

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 Boom Mower	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