

West Vincent Township  
General Fund - 01  
Monthly Expenses & Annual Budget 2026

Benchmark  
8%

	January	February	Total	2026 Annual Budget	YTD % Of Annual Budget
<b>INCOME</b>					
Real Estate Tax	12,529.17		12,529.17	1,328,069.50	1%
Earned Income Tax	78,592.88		78,592.88	2,593,800.00	3%
Transfer Tax	42,041.51		42,041.51	287,600.00	15%
Licenses & Permits	3,305.42		3,305.42	40,800.00	8%
Fines & Forfeitures	2,614.64		2,614.64	4,975.00	53%
Rents & Royalties	0.00		0.00	110,803.18	0%
Interest	130,809.23		130,809.23	54,120.00	242%
Culture & Recreation	430.00		430.00	2,350.00	18%
Shared Revenue	0.00		0.00	223,182.71	0%
Grants	0.00		0.00	0.00	0%
Community Development	0.00		0.00	25,925.00	0%
Public Safety	45.00		45.00	153,400.00	0%
Parks & Recreation	0.00		0.00	11,300.00	0%
Miscellaneous Revenue	(676.75)		(676.75)	4,050.00	-17%
Asset Proceeds	0.00		0.00	0.00	0%
Interfund Transfers	0.00		0.00	0.00	0%
<b>Total Income</b>	<b>269,691.10</b>	<b>0.00</b>	<b>269,691.10</b>	<b>4,840,375.39</b>	<b>6%</b>
<b>EXPENSES</b>					
Supervisors	3,796.75		3,796.75	17,416.56	22%
Manager	17,471.59		17,471.59	235,083.00	7%
Finance	10,885.84		10,885.84	177,469.90	6%
Tax Collection	13.99		13.99	6,915.00	0%
Legal Services	4,330.00		4,330.00	86,970.00	5%
Administration	1,699.17		1,699.17	21,555.46	8%
General Government	3,095.88		3,095.88	48,050.00	6%
Information Technology	3,624.97		3,624.97	65,412.00	6%
Engineering Services	2,305.11		2,305.11	27,900.00	8%
Buildings	7,324.07		7,324.07	101,495.00	7%
Police	153,575.18		153,575.18	2,152,501.18	7%

Fire Company	0.00	0.00	462,735.95	0%
Ambulance	0.00	0.00	55,000.00	0%
Code Enforcement	8,452.46	8,452.46	199,217.00	4%
Planning & Zoning	2,646.84	2,646.84	26,449.38	10%
Emergency Management	44.11	44.11	4,486.53	1%
Animal Control	0.00	0.00	653.19	0%
Public Works -Highway Maintenance	95,654.11	95,654.11	832,655.96	11%
Hydrant Fees	2,182.74	2,182.74	26,400.00	0%
Culture & Recreation	2,417.48	2,417.48	28,754.00	8%
Community Development	0.00	0.00	7,650.00	0%
Debt Service	0.00	0.00	0.00	0%
Employer Contribution- Pension	4,406.18	4,406.18	55,113.00	8%
Insurance	14,738.00	14,738.00	150,622.00	10%
Other	0.00	0.00	0.00	0%
Transfers	0.00	0.00	0.00	0%
Miscellaneous	0.00	0.00	0.00	0%
<b>Total Expenses</b>	<b>338,664.47</b>	<b>0.00</b>	<b>4,790,505.11</b>	<b>7%</b>
<b>NET INCOME/(LOSS)</b>	<b>(68,973.37)</b>	<b>0.00</b>	<b>49,870.28</b>	

