



WEST VINCENT

Doing What's Right to Protect What's Left

SUMMARY OF ALL FUNDS

12/31/2023

FUND NAME	BALANCE OF FUNDS	
ARPA FUND <i>(restricted)</i>	\$	125,173.60
General Fund	\$	872,351.26
Open Space <i>(restricted)</i>	\$	2,706,273.65
Liquid Fuels Fund <i>(restricted)</i>	\$	131,635.45
Capital Road Fund	\$	3,507,434.04
Capital Project Reserve Fund	\$	450,553.76
Capital Equipment Fund	\$	450,553.76
Sewer Fund	\$	191,439.27
Rebill Fund	\$	781,252.97
TOTAL BALANCE OF ALL FUNDS	\$	9,216,667.76

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

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 Cash Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
300-310 · TAXES				
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	1,325,787.74	1,373,800.00	-48,012.26	96.5%
301.30 · RE TAXES DELINQUENT	24,162.47	25,000.00	-837.53	96.7%
301.00 · REAL ESTATE TAXES - Other	4,193.27			
Total 301.00 · REAL ESTATE TAXES	1,354,163.48	1,398,800.00	-44,636.52	96.8%
310.10 · RE TRANSFER TAX	539,225.97	310,000.00	229,225.97	173.9%
310.20 · EARNED INCOME TAX	2,571,595.19	2,300,000.00	271,595.19	111.8%
Total 300-310 · TAXES	4,464,984.54	4,008,800.00	456,184.64	111.4%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.61 · TRANSIENT RETAILER (SOLICITING)	0.00	0.00	0.00	0.0%
321.80 · CABLE TV FRANCHISE FEE	78,134.25	82,000.00	-3,865.75	95.3%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	0.00	0.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	78,134.25	82,000.00	-3,865.75	95.3%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.30 · DRIVEWAY PERMITS	3,300.00	1,000.00	2,300.00	330.0%
322.44 · SIGN PERMIT	0.00	200.00	-200.00	0.0%
322.54 · GRADING PERMIT	4,927.31	5,000.00	-72.69	98.5%
322.60 · ROAD OCCUPANCY / CURB CUT	200.00	500.00	-300.00	40.0%
322.90 · STORMWATER PERMITS	1,300.00	500.00	800.00	260.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	9,727.31	7,200.00	2,527.31	135.1%
Total 320-322 · LICENSES & PERMITS	87,861.56	89,200.00	-1,338.44	98.5%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	4,045.68	15,000.00	-7,162.84	52.2%
331.10 · COURT FINES	7,837.16	0.00	0.00	0.0%
331.11 · VEHICLE CODE VIOLATIONS	0.00			
Total 331.00 · FINES	11,882.84	15,000.00	-3,117.16	79.2%
Total 330-332 · FINES & FORFEITS	11,882.84	15,000.00	-3,117.16	79.2%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	23,732.81	3,000.00	20,732.81	791.1%
342.00 · RENTS & ROYALTIES	3,665.00	5,500.00	-5,500.00	0.0%
342.46 · RENTAL OF FIELD	0.00			
342.00 · RENTS & ROYALTIES - Other	3,565.00	5,500.00	-1,935.00	64.8%
Total 341-342 · INTEREST RENTS & ROYALTIES	27,297.81	8,500.00	18,797.81	321.2%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual
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	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	3,841.78	0.00	3,841.78	100.0%
354.02 · PUBLIC SAFETY STATE GRANT	0.00	0.00	0.00	0.0%
354.03 · HWYS & STREETS STATE GRANTS	0.00	0.00	0.00	0.0%
354.05 · HEALTH STATE GRANTS	0.00	0.00	0.00	0.0%
354.15 · RECYCLING GRANT	0.00	2,500.00	-2,500.00	0.0%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	0.00	0.00	0.00	0.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	3,841.78	2,500.00	1,341.78	153.7%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · PURTA	3,842.00	4,000.00	-158.00	96.1%
355.04 · ALCOHOLIC BEVERAGE LI	0.00	400.00	-400.00	0.0%
355.05 · STATE PENSION AID	109,064.93	92,000.00	17,064.93	118.5%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,185.34	50,000.00	15,185.34	130.4%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	178,092.27	146,400.00	31,692.27	121.6%
Total 354-356 · STATE SHARED REVENUE	181,934.05	148,900.00	33,034.05	122.2%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVY				
358.02 · WORK COMP REIM/REF	0.00	1,000.00	-1,000.00	0.0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVY	0.00	1,000.00	-1,000.00	0.0%
Total 357-359 · LOCAL GOVERNMENT UNITS	0.00	1,000.00	-1,000.00	0.0%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.35 · O&M Fees	250.00	2,000.00	-1,200.00	40.0%
361.31 · SUBDIV LAND DEV FEES	800.00	0.00	109,686.37	100.0%
361.32 · ENGINEERING FEE REIMB	109,686.37	0.00	15,300.00	202.0%
361.33 · ZONING PERMIT	30,300.00	15,000.00	-8,200.00	18.0%
361.34 · ZONING/COND USE/C AMIN	1,800.00	10,000.00	-44.00	12.0%
361.50 · SALE OF MAPS	6.00	50.00	-50.00	0.0%
361.53 · SALES OF SALDO	0.00	50.00	-50.00	0.0%
361.54 · SALES OF ZONING ORD	0.00	50.00	-50.00	0.0%
361.65 · LEGAL REVIEW FEE REIM	7,561.05	0.00	7,561.05	100.0%
Total 361.00 · GENERAL GOVERNMENT REV	150,403.42	27,150.00	123,253.42	554.0%
362.00 · PUBLIC SAFETY				
362.44 · BMP · O&M FEE · SEWAGE PERMIT	2,250.00	45,000.00	-39,801.94	11.6%
362.10 · SPECIAL POLICE SERVICES	5,199.06	800.00	145.00	118.1%
362.11 · SALE OF POLICE REPORT	945.00	100.00	-100.00	0.0%
362.12 · SECURITY ALARMS	0.00	0.00	0.00	0.0%
362.20 · FIRE PROTECTION · SPRINKLER PERM	0.00	0.00	0.00	0.0%
362.41 · BUILDING PERMITS	179,840.73	110,000.00	69,840.73	163.5%
362.42 · ELECTRICAL PERMITS	6,955.00	13,000.00	-6,045.00	53.5%
362.43 · PLUMBING PERMITS	8,024.00	10,000.00	-1,976.00	80.2%
362.45 · USE & OCCUPANCY FEES	10,350.00	9,000.00	1,350.00	115.0%
362.51 · PA UCC ADMIN FEE	2,257.40	20,000.00	9,425.00	147.1%
362.52 · REVIEW FEE	29,425.00	207,900.00	37,345.19	118.0%
Total 362.00 · PUBLIC SAFETY	245,245.19	207,900.00	37,345.19	118.0%

