

MAY 31, 2023

FUND NAME	BALANCE OF FUNDS	REVENUE
Victory General Fund	\$ 1,210,304.78	\$ 1,232,017.14
ARPA FUND	\$ 127,558.64	\$ 520.94
CAPITAL RESERVE	\$ 2,391,245.33	\$ 92,556.58
CAPITAL EQUIPMENT	\$ 468,325.35	\$ 1,881.08
LIQUID FUEL	\$ 420,267.33	\$ 1,715.92
OPEN SPACE	\$ 3,145,494.96	\$ 820,520.83
ROAD IMPROVEMENT	\$ 3,430,336.16	\$ 14,057.65
SEWER FUND	\$ 181,477.02	\$ 741.14
REBILL/ESCROW FUND	\$ 819,694.91	\$ 3,378.92
<b>TOTAL BALANCE OF ALL FUNDS</b>	<b>\$ 10,984,399.70</b>	
<b>TOTAL REVENUE MAY, 2023</b>		<b>\$ 2,167,390.20</b>

EXPENDITURES	EXPENDITURES	EXPENDITURES
GENERAL FUND	\$ 529,616.21	<i>SEE ATTACHED BILLS LIST</i>
ARPA FUND	\$ -	<i>N/A</i>
CAPITAL RESERVE	\$ 16,261.98	<i>LTL Consultants</i>
CAPITAL EQUIPMENT	\$ 4,233.00	<i>Fitch Electronics</i>
LIQUID FUEL	\$ -	<i>N/A</i>
OPEN SPACE	\$ 189.51	<i>WFCTSPACS (Bond)</i>
ROAD IMPROVEMENT	\$ 16,837.84	<i>LTL Consultants</i>
SEWER FUND	\$ -	<i>N/A</i>
REBILL/ESCROW FUND	\$ -	<i>N/A</i>
<b>TOTAL EXPENDITURES MAY, 2023</b>	<b>\$ 567,138.54</b>	

9:50 AM  
06/16/23  
Cash Basis

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

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>Income</b>				
<b>300-310 · TAXES</b>				
144.01 · TAX LIENS	3,463.05	0.00	3,463.05	100.0%
<b>301.00 · REAL ESTATE TAXES</b>				
301.10 · RE TAX CURRENT YEAR	1,196,082.75	1,178,240.36	17,842.39	1.5%
301.30 · RE TAXES DELINQUENT	2,723.82	16,522.81	-13,798.99	-83.5%
301.00 · REAL ESTATE TAXES - Other	16,045.95	0.00	16,045.95	100.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>1,214,852.52</b>	<b>1,194,763.17</b>	<b>20,089.35</b>	<b>1.7%</b>
310.10 · RE TRANSFER TAX	102,194.19	147,774.20	-45,580.01	-30.8%
310.20 · EARNED INCOME TAX	1,111,656.19	1,133,534.95	-21,878.76	-1.9%
300-310 · TAXES - Other	2,700.00	0.00	2,700.00	100.0%
<b>Total 300-310 · TAXES</b>	<b>2,434,865.95</b>	<b>2,476,072.32</b>	<b>-41,206.37</b>	<b>-1.7%</b>
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.80 · CABLE TV FRANCHSE FEE	44,423.24	35,918.56	8,504.68	23.7%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>44,423.24</b>	<b>35,918.56</b>	<b>8,504.68</b>	<b>23.7%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.30 · DRIVEWAY PERMITS	0.00	200.00	-200.00	-100.0%
322.54 · GRADING PERMIT	2,050.00	1,398.00	652.00	46.6%
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%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>2,458.00</b>	<b>2,598.00</b>	<b>-140.00</b>	<b>-5.4%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>46,881.24</b>	<b>38,516.56</b>	<b>8,364.68</b>	<b>21.7%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.00 · FINES</b>				
331.13 · STATE POLICE FINES	431.52	0.00	431.52	100.0%
331.10 · COURT FINES	4,657.03	1,813.48	2,843.55	156.8%
331.11 · VEHICLE CODE VIOLATIONS	1,496.89	0.00	1,496.89	100.0%
<b>Total 331.00 · FINES</b>	<b>6,585.44</b>	<b>1,813.48</b>	<b>4,771.96</b>	<b>263.1%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>6,585.44</b>	<b>1,813.48</b>	<b>4,771.96</b>	<b>263.1%</b>
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>				
341.01 · INTEREST EARNINGS	9,555.06	1,356.49	8,198.57	604.4%

9:50 AM  
 06/16/23  
 Cash Basis

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

	Jan - May 23	Jan - May 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%
<b>Total 342.00 · RENTS &amp; ROYALTIES</b>	<b>8,782.50</b>	<b>3,565.00</b>	<b>5,217.50</b>	<b>146.4%</b>
<b>Total 341-342 · INTEREST RENTS &amp; ROYALTIES</b>	<b>18,337.56</b>	<b>4,921.49</b>	<b>13,416.07</b>	<b>272.6%</b>
354-356 · STATE SHARED REVENUE				
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.04 · ALCOHOLIC BEVERAGE LI	400.00	0.00	400.00	100.0%
355.05 · STATE PENSION AID	151,282.10	0.00	151,282.10	100.0%
<b>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>151,682.10</b>	<b>0.00</b>	<b>151,682.10</b>	<b>100.0%</b>
<b>Total 354-356 · STATE SHARED REVENUE</b>	<b>151,682.10</b>	<b>0.00</b>	<b>151,682.10</b>	<b>100.0%</b>
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	37,012.35	-39,078.63	-105.6%
361.33 · ZONING PERMIT	8,750.00	8,100.00	650.00	8.0%
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%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>12,443.72</b>	<b>54,211.40</b>	<b>-41,767.68</b>	<b>-77.1%</b>
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	0.00	500.00	-500.00	-100.0%
362.11 · SALE OF POLICE REPORT	165.00	285.00	-120.00	-42.1%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.41 · BUILDING PERMITS	35,954.95	73,569.95	-37,615.00	-51.1%
362.42 · ELECTRICAL PERMITS	1,345.00	2,160.00	-815.00	-37.7%
362.43 · PLUMBING PERMITS	1,945.00	2,845.00	-900.00	-31.6%
362.45 · USE & OCCUPANCY FEES	3,704.50	3,000.00	704.50	23.5%
362.51 · PA UCC ADMIN FEE	647.50	171.00	476.50	278.7%
362.52 · REVIEW FEE	9,014.50	6,575.00	2,439.50	37.1%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>52,876.45</b>	<b>89,105.95</b>	<b>-36,229.50</b>	<b>-40.7%</b>
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	0.00	120.00	-120.00	-100.0%
<b>Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>	<b>0.00</b>	<b>120.00</b>	<b>-120.00</b>	<b>-100.0%</b>

