



WEST VINCENT

Doing What's Right to Protect What's Left

SUMMARY OF ALL FUNDS

10/1/22 - 11/16/22

FUND NAME	BALANCE OF FUNDS	
ARPA FUND (<i>restricted</i>)	\$	124,408.84
General Fund	\$	1,971,230.60
Open Space (<i>restricted</i>)	\$	2,775,931.56
Liquid Fuels Fund (<i>restricted</i>)	\$	130,469.46
Capital Road Fund	\$	4,570,137.53
Capital Project Reserve Fund	\$	2,435,414.59
Capital Equipment Fund	\$	447,800.80
Sewer Fund	\$	163,651.03
Rebill Fund	\$	730,195.81
TOTAL BALANCE OF ALL FUNDS	\$	13,349,240.22

**West Vincent 33 ARPA Funds
Profit & Loss Detail**

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest Earnings	10/31/2022			Interest		100.30 · Victor...	0.01	0.01
Deposit	10/31/2022			Interest		100.40 · Victor...	1,455.36	1,455.37
Total 341.00 · Interest Earnings							1,455.37	1,455.37
Total Income								
Expense								
430.61 · Contracted Road & Bridge Proj.	10/31/2022	G702 ...	G&B Construction G...	ALA Documen...		20000 · Accou...	258,069.44	258,069.44
Bill	10/31/2022	1003	G&B Construction G...	Payment #1		100.30 · Victor...	239,884.56	497,954.00
Check	10/19/2022						497,954.00	497,954.00
Total 430.61 · Contracted Road & Bridge Proj.							497,954.00	497,954.00
Total Expense								
							-496,498.63	-496,498.63
Net Income								
							-496,498.63	-496,498.63

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11/18/22

Accrual Basis

West Vincent 30-Capital Road Fund
Profit & Loss Detail
 October 1 through November 16, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties									
341.00 · Interest - Capital Road									
Deposit	10/31/2022			Interest	Administr...		103.00 · Victor...	10,965.15	10,965.15
Total 341.00 · Interest - Capital Road								10,965.15	10,965.15
Total 341-342 · Interest, Rents, or Royalties									
Total Income									
Expense									
430-439 · Public Works - Hwys & Streets									
430.61 · Contracted Road & Bridge Projec									
Bill	10/10/2022	230250	Martin Stone Quarri...	Invoice #2302...	Road Proj...		20000 · Accou...	952.27	952.27
Bill	10/10/2022	00018...	Cedar Hollow Recyc...	Invoice #0001...	Road Proj...		20000 · Accou...	3,667.94	4,620.21
Check	11/15/2022	2032	Asphalt Maintenanc...	Invoice #6609			102.00 · Victor...	1,090,673.49	1,095,293.70
Check	11/15/2022	2033	Workforce Construct...	Invoice #22109			102.00 · Victor...	9,498.00	1,104,791.70
Total 430.61 · Contracted Road & Bridge Projec								1,104,791.70	1,104,791.70
Total 430-439 · Public Works - Hwys & Streets									
Total Expense								1,104,791.70	1,104,791.70
Net Income								-1,093,826.55	-1,093,826.55

West Vincent Township - 05 Open Space Profit & Loss Detail October 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
300-310 - Taxes								
310,200 - EIT Special Levy Open Space								
Deposit	10/17/2022		Keystone Collection...	Deposit		100.70 - S&T ...	2,800.00	2,800.00
Deposit	10/31/2022		Keystone Collection...	Deposit		101.00 - Victor...	15,900.00	18,700.00
Total 310,200 - EIT Special Levy Open Space							18,700.00	18,700.00
Total 300-310 - Taxes								
341-342 - Interest Rents & Royalties OS								
341,000 - Interest Earnings Open Space								
Deposit	10/31/2022			Interest		103.15 - Vic-O/...	0.20	0.20
Total 341,000 - Interest Earnings Open Space							0.20	0.20
Total 341-342 - Interest Rents & Royalties OS								
Total Income							18,700.20	18,700.20
Expense								
66900 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)								
General Journal	10/01/2022	7		Balance Adju...		103.10 - Vic-O/...	-112.94	-112.94
General Journal	10/31/2022	10		Balance Adju...		101.10a - Victo...	-90,153.14	-90,266.08
General Journal	10/31/2022	12		Balance Adju...		102.00 - Victor...	-680,861.41	-771,127.49
General Journal	10/31/2022	15		Balance Adju...		140.47	140.47	-770,987.02
General Journal	10/31/2022			To adjust cas...		-SPLT-	771,419.65	432.63
General Journal	10/31/2022			To adjust cas...		66900 - Recon...	-5,294.86	-5,294.23
General Journal	10/31/2022			To reclassify ...		102.00a - Victo...	8,216.37	2,922.14
Total 66900 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)							2,922.14	2,922.14
470-474 - Debt Service Open Space								
472,000 - Debt Interest								
Check	10/25/2022		ACH	WFCTSPACS		101.00 - Victor...	251.63	251.63
Total 472,000 - Debt Interest							251.63	251.63
471,000 - Debt Principal								
Check	10/25/2022		ACH	WFCTSPACS		101.00 - Victor...	10,348.37	10,348.37
Total 471,000 - Debt Principal							10,348.37	10,348.37
Total 470-474 - Debt Service Open Space							10,600.00	10,600.00
Total Expense							13,522.14	13,522.14
Net Income							5,178.06	5,178.06

**West Vincent 31 Capital Project Reserve
Profit & Loss Detail
October 1 through November 16, 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties								12,677.45	12,677.45
General Journal	10/31/2022	bgaf		To adjust cas...			100.00 · S&T ...	12,677.45	12,677.45
Total 341-342 · Interest, Rents, or Royalties								12,677.45	12,677.45
Total Income									
Expense									
400-409 · General Government								2,500.00	2,500.00
Bill	10/07/2022	47983	KCBA Architects	Police Station...	TWP		20000 · Accou...	2,500.00	2,500.00
Total 408-45 · Contracted Services								2,500.00	2,500.00
Total 400-409 · General Government								2,500.00	2,500.00
Total Expense									
								10,177.45	10,177.45
Net Income									
								10,177.45	10,177.45

WEST VINCENT 32 Capital Equipment
Profit & Loss Detail
 October 1 through November 16, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest - Capital Equip. Res.								
General Journal	10/31/2022	bgaf		To adjust cas...		S&T ...	1,604.69	1,604.69
Total 341.00 · Interest - Capital Equip. Res.							1,604.69	1,604.69
Total Income								
Expense								
66900 · Reconciliation Discrepancies								
General Journal	10/31/2022	XF		Balance Adju...		Victo...	-1,159,820.31	-1,159,820.31
General Journal	10/31/2022	bgaf		To adjust cas...		S&T ...	1,159,820.31	0.00
Total 66900 · Reconciliation Discrepancies							0.00	0.00
Total Expense								
							0.00	0.00
Net Income							<u>1,604.69</u>	<u>1,604.69</u>

West Vincent Township - 01 General Fund

11/18/22

Final Bill List

Accrual Basis

October 1 through November 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
A.J. Biosenski, Inc.								
Bill	10/10/2022	.30070	30070	409.365 · SOLID WASTE		2000 · ACCOU...	-158.53	-158.53
Check	11/14/2022	1827	INV #446853	409.365 · SOLID WASTE		103.000 · VIC...	-165.67	-324.20
Total A.J. Biosenski, Inc.								
AD Moyer Lumber, Inc.								
Bill	10/04/2022	20589...	2058915 Lumber Ground ...	438.318 · PAVED ROAD MAINT.		2000 · ACCOU...	-85.39	-85.39
Total AD Moyer Lumber, Inc.								
Advance Professional								
Bill	10/13/2022	18721...	Invoice #1872126174	430.251 · VEHICLE PARTS		2000 · ACCOU...	-15.65	-15.65
Total Advance Professional								
AFLAC								
Check	11/07/2022	1803	Acct# AV948 - Inv#19036...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-66.12	-66.12
Check	11/07/2022	1804	Acct# AV948 - Inv#82020...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-66.12	-132.24
Check	11/14/2022	1832	Hughes	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-66.12	-198.36
Total AFLAC								
Amazon Business								
Check	11/04/2022	1777	Order #113-4042551-846...	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-8.70	-8.70
Check	11/04/2022	1777	Inv #1LFZQQD1-3PK4	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-60.05	-68.75
Total Amazon Business								
Aqua Pennsylvania, Inc.								
Check	10/07/2022	1723	#002121293-1398181 Pas...	411.363 · HYDRANT SERVICE	X	103.000 · VIC...	0.00	0.00
General Journal	10/07/2022	PR09-...	For CHK 1723 voided on ...	411.363 · HYDRANT SERVICE		103.000 · VIC...	-452.27	-452.27
General Journal	10/20/2022	PR09-...	Reverse of GJE PR09-14-...	411.363 · HYDRANT SERVICE		103.000 · VIC...	452.27	0.00
Total Aqua Pennsylvania, Inc.								
Baird & Rudolph Tire Co., Inc.								
Check	11/04/2022	1794	INV #659073	430.251 · VEHICLE PARTS		103.000 · VIC...	-1,174.90	-1,174.90
Total Baird & Rudolph Tire Co., Inc.								
Barbacane Thornton & Company LLP								
Bill	10/13/2022	48025	Invoice 48025	406.311 · ACCOUNTING SERVICES		2000 · ACCOU...	-4,175.00	-4,175.00
Check	11/14/2022	1819	Inv #29874	406.311 · ACCOUNTING SERVICES		103.000 · VIC...	-1,165.00	-5,340.00
Total Barbacane Thornton & Company LLP								
Barbara Mitchell								
Check	11/14/2022	1831	Reimbursement for Youth ...	410.216 · OTHER SERVICES & C...		103.000 · VIC...	-25.25	-25.25
Total Barbara Mitchell								

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
Income		
300-310 · TAXES		
301.00 · REAL ESTATE TAXES	4,156.53	1,260,789.96
301.10 · RE TAX CURRENT YEAR	0.00	21,228.23
301.30 · RE TAXES DELINQUENT		
Total 301.00 · REAL ESTATE TAXES	4,156.53	1,282,018.19
310.10 · RE TRANSFER TAX	0.00	500,462.57
310.20 · EARNED INCOME TAX	52,100.00	1,961,841.58
Total 300-310 · TAXES	56,256.53	3,744,322.34
320-322 · LICENSES & PERMITS		
321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
321.80 · CABLE TV /FRANCHISE FEE		
Total 321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
322.00 · NON-BUSINESS LICENSES & PERMIT		
322.30 · DRIVEWAY PERMITS	100.00	600.00
322.54 · GRADING PERMIT	450.00	4,327.31
322.60 · ROAD OCCUPANCY / CURB CUT	0.00	200.00
322.90 · STORMWATER PERMITS	250.00	1,050.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	800.00	6,177.31
Total 320-322 · LICENSES & PERMITS	800.00	59,794.04
330-332 · FINES & FORFEITS		
331.00 · FINES	308.58	6,439.78
331.10 · COURT FINES		
Total 331.00 · FINES	308.58	6,439.78
Total 330-332 · FINES & FORFEITS	308.58	6,439.78
341-342 · INTEREST RENTS & ROYALTIES		
341.01 · INTEREST EARNINGS	4,611.86	13,396.18
342.00 · RENTS & ROYALTIES	0.00	3,565.00
342.46 · RENTAL OF FIELD	0.00	0.00
Total 342.00 · RENTS & ROYALTIES	0.00	3,565.00
Total 341-342 · INTEREST RENTS & ROYALTIES	4,611.86	16,961.18
354-356 · STATE SHARED REVENUE		
354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
354.01 · GENERAL STATE GRANTS		

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
355.00 · STATE SHARED REV & ENTITLEMENTS		
355.01 · PURTA	0.00	3,842.00
355.05 · STATE PENSION AID	0.00	109,064.93
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,185.34	65,185.34
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	65,185.34	178,092.27
Total 354-356 · STATE SHARED REVENUE	65,185.34	181,934.05
361-379 · CHARGES FOR SERVICES		
361.00 · GENERAL GOVERNMENT REV	0.00	800.00
361.31 · SUBDIV LAND DEV FEES	5,285.32	112,749.16
361.32 · ENGINEERING FEE REIMB	4,500.00	25,500.00
361.33 · ZONING PERMIT	0.00	1,500.00
361.34 · ZONING/COND USE/C AMN	0.00	6.00
361.50 · SALE OF MAPS	0.00	7,561.05
361.65 · LEGAL REVIEW FEE REIM	0.00	
Total 361.00 · GENERAL GOVERNMENT REV	9,785.32	148,116.21
362.00 · PUBLIC SAFETY		
362.44 · BMP - O&M FEE - SEWAGE PERMIT	250.00	1,750.00
362.10 · SPECIAL POLICE SERVICES	0.00	5,198.06
362.11 · SALE OF POLICE REPORT	120.00	870.00
362.41 · BUILDING PERMITS	9,812.55	127,213.30
362.42 · ELECTRICAL PERMITS	625.00	5,375.00
362.43 · PLUMBING PERMITS	745.00	5,890.00
362.45 · USE & OCCUPANCY FEES	1,200.00	7,350.00
362.51 · PA UCC ADMIN FEE	190.40	895.40
362.52 · REVIEW FEE	2,550.00	19,225.00
Total 362.00 · PUBLIC SAFETY	15,492.95	173,766.76
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))		
364.14 · SEWER CERTIFICATION	0.00	145.00
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer ...	0.00	145.00
367.00 · CULTURE / RECREATION		
367.40 · PLAYGROUND FEES	0.00	2,060.00
367.81 · COMMUNITY GARDEN	0.00	1,836.00
367.82 · COMMUNITY DAY	0.00	7,201.00
Total 367.00 · CULTURE / RECREATION	0.00	11,097.00
Total 361-379 · CHARGES FOR SERVICES	25,258.27	333,124.97
383-389 · UNCLASSIFIED OPERATING REVENUES		

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison October 2022

	Oct 22	Jan - Oct 22
387.00 · Donations from Private Sources	0.00	1,600.00
387.01 · Donation to Police Dept		
Total 387.00 · Donations from Private Sources	0.00	1,600.00
389.00 · OTHER UNCLASSIFIED REVENUE	980.52	32,135.08
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	0.00	-10.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	980.52	33,725.08
Total Income	153,401.10	4,376,301.44
Gross Profit	153,401.10	4,376,301.44
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,009.62
400.105 · BOS SALARIES	0.00	239.06
400.192 · BOS FICA	0.00	204.00
400.460 · BOS-MTGS & CONFERENCES		
Total 400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,452.68
401.00 · TOWNSHIP MANAGER		
401.110 · MANAGER SALARY	11,769.24	124,000.82
401.192 · MANAGER FICA	900.36	9,934.74
401.194 · MANAGER UNEMPLOYMENT	0.00	375.00
401.195 · MANAGER WORKERS COMPENSATIO	0.00	1,986.50
401.197 · MANAGER PENSION	0.00	7,251.30
401.198 · MANAGER DENTAL INSURANCE	67.17	671.70
401.199 · MANAGER LIFE/ DISABILITY INSUR	115.16	1,141.10
Total 401.00 · TOWNSHIP MANAGER	12,851.93	145,361.16
402.00 · FINANCIAL ADMINISTRATION		
402.110 · TREASURER - SALARY	0.00	11,037.94
402.114 · ACCOUNTING - PT WAGES	0.00	28,288.03
402.192 · TREASURER FICA	0.00	3,002.17
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	750.00
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50
402.196 · TREASURER HEALTH INSURANCE	0.00	8,144.52
402.197 · TREASURER PENSION	0.00	3,109.96
402.198 · TREASURER DENTAL INSURANCE	0.00	67.17
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	739.56
Total 402.00 · FINANCIAL ADMINISTRATION	0.00	55,218.85
403.00 · TAX COLLECTION		
403.310 · TAX COLLECTION PROF SERV	2.25	8,461.80

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
Total 403.00 · TAX COLLECTION	2.25	8,461.80
404.00 · SOLICITOR/LEGAL SERVICES		
404.315 · LEGAL - REBILL	0.00	14,506.85
404.314 · LEGAL SERVICES	0.00	56,886.48
Total 404.00 · SOLICITOR/LEGAL SERVICES	0.00	71,393.33
405.00 · SECRETARY/CLERK		
405.115 · ADMIN - PT - WAGES	2,162.50	18,080.75
405.110 · SECRETARY - SALARY	5,815.40	63,969.40
405.111 · ADMIN - FT - WAGES	4,307.20	40,885.85
405.192 · SECRETARY - FICA	927.90	9,318.20
405.194 · SEC UNEMPLOYMENT INS	110.58	1,347.23
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50
405.196 · SEC HEALTH INSURANCE	5,264.90	41,178.56
405.197 · SEC PENSION	0.00	3,670.54
405.198 · SEC DENTAL INSURANCE	67.17	1,007.55
405.199 · SEC LIFE/ DISABILITY INSUR	123.59	1,050.66
Total 405.00 · SECRETARY/CLERK	18,779.24	180,586.24
406.00 · GENERAL GOVERNMENT ADMIN		
406.220 · OTHER SUPPLIES	0.00	92.97
406.210 · OFFICE SUPPLIES	0.00	5,326.98
406.310 · PROFESSIONAL SERVICES	2,800.00	8,639.44
406.311 · ACCOUNTING SERVICES	10,447.50	70,419.28
406.317 · PAYROLL SERVICES	617.42	3,729.53
406.321 · TELEPHONE CHARGES	20.00	5,161.31
406.215 · POSTAGE - GENERAL	64.31	1,597.61
406.216 · POSTAGE - NEWSLETTER	0.00	579.39
406.331 · TRAVEL EXPENSES	0.00	17.55
406.341 · ADVERTISING	858.60	8,726.91
406.342 · PRINTING	0.00	1,609.24
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90
406.352 · INSURANCE - LIABILITY - CASUALT	0.00	17,142.00
406.390 · BANK SERVICES/CHRG	5.00	279.32
406.420 · DUES/SUBCRIP/MEM	170.00	1,027.94
406.450 · HR CONTRACTED SERV	0.00	3,840.00
406.460 · MEETINGS & CONF	0.00	1,256.00
406.510 · HR INCENTIVE	0.00	3,081.02
Total 406.00 · GENERAL GOVERNMENT ADMIN	14,982.83	134,714.39
407.00 · IT / NETWORKING / DATA PROCESSI		
407.750 · IT - COMPUTER - MINOR CAPITAL	0.00	6,149.99
407.213 · COMPUTER/COPIER SUPPLIES	0.00	4,806.79
407.329 · COPIER LEASE	0.00	2,383.09
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	3,014.06

