

West Vincent Township  
General Fund - 01  
Monthly Expenses & Annual Budget 2025

Benchmark  
75%

	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	31,785.00	(391.84)	0.00				31,874.16	0.00	0%
Sale of Police Vehicle or Equipment	0.00	575.00	0.00	0.00	0.00	0.00				575.00	0.00	0%
Real Estate Tax	277,326.53	336,746.04	590,884.11	22,987.89	36,492.98	7,485.88				1,271,923.43	1,237,500.00	103%
Earned Income Tax	706,875.73	479,862.18	218,850.32	58,331.20	326,581.23	160,827.03				1,951,327.69	2,600,000.00	75%
Other (Transfer Tax)	305,024.40	24,029.60	29,571.50	36,615.86	50,425.90	22,878.10				468,545.36	220,000.00	213%
Licenses & Permits	37,106.80	26,646.80	1,000.00	4,842.00	18,983.77	5,350.00				93,929.37	61,850.00	152%
Fines & Forfeitures	1,143.50	927.29	2,433.37	217.17	5,091.60	164.81				9,977.74	9,500.00	105%
Interest Rents & Royalties	29,096.51	8,329.40	10,105.04	19,045.90	11,002.85	11,742.79				89,322.49	56,500.00	158%
Shared Revenue	400.00	4,404.02	0.00	31,815.60	23,861.70	217,856.66				278,337.98	241,265.76	115%
General Gov. Revenue	0.00	6,000.00	4,158.00	20,274.45	950.00	550.00				31,932.45	44,000.00	73%
Public Safety	90,521.44	27,471.04	7,888.96	32,206.72	12,655.53	44,555.18				215,298.87	138,250.00	156%
Local Gov Units	0.00	0.00	0.00	0.00	0.00	0.00				0.00	8,000.00	0%
Charges for Services	6,650.00	0.00	0.00	212.31	0.00	0.00				6,862.31	0.00	0%
Culture & Recreation	3,395.00	35.00	0.00	270.00	0.00	0.00				3,700.00	5,300.00	70%
Misc. Unclassified Revenues	24,605.81	2,401.95	500.56	1,841.36	347.13	13,831.59				43,528.40	0.00	0%
Failed Inspection Fee	350.00	0.00	0.00	200.00	0.00	0.00				550.00	1,000.00	55%
Other Reimbursed Expenses	0.00	0.00	0.00	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>260,645.46</b>	<b>486,000.85</b>	<b>485,242.04</b>				<b>4,497,685.25</b>	<b>4,623,165.76</b>	<b>97%</b>
<b>EXPENSES</b>												
Employer Contribution- Pension	0.00	0.00	0.00	(17,607.65)	0.00	0.00				(17,607.65)	50,000.00	-35%
Supervisors	0.00	0.00	0.00	4,317.16	1,110.24	636.47				6,063.87	8,225.00	74%
Manager	73,445.59	17,202.32	8,834.95	26,937.47	17,162.63	14,080.72				157,663.68	172,500.00	91%
