



WEST VINCENT

Doing What's Right to Protect What's Left

SUMMARY OF ALL FUNDS

7/31/2023

FUND NAME	BALANCE OF FUNDS	
ARPA FUND <i>(restricted)</i>	\$	128,604.86
General Fund	\$	1,239,160.95
Open Space <i>(restricted)</i>	\$	3,325,236.37
Liquid Fuels Fund <i>(restricted)</i>	\$	96,090.35
Capital Road Fund	\$	3,444,663.21
Capital Project Reserve Fund	\$	2,394,717.64
Capital Equipment Fund	\$	381,886.87
Sewer Fund	\$	182,965.47
Rebill Fund	\$	797,454.58
TOTAL BALANCE OF ALL FUNDS	\$	11,990,780.30

West Vincent Township - 01 General Fund
Profit & Loss
 January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	5,103.58	0.00	5,103.58	100.0%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	1,187,106.96	1,244,657.78	-57,550.82	-4.6%
301.30 · RE TAXES DELINQUENT	2,723.82	18,879.33	-16,155.51	-85.6%
301.00 · REAL ESTATE TAXES - Other	19,860.92	0.00	19,860.92	100.0%
Total 301.00 · REAL ESTATE TAXES	1,209,691.70	1,263,537.11	-53,845.41	-4.3%
310.10 · RE TRANSFER TAX	179,778.15	422,051.51	-242,273.36	-57.4%
310.20 · EARNED INCOME TAX	1,526,134.77	1,457,610.02	68,524.75	4.7%
300-310 · TAXES - Other	2,700.00	0.00	2,700.00	100.0%
Total 300-310 · TAXES	2,923,408.20	3,143,198.64	-219,790.44	-7.0%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHSE FEE	44,423.24	35,918.56	8,504.68	23.7%
Total 321.00 · BUSINESS LICENSES & PERMITS	44,423.24	35,918.56	8,504.68	23.7%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.82 · ROAD ENCROACHMNT FEE	204.00	0.00	204.00	100.0%
322.30 · DRIVEWAY PERMITS	1,200.00	300.00	900.00	300.0%
322.54 · GRADING PERMIT	5,550.00	2,798.00	2,752.00	98.4%
322.60 · ROAD OCCUPANCY / CURB CUT	408.00	200.00	208.00	104.0%
322.90 · STORMWATER PERMITS	0.00	800.00	-800.00	-100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	7,362.00	4,098.00	3,264.00	79.7%
320-322 · LICENSES & PERMITS - Other	250.00	0.00	250.00	100.0%
Total 320-322 · LICENSES & PERMITS	52,035.24	40,016.56	12,018.68	30.0%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	3,034.49	0.00	3,034.49	100.0%
331.10 · COURT FINES	5,944.84	2,639.57	3,305.27	125.2%
331.11 · VEHICLE CODE VIOLATIONS	1,496.89	0.00	1,496.89	100.0%
Total 331.00 · FINES	10,476.22	2,639.57	7,836.65	296.9%
Total 330-332 · FINES & FORFEITS	10,476.22	2,639.57	7,836.65	296.9%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	13,301.56	4,852.82	8,448.74	174.1%

West Vincent Township - 01 General Fund
Profit & Loss
January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	1,950.00	3,565.00	-1,615.00	-45.3%
342.00 · RENTS & ROYALTIES - Other	6,832.50	0.00	6,832.50	100.0%
Total 342.00 · RENTS & ROYALTIES	8,782.50	3,565.00	5,217.50	146.4%
Total 341-342 · INTEREST RENTS & ROYALTIES	22,084.06	8,417.82	13,666.24	162.4%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	0.00	3,841.78	-3,841.78	-100.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78	-3,841.78	-100.0%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.04 · ALCOHOLIC BEVERAGE LI	400.00	0.00	400.00	100.0%
355.05 · STATE PENSION AID	151,282.10	0.00	151,282.10	100.0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	151,682.10	0.00	151,682.10	100.0%
Total 354-356 · STATE SHARED REVENUE	151,682.10	3,841.78	147,840.32	3,848.2%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.31 · SUBDIV LAND DEV FEES	0.00	500.00	-500.00	-100.0%
361.32 · ENGINEERING FEE REIMB	-13,226.76	93,548.64	-106,775.40	-114.1%
361.33 · ZONING PERMIT	10,550.00	15,300.00	-4,750.00	-31.1%
361.34 · ZONING/COND USE/C AMN	5,760.00	1,500.00	4,260.00	284.0%
361.50 · SALE OF MAPS	0.00	6.00	-6.00	-100.0%
361.65 · LEGAL REVIEW FEE REIM	0.00	7,093.05	-7,093.05	-100.0%
Total 361.00 · GENERAL GOVERNMENT REV	3,083.24	117,947.69	-114,864.45	-97.4%
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	1,250.00	-1,250.00	-100.0%
362.11 · SALE OF POLICE REPORT	300.00	375.00	-75.00	-20.0%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.41 · BUILDING PERMITS	40,694.95	95,335.55	-54,640.60	-57.3%
362.42 · ELECTRICAL PERMITS	1,540.00	3,225.00	-1,685.00	-52.3%
362.43 · PLUMBING PERMITS	1,980.00	3,725.00	-1,745.00	-46.9%
362.45 · USE & OCCUPANCY FEES	4,304.50	4,650.00	-345.50	-7.4%
362.51 · PA UCC ADMIN FEE	688.00	292.50	395.50	135.2%
362.52 · REVIEW FEE	9,664.50	11,675.00	-2,010.50	-17.2%
Total 362.00 · PUBLIC SAFETY	59,271.95	120,528.05	-61,256.10	-50.8%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	0.00	145.00	-145.00	-100.0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))	0.00	145.00	-145.00	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss
 January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	0.00	2,035.00	-2,035.00	-100.0%
367.81 · COMMUNITY GARDEN	1,965.00	1,836.00	129.00	7.0%
367.82 · COMMUNITY DAY	0.00	7,201.00	-7,201.00	-100.0%
Total 367.00 · CULTURE / RECREATION	1,965.00	11,072.00	-9,107.00	-82.3%
361-379 · CHARGES FOR SERVICES - Other	-39.00	0.00	-39.00	-100.0%
Total 361-379 · CHARGES FOR SERVICES	64,281.19	249,692.74	-185,411.55	-74.3%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	0.00	1,600.00	-1,600.00	-100.0%
387.00 · Donations from Private Sources - Other	4,500.00	0.00	4,500.00	100.0%
Total 387.00 · Donations from Private Sources	4,500.00	1,600.00	2,900.00	181.3%
389.00 · OTHER UNCLASSIFIED REVENUE	9,831.70	9,099.78	731.92	8.0%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	10,781.84	0.00	10,781.84	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	25,113.54	10,699.78	14,413.76	134.7%
Total Income	3,249,080.55	3,458,506.89	-209,426.34	-6.1%
Gross Profit	3,249,080.55	3,458,506.89	-209,426.34	-6.1%
Expense				
278.20 · Employer Contributions- Pension	35,745.00	0.00	35,745.00	100.0%
410.115 · POLICE SEC HEALTHCARE	-225.98	0.00	-225.98	-100.0%
406.351 · PROPERTY INSURANCE	19,247.25	0.00	19,247.25	100.0%
493.241 · Miscellaneous Expense	198.04	0.00	198.04	100.0%
400-409 · GENERAL GOVERNMENT				
400.420 · BOS - DUES/SUBSCR/MEMBER	477.99	0.00	477.99	100.0%
400.00 · LEGISLATIVE GOVERNING BODY				
400.311 · Auditing Services	21,208.75	0.00	21,208.75	100.0%
400.105 · BOS SALARIES	3,400.95	3,125.00	275.95	8.8%
400.192 · BOS FICA	157.04	239.06	-82.02	-34.3%
400.460 · BOS-MTGS & CONFERENCES	170.00	204.00	-34.00	-16.7%
Total 400.00 · LEGISLATIVE GOVERNING BODY	24,936.74	3,568.06	21,368.68	598.9%

West Vincent Township - 01 General Fund
Profit & Loss
 January through July 2023

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401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	77,936.92	88,673.10	-10,736.18	-12.1%
401.192 · MANAGER FICA	6,608.90	6,783.54	-174.64	-2.6%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
401.196 · MANAGER HEALTH INSURANCE	509.69	0.00	509.69	100.0%
401.198 · MANAGER DENTAL INSURANCE	470.19	470.19	0.00	0.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	941.89	910.78	31.11	3.4%
Total 401.00 · TOWNSHIP MANAGER	86,467.59	96,917.11	-10,449.52	-10.8%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	28,002.67	0.00	28,002.67	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	25,373.17	-25,373.17	-100.0%
402.192 · TREASURER FICA	1,466.97	1,940.74	-473.77	-24.4%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
402.196 · TREASURER HEALTH INSURANCE	1,962.53	5,583.00	-3,620.47	-64.9%
402.198 · TREASURER DENTAL INSURANCE	172.70	67.17	105.53	157.1%
402.199 · TREASURER LIFE/ DISABILITY INSU	501.15	555.38	-54.23	-9.8%
Total 402.00 · FINANCIAL ADMINISTRATION	32,106.02	33,598.96	-1,492.94	-4.4%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	6,935.34	6,072.26	863.08	14.2%
Total 403.00 · TAX COLLECTION	6,935.34	6,072.26	863.08	14.2%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	18,723.80	-18,723.80	-100.0%
404.314 · LEGAL SERVICES	17,156.62	47,976.73	-30,820.11	-64.2%
404.00 · SOLICITOR/LEGAL SERVICES - Other	62,807.67	0.00	62,807.67	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	79,964.29	66,700.53	13,263.76	19.9%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	16,161.62	11,780.75	4,380.87	37.2%
405.110 · SECRETARY - SALARY	35,415.47	43,615.50	-8,200.03	-18.8%
405.111 · ADMIN - FT - WAGES	30,045.37	25,810.65	4,234.72	16.4%
405.192 · SECRETARY - FICA	4,984.40	6,167.62	-1,183.22	-19.2%
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
405.196 · SEC HEALTH INSURANCE	34,555.80	27,451.83	7,103.97	25.9%
405.198 · SEC DENTAL INSURANCE	806.04	738.87	67.17	9.1%
405.199 · SEC LIFE/ DISABILITY INSUR	866.59	507.88	358.71	70.6%
Total 405.00 · SECRETARY/CLERK	122,835.29	116,152.60	6,682.69	5.8%

