

**LYNN HAVEN MUNICIPAL POLICE PENSION TRUST FUND
2015-2016 BUDGET**

Account Description	2015-2016 Budget	% Total Admin
Plan Expense:		
Service Providers:		
Accounting Expense	0.00	0.00
Actuary	17,900.00	36.00
Fund Monitor	16,500.00	33.00
Auditor	0.00	0.00
Attorney	3,700.00	8.00
Investment Managers		0.00
Physical (Disability Review)		0.00
Subtotal:	38,100.00	77.00
Trustee Expenses:		
Dues & Subscriptions	0.00	0.00
Misc Reimbursements	0.00	0.00
Travel & Education		0.00
Subtotal:	-	0.00
Other Plan Expenses:		
Custodian/Pension Support Fees	8,800.00	18.00
Insurance	2,700.00	5.00
Investigation Fees		0.00
Medical Test/Records		0.00
Misc. Expenses		0.00
Subtotal:	11,500.00	23.00
Pension Office:		
Office Expenses:		
Computer Services	0.00	0.00
Equipment	0.00	0.00
Misc Office Expense	0.00	0.00
Rent	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Printing/Stationary	0.00	0.00
Subtotal:	0.00	0.00
TOTAL:	49,600.00	100.00