



WEST VINCENT

Doing What's Right to Protect What's Left

FINANCIAL REPORT

May 31st, 2022



Treasurer's Report

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

Township Ending Balance Overview:

	May 31, 2022	May 31, 2021	\$ Change
ARPA Funds	\$ 309,485.88	\$ -	\$ 309,485.88
Capital Equipment	\$ 377,895.64	\$ 533,600.08	\$ (155,704.44)
Capital Project Reserve	\$ 2,428,214.40	\$ 678,768.22	\$ 1,749,446.18
Capital Road	\$ 4,952,134.47	\$ 4,682,790.41	\$ 269,344.06
Escrow	\$ 307,640.08	\$ 320,058.89	\$ (12,418.81)
General Fund	\$ 2,413,290.03	\$ 3,794,810.92	\$ (1,381,520.89)
Liquid Fuels	\$ 355,051.35	\$ 260,759.88	\$ 94,291.47
Open Space	\$ 2,507,171.04	\$ 2,612,443.41	\$ (105,272.37)
Sewer	\$ 90,600.44	\$ 61,081.74	\$ 29,518.70
 Township Totals	 13,431,997.45	 12,944,313.55	 487,683.90



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

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
▶ Checking/Savings	2,413,635.50	3,795,020.37	-1,381,384.87	-36.4%
▶ Accounts Receivable	-96.01	-94.00	-2.01	-2.1%
▶ Other Current Assets	410,306.99	420,416.30	-10,109.31	-2.4%
Total Current Assets	<u>2,823,846.48</u>	<u>4,215,342.67</u>	<u>-1,391,496.19</u>	<u>-33.0%</u>
TOTAL ASSETS	<u><u>2,823,846.48</u></u>	<u><u>4,215,342.67</u></u>	<u><u>-1,391,496.19</u></u>	<u><u>-33.0%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
▶ Accounts Payable	-956.65	3,841.83	-4,798.48	-124.9%
▶ Credit Cards	-346.94	-2,786.48	2,439.54	87.6%
▶ Other Current Liabilities ▶	421,805.96 ◀	16,433.68	405,372.28	2,466.7%
Total Current Liabilities	<u>420,502.37</u>	<u>17,489.03</u>	<u>403,013.34</u>	<u>2,304.4%</u>
Total Liabilities	420,502.37	17,489.03	403,013.34	2,304.4%
Equity				
30000 · Opening Balance Eq...	2,628,704.84	2,572,812.62	55,892.22	2.2%
32000 · RETAINED EARNINGS	-1,263,074.16	588,723.38	-1,851,797.54	-314.5%
Net Income	<u>1,037,713.43</u>	<u>1,036,317.64</u>	<u>1,395.79</u>	<u>0.1%</u>
Total Equity	<u>2,403,344.11</u>	<u>4,197,853.64</u>	<u>-1,794,509.53</u>	<u>-42.8%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,823,846.48</u></u>	<u><u>4,215,342.67</u></u>	<u><u>-1,391,496.19</u></u>	<u><u>-33.0%</u></u>

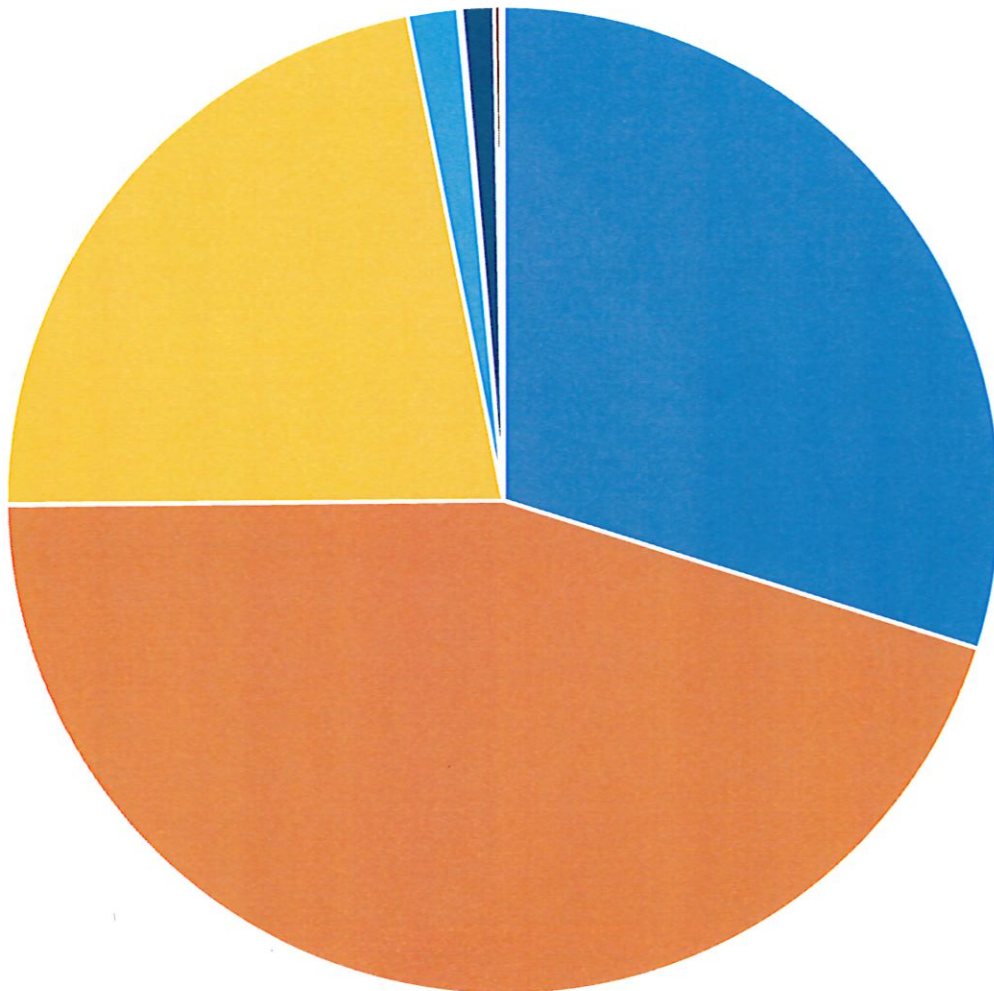


West Vincent Township - 01 General Fund
Profit & Loss
 January through May 2022

	Jan - May 22	Jan - May 21	\$ Change	% Change
Income				
▶ 300-310 · TAXES	2,484,222.72	2,228,004.49	256,218.23	11.5%
▶ 320-322 · LICENSES & PERMITS	48,302.63	38,571.25	9,731.38	25.2%
▶ 330-332 · FINES & FORFEITS	1,813.48	3,478.63	-1,665.15	-47.9%
▶ 341-342 · INTEREST RENTS & ROYALTIES	4,949.58	2,168.16	2,781.42	128.3%
▶ 354-356 · STATE SHARED REVENUE	0.00	1,206.61	-1,206.61	-100.0%
▶ 361-379 · CHARGES FOR SERVICES	153,711.87	253,385.17	-99,673.30	-39.3%
▶ 383-389 · UNCLASSIFIED OPERATING REVEN...	25,532.92	37,601.55	-12,068.63	-32.1%
▶ 391-395 · OTHER FINANCING SOURCES	0.00	3,670.86	-3,670.86	-100.0%
Total Income	<u>2,718,533.20</u>	<u>2,568,086.72</u>	<u>150,446.48</u>	<u>5.9%</u>
Gross Profit	<u>2,718,533.20</u>	<u>2,568,086.72</u>	<u>150,446.48</u>	<u>5.9%</u>
Expense				
▶ 400-409 · GENERAL GOVERNMENT	501,481.24	307,191.41	194,289.83	63.3%
▶ 410-419 · PUBLIC SAFETY-PERSON/PROPER...	756,092.08	737,416.30	18,675.78	2.5%
▶ 420-425 · HEALTH & HUMAN SERVICES	713.01	799.18	-86.17	-10.8%
▶ 430-439 · PUBLIC WORKS-HWYS & STREETS	370,612.16	325,153.35	45,458.81	14.0%
▶ 450-459 · CULTURE - RECREATION	27,583.91	14,971.05	12,612.86	84.3%
▶ 460-469 · COMMUNITY DEVELOPMENT	1,722.24	8,232.79	-6,510.55	-79.1%
▶ 470-474 · DEBT SERVICE	17,625.15	15,005.00	2,620.15	17.5%
▶ 486.00 · INSURANCE, CAUALTY & SURETY	3,286.65	0.00	3,286.65	100.0%
▶ 488-489 · UNCLASSIFIED OPERATING EXP	1,672.13	0.00	1,672.13	100.0%
▶ 491-493 · OTHER FINANCING USES ▶	31.20 ◀	123,000.00	-122,968.80	-100.0%
Total Expense	<u>1,680,819.77</u>	<u>1,531,769.08</u>	<u>149,050.69</u>	<u>9.7%</u>
Net Income	<u><u>1,037,713.43</u></u>	<u><u>1,036,317.64</u></u>	<u><u>1,395.79</u></u>	<u><u>0.1%</u></u>

