
July 11 through August 16, 2024

	Jul 11 - Aug 16, 24
361.00 · GENERAL GOVERNMENT REV	
361.35 · O&M Fees	250.00
361.32 · ENGINEERING FEE REIMB	5,084.80
361.33 · ZONING PERMIT	2,400.00
	<hr/>
Total 361.00 · GENERAL GOVERNMENT REV	7,734.80
362.00 · PUBLIC SAFETY	
362.11 · SALE OF POLICE REPORT	90.00
362.41 · BUILDING PERMITS	16,230.92
362.45 · USE & OCCUPANCY FEES	1,800.00
362.51 · PA UCC ADMIN FEE	36.00
362.52 · REVIEW FEE	2,500.00
	<hr/>
Total 362.00 · PUBLIC SAFETY	20,656.92
367.00 · CULTURE / RECREATION	
367.81 · COMMUNITY GARDEN	
367.85 · Garden Equipment Funds	100.00
	<hr/>
Total 367.81 · COMMUNITY GARDEN	100.00
Total 367.00 · CULTURE / RECREATION	100.00
	<hr/>
Total 361-379 · CHARGES FOR SERVICES	28,641.72
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.00 · Donations from Private Sources	
387.01 · Donation to Police Dept	112.00
	<hr/>
Total 387.00 · Donations from Private Sources	112.00
389.00 · OTHER UNCLASSIFIED REVENUE	10,286.27
	<hr/>
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	10,398.27
	<hr/>
Total Income	521,058.94
	<hr/>
Gross Profit	521,058.94
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
465.250 · Litter Lifters	47.50
	<hr/>
Total 400.00 · LEGISLATIVE GOVERNING BODY	47.50

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West Vincent Township - 01 General Fund  
Profit & Loss  
July 11 through August 16, 2024

	Jul 11 - Aug 16, 24
401.00 · TOWNSHIP MANAGER	
401.110 · MANAGER SALARY	18,500.00
401.192 · MANAGER FICA	1,412.85
401.196 · MANAGER HEALTH INSURANCE	1,165.42
401.198 · MANAGER DENTAL INSURANCE	28.29
401.199 · MANAGER LIFE/ DISABILITY INSUR	119.78
	<hr/>
Total 401.00 · TOWNSHIP MANAGER	21,226.34
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Auditing Services	12,000.00
	<hr/>
Total 402.00 · FINANCIAL ADMINISTRATION	12,000.00
404.00 · SOLICITOR/LEGAL SERVICES	
404.320 · ZONING HEARING BOARD SOLICITOR	2,625.00
404.310 · TOWNSHIP SOLICITOR	6,272.80
	<hr/>
Total 404.00 · SOLICITOR/LEGAL SERVICES	8,897.80
405.00 · SECRETARY/CLERK	
405.110 · SECRETARY - SALARY	6,169.24
405.111 · ADMIN - FT - WAGES	4,748.24
405.192 · SECRETARY - FICA	825.02
405.196 · SEC HEALTH INSURANCE	5,526.80
405.198 · SEC DENTAL INSURANCE	134.34
405.199 · SEC LIFE/ DISABILITY INSUR	136.60
	<hr/>
Total 405.00 · SECRETARY/CLERK	17,540.24
406.00 · GENERAL GOVERNMENT ADMIN	
406.210 · OFFICE SUPPLIES	1,826.94
406.317 · PAYROLL SERVICES	438.00
406.321 · TELEPHONE CHARGES	43.44
406.215 · POSTAGE - GENERAL	429.99
406.341 · ADVERTISING	793.27
406.390 · BANK SERVICES/CHRGs	15.00
	<hr/>
Total 406.00 · GENERAL GOVERNMENT ADMIN	3,546.64
407.00 · IT / NETWORKING / DATA PROCESSI	
407.01 · Website	213.80
407.329 · COPIER LEASE	205.00
407.310 · CONTRACTED SERV	1,403.00
407.00 · IT / NETWORKING / DATA PROCESSI - Other	2,433.80
	<hr/>
Total 407.00 · IT / NETWORKING / DATA PROCESSI	4,255.60

