

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Motor Vehicle Highway**

**FUND #: 0200**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.01 DEPARTMENT HEAD  
412.10 REGULAR HOURLY EMPLOYEES  
412.12 OVERTIME  
412.15 DOUBLE OVERTIME  
412.25 CELL PHONE

#### Employee Benefits

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

#### Other Personal Services

414.01 LAUNDRY & UNIFORMS

#### Total PERSONAL SERVICES

### 2 SUPPLIES

#### Office Supplies

421.01 OFFICE SUPPLIES

#### Operating Supplies

422.01 GASOLINE  
422.02 DIESEL FUEL  
422.00 OPERATING SUPPLIES

#### Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES  
423.02 BATTERIES  
423.03 RADIO REPAIR SUPPLIES

Items	Total Estimate	Approved
17,068.00		
1,252,701.00		
99,505.00		
63,175.00		
3,300.00		
	1,435,749.00	
89,016.44		
20,818.36		
326,000.00		
13,500.00		
3,400.00		
111,014.80		
2,400.00		
	566,149.60	
25,000.00		
	25,000.00	
	2,026,898.60	
2,000.00		
	2,000.00	
55,000.00		
175,000.00		
143,500.00		
	373,500.00	
90,000.00		
3,000.00		
4,000.00		
	97,000.00	

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Motor Vehicle Highway**

**FUND #: 0200**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 2 SUPPLIES

#### Other Supplies

422.06 BOTTLE GAS

5,000.00

429.02 MEDICAL SUPPLIES

3,000.00

8,000.00

**Total SUPPLIES**

480,500.00

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

432.01 SERVICES CONTRACTUAL

15,000.00

432.02 INSTRUCTION

2,000.00

432.06 MEDICAL/SURGICAL/DENTAL

2,500.00

432.10 PAVING (WHEEL TAX)

530,000.00

549,500.00

#### Communications and Transportation

433.02 POSTAGE

500.00

433.03 TRAVEL

1,500.00

433.04 FREIGHT

6,500.00

433.05 RADIO

6,000.00

14,500.00

#### Insurance

435.01 WORKMAN'S COMP

45,000.00

435.02 UNEMPLOYMENT

10,000.00

435.03 PROPERTY & CASUALTY INSURANCE

30,000.00

85,000.00

#### Utility Services

436.01 ELECTRIC UTILITY

11,500.00

436.02 GAS UTILITY

30,000.00

436.03 WATER UTILITY

2,000.00

43,500.00

#### Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

50,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

35,000.00

437.06 BUILDING REPAIR & MAINTENANCE

18,000.00

103,000.00

#### Rentals

## 840106

DLGF ID #

FUND # : 0200

Items	Total Estimate	Approved
20,000.00		
	20,000.00	
46,549.00		
6,720.00		
	53,269.00	
	868,769.00	
710,000.00		
120,000.00		
	830,000.00	
	830,000.00	

Total CAPITAL OUTLAYS

Date this                      day of                      ,

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2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Local Road & Street**

FUND #: **0201**

DEPARTMENT: **No Department**

DEPT # **0000**

2 SUPPLIES

Repair and Maintenance Supplies

429.11 SALT

423.01 AGGREGATE

Total SUPPLIES

Items	Total Estimate	Approved
95,000.00		
120,000.00		
	215,000.00	
	215,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

Total OTHER SERVICES AND CHARGES

360,000.00		
	360,000.00	
	360,000.00	

**TOTAL BUDGET ESTIMATE**

**575,000.00**

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

**Local Road & Street**

**No 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: Parks and Recreation**

**FUND #: 0204**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.01 SUPERINTENDENT  
412.21 ASSISTANT SUPERINTENDENT  
412.01 ACCOUNTS PAYABLE  
412.07 OFFICE MANAGER  
412.02 SECRETARY  
412.13 RECREATION HOURLY  
412.13 MAINTENANCE HOURLY  
412.03 PARK BOARD MEMBER 4 @ \$900  
412.13 POOLS HOURLY  
412.11 PARK MAINTENANCE SALARY  
412.12 RECREATION SALARY  
412.12 OVERTIME  
412.25 CELL PHONE  
412.25 HOUSING ALLOWANCE

