



WEST VINCENT

Doing What's Right to Protect What's Left

SUMMARY OF ALL FUNDS

4/30/2023

FUND NAME	BALANCE OF FUNDS	
ARPA FUND <i>(restricted)</i>	\$	127,036.70
General Fund	\$	750,136.84
Open Space <i>(restricted)</i>	\$	3,594,209.22
Liquid Fuels Fund <i>(restricted)</i>	\$	418,451.41
Capital Road Fund	\$	3,433,116.35
Capital Project Reserve Fund	\$	2,838,148.16
Capital Equipment Fund	\$	513,402.27
Sewer Fund	\$	180,735.88
Rebill Fund	\$	823,997.67
TOTAL BALANCE OF ALL FUNDS	\$	12,679,234.50

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

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Cash Basis

	Apr 23	Apr 22	\$ 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	244,402.96	640,216.85	-395,813.89	-61.8%
301.30 · RE TAXES DELINQUENT	0.00	5,694.61	-5,694.61	-100.0%
301.00 · REAL ESTATE TAXES - Other	12,230.98	0.00	12,230.98	100.0%
Total 301.00 · REAL ESTATE TAXES	256,633.94	645,911.46	-389,277.52	-60.3%
310.10 · RE TRANSFER TAX	4,875.50	22,905.05	-18,029.55	-78.7%
310.20 · EARNED INCOME TAX	133,715.90	70,717.60	62,998.30	89.1%
Total 300-310 · TAXES	396,477.71	739,534.11	-343,056.40	-46.4%
320-322 · LICENSES & PERMITS				
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.54 · GRADING PERMIT	300.00	448.00	-148.00	-33.0%
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	300.00	1,398.00	-1,098.00	-78.5%
Total 320-322 · LICENSES & PERMITS	300.00	1,398.00	-1,098.00	-78.5%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	2,486.37	85.59	2,400.78	2,805.0%
Total 331.00 · FINES	2,486.37	85.59	2,400.78	2,805.0%
Total 330-332 · FINES & FORFEITS	2,486.37	85.59	2,400.78	2,805.0%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	479.32	296.60	182.72	61.6%
Total 341-342 · INTEREST RENTS & ROYALTIES	479.32	296.60	182.72	61.6%
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%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	18,356.36	0.00	18,356.36	100.0%
Total 354-356 · STATE SHARED REVENUE	18,356.36	0.00	18,356.36	100.0%

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361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.32 · ENGINEERING FEE REIMB	-8,955.23	1,102.68	-10,057.91	-912.1%
361.33 · ZONING PERMIT	1,500.00	1,200.00	300.00	25.0%
361.34 · ZONING/COND USE/C AMN	2,760.00	1,500.00	1,260.00	84.0%
361.55 · LEGAL REVIEW FEE REIM	0.00	1,995.50	-1,995.50	-100.0%
Total 361.00 · GENERAL GOVERNMENT REV	-4,695.23	5,798.18	-10,493.41	-181.0%
362.00 · PUBLIC SAFETY				
362.11 · SALE OF POLICE REPORT	15.00	0.00	15.00	100.0%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.41 · BUILDING PERMITS	8,024.00	44,745.00	-36,721.00	-82.1%
362.42 · ELECTRICAL PERMITS	455.00	160.00	295.00	184.4%
362.43 · PLUMBING PERMITS	870.00	90.00	780.00	866.7%
362.45 · USE & OCCUPANCY FEES	800.00	300.00	500.00	166.7%
362.51 · PA UCC ADMIN FEE	49.50	22.50	27.00	120.0%
362.52 · REVIEW FEE	2,200.00	700.00	1,500.00	214.3%
Total 362.00 · PUBLIC SAFETY	12,513.50	46,017.50	-33,504.00	-72.8%
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	0.00	480.00	-480.00	-100.0%
367.81 · COMMUNITY GARDEN	25.00	0.00	25.00	100.0%
Total 367.00 · CULTURE / RECREATION	25.00	480.00	-455.00	-94.8%
Total 361-379 · CHARGES FOR SERVICES	7,843.27	52,295.68	-44,452.41	-85.0%
383-389 · UNCLASSIFIED OPERATING REVENUES				
389.00 · OTHER UNCLASSIFIED REVENUE	1,000.00	0.25	999.75	399,900.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	1,000.00	0.25	999.75	399,900.0%
Total Income	426,943.03	793,610.23	-366,667.20	-46.2%
Gross Profit	426,943.03	793,610.23	-366,667.20	-46.2%
Expense				
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%

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401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	18,360.00	11,823.08	6,536.92	55.3%
401.192 · MANAGER FICA	1,404.54	904.48	500.06	55.3%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
401.198 · MANAGER DENTAL INSURANCE	134.34	67.17	67.17	100.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	0.00	226.12	-226.12	-100.0%
Total 401.00 · TOWNSHIP MANAGER	19,898.88	13,060.60	6,838.28	52.4%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER · SALARY	8,653.83	0.00	8,653.83	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	3,540.25	-3,540.25	-100.0%
402.192 · TREASURER FICA	656.31	270.82	385.49	142.3%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
402.196 · TREASURER HEALTH INSURANCE	783.75	2,816.04	-2,032.29	-72.2%
402.198 · TREASURER DENTAL INSURANCE	114.15	0.00	114.15	100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	110.76	-110.76	-100.0%
Total 402.00 · FINANCIAL ADMINISTRATION	10,208.04	6,777.62	3,430.42	50.6%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	5,608.90	15.96	5,592.94	35,043.5%
Total 403.00 · TAX COLLECTION	5,608.90	15.96	5,592.94	35,043.5%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	2,267.50	-2,267.50	-100.0%
404.314 · LEGAL SERVICES	7,359.45	1,704.16	5,655.29	331.9%
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,359.45	3,971.66	3,387.79	85.3%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	3,392.00	3,083.25	308.75	10.0%
405.110 · SECRETARY - SALARY	9,295.11	5,815.40	3,479.71	59.8%
405.111 · ADMIN - FT - WAGES	5,063.67	4,307.20	756.47	17.6%
405.192 · SECRETARY - FICA	1,473.02	1,004.29	468.73	46.7%
405.195 · SEC WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
405.196 · SEC HEALTH INSURANCE	10,985.05	5,554.10	5,430.95	97.8%
405.198 · SEC DENTAL INSURANCE	268.68	67.17	201.51	300.0%
405.199 · SEC LIFE/ DISABILITY INSUR	0.00	126.22	-126.22	-100.0%
Total 405.00 · SECRETARY/CLERK	30,477.53	19,997.38	10,480.15	52.4%

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406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	24,832.17	0.00	24,832.17	100.0%
406.210 · OFFICE SUPPLIES	3,346.50	1,508.16	1,838.34	121.9%
406.310 · PROFESSIONAL SERVICES	0.00	3,184.44	-3,184.44	-100.0%
406.311 · ACCOUNTING SERVICES	0.00	10,912.88	-10,912.88	-100.0%
406.317 · PAYROLL SERVICES	375.00	358.00	17.00	4.8%
406.321 · TELEPHONE CHARGES	80.00	671.41	-591.41	-88.1%
406.215 · POSTAGE - GENERAL	0.00	424.99	-424.99	-100.0%
406.216 · POSTAGE - NEWSLETTER	0.00	579.39	-579.39	-100.0%
406.341 · ADVERTISING	1,079.64	1,924.00	-844.36	-43.9%
406.342 · PRINTING	0.00	1,486.29	-1,486.29	-100.0%
406.390 · BANK SERVICES/CHRG	0.00	23.00	-23.00	-100.0%
406.460 · MEETINGS & CONF	0.00	675.00	-675.00	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	29,713.31	21,747.56	7,965.75	36.6%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER / DATA PROCESSI	2,228.19	5,700.00	-3,471.81	-60.9%
407.213 · COMPUTER - MINOR CAPITAL	0.00	273.65	-273.65	-100.0%
407.329 · COPIER LEASE	204.00	488.00	-284.00	-58.2%
407.310 · CONTRACTED SERV	330.00	5,343.09	-5,013.09	-93.8%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	1,570.00	0.00	1,570.00	100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	4,332.19	11,804.74	-7,472.55	-63.3%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	35,114.16	10,646.11	24,468.05	229.8%
408.313 · ENGINEERING SERV REBILL	0.00	23,382.15	-23,382.15	-100.0%
Total 408.00 · ENGINEERING SERVICES	35,114.16	34,028.26	1,085.90	3.2%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	164.96	0.00	164.96	100.0%
409.361 · ELECTRICITY	2,176.02	2,241.21	-65.19	-2.9%
409.364 · SEWER	63.69	0.00	63.69	100.0%
409.373 · REPAIR/ MAINT BUILDINGS	312.27	30.44	281.83	925.9%
409.450 · CONTRACTED SERV	4,669.65	1,564.98	3,104.67	198.4%
Total 409.00 · BUILDINGS & PLANT	7,386.59	3,836.63	3,549.96	92.5%
Total 400-409 · GENERAL GOVERNMENT	151,781.08	115,240.41	36,540.67	31.7%

