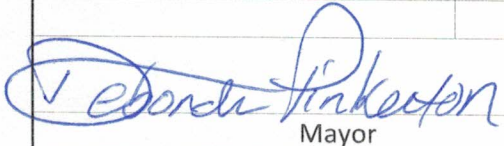


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|                              |              |               |  |                       |              |
|------------------------------|--------------|---------------|--|-----------------------|--------------|
| CDBG Expenses                |              |               |  | \$ 12,350.00          |              |
| City Hall Expenses           |              |               |  | Budget                | Remaining    |
|                              |              |               |  | (Payroll is separate) |              |
| Cable/Internet               | \$ 2,461.82  |               |  |                       |              |
| Computer & Internet          | \$ 646.56    |               |  |                       |              |
| Continuing Education         | \$ 184.57    |               |  |                       |              |
| Continuing Ed. Accomodations | \$ 2,804.45  |               |  |                       |              |
| Continuing Ed. Travel        | \$ 687.36    |               |  |                       |              |
| Contract Services            | \$ 4,800.00  |               |  |                       |              |
| E911                         | \$ 4,272.00  |               |  |                       |              |
| Electric                     | \$ 1,597.45  |               |  |                       |              |
| Electric - Security Lights   | \$ 839.44    |               |  |                       |              |
| Hazmat                       | \$ 712.00    |               |  |                       |              |
| Insurance Expense            | \$ 13,672.42 |               |  |                       |              |
| Justice Fund                 | \$ 441.28    |               |  |                       |              |
| Maintenance                  | \$ 489.38    |               |  |                       |              |
| Mileage reimbursement        | \$ 13.50     |               |  |                       |              |
| Natural Gas                  | \$ 953.67    |               |  |                       |              |
| Office Supplies              | \$ 1,324.76  |               |  |                       |              |
| Park Equipment               | \$ 4,140.00  |               |  |                       |              |
| Park Upkeep                  | \$ 167.92    |               |  |                       |              |
| Postage & delivery           | \$ 178.43    |               |  |                       |              |
| Sanitation                   | \$ 3,425.67  |               |  |                       |              |
| Supplies                     | \$ 228.35    |               |  |                       |              |
| Telephones                   | \$ 1,512.00  |               |  |                       |              |
| Water                        | \$ 229.05    |               |  |                       |              |
| Website                      | \$ 737.00    |               |  |                       |              |
| Workers Comp.                | \$ 3,299.66  |               |  |                       |              |
| Total City Hall              | \$ 49,818.74 |               |  | \$ 70,275.00          | \$ 20,456.26 |
| Street Department Expenses   |              |               |  |                       |              |
| Automobile Expenses          |              | \$ 6,411.21   |  |                       |              |
| Electric                     |              | \$ 491.60     |  |                       |              |
| Engineer Fees                |              | \$ 66.75      |  |                       |              |
| Equipment                    |              | \$ 9,220.83   |  |                       |              |
| Equipment rental             |              | \$ 18,955.18  |  |                       |              |
| Fuel                         |              | \$ 2,253.33   |  |                       |              |
| Hauling & Materials          |              | \$ 31,952.76  |  |                       |              |
| Natural Gas                  |              | \$ 1,744.12   |  |                       |              |
| Repairs & Maintenance        |              | \$ 4,552.81   |  |                       |              |
| Road Improvement Loan        |              | \$ 49,234.52  |  |                       |              |
| Road Maintenance             |              | \$ 9,044.50   |  |                       |              |
| Supplies                     |              | \$ 3,198.91   |  |                       |              |
| Total Street Dept.           |              | \$ 137,126.52 |  | \$ 215,461.10         | \$ 78,334.58 |

|                                                                                             |              |  |                                                                                                            |               |               |
|---------------------------------------------------------------------------------------------|--------------|--|------------------------------------------------------------------------------------------------------------|---------------|---------------|
| Fire Department Expenses                                                                    |              |  |                                                                                                            |               |               |
| Automobile Expenses                                                                         | \$ 1,583.83  |  |                                                                                                            |               |               |
| Cable/Internet                                                                              | \$ 984.48    |  |                                                                                                            |               |               |
| Computer & Internet                                                                         | \$ 1,159.59  |  |                                                                                                            |               |               |
| Continuing Ed. Accomodations                                                                | \$ 589.71    |  |                                                                                                            |               |               |
| Continuing Ed. Training                                                                     | \$ 59.22     |  |                                                                                                            |               |               |
| Electric                                                                                    | \$ 1,424.21  |  |                                                                                                            |               |               |
| Equipment                                                                                   | \$ 42,993.20 |  |                                                                                                            |               |               |
| Fire truck loan                                                                             | \$ 17,462.40 |  |                                                                                                            |               |               |
| Fuel                                                                                        | \$ 864.45    |  |                                                                                                            |               |               |
| Maintenance                                                                                 | \$ 8,740.88  |  |                                                                                                            |               |               |
| Natural Gas                                                                                 | \$ 1,687.56  |  |                                                                                                            |               |               |
| Supplies                                                                                    | \$ 785.57    |  |                                                                                                            |               |               |
| Water                                                                                       | \$ 222.08    |  |                                                                                                            |               |               |
| Total Fire Dept.                                                                            | \$ 78,557.18 |  |                                                                                                            | \$ 104,457.60 | \$ 25,900.42  |
| Police Department Expenses                                                                  |              |  |                                                                                                            |               |               |
| Automobile Expenses                                                                         | \$ 10,846.23 |  |                                                                                                            |               |               |
| Computer Maintenance                                                                        | \$ 1,122.38  |  |                                                                                                            |               |               |
| Computer software                                                                           | \$ 2,650.00  |  |                                                                                                            |               |               |
| Continuing Ed. Fees                                                                         | \$ 415.52    |  |                                                                                                            |               |               |
| Detention Fees                                                                              | \$ 1,120.00  |  |                                                                                                            |               |               |
| Fuel                                                                                        | \$ 6,604.03  |  |                                                                                                            |               |               |
| Membership Dues                                                                             | \$ 300.00    |  |                                                                                                            |               |               |
| Physicals                                                                                   | \$ 350.00    |  |                                                                                                            |               |               |
| Repairs & Maintenance                                                                       | \$ 405.00    |  |                                                                                                            |               |               |
| Supplies                                                                                    | \$ 177.29    |  |                                                                                                            |               |               |
| Total Police Dept.                                                                          | \$ 23,990.45 |  |                                                                                                            | \$ 33,801.94  | \$ 9,811.49   |
| Payroll Expenses                                                                            | \$ -         |  | \$ 149,038.17                                                                                              | \$ 261,810.00 | \$ 112,771.83 |
| <br>Mayor |              |  | <br>Recorder/Treasurer |               |               |