

APPROVED BUDGET GENERAL ACCOUNT 2012

Revenue	
100-0000-311100 Real Property Taxes - Current Year	130,000.00
100-0000-311200 Real Property Taxes - Prior Year	30,000.00
100-0000-311310 Motor Vehicle Taxes	16,500.00
100-0000-311320 Mobile Home Taxes	10,000.00
100-0000-311340 Intangible / Recording Tax	2,000.00
100-0000-311600 Real Estate Transfer (Intangible) Taxes	100.00
100-0000-311710 Franchise Taxes - Electric	89,000.00
100-0000-311750 Franchise Taxes - Television Cable	12,000.00
100-0000-311760 Franchise Taxes - Telephone	6,800.00
100-0000-311780 Franchise Taxes-Telenet	725.00
100-0000-313100 Local Option Sales & Use Taxes	205,720.15
100-0000-314200 Alcoholic Beverage Excise Tax	10,500.00
100-0000-314210 Beer & Wine Tax	42,000.00
100-0000-314220 Liquor Tax	2,000.00
100-0000-316200 Insurance Premium Taxes	99,000.00
100-0000-316300 Financial Institution Taxes	2,000.00
100-0000-319100 Penalties & Int. Delinq. Taxes - Gen Prop	2,850.00
100-0000-319400 Penalties & Int. - Delinq. Business Taxes	100.00
100-0000-319500 Penalties & Int. - Fi Fa	500.00
100-0000-321110 Business License Beer	500.00
100-0000-321120 Business License Wine	300.00
100-0000-321200 Business License - General	12,000.00
100-0000-321220 Business License - Insurance Company	3,500.00
100-0000-323100 Building Structures & Equip. (Building Permits)	2,400.00
100-0000-323120 Building Inspection	3,125.00
100-0000-324000 Penalties & Int. - Delinq. Licenses & Permits	150.00
100-0000-324100 Business License Penalty	50.00
100-0000-335010 Housing Authority - Payment in Lieu of Taxes	1,083.34
100-0000-341910 Election Qualifying Fee	144.00
100-0000-342120 Accident Report	75.00
100-0000-347200 Culture & Recreation - Activity Fees	4,750.00
100-0000-347300 Event Admission Fees	1,500.00
100-0000-347510 Rec. Dept. Accident Insurance	60.00
100-0000-347520 Classes	8,000.00
100-0000-347800 Team Sponsor	500.00
100-0000-347900 Concessions	6,000.00
100-0000-347950 Civic Center Rental	1,500.00
100-0000-349000 Other Charges for Services	250.00
100-0000-349015 Senior Citizens Bldg. Rental	800.00
100-0000-351200 Fines & Forfeitures	130,000.00
100-0000-351902 Court, Bond & Jail Fees	45,000.00
100-0000-351905 Restitution	2,500.00
100-0000-361000 Interest Revenue - General	10,000.00
100-0000-391200 Operating Transfer in General Acct	100,000.00
Total Revenue	995,982.49
Expenditures	

