	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * GENERAL FUND * * *							
* * * Receipts * * *							
	Fund Balance	111075.75	111075.75	.00	75840.00	35235.75-	146 %
* * * Taxes * * *							
01-301.10	Real Estate - Current	16977.00	319506.01	.00	325000.00	5493.99	98 %
01-301.20	Real Estate - Prior Year	.00	3390.05	.00	7000.00	3609.95	48 %
01-301.40	Real Estate - Delinquent	997.03	8875.73	.00	16000.00	7124.27	55 %
01-310.01	Per Capita - Current	.00	.00	.00	14000.00	14000.00	0 %
01-310.02	Per Capita - Prior Year	.00	1430.30	.00	2000.00	569.70	72 %
01-310.10	Real Estate Transfer	10501.83	37402.50	.00	50000.00	12597.50	75 %
01-310.21	Earned Income - Current	15733.76	326789.38	.00	525000.00	198210.62	62 %
01-310.22	Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50	EMST - LST	3667.14	44281.51	.00	70000.00	25718.49	63 %
* * * Total Taxes * * *		47876.76	741675.48	.00	1009000.00	267324.52	74 %
* * * Other Receipts * * *							
01-322.82	Road Permits & Bonds	.00	70.00	.00	200.00	130.00	35 %
01-331	Fines	1445.14	9087.92	.00	14000.00	4912.08	65 %
01-341	Interest-Checking/Cash Mgmt.	9.29	59.36	.00	1000.00	940.64	6 %
01-342.20	Meeting Room Donations	.00	.00	.00	1000.00	1000.00	0 %
01-342.30	Oak Grove Park Rental	360.00	1160.00	.00	1000.00	160.00-	116 %
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	830.32	830.32	.00	262615.00	261784.68	0 %
01-354	DCNR Park Grant & Donations	.00	.00	.00	.00	.00	0 %
01-354.10	DCNR Playground Grant	.00	.00	.00	.00	.00	0 %
01-354.15	FEMA/PEMA Grant	.00	32184.75	.00	.00	32184.75-	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	.00	.00	.00	.00	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	300.00	300.00	0 %
01-355.06	Foreign Casualty (Twp. Pension)	.00	.00	.00	40000.00	40000.00	0 %
01-355.07	Foreign Fire Ins. (Fire Depts.)	.00	.00	.00	25000.00	25000.00	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	34927.00	.00	32000.00	2927.00-	109 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-361.31	Subdivision & Development Fees	.00	692.77	.00	1000.00	307.23	69 %
01-362.10	Special Police Services	1035.00	1741.88	.00	13000.00	11258.12	13 %
01-362.11	Sale of Accident Reports	.00	105.00	.00	300.00	195.00	35 %
01-362.41	Building Permits	200.00	19716.00	.00	20000.00	284.00	99 %
01-362.44	Septic Permits	600.00	600.00	.00	400.00	200.00-	150 %
01-363.30	Street Lights	96.97	4376.13	.00	5500.00	1123.87	80 %
01-363.35	Road Services - Pipes NT	4782.59	7261.71	.00	10000.00	2738.29	73 %
01-363.36	Road Services - Pipes T	.00	.00	.00	10000.00	10000.00	0 %
01-363.37	Road Services	436.24	2597.48	.00	10000.00	7402.52	26 %
01-363.50	Twp. Road Takeover Payments	1000.00	1000.00	.00	1000.00	.00	100 %
01-363.51	PennDot - Winter Services Contract	.00	.00	.00	18500.00	18500.00	0 %
01-364.50	Sale of Scrap	.00	4611.68	.00	1500.00	3111.68-	307 %
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.	1066.92	7642.22	.00	.00	7642.22-	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	454.79	8904.37	.00	7000.00	1904.37-	127 %
* * * Total Other Receipts * * *		12710.62	137961.95	.00	519908.00	381946.05	27 %
* * * Total Receipts * * *		60587.38	879637.43	.00	1528908.00	649270.57	58 %
* * * Expenses * * *							
* * * Administration * * *							
01-400.11	Supervisors Meeting Pay	1249.98	4999.92	.00	7500.00	2500.08	67 %
01-400.20	Administration Expense	545.64	7825.72	.00	10000.00	2174.28	78 %
01-400.26	Office Equip. - Purchase & Repair	.00	839.38	.00	6000.00	5160.62	14 %
01-400.34	Legal Advertising	.00	1558.75	.00	4000.00	2441.25	39 %
01-402.30	Bank Service Charges	43.50	314.50	.00	500.00	185.50	63 %
01-402.31	Auditors' Services	.00	930.00	.00	1000.00	70.00	93 %
01-403.11	Commission - Elected Tax Collector	514.16	9975.05	.00	14000.00	4024.95	71 %
01-403.12	Commission - Tax Collector - Berkheimer	301.89	5388.12	.00	12000.00	6611.88	45 %
01-403.20	Tax Collection Expense	.00	1464.34	.00	2500.00	1035.66	59 %
01-403.30	Tax Collection Committee Expense	.00	373.33	.00	373.00	.33-	100 %
01-404.31	Legal Expense - Twp. Solicitor	.00	2498.50	.00	10000.00	7501.50	25 %
01-404.32	Legal Expense - Labor Attorney	.00	.00	.00	.00	.00	0 %
01-405.12	Office Wages	8607.14	42613.88	.00	70000.00	27386.12	61 %
01-405.35	Treasurer's Bonds	.00	1799.00	.00	2000.00	201.00	90 %
01-408	Engineering Services	.00	979.89	.00	4000.00	3020.11	25 %
01-409.20	Twp. Bldg. - Expenses & Cleaning	1593.77	3557.51	.00	5000.00	1442.49	71 %