West Vincent Township - 01 General Fund
Profit & Loss
January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
406.00 · GENERAL GOVERNMENT ADMIN				
406.343 · Newsletter	3,640.92	1,467.31	2,173.61	148.1%
406.318 · PAYROLL TAXES	-2,734.12	0.00	-2,734.12	-100.0%
406.220 · OTHER SUPPLIES	0.00	92.97	-92.97	-100.0%
406.210 · OFFICE SUPPLIES	12,913.83	13,149.53	-235.70	-1.8%
406.310 · PROFESSIONAL SERVICES	0.00	5,839.44	-5,839.44	-100.0%
406.311 · ACCOUNTING SERVICES	21,136.88	54,791.28	-33,654.40	-61.4%
406.317 · PAYROLL SERVICES	4,039.40	2,544.55	1,494.85	58.8%
406.321 · TELEPHONE CHARGES	2,036.77	4,444.03	-2,407.26	-54.2%
406.215 · POSTAGE - GENERAL	230.39	1,384.10	-1,153.71	-83.4%
406.216 · POSTAGE - NEWSLETTER	40.88	579.39	-538.51	-92.9%
406.341 · ADVERTISING	5,185.73	7,373.57	-2,187.84	-29.7%
406.342 · PRINTING	0.00	114.38	-114.38	-100.0%
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90	-2,188.90	-100.0%
406.390 · BANK SERVICES/CHRGs	524.28	190.73	333.55	174.9%
406.420 · DUES/SUBCRIP/MEM	1,585.00	407.94	1,177.06	288.5%
406.450 · HR CONTRACTED SERV	900.00	3,840.00	-2,940.00	-76.6%
406.460 · MEETINGS & CONF	0.00	1,256.00	-1,256.00	-100.0%
406.510 · HR INCENTIVE	0.00	3,081.02	-3,081.02	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	49,499.96	102,745.14	-53,245.18	-51.8%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	10,526.22	5,700.00	4,826.22	84.7%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	2,197.83	-2,197.83	-100.0%
407.329 · COPIER LEASE	2,812.66	997.99	1,814.67	181.8%
407.270 · COMPUTER - REPAIR & MAINTENANCE	5,617.72	2,600.37	3,017.35	116.0%
407.310 · CONTRACTED SERV	382.60	27,671.88	-27,289.28	-98.6%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	9,408.64	0.00	9,408.64	100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	28,747.84	39,168.07	-10,420.23	-26.6%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	164,504.02	55,741.09	108,762.93	195.1%
408.313 · ENGINEERING SERV REBILL	-1,128.21	137,826.96	-138,955.17	-100.8%
Total 408.00 · ENGINEERING SERVICES	163,375.81	193,568.05	-30,192.24	-15.6%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	266.12	300.74	-34.62	-11.5%
409.230 · HEATING FUEL	11,928.80	0.00	11,928.80	100.0%
409.260 · SM TOOLS & MINOR EQ	22.58	1,200.33	-1,177.75	-98.1%
409.361 · ELECTRICTY	12,268.39	9,667.07	2,601.32	26.9%
409.364 · SEWER	610.53	963.90	-353.37	-36.7%
409.365 · SOLID WASTE	1,376.67	1,160.56	216.11	18.6%
409.373 · REPAIR/ MAINT BUILDINGS	6,357.29	3,812.23	2,545.06	66.8%

West Vincent Township - 01 General Fund
Profit & Loss
 January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
409.374 · REPAIR/ MAINT MACHINERY	1,123.34	1,254.00	-130.66	-10.4%
409.450 · CONTRACTED SERV	51,940.74	10,825.53	41,115.21	379.8%
Total 409.00 · BUILDINGS & PLANT	85,894.46	29,184.36	56,710.10	194.3%
400-409 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 400-409 · GENERAL GOVERNMENT	681,241.33	687,675.14	-6,433.81	-0.9%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	5,981.73	-5,981.73	-100.0%
410.00 · POLICE				
410.216 · OTHER SERVICES & CHARGES	0.00	659.43	-659.43	-100.0%
410.112 · POLICE SECRETARY WAG	39,300.41	37,993.40	1,307.01	3.4%
410.114 · POLICE SALARY & WAGES	548,489.57	504,809.27	43,680.30	8.7%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for ...	0.00	1,639.44	-1,639.44	-100.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	5,707.57	13,578.83	-7,871.26	-58.0%
410.187 · POLICE OTHER COMP	25.47	0.00	25.47	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	50,019.46	42,688.70	7,330.76	17.2%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, Anima...	0.00	65.68	-65.68	-100.0%
410.195 · POLICE WORKERS COMP	0.00	13,384.24	-13,384.24	-100.0%
410.196 · POLICE HEALTH INSURANCE	177,025.35	141,853.59	35,171.76	24.8%
410.197 · POLICE PENSION	9,882.76	0.00	9,882.76	100.0%
410.198 · POLICE DENTAL INSURANCE	3,660.60	3,871.20	-210.60	-5.4%
410.199 · POLICE LIFE/ DISABILITY INSUR	5,913.19	5,505.84	407.35	7.4%
410.210 · OFFICE SUPPLIES	16,308.82	3,181.91	13,126.91	412.6%
410.213 · COMPUTER/COPIER	253.43	1,444.00	-1,190.57	-82.5%
410.231 · VEHICLE FUEL - GAS	13,567.92	12,461.25	1,106.67	8.9%
410.238 · UNIFORMS	11,602.60	6,649.32	4,953.28	74.5%
410.260 · SMALL TOOLS/MINOR EQ	2,686.45	6,866.45	-4,180.00	-60.9%
410.321 · TELEPHONE	2,085.50	4,847.19	-2,761.69	-57.0%
410.326 · RADIO LEASE	5,665.28	1,228.50	4,436.78	361.2%
410.331 · TRAVEL	15.98	1,902.82	-1,886.84	-99.2%
410.353 · PL477 SURETY/FIDEL.	0.00	1,172.65	-1,172.65	-100.0%
410.374 · REPAIR/MAINT EQUIP	0.00	299.00	-299.00	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	125.00	497.91	-372.91	-74.9%
410.440 · LAUNDRY/SANIT SERV	0.00	433.71	-433.71	-100.0%
410.450 · CONTRACTED SERV	11,124.70	15,133.54	-4,008.84	-26.5%
410.451 · REPAIR/ MAINT VEHICLES	8,858.09	5,204.31	3,653.78	70.2%
410.460 · MEET/CONF/TRAINING	3,898.29	0.00	3,898.29	100.0%
Total 410.00 · POLICE	916,216.44	827,372.18	88,844.26	10.7%

West Vincent Township - 01 General Fund
Profit & Loss
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411.00 · FIRE COMPANIES				
411.354 · FIRE- WORKERS COMPENSATION	13,299.00	789.00	12,510.00	1,585.6%
411.363 · HYDRANT SERVICE	30,902.13	5,553.19	25,348.94	456.5%
411.540 · FIRE COMPANY CONTRIB	200,000.00	0.00	200,000.00	100.0%
Total 411.00 · FIRE COMPANIES	244,201.13	6,342.19	237,858.94	3,750.4%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	28,344.08	35,632.58	-7,288.50	-20.5%
413.114 · CODE- INSPECTOR WAGES	34,243.57	0.00	34,243.57	100.0%
413.192 · CODE - FICA	4,835.10	4,756.19	78.91	1.7%
413.195 · CODE - WORKERS COMP	0.00	282.00	-282.00	-100.0%
413.196 · CODE - HEALTH INSURANCE	7,484.70	6,631.96	852.74	12.9%
413.198 · CODE - DENTAL INSURANCE	402.02	604.53	-202.51	-33.5%
413.199 · CODE - LIFE/ DISABILITY INSUR	533.32	512.55	20.77	4.1%
413.210 · OFFICE SUPPLIES	0.00	677.67	-677.67	-100.0%
413.321 · TELEPHONE	0.00	20.00	-20.00	-100.0%
413.331 · TRAVEL	0.00	276.30	-276.30	-100.0%
413.420 · DUES/SUBCRIP/MEMB	345.00	0.00	345.00	100.0%
413.450 · CONTRACTED SERV	12,886.12	31,114.58	-18,228.46	-58.6%
413.451 · MAIN/REPAIR VEHICLES	1,276.40	0.00	1,276.40	100.0%
413.530 · PAY OF UCC FEE TO PA	0.00	486.00	-486.00	-100.0%
413.00 · CODE ENFORCEMENT - Other	20,065.07	0.00	20,065.07	100.0%
Total 413.00 · CODE ENFORCEMENT	110,415.38	80,994.36	29,421.02	36.3%
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	44,204.00	0.00	44,204.00	100.0%
414.120 · ZHB SALARIES	0.00	1,560.00	-1,560.00	-100.0%
414.314 · ZONING LEGAL FUND	18,419.01	429.50	17,989.51	4,188.5%
414.316 · REGIONAL PLANNING	3,700.64	14,339.43	-10,638.79	-74.2%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60	-6,719.60	-100.0%
414.319 · SUSTAINABILITY COMMITTEE	427.17	306.92	120.25	39.2%
414.450 · CONTRACTED SERVICES	1,147.94	200.00	947.94	474.0%
414.00 · PLANNING & ZONING - Other	23,046.75	0.00	23,046.75	100.0%
Total 414.00 · PLANNING & ZONING	90,945.51	23,555.45	67,390.06	286.1%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	1,291.34	3,163.63	-1,872.29	-59.2%
415.192 · EMERGENCY MGT FICA	83.52	242.06	-158.54	-65.5%
415.194 · EMERGENCY MGT UC	0.00	29.21	-29.21	-100.0%
415.213 · SM ITEMS OF EQUIP	0.00	235.61	-235.61	-100.0%
415.321 · TELEPHONE	0.00	1,523.63	-1,523.63	-100.0%
Total 415.00 · EMERGENCY MANAGEMENT	1,374.86	5,194.14	-3,819.28	-73.5%

