
CITY OF EDGEWATER FIREFIGHTERS' PENSION PLAN AND TRUST

<u>Expenditure Type</u>	<u>2020-2021 Proposed Budget Amount</u>	<u>Actual Expenses as of September 30, 2021</u>
Actuary	\$25,000.00	\$13,916.00
Administrator	\$28,000.00	\$26,793.40
Attorney	\$15,000.00	\$8,372.30
IME Physician Fees	\$10,000.00	\$5,035.00
Auditor	\$0.00	\$0.00
Custodian of Funds	\$6,500.00	\$5,635.18
Fiduciary Insurance	\$2,900.00	\$2,863.00
School, Travel and Dues	\$12,000.00	\$620.00
Investment Consultant	\$20,000.00	\$16,500.00
Miscellaneous	\$10,000.00	\$0.00
<u>Totals</u>	<u>129,400.00</u>	<u>\$79,734.88</u>