



WEST VINCENT

Doing What's Right to Protect What's Left

SUMMARY OF ALL FUNDS

8/31/2023

FUND NAME	BALANCE OF FUNDS	
ARPA FUND <i>(restricted)</i>	\$	129,175.39
General Fund	\$	1,371,069.66
Open Space <i>(restricted)</i>	\$	3,344,898.40
Liquid Fuels Fund <i>(restricted)</i>	\$	96,516.64
Capital Road Fund	\$	3,459,829.42
Capital Project Reserve Fund	\$	2,404,663.45
Capital Equipment Fund	\$	354,201.53
Sewer Fund	\$	183,777.16
Rebill Fund	\$	793,847.36
TOTAL BALANCE OF ALL FUNDS	\$	12,137,979.01

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 15, 2023

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 Cash Basis

	Jan 1 - Sep 15, 23	Jan 1 - Sep 15, 22	\$ Change	% Change
Income				
300-310 · TAXES				
144.01 · TAX LIENS	5,103.58	0.00	5,103.58	100.0%
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	1,171,522.84	1,252,302.11	-80,779.27	-6.5%
301.30 · RE TAXES DELINQUENT	5,445.36	19,134.89	-13,689.53	-71.5%
301.00 · REAL ESTATE TAXES - Other	24,499.00	0.00	24,499.00	100.0%
Total 301.00 · REAL ESTATE TAXES	1,201,467.20	1,271,437.00	-69,969.80	-5.5%
310.10 · RE TRANSFER TAX	205,290.33	500,462.57	-295,172.24	-59.0%
310.20 · EARNED INCOME TAX	1,848,189.82	1,893,841.58	-45,651.76	-2.4%
300-310 · TAXES - Other	2,700.00	0.00	2,700.00	100.0%
Total 300-310 · TAXES	3,262,750.93	3,665,741.15	-402,990.22	-11.0%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHISE FEE	67,295.95	53,616.73	13,679.22	25.5%
Total 321.00 · BUSINESS LICENSES & PERMITS	67,295.95	53,616.73	13,679.22	25.5%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.82 · ROAD ENCROACHMNT FEE	204.00	0.00	204.00	100.0%
322.30 · DRIVEWAY PERMITS	1,200.00	500.00	700.00	140.0%
322.54 · GRADING PERMIT	5,550.00	2,948.00	2,602.00	88.3%
322.60 · ROAD OCCUPANCY / CURB CUT	408.00	200.00	208.00	104.0%
322.90 · STORMWATER PERMITS	0.00	800.00	-800.00	-100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	7,362.00	4,448.00	2,914.00	65.5%
320-322 · LICENSES & PERMITS - Other	250.00	0.00	250.00	100.0%
Total 320-322 · LICENSES & PERMITS	74,907.95	58,064.73	16,843.22	29.0%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.13 · STATE POLICE FINES	3,451.61	0.00	3,451.61	100.0%
331.10 · COURT FINES	5,984.48	3,026.62	2,957.86	97.7%
331.11 · VEHICLE CODE VIOLATIONS	1,496.89	0.00	1,496.89	100.0%
Total 331.00 · FINES	10,932.98	3,026.62	7,906.36	261.2%
Total 330-332 · FINES & FORFEITS	10,932.98	3,026.62	7,906.36	261.2%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	20,573.67	8,306.52	12,267.15	147.7%

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342.00 · RENTS & ROYALTIES				
342.46 · RENTAL OF FIELD	1,950.00	3,565.00	-1,615.00	-45.3%
342.00 · RENTS & ROYALTIES - Other	6,832.50	0.00	6,832.50	100.0%
Total 342.00 · RENTS & ROYALTIES	8,782.50	3,565.00	5,217.50	146.4%
Total 341-342 · INTEREST RENTS & ROYALTIES	29,356.17	11,871.52	17,484.65	147.3%
354-356 · STATE SHARED REVENUE				
354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78	-3,841.78	-100.0%
354.01 · GENERAL STATE GRANTS	0.00	3,841.78	-3,841.78	-100.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00	3,841.78	-3,841.78	-100.0%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.04 · ALCOHOLIC BEVERAGE LI	400.00	0.00	400.00	100.0%
355.05 · STATE PENSION AID	151,282.10	0.00	151,282.10	100.0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	151,682.10	0.00	151,682.10	100.0%
Total 354-356 · STATE SHARED REVENUE	151,682.10	3,841.78	147,840.32	3,848.2%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV	0.00	800.00	-800.00	-100.0%
361.31 · SUBDIV LAND DEV FEES	-13,226.76	105,337.91	-118,564.67	-112.6%
361.32 · ENGINEERING FEE REIMB	12,650.00	17,400.00	-4,750.00	-27.3%
361.33 · ZONING PERMIT	7,260.00	1,500.00	5,760.00	384.0%
361.34 · ZONING/COND USE/C AMN	0.00	6.00	-6.00	-100.0%
361.50 · SALE OF MAPS	0.00	7,093.05	-7,093.05	-100.0%
361.65 · LEGAL REVIEW FEE REIM	0.00			
Total 361.00 · GENERAL GOVERNMENT REV	6,683.24	132,136.96	-125,453.72	-94.9%
362.00 · PUBLIC SAFETY				
362.44 · BMP - O&M FEE - SEWAGE PERMIT	250.00	1,500.00	-1,250.00	-83.3%
362.11 · SALE OF POLICE REPORT	390.00	420.00	-30.00	-7.1%
362.12 · SECURITY ALARMS	100.00	0.00	100.00	100.0%
362.41 · BUILDING PERMITS	42,614.95	101,096.25	-58,481.30	-57.9%
362.42 · ELECTRICAL PERMITS	1,590.00	3,500.00	-1,910.00	-54.6%
362.43 · PLUMBING PERMITS	1,980.00	4,655.00	-2,675.00	-57.5%
362.45 · USE & OCCUPANCY FEES	4,404.50	5,250.00	-845.50	-16.1%
362.51 · PA UCC ADMIN FEE	706.00	324.00	382.00	117.9%
362.52 · REVIEW FEE	10,564.50	14,675.00	-4,110.50	-28.0%
Total 362.00 · PUBLIC SAFETY	62,599.95	131,420.25	-68,820.30	-52.4%
364.00 · SANITATION REVENUE (Township GF Revenue (i.e. sewer ce...)				
364.14 · SEWER CERTIFICATION	0.00	145.00	-145.00	-100.0%
Total 364.00 · SANITATION REVENUE (Township GF Revenue (i.e. se...	0.00	145.00	-145.00	-100.0%

