



FINANCIAL REPORT

August 31st, 2022



Treasurer's Report

West Vincent Township Overview
 Month Ending August 31st, 2022 *cash basis - unaudited

Township Ending Balance Overview:

	August 31, 2022	August 31, 2021	\$ Change
ARPA Funds	\$ 310,580.53	\$ 309,360.24	\$ 1,220.29
Capital Equipment	\$ 518,914.24	\$ 477,171.40	\$ 41,742.84
Capital Project Reserve	\$ 2,425,237.14	\$ 679,024.84	\$ 1,746,212.30
Capital Road	\$ 4,568,463.45	\$ 4,639,558.21	\$ (71,094.76)
Escrow	\$ -	\$ 317,095.38	\$ (317,095.38)
General Fund	\$ 1,384,495.13	\$ 3,989,599.72	\$ (2,605,104.59)
Liquid Fuels	\$ 129,925.08	\$ 80,935.72	\$ 48,989.36
Open Space	\$ 2,774,323.24	\$ 2,621,693.82	\$ 152,629.42
Rebill	\$ 727,140.33	\$ -	\$ 727,140.33
Sewer	\$ 155,745.16	\$ 55,626.04	\$ 100,119.12
 Township Totals	 <u>12,994,824.30</u>	 <u>13,170,065.37</u>	 <u>(175,241.07)</u>

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 09/16/22
 Cash Basis

West Vincent Township - 01 General Fund
Balance Sheet
 As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,384,495.13	3,989,599.72	-2,605,104.59	-65.3%
Accounts Receivable	-8,051.47	-199,587.74	191,536.27	96.0%
Other Current Assets	1,262,978.11	575,703.47	687,274.64	119.4%
Total Current Assets	<u>2,639,421.77</u>	<u>4,365,715.45</u>	<u>-1,726,293.68</u>	<u>-39.5%</u>
TOTAL ASSETS	<u>2,639,421.77</u>	<u>4,365,715.45</u>	<u>-1,726,293.68</u>	<u>-39.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	2,123.51	-5,009.90	7,133.41	142.4%
Credit Cards	-29,737.24	0.00	-29,737.24	-100.0%
Other Current Liabilities	302,215.79	18,279.94	283,935.85	1,553.3%
Total Current Liabilities	<u>274,602.06</u>	<u>13,270.04</u>	<u>261,332.02</u>	<u>1,969.3%</u>
Total Liabilities	274,602.06	13,270.04	261,332.02	1,969.3%
Equity	<u>2,364,819.71</u>	<u>4,352,445.41</u>	<u>-1,987,625.70</u>	<u>-45.7%</u>
TOTAL LIABILITIES & EQUITY	<u>2,639,421.77</u>	<u>4,365,715.45</u>	<u>-1,726,293.68</u>	<u>-39.5%</u>

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West Vincent Township - 01 General Fund

Profit & Loss

09/16/22

January through August 2022

Cash Basis

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
Income				
300-310 · TAXES	3,503,708.30	3,026,109.87	477,598.43	15.8%
320-322 · LICENSES & PERMITS	58,064.73	59,055.67	-990.94	-1.7%
330-332 · FINES & FORFEITS	3,026.62	8,181.57	-5,154.95	-63.0%
341-342 · INTEREST RENTS & ROYALTIES	12,087.95	3,192.85	8,895.10	278.6%
354-356 · STATE SHARED REVENUE	3,841.78	1,206.61	2,635.17	218.4%
361-379 · CHARGES FOR SERVICES	275,946.40	433,278.56	-157,332.16	-36.3%
383-389 · UNCLASSIFIED OPERATING REVENU...	32,467.45	36,144.55	-3,677.10	-10.2%
391-395 · OTHER FINANCING SOURCES	0.00	3,830.86	-3,830.86	-100.0%
Total Income	<u>3,889,143.23</u>	<u>3,571,000.54</u>	<u>318,142.69</u>	<u>8.9%</u>
Gross Profit	<u>3,889,143.23</u>	<u>3,571,000.54</u>	<u>318,142.69</u>	<u>8.9%</u>
Expense				
400-409 · GENERAL GOVERNMENT	823,401.47	495,009.39	328,392.08	66.3%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	1,152,328.64	1,230,549.99	-78,221.35	-6.4%
420-425 · HEALTH & HUMAN SERVICES	829.59	1,170.78	-341.19	-29.1%
430-439 · PUBLIC WORKS-HWYS & STREETS	629,230.00	469,698.73	159,531.27	34.0%
450-459 · CULTURE - RECREATION	37,685.31	24,299.35	13,385.96	55.1%
460-469 · COMMUNITY DEVELOPMENT	15,560.85	16,406.08	-845.23	-5.2%
470-474 · DEBT SERVICE	29,137.65	15,005.00	14,132.65	94.2%
486.00 · INSURANCE, CAUALTY & SURETY	3,286.65	0.00	3,286.65	100.0%
488-489 · UNCLASSIFIED OPERATING EXP	-5,288.73	0.00	-5,288.73	-100.0%
491-493 · OTHER FINANCING USES	210,031.20	123,045.81	86,985.39	70.7%
Total Expense	<u>2,896,202.63</u>	<u>2,375,185.13</u>	<u>521,017.50</u>	<u>21.9%</u>
Net Income	<u><u>992,940.60</u></u>	<u><u>1,195,815.41</u></u>	<u><u>-202,874.81</u></u>	<u><u>-17.0%</u></u>



West Vincent Township - General Fund
Budget vs. Actual Worksheet
January through August 2022



	<u>Jan - August 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
INCOMES				
300-310 · TAXES				
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	\$ 1,254,052.51	\$ 1,373,800.00	\$ (119,747.49)	91%
301.30 · RE TAXES DELINQUENT	\$ 19,134.89	\$ 25,000.00	\$ (5,865.11)	77%
Total 301.00 · REAL ESTATE TAXES	\$ 1,273,187.40	\$ 1,398,800.00	\$ (125,612.60)	91%
310.10 · RE TRANSFER TAX	\$ 460,786.01	\$ 310,000.00	\$ 150,786.01	149%
310.20 · EARNED INCOME TAX	\$ 1,769,734.89	\$ 2,300,000.00	\$ (530,265.11)	77%
Total 300-310 · TAXES	\$ 3,503,708.30	\$ 4,008,800.00	\$ (505,091.70)	87%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHSE FEE	\$ 53,616.73	\$ 82,000.00	\$ (28,383.27)	65%
Total 321.00 · BUSINESS LICENSES & PERMITS	\$ 53,616.73	\$ 82,000.00	\$ (28,383.27)	65%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.30 · DRIVEWAY PERMITS	\$ 500.00	\$ 1,000.00	\$ (500.00)	50%
322.44 · SIGN PERMIT	\$ -	\$ 200.00	\$ (200.00)	0%
322.54 · GRADING PERMIT	\$ 2,948.00	\$ 5,000.00	\$ (2,052.00)	59%
322.82 · ROAD ENCROACHMNT/ OCCUP. PERMIT	\$ 200.00	\$ 500.00	\$ (300.00)	40%
322.90 · STORMWATER PERMITS	\$ 800.00	\$ 500.00	\$ 300.00	160%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	\$ 4,448.00	\$ 7,200.00	\$ (2,752.00)	62%
Total 320-322 · LICENSES & PERMITS	\$ 58,064.73	\$ 89,200.00	\$ (31,135.27)	65%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	\$ 3,026.62	\$ 15,000.00	\$ (11,973.38)	20%
Total 331.00 · FINES	\$ 3,026.62	\$ 15,000.00	\$ (11,973.38)	20%
Total 330-332 · FINES & FORFEITS	\$ 3,026.62	\$ 15,000.00	\$ (11,973.38)	20%
341-342 · INTEREST RENTS & ROYALTIES				
341.00 · INTEREST EARNINGS	\$ 8,522.95	\$ 3,000.00	\$ 5,522.95	284%
342.00 · RENTS & ROYALTIES	\$ 3,565.00	\$ 5,500.00	\$ (1,935.00)	65%
Total 341-342 · INTEREST RENTS & ROYALTIES	\$ 12,087.95	\$ 8,500.00	\$ 3,587.95	142%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	\$ 3,841.78			
354.15 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	\$ 3,841.78	\$ 2,500.00	\$ 1,341.78	154%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · PURTA	\$ -	\$ 4,000.00	\$ (4,000.00)	0%
355.04 · ALCOHOLIC BEVERAGE LI	\$ -	\$ 400.00	\$ (400.00)	0%
355.05 · STATE PENSION AID	\$ -	\$ 92,000.00	\$ (92,000.00)	0%
355.07 · SUPP FIREMANS RELIEF	\$ -	\$ 50,000.00	\$ (50,000.00)	0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	\$ -	\$ 146,400.00	\$ (146,400.00)	0%
Total 354-356 · STATE SHARED REVENUE	\$ 3,841.78	\$ 148,900.00	\$ (145,058.22)	3%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 357-359 · LOCAL GOVERNMENT UNITS	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.31 · SUBDIV LAND DEV FEES	\$ 800.00	\$ 2,000.00	\$ (1,200.00)	40%
361.32 · ENGINEERING FEE REIMB	\$ 107,483.84	\$ -	\$ 107,483.84	100%
361.33 · ZONING PERMIT	\$ 17,400.00	\$ 15,000.00	\$ 2,400.00	116%
361.34 · ZONING/COND USE/C AMN	\$ 1,500.00	\$ 10,000.00	\$ (8,500.00)	15%
361.35 · BMP - O&M FEE - SEWAGE PERMIT	\$ -	\$ -	\$ -	0%
361.50 · SALE OF MAPS	\$ 6.00	\$ 50.00	\$ (44.00)	12%
361.53 · SALES OF SALDO	\$ -	\$ 50.00	\$ (50.00)	0%
361.54 · SALES OF ZONING ORD	\$ -	\$ 50.00	\$ (50.00)	0%
361.65 · LEGAL REVIEW FEE REIM	\$ 7,561.05	\$ -	\$ 7,561.05	100%
Total 361.00 · GENERAL GOVERNMENT REV	\$ 134,750.89	\$ 27,150.00	\$ 107,600.89	496%



