



SUMMARY OF ALL FUNDS

11/30/2022

FUND NAME	BALANCE OF FUNDS	
ARPA FUND ( <i>restricted</i> )	\$	124,756.78
General Fund	\$	1,078,071.79
Open Space ( <i>restricted</i> )	\$	2,369,359.58
Liquid Fuels Fund ( <i>restricted</i> )	\$	130,833.38
Capital Road Fund	\$	3,482,747.36
Capital Project Reserve Fund	\$	2,439,719.87
Capital Equipment Fund	\$	449,052.30
Sewer Fund	\$	164,097.66
Rebill Fund	\$	762,263.98
<b>TOTAL BALANCE OF ALL FUNDS</b>	\$	<b>11,000,902.70</b>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300-310 · TAXES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.10 · RE TAX CURRENT YEAR	1,309,180	1,373,800	-64,620	95%
301.30 · RE TAXES DELINQUENT	21,228	25,000	-3,772	85%
301.00 · REAL ESTATE TAXES - Other	675			
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>1,331,083</b>	<b>1,398,800</b>	<b>-67,717</b>	<b>95%</b>
310.10 · RE TRANSFER TAX	528,176	310,000	218,176	170%
310.20 · EARNED INCOME TAX	2,308,542	2,300,000	8,542	100%
<b>Total 300-310 · TAXES</b>	<b>4,167,801</b>	<b>4,008,800</b>	<b>159,001</b>	<b>104%</b>
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.80 · CABLE TV FRANCHSE FEE	78,134	82,000	-3,866	95%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>78,134</b>	<b>82,000</b>	<b>-3,866</b>	<b>95%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.30 · DRIVEWAY PERMITS	700	1,000	-300	70%
322.44 · SIGN PERMIT	0	200	-200	0%
322.54 · GRADING PERMIT	4,627	5,000	-373	93%
322.60 · ROAD OCCUPANCY / CURB CUT	200	500	-300	40%
322.90 · STORMWATER PERMITS	1,050	500	550	210%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>6,577</b>	<b>7,200</b>	<b>-623</b>	<b>91%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>84,712</b>	<b>89,200</b>	<b>-4,488</b>	<b>95%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.00 · FINES</b>				
331.10 · COURT FINES	6,747	15,000	-8,253	45%
<b>Total 331.00 · FINES</b>	<b>6,747</b>	<b>15,000</b>	<b>-8,253</b>	<b>45%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>6,747</b>	<b>15,000</b>	<b>-8,253</b>	<b>45%</b>
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>				
341.01 · INTEREST EARNINGS	19,325	3,000	16,325	644%
<b>342.00 · RENTS &amp; ROYALTIES</b>				
342.46 · RENTAL OF FIELD	3,565			
342.00 · RENTS & ROYALTIES - Other	0	5,500	-5,500	0%
<b>Total 342.00 · RENTS &amp; ROYALTIES</b>	<b>3,565</b>	<b>5,500</b>	<b>-1,935</b>	<b>65%</b>
<b>Total 341-342 · INTEREST RENTS &amp; ROYALTIES</b>	<b>22,890</b>	<b>8,500</b>	<b>14,390</b>	<b>269%</b>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
<b>354-356 · STATE SHARED REVENUE</b>				
<b>354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>				
354.01 · GENERAL STATE GRANTS	3,842	0	3,842	100%
354.15 · RECYCLING GRANT	0	2,500	-2,500	0%
<b>Total 354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>3,842</b>	<b>2,500</b>	<b>1,342</b>	<b>154%</b>
<b>355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>				
355.01 · PURTA	3,842	4,000	-158	96%
355.04 · ALCOHOLIC BEVERAGE LI	0	400	-400	0%
355.05 · STATE PENSION AID	109,065	92,000	17,065	119%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,185	50,000	15,185	130%
<b>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>178,092</b>	<b>146,400</b>	<b>31,692</b>	<b>122%</b>
<b>Total 354-356 · STATE SHARED REVENUE</b>	<b>181,934</b>	<b>148,900</b>	<b>33,034</b>	<b>122%</b>
<b>357-359 · LOCAL GOVERNMENT UNITS</b>				
<b>358.00 · LOCAL GOVT SHARED PMTS SRVS</b>				
358.02 · WORK COMP REIM/REF	0	1,000	-1,000	0%
<b>Total 358.00 · LOCAL GOVT SHARED PMTS SRVS</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0%</b>
<b>Total 357-359 · LOCAL GOVERNMENT UNITS</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0%</b>
<b>361-379 · CHARGES FOR SERVICES</b>				
<b>361.00 · GENERAL GOVERNMENT REV</b>				
361.31 · SUBDIV LAND DEV FEES	800	2,000	-1,200	40%
361.32 · ENGINEERING FEE REIMB	127,474	0	127,474	100%
361.33 · ZONING PERMIT	28,500	15,000	13,500	190%
361.34 · ZONING/COND USE/C AMN	1,800	10,000	-8,200	18%
361.50 · SALE OF MAPS	6	50	-44	12%
361.53 · SALES OF SALDO	0	50	-50	0%
361.54 · SALES OF ZONING ORD	0	50	-50	0%
361.65 · LEGAL REVIEW FEE REIM	7,561	0	7,561	100%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>166,141</b>	<b>27,150</b>	<b>138,991</b>	<b>612%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	2,250			
362.10 · SPECIAL POLICE SERVICES	5,198	45,000	-39,802	12%
362.11 · SALE OF POLICE REPORT	885	800	85	111%
362.12 · SECURITY ALARMS	0	100	-100	0%
362.41 · BUILDING PERMITS	175,016	110,000	65,016	159%
362.42 · ELECTRICAL PERMITS	6,270	13,000	-6,730	48%
362.43 · PLUMBING PERMITS	7,229	10,000	-2,771	72%
362.45 · USE & OCCUPANCY FEES	9,750	9,000	750	108%

