

EAST GOSHEN TOWNSHIP GENERAL FUND PASS THROUGH ACCOUNTS
2018 PROPOSED BUDGET
14-Nov-17

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End	2018 Proposed
GENERAL FUND PASS THROUGH ACCOUNTS ONLY							
FIRE							
EXPENSES							
FIREFIGHTERS - WAGE EXPENSE	01411 1300	629,019	680,184	902,806	841,762	875,000	1,100,000
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	153,075	157,247	171,991	200,092	200,092	300,000
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	3,886	4,194	4,267	4,440	4,440	4,529
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,965	50,324	74,807	67,920	67,920	102,300
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	57,241	60,645	78,044	74,466	74,466	93,614
VALIC - ER	01487 1661	9,585	14,477	20,059	21,826	15,826	10,000
INR 457 - ER	01487 1665	-	-	-	-	6,000	12,000
REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	3,002	8,513	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	894,771	964,069	1,243,460	1,210,506	1,243,744	1,622,443
SUBTOTAL		-	-	-	-	-	-
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,178	28,179	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01383 1200	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	176,054	167,688	154,049	154,049	154,049	154,049
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	176,054	167,688	154,049	154,049	154,049	154,049
SUBTOTAL		-	-	-	-	-	-

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PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	77,095	63,462	48,617	59,720	59,720	65,465
FF PENSION - REVENUE (STATE AID)	01355 0515	77,095	63,462	48,617	59,720	59,720	65,465
SUBTOTAL		-	-	-	-	-	-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	36,590	23,907	15,416	22,000	22,000	25,000
FIRE COMPANY FUEL - REVENUE	01380 0129	36,590	23,907	15,416	22,000	22,000	25,000
SUBTOTAL		-	-	-	-	-	-
POLICE PENSION OFFICE STAFF							
EXPENSES							
POLICE PENSION OFFICE - EXPENSE	01483 5330	-	-	-	9,804	9,804	10,277
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	109,873	101,145	125,006	126,256	131,006	133,626
REVENUES							
POLICE PENSION OFFICE - REVENUE	01380 0140	-	-	-	-	-	-
POLICE PENSION OFFICE - STATE AID	01355 0520	-	-	-	9,804	9,804	10,277
WEGO POLICE PENSION PLAN REVENUE	01355 0525	109,873	101,145	125,006	126,256	131,006	133,626
SUBTOTAL		219,745	202,290	250,011	-	-	-
TOTAL REVENUES		1,322,561	1,351,451	1,623,239	1,610,515	1,648,503	2,039,040
TOTAL EXPENSES		1,322,561	1,351,450	1,623,239	1,610,515	1,648,503	2,039,040
NET RESULTS		-	1	-	-	-	-

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