

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
						Firemen's Pension Fund	
0001	2210	R431	006100	121,651		Employer's Pension Contribution	125,000
0001	1510	R432	006100	297,508		Lump-sum Supplement Contribution	200,000
				419,159		Total Pension Contribution by Employer to Firemen's Pension Fund	325,000
						Policemen's Pension Fund	
0001	2210	R441	006100	307,582		Employer's Pension Contribution Administration*	41,423
				307,582		Total Pension Contribution by Employer to Policemen's Pension Fund	41,423
						Employees' Retirement Fund	
0001	2210	R454	006100	19,362,651		Employer's Pension Contribution Administration*	24,364,000
0001	2110	R455	006100	23,422,742		Employer's Share of Employee's Annuity Contribution	18,249,000
0001	9990	R460	006100			Annuity Contribution - Employers' Reserve Fund**	5,581,000
				42,785,393		Total Pension Contribution By Employer To Employees' Retirement Fund	48,194,000
						Social Security Tax	
0001	4500	R453	006100	17,503,709		Social Security Tax	18,090,000
						Former Town of Lake Firemen's Pension Fund	
0001	4500	R452	006100	7,506		Employer's Pension Contribution	7,300
				983,335		Deferred Compensation Plan - Adm.*	1,560,711
				62,006,684		TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT	68,218,434

*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.