West Vincent Township - 01 General Fund
Profit & Loss
 January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other	137.98	0.00	137.98	100.0%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	1,363,291.30	949,440.05	413,851.25	43.6%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	448.65	-448.65	-100.0%
422.192 · ANIMAL CONTROL FICA	0.00	34.33	-34.33	-100.0%
422.194 · ANIMAL CONTROL UC	0.00	0.40	-0.40	-100.0%
422.246 · ANIMAL CONTROL SUPPLY	-14.63	251.10	-265.73	-105.8%
Total 422.00 · VECTOR(ANIMAL CONTROL)	-14.63	734.48	-749.11	-102.0%
Total 420-425 · HEALTH & HUMAN SERVICES	-14.63	734.48	-749.11	-102.0%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.186 · PWD Uniforms	3,298.86	0.00	3,298.86	100.0%
433.000 · TRAFFIC CONTROL DEVICES				
433.245 · Highway Supplies/Traffic Calm	0.00	2,071.00	-2,071.00	-100.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	217.58	0.00	217.58	100.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	217.58	2,071.00	-1,853.42	-89.5%
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	13,804.78	0.00	13,804.78	100.0%
430.331 · PW TRAVEL	138.80	109.10	29.70	27.2%
430.110 · FOREMAN WAGES	43,745.22	42,333.88	1,411.34	3.3%
430.111 · STAFF WAGES	104,364.40	94,492.01	9,872.39	10.5%
430.121 · ROAD MASTER WAGES	51,343.58	44,579.02	6,764.56	15.2%
430.180 · PW OVERTIME	5,880.18	22,103.12	-16,222.94	-73.4%
430.192 · PW FICA	15,350.40	15,547.90	-197.50	-1.3%
430.195 · PW WORKERS COMPENSATION	0.00	8,972.76	-8,972.76	-100.0%
430.196 · PW HEALTH INSURANCE	62,582.20	57,165.40	5,416.80	9.5%
430.197 · PW PENSION	-847.94	0.00	-847.94	-100.0%
430.198 · PW DENTAL	1,781.83	2,621.93	-840.10	-32.0%
430.199 · PW LIFE/ DISABILITY INSUR	2,915.42	2,355.11	560.31	23.8%
430.210 · OFFICE SUPPLIES	532.34	40.25	492.09	1,222.6%
430.230 · HEATING FUEL	5,702.36	3,365.54	2,336.82	69.4%
430.231 · VEHICLE GAS	1,917.22	4,250.97	-2,333.75	-54.9%
430.232 · VEHICLE-DIESEL	2,711.75	14,995.39	-12,283.64	-81.9%
430.246 · OTHER SERVICES SUPPLY	2,253.64	7,382.68	-5,129.04	-69.5%
430.251 · VEHICLE PARTS	8,525.45	14,893.88	-6,368.43	-42.8%
430.260 · SMALL TOOLS/MINOR EQ	3,487.73	4,792.60	-1,304.87	-27.2%
430.321 · TELEPHONE	896.47	700.00	196.47	28.1%
430.361 · ELECTRIC	0.00	2,212.89	-2,212.89	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	5,729.01	16,943.68	-11,214.67	-66.2%
430.470 · TESTING/CERTIFICATION	325.00	120.00	205.00	170.8%

West Vincent Township - 01 General Fund
Profit & Loss
 January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74	-86,918.74	-100.0%
430.00 · HIGHWAY MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 430.00 · HIGHWAY MAINTENANCE	333,139.84	446,896.85	-113,757.01	-25.5%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	25,056.66	22,708.79	2,347.87	10.3%
432.450 · SNOW- CONTRACTOR SERVICES	1,620.00	12,690.00	-11,070.00	-87.2%
Total 432.00 · WINTER MAINTENANCE	26,676.66	35,398.79	-8,722.13	-24.6%
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	1,845.55	678.16	1,167.39	172.1%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	1,845.55	678.16	1,167.39	172.1%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.245 · HIGHWAY SUPPLIES/MAT	3,828.04	0.00	3,828.04	100.0%
438.317 · GRAVEL ROAD MAINT.	596.31	23,695.11	-23,098.80	-97.5%
438.318 · PAVED ROAD MAINT.	20,110.30	29,680.01	-9,569.71	-32.2%
438.384 · RENTALS	15,543.35	1,730.10	13,813.25	798.4%
438.450 · CONTRACTED SERVICES	7,732.94	7,321.57	411.37	5.6%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98	0.00	72.98	100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	47,883.92	62,426.79	-14,542.87	-23.3%
430-439 · PUBLIC WORKS-HWYS & STREETS - Other	950.00	0.00	950.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	414,012.41	547,471.59	-133,459.18	-24.4%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.231 · VEHICLE FUEL-GAS	1,168.22	0.00	1,168.22	100.0%
454.235 · PARK & REC. PROGRAMS	205.00	-248.24	453.24	182.6%
454.247 · COMMUNITY GARDEN	2,407.55	181.85	2,225.70	1,223.9%
454.249 · COMMUNITY DAY	190.00	14,342.16	-14,152.16	-98.7%
454.260 · SM TOOLS/MINOR EQUIP	0.00	389.00	-389.00	-100.0%
454.310 · PROFESSIONAL SERVICES	1,827.39	12,929.92	-11,102.53	-85.9%
454.317 · PARK LANDSCAPING	368.00	2,022.50	-1,654.50	-81.8%
454.361 · PARKS ELECTRIC	749.76	275.29	474.47	172.4%
454.372 · PARKS REP/MAIN - IMPROVE	6,244.56	2,499.88	3,744.68	149.8%
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,370.50	0.00	8,370.50	100.0%
Total 454.00 · TOWNSHIP PARK	21,530.98	32,392.36	-10,861.38	-33.5%
Total 450-459 · CULTURE - RECREATION	21,530.98	32,392.36	-10,861.38	-33.5%
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00	-253.00	-100.0%
461.248 · ENVIRON AD COUNCIL	326.63	313.42	13.21	4.2%

West Vincent Township - 01 General Fund
Profit & Loss
January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	11,442.96	14,906.05	-3,463.09	-23.2%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	11,442.96	14,906.05	-3,463.09	-23.2%
465.248 · HISTORIC COMM.	537.00	0.00	537.00	100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	12,306.59	15,472.47	-3,165.88	-20.5%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	5,646.24	-5,646.24	-100.0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	5,071.90	-5,071.90	-100.0%
471.00 · DEBT PRINCIPAL - Other	0.00	0.00	0.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	10,718.14	-10,718.14	-100.0%
472.00 · DEBT INTEREST				
472.200 · TERM BOND/NOTE INT (2021)	0.00	1,893.51	-1,893.51	-100.0%
472.00 · DEBT INTEREST - Other	13,418.79	2,495.82	10,922.97	437.7%
Total 472.00 · DEBT INTEREST	13,418.79	4,389.33	9,029.46	205.7%
Total 470-474 · DEBT SERVICE	13,418.79	15,107.47	-1,688.68	-11.2%
486.00 · INSURANCE, CAUALTY & SURETY				
484.10 · WORKERS COMPENSATION	11,438.75	0.00	11,438.75	100.0%
486.100 · INSURANCE-LIABILITY	0.00	25,360.90	-25,360.90	-100.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	17,142.00	2,832.90	14,309.10	505.1%
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00	3,007.65	-443.65	-14.8%
486.00 · INSURANCE, CAUALTY & SURETY - Other	19,381.17	0.00	19,381.17	100.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	50,525.92	31,201.45	19,324.47	61.9%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	-27.92	1,324.42	-1,352.34	-102.1%
Total 488-489 · UNCLASSIFIED OPERATING EXP	-27.92	1,324.42	-1,352.34	-102.1%
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	31.20	-31.20	-100.0%
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	210,000.00	-210,000.00	-100.0%
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00	-210,000.00	-100.0%
Total 491-493 · OTHER FINANCING USES	0.00	210,031.20	-210,031.20	-100.0%

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08/18/23
Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss
January through July 2023

	<u>Jan - Jul 23</u>	<u>Jan - Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>2,611,249.08</u>	<u>2,490,850.63</u>	<u>120,398.45</u>	<u>4.8%</u>
Net Income	<u><u>637,831.47</u></u>	<u><u>967,656.26</u></u>	<u><u>-329,824.79</u></u>	<u><u>-34.1%</u></u>

West Vincent Township - 01 General Fund Profit & Loss Prev Year Comparison July 2023

