

West Vincent Township
General Fund
Monthly Expenses & Annual Budget 2025

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
INCOME												
Sale of Public Works Vehicle or Equipment	0.00	481.00	0.00	31,785.00						32,266.00	0.00	0%
Sale of Police 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	22,987.89						1,227,944.57	1,237,500.00	99%
Earned Income Tax	706,875.73	479,862.18	218,850.32	58,331.20						1,463,919.43	2,600,000.00	56%
Other (Transfer Tax)	305,024.40	24,029.60	29,571.50	36,615.86						395,241.36	220,000.00	180%
Licenses & Permits	37,106.80	26,646.80	1,000.00	4,842.00						69,595.60	61,850.00	113%
Fines & Forfeitures	1,143.50	927.29	2,433.37	217.17						4,721.33	9,500.00	50%
Interest Rents & Royalties	29,096.51	8,329.40	10,105.04	19,045.90						66,576.85	56,500.00	118%
Shared Revenue	400.00	4,404.02	0.00	31,815.60						36,619.62	241,265.76	15%
General Gov. Revenue	0.00	6,000.00	4,158.00	20,274.45						30,432.45	44,000.00	69%
Public Safety	90,521.44	27,471.04	7,888.96	32,208.72						158,088.16	138,250.00	114%
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	212.31						6,862.31	0.00	0%
Culture & Recreation	3,395.00	35.00	0.00	270.00						3,700.00	5,300.00	70%
Misc. Unclassified Revenues	24,605.81	2,401.95	500.56	1,841.36						29,349.68	0.00	0%
Failed Inspection Fee	350.00	0.00	0.00	200.00						550.00	1,000.00	55%
Other Reimbursed Expenses	0.00	0.00	0.00							0.00	0.00	0%
Total Income	1,482,495.72	917,909.32	865,391.86	260,645.46						3,526,442.36	4,623,165.76	76%
EXPENSES												
Employer Contribution- Pension	0.00	0.00	0.00	(17,607.65)						(17,607.65)	50,000.00	-35%
Supervisors	0.00	0.00	0.00	4,317.16						4,317.16	8,225.00	52%
Manager	73,445.59	17,202.32	8,834.95	26,937.47						126,420.33	172,500.00	73%
Treasurer	27,555.00	12,450.00	3,895.28	10,671.19						54,571.47	88,400.00	62%
Tax Collection	5,883.40	196.65	532.08	88.28						6,700.41	8,000.00	84%
Financial Services	0.00	0.00	618.50	14,000.00						14,618.50	15,000.00	97%
Legal Services	31,031.00	7,022.00	416.00	8,364.00						46,833.00	85,000.00	55%
Secretary	46,386.46	9,871.83	6,129.18	12,757.80						75,145.27	126,967.00	59%
General Gov. Admin	28,929.22	14,301.07	3,170.45	10,226.09						54,626.83	105,700.00	52%
Data Processing	26,949.73	6,445.12	4,987.89	3,961.08						42,343.82	53,000.00	80%
Engineering Services	100,988.47	14,778.71	37,701.45	(44,772.63)						108,696.00	220,000.00	49%
Building & Plant	29,963.06	6,252.59	6,509.82	5,922.98						48,648.45	129,800.00	37%
Police	587,827.24	118,797.42	186,484.12	169,859.27						1,062,968.05	1,685,940.00	63%
Fire Company	1,726.00	2,856.00	147,623.00	45.72						152,250.72	229,439.00	66%
Code Enforcement	89,827.98	8,028.85	5,627.54	22,324.57						125,808.94	201,650.00	62%
Planning & Zoning	16,918.81	3,547.63	1,652.05	690.30						22,808.79	130,600.00	17%
Emergency Management	615.78	627.16	273.33	337.43						1,853.70	1,610.00	115%
Health & Human Services(Animal Control)	784.87	481.91	46.39	25.00						1,338.17	6,790.00	20%
Public Works -Highway Maintenance	324,140.53	64,620.25	31,566.83	54,633.17						474,960.78	855,556.00	56%
Culture & Recreation	8,385.58	(1,283.63)	253.22	98.48						7,453.65	36,150.00	21%
Community Development	2,966.96	(665.22)	0.00	57.00						2,358.74	17,450.00	14%
Debt Principle	0.00	0.00	0.00	0.00						0.00	197,000.00	0%
Debt Interest	9,518.00	2,379.50	2,379.50	(2,764.51)						11,512.49	8,417.00	137%

