	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * GENERAL FUND * * *							
* * * Receipts * * *							
	Fund Balance	143338.49	143338.49	.00	51322.00	92016.49-	279 %
* * * Taxes * * *							
01-301.10	Real Estate - Current	.00	318901.41	.00	325000.00	6098.59	98 %
01-301.20	Real Estate - Prior Year	.00	4779.97	.00	7000.00	2220.03	68 %
01-301.40	Real Estate - Delinquent	2572.56	16299.71	.00	16000.00	299.71-	102 %
01-310.01	Per Capita - Current	.00	.00	.00	14000.00	14000.00	0 %
01-310.02	Per Capita - Prior Year	.00	2911.40	.00	2000.00	911.40-	146 %
01-310.10	Real Estate Transfer	7728.77	66009.27	.00	40000.00	26009.27-	165 %
01-310.21	Earned Income - Current	91563.26	412365.56	.00	525000.00	112634.44	79 %
01-310.22	Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50	EMST - LST	11662.39	59712.07	.00	70000.00	10287.93	85 %
* * * Total Taxes * * *		113526.98	880979.39	.00	999000.00	118020.61	88 %
* * * Other Receipts * * *							
01-322.82	Road Permits & Bonds	.00	.00	.00	200.00	200.00	0 %
01-331	Fines	1432.29	10686.39	.00	14000.00	3313.61	76 %
01-341	Interest-Checking/Cash Mgmt.	50.03	230.41	.00	1500.00	1269.59	15 %
01-342.20	Meeting Room Donations	.00	.00	.00	1000.00	1000.00	0 %
01-342.30	Oak Grove Park Rental	360.00	1320.00	.00	750.00	570.00-	176 %
01-350	Intergovernmental Revenue	.00	.00	.00	.00	.00	0 %
01-352	Worker's Compensation Insurance Payments	.00	.00	.00	3000.00	3000.00	0 %
01-352.53	ARPA Covid Funding	.00	262615.05	.00	.00	262615.05-	0 %
01-354	DCNR Park Grant & Donations	200.00	1340.00	.00	.00	1340.00-	0 %
01-354.10	DCNR Playground Grant	.00	.00	.00	.00	.00	0 %
01-354.15	FEMA/PEMA Grant	.00	.00	.00	.00	.00	0 %
01-354.20	ARLE Grants & Donations	.00	.00	.00	.00	.00	0 %
01-354.25	LVR Grants & Donations	.00	.00	.00	.00	.00	0 %
01-354.27	FHWA Grants	.00	158594.36	.00	.00	158594.36-	0 %
01-354.30	Police Grants & Donations	.00	.00	.00	.00	.00	0 %
01-355.01	Public Utility Realty Tax	.00	.00	.00	1200.00	1200.00	0 %
01-355.04	Liquor Licenses	.00	.00	.00	1200.00	1200.00	0 %
01-355.06	Foreign Casualty (Twp. Pension)	.00	.00	.00	35000.00	35000.00	0 %
01-355.07	Foreign Fire Ins. (Fire Depts.)	.00	.00	.00	30000.00	30000.00	0 %
01-355.09	Act 13 Gas & Oil Fees	.00	.00	.00	.00	.00	0 %
01-356	Fish Commission - In Lieu of Tax	393.36	393.36	.00	393.00	.36-	100 %
01-357.01	County CARES Grants	.00	.00	.00	.00	.00	0 %
01-359	MASA - In Lieu of Tax	.00	32704.00	.00	32000.00	704.00-	102 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-361.31	Subdivision & Development Fees	170.00	170.00	.00	1000.00	830.00	17 %
01-362.10	Special Police Services	1826.25	5532.40	.00	13000.00	7467.60	43 %
01-362.11	Sale of Accident Reports	60.00	330.00	.00	300.00	30.00-	110 %
01-362.41	Building Permits	3157.00	22847.00	.00	20000.00	2847.00-	114 %
01-362.44	Septic Permits	.00	1600.00	.00	400.00	1200.00-	400 %
01-363.30	Street Lights	.00	5292.96	.00	5500.00	207.04	96 %