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Cash Basis

West Vincent Township - 01 General Fund

Profit & Loss

July 11 through August 16, 2024

	<u>Jul 11 - Aug 16, 24</u>
409.00 · BUILDINGS & PLANT	
409.367 · WATER & FIRE HYDRANTS	1,881.72
409.361 · ELECTRICTY	446.56
409.364 · SEWER	85.00
409.365 · SOLID WASTE	176.50
409.373 · REPAIR/ MAINT BUILDINGS	125.00
409.450 · CONTRACTED SERV	2,207.47
	<hr/>
Total 409.00 · BUILDINGS & PLANT	4,922.25
	<hr/>
Total 400-409 · GENERAL GOVERNMENT	72,436.37
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.463 · Legal fees	375.00
410.00 · POLICE	
410.115 · POLICE SEC HEALTHCARE	1,165.42
410.462 · TUITION	5,630.40
410.112 · POLICE SECRETARY WAG	5,824.00
410.114 · POLICE SALARY & WAGES	70,738.90
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	3,181.44
410.192 · POLICE FICA (All Police & Police Secretary FICA)	5,440.72
410.196 · POLICE HEALTH INSURANCE	23,816.47
410.198 · POLICE DENTAL INSURANCE	593.94
410.199 · POLICE LIFE/ DISABILITY INSUR	998.52
410.210 · OFFICE SUPPLIES	71.47
410.238 · UNIFORMS	36.89
410.260 · SMALL TOOLS/MINOR EQ	10,962.44
410.321 · TELEPHONE	515.61
410.331 · TRAVEL	25.00
410.440 · LAUNDRY/SANIT SERV	177.60
410.450 · CONTRACTED SERV	1,814.30
410.451 · REPAIR/ MAINT VEHICLES	529.30
410.460 · MEET/CONF/TRAINING	449.55
	<hr/>
Total 410.00 · POLICE	131,971.97
411.00 · FIRE COMPANIES	
411.354 · FIRE- WORKERS COMPENSATION	1,473.00
411.363 · HYDRANT SERVICE	3,806.53
	<hr/>
Total 411.00 · FIRE COMPANIES	5,279.53

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Cash Basis

West Vincent Township - 01 General Fund  
Profit & Loss  
July 11 through August 16, 2024

	Jul 11 - Aug 16, 24
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	5,068.45
413.114 · CODE- INSPECTOR WAGES	10,500.35
413.192 · CODE - FICA	385.35
413.196 · CODE - HEALTH INSURANCE	1,165.42
413.198 · CODE - DENTAL INSURANCE	67.17
413.199 · CODE - LIFE/ DISABILITY INSUR	72.19
	<hr/>
Total 413.00 · CODE ENFORCEMENT	17,258.93
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	16,563.00
414.314 · ZONING LEGAL FUND	306.00
	<hr/>
Total 414.00 · PLANNING & ZONING	16,869.00
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	171,754.43
420-425 · HEALTH & HUMAN SERVICES	
422.00 · VECTOR(ANIMAL CONTROL)	
422.114 · ANIMAL CONTROL WAGES	57.01
422.192 · ANIMAL CONTROL FICA	4.36
422.246 · ANIMAL CONTROL SUPPLY	147.65
	<hr/>
Total 422.00 · VECTOR(ANIMAL CONTROL)	209.02
Total 420-425 · HEALTH & HUMAN SERVICES	209.02
430-439 · PUBLIC WORKS-HWYS & STREETS	
433.000 · TRAFFIC CONTROL DEVICES	38.10
430.00 · HIGHWAY MAINTENANCE	
430.110 · FOREMAN WAGES	6,105.60
430.111 · STAFF WAGES	14,454.40
430.121 · ROAD MASTER WAGES	6,716.30
430.180 · PW OVERTIME	1,158.72
430.192 · PW FICA	2,146.91
430.196 · PW HEALTH INSURANCE	9,012.00
430.198 · PW DENTAL	296.97
430.199 · PW LIFE/ DISABILITY INSUR	355.11
430.210 · OFFICE SUPPLIES	13.71
430.232 · VEHICLE-DIESEL	4,169.62
430.251 · VEHICLE PARTS	3,202.38
430.260 · SMALL TOOLS/MINOR EQ	1,652.57
430.321 · TELEPHONE	100.00
430.451 · REPAIR/ MAINT. VEHICLE	262.00
	<hr/>
Total 430.00 · HIGHWAY MAINTENANCE	49,646.29

