

**Lake Alfred Police Officers' and Firefighters' Pension Plan**  
**Fiscal Year 2021 Actual Expenses and 2022 Budget**

---

	Fiscal Year 2022		Fiscal Year 2021				Fiscal Year 2020	
	<u>Budget</u>	<u>% Total</u>	<u>Budget (\$)</u>	<u>% Total</u>	<u>Actual* (\$)</u>	<u>% Total</u>	<u>Actual (\$)</u>	<u>% Total</u>
Actuarial	\$ 18,522	30.7%	\$ 17,640	31.2%	\$ 25,980	51.5%	\$ 11,719	28.6%
Auditor	\$ 6,946	11.5%	\$ 6,615	11.7%	\$ 4,315	8.5%	\$ 4,500	11.0%
Custodial	\$ 7,524	12.5%	\$ 7,166	12.7%	\$ 5,500	10.9%	\$ 5,500	13.4%
Investment Consultant	\$ 14,000	23.2%	\$ 12,500	22.1%	\$ 9,375	18.6%	\$ 12,500	30.6%
Legal	\$ 9,261	15.4%	\$ 8,820	15.6%	\$ 5,323	10.5%	\$ 6,693	16.4%
Travel and Training	\$ 1,737	2.9%	\$ 1,654	2.9%	\$ -	0.0%	\$ -	0.0%
Miscellaneous	\$ 2,315	3.8%	\$ 2,205	3.9%	\$ -	0.0%	\$ -	0.0%
<b>Total</b>	<b>\$ 60,305</b>	<b>100.0%</b>	<b>\$ 56,600</b>	<b>100.0%</b>	<b>\$ 50,493</b>	<b>100.0%</b>	<b>\$ 40,912</b>	<b>100.0%</b>

\*Actual Expenses Through 8/31/2021