

3:19 PM
04/14/25
Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss
January through March 2025

	Jan - Mar 25
Income	
300-310 · TAXES	
144.01 · TAX LIENS	6,412.16
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	6,012.39
Total 301.00 · REAL ESTATE TAXES	6,012.39
310.10 · RE TRANSFER TAX	292,930.50
310.20 · EARNED INCOME TAX	588,092.70
Total 300-310 · TAXES	893,447.75
320-322 · LICENSES & PERMITS	
321.00 · BUSINESS LICENSES & PERMITS	
321.80 · CABLE TV FRANCHSE FEE	16,006.80
Total 321.00 · BUSINESS LICENSES & PERMITS	16,006.80
322.00 · NON-BUSINESS LICENSES & PERMIT	
322.30 · DRIVEWAY PERMITS	600.00
322.64 · GRADING PERMIT	12,500.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	13,100.00
Total 320-322 · LICENSES & PERMITS	29,106.80
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)	525.00
331.10 · COURT FINES	530.68
Total 331.00 · FINES	1,055.68
Total 330-332 · FINES & FORFEITS	1,055.68
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	14,122.32
342.00 · RENTS & ROYALTIES	8,125.00
Total 341-342 · INTEREST RENTS & ROYALTIES	22,247.32
354-356 · STATE SHARED REVENUE	
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	400.00
361-379 · CHARGES FOR SERVICES	
361.66 · Failed Inspection Fee	150.00
361.00 · GENERAL GOVERNMENT REV	
361.35 · O&M Fees	1,250.00
361.33 · ZONING PERMIT	5,100.00
Total 361.00 · GENERAL GOVERNMENT REV	6,350.00
362.00 · PUBLIC SAFETY	
362.11 · SALE OF POLICE REPORT	120.00
362.41 · BUILDING PERMITS	72,231.12
362.51 · PA UCC ADMIN FEE	148.50
362.52 · REVIEW FEE	10,604.50
Total 362.00 · PUBLIC SAFETY	83,104.12
367.00 · CULTURE / RECREATION	
367.81 · COMMUNITY GARDEN	
367.85 · Garden Equipment Funds	50.00
367.81 · COMMUNITY GARDEN - Other	3,380.00

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Total 367.81 · COMMUNITY GARDEN	3,430.00
Total 367.00 · CULTURE / RECREATION	3,430.00
361-379 · CHARGES FOR SERVICES - Other	100.00
Total 361-379 · CHARGES FOR SERVICES	93,134.12
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.00 · Donations from Private Sources	
387.02 · Donation to General Township	2,010.00
Total 387.00 · Donations from Private Sources	2,010.00
389.00 · OTHER UNCLASSIFIED REVENUE	19,869.24
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	4,813.21
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	26,692.45
Total Income	1,066,084.12
Gross Profit	1,066,084.12
Expense	
400-409 · GENERAL GOVERNMENT	
400.420 · BOS - DUES/SUBSCR/MEMBER	2,744.00
400.00 · LEGISLATIVE GOVERNING BODY	
465.250 · Litter Lifters	875.52
400.460 · BOS-MTGS & CONFERENCES	862.00
Total 400.00 · LEGISLATIVE GOVERNING BODY	1,737.52
401.00 · TOWNSHIP MANAGER	
401.460 · MEETINGS, CONFERENCES & DUES	165.00
401.110 · MANAGER SALARY	38,043.84
401.192 · MANAGER FICA	470.77
401.196 · MANAGER HEALTH INSURANCE	3,697.30
Total 401.00 · TOWNSHIP MANAGER	42,376.91
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Auditing Services	19,175.00
Total 402.00 · FINANCIAL ADMINISTRATION	19,175.00
403.00 · TAX COLLECTION	
403.310 · TAX COLLECTION PROF SERV	27.27
Total 403.00 · TAX COLLECTION	27.27
404.00 · SOLICITOR/LEGAL SERVICES	
404.310 · TOWNSHIP SOLICITOR	20,074.00
404.314 · LEGAL SERVICES	2,090.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	22,164.50
405.00 · SECRETARY/CLERK	
405.111 · ADMIN - FT - WAGES	17,013.96
405.192 · SECRETARY - FICA	1,282.62
405.196 · SEC HEALTH INSURANCE	17,950.01
405.198 · SEC DENTAL INSURANCE	165.27
405.199 · SEC LIFE/ DISABILITY INSUR	186.75
Total 405.00 · SECRETARY/CLERK	36,598.61
406.00 · GENERAL GOVERNMENT ADMIN	
406.210 · OFFICE SUPPLIES	3,577.16
406.310 · PROFESSIONAL SERVICES	7,026.77
406.311 · ACCOUNTING SERVICES	2,100.00
406.317 · PAYROLL SERVICES	1,706.85
406.321 · TELEPHONE CHARGES	94.62
406.215 · POSTAGE - GENERAL	301.09

