

Lake Alfred Police Officers' and Firefighters' Pension Plan
Fiscal Year 2023 Actual Expenses and 2024 Budget

	Fiscal Year 2024		Fiscal Year 2023				Fiscal Year 2022	
	<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	\$ 20,420	31.4%	\$ 19,448	31.1%	\$ 17,880	32.8%	\$ 14,753	37.4%
Auditor	\$ 7,658	11.8%	\$ 7,293	11.6%	\$ 5,350	9.8%	\$ 4,905	12.4%
Custodial	\$ 8,295	12.8%	\$ 7,900	12.6%	\$ 5,500	10.1%	\$ 5,500	13.9%
Investment Consultant	\$ 14,000	21.5%	\$ 14,000	22.4%	\$ 13,625	25.0%	\$ 9,375	23.8%
Legal	\$ 10,210	15.7%	\$ 9,724	15.5%	\$ 11,039	20.3%	\$ 4,927	12.5%
Travel and Training	\$ 1,915	2.9%	\$ 1,824	2.9%	\$ -	0.0%	\$ -	0.0%
Miscellaneous	\$ 2,553	3.9%	\$ 2,431	3.9%	\$ 1,106	2.0%	\$ -	0.0%
Total	\$ 65,051	100.0%	\$ 62,620	100.0%	\$ 54,500	100.0%	\$ 39,460	100.0%