

**WEST MEAD TWP.
2022 ADOPTED BUDGET**

	2022
	ADOPTED BUDGET
****GENERAL FUND****	
JANUARY 1, BEGINNING FUND BALANCE	75,840
RECEIPTS	
TAXES	
01-301.10 Real Estate - Current	325,000
01-301.20 Real Estate - Prior Year	7,000
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	50,000
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	1,009,000
OTHER RECEIPTS	
01-322.82 Road Permits	200
01-331 Fines	14,000
01-341 Interest - Checking/Cash Mgmt.	1,000
01-342.20 Meeting Room Donations	1,000
01-342.30 Oak Grove Park Rental	1,000
01-350 Intergovernmental Revenue	0
01-352 Workers Comp Insurance Payments	3,000
01-352.53 ARPA COVID Funding	262,615
01-354 DCNR Park Grant & Donations	0
01-354.10 DCNR Playground Grant	0
01-354.15 FEMA/PEMA Grant	0

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01-354.20	ARLE Grants & Donations	0
01-354.25	LVR Grants & Donations	0
01-354.27	FHWA Grant	0
01-354.30	Police Grants & Donations	0
01-355.01	Public Utility Realty Tax	1,200
01-355.04	Liquor Licenses	300
01-355.06	Foreign Casualty (Twp. Pension)	40,000
01-355.07	Foreign Fire Ins. (Fire Depts.)	25,000
01-355.09	Act 13 Gas & Oil Fees	0
01-356	Fish Commission - In Lieu of Tax	393
01-357.01	County CARES Grants	0
01-359	MASA - In Lieu of Tax	32,000
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	1,000
01-363.51	PennDOT-Winter Services Contract	18,500
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

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01-392.35 Transfer - from State Fund	0
01-393.13 Small Borrowing Capital	0
01-395 Refunds	7,000
TOTAL OTHER RECEIPTS	519,908
TOTAL RECEIPTS	1,528,908

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EXPENSES	
ADMINISTRATION	
01-400.11 Supervisors Meeting Pay	7,500
01-400.20 Administration Expense	10,000
01-400.26 Office Equip.- Purchase & Repair	6,000
01-400.34 Legal Advertising	4,000
01-402.30 Bank Service Charges	500
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	373
01-404.31 Legal Expense - Twp. Solicitor	10,000
01-404.32 Legal Expense - Labor Attorney	0
01-405.12 Office Wages	70,000
01-405.35 Treasurer's Bonds	2,000
01-408 Engineering Services	4,000
01-409.20 Twp. Bldg. - Expenses & Cleaning	5,000
01-409.22 Twp. Bldg. - Generator	0
01-409.25 Twp. Bldg.- Maintenance/Repair	5,000
01-409.30 Twp. Bldg.- Ice Damage	0
01-409.36 Twp. Bldg. - Utilities	20,000
01-409.70 Twp. Building - Capital	0
01-409.71 Land Capital	0
TOTAL ADMINISTRATION	173,873

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POLICE		
01-410.12	Police Wages	128,000
01-410.15	Police Wages-DUI/BuckleUp/AG	7,000
01-410.20	Police Expenses	30,000
01-410.33	Police Vehicle Expense	10,000
01-410.70	Police - Capital	0
TOTAL POLICE		175,000
FIRE DEPARTMENTS		
01-411.40	Fire Departments Relief Fund	25,000
01-411.50	Fire Departments - Donations	88,000
TOTAL FIRE		113,000
ENFORCEMENT		
01-413	Sewage Enforcement Officer	600
01-413.10	Code Enforcement - MDIA	12,000
01-414.30	Zoning Hearing Board Expenses	2,000
01-414.34	Planning & Zoning Expenses	2,000
TOTAL ENFORCEMENT		16,600
01-420.50	Miscellaneous Contributions	2,500
TOTAL CONTRIBUTIONS		2,500
WASTE		
01-427	Solid Waste Collection & Disposal	7,000
TOTAL WASTE		7,000
EQUIPMENT & ROADS		
01-430.26	Small Tools & Equipment	4,000

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01-430.30	Shop Supplies & Expenses	15,000
01-430.23	Highway Expense - Fuel Tanks	0
01-430.33	Highway Expense - Fuel	30,000
01-430.70	Highway Equipment - 2020 Backhoe	20,000
01-430.75	Highway Equipment- 2019 Mack	40,000
01-432.20	Snow Removal - Materials	2,000
01-433	Street Signs	5,000
01-434	Street Lights	14,000
01-436	Storm Repairs	0
01-437	Equip. Maintenance & Repair	65,000
01-438	Highway Wages	218,000
01-438.20	Road Materials & Services	50,000
01-438.35	Road Materials & Services - Pipes NT	10,000
01-438.36	Road Materials & Services - Pipes T	10,000
01-439	FHWA Projects	0
01-439.25	LVR Projects	0
01-439.70	Bridge - Capital	0
01-439.73	Maintenance Garage - Capital	0
TOTAL EQUIPMENT & ROADS		483,000
PARKS & RECREATION		
01-452	Rec Complex-Operational Expenses	62,500
01-454	Park/Playground Expenses	2,000
01-454.10	DCNR Playground Expenses	0
TOTAL PARKS & RECREATION		64,500

