840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Motor Vehicle Highway FUND #: 0200

DEPT# <b>0000</b>	. Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.01 DEPARTMENT HEAD	17,068.00		
412.10 REGULAR HOURLY EMPLOYEES	1,252,701.00		
412.12 OVERTIME	99,505.00		
412.15 DOUBLE OVERTIME	63,175.00		
412.25 CELL PHONE	3,300.00		
		1,435,749.00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	89,016.44		
413.02 EMPLOYER MEDICARE	20,818.36		
413.03 GROUP HEALTH INSURANCE	326,000.00		
413.04 DENTAL INSURANCE	13,500.00		
413.05 LIFE INSURANCE	3,400.00		
413.06 PERF	111,014.80		
413.07 TOOL ALLOWANCE	2,400.00		
		566,149.60	
Other Personal Services			
414.01 LAUNDRY & UNIFORMS	25,000.00		
		25,000.00	
Total PERSONAL SERVICES		2,026,898.60	
SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	2,000.00		
		2,000.00	
Operating Supplies			
422.01 GASOLINE	55,000.00		
422.02 DIESEL FUEL	175,000.00		
422.00 OPERATING SUPPLIES	143,500.00		
***************************************		373,500.00	
Repair and Maintenance Supplies			
423.01 REPAIR SUPPLIES	90,000.00		
423.02 BATTERIES	3,000.00		<del></del>
423.03 RADIO REPAIR SUPPLIES	4,000.00		****
		97,000.00	

840106 City/Town 840106
Taxing Unit DLGF ID#

FUND: Motor Vehicle Highway FUND #: 0200

15,000.00 2,000.00 530,000.00	8,000.00 480,500.00	Approved
15,000.00 2,000.00 2,500.00		
2,000.00 2,500.00		
2,000.00 2,500.00	480,500.00	
2,000.00 2,500.00		
2,500.00		
530,000.00		
,		
	549,500.00	
500.00		
1,500.00		
6,500.00		
6,000.00		
	14,500.00	
45,000.00		
10,000.00		
30,000.00		
	85,000.00	
11,500.00		
2,000.00	42.500.00	. =
	43,500.00	
<b>#</b>		
**		
25 200 00		
	103 000 00	
35,000.00 18,000.00		
_	30,000.00 2,000.00 50,000.00 35,000.00	30,000.00 2,000.00 43,500.00 50,000.00 35,000.00

	840106 City/Town	1	840106 DLGF ID#	
FUND:	Motor Vehicle Highway	FU	ND#: <b>0200</b>	
DEPARTME	NT: No Department			
DEP	T# 0000	Items	Total Estimate	Approved
3 OTHER SE	RVICES AND CHARGES			
438.01 R	ENTAL OF EQUIPMENT	20,000.00		
			20,000.00	
Debt Se	ervice			
439.17 P	RINCIPAL ON NOTE	46,549.00		
439.17 IN	NTEREST ON NOTE	6,720.00		
			53,269.00	
Total OT	THER SERVICES AND CHARGES		868,769.00	
4 CAPITAL C	DUTLAYS			
Machine	ery and Equipment			
444.01 P	URCHASE OF EQUIPMENT	710,000.00		
444.08 P	URCHASE OF VEHICLES	120,000.00		
			830,000.00	
Total CA	APITAL OUTLAYS		830,000.00	
	TOTAL BU	DGET ESTIMATE	4,206,167.60	
	certify that the foregoing is a true and fair esti		es of the	
	Vehicle Highway Fund Name:	No Department Department Name:	<del></del>	
		•	•	
for the calendar Date this	year 2012 for the purposes therein specified day of			
	aa, o			
		<del> </del>		
		Signature a	and Title of Officer(s) or De	epartment He

840106 City/To	wn	840106 DLGF ID#	
FUND: Local Road & Street	FU	ND#: <b>0201</b>	
DEPARTMENT: No Department		W	
DEPT# 0000	Items	Total Estimate	Approved
SUPPLIES			
Repair and Maintenance Supplies			
429.11 SALT	95,000.00		
423.01 AGGREGATE	120,000.00		
		215,000.00	
Total SUPPLIES		215,000.00	
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	360,000.00		
		360,000.00	**
Total OTHER SERVICES AND CHARGE	is	360,000.00	
) (We) hereby certify that the foregoing is a true and fair Local Road & Street	BUDGET ESTIMATE estimate or the necessary expense No Department	<b>575,000.00</b> es of the	
Fund Name:	Department Name:		
for the calendar year 2012 for the purposes therein spec			
Date thisday of	,		
	Signature	and Title of Officer(a) or De	nartmont Us
	Signature a	and Title of Officer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Parks and Recreation FUND#: 0204

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
PERSONAL SERVICES		`	, , , , , , , , , , , , , , , , , , , ,
Salaries and Wages			
412.01 SUPERINTENDENT	64,002.00		
412.21 ASSISTANT SUPERINTENDENT	42,666.00		
412.01 ACCOUNTS PAYABLE	29,868.00		
412.07 OFFICE MANAGER	34,797.00		
412.02 SECRETARY	28,446.00		
412.13 RECREATION HOURLY	121,200.00		
412.13 MAINTENANCE HOURLY	121,200.00		
412.03 PARK BOARD MEMBER 4 @ \$900	3,600.00		
412.13 POOLS HOURLY	45,000.00		
412.11 PARK MAINTENANCE SALARY	535,924.00		
412.12 RECREATION SALARY	160,000.00		
412.12 OVERTIME	30,000.00		
412.25 CELL PHONE	3,500.00		
412.25 HOUSING ALLOWANCE	6,000.00		
		1,226,203.00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	76,024.59		
413.02 EMPLOYER MEDICARE	17,779.94		
413.03 GROUP HEALTH INSURANCE	311,000.00		
413.04 GROUP DENTAL	12,000.00		
413.06 PERF	2,500.00		· · · · · · · · · · · · · · · · · · ·
413.05 LIFE INSURANCE	90,806.98		
Other Personal Services		510,111.51	
414.01 LAUNDRY & UNIFORMS	20,000.00		
		20,000.00	
Total PERSONAL SERVICES		1,756,314.51	
SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	3,500.00		
		3,500.00	
Operating Supplies			
422.00 OPERATING SUPPLIES	50,000.00		

