

West Vincent Township - 01 General Fund

Profit & Loss

January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	3,762.49	0.00	3,762.49	100.0%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	1,121,696.77	1,217,757.66	-96,060.89	-7.9%
301.30 · RE TAXES DELINQUENT	2,723.82	18,283.24	-15,559.42	-85.1%
301.00 · REAL ESTATE TAXES - Other	16,045.95	0.00	16,045.95	100.0%
Total 301.00 · REAL ESTATE TAXES	1,140,466.54	1,236,040.90	-95,574.36	-7.7%
310.10 · RE TRANSFER TAX	149,667.65	383,461.36	-233,793.71	-61.0%
310.20 · EARNED INCOME TAX	1,416,952.85	1,370,729.17	46,223.68	3.4%
300-310 · TAXES - Other	2,700.00	0.00	2,700.00	100.0%
Total 300-310 · TAXES	2,713,549.53	2,990,231.43	-276,681.90	-9.3%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHSE FEE	44,423.24	35,918.56	8,504.68	23.7%
Total 321.00 · BUSINESS LICENSES & PERMITS	44,423.24	35,918.56	8,504.68	23.7%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.30 · DRIVEWAY PERMITS	100.00	200.00	-100.00	-50.0%
322.54 · GRADING PERMIT	5,550.00	2,348.00	3,202.00	136.4%
322.60 · ROAD OCCUPANCY / CURB CUT	408.00	200.00	208.00	104.0%
322.90 · STORMWATER PERMITS	0.00	800.00	-800.00	-100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	6,058.00	3,548.00	2,510.00	70.7%
320-322 · LICENSES & PERMITS - Other	250.00	0.00	250.00	100.0%
Total 320-322 · LICENSES & PERMITS	50,731.24	39,466.56	11,264.68	28.5%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	3,034.49	0.00	3,034.49	100.0%
331.10 · COURT FINES	5,944.84	2,271.13	3,673.71	161.8%
331.11 · VEHICLE CODE VIOLATIONS	1,496.89	0.00	1,496.89	100.0%
Total 331.00 · FINES	10,476.22	2,271.13	8,205.09	361.3%
Total 330-332 · FINES & FORFEITS	10,476.22	2,271.13	8,205.09	361.3%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	12,586.79	2,836.48	9,750.31	343.8%

12:28 PM

07/16/23

Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	1,950.00	3,565.00	-1,615.00	-45.3%
342.00 · RENTS & ROYALTIES - Other	6,832.50	0.00	6,832.50	100.0%
Total 342.00 · RENTS & ROYALTIES	8,782.50	3,565.00	5,217.50	146.4%
Total 341-342 · INTEREST RENTS & ROYALTIES	21,369.29	6,401.48	14,967.81	233.8%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.01 · GENERAL STATE GRANTS	0.00	3,841.78	-3,841.78	-100.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78	-3,841.78	-100.0%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.04 · ALCOHOLIC BEVERAGE LI	400.00	0.00	400.00	100.0%
355.05 · STATE PENSION AID	151,282.10	0.00	151,282.10	100.0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	151,682.10	0.00	151,682.10	100.0%
Total 354-356 · STATE SHARED REVENUE	151,682.10	3,841.78	147,840.32	3,848.2%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.31 · SUBDIV LAND DEV FEES	0.00	500.00	-500.00	-100.0%
361.32 · ENGINEERING FEE REIMB	-2,066.28	67,398.91	-69,465.19	-103.1%
361.33 · ZONING PERMIT	9,650.00	11,100.00	-1,450.00	-13.1%
361.34 · ZONING/COND USE/C AMN	5,760.00	1,500.00	4,260.00	284.0%
361.50 · SALE OF MAPS	0.00	6.00	-6.00	-100.0%
361.65 · LEGAL REVIEW FEE REIM	0.00	7,093.05	-7,093.05	-100.0%
Total 361.00 · GENERAL GOVERNMENT REV	13,343.72	87,597.96	-74,254.24	-84.8%
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	1,000.00	-1,000.00	-100.0%
362.11 · SALE OF POLICE REPORT	225.00	360.00	-135.00	-37.5%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.41 · BUILDING PERMITS	37,694.95	84,469.95	-46,775.00	-55.4%
362.42 · ELECTRICAL PERMITS	1,420.00	2,455.00	-1,035.00	-42.2%
362.43 · PLUMBING PERMITS	1,945.00	2,950.00	-1,005.00	-34.1%
362.45 · USE & OCCUPANCY FEES	4,004.50	3,700.00	304.50	8.2%
362.51 · PA UCC ADMIN FEE	661.00	225.00	436.00	193.8%
362.52 · REVIEW FEE	9,364.50	8,875.00	489.50	5.5%
Total 362.00 · PUBLIC SAFETY	55,414.95	104,034.95	-48,620.00	-46.7%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	0.00	145.00	-145.00	-100.0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))	0.00	145.00	-145.00	-100.0%

