

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	3477.62	399777.58	.00	405000.00	5222.42	99 %
01-301.20 Real Estate - Prior Year	.00	4820.30	.00	7000.00	2179.70	69 %
01-301.40 Real Estate - Delinquent	883.23	10296.04	.00	16000.00	5703.96	64 %
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	9948.52	79035.34	.00	50000.00	29035.34-	158 %
01-310.21 Earned Income - Current	115103.73	470822.44	.00	525000.00	54177.56	90 %
01-310.22 Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50 EMST - LST	15890.36	68621.84	.00	70000.00	1378.16	98 %
* * * Total Taxes * * *	145303.46	1036149.84	.00	1089000.00	52850.16	95 %
* * * Other Receipts * * *						
01-322.82 Road Permits & Bonds	.00	.00	.00	200.00	200.00	0 %
01-331 Fines	754.93	6576.21	.00	14000.00	7423.79	47 %
01-341 Interest-Checking/Cash Mgmt.	15.91	96.57	.00	1000.00	903.43	10 %
01-342.20 Meeting Room Donations	.00	.00	.00	1000.00	1000.00	0 %
01-342.30 Oak Grove Park Rental	280.00	1840.00	.00	1500.00	340.00-	123 %
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	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	.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	.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	37407.00	.00	34000.00	3407.00-	110 %

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 08 ENDING 08/31/2023

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
1-361.31 Subdivision & Development Fees	.00	190.00	.00	1000.00	810.00	19 %
1-362.10 Special Police Services	.00	1093.95	.00	10000.00	8906.05	11 %
1-362.11 Sale of Accident Reports	15.00	150.00	.00	300.00	150.00	50 %
1-362.41 Building Permits	175.00	5697.00	.00	20000.00	14303.00	28 %
1-362.44 Septic Permits	1050.00	3300.00	.00	400.00	2900.00-	825 %
1-363.30 Street Lights	410.17	1180.17	.00	.00	1180.17-	0 %
1-363.35 Road Services - Pipes NT	2536.05	3260.21	.00	10000.00	6739.79	33 %
1-363.36 Road Services - Pipes T	.00	.00	.00	10000.00	10000.00	0 %
1-363.37 Road Services	1416.12	1416.12	.00	10000.00	8583.88	14 %
1-363.50 Twp. Road Takeover Payments	.00	.00	.00	.00	.00	0 %
1-363.51 PennDot - Winter Services Contract	.00	.00	.00	18500.00	18500.00	0 %
1-364.50 Sale of Scrap	.00	632.24	.00	1500.00	867.76	42 %
1-364.51 Recycling - CCSWA Reimbursement	.00	.00	.00	.00	.00	0 %
1-364.56 Recycling Grant	.00	.00	.00	.00	.00	0 %
1-391 Proceeds - Gen. Fixed Assets & Ins.	.00	52994.50	.00	60000.00	7005.50	88 %
1-392 Transfer from Capital Reserve Int.	.00	.00	.00	44000.00	44000.00	0 %
1-392.01 Transfer from Capital Reserve Principal	.00	.00	.00	.00	.00	0 %
1-392.35 Transfer from State Fund	.00	.00	.00	.00	.00	0 %
1-393.13 Small Borrowing Capital	.00	.00	.00	.00	.00	0 %
1-395 Refunds	950.44	12512.20	.00	7000.00	5512.20-	179 %
* * Total Other Receipts * * *	7703.62	128918.69	.00	315993.00	187074.31	41 %
* * Total Receipts * * *	153007.08	1165068.53	.00	1404993.00	239924.47	83 %
* * Expenses * * *						
* * Administration * * *						
-400.11 Supervisors Meeting Pay	624.99	5624.91	.00	7500.00	1875.09	75 %
-400.20 Administration Expense	1686.27	11198.37	.00	10000.00	1198.37-	112 %
-400.26 Office Equip. - Purchase & Repair	35.00	934.38	.00	5000.00	4065.62	19 %
-400.34 Legal Advertising	.00	4365.22	.00	4000.00	365.22-	109 %
-402.30 Bank Service Charges	25.00	302.70	.00	500.00	197.30	61 %
-402.31 Auditors' Services	.00	1020.00	.00	1000.00	20.00-	102 %
-403.11 Commission - Elected Tax Collector	124.82	12280.25	.00	18000.00	5719.75	68 %
-403.12 Commission - Tax Collector - Berkheimer	528.12	6901.48	.00	12000.00	5098.52	58 %
-403.20 Tax Collection Expense	957.00	2612.80	.00	2500.00	112.80-	105 %
-403.30 Tax Collection Committee Expense	.00	.00	.00	362.00	362.00	0 %
-404.31 Legal Expense - Twp. Solicitor	.00	4460.00	.00	10000.00	5540.00	45 %
-404.32 Legal Expense - Labor Attorney	.00	.00	.00	.00	.00	0 %
-405.12 Office Wages	5827.20	49807.95	.00	70000.00	20192.05	71 %
-405.35 Treasurer's Bonds	.00	1799.00	.00	2000.00	201.00	90 %
-408 Engineering Services	500.01	1175.02	.00	4000.00	2824.98	29 %
-409.20 Twp. Bldg. - Expenses & Cleaning	390.44	3065.65	.00	5000.00	1934.35	61 %
-409.22 Twp. Bldg. - Generator	3551.80	11446.62	.00	.00	11446.62-	0 %

