

City of Laingsburg
Preliminary Budget Report
 2010-11 Revenues

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: GENERAL OPERATING FUND		
General Revenues		
Taxes		
101-000-401.000	PROPERTY TAX	410,040.00
101-000-445.000	PENALTIES ON PROPERTY TAX	3,000.00
101-000-446.000	ADMINISTRATIVE FEE	<u>7,275.00</u>
Total Taxes		<u>420,315.00</u>
Total General Revenues		<u>420,315.00</u>
Program Revenues		
Licenses and Permits		
101-000-460.000	CABLE TV	5,400.00
101-000-477.000	DOG LICENSES	<u>200.00</u>
101-000-486.000	BUILDING PERMITS	<u>2,000.00</u>
Total Licenses and Permits		7,600.00
State Grants		
101-000-574.000	STATE REVENUE SHARING	117,000.00
101-000-575.000	TELECOMMUNICATION FEES	<u>4,500.00</u>
101-000-578.000	STATE LIQUOR LICENSE	<u>1,355.00</u>
101-000-579.000	CRIMINAL JUSTICE	950.00
Total State Grants		123,805.00
Charges for Services		
101-000-607.000	VARIANCE REQUEST	<u>500.00</u>
101-000-608.000	POLICE REPORTS	100.00
101-000-608.001	FINGERPRINTING	1,000.00
101-000-610.000	PLAN REVIEW FEES	<u>500.00</u>
Total Charges for Services		<u>2,100.00</u>
Fines and Forfeits		
101-000-656.000	FEES AND FINES	3,000.00
101-000-660.301	VIOLATIONS BUREAU	250.00
Total Fines and Forfeits		<u>3,250.00</u>
Interest and Rents		
101-000-665.000	INTEREST EARNINGS	<u>500.00</u>
101-000-665.003	INTEREST INCOME (R) PARK PROJ.	15.00
101-000-667.000	EQUIPMENT RENTAL	12,200.00
101-000-667.003	RENT - APARTMENT	7,000.00
101-000-670.000	LEASE OF LANDFILL/PINE HILLS	2,300.00
Total Interest and Rents		22,015.00
Total Program Revenues		158,770.00
Special Items		
Other Revenue		



City of Laingsburg
Preliminary Budget Report
 2010-11 Revenues

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: GENERAL OPERATING FUND		
	Special Items	
Other Revenue		
101-000-673.000	SALE OF FIXED ASSETS	1,000.00
101-000-675.000	PRIVATE DONATIONS	500.00
101-000-675.301	DONATIONS POLICE DEPT	500.00
101-000-675.751	DONATIONS PARK	1,000.00
101-000-687.000	REFUND	2,000.00
101-000-687.001	REFUND-SPECIAL MEETING	350.00
101-000-687.400	ELECTION REFUND	<u>1,000.00</u>
101-000-692.000	MISCELLANEOUS	<u>500.00</u>
101-000-697.000	CELL TOWER CONTRACT LEASE	10,000.00
Total Other Revenue		16,850.00
Total Special Items		16,850.00
Total Revenues		595,935.00

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City of Laingsburg
Preliminary Budget Report
 2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: GENERAL OPERATING FUND		
General Government		
GOVERNING BODY		
101-101-702.000	FULL TIME WAGES	5,400.00
101-101-715.000	SOCIAL SECURITY & MEDICARE	413.00
101-101-719.000	MESC	130.00
101-101-725.000	WORK COMP.	12.00
101-101-860.000	TRANSPORTATION	200.00
Total GOVERNING BODY		6,155.00
CHIEF EXECUTIVE		
101-171-702.000	FULL TIME WAGES	2,100.00
101-171-715.000	SOCIAL SECURITY	160.00
101-171-719.000	MESC	50.00
101-171-725.000	WORK COMP.	10.00
101-171-860.000	TRANSPORTATION	200.00
Total CHIEF EXECUTIVE		2,520.00
ELECTIONS		
101-191-702.000	FULL TIME WAGES	1,500.00
101-191-727.000	OFFICE SUPPLIES	1,000.00
101-191-800.000	PROFESSIONAL SERVICES	600.00
101-191-860.000	TRANSPORTATION	300.00
101-191-900.000	PRINTING	200.00
Total ELECTIONS		3,600.00
AUDITOR		
101-203-800.000	PROFESSIONAL SERVICES	9,250.00
Total AUDITOR		9,250.00
ASSESSOR		
101-209-727.000	OFFICE SUPPLIES	500.00
101-209-800.000	PROFESSIONAL SERVICES	12,600.00
101-209-810.000	COMPUTER SUPPORT SERVICES	1,000.00
101-209-900.000	PRINTING	200.00
Total ASSESSOR		14,300.00
ATTORNEY/CORPORATION COUNSEL		
101-210-800.000	PROFESSIONAL SERVICES	15,000.00
Total ATTORNEY/CORPORATION COUNSEL		15,000.00