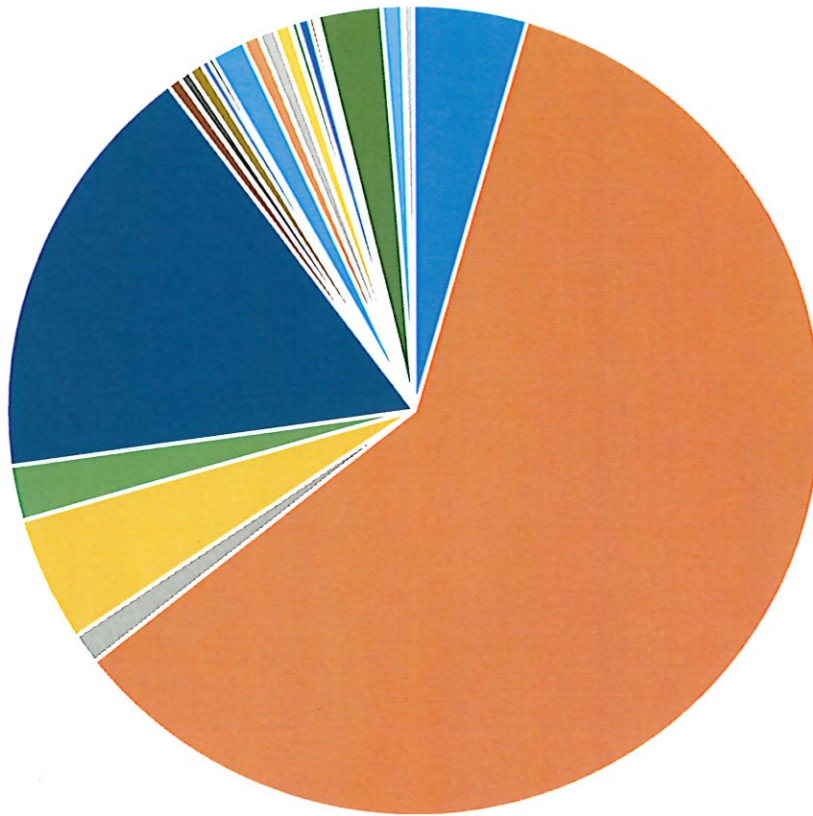


GF Budget - YTD - 05/31/2022



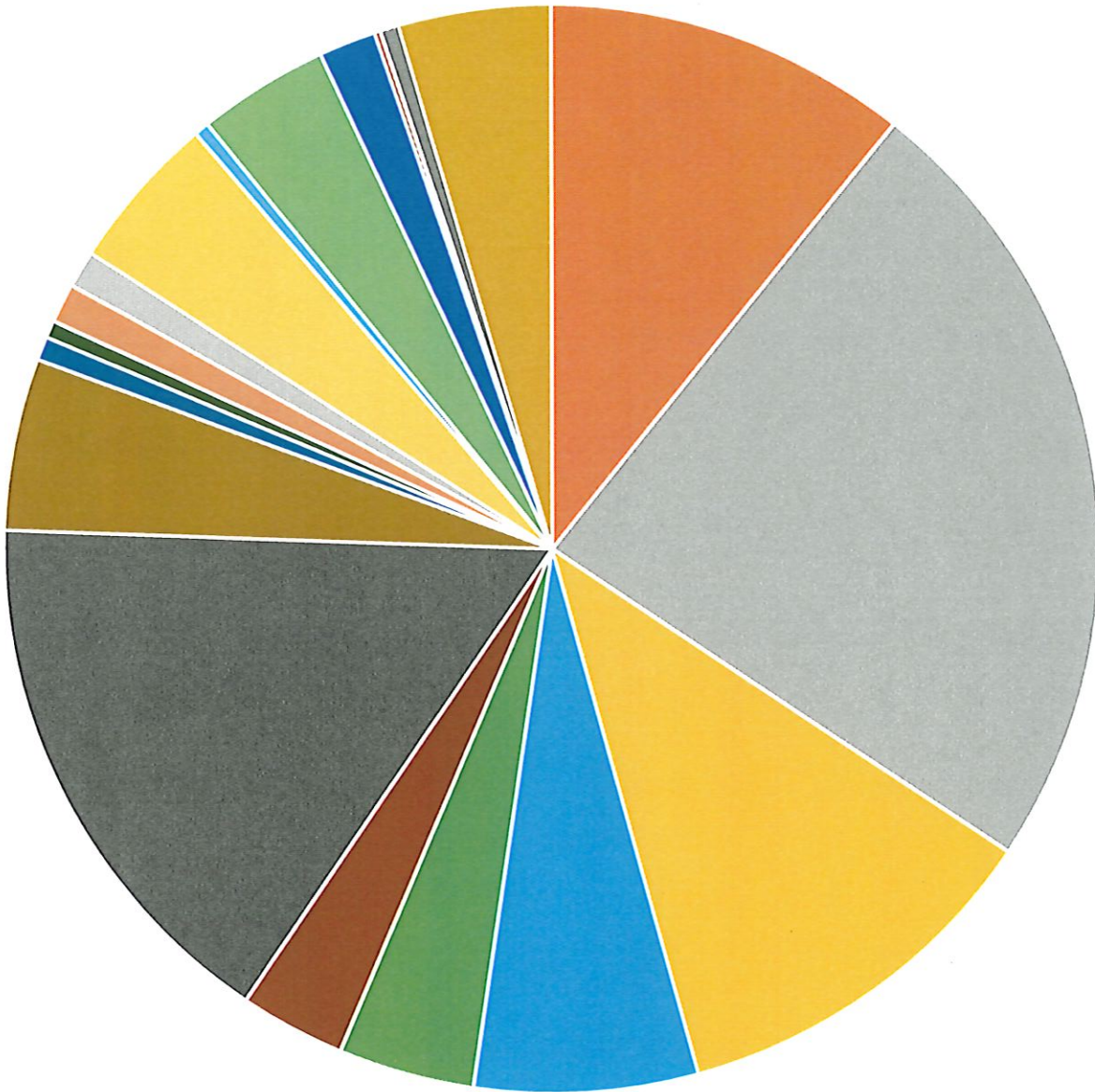
- 400-409 · GENERAL GOVERNMENT
- 410-419 · PUBLIC SAFETY-PERSON/PROPERTY
- 420-425 · HEALTH & HUMAN SERVICES
- 430-439 · PUBLIC WORKS-HWYS & STREETS
- 450-459 · CULTURE - RECREATION
- 460-469 · COMMUNITY DEVELOPMENT
- 470-474 · DEBT SERVICE
- 486.00 · INSURANCE, CAUALTY & SURETY
- 488-489 · UNCLASSIFIED OPERATING EXP
- 491-493 · OTHER FINANCING USES

Police Budget - YTD - 05/31/2022



- 410.112 · POLICE SECRETARY WAG
- 410.114 · POLICE SALARY & WAGES
- 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))
- 410.192 · POLICE FICA (All Police & Police Secretary FICA)
- 410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary, Animal Cont. and Emerg. Mgt, UC)
- 410.195 · POLICE WORKERS COMP
- 410.196 · POLICE HEALTH INSURANCE
- 410.197 · POLICE PENSION
- 410.198 · POLICE DENTAL INSURANCE
- 410.199 · POLICE LIFE/ DISABILITY INSUR
- 410.210 · OFFICE SUPPLIES
- 410.213 · COMPUTER/COPIER
- 410.231 · VEHICLE FUEL - GAS
- 410.238 · UNIFORMS
- 410.260 · SMALL TOOLS/MINOR EQ
- 410.321 · TELEPHONE
- 410.326 · RADIO LEASE
- 410.331 · TRAVEL
- 410.350 · PROP AND LIAB INSUR
- 410.353 · PL477 SURETY/FIDEL.
- 410.374 · REPAIR/MAINT EQUIP
- 410.420 · DUES/SUBSCRIP/MEMBER
- 410.440 · LAUNDRY/SANIT SERV
- 410.450 · CONTRACTED SERV
- 410.451 · REPAIR/ MAINT VEHICLES
- 410.461 · MEET/CONF/TRAINING
- 410.460 · MEET/CONF/TRAINING - Other

Public Works Budget - YTD - 05/31/2022



- | | |
|-----------------------------------|---------------------------------------|
| ■ 430.331 · PW TRAVEL | ■ 430.110 · FOREMAN WAGES |
| ■ 430.111 · STAFF WAGES | ■ 430.121 · ROAD MASTER WAGES |
| ■ 430.180 · PW OVERTIME | ■ 430.192 · PW FICA |
| ■ 430.194 · PW UNEMPLOYMENT INS | ■ 430.195 · PW WORKERS COMPENSATION |
| ■ 430.196 · PW HEALTH INSURANCE | ■ 430.197 · PW PENSION |
| ■ 430.198 · PW DENTAL | ■ 430.199 · PW LIFE/ DISABILITY INSUR |
| ■ 430.210 · OFFICE SUPPLIES | ■ 430.230 · HEATING FUEL |
| ■ 430.231 · VEHICLE GAS | ■ 430.232 · VEHICLE-DIESEL |
| ■ 430.246 · OTHER SERVICES SUPPLY | ■ 430.251 · VEHICLE PARTS |
| ■ 430.260 · SMALL TOOLS/MINOR EQ | ■ 430.321 · TELEPHONE |
| ■ 430.361 · ELECTRIC | ■ 430.451 · REPAIR/ MAINT. VEHICLE |
| ■ 430.470 · TESTING/CERTIFICATION | |



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



	Jan - May 2022	Budget	\$ Over Budget	% of Budget
Income				
300-310 · TAXES				
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	\$ 1,179,990.76	\$ 1,373,800.00	\$ (193,809.24)	86%
301.30 · RE TAXES DELINQUENT	\$ 16,522.81	\$ 25,000.00	\$ (8,477.19)	66%
Total 301.00 · REAL ESTATE TAXES	\$ 1,196,513.57	\$ 1,398,800.00	\$ (202,286.43)	86%
310.10 · RE TRANSFER TAX	\$ 147,774.20	\$ 310,000.00	\$ (162,225.80)	48%
310.20 · EARNED INCOME TAX	\$ 1,139,934.95	\$ 2,300,000.00	\$ (1,160,065.05)	50%
Total 300-310 · TAXES	\$ 2,484,222.72	\$ 4,008,800.00	\$ (1,524,577.28)	62%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHSE FEE	\$ 45,754.63	\$ 82,000.00	\$ (36,245.37)	56%
Total 321.00 · BUSINESS LICENSES & PERMITS	\$ 45,754.63	\$ 82,000.00	\$ (36,245.37)	56%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.30 · DRIVEWAY PERMITS	\$ 200.00	\$ 1,000.00	\$ (800.00)	20%
322.44 · SIGN PERMIT	\$ -	\$ 200.00	\$ (200.00)	0%
322.54 · GRADING PERMIT	\$ 1,398.00	\$ 5,000.00	\$ (3,602.00)	28%
322.82 · ROAD ENCROACHMNT/ OCCUP. PERMIT	\$ 200.00	\$ 500.00	\$ (300.00)	40%
322.90 · STORMWATER PERMITS	\$ 750.00	\$ 500.00	\$ 250.00	150%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	\$ 2,548.00	\$ 7,200.00	\$ (4,652.00)	35%
Total 320-322 · LICENSES & PERMITS	\$ 48,302.63	\$ 89,200.00	\$ (40,897.37)	54%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	\$ 1,813.48	\$ 15,000.00	\$ (13,186.52)	12%
Total 331.00 · FINES	\$ 1,813.48	\$ 15,000.00	\$ (13,186.52)	12%
Total 330-332 · FINES & FORFEITS	\$ 1,813.48	\$ 15,000.00	\$ (13,186.52)	12%
341-342 · INTEREST RENTS & ROYALTIES				
341.00 · INTEREST EARNINGS	\$ 1,384.58	\$ 3,000.00	\$ (1,615.42)	46%
342.00 · RENTS & ROYALTIES	\$ 3,565.00	\$ 5,500.00	\$ (1,935.00)	65%
Total 341-342 · INTEREST RENTS & ROYALTIES	\$ 4,949.58	\$ 8,500.00	\$ (3,550.42)	58%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT				
354.15 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · PURTA	\$ -	\$ 4,000.00	\$ (4,000.00)	0%
355.04 · ALCOHOLIC BEVERAGE LI	\$ -	\$ 400.00	\$ (400.00)	0%
355.05 · STATE PENSION AID	\$ -	\$ 92,000.00	\$ (92,000.00)	0%
355.07 · SUPP FIREMANS RELIEF	\$ -	\$ 50,000.00	\$ (50,000.00)	0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	\$ -	\$ 146,400.00	\$ (146,400.00)	0%
Total 354-356 · STATE SHARED REVENUE	\$ -	\$ 148,900.00	\$ (148,900.00)	0%
357-359 · LOCAL GOVERNMENT UNITS				
358.00 · LOCAL GOVT SHARED PMTS SRVS				
358.02 · WORK COMP REIM/REF	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 357-359 · LOCAL GOVERNMENT UNITS	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.31 · SUBDIV LAND DEV FEES	\$ 500.00	\$ 2,000.00	\$ (1,500.00)	25%
361.32 · ENGINEERING FEE REIMB	\$ 37,020.87	\$ -	\$ 37,020.87	100%
361.33 · ZONING PERMIT	\$ 8,100.00	\$ 15,000.00	\$ (6,900.00)	54%
361.34 · ZONING/COND USE/C AMN	\$ 1,500.00	\$ 10,000.00	\$ (8,500.00)	15%
361.50 · SALE OF MAPS	\$ -	\$ 50.00	\$ (50.00)	0%
361.53 · SALES OF SALDO	\$ -	\$ 50.00	\$ (50.00)	0%
361.54 · SALES OF ZONING ORD	\$ -	\$ 50.00	\$ (50.00)	0%
361.65 · LEGAL REVIEW FEE REIM	\$ 7,093.05	\$ -	\$ 7,093.05	100%
Total 361.00 · GENERAL GOVERNMENT REV	\$ 54,213.92	\$ 27,150.00	\$ 27,063.92	200%



