

**WEST MEAD TWP.  
2022 PROPOSED BUDGET**

	2022 BUDGET	2023 PROPOSED BUDGET
<b>****GENERAL FUND****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>75,840</b>	<b>46,952</b>
<b>RECEIPTS</b>		
<b>TAXES</b>		
01-301.10 Real Estate - Current	325,000	405,000
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	50,000	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
<b>TOTAL TAXES</b>	<b>1,009,000</b>	<b>1,089,000</b>
<b>OTHER RECEIPTS</b>		
01-322.82 Road Permits	200	200
01-331 Fines	14,000	14,000
01-341 Interest - Checking/Cash Mgmt.	1,000	1,000
01-342.20 Meeting Room Donations	1,000	1,000
01-342.30 Oak Grove Park Rental	1,000	1,500
01-350 Intergovernmental Revenue	0	0
01-352 Workers Comp Insurance Payments	3,000	3,000
01-352.53 ARPA COVID Funding	262,615	0
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
01-354.30 Police Grants & Donations	0	0
01-355.01 Public Utility Realty Tax	1,200	1,200
01-355.04 Liquor Licenses	300	1,000
01-355.06 Foreign Casualty (Twp. Pension)	40,000	41,000
01-355.07 Foreign Fire Ins. (Fire Depts.)	25,000	25,000

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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	34,000
01-361.31 Subdivision&Development Fees	1,000	1,000
01-362.10 Special Police Services	13,000	10,000
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	0
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	1,000	0
01-363.51 PennDOT-Winter Services Contract	18,500	18,500
01-364.50 Sale of Scrap	1,500	1,500
01-391 Proceeds - Gen. Fixed Assets & Ins.	0	60,000
01-392 Transfer - from Capital Reserve Int.	40,000	44,000
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	7,000	7,000
<b>TOTAL OTHER RECEIPTS</b>	<b>519,908</b>	<b>315,993</b>
<b>TOTAL RECEIPTS</b>	<b>1,528,908</b>	<b>1,404,993</b>

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<b>EXPENSES</b>		
<b>ADMINISTRATION</b>		
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	5,000
01-400.34 Legal Advertising	4,000	4,000
01-402.30 Bank Service Charges	500	500
01-402.31 Auditors' Service	1,000	1,000
01-403.11 Commission - Elected Tax Collector	14,000	18,000
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	373	362
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	70,000	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	6,000
01-409.30 Twp. Bldg.- Ice Damage	0	0
01-409.36 Twp. Bldg. - Utilities	20,000	20,000
01-409.70 Twp. Building - Capital	0	0
01-409.71 Land Capital	0	0
<b>TOTAL ADMINISTRATION</b>	<b>173,873</b>	<b>177,862</b>

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<b>POLICE</b>		
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
<b>TOTAL POLICE</b>	<b>175,000</b>	<b>175,000</b>
<b>FIRE DEPARTMENTS</b>		
01-411.40 Fire Departments Relief Fund	25,000	25,000
01-411.50 Fire Departments - Donations	88,000	88,000
01-411.70 EMS Departments - Donations	0	16,000
<b>TOTAL FIRE</b>	<b>113,000</b>	<b>129,000</b>
<b>ENFORCEMENT</b>		
01-413 Sewage Enforcement Officer	600	600
01-413.10 Code Enforcement - Inspections	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
<b>TOTAL ENFORCEMENT</b>	<b>16,600</b>	<b>16,600</b>
01-420.50 Miscellaneous Contributions	2,500	1,500
<b>TOTAL CONTRIBUTIONS</b>	<b>2,500</b>	<b>1,500</b>
<b>WASTE</b>		
01-427 Solid Waste Collection & Disposal	7,000	7,500
<b>TOTAL WASTE</b>	<b>7,000</b>	<b>7,500</b>
<b>EQUIPMENT &amp; ROADS</b>		
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
01-430.33 Highway Expense - Fuel	30,000	50,000
01-430.70 Highway Equipment - 2020 Backhoe	20,000	20,000
01-430.75 Highway Equipment- 2019 Mack Truck	40,000	40,000
01-432.20 Snow Removal - Materials	2,000	3,500
01-433 Street Signs	5,000	5,000

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01-434 Street Lights	14,000	14,000
01-436 Storm Repairs	0	0
01-437 Equip. Maintenance & Repair	65,000	65,000
01-438 Highway Wages	218,000	223,000
01-438.20 Road Materials & Services	50,000	100,000
01-438.35 Road Materials & Services - Pipes NT	10,000	10,000
01-438.36 Road Materials & Services - Pipes T	10,000	2,000
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
<b>TOTAL EQUIPMENT &amp; ROADS</b>	<b>483,000</b>	<b>551,500</b>
<b>PARKS &amp; RECREATION</b>		
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
<b>TOTAL PARKS &amp; RECREATION</b>	<b>64,500</b>	<b>64,500</b>
<b>DEBT SERVICE</b>		
01-471 Small Equipment Borrowing Pmts	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>		
01-486.350 Accident & Property Ins Expenses	0	0
01-486.352 Casualty Insurances	30,000	30,000
<b>TOTAL MISCELLANEOUS</b>	<b>30,000</b>	<b>30,000</b>
<b>EMPLOYEE BENEFITS</b>		
01-486.354 Workers Comp Insurance	38,000	36,000
01-487.156 Medical Insurance	145,000	160,000
01-487.158 Life - Disability - Vision	5,000	5,000
01-487.16 Pension Fund	52,000	50,000
01-487.161 Social Security Fund	31,000	31,000
01-487.162 Unemployment Compensation	5,000	5,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>276,000</b>	<b>287,000</b>