01-409.22	Twp. Bldg. - Generator	.00	2011.59	.00	.00	2011.59-	0 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-409.25	Twp. Bldg. - Maintenance/Repair	390.00	1495.14	.00	5000.00	3504.86	30 %
01-409.30	Twp. Bldg. - Ice Damage	.00	.00	.00	.00	.00	0 %
01-409.36	Twp. Bldg. - Utilities	184.85	11007.24	.00	20000.00	8992.76	55 %
01-409.70	Twp. Bldg. - Capital	.00	645.28	.00	.00	645.28-	0 %
01-409.71	Land Capital	.00	.00	.00	.00	.00	0 %
* * * Total Administration * * *		13430.93	100277.14	.00	173873.00	73595.86	58 %
* * * Police * * *							
01-410.12	Police Wages	12020.00	65531.95	.00	128000.00	62468.05	51 %
01-410.15	Police Wages-DUI/BuckleUp/AG	.00	2160.00	.00	7000.00	4840.00	31 %
01-410.20	Police Expenses	582.27	12716.69	.00	30000.00	17283.31	42 %
01-410.33	Police Vehicle Expense	693.85	14960.01	.00	10000.00	4960.01-	150 %
01-410.70	Police - Capital	.00	650.60	.00	.00	650.60-	0 %
* * * Total Police * * *		13296.12	96019.25	.00	175000.00	78980.75	55 %
* * * Fire * * *							
01-411.30	MAWA - Fire Hydrants	.00	.00	.00	.00	.00	0 %
01-411.40	Fire Departments Relief Fund	.00	.00	.00	25000.00	25000.00	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	113000.00	69000.00	39 %
* * * Enforcement * * *							
01-413	Sewage Enforcement Officer	690.00	840.00	.00	600.00	240.00-	140 %
01-413.10	Code Enforcement - M.D.I.A.	535.10	10666.09	.00	12000.00	1333.91	89 %
01-414.30	Zoning Hearing Board Expenses	.00	.00	.00	2000.00	2000.00	0 %
01-414.34	Planning Commission & Zoning Expenses	.00	442.46	.00	2000.00	1557.54	22 %
* * * Total Enforcement * * *		1225.10	11948.55	.00	16600.00	4651.45	72 %
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.	419.45	7968.47	.00	7000.00	968.47-	114 %
* * * Total Waste * * *		419.45	7968.47	.00	7000.00	968.47-	114 %
* * * Equipment & Roads * * *							
01-430.26	Small Tools & Equipment	.00	1179.04	.00	4000.00	2820.96	29 %
01-430.30	Shop Supplies & Expenses	1335.44	18523.71	.00	15000.00	3523.71-	123 %
01-430.32	Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
01-430.33	Highway Expense - Fuel	1781.50	30505.41	.00	30000.00	505.41-	102 %
01-430.70	Highway Equipment - 2020 Backhoe	.00	.00	.00	20000.00	20000.00	0 %
01-430.75	Highway Equipment - 2019 Mack	.00	40000.00	.00	40000.00	.00	100 %
01-432.20	Snow Removal - Materials	.00	4925.00	.00	2000.00	2925.00-	246 %
01-433	Street Signs	152.13	1136.86	.00	5000.00	3863.14	23 %
01-434	Street Lights	974.72	8567.21	.00	14000.00	5432.79	61 %
01-436	Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437	Equip.Maintenance & Repair	4464.16	54013.41	.00	65000.00	10986.59	83 %
01-438	Highway Wages	30283.40	149474.63	.00	218000.00	68525.37	69 %
01-438.20	Road Materials & Services	3057.08	23871.52	.00	50000.00	26128.48	48 %
01-438.35	Road Materials & Services - Pipes NT	3316.13	7556.66	.00	10000.00	2443.34	76 %
01-438.36	Road Materials & Services - Pipes T	.00	968.80	.00	10000.00	9031.20	10 %
01-439	FHWA Projects	.00	.00	.00	.00	.00	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	12094.41	.00	.00	12094.41-	0 %
* * * Total Equipment & Roads * * *		45364.56	352816.66	.00	483000.00	130183.34	73 %
* * * Parks & Recreation * * *							
01-452	Rec. Complex - Operational Expenses	15625.00	46875.00	.00	62500.00	15625.00	75 %
01-454	Park/Playground Expenses	962.71	4293.99	.00	2000.00	2293.99-	215 %
01-454.10	DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *		16587.71	51168.99	.00	64500.00	13331.01	79 %
* * * 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	5045.32	.00	.00	5045.32-	0 %
01-486.352	Casualty Insurances	7537.44	23722.05	.00	30000.00	6277.95	79 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * Total Miscellaneous * * *		7537.44	28767.37	.00	30000.00	1232.63	96 %
* * * Employee Benefits * * *							
01-486.354	Workers Compensation Insurance	5558.06	29861.45	.00	38000.00	8138.55	79 %
01-487.156	Medical Insurance	16469.00	92117.75	.00	145000.00	52882.25	64 %
01-487.158	Life-Disability-Vision	31.50	171.00	.00	5000.00	4829.00	3 %
01-487.16	Pension Fund	.00	5752.35	.00	52000.00	46247.65	11 %
01-487.161	Social Security Fund	4055.17	21017.93	.00	31000.00	9982.07	68 %
01-487.162	Unemployment Compensation	692.67	2543.16	.00	5000.00	2456.84	51 %
* * * Total Employee Benefits * * *		26806.40	151463.64	.00	276000.00	124536.36	55 %
01-491	Refunds	.00	37.96	.00	.00	37.96-	0 %
01-492	Transfers	.00	.00	.00	262615.00	262615.00	0 %
* * * Total Expenses * * *		124667.71	844468.03	.00	1604088.00	759619.97	53 %
* * * Fund Surplus / Deficit * * *		46995.42	146245.15	.00	660.00	145585.15-	0 %

