

Account Number		2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Adopted Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	416,000.00	0.00	428,000.00	440,800.00	2.99
100-00-41120-000-000	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	8,375.18	0.00	10,000.00	10,000.00	0.00
100-00-41300-000-000	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	55,200.00	0.00	57,200.00	55,200.00	-3.50
100-00-41320-000-000	SERVICE FEES FRM EXMPT PROP.	0.00	0.00	0.00	0.00	0.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	5,544.13	0.00	7,000.00	7,000.00	0.00
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	1,409.39	0.00	1,200.00	1,200.00	0.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	0.00	0.00	750.00	999.99
TAXES		486,528.70	0.00	503,400.00	514,950.00	2.29
100-00-42100-000-000	SPEC ASSESS - C/G	1,927.18	0.00	750.00	0.00	-100.00
100-00-42200-000-000	SPEC ASSESS - SIDEWALKS-DRIVE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		1,927.18	0.00	750.00	0.00	-100.00
100-00-43410-000-000	STATE SHARED TAXES	477,214.07	0.00	468,414.00	468,800.00	0.08
100-00-43415-000-000	OTHER STATE AIDS	4,446.79	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	2,328.81	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	205,162.86	0.00	194,904.00	185,000.00	-5.08
100-00-43580-000-000	STATE COMPUTER AID	693.00	0.00	1,000.00	1,000.00	0.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	6,785.50	0.00	7,000.00	7,000.00	0.00
100-00-43591-000-000	OTHER COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	0.00	0.00	85,000.00	0.00	-100.00
100-00-43692-000-000	DEBT REVENUE FROM TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	24,000.00	18,000.00	-25.00
INTERGOVERNMENTAL REVENUES		696,631.03	0.00	780,318.00	679,800.00	-12.88
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	2,844.50	0.00	3,000.00	3,000.00	0.00
100-00-44200-000-000	NONBUSINESS LICENSES	2.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	671.75	0.00	800.00	800.00	0.00
100-00-44300-000-000	BUILDING PERMITS	805.00	0.00	1,000.00	1,000.00	0.00
LICENSES AND PERMITS		4,323.25	0.00	4,800.00	4,800.00	0.00
100-00-45101-000-000	PARKING VIOLATIONS	720.00	0.00	1,200.00	1,000.00	-16.67
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	6,899.87	0.00	9,000.00	6,000.00	-33.33
100-00-45120-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-45200-000-000	AWARDS AND/OR DAMAGES	170.90	0.00	0.00	500.00	999.99
FINES-FORFEITS-PENALTIES		7,790.77	0.00	10,200.00	7,500.00	-26.47
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	3,470.91	0.00	2,000.00	2,500.00	25.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	62,745.87	0.00	63,750.00	57,300.00	-10.12
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	854.96	0.00	800.00	800.00	0.00
100-00-46440-000-000	WEED CONTROL	450.00	0.00	1,000.00	1,000.00	0.00
100-00-46510-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		67,521.74	0.00	67,550.00	61,600.00	-8.81
100-00-47401-000-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST	10,226.34	0.00	40,000.00	10,000.00	-75.00

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100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	550.00	0.00	1,000.00	1,500.00	50.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	4,124.77	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	500.00	0.00	500.00	500.00	0.00
100-00-48600-000-000	OTHER	692.00	0.00	0.00	0.00	0.00
100-00-48600-002-000	PAY PHONE	0.00	0.00	0.00	0.00	0.00
100-00-48600-012-000	VENDING MACHINE	1,004.36	0.00	1,000.00	1,000.00	0.00
MISCELLANEOUS REVENUES		17,097.47	0.00	42,500.00	13,000.00	-69.41
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-009-000	TIF ADVANCES REPAID	0.00	0.00	0.00	0.00	0.00