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364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	145.00	0.00	145.00	100.0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer ce...	145.00	0.00	145.00	100.0%
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	2,060.00	9,000.00	-6,940.00	22.9%
367.81 · COMMUNITY GARDEN	1,896.00	2,000.00	-164.00	91.8%
367.82 · COMMUNITY DAY	7,201.00	10,000.00	-2,799.00	72.0%
367.83 · SUSTAINABILITY FAIR	0.00	1,500.00	-1,500.00	0.0%
367.84 · 5-K RUN	0.00	0.00	0.00	0.0%
Total 367.00 · CULTURE / RECREATION	11,097.00	22,500.00	-11,403.00	49.3%
Total 361-379 · CHARGES FOR SERVICES	406,890.61	257,550.00	149,340.61	158.0%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources	1,600.00			
387.01 · Donation to Police Dept	200.00			
387.00 · Donations from Private Sources - Other	1,800.00			
Total 387.00 · Donations from Private Sources	38,155.18	2,000.00	36,155.18	1,907.9%
389.00 · OTHER UNCLASSIFIED REVENUE	475.65			
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	40,430.83	2,000.00	38,430.83	2,021.5%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES				
391-395 · OTHER FINANCING SOURCES				
392.00 · INTERFUND TRANSFER REVENUE		57,000.00	-57,000.00	0.0%
392.08 · INTERFUND TRANS FROM SEWER	0.00	57,000.00	-57,000.00	0.0%
Total 392.00 · INTERFUND TRANSFER REVENUE	0.00	57,000.00	-57,000.00	0.0%
Total 391-395 · OTHER FINANCING SOURCES	5,221,282.34	4,587,950.00	633,332.34	113.8%
Total Income	5,221,282.34	4,587,950.00	633,332.34	113.8%
Gross Profit				
Expense				
493.241 · Miscellaneous Expense	510.00			
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY	9,009.62	5,625.00	3,384.62	160.2%
400.105 · BOS SALARIES	239.06	465.00	-225.94	51.4%
400.192 · BOS FICA	0.00	0.00	0.00	0.0%
400.196 · BOS HEALTH INSURANCE	204.00	2,000.00	-1,796.00	10.2%
400.460 · BOS-MTGS & CONFERENCES				
Total 400.00 · LEGISLATIVE GOVERNING BODY	9,452.68	8,090.00	1,362.68	116.8%

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Profit & Loss Budget vs. Actual
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401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	188,731.64	145,975.00	42,756.64	129.3%
401.187 · MANAGER OTHER COMP	0.00	0.00	0.00	0.0%
401.192 · MANAGER FICA	16,986.99	11,679.00	5,307.99	145.4%
401.194 · MANAGER UNEMPLOYMENT	486.58	400.00	85.58	121.4%
401.195 · MANAGER WORKERS COMPENSATIO	2,500.50	200.00	2,300.50	1,250.3%
401.196 · MANAGER HEALTH INSURANCE	0.00	0.00	0.00	0.0%
401.197 · MANAGER PENSION	7,251.30	7,299.00	-47.70	99.3%
401.198 · MANAGER DENTAL INSURANCE	873.21	840.00	33.21	104.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	2,628.65	1,500.00	1,128.65	175.2%
Total 401.00 · TOWNSHIP MANAGER	219,457.87	167,893.00	51,564.87	130.7%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	12,145.63	69,066.00	-40,777.97	41.0%
402.114 · ACCOUNTING - PT WAGES	28,288.03	5,526.00	-2,259.28	59.1%
402.192 · TREASURER FICA	3,256.72	400.00	350.00	187.5%
402.194 · TREASURER UNEMPLOYMENT INSURAN	750.00	160.00	-80.50	49.7%
402.195 · TREASURER WORKERS COMPENSATIO	79.50	33,000.00	-26,375.52	20.1%
402.196 · TREASURER HEALTH INSURANCE	6,624.48	3,453.00	-343.04	90.1%
402.197 · TREASURER PENSION	3,109.96	0.00	153.19	100.0%
402.198 · TREASURER DENTAL INSURANCE	153.19	800.00	1,335.02	266.9%
402.199 · TREASURER LIFE/ DISABILITY INSU	2,135.02	800.00	1,335.02	266.9%
Total 402.00 · FINANCIAL ADMINISTRATION	56,552.53	112,405.00	-55,852.47	50.3%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	8,473.80	8,500.00	-26.20	99.7%
Total 403.00 · TAX COLLECTION	8,473.80	8,500.00	-26.20	99.7%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	13,580.60	60,000.00	2,847.73	104.7%
404.314 · LEGAL SERVICES	62,847.73	60,000.00	2,847.73	104.7%
Total 404.00 · SOLICITOR/LEGAL SERVICES	76,428.33	60,000.00	16,428.33	127.4%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	41,116.25	78,965.00	19,896.80	125.2%
405.110 · SECRETARY - SALARY	98,861.80	21,424.00	45,305.05	311.5%
405.111 · ADMIN - FT - WAGES	66,729.05	8,032.00	7,736.61	196.3%
405.192 · SECRETARY - FICA	15,768.61	800.00	547.23	168.4%
405.194 · SEC UNEMPLOYMENT INS	1,347.23	200.00	11.50	105.8%
405.195 · SEC WORKERS COMPENSATIO	211.50	33,000.00	16,407.22	149.7%
405.196 · SEC HEALTH INSURANCE	49,407.22	3,948.00	13.29	100.3%
405.197 · SEC PENSION	3,961.29	1,000.00	550.91	155.1%
405.198 · SEC DENTAL INSURANCE	1,550.91	1,000.00	200.66	123.6%
405.199 · SEC LIFE/ DISABILITY INSUR	1,050.66	850.00	200.66	123.6%
Total 405.00 · SECRETARY/CLERK	280,006.52	148,219.52	131,787.52	188.9%

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406.00 · GENERAL GOVERNMENT ADMIN				
406.220 · OTHER SUPPLIES	1,589.98	150.00	-150.00	0.0%
406.195 · WORK COMP INS (INSTALLMENT FEES ONLY)	0.00	7,000.00	3,168.51	145.3%
406.210 · OFFICE SUPPLIES	10,168.51	15,000.00	-2,522.12	83.2%
406.310 · PROFESSIONAL SERVICES	12,477.88	29,000.00	69,734.28	340.5%
406.311 · ACCOUNTING SERVICES	98,734.28	3,500.00	4,095.58	217.0%
406.317 · PAYROLL SERVICES	7,595.58	8,600.00	-484.53	94.7%
406.321 · TELEPHONE CHARGES	8,145.47	2,400.00	-755.83	68.5%
406.215 · POSTAGE - GENERAL	1,644.17	1,100.00	259.63	123.6%
406.216 · POSTAGE - NEWSLETTER	1,359.63	500.00	-482.45	3.5%
406.331 · TRAVEL EXPENSES	17.55	7,000.00	3,954.78	156.5%
406.341 · ADVERTISING	10,954.78	1,500.00	2,496.68	266.4%
406.342 · PRINTING	3,996.68	10,300.00	-8,111.10	21.3%
406.355 · AUTOMOBILE INSURANCE	2,188.90	2,500.00	-2,500.00	0.0%
406.353 · SEC. & FIDELITY INS (Bond Renewals))	0.00	250.00	29.32	111.7%
406.390 · BANK SERVICES/CHRG	279.32	0.00	0.00	0.0%
406.400 · COURT COST & INVEST	0.00	2,500.00	1,024.94	141.0%
406.420 · DUES/SUBSCRIP/MEM	3,524.94	500.00	-500.00	0.0%
406.430 · TAX/FILE/REC FEES	0.00	1,500.00	4,290.00	382.0%
406.450 · HR CONTRACTED SERV	5,730.00	2,000.00	-744.00	62.8%
406.460 · MEETINGS & CONF	1,256.00	0.00	3,081.02	100.0%
406.510 · HR INCENTIVE	3,081.02			
Total 406.00 · GENERAL GOVERNMENT ADMIN	172,744.69	95,300.00	77,444.69	181.3%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - NETWORKING / DATA PROCESSI	8,073.72	5,000.00	869.79	117.4%
407.750 · IT - COMPUTER - MINOR CAPITAL	5,668.79	3,500.00	-679.91	80.6%
407.213 · COMPUTER/COPIER SUPPLIES	2,820.09	2,000.00	1,014.06	150.7%
407.329 · COPIER LEASE	3,014.06	25,000.00	27,541.93	210.2%
407.270 · COMPUTER - REPAIR & MAINTENANCE	52,541.93			
407.310 · CONTRACTED SERV	7,205.45			
407.00 · IT / NETWORKING / DATA PROCESSI - Other				
Total 407.00 · IT / NETWORKING / DATA PROCESSI	79,525.04	35,500.00	44,025.04	224.0%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	150,907.23	60,000.00	92,767.57	254.6%
408.313 · ENGINEERING SERV REBILL	152,767.57			
408.00 · ENGINEERING SERVICES - Other	9,405.74			
Total 408.00 · ENGINEERING SERVICES	313,080.54	60,000.00	253,080.54	521.8%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	300.74	1,000.00	-699.26	30.1%
409.230 · HEATING FUEL	2,042.32	3,500.00	-1,457.68	56.4%
409.260 · SM TOOLS & MINOR EQ	1,227.12	1,000.00	227.12	122.7%
409.351 · PROP-LIAB-UMBRELLA INSUR	0.00	32,000.00	-32,000.00	0.0%
409.361 · ELECTRICITY	17,151.13	8,000.00	9,151.13	214.4%
409.364 · SEWER	1,686.52	1,100.00	586.52	153.3%
409.365 · SOLID WASTE	1,979.25	2,000.00	-20.75	99.0%
409.371 · REPAIR/ MAINT LAND	0.00	1,000.00	-1,000.00	0.0%
409.373 · REPAIR/ MAINT BUILDINGS	4,644.70	10,000.00	-5,355.30	46.4%
409.374 · REPAIR/ MAINT MACHINERY	2,168.00	2,500.00	-331.00	86.8%