West Vincent Township - General Fund

Budget vs. Actual Worksheet

January through May 2022



	<u>Jan - May 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
362.00 · PUBLIC SAFETY				
362.10 · SPECIAL POLICE SERVICES	\$ -	\$ 45,000.00	\$ (45,000.00)	0%
362.11 · SALE OF POLICE REPORT	\$ 285.00	\$ 800.00	\$ (515.00)	36%
362.12 · SECURITY ALARMS	\$ -	\$ 100.00	\$ (100.00)	0%
362.41 · BUILDING PERMITS	\$ 73,569.95	\$ 110,000.00	\$ (36,430.05)	67%
362.42 · ELECTRICAL PERMITS	\$ 2,160.00	\$ 13,000.00	\$ (10,840.00)	17%
362.43 · PLUMBING PERMITS	\$ 2,845.00	\$ 10,000.00	\$ (7,155.00)	28%
362.45 · USE & OCCUPANCY FEES	\$ 3,000.00	\$ 9,000.00	\$ (6,000.00)	33%
362.51 · PA UCC ADMIN FEE	\$ 171.00			
362.52 · REVIEW FEE	\$ 6,475.00	\$ 20,000.00	\$ (13,525.00)	32%
Total 362.00 · PUBLIC SAFETY	<u>\$ 88,505.95</u>	<u>\$ 207,900.00</u>	<u>\$ (119,394.05)</u>	<u>43%</u>
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))				
364.14 · SEWER CERTIFICATION	\$ 120.00	\$ -	\$ 120.00	100%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.	<u>\$ 120.00</u>	<u>\$ -</u>	<u>\$ 120.00</u>	<u>100%</u>
367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	\$ 2,035.00	\$ 9,000.00	\$ (6,965.00)	23%
367.81 · COMMUNITY GARDEN	\$ 1,836.00	\$ 2,000.00	\$ (164.00)	92%
367.82 · COMMUNITY DAY	\$ 7,001.00	\$ 10,000.00	\$ (2,999.00)	70%
367.83 · SUSTAINABILITY FAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
Total 367.00 · CULTURE / RECREATION	<u>\$ 10,872.00</u>	<u>\$ 22,500.00</u>	<u>\$ (11,628.00)</u>	<u>48%</u>
Total 361-379 · CHARGES FOR SERVICES	<u>\$ 153,711.87</u>	<u>\$ 257,550.00</u>	<u>\$ (103,838.13)</u>	<u>60%</u>
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	\$ 1,600.00	\$ -	\$ -	
Total 387.00 · Donations from Private Sources	<u>\$ 1,600.00</u>			
389.00 · OTHER UNCLASSIFIED REVENUE		\$ 2,000.00	\$ (2,000.00)	0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	<u>\$ 1,600.00</u>	<u>\$ 2,000.00</u>	<u>\$ (400.00)</u>	<u>80%</u>
391-395 · OTHER FINANCING SOURCES				
392.00 · INTERFUND TRANSFER REVENUE				
392.08 · INTERFUND TRANS FROM SEWER	\$ 23,932.92	\$ 57,000.00	\$ (33,067.08)	42%
Total 392.00 · INTERFUND TRANSFER REVENUE	<u>\$ 23,932.92</u>	<u>\$ 57,000.00</u>	<u>\$ (33,067.08)</u>	<u>42%</u>
Total 391-395 · OTHER FINANCING SOURCES	<u>\$ 23,932.92</u>	<u>\$ 57,000.00</u>	<u>\$ (33,067.08)</u>	<u>42%</u>
Total Income	<u>\$ 2,718,533.20</u>	<u>\$ 4,587,950.00</u>	<u>\$ (1,869,416.80)</u>	<u>59%</u>
	<u>\$ 2,718,533.20</u>	<u>\$ 4,587,950.00</u>	<u>\$ (1,869,416.80)</u>	<u>59%</u>
Expense				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	\$ 1,562.50	\$ 5,625.00	\$ (4,062.50)	28%
400.192 · BOS FICA	\$ 119.53	\$ 465.00	\$ (345.47)	26%
400.460 · BOS-MTGS & CONFERENCES	\$ 169.00	\$ 2,000.00	\$ (1,831.00)	8%
Total 400.00 · LEGISLATIVE GOVERNING BODY	<u>\$ 1,851.03</u>	<u>\$ 8,090.00</u>	<u>\$ (6,238.97)</u>	<u>23%</u>
401.00 · ADMIN MANAGER				
401.110 · MANAGER SALARY	\$ 65,026.94	\$ 145,975.00	\$ (80,948.06)	45%
401.192 · MANAGER FICA	\$ 4,974.64	\$ 11,679.00	\$ (6,704.36)	43%
401.194 · MANAGER UNEMPLOYMENT	\$ 79.50	\$ 400.00	\$ (320.50)	20%
401.195 · MANAGER WORKERS COMPENSATIO	\$ -	\$ 200.00	\$ (200.00)	0%
401.197 · MANAGER PENSION	\$ 7,251.30	\$ 7,299.00	\$ (47.70)	99%
401.198 · MANAGER DENTAL INSURANCE	\$ 335.85	\$ 840.00	\$ (504.15)	40%
401.199 · MANAGER LIFE/ DISABILITY INSUR	\$ 565.30	\$ 1,500.00	\$ (934.70)	38%
Total 401.00 · ADMIN MANAGER	<u>\$ 78,233.53</u>	<u>\$ 167,893.00</u>	<u>\$ (89,659.47)</u>	<u>47%</u>
402.00 · TREASURER-FINANCIAL ADMIN				
402.114 · TREASURER WAGES	\$ 24,432.72	\$ 69,066.00	\$ (44,633.28)	35%
402.192 · TREASURER FICA	\$ 1,868.79	\$ 5,526.00	\$ (3,657.21)	34%
402.194 · TREASURER UNEMPLOYMENT INSURAN	\$ -	\$ 400.00	\$ (400.00)	0%
402.195 · TREASURER WORKERS COMPENSATIO	\$ 79.50	\$ 160.00	\$ (80.50)	50%
402.196 · TREASURER HEALTH INSURANCE	\$ 5,583.00	\$ 33,000.00	\$ (27,417.00)	17%
402.197 · TREASURER PENSION	\$ 3,109.96	\$ 3,453.00	\$ (343.04)	90%
402.198 · TREASURER DENTAL INSURANCE	\$ 335.85	\$ -	\$ 335.85	100%
402.199 · TREASURER LIFE/ DISABILITY INSU	\$ 276.90	\$ 800.00	\$ (523.10)	35%
Total 402.00 · TREASURER-FINANCIAL ADMIN	<u>\$ 35,686.72</u>	<u>\$ 112,405.00</u>	<u>\$ (76,718.28)</u>	<u>32%</u>
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	\$ 8,317.75	\$ 8,500.00	\$ (182.25)	98%
Total 403.00 · TAX COLLECTION	<u>\$ 8,317.75</u>	<u>\$ 8,500.00</u>	<u>\$ (182.25)</u>	<u>98%</u>



