

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	788.76	333747.72	.00	325000.00	8747.72-	103 %
01-301.20 Real Estate - Prior Year	.00	3390.05	.00	7000.00	3609.95	48 %
01-301.40 Real Estate - Delinquent	1278.70	15325.72	.00	16000.00	674.28	96 %
01-310.01 Per Capita - Current	784.20	10257.50	.00	14000.00	3742.50	73 %
01-310.02 Per Capita - Prior Year	.00	1430.30	.00	2000.00	569.70	72 %
01-310.10 Real Estate Transfer	55829.69	134031.17	.00	50000.00	84031.17-	268 %
01-310.21 Earned Income - Current	29305.19	599294.53	.00	525000.00	74294.53-	114 %
01-310.22 Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50 EMST - LST	.00	80742.47	.00	70000.00	10742.47-	115 %
* * * Total Taxes * * *	87986.54	1178219.46	.00	1009000.00	169219.46-	117 %
* * * Other Receipts * * *						
01-322.82 Road Permits & Bonds	.00	140.00	.00	200.00	60.00	70 %
01-331 Fines	2553.94	14945.06	.00	14000.00	945.06-	107 %
01-341 Interest-Checking/Cash Mgmt.	8.17	104.47	.00	1000.00	895.53	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	.00	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	100.00	100.00	.00	.00	100.00-	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 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-361.31 Subdivision & Development Fees	170.00	947.77	.00	1000.00	52.23	95 %
01-362.10 Special Police Services	.00	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	198.00	23667.00	.00	20000.00	3667.00-	118 %
01-362.44 Septic Permits	275.00	1125.00	.00	400.00	725.00-	281 %
01-363.30 Street Lights	110.52	4607.73	.00	5500.00	892.27	84 %
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	.00	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.	.00	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	3101.29	22761.53	.00	7000.00	15761.53-	325 %
* * * Total Other Receipts * * *	6516.92	527874.37	.00	519908.00	7966.37-	102 %
* * * Total Receipts * * *	94503.46	1706093.83	.00	1528908.00	177185.83-	112 %
* * * Expenses * * *						
* * * Administration * * *						
01-400.11 Supervisors Meeting Pay	.00	7499.88	.00	7500.00	.12	100 %
01-400.20 Administration Expense	487.14	12070.84	.00	10000.00	2070.84-	121 %
01-400.26 Office Equip. - Purchase & Repair	75.00	914.38	.00	6000.00	5085.62	15 %
01-400.34 Legal Advertising	421.75	2361.50	.00	4000.00	1638.50	59 %
01-402.30 Bank Service Charges	43.10	542.40	.00	500.00	42.40-	108 %
01-402.31 Auditors' Services	.00	930.00	.00	1000.00	70.00	93 %
01-403.11 Commission - Elected Tax Collector	52.72	10721.60	.00	14000.00	3278.40	77 %
01-403.12 Commission - Tax Collector - Berkheimer	1669.08	10176.06	.00	12000.00	1823.94	85 %
01-403.20 Tax Collection Expense	.00	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	2030.00	5448.50	.00	10000.00	4551.50	54 %
01-404.32 Legal Expense - Labor Attorney	157.65	157.65	.00	.00	157.65-	0 %
01-405.12 Office Wages	10402.18	75386.55	.00	70000.00	5386.55-	108 %
01-405.35 Treasurer's Bonds	216.00	2015.00	.00	2000.00	15.00-	101 %
01-408 Engineering Services	980.00	2853.94	.00	4000.00	1146.06	71 %
01-409.20 Twp. Bldg. - Expenses & Cleaning	126.18	5544.32	.00	5000.00	544.32-	111 %
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	.00	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	1552.39	17962.40	.00	20000.00	2037.60	90 %
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 * * *	18213.19	166061.14	.00	173873.00	7811.86	96 %
* * * Police * * *						
01-410.12 Police Wages	15925.00	121650.95	.00	128000.00	6349.05	95 %
01-410.15 Police Wages-DUI/BuckleUp/AG	.00	4305.00	.00	7000.00	2695.00	62 %
01-410.20 Police Expenses	1571.04	23938.36	.00	30000.00	6061.64	80 %
01-410.33 Police Vehicle Expense	1155.96	21383.02	.00	10000.00	11383.02-	214 %
01-410.70 Police - Capital	.00	780.60	.00	.00	780.60-	0 %
* * * Total Police * * *	18652.00	172057.93	.00	175000.00	2942.07	98 %
* * * 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	44000.00	88000.00	.00	88000.00	.00	100 %
01-411.60 Fire Departments - Dry Hydrant	.00	.00	.00	.00	.00	0 %
* * * Total Fire * * *	44000.00	114022.40	.00	113000.00	1022.40-	101 %
* * * Enforcement * * *						
01-413 Sewage Enforcement Officer	150.00	1240.00	.00	600.00	640.00-	207 %
01-413.10 Code Enforcement - M.D.I.A.	.00	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	145.00	769.66	.00	2000.00	1230.34	38 %
* * * Total Enforcement * * *	295.00	14854.79	.00	16600.00	1745.21	89 %
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.	82.23	8713.63	.00	7000.00	1713.63-	124 %
* * * Total Waste * * *	82.23	8713.63	.00	7000.00	1713.63-	124 %
* * * Equipment & Roads * * *						
01-430.26 Small Tools & Equipment	.00	3208.08	.00	4000.00	791.92	80 %
01-430.30 Shop Supplies & Expenses	2218.11	27881.05	.00	15000.00	12881.05-	186 %
01-430.32 Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
01-430.33 Highway Expense - Fuel	6818.44	52990.32	.00	30000.00	22990.32-	177 %
01-430.70 Highway Equipment - 2020 Backhoe	20000.00	20000.00	.00	20000.00	.00	100 %
01-430.75 Highway Equipment - 2019 Mack	.00	40000.00	.00	40000.00	.00	100 %
01-432.20 Snow Removal - Materials	.00	9912.54	.00	2000.00	7912.54-	496 %
01-433 Street Signs	2352.32	3703.82	.00	5000.00	1296.18	74 %
01-434 Street Lights	1138.26	14490.32	.00	14000.00	490.32-	104 %
01-436 Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437 Equip.Maintenance & Repair	5740.82	79440.47	.00	65000.00	14440.47-	122 %
01-438 Highway Wages	26053.19	245403.45	.00	218000.00	27403.45-	113 %
01-438.20 Road Materials & Services	254.67	67062.02	.00	50000.00	17062.02-	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	.00	15324.39	.00	.00	15324.39-	0 %
* * * Total Equipment & Roads * * *	64575.81	591540.32	.00	483000.00	108540.32-	122 %
* * * Parks & Recreation * * *						
01-452 Rec. Complex - Operational Expenses	.00	62500.00	.00	62500.00	.00	100 %
01-454 Park/Playground Expenses	.00	4644.17	.00	2000.00	2644.17-	232 %
01-454.10 DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *	.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	.00	31685.80	.00	30000.00	1685.80-	106 %

