

Dunedin F/F's Municipal Pension Fund  
Adopted 2019/20 Budget

| Item | Expenses                 |                  |
|------|--------------------------|------------------|
| 1    | Accounting Fees          | 5,000.00         |
| 2    | Actuary Fees             | 27,500.00        |
| 3    | Administrator's Fees     | 10,000.00        |
| 4    | Audit Fees               | 7,500.00         |
| 5    | Custodial Fees           | 12,500.00        |
| 6    | Director's Liability Ins | 3,500.00         |
| 7    | Dues and Subscriptions   | 600.00           |
| 8    | Legal Fees               | 8,000.00         |
| 9    | IME- Physician Fees      | 5,000.00         |
| 10   | Office expenses          | 150.00           |
| 11   | Recording Secretary Fees | 4,800.00         |
| 12   | Seminars and Training    | 5,000.00         |
|      | <b>Total</b>             | <b>89,550.00</b> |