

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Mayor

DEPT # 0001

1 PERSONAL SERVICES

Salaries and Wages

412.01 MAYOR
412.02 SECRETARY
412.20 DIRECTOR OF PUBLIC AFFAIRS
412.20 ASSISTANT TO THE MAYOR
412.25 CELL PHONE

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 LIFE INSURANCE
413.06 PERF

Total PERSONAL SERVICES

Items	Total Estimate	Approved
87,905.00		
28,446.00		
50,983.00		
32,927.00		
2,400.00		
	202,661.00	
12,564.98		
2,903.78		
29,000.00		
1,250.00		
360.00		
15,520.23		
	61,598.99	
	264,259.99	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Total SUPPLIES

1,000.00		
	1,000.00	
	1,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

Communications and Transportation

433.02 POSTAGE

433.03 TRAVEL

Other Services and Charges

439.18 SUBSCRIPTIONS AND DUES

440.02 CIVIC PROMOTIONS

2,000.00		
	2,000.00	
100.00		
2,000.00		
	2,100.00	
4,000.00		
30,000.00		
	34,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Mayor**

DEPT # **0001**

3 OTHER SERVICES AND CHARGES

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
	38,100.00	

TOTAL BUDGET ESTIMATE

303,359.99

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Mayor

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: **City Clerk**

DEPT # **0002**

1 PERSONAL SERVICES

Salaries and Wages

412.01 CITY CLERK
412.01 CHIEF DEPUTY/ ASST. TO COUNCIL
412.01 DEPUTY CITY CLERK 4 @ \$30.391
412.18 ASSISTANT CLERK #1
412.23 RECORDS CLERK
412.12 OVERTIME
412.25 CELL PHONE

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH
413.04 EMPLOYER DENTAL INSURANCE
413.05 EMPLOYER LIFE INSURANCE
413.06 EMPLOYER PERF

Total PERSONAL SERVICES

Items	Total Estimate	Approved
53,530.00		
37,750.00		
121,564.00		
30,575.00		
25,856.00		
3,880.00		
600.00		
	273,755.00	
16,972.81		
3,969.45		
27,000.00		
1,800.00		
720.00		
17,020.94		
	67,483.20	
	341,238.20	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES
421.02 COPY MACHINE SUPPLIES

Total SUPPLIES

3,000.00		
100.00		
	3,100.00	
	3,100.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL
432.05 MAINTENANCE CONTRACTS

Communications and Transportation

433.01 TELEPHONE
433.02 POSTAGE
433.03 TRAVEL

7,600.00		
8,400.00		
	16,000.00	
550.00		
800.00		
400.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **City Clerk**

DEPT # **0002**

3 OTHER SERVICES AND CHARGES

Printing and Advertising

434.01 PRINTING

434.03 PUBLICATION OF LEGALS

Repairs and Maintenance

437.02 COMPUTER REPAIR & MAINTENANCE

Other Services and Charges

440.01 SUBSCRIPTIONS AND DUES

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
	1,750.00	
4,000.00		
2,900.00		
	6,900.00	
1,000.00		
	1,000.00	
450.00		
	450.00	
	26,100.00	

