

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

Benchmark
33.3%

	January	February	March	April	Total	2026 Annual Budget	YTD % Annual Budget
INCOME							
Taxes	\$ 133,163.56	\$ 385,380.07	\$ 373,563.79	\$ 473,718.27	\$ 1,365,825.69	\$ 4,209,469.50	32.4%
Other Income	\$ 133,423.87	\$ 28,386.51	\$ 11,948.22	\$ 17,926.72	\$ 191,685.32	\$ 213,048.18	90.0%
Grants	\$ 0.00	\$ 1,179.14	\$ 0.00	\$ 6,800.00	\$ 7,979.14	\$ 0.00	n/a
Shared Revenue	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 223,182.71	0.2%
Community Development	\$ 0.00	\$ 2,650.00	\$ 2,150.00	\$ 1,450.00	\$ 6,250.00	\$ 25,925.00	24.1%
Public Safety	\$ 3,350.42	\$ 17,049.11	\$ 5,332.99	\$ 32,634.82	\$ 58,367.34	\$ 153,400.00	38.0%
Parks & Recreation	\$ 430.00	\$ 5,810.00	\$ 385.00	\$ 5,555.90	\$ 12,180.90	\$ 11,300.00	107.8%
Miscellaneous Revenue	\$ (676.75)	\$ 1,240.25	\$ 85,759.17	\$ 37,996.10	\$ 124,318.77	\$ 4,050.00	3069.6%
Asset Proceeds	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	n/a
Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Income	\$ 269,691.11	\$ 442,095.08	\$ 479,389.17	\$ 576,081.81	\$ 1,767,257.17	\$ 4,840,375.40	36.5%
EXPENSES							
Supervisors	\$ 3,796.75	\$ 815.72	\$ 691.74	\$ 641.74	\$ 5,945.95	\$ 17,416.56	34.1%
Management	\$ 17,471.59	\$ 17,471.58	\$ 17,956.59	\$ 17,471.61	\$ 70,371.37	\$ 235,083.00	29.9%
Finance	\$ 10,885.84	\$ 16,175.87	\$ 24,390.77	\$ 11,434.00	\$ 62,886.48	\$ 177,469.90	35.4%
Tax Collection	\$ 13.99	\$ 3.25	\$ 0.00	\$ 6,188.81	\$ 6,206.05	\$ 6,915.00	89.7%
Legal Services	\$ 3,585.00	\$ 14,329.00	\$ 6,031.34	\$ 5,183.00	\$ 29,128.34	\$ 86,970.00	33.5%
Administration	\$ 1,699.17	\$ 1,677.76	\$ 1,571.70	\$ 1,744.32	\$ 6,692.95	\$ 21,555.46	31.0%
General Government	\$ 3,095.88	\$ 2,387.89	\$ 3,055.03	\$ 6,707.47	\$ 15,246.27	\$ 48,050.00	31.7%
Information Technology	\$ 3,624.97	\$ 4,292.72	\$ 632.28	\$ 3,441.09	\$ 11,991.06	\$ 65,412.00	18.3%
Engineering Services	\$ 2,305.11	\$ (10,668.39)	\$ (3,427.29)	\$ (12,071.29)	\$ (23,861.86)	\$ 27,900.00	-85.5%
Buildings	\$ 7,324.07	\$ 11,283.39	\$ 7,128.61	\$ 3,429.59	\$ 29,165.66	\$ 101,495.00	28.7%
Police	\$ 154,320.18	\$ 125,649.99	\$ 133,290.47	\$ 216,122.15	\$ 629,382.79	\$ 2,152,501.18	29.2%
Fire	\$ 0.00	\$ 2,886.00	\$ 3,146.00	\$ 379,443.00	\$ 385,475.00	\$ 462,735.95	83.3%
Ambulance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	100.0%
Code Enforcement	\$ 8,452.46	\$ 35,724.71	\$ 13,091.43	\$ 11,949.68	\$ 69,218.28	\$ 199,217.00	34.7%
Planning & Zoning	\$ 2,646.84	\$ 484.58	\$ 1,337.64	\$ 3,546.72	\$ 8,015.78	\$ 26,449.38	30.3%
Emergency Management	\$ 0.00	\$ 288.18	\$ 360.72	\$ 44.10	\$ 693.00	\$ 4,486.53	15.4%
Animal Control	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653.19	0.0%
Public Works	\$ 74,729.47	\$ 58,573.99	\$ 53,112.40	\$ 46,572.00	\$ 232,987.86	\$ 679,429.96	34.3%
Winter Maintenance	\$ 11,287.35	\$ 34,430.80	\$ 11,700.00	\$ 0.00	\$ 57,418.15	\$ 59,550.00	96.4%
Traffic Signals	\$ 68.00	\$ 0.00	\$ 108.00	\$ 0.00	\$ 176.00	\$ 6,176.00	2.8%
Road & Bridges	\$ 9,569.29	\$ 5,018.15	\$ 148.80	\$ 13,678.74	\$ 28,414.98	\$ 87,500.00	32.5%
Hydrant Fees	\$ 2,182.74	\$ 2,180.39	\$ 2,175.69	\$ 2,180.39	\$ 8,719.21	\$ 26,400.00	33.0%
Culture & Recreation	\$ 2,417.48	\$ 132.63	\$ 1,082.16	\$ 3,395.06	\$ 7,027.33	\$ 28,754.00	24.4%
Community Development	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.55	\$ 3,725.55	\$ 7,650.00	48.7%
Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Employer Contribution - Pension	\$ 4,406.18	\$ 4,387.57	\$ 5,241.48	\$ (6,530.76)	\$ 7,504.47	\$ 55,113.00	13.6%
Insurance	\$ 14,738.00	\$ 244.81	\$ 35,730.50	\$ 7,133.83	\$ 57,847.14	\$ 150,622.00	38.4%
Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Expenses	\$ 338,620.37	\$ 327,770.60	\$ 318,556.07	\$ 780,430.80	\$ 1,765,377.83	\$ 4,790,505.11	36.9%
NET INCOME/(LOSS)	\$ (68,929.26)	\$ 114,324.48	\$ 160,833.11	\$ (204,348.99)	\$ 1,879.33	\$ 49,870.28	