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison October 2022

	Oct 22	Jan - Oct 22
407.310 · CONTRACTED SERV	7,015.35	42,615.21
Total 407.00 · IT / NETWORKING / DATA PROCESSI	7,015.35	58,969.14
408.00 · ENGINEERING SERVICES	0.00	62,633.66
408.310 · ENGINEERING SERVICES	0.00	148,841.53
408.313 · ENGINEERING SERV REBILL	0.00	0.00
Total 408.00 · ENGINEERING SERVICES	0.00	211,475.19
409.00 · BUILDINGS & PLANT	0.00	300.74
409.226 · CLEANING SUPPLIES	2,042.32	2,042.32
409.230 · HEATING FUEL	0.00	1,200.33
409.260 · SM TOOLS & MINOR EQ	0.00	7,939.90
409.351 · PROP-LIAB-UMBRELLA INSUR	19.38	9,724.68
409.361 · ELECTRICITY	0.00	963.90
409.364 · SEWER	158.53	1,647.91
409.365 · SOLID WASTE	0.00	8,583.23
409.373 · REPAIR/ MAINT BUILDINGS	0.00	1,254.00
409.374 · REPAIR/ MAINT MACHINERY	0.00	0.00
409.450 · CONTRACTED SERV	2,205.04	19,693.83
Total 409.00 · BUILDINGS & PLANT	4,425.27	53,350.84
Total 400-409 · GENERAL GOVERNMENT	58,056.87	928,985.62
410-419 · PUBLIC SAFETY-PERSON/PROPERTY	0.00	659.43
410.461 · MEET/CONF/TRAINING	0.00	55,791.20
410.00 · POLICE	78.16	6,059.89
410.216 · OTHER SERVICES & CHARGES	0.00	0.00
410.112 · POLICE SECRETARY WAG	5,092.80	55,791.20
410.114 · POLICE SALARY & WAGES	66,461.90	739,429.98
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wa...	0.00	1,639.44
410.180 · POLICE OVERTIME (Regular-OT (Not Special Event OT))	1,700.67	18,012.49
410.192 · POLICE FICA (All Police & Police Secretary FICA)	5,176.08	61,647.95
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary...	0.00	4,131.00
410.195 · POLICE WORKERS COMP	11,438.75	24,822.99
410.196 · POLICE HEALTH INSURANCE	21,309.95	209,642.49
410.197 · POLICE PENSION	0.00	3,263.43
410.198 · POLICE DENTAL INSURANCE	593.94	5,157.56
410.199 · POLICE LIFE/ DISABILITY INSUR	707.54	6,920.92
410.210 · OFFICE SUPPLIES	0.00	3,296.91
410.213 · COMPUTER/COPIER	0.00	1,444.00
410.231 · VEHICLE FUEL - GAS	0.00	14,427.87
410.238 · UNIFORMS	130.23	7,345.94
410.260 · SMALL TOOLS/MINOR EQ	566.12	8,218.69
410.321 · TELEPHONE	125.00	9,228.23
410.326 · RADIO LEASE	850.50	2,079.00
410.331 · TRAVEL	0.00	1,902.82

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
410.350 · PROP AND LIAB INSUR	0.00	2,832.90
410.353 · PL477 SURETY/FIDEL.	0.00	1,172.65
410.374 · REPAIR/MAINT EQUIP	0.00	308.31
410.420 · DUES/SUBSCRIP/MEMBER	0.00	497.91
410.440 · LAUNDRY/SANIT SERV	0.00	471.71
410.450 · CONTRACTED SERV	275.00	19,503.54
410.451 · REPAIR/ MAINT VEHICLES	0.00	5,948.54
Total 410.00 · POLICE	114,428.48	1,210,195.90
411.00 · FIRE COMPANIES		
411.354 · FIRE WORKERS COMPENSATION	0.00	24,960.00
411.363 · HYDRANT SERVICE	72.16	6,306.26
411.540 · FIRE COMPANY CONTRIB	0.00	966.00
Total 411.00 · FIRE COMPANIES	72.16	32,232.26
413.00 · CODE ENFORCEMENT		
413.112 · CODE - CLERICAL WAGES	3,748.89	47,988.61
413.192 · CODE - FICA	284.72	5,667.17
413.194 · CODE - UNEMPLOYMENT INS.	0.00	375.00
413.195 · CODE - WORKERS COMP	0.00	282.00
413.196 · CODE - HEALTH INSURANCE	919.75	11,444.45
413.197 · CODE - PENSION	0.00	2,975.27
413.198 · CODE - DENTAL INSURANCE	67.17	806.04
413.199 · CODE - LIFE/ DISABILITY INSUR	64.70	641.95
413.210 · OFFICE SUPPLIES	0.00	878.67
413.321 · TELEPHONE	0.00	20.00
413.331 · TRAVEL	0.00	276.30
413.450 · CONTRACTED SERV	0.00	36,297.09
413.530 · PAY OF UCC FEE TO PA	0.00	634.50
Total 413.00 · CODE ENFORCEMENT	5,085.23	108,287.05
414.00 · PLANNING & ZONING		
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	0.00	-489.50
414.120 · ZHB SALARIES	0.00	1,560.00
414.314 · ZONING LEGAL FUND	0.00	996.50
414.316 · REGIONAL PLANNING	479.11	19,707.48
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60
414.319 · SUSTAINABILITY COMMITTEE	0.00	382.40
414.450 · CONTRACTED SERVICES	35.55	235.55
Total 414.00 · PLANNING & ZONING	514.66	29,112.03
415.00 · EMERGENCY MANAGEMENT		
415.114 · EMERGENCY MGT WAGES	386.51	4,133.43
415.192 · EMERGENCY MGT FICA	29.58	314.36
415.194 · EMERGENCY MGT UC	0.00	29.21

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
415.213 · SM ITEMS OF EQUIP	0.00	235.61
415.321 · TELEPHONE	0.00	1,726.73
Total 415.00 · EMERGENCY MANAGEMENT	416.09	6,439.34
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	120,594.78	1,392,326.47
420-425 · HEALTH & HUMAN SERVICES		
422.00 · VECTOR(ANIMAL CONTROL)	0.00	528.41
422.114 · ANIMAL CONTROL WAGES	0.00	40.43
422.192 · ANIMAL CONTROL FICA	0.00	0.40
422.194 · ANIMAL CONTROL UC	0.00	260.35
422.246 · ANIMAL CONTROL SUPPLY	0.00	260.35
Total 422.00 · VECTOR(ANIMAL CONTROL)	0.00	829.59
Total 420-425 · HEALTH & HUMAN SERVICES	0.00	829.59
430-439 · PUBLIC WORKS-HWYS & STREETS		
433.000 · TRAFFIC CONTROL DEVICES	0.00	2,071.00
433.245 · Highway Supplies/Traffic Calm	0.00	2,071.00
Total 433.000 · TRAFFIC CONTROL DEVICES	0.00	2,071.00
430.00 · HIGHWAY MAINTENANCE	0.00	66.10
430.220 · OPERATING SUPPLIES	0.00	109.10
430.331 · PW TRAVEL	5,644.80	61,674.05
430.110 · FOREMAN WAGES	13,364.80	140,420.08
430.111 · STAFF WAGES	5,940.80	66,543.59
430.121 · ROAD MASTER WAGES	922.50	26,722.16
430.180 · PW OVERTIME	1,960.82	22,518.03
430.192 · PW FICA	0.00	1,875.00
430.194 · PW UNEMPLOYMENT INS	0.00	8,972.76
430.195 · PW WORKERS COMPENSATION	6,135.18	75,872.10
430.196 · PW HEALTH INSURANCE	0.00	14,722.10
430.197 · PW PENSION	229.80	3,378.50
430.198 · PW DENTAL	297.22	2,949.55
430.199 · PW LIFE/DISABILITY INSUR	450.00	490.25
430.210 · OFFICE SUPPLIES	0.00	3,365.54
430.230 · HEATING FUEL	0.00	7,837.37
430.231 · VEHICLE GAS	0.00	16,748.59
430.232 · VEHICLE-DIESEL	0.00	8,477.62
430.246 · OTHER SERVICES SUPPLY	35.00	16,029.97
430.251 · VEHICLE PARTS	338.58	5,175.13
430.260 · SMALL TOOLS/MINOR EQ	127.97	900.00
430.321 · TELEPHONE	100.00	2,212.89
430.361 · ELECTRIC	0.00	19,950.03
430.451 · REPAIR/ MAINT. VEHICLE	507.71	120.00
430.470 · TESTING/CERTIFICATION	0.00	120.00

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74
Total 430.00 · HIGHWAY MAINTENANCE	36,055.18	594,049.25
432.00 · WINTER MAINTENANCE		
432.239 · SNOW REMOVAL MATERIALS	0.00	22,708.79
432.450 · SNOW- CONTRACTOR SERVICES	0.00	12,690.00
Total 432.00 · WINTER MAINTENANCE	0.00	35,398.79
437.00 · REPAIR OF TOOLS & MACHINERY		
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	678.16
Total 437.00 · REPAIR OF TOOLS & MACHINERY	0.00	678.16
438.00 · REPAIRS TO ROADS & BRIDGES		
438.317 · GRAVEL ROAD MAINT.	0.00	33,082.42
438.318 · PAVED ROAD MAINT.	85.39	29,765.40
438.384 · RENTALS	0.00	3,305.10
438.450 · CONTRACTED SERVICES	0.00	7,377.73
Total 438.00 · REPAIRS TO ROADS & BRIDGES	85.39	73,530.65
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	36,140.57	705,727.85
450-459 · CULTURE - RECREATION		
454.00 · TOWNSHIP PARK		
454.235 · PARK & REC. PROGRAMS	0.00	740.15
454.247 · COMMUNITY GARDEN	0.00	181.85
454.249 · COMMUNITY DAY	0.00	15,024.16
454.260 · SM TOOLS/MINOR EQUIP	0.00	812.10
454.310 · PROFESSIONAL SERVICES	12,686.40	26,487.19
454.317 · PARK LANDSCAPING	0.00	3,282.50
454.361 · PARKS ELECTRIC	0.00	275.29
454.372 · PARKS REP/MAIN - IMPROVE	0.00	2,499.88
454.374 · PARKS REP/MAIN-MACH-EQUIP	436.30	2,377.99
Total 454.00 · TOWNSHIP PARK	13,122.70	51,681.11
Total 450-459 · CULTURE - RECREATION	13,122.70	51,681.11
460-469 · COMMUNITY DEVELOPMENT		
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00
461.248 · ENVIRON AD COUNCIL	0.00	401.80
462.00 · COMMUNITY DEVELOPMENT/HOUSING		
462.430 · COMM HOUSING TAXES	0.00	14,906.05
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	0.00	14,906.05
Total 460-469 · COMMUNITY DEVELOPMENT	0.00	15,560.85

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
470-474 · DEBT SERVICE		
471.00 · DEBT PRINCIPAL	0.00	11,292.48
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	20,600.66
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	0.00
471.00 · DEBT PRINCIPAL - Other		
Total 471.00 · DEBT PRINCIPAL	0.00	31,893.14
472.00 · DEBT INTEREST		
472.200 · TERM BOND/NOTE INT (2021)	0.00	1,893.51
472.00 · DEBT INTEREST - Other	0.00	-811.50
Total 472.00 · DEBT INTEREST	0.00	1,082.01
Total 470-474 · DEBT SERVICE	0.00	32,975.15
486.00 · INSURANCE, CAUALTY & SURETY		
486.100 · INSURANCE-LIABILITY	0.00	279.00
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	3,007.65
Total 486.00 · INSURANCE, CAUALTY & SURETY	0.00	3,286.65
488-489 · UNCLASSIFIED OPERATING EXP		
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	-5,288.73
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	-5,288.73
491-493 · OTHER FINANCING USES		
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	31.20
492.00 · INTERFUND TRANSFERS		
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	210,000.00
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00
Total 491-493 · OTHER FINANCING USES	0.00	210,031.20
66900 · Reconciliation Discrepancies	-12,662.05	2,044.92
Total Expense	215,252.87	3,338,160.68
Net Income	-61,851.77	1,038,140.76

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison**

October 2022

	Oct 22	Jan - Oct 22
Income		
300-310 · TAXES		
301.00 · REAL ESTATE TAXES	4,156.53	1,260,789.96
301.10 · RE TAX CURRENT YEAR	0.00	21,228.23
301.30 · RE TAXES DELINQUENT		
Total 301.00 · REAL ESTATE TAXES	4,156.53	1,282,018.19
310.10 · RE TRANSFER TAX	0.00	500,462.57
310.20 · EARNED INCOME TAX	52,100.00	1,961,841.58
Total 300-310 · TAXES	56,256.53	3,744,322.34
320-322 · LICENSES & PERMITS		
321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
321.80 · CABLE TV FRANCHISE FEE		
Total 321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
322.00 · NON-BUSINESS LICENSES & PERMIT		
322.30 · DRIVEWAY PERMITS	100.00	600.00
322.54 · GRADING PERMIT	450.00	4,327.31
322.60 · ROAD OCCUPANCY / CURB CUT	0.00	200.00
322.90 · STORMWATER PERMITS	250.00	1,050.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	800.00	6,177.31
Total 320-322 · LICENSES & PERMITS	800.00	59,794.04
330-332 · FINES & FORFEITS		
331.00 · FINES	308.58	6,439.78
331.10 · COURT FINES		
Total 331.00 · FINES	308.58	6,439.78
Total 330-332 · FINES & FORFEITS	308.58	6,439.78
341-342 · INTEREST RENTS & ROYALTIES		
341.01 · INTEREST EARNINGS	4,611.86	13,396.18
342.00 · RENTS & ROYALTIES	0.00	3,565.00
342.46 · RENTAL OF FIELD	0.00	3,565.00
Total 342.00 · RENTS & ROYALTIES	0.00	3,565.00
Total 341-342 · INTEREST RENTS & ROYALTIES	4,611.86	16,961.18
354-356 · STATE SHARED REVENUE		
354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
354.01 · GENERAL STATE GRANTS		

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
355.00 · STATE SHARED REV & ENTITLEMENTS		
355.01 · PURTA	0.00	3,842.00
355.05 · STATE PENSION AID	0.00	109,064.93
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,185.34	65,185.34
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	65,185.34	178,092.27
Total 354-356 · STATE SHARED REVENUE	65,185.34	181,934.05
361-379 · CHARGES FOR SERVICES		
361.00 · GENERAL GOVERNMENT REV		
361.31 · SUBDIV LAND DEV FEES	0.00	800.00
361.32 · ENGINEERING FEE REIMB	5,265.32	112,749.16
361.33 · ZONING PERMIT	4,500.00	26,500.00
361.34 · ZONING/COND USE/C AMN	0.00	1,500.00
361.50 · SALE OF MAPS	0.00	6.00
361.65 · LEGAL REVIEW FEE REIM	0.00	7,561.05
Total 361.00 · GENERAL GOVERNMENT REV	9,765.32	148,116.21
362.00 · PUBLIC SAFETY		
362.44 · BMP - O&M FEE - SEWAGE PERMIT	250.00	1,750.00
362.10 · SPECIAL POLICE SERVICES	0.00	5,198.06
362.11 · SALE OF POLICE REPORT	120.00	870.00
362.41 · BUILDING PERMITS	9,812.55	127,213.30
362.42 · ELECTRICAL PERMITS	625.00	5,375.00
362.43 · PLUMBING PERMITS	745.00	5,890.00
362.45 · USE & OCCUPANCY FEES	1,200.00	7,350.00
362.51 · PA UCC ADMIN FEE	190.40	895.40
362.52 · REVIEW FEE	2,550.00	19,225.00
Total 362.00 · PUBLIC SAFETY	15,492.95	173,766.76
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))		
364.14 · SEWER CERTIFICATION	0.00	145.00
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer ...	0.00	145.00
367.00 · CULTURE / RECREATION		
367.40 · PLAYGROUND FEES	0.00	2,060.00
367.81 · COMMUNITY GARDEN	0.00	1,836.00
367.82 · COMMUNITY DAY	0.00	7,201.00
Total 367.00 · CULTURE / RECREATION	0.00	11,097.00
Total 361-379 · CHARGES FOR SERVICES	25,258.27	333,124.97
383-389 · UNCLASSIFIED OPERATING REVENUES		