12:28 PM
 07/16/23
 Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	0.00	2,035.00	-2,035.00	-100.0%
367.81 · COMMUNITY GARDEN	1,965.00	1,836.00	129.00	7.0%
367.82 · COMMUNITY DAY	0.00	7,201.00	-7,201.00	-100.0%
Total 367.00 · CULTURE / RECREATION	1,965.00	11,072.00	-9,107.00	-82.3%
361-379 · CHARGES FOR SERVICES - Other	-39.00	0.00	-39.00	-100.0%
Total 361-379 · CHARGES FOR SERVICES	70,684.67	202,849.91	-132,165.24	-65.2%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donatlon to Police Dept	0.00	1,600.00	-1,600.00	-100.0%
387.00 · Donations from Private Sources - Other	4,500.00	0.00	4,500.00	100.0%
Total 387.00 · Donations from Private Sources	4,500.00	1,600.00	2,900.00	181.3%
389.00 · OTHER UNCLASSIFIED REVENUE	9,041.71	9,099.78	-58.07	-0.6%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	10,032.84	0.00	10,032.84	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	23,574.55	10,699.78	12,874.77	120.3%
Total Income	3,042,067.60	3,255,762.07	-213,694.47	-6.6%
Gross Profit	3,042,067.60	3,255,762.07	-213,694.47	-6.6%
Expense				
278.20 · Employer Contributions- Pension	35,745.00	0.00	35,745.00	100.0%
410.115 · POLICE SEC HEALTHCARE	-176.24	0.00	-176.24	-100.0%
406.351 · PROPERTY INSURANCE	19,247.25	0.00	19,247.25	100.0%
493.241 · Miscellaneous Expense	198.04	0.00	198.04	100.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.311 · Auditing Services	2,232.50	0.00	2,232.50	100.0%
400.105 · BOS SALARIES	3,400.95	3,125.00	275.95	8.8%
400.192 · BOS FICA	157.04	239.06	-82.02	-34.3%
400.460 · BOS-MTGS & CONFERENCES	0.00	204.00	-204.00	-100.0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	5,790.49	3,568.06	2,222.43	62.3%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	70,204.62	76,850.02	-6,645.40	-8.7%
401.192 · MANAGER FICA	6,024.24	5,879.06	145.18	2.5%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
401.198 · MANAGER DENTAL INSURANCE	403.02	403.02	0.00	0.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	697.83	707.88	-10.05	-1.4%
Total 401.00 · TOWNSHIP MANAGER	77,329.71	83,919.48	-6,589.77	-7.9%

