

User: CASSY

Fund: 101 GENERAL OPERATING FUND

DB: Laingsburg

		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
101-000-401.000	PROPERTY TAX	711,000.00
101-000-439.000	STATE MARIHUANA LICENSE FEE	55,000.00
101-000-445.000	PENALTIES ON PROPERTY TAX	2,400.00
101-000-446.000	ADMINISTRATIVE FEE	13,500.00
101-000-460.000	CABLE TV	800.00
101-000-480.000	MARIHUANA LICENSE AND FEES	3,500.00
101-000-486.000	BUILDING PERMITS	6,000.00
101-000-574.000	STATE REVENUE SHARING	195,000.00
101-000-575.000	METRO ACT- TELECOMMUNICATION FEES	13,500.00
101-000-578.000	STATE LIQUOR LICENSE	2,600.00
101-000-579.000	302 LAW ENFORCEMENT	500.00
101-000-608.000	POLICE REPORTS	60.00
101-000-656.000	FEES AND FINES	5,800.00
101-000-665.000	INTEREST EARNINGS	10,000.00
101-000-667.000	EQUIPMENT RENTAL	12,800.00
101-000-667.003	RENT - APARTMENT	7,200.00
101-000-670.000	LEASE OF LANDFILL/PINE HILLS	3,600.00
101-000-687.000	REFUND	3,000.00
101-000-697.000	CELL TOWER CONTRACT LEASE	95,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,141,260.00
Dept 101 - GOVERNING BODY		
101-101-702.000	FULL TIME WAGES	3,900.00
101-101-715.000	SOCIAL SECURITY & MEDICARE	350.00
101-101-725.000	WORK COMP.	10.00
101-101-956.000	EDUCATION/TRAINING	400.00
101-101-993.000	BANK FEES	800.00
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(5,460.00)
Dept 171 - CHIEF EXECUTIVE		
101-171-702.000	FULL TIME WAGES	1,900.00
101-171-715.000	SOCIAL SECURITY & MEDICARE	150.00
101-171-725.000	WORK COMP.	10.00
101-171-956.000	EDUCATION/TRAINING	200.00
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIV		(2,260.00)
Dept 191 - ELECTIONS		
101-191-702.000	FULL TIME WAGES	7,800.00
101-191-727.000	OFFICE SUPPLIES	1,500.00
101-191-800.000	PROFESSIONAL SERVICES	1,500.00
101-191-800.116	CONTRACTUAL SERVICES	1,500.00
101-191-860.000	TRANSPORTATION	200.00
101-191-900.000	PRINTING	200.00
101-191-999.405	TRANSFER TO CIP FUND	1,000.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(13,700.00)
Dept 203 - AUDITOR		
101-203-800.000	PROFESSIONAL SERVICES	11,350.00
NET OF REVENUES/APPROPRIATIONS - 203 - AUDITOR		(11,350.00)
Dept 209 - ASSESSOR		
101-209-727.000	OFFICE SUPPLIES	450.00
101-209-800.000	PROFESSIONAL SERVICES	21,000.00
101-209-810.000	COMPUTER SUPPORT SERVICES	1,000.00
101-209-980.003	SOFTWARE	300.00
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(22,750.00)
Dept 210 - ATTORNEY/CORPORATION COUNSEL		
101-210-800.000	PROFESSIONAL SERVICES	3,500.00
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY/CORP		(3,500.00)
Dept 215 - CLERK		
101-215-702.000	FULL TIME WAGES	52,000.00
101-215-703.000	PART-TIME WAGES	8,800.00
101-215-704.000	SICK-LEAVE SUPPLEMENT	2,600.00
101-215-710.000	LIFE & STD	500.00
101-215-711.000	HEALTH/DENTAL INSURANCE	3,200.00
101-215-715.000	SOCIAL SECURITY & MEDICARE	4,900.00
101-215-718.000	RETIREMENT	7,300.00
101-215-719.000	SUI	600.00
101-215-725.000	WORK COMP.	250.00
101-215-727.000	OFFICE SUPPLIES	1,200.00
101-215-801.000	MEMBERSHIP & DUES	200.00
101-215-810.000	COMPUTER SUPPORT SERVICES	1,700.00
101-215-860.000	TRANSPORTATION	350.00
101-215-956.000	EDUCATION/TRAINING	2,000.00
101-215-980.003	SOFTWARE	2,500.00