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



	<u>Jan - May 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	\$ 10,293.51			
404.314 · LEGAL SERVICES	\$ 37,448.83	\$ 60,000.00	\$ (22,551.17)	62%
Total 404.00 · SOLICITOR/LEGAL SERVICES	\$ 47,742.34	\$ 60,000.00	\$ (12,257.66)	80%
405.00 · SECRETARY/CLERK				
405.110 · SECRETARY WAGES	\$ 42,752.70	\$ 78,965.00	\$ (36,212.30)	54%
405.111 · PART-TIME SEC WAGES	\$ 15,259.00	\$ 21,424.00	\$ (6,165.00)	71%
405.192 · SEC FICA	\$ 4,405.16	\$ 8,032.00	\$ (3,626.84)	55%
405.194 · SEC UNEMPLOYMENT INS	\$ -	\$ 800.00	\$ (800.00)	0%
405.195 · SEC WORKERS COMPENSATIO	\$ 79.50	\$ 200.00	\$ (120.50)	40%
405.196 · SEC HEALTH INSURANCE	\$ 18,793.94	\$ 33,000.00	\$ (14,206.06)	57%
405.197 · SEC PENSION	\$ 3,670.54	\$ 3,948.00	\$ (277.46)	93%
405.198 · SEC DENTAL INSURANCE	\$ 537.36	\$ 1,000.00	\$ (462.64)	54%
405.199 · SEC LIFE/ DISABILITY INSUR	\$ 315.55	\$ 850.00	\$ (534.45)	37%
Total 405.00 · SECRETARY/CLERK	\$ 85,813.75	\$ 148,219.00	\$ (62,405.25)	58%
406.00 · GENERAL GOVERNMENT ADMIN				
406.195 · WORK COMP INS (INSTALLMENT FEES ONLY)	\$ -	\$ 150.00	\$ (150.00)	0%
406.210 · OFFICE SUPPLIES	\$ 6,596.64	\$ 7,000.00	\$ (403.36)	94%
406.310 · PROF SERVICES	\$ 5,839.44	\$ 15,000.00	\$ (9,160.56)	39%
406.311 · ACCOUNTING SERV	\$ 24,431.63	\$ 29,000.00	\$ (4,568.37)	84%
406.316 · PAYROLL SERVICES	\$ 1,981.55	\$ 3,500.00	\$ (1,518.45)	57%
406.321 · TELEPHONE CHARGES	\$ 4,411.49	\$ 8,600.00	\$ (4,188.51)	51%
406.325 · POSTAGE - GENERAL	\$ 368.99	\$ 2,400.00	\$ (2,031.01)	15%
406.329 · POSTAGE - NEWSLETTER	\$ 579.39	\$ 1,100.00	\$ (520.61)	53%
406.331 · TRAVEL EXPENSES	\$ 17.55	\$ 500.00	\$ (482.45)	4%
406.341 · ADVERTISING	\$ 6,473.05	\$ 7,000.00	\$ (526.95)	92%
406.342 · PRINTING	\$ 1,541.63	\$ 1,500.00	\$ 41.63	103%
406.351 · INSURANCE - AUTO	\$ 2,188.90	\$ 10,300.00	\$ (8,111.10)	21%
406.353 · SEC. & FIDELITY INS ((Bond Renewals))	\$ 17,142.00	\$ 2,500.00	\$ 14,642.00	686%
406.390 · BANK SERVICES/CHRGs	\$ 397.30	\$ 250.00	\$ 147.30	159%
406.420 · DUES/SUBCRIP/MEM	\$ 407.94	\$ 2,500.00	\$ (2,092.06)	16%
406.430 · TAX/FILING/REC FEES	\$ -	\$ 500.00	\$ (500.00)	0%
406.450 · HR CONTRACTED SERV	\$ 3,840.00	\$ 1,500.00	\$ 2,340.00	256%
406.460 · MEETINGS & CONF	\$ 1,077.00	\$ 2,000.00	\$ (923.00)	54%
406.510 · HR INCENTIVE	\$ 3,081.02	\$ -	\$ 3,081.02	100%
Total 406.00 · GENERAL GOVERNMENT ADMIN	\$ 80,375.52	\$ 95,300.00	\$ (14,924.48)	84%
407.00 · DATA PROCESSING				
407.213 · DATA SM ITEMS OF EQUIP	\$ 9,727.66	\$ 5,000.00	\$ 4,727.66	195%
407.329 · COPIER LEASE	\$ 924.00	\$ 3,500.00	\$ (2,576.00)	26%
407.374 · REPAIRS & MAIN	\$ 792.98	\$ 2,000.00	\$ (1,207.02)	40%
407.450 · CONTRACTED SERV	\$ 20,882.28	\$ 25,000.00	\$ (4,117.72)	84%
Total 407.00 · DATA PROCESSING	\$ 32,326.92	\$ 35,500.00	\$ (3,173.08)	91%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	\$ 46,947.77			
408.313 · ENGINEERING SERV REBILL	\$ 47,291.68	\$ 60,000.00	\$ (12,708.32)	79%
Total 408.00 · ENGINEERING SERVICES	\$ 94,239.45	\$ 60,000.00	\$ 34,239.45	157%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	\$ 300.74	\$ 1,000.00	\$ (699.26)	30%
409.230 · HEATING FUEL	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
409.260 · SM TOOLS & MINOR EQ	\$ 726.18	\$ 1,000.00	\$ (273.82)	73%
409.350 · PROP-LIAB-UMBRELLA INSUR	\$ 7,939.90	\$ 32,000.00	\$ (24,060.10)	25%
409.361 · ELECTRICTY	\$ 8,258.01	\$ 8,000.00	\$ 258.01	103%
409.364 · SEWER	\$ 805.90	\$ 1,100.00	\$ (294.10)	73%
409.365 · SOLID WASTE	\$ 994.05	\$ 2,000.00	\$ (1,005.95)	50%
409.371 · REPAIR/ MAINT LAND	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
409.373 · REPAIR/ MAINT BUILDINGS	\$ 8,300.51	\$ 10,000.00	\$ (1,699.49)	83%
409.374 · REPAIR/ MAINT MACHINERY	\$ 1,254.00	\$ 2,500.00	\$ (1,246.00)	50%
409.450 · CONTRACTED SERV	\$ 8,314.94	\$ 15,000.00	\$ (6,685.06)	55%
Total 409.00 · BUILDINGS & PLANT	\$ 36,894.23	\$ 77,100.00	\$ (40,205.77)	48%
Total 400-409 · GENERAL GOVERNMENT	\$ 501,481.24	\$ 773,007.00	\$ (271,525.76)	65%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				



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



	<u>Jan - May 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
410.00 · POLICE				
410.112 · POLICE SECRETARY WAG	\$ 27,861.82	\$ 72,463.00	\$ (44,601.18)	38%
410.114 · POLICE SALARY & WAGES	\$ 368,484.91	\$ 890,886.00	\$ (522,401.09)	41%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT)	\$ 7,578.47	\$ 24,624.00	\$ (17,045.53)	31%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	\$ 30,900.32	\$ 79,799.00	\$ (48,898.68)	39%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secr	\$ 65.68	\$ 5,000.00	\$ (4,934.32)	1%
410.195 · POLICE WORKERS COMP	\$ 13,384.24	\$ 30,000.00	\$ (16,615.76)	45%
410.196 · POLICE HEALTH INSURANCE	\$ 104,408.93	\$ 264,540.00	\$ (160,131.07)	39%
410.197 · POLICE PENSION	\$ 3,263.43	\$ 80,782.00	\$ (77,518.57)	4%
410.198 · POLICE DENTAL INSURANCE	\$ 2,739.90	\$ 6,695.00	\$ (3,955.10)	41%
410.199 · POLICE LIFE/ DISABILITY INSUR	\$ 3,399.35	\$ 8,800.00	\$ (5,400.65)	39%
410.210 · OFFICE SUPPLIES	\$ 1,915.69	\$ 2,000.00	\$ (84.31)	96%
410.213 · COMPUTER/COPIER	\$ 1,245.00	\$ 2,000.00	\$ (755.00)	62%
410.231 · VEHICLE FUEL - GAS	\$ 8,285.10	\$ 16,000.00	\$ (7,714.90)	52%
410.238 · UNIFORMS	\$ 3,994.14	\$ 5,000.00	\$ (1,005.86)	80%
410.260 · SMALL TOOLS/MINOR EQ	\$ 4,069.53	\$ 8,000.00	\$ (3,930.47)	51%
410.321 · TELEPHONE	\$ 3,823.41	\$ 8,000.00	\$ (4,176.59)	48%
410.326 · RADIO LEASE	\$ 378.00	\$ 1,000.00	\$ (622.00)	38%
410.331 · TRAVEL	\$ 1,653.05	\$ 500.00	\$ 1,153.05	331%
410.341 · ADVERTISING/DARE	\$ -	\$ 500.00	\$ (500.00)	0%
410.350 · PROP AND LIAB INSUR	\$ 2,832.90	\$ 11,200.00	\$ (8,367.10)	25%
410.353 · PL477 SURETY/FIDEL.	\$ 1,172.65	\$ 5,500.00	\$ (4,327.35)	21%
410.374 · REPAIR/MAINT EQUIP	\$ 299.00	\$ 500.00	\$ (201.00)	60%
410.420 · DUES/SUBSCRIP/MEMBER	\$ 497.91	\$ 750.00	\$ (252.09)	66%
410.440 · LAUNDRY/SANIT SERV	\$ 296.71	\$ 2,000.00	\$ (1,703.29)	15%
410.450 · CONTRACTED SERV	\$ 15,473.54	\$ 15,000.00	\$ 473.54	103%
410.451 · REPAIR/ MAINT VEHICLES	\$ 4,903.03	\$ 7,000.00	\$ (2,096.97)	70%
410.460 · MEET/CONF/TRAINING				
410.461 · MEET/CONF/TRAINING	\$ 298.25	\$ 10,000.00	\$ (9,701.75)	3%
410.465 · MEET/CONF (CONCERT) (Meetings, Training, and/o	\$ -	\$ 10,000.00	\$ (10,000.00)	0%
410.460 · MEET/CONF/TRAINING - Other	\$ 2,390.48			
Total 410.460 · MEET/CONF/TRAINING	\$ 2,688.73	\$ 20,000.00	\$ (17,311.27)	13%
Total 410.00 · POLICE	\$ 615,615.44	\$ 1,568,539.00	\$ (952,923.56)	39%
411.00 · FIRE COMPANIES				
411.160 · FIREMANS RELIEF FUND	\$ -	\$ 50,000.00	\$ (50,000.00)	0%
411.354 · FIRE- WORKERS COMPENSATION	\$ 789.00	\$ 20,000.00	\$ (19,211.00)	4%
411.363 · HYDRANT SERVICE	\$ 5,300.97	\$ 20,000.00	\$ (14,699.03)	27%
411.540 · FIRE COMPANY CONTRIB	\$ -	\$ 280,000.00	\$ (280,000.00)	0%
Total 411.00 · FIRE COMPANIES	\$ 6,089.97	\$ 370,000.00	\$ (363,910.03)	2%
412.00 · AMBULANCE/RESCUE				
412.520 · CONTRIB. TO AMBULANCE/RESCUE	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
Total 412.00 · AMBULANCE/RESCUE	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	\$ 26,321.67	\$ 69,390.00	\$ (43,068.33)	38%
413.192 · CODE - FICA	\$ 4,102.07	\$ 11,278.00	\$ (7,175.93)	36%
413.194 · CODE - UNEMPLOYMENT INS.	\$ -	\$ 250.00	\$ (250.00)	0%
413.195 · CODE - WORKERS COMP	\$ 282.00	\$ 650.00	\$ (368.00)	43%
413.196 · CODE - HEALTH INSURANCE	\$ 4,738.42	\$ 11,400.00	\$ (6,661.58)	42%
413.197 · CODE - PENSION	\$ 2,975.27	\$ 3,470.00	\$ (494.73)	86%
413.198 · CODE - DENTAL INSURANCE	\$ 470.19	\$ 1,820.00	\$ (1,349.81)	26%
413.199 · CODE - LIFE/ DISABILITY INSUR	\$ 318.45	\$ 850.00	\$ (531.55)	37%
413.210 · OFFICE SUPPLIES	\$ 344.48	\$ 500.00	\$ (155.52)	69%
413.213 · SMALL ITEMS EQUIP	\$ -	\$ 300.00	\$ (300.00)	0%
413.231 · VEHICLE FUEL - GAS	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
413.310 · PROFESSIONAL ENGINEER	\$ 189.23	\$ -	\$ 189.23	100%
413.313 · PRO SERV ENG REIMBUR	\$ 45,810.81	\$ -	\$ 45,810.81	100%
413.314 · LEGAL SERV REIMBUR	\$ 1,670.00	\$ -	\$ 1,670.00	100%
413.321 · TELEPHONE	\$ 20.00	\$ 300.00	\$ (280.00)	7%
413.331 · TRAVEL	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
413.420 · DUES/SUBCRIP/MEMB	\$ -	\$ 500.00	\$ (500.00)	0%
413.450 · CONTRACTED SERV	\$ 27,618.95	\$ 90,000.00	\$ (62,381.05)	31%
413.530 · PAY OF UCC FEE TO PA	\$ 486.00	\$ 1,500.00	\$ (1,014.00)	32%
Total 413.00 · CODE ENFORCEMENT	\$ 115,347.54	\$ 194,708.00	\$ (79,360.46)	59%