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
387.00 · Donations from Private Sources	0.00	1,600.00
387.01 · Donation to Police Dept		
Total 387.00 · Donations from Private Sources	0.00	1,600.00
389.00 · OTHER UNCLASSIFIED REVENUE	980.52	32,135.08
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	0.00	-10.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	980.52	33,725.08
Total Income	153,401.10	4,376,301.44
Gross Profit	153,401.10	4,376,301.44
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,009.62
400.105 · BOS SALARIES	0.00	239.06
400.192 · BOS FICA	0.00	204.00
400.460 · BOS-MTGS & CONFERENCES		
Total 400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,452.68
401.00 · TOWNSHIP MANANGER		
401.110 · MANAGER SALARY	11,769.24	124,000.82
401.192 · MANAGER FICA	900.36	9,934.74
401.194 · MANAGER UNEMPLOYMENT	0.00	375.00
401.195 · MANAGER WORKERS COMPENSATIO	0.00	1,986.50
401.197 · MANAGER PENSION	0.00	7,251.30
401.198 · MANAGER DENTAL INSURANCE	67.17	671.70
401.199 · MANAGER LIFE/ DISABILITY INSUR	115.16	1,141.10
Total 401.00 · TOWNSHIP MANANGER	12,851.93	145,361.16
402.00 · FINANCIAL ADMINISTRATION		
402.110 · TREASURER - SALARY	0.00	11,037.94
402.114 · ACCOUNTING - PT WAGES	0.00	28,288.03
402.192 · TREASURER FICA	0.00	3,002.17
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	750.00
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50
402.196 · TREASURER HEALTH INSURANCE	0.00	8,144.52
402.197 · TREASURER PENSION	0.00	3,109.96
402.198 · TREASURER DENTAL INSURANCE	0.00	67.17
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	739.56
Total 402.00 · FINANCIAL ADMINISTRATION	0.00	55,218.85
403.00 · TAX COLLECTION		
403.310 · TAX COLLECTION PROF SERV	2.25	8,461.80

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
Total 403.00 · TAX COLLECTION	2.25	8,461.80
404.00 · SOLICITOR/LEGAL SERVICES		
404.315 · LEGAL - REBILL	0.00	14,506.85
404.314 · LEGAL SERVICES	0.00	56,886.48
Total 404.00 · SOLICITOR/LEGAL SERVICES	0.00	71,393.33
405.00 · SECRETARY/CLERK		
405.115 · ADMIN - PT - WAGES	2,162.50	18,080.75
405.110 · SECRETARY - SALARY	5,815.40	63,969.40
405.111 · ADMIN - FT - WAGES	4,307.20	40,885.85
405.192 · SECRETARY - FICA	927.90	9,318.20
405.194 · SEC UNEMPLOYMENT INS	110.58	1,347.23
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50
405.196 · SEC HEALTH INSURANCE	5,264.90	41,178.56
405.197 · SEC PENSION	0.00	3,670.54
405.198 · SEC DENTAL INSURANCE	67.17	1,007.55
405.199 · SEC LIFE/ DISABILITY INSUR	123.59	1,050.66
Total 405.00 · SECRETARY/CLERK	18,779.24	180,588.24
406.00 · GENERAL GOVERNMENT ADMIN		
406.220 · OTHER SUPPLIES	0.00	92.97
406.210 · OFFICE SUPPLIES	0.00	5,325.98
406.310 · PROFESSIONAL SERVICES	2,800.00	8,639.44
406.311 · ACCOUNTING SERVICES	10,447.50	70,419.23
406.317 · PAYROLL SERVICES	617.42	3,729.53
406.321 · TELEPHONE CHARGES	20.00	5,161.31
406.215 · POSTAGE - GENERAL	64.31	1,597.61
406.216 · POSTAGE - NEWSLETTER	0.00	579.39
406.331 · TRAVEL EXPENSES	0.00	17.55
406.341 · ADVERTISING	858.60	8,726.91
406.342 · PRINTING	0.00	1,609.24
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90
406.352 · INSURANCE - LIABILITY - CASUALTY	0.00	17,142.00
406.390 · BANK SERVICES/CHRG	5.00	279.32
406.420 · DUES/SUBSCRIP/MEM	170.00	1,027.94
406.450 · HR CONTRACTED SERV	0.00	3,840.00
406.460 · MEETINGS & CONF	0.00	1,256.00
406.510 · HR INCENTIVE	0.00	3,081.02
Total 406.00 · GENERAL GOVERNMENT ADMIN	14,982.83	134,714.39
407.00 · IT / NETWORKING / DATA PROCESSI	0.00	6,149.99
407.750 · IT - COMPUTER - MINOR CAPITAL	0.00	4,806.79
407.213 · COMPUTER/COPPIER SUPPLIES	0.00	2,383.09
407.329 · COPIER LEASE	0.00	3,014.06
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
407.310 · CONTRACTED SERV	7,015.35	42,615.21
Total 407.00 · IT / NETWORKING / DATA PROCESSI	7,015.35	58,969.14
408.00 · ENGINEERING SERVICES	0.00	62,633.66
408.310 · ENGINEERING SERVICES	0.00	148,841.53
408.313 · ENGINEERING SERV REBILL	0.00	211,475.19
Total 408.00 · ENGINEERING SERVICES	0.00	211,475.19
409.00 · BUILDINGS & PLANT	0.00	300.74
409.226 · CLEANING SUPPLIES	2,042.32	2,042.32
409.230 · HEATING FUEL	0.00	1,200.33
409.260 · SM TOOLS & MINOR EQ	0.00	7,939.90
409.351 · PROP-LIAB-UMBRELLA INSUR	19.38	9,724.68
409.361 · ELECTRICITY	0.00	963.90
409.364 · SEWER	158.53	1,647.91
409.365 · SOLID WASTE	0.00	8,583.23
409.373 · REPAIR/ MAINT BUILDINGS	0.00	1,254.00
409.374 · REPAIR/ MAINT MACHINERY	0.00	19,693.83
409.450 · CONTRACTED SERV	2,205.04	53,350.84
Total 409.00 · BUILDINGS & PLANT	4,425.27	928,985.62
Total 400-409 · GENERAL GOVERNMENT	58,056.87	6,059.89
410.419 · PUBLIC SAFETY-PERSON/PROPERTY	0.00	659.43
410.461 · MEET/CONF/TRAINING	5,092.80	55,791.20
410.00 · POLICE	66,461.90	739,429.98
410.216 · OTHER SERVICES & CHARGES	0.00	1,639.44
410.112 · POLICE SECRETARY WAG	0.00	18,012.49
410.114 · POLICE SALARY & WAGES	1,700.67	61,647.95
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wa...)	5,176.08	4,131.00
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	0.00	24,822.99
410.192 · POLICE FICA (All Police & Police Secretary FICA)	11,438.75	3,263.43
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary...)	21,309.95	5,557.56
410.195 · POLICE WORKERS COMP	0.00	6,920.92
410.196 · POLICE HEALTH INSURANCE	0.00	3,296.91
410.197 · POLICE PENSION	593.94	1,444.00
410.198 · POLICE DENTAL INSURANCE	707.54	14,427.87
410.199 · POLICE LIFE/DISABILITY INSUR	0.00	7,345.94
410.210 · OFFICE SUPPLIES	0.00	8,218.69
410.213 · COMPUTER/COPIER	0.00	9,228.23
410.231 · VEHICLE FUEL - GAS	130.23	2,079.00
410.238 · UNIFORMS	566.12	1,902.82
410.260 · SMALL TOOLS/MINOR EQ	125.00	
410.321 · TELEPHONE	850.50	
410.326 · RADIO LEASE	0.00	
410.331 · TRAVEL	0.00	

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison October 2022

	Oct 22	Jan - Oct 22
410.350 · PROP AND LIAB INSUR	0.00	2,832.90
410.353 · PL477 SURETY/FIDEL.	0.00	1,172.65
410.374 · REPAIR/MAINT EQUIP	0.00	306.31
410.420 · DUES/SUBSCRIP/MEMBER	0.00	497.91
410.440 · LAUNDRY/SANT SERV	0.00	471.71
410.450 · CONTRACTED SERV	275.00	19,503.54
410.451 · REPAIR/ MAINT VEHICLES	0.00	5,948.54
Total 410.00 · POLICE	114,428.48	1,210,195.90

411.00 · FIRE COMPANIES		
411.354 · FIRE-WORKERS COMPENSATION	0.00	24,960.00
411.363 · HYDRANT SERVICE	72.16	6,306.26
411.540 · FIRE COMPANY CONTRIB	0.00	966.00
Total 411.00 · FIRE COMPANIES	72.16	32,232.26

413.00 · CODE ENFORCEMENT		
413.112 · CODE-CLERICAL WAGES	3,748.89	47,988.61
413.192 · CODE - FICA	284.72	5,667.17
413.194 · CODE - UNEMPLOYMENT INS.	0.00	375.00
413.195 · CODE - WORKERS COMP	0.00	282.00
413.196 · CODE - HEALTH INSURANCE	919.75	11,444.45
413.197 · CODE - PENSION	0.00	2,975.27
413.198 · CODE - DENTAL INSURANCE	67.17	806.04
413.199 · CODE - LIFE/ DISABILITY INSUR	64.70	641.95
413.210 · OFFICE SUPPLIES	0.00	878.67
413.321 · TELEPHONE	0.00	20.00
413.331 · TRAVEL	0.00	276.30
413.450 · CONTRACTED SERV	0.00	36,297.09
413.530 · PAY OF UCC FEE TO PA	0.00	634.50
Total 413.00 · CODE ENFORCEMENT	5,085.23	108,287.05

414.00 · PLANNING & ZONING		
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	0.00	-489.50
414.120 · ZHB SALARIES	0.00	1,560.00
414.314 · ZONING LEGAL FUND	0.00	996.50
414.316 · REGIONAL PLANNING	479.11	19,707.48
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60
414.319 · SUSTAINABILITY COMMITTEE	0.00	382.40
414.450 · CONTRACTED SERVICES	35.55	235.55
Total 414.00 · PLANNING & ZONING	514.66	29,112.03

415.00 · EMERGENCY MANAGEMENT		
415.114 · EMERGENCY MGT WAGES	386.51	4,133.43
415.192 · EMERGENCY MGT FICA	29.58	314.36
415.194 · EMERGENCY MGT UC	0.00	29.21

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
415.213 · SM ITEMS OF EQUIP	0.00	235.61
415.321 · TELEPHONE	0.00	1,726.73
Total 415.00 · EMERGENCY MANAGEMENT	416.09	6,439.34
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	120,594.78	1,392,326.47
420-425 · HEALTH & HUMAN SERVICES		
422.00 · VECTOR/ANIMAL CONTROL)	0.00	528.41
422.114 · ANIMAL CONTROL WAGES	0.00	40.43
422.192 · ANIMAL CONTROL FICA	0.00	0.40
422.194 · ANIMAL CONTROL UC	0.00	260.35
422.246 · ANIMAL CONTROL SUPPLY	0.00	0.00
Total 422.00 · VECTOR/ANIMAL CONTROL)	0.00	829.59
Total 420-425 · HEALTH & HUMAN SERVICES	0.00	829.59
430-439 · PUBLIC WORKS-HWYS & STREETS		
433.000 · TRAFFIC CONTROL DEVICES	0.00	2,071.00
433.245 · Highway Supplies/Traffic Calm	0.00	0.00
Total 433.000 · TRAFFIC CONTROL DEVICES	0.00	2,071.00
430.00 · HIGHWAY MAINTENANCE	0.00	66.10
430.220 · OPERATING SUPPLIES	0.00	109.10
430.331 · PW TRAVEL	5,644.80	61,674.05
430.110 · FOREMAN WAGES	13,364.80	140,420.08
430.111 · STAFF WAGES	5,940.80	66,543.59
430.121 · ROAD MASTER WAGES	922.50	26,722.16
430.180 · PW OVERTIME	1,960.82	22,518.03
430.192 · PW FICA	0.00	1,875.00
430.194 · PW UNEMPLOYMENT INS	0.00	8,972.76
430.195 · PW WORKERS COMPENSATION	6,135.18	75,872.10
430.196 · PW HEALTH INSURANCE	0.00	14,722.10
430.197 · PW PENSION	229.80	3,378.50
430.198 · PW DENTAL	297.22	2,949.55
430.199 · PW LIFE/ DISABILITY INSUR	450.00	490.25
430.210 · OFFICE SUPPLIES	0.00	3,366.54
430.230 · HEATING FUEL	0.00	7,837.37
430.231 · VEHICLE GAS	0.00	16,748.59
430.232 · VEHICLE-DIESEL	0.00	8,477.62
430.246 · OTHER SERVICES SUPPLY	338.58	16,029.97
430.251 · VEHICLE PARTS	127.97	5,175.13
430.260 · SMALL TOOLS/MINOR EQ	100.00	900.00
430.321 · TELEPHONE	0.00	2,212.89
430.361 · ELECTRIC	507.71	19,950.03
430.451 · REPAIR/ MAINT. VEHICLE	0.00	120.00
430.470 · TESTING/CERTIFICATION	0.00	0.00

**West Vincent Township - 01 General Fund
 Profit & Loss YTD Comparison
 October 2022**

	Oct 22	Jan - Oct 22
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74
Total 430.00 · HIGHWAY MAINTENANCE	36,055.18	594,049.25
432.00 · WINTER MAINTENANCE		
432.239 · SNOW/REMOVAL MATERIALS	0.00	22,708.79
432.450 · SNOW-CONTRACTOR SERVICES	0.00	12,690.00
Total 432.00 · WINTER MAINTENANCE	0.00	35,398.79
437.00 · REPAIR OF TOOLS & MACHINERY		
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	678.16
Total 437.00 · REPAIR OF TOOLS & MACHINERY	0.00	678.16
438.00 · REPAIRS TO ROADS & BRIDGES		
438.317 · GRAVEL ROAD MAINT.	0.00	33,082.42
438.318 · PAVED ROAD MAINT.	85.39	29,765.40
438.384 · RENTALS	0.00	3,305.10
438.450 · CONTRACTED SERVICES	0.00	7,377.73
Total 438.00 · REPAIRS TO ROADS & BRIDGES	85.39	73,530.65
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	36,140.57	705,727.85
450-459 · CULTURE - RECREATION		
454.00 · TOWNSHIP PARK		
454.235 · PARK & REC. PROGRAMS	0.00	740.15
454.247 · COMMUNITY GARDEN	0.00	181.85
454.249 · COMMUNITY DAY	0.00	15,024.16
454.260 · SM TOOLS/MINOR EQUIP	0.00	812.10
454.310 · PROFESSIONAL SERVICES	12,686.40	26,487.19
454.317 · PARK LANDSCAPING	0.00	3,282.50
454.361 · PARKS ELECTRIC	0.00	275.29
454.372 · PARKS REP/MAIN - IMPROVE	0.00	2,499.88
454.374 · PARKS REP/MAIN-MACH-EQUIP	436.30	2,377.99
Total 454.00 · TOWNSHIP PARK	13,122.70	51,681.11
Total 450-459 · CULTURE - RECREATION	13,122.70	51,681.11
460-469 · COMMUNITY DEVELOPMENT		
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00
461.248 · ENVIRON AD COUNCIL	0.00	401.80
462.00 · COMMUNITY DEVELOPMENT/HOUSING		
462.430 · COMM HOUSING TAXES	0.00	14,906.05
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	0.00	14,906.05
Total 460-469 · COMMUNITY DEVELOPMENT	0.00	15,560.85

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
470-474 · DEBT SERVICE		
471.00 · DEBT PRINCIPAL	0.00	11,292.48
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	20,600.66
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	0.00
471.00 · DEBT PRINCIPAL - Other		
Total 471.00 · DEBT PRINCIPAL	0.00	31,893.14
472.00 · DEBT INTEREST		
472.200 · TERM BOND/NOTE INT (2021)	0.00	1,893.51
472.00 · DEBT INTEREST - Other	0.00	-811.50
Total 472.00 · DEBT INTEREST	0.00	1,082.01
Total 470-474 · DEBT SERVICE	0.00	32,975.15
486.00 · INSURANCE, CAUALTY & SURETY		
486.100 · INSURANCE-LIABILITY	0.00	279.00
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	3,007.65
Total 486.00 · INSURANCE, CAUALTY & SURETY	0.00	3,286.65
488-489 · UNCLASSIFIED OPERATING EXP		
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	-5,288.73
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	-5,288.73
491-493 · OTHER FINANCING USES		
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	31.20
492.00 · INTERFUND TRANSFERS	0.00	210,000.00
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	210,000.00
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00
Total 491-493 · OTHER FINANCING USES	0.00	210,031.20
66900 · Reconciliation Discrepancies	-12,662.05	2,044.92
Total Expense	215,252.87	3,338,160.68
Net Income	-61,851.77	1,038,140.76