9:50 AM  
06/16/23  
Cash Basis

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

	Jan - May 23	Jan - May 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	7,001.00	-7,001.00	-100.0%
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>1,965.00</b>	<b>10,872.00</b>	<b>-8,907.00</b>	<b>-81.9%</b>
361-379 · CHARGES FOR SERVICES - Other	-39.00	0.00	-39.00	-100.0%
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>67,246.17</b>	<b>154,309.35</b>	<b>-87,063.18</b>	<b>-56.4%</b>
383-389 · UNCLASSIFIED OPERATING REVENUES				
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	7,535.61	6,399.89	1,135.72	17.8%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	10,032.84	0.00	10,032.84	100.0%
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>22,068.45</b>	<b>7,999.89</b>	<b>14,068.56</b>	<b>175.9%</b>
<b>Total Income</b>	<b>2,747,666.91</b>	<b>2,683,633.09</b>	<b>64,033.82</b>	<b>2.4%</b>
<b>Gross Profit</b>	<b>2,747,666.91</b>	<b>2,683,633.09</b>	<b>64,033.82</b>	<b>2.4%</b>
<b>Expense</b>				
278.20 · Employer Contributions- Pension	35,745.00	0.00	35,745.00	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				
400.105 · BOS SALARIES	2,405.00	1,562.50	842.50	53.9%
400.192 · BOS FICA	143.44	119.53	23.91	20.0%
400.460 · BOS-MTGS & CONFERENCES	0.00	204.00	-204.00	-100.0%
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>2,548.44</b>	<b>1,886.03</b>	<b>662.41</b>	<b>35.1%</b>
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	67,124.62	65,026.94	2,097.68	3.2%
401.192 · MANAGER FICA	5,790.15	4,974.64	815.51	16.4%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
401.198 · MANAGER DENTAL INSURANCE	335.85	335.85	0.00	0.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	697.83	565.30	132.53	23.4%
<b>Total 401.00 · TOWNSHIP MANAGER</b>	<b>73,948.45</b>	<b>70,982.23</b>	<b>2,966.22</b>	<b>4.2%</b>

9:50 AM  
 06/16/23  
 Cash Basis

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

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>402.00 · FINANCIAL ADMINISTRATION</b>				
402.110 · TREASURER - SALARY	24,048.92	0.00	24,048.92	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	24,432.72	-24,432.72	-100.0%
402.192 · TREASURER FICA	1,168.31	1,868.79	-700.48	-37.5%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
402.196 · TREASURER HEALTH INSURANCE	2,012.27	5,583.00	-3,570.73	-64.0%
402.198 · TREASURER DENTAL INSURANCE	143.43	335.85	-192.42	-57.3%
402.199 · TREASURER LIFE/ DISABILITY INSU	351.23	276.90	74.33	26.8%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>27,724.16</b>	<b>32,576.76</b>	<b>-4,852.60</b>	<b>-14.9%</b>
<b>403.00 · TAX COLLECTION</b>				
403.310 · TAX COLLECTION PROF SERV	6,572.09	5,949.96	622.13	10.5%
<b>Total 403.00 · TAX COLLECTION</b>	<b>6,572.09</b>	<b>5,949.96</b>	<b>622.13</b>	<b>10.5%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.315 · LEGAL - REBILL	0.00	9,777.99	-9,777.99	-100.0%
404.314 · LEGAL SERVICES	12,405.37	38,514.33	-26,108.96	-67.8%
404.00 · SOLICITOR/LEGAL SERVICES - Other	49,294.17	0.00	49,294.17	100.0%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>61,699.54</b>	<b>48,292.32</b>	<b>13,407.22</b>	<b>27.8%</b>
<b>405.00 · SECRETARY/CLERK</b>				
405.115 · ADMIN - PT - WAGES	11,712.78	8,830.75	2,882.03	32.6%
405.110 · SECRETARY - SALARY	33,173.91	31,984.70	1,189.21	3.7%
405.111 · ADMIN - FT - WAGES	23,196.94	17,196.25	6,000.69	34.9%
405.192 · SECRETARY - FICA	4,128.42	4,405.16	-276.74	-6.3%
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
405.196 · SEC HEALTH INSURANCE	24,145.80	18,793.94	5,351.86	28.5%
405.198 · SEC DENTAL INSURANCE	537.36	537.36	0.00	0.0%
405.199 · SEC LIFE/ DISABILITY INSUR	593.75	315.55	278.20	88.2%
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>97,488.96</b>	<b>82,143.21</b>	<b>15,345.75</b>	<b>18.7%</b>
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>				
406.318 · PAYROLL TAXES	-914.54	0.00	-914.54	-100.0%
406.210 · OFFICE SUPPLIES	17,096.51	11,046.82	6,049.69	54.8%
406.310 · PROFESSIONAL SERVICES	0.00	5,839.44	-5,839.44	-100.0%
406.311 · ACCOUNTING SERVICES	21,136.88	24,474.03	-3,337.15	-13.6%
406.317 · PAYROLL SERVICES	2,498.75	1,981.55	517.20	26.1%
406.321 · TELEPHONE CHARGES	1,936.77	3,734.21	-1,797.44	-48.1%
406.215 · POSTAGE - GENERAL	86.45	862.46	-776.01	-90.0%
406.216 · POSTAGE - NEWSLETTER	40.88	579.39	-538.51	-92.9%
406.341 · ADVERTISING	3,329.73	6,473.05	-3,143.32	-48.6%
406.342 · PRINTING	0.00	1,541.63	-1,541.63	-100.0%
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90	-2,188.90	-100.0%
406.390 · BANK SERVICES/CHRG	470.18	384.63	85.55	22.2%
406.420 · DUES/SUBCRIP/MEM	835.00	407.94	427.06	104.7%

9:50 AM  
06/16/23  
Cash Basis

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

	Jan - May 23	Jan - May 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%
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>47,416.61</b>	<b>67,512.07</b>	<b>-20,095.46</b>	<b>-29.8%</b>
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	9,817.34	5,700.00	4,117.34	72.2%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	1,969.44	-1,969.44	-100.0%
407.329 · COPIER LEASE	2,083.58	924.00	1,159.58	125.5%
407.270 · COMPUTER - REPAIR & MAINTENANCE	1,190.68	2,600.37	-1,409.69	-54.2%
407.310 · CONTRACTED SERV	0.00	21,496.73	-21,496.73	-100.0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	5,617.54	0.00	5,617.54	100.0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>18,709.14</b>	<b>32,690.54</b>	<b>-13,981.40</b>	<b>-42.8%</b>
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	145,775.74	45,259.90	100,515.84	222.1%
408.313 · ENGINEERING SERV REBILL	-1,128.21	90,380.73	-91,508.94	-101.3%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>144,647.53</b>	<b>135,640.63</b>	<b>9,006.90</b>	<b>6.6%</b>
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	266.12	300.74	-34.62	-11.5%
409.230 · HEATING FUEL	7,614.09	0.00	7,614.09	100.0%
409.260 · SM TOOLS & MINOR EQ	22.58	726.18	-703.60	-96.9%
409.361 · ELECTRICTY	10,705.09	7,534.24	3,170.85	42.1%
409.364 · SEWER	157.19	805.90	-648.71	-80.5%
409.365 · SOLID WASTE	1,343.85	994.05	349.80	35.2%
409.373 · REPAIR/ MAINT BUILDINGS	3,848.64	3,529.51	319.13	9.0%
409.374 · REPAIR/ MAINT MACHINERY	1,123.34	1,254.00	-130.66	-10.4%
409.450 · CONTRACTED SERV	46,785.83	8,149.94	38,635.89	474.1%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>71,866.73</b>	<b>23,294.56</b>	<b>48,572.17</b>	<b>208.5%</b>
400-409 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>552,621.65</b>	<b>500,968.31</b>	<b>51,653.34</b>	<b>10.3%</b>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	4,423.73	-4,423.73	-100.0%

