

**Rockledge Fire Employees' Retirement Plan
Fiscal Year 2021-2022 Budget**

Account Description	Fiscal Year	
	2020/2021 Estimated Expenses	2021/2022 Adopted Budget
Plan Expense:		
Service Providers:		
Actuary	\$27,951.00	\$34,550.00
Administrator	\$14,400.00	\$18,000.00
Auditor/ Accounting	\$0.00	\$0.00
Attorney/ Legal	\$16,800.00	\$18,300.00
Investment Consultant	\$19,500.00	\$21,500.00
Custodial Services	\$6,896.00	\$8,000.00
Subtotal:	\$85,547.00	\$100,350.00
Other Plan Expenses:		
Dues and Subscriptions	\$620.00	\$650.00
Insurance	\$1,770.00	\$2,000.00
Miscellaneous Expenses	\$265.00	\$2,000.00
Travel & Education	\$4,217.00	\$8,000.00
Subtotal:	\$6,872.00	\$12,650.00
TOTAL:	\$92,419.00	\$113,000.00

Rockledge Fire Retirement Board adopted this budget at its quarterly meeting on August 20, 2021.