

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

Benchmark
50.0%

	January	February	March	April	May	June	Total	2026 Annual Budget	YTD % Annual Budget
INCOME									
Taxes	\$ 133,163.56	\$ 385,380.07	\$ 373,563.79	\$ 473,718.27	\$ 1,223,443.42	\$ 335,132.42	\$ 2,924,401.53	\$ 4,209,469.50	69.5%
Other Income	\$ 133,423.87	\$ 28,386.51	\$ 11,948.22	\$ 17,926.72	\$ 32,871.14	\$ 16,651.76	\$ 241,208.22	\$ 213,048.18	113.2%
Grants	\$ 0.00	\$ 1,179.14	\$ 0.00	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 7,979.14	\$ 0.00	n/a
Shared Revenue	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 223,182.71	0.2%
Community Development	\$ 0.00	\$ 2,650.00	\$ 2,150.00	\$ 1,450.00	\$ 2,050.00	\$ 1,700.00	\$ 10,000.00	\$ 25,925.00	38.6%
Public Safety	\$ 3,350.42	\$ 17,049.11	\$ 5,332.99	\$ 32,634.82	\$ 8,001.24	\$ 22,970.54	\$ 89,339.12	\$ 153,400.00	58.2%
Parks & Recreation	\$ 430.00	\$ 5,810.00	\$ 385.00	\$ 3,555.90	\$ 0.00	\$ 0.00	\$ 10,180.90	\$ 11,300.00	90.1%
Miscellaneous Revenue	\$ (676.75)	\$ 1,240.25	\$ 85,759.17	\$ 37,996.10	\$ 498.25	\$ 9,912.50	\$ 134,729.52	\$ 4,050.00	3326.7%
Asset Proceeds	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	n/a
Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Income	\$ 269,691.10	\$ 442,095.08	\$ 479,389.17	\$ 574,081.81	\$ 1,266,864.05	\$ 386,367.22	\$ 3,418,488.43	\$ 4,840,375.39	70.6%
EXPENSES									
Supervisors	\$ 3,796.75	\$ 815.72	\$ 691.74	\$ 641.74	\$ 799.88	\$ 616.74	\$ 7,362.57	\$ 17,416.56	42.3%
Management	\$ 17,471.59	\$ 17,471.58	\$ 17,956.59	\$ 17,471.61	\$ 17,471.58	\$ 17,401.07	\$ 105,244.02	\$ 235,083.00	44.8%
Finance	\$ 10,885.84	\$ 16,175.87	\$ 24,390.77	\$ 11,434.00	\$ 25,115.87	\$ 10,985.14	\$ 98,987.49	\$ 177,469.90	55.8%
Tax Collection	\$ 13.99	\$ 3.25	\$ 0.00	\$ 6,188.81	\$ 509.43	\$ 112.71	\$ 6,828.19	\$ 6,915.00	98.7%
Legal Services	\$ 3,585.00	\$ 14,329.00	\$ 6,031.34	\$ 5,183.00	\$ 10,995.83	\$ 410.00	\$ 40,534.17	\$ 86,970.00	46.6%
Administration	\$ 1,699.17	\$ 1,677.76	\$ 1,571.70	\$ 1,744.32	\$ 1,656.59	\$ 1,136.40	\$ 9,485.94	\$ 21,555.46	44.0%
General Government	\$ 3,095.88	\$ 2,387.89	\$ 3,055.03	\$ 6,707.47	\$ 1,230.92	\$ 2,112.70	\$ 18,589.89	\$ 48,050.00	38.7%
Information Technology	\$ 3,624.97	\$ 4,292.72	\$ 632.28	\$ 3,441.09	\$ 4,594.89	\$ 3,411.10	\$ 19,997.05	\$ 65,412.00	30.6%
Engineering Services	\$ 2,305.11	\$ (10,668.39)	\$ (3,427.29)	\$ (12,071.29)	\$ 8,934.73	\$ 8,063.76	\$ (6,863.37)	\$ 27,900.00	-24.6%
Buildings	\$ 7,324.07	\$ 11,283.39	\$ 7,128.61	\$ 3,429.59	\$ 10,626.46	\$ 5,244.31	\$ 45,036.43	\$ 101,495.00	44.4%
Police	\$ 154,320.18	\$ 125,649.99	\$ 133,290.47	\$ 216,122.15	\$ 219,783.08	\$ 167,049.02	\$ 1,016,214.89	\$ 2,152,501.18	47.2%
Fire	\$ 0.00	\$ 2,886.00	\$ 3,146.00	\$ 379,443.00	\$ 1,443.00	\$ 6,134.00	\$ 393,052.00	\$ 462,735.95	84.9%
Ambulance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 55,000.00	100.0%
Code Enforcement	\$ 8,452.46	\$ 35,724.71	\$ 13,091.43	\$ 11,949.68	\$ 12,955.40	\$ 24,722.00	\$ 106,895.68	\$ 199,217.00	53.7%
Planning & Zoning	\$ 2,646.84	\$ 484.58	\$ 1,337.64	\$ 3,546.72	\$ 3,274.60	\$ 3,760.39	\$ 15,050.77	\$ 26,449.38	56.9%
Emergency Management	\$ 0.00	\$ 288.18	\$ 360.72	\$ 44.10	\$ 160.74	\$ 177.41	\$ 1,031.15	\$ 4,486.53	23.0%
Animal Control	\$ 0.00	\$ 0.00	\$ 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	\$ 47,309.14	\$ 52,048.19	\$ 332,345.19	\$ 679,429.96	48.9%
Winter Maintenance	\$ 11,287.35	\$ 34,430.80	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,418.15	\$ 59,550.00	96.4%
Traffic Signals	\$ 68.00	\$ 0.00	\$ 108.00	\$ 0.00	\$ 778.14	\$ 0.00	\$ 954.14	\$ 6,176.00	15.4%
Road & Bridges	\$ 9,569.29	\$ 5,018.15	\$ 148.80	\$ 13,678.74	\$ 0.00	\$ 0.00	\$ 28,414.98	\$ 87,500.00	32.5%
Hydrant Fees	\$ 2,182.74	\$ 2,180.39	\$ 2,175.69	\$ 2,180.39	\$ 1,953.71	\$ 2,180.39	\$ 12,853.31	\$ 26,400.00	48.7%
Culture & Recreation	\$ 2,417.48	\$ 132.63	\$ 1,082.16	\$ 3,395.06	\$ 294.08	\$ 718.92	\$ 8,040.33	\$ 28,754.00	28.0%
Community Development	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.55	\$ 86.00	\$ 100.00	\$ 3,911.55	\$ 7,650.00	51.1%
Debt Service	\$ 0.00	\$ 0.00	\$ 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)	\$ 5,217.25	\$ 7,794.22	\$ 20,515.94	\$ 55,113.00	37.2%
Insurance	\$ 14,738.00	\$ 244.81	\$ 35,730.50	\$ 7,133.83	\$ (120.27)	\$ 35,730.50	\$ 93,457.37	\$ 150,622.00	62.0%
Other	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	100.0%
Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Total Expenses	\$ 338,620.36	\$ 327,770.59	\$ 318,556.06	\$ 780,430.79	\$ 375,071.05	\$ 349,908.97	\$ 2,490,357.83	\$ 4,790,505.10	52.0%
NET INCOME/(LOSS)	\$ (68,929.26)	\$ 114,324.49	\$ 160,833.11	\$ (206,348.98)	\$ 891,793.00	\$ 36,458.25	\$ 928,130.60	\$ 49,870.29	