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	28,002.67	0.00	28,002.67	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	25,373.17	-25,373.17	-100.0%
402.192 · TREASURER FICA	1,466.97	1,940.74	-473.77	-24.4%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
402.196 · TREASURER HEALTH INSURANCE	1,962.53	5,583.00	-3,620.47	-64.9%
402.198 · TREASURER DENTAL INSURANCE	144.42	67.17	77.25	115.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	351.23	55.38	295.85	534.2%
Total 402.00 · FINANCIAL ADMINISTRATION	31,927.82	33,098.96	-1,171.14	-3.5%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	6,881.34	6,037.77	843.57	14.0%
Total 403.00 · TAX COLLECTION	6,881.34	6,037.77	843.57	14.0%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	12,992.74	-12,992.74	-100.0%
404.314 · LEGAL SERVICES	17,156.62	44,441.38	-27,284.76	-61.4%
404.00 · SOLICITOR/LEGAL SERVICES - Other	49,294.17	0.00	49,294.17	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	66,450.79	57,434.12	9,016.67	15.7%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	13,039.12	9,999.50	3,039.62	30.4%
405.110 · SECRETARY - SALARY	32,330.85	37,800.10	-5,469.25	-14.5%
405.111 · ADMIN - FT - WAGES	25,479.75	21,503.45	3,976.30	18.5%
405.192 · SECRETARY - FICA	4,169.13	5,262.99	-1,093.86	-20.8%
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
405.196 · SEC HEALTH INSURANCE	24,153.93	24,179.08	-25.15	-0.1%
405.198 · SEC DENTAL INSURANCE	671.70	604.53	67.17	11.1%
405.199 · SEC LIFE/ DISABILITY INSUR	593.75	394.92	198.83	50.4%
Total 405.00 · SECRETARY/CLERK	100,438.23	99,824.07	614.16	0.6%
406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	-2,734.12	0.00	-2,734.12	-100.0%
406.210 · OFFICE SUPPLIES	11,919.65	11,601.64	318.01	2.7%
406.310 · PROFESSIONAL SERVICES	0.00	5,839.44	-5,839.44	-100.0%
406.311 · ACCOUNTING SERVICES	21,136.88	40,801.78	-19,664.90	-48.2%
406.317 · PAYROLL SERVICES	3,278.48	2,255.55	1,022.93	45.4%
406.321 · TELEPHONE CHARGES	1,936.77	3,754.21	-1,817.44	-48.4%
406.215 · POSTAGE - GENERAL	86.45	867.57	-781.12	-90.0%
406.216 · POSTAGE - NEWSLETTER	40.88	579.39	-538.51	-92.9%
406.341 · ADVERTISING	3,329.73	6,696.71	-3,366.98	-50.3%
406.342 · PRINTING	0.00	1,576.56	-1,576.56	-100.0%
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90	-2,188.90	-100.0%
406.390 · BANK SERVICES/CHRG	519.97	507.62	12.35	2.4%
406.420 · DUES/SUBCRIP/MEM	835.00	407.94	427.06	104.7%