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
362.51 · PA UCC ADMIN FEE	2,199			
362.52 · REVIEW FEE	26,125	20,000	6,125	131%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>234,921</b>	<b>207,900</b>	<b>27,021</b>	<b>113%</b>
364.00 · SANITATION REVENUE (Township GF Revenue (f.e. ...				
364.14 · SEWER CERTIFICATION	145	0	145	100%
<b>Total 364.00 · SANITATION REVENUE (Township GF Revenue...</b>	<b>145</b>	<b>0</b>	<b>145</b>	<b>100%</b>
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	2,060	9,000	-6,940	23%
367.81 · COMMUNITY GARDEN	1,836	2,000	-164	92%
367.82 · COMMUNITY DAY	7,201	10,000	-2,799	72%
367.83 · SUSTAINABILITY FAIR	0	1,500	-1,500	0%
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>11,097</b>	<b>22,500</b>	<b>-11,403</b>	<b>49%</b>
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>412,304</b>	<b>257,550</b>	<b>154,754</b>	<b>160%</b>
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	1,600			
387.00 · Donations from Private Sources - Other	200			
<b>Total 387.00 · Donations from Private Sources</b>	<b>1,800</b>			
389.00 · OTHER UNCLASSIFIED REVENUE	37,170	2,000	35,170	1,859%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	-10			
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>38,960</b>	<b>2,000</b>	<b>36,960</b>	<b>1,948%</b>
391-395 · OTHER FINANCING SOURCES				
392.00 · INTERFUND TRANSFER REVENUE				
392.08 · INTERFUND TRANS FROM SEWER	0	57,000	-57,000	0%
<b>Total 392.00 · INTERFUND TRANSFER REVENUE</b>	<b>0</b>	<b>57,000</b>	<b>-57,000</b>	<b>0%</b>
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>0</b>	<b>57,000</b>	<b>-57,000</b>	<b>0%</b>
<b>Total Income</b>	<b>4,915,348</b>	<b>4,587,950</b>	<b>327,398</b>	<b>107%</b>
<b>Gross Profit</b>	<b>4,915,348</b>	<b>4,587,950</b>	<b>327,398</b>	<b>107%</b>
<b>Expense</b>				
406.351 · PROPERTY INSURANCE	17,142			