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409.450 · CONTRACTED SERV	26,306.34	15,000.00	11,306.34	175.4%
409.710 · CAP PURCH - LAND	0.00	0.00	0.00	0.0%
Total 409.00 · BUILDINGS & PLANT	57,507.12	77,100.00	-19,592.88	74.6%
Total 400-409 · GENERAL GOVERNMENT	1,273,229.12	773,007.00	500,222.12	164.7%
410.419 · PUBLIC SAFETY-PERSON/PROPERTY	0.00	10,000.00	-10,000.00	0.0%
410.465 · MEET/CONF (CONCERT) (Meetings, Training, and/or Supplies for ...	6,059.89	10,000.00	-3,940.11	60.6%
410.461 · MEET/CONF/TRAINING				
410.00 · POLICE				
410.216 · OTHER SERVICES & CHARGES	684.68	72,463.00	-14,125.40	80.5%
410.112 · POLICE SECRETARY WAG	58,337.60	890,886.00	-31,524.14	96.5%
410.114 · POLICE SALARY & WAGES	1,639.44			
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wag...	17,915.89	24,624.00	-6,708.11	72.8%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	88,140.38	79,799.00	-11,658.62	85.4%
410.182 · POLICE FICA (All Police & Police Secretary FICA)	4,131.00	5,000.00	-869.00	82.6%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, ...	49,391.99	30,000.00	19,391.99	164.6%
410.195 · POLICE WORKERS COMP	253,203.22	284,540.00	-11,336.78	95.7%
410.196 · POLICE HEALTH INSURANCE	13,809.48	80,782.00	-66,972.52	17.1%
410.197 · POLICE PENSION	6,908.03	6,895.00	213.03	103.2%
410.198 · POLICE DENTAL INSURANCE	6,920.92	8,000.00	-1,879.08	78.6%
410.199 · POLICE LIFE/DISABILITY INSUR	3,296.91	2,000.00	1,296.91	164.8%
410.210 · OFFICE SUPPLIES	1,988.63	2,000.00	-11.37	99.4%
410.213 · COMPUTER/COPIER	0.00	0.00	0.00	0.0%
410.215 · POSTAGE	19,182.85	16,000.00	3,182.85	119.9%
410.231 · VEHICLE FUEL - GAS	8,668.19	5,000.00	3,668.19	173.4%
410.238 · UNIFORMS	12,860.01	8,000.00	4,860.01	158.3%
410.260 · SMALL TOOLS/MINOR EQ	0.00	0.00	0.00	0.0%
410.314 · LEGAL SERVICES	9,940.90	8,000.00	1,940.90	124.3%
410.321 · TELEPHONE	2,079.00	1,000.00	1,079.00	207.9%
410.326 · RADIO LEASE	1,902.82	500.00	1,402.82	380.6%
410.331 · TRAVEL	0.00	500.00	-500.00	0.0%
410.341 · ADVERTISING/DARE	0.00	11,200.00	-11,200.00	0.0%
410.350 · PROP AND LIAB INSUR	1,172.65	5,500.00	-4,327.35	21.3%
410.353 · PL477 SURETY/FIDEL	316.31	500.00	-183.69	63.3%
410.374 · REPAIR/MAINT EQUIP	497.91	750.00	-252.09	66.4%
410.420 · DUES/SUBSCRIP/MEMBER	527.71	2,000.00	-1,472.29	26.4%
410.440 · LAUNDRY/SANIT SERV	29,786.15	15,000.00	14,786.15	198.6%
410.450 · CONTRACTED SERV	8,255.62	7,000.00	1,255.62	117.9%
410.451 · REPAIR/MAINT VEHICLES	378.00	0.00	40,560.00	100.0%
410.460 · MEET/CONF/TRAINING	40,560.00	0.00	0.00	0.0%
410.740 · CAP PURCH - VEHICLE	0.00	0.00	0.00	0.0%
410.750 · CAP PURCH - MACHIN & EQUIP	0.00	0.00	0.00	0.0%
410.00 · POLICE - Other	1,168.73			
Total 410.00 · POLICE	1,482,826.88	1,548,539.00	-65,712.12	95.8%
411.00 · FIRE COMPANIES				
411.160 · FIREMANS RELIEF FUND	65,185.35	50,000.00	15,185.35	130.4%
411.354 · FIRE- WORKERS COMPENSATION	24,960.00	20,000.00	4,960.00	124.8%
411.363 · HYDRANT SERVICE	6,414.23	20,000.00	-13,585.77	32.1%
411.540 · FIRE COMPANY CONTRIB	80,966.00	280,000.00	-199,034.00	28.9%
Total 411.00 · FIRE COMPANIES	177,525.58	370,000.00	-192,474.42	48.0%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual
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	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
412.00 - AMBULANCE/RESCUE	8,000.00	5,000.00	3,000.00	160.0%
412.520 - CONTRIB. TO AMBULANCE/RESCUE	8,000.00	5,000.00	3,000.00	160.0%
Total 412.00 - AMBULANCE/RESCUE				
413.00 - CODE ENFORCEMENT	62,788.31	69,390.00	-6,601.69	90.5%
413.112 - CODE-CLERICAL WAGES	0.00	0.00	0.00	0.0%
413.114 - CODE-INSPECTOR WAGES	7,081.70	11,278.00	-4,196.30	62.8%
413.192 - CODE - FICA	375.00	250.00	125.00	150.0%
413.194 - CODE - UNEMPLOYMENT INS.	282.00	650.00	-368.00	43.4%
413.195 - CODE - WORKERS COMP	13,189.38	11,400.00	1,789.38	115.7%
413.196 - CODE - HEALTH INSURANCE	5,792.37	3,470.00	2,322.37	166.9%
413.197 - CODE - PENSION	1,007.55	1,820.00	-812.45	55.4%
413.198 - CODE - DENTAL INSURANCE	641.95	850.00	-208.05	75.5%
413.199 - CODE - LIFE/DISABILITY INSUR	878.67	500.00	378.67	175.7%
413.210 - OFFICE SUPPLIES	0.00	300.00	-300.00	0.0%
413.213 - SMALL ITEMS EQUIP	0.00	1,500.00	-1,500.00	0.0%
413.231 - VEHICLE FUEL - GAS	0.00	0.00	0.00	0.0%
413.249 - CODE BOOKS	0.00	0.00	0.00	0.0%
413.313 - PRO SERV ENG REIMBUR	0.00	0.00	0.00	0.0%
413.314 - LEGAL SERV REIMBUR	20.00	300.00	-280.00	6.7%
413.321 - TELEPHONE	276.30	1,000.00	-723.70	27.6%
413.331 - TRAVEL	0.00	500.00	-500.00	0.0%
413.420 - DUES/SUBSCRIP/MEMB	62,958.40	90,000.00	-27,041.60	70.0%
413.450 - CONTRACTED SERV	0.00	0.00	0.00	0.0%
413.451 - MAIN/REPAIR VEHICLES	0.00	0.00	0.00	0.0%
413.460 - CODE MTGS/ CONF	0.00	0.00	0.00	0.0%
413.470 - TESTING AND CERTIF	0.00	0.00	0.00	0.0%
413.530 - PAY OF UCC FEE TO PA	634.50	1,500.00	-865.50	42.3%
Total 413.00 - CODE ENFORCEMENT	155,926.13	194,708.00	-38,781.87	80.1%
414.00 - PLANNING & ZONING	5,189.25	1,500.00	60.00	104.0%
414.310 - PLAN/ZONING - PROFESSIONAL SVCS	1,560.00	500.00	-500.00	0.0%
414.120 - ZHB SALARIES	0.00	2,000.00	23,406.25	1,270.3%
414.249 - PLANNING COMMISSION	25,406.25	8,000.00	17,457.44	318.2%
414.314 - ZONING LEGAL FUND	25,457.44	500.00	6,219.60	1,343.9%
414.316 - REGIONAL PLANNING	6,719.60	2,000.00	-1,551.36	22.4%
414.318 - OPEN SPACE ADVISORY COMMITTEE	448.64	1,000.00	-1,000.00	0.0%
414.319 - SUSTAINABILITY COMMITTEE	0.00	500.00	-500.00	0.0%
414.330 - CONDITIONAL USE/ SERVICES	0.00	0.00	0.00	0.0%
414.341 - AG SECURITY ADVERTISING	235.55	0.00	-500.00	0.0%
414.450 - CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
Total 414.00 - PLANNING & ZONING	65,016.73	16,000.00	49,016.73	406.4%
415.00 - EMERGENCY MANAGEMENT	4,133.43	8,933.00	-4,799.57	46.3%
415.114 - EMERGENCY MGT WAGES	0.00	0.00	0.00	0.0%
415.182 - SPECIAL EVENT WAGES	314.36	715.00	-400.64	44.0%
415.192 - EMERGENCY MGT FICA	29.21	450.00	-420.79	6.5%
415.194 - EMERGENCY MGT UC	0.00	500.00	-500.00	0.0%
415.210 - EMERG. MGT SUPPLIES	235.61	500.00	-264.39	47.1%
415.213 - SM ITEMS OF EQUIP	1,726.73	4,000.00	-2,273.27	43.2%
415.321 - TELEPHONE	0.00	0.00	0.00	0.0%
Total 415.00 - EMERGENCY MANAGEMENT	6,439.34	15,098.00	-8,658.66	42.7%