100-00-49100-090-000	2006 STREET PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	COMMUNITY DEVELOPMNT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	BLOCK GRANT PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,281,820.14	0.00	1,409,518.00	1,281,650.00	-9.07

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100-00-51001-000-000	SALARIES	5,963.90	0.00	6,000.00	6,000.00	0.00
100-00-51001-045-000	UNIFORMS	2,717.68	0.00	2,500.00	2,500.00	0.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	55.66	0.00	0.00	1,000.00	999.99
100-00-51001-047-000	SICK LVE ACCUM - INSURANCE PAY	0.00	0.00	0.00	0.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	13,114.70	0.00	14,500.00	14,500.00	0.00
100-00-51100-000-000	COUNCIL	892.73	0.00	1,000.00	1,000.00	0.00
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	15,400.00	0.00	15,000.00	15,000.00	0.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	2,566.96	0.00	2,000.00	2,000.00	0.00
100-00-51300-000-000	LEGAL	14,631.95	0.00	12,000.00	8,000.00	-33.33
100-00-51410-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-303-000	MAYOR - WAGES	4,392.50	0.00	5,000.00	5,000.00	0.00
100-00-51420-000-000	CLERK	63.75	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	5,204.88	0.00	4,500.00	4,000.00	-11.11
100-00-51420-050-000	PRINTING	3,926.73	0.00	3,000.00	3,000.00	0.00
100-00-51420-060-000	CLERK - MISC	232.51	0.00	0.00	0.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	1,787.54	0.00	2,000.00	2,000.00	0.00
100-00-51420-304-000	CLERK - WAGES	30,933.93	0.00	26,800.00	30,000.00	11.94
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	15,030.56	0.00	18,000.00	18,000.00	0.00
100-00-51432-000-000	HEALTH INSURANCE	42,680.06	0.00	50,000.00	50,000.00	0.00
100-00-51432-003-000	HEALTH INSURANCE	243.00	0.00	200.00	200.00	0.00
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	1,336.36	0.00	1,000.00	1,000.00	0.00
100-00-51440-305-000	ELECTIONS - WAGES	2,290.91	0.00	4,500.00	3,000.00	-33.33
100-00-51450-000-000	COMPUTER EXPENSES	2,668.31	0.00	2,500.00	2,000.00	-20.00
100-00-51510-000-000	AUDITING	4,955.00	0.00	5,000.00	5,500.00	10.00
100-00-51520-000-000	FINANCING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	11,394.75	0.00	11,500.00	11,500.00	0.00
100-00-51600-000-000	CITY HALL	12,192.17	0.00	10,000.00	10,000.00	0.00
100-00-51600-002-000	PAY TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-00-51600-012-000	VENDING MACHINE	909.22	0.00	500.00	600.00	20.00
100-00-51600-306-000	CITY HALL - WAGES	11,877.55	0.00	10,000.00	11,000.00	10.00
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	18,211.82	0.00	17,000.00	18,000.00	5.88
GENERAL GOVERNMENT		225,675.13	0.00	224,500.00	224,800.00	0.13
100-00-52100-000-000	POLICE	287,916.00	0.00	273,134.00	283,857.00	3.93
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	169.60	0.00	3,500.00	3,000.00	-14.29
100-00-52200-000-000	FIRE PROTECTION	53,549.07	0.00	52,200.00	54,000.00	3.45
100-00-52200-330-000	FIRE PROTECTION - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52201-000-000	FIRE RUNS--CITY	324.00	0.00	1,000.00	1,000.00	0.00
100-00-52202-000-000	911 EMERGENCY SYSTEM	4,446.79	0.00	0.00	0.00	0.00
100-00-52203-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	83,662.73	0.00	110,000.00	110,000.00	0.00
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		430,068.19	0.00	439,834.00	451,857.00	2.73
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	2,889.65	0.00	2,000.00	2,000.00	0.00
100-00-53230-000-000	SHOP	14,564.46	0.00	17,300.00	12,000.00	-30.64
100-00-53230-310-000	SHOP - WAGES	16,200.25	0.00	15,800.00	19,000.00	20.25
100-00-53231-000-000	BUILDING PERMIT FEE	0.00	0.00	0.00	0.00	0.00

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100-00-53231-319-000	BUILDING PERMITS - WAGES	231.97	0.00	500.00	500.00	0.00
100-00-53240-000-000	MACH/EQUIP OPERATIONS	163.02	0.00	0.00	0.00	0.00
100-00-53240-150-000	GAS/OIL	13,111.29	0.00	15,000.00	15,000.00	0.00
100-00-53240-160-000	MACHINE REPAIRS	2,363.19	0.00	4,000.00	6,000.00	50.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	3,876.00	0.00	3,000.00	3,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	7,253.73	0.00	7,500.00	7,500.00	0.00
100-00-53240-311-000	MACH/EQUIP - WAGES	14,286.12	0.00	14,000.00	15,000.00	7.14
100-00-53270-000-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53270-311-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53300-000-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53300-210-000	STREET CLEANING	5,493.75	0.00	8,500.00	8,500.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	9,468.99	0.00	5,000.00	10,000.00	100.00
100-00-53300-215-000	GRANITE	2,489.40	0.00	5,000.00	5,000.00	0.00
100-00-53300-220-000	ICE CONTROL	4,371.88	0.00	7,000.00	7,000.00	0.00
100-00-53300-225-000	DUST CONTROL	0.00	0.00	500.00	2,500.00	400.00
100-00-53300-230-000	CURB & GUTTER	5,180.50	0.00	10,000.00	5,000.00	-50.00
100-00-53300-240-000	CULVERTS	0.00	0.00	0.00	0.00	0.00
100-00-53300-245-000	STREET MAIN - ALL OTHER	979.50	0.00	0.00	0.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	7,473.42	0.00	8,000.00	7,000.00	-12.50
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	12,684.42	0.00	15,000.00	15,000.00	0.00
100-00-53300-330-000	STREET MAINT - C/G - WAGES	709.01	0.00	2,000.00	1,000.00	-50.00
100-00-53412-000-000	TRAFFIC CONTROL	3,645.77	0.00	2,500.00	2,500.00	0.00
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	2,865.56	0.00	3,000.00	3,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	21,445.25	0.00	23,000.00	23,000.00	0.00
100-00-53420-314-000	STREET LIGHTING - WAGES	1,110.29	0.00	1,000.00	1,100.00	10.00
100-00-53430-000-000	SIDEWALKS	100.00	0.00	0.00	0.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	3,055.82	0.00	4,000.00	4,000.00	0.00
100-00-53440-000-000	STORM SEWERS	-45.03	0.00	2,000.00	2,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	6,137.02	0.00	6,000.00	6,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	50,261.20	0.00	49,920.00	46,700.00	-6.45
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	467.94	0.00	3,425.00	300.00	-91.24
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	2,274.66	0.00	4,000.00	4,000.00	0.00
100-00-53630-316-000	COMPOSTING - WAGES	2,998.45	0.00	2,000.00	1,000.00	-50.00
100-00-53631-000-000	RECYCLING EXPENSES	13,936.06	0.00	13,830.00	10,600.00	-23.36
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	1,067.87	0.00	500.00	1,000.00	100.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	2,235.63	0.00	2,500.00	2,500.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	6,553.33	0.00	8,000.00	7,000.00	-12.50
100-00-53641-316-000	WEED CONTROL - WAGES	1,537.56	0.00	2,000.00	2,000.00	0.00
PUBLIC WORKS		243,437.93	0.00	267,775.00	257,700.00	-3.76
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	CEMETERY	3,000.00	0.00	3,000.00	3,000.00	0.00
HEALTH & HUMAN SERVICES		3,000.00	0.00	3,000.00	3,000.00	0.00
100-00-55100-320-000	LIBRARY - WAGES	1,241.35	0.00	2,000.00	2,000.00	0.00
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55200-270-000	PARK EXPENSES	8,326.42	0.00	10,000.00	10,000.00	0.00
100-00-55200-275-000	WINTER RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-280-000	SUMMER RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-285-000	BALL PARK	1,140.83	0.00	2,000.00	2,000.00	0.00