DESCRIPTION		MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * STATE LIQUID FUELS * * *							
* * * Receipts * * *							
Fund Balance		.00	33824.23	.00	32091.00	1733.23-	105 %
35-341	State Fund - Interest	344.01	882.79	.00	100.00	782.79-	883 %
35-354.20	State Fund - ARLE Grant	.00	.00	.00	.00	.00	0 %
35-355.02	State Fund - Liquid Fuels	.00	216732.50	.00	218222.00	1489.50	99 %
* * * Total Receipts * * *		344.01	217615.29	.00	218322.00	706.71	100 %
* * * 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	.00	.00	60000.00	60000.00	0 %
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	.00	.00	.00	130413.00	130413.00	0 %
35-492.3	Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		.00	.00	.00	250413.00	250413.00	0 %
* * * Fund Surplus / Deficit * * *		344.01	251439.52	.00	.00	251439.52-	0 %

WEST MEAD TOWNSHIP
TOWNSHIP FINANCIAL REPORT
FOR PERIOD 07 ENDING 07/31/2022

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND * * *							
* * * Receipts * * *							
	Fund Balance	.00	1998750.00	.00	1990000.00	8750.00-	100 %
30-341	Cap.Res.Fd - Interest Earned	5776.82	19693.52	.00	25000.00	5306.48	79 %
30-385	Cap.Res.Fd. - WM# 1 Loan Principal Payment	8750.00	18625.00	.00	.00	18625.00-	0 %
30-387	Cap.Res.Fd. - JCB Backhoe Repayment	.00	.00	.00	.00	.00	0 %
30-389	Cap.Res.Fd. - Mack Truck Repayment	.00	40000.00	.00	40000.00	.00	100 %
30-392	Cap.Res.Fd. - Principal Trsfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *		14526.82	78318.52	.00	65000.00	13318.52-	120 %
* * * Expenses * * *							
30-492	Cap.Res.Fs.-Principal Trsfd. Out - Backhoe	.00	.00	.00	.00	.00	0 %
30-492.10	Cap.Res.Fd.-Principal Trsfd. Out - WM# 1 Loan	.00	.00	.00	.00	.00	0 %
30-493	Cap.Res.Fd - Interest Tsfd. Out	5776.82	19693.52	.00	35000.00	15306.48	56 %
* * * Total Expenses * * *		5776.82	19693.52	.00	35000.00	15306.48	56 %
* * * Fund Surplus / Deficit * * *		8750.00	2057375.00	.00	2020000.00	37375.00-	102 %