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 08 ENDING 08/31/2023

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
* * Waste * * *						
1-427 Solid Waste Collection & Disp.	166.06	8306.49	.00	7500.00	806.49-	111 %
* * Total Waste * * *	166.06	8306.49	.00	7500.00	806.49-	111 %
* * Equipment & Roads * * *						
1-430.26 Small Tools & Equipment	100.00	1413.66	.00	4000.00	2586.34	35 %
1-430.30 Shop Supplies & Expenses	1519.29	14728.33	.00	15000.00	271.67	98 %
1-430.32 Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
1-430.33 Highway Expense - Fuel	2097.47	12639.37	.00	50000.00	37360.63	25 %
1-430.70 Highway Equipment - 2020 Backhoe	.00	20000.00	.00	20000.00	.00	100 %
1-430.75 Highway Equipment - 2019 Mack	.00	40000.00	.00	40000.00	.00	100 %
1-432.20 Snow Removal - Materials	.00	1134.52	.00	3500.00	2365.48	32 %
1-433 Street Signs	304.00	5476.33	.00	5000.00	476.33-	110 %
1-434 Street Lights	1665.18	10624.58	.00	14000.00	3375.42	76 %
1-436 Storm Repairs	.00	.00	.00	.00	.00	0 %
1-437 Equip.Maintenance & Repair	2239.61	48054.39	.00	65000.00	16945.61	74 %
1-438 Highway Wages	17096.83	142462.83	.00	223000.00	80537.17	64 %
1-438.20 Road Materials & Services	123961.59	136918.77	.00	100000.00	36918.77-	137 %
1-438.35 Road Materials & Services - Pipes NT	2170.54	2170.54	.00	10000.00	7829.46	22 %
1-438.36 Road Materials & Services - Pipes T	.00	.00	.00	2000.00	2000.00	0 %
1-439 FHWA Projects	.00	.00	.00	.00	.00	0 %
-439.25 LVR Projects	.00	.00	.00	.00	.00	0 %
-439.70 Bridge - Capital	.00	.00	.00	.00	.00	0 %
-439.73 Maintenance Garage - Capital	.00	.00	.00	.00	.00	0 %
* * Total Equipment & Roads * * *	151154.51	435623.32	.00	551500.00	115876.68	79 %
* * Parks & Recreation * * *						
-452 Rec. Complex - Operational Expenses	.00	46875.00	.00	62500.00	15625.00	75 %
-454 Park/Playground Expenses	390.07	4127.13	.00	2000.00	2127.13-	206 %
-454.10 DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * Total Parks & Recreation * * *	390.07	51002.13	.00	64500.00	13497.87	79 %
* * Debt Service * * *						
-471 Small Borrowing Pmts	.00	.00	.00	.00	.00	0 %
* * Total Debt Service * * *	.00	.00	.00	.00	.00	0 %
* * Miscellaneous * * *						
-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	9593.50	27230.50	.00	30000.00	2769.50	91 %
* * * Total Miscellaneous * * *	9593.50	27355.50	.00	30000.00	2644.50	91 %
* * * Employee Benefits * * *						
01-486.354 Workers Compensation Insurance	2332.50	29720.50	.00	36000.00	6279.50	83 %
01-487.156 Medical Insurance	11187.98	92562.01	.00	160000.00	67437.99	58 %
01-487.158 Life-Disability-Vision	22.50	320.15	.00	5000.00	4679.85	6 %
01-487.16 Pension Fund	.00	3422.79	.00	50000.00	46577.21	7 %
01-487.161 Social Security Fund	2477.43	22289.57	.00	31000.00	8710.43	72 %
01-487.162 Unemployment Compensation	.00	2441.04	.00	5000.00	2558.96	49 %
* * * Total Employee Benefits * * *	16020.41	150756.06	.00	287000.00	136243.94	53 %
01-491 Refunds	.00	377.49-	.00	.00	377.49	0 %
01-492 Transfers	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	204582.28	946071.83	.00	1440462.00	494390.17	66 %
* * * Fund Surplus / Deficit * * *	34434.76	305006.66	.00	11483.00	293523.66-2656 %	

