GENERAL FUND CASH FLOW REPORT

through October 31, 2026

	budgeted	actual	percent
Real Estate Tax	$ 1,277,500.00	$ 1,257,334.51	98.42%
Real Estate Transfer Tax	$ 261,700.00	$ 347,514.97	132.79%
Earned Income Tax	$ 2,063,500.00	$ 2,152,067.44	104.29%
Building Permits	$ 114,500.00	$ 98,934.98	86.41%
Franchise Fees	$ 58,050.00	$ 66,138.08	113.93%
	$ 3,775,250.00	**$ 3,921,989.98**	**103.89%**

	budgeted	actual	percent
Police Department	$ 1,791,957.65	$ 1,851,661.47	103.33%
Public Works Department	$ 566,191.63	$ 499,242.52	88.18%
Fire & Ambulance	$ 516,200.00	$ 512,734.85	99.33%
Management & Finance	$ 343,794.08	$ 345,838.92	100.59%
Insurances (non-medical)	$ 122,000.00	$ 146,185.66	119.82%
	$ 3,340,143.37	**$ 3,355,663.42**	**100.46%**

West Vincent Township

General Fund - 01

Monthly Expenses & Annual Budget 2026

Benchmark
83.3%

	January	February	March	April	May	June	July	August
INCOME								
Taxes	$ 133,163.56	$ 385,380.07	$ 373,563.79	$ 473,718.27	$ 1,223,443.42	$ 335,132.42	$ 138,385.62	$ 411,122.70
Other Income	$ 133,423.87	$ 28,386.51	$ 11,948.22	$ 17,926.72	$ 32,871.14	$ 16,651.76	$ 15,277.49	$ 33,905.53
Grants	$ 0.00	$ 1,179.14	$ 0.00	$ 6,800.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Shared Revenue	$ 0.00	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Community Development	$ 0.00	$ 2,650.00	$ 2,150.00	$ 1,450.00	$ 2,050.00	$ 1,700.00	$ 1,300.00	$ 3,600.00
Public Safety	$ 3,350.42	$ 17,049.11	$ 5,332.99	$ 32,634.82	$ 8,001.24	$ 22,970.54	$ 6,971.56	$ 14,308.67
Parks & Recreation	$ 430.00	$ 5,810.00	$ 385.00	$ 3,555.90	$ 0.00	$ 0.00	$ 125.00	$ 0.00
Miscellaneous Revenue	$ (676.75)	$ 1,240.25	$ 85,759.17	$ 37,996.10	$ 498.25	$ 9,912.50	$ 50.00	$ 655.00
Asset Proceeds	$ 0.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 805.20	$ 0.00
Interfund Transfers	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Income	$ 269,691.10	$ 442,095.08	$ 479,389.17	$ 574,081.81	$ 1,266,864.05	$ 386,367.22	$ 162,914.87	$ 463,591.90
EXPENSES								
Supervisors	$ 3,796.75	$ 815.72	$ 691.74	$ 641.74	$ 799.88	$ 616.74	$ 811.76	$ 616.73
Management	$ 17,471.59	$ 17,471.58	$ 17,956.59	$ 17,471.61	$ 17,471.58	$ 17,401.07	$ 23,960.39	$ 17,593.67
Finance	$ 10,885.84	$ 16,175.87	$ 24,390.77	$ 11,434.00	$ 25,115.87	$ 10,985.14	$ 15,072.88	$ 11,042.53
Tax Collection	$ 13.99	$ 3.25	$ 0.00	$ 6,188.81	$ 509.43	$ 112.71	$ 20.25	$ 19.00
Legal Services	$ 3,585.00	$ 14,329.00	$ 6,031.34	$ 5,183.00	$ 10,995.83	$ 410.00	$ 8,757.44	$ 10,988.16
