

PENSION FUND 2019
12/4/2018

	2017 Audit	2018 Estimate	2019 Budget
Reserve Balance Jan 1	2,182,329	2,371,822	2,305,751
REVENUES			
Taxes			
Property Tax	62,894	33,780	59,983
Total Taxes	62,894	33,780	59,983
Other Revenue			
FPPA Matching Funds	49,528	56,605	30,402
Earnings on Deposits	326,249	139,554	50,000
Miscellaneous	0	0	0
Total Other Revenue	375,777	196,159	80,402
TOTAL REVENUE	438,671	229,939	140,385
EXPENDITURES			
FPPA Fees & Expenses	39,593	36,798	40,000
Treasurer Fees	1,731	2,000	2,000
Benefits	190,200	234,200	250,000
Disability Insurance	17,654	16,266	25,000
Fidelity Bond	0	346	1,000
Miscellaneous	0	6,400	0
TOTAL EXPENDITURES	249,178	296,010	318,000
Reserve Balance 12/31	2,371,822	2,305,751	2,128,136