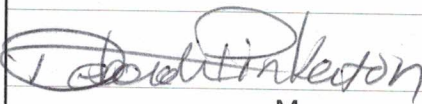



City Hall Expenses			Budget	Remaining
			(Payroll is separate)	
Cable/Internet	\$ 3,637.05			
Computer & Internet	\$ 553.62			
Continuing Education	\$ 1,200.00			
Continuing Ed. Accomodations	\$ 273.72			
Continuing Education travel	\$ 180.00			
Contract Services	\$ 9,600.00			
E911	\$ 4,272.00			
Electric	\$ 2,237.54			
Electric - Security Lights	\$ 1,163.02			
Fee Filing	\$ 1,176.60			
Insurance Expense	\$ 15,869.90			
Justice Fund	\$ 756.45			
Maintenance	\$ 19.81			
Natural Gas	\$ 679.07			
Office Supplies	\$ 2,699.01			
Postage & Delivery	\$ 290.15			
Refund of Deposit	\$ 50.00			
Repairs & Maintenance	\$ 400.00			
Sanitation	\$ 4,899.80			
Security	\$ 19.26			
Supplies	\$ 336.13			
Telephones	\$ 2,338.77			
Water	\$ 416.78			
Website	\$ 734.51			
Workers Comp.	\$ 9.00			
Total City Hall	\$ 53,812.19		\$ 57,282.00	\$ 3,469.81
Street Department Expenses				
Automobile Expenses		\$ 537.28		
Electric		\$ 824.59		
Equipment		\$ 100.00		
Equipment Rental		\$ 32,994.63		
Fuel		\$ 5,417.59		
Hauling & Materials		\$ 42,633.82		
Natural Gas		\$ 1,109.92		
Repairs & Maintenance		\$ 6,607.68		
Road Improvement Loan		\$20,497.44		
Road Maintenance		\$ 333,552.15		
Supplies		\$ 3,377.67		
Total Street Dept.		\$ 447,652.77	\$ 515,124.44	\$ 67,471.67

Fire Department Expenses					
Automobile Expenses	\$	9,888.83			
Awards	\$	178.35			
Cable/Internet	\$	1,480.24			
Clothing	\$	2,158.72			
Continuing Ed.	\$	452.77			
Electric	\$	1,903.93			
Equipment	\$	166,463.38			
Fire truck loan	\$	23,283.20			
Fuel	\$	1,305.15			
Medical Supplies	\$	4,239.60			
Natural Gas	\$	847.98			
Supplies	\$	2,219.25			
Travel Expenses	\$	2,000.00			
Water	\$	312.32			
Total Fire Dept.	\$	216,733.72		\$ 223,623.04	\$ 6,889.32
Police Department Expenses					
Automobile Expenses	\$	5,981.21			
Computer Maintenance	\$	68.44			
Computer software	\$	652.40			
Continuing Ed Fees	\$	399.52			
Detention Fees	\$	880.00			
Fuel	\$	7,735.85			
Membership/Dues	\$	425.00			
Physical	\$	510.00			
Refund of Grant money	\$	151.16			
Repairs & Maintenance	\$	460.00			
Supplies	\$	1,951.76			
Total Police Dept.	\$	19,215.34		\$ 46,569.00	\$ 27,353.66
Payroll Expenses			\$ 215,948.75	\$ 247,192.00	\$ 31,243.25
 Mayor		 Recorder/Treasurer			