	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	72394.12	118133.81	.00	405000.00	286866.19	29 %
01-301.20	Real Estate - Prior Year	.00	4820.30	.00	7000.00	2179.70	69 %
01-301.40	Real Estate - Delinquent	1066.78	4427.92	.00	16000.00	11572.08	28 %
01-310.01	Per Capita - Current	.00	.00	.00	14000.00	14000.00	0 %
01-310.02	Per Capita - Prior Year	.00	2776.30	.00	2000.00	776.30-	139 %
01-310.10	Real Estate Transfer	2796.67	52293.11	.00	50000.00	2293.11-	105 %
01-310.21	Earned Income - Current	31772.04	191674.55	.00	525000.00	333325.45	37 %
01-310.22	Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50	EMST - LST	4585.26	27685.71	.00	70000.00	42314.29	40 %
* * * Total Taxes * * *		112614.87	401811.70	.00	1089000.00	687188.30	37 %
* * * Other Receipts * * *							
01-322.82	Road Permits & Bonds	.00	.00	.00	200.00	200.00	0 %
01-331	Fines	1035.12	2955.12	.00	14000.00	11044.88	21 %
01-341	Interest-Checking/Cash Mgmt.	8.09	24.68	.00	1000.00	975.32	2 %
01-342.20	Meeting Room Donations	.00	.00	.00	1000.00	1000.00	0 %
01-342.30	Oak Grove Park Rental	80.00	160.00	.00	1500.00	1340.00	11 %
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	.00	37407.00	.00	34000.00	3407.00-	110 %

WEST MEAD TOWNSHIP
TOWNSHIP FINANCIAL REPORT
FOR PERIOD 04 ENDING 04/30/2023

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-361.31	Subdivision & Development Fees	.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	45.00	105.00	.00	300.00	195.00	35 %
01-362.41	Building Permits	1274.00	2699.00	.00	20000.00	17301.00	14 %
01-362.44	Septic Permits	.00	700.00	.00	400.00	300.00-	175 %
01-363.30	Street Lights	78.61	510.21	.00	.00	510.21-	0 %
01-363.35	Road Services - Pipes NT	.00	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.	52764.50	52764.50	.00	60000.00	7235.50	88 %
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	990.27	8401.14	.00	7000.00	1401.14-	120 %
* * * Total Other Receipts * * *		56275.59	106401.99	.00	315993.00	209591.01	34 %
* * * Total Receipts * * *		168890.46	508213.69	.00	1404993.00	896779.31	36 %
* * * Expenses * * *							
* * * Administration * * *							
01-400.11	Supervisors Meeting Pay	624.99	2499.96	.00	7500.00	5000.04	33 %
01-400.20	Administration Expense	382.78	5665.51	.00	10000.00	4334.49	57 %
01-400.26	Office Equip. - Purchase & Repair	171.50	196.00	.00	5000.00	4804.00	4 %
01-400.34	Legal Advertising	1438.12	3598.22	.00	4000.00	401.78	90 %
01-402.30	Bank Service Charges	43.10	173.00	.00	500.00	327.00	35 %
01-402.31	Auditors' Services	.00	1020.00	.00	1000.00	20.00-	102 %
01-403.11	Commission - Elected Tax Collector	1587.54	2604.98	.00	18000.00	15395.02	14 %
01-403.12	Commission - Tax Collector - Berkheimer	343.96	3239.68	.00	12000.00	8760.32	27 %
01-403.20	Tax Collection Expense	.00	1655.80	.00	2500.00	844.20	66 %
01-403.30	Tax Collection Committee Expense	.00	.00	.00	362.00	362.00	0 %
01-404.31	Legal Expense - Twp. Solicitor	.00	1540.00	.00	10000.00	8460.00	15 %
01-404.32	Legal Expense - Labor Attorney	.00	.00	.00	.00	.00	0 %
01-405.12	Office Wages	5901.00	23382.60	.00	70000.00	46617.40	33 %
01-405.35	Treasurer's Bonds	.00	1799.00	.00	2000.00	201.00	90 %
01-408	Engineering Services	101.25	675.01	.00	4000.00	3324.99	17 %
01-409.20	Twp. Bldg. - Expenses & Cleaning	114.74	612.46	.00	5000.00	4387.54	12 %
01-409.22	Twp. Bldg. - Generator	3600.96	4233.06	.00	.00	4233.06-	0 %