9:50 AM

06/16/23

Cash Basis

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

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>410.00 · POLICE</b>				
410.113 · POLICE SEC HEALTHCARE	-126.50	0.00	-126.50	-100.0%
410.112 · POLICE SECRETARY WAG	30,900.41	27,861.82	3,038.59	10.9%
410.114 · POLICE SALARY & WAGES	429,438.88	368,484.91	60,953.97	16.5%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp speci...	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	5,707.57	7,578.47	-1,870.90	-24.7%
410.187 · POLICE OTHER COMP	25.47	0.00	25.47	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	40,321.79	30,900.32	9,421.47	30.5%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, Animal Cont. an...	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	125,325.73	104,408.93	20,916.80	20.0%
410.197 · POLICE PENSION	2,527.32	0.00	2,527.32	100.0%
410.198 · POLICE DENTAL INSURANCE	2,472.72	2,739.90	-267.18	-9.8%
410.199 · POLICE LIFE/ DISABILITY INSUR	4,341.31	3,399.35	941.96	27.7%
410.210 · OFFICE SUPPLIES	16,250.10	3,009.11	13,240.99	440.0%
410.213 · COMPUTER/COPIER	253.43	1,444.00	-1,190.57	-82.5%
410.231 · VEHICLE FUEL - GAS	6,833.19	8,285.10	-1,451.91	-17.5%
410.238 · UNIFORMS	2,761.53	4,263.13	-1,501.60	-35.2%
410.260 · SMALL TOOLS/MINOR EQ	2,520.73	4,069.53	-1,548.80	-38.1%
410.321 · TELEPHONE	1,710.51	3,508.00	-1,797.49	-51.2%
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	357.71	-357.71	-100.0%
410.450 · CONTRACTED SERV	8,964.70	15,133.54	-6,168.84	-40.8%
410.451 · REPAIR/ MAINT VEHICLES	173,057.58	4,474.60	168,582.98	3,767.6%
410.460 · MEET/CONF/TRAINING	731.84	0.00	731.84	100.0%
<b>Total 410.00 · POLICE</b>	<b>858,310.82</b>	<b>607,610.40</b>	<b>250,700.42</b>	<b>41.3%</b>
<b>411.00 · FIRE COMPANIES</b>				
411.354 · FIRE- WORKERS COMPENSATION	13,299.00	789.00	12,510.00	1,585.6%
411.363 · HYDRANT SERVICE	28,455.32	5,300.97	23,154.35	436.8%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>41,754.32</b>	<b>6,089.97</b>	<b>35,664.35</b>	<b>585.6%</b>
<b>413.00 · CODE ENFORCEMENT</b>				
413.112 · CODE- CLERICAL WAGES	24,098.54	26,321.67	-2,223.13	-8.5%
413.114 · CODE- INSPECTOR WAGES	34,243.57	0.00	34,243.57	100.0%
413.192 · CODE - FICA	4,517.54	4,102.07	415.47	10.1%
413.195 · CODE - WORKERS COMP	0.00	282.00	-282.00	-100.0%
413.196 · CODE - HEALTH INSURANCE	5,381.75	4,738.42	643.33	13.6%
413.198 · CODE - DENTAL INSURANCE	268.68	470.19	-201.51	-42.9%
413.199 · CODE - LIFE/ DISABILITY INSUR	393.44	318.45	74.99	23.6%
413.210 · OFFICE SUPPLIES	0.00	143.48	-143.48	-100.0%
413.321 · TELEPHONE	0.00	20.00	-20.00	-100.0%

9:50 AM  
 06/16/23  
 Cash Basis

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

	Jan - May 23	Jan - May 22	\$ Change	% Change
413.420 · DUES/SUBCRIP/MEMB	345.00	0.00	345.00	100.0%
413.450 · CONTRACTED SERV	0.00	23,209.78	-23,209.78	-100.0%
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%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>70,524.92</b>	<b>60,092.06</b>	<b>10,432.86</b>	<b>17.4%</b>
<b>414.00 · PLANNING &amp; ZONING</b>				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	44,069.00	0.00	44,069.00	100.0%
414.120 · ZHB SALARIES	0.00	1,560.00	-1,560.00	-100.0%
414.314 · ZONING LEGAL FUND	4,972.18	0.00	4,972.18	100.0%
414.316 · REGIONAL PLANNING	2,780.93	6,663.41	-3,882.48	-58.3%
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60	-6,719.60	-100.0%
414.319 · SUSTAINABILITY COMMITTEE	427.17	203.17	224.00	110.3%
414.450 · CONTRACTED SERVICES	1,147.94	200.00	947.94	474.0%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>53,397.22</b>	<b>15,346.18</b>	<b>38,051.04</b>	<b>248.0%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	1,091.94	1,946.85	-854.91	-43.9%
415.192 · EMERGENCY MGT FICA	83.52	148.98	-65.46	-43.9%
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	1,272.64	-1,272.64	-100.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>1,175.46</b>	<b>3,633.29</b>	<b>-2,457.83</b>	<b>-67.7%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>1,025,162.74</b>	<b>697,195.63</b>	<b>327,967.11</b>	<b>47.0%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	428.71	-428.71	-100.0%
422.192 · ANIMAL CONTROL FICA	0.00	32.80	-32.80	-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>713.01</b>	<b>-727.64</b>	<b>-102.1%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>-14.63</b>	<b>713.01</b>	<b>-727.64</b>	<b>-102.1%</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	135.26	0.00	135.26	100.0%

9:50 AM

06/16/23

Cash Basis

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

	Jan - May 23	Jan - May 22	\$ Change	% Change
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	888.20	0.00	888.20	100.0%
430.331 · PW TRAVEL	138.80	10.80	128.00	1,185.2%
430.110 · FOREMAN WAGES	34,806.26	31,044.28	3,761.98	12.1%
430.111 · STAFF WAGES	82,533.71	68,187.80	14,345.91	21.0%
430.121 · ROAD MASTER WAGES	41,701.91	32,697.42	9,004.49	27.5%
430.180 · PW OVERTIME	5,880.18	19,104.01	-13,223.83	-69.2%
430.192 · PW FICA	12,305.48	11,539.05	766.43	6.6%
430.195 · PW WORKERS COMPENSATION	0.00	8,972.76	-8,972.76	-100.0%
430.196 · PW HEALTH INSURANCE	43,895.26	46,486.99	-2,591.73	-5.6%
430.197 · PW PENSION	-1,273.93	0.00	-1,273.93	-100.0%
430.198 · PW DENTAL	1,187.88	2,027.99	-840.11	-41.4%
430.199 · PW LIFE/ DISABILITY INSUR	2,217.04	1,463.45	753.59	51.5%
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	1,929.33	3,153.98	-1,224.65	-38.8%
430.232 · VEHICLE-DIESEL	2,711.75	13,464.49	-10,752.74	-79.9%
430.246 · OTHER SERVICES SUPPLY	1,443.72	1,266.63	177.09	14.0%
430.251 · VEHICLE PARTS	5,878.06	11,344.17	-5,466.11	-48.2%
430.260 · SMALL TOOLS/MINOR EQ	3,166.21	4,502.92	-1,336.71	-29.7%
430.321 · TELEPHONE	460.00	500.00	-40.00	-8.0%
430.361 · ELECTRIC	0.00	1,573.43	-1,573.43	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	5,120.25	12,626.10	-7,505.85	-59.5%
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%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>251,549.81</b>	<b>273,372.06</b>	<b>-21,822.25</b>	<b>-8.0%</b>
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%
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>26,676.66</b>	<b>35,398.79</b>	<b>-8,722.13</b>	<b>-24.6%</b>
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	1,845.55	883.09	962.46	109.0%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>1,845.55</b>	<b>883.09</b>	<b>962.46</b>	<b>109.0%</b>

