



**WEST VINCENT**  
*Doing What's Right to Protect What's Left*

**BILLING SUMMARY:**

**03/17/23- 05/12/23**

<b>FUND NAME</b>	<b>EXPENDITURES</b>	
ARPA	\$	-
General Fund Bills	\$	817,726.84
Open Space Bills	\$	75,529.49
Liquid Fuels Bills	\$	-
Capital Road	\$	22,654.05
Capital Project Reserve	\$	4,424.15
Capital Equipment	\$	29,922.40
Sewer Fund	\$	-
Rebill	\$	-
<b>TOTAL AUTHORIZED EXPENDITURES</b>	<b>\$</b>	<b>950,256.93</b>

West Vincent Township - 01 General Fund  
**FINAL BILL LIST**  
 March 17 through May 12, 2023

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 Cash Basis

	Mar 17 - May 12, ...	Mar 17 - May 12, ...	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	1,252.37	0.00	1,252.37	100.0%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	437,224.91	1,001,378.11	-564,153.20	-56.3%
301.30 · RE TAXES DELINQUENT	0.00	7,008.90	-7,008.90	-100.0%
301.00 · REAL ESTATE TAXES - Other	12,230.98	0.00	12,230.98	100.0%
Total 301.00 · REAL ESTATE TAXES	449,455.89	1,008,387.01	-558,931.12	-55.4%
310.10 · RE TRANSFER TAX	4,875.50	61,774.30	-56,898.80	-92.1%
310.20 · EARNED INCOME TAX	139,815.90	477,004.90	-337,189.00	-70.7%
300-310 · TAXES - Other	2,700.00	0.00	2,700.00	100.0%
Total 300-310 · TAXES	598,099.66	1,547,166.21	-949,066.55	-61.3%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHISE FEE	0.00	8,229.39	-8,229.39	-100.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	0.00	8,229.39	-8,229.39	-100.0%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.54 · GRADING PERMIT	450.00	848.00	-398.00	-46.9%
322.60 · ROAD OCCUPANCY / CURB CUT	0.00	200.00	-200.00	-100.0%
322.90 · STORMWATER PERMITS	0.00	750.00	-750.00	-100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	450.00	1,798.00	-1,348.00	-75.0%
Total 320-322 · LICENSES & PERMITS	450.00	10,027.39	-9,577.39	-95.5%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	2,911.01	802.90	2,108.11	262.6%
Total 331.00 · FINES	2,911.01	802.90	2,108.11	262.6%
Total 330-332 · FINES & FORFEITS	2,911.01	802.90	2,108.11	262.6%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	3,580.15	399.78	3,180.37	795.5%
342.00 · RENTS & ROYALTIES	1,800.00	0.00	1,800.00	100.0%
Total 341-342 · INTEREST RENTS & ROYALTIES	5,380.15	399.78	4,980.37	1,245.8%

