

## EAST GOSHEN TWP 2017 PROPOSED PASS-THROUGH ACCOUNT BUDGET

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Year-End Projection	2017 Proposed Budget
GENERAL FUND							
PASS THROUGH ACCOUNTS							
FIRE							
EXPENSES							
FIREFIGHTERS - WAGE EXPENSE	01411 1300	597,792	629,019	680,184	671,062	841,762	841,762
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	275,341	153,075	157,247	176,000	181,902	200,092
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,453	3,886	4,194	4,264	4,440	4,440
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,000	41,965	50,324	50,515	56,600	67,920
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	48,433	57,241	60,645	62,845	74,466	74,466
VALIC - ER	01487 1661	-	9,585	14,477	20,019	21,826	21,826
REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	-	3,002	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	967,018	894,771	964,069	984,705	1,180,996	1,210,506
SUBTOTAL		0	-	-	-	-	-
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,179	28,178	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01362 2000	28,179	28,179	28,179	28,180	28,180	28,180
SUBTOTAL		-	-	(1)	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	188,133	176,054	167,688	167,688	154,049	154,049
VOL.FIRE RELIEF ASSOC.- REVENUE	01362 2010	188,133	176,054	167,688	167,688	154,049	154,049
SUBTOTAL		-	-	-	-	-	-

PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	64,038	77,095	63,462	48,617	48,617	59,720
FF PENSION - REVENUE (STATE AID)	01380 0135	64,038	77,095	63,462	48,617	48,617	59,720
SUBTOTAL		-	-	-	-	-	-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	35,219	36,590	23,907	39,000	19,000	22,000
FIRE COMPANY FUEL - REVENUE	01322 8500	35,219	36,590	23,907	39,000	19,000	22,000
SUBTOTAL		-	-	-	-	-	-
POLICE PENSION OFFICE STAFF							
EXPENSES							
POLICE PENSION OFFICE - EXPENSE	01483 5330	1,788	-	-	9,500	-	9,804
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	113,577	109,873	101,145	101,145	125,006	126,256
REVENUES							
POLICE PENSION OFFICE - REVENUE	01380 0140	1,788	-	-	-	-	-
POLICE PENSION OFFICE - STATE AID	01380 0145	-	-	-	9,500	-	9,804
WEGO POLICE PENSION PLAN REVENUE	01362 2020	113,577	109,873	101,145	101,145	125,006	126,256
SUBTOTAL		-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>1,397,952</b>	<b>1,322,561</b>	<b>1,351,450</b>	<b>1,378,835</b>	<b>1,555,848</b>	<b>1,610,515</b>
<b>TOTAL EXPENSES</b>		<b>1,397,952</b>	<b>1,322,561</b>	<b>1,351,450</b>	<b>1,378,835</b>	<b>1,555,848</b>	<b>1,610,515</b>
<b>NET RESULTS</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>