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



	<u>Jan - May 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
414.00 · PLANNING & ZONING				
414.120 · ZHB SALARIES	\$ 1,560.00	\$ 1,500.00	\$ 60.00	104%
414.249 · PLANNING COMMISSION	\$ -	\$ 500.00	\$ (500.00)	0%
414.314 · ZONING LEGAL FUND	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
414.316 · REGIONAL PLANNING	\$ 6,691.41	\$ 8,000.00	\$ (1,308.59)	84%
414.318 · OPEN SPACE ADVISORY COMMITTEE	\$ 6,719.60	\$ 500.00	\$ 6,219.60	1,344%
414.319 · SUSTAINABILITY COMMITTEE	\$ 278.65	\$ 2,000.00	\$ (1,721.35)	14%
414.330 · CONDITIONAL USE/ SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
414.341 · AG SECURITY ADVERTISING	\$ -	\$ 500.00	\$ (500.00)	0%
Total 414.00 · PLANNING & ZONING	\$ 15,249.66	\$ 16,000.00	\$ (750.34)	95%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	\$ 1,946.85	\$ 8,933.00	\$ (6,986.15)	22%
415.192 · EMERGENCY MGT FICA	\$ 148.98	\$ 715.00	\$ (566.02)	21%
415.194 · EMERGENCY MGT UC	\$ 29.21	\$ 450.00	\$ (420.79)	6%
415.210 · EMERG. MGT SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	0%
415.213 · SM ITEMS OF EQUIP	\$ 235.61	\$ 500.00	\$ (264.39)	47%
415.321 · TELEPHONE	\$ 1,428.82	\$ 4,000.00	\$ (2,571.18)	36%
Total 415.00 · EMERGENCY MANAGEMENT	\$ 3,789.47	\$ 15,098.00	\$ (11,308.53)	25%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	\$ 756,092.08	\$ 2,169,345.00	\$ (1,413,252.92)	35%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	\$ 428.71	\$ 1,500.00	\$ (1,071.29)	29%
422.192 · ANIMAL CONTROL FICA	\$ 32.80	\$ 498.00	\$ (465.20)	7%
422.194 · ANIMAL CONTROL UC	\$ 0.40	\$ 300.00	\$ (299.60)	0%
422.246 · ANIMAL CONTROL SUPPLY	\$ 251.10	\$ 500.00	\$ (248.90)	50%
Total 422.00 · VECTOR(ANIMAL CONTROL)	\$ 713.01	\$ 2,798.00	\$ (2,084.99)	25%
Total 420-425 · HEALTH & HUMAN SERVICES	\$ 713.01	\$ 2,798.00	\$ (2,084.99)	25%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.00 · HIGHWAY MAINTENANCE				
430.331 · PW TRAVEL	\$ 10.80	\$ -	\$ 10.80	100%
430.110 · FOREMAN WAGES	\$ 31,044.28	\$ 74,793.00	\$ (43,748.72)	42%
430.111 · STAFF WAGES	\$ 68,187.80	\$ 110,304.00	\$ (42,116.20)	62%
430.121 · ROAD MASTER WAGES	\$ 32,697.42	\$ 78,716.00	\$ (46,018.58)	42%
430.180 · PW OVERTIME	\$ 19,104.01	\$ 30,000.00	\$ (10,895.99)	64%
430.192 · PW FICA	\$ 11,539.05	\$ 25,818.00	\$ (14,278.95)	45%
430.194 · PW UNEMPLOYMENT INS	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
430.195 · PW WORKERS COMPENSATION	\$ 8,972.76	\$ 25,000.00	\$ (16,027.24)	36%
430.196 · PW HEALTH INSURANCE	\$ 46,486.99	\$ 100,100.00	\$ (53,613.01)	46%
430.197 · PW PENSION	\$ 14,722.10	\$ 16,325.00	\$ (1,602.90)	90%
430.198 · PW DENTAL	\$ 2,027.99	\$ 3,090.00	\$ (1,062.01)	66%
430.199 · PW LIFE/ DISABILITY INSUR	\$ 1,463.45	\$ 3,100.00	\$ (1,636.55)	47%
430.210 · OFFICE SUPPLIES	\$ 18.27	\$ 300.00	\$ (281.73)	6%
430.230 · HEATING FUEL	\$ 3,365.54	\$ 3,000.00	\$ 365.54	112%
430.231 · VEHICLE GAS	\$ 3,153.98	\$ 800.00	\$ 2,353.98	394%
430.232 · VEHICLE-DIESEL	\$ 13,464.49	\$ 20,000.00	\$ (6,535.51)	67%
430.246 · OTHER SERVICES SUPPLY	\$ 1,254.32	\$ 5,000.00	\$ (3,745.68)	25%
430.251 · VEHICLE PARTS	\$ 11,174.19	\$ 13,000.00	\$ (1,825.81)	86%
430.260 · SMALL TOOLS/MINOR EQ	\$ 4,882.92	\$ 7,000.00	\$ (2,117.08)	70%
430.321 · TELEPHONE	\$ 500.00	\$ 1,800.00	\$ (1,300.00)	28%
430.361 · ELECTRIC	\$ 1,573.43	\$ 3,000.00	\$ (1,426.57)	52%
430.451 · REPAIR/ MAINT. VEHICLE	\$ 12,974.89	\$ 17,000.00	\$ (4,025.11)	76%
430.470 · TESTING/CERTIFICATION	\$ -	\$ 500.00	\$ (500.00)	0%
Total 430.00 · HIGHWAY MAINTENANCE	\$ 288,618.68	\$ 542,146.00	\$ (253,527.32)	53%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	\$ 22,708.79	\$ 40,000.00	\$ (17,291.21)	57%
432.450 · SNOW- CONTRACTOR SERVICES	\$ 12,690.00	\$ 22,000.00	\$ (9,310.00)	58%
Total 432.00 · WINTER MAINTENANCE	\$ 35,398.79	\$ 62,000.00	\$ (26,601.21)	57%
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	\$ 883.09	\$ 1,000.00	\$ (116.91)	88%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	\$ 883.09	\$ 1,000.00	\$ (116.91)	88%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.245 · HIGHWAY SUPPLIES/MAT	\$ 4,557.59			
438.317 · GRAVEL ROAD MAINT.	\$ 12,669.80	\$ 75,000.00	\$ (62,330.20)	17%
438.318 · PAVED ROAD MAINT.	\$ 17,907.54	\$ 75,000.00	\$ (57,092.46)	24%
438.384 · RENTALS	\$ 3,255.10	\$ 15,000.00	\$ (11,744.90)	22%
438.450 · CONTRACTED SERVICES	\$ 7,321.57	\$ 50,000.00	\$ (42,678.43)	15%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	\$ 45,711.60	\$ 215,000.00	\$ (169,288.40)	21%



West Vincent Township - General Fund

Budget vs. Actual Worksheet

January through May 2022



	Jan - May 2022	Budget	\$ Over Budget	% of Budget
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	\$ 370,612.16	\$ 820,146.00	\$ (449,533.84)	45%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.115 · PARKS SALARY WAGES, STAFF	\$ -	\$ 39,696.00	\$ (39,696.00)	0%
454.192 · PARKS FICA	\$ -	\$ 3,176.00	\$ (3,176.00)	0%
454.231 · VEHICLE FUEL-GAS	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
454.235 · PARK & REC. PROGRAMS	\$ (248.24)	\$ 3,000.00	\$ (3,248.24)	-8%
454.247 · COMMUNITY GARDEN	\$ 124.31	\$ 2,000.00	\$ (1,875.69)	6%
454.249 · COMMUNITY DAY	\$ 12,773.08	\$ 10,000.00	\$ 2,773.08	128%
454.260 · SM TOOLS/MINOR EQUIP	\$ 389.00	\$ 6,000.00	\$ (5,611.00)	6%
454.310 · PROFESSIONAL SERVICES	\$ 11,342.92	\$ -	\$ 11,342.92	100%
454.317 · PARK LANDSCAPING	\$ 750.50	\$ 12,000.00	\$ (11,249.50)	6%
454.361 · PARKS ELECTRIC	\$ 207.42	\$ 300.00	\$ (92.58)	69%
454.372 · PARKS REP/MAIN - IMPROVE	\$ 2,244.92	\$ 25,000.00	\$ (22,755.08)	9%
454.374 · PARKS REP/MAIN-MACH-EQUIP	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 454.00 · TOWNSHIP PARK	\$ 27,583.91	\$ 103,172.00	\$ (75,588.09)	27%
456.00 · LIBRARIES				
456.520 · CONTRIBUTIONS TO LIBRARIES		\$ 1,000.00	\$ (1,000.00)	0%
Total 456.00 · LIBRARIES	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Total 450-459 · CULTURE - RECREATION	\$ 27,583.91	\$ 104,172.00	\$ (76,588.09)	26%
460-469 · COMMUNITY DEVELOPMENT				
460.500 · COMMUNITY CONTRIBUTIONS	\$ 253.00	\$ 9,000.00	\$ (8,747.00)	3%
461.248 · ENVIRON AD COUNCIL	\$ 120.42	\$ 2,000.00	\$ (1,879.58)	6%
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.361 · COMM HOUSING ELECTRICITY		\$ 650.00	\$ (650.00)	0%
462.373 · COMM HOUSING, REPAIRS/MAINT.		\$ 1,000.00	\$ (1,000.00)	0%
462.430 · COMM HOUSING TAXES	\$ 1,348.82	\$ 10,000.00	\$ (8,651.18)	13%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	\$ 1,348.82	\$ 11,650.00	\$ (10,301.18)	12%
465.248 · HISTORIC COMM.	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
Total 460-469 · COMMUNITY DEVELOPMENT	\$ 1,722.24	\$ 24,650.00	\$ (22,927.76)	7%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	\$ 16,543.14	\$ 155,000.00	\$ (138,456.86)	11%
471.700 · SMALL BORROWING (SECT 409) PRIN	\$ -	\$ 99,000.00	\$ (99,000.00)	0%
471.00 · DEBT PRINCIPAL - Other	\$ -			
Total 471.00 · DEBT PRINCIPAL	\$ 16,543.14	\$ 254,000.00	\$ (237,456.86)	7%
472.00 · DEBT INTEREST				
472.100 · TERM BOND/NOTE INTEREST (2022)		\$ 123,851.00	\$ (123,851.00)	0%
472.200 · TERM BOND/NOTE INT (2021)	\$ 1,893.51	\$ 12,033.00	\$ (10,139.49)	16%
472.700 · SMALL BORROWING (SECT 409) INT		\$ 3,206.00	\$ (3,206.00)	0%
472.00 · DEBT INTEREST - Other	\$ (811.50)			
Total 472.00 · DEBT INTEREST	\$ 1,082.01	\$ 139,090.00	\$ (138,007.99)	1%
Total 470-474 · DEBT SERVICE	\$ 17,625.15	\$ 393,090.00	\$ (375,464.85)	4%
486.00 · INSURANCE, CAUALTY & SURETY				
486.100 · INSURANCE-LIABILITY	\$ 279.00	\$ -	\$ 279.00	100%
486.400 · INSURANCE-PUBLIC OFFICIALS	\$ 3,007.65	\$ 11,870.00	\$ (8,862.35)	25%
Total 486.00 · INSURANCE, CAUALTY & SURETY	\$ 3,286.65	\$ 11,870.00	\$ (8,583.35)	28%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	\$ 1,672.13	\$ -	\$ 1,672.13	100%
Total 488-489 · UNCLASSIFIED OPERATING EXP	\$ 1,672.13	\$ -	\$ 1,672.13	100%
491-493 · OTHER FINANCING USES				
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	\$ 31.20	\$ 5,000.00	\$ (4,968.80)	1%
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOI	\$ -	\$ 210,000.00	\$ (210,000.00)	0%
Total 492.00 · INTERFUND TRANSFERS	\$ -	\$ 210,000.00	\$ (210,000.00)	0%
Total 491-493 · OTHER FINANCING USES	\$ 31.20	\$ 215,000.00	\$ (214,968.80)	0%
	\$ 1,680,819.77	\$ 4,514,078.00	\$ (2,833,258.23)	37%
Net Income	\$ 1,037,713.43	\$ 73,872.00	\$ 963,841.43	1,405%