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
406.450 · HR CONTRACTED SERV	900.00	3,840.00	-2,940.00	-76.6%
406.460 · MEETINGS & CONF	0.00	1,077.00	-1,077.00	-100.0%
406.510 · HR INCENTIVE	0.00	3,081.02	-3,081.02	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	41,249.69	85,075.33	-43,825.64	-51.5%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	9,820.34	5,700.00	4,120.34	72.3%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	2,011.84	-2,011.84	-100.0%
407.329 · COPIER LEASE	2,607.66	924.00	1,683.66	182.2%
407.270 · COMPUTER - REPAIR & MAINTENANCE	5,423.68	2,600.37	2,823.31	108.6%
407.310 · CONTRACTED SERV	330.00	23,339.78	-23,009.78	-98.6%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	5,617.54	0.00	5,617.54	100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	23,799.22	34,575.99	-10,776.77	-31.2%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	145,775.74	49,506.40	96,269.34	194.5%
408.313 · ENGINEERING SERV REBILL	-1,128.21	105,521.02	-106,649.23	-101.1%
Total 408.00 · ENGINEERING SERVICES	144,647.53	155,027.42	-10,379.89	-6.7%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	266.12	300.74	-34.62	-11.5%
409.230 · HEATING FUEL	11,928.80	0.00	11,928.80	100.0%
409.260 · SM TOOLS & MINOR EQ	22.58	726.18	-703.60	-96.9%
409.361 · ELECTRICTY	10,726.63	8,275.00	2,451.63	29.6%
409.364 · SEWER	157.19	805.90	-648.71	-80.5%
409.365 · SOLID WASTE	916.23	994.05	-77.82	-7.8%
409.373 · REPAIR/ MAINT BUILDINGS	3,848.64	3,576.79	271.85	7.6%
409.374 · REPAIR/ MAINT MACHINERY	1,123.34	1,254.00	-130.66	-10.4%
409.450 · CONTRACTED SERV	47,424.72	9,319.63	38,105.09	408.9%
Total 409.00 · BUILDINGS & PLANT	76,414.25	25,252.29	51,161.96	202.6%
400-409 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 400-409 · GENERAL GOVERNMENT	574,929.07	583,813.49	-8,884.42	-1.5%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	5,123.73	-5,123.73	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
410.00 · POLICE				
410.112 · POLICE SECRETARY WAG	33,700.41	32,927.60	772.81	2.4%
410.114 · POLICE SALARY & WAGES	466,265.16	438,685.97	27,579.19	6.3%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	5,707.57	8,807.57	-3,100.00	-35.2%
410.187 · POLICE OTHER COMP	25.47	0.00	25.47	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	43,332.45	36,752.31	6,580.14	17.9%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, Animal Cont. and Emerg. Mgt, UC)	0.00	65.68	-65.68	-100.0%
410.195 · POLICE WORKERS COMP	0.00	13,384.24	-13,384.24	-100.0%
410.196 · POLICE HEALTH INSURANCE	125,105.13	122,477.74	2,627.39	2.2%
410.197 · POLICE PENSION	3,403.85	0.00	3,403.85	100.0%
410.198 · POLICE DENTAL INSURANCE	3,066.66	3,401.01	-334.35	-9.8%
410.199 · POLICE LIFE/ DISABILITY INSUR	4,341.31	4,239.66	101.65	2.4%
410.210 · OFFICE SUPPLIES	16,250.10	3,076.96	13,173.14	428.1%
410.213 · COMPUTER/COPIER	253.43	1,444.00	-1,190.57	-82.5%
410.231 · VEHICLE FUEL - GAS	9,041.82	10,303.79	-1,261.97	-12.3%
410.238 · UNIFORMS	3,290.13	5,248.34	-1,958.21	-37.3%
410.260 · SMALL TOOLS/MINOR EQ	2,520.73	4,076.94	-1,556.21	-38.2%
410.321 · TELEPHONE	1,825.50	3,853.16	-2,027.66	-52.6%
410.326 · RADIO LEASE	4,151.53	378.00	3,773.53	998.3%
410.331 · TRAVEL	15.98	1,894.50	-1,878.52	-99.2%
410.353 · PL477 SURETY/FIDEL.	0.00	1,172.65	-1,172.65	-100.0%
410.374 · REPAIR/MAINT EQUIP	0.00	299.00	-299.00	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	125.00	497.91	-372.91	-74.9%
410.440 · LAUNDRY/SANIT SERV	0.00	405.71	-405.71	-100.0%
410.450 · CONTRACTED SERV	8,964.70	15,133.54	-6,168.84	-40.8%
410.451 · REPAIR/ MAINT VEHICLES	4,194.25	4,958.76	-764.51	-15.4%
410.460 · MEET/CONF/TRAINING	1,291.84	0.00	1,291.84	100.0%
Total 410.00 · POLICE	736,873.02	713,485.04	23,387.98	3.3%
411.00 · FIRE COMPANIES				
411.354 · FIRE- WORKERS COMPENSATION	13,299.00	789.00	12,510.00	1,585.6%
411.363 · HYDRANT SERVICE	28,455.32	5,517.38	22,937.94	415.7%
411.540 · FIRE COMPANY CONTRIB	200,000.00	0.00	200,000.00	100.0%
Total 411.00 · FIRE COMPANIES	241,754.32	6,306.38	235,447.94	3,733.5%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	24,845.93	31,170.97	-6,325.04	-20.3%
413.114 · CODE- INSPECTOR WAGES	34,243.57	0.00	34,243.57	100.0%
413.192 · CODE - FICA	4,572.81	4,443.96	128.85	2.9%
413.195 · CODE - WORKERS COMP	0.00	282.00	-282.00	-100.0%
413.196 · CODE - HEALTH INSURANCE	5,356.88	5,685.19	-328.31	-5.8%
413.198 · CODE - DENTAL INSURANCE	334.85	537.36	-202.51	-37.7%
413.199 · CODE - LIFE/ DISABILITY INSUR	393.44	398.55	-5.11	-1.3%
413.210 · OFFICE SUPPLIES	0.00	677.67	-677.67	-100.0%
413.321 · TELEPHONE	0.00	20.00	-20.00	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
413.331 · TRAVEL	0.00	276.30	-276.30	-100.0%
413.420 · DUES/SUBCRIP/MEMB	345.00	0.00	345.00	100.0%
413.450 · CONTRACTED SERV	12,886.12	27,618.95	-14,732.83	-53.3%
413.451 · MAIN/REPAIR VEHICLES	1,276.40	0.00	1,276.40	100.0%
413.530 · PAY OF UCC FEE TO PA	0.00	486.00	-486.00	-100.0%
Total 413.00 · CODE ENFORCEMENT	84,255.00	71,596.95	12,658.05	17.7%
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	44,204.00	0.00	44,204.00	100.0%
414.120 · ZHB SALARIES	0.00	1,560.00	-1,560.00	-100.0%
414.314 · ZONING LEGAL FUND	17,434.01	181.50	17,252.51	9,505.5%
414.316 · REGIONAL PLANNING	2,780.93	11,539.01	-8,758.08	-75.9%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60	-6,719.60	-100.0%
414.319 · SUSTAINABILITY COMMITTEE	427.17	251.92	175.25	69.6%
414.450 · CONTRACTED SERVICES	1,147.94	200.00	947.94	474.0%
414.00 · PLANNING & ZONING - Other	7,690.50	0.00	7,690.50	100.0%
Total 414.00 · PLANNING & ZONING	73,684.55	20,452.03	53,232.52	260.3%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	1,091.94	2,290.41	-1,198.47	-52.3%
415.192 · EMERGENCY MGT FICA	83.52	175.26	-91.74	-52.4%
415.194 · EMERGENCY MGT UC	0.00	29.21	-29.21	-100.0%
415.213 · SM ITEMS OF EQUIP	0.00	235.61	-235.61	-100.0%
415.321 · TELEPHONE	0.00	1,296.76	-1,296.76	-100.0%
Total 415.00 · EMERGENCY MANAGEMENT	1,175.46	4,027.25	-2,851.79	-70.8%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	1,137,742.35	820,991.38	316,750.97	38.6%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	448.65	-448.65	-100.0%
422.192 · ANIMAL CONTROL FICA	0.00	34.33	-34.33	-100.0%
422.194 · ANIMAL CONTROL UC	0.00	0.40	-0.40	-100.0%
422.246 · ANIMAL CONTROL SUPPLY	-14.63	251.10	-265.73	-105.8%
Total 422.00 · VECTOR(ANIMAL CONTROL)	-14.63	734.48	-749.11	-102.0%
Total 420-425 · HEALTH & HUMAN SERVICES	-14.63	734.48	-749.11	-102.0%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.186 · PWD Uniforms	3,298.86	0.00	3,298.86	100.0%
433.000 · TRAFFIC CONTROL DEVICES				
433.245 · Highway Supplies/Traffic Calm	0.00	2,071.00	-2,071.00	-100.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	135.26	0.00	135.26	100.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	135.26	2,071.00	-1,935.74	-93.5%