01-363.35	Road Services - Pipes NT	.00	1578.03	.00	10000.00	8421.97	16 %
01-363.36	Road Services - Pipes T	.00	.00	.00	10000.00	10000.00	0 %
01-363.37	Road Services	75.00	1923.73	.00	10000.00	8076.27	19 %
01-363.50	Twp. Road Takeover Payments	.00	2000.00	.00	2000.00	.00	100 %
01-363.51	PennDot - Winter Services Contract	.00	.00	.00	18000.00	18000.00	0 %
01-364.50	Sale of Scrap	.00	879.91	.00	1500.00	620.09	59 %
01-364.51	Recycling - CCSWA Reimbursement	.00	.00	.00	.00	.00	0 %
01-364.56	Recycling Grant	.00	.00	.00	.00	.00	0 %
01-391	Proceeds - Gen. Fixed Assets & Ins.	613.95	39685.90	.00	.00	39685.90-	0 %
01-392	Transfer from Capital Reserve Int.	.00	.00	.00	40000.00	40000.00	0 %
01-392.01	Transfer from Capital Reserve Principal	.00	.00	.00	.00	.00	0 %
01-392.35	Transfer from State Fund	.00	.00	.00	.00	.00	0 %
01-393.13	Small Borrowing Capital	.00	.00	.00	.00	.00	0 %
01-395	Refunds	.00	1113.02	.00	9000.00	7886.98	12 %
* * * Total Other Receipts * * *		8337.88	550836.52	.00	260943.00	289893.52-	211 %
* * * Total Receipts * * *		121864.86	1431815.91	.00	1259943.00	171872.91-	114 %
* * * Expenses * * *							
* * * Administration * * *							
01-400.11	Supervisors Meeting Pay	624.99	5624.91	.00	7500.00	1875.09	75 %
01-400.20	Administration Expense	1069.95	8742.20	.00	10000.00	1257.80	87 %
01-400.26	Office Equip. - Purchase & Repair	.00	2204.80	.00	6000.00	3795.20	37 %
01-400.34	Legal Advertising	.00	1653.50	.00	4000.00	2346.50	41 %
01-402.30	Bank Service Charges	43.22	358.72	.00	300.00	58.72-	120 %
01-402.31	Auditors' Services	.00	1010.00	.00	1000.00	10.00-	101 %
01-403.11	Commission - Elected Tax Collector	72.87	10135.44	.00	14000.00	3864.56	72 %
01-403.12	Commission - Tax Collector - Berkheimer	468.43	6042.04	.00	12000.00	5957.96	50 %
01-403.20	Tax Collection Expense	.00	1253.67	.00	2500.00	1246.33	50 %
01-403.30	Tax Collection Committee Expense	.00	.00	.00	.00	.00	0 %
01-404.31	Legal Expense - Twp. Solicitor	.00	3534.50	.00	10000.00	6465.50	35 %
01-404.32	Legal Expense - Labor Attorney	.00	.00	.00	.00	.00	0 %
01-405.12	Office Wages	5443.20	45953.64	.00	69000.00	23046.36	67 %
01-405.35	Treasurer's Bonds	.00	1800.00	.00	2000.00	200.00	90 %
01-408	Engineering Services	.00	907.86	.00	4000.00	3092.14	23 %
01-409.20	Twp. Bldg. - Expenses & Cleaning	114.10	2257.59	.00	5000.00	2742.41	45 %
01-409.22	Twp. Bldg. - Generator	2585.00	2585.00	.00	.00	2585.00-	0 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-409.25	Twp. Bldg. - Maintenance/Repair	.00	2952.56	.00	5000.00	2047.44	59 %
01-409.30	Twp. Bldg. - Ice Damage	.00	.00	.00	.00	.00	0 %
01-409.36	Twp. Bldg. - Utilities	151.90	10503.44	.00	22000.00	11496.56	48 %
01-409.70	Twp. Bldg. - Capital	.00	.00	.00	.00	.00	0 %
01-409.71	Land Capital	.00	.00	.00	.00	.00	0 %
* * * Total Administration * * *		10573.66	107519.87	.00	174300.00	66780.13	62 %
