



GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 FINANCE PROJECTED	2018-19 PROPOSED BUDGET	2019-20 FINANCE PROJECTED	2020-21 FINANCE PROJECTED
FUND 602 - REVENUES		POLICE OFFICERS PENSION FUND				
602-000-361.100	INTEREST EARNED	\$ 45,220.00	\$ -	\$ -	\$ -	\$ -
602-000-367.100	GAIN/LOSS ON INV	\$ 129,120.00	\$ 77,092.00	\$ 88,049.00	\$ 90,690.00	\$ 93,411.00
602-000-367.200	UNREALIZED GAIN/APPRECIA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
602-000-368.100	PENSION CONTRIBUTIONS	\$ 22,559.00	\$ 28,866.00	\$ 33,866.00	\$ 38,866.00	\$ 43,866.00
602-000-369.010	MISCELLANEOUS INCOME	\$ 50.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
602-000-399.910	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 9,907.00	\$ 3,329.00	\$ -	\$ -
TOTAL FUND 602 - REVENUES	POLICE OFFICERS PENSION FUND	\$ 198,949.00	\$ 115,865.00	\$ 125,444.00	\$ 129,756.00	\$ 137,477.00
FUND 602 - EXPENDITURES		POLICE OFFICERS PENSION FUND				
602-000-518.310	PROFESSIONAL FEES	\$ 5,065.00	\$ -	\$ -	\$ -	\$ -
602-000-518.320	ACTUARIAL FEES	\$ 4,825.00	\$ 2,813.00	\$ 2,897.00	\$ 2,984.00	\$ 3,074.00
602-000-518.330	LEGAL FEES	\$ 4,462.00	\$ 2,184.00	\$ 2,250.00	\$ 2,318.00	\$ 2,388.00
602-000-518.340	CUSTODIAL FEES	\$ 4,669.00	\$ 7,788.00	\$ 8,022.00	\$ 8,263.00	\$ 8,511.00
602-000-518.360	PENSION DISTRIBUTION	\$ 106,778.00	\$ 103,080.00	\$ 111,675.00	\$ 111,675.00	\$ 113,909.00
602-000-518.490	OTHER CHARGES	\$ 659.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
602-000-518.912	FUND BALANCE SURPLUS CARRIED FORWARD	\$ 72,491.00	\$ -	\$ -	\$ 3,916.00	\$ 8,995.00
TOTAL FUND 602 - EXPENDITURES	POLICE OFFICERS PENSION FUND	\$ 198,949.00	\$ 115,865.00	\$ 125,444.00	\$ 129,756.00	\$ 137,477.00
TOTAL FUND 602 - REVENUES	POLICE OFFICERS PENSION FUND	\$ 198,949.00	\$ 115,865.00	\$ 125,444.00	\$ 129,756.00	\$ 137,477.00
TOTAL FUND 602 - EXPENDITURES	POLICE OFFICERS PENSION FUND	\$ 198,949.00	\$ 115,865.00	\$ 125,444.00	\$ 129,756.00	\$ 137,477.00
TOTAL FUND 602 - BALANCING	POLICE OFFICERS PENSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -