

		SUMMARY OF ALL FUNDS	
		8/30/2024	
Unrestricted Township Funds	Balance as of 8/30/2024	Balance as of 7/31/2024	Balance as of 7/31/2023
General Fund	\$1,783,873.07	\$1,582,939.83	\$1,239,160.95
Capital Project Reserve Fund	\$2,513,934.71	\$2,503,520.56	\$2,394,717.64
Capital Equipment Fund	\$263,190.05	\$262,099.77	\$381,886.87
Capital Road Fund	\$2,108,210.03	\$2,194,534.26	\$3,444,663.21
Citadel MC/Visa Fund		\$12,756.11	
Non-uniform DC Pension	\$50,628.45	\$50,418.71	
Payroll	\$88,245.00	\$109,010.04	
Total	\$6,808,081.31	\$6,715,279.28	\$7,460,428.67
Restricted Township Funds			
ARPA Fund	\$130,899.67	\$130,320.33	\$128,604.86
Open Space Fund	\$4,661,475.52	\$4,485,344.71	\$3,325,236.37
Liquid Fuels Fund	\$390,152.95	\$388,426.20	\$96,090.35
Total	\$5,182,528.14	\$5,004,091.24	\$3,549,931.58
Non-Township Funds			
Escrow Funds (Rebill)	\$864,500.33	\$850,668.84	\$797,454.58
Sewer Fund	\$28,042.78	\$27,795.10	\$182,965.47
Total	\$892,543.11	\$878,463.94	\$980,420.05
Grand Total	\$12,883,152.56	\$12,438,405.71	\$11,990,780.30

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09/16/24

Cash Basis

West Vincent Township - 01 General Fund

Profit & Loss

January 1 through September 1, 2024

	Jan 1 - Sep 1, 24
Income	
300-310 · TAXES	
144.01 · TAX LIENS	17,114.40
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	1,229,332.14
301.00 · REAL ESTATE TAXES - Other	1,100.61
Total 301.00 · REAL ESTATE TAXES	1,230,432.75
310.10 · RE TRANSFER TAX	128,250.15
310.20 · EARNED INCOME TAX	1,875,062.79
Total 300-310 · TAXES	3,250,860.09
320-322 · LICENSES & PERMITS	
321.00 · BUSINESS LICENSES & PERMITS	
321.61 · TRANSIENT RETAILER (SOLICITING)	1,550.00
321.80 · CABLE TV FRANCHSE FEE	32,880.51
Total 321.00 · BUSINESS LICENSES & PERMITS	34,430.51
322.00 · NON-BUSINESS LICENSES & PERMIT	
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
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	19,150.00
320-322 · LICENSES & PERMITS - Other	325.00
Total 320-322 · LICENSES & PERMITS	53,905.51
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.13 · STATE POLICE FINES	5,192.52
331.10 · COURT FINES	4,513.68
Total 331.00 · FINES	9,706.20
Total 330-332 · FINES & FORFEITS	9,706.20
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	31,140.36
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	40,307.86
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

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West Vincent Township - 01 General Fund

Profit & Loss

09/16/24

January 1 through September 1, 2024

Cash Basis

	Jan 1 - Sep 1, 24
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
362.00 · PUBLIC SAFETY	
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
Total 362.00 · PUBLIC SAFETY	123,166.95
367.00 · CULTURE / RECREATION	
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
Total 367.81 · COMMUNITY GARDEN	4,570.00
Total 367.00 · CULTURE / RECREATION	6,370.00
Total 361-379 · CHARGES FOR SERVICES	127,709.89
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.00 · Donations from Private Sources	
387.01 · Donation to Police Dept	5,112.00
387.02 · Donation to General Township	0.00
Total 387.00 · Donations from Private Sources	5,112.00
389.00 · OTHER UNCLASSIFIED REVENUE	58,445.40
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	63,557.40
Total Income	3,892,128.48
Gross Profit	3,892,128.48

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09/16/24

Cash Basis

West Vincent Township - 01 General Fund

Profit & Loss

January 1 through September 1, 2024

	Jan 1 - Sep 1, 24
401.00 · TOWNSHIP MANAGER	
401.110 · MANAGER SALARY	88,500.00
401.192 · MANAGER FICA	6,749.65
401.196 · MANAGER HEALTH INSURANCE	7,096.57
401.198 · MANAGER DENTAL INSURANCE	141.45
401.199 · MANAGER LIFE/ DISABILITY INSUR	862.90
Total 401.00 · TOWNSHIP MANAGER	103,350.57
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Auditing Services	14,475.00
402.114 · ACCOUNTING - PT WAGES	9,125.70
Total 402.00 · FINANCIAL ADMINISTRATION	23,600.70
403.00 · TAX COLLECTION	
403.310 · TAX COLLECTION PROF SERV	701.04
Total 403.00 · TAX COLLECTION	701.04
404.00 · SOLICITOR/LEGAL SERVICES	
404.320 · ZONING HEARING BOARD SOLICITOR	2,625.00
404.310 · TOWNSHIP SOLICITOR	41,132.30
404.314 · LEGAL SERVICES	333.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	8,690.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	52,780.80
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	32,234.41
405.198 · SEC DENTAL INSURANCE	806.04
405.199 · SEC LIFE/ DISABILITY INSUR	1,092.62
Total 405.00 · SECRETARY/CLERK	129,872.83
406.00 · GENERAL GOVERNMENT ADMIN	
406.220 · OTHER SUPPLIES	119.96
406.210 · OFFICE SUPPLIES	8,509.91
406.317 · PAYROLL SERVICES	5,165.50
406.321 · TELEPHONE CHARGES	173.78
406.215 · POSTAGE - GENERAL	1,354.41
406.341 · ADVERTISING	3,239.80
406.390 · BANK SERVICES/CHRG	4,133.78
406.420 · DUES/SUBCRIP/MEM	170.00
406.450 · HR CONTRACTED SERV	2,110.00
Total 406.00 · GENERAL GOVERNMENT ADMIN	24,977.14
407.00 · IT / NETWORKING / DATA PROCESSI	
407.01 · Website	6,685.71
407.750 · IT - COMPUTER - MINOR CAPITAL	5,600.00
407.213 · COMPLITER/COPIER SUPPLIES	1,370.49