#### Employee Benefits

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

#### Other Personal Services

414.01 LAUNDRY & UNIFORMS

#### Total PERSONAL SERVICES

### 2 SUPPLIES

#### Office Supplies

421.01 OFFICE SUPPLIES

#### Operating Supplies

422.00 OPERATING SUPPLIES

Items	Total Estimate	Approved
64,002.00		
42,666.00		
29,868.00		
34,797.00		
28,446.00		
121,200.00		
121,200.00		
3,600.00		
45,000.00		
535,924.00		
160,000.00		
30,000.00		
3,500.00		
6,000.00		
	1,226,203.00	
76,024.59		
17,779.94		
311,000.00		
12,000.00		
2,500.00		
90,806.98		
	510,111.51	
20,000.00		
	20,000.00	
	1,756,314.51	
3,500.00		
	3,500.00	
50,000.00		

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Parks and Recreation**

**FUND #: 0204**

DEPARTMENT: No Department

DEPT # 0000

### 2 SUPPLIES

422.01 GASOLINE

45,000.00

422.02 DIESEL

7,500.00

421.01 POOL SUPPLIES

20,000.00

122,500.00

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

20,000.00

20,000.00

Other Supplies

431.02 MEDICAL SUPPLIES

1,000.00

431.08 RECREATION SUPPLIES

30,000.00

31,000.00

Total SUPPLIES

177,000.00

### 3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

80,000.00

432.02 INSTRUCTION

1,000.00

432.09 PYROTECHNICS

24,000.00

432.01 ARTS FESTIVAL & EVENTS COSTS

45,000.00

432.01 STUMP & TREE REMOVAL

15,000.00

165,000.00

Communications and Transportation

433.01 TELEPHONE

11,000.00

433.02 POSTAGE

1,000.00

433.03 TRAVEL

1,000.00

433.05 RADIO

4,000.00

433.10 EVENT PROMOTIONS

16,000.00

33,000.00

Printing and Advertising

434.01 PRINTING

10,000.00

434.03 PUBLICATOIN OF LEGALS

500.00

10,500.00

Insurance

435.01 WORKERMAN'S COMPENSATION

33,000.00

435.02 UNEMPLOYMENT

20,000.00

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Parks and Recreation**

**FUND #: 0204**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 3 OTHER SERVICES AND CHARGES

435.03 PROPERTY & CASUALTY INSURANCE

45,000.00

98,000.00

#### Utility Services

436.01 ELECTRIC UTILITY

95,000.00

436.02 GAS UTILITY

20,000.00

436.03 WATER UTILITY

35,000.00

150,000.00

#### Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

10,000.00

437.06 BUILDING REPAIR & MAINTENANCE

15,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

60,000.00

85,000.00

#### Debt Service

439.17 PRINCIPAL NOTES

99,810.00

439.17 INTEREST NOTES

14,540.00

114,350.00

#### Other Services and Charges

439.18 SUBSCRIPTIONS AND DUES

2,000.00

2,000.00

**Total OTHER SERVICES AND CHARGES**

657,850.00

### 4 CAPITAL OUTLAYS

#### Machinery and Equipment

440.01 PURCHASE OF EQUIPMENT

30,000.00

440.04 PURCHASE OF OFFICE EQUIPMENT

4,000.00

440.06 PURCHASE OF PLAYGROUND EQUIP.

10,000.00

444.08 PURCHASE OF VEHICLES

40,000.00

84,000.00

#### Other Capital Outlays

443.02 IMPROVEMENTS OTHER THAN BUILDINGS

12,000.00

12,000.00

**Total CAPITAL OUTLAYS**

96,000.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Parks and Recreation**

FUND #: **0204**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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**TOTAL BUDGET ESTIMATE 2,687,164.51**

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

**Parks and Recreation**

**No Department**

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_

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: Cemetery**

**FUND #: 0205**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.01 DEPARTMENT HEAD  
412.01 CLERK  
412.03 BOARD MEMBER 4 @ \$500  
412.06 FOREMAN  
412.10 REGULAR HOURLY  
412.10 SUMMER HOURLY  
412.12 OVERTIME  
412.15 DOUBLE TIME  
412.17 ASSISTANT CLERK  
412.25 CELL PHONE

#### Employee Benefits

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

#### Other Personal Services

414.01 LAUNDRY & UNIFORMS

#### Total PERSONAL SERVICES

Items	Total Estimate	Approved
24,890.00		
28,446.00		
2,000.00		
31,289.00		
181,000.00		
79,000.00		
24,000.00		
2,000.00		
21,334.00		
1,200.00		
	395,159.00	
24,499.86		
5,729.81		
124,000.00		
2,700.00		
900.00		
20,342.34		
	178,172.00	
7,000.00		
	7,000.00	
	580,331.00	

