

**WEST MEAD TWP.
2022 PROPOSED BUDGET**

| | 2021 BUDGET | 2022 PROPOSED BUDGET |
|--|----------------|-------------------------|
| ****GENERAL FUND**** | | |
| JANUARY 1, BEGINNING FUND BALANCE | 51,322 | 75,840 |
| RECEIPTS | | |
| TAXES | | |
| 01-301.10 Real Estate - Current | 325,000 | 325,000 |
| 01-301.20 Real Estate - Prior Year | 7,000 | 7,000 |
| 01-301.40 Real Estate - Delinquent | 16,000 | 16,000 |
| 01-310.01 Per Capita - Current | 14,000 | 14,000 |
| 01-310.02 Per Capita - Prior Year | 2,000 | 2,000 |
| 01-310.10 Real Estate Transfer | 40,000 | 50,000 |
| 01-310.21 Earned Income - Current | 525,000 | 525,000 |
| 01-310.22 Earned Income - Prior Year | 0 | 0 |
| 01-310.50 EMST-LST | 70,000 | 70,000 |
| TOTAL TAXES | 999,000 | 1,009,000 |
| OTHER RECEIPTS | | |
| 01-322.82 Road Permits | 200 | 200 |
| 01-331 Fines | 14,000 | 14,000 |
| 01-341 Interest - Checking/Cash Mgmt. | 1,500 | 1,000 |
| 01-342.20 Meeting Room Donations | 1,000 | 1,000 |
| 01-342.30 Oak Grove Park Rental | 750 | 1,000 |
| 01-350 Intergovernmental Revenue | 0 | 0 |
| 01-352 Workers Comp Insurance Payments | 3,000 | 3,000 |
| 01-352.53 ARPA COVID Funding | 0 | 262,615 |
| 01-354 DCNR Park Grant & Donations | 0 | 0 |
| 01-354.10 DCNR Playground Grant | 0 | 0 |
| 01-354.15 FEMA/PEMA Grant | 0 | 0 |
| 01-354.20 ARLE Grants & Donations | 0 | 0 |
| 01-354.25 LVR Grants & Donations | 0 | 0 |
| 01-354.27 FHWA Grant | 0 | 0 |

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| 01-354.30 Police Grants & Donations | 0 | 0 |
| 01-355.01 Public Utility Realty Tax | 1,200 | 1,200 |
| 01-355.04 Liquor Licenses | 1,200 | 300 |
| 01-355.06 Foreign Casualty (Twp. Pension) | 35,000 | 40,000 |
| 01-355.07 Foreign Fire Ins. (Fire Depts.) | 30,000 | 25,000 |
| 01-355.09 Act 13 Gas & Oil Fees | 0 | 0 |
| 01-356 Fish Commission - In Lieu of Tax | 393 | 393 |
| 01-357.01 County CARES Grants | 0 | 0 |
| 01-359 MASA - In Lieu of Tax | 32,000 | 32,000 |
| 01-361.31 Subdivision&Development Fees | 1,000 | 1,000 |
| 01-362.10 Special Police Services | 13,000 | 13,000 |
| 01-362.11 Sale of Accident Reports | 300 | 300 |
| 01-362.41 Building Permits | 20,000 | 20,000 |
| 01-362.44 Septic Permits | 400 | 400 |
| 01-363.30 Street Lights | 5,500 | 5,500 |
| 01-363.35 Road Services - Pipes NT | 10,000 | 10,000 |
| 01-363.36 Road Services - Pipes T | 10,000 | 10,000 |
| 01-363.37 Road Services | 10,000 | 10,000 |
| 01-363.50 Twp. Road Takeover Payments | 2,000 | 1,000 |
| 01-363.51 PennDOT-Winter Services Contract | 18,000 | 18,500 |
| 01-364.50 Sale of Scrap | 1,500 | 1,500 |
| 01-391 Proceeds - Gen. Fixed Assets & Ins. | 0 | 0 |
| 01-392 Transfer - from Capital Reserve Int. | 40,000 | 40,000 |
| 01-392.01 Transfer - from Capital Reserve Principal | 0 | 0 |
| 01-392.35 Transfer - from State Fund | 0 | 0 |
| 01-393.13 Small Borrowing Capital | 0 | 0 |
| 01-395 Refunds | 9,000 | 7,000 |
| TOTAL OTHER RECEIPTS | 260,943 | 519,908 |
| TOTAL RECEIPTS | 1,259,943 | 1,528,908 |