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410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.00 · POLICE				
410.113 · POLICE SEC HEALTHCARE	-49.74	0.00	-49.74	-100.0%
410.112 · POLICE SECRETARY WAG	8,400.00	5,065.78	3,334.22	65.8%
410.114 · POLICE SALARY & WAGES	109,578.93	69,648.72	39,930.21	57.3%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt...	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	1,659.29	2,182.70	-523.41	-24.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	9,310.16	5,882.63	3,427.53	58.3%
410.195 · POLICE WORKERS COMP	0.00	6,692.12	-6,692.12	-100.0%
410.196 · POLICE HEALTH INSURANCE	53,070.33	16,513.67	36,556.66	221.4%
410.197 · POLICE PENSION	-458.77	0.00	-458.77	-100.0%
410.198 · POLICE DENTAL INSURANCE	1,215.18	526.77	688.41	130.7%
410.199 · POLICE LIFE/DISABILITY INSUR	0.00	1,359.74	-1,359.74	-100.0%
410.210 · OFFICE SUPPLIES	6,812.20	1,548.94	5,263.26	339.8%
410.213 · COMPUTER/COPIER	0.00	274.00	-274.00	-100.0%
410.231 · VEHICLE FUEL - GAS	1,777.61	1,468.62	308.99	21.0%
410.238 · UNIFORMS	381.16	659.98	-278.82	-42.3%
410.260 · SMALL TOOLS/MINOR EQ	0.00	540.98	-540.98	-100.0%
410.314 · LEGAL SERVICES	6,415.87	0.00	6,415.87	100.0%
410.321 · TELEPHONE	497.48	755.18	-257.70	-34.1%
410.326 · RADIO LEASE	850.50	189.00	661.50	350.0%
410.331 · TRAVEL	0.00	216.45	-216.45	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	0.00	150.00	-150.00	-100.0%
410.440 · LAUNDRY/SANIT SERV	0.00	18.00	-18.00	-100.0%
410.450 · CONTRACTED SERV	3,128.25	10,820.79	-7,692.54	-71.1%
410.451 · REPAIR/ MAINT VEHICLES	684.96	89.98	594.98	661.2%
410.460 · MEET/CONF/TRAINING	31.84	0.00	31.84	100.0%
Total 410.00 · POLICE	203,305.25	124,604.05	78,701.20	63.2%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	5,976.02	5,099.17	876.85	17.2%
413.192 · CODE - FICA	1,408.23	361.00	1,047.23	290.1%
413.195 · CODE - WORKERS COMP	0.00	141.00	-141.00	-100.0%
413.196 · CODE - HEALTH INSURANCE	2,112.95	976.05	1,136.90	116.5%
413.198 · CODE - DENTAL INSURANCE	134.34	67.17	67.17	100.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	0.00	127.38	-127.38	-100.0%
413.420 · DUES/SUBSCRIP/MEMB	345.00	0.00	345.00	100.0%
413.450 · CONTRACTED SERV	0.00	7,629.12	-7,629.12	-100.0%
Total 413.00 · CODE ENFORCEMENT	9,976.54	14,400.89	-4,424.35	-30.7%

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414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	9,163.10	0.00	9,163.10	100.0%
414.314 · ZONING LEGAL FUND	1,258.10	0.00	1,258.10	100.0%
414.316 · REGIONAL PLANNING	202.34	223.36	-21.02	-9.4%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60	-6,719.60	-100.0%
414.319 · SUSTAINABILITY COMMITTEE	0.00	240.91	-240.91	-100.0%
Total 414.00 · PLANNING & ZONING	10,623.54	7,183.87	3,439.67	47.9%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	229.04	257.67	-28.63	-11.1%
415.192 · EMERGENCY MGT FICA	17.52	19.72	-2.20	-11.2%
415.213 · SM ITEMS OF EQUIP	0.00	47.25	-47.25	-100.0%
415.321 · TELEPHONE	0.00	278.86	-278.86	-100.0%
Total 415.00 · EMERGENCY MANAGEMENT	246.56	603.50	-356.94	-59.1%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	224,151.89	146,792.31	77,359.58	52.7%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)	0.00	39.88	-39.88	-100.0%
422.114 · ANIMAL CONTROL WAGES	0.00	3.05	-3.05	-100.0%
422.192 · ANIMAL CONTROL FICA				
Total 422.00 · VECTOR(ANIMAL CONTROL)	0.00	42.93	-42.93	-100.0%
Total 420-425 · HEALTH & HUMAN SERVICES	0.00	42.93	-42.93	-100.0%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.00 · HIGHWAY MAINTENANCE				
430.110 · FOREMAN WAGES	8,849.08	5,644.80	3,204.28	56.8%
430.111 · STAFF WAGES	20,698.18	13,159.20	7,538.98	57.3%
430.121 · ROAD MASTER WAGES	9,425.79	5,940.80	3,484.99	58.7%
430.180 · PW OVERTIME	1,982.85	968.43	1,014.42	104.8%
430.192 · PW FICA	3,115.55	1,964.33	1,151.22	58.6%
430.195 · PW WORKERS COMPENSATION	0.00	4,486.38	-4,486.38	-100.0%
430.196 · PW HEALTH INSURANCE	14,073.28	7,976.99	6,096.29	76.4%
430.197 · PW PENSION	-425.99	0.00	-425.99	-100.0%
430.198 · PW DENTAL	593.94	296.97	296.97	100.0%
430.199 · PW LIFE/DISABILITY INSUR	0.00	585.38	-585.38	-100.0%
430.230 · HEATING FUEL	0.00	1,247.39	-1,247.39	-100.0%
430.231 · VEHICLE GAS	0.00	119.52	-119.52	-100.0%
430.232 · VEHICLE-DIESEL	0.00	2,351.16	-2,351.16	-100.0%
430.246 · OTHER SERVICES SUPPLY	130.26	535.95	-405.69	-75.7%
430.251 · VEHICLE PARTS	178.36	2,784.96	-2,606.60	-93.6%
430.260 · SMALL TOOLS/MINOR EQ	308.92	1,553.72	-1,244.80	-80.1%
430.321 · TELEPHONE	120.00	100.00	20.00	20.0%

