



	<b>Postage/Box Rental</b>					<b>\$2,000.00</b>
		<b>Total Operating Expenditures</b>				<b>\$108,200.00</b>
	<b>General and Administrative</b>					<b>\$ 33,600.00</b>
	<b>Salaries</b>					
		<b>Secretary &amp; Code Enforcement</b>				<b>\$30,000.00</b>
		<b>Janitorial Service</b>			<b>\$ 3,000.00</b>	
		<b>Travel Exp. Code Enforcement</b>			<b>\$ 600.00</b>	
	<b>County Election Fee</b>					<b>\$ 3,000.00</b>
		<b>Contract</b>			<b>\$ 1,700.00</b>	
		<b>Clerks Salary</b>			<b>\$ 1,300.00</b>	
	<b>Utilities</b>					<b>\$14,325.00</b>
		<b>Phone &amp; Internet</b>			<b>\$4,000.00</b>	
		<b>Web-Hosting</b>			<b>\$ 3,425.00</b>	
		<b>Electricity</b>			<b>\$5,000.00</b>	
		<b>Water</b>			<b>\$900.00</b>	
		<b>Domain</b>			<b>\$ 1,000.00</b>	
	<b>Office Equipment</b>					<b>\$ 5,000.00</b>
		<b>Furniture</b>			<b>\$ 3,000.00</b>	
		<b>Machines</b>			<b>\$ 2,000.00</b>	
	<b>Office Supplies</b>					<b>\$3,000.00</b>
	<b>Total General and Administrative Expenditures</b>					<b>\$58,925.00</b>
	<b>Police Department</b>					<b>\$890,300.00</b>
		<b>Vehicle Maintenance</b>			<b>\$ 7,500.00</b>	
		<b>Membership Dues/Publications</b>			<b>\$2,000.00</b>	
		<b>Office Supplies</b>			<b>\$ 3,000.00</b>	
		<b>Furniture</b>			<b>\$ 1,000.00</b>	
		<b>Equipment</b>			<b>\$ 10,000.00</b>	
		<b>Fuel</b>			<b>\$6,000.00</b>	
		<b>Insurance</b>			<b>\$ 4,800.00</b>	
		<b>Jail Cost</b>			<b>\$ 500.00</b>	
		<b>Reimbursement Expenses</b>			<b>\$ 500.00</b>	
		<b>Training</b>			<b>\$ 4,000.00</b>	
		<b>RMS/LEADS</b>			<b>\$ 3,500.00</b>	
		<b>Phones/Internet</b>			<b>\$ 3,500.00</b>	
		<b>Body Camera Support</b>			<b>\$ 1,500.00</b>	
		<b>Uniform/Equipment</b>			<b>\$ 2,000.00</b>	

		<b>Salary</b>			<b>\$6,000.00</b>		
		<b>I T Support</b>			<b>\$ 4,500.00</b>		
		<b>Police Pay and Benefits</b>			<b>\$830,000.00</b>		
		<b>Municipal Court</b>				<b>\$ 14,100.00</b>	
		<b>LT Software Systems</b>			<b>\$3,000.00</b>		
		<b>Equipment</b>			<b>\$ 2,000.00</b>		
		<b>Salary</b>	<b>Clerk/Bailiff</b>		<b>\$1,000.00</b>		
		<b>Office Supplies</b>			<b>\$3,000.00</b>		
		<b>Prosecutor</b>	<b>Judge</b>		<b>\$3,000.00</b>		
		<b>Membership Dues/Expenses</b>			<b>\$ 600.00</b>		
		<b>Schools</b>			<b>\$1,500.00</b>		
		<b>Total Police/Courts Expenditures</b>					
		<b>Total Expenditures</b>					<b>\$1,071,525.00</b>
		<b>CHANGE IN NET ASSESTS FROM OPERATIONS</b>					
		<b>Interest Income</b>				<b>\$ 300.00</b>	
		<b>TOTAL INCREASE (DECREASE)IN NET ASSETS</b>					<b>\$0.00</b>





