

West Mead General Fund
Profit Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	Budget Balance	% of Budget Used
BEGINNING FUND BALANCE ON 1-1-2025	55,532.98	241,499.00	-185,966.02	23.0%
Income				
301-310 · Taxes				
301.00 · Real Estate Taxes				
301.10 · Real Estate Tax Current Year	390,521.86	405,000.00	-14,478.14	96.43%
301.20 · Real Estate Prior Year	7,754.32	7,000.00	754.32	110.78%
301.40 · Delinquent Tx - Tx Claim Bureau	9,125.29	16,000.00	-6,874.71	57.03%
Total 301.00 · Real Estate Taxes	407,401.47	428,000.00	-20,598.53	95.19%
310.00 · Act 511 Taxes				
310.01 · Per Capita-Current	0.00	12,000.00	-12,000.00	0.0%
310.02 · Per Capita-Prior Year	4,586.47	2,000.00	2,586.47	229.32%
310.10 · Realty Transfer Tax	34,049.57	50,000.00	-15,950.43	68.1%
310.20 · Earned Income Tax				
310.21 · Earned Income Tax Current Year	370,438.88	525,000.00	-154,561.12	70.56%
310.22 · Earned Income Tax Prior Year	0.00	0.00	0.00	0.0%
310.23 · Earned Income -Delinquent	0.00	0.00	0.00	0.0%
310.20 · Earned Income Tax - Other	0.00	0.00	0.00	0.0%
Total 310.20 · Earned Income Tax	370,438.88	525,000.00	-154,561.12	70.56%
310.50 · Local Services Tax				
310.51 · Local Services Tax Current Year	48,216.98	70,000.00	-21,783.02	68.88%
310.52 · Local Services Tax Prior Year	0.00	0.00	0.00	0.0%
Total 310.50 · Local Services Tax	48,216.98	70,000.00	-21,783.02	68.88%
Total 310.00 · Act 511 Taxes	457,291.90	659,000.00	-201,708.10	69.39%
Total 301-310 · Taxes	864,693.37	1,087,000.00	-222,306.63	79.55%
320-322 · Licenses & Permits				
322.00 · Non Business Lic/Permits				
322.40 · Road Permits	0.00	200.00	-200.00	0.0%
Total 322.00 · Non Business Lic/Permits	0.00	200.00	-200.00	0.0%
Total 320-322 · Licenses & Permits	0.00	200.00	-200.00	0.0%

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330-332 · Fines & Forfeits				
331.00 · Fines & Forfeits				
331.11 · Fines Vehicle Code Violations	1,705.15	8,000.00	-6,294.85	21.31%
331.12 · Fines Violation Ords, Statutes	0.00	2,000.00	-2,000.00	0.0%
331.13 · State Police Fines	1,270.47	4,000.00	-2,729.53	31.76%
Total 331.00 · Fines & Forfeits	<u>2,975.62</u>	<u>14,000.00</u>	<u>-11,024.38</u>	<u>21.25%</u>
Total 330-332 · Fines & Forfeits	2,975.62	14,000.00	-11,024.38	21.25%
341-342 · Interest, Rents & Royalties				
341.00 · Interest				
341.01 · Interest On Checking	53.90	100.00	-46.10	53.9%
341.00 · Interest - Other	0.00	0.00	0.00	0.0%
Total 341.00 · Interest	<u>53.90</u>	<u>100.00</u>	<u>-46.10</u>	<u>53.9%</u>
342.00 · Rents & Leases				
342.20 · Rent of Buildings	0.00	1,000.00	-1,000.00	0.0%
Total 342.00 · Rents & Leases	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total 341-342 · Interest, Rents & Royalties	53.90	1,100.00	-1,046.10	4.9%
354-356 · State Intergovernmental Rev				
354.00 · State Capital Grant DNCR Act 13	0.00	0.00	0.00	0.0%
354.02 · Public Safety Oper Grants-LSA	0.00	100,000.00	-100,000.00	0.0%
354.03 · State Highway Grants	0.00	0.00	0.00	0.0%
Total 354.00 · State Capital Grant DNCR Act 13	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.0%</u>
355 · State Shared Rev & Entitlements				
355.01 · PURTA	0.00	1,221.00	-1,221.00	0.0%
355.04 · Alcoholic Beverages Licenses	0.00	1,000.00	-1,000.00	0.0%
355.05 · Muni Pension System State Aid	0.00	23,294.00	-23,294.00	0.0%
355.07 · Foreign Fire Insurance Premium	0.00	27,000.00	-27,000.00	0.0%
355.08 · Small Games of Chance	0.00	100.00	-100.00	0.0%
355.09 · ACT 13 Oil & Gas Fee	40.72	50.00	-9.28	81.44%
Total 355 · State Shared Rev & Entitlements	<u>40.72</u>	<u>52,665.00</u>	<u>-52,624.28</u>	<u>0.08%</u>

