

POLICE PENSION FUND ESTIMATED REVENUES AND BUDGETED EXPENDITURES				
ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
	ESTIMATED FUND BALANCE - MAY 1, 2021			\$3,653,935 =====
	ESTIMATED REVENUES			
51301	PROPERTY TAXES	\$347,138	\$320,350	\$349,000
51360	INTEREST-BANKS	42,350	34,000	30,000
51362	INTEREST ON SECURITIES	0	0	0
51302	POLICEMEN'S SALARY CONTRIBUTIONS	48,984	56,500	55,700
	TOTAL REVENUES	\$438,472	\$410,850	\$434,700
	BUDGETED EXPENDITURES			
5100401	PENSION BENEFITS	\$367,450	\$370,600	\$355,000
5100402	SURVIVOR'S BENEFITS	64,933	70,900	97,800
5100454	ACCOUNTING FEES	1,500	1,500	1,500
5100480	SEPARATION REFUNDS	2,253	4,650	0
5100499	MISCELLANEOUS	930	750	1,500
	TOTAL BUDGETED	\$437,066	\$448,400	\$455,800
	ESTIMATED FUND BALANCE - APRIL 30, 2022			\$3,632,835 =====