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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: GENERAL OPERATING FUND		
General Government		
CLERK		
101-215-702.000	FULL TIME WAGES	19,520.00
101-215-703.000	PART-TIME WAGES	2,200.00
101-215-704.000	SICK-LEAVE SUPPLEMENT	1,000.00
101-215-710.000	WAGE CONT. /LIFE	280.00
101-215-711.000	HEALTH/DENTAL INSURANCE	1,300.00
101-215-715.000	SOCIAL SECURITY	1,730.00
101-215-718.000	RETIREMENT	1,440.00
101-215-719.000	MESC	300.00
101-215-725.000	WORK COMP.	100.00
101-215-727.000	OFFICE SUPPLIES	1,000.00
101-215-801.000	MEMBERSHIP & DUES	200.00
101-215-810.000	COMPUTER SUPPORT SERVICES	1,000.00
101-215-851.000	TELEPHONES	350.00
101-215-860.000	TRANSPORTATION	150.00
101-215-956.000	EDUCATION/TRAINING	500.00
101-215-980.000	OFFICE EQUIPMENT	500.00
101-215-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00
Total CLERK		32,570.00
REVIEW, BOARD OF		
101-247-702.000	FULL TIME WAGES	500.00
Total REVIEW, BOARD OF		500.00
TREASURER/COORDINATOR		
101-253-702.000	FULL TIME WAGES	26,000.00
101-253-703.000	PART-TIME WAGES	2,200.00
101-253-704.000	SICK-LEAVE SUPPLEMENT	800.00
101-253-710.000	WAGE CONT. /LIFE	310.00
101-253-711.000	HEALTH/DENTAL INSURANCE	7,700.00
101-253-715.000	SOCIAL SECURITY	2,200.00
101-253-718.000	RETIREMENT	1,900.00
101-253-719.000	MESC	250.00
101-253-725.000	WORK COMP.	120.00
101-253-727.000	OFFICE SUPPLIES	1,500.00
101-253-801.000	MEMBERSHIP & DUES	400.00
101-253-810.000	COMPUTER SUPPORT SERVICES	1,000.00
101-253-851.000	TELEPHONES	325.00
101-253-860.000	TRANSPORTATION	250.00
101-253-956.000	EDUCATION/TRAINING	1,000.00
101-253-980.000	OFFICE EQUIPMENT	500.00
101-253-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00

City of Laingsburg
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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: GENERAL OPERATING FUND		
General Government		
CITY HALL		
101-265-727.002	OFFICE SUPPLIES - COPY PAPER	500.00
101-265-728.000	COPIER EXPENSES	2,200.00
101-265-740.000	OPERATING SUPPLIES	600.00
101-265-777.000	CUSTODIAL SUPPLIES	1,000.00
101-265-800.000	PROFESSIONAL SERVICES	1,500.00
101-265-801.000	MEMBERSHIP & DUES	1,600.00
101-265-802.000	SHIAWASSEE ECONOMIC DEVELOPMENT	1,500.00
101-265-803.000	SATA	1,500.00
101-265-805.000	CITY ORDINANCE CODIFICATION	1,000.00
101-265-830.000	TRASH REMOVAL	700.00
101-265-851.000	TELEPHONES	1,200.00
101-265-880.001	COMMUNITY PRO. XMAS DEC	500.00
101-265-880.003	COMMUNITY PRO. PUBLIC RELAT.	500.00
101-265-900.000	PRINTING	500.00
101-265-912.000	INSURANCE DEDUCTIBLE	2,500.00
101-265-913.000	VEHICLE INSURANCE	44.00
101-265-914.000	FLOATER INSURANCE	36.00
101-265-920.000	PUBLIC UTILITIES	9,500.00
101-265-926.000	STREET LIGHTS	22,925.89
101-265-930.000	REPAIR & MAINTENANCE	4,600.00
101-265-957.000	MISCELLANEOUS	400.00
101-265-962.000	425 AGREEMENT	1,600.00
101-265-968.000	VERIZON SETTLEMENT	3,152.00
Total CITY HALL		59,557.89
Total General Government		190,907.89
Public Safety		