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

Benchmark
50.0%

	January	February	March	April	May	June	Total	2026 Annual Budget	YTD % Annual Budget
INCOME									
Earned Income Tax	\$ 38,858.60	\$ 178,312.73	\$ 79,425.45	\$ 86,634.96	\$ 232,131.29	\$ 133,685.45	\$ 749,048.48	\$ 1,257,750.00	60%
Interest	\$ 15,986.86	\$ 13,934.49	\$ 16,213.63	\$ 14,767.56	\$ 14,127.95	\$ 14,085.84	\$ 89,116.33	\$ 152,920.00	58%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
Grants - State	\$ 0.00	\$ 0.00	\$ 31,446.00	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 281,446.00	\$ 150,000.00	188%
Grants - other grants	\$ 0.00	\$ 0.00	\$ 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	\$ 496,259.24	\$ 147,771.29	\$ 1,119,610.81	\$ 1,635,670.00	68%
EXPENSES									
Legal Services	\$ 0.00	\$ 1,373.50	\$ 430.50	\$ 0.00	\$ 715.00	\$ 0.00	\$ 2,519.00	\$ 20,000.00	13%
Contracted Services	\$ 0.00	\$ 10,619.00	\$ 0.00	\$ 64.56	\$ 3,400.00	\$ 0.00	\$ 14,083.56	\$ 32,500.00	43%
Maintenance & Improvements	\$ 559,647.11	\$ 2,665.00	\$ 196,092.00	\$ 0.00	\$ 93,128.51	\$ 397,773.90	\$ 1,249,306.52	\$ 120,000.00	1041%
Acquisitions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 626.15	\$ 65,388.30	\$ 0.00	\$ 66,014.45	\$ 1,084,000.00	6%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 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	\$ 1,507.59	\$ 1,507.59	\$ 10,131.14	\$ 24,271.97	42%
Transfer to General Fund	\$ 0.00	\$ 0.00	\$ 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	\$ 164,139.40	\$ 399,281.49	\$ 1,342,054.67	\$ 1,649,771.97	81%
 NET INCOME/(LOSS)	 \$ (506,852.04)	 \$ 175,539.33	 \$ (70,945.01)	 \$ 99,204.22	 \$ 332,119.84	 \$ (251,510.20)	 \$ (222,443.86)	 \$ (14,101.97)	

