

FIRE PENSION FUND				
ESTIMATED REVENUES AND BUDGETED EXPENDITURES				
ACCOUNT NUMBER		2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
-----	ACCOUNT TITLE			
	ESTIMATED FUND BALANCE - MAY 1, 2021			\$1,898,002
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	ESTIMATED REVENUES			
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52301	PROPERTY TAXES	\$105,651	\$109,450	\$103,350
52360	INTEREST-BANKS	30,739	26,000	22,000
52362	INTEREST-SECURITIES	0	0	0
52302	FIREMENS' SALARY CONTRIBUTIONS	21,370	20,000	21,000
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	TOTAL REVENUES	\$157,760	\$155,450	\$146,350
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	BUDGETED EXPENDITURES			
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5200401	PENSION BENEFITS	\$6,570	\$25,200	\$0
5200402	SURVIVOR'S BENEFITS	99,984	100,700	126,500
5200454	ACCOUNTING FEES	1,500	1,500	1,500
5200480	SEPARATION REFUNDS	0	0	0
5200499	MISCELLANEOUS	805	800	800
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	TOTAL BUDGETED	\$108,859	\$128,200	\$128,800
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	ESTIMATED FUND BALANCE - APRIL 30, 2022			\$1,915,552
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