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	Jan - Mar 25
406.390 · BANK SERVICES/CHRGs	203.88
406.00 · GENERAL GOVERNMENT ADMIN - Other	252.57
Total 406.00 · GENERAL GOVERNMENT ADMIN	15,262.94
407.00 · IT / NETWORKING / DATA PROCESSI	
407.01 · Website	1,371.64
407.750 · IT - COMPUTER - MINOR CAPITAL	846.94
407.213 · COMPUTER/COPIER SUPPLIES	3,383.99
407.329 · COPIER LEASE	2,224.63
407.310 · CONTRACTED SERV	2,862.33
407.00 · IT / NETWORKING / DATA PROCESSI - Other	13,013.95
Total 407.00 · IT / NETWORKING / DATA PROCESSI	23,703.48
408.00 · ENGINEERING SERVICES	
408.310 · TWP ENGINEER	59,849.02
408.00 · ENGINEERING SERVICES - Other	14,861.15
Total 408.00 · ENGINEERING SERVICES	74,710.17
409.00 · BUILDINGS & PLANT	
409.367 · WATER & FIRE HYDRANTS	8,015.47
409.366 · ALARM SECURITY COMPANY	4,380.03
409.375 · CUSTODIAL	2,472.92
409.226 · CLEANING SUPPLIES	98.99
409.230 · HEATING FUEL	1,777.13
409.361 · ELECTRICITY	1,090.91
409.364 · SEWER	169.14
409.366 · SOLID WASTE	763.36
409.450 · CONTRACTED SERV	7,885.90
Total 409.00 · BUILDINGS & PLANT	26,653.85
Total 400-409 · GENERAL GOVERNMENT	265,154.25
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.00 · POLICE	
410.116 · POLICE SEC HEALTHCARE	-93.78
410.462 · TUITION	2,808.00
410.112 · POLICE SECRETARY WAG	18,172.81
410.114 · POLICE SALARY & WAGES	225,255.24
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	2,965.59
410.192 · POLICE FICA (All Police & Police Secretary FICA)	17,089.31
410.196 · POLICE HEALTH INSURANCE	131,239.67
410.198 · POLICE DENTAL INSURANCE	1,263.87
410.199 · POLICE LIFE/ DISABILITY INSUR	2,613.64
410.210 · OFFICE SUPPLIES	233.01
410.213 · COMPUTER/COPIER	3.00
410.231 · VEHICLE FUEL - GAS	6,870.81
410.230 · UNIFORMS	1,006.53
410.260 · SMALL TOOLS/MINOR EQ	5,871.61
410.321 · TELEPHONE	505.68
410.420 · DUES/SUBSCRIP/MEMBER	280.25
410.440 · LAUNDRY/SANIT SERV	439.32
410.450 · CONTRACTED SERV	44,487.26
410.451 · REPAIR/ MAINT VEHICLES	2,889.53
410.460 · MEET/CONF/TRAINING	3,051.78
Total 410.00 · POLICE	466,953.13
411.00 · FIRE COMPANIES	
411.354 · FIRE- WORKERS COMPENSATION	1,726.00
Total 411.00 · FIRE COMPANIES	1,726.00
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	17,642.06
413.192 · CODE - FICA	1,342.44