100-1110-511000 Salary & Wages	6,000.00	
100-1110-512200 Social Security (FICA) Contributions	372.00	
100-1110-512300 Medicare	87.00	
100-1110-523100 Insurance other than Employee Benefits	3,669.50	
100-1110-523500 Travel	75.00	
100-1110-523700 Education & Training	350.00	
TOTAL COUNCIL	10,553.50	
100-1310-511000 Salary & Wages	20,799.96	
100-1310-512200 Social Security (FICA) Contributions	1,289.64	
100-1310-512300 Medicare	301.60	
100-1310-522210 Vehicle - Repair & Maintenance	1,742.19	
100-1310-523100 Insurance other than Employee Benefits	322.00	
100-1310-523200 Communications	1,800.00	
100-1310-523500 Travel	150.00	
100-1310-523600 Dues & Fees	50.00	
100-1310-523900 Other Expense	150.00	
100-1310-531270 Gasoline	2,100.00	
100-1310-531300 Food	50.00	
100-1310-531700 Other Supplies	100.00	
TOTAL MAYOR	28,855.39	
100-1330-511000 Salary & Wages	32,285.75	
100-1330-512100 Group Insurance	437.72	
100-1330-512110 Insurance Reimb 65+	2,407.88	
100-1330-512200 Social Security (FICA) Contributions	2,001.72	
100-1330-512300 Medicare	468.15	
100-1330-512400 Retirement Contributions	1,614.29	
100-1330-512600 Unemployment Insurance	2.55	
100-1330-512700 Workers Compensation	77.15	
100-1330-523100 Insurance other than Employee Benefits		
100-1330-523500 Travel	425.00	
100-1330-523600 Dues & Fees	250.00	
100-1330-523700 Education & Training	500.00	
100-1330-531300 Food	150.00	
TOTAL CLERK	40,620.21	
TOTAL ELECTIONS	500.00	
100-1510-512700 Workers Compensation	250.00	
100-1510-521110 S.A.V.E. Program Funding	500.00	
100-1510-521215 Consultant Services	500.00	
100-1510-521300 Technical Services	2,400.00	
100-1510-522100 Cleaning Services	1,500.00	
100-1510-522200 Repairs & Maintenance	500.00	
100-1510-523100 Insurance other than Employee Benefits	6,000.00	
100-1510-523200 Communications	6,000.00	
100-1510-523300 Advertising	1,750.00	
100-1510-523400 Printing & Binding	250.00	
100-1510-523500 Travel	275.00	
100-1510-523600 Dues & Fees	6,200.00	
100-1510-523700 Education & Training	370.00	
100-1510-523850 Contract Labor	3,000.00	
100-1510-523900 Other expense	3,500.00	
100-1510-523903 Termite & Pest Control	650.00	

100-1510-531100 General Supplies & Material	12,500.00	
100-1510-531110 Postage	1,875.00	
100-1510-531230 Electricity	5,500.00	
100-1510-531300 Food	700.00	
100-1510-531400 Books & Periodicals	75.00	
100-1510-531600 Small Equipment	1,500.00	
100-1510-531700 Other Supplies	150.00	
100-1510-541200 Property - Site Improvements	2,500.00	
100-1510-542300 Furniture & Fixtures	2,000.00	
100-1510-542500 Other Equipment - Copier	1,500.00	
100-1510- 579000 CONTINGENCY	138,243.60	
GENERAL ADMINISTRATION	200,188.60	
100-1514-552385 Contract Labor-FiFa	750.00	
TOTAL TAX ADMINISTRATION	750.00	
100-1530-521200 Law - Attorney Costs	7,500.00	
TOTAL ATTORNEY FEES	7,500.00	
100-1560-521201 Legal and Accounting	4,750.00	
TOTAL ACCOUNTING	4,750.00	
100-1565-522200 Repairs & Maintenance	3,000.00	
100-1565-523850 Contract Labor	6,500.00	
100-1565-541200 Property - Site Improvements	1,500.00	
GENERAL GOVT. BLDG. & PLANT	11,000.00	
100-2650-511000 Salary & Wages	9,728.52	
100-2650-511300 Overtime	150.00	
100-2650-512200 Social Security (FICA) Contributions- Muni Court	603.17	
100-2650-512300 Medicare - Municipal Court	141.06	
100-2650-512600 Unemployment Insurance	2.55	
100-2650-521200 Law - Judge Salary	3,000.00	
100-2650-523500 Travel	325.00	
100-2650-523600 Dues & Fees	47,200.00	
100-2650-523700 Education & Training	500.00	
100-2650-523900 Other expense	4,500.00	
100-2650-523910 Other Exp-Court Interpreter	450.00	
100-2650-531100 General Supplies & Materials	150.00	
100-2650-531110 Postage	75.00	
100-2650-531300 Food	50.00	
TOTAL MUNICIPAL COURT	66,875.30	
100-3210-511000 Salary & Wages	33,292.48	
100-3210-512100 Group Insurance	4,903.44	
100-3210-512200 Social Security (FICA) Contributions	2,064.14	
100-3210-512300 Medicare	482.74	
100-3210-512400 Retirement Contributions	1,664.63	
100-3210-512600 Unemployment Insurance	2.55	
100-3210-512700 Workers Compensation	1,092.37	
100-3210-522200 Repairs & Maintenance	500.00	
100-3210-522210 Vehicle - Repair & Maintenance	500.00	
100-3210-523100 Insurance other than Employee Benefits	315.00	
100-3210-523200 Communications	1,000.00	
100-3210-523500 Travel	750.00	
100-3210-523600 Dues & Fees	50.00	
100-3210-523700 Education & Training	1,100.00	