4 CAPITAL OUTLAYS

Machinery and Equipment

444.03 PURCHASE OF COMPUTER EQUIPMENT

444.04 PURCHASE OF OFFICE EQUIPMENT

Total CAPITAL OUTLAYS

2,800.00		
500.00		
	3,300.00	
	3,300.00	

TOTAL BUDGET ESTIMATE

373,738.20

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

City Clerk

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

840106

DLGF ID #

FUND # : 0101

DEPT # 0003

Salaries and Wages

52,490.00

30,969.00

30,640.00

1,100.00

960.00

116,159.00

7,201.86

1,684.31

15,000.00

1,100.00

270.00

8,917.07

34,173.24

150,332.24

Office Supplies

2,000.00

1,000.00

50.00

750.00

3,800.00

3,800.00

Professional Services

1,800.00

1,800.00

750.00

100.00

850.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **City Court**

DEPT # **0003**

3 OTHER SERVICES AND CHARGES

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
	2,650.00	

4 CAPITAL OUTLAYS

Machinery and Equipment

444.03 PURCHASE OF COMPUTER EQUIPMENT

444.04 PURCHASE OF OFFICE EQUIPMENT

Total CAPITAL OUTLAYS

2,000.00		
500.00		
	2,500.00	
	2,500.00	

TOTAL BUDGET ESTIMATE

159,282.24

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

City Court

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: City Council

DEPT # 0004

1 PERSONAL SERVICES

Salaries and Wages

412.02 COUNCIL MEMBER 9 @ \$14,308

Employee Benefits

413.01 EMPLOYEE SOCIAL SECURITY

413.02 EMPLOYER MEDICARE

413.03 EMPLOYER GROUP HEALTH INSURANCE

413.04 EMPLOYER DENTAL INSURANCE

413.05 EMPLOYER LIFE INSURANCE

413.06 EMPLOYER PERF

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.08 LEGAL SERVICES

Communications and Transportation

433.03 TRAVEL

Printing and Advertising

434.01 PRINTING

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
128,772.00		
	128,772.00	
7,983.86		
1,867.19		
23,500.00		
1,300.00		
810.00		
9,979.83		
	45,440.89	
	174,212.89	
500.00		
	500.00	
	500.00	
5,000.00		
	5,000.00	
1,500.00		
	1,500.00	
1,000.00		
	1,000.00	
	7,500.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **City Council**

DEPT # **0004**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE

182,212.89

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

City Council

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Information Technology

DEPT # 0006

1 PERSONAL SERVICES

Salaries and Wages

412.01 IT MANAGER
412.21 PROJ. MANAGER/ ANALYST
412.21 TECH. SUPPORT SPECIALIST 2 @ \$38,402
412.22 SYSTEMS ADMINISTRATOR 3 @ \$41,245
412.22 ADMIN. ASST./ WEB ADMIN.
412.25 CELL PHONE
412.17 INTERNS

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 LIFE INSURANCE
413.06 EMPLOYER PERF

Total PERSONAL SERVICES

Items	Total Estimate	Approved
62,580.00		
42,667.00		
76,804.00		
123,735.00		
31,801.00		
8,400.00		
8,000.00		
	353,987.00	
21,947.19		
4,543.64		
64,000.00		
3,050.00		
720.00		
26,162.99		
	120,423.82	
	474,410.82	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES
421.08 COMPUTER SUPPLIES

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

Total SUPPLIES

1,500.00		
10,000.00		
	11,500.00	
6,000.00		
	6,000.00	
	17,500.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL
432.02 INSTRUCTION

Communications and Transportation

60,000.00		
10,000.00		
	70,000.00	

2012 Budget Estimate For 840106 City/Town

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Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Information Technology**

DEPT # **0006**

3 OTHER SERVICES AND CHARGES

433.01 TELEPHONE

42,500.00

433.03 TRAVEL

7,500.00

433.04 FREIGHT

1,200.00

433.08 INTERNET FEES

75,000.00

Repairs and Maintenance

126,200.00

437.02 COMPUTER REPAIR & MAINTENANCE

15,000.00

15,000.00

Total OTHER SERVICES AND CHARGES

211,200.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.03 PURCHASE OF COMPUTER EQUIPMENT

45,000.00

45,000.00

Other Capital Outlays

444.05 LICENSES

70,000.00

70,000.00

Total CAPITAL OUTLAYS

115,000.00

TOTAL BUDGET ESTIMATE

818,110.82

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Information Technology

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Board of Public Works

DEPT # 0007

1 PERSONAL SERVICES

Salaries and Wages

412.01 ADMINISTRATOR

412.02 SCHOOL CROSSING GUARDS

412.03 BOARD MEMBERS 5 @ \$2,400

412.25 CELL PHONE

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY

413.02 EMPLOYER MEDICARE

413.03 EMPLOYER GROUP HEALTH INSURANCE

413.04 EMPLOYER DENTAL INSURANCE

413.05 LIFE INSURANCE

413.06 EMPLOYER PERF

413.10 TUITION REIMBURSEMENT

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

432.03 HOUSEHOLD WASTE

432.05 DISPATCH SERVICES

Communications and Transportation

433.00 TOWER RENTAL

Printing and Advertising

434.01 PRINTING

434.03 PUBLICATION OF LEGALS

Items	Total Estimate	Approved
36,978.00		
100,000.00		
12,000.00		
600.00		
	149,578.00	
9,273.84		
853.35		
4,000.00		
600.00		
100.00		
2,865.80		
15,000.00		
	32,692.98	
	182,270.98	
1,500.00		
	1,500.00	
	1,500.00	
200,000.00		
2,482,141.00		
643,206.00		
	3,325,347.00	
24,000.00		
	24,000.00	
1,000.00		
4,000.00		

