

[illegible]

Sandra Cook
RECORDER/TREASURER

City Hall		EXPENSES	
Advertising & Promotion		\$ 208.29	
Attorney Fees		\$ 9,424.06	
Cable/Internet		\$ 2,196.69	
Community Events		\$ 99.93	
Continuing Education accomodations		\$ 462.60	
Continuing Education travel expense		\$ 50.00	
Continuing Education Workshop FEES		\$ 465.00	
Contract Services		\$ 3,600.00	
Electric		\$ 2,121.82	
Equipment Maintenance		\$ 249.26	
Fuel		\$ 40.78	
Hazmat		\$ 566.50	
Insurance Expense		\$ 3,412.15	
Justice Fund		\$ 1,512.90	
Mileage reimbursement		\$ 769.30	
Natural Gas		\$ 518.61	
Office supplies		\$ 971.79	
Park Equipment		\$ 71.78	
Park Upkeep		\$ 830.39	
Postage & Delivery		\$ 189.00	
Refunds of Deposits		\$ 640.00	
Rent Expense		\$ 1,500.00	
Repairs & Maintenance		\$ 2,650.34	
Retirement		\$ 934.78	
Sanitation		\$ 1,401.90	
Security		\$ 481.77	
Security lights and park		\$ 1,209.06	
Supplies		\$ 1,628.22	
Telephones		\$ 3,476.96	
Unemployment		\$ 1,487.20	
Water		\$ 302.48	
Website		\$ 439.45	
Workers Comp		\$ 2,870.00	
Total City Hall	\$ 53,340.00		\$ 46,783.01
STREET DEPARTMENT			
Advertising & Promotions		\$ 66.88	
Automobile Expense		\$ 1,163.34	
Equipment Rental		\$ 13,710.24	
Fuel		\$ 4,483.13	
Gravel		\$ 44,868.43	
Hauling		\$ 13,252.50	
Repairs & Maintenance		\$ 3,567.20	
Road Maintenance		\$ 61,235.84	
Supplies		\$ 3,397.39	
Total Department Street	\$ 208,100.00		\$ 145,744.95

PAYROLL			
941 Federal Tax		\$ 20,379.53	
AR Withholding		\$ 2,204.58	
Expense Cost		\$ 2,024.00	
Net payroll payment		\$ 75,108.91	
Total Employee Payroll	\$ 132,798.56		\$ 99,717.02
(original amount budgeted)	\$ 112,880.00		
(Cedarville Schools for RSO)	\$ 11,612.64		
(deduct to transfer to P D budget)	\$ (4,200.00)		
(Cedarville Schools for RSO)	\$ 12,505.92		
FIRE DEPARTMENT			
Cable/Internet		\$ 1,266.57	
Clothing		\$ 1,122.98	
Continuing Education training		\$ 1,914.20	
Electric		\$ 2,325.83	
Equipment		\$ 3,334.61	
Fire Department-vehicle registr		\$ 10.00	
Fuel		\$ 533.42	
Natural Gas		\$ 552.03	
Repairs & Maintenance		\$ 580.00	
Supplies		\$ 250.68	
Towing		\$ 324.75	
transfer to loan		\$ 27,552.28	
Travel expense		\$ 89.06	
Water		\$ 377.10	
Total Fire Department	\$ 49,953.28		\$ 40,233.51
[(original budget amount) \$33601.00 + (payoff loan from reserve) \$16,352.28]			
POLICE DEPARTMENT			
Automobile expense		\$ 9,157.39	
Cable/Internet		\$ 1,853.18	
Clothing		\$ 757.40	
Continuing Ed. Accomodations		\$ 826.76	
Continuing Ed. travel expenses		\$ 283.94	
equipment		\$ 2,649.28	
Fuel		\$ 4,924.25	
membership/dues		\$ 500.00	
physical		\$ 95.00	
Repairs & Maintenance		\$ 240.00	
security		\$ 60.00	
supplies		\$ 696.31	
Towing		\$ 100.00	
vehicle registration		\$ 35.00	
Total Police dept	\$28,154.25		\$ 22,178.51
[(original budget amount) \$16780.00 +(wrap approp. From reserve) \$1190.75 + (from payroll)\$4200.00 + (fundraisers)\$2672.50 + (above anticipated ticket inc)\$3311.00]			
Reconciliation Discrepancies		\$ 0.02	\$ 0.02
Total spent to date			\$ 354,657.02