



# WEST VINCENT

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

## SUMMARY OF ALL FUNDS

**3/31/2023**

<b>FUND NAME</b>	<b>BALANCE OF FUNDS</b>	
ARPA FUND <i>(restricted)</i>	\$	126,552.23
General Fund	\$	593,660.87
Open Space <i>(restricted)</i>	\$	2,748,268.24
Liquid Fuels Fund <i>(restricted)</i>	\$	132,632.46
Capital Road Fund	\$	3,470,098.49
Capital Project Reserve Fund	\$	2,428,328.56
Capital Equipment Fund	\$	522,063.17
Sewer Fund	\$	193,108.19
Rebill Fund	\$	797,172.41
<b>TOTAL BALANCE OF ALL FUNDS</b>	<b>\$</b>	<b>11,011,884.62</b>

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Cash Basis

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

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
300-310 - TAXES				
144.01 - TAX LIENS	1,210.01	0.00	1,210.01	100.0%
301.00 - REAL ESTATE TAXES				
301.10 - RE TAX CURRENT YEAR	316,593.74	341,957.97	-25,364.23	-7.4%
301.30 - RE TAXES DELINQUENT	<u>2,723.82</u>	<u>9,513.91</u>	<u>-6,790.09</u>	<u>-71.4%</u>
<b>Total 301.00 - REAL ESTATE TAXES</b>	<b>319,317.56</b>	<b>351,471.88</b>	<b>-32,154.32</b>	<b>-9.2%</b>
310.10 - RE TRANSFER TAX	84,309.19	85,999.90	-1,690.71	-2.0%
310.20 - EARNED INCOME TAX	<u>360,988.72</u>	<u>584,030.05</u>	<u>-223,041.33</u>	<u>-38.2%</u>
<b>Total 300-310 - TAXES</b>	<b>765,825.48</b>	<b>1,021,501.83</b>	<b>-255,676.35</b>	<b>-25.0%</b>
320-322 - LICENSES & PERMITS				
321.00 - BUSINESS LICENSES & PERMITS				
321.80 - CABLE TV FRANCHSE FEE	<u>27,581.17</u>	<u>17,853.10</u>	<u>9,728.07</u>	<u>54.5%</u>
<b>Total 321.00 - BUSINESS LICENSES &amp; PERMITS</b>	<b>27,581.17</b>	<b>17,853.10</b>	<b>9,728.07</b>	<b>54.5%</b>
322.00 - NON-BUSINESS LICENSES & PERMIT				
322.30 - DRIVEWAY PERMITS	0.00	100.00	-100.00	-100.0%
322.54 - GRADING PERMIT	300.00	800.00	-500.00	-62.5%
322.60 - ROAD OCCUPANCY / CURB CUT	408.00	0.00	408.00	100.0%
322.90 - STORMWATER PERMITS	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>-100.0%</u>
<b>Total 322.00 - NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>708.00</b>	<b>950.00</b>	<b>-242.00</b>	<b>-25.5%</b>
<b>Total 320-322 - LICENSES &amp; PERMITS</b>	<b>28,289.17</b>	<b>18,803.10</b>	<b>9,486.07</b>	<b>50.5%</b>
330-332 - FINES & FORFEITS				
331.00 - FINES				
331.13 - STATE POLICE FINES	751.51	0.00	751.51	100.0%
331.10 - COURT FINES	<u>1,403.86</u>	<u>1,194.60</u>	<u>209.26</u>	<u>17.5%</u>
<b>Total 331.00 - FINES</b>	<b>2,155.37</b>	<b>1,194.60</b>	<b>960.77</b>	<b>80.4%</b>
<b>Total 330-332 - FINES &amp; FORFEITS</b>	<b>2,155.37</b>	<b>1,194.60</b>	<b>960.77</b>	<b>80.4%</b>
341-342 - INTEREST RENTS & ROYALTIES				
341.01 - INTEREST EARNINGS	9,576.50	254.41	9,322.09	3,664.2%
342.00 - RENTS & ROYALTIES				
342.46 - RENTAL OF FIELD	0.00	3,565.00	-3,565.00	-100.0%
342.00 - RENTS & ROYALTIES - Other	<u>8,632.50</u>	<u>0.00</u>	<u>8,632.50</u>	<u>100.0%</u>
<b>Total 342.00 - RENTS &amp; ROYALTIES</b>	<b>8,632.50</b>	<b>3,565.00</b>	<b>5,067.50</b>	<b>142.2%</b>
<b>Total 341-342 - INTEREST RENTS &amp; ROYALTIES</b>	<b>18,209.00</b>	<b>3,819.41</b>	<b>14,389.59</b>	<b>376.8%</b>

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Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
<b>361-379 - CHARGES FOR SERVICES</b>				
361.00 - GENERAL GOVERNMENT REV				
361.31 - SUBDIV LAND DEV FEES	0.00	500.00	-500.00	-100.0%
361.32 - ENGINEERING FEE REIMB	18,422.55	34,721.17	-16,298.62	-46.9%
361.33 - ZONING PERMIT	3,600.00	5,400.00	-1,800.00	-33.3%
361.34 - ZONING/COND USE/C AMN	3,000.00	0.00	3,000.00	100.0%
361.50 - SALE OF MAPS	0.00	6.00	-6.00	-100.0%
361.65 - LEGAL REVIEW FEE REIM	0.00	5,097.55	-5,097.55	-100.0%
<b>Total 361.00 - GENERAL GOVERNMENT REV</b>	<b>25,022.55</b>	<b>45,724.72</b>	<b>-20,702.17</b>	<b>-45.3%</b>
<b>362.00 - PUBLIC SAFETY</b>				
362.44 - BMP - O&M FEE - SEWAGE PERMIT	0.00	500.00	-500.00	-100.0%
362.11 - SALE OF POLICE REPORT	60.00	180.00	-120.00	-66.7%
362.41 - BUILDING PERMITS	17,920.40	19,669.65	-1,749.25	-8.9%
362.42 - ELECTRICAL PERMITS	565.00	1,370.00	-805.00	-58.8%
362.43 - PLUMBING PERMITS	660.00	1,575.00	-915.00	-58.1%
362.45 - USE & OCCUPANCY FEES	2,404.50	1,500.00	904.50	60.3%
362.51 - PA UCC ADMIN FEE	539.50	85.50	454.00	531.0%
362.52 - REVIEW FEE	5,264.50	2,775.00	2,489.50	89.7%
<b>Total 362.00 - PUBLIC SAFETY</b>	<b>27,413.90</b>	<b>27,655.15</b>	<b>-241.25</b>	<b>-0.9%</b>
<b>364.00 - SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>				
364.14 - SEWER CERTIFICATION	0.00	25.00	-25.00	-100.0%
<b>Total 364.00 - SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>-100.0%</b>
<b>367.00 - CULTURE / RECREATION</b>				
367.40 - PLAYGROUND FEES	0.00	25.00	-25.00	-100.0%
367.81 - COMMUNITY GARDEN	0.00	186.00	-186.00	-100.0%
367.82 - COMMUNITY DAY	0.00	3,801.00	-3,801.00	-100.0%
<b>Total 367.00 - CULTURE / RECREATION</b>	<b>0.00</b>	<b>4,012.00</b>	<b>-4,012.00</b>	<b>-100.0%</b>
<b>361-379 - CHARGES FOR SERVICES - Other</b>	<b>-39.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>-100.0%</b>
<b>Total 361-379 - CHARGES FOR SERVICES</b>	<b>52,397.45</b>	<b>77,416.87</b>	<b>-25,019.42</b>	<b>-32.3%</b>
<b>383-389 - UNCLASSIFIED OPERATING REVENUES</b>				
387.00 - Donations from Private Sources				
387.01 - Donation 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%
<b>Total 387.00 - Donations from Private Sources</b>	<b>4,500.00</b>	<b>1,600.00</b>	<b>2,900.00</b>	<b>181.3%</b>
389.00 - OTHER UNCLASSIFIED REVENUE	396.08	23,763.52	-23,367.44	-98.3%
383-389 - UNCLASSIFIED OPERATING REVENUES - Other	9,100.00	0.00	9,100.00	100.0%
<b>Total 383-389 - UNCLASSIFIED OPERATING REVENUES</b>	<b>13,996.08</b>	<b>25,363.52</b>	<b>-11,367.44</b>	<b>-44.8%</b>

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 04/14/23  
 Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
391-395 · OTHER FINANCING SOURCES				
395.00 · REFUND OF PRIOR YR EXP	5,407.76	0.00	5,407.76	100.0%
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>5,407.76</b>	<b>0.00</b>	<b>5,407.76</b>	<b>100.0%</b>
<b>Total Income</b>	<b>886,280.31</b>	<b>1,148,099.33</b>	<b>-261,819.02</b>	<b>-22.8%</b>
<b>Gross Profit</b>	<b>886,280.31</b>	<b>1,148,099.33</b>	<b>-261,819.02</b>	<b>-22.8%</b>
<b>Expense</b>				
278.20 · Employer Contributions- Pension	35,745.00	0.00	35,745.00	100.0%
406.351 · PROPERTY INSURANCE	4,278.47	0.00	4,278.47	100.0%
493.241 · Miscellaneous Expense	198.04	0.00	198.04	100.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	312.50	0.00	312.50	100.0%
400.192 · BOS FICA	23.91	0.00	23.91	100.0%
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>336.41</b>	<b>0.00</b>	<b>336.41</b>	<b>100.0%</b>
401.00 · TOWNSHIP MANANGER				
401.110 · MANAGER SALARY	42,624.62	41,380.78	1,243.84	3.0%
401.192 · MANAGER FICA	3,917.43	3,165.68	751.75	23.8%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
401.197 · MANAGER PENSION	0.00	7,251.30	-7,251.30	-100.0%
401.198 · MANAGER DENTAL INSURANCE	134.34	134.34	0.00	0.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	230.32	339.18	-108.86	-32.1%
<b>Total 401.00 · TOWNSHIP MANANGER</b>	<b>46,906.71</b>	<b>52,311.03</b>	<b>-5,404.32</b>	<b>-10.3%</b>
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	8,652.61	0.00	8,652.61	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	17,903.82	-17,903.82	-100.0%
402.192 · TREASURER FICA	0.00	1,369.34	-1,369.34	-100.0%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
402.196 · TREASURER HEALTH INSURANCE	-2,536.74	5,467.96	-8,004.70	-146.4%
402.197 · TREASURER PENSION	0.00	3,109.96	-3,109.96	-100.0%
402.198 · TREASURER DENTAL INSURANCE	0.00	201.51	-201.51	-100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	166.14	-166.14	-100.0%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>6,115.87</b>	<b>28,258.48</b>	<b>-22,142.61</b>	<b>-78.4%</b>
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	835.44	8,231.11	-7,395.67	-89.9%
<b>Total 403.00 · TAX COLLECTION</b>	<b>835.44</b>	<b>8,231.11</b>	<b>-7,395.67</b>	<b>-89.9%</b>

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Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
404.00 · SOLICITOR/LEGAL SERVICES	0.00	5,923.99	-5,923.99	-100.0%
404.315 · LEGAL - REBILL	41,568.72	22,444.58	19,124.14	85.2%
404.314 · LEGAL SERVICES				
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>41,568.72</b>	<b>28,368.57</b>	<b>13,200.15</b>	<b>46.5%</b>
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	7,869.75	1,435.00	6,434.75	448.4%
405.110 · SECRETARY - SALARY	18,662.23	20,353.90	-1,691.67	-8.3%
405.111 · ADMIN - FT - WAGES	13,567.65	8,581.85	4,985.80	58.1%
405.192 · SECRETARY - FICA	1,834.90	2,302.53	-467.63	-20.3%
405.195 · SEC WORKERS COMPENSATIO	0.00	39.75	-39.75	-100.0%
405.196 · SEC HEALTH INSURANCE	7,973.83	5,195.04	2,778.79	53.5%
405.197 · SEC PENSION	0.00	3,670.54	-3,670.54	-100.0%
405.198 · SEC DENTAL INSURANCE	268.68	134.34	134.34	100.0%
405.199 · SEC LIFE/ DISABILITY INSUR	237.50	189.33	48.17	25.4%
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>50,414.54</b>	<b>41,902.28</b>	<b>8,512.26</b>	<b>20.3%</b>
406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	-23,083.98	0.00	-23,083.98	-100.0%
406.210 · OFFICE SUPPLIES	31,066.43	3,885.67	27,180.76	699.5%
406.310 · PROFESSIONAL SERVICES	0.00	2,655.00	-2,655.00	-100.0%
406.311 · ACCOUNTING SERVICES	34,749.38	6,193.00	28,556.38	451.1%
406.317 · PAYROLL SERVICES	1,903.37	1,326.55	576.82	43.5%
406.321 · TELEPHONE CHARGES	2,036.77	3,067.70	-1,030.93	-33.6%
406.215 · POSTAGE - GENERAL	2,808.39	412.48	2,395.91	580.9%
406.216 · POSTAGE - NEWSLETTER	40.88	0.00	40.88	100.0%
406.341 · ADVERTISING	676.35	4,415.63	-3,739.28	-84.7%
406.342 · PRINTING	0.00	43.34	-43.34	-100.0%
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90	-2,188.90	-100.0%
406.390 · BANK SERVICES/CHRG	470.18	160.12	310.06	193.6%
406.420 · DUES/SUBCRIP/MEM	835.00	407.94	427.06	104.7%
406.450 · HR CONTRACTED SERV	900.00	3,840.00	-2,940.00	-76.6%
406.460 · MEETINGS & CONF	0.00	402.00	-402.00	-100.0%
406.510 · HR INCENTIVE	0.00	3,081.02	-3,081.02	-100.0%
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>52,402.77</b>	<b>32,079.35</b>	<b>20,323.42</b>	<b>63.4%</b>
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	4,530.15	449.99	4,080.16	906.7%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	1,003.81	-1,003.81	-100.0%
407.329 · COPIER LEASE	1,674.58	436.00	1,238.58	284.1%
407.310 · CONTRACTED SERV	1,235.19	11,410.48	-10,175.29	-89.2%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	452.49	0.00	452.49	100.0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>7,892.41</b>	<b>13,300.28</b>	<b>-5,407.87</b>	<b>-40.7%</b>