**West Vincent Township - 01 General Fund
Profit & Loss Detail**

5:02 PM
11/16/22
Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
300-310 · TAXES									
301.00 · REAL ESTATE TAXES									
301.10 · RE TAX CURRENT YEAR									
Deposit	10/21/2022		Berkheimer Tax In. (RE ...	Deposit	TWP		103.000 · VICT...	613.94	613.94
Deposit	10/28/2022		Berkheimer Tax In. (RE ...	Deposit	TWP		103.000 · VICT...	674.51	1,288.45
Deposit	10/31/2022		Berkheimer Tax In. (RE ...	Deposit	TWP		103.000 · VICT...	1,434.04	2,722.49
Deposit	10/31/2022		Berkheimer Tax In. (RE ...	Deposit	TWP		103.000 · VICT...	1,434.04	4,156.53
Total 301.10 · RE TAX CURRENT YEAR								4,156.53	4,156.53
Total 301.00 · REAL ESTATE TAXES									
310.20 · EARNED INCOME TAX									
Deposit	10/10/2022		Keystone Collection Grou...	Deposit	TWP		103.000 · VICT...	8,900.00	8,900.00
Deposit	10/10/2022		Keystone Collection Grou...	Deposit	TWP		103.000 · VICT...	4,300.00	13,200.00
Deposit	10/17/2022		Keystone Collection Grou...	Deposit	TWP		103.000 · VICT...	6,200.00	19,400.00
Deposit	10/24/2022		Keystone Collection Grou...	Deposit	TWP		103.000 · VICT...	10,600.00	30,000.00
Deposit	10/24/2022		Keystone Collection Grou...	Deposit	TWP		103.000 · VICT...	22,100.00	52,100.00
Total 310.20 · EARNED INCOME TAX								52,100.00	52,100.00
Total 300-310 · TAXES									
320-322 · LICENSES & PERMITS									
322.00 · NON-BUSINESS LICENSES & PERMIT									
322.30 · DRIVEWAY PERMITS									
Deposit	10/31/2022	105611	Rotelle Development Co.	Deposit	TWP		103.000 · VICT...	100.00	100.00
Total 322.30 · DRIVEWAY PERMITS								100.00	100.00
322.54 · GRADING PERMIT									
Deposit	10/25/2022	1101	Louis Rossi	Deposit	TWP		103.000 · VICT...	150.00	150.00
Deposit	10/25/2022	4932	Facciolo, Elizabeth - 392...	Deposit	TWP		103.000 · VICT...	150.00	300.00
Deposit	10/31/2022	531	Stephen Heathcote	Deposit	TWP		103.000 · VICT...	50.00	350.00
Deposit	10/31/2022	532	Stephen Heathcote	Deposit	TWP		103.000 · VICT...	100.00	450.00
Total 322.54 · GRADING PERMIT								450.00	450.00
322.90 · STORMWATER PERMITS									
Deposit	10/25/2022	1250	Edgar GarnerQC	BMP	TWP		103.000 · VICT...	250.00	250.00
Total 322.90 · STORMWATER PERMITS								250.00	250.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT									
Total 320-322 · LICENSES & PERMITS									
330-332 · FINES & FORFEITS									
331.00 · FINES									
331.10 · COURT FINES									
Total 330-332 · FINES & FORFEITS								800.00	800.00

West Vincent Township - 01 General Fund Profit & Loss Detail October 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/25/2022	26247	District Court 15-3-01	Deposit	TWP		103.000 - VICT...	308.58	308.58
Total 331.10 · COURT FINES								308.58	308.58
Total 331.00 · FINES								308.58	308.58
Total 330-332 · FINES & FORFEITS								308.58	308.58
341-342 · INTEREST RENTS & ROYALTIES									
341.01 · INTEREST EARNINGS									
Deposit	10/31/2022			Interest	TWP		103.300 · Vict ...	796.13	796.13
General Journal	10/31/2022	bgaf		Oct Interest in...	TWP		103.150 · Victo...	3,574.77	4,370.90
Deposit	10/31/2022			Interest	TWP		103.200 · VICTO...	228.37	4,599.27
Deposit	10/31/2022			Interest	TWP		103.100 · VICT...	12.59	4,611.86
Total 341.01 · INTEREST EARNINGS								4,611.86	4,611.86
Total 341-342 · INTEREST RENTS & ROYALTIES									
354-356 · STATE SHARED REVENUE									
355.00 · STATE SHARED REV & ENTITLEMENTS									
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI									
Deposit	10/24/2022		Commonwealth of Penns...	2023 FF distri...	ARPA		103.000 · VICT...	65,185.34	65,185.34
Total 355.07 · SUPP FIREMANS RELIEF-FOREIGN FI								65,185.34	65,185.34
Total 355.00 · STATE SHARED REV & ENTITLEMENTS									
Total 354-356 · STATE SHARED REVENUE									
361-379 · CHARGES FOR SERVICES									
361.00 · GENERAL GOVERNMENT REV									
361.32 · ENGINEERING FEE REIMB									
Deposit	10/25/2022	12191	Birchrun Builders	Ltl #2022-2073	TWP		103.000 · VICT...	366.75	366.75
Deposit	10/25/2022	493	Patricia Morgera	Arro #0070902	TWP		103.000 · VICT...	873.74	1,240.49
Deposit	10/25/2022	494	Patricia Morgera	LTL #1159515	TWP		103.000 · VICT...	1,006.76	2,247.25
Deposit	10/31/2022	496	Patricia Morgera	LTL INVOICE...	TWP		103.000 · VICT...	280.50	2,527.75
Deposit	10/31/2022	1252	Edgar Gemer	LTL 2022-2074	TWP		103.000 · VICT...	829.62	3,357.37
Deposit	10/31/2022	443	Drew Wallace	LTL 2021-259...	TWP		103.000 · VICT...	1,907.95	5,265.32
Total 361.32 · ENGINEERING FEE REIMB								5,265.32	5,265.32
361.33 · ZONING PERMIT									
Deposit	10/25/2022	300	Kevin Phillips	Deposit	TWP		103.000 · VICT...	300.00	300.00
Deposit	10/25/2022	177	bhargav maisani	Deposit	TWP		103.000 · VICT...	300.00	600.00
Deposit	10/25/2022	3419	Tejas Patel	Deposit	TWP		103.000 · VICT...	300.00	900.00
Deposit	10/25/2022	141	Mahesh K Thanneeru	Deposit	TWP		103.000 · VICT...	300.00	1,200.00
Deposit	10/25/2022	106	Vaseekaran Rayan	Deposit	TWP		103.000 · VICT...	300.00	1,500.00
Deposit	10/25/2022	3413	E & E Siding LLC	Deposit	TWP		103.000 · VICT...	300.00	1,800.00
Deposit	10/25/2022		Ajay Bhavirsetty	Deposit	TWP		103.000 · VICT...	300.00	2,100.00
Deposit	10/31/2022	16498	Roussey Ltd	Deposit	TWP		103.000 · VICT...	300.00	2,400.00

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/31/2022	19491	Ticia Conlon	Deposit	TWP		103.000 · VICT...	300.00	2,700.00
Deposit	10/31/2022	243	John Yurck III	Deposit	TWP		103.000 · VICT...	300.00	3,000.00
Deposit	10/31/2022	338	Justin Lanyon	Deposit	TWP		103.000 · VICT...	300.00	3,300.00
Deposit	10/31/2022	747	TP Fisher	Deposit	TWP		103.000 · VICT...	300.00	3,600.00
Deposit	10/31/2022	41754	Nehrer Group	Deposit	TWP		103.000 · VICT...	300.00	3,900.00
Deposit	10/31/2022	105610	Rotelle Development Co.	Deposit	TWP		103.000 · VICT...	300.00	4,200.00
Deposit	10/31/2022	1218	stoltzfus	Deposit	TWP		103.000 · VICT...	300.00	4,500.00
Total 361.33 · ZONING PERMIT									
Total 361.00 · GENERAL GOVERNMENT REV									
362.00 · PUBLIC SAFETY									
362.44 · BMP - O&M FEE - SEWAGE PERMIT									
Deposit	10/31/2022	12170	Birchrun Builders	Deposit	TWP		103.000 · VICT...	250.00	250.00
Total 362.44 · BMP - O&M FEE - SEWAGE PERMIT									
362.11 · SALE OF POLICE REPORT									
Deposit	10/25/2022		Finkbinder	Deposit	TWP		103.000 · VICT...	15.00	15.00
Deposit	10/25/2022		Sloan	Deposit	TWP		103.000 · VICT...	15.00	30.00
Deposit	10/25/2022	18936...	Lexis Nexis	Deposit	TWP		103.000 · VICT...	15.00	45.00
Deposit	10/25/2022	18847...	Lexis Nexis	Deposit	TWP		103.000 · VICT...	15.00	60.00
Deposit	10/25/2022	9345	Fairlie & Lippy	Deposit	TWP		103.000 · VICT...	15.00	75.00
Deposit	10/25/2022	19113...	Michelle Delatore	Deposit	TWP		103.000 · VICT...	15.00	90.00
Deposit	10/25/2022	19035...	Lexis Nexis	Deposit	TWP		103.000 · VICT...	15.00	105.00
Deposit	10/25/2022		Lexis Nexis	Deposit	TWP		103.000 · VICT...	15.00	120.00
Total 362.11 · SALE OF POLICE REPORT									
362.41 · BUILDING PERMITS									
Deposit	10/25/2022		BCWSA	Deposit	TWP		103.000 · VICT...	150.00	150.00
Deposit	10/25/2022	178	bhargav maisani	Deposit	TWP		103.000 · VICT...	225.00	375.00
Deposit	10/25/2022	300	Kevin Phillips	Deposit	TWP		103.000 · VICT...	210.00	585.00
Deposit	10/25/2022	3404	Choice Exteriors	Deposit	TWP		103.000 · VICT...	200.00	785.00
Deposit	10/25/2022	221	Amit Sharma	Deposit	TWP		103.000 · VICT...	300.00	1,085.00
Deposit	10/25/2022	36891	choice Home Remodeling	Deposit	TWP		103.000 · VICT...	1,140.00	2,225.00
Deposit	10/25/2022	3413	Tejas Patel	Deposit	TWP		103.000 · VICT...	270.00	2,495.00
Deposit	10/25/2022	3413	E & E Siding LLC	Deposit	TWP		103.000 · VICT...	1,110.00	3,605.00
Deposit	10/25/2022	1001	Ruvitech	Deposit	TWP		103.000 · VICT...	285.00	3,890.00
Deposit	10/25/2022	16618	EventQuip	Deposit	TWP		103.000 · VICT...	50.00	3,940.00
Deposit	10/26/2022		MAK	Deposit	TWP		103.000 · VICT...	195.00	4,135.00
Deposit	10/31/2022	403	Frank Gunson	Deposit	TWP		103.000 · VICT...	285.00	4,420.00
Deposit	10/31/2022	1059	Dinesh Ramakrishnan	Deposit	TWP		103.000 · VICT...	270.00	4,690.00
Deposit	10/31/2022	747	TP Fisher	Deposit	TWP		103.000 · VICT...	555.00	5,245.00
Deposit	10/31/2022	41755	Nehrer Group	Deposit	TWP		103.000 · VICT...	2,050.00	7,295.00
Deposit	10/31/2022	105611	Rotelle Development Co.	Deposit	TWP		103.000 · VICT...	1,465.45	8,760.45
Deposit	10/31/2022	3263	Matthew Schelkopf	Deposit	TWP		103.000 · VICT...	1,052.10	9,812.55

West Vincent Township - 01 General Fund
Profit & Loss Detail
 October 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 362.41 · BUILDING PERMITS									
362.42 · ELECTRICAL PERMITS									
Deposit	10/25/2022	101	JLT Electrical Contractor	Deposit	TWP		103.000 · VICT...	55.00	55.00
Deposit	10/25/2022	1187	Matthew Frech	Deposit	TWP		103.000 · VICT...	55.00	110.00
Deposit	10/25/2022	221	Amit Sharma	Deposit	TWP		103.000 · VICT...	25.00	135.00
Deposit	10/25/2022	36891	choice Home Remodeling	Deposit	TWP		103.000 · VICT...	75.00	210.00
Deposit	10/25/2022	3413	E & E Siding LLC	Deposit	TWP		103.000 · VICT...	55.00	265.00
Deposit	10/25/2022	1001	Ruvitech	Deposit	TWP		103.000 · VICT...	25.00	290.00
Deposit	10/31/2022	1059	Dinesh Ramakrishnan	Deposit	TWP		103.000 · VICT...	25.00	315.00
Deposit	10/31/2022	41755	Nether Group	Deposit	TWP		103.000 · VICT...	75.00	390.00
Deposit	10/31/2022	105611	Rotelle Development Co.	Deposit	TWP		103.000 · VICT...	115.00	505.00
Deposit	10/31/2022	3263	Matthew Schelkopf	Deposit	TWP		103.000 · VICT...	120.00	625.00
Total 362.42 · ELECTRICAL PERMITS									
625.00									
362.43 · PLUMBING PERMITS									
Deposit	10/25/2022	36891	choice Home Remodeling	Deposit	TWP		103.000 · VICT...	25.00	25.00
Deposit	10/25/2022	1001	Ruvitech	Deposit	TWP		103.000 · VICT...	105.00	130.00
Deposit	10/31/2022	1059	Dinesh Ramakrishnan	Deposit	TWP		103.000 · VICT...	90.00	220.00
Deposit	10/31/2022	105611	Rotelle Development Co.	Deposit	TWP		103.000 · VICT...	405.00	625.00
Deposit	10/31/2022	3263	Matthew Schelkopf	Deposit	TWP		103.000 · VICT...	120.00	745.00
Total 362.43 · PLUMBING PERMITS									
745.00									
362.45 · USE & OCCUPANCY FEES									
Deposit	10/25/2022	178	bhargav maisani	Deposit	TWP		103.000 · VICT...	100.00	100.00
Deposit	10/25/2022	300	Kevin Phillips	Deposit	TWP		103.000 · VICT...	100.00	200.00
Deposit	10/25/2022	3404	Choice Exteriors	Deposit	TWP		103.000 · VICT...	100.00	300.00
Deposit	10/25/2022	221	Amit Sharma	Deposit	TWP		103.000 · VICT...	100.00	400.00
Deposit	10/25/2022	36891	choice Home Remodeling	Deposit	TWP		103.000 · VICT...	100.00	500.00
Deposit	10/25/2022	3413	Tejas Patel	Deposit	TWP		103.000 · VICT...	100.00	600.00
Deposit	10/25/2022	3413	E & E Siding LLC	Deposit	TWP		103.000 · VICT...	100.00	700.00
Deposit	10/25/2022	1001	Ruvitech	Deposit	TWP		103.000 · VICT...	100.00	800.00
Deposit	10/31/2022	403	Frank Gunson	Deposit	TWP		103.000 · VICT...	100.00	900.00
Deposit	10/31/2022	747	TP Fisher	Deposit	TWP		103.000 · VICT...	100.00	1,000.00
Deposit	10/31/2022	41755	Nether Group	Deposit	TWP		103.000 · VICT...	100.00	1,100.00
Deposit	10/31/2022	3263	Matthew Schelkopf	Deposit	TWP		103.000 · VICT...	100.00	1,200.00
Total 362.45 · USE & OCCUPANCY FEES									
1,200.00									
362.51 · PA UCC ADMIN FEE									
Deposit	10/25/2022		BCOWSA	Deposit	TWP		103.000 · VICT...	4.50	4.50
Deposit	10/25/2022	101	JLT Electrical Contractor	Deposit	TWP		103.000 · VICT...	4.50	9.00
Deposit	10/25/2022	178	bhargav maisani	Deposit	TWP		103.000 · VICT...	4.40	13.40
Deposit	10/25/2022	300	Kevin Phillips	Deposit	TWP		103.000 · VICT...	4.50	17.90
Deposit	10/25/2022	862	Denmans Electric	Deposit	TWP		103.000 · VICT...	4.50	22.40
Deposit	10/25/2022	3404	Choice Exteriors	Deposit	TWP		103.000 · VICT...	100.00	122.40
Deposit	10/25/2022	3404	Choice Exteriors	Deposit	TWP		103.000 · VICT...	5.00	127.40
Deposit	10/25/2022	221	Amrit Sharma	Deposit	TWP		103.000 · VICT...	4.50	131.90