### 2 SUPPLIES

#### Office Supplies

421.01 OFFICE SUPPLIES

#### Operating Supplies

422.01 GASOLINE  
422.12 CRYPTS

#### Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

1,000.00		
	1,000.00	
20,000.00		
4,000.00		
	24,000.00	
10,000.00		

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Cemetery**

**FUND #: 0205**

DEPARTMENT: **No Department**

DEPT # **0000**

### 2 SUPPLIES

Total SUPPLIES

### 3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

Communications and Transportation

433.01 TELEPHONE

433.02 POSTAGE

Printing and Advertising

434.03 PUBLICATION OF LEGALS

Insurance

435.01 WORKERS COMPENSATION

435.02 UNEMPLOYMENT

435.03 INSURANCE GENERAL PROPERTY & LIAB.

Utility Services

436.01 ELECTRIC UTILITY

436.02 GAS UTILITY

436.03 WATER UTILITY

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

437.04 LANDSCAPING

437.06 BUILDING REPAIR AND MAINTENANCE

437.03 VEHICLE REPAIR & MAINTENANCE

Debt Service

439.17 PRINCIPAL ON NOTE

439.17 INTEREST ON NOTE

Other Services and Charges

Items	Total Estimate	Approved
	10,000.00	
	35,000.00	
	25,000.00	
	25,000.00	
	3,800.00	
	200.00	
	4,000.00	
	500.00	
	500.00	
	10,000.00	
	14,000.00	
	5,500.00	
	29,500.00	
	11,000.00	
	3,000.00	
	1,500.00	
	15,500.00	
	6,000.00	
	2,000.00	
	5,000.00	
	4,000.00	
	17,000.00	
	4,000.00	
	2,000.00	
	6,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Cemetery

FUND #: 0205

DEPARTMENT: No Department

DEPT # 0000

3 OTHER SERVICES AND CHARGES

439.18 SUBSCRIPTION AND DUES

Items	Total Estimate	Approved
500.00		
	500.00	
	98,000.00	

Total OTHER SERVICES AND CHARGES

TOTAL BUDGET ESTIMATE

713,331.00

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

Cemetery

No 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: Fire Department EMS**

**FUND #: 0270**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.08 EMS BILLING CLERK  
412.04 DEPUTY CHIEF OF EMS  
412.12 ASSISTANT CHIEF EMS  
412.09 LONGEVITY  
412.10 EMS SPECIALTY  
412.11 HAZ MAT SPEICALTY  
412.12 OVERTIME  
412.15 TRAINING PAY  
412.20 CELL PHONE

#### Employee Benefits

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

#### Total PERSONAL SERVICES

### 2 SUPPLIES

#### Office Supplies

421.01 OFFICE SUPPLIES

#### Repair and Maintenance Supplies

422.06 BOTTLED GAS  
423.01 REPAIR SUPPLIES

#### Other Supplies

431.03 MEDICAL SUPPLIES

#### Total SUPPLIES

Items	Total Estimate	Approved
32,712.00		
55,868.00		
52,909.00		
8,200.00		
135,000.00		
500.00		
50,000.00		
2,250.00		
2,400.00		
	339,839.00	
2,028.14		
4,927.67		
29,000.00		
1,600.00		
250.00		
2,535.18		
43,000.00		
	83,340.99	
	423,179.99	
5,000.00		
	5,000.00	
35,000.00		
35,000.00		
	70,000.00	
125,000.00		
	125,000.00	
	200,000.00	

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Fire Department EMS**

**FUND #: 0270**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

432.01 SERVICES CONTRACTUAL

432.02 INSTRUCTION

#### Communications and Transportation

432.03 TRAVEL

#### Printing and Advertising

434.01 PRINTING

#### Repairs and Maintenance

437.03 VEHICLE REPAIR & MAINTENANCE

#### Debt Service

439.17 PRINCIPAL ON NOTE

439.17 INTEREST ON NOTE

#### Other Services and Charges

439.19 PUBLIC RELATIONS

#### Total OTHER SERVICES AND CHARGES

### 4 CAPITAL OUTLAYS

#### Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

444.03 PURCHASE OF COMPUTERS

444.07 PURCHASE OF RESCUE EQUIPMENT

#### Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
115,000.00		
50,000.00		
	165,000.00	
10,000.00		
	10,000.00	
1,000.00		
	1,000.00	
25,000.00		
	25,000.00	
337,266.00		
43,533.00		
	380,799.00	
10,000.00		
	10,000.00	
	591,799.00	
25,000.00		
5,000.00		
25,000.00		
	55,000.00	
	55,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Fire Department EMS**

FUND #: **0270**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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**TOTAL BUDGET ESTIMATE**