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

Benchmark
33.3%

	January	February	March	April	Total	2026 Annual Budget	YTD % Annual Budget
INCOME							
Earned Income Tax	\$ 38,858.60	\$ 178,312.73	\$ 79,425.45	\$ 86,634.96	\$ 383,231.74	\$ 1,257,750.00	30%
Interest	\$ 15,986.86	\$ 13,934.49	\$ 16,213.63	\$ 14,767.56	\$ 60,902.54	\$ 152,920.00	40%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
Grants - State	\$ 0.00	\$ 0.00	\$ 31,446.00	\$ 0.00	\$ 31,446.00	\$ 150,000.00	21%
Grants - other grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0%
Total Income	\$ 54,845.46	\$ 192,247.22	\$ 127,085.08	\$ 101,402.52	\$ 475,580.29	\$ 1,635,670.00	29%
EXPENSES							
Legal Services	\$ 0.00	\$ 1,373.50	\$ 430.50	\$ 0.00	\$ 1,804.00	\$ 20,000.00	9%
Contracted Services	\$ 0.00	\$ 10,619.00	\$ 0.00	\$ 64.56	\$ 10,683.56	\$ 32,500.00	33%
Maintenance & Improvements	\$ 559,647.11	\$ 2,665.00	\$ 196,092.00	\$ 0.00	\$ 758,404.11	\$ 120,000.00	632%
Acquisitions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 626.15	\$ 626.15	\$ 1,084,000.00	0%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369,000.00	0%
Debt Service, Interest	\$ 2,050.39	\$ 2,050.39	\$ 1,507.59	\$ 1,507.59	\$ 7,115.96	\$ 24,271.97	29%
Transfer to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
Total Expenses	\$ 561,697.50	\$ 16,707.89	\$ 198,030.09	\$ 2,198.30	\$ 778,633.79	\$ 1,649,771.97	47%
NET INCOME/(LOSS)	\$ (506,852.04)	\$ 175,539.33	\$ (70,945.01)	\$ 99,204.22	\$ (303,053.50)	\$ (14,101.97)	

