

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

Benchmark
16.7%

	January	February	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME					
Taxes	\$ 133,163.56	\$ 385,380.07	\$ 518,543.63	\$ 4,209,469.50	12.3%
Other Income	\$ 133,423.87	\$ 28,386.51	\$ 161,810.38	\$ 213,048.18	76.0%
Grants	\$ 0.00	\$ 1,179.14	\$ 1,179.14	\$ 0.00	117914000.0%
Shared Revenue	\$ 0.00	\$ 400.00	\$ 400.00	\$ 223,182.71	0.2%
Community Development	\$ 0.00	\$ 2,650.00	\$ 2,650.00	\$ 25,925.00	10.2%
Public Safety	\$ 3,350.42	\$ 17,049.11	\$ 20,399.53	\$ 153,400.00	13.3%
Parks & Recreation	\$ 430.00	\$ 5,810.00	\$ 6,240.00	\$ 11,300.00	55.2%
Miscellaneous Revenue	\$ (676.75)	\$ 1,240.25	\$ 563.50	\$ 4,050.00	13.9%
Asset Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
Total Income	\$ 269,691.11	\$ 442,095.08	\$ 711,786.18	\$ 4,840,375.39	14.7%
EXPENSES					
Supervisors	\$ 3,796.75	\$ 815.72	\$ 4,612.47	\$ 17,416.56	26.5%
Management	\$ 17,471.59	\$ 17,471.58	\$ 34,943.17	\$ 235,083.00	14.9%
Finance	\$ 10,885.84	\$ 16,175.87	\$ 27,061.71	\$ 177,469.90	15.2%
Tax Collection	\$ 13.99	\$ 3.25	\$ 17.24	\$ 6,915.00	0.2%
Legal Services	\$ 3,585.00	\$ 14,329.00	\$ 17,914.00	\$ 86,970.00	20.6%
Administration	\$ 1,699.17	\$ 1,677.76	\$ 3,376.93	\$ 21,555.46	15.7%
General Government	\$ 3,095.88	\$ 2,387.89	\$ 5,483.77	\$ 48,050.00	11.4%
Information Technology	\$ 3,624.97	\$ 4,292.72	\$ 7,917.69	\$ 65,412.00	12.1%
Engineering Services	\$ 2,305.11	\$ (10,668.39)	\$ (8,363.28)	\$ 27,900.00	-30.0%
Buildings	\$ 7,324.07	\$ 11,283.39	\$ 18,607.46	\$ 101,495.00	18.3%
Police	\$ 154,320.18	\$ 125,649.99	\$ 279,970.17	\$ 2,152,501.18	13.0%
Fire	\$ 0.00	\$ 2,886.00	\$ 2,886.00	\$ 462,735.95	0.6%
Ambulance	\$ 0.00	\$ -	\$ 0.00	\$ 55,000.00	0.0%
Code Enforcement	\$ 8,452.46	\$ 35,724.71	\$ 44,177.17	\$ 199,217.00	22.2%
Planning & Zoning	\$ 2,646.84	\$ 484.58	\$ 3,131.42	\$ 26,449.38	11.8%
Emergency Management	\$ 0.00	\$ 288.18	\$ 288.18	\$ 4,486.53	6.4%
Animal Control	\$ 0.00	\$ -	\$ 0.00	\$ 653.19	0.0%
Public Works	\$ 74,729.47	\$ 58,573.99	\$ 133,303.46	\$ 679,429.96	19.6%
Winter Maintenance	\$ 11,287.35	\$ 34,430.80	\$ 45,718.15	\$ 59,550.00	76.8%
Traffic Signals	\$ 68.00	\$ -	\$ 68.00	\$ 6,176.00	1.1%
Road & Bridges	\$ 9,569.29	\$ 5,018.15	\$ 14,587.44	\$ 87,500.00	16.7%
Hydrant Fees	\$ 2,182.74	\$ 2,180.39	\$ 4,363.13	\$ 26,400.00	16.5%
Culture & Recreation	\$ 2,417.48	\$ 132.63	\$ 2,550.11	\$ 28,754.00	8.9%
Community Development	\$ 0.00	\$ -	\$ 0.00	\$ 7,650.00	0.0%
Debt Service	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	100.0%
Employer Contribution - Pension	\$ 4,406.18	\$ 4,387.57	\$ 8,793.75	\$ 55,113.00	16.0%
Insurance	\$ 14,738.00	\$ 244.81	\$ 14,982.81	\$ 150,622.00	9.9%
Other	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	100.0%
Transfers	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	100.0%
Miscellaneous	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	100.0%
Total Expenses	\$ 338,620.37	\$ 327,770.59	\$ 666,390.96	\$ 4,790,505.10	13.9%
NET INCOME/(LOSS)	\$ (68,929.26)	\$ 114,324.49	\$ 45,395.23	\$ 49,870.29	