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413.196 · CODE - HEALTH INSURANCE	6,131.91
413.198 · CODE - DENTAL INSURANCE	165.27
413.199 · CODE - LIFE/ DISABILITY INSUR	216.57
413.210 · OFFICE SUPPLIES	152.16
413.460 · CONTRACTED SERV	56,430.43
Total 413.00 · CODE ENFORCEMENT	82,080.84
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	6,797.50
414.316 · REGIONAL PLANNING	940.85
414.00 · PLANNING & ZONING - Other	825.00
Total 414.00 · PLANNING & ZONING	8,563.35
415.00 · EMERGENCY MANAGEMENT	
415.114 · EMERGENCY MGT WAGES	193.51
415.192 · EMERGENCY MGT FICA	14.81
415.321 · TELEPHONE	43.49
Total 415.00 · EMERGENCY MANAGEMENT	251.81
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	559,575.13
420-425 · HEALTH & HUMAN SERVICES	
422.00 · VECTOR(ANIMAL CONTROL)	
422.114 · ANIMAL CONTROL WAGES	576.47
422.192 · ANIMAL CONTROL FICA	44.09
422.246 · ANIMAL CONTROL SUPPLY	82.75
422.00 · VECTOR(ANIMAL CONTROL) - Other	21.56
Total 422.00 · VECTOR(ANIMAL CONTROL)	724.87
Total 420-425 · HEALTH & HUMAN SERVICES	724.87
430-439 · PUBLIC WORKS-HWYS & STREETS	
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	113.89
430.110 · FOREMAN WAGES	19,026.56
430.111 · STAFF WAGES	45,553.68
430.121 · ROAD MASTER WAGES	22,681.11
430.180 · PW OVERTIME	14,082.04
430.192 · PW FICA	7,667.72
430.196 · PW HEALTH INSURANCE	55,713.86
430.198 · PW DENTAL	1,164.82
430.199 · PW LIFE/ DISABILITY INSUR	710.22
430.210 · OFFICE SUPPLIES	362.48
430.230 · HEATING FUEL	2,311.20
430.232 · VEHICLE-DIESEL	5,684.52
430.246 · OTHER SERVICES SUPPLY	22.62
430.261 · VEHICLE PARTS	1,742.05
430.260 · SMALL TOOLS/MINOR EQ	4,168.78
430.321 · TELEPHONE	300.00
430.461 · REPAIR/ MAINT. VEHICLE	11,511.69
Total 430.00 · HIGHWAY MAINTENANCE	192,817.24
432.00 · WINTER MAINTENANCE	
432.239 · SNOW REMOVAL MATERIALS	13,338.38
432.450 · SNOW- CONTRACTOR SERVICES	22,895.00
Total 432.00 · WINTER MAINTENANCE	36,233.38
438.00 · REPAIRS TO ROADS & BRIDGES	
438.318 · PAVED ROAD MAINT.	10,841.02
438.452 · CONTRACTED SERVICES	6,867.87
438.760 · ROAD/BRIDGE REPAIR	2,425.00
Total 438.00 · REPAIRS TO ROADS & BRIDGES	20,133.89

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West Vincent Township - 01 General Fund