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356.00 · PA Fish Commission -In Lieu of Taxes	0.00	1,377.00	-1,377.00	0.0%
Total 354-356 · State Intergovernmental Rev	40.72	154,042.00	-154,001.28	0.03%
359.00 · MASA -In Lieu of Taxes	39,685.00	39,000.00	685.00	101.76%
361-379 · Charges For Services				
361.00 · General Govt Chrgs For Services				
361.30 · Zoning, Subdiv & Land Dev Fees	340.00	1,000.00	-660.00	34.0%
361.33 · Zoning Permit	0.00	0.00	0.00	0.0%
361.34 · Hearing Fees	600.00	600.00	0.00	100.0%
361.47 · CDL Reimbursement	1,302.50	1,500.00	-197.50	86.83%
361.70 · Reproduction of Documents	0.00	0.00	0.00	0.0%
Total 361.00 · General Govt Chrgs For Services	2,242.50	3,100.00	-857.50	72.34%
362.00 · Public Safety Police Grants				
362.10 · Special Police Services	0.00	10,000.00	-10,000.00	0.0%
362.11 · Police Reports Copies	180.00	300.00	-120.00	60.0%
362.20 · Fire Dept WC Reimbursement	0.00	3,500.00	-3,500.00	0.0%
362.41 · Building Permits	7,396.00	10,000.00	-2,604.00	73.96%
362.44 · Sewer Permits	1,300.00	400.00	900.00	325.0%
362.00 · Public Safety Police Grants - Other	21,821.00	46,639.00	-24,818.00	46.79%
Total 362.00 · Public Safety Police Grants	30,697.00	70,839.00	-40,142.00	43.33%
363.00 · Highways and Streets				
363.25 · Pipe Installation	7,177.84	10,000.00	-2,822.16	71.78%
363.37 · Road Services	0.00	10,000.00	-10,000.00	0.0%
363.51 · PennDOT Winter Services	0.00	19,733.00	-19,733.00	0.0%
Total 363.00 · Highways and Streets	7,177.84	39,733.00	-32,555.16	18.07%
364.00 · Sanitation				
364.50 · Sale of Recycled Materials	1,129.47	1,500.00	-370.53	75.3%
Total 364.00 · Sanitation	1,129.47	1,500.00	-370.53	75.3%
367.00 · Culture / Recreation				
367.12 · Park Donations	2,640.00	0.00	2,640.00	100.0%
367.14 · Pavilion Rental Fees	1,360.00	2,000.00	-640.00	68.0%
Total 367.00 · Culture / Recreation	4,000.00	2,000.00	2,000.00	200.0%