West Vincent Township - 01 General Fund Profit & Loss Detail

October 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/25/2022	36891	choice Home Remodeling	Deposit	TWP		103,000 - VICT...	4.50	136.40
Deposit	10/25/2022	3413	Tejas Patel	Deposit	TWP		103,000 - VICT...	4.50	140.90
Deposit	10/25/2022	3413	E & E Siding LLC	Deposit	TWP		103,000 - VICT...	4.50	145.40
Deposit	10/25/2022	1001	Ruvitech	Deposit	TWP		103,000 - VICT...	4.50	149.90
Deposit	10/25/2022	3047	Lumina Solar	Deposit	TWP		103,000 - VICT...	4.50	154.40
Deposit	10/31/2022	403	Frank Gunson	Deposit	TWP		103,000 - VICT...	4.50	158.90
Deposit	10/31/2022	1059	Dinesh Ramakrishnan	Deposit	TWP		103,000 - VICT...	4.50	163.40
Deposit	10/31/2022	747	TP Fisher	Deposit	TWP		103,000 - VICT...	4.50	167.90
Deposit	10/31/2022	41755	Neher Group	Deposit	TWP		103,000 - VICT...	4.50	172.40
Deposit	10/31/2022	105611	Rotelle Development Co.	Deposit	TWP		103,000 - VICT...	4.50	176.90
Deposit	10/31/2022	16463	Rousseay Ltd	Deposit	TWP		103,000 - VICT...	4.50	181.40
Deposit	10/31/2022	16477	Rousseay Ltd	Deposit	TWP		103,000 - VICT...	4.50	185.90
Deposit	10/31/2022	3263	Matthew Schelkopf	Deposit	TWP		103,000 - VICT...	4.50	190.40
Total 362.51 - PA UCC ADMIN FEE								190.40	190.40
362.52 - REVIEW FEE									
Deposit	10/25/2022	178	bhargav maisani	Deposit	TWP		103,000 - VICT...	100.00	100.00
Deposit	10/25/2022	300	Kevin Phillips	Deposit	TWP		103,000 - VICT...	100.00	200.00
Deposit	10/25/2022	16589	EventQuip	Deposit	TWP		103,000 - VICT...	50.00	250.00
Deposit	10/25/2022	862	Demmans Electric	Deposit	TWP		103,000 - VICT...	200.00	450.00
Deposit	10/25/2022	3404	Choice Exteriors	Deposit	TWP		103,000 - VICT...	100.00	550.00
Deposit	10/25/2022	221	Amit Sharma	Deposit	TWP		103,000 - VICT...	100.00	650.00
Deposit	10/25/2022	36891	choice Home Remodeling	Deposit	TWP		103,000 - VICT...	100.00	750.00
Deposit	10/25/2022	3413	Tejas Patel	Deposit	TWP		103,000 - VICT...	100.00	850.00
Deposit	10/25/2022	3413	E & E Siding LLC	Deposit	TWP		103,000 - VICT...	100.00	950.00
Deposit	10/25/2022	1001	Ruvitech	Deposit	TWP		103,000 - VICT...	100.00	1,050.00
Deposit	10/25/2022	3047	Lumina Solar	Deposit	TWP		103,000 - VICT...	300.00	1,350.00
Deposit	10/31/2022	403	Frank Gunson	Deposit	TWP		103,000 - VICT...	100.00	1,450.00
Deposit	10/31/2022	1059	Dinesh Ramakrishnan	Deposit	TWP		103,000 - VICT...	100.00	1,550.00
Deposit	10/31/2022	747	TP Fisher	Deposit	TWP		103,000 - VICT...	100.00	1,650.00
Deposit	10/31/2022	41755	Neher Group	Deposit	TWP		103,000 - VICT...	100.00	1,750.00
Deposit	10/31/2022	105611	Rotelle Development Co.	Deposit	TWP		103,000 - VICT...	100.00	1,850.00
Deposit	10/31/2022	16463	Rousseay Ltd	Deposit	TWP		103,000 - VICT...	300.00	2,150.00
Deposit	10/31/2022	16477	Rousseay Ltd	Deposit	TWP		103,000 - VICT...	300.00	2,450.00
Deposit	10/31/2022	3263	Matthew Schelkopf	Deposit	TWP		103,000 - VICT...	100.00	2,550.00
Total 362.52 - REVIEW FEE								2,550.00	2,550.00
Total 362.00 - PUBLIC SAFETY									
Total 361-379 - CHARGES FOR SERVICES								15,492.95	15,492.95
383-389 - UNCLASSIFIED OPERATING REVENUES									
389.00 - OTHER UNCLASSIFIED REVENUE									
Deposit	10/25/2022	19899...	Verizon	Refund for cv...	TWP		103,000 - VICT...	4.70	4.70
Deposit	10/31/2022	1934	Ewing Group	Deposit	TWP		103,000 - VICT...	68.35	73.05
Deposit	10/31/2022		Chip Hannum	Deposit	TWP		103,000 - VICT...	35.00	108.05
Deposit	10/31/2022	01041...	Sprint	Deposit	TWP		103,000 - VICT...	362.47	470.52

West Vincent Township - 01 General Fund Profit & Loss Detail

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Type	Date	Num	Name	Memo	Class	CIR	Split	Amount	Balance
Deposit	10/31/2022	8854	Dekawate Valley Insuran...	Deposit	TWP		103.000 · VICT...	510.00	980.52
								980.52	980.52
Total 389.00 · OTHER UNCLASSIFIED REVENUE								980.52	980.52
Total 383-389 · UNCLASSIFIED OPERATING REVENUES								153,401.10	153,401.10
Total Income								153,401.10	153,401.10
Gross Profit								153,401.10	153,401.10
Expense									
400-409 · GENERAL GOVERNMENT									
401.00 · TOWNSHIP MANANAGER									
401.110 · MANAGER SALARY									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	5,884.62	5,884.62
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	5,884.62	11,769.24
Total 401.110 · MANAGER SALARY								11,769.24	11,769.24
401.192 · MANAGER FICA									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	450.18	450.18
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	450.18	900.36
Total 401.192 · MANAGER FICA								900.36	900.36
401.198 · MANAGER DENTAL INSURANCE									
Bill	10/13/2022	11/1/2...	Delta Dental	Granger	TWP		2000 · ACCOU...	67.17	67.17
Total 401.198 · MANAGER DENTAL INSURANCE								67.17	67.17
401.00 · TOWNSHIP MANANAGER									
403.00 · TAX COLLECTION									
403.310 · TAX COLLECTION PROF SERV									
Bill	10/13/2022	22090...	Berkheimer Tax Inn. (RE ...	Invoice #2209...	TWP		2000 · ACCOU...	2.25	2.25
Total 403.310 · TAX COLLECTION PROF SERV								2.25	2.25
Total 403.00 · TAX COLLECTION								2.25	2.25
405.00 · SECRETARY/CLERK									
405.115 · ADMIN - PT - WAGES									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	1,000.00	1,000.00
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	1,162.50	2,162.50
Total 405.115 · ADMIN - PT - WAGES								2,162.50	2,162.50
405.110 · SECRETARY - SALARY									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	2,907.70	2,907.70
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	2,907.70	5,815.40

West Vincent Township - 01 General Fund Profit & Loss Detail

October 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
405.111 · ADMIN - FT - WAGES									
Total 405.110 · SECRETARY - SALARY								5,815.40	5,815.40
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	2,153.60	2,153.60
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	2,153.60	4,307.20
Total 405.111 · ADMIN - FT - WAGES								4,307.20	4,307.20
405.192 · SECRETARY - FICA									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	457.73	457.73
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	470.17	927.90
Total 405.192 · SECRETARY - FICA								927.90	927.90
405.196 · SEC HEALTH INSURANCE									
Bill	10/01/2022	23602	DVHT	Casey and Sh...	TWP		2000 · ACCOU...	5,353.69	5,353.69
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	-77.98	5,275.71
Bill	10/13/2022	11/1/2...	Delta Dental	Casey	TWP		2000 · ACCOU...	67.17	5,342.88
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	-77.98	5,264.90
Total 405.196 · SEC HEALTH INSURANCE								5,264.90	5,264.90
405.198 · SEC DENTAL INSURANCE									
Bill	10/13/2022	11/1/2...	Delta Dental	Shlenn	TWP		2000 · ACCOU...	67.17	67.17
Total 405.198 · SEC DENTAL INSURANCE								67.17	67.17
Total 405.00 · SECRETARY/CLERK									
406.00 · GENERAL GOVERNMENT ADMIN									
406.310 · PROFESSIONAL SERVICES									
Bill	10/13/2022		O'Donnell Appraisal Asso...	Howell Property	TWP		2000 · ACCOU...	2,800.00	2,800.00
Total 406.310 · PROFESSIONAL SERVICES								2,800.00	2,800.00
406.311 · ACCOUNTING SERVICES									
Bill	10/10/2022	22-28...	Bartsz Gowie Amon Fulz ...	Invoice #22-2...	TWP		2000 · ACCOU...	6,272.50	6,272.50
Bill	10/13/2022	48025	Barbacane Thornton & C...	Invoice 48025	TWP		2000 · ACCOU...	4,175.00	10,447.50
Total 406.311 · ACCOUNTING SERVICES								10,447.50	10,447.50
406.317 · PAYROLL SERVICES									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	321.71	321.71
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	295.71	617.42
Total 406.317 · PAYROLL SERVICES								617.42	617.42
406.321 · TELEPHONE CHARGES									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	20.00	20.00
Total 406.321 · TELEPHONE CHARGES								20.00	20.00

West Vincent Township - 01 General Fund Profit & Loss Detail

October 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/25/2022		Ajay Bhavisetty	Bounced chec...	TWP		103.000 - VICT...	-35.00	-35.00
Total 406.390 - BANK SERVICES/CHRG									-35.00
Bill	10/04/2022	11/1/2...	GFOA	11/1/2022-10/...	TWP		2000 - ACCOU...	170.00	170.00
Total 406.420 - DUES/SUBCRIP/ME									170.00
Total 406.00 - GENERAL GOVERNMENT ADMIN									14,019.92
407.00 - IT / NETWORKING / DATA PROCESSI									
Bill	10/10/2022	23937	Help Now LLC	Invoice #23937	TWP		2000 - ACCOU...	1,922.55	1,922.55
Bill	10/13/2022	35483	Semperon	Invoice #35483	TWP		2000 - ACCOU...	621.55	2,544.10
Total 407.310 - CONTRACTED SERV									2,544.10
Total 407.00 - IT / NETWORKING / DATA PROCESSI									2,544.10
409.00 - BUILDINGS & PLANT									
Bill	10/14/2022	6023446	Rhoads Energy	Invoice #6023...	TWP		2000 - ACCOU...	2,042.32	2,042.32
Total 409.230 - HEATING FUEL									2,042.32
Bill	10/10/2022	.30070	A.J. Biosenski, Inc.	30070	TWP		2000 - ACCOU...	158.53	158.53
Total 409.365 - SOLID WASTE									158.53
409.450 - CONTRACTED SERV									
Bill	10/13/2022	4920301	Servpro of Central Chest...	Invoice #4920...	TWP		2000 - ACCOU...	1,415.40	1,415.40
Bill	10/13/2022	3213664	Viking Termite & Pest Co...	Invoice #321...	TWP		2000 - ACCOU...	81.73	1,497.13
Bill	10/14/2022	19899...	Crystal Springs	Invoice #1989...	TWP		2000 - ACCOU...	416.41	1,913.54
Total 409.450 - CONTRACTED SERV									1,913.54
Total 409.00 - BUILDINGS & PLANT									4,114.39
Total 400-409 - GENERAL GOVERNMENT									51,962.50
410-419 - PUBLIC SAFETY-PERSON/PROPERTY									
410.00 - POLICE									
410.112 - POLICE SECRETARY WAG									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 - Victo...	2,546.40	2,546.40
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 - Victo...	2,546.40	5,092.80
Total 410.112 - POLICE SECRETARY WAG									5,092.80
410.114 - POLICE SALARY & WAGES									

West Vincent Township - 01 General Fund Profit & Loss Detail

October 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	33,590.95	33,590.95
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	32,870.95	66,461.90
Total 410.114 · POLICE SALARY & WAGES									66,461.90
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	1,138.05	1,138.05
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	562.62	1,700.67
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))									1,700.67
410.192 · POLICE FICA (All Police & Police Secretary FICA)									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	2,637.59	2,637.59
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	2,538.49	5,176.08
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)									5,176.08
410.195 · POLICE WORKERS COMP									
Bill	10/13/2022	WCP ...	Delaware Valley Property...	Invoice #WGC...	TWP:Police		2000 · ACCOU...	11,438.75	11,438.75
Total 410.195 · POLICE WORKERS COMP									11,438.75
410.196 · POLICE HEALTH INSURANCE									
Bill	10/01/2022	23602	DVHT	Police Dept	TWP:police		2000 · ACCOU...	20,067.68	20,067.68
Bill	10/01/2022	23602	DVHT	Police Dept P...	TWP:Police		2000 · ACCOU...	2,039.73	22,107.41
Bill	10/01/2022	23602	DVHT	#23602 10/1...	TWP:Police		2000 · ACCOU...	-269.08	21,838.33
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	-264.19	21,574.14
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	-264.19	21,309.95
Total 410.196 · POLICE HEALTH INSURANCE									21,309.95
410.198 · POLICE DENTAL INSURANCE									
Bill	10/13/2022	11/1/2...	Delta Dental	Bickel	TWP		2000 · ACCOU...	67.17	67.17
Bill	10/13/2022	11/1/2...	Delta Dental	Butler	TWP		2000 · ACCOU...	67.17	134.34
Bill	10/13/2022	11/1/2...	Delta Dental	Fritz	TWP		2000 · ACCOU...	67.17	201.51
Bill	10/13/2022	11/1/2...	Delta Dental	Kane	TWP		2000 · ACCOU...	67.17	268.68
Bill	10/13/2022	11/1/2...	Delta Dental	Martin	TWP		2000 · ACCOU...	28.29	296.97
Bill	10/13/2022	11/1/2...	Delta Dental	Mcvey	TWP		2000 · ACCOU...	28.29	325.26
Bill	10/13/2022	11/1/2...	Delta Dental	Nelson	TWP		2000 · ACCOU...	67.17	392.43
Bill	10/13/2022	11/1/2...	Delta Dental	Rubino	TWP		2000 · ACCOU...	67.17	459.60
Bill	10/13/2022	11/1/2...	Delta Dental	Russell	TWP		2000 · ACCOU...	526.77	526.77
Bill	10/13/2022	11/1/2...	Delta Dental	Swiringer	TWP		2000 · ACCOU...	67.17	593.94
Total 410.198 · POLICE DENTAL INSURANCE									593.94
410.238 · UNIFORMS									
Bill	10/10/2022	21213...	Galls	21213493-2	TWP		2000 · ACCOU...	66.23	66.23
Total 410.238 · UNIFORMS									66.23
410.321 · TELEPHONE									

West Vincent Township - 01 General Fund Profit & Loss Detail

October 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	125.00	125.00
Total 410.321 · TELEPHONE									
Bill	10/10/2022	221042	Land Mobile Corporation	Invoice # 221...	TWP		2000 · ACCOU...	850.50	850.50
Total 410.326 · RADIO LEASE									
Bill	10/10/2022	6798	Chester County Public S...	Invoice #6798	TWP		2000 · ACCOU...	150.00	150.00
Total 410.450 · CONTRACTED SERV									
Total 410.00 · POLICE									
411.00 · FIRE COMPANIES									
Check	10/07/2022	1723	Aqua Pennsylvania, Inc.	#002121293-...	TWP	X	103.000 · VICT...	0.00	0.00
General Journal	10/07/2022	PR09-...	Aqua Pennsylvania, Inc.	For CHK 172...			103.000 · VICT...	452.27	452.27
Bill	10/13/2022		PA American Water Com...	Acct #1024-2...	TWP		2000 · ACCOU...	72.16	524.43
General Journal	10/20/2022	PR09-...	Aqua Pennsylvania, Inc.	Reverse of G...			103.000 · VICT...	-452.27	72.16
Total 411.363 · HYDRANT SERVICE									
Total 411.00 · FIRE COMPANIES									
413.00 · CODE ENFORCEMENT									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	1,883.70	1,883.70
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	1,865.19	3,748.89
Total 413.112 · CODE-CLERICAL WAGES									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	143.07	143.07
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	141.65	284.72
Total 413.192 · CODE - FICA									
Bill	10/01/2022	23602	DVHT	Barron	TWP		2000 · ACCOU...	946.77	946.77
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	-13.51	933.26
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	-13.51	919.75
Total 413.196 · CODE - HEALTH INSURANCE									
Bill	10/13/2022	11/1/2...	Delta Dental	Barron	TWP		2000 · ACCOU...	67.17	67.17
Total 413.198 · CODE - DENTAL INSURANCE									

West Vincent Township - 01 General Fund
Profit & Loss Detail
 October 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
414.00 · PLANNING & ZONING									
Total 413.00 · CODE ENFORCEMENT									
414.316 · REGIONAL PLANNING									
Bill	10/13/2022	0922-...	Theurkauf Design & Plan...	Invoice# 0922...	TWP		2000 · ACCOU...	109.38	109.38
Bill	10/13/2022	0922-...	Theurkauf Design & Plan...	Invoice# 0922...	TWP		2000 · ACCOU...	62.51	171.89
Total 414.316 · REGIONAL PLANNING									
414.450 · CONTRACTED SERVICES									
Bill	10/10/2022	00009...	PA One Call System, Inc.	0000969724	TWP		2000 · ACCOU...	35.55	35.55
Total 414.450 · CONTRACTED SERVICES									
Total 414.00 · PLANNING & ZONING									
415.00 · EMERGENCY MANAGEMENT									
415.114 · EMERGENCY MGT WAGES									
General Journal	10/12/2022	PR 10...					103.200 · Victo...	200.41	200.41
General Journal	10/26/2022	PR 10...					103.200 · Victo...	186.10	386.51
General Journal	10/26/2022	PR 10...					103.200 · Victo...	386.51	386.51
Total 415.114 · EMERGENCY MGT WAGES									
415.192 · EMERGENCY MGT FICA									
General Journal	10/12/2022	PR 10...					103.200 · Victo...	15.34	15.34
General Journal	10/26/2022	PR 10...					103.200 · Victo...	14.24	29.58
General Journal	10/26/2022	PR 10...					103.200 · Victo...	29.58	29.58
Total 415.192 · EMERGENCY MGT FICA									
Total 415.00 · EMERGENCY MANAGEMENT									
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY									
430-439 · PUBLIC WORKS-HWYS & STREETS									
430.00 · HIGHWAY MAINTENANCE									
430.220 · OPERATING SUPPLIES									
Bill	10/13/2022	00-W...	Martin Stone Quarries, Inc.	Acct # 00-WV...	TWP:Pub...		2000 · ACCOU...	985.12	985.12
Total 430.220 · OPERATING SUPPLIES									
430.110 · FOREMAN WAGES									
General Journal	10/12/2022	PR 10...					103.200 · Victo...	2,822.40	2,822.40
General Journal	10/26/2022	PR 10...					103.200 · Victo...	2,822.40	5,644.80
General Journal	10/26/2022	PR 10...					103.200 · Victo...	5,644.80	5,644.80
Total 430.110 · FOREMAN WAGES									
430.111 · STAFF WAGES									
General Journal	10/12/2022	PR 10...					103.200 · Victo...	6,682.40	6,682.40
General Journal	10/26/2022	PR 10...					103.200 · Victo...	6,682.40	13,364.80
General Journal	10/26/2022	PR 10...					103.200 · Victo...	13,364.80	13,364.80
Total 430.111 · STAFF WAGES									