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| EXPENSES | | |
| ADMINISTRATION | | |
| 01-400.11 Supervisors Meeting Pay | 7,500 | 7,500 |
| 01-400.20 Administration Expense | 10,000 | 10,000 |
| 01-400.26 Office Equip.- Purchase & Repair | 6,000 | 6,000 |
| 01-400.34 Legal Advertising | 4,000 | 4,000 |
| 01-402.30 Bank Service Charges | 300 | 500 |
| 01-402.31 Auditors' Service | 1,000 | 1,000 |
| 01-403.11 Commission - Elected Tax Collector | 14,000 | 14,000 |
| 01-403.12 Commission-Tax Collector-Berkheimer | 12,000 | 12,000 |
| 01-403.20 Tax Collection Expense | 2,500 | 2,500 |
| 01-403.30 Tax Collection Committee Expense | 0 | 373 |
| 01-404.31 Legal Expense - Twp. Solicitor | 10,000 | 10,000 |
| 01-404.32 Legal Expense - Labor Attorney | 0 | 0 |
| 01-405.12 Office Wages | 69,000 | 70,000 |
| 01-405.35 Treasurer's Bonds | 2,000 | 2,000 |
| 01-408 Engineering Services | 4,000 | 4,000 |
| 01-409.20 Twp. Bldg. - Expenses & Cleaning | 5,000 | 5,000 |
| 01-409.22 Twp. Bldg. - Generator | 0 | 0 |
| 01-409.25 Twp. Bldg.- Maintenance/Repair | 5,000 | 5,000 |
| 01-409.30 Twp. Bldg. - Ice Damage | 0 | 0 |
| 01-409.36 Twp. Bldg. - Utilities | 22,000 | 20,000 |
| 01-409.70 Twp. Building - Capital | 0 | 0 |
| 01-409.71 Land Capital | 0 | 0 |
| TOTAL ADMINISTRATION | 174,300 | 173,873 |

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| POLICE | | |
| 01-410.12 Police Wages | 128,000 | 128,000 |
| 01-410.15 Police Wages-DUI/BuckleUp/AG | 7,000 | 7,000 |
| 01-410.20 Police Expenses | 30,000 | 30,000 |
| 01-410.33 Police Vehicle Expense | 10,000 | 10,000 |
| 01-410.70 Police - Capital | 0 | 0 |
| TOTAL POLICE | 175,000 | 175,000 |
| FIRE DEPARTMENTS | | |
| 01-411.40 Fire Departments Relief Fund | 30,000 | 25,000 |
| 01-411.50 Fire Departments - Donations | 88,000 | 88,000 |
| TOTAL FIRE | 118,000 | 113,000 |
| ENFORCEMENT | | |
| 01-413 Sewage Enforcement Officer | 600 | 600 |
| 01-413.10 Code Enforcement - MDIA | 12,000 | 12,000 |
| 01-414.30 Zoning Hearing Board Expenses | 2,000 | 2,000 |
| 01-414.34 Planning & Zoning Expenses | 2,000 | 2,000 |
| TOTAL ENFORCEMENT | 16,600 | 16,600 |
| 01-420.50 Miscellaneous Contributions | 2,500 | 2,500 |
| TOTAL CONTRIBUTIONS | 2,500 | 2,500 |
| WASTE | | |
| 01-427 Solid Waste Collection & Disposal | 7,000 | 7,000 |
| TOTAL WASTE | 7,000 | 7,000 |
| EQUIPMENT & ROADS | | |
| 01-430.26 Small Tools & Equipment | 4,000 | 4,000 |
| 01-430.30 Shop Supplies & Expenses | 15,000 | 15,000 |
| 01-430.23 Highway Expense - Fuel Tanks | 0 | 0 |

