

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	1465.20	401242.78	.00	405000.00	3757.22	99 %
01-301.20 Real Estate - Prior Year	.00	4820.30	.00	7000.00	2179.70	69 %
01-301.40 Real Estate - Delinquent	2321.65	12617.69	.00	16000.00	3382.31	79 %
01-310.01 Per Capita - Current	3121.30	3121.30	.00	14000.00	10878.70	22 %
01-310.02 Per Capita - Prior Year	.00	2776.30	.00	2000.00	776.30-	139 %
01-310.10 Real Estate Transfer	5848.71	84884.05	.00	50000.00	34884.05-	170 %
01-310.21 Earned Income - Current	18719.62	489542.06	.00	525000.00	35457.94	93 %
01-310.22 Earned Income - Prior Year	.00	.00	.00	.00	.00	0 %
01-310.50 EMST - LST	214.06	68835.90	.00	70000.00	1164.10	98 %
* * * Total Taxes * * *	31690.54	1067840.38	.00	1089000.00	21159.62	98 %
* * * Other Receipts * * *						
01-322.82 Road Permits & Bonds	.00	.00	.00	200.00	200.00	0 %
01-331 Fines	556.44	7132.65	.00	14000.00	6867.35	51 %
01-341 Interest-Checking/Cash Mgmt.	12.89	109.46	.00	1000.00	890.54	11 %
01-342.20 Meeting Room Donations	.00	.00	.00	1000.00	1000.00	0 %
01-342.30 Oak Grove Park Rental	160.00	2000.00	.00	1500.00	500.00-	133 %
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	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	1053.93	1053.93	.00	1200.00	146.07	88 %
01-355.04 Liquor Licenses	.00	.00	.00	1000.00	1000.00	0 %
01-355.06 Foreign Casualty (Twp. Pension)	29816.53	29816.53	.00	41000.00	11183.47	73 %
01-355.07 Foreign Fire Ins. (Fire Depts.)	26580.64	26580.64	.00	25000.00	1580.64-	106 %
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 %

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	15.00	165.00	.00	300.00	135.00	55 %
01-362.41 Building Permits	1142.00	6839.00	.00	20000.00	13161.00	34 %
01-362.44 Septic Permits	.00	3300.00	.00	400.00	2900.00-	825 %
01-363.30 Street Lights	292.61	1472.78	.00	.00	1472.78-	0 %
01-363.35 Road Services - Pipes NT	13.00	3273.21	.00	10000.00	6726.79	33 %
01-363.36 Road Services - Pipes T	.00	.00	.00	10000.00	10000.00	0 %
01-363.37 Road Services	204.68	1620.80	.00	10000.00	8379.20	16 %
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.	29396.00	82390.50	.00	60000.00	22390.50-	137 %
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	100.00	12612.20	.00	7000.00	5612.20-	180 %
* * * Total Other Receipts * * *	89343.72	218262.41	.00	315993.00	97730.59	69 %
* * * Total Receipts * * *	121034.26	1286102.79	.00	1404993.00	118890.21	92 %
* * * Expenses * * *						
* * * Administration * * *						
01-400.11 Supervisors Meeting Pay	624.99	6249.90	.00	7500.00	1250.10	83 %
01-400.20 Administration Expense	2522.70	13721.07	.00	10000.00	3721.07-	137 %
01-400.26 Office Equip. - Purchase & Repair	35.00	969.38	.00	5000.00	4030.62	19 %
01-400.34 Legal Advertising	99.00	4464.22	.00	4000.00	464.22-	112 %
01-402.30 Bank Service Charges	25.00	327.70	.00	500.00	172.30	66 %
01-402.31 Auditors' Services	.00	1020.00	.00	1000.00	20.00-	102 %
01-403.11 Commission - Elected Tax Collector	152.22	12432.47	.00	18000.00	5567.53	69 %
01-403.12 Commission - Tax Collector - Berkheimer	2088.06	8989.54	.00	12000.00	3010.46	75 %
01-403.20 Tax Collection Expense	.00	2612.80	.00	2500.00	112.80-	105 %
01-403.30 Tax Collection Committee Expense	.00	.00	.00	362.00	362.00	0 %
01-404.31 Legal Expense - Twp. Solicitor	.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	5827.20	55635.15	.00	70000.00	14364.85	79 %
01-405.35 Treasurer's Bonds	.00	1799.00	.00	2000.00	201.00	90 %
01-408 Engineering Services	1141.26	2316.28	.00	4000.00	1683.72	58 %
01-409.20 Twp. Bldg. - Expenses & Cleaning	48.03	3113.68	.00	5000.00	1886.32	62 %
01-409.22 Twp. Bldg. - Generator	.00	11446.62	.00	.00	11446.62-	0 %

