

	<b>PROJECTED 2020-2021</b>	<b>ACTUAL 2019-2020</b>	<b>ACTUAL 2018-2019</b>	<b>ACTUAL 2017-2018</b>	<b>ACTUAL 2016-2017</b>
<b>General Pension</b>					
Actuarial Fees	13,432.50	12,187.50	13,312.50	13,950.00	12,187.50
Administrator Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Quarterly Fees	30,603.42	29,543.84	29,185.75	28,902.40	27,477.55
Benefit Calculations	300.00	300.00	300.00	975.00	375.00
Legal Fees	-	-	-	4,140.00	-
Total Expenses	45,335.92	43,031.34	43,798.25	48,967.40	41,040.05
<b>Police Pension</b>					
Administrator Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Quarterly Fees	7,149.33	6,180.42	6,807.80	5,603.71	5,089.14
Legal Fees	-	-	-	-	-
Total Expenses	8,149.33	7,180.42	7,807.80	6,603.71	6,089.14
<b>OPEB</b>					
Actuarial Fees	6,000.00	6,000.00	6,000.00	6,000.00	5,250.00
Administrator Fees	500.00	500.00	500.00	500.00	500.00
Quarterly Fees	669.35	516.62	449.48	368.71	195.07
Legal Fees	-	-	-	-	-
Total Expenses	7,169.35	7,016.62	6,949.48	6,868.71	5,945.07