

**WEST MEAD TWP.
2019 ADOPTED BUDGET**

	2019 ADOPTED BUDGET
****GENERAL FUND****	
JANUARY 1, BEGINNING FUND BALANCE	26,717
RECEIPTS	
TAXES	
01-301.10 Real Estate - Current	310,000
01-301.20 Real Estate - Prior Year	0
01-301.40 Real Estate - Delinquent	16,000
01-310.01 Per Capita - Current	14,000
01-310.02 Per Capita - Prior Year	2,000
01-310.10 Real Estate Transfer	40,000
01-310.21 Earned Income - Current	525,000
01-310.22 Earned Income - Prior Year	0
01-310.50 EMST-LST	70,000
TOTAL TAXES	977,000
OTHER RECEIPTS	
01-322.82 Road Permits	200
01-331 Fines	14,000
01-341 Interest - Checking/Cash Mgmt.	1,500
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	0
01-354.10 DCNR Playground Grant	0
01-354.20 ARLE Grants & Donations	0

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01-354.30	Police Grants & Donations	5,000
01-355.01	Public Utility Realty Tax	1,200
01-355.04	Liquour Licenses	1,000
01-355.06	Foreign Casualty (Twp. Pension)	32,000
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	30,000
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	20,000
01-362.44	Septic Permits	400
01-363.30	Street Lights	5,500
01-363.35	Road Services - Pipes Non Taxable	0
01-363.36	Road Services -Pipes Taxable	10,000
01-363.37	Road Services	10,000
01-363.50	Twp. Road Takeover Payments	0
01-363.51	PennDOT-Winter Services Contract	0
01-364.50	Sale of Scrap	1,500
01-364.51	Recycling - CCSWA Reimbursement	0
01-364.56	Recycling - Recycling Grant	0
01-391	Proceeds - Gen. Fixed Assets & Ins.	0
01-392	Transfer - from Capital Reserve Int.	40,000
01-392.01	Transfer - from Capital Reserve Principal	0
01-392.35	Transfer - from State Fund	0

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01-393.13 Small Borrowing Capital	0
01-395 Refunds	7,000
TOTAL OTHER RECEIPTS	227,493
TOTAL RECEIPTS	1,204,493

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EXPENSES		
ADMINISTRATION		
01-400.11	Supervisors Meeting Pay	7,500
01-400.20	Administration Expense	11,000
01-400.26	Office Equip.- Purchase & Repair	5,000
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	12,000
01-403.12	Commission-Tax Collector-Berkheimer	11,000
01-403.20	Tax Collection Expense	2,500
01-403.30	Tax Collection Committee Expense	0
01-404.31	Legal Expense - Twp. Solicitor	12,000
01-404.32	Legal Expense - Labor Attorney	0
01-405.12	Office Wages	66,500
01-405.35	Treasurer's Bonds	2,000
01-408	Engineering Services	4,000
01-409.20	Twp. Bldg. - Expenses & Cleaning	4,500
01-409.25	Twp. Bldg.- Maintenance/Repair	7,000
01-409.30	Twp. Bldg. - Ice Damage	0
01-409.36	Twp. Bldg. - Utilities	24,000
01-409.70	Twp. Building - Capital	0
01-409.71	Land Capital	0
TOTAL ADMINISTRATION		175,300

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POLICE		
01-410.12	Police Wages	132,000
01-410.15	Police Wages-DUI/BuckleUp/AG	5,000
01-410.20	Police Expenses	35,000
01-410.33	Police Vehicle Expense	10,000
01-410.70	Police - Capital	0
TOTAL POLICE		182,000
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	14,000
01-414.30	Zoning Hearing Board Expenses	2,000
01-414.34	Planning & Zoning Expenses	2,500
TOTAL ENFORCEMENT		19,100
01-420.50	Miscellaneous Contributions	2,500
TOTAL CONTRIBUTIONS		2,500
RECYCLING		
01-426.70	Recycling Expenses	0
01-426.71	Recycling Capital	0
TOTAL RECYCLING		0