9:50 AM  
 06/16/23  
 Cash Basis

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

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>				
438.245 · HIGHWAY SUPPLIES/MAT	3,828.04	0.00	3,828.04	100.0%
438.317 · GRAVEL ROAD MAINT.	423.83	17,227.39	-16,803.56	-97.5%
438.318 · PAVED ROAD MAINT.	13,313.18	17,907.54	-4,594.36	-25.7%
438.384 · RENTALS	12,226.90	1,680.10	10,546.80	627.8%
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%
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>37,525.30</b>	<b>44,136.60</b>	<b>-6,611.30</b>	<b>-15.0%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>321,031.44</b>	<b>353,790.54</b>	<b>-32,759.10</b>	<b>-9.3%</b>
<b>450-459 · CULTURE - RECREATION</b>				
<b>454.00 · TOWNSHIP PARK</b>				
454.231 · VEHICLE FUEL-GAS	1,168.22	0.00	1,168.22	100.0%
454.235 · PARK & REC. PROGRAMS	0.00	-248.24	248.24	100.0%
454.247 · COMMUNITY GARDEN	0.00	124.31	-124.31	-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	11,342.92	-10,477.50	-92.4%
454.317 · PARK LANDSCAPING	368.00	750.50	-382.50	-51.0%
454.361 · PARKS ELECTRIC	705.97	178.86	527.11	294.7%
454.372 · PARKS REP/MAIN - IMPROVE	5,178.31	2,244.92	2,933.39	130.7%
454.374 · PARKS REP/MAIN-MACH-EQUIP	8,245.22	0.00	8,245.22	100.0%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>16,531.14</b>	<b>28,749.43</b>	<b>-12,218.29</b>	<b>-42.5%</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>16,531.14</b>	<b>28,749.43</b>	<b>-12,218.29</b>	<b>-42.5%</b>
<b>460-469 · COMMUNITY DEVELOPMENT</b>				
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00	-253.00	-100.0%
461.248 · ENVIRON AD COUNCIL	286.35	60.42	225.93	373.9%
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>
465.248 · HISTORIC COMM.	313.00	0.00	313.00	100.0%
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>2,361.27</b>	<b>1,662.24</b>	<b>699.03</b>	<b>42.1%</b>
<b>470-474 · DEBT SERVICE</b>				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	3,043.14	-3,043.14	-100.0%
471.00 · DEBT PRINCIPAL - Other	0.00	0.00	0.00	0.0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>0.00</b>	<b>3,043.14</b>	<b>-3,043.14</b>	<b>-100.0%</b>

9:50 AM  
06/16/23  
Cash Basis

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

	Jan - May 23	Jan - May 22	\$ Change	% Change
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	13,229.28	2,495.82	10,733.46	430.1%
<b>Total 472.00 · DEBT INTEREST</b>	<b>13,229.28</b>	<b>4,389.33</b>	<b>8,839.95</b>	<b>201.4%</b>
<b>Total 470-474 · DEBT SERVICE</b>	<b>13,229.28</b>	<b>7,432.47</b>	<b>5,796.81</b>	<b>78.0%</b>
486.00 · INSURANCE, CAUALTY & SURETY				
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	19,247.25	0.00	19,247.25	100.0%
<b>Total 486.00 · INSURANCE, CAUALTY &amp; SURETY</b>	<b>38,953.25</b>	<b>31,201.45</b>	<b>7,751.80</b>	<b>24.8%</b>
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	210.84	1,306.02	-1,095.18	-83.9%
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<b>210.84</b>	<b>1,306.02</b>	<b>-1,095.18</b>	<b>-83.9%</b>
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>	<b>0.00</b>	<b>31.20</b>	<b>-31.20</b>	<b>-100.0%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>2,025,277.27</b>	<b>1,623,050.30</b>	<b>402,226.97</b>	<b>24.8%</b>
<b>Net Income</b>	<b>722,389.64</b>	<b>1,060,582.79</b>	<b>-338,193.15</b>	<b>-31.9%</b>

2:28 PM  
 06/16/23  
 Cash Basis

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

	May 23	May 22	\$ Change	% Change
<b>Income</b>				
<b>300-310 · TAXES</b>				
144.01 · TAX LIENS	1,000.67	0.00	1,000.67	100.0%
<b>301.00 · REAL ESTATE TAXES</b>				
301.10 · RE TAX CURRENT YEAR	632,697.41	196,065.54	436,631.87	222.7%
301.30 · RE TAXES DELINQUENT	0.00	1,314.29	-1,314.29	-100.0%
301.00 · REAL ESTATE TAXES - Other	3,814.97	0.00	3,814.97	100.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>636,512.38</b>	<b>197,379.83</b>	<b>439,132.55</b>	<b>222.5%</b>
310.10 · RE TRANSFER TAX	13,009.50	38,869.25	-25,859.75	-66.5%
310.20 · EARNED INCOME TAX	449,321.70	478,787.30	-29,465.60	-6.2%
<b>Total 300-310 · TAXES</b>	<b>1,099,844.25</b>	<b>715,036.38</b>	<b>384,807.87</b>	<b>53.8%</b>
<b>320-322 · LICENSES &amp; PERMITS</b>				
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.80 · CABLE TV FRANCHSE FEE	16,842.07	18,065.46	-1,223.39	-6.8%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>16,842.07</b>	<b>18,065.46</b>	<b>-1,223.39</b>	<b>-6.8%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>				
322.30 · DRIVEWAY PERMITS	0.00	100.00	-100.00	-100.0%
322.54 · GRADING PERMIT	1,450.00	150.00	1,300.00	866.7%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>1,450.00</b>	<b>250.00</b>	<b>1,200.00</b>	<b>480.0%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>18,292.07</b>	<b>18,315.46</b>	<b>-23.39</b>	<b>-0.1%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.00 · FINES</b>				
331.10 · COURT FINES	766.80	533.29	233.51	43.8%
331.11 · VEHICLE CODE VIOLATIONS	1,496.89	0.00	1,496.89	100.0%
<b>Total 331.00 · FINES</b>	<b>2,263.69</b>	<b>533.29</b>	<b>1,730.40</b>	<b>324.5%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>2,263.69</b>	<b>533.29</b>	<b>1,730.40</b>	<b>324.5%</b>
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>				
<b>341.01 · INTEREST EARNINGS</b>	987.55	805.48	182.07	22.6%
<b>342.00 · RENTS &amp; ROYALTIES</b>				
342.46 · RENTAL OF FIELD	150.00	0.00	150.00	100.0%
<b>Total 342.00 · RENTS &amp; ROYALTIES</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>Total 341-342 · INTEREST RENTS &amp; ROYALTIES</b>	<b>1,137.55</b>	<b>805.48</b>	<b>332.07</b>	<b>41.2%</b>
<b>361-379 · CHARGES FOR SERVICES</b>				
<b>361.00 · GENERAL GOVERNMENT REV</b>				
361.32 · ENGINEERING FEE REIMB	-8,811.66	1,188.50	-10,000.16	-841.4%
361.33 · ZONING PERMIT	3,350.00	1,500.00	1,850.00	123.3%
<b>Total 361.00 · GENERAL GOVERNMENT REV</b>	<b>-5,461.66</b>	<b>2,688.50</b>	<b>-8,150.16</b>	<b>-303.2%</b>