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	1,078.21	0.00	1,078.21	100.0%
430.331 · PW TRAVEL	138.80	10.80	128.00	1,185.2%
430.110 · FOREMAN WAGES	37,731.73	36,689.08	1,042.65	2.8%
430.111 · STAFF WAGES	89,777.89	81,340.71	8,437.18	10.4%
430.121 · ROAD MASTER WAGES	44,931.70	38,638.22	6,293.48	16.3%
430.180 · PW OVERTIME	5,880.18	20,044.37	-14,164.19	-70.7%
430.192 · PW FICA	13,315.63	13,500.76	-185.13	-1.4%
430.195 · PW WORKERS COMPENSATION	0.00	8,972.76	-8,972.76	-100.0%
430.196 · PW HEALTH INSURANCE	43,718.46	51,159.82	-7,441.36	-14.6%
430.197 · PW PENSION	-847.94	0.00	-847.94	-100.0%
430.198 · PW DENTAL	1,484.86	2,324.96	-840.10	-36.1%
430.199 · PW LIFE/ DISABILITY INSUR	2,217.04	1,831.43	385.61	21.1%
430.210 · OFFICE SUPPLIES	532.34	40.25	492.09	1,222.6%
430.230 · HEATING FUEL	5,702.36	3,365.54	2,336.82	69.4%
430.231 · VEHICLE GAS	1,917.22	3,821.23	-1,904.01	-49.8%
430.232 · VEHICLE-DIESEL	2,711.75	14,071.12	-11,359.37	-80.7%
430.246 · OTHER SERVICES SUPPLY	1,443.72	1,296.09	147.63	11.4%
430.251 · VEHICLE PARTS	7,652.82	13,139.45	-5,486.63	-41.8%
430.260 · SMALL TOOLS/MINOR EQ	3,524.25	4,412.60	-888.35	-20.1%
430.321 · TELEPHONE	460.00	600.00	-140.00	-23.3%
430.361 · ELECTRIC	0.00	1,784.49	-1,784.49	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	5,120.25	13,156.18	-8,035.93	-61.1%
430.470 · TESTING/CERTIFICATION	325.00	0.00	325.00	100.0%
430.00 · HIGHWAY MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 430.00 · HIGHWAY MAINTENANCE	268,816.27	310,199.86	-41,383.59	-13.3%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	25,056.66	22,708.79	2,347.87	10.3%
432.450 · SNOW- CONTRACTOR SERVICES	1,620.00	12,690.00	-11,070.00	-87.2%
Total 432.00 · WINTER MAINTENANCE	26,676.66	35,398.79	-8,722.13	-24.6%
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	1,845.55	678.16	1,167.39	172.1%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	1,845.55	678.16	1,167.39	172.1%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.245 · HIGHWAY SUPPLIES/MAT	3,828.04	0.00	3,828.04	100.0%
438.317 · GRAVEL ROAD MAINT.	423.83	19,044.31	-18,620.48	-97.8%
438.318 · PAVED ROAD MAINT.	13,313.18	25,166.06	-11,852.88	-47.1%
438.384 · RENTALS	13,867.80	1,730.10	12,137.70	701.6%