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-409.25 Twp. Bldg. - Maintenance/Repair	785.75	2370.81	.00	6000.00	3629.19	40 %
01-409.30 Twp. Bldg. - Ice Damage	.00	.00	.00	.00	.00	0 %
01-409.36 Twp. Bldg. - Utilities	199.23	12042.81	.00	20000.00	7957.19	60 %
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 * * *	13548.44	143971.43	.00	177862.00	33890.57	81 %
* * * Police * * *						
01-410.12 Police Wages	13547.00	91936.40	.00	128000.00	36063.60	72 %
01-410.15 Police Wages-DUI/BuckleUp/AG	.00	994.35	.00	7000.00	6005.65	14 %
01-410.20 Police Expenses	2930.46	11398.38	.00	30000.00	18601.62	38 %
01-410.33 Police Vehicle Expense	.00	5023.90	.00	10000.00	4976.10	50 %
01-410.70 Police - Capital	.00	.00	.00	.00	.00	0 %
* * * Total Police * * *	16477.46	109353.03	.00	175000.00	65646.97	62 %
* * * Fire * * *						
01-411.30 MAWA - Fire Hydrants	.00	.00	.00	.00	.00	0 %
01-411.40 Fire Departments Relief Fund	26580.64	26580.64	.00	25000.00	1580.64	106 %
01-411.50 Fire Departments - Donations	.00	44000.00	.00	88000.00	44000.00	50 %
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 * * *	26580.64	70580.64	.00	129000.00	58419.36	55 %
* * * Enforcement * * *						
01-413 Sewage Enforcement Officer	1050.00	3515.00	.00	600.00	2915.00	586 %
01-413.10 Code Enforcement - M.D.I.A.	180.00	2317.80	.00	12000.00	9682.20	19 %
01-413.20 Code Enforcement - Prosek Inspection	.00	475.00	.00	.00	475.00	0 %
01-414.30 Zoning Hearing Board Expenses	.00	587.50	.00	2000.00	1412.50	29 %
01-414.34 Planning Commission & Zoning Expenses	.00	406.96	.00	2000.00	1593.04	20 %
* * * Total Enforcement * * *	1230.00	7302.26	.00	16600.00	9297.74	44 %
01-420.50 Miscellaneous Contributions	.00	35.00	.00	1500.00	1465.00	2 %
* * * 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	8472.55	.00	7500.00	972.55-	113 %
* * * Total Waste * * *	166.06	8472.55	.00	7500.00	972.55-	113 %
* * * Equipment & Roads * * *						
01-430.26 Small Tools & Equipment	.00	1413.66	.00	4000.00	2586.34	35 %
01-430.30 Shop Supplies & Expenses	1381.74	16110.07	.00	15000.00	1110.07-	107 %
01-430.32 Highway Expenses - Fuel Tanks	.00	.00	.00	.00	.00	0 %
01-430.33 Highway Expense - Fuel	.00	12639.37	.00	50000.00	37360.63	25 %
01-430.70 Highway Equipment - 2020 Backhoe	.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	1134.52	.00	3500.00	2365.48	32 %
01-433 Street Signs	.00	5476.33	.00	5000.00	476.33-	110 %
01-434 Street Lights	1031.60	11656.18	.00	14000.00	2343.82	83 %
01-436 Storm Repairs	.00	.00	.00	.00	.00	0 %
01-437 Equip.Maintenance & Repair	1392.55	49446.94	.00	65000.00	15553.06	76 %
01-438 Highway Wages	17326.97	159789.80	.00	223000.00	63210.20	72 %
01-438.20 Road Materials & Services	24967.46	161886.23	.00	100000.00	61886.23-	162 %
01-438.35 Road Materials & Services - Pipes NT	.00	2170.54	.00	10000.00	7829.46	22 %
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 * * *	46100.32	481723.64	.00	551500.00	69776.36	87 %
* * * Parks & Recreation * * *						
01-452 Rec. Complex - Operational Expenses	.00	46875.00	.00	62500.00	15625.00	75 %
01-454 Park/Playground Expenses	50.00	4177.13	.00	2000.00	2177.13-	209 %
01-454.10 DCNR Playground Expenses	.00	.00	.00	.00	.00	0 %
* * * Total Parks & Recreation * * *	50.00	51052.13	.00	64500.00	13447.87	79 %
* * * 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 09 ENDING 09/30/2023

DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ANNUAL ENCUMB	AMOUNT BUDGET	BALANCE	%
01-486.352 Casualty Insurances	.00	27230.50	.00	30000.00	2769.50	91 %
* * * Total Miscellaneous * * *	.00	27355.50	.00	30000.00	2644.50	91 %
* * * Employee Benefits * * *						
01-486.354 Workers Compensation Insurance	.00	29720.50	.00	36000.00	6279.50	83 %
01-487.156 Medical Insurance	13784.56	106346.57	.00	160000.00	53653.43	66 %
01-487.158 Life-Disability-Vision	114.80	434.95	.00	5000.00	4565.05	9 %
01-487.16 Pension Fund	29841.53	33264.32	.00	50000.00	16735.68	67 %
01-487.161 Social Security Fund	2933.98	25223.55	.00	31000.00	5776.45	81 %
01-487.162 Unemployment Compensation	.00	2441.04	.00	5000.00	2558.96	49 %
* * * Total Employee Benefits * * *	46674.87	197430.93	.00	287000.00	89569.07	69 %
01-491 Refunds	.00	377.49-	.00	.00	377.49	0 %
01-492 Transfers	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	150827.79	1096899.62	.00	1440462.00	343562.38	76 %
* * * Fund Surplus / Deficit * * *	56216.43	275213.13	.00	11483.00	263730.13-2397 %	

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	226.71	6546.27	.00	500.00	6046.27-	1309 %
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 * * *	226.71	229952.85	.00	219433.00	10519.85-	105 %
* * * 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	28875.01	28875.01	.00	55000.00	26124.99	53 %
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	200000.00	.00	128691.00	71309.00-	155 %
35-492.3 Transfer	.00	.00	.00	.00	.00	0 %
* * * Total Expenses * * *	28875.01	228875.01	.00	233691.00	4815.99	98 %
* * * Fund Surplus / Deficit * * *	28648.30-	21489.07	.00	.00	21489.07-	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	2692.16	47997.94	.00	40000.00	7997.94-	120 %
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 Trsfed. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	2692.16	123811.49	.00	117500.00	6311.49-	105 %
* * * 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	2692.16	47997.94	.00	40000.00	7997.94-	120 %
* * * Total Expenses * * *	2692.16	47997.94	.00	40000.00	7997.94-	120 %
* * * Fund Surplus / Deficit * * *	.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	42.18	336.49	.00	100.00	236.49-	336 %
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	2692.16	47997.94	.00	40000.00	7997.94-	120 %
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 * * *	2734.34	49822.43	.00	42988.00	6834.43-	116 %
* * * 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 * * *	2734.34	206122.26	.00	53716.00	152406.26-	384 %



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	21.47	177.07	.00	50.00	127.07-	354 %
38-355.09 Act 13 Gas Reserve Fund - Fees	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	21.47	177.07	.00	50.00	127.07-	354 %
* * * 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 * * *	21.47	4768.97	.00	4603.00	165.97-	104 %

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	2.07	87.64	.00	100.00	12.36	88 %
39-392 Cap.Res.Fd. - ARPA Trfd. In	.00	.00	.00	.00	.00	0 %
* * * Total Receipts * * *	2.07	87.64	.00	100.00	12.36	88 %
* * * 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 * * *	2.07	26110.80	.00	600.00	25510.80-	4352 %

\*)END OF JOB: PGABGL45