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410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other	20.00			
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	1,901,814.55	2,169,345.00	-267,530.45	87.7%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR/ANIMAL CONTROL	528.41	1,500.00	-971.59	35.2%
422.114 · ANIMAL CONTROL WAGES	40.43	498.00	-457.57	8.1%
422.192 · ANIMAL CONTROL FICA	0.40	300.00	-299.60	0.1%
422.194 · ANIMAL CONTROL UC	260.35	500.00	-239.65	52.1%
422.246 · ANIMAL CONTROL SUPPLY				
Total 422.00 · VECTOR(ANIMAL CONTROL)	829.59	2,798.00	-1,968.41	29.6%
Total 420-425 · HEALTH & HUMAN SERVICES	829.59	2,798.00	-1,968.41	29.6%
430-439 · PUBLIC WORKS-HWYS & STREETS				
433.000 · TRAFFIC CONTROL DEVICES	2,071.00			
433.245 · Highway Supplies/Traffic Calm	358.00			
433.000 · TRAFFIC CONTROL DEVICES - Other				
Total 433.000 · TRAFFIC CONTROL DEVICES	2,429.00			
430.00 · HIGHWAY MAINTENANCE	7,440.60	0.00	446.60	100.0%
430.220 · OPERATING SUPPLIES	446.60		17,927.45	124.0%
430.331 · PW TRAVEL	92,720.45	74,793.00	103,545.92	193.9%
430.110 · FOREMAN WAGES	213,849.92	110,304.00	20,501.99	126.0%
430.111 · STAFF WAGES	99,217.99	78,716.00	980.92	103.3%
430.121 · ROAD MASTER WAGES	30,980.92	30,000.00	0.00	0.0%
430.180 · PW OVERTIME	0.00	0.00	0.00	0.0%
430.182 · PW SPECIAL EVENT WAGES (Public Works extra wages due t...	0.00	0.00	0.00	0.0%
430.187 · PW OTHER COMP	0.00	0.00	0.00	0.0%
430.192 · PW FICA	34,319.65	25,818.00	8,501.85	132.9%
430.194 · PW UNEMPLOYMENT INS	1,875.00	3,500.00	-1,625.00	53.6%
430.195 · PW WORKERS COMPENSATION	27,273.76	25,000.00	2,273.76	109.1%
430.196 · PW HEALTH INSURANCE	84,626.43	100,100.00	-15,473.57	84.5%
430.197 · PW PENSION	18,187.11	16,325.00	1,862.11	111.4%
430.198 · PW DENTAL	4,386.05	3,090.00	1,296.05	141.9%
430.199 · PW LIFE/DISABILITY INSUR	2,949.55	3,100.00	-150.45	95.1%
430.210 · OFFICE SUPPLIES	573.98	300.00	273.98	191.1%
430.230 · HEATING FUEL	6,465.23	3,000.00	3,465.23	215.5%
430.231 · VEHICLE GAS	8,004.67	800.00	7,204.67	1,000.6%
430.232 · VEHICLE-DIESEL	17,815.45	20,000.00	-2,184.55	89.1%
430.246 · OTHER SERVICES SUPPLY	8,960.65	5,000.00	3,960.65	179.2%
430.251 · VEHICLE PARTS	18,405.91	13,000.00	5,405.91	141.6%
430.260 · SMALL TOOLS/MINOR EQ	5,604.79	7,000.00	-1,395.21	80.1%
430.321 · TELEPHONE	1,000.00	1,800.00	-800.00	55.6%
430.361 · ELECTRIC	2,212.89	3,000.00	-787.11	73.8%
430.451 · REPAIR/MAINT. VEHICLE	20,633.57	17,000.00	3,633.57	121.4%
430.470 · TESTING/CERTIFICATION	221.00	500.00	-279.00	44.2%
430.740 · CAP PURCH-MINOR MACHINERY	0.00	0.00	0.00	0.0%
430.750 · CAP PURCH-MAJOR EQUIPMENT	86,918.74	0.00	86,918.74	100.0%
Total 430.00 · HIGHWAY MAINTENANCE	795,090.51	542,146.00	252,944.51	146.7%

