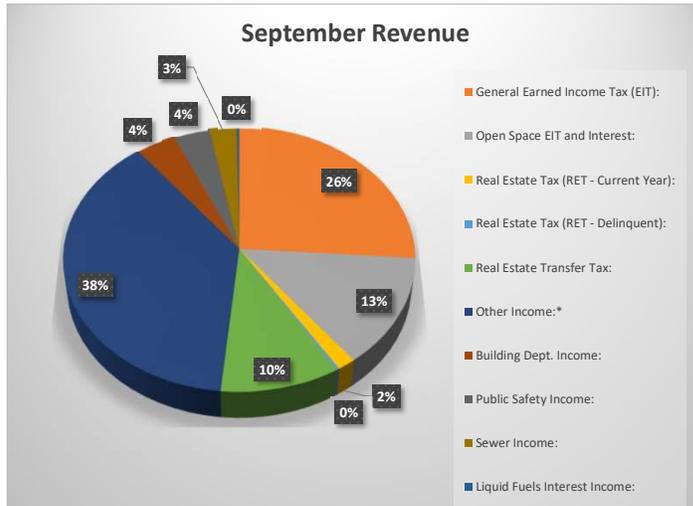




Treasurer Report Month End of September 30, 2018 *Unaudited

REVENUE SUMMARY:

<u>Type:</u>	<u>Monthly Receipts:</u>
General Earned Income Tax (EIT):	\$115,533.98
Open Space EIT and Interest:	\$59,445.11
Real Estate Tax (RET - Current Year):	\$6,822.65
Real Estate Tax (RET - Delinquent):	\$1,155.49
Real Estate Transfer Tax:	\$45,142.66
Other Income:*	\$167,628.07
Building Dept. Income:	\$17,480.07
Public Safety Income:	\$15,969.90
Sewer Income:	\$11,896.51
Liquid Fuels Interest Income:	\$1,218.47
TOTAL SEPTEMBER GROSS REVENUE (All Funds):	\$442,292.91



* September "Other Income" includes State Pension Aid and State Supplemental Firemans Relief Money Received, Recycling Grant Received, Court Fines, Investment Interest, Playground Fees, and impact fees received.

<u>Type:</u>	<u>2018 YTD Receipts:</u>
General Earned Income Tax (EIT):	\$1,406,714.17
Open Space EIT and Interest:	\$742,110.48
Real Estate Tax (RET - Current Year):	\$1,207,203.32
Real Estate Tax (RET - Delinquent):	\$23,267.10
Real Estate Transfer Tax:	\$366,068.55
Other Income:*	\$348,620.62
Building Dept. Income:	\$169,159.46
Public Safety Income:	\$304,344.65
Sewer Income:	\$310,639.32
Liquid Fuels Interest Income:	\$255,484.47
TOTAL 2018 YTD GROSS REVENUE (All Funds):	\$5,133,612.14

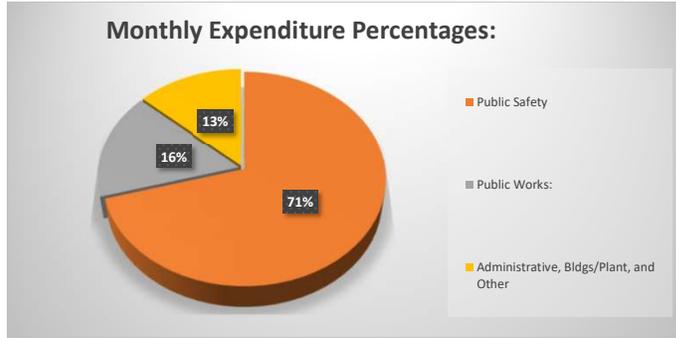


* Annual "Other Income" includes State Aid and Grant Money Received, Franchise Fees, Culture and Recreation income, Court Fines, Rents & Royalties, Investment Interest, Playground Fees, and impact fees received, etc.

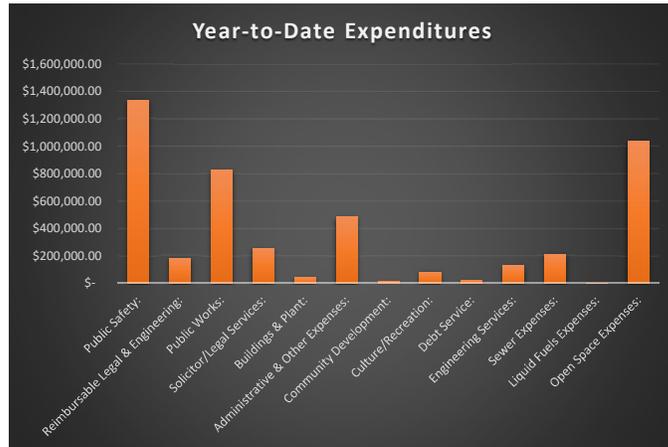
Treasurer Notes: By month-end September, West Vincent Township had received over \$84,000 in State Pension Aid and over \$44,000 in State Supplemental Fireman's Relief Aid to be sent to Ludwigs Corner, Kimberton, and Ridge Fireman's Relief Associations. They received Impact Entertainment's 2nd payment for the Citadel Country Music Festival that took place in August. They received their \$4,214 Recycling Grant and over \$17,000 in reimbursables paid. West Vincent Township is expected to receive over their budgeted amount for Real Estate, Earned Income, and Transfer Taxes by Calander Year End 2018.