Administration	$ 1,699.17	$ 1,677.76	$ 1,571.70	$ 1,744.32	$ 1,656.59	$ 1,136.40	$ 2,487.99	$ 1,612.74
General Government	$ 3,095.88	$ 2,387.89	$ 3,055.03	$ 6,707.47	$ 1,230.92	$ 2,112.70	$ 1,521.49	$ 1,882.50
Information Technology	$ 3,624.97	$ 4,292.72	$ 632.28	$ 3,441.09	$ 4,594.89	$ 3,411.10	$ 13,323.94	$ 3,159.60
Engineering Services	$ 2,305.11	$ (10,668.39)	$ (3,427.29)	$ (12,071.29)	$ 8,934.73	$ 8,063.76	$ 1,204.24	$ 6,514.29
Buildings	$ 7,324.07	$ 11,283.39	$ 7,128.61	$ 3,429.59	$ 10,626.46	$ 5,244.31	$ 22,815.60	$ 3,240.23
Police	$ 154,320.18	$ 125,649.99	$ 133,290.47	$ 216,122.15	$ 219,783.08	$ 167,049.02	$ 173,058.04	$ 149,327.78
Fire	$ 0.00	$ 2,886.00	$ 3,146.00	$ 379,443.00	$ 1,443.00	$ 6,134.00	$ (445.13)	$ 4,226.21
Ambulance	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Code Enforcement	$ 8,452.46	$ 35,724.71	$ 13,091.43	$ 11,949.68	$ 12,955.40	$ 24,722.00	$ 15,407.88	$ 10,737.08
Planning & Zoning	$ 2,646.84	$ 484.58	$ 1,337.64	$ 3,546.72	$ 3,274.60	$ 3,760.39	$ 1,619.09	$ 1,052.45
Emergency Management	$ 0.00	$ 288.18	$ 360.72	$ 44.10	$ 160.74	$ 177.41	$ 44.09	$ 44.12
Animal Control	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Public Works	$ 74,729.47	$ 58,573.99	$ 53,112.40	$ 46,572.00	$ 47,309.14	$ 52,048.19	$ 62,327.17	$ 47,273.41
Winter Maintenance	$ 11,287.35	$ 34,430.80	$ 11,700.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Traffic Signals	$ 68.00	$ 0.00	$ 108.00	$ 0.00	$ 778.14	$ 0.00	$ 1,074.87	$ 1,288.54
Road & Bridges	$ 9,569.29	$ 5,018.15	$ 148.80	$ 13,678.74	$ 0.00	$ 0.00	$ 1,156.72	$ 2,965.90
Hydrant Fees	$ 2,182.74	$ 2,180.39	$ 2,175.69	$ 2,180.39	$ 1,953.71	$ 2,180.39	$ 2,212.41	$ 2,174.26
Culture & Recreation	$ 2,417.48	$ 132.63	$ 1,082.16	$ 3,395.06	$ 294.08	$ 718.92	$ 1,736.93	$ 1,682.40
Community Development	$ 0.00	$ 0.00	$ 0.00	$ 3,725.55	$ 86.00	$ 100.00	$ 67.98	$ 220.50
Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Employer Contribution - Pension	$ 4,406.18	$ 4,387.57	$ 5,241.48	$ (6,530.76)	$ 5,217.25	$ 7,794.22	$ 4,869.23	$ 4,369.88
Insurance	$ 14,738.00	$ 244.81	$ 35,730.50	$ 7,133.83	$ (120.27)	$ 35,730.50	$ (3,831.37)	$ (312.90)
Other	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Transfers	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 199.68	$ 0.00
Total Expenses	$ 338,620.36	$ 327,770.59	$ 318,556.06	$ 780,430.79	$ 375,071.05	$ 349,908.97	$ 349,473.57	$ 281,719.08
NET INCOME/(LOSS)	**$ (68,929.26)**	**$ 114,324.49**	**$ 160,833.11**	**$ (206,348.98)**	**$ 891,793.00**	**$ 36,458.25**	**$ (186,558.70)**	**$ 181,872.82**

