

West Vincent Township
General Fund
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total	2025 Cumulative Jan-April	2025 Annual Budget	YTD % Of Annual Budget
INCOME												
Sale of Public Works Vehicle or Equipment	481.00								481.00	0.00	0.00	0%
Sale of Police Vehicle or Equipment	575.00								575.00	0.00	0.00	0%
Real Estate Tax	336,746.04								614,072.57	277,326.53	1,237,500.00	50%
Earned Income Tax	479,862.18								1,186,737.91	706,875.73	2,600,000.00	46%
Other (Transfer Tax)	24,029.60								329,054.00	305,024.40	220,000.00	150%
Licenses & Permits	26,646.80								63,753.60	37,106.80	61,850.00	103%
Fines & Forfeitures	927.29								2,070.79	1,143.50	9,500.00	22%
Interest Rents & Royalties	8,329.40								37,425.91	29,096.51	56,500.00	66%
Shared Revenue	4,404.02								4,804.02	400.00	241,265.76	2%
General Gov. Revenue	6,000.00								6,000.00	0.00	44,000.00	14%
Public Safety	27,471.04								117,992.48	90,521.44	138,250.00	85%
Local Gov Units	0.00								0.00	0.00	8,000.00	0%
Charges for Services	0.00								6,650.00	6,650.00	0.00	0%
Culture & Recreation	35.00								3,430.00	3,395.00	5,300.00	65%
Misc. Unclassified Revenues	2,401.95								27,007.76	24,605.81	0.00	0%
Failed Inspection Fee	0.00								350.00	350.00	1,000.00	35%
Other Reimbursed Expenses	0.00								0.00	0.00	0.00	0%
Total Income	917,909.32								2,400,405.04	1,482,495.72	4,623,165.76	
EXPENSES												
Employer Contribution- Pension	0.00								0.00	0.00	50,000.00	0%
Supervisors	0.00								0.00	0.00	8,225.00	0%
Manager	17,202.32								90,647.91	73,445.59	172,500.00	53%
Treasurer	12,450.00								40,005.00	27,555.00	88,400.00	45%
Tax Collection	196.65								6,080.05	5,883.40	8,000.00	76%
Financial Services	0.00								0.00	0.00	15,000.00	0%
Legal Services	7,022.00								38,053.00	31,031.00	85,000.00	45%
Secretary	9,871.83								56,258.29	46,386.46	126,967.00	44%
General Gov. Admin	14,301.07								41,230.29	26,929.22	105,700.00	39%
Data Processing	6,445.12								33,394.85	26,949.73	53,000.00	63%
Engineering Services	14,778.71								115,767.18	100,988.47	220,000.00	53%
Building & Plant	6,252.59								36,215.65	29,963.06	129,800.00	28%
Police	118,797.42								706,624.66	587,827.24	1,685,940.00	42%
Fire Company	2,856.00								4,582.00	1,726.00	229,439.00	2%
Code Enforcement	8,028.85								97,856.83	89,827.98	201,650.00	49%
Planning & Zoning	3,547.63								20,466.44	16,918.81	130,600.00	16%
Emergency Management	627.16								1,242.94	615.78	1,610.00	77%
Health & Human Services(Animal Control)	481.91								1,266.78	784.87	6,790.00	19%

Public Works -Highway Maintenance	64,620.25	388,760.78	324,140.53	855,556.00	45%
Culture & Recreation	(1,283.63)	7,101.95	8,385.58	36,150.00	20%
Community Development	(665.22)	2,301.74	2,966.96	17,450.00	13%
Debt Principle	0.00	0.00	0.00	197,000.00	0%
Debt Interest	2,379.50	11,897.50	9,518.00	8,417.00	141%
Insurance	7,620.97	79,845.03	72,224.06	111,500.00	72%
Unclassified Operating Expense	14,289.49	19,299.49	5,010.00	0.00	
Misc. Expenses	0.00	0.00	0.00	0.00	
Transfer to Capital Equity Fund	0.00	0.00	0.00	0.00	
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	
Total Expenses	309,820.62	1,798,898.36	1,489,077.74	4,544,694.00	
NET INCOME/(LOSS)	608,088.70	601,506.68			

West Vincent Township
Open Space
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total	2025 Cumulative Jan-April	2025 Annual Budget	YTD % Of Annual Budget
INCOME												
Misc. Prior Year												
Earned Income Tax	225,810.25								579,312.82	353,502.57	1,200,000.00	48%
Interest	17,234.05								83,042.07	65,808.02	170,000.00	49%
Interest Rent & Royalties												
Total Income	243,044.30								662,354.89	419,310.59	1,370,000.00	
EXPENSES												
Legal Fees	0.00								72,710.00	72,710.00	0.00	
Contracted Services	0.00								2,400.00	2,400.00	10,000.00	24%
Revenue Bond & Note Interest	63.38								507.04	443.66	20,759.00	2%
Revenue Bond & Note Principle	0.00								101,000.00	101,000.00	269,000.00	38%
Maintenance	0.00								0.00	0.00	40,000.00	0%
Open Space Acquisitions	97,306.42								99,706.42	2,400.00	1,200,000.00	8%
Total Expenses	97,369.80								276,323.46	178,953.66	1,539,759.00	
NET INCOME/(LOSS)	145,674.50								386,031.43			