12:28 PM
 07/16/23
 Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
438.450 · CONTRACTED SERVICES	7,660.37	7,321.57	338.80	4.6%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98	0.00	72.98	100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	39,166.20	53,262.04	-14,095.84	-26.5%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	339,938.80	401,609.85	-61,671.05	-15.4%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.231 · VEHICLE FUEL-GAS	1,168.22	0.00	1,168.22	100.0%
454.235 · PARK & REC. PROGRAMS	205.00	-248.24	453.24	182.6%
454.247 · COMMUNITY GARDEN	0.00	181.85	-181.85	-100.0%
454.249 · COMMUNITY DAY	0.00	13,967.16	-13,967.16	-100.0%
454.260 · SM TOOLS/MINOR EQUIP	0.00	389.00	-389.00	-100.0%
454.310 · PROFESSIONAL SERVICES	865.42	12,071.92	-11,206.50	-92.8%
454.317 · PARK LANDSCAPING	368.00	750.50	-382.50	-51.0%
454.361 · PARKS ELECTRIC	705.97	207.42	498.55	240.4%
454.372 · PARKS REP/MAIN - IMPROVE	5,839.56	2,244.92	3,594.64	160.1%
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,370.50	0.00	8,370.50	100.0%
Total 454.00 · TOWNSHIP PARK	17,522.67	29,564.53	-12,041.86	-40.7%
Total 450-459 · CULTURE - RECREATION	17,522.67	29,564.53	-12,041.86	-40.7%
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00	-253.00	-100.0%
461.248 · ENVIRON AD COUNCIL	326.63	313.42	13.21	4.2%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	1,761.92	1,348.82	413.10	30.6%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	1,761.92	1,348.82	413.10	30.6%
465.248 · HISTORIC COMM.	313.00	0.00	313.00	100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	2,401.55	1,915.24	486.31	25.4%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	2,823.12	-2,823.12	-100.0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	4,057.52	-4,057.52	-100.0%
471.00 · DEBT PRINCIPAL - Other	0.00	0.00	0.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	6,880.64	-6,880.64	-100.0%