2:28 PM  
06/16/23  
Cash Basis

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

	May 23	May 22	\$ Change	% Change
<b>362.00 · PUBLIC SAFETY</b>				
362.11 · SALE OF POLICE REPORT	90.00	105.00	-15.00	-14.3%
362.41 · BUILDING PERMITS	10,010.55	9,155.30	855.25	9.3%
362.42 · ELECTRICAL PERMITS	325.00	630.00	-305.00	-48.4%
362.43 · PLUMBING PERMITS	415.00	1,180.00	-765.00	-64.8%
362.45 · USE & OCCUPANCY FEES	500.00	1,200.00	-700.00	-58.3%
362.51 · PA UCC ADMIN FEE	58.50	63.00	-4.50	-7.1%
362.52 · REVIEW FEE	1,550.00	3,100.00	-1,550.00	-50.0%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>12,949.05</b>	<b>15,433.30</b>	<b>-2,484.25</b>	<b>-16.1%</b>
<b>364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>				
364.14 · SEWER CERTIFICATION	0.00	95.00	-95.00	-100.0%
<b>Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))</b>	<b>0.00</b>	<b>95.00</b>	<b>-95.00</b>	<b>-100.0%</b>
<b>367.00 · CULTURE / RECREATION</b>				
367.40 · PLAYGROUND FEES	0.00	1,530.00	-1,530.00	-100.0%
367.81 · COMMUNITY GARDEN	110.00	1,650.00	-1,540.00	-93.3%
367.82 · COMMUNITY DAY	0.00	3,200.00	-3,200.00	-100.0%
<b>Total 367.00 · CULTURE / RECREATION</b>	<b>110.00</b>	<b>6,380.00</b>	<b>-6,270.00</b>	<b>-98.3%</b>
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>7,597.39</b>	<b>24,596.80</b>	<b>-16,999.41</b>	<b>-69.1%</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
389.00 · OTHER UNCLASSIFIED REVENUE	731.77	125.03	606.74	485.3%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	932.84	0.00	932.84	100.0%
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>1,664.61</b>	<b>125.03</b>	<b>1,539.58</b>	<b>1,231.4%</b>
<b>Total Income</b>	<b>1,130,799.56</b>	<b>759,412.44</b>	<b>371,387.12</b>	<b>48.9%</b>
<b>Gross Profit</b>	<b>1,130,799.56</b>	<b>759,412.44</b>	<b>371,387.12</b>	<b>48.9%</b>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.00 · LEGISLATIVE GOVERNING BODY</b>				
400.105 · BOS SALARIES	530.00	1,562.50	-1,032.50	-66.1%
400.192 · BOS FICA	0.00	119.53	-119.53	-100.0%
400.460 · BOS-MTGS & CONFERENCES	0.00	204.00	-204.00	-100.0%
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>530.00</b>	<b>1,886.03</b>	<b>-1,356.03</b>	<b>-71.9%</b>
<b>401.00 · TOWNSHIP MANAGER</b>				
401.110 · MANAGER SALARY	12,260.00	11,823.08	436.92	3.7%
401.192 · MANAGER FICA	936.36	904.48	31.88	3.5%
401.198 · MANAGER DENTAL INSURANCE	67.17	134.34	-67.17	-50.0%
401.199 · MANAGER LIFE/ DISABILITY INSUR	122.03	0.00	122.03	100.0%
<b>Total 401.00 · TOWNSHIP MANAGER</b>	<b>13,385.56</b>	<b>12,861.90</b>	<b>523.66</b>	<b>4.1%</b>

2:28 PM  
 06/16/23  
 Cash Basis

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

	May 23	May 22	\$ Change	% Change
<b>402.00 · FINANCIAL ADMINISTRATION</b>				
402.110 · TREASURER - SALARY	6,742.48	0.00	6,742.48	100.0%
402.114 · ACCOUNTING - PT WAGES	0.00	2,988.65	-2,988.65	-100.0%
402.192 · TREASURER FICA	512.00	228.63	283.37	123.9%
402.196 · TREASURER HEALTH INSURANCE	1,072.71	-2,701.00	3,773.71	139.7%
402.198 · TREASURER DENTAL INSURANCE	29.28	134.34	-105.06	-78.2%
402.199 · TREASURER LIFE/ DISABILITY INSU	74.96	0.00	74.96	100.0%
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>8,431.43</b>	<b>650.62</b>	<b>7,780.81</b>	<b>1,195.9%</b>
<b>403.00 · TAX COLLECTION</b>				
403.310 · TAX COLLECTION PROF SERV	127.75	70.68	57.07	80.7%
<b>Total 403.00 · TAX COLLECTION</b>	<b>127.75</b>	<b>70.68</b>	<b>57.07</b>	<b>80.7%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.315 · LEGAL - REBILL	0.00	1,586.50	-1,586.50	-100.0%
404.314 · LEGAL SERVICES	1,174.50	14,365.59	-13,191.09	-91.8%
404.00 · SOLICITOR/LEGAL SERVICES - Other	5,181.00	0.00	5,181.00	100.0%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>6,355.50</b>	<b>15,952.09</b>	<b>-9,596.59</b>	<b>-60.2%</b>
<b>405.00 · SECRETARY/CLERK</b>				
405.115 · ADMIN - PT - WAGES	1,497.78	4,312.50	-2,814.72	-65.3%
405.110 · SECRETARY - SALARY	3,084.00	5,815.40	-2,731.40	-47.0%
405.111 · ADMIN - FT - WAGES	4,565.62	4,307.20	258.42	6.0%
405.192 · SECRETARY - FICA	731.48	1,098.34	-366.86	-33.4%
405.196 · SEC HEALTH INSURANCE	5,108.94	8,044.80	-2,935.86	-36.5%
405.198 · SEC DENTAL INSURANCE	134.34	335.85	-201.51	-60.0%
405.199 · SEC LIFE/ DISABILITY INSUR	118.75	0.00	118.75	100.0%
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>15,240.91</b>	<b>23,914.09</b>	<b>-8,673.18</b>	<b>-36.3%</b>
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>				
406.210 · OFFICE SUPPLIES	1,439.06	5,679.98	-4,240.92	-74.7%
406.311 · ACCOUNTING SERVICES	0.00	7,368.15	-7,368.15	-100.0%
406.317 · PAYROLL SERVICES	635.89	297.00	338.89	114.1%
406.321 · TELEPHONE CHARGES	0.00	672.38	-672.38	-100.0%
406.215 · POSTAGE - GENERAL	0.00	24.99	-24.99	-100.0%
406.341 · ADVERTISING	1,573.74	133.42	1,440.32	1,079.5%
406.342 · PRINTING	0.00	12.00	-12.00	-100.0%
406.390 · BANK SERVICES/CHRG	0.00	201.51	-201.51	-100.0%
<b>Total 406.00 · GENERAL GOVERNMENT ADMIN</b>	<b>3,648.69</b>	<b>14,389.43</b>	<b>-10,740.74</b>	<b>-74.6%</b>
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>				
407.750 · IT - COMPUTER - MINOR CAPITAL	3,059.00	0.00	3,059.00	100.0%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	691.98	-691.98	-100.0%
407.329 · COPIER LEASE	205.00	0.00	205.00	100.0%
407.270 · COMPUTER - REPAIR & MAINTENANCE	1,190.68	2,600.37	-1,409.69	-54.2%
407.310 · CONTRACTED SERV	0.00	4,743.16	-4,743.16	-100.0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	3,286.30	0.00	3,286.30	100.0%
<b>Total 407.00 · IT / NETWORKING / DATA PROCESSI</b>	<b>7,740.98</b>	<b>8,035.51</b>	<b>-294.53</b>	<b>-3.7%</b>