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354-356 · STATE SHARED REVENUE				
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.04 · ALCOHOLIC BEVERAGE LI	400.00	0.00	400.00	100.0%
355.05 · STATE PENSION AID	17,956.36	0.00	17,956.36	100.0%
<b>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>18,356.36</b>	<b>0.00</b>	<b>18,356.36</b>	<b>100.0%</b>
<b>Total 354-356 · STATE SHARED REVENUE</b>	<b>18,356.36</b>	<b>0.00</b>	<b>18,356.36</b>	<b>100.0%</b>
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.32 · ENGINEERING FEE REIMB	1,395.77	6,164.64	-4,768.87	-77.4%
361.33 · ZONING PERMIT	3,600.00	0.00	0.00	0.0%
361.34 · ZONING/COND USE/C AMIN	4,260.00	1,500.00	2,760.00	184.0%
361.65 · LEGAL REVIEW FEE REIM	0.00	2,141.75	-2,141.75	-100.0%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>9,255.77</b>	<b>13,406.39</b>	<b>-4,150.62</b>	<b>-31.0%</b>
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	500.00	-500.00	-100.0%
362.11 · SALE OF POLICE REPORT	60.00	150.00	-90.00	-60.0%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.41 · BUILDING PERMITS	17,999.00	55,650.00	-37,651.00	-67.7%
362.42 · ELECTRICAL PERMITS	820.00	1,090.00	-270.00	-24.8%
362.43 · PLUMBING PERMITS	1,080.00	585.00	495.00	84.6%
362.45 · USE & OCCUPANCY FEES	1,904.50	1,100.00	804.50	73.1%
362.51 · PA UCC ADMIN FEE	208.00	67.50	140.50	208.2%
362.52 · REVIEW FEE	4,100.00	1,800.00	2,300.00	127.8%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>26,271.50</b>	<b>60,942.50</b>	<b>-34,671.00</b>	<b>-56.9%</b>
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. se...				
364.14 · SEWER CERTIFICATION	0.00	25.00	-25.00	-100.0%
<b>Total 364.00 · SANITATION REVENUE (Township GF Revenue (i...</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>-100.0%</b>
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	0.00	505.00	-505.00	-100.0%
367.81 · COMMUNITY GARDEN	25.00	186.00	-161.00	-86.6%
367.82 · COMMUNITY DAY	0.00	3,801.00	-3,801.00	-100.0%
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>25.00</b>	<b>4,492.00</b>	<b>-4,467.00</b>	<b>-99.4%</b>
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>35,552.27</b>	<b>78,865.89</b>	<b>-43,313.62</b>	<b>-54.9%</b>

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<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
387.00 · Donations from Private Sources	0.00	100.00	-100.00	-100.0%
387.01 · Donation to Police Dept	2,000.00	0.00	2,000.00	100.0%
387.00 · Donations from Private Sources - Other				
Total 387.00 · Donations from Private Sources	2,000.00	100.00	1,900.00	1,900.0%
389.00 · OTHER UNCLASSIFIED REVENUE	1,000.00	43.28	956.72	2,210.5%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	3,000.00	143.28	2,856.72	1,993.8%
<b>391-395 · OTHER FINANCING SOURCES</b>				
395.00 · REFUND OF PRIOR YR EXP	5,407.76	0.00	5,407.76	100.0%
Total 391-395 · OTHER FINANCING SOURCES	5,407.76	0.00	5,407.76	100.0%
Total Income	669,157.21	1,637,405.45	-968,248.24	-59.1%
Gross Profit	669,157.21	1,637,405.45	-968,248.24	-59.1%
<b>Expense</b>				
410.115 · POLICE SEC HEALTHCARE	-24.87	0.00	-24.87	-100.0%
406.351 · PROPERTY INSURANCE	19,247.25	0.00	19,247.25	100.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	1,562.50	0.00	1,562.50	100.0%
400.192 · BOS FICA	119.53	0.00	119.53	100.0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	1,682.03	0.00	1,682.03	100.0%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	24,480.00	23,646.16	833.84	3.5%
401.192 · MANAGER FICA	2,091.49	1,808.96	282.53	15.6%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
401.198 · MANAGER DENTAL INSURANCE	134.34	134.34	0.00	0.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	0.00	226.12	-226.12	-100.0%
Total 401.00 · TOWNSHIP MANAGER	26,705.83	25,855.33	850.50	3.3%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	11,537.83	0.00	11,537.83	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	7,209.30	-7,209.30	-100.0%
402.192 · TREASURER FICA	656.31	551.50	104.81	19.0%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
402.196 · TREASURER HEALTH INSURANCE	758.88	-2,595.85	3,354.73	129.2%
402.198 · TREASURER DENTAL INSURANCE	114.15	134.34	-20.19	-15.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	110.76	-110.76	-100.0%
Total 402.00 · FINANCIAL ADMINISTRATION	13,067.17	5,449.80	7,617.37	139.8%