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430.361 · ELECTRIC	0.00	498.47	-498.47	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	356.57	0.00	356.57	100.0%
Total 430.00 · HIGHWAY MAINTENANCE	59,406.79	50,214.45	9,192.34	18.3%
432.00 · WINTER MAINTENANCE	5,323.18	0.00	5,323.18	100.0%
432.239 · SNOW REMOVAL MATERIALS	0.00	3,240.00	-3,240.00	-100.0%
432.450 · SNOW- CONTRACTOR SERVICES				
Total 432.00 · WINTER MAINTENANCE	5,323.18	3,240.00	2,083.18	64.3%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.317 · GRAVEL ROAD MAINT.	0.00	11,179.31	-11,179.31	-100.0%
438.318 · PAVED ROAD MAINT.	84.00	7,596.58	-7,512.58	-98.9%
438.384 · RENTALS	3,636.90	1,010.85	2,626.05	259.8%
438.450 · CONTRACTED SERVICES	7,625.86	0.00	7,625.86	100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	11,346.76	19,786.74	-8,439.98	-42.7%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	76,076.73	73,241.19	2,835.54	3.9%
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	-1,830.00	0.00	-1,830.00	-100.0%
454.249 · COMMUNITY DAY	0.00	3,358.54	-3,358.54	-100.0%
454.310 · PROFESSIONAL SERVICES	333.98	270.00	63.98	23.7%
454.317 · PARK LANDSCAPING	0.00	150.50	-150.50	-100.0%
454.361 · PARKS ELECTRIC	207.07	74.51	132.56	177.9%
454.372 · PARKS REP/MAIN - IMPROVE	0.00	65.71	-65.71	-100.0%
Total 454.00 · TOWNSHIP PARK	-1,288.95	3,671.02	-4,959.97	-135.1%
Total 450-459 · CULTURE - RECREATION	-1,288.95	3,671.02	-4,959.97	-135.1%
460-469 · COMMUNITY DEVELOPMENT				
465.248 · HISTORIC COMM.	313.00	0.00	313.00	100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	313.00	0.00	313.00	100.0%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	1,014.38	-1,014.38	-100.0%
471.00 · DEBT PRINCIPAL - Other	0.00	-99,313.75	99,313.75	100.0%
Total 471.00 · DEBT PRINCIPAL	0.00	-98,299.37	98,299.37	100.0%

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472.00 · DEBT INTEREST				
472.200 · TERM BOND/NOTE INT (2021)	0.00	251.63	-251.63	-100.0%
472.00 · DEBT INTEREST - Other	3,307.32	-1,825.88	5,133.20	281.1%
Total 472.00 · DEBT INTEREST	3,307.32	-1,574.25	4,881.57	310.1%
Total 470-474 · DEBT SERVICE	3,307.32	-99,873.62	103,180.94	103.3%
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	115.28	-115.28	-100.0%
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	115.28	-115.28	-100.0%
Total Expense	473,563.45	256,371.52	217,191.93	84.7%
Net Income	-46,620.42	537,238.71	-583,859.13	-108.7%

West Vincent Township - 01 General Fund
 Profit & Loss Budget vs. Actual

April 2023

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05/12/23

Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
Income				
300-310 - TAXES				
144.01 - TAX LIENS	1,252.37			
301.00 - REAL ESTATE TAXES				
301.10 - RE TAX CURRENT YEAR	244,402.96	0.00	244,402.96	100.0%
301.30 - RE TAXES DELINQUENT	0.00	0.00	0.00	0.0%
301.00 - REAL ESTATE TAXES - Other	12,230.98			
Total 301.00 - REAL ESTATE TAXES	256,633.94	0.00	256,633.94	100.0%
310.10 - RE TRANSFER TAX	4,875.50	0.00	4,875.50	100.0%
310.20 - EARNED INCOME TAX	133,715.90	0.00	133,715.90	100.0%
Total 300-310 - TAXES	396,477.71	0.00	396,477.71	100.0%
320-322 - LICENSES & PERMITS				
321.00 - BUSINESS LICENSES & PERMITS				
321.61 - TRANSIENT RETAILER (SOLICITING)	0.00	0.00	0.00	0.0%
321.80 - CABLE TV FRANCHISE FEE	0.00	0.00	0.00	0.0%
321.00 - BUSINESS LICENSES & PERMITS - Other	0.00	0.00	0.00	0.0%
Total 321.00 - BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	0.0%
322.00 - NON-BUSINESS LICENSES & PERMIT				
322.82 - ROAD ENCROACHMENT FEE	0.00	0.00	0.00	0.0%
322.30 - DRIVEWAY PERMITS	0.00	0.00	0.00	0.0%
322.44 - SIGN PERMIT	0.00	0.00	0.00	0.0%
322.54 - GRADING PERMIT	300.00	0.00	300.00	100.0%
322.60 - ROAD OCCUPANCY / CURB CUT	0.00	0.00	0.00	0.0%
322.90 - STORMWATER PERMITS	0.00	0.00	0.00	0.0%
Total 322.00 - NON-BUSINESS LICENSES & PERMIT	300.00	0.00	300.00	100.0%
Total 320-322 - LICENSES & PERMITS	300.00	0.00	300.00	100.0%
330-332 - FINES & FORFEITS				
331.00 - FINES				
331.13 - STATE POLICE FINES	0.00	0.00	0.00	0.0%
331.10 - COURT FINES	2,486.37	0.00	2,486.37	100.0%
331.11 - VEHICLE CODE VIOLATIONS	0.00	0.00	0.00	0.0%
331.00 - FINES - Other	0.00	0.00	0.00	0.0%
Total 331.00 - FINES	2,486.37	0.00	2,486.37	100.0%
Total 330-332 - FINES & FORFEITS	2,486.37	0.00	2,486.37	100.0%
341-342 - INTEREST RENTS & ROYALTIES				
341.01 - INTEREST EARNINGS	479.32	0.00	479.32	100.0%
342.00 - RENTS & ROYALTIES	0.00	0.00	0.00	0.0%
342.46 - RENTAL OF FIELD	0.00	0.00	0.00	0.0%
342.00 - RENTS & ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 342.00 - RENTS & ROYALTIES	0.00	0.00	0.00	0.0%
341-342 - INTEREST RENTS & ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 341-342 - INTEREST RENTS & ROYALTIES	479.32	0.00	479.32	100.0%

West Vincent Township - 01 General Fund Profit & Loss Budget vs. Actual

April 2023

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Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	0.00	0.00	0.00	0.0%
354.02 · PUBLIC SAFETY STATE GRANT	0.00	0.00	0.00	0.0%
354.03 · HWYS & STREETS STATE GRANTS	0.00	0.00	0.00	0.0%
354.05 · HEALTH STATE GRANTS	0.00	0.00	0.00	0.0%
354.15 · RECYCLING GRANT	0.00	0.00	0.00	0.0%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	0.00	0.00	0.00	0.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	0.00	0.00	0.0%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · PURTA	0.00	0.00	0.00	0.0%
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%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	0.00	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	18,356.36	0.00	18,356.36	100.0%
Total 354-356 · STATE SHARED REVENUE	18,356.36	0.00	18,356.36	100.0%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	0.00	0.00	0.00	0.0%
358.00 · LOCAL GOVT SHARED PMTS SRVS - Other	0.00	0.00	0.00	0.0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	0.00	0.00	0.00	0.0%
Total 357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.00	0.0%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.35 · O&M Fees	0.00	0.00	0.00	0.0%
361.31 · SUBDIV LAND DEV FEES	0.00	0.00	0.00	0.0%
361.32 · ENGINEERING FEE REIMB	-8,955.23	0.00	-8,955.23	100.0%
361.33 · ZONING PERMIT	1,500.00	0.00	1,500.00	100.0%
361.34 · ZONING/COND USE/C AMN	2,760.00	0.00	2,760.00	100.0%
361.50 · SALE OF MAPS	0.00	0.00	0.00	0.0%
361.53 · SALES OF SALDO	0.00	0.00	0.00	0.0%
361.54 · SALES OF ZONING ORD	0.00	0.00	0.00	0.0%
361.65 · LEGAL REVIEW FEE REIM	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT REV - Other	0.00	0.00	0.00	0.0%
Total 361.00 · GENERAL GOVERNMENT REV	-4,695.23	0.00	-4,695.23	100.0%
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	0.00	0.00	0.0%
362.10 · SPECIAL POLICE SERVICES	0.00	0.00	0.00	0.0%
362.11 · SALE OF POLICE REPORT	15.00	0.00	15.00	100.0%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.20 · FIRE PROTECTION -SPRINKLER PERM	0.00	0.00	0.00	0.0%
362.41 · BUILDING PERMITS	8,024.00	0.00	8,024.00	100.0%
362.42 · ELECTRICAL PERMITS	455.00	0.00	455.00	100.0%
362.43 · PLUMBING PERMITS	870.00	0.00	870.00	100.0%
362.45 · USE & OCCUPANCY FEES	800.00	0.00	800.00	100.0%
362.47 · DRIVEWAY INSPEC/PERMIT	0.00	0.00	0.00	0.0%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual
 April 2023