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

Benchmark
83.3%

	September	October	November	December	2026 Total YTD	2025 Total YTD	2026-2025 YTD Difference	2026 Annual Budget	YTD % Annual Budget
INCOME									
Taxes	$ 188,901.29	$ 199,042.46			$ 3,861,853.60	$ 3,914,485.45	$ (52,631.85)	$ 4,209,469.50	91.7%
Other Income	$ 16,287.80	$ (200,475.75)			$ 106,203.29	$ 199,688.55	$ (93,485.26)	$ 213,048.18	49.8%
Grants	$ 0.00	$ 0.00			$ 7,979.14	$ 4,404.02	$ 3,575.12	$ 0.00	n/a
Shared Revenue	$ 239,827.01	$ 4,321.41			$ 244,548.42	$ 218,256.66	$ 26,291.76	$ 223,182.71	109.6%
Community Development	$ 950.00	$ 4,830.00			$ 20,680.00	$ 40,914.66	$ (20,234.66)	$ 25,925.00	79.8%
Public Safety	$ 7,507.24	$ 12,305.39			$ 130,431.98	$ 220,892.20	$ (90,460.22)	$ 153,400.00	85.0%
Parks & Recreation	$ 0.00	$ 0.00			$ 10,305.90	$ 3,700.00	$ 6,605.90	$ 11,300.00	91.2%
Miscellaneous Revenue	$ 36.75	$ 541.00			$ 136,012.27	$ 22,249.45	$ 113,762.82	$ 4,050.00	3358.3%
Asset Proceeds	$ 82.00	$ 0.00			$ 1,137.20	$ 32,449.16	$ (31,311.96)	$ 0.00	n/a
Interfund Transfers	$ 0.00	$ 0.00			$ 0.00	$ -	$ 0.00	$ 0.00	100.0%
Total Income	$ 453,592.09	$ 20,564.51	$ -	$ -	$ 4,519,151.80	$ 4,657,040.15	$ (137,888.35)	$ 4,840,375.39	93.4%
EXPENSES									
Supervisors	$ 892.02	$ 661.73			$ 10,344.81	$ 12,720.26	$ (2,375.45)	$ 17,416.56	59.4%
Management	$ 29,583.68	$ 17,417.55			$ 193,799.31	$ 185,314.56	$ 8,484.75	$ 235,083.00	82.4%
Finance	$ 13,645.32	$ 13,291.39			$ 152,039.61	$ 108,378.83	$ 43,660.78	$ 177,469.90	85.7%
Tax Collection	$ 31.58	$ 6.03			$ 6,905.05	$ 6,740.90	$ 164.15	$ 6,915.00	99.9%
Legal Services	$ 8,828.50	$ 3,948.95			$ 73,057.22	$ 72,972.92	$ 84.30	$ 86,970.00	84.0%
Administration	$ 1,513.38	$ 1,823.55			$ 16,923.60	$ 86,633.80	$ (69,710.20)	$ 21,555.46	78.5%
General Government	$ 5,680.51	$ 1,525.41			$ 29,199.80	$ 43,792.11	$ (14,592.31)	$ 48,050.00	60.8%
Information Technology	$ 6,807.90	$ 9,021.60			$ 52,310.09	$ 48,611.46	$ 3,698.63	$ 65,412.00	80.0%
Engineering Services	$ (5,572.48)	$ 789.19			$ (3,928.13)	$ 59,987.23	$ (63,915.36)	$ 27,900.00	-14.1%
Buildings	$ 6,142.29	$ 4,313.94			$ 81,548.49	$ 56,921.56	$ 24,626.93	$ 101,495.00	80.3%
Police	$ 390,499.41	$ 122,561.35			$ 1,851,661.47	$ 1,536,083.92	$ 315,577.55	$ 2,152,501.18	86.0%
Fire	$ 70,359.06	$ (9,457.29)			$ 457,734.85	$ 201,365.90	$ 256,368.95	$ 462,735.95	98.9%
Ambulance	$ 0.00	$ 0.00			$ 55,000.00	$ -	$ 55,000.00	$ 55,000.00	100.0%
Code Enforcement	$ 11,854.68	$ 19,133.06			$ 164,028.38	$ 149,640.88	$ 14,387.50	$ 199,217.00	82.3%
Planning & Zoning	$ 2,147.24	$ 2,426.80			$ 22,296.35	$ 37,954.49	$ (15,658.14)	$ 26,449.38	84.3%
Emergency Management	$ 195.29	$ 45.31			$ 1,359.96	$ 2,139.76	$ (779.80)	$ 4,486.53	30.3%
Animal Control	$ 0.00	$ 0.00			$ 0.00	$ 1,645.70	$ (1,645.70)	$ 653.19	0.0%
Public Works	$ 57,296.75	$ 48,310.93			$ 547,553.45	$ 508,576.85	$ 38,976.60	$ 679,429.96	80.6%
Winter Maintenance	$ 0.00	$ 0.00			$ 57,418.15	$ 52,599.67	$ 4,818.48	$ 59,550.00	96.4%
Traffic Signals	$ (88.02)	$ 22.03			$ 3,251.56	$ 6,858.49	$ (3,606.93)	$ 6,176.00	52.6%
Road & Bridges	$ 119.49	$ 3,757.94			$ 36,415.03	$ 31,953.16	$ 4,461.87	$ 87,500.00	41.6%
Hydrant Fees	$ 2,190.85	$ 2,227.55			$ 21,658.38	$ 21,531.13	$ 127.25	$ 26,400.00	82.0%
Culture & Recreation	$ 3,432.90	$ 9,838.63			$ 24,731.19	$ 7,607.12	$ 17,124.07	$ 28,754.00	86.0%
Community Development	$ 0.00	$ 52.94			$ 4,252.97	$ 646.89	$ 3,606.08	$ 7,650.00	55.6%
Debt Service	$ 0.00	$ 0.00			$ 0.00	$ (2,764.51)	$ 2,764.51	$ 0.00	100.0%
Employer Contribution - Pension	$ 1,420.17	$ 13,402.07			$ 44,577.29	$ (17,607.65)	$ 62,184.94	$ 55,113.00	80.9%
Insurance	$ 56,723.00	$ 149.56			$ 146,185.66	$ 156,650.06	$ (10,464.40)	$ 150,622.00	97.1%
Other	$ 0.00	$ 0.00			$ 0.00	$ (4,996.07)	$ 4,996.07	$ 0.00	100.0%
Transfers	$ 0.00	$ 0.00			$ 0.00	$ -	$ 0.00	$ 0.00	100.0%
Miscellaneous	$ 0.00	$ 0.00			$ 199.68	$ -	$ 199.68	$ 0.00	n/a
Total Expenses	$ 663,703.52	$ 265,270.22	$ -	$ -	$ 4,050,524.22	$ 3,371,959.42	$ 678,564.80	$ 4,790,505.10	84.6%
NET INCOME/(LOSS)	**$ (210,111.43)**	**$ (244,705.71)**	**$ -**		**$ 468,627.58**	**$ 1,285,080.73**	**$ (816,453.15)**	**$ 49,870.29**	