West Vincent Township - 01 General Fund
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432.00 · WINTER MAINTENANCE	22,708.79	40,000.00	-17,291.21	56.8%
432.239 · SNOW REMOVAL MATERIALS	12,690.00	22,000.00	-9,310.00	57.7%
432.450 · SNOW- CONTRACTOR SERVICES				
Total 432.00 · WINTER MAINTENANCE	35,398.79	62,000.00	-26,601.21	57.1%
437.00 · REPAIR OF TOOLS & MACHINERY	678.16	1,000.00	-321.84	67.8%
437.374 · REPAIR/ MAINT. EQUIPMENT				
Total 437.00 · REPAIR OF TOOLS & MACHINERY	678.16	1,000.00	-321.84	67.8%
438.00 · REPAIRS TO ROADS & BRIDGES	0.00	0.00	0.00	0.0%
438.239 · DUST CONTROL SUPPLY	0.00	0.00	0.00	0.0%
438.240 · ASPHALT	0.00	0.00	0.00	0.0%
438.245 · HIGHWAY SUPPLIES/MAT	33,082.42	75,000.00	-41,917.58	44.1%
438.317 · GRAVEL ROAD MAINT.	30,399.88	75,000.00	-44,600.12	40.5%
438.318 · PAVED ROAD MAINT.	6,878.05	15,000.00	-8,121.95	45.9%
438.384 · RENTALS	7,377.73	50,000.00	-42,622.27	14.8%
438.450 · CONTRACTED SERVICES	9,579.86	0.00	9,579.86	100.0%
438.760 · ROAD/BRIDGE REPAIR	1,705.00			
438.00 · REPAIRS TO ROADS & BRIDGES - Other				
Total 438.00 · REPAIRS TO ROADS & BRIDGES	89,022.94	215,000.00	-125,977.06	41.4%
430-439 · PUBLIC WORKS-HWYS & STREETS - Other	47,641.93			
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	970,261.33	820,146.00	150,115.33	118.3%
450-459 · CULTURE - RECREATION	0.00	39,696.00	-39,696.00	0.0%
454.00 · TOWNSHIP PARK	0.00	0.00	0.00	0.0%
454.115 · PARKS SALARY WAGES, STAFF	0.00	0.00	0.00	0.0%
454.194 · PARKS UNEMPLOY COMP INSUR	0.00	3,176.00	-3,176.00	0.0%
454.163 · PARKS OTHER TAXES	0.00	1,000.00	-1,000.00	0.0%
454.192 · PARKS FICA	0.00	1,949.79	-1,949.79	0.0%
454.231 · VEHICLE FUEL-GAS	1,050.21	3,000.00	-1,949.79	35.0%
454.235 · PARK & REC. PROGRAMS	181.85	2,000.00	-1,818.15	9.1%
454.247 · COMMUNITY GARDEN	15,024.16	10,000.00	5,024.16	150.2%
454.249 · COMMUNITY DAY	812.10	6,000.00	-5,187.90	13.5%
454.260 · SMI TOOLS/MINOR EQUIP	26,487.19	0.00	26,487.19	100.0%
454.310 · PROFESSIONAL SERVICES	3,447.50	12,000.00	-8,552.50	28.7%
454.317 · PARK LANDSCAPING	455.13	300.00	155.13	151.7%
454.361 · PARKS ELECTRIC	4,451.18	25,000.00	-20,548.82	17.8%
454.372 · PARKS REP/MAIN - IMPROVE	2,905.35	1,000.00	1,905.35	290.5%
454.374 · PARKS REP/MAIN-MACH-EQUIP				
Total 454.00 · TOWNSHIP PARK	54,814.67	103,172.00	-48,357.33	53.1%
456.00 · LIBRARIES	500.00	1,000.00	-500.00	50.0%
456.520 · CONTRIBUTIONS TO LIBRARIES				
Total 456.00 · LIBRARIES	500.00	1,000.00	-500.00	50.0%
Total 450-459 · CULTURE - RECREATION	55,314.67	104,172.00	-48,857.33	53.1%
460-469 · COMMUNITY DEVELOPMENT	253.00	9,000.00	-8,747.00	2.8%
460.500 · COMMUNITY CONTRIBUTIONS	2,054.84	2,000.00	54.84	102.7%
461.248 · ENVIRON AD COUNCIL				

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462.00 - COMMUNITY DEVELOPMENT/HOUSING				
462.230 - COMM HOUSING HEATING FUEL	0.00	0.00	0.00	0.0%
462.361 - COMM HOUSING ELECTRICITY	0.00	650.00	-650.00	0.0%
462.373 - COMM HOUSING, REPAIRS/MAINT.	0.00	1,000.00	-1,000.00	0.0%
462.430 - COMM HOUSING TAXES	14,906.05	10,000.00	4,906.05	149.1%
Total 462.00 - COMMUNITY DEVELOPMENT/HOUSING	14,906.05	11,650.00	3,256.05	127.9%
465.248 - HISTORIC COMM.	0.00	2,000.00	-2,000.00	0.0%
Total 460-469 - COMMUNITY DEVELOPMENT	17,213.89	24,650.00	-7,436.11	69.8%
470-474 - DEBT SERVICE				
471.00 - DEBT PRINCIPAL				
471.100 - TERM BOND/NOTE PRINCIPAL (2022)	11,292.48	155,000.00	301,423.78	294.5%
471.200 - TERM BOND/NOTE PRINCIPAL (2021)	456,423.78	99,000.00	-99,000.00	0.0%
471.700 - SMALL BORROWING (SECT 409) PRIN	0.00			
471.00 - DEBT PRINCIPAL - Other	2,432.70			
Total 471.00 - DEBT PRINCIPAL	470,148.96	254,000.00	216,148.96	185.1%
472.00 - DEBT INTEREST				
472.100 - TERM BOND/NOTE INTEREST (2022)	156,014.38	123,851.00	32,163.38	126.0%
472.200 - TERM BOND/NOTE INT (2021)	2,145.14	12,033.00	-9,887.86	17.8%
472.700 - SMALL BORROWING (SECT 409) INT	2,432.70	3,206.00	-773.30	75.9%
472.00 - DEBT INTEREST - Other	937.74			
Total 472.00 - DEBT INTEREST	161,529.96	139,090.00	22,439.96	116.1%
Total 470-474 - DEBT SERVICE	631,678.92	393,090.00	238,588.92	160.7%
485.00 - INSURANCE, CAUALTY & SURETY				
486.100 - INSURANCE-LIABILITY	25,360.90	0.00	25,360.90	100.0%
486.200 - INSURANCE-PROPERTY/CASUALTY	19,974.90	0.00	19,974.90	100.0%
486.400 - INSURANCE-PUBLIC OFFICIALS	3,007.65	11,870.00	-8,862.35	25.3%
Total 486.00 - INSURANCE, CAUALTY & SURETY	48,343.45	11,870.00	36,473.45	407.3%
488-489 - UNCLASSIFIED OPERATING EXP				
489.000 - ALL OTHER UNCLASSIFIED EXP	-5,846.28	0.00	-5,846.28	100.0%
Total 488-489 - UNCLASSIFIED OPERATING EXP	-5,846.28	0.00	-5,846.28	100.0%
491-493 - OTHER FINANCING USES				
491.430 - TAX REFUNDS (PRIOR YR REVENUE)	31.20	5,000.00	-4,968.80	0.6%
492.00 - INTERFUND TRANSFERS				
492.32 - INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	210,000.00	210,000.00	0.00	100.0%
Total 492.00 - INTERFUND TRANSFERS	210,000.00	210,000.00	0.00	100.0%
Total 491-493 - OTHER FINANCING USES	210,031.20	215,000.00	-4,968.80	97.7%
66900 - Reconciliation Discrepancies	2,044.92			
Total Expense	5,105,425.36	4,514,078.00	591,347.36	113.1%
Net Income	115,856.98	73,872.00	41,984.98	156.8%

West Vincent 33 ARPA Funds
Profit & Loss
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	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
341.00 · Interest Earnings	3,678.77	51.54	3,627.23	7,037.7%
352.00 · Fed Shared Rev & Entitlements				
352.53 · ARPA COVID-19 Relief Funds	310,327.94	309,349.86	978.08	0.3%
Total 352.00 · Fed Shared Rev & Entitlements	310,327.94	309,349.86	978.08	0.3%
Total Income	314,006.71	309,401.40	4,605.31	1.5%
Expense				
406.00 · General Government				
406.21 · Office Supplies	280.51	0.00	280.51	100.0%
Total 406.00 · General Government	280.51	0.00	280.51	100.0%
430.61 · Contracted Road & Bridge Proj.	497,954.00	0.00	497,954.00	100.0%
Total Expense	498,234.51	0.00	498,234.51	100.0%
Net Income	-184,227.80	309,401.40	-493,629.20	-159.5%

