
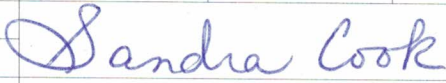


City Hall Expenses			Budget	Remaining
			(Payroll is separate)	
Cable/Internet	\$ 3,029.10			
Computer & Internet	\$ 506.53			
Continuing Ed. Accomodations	\$ 273.72			
Continuing Education travel	\$ 180.00			
Contract Services	\$ 7,200.00			
E911	\$ 4,272.00			
Electric	\$ 1,933.95			
Electric - Security Lights	\$ 969.00			
Fee Filing	\$ 1,176.60			
Insurance Expense	\$ 14,674.90			
Justice Fund	\$ 756.45			
Maintenance	\$ 19.81			
Natural Gas	\$ 656.14			
Office Supplies	\$ 2,469.97			
Postage & Delivery	\$ 232.15			
Refund of Deposit	\$ 50.00			
Repairs & Maintenance	\$ 400.00			
Sanitation	\$ 3,628.62			
Security	\$ 19.26			
Supplies	\$ 232.58			
Telephones	\$ 1,970.77			
Water	\$ 361.26			
Website	\$ 734.51			
Workers Comp.	\$ 9.00			
Total City Hall	\$ 45,756.32		\$ 57,282.00	\$ 11,525.68
Street Department Expenses				
Automobile Expenses		\$ 537.28		
Electric		\$ 702.74		
Equipment Rental		\$ 24,751.37		
Fuel		\$ 5,417.59		
Hauling & Materials		\$ 42,633.82		
Natural Gas		\$ 1,067.19		
Repairs & Maintenance		\$ 5,844.69		
Road Improvement Loan		\$13,664.96		
Road Maintenance		\$ 333,552.15		
Supplies		\$ 2,471.88		
Total Street Dept.		\$ 430,643.67	\$ 515,124.44	\$ 84,480.77

Fire Department Expenses					
Automobile Expenses	\$	9,610.53			
Cable/Internet	\$	1,233.18			
Clothing	\$	2,158.72			
Continuing Ed.	\$	200.00			
Electric	\$	1,627.66			
Equipment	\$	166,173.04			
Fire truck loan	\$	14,552.00			
Fuel	\$	1,066.91			
Medical Supplies	\$	4,239.60			
Natural Gas	\$	831.28			
Supplies	\$	2,190.36			
Travel Expenses	\$	2,000.00			
Water	\$	256.80			
Total Fire Dept.	\$	206,140.08		\$ 223,623.04	\$ 17,482.96
Police Department Expenses					
Automobile Expenses	\$	5,893.58			
Computer software	\$	599.50			
Continuing Ed Fees	\$	399.52			
Detention Fees	\$	520.00			
Fuel	\$	6,347.75			
Membership/Dues	\$	425.00			
Physical	\$	510.00			
Refund of Grant money	\$	151.16			
Repairs & Maintenance	\$	460.00			
Supplies	\$	1,769.81			
Total Police Dept.	\$	17,076.32		\$ 46,569.00	\$ 29,492.68
Payroll Expenses			\$ 170,385.67	\$ 247,192.00	\$ 76,806.33
 Mayor		 Recorder/Treasurer			