840106 City/Town 840106 Taxing Unit DLGF ID#

FUND: Parks and Recreation FUND#: 0204

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
2 SUPPLIES			
422.01 GASOLINE	45,000.00		W1102 1131
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		
	55,553,65	31,000.00	
Tatal CURRING		177,000.00	
Total SUPPLIES		177,000.00	
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		<del>- · · ·</del>
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		

Other Capital Outlays

Total CAPITAL OUTLAYS

443.02 IMPROVEMENTS OTHER THAN BUILDINGS

#### 2012 Budget Estimate For 840106 City/Town

	840106 City/Town		840106	
	Taxing Unit		DLGF ID#	
FUND:	Parks and Recreation	FU	ND#: <b>0204</b>	
DEPARTMEN	NT: No Department			
DEP <sup>-</sup>	Τ# 0000	Items	Total Estimate	Approved
3 OTHER SE	RVICES AND CHARGES			
435.03 PF	ROPERTY & CASUALTY INSURANCE	45,000.00		
	·		98,000.00	
Utility Se	ervices			
436.01 EL	ECTRIC UTILITY	95,000.00	·	
436.02 G	AS UTILITY	20,000.00		
436.03 W	ATER UTILITY	35,000.00		
			150,000.00	
Repairs	and Maintenance			
437.01 E	QUIPMENT REPAIR & MAINTENANCE	10,000.00		
437.06 BI	JILDING REPAIR & MAINTENANCE	15,000.00		
437.03 <b>V</b> i	EHICLE REPAIR & MAINTENANCE	60,000.00		
			85,000.00	
Debt Sei	rvice			
439.17 Pi	RINCIPAL NOTES	99,810.00		
439.17 IN	TEREST NOTES	14,540.00		
			114,350.00	
Other Se	ervices and Charges			
439.18 St	JBSCRIPTIONS AND DUES	2,000.00		
			2,000.00	
Total OT	HER SERVICES AND CHARGES		657,850.00	
4 CAPITAL O	UTLAYS			
Machine	ry and Equipment			
440.01 Pl	JRCHASE OF EQUIPMENT	30,000.00		
440.04 Pl	JRCHASE OF OFFICE EQUIPMENT	4,000.00		
440.06 Pi	URCHASE OF PLAYGROUND EQUIP.	10,000.00		
444.08 PI	URCHASE OF VEHICLES	40,000.00		

84,000.00

12,000.00 96,000.00

12,000.00

	840106 City/To	y/Town 840106			
	Taxing Unit		DLGF ID#		
FUND:	Parks and Recreation		FUND#:	0204	
DEPARTMEN	NT: No Department				
DEP	T# <b>0000</b>	Items	Total Est	timate	Approved
	TOTAL E	BUDGET ESTIMAT	E 2,687	,164.51	
(I) (We) hereby co	ertify that the foregoing is a true and fair	estimate or the necessary	expenses of the		
Parks	and Recreation	No Department			
	und Name:	Department Name:			
for the calendar	year 2012 for the purposes therein speci	fied.			
Date this	day of	<u> </u>			
		<del> </del>	·		
		Sig	nature and Title of C	officer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Cemetery FUND#: 0205

412.01 CLERK       28         412.03 BOARD MEMBER 4 @ \$500       2         412.06 FOREMAN       31         412.10 REGULAR HOURLY       181         412.10 SUMMER HOURLY       75         412.12 OVERTIME       24         412.15 DOUBLE TIME       2         412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       1         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       5         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       1	Total Estir 4,890.00 3,446.00 2,000.00	mate Approved
Salaries and Wages         412.01 DEPARTMENT HEAD       24         412.01 CLERK       28         412.03 BOARD MEMBER 4 @ \$500       2         412.06 FOREMAN       31         412.10 REGULAR HOURLY       181         412.10 SUMMER HOURLY       75         412.12 OVERTIME       24         412.15 DOUBLE TIME       2         412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       1         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       5         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       2	3,446.00 2,000.00	
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	3,446.00 2,000.00	
412.01 CLERK 412.03 BOARD MEMBER 4 @ \$500 412.06 FOREMAN 31 412.10 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	3,446.00 2,000.00	
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	2,000.00	
412.06 FOREMAN       33         412.10 REGULAR HOURLY       183         412.10 SUMMER HOURLY       75         412.12 OVERTIME       24         412.15 DOUBLE TIME       2         412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       1         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       5         413.03 GROUP HEALTH       12         413.04 DENTAL       2         413.05 LIFE INSURANCE       1	**********	
412.10 REGULAR HOURLY       181         412.10 SUMMER HOURLY       75         412.12 OVERTIME       24         412.15 DOUBLE TIME       2         412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       1         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       5         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       1	1,289.00	
412.10 SUMMER HOURLY       75         412.12 OVERTIME       24         412.15 DOUBLE TIME       2         412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       24         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       8         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       1		
412.12 OVERTIME       24         412.15 DOUBLE TIME       2         412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       24         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       5         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       24	1,000.00	
412.15 DOUBLE TIME       2         412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       24         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       8         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       2	9,000.00	
412.17 ASSISTANT CLERK       21         412.25 CELL PHONE       1         Employee Benefits       24         413.01 SOCIAL SECURITY       24         413.02 MEDICARE       5         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       2	4,000.00	
### ##################################	2,000.00	
Employee Benefits  413.01 SOCIAL SECURITY  413.02 MEDICARE  413.03 GROUP HEALTH  1124  413.04 DENTAL  413.05 LIFE INSURANCE	1,334.00	
413.01 SOCIAL SECURITY       24         413.02 MEDICARE       5         413.03 GROUP HEALTH       124         413.04 DENTAL       2         413.05 LIFE INSURANCE       124	1,200.00	
413.02 MEDICARE 5 413.03 GROUP HEALTH 124 413.04 DENTAL 2 413.05 LIFE INSURANCE	398	5,159.00
413.03 GROUP HEALTH 124 413.04 DENTAL 2 413.05 LIFE INSURANCE	1,499.86	
413.04 DENTAL 2 413.05 LIFE INSURANCE	5,729.81	
413.05 LIFE INSURANCE	1,000.00	
	2,700.00	
442.06 DEDE	900.00	
413.06 PERF 20	),342.34	
Other Personal Services	178	8,172.00
414.01 LAUNDRY & UNIFORMS 7	7,000.00	
	7	7,000.00
Total PERSONAL SERVICES	580	0,331.00
2 SUPPLIES		
Office Supplies		
	,000.00	
1		1,000.00
Operating Supplies		1,000.00
422.01 GASOLINE 20	0,000.00	
	,000.00	
Repair and Maintenance Supplies		4,000.00
423.01 REPAIR SUPPLIES 10		1