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

Benchmark
 33.3%

	January	February	March	April	Total	2026 Annual Budget	YTD % Annual Budget
INCOME							
Interest	\$ 13,207.70	\$ 11,757.76	\$ 13,726.97	\$ 12,059.81	\$ 50,752.24	\$ 87,120.00	58.3%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	133.3%
Grants- State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,210.00	\$ 23,210.00	\$ 1,920,000.00	1.2%
Grants - County & Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	133.3%
FiLOs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	133.3%
Transfers	\$ 0.00	\$ 2,049,453.72	\$ 0.00	\$ (8,253.75)	\$ 2,041,199.97	\$ 0.00	n/a
Total Income	\$ 13,207.71	\$ 2,061,211.48	\$ 13,726.98	\$ 27,016.06	\$ 2,115,162.22	\$ 2,007,120.01	105.4%
EXPENSES							
Legal	\$ 0.00	\$ 512.50	\$ 369.00	\$ 0.00	\$ 881.50	\$ 2,400.00	36.7%
Engineering	\$ 0.00	\$ 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	\$ 0.00	100.0%
Buildings	\$ 1,375.00	\$ 7,903.49	\$ 11,960.50	\$ 32,051.16	\$ 53,290.15	\$ 47,100.00	113.1%
Parks & Trails	\$ 0.00	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 6,750.00	\$ 99,000.00	6.8%
PD Vehicles & Equipment	\$ 0.00	\$ 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	\$ 0.00	100.0%
PW Vehicles & Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,000.00	0.0%
PW Traffic Signals & Signs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,028.70	\$ 4,028.70	\$ 16,000.00	25.2%
PW Road & Bridges	\$ 9,665.00	\$ 0.00	\$ 0.00	\$ 161,916.40	\$ 171,581.40	\$ 2,699,500.00	6.4%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 101,000.00	\$ 0.00	\$ 101,000.00	\$ 0.00	n/a
Debt Service, Interest	\$ 63.38	\$ 63.38	\$ 542.80	\$ 542.80	\$ 1,212.36	\$ 63.38	1912.8%
Other	\$ 0.00	\$ 2,049,453.72	\$ 0.00	\$ 0.00	\$ 2,049,453.72	\$ 5,000.00	40989.1%
Total Expenses	\$ 11,103.39	\$ 2,064,683.10	\$ 113,872.31	\$ 198,539.06	\$ 2,388,197.86	\$ 3,108,563.39	76.8%
NET INCOME/(LOSS)	2,104.32	(3,471.61)	(100,145.33)	(171,523.00)	(273,035.63)	(1,101,443.38)	

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

Benchmark
 33.3%

	January	February	March	April	Total	2026 Annual Budget	YTD % Annual Budget
INCOME							
Interest	\$ 1,235.68	\$ 1,119.34	\$ 2,065.67	\$ 2,031.62	\$ 6,452.31	\$ 12,800.00	50.4%
Liquid Fuel Funds	\$ 0.00	\$ 0.00	\$ 273,971.74	\$ 0.00	\$ 273,971.74	\$ 268,115.97	102.2%
Act 32	\$ 0.00	\$ 0.00	\$ 4,480.00	\$ 0.00	\$ 4,480.00	\$ 4,480.00	100.0%
Snow Removal Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Income	\$ 1,235.68	\$ 1,119.34	\$ 280,517.41	\$ 2,031.62	\$ 284,904.05	285,395.97	99.8%
EXPENSES							
Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Traffic Control Devices	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Road Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.0%
Total Expenses	\$ 0.00	\$ 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	\$ 2,031.62	\$ 284,904.05	(214,604.03)	