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| 01-430.33 Highway Expense - Fuel | 26,000 | 30,000 |
| 01-430.70 Highway Equipment - 2020 Backhoe | 0 | 20,000 |
| 01-430.75 Highway Equipment- 2019 Mack | 40,000 | 40,000 |
| 01-432.20 Snow Removal - Materials | 0 | 2,000 |
| 01-433 Street Signs | 5,000 | 5,000 |
| 01-434 Street Lights | 14,000 | 14,000 |
| 01-436 Storm Repairs | 0 | 0 |
| 01-437 Equip. Maintenance & Repair | 60,000 | 65,000 |
| 01-438 Highway Wages | 215,000 | 218,000 |
| 01-438.20 Road Materials & Services | 50,000 | 50,000 |
| 01-438.35 Road Materials & Services - Pipes NT | 10,000 | 10,000 |
| 01-438.36 Road Materials & Services - Pipes T | 10,000 | 10,000 |
| 01-439 FHWA Projects | 0 | 0 |
| 01-439.25 LVR Projects | 0 | 0 |
| 01-439.70 Bridge - Capital | 0 | 0 |
| 01-439.73 Maintenance Garage - Capital | 0 | 0 |
| TOTAL EQUIPMENT & ROADS | 449,000 | 483,000 |
| PARKS & RECREATION | | |
| 01-452 Rec Complex-Operational Expenses | 62,500 | 62,500 |
| 01-454 Park/Playground Expenses | 2,000 | 2,000 |
| 01-454.10 DCNR Playground Expenses | 0 | 0 |
| TOTAL PARKS & RECREATION | 64,500 | 64,500 |
| DEBT SERVICE | | |
| 01-471 Small Borrowing Pmts (Backhoe) 1st of 5 yr | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 |
| MISCELLANEOUS | | |
| 01-486.350 Accident & Property Ins Expenses | 0 | 0 |
| 01-486.352 Casualty Insurances | 28,000 | 30,000 |

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| TOTAL MISCELLANEOUS | 28,000 | 30,000 |
| EMPLOYEE BENEFITS | | |
| 01-486.354 Workers Comp Insurance | 38,000 | 38,000 |
| 01-487.156 Medical Insurance | 145,000 | 145,000 |
| 01-487.158 Life - Disability - Vision | 5,000 | 5,000 |
| 01-487.16 Pension Fund | 52,000 | 52,000 |
| 01-487.161 Social Security Fund | 31,000 | 31,000 |
| 01-487.162 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL EMPLOYEE BENEFITS | 276,000 | 276,000 |
| 01-491 Refunds | 0 | 0 |
| 01-492 Transfers | 0 | 262,615 |
| TOTAL EXPENDITURES | 1,310,900 | 1,604,088 |
| DEC 31, ENDING FUND SURPLUS/DEFECIT | 365 | 660 |

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| ****STATE LIQUID FUELS**** | | |
| JANUARY 1, BEGINNING FUND BALANCE | 141,818 | 32,091 |
| RECEIPTS | | |
| 35-341 State Fund - Interest | 2,500 | 100 |
| 35-355.02 State Fund Liquid Fuel | 215,486 | 218,222 |
| TOTAL RECEIPTS | 217,986 | 218,322 |
| EXPENSES | | |
| 35-402.30 Bank Service Charges | 0 | 0 |
| 35-430.70 State Fund - Equipment Capital | 0 | 0 |
| 35-432 State Fund - Winter Maintenance | 70,000 | 60,000 |
| 35-433 State Fund - Street Signs | 0 | 0 |
| 35-437 State Fund - Equipment Repairs | 0 | 0 |
| 35-438.20 State Fund - Road Materials | 60,000 | 60,000 |
| 35-439 State Fund - Contract Work | 229,804 | 130,413 |
| 35-492.3 Transfer | 0 | 0 |
| TOTAL EXPENSES | 359,804 | 250,413 |
| DEC. 31, ENDING FUND SURPLUS/DEFECIT | 0 | 0 |

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| ****CAPITAL RESERVE FUND-ACT 13 GAS**** | | |
| JANUARY 1, BEGINNING FUND BALANCE | 4,414 | 4,449 |
| RECEIPTS | | |
| 38-341 Act 13 Gas Reserve Fund - Interest | 50 | 50 |
| 38-355.09 Act 13 Gas Reserve Fund - Fees | 0 | 0 |
| TOTAL RECEIPTS | 50 | 50 |
| EXPENSES | | |
| 38-402.30 Bank Service Charges | 0 | 0 |
| 38-492.1 Public Safety Expense - Police | 0 | 0 |
| 38-492.2 Public Safety Expense - Fire | 0 | 0 |
| 38-492.3 Public Safety Expense - Roads | 0 | 0 |
| 38-492.4 Public Safety Expense - Parks | 2,500 | 3,500 |
| 38-492 Transfer | 0 | 0 |
| TOTAL EXPENSES | 2,500 | 3,500 |
| DEC. 31, ENDING FUND SURPLUS/DEFECIT | 1,964 | 999 |