EXPENDITURE SUMMARY:

<u>Type:</u>	<u>Monthly Payments:</u>
Public Safety	\$ 246,486.83
Public Works:	\$ 56,136.22
Administrative, Bldgs/Plant, and Other	\$ 46,513.48
TOTAL SEPTEMBER	
GROSS EXPENDITURES	\$ 349,136.53
<i>(All Funds):</i>	



<u>Type:</u>	<u>2018 YTD Payments:</u>
Public Safety:	\$ 1,336,644.68
Reimbursable Legal & Engineering:	\$ 179,565.23
Public Works:	\$ 828,963.20
Solicitor/Legal Services:	\$ 253,015.04
Buildings & Plant:	\$ 41,771.59
Administrative & Other Expenses:	\$ 481,943.10
Community Development:	\$ 11,317.58
Culture/Recreation:	\$ 82,876.38
Debt Service:	\$ 20,379.80
Engineering Services:	\$ 126,752.41
Sewer Expenses:	\$ 211,297.00
Liquid Fuels Expenses:	\$ 925.77
Open Space Expenses:	\$ 1,035,459.20
TOTAL 2018 YTD GROSS	
EXPENDITURES (All Funds):	\$ 4,610,910.98



Treasurer Notes: By month-end September, West Vincent Township made their \$80,000 combined annual contribution to Ludwigs Corner, Kimberton, and Ridge Fire Companies. Work has begun on the Dirt and Gravel Road Grant Program for Bartlette Lane. So, expenses have started to come in for that. By the end of the month, aside from the few unforeseen events that have occurred over this year, the Township has diligently remained on target for budgeted items. By month end, with all combined funds, September 2018 shows a Net Income of \$93,156.38 - while 2018 Calendar Year-to-date shows a Net Income of \$60,552.30.

CURRENT BALANCE SUMMARY:

Gen. Operating Funds:

GF: DNB General Fund Checking and Payroll:	\$630,670.76	
GF: DNB General Fund Money Market:	\$1,451,390.36	
GF: PLGIT General Fund:	\$41,632.80	
		<i>Sub Total:</i>
		\$2,123,693.92

Open Space Funds:

OS: PLGIT Open Space Capital Reserve:		
OS: DNB (MMK) Open Space Checking:	\$996,166.80	
OS: DNB Open Space Maintenance:	\$658,632.54	
		<i>Sub Total:</i>
		\$1,654,799.34

Restricted Funds:

Liquid Fuels:	\$258,876.20	
Escrow Accounts:	\$176,516.53	
DNB Road Improvement Program (MMK):	\$404,352.71	
DNB Capital Improvement Account (MMK):	\$202,007.19	
		<i>Sub Total:</i>
		\$1,041,752.63

Other Funds:

PLGIT PRIME Sewer Proceeds:	\$4,015,633.36	
Sewer Reserves:	\$1,825,182.30	
Sewer Checking Accounts (Courts of Chester Springs):	\$20,566.48	
		\$5,861,382.14

TOTAL TOWNSHIP BALANCE: \$10,681,628.03

General Fund

	September 2018	2018 Budget	\$ Over (Under) Budget	Jan - Sept 2018	2018 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 369,732.82	\$ 342,655.00	\$ 27,077.82	\$ 3,825,377.87	\$ 3,458,406.00	\$ 366,971.87	\$ 4,390,650.00
Expenses	\$ 345,861.27	\$ 226,384.23	\$ 119,477.04	\$ 3,363,229.01	\$ 3,192,960.68	\$ 170,268.33	\$ 4,330,114.00
Net Income (Loss)	\$ 23,871.55	\$ 116,270.77	\$ (92,399.22)	\$ 462,148.86	\$ 265,445.32	\$ 196,703.54	\$ 60,536.00

Liquid Fuels Fund

	September 2018	2018 Budget	\$ Over (Under) Budget	Jan - Sept 2018	2018 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 1,218.47	\$ 20.00	\$ 1,198.47	\$ 255,484.47	\$ 239,670.00	\$ 15,814.47	\$ 239,730.00
Expenses	\$ 14.38	\$ 440.00	\$ (425.62)	\$ 925.77	\$ 49,920.62	\$ (48,994.85)	\$ 239,730.00
Net Income (Loss)	\$ 1,204.09	\$ (420.00)	\$ 1,624.09	\$ 254,558.70	\$ 189,749.38	\$ 64,809.32	\$ -

Open Space Fund

	September 2018	2018 Budget	\$ Over (Under) Budget	Jan - Sept 2018	2018 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 59,445.11	\$ 66,876.00	\$ (7,430.89)	\$ 742,110.48	\$ 601,872.00	\$ 140,238.48	\$ 2,402,500.00
Expenses	\$ -	\$ -	\$ -	\$ 1,035,459.20	\$ 1,245,505.00	\$ (697,545.83)	\$ 2,402,500.00
Net Income (Loss)	\$ 59,445.11	\$ 66,876.00	\$ (7,430.89)	\$ (293,348.72)	\$ (643,633.00)	\$ (557,307.35)	\$ -

Sewer Fund

	September 2018	2018 Budget	\$ Over (Under) Budget	Jan - Sept 2018	2018 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 11,896.51	\$ 49,055.00	\$ (37,158.49)	\$ 310,639.32	\$ 441,866.00	\$ 131,226.68	\$ 747,331.00
Expenses	\$ 3,260.88	\$ 45,962.00	\$ (42,701.12)	\$ 211,297.00	\$ 420,955.00	\$ (209,658.00)	\$ 747,331.00
Net Income (Loss)	\$ 8,635.63	\$ 3,093.00	\$ 5,542.63	\$ 99,342.32	\$ 20,911.00	\$ 78,431.32	\$ -