

CITY OF EDGEWATER POLICE OFFICERS' RETIREMENT PLAN

<u>Expenditure Type</u>	<u>2020-2021 Proposed Budget Amount</u>	<u>Actual Expenses as of September 30, 2021</u>
Actuary	\$17,000.00	\$21,812.00
Administrator	\$28,000.00	\$26,471.75
Attorney	\$14,500.00	\$9,000.00
IME Physician Fees	\$10,000.00	\$0.00
Auditor	\$0.00	\$0.00
Custodian of Funds	\$9,000.00	\$8,500.00
Fiduciary Insurance	\$5,000.00	\$3,853.00
School, Travel and Dues	\$15,000.00	\$2,620.00
Investment Consultant	\$19,500.00	\$16,500.00
Miscellaneous	\$15,000.00	\$0.00
<u>Totals</u>	<u>\$133,000.00</u>	<u>\$88,756.75</u>