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367.00 · CULTURE / RECREATION				
367.40 · PLAYGROUND FEES	0.00	2,035.00	-2,035.00	-100.0%
367.81 · COMMUNITY GARDEN	1,965.00	1,836.00	129.00	7.0%
367.82 · COMMUNITY DAY	0.00	7,201.00	-7,201.00	-100.0%
Total 367.00 · CULTURE / RECREATION	1,965.00	11,072.00	-9,107.00	-82.3%
361-379 · CHARGES FOR SERVICES - Other	-39.00	0.00	-39.00	-100.0%
Total 361-379 · CHARGES FOR SERVICES	71,209.19	274,774.21	-203,565.02	-74.1%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	0.00	1,600.00	-1,600.00	-100.0%
387.00 · Donations from Private Sources - Other	4,550.00	0.00	4,550.00	100.0%
Total 387.00 · Donations from Private Sources	4,550.00	1,600.00	2,950.00	184.4%
389.00 · OTHER UNCLASSIFIED REVENUE	10,702.72	13,378.54	-2,675.82	-20.0%
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	11,386.25	0.00	11,386.25	100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	26,638.97	14,978.54	11,660.43	77.9%
Total Income	3,627,478.29	4,032,298.55	-404,820.26	-10.0%
Gross Profit	3,627,478.29	4,032,298.55	-404,820.26	-10.0%
Expense				
278.20 · Employer Contributions- Pension	35,745.00	0.00	35,745.00	100.0%
410.115 · POLICE SEC HEALTHCARE	-300.59	0.00	-300.59	-100.0%
406.351 · PROPERTY INSURANCE	19,247.25	0.00	19,247.25	100.0%
493.241 · Miscellaneous Expense	198.04	0.00	198.04	100.0%
400-409 · GENERAL GOVERNMENT				
400.420 · BOS - DUES/SUBSCR/MEMBER	477.99	0.00	477.99	100.0%
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	3,400.95	9,009.62	-5,608.67	-62.3%
400.192 · BOS FICA	157.04	239.06	-82.02	-34.3%
400.460 · BOS-MTGS & CONFERENCES	170.00	204.00	-34.00	-16.7%
Total 400.00 · LEGISLATIVE GOVERNING BODY	3,727.99	9,452.68	-5,724.69	-60.6%

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401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	89,535.37	106,346.96	-16,811.59	-15.8%
401.192 · MANAGER FICA	7,485.89	8,584.26	-1,098.37	-12.8%
401.194 · MANAGER UNEMPLOYMENT	0.00	375.00	-375.00	-100.0%
401.195 · MANAGER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
401.196 · MANAGER HEALTH INSURANCE	435.08	0.00	435.08	100.0%
401.198 · MANAGER DENTAL INSURANCE	470.19	537.36	-67.17	-12.5%
401.199 · MANAGER LIFE/ DISABILITY INSUR	941.89	1,025.94	-84.05	-8.2%
Total 401.00 · TOWNSHIP MANAGER	98,868.42	116,949.02	-18,080.60	-15.5%
402.00 · FINANCIAL ADMINISTRATION				
402.311 · Auditing Services	21,208.75	0.00	21,208.75	100.0%
402.110 · TREASURER - SALARY	28,002.67	11,037.94	16,964.73	153.7%
402.114 · ACCOUNTING - PT WAGES	0.00	28,288.03	-28,288.03	-100.0%
402.192 · TREASURER FICA	1,466.97	3,002.17	-1,535.20	-51.1%
402.194 · TREASURER UNEMPLOYMENT INSURAN	0.00	750.00	-750.00	-100.0%
402.195 · TREASURER WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
402.196 · TREASURER HEALTH INSURANCE	1,992.53	5,544.01	-3,581.48	-64.6%
402.198 · TREASURER DENTAL INSURANCE	172.70	67.17	105.53	157.1%
402.199 · TREASURER LIFE/ DISABILITY INSU	501.15	739.56	-238.41	-32.2%
Total 402.00 · FINANCIAL ADMINISTRATION	53,314.77	49,508.38	3,806.39	7.7%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	6,992.69	6,087.51	905.18	14.9%
Total 403.00 · TAX COLLECTION	6,992.69	6,087.51	905.18	14.9%
404.00 · SOLICITOR/LEGAL SERVICES				
404.315 · LEGAL - REBILL	0.00	14,506.85	-14,506.85	-100.0%
404.314 · LEGAL SERVICES	17,895.98	56,886.48	-38,990.50	-68.5%
404.00 · SOLICITOR/LEGAL SERVICES - Other	83,830.51	0.00	83,830.51	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	101,726.49	71,393.33	30,333.16	42.5%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	18,996.33	15,199.50	3,796.83	25.0%
405.110 · SECRETARY - SALARY	44,689.33	55,246.30	-10,576.97	-19.2%
405.111 · ADMIN - FT - WAGES	36,893.80	34,425.05	2,468.75	7.2%
405.192 · SECRETARY - FICA	6,414.74	7,954.09	-1,539.35	-19.4%
405.194 · SEC UNEMPLOYMENT INS	0.00	1,236.65	-1,236.65	-100.0%
405.195 · SEC WORKERS COMPENSATIO	0.00	79.50	-79.50	-100.0%
405.196 · SEC HEALTH INSURANCE	34,316.19	31,546.83	2,769.36	8.8%
405.198 · SEC DENTAL INSURANCE	806.04	873.21	-67.17	-7.7%
405.199 · SEC LIFE/ DISABILITY INSUR	866.59	927.07	-60.48	-6.5%
Total 405.00 · SECRETARY/CLERK	142,963.02	147,488.20	-4,525.18	-3.1%

