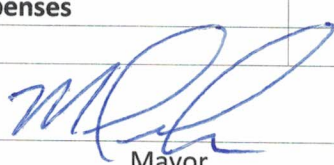
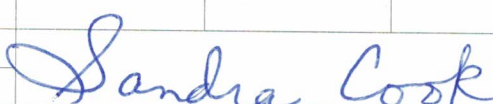


[illegible][illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotion	\$ 22.13				
Cable/Internet	\$ 3,259.70				
Computer	\$ 1,468.84				
Contract Services	\$ 3,600.00				
Electric	\$ 1,480.00				
Electric - Security Lights	\$ 835.99				
Hazmat	\$ 566.50				
Insurance Expense	\$ 9,328.40				
Mileage Reimbursement	\$ 143.00				
Natural Gas	\$ 495.06				
Office Supplies	\$ 1,723.00				
Postage & Delivery	\$ 5.20				
Refund of CD money	\$ 2,581.36				
Refunds of Deposits	\$ 140.00				
Repairs & maintenance	\$ 5,782.99				
Sanitation	\$ 1,454.15				
Security	\$ 316.00				
Supplies	\$ 550.76				
Telephones	\$ 2,834.15				
Unemployment	\$ 4,032.00				
Water	\$ 268.84				
Website	\$ 549.45				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 44,186.52			\$ 59,775.00	\$ 15,588.48
Street Department Expenses					
Automobile Expenses		\$ 9,998.52			
Electric		\$ 778.09			
Equipment		\$ 50,049.13			
Equipment Rental		\$ 18,266.27			
Fuel		\$ 3,625.22			
Hauling & Materials		\$ 19,230.08			
Repairs and Maintenance		\$ 7,608.75			
Road Improvement Loan		\$ 46,726.00			
Road Maintenance		\$ 2,351.83			
Supplies		\$ 2,001.02			
Total Street Dept.		\$ 160,634.91		\$ 178,394.75	\$ 17,759.84

Fire Department Expenses					
Automobile Expense	\$ 1,462.05				
Cable/Internet	\$ 1,336.31				
Clothing	\$ 100.35				
Electric	\$ 1,871.01				
Equipment	\$ 1,940.86				
Fuel	\$ 711.40				
Natural Gas	\$ 1,329.57				
Supplies	\$ 947.16				
Water	\$ 268.84				
Total Fire Dept.	\$ 9,967.55			\$ 31,500.00	\$ 21,532.45
Police Department Expenses					
Automobile Expenses	\$ 25,880.55				
Clothing	\$ 548.70				
Computer maintenance	\$ 131.68				
Continuing Ed. Fees	\$ 320.00				
Detention Fees	\$ 440.00				
Equipment	\$ 6,165.44				
Fuel	\$ 6,320.19				
Membership/dues	\$ 400.00				
Postage	\$ 34.10				
Repairs & maintenance	\$ 360.00				
Supplies	\$ 1,068.76				
Total Police Dept.	\$ 41,669.42			\$ 44,799.91	\$ 3,130.49
Payroll Expenses			\$ 141,773.69	\$ 176,798.00	\$ 35,024.31
 Mayor		 Recorder/Treasurer			