

WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER

\* CASH BASIS

01 - GENERAL FUND						
		2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
<b>REVENUE:</b>						
<b>TAXES</b>						
REAL ESTATE TAXES						
301.10 · RE TAX CURRENT YEAR		\$1,095,000	\$1,207,489	\$1,250,000	\$1,251,530	\$1,295,000
301.30 · RE TAXES DELINQUENT		\$25,000	\$26,211	\$25,000	\$24,546	\$25,000
<b>TOTAL REAL ESTATE TAXES</b>		<b>\$1,120,000</b>	<b>\$1,233,700</b>	<b>\$1,275,000</b>	<b>\$1,276,076</b>	<b>\$1,320,000</b>
RE TRANSFER TAX						
EARNED INCOME TAX		\$375,000	\$697,338	\$375,000	\$409,197	\$375,000
		\$1,682,000	\$1,804,202	\$1,735,000	\$1,808,127	\$1,735,000
<b>TOTAL TAXES</b>		<b>\$3,177,000</b>	<b>\$3,735,240</b>	<b>\$3,385,000</b>	<b>\$3,493,400</b>	<b>\$3,430,000</b>
<b>LICENSES &amp; PERMITS (FROM OTHER INCOME)</b>						
321.61 Transient Retailer (Soliciting Permit)						
			\$50		\$0	\$0
321.80 · CABLE TV FRANCHSE FEE (FROM "OTHER INCOME")		\$80,000	\$76,126	\$80,000	\$74,860	\$80,000
<b>NON-BUSINESS LICENSES &amp; PERMIT (ALL BELOW ACCTS. FROM OTHER INCOME &amp; PUBLIC SAFETY)</b>						
322.30 · DRIVEWAY PERMITS (FROM PUBLIC SAFETY OLD #362.46 and OLD #362.47 same acct - MERGED)						
		\$100	\$5,000	\$5,000	\$1,505	\$5,000
322.44 · SIGN PERMIT (FROM PUBLIC SAFETY OLD #362.46)		\$100	\$190	\$200	\$50	\$200
322.54 · GRADING PERMIT (FROM PUBLIC SAFETY OLD #362.46)		\$0	\$0	\$5,000	\$1,850	\$4,000
322.82 · ROAD ENCROACHMNT FEE (FROM OTHER INCOME)		\$1,000	\$800	\$1,000	\$200	\$1,000
322.90 · STORMWATER PERMITS (FROM PUBLIC SAFETY OLD #362.46)		\$1,000	\$0	\$1,000	\$350	\$1,000
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT (FROM OTHER INCOME)</b>		<b>\$2,200</b>	<b>\$5,990</b>	<b>\$12,200</b>	<b>\$3,955</b>	<b>\$11,200</b>
<b>TOTAL LICENSES &amp; PERMITS (FROM OTHER INCOME)</b>		<b>\$82,200</b>	<b>\$82,166</b>	<b>\$92,200</b>	<b>\$78,815</b>	<b>\$91,200</b>
<b>FINES &amp; FORFEITS (FROM OTHER INCOME)</b>						
331.00 · FINES (FROM OTHER INCOME)						
331.10 · COURT FINES (FROM OTHER INCOME)		\$11,000	\$17,246	\$11,000	\$17,192	\$11,000
331.14 · VEHICLE CODE VIOLATIONS					\$150	\$0
<b>Total 331.00 · FINES (FROM OTHER INCOME)</b>		<b>\$11,000</b>	<b>\$17,246</b>	<b>\$11,000</b>	<b>\$17,342</b>	<b>\$11,000</b>
<b>TOTAL FINES &amp; FORFEITS (FROM OTHER INCOME)</b>		<b>\$11,000</b>	<b>\$17,246</b>	<b>\$11,000</b>	<b>\$17,342</b>	<b>\$11,000</b>
<b>INTEREST RENTS &amp; ROYALTIES (FROM OTHER INCOME)</b>						
341.00 · INTEREST EARNINGS (FROM OTHER INCOME)						
		\$2,200	\$39,891	\$18,000	\$36,892	\$24,000
342.00 · RENTS & ROYALTIES (FROM OTHER INCOME)		\$0	\$10,217	\$5,500	\$0	\$5,500
<b>TOTAL INTEREST RENTS &amp; ROYALTIES (FROM OTHER INCOME)</b>		<b>\$2,200</b>	<b>\$50,108</b>	<b>\$23,500</b>	<b>\$36,892</b>	<b>\$29,500</b>
<b>STATE SHARED REVENUE</b>						
354.00 · STATE CAPITAL & OPERATING GRANT (FROM "OTHER INCOME" - SPLIT UP GRANTS RECEIVED)						
354.01 GENERAL STATE GRANTS						
					\$618	\$0
354.02 PUBLIC SAFETY STATE GRANT						
					\$372	\$0
354.03 HWYS & STREETS STATE GRANTS (SPLIT UP GRANTS RECEIVED)						
		\$1,400	\$23,220	\$15,000	\$15,163	\$15,000
354.05 HEALTH STATE GRANTS						
					\$2,700	
354.15 · RECYCLING GRANT (FROM OTHER INCOME)						
		\$5,000	\$7,408	\$4,500	\$5,327	\$2,500
<b>Total 354.00 · STATE CAPITAL &amp; OPERATING GRANT (FROM OTHER INCOME)</b>		<b>\$6,400</b>	<b>\$30,628</b>	<b>\$19,500</b>	<b>\$24,180</b>	<b>\$17,500</b>
355.00 · STATE SHARED REV & ENTITLEMENTS						

**WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER**

\* CASH BASIS

01 - GENERAL FUND					
	2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
355.01 · PURTA (FROM OTHER INCOME Public Utility)	\$4,000	\$4,277	\$4,000	\$4,257	\$4,000
355.04 · ALCOHOLIC BEVERAGE LI (FROM OTHER IN	\$400	\$400	\$400	\$400	\$400
355.05 · STATE PENSION AID (FROM OTHER INCOM	\$91,000	\$84,493	\$85,000	\$94,998	\$85,000
355.07 · SUPP FIREMANS RELIEF (FROM OTHER INC	\$48,000	\$44,814	\$45,000	\$51,342	\$48,000
<i>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</i>	<i>\$143,400</i>	<i>\$133,984</i>	<i>\$134,400</i>	<i>\$150,997</i>	<i>\$137,400</i>
<b>TOTAL STATE SHARED REVENUE</b>	<b>\$149,800</b>	<b>\$164,612</b>	<b>\$153,900</b>	<b>\$175,177</b>	<b>\$154,900</b>
<b>LOCAL GOVERNMENT UNITS</b>					
358.00 · LOCAL GOVT SHARED PMTS SRVS					
358.02 · WORK COMP REIM/REF (FROM OTHER INC	\$6,000	\$9,560	\$5,000	\$0	\$7,000
<i>Total 358.00 · LOCAL GOVT SHARED PMTS SRVS</i>	<i>\$6,000</i>	<i>\$9,560</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$7,000</i>
<b>TOTAL LOCAL GOVERNMENT UNITS</b>	<b>\$6,000</b>	<b>\$9,560</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>CHARGES FOR SERVICES</b>					
361.00 · GENERAL GOVERNMENT REV					
361.31 · SUBDIV LAND DEV FEES (FROM BUILDING D	\$1,000	\$2,525	\$2,000	\$975	\$2,000
361.32 · ENGINEERING FEE REIMB (FROM BUILDING	\$160,000	\$166,813	\$160,000	\$179,460	\$160,000
361.33 · ZONING PERMIT (FROM PUBLIC SAFETY - C	\$0	\$7,944	\$10,000	\$9,700	\$10,000
361.34 · ZONING/COND USE/C AMN (FROM BUILDING	\$7,000	\$0	\$7,000	\$2,500	\$7,000
361.50 · SALE OF MAPS (FROM BUILDING DEPT)	\$50	\$145	\$50	\$17	\$50
361.53 · SALES OF SALDO (FROM BUILDING DEPT)	\$0	\$0	\$50	\$0	\$50
361.54 · SALES OF ZONING ORD (FROM BUILDING D	\$50	\$30	\$50	\$45	\$50
361.65 · LEGAL REVIEW FEE REIM (FROM BUILDING	\$45,000	\$33,529	\$45,000	\$14,390	\$45,000
<i>Total 361.00 · GENERAL GOVERNMENT REV</i>	<i>\$213,100</i>	<i>\$210,986</i>	<i>\$224,150</i>	<i>\$207,087</i>	<i>\$224,150</i>
362.00 · PUBLIC SAFETY					
362.10 · SPECIAL POLICE SERVICES (CORRECTED A	\$0	\$50,166	\$0	\$53,080	\$47,500
362.11 · SALE OF POLICE REPORT	\$800	\$1,015	\$800	\$930	\$800
362.12 · SECURITY ALARMS	\$0	\$0	\$100	\$0	\$100
362.20 · FIRE PROTECTION -SPRINKLER PERM	\$0	\$0	\$100	\$0	\$12,500
362.41 · BUILDING PERMITS	\$200,000	\$227,972	\$200,000	\$160,678	\$165,000
362.42 · ELECTRICAL PERMITS	\$32,000	\$32,794	\$32,000	\$21,289	\$26,000
362.43 · PLUMBING PERMITS	\$42,000	\$36,515	\$40,000	\$36,136	\$38,000
362.45 · USE & OCCUP PERMITS	\$18,000	\$18,608	\$18,000	\$11,233	\$14,000
362.51 · PA UCC ADMIN FEE	\$800	\$1,059	\$800	\$1,060	\$800
362.52 · REVIEW FEE	\$65,000	\$75,250	\$65,000	\$40,750	\$65,000
<i>Total 362.00 · PUBLIC SAFETY</i>	<i>\$358,600</i>	<i>\$443,379</i>	<i>\$356,800</i>	<i>\$325,156</i>	<i>\$369,700</i>
364.00 · SANITATION REVENUE (BELONGING IN GENERAL FUNDS (i.e. sewer certs))					
364.14 · SEWER CERTIFICATION (FROM OTHER INC	\$500	\$460	\$0	\$150	\$0
<i>Total 364.00 · SANITATION REVENUE (BELONGING IN G</i>	<i>\$500</i>	<i>\$460</i>	<i>\$0</i>	<i>\$150</i>	<i>\$0</i>
367.00 · CULTURE / RECREATION					
367.40 · PLAYGROUND FEES	\$12,500	\$8,435	\$12,500	\$8,540	\$12,500
<del>367.81 · TURKEY TROT (OLD ACCOUNT)</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>
367.81 · COMMUNITY GARDEN	\$1,200	\$755	\$1,700	\$1,165	\$2,000
367.82 · FESTIVAL IN THE PARK	\$12,000	\$9,235	\$10,000	\$10,900	\$10,000
367.83 · SUSTAINABILITY FAIR	\$1,500	\$0	\$1,500	\$1,480	\$1,500
<i>Total 367.00 · CULTURE / RECREATION</i>	<i>\$27,200</i>	<i>\$18,425</i>	<i>\$25,700</i>	<i>\$22,085</i>	<i>\$26,000</i>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$599,400</b>	<b>\$673,250</b>	<b>\$606,650</b>	<b>\$554,478</b>	<b>\$619,850</b>
<b>UNCLASSIFIED OPERATING REVENUES</b>					
389.00 · OTHER UNCLASSIFIED REVENUE (Misc unclass	\$2,000	\$766,755	\$2,000	\$12,931	\$2,000
<b>TOTAL UNCLASSIFIED OPERATING REVEN</b>	<b>\$2,000</b>	<b>\$766,755</b>	<b>\$2,000</b>	<b>\$12,931</b>	<b>\$2,000</b>
<b>OTHER FINANCING SOURCES</b>					

**WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER**

\* CASH BASIS

						01 - GENERAL FUND				
						2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
391.00 · PROCE. OF SALE GEN FIXED ASSET (PROCEEDS OF GENERAL FIXED ASSETS FROM "OTHER INCOME")										
391.10 · SALE GENERAL ASSETS (ORIGINALLY INCL						\$2,700	\$4,001,210	\$4,000	\$4,171	\$11,500
<b>Total 391.00 · PROCE. OF SALE GEN FIXED ASSET (PRC</b>						<b>\$2,700</b>	<b>\$4,001,210</b>	<b>\$4,000</b>	<b>\$4,171</b>	<b>\$11,500</b>
392.00 · INTERFUND TRANSFER REVENUE (FROM "OTHER INCOME" - SPLIT UP)										
392.50 INTERFUND TRANSFER FROM OPEN SPACE						\$0	\$0	\$0	\$0	\$0
392.08 INTERFUND TRANSFER FROM SEWER						\$0	\$20	\$0	\$180	\$0
392.30 INTERFUND TRANSFER FROM CAPITAL ROA						\$0	\$0	\$0	\$0	\$0
392.35 · INTERFUND TRANS FROM LF -STATE						\$300,000	\$0	\$127,600	\$0	\$0
392.36 INTERFUND TRANS FROM SEWER						\$0	\$0	\$0	\$0	\$0
392.31 INTERFUND TRANSFER FROM CAPITAL RESI						\$0	\$0	\$0	\$0	\$0
<b>Total 392.00 · INTERFUND TRANSFER REVENUE (FROM</b>						<b>\$300,000</b>	<b>\$20</b>	<b>\$127,600</b>	<b>\$180</b>	<b>\$0</b>
395.00 · REFUND OF PRIOR YR EXP (REFUND OF PRIO						\$0	\$0	\$0	\$1,031	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>						<b>\$302,700</b>	<b>\$4,001,230</b>	<b>\$131,600</b>	<b>\$5,382</b>	<b>\$11,500</b>
<b>TOTAL GENERAL FUND REVENUE</b>						<b>\$4,390,650</b>	<b>\$9,500,167</b>	<b>\$4,410,850</b>	<b>\$4,374,417</b>	<b>\$4,356,950</b>
<b>GENERAL FUND EXPENDITURES:</b>										
<b>GENERAL GOVERNMENT</b>										
<b>400.00 · LEGISLATIVE GOVERNING BODY</b>										
400.105 · BOS SALARIES						\$5,625	\$5,625	\$5,625	\$5,625	\$5,625
400.192 · BOS FICA						\$455	\$430	\$455	\$430	\$465
400.196 · BOS HEALTH INSURANCE						\$0	\$0	\$0	\$0	\$0
400.460 · BOS-MTGS & CONFERENCES						\$0	\$0	\$2,000	\$0	\$2,000
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>						<b>\$6,080</b>	<b>\$6,055</b>	<b>\$8,080</b>	<b>\$6,055</b>	<b>\$8,090</b>
<b>401.00 · ADMIN MANAGER</b>										
401.110 · MANAGER SALARY						\$109,772	\$100,339	\$112,320	\$113,456	\$115,689
401.192 · MANAGER FICA						\$8,397	\$7,916	\$8,913	\$8,460	\$9,120
401.194 · MANAGER UNEMPLOYMENT						\$119	\$820	\$1,640	\$734	\$600
401.195 · MANAGER WORKERS COMPENSATIO						\$380	\$250	\$400	\$881	\$500
401.196 · MANAGER HEALTH INSURANCE						\$24,345	\$21,592	\$26,049	\$22,984	\$28,132
401.197 · MANAGER PENSION						\$5,488	\$4,807	\$5,653	\$5,616	\$5,700
401.198 · MANAGER DENTAL INSURANCE						\$850	\$910	\$1,000	\$840	\$1,000
401.199 · MANAGER LIFE INSURANCE/ DISABILITY						\$500	\$483	\$500	\$929	\$1,000
<b>Total 401.00 · ADMIN MANAGER</b>						<b>\$149,851</b>	<b>\$137,117</b>	<b>\$156,475</b>	<b>\$153,900</b>	<b>\$161,741</b>
<b>402.00 · TREASURER-FINANCIAL ADMIN</b>										
402.114 · TREASURER WAGES						\$48,364	\$38,342	\$50,440	\$52,847	\$51,953
402.192 · TREASURER FICA						\$3,699	\$2,954	\$3,969	\$4,196	\$4,156
402.194 · TREASURER UNEMPLOYMENT INSURAN						\$100	\$1,281	\$1,140	\$734	\$600
402.195 · TREASURER WORKERS COMPENSATIO						\$285	\$247	\$285	\$881	\$500
402.196 · TREASURER HEALTH INSURANCE						\$4,142	\$0	\$2,500	\$2,000	\$2,000
402.197 · TREASURER PENSION						\$2,400	\$1,316	\$2,480	\$2,522	\$2,597
402.198 · TREASURER DENTAL INSURANCE						\$400	\$59	\$0	\$0	\$0
402.199 · TREASURER LIFE INSURANCE/ DISABILITY						\$1,000	\$0	\$1,000	\$605	\$500

**WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER**

\* CASH BASIS

					01 - GENERAL FUND				
					2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
<b>Total 402.00 · TREASURER-FINANCIAL ADMIN</b>					<b>\$60,390</b>	<b>\$44,199</b>	<b>\$61,814</b>	<b>\$63,785</b>	<b>\$62,306</b>
<b>403.00 · TAX COLLECTION</b>									
				403.310 · TAX COLLECTION PROF SERV	\$8,000	\$6,188	\$8,000	\$4,904	\$8,000
<b>Total 403.00 · TAX COLLECTION</b>					<b>\$8,000</b>	<b>\$6,188</b>	<b>\$8,000</b>	<b>\$4,904</b>	<b>\$8,000</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>									
				404.314 · LEGAL SERVICES	\$130,000	\$288,215	\$130,000	\$102,473	\$110,000
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>					<b>\$130,000</b>	<b>\$288,215</b>	<b>\$130,000</b>	<b>\$102,473</b>	<b>\$110,000</b>
<b>405.00 · SECRETARY/CLERK</b>									
				405.110 · SECRETARY WAGES	\$57,288	\$60,081	\$59,800	\$57,570	\$61,594
				405.192 · SEC FICA	\$4,382	\$4,332	\$4,382	\$4,572	\$4,927
				405.194 · SEC UNEMPLOYMENT INS	\$118	\$1,640	\$1,640	\$734	\$600
				405.195 · SEC WORKERS COMPENSATIO	\$285	\$254	\$285	\$881	\$500
				405.196 · SEC HEALTH INSURANCE	\$16,590	\$18,580	\$26,049	\$23,321	\$28,132
				405.197 · SEC PENSION	\$2,700	\$2,072	\$3,000	\$2,530	\$3,075
				405.198 · SEC DENTAL INSURANCE	\$1,080	\$910	\$1,080	\$840	\$1,000
				405.199 · SEC LIFE INSURANCE/ DISABILITY	\$1,000	\$914	\$1,000	\$916	\$500
<b>Total 405.00 · SECRETARY/CLERK</b>					<b>\$83,443</b>	<b>\$88,783</b>	<b>\$97,236</b>	<b>\$91,364</b>	<b>\$100,328</b>
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>									
				406.210 · OFFICE SUPPLIES	\$7,000	\$10,392	\$7,000	\$7,495	\$7,000
				406.310 · PROF SERVICES	\$5,000	\$105,295	\$8,000	\$11,027	\$4,000
				406.311 · ACCOUNTING SERV	\$19,000	\$31,725	\$20,000	\$24,058	\$20,000
				406.316 · PAYROLL SERVICES	\$5,500	\$6,935	\$3,000	\$3,303	\$3,000
				406.321 · TELEPHONE CHARGES	\$6,500	\$8,553	\$6,500	\$8,477	\$6,500
				406.325 · POSTAGE - GENERAL	\$2,000	\$2,240	\$2,000	\$2,089	\$2,000
				406.329 · POSTAGE - NEWSLETTER	\$1,500	\$920	\$1,200	\$930	\$1,200
				406.331 · TRAVEL EXPENSES	\$1,000	\$381	\$1,000	\$442	\$1,000
				406.341 · ADVERTISING	\$4,500	\$12,698	\$7,500	\$7,425	\$7,500
				406.342 · PRINTING	\$3,000	\$1,833	\$1,500	\$2,282	\$1,500
				406.351 · INSURANCE - AUTO	\$15,000	\$15,799	\$16,000	\$13,179	\$14,250
				406.352 · INSURANCE - LIABILITY	\$0	\$0	\$16,000	\$8,460	\$9
				406.353 · SEC. & FIDELITY INS (Surety Bond Renewals)	\$2,000	\$400	\$2,000	\$400	\$1,000
				406.354 · WORK COMP INS (INSTALLMENT FEES ON	\$0	\$0	\$0	\$135	\$150
				406.390 · BANK SERVICES/CHRGs	\$500	\$209	\$500	\$206	\$250
				406.400 · COURT COST & INVEST	\$0	\$218	\$0	\$0	\$0
				406.420 · DUES/SUBCRIP/MEM	\$1,500	\$4,436	\$2,500	\$1,936	\$2,500
				406.430 · TAX/FILING/REC FEES	\$2,200	\$111	\$500	\$1,503	\$500
				406.450 · HR CONTRACTED SERV (Human Resource)	\$12,000	\$7,196	\$12,000	\$5,040	\$6,000
				406.460 · MEETINGS/CONF/TRAINING	\$3,000	\$1,581	\$2,000	\$1,278	\$6,000
				406.510 · HR INCENTIVE	\$7,000	\$2,000	\$7,000	\$0	\$10,000
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>					<b>\$98,200</b>	<b>\$212,922</b>	<b>\$116,200</b>	<b>\$99,665</b>	<b>\$94,350</b>
<b>407.00 · DATA PROCESSING</b>									
				407.213 · DATA SM ITEMS OF EQUIP	\$4,000	\$3,105	\$4,000	\$2,490	\$5,000
				407.329 · COPIER LEASE	\$3,500	\$3,080	\$3,500	\$3,106	\$3,500
				407.374 · REPAIRS & MAIN	\$2,000	\$6,818	\$2,000	\$4,081	\$2,000
				407.450 · CONTRACTED SERV	\$14,500	\$19,574	\$14,500	\$39,562	\$15,000
<b>Total 407.00 · DATA PROCESSING</b>					<b>\$24,000</b>	<b>\$32,577</b>	<b>\$24,000</b>	<b>\$49,239</b>	<b>\$25,500</b>

**WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER**

\* CASH BASIS

						01 - GENERAL FUND				
						2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
<b>408.00 · ENGINEERING SERVICES</b>										
						\$130,000	\$177,572	\$115,000	\$116,922	\$115,000
<b>Total 408.00 · ENGINEERING SERVICES</b>						<b>\$130,000</b>	<b>\$177,572</b>	<b>\$115,000</b>	<b>\$116,922</b>	<b>\$115,000</b>
<b>409.00 · BUILDINGS &amp; PLANT</b>										
						\$1,000	\$390	\$1,000	\$1,050	\$1,000
						\$3,500	\$2,210	\$3,500	\$2,461	\$3,500
						\$1,000	\$1,395	\$1,000	\$4,216	\$1,000
						\$35,000	\$34,998	\$23,000	\$19,194	\$23,000
						\$12,000	\$10,461	\$12,000	\$8,941	\$12,000
						\$500	\$699	\$1,020	\$1,020	\$1,020
						\$2,000	\$1,897	\$2,000	\$1,563	\$2,000
						\$3,000	\$0	\$3,000	\$0	\$3,000
						\$30,000	\$1,394	\$15,000	\$15,041	\$15,000
						\$3,500	\$80	\$3,500	\$1,038	\$2,500
						\$12,000	\$25,634	\$12,000	\$21,955	\$15,000
						\$0	\$9,000	\$0	\$0	\$0
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>						<b>\$103,500</b>	<b>\$88,158</b>	<b>\$77,020</b>	<b>\$76,479</b>	<b>\$79,020</b>
<b>TOTAL GENERAL GOVERNMENT</b>						<b>\$793,464</b>	<b>\$1,081,786</b>	<b>\$793,825</b>	<b>\$764,786</b>	<b>\$764,335</b>
<b>PUBLIC SAFETY-PERSON/PROPERTY</b>										
<b>POLICE</b>										
						\$51,493	\$57,520	\$53,038	\$55,277	\$55,689
						\$570,962	\$686,371	\$661,500	\$601,115	\$690,000
						\$0	\$46	\$0	\$0	\$9
						\$24,000	\$60,131	\$24,000	\$31,712	\$24,000
						\$47,617	\$61,820	\$57,162	\$54,630	\$63,000
						\$2,000	\$8,490	\$9,000	\$8,930	\$10,500
						\$149,383	\$180,318	\$162,000	\$150,885	\$174,960
						\$71,000	\$74,794	\$50,000	\$52,282	\$50,000
						\$4,500	\$6,740	\$6,500	\$5,178	\$6,500
						\$8,500	\$6,576	\$8,500	\$5,213	\$8,500
						\$4,000	\$1,814	\$3,000	\$1,593	\$2,000
						\$3,200	\$328	\$2,000	\$1,915	\$2,500
						\$0	\$15	\$0	\$39	\$0
						\$16,000	\$18,531	\$16,000	\$12,444	\$16,000
						\$6,000	\$8,510	\$5,000	\$4,703	\$5,000
						\$16,000	\$20,837	\$16,000	\$12,308	\$14,000
						\$0	\$1,328	\$0	\$8,444	\$5,000
						\$8,000	\$6,798	\$8,000	\$7,029	\$8,000
						\$1,000	\$945	\$1,000	\$567	\$1,000
						\$500	\$1	\$500	\$753	\$500
						\$1,000	\$540	\$1,000	\$376	\$1,000
						\$0	\$0	\$7,200	\$6,231	\$7,000
						\$6,900	\$7,409	\$6,900	\$7,705	\$8,500
						\$30,800	\$32,315	\$30,800	\$26,019	\$30,000
						\$0	\$0	\$0	\$64	\$500
						\$1,000	\$595	\$1,000	\$625	\$1,000
						\$2,500	\$1,606	\$2,500	\$1,869	\$2,000
						\$16,000	\$40,676	\$16,000	\$7,091	\$9,000
						\$10,000	\$5,832	\$8,000	\$7,078	\$7,000
						\$18,000	\$12,295	\$18,000	\$9,788	\$10,000

WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER

\* CASH BASIS

					01 - GENERAL FUND				
					2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
				410.465 · MEET/CONF (CONCERT) (Labor, Meetings, and/or Training for any special events such as Concerts)	\$0	\$0	\$0	\$59,308	\$47,500
<b>Total 410.460 · MEET/CONF/TRAINING</b>					<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$69,096</b>	<b>\$57,500</b>
				410.740 · CAP PURCH - VEHICLE	\$40,000	\$0	\$44,000	\$45,182	\$47,500
				410.750 · CAP PURCH - MACHIN & EQUIP	\$0	\$0	\$4,000	\$0	\$1,000
<b>TOTAL POLICE</b>					<b>\$1,110,355</b>	<b>\$1,303,151</b>	<b>\$1,222,600</b>	<b>\$1,186,353</b>	<b>\$1,309,149</b>
<b>FIRE COMPANIES</b>									
				411.160 · FIREMANS RELIEF FUND	\$45,000	\$44,814	\$45,000	\$51,342	\$48,000
				411.354 · FIRE - WORKERS COMPENSATION	\$19,600	\$20,783	\$19,600	\$16,254	\$15,000
				411.363 · HYDRANT SERVICE (FORMALLY UNDER A	\$11,000	\$11,559	\$14,500	\$16,272	\$14,500
				411.540 · FIRE COMPANY CONTRIB (OLD #01.411.00	\$180,000	\$180,000	\$80,000	\$80,000	\$80,000
<b>TOTAL FIRE COMPANIES</b>					<b>\$255,600</b>	<b>\$257,156</b>	<b>\$159,100</b>	<b>\$163,868</b>	<b>\$157,500</b>
<b>AMBULANCE/ RESCUE</b>									
				412.520 · CONTRIBUTION TO RESC (CONTRIBUTION	\$0	\$0	\$5,000	\$5,000	\$0
<b>TOTAL AMBULANCE/ RESCUE</b>					<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>CODE ENFORCEMENT</b>									
				413.112 · CODE- CLERICAL WAGES	\$51,904	\$53,139	\$53,461	\$52,452	\$55,064
				413.114 · CODE- INSPECTOR WAGES	\$52,658	\$62,142	\$54,238	\$60,897	\$55,865
				413.163 · CODE - OTHER TAXES	\$0	\$0	\$0	\$0	\$0
				413.192 · CODE - FICA	\$7,999	\$8,819	\$8,615	\$8,671	\$8,938
				413.194 · CODE - UNEMPLOYMENT INS.	\$648	\$1,640	\$1,800	\$1,469	\$1,800
				413.196 · CODE - HEALTH INSURANCE	\$16,590	\$16,591	\$17,751	\$17,319	\$19,171
				413.197 · CODE - PENSION	\$5,250	\$5,040	\$5,250	\$5,267	\$5,546
				413.198 · CODE - DENTAL INSURANCE	\$1,800	\$1,819	\$1,800	\$1,679	\$1,800
				413.199 · CODE - LIFE INSURANCE & DISABILITY	\$1,200	\$885	\$1,200	\$1,069	\$1,200
				413.210 · OFFICE SUPPLIES	\$300	\$488	\$500	\$469	\$500
				413.213 · SMALL ITEMS EQUIP	\$0	\$0	\$300	\$65	\$300
				413.231 · VEHICLE FUEL - GAS	\$1,200	\$957	\$1,200	\$891	\$1,200
				413.249 · CODE BOOKS	\$1,000	\$2,185	\$1,000	\$1,803	\$1,500
				413.260 · SM TOOLS/MINOR EQUIP	\$300	\$402	\$0	\$0	\$0
				413.313 · PRO SERV ENG REIMBUR	\$160,000	\$186,029	\$160,000	\$243,071	\$160,000
				413.314 · LEGAL SERV REIMBUR	\$45,000	\$47,813	\$45,000	\$16,515	\$45,000
				413.321 · TELEPHONE	\$300	\$384	\$300	\$240	\$300
				413.331 · TRAVEL	\$1,000	\$1,288	\$1,000	\$1,321	\$1,000
				413.354 · CODE - WORKERS COMP	\$570	\$752	\$570	\$1,597	\$1,000
				413.420 · DUES/SUBCRIP/MEMB	\$500	\$125	\$500	\$125	\$500
				413.450 · CONTRACTED SERV (CODE SERVICES)	\$95,000	\$124,429	\$100,000	\$162,220	\$110,000
				413.451 · MAIN/REPAIR VEHICLES	\$1,000	\$2,124	\$2,500	\$1,862	\$2,500
				413.460 · CODE MTGS/ CONF.	\$0	\$0	\$500	\$0	\$500
				413.470 · TESTING AND CERTIF	\$2,500	\$1,201	\$2,500	\$0	\$2,500
				413.530 · PAY OF UCC FEE TO PA	\$800	\$1,046	\$1,050	\$1,841	\$1,050
				413.740 · CAPITAL PURCHASE - VEHICLE	\$0	\$0	\$0	\$0	\$35,000
<b>TOTAL CODE ENFORCEMENT</b>					<b>\$447,519</b>	<b>\$518,993</b>	<b>\$461,035</b>	<b>\$580,843</b>	<b>\$512,234</b>

**WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER**

\* CASH BASIS

		01 - GENERAL FUND				
		2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
<b>PLANNING &amp; ZONING</b>						
	414.120 · ZHB SALARIES	\$1,500	\$0	\$0	\$1,020	\$1,500
	414.249 · PLANNING COMMISSION	\$1,500	\$9	\$0	\$303	\$500
	414.314 · ZONING LEGAL FUND	\$10,640	\$31,640	\$15,000	\$3,052	\$10,000
	414.316 · REGIONAL PLANNING	\$17,900	\$17,787	\$17,900	\$5,833	\$10,000
	414.318 · OPEN SPACE ADVISORY COMMITTEE	\$0	\$0	\$2,000	\$0	\$2,000
	414.319 · SUSTAINABILITY COMMITTEE	\$2,000	\$11	\$2,000	\$295	\$2,000
	414.330 · CONDITIONAL USES - SERVICES		\$0			\$1,000
	414.341 · AG SECURITY ADVERTISING		\$0			\$1,000
	414.450 · CONTRACTED SERVICES	\$0	\$0	\$4,200	\$0	\$0
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$32,900</b>	<b>\$49,447</b>	<b>\$41,100</b>	<b>\$10,503</b>	<b>\$28,000</b>
<b>EMERGENCY MANAGEMENT</b>						
	415.114 · EMERGENCY MGT WAGES	\$7,500	\$5,797	\$7,500	\$4,780	\$7,500
	415.192 · EMERGENCY MGT FICA					\$600
	415.210 · EMERG. MGT SUPPLIES	\$1,000	\$59	\$1,000	\$120	\$1,000
	415.213 · SM ITEMS OF EQUIP	\$2,000	\$366	\$1,000	\$142	\$1,500
	415.321 · TELEPHONE	\$4,000	\$3,673	\$4,000	\$3,936	\$4,000
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$14,500</b>	<b>\$9,895</b>	<b>\$13,500</b>	<b>\$8,978</b>	<b>\$14,600</b>
<b>TOTAL PUBLIC SAFETY-PERSON/PROPERTY</b>		<b>\$1,860,874</b>	<b>\$2,138,642</b>	<b>\$1,902,335</b>	<b>\$1,955,545</b>	<b>\$2,021,483</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
<b>VECTOR(ANIMAL CONTROL) (FROM POLICE - INCORRECT ACCT # 419)</b>						
	422.114 · ANIMAL CONTROL WAGES (CORRECTED)	\$2,000	\$3,849	\$2,500	\$2,782	\$3,500
	422.192 · ANIMAL CONTROL FICA					\$300
	422.246 · ANIMAL CONTROL SUPPLY (CORRECTED)	\$2,500	\$519	\$2,500	\$829	\$2,500
	<b>TOTAL VECTOR(ANIMAL CONTROL) (FROM POLICE - INCORRECT ACCT # 419)</b>	<b>\$4,500</b>	<b>\$4,368</b>	<b>\$5,000</b>	<b>\$3,611</b>	<b>\$6,300</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>		<b>\$4,500</b>	<b>\$4,368</b>	<b>\$5,000</b>	<b>\$3,611</b>	<b>\$6,300</b>
<b>PUBLIC WORKS-HWYS &amp; STREETS</b>						
<b>HIGHWAY MAINTENANCE</b>						
	430.110 · FOREMAN WAGES	\$65,033	\$70,150	\$66,984	\$66,086	\$69,053
	430.111 · STAFF WAGES	\$159,744	\$172,986	\$164,536	\$152,132	\$167,816
	430.121 · ROAD MASTER WAGES	\$0	\$0	\$70,000	\$60,647	\$72,100
	430.163 · PW OTHER TAXES	\$0	-\$17	\$0	\$0	\$0
	430.180 · PW OVERTIME	\$20,000	\$37,358	\$20,000	\$20,990	\$22,000
	430.192 · PW FICA	\$18,893	\$21,316	\$24,493	\$22,919	\$25,500
	430.194 · PW UNEMPLOYMENT INS	\$1,350	\$3,280	\$4,500	\$3,672	\$4,500
	430.195 · PW WORKERS COMPENSATION (OLD ACCT)	\$14,725	\$23,287	\$14,725	\$19,587	\$20,000
	430.196 · PW HEALTH INSURANCE	\$50,513	\$51,348	\$81,627	\$72,432	\$88,157
	430.197 · PW PENSION	\$12,300	\$11,495	\$15,800	\$13,339	\$15,250
	430.198 · PW DENTAL	\$2,800	\$2,869	\$3,200	\$3,222	\$3,500
	430.199 · PW LIFE INSURANCE & DISABILITY	\$3,200	\$2,833	\$3,600	\$4,152	\$4,000
	430.210 · OFFICE SUPPLIES	\$600	\$250	\$600	\$125	\$600
	430.230 · HEATING FUEL	\$4,000	\$2,794	\$4,000	\$2,393	\$4,000
	430.231 · VEHICLE GAS	\$150	\$446	\$300	\$616	\$800

**WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER**

\* CASH BASIS

						01 - GENERAL FUND				
						2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
					430.232 · VEHICLE-DIESEL	\$15,000	\$20,067	\$18,000	\$17,194	\$18,000
					430.246 · OTHER SERVICES SUPPLY	\$5,000	\$6,124	\$5,000	\$6,091	\$5,000
					430.251 · VEHICLE PARTS	\$11,000	\$20,352	\$15,000	\$12,136	\$15,000
					430.260 · SMALL TOOLS/MINOR EQ	\$10,000	\$9,314	\$10,000	\$6,614	\$10,000
					430.321 · TELEPHONE	\$2,225	\$1,810	\$2,225	\$1,535	\$2,225
					430.361 · ELECTRIC	\$4,500	\$2,329	\$3,500	\$2,096	\$3,500
					430.451 · REPAIR/ MAINT. VEHICLE	\$18,000	\$16,396	\$20,000	\$10,872	\$20,000
					430.470 · TESTING/CERTIFICATION	\$2,000	\$190	\$2,000	\$291	\$250
					430.740 · CAP PURCH-MACHINERY	\$50,000	\$93,098	\$0	\$0	\$2,000
					430.750 · CAP PURCH-MINOR EQUI	\$18,000	\$0	\$18,000	\$14,707	\$54,000
					<b>TOTAL HIGHWAY MAINTENANCE</b>	<b>\$489,033</b>	<b>\$570,075</b>	<b>\$568,090</b>	<b>\$513,848</b>	<b>\$627,251</b>
					<b>WINTER MAINTENANCE</b>					
					432.239 · SNOW REMOVAL MATERIALS	\$20,000	\$55,444	\$40,000	\$40,620	\$40,000
					432.450 · SNOW- CONTRACTOR SERVICES	\$20,000	\$21,068	\$20,000	\$17,058	\$22,000
					<b>TOTAL WINTER MAINTENANCE</b>	<b>\$40,000</b>	<b>\$76,512</b>	<b>\$60,000</b>	<b>\$57,678</b>	<b>\$62,000</b>
					<b>REPAIR OF TOOLS &amp; MACHINERY</b>					
					437.374 · REPAIR/ MAINT. EQUIPMENT (FROM HIGHWAY MAINT - ACCOUNT # OK)			\$0	\$689	\$1,000
					<b>TOTAL REPAIR OF TOOLS &amp; MACHINERY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$689</b>	<b>\$1,000</b>
					<b>REPAIRS TO ROADS &amp; BRIDGES - GENERAL FUND (ALL FROM HIGHWAY MAINT.)</b>					
					438.239 · DUST CONTROL SUPPLY (OLD ACCT #01.4	\$10,000	\$523	\$5,000	\$116	\$2,000
					438.240 · ASPHALT (OLD ACCT #01.430.240)	\$100,000	\$100,236	\$50,000	\$45,005	\$50,000
					438.245 · HIGHWAY SUPPLIES/MAT (OLD ACCT #01.4	\$135,000	\$146,475	\$135,000	\$124,977	\$135,000
					438.384 · RENTALS (OLD ACCT #01.430.384)	\$5,000	\$17,631	\$15,000	\$30,740	\$15,000
					438.450 · CONTRACTED SERVICES (OLD ACCT #01.4	\$175,000	\$20,417	\$125,000	\$107,155	\$125,000
					438.451 · REPAIR/MAINT. VEHICLES				\$0	\$0
					438.760 · ROAD/BRIDGE REPAIR (OLD ACCT #01.430	\$300,000	\$176,117	\$127,600	\$134,171	\$0
					<b>TOTAL REPAIRS TO ROADS &amp; BRIDGES - GENERAL FUND</b>	<b>\$725,000</b>	<b>\$461,399</b>	<b>\$457,600</b>	<b>\$442,164</b>	<b>\$327,000</b>
					<b>TOTAL PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>\$1,254,033</b>	<b>\$1,107,986</b>	<b>\$1,085,690</b>	<b>\$1,014,379</b>	<b>\$1,017,251</b>
					<b>CULTURE - RECREATION</b>					
					<b>TOWNSHIP PARK</b>					
					454.115 · PARKS SALARY WAGES, STAFF	\$24,000	\$11,357	\$24,000	\$11,217	\$20,000
					454.162 · PARKS UNEMPLOY COMP INSUR	\$216	\$762	\$430	\$686	\$430
					454.163 · PARKS OTHER TAXES	\$0	\$0	\$0	\$0	\$0
					454.192 · PARKS FICA	\$1,518	\$869	\$1,920	\$858	\$1,920
					454.231 · VEHICLE FUEL-GAS	\$1,800	\$574	\$1,800	\$530	\$1,800
					454.235 · PARK & REC. PROGRAMS	\$3,000	\$3,616	\$2,000	\$2,865	\$2,000
					454.247 · COMMUNITY GARDEN	\$4,000	\$1,796	\$8,000	\$6,000	\$2,000
					454.000 · TURKEY TROT	\$0	\$0	\$0	\$0	\$0
					454.249 · FESTIVAL IN THE PARK (OLD ACCT #459.0)	\$12,000	\$5,018	\$8,000	\$8,972	\$8,000
					454.260 · SM TOOLS/MINOR EQUIP	\$4,000	\$5,219	\$6,000	\$5,086	\$6,000
					454.317 · PARK LANDSCAPING	\$15,000	\$6,591	\$10,000	\$8,123	\$10,000
					454.361 · PARKS ELECTRIC	\$300	\$297	\$300	\$286	\$300
					454.372 · PARKS REP/MAIN - IMPROVE (Bryn Coed)	\$0	\$0	\$175,000	\$2,719	\$50,000
					454.374 · PARKS REP/MAIN-MACH-EQUIP	\$1,000	\$654	\$1,000	\$919	\$1,000

**WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER**

\* CASH BASIS

						01 - GENERAL FUND				
						2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
					454.601 · CONSTRUCTION.FELLOW.TRL (OLD ACCT	\$80,000	\$50,439	\$150,000	\$0	\$150,000
					<b>TOTAL TOWNSHIP PARK</b>	<b>\$146,834</b>	<b>\$87,192</b>	<b>\$388,450</b>	<b>\$48,261</b>	<b>\$253,450</b>
					<b>LIBRARIES (FROM CULTURE/ REC)</b>					
					456.520 · CONTRIBUTIONS (ACCT NUMBER CORRE	\$1,000	\$4,467	\$0	\$1,500	\$1,000
					<b>TOTAL LIBRARIES (FROM CULTURE/ REC)</b>	<b>\$1,000</b>	<b>\$4,467</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,000</b>
					<b>TOTAL CULTURE - RECREATION</b>	<b>\$147,834</b>	<b>\$91,659</b>	<b>\$388,450</b>	<b>\$49,761</b>	<b>\$254,450</b>
					<b>COMMUNITY DEVELOPMENT</b>					
					460.500 · COMMUNITY CONTRIB. (COMMUNITY CONTR	\$0	\$0	\$10,000	\$8,500	\$9,000
					461.248 · ENVIRON AD COUNCIL	\$5,000	\$1,363	\$5,000	\$4,309	\$2,000
					461.530 · TWP LAND TRUST	\$7,500	\$739	\$0		
					<b>COMMUNITY DEVELOPMENT/HOUSING</b>					
					462.230 · COMM HOUSING HEATING FUEL	\$1,500	\$1,705	\$1,500	\$1,088	\$0
					462.361 · COMM HOUSING ELECTRICITY	\$650	\$131	\$650	\$113	\$650
					462.373 · COMM HOUSING, REPAIRS/MAINT.	\$2,000	\$311	\$2,000	\$488	\$1,000
					462.430 · COMM HOUSING TAXES	\$9,100	\$9,260	\$8,500	\$9,589	\$9,600
					<b>TOTAL COMMUNITY DEVELOPMENT/HOUSING</b>	<b>\$13,250</b>	<b>\$11,407</b>	<b>\$12,650</b>	<b>\$11,278</b>	<b>\$11,250</b>
					465.248 · HISTORIC COMM. (HISTORIC COMMISSION (C	\$0	\$0	\$3,000	\$522	\$2,000
					<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$25,750</b>	<b>\$13,509</b>	<b>\$30,650</b>	<b>\$24,609</b>	<b>\$24,250</b>
					<b>DEBT SERVICE</b>					
					<b>DEBT PRINCIPAL</b>					
					471.200 · TERM BOND/NOTE PRINCIPAL	\$125,600	\$125,600	\$120,000	\$119,993	\$130,000
					<b>TOTAL DEBT PRINCIPAL</b>	<b>\$125,600</b>	<b>\$125,600</b>	<b>\$120,000</b>	<b>\$119,993</b>	<b>\$130,000</b>
					<b>DEBT INTEREST</b>					
					472.200 · TERM BOND/NOTE INT (GENERAL OBLIGA	\$40,759	\$40,735	\$38,710	\$38,689	\$33,910
					<b>TOTAL DEBT INTEREST</b>	<b>\$40,759</b>	<b>\$40,735</b>	<b>\$38,710</b>	<b>\$38,689</b>	<b>\$33,910</b>
					<b>TOTAL DEBT SERVICE</b>	<b>\$166,359</b>	<b>\$166,335</b>	<b>\$158,710</b>	<b>\$158,682</b>	<b>\$163,910</b>
					<b>INSURANCE, CASUALTY, &amp; SURETY</b>					
					486.100 INSURANCE - LIABILITY	\$0	\$0	\$0	\$0	\$8,250
					486.200 INSURANCE - PROPERTY/CASUALTY	\$0	\$0	\$0	\$0	\$13,600
					486.400 INSURANCE - PUBLIC OFFICIALS	\$0	\$0	\$0	\$0	\$4,550
					<b>TOTAL INSURANCE, CASUALTY, &amp; SURETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,400</b>
					<b>UNCLASSIFIED OPERATING EXPENDITURES</b>					
					489.000 ALL OTHER UNCLASSIFIED MISC. EXPENDITUI	\$0	\$20	\$0	\$540	\$0

WEST VINCENT TOWNSHIP  
GENERAL FUND BUDGET OVERVIEW  
JANUARY THROUGH DECEMBER

\* CASH BASIS

		01 - GENERAL FUND				
		2018 ADOPTED	Actual 12/31/2018	2019 ADOPTED	Actual 12/31/2019	2020 ADOPTED
<b>TOTAL UNCLASSIFIED OPERATING EXPEN</b>		<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$540</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
	491.430 - TAXES (REFUNDS) PRIOR YR REVENU (FROM	\$1,500	\$7,308	\$2,500	\$7,522	\$4,000
<b>INTERFUND TRANSFERS (FROM "UNCLASSIFIED OPERATING EXPENDITURES")</b>						
	492.05 INTERFUND TRANSFER TO OPEN SPACE	\$0	\$0	\$0	\$0	\$0
	492.08 INTERFUND TRANSFER TO SEWER (SEWER SA	\$0	\$4,040,555	\$0	\$0	\$0
	492.30 INTERFUND TRANSFER TO CAPITAL ROAD IMP	\$0	\$405,393	\$0	\$0	\$0
	492.31 INTERFUND TRANSFER TO CAPITAL RESERVE	\$0	\$966,857	\$0	\$0	\$0
	492.35 INTERFUND TRANS TO LF -STATE	\$0	\$0	\$0	\$0	\$0
	492.08.INTERFUND TRANSFER TO SEWER (FROM UNC	\$0	\$16,500	\$0	\$0	\$0
	<b>TOTAL INTERFUND TRANSFERS (FROM "UNCLASSIFIED</b>	<b>\$0</b>	<b>\$5,429,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$1,500</b>	<b>\$5,436,613</b>	<b>\$2,500</b>	<b>\$7,522</b>	<b>\$4,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$4,330,114</b>	<b>\$10,040,918</b>	<b>\$4,367,160</b>	<b>\$3,979,435</b>	<b>\$4,282,379</b>
<b>TOTAL GENERAL FUND REVENUE:</b>		<b>\$4,390,650</b>	<b>\$9,500,167</b>	<b>\$4,410,850</b>	<b>\$4,374,417</b>	<b>\$4,356,950</b>
<b>Excess of Revenue over Expenditures:</b>		<b>\$60,536</b>	<b>-\$540,761</b>	<b>\$43,690</b>	<b>\$394,982</b>	<b>\$74,571</b>