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WASTE		
01-427	Solid Waste Collection & Disposal	8,500
TOTAL WASTE		8,500
EQUIPMENT & ROADS		
01-430.26	Small Tools & Equipment	4,000
01-430.30	Shop Supplies & Expenses	15,000
01-430.33	Highway Expense - Fuel	0
01-430.70	Highway Equipment - Capital	0
01-432.20	Snow Removal - Materials	0
01-433	Street Signs	5,000
01-434	Street Lights	14,000
01-436	Storm Repairs	0
01-437	Equip. Maintenance & Repair	0
01-438	Highway Wages	219,000
01-438.20	Road Materials & Services	0
01-438.35	Road Materials & Services -Pipes Non Taxa	10,000
01-438.36	Road Materials & Services -Pipes Taxable	10,000
01-439.70	Bridge - Capital	0
01-439.73	Maintenance Garage - Capital	0
TOTAL EQUIPMENT & ROADS		277,000
PARKS & RECREATION		
01-452	Rec Complex-Operational Expenses	60,000
01-454	Park/Playground Expenses	5,000
01-454.10	DCNR Playground Expenses	25,000
TOTAL PARKS & RECREATION		90,000

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DEBT SERVICE	
01-471 Small Borrowing Pmts (Mack) 1st of 5 yr	40,000
TOTAL DEBT SERVICE	40,000
MISCELLANEOUS	
01-486.352 Casualty Insurances	35,000
TOTAL MISCELLANEOUS	35,000
EMPLOYEE BENEFITS	
01-486.354 Workers Comp Insurance	53,000
01-487.156 Medical Insurance	145,000
01-487.158 Life - Disability - Vision	5,000
01-487.16 Pension Fund	42,000
01-487.161 Social Security Fund	31,000
01-487.162 Unemployment Compensation	6,500
TOTAL EMPLOYEE BENEFITS	282,500
01-491 Refunds	0
01-492 Transfers	0
TOTAL EXPENDITURES	1,229,900
DEC 31, ENDING FUND SURPLUS/DEFECIT	1,310

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****STATE LIQUID FUELS****	
JANUARY 1, BEGINNING FUND BALANCE	35,569
RECEIPTS	
35-341 State Fund - Interest	1,500
35-354.20 State Fund - ARLE Grant	0
35-355.02 State Fund - Liquid Fuels	239,240
TOTAL RECEIPTS	240,740
EXPENSES	
35-402.30 Bank Service Charges	0
35-430.70 State Fund - Equipment Capital	0
35-432 State Fund - Winter Maintenance	90,000
35-433 State Fund - Street Signs	0
35-437 State Fund - Equip Maintenance Repair	65,000
35-438.20 State Fund - Road Materials	121,309
35-439 State Fund - Contract Work	0
35-492.3 Transfer	0
TOTAL EXPENSES	276,309
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0

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****CAPITAL RESERVE FUND-ACT 13 GAS****	
JANUARY 1, BEGINNING FUND BALANCE	4,265
RECEIPTS	
38-341 Act 13 Gas Reserve Fund - Interest	75
38-355.09 Act 13 Gas Reserve Fund - Fees	0
TOTAL RECEIPTS	75
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	4,340

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****CAPITAL RESERVE FUND****	
JANUARY 1, BEGINNING FUND BALANCE	2,285,000
RECEIPTS	
30-341 Cap. Res. Fd - Interest Earned	40,000
30-392 Cap. Res. Fd - Principal Tsfd. In	0
TOTAL RECEIPTS	40,000
EXPENSES	
30-492 Cap. Res. Fd - Principal Tsfd. Out	200,000
30-493 Cap. Res. Fd - Interest Tsfd. Out	40,000
TOTAL EXPENSES	240,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	2,085,000

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****CAPITAL RESERVE INTEREST FUND****	
RECEIPTS	
JANUARY 1, BEGINNING FUND BALANCE	81,097
40-341 Cap. Res. Int. Fd - Interest Earned	100
40.341.1 WMFD Loan - Interest	0
40-392 Cap. Res. Int. Fd - Interest Tsfd. In	40,000
40-392.1 Interfund Transfer	200,000
40-395 Cap. Res. Int. Fd. - Refunds	0
TOTAL RECEIPTS	240,100
EXPENSES	
40-402.30 Bank Service Charges	0
40-492.1 Public Safety Expense - Police	45,000
40-492.2 Public Safety Expense - Fire	40,000
40-492.3 Public Safety Expense - Roads	210,000
40-492 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0
TOTAL EXPENSES	295,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	26,197