

ACT 345 POLICE & FIRE PENSION FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
732-000-402.000	REAL PROPERTY TAXES	227,575.63	254,189.33	261,446.00	285,000.00
732-000-410.000	PERSONAL PROPERTY TAX	27,819.75	31,036.75	30,473.00	36,575.00
732-000-412.000	DELINQUENT PERSONAL PROPERTY	(163.81)	778.18	0.00	0.00
732-000-434.000	SPECIFIC ORE TAX	1,777.97	3,997.76	2,140.00	3,900.00
732-000-438.000	PRE DENIALS	0.00	0.00	0.00	0.00
732-000-440.000	LOCAL COMM. STABILIZATION TAX	0.00	0.00	0.00	0.00
732-000-588.000	EMPLOYERS CONTRIBUTION	0.00	0.00	0.00	0.00
732-000-664.000	NET APPRECIATION	517,791.56	277,273.93	100,000.00	100,000.00
732-000-665.000	INTEREST EARNED	112,621.39	331,872.09	130,000.00	100,000.00
732-000-675.000	EMPLOYEES CONTRIBUTION	28,274.85	28,723.41	32,000.00	33,000.00
732-000-680.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
		915,697.34	927,871.45	556,059.00	558,475.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
732-850-801.000	PROFESSIONAL SERVICES	43,883.80	44,132.90	44,000.00	44,000.00
732-850-874.000	PENSION BENEFITS PAID	462,717.32	477,823.44	480,000.00	480,000.00
732-850-876.000	WITHDRAWN CONTRIBUTIONS	0.00	3,558.67	0.00	0.00
732-850-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
		506,601.12	525,515.01	524,000.00	524,000.00
Net of Revenues & Appropriations:		409,096.22	402,356.44	32,059.00	34,475.00