		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 215 - CLERK		
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(88,100.00)
Dept 247 - REVIEW, BOARD OF		
101-247-702.000	FULL TIME WAGES	800.00
NET OF REVENUES/APPROPRIATIONS - 247 - REVIEW, BOARD		(800.00)
Dept 253 - TREASURER/COORDINATOR		
101-253-702.000	FULL TIME WAGES	36,200.00
101-253-703.000	PART-TIME WAGES	5,600.00
101-253-704.000	SICK-LEAVE SUPPLEMENT	1,850.00
101-253-710.000	LIFE & STD	350.00
101-253-711.000	HEALTH/DENTAL INSURANCE	1,500.00
101-253-715.000	SOCIAL SECURITY & MEDICARE	3,500.00
101-253-718.000	RETIREMENT	5,100.00
101-253-719.000	SUI	500.00
101-253-725.000	WORK COMP.	200.00
101-253-800.000	PROFESSIONAL SERVICES	1,500.00
101-253-801.000	MEMBERSHIP & DUES	400.00
101-253-810.000	COMPUTER SUPPORT SERVICES	2,500.00
101-253-860.000	TRANSPORTATION	200.00
101-253-956.000	EDUCATION/TRAINING	2,000.00
101-253-980.001	OFFICE EQUIPMENT COMPUTERS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER/COOF		(63,400.00)
Dept 265 - CITY HALL		
101-265-727.002	OFFICE SUPPLIES - COPY PAPER	400.00
101-265-728.000	COPIER EXPENSES	2,600.00
101-265-740.000	OPERATING SUPPLIES	600.00
101-265-777.000	CUSTODIAL SUPPLIES	800.00
101-265-800.000	PROFESSIONAL SERVICES	8,000.00
101-265-801.000	MEMBERSHIP & DUES	2,500.00
101-265-802.000	SHIAWASSEE ECONOMIC DEVELOPMENT	2,500.00
101-265-803.000	SATA	5,700.00
101-265-805.000	CITY ORDINANCE CODIFICATION	3,000.00
101-265-810.000	COMPUTER SUPPORT SERVICES	500.00
101-265-830.000	TRASH REMOVAL	1,700.00
101-265-851.000	TELEPHONES	1,400.00
101-265-880.003	COMMUNITY PRO. PUBLIC RELAT.	4,200.00
101-265-900.000	PRINTING	1,000.00
101-265-920.000	PUBLIC UTILITIES	13,000.00
101-265-920.001	CHRISTMAS LIGHTS	400.00
101-265-926.000	STREET LIGHTS	24,500.00
101-265-930.000	REPAIR & MAINTENANCE	4,000.00
101-265-957.000	MISCELLANEOUS	250.00
101-265-962.000	425 AGREEMENT	4,074.00
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(81,124.00)
Dept 301 - POLICE DEPARTMENT		
101-301-702.001	SALARIES & WAGES - CHIEF	63,500.00
101-301-703.000	PART-TIME WAGES	37,500.00
101-301-704.000	SICK-LEAVE SUPPLEMENT	3,200.00
101-301-710.000	LIFE & STD	1,900.00
101-301-711.000	HEALTH/DENTAL INSURANCE	2,700.00
101-301-713.000	OVERTIME WAGES	450.00
101-301-715.000	SOCIAL SECURITY & MEDICARE	7,900.00
101-301-718.000	RETIREMENT	8,900.00
101-301-719.000	SUI	1,200.00
101-301-725.000	WORK COMP.	2,700.00
101-301-727.000	OFFICE SUPPLIES	400.00
101-301-740.000	OPERATING SUPPLIES	200.00
101-301-740.001	FIREARMS/AMMO & SUPPLIES	1,500.00
101-301-741.000	UNIFORMS	300.00
101-301-741.001	BOOTS	300.00
101-301-741.002	BULLET PROOF VESTS	2,000.00
101-301-800.000	PROFESSIONAL SERVICES	300.00
101-301-801.000	MEMBERSHIP & DUES	200.00
101-301-810.000	COMPUTER SUPPORT SERVICES	1,500.00
101-301-851.000	TELEPHONES	1,400.00
101-301-851.002	MODEM FOR CAR	1,100.00
101-301-867.000	GASOLINE	5,500.00
101-301-913.000	VEHICLE INSURANCE	2,500.00
101-301-914.000	FLOATER INSURANCE	60.00
101-301-919.000	POLICE PROFESSIONAL	15,500.00
101-301-939.000	VEHICLE MAINTENANCE	3,000.00
101-301-956.000	EDUCATION/TRAINING	2,000.00
101-301-956.001	302 JUSTICE TRAINING FUNDS	500.00
101-301-956.002	CPE FUNDS	1,000.00
101-301-977.000	EQUIPMENT	1,500.00

