



# WEST VINCENT

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

## SUMMARY OF ALL FUNDS

**1/31/2023**

FUND NAME	BALANCE OF FUNDS	
ARPA FUND ( <i>restricted</i> )	\$	125,173.60
General Fund	\$	769,036.62
Open Space ( <i>restricted</i> )	\$	2,672,238.37
Liquid Fuels Fund ( <i>restricted</i> )	\$	131,748.06
Capital Road Fund	\$	3,333,070.27
Capital Project Reserve Fund	\$	2,384,996.51
Capital Equipment Fund	\$	509,854.17
Sewer Fund	\$	178,981.43
Rebill Fund	\$	785,091.70
<b>TOTAL BALANCE OF ALL FUNDS</b>	<b>\$</b>	<b>10,890,190.73</b>

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

Income	Jan 23	Budget	\$ Over Budget	% of Budget
<b>300-310 · TAXES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.10 · RE TAX CURRENT YEAR	15,290	1,460,000	-1,444,710	1%
301.30 · RE TAXES DELINQUENT	1,604	25,000	-23,396	6%
301.00 · REAL ESTATE TAXES - Other	6,000			
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>22,894</b>	<b>1,485,000</b>	<b>-1,462,106</b>	<b>2%</b>
310.10 · RE TRANSFER TAX	40,030	300,000	-259,970	13%
310.20 · EARNED INCOME TAX	103,799	2,600,000	-2,496,201	4%
<b>Total 300-310 · TAXES</b>	<b>166,723</b>	<b>4,385,000</b>	<b>-4,218,277</b>	<b>4%</b>
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.61 · TRANSIENT RETAILER (SOLICITING)	0	0	0	0%
321.80 · CABLE TV FRANCHSE FEE	10,144	72,000	-61,856	14%
321.00 · BUSINESS LICENSES & PERMITS - Other	0	0	0	0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>10,144</b>	<b>72,000</b>	<b>-61,856</b>	<b>14%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.82 · ROAD ENCROACHMNT FEE	0	500	-500	0%
322.30 · DRIVEWAY PERMITS	0	1,000	-1,000	0%
322.44 · SIGN PERMIT	0	200	-200	0%
322.54 · GRADING PERMIT	0	2,000	-2,000	0%
322.60 · ROAD OCCUPANCY / CURB CUT	408	500	-92	82%
322.90 · STORMWATER PERMITS	0	500	-500	0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>408</b>	<b>4,700</b>	<b>-4,292</b>	<b>9%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>10,552</b>	<b>76,700</b>	<b>-66,148</b>	<b>14%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.00 · FINES</b>				
331.13 · STATE POLICE FINES	752	0	752	100%
331.10 · COURT FINES	451	12,000	-11,549	4%
331.11 · VEHICLE CODE VIOLATIONS	0	0	0	0%
331.00 · FINES - Other	0	0	0	0%
<b>Total 331.00 · FINES</b>	<b>1,203</b>	<b>12,000</b>	<b>-10,797</b>	<b>10%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>1,203</b>	<b>12,000</b>	<b>-10,797</b>	<b>10%</b>
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>				
341.01 · INTEREST EARNINGS	3,185	3,000	185	106%
<b>342.00 · RENTS &amp; ROYALTIES</b>				
342.46 · RENTAL OF FIELD	0	0	0	0%
342.00 · RENTS & ROYALTIES - Other	6,833	5,500	1,333	124%
<b>Total 342.00 · RENTS &amp; ROYALTIES</b>	<b>6,833</b>	<b>5,500</b>	<b>1,333</b>	<b>124%</b>
341-342 · INTEREST RENTS & ROYALTIES - Other	0	0	0	0%
<b>Total 341-342 · INTEREST RENTS &amp; ROYALTIES</b>	<b>10,018</b>	<b>8,500</b>	<b>1,518</b>	<b>118%</b>
<b>354-356 · STATE SHARED REVENUE</b>				
<b>354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>				
354.01 · GENERAL STATE GRANTS	0	0	0	0%
354.02 · PUBLIC SAFETY STATE GRANT	0	0	0	0%
354.03 · HWYS & STREETS STATE GRANTS	0	0	0	0%
354.05 · HEALTH STATE GRANTS	0	0	0	0%