2:28 PM  
 06/16/23  
 Cash Basis

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

	May 23	May 22	\$ Change	% Change
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	55,213.78	12,478.35	42,735.43	342.5%
408.313 · ENGINEERING SERV REBILL	0.00	12,189.21	-12,189.21	-100.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>55,213.78</b>	<b>24,667.56</b>	<b>30,546.22</b>	<b>123.8%</b>
409.00 · BUILDINGS & PLANT				
409.230 · HEATING FUEL	2,300.99	0.00	2,300.99	100.0%
409.260 · SM TOOLS & MINOR EQ	0.00	232.77	-232.77	-100.0%
409.361 · ELECTRICTY	2,350.50	15.99	2,334.51	14,599.8%
409.364 · SEWER	93.50	0.00	93.50	100.0%
409.365 · SOLID WASTE	577.31	322.38	254.93	79.1%
409.373 · REPAIR/ MAINT BUILDINGS	81.96	0.00	81.96	100.0%
409.450 · CONTRACTED SERV	31,011.94	1,503.01	29,508.93	1,963.3%
<b>Total 409.00 · BUILDINGS &amp; PLANT</b>	<b>36,416.20</b>	<b>2,074.15</b>	<b>34,342.05</b>	<b>1,655.7%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>147,090.80</b>	<b>104,502.06</b>	<b>42,588.74</b>	<b>40.8%</b>
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	43.43	-43.43	-100.0%
410.00 · POLICE				
410.112 · POLICE SECRETARY WAG	5,954.01	5,065.79	888.22	17.5%
410.114 · POLICE SALARY & WAGES	79,193.96	64,118.36	15,075.60	23.5%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	0.00	301.95	-301.95	-100.0%
410.187 · POLICE OTHER COMP	25.47	0.00	25.47	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	6,465.17	5,315.69	1,149.48	21.6%
410.196 · POLICE HEALTH INSURANCE	14,693.96	47,204.87	-32,510.91	-68.9%
410.197 · POLICE PENSION	1,257.04	0.00	1,257.04	100.0%
410.198 · POLICE DENTAL INSURANCE	592.95	1,198.47	-605.52	-50.5%
410.199 · POLICE LIFE/ DISABILITY INSUR	803.61	0.00	803.61	100.0%
410.210 · OFFICE SUPPLIES	1,414.37	348.06	1,066.31	306.4%
410.213 · COMPUTER/COPIER	253.43	0.00	253.43	100.0%
410.231 · VEHICLE FUEL - GAS	0.00	1,687.09	-1,687.09	-100.0%
410.238 · UNIFORMS	1,233.95	0.00	1,233.95	100.0%
410.260 · SMALL TOOLS/MINOR EQ	2,520.73	397.82	2,122.91	533.6%
410.321 · TELEPHONE	445.55	709.90	-264.35	-37.2%
410.326 · RADIO LEASE	2,450.53	0.00	2,450.53	100.0%
410.331 · TRAVEL	0.00	65.01	-65.01	-100.0%
410.374 · REPAIR/MAINT EQUIP	0.00	299.00	-299.00	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	0.00	95.40	-95.40	-100.0%
410.440 · LAUNDRY/SANIT SERV	0.00	144.71	-144.71	-100.0%
410.450 · CONTRACTED SERV	2,360.15	2,921.75	-561.60	-19.2%
410.451 · REPAIR/ MAINT VEHICLES	171,052.79	497.55	170,555.24	34,279.0%
410.460 · MEET/CONF/TRAINING	700.00	0.00	700.00	100.0%
<b>Total 410.00 · POLICE</b>	<b>291,417.67</b>	<b>130,371.42</b>	<b>161,046.25</b>	<b>123.5%</b>
411.00 · FIRE COMPANIES				
411.363 · HYDRANT SERVICE	122.41	35.82	86.59	241.7%
<b>Total 411.00 · FIRE COMPANIES</b>	<b>122.41</b>	<b>35.82</b>	<b>86.59</b>	<b>241.7%</b>

2:28 PM  
06/16/23  
Cash Basis

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

	May 23	May 22	\$ Change	% Change
<b>413.00 · CODE ENFORCEMENT</b>				
413.112 · CODE- CLERICAL WAGES	2,937.63	5,092.80	-2,155.17	-42.3%
413.114 · CODE- INSPECTOR WAGES	146.00	0.00	146.00	100.0%
413.192 · CODE - FICA	220.92	360.52	-139.60	-38.7%
413.196 · CODE - HEALTH INSURANCE	1,072.71	1,877.50	-804.79	-42.9%
413.198 · CODE - DENTAL INSURANCE	67.17	201.51	-134.34	-66.7%
413.199 · CODE - LIFE/ DISABILITY INSUR	69.94	0.00	69.94	100.0%
413.450 · CONTRACTED SERV	0.00	3,267.30	-3,267.30	-100.0%
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%
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>5,790.77</b>	<b>11,285.63</b>	<b>-5,494.86</b>	<b>-48.7%</b>
<b>414.00 · PLANNING &amp; ZONING</b>				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	7,495.50	0.00	7,495.50	100.0%
414.120 · ZHB SALARIES	0.00	1,580.00	-1,580.00	-100.0%
414.314 · ZONING LEGAL FUND	3,714.08	0.00	3,714.08	100.0%
414.316 · REGIONAL PLANNING	0.00	6,092.85	-6,092.85	-100.0%
414.319 · SUSTAINABILITY COMMITTEE	52.99	0.00	52.99	100.0%
414.450 · CONTRACTED SERVICES	0.00	200.00	-200.00	-100.0%
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>11,262.57</b>	<b>7,852.85</b>	<b>3,409.72</b>	<b>43.4%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.114 · EMERGENCY MGT WAGES	0.00	515.35	-515.35	-100.0%
415.192 · EMERGENCY MGT FICA	0.00	39.42	-39.42	-100.0%
415.321 · TELEPHONE	0.00	278.73	-278.73	-100.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>833.50</b>	<b>-833.50</b>	<b>-100.0%</b>
<b>Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>	<b>308,593.42</b>	<b>150,422.65</b>	<b>158,170.77</b>	<b>105.2%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	149.55	-149.55	-100.0%
422.192 · ANIMAL CONTROL FICA	0.00	11.43	-11.43	-100.0%
<b>Total 422.00 · VECTOR(ANIMAL CONTROL)</b>	<b>0.00</b>	<b>160.98</b>	<b>-160.98</b>	<b>-100.0%</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>0.00</b>	<b>160.98</b>	<b>-160.98</b>	<b>-100.0%</b>
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>				
433.000 · TRAFFIC CONTROL DEVICES	18.26	0.00	18.26	100.0%
<b>430.00 · HIGHWAY MAINTENANCE</b>				
430.220 · OPERATING SUPPLIES	134.90	0.00	134.90	100.0%
430.110 · FOREMAN WAGES	5,899.02	5,642.68	256.34	4.5%
430.111 · STAFF WAGES	15,096.73	13,157.06	1,939.67	14.7%
430.121 · ROAD MASTER WAGES	6,467.30	5,940.80	526.50	8.9%
430.180 · PW OVERTIME	0.00	2,171.74	-2,171.74	-100.0%
430.192 · PW FICA	2,067.98	2,056.06	11.92	0.6%
430.196 · PW HEALTH INSURANCE	11,367.98	23,217.08	-11,849.10	-51.0%
430.197 · PW PENSION	-847.94	0.00	-847.94	-100.0%
430.198 · PW DENTAL	296.97	593.94	-296.97	-50.0%
430.199 · PW LIFE/ DISABILITY INSUR	730.94	0.00	730.94	100.0%
430.210 · OFFICE SUPPLIES	8.87	21.98	-13.11	-59.7%
430.230 · HEATING FUEL	0.00	0.00	0.00	0.0%
430.231 · VEHICLE GAS	1,929.33	242.74	1,686.59	694.8%