West Vincent Township - General Fund

Budget vs. Actual Worksheet January through August 2022



	<u>Jan - August 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
362.00 · PUBLIC SAFETY				
362.10 · SPECIAL POLICE SERVICES	\$ -	\$ 45,000.00	\$ (45,000.00)	0%
362.11 · SALE OF POLICE REPORT	\$ 420.00	\$ 800.00	\$ (380.00)	53%
362.12 · SECURITY ALARMS	\$ -	\$ 100.00	\$ (100.00)	0%
362.41 · BUILDING PERMITS	\$ 101,096.25	\$ 110,000.00	\$ (8,903.75)	92%
362.42 · ELECTRICAL PERMITS	\$ 3,500.00	\$ 13,000.00	\$ (9,500.00)	27%
362.43 · PLUMBING PERMITS	\$ 4,655.00	\$ 10,000.00	\$ (5,345.00)	47%
362.44 · BMP - O&M Fee - Sewage Permit	\$ 1,500.00			
362.45 · USE & OCCUPANCY FEES	\$ 5,250.00	\$ 9,000.00	\$ (3,750.00)	58%
362.51 · PA UCC ADMIN FEE	\$ 324.00			
362.52 · REVIEW FEE	\$ 14,575.00	\$ 20,000.00	\$ (5,425.00)	73%
Total 362.00 · PUBLIC SAFETY	\$ 131,320.25	\$ 207,900.00	\$ (76,579.75)	63%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	\$ 145.00	\$ -	\$ 145.00	100%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))	\$ 145.00	\$ -	\$ 145.00	100%
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	\$ 2,035.00	\$ 9,000.00	\$ (6,965.00)	23%
367.81 · COMMUNITY GARDEN	\$ 1,836.00	\$ 2,000.00	\$ (164.00)	92%
367.82 · COMMUNITY DAY	\$ 7,201.00	\$ 10,000.00	\$ (2,799.00)	72%
367.83 · SUSTAINABILITY FAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
Total 367.00 · CULTURE / RECREATION	\$ 11,072.00	\$ 22,500.00	\$ (11,428.00)	49%
Total 361-379 · CHARGES FOR SERVICES	\$ 277,288.14	\$ 257,550.00	\$ 19,738.14	108%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	\$ 1,600.00	\$ -	\$ -	
Total 387.00 · Donations from Private Sources	\$ 1,600.00			
389.00 · OTHER UNCLASSIFIED REVENUE	\$ 30,867.45	\$ 2,000.00	\$ 28,867.45	1,543%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	\$ 32,467.45	\$ 2,000.00	\$ 30,467.45	1,623%
391-395 · OTHER FINANCING SOURCES				
392.00 · INTERFUND TRANSFER REVENUE				
392.08 · INTERFUND TRANS FROM SEWER		\$ 57,000.00	\$ (57,000.00)	0%
Total 392.00 · INTERFUND TRANSFER REVENUE	\$ -	\$ 57,000.00	\$ (57,000.00)	0%
Total 391-395 · OTHER FINANCING SOURCES	\$ -	\$ 57,000.00	\$ (57,000.00)	0%
Total Income	\$ 3,890,484.97	\$ 4,587,950.00	\$ (697,465.03)	85%
	\$ 3,890,484.97	\$ 4,587,950.00	\$ (697,465.03)	85%
EXPENSES				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	\$ 3,125.00	\$ 5,625.00	\$ (2,500.00)	56%
400.192 · BOS FICA	\$ 239.06	\$ 465.00	\$ (225.94)	51%
400.460 · BOS-MTGS & CONFERENCES	\$ 204.00	\$ 2,000.00	\$ (1,796.00)	10%
Total 400.00 · LEGISLATIVE GOVERNING BODY	\$ 3,568.06	\$ 8,090.00	\$ (4,521.94)	44%
401.00 · ADMIN MANAGER				
401.110 · MANAGER SALARY	\$ 106,326.96	\$ 145,975.00	\$ (39,648.04)	73%
401.192 · MANAGER FICA	\$ 8,134.08	\$ 11,679.00	\$ (3,544.92)	70%
401.194 · MANAGER UNEMPLOYMENT	\$ 375.00	\$ 400.00	\$ (320.50)	20%
401.195 · MANAGER WORKERS COMPENSATIO	\$ 79.50	\$ 200.00	\$ 7,051.30	3,626%
401.197 · MANAGER PENSION	\$ 7,251.30	\$ 7,299.00	#REF!	#REF!
401.198 · MANAGER DENTAL INSURANCE	\$ 537.36	\$ 840.00	\$ (302.64)	64%
401.199 · MANAGER LIFE/ DISABILITY INSUR	\$ 1,025.94	\$ 1,500.00	\$ (474.06)	68%
Total 401.00 · ADMIN MANAGER	\$ 123,730.14	\$ 167,893.00	\$ (44,162.86)	74%
402.00 · TREASURER-FINANCIAL ADMIN				
402.110 · TREASURER - SALARY	\$ 7,306.64	\$ -	\$ 7,306.64	100%
402.114 · TREASURER WAGES	\$ 28,288.03	\$ 69,066.00	\$ (40,777.97)	41%
402.192 · TREASURER FICA	\$ 2,722.69	\$ 5,526.00	\$ (2,803.31)	49%
402.194 · TREASURER UNEMPLOYMENT INSURAN	\$ 750.00	\$ 400.00	\$ 350.00	188%
402.195 · TREASURER WORKERS COMPENSATIO	\$ 79.50	\$ 160.00	\$ (80.50)	50%
402.196 · TREASURER HEALTH INSURANCE	\$ 5,583.00	\$ 33,000.00	\$ (27,417.00)	17%
402.197 · TREASURER PENSION	\$ 3,109.96	\$ 3,453.00	\$ (343.04)	90%
402.198 · TREASURER DENTAL INSURANCE	\$ 67.17	\$ -	\$ 67.17	100%
402.199 · TREASURER LIFE/ DISABILITY INSU	\$ 739.56	\$ 800.00	\$ (60.44)	92%
Total 402.00 · TREASURER-FINANCIAL ADMIN	\$ 48,646.55	\$ 112,405.00	\$ (63,758.45)	43%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	\$ 8,455.30	\$ 8,500.00	\$ (44.70)	99%
Total 403.00 · TAX COLLECTION	\$ 8,455.30	\$ 8,500.00	\$ (44.70)	99%



