

West Vincent Township  
General Fund  
Monthly Expenses & Annual Budget 2025

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
<b>INCOME</b>												
Sale of Public Works Vehicle or Equipment	0.00	481.00	0.00							481.00	0.00	0%
Sale of Polics Vehicle or Equipment	0.00	575.00	0.00							575.00	0.00	0%
Real Estate Tax	277,326.53	336,746.04	590,884.11							1,204,956.68	1,237,500.00	97%
Earned Income Tax	706,875.73	479,862.18	218,850.32							1,405,588.23	2,600,000.00	54%
Other (Transfer Tax)	305,024.40	24,029.60	29,571.50							358,625.50	220,000.00	163%
Licenses & Permits	37,106.80	26,646.80	1,000.00							64,753.60	61,850.00	105%
Fines & Forfeitures	1,143.50	927.29	2,433.37							4,504.16	9,500.00	47%
Interest Rents & Royalties	29,096.51	8,329.40	10,105.04							47,530.95	56,500.00	84%
Shared Revenue	400.00	4,404.02	0.00							4,804.02	241,265.76	2%
General Gov. Revenue	0.00	6,000.00	4,158.00							10,158.00	44,000.00	23%
Public Safety	90,521.44	27,471.04	7,888.96							125,881.44	138,250.00	91%
Local Gov Units	0.00	0.00	0.00							0.00	8,000.00	0%
Charges for Services	6,650.00	0.00	0.00							6,650.00	0.00	0%
Culture & Recreation	3,395.00	35.00	0.00							3,430.00	5,300.00	65%
Misc. Unclassified Revenues	24,605.81	2,401.95	500.56							27,508.32	0.00	0%
Failed Inspection Fee	350.00	0.00	0.00							350.00	1,000.00	35%
Other Reimbursed Expenses	0.00	0.00	0.00							0.00	0.00	0%
<b>Total Income</b>	<b>1,482,495.72</b>	<b>917,909.32</b>	<b>865,391.86</b>							<b>3,265,796.90</b>	<b>4,623,165.76</b>	<b>71%</b>
<b>EXPENSES</b>												
Employer Contribution- Pension	0.00	0.00	0.00							0.00	50,000.00	0%
Supervisors	0.00	0.00	0.00							0.00	8,225.00	0%
Manager	73,445.59	17,202.32	8,834.95							99,482.86	172,500.00	58%
Treasurer	27,555.00	12,450.00	3,895.28							43,900.28	88,400.00	50%
Tax Collection	5,883.40	196.65	532.08							6,612.13	8,000.00	83%
Financial Services	0.00	0.00	618.50							618.50	15,000.00	4%
Legal Services	31,031.00	7,022.00	416.00							38,469.00	85,000.00	45%
Secretary	46,386.46	9,871.83	6,129.18							62,387.47	126,967.00	49%
General Gov. Admin	26,929.22	14,301.07	3,170.45							44,400.74	105,700.00	42%
Data Processing	26,949.73	6,445.12	4,987.89							38,382.74	53,000.00	72%
Engineering Services	100,988.47	14,778.71	37,701.45							153,468.63	220,000.00	70%
Building & Plant	29,963.06	6,252.59	6,509.82							42,725.47	129,800.00	33%
Police	587,827.24	118,797.42	186,484.12							893,108.78	1,685,940.00	53%
Fire Company	1,726.00	2,856.00	147,623.00							152,205.00	229,439.00	66%
Code Enforcement	89,827.98	8,028.85	5,627.54							103,484.37	201,650.00	51%
Planning & Zoning	16,918.81	3,547.63	1,652.05							22,118.49	130,600.00	17%
Emergency Management	615.78	627.16	273.33							1,516.27	1,610.00	94%
Health & Human Services(Animal Control)	784.87	481.91	46.39							1,313.17	6,790.00	19%
Public Works -Highway Maintenance	324,140.53	64,620.25	31,566.83							420,327.61	855,556.00	49%
Culture & Recreation	8,385.58	(1,283.63)	253.22							7,355.17	36,150.00	20%
Community Development	2,966.96	(665.22)	0.00							2,301.74	17,450.00	13%
Debt Principle	0.00	0.00	0.00							0.00	197,000.00	0%
Debt Interest	9,518.00	2,379.50	2,379.50							14,277.00	8,417.00	170%

Insurance	72,224.06	7,620.97	7,399.00	87,244.03	111,500.00	78%
Unclassified Operating Expense	5,010.00	14,289.49	(3,694.96)	15,604.53	0.00	0%
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0%
Transfer to Capital Equity Fund	0.00	0.00	0.00	0.00	0.00	0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Expenses</b>	<b>1,489,077.74</b>	<b>309,820.62</b>	<b>452,405.62</b>	<b>2,251,303.98</b>	<b>4,544,694.00</b>	<b>50%</b>
<b>NET INCOME/(LOSS)</b>	<b>(8,582.02)</b>	<b>608,088.70</b>	<b>412,986.24</b>	<b>1,014,492.92</b>	<b>78,471.76</b>	