	Jul 23	Jul 22	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	1,341.09	0.00	1,341.09	100.0%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	65,410.19	26,900.12	38,510.07	143.2%
301.30 · RE TAXES DELINQUENT	0.00	596.09	-596.09	-100.0%
301.00 · REAL ESTATE TAXES - Other	3,814.97	0.00	3,814.97	100.0%
Total 301.00 · REAL ESTATE TAXES	69,225.16	27,496.21	41,728.95	151.8%
310.10 · RE TRANSFER TAX	30,110.50	38,590.15	-8,479.65	-22.0%
310.20 · EARNED INCOME TAX	114,461.92	86,880.85	27,601.07	31.8%
Total 300-310 · TAXES	215,158.67	152,967.21	62,191.46	40.7%
320-322 · LICENSES & PERMITS				
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.82 · ROAD ENCROACHMNT FEE	204.00	0.00	204.00	100.0%
322.30 · DRIVEWAY PERMITS	1,100.00	100.00	1,000.00	1,000.0%
322.54 · GRADING PERMIT	0.00	450.00	-450.00	-100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	1,304.00	550.00	754.00	137.1%
Total 320-322 · LICENSES & PERMITS	1,304.00	550.00	754.00	137.1%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	0.00	368.44	-368.44	-100.0%
Total 331.00 · FINES	0.00	368.44	-368.44	-100.0%
Total 330-332 · FINES & FORFEITS	0.00	368.44	-368.44	-100.0%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	714.77	2,016.34	-1,301.57	-64.6%
Total 341-342 · INTEREST RENTS & ROYALTIES	714.77	2,016.34	-1,301.57	-64.6%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.32 · ENGINEERING FEE REIMB	-11,160.48	26,149.73	-37,310.21	-142.7%
361.33 · ZONING PERMIT	900.00	4,200.00	-3,300.00	-78.6%
Total 361.00 · GENERAL GOVERNMENT REV	-10,260.48	30,349.73	-40,610.21	-133.8%
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	250.00	-250.00	-100.0%
362.11 · SALE OF POLICE REPORT	75.00	15.00	60.00	400.0%
362.41 · BUILDING PERMITS	3,000.00	10,865.60	-7,865.60	-72.4%
362.42 · ELECTRICAL PERMITS	120.00	770.00	-650.00	-84.4%
362.43 · PLUMBING PERMITS	35.00	775.00	-740.00	-95.5%
362.45 · USE & OCCUPANCY FEES	300.00	950.00	-650.00	-68.4%
362.51 · PA UCC ADMIN FEE	27.00	67.50	-40.50	-60.0%
362.52 · REVIEW FEE	300.00	2,800.00	-2,500.00	-89.3%
Total 362.00 · PUBLIC SAFETY	3,857.00	16,493.10	-12,636.10	-76.6%
Total 361-379 · CHARGES FOR SERVICES	-6,403.48	46,842.83	-53,246.31	-113.7%

West Vincent Township - 01 General Fund Profit & Loss Prev Year Comparison

July 2023

	Jul 23	Jul 22	\$ Change	% Change
383-389 · UNCLASSIFIED OPERATING REVENUES				
389.00 · OTHER UNCLASSIFIED REVENUE	789.99	0.00	789.99	100.0%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	749.00	0.00	749.00	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	1,538.99	0.00	1,538.99	100.0%
Total Income	212,312.95	202,744.82	9,568.13	4.7%
Gross Profit	212,312.95	202,744.82	9,568.13	4.7%
Expense				
410.115 · POLICE SEC HEALTHCARE	-49.74	0.00	-49.74	-100.0%
400-409 · GENERAL GOVERNMENT				
400.420 · BOS - DUES/SUBSCR/MEMBER	477.99	0.00	477.99	100.0%
400.00 · LEGISLATIVE GOVERNING BODY				
400.311 · Auditing Services	18,976.25	0.00	18,976.25	100.0%
400.105 · BOS SALARIES	0.00	0.00	0.00	0.0%
400.192 · BOS FICA	0.00	0.00	0.00	0.0%
400.460 · BOS-MTGS & CONFERENCES	170.00	0.00	170.00	100.0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	19,146.25	0.00	19,146.25	100.0%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	7,732.30	11,823.08	-4,090.78	-34.6%
401.192 · MANAGER FICA	584.66	904.48	-319.82	-35.4%
401.196 · MANAGER HEALTH INSURANCE	509.69	0.00	509.69	100.0%
401.198 · MANAGER DENTAL INSURANCE	67.17	67.17	0.00	0.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	244.06	202.90	41.16	20.3%
Total 401.00 · TOWNSHIP MANAGER	9,137.88	12,997.63	-3,859.75	-29.7%
402.00 · FINANCIAL ADMINISTRATION				
402.114 · ACCOUNTING - PT WAGES	0.00	0.00	0.00	0.0%
402.192 · TREASURER FICA	0.00	0.00	0.00	0.0%
402.198 · TREASURER DENTAL INSURANCE	28.28	0.00	28.28	100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	149.92	500.00	-350.08	-70.0%
Total 402.00 · FINANCIAL ADMINISTRATION	178.20	500.00	-321.80	-64.4%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	54.00	34.49	19.51	56.6%
Total 403.00 · TAX COLLECTION	54.00	34.49	19.51	56.6%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	5,731.06	-5,731.06	-100.0%
404.314 · LEGAL SERVICES	0.00	3,535.35	-3,535.35	-100.0%
404.00 · SOLICITOR/LEGAL SERVICES - Other	13,513.50	0.00	13,513.50	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	13,513.50	9,266.41	4,247.09	45.8%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	3,122.50	1,781.25	1,341.25	75.3%
405.110 · SECRETARY - SALARY	3,084.62	5,815.40	-2,730.78	-47.0%
405.111 · ADMIN - FT - WAGES	4,565.62	4,307.20	258.42	6.0%
405.192 · SECRETARY - FICA	815.27	904.63	-89.36	-9.9%
405.195 · SEC HEALTH INSURANCE	10,401.87	3,272.75	7,129.12	217.8%
405.198 · SEC DENTAL INSURANCE	134.34	134.34	0.00	0.0%
405.199 · SEC LIFE/ DISABILITY INSUR	272.84	112.96	159.88	141.5%
Total 405.00 · SECRETARY/CLERK	22,397.06	16,328.53	6,068.53	37.2%

West Vincent Township - 01 General Fund Profit & Loss Prev Year Comparison July 2023

	Jul 23	Jul 22	\$ Change	% Change
406.00 · GENERAL GOVERNMENT ADMIN				
406.343 · Newsletter	3,640.92	0.00	3,640.92	100.0%
406.220 · OTHER SUPPLIES	0.00	92.97	-92.97	-100.0%
406.210 · OFFICE SUPPLIES	994.18	1,547.89	-553.71	-35.8%
406.311 · ACCOUNTING SERVICES	0.00	13,989.50	-13,989.50	-100.0%
406.317 · PAYROLL SERVICES	760.92	289.00	471.92	163.3%
406.321 · TELEPHONE CHARGES	100.00	689.82	-589.82	-85.5%
406.216 · POSTAGE - GENERAL	143.94	516.53	-372.59	-72.1%
406.341 · ADVERTISING	1,856.00	676.86	1,179.14	174.2%
406.342 · PRINTING	0.00	5.13	-5.13	-100.0%
406.390 · BANK SERVICES/CHRG	4.31	-316.89	321.20	101.4%
406.420 · DUES/SUBCRIP/MEM	750.00	0.00	750.00	100.0%
406.460 · MEETINGS & CONF	0.00	179.00	-179.00	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	8,250.27	17,669.81	-9,419.54	-53.3%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.760 · IT - COMPUTER - MINOR CAPITAL	705.88	0.00	705.88	100.0%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	185.99	-185.99	-100.0%
407.329 · COPIER LEASE	205.00	73.99	131.01	177.1%
407.270 · COMPUTER - REPAIR & MAINTENANCE	194.04	0.00	194.04	100.0%
407.310 · CONTRACTED SERV	52.60	4,332.10	-4,279.50	-98.8%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	3,791.10	0.00	3,791.10	100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	4,948.62	4,592.08	356.54	7.8%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	18,728.28	6,234.69	12,493.59	200.4%
408.313 · ENGINEERING SERV REBILL	0.00	32,305.94	-32,305.94	-100.0%
Total 408.00 · ENGINEERING SERVICES	18,728.28	38,540.63	-19,812.35	-51.4%
409.00 · BUILDINGS & PLANT				
409.230 · HEATING FUEL	0.00	0.00	0.00	0.0%
409.260 · SM TOOLS & MINOR EQ	0.00	474.15	-474.15	-100.0%
409.361 · ELECTRICTY	1,541.76	1,392.07	149.69	10.8%
409.364 · SEWER	453.34	158.00	295.34	186.9%
409.365 · SOLID WASTE	460.44	166.51	293.93	176.5%
409.373 · REPAIR/ MAINT BUILDINGS	2,508.65	235.44	2,273.21	965.5%
409.460 · CONTRACTED SERV	4,516.02	1,505.90	3,010.12	199.9%
Total 409.00 · BUILDINGS & PLANT	9,480.21	3,932.07	5,548.14	141.1%
Total 400-409 · GENERAL GOVERNMENT	106,312.26	103,861.65	2,450.61	2.4%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	658.00	-658.00	-100.0%
410.00 · POLICE				
410.216 · OTHER SERVICES & CHARGES	0.00	659.43	-659.43	-100.0%
410.112 · POLICE SECRETARY WAG	5,600.00	5,065.80	534.20	10.6%
410.114 · POLICE SALARY & WAGES	82,224.41	66,123.30	16,101.11	24.4%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)	0.00	1,639.44	-1,639.44	-100.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	0.00	4,771.26	-4,771.26	-100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	6,687.01	5,936.39	750.62	12.6%
410.196 · POLICE HEALTH INSURANCE	51,920.22	19,375.85	32,544.37	168.0%
410.197 · POLICE PENSION	6,478.91	0.00	6,478.91	100.0%
410.198 · POLICE DENTAL INSURANCE	593.94	470.19	123.75	26.3%
410.199 · POLICE LIFE/ DISABILITY INSUR	1,571.88	1,266.18	305.70	24.1%
410.210 · OFFICE SUPPLIES	58.72	104.95	-46.23	-44.1%
410.231 · VEHICLE FUEL - GAS	4,526.10	2,157.46	2,368.64	109.8%
410.238 · UNIFORMS	8,312.47	1,400.98	6,911.49	493.3%
410.260 · SMALL TOOLS/MINOR EQ	165.72	2,789.51	-2,623.79	-94.1%
410.321 · TELEPHONE	260.00	994.03	-734.03	-73.8%
410.326 · RADIO LEASE	1,513.75	850.50	663.25	78.0%
410.331 · TRAVEL	0.00	8.32	-8.32	-100.0%