		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 301 - POLICE DEPARTMENT		
101-301-999.405	TRANSFER TO CIP FUND	30,000.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(200,710.00)
Dept 336 - FIRE DEPARTMENT		
101-336-800.000	PROFESSIONAL SERVICES	70,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(70,000.00)
Dept 401 - PLANNING/ZONING/HEALTH OFFICER		
101-401-727.000	OFFICE SUPPLIES	60.00
101-401-800.000	PROFESSIONAL SERVICES	15,000.00
101-401-800.100	BUILDING INSPECTOR - ADMIN.	4,000.00
101-401-800.420	MARIHUANA PROFESSIONAL SERVICES	500.00
101-401-900.000	PRINTING	500.00
101-401-956.000	EDUCATION/TRAINING	200.00
101-401-957.000	MISCELLANEOUS	250.00
NET OF REVENUES/APPROPRIATIONS - 401 - PLANNING/ZONIN		(20,510.00)
Dept 441 - DPW GENERAL OPERATIONS		
101-441-702.000	FULL TIME WAGES	34,400.00
101-441-703.000	PART-TIME WAGES	2,300.00
101-441-704.000	SICK-LEAVE SUPPLEMENT	1,600.00
101-441-710.000	LIFE & STD	700.00
101-441-711.000	HEALTH/DENTAL INSURANCE	11,500.00
101-441-713.000	OVERTIME WAGES	1,000.00
101-441-715.000	SOCIAL SECURITY & MEDICARE	4,700.00
101-441-718.000	RETIREMENT	4,850.00
101-441-719.000	SUI	550.00
101-441-725.000	WORK COMP.	2,400.00
101-441-727.000	OFFICE SUPPLIES	200.00
101-441-740.000	OPERATING SUPPLIES	3,000.00
101-441-740.004	SUPPLIES - MOSQUITO PROGRAM	4,600.00
101-441-741.000	UNIFORMS	250.00
101-441-820.000	CDL CONSORTIUM	500.00
101-441-836.000	PHYSICALS	200.00
101-441-860.000	TRANSPORTATION	100.00
101-441-867.000	GASOLINE	5,000.00
101-441-913.000	VEHICLE INSURANCE	2,000.00
101-441-914.000	FLOATER INSURANCE	300.00
101-441-931.001	EQUIPMENT REPAIR	2,500.00
101-441-939.000	VEHICLE MAINTENANCE	5,000.00
101-441-977.000	EQUIPMENT	5,000.00
101-441-991.000	PRINCIPAL	8,554.00
101-441-995.000	INTEREST	270.00
101-441-999.405	TRANSFER TO CIP FUND	35,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL OF		(136,474.00)
Dept 442 - SIDEWALKS		
101-442-740.000	OPERATING SUPPLIES	1,000.00
101-442-999.405	TRANSFER TO CIP FUND	15,000.00
NET OF REVENUES/APPROPRIATIONS - 442 - SIDEWALKS		(16,000.00)
Dept 443 - PARKING LOT MAINT.		
101-443-999.405	TRANSFER TO CIP FUND	10,000.00
NET OF REVENUES/APPROPRIATIONS - 443 - PARKING LOT MA		(10,000.00)
Dept 445 - DRAINS		
101-445-740.000	OPERATING SUPPLIES	500.00
101-445-800.000	PROFESSIONAL SERVICES	2,000.00
101-445-930.002	DRAINS AT LARGE REPAIR & MAINT	500.00
101-445-999.405	TRANSFER TO CIP FUND	7,000.00
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(10,000.00)
Dept 524 - SOLID WASTE MANAGEMENT		
101-524-702.000	FULL TIME WAGES	1,500.00
101-524-703.000	PART-TIME WAGES	9,000.00
101-524-715.000	SOCIAL SECURITY & MEDICARE	800.00
101-524-718.000	RETIREMENT	1,300.00
101-524-719.000	SUI	150.00
101-524-725.000	WORK COMP.	700.00
101-524-740.000	OPERATING SUPPLIES	200.00
101-524-930.000	REPAIR & MAINTENANCE	200.00
NET OF REVENUES/APPROPRIATIONS - 524 - SOLID WASTE MA		(13,850.00)
Dept 651 - AMBULANCE		
101-651-800.000	PROFESSIONAL SERVICES	77,000.00
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE		(77,000.00)