West Vincent Township  
Open Space  
Monthly Expenses & Annual Budget 2025

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
<b>Income</b>												
Misc. Prior Year										0.00	0.00	0
Earned Income Tax	353,502.57	225,810.25	108,975.59							688,288.41	1,200,000.00	57%
Interest	65,808.02	17,234.05	16,763.59							99,805.66	170,000.00	59%
Interest Rent & Royalties										0.00	0.00	0
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<b>Total Income</b>	<b>419,310.59</b>	<b>243,044.30</b>	<b>125,739.18</b>							<b>788,094.07</b>	<b>1,370,000.00</b>	<b>58%</b>
<b>EXPENSES</b>												
Legal Fees	0.00	0.00	0.00							0.00	0.00	0%
General Construction Contracted Services	72,710.00	0.00	107,865.00							180,575.00	0.00	0%
Contracted Services	2,400.00	0.00	964.29							3,364.29	10,000.00	34%
Revenue Bond & Note Interest	443.66	63.38	63.38							570.42	20,759.00	3%
Revenue Bond & Note Principle	101,000.00	0.00	0.00							101,000.00	269,000.00	38%
Maintenance	0.00	0.00	0.00							0.00	40,000.00	0%
Open Space Acquisitions	2,400.00	97,306.42	(23.00)							99,683.42	1,200,000.00	8%
<b>Total Expenses</b>	<b>178,953.66</b>	<b>97,369.80</b>	<b>108,869.67</b>							<b>385,193.13</b>	<b>1,539,759.00</b>	<b>25%</b>
<b>NET INCOME/(LOSS)</b>	<b>240,356.93</b>	<b>145,674.50</b>	<b>16,869.51</b>							<b>402,900.94</b>	<b>(169,759.00)</b>	

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

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget	YTD % Of Annual Budget
<b>Income</b>												
Liquid Fuel Tax	282,822.04	0.00	0.00							282,822.04	240,000.00	118%
Liquid Fuel Interest	6,168.23	2,426.93	2,333.98							10,929.14	10,000.00	109%
<b>Total Income</b>	<b>288,990.27</b>	<b>2,426.93</b>	<b>2,333.98</b>							<b>293,751.18</b>	<b>250,000.00</b>	<b>118%</b>
<b>EXPENSES</b>												
Bank Service Charges	0.00	0.00	0.00							0.00	0.00	0%
Road Repair	0.00	0.00	0.00							0.00	350,000.00	0%
Traffic Control	0.00	0.00	0.00							0.00	500.00	0%
Materials	0.00	0.00	0.00							0.00	10,000.00	0%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							<b>0.00</b>	<b>360,500.00</b>	<b>0%</b>
<b>NET INCOME/(LOSS)</b>	<b>288,990.27</b>	<b>2,426.93</b>	<b>2,333.98</b>							<b>293,751.18</b>	<b>(110,500.00)</b>	

West Vincent Township  
 Sewer - Courts at Chester Springs  
 Monthly Expenses & Annual Budget 2025

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget
<b>Income</b>											
Interest	406.43	102.33	98.42							607.18	0.00
<b>Total Income</b>	<hr/> 406.43	<hr/> 102.33	<hr/> 98.42							<hr/> 607.18	<hr/> 0.00
<b>EXPENSES</b>											
CCS Pump & Haul Reimbursement	0.00	0.00	0.00							0.00	0.00
Other	0.00	0.00	0.00							0.00	0.00
<b>Total Expenses</b>	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00							<hr/> 0.00	<hr/> 0.00
 <b>NET INCOME/(LOSS)</b>	 406.43	 102.33	 98.42							 607.18	 0.00

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

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget	YTD % Of Annual Budget
<b>Income</b>												
Escrow Stormwater	39,000.00	0.00	0.00							39,000.00	0.00	0%
Interest	11,914.28	3,450.00	6,755.68							22,119.96	80,000.00	28%
Refund from Prior Year											0.00	0%
<b>Total Income</b>	<b>50,914.28</b>	<b>3,450.00</b>	<b>6,755.68</b>							<b>61,119.96</b>	<b>80,000.00</b>	<b>76%</b>
<b>EXPENSES</b>												
Engineering Services	0.00	0.00	0.00							0.00	0.00	0%
Contract Projects	0.00	0.00	0.00							0.00	0.00	0%
Repairs to Roads & Bridges Other	0.00	0.00	25,545.00							25,545.00	975,000.00	3%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,545.00</b>							<b>25,545.00</b>	<b>975,000.00</b>	<b>3%</b>
<b>NET INCOME/(LOSS)</b>	<b>50,914.28</b>	<b>3,450.00</b>	<b>(18,789.32)</b>							<b>35,574.96</b>	<b>(895,000.00)</b>	