West Vincent Township - 01 General Fund Profit & Loss Prev Year Comparison July 2023

	Jul 23	Jul 22	\$ Change	% Change
410.440 · LAUNDRY/SANIT SERV	0.00	28.00	-28.00	-100.0%
410.460 · CONTRACTED SERV	2,160.00	0.00	2,160.00	100.0%
410.461 · REPAIR/ MAINT VEHICLES	4,663.84	245.55	4,418.29	1,799.3%
410.460 · MEET/CONF/TRAINING	2,606.45	0.00	2,606.45	100.0%
Total 410.00 · POLICE	179,343.42	113,887.14	65,456.28	57.5%
411.00 · FIRE COMPANIES				
411.363 · HYDRANT SERVICE	2,487.41	35.81	2,451.60	6,846.1%
Total 411.00 · FIRE COMPANIES	2,487.41	35.81	2,451.60	6,846.1%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	3,498.15	4,461.61	-963.46	-21.6%
413.192 · CODE - FICA	262.29	312.23	-49.94	-16.0%
413.196 · CODE - HEALTH INSURANCE	2,127.82	946.77	1,181.05	124.8%
413.198 · CODE - DENTAL INSURANCE	67.17	67.17	0.00	0.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	139.88	114.00	25.88	22.7%
413.460 · CONTRACTED SERV	0.00	3,495.63	-3,495.63	-100.0%
413.00 · CODE ENFORCEMENT - Other	20,065.07	0.00	20,065.07	100.0%
Total 413.00 · CODE ENFORCEMENT	26,160.38	9,397.41	16,762.97	178.4%
414.00 · PLANNING & ZONING				
414.314 · ZONING LEGAL FUND	985.00	248.00	737.00	297.2%
414.316 · REGIONAL PLANNING	919.71	2,800.42	-1,880.71	-67.2%
414.319 · SUSTAINABILITY COMMITTEE	0.00	55.00	-55.00	-100.0%
414.00 · PLANNING & ZONING - Other	15,356.25	0.00	15,356.25	100.0%
Total 414.00 · PLANNING & ZONING	17,260.96	3,103.42	14,157.54	456.2%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	199.40	873.22	-673.82	-77.2%
415.192 · EMERGENCY MGT FICA	0.00	66.80	-66.80	-100.0%
415.321 · TELEPHONE	0.00	226.87	-226.87	-100.0%
Total 415.00 · EMERGENCY MANAGEMENT	199.40	1,166.89	-967.49	-82.9%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other	137.98	0.00	137.98	100.0%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	225,589.55	128,448.67	97,140.88	75.6%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	0.00	0.00	0.0%
422.192 · ANIMAL CONTROL FICA	0.00	0.00	0.00	0.0%
Total 422.00 · VECTOR(ANIMAL CONTROL)	0.00	0.00	0.00	0.0%
Total 420-425 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.0%
430-439 · PUBLIC WORKS-HWYS & STREETS				
433.000 · TRAFFIC CONTROL DEVICES	82.32	0.00	82.32	100.0%
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	12,726.57	0.00	12,726.57	100.0%
430.331 · PW TRAVEL	0.00	98.30	-98.30	-100.0%
430.110 · FOREMAN WAGES	6,013.49	5,644.80	368.69	6.5%
430.111 · STAFF WAGES	14,586.51	13,151.30	1,435.21	10.9%
430.121 · ROAD MASTER WAGES	6,411.88	5,940.80	471.08	7.9%
430.180 · PW OVERTIME	0.00	2,058.75	-2,058.75	-100.0%
430.192 · PW FICA	2,034.77	2,047.14	-12.37	-0.6%
430.196 · PW HEALTH INSURANCE	18,863.74	6,005.58	12,858.16	214.1%
430.198 · PW DENTAL	296.97	296.97	0.00	0.0%
430.199 · PW LIFE/ DISABILITY INSUR	698.38	523.68	174.70	33.4%
430.231 · VEHICLE GAS	0.00	429.74	-429.74	-100.0%
430.232 · VEHICLE-DIESEL	0.00	924.27	-924.27	-100.0%

**West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
July 2023**

	Jul 23	Jul 22	\$ Change	% Change
430.246 · OTHER SERVICES SUPPLY	809.92	6,086.59	-5,276.67	-86.7%
430.261 · VEHICLE PARTS	2,382.71	1,754.43	628.28	35.8%
430.280 · SMALL TOOLS/MINOR EQ	413.49	380.00	33.49	8.8%
430.321 · TELEPHONE	436.47	100.00	336.47	336.5%
430.361 · ELECTRIC	0.00	428.40	-428.40	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	608.76	3,787.50	-3,178.74	-83.9%
430.470 · TESTING/CERTIFICATION	0.00	120.00	-120.00	-100.0%
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74	-86,918.74	-100.0%
Total 430.00 · HIGHWAY MAINTENANCE	66,283.66	136,696.99	-70,413.33	-51.5%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.317 · GRAVEL ROAD MAINT.	172.48	4,650.80	-4,478.32	-96.3%
438.318 · PAVED ROAD MAINT.	6,797.12	4,513.95	2,283.17	50.6%
438.384 · RENTALS	1,675.55	0.00	1,675.55	100.0%
438.460 · CONTRACTED SERVICES	72.57	0.00	72.57	100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	8,717.72	9,164.75	-447.03	-4.9%
430-439 · PUBLIC WORKS-HWYS & STREETS - Other	950.00	0.00	950.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	76,033.70	145,861.74	-69,828.04	-47.9%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.247 · COMMUNITY GARDEN	2,407.55	0.00	2,407.55	100.0%
454.249 · COMMUNITY DAY	190.00	375.00	-185.00	-49.3%
454.310 · PROFESSIONAL SERVICES	961.97	858.00	103.97	12.1%
454.317 · PARK LANDSCAPING	0.00	1,272.00	-1,272.00	-100.0%
454.361 · PARKS ELECTRIC	43.79	67.87	-24.08	-35.5%
454.372 · PARKS REP/MAIN - IMPROVE	405.00	254.96	150.04	58.9%
Total 454.00 · TOWNSHIP PARK	4,008.31	2,827.83	1,180.48	41.8%
Total 450-459 · CULTURE - RECREATION	4,008.31	2,827.83	1,180.48	41.8%
460-469 · COMMUNITY DEVELOPMENT				
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	9,681.04	13,557.23	-3,876.19	-28.6%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	9,681.04	13,557.23	-3,876.19	-28.6%
465.248 · HISTORIC COMM.	224.00	0.00	224.00	100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	9,905.04	13,557.23	-3,652.19	-26.9%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	2,823.12	-2,823.12	-100.0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	1,014.38	-1,014.38	-100.0%
Total 471.00 · DEBT PRINCIPAL	0.00	3,837.50	-3,837.50	-100.0%
Total 470-474 · DEBT SERVICE	0.00	3,837.50	-3,837.50	-100.0%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	-238.76	-146.60	-92.16	-62.9%
Total 488-489 · UNCLASSIFIED OPERATING EXP	-238.76	-146.60	-92.16	-62.9%

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
July 2023

	Jul 23	Jul 22	\$ Change	% Change
491-493 · OTHER FINANCING USES				
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	210,000.00	-210,000.00	-100.0%
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00	-210,000.00	-100.0%
Total 491-493 · OTHER FINANCING USES	0.00	210,000.00	-210,000.00	-100.0%
Total Expense	421,560.36	608,248.02	-186,687.66	-30.7%
Net Income	-209,247.41	-405,503.20	196,255.79	48.4%