West Vincent Township - 01 General Fund
Profit & Loss Detail
 October 2022

5:02 PM
 11/16/22
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
430.121 · ROAD MASTER WAGES									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	2,970.40	2,970.40
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	2,970.40	5,940.80
Total 430.121 · ROAD MASTER WAGES									
430.180 · PW OVERTIME									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	413.12	413.12
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	509.38	922.50
Total 430.180 · PW OVERTIME									
430.192 · PW FICA									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	976.72	976.72
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	984.10	1,960.82
Total 430.192 · PW FICA									
430.196 · PW HEALTH INSURANCE									
Bill	10/01/2022	23602	DVHT	Public Works	TWP:Pub...		2000 · ACCOU...	3,536.84	3,536.84
Bill	10/01/2022	23602	DVHT	Public Works	TWP:Pub...		2000 · ACCOU...	2,803.94	6,340.78
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	-102.80	6,237.98
General Journal	10/26/2022	PR 10...		10/26/22 Payroll			103.200 · Victo...	-102.80	6,135.18
Total 430.196 · PW HEALTH INSURANCE									
430.198 · PW DENTAL									
Bill	10/13/2022	11/1/2...	Delta Dental	Freese	TWP		2000 · ACCOU...	67.17	67.17
Bill	10/13/2022	11/1/2...	Delta Dental	Hogga	TWP		2000 · ACCOU...	67.17	134.34
Bill	10/13/2022	11/1/2...	Delta Dental	Horvath	TWP		2000 · ACCOU...	28.29	162.63
Bill	10/13/2022	11/1/2...	Delta Dental	Hughes	TWP		2000 · ACCOU...	67.17	229.80
Total 430.198 · PW DENTAL									
430.246 · OTHER SERVICES SUPPLY									
Bill	10/10/2022	10332...	Snap-On Tools	INVOICE #10...	TWP		2000 · ACCOU...	35.00	35.00
Total 430.246 · OTHER SERVICES SUPPLY									
430.251 · VEHICLE PARTS									
Bill	10/10/2022	73625...	NAPA Auto Parts	Invoice #s736...	TWP		2000 · ACCOU...	58.38	58.38
Bill	10/10/2022	73625...	NAPA Auto Parts	Invoice #736...	TWP		2000 · ACCOU...	84.55	142.93
Bill	10/13/2022	18721...	Advance Professional	Invoice #1872...	TWP:Pub...		2000 · ACCOU...	15.65	158.58
Total 430.251 · VEHICLE PARTS									
430.321 · TELEPHONE									
General Journal	10/12/2022	PR 10...		10/12/2022 P...			103.200 · Victo...	100.00	100.00
Total 430.321 · TELEPHONE									
430.451 · REPAIR/ MAINT. VEHICLE									

West Vincent Township - 01 General Fund Profit & Loss Detail

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Class	CIR	Split	Amount	Balance
Bill	10/10/2022	02-96...	Little's of Downingtown	Invoice #02-9...	TWP		2000 · ACCOU...	26.99	26.99
Total 430.451 · REPAIR/ MAINT. VEHICLE								26.99	26.99
Total 430.00 · HIGHWAY MAINTENANCE								35,504.39	35,504.39
438.00 · REPAIRS TO ROADS & BRIDGES									
Bill	10/04/2022	2058915	AD Moyer Lumber, Inc.	2058915 Lum...	TWP:Roa...		2000 · ACCOU...	85.39	85.39
Total 438.318 · PAVED ROAD MAINT.								85.39	85.39
Total 438.00 · REPAIRS TO ROADS & BRIDGES								85.39	85.39
Total 430-439 · PUBLIC WORKS-HWYS & STREETS									
450-459 · CULTURE - RECREATION									
Bill	10/13/2022		VFC, Inc	WVT0005 Sl...	TWP:Park		2000 · ACCOU...	12,686.40	12,686.40
Total 454.310 · PROFESSIONAL SERVICES								12,686.40	12,686.40
Total 454.00 · TOWNSHIP PARK								12,686.40	12,686.40
Total 450-459 · CULTURE - RECREATION									
66900 · Reconciliation Discrepancies									
General Journal	10/31/2022	PR09-...		Balance Adju...			103.000 · VICT...	-1,767,589.99	-1,767,589.99
General Journal	10/31/2022	PR09-...		Balance Adju...			103.300 · Vict ...	-791,402.24	-2,558,992.23
General Journal	10/31/2022	bgaf		To adjust cas...			103.500 · Victo...	2,544,285.26	-14,706.97
General Journal	10/31/2022	bgaf		To adjust cas...			103.500 · Victo...	2,370.05	-12,336.92
General Journal	10/31/2022	bgaf		Adjust balanc...			103.400 · Victo...	-325.13	-12,662.05
Total 66900 · Reconciliation Discrepancies								-12,662.05	-12,662.05
Total Expense								206,258.67	206,258.67
Net Income								-52,857.57	-52,857.57

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
Income		
300-310 · TAXES		
301.00 · REAL ESTATE TAXES	4,156.53	1,260,789.96
301.10 · RE TAX CURRENT YEAR	0.00	21,228.23
301.30 · RE TAXES DELINQUENT		
Total 301.00 · REAL ESTATE TAXES	4,156.53	1,282,018.19
310.10 · RE TRANSFER TAX	0.00	500,462.57
310.20 · EARNED INCOME TAX	52,100.00	1,961,841.58
Total 300-310 · TAXES	56,256.53	3,744,322.34
320-322 · LICENSES & PERMITS		
321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
321.80 · CABLE TV FRENCHISE FEE		
Total 321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
322.00 · NON-BUSINESS LICENSES & PERMIT		
322.30 · DRIVEWAY PERMITS	100.00	600.00
322.54 · GRADING PERMIT	450.00	4,327.31
322.60 · ROAD OCCUPANCY / CURB CUT	0.00	200.00
322.90 · STORMWATER PERMITS	250.00	1,050.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	800.00	6,177.31
Total 320-322 · LICENSES & PERMITS	800.00	59,794.04
330-332 · FINES & FORFEITS		
331.00 · FINES	308.58	6,439.78
331.10 · COURT FINES		
Total 331.00 · FINES	308.58	6,439.78
Total 330-332 · FINES & FORFEITS	308.58	6,439.78
341-342 · INTEREST RENTS & ROYALTIES		
341.01 · INTEREST EARNINGS	4,611.86	13,396.18
342.00 · RENTS & ROYALTIES	0.00	3,565.00
342.46 · RENTAL OF FIELD	0.00	3,565.00
Total 342.00 · RENTS & ROYALTIES	0.00	3,565.00
Total 341-342 · INTEREST RENTS & ROYALTIES	4,611.86	16,961.18
354-356 · STATE SHARED REVENUE		
354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
354.01 · GENERAL STATE GRANTS		

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
355.00 · STATE SHARED REV & ENTITLEMENTS		
355.01 · PURTA	0.00	3,842.00
355.05 · STATE PENSION AID	0.00	109,064.93
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,185.34	65,185.34
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	65,185.34	178,092.27
Total 354-356 · STATE SHARED REVENUE	65,185.34	181,934.05
361-379 · CHARGES FOR SERVICES		
361.00 · GENERAL GOVERNMENT REV	0.00	800.00
361.31 · SUBDIV LAND DEV FEES	5,266.32	112,749.16
361.32 · ENGINEERING FEE REIMB	4,500.00	25,500.00
361.33 · ZONING PERMIT	0.00	1,500.00
361.34 · ZONING/COND USE/C AMN	0.00	6.00
361.50 · SALE OF MAPS	0.00	7,561.05
361.65 · LEGAL REVIEW FEE REIM	0.00	
Total 361.00 · GENERAL GOVERNMENT REV	9,766.32	148,116.21
362.00 · PUBLIC SAFETY		
362.44 · BMP - O&M FEE - SEWAGE PERMIT	250.00	1,750.00
362.10 · SPECIAL POLICE SERVICES	0.00	5,198.06
362.11 · SALE OF POLICE REPORT	120.00	870.00
362.41 · BUILDING PERMITS	9,812.55	127,213.30
362.42 · ELECTRICAL PERMITS	625.00	5,375.00
362.43 · PLUMBING PERMITS	745.00	5,890.00
362.45 · USE & OCCUPANCY FEES	1,200.00	7,350.00
362.51 · PA UCC ADMIN FEE	190.40	895.40
362.52 · REVIEW FEE	2,550.00	19,225.00
Total 362.00 · PUBLIC SAFETY	15,492.95	173,766.76
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer cmts))		
364.14 · SEWER CERTIFICATION	0.00	145.00
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer ...	0.00	145.00
367.00 · CULTURE / RECREATION		
367.40 · PLAYGROUND FEES	0.00	2,060.00
367.81 · COMMUNITY GARDEN	0.00	1,836.00
367.82 · COMMUNITY DAY	0.00	7,201.00
Total 367.00 · CULTURE / RECREATION	0.00	11,097.00
Total 361-379 · CHARGES FOR SERVICES	25,258.27	333,124.97
383-389 · UNCLASSIFIED OPERATING REVENUES		

West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022

	Oct 22	Jan - Oct 22
387.00 · Donations from Private Sources		
387.01 · Donation to Police Dept	0.00	1,600.00
Total 387.00 · Donations from Private Sources	0.00	1,600.00
389.00 · OTHER UNCLASSIFIED REVENUE	980.52	32,135.08
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	0.00	-10.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	980.52	33,725.08
Total Income	153,401.10	4,376,301.44
Gross Profit	153,401.10	4,376,301.44
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,009.62
400.105 · BOS SALARIES	0.00	239.06
400.192 · BOS FICA	0.00	204.00
400.460 · BOS-MTGS & CONFERENCES	0.00	
Total 400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,452.68
401.00 · TOWNSHIP MANAGER		
401.110 · MANAGER SALARY	11,769.24	124,000.82
401.192 · MANAGER FICA	900.36	9,934.74
401.194 · MANAGER UNEMPLOYMENT	0.00	375.00
401.195 · MANAGER WORKERS COMPENSATIO	0.00	1,986.50
401.197 · MANAGER PENSION	0.00	7,251.30
401.198 · MANAGER DENTAL INSURANCE	67.17	671.70
401.199 · MANAGER LIFE/ DISABILITY INSUR	115.16	1,141.10
Total 401.00 · TOWNSHIP MANAGER	12,851.93	145,361.16
402.00 · FINANCIAL ADMINISTRATION		
402.110 · TREASURER - SALARY	0.00	11,037.94
402.114 · ACCOUNTING - PT WAGES	0.00	28,288.03
402.192 · TREASURER FICA	0.00	3,002.17
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	750.00
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50
402.196 · TREASURER HEALTH INSURANCE	0.00	8,144.52
402.197 · TREASURER PENSION	0.00	3,109.96
402.198 · TREASURER DENTAL INSURANCE	0.00	67.17
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	739.56
Total 402.00 · FINANCIAL ADMINISTRATION	0.00	55,218.85
403.00 · TAX COLLECTION		
403.310 · TAX COLLECTION PROF SERV	2.25	8,461.80

West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
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	Oct 22	Jan - Oct 22
Total 403.00 · TAX COLLECTION	2.25	8,461.80
404.00 · SOLICITOR/LEGAL SERVICES		
404.315 · LEGAL - REBILL	0.00	14,506.85
404.314 · LEGAL SERVICES	0.00	56,886.48
Total 404.00 · SOLICITOR/LEGAL SERVICES	0.00	71,393.33
405.00 · SECRETARY/CLERK		
405.115 · ADMIN - PT - WAGES	2,162.50	18,080.75
405.110 · SECRETARY - SALARY	5,815.40	63,969.40
405.111 · ADMIN - FT - WAGES	4,307.20	40,885.85
405.192 · SECRETARY - FICA	927.90	9,318.20
405.194 · SEC UNEMPLOYMENT INS	110.58	1,347.23
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50
405.196 · SEC HEALTH INSURANCE	5,264.90	41,178.56
405.197 · SEC PENSION	0.00	3,670.54
405.198 · SEC DENTAL INSURANCE	67.17	1,007.55
405.199 · SEC LIFE/ DISABILITY INSUR	123.59	1,050.66
Total 405.00 · SECRETARY/CLERK	18,779.24	180,588.24
406.00 · GENERAL GOVERNMENT ADMIN		
406.220 · OTHER SUPPLIES	0.00	92.97
406.210 · OFFICE SUPPLIES	0.00	5,325.98
406.310 · PROFESSIONAL SERVICES	2,800.00	8,639.44
406.311 · ACCOUNTING SERVICES	10,447.50	70,419.28
406.317 · PAYROLL SERVICES	617.42	3,729.53
406.321 · TELEPHONE CHARGES	20.00	5,161.31
406.215 · POSTAGE - GENERAL	64.31	1,597.61
406.216 · POSTAGE - NEWSLETTER	0.00	579.39
406.331 · TRAVEL EXPENSES	0.00	17.55
406.341 · ADVERTISING	858.60	8,726.91
406.342 · PRINTING	0.00	1,609.24
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90
406.352 · INSURANCE - LIABILITY - CASUALTY	0.00	17,142.00
406.390 · BANK SERVICES/CHRG	5.00	279.32
406.420 · DUES/SUBSCRIP/MEM	170.00	1,027.94
406.450 · HR CONTRACTED SERV	0.00	3,840.00
406.460 · MEETINGS & CONF	0.00	1,256.00
406.510 · HR INCENTIVE	0.00	3,081.02
Total 406.00 · GENERAL GOVERNMENT ADMIN	14,982.83	134,714.39
407.00 · IT / NETWORKING / DATA PROCESSI	0.00	6,149.99
407.750 · IT - COMPUTER - MINOR CAPITAL	0.00	4,806.79
407.213 · COMPUTER/COPIER SUPPLIES	0.00	2,383.09
407.329 · COPIER LEASE	0.00	3,014.06
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	

West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
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	Oct 22	Jan - Oct 22
407.310 · CONTRACTED SERV	7,015.35	42,615.21
Total 407.00 · IT / NETWORKING / DATA PROCESSI	7,015.35	58,969.14
408.00 · ENGINEERING SERVICES	0.00	62,633.66
408.310 · ENGINEERING SERVICES	0.00	148,841.53
408.313 · ENGINEERING SERV REBILL		
Total 408.00 · ENGINEERING SERVICES	0.00	211,475.19
409.00 · BUILDINGS & PLANT		
409.226 · CLEANING SUPPLIES	0.00	300.74
409.230 · HEATING FUEL	2,042.32	2,042.32
409.260 · SM TOOLS & MINOR EQ	0.00	1,200.33
409.351 · PROP-LIAB-UMBRELLA INSUR	0.00	7,939.90
409.361 · ELECTRICITY	19.38	9,724.68
409.364 · SEWER	0.00	963.90
409.365 · SOLID WASTE	168.53	1,647.91
409.373 · REPAIR/ MAINT BUILDINGS	0.00	8,583.23
409.374 · REPAIR/ MAINT MACHINERY	0.00	1,254.00
409.450 · CONTRACTED SERV	2,205.04	19,693.83
Total 409.00 · BUILDINGS & PLANT	4,425.27	53,350.84
Total 400-409 · GENERAL GOVERNMENT	58,056.87	928,985.62
410.419 · PUBLIC SAFETY-PERSON/PROPERTY		
410.461 · MEET/CONF/TRAINING		
410.00 · POLICE		
410.216 · OTHER SERVICES & CHARGES	0.00	659.43
410.112 · POLICE SECRETARY WAG	5,092.80	55,791.20
410.114 · POLICE SALARY & WAGES	66,461.90	739,429.98
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emery Mgt wa...	0.00	1,639.44
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	1,700.67	18,012.49
410.192 · POLICE FICA (All Police & Police Secretary FICA)	5,176.08	61,647.95
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary...	0.00	4,131.00
410.195 · POLICE WORKERS COMP	11,438.75	24,822.99
410.196 · POLICE HEALTH INSURANCE	21,309.95	209,642.49
410.197 · POLICE PENSION	0.00	3,263.43
410.198 · POLICE DENTAL INSURANCE	593.94	5,557.56
410.199 · POLICE LIFE/ DISABILITY INSUR	707.54	6,920.92
410.210 · OFFICE SUPPLIES	0.00	3,296.91
410.213 · COMPUTER/COPIER	0.00	1,444.00
410.231 · VEHICLE FUEL - GAS	0.00	14,427.87
410.238 · UNIFORMS	130.23	7,345.94
410.260 · SMALL TOOL/S/MINOR EQ	566.12	8,218.69
410.321 · TELEPHONE	125.00	9,228.23
410.326 · RADIO LEASE	850.50	2,079.00
410.331 · TRAVEL	0.00	1,902.82
	78.16	6,059.89