* * * Police * * *							
01-410.12	Police Wages	8178.05	67627.05	.00	128000.00	60372.95	53 %
01-410.15	Police Wages-DUI/BuckleUp/AG	640.50	6299.68	.00	7000.00	700.32	90 %
01-410.20	Police Expenses	22106.71	30736.93	.00	30000.00	736.93-	102 %
01-410.33	Police Vehicle Expense	448.40	6643.57	.00	10000.00	3356.43	66 %
01-410.70	Police - Capital	.00	.00	.00	.00	.00	0 %
* * * Total Police * * *		31373.66	111307.23	.00	175000.00	63692.77	64 %
* * * Fire * * *							
01-411.30	MAWA - Fire Hydrants	.00	.00	.00	.00	.00	0 %
01-411.40	Fire Departments Relief Fund	.00	.00	.00	30000.00	30000.00	0 %
01-411.50	Fire Departments - Donations	.00	44000.00	.00	88000.00	44000.00	50 %
01-411.60	Fire Departments - Dry Hydrant	.00	.00	.00	.00	.00	0 %
* * * Total Fire * * *		.00	44000.00	.00	118000.00	74000.00	37 %
* * * Enforcement * * *							
01-413	Sewage Enforcement Officer	.00	1540.00	.00	600.00	940.00-	257 %
01-413.10	Code Enforcement - M.D.I.A.	1310.30	12389.54	.00	12000.00	389.54-	103 %
01-414.30	Zoning Hearing Board Expenses	.00	1737.50	.00	2000.00	262.50	87 %
01-414.34	Planning Commission & Zoning Expenses	163.00	241.00	.00	2000.00	1759.00	12 %
* * * Total Enforcement * * *		1473.30	15908.04	.00	16600.00	691.96	96 %
01-420.50	Miscellaneous Contributions	.00	.00	.00	2500.00	2500.00	0 %
* * * Recycling * * *							
01-426.70	Recycling Expenses	.00	.00	.00	.00	.00	0 %
01-426.71	Recycling - Capital	.00	.00	.00	.00	.00	0 %
* * * Total Recycling * * *		.00	.00	.00	.00	.00	0 %
* * * Waste * * *							

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-427	Solid Waste Collection & Disp.	174.66	7574.52	.00	7000.00	574.52-	108 %
* * * Total Waste * * *		174.66	7574.52	.00	7000.00	574.52-	108 %
* * * Equipment & Roads * * *							
01-430.26	Small Tools & Equipment	.00	1798.06	.00	4000.00	2201.94	45 %
01-430.30	Shop Supplies & Expenses	3222.22	13323.18	.00	15000.00	1676.82	89 %
01-430.32	Highway Expenses - Fuel Tanks	.00	453.94	.00	.00	453.94-	0 %
01-430.33	Highway Expense - Fuel	2196.48	17772.11	.00	26000.00	8227.89	68 %
01-430.70	Highway Equipment - Capital	.00	51000.00	.00	.00	51000.00-	0 %
01-430.75	Highway Equipment - 2019 Mack	.00	.00	.00	40000.00	40000.00	0 %
01-432.20	Snow Removal - Materials	.00	1763.85	.00	.00	1763.85-	0 %
01-433	Street Signs	.00	1181.61	.00	5000.00	3818.39	24 %
01-434	Street Lights	978.54	10068.15	.00	14000.00	3931.85	72 %
01-436	Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437	Equip.Maintenance & Repair	4691.34	51491.39	.00	60000.00	8508.61	86 %
01-438	Highway Wages	16095.34	147366.13	.00	215000.00	67633.87	69 %
01-438.20	Road Materials & Services	25813.71	39653.90	.00	50000.00	10346.10	79 %
01-438.35	Road Materials & Services - Pipes NT	167.85	1745.88	.00	10000.00	8254.12	17 %
01-438.36	Road Materials & Services - Pipes T	.00	.00	.00	10000.00	10000.00	0 %
01-439	FHWA Projects	.00	180436.15	.00	.00	180436.15-	0 %
