

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
Firemen's Pension Fund							
0001	2210	R431	006100	106,036	125,000	Employer's Pension Contribution	71,000
0001	1510	R432	006100	244,196	200,000	Lump-sum Supplement Contribution	150,000
				350,232	325,000	Total Pension Contribution by Employer to Firemen's Pension Fund	221,000
Policemen's Pension Fund							
0001	2210	R441	006100	56,972	41,423	Employer's Pension Contribution Administration*	329,672
				56,972	41,423	Total Pension Contribution by Employer to Policemen's Pension Fund	329,672
Employees' Retirement Fund							
0001	2210	R454	006100	19,002,182	24,364,000	Employer's Pension Contribution Administration*	49,100,000 24,191,584
0001	2110	R455	006100	23,639,683	18,249,000	Employer's Share of Employee's Annuity Contribution	16,791,142
0001	2110	R460	006100		5,581,000	Annuity Contribution - Employers' Reserve Fund**	7,000,000
				42,641,865	48,194,000	Total Pension Contribution By Employer To Employees' Retirement Fund	97,082,726
Social Security Tax							
0001	4500	R453	006100	17,971,473	18,090,000	Social Security Tax	17,172,448
Former Town of Lake Firemen's Pension Fund							
0001	4500	R452	006100	7,273	7,300	Employer's Pension Contribution	7,300
				1,068,888	1,560,711	Deferred Compensation Plan - Adm.*	1,558,787
				62,096,703	68,218,434	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT	116,371,933

*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

**\$5,581,000 of the Annuity Contribution-Employers' Reserve Fund shall be made from the Employers' Reserve Fund.