

2016 ADOPTED Pass Through Budget 12-2-15

Account Title	Acct #	2013 Actual	2014 Actual	2015 Budget	2015 YE Projection	2016 Adopted
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	597,792	629,019	600,000	648,369	671,062
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	275,341	153,075	225,000	160,000	176,000
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,453	3,886	6,000	4,100	4,264
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,000	41,965	48,000	46,145	50,515
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	48,433	57,241	49,000	60,720	62,845
VALIC - ER	01487 1661	-	9,585	-	14,437	20,019
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	-	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	967,018	894,771	928,000	933,771	984,705
SUBTOTAL		0	0	-		
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,179	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01362 2000	28,179	28,179	28,180	28,180	28,180
SUBTOTAL		-	-	-		

VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	188,133	176,054	191,487	167,688	167,688	
VOL.FIRE RELIEF ASSOC.- REVENUE	01362 2010	188,133	176,054	191,487	167,688	167,688	
SUBTOTAL		-	-	-			
PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	64,038	77,095	55,591	55,591	48,617	
FF PENSION - REVENUE (STATE AID)	01380 0135	64,038	77,095	55,591	55,591	48,617	
SUBTOTAL		-	-	-			
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	35,219	36,590	39,000	39,000	39,000	
FIRE COMPANY FUEL - REVENUE	01322 8500	35,219	36,590	39,000	39,000	39,000	
SUBTOTAL		-	-	-			
POLICE PENSION OFFICE STAFF							
EXPENSES							
POLICE PENSION OFFICE - EXPENSE	01483 5330	1,788	-	9,288	9,288	9,500	
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	113,577	109,873	116,375	101,145	101,145	
REVENUES							
POLICE PENSION OFFICE - REVENUE	01380 0140	1,787.68	-	-			
POLICE PENSION OFFICE - STATE AID	01380 0145	-	-	9,288	9,288	9,500	
WEGO POLICE PENSION PLAN REVENUE	01362 2020	113,577	109,873	116,375	101,145	101,145	
SUBTOTAL		-	-	-			

TOTAL REVENUES	1,397,952	1,322,561	1,367,921	1,334,663	1,378,835
TOTAL EXPENSES	1,397,951.89	1,322,561.27	1,367,921	1,334,663	1,378,835
NET RESULTS	0.08	0.00	-	-	-