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 101 GENERAL OPERATING FUND

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 751 - RECREATION/PARKS DEPARTMENT		
101-751-702.000	FULL TIME WAGES	4,800.00
101-751-703.000	PART-TIME WAGES	9,700.00
101-751-715.000	SOCIAL SECURITY & MEDICARE	1,200.00
101-751-718.000	RETIREMENT	1,100.00
101-751-719.000	SUI	200.00
101-751-725.000	WORK COMP.	450.00
101-751-740.000	OPERATING SUPPLIES	4,000.00
101-751-740.001	PROMOTIONAL SUPPLIES	500.00
101-751-800.000	PROFESSIONAL SERVICES	8,000.00
101-751-830.000	TRASH REMOVAL	2,700.00
101-751-851.003	WIRELESS SECURITY	1,400.00
101-751-920.000	PUBLIC UTILITIES	4,000.00
101-751-930.000	REPAIR & MAINTENANCE	6,000.00
101-751-977.000	EQUIPMENT	5,000.00
101-751-999.405	TRANSFER TO CIP FUND	10,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION/PAF		(59,050.00)
Dept 790 - LIBRARY		
101-790-920.000	PUBLIC UTILITIES	4,400.00
101-790-930.000	REPAIR & MAINTENANCE	2,000.00
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(6,400.00)
Dept 851 - INSURANCE.		
101-851-910.000	INSURANCE	1,301.00
101-851-915.000	SMP	767.00
101-851-916.000	COMMERCIAL UMBRELLA	1,700.00
101-851-917.000	ERRORS & OMISSIONS	7,400.00
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE.		(11,168.00)
Dept 900 - CAPITAL CONTROL		
101-900-999.405	TRANSFER TO CIP FUND	15,000.00
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL CONTRC		(15,000.00)
ESTIMATED REVENUES - FUND 101		1,141,260.00
APPROPRIATIONS - FUND 101		938,606.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		202,654.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 202 MAJOR STREET FUND