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Total 361-379 · Charges For Services	45,246.81	117,172.00	-71,925.19	38.62%
383-389 · Unclassified Operating Rev				
387.00 · Donations & Contributions				
387.01 · Donations & Contributions	0.00	0.00	0.00	0.0%
Total 387.00 · Donations & Contributions	0.00	0.00	0.00	0.0%
389.00 · Unclassified Oper Rev				
389.01 · Unclassified Revenue	0.00	0.00	0.00	0.0%
Total 389.00 · Unclassified Oper Rev	0.00	0.00	0.00	0.0%
Total 383-389 · Unclassified Operating Rev	0.00	0.00	0.00	0.0%
391-395 · Other Financing Sources				
391.00 · Other Financing Sources				
391.10 · Sale of Fixed Assets	15,513.00	0.00	15,513.00	100.0%
391.20 · Accident Claim Reimbursements	15,811.15	0.00	15,811.15	100.0%
Total 391.00 · Other Financing Sources	31,324.15	0.00	31,324.15	100.0%
392.00 · Interfund Oper Transfers				
392.30 · Interfund Transfer Capital Res	75,000.00	44,000.00	31,000.00	170.46%
Total 392.00 · Interfund Oper Transfers	75,000.00	44,000.00	31,000.00	170.46%
395.00 · Refund Prior Yr Expenses				
395.01 · Refund Prior Yr Expenditures	12,899.92	7,000.00	5,899.92	184.29%
395.36 · Refund of Pr Yr Utilities	74.17	1,000.00	-925.83	7.42%
Total 395.00 · Refund Prior Yr Expenses	12,974.09	8,000.00	4,974.09	162.18%
Total 391-395 · Other Financing Sources	119,298.24	52,000.00	67,298.24	229.42%
Total Income	1,071,993.66	1,464,514.00	-392,520.34	73.2%
Gross Profit	1,071,993.66	1,464,514.00	-392,520.34	73.2%

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Expense				
400-409 · General Government				
400.00 · Legislative Governing Body				
400.05 · Supervisors Wages	4,326.75	7,500.00	-3,173.25	57.69%
400.33 · Supervisor's Mileage	0.00	0.00	0.00	0.0%
400.46 · Supervisor Conventions Meetings	50.00	200.00	-150.00	25.0%
Total 400.00 · Legislative Governing Body	<u>4,376.75</u>	<u>7,700.00</u>	<u>-3,323.25</u>	<u>56.84%</u>
402.00 · Audit Financial Administration				
402.05 · Elected Auditor Wages	1,461.00	1,500.00	-39.00	97.4%
402.46 · Elected Auditor Conventions Meetings	35.00	0.00	35.00	100.0%
Total 402.00 · Audit Financial Administration	<u>1,496.00</u>	<u>1,500.00</u>	<u>-4.00</u>	<u>99.73%</u>
403.00 · Tax Collector				
403.05 · Tax Collector Wages	12,034.28	15,000.00	-2,965.72	80.23%
403.16 · Crawford County TCC	0.00	0.00	0.00	0.0%
403.22 · Tax Collector Computer Supp	0.00	0.00	0.00	0.0%
403.23 · Tax Collector Postage & Print	1,925.26	3,000.00	-1,074.74	64.18%
403.31 · Tax Collector LST/EIT	6,335.55	12,000.00	-5,664.45	52.8%
Total 403.00 · Tax Collector	<u>20,295.09</u>	<u>30,000.00</u>	<u>-9,704.91</u>	<u>67.65%</u>
404.00 · Solicitor/Legal Services				
404.31 · Law Professional Services	5,670.00	12,000.00	-6,330.00	47.25%
404.37 · Law Professional Services Labor	0.00	0.00	0.00	0.0%
Total 404.00 · Solicitor/Legal Services	<u>5,670.00</u>	<u>12,000.00</u>	<u>-6,330.00</u>	<u>47.25%</u>
405.00 · Office Secretary/Treasurer				
405.12 · Office Wages	48,075.35	83,000.00	-34,924.65	57.92%
405.35 · Treasurer Bonding	1,799.00	2,000.00	-201.00	89.95%
405.46 · Meetings, Class Reimbursements	50.00	100.00	-50.00	50.0%
Total 405.00 · Office Secretary/Treasurer	<u>49,924.35</u>	<u>85,100.00</u>	<u>-35,175.65</u>	<u>58.67%</u>
406.00 · General Government Admin				
406.21 · Office Supplies	537.18	6,000.00	-5,462.82	8.95%
406.23 · Postage	822.87	800.00	22.87	102.86%
406.32 · Communication/Telephone	2,075.85	3,000.00	-924.15	69.2%
406.34 · Advertising, Printing & Binding	3,461.00	5,000.00	-1,539.00	69.22%
406.39 · Bank charges//Payroll fees	175.00	500.00	-325.00	35.0%

