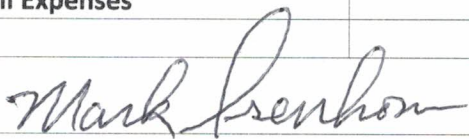
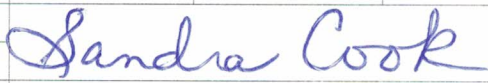


[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotion	\$ 22.13				
Cable/Internet	\$ 2,661.28				
Computer	\$ 1,468.84				
Contract Services	\$ 1,200.00				
Electric	\$ 1,211.33				
Electric - Security Lights	\$ 679.81				
Hazmat	\$ 566.50				
Insurance Expense	\$ 6,149.52				
Natural Gas	\$ 453.34				
Office Supplies	\$ 1,511.77				
Postage & Delivery	\$ 5.20				
Refund of CD money	\$ 2,581.36				
Refunds of Deposits	\$ 140.00				
Repairs & maintenance	\$ 5,782.99				
Sanitation	\$ 1,329.50				
Security	\$ 316.00				
Supplies	\$ 432.05				
Telephones	\$ 2,299.09				
Unemployment	\$ 4,032.00				
Water	\$ 219.96				
Website	\$ 549.45				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 36,361.12			\$ 59,775.00	\$ 23,413.88
Street Department Expenses					
Automobile Expenses		\$ 8,583.38			
Electric		\$ 646.08			
Equipment		\$ 44,300.13			
Equipment Rental		\$ 16,605.70			
Fuel		\$ 2,697.70			
Hauling & Materials		\$ 12,071.23			
Repairs and Maintenance		\$ 7,608.75			
Road Improvement Loan		\$ 37,380.80			
Road Maintenance		\$ 1,766.08			
Supplies		\$ 1,754.58			
Total Street Dept.		\$ 133,414.43		\$ 178,155.05	\$ 44,740.62

Fire Department Expenses					
Automobile Expense	\$ 1,301.56				
Cable/Internet	\$ 1,092.72				
Clothing	\$ 100.35				
Electric	\$ 1,647.40				
Equipment	\$ 1,940.86				
Fuel	\$ 711.40				
Natural Gas	\$ 1,211.68				
Supplies	\$ 871.24				
Water	\$ 219.96				
Total Fire Dept.	\$ 9,097.17			\$ 31,500.00	\$ 22,402.83
Police Department Expenses					
Automobile Expenses	\$ 20,553.90				
Computer maintenance	\$ 32.91				
Continuing Ed. Fees	\$ 320.00				
Detention Fees	\$ 320.00				
Equipment	\$ 6,165.44				
Fuel	\$ 5,161.24				
Membership/dues	\$ 400.00				
Postage	\$ 34.10				
Repairs & maintenance	\$ 360.00				
Supplies	\$ 951.63				
Total Police Dept.	\$ 34,299.22			\$ 44,799.91	\$ 10,500.69
Payroll Expenses			\$ 108,307.47	\$ 176,798.00	\$ 68,490.53
					
Mayor				Recorder/Treasurer	