West Vincent Township
Liquid Fuel Tax
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total YTD	2025 Cumulative Jan-April	2025 Annual Budget	YTD % Of Annual Budget
INCOME												
Liquid Fuel Tax	0.00								282,822.04	282,822.04	240,000.00	118%
Liquid Fuel Interest	2,426.93								8,595.16	6,168.23	10,000.00	86%
Total Income	2,426.93								291,417.20	288,990.27	250,000.00	
EXPENSES												
Bank Service Charges	0.00								0.00	0.00	0.00	
Road Repair	0.00								0.00	0.00	350,000.00	0%
Traffic Control	0.00								0.00	0.00	500.00	0%
Materials	0.00								0.00	0.00	10,000.00	0%
Total Expenses	0.00								0.00	0.00	360,500.00	
NET INCOME/(LOSS)	2,426.93								291,417.20			

	May	June	July	August	September	October	November	December	Total YTD	2025 Cumulative Jan-April	2025 Annual Budget
INCOME											
Interest	102.33								508.76	406.43	0.00
Total Income	102.33								508.76	406.43	0.00
EXPENSES											
CCS Pump & Haul Reimbursement	0.00								0.00	0.00	0.00
Other	0.00								0.00	0.00	0.00
Total Expenses	0.00								0.00	0.00	0.00
NET INCOME/(LOSS)	102.33								508.76		

West Vincent Township
Capital Road Funds
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total YTD	2025 Cumulative Jan-April	2025 Annual Budget	YTD % Of Annual Budget
INCOME												
Escrow Stormwater	0.00								39,000.00	39,000.00	0.00	
Interest	3,450.00								15,364.28	11,914.28	80,000.00	19%
Refund from Prior Year											0.00	
Total Income	3,450.00								54,364.28	50,914.28	80,000.00	
EXPENSES												
Engineering Services	0.00								0.00	0.00	0.00	
Contract Projects	0.00								0.00	0.00	0.00	
Repairs to Roads & Bridges Other	0.00								0.00	0.00	975,000.00	0%
Total Expenses	0.00								0.00	0.00	975,000.00	
NET INCOME/(LOSS)	3,450.00								54,364.28			

West Vincent Township
Capital Projects Fund
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total	2025 Cumulative Jan-April	2025 Annual Budget	YTD % Of Annual Budget
INCOME												
Interest	8,568.48								42,508.22	33,939.74	100,000.00	43%
State Grant	0.00								0.00	0.00	0.00	
Transfer from General Fund	0.00								0.00	0.00	0.00	
Bond Proceeds	0.00								0.00	0.00	0.00	
Total Income	8,568.48								42,508.22	33,939.74	100,000.00	
EXPENSES												
Park Sign Design	0.00								0.00	0.00	0.00	
Contracted Services	0.00								1,095.00	1,095.00	0.00	
Improvements	0.00								0.00	0.00	1,000,000.00	0%
Repairs & Maintenance Services	7,119.00								7,119.00	0.00	0.00	
Engineering Services	0.00								0.00	0.00	0.00	
Total Expenses	7,119.00								8,214.00	1,095.00	1,000,000.00	
NET INCOME/(LOSS)	1,449.48								34,294.22			

West Vincent Township
Capital Equipment Fund
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total	2025 Cumulative Jan-April	2025 Annual Budget	YTD % Of Annual Budget
INCOME												
Interest	244.60								3,598.64	3,354.04	2,000.00	180%
Sale of Fixed Assets	0.00								0.00	0.00		
Unclassified Revenue	0.00								0.00	0.00	100,000.00	0%
Total Income	244.60								3,598.64	3,354.04	102,000.00	
EXPENSES												
Office Supplies	0.00								0.00	0.00		
Bank Service Charges	0.00								0.00	0.00		
Data Processing Cap Purchase	0.00								0.00	0.00		
Computers	0.00								0.00	0.00		
Software & Training	0.00								0.00	0.00		
Police Vehicles	0.00								52,633.74	52,633.74	150,000.00	35%
Police Minor Equipment	0.00								0.00	0.00		
Public Works Vehicles & Machinery	0.00								143,015.00	143,015.00		
Public Works Minor Equipment	0.00								0.00	0.00		
Capital Purchases - Machinery	0.00								0.00	0.00		
Total Expenses	0.00								195,648.74	195,648.74	150,000.00	
NET INCOME/(LOSS)	244.60									(192,294.70)		

West Vincent Township
American Rescue Plan
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total YTD	2025 Cumulative Jan-April	2025 Annual Budget
INCOME											
Interest Income	1.42								278.53	277.11	0.00
Total Income	1.42								278.53	277.11	0.00
EXPENSES											
Capital Purchase	0.00								0.00	0.00	0.00
Bridge Repair	0.00								0.00	0.00	0.00
Total Expenses	0.00								0.00	0.00	0.00
 NET INCOME/(LOSS)	1.42								278.53		

West Vincent Township
Citidel
Monthly Expenses & Annual Budget 2025

	May	June	July	August	September	October	November	December	Total YTD	2025 Cumulative Jan-April	2025 Annual Budget
INCOME											
Credit Card Payment Income	1,310.16								6,238.60	4,928.44	0.00
Total Income	1,310.16								6,238.60	4,928.44	0.00
EXPENSES											
Transfer to General Fund	0.00								0.00	0.00	0.00
Service Fees	100.68								911.27	810.59	0.00
Total Expenses	100.68								911.27	911.27	0.00
NET INCOME/(LOSS)	1,209.48								5,327.33		