
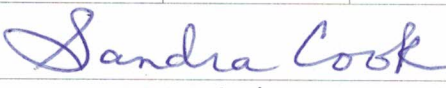




| City Hall Expenses           |              |               | Budget                | Remaining    |
|------------------------------|--------------|---------------|-----------------------|--------------|
|                              |              |               | (Payroll is separate) |              |
| Cable/Internet               | \$ 2,725.83  |               |                       |              |
| Computer & Internet          | \$ 412.35    |               |                       |              |
| Continuing Ed. Accomodations | \$ 273.72    |               |                       |              |
| Continuing Education travel  | \$ 180.00    |               |                       |              |
| Contract Services            | \$ 4,800.00  |               |                       |              |
| E911                         | \$ 4,272.00  |               |                       |              |
| Electric                     | \$ 1,788.44  |               |                       |              |
| Electric - Security Lights   | \$ 866.25    |               |                       |              |
| Fee Filing                   | \$ 1,176.60  |               |                       |              |
| Insurance Expense            | \$ 14,674.90 |               |                       |              |
| Justice Fund                 | \$ 756.45    |               |                       |              |
| Maintenance                  | \$ 19.81     |               |                       |              |
| Natural Gas                  | \$ 637.98    |               |                       |              |
| Office Supplies              | \$ 2,469.97  |               |                       |              |
| Postage & Delivery           | \$ 232.15    |               |                       |              |
| Refund of Deposit            | \$ 50.00     |               |                       |              |
| Repairs & Maintenance        | \$ 400.00    |               |                       |              |
| Sanitation                   | \$ 2,802.71  |               |                       |              |
| Security                     | \$ 19.26     |               |                       |              |
| Supplies                     | \$ 232.58    |               |                       |              |
| Telephones                   | \$ 1,970.77  |               |                       |              |
| Water                        | \$ 333.50    |               |                       |              |
| Website                      | \$ 734.51    |               |                       |              |
| Workers Comp.                | \$ 9.00      |               |                       |              |
|                              |              |               |                       |              |
| Total City Hall              | \$ 41,838.78 |               | \$ 57,282.00          | \$ 15,443.22 |
|                              |              |               |                       |              |
| Street Department Expenses   |              |               |                       |              |
|                              |              |               |                       |              |
| Automobile Expenses          |              | \$ 389.45     |                       |              |
| Electric                     |              | \$ 633.21     |                       |              |
| Equipment Rental             |              | \$ 20,629.74  |                       |              |
| Fuel                         |              | \$ 3,845.65   |                       |              |
| Hauling & Materials          |              | \$ 39,674.49  |                       |              |
| Natural Gas                  |              | \$ 1,050.49   |                       |              |
| Repairs & Maintenance        |              | \$ 5,844.69   |                       |              |
| Road Improvement Loan        |              | \$10,248.72   |                       |              |
| Road Maintenance             |              | \$ 331,456.15 |                       |              |
| Supplies                     |              | \$ 1,952.46   |                       |              |
|                              |              |               |                       |              |
| Total Street Dept.           |              | \$ 415,725.05 | \$ 515,124.44         | \$ 99,399.39 |
|                              |              |               |                       |              |
|                              |              |               |                       |              |
|                              |              |               |                       |              |

|   |               |  |  |               |              |
|---|---------------|--|--|---------------|--------------|
| Fire Department Expenses  |               |  |  |               |              |
| Automobile Expenses   | \$ 9,545.53   |  |  |               |              |
| Cable/Internet  | \$ 1,109.77   |  |  |               |              |
| Clothing  | \$ 2,158.72   |  |  |               |              |
| Electric  | \$ 1,427.91   |  |  |               |              |
| Equipment   | \$ 166,173.04 |  |  |               |              |
| Fire truck loan   | \$ 14,522.00  |  |  |               |              |
| Fuel  | \$ 923.75     |  |  |               |              |
| Medical Supplies  | \$ 4,239.60   |  |  |               |              |
| Natural Gas   | \$ 814.58     |  |  |               |              |
| Supplies  | \$ 1,977.41   |  |  |               |              |
| Travel Expenses   | \$ 2,000.00   |  |  |               |              |
| Water   | \$ 229.04     |  |  |               |              |
| Total Fire Dept.  | \$ 205,121.35 |  |  | \$ 223,623.04 | \$ 18,501.69 |
| Police Department Expenses  |               |  |  |               |              |
| Automobile Expenses   | \$ 5,498.28   |  |  |               |              |
| Computer software   | \$ 599.50     |  |  |               |              |
| Continuing Ed Fees  | \$ 399.52     |  |  |               |              |
| Detention Fees  | \$ 480.00     |  |  |               |              |
| Fuel  | \$ 5,600.10   |  |  |               |              |
| Membership/Dues   | \$ 425.00     |  |  |               |              |
| Physical  | \$ 510.00     |  |  |               |              |
| Refund of Grant money   | \$ 151.16     |  |  |               |              |
| Repairs & Maintenance   | \$ 460.00     |  |  |               |              |
| Supplies  | \$ 1,769.81   |  |  |               |              |
| Total Police Dept.  | \$ 15,893.37  |  |  | \$ 46,569.00  | \$ 30,675.63 |
| Payroll Expenses  |               |  | \$ 150,352.96  | \$ 247,192.00 | \$ 96,839.04 |
| <br>Mayor |               |  | <br>Recorder/Treasurer |               |              |