

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

Benchmark  
92%

	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	0.00	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	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	20,289.37	17,892.19		1,310,104.99	1,237,500.00	106%
Earned Income Tax	706,875.73	479,862.18	218,850.32	58,331.20	326,581.23	160,827.03	174,748.90	292,840.91		2,419,017.50	2,600,000.00	93%
Other (Transfer Tax)	305,024.40	24,029.60	29,571.50	36,615.86	50,425.90	22,878.10	27,650.70	14,494.20		510,690.26	220,000.00	232%
Licenses & Permits	37,106.80	26,646.80	1,000.00	4,842.00	18,983.77	5,350.00	(3,000.00)	15,526.00		106,455.37	61,850.00	172%
Fines & Forfeitures	1,143.50	927.29	2,433.37	217.17	5,091.60	164.81	19.82	1,056.82		11,054.38	9,500.00	116%
Interest Rents & Royalties	29,096.51	8,329.40	10,105.04	19,045.90	11,002.85	11,742.79	10,671.12	10,950.60		110,944.21	56,500.00	196%
Shared Revenue	400.00	4,404.02	0.00	31,815.60	23,861.70	217,856.66	0.00	0.00		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	0.00	29,750.00		61,682.45	44,000.00	140%
Public Safety	90,521.44	27,471.04	7,888.96	32,206.72	12,655.53	44,555.18	15,920.33	11,059.87		242,279.07	138,250.00	175%
Local Gov Units	0.00	0.00	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	3,600.00	0.00		10,462.31	0.00	0%
Culture & Recreation	3,395.00	35.00	0.00	270.00	0.00	0.00	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	3,488.61	50.00		47,067.01	0.00	0%
Failed Inspection Fee	350.00	0.00	0.00	200.00	0.00	0.00	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		0.00	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>253,388.85</b>	<b>393,720.59</b>		<b>5,144,794.69</b>	<b>4,623,165.76</b>	<b>111%</b>
<b>EXPENSES</b>												
Employer Contribution- Pension	0.00	0.00	0.00	(17,607.65)	0.00	0.00	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	733.29	711.73		7,508.89	8,225.00	91%
Manager	73,445.59	17,202.32	8,834.95	26,937.47	17,162.63	14,080.72	17,513.90	17717.25		192,894.83	172,500.00	112%
Treasurer	27,555.00	12,450.00	3,895.28	10,671.19	7,748.93	7,873.93	7,552.00	10399.12		88,145.45	88,400.00	100%
Tax Collection	5,883.40	196.65	532.08	88.28	22.25	11.00	7.24	51.36		6,792.26	8,000.00	85%
Financial Services	0.00	0.00	618.50	14,000.00	10,000.00	6,100.00	0.00	0.00		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	10,161.50	6,940.34		77,379.93	85,000.00	91%
Secretary	46,386.46	9,871.83	6,129.18	12,757.80	6,204.30	0.00	1,583.64	3,409.07		86,342.28	126,967.00	68%
General Gov. Admin	26,929.22	14,301.07	3,170.45	10,226.09	2,685.76	1,676.53	6,152.57	1,359.99		66,501.68	105,700.00	63%
Data Processing	26,949.73	6,445.12	4,987.89	3,961.08	3,643.02	2,488.87	135.75	3,400.25		52,011.71	53,000.00	98%
Engineering Services	100,988.47	14,778.71	37,701.45	(44,772.63)	(45,493.53)	5,132.72	(12,273.96)	(5,357.77)		50,703.46	220,000.00	23%
Building & Plant	29,963.06	6,252.59	6,509.82	5,922.98	(8,942.26)	2,427.47	2,313.88	5,342.77		49,790.31	129,800.00	38%
Police	587,827.24	118,797.42	188,484.12	169,859.27	256,329.15	90,618.01	115,066.53	143,122.25		1,668,103.99	1,685,940.00	99%
Fire Company	1,726.00	2,856.00	147,623.00	45.72	4,808.00	66,771.60	1,443.00	(13,085.68)		212,187.64	229,439.00	92%
Code Enforcement	89,827.98	8,028.85	5,627.54	22,324.57	12,595.14	6,250.32	7,539.02	12,508.81		164,702.23	201,650.00	82%
Planning & Zoning	16,918.81	3,547.63	1,652.05	690.30	5,799.18	2,458.93	6,086.75	3,279.99		40,433.64	130,600.00	31%
Emergency Management	615.78	627.16	273.33	337.43	155.66	43.49	86.91	807.92		2,947.68	1,610.00	183%
Health & Human Services(Animal Control)	784.87	481.91	46.39	25.00	209.71	20.00	77.82	146.36		1,792.06	6,790.00	26%
Public Works -Highway Maintenance	324,140.53	64,620.25	31,566.83	54,633.17	42,889.20	35,272.24	39,614.35	82,883.73		675,620.30	855,656.00	79%
Hydrant Fees	0.00	0.00	0.00	0.00	17,074.09	2,182.83	2,182.77	2,182.80		23,622.49	0.00	0%
Culture & Recreation	8,385.58	(1,283.63)	253.22	98.48	733.46	681.18	438.35	40.36		9,347.00	36,150.00	26%
Community Development	2,966.96	(665.22)	0.00	57.00	1,653.00	0.00	0.00	117.00		4,128.74	17,450.00	24%
Debt Principle	0.00	0.00	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	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	34,917.25	0.00		155,397.53	111,500.00	139%
Misc. Expenses	5,010.00	14,289.49	(3,694.96)	(5,426.26)	0.00	0.00	430.19	0.00		10,608.46	0.00	0%
Transfer to Capital Equity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%