Description of Revenue accounts:

300-310 · TAXES:	General Fund Real Estate, Transfer, and Earned Income Taxes
320-322 · LICENSES & PERMITS	Driveway, Sign, Grading, Stormwater Permits, Road Encroachment Fees, & Franchise Fees
330-332 · FINES & FORFEITS	Court Fines & Vehicle Code Violations
341-342 · INTEREST RENTS & ROYALTIES	General Fund Interest Earned, Rents & Royalties (if any)
354-356 · STATE SHARED REVENUE	Any Grants received, the public utility realty tax (PURTA- which is levied against certain entities furnishing utility services regulated by the Pennsylvania Public Utility Commission or a similar regulatory body), Alcoholic Beverage License, and any State Aid or Relief \$.
357-359 · LOCAL GOVERNMENT UNITS	Any Local Government Shared Expenditures (i.e. Shared Workman's Comp Pmts)
361-379 · CHARGES FOR SERVICES:	General Government Revenue (including Engineering & Legal Reimbursements, Fees charged, Sales of Maps & Zoning Ordinances), Public Safety (including Building Permits, sale of Police Reports), Sanitation Revenue (Sewer Certifications), Park & Rec (including playground Fees, Community Garden, Festival in the Park, & Sustainability Fair).
383-389 · UNCLASSIFIED OPERATING REVENUES:	Any misc. unclassified operating revenue received
391-395 · OTHER FINANCING SOURCES:	Any sale of a general fixed asset and any interfund transfers

Description of Expenditure accounts:

400-409 · GENERAL GOVERNMENT	BOS, Manager, Secretary, Treasurer, Tax Collection, Solicitor, General Government Admin, Data Processing, Engineering Services, and Buildings & Plant.
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	Police, Fire Companies, Ambulance/Rescue, Code Enforcement, Planning & Zoning, Emergency Management.
420-425 · HEALTH & HUMAN SERVICES	Animal Control
430-439 · PUBLIC WORKS-HWYS & STREETS	Highway Maintenance (including department wages), winter maintenance, repairs of any tools & machinery, repairs to roads & bridges (materials, rentals, contracted services, etc).
450-459 · CULTURE - RECREATION	Township Park & Libraries
460-469 · COMMUNITY DEVELOPMENT	Community Contributions, EAC, HC, Community Development Housing (Griffith)
470-474 · DEBT SERVICE	Bond Interest & Principle Payments
488-489 · UNCLASSIFIED OPERATING EXPENDITURES	Any misc. unclassified operating expenditures
491-493 · OTHER FINANCING USES	Tax Refunds (from prior year revenue earned) & any interfund operating transfers



West Vincent Township- 05 Open Space Balance Sheet

As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
103.15 · Victory-O/S Cap Res Fund -SWEEP ▶	112.38 ◀	0.00	112.38	100.0%
103.10 · Victory-O/S Capital Reserv Fund	1.00	0.00	1.00	100.0%
100.70 · S&T Bank - OSR - SWEEP-***545	11,117.82	0.00	11,117.82	100.0%
100.50 · S&T Bank-OS Maint-SWEEP***452	64.50	0.00	64.50	100.0%
102.00a · Victory OS Maintenance-SWEEP	686,330.31	0.00	686,330.31	100.0%
101.10a · Victory-Open Space-SWEEP-**728	1,822,023.20	0.00	1,822,023.20	100.0%
101.00 · Victory OSR Checking-100967728	-599.00	0.00	-599.00	-100.0%
102.00 · Victory O/SMaintenance100967744	-8,873.75	0.00	-8,873.75	-100.0%
100.00 · S&T Open Space Maintenance	0.00	682,020.57	-682,020.57	-100.0%
106.00 · PLGIT OS Cap Reserve00001413...	0.02	113.36	-113.34	-100.0%
106.10 · S&T OSR Checking (EIT MMK)	-3,005.44	1,930,309.48	-1,933,314.92	-100.2%
Total Checking/Savings	<u>2,507,171.04</u>	<u>2,612,443.41</u>	<u>-105,272.37</u>	<u>-4.0%</u>
Other Current Assets				
150.00 · Exchange	113.37	0.00	113.37	100.0%
11001 · Accts Receivable - Year End	185,470.69	171,059.46	14,411.23	8.4%
Total Other Current Assets	<u>185,584.06</u>	<u>171,059.46</u>	<u>14,524.60</u>	<u>8.5%</u>
Total Current Assets	<u>2,692,755.10</u>	<u>2,783,502.87</u>	<u>-90,747.77</u>	<u>-3.3%</u>
TOTAL ASSETS	<u><u>2,692,755.10</u></u>	<u><u>2,783,502.87</u></u>	<u><u>-90,747.77</u></u>	<u><u>-3.3%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
130.00 · Due TO/FROM Liabilities				
130.32 · Due to/From Cap Equipment	1,446.99	0.00	1,446.99	100.0%
Total 130.00 · Due TO/FROM Liabilities	<u>1,446.99</u>	<u>0.00</u>	<u>1,446.99</u>	<u>100.0%</u>
Total Other Current Liabilities	<u>1,446.99</u>	<u>0.00</u>	<u>1,446.99</u>	<u>100.0%</u>
Total Current Liabilities	<u>1,446.99</u>	<u>0.00</u>	<u>1,446.99</u>	<u>100.0%</u>
Total Liabilities	<u>1,446.99</u>	<u>0.00</u>	<u>1,446.99</u>	<u>100.0%</u>
Equity				
30000 · Opening Balance Equity	2,101,946.45	2,101,719.71	226.74	0.0%
32000 · Retained Earnings	569,581.06	237,856.60	331,724.46	139.5%
Net Income	19,780.60	443,926.56	-424,145.96	-95.5%
Total Equity	<u>2,691,308.11</u>	<u>2,783,502.87</u>	<u>-92,194.76</u>	<u>-3.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,692,755.10</u></u>	<u><u>2,783,502.87</u></u>	<u><u>-90,747.77</u></u>	<u><u>-3.3%</u></u>

West Vincent Township- 05 Open Space

Profit & Loss

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change	% Change
▼ Income				
389.000 · Miscellaneous Income	2,258.49	0.00	2,258.49	100.0%
▼ 300-310 · Taxes				
310.200 · EIT Special Levy Open Space	564,806.01	483,071.79	81,734.22	16.9%
Total 300-310 · Taxes	<u>564,806.01</u>	<u>483,071.79</u>	<u>81,734.22</u>	<u>16.9%</u>
▼ 341-342 · Interest Rents & Royalties OS				
341.000 · Interest Earnings Open Space	3,310.91	2,082.27	1,228.64	59.0%
Total 341-342 · Interest Rents & Royalties OS	<u>3,310.91</u>	<u>2,082.27</u>	<u>1,228.64</u>	<u>59.0%</u>
Total Income	<u>570,375.41</u>	<u>485,154.06</u>	<u>85,221.35</u>	<u>17.6%</u>
▼ Expense				
489.00 · Miscellaneous Expense	757.96	0.00	757.96	100.0%
▼ 406.000 · General Government Open Space				
406.210 · Office Supplies	573.74	0.00	573.74	100.0%
406.390 · Bank Service Charge	10.00	0.00	10.00	100.0%
Total 406.000 · General Government Open Space	<u>583.74</u>	<u>0.00</u>	<u>583.74</u>	<u>100.0%</u>
▼ 460-469 · Community Development Open Spac				
461.371 · Open Space Maintenance	5,800.00	0.00	5,800.00	100.0%
461.710 · Open Space Aquisition	424,939.81	0.00	424,939.81	100.0%
Total 460-469 · Community Development Open S...	<u>430,739.81</u>	<u>0.00</u>	<u>430,739.81</u>	<u>100.0%</u>
▼ 470-474 · Debt Service Open Space				
472.000 · Debt Interest	19,199.55	41,227.50	-22,027.95	-53.4%
471.000 · Debt Principal	99,313.75	0.00	99,313.75	100.0%
Total 470-474 · Debt Service Open Space	<u>118,513.30</u>	<u>41,227.50</u>	<u>77,285.80</u>	<u>187.5%</u>
Total Expense	<u>550,594.81</u>	<u>41,227.50</u>	<u>509,367.31</u>	<u>1,235.5%</u>
Net Income	<u>19,780.60</u>	<u>443,926.56</u>	<u>-424,145.96</u>	<u>-95.5%</u>