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.00 · LEGISLATIVE GOVERNING BODY</b>				
400.105 · BOS SALARIES	9,010	5,625	3,385	160%
400.192 · BOS FICA	239	465	-226	51%
400.460 · BOS-MTGS & CONFERENCES	204	2,000	-1,796	10%
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>9,453</b>	<b>8,090</b>	<b>1,363</b>	<b>117%</b>
<b>401.00 · TOWNSHIP MANAGER</b>				
401.110 · MANAGER SALARY	129,885	145,975	-16,090	89%
401.192 · MANAGER FICA	10,385	11,679	-1,294	89%
401.194 · MANAGER UNEMPLOYMENT	486	400	86	121%
401.195 · MANAGER WORKERS COMPENSATIO	1,987	200	1,787	993%
401.197 · MANAGER PENSION	7,251	7,299	-48	99%
401.198 · MANAGER DENTAL INSURANCE	739	840	-101	88%
401.199 · MANAGER LIFE/ DISABILITY INSUR	1,141	1,500	-359	76%
<b>Total 401.00 · TOWNSHIP MANAGER</b>	<b>151,874</b>	<b>167,893</b>	<b>-16,019</b>	<b>90%</b>
<b>402.00 · FINANCIAL ADMINISTRATION</b>				
402.110 · TREASURER - SALARY	11,038			
402.114 · ACCOUNTING - PT WAGES	28,288	69,066	-40,778	41%
402.192 · TREASURER FICA	3,002	5,526	-2,524	54%
402.194 · TREASURER UNEMPLOYMENT INSURAN	750	400	350	188%
402.195 · TREASURER WORKERS COMPENSATIO	80	160	-81	50%
402.196 · TREASURER HEALTH INSURANCE	8,145	33,000	-24,855	25%
402.197 · TREASURER PENSION	3,110	3,453	-343	90%
402.198 · TREASURER DENTAL INSURANCE	67	0	67	100%
402.199 · TREASURER LIFE/ DISABILITY INSU	740	800	-60	92%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>55,219</b>	<b>112,405</b>	<b>-57,186</b>	<b>49%</b>
<b>403.00 · TAX COLLECTION</b>				
403.310 · TAX COLLECTION PROF SERV	8,463	8,500	-37	100%
<b>Total 403.00 · TAX COLLECTION</b>	<b>8,463</b>	<b>8,500</b>	<b>-37</b>	<b>100%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.315 · LEGAL - REBILL	13,581			
404.314 · LEGAL SERVICES	56,886	60,000	-3,114	95%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>70,467</b>	<b>60,000</b>	<b>10,467</b>	<b>117%</b>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
<b>405.00 - SECRETARY/CLERK</b>				
405.115 - ADMIN - PT - WAGES	20,081			
405.110 - SECRETARY - SALARY	66,877	78,965	-12,088	85%
405.111 - ADMIN - FT - WAGES	43,039	21,424	21,615	201%
405.192 - SECRETARY - FICA	9,852	8,032	1,820	123%
405.194 - SEC UNEMPLOYMENT INS	1,347	800	547	168%
405.195 - SEC WORKERS COMPENSATIO	80	200	-121	40%
405.196 - SEC HEALTH INSURANCE	50,187	33,000	17,187	152%
405.197 - SEC PENSION	3,671	3,948	-277	93%
405.198 - SEC DENTAL INSURANCE	1,142	1,000	142	114%
405.199 - SEC LIFE/ DISABILITY INSUR	1,051	850	201	124%
<b>Total 405.00 - SECRETARY/CLERK</b>	<b>197,327</b>	<b>148,219</b>	<b>49,108</b>	<b>133%</b>
<b>406.00 - GENERAL GOVERNMENT ADMIN</b>				
406.220 - OTHER SUPPLIES	93			
406.195 - WORK COMP INS (INSTALLMENT FEES ONLY)	0	150	-150	0%
406.210 - OFFICE SUPPLIES	7,074	7,000	74	101%
406.310 - PROFESSIONAL SERVICES	11,439	15,000	-3,561	76%
406.311 - ACCOUNTING SERVICES	83,544	29,000	54,544	288%
406.317 - PAYROLL SERVICES	4,106	3,500	606	117%
406.321 - TELEPHONE CHARGES	7,645	8,600	-955	89%
406.215 - POSTAGE - GENERAL	1,644	2,400	-756	69%
406.216 - POSTAGE - NEWSLETTER	1,360	1,100	260	124%
406.331 - TRAVEL EXPENSES	18	500	-482	4%
406.341 - ADVERTISING	8,727	7,000	1,727	125%
406.342 - PRINTING	1,760	1,500	260	117%
406.355 - AUTOMOBILE INSURANCE	2,189	10,300	-8,111	21%
406.352 - INSURANCE - LIABILITY - CASUALT	17,142			
406.353 - SEC. & FIDELITY INS ((Bond Renewals))	0	2,500	-2,500	0%
406.390 - BANK SERVICES/CHRGs	279	250	29	112%
406.420 - DUES/SUBCRIP/MEM	1,423	2,500	-1,077	57%
406.430 - TAX/FILING/REC FEES	0	500	-500	0%
406.450 - HR CONTRACTED SERV	4,730	1,500	3,230	315%
406.460 - MEETINGS & CONF	1,256	2,000	-744	63%
406.510 - HR INCENTIVE	3,081	0	3,081	100%
<b>Total 406.00 - GENERAL GOVERNMENT ADMIN</b>	<b>157,511</b>	<b>95,300</b>	<b>62,211</b>	<b>165%</b>
<b>407.00 - IT / NETWORKING / DATA PROCESSI</b>				
407.750 - IT - COMPUTER - MINOR CAPITAL	6,150			
407.213 - COMPUTER/COPIER SUPPLIES	5,870	5,000	870	117%
407.329 - COPIER LEASE	2,820	3,500	-680	81%
407.270 - COMPUTER - REPAIR & MAINTENANCE	3,014	2,000	1,014	151%
407.310 - CONTRACTED SERV	48,930	25,000	23,930	196%
407.00 - IT / NETWORKING / DATA PROCESSI - Other	7,205			
<b>Total 407.00 - IT / NETWORKING / DATA PROCESSI</b>	<b>73,990</b>	<b>35,500</b>	<b>38,490</b>	<b>208%</b>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
408.00 - ENGINEERING SERVICES				
408.310 - ENGINEERING SERVICES	156,187			
408.313 - ENGINEERING SERV REBILL	143,226	60,000	83,226	239%
408.00 - ENGINEERING SERVICES - Other	8,084			
<b>Total 408.00 - ENGINEERING SERVICES</b>	<b>307,497</b>	<b>60,000</b>	<b>247,497</b>	<b>512%</b>
409.00 - BUILDINGS & PLANT				
409.226 - CLEANING SUPPLIES	1,085	1,000	85	109%
409.230 - HEATING FUEL	2,042	3,500	-1,458	58%
409.260 - SM TOOLS & MINOR EQ	1,200	1,000	200	120%
409.351 - PROP-LIAB-UMBRELLA INSUR	7,940	32,000	-24,060	25%
409.361 - ELECTRICTY	12,916	8,000	4,916	161%
409.364 - SEWER	1,334	1,100	234	121%
409.365 - SOLID WASTE	1,814	2,000	-186	91%
409.371 - REPAIR/ MAINT LAND	0	1,000	-1,000	0%
409.373 - REPAIR/ MAINT BUILDINGS	9,359	10,000	-641	94%
409.374 - REPAIR/ MAINT MACHINERY	1,254	2,500	-1,246	50%
409.450 - CONTRACTED SERV	25,918	15,000	10,918	173%
<b>Total 409.00 - BUILDINGS &amp; PLANT</b>	<b>64,863</b>	<b>77,100</b>	<b>-12,237</b>	<b>84%</b>
<b>Total 400-409 - GENERAL GOVERNMENT</b>	<b>1,096,662</b>	<b>773,007</b>	<b>323,655</b>	<b>142%</b>
410-419 - PUBLIC SAFETY-PERSON/PROPERTY				
410.465 - MEET/CONF (CONCERT) (Meetings, Training, and/...	0	10,000	-10,000	0%
410.461 - MEET/CONF/TRAINING	6,060	10,000	-3,940	61%
410.00 - POLICE				
410.216 - OTHER SERVICES & CHARGES	685			
410.112 - POLICE SECRETARY WAG	58,338	72,463	-14,125	81%
410.114 - POLICE SALARY & WAGES	770,672	890,886	-120,214	87%
410.182 - POLICE SPEC EVENT WAGES (Extra Police & E...	1,639			
410.180 - POLICE OVERTIME (Regular OT (Not Special Ev...	18,493	24,624	-6,131	75%
410.192 - POLICE FICA (All Police & Police Secretary FICA)	64,038	79,799	-15,761	80%
410.194 - POLICE UNEMPLOYMENT INS. (ALL Police, Poli...	4,131	5,000	-869	83%
410.195 - POLICE WORKERS COMP	24,823	30,000	-5,177	83%
410.196 - POLICE HEALTH INSURANCE	253,593	264,540	-10,947	96%
410.197 - POLICE PENSION	3,263	80,782	-77,519	4%
410.198 - POLICE DENTAL INSURANCE	6,102	6,695	-593	91%
410.199 - POLICE LIFE/ DISABILITY INSUR	6,921	8,800	-1,879	79%
410.210 - OFFICE SUPPLIES	3,297	2,000	1,297	165%
410.213 - COMPUTER/COPIER	1,989	2,000	-11	99%
410.231 - VEHICLE FUEL - GAS	17,668	16,000	1,668	110%
410.233 - UNIFORMS	8,620	5,000	3,620	172%
410.260 - SMALL TOOLS/MINOR EQ	9,191	8,000	1,191	115%
410.321 - TELEPHONE	9,571	8,000	1,571	120%
410.326 - RADIO LEASE	2,079	1,000	1,079	208%
410.331 - TRAVEL	1,903	500	1,403	381%