100-3210-531100 General Supplies & Material	1,500.00	
100-3210-531270 Gasoline	600.00	
100-3210-531300 Food	150.00	
100-3210-531700 Other Supplies	50.00	
100-3210-531400 Books & Periodicals	250.00	
TOTAL POLICE ADMINISTRATION	50,267.35	
100-3223-511000 Salary & Wages	108,326.40	
100-3223-511300 Overtime	26,709.65	
100-3223-512100 Group Insurance	22,247.75	
100-3223-512200 Social Security (FICA) Contributions	8,396.38	
100-3223-512300 Medicare	1,963.67	
100-3223-512400 Retirement Contributions	6,771.28	
100-3223-512600 Unemployment Insurance	10.20	
100-3223-512700 Workers Compensation	7,750.00	
100-3223-521010 Vet Services for Drug Dog	500.00	
100-3223-521300 Technical Services	250.00	
100-3223-522100 Cleaning Services - Police Department	1,000.00	
100-3223-522140 Lawn Care	150.00	
100-3223-522200 Repairs & Maintenance	500.00	
100-3223-522210 Vehicle - Repair & Maintenance	3,500.00	
100-3223-523100 Insurance other than Employee Benefits	1,531.50	
100-3223-523200 Communications	3,000.00	
100-3223-523300 Advertising	250.00	
100-3223-523400 Printing & Binding	250.00	
100-3223-523500 Travel	250.00	
100-3223-523600 Dues & Fees	100.00	
100-3223-523700 Education & Training	150.00	
100-3223-523850 Contract Labor	250.00	
100-3223-523911 Other Expense - Wrecker	125.00	
100-3223-531100 General Supplies & Material	2,150.00	
100-3223-531110 Postage	250.00	
100-3223-531230 Electricity	3,600.00	
100-3223-531270 Gasoline	12,750.00	
100-3223-531300 Food	150.00	
100-3223-531400 Books & Periodicals	400.00	
100-3223-531600 Small Equipment	450.00	
100-3223-531700 Other Supplies	850.00	
100-3223-531710 Supplies for Drug K-9	1,000.00	
Total Police Dept.	215,581.83	
100-3226-523900 Other expense - Prisoner Medical	500.00	
100-3226-523902 Inmate Housing	12,000.00	
100-3226-531300 Food - Prisoner Meals	500.00	
TOTAL CUSTODY OF PRISONERS	13,000.00	
100-3510-511000 Salary & Wages	14,400.00	
100-3510-512700 Workers Compensation	100.00	
100-3520-511000 Salary & Wages - VFD	9,800.00	
100-3520-512700 Workers Compensation	2,235.00	
100-3520-522200 Repairs & Maintenance	250.00	
100-3520-522210 Vehicle - Repair & Maintenance	2,000.00	
100-3520-523100 Insurance other than Employee Benefits	1,850.00	
100-3520-523200 Communications	1,775.00	
100-3520-523400 Printing & Binding	75.00	