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| ****CAPITAL RESERVE FUND**** | | |
| JANUARY 1, BEGINNING FUND BALANCE | 2,165,000 | 1,990,000 |
| RECEIPTS | | |
| 30-341 Cap. Res. Fd - Interest Earned | 35,000 | 25,000 |
| 30-388 Cap. Res. Fd - Backhoe Repayment | 0 | 20,000 |
| 30-389 Cap. Res. Fd - Mack Truck Repayment | 40,000 | 40,000 |
| 30-392 Cap. Res. Fd - Principal Tsfd. In | 0 | 0 |
| TOTAL RECEIPTS | 75,000 | 85,000 |
| EXPENSES | | |
| 30-492 Cap. Res. Fd - Principal Tsfd. Out | 0 | 0 |
| 30-492.10 Cap. Res. Fd - Int. Tsfd. Out - WM#1 Loan | 0 | 0 |
| 30-493 Cap. Res. Fd - Interest Tsfd. Out | 35,000 | 35,000 |
| TOTAL EXPENSES | 35,000 | 35,000 |
| DEC. 31, ENDING FUND SURPLUS/DEFICIT | 2,205,000 | 2,040,000 |

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| ****CAPITAL RESERVE INTEREST FUND**** | | |
| RECEIPTS | | |
| JANUARY 1, BEGINNING FUND BALANCE | 63,036 | 71,994 |
| 40-341 Cap. Res. Int. Fd - Interest Earned | 100 | 100 |
| 40.341.1 WMFD Loan - Interest | 0 | 3,238 |
| 40-392 Cap. Res. Int. Fd - Interest Tsfd. In | 35,000 | 35,000 |
| 40-392.1 Interfund Transfer-Backhoe | 0 | 20,000 |
| 40-392.20 Interfund Transfer-WM#1 Loan | 0 | 0 |
| 40-395 Cap. Res. Int. Fd. - Refunds | 0 | 0 |
| TOTAL RECEIPTS | 35,100 | 58,338 |
| EXPENSES | | |
| 40-402.30 Bank Service Charges | 0 | 0 |
| 40-411.10 Public Safety Expense - WM#1 Loan | 0 | 0 |
| 40-430.70 Public Safety Expense - Backhoe | 0 | 0 |
| 40-492.1 Public Safety Expense - Police | 0 | 50,000 |
| 40-492.2 Public Safety Expense - Fire | 40,000 | 40,000 |
| 40-492.3 Public Safety Expense - Roads | 0 | 0 |
| 40-492 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out | 0 | 0 |
| TOTAL EXPENSES | 40,000 | 90,000 |
| DEC. 31, ENDING FUND SURPLUS/DEFICIT | 58,136 | 40,332 |

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| ****CAPITAL RESERVE FUND-ARPA COVID FUND**** | | |
| JANUARY 1, BEGINNING FUND BALANCE | 0 | 262,620 |
| RECEIPTS | | |
| 38-341 ARPA COVID Reserve Fund - Interest | 0 | 100 |
| 38-355.09 ARPA COVID Reserve Fund - Fees | 0 | 262,615 |
| TOTAL RECEIPTS | 0 | 262,715 |
| EXPENSES | | |
| 38-402.30 Bank Service Charges | 0 | 0 |
| 38-492.1 Public Safety Expense - Police | 0 | 0 |
| 38-492.2 Public Safety Expense - Fire | 0 | 0 |
| 38-492.3 Public Safety Expense - Roads | 0 | 0 |
| 38-492.4 Public Safety Expense - Parks | 0 | 0 |
| 38-492 Transfer | 0 | 0 |
| TOTAL EXPENSES | 0 | 0 |
| DEC. 31, ENDING FUND SURPLUS/DEFECIT | 0 | 525,335 |