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 05/12/23
 Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
362.51 · PA UCC ADMIN FEE	49.50	0.00	49.50	100.0%
362.52 · REVIEW FEE	2,200.00	0.00	2,200.00	100.0%
Total 362.00 · PUBLIC SAFETY	12,513.50	0.00	12,513.50	100.0%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))	0.00	0.00	0.00	0.0%
364.14 · SEWER CERTIFICATION	0.00	0.00	0.00	0.0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))	0.00	0.00	0.00	0.0%
367.00 · CULTURE / RECREATION	0.00	0.00	0.00	0.0%
367.40 · PLAYGROUND FEES	25.00	0.00	25.00	100.0%
367.81 · COMMUNITY GARDEN	0.00	0.00	0.00	0.0%
367.82 · COMMUNITY DAY	0.00	0.00	0.00	0.0%
367.83 · SUSTAINABILITY FAIR	0.00	0.00	0.00	0.0%
367.84 · 5-K RUN	0.00	0.00	0.00	0.0%
367.00 · CULTURE / RECREATION - Other	0.00	0.00	0.00	0.0%
Total 367.00 · CULTURE / RECREATION	25.00	0.00	25.00	100.0%
Total 361-379 · CHARGES FOR SERVICES	7,843.27	0.00	7,843.27	100.0%
383-389 · UNCLASSIFIED OPERATING REVENUES	0.00	0.00	0.00	0.0%
387.00 · Donations from Private Sources	0.00	0.00	0.00	0.0%
387.01 · Donation to Police Dept	0.00	0.00	0.00	0.0%
387.02 · Donation to General Township	0.00	0.00	0.00	0.0%
387.00 · Donations from Private Sources - Other	0.00	0.00	0.00	0.0%
Total 387.00 · Donations from Private Sources	0.00	0.00	0.00	0.0%
389.00 · OTHER UNCLASSIFIED REVENUE	1,000.00	0.00	1,000.00	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	1,000.00	0.00	1,000.00	100.0%
391-395 · OTHER FINANCING SOURCES	0.00	0.00	0.00	0.0%
391.00 · PROCE. OF SALE GEN FIXED ASSET	0.00	0.00	0.00	0.0%
391.10 · SALE GENERAL ASSETS	0.00	0.00	0.00	0.0%
391.11 · SALE OF SEWER SYSTEMS	0.00	0.00	0.00	0.0%
391.00 · PROCE. OF SALE GEN FIXED ASSET - Other	0.00	0.00	0.00	0.0%
Total 391.00 · PROCE. OF SALE GEN FIXED ASSET	0.00	0.00	0.00	0.0%
395.00 · REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.0%
391-395 · OTHER FINANCING SOURCES - Other	0.00	0.00	0.00	0.0%
Total 391-395 · OTHER FINANCING SOURCES	0.00	0.00	0.00	0.0%
Total Income	426,943.03	0.00	426,943.03	100.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	426,943.03	0.00	426,943.03	100.0%

West Vincent Township - 01 General Fund Profit & Loss Budget vs. Actual

April 2023

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Cash Basis

Expense	Apr 23	Budget	\$ Over Budget	% of Budget
410.115 · POLICE SEC HEALTHCARE	-24.87			
406.351 · PROPERTY INSURANCE	19,247.25	0.00	19,247.25	100.0%
493.241 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
400-409 · GENERAL GOVERNMENT	0.00	0.00	0.00	0.0%
400.420 · BOS - DUES/SUBSCR/MEMBER				
400.00 · LEGISLATIVE GOVERNING BODY	1,562.50	0.00	1,562.50	100.0%
400.105 · BOS SALARIES	119.53	0.00	119.53	100.0%
400.192 · BOS FICA	0.00	0.00	0.00	0.0%
400.460 · BOS-MTGS & CONFERENCES				
Total 400.00 · LEGISLATIVE GOVERNING BODY	1,682.03	0.00	1,682.03	100.0%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	18,360.00	0.00	18,360.00	100.0%
401.192 · MANAGER FICA	1,404.54	0.00	1,404.54	100.0%
401.194 · MANAGER UNEMPLOYMENT	0.00	0.00	0.00	0.0%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	0.00	0.00	0.0%
401.196 · MANAGER HEALTH INSURANCE	0.00	0.00	0.00	0.0%
401.197 · MANAGER PENSION	0.00	0.00	0.00	0.0%
401.198 · MANAGER DENTAL INSURANCE	134.34	0.00	134.34	100.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	0.00	0.00	0.00	0.0%
Total 401.00 · TOWNSHIP MANAGER	19,898.88	0.00	19,898.88	100.0%
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	8,653.83	0.00	8,653.83	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	0.00	0.00	0.0%
402.192 · TREASURER FICA	656.31	0.00	656.31	100.0%
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	0.00	0.00	0.0%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	0.00	0.00	0.0%
402.196 · TREASURER HEALTH INSURANCE	783.75	0.00	783.75	100.0%
402.197 · TREASURER PENSION	0.00	0.00	0.00	0.0%
402.198 · TREASURER DENTAL INSURANCE	114.15	0.00	114.15	100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	0.00	0.00	0.0%
Total 402.00 · FINANCIAL ADMINISTRATION	10,208.04	0.00	10,208.04	100.0%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	5,608.90	0.00	5,608.90	100.0%
403.00 · TAX COLLECTION - Other	0.00	0.00	0.00	0.0%
Total 403.00 · TAX COLLECTION	5,608.90	0.00	5,608.90	100.0%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	0.00	0.00	0.0%
404.314 · LEGAL SERVICES	7,359.45	0.00	7,359.45	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,359.45	0.00	7,359.45	100.0%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual
 April 2023

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 Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
Income				
300-310 · TAXES				
144.01 · TAX LIENS	1,252.37			
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	244,402.96	0.00	244,402.96	100.0%
301.30 · RE TAXES DELINQUENT	0.00	0.00	0.00	0.0%
301.00 · REAL ESTATE TAXES - Other	12,230.98			
Total 301.00 · REAL ESTATE TAXES	256,633.94	0.00	256,633.94	100.0%
310.10 · RE TRANSFER TAX	4,875.50	0.00	4,875.50	100.0%
310.20 · EARNED INCOME TAX	133,715.90	0.00	133,715.90	100.0%
Total 300-310 · TAXES	396,477.71	0.00	396,477.71	100.0%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.61 · TRANSIENT RETAILER (SOLICITING)	0.00	0.00	0.00	0.0%
321.80 · CABLE TV FRANCHISE FEE	0.00	0.00	0.00	0.0%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	0.00	0.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	0.0%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.82 · ROAD ENCROACHMNT FEE	0.00	0.00	0.00	0.0%
322.30 · DRIVEWAY PERMITS	0.00	0.00	0.00	0.0%
322.44 · SIGN PERMIT	0.00	0.00	0.00	0.0%
322.54 · GRADING PERMIT	300.00	0.00	300.00	100.0%
322.60 · ROAD OCCUPANCY / CURB CUT	0.00	0.00	0.00	0.0%
322.90 · STORMWATER PERMITS	0.00	0.00	0.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	300.00	0.00	300.00	100.0%
Total 320-322 · LICENSES & PERMITS	300.00	0.00	300.00	100.0%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	0.00	0.00	0.00	0.0%
331.10 · COURT FINES	2,486.37	0.00	2,486.37	100.0%
331.11 · VEHICLE CODE VIOLATIONS	0.00	0.00	0.00	0.0%
331.00 · FINES - Other	0.00	0.00	0.00	0.0%
Total 331.00 · FINES	2,486.37	0.00	2,486.37	100.0%
Total 330-332 · FINES & FORFEITS	2,486.37	0.00	2,486.37	100.0%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	479.32	0.00	479.32	100.0%