West Vincent Township

Open Space - 05

Monthly Expenses & Annual Budget 2026

Benchmark
83.3%

	January	February	March	April	May	June	July	August
INCOME								
Earned Income Tax	$ 38,858.60	$ 178,312.73	$ 79,425.45	$ 86,634.96	$ 232,131.29	$ 133,685.45	$ 33,679.10	$ 168,159.25
Interest	$ 15,986.86	$ 13,934.49	$ 16,213.63	$ 14,767.56	$ 14,127.95	$ 14,085.84	$ 13,552.03	$ 12,180.63
Grants - Federal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Grants - State	$ 0.00	$ 0.00	$ 31,446.00	$ 0.00	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00
Grants - other grants	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Income	$ 54,845.46	$ 192,247.22	$ 127,085.08	$ 101,402.52	$ 496,259.24	$ 147,771.29	$ 47,231.13	$ 180,339.88
EXPENSES								
Legal Services	$ 0.00	$ 1,373.50	$ 430.50	$ 0.00	$ 715.00	$ 0.00	$ 657.00	$ 933.50
Contracted Services	$ 0.00	$ 10,619.00	$ 0.00	$ 64.56	$ 3,400.00	$ 0.00	$ 0.00	$ 3,436.25
Maintenance & Improvements	$ 559,647.11	$ 2,665.00	$ 196,092.00	$ 0.00	$ 93,128.51	$ 397,773.90	$ 0.00	$ 0.00
Acquisitions	$ 0.00	$ 0.00	$ 0.00	$ 626.15	$ 65,388.30	$ 0.00	$ 683,000.00	$ 0.00
Debt Service, Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Debt Service, Interest	$ 2,050.39	$ 2,050.39	$ 1,507.59	$ 1,507.59	$ 1,507.59	$ 1,507.59	$ 1,507.59	$ 1,507.59
Transfer to Capital Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 850,100.82	$ 0.00
Total Expenses	$ 561,697.50	$ 16,707.89	$ 198,030.09	$ 2,198.30	$ 164,139.40	$ 399,281.49	$ 1,535,265.41	$ 5,877.34
NET INCOME/(LOSS)	**$ (506,852.04)**	**$ 175,539.33**	**$ (70,945.01)**	**$ 99,204.22**	**$ 332,119.84**	**$ (251,510.20)**	**$ (1,488,034.28)**	**$ 174,462.54**