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406.00 · GENERAL GOVERNMENT ADMIN				
406.343 · Newsletter	3,640.92	1,467.31	2,173.61	148.1%
406.318 · PAYROLL TAXES	-2,734.12	0.00	-2,734.12	-100.0%
406.220 · OTHER SUPPLIES	0.00	92.97	-92.97	-100.0%
406.210 · OFFICE SUPPLIES	15,313.55	5,298.99	10,014.56	189.0%
406.310 · PROFESSIONAL SERVICES	0.00	5,839.44	-5,839.44	-100.0%
406.311 · ACCOUNTING SERVICES	21,136.88	56,316.28	-35,179.40	-62.5%
406.317 · PAYROLL SERVICES	5,014.87	3,112.11	1,902.76	61.1%
406.321 · TELEPHONE CHARGES	2,036.77	4,464.03	-2,427.26	-54.4%
406.215 · POSTAGE - GENERAL	230.39	1,530.71	-1,300.32	-85.0%
406.216 · POSTAGE - NEWSLETTER	40.88	579.39	-538.51	-92.9%
406.341 · ADVERTISING	5,185.73	8,046.92	-2,861.19	-35.6%
406.342 · PRINTING	0.00	141.93	-141.93	-100.0%
406.355 · AUTOMOBILE INSURANCE	0.00	2,188.90	-2,188.90	-100.0%
406.390 · BANK SERVICES/CHRG	717.32	274.32	443.00	161.5%
406.420 · DUES/SUBSCRIP/MEM	1,585.00	857.94	727.06	84.7%
406.450 · HR CONTRACTED SERV	900.00	3,840.00	-2,940.00	-76.6%
406.460 · MEETINGS & CONF	0.00	1,256.00	-1,256.00	-100.0%
406.510 · HR INCENTIVE	0.00	3,081.02	-3,081.02	-100.0%
Total 406.00 · GENERAL GOVERNMENT ADMIN	53,068.19	98,388.26	-45,320.07	-46.1%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	11,226.22	5,700.00	5,526.22	97.0%
407.213 · COMPUTER/COPIER SUPPLIES	0.00	4,806.79	-4,806.79	-100.0%
407.329 · COPIER LEASE	3,779.35	2,383.09	1,396.26	58.6%
407.270 · COMPUTER - REPAIR & MAINTENANCE	5,617.72	3,014.06	2,603.66	86.4%
407.310 · CONTRACTED SERV	418.12	29,831.93	-29,413.81	-98.6%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	12,908.24	0.00	12,908.24	100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	33,949.65	45,735.87	-11,786.22	-25.8%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	172,581.70	62,633.66	109,948.04	175.5%
408.313 · ENGINEERING SERV REBILL	-1,128.21	149,050.29	-150,178.50	-100.8%
408.00 · ENGINEERING SERVICES - Other	1,850.00	0.00	1,850.00	100.0%
Total 408.00 · ENGINEERING SERVICES	173,303.49	211,683.95	-38,380.46	-18.1%