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

2:04 PM
05/12/23
Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	0.00	0.00	0.00	0.0%
342.00 · RENTS & ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 342.00 · RENTS & ROYALTIES	0.00	0.00	0.00	0.0%
341-342 · INTEREST RENTS & ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 341-342 · INTEREST RENTS & ROYALTIES	479.32	0.00	479.32	100.0%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	0.00	0.00	0.00	0.0%
354.02 · PUBLIC SAFETY STATE GRANT	0.00	0.00	0.00	0.0%
354.03 · HWYS & STREETS STATE GRANTS	0.00	0.00	0.00	0.0%
354.05 · HEALTH STATE GRANTS	0.00	0.00	0.00	0.0%
354.15 · RECYCLING GRANT	0.00	0.00	0.00	0.0%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	0.00	0.00	0.00	0.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	0.00	0.00	0.0%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · PURTA	0.00	0.00	0.00	0.0%
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%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	0.00	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	18,356.36	0.00	18,356.36	100.0%
354-356 · STATE SHARED REVENUE	18,356.36	0.00	18,356.36	100.0%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	0.00	0.00	0.00	0.0%
358.00 · LOCAL GOVT SHARED PMTS SRVS - Other	0.00	0.00	0.00	0.0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	0.00	0.00	0.00	0.0%
357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.00	0.0%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.35 · O&M Fees	0.00	0.00	0.00	0.0%
361.31 · SUBDIV LAND DEV FEES	0.00	0.00	0.00	0.0%
361.32 · ENGINEERING FEE REIMB	-8,955.23	0.00	-8,955.23	100.0%
361.33 · ZONING PERMIT	1,500.00	0.00	1,500.00	100.0%
361.34 · ZONING/COND USE/C AMN	2,760.00	0.00	2,760.00	100.0%
361.50 · SALE OF MAPS	0.00	0.00	0.00	0.0%
361.53 · SALES OF SALDO	0.00	0.00	0.00	0.0%
361.54 · SALES OF ZONING ORD	0.00	0.00	0.00	0.0%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual
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	Apr 23	Budget	\$ Over Budget	% of Budget
361.65 · LEGAL REVIEW FEE REIM	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT REV - Other	0.00	0.00	0.00	0.0%
Total 361.00 · GENERAL GOVERNMENT REV	-4,695.23	0.00	-4,695.23	100.0%
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	0.00	0.00	0.0%
362.10 · SPECIAL POLICE SERVICES	0.00	0.00	0.00	0.0%
362.11 · SALE OF POLICE REPORT	15.00	0.00	15.00	100.0%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.20 · FIRE PROTECTION -SPRINKLER PERM	0.00	0.00	0.00	0.0%
362.41 · BUILDING PERMITS	8,024.00	0.00	8,024.00	100.0%
362.42 · ELECTRICAL PERMITS	455.00	0.00	455.00	100.0%
362.43 · PLUMBING PERMITS	870.00	0.00	870.00	100.0%
362.45 · USE & OCCUPANCY FEES	800.00	0.00	800.00	100.0%
362.47 · DRIVEWAY INSPEC/PERMIT	0.00	0.00	0.00	0.0%
362.51 · PA UCC ADMIN FEE	49.50	0.00	49.50	100.0%
362.52 · REVIEW FEE	2,200.00	0.00	2,200.00	100.0%
Total 362.00 · PUBLIC SAFETY	12,513.50	0.00	12,513.50	100.0%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	0.00	0.00	0.00	0.0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))	0.00	0.00	0.00	0.0%
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	0.00	0.00	0.00	0.0%
367.81 · COMMUNITY GARDEN	25.00	0.00	25.00	100.0%
367.82 · COMMUNITY DAY	0.00	0.00	0.00	0.0%
367.83 · SUSTAINABILITY FAIR	0.00	0.00	0.00	0.0%
367.84 · 5-K RUN	0.00	0.00	0.00	0.0%
367.00 · CULTURE / RECREATION - Other	0.00	0.00	0.00	0.0%
Total 367.00 · CULTURE / RECREATION	25.00	0.00	25.00	100.0%
Total 361-379 · CHARGES FOR SERVICES	7,843.27	0.00	7,843.27	100.0%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	0.00	0.00	0.00	0.0%
387.02 · Donation to General Township	0.00	0.00	0.00	0.0%
387.00 · Donations from Private Sources - Other	0.00	0.00	0.00	0.0%
Total 387.00 · Donations from Private Sources	0.00	0.00	0.00	0.0%
389.00 · OTHER UNCLASSIFIED REVENUE	1,000.00	0.00	1,000.00	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	1,000.00	0.00	1,000.00	100.0%

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391-395 - OTHER FINANCING SOURCES				
391.00 - PROCE. OF SALE GEN FIXED ASSET				
391.10 - SALE GENERAL ASSETS	0.00	0.00	0.00	0.0%
391.11 - SALE OF SEWER SYSTEMS	0.00	0.00	0.00	0.0%
391.00 - PROCE. OF SALE GEN FIXED ASSET - Other	0.00	0.00	0.00	0.0%
Total 391.00 - PROCE. OF SALE GEN FIXED ASSET	0.00	0.00	0.00	0.0%
395.00 - REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.0%
391-395 - OTHER FINANCING SOURCES - Other	0.00	0.00	0.00	0.0%
Total 391-395 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.0%
Total Income	426,943.03	0.00	426,943.03	100.0%
Cost of Goods Sold				
50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	426,943.03	0.00	426,943.03	100.0%
Expense				
410.115 - POLICE SEC HEALTHCARE	-24.87	0.00	19,247.25	100.0%
406.351 - PROPERTY INSURANCE	19,247.25	0.00	0.00	0.0%
493.241 - Miscellaneous Expense	0.00	0.00	0.00	0.0%
400-409 - GENERAL GOVERNMENT				
400.420 - BOS - DUES/SUBSCR/MEMBER	0.00	0.00	0.00	0.0%
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%
400.460 - BOS-MTGS & CONFERENCES	0.00	0.00	0.00	0.0%
Total 400.00 - LEGISLATIVE GOVERNING BODY	1,682.03	0.00	1,682.03	100.0%
401.00 - TOWNSHIP MANAGER				
401.110 - MANAGER SALARY	18,360.00	0.00	18,360.00	100.0%
401.192 - MANAGER FICA	1,404.54	0.00	1,404.54	100.0%
401.194 - MANAGER UNEMPLOYMENT	0.00	0.00	0.00	0.0%
401.195 - MANAGER WORKERS COMPENSATIO	0.00	0.00	0.00	0.0%
401.196 - MANAGER HEALTH INSURANCE	0.00	0.00	0.00	0.0%
401.197 - MANAGER PENSION	0.00	0.00	0.00	0.0%
401.198 - MANAGER DENTAL INSURANCE	134.34	0.00	134.34	100.0%
401.199 - MANAGER LIFE/ DISABILITY INSUR	0.00	0.00	0.00	0.0%
Total 401.00 - TOWNSHIP MANAGER	19,898.88	0.00	19,898.88	100.0%

