

**WEST MEAD TWP.  
2025 ADOPTED BUDGET**

	2024	2025 ADOPTED BUDGET
<b>****GENERAL FUND****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>86,041</b>	<b>241,499</b>
<b>RECEIPTS</b>		
<b>TAXES</b>		
301.10 Real Estate - Current	405,000	405,000
301.20 Real Estate - Prior Year	7,000	7,000
301.40 Real Estate - Delinquent	16,000	16,000
310.01 Per Capita - Current	12,000	12,000
310.02 Per Capita - Prior Year	2,000	2,000
310.10 Real Estate Transfer	50,000	50,000
310.21 Earned Income - Current	525,000	525,000
310.20 Earned Income - Other	0	0
310.51 EMST-LST	70,000	70,000
<b>TOTAL TAXES</b>	<b>1,087,000</b>	<b>1,087,000</b>
<b>OTHER RECEIPTS</b>		
322.40 Road Permits	200	200
331.11 Fines Vehicle Code Violations	12,000	8,000
331.12 Fines Ordinance Violations	0	2,000
331.13 Fines State Police	0	4,000
341.01 Interest - Checking/Cash Mgmt.	500	100
342.20 Meeting Room Donations	1,000	1,000
354.00 DCNR or Act 13 Playground Grants	0	0
354.02 Local Share Grants	0	100,000
355.01 Public Utility Realty Tax	1,054	1,221
355.04 Liquor Licenses	1,200	1,000
355.05 Foreign Casualty (Twp. Pension)	22,000	23,294
355.07 Foreign Fire Ins. (Fire Depts.)	25,000	27,000
355.08 Small Games of Chance	0	100

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355.09 Act 13 Gas & Oil Fees	50	50
356.00 Fish Commission - In Lieu of Tax	393	1,377
359.00 MASA - In Lieu of Tax	37,000	39,000
361.30 Subdivision & Development Fees	1,000	1,000
361.34 Zoning Hearing Fees	0	600
361.47 CDL Reimbursement	0	1,500
361.70 Copies of Documents	0	0
362.00 Police Grants	46,639	46,639
362.10 Special Police Services Fair	10,000	10,000
362.11 Sale of Accident Reports	300	300
362.20 Workers Comp Insurance Payments	3,300	3,500
362.41 Building Permits	15,000	10,000
362.44 Septic Permits	400	400
363.25 Road Services - Pipes Installations	20,000	10,000
363.37 Road Services	10,000	10,000
363.51 PennDOT-Winter Services Contract	19,000	19,733
364.50 Sale of Scrap	1,500	1,500
367.12 Park or Playground Donations	0	0
367.14 Oak Grove Park Rental	2,000	2,000
389.01 Unclassified Revenue	0	0
391.10 Proceeds - Gen. Fixed Assets & Ins.	0	0
391.20 Proceeds - Acccident Claims Insurance	0	0
392.00 Transfer - from Capital Reserve Int.	44,000	44,000
392.01 Transfer - from Capital Reserve Principal	0	0
395.01 Refunds	7,000	7,000
395.36 Prior Year Utilities Street Lights	1,000	1,000
<b>TOTAL OTHER RECEIPTS</b>	<b>281,536</b>	<b>377,514</b>
<b>TOTAL RECEIPTS</b>	<b>1,368,536</b>	<b>1,464,514</b>

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EXPENSES	2024	2025 ADOPTED BUDGET
<b>ADMINISTRATION</b>		
400.05 Supervisors Meeting Pay	7,500	7,500
400.46 Supervisors Conference & Convention	0	200
402.05 Auditors' Service	1,000	1,500
403.05 Commission - Elected Tax Collector	15,000	15,000
403.31 Commission-Tax Collector-Berkheimer	12,000	12,000
403.22 Tax Collection Expense Computer	0	0
403.23 Tax Collection Expense Postage	3,000	3,000
403.16 Tax Collection Committee Expense	377	0
404.31 Legal Expense - Twp. Solicitor	10,000	12,000
404.37 Legal Expense - Labor Attorney	0	0
405.12 Office Wages	76,000	83,000
405.35 Treasurer's Bonds	2,000	2,000
405.46 Administrative Training Convention	0	100
406.21 Administration Expense Office Supplies	8,000	6,000
406.23 Administration Expense Postage	0	800
406.32 Administration Expense Telephone	0	3,000
406.34 Legal Advertising	5,000	5,000
406.39 Bank Service Charges	500	500
406.42 Office Equip.- Subscriptions & Dues	12,000	5,000
406.45 Office Equip.- Contract & Rentals	0	3,500
406.74 Office Equip.- Purchases	0	0
407.48 Administration IT & Network Services	0	2,000
407.49 Administration IT Hardware & Supplies	0	7,000
408.31 Engineering Services	4,000	4,000
409.20 Twp. Bldg. - Expenses & Supplies	5,000	2,500
409.25 Twp. Bldg. - Repairs	4,000	3,000
409.33 Twp. Bldg. - Generator Fuel	8,000	5,000