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	<b>BUDGET</b>	<b>PROPOSED</b>
		<b>BUDGET</b>
01-491 Refunds	0	0
01-492 Transfers	262,615	0
<b>TOTAL EXPENDITURES</b>	<b>1,604,088</b>	<b>1,440,462</b>
<b>DEC 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>660</b>	<b>11,483</b>

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	<b>BUDGET</b>	<b>PROPOSED</b>
		<b>BUDGET</b>
<b>****STATE LIQUID FUELS****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>32,091</b>	<b>14,258</b>
<b>RECEIPTS</b>		
35-341 State Fund - Interest	100	500
35-355.02 State Fund - Liquid Fuels	218,222	218,933
<b>TOTAL RECEIPTS</b>	<b>218,322</b>	<b>219,433</b>
<b>EXPENSES</b>		
35-402.30 Bank Service Charges	0	0
35-430.70 State Fund - Equipment Capital	0	0
35-432 State Fund - Winter Maintenance	60,000	55,000
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	50,000
35-439 State Fund - Contract Work	130,413	128,691
35-492.3 Transfer	0	0
<b>TOTAL EXPENSES</b>	<b>250,413</b>	<b>233,691</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>0</b>	<b>0</b>

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	<b>BUDGET</b>	<b>PROPOSED</b>
		<b>BUDGET</b>
<b>****CAPITAL RESERVE FUND-ACT 13 GAS****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>4,449</b>	<b>4,553</b>
<b>RECEIPTS</b>		
38-341 Act 13 Gas Reserve Fund - Interest	50	50
38-355.09 Act 13 Gas Reserve Fund - Fees	0	0
<b>TOTAL RECEIPTS</b>	<b>50</b>	<b>50</b>
<b>EXPENSES</b>		
38-402.30 Bank Service Charges	0	0
38-492.1 Public Safety Expense - Police	0	0
38-492.2 Public Safety Expense - Fire & EMS	0	0
38-492.3 Public Safety Expense - Roads	0	0
38-492.4 Public Safety Expense - Parks	3,500	3,500
38-492 Transfer	0	0
<b>TOTAL EXPENSES</b>	<b>3,500</b>	<b>3,500</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>999</b>	<b>1,103</b>



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	<b>BUDGET</b>	<b>PROPOSED</b>
		<b>BUDGET</b>
<b>****CAPITAL RESERVE FUND****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>1,990,000</b>	<b>2,086,125</b>
<b>RECEIPTS</b>		
30-341 Cap. Res. Fd - Interest Earned	25,000	40,000
30-385 Cap. Res. Fd - WM#1 Loan Princ Payment	0	17,500
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
<b>TOTAL RECEIPTS</b>	<b>65,000</b>	<b>117,500</b>
<b>EXPENSES</b>		
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	40,000
<b>TOTAL EXPENSES</b>	<b>35,000</b>	<b>40,000</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFICIT</b>	<b>2,020,000</b>	<b>2,163,625</b>

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<b>****CAPITAL RESERVE INTEREST FUND****</b>		
<b>RECEIPTS</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>71,994</b>	<b>115,728</b>
40-341 Cap. Res. Int. Fd - Interest Earned	100	100
40.341.1 WMFD Loan - Interest	3,238	2,888
40-392 Cap. Res. Int. Fd - Interest Tsfd. In	35,000	40,000
40-392.1 Interfund Transfer-Backhoe	20,000	0
40-392.20 Interfund Transfer-WM#1 Loan	0	0
40-395 Cap. Res. Int. Fd. - Refunds	0	0
<b>TOTAL RECEIPTS</b>	<b>58,338</b>	<b>42,988</b>
<b>EXPENSES</b>		
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 - Pickup Truck or Tractor	0	50,000
40-492.1 Public Safety Expense - Police	50,000	0
40-492.2 Public Safety Expense - Fire & EMS	40,000	55,000
40-492.3 Public Safety Expense - Roads	0	0
40-492 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0	0
<b>TOTAL EXPENSES</b>	<b>90,000</b>	<b>105,000</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFICIT</b>	<b>40,332</b>	<b>53,716</b>

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		<b>BUDGET</b>
<b>****CAPITAL RESERVE FUND-ARPA COVID FUND****</b>		
<b>JANUARY 1, BEGINNING FUND BALANCE</b>	<b>262,620</b>	<b>303,533</b>
<b>RECEIPTS</b>		
39-341 ARPA COVID Reserve Fund - Interest	100	100
39-392 ARPA COVID Reserve Fund - Fee Trans In	262,615	0
<b>TOTAL RECEIPTS</b>	<b>262,715</b>	<b>100</b>
<b>EXPENSES</b>		
39-402.30 Bank Service Charges	0	0
39-410.50 ARPA Public Safety Expense - Police	0	32,625
39-411.50 ARPA Public Safety Expense - Fire & EMS	0	15,000
39-430.70 ARPA Public Safety Expense - Roads	0	255,408
39-427 ARPA Public Safety Expense - Solid Waste	0	0
39-492 Transfer	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>303,033</b>
<b>DEC. 31, ENDING FUND SURPLUS/DEFECIT</b>	<b>525,335</b>	<b>600</b>