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

	May 23	May 22	\$ Change	% Change
430.232 · VEHICLE-DIESEL	0.00	1,968.03	-1,968.03	-100.0%
430.246 · OTHER SERVICES SUPPLY	24.18	287.83	-263.65	-91.6%
430.251 · VEHICLE PARTS	1,858.23	2,186.41	-328.18	-15.0%
430.260 · SMALL TOOLS/MINOR EQ	747.81	280.48	467.33	166.6%
430.321 · TELEPHONE	120.00	100.00	20.00	20.0%
430.451 · REPAIR/ MAINT. VEHICLE	0.00	-183.79	183.79	100.0%
430.470 · TESTING/CERTIFICATION	35.00	0.00	35.00	100.0%
<b>Total 430.00 · HIGHWAY MAINTENANCE</b>	<b>45,937.30</b>	<b>57,683.04</b>	<b>-11,745.74</b>	<b>-20.4%</b>
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	1,845.55	0.00	1,845.55	100.0%
<b>Total 437.00 · REPAIR OF TOOLS &amp; MACHINERY</b>	<b>1,845.55</b>	<b>0.00</b>	<b>1,845.55</b>	<b>100.0%</b>
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	4,557.59	-4,133.76	-90.7%
438.318 · PAVED ROAD MAINT.	8,529.18	426.60	8,102.58	1,899.3%
438.384 · RENTALS	8,064.00	0.00	8,064.00	100.0%
438.450 · CONTRACTED SERVICES	0.00	6,093.75	-6,093.75	-100.0%
<b>Total 438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>	<b>20,845.05</b>	<b>11,077.94</b>	<b>9,767.11</b>	<b>88.2%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>	<b>68,646.16</b>	<b>68,760.98</b>	<b>-114.82</b>	<b>-0.2%</b>
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.249 · COMMUNITY DAY	0.00	9,302.70	-9,302.70	-100.0%
454.310 · PROFESSIONAL SERVICES	431.58	429.00	2.58	0.6%
454.317 · PARK LANDSCAPING	0.00	600.00	-600.00	-100.0%
454.361 · PARKS ELECTRIC	239.50	0.00	239.50	100.0%
454.372 · PARKS REP/MAIN - IMPROVE	1,307.43	0.00	1,307.43	100.0%
<b>Total 454.00 · TOWNSHIP PARK</b>	<b>1,978.51</b>	<b>10,331.70</b>	<b>-8,353.19</b>	<b>-80.9%</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>1,978.51</b>	<b>10,331.70</b>	<b>-8,353.19</b>	<b>-80.9%</b>
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	1,014.38	-1,014.38	-100.0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>0.00</b>	<b>1,014.38</b>	<b>-1,014.38</b>	<b>-100.0%</b>
472.00 · DEBT INTEREST	3,307.32	0.00	3,307.32	100.0%
<b>Total 470-474 · DEBT SERVICE</b>	<b>3,307.32</b>	<b>1,014.38</b>	<b>2,292.94</b>	<b>226.0%</b>
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	1,000.00	-1,000.00	-100.0%
<b>Total 488-489 · UNCLASSIFIED OPERATING EXP</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>529,616.21</b>	<b>336,192.75</b>	<b>193,423.46</b>	<b>57.5%</b>
<b>Net income</b>	<b>601,183.35</b>	<b>423,219.69</b>	<b>177,963.66</b>	<b>42.1%</b>

MAY 31, 2023

FUND NAME	BALANCE OF FUNDS	REVENUE
Victory General Fund	\$ 1,210,304.78	\$ 1,232,017.14
ARPA FUND	\$ 127,558.64	\$ 520.94
CAPITAL RESERVE	\$ 2,391,245.33	\$ 92,556.58
CAPITAL EQUIPMENT	\$ 468,325.35	\$ 1,881.08
LIQUID FUEL	\$ 420,267.33	\$ 1,715.92
OPEN SPACE	\$ 3,145,494.96	\$ 820,520.83
ROAD IMPROVEMENT	\$ 3,430,336.16	\$ 14,057.65
SEWER FUND	\$ 181,477.02	\$ 741.14
REBILL/ESCROW FUND	\$ 819,694.91	\$ 3,378.92
<b>TOTAL BALANCE OF ALL FUNDS</b>	<b>\$ 10,984,399.70</b>	
<b>TOTAL REVENUE MAY, 2023</b>		<b>\$ 2,167,390.20</b>

EXPENDITURES	EXPENDITURES	EXPENDITURES
GENERAL FUND	\$ 529,616.21	<i>SEE ATTACHED BILLS LIST</i>
ARPA FUND	\$ -	<i>N/A</i>
CAPITAL RESERVE	\$ 16,261.98	<i>LTL Consultants</i>
CAPITAL EQUIPMENT	\$ 4,233.00	<i>Fitch Electronics</i>
LIQUID FUEL	\$ -	<i>N/A</i>
OPEN SPACE	\$ 189.51	<i>WFCTSPACS (Bond)</i>
ROAD IMPROVEMENT	\$ 16,837.84	<i>LTL Consultants</i>
SEWER FUND	\$ -	<i>N/A</i>
REBILL/ESCROW FUND	\$ -	<i>N/A</i>
<b>TOTAL EXPENDITURES MAY, 2023</b>	<b>\$ 567,138.54</b>	

1:07 PM

06/16/23

Accrual Basis

**West Vincent 31 Capital Project Reserve**  
**Profit & Loss Detail**  
 May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
341-342 · Interest, Rents, or Royalties									
341.00 · Interest									
Deposit	05/31/2023			Interest			103.00 · Victor...	300.00	300.00
Deposit	05/31/2023			Interest			103.00 · Victor...	0.01	300.01
Deposit	05/31/2023			Interest			103.00 · Victor...	9,256.57	9,556.58
Total 341.00 · Interest								9,556.58	9,556.58
Total 341-342 · Interest, Rents, or Royalties								9,556.58	9,556.58
Total Income								9,556.58	9,556.58
<b>Expense</b>									
400-409 · General Government									
408.45 · Contracted Services									
Check	05/10/2023	1023	LTL Consultants, LTD.	INV1164595			103.00 · Victor...	1,159.40	1,159.40
Check	05/24/2023	1024	LTL Consultants, LTD.	INV. 1165191			103.00 · Victor...	1,741.84	2,901.24
Check	05/24/2023	1024	LTL Consultants, LTD.	INV. 1165192			103.00 · Victor...	13,360.74	16,261.98
Total 408.45 · Contracted Services								16,261.98	16,261.98
Total 400-409 · General Government								16,261.98	16,261.98
Total Expense								16,261.98	16,261.98
<b>Net Income</b>								<b>-6,705.40</b>	<b>-6,705.40</b>