354.15 · RECYCLING GRANT	0	2,500	-2,500	0%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	0	0	0	0%
<b>Total 354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>0</b>	<b>2,500</b>	<b>-2,500</b>	<b>0%</b>
<b>355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>				
355.01 · PURTA	0	4,500	-4,500	0%
355.04 · ALCOHOLIC BEVERAGE LI	0	400	-400	0%
355.05 · STATE PENSION AID	0	94,000	-94,000	0%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	0	50,000	-50,000	0%
<b>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>0</b>	<b>148,900</b>	<b>-148,900</b>	<b>0%</b>
<b>Total 354-356 · STATE SHARED REVENUE</b>	<b>0</b>	<b>151,400</b>	<b>-151,400</b>	<b>0%</b>
<b>357-359 · LOCAL GOVERNMENT UNITS</b>				
358.00 · LOCAL GOVT SHARED PMTS SRVS				

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
358.02 · WORK COMP REIM/REF	0	1,000	-1,000	0%
358.00 · LOCAL GOVT SHARED PMTS SRVS - Other	0	1,000	-1,000	0%
<b>Total 358.00 · LOCAL GOVT SHARED PMTS SRVS</b>	<b>0</b>	<b>2,000</b>	<b>-2,000</b>	<b>0%</b>
<b>Total 357-359 · LOCAL GOVERNMENT UNITS</b>	<b>0</b>	<b>2,000</b>	<b>-2,000</b>	<b>0%</b>
<b>361-379 · CHARGES FOR SERVICES</b>				
<b>361.00 · GENERAL GOVERNMENT REV</b>				
361.35 · O&M Fees	0	0	0	0%
361.31 · SUBDIV LAND DEV FEES	0	2,000	-2,000	0%
361.32 · ENGINEERING FEE REIMB	28,678	75,000	-46,322	38%
361.33 · ZONING PERMIT	600	15,000	-14,400	4%
361.34 · ZONING/COND USE/C AMN	1,500	5,000	-3,500	30%
361.60 · SALE OF MAPS	0	50	-50	0%
361.63 · SALES OF SALDO	0	50	-50	0%
361.64 · SALES OF ZONING ORD	0	50	-50	0%
361.65 · LEGAL REVIEW FEE REIM	0	50,000	-50,000	0%
361.00 · GENERAL GOVERNMENT REV - Other	0	0	0	0%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>30,778</b>	<b>147,150</b>	<b>-116,372</b>	<b>21%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0	0	0	0%
362.10 · SPECIAL POLICE SERVICES	0	20,000	-20,000	0%
362.11 · SALE OF POLICE REPORT	15	800	-785	2%
362.12 · SECURITY ALARMS	0	100	-100	0%
362.20 · FIRE PROTECTION -SPRINKLER PERM	0	1	-1	0%
362.41 · BUILDING PERMITS	1,665	110,000	-108,335	2%
362.42 · ELECTRICAL PERMITS	30	13,000	-12,970	0%
362.43 · PLUMBING PERMITS	135	10,000	-9,865	1%
362.45 · USE & OCCUPANCY FEES	600	9,000	-8,400	7%
362.47 · DRIVEWAY INSPEC/PERMIT	0	0	0	0%
362.51 · PA UCC ADMIN FEE	345	900	-555	38%
362.52 · REVIEW FEE	2,195	17,500	-15,305	13%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>4,985</b>	<b>181,301</b>	<b>-176,316</b>	<b>3%</b>
<b>364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>				
364.14 · SEWER CERTIFICATION	0	0	0	0%
<b>Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>367.00 · CULTURE / RECREATION</b>				
367.40 · PLAYGROUND FEES	0	3,000	-3,000	0%
367.81 · COMMUNITY GARDEN	0	2,000	-2,000	0%
367.82 · COMMUNITY DAY	0	10,000	-10,000	0%
367.83 · SUSTAINABILITY FAIR	0	1,500	-1,500	0%
367.84 · 5-K RUN	0	0	0	0%
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>0</b>	<b>16,500</b>	<b>-16,500</b>	<b>0%</b>
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>35,763</b>	<b>344,951</b>	<b>-309,188</b>	<b>10%</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
<b>387.00 · Donations from Private Sources</b>				
387.01 · Donation to Police Dept	0	0	0	0%
387.02 · Donation to General Township	0	0	0	0%