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City of Laingsburg
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 2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
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Fund: GENERAL OPERATING FUND

Public Safety

POLICE DEPARTMENT

101-301-702.001	SALARIES & WAGES - CHIEF	36,100.00
101-301-702.002	FULL TIME POLICE - 2	27,600.00
101-301-703.000	PART-TIME WAGES	20,795.60
101-301-704.000	SICK-LEAVE SUPPLEMENT	1,900.00
101-301-710.000	WAGE CONT. /LIFE	500.00
101-301-711.000	HEALTH/DENTAL INSURANCE	21,700.00
101-301-715.000	SOCIAL SECURITY	6,606.47
101-301-718.000	RETIREMENT	4,590.00
101-301-719.000	MESC	1,653.00
101-301-725.000	WORK COMP.	1,969.00
101-301-727.000	OFFICE SUPPLIES	800.00
101-301-740.000	OPERATING SUPPLIES	1,000.00
101-301-741.000	UNIFORMS & SHOES	200.00
101-301-801.000	MEMBERSHIP & DUES	100.00
101-301-810.000	COMPUTER SUPPORT SERVICES	2,500.00
101-301-825.000	WITNESS FEES	100.00
101-301-836.000	PHYSICALS	150.00
101-301-851.000	TELEPHONES	1,200.00
101-301-851.001	CELLULAR PHONE	500.00
101-301-852.000	RADIO/RADAR MAINTENANCE	400.00
101-301-860.000	TRANSPORTATION	100.00
101-301-867.000	GASOLINE	5,000.00
101-301-912.000	INSURANCE DEDUCTIBLE	2,500.00
101-301-913.000	VEHICLE INSURANCE	1,700.00
101-301-914.000	FLOATER INSURANCE	50.00
101-301-919.000	POLICE PROFESSIONAL	15,000.00
101-301-931.000	OFFICE EQUIPMENT REP.	500.00
101-301-939.000	VEHICLE MAINTENANCE	3,000.00
101-301-956.000	EDUCATION/TRAINING	1,500.00
101-301-956.001	302 JUSTICE TRAINING FUNDS	350.00
101-301-970.000	CAPITAL OUTLAY	6,121.11
101-301-977.000	EQUIPMENT	1,100.00
101-301-980.000	OFFICE EQUIPMENT	300.00
101-301-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00

Total POLICE DEPARTMENT	169,585.18
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FIRE DEPARTMENT

101-336-800.000	Contracted Fire Service	28,000.00
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Total FIRE DEPARTMENT	28,000.00
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PLANNING/ZONING/HEALTH OFFICER

101-401-727.000	OFFICE SUPPLIES	200.00
101-401-800.000	PROFESSIONAL SERVICES	8,000.00
101-401-800.100	BUILDING INSPECTOR - ADMIN.	3,600.00
101-401-900.000	PRINTING	50.00
101-401-957.000	MISCELLANEOUS	200.00
Total PLANNING/ZONING/HEALTH OFFICER		12,050.00
EMERGENCY SERVICES		
101-426-727.000	OFFICE SUPPLIES	100.00
101-426-961.000	AVAILABLE FUNDS	500.00
Total EMERGENCY SERVICES		600.00
Total Public Safety		210,235.18



