

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS											
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT											
Firemen's Pension Fund											
0001	2210	R431	006100	70,711		71,000	Employer's Pension Contribution		71,000		
0001	1510	R432	006100			150,000	Lump-sum Supplement Contribution		Not Est by ERS		
Total Pension Contribution by Employer to Firemen's Pension Fund											
				70,711		221,000			71,000		
Policemen's Pension Fund											
0001	2210	R441	006100	41,423		329,672	Employer's Pension Contribution Administration*		Pending Actuarial Valuation		
Total Pension Contribution by Employer to Policemen's Pension Fund											
				41,423		329,672					
Employees' Retirement Fund											
0001	2210	R454	006100			49,100,000	Employer's Pension Contribution		Pending Actuarial Valuation		
				17,950,233		24,191,584	Administration*		28,666,000		
0001	2110	R455	006100	19,349,705		16,791,142	Employer's Share of Employee's Annuity Contribution		25,430,000		
0001	2110	R460	006100	5,581,000		7,000,000	Annuity Contribution - Employers' Reserve Fund**				

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Total Pension Contribution By Employer					
				37,299,938		97,082,726	To Employees' Retirement Fund			54,096,000		
							Social Security Tax					
0001	4500	R453	006100	18,594,501		17,172,448	Social Security Tax			18,781,000		
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	6,667		7,300	Employer's Pension Contribution			7,300		
						1,558,787	Deferred Compensation Plan - Adm.*					
							TOTAL BUDGET FOR PROVISION FOR					
				56,013,240		116,371,933	EMPLOYEE RETIREMENT			72,955,300		

*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.