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Cemetery FUND#: 0205

DEPARTMENT:	No Department
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			Approved
SUPPLIES			
		10,000.00	
Total SUPPLIES		35,000.00	
OTHER SERVICES AND CHARGES	·		
Professional Services			
432.01 SERVICES CONTRACTUAL	25,000.00		
		25,000.00	
Communications and Transportation			
433.01 TELEPHONE	3,800.00		
433.02 POSTAGE	200.00		
		4,000.00	
Printing and Advertising			
434.03 PUBLICATION OF LEGALS	500.00		
		500.00	
Insurance			
435.01 WORKERS COMPENSATION	10,000.00		
435.02 UNEMPLOYMENT	14,000.00		
435.03 INSURANCE GENERAL PROPERTY & LIAB.	5,500.00		
		29,500.00	
Utility Services			
436.01 ELECTRIC UTILITY	11,000.00		
436.02 GAS UTILITY	3,000.00		
436.03 WATER UTILITY	1,500.00	45.500.00	
Panaira and Maintanana		15,500.00	
Repairs and Maintenance	0.000.00		
437.01 EQUIPMENT REPAIR & MAINTENANCE	6,000.00		
437.04 LANDSCAPING 437.06 BUILDING REPAIR AND MAINTENANCE	2,000.00 5,000.00		
437.03 VEHICLE REPAIR & MAINTENANCE	4,000.00		
	7,000.00	17,000.00	
Debt Service		,	
439.17 PRINCIPAL ON NOTE	4,000.00	-	
439.17 INTEREST ON NOTE	2,000.00		
		6,000.00	

	840106 City/Town		840106	
	Taxing Unit		DLGF ID#	
FUND:	Cemetery	FL	JND#: <b>0205</b>	
DEPARTMEN	IT: No Department			
DEPT	T# 0000	Items	Total Estimate	Approved
OTHER SEF	RVICES AND CHARGES			
439.18 SU	BSCRIPTION AND DUES	500.00	-	
			500.00	
Total OTI	HER SERVICES AND CHARGES		98,000.00	······································
	TOTAL BUI ertify that the foregoing is a true and fair esting Cemetery	DGET ESTIMATE mate or the necessary expen No Department	<b>713,331.00</b> ses of the	
F	und Name:	Department Name:		
for the calendar y Date this	year 2012 for the purposes therein specified day of			
		Signature	and Title of Officer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Fire Department EMS FUND#: 0270

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			•
412.08 EMS BILLING CLERK	32,712.00	:	
412.04 DEPUTY CHIEF OF EMS	55,868.00		
412.12 ASSISTANT CHIEF EMS	52,909.00		
412.09 LONGEVITY	8,200.00		
412.10 EMS SPECIALTY	135,000.00		
412.11 HAZ MAT SPEICALTY	500.00		
412.12 OVERTIME	50,000.00		
412.15 TRAINING PAY	2,250.00		
412.20 CELL PHONE	2,400.00		
		339,839.00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	2,028.14		
413.02 EMPLOYER MEDICARE	4,927.67		
413.06 PERF	29,000.00		
413.04 DENTAL INSURANCE	1,600.00		
413.03 GROUP HEALTH INSURANCE	250.00		
413.05 LIFE INSURANCE	2,535.18		
413.08 EMPLOYER FIRE RETIREMENT	43,000.00		•
		83,340.99	
Total PERSONAL SERVICES		423,179.99	
SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	5,000.00	<u>.</u>	
		5,000.00	
Repair and Maintenance Supplies			
422.06 BOTTLED GAS	35,000.00		
423.01 REPAIR SUPPLIES	35,000.00		
		70,000.00	
Other Supplies			
431.03 MEDICAL SUPPLIES	125,000.00		
		125,000.00	
Total SUPPLIES		200,000.00	

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Fire Department EMS FUND #: 0270

