	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	1169.91	332958.96	.00	325000.00	7958.96-	102 %
01-301.20	Real Estate - Prior Year	.00	3390.05	.00	7000.00	3609.95	48 %
01-301.40	Real Estate - Delinquent	342.13	14047.02	.00	16000.00	1952.98	88 %
01-310.01	Per Capita - Current	3906.90	9473.30	.00	14000.00	4526.70	68 %
01-310.02	Per Capita - Prior Year	.00	1430.30	.00	2000.00	569.70	72 %
01-310.10	Real Estate Transfer	14900.41	78201.48	.00	50000.00	28201.48-	156 %
01-310.21	Earned Income - Current	93632.26	569989.34	.00	525000.00	44989.34-	109 %
01-310.22	Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50	EMST - LST	18714.45	80742.47	.00	70000.00	10742.47-	115 %
* * * Total Taxes * * *		132666.06	1090232.92	.00	1009000.00	81232.92-	108 %
* * * Other Receipts * * *							
01-322.82	Road Permits & Bonds	.00	140.00	.00	200.00	60.00	70 %
01-331	Fines	1052.27	12391.12	.00	14000.00	1608.88	89 %
01-341	Interest-Checking/Cash Mgmt.	6.28	96.30	.00	1000.00	903.70	10 %
01-342.20	Meeting Room Donations	.00	1000.00	.00	1000.00	.00	100 %
01-342.30	Oak Grove Park Rental	.00	1640.00	.00	1000.00	640.00-	164 %
01-350	Intergovernmental Revenue	.00	.00	.00	.00	.00	0 %
01-352	Worker's Compensation Insurance Payments	2957.50	2957.50	.00	3000.00	42.50	99 %
01-352.53	ARPA Covid Funding	.00	264275.69	.00	262615.00	1660.69-	101 %
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	1131.08	.00	1200.00	68.92	94 %
01-355.04	Liquor Licenses	.00	1000.00	.00	300.00	700.00-	333 %
01-355.06	Foreign Casualty (Twp. Pension)	.00	36745.76	.00	40000.00	3254.24	92 %
01-355.07	Foreign Fire Ins. (Fire Depts.)	.00	26022.40	.00	25000.00	1022.40-	104 %
01-355.09	Act 13 Gas & Oil Fees	.00	.00	.00	.00	.00	0 %
01-356	Fish Commission - In Lieu of Tax	.00	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 %

