

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

Benchmark
25.0%

	January	February	March	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME						
Taxes	\$ 133,163.56	\$ 385,380.07	\$ 373,563.79	\$ 892,107.42	\$ 4,209,469.50	21.2%
Other Income	\$ 133,423.87	\$ 28,386.51	\$ 11,948.22	\$ 173,758.60	\$ 213,048.18	81.6%
Grants	\$ 0.00	\$ 1,179.14	\$ 0.00	\$ 1,179.14	\$ 0.00	n/a
Shared Revenue	\$ 0.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 223,182.71	0.2%
Community Development	\$ 0.00	\$ 2,650.00	\$ 2,150.00	\$ 4,800.00	\$ 25,925.00	18.5%
Public Safety	\$ 3,350.42	\$ 17,049.11	\$ 5,332.99	\$ 25,732.52	\$ 153,400.00	16.8%
Parks & Recreation	\$ 430.00	\$ 5,810.00	\$ 385.00	\$ 6,625.00	\$ 11,300.00	58.6%
Miscellaneous Revenue	\$ (676.75)	\$ 1,240.25	\$ 85,759.17	\$ 86,322.67	\$ 4,050.00	2131.4%
Asset Proceeds	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00	n/a
Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Income	\$ 269,691.11	\$ 442,095.08	\$ 479,389.17	\$ 1,191,175.36	\$ 4,840,375.40	24.6%
EXPENSES						
Supervisors	\$ 3,796.75	\$ 815.72	\$ 691.74	\$ 5,304.21	\$ 17,416.56	30.5%
Management	\$ 17,471.59	\$ 17,471.58	\$ 17,956.59	\$ 52,899.76	\$ 235,083.00	22.5%
Finance	\$ 10,885.84	\$ 16,175.87	\$ 24,390.77	\$ 51,452.48	\$ 177,469.90	29.0%
Tax Collection	\$ 13.99	\$ 3.25	\$ 0.00	\$ 17.24	\$ 6,915.00	0.2%
Legal Services	\$ 3,585.00	\$ 14,329.00	\$ 6,031.34	\$ 23,945.34	\$ 86,970.00	27.5%
Administration	\$ 1,699.17	\$ 1,677.76	\$ 1,571.70	\$ 4,948.63	\$ 21,555.46	23.0%
General Government	\$ 3,095.88	\$ 2,387.89	\$ 3,055.03	\$ 8,538.80	\$ 48,050.00	17.8%
Information Technology	\$ 3,624.97	\$ 4,292.72	\$ 632.28	\$ 8,549.97	\$ 65,412.00	13.1%
Engineering Services	\$ 2,305.11	\$ (10,668.39)	\$ (3,427.29)	\$ (11,790.57)	\$ 27,900.00	-42.3%
Buildings	\$ 7,324.07	\$ 11,283.39	\$ 7,128.61	\$ 25,736.07	\$ 101,495.00	25.4%
Police	\$ 154,320.18	\$ 125,649.99	\$ 133,290.47	\$ 413,260.64	\$ 2,152,501.18	19.2%
Fire	\$ 0.00	\$ 2,886.00	\$ 3,146.00	\$ 6,032.00	\$ 462,735.95	1.3%
Ambulance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.0%
Code Enforcement	\$ 8,452.46	\$ 35,724.71	\$ 13,091.43	\$ 57,268.60	\$ 199,217.00	28.7%
Planning & Zoning	\$ 2,646.84	\$ 484.58	\$ 1,337.64	\$ 4,469.06	\$ 26,449.38	16.9%
Emergency Management	\$ 0.00	\$ 288.18	\$ 360.72	\$ 648.90	\$ 4,486.53	14.5%
Animal Control	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653.19	0.0%
Public Works	\$ 74,729.47	\$ 58,573.99	\$ 53,112.40	\$ 186,415.86	\$ 679,429.96	27.4%
Winter Maintenance	\$ 11,287.35	\$ 34,430.80	\$ 11,700.00	\$ 57,418.15	\$ 59,550.00	96.4%
Traffic Signals	\$ 68.00	\$ 0.00	\$ 108.00	\$ 176.00	\$ 6,176.00	2.8%
Road & Bridges	\$ 9,569.29	\$ 5,018.15	\$ 148.80	\$ 14,736.24	\$ 87,500.00	16.8%
Hydrant Fees	\$ 2,182.74	\$ 2,180.39	\$ 2,175.69	\$ 6,538.82	\$ 26,400.00	24.8%
Culture & Recreation	\$ 2,417.48	\$ 132.63	\$ 1,082.16	\$ 3,632.27	\$ 28,754.00	12.6%
Community Development	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,650.00	0.0%
Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Employer Contribution - Pension	\$ 4,406.18	\$ 4,387.57	\$ 5,241.48	\$ 14,035.23	\$ 55,113.00	25.5%
Insurance	\$ 14,738.00	\$ 244.81	\$ 35,730.50	\$ 50,713.31	\$ 150,622.00	33.7%
Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Expenses	\$ 338,620.37	\$ 327,770.60	\$ 318,556.07	\$ 984,947.03	\$ 4,790,505.11	20.6%
NET INCOME/(LOSS)	\$ (68,929.26)	\$ 114,324.48	\$ 160,833.11	\$ 206,228.32	\$ 49,870.29	