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409.36 Twp. Bldg. - Utilities	16,000	16,000
409.37 Twp. Bldg. - Maintenance Contracts	0	2,000
409.43 Twp. Bldg. - Safety Committee Expenses	0	1,000
409.44 Twp. Bldg. - Cleaning Expenses	0	2,500
409.71 Twp. Building - Capital Land Purchase	0	0
409.75 Twp. Building - Capital Equipment Purchase	0	0
<b>TOTAL ADMINISTRATION</b>	<b>189,377</b>	<b>205,100</b>
<b>POLICE</b>		
410.12 Police Wages	134,000	155,000
410.14 Police Wages-DUI/BuckleUp/AG	4,000	0
410.21 Police Expenses Supplies	30,000	15,000
410.26 Police Expenses Uniforms	0	5,000
410.33 Police Vehicle Expenses Fuel	10,000	7,000
410.34 Police Vehicle Expenses Maintenance	0	5,000
410.42 Police Expenses Subscriptions	0	2,500
410.45 Police Expenses Office Equipment	0	2,000
410.46 Police Expenses Office Training	0	1,000
410.74 Police Capital-Police Grant Expenses	46,639	46,639
<b>TOTAL POLICE</b>	<b>224,639</b>	<b>239,139</b>
<b>FIRE DEPARTMENTS</b>		
411.52 Fire Departments - Donations	90,000	92,000
411.54 Fire Departments Relief Fund	25,000	27,000
412.52 EMS Departments - Donations	0	0
<b>TOTAL FIRE</b>	<b>115,000</b>	<b>119,000</b>
<b>ENFORCEMENT</b>		
413.10 Code Enforcement - MDIA	5,000	5,000
413.20 Code Enforcement - Prosek	5,000	5,000
413.42 Code Enforcement - Dues & Subscriptions	0	500

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414.10 Zoning Hearing Board Expenses	2,000	3,000
414.34 Planning & Zoning Expenses	5,000	3,500
429.12 Sewage Enforcement Officer	600	600
<b>TOTAL ENFORCEMENT</b>	<b>17,600</b>	<b>17,600</b>
420.54 Miscellaneous Contributions	1,500	1,500
<b>TOTAL CONTRIBUTIONS</b>	<b>1,500</b>	<b>1,500</b>
<b>WASTE</b>		
427.00 Solid Waste Collection & Disposal	10,000	10,000
<b>TOTAL WASTE</b>	<b>10,000</b>	<b>10,000</b>
<b>EQUIPMENT &amp; ROADS</b>		
430.26 Small Tools & Equipment	4,000	4,000
430.30 Shop Supplies & Expenses	15,000	15,000
430.33 Highway Expense - Fuel	35,000	35,000
430.36 Highway Expense - Utilities	0	2,000
430.42 AFSCME Dues Prior Year	0	0
430.43 AFSCME PAL Prior Year	0	0
430.44 Highway Expense- Uniforms	0	5,000
430.46 Highway Expense- Training	0	200
430.47 Highway Expense- CDL Testing	0	400
430.74 Highway Expense- Capital Purchases	0	180,000
432.25 Snow Removal - Materials	3,500	0
433.24 Street Signs & Supplies	5,000	5,000
434.36 Street Lights	12,000	15,000
436.00 Storm Repairs	0	0
437.25 Equip. Maintenance & Repairs	65,000	65,000
437.38 Small Equip. Rentals	0	1,500
438.12 Highway Wages	250,000	268,000

