

FY 2023/24 APPROVED PENSION BUDGET

DESCRIPTION	FUND 601 FIREFIGHTERS	FUND 602 POLICE	FUND 603 GENERAL	TOTAL BUDGET
ESTIMATED REVENUES				
GAIN/LOSS ON INV	35,000	100,000	112,393	247,393
PENSION CONTRIBUTIONS	132,400	18,000	260,727	411,127
TOTAL ESTIMATED REVENUES	167,400	118,000	373,120	658,520
EXPENDITURES				
ACTUARIAL FEES	25,000	20,000	38,000	83,000
LEGAL FEES	5,000	1,000	2,000	8,000
CUSTODIAL FEES	1,000	5,000	8,000	14,000
PENSION DISTRIBUTION	27,000	92,000	325,120	444,120
TOTAL EXPENDITURES	58,000	118,000	373,120	549,120
TRANSFER TO FUND BALANCE	109,400	0	0	109,400
TOTAL EXPENDITURES AND FUND BALANCE	167,400	118,000	373,120	658,520