100-00-55200-303-000	SUMMER REC WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	19,171.03	0.00	21,600.00	22,000.00	1.85

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100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, EDUCATION		29,879.63	0.00	35,600.00	36,000.00	1.12
100-00-56200-000-000	ENVIRONMENTAL CONCERNS	0.00	0.00	0.00	0.00	0.00
100-00-56210-000-000	LOCAL ENVIRONMENTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	3,200.00	5,000.00	56.25
100-00-56301-000-000	COLBY DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-56310-000-000	PEDESTRIAN TRAIL-COLBY TO ABBY	0.00	0.00	0.00	0.00	0.00
100-00-56310-340-000	PEDESTRIAN TRAIL-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56601-000-000	R.L.F. HOUSING ADM.EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	2,488.65	0.00	3,000.00	3,000.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		2,488.65	0.00	6,200.00	8,000.00	29.03
100-00-57150-000-000	MUNICIPAL GARAGE CAPITAL	0.00	0.00	0.00	5,000.00	999.99
100-00-57150-010-000	MINICIPAL SALT SHED	0.00	0.00	0.00	0.00	0.00
100-00-57151-000-000	RESERVE FOR RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-000-000	OFFICE EQUIPMENT	4,796.54	0.00	3,000.00	1,000.00	-66.67
100-00-57160-017-000	CODIFY ORDINANCES	808.25	0.00	1,000.00	1,000.00	0.00
100-00-57160-017-304	CODIFY ORDINANCES - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57170-000-000	CITY HALL	215.50	0.00	8,000.00	2,000.00	-75.00
100-00-57170-005-000	DEMOLITION OF "OLD HOTEL"	0.00	0.00	0.00	0.00	0.00
100-00-57180-000-000	STREET LIGHTS	1,565.90	0.00	2,000.00	0.00	-100.00
100-00-57180-384-000	STREET LIGHTS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57191-000-000	FIRE DEPARTMENT EQUIPMENT	40,400.00	0.00	0.00	8,000.00	999.99
100-00-57320-000-000	MACHINERY/EQUIPMENT	31,449.95	0.00	75,000.00	0.00	-100.00
100-00-57320-100-000	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	ST.CONSTRUCTION	0.00	0.00	100,000.00	0.00	-100.00
100-00-57330-307-000	2005 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-308-000	2006 STREET CONST-DOLF/N 2ND	0.00	0.00	0.00	0.00	0.00
100-00-57330-309-000	HIGHWAY 13 RE-CONSTRUCTION	149,407.55	0.00	85,000.00	0.00	-100.00
100-00-57330-310-000	2008 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-311-000	2010/SPENCE STREET & DEHNE	0.00	0.00	0.00	0.00	0.00
100-00-57330-350-000	STREET CONST - WAGES	4,370.41	0.00	7,800.00	6,000.00	-23.08
100-00-57331-000-000	SIDEWALKS	16,182.89	0.00	8,000.00	5,000.00	-37.50
100-00-57331-384-000	SIDEWALKS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	STORM SEWERS	20,624.76	0.00	5,000.00	3,000.00	-40.00
100-00-57450-000-000	OFF STREET PARKING LOTS	906.60	0.00	0.00	0.00	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	23,623.00	0.00	21,000.00	23,050.00	9.76
100-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		294,351.35	0.00	315,800.00	54,050.00	-82.88
100-00-58100-000-000	PRINCIPAL	76,447.59	0.00	52,762.00	54,051.00	2.44
100-00-58200-000-000	INTEREST	6,362.98	0.00	2,850.00	14,271.00	400.74
DEBT SERVICE		82,810.57	0.00	55,612.00	68,322.00	22.85
100-00-59200-000-000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	40,000.00	0.00	42,500.00	45,000.00	5.88
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	18,697.00	27,921.00	49.33
OTHER FINANCING USES		40,000.00	0.00	61,197.00	72,921.00	19.16

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number	2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Adopted Budget	% Change In Budget
Total Expenses	1,351,711.45	0.00	1,409,518.00	1,176,650.00	-16.52
Net Totals	-69,891.31	0.00	0.00	105,000.00	999.99