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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: GENERAL OPERATING FUND		
Public Works		
DPW GENERAL OPERATIONS		
101-441-702.000	FULL TIME WAGES-SUPERVISOR	21,900.00
101-441-703.000	PART-TIME WAGES	7,200.00
101-441-704.000	SICK-LEAVE SUPPLEMENT	600.00
101-441-710.000	WAGE CONT. /LIFE	350.00
101-441-711.000	HEALTH/DENTAL INSURANCE	1,500.00
101-441-715.000	SOCIAL SECURITY	2,350.00
101-441-718.000	RETIREMENT	1,600.00
101-441-719.000	MESC	335.00
101-441-725.000	WORK COMP.	950.00
101-441-727.000	OFFICE SUPPLIES	100.00
101-441-740.000	OPERATING SUPPLIES	2,000.00
101-441-740.001	SUPPLIES - MOSQUITO PROGRAM	5,000.00
101-441-820.000	CDL CONSORTIUM	300.00
101-441-836.000	PHYSICALS	100.00
101-441-860.000	TRANSPORTATION	150.00
101-441-867.000	GASOLINE	4,000.00
101-441-913.000	VEHICLE INSURANCE	1,500.00
101-441-914.000	FLOATER INSURANCE	150.00
101-441-931.001	EQUIPMENT REPAIR	3,000.00
101-441-939.000	VEHICLE MAINTENANCE	4,000.00
101-441-943.000	EQUIPMENT RENTAL	250.00
101-441-956.000	EDUCATION/TRAINING	200.00
101-441-970.000	CAPITAL OUTLAY	5,000.00
101-441-977.000	EQUIPMENT	2,100.00
101-441-980.001	OFFICE EQUIPMENT COMPUTERS	800.00
Total DPW GENERAL OPERATIONS		65,435.00
SIDEWALKS		
101-442-740.000	OPERATING SUPPLIES	500.00
101-442-930.000	REPAIR & MAINTENANCE	3,000.00
101-442-930.001	RIGHT-OF-WAY REPAIR & MAINTENANCE	6,082.00
Total SIDEWALKS		9,582.00
PARKING LOT MAINT.		
101-443-930.000	REPAIR & MAINTENANCE	3,923.00
Total PARKING LOT MAINT.		3,923.00
DRAINS		
101-445-740.000	OPERATING SUPPLIES	750.00
101-445-800.000	PROFESSIONAL SERVICES	1,500.00
101-445-930.000	REPAIR & MAINTENANCE	1,500.00
101-445-930.001	DRAINS AT LARGE REPAIR & MAINT	2,200.00

Total DRAINS

5,950.00

SOLID WASTE MANAGEMENT

101-524-702.000	FULL TIME WAGES- SUPERVISOR	5,000.00
101-524-703.000	PART-TIME WAGES	1,950.00
101-524-715.000	SOCIAL SECURITY	600.00
101-524-719.000	MESC	130.00
101-524-725.000	WORK COMP.	420.00
101-524-740.000	OPERATING SUPPLIES	300.00
101-524-930.000	REPAIR & MAINTENANCE	1,000.00

Total SOLID WASTE MANAGEMENT

9,400.00

Total Public Works

94,290.00

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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: GENERAL OPERATING FUND		
Health and Welfare		
AMBULANCE		
101-651-800.000	Contracted Ambulance Service	<u>27,000.00</u>
Total AMBULANCE		<u>27,000.00</u>
Total Health and Welfare		<u>27,000.00</u>
Recreation and Culture		
RECREATION/PARKS DEPARTMENT		
101-751-702.000	FULL TIME WAGES - SUPERVISOR	5,000.00
101-751-703.000	PART-TIME WAGES	1,700.00
101-751-715.000	SOCIAL SECURITY	500.00
101-751-719.000	MESC	110.00
101-751-725.000	WORK COMP.	155.00
101-751-740.000	OPERATING SUPPLIES	3,000.00
101-751-800.000	PROFESSIONAL SERVICES	1,500.00
101-751-830.000	TRASH REMOVAL	<u>700.00</u>
101-751-920.000	PUBLIC UTILITIES	4,200.00
101-751-930.000	REPAIR & MAINTENANCE	3,000.00
101-751-970.000	CAPITAL OUTLAY	5,000.00
Total RECREATION/PARKS DEPARTMENT		<u>24,865.00</u>
LIBRARY		
101-790-920.000	PUBLIC UTILITIES	<u>4,800.00</u>
101-790-930.000	REPAIR & MAINTENANCE	<u>2,000.00</u>
101-790-963.000	CONTRIBUTION TO OTHER FUND	20,000.00
101-790-975.000	IMPROVEMENTS	1,383.93
Total LIBRARY		28,183.93
Total Recreation and Culture		<u>53,048.93</u>
Other Functions		
INSURANCE.		
101-851-910.000	INSURANCE	<u>1,000.00</u>
101-851-915.000	SMP	<u>500.00</u>
101-851-916.000	COMMERCIAL UMBRELLA	1,000.00
101-851-917.000	ERRORS & OMISSIONS	<u>9,500.00</u>
Total INSURANCE.		12,000.00
CONTIGENCIES		
101-890-961.000	AVAILABLE FUNDS	2,353.00
Total CONTIGENCIES		2,353.00
Total Other Functions		14,353.00
Capital Outlay		
CAPITAL CONTROL		
101-900-978.441	PERPETUAL EQUIPMENT REPLACEMENT (R)	6,100.00