Treasurer	27,555.00	12,450.00	3,895.28	10,671.19	7,748.93	7,873.93				70,194.33	88,400.00	79%
Tax Collection	5,883.40	196.85	532.08	88.28	22.25	11.00				6,733.66	8,000.00	84%
Financial Services	0.00	0.00	618.50	14,000.00	10,000.00	6,100.00				30,718.50	15,000.00	205%
Legal Services	31,031.00	7,022.00	416.00	8,364.00	6,392.50	7,052.59				60,278.09	85,000.00	71%
Secretary	46,386.46	9,871.83	6,129.18	12,757.80	6,204.30	0.00				81,349.57	126,967.00	64%
General Gov. AdmIn	26,929.22	14,301.07	3,170.45	10,226.09	2,685.76	1,676.53				58,989.12	105,700.00	56%
Data Processing	26,949.73	6,445.12	4,987.89	3,961.08	3,643.02	2,488.87				48,475.71	53,000.00	91%
Engineering Services	100,988.47	14,778.71	37,701.45	(44,772.63)	(45,493.53)	5,132.72				68,335.19	220,000.00	31%
Building & Plant	29,963.06	6,252.59	6,509.82	5,922.98	(8,942.26)	2,427.47				42,133.66	129,800.00	32%
Police	587,827.24	118,797.42	186,484.12	169,859.27	256,329.15	90,618.01				1,409,915.21	1,685,940.00	84%
Fire Company	1,726.00	2,856.00	147,623.00	45.72	4,808.00	66,771.60				223,830.32	229,439.00	98%
Code Enforcement	89,827.98	8,028.85	5,627.54	22,324.57	12,595.14	6,250.32				144,654.40	201,650.00	72%
Planning & Zoning	16,918.81	3,547.63	1,652.05	690.30	5,799.18	2,458.93				31,066.90	130,600.00	24%
Emergency Management	615.78	627.16	273.33	337.43	155.66	43.49				2,052.85	1,610.00	128%
Health & Human Services(Animal Control)	784.87	481.91	46.39	25.00	209.71	20.00				1,567.88	6,790.00	23%
Public Works -Highway Maintenance	324,140.53	64,620.25	31,566.83	54,633.17	42,889.20	35,272.24				553,122.22	855,556.00	65%
Hydrant Fees	0.00	0.00	0.00	0.00	17,074.09	2,182.83				19,256.92	0.00	0%
Culture & Recreation	8,385.58	(1,283.63)	253.22	98.48	733.46	681.18				8,868.29	36,150.00	25%
Community Development	2,966.96	(665.22)	0.00	57.00	1,653.00	0.00				4,011.74	17,450.00	23%
Debt Principle	0.00	0.00	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)	0.00	0.00				11,512.49	8,417.00	137%
Insurance	72,224.06	7,620.97	7,399.00	40,635.25	(7,399.00)	0.00				120,480.28	111,500.00	108%

Misc. Expenses	5,010.00	14,289.49	(3,694.96)	(5,426.26)	0.00	0.00	10,178.27	0.00	0%
Transfer to Capital Equity Fund	0.00	0.00	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	0.00	0.00	0%
<b>Total Expenses</b>	<b>1,489,077.74</b>	<b>309,820.62</b>	<b>452,405.62</b>	<b>315,381.19</b>	<b>335,381.43</b>	<b>251,778.90</b>	<b>3,153,845.50</b>	<b>4,544,694.00</b>	<b>69%</b>
<b>NET INCOME/(LOSS)</b>	<b>(6,582.02)</b>	<b>608,088.70</b>	<b>412,986.24</b>	<b>(54,735.73)</b>	<b>150,619.42</b>	<b>233,463.14</b>	<b>1,343,839.75</b>	<b>78,471.76</b>	

West Vincent Township  
Open Space -05  
Monthly Expenses & Annual Budget 2025

Benchmark  
75%

	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
Grants- State	0.00	0.00	0.00	0.00	178,551.00	62,700.00				241,251.00	0.00	0
Earned Income Tax	353,502.57	225,810.25	108,975.59	32,454.11	154,132.09	83,912.11				958,786.72	1,200,000.00	80%
Interest	65,808.02	17,234.05	16,763.59	17,251.91	18,261.77	16,998.57				152,317.91	170,000.00	90%
Interest Rent & Royalties										0.00	0.00	0
<b>Total Income</b>	<b>419,310.59</b>	<b>243,044.30</b>	<b>125,739.18</b>	<b>49,706.02</b>	<b>350,944.86</b>	<b>163,610.68</b>				<b>1,352,355.63</b>	<b>1,370,000.00</b>	<b>99%</b>
<b>EXPENSES</b>												
Legal Fees	0.00	0.00	0.00	0.00	0.00	164.00				164.00	0.00	0%
General Construction Contracted Services	72,710.00	0.00	107,865.00	0.00	0.00	0.00				180,575.00	0.00	0%
Contracted Services	2,400.00	0.00	964.29	0.00	38,818.70	8,826.11				51,009.10	10,000.00	510%
Revenue Bond & Note Interest	443.66	63.38	63.38	16,656.50	2,379.50	2,379.50				21,985.92	20,759.00	106%
Revenue Bond & Note Principle	101,000.00	0.00	0.00	0.00	0.00	0.00				101,000.00	269,000.00	38%
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00				0.00	40,000.00	0%
Open Space Acquisitions	2,400.00	97,306.42	(23.00)	0.00	0.00	0.00				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>16,656.50</b>	<b>41,198.20</b>	<b>11,369.61</b>				<b>454,417.44</b>	<b>1,539,759.00</b>	<b>30%</b>
<b>NET INCOME/(LOSS)</b>	<b>240,356.93</b>	<b>145,674.50</b>	<b>16,869.51</b>	<b>33,049.52</b>	<b>309,746.66</b>	<b>152,241.07</b>				<b>897,938.19</b>	<b>(169,759.00)</b>	

West Vincent Township  
Capital Road Funds - 30  
Monthly Expenses & Annual Budget 2025

Benchmark  
75%

	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	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	7,072.86	6,334.36				42,398.52	80,000.00	53%
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>6,871.34</b>	<b>7,072.86</b>	<b>6,334.36</b>				<b>81,398.52</b>	<b>80,000.00</b>	<b>102%</b>
<b>EXPENSES</b>												
Engineering Services	0.00	0.00	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				0.00	0.00	0%
Repairs to Roads & Bridges Other	0.00	0.00	25,545.00	6,785.00	3,207.50	11,447.00				46,984.50	975,000.00	5%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,545.00</b>	<b>6,785.00</b>	<b>3,207.50</b>	<b>11,447.00</b>				<b>46,984.50</b>	<b>975,000.00</b>	<b>5%</b>
<b>NET INCOME/(LOSS)</b>	<b>50,914.28</b>	<b>3,450.00</b>	<b>(18,789.32)</b>	<b>86.34</b>	<b>3,865.36</b>	<b>(5,112.64)</b>				<b>34,414.02</b>	<b>(895,000.00)</b>	

West Vincent Township  
 Capital Projects Fund - 31  
 Monthly Expenses & Annual Budget 2025

Benchmark  
75%

	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	8,565.28	8,839.92	7,885.03				76,060.61	100,000.00	76%
State Grant	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
Special Assesment- Consturction	0.00	0.00	0.00	0.00	0.00	4,840.00				4,840.00	0.00	0%
Bond Proceeds	0.00	0.00	0.00	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>8,565.28</b>	<b>8,839.92</b>	<b>12,725.03</b>				<b>80,900.61</b>	<b>100,000.00</b>	<b>81%</b>
<b>EXPENSES</b>												
Park Sign Design	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
Contracted Services	1,095.00	0.00	0.00	0.00	12,486.73	3,082.85				16,664.58	0.00	0%
Improvements	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1,000,000.00	0%
Repalrs & Maintenance Services	0.00	7,119.00	0.00	0.00	0.00	0.00				7,119.00	0.00	0%
Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
<b>Total Expenses</b>	<b>1,095.00</b>	<b>7,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,486.73</b>	<b>3,082.85</b>				<b>23,783.58</b>	<b>1,000,000.00</b>	<b>2%</b>
<b>NET INCOME/(LOSS)</b>	<b>32,844.74</b>	<b>1,449.48</b>	<b>8,262.16</b>	<b>8,565.28</b>	<b>(3,646.81)</b>	<b>9,642.18</b>				<b>57,117.03</b>	<b>(900,000.00)</b>	

West Vincent Township  
Capital Equipment Fund - 32  
Monthly Expenses & Annual Budget 2025