**West Vincent Township - 01 General Fund**  
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 January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
410.341 · ADVERTISING/DARE	0	500	-500	0%
410.350 · PROP AND LIAB INSUR	2,833	11,200	-8,367	25%
410.353 · PL477 SURETY/FIDEL.	1,173	5,500	-4,327	21%
410.374 · REPAIR/MAINT EQUIP	306	500	-194	61%
410.420 · DUES/SUBSCRIP/MEMBER	498	750	-252	66%
410.440 · LAUNDRY/SANIT SERV	528	2,000	-1,472	26%
410.450 · CONTRACTED SERV	21,221	15,000	6,221	141%
410.451 · REPAIR/ MAINT VEHICLES	8,256	7,000	1,256	118%
410.00 · POLICE - Other	1,169			
<b>Total 410.00 · POLICE</b>	<b>1,302,999</b>	<b>1,548,539</b>	<b>-245,540</b>	<b>84%</b>
<b>411.00 · FIRE COMPANIES</b>				
411.160 · FIREMANS RELIEF FUND	65,185	50,000	15,185	130%
411.354 · FIRE- WORKERS COMPENSATION	24,960	20,000	4,960	125%
411.363 · HYDRANT SERVICE	6,342	20,000	-13,658	32%
411.540 · FIRE COMPANY CONTRIB	966	280,000	-279,034	0%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>97,453</b>	<b>370,000</b>	<b>-272,547</b>	<b>26%</b>
<b>412.00 · AMBULANCE/RESCUE</b>				
412.520 · CONTRIB. TO AMBULANCE/RESCUE	0	5,000	-5,000	0%
<b>Total 412.00 · AMBULANCE/RESCUE</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>	<b>0%</b>
<b>413.00 · CODE ENFORCEMENT</b>				
413.112 · CODE- CLERICAL WAGES	49,304	69,390	-20,086	71%
413.192 · CODE - FICA	5,767	11,278	-5,511	51%
413.194 · CODE - UNEMPLOYMENT INS.	375	250	125	150%
413.195 · CODE - WORKERS COMP	282	650	-368	43%
413.196 · CODE - HEALTH INSURANCE	13,324	11,400	1,924	117%
413.197 · CODE - PENSION	2,975	3,470	-495	86%
413.198 · CODE - DENTAL INSURANCE	873	1,820	-947	48%
413.199 · CODE - LIFE/ DISABILITY INSUR	642	850	-208	76%
413.210 · OFFICE SUPPLIES	879	500	379	176%
413.213 · SMALL ITEMS EQUIP	0	300	-300	0%
413.231 · VEHICLE FUEL - GAS	0	1,500	-1,500	0%
413.321 · TELEPHONE	20	300	-280	7%
413.331 · TRAVEL	276	1,000	-724	28%
413.420 · DUES/SUBSCRIP/MEMB	0	500	-500	0%
413.450 · CONTRACTED SERV	59,322	90,000	-30,678	66%
413.530 · PAY OF UCC FEE TO PA	635	1,500	-866	42%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>134,674</b>	<b>194,708</b>	<b>-60,034</b>	<b>69%</b>



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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	5,189			
414.120 · ZHB SALARIES	1,560	1,500	60	104%
414.249 · PLANNING COMMISSION	0	500	-500	0%
414.314 · ZONING LEGAL FUND	24,213	2,000	22,213	1,211%
414.316 · REGIONAL PLANNING	22,838	8,000	14,838	285%
414.318 · OPEN SPACE ADVISORY COMMITTEE	6,720	500	6,220	1,344%
414.319 · SUSTAINABILITY COMMITTEE	449	2,000	-1,551	22%
414.330 · CONDITIONAL USE/ SERVICES	0	1,000	-1,000	0%
414.341 · AG SECURITY ADVERTISING	0	500	-500	0%
414.450 · CONTRACTED SERVICES	236			
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>61,204</b>	<b>16,000</b>	<b>45,204</b>	<b>383%</b>
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	4,133	8,933	-4,800	46%
415.192 · EMERGENCY MGT FICA	314	715	-401	44%
415.194 · EMERGENCY MGT UC	29	450	-421	6%
415.210 · EMERG. MGT SUPPLIES	0	500	-500	0%
415.213 · SM ITEMS OF EQUIP	236	500	-264	47%
415.321 · TELEPHONE	1,727	4,000	-2,273	43%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>6,439</b>	<b>15,098</b>	<b>-8,659</b>	<b>43%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>1,608,830</b>	<b>2,169,345</b>	<b>-560,515</b>	<b>74%</b>
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	528	1,500	-972	35%
422.192 · ANIMAL CONTROL FICA	40	498	-458	8%
422.194 · ANIMAL CONTROL UC	0	300	-300	0%
422.246 · ANIMAL CONTROL SUPPLY	260	500	-240	52%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>830</b>	<b>2,798</b>	<b>-1,968</b>	<b>30%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>830</b>	<b>2,798</b>	<b>-1,968</b>	<b>30%</b>
430-439 · PUBLIC WORKS-HWYS & STREETS				
433.000 · TRAFFIC CONTROL DEVICES				
433.245 · Highway Supplies/Traffic Calm	2,071			
433.000 · TRAFFIC CONTROL DEVICES - Other	316			
<b>Total 433.000 · TRAFFIC CONTROL DEVICES</b>	<b>2,387</b>			