**1,269,978.99**

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

**Fire Department EMS**

**No 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

## DLGF ID #

FUND # : 0271

DEPT # 0000

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2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Fire Department Contractual Services**

FUND # : **0271**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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**TOTAL BUDGET ESTIMATE**

**214,785.00**

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

**Fire Department Contractual Services**

**No Department**

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
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: Hulman Links Non-Reverting**

**FUND #: 0288**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.12 HULMAN LINKS SALARY

197,978.18

412.13 HULMAN LINKS HOURLY

94,940.00

412.12 OVERTIME

1,200.00

412.23 19TH HOLE SALARY

27,021.54

412.24 19TH HOLE HOURLY

10,000.00

331,139.72

#### Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY

20,530.66

413.02 EMPLOYER MEDICARE

4,409.71

413.03 GROUP HEALTH INSURANCE

99,000.00

413.04 DENTAL INSURANCE

4,300.00

413.05 LIFE INSURANCE

600.00

413.06 PERF

24,888.33

153,728.70

#### Total PERSONAL SERVICES

484,868.42

### 2 SUPPLIES

#### Office Supplies

421.01 OFFICE SUPPLIES

1,000.00

1,000.00

#### Operating Supplies

422.01 GASOLINE

12,000.00

422.02 DIESEL FUEL

7,000.00

422.00 OPERATING SUPPLIES

22,000.00

422.00 OPERATING SUPPLIES- 19TH HOLE

50,000.00

422.17 CHEMICALS

70,000.00

161,000.00

#### Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

30,000.00

30,000.00

#### Total SUPPLIES

192,000.00

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Hulman Links Non-Reverting**

**FUND #: 0288**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 3 OTHER SERVICES AND CHARGES

432.01 SERVICES CONTRACTUAL

30,000.00

30,000.00

Communications and Transportation

433.01 TELEPHONE

2,000.00

2,000.00

Printing and Advertising

434.01 PRINTING

1,000.00

1,000.00

Utility Services

436.01 ELECTRIC UTILITY

15,000.00

436.02 GAS UTILITY

8,000.00

436.03 WATER UTILITY

5,000.00

28,000.00

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

15,000.00

437.06 BUILDING REPAIR & MAINTENANCE

4,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

5,000.00

24,000.00

Other Services and Charges

439.18 SUBSCRIPTIONS AND DUES

1,000.00

1,000.00

**Total OTHER SERVICES AND CHARGES**

86,000.00

### 4 CAPITAL OUTLAYS

Machinery and Equipment

444.11 PURCHASE OF EQUIPMENT

25,000.00

444.12 LEASE OF EQUIPMENT

11,000.00

36,000.00

**Total CAPITAL OUTLAYS**

36,000.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Hulman Links Non-Reverting**

FUND #: **0288**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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**TOTAL BUDGET ESTIMATE**

**798,868.42**

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

**Hulman Links Non-Reverting**

**No Department**

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_  
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: Rea Park Non-Reverting**

**FUND #: 0290**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.12 REA PARK SALARIES

165,349.12

412.13 REA PARK HOURLY

104,636.00

412.12 OVERTIME

4,000.00

273,985.12

#### Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY

16,987.08

413.02 EMPLOYER MEDICARE

3,972.78

413.03 GROUP HEALTH INSURANCE

68,000.00

413.04 DENTAL INSURANCE

2,500.00

413.05 LIFE INSURANCE

750.00

413.06 PERF

21,233.85

113,443.71

#### Total PERSONAL SERVICES

387,428.83

### 2 SUPPLIES

#### Office Supplies

421.01 OFFICE SUPPLIES

500.00

500.00

#### Operating Supplies

422.01 GASOLINE

11,000.00

422.02 DIESEL FUEL

6,000.00

422.00 OPERATING SUPPLIES

15,000.00

422.17 CHEMICALS

60,000.00

92,000.00

#### Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

25,000.00

25,000.00

#### Total SUPPLIES

117,500.00

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

432.01 SERVICES CONTRACTUAL

15,000.00

15,000.00

#### Communications and Transportation

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Rea Park Non-Reverting**

**FUND #: 0290**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 3 OTHER SERVICES AND CHARGES

433.01 TELEPHONE

3,000.00

3,000.00

Insurance

435.02 UMEMPLOYMENT

5,000.00

5,000.00

Utility Services

436.01 ELECTRIC UTILITY

15,000.00

436.02 GAS UTILITY

7,000.00

436.03 WATER UTILITY

2,000.00

24,000.00

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

17,000.00

437.06 BUILDING REPAIR & MAINTENANCE

3,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

1,000.00

21,000.00

Other Services and Charges

439.18 SUBSCRIPTIONS AND DUES

500.00

500.00

**Total OTHER SERVICES AND CHARGES**

**68,500.00**

### 4 CAPITAL OUTLAYS

Machinery and Equipment

444.11 PURCHASE OF EQUIPMENT

20,000.00

20,000.00

**Total CAPITAL OUTLAYS**

**20,000.00**

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Rea Park Non-Reverting**

FUND #: **0290**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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**TOTAL BUDGET ESTIMATE**