**DEPARTMENT: No Department** 

DEPT # 0000	Items	Total Estimate	Approved
	Hemo	, otal Louinato	, ipproved
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	115,000.00		
432.02 INSTRUCTION	50,000.00		<del></del>
		165,000.00	
Communications and Transportation			
432.03 TRAVEL	10,000.00		
•••••		10,000.00	
Printing and Advertising			
434.01 PRINTING	1,000.00		1 1 4 4 4 1 1 1 1 4 1 1 1 1
		1,000.00	
Repairs and Maintenance			
437.03 VEHICLE REPAIR & MAINTENANCE	25,000.00		
		25,000.00	
Debt Service			
439.17 PRINCIPAL ON NOTE	337,266.00		
439.17 INTEREST ON NOTE	43,533.00		
		380,799.00	
Other Services and Charges			
439.19 PUBLIC RELATIONS	10,000.00		
		10,000.00	
Total OTHER SERVICES AND CHARGES		591,799.00	***
CAPITAL OUTLAYS			
Machinery and Equipment			
444.01 PURCHASE OF EQUIPMENT	25,000.00		
444.03 PURCHASE OF COMPUTERS	5,000.00		
444.07 PURCHASE OF RESCUE EQUIPMENT	25,000.00		
		55,000.00	
Total CAPITAL OUTLAYS		55,000.00	

	8401	06 City/Town		840106		
	7	axing Unit		DLGF ID#		
FUND:	Fire Departmen	nt EMS		FUND#:	0270	
DEPARTMEN	NT: No Department					
DEP1	T# 0000		Items	Total Est	imate	Approved
		TOTAL BUDG	ET ESTIMATE	1,269,	978.99	
(I) (We) hereby ce	ertify that the foregoing is	a true and fair estimat	e or the necessary e	expenses of the		
Fire D	epartment EMS	N	o Department			
F	Fund Name:	De	partment Name:			
for the calendar	year 2012 for the purpose	s therein specified.				
Date this	day of					
			<del></del>			
						<del> </del>
			Sign	ature and Title of O	fficer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Fire Department Contractual Services FUND #: 0271

**DEPARTMENT: No Department** 

DEPT # 0000	Items	Total Estimate	Approved
1 PERSONAL SERVICES		,	
Salaries and Wages			
412.12 OVERTIME	80,000.00		
		80,000.00	
Employee Benefits			
413.02 EMPLOYER MEDICARE	1,160.00		
413.03 EMPLOYER GROUP HEALTH	1,000.00		
413.04 EMPLOYER DENTAL INSURANCE	100.00		
413.05 EMPLOYER LIFE INSURANCE	25.00		
413.08 POLICE AND FIRE RETIREMENT	2,500.00		<u> </u>
		4,785.00	
Total PERSONAL SERVICES		84,785.00	
SUPPLIES	:		
Other Supplies			
421.03 AWARDS	5,000.00		
		5,000.00	
Total SUPPLIES		5,000.00	
CAPITAL OUTLAYS			
Machinery and Equipment		·	
444.12 LEASE EQUIPMENT	125,000.00		
***************************************		125,000.00	
Total CAPITAL OUTLAYS		125,000.00	

Signature and Title of Officer(s) or Department He

#### 2012 Budget Estimate For 840106 City/Town 840106 City/Town 840106 DLGF ID# Taxing Unit **FUND: Fire Department Contractual Services** FUND#: 0271 **DEPARTMENT: No Department** DEPT # 0000 **Total Estimate** Items Approved **TOTAL BUDGET ESTIMATE** 214,785.00 (I) (We) hereby certify that the foregoing is a true and fair estimate or 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. day of

**Professional Services** 

#### 2012 Budget Estimate For 840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: Hulman Links Non-Reverting FUND #: 0288

DEPARTMENT: No Department	•		
DEPT # 0000	Items	Total Estimate	Approved
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	
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 OPERATIING 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	

	840106 City/Town	840106	
	Taxing Unit	DLGF ID#	
FUND:	Hulman Links Non-Reverting	FUND#:	0288

Items	Tatal	
	Total Estimate	Approved
30,000.00		
	30,000.00	
0.000.00		
2,000.00	2 000 00	
	2,000.00	
1,000.00		
	1,000.00	
15,000.00		
8,000.00		
5,000.00		
	28,000.00	
15,000.00		
4,000.00		
5,000.00		
	24,000.00	
1,000.00		
	1,000.00	
	86,000.00	
25,000.00		
11,000.00		
	36,000.00	
	36,000.00	
	2,000.00  1,000.00  15,000.00  5,000.00  1,000.00  1,000.00  25,000.00	2,000.00 2,000.00 1,000.00 1,000.00 15,000.00 28,000.00 15,000.00 28,000.00 1,000.00 24,000.00 1,000.00 25,000.00 25,000.00 1,000.00 36,000.00

840106 City/Town						
	1	Taxìng Unit		DLGF ID#		
FUND:	Hulman Links I	Non-Reverting	i	FUND#:	0288	
DEPARTMENT	Γ: No Department					
DEPT# 0000			Items	Total Estimate		Approved
		TOTAL BUDGE	T ESTIMATE	798	,868.42	
(I) (We) hereby cert	tify that the foregoing is	a true and fair estimate	or the necessary exp	enses of the		
Hulman Lir	nks Non-Reverting	No	Department			
Fu	ind Name:	Dep	artment Name:			
for the calendar ye	ar 2012 for the purpose	s therein specified.				
Date this	3	,				
			Signat	ure and Title of C	Officer(s) or De	partment He