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	2,339			
430.331 · PW TRAVEL	406	0	406	100%
430.110 · FOREMAN WAGES	64,496	74,793	-10,297	86%
430.111 · STAFF WAGES	147,096	110,304	36,792	133%
430.121 · ROAD MASTER WAGES	69,514	78,716	-9,202	88%
430.180 · PW OVERTIME	27,109	30,000	-2,891	90%
430.192 · PW FICA	23,502	25,818	-2,316	91%
430.194 · PW UNEMPLOYMENT INS	1,875	3,500	-1,625	54%
430.195 · PW WORKERS COMPENSATION	8,973	25,000	-16,027	36%
430.196 · PW HEALTH INSURANCE	86,117	100,100	-13,983	86%
430.197 · PW PENSION	14,722	16,325	-1,603	90%
430.198 · PW DENTAL	3,714	3,090	624	120%
430.199 · PW LIFE/ DISABILITY INSUR	2,950	3,100	-150	95%
430.210 · OFFICE SUPPLIES	531	300	231	177%
430.230 · HEATING FUEL	6,465	3,000	3,465	216%
430.231 · VEHICLE GAS	8,005	800	7,205	1,001%
430.232 · VEHICLE-DIESEL	17,815	20,000	-2,185	89%
430.246 · OTHER SERVICES SUPPLY	8,932	5,000	3,932	179%
430.251 · VEHICLE PARTS	18,233	13,000	5,233	140%
430.260 · SMALL TOOLS/MINOR EQ	5,175	7,000	-1,825	74%
430.321 · TELEPHONE	900	1,800	-900	50%
430.361 · ELECTRIC	2,213	3,000	-787	74%
430.451 · REPAIR/ MAINT. VEHICLE	20,046	17,000	3,046	118%
430.470 · TESTING/CERTIFICATION	120	500	-380	24%
430.750 · CAP PURCH-MAJOR EQUIPMENT	86,919	0	86,919	100%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>628,168</b>	<b>542,146</b>	<b>86,022</b>	<b>116%</b>
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	22,709	40,000	-17,291	57%
432.450 · SNOW- CONTRACTOR SERVICES	12,690	22,000	-9,310	58%
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>35,399</b>	<b>62,000</b>	<b>-26,601</b>	<b>57%</b>
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	678	1,000	-322	68%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>678</b>	<b>1,000</b>	<b>-322</b>	<b>68%</b>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
<b>438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>				
438.317 · GRAVEL ROAD MAINT.	33,082	75,000	-41,918	44%
438.318 · PAVED ROAD MAINT.	29,765	75,000	-45,235	40%
438.384 · RENTALS	6,994	15,000	-8,006	47%
438.450 · CONTRACTED SERVICES	7,378	50,000	-42,622	15%
438.760 · ROAD/BRIDGE REPAIR	9,580	0	9,580	100%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	1,705			
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>88,504</b>	<b>215,000</b>	<b>-126,496</b>	<b>41%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS - Other</b>	<b>47,642</b>			
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>802,778</b>	<b>820,146</b>	<b>-17,368</b>	<b>98%</b>
<b>450-459 · CULTURE - RECREATION</b>				
<b>454.00 · TOWNSHIP PARK</b>				
454.115 · PARKS SALARY WAGES, STAFF	0	39,696	-39,696	0%
454.192 · PARKS FICA	0	3,176	-3,176	0%
454.231 · VEHICLE FUEL-GAS	0	1,000	-1,000	0%
454.235 · PARK & REC. PROGRAMS	740	3,000	-2,260	25%
454.247 · COMMUNITY GARDEN	182	2,000	-1,818	9%
454.249 · COMMUNITY DAY	15,024	10,000	5,024	150%
454.260 · SM TOOLS/MINOR EQUIP	812	6,000	-5,188	14%
454.310 · PROFESSIONAL SERVICES	26,487	0	26,487	100%
454.317 · PARK LANDSCAPING	3,448	12,000	-8,553	29%
454.361 · PARKS ELECTRIC	314	300	14	105%
454.372 · PARKS REP/MAIN - IMPROVE	3,121	25,000	-21,879	12%
454.374 · PARKS REP/MAIN-MACH-EQUIP	2,905	1,000	1,905	291%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>53,033</b>	<b>103,172</b>	<b>-50,139</b>	<b>51%</b>
<b>456.00 · LIBRARIES</b>				
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>53,033</b>	<b>104,172</b>	<b>-51,139</b>	<b>51%</b>
<b>460-469 · COMMUNITY DEVELOPMENT</b>				
460.500 · COMMUNITY CONTRIBUTIONS	253	9,000	-8,747	3%
461.248 · ENVIRON AD COUNCIL	2,055	2,000	55	103%
<b>462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>				
462.361 · COMM HOUSING ELECTRICITY	0	650	-650	0%
462.373 · COMM HOUSING, REPAIRS/MAINT.	0	1,000	-1,000	0%
462.430 · COMM HOUSING TAXES	14,906	10,000	4,906	149%
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>14,906</b>	<b>11,650</b>	<b>3,256</b>	<b>128%</b>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
465.248 · HISTORIC COMM.	0	2,000	-2,000	0%
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>17,214</b>	<b>24,650</b>	<b>-7,436</b>	<b>70%</b>
<b>470-474 · DEBT SERVICE</b>				
471.00 · DEBT PRINCIPAL				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	11,292			
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	456,424	155,000	301,424	294%
471.700 · SMALL BORROWING (SECT 409) PRIN	0	99,000	-99,000	0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>467,716</b>	<b>254,000</b>	<b>213,716</b>	<b>184%</b>
472.00 · DEBT INTEREST				
472.100 · TERM BOND/NOTE INTEREST (2022)	156,014	123,851	32,163	126%
472.200 · TERM BOND/NOTE INT (2021)	2,145	12,033	-9,888	18%
472.700 · SMALL BORROWING (SECT 409) INT	0	3,206	-3,206	0%
472.00 · DEBT INTEREST - Other	-812			
<b>Total 472.00 · DEBT INTEREST</b>	<b>157,348</b>	<b>139,090</b>	<b>18,258</b>	<b>113%</b>
<b>Total 470-474 · DEBT SERVICE</b>	<b>625,064</b>	<b>393,090</b>	<b>231,974</b>	<b>159%</b>
486.00 · INSURANCE, CAUALTY & SURETY				
486.100 · INSURANCE-LIABILITY	279	0	279	100%
486.400 · INSURANCE-PUBLIC OFFICIALS	3,008	11,870	-8,862	25%
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<b>3,287</b>	<b>11,870</b>	<b>-8,583</b>	<b>28%</b>
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	-5,846	0	-5,846	100%
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<b>-5,846</b>	<b>0</b>	<b>-5,846</b>	<b>100%</b>
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	31	5,000	-4,969	1%
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FU...	210,000	210,000	0	100%
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>100%</b>
<b>Total 491-493 · OTHER FINANCING USES</b>	<b>210,031</b>	<b>215,000</b>	<b>-4,969</b>	<b>98%</b>
66900 · Reconciliation Discrepancies	2,045			
<b>Total Expense</b>	<b>4,431,069</b>	<b>4,514,078</b>	<b>-83,009</b>	<b>98%</b>
<b>Net Income</b>	<b>484,279</b>	<b>73,872</b>	<b>410,407</b>	<b>656%</b>

9:56 AM

12/16/22

Cash Basis

West Vincent Township- 05 Open Space

Profit & Loss

January through November 2022

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Income</b>				
389.000 · Miscellaneous Income	2,258.49	0.00	2,258.49	100.0%
141.000 · Open Space Tax Prior Year Reser	2,055.61	0.00	2,055.61	100.0%
300-310 · Taxes				
310.200 · EIT Special Levy Open Space	1,112,069.18	1,008,322.66	103,746.52	10.3%
<b>Total 300-310 · Taxes</b>	<b>1,112,069.18</b>	<b>1,008,322.66</b>	<b>103,746.52</b>	<b>10.3%</b>
341-342 · Interest Rents & Royalties OS				
341.000 · Interest Earnings Open Space	23,131.29	4,228.74	18,902.55	447.0%
<b>Total 341-342 · Interest Rents &amp; Royalties OS</b>	<b>23,131.29</b>	<b>4,228.74</b>	<b>18,902.55</b>	<b>447.0%</b>
<b>Total Income</b>	<b>1,139,514.57</b>	<b>1,012,551.40</b>	<b>126,963.17</b>	<b>12.5%</b>
<b>Expense</b>				
404.310 · Legal Services	1,840.75	0.00	1,840.75	100.0%
489.00 · Miscellaneous Expense	869.96	0.00	869.96	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and...	2,489.51	-21,201.39	23,690.90	111.7%
406.000 · General Government Open Space				
406.210 · Office Supplies	573.74	0.00	573.74	100.0%
406.390 · Bank Service Charge	10.00	0.00	10.00	100.0%
<b>Total 406.000 · General Government Open Space</b>	<b>583.74</b>	<b>0.00</b>	<b>583.74</b>	<b>100.0%</b>
460-469 · Community Development Open Spac				
461.371 · Open Space Maintenance	61,499.69	0.00	61,499.69	100.0%
461.710 · Open Space Aquisition	522,439.81	281,031.00	241,408.81	85.9%
<b>Total 460-469 · Community Development Open Spac</b>	<b>583,939.50</b>	<b>281,031.00</b>	<b>302,908.50</b>	<b>107.8%</b>
470-474 · Debt Service Open Space				
472.000 · Debt Interest	24,546.83	82,455.00	-57,908.17	-70.2%
471.000 · Debt Principal	109,662.12	415,000.00	-305,337.88	-73.6%
<b>Total 470-474 · Debt Service Open Space</b>	<b>134,208.95</b>	<b>497,455.00</b>	<b>-363,246.05</b>	<b>-73.0%</b>
<b>Total Expense</b>	<b>723,932.41</b>	<b>757,284.61</b>	<b>-33,352.20</b>	<b>-4.4%</b>
<b>Net Income</b>	<b>415,582.16</b>	<b>255,266.79</b>	<b>160,315.37</b>	<b>62.8%</b>