West Vincent Township  
Open Space -05  
Monthly Expenses & Annual Budget 2026

Benchmark  
8%

	January	February	Total	2026 Annual Budget	YTD % Of Annual Budget
<b>Income</b>					
Earned Income Tax	38,858.60		38,858.60	1,257,750.00	3%
Interest	15,986.86		15,986.86	152,920.00	10%
Grants - Federal	0.00		0.00	0.00	0%
Grants - State	0.00		0.00	150,000.00	0%
Grants - Other Grants	0.00		0.00	75,000.00	0%
<b>Total Income</b>	<b>54,845.46</b>	<b>0.00</b>	<b>54,845.46</b>	<b>1,635,670.00</b>	<b>3%</b>
<b>EXPENSES</b>					
Legal Services	0.00		0.00	20,000.00	0%
Contracted Services	0.00		0.00	32,500.00	0%
Maintenance & Improvements	559,647.11		559,647.11	120,000.00	466%
Acquisitions	0.00		0.00	1,084,000.00	0%
Debt Service, Principle	0.00		0.00	369,000.00	0%
Debt Service, Interest	2,050.39		2,050.39	2,022.66	101%
Transfer to General Fund	0.00		0.00	0.00	0%
<b>Total Expenses</b>	<b>561,697.50</b>	<b>0.00</b>	<b>561,697.50</b>	<b>1,627,522.66</b>	<b>35%</b>
<b>NET INCOME/(LOSS)</b>	<b>(506,852.04)</b>	<b>0.00</b>	<b>(506,852.04)</b>	<b>8,147.34</b>	

West Vincent Township  
 Capital Fund - 31  
 Monthly Expenses & Annual Budget 2026

Benchmark  
8%

	January	February	Total	2026 Annual Budget	YTD % Of Annual Budget
<b>Income</b>					
Interest	13,207.70		13,207.70	87,120.00	15%
Grants - Federal	0.00		0.00	0.00	0%
Grants- State	0.00		0.00	1,920,000.00	0%
Grants - County & Other	0.00		0.00	0.00	0%
FILOs	0.00		0.00	0.00	0%
Transfers	0.00		0.00	0.00	0%
<b>Total Income</b>	<b>13,207.70</b>	<b>0.00</b>	<b>13,207.70</b>	<b>2,007,120.00</b>	<b>0.658%</b>
 <b>EXPENSES</b>					
Contracted Services - Legal	0.00		0.00	2,400.00	0%
Contracted Services - Enginnering	0.00		0.00	9,500.00	0%
Contracted Services - Land Planning	0.00		0.00	0.00	0%
Buildings	1,375.00		1,375.00	47,100.00	3%
Parks & Trails	0.00		0.00	99,000.00	0%
Police Vehicles & Equipment	0.00		0.00	81,000.00	0%
Fire & Ambulance	0.00		0.00	0.00	0%
Public Works Vehicles & Equipment	0.00		0.00	149,000.00	0%
Public Works Traffic Signals & Signs	0.00		0.00	16,000.00	0%
Public Works Road & Bridges	9,665.00		9,665.00	2,699,500.00	0%
Debt Service, Principle	0.00		0.00	0.00	0%
Debt Service, Interest	63.38		63.38	63.38	100%
Other	0.00		0.00	5,000.00	0%
<b>Total Expenses</b>	<b>11,103.38</b>	<b>0.00</b>	<b>11,103.38</b>	<b>3,108,563.38</b>	<b>0.357%</b>
 <b>NET INCOME/(LOSS)</b>	<b>2,104.32</b>	<b>0.00</b>	<b>2,104.32</b>	<b>(1,101,443.38)</b>	

West Vincent Township					Benchmark
Liquid Fuel Tax -35					8%
Monthly Expenses & Annual Budget 2026					
	January	February	Total YTD	2026 Annual Budget	YTD % Of Annual Budget
<b>Income</b>					
Liquid Fuel Fund	0.00		0.00	268,115.97	0%
Liquid Fuel Interest	1,235.68		1,235.68	0.00	0%
<b>Total Income</b>	<b>1,235.68</b>		<b>1,235.68</b>	<b>268,115.97</b>	<b>0.461%</b>
<b>EXPENSES</b>					
Materials	0.00		0.00	0.00	0%
Traffic Control Devises	0.00		0.00	0.00	0%
Road Program	0.00		0.00	50,000.00	0%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>NET INCOME/(LOSS)</b>	<b>1,235.68</b>	<b>0.00</b>	<b>1,235.68</b>	<b>218,115.97</b>	