840106

DLGF ID #

FUND # : 0101

DEPT # 0007

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
	5,000.00	
2,500.00		
170,000.00		
350,000.00		
25,000.00		
	547,500.00	
610,000.00		
15,000.00		
	625,000.00	
80,500.00		
12,393.00		
	92,893.00	
	4,619,740.00	
500.00		
	500.00	
	500.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Board of Public Works**

DEPT # **0007**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE 4,804,010.98

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

Board of Public Works

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Engineering

DEPT # 0010

1 PERSONAL SERVICES

Salaries and Wages

412.01 CITY ENGINEER
412.02 HOUSING INSPECTOR (2 @ \$34,134)
412.03 ELECTRICAL INSPECTOR
412.07 ASSISTANT CITY ENGINEER
412.07 OFFICE MANAGER
412.12 URBAN FORESTER
412.17 LEAD INSPECTOR
412.25 CELL PHONE

Items	Total Estimate	Approved
76,801.00		
68,268.00		
34,134.00		
66,468.00		
32,712.00		
44,000.00		
45,514.00		
6,000.00		
	373,897.00	
23,181.61		
5,421.51		
54,000.00		
3,200.00		
630.00		
28,512.02		
	114,945.14	
	488,842.14	

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 LIFE INSURANCE
413.06 EMPLOYER PERF

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

6,000.00		
	6,000.00	
26,000.00		
	26,000.00	
	32,000.00	

Operating Supplies

422.01 GASOLINE

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL
432.02 INSTRUCTION

50,000.00		
3,000.00		
	53,000.00	

Communications and Transportation

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Engineering**

DEPT # **0010**

3 OTHER SERVICES AND CHARGES

433.02 POSTAGE

5,000.00

433.03 TRAVEL

1,000.00

6,000.00

Printing and Advertising

434.01 PRINTING

3,500.00

434.03 PUBLICATION OF LEGALS

500.00

4,000.00

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

1,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

10,000.00

11,000.00

Other Services and Charges

439.18 SUBSCRIPTIONS AND DUES

1,000.00

1,000.00

Total OTHER SERVICES AND CHARGES

75,000.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

3,000.00

3,000.00

Total CAPITAL OUTLAYS

3,000.00

TOTAL BUDGET ESTIMATE

598,842.14

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Engineering

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department Head

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Board of Zoning Appeals

DEPT # 0012

1 PERSONAL SERVICES

Salaries and Wages

412.02 SECRETARY

2,400.00

412.03 BOARD MEMBERS 4 @ \$750

3,000.00

5,400.00

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY

334.80

413.02 EMPLOYER MEDICARE

48.35

383.15

Total PERSONAL SERVICES

5,783.15

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

150.00

150.00

Total SUPPLIES

150.00

3 OTHER SERVICES AND CHARGES

Communications and Transportation

433.02 POSTAGE

100.00

100.00

Printing and Advertising

434.03 PUBLICATION OF LEGALS

200.00

200.00

Total OTHER SERVICES AND CHARGES

300.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Board of Zoning Appeals**

DEPT # **0012**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE

6,233.15

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Board of Zoning Appeals

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Maintenance Department

DEPT # 0013

1 PERSONAL SERVICES

Salaries and Wages

412.01 DEPARTMENT HEAD

24,890.00

412.04 CUSTODIAN

27,022.00

412.16 MAINTENANCE SUPERINTENDENT

28,446.00

412.25 CELL PHONE

1,200.00

81,558.00

Employee Benefits

413.01 EMPLOYERS SOCIAL SECURITY

5,056.60

413.02 EMPLOYERS MEDICARE

895.01

413.03 EMPLOYERS GROUP HEALTH INSURANCE

12,100.00

413.04 EMPLOYER DENTAL INSURANCE

500.00

413.05 LIFE INSURANCE

225.00

413.06 EMPLOYER PERF

6,227.75

25,004.35

Other Personal Services

414.01 LAUNDRY & UNIFORMS

16,000.00

16,000.00

Total PERSONAL SERVICES

122,562.35

2 SUPPLIES

Operating Supplies

422.00 OPERATING SUPPLIES

15,000.00

15,000.00

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

2,000.00

2,000.00

Total SUPPLIES

17,000.00

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

11,000.00

11,000.00

Utility Services

436.01 ELECTRIC UTILITY

41,000.00

436.02 GAS UTILITY

14,000.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Maintenance Department**