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Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	82,165.24	22,135.44	60,029.80	271.2%
408.313 · ENGINEERING SERV REBILL	521.79	55,607.37	-55,085.58	-99.1%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>82,687.03</b>	<b>77,742.81</b>	<b>4,944.22</b>	<b>6.4%</b>
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	101.16	300.74	-199.58	-66.4%
409.230 · HEATING FUEL	9,746.34	0.00	9,746.34	100.0%
409.260 · SM TOOLS & MINOR EQ	22.58	493.41	-470.83	-95.4%
409.361 · ELECTRICTY	6,178.57	5,277.04	901.53	17.1%
409.364 · SEWER	0.00	805.90	-805.90	-100.0%
409.365 · SOLID WASTE	766.54	671.67	94.87	14.1%
409.373 · REPAIR/ MAINT BUILDINGS	3,454.41	3,499.07	-44.66	-1.3%
409.374 · REPAIR/ MAINT MACHINERY	1,123.34	1,254.00	-130.66	-10.4%
409.450 · CONTRACTED SERV	9,683.04	5,246.95	4,436.09	84.6%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>31,075.98</b>	<b>17,548.78</b>	<b>13,527.20</b>	<b>77.1%</b>
400-409 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>320,235.88</b>	<b>299,742.69</b>	<b>20,493.19</b>	<b>6.8%</b>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	4,380.30	-4,380.30	-100.0%
410.00 · POLICE				
410.113 · POLICE SEC HEALTHCARE	-90.27	0.00	-90.27	-100.0%
410.112 · POLICE SECRETARY WAG	19,346.40	17,730.25	1,616.15	9.1%
410.114 · POLICE SALARY & WAGES	274,479.50	234,717.83	39,761.67	16.9%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for ...	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	4,702.81	5,093.82	-391.01	-7.7%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	27,377.25	19,702.00	7,675.25	39.0%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, Anima...	0.00	65.68	-65.68	-100.0%
410.195 · POLICE WORKERS COMP	0.00	6,692.12	-6,692.12	-100.0%
410.196 · POLICE HEALTH INSURANCE	57,816.73	40,690.39	17,126.34	42.1%
410.197 · POLICE PENSION	1,729.05	3,263.43	-1,534.38	-47.0%
410.198 · POLICE DENTAL INSURANCE	1,612.08	1,014.66	597.42	58.9%
410.199 · POLICE LIFE/ DISABILITY INSUR	1,415.08	2,039.61	-624.53	-30.6%
410.210 · OFFICE SUPPLIES	8,023.53	1,112.11	6,911.42	621.5%
410.213 · COMPUTER/COPIER	0.00	1,170.00	-1,170.00	-100.0%
410.231 · VEHICLE FUEL - GAS	4,915.97	5,129.39	-213.42	-4.2%
410.238 · UNIFORMS	814.00	3,603.15	-2,789.15	-77.4%
410.260 · SMALL TOOLS/MINOR EQ	0.00	3,130.73	-3,130.73	-100.0%
410.321 · TELEPHONE	520.00	2,366.32	-1,846.32	-78.0%
410.326 · RADIO LEASE	850.50	189.00	661.50	350.0%
410.331 · TRAVEL	0.00	1,613.04	-1,613.04	-100.0%
410.353 · PL477 SURETY/FIDEL	0.00	1,172.65	-1,172.65	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	125.00	252.51	-127.51	-50.5%
410.440 · LAUNDRY/SANIT SERV	0.00	195.00	-195.00	-100.0%

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Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
410.450 · CONTRACTED SERV	3,476.30	1,731.00	1,745.30	100.8%
410.451 · REPAIR/ MAINT VEHICLES	1,319.83	4,336.50	-3,016.67	-69.6%
<b>Total 410.00 · POLICE</b>	<b>408,433.76</b>	<b>357,011.19</b>	<b>51,422.57</b>	<b>14.4%</b>
411.00 · FIRE COMPANIES				
411.354 · FIRE- WORKERS COMPENSATION	13,299.00	789.00	12,510.00	1,585.6%
411.363 · HYDRANT SERVICE	28,332.91	5,265.15	23,067.76	438.1%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>41,631.91</b>	<b>6,054.15</b>	<b>35,577.76</b>	<b>587.7%</b>
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	16,739.93	16,129.70	610.23	3.8%
413.192 · CODE - FICA	3,006.31	3,380.55	-374.24	-11.1%
413.195 · CODE - WORKERS COMP	0.00	141.00	-141.00	-100.0%
413.196 · CODE - HEALTH INSURANCE	2,182.58	1,884.87	297.71	15.8%
413.197 · CODE - PENSION	0.00	2,975.27	-2,975.27	-100.0%
413.198 · CODE - DENTAL INSURANCE	134.34	201.51	-67.17	-33.3%
413.199 · CODE - LIFE/ DISABILITY INSUR	129.40	191.07	-61.67	-32.3%
413.210 · OFFICE SUPPLIES	0.00	344.48	-344.48	-100.0%
413.321 · TELEPHONE	0.00	20.00	-20.00	-100.0%
413.450 · CONTRACTED SERV	5,730.13	12,313.36	-6,583.23	-53.5%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>27,922.69</b>	<b>37,581.81</b>	<b>-9,659.12</b>	<b>-25.7%</b>
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	18,844.40	0.00	18,844.40	100.0%
414.314 · ZONING LEGAL FUND	8,566.00	0.00	8,566.00	100.0%
414.316 · REGIONAL PLANNING	2,578.59	375.20	2,203.39	587.3%
414.319 · SUSTAINABILITY COMMITTEE	374.18	0.00	374.18	100.0%
414.450 · CONTRACTED SERVICES	1,147.94	0.00	1,147.94	100.0%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>31,511.11</b>	<b>375.20</b>	<b>31,135.91</b>	<b>8,298.5%</b>
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	862.90	1,173.83	-310.93	-26.5%
415.192 · EMERGENCY MGT FICA	66.00	89.84	-23.84	-26.5%
415.194 · EMERGENCY MGT UC	0.00	29.21	-29.21	-100.0%
415.213 · SM ITEMS OF EQUIP	0.00	188.36	-188.36	-100.0%
415.321 · TELEPHONE	0.00	871.23	-871.23	-100.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>928.90</b>	<b>2,352.47</b>	<b>-1,423.57</b>	<b>-60.5%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>510,428.37</b>	<b>407,755.12</b>	<b>102,673.25</b>	<b>25.2%</b>

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04/14/23

Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	239.28	-239.28	-100.0%
422.192 · ANIMAL CONTROL FICA	0.00	18.32	-18.32	-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%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>-14.63</b>	<b>509.10</b>	<b>-523.73</b>	<b>-102.9%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>-14.63</b>	<b>509.10</b>	<b>-523.73</b>	<b>-102.9%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>				
430.186 · PWD Uniforms	3,298.86	0.00	3,298.86	100.0%
433.000 · TRAFFIC CONTROL DEVICES	117.00	0.00	117.00	100.0%
<b>430.00 · HIGHWAY MAINTENANCE</b>				
430.220 · OPERATING SUPPLIES	753.30	0.00	753.30	100.0%
430.331 · PW TRAVEL	138.80	10.80	128.00	1,185.2%
430.110 · FOREMAN WAGES	20,493.36	19,756.80	736.56	3.7%
430.111 · STAFF WAGES	41,205.60	41,871.54	-665.94	-1.6%
430.121 · ROAD MASTER WAGES	21,398.42	20,815.82	582.60	2.8%
430.180 · PW OVERTIME	4,374.87	15,963.84	-11,588.97	-72.6%
430.192 · PW FICA	6,429.74	7,518.66	-1,088.92	-14.5%
430.195 · PW WORKERS COMPENSATION	0.00	4,486.38	-4,486.38	-100.0%
430.196 · PW HEALTH INSURANCE	18,351.20	15,292.92	3,058.28	20.0%
430.197 · PW PENSION	0.00	14,722.10	-14,722.10	-100.0%
430.198 · PW DENTAL	364.14	1,137.08	-772.94	-68.0%
430.199 · PW LIFE/ DISABILITY INSUR	594.44	878.07	-283.63	-32.3%
430.210 · OFFICE SUPPLIES	523.47	18.27	505.20	2,765.2%
430.230 · HEATING FUEL	5,702.36	2,118.15	3,584.21	169.2%
430.231 · VEHICLE GAS	0.00	2,791.72	-2,791.72	-100.0%
430.232 · VEHICLE-DIESEL	2,711.75	9,145.30	-6,433.55	-70.4%
430.246 · OTHER SERVICES SUPPLY	1,289.28	606.92	682.36	112.4%
430.251 · VEHICLE PARTS	2,331.39	6,413.38	-4,081.99	-63.7%
430.260 · SMALL TOOLS/MINOR EQ	2,109.48	2,668.72	-559.24	-21.0%
430.321 · TELEPHONE	120.00	300.00	-180.00	-60.0%
430.361 · ELECTRIC	0.00	1,074.96	-1,074.96	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	4,763.68	12,958.12	-8,194.44	-63.2%
430.470 · TESTING/CERTIFICATION	290.00	0.00	290.00	100.0%
430.00 · HIGHWAY MAINTENANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>133,945.28</b>	<b>180,549.55</b>	<b>-46,604.27</b>	<b>-25.8%</b>
<b>432.00 · WINTER MAINTENANCE</b>				
432.239 · SNOW REMOVAL MATERIALS	19,733.48	22,708.79	-2,975.31	-13.1%
432.450 · SNOW- CONTRACTOR SERVICES	1,620.00	9,450.00	-7,830.00	-82.9%
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>21,353.48</b>	<b>32,158.79</b>	<b>-10,805.31</b>	<b>-33.6%</b>

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04/14/23

Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	883.09	-883.09	-100.0%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>0.00</b>	<b>883.09</b>	<b>-883.09</b>	<b>-100.0%</b>
438.00 · REPAIRS TO ROADS & BRIDGES				
438.317 · GRAVEL ROAD MAINT.	0.00	1,490.49	-1,490.49	-100.0%
438.318 · PAVED ROAD MAINT.	4,700.00	9,884.36	-5,184.36	-52.5%
438.384 · RENTALS	526.00	669.25	-143.25	-21.4%
438.450 · CONTRACTED SERVICES	34.51	1,227.82	-1,193.31	-97.2%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98	0.00	72.98	100.0%
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>5,333.49</b>	<b>13,271.92</b>	<b>-7,938.43</b>	<b>-59.8%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>164,048.11</b>	<b>226,863.35</b>	<b>-62,815.24</b>	<b>-27.7%</b>
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.231 · VEHICLE FUEL-GAS	1,168.22	0.00	1,168.22	100.0%
454.247 · COMMUNITY GARDEN	0.00	124.31	-124.31	-100.0%
454.249 · COMMUNITY DAY	0.00	1,305.92	-1,305.92	-100.0%
454.260 · SM TOOLS/MINOR EQUIP	0.00	389.00	-389.00	-100.0%
454.310 · PROFESSIONAL SERVICES	99.86	10,843.92	-10,544.06	-99.1%
454.317 · PARK LANDSCAPING	368.00	0.00	368.00	100.0%
454.361 · PARKS ELECTRIC	259.40	104.35	155.05	148.6%
454.372 · PARKS REP/MAIN - IMPROVE	2,868.68	2,179.21	689.47	31.6%
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,679.79	0.00	8,679.79	100.0%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>13,443.95</b>	<b>14,746.71</b>	<b>-1,302.76</b>	<b>-8.8%</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>13,443.95</b>	<b>14,746.71</b>	<b>-1,302.76</b>	<b>-8.8%</b>
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00	-253.00	-100.0%
461.248 · ENVIRON AD COUNCIL	286.35	120.42	165.93	137.8%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	1,761.92	1,348.82	413.10	30.6%
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>1,761.92</b>	<b>1,348.82</b>	<b>413.10</b>	<b>30.6%</b>
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>2,048.27</b>	<b>1,722.24</b>	<b>326.03</b>	<b>18.9%</b>
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	14,514.38	-14,514.38	-100.0%
471.00 · DEBT PRINCIPAL - Other	0.00	99,313.75	-99,313.75	-100.0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>0.00</b>	<b>113,828.13</b>	<b>-113,828.13</b>	<b>-100.0%</b>