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402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	8,653.83	0.00	8,653.83	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	0.00	0.00	0.0%
402.192 · TREASURER FICA	656.31	0.00	656.31	100.0%
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	0.00	0.00	0.0%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	0.00	0.00	0.0%
402.196 · TREASURER HEALTH INSURANCE	783.75	0.00	783.75	100.0%
402.197 · TREASURER PENSION	0.00	0.00	0.00	0.0%
402.198 · TREASURER DENTAL INSURANCE	114.15	0.00	114.15	100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	0.00	0.00	0.0%
Total 402.00 · FINANCIAL ADMINISTRATION	10,208.04	0.00	10,208.04	100.0%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	5,608.90	0.00	5,608.90	100.0%
403.00 · TAX COLLECTION - Other	0.00	0.00	0.00	0.0%
Total 403.00 · TAX COLLECTION	5,608.90	0.00	5,608.90	100.0%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	0.00	0.00	0.0%
404.314 · LEGAL SERVICES	7,359.45	0.00	7,359.45	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,359.45	0.00	7,359.45	100.0%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	3,392.00	0.00	3,392.00	100.0%
405.110 · SECRETARY - SALARY	9,295.11	0.00	9,295.11	100.0%
405.111 · ADMIN - FT - WAGES	5,063.67	0.00	5,063.67	100.0%
405.192 · SECRETARY - FICA	1,473.02	0.00	1,473.02	100.0%
405.194 · SEC UNEMPLOYMENT INS	0.00	0.00	0.00	0.0%
405.195 · SEC WORKERS COMPENSATIO	0.00	0.00	0.00	0.0%
405.196 · SEC HEALTH INSURANCE	10,985.05	0.00	10,985.05	100.0%
405.197 · SEC PENSION	0.00	0.00	0.00	0.0%
405.198 · SEC DENTAL INSURANCE	268.68	0.00	268.68	100.0%
405.199 · SEC LIFE/ DISABILITY INSUR	0.00	0.00	0.00	0.0%
Total 405.00 · SECRETARY/CLERK	30,477.53	0.00	30,477.53	100.0%
406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	24,832.17	0.00	0.00	0.0%
406.220 · OTHER SUPPLIES	0.00	0.00	0.00	0.0%
406.210 · OFFICE SUPPLIES	3,346.50	0.00	3,346.50	100.0%
406.310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
406.311 · ACCOUNTING SERVICES	0.00	0.00	0.00	0.0%
406.317 · PAYROLL SERVICES	375.00	0.00	375.00	100.0%
406.321 · TELEPHONE CHARGES	80.00	0.00	80.00	100.0%
406.215 · POSTAGE - GENERAL	0.00	0.00	0.00	0.0%
406.216 · POSTAGE - NEWSLETTER	0.00	0.00	0.00	0.0%

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406.331 · TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
406.341 · ADVERTISING	1,079.64	0.00	1,079.64	100.0%
406.342 · PRINTING	0.00	0.00	0.00	0.0%
406.355 · AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.0%
406.352 · INSURANCE - LIABILITY - CASUALT	0.00	0.00	0.00	0.0%
406.353 · SEC. & FIDELITY INS (Bond Renewals))	0.00	0.00	0.00	0.0%
406.390 · BANK SERVICES/CHRGs	0.00	0.00	0.00	0.0%
406.420 · DUES/SUBSCRIP/MEM	0.00	0.00	0.00	0.0%
406.430 · TAX/FILING/REC FEES	0.00	0.00	0.00	0.0%
406.450 · HR CONTRACTED SERV	0.00	0.00	0.00	0.0%
406.460 · MEETINGS & CONF	0.00	0.00	0.00	0.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	29,713.31	0.00	29,713.31	100.0%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	2,228.19	0.00	2,228.19	100.0%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	0.00	0.00	0.0%
407.329 · COPIER LEASE	204.00	0.00	204.00	100.0%
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.0%
407.310 · CONTRACTED SERV	330.00	0.00	330.00	100.0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	1,570.00	0.00	1,570.00	100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	4,332.19	0.00	4,332.19	100.0%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	35,114.16	0.00	35,114.16	100.0%
408.313 · ENGINEERING SERV REBILL	0.00	0.00	0.00	0.0%
Total 408.00 · ENGINEERING SERVICES	35,114.16	0.00	35,114.16	100.0%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	164.96	0.00	164.96	100.0%
409.230 · HEATING FUEL	0.00	0.00	0.00	0.0%
409.260 · SM TOOLS & MINOR EQ	0.00	0.00	0.00	0.0%
409.351 · PROP-LIAB-UMBRELLA INSUR	0.00	0.00	0.00	0.0%
409.361 · ELECTRICITY	2,176.02	0.00	2,176.02	100.0%
409.364 · SEWER	63.69	0.00	63.69	100.0%
409.365 · SOLID WASTE	0.00	0.00	0.00	0.0%
409.371 · REPAIR/ MAINT LAND	0.00	0.00	0.00	0.0%
409.373 · REPAIR/ MAINT BUILDINGS	312.27	0.00	312.27	100.0%
409.374 · REPAIR/ MAINT MACHINERY	0.00	0.00	0.00	0.0%
409.450 · CONTRACTED SERV	4,669.65	0.00	4,669.65	100.0%
409.710 · CAP PURCH - LAND	0.00	0.00	0.00	0.0%
Total 409.00 · BUILDINGS & PLANT	7,386.59	0.00	7,386.59	100.0%
Total 400-409 · GENERAL GOVERNMENT	151,781.08	0.00	151,781.08	100.0%

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410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.465 · MEET/CONF (CONCERT) (Meetings, Training, and/or Supplies for any t...	0.00	0.00	0.00	0.0%
410.461 · MEET/CONF/TRAINING	0.00	0.00	0.00	0.0%
410.00 · POLICE				
410.113 · POLICE SEC HEALTHCARE	-49.74	0.00	0.00	0.0%
410.216 · OTHER SERVICES & CHARGES	0.00	0.00	8,400.00	100.0%
410.112 · POLICE SECRETARY WAG	8,400.00	0.00	109,578.93	100.0%
410.114 · POLICE SALARY & WAGES	109,578.93	0.00	0.00	0.0%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Migt wages for...	0.00	0.00	1,659.29	100.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	1,659.29	0.00	0.00	0.0%
410.187 · POLICE OTHER COMP	0.00	0.00	9,310.16	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	9,310.16	0.00	0.00	0.0%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, Anim...	0.00	0.00	0.00	0.0%
410.195 · POLICE WORKERS COMP	0.00	0.00	0.00	0.0%
410.196 · POLICE HEALTH INSURANCE	53,070.33	0.00	53,070.33	100.0%
410.197 · POLICE PENSION	-458.77	0.00	-458.77	100.0%
410.198 · POLICE DENTAL INSURANCE	1,215.18	0.00	1,215.18	100.0%
410.199 · POLICE LIFE/ DISABILITY INSUR	0.00	0.00	0.00	0.0%
410.210 · OFFICE SUPPLIES	6,812.20	0.00	6,812.20	100.0%
410.213 · COMPUTER/COPIER	0.00	0.00	0.00	0.0%
410.215 · POSTAGE	0.00	0.00	0.00	0.0%
410.231 · VEHICLE FUEL - GAS	1,777.61	0.00	1,777.61	100.0%
410.238 · UNIFORMS	381.16	0.00	381.16	100.0%
410.260 · SMALL TOOLS/MINOR EQ	0.00	0.00	0.00	0.0%
410.314 · LEGAL SERVICES	6,415.87	0.00	6,415.87	100.0%
410.321 · TELEPHONE	497.48	0.00	497.48	100.0%
410.326 · RADIO LEASE	850.50	0.00	850.50	100.0%
410.331 · TRAVEL	0.00	0.00	0.00	0.0%
410.341 · ADVERTISING/DARE	0.00	0.00	0.00	0.0%
410.350 · PROP AND LIAB INSUR	0.00	0.00	0.00	0.0%
410.353 · PL477 SURETY/FIDEL.	0.00	0.00	0.00	0.0%
410.374 · REPAIR/MAINT EQUIP	0.00	0.00	0.00	0.0%
410.420 · DUES/SUBSCRIP/MEMBER	0.00	0.00	0.00	0.0%
410.440 · LAUNDRY/SANIT SERV	0.00	0.00	0.00	0.0%
410.450 · CONTRACTED SERV	3,128.25	0.00	3,128.25	100.0%
410.451 · REPAIR/ MAINT VEHICLES	684.96	0.00	684.96	100.0%
410.460 · MEET/CONF/TRAINING	31.84	0.00	31.84	100.0%
410.740 · CAP PURCH - VEHICLE	0.00	0.00	0.00	0.0%
410.750 · CAP PURCH - MACHIN & EQUIP	0.00	0.00	0.00	0.0%
Total 410.00 · POLICE	203,305.25	0.00	203,305.25	100.0%