West Vincent Township - General Fund

Budget vs. Actual Worksheet January through August 2022



	<u>Jan - August 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	\$ 14,506.85	\$ -	\$ 14,506.85	
404.314 · LEGAL SERVICES	\$ 56,886.48	\$ 60,000.00	\$ (3,113.52)	95%
Total 404.00 · SOLICITOR/LEGAL SERVICES	\$ 71,393.33	\$ 60,000.00	\$ 11,393.33	119%
405.00 · SECRETARY/CLERK				
405.110 · SECRETARY - SALARY	\$ 52,338.60	\$ 78,965.00	\$ (26,626.40)	66%
405.111 · PART-TIME SEC WAGES	\$ 14,199.50	\$ 21,424.00	\$ (7,224.50)	66%
405.115 · ADMIN - FT - SALARY	\$ 32,271.45	\$ -	\$ 32,271.45	100%
405.192 · SEC FICA	\$ 7,496.36	\$ 8,032.00	\$ (535.64)	93%
405.194 · SEC UNEMPLOYMENT INS	\$ 1,236.65	\$ 800.00	\$ 436.65	155%
405.195 · SEC WORKERS COMPENSATIO	\$ 79.50	\$ 200.00	\$ (120.50)	40%
405.196 · SEC HEALTH INSURANCE	\$ 31,624.81	\$ 33,000.00	\$ (1,375.19)	96%
405.197 · SEC PENSION	\$ 3,670.54	\$ 3,948.00	\$ (277.46)	93%
405.198 · SEC DENTAL INSURANCE	\$ 873.21	\$ 1,000.00	\$ (126.79)	87%
405.199 · SEC LIFE/ DISABILITY INSUR	\$ 927.07	\$ 850.00	\$ 77.07	109%
Total 405.00 · SECRETARY/CLERK	\$ 144,717.69	\$ 148,219.00	\$ (3,501.31)	98%
406.00 · GENERAL GOVERNMENT ADMIN				
406.195 · WORK COMP INS (INSTALLMENT FEES ONLY)	\$ -	\$ 150.00	\$ (150.00)	0%
406.210 · OFFICE SUPPLIES	\$ 5,325.98	\$ 7,000.00	\$ (1,674.02)	76%
406.215 · POSTAGE - GENERAL	\$ 1,533.30	\$ 2,400.00	\$ (866.70)	64%
406.216 · POSTAGE - NEWSLETTER	\$ 579.39	\$ 1,100.00	\$ (520.61)	53%
406.220 · OTHER SUPPLIES	\$ 92.97	\$ -	\$ 92.97	
406.310 · PROF SERVICES	\$ 5,839.44	\$ 15,000.00	\$ (9,160.56)	39%
406.311 · ACCOUNTING SERV	\$ 59,971.78	\$ 29,000.00	\$ 30,971.78	207%
406.316 · PAYROLL SERVICES	\$ 2,951.40	\$ 3,500.00	\$ (548.60)	84%
406.321 · TELEPHONE CHARGES	\$ 5,141.31	\$ 8,600.00	\$ (3,458.69)	60%
406.331 · TRAVEL EXPENSES	\$ 17.55	\$ 500.00	\$ (482.45)	4%
406.341 · ADVERTISING	\$ 8,033.63	\$ 7,000.00	\$ 1,033.63	115%
406.342 · PRINTING	\$ 1,609.24	\$ 1,500.00	\$ 109.24	107%
406.351 · INSURANCE - AUTO	\$ 2,188.90	\$ 10,300.00	\$ (8,111.10)	21%
406.352 · INSURANCE - LIABILITY	\$ 17,142.00	\$ -	\$ 17,142.00	100%
406.353 · SEC. & FIDELITY INS ((Bond Renewals))	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
406.390 · BANK SERVICES/CHRGs	\$ 274.32	\$ 250.00	\$ 24.32	#REF!
406.420 · DUES/SUBCRIP/MEM	\$ 857.94	\$ 2,500.00	\$ (1,642.06)	#REF!
406.430 · TAX/FILING/REC FEES	\$ -	\$ 500.00	\$ (500.00)	55%
406.450 · HR CONTRACTED SERV	\$ 3,840.00	\$ 1,500.00	\$ 2,340.00	57%
406.460 · MEETINGS & CONF	\$ 1,256.00	\$ 2,000.00	\$ (744.00)	0%
406.510 · HR INCENTIVE	\$ 3,081.02	\$ -	\$ 3,081.02	100%
Total 406.00 · GENERAL GOVERNMENT ADMIN	\$ 119,736.17	\$ 95,300.00	\$ 24,436.17	126%
407.00 · DATA PROCESSING				
407.213 · COMPUTER/COPIER SUPPLIES	\$ 4,806.79	\$ 5,000.00	\$ (193.21)	96%
407.329 · COPIER LEASE	\$ 2,383.09	\$ 3,500.00	\$ (1,116.91)	68%
407.374 · REPAIRS & MAIN	\$ 3,014.06	\$ 2,000.00	\$ 1,014.06	151%
407.450 · CONTRACTED SERV	\$ 29,831.93	\$ 25,000.00	\$ 4,831.93	0%
407.750 · IT - COMPUTER - MINOR CAPITAL	\$ 6,149.99	\$ -	\$ 6,149.99	100%
Total 407.00 · DATA PROCESSING	\$ 46,185.86	\$ 35,500.00	\$ 10,685.86	130%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	\$ 62,633.66	\$ -	\$ 62,633.66	
408.313 · ENGINEERING SERV REBILL	\$ 146,276.87	\$ 60,000.00	\$ 86,276.87	244%
Total 408.00 · ENGINEERING SERVICES	\$ 208,910.53	\$ 60,000.00	\$ 148,910.53	348%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	\$ 300.74	\$ 1,000.00	\$ (699.26)	30%
409.230 · HEATING FUEL	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
409.260 · SM TOOLS & MINOR EQ	\$ 1,200.33	\$ 1,000.00	\$ 200.33	120%
409.350 · PROP-LIAB-UMBRELLA INSUR	\$ 7,939.90	\$ 32,000.00	\$ (24,060.10)	25%
409.361 · ELECTRICTY	\$ 9,685.92	\$ 8,000.00	\$ 1,685.92	121%
409.364 · SEWER	\$ 963.90	\$ 1,100.00	\$ (136.10)	88%
409.365 · SOLID WASTE	\$ 1,489.38	\$ 2,000.00	\$ (510.62)	74%
409.371 · REPAIR/ MAINT LAND	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
409.373 · REPAIR/ MAINT BUILDINGS	\$ 8,583.23	\$ 10,000.00	\$ (1,416.77)	86%
409.374 · REPAIR/ MAINT MACHINERY	\$ 1,254.00	\$ 2,500.00	\$ (1,246.00)	50%
409.450 · CONTRACTED SERV	\$ 15,633.68	\$ 15,000.00	\$ 633.68	104%
Total 409.00 · BUILDINGS & PLANT	\$ 47,051.08	\$ 77,100.00	\$ (30,048.92)	61%
Total 400-409 · GENERAL GOVERNMENT	\$ 822,394.71	\$ 773,007.00	\$ 49,387.71	106%



West Vincent Township - General Fund
Budget vs. Actual Worksheet
January through August 2022