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

Benchmark
50.0%

	January	February	March	April	May	June	Total	2026 Annual Budget	YTD % Annual Budget
INCOME									
Interest	\$ 13,207.70	\$ 11,757.76	\$ 13,726.97	\$ 12,059.81	\$ 15,976.34	\$ 13,828.80	\$ 80,557.38	\$ 87,120.00	92.5%
Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Grants- State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,210.00	\$ 0.00	\$ 0.00	\$ 23,210.00	\$ 1,920,000.00	1.2%
Grants - County & Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	n/a
FILOs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.0%
Transfers	\$ 0.00	\$ 2,049,453.72	\$ 0.00	\$ (8,253.75)	\$ 0.00	\$ 0.00	\$ 2,041,199.97	\$ 0.00	n/a
Total Income	\$ 13,207.70	\$ 2,061,211.48	\$ 13,726.97	\$ 27,016.06	\$ 15,976.34	\$ 21,328.80	\$ 2,152,467.35	\$ 2,007,120.00	107.2%
EXPENSES									
Legal	\$ 0.00	\$ 512.50	\$ 369.00	\$ 0.00	\$ 492.00	\$ 0.00	\$ 1,373.50	\$ 2,400.00	57.2%
Engineering	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	100.0%
Buildings	\$ 1,375.00	\$ 7,903.49	\$ 11,960.50	\$ 32,051.16	\$ 124,000.00	\$ 18,539.70	\$ 195,829.85	\$ 47,100.00	415.8%
Parks & Trails	\$ 0.00	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 689.00	\$ 18,345.94	\$ 25,784.94	\$ 99,000.00	26.0%
PD Vehicles & Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,065.70	\$ 58,513.60	\$ 69,579.30	\$ 81,000.00	85.9%
Fire & Ambulance	\$ 0.00	\$ 0.00	\$ 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	\$ 120,205.74	\$ 0.00	\$ 120,205.74	\$ 149,000.00	80.7%
PW Traffic Signals & Signs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,028.70	\$ 0.00	\$ 0.00	\$ 4,028.70	\$ 16,000.00	25.2%
PW Road & Bridges	\$ 9,665.00	\$ 0.00	\$ 0.00	\$ 161,916.40	\$ 22,382.50	\$ 90,581.88	\$ 284,545.78	\$ 2,699,500.00	10.5%
Debt Service, Principal	\$ 0.00	\$ 0.00	\$ 101,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,000.00	\$ 0.00	n/a
Debt Service, Interest	\$ 63.38	\$ 63.38	\$ 542.80	\$ 542.80	\$ 542.80	\$ 542.80	\$ 2,297.96	\$ 63.38	3625.7%
Other	\$ 0.00	\$ 2,049,453.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,049,453.72	\$ 5,000.00	40989.1%
Total Expenses	\$ 11,103.39	\$ 2,064,683.09	\$ 113,872.31	\$ 198,539.06	\$ 279,377.73	\$ 186,523.92	\$ 2,854,099.50	\$ 3,108,563.38	91.8%
NET INCOME/(LOSS)	2,104.31	(3,471.61)	(100,145.34)	(171,523.00)	(263,401.39)	(165,195.12)	(701,632.15)	(1,101,443.38)	

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

Benchmark
50.0%

	January	February	March	April	May	June	Total	2026 Annual Budget	YTD % Annual Budget
INCOME									
Interest	\$ 1,235.68	\$ 1,119.34	\$ 2,065.67	\$ 2,031.62	\$ 2,094.73	\$ 1,202.62	\$ 9,749.66	\$ 12,800.00	76.2%
Liquid Fuel Funds	\$ 0.00	\$ 0.00	\$ 273,971.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,971.74	\$ 268,115.97	102.2%
Act 32	\$ 0.00	\$ 0.00	\$ 4,480.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	100.0%
Total Income	\$ 1,235.68	\$ 1,119.34	\$ 280,517.41	\$ 2,031.62	\$ 2,094.73	\$ 1,202.62	\$ 288,201.40	\$ 285,395.97	101.0%
EXPENSES									
Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
Traffic Control Devises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
Road Program	0.00	0.00	0.00	0.00	0.00	0.00	536,495.85	500,000.00	107%
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536,495.85	\$ 500,000.00	0.0%
NET INCOME/(LOSS)	\$ 1,235.68	\$ 1,119.34	\$ 280,517.41	\$ 2,031.62	\$ 2,094.73	\$ 1,202.62	\$ (248,294.45)	\$ (214,604.03)	