10:48 AM

## West Vincent Township- 05 Open Space

12/16/22

## Profit &amp; Loss

Cash Basis

January 1 through December 15, 2022

	Jan 1 - Dec 15, 22	Jan 1 - Dec 15, 21	\$ Change	% Change
Income	0.00	0.00	0.00	0.0%
Expense				
404.310 · Legal Services	1,840.75	0.00	1,840.75	100.0%
489.00 · Miscellaneous Expense	869.96	0.00	869.96	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and compa...	2,489.51	-21,201.39	23,690.90	111.7%
406.000 · General Government Open Space				
406.210 · Office Supplies	573.74	0.00	573.74	100.0%
406.390 · Bank Service Charge	10.00	0.00	10.00	100.0%
Total 406.000 · General Government Open Space	583.74	0.00	583.74	100.0%
460-469 · Community Development Open Spac				
461.371 · Open Space Maintenance	61,499.69	0.00	61,499.69	100.0%
461.710 · Open Space Aquisition	810,439.81	281,031.00	529,408.81	188.4%
Total 460-469 · Community Development Open Spac	871,939.50	281,031.00	590,908.50	210.3%
470-474 · Debt Service Open Space				
472.000 · Debt Interest	24,546.83	83,901.99	-59,355.16	-70.7%
471.000 · Debt Principal	109,662.12	415,000.00	-305,337.88	-73.6%
Total 470-474 · Debt Service Open Space	134,208.95	498,901.99	-364,693.04	-73.1%
Total Expense	1,011,932.41	758,731.60	253,200.81	33.4%
Net Income	-1,011,932.41	-758,731.60	-253,200.81	-33.4%

1:59 PM  
 12/16/22  
 Cash Basis

**West Vincent 33 ARPA Funds**  
**Profit & Loss**  
 January through November 2022

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Income</b>				
341.00 · Interest Earnings	3,261.95	40.97	3,220.98	7,861.8%
352.00 · Fed Shared Rev & Entitlements				
352.53 · ARPA COVID-19 Relief Funds	310,327.94	309,349.86	978.08	0.3%
<b>Total 352.00 · Fed Shared Rev &amp; Entitlements</b>	<b>310,327.94</b>	<b>309,349.86</b>	<b>978.08</b>	<b>0.3%</b>
<b>Total Income</b>	<b>313,589.89</b>	<b>309,390.83</b>	<b>4,199.06</b>	<b>1.4%</b>
<b>Expense</b>				
406.00 · General Government				
406.21 · Office Supplies	280.51	0.00	280.51	100.0%
<b>Total 406.00 · General Government</b>	<b>280.51</b>	<b>0.00</b>	<b>280.51</b>	<b>100.0%</b>
430.61 · Contracted Road & Bridge Proj.	497,954.00	0.00	497,954.00	100.0%
<b>Total Expense</b>	<b>498,234.51</b>	<b>0.00</b>	<b>498,234.51</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-184,644.62</b>	<b>309,390.83</b>	<b>-494,035.45</b>	<b>-159.7%</b>

**WEST VINCENT 32 Capital Equipment  
 Profit & Loss  
 January through November 2022**

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Income</b>				
341.00 · Interest - Capital Equip. Res.	3,837.57	43.08	3,794.49	8,808.0%
391.00 · Proceeds of Gen. Fixed Asset	0.00	19,100.00	-19,100.00	-100.0%
392.01 · Transfer from General Fund	210,000.00	123,000.00	87,000.00	70.7%
393.00 · Bank Note Proceeds	0.00	500,000.00	-500,000.00	-100.0%
<b>Total Income</b>	<b>213,837.57</b>	<b>642,143.08</b>	<b>-428,305.51</b>	<b>-66.7%</b>
<b>Expense</b>				
406.00 · General Government				
406.210 · Office Supplies	286.87	130.58	156.29	119.7%
406.390 · Bank Services/Charges	0.30	15.00	-14.70	-98.0%
<b>Total 406.00 · General Government</b>	<b>287.17</b>	<b>145.58</b>	<b>141.59</b>	<b>97.3%</b>
407.00 · Data Processing Cap Purchases				
407.22 · IT Capital Purch - Computers	35,490.99	0.00	35,490.99	100.0%
407.27 · IT Cap Purch - Software/Train.	4,509.95	0.00	4,509.95	100.0%
<b>Total 407.00 · Data Processing Cap Purchases</b>	<b>40,000.94</b>	<b>0.00</b>	<b>40,000.94</b>	<b>100.0%</b>
410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machine	87,129.22	101,184.19	-14,054.97	-13.9%
<b>Total 410.00 · Police Capital Purchases</b>	<b>87,129.22</b>	<b>101,184.19</b>	<b>-14,054.97</b>	<b>-13.9%</b>
430.00 · Public Works Cap Purchases				
430.740 · Capital Purch-Vehicles/Machine	70,688.00	74,034.00	-3,346.00	-4.5%
430.750 · Capital Purch-Minor Equip.	17,615.50	169.28	17,446.22	10,306.1%
<b>Total 430.00 · Public Works Cap Purchases</b>	<b>88,303.50</b>	<b>74,203.28</b>	<b>14,100.22</b>	<b>19.0%</b>
471.472 · Debt Service				
471.00 · Debt Service Principal	0.00	2,500.00	-2,500.00	-100.0%
472.00 · Debt Service Interest	0.00	2,510.00	-2,510.00	-100.0%
<b>Total 471.472 · Debt Service</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>-100.0%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>215,720.83</b>	<b>180,543.05</b>	<b>35,177.78</b>	<b>19.5%</b>
<b>Net Income</b>	<b>-1,883.26</b>	<b>461,600.03</b>	<b>-463,483.29</b>	<b>-100.4%</b>