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409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	266.12	300.74	-34.62	-11.5%
409.230 · HEATING FUEL	12,395.33	0.00	12,395.33	100.0%
409.260 · SM TOOLS & MINOR EQ	22.58	1,200.33	-1,177.75	-98.1%
409.361 · ELECTRICITY	12,487.27	9,685.92	2,801.35	28.9%
409.364 · SEWER	610.53	963.90	-353.37	-36.7%
409.365 · SOLID WASTE	1,376.67	1,489.38	-112.71	-7.6%
409.373 · REPAIR/ MAINT BUILDINGS	6,405.77	3,812.23	2,593.54	68.0%
409.374 · REPAIR/ MAINT MACHINERY	1,123.34	1,254.00	-130.66	-10.4%
409.450 · CONTRACTED SERV	55,371.49	15,468.68	39,902.81	258.0%
Total 409.00 · BUILDINGS & PLANT	90,059.10	34,175.18	55,883.92	163.5%
400-409 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 400-409 · GENERAL GOVERNMENT	758,451.80	790,862.38	-32,410.58	-4.1%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.481 · MEET/CONF/TRAINING	0.00	5,981.73	-5,981.73	-100.0%
410.00 · POLICE				
410.216 · OTHER SERVICES & CHARGES	0.00	659.43	-659.43	-100.0%
410.112 · POLICE SECRETARY WAG	47,700.41	48,151.99	-451.58	-0.9%
410.114 · POLICE SALARY & WAGES	661,469.24	639,693.77	21,775.47	3.4%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt...	0.00	1,639.44	-1,639.44	-100.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))	5,707.57	16,032.64	-10,325.07	-64.4%
410.187 · POLICE OTHER COMP	5,655.87	0.00	5,655.87	100.0%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	59,234.81	53,730.36	5,504.45	10.2%
410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Police Secret...	0.00	4,131.00	-4,131.00	-100.0%
410.195 · POLICE WORKERS COMP	0.00	13,384.24	-13,384.24	-100.0%
410.196 · POLICE HEALTH INSURANCE	176,181.33	168,562.11	7,619.22	4.5%
410.197 · POLICE PENSION	9,882.76	0.00	9,882.76	100.0%
410.198 · POLICE DENTAL INSURANCE	3,660.60	4,369.68	-709.08	-16.2%
410.199 · POLICE LIFE/DISABILITY INSUR	8,827.61	6,213.38	2,614.23	42.1%
410.210 · OFFICE SUPPLIES	17,146.39	3,181.91	13,964.48	438.9%
410.213 · COMPUTER/COPIER	253.43	1,444.00	-1,190.57	-82.5%
410.231 · VEHICLE FUEL - GAS	13,532.13	14,427.87	-895.74	-6.2%
410.238 · UNIFORMS	11,791.21	7,215.71	4,575.50	63.4%
410.260 · SMALL TOOLS/MINOR EQ	3,366.95	7,652.57	-4,285.62	-56.0%
410.321 · TELEPHONE	2,085.50	6,894.78	-4,809.28	-69.8%
410.326 · RADIO LEASE	5,665.28	1,228.50	4,436.78	361.2%
410.331 · TRAVEL	15.98	1,902.82	-1,886.84	-99.2%
410.353 · PL477 SURETY/FIDEL	0.00	1,172.65	-1,172.65	-100.0%
410.374 · REPAIR/MAINT EQUIP	0.00	306.31	-306.31	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	125.00	497.91	-372.91	-74.9%
410.440 · LAUNDRY/SANIT SERV	0.00	471.71	-471.71	-100.0%
410.450 · CONTRACTED SERV	12,187.70	16,346.09	-4,158.39	-25.4%

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410.451 - REPAIR/MAINT VEHICLES	15,160.30	5,419.11	9,741.19	179.8%
410.460 - MEET/CONF/TRAINING	4,119.18	0.00	4,119.18	100.0%
Total 410.00 - POLICE	1,063,769.25	1,024,729.98	39,039.27	3.8%
411.00 - FIRE COMPANIES				
411.354 - FIRE- WORKERS COMPENSATION	13,299.00	24,960.00	-11,661.00	-46.7%
411.363 - HYDRANT SERVICE	30,902.13	5,589.00	25,313.13	452.9%
411.540 - FIRE COMPANY CONTRIB	200,000.00	966.00	199,034.00	20,603.9%
Total 411.00 - FIRE COMPANIES	244,201.13	31,515.00	212,686.13	674.9%
413.00 - CODE ENFORCEMENT				
413.112 - CODE- CLERICAL WAGES	34,481.82	42,926.10	-8,444.28	-19.7%
413.114 - CODE- INSPECTOR WAGES	34,243.57	0.00	34,243.57	100.0%
413.192 - CODE - FICA	5,298.93	5,282.99	15.94	0.3%
413.194 - CODE - UNEMPLOYMENT INS.	0.00	375.00	-375.00	-100.0%
413.195 - CODE - WORKERS COMP	0.00	282.00	-282.00	-100.0%
413.196 - CODE - HEALTH INSURANCE	7,410.09	7,551.71	-141.62	-1.9%
413.198 - CODE - DENTAL INSURANCE	402.02	671.70	-269.68	-40.2%
413.199 - CODE - LIFE/ DISABILITY INSUR	533.32	577.25	-43.93	-7.6%
413.210 - OFFICE SUPPLIES	0.00	677.67	-677.67	-100.0%
413.321 - TELEPHONE	0.00	20.00	-20.00	-100.0%
413.331 - TRAVEL	0.00	276.30	-276.30	-100.0%
413.420 - DUES/SUBCRIP/MEMB	345.00	0.00	345.00	100.0%
413.450 - CONTRACTED SERV	13,022.47	36,297.09	-23,274.62	-84.1%
413.451 - MAIN/REPAIR VEHICLES	1,276.40	0.00	1,276.40	100.0%
413.530 - PAY OF UCC FEE TO PA	0.00	634.50	-634.50	-100.0%
413.00 - CODE ENFORCEMENT - Other	29,085.08	0.00	29,085.08	100.0%
Total 413.00 - CODE ENFORCEMENT	126,098.70	95,572.31	30,526.39	31.9%
414.00 - PLANNING & ZONING				
414.310 - PLAN/ZONING - PROFESSIONAL SVCS	75,876.40	-489.50	76,365.90	15,600.8%
414.120 - ZHB SALARIES	0.00	1,560.00	-1,560.00	-100.0%
414.314 - ZONING LEGAL FUND	18,419.01	688.50	17,730.51	2,575.2%
414.316 - REGIONAL PLANNING	4,082.32	15,786.70	-11,704.38	-74.1%
414.318 - OPEN SPACE ADVISORY COMMITTEE	0.00	6,719.60	-6,719.60	-100.0%
414.319 - SUSTAINABILITY COMMITTEE	427.17	306.92	120.25	39.2%
414.450 - CONTRACTED SERVICES	1,147.94	200.00	947.94	474.0%
Total 414.00 - PLANNING & ZONING	99,952.84	24,772.22	75,180.62	303.5%