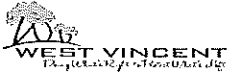
	<u>Jan - August 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.00 · POLICE				
410.112 · POLICE SECRETARY WAG	\$ 45,592.08	\$ 72,463.00	\$ (26,870.92)	63%
410.114 · POLICE SALARY & WAGES	\$ 604,898.02	\$ 890,886.00	\$ (285,987.98)	68%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT)	\$ 15,620.62	\$ 24,624.00	\$ (9,003.38)	63%
410.182 · POLICE SPEC EVENT WAGES	\$ 1,639.44			
410.192 · POLICE FICA (All Police & Police Secretary FICA)	\$ 51,082.98	\$ 79,799.00	\$ (28,716.02)	64%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police	\$ 4,131.00	\$ 5,000.00	\$ (869.00)	83%
410.195 · POLICE WORKERS COMP	\$ 13,384.24	\$ 30,000.00	\$ (16,615.76)	45%
410.196 · POLICE HEALTH INSURANCE	\$ 169,162.54	\$ 264,540.00	\$ (95,377.46)	64%
410.197 · POLICE PENSION	\$ 3,263.43	\$ 80,782.00	\$ (77,518.57)	4%
410.198 · POLICE DENTAL INSURANCE	\$ 4,369.68	\$ 6,695.00	\$ (2,325.32)	65%
410.199 · POLICE LIFE/ DISABILITY INSUR	\$ 6,213.38	\$ 8,800.00	\$ (2,586.62)	71%
410.210 · OFFICE SUPPLIES	\$ 3,296.91	\$ 2,000.00	\$ 1,296.91	165%
410.213 · COMPUTER/COPIER	\$ 1,444.00	\$ 2,000.00	\$ (556.00)	72%
410.216 · OTHER SERVICES & CHARGES	\$ 659.43	\$ -	\$ 659.43	100%
410.231 · VEHICLE FUEL - GAS	\$ 14,427.87	\$ 16,000.00	\$ (1,572.13)	90%
410.238 · UNIFORMS	\$ 7,215.71	\$ 5,000.00	\$ 2,215.71	144%
410.260 · SMALL TOOLS/MINOR EQ	\$ 7,652.57	\$ 8,000.00	\$ (347.43)	96%
410.321 · TELEPHONE	\$ 7,218.18	\$ 8,000.00	\$ (781.82)	90%
410.326 · RADIO LEASE	\$ 1,228.50	\$ 1,000.00	\$ 228.50	123%
410.331 · TRAVEL	\$ 1,902.82	\$ 500.00	\$ 1,402.82	381%
410.341 · ADVERTISING/DARE	\$ -	\$ 500.00	\$ (500.00)	0%
410.350 · PROP AND LIAB INSUR	\$ 2,832.90	\$ 11,200.00	\$ (8,367.10)	25%
410.353 · PL477 SURETY/FIDEL.	\$ 1,172.65	\$ 5,500.00	\$ (4,327.35)	21%
410.374 · REPAIR/MAINT EQUIP	\$ 306.31	\$ 500.00	\$ (193.69)	61%
410.420 · DUES/SUBSCRIP/MEMBER	\$ 497.91	\$ 750.00	\$ (252.09)	66%
410.440 · LAUNDRY/SANIT SERV	\$ 471.71	\$ 2,000.00	\$ (1,528.29)	24%
410.450 · CONTRACTED SERV	\$ 16,128.54	\$ 15,000.00	\$ 1,128.54	108%
410.451 · REPAIR/ MAINT VEHICLES	\$ 5,868.54	\$ 7,000.00	\$ (1,131.46)	84%
410.460 · MEET/CONF/TRAINING				
410.461 · MEET/CONF/TRAINING	\$ 5,981.73	\$ 10,000.00	\$ (4,018.27)	60%
410.465 · MEET/CONF (CONCERT) (Meetings, Training,	\$ -	\$ 10,000.00	\$ (10,000.00)	0%
410.460 · MEET/CONF/TRAINING - Other	\$ -			
Total 410.460 · MEET/CONF/TRAINING	\$ -	\$ -	\$ -	0%
Total 410.00 · POLICE	\$ 991,681.96	\$ 1,548,539.00	\$ (556,857.04)	64%
411.00 · FIRE COMPANIES				
411.160 · FIREMANS RELIEF FUND	\$ -	\$ 50,000.00	\$ (50,000.00)	0%
411.354 · FIRE- WORKERS COMPENSATION	\$ 24,960.00	\$ 20,000.00	\$ 4,960.00	125%
411.363 · HYDRANT SERVICE	\$ 6,234.10	\$ 20,000.00	\$ (13,765.90)	31%
411.540 · FIRE COMPANY CONTRIB	\$ 966.00	\$ 280,000.00	\$ (279,034.00)	0%
Total 411.00 · FIRE COMPANIES	\$ 32,160.10	\$ 370,000.00	\$ (337,839.90)	9%
412.00 · AMBULANCE/RESCUE				
412.520 · CONTRIB. TO AMBULANCE/RESCUE	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
Total 412.00 · AMBULANCE/RESCUE	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	\$ 41,688.55	\$ 69,390.00	\$ (27,701.45)	60%
413.192 · CODE - FICA	\$ 5,175.84	\$ 11,278.00	\$ (6,102.16)	46%
413.194 · CODE - UNEMPLOYMENT INS.	\$ 375.00	\$ 250.00	\$ 125.00	150%
413.195 · CODE - WORKERS COMP	\$ 282.00	\$ 650.00	\$ (368.00)	43%
413.196 · CODE - HEALTH INSURANCE	\$ 7,578.73	\$ 11,400.00	\$ (3,821.27)	66%
413.197 · CODE - PENSION	\$ 2,975.27	\$ 3,470.00	\$ (494.73)	86%
413.198 · CODE - DENTAL INSURANCE	\$ 671.70	\$ 1,820.00	\$ (1,148.30)	37%
413.199 · CODE - LIFE/ DISABILITY INSUR	\$ 577.25	\$ 850.00	\$ (272.75)	68%
413.210 · OFFICE SUPPLIES	\$ 878.67	\$ 500.00	\$ 378.67	176%
413.213 · SMALL ITEMS EQUIP	\$ -	\$ 300.00	\$ (300.00)	0%
413.231 · VEHICLE FUEL - GAS	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
413.321 · TELEPHONE	\$ 20.00	\$ 300.00	\$ (280.00)	7%
413.331 · TRAVEL	\$ 276.30	\$ 1,000.00	\$ (723.70)	28%
413.420 · DUES/SUBCRIP/MEMB	\$ -	\$ 500.00	\$ (500.00)	0%
413.450 · CONTRACTED SERV	\$ 36,297.09	\$ 90,000.00	\$ (53,702.91)	40%
413.530 · PAY OF UCC FEE TO PA	\$ 634.50	\$ 1,500.00	\$ (865.50)	42%
Total 413.00 · CODE ENFORCEMENT	\$ 97,430.90	\$ 194,708.00	\$ (97,277.10)	50%



West Vincent Township - General Fund Budget vs. Actual Worksheet January through August 2022



	Jan - August 2022	Budget	\$ Over Budget	% of Budget
414.00 · PLANNING & ZONING				
414.120 · ZHB SALARIES	\$ 1,560.00	\$ 1,500.00	\$ 60.00	104%
414.249 · PLANNING COMMISSION	\$ -	\$ 500.00	\$ (500.00)	0%
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	\$ (489.50)			
414.314 · ZONING LEGAL FUND	\$ 688.50	\$ 2,000.00	\$ (1,311.50)	34%
414.316 · REGIONAL PLANNING	\$ 15,814.70	\$ 8,000.00	\$ 7,814.70	198%
414.318 · OPEN SPACE ADVISORY COMMITTEE	\$ 6,719.60	\$ 500.00	\$ 6,219.60	1,344%
414.319 · SUSTAINABILITY COMMITTEE	\$ 382.40	\$ 2,000.00	\$ (1,617.60)	19%
414.330 · CONDITIONAL USE/ SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
414.341 · AG SECURITY ADVERTISING	\$ -	\$ 500.00	\$ (500.00)	0%
414.450 · CONTRACTED SERVICES	\$ 200.00		\$ 200.00	100%
Total 414.00 · PLANNING & ZONING	\$ 24,875.70	\$ 16,000.00	\$ 8,875.70	155%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	\$ 3,721.92	\$ 8,933.00	\$ (5,211.08)	42%
415.192 · EMERGENCY MGT FICA	\$ 284.78	\$ 715.00	\$ (430.22)	40%
415.194 · EMERGENCY MGT UC	\$ 29.21	\$ 450.00	\$ (420.79)	6%
415.210 · EMERG. MGT SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	0%
415.213 · SM ITEMS OF EQUIP	\$ 235.61	\$ 500.00	\$ (264.39)	47%
415.321 · TELEPHONE	\$ 1,726.73	\$ 4,000.00	\$ (2,273.27)	43%
Total 415.00 · EMERGENCY MANAGEMENT	\$ 5,998.25	\$ 15,098.00	\$ (9,099.75)	40%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	\$ 1,158,128.64	\$ 2,169,345.00	\$ (1,011,216.36)	53%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	\$ 528.41	\$ 1,500.00	\$ (971.59)	35%
422.192 · ANIMAL CONTROL FICA	\$ 40.43	\$ 498.00	\$ (457.57)	8%
422.194 · ANIMAL CONTROL UC	\$ 0.40	\$ 300.00	\$ (299.60)	0%
422.246 · ANIMAL CONTROL SUPPLY	\$ 260.35	\$ 500.00	\$ (239.65)	52%
Total 422.00 · VECTOR(ANIMAL CONTROL)	\$ 829.59	\$ 2,798.00	\$ (1,968.41)	30%
Total 420-425 · HEALTH & HUMAN SERVICES	\$ 829.59	\$ 2,798.00	\$ (1,968.41)	30%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.00 · HIGHWAY MAINTENANCE				
430.110 · FOREMAN WAGES	\$ 50,801.08	\$ 74,793.00	\$ (23,991.92)	68%
430.111 · STAFF WAGES	\$ 114,226.64	\$ 110,304.00	\$ 3,922.64	104%
430.121 · ROAD MASTER WAGES	\$ 53,490.22	\$ 78,716.00	\$ (25,225.78)	68%
430.180 · PW OVERTIME	\$ 24,510.85	\$ 30,000.00	\$ (5,489.15)	82%
430.192 · PW FICA	\$ 18,567.15	\$ 25,818.00	\$ (7,250.85)	72%
430.194 · PW UNEMPLOYMENT INS	\$ 1,875.00	\$ 3,500.00	\$ (1,625.00)	54%
430.195 · PW WORKERS COMPENSATION	\$ 8,972.76	\$ 25,000.00	\$ (16,027.24)	36%
430.196 · PW HEALTH INSURANCE	\$ 63,671.48	\$ 100,100.00	\$ (36,428.52)	64%
430.197 · PW PENSION	\$ 14,722.10	\$ 16,325.00	\$ (1,602.90)	90%
430.198 · PW DENTAL	\$ 2,918.90	\$ 3,090.00	\$ (171.10)	94%
430.199 · PW LIFE/ DISABILITY INSUR	\$ 2,652.33	\$ 3,100.00	\$ (447.67)	86%
430.210 · OFFICE SUPPLIES	\$ 40.25	\$ 300.00	\$ (259.75)	13%
430.220 · OPERATING SUPPLIES	\$ 66.10	\$ -	\$ 66.10	100%
430.230 · HEATING FUEL	\$ 3,365.54	\$ 3,000.00	\$ 365.54	112%
430.231 · VEHICLE GAS	\$ 4,976.23	\$ 800.00	\$ 4,176.23	622%
430.232 · VEHICLE-DIESEL	\$ 15,873.77	\$ 20,000.00	\$ (4,126.23)	79%
430.246 · OTHER SERVICES SUPPLY	\$ 7,649.45	\$ 5,000.00	\$ 2,649.45	153%
430.251 · VEHICLE PARTS	\$ 15,281.83	\$ 13,000.00	\$ 2,281.83	118%
430.260 · SMALL TOOLS/MINOR EQ	\$ 4,888.50	\$ 7,000.00	\$ (2,111.50)	70%
430.321 · TELEPHONE	\$ 800.00	\$ 1,800.00	\$ (1,000.00)	44%
430.331 · PW TRAVEL	\$ 109.10	\$ -	\$ 109.10	100%
430.361 · ELECTRIC	\$ 2,212.89	\$ 3,000.00	\$ (787.11)	74%
430.451 · REPAIR/ MAINT. VEHICLE	\$ 19,469.98	\$ 17,000.00	\$ 2,469.98	115%
430.470 · TESTING/CERTIFICATION	\$ 120.00	\$ 500.00	\$ (380.00)	24%
430.740 · CAP PURCH-MACHINERY	\$ 86,918.74		\$ 86,918.74	100%
Total 430.00 · HIGHWAY MAINTENANCE	\$ 518,180.89	\$ 542,146.00	\$ (23,965.11)	96%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	\$ 22,708.79	\$ 40,000.00	\$ (17,291.21)	57%
432.450 · SNOW- CONTRACTOR SERVICES	\$ 12,690.00	\$ 22,000.00	\$ (9,310.00)	58%
Total 432.00 · WINTER MAINTENANCE	\$ 35,398.79	\$ 62,000.00	\$ (26,601.21)	57%
433.00 · TRAFFIC CONTROL DEVICES				
433.245 · HIGHWAY SUPPLIES/TRAFFIC CALM	\$ 2,071.00		\$ 2,071.00	100%
Total 433.00 · TRAFFIC CONTROL DEVICES	\$ 2,071.00	\$ -	\$ 2,071.00	100%
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	\$ 678.16	\$ 1,000.00	\$ (321.84)	68%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	\$ 678.16	\$ 1,000.00	\$ (321.84)	68%