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411.00 · FIRE COMPANIES				
411.160 · FIREMANS RELIEF FUND	0.00	0.00	0.00	0.0%
411.354 · FIRE- WORKERS COMPENSATION	0.00	0.00	0.00	0.0%
411.363 · HYDRANT SERVICE	0.00	0.00	0.00	0.0%
411.540 · FIRE COMPANY CONTRIB	0.00	0.00	0.00	0.0%
Total 411.00 · FIRE COMPANIES	0.00	0.00	0.00	0.0%
412.00 · AMBULANCE/RESCUE				
412.520 · CONTRIB. TO AMBULANCE/RESCUE	0.00	0.00	0.00	0.0%
Total 412.00 · AMBULANCE/RESCUE	0.00	0.00	0.00	0.0%
413.00 · CODE ENFORCEMENT				
413.310 · PROFESSIONAL ENGINEER	0.00	0.00	0.00	0.0%
413.112 · CODE- CLERICAL WAGES	5,976.02	0.00	5,976.02	100.0%
413.114 · CODE- INSPECTOR WAGES	0.00	0.00	0.00	0.0%
413.187 · CODE - OTHER COMP	0.00	0.00	0.00	0.0%
413.192 · CODE - FICA	1,408.23	0.00	1,408.23	100.0%
413.194 · CODE - UNEMPLOYMENT INS.	0.00	0.00	0.00	0.0%
413.195 · CODE - WORKERS COMP	0.00	0.00	0.00	0.0%
413.196 · CODE - HEALTH INSURANCE	2,112.95	0.00	2,112.95	100.0%
413.197 · CODE - PENSION	0.00	0.00	0.00	0.0%
413.198 · CODE - DENTAL INSURANCE	134.34	0.00	134.34	100.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	0.00	0.00	0.00	0.0%
413.210 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
413.213 · SMALL ITEMS EQUIP	0.00	0.00	0.00	0.0%
413.231 · VEHICLE FUEL - GAS	0.00	0.00	0.00	0.0%
413.249 · CODE BOOKS	0.00	0.00	0.00	0.0%
413.321 · TELEPHONE	0.00	0.00	0.00	0.0%
413.331 · TRAVEL	0.00	0.00	0.00	0.0%
413.420 · DUES/SUBSCRIP/MEMB	345.00	0.00	345.00	100.0%
413.450 · CONTRACTED SERV	0.00	0.00	0.00	0.0%
413.451 · MAIN/REPAIR VEHICLES	0.00	0.00	0.00	0.0%
413.460 · CODE MTGS/ CONF.	0.00	0.00	0.00	0.0%
413.470 · TESTING AND CERTIF	0.00	0.00	0.00	0.0%
413.530 · PAY OF UCC FEE TO PA	0.00	0.00	0.00	0.0%
413.740 · CAPITAL PURCH - VEHICLE	0.00	0.00	0.00	0.0%
Total 413.00 · CODE ENFORCEMENT	9,976.54	0.00	9,976.54	100.0%

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414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	9,163.10	0.00	9,163.10	100.0%
414.120 · ZHB SALARIES	0.00	0.00	0.00	0.0%
414.249 · PLANNING COMMISSION	0.00	0.00	0.00	0.0%
414.314 · ZONING LEGAL FUND	1,258.10	0.00	1,258.10	100.0%
414.316 · REGIONAL PLANNING	202.34	0.00	202.34	100.0%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	0.00	0.00	0.0%
414.319 · SUSTAINABILITY COMMITTEE	0.00	0.00	0.00	0.0%
414.330 · CONDITIONAL USE/ SERVICES	0.00	0.00	0.00	0.0%
414.341 · AG SECURITY ADVERTISING	0.00	0.00	0.00	0.0%
414.450 · CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING & ZONING	10,623.54	0.00	10,623.54	100.0%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	229.04	0.00	229.04	100.0%
415.182 · SPECIAL EVENT WAGES	0.00	0.00	0.00	0.0%
415.192 · EMERGENCY MGT FICA	17.52	0.00	17.52	100.0%
415.194 · EMERGENCY MGT UC	0.00	0.00	0.00	0.0%
415.210 · EMERG. MGT SUPPLIES	0.00	0.00	0.00	0.0%
415.213 · SM ITEMS OF EQUIP	0.00	0.00	0.00	0.0%
415.321 · TELEPHONE	0.00	0.00	0.00	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	246.56	0.00	246.56	100.0%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other	0.00	0.00	0.00	0.0%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	224,151.89	0.00	224,151.89	100.0%
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%
422.194 · ANIMAL CONTROL UC	0.00	0.00	0.00	0.0%
422.246 · ANIMAL CONTROL SUPPLY	0.00	0.00	0.00	0.0%
422.00 · VECTOR(ANIMAL CONTROL) - Other	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				
433.245 · Highway Supplies/Traffic Calm	0.00	0.00	0.00	0.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	0.00	0.00	0.00	0.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.0%

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430.00 · HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.0%
430.220 · OPERATING SUPPLIES	0.00	0.00	0.00	0.0%
430.331 · PW TRAVEL	8,849.08	0.00	8,849.08	100.0%
430.110 · FOREMAN WAGES	20,698.18	0.00	20,698.18	100.0%
430.111 · STAFF WAGES	9,425.79	0.00	9,425.79	100.0%
430.121 · ROAD MASTER WAGES	0.00	0.00	0.00	0.0%
430.163 · PW OTHER TAXES	1,982.85	0.00	1,982.85	100.0%
430.180 · PW OVERTIME	0.00	0.00	0.00	0.0%
430.182 · PW SPECIAL EVENT WAGES (Public Works extra wages due to twp...	0.00	0.00	0.00	0.0%
430.187 · PW OTHER COMP	3,115.55	0.00	3,115.55	100.0%
430.192 · PW FICA	0.00	0.00	0.00	0.0%
430.194 · PW UNEMPLOYMENT INS	0.00	0.00	0.00	0.0%
430.195 · PW WORKERS COMPENSATION	0.00	0.00	0.00	0.0%
430.196 · PW HEALTH INSURANCE	14,073.28	0.00	14,073.28	100.0%
430.197 · PW PENSION	-425.99	0.00	-425.99	100.0%
430.198 · PW DENTAL	593.94	0.00	593.94	100.0%
430.199 · PW LIFE/DISABILITY INSUR	0.00	0.00	0.00	0.0%
430.210 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
430.230 · HEATING FUEL	0.00	0.00	0.00	0.0%
430.231 · VEHICLE GAS	0.00	0.00	0.00	0.0%
430.232 · VEHICLE-DIESEL	0.00	0.00	0.00	0.0%
430.246 · OTHER SERVICES SUPPLY	130.26	0.00	130.26	100.0%
430.251 · VEHICLE PARTS	178.36	0.00	178.36	100.0%
430.260 · SMALL TOOLS/MINOR EQ	308.92	0.00	308.92	100.0%
430.321 · TELEPHONE	120.00	0.00	120.00	100.0%
430.361 · ELECTRIC	0.00	0.00	0.00	0.0%
430.451 · REPAIR/ MAINT. VEHICLE	356.57	0.00	356.57	100.0%
430.470 · TESTING/CERTIFICATION	0.00	0.00	0.00	0.0%
430.740 · CAP PURCH-MINOR MACHINERY	0.00	0.00	0.00	0.0%
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	0.00	0.00	0.0%
430.00 · HIGHWAY MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 430.00 · HIGHWAY MAINTENANCE	59,406.79	0.00	59,406.79	100.0%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	5,323.18	0.00	5,323.18	100.0%
432.450 · SNOW- CONTRACTOR SERVICES	0.00	0.00	0.00	0.0%
Total 432.00 · WINTER MAINTENANCE	5,323.18	0.00	5,323.18	100.0%
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	0.00	0.00	0.0%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	0.00	0.00	0.00	0.0%