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DEBT SERVICE	
01-471 Small Borrowing Pmts (Backhoe) 1st of 5 yr	0
TOTAL DEBT SERVICE	0
MISCELLANEOUS	
01-486.350 Accident & Property Ins Expenses	0
01-486.352 Casualty Insurances	30,000
TOTAL MISCELLANEOUS	30,000
EMPLOYEE BENEFITS	
01-486.354 Workers Comp Insurance	38,000
01-487.156 Medical Insurance	145,000
01-487.158 Life - Disability - Vision	5,000
01-487.16 Pension Fund	52,000
01-487.161 Social Security Fund	31,000
01-487.162 Unemployment Compensation	5,000
TOTAL EMPLOYEE BENEFITS	276,000
01-491 Refunds	0
01-492 Transfers	262,615
TOTAL EXPENDITURES	1,604,088
DEC 31, ENDING FUND SURPLUS/DEFECIT	660

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****STATE LIQUID FUELS****	
JANUARY 1, BEGINNING FUND BALANCE	32,091
RECEIPTS	
35-341 State Fund - Interest	100
35-355.02 State Fund Liquid Fuel	218,222
TOTAL RECEIPTS	218,322
EXPENSES	
35-402.30 Bank Service Charges	0
35-430.70 State Fund - Equipment Capital	0
35-432 State Fund - Winter Maintenance	60,000
35-433 State Fund - Street Signs	0
35-437 State Fund - Equipment Repairs	0
35-438.20 State Fund - Road Materials	60,000
35-439 State Fund - Contract Work	130,413
35-492.3 Transfer	0
TOTAL EXPENSES	250,413
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0

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****CAPITAL RESERVE FUND-ACT 13 GAS****	
JANUARY 1, BEGINNING FUND BALANCE	4,449
RECEIPTS	
38-341 Act 13 Gas Reserve Fund - Interest	50
38-355.09 Act 13 Gas Reserve Fund - Fees	0
TOTAL RECEIPTS	50
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
38-492.4 Public Safety Expense - Parks	3,500
38-492 Transfer	0
TOTAL EXPENSES	3,500
DEC. 31, ENDING FUND SURPLUS/DEFECIT	999

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****CAPITAL RESERVE FUND****	
JANUARY 1, BEGINNING FUND BALANCE	1,990,000
RECEIPTS	
30-341 Cap. Res. Fd - Interest Earned	25,000
30-388 Cap. Res. Fd - Backhoe Repayment	20,000
30-389 Cap. Res. Fd - Mack Truck Repayment	40,000
30-392 Cap. Res. Fd - Principal Tsfd. In	0
TOTAL RECEIPTS	85,000
EXPENSES	
30-492 Cap. Res. Fd - Principal Tsfd. Out	0
30-492.10 Cap. Res. Fd - Int. Tsfd. Out - WM#1 Loan	0
30-493 Cap. Res. Fd - Interest Tsfd. Out	35,000
TOTAL EXPENSES	35,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	2,040,000

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****CAPITAL RESERVE INTEREST FUND****	
RECEIPTS	
JANUARY 1, BEGINNING FUND BALANCE	71,994
40-341 Cap. Res. Int. Fd - Interest Earned	100
40.341.1 WMFD Loan - Interest	3,238
40-392 Cap. Res. Int. Fd - Interest Tsfd. In	35,000
40-392.1 Interfund Transfer-Backhoe	20,000
40-392.20 Interfund Transfer-WM#1 Loan	0
40-395 Cap. Res. Int. Fd. - Refunds	0
TOTAL RECEIPTS	58,338
EXPENSES	
40-402.30 Bank Service Charges	0
40-411.10 Public Safety Expense - WM#1 Loan	0
40-430.70 Public Safety Expense - Backhoe	0
40-492.1 Public Safety Expense - Police	50,000
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
TOTAL EXPENSES	90,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	40,332

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****CAPITAL RESERVE FUND-ARPA COVID FUND****	
JANUARY 1, BEGINNING FUND BALANCE	262,620
RECEIPTS	
38-341 ARPA COVID Reserve Fund - Interest	100
38-355.09 ARPA COVID Reserve Fund - Fees	262,615
TOTAL RECEIPTS	262,715
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
38-492.4 Public Safety Expense - Parks	0
38-492 Transfer	0
TOTAL EXPENSES	0
DEC. 31, ENDING FUND SURPLUS/DEFECIT	525,335