01-439.25	LVR Projects	.00	.00	.00	.00	.00	0 %
01-439.70	Bridge - Capital	.00	.00	.00	.00	.00	0 %
01-439.73	Maintenance Garage - Capital	.00	.00	.00	.00	.00	0 %
* * * Total Equipment & Roads * * *		53165.48	518054.35	.00	449000.00	69054.35-	115 %
* * * Parks & Recreation * * *							
01-452	Rec. Complex - Operational Expenses	.00	46875.00	.00	62500.00	15625.00	75 %
01-454	Park/Playground Expenses	471.49	2890.99	.00	2000.00	890.99-	145 %
01-454.10	DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *		471.49	49765.99	.00	64500.00	14734.01	77 %
* * * Debt Service * * *							
01-471	Small Borrowing Pmts	.00	.00	.00	.00	.00	0 %
* * * Total Debt Service * * *		.00	.00	.00	.00	.00	0 %
* * * Miscellaneous * * *							
01-486.350	Accident & Property Ins Expenses	.00	.00	.00	.00	.00	0 %
01-486.352	Casualty Insurances	2953.63	20832.83	.00	28000.00	7167.17	74 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * Total Miscellaneous * * *		2953.63	20832.83	.00	28000.00	7167.17	74 %
* * * Employee Benefits * * *							
01-486.354	Workers Compensation Insurance	2993.77	26747.40	.00	38000.00	11252.60	70 %
01-487.156	Medical Insurance	12392.54	77602.84	.00	145000.00	67397.16	54 %
01-487.158	Life-Disability-Vision	27.00	216.00	.00	5000.00	4784.00	4 %
01-487.16	Pension Fund	.00	1235.00	.00	52000.00	50765.00	2 %
01-487.161	Social Security Fund	2357.53	21690.47	.00	31000.00	9309.53	70 %
01-487.162	Unemployment Compensation	.00	3385.67	.00	5000.00	1614.33	68 %
* * * Total Employee Benefits * * *		17770.84	130877.38	.00	276000.00	145122.62	47 %
01-491	Refunds	.00	40.00	.00	.00	40.00-	0 %
01-492	Transfers	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		117956.72	1005880.21	.00	1310900.00	305019.79	77 %
* * * Fund Surplus / Deficit * * *		147246.63	569274.19	.00	365.00	568909.19-	0 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * STATE LIQUID FUELS * * *							
* * * Receipts * * *							
	Fund Balance	.00	153079.04	.00	141818.00	11261.04-	108 %
35-341	State Fund - Interest	5.66	83.36	.00	2500.00	2416.64	3 %
35-354.20	State Fund - ARLE Grant	.00	.00	.00	.00	.00	0 %
35-355.02	State Fund - Liquid Fuels	.00	221554.70	.00	215486.00	6068.70-	103 %
* * * Total Receipts * * *		5.66	221638.06	.00	217986.00	3652.06-	102 %
* * * Expenses * * *							
35-402.30	Bank Service Charges	.00	.00	.00	.00	.00	0 %
35-430.70	State Fund - Equipment Capital	.00	.00	.00	.00	.00	0 %
35-432	State Fund - Winter Maintenance	.00	19728.47	.00	70000.00	50271.53	28 %
35-433	State Fund - Street Signs	.00	.00	.00	.00	.00	0 %
35-437	State Fund - Equip Maintenance Repair	.00	.00	.00	.00	.00	0 %
35-438.20	State Fund - Road Materials	.00	.00	.00	60000.00	60000.00	0 %
35-439	State Fund - Contract Work	257643.06	257643.06	.00	229804.00	27839.06-	112 %
35-492.3	Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		257643.06	277371.53	.00	359804.00	82432.47	77 %