Insurance	72,224.06	7,620.97	7,399.00	40,635.25	127,879.28	111,500.00	115%
Misc. Expenses	5,010.00	14,289.49	(3,694.96)	(5,426.26)	10,178.27	0.00	0%
Transfer to Capital Equity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expenses	1,489,077.74	309,820.62	452,405.62	315,381.19	2,566,685.17	4,544,694.00	56%
NET INCOME/(LOSS)	(6,582.02)	608,088.70	412,986.24	(54,735.73)	959,757.19	78,471.76	

West Vincent Township
Open Space
Monthly Expenses & Annual Budget 2025

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
Income												
Misc. Prior Year										0.00	0.00	0
Earned Income Tax	353,502.57	225,810.25	108,975.59	32,454.11						720,742.52	1,200,000.00	60%
Interest	65,808.02	17,234.05	16,763.59	17,251.91						117,057.57	170,000.00	69%
Interest Rent & Royalties										0.00	0.00	0
Total Income	419,310.59	243,044.30	125,739.18	49,706.02						837,800.09	1,370,000.00	61%
EXPENSES												
Legal Fees	0.00	0.00	0.00	0.00						0.00	0.00	0%
General Construction Contracted Services	72,710.00	0.00	107,865.00	0.00						180,575.00	0.00	0%
Contracted Services	2,400.00	0.00	964.29	0.00						3,364.29	10,000.00	34%
Revenue Bond & Note Interest	443.66	63.38	63.38	16,656.50						17,226.92	20,759.00	83%
Revenue Bond & Note Principle	101,000.00	0.00	0.00	0.00						101,000.00	269,000.00	38%
Maintenance	0.00	0.00	0.00	0.00						0.00	40,000.00	0%
Open Space Acquisitions	2,400.00	97,306.42	(23.00)	0.00						99,683.42	1,200,000.00	8%
Total Expenses	178,953.66	97,369.80	108,869.67	16,656.50						401,849.63	1,539,759.00	26%
NET INCOME/(LOSS)	240,356.93	145,674.50	16,869.51	33,049.52						435,950.46	(169,759.00)	

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

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget	YTD % Of Annual Budget
Income												
Liquid Fuel Tax	282,822.04	0.00	0.00	0.00						282,822.04	240,000.00	118%
Liquid Fuel Interest	6,168.23	2,426.93	2,333.98	2,420.10						13,349.24	10,000.00	133%
Total Income	288,990.27	2,426.93	2,333.98	2,420.10						296,171.28	250,000.00	118%
EXPENSES												
Bank Service Charges	0.00	0.00	0.00	0.00						0.00	0.00	0%
Road Repair	0.00	0.00	0.00	0.00						0.00	350,000.00	0%
Traffic Control	0.00	0.00	0.00	0.00						0.00	500.00	0%
Materials	0.00	0.00	0.00	0.00						0.00	10,000.00	0%
Total Expenses	0.00	0.00	0.00	0.00						0.00	360,500.00	0%
NET INCOME/(LOSS)	288,990.27	2,426.93	2,333.98	2,420.10						296,171.28	(110,500.00)	

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

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget
Income											
Interest	406.43	102.33	98.42	89.56						696.74	0.00
Total Income	406.43	102.33	98.42	89.56						696.74	0.00
EXPENSES											
CCS Pump & Haul Reimbursement	0.00	0.00	0.00	0.00						0.00	0.00
Other	0.00	0.00	0.00	29,106.23						29,106.23	0.00
Total Expenses	0.00	0.00	0.00	29,106.23						29,106.23	0.00
NET INCOME/(LOSS)	406.43	102.33	98.42	(29,016.67)						(28,409.49)	0.00

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

Benchmark
58%

	2025										2025	YTD % Of
	Cumulative	May	June	July	August	September	October	November	December	Total	Annual Budget	Annual Budget
	Jan-April									YTD		
Income												
Escrow Stormwater	39,000.00	0.00	0.00	0.00						39,000.00	0.00	0%
Interest	11,914.28	3,450.00	6,755.68	6,871.34						28,991.30	80,000.00	36%
Refund from Prior Year											0.00	0%
Total Income	50,914.28	3,450.00	6,755.68	6,871.34						67,991.30	80,000.00	85%
EXPENSES												
Engineering Services	0.00	0.00	0.00	0.00						0.00	0.00	0%
Contract Projects	0.00	0.00	0.00	0.00						0.00	0.00	0%
Repairs to Roads & Bridges Other	0.00	0.00	25,545.00	6,785.00						32,330.00	975,000.00	3%
Total Expenses	0.00	0.00	25,545.00	6,785.00						32,330.00	975,000.00	3%
NET INCOME/(LOSS)	50,914.28	3,450.00	(18,789.32)	86.34						35,661.30	(895,000.00)	