Total CAPITAL CONTROL

6,100.00

Total Capital Outlay

6,100.00

Total Expenditures

595,935.00

CHANGE IN FUND EQUITY

0.00

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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: MAJOR STREET FUND		
Program Revenues		
State Grants		
202-000-577.000	GAS & WEIGHT TAX	77,000.00
Total State Grants		77,000.00
Interest and Rents		
202-000-665.000	INTEREST EARNINGS	100.00
Total Interest and Rents		100.00
Total Program Revenues		77,100.00
Special Items		
Other Revenue		
202-000-692.000	MISCELLANEOUS	100.00
Total Other Revenue		100.00
Total Special Items		100.00
Total Revenues		77,200.00

City of Laingsburg
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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: MAJOR STREET FUND		
Public Works		
CONSTRUCTION		
202-453-970.000	CAPITAL OUTLAY	7,414.72
Total CONSTRUCTION		7,414.72
ROUTINE MAINTENANCE		
202-463-702.000	FULL TIME WAGES - SUPERVISOR	4,000.00
202-463-703.000	PART-TIME WAGES	1,300.00
202-463-704.000	SICK-LEAVE SUPPLEMENT	125.00
202-463-710.000	WAGE CONT. /LIFE	60.00
202-463-711.000	HEALTH/DENTAL INSURANCE	176.00
202-463-715.000	SOCIAL SECURITY	420.00
202-463-718.000	RETIREMENT	300.00
202-463-719.000	MESC	70.00
202-463-725.000	WORK COMP.	290.00
202-463-740.000	OPERATING SUPPLIES	<u>2,000.00</u>
202-463-800.000	PROFESSIONAL SERVICES	3,500.00
202-463-943.000	EQUIPMENT RENTAL	4,500.00
202-463-943.001	RENTALS	450.00
Total ROUTINE MAINTENANCE		17,191.00
TRAFFIC SERVICES		
202-474-702.000	FULL TIME WAGES- SUPERVISOR	1,000.00
202-474-703.000	PART-TIME WAGES	400.00
202-474-704.000	SICK-LEAVE SUPPLEMENT	500.00
202-474-710.000	WAGE CONT. /LIFE	15.00
202-474-711.000	HEALTH/DENTAL INSURANCE	66.00
202-474-715.000	SOCIAL SECURITY	150.00
202-474-718.000	RETIREMENT	100.00
202-474-719.000	MESC	40.00
202-474-725.000	WORK COMP.	<u>100.00</u>
202-474-740.000	OPERATING SUPPLIES	1,000.00
202-474-800.000	PROFESSIONAL SERVICES	1,000.00
202-474-925.000	TRAFFIC LIGHTS	500.00
202-474-943.000	EQUIPMENT RENTAL	1,500.00
Total TRAFFIC SERVICES		6,371.00
NON-MOTORIZED		
202-475-800.000	PROFESSIONAL SERVICES	3,000.00
202-475-930.000	REPAIR & MAINTENANCE	500.00
Total NON-MOTORIZED		3,500.00
WINTER MAINTENANCE		
202-478-702.000	FULL TIME WAGES - SUPERVISOR	5,000.00
202-478-703.000	PART-TIME WAGES	2,000.00

202-478-703.001	OVERTIME WAGES - SUPERVISOR	500.00
202-478-703.002	OVERTIME WAGES - DAVE	500.00
202-478-710.000	WAGE CONT. /LIFE	75.00
202-478-711.000	HEALTH/DENTAL INSURANCE	330.00
202-478-715.000	SOCIAL SECURITY	650.00
202-478-718.000	RETIREMENT	600.00
202-478-719.000	MESC	85.00
202-478-725.000	WORK COMP.	410.00
202-478-740.000	OPERATING SUPPLIES	8,500.00
202-478-800.000	PROFESSIONAL SERVICES	2,000.00
202-478-943.000	EQUIPMENT RENTAL	3,000.00
	Total WINTER MAINTENANCE	23,650.00