DESCRIPTION		MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-409.25	Twp. Bldg. - Maintenance/Repair	337.79	430.54	.00	6000.00	5569.46	7 %
01-409.30	Twp. Bldg. - Ice Damage	.00	.00	.00	.00	.00	0 %
01-409.36	Twp. Bldg. - Utilities	792.31	6984.96	.00	20000.00	13015.04	35 %
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 * * *		15440.04	60310.78	.00	177862.00	117551.22	34 %
* * * Police * * *							
01-410.12	Police Wages	8976.00	39663.95	.00	128000.00	88336.05	31 %
01-410.15	Police Wages-DUI/BuckleUp/AG	139.80	139.80	.00	7000.00	6860.20	2 %
01-410.20	Police Expenses	1414.44	4553.88	.00	30000.00	25446.12	15 %
01-410.33	Police Vehicle Expense	254.88	2958.32	.00	10000.00	7041.68	30 %
01-410.70	Police - Capital	.00	.00	.00	.00	.00	0 %
* * * Total Police * * *		10785.12	47315.95	.00	175000.00	127684.05	27 %
* * * 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	.00	.00	88000.00	88000.00	0 %
01-411.60	Fire Departments - Dry Hydrant	.00	.00	.00	.00	.00	0 %
01-411.70	EMS Departments - Donations	.00	.00	.00	16000.00	16000.00	0 %
* * * Total Fire * * *		.00	.00	.00	129000.00	129000.00	0 %
* * * Enforcement * * *							
01-413	Sewage Enforcement Officer	.00	825.00	.00	600.00	225.00-	138 %
01-413.10	Code Enforcement - M.D.I.A.	95.00	780.80	.00	12000.00	11219.20	7 %
01-413.20	Code Enforcement - Prosek Inspection	475.00	475.00	.00	.00	475.00-	0 %
01-414.30	Zoning Hearing Board Expenses	.00	.00	.00	2000.00	2000.00	0 %
01-414.34	Planning Commission & Zoning Expenses	22.50	74.50	.00	2000.00	1925.50	4 %
* * * Total Enforcement * * *		592.50	2155.30	.00	16600.00	14444.70	13 %
01-420.50	Miscellaneous Contributions	.00	.00	.00	1500.00	1500.00	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 %

	DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * Waste * * *							
01-427	Solid Waste Collection & Disp.	166.06	664.24	.00	7500.00	6835.76	9 %
* * * Total Waste * * *		166.06	664.24	.00	7500.00	6835.76	9 %
* * * Equipment & Roads * * *							
01-430.26	Small Tools & Equipment	88.47	1190.19	.00	4000.00	2809.81	30 %
01-430.30	Shop Supplies & Expenses	1245.27	5843.74	.00	15000.00	9156.26	39 %
01-430.32	Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
01-430.33	Highway Expense - Fuel	.00	8682.75	.00	50000.00	41317.25	17 %
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	.00	966.00	.00	3500.00	2534.00	28 %
01-433	Street Signs	3759.90	5013.25	.00	5000.00	13.25-	100 %
01-434	Street Lights	1033.19	4919.99	.00	14000.00	9080.01	35 %
01-436	Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437	Equip.Maintenance & Repair	18593.65	31735.63	.00	65000.00	33264.37	49 %
01-438	Highway Wages	15310.79	66612.48	.00	223000.00	156387.52	30 %
01-438.20	Road Materials & Services	9960.70	9978.48	.00	100000.00	90021.52	10 %
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 * * *		49991.97	134942.51	.00	551500.00	416557.49	24 %
* * * Parks & Recreation * * *							
01-452	Rec. Complex - Operational Expenses	.00	15625.00	.00	62500.00	46875.00	25 %
01-454	Park/Playground Expenses	1906.94	2081.95	.00	2000.00	81.95-	104 %
01-454.10	DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *		1906.94	17706.95	.00	64500.00	46793.05	27 %
* * * 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	125.00	.00	.00	125.00-	0 %