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
202-000-577.000	GAS & WEIGHT TAX	198,000.00
202-000-687.000	REFUND	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		201,000.00
Dept 453 - CONSTRUCTION		
202-453-800.000	PROFESSIONAL SERVICES	4,000.00
NET OF REVENUES/APPROPRIATIONS - 453 - CONSTRUCTION		(4,000.00)
Dept 463 - ROUTINE MAINTENANCE		
202-463-702.000	FULL TIME WAGES	6,200.00
202-463-703.000	PART-TIME WAGES	4,000.00
202-463-704.000	SICK-LEAVE SUPPLEMENT	300.00
202-463-710.000	LIFE & STD	150.00
202-463-711.000	HEALTH/DENTAL INSURANCE	2,200.00
202-463-715.000	SOCIAL SECURITY & MEDICARE	800.00
202-463-718.000	RETIREMENT	900.00
202-463-719.000	SUI	100.00
202-463-725.000	WORK COMP.	50.00
202-463-740.000	OPERATING SUPPLIES	800.00
202-463-800.000	PROFESSIONAL SERVICES	4,500.00
202-463-943.000	EQUIPMENT RENTAL	5,000.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(25,000.00)
Dept 474 - TRAFFIC SERVICES		
202-474-702.000	FULL TIME WAGES	1,800.00
202-474-703.000	PART-TIME WAGES	100.00
202-474-710.000	LIFE & STD	100.00
202-474-711.000	HEALTH/DENTAL INSURANCE	600.00
202-474-715.000	SOCIAL SECURITY & MEDICARE	350.00
202-474-718.000	RETIREMENT	300.00
202-474-719.000	SUI	30.00
202-474-725.000	WORK COMP.	10.00
202-474-740.000	OPERATING SUPPLIES	1,000.00
202-474-925.000	TRAFFIC LIGHTS	400.00
202-474-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(6,690.00)
Dept 475 - NON-MOTORIZED		
202-475-800.000	PROFESSIONAL SERVICES	2,500.00
NET OF REVENUES/APPROPRIATIONS - 475 - NON-MOTORIZED		(2,500.00)
Dept 478 - WINTER MAINTENANCE		
202-478-702.000	FULL TIME WAGES	5,000.00
202-478-703.000	PART-TIME WAGES	4,500.00
202-478-710.000	LIFE & STD	150.00
202-478-711.000	HEALTH/DENTAL INSURANCE	3,000.00
202-478-715.000	SOCIAL SECURITY & MEDICARE	1,000.00
202-478-718.000	RETIREMENT	1,100.00
202-478-719.000	SUI	200.00
202-478-725.000	WORK COMP.	50.00
202-478-740.000	OPERATING SUPPLIES	7,500.00
202-478-943.000	EQUIPMENT RENTAL	3,500.00
202-478-977.000	EQUIPMENT	100.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(26,100.00)
Dept 482 - ADMINISTRATION		
202-482-702.000	FULL TIME WAGES	6,000.00
202-482-710.000	LIFE & STD	100.00
202-482-711.000	HEALTH/DENTAL INSURANCE	300.00
202-482-715.000	SOCIAL SECURITY & MEDICARE	500.00
202-482-718.000	RETIREMENT	800.00
202-482-719.000	SUI	50.00
202-482-725.000	WORK COMP.	25.00
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(7,775.00)
Dept 905 - DEBT SERVICE CONTROL		
202-905-999.351	TO DEBT RET. FUND	30,000.00
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE CONTROL		(30,000.00)
ESTIMATED REVENUES - FUND 202		201,000.00
