

	A	B	C	D	E
1	SWAC VOLUNTEER PENSION BUDGET				
2	ADAMS COUNTY FIRE PROTECTION DISTRICT				
3	JANUARY 1, 2020 TO DECEMBER 31, 2020				
4					
5		ACTUAL	ESTIMATED	PROPOSED	
6		2018	2019	2020	
7	FUND BALANCE, Beginning of year	1,616,681	1,369,242	1,261,643	
8	REVENUES:				
9	CONTRIBUTIONS FROM ACFR GENERAL BUDGET	56,000	56,000	119,000	
10	INVESTMENT INCOME	(72,394)	89,001	82,007	
11	CONTRIBUTIONS FROM THE STATE	8,100	8,100	8,100	
12	OTHER INCOME	26,365	7,500	7,500	
13	TOTAL REVENUE CURRENT YEAR	18,071	160,601	216,607	
14					
15	TOTAL REVENUES, including beginning balances	1,634,752	1,529,843	1,478,250	
16	EXPENDITURES:				
17	BENEFITS TO RETIREES	241,644	242,000	242,000	
18	ADMINISTRATION OF FUND BERNSTEIN	5,828	7,000	7,000	
19	PROFESSIONAL FEES	9,900	14,000	10,000	
20	FUNERAL COSTS	-	3,200	3,200	
21	MISC.	8,138	2,000	8,000	
22	TOTAL EXPENDITURES	265,510	268,200	270,200	
23	NET INCREASE/(DECREASE) IN NET POTISITON	(247,439)	(107,599)	(53,593)	
24	FUND BALANCE AT BEGINNING OF YEAR	1,616,681	1,369,242	1,261,643	
25	FUND BALANCE AT END OF YEAR	1,369,242	1,261,643	1,208,050	
26					
27					
28					
29					