Profit & Loss

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Total 430-439 · PUBLIC WORKS-HWYS & STREETS	249,184.51
450-459 · CULTURE - RECREATION	
454.00 · TOWNSHIP PARK	
454.010 · PARKS & REC	190.00
454.235 · PARK & REC. PROGRAMS	380.00
454.247 · COMMUNITY GARDEN	190.75
454.260 · SM TOOLS/MINOR EQUIP	370.80
454.310 · PROFESSIONAL SERVICES	6,434.17
454.317 · PARK LANDSCAPING	671.74
454.361 · PARKS ELECTRIC	61.38
Total 454.00 · TOWNSHIP PARK	8,298.84
Total 450-459 · CULTURE - RECREATION	8,298.84
460-469 · COMMUNITY DEVELOPMENT	
461.248 · ENVIRON AD COUNCIL	791.61
462.00 · COMMUNITY DEVELOPMENT/HOUSING	
462.430 · COMM HOUSING TAXES	2,175.35
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	2,175.35
Total 460-469 · COMMUNITY DEVELOPMENT	2,966.96
470-474 · DEBT SERVICE	
472.00 · DEBT INTEREST	7,138.50
Total 470-474 · DEBT SERVICE	7,138.50
486.00 · INSURANCE, CAUALTY & SURETY	
484.10 · WORKERS COMPENSATION	12,732.31
486.200 · INSURANCE-PROPERTY/CASUALTY	22,202.50
486.400 · INSURANCE-PUBLIC OFFICIALS	2,372.00
Total 486.00 · INSURANCE, CAUALTY & SURETY	37,306.81
488-489 · UNCLASSIFIED OPERATING EXP	
489.000 · ALL OTHER UNCLASSIFIED EXP	5,010.00
Total 488-489 · UNCLASSIFIED OPERATING EXP	5,010.00
Total Expense	1,135,359.87
Net Income	-69,275.75

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West Vincent 33 ARPA Funds
Profit & Loss
January through March 2025

	Jan - Mar 25
Income	
341.00 · Interest Earnings	275.12
Total Income	275.12
Expense	
454 · .700 Capital Purchases (Purchases for Parks)	50,725.43
Total Expense	50,725.43
Net Income	-50,450.31

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Accrual Basis

WEST VINCENT 32 Capital Equipment

Profit & Loss

January through March 2025

	Jan - Mar 25
Income	
341.00 · Interest - Capital Equip. Res.	2,669.15
Total Income	2,669.15
Expense	
410.00 · Police Capital Purchases	
410.740 · Capital Purch.-Vehicles/Machine	52,633.74
Total 410.00 · Police Capital Purchases	52,633.74
Total Expense	52,633.74
Net Income	-49,964.59

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West Vincent 30-Capital Road Fund
Profit & Loss
January through March 2025

	Jan - Mar 25
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest - Capital Road	20,477.88
Total 341-342 · Interest, Rents, or Royalties	20,477.88
395.00 · Refund of Prior Year Expense	177,724.80
Total Income	198,202.68
Expense	0.00
Net Income	198,202.68

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West Vincent Township- 05 Open Space
Profit & Loss
January through March 2025

	<u>Jan - Mar 26</u>
Income	
300-310 · Taxes	
310.200 · EIT Special Levy Open Space	286,775.94
Total 300-310 · Taxes	286,775.94
341-342 · Interest Rents & Royalties OS	
341.000 · Interest Earnings Open Space	49,449.64
Total 341-342 · Interest Rents & Royalties OS	49,449.64
Total Income	336,225.58
Expense	
409.460 · CONTRACTED SERVICES	2,400.00
404.310 · Legal Services	1,778.00
460-469 · Community Development Open Space	
461.710 · Open Space Acquisition	2,400.00
Total 460-469 · Community Development Open Space	2,400.00
470-474 · Debt Service Open Space	
472.000 · Debt Interest	380.28
471.000 · Debt Principal	101,000.00
Total 470-474 · Debt Service Open Space	101,380.28
Total Expense	107,958.28
Net Income	228,267.30

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Cash Basis

West Vincent - 35 State/Liq Fuels Fund

Profit & Loss

January through March 2025

	Jan - Mar 25
Income	
341.00 · INTEREST - LIQUID FUEL FUND	4,278.42
355.03 · STATE TURN BACK FUND	4,480.00
Total Income	8,758.42
Expense	0.00
Net Income	8,758.42

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West Vincent Township -08 Sewer Fund
Profit & Loss
January through March 2025

	Jan - Mar 25
Income	
341.01 · Interest on Checking	306.42
Total Income	306.42
Gross Profit	306.42
Expense	0.00
Net Income	306.42