387.00 · Donations from Private Sources - Other	0	0	0	0%
<b>Total 387.00 · Donations from Private Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
389.00 · OTHER UNCLASSIFIED REVENUE	0	2,000	-2,000	0%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	9,100			
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>9,100</b>	<b>2,000</b>	<b>7,100</b>	<b>455%</b>
<b>391-395 · OTHER FINANCING SOURCES</b>				
<b>391.00 · PROCE. OF SALE GEN FIXED ASSET</b>				
391.10 · SALE GENERAL ASSETS	0	0	0	0%
391.11 · SALE OF SEWER SYSTEMS	0	0	0	0%
391.00 · PROCE. OF SALE GEN FIXED ASSET - Other	0	0	0	0%
<b>Total 391.00 · PROCE. OF SALE GEN FIXED ASSET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
395.00 · REFUND OF PRIOR YR EXP	0	0	0	0%
391-395 · OTHER FINANCING SOURCES - Other	0	0	0	0%

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Income</b>	<b>233,359</b>	<b>4,982,551</b>	<b>-4,749,192</b>	<b>5%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold (Costs of items purchased and then sold)	0	0	0	0%
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Gross Profit</b>	<b>233,359</b>	<b>4,982,551</b>	<b>-4,749,192</b>	<b>5%</b>
<b>Expense</b>				
406.351 · PROPERTY INSURANCE	4,278	0	4,278	100%
493.241 · Miscellaneous Expense	198	0	198	100%
<b>400-409 · GENERAL GOVERNMENT</b>				
400.420 · BOS - DUES/SUBSCR/MEMBER	0	0	0	0%
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	0	5,625	-5,625	0%
400.192 · BOS FICA	0	465	-465	0%
400.460 · BOS-MTGS & CONFERENCES	0	0	0	0%
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>0</b>	<b>6,090</b>	<b>-6,090</b>	<b>0%</b>
<b>401.00 · TOWNSHIP MANAGER</b>				
401.110 · MANAGER SALARY	12,025	159,120	-147,095	8%
401.192 · MANAGER FICA	918	12,173	-11,255	8%
401.194 · MANAGER UNEMPLOYMENT	0	400	-400	0%
401.195 · MANAGER WORKERS COMPENSATIO	0	0	0	0%
401.196 · MANAGER HEALTH INSURANCE	0	0	0	0%
401.197 · MANAGER PENSION	0	7,956	-7,956	0%
401.198 · MANAGER DENTAL INSURANCE	0	840	-840	0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	0	1,500	-1,500	0%
<b>Total 401.00 · TOWNSHIP MANAGER</b>	<b>12,943</b>	<b>181,989</b>	<b>-169,046</b>	<b>7%</b>
<b>402.00 · FINANCIAL ADMINISTRATION</b>				
402.110 · TREASURER - SALARY	0	0	0	0%
402.114 · ACCOUNTING - PT WAGES	0	0	0	0%
402.192 · TREASURER FICA	0	0	0	0%
402.194 · TREASURER UNEMPLOYMENT INSURAN	0	0	0	0%
402.195 · TREASURER WORKERS COMPENSATIO	0	0	0	0%
402.196 · TREASURER HEALTH INSURANCE	0	0	0	0%
402.197 · TREASURER PENSION	0	0	0	0%
402.198 · TREASURER DENTAL INSURANCE	0	0	0	0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0	0	0	0%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>403.00 · TAX COLLECTION</b>				
403.310 · TAX COLLECTION PROF SERV	74	8,500	-8,426	1%
<b>Total 403.00 · TAX COLLECTION</b>	<b>74</b>	<b>8,500</b>	<b>-8,426</b>	<b>1%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.315 · LEGAL - REBILL	0	50,000	-50,000	0%
404.314 · LEGAL SERVICES	2,280	40,000	-37,720	6%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>2,280</b>	<b>90,000</b>	<b>-87,720</b>	<b>3%</b>
<b>405.00 · SECRETARY/CLERK</b>				
405.115 · ADMIN - PT - WAGES	1,722	25,000	-23,278	7%
405.110 · SECRETARY - SALARY	13,492	78,625	-65,133	17%
405.111 · ADMIN - FT - WAGES	4,436	58,240	-53,804	8%