West Vincent Township- 05 Open Space

Profit & Loss Detail

January through July 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
141.000 · Open Space Tax Prior Year Reser								
Deposit	01/06/2023		Keystone Collection...	Deposit		101.10a · Vict...	3,117.48	3,117.48
Total 141.000 · Open Space Tax Prior Year Reser							3,117.48	3,117.48
300-310 · Taxes								
310.200 · EIT Special Levy Open Space								
Deposit	01/04/2023		Keystone Collection...	Deposit		101.10a · Vict...	2,400.00	2,400.00
Deposit	01/09/2023		Keystone Collection...	Deposit		101.10a · Vict...	1,900.00	4,300.00
Deposit	01/11/2023		Keystone Collection...	Deposit		101.10a · Vict...	2,900.00	7,200.00
Deposit	01/16/2023		Keystone Collection...	Deposit		101.10a · Vict...	19,800.00	27,000.00
Deposit	01/18/2023		Keystone Collection...	Deposit		101.10a · Vict...	3,500.00	30,500.00
Deposit	01/23/2023		Keystone Collection...	Deposit		101.10a · Vict...	4,800.00	35,300.00
Deposit	01/25/2023		Keystone Collection...	Deposit		101.10a · Vict...	3,600.00	38,900.00
Deposit	01/31/2023		Keystone Collection...	Deposit		101.10a · Vict...	10,500.00	49,400.00
Deposit	02/03/2023		Keystone Collection...	Deposit		101.10a · Vict...	29,400.00	78,800.00
Deposit	02/03/2023		Keystone Collection...	Deposit		101.10a · Vict...	83,600.00	162,400.00
Deposit	02/06/2023		Keystone Collection...	Deposit		101.10a · Vict...	3,200.00	165,600.00
Deposit	02/08/2023		Keystone Collection...	Deposit		101.10a · Vict...	7,800.00	173,400.00
Deposit	02/13/2023		Keystone Collection...	Deposit		101.10a · Vict...	6,900.00	180,300.00
Deposit	02/15/2023		Keystone Collection...	Deposit		101.10a · Vict...	1,300.00	181,600.00
Deposit	02/27/2023		Keystone Collection...	Deposit		101.10a · Vict...	1,500.00	183,100.00
Deposit	03/06/2023		Keystone Collection...	Deposit		101.00 · Victo...	5,872.59	188,972.59
Deposit	03/07/2023		Keystone Collection...	Deposit		101.00 · Victo...	2,900.00	191,872.59
Deposit	03/08/2023		Keystone Collection...	Deposit		101.00 · Victo...	800.00	192,672.59
Deposit	03/10/2023		Keystone Collection...	Deposit		101.00 · Victo...	51,200.00	243,872.59
Deposit	03/13/2023		Keystone Collection...	Deposit		101.10a · Vict...	6,900.00	250,772.59
Deposit	03/22/2023		Keystone Collection...	Deposit		101.00 · Victo...	1,400.00	252,172.59
Deposit	03/27/2023		Keystone Collection...	Deposit		101.00 · Victo...	900.00	253,072.59
Deposit	03/30/2023		Keystone Collection...	Deposit		101.00 · Victo...	900.00	253,972.59
Deposit	04/05/2023		Keystone Collection...	Deposit		101.10a · Vict...	3,609.50	257,582.09
Deposit	04/05/2023		Keystone Collection...	Deposit		101.10a · Vict...	5,000.00	262,582.09
Deposit	04/06/2023		Keystone Collection...	Deposit		101.00 · Victo...	3,609.50	266,191.59
Deposit	04/06/2023		Keystone Collection...	Deposit		101.00 · Victo...	5,000.00	271,191.59
Deposit	04/10/2023		Keystone Collection...	Deposit		101.00 · Victo...	3,000.00	274,191.59
Deposit	04/12/2023		Keystone Collection...	Deposit		101.00 · Victo...	6,300.00	280,491.59
Deposit	04/17/2023		Keystone Collection...	Deposit		101.00 · Victo...	21,300.00	301,791.59
Deposit	04/19/2023		Keystone Collection...	Deposit		101.00 · Victo...	13,700.00	315,491.59
Deposit	04/24/2023		Keystone Collection...	Deposit		101.00 · Victo...	11,000.00	326,491.59
Deposit	04/26/2023		Keystone Collection...	Deposit		101.00 · Victo...	1,200.00	327,691.59
Deposit	05/03/2023		Keystone Collection...	Deposit		101.00 · Victo...	18,900.00	346,591.59
Deposit	05/05/2023		Keystone Collection...	Deposit		101.00 · Victo...	22,100.00	368,691.59
Deposit	05/05/2023		Keystone Collection...	Deposit		101.00 · Victo...	8,731.40	377,422.99
Deposit	05/10/2023		Keystone Collection...	Deposit		101.00 · Victo...	2,100.00	379,522.99
Deposit	05/12/2023		Keystone Collection...	Deposit		101.00 · Victo...	10,400.00	389,922.99
Deposit	05/15/2023		Keystone Collection...	Deposit		101.00 · Victo...	1,300.00	391,222.99
Deposit	05/17/2023		Keystone Collection...	Deposit		101.00 · Victo...	5,800.00	397,022.99
Deposit	05/22/2023		Keystone Collection...	Deposit		101.00 · Victo...	6,400.00	403,422.99

**West Vincent Township- 05 Open Space
Profit & Loss Detail
January through July 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/22/2023		Keystone Collection...	Deposit		101.00 · Victor...	125,300.00	528,722.99
Deposit	05/24/2023		Keystone Collection...	Deposit		101.00 · Victor...	18,600.00	547,322.99
Deposit	05/30/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,400.00	550,722.99
Deposit	06/05/2023		Keystone Collection...	Deposit		101.00 · Victor...	11,796.54	562,519.53
Deposit	06/05/2023		Keystone Collection...	Deposit		101.00 · Victor...	6,900.00	569,419.53
Deposit	06/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	4,700.00	574,119.53
Deposit	06/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,500.00	577,619.53
Deposit	06/09/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,300.00	580,919.53
Deposit	06/09/2023		Keystone Collection...	Deposit		101.00 · Victor...	79,400.00	660,319.53
Deposit	06/11/2023		Keystone Collection...	Deposit		101.00 · Victor...	8,200.00	668,519.53
Deposit	06/12/2023		Keystone Collection...	Deposit		101.00 · Victor...	500.00	669,019.53
Deposit	06/14/2023		Keystone Collection...	Deposit		101.00 · Victor...	4,200.00	673,219.53
Deposit	06/22/2023		Keystone Collection...	Deposit		101.00 · Victor...	400.00	673,619.53
Deposit	06/29/2023		Keystone Collection...	Deposit		101.00 · Victor...	700.00	674,319.53
Deposit	06/30/2023		Keystone Collection...	Deposit		101.00 · Victor...	2,500.00	676,819.53
Deposit	07/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,500.00	678,319.53
Deposit	07/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,265.31	683,584.84
Deposit	07/13/2023		Keystone Collection...	Deposit		101.00 · Victor...	11,700.00	695,284.84
Deposit	07/18/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,500.00	700,784.84
Deposit	07/20/2023		Keystone Collection...	Deposit		101.00 · Victor...	2,800.00	703,584.84
Deposit	07/25/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,300.00	706,884.84
Deposit	07/27/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,900.00	708,784.84
Total 310.200 · EIT Special Levy Open Space							708,784.84	708,784.84
Total 300-310 · Taxes							708,784.84	708,784.84
341-342 · Interest Rents & Royalties OS								
341.000 · Interest Earnings Open Space								
Deposit	01/31/2023			Interest		103.15 · Vic-O...	0.38	0.38
Deposit	01/31/2023			Interest		101.10a · Vict...	7,846.57	7,846.95
Deposit	01/31/2023			Interest		102.00a · Vict...	1,558.38	9,405.33
Deposit	02/06/2023		General fund	inadvertently deposited into general fund		102.00 · Victor...	5,549.94	14,955.27
Deposit	02/28/2023			Interest		102.00 · Victor...	140.47	15,095.74
Deposit	02/28/2023			Interest		103.15 · Vic-O...	0.39	15,096.13
Deposit	02/28/2023			Interest		101.10a · Vict...	7,869.50	22,965.63
Deposit	03/28/2023		Victory Bank	Descriptive Credit		101.00 · Victor...	6,215.25	29,180.88
Deposit	03/31/2023			Interest		101.10a · Vict...	6,316.20	35,497.08
Deposit	03/31/2023			Interest		103.15 · Vic-O...	0.38	35,497.46
Deposit	03/31/2023			Interest		101.00 · Victor...	11,973.89	47,471.35
Deposit	04/30/2023			Interest		102.00 · Victor...	1,583.95	49,055.30
Deposit	04/30/2023			Interest		101.00 · Victor...	12,322.96	61,378.26
Deposit	05/31/2023			Interest		102.00 · Victor...	1,897.51	63,275.77
Deposit	06/30/2023			Interest		102.00 · Victor...	2,072.63	65,348.40
Deposit	07/31/2023			Interest		102.00 · Victor...	1,958.09	67,306.49
Total 341.000 · Interest Earnings Open Space							67,306.49	67,306.49

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Accrual Basis

West Vincent Township- 05 Open Space Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
341-342 · Interest Rents & Royalties OS - Other								
Deposit	05/31/2023			Interest		101.00 · Victor...	13,035.82	13,035.82
Total 341-342 · Interest Rents & Royalties OS - Other							13,035.82	13,035.82
Total 341-342 · Interest Rents & Royalties OS							80,342.31	80,342.31
Total Income							792,244.63	792,244.63
Expense								
406.000 · General Government Open Space								
406.390 · Bank Service Charge								
Check	02/26/2023	ACH	Victory Bank	bank fees		101.10a · Vict...	251.63	251.63
Check	02/28/2023	ACH	Victory Bank	bank fee		102.00a · Vict...	448.43	700.06
Total 406.390 · Bank Service Charge							700.06	700.06
Total 406.000 · General Government Open Space							700.06	700.06
460-469 · Community Development Open Spac								
461.710 · Open Space Aquisition								
Check	03/09/2023	1011	John Eldridge	TDR PARCEL #25-3-107.1		101.00 · Victor...	32,500.00	32,500.00
Check	03/10/2023	1014	John Eldridge	TDR#2 PARCEL #25-3-107.1		101.00 · Victor...	32,500.00	65,000.00
Check	03/10/2023	1015	Lamb McErlane PC	400160-0004		101.00 · Victor...	2,570.25	67,570.25
Check	03/10/2023	1016	O'Donnell Appraisal...	Trail Easement - Saint Matthews Church Pr...		101.00 · Victor...	1,800.00	69,370.25
Check	03/10/2023	1016	O'Donnell Appraisal...	Trail Easement - Valley Forge Vineyard Chu...		101.00 · Victor...	1,800.00	71,170.25
Check	07/18/2023	1010	St. Matthews Luther...	Trail Easement		101.00 · Victor...	15,000.00	86,170.25
Check	07/18/2023	1012	Vineyard Church	Trail Easement		101.00 · Victor...	15,000.00	101,170.25
Total 461.710 · Open Space Aquisition							101,170.25	101,170.25
Total 460-469 · Community Development Open Spac							101,170.25	101,170.25
470-474 · Debt Service Open Space								
472.000 · Debt Interest								
Check	04/25/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	189.51
Check	05/25/2023	1	WFCTSPACS			101.00 · Victor...	189.51	379.02
Check	06/26/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	568.53
Total 472.000 · Debt Interest							568.53	568.53
471.000 · Debt Principal								
Check	03/27/2023	ACH	WFCTSPACS			101.00 · Victor...	99,251.63	99,251.63
Total 471.000 · Debt Principal							99,251.63	99,251.63
Total 470-474 · Debt Service Open Space							99,820.16	99,820.16
Total Expense							201,690.47	201,690.47
Net Income							590,554.16	590,554.16