**593,428.83**

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

**Rea Park Non-Reverting**

**No 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: Engineering Non-reverting**

**FUND #: 0292**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.03 ENGINEERING AIDE LEVEL II 2 @ \$31,289  
412.23 ENGINEERING AIDE LEVEL III 2 @ \$34,134  
412.21 STAFF ENGINEER LEVEL I  
412.21 STAFF ENGINEER LEVEL II  
412.22 DIRECTOR OF INSPECTION  
412.22 PROJECT COORDINATOR  
412.22 DIRECTOR ASSET MANAGEMENT  
412.22 PLANNER  
412.07 DRAINAGE COORDINATOR  
412.19 GIS TECHNICIAN  
412.11 TRANSPORTATION INFRASTRUCTURE MAN  
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

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

432.04 MATERIAL TESTING

#### Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
62,578.00		
68,268.00		
48,357.00		
51,202.00		
54,047.00		
44,091.00		
54,047.00		
56,890.00		
41,375.00		
35,556.00		
44,091.00		
7,800.00		
	568,302.00	
35,234.72		
8,240.38		
61,000.00		
5,000.00		
1,100.00		
43,438.91		
	154,014.01	
	722,316.01	
10,000.00		
	10,000.00	
	10,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Engineering Non-reverting**

FUND #: **0292**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
-------	----------------	----------

**TOTAL BUDGET ESTIMATE**

**732,316.01**

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

**Engineering Non-reverting**

**No 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: **Cumulative Capital Improvement**

FUND #: **0401**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

Professional Services

432.19 TREE MAINTENANCE

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
165,000.00		
	165,000.00	
	165,000.00	

**TOTAL BUDGET ESTIMATE**

**165,000.00**

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

Cumulative Capital Improvement

No 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: **Cumulative Capital Development**

FUND #: **0402**

DEPARTMENT: **No Department**

DEPT # **0000**

4 CAPITAL OUTLAYS

Buildings

442.03 BUILDING IMPROVEMENTS

Other Capital Outlays

443.91 INFRASTRUCTURE IMPROVEMENTS

450.52 MARGARET AVE. CORRIDOR

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
100,000.00		
	100,000.00	
100,000.00		
5,000.00		
	105,000.00	
	205,000.00	

**TOTAL BUDGET ESTIMATE**

**205,000.00**

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

Cumulative Capital Development

No 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: EDIT Fund**

**FUND #: 0404**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

432.01 SERVICES CONTRACTUAL  
432.02 BROWNFIELD SITE ASSESSMENT  
432.39 GOVERNMENT RELATIONS SERVICES  
436.04 SIDEWALKS  
432.01 TERRE HAUTE EDC  
432.01 DEMO OF UNSAFE BUILDINGS  
432.10 PAVING  
432.19 TREE MAINTENANCE

#### Repairs and Maintenance

432.02 FIFTH STREET

#### Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
200,000.00		
100,000.00		
150,000.00		
650,000.00		
125,000.00		
250,000.00		
1,050,000.00		
50,000.00		
	2,575,000.00	
250,000.00		
	250,000.00	
	2,825,000.00	

### 4 CAPITAL OUTLAYS

#### Land

441.03 LAND ACQUISITION-REDEVELOPMENT  
441.01 LAND ACQUISITION

#### Other Capital Outlays

443.91 INFRASTRUCTURE IMPROVEMENTS  
450.52 MARGARET AVE. CORRIDOR  
450.56 RAILROAD CONSOLIDATION

#### Total CAPITAL OUTLAYS

50,000.00		
250,000.00		
	300,000.00	
200,000.00		
1,300,000.00		
250,000.00		
	1,750,000.00	
	2,050,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **EDIT Fund**

FUND #: **0404**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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**TOTAL BUDGET ESTIMATE**