405.192 · SECRETARY - FICA	1,491	12,383	-10,892	12%
405.195 · SEC WORKERS COMPENSATIO	0	0	0	0%
405.196 · SEC HEALTH INSURANCE	3,082	38,500	-35,418	8%
405.197 · SEC PENSION	0	6,843	-6,843	0%
405.198 · SEC DENTAL INSURANCE	0	1,680	-1,680	0%
405.199 · SEC LIFE/ DISABILITY INSUR	0	1,600	-1,600	0%
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>24,223</b>	<b>222,871</b>	<b>-198,648</b>	<b>11%</b>
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>				
406.318 · PAYROLL TAXES	-15,660			
406.220 · OTHER SUPPLIES	0	5,000	-5,000	0%
406.210 · OFFICE SUPPLIES	8,705	10,000	-1,295	87%

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
406.310 · PROFESSIONAL SERVICES	0	15,000	-15,000	0%
406.311 · ACCOUNTING SERVICES	9,263	95,000	-85,737	10%
406.317 · PAYROLL SERVICES	734	5,000	-4,266	15%
406.321 · TELEPHONE CHARGES	0	8,600	-8,600	0%
406.215 · POSTAGE - GENERAL	2	2,400	-2,398	0%
406.216 · POSTAGE - NEWSLETTER	41	1,000	-959	4%
406.331 · TRAVEL EXPENSES	0	100	-100	0%
406.341 · ADVERTISING	1,133	10,000	-8,867	11%
406.342 · PRINTING	0	1,500	-1,500	0%
406.355 · AUTOMOBILE INSURANCE	0	10,815	-10,815	0%
406.352 · INSURANCE - LIABILITY - CASUALT	0	18,000	-18,000	0%
406.353 · SEC. & FIDELITY INS ((Bond Renewals))	0	2,500	-2,500	0%
406.390 · BANK SERVICES/CHRG	596	300	296	199%
406.420 · DUES/SUBCRIP/MEM	55	3,000	-2,945	2%
406.430 · TAX/FILING/REC FEES	0	500	-500	0%
406.450 · HR CONTRACTED SERV	900	3,500	-2,600	26%
406.460 · MEETINGS & CONF	0	1,500	-1,500	0%
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>5,769</b>	<b>193,715</b>	<b>-187,946</b>	<b>3%</b>
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>				
407.750 · IT - COMPUTER - MINOR CAPITAL	1,363	0	1,363	100%
407.213 · COMPUTER/COPIER SUPPLIES	0	0	0	0%
407.329 · COPIER LEASE	1,130	3,500	-2,370	32%
407.270 · COMPUTER - REPAIR & MAINTENANCE	0	2,000	-2,000	0%
407.310 · CONTRACTED SERV	0	35,000	-35,000	0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	0	5,000	-5,000	0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>2,493</b>	<b>45,500</b>	<b>-43,007</b>	<b>5%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING SERVICES	8,156	45,000	-36,844	18%
408.313 · ENGINEERING SERV REBILL	-1,128	75,000	-76,128	-2%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>7,028</b>	<b>120,000</b>	<b>-112,972</b>	<b>6%</b>
<b>409.00 · BUILDINGS &amp; PLANT</b>				
409.226 · CLEANING SUPPLIES	0	1,000	-1,000	0%
409.230 · HEATING FUEL	5,313	5,500	-187	97%
409.260 · SM TOOLS & MINOR EQ	0	1,500	-1,500	0%
409.351 · PROP-LIAB-UMBRELLA INSUR	0	33,600	-33,600	0%
409.361 · ELECTRICITY	1,805	10,000	-8,195	18%
409.364 · SEWER	0	1,100	-1,100	0%
409.365 · SOLID WASTE	161	2,000	-1,839	8%
409.371 · REPAIR/ MAINT LAND	0	1,000	-1,000	0%
409.373 · REPAIR/ MAINT BUILDINGS	1,415	10,000	-8,585	14%
409.374 · REPAIR/ MAINT MACHINERY	1,123	2,500	-1,377	45%
409.450 · CONTRACTED SERV	1,729	15,000	-13,271	12%
409.710 · CAP PURCH - LAND	0	0	0	0%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>11,546</b>	<b>83,200</b>	<b>-71,654</b>	<b>14%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>66,356</b>	<b>951,865</b>	<b>-885,509</b>	<b>7%</b>
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>				