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403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	5,918.15	5,863.32	54.83	0.9%
Total 403.00 · TAX COLLECTION	5,918.15	5,863.32	54.83	0.9%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	5,486.01	-5,486.01	-100.0%
404.314 · LEGAL SERVICES	7,359.45	8,252.46	-893.01	-10.8%
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,359.45	13,738.47	-6,379.02	-46.4%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	4,677.25	5,968.25	-1,291.00	-21.6%
405.110 · SECRETARY - SALARY	12,379.73	11,630.80	748.93	6.4%
405.111 · ADMIN - FT - WAGES	7,346.48	8,614.40	-1,267.92	-14.7%
405.192 · SECRETARY - FICA	1,975.85	1,993.42	-17.57	-0.9%
405.195 · SEC WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
405.196 · SEC HEALTH INSURANCE	10,905.18	6,341.47	4,563.71	72.0%
405.198 · SEC DENTAL INSURANCE	268.68	134.34	134.34	100.0%
405.199 · SEC LIFE/DISABILITY INSUR	0.00	126.22	-126.22	-100.0%
Total 405.00 · SECRETARY/CLERK	37,553.17	34,848.65	2,704.52	7.8%
406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	24,832.17	0.00	24,832.17	100.0%
406.210 · OFFICE SUPPLIES	4,423.72	5,447.71	-1,023.99	-18.8%
406.310 · PROFESSIONAL SERVICES	0.00	3,339.44	-3,339.44	-100.0%
406.311 · ACCOUNTING SERVICES	0.00	11,487.88	-11,487.88	-100.0%
406.317 · PAYROLL SERVICES	548.00	651.00	-103.00	-15.8%
406.321 · TELEPHONE CHARGES	200.00	1,699.72	-1,499.72	-88.2%
406.215 · POSTAGE - GENERAL	0.00	449.98	-449.98	-100.0%
406.216 · POSTAGE - NEWSLETTER	0.00	579.39	-579.39	-100.0%
406.341 · ADVERTISING	1,268.94	5,006.49	-3,737.55	-74.7%
406.342 · PRINTING	0.00	1,486.29	-1,486.29	-100.0%
406.390 · BANK SERVICES/CHRG	0.00	209.51	-209.51	-100.0%
406.420 · DUES/SUBSCRIP/MEIM	0.00	25.00	-25.00	-100.0%
406.450 · HR CONTRACTED SERV	0.00	778.00	-778.00	-100.0%
406.460 · MEETINGS & CONF	0.00	675.00	-675.00	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	31,272.83	31,835.41	-562.58	-1.8%