**West Vincent Township- 05 Open Space
Profit & Loss**
January through December 2022

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Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
389,000 · Miscellaneous Income	2,258.49	500.00	1,758.49	351.7%
141,000 · Open Space Tax Prior Year Reser	2,055.61	0.00	2,055.61	100.0%
300-310 · Taxes				
310.200 · EIT Special Levy Open Space	1,174,558.58	1,108,155.32	66,403.26	6.0%
Total 300-310 · Taxes	1,174,558.58	1,108,155.32	66,403.26	6.0%
341-342 · Interest Rents & Royalties OS	30,993.17	4,625.13	26,368.04	570.1%
341-342 · Interest Rents & Royalties OS - Other	0.01	0.00	0.01	100.0%
Total 341-342 · Interest Rents & Royalties OS	30,993.18	4,625.13	26,368.05	570.1%
Total Income	1,209,865.86	1,113,280.45	96,585.41	8.7%
Expense				
404.310 · Legal Services	1,840.75	0.00	1,840.75	100.0%
489.00 · Miscellaneous Expense	869.95	811.50	58.46	7.2%
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)	2,489.51	-21,201.39	23,690.90	111.7%
406.000 · General Government Open Space				
406.210 · Office Supplies	573.74	0.00	573.74	100.0%
406.390 · Bank Service Charge	10.00	0.00	10.00	100.0%
Total 406.000 · General Government Open Space	583.74	0.00	583.74	100.0%
460-469 · Community Development Open Space				
461.371 · Open Space Maintenance	61,499.69	0.00	61,499.69	100.0%
461.710 · Open Space Aquisition	810,439.81	281,031.00	529,408.81	188.4%
Total 460-469 · Community Development Open Space	871,939.50	281,031.00	590,908.50	210.3%
470-474 · Debt Service Open Space				
472.000 · Debt Interest	24,798.46	84,713.49	-59,915.03	-70.7%
471.000 · Debt Principal	108,662.12	415,000.00	-305,337.88	-73.6%
Total 470-474 · Debt Service Open Space	134,460.58	499,713.49	-365,252.91	-73.1%
Total Expense	1,012,184.04	760,354.60	251,829.44	33.1%
Net Income	197,681.82	352,925.85	-155,244.03	-44.0%

**West Vincent Township- 05 Open Space
Profit & Loss
January through December 2022**

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	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
389,000 · Miscellaneous Income	2,258.49	500.00	1,758.49	351.7%
141,000 · Open Space Tax Prior Year Reser	2,055.61	0.00	2,055.61	100.0%
300-310 · Taxes				
310,200 · EIT Special Levy Open Space	1,174,558.58	1,108,155.32	66,403.26	6.0%
Total 300-310 · Taxes	1,174,558.58	1,108,155.32	66,403.26	6.0%
341-342 · Interest Rents & Royalties OS	30,993.17	4,825.13	26,368.04	570.1%
341,000 · Interest Earnings Open Space	0.01	0.00	0.01	100.0%
341-342 · Interest Rents & Royalties OS - Other				
30,993.18	4,825.13	26,368.05	570.1%	
Total 341-342 · Interest Rents & Royalties OS	1,209,865.86	1,113,280.45	96,585.41	8.7%
Total Income				
1,840.75	0.00	1,840.75	100.0%	
869.96	811.50	58.46	7.2%	
2,489.51	-21,201.39	23,690.90	111.7%	
573.74	0.00	573.74	100.0%	
10.00	0.00	10.00	100.0%	
583.74	0.00	583.74	100.0%	
Total 406.000 · General Government Open Space	61,499.69	0.00	61,499.69	100.0%
461,371 · Open Space Maintenance	870,439.81	281,031.00	529,408.81	188.4%
461,710 · Open Space Acquisition				
871,939.50	281,031.00	590,908.50	210.3%	
Total 460-469 · Community Development Open Space				
24,798.46	84,713.49	-59,915.03	-70.7%	
109,862.12	415,000.00	-305,337.88	-73.6%	
134,480.58	499,713.49	-365,252.91	-73.1%	
1,012,184.04	760,354.60	251,829.44	33.1%	
Total 470-474 · Debt Service Open Space	197,681.82	352,925.85	-155,244.03	-44.0%
Total Expense				
Net Income				

**West Vincent Township- 05 Open Space
Expenses by Vendor Detail
December 16, 2022 through January 14, 2023**

9:31 AM
01/13/23
Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
WFCTSPACS Check	12/27/2022	ACH		472.000 - Debt Interf...		101.10a · Victo...	-251.63	-251.63
Total WFCTSPACS							-251.63	-251.63
TOTAL							-251.63	-251.63

West Vincent - 35 State/Liq Fuels Fund
Profit & Loss
 January through December 2022

9:33 AM
 01/13/23
 Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
389.01 · Liquid Fuels Reimbursement	74,044.08	0.00	74,044.08	100.0%
341.00 · INTEREST - LIQUID FUEL FUND	2,938.50	68.08	2,870.42	4,216.3%
355.02 · STATE LIQUID FUELS TAX	271,963.36	235,074.39	36,488.97	15.5%
355.03 · STATE TURN BACK FUND	4,480.00	4,480.00	0.00	0.0%
Total Income	353,025.94	239,622.47	113,403.47	47.3%
Expense				
400-409 · GENERAL GOVERNMENT	355.98	0.00	355.98	100.0%
406.210 · Office Supplies	0.01	0.00	0.01	100.0%
406.390 · BANK SERVICE CHARGES/ FEES				
Total 400-409 · GENERAL GOVERNMENT	355.99	0.00	355.99	100.0%
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES	46.05	172.62	-126.57	-73.3%
433.361 · ELECTRICITY	1,877.00	1,203.00	674.00	56.0%
433.450 · TRAFFIC LT -CONT SERV				
Total 433.000 · TRAFFIC CONTROL DEVICES	1,923.05	1,375.62	547.43	39.8%
439.000 · HWY CONSTR & REBUILD PROJECTS				
439.450 · CONTRACTED ROAD REPAIRS- STATE	300,000.00	179,292.00	120,708.00	67.3%
Total 439.000 · HWY CONSTR & REBUILD PROJECTS	300,000.00	179,292.00	120,708.00	67.3%
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS	301,923.05	180,667.62	121,255.43	67.1%
Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS	302,278.04	180,667.62	121,611.42	67.3%
Total Expense	50,746.90	58,954.85	-8,207.95	-13.9%
Net Income				

West Vincent 30-Capital Road Fund
Expenses by Vendor Detail
 January 12, 2023

3:25 PM
 01/12/23
 Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
D&L Construction Check	01/12/2023	2037	INV 07-1349	430.61 · Contracted ...		102.00 · Victor...	6,110.00	6,110.00
Total D&L Construction								
L.TL Consultants, Ltd.								
Check	01/12/2023	2034	INV1162420	408.66 · Capital Roa...		102.00 · Victor...	30.56	30.56
Check	01/12/2023	2034	INV1162427	408.66 · Capital Roa...		102.00 · Victor...	2,546.26	2,576.82
Check	01/12/2023	2034	INV 1162430	408.66 · Capital Roa...		102.00 · Victor...	2,715.26	5,292.08
Check	01/12/2023	2034	INV1162432	408.66 · Capital Roa...		102.00 · Victor...	825.19	6,117.27
Check	01/12/2023	2034	INV1162433	408.66 · Capital Roa...		102.00 · Victor...	4,351.46	10,468.73
Total LTL Consultants, Ltd.								
McMahon Associates, Inc.								
Check	01/12/2023	2035	INV 189300	408.66 · Capital Roa...		102.00 · Victor...	1,250.00	1,250.00
Check	01/12/2023	2035	INV189380	408.66 · Capital Roa...		102.00 · Victor...	990.00	2,240.00
Total McMahon Associates, Inc.								
Rinker Materials								
Check	01/12/2023	2036		430.61 · Contracted ...		102.00 · Victor...	6,206.16	6,206.16
Total Rinker Materials								
TOTAL							25,024.89	25,024.89