West Vincent Township - General Fund

Budget vs. Actual Worksheet January through August 2022



	Jan - August 2022	Budget	\$ Over Budget	% of Budget
438.00 · REPAIRS TO ROADS & BRIDGES				
438.245 · HIGHWAY SUPPLIES/MAT	\$ -			
438.317 · GRAVEL ROAD MAINT.	\$ 32,579.06	\$ 75,000.00	\$ (42,420.94)	43%
438.318 · PAVED ROAD MAINT.	\$ 29,680.01	\$ 75,000.00	\$ (45,319.99)	40%
438.384 · RENTALS	\$ 3,305.10	\$ 15,000.00	\$ (11,694.90)	22%
438.450 · CONTRACTED SERVICES	\$ 7,336.99	\$ 50,000.00	\$ (42,663.01)	15%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	\$ 72,901.16	\$ 215,000.00	\$ (142,098.84)	34%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	\$ 629,230.00	\$ 820,146.00	\$ (190,916.00)	77%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.115 · PARKS SALARY WAGES, STAFF	\$ -	\$ 39,696.00	\$ (39,696.00)	0%
454.192 · PARKS FIGA	\$ -	\$ 3,176.00	\$ (3,176.00)	0%
454.231 · VEHICLE FUEL-GAS	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
454.235 · PARK & REC. PROGRAMS	\$ 740.15	\$ 3,000.00	\$ (2,259.85)	25%
454.247 · COMMUNITY GARDEN	\$ 181.85	\$ 2,000.00	\$ (1,818.15)	9%
454.249 · COMMUNITY DAY	\$ 14,574.16	\$ 10,000.00	\$ 4,574.16	146%
454.260 · SM TOOLS/MINOR EQUIP	\$ 389.00	\$ 6,000.00	\$ (5,611.00)	6%
454.310 · PROFESSIONAL SERVICES	\$ 13,800.79	\$ -	\$ 13,800.79	100%
454.317 · PARK LANDSCAPING	\$ 3,282.50	\$ 12,000.00	\$ (8,717.50)	27%
454.361 · PARKS ELECTRIC	\$ 275.29	\$ 300.00	\$ (24.71)	92%
454.372 · PARKS REP/MAIN - IMPROVE	\$ 2,499.88	\$ 25,000.00	\$ (22,500.12)	10%
454.374 · PARKS REP/MAIN-MACH-EQUIP	\$ 1,941.69	\$ 1,000.00	\$ 941.69	194%
Total 454.00 · TOWNSHIP PARK	\$ 37,685.31	\$ 103,172.00	\$ (65,486.69)	37%
456.00 · LIBRARIES				
456.520 · CONTRIBUTIONS TO LIBRARIES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 456.00 · LIBRARIES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 450-459 · CULTURE - RECREATION	\$ 37,685.31	\$ 104,172.00	\$ (66,486.69)	36%
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	\$ 253.00	\$ 9,000.00	\$ (8,747.00)	3%
461.248 · ENVIRON AD COUNCIL	\$ 401.80	\$ 2,000.00	\$ (1,598.20)	20%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.361 · COMM HOUSING ELECTRICITY	\$ -	\$ 650.00	\$ (650.00)	0%
462.373 · COMM HOUSING, REPAIRS/MAINT.	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
462.430 · COMM HOUSING TAXES	\$ 14,906.05	\$ 10,000.00	\$ 4,906.05	149%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	\$ 14,906.05	\$ 11,650.00	\$ 3,256.05	128%
465.248 · HISTORIC COMM.	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
Total 460-469 · COMMUNITY DEVELOPMENT	\$ 15,560.85	\$ 24,650.00	\$ (9,089.15)	63%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	\$ 8,469.36	\$ 155,000.00	\$ (146,530.64)	5%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	\$ 19,586.28	\$ 99,000.00	\$ (79,413.72)	20%
471.00 · DEBT PRINCIPAL - Other	\$ -	\$ -	\$ -	0%
Total 471.00 · DEBT PRINCIPAL	\$ 28,055.64	\$ 254,000.00	\$ (225,944.36)	11%
472.00 · DEBT INTEREST				
472.100 · TERM BOND/NOTE INTEREST (2022)	\$ 1,893.51	\$ 123,851.00	\$ (121,957.49)	2%
472.200 · TERM BOND/NOTE INTEREST (2021)	\$ (811.50)	\$ 12,033.00	\$ (12,844.50)	-7%
472.700 · SMALL BORROWING (SECT 409) INT		\$ 3,206.00	\$ (3,206.00)	0%
472.00 · DEBT INTEREST - Other				
Total 472.00 · DEBT INTEREST	\$ 1,082.01	\$ 139,090.00	\$ (138,007.99)	1%
Total 470-474 · DEBT SERVICE	\$ 29,137.65	\$ 393,090.00	\$ (363,952.35)	7%
486.00 · INSURANCE, CAUALTY & SURETY				
486.100 · INSURANCE-LIABILITY	\$ 279.00	\$ -	\$ 279.00	100%
486.400 · INSURANCE-PUBLIC OFFICIALS	\$ 3,007.65	\$ 11,870.00	\$ (8,862.35)	25%
Total 486.00 · INSURANCE, CAUALTY & SURETY	\$ 3,286.65	\$ 11,870.00	\$ (8,583.35)	28%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	\$ (5,288.73)	\$ -	\$ (5,288.73)	100%
Total 488-489 · UNCLASSIFIED OPERATING EXP	\$ (5,288.73)	\$ -	\$ (5,288.73)	100%
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	\$ 31.20	\$ 5,000.00	\$ (4,968.80)	1%
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOI	\$ 210,000.00	\$ 210,000.00	\$ -	100%
Total 492.00 · INTERFUND TRANSFERS	\$ 210,000.00	\$ 210,000.00	\$ -	100%
Total 491-493 · OTHER FINANCING USES	\$ 210,031.20	\$ 215,000.00	\$ (4,968.80)	98%
	\$ 2,900,995.87	\$ 4,514,078.00	\$ (1,613,082.13)	64%
Net Income	\$ 989,489.10	\$ 73,872.00	\$ 915,617.10	1,339%