DESCRIPTION		MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE INTEREST FUND * * *							
* * * Receipts * * *							
	Fund Balance	.00	117369.68	.00	71994.00	45375.68-	163 %
40-341	Cap.Res.Int.Fd-Interest Earned	11.60	73.31	.00	100.00	26.69	73 %
40-341.1	WMFD #1 Loan - Interest	1663.00	1663.00	.00	3238.00	1575.00	51 %
40-392	Cap.Res.Int.Fd-Interest Tsfd. In	5776.82	19693.52	.00	35000.00	15306.48	56 %
40-392.1	Interfund Transfer - Backhoe	.00	.00	.00	20000.00	20000.00	0 %
40-392.20	Interfund Transfer - WM# 1 Loan	.00	.00	.00	.00	.00	0 %
40-395	Cap.Res.Int.Fd. - Refunds	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *		7451.42	21429.83	.00	58338.00	36908.17	37 %
* * * Expenses * * *							
40-402.30	Bank Service Charges	.00	.00	.00	.00	.00	0 %
40-411.10	Public Safety Expense - WM# 1 Loan	.00	.00	.00	.00	.00	0 %
40-430.70	Public Safety Expense - Backhoe	.00	.00	.00	.00	.00	0 %
40-492.1	Public Safety Expense - Police	.00	.00	.00	50000.00	50000.00	0 %
40-492.2	Public Safety Expense - Fire	.00	.00	.00	40000.00	40000.00	0 %
40-492.3	Public Safety Expense - Roads	.00	.00	.00	.00	.00	0 %
40-492	Cap.Res.Int.Fd-Int.Fds.Tsf.Out	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		.00	.00	.00	90000.00	90000.00	0 %
* * * Fund Surplus / Deficit * * *		7451.42	138799.51	.00	40332.00	98467.51-	344 %

DESCRIPTION		MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND-ACT 13 GAS * * *							
* * * Receipts * * *							
	Fund Balance	.00	4446.41	.00	4449.00	2.59	100 %
38-341	Act 13 Gas Reserve Fund - Interest	6.14	15.96	.00	50.00	34.04	32 %
38-355.09	Act 13 Gas Reserve Fund - Fees	.00	67.58	.00	.00	67.58-	0 %
* * * Total Receipts * * *		6.14	83.54	.00	50.00	33.54-	167 %
* * * 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	3500.00	3500.00	0 %
38-492	Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		.00	.00	.00	.00	.00	0 %
* * * Fund Surplus / Deficit * * *		6.14	4529.95	.00	4499.00	30.95-	101 %

DESCRIPTION		MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND - ARPA COVID * * *							
* * * Receipts * * *							
	Fund Balance	.00	262629.08	.00	262620.00	9.08-	100 %
39-341	Cap.Res.Fd. - ARPA - Interest	1.54	31.28	.00	100.00	68.72	31 %
39-392	Cap.Res.Fd. - ARPA Trfd. In	.00	.00	.00	262615.00	262615.00	0 %
* * * Total Receipts * * *		1.54	31.28	.00	262715.00	262683.72	0 %
* * * Expenses * * *							
39-402.30	Bank Service Charges	.00	.00	.00	.00	.00	0 %
39-410.50	ARPA - Police	38946.00	38946.00	.00	.00	38946.00-	0 %
39-411.50	ARPA - Fire	.00	40000.00	.00	.00	40000.00-	0 %
39-430.70	ARPA - Road Equipment	.00	108410.03	.00	.00	108410.03-	0 %
39-427	ARPA - Solid Waste	.00	20000.00	.00	.00	20000.00-	0 %
39-492	Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		38946.00	207356.03	.00	.00	207356.03-	0 %
* * * Fund Surplus/Deficit * * *		38944.46-	55304.33	.00	525335.00	470030.67	11 %

*)END OF JOB: PGABGL45