

**WEST MEAD TWP.
2024 ADOPTED BUDGET**

		2024
		ADOPTED BUDGET
****GENERAL FUND****		
JANUARY 1, BEGINNING FUND BALANCE		86,041
RECEIPTS		
TAXES		
01-301.10	Real Estate - Current	405,000
01-301.20	Real Estate - Prior Year	7,000
01-301.40	Real Estate - Delinquent	16,000
01-310.01	Per Capita - Current	12,000
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		1,087,000
OTHER RECEIPTS		
01-322.82	Road Permits	200
01-331	Fines	12,000
01-341	Interest - Checking/Cash Mgmt.	500
01-342.20	Meeting Room Donations	1,000
01-342.30	Oak Grove Park Rental	2,000
01-350	Intergovernmental Revenue	0
01-352	Workers Comp Insurance Payments	3,300
01-354	Park or Playground Donations	0
01-354.10	DCNR or Act 13 Playground Grants	0
01-354.26	Local Share Grants	0
01-354.30	Police Grants	46,639

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01-355.01	Public Utility Realty Tax	1,054
01-355.04	Liquor Licenses	1,200
01-355.06	Foreign Casualty (Twp. Pension)	22,000
01-355.07	Foreign Fire Ins. (Fire Depts.)	25,000
01-355.09	Act 13 Gas & Oil Fees	50
01-356	Fish Commission - In Lieu of Tax	393
01-359	MASA - In Lieu of Tax	37,000
01-361.31	Subdivision&Development Fees	1,000
01-362.10	Special Police Services	10,000
01-362.11	Sale of Accident Reports	300
01-362.41	Building Permits	15,000
01-362.44	Septic Permits	400
01-363.30	Street Lights	1,000
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
01-363.51	PennDOT-Winter Services Contract	19,000
01-364.50	Sale of Scrap	1,500
01-391	Proceeds - Gen. Fixed Assets & Ins.	0
01-392	Transfer - from Capital Reserve Int.	44,000
01-392.01	Transfer - from Capital Reserve Principal	0
01-395	Refunds	7,000
TOTAL OTHER RECEIPTS		281,536
TOTAL RECEIPTS		1,368,536

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EXPENSES		
ADMINISTRATION		
01-400.11	Supervisors Meeting Pay	7,500
01-400.20	Administration Expense	8,000
01-400.26	Office Equip.- Purchase & Repair	12,000
01-400.34	Legal Advertising	5,000
01-402.30	Bank Service Charges	500
01-402.31	Auditors' Service	1,000
01-403.11	Commission - Elected Tax Collector	15,000
01-403.12	Commission-Tax Collector-Berkheimer	12,000
01-403.20	Tax Collection Expense	3,000
01-403.30	Tax Collection Committee Expense	377
01-404.31	Legal Expense - Twp. Solicitor	10,000
01-404.32	Legal Expense - Labor Attorney	0
01-405.12	Office Wages	76,000
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 Fuel	8,000
01-409.25	Twp. Bldg.- Maintenance/Repair	4,000
01-409.36	Twp. Bldg. - Utilities	16,000
01-409.70	Twp. Building - Capital	0
TOTAL ADMINISTRATION		189,377
POLICE		
01-410.12	Police Wages	134,000
01-410.15	Police Wages-DUI/BuckleUp/AG	4,000

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01-410.20	Police Expenses	30,000
01-410.33	Police Vehicle Expenses	10,000
01-410.50	Police Grant Expenses	46,639
01-410.70	Police - Capital	0
TOTAL POLICE		224,639
FIRE DEPARTMENTS		
01-411.40	Fire Departments Relief Fund	25,000
01-411.50	Fire Departments - Donations	90,000
01-411.70	EMS Departments - Donations	0
TOTAL FIRE		115,000
ENFORCEMENT		
01-413	Sewage Enforcement Officer	600
01-413.10	Code Enforcement - MDIA	5,000
01-413.20	Code Enforcement - Prosek	5,000
01-414.30	Zoning Hearing Board Expenses	2,000
01-414.34	Planning & Zoning Expenses	5,000
TOTAL ENFORCEMENT		17,600
01-420.50	Miscellaneous Contributions	1,500
TOTAL CONTRIBUTIONS		1,500
WASTE		
01-427	Solid Waste Collection & Disposal	10,000
TOTAL WASTE		10,000