Benchmark  
75%

	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	198.96	101.11	64.09				4,187.22	2,000.00	209%
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
Unclassified Revenue	0.00	0.00	0.00	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>198.96</b>	<b>101.11</b>	<b>64.09</b>				<b>4,187.22</b>	<b>102,000.00</b>	<b>4%</b>
<b>EXPENSES</b>												
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
Bank Service Charges	0.00	0.00	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				0.00	0.00	0%
Computers	0.00	0.00	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				0.00	0.00	0%
Police Vehicles	52,633.74	0.00	13,916.04	0.00	0.00	0.00				66,549.78	150,000.00	44%
Police Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
Public Works Vehicles & Machinery	143,015.00	0.00	0.00	39,350.00	0.00	0.00				182,365.00	0.00	0%
Public Works Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
Debt Service Interest	0.00	0.00	0.00	0.00	63.38	63.38				126.76	0.00	0%
Capital Purchases - Machinery	0.00	0.00	0.00	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>39,350.00</b>	<b>63.38</b>	<b>63.38</b>				<b>249,041.54</b>	<b>150,000.00</b>	<b>166%</b>
<b>NET INCOME/(LOSS)</b>	<b>(192,294.70)</b>	<b>244.60</b>	<b>(13,691.62)</b>	<b>(39,151.04)</b>	<b>37.73</b>	<b>0.71</b>				<b>(244,854.32)</b>	<b>(48,000.00)</b>	

West Vincent Township  
Liquid Fuel Tax -35  
Monthly Expenses & Annual Budget 2025

Benchmark  
75%

	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	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	1,836.43	1,291.03				16,476.70	10,000.00	165%
<b>Total Income</b>	<b>288,990.27</b>	<b>2,426.93</b>	<b>2,333.98</b>	<b>2,420.10</b>	<b>1,836.43</b>	<b>1,291.03</b>				<b>299,298.74</b>	<b>250,000.00</b>	<b>120%</b>
<b>EXPENSES</b>												
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0%
Road Repair	0.00	0.00	0.00	0.00	295,050.81	0.00				295,050.81	350,000.00	84%
Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00				0.00	500.00	0%
Materials	0.00	0.00	0.00	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>295,050.81</b>	<b>0.00</b>				<b>295,050.81</b>	<b>360,500.00</b>	<b>82%</b>
<b>NET INCOME/(LOSS)</b>	<b>288,990.27</b>	<b>2,426.93</b>	<b>2,333.98</b>	<b>2,420.10</b>	<b>(293,214.38)</b>	<b>1,291.03</b>				<b>4,247.93</b>	<b>(110,500.00)</b>	

West Vincent Township  
Citidel  
Monthly Expenses & Annual Budget 2025

Benchmark  
75%

	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	3,283.20	0.00	0.00				9,825.13	0.00
<b>Total Income</b>	<b>4,928.44</b>	<b>1,310.16</b>	<b>303.33</b>	<b>3,283.20</b>	<b>0.00</b>	<b>0.00</b>				<b>9,825.13</b>	<b>0.00</b>
<b>EXPENSES</b>											
Transfer to General Fund	0.00	0.00	0.00	39,000.00	0.00	0.00				39,000.00	0.00
Service Fees	810.59	100.68	102.56	124.34	100.40	77.70				1,316.27	0.00
<b>Total Expenses</b>	<b>40,316.27</b>	<b>100.68</b>	<b>102.56</b>	<b>39,124.34</b>	<b>100.40</b>	<b>77.70</b>				<b>40,316.27</b>	<b>0.00</b>
<b>NET INCOME/(LOSS)</b>	<b>(35,387.83)</b>	<b>1,209.48</b>	<b>200.77</b>	<b>(35,841.14)</b>	<b>(100.40)</b>	<b>(77.70)</b>				<b>(30,491.14)</b>	<b>0.00</b>