West Vincent 30-Capital Road Fund
Profit & Loss
January through December 2022

3:24 PM
01/12/23
Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest - Capital Road	79,491.64	2,131.04	77,360.60	3,630.2%
341-342 · Interest, Rents, or Royalties - Other	0.01	0.00	0.01	100.0%
Total 341-342 · Interest, Rents, or Royalties	79,491.65	2,131.04	77,360.61	3,630.2%
392.00 · Interfund Transfers				
392.01 · Interfund Transfer from General	0.00	1,000,000.00	-1,000,000.00	-100.0%
Total 392.00 · Interfund Transfers	0.00	1,000,000.00	-1,000,000.00	-100.0%
Total Income	79,491.65	1,002,131.04	-922,639.39	-92.1%
Expense				
400-409 · General Government				
406.21 · Office Supplies	280.51	76.59	203.92	266.3%
408.66 · Capital Road Engineering Fees	306,008.76	198,104.04	107,904.72	54.5%
Total 400-409 · General Government	306,289.27	198,180.63	108,108.64	54.6%
430-439 · Public Works - Hwys & Streets				
430.61 · Contracted Road & Bridge Projec	1,489,380.59	316,653.28	1,172,727.31	370.4%
Total 430-439 · Public Works - Hwys & Streets	1,489,380.59	316,653.28	1,172,727.31	370.4%
Total Expense	1,795,669.86	514,833.91	1,280,835.95	248.8%
Net Income	-1,716,178.21	487,297.13	-2,203,475.34	-452.2%

West Vincent 31 Capital Project Reserve
Profit & Loss
January through December 2022

9:37 AM
01/13/23
Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest	26,587.22	1,218.00	25,369.22	2,082.9%
341-342 · Interest, Rents, or Royalties - Other	12,677.45	0.00	12,677.45	100.0%
Total 341-342 · Interest, Rents, or Royalties	39,264.67	1,218.00	38,046.67	3,123.7%
392.00 · Interfund Transfer				
392.01 · Interfund Transfer From General	0.00	1,750,000.00	-1,750,000.00	-100.0%
Total 392.00 · Interfund Transfer	0.00	1,750,000.00	-1,750,000.00	-100.0%
Total Income	39,264.67	1,751,218.00	-1,711,953.33	-97.8%
Expense				
400-409 · General Government				
406.21 · Office Supplies	286.87	0.00	286.87	100.0%
406.31 · Professional Services	3,000.00	0.00	3,000.00	100.0%
406.39 · Bank Service Charge	25.00	0.00	25.00	100.0%
408.45 · Contracted Services	3,284.05	0.00	3,284.05	100.0%
Total 400-409 · General Government	6,595.92	0.00	6,595.92	100.0%
408.310 · Engineering Services	8,922.86	0.00	8,922.86	100.0%
Total Expense	15,518.78	0.00	15,518.78	100.0%
Net Income	23,745.89	1,751,218.00	-1,727,472.11	-98.6%

West Vincent 31 Capital Project Reserve
Expenses by Vendor Detail
 December 16, 2022 through January 14, 2023

9:38 AM
 01/13/23
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Jeremiah Eldredge Septic Check	01/12/2023	1014	INV 223010 - ...	406.31 · Professional Services		103.00 · Victor...	6,926.88	6,926.88
Total Jeremiah Eldredge Septic							6,926.88	6,926.88
KCBA Architects Check	01/12/2023	1013	INV 48092	408.45 · Contracted Services		103.00 · Victor...	2,125.00	2,125.00
Total KCBA Architects							2,125.00	2,125.00
O'Donnell Appraisal Associates Check	01/12/2023	1012	Trail easemen...	408.45 · Contracted Services		103.00 · Victor...	2,800.00	2,800.00
Total O'Donnell Appraisal Associates							2,800.00	2,800.00
TOTAL							11,851.88	11,851.88

WEST VINCENT 32 Capital Equipment
Profit & Loss
January through December 2022

9:40 AM
01/13/23
Accrual Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
341.00 · Interest - Capital Equip. Res.	5,338.03	47.11	5,290.92	11,231.0%
391.00 · Proceeds of Gen. Fixed Asset	0.00	19,100.00	-19,100.00	-100.0%
392.01 · Transfer from General Fund	210,000.00	123,000.00	87,000.00	70.7%
393.00 · Bank Note Proceeds	0.00	500,000.00	-500,000.00	-100.0%
Total Income	215,338.03	642,147.11	-426,809.08	-66.5%
Expense				
406.00 · General Government	286.87	130.58	156.29	119.7%
406.210 · Office Supplies	0.30	30.00	-29.70	-99.0%
406.390 · Bank Services/Charges				
Total 406.00 · General Government	287.17	160.58	126.59	78.8%
407.00 · Data Processing Cap Purchases				
407.22 · IT Capital Purch - Computers	35,490.99	0.00	35,490.99	100.0%
407.27 · IT Cap Purch - Software/Train.	4,509.95	0.00	4,509.95	100.0%
Total 407.00 · Data Processing Cap Purchases	40,000.94	0.00	40,000.94	100.0%
410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machine	87,129.22	101,184.19	-14,054.97	-13.9%
Total 410.00 · Police Capital Purchases	87,129.22	101,184.19	-14,054.97	-13.9%
430.00 · Public Works Cap Purchases				
430.740 · Capital Purch-Vehicles/Machine	70,688.00	74,034.00	-3,346.00	-4.5%
430.750 · Capital Purch-Minor Equip.	17,615.50	10,010.28	7,605.22	76.0%
Total 430.00 · Public Works Cap Purchases	88,303.50	84,044.28	4,259.22	5.1%
471.472 · Debt Service				
471.00 · Debt Service Principal	0.00	2,500.00	-2,500.00	-100.0%
472.00 · Debt Service Interest	0.00	2,823.75	-2,823.75	-100.0%
Total 471.472 · Debt Service	0.00	5,323.75	-5,323.75	-100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	215,720.83	190,712.80	25,008.03	13.1%
Net Income	-382.80	451,434.31	-451,817.11	-100.1%

WEST VINCENT 32 Capital Equipment
Profit & Loss
 January through December 2022

9:44 AM
 01/13/23
 Accrual Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
341.00 · Interest - Capital Equip. Res.	5,338.03	47.11	5,290.92	11,231.0%
391.00 · Proceeds of Gen. Fixed Asset	0.00	19,100.00	-19,100.00	-100.0%
392.01 · Transfer from General Fund	210,000.00	123,000.00	87,000.00	70.7%
393.00 · Bank Note Proceeds	0.00	500,000.00	-500,000.00	-100.0%
Total Income	215,338.03	642,147.11	-426,809.08	-66.5%
Expense				
406.00 · General Government	286.87	130.58	156.29	119.7%
406.210 · Office Supplies	0.30	30.00	-29.70	-99.0%
406.390 · Bank Services/Charges				
Total 406.00 · General Government	287.17	160.58	126.59	78.8%
407.00 · Data Processing Cap Purchases				
407.22 · IT Capital Purch - Computers	35,490.99	0.00	35,490.99	100.0%
407.27 · IT Cap Purch - Software/Train.	4,509.95	0.00	4,509.95	100.0%
Total 407.00 · Data Processing Cap Purchases	40,000.94	0.00	40,000.94	100.0%
410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machine	87,129.22	101,184.19	-14,054.97	-13.9%
Total 410.00 · Police Capital Purchases	87,129.22	101,184.19	-14,054.97	-13.9%
430.00 · Public Works Cap Purchases				
430.740 · Capital Purch-Vehicles/Machine	70,688.00	74,034.00	-3,346.00	-4.5%
430.750 · Capital Purch-Minor Equip.	17,615.50	10,010.28	7,605.22	76.0%
Total 430.00 · Public Works Cap Purchases	88,303.50	84,044.28	4,259.22	5.1%
471.472 · Debt Service				
471.00 · Debt Service Principal	0.00	2,500.00	-2,500.00	-100.0%
472.00 · Debt Service Interest	0.00	2,823.75	-2,823.75	-100.0%
Total 471.472 · Debt Service	0.00	5,323.75	-5,323.75	-100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	215,720.83	190,712.80	25,008.03	13.1%
Net Income	-382.80	451,434.31	-451,817.11	-100.1%