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407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	4,587.19	6,149.99	-1,562.80	-25.4%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	1,791.58	-1,791.58	-100.0%
407.329 · COPIER LEASE	409.00	488.00	-79.00	-16.2%
407.270 · COMPUTER - REPAIR & MAINTENANCE	1,190.68	6.51	1,184.17	18,190.0%
407.310 · CONTRACTED SERV	26,890.40	10,903.11	15,987.29	146.6%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	4,547.55	0.00	4,547.55	100.0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>37,624.82</b>	<b>19,339.19</b>	<b>18,285.63</b>	<b>94.6%</b>
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	54,515.66	44,144.22	10,371.44	23.5%
408.313 · ENGINEERING SERV REBILL	0.00	71,690.86	-71,690.86	-100.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>54,515.66</b>	<b>115,835.08</b>	<b>-61,319.42</b>	<b>-52.9%</b>
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	164.96	265.26	-100.30	-37.8%
409.230 · HEATING FUEL	690.32	0.00	690.32	100.0%
409.260 · SM TOOLS & MINOR EQ	0.00	62.45	-62.45	-100.0%
409.361 · ELECTRICITY	3,834.84	4,617.42	-782.58	-17.0%
409.364 · SEWER	63.69	255.00	-191.31	-75.0%
409.365 · SOLID WASTE	149.69	308.93	-159.24	-51.6%
409.373 · REPAIR/MAINT BUILDINGS	312.27	269.38	42.89	15.9%
409.450 · CONTRACTED SERV	4,757.92	2,642.27	2,115.65	80.1%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>9,973.69</b>	<b>8,420.71</b>	<b>1,552.98</b>	<b>18.4%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>225,672.80</b>	<b>261,185.96</b>	<b>-35,513.16</b>	<b>-13.6%</b>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	1,716.55	-1,716.55	-100.0%
410.00 · POLICE				
410.113 · POLICE SEC HEALTHCARE	-74.61	0.00	-74.61	-100.0%
410.112 · POLICE SECRETARY WAG	11,200.00	10,131.57	1,068.43	10.6%
410.114 · POLICE SALARY & WAGES	147,838.82	133,947.08	13,891.74	10.4%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Eme...	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Even...	2,013.82	2,370.95	-357.13	-15.1%
410.187 · POLICE OTHER COMP	25.47	0.00	25.47	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	12,476.48	11,203.41	1,273.07	11.4%
410.195 · POLICE WORKERS COMP	0.00	6,692.12	-6,692.12	-100.0%
410.196 · POLICE HEALTH INSURANCE	52,788.99	25,694.76	27,094.23	105.5%
410.197 · POLICE PENSION	-458.77	0.00	-458.77	-100.0%
410.198 · POLICE DENTAL INSURANCE	1,215.18	1,053.54	161.64	15.3%
410.199 · POLICE LIFE/DISABILITY INSUR	0.00	1,359.74	-1,359.74	-100.0%
410.210 · OFFICE SUPPLIES	8,226.57	3,157.79	5,068.78	160.5%
410.213 · COMPUTER/COPIER	0.00	274.00	-274.00	-100.0%
410.231 · VEHICLE FUEL - GAS	1,777.61	6,928.38	-5,150.77	-74.3%
410.238 · UNIFORMS	1,350.63	1,589.01	-238.38	-15.0%

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410.260 · SMALL TOOLS/MINOR EQ	1,160.10	2,091.38	-931.28	-44.5%
410.314 · LEGAL SERVICES	7,590.37	0.00	7,590.37	100.0%
410.321 · TELEPHONE	682.48	1,224.28	-541.80	-44.3%
410.326 · RADIO LEASE	850.50	189.00	661.50	350.0%
410.331 · TRAVEL	0.00	766.52	-766.52	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	0.00	150.00	-150.00	-100.0%
410.440 · LAUNDRY/SANIT SERV	0.00	197.00	-197.00	-100.0%
410.450 · CONTRACTED SERV	3,228.25	11,160.79	-7,932.54	-71.1%
410.451 · REPAIR/ MAINT VEHICLES	171,274.37	986.92	170,287.45	17,254.4%
410.460 · MEET/CONF/TRAINING	171.84	0.00	171.84	100.0%
<b>Total 410.00 · POLICE</b>	<b>423,338.10</b>	<b>221,168.24</b>	<b>202,169.86</b>	<b>91.4%</b>
<b>411.00 · FIRE COMPANIES</b>	<b>81.81</b>	<b>72.71</b>	<b>9.10</b>	<b>12.5%</b>
411.363 · HYDRANT SERVICE				
<b>Total 411.00 · FIRE COMPANIES</b>	<b>81.81</b>	<b>72.71</b>	<b>9.10</b>	<b>12.5%</b>
<b>413.00 · CODE ENFORCEMENT</b>	<b>8,624.02</b>	<b>10,191.97</b>	<b>-1,567.95</b>	<b>-15.4%</b>
413.112 · CODE- CLERICAL WAGES	2,429.97	721.52	1,708.45	236.8%
413.192 · CODE - FICA	0.00	141.00	-141.00	-100.0%
413.198 · CODE - WORKERS COMP	2,088.08	1,126.02	962.06	85.4%
413.196 · CODE - HEALTH INSURANCE	134.34	0.00	134.34	0.0%
413.198 · CODE - DENTAL INSURANCE	0.00	127.38	-127.38	-100.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	0.00	201.00	-201.00	-100.0%
413.210 · OFFICE SUPPLIES	345.00	0.00	345.00	100.0%
413.420 · DUES/SUBSCRIP/MEMB	0.00	15,881.71	-15,881.71	-100.0%
413.450 · CONTRACTED SERV	0.00	486.00	-486.00	-100.0%
413.530 · PAY OF UCC FEE TO PA	0.00			
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>13,621.41</b>	<b>29,010.94</b>	<b>-15,389.53</b>	<b>-53.1%</b>
<b>414.00 · PLANNING &amp; ZONING</b>	<b>16,658.60</b>	<b>0.00</b>	<b>16,658.60</b>	<b>100.0%</b>
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	6,439.10	0.00	6,439.10	100.0%
414.314 · ZONING LEGAL FUND	1,833.63	223.36	1,610.27	720.9%
414.316 · REGIONAL PLANNING	0.00	6,719.60	-6,719.60	-100.0%
414.318 · OPEN SPACE ADVISORY COMMITTEE	52.99	240.91	-187.92	-78.0%
414.319 · SUSTAINABILITY COMMITTEE	0.00	200.00	-200.00	-100.0%
414.450 · CONTRACTED SERVICES	0.00			
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>24,984.32</b>	<b>7,383.87</b>	<b>17,600.45</b>	<b>238.4%</b>