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406.42 · Dues, Subscriptions & Membershi	5,808.94	5,000.00	808.94	116.18%
406.45 · Office Equip Contracted Rental	1,942.21	3,500.00	-1,557.79	55.49%
406.74 · Office Capital Purchases	0.00	0.00	0.00	0.0%
Total 406.00 · General Government Admin	14,823.05	23,800.00	-8,976.95	62.28%
407.00 · IT & Networking Services				
407.48 · IT & Internet Fees	2,690.98	2,000.00	690.98	134.55%
407.49 · IT Hardware & Supplies	0.00	7,000.00	-7,000.00	0.0%
Total 407.00 · IT & Networking Services	2,690.98	9,000.00	-6,309.02	29.9%
408.00 · Engineering				
408.31 · Engineering Professional Servic	1,095.34	4,000.00	-2,904.66	27.38%
Total 408.00 · Engineering	1,095.34	4,000.00	-2,904.66	27.38%
409.00 · Gen Gov't Bldgs & Plant				
409.20 · Bldg & Plant Supplies	1,153.61	2,500.00	-1,346.39	46.14%
409.25 · Bldg Repair & Maint Supplies	10,854.56	3,000.00	7,854.56	361.82%
409.33 · Equipment Mileage/Fuel	506.10	5,000.00	-4,493.90	10.12%
409.36 · Utilities-Elec/Sewer/Oil/Cable	13,583.76	16,000.00	-2,416.24	84.9%
409.37 · Repair & Maintenance Services	1,042.54	2,000.00	-957.46	52.13%
409.43 · Safety Committee Expenses	435.72	1,000.00	-564.28	43.57%
409.44 · Building Cleaning Services	1,225.00	2,500.00	-1,275.00	49.0%
409.71 · Building Capital Land Purchase	0.00	0.00	0.00	0.0%
409.75 · Bldg-Minor Equipment purchase	0.00	0.00	0.00	0.0%
Total 409.00 · Gen Gov't Bldgs & Plant	28,801.29	32,000.00	-3,198.71	90.0%
Total 400-409 · General Government	129,172.85	205,100.00	-75,927.15	62.98%
410-419 · Public Safety-to Persons				
410.00 · Police				
410.12 · Police Wages	72,582.25	155,000.00	-82,417.75	46.83%
410.14 · Police DUI/Buckle up / AG Wages	0.00	0.00	0.00	0.0%
410.21 · Police Office Supplies	4,571.10	15,000.00	-10,428.90	30.47%
410.26 · Police Uniforms-Small Tools	194.40	5,000.00	-4,805.60	3.89%
410.33 · Police Mileage/Fuel	2,720.68	7,000.00	-4,279.32	38.87%
410.37 · Police Vehicle Maint & Repairs	1,305.62	5,000.00	-3,694.38	26.11%
410.42 · Police Dues & Subscriptions	1,252.25	2,500.00	-1,247.75	50.09%
410.45 · Office Equipment Contracted	336.80	2,000.00	-1,663.20	16.84%