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West Vincent Township - 01 General Fund

Profit & Loss

09/16/24

January 1 through September 1, 2024

Cash Basis

	Jan 1 - Sep 1, 24
409.00 · BUILDINGS & PLANT	
409.367 · WATER & FIRE HYDRANTS	1,881.72
409.375 · CUSTODIAL	8,351.83
409.226 · CLEANING SUPPLIES	30.11
409.230 · HEATING FUEL	4,864.92
409.361 · ELECTRICITY	4,162.09
409.364 · SEWER	801.20
409.365 · SOLID WASTE	2,572.27
409.373 · REPAIR/ MAINT BUILDINGS	19,764.58
409.450 · CONTRACTED SERV	14,274.04
Total 409.00 · BUILDINGS & PLANT	56,702.76
Total 400-409 · GENERAL GOVERNMENT	487,211.56
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.463 · Legal fees	375.00
410.00 · POLICE	
410.115 · POLICE SEC HEALTHCARE	7,096.57
410.462 · TUITION	11,361.41
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	160,518.29
410.198 · POLICE DENTAL INSURANCE	3,563.64
410.199 · POLICE LIFE/ DISABILITY INSUR	11,508.76
410.210 · OFFICE SUPPLIES	1,414.98
410.231 · VEHICLE FUEL - GAS	14,676.28
410.238 · UNIFORMS	3,990.50
410.260 · SMALL TOOLS/MINOR EQ	18,524.82
410.321 · TELEPHONE	5,202.70
410.331 · TRAVEL	61.04
410.420 · DUES/SUBSCRIP/MEMBER	19,321.90
410.440 · LAUNDRY/SANIT SERV	596.95
410.450 · CONTRACTED SERV	37,089.67
410.451 · REPAIR/ MAINT VEHICLES	10,660.13
410.460 · MEET/CONF/TRAINING	4,645.65
410.750 · CAP PURCH - MACHIN & EQUIP	34,999.99
410.00 · POLICE - Other	219.24
Total 410.00 · POLICE	1,087,679.30
411.00 · FIRE COMPANIES	
411.354 · FIRE- WORKERS COMPENSATION	7,801.00
411.363 · HYDRANT SERVICE	15,372.95
Total 411.00 · FIRE COMPANIES	23,173.95
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	41,683.92
413.114 · CODE- INSPECTOR WAGES	65,906.18
413.192 · CODE - FICA	3,168.26
413.196 · CODE - HEAL TH INSURANCE	6,911.52

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West Vincent Township - 01 General Fund

Profit & Loss

09/16/24

January 1 through September 1, 2024

Cash Basis

	Jan 1 - Sep 1, 24
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	82,045.01
414.314 · ZONING LEGAL FUND	306.00
414.316 · REGIONAL PLANNING	826.40
414.319 · SUSTAINABILITY COMMITTEE	389.00
Total 414.00 · PLANNING & ZONING	83,566.41
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	1,322,491.61
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	1,132.54
422.00 · VECTOR(ANIMAL CONTROL) - Other	21.63
Total 422.00 · VECTOR(ANIMAL CONTROL)	2,247.65
Total 420-425 · HEALTH & HUMAN SERVICES	2,247.65
430-439 · PUBLIC WORKS-HWYS & STREETS	
433.000 · TRAFFIC CONTROL DEVICES	151.76
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	61,428.35
430.198 · PW DENTAL	1,781.82
430.199 · PW LIFE/ DISABILITY INSUR	2,846.80
430.210 · OFFICE SUPPLIES	237.17
430.230 · HEATING FUEL	1,710.29
430.232 · VEHICLE-DIESEL	10,704.48
430.246 · OTHER SERVICES SUPPLY	1,070.20
430.251 · VEHICLE PARTS	7,539.00
430.260 · SMALL TOOLS/MINOR EQ	3,909.46
430.321 · TELEPHONE	845.00
430.451 · REPAIR/ MAINT. VEHICLE	18,109.37
430.470 · TESTING/CERTIFICATION	35.00
430.00 · HIGHWAY MAINTENANCE - Other	825.00
Total 430.00 · HIGHWAY MAINTENANCE	376,295.87
432.00 · WINTER MAINTENANCE	
432.220 · SNOW REMOVAL MATERIALS	7,483.69

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Cash Basis

West Vincent Township - 01 General Fund

Profit & Loss

January 1 through September 1, 2024

	Jan 1 - Sep 1, 24
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	12,240.42
438.452 · CONTRACTED SERVICES	10,273.79
Total 438.00 · REPAIRS TO ROADS & BRIDGES	36,300.40
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	444,311.72
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.248 · Garden Equipment Expenses	294.72
454.010 · PARKS & REC	825.00
454.235 · PARK & REC. PROGRAMS	293.00
454.247 · COMMUNITY GARDEN	610.35
454.260 · SM TOOLS/MINOR EQUIP	512.32
454.317 · PARK LANDSCAPING	1,265.00
454.361 · PARKS ELECTRIC	243.76
454.372 · PARKS REP/MAIN - IMPROVE	7,416.34
454.374 · PARKS REP/MAIN-MACH-EQUIP	540.88
Total 454.00 · TOWNSHIP PARK	12,001.37
Total 450-459 · CULTURE - RECREATION	12,001.37
460-469 · COMMUNITY DEVELOPMENT	
465.249 · Historic Resources Commission	68.50
461.248 · ENVIRON AD COUNCIL	432.70
462.00 · COMMUNITY DEVELOPMENT/HOUSING	
462.51 · PA UCC ADMIN	292.50
462.430 · COMM HOUSING TAXES	11,249.49
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	11,541.99
465.248 · HISTORIC COMM.	409.00
Total 460-469 · COMMUNITY DEVELOPMENT	12,452.19
470-474 · DEBT SERVICE	
472.00 · DEBT INTEREST	
472.200 · TERM BOND/NOTE INT (2021)	2,891.27
472.00 · DEBT INTEREST - Other	13,822.55
Total 472.00 · DEBT INTEREST	16,713.82
Total 470-474 · DEBT SERVICE	16,713.82
486.00 · INSURANCE, CAUALTY & SURETY	
487.00 · HEALTHCARE	-1,286.36
484.10 · WORKERS COMPENSATION	34,735.08
486.200 · INSURANCE-PROPERTY/CASUALTY	49,049.25
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00
486.00 · INSURANCE, CAUALTY & SURETY - Other	0.00

