Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS
Period: Memo
Revised Budget includes Carry Forward
Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
650 FIRE PENSION TRUST		**(2,986,987.57)**	**(4,394,000.66)**	**2,637,874.17**	**(3,973,157.52)**	**0.00**	**0.00**	**0.0%**
6500000 FIRE PENSION BALST/REV		**(3,451,333.11)**	**(5,868,335.17)**	**1,769,920.56**	**(5,363,688.27)**	**(81,000.00)**	**(81,000.00)**	**8100000 .0%**
650-0000-0000-361100-	INTEREST	(242,855.77)	(205,175.46)	(274,675.70)	(198,622.85)	0.00	0.00	0.0%
650-0000-0000-361200-	DIVIDENDS	(236,826.68)	(250,292.53)	(275,171.04)	(269,789.55)	0.00	0.00	0.0%
650-0000-0000-361300-	NET INC/DEC IN FMK VALUE	(1,032,892.73)	(2,247,196.62)	4,903,744.80	(3,174,891.87)	0.00	0.00	0.0%
650-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(423,659.68)	(1,568,028.53)	(841,264.71)	(38,560.58)	0.00	0.00	0.0%
650-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(27,735.66)	(29,777.74)	(101,289.68)	(97,305.32)	0.00	0.00	0.0%
650-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(1,122,595.39)	(1,196,761.38)	(1,262,045.74)	(1,089,007.37)	(60,750.00)	(60,750.00)	0.0%
650-0000-0000-368020-	PENSION CONTRIBUTION STATE	(364,767.20)	(371,102.91)	(379,377.37)	(495,510.73)	(20,250.00)	(20,250.00)	0.0%
650-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(3,451,333.11)	(5,868,335.17)	1,769,920.56	(5,363,688.27)	(81,000.00)	(81,000.00)	8100000 .0%
6505180 PENSION -FIRE		**464,345.54**	**1,474,334.51**	**867,953.61**	**1,390,530.75**	**81,000.00**	**81,000.00**	**0.0%**
650-5100-5180-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,928.16	0.00	0.00	0.0%
650-5100-5180-523105-	LEGAL	15,155.77	15,000.00	16,311.36	11,447.76	28,000.00	28,000.00	0.0%
650-5100-5180-523110-	MEDICAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.0%
650-5100-5180-523125-	ACTUARIAL SERVICES	21,271.00	17,766.00	20,629.00	25,751.00	24,000.00	24,000.00	0.0%
650-5100-5180-523130-	INVESTMENT ADVISORY SVC	165,069.67	181,615.02	205,005.65	137,718.46	0.00	0.00	0.0%
650-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	10,300.00	10,519.84	11,247.33	4,258.20	0.00	0.00	0.0%
650-5100-5180-523600-	PENSION BENEFITS	247,452.53	1,244,117.35	607,284.33	1,206,603.17	0.00	0.00	0.0%
650-5100-5180-524500-	INSURANCE	3,003.00	3,003.00	0.00	0.00	4,000.00	4,000.00	0.0%

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650-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
650-5100-5180-524940-	MISCELLANEOUS EXPENSE	90.00	75.00	90.00	74.00	10,000.00	10,000.00	0.0%
650-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
650-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	1,340.00	1,395.00	1,050.00	750.00	0.00	0.00	0.0%
650-5100-5180-525500-	TRAINING	663.57	843.30	1,335.94	0.00	0.00	0.00	0.0%
650-5100-5180-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		464,345.54	1,474,334.51	867,953.61	1,390,530.75	81,000.00	81,000.00	0.0%
651 POLICE PENSION TRUST		**(1,689,657.39)**	**(3,525,450.45)**	**2,478,916.68**	**(2,660,869.58)**	**0.00**	**0.00**	**0.0%**
6510000 POLICE PENSION BALST/REV		**(2,277,434.96)**	**(4,275,584.80)**	**1,419,950.84**	**(3,516,454.94)**	**(73,500.00)**	**(73,500.00)**	**7350000.0%**
651-0000-0000-361100-	INTEREST	(151,356.62)	(159,451.74)	(188,190.44)	(153,118.90)	0.00	0.00	0.0%
651-0000-0000-361200-	DIVIDENDS	(190,324.91)	(201,848.86)	(213,905.57)	(190,486.49)	0.00	0.00	0.0%
651-0000-0000-361300-	NET INC/DEC IN FMK VALUE	(729,336.61)	(1,896,802.75)	3,499,398.75	(2,204,276.88)	0.00	0.00	0.0%
651-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(404,044.20)	(1,168,900.68)	(756,923.29)	(255,673.93)	0.00	0.00	0.0%
651-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(13,115.59)	(13,450.33)	(14,941.25)	(14,011.70)	0.00	0.00	0.0%
651-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(520,315.73)	(614,288.45)	(663,492.19)	(698,887.04)	(64,680.00)	(64,680.00)	0.0%
651-0000-0000-368020-	PENSION CONTRIBUTION STATE	(268,941.30)	(220,841.99)	(241,995.17)	0.00	(8,820.00)	(8,820.00)	0.0%
Total		(2,277,434.96)	(4,275,584.80)	1,419,950.84	(3,516,454.94)	(73,500.00)	(73,500.00)	7350000.0%
6515180 PENSION -POLICE		**587,777.57**	**750,134.35**	**1,058,965.84**	**855,585.36**	**73,500.00**	**73,500.00**	**0.0%**
651-5100-5180-523100-	PROFESSIONAL SERVICES	0.00	0.00	2,352.35	4,404.79	0.00	0.00	0.0%
651-5100-5180-523105-	LEGAL	12,155.77	12,189.75	13,202.27	9,000.00	20,000.00	20,000.00	0.0%

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651-5100-5180-523110-	MEDICAL	0.00	3,875.00	0.00	0.00	0.00	0.00	0.0%
651-5100-5180-523125-	ACTUARIAL SERVICES	18,707.00	19,195.00	22,680.00	15,042.00	25,000.00	25,000.00	0.0%
651-5100-5180-523130-	INVESTMENT ADVISORY SVC	125,411.93	146,089.02	152,677.70	103,700.13	0.00	0.00	0.0%
651-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	11,514.08	12,146.67	12,361.95	4,758.20	0.00	0.00	0.0%
651-5100-5180-523600-	PENSION BENEFITS	416,942.79	553,607.91	855,601.57	717,850.24	0.00	0.00	0.0%
651-5100-5180-524500-	INSURANCE	2,336.00	2,336.00	0.00	0.00	3,500.00	3,500.00	0.0%
651-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
651-5100-5180-524940-	MISCELLANEOUS EXPENSE	90.00	75.00	90.00	80.00	10,000.00	10,000.00	0.0%
651-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
651-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	620.00	620.00	0.00	750.00	0.00	0.00	0.0%
651-5100-5180-525500-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
651-5100-5180-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		587,777.57	750,134.35	1,058,965.84	855,585.36	73,500.00	73,500.00	0.0%
Grand Total		**(4,676,644.96)**	**(7,919,451.11)**	**5,116,790.85**	**(6,634,027.10)**	**0.00**	**0.00**	**0.0%**