

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * GENERAL FUND * * *						
* * * Receipts * * *						
Fund Balance	86009.96	86009.96	.00	46952.00	39057.96-	183 %
* * * Taxes * * *						
01-301.10 Real Estate - Current	.00	.00	.00	405000.00	405000.00	0 %
01-301.20 Real Estate - Prior Year	4820.30	4820.30	.00	7000.00	2179.70	69 %
01-301.40 Real Estate - Delinquent	401.95	401.95	.00	16000.00	15598.05	3 %
01-310.01 Per Capita - Current	.00	.00	.00	14000.00	14000.00	0 %
01-310.02 Per Capita - Prior Year	1252.80	1252.80	.00	2000.00	747.20	63 %
01-310.10 Real Estate Transfer	41382.95	41382.95	.00	50000.00	8617.05	83 %
01-310.21 Earned Income - Current	16454.32	16454.32	.00	525000.00	508545.68	3 %
01-310.22 Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50 EMST - LST	3674.55	3674.55	.00	70000.00	66325.45	5 %
* * * Total Taxes * * *	67986.87	67986.87	.00	1089000.00	1021013.13	6 %
* * * Other Receipts * * *						
01-322.82 Road Permits & Bonds	.00	.00	.00	200.00	200.00	0 %
01-331 Fines	372.76	372.76	.00	14000.00	13627.24	3 %
01-341 Interest-Checking/Cash Mgmt.	4.81	4.81	.00	1000.00	995.19	0 %
01-342.20 Meeting Room Donations	.00	.00	.00	1000.00	1000.00	0 %
01-342.30 Oak Grove Park Rental	.00	.00	.00	1500.00	1500.00	0 %
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	.00	.00	.00	.00	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	.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	.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	1000.00	1000.00	0 %
01-355.06 Foreign Casualty (Twp. Pension)	.00	.00	.00	41000.00	41000.00	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	.00	.00	.00	393.00	393.00	0 %
01-357.01 County CARES Grants	.00	.00	.00	.00	.00	0 %
01-359 MASA - In Lieu of Tax	37407.00	37407.00	.00	34000.00	3407.00-	110 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-361.31 Subdivision & Development Fees	85.00	85.00	.00	1000.00	915.00	9 %
01-362.10 Special Police Services	.00	.00	.00	10000.00	10000.00	0 %
01-362.11 Sale of Accident Reports	15.00	15.00	.00	300.00	285.00	5 %
01-362.41 Building Permits	.00	.00	.00	20000.00	20000.00	0 %
01-362.44 Septic Permits	250.00	250.00	.00	400.00	150.00	63 %
01-363.30 Street Lights	64.49	64.49	.00	.00	64.49-	0 %
01-363.35 Road Services - Pipes NT	590.34	590.34	.00	10000.00	9409.66	6 %
01-363.36 Road Services - Pipes T	.00	.00	.00	10000.00	10000.00	0 %
01-363.37 Road Services	.00	.00	.00	10000.00	10000.00	0 %
01-363.50 Twp. Road Takeover Payments	.00	.00	.00	.00	.00	0 %
01-363.51 PennDot - Winter Services Contract	.00	.00	.00	18500.00	18500.00	0 %
01-364.50 Sale of Scrap	.00	.00	.00	1500.00	1500.00	0 %
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	.00	.00	60000.00	60000.00	0 %
01-392 Transfer from Capital Reserve Int.	.00	.00	.00	44000.00	44000.00	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	5385.87	5385.87	.00	7000.00	1614.13	77 %
* * * Total Other Receipts * * *	44175.27	44175.27	.00	315993.00	271817.73	14 %
* * * Total Receipts * * *	112162.14	112162.14	.00	1404993.00	1292830.86	8 %
* * * Expenses * * *						
* * * Administration * * *						
01-400.11 Supervisors Meeting Pay	624.99	624.99	.00	7500.00	6875.01	8 %
01-400.20 Administration Expense	3334.28	3334.28	.00	10000.00	6665.72	33 %
01-400.26 Office Equip. - Purchase & Repair	.00	.00	.00	5000.00	5000.00	0 %
01-400.34 Legal Advertising	95.25	95.25	.00	4000.00	3904.75	2 %
01-402.30 Bank Service Charges	43.10	43.10	.00	500.00	456.90	9 %
01-402.31 Auditors' Services	.00	.00	.00	1000.00	1000.00	0 %
01-403.11 Commission - Elected Tax Collector	185.43	185.43	.00	18000.00	17814.57	1 %
01-403.12 Commission - Tax Collector - Berkheimer	357.46	357.46	.00	12000.00	11642.54	3 %
01-403.20 Tax Collection Expense	273.99	273.99	.00	2500.00	2226.01	11 %
01-403.30 Tax Collection Committee Expense	.00	.00	.00	362.00	362.00	0 %
01-404.31 Legal Expense - Twp. Solicitor	.00	.00	.00	10000.00	10000.00	0 %
01-404.32 Legal Expense - Labor Attorney	.00	.00	.00	.00	.00	0 %
01-405.12 Office Wages	5827.20	5827.20	.00	70000.00	64172.80	8 %
01-405.35 Treasurer's Bonds	1799.00	1799.00	.00	2000.00	201.00	90 %
01-408 Engineering Services	.00	.00	.00	4000.00	4000.00	0 %
01-409.20 Twp. Bldg. - Expenses & Cleaning	111.32	111.32	.00	5000.00	4888.68	2 %
01-409.22 Twp. Bldg. - Generator	632.10	632.10	.00	.00	632.10-	0 %



DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * Waste * * *						
01-427 Solid Waste Collection & Disp.	166.06	166.06	.00	7500.00	7333.94	2 %
* * * Total Waste * * *	166.06	166.06	.00	7500.00	7333.94	2 %
* * * Equipment & Roads * * *						
01-430.26 Small Tools & Equipment	602.56	602.56	.00	4000.00	3397.44	15 %
01-430.30 Shop Supplies & Expenses	1335.06	1335.06	.00	15000.00	13664.94	9 %
01-430.32 Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
01-430.33 Highway Expense - Fuel	2794.20	2794.20	.00	50000.00	47205.80	6 %
01-430.70 Highway Equipment - 2020 Backhoe	.00	.00	.00	20000.00	20000.00	0 %
01-430.75 Highway Equipment - 2019 Mack	.00	.00	.00	40000.00	40000.00	0 %
01-432.20 Snow Removal - Materials	966.00	966.00	.00	3500.00	2534.00	28 %
01-433 Street Signs	20.84-	20.84-	.00	5000.00	5020.84	0 %
01-434 Street Lights	881.51	881.51	.00	14000.00	13118.49	6 %
01-436 Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437 Equip.Maintenance & Repair	5054.10	5054.10	.00	65000.00	59945.90	8 %
01-438 Highway Wages	16033.37	16033.37	.00	223000.00	206966.63	7 %
01-438.20 Road Materials & Services	.00	.00	.00	100000.00	100000.00	0 %
01-438.35 Road Materials & Services - Pipes NT	.00	.00	.00	10000.00	10000.00	0 %
01-438.36 Road Materials & Services - Pipes T	.00	.00	.00	2000.00	2000.00	0 %
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	.00	.00	.00	.00	0 %
* * * Total Equipment & Roads * * *	27645.96	27645.96	.00	551500.00	523854.04	5 %
* * * Parks & Recreation * * *						
01-452 Rec. Complex - Operational Expenses	15625.00	15625.00	.00	62500.00	46875.00	25 %
01-454 Park/Playground Expenses	30.00	30.00	.00	2000.00	1970.00	2 %
01-454.10 DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *	15655.00	15655.00	.00	64500.00	48845.00	24 %
* * * 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	125.00	125.00	.00	.00	125.00-	0 %