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

12/16/22

Cash Basis

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Income</b>				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest	18,434.95	1,109.91	17,325.04	1,560.9%
341-342 · Interest, Rents, or Royalties - Other	12,677.45	0.00	12,677.45	100.0%
<b>Total 341-342 · Interest, Rents, or Royalties</b>	<b>31,112.40</b>	<b>1,109.91</b>	<b>30,002.49</b>	<b>2,703.2%</b>
<b>Total Income</b>	<b>31,112.40</b>	<b>1,109.91</b>	<b>30,002.49</b>	<b>2,703.2%</b>
<b>Expense</b>				
400-409 · General Government				
406.21 · Office Supplies	286.87	0.00	286.87	100.0%
406.31 · Professional Services	3,000.00	0.00	3,000.00	100.0%
406.39 · Bank Service Charge	25.00	0.00	25.00	100.0%
408.45 · Contracted Services	3,284.05	0.00	3,284.05	100.0%
<b>Total 400-409 · General Government</b>	<b>6,595.92</b>	<b>0.00</b>	<b>6,595.92</b>	<b>100.0%</b>
408.310 · Engineering Services	8,922.86	0.00	8,922.86	100.0%
<b>Total Expense</b>	<b>15,518.78</b>	<b>0.00</b>	<b>15,518.78</b>	<b>100.0%</b>
<b>Net Income</b>	<b>15,593.62</b>	<b>1,109.91</b>	<b>14,483.71</b>	<b>1,304.9%</b>

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 Cash Basis

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

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Income</b>				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest - Capital Road	54,804.96	1,983.58	52,821.38	2,662.9%
341-342 · Interest, Rents, or Royalties - Other	0.01	0.00	0.01	100.0%
<b>Total 341-342 · Interest, Rents, or Royalties</b>	<b>54,804.97</b>	<b>1,983.58</b>	<b>52,821.39</b>	<b>2,662.9%</b>
<b>Total Income</b>	<b>54,804.97</b>	<b>1,983.58</b>	<b>52,821.39</b>	<b>2,662.9%</b>
<b>Expense</b>				
400-409 · General Government				
406.21 · Office Supplies	280.51	76.59	203.92	266.3%
408.66 · Capital Road Engineering Fees	306,008.76	171,635.10	134,373.66	78.3%
<b>Total 400-409 · General Government</b>	<b>306,289.27</b>	<b>171,711.69</b>	<b>134,577.58</b>	<b>78.4%</b>
430-439 · Public Works - Hwys & Streets				
430.61 · Contracted Road & Bridge Projec	1,489,380.59	312,774.48	1,176,606.11	376.2%
<b>Total 430-439 · Public Works - Hwys &amp; Streets</b>	<b>1,489,380.59</b>	<b>312,774.48</b>	<b>1,176,606.11</b>	<b>376.2%</b>
<b>Total Expense</b>	<b>1,795,669.86</b>	<b>484,486.17</b>	<b>1,311,183.69</b>	<b>270.6%</b>
<b>Net Income</b>	<b>-1,740,864.89</b>	<b>-482,502.59</b>	<b>-1,258,362.30</b>	<b>-260.8%</b>

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12/16/22

Cash Basis

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

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Income</b>				
389.01 · Liquid Fuels Reimbursement	74,044.08	0.00	74,044.08	100.0%
341.00 · INTEREST - LIQUID FUEL FUND	2,136.42	65.34	2,071.08	3,169.7%
355.02 · STATE LIQUID FUELS TAX	271,563.36	235,074.39	36,488.97	15.5%
355.03 · STATE TURN BACK FUND	4,480.00	4,480.00	0.00	0.0%
<b>Total Income</b>	<b>352,223.86</b>	<b>239,619.73</b>	<b>112,604.13</b>	<b>47.0%</b>
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT				
406.210 · Office Supplies	355.98	0.00	355.98	100.0%
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>355.98</b>	<b>0.00</b>	<b>355.98</b>	<b>100.0%</b>
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES				
433.361 · ELECTRICITY	46.05	157.60	-111.55	-70.8%
433.450 · TRAFFIC LT -CONT SERV	1,877.00	1,203.00	674.00	56.0%
<b>Total 433.000 · TRAFFIC CONTROL DEVICES</b>	<b>1,923.05</b>	<b>1,360.60</b>	<b>562.45</b>	<b>41.3%</b>
439.000 · HWY CONSTR & REBUILD PROJECTS				
439.450 · CONTRACTED ROAD REPAIRS- STATE	300,000.00	179,292.00	120,708.00	67.3%
<b>Total 439.000 · HWY CONSTR &amp; REBUILD PROJECTS</b>	<b>300,000.00</b>	<b>179,292.00</b>	<b>120,708.00</b>	<b>67.3%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>	<b>301,923.05</b>	<b>180,652.60</b>	<b>121,270.45</b>	<b>67.1%</b>
<b>Total Expense</b>	<b>302,279.03</b>	<b>180,652.60</b>	<b>121,626.43</b>	<b>67.3%</b>
<b>Net Income</b>	<b>49,944.83</b>	<b>58,967.13</b>	<b>-9,022.30</b>	<b>-15.3%</b>