West Vincent 31 Capital Project Reserve Balance Sheet

As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
▼ Current Assets				
▼ Checking/Savings				
100.00 · S&T Cap Project Res. 0017051... ▶	0.00 ◀	678,768.22	-678,768.22	-100.0%
103.00 · Victory Cap Proj Res100967760	1.00	0.00	1.00	100.0%
103.10 · Victory-CapRes-SWEEP-200967...	2,428,213.40	0.00	2,428,213.40	100.0%
Total Checking/Savings	<u>2,428,214.40</u>	<u>678,768.22</u>	<u>1,749,446.18</u>	<u>257.7%</u>
Total Current Assets	<u>2,428,214.40</u>	<u>678,768.22</u>	<u>1,749,446.18</u>	<u>257.7%</u>
TOTAL ASSETS	<u>2,428,214.40</u>	<u>678,768.22</u>	<u>1,749,446.18</u>	<u>257.7%</u>
LIABILITIES & EQUITY				
▼ Liabilities				
▼ Current Liabilities				
▼ Accounts Payable				
▼ 20000 · Accounts Payable				
20001 · Accounts Payable YEAR E...	44,708.96	44,708.96	0.00	0.0%
Total 20000 · Accounts Payable	<u>44,708.96</u>	<u>44,708.96</u>	<u>0.00</u>	<u>0.0%</u>
Total Accounts Payable	<u>44,708.96</u>	<u>44,708.96</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>44,708.96</u>	<u>44,708.96</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>44,708.96</u>	<u>44,708.96</u>	<u>0.00</u>	<u>0.0%</u>
▼ Equity				
32000 · Retained Earnings	2,384,677.91	633,459.91	1,751,218.00	276.5%
Net Income	-1,172.47	599.35	-1,771.82	-295.6%
Total Equity	<u>2,383,505.44</u>	<u>634,059.26</u>	<u>1,749,446.18</u>	<u>275.9%</u>
TOTAL LIABILITIES & EQUITY	<u>2,428,214.40</u>	<u>678,768.22</u>	<u>1,749,446.18</u>	<u>257.7%</u>

West Vincent 31 Capital Project Reserve Profit & Loss

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change	% Change
Income				
▼ 341-342 · Interest, Rents, or Royalties				
341.00 · Interest ▶	2,800.30 ◀	599.35	2,200.95	367.2%
Total 341-342 · Interest, Rents, or Royal...	<u>2,800.30</u>	<u>599.35</u>	<u>2,200.95</u>	<u>367.2%</u>
Total Income	<u>2,800.30</u>	<u>599.35</u>	<u>2,200.95</u>	<u>367.2%</u>
Expense				
▼ 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	1,591.35	0.00	1,591.35	100.0%
Total 400-409 · General Government	<u>1,903.22</u>	<u>0.00</u>	<u>1,903.22</u>	<u>100.0%</u>
408.310 · Engineering Services	2,069.55	0.00	2,069.55	100.0%
Total Expense	<u>3,972.77</u>	<u>0.00</u>	<u>3,972.77</u>	<u>100.0%</u>
Net Income	<u>-1,172.47</u>	<u>599.35</u>	<u>-1,771.82</u>	<u>-295.6%</u>



West Vincent 30-Capital Road Fund
Balance Sheet
 As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100 - Bank Accounts				
100.00 - PLGIT Rd Impr-CLASS-00001413...	101,060.31	5,405.87	95,654.44	1,769.5%
101.00 - PLGIT(Savings)Rd Impr-1413092	1,089.77	4,677,384.54	-4,676,294.77	-100.0%
102.00 - Victory - Road Improvement Fund	1.00	0.00	1.00	100.0%
103.00 - Victory - Road Imp Fund - SWEEP	4,849,983.39	0.00	4,849,983.39	100.0%
Total 100 - Bank Accounts	<u>4,952,134.47</u>	<u>4,682,790.41</u>	<u>269,344.06</u>	<u>5.8%</u>
Total Checking/Savings	<u>4,952,134.47</u>	<u>4,682,790.41</u>	<u>269,344.06</u>	<u>5.8%</u>
Total Current Assets	<u>4,952,134.47</u>	<u>4,682,790.41</u>	<u>269,344.06</u>	<u>5.8%</u>
TOTAL ASSETS	<u>4,952,134.47</u>	<u>4,682,790.41</u>	<u>269,344.06</u>	<u>5.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
150.00 - Exchange	-4,856,838.71	0.00	-4,856,838.71	-100.0%
Total Other Current Liabilities	<u>-4,856,838.71</u>	<u>0.00</u>	<u>-4,856,838.71</u>	<u>-100.0%</u>
Total Current Liabilities	<u>-4,856,838.71</u>	<u>0.00</u>	<u>-4,856,838.71</u>	<u>-100.0%</u>
Total Liabilities	<u>-4,856,838.71</u>	<u>0.00</u>	<u>-4,856,838.71</u>	<u>-100.0%</u>
Equity				
30000 - Opening Balance Equity	4,856,838.71	0.00	4,856,838.71	100.0%
32000 - Retained Earnings	5,226,737.83	4,739,440.70	487,297.13	10.3%
Net Income	<u>-274,603.26</u>	<u>-56,650.29</u>	<u>-217,953.07</u>	<u>-384.7%</u>
Total Equity	<u>9,808,973.18</u>	<u>4,682,790.41</u>	<u>5,126,182.77</u>	<u>109.5%</u>
TOTAL LIABILITIES & EQUITY	<u>4,952,134.47</u>	<u>4,682,790.41</u>	<u>269,344.06</u>	<u>5.8%</u>

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

	Jan - May 22	Jan - May 21	\$ Change	% Change
Income				
341-342 - Interest, Rents, or Royalties				
341.00 - Interest - Capital Road	5,869.48	1,053.16	4,816.32	457.3%
Total 341-342 - Interest, Rents, or Royalties	<u>5,869.48</u>	<u>1,053.16</u>	<u>4,816.32</u>	<u>457.3%</u>
Total Income	<u>5,869.48</u>	<u>1,053.16</u>	<u>4,816.32</u>	<u>457.3%</u>
Expense				
400-409 - General Government				
406.21 - Office Supplies	280.51	76.59	203.92	266.3%
408.66 - Capital Road Engineering Fees	203,136.04	57,192.74	145,943.30	255.2%
Total 400-409 - General Government	<u>203,416.55</u>	<u>57,269.33</u>	<u>146,147.22</u>	<u>255.2%</u>
430-439 - Public Works - Hwys & Streets				
430.61 - Contracted Road & Bridge Projec	77,056.29	434.12	76,622.17	17,650.0%
Total 430-439 - Public Works - Hwys & Stre...	<u>77,056.29</u>	<u>434.12</u>	<u>76,622.17</u>	<u>17,650.0%</u>
Total Expense	<u>280,472.84</u>	<u>57,703.45</u>	<u>222,769.39</u>	<u>386.1%</u>
Net Income	<u>-274,603.26</u>	<u>-56,650.29</u>	<u>-217,953.07</u>	<u>-384.7%</u>



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

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.10 • S&T Capital Equip-3004735209	353,622.28	533,600.08	-179,977.82	-33.7%
100.300 • Victory-Cap Equip Chk-100967...	-11,251.99	0.00	-11,251.99	-100.0%
100.40 • Victory-Cap EquipSweep200967...	35,525.37	0.00	35,525.37	100.0%
Total Checking/Savings	<u>377,895.64</u>	<u>533,600.08</u>	<u>-155,704.44</u>	<u>-29.2%</u>
Total Current Assets	<u>377,895.64</u>	<u>533,600.08</u>	<u>-155,704.44</u>	<u>-29.2%</u>
TOTAL ASSETS	<u><u>377,895.64</u></u>	<u><u>533,600.08</u></u>	<u><u>-155,704.44</u></u>	<u><u>-29.2%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 • Accounts Payable	0.00	477.02	-477.02	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>477.02</u>	<u>-477.02</u>	<u>-100.0%</u>
Other Current Liabilities				
230.01 • Due to General Fund	-995.50	0.00	-995.50	-100.0%
230.05 • Due to Open Space	-2,893.98	0.00	-2,893.98	-100.0%
Total Other Current Liabilities	<u>-3,889.48</u>	<u>0.00</u>	<u>-3,889.48</u>	<u>-100.0%</u>
Total Current Liabilities	<u>-3,889.48</u>	<u>477.02</u>	<u>-4,366.50</u>	<u>-915.4%</u>
Total Liabilities	<u>-3,889.48</u>	<u>477.02</u>	<u>-4,366.50</u>	<u>-915.4%</u>
Equity				
32000 • Retained Earnings	451,434.31	0.00	451,434.31	100.0%
Net Income	<u>-69,649.19</u>	<u>533,123.06</u>	<u>-602,772.25</u>	<u>-113.1%</u>
Total Equity	<u>381,785.12</u>	<u>533,123.06</u>	<u>-151,337.94</u>	<u>-28.4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>377,895.64</u></u>	<u><u>533,600.08</u></u>	<u><u>-155,704.44</u></u>	<u><u>-29.2%</u></u>

**WEST VINCENT 32 Capital Equipment
Profit & Loss
January through May 2022**

	Jan - May 22	Jan - May 21	\$ Change	% Change
▼ Income				
341.00 · Interest - Capital Equip. Res.	104.07	17.82	86.25	484.0%
392.01 · Transfer from General Fund	0.00	123,000.00	-123,000.00	-100.0%
393.00 · Bank Note Proceeds	0.00	500,000.00	-500,000.00	-100.0%
Total Income	<u>104.07</u>	<u>623,017.82</u>	<u>-622,913.75</u>	<u>-100.0%</u>
▼ Expense				
▼ 406.00 · General Government				
406.210 · Office Supplies	286.87	130.58	156.29	119.7%
406.390 · Bank Services/Charges	0.30	15.00	-14.70	-98.0%
Total 406.00 · General Government	<u>287.17</u>	<u>145.58</u>	<u>141.59</u>	<u>97.3%</u>
▼ 407.00 · Data Processing Cap Purchases				
407.22 · IT Capital Purch - Computers	35,490.99	0.00	35,490.99	100.0%
Total 407.00 · Data Processing Cap Purcha...	<u>35,490.99</u>	<u>0.00</u>	<u>35,490.99</u>	<u>100.0%</u>
▼ 410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machi...	33,975.10	86,621.68	-52,646.58	-60.8%
Total 410.00 · Police Capital Purchases	<u>33,975.10</u>	<u>86,621.68</u>	<u>-52,646.58</u>	<u>-60.8%</u>
▼ 471.472 · Debt Service				
471.00 · Debt Service Principal	0.00	2,500.00	-2,500.00	-100.0%
472.00 · Debt Service Interest	0.00	627.50	-627.50	-100.0%
Total 471.472 · Debt Service	<u>0.00</u>	<u>3,127.50</u>	<u>-3,127.50</u>	<u>-100.0%</u>
Total Expense	<u>69,753.26</u>	<u>89,894.76</u>	<u>-20,141.50</u>	<u>-22.4%</u>
Net Income	<u><u>-69,649.19</u></u>	<u><u>533,123.06</u></u>	<u><u>-602,772.25</u></u>	<u><u>-113.1%</u></u>