**4,875,000.00**

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

**EDIT Fund**

**No 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: **Hazardous Materials Cost Recovery**

FUND #: **0479**

DEPARTMENT: **No Department**

DEPT # **0000**

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

1,000.00

1,000.00

Operating Supplies

422.00 OPERATING SUPPLIES

1,000.00

1,000.00

Total SUPPLIES

2,000.00

3 OTHER SERVICES AND CHARGES

Professional Services

432.02 INSTRUCTION

13,000.00

13,000.00

Total OTHER SERVICES AND CHARGES

13,000.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.11 PURCHASE OF EQUIPMENT

7,000.00

7,000.00

Total CAPITAL OUTLAYS

7,000.00

**TOTAL BUDGET ESTIMATE**

**22,000.00**

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

**Hazardous Materials Cost Recovery**

**No 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: **Fire Department Training Academy**

FUND #: **0512**

DEPARTMENT: **No Department**

DEPT # **0000**

2 SUPPLIES

Operating Supplies

422.00 OPERATING SUPPLIES

Total SUPPLIES

Items	Total Estimate	Approved
10,000.00		
	10,000.00	
	10,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

Utility Services

436.01 ELECTRIC UTILITY

Debt Service

439.17 PRINCIPAL ON NOTE

439.17 INTEREST ON NOTE

Other Services and Charges

439.19 PUBLIC RELATIONS

Total OTHER SERVICES AND CHARGES

10,000.00		
	10,000.00	
2,000.00		
	2,000.00	
41,675.00		
15,884.00		
	57,559.00	
2,000.00		
	2,000.00	
	71,559.00	

**TOTAL BUDGET ESTIMATE**

**81,559.00**

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

Fire Department Training Academy

No 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: **Wastewater Capital Improvements**

FUND #: **0610**

DEPARTMENT: **No Department**

DEPT # **0000**

### 4 CAPITAL OUTLAYS

Improvements Other Than Buildings

450.54 PIPE REHABILITATION

450.71 HEADWORKS FACILITY

450.72 REBUILD DIGESTER #1

450.53 REBUILD DIGESTER #2

Items	Total Estimate	Approved
50,000.00		
50,000.00		
50,000.00		
50,000.00		
	200,000.00	
Total CAPITAL OUTLAYS	200,000.00	

**TOTAL BUDGET ESTIMATE**

**200,000.00**

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

**Wastewater Capital Improvements**

**No 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: Wastewater Operating**

**FUND #: 0620**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.01 UTILITY DIRECTOR  
412.05 MECHANIC  
412.18 OPERATION'S SUPERVISOR  
412.18 PRETREATMENT SUPERVISOR  
412.20 PRETREATMENT ASSISTANT  
412.01 CLERK 2 @ \$28,446  
412.20 ASSISTANT FINANCIAL ANALYST  
412.20 SAFETY COORDINATOR  
412.21 LAB TECHNICIAN  
412.08 COLLECTIONS  
412.08 BUILDINGS & GROUNDS  
412.08 OPERATIONS  
412.25 CELL PHONE  
412.08 MAINTENANCE  
412.12 OVERTIME  
412.08 CONSTRUCTION  
412.10 PART-TIME

#### 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

#### Other Personal Services

414.01 LAUNDRY & UNIFORMS  
414.02 PROTECTIVE CLOTHING

#### Total PERSONAL SERVICES

Items	Total Estimate	Approved
71,112.00		
33,015.00		
51,202.00		
51,202.00		
38,402.00		
56,892.00		
65,424.00		
42,666.00		
159,292.00		
650,000.00		
120,000.00		
500,000.00		
10,800.00		
505,000.00		
250,000.00		
429,193.00		
43,680.00		
	3,077,880.00	
190,828.56		
38,405.96		
537,000.00		
26,000.00		
5,800.00		
237,698.70		
	1,035,733.22	
45,000.00		
25,000.00		
	70,000.00	
	4,183,613.22	

### 2 SUPPLIES

Office Supplies

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## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Wastewater Operating**