West Vincent Township

Open Space - 05

Monthly Expenses & Annual Budget 2026

Benchmark 83.3%

	September	October	November	December	2026 Total YTD	2025 Total YTD	2026-2025 YTD Difference	2026 Annual Budget	YTD % Annual Budget
INCOME									
Earned Income Tax	76,601.10	30,893.69			$ 1,058,381.62	$ 1,045,265.59	$ 13,116.03	$ 1,257,750.00	84%
Interest	16,077.39	10,853.40			$ 141,779.78	$ 170,384.35	$ (28,604.57)	$ 152,920.00	93%
Grants - Federal	0.00	0.00			$ 0.00	$ -	$ 0.00	$ 0.00	100%
Grants - State	0.00	0.00			$ 281,446.00	$ 241,251.00	$ 40,195.00	$ 150,000.00	188%
Grants - other grants	0.00	0.00			$ 0.00		$ 0.00	$ 75,000.00	0%
Total Income	$ 92,678.49	$ 41,747.09	$ -	$ -	$ 1,481,607.40	$ 1,456,900.94	$ 837,800.09	$ 1,635,670.00	91%
EXPENSES									
Legal Services	717.50	209.25			$ 5,036.25	$ 2,249.50	$ 2,786.75	$ 20,000.00	25%
Contracted Services	0.00	500.00			$ 18,019.81	$ 6,701.80	$ 11,318.01	$ 32,500.00	55%
Maintenance & Improvements	0.00	0.00			$ 1,249,306.52	$ 226,195.81	$ 1,023,110.71	$ 120,000.00	1041%
Acquisitions	31,618.82	0.00			$ 780,633.27	$ 97,283.42	$ 683,349.85	$ 1,084,000.00	72%
Debt Service, Principal	0.00	0.00			$ 0.00	$ 101,000.00	$ (101,000.00)	$ 369,000.00	0%
Debt Service, Interest	1,507.59	1,507.59			$ 16,161.50	$ 24,365.42	$ (8,203.92)	$ 24,271.97	67%
Transfer to Capital Fund	0.00	0.00			$ 850,100.82	$ -	$ 850,100.82	$ 0.00	n/a
Total Expenses	$ 33,843.91	$ 2,216.84	$ -	$ -	$ 2,919,258.17	$ 457,795.95	$ 2,461,462.22	$ 1,649,771.97	177%
NET INCOME/(LOSS)	**$ 58,834.58**	**$ 39,530.25**	**$ -**	**$ -**	**$ (1,437,650.77)**	**$ 999,104.99**	**$ (1,623,662.13)**	**$ (14,101.97)**	

