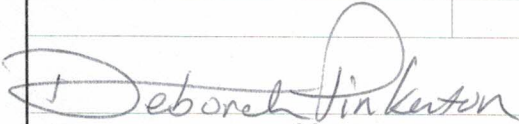


[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotions	\$ 904.20				
Cable/Internet	\$ 3,416.32				
Computer & Internet	\$ 740.74				
Continuing Education	\$ 1,684.57				
Continuing Ed. Accomodations	\$ 2,804.45				
Continuing Ed. Travel	\$ 687.36				
Contract Services	\$ 7,200.00				
E911	\$ 4,272.00				
Electric	\$ 2,376.38				
Electric - Security Lights	\$ 1,149.09				
Hazmat	\$ 712.00				
Insurance Expense	\$ 15,931.90				
Justice Fund	\$ 449.68				
Maintenance	\$ 489.38				
Mileage reimbursement	\$ 13.50				
Natural Gas	\$ 1,019.71				
Office Supplies	\$ 1,950.98				
Park Equipment	\$ 4,140.00				
Park Upkeep	\$ 167.92				
Postage & delivery	\$ 334.43				
Sanitation	\$ 4,186.93				
Supplies	\$ 410.41				
Telephones	\$ 2,088.00				
Water	\$ 354.92				
Website	\$ 737.00				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 61,521.53			\$ 70,275.00	\$ 8,753.47
Street Department Expenses					
Automobile Expenses		\$ 8,520.98			
Clothing		\$ 71.87			
Electric		\$ 632.49			
Equipment		\$ 9,220.83			
Equipment rental		\$ 23,076.81			
Fuel		\$ 3,971.88			
Hauling & Materials		\$ 33,983.40			
Natural Gas		\$ 1,800.74			
Repairs & Maintenance		\$ 6,221.49			
Road Improvement Loan		\$ 59,483.24			
Road Maintenance		\$ 19,429.21			
Supplies		\$ 3,758.84			
Total Street Dept.		\$ 170,171.78		\$ 215,461.10	\$ 45,289.32

Fire Department Expenses					
Automobile Expenses	\$	4,243.37			
Cable/Internet	\$	1,353.24			
Computer & Internet	\$	1,159.59			
Continuing Ed. Accomodations	\$	589.71			
Continuing Ed. Training	\$	59.22			
Electric	\$	1,873.81			
Equipment	\$	43,238.05			
Fire truck loan	\$	29,104.00			
Fuel	\$	1,294.33			
Maintenance	\$	8,905.88			
Natural Gas	\$	1,737.63			
Supplies	\$	991.55			
Water	\$	322.91			
Total Fire Dept.	\$	94,873.29		\$ 104,457.60	\$ 9,584.31
Police Department Expenses					
Automobile Expenses	\$	11,825.53			
Awards	\$	87.80			
Clothing	\$	283.89			
Computer Maintenance	\$	1,122.38			
Computer software	\$	2,650.00			
Continuing Ed. Fees	\$	415.52			
Detention Fees	\$	1,360.00			
Fuel	\$	9,619.15			
Membership Dues	\$	300.00			
Physicals	\$	350.00			
Repairs & Maintenance	\$	405.00			
Supplies	\$	386.59			
Total Police Dept.	\$	28,805.86		\$ 33,801.94	\$ 4,996.08
Payroll Expenses	\$	-	\$ 219,279.76	\$ 261,810.00	\$ 42,530.24
CDBG Expenses				\$ 15,753.52	
 Deborah Pinkerton Mayor  Sandra Cook Recorder/Treasurer					