

**North Port Police Officers' Pension Trust Fund  
Fiscal Year 2023 Budget**

<b>Account Description</b>	<b>Prior Year Actual Expense 2021</b>	<b>Current Year Budget 2022</b>	<b>% Total Admin</b>	<b>Next Fiscal Year Budget 2023</b>	<b>% Total Budget</b>
<b>Plan Expense:</b>					
Service Providers:					
Actuary	25,698.00	34,000.00	16.8%	34,000.00	16.0%
Administrator	25,782.72	37,000.00	18.2%	37,000.00	17.4%
Attorney/ Legal	10,836.94	35,000.00	17.3%	35,000.00	16.4%
Auditor	9,700.00	11,000.00	5.4%	11,000.00	5.2%
Investment Consultant	15,500.00	20,000.00	9.9%	20,000.00	9.4%
Custodian	32,075.38	30,000.00	14.8%	40,000.00	18.8%
<b>Subtotal:</b>	<b>119,593.04</b>	<b>167,000.00</b>	<b>82.4%</b>	<b>177,000.00</b>	<b>83.2%</b>
Other Plan Expenses:					
Dues and Subscriptions	620.00	1,775.00	0.9%	1,775.00	0.8%
Insurance	6,050.00	9,000.00	4.4%	9,000.00	4.2%
Miscellaneous Expenses	0.00	25,000.00	12.3%	25,000.00	11.7%
<b>Subtotal:</b>	<b>6,670.00</b>	<b>35,775.00</b>	<b>17.6%</b>	<b>35,775.00</b>	<b>16.8%</b>
<b>TOTAL:</b>	<b>126,263.04</b>	<b>202,775.00</b>	<b>100.0%</b>	<b>212,775.00</b>	<b>100.0%</b>