12:17 PM  
 04/14/23  
 Cash Basis

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

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>	<u>\$ Change</u>	<u>% Change</u>
472.00 · DEBT INTEREST				
472.200 · TERM BOND/NOTE INT (2021)	0.00	1,641.88	-1,641.88	-100.0%
472.00 · DEBT INTEREST - Other	13,732.54	1,014.38	12,718.16	1,253.8%
<b>Total 472.00 · DEBT INTEREST</b>	<u>13,732.54</u>	<u>2,656.26</u>	<u>11,076.28</u>	<u>417.0%</u>
<b>Total 470-474 · DEBT SERVICE</b>	<u>13,732.54</u>	<u>116,484.39</u>	<u>-102,751.85</u>	<u>-88.2%</u>
486.00 · INSURANCE, CAUALTY & SURETY				
486.100 · INSURANCE-LIABILITY	0.00	8,218.90	-8,218.90	-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	19,247.25	0.00	19,247.25	100.0%
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<u>38,953.25</u>	<u>14,059.45</u>	<u>24,893.80</u>	<u>177.1%</u>
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	190.74	-190.74	-100.0%
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<u>0.00</u>	<u>190.74</u>	<u>-190.74</u>	<u>-100.0%</u>
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	31.20	-31.20	-100.0%
<b>Total 491-493 · OTHER FINANCING USES</b>	<u>0.00</u>	<u>31.20</u>	<u>-31.20</u>	<u>-100.0%</u>
66900 · Reconciliation Discrepancies	233,419.96	0.00	233,419.96	100.0%
<b>Total Expense</b>	<u>1,336,517.21</u>	<u>1,082,104.99</u>	<u>254,412.22</u>	<u>23.5%</u>
<b>Net Income</b>	<u><u>-450,236.90</u></u>	<u><u>65,994.34</u></u>	<u><u>-516,231.24</u></u>	<u><u>-782.2%</u></u>

2:58 PM

04/13/23

Cash Basis

West Vincent 33 ARPA Funds  
Profit & Loss  
January 2022 through March 2023

	Jan '22 - Mar 23	Jan '21 - Mar 22	\$ Change	% Change
Income				
341.00 - Interest Earnings	5,057.41	127.40	4,930.01	3,859.7%
352.00 - Fed Shared Rev & Entitlements				
352.53 - ARPA COVID-19 Relief Funds	310,327.94	309,349.86	978.08	0.3%
Total 352.00 - Fed Shared Rev & Entitlements	310,327.94	309,349.86	978.08	0.3%
Total Income	315,385.35	309,477.26	5,908.09	1.9%
Expense				
406.00 - General Government				
406.21 - Office Supplies	280.51	0.00	280.51	100.0%
406.00 - General Government - Other	0.01	0.00	0.01	100.0%
Total 406.00 - General Government	280.52	0.00	280.52	100.0%
430.61 - Contracted Road & Bridge Proj.	497,954.00	0.00	497,954.00	100.0%
Total Expense	498,234.52	0.00	498,234.52	100.0%
Net Income	-182,849.17	309,477.26	-492,326.43	-159.1%

8:51 AM  
 04/14/23  
 Cash Basis

**West Vincent Township- 05 Open Space  
 Profit & Loss  
 January through March 2023**

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
<b>Income</b>				
389.000 · Miscellaneous Income	0.00	2,258.49	-2,258.49	-100.0%
141.000 · Open Space Tax Prior Year Reser	3,117.48	0.00	3,117.48	100.0%
300-310 · Taxes				
310.200 · EIT Special Levy Open Space	<u>258,487.20</u>	<u>292,753.29</u>	<u>-34,266.09</u>	<u>-11.7%</u>
<b>Total 300-310 · Taxes</b>	<u>258,487.20</u>	<u>292,753.29</u>	<u>-34,266.09</u>	<u>-11.7%</u>
341-342 · Interest Rents & Royalties OS				
341.000 · Interest Earnings Open Space	<u>35,497.46</u>	<u>1,344.21</u>	<u>34,153.25</u>	<u>2,540.8%</u>
<b>Total 341-342 · Interest Rents &amp; Royalties OS</b>	<u>35,497.46</u>	<u>1,344.21</u>	<u>34,153.25</u>	<u>2,540.8%</u>
<b>Total Income</b>	<u>297,102.14</u>	<u>296,355.99</u>	<u>746.15</u>	<u>0.3%</u>
<b>Expense</b>				
489.00 · Miscellaneous Expense	0.00	757.96	-757.96	-100.0%
406.000 · General Government Open Space				
406.210 · Office Supplies	0.00	573.74	-573.74	-100.0%
406.390 · Bank Service Charge	<u>700.06</u>	<u>10.00</u>	<u>690.06</u>	<u>6,900.6%</u>
<b>Total 406.000 · General Government Open Space</b>	<u>700.06</u>	<u>583.74</u>	<u>116.32</u>	<u>19.9%</u>
460-469 · Community Development Open Spac				
461.710 · Open Space Aquisition	<u>71,170.25</u>	<u>0.00</u>	<u>71,170.25</u>	<u>100.0%</u>
<b>Total 460-469 · Community Development Open Spac</b>	<u>71,170.25</u>	<u>0.00</u>	<u>71,170.25</u>	<u>100.0%</u>
470-474 · Debt Service Open Space				
472.000 · Debt Interest	0.00	8,469.36	-8,469.36	-100.0%
471.000 · Debt Principal	<u>99,251.63</u>	<u>0.00</u>	<u>99,251.63</u>	<u>100.0%</u>
<b>Total 470-474 · Debt Service Open Space</b>	<u>99,251.63</u>	<u>8,469.36</u>	<u>90,782.27</u>	<u>1,071.9%</u>
<b>Total Expense</b>	<u>171,121.94</u>	<u>9,811.06</u>	<u>161,310.88</u>	<u>1,644.2%</u>
<b>Net Income</b>	<u><u>125,980.20</u></u>	<u><u>286,544.93</u></u>	<u><u>-160,564.73</u></u>	<u><u>-56.0%</u></u>

11:26 AM

04/13/23

Cash Basis

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
<b>Income</b>				
341.00 · INTEREST - LIQUID FUEL FUND	1,116.15	0.00	1,116.15	100.0%
355.02 · STATE LIQUID FUELS TAX	0.00	271,563.36	-271,563.36	-100.0%
355.03 · STATE TURN BACK FUND	0.00	4,480.00	-4,480.00	-100.0%
<b>Total Income</b>	<u>1,116.15</u>	<u>276,043.36</u>	<u>-274,927.21</u>	<u>-99.6%</u>
<b>Expense</b>				
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%
<b>Total 433.000 · TRAFFIC CONTROL DEVICES</b>	<u>0.00</u>	<u>1,923.05</u>	<u>-1,923.05</u>	<u>-100.0%</u>
<b>Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>	<u>0.00</u>	<u>1,923.05</u>	<u>-1,923.05</u>	<u>-100.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,923.05</u>	<u>-1,923.05</u>	<u>-100.0%</u>
<b>Net income</b>	<u><u>1,116.15</u></u>	<u><u>274,120.31</u></u>	<u><u>-273,004.16</u></u>	<u><u>-99.6%</u></u>

8:57 AM

04/14/23

Cash Basis

**West Vincent 30-Capital Road Fund**  
**Profit & Loss**  
 January through March 2023

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
<b>Income</b>				
341-342 · Interest, Rents, or Royalties	35,627.52	1,246.43	34,381.09	2,758.4%
341.00 · Interest - Capital Road	1,749.01	0.00	1,749.01	100.0%
341-342 · Interest, Rents, or Royalties - Other				
<b>Total 341-342 · Interest, Rents, or Royalties</b>	<u>37,376.53</u>	<u>1,246.43</u>	<u>36,130.10</u>	<u>2,898.7%</u>
351.08 · Grants - Conservation District (CC Conservation District Grants)	100,000.00	0.00	100,000.00	100.0%
<b>Total Income</b>	<u>137,376.53</u>	<u>1,246.43</u>	<u>136,130.10</u>	<u>10,921.6%</u>
<b>Expense</b>				
400-409 · General Government	23,591.48	156,088.05	-132,496.57	-84.9%
408.66 · Capital Road Engineering Fees				
<b>Total 400-409 · General Government</b>	<u>23,591.48</u>	<u>156,088.05</u>	<u>-132,496.57</u>	<u>-84.9%</u>
430-439 · Public Works - Hwys & Streets	151,120.60	69,252.79	81,867.81	118.2%
430.61 · Contracted Road & Bridge Projec				
<b>Total 430-439 · Public Works - Hwys &amp; Streets</b>	<u>151,120.60</u>	<u>69,252.79</u>	<u>81,867.81</u>	<u>118.2%</u>
<b>Total Expense</b>	<u>174,712.08</u>	<u>225,340.84</u>	<u>-50,628.76</u>	<u>-22.5%</u>
<b>Net Income</b>	<u><u>-37,335.55</u></u>	<u><u>-224,094.41</u></u>	<u><u>186,758.86</u></u>	<u><u>83.3%</u></u>

9:08 AM

04/14/23

Cash Basis

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

	<u>Jan - Jul 22</u>	<u>Jan - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
341-342 · Interest, Rents, or Royalties				
341.00 · Interest	7,576.84	769.49	6,807.35	884.7%
<b>Total 341-342 · Interest, Rents, or Royalties</b>	<u>7,576.84</u>	<u>769.49</u>	<u>6,807.35</u>	<u>884.7%</u>
<b>Total Income</b>	7,576.84	769.49	6,807.35	884.7%
<b>Expense</b>				
400-409 · General Government				
406.21 · Office Supplies	286.87	0.00	286.87	100.0%
406.39 · Bank Service Charge	25.00	0.00	25.00	100.0%
408.45 · Contracted Services	3,284.05	0.00	3,284.05	100.0%
<b>Total 400-409 · General Government</b>	<u>3,595.92</u>	<u>0.00</u>	<u>3,595.92</u>	<u>100.0%</u>
408.310 · Engineering Services	7,103.87	0.00	7,103.87	100.0%
<b>Total Expense</b>	<u>10,699.79</u>	<u>0.00</u>	<u>10,699.79</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-3,122.95</u></u>	<u><u>769.49</u></u>	<u><u>-3,892.44</u></u>	<u><u>-505.9%</u></u>

1:03 PM

04/14/23

Accrual Basis

**WEST VINCENT 32 Capital Equipment  
Profit & Loss  
January through March 2023**

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
<b>Income</b>				
341.00 · Interest - Capital Equip. Res.	3,108.01	39.81	3,068.20	7,707.1%
391.00 · Proceeds of Gen. Fixed Asset	21,189.09	0.00	21,189.09	100.0%
<b>Total Income</b>	<u>24,297.10</u>	<u>39.81</u>	<u>24,257.29</u>	<u>60,932.7%</u>
<b>Expense</b>				
406.00 · General Government				
406.210 · Office Supplies	0.00	286.87	-286.87	-100.0%
<b>Total 406.00 · General Government</b>	<u>0.00</u>	<u>286.87</u>	<u>-286.87</u>	<u>-100.0%</u>
407.00 · Data Processing Cap Purchases				
407.22 · IT Capital Purch - Computers	0.00	42,279.00	-42,279.00	-100.0%
<b>Total 407.00 · Data Processing Cap Purchases</b>	<u>0.00</u>	<u>42,279.00</u>	<u>-42,279.00</u>	<u>-100.0%</u>
410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machine	0.00	33,975.10	-33,975.10	-100.0%
<b>Total 410.00 · Police Capital Purchases</b>	<u>0.00</u>	<u>33,975.10</u>	<u>-33,975.10</u>	<u>-100.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>76,540.97</u>	<u>-76,540.97</u>	<u>-100.0%</u>
<b>Net Income</b>	<u><u>24,297.10</u></u>	<u><u>-76,501.16</u></u>	<u><u>100,798.26</u></u>	<u><u>131.8%</u></u>

