

2015 - 2016
AMENDED BUDGET
POLICE PENSION EXPENSES

<u>EXPENSES</u>	<u>TOTAL</u>
LEGAL	\$ 11,250
ACTUARIAL SERVICES	\$ 33,750
INVESTMENT CONSULTANTS	\$ 13,000
CUSTODIAL FEES	\$ 3,500
DUES AND SUBSCRIPTIONS	\$ 600
AUDIT	\$ 4,700
ADMINISTRATIVE EXPENSE	\$ 5,000
TRAVEL AND EDUCATION	\$ 15,000
MISCELLANEOUS	\$ 1,500
<u>TOTAL POLICE PENSION EXPENSE BUDGET</u>	<u>\$ 88,300</u>

	FY2014 ACTUAL	FY2016 BUDGET
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92000 POLICE PENSION FUND**EXPENSES****92519 POLICE PENSION EXPENSE**

92519 30310 LEGAL	\$7,908	\$11,250
92519 30311 ACTUARIAL SERVICES	\$18,066	\$33,750
92519 30312 INVESTMENT CONSULTANTS	\$12,660	\$13,000
92519 CUSTODIAL FEES	\$3,500	\$3,500
92519 DUES AND SUBSCRIPTIONS	\$600	\$600
92519 30320 ACCT, AUDIT EXPENSE	\$3,750	\$4,700
92519 ADMINISTRATIVE EXPENSES	\$0	\$5,000
92519 30400 TRAVEL AND EDUCATION	\$6,800	\$15,000
92519 30494 MISCELLANEOUS EXPENSE	\$884	\$1,500

TOTAL 92519 POLICE PENSION	\$54,168	\$88,300
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