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 09/16/22
 Cash Basis

**West Vincent Township- 05 Open Space
 Balance Sheet
 As of August 31, 2022**

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
103.15 · Victory-O/S Cap Res Fund -SWEEP	112.74	0.00	112.74	100.0%
103.10 · Victory-O/S Capital Reserv Fund	1.00	0.00	1.00	100.0%
102.00a · Victory OS Maintenance-SWEEP	679,867.13	0.00	679,867.13	100.0%
101.10a · Victory-OSR-SWEEP-**728	2,112,686.44	0.00	2,112,686.44	100.0%
101.00 · Victory OSR Checking-100967728	-20,317.07	0.00	-20,317.07	-100.0%
102.00 · Victory O/SMaintenance100967744	1,972.00	0.00	1,972.00	100.0%
100.00 · S&T Open Space Maintenance	0.00	682,278.43	-682,278.43	-100.0%
106.00 · PLGIT OS Cap ReserveOOOO1413065	0.00	113.36	-113.36	-100.0%
106.10 · S&T OSR Checking (EIT MMK)	1.00	1,939,302.03	-1,939,301.03	-100.0%
Total Checking/Savings	2,774,323.24	2,621,693.82	152,629.42	5.8%
Other Current Assets				
150.00 · Exchange	113.37	0.00	113.37	100.0%
11001 · Accts Receivable - Year End	185,470.69	171,059.46	14,411.23	8.4%
Total Other Current Assets	185,584.06	171,059.46	14,524.60	8.5%
Total Current Assets	2,959,907.30	2,792,753.28	167,154.02	6.0%
TOTAL ASSETS	2,959,907.30	2,792,753.28	167,154.02	6.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
230.00 · Due TO Liabilities				
230.01 · Due to General Fund	-8,177.97	0.00	-8,177.97	-100.0%
Total 230.00 · Due TO Liabilities	-8,177.97	0.00	-8,177.97	-100.0%
130.00 · Due TO/FROM Liabilities				
130.32 · Due to/From Cap Equipment	1,446.99	0.00	1,446.99	100.0%
Total 130.00 · Due TO/FROM Liabilities	1,446.99	0.00	1,446.99	100.0%
Total Other Current Liabilities	-6,730.98	0.00	-6,730.98	-100.0%
Total Current Liabilities	-6,730.98	0.00	-6,730.98	-100.0%
Total Liabilities	-6,730.98	0.00	-6,730.98	-100.0%
Equity				
30000 · Opening Balance Equity	2,101,833.08	2,101,719.71	113.37	0.0%
32000 · Retained Earnings	569,581.06	237,856.60	331,724.46	139.5%
Net Income	295,224.14	453,176.97	-157,952.83	-34.9%
Total Equity	2,966,638.28	2,792,753.28	173,885.00	6.2%
TOTAL LIABILITIES & EQUITY	2,959,907.30	2,792,753.28	167,154.02	6.0%

West Vincent Township- 05 Open Space

09/16/22

Profit & Loss

Cash Basis

January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
Income				
389.000 · Miscellaneous Income	2,258.49	0.00	2,258.49	100.0%
300-310 · Taxes				
310.200 · EIT Special Levy Open Space	877,262.02	771,752.26	105,509.76	13.7%
Total 300-310 · Taxes	877,262.02	771,752.26	105,509.76	13.7%
341-342 · Interest Rents & Royalties OS				
341.000 · Interest Earnings Open Space	12,755.50	3,127.71	9,627.79	307.8%
Total 341-342 · Interest Rents & Royalties OS	12,755.50	3,127.71	9,627.79	307.8%
Total Income	892,276.01	774,879.97	117,396.04	15.2%
Expense				
404.310 · Legal Services	1,840.75	0.00	1,840.75	100.0%
489.00 · Miscellaneous Expense	757.96	0.00	757.96	100.0%
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	45,572.29	2,085.50	43,486.79	2,085.2%
461.710 · Open Space Aquisition	424,939.81	278,390.00	146,549.81	52.6%
Total 460-469 · Community Development Open Spac	470,512.10	280,475.50	190,036.60	67.8%
470-474 · Debt Service Open Space				
472.000 · Debt Interest	24,043.57	41,227.50	-17,183.93	-41.7%
471.000 · Debt Principal	99,313.75	0.00	99,313.75	100.0%
Total 470-474 · Debt Service Open Space	123,357.32	41,227.50	82,129.82	199.2%
Total Expense	597,051.87	321,703.00	275,348.87	85.6%
Net Income	295,224.14	453,176.97	-157,952.83	-34.9%

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 09/16/22
 Cash Basis

West Vincent Township -08 Sewer Fund
Balance Sheet
 As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
100.00 · S&T - COURTS AT CHESTER SPRINGS	-86,035.24	55,626.04	-141,661.28	-254.7%
101.00 · Victory - Sewer Fund - 20097188	-290.00	0.00	-290.00	-100.0%
100.10 · Victory Bank - Sewer - SWEEP	241,560.40	0.00	241,560.40	100.0%
100.002 · BB & T - LUDWIGS CORNER PLANT (LUDWI...	510.00	0.00	510.00	100.0%
Total Checking/Savings	<u>155,745.16</u>	<u>55,626.04</u>	<u>100,119.12</u>	<u>180.0%</u>
Accounts Receivable				
1200 · Accounts Receivable	-1,875.00	0.00	-1,875.00	-100.0%
Total Accounts Receivable	<u>-1,875.00</u>	<u>0.00</u>	<u>-1,875.00</u>	<u>-100.0%</u>
Other Current Assets				
1201 · YEAR END Accounts Receivable	23,106.43	19,866.43	3,240.00	16.3%
12000 · Undeposited Funds (Funds received, but not y...	600.00	0.00	600.00	100.0%
Total Other Current Assets	<u>23,706.43</u>	<u>19,866.43</u>	<u>3,840.00</u>	<u>19.3%</u>
Total Current Assets	<u>177,576.59</u>	<u>75,492.47</u>	<u>102,084.12</u>	<u>135.2%</u>
TOTAL ASSETS	<u><u>177,576.59</u></u>	<u><u>75,492.47</u></u>	<u><u>102,084.12</u></u>	<u><u>135.2%</u></u>
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity (Opening balances durin...	-39,133.46	-39,133.46	0.00	0.0%
32000 · Retained Earnings	121,792.68	122,094.13	-301.45	-0.3%
Net Income	94,917.37	-7,468.20	102,385.57	1,371.0%
Total Equity	<u>177,576.59</u>	<u>75,492.47</u>	<u>102,084.12</u>	<u>135.2%</u>
TOTAL LIABILITIES & EQUITY	<u><u>177,576.59</u></u>	<u><u>75,492.47</u></u>	<u><u>102,084.12</u></u>	<u><u>135.2%</u></u>

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West Vincent Township -08 Sewer Fund

Profit & Loss

09/16/22

January through August 2022

Cash Basis

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
Income				
341.01 · Interest on Checking	230.43	0.00	230.43	100.0%
361-379 · CHARGES FOR SERVICES- SEWER				
364.00 · SEWER USE CHARGES				
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer...	120,419.50	119,847.00	572.50	0.5%
Total 364.00 · SEWER USE CHARGES	120,419.50	119,847.00	572.50	0.5%
Total 361-379 · CHARGES FOR SERVICES- SEWER	120,419.50	119,847.00	572.50	0.5%
Total Income	120,649.93	119,847.00	802.93	0.7%
Gross Profit	120,649.93	119,847.00	802.93	0.7%
Expense				
426-429 · SANITATION/ SEWER				
429.000 · SANITATION				
429.316 · CCS - ADMIN SERVICES	0.00	1,247.70	-1,247.70	-100.0%
429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & H...	25,452.05	126,067.50	-100,615.45	-79.8%
Total 429.000 · SANITATION	25,452.05	127,315.20	-101,863.15	-80.0%
Total 426-429 · SANITATION/ SEWER	25,452.05	127,315.20	-101,863.15	-80.0%
488-489 · UNCLASSIFIED OP EXPENDITURES				
489.000 · OTHER UNCLASSIFIED EXPENDITURES	280.51	0.00	280.51	100.0%
Total 488-489 · UNCLASSIFIED OP EXPENDITURES	280.51	0.00	280.51	100.0%
Total Expense	25,732.56	127,315.20	-101,582.64	-79.8%
Net Income	94,917.37	-7,468.20	102,385.57	1,371.0%