9:58 AM  
 04/14/23  
 Cash Basis

**West Vincent Township -08 Sewer Fund**  
**Profit & Loss**  
 January through March 2023

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
341.01 · Interest on Checking	1,826.72	0.00	1,826.72	100.0%
361-379 · CHARGES FOR SERVICES- SEWER				
364.00 · SEWER USE CHARGES				
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)	255.00	47,205.50	-46,950.50	-99.5%
<b>Total 364.00 · SEWER USE CHARGES</b>	<u>255.00</u>	<u>47,205.50</u>	<u>-46,950.50</u>	<u>-99.5%</u>
<b>Total 361-379 · CHARGES FOR SERVICES- SEWER</b>	<u>255.00</u>	<u>47,205.50</u>	<u>-46,950.50</u>	<u>-99.5%</u>
<b>Total Income</b>	<u>2,081.72</u>	<u>47,205.50</u>	<u>-45,123.78</u>	<u>-95.6%</u>
<b>Gross Profit</b>	2,081.72	47,205.50	-45,123.78	-95.6%
<b>Expense</b>				
426-429 · SANITATION/ SEWER				
429.000 · SANITATION				
429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimburseme...	0.00	25,452.05	-25,452.05	-100.0%
429.000 · SANITATION - Other	255.00	0.00	255.00	100.0%
<b>Total 429.000 · SANITATION</b>	<u>255.00</u>	<u>25,452.05</u>	<u>-25,197.05</u>	<u>-99.0%</u>
426-429 · SANITATION/ SEWER - Other	255.00	0.00	255.00	100.0%
<b>Total 426-429 · SANITATION/ SEWER</b>	<u>510.00</u>	<u>25,452.05</u>	<u>-24,942.05</u>	<u>-98.0%</u>
<b>Total Expense</b>	<u>510.00</u>	<u>25,452.05</u>	<u>-24,942.05</u>	<u>-98.0%</u>
<b>Net Income</b>	<u>1,571.72</u>	<u>21,753.45</u>	<u>-20,181.73</u>	<u>-92.8%</u>

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04/14/23

Accrual Basis

**West Vincent Township**  
**Profit & Loss Prev Year Comparison- REBILL**  
**January 1 through April 14, 2023**

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	<u>Jan 1 - Apr 14, 23</u>	<u>Jan 1 - Apr 14, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.01 · Interest on Checking Account	3,073.80	0.00	3,073.80	100.0%
Total Income	3,073.80	0.00	3,073.80	100.0%
Expense	0.00	0.00	0.00	0.0%
Net Income	<u>3,073.80</u>	<u>0.00</u>	<u>3,073.80</u>	<u>100.0%</u>

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

	Mar 23	Mar 22	\$ Change	% Change
<b>Income</b>				
<b>300-310 · TAXES</b>				
144.01 · TAX LIENS	1,210.01	0.00	1,210.01	100.0%
<b>301.00 · REAL ESTATE TAXES</b>				
301.10 · RE TAX CURRENT YEAR	294,532.10	331,984.70	-37,452.60	-11.28%
301.30 · RE TAXES DELINQUENT	1,120.01	8,589.60	-7,469.59	-86.96%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>295,652.11</b>	<b>340,574.30</b>	<b>-44,922.19</b>	<b>-13.19%</b>
310.10 · RE TRANSFER TAX	15,628.18	12,348.00	3,280.18	26.56%
310.20 · EARNED INCOME TAX	150,819.44	178,092.65	-27,273.21	-15.31%
<b>Total 300-310 · TAXES</b>	<b>463,309.74</b>	<b>531,014.95</b>	<b>-67,705.21</b>	<b>-12.75%</b>
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.54 · GRADING PERMIT	300.00	400.00	-100.00	-25.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>300.00</b>	<b>400.00</b>	<b>-100.00</b>	<b>-25.0%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>300.00</b>	<b>400.00</b>	<b>-100.00</b>	<b>-25.0%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.00 · FINES</b>				
331.10 · COURT FINES	953.31	717.31	236.00	32.9%
<b>Total 331.00 · FINES</b>	<b>953.31</b>	<b>717.31</b>	<b>236.00</b>	<b>32.9%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>953.31</b>	<b>717.31</b>	<b>236.00</b>	<b>32.9%</b>
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>				
341.01 · INTEREST EARNINGS	3,596.54	103.18	3,493.36	3,385.7%
342.00 · RENTS & ROYALTIES	1,800.00	0.00	1,800.00	100.0%
<b>Total 341-342 · INTEREST RENTS &amp; ROYALTIES</b>	<b>5,396.54</b>	<b>103.18</b>	<b>5,293.36</b>	<b>5,130.22%</b>
<b>361-379 · CHARGES FOR SERVICES</b>				
<b>361.00 · GENERAL GOVERNMENT REV</b>				
361.32 · ENGINEERING FEE REIMB	10,351.00	8,311.68	2,039.32	24.54%
361.33 · ZONING PERMIT	3,000.00	2,400.00	600.00	25.0%
361.34 · ZONING/COND USE/C AMN	1,500.00	0.00	1,500.00	100.0%
361.65 · LEGAL REVIEW FEE REIM	0.00	146.25	-146.25	-100.0%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>14,851.00</b>	<b>10,857.93</b>	<b>3,993.07</b>	<b>36.78%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	500.00	-500.00	-100.0%
362.11 · SALE OF POLICE REPORT	45.00	150.00	-105.00	-70.0%
362.41 · BUILDING PERMITS	16,255.40	10,905.00	5,350.40	49.06%
362.42 · ELECTRICAL PERMITS	535.00	930.00	-395.00	-42.47%
362.43 · PLUMBING PERMITS	525.00	495.00	30.00	6.06%
362.45 · USE & OCCUPANCY FEES	1,804.50	800.00	1,004.50	125.56%

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

	Mar 23	Mar 22	\$ Change	% Change
362.51 · PA UCC ADMIN FEE	194.50	45.00	149.50	332.22%
362.52 · REVIEW FEE	3,070.00	1,100.00	1,970.00	179.09%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>22,429.40</b>	<b>14,925.00</b>	<b>7,504.40</b>	<b>50.28%</b>
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	0.00	25.00	-25.00	-100.0%
<b>Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>-100.0%</b>
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	0.00	25.00	-25.00	-100.0%
367.81 · COMMUNITY GARDEN	0.00	186.00	-186.00	-100.0%
367.82 · COMMUNITY DAY	0.00	3,801.00	-3,801.00	-100.0%
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>0.00</b>	<b>4,012.00</b>	<b>-4,012.00</b>	<b>-100.0%</b>
361-379 · CHARGES FOR SERVICES - Other	-39.00	0.00	-39.00	-100.0%
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>37,241.40</b>	<b>29,819.93</b>	<b>7,421.47</b>	<b>24.89%</b>
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	0.00	100.00	-100.00	-100.0%
387.00 · Donations from Private Sources - Other	4,500.00	0.00	4,500.00	100.0%
<b>Total 387.00 · Donations from Private Sources</b>	<b>4,500.00</b>	<b>100.00</b>	<b>4,400.00</b>	<b>4,400.0%</b>
389.00 · OTHER UNCLASSIFIED REVENUE	396.08	243.00	153.08	63.0%
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>4,896.08</b>	<b>343.00</b>	<b>4,553.08</b>	<b>1,327.43%</b>
391-395 · OTHER FINANCING SOURCES				
395.00 · REFUND OF PRIOR YR EXP	5,407.76	0.00	5,407.76	100.0%
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>5,407.76</b>	<b>0.00</b>	<b>5,407.76</b>	<b>100.0%</b>
<b>Total Income</b>	<b>517,504.83</b>	<b>562,398.37</b>	<b>-44,893.54</b>	<b>-7.98%</b>
<b>Gross Profit</b>	<b>517,504.83</b>	<b>562,398.37</b>	<b>-44,893.54</b>	<b>-7.98%</b>
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT				
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	6,120.00	11,823.08	-5,703.08	-48.24%
401.192 · MANAGER FICA	686.95	904.48	-217.53	-24.05%
401.197 · MANAGER PENSION	0.00	3.06	-3.06	-100.0%
401.198 · MANAGER DENTAL INSURANCE	67.17	67.17	0.00	0.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	0.00	226.12	-226.12	-100.0%
<b>Total 401.00 · TOWNSHIP MANAGER</b>	<b>6,874.12</b>	<b>13,023.91</b>	<b>-6,149.79</b>	<b>-47.22%</b>
402.00 · FINANCIAL ADMINISTRATION				
402.110 · TREASURER - SALARY	2,884.00	0.00	2,884.00	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	2,873.15	-2,873.15	-100.0%

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

	Mar 23	Mar 22	\$ Change	% Change
402.192 · TREASURER FICA	0.00	219.80	-219.80	-100.0%
402.196 · TREASURER HEALTH INSURANCE	-24.87	2,733.03	-2,757.90	-100.91%
402.197 · TREASURER PENSION	0.00	1.31	-1.31	-100.0%
402.198 · TREASURER DENTAL INSURANCE	0.00	134.34	-134.34	-100.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	110.76	-110.76	-100.0%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>2,859.13</b>	<b>6,072.39</b>	<b>-3,213.26</b>	<b>-52.92%</b>
<b>403.00 · TAX COLLECTION</b>				
403.310 · TAX COLLECTION PROF SERV	661.09	5,849.64	-5,188.55	-88.7%
<b>Total 403.00 · TAX COLLECTION</b>	<b>661.09</b>	<b>5,849.64</b>	<b>-5,188.55</b>	<b>-88.7%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.315 · LEGAL - REBILL	0.00	4,929.49	-4,929.49	-100.0%
404.314 · LEGAL SERVICES	6,896.55	15,566.33	-8,669.78	-55.7%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>6,896.55</b>	<b>20,495.82</b>	<b>-13,599.27</b>	<b>-66.35%</b>
<b>405.00 · SECRETARY/CLERK</b>				
405.115 · ADMIN - PT - WAGES	1,285.25	1,435.00	-149.75	-10.44%
405.110 · SECRETARY - SALARY	3,084.62	5,815.40	-2,730.78	-46.96%
405.111 · ADMIN - FT - WAGES	2,282.81	3,725.35	-1,442.54	-38.72%
405.192 · SECRETARY - FICA	502.83	833.69	-330.86	-39.69%
405.196 · SEC HEALTH INSURANCE	-79.87	2,655.07	-2,734.94	-103.01%
405.197 · SEC PENSION	0.00	1.55	-1.55	-100.0%
405.198 · SEC DENTAL INSURANCE	134.34	67.17	67.17	100.0%
405.199 · SEC LIFE/ DISABILITY INSUR	0.00	126.22	-126.22	-100.0%
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>7,209.98</b>	<b>14,659.45</b>	<b>-7,449.47</b>	<b>-50.82%</b>
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>				
406.210 · OFFICE SUPPLIES	8,795.76	1,180.14	7,615.62	645.32%
406.310 · PROFESSIONAL SERVICES	0.00	155.00	-155.00	-100.0%
406.311 · ACCOUNTING SERVICES	13,612.50	6,193.00	7,419.50	119.81%
406.317 · PAYROLL SERVICES	173.00	271.70	-98.70	-36.33%
406.321 · TELEPHONE CHARGES	0.00	2,354.88	-2,354.88	-100.0%
406.215 · POSTAGE - GENERAL	84.00	86.98	-2.98	-3.43%
406.341 · ADVERTISING	0.00	3,999.87	-3,999.87	-100.0%
406.342 · PRINTING	0.00	43.34	-43.34	-100.0%
406.390 · BANK SERVICES/CHRG	39.00	32.00	7.00	21.88%
406.420 · DUES/SUBCRIP/MEM	280.00	370.29	-90.29	-24.38%
406.450 · HR CONTRACTED SERV	0.00	778.00	-778.00	-100.0%
406.460 · MEETINGS & CONF	0.00	402.00	-402.00	-100.0%
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>22,984.26</b>	<b>15,867.20</b>	<b>7,117.06</b>	<b>44.85%</b>
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>				