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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: MAJOR STREET FUND		
Public Works		
ADMINISTRATION		
202-482-702.000	FULL TIME WAGES	3,000.00
202-482-704.000	SICK-LEAVE SUPPLEMENT	120.00
202-482-710.000	WAGE CONT. /LIFE	50.00
202-482-711.000	HEALTH/DENTAL INSURANCE	538.28
202-482-715.000	SOCIAL SECURITY	225.00
202-482-718.000	RETIREMENT	<u>225.00</u>
202-482-719.000	MESC	<u>50.00</u>
202-482-725.000	WORK COMP.	<u>15.00</u>
Total ADMINISTRATION		4,223.28
Total Public Works		62,350.00
Debt Service		
DEBT SERVICE CONTROL		
202-905-999.351	To Debt Ret. Fund for Maj St Imp.	<u>14,850.00</u>
Total DEBT SERVICE CONTROL		14,850.00
Total Debt Service		14,850.00
Total Expenditures		77,200.00
CHANGE IN FUND EQUITY		0.00

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Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: LOCAL STREET FUND		
Program Revenues		
State Grants		
203-000-577.000	GAS & WEIGHT TAX	30,464.00
Total State Grants		30,464.00
Interest and Rents		
203-000-665.000	INTEREST EARNINGS	300.00
Total Interest and Rents		300.00
Total Program Revenues		30,764.00
Special Items		
Other Revenue		
203-000-676.101	CONTRIBUTION FROM OTHER FUNDS	5,000.00
203-000-692.000	MISCELLANEOUS	100.00
Total Other Revenue		5,100.00
Total Special Items		5,100.00
Total Revenues		35,864.00



City of Laingsburg
Preliminary Budget Report
 2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: LOCAL STREET FUND		
Public Works		
CONSTRUCTION		
203-453-800.000	PROFESSIONAL SERVICES	2,235.00
Total CONSTRUCTION		2,235.00
ROUTINE MAINTENANCE		
203-463-702.000	FULL TIME WAGES - SUPERVISOR	2,600.00
203-463-703.000	PART-TIME WAGES	900.00
203-463-704.000	SICK-LEAVE SUPPLEMENT	70.00
203-463-710.000	WAGE CONT. /LIFE	40.00
203-463-711.000	HEALTH/DENTAL INSURANCE	550.00
203-463-715.000	SOCIAL SECURITY	300.00
203-463-718.000	RETIREMENT	200.00
203-463-719.000	MESC	60.00
203-463-725.000	WORK COMP.	195.00
203-463-740.000	OPERATING SUPPLIES	2,000.00
203-463-800.000	PROFESSIONAL SERVICES	2,000.00
203-463-943.000	EQUIPMENT RENTAL	1,875.00
Total ROUTINE MAINTENANCE		10,790.00
TRAFFIC SERVICES		
203-474-702.000	FULL TIME WAGES - SUPERVISOR	700.00
203-474-703.000	PART-TIME WAGES	300.00
203-474-704.000	SICK-LEAVE SUPPLEMENT	20.00
203-474-710.000	WAGE CONT. /LIFE	10.00
203-474-711.000	HEALTH/DENTAL INSURANCE	44.00
203-474-715.000	SOCIAL SECURITY	70.00
203-474-718.000	RETIREMENT	50.00
203-474-719.000	MESC	30.00
203-474-725.000	WORK COMP.	65.00
203-474-740.000	OPERATING SUPPLIES	950.00
203-474-943.000	EQUIPMENT RENTAL	200.00
Total TRAFFIC SERVICES		2,439.00
WINTER MAINTENANCE		
203-478-702.000	FULL TIME WAGES - SUPERVISOR	3,500.00
203-478-703.000	PART-TIME WAGES	1,100.00
203-478-703.001	OVERTIME WAGES - SUPERVISOR	500.00
203-478-703.002	OVERTIME WAGES - DAVID	500.00
203-478-710.000	WAGE CONT. /LIFE	50.00
203-478-711.000	HEALTH/DENTAL INSURANCE	220.00
203-478-715.000	SOCIAL SECURITY	350.00
203-478-718.000	RETIREMENT	410.00
203-478-719.000	MESC	55.00

203-478-725.000	WORK COMP.	300.00
203-478-740.000	OPERATING SUPPLIES	3,000.00
203-478-943.000	EQUIPMENT RENTAL	2,000.00
Total WINTER MAINTENANCE		11,985.00

