

1:28 PM

05/09/25

Cash Basis

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

	Jan - Apr 25
Income	
300-310 · TAXES	
144.01 · TAX LIENS	6,412.16
301.00 · REAL ESTATE TAXES	
301.10 · RE TAX CURRENT YEAR	269,715.75
301.30 · RE TAXES DELINQUENT	1,198.62
Total 301.00 · REAL ESTATE TAXES	270,914.37
310.10 · RE TRANSFER TAX	305,024.40
310.20 · EARNED INCOME TAX	706,875.73
Total 300-310 · TAXES	1,289,226.66
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
322.54 · GRADING PERMIT	20,500.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	21,100.00
Total 320-322 · LICENSES & PERMITS	37,106.80
330-332 · FINES & FORFEITS	
331.00 · FINES	
331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)	600.00
331.10 · COURT FINES	543.50
Total 331.00 · FINES	1,143.50
Total 330-332 · FINES & FORFEITS	1,143.50
341-342 · INTEREST RENTS & ROYALTIES	
341.01 · INTEREST EARNINGS	18,801.51
342.00 · RENTS & ROYALTIES	
342.46 · RENTAL OF FIELD	320.00
342.00 · RENTS & ROYALTIES - Other	9,975.00
Total 342.00 · RENTS & ROYALTIES	10,295.00
Total 341-342 · INTEREST RENTS & ROYALTIES	29,096.51
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	350.00
361.00 · GENERAL GOVERNMENT REV	
361.36 · O&M Fees	1,750.00
361.33 · ZONING PERMIT	4,800.00
Total 361.00 · GENERAL GOVERNMENT REV	6,550.00
362.00 · PUBLIC SAFETY	
362.11 · SALE OF POLICE REPORT	150.00
362.41 · BUILDING PERMITS	78,391.44
362.51 · PA UCC ADMIN FEE	175.50
362.52 · REVIEW FEE	11,804.50
Total 362.00 · PUBLIC SAFETY	90,521.44
367.00 · CULTURE / RECREATION	

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West Vincent Township - 01 General Fund

Profit & Loss

January through April 2025

	Jan - Apr 25
367.81 · COMMUNITY GARDEN	
367.85 · Garden Equipment Funds	50.00
367.81 · COMMUNITY GARDEN - Other	3,345.00
Total 367.81 · COMMUNITY GARDEN	3,395.00
Total 367.00 · CULTURE / RECREATION	3,395.00
361-379 · CHARGES FOR SERVICES - Other	100.00
Total 361-379 · CHARGES FOR SERVICES	100,916.44
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.00 · Donations from Private Sources	
387.02 · Donation to General Township	100.00
Total 387.00 · Donations from Private Sources	100.00
389.00 · OTHER UNCLASSIFIED REVENUE	19,910.60
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	4,595.21
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	24,605.81
Total Income	1,482,495.72
Gross Profit	1,482,495.72
Expense	
400.321 · Telephone	97.12
430.420 · Dues, subscriptions, membership	125.00
410.325 · Postage	9.68
409.430 · School Taxes	3,676.25
400-409 · GENERAL GOVERNMENT	
400.420 · BOS - DUES/SUBSCR/MEMBER	3,744.00
400.00 · LEGISLATIVE GOVERNING BODY	
465.260 · Litter Lifters	905.26
400.460 · BOS-MTGS & CONFERENCES	862.00
Total 400.00 · LEGISLATIVE GOVERNING BODY	1,767.26
401.00 · TOWNSHIP MANAGER	
401.460 · MEETINGS, CONFERENCES & DUES	165.00
401.110 · MANAGER SALARY	50,351.52
401.192 · MANAGER FICA	1,412.31
401.196 · MANAGER HEALTH INSURANCE	7,394.59
401.198 · MANAGER DENTAL INSURANCE	67.17
401.00 · TOWNSHIP MANAGER - Other	14,055.00
Total 401.00 · TOWNSHIP MANAGER	73,445.59
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Auditing Services	19,175.00
402.110 · TREASURER - SALARY	8,380.00
Total 402.00 · FINANCIAL ADMINISTRATION	27,555.00
403.00 · TAX COLLECTION	
403.310 · TAX COLLECTION PROF SERV	5,883.40
Total 403.00 · TAX COLLECTION	5,883.40
404.00 · SOLICITOR/LEGAL SERVICES	
404.310 · TOWNSHIP SOLICITOR	28,704.50
404.314 · LEGAL SERVICES	2,326.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	31,031.00
405.00 · SECRETARY/CLERK	
405.111 · ADMIN - FT - WAGES	22,685.28
405.192 · SECRETARY - FICA	1,710.16
405.196 · SEC HEALTH INSURANCE	21,564.79