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<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	316.93	672.81	-355.88	-52.9%
415.192 · EMERGENCY MGT FICA	24.24	51.48	-27.24	-52.9%
415.213 · SM ITEMS OF EQUIP	0.00	47.25	-47.25	-100.0%
415.321 · TELEPHONE	0.00	435.04	-435.04	-100.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>341.17</b>	<b>1,206.58</b>	<b>-865.41</b>	<b>-71.7%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>462,366.81</b>	<b>260,558.89</b>	<b>201,807.92</b>	<b>77.5%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.00 · VECTOR(ANIMAL CONTROL)	0.00	69.79	-69.79	-100.0%
422.114 · ANIMAL CONTROL WAGES	0.00	5.33	-5.33	-100.0%
422.192 · ANIMAL CONTROL FICA	0.00	75.12	-75.12	-100.0%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>0.00</b>	<b>75.12</b>	<b>-75.12</b>	<b>-100.0%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>0.00</b>	<b>75.12</b>	<b>-75.12</b>	<b>-100.0%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>				
433.000 · TRAFFIC CONTROL DEVICES	18.26	0.00	18.26	100.0%
<b>430.00 · HIGHWAY MAINTENANCE</b>				
430.110 · FOREMAN WAGES	11,784.28	11,287.48	496.80	4.4%
430.111 · STAFF WAGES	30,560.59	26,318.40	4,242.19	16.1%
430.121 · ROAD MASTER WAGES	12,515.39	11,881.60	633.79	5.3%
430.180 · PW OVERTIME	2,558.95	1,946.15	612.80	31.5%
430.192 · PW FICA	4,137.29	3,929.22	208.07	5.3%
430.195 · PW WORKERS COMPENSATION	0.00	4,486.38	-4,486.38	-100.0%
430.196 · PW HEALTH INSURANCE	13,896.48	17,258.59	-3,362.11	-19.5%
430.197 · PW PENSION	-425.99	0.00	-425.99	-100.0%
430.198 · PW DENTAL	593.94	593.94	0.00	0.0%
430.199 · PW LIFE/ DISABILITY INSUR	381.75	585.38	-203.63	-34.8%
430.210 · OFFICE SUPPLIES	0.00	21.98	-21.98	-100.0%
430.230 · HEATING FUEL	64.18	1,247.39	-1,183.21	-94.9%
430.231 · VEHICLE GAS	0.00	711.73	-711.73	-100.0%
430.232 · VEHICLE-DIESEL	0.00	5,097.91	-5,097.91	-100.0%
430.246 · OTHER SERVICES SUPPLY	145.26	1,051.39	-906.13	-86.2%
430.251 · VEHICLE PARTS	837.02	4,713.26	-3,876.24	-82.2%
430.260 · SMALL TOOLS/MINOR EQ	1,146.38	3,695.53	-2,549.15	-69.0%
430.321 · TELEPHONE	120.00	200.00	-80.00	-40.0%
430.361 · ELECTRIC	0.00	861.36	-861.36	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	356.57	10,323.54	-9,966.97	-96.6%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>78,672.09</b>	<b>106,211.23</b>	<b>-27,539.14</b>	<b>-25.9%</b>