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

	Mar 23	Mar 22	\$ Change	% Change
407.750 · IT - COMPUTER - MINOR CAPITAL	2,542.65	449.99	2,092.66	465.05%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	1,003.81	-1,003.81	-100.0%
407.329 · COPIER LEASE	544.58	436.00	108.58	24.9%
407.310 · CONTRACTED SERV	1,235.19	8,284.65	-7,049.46	-85.09%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	3.00	0.00	3.00	100.0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>4,325.42</b>	<b>10,174.45</b>	<b>-5,849.03</b>	<b>-57.49%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING SERVICES	6,335.77	22,041.16	-15,705.39	-71.26%
408.313 · ENGINEERING SERV REBILL	0.00	42,369.13	-42,369.13	-100.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>6,335.77</b>	<b>64,410.29</b>	<b>-58,074.52</b>	<b>-90.16%</b>
<b>409.00 · BUILDINGS &amp; PLANT</b>				
409.226 · CLEANING SUPPLIES	101.16	300.74	-199.58	-66.36%
409.230 · HEATING FUEL	4,433.24	0.00	4,433.24	100.0%
409.260 · SM TOOLS & MINOR EQ	0.00	337.31	-337.31	-100.0%
409.361 · ELECTRICTY	4,348.71	4,182.75	165.96	3.97%
409.364 · SEWER	0.00	805.90	-805.90	-100.0%
409.365 · SOLID WASTE	317.06	531.63	-214.57	-40.36%
409.373 · REPAIR/ MAINT BUILDINGS	1,971.57	2,898.86	-927.29	-31.99%
409.374 · REPAIR/ MAINT MACHINERY	0.00	1,254.00	-1,254.00	-100.0%
409.450 · CONTRACTED SERV	5,088.81	2,456.27	2,632.54	107.18%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>16,260.55</b>	<b>12,767.46</b>	<b>3,493.09</b>	<b>27.36%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>74,408.87</b>	<b>163,320.61</b>	<b>-88,913.74</b>	<b>-54.44%</b>
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>				
410.461 · MEET/CONF/TRAINING	0.00	3,083.07	-3,083.07	-100.0%
<b>410.00 · POLICE</b>				
410.113 · POLICE SEC HEALTHCARE	-24.87	0.00	-24.87	-100.0%
410.112 · POLICE SECRETARY WAG	2,800.00	5,065.78	-2,265.78	-44.73%
410.114 · POLICE SALARY & WAGES	38,259.89	59,956.00	-21,696.11	-36.19%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wage:	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	354.53	586.05	-231.52	-39.51%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	3,166.32	5,019.02	-1,852.70	-36.91%
410.196 · POLICE HEALTH INSURANCE	-281.34	23,927.70	-24,209.04	-101.18%
410.197 · POLICE PENSION	0.00	1.38	-1.38	-100.0%
410.198 · POLICE DENTAL INSURANCE	593.94	526.77	67.17	12.75%
410.199 · POLICE LIFE/ DISABILITY INSUR	0.00	1,359.74	-1,359.74	-100.0%
410.210 · OFFICE SUPPLIES	138.95	1,040.13	-901.18	-86.64%
410.213 · COMPUTER/COPIER	0.00	1,095.00	-1,095.00	-100.0%
410.231 · VEHICLE FUEL - GAS	1,777.61	3,772.67	-1,995.06	-52.88%

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

	Mar 23	Mar 22	\$ Change	% Change
410.238 · UNIFORMS	365.44	2,617.70	-2,252.26	-86.04%
410.260 · SMALL TOOLS/MINOR EQ	0.00	2,686.35	-2,686.35	-100.0%
410.321 · TELEPHONE	25.00	1,185.36	-1,160.36	-97.89%
410.331 · TRAVEL	0.00	550.07	-550.07	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	0.00	125.00	-125.00	-100.0%
410.440 · LAUNDRY/SANIT SERV	0.00	179.00	-179.00	-100.0%
410.450 · CONTRACTED SERV	740.95	740.00	0.95	0.13%
410.451 · REPAIR/ MAINT VEHICLES	60.00	4,004.07	-3,944.07	-98.5%
<b>Total 410.00 · POLICE</b>	<b>47,976.42</b>	<b>114,437.79</b>	<b>-66,461.37</b>	<b>-58.08%</b>
<b>411.00 · FIRE COMPANIES</b>				
411.354 · FIRE- WORKERS COMPENSATION	1,270.00	789.00	481.00	60.96%
411.363 · HYDRANT SERVICE	27,353.42	3,522.58	23,830.84	676.52%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>28,623.42</b>	<b>4,311.58</b>	<b>24,311.84</b>	<b>563.87%</b>
<b>413.00 · CODE ENFORCEMENT</b>				
413.112 · CODE- CLERICAL WAGES	2,648.00	5,150.57	-2,502.57	-48.59%
413.192 · CODE - FICA	1,021.74	364.93	656.81	179.98%
413.196 · CODE - HEALTH INSURANCE	-24.87	947.28	-972.15	-102.63%
413.197 · CODE - PENSION	0.00	1.26	-1.26	-100.0%
413.198 · CODE - DENTAL INSURANCE	67.17	67.17	0.00	0.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	0.00	127.38	-127.38	-100.0%
413.210 · OFFICE SUPPLIES	0.00	308.48	-308.48	-100.0%
413.450 · CONTRACTED SERV	0.00	4,985.29	-4,985.29	-100.0%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>3,712.04</b>	<b>11,952.36</b>	<b>-8,240.32</b>	<b>-68.94%</b>
<b>414.00 · PLANNING &amp; ZONING</b>				
414.314 · ZONING LEGAL FUND	8,566.00	0.00	8,566.00	100.0%
414.316 · REGIONAL PLANNING	0.00	172.86	-172.86	-100.0%
414.450 · CONTRACTED SERVICES	1,147.94	0.00	1,147.94	100.0%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>9,713.94</b>	<b>172.86</b>	<b>9,541.08</b>	<b>5,519.54%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	87.89	343.56	-255.67	-74.42%
415.192 · EMERGENCY MGT FICA	6.72	26.30	-19.58	-74.45%
415.321 · TELEPHONE	0.00	591.45	-591.45	-100.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>94.61</b>	<b>961.31</b>	<b>-866.70</b>	<b>-90.16%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>90,120.43</b>	<b>134,918.97</b>	<b>-44,798.54</b>	<b>-33.2%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
<b>422.00 · VECTOR(ANIMAL CONTROL)</b>				
422.114 · ANIMAL CONTROL WAGES	0.00	59.82	-59.82	-100.0%
422.192 · ANIMAL CONTROL FICA	0.00	4.58	-4.58	-100.0%

West Vincent Township - 01 General Fund  
Profit & Loss Prev Year Comparison  
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	Mar 23	Mar 22	\$ Change	% Change
422.246 · ANIMAL CONTROL SUPPLY	-39.63	0.00	-39.63	-100.0%
Total 422.00 · VECTOR(ANIMAL CONTROL)	-39.63	64.40	-104.03	-161.54%
Total 420-425 · HEALTH & HUMAN SERVICES	-39.63	64.40	-104.03	-161.54%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	80.53	0.00	80.53	100.0%
430.331 · PW TRAVEL	0.00	10.80	-10.80	-100.0%
430.110 · FOREMAN WAGES	2,935.20	5,644.80	-2,709.60	-48.0%
430.111 · STAFF WAGES	9,862.41	13,159.20	-3,296.79	-25.05%
430.121 · ROAD MASTER WAGES	3,089.60	5,940.80	-2,851.20	-47.99%
430.180 · PW OVERTIME	576.10	2,217.08	-1,640.98	-74.02%
430.192 · PW FICA	1,021.74	2,059.88	-1,038.14	-50.4%
430.196 · PW HEALTH INSURANCE	-176.80	7,809.92	-7,986.72	-102.26%
430.197 · PW PENSION	0.00	6.22	-6.22	-100.0%
430.198 · PW DENTAL	296.97	296.97	0.00	0.0%
430.199 · PW LIFE/ DISABILITY INSUR	0.00	585.38	-585.38	-100.0%
430.210 · OFFICE SUPPLIES	285.16	18.27	266.89	1,460.81%
430.230 · HEATING FUEL	5,702.36	1,264.29	4,438.07	351.03%
430.231 · VEHICLE GAS	0.00	2,739.08	-2,739.08	-100.0%
430.232 · VEHICLE-DIESEL	0.00	8,290.48	-8,290.48	-100.0%
430.246 · OTHER SERVICES SUPPLY	225.65	606.92	-381.27	-62.82%
430.251 · VEHICLE PARTS	271.97	3,409.31	-3,137.34	-92.02%
430.260 · SMALL TOOLS/MINOR EQ	376.63	2,527.24	-2,150.61	-85.1%
430.321 · TELEPHONE	0.00	0.00	0.00	0.0%
430.361 · ELECTRIC	0.00	859.02	-859.02	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	233.78	12,730.12	-12,496.34	-98.16%
Total 430.00 · HIGHWAY MAINTENANCE	24,781.30	70,175.78	-45,394.48	-64.69%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	19,733.48	22,708.79	-2,975.31	-13.1%
432.450 · SNOW- CONTRACTOR SERVICES	0.00	9,450.00	-9,450.00	-100.0%
Total 432.00 · WINTER MAINTENANCE	19,733.48	32,158.79	-12,425.31	-38.64%
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	9.25	-9.25	-100.0%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	0.00	9.25	-9.25	-100.0%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.317 · GRAVEL ROAD MAINT.	0.00	0.00	0.00	0.0%
438.318 · PAVED ROAD MAINT.	0.00	248.86	-248.86	-100.0%
438.384 · RENTALS	526.00	0.00	526.00	100.0%

West Vincent Township - 01 General Fund  
Profit & Loss Prev Year Comparison  
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	Mar 23	Mar 22	\$ Change	% Change
438.450 · CONTRACTED SERVICES	0.00	1,183.29	-1,183.29	-100.0%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98	0.00	72.98	100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	598.98	1,432.15	-833.17	-58.18%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	45,113.76	103,775.97	-58,662.21	-56.53%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.231 · VEHICLE FUEL-GAS	1,168.22	0.00	1,168.22	100.0%
454.247 · COMMUNITY GARDEN	0.00	57.14	-57.14	-100.0%
454.249 · COMMUNITY DAY	0.00	1,305.92	-1,305.92	-100.0%
454.310 · PROFESSIONAL SERVICES	0.00	2,626.88	-2,626.88	-100.0%
454.317 · PARK LANDSCAPING	368.00	0.00	368.00	100.0%
454.361 · PARKS ELECTRIC	157.94	73.45	84.49	115.03%
454.372 · PARKS REP/MAIN - IMPROVE	567.63	0.00	567.63	100.0%
454.374 · PARKS REP/MAIN-MACH-EQUIP	434.57	0.00	434.57	100.0%
Total 454.00 · TOWNSHIP PARK	2,696.36	4,063.39	-1,367.03	-33.64%
Total 450-459 · CULTURE - RECREATION	2,696.36	4,063.39	-1,367.03	-33.64%
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00	-253.00	-100.0%
461.248 · ENVIRON AD COUNCIL	0.00	60.00	-60.00	-100.0%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	0.00	1,348.82	-1,348.82	-100.0%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	0.00	1,348.82	-1,348.82	-100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	0.00	1,661.82	-1,661.82	-100.0%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	13,500.00	-13,500.00	-100.0%
471.00 · DEBT PRINCIPAL - Other	0.00	99,313.75	-99,313.75	-100.0%
Total 471.00 · DEBT PRINCIPAL	0.00	112,813.75	-112,813.75	-100.0%
472.00 · DEBT INTEREST	3,558.95	1,014.38	2,544.57	250.85%
Total 470-474 · DEBT SERVICE	3,558.95	113,828.13	-110,269.18	-96.87%
486.00 · INSURANCE, CAUALTY & SURETY				
486.100 · INSURANCE-LIABILITY	0.00	279.00	-279.00	-100.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00	0.00	2,564.00	100.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	2,564.00	279.00	2,285.00	819.0%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	480.63	-480.63	-100.0%
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	480.63	-480.63	-100.0%

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

	<u>Mar 23</u>	<u>Mar 22</u>	<u>\$ Change</u>	<u>% Change</u>
Total Expense	<u>218,420.74</u>	<u>522,392.92</u>	<u>-303,972.18</u>	<u>-58.19%</u>
Net Income	<u>299,084.09</u>	<u>40,005.45</u>	<u>259,078.64</u>	<u>647.61%</u>

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300-310 · TAXES</b>				
144.01 · TAX LIENS	1,210.01			
<b>301.00 · REAL ESTATE TAXES</b>				
301.10 · RE TAX CURRENT YEAR	316,593.74	365,000.06	-48,406.32	86.7%
301.30 · RE TAXES DELINQUENT	2,723.82	25,000.00	-22,276.18	10.9%
<b>Total 301.00 · REAL ESTATE TAXES</b>	319,317.56	390,000.06	-70,682.50	81.9%
310.10 · RE TRANSFER TAX	84,309.19	300,000.00	-215,690.81	28.1%
310.20 · EARNED INCOME TAX	360,988.72	650,000.06	-289,011.34	55.5%
<b>Total 300-310 · TAXES</b>	765,825.48	1,340,000.12	-574,174.64	57.2%
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.61 · TRANSIENT RETAILER (SOLICITING)	0.00	0.01	-0.01	0.0%
321.80 · CABLE TV FRANCHSE FEE	27,581.17	72,000.00	-44,418.83	38.3%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	0.01	-0.01	0.0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	27,581.17	72,000.02	-44,418.85	38.3%
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.82 · ROAD ENCROACHMNT FEE	0.00	500.00	-500.00	0.0%
322.30 · DRIVEWAY PERMITS	0.00	1,000.00	-1,000.00	0.0%
322.44 · SIGN PERMIT	0.00	200.00	-200.00	0.0%
322.54 · GRADING PERMIT	300.00	2,000.00	-1,700.00	15.0%
322.60 · ROAD OCCUPANCY / CURB CUT	408.00	500.00	-92.00	81.6%
322.90 · STORMWATER PERMITS	0.00	500.00	-500.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	708.00	4,700.00	-3,992.00	15.1%
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	28,289.17	76,700.02	-48,410.85	36.9%
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.00 · FINES</b>				
331.13 · STATE POLICE FINES	751.51	0.01	751.50	7,515,100.0%
331.10 · COURT FINES	1,403.86	12,000.00	-10,596.14	11.7%
331.11 · VEHICLE CODE VIOLATIONS	0.00	0.01	-0.01	0.0%
331.00 · FINES - Other	0.00	0.01	-0.01	0.0%
<b>Total 331.00 · FINES</b>	2,155.37	12,000.03	-9,844.66	18.0%
<b>Total 330-332 · FINES &amp; FORFEITS</b>	2,155.37	12,000.03	-9,844.66	18.0%
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>				
341.01 · INTEREST EARNINGS	9,576.50	3,000.00	6,576.50	319.2%