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EQUIPMENT & ROADS		
01-430.26	Small Tools & Equipment	4,000
01-430.30	Shop Supplies & Expenses	15,000
01-430.33	Highway Expense - Fuel	35,000
01-430.70	Highway Equipment - 2020 Backhoe	0
01-430.75	Highway Equipment- 2019 Mack	0
01-432.20	Snow Removal - Materials	3,500
01-433	Street Signs	5,000
01-434	Street Lights	12,000
01-436	Storm Repairs	0
01-437	Equip. Maintenance & Repair	65,000
01-438	Highway Wages	250,000
01-438.20	Road Materials & Services	125,000
01-438.35	Road Materials & Services - Pipes NT	10,000
01-438.36	Road Materials & Services - Pipes T	2,000
01-439.73	Maintenance Garage - Capital	0
TOTAL EQUIPMENT & ROADS		526,500
PARKS & RECREATION		
01-452	Rec Complex-Operational Expenses	62,500
01-454	Park/Playground Expenses	2,000
01-454.10	DCNR Playground Expenses	8,000
TOTAL PARKS & RECREATION		72,500
MISCELLANEOUS		
01-486.350	Accident & Property Ins Expenses	0
01-486.352	Casualty Insurances	35,000
TOTAL MISCELLANEOUS		35,000

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EMPLOYEE BENEFITS	
01-486.354 Workers Comp Insurance	34,000
01-487.156 Medical Insurance	155,000
01-487.158 Life - Disability - Vision	5,000
01-487.16 Pension Fund	32,000
01-487.161 Social Security Fund	31,000
01-487.162 Unemployment Compensation	5,000
TOTAL EMPLOYEE BENEFITS	262,000
01-491 Refunds	0
01-492 Transfers	0
TOTAL EXPENDITURES	1,454,116
DEC 31, ENDING FUND SURPLUS/DEFECIT	461

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****STATE LIQUID FUELS****	
JANUARY 1, BEGINNING FUND BALANCE	20,518
RECEIPTS	
35-341 State Fund - Interest	1,000
35-355.02 State Fund Liquid Fuel	219,709
TOTAL RECEIPTS	220,709
EXPENSES	
35-402.30 Bank Service Charges	0
35-430.70 State Fund - Equipment Capital	0
35-432 State Fund - Winter Maintenance	55,000
35-433 State Fund - Street Signs	0
35-437 State Fund - Equipment Repairs	0
35-438.20 State Fund - Road Materials	25,000
35-439 State Fund - Contract Work	161,227
35-492.3 Transfer	0
TOTAL EXPENSES	241,227
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0

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****CAPITAL RESERVE FUND-ACT 13 GAS****	
JANUARY 1, BEGINNING FUND BALANCE	1,292
RECEIPTS	
38-341 Act 13 Gas Reserve Fund - Interest	0
38-355.09 Act 13 Gas Reserve Fund - Fees	0
TOTAL RECEIPTS	0
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	1,292
*change to 38-454.1 Public Safety Expense- Parks	
38-492 Transfer	0
TOTAL EXPENSES	1,292
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0

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****CAPITAL RESERVE FUND****	
JANUARY 1, BEGINNING FUND BALANCE	2,171,689
RECEIPTS	
30-341 Cap. Res. Fd - Interest Earned	70,000
30-385 Cap. Res. Fd - WM#1 Loan Princ Payment	17,500
30-388 Cap. Res. Fd - Backhoe Repayment	0
30-389 Cap. Res. Fd - Mack Truck Repayment	0
30-392 Cap. Res. Fd - Principal Tsfd. In	0
TOTAL RECEIPTS	87,500
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	70,000
TOTAL EXPENSES	70,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	2,189,189

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****CAPITAL RESERVE INTEREST FUND****	
RECEIPTS	
JANUARY 1, BEGINNING FUND BALANCE	180,588
40-341 Cap. Res. Int. Fd - Interest Earned	500
40.341.1 WMFD Loan - Interest	2,300
40-392 Cap. Res. Int. Fd - Interest Tsfd. In	70,000
40-392.20 Interfund Transfer-WM#1 Loan	0
40-395 Cap. Res. Int. Fd. - Refunds	0
TOTAL RECEIPTS	72,800
EXPENSES	
40-402.30 Bank Service Charges	0
40-411.10 Public Safety Expense - WM#1 Loan	0
40-430.70 Public Safety Expense - Pickup Truck or Backhoe	60,000
40-492.1 Public Safety Expense - Police	0
40-492.2 Public Safety Expense - Fire & EMS	44,000
40-492.3 Public Safety Expense - Roads	125,000
40-492 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0
TOTAL EXPENSES	229,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	24,388

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****CAPITAL RESERVE FUND-ARPA COVID FUND****	
JANUARY 1, BEGINNING FUND BALANCE	26,123
RECEIPTS	
39-341 ARPA COVID Reserve Fund - Interest	200
39-392 ARPA COVID Reserve Fund - Fee Trans In	0
TOTAL RECEIPTS	200
EXPENSES	
39-402.30 Bank Service Charges	0
39-409.25 ARPA Public Safety Expense - Building	0
39-410.50 ARPA Public Safety Expense - Police	0
39-411.50 ARPA Public Safety Expense - Fire & EMS	5,000
39-430.70 ARPA Public Safety Expense - Roads	21,323
39-427 ARPA Public Safety Expense - Solid Waste	0
39-492 Transfer	0
TOTAL EXPENSES	26,323
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0