**West Vincent Township - 01 General Fund**  
**FINAL BILL LIST**  
**March 17 through May 12, 2023**

4:10 PM  
 05/12/23  
 Cash Basis

	Mar 17 - May 12, ...	Mar 17 - May 12, ...	\$ Change	% Change
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	5,323.18	12,252.92	-6,929.74	-56.6%
432.450 · SNOW- CONTRACTOR SERVICES	0.00	3,240.00	-3,240.00	-100.0%
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>5,323.18</b>	<b>15,492.92</b>	<b>-10,169.74</b>	<b>-65.6%</b>
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	1,845.55	0.00	1,845.55	100.0%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>1,845.55</b>	<b>0.00</b>	<b>1,845.55</b>	<b>100.0%</b>
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.	423.83	11,179.31	-10,755.48	-96.2%
438.318 · PAVED ROAD MAINT.	7,10.86	7,752.44	-7,041.58	-90.8%
438.384 · RENTALS	5,136.90	1,010.85	4,126.05	408.2%
438.450 · CONTRACTED SERVICES	7,625.86	1,162.83	6,463.03	555.8%
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>17,725.49</b>	<b>21,105.43</b>	<b>-3,379.94</b>	<b>-16.0%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>103,584.57</b>	<b>142,809.58</b>	<b>-39,225.01</b>	<b>-27.5%</b>
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.235 · PARK & REC. PROGRAMS	0.00	-248.24	248.24	100.0%
454.247 · COMMUNITY GARDEN	-1,731.32	0.00	-1,731.32	-100.0%
454.249 · COMMUNITY DAY	0.00	7,282.46	-7,282.46	-100.0%
454.310 · PROFESSIONAL SERVICES	333.98	2,547.88	-2,213.90	-86.9%
454.317 · PARK LANDSCAPING	0.00	150.50	-150.50	-100.0%
454.361 · PARKS ELECTRIC	372.55	112.46	260.09	231.3%
454.372 · PARKS REPAIR/MAINT - IMPROVE	977.43	65.71	911.72	1,387.5%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>-47.36</b>	<b>9,910.77</b>	<b>-9,958.13</b>	<b>-100.5%</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>-47.36</b>	<b>9,910.77</b>	<b>-9,958.13</b>	<b>-100.5%</b>
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00	-253.00	-100.0%
461.248 · ENVIRON AD COUNCIL	0.00	60.00	-60.00	-100.0%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	0.00	72.65	-72.65	-100.0%
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>0.00</b>	<b>72.65</b>	<b>-72.65</b>	<b>-100.0%</b>
465.248 · HISTORIC COMM.	313.00	0.00	313.00	100.0%
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>313.00</b>	<b>385.65</b>	<b>-72.65</b>	<b>-18.8%</b>