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Accrual Basis

West Vincent 33 ARPA Funds
Profit & Loss Detail
 January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest Earnings								
Deposit	01/31/2023			Interest		100.30 · Victory Bank - ARPA	0.01	0.01
Deposit	01/31/2023			Interest		100.40 · Victory Bank - ARPA - SWEEP	432.32	432.33
Deposit	01/31/2023			Interest		100.00 · Banks (Covid Relief Funds)	513.46	945.79
Deposit	02/28/2023			Interest		100.30 · Victory Bank - ARPA	64.29	1,010.08
Deposit	02/28/2023			Interest		100.00 · Banks (Covid Relief Funds)	532.76	1,542.84
Total 341.00 · Interest Earnings							1,542.84	1,542.84
Total Income							1,542.84	1,542.84
Expense								
406.00 · General Government								
Check	03/31/2023			Service Charge		100.30 · Victory Bank - ARPA	0.01	0.01
Total 406.00 · General Government							0.01	0.01
Total Expense							0.01	0.01
Net Income							1,542.83	1,542.83

WEST VINCENT 32 Capital Equipment Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest - Capital Equip. Res.								
Deposit	01/31/2023			Interest		100.40 · Victor...	1,731.95	1,731.95
Deposit	03/31/2023			Interest		100.300 · Victo...	0.01	1,731.96
Deposit	04/30/2023			Interest		100.40 · Victor...	1,840.07	3,572.03
Deposit	05/31/2023			Interest		100.40 · Victor...	1,881.08	5,453.11
Deposit	06/30/2023			Interest		100.300 · Victo...	592.03	6,045.14
Deposit	06/30/2023			Interest		100.40 · Victor...	1,723.63	7,768.77
Deposit	07/31/2023			Interest		100.40 · Victor...	1,441.89	9,210.66
Total 341.00 · Interest - Capital Equip. Res.							9,210.66	9,210.66
389.00 · Refunds								
Deposit	07/31/2023		bank	to correct endi...		100.300 · Victo...	23,062.05	23,062.05
Total 389.00 · Refunds							23,062.05	23,062.05
391.00 · Proceeds of Gen. Fixed Asset								
Deposit	01/11/2023		West Vincent Towns...	sale of vehicle		100.40 · Victor...	12,289.09	12,289.09
Deposit	01/23/2023	274869	City of Trenton	Sale of 2016 ...		100.40 · Victor...	8,900.00	21,189.09
Total 391.00 · Proceeds of Gen. Fixed Asset							21,189.09	21,189.09
Total Income							53,461.80	53,461.80
Expense								
407.00 · Data Processing Cap Purchases								
407.27 · IT Cap Purch - Software/Train.								
Check	05/30/2023		Fitch Electronics, INC.	INV 1399		100.300 · Victo...	4,233.00	4,233.00
Total 407.27 · IT Cap Purch - Software/Train.							4,233.00	4,233.00
Total 407.00 · Data Processing Cap Purchases							4,233.00	4,233.00
430.00 · Public Works Cap Purchases								
430.740 · Capital Purch-Vehicles/Machine								
Check	04/12/2023	1012	Groff Tractor & Equi...	INV E03027 2...		100.40 · Victor...	10,893.00	10,893.00
Check	04/12/2023	1012	Deer & Company	PO 09456329		100.300 · Victo...	19,029.00	29,922.00
Check	05/09/2023	1017	Deer & Company	PO 09456329		100.40 · Victor...	19,029.00	48,951.00
Check	05/09/2023	1013	Deer & Company	PO 09456329		100.40 · Victor...	19,029.00	67,980.00
Check	06/16/2023	1018	E.M. Kutz, Inc.	INV 39406		100.40 · Victor...	108,633.00	176,613.00

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Accrual Basis

WEST VINCENT 32 Capital Equipment
Profit & Loss Detail
January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/25/2023	00476...	Deer & Company	Refund		100.40 · Victor...	-19,029.00	157,584.00
Check	07/31/2023	1019	Deer & Company	quote #26053...		100.40 · Victor...	29,267.48	186,851.48
Total 430.740 · Capital Purch-Vehicles/Machine							186,851.48	186,851.48
Total 430.00 · Public Works Cap Purchases							186,851.48	186,851.48
Total Expense							191,084.48	191,084.48
Net Income							-137,622.68	-137,622.68

West Vincent 31 Capital Project Reserve Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties									
341.00 · Interest									
Deposit	01/31/2023			Interest	TWP		103.10 · Victor...	8,705.41	8,705.41
Deposit	02/28/2023			Interest	TWP		103.10 · Victor...	8,072.06	16,777.47
Deposit	03/31/2023			Interest			103.00 · Victor...	2,755.22	19,532.69
Deposit	04/30/2023			Interest	TWP		103.10 · Victor...	6,405.45	25,938.14
Deposit	04/30/2023			Interest			103.00 · Victor...	8,545.17	34,483.31
Deposit	05/31/2023			Interest			103.00 · Victor...	300.00	34,783.31
Deposit	05/31/2023			Interest			103.00 · Victor...	0.01	34,783.32
Deposit	05/31/2023			Interest			103.00 · Victor...	9,256.57	44,039.89
Deposit	06/30/2023			Interest			103.00 · Victor...	9,138.68	53,178.57
Deposit	07/31/2023			Interest			103.00 · Victor...	9,436.21	62,614.78
Total 341.00 · Interest								62,614.78	62,614.78
Total 341-342 · Interest, Rents, or Royalties								62,614.78	62,614.78
Total Income								62,614.78	62,614.78
Expense									
400-409 · General Government									
406.31 · Professional Services									
Check	01/12/2023	1014	Jeremiah Eldredge ...	INV 223010 - REPLACEMEN...			103.00 · Victor...	6,926.88	6,926.88
Total 406.31 · Professional Services								6,926.88	6,926.88
406.39 · Bank Service Charge									
Check	02/28/2023	ACH	Victory Bank				103.00 · Victor...	0.01	0.01
Total 406.39 · Bank Service Charge								0.01	0.01
408.45 · Contracted Services									
Check	01/12/2023	1013	KCBA Architects	INV 48092			103.00 · Victor...	2,125.00	2,125.00
Check	01/24/2023	1012	O'Donnell Appraisal...	Trail easement appraisal - 2...	TWP		103.00 · Victor...	2,800.00	4,925.00
Check	03/09/2023	1019	Chester County Co...	NPDES PERMIT			103.00 · Victor...	1,175.00	6,100.00
Check	03/12/2023	1020	KCBA Architects	INV 48182			103.00 · Victor...	6,995.66	13,095.66
Check	04/12/2023	1021	LTL Consultants, L...	INV 1163519			103.00 · Victor...	4,424.15	17,519.81
Check	05/10/2023	1023	LTL Consultants, L...	INV1164595			103.00 · Victor...	1,159.40	18,679.21
Check	05/24/2023	1024	LTL Consultants, L...	INV. 1165191			103.00 · Victor...	1,741.84	20,421.05
Check	05/24/2023	1024	LTL Consultants, L...	INV. 1165192			103.00 · Victor...	13,360.74	33,781.79
Total 408.45 · Contracted Services								33,781.79	33,781.79

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Accrual Basis

West Vincent 31 Capital Project Reserve
Profit & Loss Detail
 January through July 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
409.61 · Gen Govt Bldg -Constr. Contract									
Check	02/27/2023	1016	Ludwig's Equipment...	Statement 1/27/23			103.00 · Victor...	150.00	150.00
Check	02/27/2023	1016	Ludwig's Equipment...	Statement 1/27/23			103.00 · Victor...	1,763.90	1,913.90
Total 409.61 · Gen Govt Bldg -Constr. Contract								1,913.90	1,913.90
Total 400-409 · General Government								42,622.58	42,622.58
408.310 · Engineering Services									
Check	03/12/2023	1020	KCBA Architects	INV 48145			103.00 · Victor...	2,816.66	2,816.66
Total 408.310 · Engineering Services								2,816.66	2,816.66
454.00 · Park Maintenance									
Check	02/17/2023	1015	AC Miller Concrete ...	INV 0000089454			103.00 · Victor...	1,250.00	1,250.00
Total 454.00 · Park Maintenance								1,250.00	1,250.00
Total Expense								46,689.24	46,689.24
Net Income								15,925.54	15,925.54