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410.46 · Police Cont Edu	0.00	1,000.00	-1,000.00	0.0%
410.74 · Police Capital Grant Purchases	23,396.00	46,639.00	-23,243.00	50.16%
Total 410.00 · Police	106,359.10	239,139.00	-132,779.90	44.48%
 411 · Fire Departments				
411.52 · Fire Dept Donations	46,000.00	92,000.00	-46,000.00	50.0%
411.54 · Fire Relief Grant	0.00	27,000.00	-27,000.00	0.0%
Total 411 · Fire Departments	46,000.00	119,000.00	-73,000.00	38.66%
 412.00 · Ambulance/Rescue				
412.52 · EMS Donations	0.00	0.00	0.00	0.0%
Total 412.00 · Ambulance/Rescue	0.00	0.00	0.00	0.0%
 413.00 · UCC & Code Enforcement				
413.10 · Code Enforcement MDIA	2,343.20	5,000.00	-2,656.80	46.86%
413.20 · Code Enforcement Proseks	2,580.00	5,000.00	-2,420.00	51.6%
413.42 · Code Enforcement Dues, Subscrip	432.74	500.00	-67.26	86.55%
Total 413.00 · UCC & Code Enforcement	5,355.94	10,500.00	-5,144.06	51.01%
 414.00 · Planning & Zoning				
414.10 · Zoning Hearing Board Expenses	275.00	3,000.00	-2,725.00	9.17%
414.34 · Zoning & Planning Expenses	14.50	3,500.00	-3,485.50	0.41%
Total 414.00 · Planning & Zoning	289.50	6,500.00	-6,210.50	4.45%
 Total 410-419 · Public Safety-to Persons	158,004.54	375,139.00	-217,134.46	42.12%
 420-425 · Health and Human Services				
420.54 · Donations to Service Agencies	0.00	1,500.00	-1,500.00	0.0%
Total 420-425 · Health and Human Services	0.00	1,500.00	-1,500.00	0.0%
 426-429 · Public Works-Sanitation				
427.00 · Solid Waste Collection & Dispos	9,782.18	10,000.00	-217.82	97.82%
 429.00 · Wastewater -Sewage Inspections				
429.12 · Sewage Enforcement Wages	1,390.00	600.00	790.00	231.67%
Total 429.00 · Wastewater -Sewage Inspections	1,390.00	600.00	790.00	231.67%

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Total 426-429 · Public Works-Sanitation	11,172.18	10,600.00	572.18	105.4%
430-439 · Public Works-Highways & Streets				
430.00 · Public Works-Hwys & Sts				
430.26 · Roads-Small Tools/Minor Equip	1,431.02	4,000.00	-2,568.98	35.78%
430.30 · Roads-Shop Supplies & Expenses	8,132.12	15,000.00	-6,867.88	54.21%
430.33 · Roads-Fuel & Mileage	19,235.69	35,000.00	-15,764.31	54.96%
430.36 · Roads-Utilities	49.66	2,000.00	-1,950.34	2.48%
430.42 · AFSCME Dues	0.00	0.00	0.00	0.0%
430.43 · AFSCME PAL Contributions	0.00	0.00	0.00	0.0%
430.44 · Road Uniforms	4,021.58	5,000.00	-978.42	80.43%
430.46 · Road Training Expense	0.00	200.00	-200.00	0.0%
430.47 · Road CDL Drug & Alcohol Testing	260.00	400.00	-140.00	65.0%
430.74 · Roads Capital Purchases	0.00	180,000.00	-180,000.00	0.0%
Total 430.00 · Public Works-Hwys & Sts	<u>33,130.07</u>	<u>241,600.00</u>	<u>-208,469.93</u>	<u>13.71%</u>
432.00 · Roads-Snow & Ice Removal				
432.25 · Roads- Snow & Ice Removal	12,155.34	0.00	12,155.34	100.0%
Total 432.00 · Roads-Snow & Ice Removal	<u>12,155.34</u>	<u>0.00</u>	<u>12,155.34</u>	<u>100.0%</u>
433.00 · Traffic Control Devices - Signs				
433.24 · Traffic Control Signs-Supplies	6,862.79	5,000.00	1,862.79	137.26%
Total 433.00 · Traffic Control Devices - Signs	<u>6,862.79</u>	<u>5,000.00</u>	<u>1,862.79</u>	<u>137.26%</u>
434.00 · Street Lighting				
434.36 · Street Lighting Electric	10,952.99	15,000.00	-4,047.01	73.02%
Total 434.00 · Street Lighting	<u>10,952.99</u>	<u>15,000.00</u>	<u>-4,047.01</u>	<u>73.02%</u>
437.00 · Repair Tools & Machinery				
437.25 · Repair Tools & Machinery	44,147.24	65,000.00	-20,852.76	67.92%
437.38 · Rent of Equipment	1,006.87	15,000.00	-13,993.13	6.71%
Total 437.00 · Repair Tools & Machinery	<u>45,154.11</u>	<u>80,000.00</u>	<u>-34,845.89</u>	<u>56.44%</u>
438.00 · Maint & Repair of Rds& Brdgs				
438.12 · Road Wages	158,453.96	268,000.00	-109,546.04	59.13%
438.25 · Repair of Rds Supplies	49,783.31	100,000.00	-50,216.69	49.78%
438.35 · Road Materials & Service- Pipe	4,959.76	10,000.00	-5,040.24	49.6%