410.465 · MEET/CONF (CONCERT) (Meetings, Training, and/or St	0	10,000	-10,000	0%
410.461 · MEET/CONF/TRAINING	0	6,000	-6,000	0%
<b>410.00 · POLICE</b>				
410.113 · POLICE SEC HEALTHCARE	-14			
410.216 · OTHER SERVICES & CHARGES	0	4,000	-4,000	0%
410.112 · POLICE SECRETARY WAG	5,346	75,362	-70,016	7%
410.114 · POLICE SALARY & WAGES	79,038	940,553	-861,515	8%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Eme	0	0	0	0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Even	1,242	26,000	-24,758	5%
410.187 · POLICE OTHER COMP	0	0	0	0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	5,961	81,000	-75,039	7%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police	0	5,000	-5,000	0%
410.195 · POLICE WORKERS COMP	0	0	0	0%
410.196 · POLICE HEALTH INSURANCE	25,718	284,704	-258,986	9%

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
410.197 · POLICE PENSION	1,729	84,013	-82,284	2%
410.198 · POLICE DENTAL INSURANCE	71	7,030	-6,959	1%
410.199 · POLICE LIFE/ DISABILITY INSUR	0	9,000	-9,000	0%
410.210 · OFFICE SUPPLIES	0	2,500	-2,500	0%
410.213 · COMPUTER/COPIER	0	2,000	-2,000	0%
410.215 · POSTAGE	0	0	0	0%
410.231 · VEHICLE FUEL - GAS	1,363	18,000	-16,637	8%
410.238 · UNIFORMS	386	6,000	-5,614	6%
410.260 · SMALL TOOLS/MINOR EQ	0	8,000	-8,000	0%
410.314 · LEGAL SERVICES	0	0	0	0%
410.321 · TELEPHONE	25	8,000	-7,975	0%
410.326 · RADIO LEASE	851	1,000	-149	85%
410.331 · TRAVEL	0	0	0	0%
410.341 · ADVERTISING/DARE	0	500	-500	0%
410.350 · PROP AND LIAB INSUR	0	12,040	-12,040	0%
410.353 · PL477 SURETY/FIDEL.	0	5,775	-5,775	0%
410.374 · REPAIR/MAINT EQUIP	0	500	-500	0%
410.420 · DUES/SUBSCRIP/MEMBER	75	750	-675	10%
410.440 · LAUNDRY/SANIT SERV	0	2,000	-2,000	0%
410.450 · CONTRACTED SERV	1,972	15,000	-13,028	13%
410.451 · REPAIR/ MAINT VEHICLES	1,070	7,000	-5,930	15%
410.460 · MEET/CONF/TRAINING	0	6,000	-6,000	0%
410.740 · CAP PURCH - VEHICLE	0	0	0	0%
410.750 · CAP PURCH - MACHIN & EQUIP	0	0	0	0%
<b>Total 410.00 · POLICE</b>	<b>124,833</b>	<b>1,611,727</b>	<b>-1,486,894</b>	<b>8%</b>
<b>411.00 · FIRE COMPANIES</b>				
411.160 · FIREMANS RELIEF FUND	0	57,000	-57,000	0%
411.354 · FIRE- WORKERS COMPENSATION	10,879	22,000	-11,121	49%
411.363 · HYDRANT SERVICE	979	20,000	-19,021	5%
411.540 · FIRE COMPANY CONTRIB	0	280,000	-280,000	0%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>11,858</b>	<b>379,000</b>	<b>-367,142</b>	<b>3%</b>
<b>412.00 · AMBULANCE/RESCUE</b>				
412.520 · CONTRIB. TO AMBULANCE/RESCUE	0	29,000	-29,000	0%
<b>Total 412.00 · AMBULANCE/RESCUE</b>	<b>0</b>	<b>29,000</b>	<b>-29,000</b>	<b>0%</b>
<b>413.00 · CODE ENFORCEMENT</b>				
413.310 · PROFESSIONAL ENGINEER	0	0	0	0%
413.112 · CODE- CLERICAL WAGES	5,220	72,166	-66,946	7%
413.114 · CODE- INSPECTOR WAGES	0	0	0	0%
413.187 · CODE - OTHER COMP	0	0	0	0%
413.192 · CODE - FICA	443	5,521	-5,078	8%
413.194 · CODE - UNEMPLOYMENT INS.	0	350	-350	0%
413.195 · CODE - WORKERS COMP	0	0	0	0%
413.196 · CODE - HEALTH INSURANCE	1,195	12,000	-10,805	10%
413.197 · CODE - PENSION	0	3,608	-3,608	0%
413.198 · CODE - DENTAL INSURANCE	0	1,500	-1,500	0%
413.199 · CODE - LIFE/ DISABILITY INSUR	0	900	-900	0%
413.210 · OFFICE SUPPLIES	0	500	-500	0%
413.213 · SMALL ITEMS EQUIP	0	300	-300	0%