West Vincent Township - 01 General Fund

Profit & Loss Prev Year Comparison

January 1 through September 15, 2023

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Cash Basis

	Jan 1 - Sep 15, 23	Jan 1 - Sep 15, 22	\$ Change	% Change
415.00 - EMERGENCY MANAGEMENT				
415.114 - EMERGENCY MGT WAGES	1,291.34	3,746.92	-2,455.58	-65.5%
415.192 - EMERGENCY MGT FICA	83.52	284.78	-201.26	-70.7%
415.194 - EMERGENCY MGT UC	0.00	29.21	-29.21	-100.0%
415.213 - SM ITEMS OF EQUIP	0.00	235.61	-235.61	-100.0%
415.321 - TELEPHONE	0.00	1,570.55	-1,570.55	-100.0%
Total 415.00 - EMERGENCY MANAGEMENT	1,374.86	5,867.07	-4,492.21	-76.6%
410-419 - PUBLIC SAFETY-PERSON/PROPERTY - Other	137.98	0.00	137.98	100.0%
Total 410-419 - PUBLIC SAFETY-PERSON/PROPERTY	1,535,534.76	1,188,438.31	347,096.45	29.2%
420-425 - HEALTH & HUMAN SERVICES				
422.00 - VECTOR(ANIMAL CONTROL)	286.31	528.41	-242.10	-45.8%
422.114 - ANIMAL CONTROL WAGES	21.89	40.43	-18.54	-45.9%
422.192 - ANIMAL CONTROL FICA	0.00	0.40	-0.40	-100.0%
422.194 - ANIMAL CONTROL UC	-14.63	260.35	-274.98	-105.6%
422.246 - ANIMAL CONTROL SUPPLY	293.57	829.59	-536.02	-64.6%
Total 422.00 - VECTOR(ANIMAL CONTROL)	293.57	829.59	-536.02	-64.6%
Total 420-425 - HEALTH & HUMAN SERVICES	3,298.86	0.00	3,298.86	100.0%
430-439 - PUBLIC WORKS-HWYS & STREETS				
430.186 - PWD Uniforms	255.20	2,071.00	-1,815.80	-87.7%
433.000 - TRAFFIC CONTROL DEVICES	236.68	0.00	236.68	100.0%
433.245 - Highway Supplies/Traffic Calm	491.88	2,071.00	-1,579.12	-76.3%
433.000 - TRAFFIC CONTROL DEVICES - Other				
Total 433.000 - TRAFFIC CONTROL DEVICES	14,009.78	66.10	13,943.68	21,094.8%
430.00 - HIGHWAY MAINTENANCE	151.00	109.10	41.90	38.4%
430.220 - OPERATING SUPPLIES	53,431.93	53,098.36	333.57	0.6%
430.331 - PW TRAVEL	139,134.71	120,677.97	18,456.74	15.3%
430.110 - FOREMAN WAGES	61,137.61	57,435.79	3,701.82	6.5%
430.121 - ROAD MASTER WAGES	5,880.18	25,366.44	-19,486.26	-76.8%
430.180 - PW OVERTIME	19,488.40	19,578.96	-90.56	-0.5%
430.192 - PW FICA	940.18	1,875.00	-934.82	-49.9%
430.194 - PW UNEMPLOYMENT INS	0.00	8,972.76	-8,972.76	-100.0%
430.195 - PW WORKERS COMPENSATION	61,969.30	63,234.46	-1,265.16	-2.0%
430.196 - PW HEALTH INSURANCE	-847.94	-847.94	0.00	-100.0%
430.197 - PW PENSION	1,781.83	2,918.90	-1,137.07	-39.0%
430.198 - PW DENTAL	2,915.42	2,652.33	263.09	9.9%
430.199 - PW LIFE/DISABILITY INSUR	532.34	40.25	492.09	1,222.6%
430.210 - OFFICE SUPPLIES	5,702.36	3,365.54	2,336.82	69.4%
430.230 - HEATING FUEL	1,917.22	4,976.23	-3,059.01	-61.5%
430.231 - VEHICLE GAS				