**WEST VINCENT TOWNSHIP**

**35 - LIQUID FUELS/ STATE - BUDGET OVERVIEW**

**JANUARY THROUGH DECEMBER**

	<b>2018 ADOPTED</b>	<b>2019 ADOPTED</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>
<b>REVENUE:</b>				
35. 341.00 · INTEREST - LIQUID FUEL FUND	1,500.00	1,500.00	3,882.00	1,500.00
35. 355.02 · STATE LIQUID FUELS TAX	247,740.00	247,740.00	254,424.00	242,672.00
35. 355.03 · STATE TURN BACK FUND	4,480.00	4,480.00	4,480.00	4,480.00
<b>TOTAL REVENUE:</b>	<b>253,720.00</b>	<b>253,720.00</b>	<b>262,786.00</b>	<b>248,652.00</b>
<b>EXPENDITURES:</b>				
35. 406.390 · BANK SERVICE CHARGES/ FEES	0.00	0.00	15.00	0.00
35. 432.245 · MATERIALS - STATE FUNDED (Corrected Acct # - Old Acct)	0.00	0.00	0.00	0.00
35. 433.361 · ELECTRICITY	500.00	500.00	177.00	500.00
35. 433.450 · TRAFFIC LT -CONT SERV	4,500.00	4,500.00	3,589.00	4,500.00
35. 439.245 · HWY SUPPLIES - STATE FUNDED	0.00	0.00	0.00	0.00
35. 439.450 · CONTRACTED ROAD REPAIRS- STATE (Corrected Accour	248,720.00	248,720.00	260,992.00	243,652.00
35. 439.740 · MACHINERY PURCH - STATE FUNDED (Corrected Acct # -	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES:</b>	<b>253,720.00</b>	<b>253,720.00</b>	<b>264,773.00</b>	<b>248,652.00</b>
<b>Excess of Revenues over Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,987.00</b>	<b>0.00</b>

**WEST VINCENT TOWNSHIP**  
**05 - OPEN SPACE - BUDGET OVERVIEW**  
**JANUARY THROUGH DECEMBER**

			2018 ADOPTED	2019 ADOPTED	Actual 2019	2020 ADOPTED
<b>REVENUE:</b>						
05.	141.001	Open Space Tax Prior Year Reserve	\$1,600,000	\$658,000	\$658,000	\$675,000
05.	310.200	EIT Special Levy Open Space	\$815,000	\$825,000	\$906,841	\$835,000
05.	341.000	Interest Earnings Open Space	\$2,500	\$15,000	\$35,101	\$20,000
<b>TOTAL REVENUE</b>			<b>\$2,417,500</b>	<b>\$1,498,000</b>	<b>\$1,599,942</b>	<b>\$1,530,000</b>
<b>EXPENDITURES:</b>						
05.	406.390	Bank Service Charge	\$0	\$0	\$0	\$0
05.	461.371	Open Space Maintenance	\$650,000	\$658,000	\$0	\$675,000
05.	461.710	Open Space Acquisition	\$1,185,505	\$334,595	\$25,700	\$355,395
05.	472.000	Debt Interest	\$117,595	\$110,405	\$110,405	\$94,605
05.	471.000	Debt Principal	\$449,400	\$395,000	\$394,993	\$405,000
<b>TOTAL EXPENDITURES:</b>			<b>\$2,402,500</b>	<b>\$1,498,000</b>	<b>\$531,098</b>	<b>\$1,530,000</b>
<b>Excess of Revenues over Expenditures:</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$1,068,844</b>	<b>\$0</b>

WEST VINCENT TOWNSHIP

08 - SEWER - BUDGET OVERVIEW

JANUARY THROUGH DECEMBER

	2019 ADOPTED	Actual 2019	2020 ADOPTED
<b>REVENUE:</b>			
08. 364.12 · CCS SEWER USE CHARGES (CCS Sewer use Payments)	55,000.00	147,290.00	55,000.00
08. 392.01 · INTERFUND OP. TRANSFER FROM GF	0.00	0.00	0.00
<b>TOTAL REVENUE:</b>	<b>55,000.00</b>	<b>147,290.00</b>	<b>55,000.00</b>
<b>EXPENDITURES:</b>			
08. 406.39 · BANK SERVICE FEE	0.00	105.00	0.00
08. 429.31 · CCS - ADMIN SERVICES	15,000.00	1,648.00	15,000.00
08. 429.45 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)	40,000.00	120,157.00	40,000.00
08. 492.01 · INTERFUND TRANSFER TO GENERAL FUND	0.00	180.00	0.00
08. 492.31 · INTERFUND TRANSFER TO CAPITAL PROJECT RESERVE	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>55,000.00</b>	<b>122,090.00</b>	<b>55,000.00</b>
<b>Excess of Revenues over Expenditures:</b>	<b>0.00</b>	<b>25,200.00</b>	<b>0.00</b>

WEST VINCENT TOWNSHIP					
31 - CAPITAL PROJECT RESERVE - BUDGET OVERVIEW					
JANUARY THROUGH DECEMBER					
		2019 ADOPTED	Actual 2019	2020 ADOPTED	
<b>REVENUE:</b>					
31	141.01	Budgetary Reserve	\$0	\$0	\$85,000
31	341.00	Interest - Capital Reserve (DNB Capital Interest only)	\$0	\$30,393	\$30,000
31	392.01	Transfer from General Fund		\$0	\$0
31	392.30	Transfer from Capital Road Improvement		\$0	\$0
<b>TOTAL REVENUE:</b>			<b>\$0</b>	<b>\$30,393</b>	<b>\$115,000</b>
<b>EXPENDITURES:</b>					
31	406.31	Other Government Admin (Professional Services)	\$0	\$0	\$0
31	408.45	Contracted Services (Capital Reserve Projects)		\$0	\$15,000
31	409.37	Repair/ Maintenance - Buildings		\$0	\$100,000
<b>TOTAL EXPENDITURES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>
<b>Excess of Revenues over Expenditures:</b>			<b>\$0</b>	<b>\$30,393</b>	<b>\$0</b>

**WEST VINCENT TOWNSHIP**

**30 - CAPITAL ROAD IMPROVEMENT - BUDGET OVERVIEW**

**JANUARY THROUGH DECEMBER**

	<b>2019 ADOPTED</b>	<b>Actual 2019</b>	<b>2020 ADOPTED</b>
<b>REVENUE:</b>			
30. 141.01 - Budgetary Reserve	\$1,500,000	\$1,500,000	\$1,500,000
30. 341.00 - Interest - Capital Road	\$100,000	\$57,830	\$70,000
30. 392.30 - Interfund Transfer from Capital Reserve Fund		\$0	\$0
<b>TOTAL REVENUE:</b>	<b>\$1,600,000</b>	<b>\$1,557,830</b>	<b>\$1,570,000</b>
<b>EXPENDITURES:</b>			
30. 404.66 - Capital Road Legal Services	\$50,000	\$0	\$50,000
30. 408.66 - Capital Road Engineering Fees	\$100,000	\$110,505	\$100,000
30. 430.61 - Contracted Road & Bridge Projects	\$1,350,000	\$289,447	\$1,350,000
30. 492.01 - Interfund Transfer to General Fund	\$0	\$0	\$0
30. 492.31 - Interfund Transfer to Capital Project Reserve Fund	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$1,500,000</b>	<b>\$399,952</b>	<b>\$1,500,000</b>
<b>Excess of Revenues over Expenditures:</b>	<b>\$100,000</b>	<b>\$1,157,878</b>	<b>\$70,000</b>