10:27 AM

06/13/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>341-342 · Interest, Rents, or Royalties</b>									
<b>341.00 · Interest - Capital Road</b>									
Deposit	01/31/2023			Interest			103.00 · Victor...	12,544.69	12,544.69
Deposit	02/28/2023			Interest			103.00 · Victor...	11,322.36	23,867.05
Deposit	03/31/2023			Interest			103.00 · Victor...	11,760.47	35,627.52
<b>Total 341.00 · Interest - Capital Road</b>								<b>35,627.52</b>	<b>35,627.52</b>
<b>341-342 · Interest, Rents, or Royalties - Other</b>									
Deposit	01/31/2023			Interest			102.00 · Victor...	0.01	0.01
Deposit	03/31/2023			Interest			102.00 · Victor...	1,749.00	1,749.01
Deposit	04/30/2023			Interest			102.00 · Victor...	13,150.04	14,899.05
<b>Total 341-342 · Interest, Rents, or Royalties - Other</b>								<b>14,899.05</b>	<b>14,899.05</b>
<b>Total 341-342 · Interest, Rents, or Royalties</b>								<b>50,526.57</b>	<b>50,526.57</b>
<b>351.08 · Grants - Conservation District (CC Conservation District Grants)</b>									
Deposit	03/02/2023	112	Chester County Con...	Dirt Gravel an...			103.00 · Victor...	100,000.00	100,000.00
<b>Total 351.08 · Grants - Conservation District (CC Conservation District Grants)</b>								<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Income</b>								<b>150,526.57</b>	<b>150,526.57</b>
<b>Expense</b>									
<b>400-409 · General Government</b>									
<b>408.66 · Capital Road Engineering Fees</b>									
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162420			103.00 · Victor...	30.56	30.56
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162427			103.00 · Victor...	2,546.26	2,576.82
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV 1162430			103.00 · Victor...	2,715.26	5,292.08
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162432			103.00 · Victor...	825.19	6,117.27
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162433			103.00 · Victor...	4,351.46	10,468.73
Check	01/12/2023	2035	McMahon Associate...	INV 189300			103.00 · Victor...	1,250.00	11,718.73
Check	01/12/2023	2035	McMahon Associate...	INV189380			103.00 · Victor...	990.00	12,708.73
Check	02/17/2023	2039	LTL Consultants, Ltd.	12/21/22 Stat...			102.00 · Victor...	8,482.75	21,191.48
Check	03/12/2023	2040	McMahon Associate...	Pothouse Kim...			102.00 · Victor...	2,400.00	23,591.48
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163519			102.00 · Victor...	1,432.06	25,023.54
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163524			102.00 · Victor...	21,221.99	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	INV 1164599		X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	VOID: INV 11...		X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164599			102.00 · Victor...	12,738.34	58,983.87
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164601			102.00 · Victor...	3,778.87	62,762.74
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164603			102.00 · Victor...	320.63	63,083.37
<b>Total 408.66 · Capital Road Engineering Fees</b>								<b>63,083.37</b>	<b>63,083.37</b>
<b>Total 400-409 · General Government</b>								<b>63,083.37</b>	<b>63,083.37</b>

12:47 PM

06/16/23

Accrual Basis

**WEST VINCENT 32 Capital Equipment**  
**Profit & Loss**  
May 2023

---

	<u>May 23</u>
Income	
341.00 · Interest - Capital Equip. Res.	1,881.08
Total Income	<u>1,881.08</u>
Expense	
407.00 · Data Processing Cap Purchases	
407.27 · IT Cap Purch - Software/Train.	4,233.00
Total 407.00 · Data Processing Cap Purchases	<u>4,233.00</u>
430.00 · Public Works Cap Purchases	
430.740 · Capital Purch-Vehicles/Machine	38,058.00
Total 430.00 · Public Works Cap Purchases	<u>38,058.00</u>
Total Expense	<u>42,291.00</u>
Net Income	<u><u>-40,409.92</u></u>

1:47 PM

06/16/23

Accrual Basis

**West Vincent - 35 State/Liq Fuels Fund**  
**Profit & Loss Detail**  
 January 1 through June 16, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>341.00 · INTEREST - LIQUID FUEL FUND</b>									
Deposit	02/28/2023			Interest			100.400 · Victo...	468.23	468.23
Deposit	03/31/2023			Interest			100.300 · Victo...	647.92	1,116.15
Deposit	03/31/2023			Interest			100.400 · Victo...	1,374.70	2,490.85
Deposit	04/30/2023			Interest			100.300 · Victo...	69.70	2,560.55
Deposit	04/30/2023			Interest			100.400 · Victo...	2,000.00	4,560.55
Total 341.00 · INTEREST - LIQUID FUEL FUND								4,560.55	4,560.55
<b>355.02 · STATE LIQUID FUELS TAX</b>									
Deposit	04/13/2023		Commonwealth of P...	2023			100.300 · Victo...	279,932.87	279,932.87
Total 355.02 · STATE LIQUID FUELS TAX								279,932.87	279,932.87
<b>355.03 · STATE TURN BACK FUND</b>									
Deposit	03/01/2023		Commonwealth of P...	2023			100.300 · Victo...	4,480.00	4,480.00
Total 355.03 · STATE TURN BACK FUND								4,480.00	4,480.00
<b>Total Income</b>								<b>288,973.42</b>	<b>288,973.42</b>
<b>Expense</b>									<b>0.00</b>
<b>Net Income</b>								<b>288,973.42</b>	<b>288,973.42</b>

## West Vincent Township -08 Sewer Fund Profit & Loss Detail January through May 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
341.01 · Interest on Checking								
Deposit	01/31/2023			Interest		100.10 · Vicy B...	564.40	564.40
Deposit	01/31/2023			Interest		101.00 · Vic - ...	689.24	1,253.64
Deposit	02/28/2023			Interest		100.10 · Vicy B...	654.37	1,908.01
Deposit	03/31/2023			Interest		100.10 · Vicy B...	607.95	2,515.96
Total 341.01 · Interest on Checking							2,515.96	2,515.96
361-379 · CHARGES FOR SERVICES- SEWER								
364.00 · SEWER USE CHARGES								
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)								
Deposit	01/12/2023	2000	Hay, Shayna & Mich...	Deposit		100.00 · S&T - ...	255.00	255.00
Total 364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)							255.00	255.00
Total 364.00 · SEWER USE CHARGES							255.00	255.00
Total 361-379 · CHARGES FOR SERVICES- SEWER							255.00	255.00
Total Income							2,770.96	2,770.96
Gross Profit							2,770.96	2,770.96
<b>Expense</b>								
426-429 · SANITATION/ SEWER								
429.000 · SANITATION								
Check	01/12/2023	2000	Hay, Shayna & Mich...	416 Andorra ...		100.10 · Vicy B...	255.00	255.00
Total 429.000 · SANITATION							255.00	255.00
426-429 · SANITATION/ SEWER - Other								
Check	02/17/2023	2001	Siddharth Jaitly	4th QT 2022 ...		100.00 · S&T - ...	255.00	255.00
Total 426-429 · SANITATION/ SEWER - Other							255.00	255.00
Total 426-429 · SANITATION/ SEWER							510.00	510.00
Total Expense							510.00	510.00
Net Income							2,260.96	2,260.96