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 Cash Basis

**West Vincent Township - 01 General Fund**  
**Profit & Loss**  
 July 11 through August 16, 2024

	Jul 11 - Aug 16, 24
438.00 · REPAIRS TO ROADS & BRIDGES	
438.384 · RENTALS	1,678.99
438.452 · CONTRACTED SERVICES	6,043.14
	7,722.13
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>7,722.13</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>57,406.52</b>
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.248 · Garden Equipment Expenses	109.93
454.247 · COMMUNITY GARDEN	290.90
454.361 · PARKS ELECTRIC	66.81
454.372 · PARKS REP/MAIN - IMPROVE	958.16
	1,425.80
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>1,425.80</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>1,425.80</b>
460-469 · COMMUNITY DEVELOPMENT	
465.249 · Historic Resources Commission	68.50
461.248 · ENVIRON AD COUNCIL	120.00
462.00 · COMMUNITY DEVELOPMENT/HOUSING	
462.51 · PA UCC ADMIN	130.50
	130.50
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>130.50</b>
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>319.00</b>
470-474 · DEBT SERVICE	
472.00 · DEBT INTEREST	
472.200 · TERM BOND/NOTE INT (2021)	2,891.27
	2,891.27
<b>Total 472.00 · DEBT INTEREST</b>	<b>2,891.27</b>
<b>Total 470-474 · DEBT SERVICE</b>	<b>2,891.27</b>
486.00 · INSURANCE, CAUALTY & SURETY	
487.00 · HEALTHCARE	-1,286.36
484.10 · WORKERS COMPENSATION	36.91
486.200 · INSURANCE-PROPERTY/CASUALTY	22,765.50
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00
	24,080.05
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<b>24,080.05</b>
<b>Total Expense</b>	<b>330,522.46</b>
<b>Net Income</b>	<b>190,536.48</b>

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Cash Basis

**West Vincent 30-Capital Road Fund**  
**Profit & Loss**  
July 11 through August 16, 2024

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	<u>Jul 11 - Aug 16, 24</u>
<b>Income</b>	
341-342 · Interest, Rents, or Royalties	<u>10,269.22</u>
<b>Total Income</b>	10,269.22
<b>Expense</b>	
430-439 · Public Works - Hwys & Streets	
430.61 · Contracted Road & Bridge Projec	<u>326,332.68</u>
<b>Total 430-439 · Public Works - Hwys &amp; Streets</b>	<u>326,332.68</u>
<b>Total Expense</b>	<u>326,332.68</u>
<b>Net Income</b>	<u><u>-316,063.46</u></u>

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Cash Basis

**West Vincent 30-Capital Road Fund**  
**Profit & Loss**  
January 1 through August 16, 2024

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	<u>Jan 1 - Aug 16, 24</u>
<b>Income</b>	
341-342 · Interest, Rents, or Royalties	83,862.89
351.08 · Grants - Conservation District (CC Conservation District Grants)	<u>125,279.01</u>
<b>Total Income</b>	209,141.90
<b>Expense</b>	
430-439 · Public Works - Hwys & Streets	
430.61 · Contracted Road & Bridge Projec	<u>944,605.14</u>
<b>Total 430-439 · Public Works - Hwys &amp; Streets</b>	<u>944,605.14</u>
<b>Total Expense</b>	<u>944,605.14</u>
<b>Net Income</b>	<u><u>-735,463.24</u></u>



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Cash Basis

**West Vincent Township- 05 Open Space**  
**Profit & Loss**  
**July 11 through August 16, 2024**

	<u>Jul 11 - Aug 16, 24</u>
<b>Income</b>	
300-310 · Taxes	
310.200 · EIT Special Levy Open Space	<u>157,919.79</u>
<b>Total 300-310 · Taxes</b>	157,919.79
341-342 · Interest Rents & Royalties OS	<u>18,484.23</u>
<b>Total Income</b>	176,404.02
<b>Expense</b>	
470-474 · Debt Service Open Space	
472.000 · Debt Interest	<u>126.76</u>
<b>Total 470-474 · Debt Service Open Space</b>	<u>126.76</u>
<b>Total Expense</b>	<u>126.76</u>
<b>Net Income</b>	<u><u>176,277.26</u></u>