**West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 15, 2023**

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	Jan 1 - Sep 15, 23	Jan 1 - Sep 15, 22	\$ Change	% Change
430.232 · VEHICLE-DIESEL	4,105.77	15,873.77	-11,768.00	-74.1%
430.246 · OTHER SERVICES SUPPLY	1,301.26	7,485.38	-6,184.12	-82.6%
430.251 · VEHICLE PARTS	9,112.15	15,241.25	-6,129.10	-40.2%
430.260 · SMALL TOOLS/MINOR EQ	3,586.53	4,888.50	-1,301.97	-26.6%
430.321 · TELEPHONE	896.47	800.00	96.47	12.1%
430.361 · ELECTRIC	0.00	2,212.89	-2,212.89	-100.0%
430.451 · REPAIR/ MAINT. VEHICLE	5,811.14	19,294.09	-13,482.95	-69.9%
430.470 · TESTING/CERTIFICATION	385.00	120.00	265.00	220.8%
430.750 · CAP PURCH-MAJOR EQUIPMENT	0.00	86,918.74	-86,918.74	-100.0%
430.00 · HIGHWAY MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 430.00 · HIGHWAY MAINTENANCE	393,342.64	517,202.81	-123,860.17	-24.0%
432.00 · WINTER MAINTENANCE				
432.239 · SNOW REMOVAL MATERIALS	25,056.66	22,708.79	2,347.87	10.3%
432.450 · SNOW- CONTRACTOR SERVICES	1,620.00	12,690.00	-11,070.00	-87.2%
Total 432.00 · WINTER MAINTENANCE	26,676.66	35,398.79	-8,722.13	-24.6%
437.00 · REPAIR OF TOOLS & MACHINERY				
437.374 · REPAIR/ MAINT. EQUIPMENT	1,845.55	678.16	1,167.39	172.1%
Total 437.00 · REPAIR OF TOOLS & MACHINERY	1,845.55	678.16	1,167.39	172.1%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.245 · HIGHWAY SUPPLIES/MAT	3,828.04	0.00	3,828.04	100.0%
438.317 · GRAVEL ROAD MAINT.	596.31	32,579.06	-31,982.75	-98.2%
438.318 · PAVED ROAD MAINT.	20,110.30	29,680.01	-9,569.71	-32.2%
438.384 · RENTALS	15,543.35	1,730.10	13,813.25	798.4%
438.450 · CONTRACTED SERVICES	7,732.94	7,336.99	395.95	5.4%
438.00 · REPAIRS TO ROADS & BRIDGES - Other	72.98	0.00	72.98	100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	47,883.92	71,326.16	-23,442.24	-32.9%
430.439 · PUBLIC WORKS-HWYS & STREETS - Other	5,393.00	0.00	5,393.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	478,932.51	626,676.92	-147,744.41	-23.6%
450-459 · CULTURE - RECREATION				
454.00 · TOWNSHIP PARK				
454.231 · VEHICLE FUEL-GAS	1,168.22	0.00	1,168.22	100.0%
454.235 · PARK & REC. PROGRAMS	540.00	625.15	-85.15	-13.6%
454.247 · COMMUNITY GARDEN	3,309.91	181.85	3,128.06	1,720.1%
454.249 · COMMUNITY DAY	3,293.03	14,342.16	-11,049.13	-77.0%
454.260 · SM TOOLS/MINOR EQUIP	0.00	389.00	-389.00	-100.0%
454.310 · PROFESSIONAL SERVICES	1,827.39	13,371.79	-11,544.40	-86.3%
454.317 · PARK LANDSCAPING	368.00	2,022.50	-1,654.50	-81.8%
454.361 · PARKS ELECTRIC	943.32	275.29	668.03	242.7%

**West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 15, 2023**

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	Jan 1 - Sep 15, 23	Jan 1 - Sep 15, 22	\$ Change	% Change
454.372 - PARKS REP/MAIN - IMPROVE	6,649.56	2,499.88	4,149.68	166.0%
454.374 - PARKS REP/MAIN-MACH-EQUIP	8,472.00	0.00	8,472.00	100.0%
Total 454.00 - TOWNSHIP PARK	<u>26,571.43</u>	<u>33,707.62</u>	<u>-7,136.19</u>	<u>-21.2%</u>
Total 450-459 - CULTURE - RECREATION	26,571.43	33,707.62	-7,136.19	-21.2%
460-469 - COMMUNITY DEVELOPMENT	0.00	253.00	-253.00	-100.0%
460.500 - COMMUNITY CONTRIBUTIONS	326.63	341.80	-15.17	-4.4%
461.248 - ENVIRON AD COUNCIL				
462.00 - COMMUNITY DEVELOPMENT/HOUSING				
462.430 - COMM HOUSING TAXES	11,442.96	14,906.05	-3,463.09	-23.2%
Total 462.00 - COMMUNITY DEVELOPMENT/HOUSING	<u>11,442.96</u>	<u>14,906.05</u>	<u>-3,463.09</u>	<u>-23.2%</u>
465.248 - HISTORIC COMM.	537.00	0.00	537.00	100.0%
Total 460-469 - COMMUNITY DEVELOPMENT	<u>12,306.59</u>	<u>15,500.85</u>	<u>-3,194.26</u>	<u>-20.6%</u>
470-474 - DEBT SERVICE				
471.00 - DEBT PRINCIPAL	0.00	14,555.64	-14,555.64	-100.0%
471.100 - TERM BOND/NOTE PRINCIPAL (2022)	0.00	8,469.36	-8,469.36	-100.0%
471.200 - TERM BOND/NOTE PRINCIPAL (2021)	0.00	6,086.28	-6,086.28	-100.0%
471.00 - DEBT PRINCIPAL - Other	0.00	0.00	0.00	0.0%
Total 471.00 - DEBT PRINCIPAL	<u>0.00</u>	<u>14,555.64</u>	<u>-14,555.64</u>	<u>-100.0%</u>
472.00 - DEBT INTEREST				
472.200 - TERM BOND/NOTE INT (2021)	0.00	1,893.51	-1,893.51	-100.0%
472.00 - DEBT INTEREST - Other	13,418.79	2,495.82	10,922.97	437.7%
Total 472.00 - DEBT INTEREST	<u>13,418.79</u>	<u>4,389.33</u>	<u>9,029.46</u>	<u>205.7%</u>
Total 470-474 - DEBT SERVICE	<u>13,418.79</u>	<u>18,944.97</u>	<u>-5,526.18</u>	<u>-29.2%</u>
486.00 - INSURANCE, CAUALTY & SURETY				
484.10 - WORKERS COMPENSATION	11,438.75	0.00	11,438.75	100.0%
486.100 - INSURANCE-LIABILITY	0.00	25,360.90	-25,360.90	-100.0%
486.200 - INSURANCE-PROPERTY/CASUALTY	17,142.00	2,832.90	14,309.10	505.1%
486.400 - INSURANCE-PUBLIC OFFICIALS	2,564.00	3,007.65	-443.65	-14.8%
486.00 - INSURANCE, CAUALTY & SURETY - Other	19,381.17	0.00	19,381.17	100.0%
Total 486.00 - INSURANCE, CAUALTY & SURETY	<u>50,525.92</u>	<u>31,201.45</u>	<u>19,324.47</u>	<u>61.9%</u>
488-489 - UNCLASSIFIED OPERATING EXP				
489.000 - ALL OTHER UNCLASSIFIED EXP	-27.92	-6,858.86	6,830.94	99.6%
Total 488-489 - UNCLASSIFIED OPERATING EXP	<u>-27.92</u>	<u>-6,858.86</u>	<u>6,830.94</u>	<u>99.6%</u>
491-493 - OTHER FINANCING USES				
491.430 - TAX REFUNDS (PRIOR YR REVENUE)	0.00	31.20	-31.20	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
January 1 through September 15, 2023