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West Vincent 30-Capital Road Fund

Balance Sheet

As of August 31, 2022

09/16/22

Cash Basis

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100 · Bank Accounts				
100.00 · PLGIT Rd Impr-CLASS-0000141...	0.00	699.47	-699.47	-100.0%
101.00 · PLGIT(Savings)Rd Impr-1413092	0.00	4,638,858.74	-4,638,858.74	-100.0%
102.00 · Victory - Road Improvement Fund	-20,249.27	0.00	-20,249.27	-100.0%
103.00 · Victory - Road Imp Fund - SWEEP	4,588,712.72	0.00	4,588,712.72	100.0%
Total 100 · Bank Accounts	4,568,463.45	4,639,558.21	-71,094.76	-1.5%
Total Checking/Savings	4,568,463.45	4,639,558.21	-71,094.76	-1.5%
Total Current Assets	4,568,463.45	4,639,558.21	-71,094.76	-1.5%
TOTAL ASSETS	4,568,463.45	4,639,558.21	-71,094.76	-1.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
150.00 · Exchange	-4,856,838.71	0.00	-4,856,838.71	-100.0%
Total Other Current Liabilities	-4,856,838.71	0.00	-4,856,838.71	-100.0%
Total Current Liabilities	-4,856,838.71	0.00	-4,856,838.71	-100.0%
Total Liabilities	-4,856,838.71	0.00	-4,856,838.71	-100.0%
Equity				
30000 · Opening Balance Equity	4,856,838.71	0.00	4,856,838.71	100.0%
32000 · Retained Earnings	5,226,737.83	4,739,440.70	487,297.13	10.3%
Net Income	-658,274.38	-99,882.49	-558,391.89	-559.1%
Total Equity	9,425,302.16	4,639,558.21	4,785,743.95	103.2%
TOTAL LIABILITIES & EQUITY	4,568,463.45	4,639,558.21	-71,094.76	-1.5%

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

09/16/22

Cash Basis

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
Income				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest - Capital Road	22,846.02	1,527.64	21,318.38	1,395.5%
Total 341-342 · Interest, Rents, or Royalties	22,846.02	1,527.64	21,318.38	1,395.5%
Total Income	22,846.02	1,527.64	21,318.38	1,395.5%
Expense				
400-409 · General Government				
406.21 · Office Supplies	280.51	76.59	203.92	266.3%
408.66 · Capital Road Engineering Fees	302,578.76	100,538.54	202,040.22	201.0%
Total 400-409 · General Government	302,859.27	100,615.13	202,244.14	201.0%
430-439 · Public Works - Hwys & Streets				
430.61 · Contracted Road & Bridge Projec	378,261.13	795.00	377,466.13	47,480.0%
Total 430-439 · Public Works - Hwys & Streets	378,261.13	795.00	377,466.13	47,480.0%
Total Expense	681,120.40	101,410.13	579,710.27	571.7%
Net Income	-658,274.38	-99,882.49	-558,391.89	-559.1%

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 09/16/22
 Cash Basis

West Vincent 31 Capital Project Reserve
Balance Sheet
 As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · S&T Cap Project Res. 0017051897	0.00	679,024.84	-679,024.84	-100.0%
103.00 · Victory Cap Proj Res100967760	1.00	0.00	1.00	100.0%
103.10 · Victory-CapRes-SWEEP-200967797	2,425,236.14	0.00	2,425,236.14	100.0%
Total Checking/Savings	<u>2,425,237.14</u>	<u>679,024.84</u>	<u>1,746,212.30</u>	<u>257.2%</u>
Total Current Assets	<u>2,425,237.14</u>	<u>679,024.84</u>	<u>1,746,212.30</u>	<u>257.2%</u>
TOTAL ASSETS	<u><u>2,425,237.14</u></u>	<u><u>679,024.84</u></u>	<u><u>1,746,212.30</u></u>	<u><u>257.2%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable				
20001 · Accounts Payable YEAR END	44,708.96	44,708.96	0.00	0.0%
Total 20000 · Accounts Payable	<u>44,708.96</u>	<u>44,708.96</u>	<u>0.00</u>	<u>0.0%</u>
Total Accounts Payable	<u>44,708.96</u>	<u>44,708.96</u>	<u>0.00</u>	<u>0.0%</u>
Other Current Liabilities				
230.00 · Due to Other Funds				
230.01 · Due to General Fund	-259.63	0.00	-259.63	-100.0%
Total 230.00 · Due to Other Funds	<u>-259.63</u>	<u>0.00</u>	<u>-259.63</u>	<u>-100.0%</u>
Total Other Current Liabilities	<u>-259.63</u>	<u>0.00</u>	<u>-259.63</u>	<u>-100.0%</u>
Total Current Liabilities	<u>44,449.33</u>	<u>44,708.96</u>	<u>-259.63</u>	<u>-0.6%</u>
Total Liabilities	<u>44,449.33</u>	<u>44,708.96</u>	<u>-259.63</u>	<u>-0.6%</u>
Equity				
32000 · Retained Earnings	2,384,677.91	633,459.91	1,751,218.00	276.5%
Net Income	-3,890.10	855.97	-4,746.07	-554.5%
Total Equity	<u>2,380,787.81</u>	<u>634,315.88</u>	<u>1,746,471.93</u>	<u>275.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,425,237.14</u></u>	<u><u>679,024.84</u></u>	<u><u>1,746,212.30</u></u>	<u><u>257.2%</u></u>

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09/16/22
Cash Basis

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

	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest	11,628.68	855.97	10,772.71	1,258.5%
Total 341-342 · Interest, Rents, or Royalties	<u>11,628.68</u>	<u>855.97</u>	<u>10,772.71</u>	<u>1,258.5%</u>
Total Income	11,628.68	855.97	10,772.71	1,258.5%
Expense				
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%
Total 400-409 · General Government	<u>6,595.92</u>	<u>0.00</u>	<u>6,595.92</u>	<u>100.0%</u>
408.310 · Engineering Services	8,922.86	0.00	8,922.86	100.0%
Total Expense	<u>15,518.78</u>	<u>0.00</u>	<u>15,518.78</u>	<u>100.0%</u>
Net Income	<u><u>-3,890.10</u></u>	<u><u>855.97</u></u>	<u><u>-4,746.07</u></u>	<u><u>-554.5%</u></u>

WEST VINCENT 32 Capital Equipment
Balance Sheet
As of August 31, 2022

09/16/22

Accrual Basis

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.10 · S&T Capital Equip-043306855	-351,854.16	477,171.40	-829,025.56	-173.7%
100.300 · Victory-Cap Equip Chk-100967809	-4,508.95	0.00	-4,508.95	-100.0%
100.40 · Victory-Cap EquipSweep200967819	875,277.35	0.00	875,277.35	100.0%
Total Checking/Savings	518,914.24	477,171.40	41,742.84	8.8%
Other Current Assets				
130.01 · Due from General Fund	497.75	0.00	497.75	100.0%
130.05 · Due from Open Space	1,446.99	0.00	1,446.99	100.0%
Total Other Current Assets	1,944.74	0.00	1,944.74	100.0%
Total Current Assets	520,858.98	477,171.40	43,687.58	9.2%
TOTAL ASSETS	520,858.98	477,171.40	43,687.58	9.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	169.28	-169.28	-100.0%
Total Accounts Payable	0.00	169.28	-169.28	-100.0%
Total Current Liabilities	0.00	169.28	-169.28	-100.0%
Total Liabilities	0.00	169.28	-169.28	-100.0%
Equity				
32000 · Retained Earnings	451,434.31	0.00	451,434.31	100.0%
Net Income	69,424.67	477,002.12	-407,577.45	-85.5%
Total Equity	520,858.98	477,002.12	43,856.86	9.2%
TOTAL LIABILITIES & EQUITY	520,858.98	477,171.40	43,687.58	9.2%

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WEST VINCENT 32 Capital Equipment