	840106 City/Town		840106				
p-10 00 0	Taxing Unit		DLGF ID#				
FUND: Rea	Park Non-Reverting	FU	ND#: <b>0290</b>				
DEPARTMENT: No	Department						
DEPT# 000	00	Items	Total Estimate	Approved			
		120.770	rotal Editinate	7.pp1040d			
1 PERSONAL SERV	'ICES			•			
Salaries and W	ages						
412.12 REA PAR	-	165,349.12					
412.13 REA PARI	CHOURLY	104,636.00					
412.12 OVERTIM		4,000.00					
	·		273,985.12				
Employee Bene	efits						
	R SOCIAL SECURITY	16,987.08		•			
413.02 EMPLOYE	R MEDICARE	3,972.78					
413.03 GROUP H	EALTH INSURANCE	68,000.00					
413.04 DENTAL II	NSURANCE	2,500.00					
413.05 LIFE INSU	RANCE	750.00					
413.06 PERF		21,233.85					
			113,443.71				
Total PERSONA	AL SERVICES		387,428.83				
SUPPLIES							
Office Supplies			,				
421.01 OFFICE SI	JPPLIES	500.00					
			500.00				
Operating Supp	lies						
422.01 GASOLINE	<u> </u>	11,000.00					
422.02 DIESEL FU	JEL	6,000.00					
422.00 OPERATIN	IG SUPPLIES	15,000.00					
422.17 CHEMICAL	.S	60,000.00					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			92,000.00				
Repair and Mair	ntenance Supplies						
423.01 REPAIR St	JPPLIES	25,000.00					
			25,000.00				
Total SUPPLIES	<b>S</b>		117,500.00				
OTHER SERVICES	S AND CHARGES						
Professional Se	rvices						
432.01 SERVICES	CONTRACTUAL	15,000.00		<del>_</del>			
			15,000.00				
Communication	s and Transportation						

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Rea Park Non-Reverting FUND #: 0290

**DEPARTMENT: No Department** 

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
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	
CAPITAL OUTLAYS			
Machinery and Equipment			
444.11 PURCHASE OF EQUIPMENT	20,000.00		
		20,000.00	
Total CAPITAL OUTLAYS		20,000.00	
	<del></del>		

840106 City/Town			840106			
	Taxing Unit		DLGF ID#			
FUND:	Rea Park Non-Reverting	l	FUND#:	0290		
DEPARTMEN	IT: No Department			. "		
DEPT # 0000		Items	Total Est	imate	Approved	
	TOTAL E	BUDGET ESTIMAT	E 593	,428.83		
(I) (We) hereby ce	ertify that the foregoing is a true and fair	estimate or the necessary	expenses of the			
Rea Pa	rk Non-Reverting	No Department				
F	und Name:	Department Name:				
for the calendar y	ear 2012 for the purposes therein speci	fied.				
Date this	day of	,				
					***************************************	
		Sig	nature and Title of O	fficer(s) or De	partment He	

Total OTHER SERVICES AND CHARGES

	840106 City/Town		840106		
	Taxing Unit		DLGF ID#		
FUND:	Engineering Non-reverting	FU	ND # :	0292	
DEPARTMEN	IT: No Department				
DEPT	T# 0000	Items	Total Esti	imate	Approved
I PERSONAL	SERVICES				
Salaries	and Wages				
412.03 EN	IGINEERING AIDE LEVEL II 2 @ \$31,289	62,578.00			
412.23 EN	IGINEERING AIDE LEVEL III 2 @ \$34,134	68,268.00			
412.21 ST	AFF ENGINEER LEVEL I	48,357.00			
412.21 ST	AFF ENGINEER LEVEL II	51,202.00			
412.22 DI	RECTOR OF INSPECTION	54,047.00			
412.22 PF	ROJECT COORDINATOR	44,091.00			
412.22 DI	RECTOR ASSET MANAGEMENT	54,047.00			
412.22 PL	ANNER	56,890.00			
412.07 DF	RAINAGE COORDINATOR	41,375.00			
412.19 GI	S TECHNICIAN	35,556.00			
412.11 TR	ANSPORTATION INFRASTRUCTURE MAN	44,091.00			
412.25 CE	ELL PHONE	7,800.00			
			56	58,302.00	
Employe	e Benefits				
413.01 EN	IPLOYER SOCIAL SECURITY	35,234.72			
413.02 EN	IPLOYER MEDICARE	8,240.38			
413.03 EN	IPLOYER GROUP HEALTH INSURANCE	61,000.00			
413.04 EN	MPLOYER DENTAL INSURANCE	5,000.00			
413.05 LIF	FE INSURANCE	1,100.00			
413.06 EN	APLOYER PERF	43,438.91			
			15	54,014.01	
Total PEI	RSONAL SERVICES		72	22,316.01	
3 OTHER SEF	RVICES AND CHARGES				
Profession	onal Services				
432.04 MA	ATERIAL TESTING	10,000.00			
			1	10,000.00	
Total OT	HER SERVICES AND CHARGES		1	10,000.00	

	840106 Cit	840106 City/Town			840106		
	Taxing Unit			DLGF ID#			
FUND: Engineering Non-reverting			F	FUND # :	0292		
DEPARTMEN	NT: No Department						
DEPT # 0000		Item	S	Total Estimate		Approved	
	тот	AL BUDGET EST	IMATE	732,	316.01		
(I) (We) hereby c	ertify that the foregoing is a true ar	nd fair estimate or the ne	cessary expe	enses of the			
Enginee	ering Non-reverting	No Depart	ment				
ı	Fund Name:	Department N	łame:	·			
for the calendar	year 2012 for the purposes therein	specified.					
Date this	day of	1					
		and the second second					
		<del></del>					
			Signatu	re and Title of O	fficer(s) or De	partment He	

840106 City/Town			840106			
	Taxing Unit		DLGF ID#			
FUND:	<b>Cumulative Capital Impr</b>	ovement	FUND	#:	0401	•
DEPARTMEN	IT: No Department					
DEPT # 0000		Items	То	tal Estin	nate	Approved
3 OTHER SEF	RVICES AND CHARGES					
Profession	onal Services					
432.19 TR	EE MAINTENANCE	165,0	00.00			
				165	,000.00	
Total OT	HER SERVICES AND CHARGES	3	1		,000.00	
		UDGET ESTIMATI		165,0	00.00	
	ertify that the foregoing is a true and fair of Capital Improvement		expenses of	the		
	fund Name:	No Department Department Name:				
	rear 2012 for the purposes therein specif	ied.				
Date this	day of					
			<del></del> -			