	Jan 1 - Sep 15, 23	Jan 1 - Sep 15, 22	\$ Change	% Change
492.00 · INTERFUND TRANSFERS				
492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUND FOR ...	0.00	210,000.00	-210,000.00	-100.0%
Total 492.00 · INTERFUND TRANSFERS	0.00	210,000.00	-210,000.00	-100.0%
Total 491-493 · OTHER FINANCING USES	0.00	210,031.20	-210,031.20	-100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	2,930,897.15	2,909,334.43	21,562.72	0.7%
Net Income	696,581.14	1,122,964.12	-426,382.98	-38.0%

West Vincent 33 ARPA Funds
 Profit & Loss Detail
 January through August 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest Earnings								
Deposit	01/31/2023			Interest		100.30 · Victor...	0.01	0.01
Deposit	01/31/2023			Interest		100.40 · Victor...	432.32	432.33
Deposit	01/31/2023			Interest		100.00 · Banks...	513.46	945.79
Deposit	02/28/2023			Interest		100.30 · Victor...	64.29	1,010.08
Deposit	02/28/2023			Interest		100.00 · Banks...	532.76	1,542.84
Deposit	08/31/2023			Interest		100.00 · Banks...	570.53	2,113.37
Total 341.00 · Interest Earnings							2,113.37	2,113.37
Total Income							2,113.37	2,113.37
Expense								
406.00 · General Government								
Check	03/31/2023			Service Charge		100.30 · Victor...	0.01	0.01
Total 406.00 · General Government							0.01	0.01
Total Expense							0.01	0.01
Net Income							2,113.36	2,113.36

WEST VINCENT 32 Capital Equipment
Profit & Loss
 January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
Income				
341.00 · Interest - Capital Equip. Res.	12,168.80	980.38	11,188.42	1,141.2%
389.00 · Refunds	42,091.05	0.00	42,091.05	100.0%
391.00 · Proceeds of Gen. Fixed Asset	12,289.09	0.00	12,289.09	100.0%
392.01 · Transfer from General Fund	0.00	210,000.00	-210,000.00	-100.0%
Total Income	66,548.94	210,980.38	-144,431.44	-68.5%
Expense				
406.00 · General Government	0.00	286.87	-286.87	-100.0%
406.210 · Office Supplies	0.00	0.30	-0.30	-100.0%
406.390 · Bank Services/Charges				
Total 406.00 · General Government	0.00	287.17	-287.17	-100.0%
407.00 · Data Processing Cap Purchases				
407.22 · IT Capital Purch - Computers	0.00	35,490.99	-35,490.99	-100.0%
407.27 · IT Cap Purch - Software/Train.	4,233.00	4,509.95	-276.95	-6.1%
Total 407.00 · Data Processing Cap Purchases	4,233.00	40,000.94	-35,767.94	-89.4%
410.00 · Police Capital Purchases				
410.740 · Capital Purch.-Vehicles/Machine	0.00	72,575.10	-72,575.10	-100.0%
Total 410.00 · Police Capital Purchases	0.00	72,575.10	-72,575.10	-100.0%
430.00 · Public Works Cap Purchases				
430.740 · Capital Purch-Vehicles/Machine	205,880.48	11,077.00	194,803.48	1,758.6%
430.750 · Capital Purch-Minor Equip.	0.00	17,615.50	-17,615.50	-100.0%
Total 430.00 · Public Works Cap Purchases	205,880.48	28,692.50	177,187.98	617.5%
Total Expense	210,113.48	141,555.71	68,557.77	48.4%
Net Income	-143,564.54	69,424.67	-212,989.21	-306.8%

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Cash Basis

West Vincent - 35 State/Liq Fuels Fund Profit & Loss Prev Year Comparison January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
Income				
341.00 · INTEREST - LIQUID FUEL FUND	9,937.11	277.18	9,659.93	3,485.1%
355.02 · STATE LIQUID FUELS TAX	279,932.87	271,563.36	8,369.51	3.1%
355.03 · STATE TURN BACK FUND	4,480.00	78,524.08	-74,044.08	-94.3%
Total Income	<u>294,349.98</u>	<u>350,364.62</u>	<u>-56,014.64</u>	<u>-16.0%</u>
Expense				
400-409 · GENERAL GOVERNMENT	0.00	355.98	-355.98	-100.0%
406.210 · Office Supplies				
Total 400-409 · GENERAL GOVERNMENT	<u>0.00</u>	<u>355.98</u>	<u>-355.98</u>	<u>-100.0%</u>
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES				
434.00 · ELECTRICITY	0.00	46.05	-46.05	-100.0%
433.450 · TRAFFIC LT -CONT SERV	0.00	950.00	-950.00	-100.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	0.00	927.00	-927.00	-100.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	<u>0.00</u>	<u>1,923.05</u>	<u>-1,923.05</u>	<u>-100.0%</u>
439.000 · HWY CONSTR & REBUILD PROJECTS				
439.450 · CONTRACTED ROAD REPAIRS- STATE	327,260.10		27,260.10	9.1%
Total 439.000 · HWY CONSTR & REBUILD PROJECTS	<u>327,260.10</u>	<u>300,000.00</u>	<u>27,260.10</u>	<u>9.1%</u>
Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS	<u>327,260.10</u>	<u>301,923.05</u>	<u>25,337.05</u>	<u>8.4%</u>
Total Expense	<u>327,260.10</u>	<u>302,279.03</u>	<u>24,981.07</u>	<u>8.3%</u>
Net Income	<u><u>-32,910.12</u></u>	<u><u>48,085.59</u></u>	<u><u>-80,995.71</u></u>	<u><u>-168.4%</u></u>