DEPT # **0013**

3 OTHER SERVICES AND CHARGES

436.03 WATER UTILITY

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

437.06 BUILDING REPAIR & MAINTENANCE

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
3,000.00		
	58,000.00	
11,000.00		
25,000.00		
	36,000.00	
	105,000.00	

TOTAL BUDGET ESTIMATE

244,562.35

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Maintenance Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Legal Department

DEPT # 0014

1 PERSONAL SERVICES

Salaries and Wages

412.01 CITY ATTORNEY
412.01 PARALEGAL
412.02 SECRETARY
412.01 BENEFITS ADMINISTRATOR
412.17 HUMAN RESOURCES DIRECTOR
412.01 ADMINISTRATIVE ASSISTANT
412.25 CELL PHONE

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 LIFE INSURANCE
413.06 EMPLOYER PERF

Total PERSONAL SERVICES

Items	Total Estimate	Approved
68,256.00		
50,000.00		
13,000.00		
31,289.00		
49,780.00		
32,712.00		
2,100.00		
	247,137.00	
15,322.49		
3,583.49		
27,000.00		
1,000.00		
420.00		
8,818.03		
	56,144.01	
	303,281.01	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES
421.07 STATIONERY

Operating Supplies

421.02 COPY MACHINE SUPPLIES
421.05 LIBRARY SUPPLIES
421.08 COMPUTER SUPPLIES

Total SUPPLIES

1,000.00		
500.00		
	1,500.00	
3,500.00		
800.00		
1,000.00		
	5,300.00	
	6,800.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL
432.02 INSTRUCTION

76,750.00		
1,500.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Legal Department**

DEPT # **0014**

3 OTHER SERVICES AND CHARGES

432.08 LEGAL SERVICES

130,000.00

Communications and Transportation

208,250.00

433.02 POSTAGE

1,000.00

433.03 TRAVEL

750.00

Printing and Advertising

1,750.00

434.03 PUBLICATION OF LEGALS

500.00

Repairs and Maintenance

500.00

437.01 EQUIPMENT REPAIR & MAINTENANCE

500.00

Other Services and Charges

500.00

440.01 SUBSCRIPTIONS AND DUES

500.00

440.12 SETTLEMENT PAYMENTS

120,000.00

Total OTHER SERVICES AND CHARGES

120,500.00

331,500.00

TOTAL BUDGET ESTIMATE

641,581.01

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Legal Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department Head

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Human Relations Commission

DEPT # 0015

1 PERSONAL SERVICES

Salaries and Wages

412.01 HUMAN RELATIONS DIRECTOR

412.25 CELL PHONE

Employee Benefits

413.01 EMPLOYERS SOCIAL SECURITY

413.02 EMPLOYERS MEDICARE

413.05 LIFE INSURANCE

413.06 PERF

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

432.02 INSTRUCTION

432.08 LEGAL SERVICES

Communications and Transportation

433.01 TELEPHONE

433.02 POSTAGE

433.03 TRAVEL

Printing and Advertising

434.01 PRINTING

434.03 PUBLICATION OF LEGALS

Other Services and Charges

440.01 SUBSCRIPTIONS AND DUES

Items	Total Estimate	Approved
42,666.00		
1,200.00		
	43,866.00	
2,645.29		
618.66		
100.00		
3,306.62		
	6,670.56	
	50,536.56	
1,100.00		
	1,100.00	
	1,100.00	
5,000.00		
2,700.00		
2,520.00		
	10,220.00	
2,040.00		
400.00		
2,000.00		
	4,440.00	
800.00		
100.00		
	900.00	
500.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Human Relations Commission**

DEPT # **0015**

3 OTHER SERVICES AND CHARGES

439.18 CIVIC PROMOTIONS

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
6,000.00		
	6,500.00	
	22,060.00	