West Vincent Township -08 Sewer Fund
Profit & Loss
 January through December 2022

9:46 AM
 01/13/23
 Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
341.01 · Interest on Checking	971.60	0.00	971.60	100.0%
361-379 · CHARGES FOR SERVICES- SEWER				
364.00 · SEWER USE CHARGES	126,539.50	165,774.50	-39,235.00	-23.7%
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)	21,400.54	0.00	21,400.54	100.0%
364.00 · SEWER USE CHARGES - Other				
364.00 · SEWER USE CHARGES	147,940.04	165,774.50	-17,834.46	-10.8%
Total 364.00 · SEWER USE CHARGES	2,960.00	0.00	2,960.00	100.0%
361-379 · CHARGES FOR SERVICES- SEWER - Other				
Total 361-379 · CHARGES FOR SERVICES- SEWER	150,900.04	165,774.50	-14,874.46	-8.0%
Total Income	151,871.64	165,774.50	-13,902.86	-8.4%
Gross Profit	151,871.64	165,774.50	-13,902.86	-8.4%
Expense				
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company r...	157.60	0.00	157.60	100.0%
426-429 · SANITATION/ SEWER				
429.000 · SANITATION	0.00	2,495.40	-2,495.40	-100.0%
429.316 · CCS - ADMIN SERVICES	25,452.05	163,680.55	-138,128.50	-84.4%
429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)				
Total 429.000 · SANITATION	25,452.05	166,075.95	-140,623.90	-84.7%
Total 426-429 · SANITATION/ SEWER	25,452.05	166,075.95	-140,623.90	-84.7%
488-489 · UNCLASSIFIED OP EXPENDITURES				
489.000 · OTHER UNCLASSIFIED EXPENDITURES	535.51	0.00	535.51	100.0%
488-489 · UNCLASSIFIED OP EXPENDITURES - Other	255.00	0.00	255.00	100.0%
Total 488-489 · UNCLASSIFIED OP EXPENDITURES	790.51	0.00	790.51	100.0%
Total Expense	26,400.16	166,075.95	-139,675.79	-84.1%
Net Income	125,471.48	-301.45	125,772.93	41,722.7%

West Vincent Township -08 Sewer Fund
Expenses by Vendor Detail
 December 16, 2022 through January 14, 2023

9:46 AM
 01/13/23
 Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Sharma, Ritesh & Ruchi Deposit	12/21/2022	00299...	504 Kerry	364.00 · SEWER U...		101.00 · Vic - ...	-255.00	-255.00
Total Sharma, Ritesh & Ruchi							-255.00	-255.00
Zabrani, Rafiq Deposit	12/21/2022	00213...	478 Andorra	364.00 · SEWER U...		101.00 · Vic - ...	-255.00	-255.00
Total Zabrani, Rafiq							-255.00	-255.00
TOTAL							-510.00	-510.00

**West Vincent Township
Profit & Loss Detail
January through December 2022**

9:48 AM
01/13/23
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.01 · Interest on Checking Account								
Deposit	06/30/2022			Interest		100.200 · Victo...	5.51	5.51
Deposit	07/31/2022			Interest		100.200 · Victo...	182.99	188.50
Deposit	08/31/2022	XFR fr...		Interest on Es...		100.100 · Victo...	651.60	840.10
Deposit	08/31/2022			Interest		100.100 · Victo...	0.01	840.11
Deposit	08/31/2022			Interest		100.200 · Victo...	508.99	1,349.10
Deposit	09/30/2022			Interest		100.100 · Victo...	0.38	1,349.48
Deposit	09/30/2022			Interest		100.100 · Victo...	0.02	1,349.50
General Journal	10/31/2022	bgaf		To adjust cas...		100.100 · Victo...	4,305.46	5,654.96
Deposit	10/31/2022			Interest		100.100 · Victo...	3.62	5,658.58
Deposit	11/30/2022			Interest		100.200 · Victo...	2,522.13	8,180.71
Total 341.01 · Interest on Checking Account							8,180.71	8,180.71
389.00 · Escrow Deposit								
Invoice	08/24/2022	2022-...	SALDO:Pennypacke...	Escrow Depo...		11000 · Accou...	10,000.00	10,000.00
Invoice	08/24/2022	2022-...	SALDO:Joseph DIM...	Escrow Depo...		11000 · Accou...	10,000.00	20,000.00
Invoice	08/24/2022	2022-...	SALDO:Nicholaos P...	Escrow Depo...		11000 · Accou...	10,000.00	30,000.00
Invoice	08/24/2022	2022-...	SALDO:Matthew & ...	Escrow Depo...		11000 · Accou...	10,000.00	40,000.00
Invoice	08/24/2022	2022-...	SALDO:Shane & Je...	Escrow Depo...		11000 · Accou...	12,600.00	52,600.00
Invoice	08/24/2022	2022-...	SALDO:Edgar & Awi...	Escrow Depo...		11000 · Accou...	10,000.00	62,600.00
Invoice	08/24/2022	2022-...	SALDO:Hess/Rotell...	Escrow Depo...		11000 · Accou...	10,000.00	72,600.00
Invoice	08/24/2022	2022-...	SALDO:Kevin & Lis...	Escrow Depo...		11000 · Accou...	9,300.00	81,900.00
Check	08/31/2022	5000	SALDO:Christian Di...	Return of Esc...		100.100 · Victo...	-1,000.00	80,900.00
Check	10/07/2022	5001	Christine McGowan	Christine McG...		100.100 · Victo...	-1,250.00	79,650.00
Deposit	11/03/2022	144	SALDO:Joseph DIM...	Deposit		100.200 · Victo...	10,000.00	89,650.00
Deposit	11/03/2022	2584	Grading Permits:Bry...	Deposit		100.200 · Victo...	2,550.37	92,200.37
Deposit	11/03/2022	3246	SALDO:Matthew & ...	Barn		100.200 · Victo...	250.00	92,450.37
Deposit	11/03/2022	1490	SALDO:Kim Kranye...	Refused to pa...		100.200 · Victo...	250.00	92,700.37
Total 389.00 · Escrow Deposit							92,700.37	92,700.37
Total Income							100,881.08	100,881.08
Expense								
404.317 · Legal Services								
Check	11/16/2022	5002	SALDO:Scott Ribso...	Escrow Relea...		100.200 · Victo...	11,560.00	11,560.00
Total 404.317 · Legal Services							11,560.00	11,560.00
406.210 · Office Supplies								
Check	08/25/2022	ACH	Deluxe Checks	500 Checks f...		100.100 · Victo...	373.78	373.78
Total 406.210 · Office Supplies							373.78	373.78

West Vincent Township
Profit & Loss Detail
 January through December 2022

9:48 AM
 01/13/23
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
408.317 - Engineering Services								
Bill	06/02/2022	Inv# 0...	Grading Permits:Ewi...	Inv# 0072665...		20000 · Accou...	606.75	606.75
Bill	06/02/2022	Inv# 0...	Grading Permits:Co...	Inv# 0072666 ...		20000 · Accou...	771.75	1,378.50
Total 408.317 · Engineering Services							1,378.50	1,378.50
436.310 - BMP O&M Fees								
Deposit	11/03/2022	192	Matthew McKeone	Stormwater E...		100.200 · Victo...	-7,900.00	-7,900.00
Deposit	11/03/2022	1251	SALDO:Edgar & Awi...	Stormwater E...		100.200 · Victo...	-10,000.00	-17,900.00
Deposit	11/03/2022	193	Matthew McKeone	Stormwater		100.200 · Victo...	-250.00	-18,150.00
Total 436.310 · BMP O&M Fees							-18,150.00	-18,150.00
489.00 - Miscellaneous expense								
Check	12/13/2022	ACH				100.200 · Victo...	129.34	129.34
Total 489.00 · Miscellaneous expense							129.34	129.34
Total Expense							-4,708.38	-4,708.38
Net Income							105,589.46	105,589.46