APPROPRIATIONS - FUND 202		102,065.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		98,935.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
203-000-577.000	GAS & WEIGHT TAX	70,000.00
203-000-687.000	REFUND	1,400.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		71,400.00
Dept 453 - CONSTRUCTION		
203-453-800.000	PROFESSIONAL SERVICES	5,000.00
NET OF REVENUES/APPROPRIATIONS - 453 - CONSTRUCTION		(5,000.00)
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.000	FULL TIME WAGES	4,200.00
203-463-703.000	PART-TIME WAGES	5,200.00
203-463-704.000	SICK-LEAVE SUPPLEMENT	200.00
203-463-710.000	LIFE & STD	100.00
203-463-711.000	HEALTH/DENTAL INSURANCE	1,400.00
203-463-715.000	SOCIAL SECURITY & MEDICARE	800.00
203-463-718.000	RETIREMENT	600.00
203-463-719.000	SUI	100.00
203-463-725.000	WORK COMP.	40.00
203-463-740.000	OPERATING SUPPLIES	1,500.00
203-463-800.000	PROFESSIONAL SERVICES	3,000.00
203-463-943.000	EQUIPMENT RENTAL	1,500.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(18,640.00)
Dept 474 - TRAFFIC SERVICES		
203-474-702.000	FULL TIME WAGES	700.00
203-474-703.000	PART-TIME WAGES	1,400.00
203-474-710.000	LIFE & STD	50.00
203-474-711.000	HEALTH/DENTAL INSURANCE	350.00
203-474-715.000	SOCIAL SECURITY & MEDICARE	200.00
203-474-718.000	RETIREMENT	200.00
203-474-719.000	SUI	50.00
203-474-725.000	WORK COMP.	5.00
203-474-740.000	OPERATING SUPPLIES	100.00
203-474-943.000	EQUIPMENT RENTAL	300.00
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(3,355.00)
Dept 478 - WINTER MAINTENANCE		
203-478-702.000	FULL TIME WAGES	3,500.00
203-478-703.000	PART-TIME WAGES	6,200.00
203-478-710.000	LIFE & STD	100.00
203-478-711.000	HEALTH/DENTAL INSURANCE	1,800.00
203-478-713.000	OVERTIME WAGES	500.00
203-478-715.000	SOCIAL SECURITY & MEDICARE	900.00
203-478-718.000	RETIREMENT	800.00
203-478-719.000	SUI	150.00
203-478-725.000	WORK COMP.	50.00
203-478-740.000	OPERATING SUPPLIES	4,500.00
203-478-943.000	EQUIPMENT RENTAL	2,500.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(21,000.00)
Dept 482 - ADMINISTRATION		
203-482-702.000	FULL TIME WAGES	3,600.00
203-482-710.000	LIFE & STD	50.00
203-482-711.000	HEALTH/DENTAL INSURANCE	200.00
203-482-715.000	SOCIAL SECURITY & MEDICARE	300.00
203-482-718.000	RETIREMENT	500.00
203-482-719.000	SUI	50.00
203-482-725.000	WORK COMP.	20.00
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(4,720.00)
Dept 905 - DEBT SERVICE CONTROL		
203-905-999.351	TO DEBT RET. FUND	15,000.00
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE CONTROL		(15,000.00)
ESTIMATED REVENUES - FUND 203		71,400.00
APPROPRIATIONS - FUND 203		67,715.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		3,685.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 209 CEMETERY FUND