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 08 ENDING 08/31/2023

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 %
15-341 State Fund - Interest	948.19	6319.56	.00	500.00	5819.56-	1264 %
15-354.20 State Fund - ARLE Grant	.00	.00	.00	.00	.00	0 %
15-355.02 State Fund - Liquid Fuels	.00	223406.58	.00	218933.00	4473.58-	102 %
* * * Total Receipts * * *	948.19	229726.14	.00	219433.00	10293.14-	105 %
* * * Expenses * * *						
5-402.30 Bank Service Charges	.00	.00	.00	.00	.00	0 %
5-430.70 State Fund - Equipment Capital	.00	.00	.00	.00	.00	0 %
5-432 State Fund - Winter Maintenance	.00	.00	.00	55000.00	55000.00	0 %
5-433 State Fund - Street Signs	.00	.00	.00	.00	.00	0 %
5-437 State Fund - Equip Maintenance Repair	.00	.00	.00	.00	.00	0 %
5-438.20 State Fund - Road Materials	.00	.00	.00	50000.00	50000.00	0 %
5-439 State Fund - Contract Work	200000.00	200000.00	.00	128691.00	71309.00-	155 %
5-492.3 Transfer	.00	.00	.00	.00	.00	0 %
* * Total Expenses * * *	200000.00	200000.00	.00	233691.00	33691.00	86 %
* * Fund Surplus / Deficit * * *	199051.81-	50137.37	.00	.00	50137.37-	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	5529.99	45305.78	.00	40000.00	5305.78-	113 %
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	.00	20000.00	.00	20000.00	.00	100 %
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 * * *	5529.99	121119.33	.00	117500.00	3619.33-	103 %
* * * 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	5529.99	45305.78	.00	40000.00	5305.78-	113 %
* * * Total Expenses * * *	5529.99	45305.78	.00	40000.00	5305.78-	113 %
* * * Fund Surplus / Deficit * * *	.00	2161938.55	.00	2163625.00	1686.45	100 %

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 08 ENDING 08/31/2023

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 %
0-341 Cap.Res.Int.Fd-Interest Earned	42.70	294.31	.00	100.00	194.31-	294 %
0-341.1 WMFD #1 Loan - Interest	.00	1488.00	.00	2888.00	1400.00	52 %
0-392 Cap.Res.Int.Fd-Interest Tsfd. In	5529.99	45305.78	.00	40000.00	5305.78-	113 %
0-392.1 Interfund Transfer - Backhoe	.00	.00	.00	.00	.00	0 %
0-392.20 Interfund Transfer - WM# 1 Loan	.00	.00	.00	.00	.00	0 %
0-395 Cap.Res.Int.Fd. - Refunds	.00	.00	.00	.00	.00	0 %
* * Total Receipts * * *	5572.69	47088.09	.00	42988.00	4100.09-	110 %
* * Expenses * * *						
0-402.30 Bank Service Charges	.00	.00	.00	.00	.00	0 %
0-411.10 Public Safety Expense - WM# 1 Loan	.00	.00	.00	.00	.00	0 %
0-430.70 Public Safety Expense - Truck or Tractor	.00	.00	.00	50000.00	50000.00	0 %
0-492.1 Public Safety Expense - Police	.00	.00	.00	.00	.00	0 %
0-492.2 Public Safety Expense - Fire & EMS	.00	.00	.00	55000.00	55000.00	0 %
0-492.3 Public Safety Expense - Roads	.00	.00	.00	.00	.00	0 %
0-492 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 * * *	5572.69	203387.92	.00	53716.00	149671.92-	379 %

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	21.98	155.60	.00	50.00	105.60-	311 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	21.98	155.60	.00	50.00	105.60-	311 %
* * * 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 * * *	21.98	4747.50	.00	4603.00	144.50-	103 %

WEST MEAD TOWNSHIP
 TOWNSHIP FINANCIAL REPORT
 FOR PERIOD 08 ENDING 08/31/2023

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 %
19-341 Cap.Res.Fd. - ARPA - Interest	2.22	85.57	.00	100.00	14.43	86 %
19-392 Cap.Res.Fd. - ARPA Trfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	2.22	85.57	.00	100.00	14.43	86 %
* * * Expenses * * *						
19-402.30 Bank Service Charges	.00	.00	.00	.00	.00	0 %
19-409.25 ARPA - Building	.00	32625.00	.00	.00	32625.00-	0 %
19-410.50 ARPA - Police	.00	.00	.00	32625.00	32625.00	0 %
19-411.50 ARPA - Fire & EMS	.00	.00	.00	15000.00	15000.00	0 %
19-430.70 ARPA - Road Equipment	.00	244950.00	.00	255408.00	10458.00	96 %
19-427 ARPA - Solid Waste	.00	.00	.00	.00	.00	0 %
19-492 Transfer	.00	.00	.00	.00	.00	0 %
* * Total Expenses * * *	.00	277575.00	.00	303033.00	25458.00	92 %
* * Fund Surplus/Deficit * * *	2.22	26108.73	.00	600.00	25508.73-	4351 %

END OF JOB: PGABGL45