100-3520-523600 Dues & Fees	250.00	
100-3520-523700 Education & Training	500.00	
100-3520-531100 General Supplies & Material	8,200.00	
100-3520-531110 Postage	25.00	
100-3520-531230 Electricity	2,500.00	
100-3520-531270 Gasoline	1,000.00	
100-3520-531300 Food	250.00	
100-3520-531400 Books & Periodicals	25.00	
100-3520-531600 Small Equipment	1,000.00	
TOTAL FIRE DEPARTMENT	46,235.00	
100-4100-511000 Salary & Wages	13,655.20	
100-4100-511004 Salary & Wages - Sick Time Earned	0.00	
100-4100-511300 Overtime	2,500.00	
100-4100-512100 Group Insurance	1,921.82	
100-4100-512200 Social Security (FICA) Contributions	1,001.63	
100-4100-512300 Medicare	234.25	
100-4100-512400 Retirement Contributions	807.76	
100-4100-512600 Unemployment Insurance	2.55	
100-4100-512700 Workers Compensation	570.00	
100-4100-522200 Repairs & Maintenance	50.00	
100-4100-522210 Vehicle Repair & Maintenance	1,000.00	
100-4100-523100 Insurance other than Employee Benefits	322.00	
100-4100-523200 Communications	250.00	
100-4100-531100 General Supplies & Material	250.00	
100-4100-531270 Gasoline	500.00	
100-4100-531700 Other Supplies	500.00	
PUBLIC WORKS ADMINISTRATION	23,565.21	
100-4220-511000 Salary & Wages	22,880.00	
100-4220-511300 Overtime	2,800.00	
100-4220-512100 Group Insurance	5,367.60	
100-4220-512200 Social Security (FICA) Contributions	1,592.16	
100-4220-512300 Medicare	372.36	
100-4220-512400 Retirement Contributions	1,284.00	
100-4220-512600 Unemployment Insurance	2.55	
100-4220-512700 Workers Compensation	3,622.28	
100-4220-522200 Repairs & Maintenance	3,000.00	
100-4220-522210 Vehicle - Repair & Maintenance	1,500.00	
100-4220-523100 Insurance other than Employee Benefits	885.00	
100-4220-523200 Communications	1,375.00	
100-4220-523850 Contract Labor	500.00	
100-4220-523900 Other expense - Trash Disposal	3,024.00	
100-4220-523930 Animal Control	2,500.00	
100-4220-531100 General Supplies & Material	5,000.00	
100-4220-531230 Electricity	50,600.00	
100-4220-531270 Gasoline	9,000.00	
100-4220-531300 Food	75.00	
100-4220-531600 Small Equipment	500.00	
100-4220-531700 Other Supplies	500.00	
TOTAL STREETS	116,379.95	
100-4225-522200 Repairs & Maintenance	2,000.00	
100-4225-511000 Salaries	1,000.00	
100-4225-512200 Social Security (FICA) Contributions	110.20	

100-4225-512300 Medicare	30.45	
100-4225-512400 Retirement Contributions	50.00	
100-4225-522210 Vehicle Repair & Maint.	750.00	
100-4225-512600 Unemployment Ins.	0.30	
100-4225-531100 General Supplies & Materials	350.00	
100-4225-531270 Gasoline	800.00	
100-4225-531700 Other Supplies	350.00	
TOTAL STREET CLEANING	5,440.95	
100-5144-511000 Salary & Wages	500.00	
100-5144-512200 Social Security FICA Contributions	31.00	
100-5144-512300 Medicare	7.25	
100-5144-512400 Retirement Contributions	25.00	
100-5144-522200 Repairs & Maintenance	500.00	
100-5144-522210 Vehicle Repairs & Maintenance	500.00	
100-5144-531100 General Supplies & Material	500.00	
TOTAL MOSQUITO CONTROL	2,063.25	
100-5520-511000 Salary	8,320.00	
100-5520-512200 Social Security (FICA) Contributions	515.84	
100-5520-512300 Medicare	120.64	
100-5520-512600 Unemployment Insurance	2.55	
100-5520-512700 Workers Compensation	450.00	
100-5520-522140 Lawn Care	250.00	
100-5520-522200 Repairs & Maintenance	500.00	
100-5520-522210 Vehicle - Repair & Maintenance	250.00	
100-5520-523100 Insurance other than Employee Benefits	452.50	
100-5520-523850 Contract Labor	500.00	
100-5520-523200 Communications	1,000.00	
100-5520-523900 Other Expense	250.00	
100-5520-531100 General Supplies & Material	1,500.00	
100-5520-531230 Electricity	2,410.00	
100-5520-531270 Gasoline	400.00	
100-5520-531300 Food	1,800.00	
TOTAL SR. CITIZEN CTR.	18,721.53	
100-5530-522200 Repairs & Maintenance	250.00	
100-5530-531230 Electricity	250.00	
TOTAL COMMUNITY CTR.	500.00	
100-6110-511000 Salary & Wages	31,171.92	
100-6110-512100 Group Insurance	4,903.44	
100-6110-512200 Social Security (FICA) Contributions	1,932.65	
100-6110-512300 Medicare	452.01	
100-6110-512400 Retirement Contributions	1,558.59	
100-6110-512600 Unemployment Insurance	2.55	
100-6110-512700 Workers Compensation	1,117.32	
100-6110-522210 Vehicle- Repair & Maintenance	500.00	
100-6110-523100 Insurance other than Employee Benefits	546.00	
100-6110-523200 Communications	600.00	
100-6110-523300 Advertising	500.00	
100-6110-523500 Travel	150.00	
100-6110-523600 Dues & Fees	150.00	
100-6110-523900 Other Expense	25.00	
100-6110-531100 General Supplies & Material	1,000.00	
100-6110-531270 Gasoline	1,850.00	