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438.37 · Road Repair Services	1,395.00	3,500.00	-2,105.00	39.86%
438.38 · Rent of Equipment	0.00	500.00	-500.00	0.0%
Total 438.00 · Maint & Repair of Rds& Brgds	214,592.03	382,000.00	-167,407.97	56.18%
439.00 · Hwy Construction & Rebuilding				
439.68 · Road Special Projects	0.00	0.00	0.00	0.0%
Total 439.00 · Hwy Construction & Rebuilding	0.00	0.00	0.00	0.0%
Total 430-439 · Public Works-Highways & Streets	322,847.33	723,600.00	-400,752.67	44.62%
451-459 · Culture & Recreation				
452.12 · MARC Donation	46,875.00	62,500.00	-15,625.00	75.0%
454.00 · Culture & Recreation				
454.24 · Culture Recreation, Parks, Land	4,513.38	2,000.00	2,513.38	225.67%
454.36 · Parks-Utilities	344.71	1,000.00	-655.29	34.47%
454.38 · Park Porta Pottie Rentals	625.00	700.00	-75.00	89.29%
Total 454.00 · Culture & Recreation	5,483.09	3,700.00	1,783.09	148.19%
Total 451-459 · Culture & Recreation	52,358.09	66,200.00	-13,841.91	79.09%
481-487 · Employer Paid Benefits & Wthldg				
481-484 · ER Pd Benefits & W/H				
481.00 · Employer Paid Wthldg Taxes				
481.10 · Social Security ER	18,471.78	31,000.00	-12,528.22	59.59%
481.20 · Medicare ER	4,320.04	8,000.00	-3,679.96	54.0%
481.30 · Unemployment ER	2,443.80	5,000.00	-2,556.20	48.88%
Total 481.00 · Employer Paid Wthldg Taxes	25,235.62	44,000.00	-18,764.38	57.35%
483.00 · Pension/Retirement Fund Contrib				
483.30 · NonUniform ER Pension Contrib	0.00	38,000.00	-38,000.00	0.0%
483.31 · Pension Professional Services	2,000.00	1,000.00	1,000.00	200.0%
Total 483.00 · Pension/Retirement Fund Contrib	2,000.00	39,000.00	-37,000.00	5.13%
Total 481-484 · ER Pd Benefits & W/H	27,235.62	83,000.00	-55,764.38	32.81%
487.00 · Health/Life Ins Benefit				