City of Laingsburg
Preliminary Budget Report
 2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: LOCAL STREET FUND		
Public Works		
ADMINISTRATION		
203-482-702.000	FULL TIME WAGES	1,420.00
203-482-704.000	SICK-LEAVE SUPPLEMENT	60.00
203-482-710.000	WAGE CONT. /LIFE	20.00
203-482-711.000	HEALTH/DENTAL INSURANCE	270.00
203-482-715.000	SOCIAL SECURITY	120.00
203-482-718.000	RETIREMENT	<u>120.00</u>
203-482-719.000	MESC	<u>25.00</u>
203-482-725.000	WORK COMP.	<u>10.00</u>
Total ADMINISTRATION		2,045.00
Total Public Works		29,494.00
Debt Service		
DEBT SERVICE CONTROL		
203-905-999.351	To Debt Ret. Fund for Loc St Imp.	<u>6,370.00</u>
Total DEBT SERVICE CONTROL		6,370.00
Total Debt Service		6,370.00
Total Expenditures		35,864.00
CHANGE IN FUND EQUITY		0.00

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City of Laingsburg
Preliminary Budget Report
 2010-11 Revenues

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: LIBRARY FUND		
Program Revenues		
State Grants		
271-000-569.000	STATE AID	6,675.00
Total State Grants		6,675.00
Charges for Services		
271-000-651.000	COPY MACHINE MONEY	800.00
Total Charges for Services		800.00
Fines and Forfeits		
271-000-657.000	BOOK FINES	1,500.00
271-000-663.000	PENAL FINES	36,597.50
Total Fines and Forfeits		38,097.50
Interest and Rents		
271-000-665.000	INTEREST EARNINGS	150.00
271-000-666.000	BOOKS ON TAPE	450.00
271-000-667.001	VIDEO TAPE RENTAL	5,500.00
271-000-669.003	FAX	500.00
Total Interest and Rents		6,600.00
Total Program Revenues		52,172.50
Special Items		
Other Revenue		
271-000-674.003	TOWNSHIP CONTRIBUTIONS	12,500.00
271-000-675.000	PRIVATE DONATIONS	1,000.00
271-000-676.000	GENERAL FUND CONT.	20,000.00
271-000-687.000	REFUND	500.00
Total Other Revenue		34,000.00
Total Special Items		34,000.00
Total Revenues		86,172.50

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City of Laingsburg
Preliminary Budget Report
 2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: LIBRARY FUND		
271-000-702.000	FULL TIME WAGES	31,824.00
271-000-703.000	PART-TIME WAGES	13,125.00
271-000-704.000	SICK-LEAVE SUPPLEMENT	735.00
271-000-710.000	WAGE CONT. /LIFE	490.00
271-000-711.000	HEALTH/DENTAL INSURANCE	11,826.00
271-000-715.000	SOCIAL SECURITY	3,500.00
271-000-718.000	RETIREMENT	2,280.00
271-000-719.000	MESC	830.00
271-000-725.000	WORK COMP.	110.00
271-000-727.000	OFFICE SUPPLIES	1,000.00
271-000-740.000	OPERATING SUPPLIES	200.00
271-000-777.000	CUSTODIAL SUPPLIES	150.00
271-000-800.000	PROFESSIONAL SERVICES	100.00
271-000-801.000	MEMBERSHIP & DUES	150.00
271-000-802.000	LIBRARY COOPERATIVE	3,337.50
271-000-810.000	COMPUTER SUPPORT SERVICES	4,000.00
271-000-836.000	PHYSICALS	65.00
271-000-851.000	TELEPHONES	800.00
271-000-860.000	TRANSPORTATION	250.00
271-000-956.000	EDUCATION/TRAINING	100.00
271-000-957.000	MISCELLANEOUS	100.00
271-000-980.001	OFFICE EQUIPMENT COMPUTERS	500.00
271-000-982.000	BOOKS	5,500.00
271-000-982.001	MAGAZINES	700.00
271-000-982.100	BOOKS ON TAPE	1,500.00
271-000-985.000	VIDEO TAPES	3,000.00
Total Expenditures		86,172.50
CHANGE IN FUND EQUITY		0.00

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City of Laingsburg
Preliminary Budget Report
 2010-11 Revenues

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: CITY - 2006 DEBT RETIREMENT FUND - G.O. BONDS		
	Special Items	
Other Revenue		
351-000-699.202	Txfr In for Bond Payment Maj St	14,850.00
351-000-699.203	txfr in Bond Payment Loc St	<u>6,370.00</u>
Total Other Revenue		<u>21,220.00</u>
Total Special Items		<u>21,220.00</u>
Total Revenues		<u>21,220.00</u>



