

ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	71,000
0001	1510	R432	006100	244,196		200,000	Lump-sum Supplement Contribution		150,000	150,000
				350,232		325,000	Total Pension Contribution by Employer to Firemen's Pension Fund		221,000	221,000
Policemen's Pension Fund										
0001	2210	R441	006100	56,972		41,423	Employer's Pension Contribution Administration*		41,423	321,277
				56,972		41,423	Total Pension Contribution by Employer to Policemen's Pension Fund		41,423	321,277
Employees' Retirement Fund										
0001	2210	R454	006100				Employer's Pension Contribution			49,904,730
				19,002,182		24,364,000	Administration*		24,577,000	24,191,584
0001	2110	R455	006100	23,639,683		18,249,000	Employer's Share of Employee's Annuity Contribution		25,080,000	16,979,005
0001	9990	R460	006100			5,581,000	Annuity Contribution - Employers' Reserve Fund**			6,800,000

ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Total Pension Contribution By Employer			
				42,641,865		48,194,000	To Employees' Retirement Fund		49,657,000	97,875,319
							Social Security Tax			
0001	4500	R453	006100	17,971,473		18,090,000	Social Security Tax		19,050,000	17,157,000
							Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution		7,300	7,300
				1,068,888		1,560,711	Deferred Compensation Plan - Adm.*		1,564,025	1,558,787
							TOTAL BUDGET FOR PROVISION FOR			
				62,096,703		68,218,434	EMPLOYEE RETIREMENT		70,540,748	117,140,683

*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.