West Mead General Fund
Profit Loss Budget vs. Actual
January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>Budget Balance</u>	<u>% of Budget Used</u>
487.10 · Employee Health Insurance ER Pd	100,118.25	165,000.00	-64,881.75	60.68%
487.12 · Employee Health HRA ER Pd	5,683.94	10,000.00	-4,316.06	56.84%
487.20 · AFSCME Vision-PSATS Life Disab	653.10	5,000.00	-4,346.90	13.06%
487.30 · AFLAC Employee Prior Year	0.00	0.00	0.00	0.0%
Total 487.00 · Health/Life Ins Benefit	106,455.29	180,000.00	-73,544.71	59.14%
 Total 481-487 · Employer Paid Benefits & Wthldg	 133,690.91	 263,000.00	 -129,309.09	 50.83%
 486.00 · Insurance				
486.10 · Liability, Property, Auto Ins	42,917.30	40,000.00	2,917.30	107.29%
486.30 · Workers Comp Twp Insurance	14,312.00	15,000.00	-688.00	95.41%
486.40 · Workers Comp SWIF Ins	18,115.00	15,000.00	3,115.00	120.77%
Total 486.00 · Insurance	75,344.30	70,000.00	5,344.30	107.64%
 488-489 · Unclassified Operating Expenses				
489.00 · Unclassified Oper Exp	0.00	0.00	0.00	0.0%
Total 488-489 · Unclassified Operating Expenses	0.00	0.00	0.00	0.0%
 491-493 · Other Financing Uses				
491.00 · Other Financing Uses				
491.49 · Refund Prior Year Revenue	0.00	0.00	0.00	0.0%
Total 491.00 · Other Financing Uses	0.00	0.00	0.00	0.0%
 492.00 · Interfund Transfers				
492.05 · Interfund Transfer ARPA Fund	0.00	0.00	0.00	0.0%
492.35 · Transfer to Other Funds	75,000.00	0.00	75,000.00	100.0%
Total 492.00 · Interfund Transfers	75,000.00	0.00	75,000.00	100.0%
Total 491-493 · Other Financing Uses	75,000.00	0.00	75,000.00	100.0%
 Total Expense	 957,590.20	 1,715,139.00	 -757,548.80	 55.83%
 Net Income	 114,403.46	 -250,625.00	 365,028.46	 -45.65%
 ENDING FUND BALANCE 7-31-2025	 169,936.44	 -9,126.00	 179,062.44	 -1,862.11%

West Mead Township State Liquid Fuels Fund
Profit Loss Budget vs. Actual 2025
as of YEAR END 2025

	<u>Jan - Dec 2025</u>	<u>Annual Budget</u>	<u>Budget Balance</u>	<u>% of Budget Used</u>
BEGINNING FUND BALANCE ON 1-1-2025	30,305.73	30,150.00	155.73	100.5%
Income				
341.00 · Interest	4,854.06	2,000.00	2,854.06	242.7%
355.02 · Liquid Fuels State Fees Act 655	222,151.96	217,503.00	4,648.96	102.1%
355.03 · Turnback Allocation Act 32	0.00	0.00	0.00	0.0%
395.01 · Refund Prior Years Expenditures	0.00	0.00	0.00	0.0%
Total Income	227,006.02	219,503.00	7,503.02	103.4%
Expense				
430.00 · Capital Equipment Purchases	0.00	0.00	0.00	0.0%
432.00 · Winter Maintenance Services	0.00	55,000.00	-55,000.00	0.0%
433.00 · Traffic Control Devices - Signs	0.00	0.00	0.00	0.0%
437.00 · Repairs of Tools & Machinery	0.00	0.00	0.00	0.0%
438.00 · Maintenance to Roads & Bridges	0.00	0.00	0.00	0.0%
439.00 · Highway Construction Projects	0.00	194,653.00	-194,653.00	0.0%
491.49 · Refund Prior Year Revenue	0.00	0.00	0.00	0.0%
Total Expense	0.00	249,653.00	-249,653.00	0.0%
Net Income	227,006.02	-30,150.00	257,156.02	-752.9%
ENDING FUND BALANCE 07-31-2025	257,311.75	0.00	257,311.75	100.0%

West Mead Township Pension Fund Profit Loss Budget Performance 2025

as of YEAR END 2025

	Jan - Dec 2025	Annual Budget	Budget Balance	% of Budget Used
BEGINNING FUND BALANCE ON 1-1-2025	638,854.07	600,000.00	38,854.07	106.5%
Income				
341.01 · Interest Investment Income	7,390.02	20,000.00	-12,609.98	37.0%
341.02 · Increase in Value of Investments	37,444.65	40,000.00	-2,555.35	93.6%
388.01 · State Act 205 Contribution	0.00	30,000.00	-30,000.00	0.0%
388.02 · WMT Employer Contribution	0.00	8,000.00	-8,000.00	0.0%
388.03 · WMT Contribution for Previous Year	0.00	0.00	0.00	0.0%
389.01 · Other Receipts	0.00	0.00	0.00	0.0%
392.00 · Interfund Transfer	70,000.00	25,000.00	45,000.00	280.0%
Total Income	114,834.67	123,000.00	-8,165.33	93.4%
Expense				
406.39 · Administrative Fees and Charges	0.00	5,000.00	-5,000.00	0.0%
482.00 · Loss In Value of Investments	3,287.25	0.00	3,287.25	100.0%
488.00 · Distributions and Benefits Payments	86,707.04	100,000.00	-13,292.96	86.7%
492.00 · Interfund Transfer	70,000.00	25,000.00	45,000.00	280.0%
493.00 · Net Accrued Income	213.08	1,000.00	-786.92	21.3%
Total Expense	160,207.37	131,000.00	29,207.37	122.3%
Net Income	-45,372.70	-8,000.00	-37,372.70	567.2%
ENDING FUND BALANCE 7-31-2025**	593,481.37	592,000.00	1,481.37	100.3%

