

**WEST MEAD TWP.
2017 ADOPTED BUDGET**

	2017 ADOPTED BUDGET
****GENERAL FUND****	
JANUARY 1, BEGINNING FUND BALANCE	140,244
RECEIPTS	
TAXES	
01-301.10 Real Estate - Current	310,000
01-301.20 Real Estate - Prior Year	0
01-301.40 Real Estate - Delinquent	15,000
01-310.01 Per Capita - Current	14,000
01-310.02 Per Capita - Prior Year	2,000
01-310.10 Real Estate Transfer	34,000
01-310.21 Earned Income - Current	490,000
01-310.22 Earned Income - Prior Year	0
01-310.50 EMST-LST	21,000
TOTAL TAXES	886,000
OTHER RECEIPTS	
01-322.82 Road Permits	200
01-331 Fines	14,000
01-341 Interest - Checking/Cash Mgmt.	350
01-342.20 Meeting Room Donations	1,000
01-342.30 Oak Grove Park Rental	500
01-350 Intergovernmental Revenue	0
01-352 Workers Comp Insurance Payments	3,000
01-354 DCNR Park Grant & Donations	10,000
01-355.01 Public Utility Realty Tax	1,200

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01-355.04 Liquor Licenses	1,000
01-355.06 Foreign Casualty (Twp. Pension)	30,000
01-355.07 Foreign Fire Ins. (Fire Depts.)	30,000
01-355.09 Act 13 Gas & Oil Fees	0
01-356 Fish Commission - In Lieu of Tax	393
01-359 MASA - In Lieu of Tax	29,000
01-361.31 Subdivision&Development Fees	1,000
01-362.10 Special Police Services	12,000
01-362.11 Sale of Accident Reports	300
01-362.41 Building Permits	17,000
01-362.44 Septic Permits	350
01-363.30 Street Lights	5,500
01-363.37 Road Services	3,000
01-363.50 Twp. Road Takeover Payments	0
01-363.51 PennDOT-Winter Services Contract	0
01-364.50 Sale of Scrap	1,000
01-364.51 Recycling - CCSWA Reimbursement	3,000
01-391 Proceeds - Gen. Fixed Assets & Ins.	7,500
01-392 Transfer - from Capital Reserve Int.	36,000
01-392.35 Transfer - from State Fund	0
01-393.13 Small Borrowing Capital	0
01-395 Refunds	5,000
TOTAL OTHER RECEIPTS	212,293
TOTAL RECEIPTS	1,098,293

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EXPENSES	
ADMINISTRATION	
01-400.11 Supervisors Meeting Pay	7,500
01-400.20 Administration Expense	12,000
01-400.26 Office Equip.- Purchase & Repair	6,000
01-400.34 Legal Advertising	5,000
01-402.30 Bank Service Charges	300
01-402.31 Auditors' Service	1,000
01-403.11 Commission - Elected Tax Collector	14,000
01-403.12 Commission-Tax Collector-Berkheimer	12,000
01-403.20 Tax Collection Expense	2,500
01-403.30 Tax Collection Committee Expense	0
01-404.31 Legal Expense - Twp. Solicitor	13,000
01-404.32 Legal Expense - Labor Attorney	1,000
01-405.12 Office Wages	63,000
01-405.35 Treasurer's Bonds	2,000
01-408 Engineering Services	4,000
01-409.20 Twp. Bldg. - Expenses & Cleaning	5,000
01-409.25 Twp. Bldg.- Maintenance/Repair	7,000
01-409.30 Twp. Bldg. - Ice Damage	0
01-409.36 Twp. Bldg. - Utilities	28,000
01-409.70 Twp. Building - Capital	0
01-409.71 Land Capital	0
TOTAL ADMINISTRATION	183,300

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POLICE	
01-410.12 Police Wages	127,000
01-410.15 Police Wages-DUI/BuckleUp/AG	8,000
01-410.20 Police Expenses	21,000
01-410.33 Police Vehicle Expense	14,000
01-410.70 Police - Capital	0
TOTAL POLICE	170,000
FIRE DEPARTMENTS	
01-411.30 MAWA - Fire Hydrants	0
01-411.40 Fire Departments Relief Fund	30,000
01-411.50 Fire Departments - Donations	88,000
TOTAL FIRE	118,000
ENFORCEMENT	
01-413 Sewage Enforcement Officer	600
01-413.10 Code Enforcement - MDIA	13,500
01-414.30 Zoning Hearing Board Expenses	2,000
01-414.34 Planning & Zoning Expenses	4,000
TOTAL ENFORCEMENT	20,100
01-420.50 Miscellaneous Contributions	3,300
TOTAL CONTRIBUTIONS	3,300
RECYCLING	
01-426.70 Recycling Expenses	3,500
TOTAL RECYCLING	3,500