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 12 ENDING 12/31/2022

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * Total Miscellaneous * * *	.00	36731.12	.00	30000.00	6731.12-	122 %
* * * Employee Benefits * * *						
01-486.354 Workers Compensation Insurance	.00	41429.20	.00	38000.00	3429.20-	109 %
01-487.156 Medical Insurance	12439.56	167325.13	.00	145000.00	22325.13-	115 %
01-487.158 Life-Disability-Vision	1866.30	2540.40	.00	5000.00	2459.60	51 %
01-487.16 Pension Fund	.00	43683.11	.00	52000.00	8316.89	84 %
01-487.161 Social Security Fund	3999.16	35510.02	.00	31000.00	4510.02-	115 %
01-487.162 Unemployment Compensation	.00	2732.61	.00	5000.00	2267.39	55 %
* * * Total Employee Benefits * * *	18305.02	293220.47	.00	276000.00	17220.47-	106 %
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 * * *	164123.25	1731159.62	.00	1604088.00	127071.62-	108 %
* * * Fund Surplus / Deficit * * *	41455.96	86009.96	.00	660.00	85349.96-	0 %

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 12 ENDING 12/31/2022

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	74.55	2058.70	.00	100.00	1958.70-	2059 %
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 * * *	74.55	218791.20	.00	218322.00	469.20-	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 * * *	74.55	20411.23	.00	.00	20411.23-	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	6307.85	35485.34	.00	25000.00	10485.34-	142 %
30-385 Cap.Res.Fd. - WM# 1 Loan Principal Payment	8750.00	27375.00	.00	.00	27375.00-	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 Trsfed. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	15057.85	102860.34	.00	65000.00	37860.34-	158 %
* * * Expenses * * *						
30-492 Cap.Res.Fs.-Principal Trsfed. Out - Backhoe	.00	.00	.00	.00	.00	0 %
30-492.10 Cap.Res.Fd.-Principal Trsfed. Out - WM# 1 Loan	.00	.00	.00	.00	.00	0 %
30-493 Cap.Res.Fd - Interest Tsfd. Out	6307.85	35485.34	.00	35000.00	485.34-	101 %
* * * Total Expenses * * *	6307.85	35485.34	.00	35000.00	485.34-	101 %
* * * Fund Surplus / Deficit * * *	8750.00	2066125.00	.00	2020000.00	46125.00-	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	32.08	206.81	.00	100.00	106.81-	207 %
40-341.1 WMFD #1 Loan - Interest	1575.00	3238.00	.00	3238.00	.00	100 %
40-392 Cap.Res.Int.Fd-Interest Tsfd. In	6307.85	35485.34	.00	35000.00	485.34-	101 %
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 * * *	7914.93	38930.15	.00	58338.00	19407.85	67 %
* * * 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 * * *	7914.93	156299.83	.00	40332.00	115967.83-	388 %

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* * * 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	16.77	77.91	.00	50.00	27.91-	156 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	67.58	.00	.00	67.58-	0 %
* * * Total Receipts * * *	16.77	145.49	.00	50.00	95.49-	291 %
* * * 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 * * *	16.77	4591.90	.00	4499.00	92.90-	102 %

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 12 ENDING 12/31/2022

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	24.99	116.42	.00	100.00	16.42-	116 %
39-392 Cap.Res.Fd. - ARPA Trfd. In	.00	264275.69	.00	262615.00	1660.69-	101 %
* * * Total Receipts * * *	24.99	264392.11	.00	262715.00	1677.11-	101 %
* * * Expenses * * *						
39-402.30 Bank Service Charges	.00	.00	.00	.00	.00	0 %
39-410.50 ARPA - Police	1184.00	55013.00	.00	.00	55013.00-	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 * * *	1184.00	223423.03	.00	.00	223423.03-	0 %
* * * Fund Surplus/Deficit * * *	1159.01-	303598.16	.00	525335.00	221736.84	58 %

*)END OF JOB: PGABGL45