Signature and Title of Officer(s) or Department He

840106 City/Town Taxing Unit		840106 DLGF ID#	
FUND: Cumulative Capital Developm	ent FU	ND#: <b>0402</b>	
DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Buildings			
442.03 BUILDING IMPROVEMENTS	100,000.00		
Other Capital Outlays		100,000.00	
443.91 INFRASTRUCTURE IMPROVEMENTS	100,000.00		
450.52 MARGARET AVE. CORRIDOR	5,000.00		
		105,000.00	
Total CAPITAL OUTLAYS		205,000.00	
<u> </u>	or the necessary expense Department	<b>205,000.00</b> es of the	
Fund Name: Dep  for the calendar year 2012 for the purposes therein specified.  Date this day of ,	artment Name:		

Signature and Title of Officer(s) or Department He

840106 City/Town Taxing Unit		840106 DLGF ID#		
FUND: EDIT Fund	FU	ND # :	0404	
DEPARTMENT: No Department				
DEPT # 0000	Items	Total Est	timate	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
432.01 SERVICES CONTRACTUAL	200,000.00			
432.02 BROWNFIELD SITE ASSESSMENT	100,000.00			
432.39 GOVERNMENT RELATIONS SERVICES	150,000.00			
436.04 SIDEWALKS	650,000.00			
432.01 TERRE HAUTE EDC	125,000.00			
432.01 DEMO OF UNSAFE BUILDINGS	250,000.00		·	
432.10 PAVING	1,050,000.00			
432.19 TREE MAINTENANCE	50,000.00			
		2,5	75,000.00	
Repairs and Maintenance				
432.02 FIFTH STREET	250,000.00			
		2	50,000.00	
Total OTHER SERVICES AND CHARGES		2,8	25,000.00	
4 CAPITAL OUTLAYS				
Land				
441.03 LAND ACQUISITION-REDEVELOPMENT	50,000.00			
441.01 LAND ACQUISITION	250,000.00			
		3	00,000,00	
Other Capital Outlays				
443.91 INFRASTRUCTURE IMPROVEMENTS	200,000.00			
450.52 MARGARET AVE. CORRIDOR	1,300,000.00			
450.56 RAILROAD CONSOLIDATION	250,000.00			
		1,7	50,000.00	
Total CAPITAL OUTLAYS		2,0	50,000.00	

	840106 Ci	ty/Town	840106	
	Taxing U	Jnit	DLGF ID#	
FUND:	EDIT Fund		FUND#: 04	104
DEPARTMEN	NT: No Department			
DEPT	Γ# 0000	Items	Total Estimate	Approved
	то	TAL BUDGET ESTIMA	TE 4,875,000.	00
	ertify that the foregoing is a true a	and fair estimate or the necessa	ry expenses of the	
E	EDIT Fund	No Department	t	
F	und Name:	Department Name:		
for the calendar y	year 2012 for the purposes therei	n specified.		
Date this				
				•
		- <u></u>	Signature and Title of Officer(	s) or Department He

840106 City/To	wn	840106 DLGF ID #		
FUND: Hazerdous Materials Co	st Recovery	FUND#:	0479	
EPARTMENT: No Department			<del></del>	
DEPT# 0000	Items	Total Es	timate	Approved
SUPPLIES				
Office Supplies				
421.01 OFFICE SUPPLIES	1,00	00.00		
Operating Supplies			1,000.00	
422.00 OPERATING SUPPLIES	1,00	00.00		
			1,000.00	-
Total SUPPLIES			2,000.00	
OTHER SERVICES AND CHARGES				
Professional Services				
432.02 INSTRUCTION	13,00	0.00		
			13,000.00	
Total OTHER SERVICES AND CHARGE	S		13,000.00	
CAPITAL OUTLAYS				
Machinery and Equipment			į	
444.11 PURCHASE OF EQUIPMENT	7,00	0.00		
			7,000.00	
Total CAPITAL OUTLAYS			7,000.00	
	BUDGET ESTIMATE		,000.00	
We) hereby certify that the foregoing is a true and fair azerdous Materials Cost Recovery	estimate or the necessary e No Department	xpenses of the		
Fund Name:	Department Name:			
the calendar year 2012 for the purposes therein speci	fied.			
	<del>-</del>			
		<u></u>		

840106 City/Town		840106	
Taxing Unit	<del></del>	DLGF ID#	
FUND: Fire Department Training Ac	ademy FU	ND #: <b>0512</b>	
DEPARTMENT: No Department		_	
DEPT# 0000	Items	Total Estimate	Approved
SUPPLIES			
Operating Supplies			
422.00 OPERATING SUPPLIES	10,000.00		
	10,000.00	10,000.00	
Total SUPPLIES		10,000.00	
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	10,000.00		
		10,000.00	
Utility Services			
436.01 ELECTRIC UTILITY	2,000.00		
		2,000.00	
Debt Service			
439.17 PRINCIPAL ON NOTE	41,675.00		
439.17 INTEREST ON NOTE	15,884.00		
		57,559.00	
Other Services and Charges			
439.19 PUBLIC RELATIONS	2,000.00		
		2,000.00	
Total OTHER SERVICES AND CHARGES		71,559.00	
TOTAL BUDG	SET ESTIMATE	81,559.00	
(We) hereby certify that the foregoing is a true and fair estimat		es of the	4
	lo Department		
rung name.	spanment Name.		
or the calendar year 2012 for the purposes therein specified.			