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 000 - NONE		
209-000-482.000	SALE OF LOTS	2,500.00
209-000-629.000	FOUNDATION POURING	2,500.00
209-000-653.000	GRAVE OPENING AND CLOSING FEES	6,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		11,000.00
Dept 567 - CEMETERY		
209-567-703.000	PART-TIME WAGES	16,000.00
209-567-715.000	SOCIAL SECURITY & MEDICARE	550.00
209-567-719.000	SUI	150.00
209-567-725.000	WORK COMP.	250.00
209-567-727.000	OFFICE SUPPLIES	50.00
209-567-800.000	PROFESSIONAL SERVICES	1,000.00
209-567-810.000	COMPUTER SUPPORT SERVICES	1,100.00
209-567-867.000	GASOLINE	2,500.00
209-567-910.000	INSURANCE	125.00
209-567-920.000	PUBLIC UTILITIES	400.00
209-567-930.000	REPAIR & MAINTENANCE	2,000.00
209-567-930.004	VETERAN HOLDERS & FLAGS	500.00
209-567-957.000	MISCELLANEOUS	300.00
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(24,925.00)
ESTIMATED REVENUES - FUND 209		11,000.00
APPROPRIATIONS - FUND 209		24,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		(13,925.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 271 LIBRARY FUND

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 000 - NONE		
271-000-401.271	LIBRARY OPERATING MIL	35,000.00
271-000-569.000	STATE AID	10,000.00
271-000-651.001	COPY MACHINE MONEY	400.00
271-000-657.001	BOOK FINES	200.00
271-000-663.000	PENAL FINES	12,000.00
271-000-666.000	BOOKS ON TAPE	100.00
271-000-667.001	VIDEO TAPE RENTAL	250.00
271-000-669.003	FAX	450.00
271-000-674.003	TOWNSHIP CONTRIBUTIONS	18,250.00
271-000-675.000	PRIVATE DONATIONS	8,000.00
271-000-676.102	LIBRARY TECH GRANT	11,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		95,650.00
Dept 790 - LIBRARY		
271-790-702.000	FULL TIME WAGES	35,000.00
271-790-703.000	PART-TIME WAGES	16,875.00
271-790-704.000	SICK-LEAVE SUPPLEMENT	1,800.00
271-790-710.000	LIFE & STD	500.00
271-790-711.000	HEALTH/DENTAL INSURANCE	18,000.00
271-790-715.000	SOCIAL SECURITY & MEDICARE	3,400.00
271-790-718.000	RETIREMENT	5,000.00
271-790-719.000	SUI	400.00
271-790-725.000	WORK COMP.	150.00
271-790-727.000	OFFICE SUPPLIES	200.00
271-790-740.000	OPERATING SUPPLIES	250.00
271-790-777.000	CUSTODIAL SUPPLIES	100.00
271-790-800.000	PROFESSIONAL SERVICES	80.00
271-790-801.000	MEMBERSHIP & DUES	125.00
271-790-802.000	LIBRARY COOPERATIVE	5,200.00
271-790-810.000	COMPUTER SUPPORT SERVICES	4,000.00
271-790-851.000	TELEPHONES	1,500.00
271-790-957.000	MISCELLANEOUS	100.00
271-790-982.000	BOOKS	200.00
271-790-982.001	MAGAZINES	100.00
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(92,980.00)
ESTIMATED REVENUES - FUND 271		95,650.00
APPROPRIATIONS - FUND 271		92,980.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		2,670.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 287 GRANTS

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 751 - RECREATION/PARKS DEPARTMENT		
287-751-970.022	COMMUNITY FORESTRY EXPENSES	14,200.00
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION/PAF		(14,200.00)
Dept 756 - RECREATION/PARK FACILITIES		
287-756-501.001	REVENUE GRANT - SRTS - NON INFRATE	100,000.00
287-756-501.004	REVENUE AMPHITHEATER GRANT CDBG	200,000.00
287-756-800.006	ENGINEERING AMPHITHEATER	50,000.00
287-756-967.005	CONSTRUCTION AMPHITHEATER	250,000.00
NET OF REVENUES/APPROPRIATIONS - 756 - RECREATION/PAF		
ESTIMATED REVENUES - FUND 287		300,000.00
APPROPRIATIONS - FUND 287		314,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 287		(14,200.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 351 CITY - DEBT RETIREMENT FUND - G.O. BOND

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 000 - NONE		
351-000-401.811	PROPERTY TAX - ROADS	103,000.00
351-000-699.202	TXFR IN FOR BOND PAYMENT MAJ ST	30,000.00
351-000-699.203	TXFR IN BOND PAYMENT LOC ST	15,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		148,000.00
Dept 443 - PARKING LOT MAINT.		
351-443-991.017	PRINCIPAL 2017 GO BONDS	60,000.00
351-443-991.023	PRINCIPAL PAYMENT 2023 BONDS	90,000.00
351-443-995.017	INTEREST 2017 GO BONDS	4,784.00
351-443-995.023	INTEREST PAYMENT 2023 BONDS	37,620.00
NET OF REVENUES/APPROPRIATIONS - 443 - PARKING LOT MAINT.		(192,404.00)
ESTIMATED REVENUES - FUND 351		148,000.00
APPROPRIATIONS - FUND 351		192,404.00
NET OF REVENUES/APPROPRIATIONS - FUND 351		(44,404.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 405 CAPITAL PROJECT FUND