West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022

	Oct 22	Jan - Oct 22
410.350 · PROP AND LIAB INSUR	0.00	2,832.90
410.353 · PLATT SURETY/FIDEL.	0.00	1,172.65
410.374 · REPAIR/MAINT EQUIP	0.00	306.31
410.420 · DUES/SUBSCRIP/MEMBER	0.00	497.91
410.440 · LAUNDRY/SANIT SERV	0.00	471.71
410.450 · CONTRACTED SERV	275.00	19,503.54
410.451 · REPAIR/ MAINT VEHICLES	0.00	5,948.54
Total 410.00 · POLICE	114,428.48	1,210,195.90
411.00 · FIRE COMPANIES	0.00	24,960.00
411.354 · FIRE- WORKERS COMPENSATION	72.16	6,306.26
411.363 · HYDRANT SERVICE	0.00	966.00
411.540 · FIRE COMPANY CONTRIB		
Total 411.00 · FIRE COMPANIES	72.16	32,232.26
413.00 · CODE ENFORCEMENT	3,748.89	47,988.61
413.112 · CODE-CLERICAL WAGES	284.72	5,667.17
413.192 · CODE - FICA	0.00	375.00
413.194 · CODE - UNEMPLOYMENT INS.	0.00	375.00
413.195 · CODE - WORKERS COMP	0.00	282.00
413.196 · CODE - HEALTH INSURANCE	919.75	11,444.45
413.197 · CODE - PENSION	0.00	2,975.27
413.198 · CODE - DENTAL INSURANCE	67.17	806.04
413.199 · CODE - LIFE/DISABILITY INSUR	64.70	641.95
413.210 · OFFICE SUPPLIES	0.00	878.67
413.321 · TELEPHONE	0.00	20.00
413.331 · TRAVEL	0.00	276.30
413.450 · CONTRACTED SERV	0.00	36,297.09
413.530 · PAY OF UCC FEE TO PA	0.00	634.50
Total 413.00 · CODE ENFORCEMENT	5,085.23	108,287.05
414.00 · PLANNING & ZONING		
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	0.00	-489.50
414.120 · ZHB SALARIES	0.00	1,560.00
414.314 · ZONING LEGAL FUND	0.00	996.50
414.316 · REGIONAL PLANNING	479.11	19,707.48
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60
414.319 · SUSTAINABILITY COMMITTEE	0.00	382.40
414.450 · CONTRACTED SERVICES	35.55	235.65
Total 414.00 · PLANNING & ZONING	514.66	29,112.03
415.00 · EMERGENCY MANAGEMENT		
415.114 · EMERGENCY MGT WAGES	386.51	4,133.43
415.192 · EMERGENCY MGT FICA	29.58	314.36
415.194 · EMERGENCY MGT UC	0.00	29.21

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison October 2022

	Oct 22	Jan - Oct 22
415.213 · SW ITEMS OF EQUIP	0.00	235.61
415.321 · TELEPHONE	0.00	1,726.73
Total 415.00 · EMERGENCY MANAGEMENT	416.09	6,439.34
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	120,594.78	1,392,326.47
420-425 · HEALTH & HUMAN SERVICES		
422.00 · VECTOR(ANIMAL CONTROL)	0.00	528.41
422.114 · ANIMAL CONTROL WAGES	0.00	40.43
422.192 · ANIMAL CONTROL FICA	0.00	0.40
422.194 · ANIMAL CONTROL UC	0.00	260.35
422.246 · ANIMAL CONTROL SUPPLY	0.00	0.00
Total 422.00 · VECTOR(ANIMAL CONTROL)	0.00	829.59
Total 420-425 · HEALTH & HUMAN SERVICES	0.00	829.59
430-439 · PUBLIC WORKS-HWYS & STREETS		
433.000 · TRAFIC CONTROL DEVICES		
433.245 · Highway Supplies/Traffic Calm	0.00	2,071.00
Total 433.000 · TRAFIC CONTROL DEVICES	0.00	2,071.00
430.00 · HIGHWAY MAINTENANCE	0.00	66.10
430.220 · OPERATING SUPPLIES	0.00	109.10
430.331 · PW TRAVEL	5,644.80	61,674.05
430.110 · FOREMAN WAGES	13,364.80	140,420.08
430.111 · STAFF WAGES	5,940.80	66,543.59
430.121 · ROAD MASTER WAGES	922.50	26,722.16
430.180 · PW OVERTIME	1,960.82	22,518.03
430.192 · PW FICA	0.00	1,875.00
430.194 · PW UNEMPLOYMENT INS	0.00	8,972.76
430.195 · PW WORKERS COMPENSATION	6,135.18	75,872.10
430.196 · PW HEALTH INSURANCE	0.00	14,722.10
430.197 · PW PENSION	229.80	3,378.50
430.198 · PW DENTAL	297.22	2,949.55
430.199 · PW LIFE/DISABILITY INSUR	450.00	490.25
430.210 · OFFICE SUPPLIES	0.00	3,365.54
430.230 · HEATING FUEL	0.00	7,837.37
430.231 · VEHICLE GAS	0.00	16,748.59
430.232 · VEHICLE-DIESEL	35.00	8,477.62
430.246 · OTHER SERVICES SUPPLY	338.58	16,029.97
430.251 · VEHICLE PARTS	127.97	5,175.13
430.260 · SMALL TOOLSMINOR EQ	100.00	900.00
430.321 · TELEPHONE	0.00	2,212.89
430.361 · ELECTRIC	507.71	19,950.03
430.451 · REPAIR/ MAINT. VEHICLE	0.00	120.00
430.470 · TESTING/CERTIFICATION	0.00	0.00

West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022

	Oct 22	Jan - Oct 22
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74
Total 430.00 · HIGHWAY MAINTENANCE	36,055.18	594,049.25
432.00 · WINTER MAINTENANCE	0.00	22,708.79
432.239 · SNOW REMOVAL MATERIALS	0.00	12,690.00
432.450 · SNOW-TRACTOR SERVICES	0.00	35,398.79
Total 432.00 · WINTER MAINTENANCE	0.00	678.16
437.00 · REPAIR OF TOOLS & MACHINERY	0.00	678.16
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	678.16
Total 437.00 · REPAIR OF TOOLS & MACHINERY	0.00	678.16
438.00 · REPAIRS TO ROADS & BRIDGES	0.00	33,082.42
438.317 · GRAVEL ROAD MAINT.	85.39	29,765.40
438.318 · PAVED ROAD MAINT.	0.00	3,305.10
438.384 · RENTALS	0.00	7,377.73
438.450 · CONTRACTED SERVICES	85.39	73,530.65
Total 438.00 · REPAIRS TO ROADS & BRIDGES	85.39	73,530.65
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	36,140.57	705,727.85
450-459 · CULTURE - RECREATION		
454.00 · TOWNSHIP PARK	0.00	740.15
454.235 · PARK & REC. PROGRAMS	0.00	181.85
454.247 · COMMUNITY GARDEN	0.00	15,024.16
454.249 · COMMUNITY DAY	0.00	812.10
454.260 · SM TOOLS/MINOR EQUIP	0.00	26,487.19
454.310 · PROFESSIONAL SERVICES	12,686.40	3,282.50
454.317 · PARK LANDSCAPING	0.00	275.29
454.361 · PARKS ELECTRIC	0.00	2,499.88
454.372 · PARKS REP/MAIN - IMPROVE	0.00	2,377.99
454.374 · PARKS REP/MAIN-MACH-EQUIP	436.30	51,681.11
Total 454.00 · TOWNSHIP PARK	13,122.70	51,681.11
Total 450-459 · CULTURE - RECREATION	13,122.70	51,681.11
460-469 · COMMUNITY DEVELOPMENT		
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00
461.248 · ENVIRON AD COUNCIL	0.00	401.80
462.00 · COMMUNITY DEVELOPMENT/HOUSING	0.00	14,906.05
462.430 · COMM HOUSING TAXES	0.00	14,906.05
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	0.00	14,906.05
Total 460-469 · COMMUNITY DEVELOPMENT	0.00	15,560.85

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
470-474 · DEBT SERVICE		
471.00 · DEBT PRINCIPAL	0.00	11,292.48
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	20,600.66
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	0.00
471.00 · DEBT PRINCIPAL - Other	0.00	31,893.14
Total 471.00 · DEBT PRINCIPAL	0.00	31,893.14
472.00 · DEBT INTEREST	0.00	1,893.51
472.200 · TERM BOND/NOTE INT (2021)	0.00	-811.50
472.00 · DEBT INTEREST - Other	0.00	1,082.01
Total 472.00 · DEBT INTEREST	0.00	32,975.15
Total 470-474 · DEBT SERVICE	0.00	32,975.15
486.00 · INSURANCE, CAUALTY & SURETY	0.00	279.00
486.100 · INSURANCE-LIABILITY	0.00	3,007.65
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	3,286.65
Total 486.00 · INSURANCE, CAUALTY & SURETY	0.00	3,286.65
488-489 · UNCLASSIFIED OPERATING EXP	0.00	-5,288.73
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	-5,288.73
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	-5,288.73
491-493 · OTHER FINANCING USES	0.00	31.20
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	210,000.00
492.00 · INTERFUND TRANSFERS	0.00	210,000.00
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	31.20
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00
Total 491-493 · OTHER FINANCING USES	0.00	210,031.20
66900 · Reconciliation Discrepancies	-12,662.05	2,044.92
Total Expense	215,262.87	3,338,160.68
Net Income	-61,851.77	1,038,140.76

West Vincent Township - 05 Open Space
Profit & Loss Detail
October 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
300-310 · Taxes								
310.200 · EIT Special Levy Open Space	10/17/2022		Keystone Collection...	Deposit		100.70 · S&T ...	2,800.00	2,800.00
Deposit	10/31/2022		Keystone Collection...	Deposit		101.00 · Victor...	15,900.00	18,700.00
Total 310.200 · EIT Special Levy Open Space							18,700.00	18,700.00
Total 300-310 · Taxes								
341-342 · Interest Rents & Royalties OS								
341.000 · Interest Earnings Open Space	10/31/2022			Interest		103.15 · Vic-O/...	0.20	0.20
Deposit							0.20	0.20
Total 341.000 · Interest Earnings Open Space							0.20	0.20
Total 341-342 · Interest Rents & Royalties OS								
Total Income							18,700.20	18,700.20
Expense								
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)								
General Journal	10/01/2022	7		Balance Adju...		103.10 · Vic-O/...	-112.94	-112.94
General Journal	10/31/2022	10		Balance Adju...		101.10a · Victo...	-90,153.14	-90,266.08
General Journal	10/31/2022	12		Balance Adju...		102.00 · Victor...	-680,861.41	-771,127.49
General Journal	10/31/2022	15		Balance Adju...		140.47	140.47	-770,987.02
General Journal	10/31/2022			To adjust cas...		-SP LIT-	771,419.65	432.63
General Journal	10/31/2022			To adjust cas...		66900 · Recon...	-5,726.86	-5,294.23
General Journal	10/31/2022			To reclassify ...		102.00a · Victo...	8,216.37	2,922.14
Total 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							2,922.14	2,922.14
470-474 · Debt Service Open Space								
472.000 · Debt Interest	10/25/2022		ACH	WFCTSPACS		101.00 · Victor...	251.63	251.63
Check							251.63	251.63
Total 472.000 · Debt Interest							251.63	251.63
471.000 · Debt Principal								
Check	10/25/2022		ACH	WFCTSPACS		101.00 · Victor...	10,348.37	10,348.37
Total 471.000 · Debt Principal							10,348.37	10,348.37
Total 470-474 · Debt Service Open Space								
Total Expense							13,522.14	13,522.14
Net Income							5,178.06	5,178.06

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Accrual Basis

West Vincent 31 Capital Project Reserve
Profit & Loss Detail
 October 1 through November 16, 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties							100.00 · S&T ...	12,677.45	12,677.45
General Journal	10/31/2022	bgaf		To adjust cas...				12,677.45	12,677.45
Total 341-342 · Interest, Rents, or Royalties								12,677.45	12,677.45
Total Income									
Expense									
400-409 · General Government								2,500.00	2,500.00
408.45 · Contracted Services								2,500.00	2,500.00
Bill	10/07/2022	47983	KCBA Architects	Police Station...	TWP		20000 · Accou...	2,500.00	2,500.00
Total 408.45 · Contracted Services								2,500.00	2,500.00
Total 400-409 · General Government								2,500.00	2,500.00
Total Expense								10,177.45	10,177.45
Net Income								10,177.45	10,177.45

WEST VINCENT 32 Capital Equipment
Profit & Loss Detail
 October 1 through November 16, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest - Capital Equip. Res.				To adjust cas...			1,604.69	1,604.69
General Journal	10/31/2022	bgaf					1,604.69	1,604.69
Total 341.00 · Interest - Capital Equip. Res.							1,604.69	1,604.69
Expense								
66900 · Reconciliation Discrepancies				Balance Adju...			-1,159,820.31	-1,159,820.31
General Journal	10/31/2022	XF		To adjust cas...			1,159,820.31	0.00
General Journal	10/31/2022	bgaf					0.00	0.00
Total 66900 · Reconciliation Discrepancies							0.00	0.00
Total Expense							1,604.69	1,604.69
Net Income								

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
Income		
300-310 · TAXES		
301.00 · REAL ESTATE TAXES	4,156.53	1,260,789.96
301.10 · RE TAX CURRENT YEAR	0.00	21,228.23
301.30 · RE TAXES DELINQUENT		
Total 301.00 · REAL ESTATE TAXES	4,156.53	1,282,018.19
310.10 · RE TRANSFER TAX	0.00	500,462.57
310.20 · EARNED INCOME TAX	52,100.00	1,961,841.58
Total 300-310 · TAXES	56,256.53	3,744,322.34
320-322 · LICENSES & PERMITS		
321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
321.80 · CABLE TV FRANCHISE FEE		
Total 321.00 · BUSINESS LICENSES & PERMITS	0.00	53,616.73
322.00 · NON-BUSINESS LICENSES & PERMIT		
322.30 · DRIVEWAY PERMITS	100.00	600.00
322.54 · GRADING PERMIT	450.00	4,327.31
322.60 · ROAD OCCUPANCY / CURB CUT	0.00	200.00
322.90 · STORMWATER PERMITS	250.00	1,050.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	800.00	6,177.31
Total 320-322 · LICENSES & PERMITS	800.00	59,794.04
330-332 · FINES & FORFEITS		
331.00 · FINES	308.58	6,439.78
331.10 · COURT FINES		
Total 331.00 · FINES	308.58	6,439.78
Total 330-332 · FINES & FORFEITS	308.58	6,439.78
341-342 · INTEREST RENTS & ROYALTIES		
341.01 · INTEREST EARNINGS	4,611.86	13,396.18
342.00 · RENTS & ROYALTIES	0.00	3,565.00
342.46 · RENTAL OF FIELD	0.00	3,565.00
Total 341-342 · INTEREST RENTS & ROYALTIES	4,611.86	16,961.18
354-356 · STATE SHARED REVENUE		
354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
354.01 · GENERAL STATE GRANTS		

**West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022**

	Oct 22	Jan - Oct 22
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78
355.00 · STATE SHARED REV & ENTITLEMENTS		
355.01 · PURTA	0.00	3,842.00
355.05 · STATE PENSION AID	0.00	109,064.93
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI	65,185.34	65,185.34
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	65,185.34	178,092.27
Total 354-356 · STATE SHARED REVENUE	65,185.34	181,934.05
361-379 · CHARGES FOR SERVICES		
361.00 · GENERAL GOVERNMENT REV	0.00	800.00
361.31 · SUBDIV LAND DEV FEES	5,265.32	112,749.16
361.32 · ENGINEERING FEE REIMB	4,500.00	25,500.00
361.33 · ZONING PERMIT	0.00	1,500.00
361.34 · ZONING/COND USE/C AMN	0.00	6.00
361.50 · SALE OF MAPS	0.00	7,561.05
361.65 · LEGAL REVIEW FEE REIMI	0.00	0.00
Total 361.00 · GENERAL GOVERNMENT REV	9,765.32	148,116.21
362.00 · PUBLIC SAFETY		
362.44 · BMP - O&M FEE - SEWAGE PERMIT	250.00	1,750.00
362.10 · SPECIAL POLICE SERVICES	0.00	5,198.06
362.11 · SALE OF POLICE REPORT	120.00	870.00
362.41 · BUILDING PERMITS	9,812.55	127,213.30
362.42 · ELECTRICAL PERMITS	625.00	5,375.00
362.43 · PLUMBING PERMITS	745.00	5,890.00
362.45 · USE & OCCUPANCY FEES	1,200.00	7,350.00
362.51 · PA UCC ADMIN FEE	190.40	895.40
362.52 · REVIEW FEE	2,550.00	19,225.00
Total 362.00 · PUBLIC SAFETY	15,492.95	173,766.76
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer certs))		
364.14 · SEWER CERTIFICATION	0.00	145.00
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer ...	0.00	145.00
367.00 · CULTURE / RECREATION		
367.40 · PLAYGROUND FEES	0.00	2,060.00
367.81 · COMMUNITY GARDEN	0.00	1,836.00
367.82 · COMMUNITY DAY	0.00	7,201.00
Total 367.00 · CULTURE / RECREATION	0.00	11,097.00
Total 361-379 · CHARGES FOR SERVICES	25,258.27	333,124.97
383-389 · UNCLASSIFIED OPERATING REVENUES		