12:28 PM
 07/16/23
 Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss
 January through June 2023

	<u>Jan - Jun 23</u>	<u>Jan - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
472.00 · DEBT INTEREST				
472.200 · TERM BOND/NOTE INT (2021)	0.00	1,893.51	-1,893.51	-100.0%
472.00 · DEBT INTEREST - Other	10,111.47	2,495.82	7,615.65	305.1%
Total 472.00 · DEBT INTEREST	<u>10,111.47</u>	<u>4,389.33</u>	<u>5,722.14</u>	<u>130.4%</u>
Total 470-474 · DEBT SERVICE	<u>10,111.47</u>	<u>11,269.97</u>	<u>-1,158.50</u>	<u>-10.3%</u>
486.00 · INSURANCE, CAUALTY & SURETY				
484.10 · WORKERS COMPENSATION	11,438.75	0.00	11,438.75	100.0%
486.100 · INSURANCE-LIABILITY	0.00	25,360.90	-25,360.90	-100.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	17,142.00	2,832.90	14,309.10	505.1%
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00	3,007.65	-443.65	-14.8%
486.00 · INSURANCE, CAUALTY & SURETY - Other	19,381.17	0.00	19,381.17	100.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	<u>50,525.92</u>	<u>31,201.45</u>	<u>19,324.47</u>	<u>61.9%</u>
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	210.84	1,471.02	-1,260.18	-85.7%
Total 488-489 · UNCLASSIFIED OPERATING EXP	<u>210.84</u>	<u>1,471.02</u>	<u>-1,260.18</u>	<u>-85.7%</u>
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	31.20	-31.20	-100.0%
Total 491-493 · OTHER FINANCING USES	<u>0.00</u>	<u>31.20</u>	<u>-31.20</u>	<u>-100.0%</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>2,188,382.09</u>	<u>1,882,602.61</u>	<u>305,779.48</u>	<u>16.2%</u>
Net Income	<u>853,685.51</u>	<u>1,373,159.46</u>	<u>-519,473.95</u>	<u>-37.8%</u>

12:33 PM

West Vincent Township - 01 General Fund

07/16/23

Final Bill List

Accrual Basis

May 13 through July 14, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
WEX Bank								
Check	06/01/2023	ACH	INV 89665058	410.231 · VEHICLE FUEL - GAS		103.000 · VIC...	-2,196.52	-2,196.52
Check	07/10/2023	ACH	INV 90215973	410.231 · VEHICLE FUEL - GAS		103.000 · VIC...	-2,149.31	-4,345.83
Total WEX Bank							-4,345.83	-4,345.83
Witmer Public Safety Group, Inc.								
Check	05/22/2023	2466	INV 256817	410.238 · UNIFORMS	X	103.000 · VIC...	0.00	0.00
Check	06/11/2023	2422	INV 256817	410.238 · UNIFORMS		103.000 · VIC...	-564.60	-564.60
Total Witmer Public Safety Group, Inc.							-564.60	-564.60
TOTAL							-500,042.80	-500,042.80