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>342.00 · RENTS &amp; ROYALTIES</b>				
342.46 · RENTAL OF FIELD	0.00	0.01	-0.01	0.0%
342.00 · RENTS & ROYALTIES - Other	8,632.50	5,500.00	3,132.50	157.0%
<b>Total 342.00 · RENTS &amp; ROYALTIES</b>	8,632.50	5,500.01	3,132.49	157.0%
<b>341-342 · INTEREST RENTS &amp; ROYALTIES - Other</b>	0.00	0.01	-0.01	0.0%
<b>Total 341-342 · INTEREST RENTS &amp; ROYALTIES</b>	18,209.00	8,500.02	9,708.98	214.2%
<b>354-356 · STATE SHARED REVENUE</b>				
<b>354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>				
354.01 · GENERAL STATE GRANTS	0.00	0.01	-0.01	0.0%
354.02 · PUBLIC SAFETY STATE GRANT	0.00	0.01	-0.01	0.0%
354.03 · HWYS & STREETS STATE GRANTS	0.00	0.01	-0.01	0.0%
354.05 · HEALTH STATE GRANTS	0.00	0.01	-0.01	0.0%
354.15 · RECYCLING GRANT	0.00	2,500.00	-2,500.00	0.0%
354.00 · STATE CAPITAL & OPERATING GRANT - Other	0.00	0.01	-0.01	0.0%
<b>Total 354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>	0.00	2,500.05	-2,500.05	0.0%
<b>355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>				
355.01 · PURTA	0.00	4,500.00	-4,500.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LI	0.00	400.00	-400.00	0.0%
355.05 · STATE PENSION AID	0.00	94,000.00	-94,000.00	0.0%
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	0.00	50,000.00	-50,000.00	0.0%
<b>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>	0.00	148,900.00	-148,900.00	0.0%
<b>Total 354-356 · STATE SHARED REVENUE</b>	0.00	151,400.05	-151,400.05	0.0%
<b>357-359 · LOCAL GOVERNMENT UNITS</b>				
<b>358.00 · LOCAL GOVT SHARED PMTS SRVS</b>				
358.02 · WORK COMP REIM/REF	0.00	1,000.00	-1,000.00	0.0%
358.00 · LOCAL GOVT SHARED PMTS SRVS - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 358.00 · LOCAL GOVT SHARED PMTS SRVS</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total 357-359 · LOCAL GOVERNMENT UNITS</b>	0.00	2,000.00	-2,000.00	0.0%
<b>361-379 · CHARGES FOR SERVICES</b>				
<b>361.00 · GENERAL GOVERNMENT REV</b>				
361.35 · O&M Fees	0.00	0.01	-0.01	0.0%
361.31 · SUBDIV LAND DEV FEES	0.00	2,000.00	-2,000.00	0.0%
361.32 · ENGINEERING FEE REIMB	18,422.55	75,000.00	-56,577.45	24.6%
361.33 · ZONING PERMIT	3,600.00	15,000.00	-11,400.00	24.0%
361.34 · ZONING/COND USE/C AMN	3,000.00	5,000.00	-2,000.00	60.0%
361.50 · SALE OF MAPS	0.00	50.00	-50.00	0.0%
361.53 · SALES OF SALDO	0.00	50.00	-50.00	0.0%
361.54 · SALES OF ZONING ORD	0.00	50.00	-50.00	0.0%

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
361.65 · LEGAL REVIEW FEE REIM	0.00	50,000.00	-50,000.00	0.0%
361.00 · GENERAL GOVERNMENT REV - Other	0.00	0.01	-0.01	0.0%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>25,022.55</b>	<b>147,150.02</b>	<b>-122,127.47</b>	<b>17.0%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	0.01	-0.01	0.0%
362.10 · SPECIAL POLICE SERVICES	0.00	20,000.00	-20,000.00	0.0%
362.11 · SALE OF POLICE REPORT	60.00	800.00	-740.00	7.5%
362.12 · SECURITY ALARMS	0.00	100.00	-100.00	0.0%
362.20 · FIRE PROTECTION -SPRINKLER PERM	0.00	1.00	-1.00	0.0%
362.41 · BUILDING PERMITS	17,920.40	110,000.00	-92,079.60	16.3%
362.42 · ELECTRICAL PERMITS	565.00	13,000.00	-12,435.00	4.3%
362.43 · PLUMBING PERMITS	660.00	10,000.00	-9,340.00	6.6%
362.45 · USE & OCCUPANCY FEES	2,404.50	9,000.00	-6,595.50	26.7%
362.47 · DRIVEWAY INSPEC/PERMIT	0.00	0.01	-0.01	0.0%
362.51 · PA UCC ADMIN FEE	539.50	900.00	-360.50	59.9%
362.52 · REVIEW FEE	5,264.50	17,500.00	-12,235.50	30.1%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>27,413.90</b>	<b>181,301.02</b>	<b>-153,887.12</b>	<b>15.1%</b>
<b>364.00 · SANITATION REVENUE (Township GF Revenue (i.e. se...</b>				
364.14 · SEWER CERTIFICATION	0.00	0.01	-0.01	0.0%
<b>Total 364.00 · SANITATION REVENUE (Township GF Revenue (i...</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.0%</b>
<b>367.00 · CULTURE / RECREATION</b>				
367.40 · PLAYGROUND FEES	0.00	3,000.00	-3,000.00	0.0%
367.81 · COMMUNITY GARDEN	0.00	2,000.00	-2,000.00	0.0%
367.82 · COMMUNITY DAY	0.00	10,000.00	-10,000.00	0.0%
367.83 · SUSTAINABLILITY FAIR	0.00	1,500.00	-1,500.00	0.0%
367.84 · 5-K RUN	0.00	0.01	-0.01	0.0%
367.00 · CULTURE / RECREATION - Other	0.00	0.00	0.00	0.0%
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>0.00</b>	<b>16,500.01</b>	<b>-16,500.01</b>	<b>0.0%</b>
361-379 · CHARGES FOR SERVICES - Other	-39.00			
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>52,397.45</b>	<b>344,951.06</b>	<b>-292,553.61</b>	<b>15.2%</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
<b>387.00 · Donations from Private Sources</b>				
387.01 · Donation to Police Dept	0.00	0.01	-0.01	0.0%
387.02 · Donation to General Township	0.00	0.01	-0.01	0.0%
387.00 · Donations from Private Sources - Other	4,500.00	0.01	4,499.99	45,000,000.0%
<b>Total 387.00 · Donations from Private Sources</b>	<b>4,500.00</b>	<b>0.03</b>	<b>4,499.97</b>	<b>15,000,000.0%</b>

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
389.00 · OTHER UNCLASSIFIED REVENUE	396.08	2,000.00	-1,603.92	19.8%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	9,100.00			
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>13,996.08</b>	<b>2,000.03</b>	<b>11,996.05</b>	<b>699.8%</b>
391-395 · OTHER FINANCING SOURCES				
391.00 · PROCE. OF SALE GEN FIXED ASSET				
391.10 · SALE GENERAL ASSETS	0.00	0.01	-0.01	0.0%
391.11 · SALE OF SEWER SYSTEMS	0.00	0.01	-0.01	0.0%
391.00 · PROCE. OF SALE GEN FIXED ASSET - Other	0.00	0.01	-0.01	0.0%
<b>Total 391.00 · PROCE. OF SALE GEN FIXED ASSET</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	<b>0.0%</b>
395.00 · REFUND OF PRIOR YR EXP	5,407.76	0.01	5,407.75	54,077,600.0%
391-395 · OTHER FINANCING SOURCES - Other	0.00	0.01	-0.01	0.0%
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>5,407.76</b>	<b>0.05</b>	<b>5,407.71</b>	<b>10,815,520.0%</b>
<b>Total Income</b>	<b>886,280.31</b>	<b>1,937,551.38</b>	<b>-1,051,271.07</b>	<b>45.7%</b>
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased and then s...	0.00	0.01	-0.01	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>886,280.31</b>	<b>1,937,551.37</b>	<b>-1,051,271.06</b>	<b>45.7%</b>
Expense				
278.20 · Employer Contributions- Pension	35,745.00			
406.351 · PROPERTY INSURANCE	4,278.47	0.01	4,278.46	42,784,700.0%
493.241 · Miscellaneous Expense	198.04	0.01	198.03	1,980,400.0%
400-409 · GENERAL GOVERNMENT				
400.420 · BOS - DUES/SUBSCR/MEMBER	0.00	0.01	-0.01	0.0%
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	312.50	5,625.00	-5,312.50	5.6%
400.192 · BOS FICA	23.91	465.00	-441.09	5.1%
400.460 · BOS-MTGS & CONFERENCES	0.00	0.01	-0.01	0.0%
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>336.41</b>	<b>6,090.01</b>	<b>-5,753.60</b>	<b>5.5%</b>

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>401.00 · TOWNSHIP MANAGER</b>				
401.110 · MANAGER SALARY	42,624.62	159,120.00	-116,495.38	26.8%
401.192 · MANAGER FICA	3,917.43	12,173.00	-8,255.57	32.2%
401.194 · MANAGER UNEMPLOYMENT	0.00	400.00	-400.00	0.0%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	0.01	-0.01	0.0%
401.196 · MANAGER HEALTH INSURANCE	0.00	0.01	-0.01	0.0%
401.197 · MANAGER PENSION	0.00	7,956.00	-7,956.00	0.0%
401.198 · MANAGER DENTAL INSURANCE	134.34	840.00	-705.66	16.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	230.32	1,500.00	-1,269.68	15.4%
<b>Total 401.00 · TOWNSHIP MANAGER</b>	<b>46,906.71</b>	<b>181,989.02</b>	<b>-135,082.31</b>	<b>25.8%</b>
<b>402.00 · FINANCIAL ADMINISTRATION</b>				
402.110 · TREASURER - SALARY	8,652.61	0.01	8,652.60	86,526,100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	0.01	-0.01	0.0%
402.192 · TREASURER FICA	0.00	0.01	-0.01	0.0%
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	0.01	-0.01	0.0%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	0.01	-0.01	0.0%
402.196 · TREASURER HEALTH INSURANCE	-2,536.74	0.01	-2,536.75	-25,367,400.0%
402.197 · TREASURER PENSION	0.00	0.01	-0.01	0.0%
402.198 · TREASURER DENTAL INSURANCE	0.00	0.01	-0.01	0.0%
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	0.01	-0.01	0.0%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>6,115.87</b>	<b>0.09</b>	<b>6,115.78</b>	<b>6,795,411.1%</b>
<b>403.00 · TAX COLLECTION</b>				
403.310 · TAX COLLECTION PROF SERV	835.44	8,500.00	-7,664.56	9.8%
403.00 · TAX COLLECTION - Other	0.00	0.00	0.00	0.0%
<b>Total 403.00 · TAX COLLECTION</b>	<b>835.44</b>	<b>8,500.00</b>	<b>-7,664.56</b>	<b>9.8%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.315 · LEGAL - REBILL	0.00	50,000.00	-50,000.00	0.0%
404.314 · LEGAL SERVICES	41,568.72	40,000.00	1,568.72	103.9%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>41,568.72</b>	<b>90,000.00</b>	<b>-48,431.28</b>	<b>46.2%</b>
<b>405.00 · SECRETARY/CLERK</b>				
405.115 · ADMIN - PT - WAGES	7,869.75	25,000.00	-17,130.25	31.5%
405.110 · SECRETARY - SALARY	18,662.23	78,625.00	-59,962.77	23.7%
405.111 · ADMIN - FT - WAGES	13,567.65	58,240.00	-44,672.35	23.3%
405.192 · SECRETARY - FICA	1,834.90	12,383.00	-10,548.10	14.8%
405.194 · SEC UNEMPLOYMENT INS	0.00	0.00	0.00	0.0%
405.195 · SEC WORKERS COMPENSATIO	0.00	0.01	-0.01	0.0%
405.196 · SEC HEALTH INSURANCE	7,973.83	38,500.00	-30,526.17	20.7%
405.197 · SEC PENSION	0.00	6,843.00	-6,843.00	0.0%