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
387.00 · Donations from Private Sources	0.00	1,600.00
387.01 · Donation to Police Dept		
Total 387.00 · Donations from Private Sources	0.00	1,600.00
389.00 · OTHER UNCLASSIFIED REVENUE	980.52	32,135.08
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	0.00	-10.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	980.52	33,725.08
Total Income	153,401.10	4,376,301.44
Gross Profit	153,401.10	4,376,301.44
Expense		
400.409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,009.62
400.105 · BOS SALARIES	0.00	239.06
400.192 · BOS FICA	0.00	204.00
400.460 · BOS-MTGS & CONFERENCES		
Total 400.00 · LEGISLATIVE GOVERNING BODY	0.00	9,452.68
401.00 · TOWNSHIP MANANGER		
401.110 · MANAGER SALARY	11,769.24	124,000.82
401.192 · MANAGER FICA	900.36	9,934.74
401.194 · MANAGER UNEMPLOYMENT	0.00	375.00
401.195 · MANAGER WORKERS COMPENSATIO	0.00	1,986.50
401.197 · MANAGER PENSION	0.00	7,251.30
401.198 · MANAGER DENTAL INSURANCE	67.17	671.70
401.199 · MANAGER LIFE/ DISABILITY INSUR	115.16	1,141.10
Total 401.00 · TOWNSHIP MANANGER	12,851.93	145,361.16
402.00 · FINANCIAL ADMINISTRATION		
402.110 · TREASURER - SALARY	0.00	11,037.94
402.114 · ACCOUNTING - PT WAGES	0.00	28,288.03
402.192 · TREASURER FICA	0.00	3,002.17
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	750.00
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50
402.196 · TREASURER HEALTH INSURANCE	0.00	8,144.52
402.197 · TREASURER PENSION	0.00	3,109.96
402.198 · TREASURER DENTAL INSURANCE	0.00	67.17
402.199 · TREASURER LIFE/ DISABILITY INSU	0.00	739.56
Total 402.00 · FINANCIAL ADMINISTRATION	0.00	55,218.85
403.00 · TAX COLLECTION		
403.310 · TAX COLLECTION PROF SERV	2.25	8,461.80

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
Total 403.00 · TAX COLLECTION	2.25	8,461.80
404.00 · SOLICITOR/LEGAL SERVICES		
404.315 · LEGAL - REBILL	0.00	14,506.85
404.314 · LEGAL SERVICES	0.00	56,886.48
Total 404.00 · SOLICITOR/LEGAL SERVICES	0.00	71,393.33
405.00 · SECRETARY/CLERK		
405.145 · ADMIN - PT - WAGES	2,162.50	18,080.75
405.110 · SECRETARY - SALARY	5,815.40	63,969.40
405.111 · ADMIN - FT - WAGES	4,307.20	40,885.85
405.192 · SECRETARY - FICA	927.90	9,318.20
405.194 · SEC UNEMPLOYMENT INS	110.58	1,347.23
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50
405.196 · SEC HEALTH INSURANCE	5,264.90	41,178.56
405.197 · SEC PENSION	0.00	3,670.54
405.198 · SEC DENTAL INSURANCE	67.17	1,007.55
405.199 · SEC LIFE/DISABILITY INSUR	123.59	1,050.86
Total 405.00 · SECRETARY/CLERK	18,779.24	180,588.24
406.00 · GENERAL GOVERNMENT ADMIN		
406.220 · OTHER SUPPLIES	0.00	92.97
406.210 · OFFICE SUPPLIES	0.00	5,325.98
406.310 · PROFESSIONAL SERVICES	2,800.00	8,639.44
406.311 · ACCOUNTING SERVICES	10,447.50	70,419.28
406.317 · PAYROLL SERVICES	617.42	3,729.53
406.321 · TELEPHONE CHARGES	20.00	5,161.31
406.215 · POSTAGE - GENERAL	64.31	1,597.61
406.216 · POSTAGE - NEWSLETTER	0.00	579.39
406.331 · TRAVEL EXPENSES	0.00	17.55
406.341 · ADVERTISING	868.60	8,726.91
406.342 · PRINTING	0.00	1,609.24
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90
406.352 · INSURANCE - LIABILITY - CASUALTY	0.00	17,142.00
406.390 · BANK SERVICES/CHRG	5.00	279.32
406.420 · DUES/SUBSCRIP/MEM	170.00	1,027.94
406.450 · HR CONTRACTED SERV	0.00	3,840.00
406.460 · MEETINGS & CONF	0.00	1,256.00
406.510 · HR INCENTIVE	0.00	3,081.02
Total 406.00 · GENERAL GOVERNMENT ADMIN	14,982.83	134,714.39
407.00 · IT / NETWORKING / DATA PROCESSI		
407.750 · IT - COMPUTER - MINOR CAPITAL	0.00	6,149.99
407.213 · COMPUTER/COPPER SUPPLIES	0.00	4,806.79
407.329 · COPIER LEASE	0.00	2,383.09
407.270 · COMPUTER - REPAIR & MAINTENANCE	0.00	3,014.06

West Vincent Township - 01 General Fund
Profit & Loss YTD Comparison
October 2022

	Oct 22	Jan - Oct 22
407.310 · CONTRACTED SERV	7,015.35	42,615.21
Total 407.00 · IT / NETWORKING / DATA PROCESSI	7,015.35	58,969.14
408.00 · ENGINEERING SERVICES	0.00	62,633.66
408.310 · ENGINEERING SERVICES	0.00	148,841.53
408.313 · ENGINEERING SERV REBILL		
Total 408.00 · ENGINEERING SERVICES	0.00	211,475.19
409.00 · BUILDINGS & PLANT		
409.226 · CLEANING SUPPLIES	0.00	300.74
409.230 · HEATING FUEL	2,042.32	2,042.32
409.260 · SM TOOLS & MINOR EQ	0.00	1,200.33
409.351 · PROP-LIAB-UMBRELLA INSUR	0.00	7,939.90
409.361 · ELECTRICITY	19.38	9,724.68
409.364 · SEWER	0.00	963.90
409.365 · SOLID WASTE	158.53	1,647.91
409.373 · REPAIR/ MAINT BUILDINGS	0.00	8,583.23
409.374 · REPAIR/ MAINT MACHINERY	0.00	1,254.00
409.450 · CONTRACTED SERV	2,205.04	19,693.83
Total 409.00 · BUILDINGS & PLANT	4,425.27	53,350.84
Total 400-409 · GENERAL GOVERNMENT	58,056.87	928,985.62
410-419 · PUBLIC SAFETY-PERSON/PROPERTY		
410.461 · MEET/CONF/TRAINING		
410.00 · POLICE	78.16	6,059.89
410.216 · OTHER SERVICES & CHARGES	0.00	659.43
410.112 · POLICE SECRETARY WAG	5,092.80	55,791.20
410.114 · POLICE SALARY & WAGES	66,461.90	739,429.98
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wa...	0.00	1,639.44
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	1,700.67	18,012.49
410.192 · POLICE FICA (All Police & Police Secretary FICA)	5,176.08	61,647.95
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secretary...	0.00	4,131.00
410.195 · POLICE WORKERS COMP	11,438.75	24,822.99
410.196 · POLICE HEALTH INSURANCE	21,309.95	209,642.49
410.197 · POLICE PENSION	0.00	3,263.43
410.198 · POLICE DENTAL INSURANCE	593.94	5,557.56
410.199 · POLICE LIFE/ DISABILITY INSUR	707.54	6,920.92
410.210 · OFFICE SUPPLIES	0.00	3,296.91
410.213 · COMPUTER/COPIER	0.00	1,444.00
410.231 · VEHICLE FUEL - GAS	0.00	14,427.87
410.238 · UNIFORMS	0.00	7,345.94
410.260 · SMALL TOOLS/MINOR EQ	130.23	7,345.94
410.321 · TELEPHONE	566.12	8,218.69
410.326 · RADIO LEASE	125.00	9,228.23
410.331 · TRAVEL	850.50	2,079.00
	0.00	1,902.82

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison October 2022

	Oct 22	Jan - Oct 22
410.350 · PROP AND LIAB INSUR	0.00	2,832.90
410.353 · PL477 SURETY/FIDEL.	0.00	1,172.65
410.374 · REPAIR/MAINT EQUIP	0.00	306.31
410.420 · DUES/SUBSCRIP/MEMBER	0.00	497.91
410.440 · LAUNDRY/SANIT SERV	0.00	471.71
410.450 · CONTRACTED SERV	275.00	19,503.54
410.451 · REPAIR/ MAINT VEHICLES	0.00	5,948.54
Total 410.00 · POLICE	114,428.48	1,210,195.90
411.00 · FIRE COMPANIES		
411.354 · FIRE-WORKERS COMPENSATION	0.00	24,960.00
411.363 · HYDRANT SERVICE	72.16	6,306.26
411.540 · FIRE COMPANY CONTRIB	0.00	966.00
Total 411.00 · FIRE COMPANIES	72.16	32,232.26
413.00 · CODE ENFORCEMENT		
413.112 · CODE-CLERICAL WAGES	3,748.89	47,988.61
413.192 · CODE - FICA	284.72	5,667.17
413.194 · CODE - UNEMPLOYMENT INS.	0.00	375.00
413.195 · CODE - WORKERS COMP	0.00	282.00
413.196 · CODE - HEALTH INSURANCE	919.75	11,444.45
413.197 · CODE - PENSION	0.00	2,975.27
413.198 · CODE - DENTAL INSURANCE	67.17	806.04
413.199 · CODE - LIFE/DISABILITY INSUR	64.70	641.95
413.210 · OFFICE SUPPLIES	0.00	878.67
413.321 · TELEPHONE	0.00	20.00
413.331 · TRAVEL	0.00	276.30
413.450 · CONTRACTED SERV	0.00	36,297.09
413.530 · PAY OF UCC FEE TO PA	0.00	634.50
Total 413.00 · CODE ENFORCEMENT	5,085.23	108,287.05
414.00 · PLANNING & ZONING		
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	0.00	-489.50
414.120 · ZHB SALARIES	0.00	1,560.00
414.314 · ZONING LEGAL FUND	0.00	996.50
414.316 · REGIONAL PLANNING	479.11	19,707.48
414.318 · OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60
414.319 · SUSTAINABILITY COMMITTEE	0.00	382.40
414.450 · CONTRACTED SERVICES	35.55	235.55
Total 414.00 · PLANNING & ZONING	514.66	29,112.03
415.00 · EMERGENCY MANAGEMENT		
415.114 · EMERGENCY MGT WAGES	386.51	4,133.43
415.192 · EMERGENCY MGT FICA	29.58	314.36
415.194 · EMERGENCY MGT UC	0.00	29.21

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
415.213 · SMI ITEMS OF EQUIP	0.00	235.61
415.321 · TELEPHONE	0.00	1,726.73
Total 415.00 · EMERGENCY MANAGEMENT	416.09	6,439.34
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	120,594.78	1,392,326.47
420-425 · HEALTH & HUMAN SERVICES		
422.00 · VECTOR(ANIMAL CONTROL)	0.00	528.41
422.114 · ANIMAL CONTROL WAGES	0.00	40.43
422.192 · ANIMAL CONTROL FICA	0.00	0.40
422.194 · ANIMAL CONTROL UC	0.00	260.35
422.246 · ANIMAL CONTROL SUPPLY	0.00	
Total 422.00 · VECTOR(ANIMAL CONTROL)	0.00	829.59
Total 420-425 · HEALTH & HUMAN SERVICES	0.00	829.59
430-439 · PUBLIC WORKS-HWYS & STREETS		
433.000 · TRAFFIC CONTROL DEVICES	0.00	2,071.00
433.245 · Highway Supplies/Traffic Calm	0.00	
Total 433.000 · TRAFFIC CONTROL DEVICES	0.00	2,071.00
430.00 · HIGHWAY MAINTENANCE	0.00	66.10
430.220 · OPERATING SUPPLIES	0.00	109.10
430.331 · PW TRAVEL	5,644.80	61,674.05
430.110 · FOREMAN WAGES	13,364.80	140,420.08
430.111 · STAFF WAGES	5,940.80	66,543.59
430.121 · ROAD MASTER WAGES	922.50	26,722.16
430.180 · PW OVERTIME	1,960.82	22,518.03
430.192 · PW FICA	0.00	1,875.00
430.194 · PW UNEMPLOYMENT INS	0.00	8,972.76
430.195 · PW WORKERS COMPENSATION	6,135.18	75,872.10
430.196 · PW HEALTH INSURANCE	0.00	14,722.10
430.197 · PW PENSION	229.80	3,378.50
430.198 · PW DENTAL	297.22	2,949.55
430.199 · PW LIFE/ DISABILITY INSUR	450.00	490.25
430.210 · OFFICE SUPPLIES	0.00	3,365.54
430.230 · HEATING FUEL	0.00	7,837.37
430.231 · VEHICLE GAS	0.00	16,748.59
430.232 · VEHICLE-DIESEL	0.00	8,477.62
430.246 · OTHER SERVICES SUPPLY	35.00	16,029.97
430.251 · VEHICLE PARTS	338.58	5,175.13
430.260 · SMALL TOOLS/MINOR EQ	127.97	900.00
430.321 · TELEPHONE	100.00	2,212.89
430.361 · ELECTRIC	0.00	19,950.03
430.451 · REPAIR/ MAINT. VEHICLE	507.71	120.00
430.470 · TESTING/CERTIFICATION	0.00	

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74
Total 430.00 · HIGHWAY MAINTENANCE	36,055.18	594,049.25
432.00 · WINTER MAINTENANCE		
432.239 · SNOW REMOVAL MATERIALS	0.00	22,708.79
432.450 · SNOW- CONTRACTOR SERVICES	0.00	12,690.00
Total 432.00 · WINTER MAINTENANCE	0.00	35,398.79
437.00 · REPAIR OF TOOLS & MACHINERY		
437.374 · REPAIR/ MAINT. EQUIPMENT	0.00	678.16
Total 437.00 · REPAIR OF TOOLS & MACHINERY	0.00	678.16
438.00 · REPAIRS TO ROADS & BRIDGES		
438.317 · GRAVEL ROAD MAINT.	0.00	33,082.42
438.318 · PAVED ROAD MAINT.	85.39	29,765.40
438.384 · RENTALS	0.00	3,305.10
438.450 · CONTRACTED SERVICES	0.00	7,377.73
Total 438.00 · REPAIRS TO ROADS & BRIDGES	85.39	73,530.65
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	36,140.57	705,727.85
450.459 · CULTURE - RECREATION		
454.00 · TOWNSHIP PARK		
454.235 · PARK & REC. PROGRAMS	0.00	740.15
454.247 · COMMUNITY GARDEN	0.00	181.85
454.249 · COMMUNITY DAY	0.00	15,024.16
454.260 · SM TOOLS/MINOR EQUIP	0.00	812.10
454.310 · PROFESSIONAL SERVICES	12,686.40	26,487.19
454.317 · PARK LANDSCAPING	0.00	3,282.50
454.361 · PARKS ELECTRIC	0.00	275.29
454.372 · PARKS REP/MAIN - IMPROVE	0.00	2,499.88
454.374 · PARKS REP/MAIN-MACH-EQUIP	436.30	2,377.99
Total 454.00 · TOWNSHIP PARK	13,122.70	51,681.11
Total 450-459 · CULTURE - RECREATION	13,122.70	51,681.11
460.469 · COMMUNITY DEVELOPMENT		
460.500 · COMMUNITY CONTRIBUTIONS	0.00	253.00
461.248 · ENVIRON AD COUNCIL	0.00	401.80
462.00 · COMMUNITY DEVELOPMENT/HOUSING		
462.430 · COMM HOUSING TAXES	0.00	14,906.05
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	0.00	14,906.05
Total 460-469 · COMMUNITY DEVELOPMENT	0.00	15,560.85

West Vincent Township - 01 General Fund Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
470-474 · DEBT SERVICE		
471.00 · DEBT PRINCIPAL	0.00	11,292.48
471.100 · TERM BOND/NOTE PRINCIPAL (2022)	0.00	20,600.66
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	0.00
471.00 · DEBT PRINCIPAL - Other		
Total 471.00 · DEBT PRINCIPAL	0.00	31,893.14
472.00 · DEBT INTEREST	0.00	1,893.51
472.200 · TERM BOND/NOTE INT (2021)	0.00	-811.50
472.00 · DEBT INTEREST - Other		
Total 472.00 · DEBT INTEREST	0.00	1,082.01
Total 470-474 · DEBT SERVICE	0.00	32,975.15
486.00 · INSURANCE, CAUALTY & SURETY	0.00	279.00
486.100 · INSURANCE-LIABILITY	0.00	3,007.65
486.400 · INSURANCE-PUBLIC OFFICIALS		
Total 486.00 · INSURANCE, CAUALTY & SURETY	0.00	3,286.65
488-489 · UNCLASSIFIED OPERATING EXP		
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	-5,288.73
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	-5,288.73
491-493 · OTHER FINANCING USES		
491.430 · TAX REFUNDS (PRIOR YR REVENUE)	0.00	31.20
492.00 · INTERFUND TRANSFERS		
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR 2021)	0.00	210,000.00
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00
Total 491-493 · OTHER FINANCING USES	0.00	210,031.20
66900 · Reconciliation Discrepancies	-12,662.05	2,044.92
Total Expense	215,252.87	3,338,160.68
Net Income	-61,851.77	1,038,140.76