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Cash Basis

**West Vincent Township- 05 Open Space**  
**Profit & Loss**  
January 1 through August 16, 2024

	<u>Jan 1 - Aug 16, 24</u>
<b>Income</b>	
300-310 · Taxes	
310.200 · EIT Special Levy Open Space	893,458.05
<b>Total 300-310 · Taxes</b>	<u>893,458.05</u>
341-342 · Interest Rents & Royalties OS	
341.000 · Interest Earnings Open Space	31,727.85
341-342 · Interest Rents & Royalties OS - Other	85,042.46
<b>Total 341-342 · Interest Rents &amp; Royalties OS</b>	<u>116,770.31</u>
<b>Total Income</b>	<u>1,010,228.36</u>
<b>Expense</b>	
460-469 · Community Development Open Spac	
461.710 · Open Space Aquisition	2,800.00
<b>Total 460-469 · Community Development Open Spac</b>	<u>2,800.00</u>
470-474 · Debt Service Open Space	
472.000 · Debt Interest	886.06
471.000 · Debt Principal	100,189.51
<b>Total 470-474 · Debt Service Open Space</b>	<u>101,075.57</u>
<b>Total Expense</b>	<u>103,875.57</u>
<b>Net Income</b>	<u><u>906,352.79</u></u>

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Cash Basis

West Vincent Township  
**Profit & Loss** *REBIL/ESCROW*  
July 11 through August 16, 2024

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	<u>Jul 11 - Aug 16, 24</u>
Income	
341.01 · Interest on Checking Account	<u>3,908.00</u>
Total Income	3,908.00
Expense	<u>0.00</u>
Net Income	<u><u>3,908.00</u></u>

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Cash Basis

West Vincent Township  
**Profit & Loss** REBILL/ESCROW  
January through December 2024

	<u>Jan - Dec 24</u>
<b>Income</b>	
341.01 · Interest on Checking Account	<u>25,619.29</u>
<b>Total Income</b>	25,619.29
<b>Expense</b>	
408.317 · Engineering Services	-90,168.62
489.00 · Miscellaneous expense	<u>1.77</u>
<b>Total Expense</b>	<u>-90,166.85</u>
<b>Net Income</b>	<u><u>115,786.14</u></u>

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Cash Basis

**West Vincent 31 Capital Project Reserve**  
**Profit & Loss**  
January 1 through August 16, 2024

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	<u>Jan 1 - Aug 16, 24</u>
<b>Income</b>	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest	70,531.44
<b>Total 341-342 · Interest, Rents, or Royalties</b>	<u>70,531.44</u>
<b>Total Income</b>	70,531.44
<b>Expense</b>	
400-409 · General Government	
409.61 · Gen Govt Bldg -Constr. Contract	6,200.00
<b>Total 400-409 · General Government</b>	<u>6,200.00</u>
<b>Total Expense</b>	<u>6,200.00</u>
<b>Net Income</b>	<u><u>64,331.44</u></u>

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Accrual Basis

**WEST VINCENT 32 Capital Equipment**  
**Profit & Loss**  
January 1 through August 16, 2024

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	<u>Jan 1 - Aug 16, 24</u>
<b>Income</b>	
341.00 · Interest - Capital Equip. Res.	6,572.54
391.02 · Proceeds - sale of equipment	<u>6,700.00</u>
<b>Total Income</b>	13,272.54
<b>Expense</b>	
430.00 · Public Works Cap Purchases	
430.740 · Capital Purch-Vehicles/Machine	<u>41,075.00</u>
<b>Total 430.00 · Public Works Cap Purchases</b>	<u>41,075.00</u>
<b>Total Expense</b>	<u>41,075.00</u>
<b>Net Income</b>	<u><u>-27,802.46</u></u>

**West Vincent 33 ARPA Funds**  
**Profit & Loss**  
January 1 through August 16, 2024

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Cash Basis

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	<u>Jan 1 - Aug 16, 24</u>
Income	
341.00 · Interest Earnings	3,935.02
<b>Total Income</b>	<b>3,935.02</b>
Expense	0.00
<b>Net Income</b>	<b><u>3,935.02</u></b>

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Cash Basis

**West Vincent - 35 State/Liq Fuels Fund**  
**Profit & Loss**  
January 1 through August 16, 2024

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	<u>Jan 1 - Aug 16, 24</u>
<b>Income</b>	
341.00 · INTEREST - LIQUID FUEL FUND	7,710.77
355.02 · STATE LIQUID FUELS TAX	278,019.16
355.03 · STATE TURN BACK FUND	4,480.00
	<hr/>
<b>Total Income</b>	290,209.93
<b>Expense</b>	0.00
	<hr/>
<b>Net Income</b>	<u><u>290,209.93</u></u>