413.231 · VEHICLE FUEL - GAS	0	0	0	0%
413.249 · CODE BOOKS	0	0	0	0%
413.321 · TELEPHONE	0	300	-300	0%
413.331 · TRAVEL	0	1,000	-1,000	0%
413.420 · DUES/SUBCRIP/MEMB	-41	500	-541	-8%
413.450 · CONTRACTED SERV	5,730	90,000	-84,270	6%
413.451 · MAIN/REPAIR VEHICLES	0	0	0	0%
413.460 · CODE MTGS/ CONF.	0	0	0	0%
413.470 · TESTING AND CERTIF	0	1,500	-1,500	0%
413.530 · PAY OF UCC FEE TO PA	0	900	-900	0%
413.740 · CAPITAL PURCH - VEHICLE	0	0	0	0%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>12,547</b>	<b>191,045</b>	<b>-178,498</b>	<b>7%</b>

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
<b>414.00 · PLANNING &amp; ZONING</b>				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	12,101	8,000	4,101	151%
414.120 · ZHB SALARIES	0	1,000	-1,000	0%
414.249 · PLANNING COMMISSION	0	500	-500	0%
414.314 · ZONING LEGAL FUND	0	2,000	-2,000	0%
414.316 · REGIONAL PLANNING	1,870	8,000	-6,130	23%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0	500	-500	0%
414.319 · SUSTAINABILITY COMMITTEE	0	15,000	-15,000	0%
414.330 · CONDITIONAL USE/ SERVICES	0	1,000	-1,000	0%
414.341 · AG SECURITY ADVERTISING	0	500	-500	0%
414.450 · CONTRACTED SERVICES	0	3,000	-3,000	0%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>13,971</b>	<b>39,500</b>	<b>-25,529</b>	<b>35%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	458	9,200	-8,742	5%
415.182 · SPECIAL EVENT WAGES	0	0	0	0%
415.192 · EMERGENCY MGT FICA	35	704	-669	5%
415.194 · EMERGENCY MGT UC	0	375	-375	0%
415.210 · EMERG. MGT SUPPLIES	0	500	-500	0%
415.213 · SM ITEMS OF EQUIP	0	500	-500	0%
415.321 · TELEPHONE	0	4,000	-4,000	0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>493</b>	<b>15,279</b>	<b>-14,786</b>	<b>-3%</b>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other	0	0	0	0%
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>163,702</b>	<b>2,281,551</b>	<b>-2,117,849</b>	<b>7%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
<b>422.00 · VECTOR(ANIMAL CONTROL)</b>				
422.114 · ANIMAL CONTROL WAGES	0	1,500	-1,500	0%
422.192 · ANIMAL CONTROL FICA	0	115	-115	0%
422.194 · ANIMAL CONTROL UC	0	0	0	0%
422.246 · ANIMAL CONTROL SUPPLY	25	500	-475	5%
422.00 · VECTOR(ANIMAL CONTROL) - Other	0	0	0	0%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>25</b>	<b>2,115</b>	<b>-2,090</b>	<b>1%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>25</b>	<b>2,115</b>	<b>-2,090</b>	<b>1%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>				
430.186 · PWD Uniforms	2,849			
<b>433.000 · TRAFFIC CONTROL DEVICES</b>				
433.245 · Highway Supplies/Traffic Calm	0	0	0	0%
433.000 · TRAFFIC CONTROL DEVICES - Other	117	0	117	100%
<b>Total 433.000 · TRAFFIC CONTROL DEVICES</b>	<b>117</b>	<b>0</b>	<b>117</b>	<b>100%</b>
<b>430.00 · HIGHWAY MAINTENANCE</b>				
430.220 · OPERATING SUPPLIES	100	0	100	100%
430.331 · PW TRAVEL	139	0	139	100%
430.110 · FOREMAN WAGES	8,297	77,785	-69,488	11%
430.111 · STAFF WAGES	13,985	163,280	-149,295	9%
430.121 · ROAD MASTER WAGES	10,590	81,865	-71,275	13%
430.163 · PW OTHER TAXES	0	0	0	0%
430.180 · PW OVERTIME	601	31,000	-30,399	2%
430.182 · PW SPECIAL EVENT WAGES (Public Works extra v	0	0	0	0%
430.187 · PW OTHER COMP	0	0	0	0%
430.192 · PW FICA	3,029	27,076	-24,047	11%