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09/16/24

Cash Basis

West Vincent Township - 01 General Fund

Profit & Loss

August 19 through September 16, 2024

	<u>Aug 19 - Sep 16, 24</u>
Income	
300-310 · TAXES	
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	1,093.90
Total 301.00 · REAL ESTATE TAXES	1,093.90
310.20 · EARNED INCOME TAX	17,310.72
Total 300-310 · TAXES	18,404.62
320-322 · LICENSES & PERMITS	
322.00 · NON-BUSINESS LICENSES & PERMIT	
322.30 · DRIVEWAY PERMITS	2,100.00
322.44 · SIGN PERMIT	200.00
322.54 · GRADING PERMIT	3,500.00
322.90 · STORMWATER PERMITS	10,000.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	15,800.00
Total 320-322 · LICENSES & PERMITS	15,800.00
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.13 · STATE POLICE FINES	1,516.83
331.10 · COURT FINES	19.82
Total 331.00 · FINES	1,536.65
Total 330-332 · FINES & FORFEITS	1,536.65
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	405.47
Total 341-342 · INTEREST RENTS & ROYALTIES	405.47
357-359 · LOCAL GOVERNMENT UNITS	
358.00 · LOCAL GOVT SHARED PMTS SRVS	
358.02 · WORK COMP REIM/REF	7,638.00
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	7,638.00
Total 357-359 · LOCAL GOVERNMENT UNITS	7,638.00
361-379 · CHARGES FOR SERVICES	
361.66 · Failed Inspection Fee	100.00
361.00 · GENERAL GOVERNMENT REV	
361.35 · O&M Fees	250.00
361.31 · SUBDIV LAND DEV FEES	1,500.00
361.33 · ZONING PERMIT	2,400.00
361.34 · ZONING/COND USE/C AMN	1,000.00
Total 361.00 · GENERAL GOVERNMENT REV	5,150.00
362.00 · PUBLIC SAFETY	
362.41 · BUILDING PERMITS	26,186.09
362.45 · USE & OCCUPANCY FEES	1,650.00

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09/16/24

Cash Basis

West Vincent Township - 01 General Fund

Profit & Loss

August 19 through September 16, 2024

	Aug 19 - Sep 16, 24
367.00 · CULTURE / RECREATION	
367.81 · COMMUNITY GARDEN	
367.85 · Garden Equipment Funds	20.00
Total 367.81 · COMMUNITY GARDEN	20.00
Total 367.00 · CULTURE / RECREATION	20.00
Total 361-379 · CHARGES FOR SERVICES	38,173.59
Total Income	81,958.33
Gross Profit	81,958.33
Expense	
493.241 · Miscellaneous Expense	5,336.02
400-409 · GENERAL GOVERNMENT	
400.420 · BOS - DUES/SUBSCR/MEMBER	450.00
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Auditing Services	7,725.00
Total 402.00 · FINANCIAL ADMINISTRATION	7,725.00
403.00 · TAX COLLECTION	
403.310 · TAX COLLECTION PROF SERV	50.85
Total 403.00 · TAX COLLECTION	50.85
405.00 · SECRETARY/CLERK	
405.198 · SEC DENTAL INSURANCE	134.34
405.199 · SEC LIFE/ DISABILITY INSUR	136.60
Total 405.00 · SECRETARY/CLERK	270.94
406.00 · GENERAL GOVERNMENT ADMIN	
406.321 · TELEPHONE CHARGES	43.46
406.341 · ADVERTISING	589.96
Total 406.00 · GENERAL GOVERNMENT ADMIN	633.42
407.00 · IT / NETWORKING / DATA PROCESSI	
407.270 · COMPUTER - REPAIR & MAINTENANCE	120.00
Total 407.00 · IT / NETWORKING / DATA PROCESSI	120.00
409.00 · BUILDINGS & PLANT	
409.375 · CUSTODIAL	2,120.00
409.361 · ELECTRICTY	218.95
409.364 · SEWER	196.99
409.365 · SOLID WASTE	1,183.29
409.450 · CONTRACTED SERV	677.00
Total 409.00 · BUILDINGS & PLANT	4,396.23
Total 400-409 · GENERAL GOVERNMENT	13,646.44
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.463 · Legal fees	1,200.00

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Cash Basis

West Vincent Township - 01 General Fund

Profit & Loss

August 19 through September 16, 2024

	<u>Aug 19 - Sep 16, 24</u>
411.00 · FIRE COMPANIES	
411.354 · FIRE- WORKERS COMPENSATION	5,409.00
411.363 · HYDRANT SERVICE	40.54
Total 411.00 · FIRE COMPANIES	<u>5,449.54</u>
413.00 · CODE ENFORCEMENT	
413.198 · CODE - DENTAL INSURANCE	67.17
413.199 · CODE - LIFE/ DISABILITY INSUR	72.19
Total 413.00 · CODE ENFORCEMENT	<u>139.36</u>
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	18,228.06
420-425 · HEALTH & HUMAN SERVICES	
422.00 · VECTOR(ANIMAL CONTROL)	
422.246 · ANIMAL CONTROL SUPPLY	320.00
422.00 · VECTOR(ANIMAL CONTROL) - Other	-232.65
Total 422.00 · VECTOR(ANIMAL CONTROL)	<u>87.35</u>
Total 420-425 · HEALTH & HUMAN SERVICES	87.35
430-439 · PUBLIC WORKS-HWYS & STREETS	
430.00 · HIGHWAY MAINTENANCE	
430.198 · PW DENTAL	296.97
430.199 · PW LIFE/ DISABILITY INSUR	355.11
430.232 · VEHICLE-DIESEL	470.56
430.246 · OTHER SERVICES SUPPLY	149.90
430.251 · VEHICLE PARTS	611.25
430.260 · SMALL TOOLS/MINOR EQ	98.99
430.451 · REPAIR/ MAINT. VEHICLE	106.60
Total 430.00 · HIGHWAY MAINTENANCE	<u>2,089.38</u>
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	2,089.38
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.247 · COMMUNITY GARDEN	194.75
454.361 · PARKS ELECTRIC	32.35
454.372 · PARKS REP/MAIN - IMPROVE	396.64
Total 454.00 · TOWNSHIP PARK	<u>623.74</u>
Total 450-459 · CULTURE - RECREATION	623.74
Total Expense	<u>40,010.99</u>
Net Income	<u><u>41,947.34</u></u>