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**West Vincent Township - 01 General Fund**  
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	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
405.198 · SEC DENTAL INSURANCE	268.68	1,680.00	-1,411.32	16.0%
405.199 · SEC LIFE/ DISABILITY INSUR	237.50	1,600.00	-1,362.50	14.8%
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>50,414.54</b>	<b>222,871.01</b>	<b>-172,456.47</b>	<b>22.6%</b>
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>				
406.318 · PAYROLL TAXES	-23,083.98			
406.220 · OTHER SUPPLIES	0.00	5,000.00	-5,000.00	0.0%
406.210 · OFFICE SUPPLIES	31,066.43	10,000.00	21,066.43	310.7%
406.310 · PROFESSIONAL SERVICES	0.00	15,000.00	-15,000.00	0.0%
406.311 · ACCOUNTING SERVICES	34,749.38	95,000.00	-60,250.62	36.6%
406.317 · PAYROLL SERVICES	1,903.37	5,000.00	-3,096.63	38.1%
406.321 · TELEPHONE CHARGES	2,036.77	8,600.00	-6,563.23	23.7%
406.215 · POSTAGE - GENERAL	2,808.39	2,400.00	408.39	117.0%
406.216 · POSTAGE - NEWSLETTER	40.88	1,000.00	-959.12	4.1%
406.331 · TRAVEL EXPENSES	0.00	100.00	-100.00	0.0%
406.341 · ADVERTISING	676.35	10,000.00	-9,323.65	6.8%
406.342 · PRINTING	0.00	1,500.00	-1,500.00	0.0%
406.355 · AUTOMOBILE INSURANCE	0.00	10,815.00	-10,815.00	0.0%
406.352 · INSURANCE - LIABILITY - CASUALT	0.00	18,000.00	-18,000.00	0.0%
406.353 · SEC. & FIDELITY INS ((Bond Renewals))	0.00	2,500.00	-2,500.00	0.0%
406.390 · BANK SERVICES/CHRGs	470.18	300.00	170.18	156.7%
406.420 · DUES/SUBCRIP/MEM	835.00	3,000.00	-2,165.00	27.8%
406.430 · TAX/FILING/REC FEES	0.00	500.00	-500.00	0.0%
406.450 · HR CONTRACTED SERV	900.00	3,500.00	-2,600.00	25.7%
406.460 · MEETINGS & CONF	0.00	1,500.00	-1,500.00	0.0%
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>52,402.77</b>	<b>193,715.00</b>	<b>-141,312.23</b>	<b>27.1%</b>
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>				
407.750 · IT - COMPUTER - MINOR CAPITAL	4,530.15	0.01	4,530.14	45,301,500.0%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	0.01	-0.01	0.0%
407.329 · COPIER LEASE	1,674.58	3,500.00	-1,825.42	47.8%
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	2,000.00	-2,000.00	0.0%
407.310 · CONTRACTED SERV	1,235.19	35,000.00	-33,764.81	3.5%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	452.49	5,000.00	-4,547.51	9.0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>7,892.41</b>	<b>45,500.02</b>	<b>-37,607.61</b>	<b>17.3%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING SERVICES	82,165.24	45,000.00	37,165.24	182.6%
408.313 · ENGINEERING SERV REBILL	521.79	75,000.00	-74,478.21	0.7%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>82,687.03</b>	<b>120,000.00</b>	<b>-37,312.97</b>	<b>68.9%</b>

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**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual**  
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	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>409.00 · BUILDINGS &amp; PLANT</b>				
409.226 · CLEANING SUPPLIES	101.16	1,000.00	-898.84	10.1%
409.230 · HEATING FUEL	9,746.34	5,500.00	4,246.34	177.2%
409.260 · SM TOOLS & MINOR EQ	22.58	1,500.00	-1,477.42	1.5%
409.351 · PROP-LIAB-UMBRELLA INSUR	0.00	33,600.00	-33,600.00	0.0%
409.361 · ELECTRICTY	6,178.57	10,000.00	-3,821.43	61.8%
409.364 · SEWER	0.00	1,100.00	-1,100.00	0.0%
409.365 · SOLID WASTE	766.54	2,000.00	-1,233.46	38.3%
409.371 · REPAIR/ MAINT LAND	0.00	1,000.00	-1,000.00	0.0%
409.373 · REPAIR/ MAINT BUILDINGS	3,454.41	10,000.00	-6,545.59	34.5%
409.374 · REPAIR/ MAINT MACHINERY	1,123.34	2,500.00	-1,376.66	44.9%
409.450 · CONTRACTED SERV	9,683.04	15,000.00	-5,316.96	64.6%
409.710 · CAP PURCH - LAND	0.00	0.01	-0.01	0.0%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>31,075.98</b>	<b>83,200.01</b>	<b>-52,124.03</b>	<b>37.4%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>320,235.88</b>	<b>951,865.17</b>	<b>-631,629.29</b>	<b>33.6%</b>
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>				
410.465 · MEET/CONF (CONCERT) (Meetings, Training, and/or ...	0.00	10,000.00	-10,000.00	0.0%
410.461 · MEET/CONF/TRAINING	0.00	6,000.00	-6,000.00	0.0%
<b>410.00 · POLICE</b>				
410.113 · POLICE SEC HEALTHCARE	-90.27			
410.216 · OTHER SERVICES & CHARGES	0.00	4,000.00	-4,000.00	0.0%
410.112 · POLICE SECRETARY WAG	19,346.40	75,362.00	-56,015.60	25.7%
410.114 · POLICE SALARY & WAGES	274,479.50	940,553.00	-666,073.50	29.2%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Eme...	0.00	0.01	-0.01	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Even...	4,702.81	26,000.00	-21,297.19	18.1%
410.187 · POLICE OTHER COMP	0.00	0.01	-0.01	0.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	27,377.25	81,000.00	-53,622.75	33.8%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police...	0.00	5,000.00	-5,000.00	0.0%
410.195 · POLICE WORKERS COMP	0.00	0.01	-0.01	0.0%
410.196 · POLICE HEALTH INSURANCE	57,816.73	284,704.00	-226,887.27	20.3%
410.197 · POLICE PENSION	1,729.05	84,013.00	-82,283.95	2.1%
410.198 · POLICE DENTAL INSURANCE	1,612.08	7,030.00	-5,417.92	22.9%
410.199 · POLICE LIFE/ DISABILITY INSUR	1,415.08	9,000.00	-7,584.92	15.7%
410.210 · OFFICE SUPPLIES	8,023.53	2,500.00	5,523.53	320.9%
410.213 · COMPUTER/COPIER	0.00	2,000.00	-2,000.00	0.0%
410.215 · POSTAGE	0.00	0.01	-0.01	0.0%
410.231 · VEHICLE FUEL - GAS	4,915.97	18,000.00	-13,084.03	27.3%
410.238 · UNIFORMS	814.00	6,000.00	-5,186.00	13.6%
410.260 · SMALL TOOLS/MINOR EQ	0.00	8,000.00	-8,000.00	0.0%
410.314 · LEGAL SERVICES	0.00	0.01	-0.01	0.0%
410.321 · TELEPHONE	520.00	8,000.00	-7,480.00	6.5%
410.326 · RADIO LEASE	850.50	1,000.00	-149.50	85.1%
410.331 · TRAVEL	0.00	0.01	-0.01	0.0%
410.341 · ADVERTISING/DARE	0.00	500.00	-500.00	0.0%
410.350 · PROP AND LIAB INSUR	0.00	12,040.00	-12,040.00	0.0%

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**West Vincent Township - 01 General Fund**  
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	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
410.353 · PL477 SURETY/FIDEL.	0.00	5,775.00	-5,775.00	0.0%
410.374 · REPAIR/MAINT EQUIP	0.00	500.00	-500.00	0.0%
410.420 · DUES/SUBSCRIP/MEMBER	125.00	750.00	-625.00	16.7%
410.440 · LAUNDRY/SANIT SERV	0.00	2,000.00	-2,000.00	0.0%
410.450 · CONTRACTED SERV	3,476.30	15,000.00	-11,523.70	23.2%
410.451 · REPAIR/ MAINT VEHICLES	1,319.83	7,000.00	-5,680.17	18.9%
410.460 · MEET/CONF/TRAINING	0.00	6,000.00	-6,000.00	0.0%
410.740 · CAP PURCH - VEHICLE	0.00	0.01	-0.01	0.0%
410.750 · CAP PURCH - MACHIN & EQUIP	0.00	0.01	-0.01	0.0%
<b>Total 410.00 · POLICE</b>	<b>408,433.76</b>	<b>1,611,727.08</b>	<b>-1,203,293.32</b>	<b>25.3%</b>
<b>411.00 · FIRE COMPANIES</b>				
411.160 · FIREMANS RELIEF FUND	0.00	57,000.00	-57,000.00	0.0%
411.354 · FIRE- WORKERS COMPENSATION	13,299.00	22,000.00	-8,701.00	60.5%
411.363 · HYDRANT SERVICE	28,332.91	20,000.00	8,332.91	141.7%
411.540 · FIRE COMPANY CONTRIB	0.00	280,000.00	-280,000.00	0.0%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>41,631.91</b>	<b>379,000.00</b>	<b>-337,368.09</b>	<b>11.0%</b>
<b>412.00 · AMBULANCE/RESCUE</b>				
412.520 · CONTRIB. TO AMBULANCE/RESCUE	0.00	29,000.00	-29,000.00	0.0%
<b>Total 412.00 · AMBULANCE/RESCUE</b>	<b>0.00</b>	<b>29,000.00</b>	<b>-29,000.00</b>	<b>0.0%</b>
<b>413.00 · CODE ENFORCEMENT</b>				
413.310 · PROFESSIONAL ENGINEER	0.00	0.01	-0.01	0.0%
413.112 · CODE- CLERICAL WAGES	16,739.93	72,166.00	-55,426.07	23.2%
413.114 · CODE- INSPECTOR WAGES	0.00	0.01	-0.01	0.0%
413.187 · CODE - OTHER COMP	0.00	0.01	-0.01	0.0%
413.192 · CODE - FICA	3,006.31	5,521.00	-2,514.69	54.5%
413.194 · CODE - UNEMPLOYMENT INS.	0.00	350.00	-350.00	0.0%
413.195 · CODE - WORKERS COMP	0.00	0.01	-0.01	0.0%
413.196 · CODE - HEALTH INSURANCE	2,182.58	12,000.00	-9,817.42	18.2%
413.197 · CODE - PENSION	0.00	3,608.00	-3,608.00	0.0%
413.198 · CODE - DENTAL INSURANCE	134.34	1,500.00	-1,365.66	9.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	129.40	900.00	-770.60	14.4%
413.210 · OFFICE SUPPLIES	0.00	500.00	-500.00	0.0%
413.213 · SMALL ITEMS EQUIP	0.00	300.00	-300.00	0.0%
413.231 · VEHICLE FUEL - GAS	0.00	0.01	-0.01	0.0%
413.249 · CODE BOOKS	0.00	0.01	-0.01	0.0%
413.321 · TELEPHONE	0.00	300.00	-300.00	0.0%
413.331 · TRAVEL	0.00	1,000.00	-1,000.00	0.0%
413.420 · DUES/SUBCRIP/MEMB	0.00	500.00	-500.00	0.0%
413.450 · CONTRACTED SERV	5,730.13	90,000.00	-84,269.87	6.4%
413.451 · MAIN/REPAIR VEHICLES	0.00	0.01	-0.01	0.0%
413.460 · CODE MTGS/ CONF.	0.00	0.01	-0.01	0.0%
413.470 · TESTING AND CERTIF	0.00	1,500.00	-1,500.00	0.0%

**West Vincent Township - 01 General Fund**  
**Profit & Loss Budget vs. Actual**  
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	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
413.530 · PAY OF UCC FEE TO PA	0.00	900.00	-900.00	0.0%
413.740 · CAPITAL PURCH - VEHICLE	0.00	0.01	-0.01	0.0%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>27,922.69</b>	<b>191,045.09</b>	<b>-163,122.40</b>	<b>14.6%</b>
<b>414.00 · PLANNING &amp; ZONING</b>				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	18,844.40	8,000.00	10,844.40	235.6%
414.120 · ZHB SALARIES	0.00	1,000.00	-1,000.00	0.0%
414.249 · PLANNING COMMISSION	0.00	500.00	-500.00	0.0%
414.314 · ZONING LEGAL FUND	8,566.00	2,000.00	6,566.00	428.3%
414.316 · REGIONAL PLANNING	2,578.59	8,000.00	-5,421.41	32.2%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	500.00	-500.00	0.0%
414.319 · SUSTAINABILITY COMMITTEE	374.18	15,000.00	-14,625.82	2.5%
414.330 · CONDITIONAL USE/ SERVICES	0.00	1,000.00	-1,000.00	0.0%
414.341 · AG SECURITY ADVERTISING	0.00	500.00	-500.00	0.0%
414.450 · CONTRACTED SERVICES	1,147.94	3,000.00	-1,852.06	38.3%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>31,511.11</b>	<b>39,500.00</b>	<b>-7,988.89</b>	<b>79.8%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	862.90	9,200.00	-8,337.10	9.4%
415.182 · SPECIAL EVENT WAGES	0.00	0.01	-0.01	0.0%
415.192 · EMERGENCY MGT FICA	66.00	704.00	-638.00	9.4%
415.194 · EMERGENCY MGT UC	0.00	375.00	-375.00	0.0%
415.210 · EMERG. MGT SUPPLIES	0.00	500.00	-500.00	0.0%
415.213 · SM ITEMS OF EQUIP	0.00	500.00	-500.00	0.0%
415.321 · TELEPHONE	0.00	4,000.00	-4,000.00	0.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>928.90</b>	<b>15,279.01</b>	<b>-14,350.11</b>	<b>6.1%</b>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY - Other	0.00	0.01	-0.01	0.0%
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>510,428.37</b>	<b>2,281,551.19</b>	<b>-1,771,122.82</b>	<b>22.4%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	1,500.00	-1,500.00	0.0%
422.192 · ANIMAL CONTROL FICA	0.00	115.00	-115.00	0.0%
422.194 · ANIMAL CONTROL UC	0.00	0.01	-0.01	0.0%
422.246 · ANIMAL CONTROL SUPPLY	-14.63	500.00	-514.63	-2.9%
422.00 · VECTOR(ANIMAL CONTROL) - Other	0.00	0.01	-0.01	0.0%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>-14.63</b>	<b>2,115.02</b>	<b>-2,129.65</b>	<b>-0.7%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>-14.63</b>	<b>2,115.02</b>	<b>-2,129.65</b>	<b>-0.7%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>				
430.186 · PWD Uniforms	3,298.86			