4 CAPITAL OUTLAYS

Machinery and Equipment

444.03 PURCHASE OF COMPUTER EQUIPMENT

444.04 PURCHASE OF OFFICE EQUIPMENT

444.05 PURCHASE OF FURNITURE AND FIXTURES

Total CAPITAL OUTLAYS

500.00		
500.00		
250.00		
	1,250.00	
	1,250.00	

TOTAL BUDGET ESTIMATE

74,946.56

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Human Relations Commission

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Fire Department

DEPT # 0016

1 PERSONAL SERVICES

Salaries and Wages

412.04 CHIEF
412.04 DEPUTY CHIEF 3 @ \$55,868
412.04 ASSIT./BATTALLION CHIEFS 6 @ \$52,909
412.04 CAPTAIN 27 @ \$49,552
412.04 LIEUTENANT 12 @ \$46,180
412.04 FIREFIGHTER 89 @ \$44,609/ 8 @ \$40,392
412.02 CHIEF SECRETARY
412.01 CLERK/TYPIST
412.05 MECHANIC
412.20 CELL PHONE
412.10 DRIVERS SPECIALTY
412.11 HAZ-MAT SPECIALTY
412.02 DATA ENTRY CLERK
412.09 LONGEVITY
412.10 FLSA MONTHLY
412.10 FLSA PAYOUT
412.10 SICK DAY PAYOUT
412.12 CLASS PAY
412.12 OVERTIME
412.21 SCBA SPECIALTY

Items	Total Estimate	Approved
65,853.00		
111,736.00		
317,454.00		
1,337,904.00		
554,160.00		
4,293,337.00		
29,868.00		
29,868.00		
44,117.00		
11,400.00		
32,400.00		
45,000.00		
29,868.00		
350,000.00		
55,000.00		
25,000.00		
64,000.00		
190,000.00		
555,000.00		
22,500.00		
	8,164,465.00	
8,290.70		
118,384.74		
1,190,000.00		
72,000.00		
13,000.00		
6,944.31		
1,600,000.00		
	3,008,619.75	
5,000.00		
72,000.00		
	77,000.00	

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 LIFE INSURANCE
413.06 EMPLOYER PERF
413.08 EMPLOYER POLICE & FIRE RETIREMENT

Other Personal Services

414.01 LAUNDRY & UNIFORMS
414.02 PROTECTIVE CLOTHING

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Fire Department

DEPT # 0016

1 PERSONAL SERVICES

Total PERSONAL SERVICES

Items	Total Estimate	Approved
	11,250,084.75	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

421.02 COPY MACHINE SUPPLIES

421.03 AWARDS

Operating Supplies

422.00 OPERATING SUPPLIES

422.01 GASOLINE

422.02 DIESEL

422.06 BOTTLED GAS

Other Supplies

429.01 PHOTO & LAB

Total SUPPLIES

4,000.00		
2,000.00		
2,000.00		
	8,000.00	
23,000.00		
18,000.00		
70,000.00		
2,000.00		
	113,000.00	
2,000.00		
	2,000.00	
	123,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

432.02 INSTRUCTION

Communications and Transportation

433.01 TELEPHONE

433.02 POSTAGE

433.04 FREIGHT

433.03 TRAVEL

433.05 RADIO

Printing and Advertising

434.01 PRINTING

Utility Services

45,000.00		
42,000.00		
	87,000.00	
9,600.00		
4,000.00		
2,000.00		
2,500.00		
2,500.00		
	20,600.00	
2,500.00		
	2,500.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Fire Department**

DEPT # **0016**

3 OTHER SERVICES AND CHARGES

436.01 ELECTRIC UTILITY

55,000.00

436.03 WATER UTILITY

35,000.00

436.02 GAS UTILITY

13,720.00

103,720.00

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

21,000.00

437.06 BUILDING REPAIR & MAINTENANCE

36,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

50,000.00

107,000.00

Other Services and Charges

440.01 SUBSCRIPTIONS AND DUES

1,300.00

439.19 PUBLIC RELATIONS

10,000.00

11,300.00

Total OTHER SERVICES AND CHARGES

332,120.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

30,000.00

444.04 PURCHASE OF OFFICE EQUIPMENT

2,500.00

444.05 PURCHASE OF FURNITURE & FIXTURES

10,000.00

42,500.00

Total CAPITAL OUTLAYS

42,500.00

TOTAL BUDGET ESTIMATE 11,747,704.75

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Fire Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Police Department