430.194 · PW UNEMPLOYMENT INS	0	3,500	-3,500	0%
430.195 · PW WORKERS COMPENSATION	0	0	0	0%
430.196 · PW HEALTH INSURANCE	7,795	102,300	-94,505	8%
430.197 · PW PENSION	0	15,161	-15,161	0%
430.198 · PW DENTAL	67	4,200	-4,133	2%
430.199 · PW LIFE/ DISABILITY INSUR	0	3,200	-3,200	0%
430.210 · OFFICE SUPPLIES	25	3,200	-3,175	1%
430.230 · HEATING FUEL	0	5,000	-5,000	0%
430.231 · VEHICLE GAS	0	6,000	-6,000	0%
430.232 · VEHICLE-DIESEL	0	24,000	-24,000	0%
430.246 · OTHER SERVICES SUPPLY	820	20,000	-19,180	4%

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
430.251 · VEHICLE PARTS	1,699	10,000	-8,301	17%
430.260 · SMALL TOOLS/MINOR EQ	1,146	7,000	-5,854	16%
430.321 · TELEPHONE	0	1,500	-1,500	0%
430.361 · ELECTRIC	0	3,000	-3,000	0%
430.451 · REPAIR/ MAINT. VEHICLE	4,530	500	4,030	906%
430.470 · TESTING/CERTIFICATION	0	500	-500	0%
430.740 · CAP PURCH-MINOR MACHINERY	0	0	0	0%
430.750 · CAP PURCH-MAJOR EQUIPMENT	0	0	0	0%
430.00 · HIGHWAY MAINTENANCE - Other	0	0	0	0%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>52,823</b>	<b>590,067</b>	<b>-537,244</b>	<b>9%</b>
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	0	42,000	-42,000	0%
432.450 · SNOW- CONTRACTOR SERVICES	720	23,000	-22,280	3%
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>720</b>	<b>65,000</b>	<b>-64,280</b>	<b>1%</b>
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	0	1,000	-1,000	0%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0%</b>
438.00 · REPAIRS TO ROADS & BRIDGES				
438.239 · DUST CONTROL SUPPLY	0	0	0	0%
438.240 · ASPHALT	0	0	0	0%
438.245 · HIGHWAY SUPPLIES/MAT	0	0	0	0%
438.317 · GRAVEL ROAD MAINT.	0	50,000	-50,000	0%
438.318 · PAVED ROAD MAINT.	0	60,000	-60,000	0%
438.384 · RENTALS	0	15,000	-15,000	0%
438.450 · CONTRACTED SERVICES	0	50,000	-50,000	0%
438.760 · ROAD/BRIDGE REPAIR	0	0	0	0%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	0	0	0	0%
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>0</b>	<b>175,000</b>	<b>-175,000</b>	<b>0%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>56,509</b>	<b>831,067</b>	<b>-774,558</b>	<b>7%</b>
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.115 · PARKS SALARY WAGES, STAFF	0	0	0	0%
454.194 · PARKS UNEMPLOY COMP INSUR	0	0	0	0%
454.163 · PARKS OTHER TAXES	0	0	0	0%
454.192 · PARKS FICA	0	0	0	0%
454.231 · VEHICLE FUEL-GAS	0	1,000	-1,000	0%
454.235 · PARK & REC. PROGRAMS	0	3,000	-3,000	0%
454.247 · COMMUNITY GARDEN	0	2,000	-2,000	0%
454.249 · COMMUNITY DAY	0	11,000	-11,000	0%
454.260 · SM TOOLS/MINOR EQUIP	0	6,000	-6,000	0%
454.310 · PROFESSIONAL SERVICES	0	0	0	0%
454.317 · PARK LANDSCAPING	0	14,000	-14,000	0%
454.361 · PARKS ELECTRIC	101	300	-199	34%
454.372 · PARKS REP/MAIN - IMPROVE	437	15,000	-14,563	3%
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,245	1,000	7,245	825%
454.610 · CONSTRUCTION- FELLOW.TRL	0	0	0	0%
454.00 · TOWNSHIP PARK - Other	0	0	0	0%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>8,783</b>	<b>53,300</b>	<b>-44,517</b>	<b>16%</b>
456.00 · LIBRARIES				
456.520 · CONTRIBUTIONS TO LIBRARIES	0	1,000	-1,000	0%
<b>Total 456.00 · LIBRARIES</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0%</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>8,783</b>	<b>54,300</b>	<b>-45,517</b>	<b>16%</b>