WEST MEAD TOWNSHIP  
 TOWNSHIP FINANCIAL REPORT  
 FOR PERIOD 01 ENDING 01/31/2023

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-486.352 Casualty Insurances	.00	.00	.00	30000.00	30000.00	0 %
* * * Total Miscellaneous * * *	125.00	125.00	.00	30000.00	29875.00	0 %
* * * Employee Benefits * * *						
01-486.354 Workers Compensation Insurance	21363.00	21363.00	.00	36000.00	14637.00	59 %
01-487.156 Medical Insurance	12025.72	12025.72	.00	160000.00	147974.28	8 %
01-487.158 Life-Disability-Vision	22.50	22.50	.00	5000.00	4977.50	0 %
01-487.16 Pension Fund	3422.79	3422.79	.00	50000.00	46577.21	7 %
01-487.161 Social Security Fund	2531.74	2531.74	.00	31000.00	28468.26	8 %
01-487.162 Unemployment Compensation	63.37	63.37	.00	5000.00	4936.63	1 %
* * * Total Employee Benefits * * *	39429.12	39429.12	.00	287000.00	247570.88	14 %
01-491 Refunds	.00	.00	.00	.00	.00	0 %
01-492 Transfers	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	109682.11	109682.11	.00	1440462.00	1330779.89	8 %
* * * Fund Surplus / Deficit * * *	88489.99	88489.99	.00	11483.00	77006.99-	771 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * STATE LIQUID FUELS * * *						
* * * Receipts * * *						
Fund Balance	.00	20411.23	.00	14258.00	6153.23-	143 %
35-341 State Fund - Interest	78.69	78.69	.00	500.00	421.31	16 %
35-354.20 State Fund - ARLE Grant	.00	.00	.00	.00	.00	0 %
35-355.02 State Fund - Liquid Fuels	.00	.00	.00	218933.00	218933.00	0 %
* * * Total Receipts * * *	78.69	78.69	.00	219433.00	219354.31	0 %
* * * 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	55000.00	55000.00	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	50000.00	50000.00	0 %
35-439 State Fund - Contract Work	.00	.00	.00	128691.00	128691.00	0 %
35-492.3 Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	.00	.00	.00	233691.00	233691.00	0 %
* * * Fund Surplus / Deficit * * *	78.69	20489.92	.00	.00	20489.92-	0 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND * * *						
* * * Receipts * * *						
Fund Balance	.00	2086125.00	.00	2086125.00	.00	100 %
30-341 Cap.Res.Fd - Interest Earned	3622.90	3622.90	.00	40000.00	36377.10	9 %
30-385 Cap.Res.Fd. - WM# 1 Loan Principal Payment	.00	.00	.00	17500.00	17500.00	0 %
30-387 Cap.Res.Fd. - JCB Backhoe Repayment	.00	.00	.00	20000.00	20000.00	0 %
30-389 Cap.Res.Fd. - Mack Truck Repayment	.00	.00	.00	40000.00	40000.00	0 %
30-392 Cap.Res.Fd. - Principal Trsfed. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	3622.90	3622.90	.00	117500.00	113877.10	3 %
* * * 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	3622.90	3622.90	.00	40000.00	36377.10	9 %
* * * Total Expenses * * *	3622.90	3622.90	.00	40000.00	36377.10	9 %
* * * Fund Surplus / Deficit * * *	.00	2086125.00	.00	2163625.00	77500.00	96 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE INTEREST FUND * * *						
* * * Receipts * * *						
Fund Balance	.00	156299.83	.00	115728.00	40571.83-	135 %
40-341 Cap.Res.Int.Fd-Interest Earned	33.75	33.75	.00	100.00	66.25	34 %
40-341.1 WMFD #1 Loan - Interest	.00	.00	.00	2888.00	2888.00	0 %
40-392 Cap.Res.Int.Fd-Interest Tsfd. In	3622.90	3622.90	.00	40000.00	36377.10	9 %
40-392.1 Interfund Transfer - Backhoe	.00	.00	.00	.00	.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 * * *	3656.65	3656.65	.00	42988.00	39331.35	9 %
* * * 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 - Truck or Tractor	.00	.00	.00	50000.00	50000.00	0 %
40-492.1 Public Safety Expense - Police	.00	.00	.00	.00	.00	0 %
40-492.2 Public Safety Expense - Fire & EMS	.00	.00	.00	55000.00	55000.00	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	105000.00	105000.00	0 %
* * * Fund Surplus / Deficit * * *	3656.65	159956.48	.00	53716.00	106240.48-	298 %



DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND-ACT 13 GAS * * *						
* * * Receipts * * *						
Fund Balance	.00	4591.90	.00	4553.00	38.90-	101 %
38-341 Act 13 Gas Reserve Fund - Interest	17.70	17.70	.00	50.00	32.30	35 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	17.70	17.70	.00	50.00	32.30	35 %
* * * 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 & EMS	.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 * * *	17.70	4609.60	.00	4603.00	6.60-	100 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * CAPITAL RESERVE FUND - ARPA COVID * * *						
* * * Receipts * * *						
Fund Balance	.00	303598.16	.00	303533.00	65.16-	100 %
39-341 Cap.Res.Fd. - ARPA - Interest	26.62	26.62	.00	100.00	73.38	27 %
39-392 Cap.Res.Fd. - ARPA Trfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	26.62	26.62	.00	100.00	73.38	27 %
* * * Expenses * * *						
39-402.30 Bank Service Charges	.00	.00	.00	.00	.00	0 %
39-410.50 ARPA - Police	.00	.00	.00	32625.00	32625.00	0 %
39-411.50 ARPA - Fire & EMS	.00	.00	.00	15000.00	15000.00	0 %
39-430.70 ARPA - Road Equipment	.00	.00	.00	255408.00	255408.00	0 %
39-427 ARPA - Solid Waste	.00	.00	.00	.00	.00	0 %
39-492 Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	.00	.00	.00	303033.00	303033.00	0 %
* * * Fund Surplus/Deficit * * *	26.62	303624.78	.00	600.00	303024.78-	0 %

\*)END OF JOB: PGABGL45