**PENSION FUND WAS NEVER SHOWN

ON OLD ABS SOFTWARE BUT WILL BE IN 2025
SO AM SHOWING FOR 2025 AS AUDITORS INCLUDE
THIS AND WILL COME UP WITH BUDGET FIGURES
ALTHOUGH BUDGET AMOUNTS MAY BE
DIFFICULT TO FIGURE DUE TO MARKET
CHANGES, WITHDRAWALS, FEES
AND CHANGES TO PLAN IN 2025

West Mead Township Capital and Capital Interest Fund Profit Loss Budget Performance 2025

as of YEAR END 2025

	Jan - Dec 2025	Annual Budget	Budget Balance	% of Budget Used
BEGINNING FUND BALANCE ON 1-1-2025	2,340,925.98	2,171,689.00	169,236.98	107.8%
Income				
341.01 · Interest Insured Checking Account	426.57	500.00	-73.43	85.3%
341.02 · Interest on CD Account	61,894.84	100,000.00	-38,105.16	61.9%
385.00 · WM#1 Loan Repayment Principal **	11,943.16	17,500.00	-5,556.84	0.0%
362.02 · WM#1 Loan Repayment Interest	1,138.00	2,188.00	-1,050.00	0.0%
388.00 · WMT Equipment Repayment Principal	0.00	0.00	0.00	0.0%
392.00 · Interfund Transfer From General Fund	75,000.00	0.00	75,000.00	0.0%
Total Income	150,402.57	120,188.00	30,214.57	125.1%
Expense				
411.00 · Fire Department Loans	0.00	44,000.00	-44,000.00	0.0%
410.74 · Capital Equipment Police Purchases	0.00	0.00	0.00	0.0%
430.74 · Capital Equipment Road Purchases	0.00	60,000.00	-60,000.00	0.0%
439.00 · Highway Construction Road Projects	0.00	0.00	0.00	0.0%
491.49 · Refund Prior Year Revenue	0.00	0.00	0.00	0.0%
492.00 · Interfund Transfer to General Fund	75,000.00	0.00	75,000.00	0.0%
Total Expense	75,000.00	104,000.00	-29,000.00	0.0%
Net Income	75,402.57	16,188.00	59,214.57	465.8%
ENDING FUND BALANCE 7-31-2025	2,416,328.55	2,187,877.00	228,451.55	110.4%
SEPARATE CAPITAL INTEREST FUND AT MARQUETTE WAS CLOSED IN 2024 AND COMBINED WITH CAPITAL RESERVE AT EDWARD JONES SHOWN AS INSURED BANK ACCOUNT ACCOUNTS DO NOT SHOW MARKET VALUE OF INVESTMENTS TO MATCH BANK STATEMENT		**did not include WM1 Loan Amount Still Owed to WMT		
FOR AUDITOR USE ON DCED REPORT	-	West Mead #1 Loan Principal Payments in 2025		
	<u>85,252.92</u>	Loan Balance as of 1-31-2025		
TOTAL ENDING FUND BALANCE 12-31-2025 ON DCED REPORT	2,501,581.47			

West Mead Township Capital and Capital Interest Fund
Profit Loss Budget Performance 2025

as of YEAR END 2025			
Jan - Dec 2025	Annual Budget	Budget Balance	% of Budget Used