DEPT # 0017

1 PERSONAL SERVICES

Salaries and Wages

412.05 CHIEF
412.05 ASSISTANT CHIEF 2 @ \$56,790
412.05 CAPTAIN 2 @ \$52,860
412.05 LIEUTENANT 6 @ \$50,712
412.05 SERGEANT 22 @ \$48,742
412.05 CORPORAL 6 @ \$46,133
412.05 DETECTIVE 29 @ \$46,133
412.05 PATROLMAN 67 @ \$44,561
412.05 PARKING VIOLATIONS CLERK
412.06 MERIT COMMISSIONER 3 @ \$3,000
412.09 LONGEVITY
412.11 SHIFT DIFFERENTIAL
412.25 CELL PHONE
412.12 OVERTIME
412.20 CLERK/TYPIST-LEVEL I 6 @ \$29,955
412.20 SECRETARY - LEVEL II 4 @ \$31,380
412.20 SECRETARY - LEVEL III 3 @ \$32,807
412.20 CLOTHING ALLOWANCE
412.25 ACCIDENT INVESTIGATOR
412.25 FLEET MANAGER

Employee Benefits

412.09 CID INCENTIVE PAY (41 @ 1,000)
413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 LIFE INSURANCE
413.06 EMPLOYER PERF
413.08 EMPLOYER POLICE RETIREMENT

Other Personal Services

414.03 CLOTHING-NEW OFFICERS

Items	Total Estimate	Approved
65,348.00		
113,580.00		
105,720.00		
304,272.00		
1,072,324.00		
276,798.00		
1,337,857.00		
2,985,587.00		
29,338.00		
9,000.00		
383,377.00		
50,000.00		
43,200.00		
300,000.00		
179,730.00		
62,760.00		
98,421.00		
68,000.00		
46,133.00		
46,133.00		
	7,577,578.00	
41,000.00		
21,694.48		
110,469.38		
1,234,200.00		
67,000.00		
12,700.00		
28,694.30		
1,504,300.00		
	3,020,058.16	
25,000.00		
	25,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Police Department

DEPT # 0017

1 PERSONAL SERVICES

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

421.03 AWARDS

Operating Supplies

422.00 OPERATING SUPPLIES

422.01 GASOLINE

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

Other Supplies

429.01 PHOTO AND LAB

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

432.02 INSTRUCTION

432.06 MEDICAL/SURGICAL/DENTAL

433.01 TELEPHONE

Communications and Transportation

433.02 POSTAGE

433.03 TRAVEL

Printing and Advertising

434.01 PRINTING

Utility Services

436.01 ELECTRIC UTILITY

Items	Total Estimate	Approved
	10,622,636.16	
	6,000.00	
	19,000.00	
	345,000.00	
	364,000.00	
	40,000.00	
	40,000.00	
	8,500.00	
	8,500.00	
	418,500.00	
	45,000.00	
	25,000.00	
	3,000.00	
	3,500.00	
	76,500.00	
	1,500.00	
	12,000.00	
	13,500.00	
	3,000.00	
	3,000.00	
	30,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Police Department

DEPT # 0017

3 OTHER SERVICES AND CHARGES

436.02 GAS UTILITY

7,500.00

436.03 WATER UTILITY

800.00

Repairs and Maintenance

437.03 VEHICLE REPAIR & MAINTENANCE

20,000.00

437.06 BUILDING REPAIR & MAINTENANCE

500.00

Debt Service

439.17 PRINCIPAL ON NOTE

149,319.00

439.17 INTEREST ON NOTE

4,666.00

Other Services and Charges

440.02 CIVIC PROMOTIONS

6,000.00

440.03 CRIME CONTROL

12,000.00

Total OTHER SERVICES AND CHARGES

153,985.00

18,000.00

323,785.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

20,000.00

Total CAPITAL OUTLAYS

20,000.00

20,000.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Police Department**

DEPT # **0017**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE 11,384,921.16

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Police Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Animal Control