* * * Fund Surplus / Deficit * * *		257637.40-	97345.57	.00	.00	97345.57-	0 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND * * *						
* * * Receipts * * *						
Fund Balance	.00	2165000.00	.00	2165000.00	.00	100 %
30-341 Cap.Res.Fd - Interest Earned	1794.51	25830.44	.00	35000.00	9169.56	74 %
30-389 Cap.Res.Fd. - Mack Truck Repayment	.00	.00	.00	40000.00	40000.00	0 %
30-392 Cap.Res.Fd. - Principal Tsfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	1794.51	25830.44	.00	75000.00	49169.56	34 %
* * * Expenses * * *						
30-492 Cap.Res.Fd - Principal Tsfd. Out	.00	60000.00	.00	.00	60000.00-	0 %
30-493 Cap.Res.Fd - Interest Tsfd. Out	1794.51	25830.44	.00	35000.00	9169.56	74 %
* * * Total Expenses * * *	1794.51	85830.44	.00	35000.00	50830.44-	245 %
* * * Fund Surplus / Deficit * * *	.00	2105000.00	.00	2205000.00	100000.00	95 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
	* * CAPITAL RESERVE INTEREST FUND * * *						
	* * Receipts * * *						
	Fund Balance	.00	75144.04	.00	63036.00	12108.04-	119 %
0-341	Cap.Res.Int.Fd-Interest Earned	8.54	60.26	.00	100.00	39.74	60 %
0-341.1	WMFD #1 Loan - Interest	.00	.00	.00	.00	.00	0 %
0-392	Cap.Res.Int.Fd-Interest Tsfd. In	1794.51	25830.44	.00	35000.00	9169.56	74 %
0-392.1	Interfund Transfer	.00	60000.00	.00	.00	60000.00-	0 %
0-395	Cap.Res.Int.Fd. - Refunds	.00	.00	.00	.00	.00	0 %
	* * Total Receipts * * *	1803.05	85890.70	.00	35100.00	50790.70-	245 %
	* * Expenses * * *						
0-402.30	Bank Service Charges	.00	.00	.00	.00	.00	0 %
0-430.70	Public Safety Expense - Equipment Capital	.00	60000.00	.00	.00	60000.00-	0 %
0-492.1	Public Safety Expense - Police	.00	.00	.00	.00	.00	0 %
0-492.2	Public Safety Expense - Fire	.00	.00	.00	40000.00	40000.00	0 %
0-492.3	Public Safety Expense - Roads	.00	.00	.00	.00	.00	0 %
0-492	Cap.Res.Int.Fd-Int.Fds.Tsf.Out	.00	.00	.00	.00	.00	0 %
	* * Total Expenses * * *	.00	60000.00	.00	40000.00	20000.00-	150 %
	* * Fund Surplus / Deficit * * *	1803.05	101034.74	.00	58136.00	42898.74-	174 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND-ACT 13 GAS * * *						
* * * Receipts * * *						
Fund Balance	.00	4403.82	.00	4414.00	10.18	100 %
38-341 Act 13 Gas Reserve Fund - Interest	.15	1.44	.00	50.00	48.56	3 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	40.54	.00	.00	40.54-	0 %
* * * Total Receipts * * *	.15	41.98	.00	50.00	8.02	84 %
* * * Expenses * * *						
38-402.30 Bank Service Charges	.00	.00	.00	.00	.00	0 %
38-492.1 Public Safety Expense - Police	.00	.00	.00	.00	.00	0 %
38-492.2 Public Safety Expense - Fire	.00	.00	.00	.00	.00	0 %
38-492.3 Public Safety Expense - Roads	.00	.00	.00	.00	.00	0 %
38-492.4 Public Safety Expense - Parks	.00	.00	.00	2500.00	2500.00	0 %
38-492 Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	.00	.00	.00	.00	.00	0 %
* * * Fund Surplus / Deficit * * *	.15	4445.80	.00	4464.00	18.20	100 %

*)END OF JOB: PGABGL45