DESCRIPTION		MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-486.352	Casualty Insurances	8884.50	8884.50	.00	30000.00	21115.50	30 %
* * * Total Miscellaneous * * *		8884.50	9009.50	.00	30000.00	20990.50	30 %
* * * Employee Benefits * * *							
01-486.354	Workers Compensation Insurance	3692.50	25055.50	.00	36000.00	10944.50	70 %
01-487.156	Medical Insurance	161.99	36435.93	.00	160000.00	123564.07	23 %
01-487.158	Life-Disability-Vision	18.00	81.00	.00	5000.00	4919.00	2 %
01-487.16	Pension Fund	.00	3422.79	.00	50000.00	46577.21	7 %
01-487.161	Social Security Fund	2473.71	10398.81	.00	31000.00	20601.19	34 %
01-487.162	Unemployment Compensation	1873.10	1936.47	.00	5000.00	3063.53	39 %
* * * Total Employee Benefits * * *		8219.30	77330.50	.00	287000.00	209669.50	27 %
01-491	Refunds	.00	.00	.00	.00	.00	0 %
01-492	Transfers	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *		95986.43	349435.73	.00	1440462.00	1091026.27	24 %
* * * Fund Surplus / Deficit * * *		158913.99	244787.92	.00	11483.00	233304.92-	2132 %

	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	996.42	2131.25	.00	500.00	1631.25-	426 %
35-354.20	State Fund - ARLE Grant	.00	.00	.00	.00	.00	0 %
35-355.02	State Fund - Liquid Fuels	.00	223406.58	.00	218933.00	4473.58-	102 %
* * * Total Receipts * * *		996.42	225537.83	.00	219433.00	6104.83-	103 %
* * * 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 * * *		996.42	245949.06	.00	.00	245949.06-	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	7971.54	18258.47	.00	40000.00	21741.53	46 %
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 Trsfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	7971.54	18258.47	.00	117500.00	99241.53	16 %
* * * 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	7971.54	18258.47	.00	40000.00	21741.53	46 %
* * * Total Expenses * * *	7971.54	18258.47	.00	40000.00	21741.53	46 %
* * * 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	35.23	135.55	.00	100.00	35.55-	136 %
40-341.1	WMFD #1 Loan - Interest	.00	.00	.00	2888.00	2888.00	0 %
40-392	Cap.Res.Int.Fd-Interest Tsfd. In	7971.54	18258.47	.00	40000.00	21741.53	46 %
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 * * *		8006.77	18394.02	.00	42988.00	24593.98	43 %
* * * 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 * * *		8006.77	174693.85	.00	53716.00	120977.85-	325 %

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	18.90	72.17	.00	50.00	22.17-	144 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	18.90	72.17	.00	50.00	22.17-	144 %
* * * 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 * * *	18.90	4664.07	.00	4603.00	61.07-	101 %

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	9.52	69.11	.00	100.00	30.89	69 %
39-392 Cap.Res.Fd. - ARPA Trfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	9.52	69.11	.00	100.00	30.89	69 %
* * * Expenses * * *						
39-402.30 Bank Service Charges	.00	.00	.00	.00	.00	0 %
39-409.25 ARPA - Building	.00	32625.00	.00	.00	32625.00-	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	60975.00	183975.00	.00	255408.00	71433.00	72 %
39-427 ARPA - Solid Waste	.00	.00	.00	.00	.00	0 %
39-492 Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	60975.00	216600.00	.00	303033.00	86433.00	71 %
* * * Fund Surplus/Deficit * * *	60965.48-	87067.27	.00	600.00	86467.27-	0 %

*)END OF JOB: PGABGL45