**West Vincent Township - 01 General Fund**  
**FINAL BILL LIST**  
**March 17 through May 12, 2023**

4:10 PM  
05/12/23  
Cash Basis

	Mar 17 - May 12, ...	Mar 17 - May 12, ...	\$ Change	% Change
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL	0.00	14,514.38	-14,514.38	-100.0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	0.00	0.00	0.0%
471.00 · DEBT PRINCIPAL - Other				
Total 471.00 · DEBT PRINCIPAL	0.00	14,514.38	-14,514.38	-100.0%
472.00 · DEBT INTEREST				
472.200 · TERM BOND/NOTE INT (2021)	0.00	251.63	-251.63	-100.0%
472.00 · DEBT INTEREST - Other	6,614.64	-811.50	7,426.14	915.1%
Total 472.00 · DEBT INTEREST	6,614.64	-559.87	7,174.51	1,281.5%
Total 470-474 · DEBT SERVICE	6,614.64	13,954.51	-7,339.87	-52.6%
486.00 · INSURANCE, CAUALTY & SURETY				
486.100 · INSURANCE-LIABILITY	0.00	17,142.00	-17,142.00	-100.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	0.00	17,142.00	-17,142.00	-100.0%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	1,109.55	-1,109.55	-100.0%
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	1,109.55	-1,109.55	-100.0%
Total Expense	817,726.84	707,132.03	110,594.81	15.6%
Net Income	-148,569.63	930,273.42	-1,078,843.05	-116.0%

West Vincent 30-Capital Road Fund  
Expenses by Vendor Detail

April 2023

2:19 PM

05/12/23

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
LTL Consultants, Ltd.								
Check	04/12/2023	2041	INV 1163519	408.66 · Capital Roa...		102.00 · Victor...	1,432.06	1,432.06
Check	04/12/2023	2041	INV 1163524	408.66 · Capital Roa...		102.00 · Victor...	21,221.99	22,654.05
Total LTL Consultants, Ltd.							22,654.05	22,654.05
<b>TOTAL</b>							<b>22,654.05</b>	<b>22,654.05</b>

**WEST VINCENT 32 Capital Equipment  
Expenses by Vendor Detail**

April 2023

2:21 PM  
05/12/23  
Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Deer & Company Check	04/12/2023	1013	PO 09456329	430.740 · Capital Pu...		100.300 · Victo...	19,029.00	19,029.00
Total Deer & Company							19,029.00	19,029.00
Groff Tractor & Equipment LLC Check	04/12/2023	1012	INV E03027 2...	430.740 · Capital Pu...		100.300 · Victo...	10,893.00	10,893.00
Total Groff Tractor & Equipment LLC							10,893.00	10,893.00
<b>TOTAL</b>							<b>29,922.00</b>	<b>29,922.00</b>

**West Vincent 31 Capital Project Reserve**  
**Expenses by Vendor Detail**  
 April 2023

2:22 PM  
 05/12/23  
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
KCBA Architects Check	04/12/2023	1022	INV 48207	408.45 · Contracted ...	X	103.00 · Victor...	0.00	0.00
Total KCBA Architects								
LTL Consultants, LTD. Check	04/12/2023	1021	INV 1163519	408.45 · Contracted ...		103.00 · Victor...	4,424.15	4,424.15
Total LTL Consultants, LTD.								
<b>TOTAL</b>							<b>4,424.15</b>	<b>4,424.15</b>

West Vincent Township- 05 Open Space  
 Expenses by Vendor Detail  
 April 2023

3:59 PM  
 05/12/23  
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Keystone Collections Group</b>								
Deposit	04/05/2023		Deposit	310.200 · EIT Speci...		101.10a · Victo...	-3,609.50	-3,609.50
Deposit	04/05/2023		Deposit	310.200 · EIT Speci...		101.10a · Victo...	-5,000.00	-8,609.50
Deposit	04/06/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-3,609.50	-12,219.00
Deposit	04/06/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-5,000.00	-17,219.00
Deposit	04/10/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-3,000.00	-20,219.00
Deposit	04/12/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-6,300.00	-26,519.00
Deposit	04/17/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-21,300.00	-47,819.00
Deposit	04/19/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-13,700.00	-61,519.00
Deposit	04/24/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-11,000.00	-72,519.00
Deposit	04/26/2023		Deposit	310.200 · EIT Speci...		101.00 · Victof...	-1,200.00	-73,719.00
Total Keystone Collections Group							-73,719.00	-73,719.00
<b>WFCTSPACS</b>								
Check	04/25/2023	ACH		472.000 · Debt Inter...		101.00 · Victof...	189.51	189.51
Total WFCTSPACS							189.51	189.51
<b>TOTAL</b>							<b>-73,529.49</b>	<b>-73,529.49</b>