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 16, 2024

Income

300-310 · TAXES

144.01 · TAX LIENS

301.00 · REAL ESTATE TAXES

301.10 · RE TAX CURRENT YEAR

301.00 · REAL ESTATE TAXES - Other

Total 301.00 · REAL ESTATE TAXES

310.10 · RE TRANSFER TAX

310.20 · EARNED INCOME TAX

Total 300-310 · TAXES

320-322 · LICENSES & PERMITS

321.00 · BUSINESS LICENSES & PERMITS

321.61 · TRANSIENT RETAILER (SOLICITING)

321.80 · CABLE TV FRANCHSE FEE

Total 321.00 · BUSINESS LICENSES & PERMITS

322.00 · NON-BUSINESS LICENSES & PERMIT

322.82 · ROAD ENCROACHMNT FEE

322.30 · DRIVEWAY PERMITS

322.44 · SIGN PERMIT

322.54 · GRADING PERMIT

322.60 · ROAD OCCUPANCY / CURB CUT

322.90 · STORMWATER PERMITS

Total 322.00 · NON-BUSINESS LICENSES & PERMIT

320-322 · LICENSES & PERMITS - Other

Total 320-322 · LICENSES & PERMITS

330-332 · FINES & FORFEITS

331.00 · FINES

331.13 · STATE POLICE FINES

331.10 · COURT FINES

Total 331.00 · FINES

Total 330-332 · FINES & FORFEITS

341-342 · INTEREST RENTS & ROYALTIES

341.01 · INTEREST EARNINGS

342.00 · RENTS & ROYALTIES

342.46 · RENTAL OF FIELD

342.00 · RENTS & ROYALTIES - Other

Total 342.00 · RENTS & ROYALTIES

Total 341-342 · INTEREST RENTS & ROYALTIES

354-356 · STATE SHARED REVENUE

354.00 · STATE CAPITAL & OPERATING GRANT

354.02 · PUBLIC SAFETY STATE GRANT

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 16, 2024

357-359 · LOCAL GOVERNMENT UNITS

358.00 · LOCAL GOVT SHARED PMTS SRVS

358.02 · WORK COMP REIM/REF

Total 358.00 · LOCAL GOVT SHARED PMTS SRVS

Total 357-359 · LOCAL GOVERNMENT UNITS

361-379 · CHARGES FOR SERVICES

361.66 · Failed Inspection Fee

361.00 · GENERAL GOVERNMENT REV

361.35 · O&M Fees

361.31 · SUBDIV LAND DEV FEES

361.32 · ENGINEERING FEE REIMB

361.33 · ZONING PERMIT

361.34 · ZONING/COND USE/C AMN

Total 361.00 · GENERAL GOVERNMENT REV

362.00 · PUBLIC SAFETY

362.10 · SPECIAL POLICE SERVICES

362.11 · SALE OF POLICE REPORT

362.41 · BUILDING PERMITS

362.42 · ELECTRICAL PERMITS

362.43 · PLUMBING PERMITS

362.45 · USE & OCCUPANCY FEES

362.51 · PA UCC ADMIN FEE

362.52 · REVIEW FEE

Total 362.00 · PUBLIC SAFETY

367.00 · CULTURE / RECREATION

367.40 · PLAYGROUND FEES

367.81 · COMMUNITY GARDEN

367.85 · Garden Equipment Funds

367.81 · COMMUNITY GARDEN - Other

Total 367.81 · COMMUNITY GARDEN

367.82 · COMMUNITY DAY

Total 367.00 · CULTURE / RECREATION

361-379 · CHARGES FOR SERVICES - Other

Total 361-379 · CHARGES FOR SERVICES

383-389 · UNCLASSIFIED OPERATING REVENUES

387.00 · Donations from Private Sources

387.01 · Donation to Police Dept

387.02 · Donation to General Township

387.00 · Donations from Private Sources - Other

Total 387.00 · Donations from Private Sources

389.00 · OTHER UNCLASSIFIED REVENUE

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 16, 2024

400.00 · LEGISLATIVE GOVERNING BODY

- 465.250 · Litter Lifters
- 400.105 · BOS SALARIES
- 400.192 · BOS FICA
- 400.460 · BOS-MTGS & CONFERENCES

Total 400.00 · LEGISLATIVE GOVERNING BODY

401.00 · TOWNSHIP MANAGER

- 401.110 · MANAGER SALARY
- 401.192 · MANAGER FICA
- 401.196 · MANAGER HEALTH INSURANCE
- 401.198 · MANAGER DENTAL INSURANCE
- 401.199 · MANAGER LIFE/ DISABILITY INSUR

Total 401.00 · TOWNSHIP MANAGER

402.00 · FINANCIAL ADMINISTRATION

- 402.311 · Auditing Services
- 402.110 · TREASURER - SALARY
- 402.114 · ACCOUNTING - PT WAGES
- 402.192 · TREASURER FICA
- 402.196 · TREASURER HEALTH INSURANCE
- 402.198 · TREASURER DENTAL INSURANCE
- 402.199 · TREASURER LIFE/ DISABILITY INSU

Total 402.00 · FINANCIAL ADMINISTRATION

403.00 · TAX COLLECTION

- 403.310 · TAX COLLECTION PROF SERV

Total 403.00 · TAX COLLECTION

404.00 · SOLICITOR/LEGAL SERVICES

- 404.320 · ZONING HEARING BOARD SOLICITOR
- 404.310 · TOWNSHIP SOLICITOR
- 404.314 · LEGAL SERVICES
- 404.00 · SOLICITOR/LEGAL SERVICES - Other

