

ACCOUNT NUMBER				2004	2005		2006
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	220,821		228,200 Employer's Pension Contribution	232,000
0001	9990	R432	006100	497,200		400,000 Lump-sum Supplement Contribution (B)	350,000
				718,021		628,200 Total Pension Contribution by Employer to Firemen's Pension Fund	582,000
Policemen's Pension Fund							
0001	2210	R441	006100	975,773		975,773 Employer's Pension Contribution (C)	295,975
				94,323		95,242 Administration*	99,497
0001	4400	R443	006100	500,000		400,000 Lump-sum Supplement Contribution (B)	
				1,570,096		1,471,015 Total Pension Contribution by Employer to Policemen's Pension Fund	395,472
Employees' Retirement Fund							
0001	2210	R454	006100			19,914 Employer's Pension Contribution	21,550
				19,826,339		22,562,869 Administration*	20,976,648
0001	2110	R455	006100	21,785,004		21,915,000 Employer's Share of Employee's Annuity Contribution-Tax Levy Funded	22,975,200
0001	1510	R460	006100	5,450,000		Contribution-Employers' Reserve Fund	
				47,061,343		44,497,783 Total Pension Contribution By Employer To Employees' Retirement Fund	43,973,398
Social Security Fund							
0001	4500	R453	006100	16,541,822		16,810,000 Social Security Tax	17,350,500
				16,541,822		16,810,000 Total Social Security Fund	17,350,500
Former Town of Lake Firemen's Pension Fund							
0001	4500	R452	006100	13,470		20,250 Employer's Pension Contribution	8,700
Former Town of Lake Employees' Retirement Fund							
0001	4500	R451	006100	175,631		Employer's Pension Contribution	
				189,101		20,250 Total Pension Contribution by Employer to Former Town of Lake Firemen's Pension Fund	8,700

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				900,978		1,261,029	Deferred Compensation Plan - Adm.*			1,403,719
				66,981,361		64,688,277	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			63,713,789

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

(B) Source of Funds is a tax levy supported revenue.

(C) During 2005, the Department of Administration shall submit options to the Common Council for benefit improvement and a stable pension contribution.