

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	30441.74	396299.96	.00	405000.00	8700.04	98 %
01-301.20 Real Estate - Prior Year	.00	4820.30	.00	7000.00	2179.70	69 %
01-301.40 Real Estate - Delinquent	1905.54	9412.81	.00	16000.00	6587.19	59 %
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	7561.55	69086.82	.00	50000.00	19086.82-	138 %
01-310.21 Earned Income - Current	23529.49	355718.71	.00	525000.00	169281.29	68 %
01-310.22 Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50 EMST - LST	3010.78	52731.48	.00	70000.00	17268.52	75 %
* * * Total Taxes * * *	66449.10	890846.38	.00	1089000.00	198153.62	82 %
* * * Other Receipts * * *						
01-322.82 Road Permits & Bonds	.00	.00	.00	200.00	200.00	0 %
01-331 Fines	250.03	5821.28	.00	14000.00	8178.72	42 %
01-341 Interest-Checking/Cash Mgmt.	16.99	80.66	.00	1000.00	919.34	8 %
01-342.20 Meeting Room Donations	.00	.00	.00	1000.00	1000.00	0 %
01-342.30 Oak Grove Park Rental	280.00	1560.00	.00	1500.00	60.00-	104 %
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	79.16	.00	.00	79.16-	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	37407.00	.00	34000.00	3407.00-	110 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-361.31 Subdivision & Development Fees	.00	190.00	.00	1000.00	810.00	19 %
01-362.10 Special Police Services	.00	1093.95	.00	10000.00	8906.05	11 %
01-362.11 Sale of Accident Reports	.00	135.00	.00	300.00	165.00	45 %
01-362.41 Building Permits	310.00	5522.00	.00	20000.00	14478.00	28 %
01-362.44 Septic Permits	1000.00	2250.00	.00	400.00	1850.00	563 %
01-363.30 Street Lights	259.79	770.00	.00	.00	770.00	0 %
01-363.35 Road Services - Pipes NT	.00	724.16	.00	10000.00	9275.84	7 %
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	632.24	.00	1500.00	867.76	42 %
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	52994.50	.00	60000.00	7005.50	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	560.17	11561.76	.00	7000.00	4561.76	165 %
<b>* * * Total Other Receipts * * *</b>	<b>3070.34</b>	<b>121215.07</b>	<b>.00</b>	<b>315993.00</b>	<b>194777.93</b>	<b>38 %</b>
<b>* * * Total Receipts * * *</b>	<b>69519.44</b>	<b>1012061.45</b>	<b>.00</b>	<b>1404993.00</b>	<b>392931.55</b>	<b>72 %</b>
<b>* * * Expenses * * *</b>						
<b>* * * Administration * * *</b>						
01-400.11 Supervisors Meeting Pay	624.99	4999.92	.00	7500.00	2500.08	67 %
01-400.20 Administration Expense	417.95	9512.10	.00	10000.00	487.90	95 %
01-400.26 Office Equip. - Purchase & Repair	24.50	899.38	.00	5000.00	4100.62	18 %
01-400.34 Legal Advertising	.00	4365.22	.00	4000.00	365.22	109 %
01-402.30 Bank Service Charges	25.00	277.70	.00	500.00	222.30	56 %
01-402.31 Auditors' Services	.00	1020.00	.00	1000.00	20.00	102 %
01-403.11 Commission - Elected Tax Collector	926.23	12155.43	.00	18000.00	5844.57	68 %
01-403.12 Commission - Tax Collector - Berkheimer	424.59	6373.36	.00	12000.00	5626.64	53 %
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	2920.00	4460.00	.00	10000.00	5540.00	45 %
01-404.32 Legal Expense - Labor Attorney	.00	.00	.00	.00	.00	0 %
01-405.12 Office Wages	5901.00	43980.75	.00	70000.00	26019.25	63 %
01-405.35 Treasurer's Bonds	.00	1799.00	.00	2000.00	201.00	90 %
01-408 Engineering Services	.00	675.01	.00	4000.00	3324.99	17 %
01-409.20 Twp. Bldg. - Expenses & Cleaning	337.57	2675.21	.00	5000.00	2324.79	54 %
01-409.22 Twp. Bldg. - Generator	3661.76	7894.82	.00	.00	7894.82	0 %



DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * * Waste * * *						
01-427 Solid Waste Collection & Disp.	166.06	8140.43	.00	7500.00	640.43-	109 %
* * * Total Waste * * *	166.06	8140.43	.00	7500.00	640.43-	109 %
* * * Equipment & Roads * * *						
01-430.26 Small Tools & Equipment	75.00	1313.66	.00	4000.00	2686.34	33 %
01-430.30 Shop Supplies & Expenses	1152.48	13209.04	.00	15000.00	1790.96	88 %
01-430.32 Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
01-430.33 Highway Expense - Fuel	548.09	10541.90	.00	50000.00	39458.10	21 %
01-430.70 Highway Equipment - 2020 Backhoe	20000.00	20000.00	.00	20000.00	.00	100 %
01-430.75 Highway Equipment - 2019 Mack	40000.00	40000.00	.00	40000.00	.00	100 %
01-432.20 Snow Removal - Materials	.00	1134.52	.00	3500.00	2365.48	32 %
01-433 Street Signs	.00	5172.33	.00	5000.00	172.33-	103 %
01-434 Street Lights	1027.19	8959.40	.00	14000.00	5040.60	64 %
01-436 Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437 Equip.Maintenance & Repair	2748.81	45814.78	.00	65000.00	19185.22	70 %
01-438 Highway Wages	19248.51	125366.00	.00	223000.00	97634.00	56 %
01-438.20 Road Materials & Services	.00	12957.18	.00	100000.00	87042.82	13 %
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 * * *	84800.08	284468.81	.00	551500.00	267031.19	52 %
* * * Parks & Recreation * * *						
01-452 Rec. Complex - Operational Expenses	15625.00	46875.00	.00	62500.00	15625.00	75 %
01-454 Park/Playground Expenses	805.28	3737.06	.00	2000.00	1737.06-	187 %
01-454.10 DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *	16430.28	50612.06	.00	64500.00	13887.94	78 %
* * * 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 %

WEST MEAD TOWNSHIP  
 TOWNSHIP FINANCIAL REPORT  
 FOR PERIOD 07 ENDING 07/31/2023

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-486.352 Casualty Insurances	.00	17637.00	.00	30000.00	12363.00	59 %
* * * Total Miscellaneous * * *	.00	17762.00	.00	30000.00	12238.00	59 %
* * * Employee Benefits * * *						
01-486.354 Workers Compensation Insurance	.00	27388.00	.00	36000.00	8612.00	76 %
01-487.156 Medical Insurance	11687.08	81374.03	.00	160000.00	78625.97	51 %
01-487.158 Life-Disability-Vision	22.50	297.65	.00	5000.00	4702.35	6 %
01-487.16 Pension Fund	.00	3422.79	.00	50000.00	46577.21	7 %
01-487.161 Social Security Fund	2748.20	19812.14	.00	31000.00	11187.86	64 %
01-487.162 Unemployment Compensation	504.57	2441.04	.00	5000.00	2558.96	49 %
* * * Total Employee Benefits * * *	14962.35	134735.65	.00	287000.00	152264.35	47 %
01-491 Refunds	40.00	377.49-	.00	.00	377.49	0 %
01-492 Transfers	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	144043.11	741489.55	.00	1440462.00	698972.45	51 %
* * * Fund Surplus / Deficit * * *	11486.29	356581.86	.00	11483.00	345098.86-3105 %	

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	1111.65	5371.37	.00	500.00	4871.37-	1074 %
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 * * *	1111.65	228777.95	.00	219433.00	9344.95-	104 %
* * * 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 * * *	1111.65	249189.18	.00	.00	249189.18-	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	8200.86	39775.79	.00	40000.00	224.21	99 %
30-385 Cap.Res.Fd. - WM# 1 Loan Principal Payment	.00	15813.55	.00	17500.00	1686.45	90 %
30-387 Cap.Res.Fd. - JCB Backhoe Repayment	20000.00	20000.00	.00	20000.00	.00	100 %
30-389 Cap.Res.Fd. - Mack Truck Repayment	40000.00	40000.00	.00	40000.00	.00	100 %
30-392 Cap.Res.Fd. - Principal Trsfed. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	68200.86	115589.34	.00	117500.00	1910.66	98 %
* * * 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	8200.86	39775.79	.00	40000.00	224.21	99 %
* * * Total Expenses * * *	8200.86	39775.79	.00	40000.00	224.21	99 %
* * * Fund Surplus / Deficit * * *	60000.00	2161938.55	.00	2163625.00	1686.45	100 %

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	41.09	251.61	.00	100.00	151.61-	252 %
40-341.1 WMFD #1 Loan - Interest	.00	1488.00	.00	2888.00	1400.00	52 %
40-392 Cap.Res.Int.Fd-Interest Tsfd. In	8200.86	39775.79	.00	40000.00	224.21	99 %
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 * * *	8241.95	41515.40	.00	42988.00	1472.60	97 %
* * * 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 * * *	8241.95	197815.23	.00	53716.00	144099.23-	368 %



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	21.08	133.62	.00	50.00	83.62-	267 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	21.08	133.62	.00	50.00	83.62-	267 %
* * * 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 * * *	21.08	4725.52	.00	4603.00	122.52-	103 %

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	2.22	83.35	.00	100.00	16.65	83 %
39-392 Cap.Res.Fd. - ARPA Trfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	2.22	83.35	.00	100.00	16.65	83 %
* * * 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	.00	244950.00	.00	255408.00	10458.00	96 %
39-427 ARPA - Solid Waste	.00	.00	.00	.00	.00	0 %
39-492 Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	.00	277575.00	.00	303033.00	25458.00	92 %
* * * Fund Surplus/Deficit * * *	2.22	26106.51	.00	600.00	25506.51-	4351 %

\*)END OF JOB: PGABGL45