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<b>433.000 · TRAFFIC CONTROL DEVICES</b>				
433.245 · Highway Supplies/Traffic Calm	0.00	0.01	-0.01	0.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	117.00	0.01	116.99	1,170,000.0%
<b>Total 433.000 · TRAFFIC CONTROL DEVICES</b>	117.00	0.02	116.98	585,000.0%
<b>430.00 · HIGHWAY MAINTENANCE</b>				
430.220 · OPERATING SUPPLIES	753.30	0.01	753.29	7,533,000.0%
430.331 · PW TRAVEL	138.80	0.01	138.79	1,388,000.0%
430.110 · FOREMAN WAGES	20,493.36	77,785.00	-57,291.64	26.3%
430.111 · STAFF WAGES	41,205.60	163,280.00	-122,074.40	25.2%
430.121 · ROAD MASTER WAGES	21,398.42	81,865.00	-60,466.58	26.1%
430.163 · PW OTHER TAXES	0.00	0.01	-0.01	0.0%
430.180 · PW OVERTIME	4,374.87	31,000.00	-26,625.13	14.1%
430.182 · PW SPECIAL EVENT WAGES (Public Works extra ...	0.00	0.01	-0.01	0.0%
430.187 · PW OTHER COMP	0.00	0.01	-0.01	0.0%
430.192 · PW FICA	6,429.74	27,076.00	-20,646.26	23.7%
430.194 · PW UNEMPLOYMENT INS	0.00	3,500.00	-3,500.00	0.0%
430.195 · PW WORKERS COMPENSATION	0.00	0.01	-0.01	0.0%
430.196 · PW HEALTH INSURANCE	18,351.20	102,300.00	-83,948.80	17.9%
430.197 · PW PENSION	0.00	15,161.00	-15,161.00	0.0%
430.198 · PW DENTAL	364.14	4,200.00	-3,835.86	8.7%
430.199 · PW LIFE/ DISABILITY INSUR	594.44	3,200.00	-2,605.56	18.6%
430.210 · OFFICE SUPPLIES	523.47	3,200.00	-2,676.53	16.4%
430.230 · HEATING FUEL	5,702.36	5,000.00	702.36	114.0%
430.231 · VEHICLE GAS	0.00	6,000.00	-6,000.00	0.0%
430.232 · VEHICLE-DIESEL	2,711.75	24,000.00	-21,288.25	11.3%
430.246 · OTHER SERVICES SUPPLY	1,289.28	20,000.00	-18,710.72	6.4%
430.251 · VEHICLE PARTS	2,331.39	10,000.00	-7,668.61	23.3%
430.260 · SMALL TOOLS/MINOR EQ	2,109.48	7,000.00	-4,890.52	30.1%
430.321 · TELEPHONE	120.00	1,500.00	-1,380.00	8.0%
430.361 · ELECTRIC	0.00	3,000.00	-3,000.00	0.0%
430.451 · REPAIR/ MAINT. VEHICLE	4,763.68	500.00	4,263.68	952.7%
430.470 · TESTING/CERTIFICATION	290.00	500.00	-210.00	58.0%
430.740 · CAP PURCH-MINOR MACHINERY	0.00	0.01	-0.01	0.0%
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	0.01	-0.01	0.0%
430.00 · HIGHWAY MAINTENANCE - Other	0.00	0.01	-0.01	0.0%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	133,945.28	590,067.09	-456,121.81	22.7%
<b>432.00 · WINTER MAINTENANCE</b>				
432.239 · SNOW REMOVAL MATERIALS	19,733.48	42,000.00	-22,266.52	47.0%
432.450 · SNOW- CONTRACTOR SERVICES	1,620.00	23,000.00	-21,380.00	7.0%
<b>Total 432.00 · WINTER MAINTENANCE</b>	21,353.48	65,000.00	-43,646.52	32.9%

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
438.00 · REPAIRS TO ROADS & BRIDGES				
438.239 · DUST CONTROL SUPPLY	0.00	0.01	-0.01	0.0%
438.240 · ASPHALT	0.00	0.01	-0.01	0.0%
438.245 · HIGHWAY SUPPLIES/MAT	0.00	0.01	-0.01	0.0%
438.317 · GRAVEL ROAD MAINT.	0.00	50,000.00	-50,000.00	0.0%
438.318 · PAVED ROAD MAINT.	4,700.00	60,000.00	-55,300.00	7.8%
438.384 · RENTALS	526.00	15,000.00	-14,474.00	3.5%
438.450 · CONTRACTED SERVICES	34.51	50,000.00	-49,965.49	0.1%
438.760 · ROAD/BRIDGE REPAIR	0.00	0.01	-0.01	0.0%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98	0.01	72.97	729,800.0%
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>5,333.49</b>	<b>175,000.05</b>	<b>-169,666.56</b>	<b>3.0%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>164,048.11</b>	<b>831,067.16</b>	<b>-667,019.05</b>	<b>19.7%</b>
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.115 · PARKS SALARY WAGES, STAFF	0.00	0.01	-0.01	0.0%
454.194 · PARKS UNEMPLOY COMP INSUR	0.00	0.01	-0.01	0.0%
454.163 · PARKS OTHER TAXES	0.00	0.01	-0.01	0.0%
454.192 · PARKS FICA	0.00	0.01	-0.01	0.0%
454.231 · VEHICLE FUEL-GAS	1,168.22	1,000.00	168.22	116.8%
454.235 · PARK & REC. PROGRAMS	0.00	3,000.00	-3,000.00	0.0%
454.247 · COMMUNITY GARDEN	0.00	2,000.00	-2,000.00	0.0%
454.249 · COMMUNITY DAY	0.00	11,000.00	-11,000.00	0.0%
454.260 · SM TOOLS/MINOR EQUIP	0.00	6,000.00	-6,000.00	0.0%
454.310 · PROFESSIONAL SERVICES	99.86	0.01	99.85	998,600.0%
454.317 · PARK LANDSCAPING	368.00	14,000.00	-13,632.00	2.6%
454.361 · PARKS ELECTRIC	259.40	300.00	-40.60	86.5%
454.372 · PARKS REP/MAIN - IMPROVE	2,868.68	15,000.00	-12,131.32	19.1%
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,679.79	1,000.00	7,679.79	868.0%
454.610 · CONSTRUCTION- FELLOW.TRL	0.00	0.01	-0.01	0.0%
454.00 · TOWNSHIP PARK - Other	0.00	0.01	-0.01	0.0%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>13,443.95</b>	<b>53,300.07</b>	<b>-39,856.12</b>	<b>25.2%</b>
456.00 · LIBRARIES				
456.520 · CONTRIBUTIONS TO LIBRARIES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 456.00 · LIBRARIES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>13,443.95</b>	<b>54,300.07</b>	<b>-40,856.12</b>	<b>24.8%</b>

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>460-469 · COMMUNITY DEVELOPMENT</b>				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	11,000.00	-11,000.00	0.0%
461.248 · ENVIRON AD COUNCIL	286.35	2,000.00	-1,713.65	14.3%
<b>462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>				
462.230 · COMM HOUSING HEATING FUEL	0.00	0.01	-0.01	0.0%
462.361 · COMM HOUSING ELECTRICITY	0.00	650.00	-650.00	0.0%
462.373 · COMM HOUSING, REPAIRS/MAINT.	0.00	1,000.00	-1,000.00	0.0%
462.430 · COMM HOUSING TAXES	1,761.92	16,000.00	-14,238.08	11.0%
462.00 · COMMUNITY DEVELOPMENT/HOUSING - Other	0.00	0.01	-0.01	0.0%
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>1,761.92</b>	<b>17,650.02</b>	<b>-15,888.10</b>	<b>10.0%</b>
465.248 · HISTORIC COMM.	0.00	2,000.00	-2,000.00	0.0%
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>2,048.27</b>	<b>32,650.02</b>	<b>-30,601.75</b>	<b>6.3%</b>
<b>470-474 · DEBT SERVICE</b>				
<b>471.00 · DEBT PRINCIPAL</b>				
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	99,000.00	-99,000.00	0.0%
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	161,000.00	-161,000.00	0.0%
471.700 · SMALL BORROWING (SECT 409) PRIN	0.00	99,000.00	-99,000.00	0.0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>0.00</b>	<b>359,000.00</b>	<b>-359,000.00</b>	<b>0.0%</b>
<b>472.00 · DEBT INTEREST</b>				
472.100 · TERM BOND/NOTE INTEREST (2022)	0.00	2,500.00	-2,500.00	0.0%
472.200 · TERM BOND/NOTE INT (2021)	0.00	11,000.00	-11,000.00	0.0%
472.700 · SMALL BORROWING (SECT 409) INT	0.00	20,000.00	-20,000.00	0.0%
472.00 · DEBT INTEREST - Other	13,732.54			
<b>Total 472.00 · DEBT INTEREST</b>	<b>13,732.54</b>	<b>33,500.00</b>	<b>-19,767.46</b>	<b>41.0%</b>
<b>Total 470-474 · DEBT SERVICE</b>	<b>13,732.54</b>	<b>392,500.00</b>	<b>-378,767.46</b>	<b>3.5%</b>
<b>486.00 · INSURANCE, CAUALTY &amp; SURETY</b>				
484.10 · WORKERS COMPENSATION	0.00	47,000.00	-47,000.00	0.0%
486.100 · INSURANCE-LIABILITY	0.00	0.01	-0.01	0.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	17,142.00	0.01	17,141.99	171,420,000.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	2,564.00	12,470.00	-9,906.00	20.6%
486.00 · INSURANCE, CAUALTY & SURETY - Other	19,247.25			
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<b>38,953.25</b>	<b>59,470.02</b>	<b>-20,516.77</b>	<b>65.5%</b>
<b>488-489 · UNCLASSIFIED OPERATING EXP</b>				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	10,000.00	-10,000.00	0.0%
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>

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**West Vincent Township - 01 General Fund**  
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	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>491-493 · OTHER FINANCING USES</b>				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	5,000.00	-5,000.00	0.0%
491.480 · OTHER REFUND (PRIOR YR REVENUE)	0.00	0.01	-0.01	0.0%
<b>492.00 · INTERFUND TRANSFERS</b>				
492.05 · INTERFUND TRANSFER TO OS	0.00	0.01	-0.01	0.0%
492.08 · INTERFUND TRANSFER TO SEWER	0.00	0.01	-0.01	0.0%
492.30 · INTERFUND TRANSFER TO CAP ROAD	0.00	0.01	-0.01	0.0%
492.31 · INTERFUND TRANSFER TO CAP RESER	0.00	0.01	-0.01	0.0%
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND...)	0.00	310,000.00	-310,000.00	0.0%
492.35 · INTERFUND TRANSFER TO LF -STATE	0.00	0.01	-0.01	0.0%
492.00 · INTERFUND TRANSFERS - Other	0.00	0.01	-0.01	0.0%
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>310,000.06</b>	<b>-310,000.06</b>	<b>0.0%</b>
<b>Total 491-493 · OTHER FINANCING USES</b>	<b>0.00</b>	<b>315,000.07</b>	<b>-315,000.07</b>	<b>0.0%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>233,419.96</b>			
<b>Total Expense</b>	<b>1,336,517.21</b>	<b>4,930,518.74</b>	<b>-3,594,001.53</b>	<b>27.1%</b>
<b>Net Income</b>	<b>-450,236.90</b>	<b>-2,992,967.37</b>	<b>2,542,730.47</b>	<b>15.0%</b>