Signature and Title of Officer(s) or Department He

	840106 City/T	own	840106	i	
	Taxing Unit		DLGF ID#		
FUND:	Wastewater Capital Im	provements	FUND#:	0610	
DEPARTMEN	IT: No Department				
DEPT	¯# 0000	Items	Total Est	timate	Approved
CAPITAL O	JTLAYS				
Improven	nents Other Than Buildings				
450.54 PIF	PE REHABILITATION	50,0	00.00		
450.71 HE	ADWORKS FACILITY	50,0	00.00		
450.72 RE	BUILD DIGESTER #1	50,0	00.00		
450.53 RE	BUILD DIGESTER #2	50,0	00.00		
			2	00,000.00	
Total CAI	PITAL OUTLAYS		2	00,000.00	
	TOTAL rtify that the foregoing is a true and fa Capital Improvements	BUDGET ESTIMATE ir estimate or the necessary of No Department		,000.00	
	und Name:	Department Name:	<del></del>		
for the calendar y Date this	ear 2012 for the purposes therein spe day of				
		Sigr	nature and Title of O	fficer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Wastewater Operating FUND #: 0620

**DEPARTMENT: No Department** 

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			
• -			
412.01 UTILITY DIRECTOR	71,112.00		
412.05 MECHANIC	33,015.00		
412.18 OPERATION'S SUPERVISOR	51,202.00		
412.18 PRETREATMENT SUPERVISOR	51,202.00		
412.20 PRETREATMENT ASSISTANT	38,402.00		
412.01 CLERK 2 @ \$28,446	56,892.00		•
412.20 ASSISTANT FINANCIAL ANALYST	65,424.00		
412.20 SAFETY COORDINATOR	42,666.00		
412.21 LAB TECHNICIAN	159,292.00		
412.08 COLLECTIONS	650,000.00		
412.08 BUILDINGS & GROUNDS	120,000.00		
412.08 OPERATIONS	500,000.00		
412.25 CELL PHONE	10,800.00		
412.08 MAINTENANCE	505,000.00		
412.12 OVERTIME	250,000.00		
412.08 CONSTRUCTION	429,193.00		
412.10 PART-TIME	43,680.00		
		3,077,880.00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	190,828.56		
413.02 EMPLOYER MEDICARE	38,405.96		
413.03 EMPLOYER GROUP HEALTH INSURANCE	537,000.00		
413.04 EMPLOYER DENTAL INSURANCE	26,000.00		
413.05 LIFEI NSURANCE	5,800.00		
413.06 EMPLOYER PERF	237,698.70		
		1,035,733.22	
Other Personal Services			
414.01 LAUNDRY & UNIFORMS	45,000.00		
414.02 PROTECTIVE CLOTHING	25,000.00		
		70,000.00	
Total PERSONAL SERVICES		4,183,613.22	
SUPPLIES			
Office Supplies			

840106 City/Town	840106	
Taxing Unit	DLGF ID#	

FUND: Wastewater Operating FUND#: 0620

DEPARTMENT: No Department			
DEPT # <b>0000</b>	Items	Total Estimate	Approved
SUPPLIES			
421.01 OFFICE SUPPLIES	10,000.00	-	
		10,000.00	
Operating Supplies		•	
422.01 GASOLINE	80,000.00		
422.02 DIESEL	80,000.00		
422.00 OPERATING SUPPLIES	150,000.00		
		310,000.00	
Repair and Maintenance Supplies			
423.01 REPAIR SUPPLIES	500,000.00		
***************************************		500,000.00	· · · · · · · · · · · · · · · · · · ·
Other Supplies		•	
422.08 CHLORINE	25,000.00		
422.09 SULPHUR DIOXIDE	49,000.00		
422.10 POLYMER	60,000.00		
422.11 BOC GASES	5,000.00		,
422.13 GREASE SUPPLIES	15,000.00		
422.16 LAB SUPPLIES	38,000.00		
		192,000.00	
Total SUPPLIES		1,012,000.00	
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	3,000,000.00	-	
432.01 ADMINISTRATIVE FEE	732,000.00		
432.02 INSTRUCTION	10,000.00		
432.06 MEDICAL/SURGICAL/DENTAL	3,500.00		
432.07 LAB TESTING	20,000.00		
432.07 SYCAMORE RIDGE LANDFILL	70,000.00		
432.07 BIOSOLIDS TO LANDFILL	85,000.00		
432.64 PERMIT FEE	23,000.00		
		3,943,500.00	
Communications and Transportation			
433.01 TELEPHONE	7,500.00	_	····
433.02 POSTAGE	3,500.00		
433.03 TRAVEL	5,000.00		

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Wastewater Operating FUND#: 0620

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
433.04 FREIGHT	20,000.00		
10001 11.2011	20,000.00	36,000.00	
Printing and Advertising		00,000.00	
434.01 PRINTING	1,000.00		
434.03 PUBLICATION OF LEGALS	1,000.00		211-2-2111
		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		
445700 IIMI WOAFIMENTO-DEDO	20,000.00	20,000.00	
Improvements Other Than Buildings		20,000.00	
443.02 IMPROVEMENTS-NON BLDG	20,000.00		
	20,000.00	20,000.00	
Machinery and Equipment		_0,000.00	
444.01 PURCHASE OF EQUIPMENT	500,000.00		
WITHOUT ONCO INCOLOU LEGOII WILLY!	300,000.00		

	840106 City/Town	1	840106 DLGF ID#	
FUND:	Wastewater Operating	FU	JND#: <b>0620</b>	
DEPARTMEN	√T: No Department			
DEP	Γ# 0000	Items	Total Estimate	Approved
4 CAPITAL O	UTLAYS			
444.09 Pl	JRCHASE OF RADIO EQUIPMENT	15,000.00		
444.03 PL	JRCHASE OF COMPUTER EQUIPMENT	10,000.00		
444.18 SA	AFETY EQUIPMENT	15,000.00		
			740,000.00	
Other Ca	apital Outlays			
445.04 RE	EPLACEMENT OF LAB EQUIPMENT	25,000.00		
445.05 PF	RETREATMENT	10,000.00		
•			35,000.00	
Total CA	PITAL OUTLAYS		815,000.00	
	TOTAL BU	DGET ESTIMATE	11,102,113.22	
	ertify that the foregoing is a true and fair est		ses of the	
	water Operating Fund Name:	No Department		
		Department Name:		
	year 2012 for the purposes therein specified day of			
	day of			
	•			
	•			
		Signature:	and Title of Officer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Transit Utility FUND #: 0621