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

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05/12/23
Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
438.00 · REPAIRS TO ROADS & BRIDGES				
438.239 · DUST CONTROL SUPPLY	0.00	0.00	0.00	0.0%
438.240 · ASPHALT	0.00	0.00	0.00	0.0%
438.245 · HIGHWAY SUPPLIES/MAT	0.00	0.00	0.00	0.0%
438.317 · GRAVEL ROAD MAINT.	0.00	0.00	0.00	0.0%
438.318 · PAVED ROAD MAINT.	84.00	0.00	84.00	100.0%
438.384 · RENTALS	3,636.90	0.00	3,636.90	100.0%
438.450 · CONTRACTED SERVICES	7,625.86	0.00	7,625.86	100.0%
438.760 · ROAD/BRIDGE REPAIR	0.00	0.00	0.00	0.0%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	0.00	0.00	0.00	0.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	11,346.76	0.00	11,346.76	100.0%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	76,076.73	0.00	76,076.73	100.0%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.115 · PARKS SALARY WAGES, STAFF	0.00	0.00	0.00	0.0%
454.194 · PARKS UNEMPLOY COMP INSUR	0.00	0.00	0.00	0.0%
454.163 · PARKS OTHER TAXES	0.00	0.00	0.00	0.0%
454.192 · PARKS FICA	0.00	0.00	0.00	0.0%
454.231 · VEHICLE FUEL-GAS	0.00	0.00	0.00	0.0%
454.235 · PARK & REC. PROGRAMS	0.00	0.00	0.00	0.0%
454.247 · COMMUNITY GARDEN	-1,830.00	0.00	-1,830.00	100.0%
454.249 · COMMUNITY DAY	0.00	0.00	0.00	0.0%
454.260 · SM TOOLS/MINOR EQUIP	0.00	0.00	0.00	0.0%
454.310 · PROFESSIONAL SERVICES	333.98	0.00	333.98	100.0%
454.317 · PARK LANDSCAPING	0.00	0.00	0.00	0.0%
454.361 · PARKS ELECTRIC	207.07	0.00	207.07	100.0%
454.372 · PARKS REP/MAIN - IMPROVE	0.00	0.00	0.00	0.0%
454.374 · PARKS REP/MAIN-MACH-EQUIP	0.00	0.00	0.00	0.0%
454.610 · CONSTRUCTION- FELLOW.TRL	0.00	0.00	0.00	0.0%
454.00 · TOWNSHIP PARK - Other	0.00	0.00	0.00	0.0%
Total 454.00 · TOWNSHIP PARK	-1,288.95	0.00	-1,288.95	100.0%
456.00 · LIBRARIES				
456.520 · CONTRIBUTIONS TO LIBRARIES	0.00	0.00	0.00	0.0%
Total 456.00 · LIBRARIES	0.00	0.00	0.00	0.0%
Total 450-459 · CULTURE - RECREATION	-1,288.95	0.00	-1,288.95	100.0%
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.0%
461.248 · ENVIRON AD COUNCIL	0.00	0.00	0.00	0.0%

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

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Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.230 · COMM HOUSING HEATING FUEL	0.00	0.00	0.00	0.0%
462.361 · COMM HOUSING ELECTRICITY	0.00	0.00	0.00	0.0%
462.373 · COMM HOUSING, REPAIRS/MAINT.	0.00	0.00	0.00	0.0%
462.430 · COMM HOUSING TAXES	0.00	0.00	0.00	0.0%
462.00 · COMMUNITY DEVELOPMENT/HOUSING - Other	0.00	0.00	0.00	0.0%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	313.00	0.00	313.00	100.0%
465.248 · HISTORIC COMM.				
Total 460-469 · COMMUNITY DEVELOPMENT	313.00	0.00	313.00	100.0%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	0.00	0.00	0.0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	0.00	0.00	0.0%
471.700 · SMALL BORROWING (SECT 409) PRIN	0.00	0.00	0.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	0.00	0.00	0.0%
472.00 · DEBT INTEREST				
472.100 · TERM BOND/NOTE INTEREST (2022)	0.00	0.00	0.00	0.0%
472.200 · TERM BOND/NOTE INT (2021)	0.00	0.00	0.00	0.0%
472.700 · SMALL BORROWING (SECT 409) INT	0.00	0.00	0.00	0.0%
472.00 · DEBT INTEREST - Other	3,307.32			
Total 472.00 · DEBT INTEREST	3,307.32	0.00	3,307.32	100.0%
Total 470-474 · DEBT SERVICE	3,307.32	0.00	3,307.32	100.0%
486.00 · INSURANCE, CAUALTY & SURETY				
484.10 · WORKERS COMPENSATION	0.00	0.00	0.00	0.0%
486.100 · INSURANCE-LIABILITY	0.00	0.00	0.00	0.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	0.00	0.00	0.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	0.00	0.00	0.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	0.00	0.00	0.00	0.0%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	0.00	0.00	0.0%
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	0.00	0.00	0.0%
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	0.00	0.00	0.0%
491.480 · OTHER REFUND (PRIOR YR REVENUE)	0.00	0.00	0.00	0.0%

West Vincent Township - 01 General Fund
Profit & Loss Budget vs. Actual
April 2023

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 Cash Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
492.00 - INTERFUND TRANSFERS				
492.05 - INTERFUND TRANSFER TO OS	0.00	0.00	0.00	0.0%
492.08 - INTERFUND TRANSFER TO SEWER	0.00	0.00	0.00	0.0%
492.30 - INTERFUND TRANSFER TO CAP ROAD	0.00	0.00	0.00	0.0%
492.31 - INTERFUND TRANSFER TO CAP RESER	0.00	0.00	0.00	0.0%
492.32 - INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	0.00	0.00	0.0%
492.35 - INTERFUND TRANSFER TO LF -STATE	0.00	0.00	0.00	0.0%
492.00 - INTERFUND TRANSFERS - Other	0.00	0.00	0.00	0.0%
Total 492.00 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%
Total 491-493 - OTHER FINANCING USES	0.00	0.00	0.00	0.0%
Total Expense	473,563.45	0.00	473,563.45	100.0%
Net Income	-46,620.42	0.00	-46,620.42	100.0%

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Cash Basis

West Vincent 33 ARPA Funds
Profit & Loss
April 2023

	<u>Apr 23</u>	<u>Apr 22</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.00 - Interest Earnings	0.00	115.16	-115.16	-100.0%
Total Income	0.00	115.16	-115.16	-100.0%
Expense	0.00	0.00	0.00	0.0%
Net Income	<u>0.00</u>	<u>115.16</u>	<u>-115.16</u>	<u>-100.0%</u>

West Vincent - 35 State/Liq Fuels Fund
Profit & Loss
 January through April 2023

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 05/12/23
 Cash Basis

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
Income				
341.00 · INTEREST - LIQUID FUEL FUND	2,560.55	0.00	2,560.55	100.0%
355.02 · STATE LIQUID FUELS TAX	279,932.87	271,563.36	8,369.51	3.1%
355.03 · STATE TURN BACK FUND	4,480.00	4,480.00	0.00	0.0%
Total Income	286,973.42	276,043.36	10,930.06	4.0%
Expense				
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES				
434.00 · ELECTRICITY	0.00	46.05	-46.05	-100.0%
433.450 · TRAFFIC LT -CONT SERV	0.00	950.00	-950.00	-100.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	0.00	927.00	-927.00	-100.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	0.00	1,923.05	-1,923.05	-100.0%
Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS	0.00	1,923.05	-1,923.05	-100.0%
Total Expense	0.00	1,923.05	-1,923.05	-100.0%
Net Income	286,973.42	274,120.31	12,853.11	4.7%

**WEST VINCENT 32 Capital Equipment
Profit & Loss Detail
April 2023**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
341.00 · Interest - Capital Equip. Res. Deposit	04/30/2023			Interest		100.40 · Victor...	1,840.07	1,840.07
Total 341.00 · Interest - Capital Equip. Res.							1,840.07	1,840.07
Total Income							1,840.07	1,840.07
Expense								
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	1013	Deer & Company	PO 09456329		100.300 · Victo...	19,029.00	29,922.00
Total 430.740 · Capital Purch-Vehicles/Machine							29,922.00	29,922.00
Total 430.00 · Public Works Cap Purchases							29,922.00	29,922.00
Total Expense							29,922.00	29,922.00
Net Income							-28,081.93	-28,081.93

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

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05/12/23
Accrual Basis

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