West Vincent Township

Capital Fund - 31

Monthly Expenses & Annual Budget 2026

Benchmark
83.3%

	January	February	March	April	May	June	July	August
INCOME								
Interest	$ 13,207.70	$ 11,757.76	$ 13,726.97	$ 12,059.81	$ 15,976.34	$ 13,828.80	$ 14,165.47	$ 13,989.24
Grants - Federal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Grants- State	$ 0.00	$ 0.00	$ 0.00	$ 23,210.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Grants - County & Other	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	$ 0.00	$ 0.00
FILOs	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Transfers	$ 0.00	$ 2,049,453.72	$ 0.00	$ (8,253.75)	$ 0.00	$ 0.00	$ 850,100.82	$ 0.00
Total Income	$ 13,207.70	$ 2,061,211.48	$ 13,726.97	$ 27,016.06	$ 15,976.34	$ 21,328.80	$ 864,266.29	$ 13,989.24
EXPENSES								
Legal	$ 0.00	$ 512.50	$ 369.00	$ 0.00	$ 492.00	$ 0.00	$ 143.50	$ 4,655.00
Engineering	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Planning	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Buildings	$ 1,375.00	$ 7,903.49	$ 11,960.50	$ 32,051.16	$ 124,000.00	$ 18,539.70	$ 0.00	$ 12,674.00
Parks & Trails	$ 0.00	$ 6,750.00	$ 0.00	$ 0.00	$ 689.00	$ 18,345.94	$ 25,921.00	$ 54.67
PD Vehicles & Equipment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 11,065.70	$ 58,513.60	$ 0.00	$ 62,858.65
Fire & Ambulance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PW Vehicles & Equipment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 120,205.74	$ 0.00	$ (120,000.00)	$ 14,695.00
PW Traffic Signals & Signs	$ 0.00	$ 0.00	$ 0.00	$ 4,028.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PW Road & Bridges	$ 9,665.00	$ 0.00	$ 0.00	$ 161,916.40	$ 22,382.50	$ 90,581.88	$ 8,275.00	$ 97,870.87
Debt Service, Principal	$ 0.00	$ 0.00	$ 101,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Debt Service, Interest	$ 63.38	$ 63.38	$ 542.80	$ 542.80	$ 542.80	$ 542.80	$ 542.80	$ 542.80
Other	$ 0.00	$ 2,049,453.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Expenses	$ 11,103.39	$ 2,064,683.09	$ 113,872.31	$ 198,539.06	$ 279,377.73	$ 186,523.92	$ (85,117.70)	$ 193,350.99
NET INCOME/(LOSS)	**2,104.31**	**(3,471.61)**	**(100,145.34)**	**(171,523.00)**	**(263,401.39)**	**(165,195.12)**	**949,383.99**	**(179,361.75)**

West Vincent Township

Capital Fund - 31

Monthly Expenses & Annual Budget 2026

Benchmark 83.3%

	September	October	November	December	2026 Total YTD	2025 Total YTD	2026-2025 YTD Difference	2026 Annual Budget	YTD % Annual Budget
INCOME									
Interest	$ 17,364.29	$ 168,800.47			$ 294,876.85	$ 156,606.72	$ 138,270.13	$ 87,120.00	338.5%
Grants - Federal	$ 0.00	$ 0.00			$ 0.00	$ -	$ 0.00	$ 0.00	100.0%
Grants- State	$ 0.00	$ 0.00			$ 23,210.00	$ 16,045.47	$ 7,164.53	$ 1,920,000.00	1.2%
Grants - County & Other	$ 0.00	$ 0.00			$ 7,500.00	$ 177,724.80	$ (170,224.80)	$ 177,724.80	n/a
FILOs	$ 0.00	$ 0.00			$ 0.00	$ 4,840.00	$ (4,840.00)	$ 0.00	100.0%
Transfers	$ 0.00	$ 1,349,941.35			$ 4,241,242.14	$ -	$ 4,241,242.14	$ 0.00	n/a
Total Income	$ 17,364.29	$ 1,518,741.82	$ -	$ -	$ 4,566,828.99	$ 355,216.99	$ 4,211,612.00	$ 2,184,844.80	209.0%
EXPENSES									
Legal	$ 0.00	$ 0.00			$ 6,172.00	$ -	$ 6,172.00	$ 2,400.00	257.2%
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	$ 0.00	$ 17,842.00			$ 226,345.85	$ 26,084.58	$ 200,261.27	$ 47,100.00	480.6%
Parks & Trails	$ 0.00	$ 6,981.99			$ 58,742.60		$ 58,742.60	$ 99,000.00	59.3%
PD Vehicles & Equipment	$ 0.00	$ (2,385.90)			$ 130,052.05	$ 66,549.78	$ 63,502.27	$ 81,000.00	160.6%
Fire & Ambulance	$ 0.00	$ 0.00			$ 0.00		$ 0.00	$ 0.00	100.0%
PW Vehicles & Equipment	$ 0.00	$ 0.00			$ 14,900.74	$ 182,365.00	$ (167,464.26)	$ 149,000.00	10.0%
PW Traffic Signals & Signs	$ 1,969.00	$ 478.00			$ 6,475.70		$ 6,475.70	$ 16,000.00	40.5%
PW Road & Bridges	$ 33,660.00	$ 6,755.00			$ 431,106.65	$ 80,746.87	$ 350,359.78	$ 2,699,500.00	16.0%
Debt Service, Principal	$ 0.00	$ 0.00			$ 101,000.00		$ 101,000.00	$ 0.00	n/a
Debt Service, Interest	$ 542.80	$ 542.80			$ 4,469.16	$ 190.14	$ 4,279.02	$ 63.38	7051.4%
Other	$ 0.00	$ 0.00			$ 2,049,453.72		$ 2,049,453.72	$ 5,000.00	40989.1%
Total Expenses	$ 36,171.80	$ 30,213.89	$ -	$ -	$ 3,028,718.48	$ 355,936.37	$ 2,672,782.11	$ 3,108,563.38	97.4%
NET INCOME/(LOSS)	**(18,807.51)**	**1,488,527.93**	**0.00**	**0.00**	**1,538,110.51**	**(719.38)**	**1,538,829.89**	**(923,718.58)**	