Total 404.00 · SOLICITOR/LEGAL SERVICES

405.00 · SECRETARY/CLERK

- 405.115 · ADMIN - PT - WAGES
- 405.110 · SECRETARY - SALARY
- 405.111 · ADMIN - FT - WAGES
- 405.192 · SECRETARY - FICA
- 405.196 · SEC HEALTH INSURANCE
- 405.198 · SEC DENTAL INSURANCE
- 405.199 · SEC LIFE/ DISABILITY INSUR

Total 405.00 · SECRETARY/CLERK

406.00 · GENERAL GOVERNMENT ADMIN

- 406.343 · Newsletter
- 406.318 · PAYROLL TAXES
- 406.220 · OTHER SUPPLIES

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 16, 2024

407.00 · IT / NETWORKING / DATA PROCESSI

407.01 · Website

407.750 · IT - COMPUTER - MINOR CAPITAL

407.213 · COMPUTER/COPIER SUPPLIES

407.329 · COPIER LEASE

407.270 · COMPUTER - REPAIR & MAINTENANCE

407.310 · CONTRACTED SERV

407.00 · IT / NETWORKING / DATA PROCESSI - Other

Total 407.00 · IT / NETWORKING / DATA PROCESSI

408.00 · ENGINEERING SERVICES

408.310 · TWP ENGINEER

408.00 · ENGINEERING SERVICES - Other

Total 408.00 · ENGINEERING SERVICES

409.00 · BUILDINGS & PLANT

409.367 · WATER & FIRE HYDRANTS

409.375 · CUSTODIAL

409.226 · CLEANING SUPPLIES

409.230 · HEATING FUEL

409.260 · SM TOOLS & MINOR EQ

409.361 · ELECTRICITY

409.364 · SEWER

409.365 · SOLID WASTE

409.373 · REPAIR/ MAINT BUILDINGS

409.374 · REPAIR/ MAINT MACHINERY

409.450 · CONTRACTED SERV

Total 409.00 · BUILDINGS & PLANT

Total 400-409 · GENERAL GOVERNMENT

410-419 · PUBLIC SAFETY-PERSON/PROPERTY

410.463 · Legal fees

410.00 · POLICE

410.115 · POLICE SEC HEALTHCARE

410.462 · TUITION

410.216 · OTHER SERVICES & CHARGES

410.112 · POLICE SECRETARY WAG

410.114 · POLICE SALARY & WAGES

410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)

410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))

410.187 · POLICE OTHER COMP

410.192 · POLICE FICA (All Police & Police Secretary FICA)

410.196 · POLICE HEALTH INSURANCE

410.197 · POLICE PENSION

410.198 · POLICE DENTAL INSURANCE

410.199 · POLICE LIFE/ DISABILITY INSUR

410.210 · OFFICE SUPPLIES

410.213 · COMPUTER/COPIER

410.231 · VEHICLE FUEL - GAS

410.238 · UNIFORMS

410.260 · SMALL TOOL/MINOR EQ

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West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 16, 2024

411.00 · FIRE COMPANIES
411.354 · FIRE- WORKERS COMPENSATION
411.363 · HYDRANT SERVICE
411.540 · FIRE COMPANY CONTRIB

Total 411.00 · FIRE COMPANIES

413.00 · CODE ENFORCEMENT
413.112 · CODE- CLERICAL WAGES
413.114 · CODE- INSPECTOR WAGES
413.187 · CODE - OTHER COMP
413.192 · CODE - FICA
413.196 · CODE - HEALTH INSURANCE
413.198 · CODE - DENTAL INSURANCE
413.199 · CODE - LIFE/ DISABILITY INSUR
413.210 · OFFICE SUPPLIES
413.420 · DUES/SUBCRIP/MEMB
413.450 · CONTRACTED SERV
413.451 · MAIN/REPAIR VEHICLES
413.00 · CODE ENFORCEMENT - Other

Total 413.00 · CODE ENFORCEMENT

414.00 · PLANNING & ZONING
414.310 · PLAN/ZONING - PROFESSIONAL SVCS
414.314 · ZONING LEGAL FUND
414.316 · REGIONAL PLANNING
414.319 · SUSTAINABILITY COMMITTEE
414.450 · CONTRACTED SERVICES

Total 414.00 · PLANNING & ZONING

415.00 · EMERGENCY MANAGEMENT
415.114 · EMERGENCY MGT WAGES
415.192 · EMERGENCY MGT FICA

Total 415.00 · EMERGENCY MANAGEMENT

410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other

Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY

420-425 · HEALTH & HUMAN SERVICES
422.00 · VECTOR(ANIMAL CONTROL)
422.114 · ANIMAL CONTROL WAGES
422.192 · ANIMAL CONTROL FICA
422.246 · ANIMAL CONTROL SUPPLY
422.00 · VECTOR(ANIMAL CONTROL) - Other

Total 422.00 · VECTOR(ANIMAL CONTROL)

Total 420-425 · HEALTH & HUMAN SERVICES

430-439 · PUBLIC WORKS-HWYS & STREETS
430.186 · PWD Uniforms
433.000 · TRAFFIC CONTROL DEVICES

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West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 16, 2024

430.00 · HIGHWAY MAINTENANCE

430.220 · OPERATING SUPPLIES

430.331 · PW TRAVEL

430.110 · FOREMAN WAGES

430.111 · STAFF WAGES

430.121 · ROAD MASTER WAGES

430.180 · PW OVERTIME

430.192 · PW FICA

430.194 · PW UNEMPLOYMENT INS

430.196 · PW HEALTH INSURANCE

430.197 · PW PENSION

430.198 · PW DENTAL

430.199 · PW LIFE/ DISABILITY INSUR

430.210 · OFFICE SUPPLIES

430.230 · HEATING FUEL

430.231 · VEHICLE GAS

430.232 · VEHICLE-DIESEL

430.246 · OTHER SERVICES SUPPLY

430.251 · VEHICLE PARTS

430.260 · SMALL TOOLS/MINOR EQ

430.321 · TELEPHONE

430.361 · ELECTRIC

430.451 · REPAIR/ MAINT. VEHICLE

430.470 · TESTING/CERTIFICATION

430.00 · HIGHWAY MAINTENANCE - Other

Total 430.00 · HIGHWAY MAINTENANCE

432.00 · WINTER MAINTENANCE

432.239 · SNOW REMOVAL MATERIALS

432.450 · SNOW- CONTRACTOR SERVICES

Total 432.00 · WINTER MAINTENANCE

437.00 · REPAIR OF TOOLS & MACHINERY

437.374 · REPAIR/ MAINT. EQUIPMENT

Total 437.00 · REPAIR OF TOOLS & MACHINERY

438.00 · REPAIRS TO ROADS & BRIDGES

438.245 · HIGHWAY SUPPLIES/MAT

438.317 · GRAVEL ROAD MAINT.