<b>Total Expenses</b>	1,489,077.74	309,820.62	452,405.62	316,381.19	335,381.43	251,778.90	241,762.75	275,977.65	3,671,585.90	4,544,694.00	81%
<b>NET INCOME/(LOSS)</b>	(6,582.02)	608,088.70	412,986.24	(54,735.73)	150,619.42	233,463.14	11,626.10	117,742.94	1,473,208.79	78,471.76	

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

Benchmark  
92%

	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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
Grants- State	0.00	0.00	0.00	0.00	178,551.00	62,700.00	0.00	0.00		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	86,478.87	140,257.64		1,185,523.23	1,200,000.00	99%
Interest	65,808.02	17,234.05	16,763.59	17,251.91	18,261.77	16,998.57	18,066.44	17,353.18		187,737.53	170,000.00	110%
Interest Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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>104,545.31</b>	<b>157,610.82</b>		<b>1,614,511.76</b>	<b>1,370,000.00</b>	<b>118%</b>
<b>EXPENSES</b>												
Legal Fees	0.00	0.00	0.00	0.00	0.00	164.00	61.50	0.00		225.50	0.00	0%
General Construction Contracted Services	72,710.00	0.00	107,865.00	0.00	0.00	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	937.51	0.00		51,946.61	10,000.00	519%
Revenue Bond & Note Interest	443.66	63.38	63.38	16,656.50	2,379.50	2,379.50	2,379.50	2,379.50		26,744.92	20,759.00	129%
Revenue Bond & Note Principle	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00		466,000.00	269,000.00	173%
Maintenance	0.00	0.00	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	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>11,389.61</b>	<b>3,378.51</b>	<b>367,379.50</b>		<b>825,175.45</b>	<b>1,539,759.00</b>	<b>54%</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>101,166.80</b>	<b>(209,768.68)</b>		<b>789,336.31</b>	<b>(169,759.00)</b>	

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

Benchmark  
92%

	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	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	6,596.88	6,161.16		55,156.56	80,000.00	69%
Refund from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	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>6,596.88</b>	<b>6,161.16</b>		<b>94,156.56</b>	<b>80,000.00</b>	<b>118%</b>
<b>EXPENSES</b>												
Engineering Services	0.00	0.00	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		0.00	0.00	0%
Repairs to Roads & Bridges Other	0.00	0.00	25,545.00	6,785.00	3,207.50	11,447.00	17,314.50	3,322.50		67,621.50	975,000.00	7%
<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>17,314.50</b>	<b>3,322.50</b>		<b>67,621.50</b>	<b>975,000.00</b>	<b>7%</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>(10,717.62)</b>	 <b>2,838.66</b>		 <b>26,535.06</b>	 <b>(895,000.00)</b>	

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

Benchmark  
92%

	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	8,218.72	7,506.59		91,785.92	100,000.00	92%
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	16,045.47	0.00		16,045.47	0.00	0%
Special Assesment- Consturction	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	0.00		4,840.00	0.00	0%
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	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>24,264.19</b>	<b>7,506.59</b>		<b>112,671.39</b>	<b>100,000.00</b>	<b>113%</b>
<b>EXPENSES</b>												
Park Sign Design	0.00	0.00	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	2,301.00	0.00		18,965.58	0.00	0%
Improvements	0.00	0.00	0.00	0.00	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	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		0.00	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>2,301.00</b>	<b>0.00</b>		<b>26,084.58</b>	<b>1,000,000.00</b>	<b>3%</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>21,963.19</b>	<b>7,506.59</b>		<b>86,586.81</b>	<b>(900,000.00)</b>	

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

Benchmark  
92%

	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	117.76	362.42		4,667.40	2,000.00	233%
Sale of Fixed Assets	0.00	0.00	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	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>117.76</b>	<b>362.42</b>		<b>4,667.40</b>	<b>102,000.00</b>	<b>5%</b>
<b>EXPENSES</b>												
Office Supplies	0.00	0.00	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		0.00	0.00	0%
Data Processing Cap Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%
Computers	0.00	0.00	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		0.00	0.00	0%
Police Vehicles	52,633.74	0.00	13,916.04	0.00	0.00	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		0.00	0.00	0%
Public Works Vehicles & Machinery	143,015.00	0.00	0.00	39,350.00	0.00	0.00	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		0.00	0.00	0%
Debt Service Interest	0.00	0.00	0.00	0.00	63.38	63.38	63.38	63.38		253.52	0.00	0%
Capital Purchases - Machinery	0.00	0.00	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>63.38</b>	<b>63.38</b>		<b>249,168.30</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>54.38</b>	 <b>299.04</b>		 <b>(244,500.90)</b>	 <b>(48,000.00)</b>	

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

Benchmark  
92%

	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	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	1,354.01	1,272.50		19,103.21	10,000.00	191%
<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>1,354.01</b>	<b>1,272.50</b>		<b>301,925.25</b>	<b>250,000.00</b>	<b>121%</b>
<b>EXPENSES</b>												
Bank Service Charges	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	500.00	0%
Materials	0.00	0.00	0.00	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>0.00</b>	<b>0.00</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>1,354.01</b>	<b>1,272.50</b>		<b>6,874.44</b>	<b>(110,500.00)</b>	