

EAST GOSHEN TOWNSHIP PASS THRU FUNDS PROPOSED 2022 BUDGET

Account Title	Acct #	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year-End Projection	2022 PROPOSED Budget
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,222,174	1,339,580	1,321,600	1,345,577	1,404,308
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	295,502	296,858	317,790	263,085	276,240
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	6,571	4,618	6,000	5,241	6,000
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	86,704	92,182	85,000	72,887	80,000
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	101,615	112,045	112,543	114,575	117,260
VALIC - ER	01487 1661	8,921	8,477	8,776	8,586	9,128
INR 457 - ER	01487 1665	15,575	20,474	19,618	20,904	21,065
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	17,362	29,307		42,842	
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,719,677	1,844,928	1,871,327	1,788,013	1,914,000
SUBTOTAL		(24)	0	-	-	-
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,534	28,334	30,716	27,500	31,500
HYDRANTS - RECHARGE REVENUE	01383 1200	28,179	22,000	30,716	27,500	31,500
SUBTOTAL		(355)	(6,334)	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	112,726	138,015	138,015	121,682	121,682
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	112,726	138,015	138,015	121,682	121,682
SUBTOTAL		-	-	-	0	0
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	115,851	117,432	152,611	119,611	119,611
FF PENSION - REVENUE (STATE AID)	01355 0515	115,851	117,432	152,611	119,611	119,611
SUBTOTAL		-	-	-	-	-

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FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	22,069	16,260	23,000	24,265	25,500
FIRE COMPANY FUEL - REVENUE	01380 0129	22,069	16,260	23,000	24,265	25,500
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SUBTOTAL		-	-	-	-	-
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	-	-	13,088	13,088	14,850
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	-	-			
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140	-	-			
POLICE PENSION OFFICE - STATE AID	01355 0520	-	-	13,088	13,088	14,850
WEGO POLICE PENSION PLAN REVENUE	01355 0525	-	-			
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SUBTOTAL		-	-			
TOTAL REVENUES		<hr/> 2,015,863	<hr/> 2,167,943	<hr/> 2,228,757	<hr/> 2,137,001	<hr/> 2,227,143
TOTAL EXPENSES		<hr/> 2,016,242	<hr/> 2,174,277	<hr/> 2,228,757	<hr/> 2,137,001	<hr/> 2,227,143
NET RESULTS		(379)	(6,334)	-	0	0