438.318 · PAVED ROAD MAINT.

438.384 · RENTALS

438.452 · CONTRACTED SERVICES

438.00 · REPAIRS TO ROADS & BRIDGES - Other

Total 438.00 · REPAIRS TO ROADS & BRIDGES

430-439 · PUBLIC WORKS-HWYS & STREETS - Other

Total 430-439 · PUBLIC WORKS-HWYS & STREETS

450-459 · CULTURE - RECREATION

454.00 · TOWNSHIP PARK

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West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
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454.372 · PARKS REP/MAIN - IMPROVE
454.374 · PARKS REP/MAIN-MACH-EQUIP

Total 454.00 · TOWNSHIP PARK

Total 450-459 · CULTURE - RECREATION

460-469 · COMMUNITY DEVELOPMENT

465.249 · Historic Resources Commission

461.248 · ENVIRON AD COUNCIL

462.00 · COMMUNITY DEVELOPMENT/HOUSING

462.51 · PA UCC ADMIN

462.430 · COMM HOUSING TAXES

Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING

465.248 · HISTORIC COMM.

Total 460-469 · COMMUNITY DEVELOPMENT

470-474 · DEBT SERVICE

472.00 · DEBT INTEREST

472.200 · TERM BOND/NOTE INT (2021)

472.00 · DEBT INTEREST - Other

Total 472.00 · DEBT INTEREST

Total 470-474 · DEBT SERVICE

486.00 · INSURANCE, CAUALTY & SURETY

487.00 · HEALTHCARE

484.10 · WORKERS COMPENSATION

486.200 · INSURANCE-PROPERTY/CASUALTY

486.400 · INSURANCE-PUBLIC OFFICIALS

486.00 · INSURANCE, CAUALTY & SURETY - Other

Total 486.00 · INSURANCE, CAUALTY & SURETY

488-489 · UNCLASSIFIED OPERATING EXP

489.000 · ALL OTHER UNCLASSIFIED EXP

488-489 · UNCLASSIFIED OPERATING EXP - Other

Total 488-489 · UNCLASSIFIED OPERATING EXP

66900 · Reconciliation Discrepancies

Total Expense

Net Income

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

Jan 1 - Sep 16, 24	Jan 1 - Sep 16, 23
17,114.40	4,201.86
1,229,332.14	1,234,356.00
1,100.61	0.00
1,230,432.75	1,234,356.00
128,250.15	213,525.61
1,888,973.51	1,902,011.28
3,264,770.81	3,354,094.75
1,550.00	2,032.84
32,880.51	51,287.02
34,430.51	53,319.86
600.00	454.00
2,400.00	1,300.00
200.00	0.00
19,000.00	5,250.00
0.00	408.00
12,750.00	4,750.00
34,950.00	12,162.00
325.00	0.00
69,705.51	65,481.86
6,709.35	0.00
4,533.50	6,859.05
11,242.85	6,859.05
11,242.85	6,859.05
31,140.36	32,338.76
5,465.00	1,950.00
3,702.50	6,832.50
9,167.50	8,782.50
40,307.86	41,121.26
187,583.53	133,325.74

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

Jan 1 - Sep 16, 24	Jan 1 - Sep 16, 23
40,736.00	0.00
<u>40,736.00</u>	<u>0.00</u>
40,736.00	0.00
350.00	0.00
2,250.00	4,250.00
4,000.00	0.00
-16,587.06	-13,226.76
10,210.00	10,850.00
<u>3,200.00</u>	<u>1,260.00</u>
3,072.94	3,133.24
250.00	0.00
445.00	345.00
117,921.54	44,969.95
2,459.50	1,970.00
1,030.00	2,240.00
6,954.50	4,604.50
510.00	374.50
<u>26,500.00</u>	<u>8,070.00</u>
156,070.54	62,573.95
1,800.00	0.00
1,100.00	0.00
<u>3,490.00</u>	<u>1,905.00</u>
4,590.00	1,905.00
0.00	2,500.00
6,390.00	4,405.00
0.00	-39.00
165,883.48	70,073.19
5,112.00	0.00
0.00	0.00
<u>0.00</u>	<u>15.00</u>
5,112.00	15.00
<u>58,445.40</u>	<u>24,367.46</u>

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

Jan 1 - Sep 16, 24	Jan 1 - Sep 16, 23
503.20	0.00
2,031.25	6,622.36
155.39	804.16
0.00	170.00
<u>2,689.84</u>	<u>7,596.52</u>
88,500.00	102,386.13
6,749.65	8,248.26
7,096.57	969.64
141.45	470.19
862.90	1,274.76
<u>103,350.57</u>	<u>113,348.98</u>
22,200.00	21,208.75
0.00	28,003.28
9,125.70	0.00
0.00	1,685.74
0.00	1,937.66
0.00	226.70
0.00	576.11
<u>31,325.70</u>	<u>53,638.24</u>
701.04	6,975.69
<u>701.04</u>	<u>6,975.69</u>
2,625.00	0.00
41,132.30	0.00
333.00	17,895.98
8,690.50	62,807.67
<u>52,780.80</u>	<u>80,703.65</u>
1,186.73	21,798.71
49,477.30	59,804.60
38,433.92	34,242.15
6,641.81	8,631.47
32,234.41	38,298.36
806.04	886.39
1,092.62	1,003.01
<u>129,872.83</u>	<u>164,664.69</u>
0.00	3,640.92
0.00	-2,673.66
119.96	0.00

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West Vincent Township - 01 General Fund Profit & Loss Prev Year Comparison January 1 through September 16, 2024