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438.25 Road Materials & Services	125,000	100,000
438.35 Road Materials & Services - Pipes NT	10,000	8,000
438.36 Road Materials & Services - Pipes T	2,000	2,000
438.37 Road Repair Services	0	3,500
438.38 Road Repair Rentals	0	500
439.73 Maintenance Garage - Capital	0	0
<b>TOTAL EQUIPMENT &amp; ROADS</b>	<b>526,500</b>	<b>710,100</b>
<b>PARKS &amp; RECREATION</b>		
452.12 Rec Complex-Operational Expenses	62,500	62,500
454.24 Park/Playground Expenses	2,000	2,000
454.36 Park/Playground Expenses Utilities	0	1,000
454.38 Park/Playground Expenses Porta Potties	0	700
454.74 DCNR Playground Capital Expenses	8,000	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>72,500</b>	<b>66,200</b>
<b>MISCELLANEOUS</b>		
486.00 Accident & Property Ins Expenses	0	0
486.10 Property & Casualty Insurances	35,000	40,000
<b>TOTAL MISCELLANEOUS</b>	<b>35,000</b>	<b>40,000</b>
<b>EMPLOYEE BENEFITS</b>		
481.10 Social Security Fund	31,000	31,000
481.20 Medicare Fund	0	8,000
481.30 Unemployment Compensation	5,000	5,000
483.30 Pension Fund	32,000	38,000
483.31 Pension Fund Professional Fees	0	1,000
486.30 Workers Comp Insurance -Township	34,000	15,000
486.40 Workers Comp Insurance -SWIF	0	15,000
487.10 Medical Insurance	155,000	165,000
487.12 Medical Insurance HRA	0	10,000

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487.20 Life - Disability - Vision	5,000	5,000
487.30 Life - Disability - Vision Prior Year	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>262,000</b>	<b>293,000</b>
489.00 Unclassified Expenses	0	0
491.49 Prior Year Refunds	0	0
492.00 Transfers	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,454,116</b>	<b>1,701,639</b>
<b>DEC 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>461</b>	<b>4,374</b>

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<b>****STATE LIQUID FUELS****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>20,518</b>	<b>30,150</b>
<b>RECEIPTS</b>		
341.00 State Fund - Interest	1,000	2,000
355.02 State Fund Liquid Fuel	219,709	217,503
395.01 State Fund Refund Prior Years	0	0
<b>TOTAL RECEIPTS</b>	<b>220,709</b>	<b>219,503</b>
<b>EXPENSES</b>		
430.00 Capital Equipment Purchases	0	0
432.00 Winter Maintenance Services	55,000	55,000
433.00 Traffic Control Devices -Street Signs	0	0
437.00 Repairs of Tools & Machinery	0	0
438.00 Maintenance to Roads & Bridges	25,000	0
439.00 Highway Construction Projects	161,227	194,653
491.49 Refund Prior Year Revenue	0	0
<b>TOTAL EXPENSES</b>	<b>241,227</b>	<b>249,653</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>0</b>	<b>0</b>



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<b>****CAPITAL RESERVE FUND****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>2,171,689</b>	<b>2,178,309</b>
<b>RECEIPTS</b>		
341.00 Cap. Res. Fd - Interest Earned	70,000	100,000
385.00 Cap. Res. Fd - WM#1 Loan Princ Payment	17,500	17,500
388.00 Cap. Res. Fd - Equipment Repayment	0	0
389.00 Cap. Res. Fd - Police Repayment	0	0
392.00 Cap. Res. Fd - Principal Tsfd. In	0	0
<b>TOTAL RECEIPTS</b>	<b>87,500</b>	<b>117,500</b>
<b>EXPENSES</b>		
492.00 Cap. Res. Fd - Principal Tsfd. Out	0	0
492.10 Cap. Res. Fd - Int. Tsfd. Out - WM#1 Loan	0	0
493.00 Cap. Res. Fd - Interest Tsfd. Out	70,000	100,000
<b>TOTAL EXPENSES</b>	<b>70,000</b>	<b>100,000</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFICIT</b>	<b>2,189,189</b>	<b>2,195,809</b>
<b>****CAPITAL RESERVE INTEREST FUND****</b>		
	<b>insured bank account with capital reserve fund in 2024</b>	
<b>RECEIPTS</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>180,588</b>	<b>155,090</b>
341.00 Cap. Res. Int. Fd - Interest Earned	500	500
341.10 WMFD Loan - Interest	2,538	2,188
392.00 Cap. Res. Int. Fd - Interest Tsfd. In	70,000	70,000
392.20 Interfund Transfer-WM#1 Loan	0	0
395.00 Cap. Res. Int. Fd. - Refunds	0	0
<b>TOTAL RECEIPTS</b>	<b>73,038</b>	<b>72,688</b>
<b>EXPENSES</b>		
402.30 Bank Service Charges	0	0
411.10 Public Safety Expense - WM#1 Loan	0	0
430.74 Public Safety Expense - Road Equipment	60,000	0

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439.00 Public Safety Expense - Roads	125,000	0
492.10 Public Safety Expense - Police	0	60,000
492.20 Public Safety Expense - Fire & EMS	44,000	44,000
492.00 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0	0
<b>TOTAL EXPENSES</b>	<b>229,000</b>	<b>104,000</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFICIT</b>	<b>24,626</b>	<b>123,778</b>