**DEPARTMENT: No Department** 

DEPT# 0000	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.01 DEPARTMENT HEAD	51,202.00		
412.05 MECHANICS	115,804.00		***
412.07 BOOKKEEPER (TRANSIT)	31,289.00		
412.07 BOOKKEEPER (MULTI-MODAL)	29,868.00		
412.07 OFFICE MANAGER	32,712.00		
412.08 OPERATORS	853,780.00		
412.08 SERVICEMEN	107,141.00		
412.12 OVERTIME	190,000.00		
412.14 ASSISTANT MANAGER	35,556.00		
412.15 ADA SPECIALIST	28,446.00		
412.24 NIGHT DISPATCHER @ \$11/HR.	24,302.00		
412.04 CUSTODIAN	28,446.00		
412.24 PART-TIME CUSTODIAN 3 @ \$8.75/HR.	15,222.00		
412.07 PART-TIME ATTENDANTS 3 @ \$7.75/HR.	22,903.00		
		1,566,671.00	
Employee Benefits		·	
413.01 EMPLOYER SOCIAL SECURITY	97,356.80		
413.02 EMPLOYER MEDICARE	22,768.93		
413.03 EMPLOYER GROUP HEALTH INSURANCE	398,100.00		
413.04 EMPLOYER DENTAL INSURANCE	16,800.00		
413.05 LIFE INSURANCE	3,080.00		
413.06 PERF	118,555.32		
Other Personal Services		656,661.05	
412.25 CELL PHONE	2,400.00		
414.01 LAUNDRY & UNIFORMS	18,000.00		
412.14 TOOL ALLOWANCE	1,200.00		
415.01 CDL	1,000.00		
		22,600.00	
Total PERSONAL SERVICES		2,245,932.05	
2 SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	4,000.00		

FUND: Transit Utility

#### 2012 Budget Estimate For 840106 City/Town

840106	City/Town

840106

Taxing Unit

DLGF ID#

FUND#:

0621

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
2 SUPPLIES			
		4,000.00	
Operating Supplies			
422.01 GASOLINE	75,000.00		
422.02 DIESEL	200,000.00		
422.00 OPERATING SUPPLIES	29,000.00		
		304,000.00	
Repair and Maintenance Supplies			
423.01 REPAIR SUPPLIES	59,000.00		
		59,000.00	
Total SUPPLIES		367,000.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	37,100.00		
432.02 INSTRUCTION	3,000.00		
432.06 MEDICAL/SURGICAL/DENTAL	4,000.00		
432.21 AUDIT	2,500.00		
432.01 ISU CONTRACUAL	58,000.00		
		104,600.00	
Communications and Transportation			
433.01 TELEPHONE	6,000.00		
433.02 POSTAGE	1,000.00		
433.03 TRAVEL	2,000.00	· · · · ·	
		9,000.00	
Printing and Advertising			
434.01 PRINTING	9,000.00		
434.03 PUBLICATION OF LEGAL NOTICES	2,000.00		
		11,000.00	
Insurance		-	
435.01 WORKMAN'S COMP	30,000.00		·
435.02 UNEMPLOYMENT	10,000.00		
435.03 INSURANCE (PROPERTY & CASUALTY)	41,000.00		
		81,000.00	•
Utility Services			
436.01 ELECTRIC UTILITY	75,000.00		

	840106	
	DLGF ID#	
FU	ND#: <b>0621</b>	
Items	Total Estimate	Approved
33 500 00		
	118,500.00	
15,000.00	:	
40,000.00		
15,000.00		
	70,000.00	
1,000.00		
20,000.00		
	21,000.00	
	415,100.00	
	0.00	
	0.00	
ET ESTIMATE	3,028,032.05	
	es of the	
parunest Name.		
	33,500.00 10,000.00 15,000.00 1,000.00 20,000.00	Items

	840106	
	DLGF ID#	
FU	ND #: <b>0702</b>	
Items	Total Estimate	Approved
1 622 360 00		
		* 1 * 1
		·.
	2 328 924 00	
	2,020,924.00	
400,000,00		
247,000.00	267 000 00	
	2,695,924.00	
1 000 00		
100.00	1 100 00	
	1,100.00	
500.00		
	500.00	
	1,600.00	-
ET ESTIMATE e or the necessary expense	<b>2,697,524.00</b> es of the	
o Department		
o Department		
•		
	1,623,360.00 696,964.00 8,000.00 600.00 120,000.00 247,000.00 100.00 500.00	TUND # : 0702    Items

Signature and Title of Officer(s) or Department He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Police Pension FUND #: 0703

**DEPARTMENT: No Department DEPT # 0000** Items **Total Estimate** Approved 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

	840106 City/Town		840106		
	Taxing Unit		DLGF ID#		
FUND:	Police Pension		FUND#:	0703	
DEPARTMEN	IT: No Department				
DEPT # 0000		Items	Total Esti	Total Estimate	
	TOTAL BUT	OGET ESTIMATE	2,615,	116.00	
(I) (We) hereby ce	rtify that the foregoing is a true and fair estir	mate or the necessary	expenses of the		
Po	lice Pension	No Department			
Fund Name:		Department Name:			
for the calendar y	rear 2012 for the purposes therein specified.				
Date this	day of	1			
		Sigr	nature and Title of Of	ficer(s) or De	partment He