

**WEST MEAD TWP.
2024 PROPOSED BUDGET**

	2023 BUDGET	2024 PROPOSED BUDGET
****GENERAL FUND****		
JANUARY 1, BEGINNING FUND BALANCE	46,952	86,041
RECEIPTS		
TAXES		
01-301.10 Real Estate - Current	405,000	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	12,000
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
TOTAL TAXES	1,089,000	1,087,000
OTHER RECEIPTS		
01-322.82 Road Permits	200	200
01-331 Fines	14,000	12,000
01-341 Interest - Checking/Cash Mgmt.	1,000	500
01-342.20 Meeting Room Donations	1,000	1,000
01-342.30 Oak Grove Park Rental	1,500	2,000
01-350 Intergovernmental Revenue	0	0
01-352 Workers Comp Insurance Payments	3,000	3,300
01-354 Park or Playground Donations	0	0
01-354.10 DCNR or Act 13 Playground Grants	0	0
01-354.26 Local Share Grants	0	0
01-354.30 Police Grants	0	46,639
01-355.01 Public Utility Realty Tax	1,200	1,054
01-355.04 Liquor Licenses	1,000	1,200
01-355.06 Foreign Casualty (Twp. Pension)	41,000	22,000
01-355.07 Foreign Fire Ins. (Fire Depts.)	25,000	25,000
01-355.09 Act 13 Gas & Oil Fees	0	50

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01-356 Fish Commission - In Lieu of Tax	393	393
01-359 MASA - In Lieu of Tax	34,000	37,000
01-361.31 Subdivision&Development Fees	1,000	1,000
01-362.10 Special Police Services	10,000	10,000
01-362.11 Sale of Accident Reports	300	300
01-362.41 Building Permits	20,000	15,000
01-362.44 Septic Permits	400	400
01-363.30 Street Lights	0	1,000
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
01-363.51 PennDOT-Winter Services Contract	18,500	19,000
01-364.50 Sale of Scrap	1,500	1,500
01-391 Proceeds - Gen. Fixed Assets & Ins.	60,000	0
01-392 Transfer - from Capital Reserve Int.	44,000	44,000
01-392.01 Transfer - from Capital Reserve Principal	0	0
01-395 Refunds	7,000	7,000
TOTAL OTHER RECEIPTS	315,993	281,536
TOTAL RECEIPTS	1,404,993	1,368,536

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EXPENSES		
ADMINISTRATION		
01-400.11 Supervisors Meeting Pay	7,500	7,500
01-400.20 Administration Expense	10,000	8,000
01-400.26 Office Equip.- Purchase & Repair	5,000	12,000
01-400.34 Legal Advertising	4,000	5,000
01-402.30 Bank Service Charges	500	500
01-402.31 Auditors' Service	1,000	1,000
01-403.11 Commission - Elected Tax Collector	18,000	15,000
01-403.12 Commission-Tax Collector-Berkheimer	12,000	12,000
01-403.20 Tax Collection Expense	2,500	3,000
01-403.30 Tax Collection Committee Expense	362	377
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	76,000
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 Fuel	0	8,000
01-409.25 Twp. Bldg.- Maintenance/Repair	6,000	4,000
01-409.36 Twp. Bldg. - Utilities	20,000	16,000
01-409.70 Twp. Building - Capital	0	0
TOTAL ADMINISTRATION	177,862	189,377

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POLICE		
01-410.12 Police Wages	128,000	134,000
01-410.15 Police Wages-DUI/BuckleUp/AG	7,000	4,000
01-410.20 Police Expenses	30,000	30,000
01-410.33 Police Vehicle Expenses	10,000	10,000
01-410.50 Police Grant Expenses	0	46,639
01-410.70 Police - Capital	0	0
TOTAL POLICE	175,000	224,639
FIRE DEPARTMENTS		
01-411.40 Fire Departments Relief Fund	25,000	25,000
01-411.50 Fire Departments - Donations	88,000	90,000
01-411.70 EMS Departments - Donations	16,000	0
TOTAL FIRE	129,000	115,000
ENFORCEMENT		
01-413 Sewage Enforcement Officer	600	600
01-413.10 Code Enforcement - MDIA	12,000	5,000
01-413.20 Code Enforcement - Prosek	0	5,000
01-414.30 Zoning Hearing Board Expenses	2,000	2,000
01-414.34 Planning & Zoning Expenses	2,000	5,000
TOTAL ENFORCEMENT	16,600	17,600
01-420.50 Miscellaneous Contributions	1,500	1,500
TOTAL CONTRIBUTIONS	1,500	1,500
WASTE		
01-427 Solid Waste Collection & Disposal	7,500	10,000
TOTAL WASTE	7,500	10,000