WEST MEAD TOWNSHIP
TOWNSHIP FINANCIAL REPORT
FOR PERIOD 11 ENDING 11/30/2022

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-361.31	Subdivision & Development Fees	85.00	777.77	.00	1000.00	222.23	78 %
01-362.10	Special Police Services	1543.50	9893.98	.00	13000.00	3106.02	76 %
01-362.11	Sale of Accident Reports	.00	195.00	.00	300.00	105.00	65 %
01-362.41	Building Permits	1100.00	23469.00	.00	20000.00	3469.00-	117 %
01-362.44	Septic Permits	.00	850.00	.00	400.00	450.00-	213 %
01-363.30	Street Lights	.00	4497.21	.00	5500.00	1002.79	82 %
01-363.35	Road Services - Pipes NT	.00	10568.85	.00	10000.00	568.85-	106 %
01-363.36	Road Services - Pipes T	.00	.00	.00	10000.00	10000.00	0 %
01-363.37	Road Services	.00	4038.22	.00	10000.00	5961.78	40 %
01-363.50	Twp. Road Takeover Payments	.00	1000.00	.00	1000.00	.00	100 %
01-363.51	PennDot - Winter Services Contract	18594.67	18594.67	.00	18500.00	94.67-	101 %
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.	565.85	8295.87	.00	.00	8295.87-	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	10.00	19660.24	.00	7000.00	12660.24-	281 %
* * * Total Other Receipts * * *		25915.07	521357.45	.00	519908.00	1449.45-	100 %
* * * Total Receipts * * *		158581.13	1611590.37	.00	1528908.00	82682.37-	105 %
* * * Expenses * * *							
* * * Administration * * *							
01-400.11	Supervisors Meeting Pay	624.99	7499.88	.00	7500.00	.12	100 %
01-400.20	Administration Expense	426.15	11583.70	.00	10000.00	1583.70-	116 %
01-400.26	Office Equip. - Purchase & Repair	.00	839.38	.00	6000.00	5160.62	14 %
01-400.34	Legal Advertising	50.25	1939.75	.00	4000.00	2060.25	48 %
01-402.30	Bank Service Charges	54.50	499.30	.00	500.00	.70	100 %
01-402.31	Auditors' Services	.00	930.00	.00	1000.00	70.00	93 %
01-403.11	Commission - Elected Tax Collector	152.30	10668.88	.00	14000.00	3331.12	76 %
01-403.12	Commission - Tax Collector - Berkheimer	502.85	8506.98	.00	12000.00	3493.02	71 %
01-403.20	Tax Collection Expense	344.84	2887.18	.00	2500.00	387.18-	115 %
01-403.30	Tax Collection Committee Expense	.00	373.33	.00	373.00	.33-	100 %
01-404.31	Legal Expense - Twp. Solicitor	.00	3418.50	.00	10000.00	6581.50	34 %
01-404.32	Legal Expense - Labor Attorney	.00	.00	.00	.00	.00	0 %
01-405.12	Office Wages	5483.80	64984.37	.00	70000.00	5015.63	93 %
01-405.35	Treasurer's Bonds	.00	1799.00	.00	2000.00	201.00	90 %
01-408	Engineering Services	461.25	1873.94	.00	4000.00	2126.06	47 %
01-409.20	Twp. Bldg. - Expenses & Cleaning	1327.74	5418.14	.00	5000.00	418.14-	108 %
01-409.22	Twp. Bldg. - Generator	.00	3100.89	.00	.00	3100.89-	0 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-409.25	Twp. Bldg. - Maintenance/Repair	272.50	4469.44	.00	5000.00	530.56	89 %
01-409.30	Twp. Bldg. - Ice Damage	.00	.00	.00	.00	.00	0 %
01-409.36	Twp. Bldg. - Utilities	2203.36	16410.01	.00	20000.00	3589.99	82 %
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 * * *		11904.53	147847.95	.00	173873.00	26025.05	85 %
* * * Police * * *							
01-410.12	Police Wages	8736.00	105725.95	.00	128000.00	22274.05	83 %
01-410.15	Police Wages-DUI/BuckleUp/AG	.00	4305.00	.00	7000.00	2695.00	62 %
01-410.20	Police Expenses	1174.32	22367.32	.00	30000.00	7632.68	75 %
01-410.33	Police Vehicle Expense	442.85	20227.06	.00	10000.00	10227.06-	202 %
01-410.70	Police - Capital	.00	780.60	.00	.00	780.60-	0 %
* * * Total Police * * *		10353.17	153405.93	.00	175000.00	21594.07	88 %
* * * Fire * * *							
01-411.30	MAWA - Fire Hydrants	.00	.00	.00	.00	.00	0 %
01-411.40	Fire Departments Relief Fund	.00	26022.40	.00	25000.00	1022.40-	104 %
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	70022.40	.00	113000.00	42977.60	62 %
* * * Enforcement * * *							
01-413	Sewage Enforcement Officer	250.00	1090.00	.00	600.00	490.00-	182 %
01-413.10	Code Enforcement - M.D.I.A.	1367.54	12845.13	.00	12000.00	845.13-	107 %
01-414.30	Zoning Hearing Board Expenses	.00	.00	.00	2000.00	2000.00	0 %
01-414.34	Planning Commission & Zoning Expenses	50.00	624.66	.00	2000.00	1375.34	31 %
* * * Total Enforcement * * *		1667.54	14559.79	.00	16600.00	2040.21	88 %
01-420.50	Miscellaneous Contributions	.00	2500.00	.00	2500.00	.00	100 %
* * * 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.	249.89	8631.40	.00	7000.00	1631.40-	123 %
* * * Total Waste * * *		249.89	8631.40	.00	7000.00	1631.40-	123 %
* * * Equipment & Roads * * *							
01-430.26	Small Tools & Equipment	605.33	3208.08	.00	4000.00	791.92	80 %
01-430.30	Shop Supplies & Expenses	2092.97	25662.94	.00	15000.00	10662.94-	171 %
01-430.32	Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
01-430.33	Highway Expense - Fuel	7138.76	46171.88	.00	30000.00	16171.88-	154 %
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	4987.54	9912.54	.00	2000.00	7912.54-	496 %
01-433	Street Signs	.00	1351.50	.00	5000.00	3648.50	27 %
01-434	Street Lights	1393.73	13352.06	.00	14000.00	647.94	95 %
01-436	Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437	Equip.Maintenance & Repair	7023.32	73699.65	.00	65000.00	8699.65-	113 %
01-438	Highway Wages	17194.26	219350.26	.00	218000.00	1350.26-	101 %
01-438.20	Road Materials & Services	105.00	66807.35	.00	50000.00	16807.35-	134 %
01-438.35	Road Materials & Services - Pipes NT	.00	11155.06	.00	10000.00	1155.06-	112 %
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	2871.52	15324.39	.00	.00	15324.39-	0 %
* * * Total Equipment & Roads * * *		43412.43	526964.51	.00	483000.00	43964.51-	109 %
* * * Parks & Recreation * * *							
01-452	Rec. Complex - Operational Expenses	15625.00	62500.00	.00	62500.00	.00	100 %
01-454	Park/Playground Expenses	60.00	4644.17	.00	2000.00	2644.17-	232 %
01-454.10	DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *		15685.00	67144.17	.00	64500.00	2644.17-	104 %
* * * 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	7963.75	31685.80	.00	30000.00	1685.80-	106 %