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

	Jan - Apr 25
405.198 · SEC DENTAL INSURANCE	232.44
405.199 · SEC LIFE/ DISABILITY INSUR	193.79
Total 405.00 · SECRETARY/CLERK	46,386.46
406.00 · GENERAL GOVERNMENT ADMIN	
406.210 · OFFICE SUPPLIES	4,312.52
406.310 · PROFESSIONAL SERVICES	7,026.77
406.311 · ACCOUNTING SERVICES	2,100.00
406.317 · PAYROLL SERVICES	2,245.85
406.321 · TELEPHONE CHARGES	94.62
406.215 · POSTAGE - GENERAL	593.09
406.341 · ADVERTISING	632.77
406.342 · PRINTING	32.84
406.390 · BANK SERVICES/CHRGs	218.88
406.00 · GENERAL GOVERNMENT ADMIN - Other	252.57
Total 406.00 · GENERAL GOVERNMENT ADMIN	17,509.91
407.00 · IT / NETWORKING / DATA PROCESSI	
407.01 · Website	1,827.04
407.750 · IT - COMPUTER - MINOR CAPITAL	866.94
407.213 · COMPUTER/COPIER SUPPLIES	3,383.99
407.329 · COPIER LEASE	2,471.63
407.310 · CONTRACTED SERV	2,862.33
407.00 · IT / NETWORKING / DATA PROCESSI - Other	15,537.80
Total 407.00 · IT / NETWORKING / DATA PROCESSI	26,949.73
408.00 · ENGINEERING SERVICES	
408.310 · TWP ENGINEER	61,607.52
408.00 · ENGINEERING SERVICES - Other	39,380.95
Total 408.00 · ENGINEERING SERVICES	100,988.47
409.00 · BUILDINGS & PLANT	
409.367 · WATER & FIRE HYDRANTS	8,387.91
409.366 · ALARM SECURITY COMPANY	4,854.03
409.375 · CUSTODIAL	3,192.92
409.226 · CLEANING SUPPLIES	170.42
409.230 · HEATING FUEL	2,040.66
409.361 · ELECTRICITY	1,657.80
409.364 · SEWER	348.35
409.365 · SOLID WASTE	961.04
409.450 · CONTRACTED SERV	9,674.93
Total 409.00 · BUILDINGS & PLANT	31,288.06
Total 400-409 · GENERAL GOVERNMENT	366,548.88
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	
410.00 · POLICE	
410.115 · POLICE SEC HEALTHCARE	-125.04
410.462 · TUITION	2,808.00
410.112 · POLICE SECRETARY WAG	24,230.41
410.114 · POLICE SALARY & WAGES	292,197.48
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	3,564.77
410.192 · POLICE FICA (All Police & Police Secretary FICA)	22,037.28
410.196 · POLICE HEALTH INSURANCE	155,794.64
410.198 · POLICE DENTAL INSURANCE	1,762.35
410.199 · POLICE LIFE/ DISABILITY INSUR	2,705.84
410.210 · OFFICE SUPPLIES	877.47
410.213 · COMPUTER/COPIER	3.00
410.231 · VEHICLE FUEL - GAS	8,272.45
410.238 · UNIFORMS	1,250.76
410.260 · SMALL TOOLS/MINOR EQ	6,415.55
410.314 · LEGAL SERVICES	7,258.55
410.321 · TELEPHONE	1,018.59
410.331 · TRAVEL	25.00

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West Vincent Township - 01 General Fund