DEPT # 0041

1 PERSONAL SERVICES

Salaries and Wages

412.15 ENVIRO. PROTECTION OFFICER 4 @\$31,258
412.19 ENVIRO. PROTECTION DIRECTOR
412.01 CLERK/TYPIST
412.12 OVERTIME
412.19 GRASS MOWING (PART -TIME SEASONAL)
412.25 CELL PHONE

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 EMPLOYER LIFE INSURANCE
413.06 EMPLOYER PERF

Total PERSONAL SERVICES

Items	Total Estimate	Approved
125,032.00		
34,101.00		
29,838.00		
15,000.00		
30,000.00		
1,800.00		
	235,771.00	
14,617.80		
3,630.64		
48,500.00		
3,200.00		
550.00		
14,645.25		
	85,143.69	
	320,914.69	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Operating Supplies

422.01 GASOLINE/DIESEL
422.00 OPERATING SUPPLIES

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

Total SUPPLIES

2,500.00		
	2,500.00	
2,500.00		
15,000.00		
	17,500.00	
1,500.00		
	1,500.00	
	21,500.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

1,000.00		
	1,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Animal Control**

DEPT # **0041**

3 OTHER SERVICES AND CHARGES

Communications and Transportation

433.02 POSTAGE

Printing and Advertising

434.01 PRINTING

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

437.03 VEHICLE REPAIR & MAINTENANCE

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
6,000.00		
	6,000.00	
1,000.00		
	1,000.00	
1,000.00		
1,000.00		
	2,000.00	
	10,000.00	

TOTAL BUDGET ESTIMATE

352,414.69

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Animal Control

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Fire Department Merit Commission

DEPT # 0086

1 PERSONAL SERVICES

Salaries and Wages

412.02 SECRETARY

4,686.00

412.06 MERIT COMMISSIONERS 4 @ \$3,186

12,744.00

17,430.00

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY

1,080.66

413.02 EMPLOYER MEDICARE

253.00

1,333.66

Total PERSONAL SERVICES

18,763.66

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

100.00

100.00

Other Supplies

423.01 REPAIR SUPPLIES

100.00

100.00

Total SUPPLIES

200.00

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

10,000.00

10,000.00

Communications and Transportation

433.02 POSTAGE

200.00

200.00

Printing and Advertising

434.01 PRINTING

100.00

434.03 PUBLICATION OF LEGALS

100.00

200.00

Total OTHER SERVICES AND CHARGES

10,400.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Fire Department Merit Commission**

DEPT # **0086**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE

29,363.66

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Fire Department Merit Commission

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Traffic Signal Division

DEPT # 0097

1 PERSONAL SERVICES

Salaries and Wages

412.03 TRAFFIC SIGNAL SUPERVISOR
412.03 TRAFFIC SIGNAL TECH 2 @ \$35,556
412.25 CELL PHONE

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY
413.02 EMPLOYER MEDICARE
413.03 EMPLOYER GROUP HEALTH INSURANCE
413.04 EMPLOYER DENTAL INSURANCE
413.05 LIFE INSURANCE
413.06 PERF

Total PERSONAL SERVICES

2 SUPPLIES

Operating Supplies

422.01 GASOLINE

Repair and Maintenance Supplies

423.06 TRAFFIC SIGNAL PARTS
423.01 REPAIR SUPPLIES

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL
432.02 INSTRUCTION

Communications and Transportation

433.02 POSTAGE
433.03 TRAVEL

Repairs and Maintenance

Items	Total Estimate	Approved
46,934.00		
71,112.00		
1,800.00		
	119,846.00	
7,430.45		
1,737.77		
16,500.00		
730.00		
200.00		
9,148.57		
	35,746.78	
	155,592.78	
11,500.00		
	11,500.00	
61,500.00		
6,000.00		
	67,500.00	
	79,000.00	
1,500.00		
2,500.00		
	4,000.00	
100.00		
2,500.00		
	2,600.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Traffic Signal Division**

DEPT # **0097**

3 OTHER SERVICES AND CHARGES

437.01 EQUIPMENT REPAIR AND MAINTENANCE

4,000.00

4,000.00

Total OTHER SERVICES AND CHARGES

10,600.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.08 PURCHASE OF VEHICLES

20,000.00

20,000.00

Total CAPITAL OUTLAYS

20,000.00

TOTAL BUDGET ESTIMATE

265,192.78

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the

General Fund

Traffic Signal Division

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He