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EQUIPMENT & ROADS		
01-430.26 Small Tools & Equipment	4,000	4,000
01-430.30 Shop Supplies & Expenses	15,000	15,000
01-430.33 Highway Expense - Fuel	50,000	35,000
01-430.70 Highway Equipment - 2020 Backhoe	20,000	0
01-430.75 Highway Equipment- 2019 Mack	40,000	0
01-432.20 Snow Removal - Materials	3,500	3,500
01-433 Street Signs	5,000	5,000
01-434 Street Lights	14,000	12,000
01-436 Storm Repairs	0	0
01-437 Equip. Maintenance & Repair	65,000	65,000
01-438 Highway Wages	223,000	250,000
01-438.20 Road Materials & Services	100,000	125,000
01-438.35 Road Materials & Services - Pipes NT	10,000	10,000
01-438.36 Road Materials & Services - Pipes T	2,000	2,000
01-439.73 Maintenance Garage - Capital	0	0
TOTAL EQUIPMENT & ROADS	551,500	526,500
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	8,000
TOTAL PARKS & RECREATION	64,500	72,500
MISCELLANEOUS		
01-486.350 Accident & Property Ins Expenses	0	0
01-486.352 Casualty Insurances	30,000	35,000
TOTAL MISCELLANEOUS	30,000	35,000
EMPLOYEE BENEFITS		
01-486.354 Workers Comp Insurance	36,000	34,000
01-487.156 Medical Insurance	160,000	155,000
01-487.158 Life - Disability - Vision	5,000	5,000

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01-487.16 Pension Fund	50,000	32,000
01-487.161 Social Security Fund	31,000	31,000
01-487.162 Unemployment Compensation	5,000	5,000
TOTAL EMPLOYEE BENEFITS	287,000	262,000
01-491 Refunds	0	0
01-492 Transfers	0	0
TOTAL EXPENDITURES	1,440,462	1,454,116
DEC 31, ENDING FUND SURPLUS/DEFECIT	11,483	461

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****STATE LIQUID FUELS****		
JANUARY 1, BEGINNING FUND BALANCE	14,258	20,518
RECEIPTS		
35-341 State Fund - Interest	500	1,000
35-355.02 State Fund Liquid Fuel	218,933	219,709
TOTAL RECEIPTS	219,433	220,709
EXPENSES		
35-402.30 Bank Service Charges	0	0
35-430.70 State Fund - Equipment Capital	0	0
35-432 State Fund - Winter Maintenance	55,000	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	50,000	25,000
35-439 State Fund - Contract Work	128,691	161,227
35-492.3 Transfer	0	0
TOTAL EXPENSES	233,691	241,227
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0	0

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****CAPITAL RESERVE FUND-ACT 13 GAS****		
JANUARY 1, BEGINNING FUND BALANCE	4,553	1,292
RECEIPTS		
38-341 Act 13 Gas Reserve Fund - Interest	50	0
38-355.09 Act 13 Gas Reserve Fund - Fees	0	0
TOTAL RECEIPTS	50	0
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	3,500	1,292
*change to 38-454.1 Public Safety Expense- Parks		
38-492 Transfer	0	0
TOTAL EXPENSES	3,500	1,292
DEC. 31, ENDING FUND SURPLUS/DEFECIT	1,103	0

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****CAPITAL RESERVE FUND****		
JANUARY 1, BEGINNING FUND BALANCE	2,086,125	2,171,689
RECEIPTS		
30-341 Cap. Res. Fd - Interest Earned	40,000	70,000
30-385 Cap. Res. Fd - WM#1 Loan Princ Payment	17,500	17,500
30-388 Cap. Res. Fd - Backhoe Repayment	20,000	0
30-389 Cap. Res. Fd - Mack Truck Repayment	40,000	0
30-392 Cap. Res. Fd - Principal Tsfd. In	0	0
TOTAL RECEIPTS	117,500	87,500
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	40,000	70,000
TOTAL EXPENSES	40,000	70,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	2,163,625	2,189,189

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****CAPITAL RESERVE INTEREST FUND****		
RECEIPTS		
JANUARY 1, BEGINNING FUND BALANCE	115,728	180,588
40-341 Cap. Res. Int. Fd - Interest Earned	100	500
40.341.1 WMFD Loan - Interest	2,888	2,300
40-392 Cap. Res. Int. Fd - Interest Tsfd. In	40,000	70,000
40-392.20 Interfund Transfer-WM#1 Loan	0	0
40-395 Cap. Res. Int. Fd. - Refunds	0	0
TOTAL RECEIPTS	42,988	72,800
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 - Pickup Truck or Backhoe	50,000	60,000
40-492.1 Public Safety Expense - Police	0	0
40-492.2 Public Safety Expense - Fire & EMS	55,000	44,000
40-492.3 Public Safety Expense - Roads	0	125,000
40-492 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0	0
TOTAL EXPENSES	105,000	229,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	53,716	24,388

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****CAPITAL RESERVE FUND-ARPA COVID FUND****		
JANUARY 1, BEGINNING FUND BALANCE	303,533	26,123
RECEIPTS		
39-341 ARPA COVID Reserve Fund - Interest	100	200
39-392 ARPA COVID Reserve Fund - Fee Trans In	0	0
TOTAL RECEIPTS	100	200
EXPENSES		
39-402.30 Bank Service Charges	0	0
39-409.25 ARPA Public Safety Expense - Building	0	0
39-410.50 ARPA Public Safety Expense - Police	32,625	0
39-411.50 ARPA Public Safety Expense - Fire & EMS	15,000	5,000
39-430.70 ARPA Public Safety Expense - Roads	255,408	21,323
39-427 ARPA Public Safety Expense - Solid Waste	0	0
39-492 Transfer	0	0
TOTAL EXPENSES	303,033	26,323
DEC. 31, ENDING FUND SURPLUS/DEFECIT	600	0