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

Benchmark
16.7%

	January	February	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME					
Earned Income Tax	\$ 38,858.60	\$ 178,312.73	\$ 217,171.33	\$ 1,257,750.00	17%
Interest	\$ 15,986.86	\$ 13,934.49	\$ 29,921.35	\$ 152,920.00	20%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200%
Grants - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0%
Grants - other grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0%
Total Income	\$ 54,845.46	\$ 192,247.22	\$ 247,092.69	\$ 1,635,670.00	15%
EXPENSES					
Legal Services	\$ 0.00	\$ 1,373.50	\$ 1,373.50	\$ 20,000.00	7%
Contracted Services	\$ 0.00	\$ 10,619.00	\$ 10,619.00	\$ 32,500.00	33%
Maintenance & Improvements	\$ 559,647.11	\$ 2,665.00	\$ 562,312.11	\$ 120,000.00	469%
Acquisitions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,084,000.00	0%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369,000.00	0%
Debt Service, Interest	\$ 2,050.39	\$ 2,050.39	\$ 4,100.78	\$ 24,271.97	17%
Transfer to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200%
Total Expenses	\$ 561,697.50	\$ 16,707.89	\$ 578,405.39	\$ 1,649,771.97	35%
 NET INCOME/(LOSS)	 \$ (506,852.04)	 \$ 175,539.33	 \$ (331,312.71)	 \$ (14,101.97)	

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

Benchmark
16.7%

	January	February	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME					
Interest	\$ 13,207.70	\$ 11,757.76	\$ 24,965.46	\$ 87,120.00	28.7%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
Grants - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920,000.00	0.0%
Grants - County & Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
FILOs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
Transfers	\$ 0.00	\$ 2,049,453.72	\$ 2,049,453.72	\$ 0.00	204945372000.0%
Total Income	\$ 13,207.71	\$ 2,061,211.48	\$ 2,074,419.19	\$ 2,007,120.00	103.4%
EXPENSES					
Legal	\$ 0.00	\$ 512.50	\$ 512.50	\$ 2,400.00	21.4%
Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.0%
Land Planning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
Buildings	\$ 1,375.00	\$ 7,903.49	\$ 9,278.49	\$ 47,100.00	19.7%
Parks & Trails	\$ 0.00	\$ 6,750.00	\$ 6,750.00	\$ 99,000.00	6.8%
PD Vehicles & Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,000.00	0.0%
Fire & Ambulance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
PW Vehicles & Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,000.00	0.0%
PW Traffic Signals & Signs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.0%
PW Road & Bridges	\$ 9,665.00	\$ 0.00	\$ 9,665.00	\$ 2,699,500.00	0.4%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.0%
Debt Service, Interest	\$ 63.38	\$ 63.38	\$ 126.76	\$ 63.38	200.0%
Other	\$ 0.00	\$ 2,049,453.72	\$ 2,049,453.72	\$ 5,000.00	40989.1%
Total Expenses	\$ 11,103.39	\$ 2,064,683.10	\$ 2,075,786.49	\$ 3,108,563.38	66.8%
NET INCOME/(LOSS)	2,104.32	(3,471.61)	(1,367.30)	(1,101,443.38)	

West Vincent Township
Liquid Fuel Fund - 35
Monthly Expenses & Annual Budget 2026

Benchmark
16.7%

	January	February	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME					
Interest	\$ 1,235.68	\$ 1,119.34	\$ 2,355.02	\$ 12,800.00	18.4%
Liquid Fuel Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,115.97	0.0%
Act 32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,480.00	0.0%
Snow Removal Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
Total Income	\$ 1,235.68	\$ 1,119.34	\$ 2,355.02	285,395.97	0.0%
EXPENSES					
Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
Traffic Control Devices	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
Road Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.0%
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.0%
 NET INCOME/(LOSS)	 \$ 1,235.68	 \$ 1,119.34	 \$ 2,355.02	 \$ (214,604.03)	