

WEST GOSHEN TOWNSHIP PENSION PLANS

Allocation of 2020 State Aid (\$)

2020 RECEIPT (PROJ ACT):

01355-03635	466,938.39
08355-03635	118,997.76
	<u>\$585,936.15</u>

	01487-11160	01487-11160	see below		
		Administration			
		<u>Police</u>	<u>Sewer</u>		<u>Totals</u>
1) 2020 MMO	\$ 325,523.00	& Roads	\$ 180,416.00	\$	888,355.00
2) % distribution of line 1	0.3664		0.4305	0.2031	1.0000
3) Allocated State aid - (2) *	\$585,936.15	214,706.61	252,231.78	118,997.76	\$ 585,936.15
4) Township Contribution Required					
(1) - (3)	\$ 110,816.39	\$ 130,184.22	\$ 61,418.24	\$	302,418.85

*Since the State Aid amount is not sufficient to cover the sum of the 2019 MMO's, Township contributions are required.

EFT 9/29/2020

	PAY 10/14/2020 PER 2020 BDGT	SEWER PER 2020 BDGT
01400-11160	\$167,794.00	08400-11160 \$54,886.00
01410-11160	\$325,523.00	08428-11160 \$93,354.00
01431-11160	\$117,858.00	08429-11160 \$32,176.00
01451-11160	\$20,053.00	<u>\$180,416.00</u>
01454-11160	\$76,711.00	
	<u>\$707,939.00</u>	
		GRAND TOTAL \$888,355.00