Profit & Loss

January through April 2025

	Jan - Apr 25
410.420 · DUES/SUBSCRIP/MEMBER	318.23
410.440 · LAUNDRY/SANIT SERV	919.32
410.450 · CONTRACTED SERV	48,891.28
410.451 · REPAIR/ MAINT VEHICLES	3,224.53
410.460 · MEET/CONF/TRAINING	3,051.78
Total 410.00 · POLICE	586,502.24
411.00 · FIRE COMPANIES	
411.364 · FIRE- WORKERS COMPENSATION	1,726.00
Total 411.00 · FIRE COMPANIES	1,726.00
413.00 · CODE ENFORCEMENT	
413.112 · CODE- CLERICAL WAGES	23,609.57
413.192 · CODE - FICA	1,796.57
413.196 · CODE - HEALTH INSURANCE	7,382.12
413.198 · CODE - DENTAL INSURANCE	232.44
413.199 · CODE - LIFE/ DISABILITY INSUR	224.69
413.210 · OFFICE SUPPLIES	152.16
413.460 · CONTRACTED SERV	56,430.43
Total 413.00 · CODE ENFORCEMENT	89,827.98
414.00 · PLANNING & ZONING	
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	14,711.00
414.316 · REGIONAL PLANNING	1,382.81
414.00 · PLANNING & ZONING - Other	825.00
Total 414.00 · PLANNING & ZONING	16,918.81
415.00 · EMERGENCY MANAGEMENT	
415.114 · EMERGENCY MGT WAGES	491.21
415.192 · EMERGENCY MGT FICA	37.59
415.321 · TELEPHONE	86.98
Total 415.00 · EMERGENCY MANAGEMENT	615.78
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	695,590.81
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	142.75
422.00 · VECTOR(ANIMAL CONTROL) - Other	21.56
Total 422.00 · VECTOR(ANIMAL CONTROL)	784.87
Total 420-425 · HEALTH & HUMAN SERVICES	784.87
430-439 · PUBLIC WORKS-HWYS & STREETS	
430.00 · HIGHWAY MAINTENANCE	
430.220 · OPERATING SUPPLIES	177.86
430.110 · FOREMAN WAGES	25,333.30
430.111 · STAFF WAGES	60,582.48
430.121 · ROAD MASTER WAGES	29,361.11
430.180 · PW OVERTIME	14,754.35
430.192 · PW FICA	9,833.97
430.196 · PW HEALTH INSURANCE	65,330.74
430.198 · PW DENTAL	1,461.79
430.199 · PW LIFE/ DISABILITY INSUR	882.65
430.210 · OFFICE SUPPLIES	391.76
430.230 · HEATING FUEL	2,900.06
430.231 · VEHICLE GAS	63.50
430.232 · VEHICLE-DIESEL	6,458.00
430.246 · OTHER SERVICES SUPPLY	22.62
430.251 · VEHICLE PARTS	2,092.05
430.260 · SMALL TOOLS/MINOR EQ	4,235.78

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

	Jan - Apr 25
430.321 • TELEPHONE	600.00
430.451 • REPAIR/ MAINT. VEHICLE	12,455.30
Total 430.00 • HIGHWAY MAINTENANCE	236,937.32
432.00 • WINTER MAINTENANCE	
432.239 • SNOW REMOVAL MATERIALS	23,039.67
432.450 • SNOW- CONTRACTOR SERVICES	31,333.25
Total 432.00 • WINTER MAINTENANCE	54,372.92
438.00 • REPAIRS TO ROADS & BRIDGES	
438.317 • GRAVEL ROAD MAINT.	4,371.18
438.318 • PAVED ROAD MAINT.	13,036.24
438.452 • CONTRACTED SERVICES	12,997.87
438.760 • ROAD/BRIDGE REPAIR	2,425.00
Total 438.00 • REPAIRS TO ROADS & BRIDGES	32,830.29
Total 430-439 • PUBLIC WORKS-HWYS & STREETS	324,140.53
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	205.57
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	133.30
Total 454.00 • TOWNSHIP PARK	8,385.58
Total 450-459 • CULTURE - RECREATION	8,385.58
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	9,518.00
Total 470-474 • DEBT SERVICE	9,518.00
486.00 • INSURANCE, CAUALTY & SURETY	
484.10 • WORKERS COMPENSATION	25,447.06
486.200 • INSURANCE-PROPERTY/CASUALTY	44,405.00
486.400 • INSURANCE-PUBLIC OFFICIALS	2,372.00
Total 486.00 • INSURANCE, CAUALTY & SURETY	72,224.06
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	1,489,077.74
Net Income	-6,582.02