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

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
Income												
Interest	33,939.74	8,568.48	8,262.16	8,565.28						59,335.66	100,000.00	59%
State Grant	0.00	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	0.00	0%
Bond Proceeds	0.00	0.00	0.00	0.00						0.00	0.00	0%
Total Income	33,939.74	8,568.48	8,262.16	8,565.28						59,335.66	100,000.00	59%
EXPENSES												
Park Sign Design	0.00	0.00	0.00	0.00						0.00	0.00	0%
Contracted Services	1,095.00	0.00	0.00	0.00						1,095.00	0.00	0%
Improvements	0.00	0.00	0.00	0.00						0.00	1,000,000.00	0%
Repairs & Maintenance Services	0.00	7,119.00	0.00	0.00						7,119.00	0.00	0%
Engineering Services	0.00	0.00	0.00	0.00						0.00	0.00	0%
Total Expenses	1,095.00	7,119.00	0.00	0.00						8,214.00	1,000,000.00	1%
NET INCOME/(LOSS)	32,844.74	1,449.48	8,262.16	8,565.28						51,121.66	(900,000.00)	

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

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total	2025 Annual Budget	YTD % Of Annual Budget
Income												
Interest	3,354.04	244.60	224.42	198.96						4,022.02	2,000.00	201%
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%
Total Income	3,354.04	244.60	224.42	198.96						4,022.02	102,000.00	4%
EXPENSES												
Office Supplies	0.00	0.00	0.00	0.00						0.00	0.00	0%
Bank Service Charges	0.00	0.00	0.00	0.00						0.00	0.00	0%
Data Processing Cap Purchase	0.00	0.00	0.00	0.00						0.00	0.00	0%
Computers	0.00	0.00	0.00	0.00						0.00	0.00	0%
Software & Training	0.00	0.00	0.00	0.00						0.00	0.00	0%
Police Vehicles	52,633.74	0.00	13,916.04	0.00						66,549.78	150,000.00	44%
Police Minor Equipment	0.00	0.00	0.00	0.00						0.00	0.00	0%
Public Works Vehicles & Machinery	143,015.00	0.00	0.00	39,350.00						182,365.00	0.00	0%
Public Works Minor Equipment	0.00	0.00	0.00	0.00						0.00	0.00	0%
Capital Purchases - Machinery	0.00	0.00	0.00	0.00						0.00	0.00	0%
Total Expenses	195,648.74	0.00	13,916.04	39,350.00						248,914.78	150,000.00	166%
NET INCOME/(LOSS)	(192,294.70)	244.60	(13,691.62)	(39,151.04)						(244,892.76)	(48,000.00)	

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

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget
Income											
Interest Income	277.11	1.42	1.36	1.42						281.31	0.00
Total Income	277.11	1.42	1.36	1.42						281.31	0.00
EXPENSES											
Capital Purchase	50,326.70	0.00	0.00	0.00						50,326.70	0.00
Bridge Repair	0.00	0.00	0.00	0.00						0.00	0.00
Total Expenses	50,326.70	0.00	0.00	0.00						50,326.70	0.00
NET INCOME/(LOSS)	(50,049.59)	1.42	1.36	1.42						(50,045.39)	0.00

West Vincent Township
Citidel
Monthly Expenses & Annual Budget 2025

Benchmark
58%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget
Income											
Credit Card Payment Income	4,928.44	1,310.16	303.33	3,283.20						9,825.13	0.00
Total Income	4,928.44	1,310.16	303.33	3,283.20						9,825.13	0.00
EXPENSES											
Transfer to General Fund	0.00	0.00	0.00	39,000.00						39,000.00	0.00
Service Fees	810.59	100.68	102.56	124.34						1,138.17	0.00
Total Expenses	40,138.17	100.68	102.56	39,124.34						40,138.17	0.00
NET INCOME/(LOSS)	(35,209.73)	1,209.48	200.77	(35,841.14)						(30,313.04)	0.00