**FUND #: 0620**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 2 SUPPLIES

421.01 OFFICE SUPPLIES

Operating Supplies

422.01 GASOLINE

422.02 DIESEL

422.00 OPERATING SUPPLIES

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

Other Supplies

422.08 CHLORINE

422.09 SULPHUR DIOXIDE

422.10 POLYMER

422.11 BOC GASES

422.13 GREASE SUPPLIES

422.16 LAB SUPPLIES

**Total SUPPLIES**

### 3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

432.01 ADMINISTRATIVE FEE

432.02 INSTRUCTION

432.06 MEDICAL/SURGICAL/DENTAL

432.07 LAB TESTING

432.07 SYCAMORE RIDGE LANDFILL

432.07 BIOSOLIDS TO LANDFILL

432.64 PERMIT FEE

Communications and Transportation

433.01 TELEPHONE

433.02 POSTAGE

433.03 TRAVEL

Items	Total Estimate	Approved
10,000.00		
	10,000.00	
80,000.00		
80,000.00		
150,000.00		
	310,000.00	
500,000.00		
	500,000.00	
25,000.00		
49,000.00		
60,000.00		
5,000.00		
15,000.00		
38,000.00		
	192,000.00	
	1,012,000.00	
3,000,000.00		
732,000.00		
10,000.00		
3,500.00		
20,000.00		
70,000.00		
85,000.00		
23,000.00		
	3,943,500.00	
7,500.00		
3,500.00		
5,000.00		

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Wastewater Operating**

**FUND #: 0620**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 3 OTHER SERVICES AND CHARGES

433.04 FREIGHT

20,000.00

36,000.00

Printing and Advertising

434.01 PRINTING

1,000.00

434.03 PUBLICATION OF LEGALS

1,000.00

2,000.00

Insurance

435.01 WORKMAN'S COMP

70,000.00

435.02 UNEMPLOYMENT

10,000.00

435.03 PROPERTY & CASUALTY INSURANCE

60,000.00

140,000.00

Utility Services

436.01 ELECTRIC UTILITY

650,000.00

436.02 GAS UTILITY

25,000.00

436.03 WATER UTILITY

10,000.00

685,000.00

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

200,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

20,000.00

220,000.00

Rentals

438.01 RENTAL OF EQUIPMENT

65,000.00

65,000.00

**Total OTHER SERVICES AND CHARGES**

**5,091,500.00**

### 4 CAPITAL OUTLAYS

Buildings

442.03 IMPROVEMENTS-BLDG

20,000.00

20,000.00

Improvements Other Than Buildings

443.02 IMPROVEMENTS-NON BLDG

20,000.00

20,000.00

Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

500,000.00

444.08 PURCHASE OF VEHICLE

200,000.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Wastewater Operating**

FUND # : **0620**

DEPARTMENT: **No Department**

DEPT # **0000**

4 CAPITAL OUTLAYS

444.09 PURCHASE OF RADIO EQUIPMENT

15,000.00

444.03 PURCHASE OF COMPUTER EQUIPMENT

10,000.00

444.18 SAFETY EQUIPMENT

15,000.00

Other Capital Outlays

445.04 REPLACEMENT OF LAB EQUIPMENT

25,000.00

445.05 PRETREATMENT

10,000.00

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
	740,000.00	
	35,000.00	
	815,000.00	

**TOTAL BUDGET ESTIMATE**

**11,102,113.22**

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

**Wastewater Operating**

**No 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: Transit Utility**

**FUND #: 0621**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.01 DEPARTMENT HEAD  
412.05 MECHANICS  
412.07 BOOKKEEPER (TRANSIT)  
412.07 BOOKKEEPER (MULTI-MODAL)  
412.07 OFFICE MANAGER  
412.08 OPERATORS  
412.08 SERVICEMEN  
412.12 OVERTIME  
412.14 ASSISTANT MANAGER  
412.15 ADA SPECIALIST  
412.24 NIGHT DISPATCHER @ \$11/HR.  
412.04 CUSTODIAN  
412.24 PART-TIME CUSTODIAN 3 @ \$8.75/HR.  
412.07 PART-TIME ATTENDANTS 3 @ \$7.75/HR.

#### 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

#### Other Personal Services

412.25 CELL PHONE  
414.01 LAUNDRY & UNIFORMS  
412.14 TOOL ALLOWANCE  
415.01 CDL

#### Total PERSONAL SERVICES

Items	Total Estimate	Approved
51,202.00		
115,804.00		
31,289.00		
29,868.00		
32,712.00		
853,780.00		
107,141.00		
190,000.00		
35,556.00		
28,446.00		
24,302.00		
28,446.00		
15,222.00		
22,903.00		
	1,566,671.00	
97,356.80		
22,768.93		
398,100.00		
16,800.00		
3,080.00		
118,555.32		
	656,661.05	
2,400.00		
18,000.00		
1,200.00		
1,000.00		
	22,600.00	
	2,245,932.05	