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

	Jan - Apr 25
Income	
300-310 · Taxes	
310.200 · EIT Special Levy Open Space	353,502.57
Total 300-310 · Taxes	353,502.57
341-342 · Interest Rents & Royalties OS	
341.000 · Interest Earnings Open Space	65,808.02
Total 341-342 · Interest Rents & Royalties OS	65,808.02
Total Income	419,310.59
Expense	
450.469 · General Construction Contract	70,686.00
409.450 · CONTRACTED SERVICES	2,400.00
404.310 · Legal Services	2,024.00
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	443.66
471.000 · Debt Principal	101,000.00
Total 470-474 · Debt Service Open Space	101,443.66
Total Expense	178,953.66
Net Income	240,356.93

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Cash Basis

West Vincent Township -08 Sewer Fund

Profit & Loss

January through April 2025

	Jan - Apr 25
Income	
341.01 - Interest on Checking	406.43
Total Income	406.43
Gross Profit	406.43
Expense	0.00
Net Income	406.43

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Cash Basis

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

	Jan - Apr 25
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest - Capital Road	27,356.38
Total 341-342 · Interest, Rents, or Royalties	27,356.38
395.00 · Refund of Prior Year Expense	177,724.80
Total Income	205,081.18
Expense	0.00
Net Income	205,081.18

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Cash Basis

West Vincent 31 Capital Project Reserve
Profit & Loss
January through April 2025

	<u>Jan - Apr 25</u>
Income	
341-342 · Interest, Rents, or Royalties	
341.00 · Interest	<u>33,939.74</u>
Total 341-342 · Interest, Rents, or Royalties	<u>33,939.74</u>
Total Income	33,939.74
Expense	
400-409 · General Government	
409.61 · Gen Govt Bldg -Constr. Contract	<u>1,095.00</u>
Total 400-409 · General Government	<u>1,095.00</u>
Total Expense	<u>1,095.00</u>
Net Income	<u><u>32,844.74</u></u>

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Cash Basis

WEST VINCENT 32 Capital Equipment
Profit & Loss
January through April 2025

	Jan - Apr 25
Income	
341.00 · Interest - Capital Equip. Res.	3,354.04
Total Income	3,354.04
Expense	
410.00 · Police Capital Purchases	
410.740 · Capital Purch.-Vehicles/Machine	52,633.74
Total 410.00 · Police Capital Purchases	52,633.74
430.00 · Public Works Cap Purchases	
430.740 · Capital Purch.-Vehicles/Machine	143,015.00
Total 430.00 · Public Works Cap Purchases	143,015.00
Total Expense	195,648.74
Net Income	-192,294.70

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

	Jan - Apr 25
Income	
341.00 · Interest Earnings	277.11
Total Income	277.11
Expense	
454 · .700 Capital Purchases (Purchases for Parks)	50,326.70
Total Expense	50,326.70
Net Income	-50,049.59

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Cash Basis

West Vincent - 35 State/Liq Fuels Fund

Profit & Loss

January through April 2025

	Jan - Apr 25
Income	
341.00 · INTEREST - LIQUID FUEL FUND	6,168.23
355.02 · STATE LIQUID FUELS TAX	278,372.04
355.03 · STATE TURN BACK FUND	4,480.00
Total Income	289,020.27
Expense	0.00
Net Income	289,020.27

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WVT Rebill Account
Profit & Loss
January through April 2025

	Jan - Apr 25
Income	
322.90 Stormwater Escrow	39,000.00
Interest Earnings	11,914.28
Total Income	50,914.28
Expense	0.00
Net Income	50,914.28