
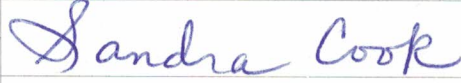




City Hall Expenses			Budget	Remaining
			(Payroll is separate)	
Cable/Internet	\$ 3,333.14			
Computer & Internet	\$ 553.62			
Continuing Education	\$ 1,200.00			
Continuing Ed. Accomodations	\$ 273.72			
Continuing Education travel	\$ 180.00			
Contract Services	\$ 7,200.00			
E911	\$ 4,272.00			
Electric	\$ 2,098.41			
Electric - Security Lights	\$ 1,068.72			
Fee Filing	\$ 1,176.60			
Insurance Expense	\$ 14,674.90			
Justice Fund	\$ 756.45			
Maintenance	\$ 19.81			
Natural Gas	\$ 679.07			
Office Supplies	\$ 2,699.01			
Postage & Delivery	\$ 232.15			
Refund of Deposit	\$ 50.00			
Repairs & Maintenance	\$ 400.00			
Sanitation	\$ 4,138.55			
Security	\$ 19.26			
Supplies	\$ 290.35			
Telephones	\$ 2,338.77			
Water	\$ 389.02			
Website	\$ 734.51			
Workers Comp.	\$ 9.00			
<b>Total City Hall</b>	<b>\$ 48,787.06</b>		<b>\$ 57,282.00</b>	<b>\$ 8,494.94</b>
<b>Street Department Expenses</b>				
Automobile Expenses		\$ 537.28		
Electric		\$ 765.38		
Equipment		\$ 100.00		
Equipment Rental		\$ 28,873.00		
Fuel		\$ 5,417.59		
Hauling & Materials		\$ 42,633.82		
Natural Gas		\$ 1,109.92		
Repairs & Maintenance		\$ 6,607.68		
Road Improvement Loan		\$17,081.20		
Road Maintenance		\$ 333,552.15		
Supplies		\$ 2,847.83		
<b>Total Street Dept.</b>		<b>\$ 439,525.85</b>	<b>\$ 515,124.44</b>	<b>\$ 75,598.59</b>

Fire Department Expenses					
Automobile Expenses	\$ 9,610.53				
Cable/Internet	\$ 1,356.71				
Clothing	\$ 2,158.72				
Continuing Ed.	\$ 416.77				
Electric	\$ 1,748.47				
Equipment	\$ 166,463.38				
Fire truck loan	\$ 20,372.80				
Fuel	\$ 1,274.36				
Medical Supplies	\$ 4,239.60				
Natural Gas	\$ 847.98				
Supplies	\$ 2,190.36				
Travel Expenses	\$ 2,000.00				
Water	\$ 284.56				
Total Fire Dept.	\$ 212,964.24		\$ 223,623.04	\$ 10,658.80	
Police Department Expenses					
Automobile Expenses	\$ 5,893.58				
Computer software	\$ 652.40				
Continuing Ed Fees	\$ 399.52				
Detention Fees	\$ 720.00				
Fuel	\$ 6,998.12				
Membership/Dues	\$ 425.00				
Physical	\$ 510.00				
Refund of Grant money	\$ 151.16				
Repairs & Maintenance	\$ 460.00				
Supplies	\$ 1,769.81				
Total Police Dept.	\$ 17,979.59		\$ 46,569.00	\$ 28,589.41	
Payroll Expenses		\$ 191,542.45	\$ 247,192.00	\$ 55,649.55	
 Mayor					
 Recorder/Treasurer					