Profit & Loss

09/16/22

January through August 2022

Accrual Basis

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
Income				
341.00 · Interest - Capital Equip. Res.	980.38	31.41	948.97	3,021.2%
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%
Total Income	210,980.38	642,131.41	-431,151.03	-67.1%
Expense				
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%
Total 406.00 · General Government	287.17	145.58	141.59	97.3%
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%
Total 407.00 · Data Processing Cap Purchases	40,000.94	0.00	40,000.94	100.0%
410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machine	72,575.10	86,711.68	-14,136.58	-16.3%
Total 410.00 · Police Capital Purchases	72,575.10	86,711.68	-14,136.58	-16.3%
430.00 · Public Works Cap Purchases				
430.740 · Capital Purch-Vehicles/Machine	11,077.00	74,034.00	-62,957.00	-85.0%
430.750 · Capital Purch-Minor Equip.	17,615.50	169.28	17,446.22	10,306.1%
Total 430.00 · Public Works Cap Purchases	28,692.50	74,203.28	-45,510.78	-61.3%
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	1,568.75	-1,568.75	-100.0%
Total 471.472 · Debt Service	0.00	4,068.75	-4,068.75	-100.0%
Total Expense	141,555.71	165,129.29	-23,573.58	-14.3%
Net Income	69,424.67	477,002.12	-407,577.45	-85.5%

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West Vincent 33 ARPA Funds
Balance Sheet
 As of August 31, 2022

09/16/22

Cash Basis

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Banks (Covid Relief Funds)				
100.10 · PLGIT Class (Checking)	0.00	11.13	-11.13	-100.0%
100.20 · PLGIT Prime (Savings)	0.00	309,349.11	-309,349.11	-100.0%
100.30 · Victory Bank - ARPA	1.00	0.00	1.00	100.0%
100.40 · Victory Bank - ARPA - SWEEP	310,579.53	0.00	310,579.53	100.0%
Total 100.00 · Banks (Covid Relief Funds)	310,580.53	309,360.24	1,220.29	0.4%
Total Checking/Savings	310,580.53	309,360.24	1,220.29	0.4%
Total Current Assets	310,580.53	309,360.24	1,220.29	0.4%
TOTAL ASSETS	310,580.53	309,360.24	1,220.29	0.4%
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets (Other Income)	309,402.40	0.00	309,402.40	100.0%
Net Income	1,178.13	309,360.24	-308,182.11	-99.6%
Total Equity	310,580.53	309,360.24	1,220.29	0.4%
TOTAL LIABILITIES & EQUITY	310,580.53	309,360.24	1,220.29	0.4%

12:35 PM

09/16/22

Cash Basis

West Vincent 33 ARPA Funds
Profit & Loss
January through August 2022

	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.00 · Interest Earnings	1,458.64	10.38	1,448.26	13,952.4%
352.00 · Fed Shared Rev & Entitlements				
352.53 · ARPA COVID-19 Relief Funds	0.00	309,349.86	-309,349.86	-100.0%
Total 352.00 · Fed Shared Rev & Entitlements	0.00	309,349.86	-309,349.86	-100.0%
Total Income	1,458.64	309,360.24	-307,901.60	-99.5%
Expense				
406.00 · General Government				
406.21 · Office Supplies	280.51	0.00	280.51	100.0%
Total 406.00 · General Government	280.51	0.00	280.51	100.0%
Total Expense	280.51	0.00	280.51	100.0%
Net Income	1,178.13	309,360.24	-308,182.11	-99.6%

12:14 PM

West Vincent - 35 State/Liq Fuels Fund

09/16/22

Balance Sheet

Cash Basis

As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.000 · Bank Accounts				
100.100 · PLGIT Class STATE FUND Checking	0.00	895.06	-895.06	-100.0%
100.200 · PLGIT Prime STATE FUND -Savings	0.00	80,040.66	-80,040.66	-100.0%
100.300 · Victory Bank - Liquid Fuels	1.80	0.00	1.80	100.0%
100.400 · Victory - Liquid Fuels - SWEEP	129,923.28	0.00	129,923.28	100.0%
Total 100.000 · Bank Accounts	129,925.08	80,935.72	48,989.36	60.5%
Total Checking/Savings	129,925.08	80,935.72	48,989.36	60.5%
Other Current Assets				
230.35 · Due to Liquid Fuels	355,208.21	0.00	355,208.21	100.0%
Total Other Current Assets	355,208.21	0.00	355,208.21	100.0%
Total Current Assets	485,133.29	80,935.72	404,197.57	499.4%
TOTAL ASSETS	485,133.29	80,935.72	404,197.57	499.4%
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	355,208.21	0.00	355,208.21	100.0%
32000 · Retained Earnings	80,888.56	21,933.71	58,954.85	268.8%
Net Income	49,036.52	59,002.01	-9,965.49	-16.9%
Total Equity	485,133.29	80,935.72	404,197.57	499.4%
TOTAL LIABILITIES & EQUITY	485,133.29	80,935.72	404,197.57	499.4%

12:14 PM

09/16/22

Cash Basis

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

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
Income				
389.01 · Liquid Fuels Reimbursement	74,044.88	0.00	74,044.88	100.0%
341.00 · INTEREST - LIQUID FUEL FUND	1,227.31	57.14	1,170.17	2,047.9%
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%
Total Income	351,315.55	239,611.53	111,704.02	46.6%
Expense				
400-409 · GENERAL GOVERNMENT				
406.210 · Office Supplies	355.98	0.00	355.98	100.0%
Total 400-409 · GENERAL GOVERNMENT	355.98	0.00	355.98	100.0%
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES				
433.361 · ELECTRICITY	46.05	114.52	-68.47	-59.8%
433.450 · TRAFFIC LT -CONT SERV	1,877.00	1,203.00	674.00	56.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	1,923.05	1,317.52	605.53	46.0%
439.000 · HWY CONSTR & REBUILD PROJECTS				
439.450 · CONTRACTED ROAD REPAIRS- STATE	300,000.00	179,292.00	120,708.00	67.3%
Total 439.000 · HWY CONSTR & REBUILD PROJE...	300,000.00	179,292.00	120,708.00	67.3%
Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS	301,923.05	180,609.52	121,313.53	67.2%
Total Expense	302,279.03	180,609.52	121,669.51	67.4%
Net Income	49,036.52	59,002.01	-9,965.49	-16.9%

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West Vincent Township-Escrow

Balance Sheet

09/16/22

As of August 31, 2022

Cash Basis

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
S&T Main Escrow Account (All Escrows with Interest)	0.00	317,095.38	-317,095.38	-100.0%
Total Checking/Savings	0.00	317,095.38	-317,095.38	-100.0%
Other Current Assets				
130.01 · Due from General Fund	-0.03	0.00	-0.03	-100.0%
156.00 · Escrow Deposit	-13,200.00	0.00	-13,200.00	-100.0%
Total Other Current Assets	-13,200.03	0.00	-13,200.03	-100.0%
Total Current Assets	-13,200.03	317,095.38	-330,295.41	-104.2%
TOTAL ASSETS	-13,200.03	317,095.38	-330,295.41	-104.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sub Escrow Accounts	294,427.93	317,095.38	-22,667.45	-7.2%
230.001 · DUE TO GENERAL FUND	-307,640.08	0.00	-307,640.08	-100.0%
Total Other Current Liabilities	-13,212.15	317,095.38	-330,307.53	-104.2%
Total Current Liabilities	-13,212.15	317,095.38	-330,307.53	-104.2%
Total Liabilities	-13,212.15	317,095.38	-330,307.53	-104.2%
Equity				
Net Income	12.12	0.00	12.12	100.0%
Total Equity	12.12	0.00	12.12	100.0%
TOTAL LIABILITIES & EQUITY	-13,200.03	317,095.38	-330,295.41	-104.2%

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09/16/22

Cash Basis

West Vincent Township-Escrow
Profit & Loss
January through August 2022

	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
341.01 · Interest on Checking	12.12	0.00	12.12	100.0%
Total Income	12.12	0.00	12.12	100.0%
Net Ordinary Income	12.12	0.00	12.12	100.0%
Net Income	<u>12.12</u>	<u>0.00</u>	<u>12.12</u>	<u>100.0%</u>

West Vincent Township
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100.100 · Victory - Rebill - 1905	-997.16
100.200 · Victory - Rebill - SWEEP - *905	728,137.49
Total Checking/Savings	727,140.33
Accounts Receivable	
11000 · Accounts Receivable	-658,265.01
Total Accounts Receivable	-658,265.01
Other Current Assets	
12000 · Undeposited Funds	14,000.00
Total Other Current Assets	14,000.00
Total Current Assets	82,875.32
TOTAL ASSETS	82,875.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,378.50
Total Accounts Payable	1,378.50
Total Current Liabilities	1,378.50
Total Liabilities	1,378.50
Equity	
32000 · Unrestricted Net Assets	1,000.00
Net Income	80,496.82
Total Equity	81,496.82
TOTAL LIABILITIES & EQUITY	82,875.32