

Total Expenses	1,489,077.74	309,820.62	452,405.62	315,381.19	335,381.43	251,778.90	241,762.75	275,977.65	498,390.94	4,169,976.84	4,544,694.00	92%
NET INCOME/(LOSS)	(8,582.02)	608,088.70	412,986.24	(54,735.73)	150,619.42	233,463.14	11,626.10	117,742.94	(302,935.57)	1,170,273.22	78,471.76	

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

Benchmark
100%

	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	0.00	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	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	66,914.88	1,252,438.11	1,200,000.00	104%
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	16,523.74	204,261.27	170,000.00	120%
Interest Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Income	419,310.59	243,044.30	125,739.18	49,706.02	350,944.86	163,610.68	104,545.31	157,610.82	83,438.62	1,697,950.38	1,370,000.00	124%
EXPENSES												
Legal Fees	0.00	0.00	0.00	0.00	0.00	164.00	61.50	0.00	369.00	594.50	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	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	0.00	51,946.61	10,000.00	519%
Revenue Bond & Note Interest	443.68	63.38	63.38	16,656.50	2,379.50	2,379.50	2,379.50	2,379.50	2,050.39	28,795.31	20,759.00	139%
Revenue Bond & Note Principle	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	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	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	0.00	99,683.42	1,200,000.00	8%
Total Expenses	178,953.66	97,369.80	108,869.67	16,656.50	41,198.20	11,369.61	3,378.51	367,379.50	2,419.39	827,594.84	1,539,759.00	54%
NET INCOME/(LOSS)	240,356.93	145,674.50	16,869.51	33,049.52	309,746.66	152,241.07	101,166.80	(209,768.68)	81,019.23	870,355.54	(169,759.00)	

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

Benchmark
100%

	2025 Cumulative Jan-April	May	June	July	August	September	October	November	December	Total YTD	2025 Annual Budget	YTD % Of Annual Budget
Income												
Escrow Stormwater	39,000.00	0.00	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	6,116.85	61,273.41	80,000.00	77%
Refund from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Income	50,914.28	3,450.00	6,755.68	6,871.34	7,072.86	6,334.36	6,596.88	6,161.16	6,116.85	100,273.41	80,000.00	125%
EXPENSES												
Engineering Services	0.00	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	0.00	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	1,652.36	69,273.86	975,000.00	7%
Total Expenses	0.00	0.00	25,545.00	6,785.00	3,207.50	11,447.00	17,314.50	3,322.50	1,652.36	69,273.86	975,000.00	7%
 NET INCOME/(LOSS)	 50,914.28	 3,450.00	 (18,789.32)	 86.34	 3,865.36	 (5,112.64)	 (10,717.62)	 2,838.66	 4,464.49	 30,999.55	 (895,000.00)	

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

Benchmark
100%

	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	8,839.92	7,885.03	8,218.72	7,506.59	7,411.85	99,197.77	100,000.00	99%
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	16,045.47	0.00	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	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	0.00	0%
Total Income	33,939.74	8,568.48	8,262.16	8,565.28	8,839.92	12,725.03	24,264.19	7,506.59	7,411.85	120,083.24	100,000.00	120%
EXPENSES												
Park Sign Design	0.00	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	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	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	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	0.00	0%
Total Expenses	1,095.00	7,119.00	0.00	0.00	12,486.73	3,082.85	2,301.00	0.00	0.00	26,084.58	1,000,000.00	3%
NET INCOME/(LOSS)	32,844.74	1,449.48	8,262.16	8,565.28	(3,646.81)	9,642.18	21,963.19	7,506.59	7,411.85	93,998.66	(900,000.00)	

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

Benchmark
100%

	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	101.11	64.09	117.76	362.42	240.03	4,907.43	2,000.00	245%
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
Total Income	3,354.04	244.60	224.42	198.96	101.11	64.09	117.76	362.42	240.03	4,907.43	102,000.00	5%
EXPENSES												
Office Supplies	0.00	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	0.00	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	0.00	0%
Computers	0.00	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	0.00	0%
Police Vehicles	52,633.74	0.00	13,916.04	0.00	0.00	0.00	0.00	0.00	8,068.88	74,618.66	150,000.00	50%
Police Minor Equipment	0.00	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	117,650.00	300,015.00	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	0.00	0%
Debt Service Interest	0.00	0.00	0.00	0.00	63.38	63.38	63.38	63.38	63.38	316.90	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	0.00	0%
Total Expenses	195,648.74	0.00	13,916.04	39,350.00	63.38	63.38	63.38	63.38	125,782.26	374,950.56	150,000.00	250%
NET INCOME/(LOSS)	(192,294.70)	244.60	(13,691.62)	(39,151.04)	37.73	0.71	54.38	299.04	(125,542.23)	(370,043.13)	(48,000.00)	

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

Benchmark
100%

	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	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	1,265.57	20,368.78	10,000.00	204%
Total Income	288,990.27	2,426.93	2,333.98	2,420.10	1,836.43	1,291.03	1,354.01	1,272.50	1,265.57	303,190.82	250,000.00	121%
EXPENSES												
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%
Total Expenses	0.00	0.00	0.00	0.00	295,050.81	0.00	0.00	0.00	0.00	295,050.81	360,500.00	82%
NET INCOME/(LOSS)	288,990.27	2,426.93	2,333.98	2,420.10	(293,214.38)	1,291.03	1,354.01	1,272.50	1,265.57	8,140.01	(110,500.00)	