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

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
<b>Income</b>												
Interest	33,939.74	8,568.48	8,262.16							50,770.38	100,000.00	51%
State Grant	0.00	0.00	0.00							0.00	0.00	0%
Transfer from General Fund	0.00	0.00	0.00							0.00	0.00	0%
Bond Proceeds	0.00	0.00	0.00							0.00	0.00	0%
<b>Total Income</b>	<b>33,939.74</b>	<b>8,568.48</b>	<b>8,262.16</b>							<b>50,770.38</b>	<b>100,000.00</b>	<b>51%</b>
<b>EXPENSES</b>												
Park Sign Design	0.00	0.00	0.00							0.00	0.00	0%
Contracted Services	1,095.00	0.00	0.00							1,095.00	0.00	0%
Improvements	0.00	0.00	0.00							0.00	1,000,000.00	0%
Repairs & Maintenance Services	0.00	7,119.00	0.00							7,119.00	0.00	0%
Engineering Services	0.00	0.00	0.00							0.00	0.00	0%
<b>Total Expenses</b>	<b>1,095.00</b>	<b>7,119.00</b>	<b>0.00</b>							<b>8,214.00</b>	<b>1,000,000.00</b>	<b>1%</b>
<b>NET INCOME/(LOSS)</b>	<b>32,844.74</b>	<b>1,449.48</b>	<b>8,262.16</b>							<b>42,556.38</b>	<b>(900,000.00)</b>	

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

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
<b>Income</b>												
Interest	3,354.04	244.60	224.42							3,823.06	2,000.00	191%
Sale of Fixed Assets	0.00	0.00	0.00							0.00	0.00	0%
Unclassified Revenue	0.00	0.00	0.00							0.00	100,000.00	0%
<b>Total Income</b>	<b>3,354.04</b>	<b>244.60</b>	<b>224.42</b>							<b>3,823.06</b>	<b>102,000.00</b>	<b>4%</b>
<b>EXPENSES</b>												
Office Supplies	0.00	0.00	0.00							0.00	0.00	0%
Bank Service Charges	0.00	0.00	0.00							0.00	0.00	0%
Data Processing Cap Purchase	0.00	0.00	0.00							0.00	0.00	0%
Computers	0.00	0.00	0.00							0.00	0.00	0%
Software & Training	0.00	0.00	0.00							0.00	0.00	0%
Police Vehicles	52,633.74	0.00	13,916.04							66,549.78	150,000.00	44%
Police Minor Equipment	0.00	0.00	0.00							0.00	0.00	0%
Public Works Vehicles & Machinery	143,015.00	0.00	0.00							143,015.00	0.00	0%
Public Works Minor Equipment	0.00	0.00	0.00							0.00	0.00	0%
Capital Purchases - Machinery	0.00	0.00	0.00							0.00	0.00	0%
<b>Total Expenses</b>	<b>195,648.74</b>	<b>0.00</b>	<b>13,916.04</b>							<b>209,564.78</b>	<b>150,000.00</b>	<b>140%</b>
<b>NET INCOME/(LOSS)</b>	<b>(192,294.70)</b>	<b>244.60</b>	<b>(13,691.62)</b>							<b>(205,741.72)</b>	<b>(48,000.00)</b>	

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

Benchmark  
50%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget
<b>Income</b>											
Interest Income	277.11	1.42	1.36							279.89	0.00
<b>Total Income</b>	277.11	1.42	1.36							279.89	0.00
<b>EXPENSES</b>											
Capital Purchase	50,326.70	0.00	0.00							50,326.70	0.00
Bridge Repair	0.00	0.00	0.00							0.00	0.00
<b>Total Expenses</b>	50,326.70	0.00	0.00							50,326.70	0.00
<b>NET INCOME/(LOSS)</b>	<b>(50,049.59)</b>	<b>1.42</b>	<b>1.36</b>							<b>(50,046.81)</b>	<b>0.00</b>

West Vincent Township  
Citidel

Benchmark  
50%

Monthly Expenses & Annual Budget 2025

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget
<b>Income</b>											
Credit Card Payment Income	4,928.44	1,310.16	303.33							6,238.60	0.00
<b>Total Income</b>	4,928.44	1,310.16	303.33							6,238.60	0.00
<b>EXPENSES</b>											
Transfer to General Fund	0.00	0.00	0.00							0.00	0.00
Service Fees	810.59	100.68	102.56							911.27	0.00
<b>Total Expenses</b>	911.27	100.68	102.56							911.27	0.00
<b>NET INCOME/(LOSS)</b>	<b>4,017.17</b>	<b>1,209.48</b>	<b>200.77</b>							<b>5,327.33</b>	<b>0.00</b>