West Vincent Township

Liquid Fuel Fund - 35

Monthly Expenses & Annual Budget 2026

Benchmark
83.3%

	January	February	March	April	May	June	July	August
INCOME								
Interest	$ 1,235.68	$ 1,119.34	$ 2,065.67	$ 2,031.62	$ 2,094.73	$ 1,202.62	$ 138.42	$ 502.66
Liquid Fuel Funds	$ 0.00	$ 0.00	$ 273,971.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Act 32	$ 0.00	$ 0.00	$ 4,480.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Snow Removal Fees	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Income	$ 1,235.68	$ 1,119.34	$ 280,517.41	$ 2,031.62	$ 2,094.73	$ 1,202.62	$ 138.42	$ 502.66
EXPENSES								
Materials	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Traffic Control Devises	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Road Program	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 536,495.85	$ 0.00	$ 0.00
Total Expenses	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 536,495.85	$ 0.00	$ 0.00
NET INCOME/(LOSS)	**$ 1,235.68**	**$ 1,119.34**	**$ 280,517.41**	**$ 2,031.62**	**$ 2,094.73**	**$ (535,293.23)**	**$ 138.42**	**$ 502.66**

West Vincent Township

Liquid Fuel Fund - 35

Monthly Expenses & Annual Budget 2026

Benchmark 83.3%

	September	October	November	December	2026 Total YTD	2025 Total YTD	2026-2025 YTD Difference	2026 Annual Budget	YTD % Annual Budget
INCOME									
Interest	$ 441.88	$ 458.40			$ 11,291.02	$ 17,830.71	$ (6,539.69)	$ 12,800.00	88.2%
Liquid Fuel Funds	$ 0.00	$ 0.00			$ 273,971.74	$ 278,372.04	$ (4,400.30)	$ 268,115.97	102.2%
Act 32	$ 0.00	$ 0.00			$ 4,480.00	$ 4,480.00	$ 0.00	$ 4,480.00	100.0%
Snow Removal Fees	$ 0.00	$ 0.00			$ 0.00	$ -	$ 0.00	$ 0.00	100.0%
Total Income	$ 441.88	$ 458.40	$ -	$ -	$ 289,742.76	$ 300,682.75	$ (10,939.99)	285,395.97	101.5%
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			$ 536,495.85	$ 295,050.81	$ 241,445.04	$ 500,000.00	107.3%
Total Expenses	$ 0.00	$ 0.00	$ -	$ -	$ 536,495.85	$ 295,050.81	$ 241,445.04	$ 500,000.00	107.3%
NET INCOME/(LOSS)	**$ 441.88**	**$ 458.40**	**$ -**	**$ -**	**$ (246,753.09)**	**$ 5,631.94**	**$ (252,385.03)**	**$ (214,604.03)**	