100-6110-531300 Food	125.00
100-6110-531600 Small Equipment	175.00
TOTAL REC. DEPT. ADMIN.	46,759.48
100-6130-511000 Salary & Wages	17,000.00
100-6130-511300 Overtime	1,000.00
100-6130-512200 Social Security (FICA) Contributions	1,116.00
100-6130-512300 Medicare	261.00
100-6130-512400 Retirement	50.00
100-6130-512600 Unemployment Insurance	5.00
100-6130-512700 Workmen's Compensation Ins.	626.40
100-6130-522200 Repairs & Maintenance	1,500.00
100-6130-522320 Rental of Equipment & Vehicles	250.00
100-6130-523100 Ins. other than Employee Benefits	50.00
100-6130-523200 Communications	50.00
100-6130-523300 Advertising	500.00
100-6130-523600 Dues & Fees	500.00
100-6130-523850 Contract Labor	3,500.00
100-6130-523900 Other expense	7,000.00
100-6130-531100 General Supplies & Material	10,000.00
100-6130-531230 Electricity	6,500.00
100-6130-531270 Gasoline	425.00
100-6130-531300 Food	500.00
100-6130-531591 Concessions	3,500.00
100-6130-531600 Small Equipment	1,000.00
100-6130-531700 Other Supplies	100.00
100-6130-541200 Property - Site Improvements	1,000.00
100-6130-541300 Property - Buildings	1,000.00
TOTAL SPORTS FACILITIES	57,433.40
100-6172-522140 Lawn Care	250.00
100-6172-522200 Repairs & Maintenance	500.00
100-6172-523903 Termite & Pest Control	100.00
100-6172-531230 Electricity	650.00
TOTAL MUSEUMS	1,500.00
100-6190-522140 Landscaping	250.00
100-6190-523100 Insurance Other Than Employee Benefits	265.00
100-6190-523300 Advertising	150.00
100-6190-523500 Travel	75.00
100-6190-523850 Contract Labor	1,000.00
100-6190-523900 Other Expense	350.00
100-6190-523903 Termite & Pest Control	100.00
100-6190-531100 Special Facilities - General Supplies & Mat.	500.00
100-6190-531230 Electricity	3,000.00
100-6190-531300 Food	250.00
100-6190-541200 Property Site Improvements	1,000.00
TOTAL SPECIAL FACILITIES	6,940.00
100-6510-522140 Lawn Care	150.00
100-6510-522200 Repairs & Maintenance	500.00
100-6510-523100 Insurance other than Employee Benefits	400.00
100-6510-523600 Dues & Fees - Library	5,600.00
100-6510-523903 Termite & Pest Control	175.00
100-6510-531100 General Supplies & Material	150.00

100-6510-531230 Electricity	5,850.00	
LIBRARY	12,825.00	
100-7220-511100 Salaries	3,500.00	
100-7220-512200 Social Security (FICA) Contributions	217.00	
100-7220-512300 Medicare	50.75	
100-7220-512600 Unemployment Insurance	2.55	
BUILDING INSPECTIONS	3,770.30	
100-7410-523300 Advertising	150.00	
PLANNING & ZONING	150.00	
100-7450-523500 Travel	50.00	
100-7450-523600 Dues & Fees	50.00	
100-7450-523700 Education & Training	400.00	
100-7450-531100 General Supplies & Materials	50.00	
100-7450-531270 Gasoline	50.00	
100-7450-531300 Food	50.00	
TOTAL CODE ENFORCEMENT	650.00	
100-7520-523600 RDC Dues	2,606.24	
100-7520-572020		
TOTAL ECONOMIC DEVELOPMENT	2,606.24	
Total Expenditures	995,982.49	