DESCRIPTION		MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * Total Miscellaneous * * *		7963.75	36731.12	.00	30000.00	6731.12-	122 %
* * * Employee Benefits * * *							
01-486.354	Workers Compensation Insurance	5777.75	41429.20	.00	38000.00	3429.20-	109 %
01-487.156	Medical Insurance	21276.47	154885.57	.00	145000.00	9885.57-	107 %
01-487.158	Life-Disability-Vision	22.50	674.10	.00	5000.00	4325.90	13 %
01-487.16	Pension Fund	.00	43683.11	.00	52000.00	8316.89	84 %
01-487.161	Social Security Fund	2466.16	31510.86	.00	31000.00	510.86-	102 %
01-487.162	Unemployment Compensation	.00	2732.61	.00	5000.00	2267.39	55 %
* * * Total Employee Benefits * * *		29542.88	274915.45	.00	276000.00	1084.55	100 %
01-491	Refunds	.00	37.96	.00	.00	37.96-	0 %
01-492	Transfers	.00	264275.69	.00	262615.00	1660.69-	101 %
* * * Total Expenses * * *		120779.19	1567036.37	.00	1604088.00	37051.63	98 %
* * * Fund Surplus / Deficit * * *		148877.69	155629.75	.00	660.00	154969.75-	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	64.43	1984.15	.00	100.00	1884.15-	1984 %
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 * * *		64.43	218716.65	.00	218322.00	394.65-	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	38905.45	.00	60000.00	21094.55	65 %
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	193298.75	.00	130413.00	62885.75-	148 %
35-492.3	Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		.00	232204.20	.00	250413.00	18208.80	93 %
* * * Fund Surplus / Deficit * * *		64.43	20336.68	.00	.00	20336.68-	0 %

	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	2815.75	29177.49	.00	25000.00	4177.49-	117 %
30-385	Cap.Res.Fd. - WM# 1 Loan Principal Payment	.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 * * *		2815.75	87802.49	.00	65000.00	22802.49-	135 %
* * * 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	2815.75	29177.49	.00	35000.00	5822.51	83 %
* * * Total Expenses * * *		2815.75	29177.49	.00	35000.00	5822.51	83 %
* * * Fund Surplus / Deficit * * *		.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	30.24	174.73	.00	100.00	74.73-	175 %
40-341.1	WMFD #1 Loan - Interest	.00	1663.00	.00	3238.00	1575.00	51 %
40-392	Cap.Res.Int.Fd-Interest Tsfd. In	2815.75	29177.49	.00	35000.00	5822.51	83 %
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 * * *		2845.99	31015.22	.00	58338.00	27322.78	53 %
* * * 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 * * *		2845.99	148384.90	.00	40332.00	108052.90-	368 %

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	14.50	61.14	.00	50.00	11.14-	122 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	67.58	.00	.00	67.58-	0 %
* * * Total Receipts * * *	14.50	128.72	.00	50.00	78.72-	257 %
* * * 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 * * *	14.50	4575.13	.00	4499.00	76.13-	102 %

	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	25.05	91.43	.00	100.00	8.57	91 %
39-392	Cap.Res.Fd. - ARPA Trfd. In	.00	264275.69	.00	262615.00	1660.69-	101 %
* * * Total Receipts * * *		25.05	264367.12	.00	262715.00	1652.12-	101 %
* * * Expenses * * *							
39-402.30	Bank Service Charges	.00	.00	.00	.00	.00	0 %
39-410.50	ARPA - Police	.00	53829.00	.00	.00	53829.00-	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 * * *		.00	222239.03	.00	.00	222239.03-	0 %
* * * Fund Surplus/Deficit * * *		25.05	304757.17	.00	525335.00	220577.83	58 %

*)END OF JOB: PGABGL45