West Vincent - 35 State/Liq Fuels Fund
Balance Sheet
 As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.000 · Bank Accounts				
100.100 · PLGIT Class STATE FUND Check...	31.80	241.97	-210.17	-86.9%
100.200 · PLGIT Prime STATE FUND -Savin...	78.34	260,517.91	-260,439.57	-100.0%
100.300 · Victory Bank - Liquid Fuels	-355,207.21	0.00	-355,207.21	-100.0%
100.400 · Victory - Liquid Fuels - SWEEP	354,941.21	0.00	354,941.21	100.0%
Total 100.000 · Bank Accounts	<u>-155.86</u>	<u>260,759.88</u>	<u>-260,915.74</u>	<u>-100.1%</u>
Total Checking/Savings	<u>-155.86</u>	<u>260,759.88</u>	<u>-260,915.74</u>	<u>-100.1%</u>
Other Current Assets				
230.35 · Due to Liquid Fuels	355,208.21	0.00	355,208.21	100.0%
Total Other Current Assets	<u>355,208.21</u>	<u>0.00</u>	<u>355,208.21</u>	<u>100.0%</u>
Total Current Assets	<u>355,052.35</u>	<u>260,759.88</u>	<u>94,292.47</u>	<u>36.2%</u>
TOTAL ASSETS	<u>355,052.35</u>	<u>260,759.88</u>	<u>94,292.47</u>	<u>36.2%</u>
LIABILITIES & EQUITY				
Equity				
32000 · Retained Earnings	80,888.56	21,933.71	58,954.85	268.8%
Net Income	274,163.79	238,826.17	35,337.62	14.8%
Total Equity	<u>355,052.35</u>	<u>260,759.88</u>	<u>94,292.47</u>	<u>36.2%</u>
TOTAL LIABILITIES & EQUITY	<u>355,052.35</u>	<u>260,759.88</u>	<u>94,292.47</u>	<u>36.2%</u>

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

	Jan - May 22	Jan - May 21	\$ Change	% Change
Income				
341.00 · INTEREST - LIQUID FUEL FUND	399.46	33.41	366.05	1,095.6%
355.02 · STATE LIQUID FUELS TAX	271,563.36	235,074.39	36,488.97	15.5%
355.03 · STATE TURN BACK FUND	4,480.00	4,480.00	0.00	0.0%
Total Income	<u>276,442.82</u>	<u>239,587.80</u>	<u>36,855.02</u>	<u>15.4%</u>
Expense				
400-409 · GENERAL GOVERNMENT				
406.210 · Office Supplies	355.98	0.00	355.98	100.0%
Total 400-409 · GENERAL GOVERNMENT	<u>355.98</u>	<u>0.00</u>	<u>355.98</u>	<u>100.0%</u>
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES				
433.361 · ELECTRICITY	46.05	71.63	-25.58	-35.7%
433.450 · TRAFFIC LT -CONT SERV	1,877.00	690.00	1,187.00	172.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	<u>1,923.05</u>	<u>761.63</u>	<u>1,161.42</u>	<u>152.5%</u>
Total 430-439 · PUBLIC WORKS-HWYS,RDS,BR...	<u>1,923.05</u>	<u>761.63</u>	<u>1,161.42</u>	<u>152.5%</u>
Total Expense	<u>2,279.03</u>	<u>761.63</u>	<u>1,517.40</u>	<u>199.2%</u>
Net Income	<u>274,163.79</u>	<u>238,826.17</u>	<u>35,337.62</u>	<u>14.8%</u>



West Vincent Township -08 Sewer Fund

Balance Sheet

As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · S&T - COURTS AT CHESTER SPRIN...	87,310.24	61,081.74	26,228.50	42.9%
101.00 · Victory - Sewer Fund - 20097188	9.49	0.00	9.49	100.0%
100.10 · Victory Bank - Sewer - SWEEP	3,280.71	0.00	3,280.71	100.0%
Total Checking/Savings	<u>90,600.44</u>	<u>61,081.74</u>	<u>29,518.70</u>	<u>48.3%</u>
Other Current Assets				
1201 · YEAR END Accounts Receivable	23,106.43	19,866.43	3,240.00	16.3%
Total Other Current Assets	<u>23,106.43</u>	<u>19,866.43</u>	<u>3,240.00</u>	<u>16.3%</u>
Total Current Assets	<u>113,706.87</u>	<u>80,948.17</u>	<u>32,758.70</u>	<u>40.5%</u>
TOTAL ASSETS	<u>113,706.87</u>	<u>80,948.17</u>	<u>32,758.70</u>	<u>40.5%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity (Opening ba...	-39,133.46	-39,133.46	0.00	0.0%
32000 · Retained Earnings	121,792.68	122,094.13	-301.45	-0.3%
Net Income	31,047.65	-2,012.50	33,060.15	1,642.7%
Total Equity	<u>113,706.87</u>	<u>80,948.17</u>	<u>32,758.70</u>	<u>40.5%</u>
TOTAL LIABILITIES & EQUITY	<u>113,706.87</u>	<u>80,948.17</u>	<u>32,758.70</u>	<u>40.5%</u>

West Vincent Township -08 Sewer Fund

Profit & Loss

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change	% Change
Income				
341.01 · Interest on Checking	0.71	0.00	0.71	100.0%
361-379 · CHARGES FOR SERVICES- SEWER				
364.00 · SEWER USE CHARGES				
364.12 · CCS SEWER USE CHARGES (CCS R...	56,779.50	82,179.00	-25,399.50	-30.9%
Total 364.00 · SEWER USE CHARGES	<u>56,779.50</u>	<u>82,179.00</u>	<u>-25,399.50</u>	<u>-30.9%</u>
Total 361-379 · CHARGES FOR SERVICES- SEWER	<u>56,779.50</u>	<u>82,179.00</u>	<u>-25,399.50</u>	<u>-30.9%</u>
Total Income	<u>56,780.21</u>	<u>82,179.00</u>	<u>-25,398.79</u>	<u>-30.9%</u>
Gross Profit	<u>56,780.21</u>	<u>82,179.00</u>	<u>-25,398.79</u>	<u>-30.9%</u>
Expense				
426-429 · SANITATION/ SEWER				
429.000 · SANITATION				
429.316 · CCS - ADMIN SERVICES	0.00	835.80	-835.80	-100.0%
429.450 · CCS - CONTRACTED SERVICES (P...	25,452.05	83,355.70	-57,903.65	-69.5%
Total 429.000 · SANITATION	<u>25,452.05</u>	<u>84,191.50</u>	<u>-58,739.45</u>	<u>-69.8%</u>
Total 426-429 · SANITATION/ SEWER	<u>25,452.05</u>	<u>84,191.50</u>	<u>-58,739.45</u>	<u>-69.8%</u>
488-489 · UNCLASSIFIED OP EXPENDITURES				
489.000 · OTHER UNCLASSIFIED EXPENDITURES	280.51	0.00	280.51	100.0%
Total 488-489 · UNCLASSIFIED OP EXPENDITURES	<u>280.51</u>	<u>0.00</u>	<u>280.51</u>	<u>100.0%</u>
Total Expense	<u>25,732.56</u>	<u>84,191.50</u>	<u>-58,458.94</u>	<u>-69.4%</u>
Net Income	<u>31,047.65</u>	<u>-2,012.50</u>	<u>33,060.15</u>	<u>1,642.7%</u>



West Vincent Township-Escrow
Balance Sheet
 As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
▼ Current Assets				
▼ Checking/Savings				
S&T Main Escrow Account (All Escrows with Inter...	-0.03	320,058.89	-320,058.92	-100.0%
Total Checking/Savings	<u>-0.03</u>	<u>320,058.89</u>	<u>-320,058.92</u>	<u>-100.0%</u>
▼ Other Current Assets				
156.00 - Escrow Deposit	-13,200.00	0.00	-13,200.00	-100.0%
Total Other Current Assets	<u>-13,200.00</u>	<u>0.00</u>	<u>-13,200.00</u>	<u>-100.0%</u>
Total Current Assets	<u>-13,200.03</u>	<u>320,058.89</u>	<u>-333,258.92</u>	<u>-104.1%</u>
TOTAL ASSETS	<u><u>-13,200.03</u></u>	<u><u>320,058.89</u></u>	<u><u>-333,258.92</u></u>	<u><u>-104.1%</u></u>
LIABILITIES & EQUITY				
▼ Liabilities				
▼ Current Liabilities				
▼ Other Current Liabilities				
▶ Sub Escrow Accounts	▶ 294,427.93	◀ 320,058.89	-25,630.96	-8.0%
230.001 - DUE TO GENERAL FUND	-307,640.08	0.00	-307,640.08	-100.0%
Total Other Current Liabilities	<u>-13,212.15</u>	<u>320,058.89</u>	<u>-333,271.04</u>	<u>-104.1%</u>
Total Current Liabilities	<u>-13,212.15</u>	<u>320,058.89</u>	<u>-333,271.04</u>	<u>-104.1%</u>
Total Liabilities	<u>-13,212.15</u>	<u>320,058.89</u>	<u>-333,271.04</u>	<u>-104.1%</u>
▼ Equity				
Net Income	12.12	0.00	12.12	100.0%
Total Equity	<u>12.12</u>	<u>0.00</u>	<u>12.12</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>-13,200.03</u></u>	<u><u>320,058.89</u></u>	<u><u>-333,258.92</u></u>	<u><u>-104.1%</u></u>



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

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Banks (Covid Relief Funds)				
100.10 · PLGIT Class (Checking)	20.52	0.00	20.52	100.0%
100.20 · PLGIT Prime (Savings)	103.83	0.00	103.83	100.0%
100.30 · Victory Bank - ARPA	1.00	0.00	1.00	100.0%
100.40 · Victory Bank - ARPA - SWEEP	309,360.53	0.00	309,360.53	100.0%
Total 100.00 · Banks (Covid Relief Funds)	<u>309,485.88</u>	<u>0.00</u>	<u>309,485.88</u>	<u>100.0%</u>
Total Checking/Savings	<u>309,485.88</u>	<u>0.00</u>	<u>309,485.88</u>	<u>100.0%</u>
Total Current Assets	<u>309,485.88</u>	<u>0.00</u>	<u>309,485.88</u>	<u>100.0%</u>
TOTAL ASSETS	<u><u>309,485.88</u></u>	<u><u>0.00</u></u>	<u><u>309,485.88</u></u>	<u><u>100.0%</u></u>
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets (Other Inco...	309,402.40	0.00	309,402.40	100.0%
Net Income	83.48	0.00	83.48	100.0%
Total Equity	<u>309,485.88</u>	<u>0.00</u>	<u>309,485.88</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>309,485.88</u></u>	<u><u>0.00</u></u>	<u><u>309,485.88</u></u>	<u><u>100.0%</u></u>

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

	Jan - May 22
Income	
341.00 · Interest Earnings	
Total Income	<u>363.99</u>
Expense	
406.00 · General Government	
406.21 · Office Supplies	280.51
Total 406.00 · General Government	<u>280.51</u>
Total Expense	<u>280.51</u>
Net Income	<u><u>83.48</u></u>