West Vincent 30-Capital Road Fund Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341-342 · Interest, Rents, or Royalties								
341.00 · Interest - Capital Road								
Deposit	01/31/2023			Interest		103.00 · Victor...	12,544.69	12,544.69
Deposit	02/28/2023			Interest		103.00 · Victor...	11,322.36	23,867.05
Deposit	02/28/2023			Interest		100 · Bank Ac...	1,881.08	25,748.13
Deposit	03/31/2023			Interest		103.00 · Victor...	11,760.47	37,508.60
Deposit	03/31/2023			Interest		100 · Bank Ac...	13,793.56	51,302.16
Total 341.00 · Interest - Capital Road							51,302.16	51,302.16
341-342 · Interest, Rents, or Royalties - Other								
Deposit	01/31/2023			Interest		102.00 · Victor...	0.01	0.01
Deposit	03/31/2023			Interest		102.00 · Victor...	1,749.00	1,749.01
Deposit	04/30/2023			Interest		102.00 · Victor...	13,150.04	14,899.05
Deposit	05/31/2023			Interest		102.00 · Victor...	14,057.65	28,956.70
Deposit	07/31/2023			Interest		102.00 · Victor...	14,269.76	43,226.46
Total 341-342 · Interest, Rents, or Royalties - Other							43,226.46	43,226.46
Total 341-342 · Interest, Rents, or Royalties							94,528.62	94,528.62
351.08 · Grants - Conservation District (CC Conservation District Grants)								
Deposit	03/02/2023	112	Chester County Co...	Dirt Gravel and Low Volume Road Mainten...		103.00 · Victor...	100,000.00	100,000.00
Total 351.08 · Grants - Conservation District (CC Conservation District Grants)							100,000.00	100,000.00
Total Income							194,528.62	194,528.62
Expense								
400-409 · General Government								
408.66 · Capital Road Engineering Fees								
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162420		103.00 · Victor...	30.56	30.56
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162427		103.00 · Victor...	2,546.26	2,576.82
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV 1162430		103.00 · Victor...	2,715.26	5,292.08
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162432		103.00 · Victor...	825.19	6,117.27
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162433		103.00 · Victor...	4,351.46	10,468.73
Check	01/12/2023	2035	McMahon Associate...	INV 189300		103.00 · Victor...	1,250.00	11,718.73
Check	01/12/2023	2035	McMahon Associate...	INV189380		103.00 · Victor...	990.00	12,708.73
Check	02/17/2023	2039	LTL Consultants, Ltd.	12/21/22 Statement		102.00 · Victor...	8,482.75	21,191.48
Check	03/12/2023	2040	McMahon Associate...	Pothouse Kimberton Self Storage		102.00 · Victor...	2,400.00	23,591.48
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163519		102.00 · Victor...	1,432.06	25,023.54
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163524		102.00 · Victor...	21,221.99	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	INV 1164599	X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	VOID: INV 1164599 & INV 1164601	X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164599		102.00 · Victor...	12,738.34	58,983.87

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Accrual Basis

West Vincent 30-Capital Road Fund Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164601		102.00 · Victor...	3,778.87	62,762.74
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164603		102.00 · Victor...	320.63	63,083.37
Total 408.66 · Capital Road Engineering Fees							63,083.37	63,083.37
Total 400-409 · General Government							63,083.37	63,083.37
430-439 · Public Works - Hwys & Streets								
430.61 · Contracted Road & Bridge Projec								
Check	01/12/2023	2036	Rinker Materials			103.00 · Victor...	6,206.16	6,206.16
Check	01/12/2023	2037	D&L Construction	INV 07-1349		103.00 · Victor...	6,110.00	12,316.16
Check	01/17/2023	2038	Lobar Site Develop...	Fellowship Road Bridge Repair payment #1		103.00 · Victor...	127,684.22	140,000.38
Check	01/17/2023	2038	Lobar Site Develop...	Fellowship Road Bridge Repair payment #2...		103.00 · Victor...	6,720.22	146,720.60
Check	03/12/2023	2040	McMahon Associate...	Buttonwood Lane Bridge replacement		102.00 · Victor...	4,400.00	151,120.60
Check	05/24/2023	2044	LTL Consultants, Ltd.	INV1165190, 1165196 & 116598		103.00 · Victor...	13,736.27	164,856.87
Total 430.61 · Contracted Road & Bridge Projec							164,856.87	164,856.87
Total 430-439 · Public Works - Hwys & Streets							164,856.87	164,856.87
Total Expense							227,940.24	227,940.24
Net Income							<u>-33,411.62</u>	<u>-33,411.62</u>

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Accrual Basis

West Vincent Township -08 Sewer Fund Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.01 · Interest on Checking								
Deposit	01/31/2023			Interest		100.10 · Vicy Bank - Sewer ...	564.40	564.40
Deposit	01/31/2023			Interest		101.00 · Vic - Sewer Fund - ...	689.24	1,253.64
Deposit	02/28/2023			Interest		100.10 · Vicy Bank - Sewer ...	654.37	1,908.01
Deposit	03/31/2023			Interest		100.10 · Vicy Bank - Sewer ...	607.95	2,515.96
Deposit	07/31/2023			Interest		100.10 · Vicy Bank - Sewer ...	1,146.50	3,662.46
Total 341.01 · Interest on Checking							3,662.46	3,662.46
361-379 · CHARGES FOR SERVICES- SEWER								
364.00 · SEWER USE CHARGES								
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)								
Deposit	01/12/2023	2000	Hay, Shayna & Michael - 416 Andor...	Deposit		100.00 · S&T - COURTS A...	255.00	255.00
Total 364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)							255.00	255.00
Total 364.00 · SEWER USE CHARGES							255.00	255.00
Total 361-379 · CHARGES FOR SERVICES- SEWER							255.00	255.00
Total Income							3,917.46	3,917.46
Gross Profit							3,917.46	3,917.46
Expense								
426-429 · SANITATION/ SEWER								
429.000 · SANITATION								
429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)								
Check	06/30/2023	2002	Pulte Homes of PA	Total year 2022		100.10 · Vicy Bank - Sewer ...	158,270.96	158,270.96
Total 429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)							158,270.96	158,270.96
429.000 · SANITATION - Other								
Check	01/12/2023	2000	Hay, Shayna & Michael - 416 Andor...	416 Andorra ...		100.10 · Vicy Bank - Sewer ...	255.00	255.00
Total 429.000 · SANITATION - Other							255.00	255.00
Total 429.000 · SANITATION							158,525.96	158,525.96
426-429 · SANITATION/ SEWER - Other								
Check	02/17/2023	2001	Siddharth Jaitly	4th QT 2022 ...		100.00 · S&T - COURTS A...	255.00	255.00
Total 426-429 · SANITATION/ SEWER - Other							255.00	255.00
Total 426-429 · SANITATION/ SEWER							158,780.96	158,780.96
Total Expense							158,780.96	158,780.96
Net Income							<u>-154,863.50</u>	<u>-154,863.50</u>

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Accrual Basis

West Vincent Township REBILL Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
341.01 - Interest on Checking Account								
Deposit	01/31/2023			Interest		100.100 · Victory - Rebil- Che...	406.89	406.89
Deposit	02/28/2023			Interest		100.200 · Victory - Rebill - S...	2,666.91	3,073.80
Deposit	02/28/2023			Interest		100.100 · Victory - Rebil- Che...	3,091.48	6,165.28
Deposit	03/31/2023			Interest		100.100 · Victory - Rebil- Che...	3,378.92	9,544.20
Deposit	04/30/2023			Interest		100.200 · Victory - Rebill - S...	2,733.78	12,277.98
Deposit	06/30/2023			Interest		100.100 · Victory - Rebil- Che...	3,310.67	15,588.65
Deposit	07/31/2023			Interest		100.100 · Victory - Rebil- Che...	3,393.44	18,982.09
Total 341.01 - Interest on Checking Account							18,982.09	18,982.09
389.00 - Escrow Deposit								
Deposit	06/01/2023	107073	rotelle - 1972 St Matthews Rd-John Bowen	storm water/driveway permit		100.100 · Victory - Rebil- Che...	1,000.00	1,000.00
Total 389.00 - Escrow Deposit							1,000.00	1,000.00
Total Income							19,982.09	19,982.09
Expense								
400.01 - ESCROW REFUND								
Check	07/14/2023	5006	SALDO:Hess/Rotelle - 1538 Pughtown Road	ECROW REFUND - \$.00 B...		100.100 · Victory - Rebil- Che...	8,854.96	8,854.96
Check	07/14/2023	5007	SALDO:Edgar & Awilda Germer - 346 Blac...	ECROW REFUND - \$.00 B...		100.100 · Victory - Rebil- Che...	6,183.70	15,038.66
Check	07/14/2023	5008	SALDO:Joseph & Kelly Syernick - 40 Rock...	ECROW REFUND - \$.00 B...		100.100 · Victory - Rebil- Che...	7,591.55	22,630.21
Check	07/14/2023	5009	Halsey/Rotelle - 1069 St. Matthews Road	ECROW REFUND - \$.00 B...		100.100 · Victory - Rebil- Che...	8,955.47	31,585.68
Check	07/14/2023	5010	Grading Permits:Leonard Reed/Rotelle - 5...	ECROW REFUND - \$.00 B...		100.100 · Victory - Rebil- Che...	5,950.31	37,535.99
Check	07/31/2023	5011	Bryan & Cheryl Ann Kreger	\$10,000.00 - \$2858.10 ZE...		100.100 · Victory - Rebil- Che...	7,141.90	44,677.89
Total 400.01 - ESCROW REFUND							44,677.89	44,677.89
408.317 - Engineering Services								
Invoice	06/01/2023	2022-0...	SALDO:Joseph DiMartini - 356 Blackhorse...	LTL Consultants - Engineer...		11000 - Accounts Receivable	-2,318.32	-2,318.32
Total 408.317 - Engineering Services							-2,318.32	-2,318.32
Total Expense							42,359.57	42,359.57
Net Income							-22,377.48	-22,377.48