Jan 1 - Sep 16, 24	Jan 1 - Sep 16, 23
6,685.71	0.00
5,600.00	11,226.22
1,370.49	0.00
2,998.94	3,779.35
123.00	5,617.72
3,268.28	-931.40
18,437.71	13,028.10
<u>38,484.13</u>	<u>32,719.99</u>
-37,557.40	0.00
91,609.15	164,695.02
<u>54,051.75</u>	<u>164,695.02</u>
1,881.72	0.00
8,351.83	6,925.00
30.11	266.12
4,864.92	16,828.57
0.00	22.58
4,162.09	12,487.22
801.20	610.53
2,572.27	1,376.67
19,764.58	6,405.77
0.00	1,123.34
14,274.04	48,345.68
<u>56,702.76</u>	<u>94,391.48</u>
495,898.89	781,989.63
1,575.00	0.00
7,096.57	-338.97
11,361.41	5,630.40
117.38	0.00
47,174.40	53,300.41
634,324.71	730,037.54
0.00	0.00
12,499.66	7,851.67
0.00	25.47
48,110.63	67,791.72
160,518.29	201,819.23
0.00	9,673.88
3,563.64	4,215.66
11,508.76	9,613.55
1,414.98	17,115.14
0.00	253.43
15,798.42	13,304.65
3,990.50	11,728.21
18,524.82	3,366.95

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West Vincent Township - 01 General Fund
 Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

Jan 1 - Sep 16, 24	Jan 1 - Sep 16, 23
13,210.00	2,420.00
15,372.95	28,537.13
0.00	200,000.00
<u>28,582.95</u>	<u>230,957.13</u>
41,683.92	32,575.93
65,906.18	87,610.45
0.00	4,777.75
3,168.26	4,748.21
6,911.52	8,449.13
403.02	402.02
579.65	603.26
25.96	0.00
300.00	345.00
8,273.06	136.35
0.00	1,276.40
189.00	0.00
<u>127,440.57</u>	<u>140,924.50</u>
82,045.01	75,876.40
308.00	18,679.51
826.40	4,082.32
389.00	427.17
0.00	1,147.94
<u>83,566.41</u>	<u>100,213.34</u>
238.16	1,203.45
18.22	-187.64
<u>256.38</u>	<u>1,015.81</u>
0.00	137.98
<u>1,330,222.75</u>	<u>1,647,062.77</u>
1,015.78	286.31
77.70	21.89
1,132.54	-14.63
-211.02	0.00
<u>2,015.00</u>	<u>293.57</u>
2,015.00	293.57
0.00	3,298.86

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West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

Jan 1 - Sep 16, 24	Jan 1 - Sep 16, 23
1,608.39	315.69
0.00	-533.45
48,864.65	59,371.30
116,807.14	155,639.01
53,179.90	67,660.03
19,415.41	7,126.15
17,999.15	21,794.65
7,379.29	940.18
61,428.35	70,204.67
0.00	-847.94
1,781.82	3,294.97
2,846.80	3,264.61
237.17	532.34
1,710.29	5,702.36
0.00	3,846.55
11,175.04	4,105.77
1,220.10	1,301.26
7,539.00	8,138.04
4,008.45	3,586.53
845.00	720.00
0.00	24.42
18,215.97	5,811.14
35.00	385.00
825.00	0.00
<u>377,121.92</u>	<u>422,383.28</u>
7,483.69	25,056.66
24,080.00	1,620.00
<u>31,563.69</u>	<u>26,676.66</u>
0.00	1,823.10
<u>0.00</u>	<u>1,823.10</u>
705.00	3,828.04
11,979.75	16,508.50
1,101.44	14,226.58
12,240.42	16,580.26
10,273.79	107.08
0.00	72.98
<u>36,300.40</u>	<u>51,323.44</u>
0.00	5,393.00
<u>445,137.77</u>	<u>511,390.22</u>

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West Vincent Township - 01 General Fund Profit & Loss Prev Year Comparison January 1 through September 16, 2024

Jan 1 - Sep 16, 24	Jan 1 - Sep 16, 23
7,557.27	7,579.32
540.88	8,472.00
<u>12,142.30</u>	<u>23,073.80</u>
12,142.30	23,073.80
68.50	0.00
432.70	326.63
292.50	0.00
<u>11,249.49</u>	<u>9,946.07</u>
11,541.99	9,946.07
409.00	537.00
<u>12,452.19</u>	<u>10,809.70</u>
2,891.27	0.00
<u>13,822.55</u>	<u>26,458.56</u>
16,713.82	26,458.56
16,713.82	26,458.56
-1,286.36	0.00
34,735.08	22,317.75
49,049.25	17,142.00
2,564.00	2,564.00
0.00	133.92
<u>85,061.97</u>	<u>42,157.67</u>
199.63	2,994.09
38.78	0.00
<u>238.41</u>	<u>2,994.09</u>
0.00	0.00
<u>2,505,811.65</u>	<u>3,122,581.15</u>
<u>1,463,375.79</u>	<u>691,199.73</u>

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

\$ Change	% Change
12,912.54	307.3%
-5,023.86	-0.4%
1,100.61	100.0%
-3,923.25	-0.3%
-85,275.46	-39.9%
-13,037.77	-0.7%
-89,323.94	-2.7%
-482.84	-23.8%
-18,406.51	-35.9%
-18,889.35	-35.4%
146.00	32.2%
1,100.00	84.6%
200.00	100.0%
13,750.00	261.9%
-408.00	-100.0%
8,000.00	168.4%
22,788.00	187.4%
325.00	100.0%
4,223.65	6.5%
6,709.35	100.0%
-2,325.55	-33.9%
4,383.80	63.9%
4,383.80	63.9%
-1,198.40	-3.7%
3,515.00	180.3%
-3,130.00	-45.8%
385.00	4.4%
-813.40	-2.0%
54,257.79	40.7%