West Vincent Township- 05 Open Space Profit & Loss Prev Year Comparison January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
Income				
389,000 · Miscellaneous Income	0.00	2,258.49	-2,258.49	-100.0%
141,000 · Open Space Tax Prior Year Reser	3,117.48	0.00	3,117.48	100.0%
300-310 · Taxes				
310.200 · EIT Special Levy Open Space	872,389.54	877,262.02	-4,872.48	-0.6%
Total 300-310 · Taxes	872,389.54	877,262.02	-4,872.48	-0.6%
341-342 · Interest Rents & Royalties OS				
341.000 · Interest Earnings Open Space	67,976.96	12,755.78	55,221.18	432.9%
341-342 · Interest Rents & Royalties OS - Other	27,206.37	0.01	27,206.36	272,063,600.0%
Total 341-342 · Interest Rents & Royalties OS	95,183.33	12,755.79	82,427.54	646.2%
Total Income	970,690.35	892,276.30	78,414.05	8.8%
Expense				
404.310 · Legal Services	0.00	1,840.75	-1,840.75	-100.0%
489.00 · Miscellaneous Expense	0.00	757.96	-757.96	-100.0%
406.000 · General Government Open Space				
406.210 · Office Supplies	0.00	573.74	-573.74	-100.0%
406.390 · Bank Service Charge	700.06	10.00	690.06	6,900.6%
Total 406.000 · General Government Open Space	700.06	583.74	116.32	19.9%
460-469 · Community Development Open Space				
461.371 · Open Space Maintenance	1,123.71	45,572.29	-44,448.58	-97.5%
461.710 · Open Space Acquisition	229,170.25	424,939.81	-195,769.56	-46.1%
Total 460-469 · Community Development Open Space	230,293.96	470,512.10	-240,218.14	-51.1%
470-474 · Debt Service Open Space				
472.000 · Debt Interest	758.04	24,043.57	-23,285.53	-96.9%
471.000 · Debt Principal	99,251.63	99,313.75	-62.12	-0.1%
Total 470-474 · Debt Service Open Space	100,009.67	123,357.32	-23,347.65	-18.9%
Total Expense	331,003.69	597,051.87	-266,048.18	-44.6%
Net Income	639,686.66	295,224.43	344,462.23	116.7%

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Accrual Basis

**West Vincent Township-05 Open Space
Expenses by Vendor Detail
August 19 through September 15, 2023**

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
CPUTSPACS								
Check	09/12/2023	ACH		472.000 · Debt Interest		101.00 · Victof...	189.51	189.51
Total CPUTSPACS							189.51	189.51
Keystone Collections Group								
Deposit	08/24/2023		Deposit	310.200 · EIT Special Levy Open Space		101.00 · Victof...	-1,200.00	-1,200.00
Deposit	08/31/2023		Deposit	310.200 · EIT Special Levy Open Space		101.00 · Victof...	-3,600.00	-4,800.00
Total Keystone Collections Group							-4,800.00	-4,800.00
TOTAL							-4,610.49	-4,610.49

West Vincent Township
REBILL Profit & Loss Prev Year Comparison
January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
Income				
341.01 · Interest on Checking Account	22,516.77	1,349.10	21,167.67	1,569.0%
389.00 · Escrow Deposit	1,000.00	80,900.00	-79,900.00	-98.8%
Total Income	23,516.77	82,249.10	-58,732.33	-71.4%
Expense				
400.01 · ESCROW REFUND	44,677.89	0.00	44,677.89	100.0%
404.317 · Legal Services	0.00	-17,940.01	17,940.01	100.0%
406.210 · Office Supplies	0.00	373.78	-373.78	-100.0%
408.317 · Engineering Services	-2,318.32	-63,479.16	61,160.84	96.4%
Total Expense	42,359.57	-81,045.39	123,404.96	152.3%
Net Income	-18,842.80	163,294.49	-182,137.29	-111.5%

**West Vincent Township -08 Sewer Fund
Profit & Loss Prev Year Comparison
August 2023**

	Aug 23	Aug 22	\$ Change	% Change
Income				
341.01 · Interest on Checking	741.14	199.59	541.55	271.3%
361-379 · CHARGES FOR SERVICES- SEWER				
364.00 · SEWER USE CHARGES	0.00	14,280.00	-14,280.00	-100.0%
364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)	0.00	14,280.00	-14,280.00	-100.0%
Total 364.00 · SEWER USE CHARGES	0.00	14,280.00	-14,280.00	-100.0%
Total 361-379 · CHARGES FOR SERVICES- SEWER	741.14	14,479.59	-13,738.45	-84.9%
Total Income	741.14	14,479.59	-13,738.45	-84.9%
Gross Profit	741.14	14,479.59	-13,738.45	-84.9%
Expense	0.00	0.00	0.00	0.0%
Net Income	741.14	14,479.59	-13,738.45	-84.9%