

**WEST MEAD TWP.  
2020 ADOPTED BUDGET**

	<b>2020 ADOPTED BUDGET</b>
<b>****GENERAL FUND****</b>	
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>83,719</b>
<b>RECEIPTS</b>	
<b>TAXES</b>	
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
<b>TOTAL TAXES</b>	<b>977,000</b>
<b>OTHER RECEIPTS</b>	
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	20,000

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01-354.20 ARLE Grants & Donations	0
01-354.25 LVR Grants & Donations	40,000
01-354.30 Police Grants & Donations	0
01-355.01 Public Utility Realty Tax	1,200
01-355.04 Liquor 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	13,000
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 NT	10,000
01-363.36 Road Services - Pipes T	10,000
01-363.37 Road Services	10,000
01-363.50 Twp. Road Takeover Payments	0
01-363.51 PennDOT-Winter Services Contract	17,650
01-364.50 Sale of Scrap	1,500
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
<b>TOTAL OTHER RECEIPTS</b>	<b>311,143</b>
<b>TOTAL RECEIPTS</b>	<b>1,288,143</b>
<b>EXPENSES</b>	
<b>ADMINISTRATION</b>	
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	400
01-404.31 Legal Expense - Twp. Solicitor	12,000
01-404.32 Legal Expense - Labor Attorney	0
01-405.12 Office Wages	68,000
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
01-409.36 Twp. Bldg. - Utilities	24,000

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01-409.70 Twp. Building - Capital	0
01-409.71 Land Capital	0
<b>TOTAL ADMINISTRATION</b>	<b>182,700</b>
<b>POLICE</b>	
01-410.12 Police Wages	130,000
01-410.15 Police Wages-DUI/BuckleUp/AG	7,000
01-410.20 Police Expenses	35,000
01-410.33 Police Vehicle Expense	12,000
01-410.70 Police - Capital	0
<b>TOTAL POLICE</b>	<b>184,000</b>
<b>FIRE DEPARTMENTS</b>	
01-411.40 Fire Departments Relief Fund	30,000
01-411.50 Fire Departments - Donations	88,000
01-411.60 Fire Departments - Dry Hydrant	0
<b>TOTAL FIRE</b>	<b>118,000</b>
<b>ENFORCEMENT</b>	
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
<b>TOTAL ENFORCEMENT</b>	<b>19,100</b>
01-420.50 Miscellaneous Contributions	2,500
<b>TOTAL CONTRIBUTIONS</b>	<b>2,500</b>

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<b>WASTE</b>	
01-427 Solid Waste Collection & Disposal	8,500
<b>TOTAL WASTE</b>	<b>8,500</b>
<b>EQUIPMENT &amp; ROADS</b>	
01-430.26 Small Tools & Equipment	4,000
01-430.30 Shop Supplies & Expenses	16,000
01-430.33 Highway Expense - Fuel	26,000
01-430.70 Highway Equipment - Capital	25,000
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	50,000
01-438 Highway Wages	221,000
01-438.20 Road Materials & Services	20,000
01-438.35 Road Materials & Services - Pipes NT	10,000
01-438.36 Road Materials & Services - Pipes T	10,000
01-439.25 LVR Projects	0
01-439.70 Bridge - Capital	0
01-439.73 Maintenance Garage - Capital	10,000
<b>TOTAL EQUIPMENT &amp; ROADS</b>	<b>411,000</b>
<b>PARKS &amp; RECREATION</b>	
01-452 Rec Complex-Operational Expenses	62,500
01-454 Park/Playground Expenses	0

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01-454.10 DCNR Playground Expenses	15,000
<b>TOTAL PARKS &amp; RECREATION</b>	<b>77,500</b>
<b>DEBT SERVICE</b>	
01-471 Small Borrowing Pmts (Mack) 2nd of 5 yr	40,000
<b>TOTAL DEBT SERVICE</b>	<b>40,000</b>
<b>MISCELLANEOUS</b>	
01-486.350 Accident & Property Ins Expenses	0
01-486.352 Casualty Insurances	35,000
<b>TOTAL MISCELLANEOUS</b>	<b>35,000</b>
<b>EMPLOYEE BENEFITS</b>	
01-486.354 Workers Comp Insurance	45,000
01-487.156 Medical Insurance	160,000
01-487.158 Life - Disability - Vision	5,000
01-487.16 Pension Fund	45,000
01-487.161 Social Security Fund	31,000
01-487.162 Unemployment Compensation	5,500
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>291,500</b>
01-491 Refunds	<b>0</b>
01-492 Transfers	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,369,800</b>
<b>DEC 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>2,062</b>

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****STATE LIQUID FUELS****	
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>160,805</b>
<b>RECEIPTS</b>	
35-341 State Fund - Interest	2,000
35-355.02 State Fund Liquid Fuel	236,015
<b>TOTAL RECEIPTS</b>	<b>238,015</b>
<b>EXPENSES</b>	
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 - Equipment Repairs	0
35-438.20 State Fund - Road Materials	65,000
35-439 State Fund - Contract Work	243,820
35-492.3 Transfer	0
<b>TOTAL EXPENSES</b>	<b>398,820</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>0</b>

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	<b>2020</b>
	<b>ADOPTED</b>
	<b>BUDGET</b>
<b>****CAPITAL RESERVE FUND-ACT 13 GAS****</b>	
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>4,349</b>
<b>RECEIPTS</b>	
38-341 Act 13 Gas Reserve Fund - Interest	75
38-355.09 Act 13 Gas Reserve Fund - Fees	0
<b>TOTAL RECEIPTS</b>	<b>75</b>
<b>EXPENSES</b>	
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
<b>TOTAL EXPENSES</b>	<b>0</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>4,424</b>

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<b>****CAPITAL RESERVE FUND****</b>	
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>2,125,000</b>
<b>RECEIPTS</b>	
30-341 Cap. Res. Fd - Interest Earned	40,000
30-392 Cap. Res. Fd - Principal Tsfd. In	40,000
<b>TOTAL RECEIPTS</b>	<b>80,000</b>
<b>EXPENSES</b>	
30-492 Cap. Res. Fd - Principal Tsfd. Out	0
30-493 Cap. Res. Fd - Interest Tsfd. Out	40,000
<b>TOTAL EXPENSES</b>	<b>40,000</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFICIT</b>	<b>2,165,000</b>

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<b>****CAPITAL RESERVE INTEREST FUND****</b>	
<b>RECEIPTS</b>	
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>61,244</b>
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	0
40-395 Cap. Res. Int. Fd. - Refunds	0
<b>TOTAL RECEIPTS</b>	<b>40,100</b>
<b>EXPENSES</b>	
40-402.30 Bank Service Charges	0
40-492.1 Public Safety Expense - Police	0
40-492.2 Public Safety Expense - Fire	40,000
40-492.3 Public Safety Expense - Roads	0
40-492 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0
<b>TOTAL EXPENSES</b>	<b>40,000</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFICIT</b>	<b>61,344</b>