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WASTE	
01-427 Solid Waste Collection & Disposal	8,000
TOTAL WASTE	8,000
EQUIPMENT & ROADS	
01-430.26 Small Tools & Equipment	4,000
01-430.30 Shop Supplies & Expenses	15,000
01-430.33 Highway Expense - Fuel	30,000
01-430.70 Highway Equipment - Capital	0
01-432.20 Snow Removal - Materials	0
01-433 Street Signs	5,000
01-434 Street Lights	13,000
01-436 Storm Repairs	0
01-437 Equip. Maintenance & Repair	50,000
01-438 Highway Wages	185,000
01-438.20 Road Materials & Services	20,000
01-439.70 Bridge - Capital	0
01-439.73 Maintenance Garage - Capital	0
TOTAL EQUIPMENT & ROADS	322,000
PARKS & RECREATION	
01-452 Rec Complex-Operational Expenses	62,500
01-454 Park/Playground Expenses	20,000
TOTAL PARKS & RECREATION	82,500

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DEBT SERVICE	
01-471 Small Borrowing Pmts (Leaf Vac) 2nd of 4 yr	30,000
TOTAL DEBT SERVICE	30,000
MISCELLANEOUS	
01-486.352 Casualty Insurances	30,000
TOTAL MISCELLANEOUS	30,000
EMPLOYEE BENEFITS	
01-486.354 Workers Comp Insurance	75,000
01-487.156 Medical Insurance	114,000
01-487.158 Life - Disability - Vision	5,000
01-487.16 Pension Fund	38,000
01-487.161 Social Security Fund	30,000
01-487.162 Unemployment Compensation	5,000
TOTAL EMPLOYEE BENEFITS	267,000
01-491 Refunds	0
01-492 Transfers	0
TOTAL EXPENDITURES	1,237,700
DEC 31, ENDING FUND SURPLUS/DEFECIT	837

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****STATE LIQUID FUELS****	
JANUARY 1, BEGINNING FUND BALANCE	58,917
RECEIPTS	
35-341 State Fund - Interest	30
35-355.02 State Fund Liquid Fuel	224,262
TOTAL RECEIPTS	224,292
EXPENSES	
35-402.30 Bank Service Charges	0
35-430.70 State Fund - Equipment Capital	0
35-432 State Fund - Winter Maintenance	60,000
35-438.20 State Fund - Road Materials	110,000
35-439 State Fund - Contract Work	113,209
35-492.3 Transfer	0
TOTAL EXPENSES	283,209
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0

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****CAPITAL RESERVE FUND-ACT 13 GAS****	
JANUARY 1, BEGINNING FUND BALANCE	4,143
RECEIPTS	
38-341 Act 13 Gas Reserve Fund - Interest	10
38-355.09 Act 13 Gas Reserve Fund - Fees	500
TOTAL RECEIPTS	510
EXPENSES	
38-402.30 Bank Service Charges	0
38-492.1 Public Safety Expense - Police	0
38-492.2 Public Safety Expense - Fire	0
38-492.3 Public Safety Expense - Roads	0
38-492 Transfer	0
TOTAL EXPENSES	0
DEC. 31, ENDING FUND SURPLUS/DEFECIT	4,653

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****CAPITAL RESERVE FUND****	
JANUARY 1, BEGINNING FUND BALANCE	2,285,000
RECEIPTS	
30-341 Cap. Res. Fd - Interest Earned	36,000
30-392 Cap. Res. Fd - Principal Tsfd. In	0
TOTAL RECEIPTS	36,000
EXPENSES	
30-492 Cap. Res. Fd - Principal Tsfd. Out	0
30-493 Cap. Res. Fd - Interest Tsfd. Out	36,000
TOTAL EXPENSES	36,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	2,285,000

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****CAPITAL RESERVE INTEREST FUND****	
RECEIPTS	
JANUARY 1, BEGINNING FUND BALANCE	2,730
40-341 Cap. Res. Int. Fd - Interest Earned	50
40.341.1 WMFD Loan - Interest	0
40-392 Cap. Res. Int. Fd - Interest Tsfd. In	36,000
40-392.1 Interfund Transfer	0
40-395 Cap. Res. Int. Fd. - Refunds	0
TOTAL RECEIPTS	36,050
EXPENSES	
40-402.30 Bank Service Charges	0
40-492.1 Public Safety Expense - Police	0
40-492.2 Public Safety Expense - Fire	36,000
40-492.3 Public Safety Expense - Roads	0
40-492 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0
TOTAL EXPENSES	36,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	2,780