## West Vincent Township Rebill Profit & Loss Detail January through November 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.01 · Interest on Checking Account</b>								
Deposit	06/30/2022			Interest		100.200 · Victo...	5.51	5.51
Deposit	07/31/2022			Interest		100.200 · Victo...	182.99	188.50
Deposit	08/31/2022	XFR fr...		Interest on Es...		100.100 · Victo...	651.60	840.10
Deposit	08/31/2022			Interest		100.100 · Victo...	0.01	840.11
Deposit	08/31/2022			Interest		100.200 · Victo...	508.99	1,349.10
Deposit	09/30/2022			Interest		100.100 · Victo...	0.38	1,349.48
Deposit	09/30/2022			Interest		100.100 · Victo...	0.02	1,349.50
General Journal	10/31/2022	bgaf		To adjust cas...		100.100 · Victo...	4,305.46	5,654.96
Total 341.01 · Interest on Checking Account							5,654.96	5,654.96
<b>389.00 · Escrow Deposit</b>								
Invoice	08/24/2022	2022-...	SALDO:Pennypacke...	Escrow Depo...		11000 · Accou...	10,000.00	10,000.00
Invoice	08/24/2022	2022-...	SALDO:Joseph DiM...	Escrow Depo...		11000 · Accou...	10,000.00	20,000.00
Invoice	08/24/2022	2022-...	SALDO:Nicholaos P...	Escrow Depo...		11000 · Accou...	10,000.00	30,000.00
Invoice	08/24/2022	2022-...	SALDO:Matthew & ...	Escrow Depo...		11000 · Accou...	10,000.00	40,000.00
Invoice	08/24/2022	2022-...	SALDO:Shane & Je...	Escrow Depo...		11000 · Accou...	12,600.00	52,600.00
Invoice	08/24/2022	2022-...	SALDO:Edgar & Awi...	Escrow Depo...		11000 · Accou...	10,000.00	62,600.00
Invoice	08/24/2022	2022-...	SALDO:Hess/Rotell...	Escrow Depo...		11000 · Accou...	10,000.00	72,600.00
Invoice	08/24/2022	2022-...	SALDO:Kevin & Lis...	Escrow Depo...		11000 · Accou...	9,300.00	81,900.00
Check	08/31/2022	5000	SALDO:Christian Di...	Return of Esc...		100.100 · Victo...	-1,000.00	80,900.00
Check	10/07/2022	5001	Christine McGowan	Christine McG...		100.100 · Victo...	-1,250.00	79,650.00
Deposit	11/03/2022	144	SALDO:Joseph DiM...	Deposit		100.200 · Victo...	10,000.00	89,650.00
Deposit	11/03/2022	2584	Grading Permits:Bry...	Deposit		100.200 · Victo...	2,550.37	92,200.37
Deposit	11/03/2022	3246	SALDO:Matthew & ...	Barn		100.200 · Victo...	250.00	92,450.37
Deposit	11/03/2022	1490	SALDO:Kim Kranye...	Refused to pa...		100.200 · Victo...	250.00	92,700.37
Total 389.00 · Escrow Deposit							92,700.37	92,700.37
Total Income							98,355.33	98,355.33
<b>Expense</b>								
<b>404.317 · Legal Services</b>								
Check	11/16/2022	5002	SALDO:Scott Ribso...	Escrow Relea...		100.100 · Victo...	11,556.40	11,556.40
Total 404.317 · Legal Services							11,556.40	11,556.40
<b>406.210 · Office Supplies</b>								
Check	08/25/2022	ACH	Deluxe Checks	500 Checks f...		100.100 · Victo...	373.78	373.78
Total 406.210 · Office Supplies							373.78	373.78
<b>408.317 · Engineering Services</b>								
Bill	06/02/2022	Inv# 0...	Grading Permits:Ewi...	Inv# 0072665...		20000 · Accou...	606.75	606.75
Bill	06/02/2022	Inv# 0...	Grading Permits:Co...	Inv# 0072666 ...		20000 · Accou...	771.75	1,378.50
Total 408.317 · Engineering Services							1,378.50	1,378.50

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 Accrual Basis

## West Vincent Township Rebill Profit & Loss Detail January through November 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>436.310 · BMP O&amp;M Fees</b>								
Deposit	11/03/2022	192	Matthew McKeone	Stormwater E...		100.200 · Victo...	-7,900.00	-7,900.00
Deposit	11/03/2022	1251	SALDO:Edgar & Awi...	Stormwater E...		100.200 · Victo...	-10,000.00	-17,900.00
Deposit	11/03/2022	193	Matthew McKeone	Stormwater		100.200 · Victo...	-250.00	-18,150.00
Total 436.310 · BMP O&M Fees							-18,150.00	-18,150.00
Total Expense							-4,841.32	-4,841.32
<b>Net Income</b>							<b>103,196.65</b>	<b>103,196.65</b>

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

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Income</b>				
341.01 · Interest on Checking	513.90	0.00	513.90	100.0%
361-379 · CHARGES FOR SERVICES- SEWER				
364.00 · SEWER USE CHARGES				
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)	126,539.50	143,452.00	-16,912.50	-11.8%
364.00 · SEWER USE CHARGES - Other	7,480.00	0.00	7,480.00	100.0%
<b>Total 364.00 · SEWER USE CHARGES</b>	<b>134,019.50</b>	<b>143,452.00</b>	<b>-9,432.50</b>	<b>-6.6%</b>
361-379 · CHARGES FOR SERVICES- SEWER - Other	3,545.54	0.00	3,545.54	100.0%
<b>Total 361-379 · CHARGES FOR SERVICES- SEWER</b>	<b>137,565.04</b>	<b>143,452.00</b>	<b>-5,886.96</b>	<b>-4.1%</b>
<b>Total Income</b>	<b>138,078.94</b>	<b>143,452.00</b>	<b>-5,373.06</b>	<b>-3.8%</b>
<b>Gross Profit</b>	<b>138,078.94</b>	<b>143,452.00</b>	<b>-5,373.06</b>	<b>-3.8%</b>
<b>Expense</b>				
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company...)	157.60	0.00	157.60	100.0%
426-429 · SANITATION/ SEWER				
429.000 · SANITATION				
429.316 · CCS - ADMIN SERVICES	0.00	1,671.60	-1,671.60	-100.0%
429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)	25,452.05	163,580.55	-138,128.50	-84.4%
<b>Total 429.000 · SANITATION</b>	<b>25,452.05</b>	<b>165,252.15</b>	<b>-139,800.10</b>	<b>-84.6%</b>
<b>Total 426-429 · SANITATION/ SEWER</b>	<b>25,452.05</b>	<b>165,252.15</b>	<b>-139,800.10</b>	<b>-84.6%</b>
488-489 · UNCLASSIFIED OP EXPENDITURES				
489.000 · OTHER UNCLASSIFIED EXPENDITURES	280.51	0.00	280.51	100.0%
<b>Total 488-489 · UNCLASSIFIED OP EXPENDITURES</b>	<b>280.51</b>	<b>0.00</b>	<b>280.51</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>25,890.16</b>	<b>165,252.15</b>	<b>-139,361.99</b>	<b>-84.3%</b>
<b>Net Income</b>	<b>112,188.78</b>	<b>-21,800.15</b>	<b>133,988.93</b>	<b>614.6%</b>