### 2 SUPPLIES

#### Office Supplies

421.01 OFFICE SUPPLIES

4,000.00		

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

**FUND: Transit Utility**

**FUND #: 0621**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 2 SUPPLIES

#### Operating Supplies

422.01 GASOLINE

422.02 DIESEL

422.00 OPERATING SUPPLIES

#### Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

#### Total SUPPLIES

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

432.01 SERVICES CONTRACTUAL

432.02 INSTRUCTION

432.06 MEDICAL/SURGICAL/DENTAL

432.21 AUDIT

432.01 ISU CONTRACUAL

#### Communications and Transportation

433.01 TELEPHONE

433.02 POSTAGE

433.03 TRAVEL

#### Printing and Advertising

434.01 PRINTING

434.03 PUBLICATION OF LEGAL NOTICES

#### Insurance

435.01 WORKMAN'S COMP

435.02 UNEMPLOYMENT

435.03 INSURANCE (PROPERTY & CASUALTY)

#### Utility Services

436.01 ELECTRIC UTILITY

Items	Total Estimate	Approved
	4,000.00	
75,000.00		
200,000.00		
29,000.00		
	304,000.00	
59,000.00		
	59,000.00	
	367,000.00	
37,100.00		
3,000.00		
4,000.00		
2,500.00		
58,000.00		
	104,600.00	
6,000.00		
1,000.00		
2,000.00		
	9,000.00	
9,000.00		
2,000.00		
	11,000.00	
30,000.00		
10,000.00		
41,000.00		
	81,000.00	
75,000.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Transit Utility**

FUND #: **0621**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

436.02 GAS UTILITY

33,500.00

436.03 WATER UTILITY

10,000.00

118,500.00

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

15,000.00

437.02 VEHICLE REPAIR & MAINTENANCE

40,000.00

437.06 BUILDING REPAIR & MAINTENANCE

15,000.00

70,000.00

Other Services and Charges

439.18 SUBSCRIPTION AND DUES

1,000.00

439.18 CIVIC PROMOTIONS

20,000.00

21,000.00

Total OTHER SERVICES AND CHARGES

415,100.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.08 PURCHASE OF VEHICLES

0.00

Total CAPITAL OUTLAYS

0.00

**TOTAL BUDGET ESTIMATE**

**3,028,032.05**

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

**Transit Utility**

**No 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: Fire Pension**

**FUND #: 0702**

DEPARTMENT: No Department

DEPT # 0000

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.06 RETIRED FIREFIGHTERS

1,623,360.00

412.06 RETIRED DEPENDENTS

696,964.00

412.02 SECRETARY

8,000.00

412.25 CELL PHONE

600.00

2,328,924.00

#### Employee Benefits

413.09 DEATH BENEFITS

120,000.00

413.03 EMPLOYER GROUP HEALTH INSURANCE

247,000.00

367,000.00

#### Total PERSONAL SERVICES

2,695,924.00

### 3 OTHER SERVICES AND CHARGES

#### Communications and Transportation

433.02 POSTAGE

1,000.00

433.03 TRAVEL

100.00

1,100.00

#### Printing and Advertising

434.01 PRINTING

500.00

500.00

#### Total OTHER SERVICES AND CHARGES

1,600.00

**TOTAL BUDGET ESTIMATE**

**2,697,524.00**

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

Fire Pension

No 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: Police Pension**

**FUND #: 0703**

**DEPARTMENT: No Department**

**DEPT # 0000**

### 1 PERSONAL SERVICES

#### Salaries and Wages

412.02 SECRETARY

8,000.00

412.06 RETIRED POLICEMEN

1,700,000.00

412.06 RETIRED BECOMING ELIGIBLE

50,000.00

412.06 RETIRED DEPENDENTS

695,000.00

2,453,000.00

#### Employee Benefits

413.09 DEATH BENEFITS

60,000.00

413.02 MEDICARE

116.00

413.03 GROUP HEALTH INSURANCE

91,000.00

151,116.00

#### Total PERSONAL SERVICES

2,604,116.00

### 2 SUPPLIES

#### Operating Supplies

422.00 OPERATING SUPPLIES

100.00

100.00

#### Total SUPPLIES

100.00

### 3 OTHER SERVICES AND CHARGES

#### Professional Services

432.06 MEDICA/SURGICAL/DENTAL

10,000.00

10,000.00

#### Communications and Transportation

433.02 POSTAGE

500.00

500.00

#### Printing and Advertising

434.01 PRINTING

300.00

300.00

#### Insurance

435.07 PREMIUMS ON OFFICAL BONDS

100.00

100.00

#### Total OTHER SERVICES AND CHARGES

10,900.00



2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Police Pension**

FUND #: **0703**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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**TOTAL BUDGET ESTIMATE**

**2,615,116.00**

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

**Police Pension**

**No 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