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	0	11,000	-11,000	0%
461.248 · ENVIRON AD COUNCIL	286	2,000	-1,714	14%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.230 · COMM HOUSING HEATING FUEL	0	0	0	0%
462.361 · COMM HOUSING ELECTRICITY	0	650	-650	0%
462.373 · COMM HOUSING, REPAIRS/MAINT.	0	1,000	-1,000	0%



**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual Budget Worksheet**  
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
462.430 · COMM HOUSING TAXES	0	16,000	-16,000	0%
462.00 · COMMUNITY DEVELOPMENT/HOUSING - Other	0	0	0	0%
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>0</b>	<b>17,650</b>	<b>-17,650</b>	<b>0%</b>
465.248 · HISTORIC COMM.	0	2,000	-2,000	0%
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>286</b>	<b>32,650</b>	<b>-32,364</b>	<b>1%</b>
<b>470-474 · DEBT SERVICE</b>				
<b>471.00 · DEBT PRINCIPAL</b>				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0	99,000	-99,000	0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0	161,000	-161,000	0%
471.700 · SMALL BORROWING (SECT 409) PRIN	0	99,000	-99,000	0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>0</b>	<b>359,000</b>	<b>-359,000</b>	<b>0%</b>
<b>472.00 · DEBT INTEREST</b>				
472.100 · TERM BOND/NOTE INTEREST (2022)	0	2,500	-2,500	0%
472.200 · TERM BOND/NOTE INT (2021)	0	11,000	-11,000	0%
472.700 · SMALL BORROWING (SECT 409) INT	0	20,000	-20,000	0%
472.00 · DEBT INTEREST - Other	3,307			
<b>Total 472.00 · DEBT INTEREST</b>	<b>3,307</b>	<b>33,500</b>	<b>-30,193</b>	<b>10%</b>
<b>Total 470-474 · DEBT SERVICE</b>	<b>3,307</b>	<b>392,500</b>	<b>-389,193</b>	<b>1%</b>
<b>486.00 · INSURANCE, CAUALTY &amp; SURETY</b>				
484.10 · WORKERS COMPENSATION	0	47,000	-47,000	0%
486.100 · INSURANCE-LIABILITY	0	0	0	0%
486.200 · INSURANCE-PROPERTY/CASUALTY	0	0	0	0%
486.400 · INSURANCE-PUBLIC OFFICIALS	0	12,470	-12,470	0%
486.00 · INSURANCE, CAUALTY & SURETY - Other	19,247			
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<b>19,247</b>	<b>59,470</b>	<b>-40,223</b>	<b>32%</b>
<b>488-489 · UNCLASSIFIED OPERATING EXP</b>				
489.000 · ALL OTHER UNCLASSIFIED EXP	0	10,000	-10,000	0%
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<b>0</b>	<b>10,000</b>	<b>-10,000</b>	<b>0%</b>
<b>491-493 · OTHER FINANCING USES</b>				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0	5,000	-5,000	0%
491.480 · OTHER REFUND (PRIOR YR REVENUE)	0	0	0	0%
<b>492.00 · INTERFUND TRANSFERS</b>				
492.05 · INTERFUND TRANSFER TO OS	0	0	0	0%
492.08 · INTERFUND TRANSFER TO SEWER	0	0	0	0%
492.30 · INTERFUND TRANSFER TO CAP ROAD	0	0	0	0%
492.31 · INTERFUND TRANSFER TO CAP RESER	0	0	0	0%
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUNE	0	310,000	-310,000	0%
492.35 · INTERFUND TRANSFER TO LF -STATE	0	0	0	0%
492.00 · INTERFUND TRANSFERS - Other	0	0	0	0%
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>0</b>	<b>310,000</b>	<b>-310,000</b>	<b>0%</b>
<b>Total 491-493 · OTHER FINANCING USES</b>	<b>0</b>	<b>315,000</b>	<b>-315,000</b>	<b>0%</b>
66900 · Reconciliation Discrepancies	233,420			
<b>Total Expense</b>	<b>556,111</b>	<b>4,930,518</b>	<b>-4,374,407</b>	<b>11%</b>
<b>Net Income</b>	<b>-322,752</b>	<b>52,033</b>	<b>-374,785</b>	<b>-620%</b>