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

Benchmark
25.0%

	January	February	March	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME						
Earned Income Tax	\$ 38,858.60	\$ 178,312.73	\$ 79,425.45	\$ 296,596.78	\$ 1,257,750.00	24%
Interest	\$ 15,986.86	\$ 13,934.49	\$ 16,213.63	\$ 46,134.98	\$ 152,920.00	30%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
Grants - State	\$ 0.00	\$ 0.00	\$ 31,446.00	\$ 31,446.00	\$ 150,000.00	21%
Grants - other grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0%
Total Income	\$ 54,845.46	\$ 192,247.22	\$ 127,085.08	\$ 374,177.77	\$ 1,635,670.00	23%
EXPENSES						
Legal Services	\$ 0.00	\$ 1,373.50	\$ 430.50	\$ 1,804.00	\$ 20,000.00	9%
Contracted Services	\$ 0.00	\$ 10,619.00	\$ 0.00	\$ 10,619.00	\$ 32,500.00	33%
Maintenance & Improvements	\$ 559,647.11	\$ 2,665.00	\$ 196,092.00	\$ 758,404.11	\$ 120,000.00	632%
Acquisitions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,084,000.00	0%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369,000.00	0%
Debt Service, Interest	\$ 2,050.39	\$ 2,050.39	\$ 1,507.59	\$ 5,608.37	\$ 24,271.97	23%
Transfer to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
Total Expenses	\$ 561,697.50	\$ 16,707.89	\$ 198,030.09	\$ 776,435.49	\$ 1,649,771.97	47%
 NET INCOME/(LOSS)	 \$ (506,852.04)	 \$ 175,539.33	 \$ (70,945.01)	 \$ (402,257.72)	 \$ (14,101.97)	

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

Benchmark
 25.0%

	January	February	March	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME						
Interest	\$ 13,207.70	\$ 11,757.76	\$ 13,726.97	\$ 38,692.43	\$ 87,120.00	44.4%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Grants - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920,000.00	0.0%
Grants - County & Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
FILOs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Transfers	\$ 0.00	\$ 2,049,453.72	\$ 0.00	\$ 2,049,453.72	\$ 0.00	n/a
Total Income	\$ 13,207.71	\$ 2,061,211.48	\$ 13,726.98	\$ 2,088,146.16	\$ 2,007,120.01	104.0%
EXPENSES						
Legal	\$ 0.00	\$ 512.50	\$ 369.00	\$ 881.50	\$ 2,400.00	36.7%
Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.0%
Land Planning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Buildings	\$ 1,375.00	\$ 7,903.49	\$ 11,960.50	\$ 21,238.99	\$ 47,100.00	45.1%
Parks & Trails	\$ 0.00	\$ 6,750.00	\$ 0.00	\$ 6,750.00	\$ 99,000.00	6.8%
PD Vehicles & Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,000.00	0.0%
Fire & Ambulance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
PW Vehicles & Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,000.00	0.0%
PW Traffic Signals & Signs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.0%
PW Road & Bridges	\$ 9,665.00	\$ 0.00	\$ 0.00	\$ 9,665.00	\$ 2,699,500.00	0.4%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 101,000.00	\$ 101,000.00	\$ 0.00	n/a
Debt Service, Interest	\$ 63.38	\$ 63.38	\$ 542.80	\$ 669.56	\$ 63.38	1056.4%
Other	\$ 0.00	\$ 2,049,453.72	\$ 0.00	\$ 2,049,453.72	\$ 5,000.00	40989.1%
Total Expenses	\$ 11,103.39	\$ 2,064,683.10	\$ 113,872.31	\$ 2,189,658.79	\$ 3,108,563.39	70.4%
NET INCOME/(LOSS)	2,104.32	(3,471.61)	(100,145.33)	(101,512.63)	(1,101,443.38)	

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

Benchmark
 25.0%

	January	February	March	Total	2026 Annual Budget	YTD % Of Annual Budget
INCOME						
Interest	\$ 1,235.68	\$ 1,119.34	\$ 2,065.67	\$ 4,420.69	\$ 12,800.00	34.5%
Liquid Fuel Funds	\$ 0.00	\$ 0.00	\$ 273,971.74	\$ 273,971.74	\$ 268,115.97	102.2%
Act 32	\$ 0.00	\$ 0.00	\$ 4,480.00	\$ 4,480.00	\$ 4,480.00	100.0%
Snow Removal Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Income	\$ 1,235.68	\$ 1,119.34	\$ 280,517.41	\$ 282,872.43	285,395.97	99.1%
EXPENSES						
Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Traffic Control Devises	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Road Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.0%
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.0%
NET INCOME/(LOSS)	\$ 1,235.68	\$ 1,119.34	\$ 280,517.41	\$ 282,872.43	\$ (214,604.03)	