City of Laingsburg
Preliminary Budget Report
2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: CITY - 2006 DEBT RETIREMENT FUND - G.O. BONDS		
351-000-991.000	PRINCIPAL	12,060.00
351-000-992.000	TRANSFER FEES	460.00
351-000-995.000	INTEREST	<u>8,700.00</u>
Total Expenditures		<u>21,220.00</u>
CHANGE IN FUND EQUITY		0.00



City of Laingsburg
Preliminary Budget Report
2010-11 Revenues

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS		
	Special Items	
	Other Revenue	
352-000-699.000	txfr in from DDA	<u>13,653.30</u>
	Total Other Revenue	<u>13,653.30</u>
	Total Special Items	<u>13,653.30</u>
	Total Revenues	<u>13,653.30</u>

City of Laingsburg
Preliminary Budget Report
2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS		
352-000-991.000	PRINCIPAL	7,942.00
352-000-995.000	INTEREST	<u>5,711.30</u>
Total Expenditures		<u>13,653.30</u>
CHANGE IN FUND EQUITY		0.00



City of Laingsburg
Preliminary Budget Report
 2010-11 Revenues

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: SEWER FUND		
General Revenues		
Taxes		
590-000-401.000	DELQ SEWER ON TAX NOTICES	25,000.00
Total Taxes		25,000.00
Total General Revenues		
25,000.00		
Program Revenues		
Charges for Services		
590-000-653.001	SEWER CONNECTION	2,500.00
590-000-654.001	SEWER CHARGES	160,000.00
590-000-654.002	SEWER PENALTIES	5,000.00
Total Charges for Services		167,500.00
Interest and Rents		
590-000-665.000	INTEREST EARNINGS	1,000.00
Total Interest and Rents		1,000.00
Total Program Revenues		
168,500.00		
Special Items		
Other Revenue		
590-000-692.000	MISCELLANEOUS	100.00
Total Other Revenue		100.00
Total Special Items		
100.00		
Total Revenues		193,600.00



City of Laingsburg
Preliminary Budget Report
 2010-11 Expenditures

Account Nbr	Account Title	Preliminary 2010-11 Budget
Fund: SEWER FUND		
590-000-700.000	EXPENDITURE CONTROL-DEPRECIATION	77,800.00
590-000-702.000	FULL TIME WAGES - SUPERVISOR	38,000.00
590-000-703.000	PART-TIME WAGES	9,500.00
590-000-704.000	SICK-LEAVE SUPPLEMENT	1,350.00
590-000-710.000	WAGE CONT. /LIFE	565.00
590-000-711.000	HEALTH/DENTAL INSURANCE	5,000.00
590-000-715.000	SOCIAL SECURITY	3,700.00
590-000-718.000	RETIREMENT	2,700.00
590-000-719.000	MESC	800.00
590-000-725.000	WORK COMP.	1,350.00
590-000-727.000	OFFICE SUPPLIES	2,000.00
590-000-740.000	OPERATING SUPPLIES	2,500.00
590-000-800.000	PROFESSIONAL SERVICES	5,000.00
590-000-800.590	MISS DIG STAKING PRO SERVICES	1,000.00
590-000-801.000	MEMBERSHIP & DUES	700.00
590-000-810.000	COMPUTER SUPPORT SERVICES	2,000.00
590-000-851.000	TELEPHONES	2,000.00
590-000-851.001	CELLULAR PHONE	800.00
590-000-860.000	TRANSPORTATION	200.00
590-000-867.000	GASOLINE	2,000.00
590-000-900.000	PRINTING	250.00
590-000-913.000	VEHICLE INSURANCE	1,500.00
590-000-914.000	FLOATER INSURANCE	<u>60.00</u>
590-000-914.001	BOILER MACHINE INS.	<u>1,000.00</u>
590-000-917.000	ERRORS & OMISSIONS	5,000.00
590-000-920.000	PUBLIC UTILITIES	4,000.00
590-000-930.000	REPAIR & MAINTENANCE	10,000.00
590-000-931.001	EQUIPMENT REPAIR	2,000.00
590-000-940.000	RENTALS	1,000.00
590-000-956.000	EDUCATION/TRAINING	500.00
590-000-957.000	MISCELLANEOUS	300.00
590-000-970.000	CAPITAL OUTLAY	2,025.00
590-000-977.000	EQUIPMENT	5,000.00
590-000-980.000	OFFICE EQUIPMENT COMPUTERS	1,000.00
590-000-980.003	SOFTWARE	1,000.00
Total Expenditures		193,600.00
CHANGE IN FUND EQUITY		0.00

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