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

\$ Change	% Change
40,736.00	100.0%
40,736.00	100.0%
40,736.00	100.0%
350.00	100.0%
-2,000.00	-47.1%
4,000.00	100.0%
-3,360.30	-25.4%
-640.00	-5.9%
1,940.00	154.0%
-60.30	-1.9%
250.00	100.0%
100.00	29.0%
72,951.59	162.2%
489.50	24.9%
-1,210.00	-54.0%
2,350.00	51.0%
135.50	36.2%
18,430.00	228.4%
93,496.59	149.4%
1,800.00	100.0%
1,100.00	100.0%
1,585.00	83.2%
2,685.00	140.9%
-2,500.00	-100.0%
1,985.00	45.1%
39.00	100.0%
95,810.29	136.7%
5,112.00	100.0%
0.00	0.0%
-15.00	-100.0%
5,097.00	33,980.0%
34,077.94	139.9%

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

\$ Change	% Change
503.20	100.0%
-4,591.11	-69.3%
-648.77	-80.7%
-170.00	-100.0%
<hr/>	
-4,906.68	-64.6%
-13,886.13	-13.6%
-1,498.61	-18.2%
6,126.93	631.9%
-328.74	-69.9%
-411.86	-32.3%
<hr/>	
-9,998.41	-8.8%
991.25	4.7%
-28,003.28	-100.0%
9,125.70	100.0%
-1,685.74	-100.0%
-1,937.66	-100.0%
-226.70	-100.0%
-576.11	-100.0%
<hr/>	
-22,312.54	-41.6%
-6,274.65	-90.0%
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-6,274.65	-90.0%
2,625.00	100.0%
41,132.30	100.0%
-17,562.98	-98.1%
-54,117.17	-86.2%
<hr/>	
-27,922.85	-34.6%
-20,611.98	-94.6%
-10,327.30	-17.3%
4,191.77	12.2%
-1,989.66	-23.1%
-6,063.95	-15.8%
-80.35	-9.1%
89.61	8.9%
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-34,791.86	-21.1%
-3,640.92	-100.0%
2,673.66	100.0%
119.96	100.0%

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

\$ Change	% Change
6,685.71	100.0%
-5,626.22	-50.1%
1,370.49	100.0%
-780.41	-20.7%
-5,494.72	-97.8%
4,199.68	450.9%
5,409.61	41.5%
<hr/>	
5,764.14	17.6%
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-37,557.40	-100.0%
-73,085.87	-44.4%
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-110,643.27	-67.2%
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1,881.72	100.0%
1,426.83	20.6%
-236.01	-88.7%
-11,963.65	-71.1%
-22.58	-100.0%
-8,325.13	-66.7%
190.67	31.2%
1,195.60	86.9%
13,358.81	208.5%
-1,123.34	-100.0%
-34,071.64	-70.5%
<hr/>	
-37,688.72	-39.9%
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-286,090.74	-36.6%
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1,575.00	100.0%
<hr/>	
7,435.54	2,193.6%
5,731.01	101.8%
117.38	100.0%
-6,126.01	-11.5%
-95,712.83	-13.1%
0.00	0.0%
4,647.99	59.2%
-25.47	-100.0%
-19,681.09	-29.0%
-41,300.94	-20.5%
-9,673.88	-100.0%
-652.02	-15.5%
1,895.21	19.7%
-15,700.16	-91.7%
-253.43	-100.0%
2,493.77	18.7%
-7,737.71	-66.0%

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

\$ Change	% Change
10,790.00	445.9%
-13,164.18	-46.1%
-200,000.00	-100.0%
-202,374.18	-87.6%
9,107.99	28.0%
-21,704.27	-24.8%
-4,777.75	-100.0%
-1,579.95	-33.3%
-1,537.61	-18.2%
1.00	0.3%
-23.61	-3.9%
25.96	100.0%
-45.00	-13.0%
8,136.71	5,967.5%
-1,276.40	-100.0%
189.00	100.0%
-13,483.93	-9.6%
6,168.61	8.1%
-18,373.51	-98.4%
-3,255.92	-79.8%
-38.17	-8.9%
-1,147.94	-100.0%
-16,646.93	-16.6%
-965.29	-80.2%
205.86	109.7%
-759.43	-74.8%
-137.98	-100.0%
-316,840.02	-19.2%
729.47	254.8%
55.81	255.0%
1,147.17	7,841.2%
-211.02	-100.0%
1,721.43	586.4%
1,721.43	586.4%
-3,298.86	-100.0%

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

\$ Change	% Change
1,292.70	409.5%
533.45	100.0%
-10,506.65	-17.7%
-38,831.87	-25.0%
-14,480.13	-21.4%
12,289.26	172.5%
-3,795.50	-17.4%
6,439.11	684.9%
-8,776.32	-12.5%
847.94	100.0%
-1,513.15	-45.9%
-417.81	-12.8%
-295.17	-55.5%
-3,992.07	-70.0%
-3,846.55	-100.0%
7,069.27	172.2%
-81.16	-6.2%
-599.04	-7.4%
421.92	11.8%
125.00	17.4%
-24.42	-100.0%
12,404.83	213.5%
-350.00	-90.9%
825.00	100.0%
<hr/>	
-45,261.36	-10.7%
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-17,572.97	-70.1%
22,460.00	1,386.4%
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4,887.03	18.3%
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-1,823.10	-100.0%
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-1,823.10	-100.0%
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-3,123.04	-81.6%
-4,528.75	-27.4%
-13,125.14	-92.3%
-4,339.84	-26.2%
10,166.71	9,494.5%
-72.98	-100.0%
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-15,023.04	-29.3%
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-5,393.00	-100.0%
<hr/>	
-66,252.45	-13.0%

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
 January 1 through September 16, 2024

\$ Change	% Change
-22.05	-0.3%
-7,931.12	-93.6%
-10,931.50	-47.4%
-10,931.50	-47.4%
68.50	100.0%
106.07	32.5%
292.50	100.0%
1,303.42	13.1%
1,595.92	16.1%
-128.00	-23.8%
1,642.49	15.2%
2,891.27	100.0%
-12,636.01	-47.8%
-9,744.74	-36.8%
-9,744.74	-36.8%
-1,286.36	-100.0%
12,417.33	55.6%
31,907.25	186.1%
0.00	0.0%
-133.92	-100.0%
42,904.30	101.8%
-2,794.46	-93.3%
38.78	100.0%
-2,755.68	-92.0%
0.00	0.0%
-616,769.50	-19.8%
772,176.06	111.7%