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 191 - ELECTIONS		
405-191-977.000	EQUIPMENT	4,000.00
405-191-980.000	OFFICE EQUIPMENT	1,000.00
405-191-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(6,000.00)
Dept 301 - POLICE DEPARTMENT		
405-301-977.003	VEST REPLACEMENT	1,200.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(1,200.00)
Dept 441 - DPW GENERAL OPERATIONS		
405-441-970.000	CAPITAL OUTLAY	1,892.73
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL OF		(1,892.73)
Dept 900 - CAPITAL CONTROL		
405-900-975.300	300 GRAND RIVER - NEW PARKING LOT	100,000.00
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL CONTRC		(100,000.00)
ESTIMATED REVENUES - FUND 405		
APPROPRIATIONS - FUND 405		109,092.73
NET OF REVENUES/APPROPRIATIONS - FUND 405		(109,092.73)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 508 PARK/RECREATION FUND

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 000 - NONE		
508-000-675.003	CONCESSION STAND REVENUES	400.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		400.00
Dept 751 - RECREATION/PARKS DEPARTMENT		
508-751-740.000	OPERATING SUPPLIES	400.00
508-751-800.000	PROFESSIONAL SERVICES	1,200.00
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION/PAF		(1,600.00)
ESTIMATED REVENUES - FUND 508		400.00
APPROPRIATIONS - FUND 508		1,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		(1,200.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF LAINGSBURG
Fund: 590 SEWER FUND

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
590-000-653.001	SEWER CONNECTION	5,000.00
590-000-654.001	SEWER CHARGES	270,000.00
590-000-654.002	SEWER PENALTIES	2,000.00
590-000-692.000	MISCELLANEOUS	450.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		277,450.00
Dept 536 - WATER AND SEWER SYSTEMS		
590-536-702.000	FULL TIME WAGES	43,500.00
590-536-703.000	PART-TIME WAGES	11,600.00
590-536-704.000	SICK-LEAVE SUPPLEMENT	2,100.00
590-536-710.000	LIFE & STD	600.00
590-536-711.000	HEALTH/DENTAL INSURANCE	8,700.00
590-536-715.000	SOCIAL SECURITY & MEDICARE	2,400.00
590-536-718.000	RETIREMENT	6,100.00
590-536-719.000	SUI	500.00
590-536-725.000	WORK COMP.	1,000.00
590-536-727.000	OFFICE SUPPLIES	2,000.00
590-536-740.000	OPERATING SUPPLIES	1,000.00
590-536-800.000	PROFESSIONAL SERVICES	20,000.00
590-536-800.590	MISS DIG STAKING PRO SERVICES	1,400.00
590-536-801.000	MEMBERSHIP & DUES	1,200.00
590-536-810.000	COMPUTER SUPPORT SERVICES	2,000.00
590-536-851.000	TELEPHONES	2,800.00
590-536-851.001	CELLULAR PHONE	600.00
590-536-867.000	GASOLINE	4,200.00
590-536-913.000	VEHICLE INSURANCE	1,800.00
590-536-914.000	FLOATER INSURANCE	250.00
590-536-914.001	BOILER MACHINE INS.	1,800.00
590-536-917.000	ERRORS & OMISSIONS	3,200.00
590-536-920.000	PUBLIC UTILITIES	6,000.00
590-536-930.000	REPAIR & MAINTENANCE	8,800.00
590-536-930.001	MAINTENANCE NUSYSTEMS TREATMENTS	12,000.00
590-536-931.001	EQUIPMENT REPAIR	500.00
590-536-956.000	EDUCATION/TRAINING	800.00
590-536-969.000	DEPRECIATION EXPENSE	100,000.00
590-536-980.003	SOFTWARE	2,300.00
590-536-999.405	TRANSFER TO CIP FUND	100,000.00
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWE		(349,150.00)
ESTIMATED REVENUES - FUND 590		277,450.00
APPROPRIATIONS - FUND 590		349,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(71,700.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,246,160.00
APPROPRIATIONS - ALL FUNDS		2,192,737.73
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		53,422.27
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		