



MEMO

From: Paul C. Zelenak, City Manager

To: Mayor Cusson and City Council

Date: April 18, 2017

Re: 2017-2018 Budget Message

Please find attached the recommended 2017-2018 budget. The projected revenues for the fiscal year 2016-2017 are \$4,288,390. Expenditures are projected at \$4,351,487. The CPI increase this year was 0.9%, and with the additional uncapping of property, we received an increase in approximately \$40,000 in property taxes.

Based on the estimates from the Michigan Department of Treasury, the City of Linden should receive approximately the same Revenue Sharing funds in 2017- 2018 as in the previous year.

At the close of the 2016-2017 budget (July 1, 2017), the City will have an estimated General Fund balance of approximately \$900,000, which will represent (41%) of General Fund expenditures.

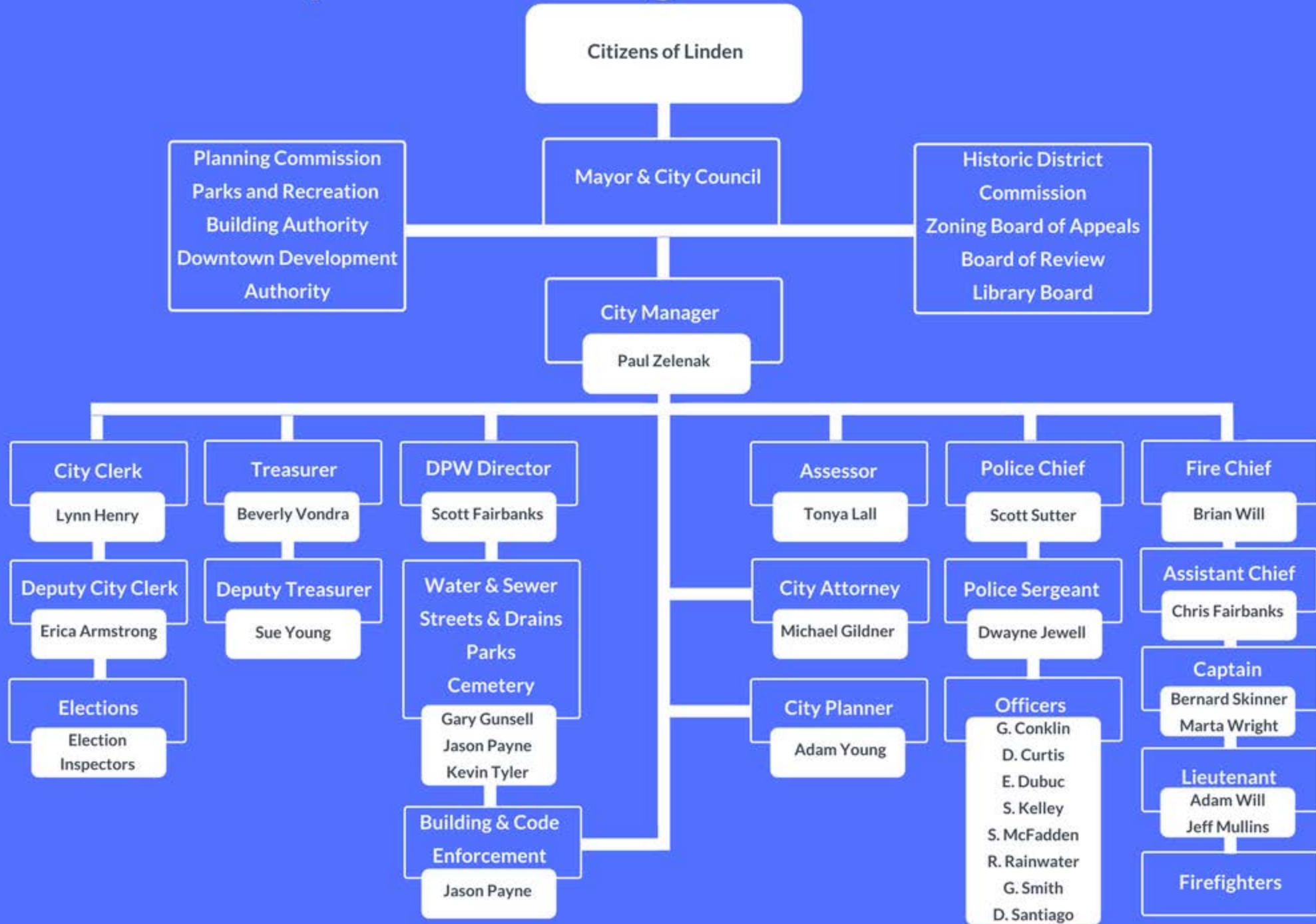
The City has been actively pursuing grant funds over the past few years. Since 2014, we have dedicated more than \$1.8 million dollars in grant funds, including \$900,000 through the SAW funds, which are funds that are being used to evaluate our Storm Sewer and Sanitary Sewer infrastructure. Those expenditures and projects are to be completed by May 31st of 2017. Additionally, the installation of the restroom at Eagles Wooden Park, (which was procured with a grant of \$50,000) will be completed this year. We also received a \$5,000 grant from the Fenton Community Fund, which went towards funding for the DDA façade improvement program. In 2016-2017 we completed the installation of a generator for City Hall, which was assisted by a grant of approximately \$20,000. This year we are beginning the engineering for the repaving of Bridget Street from the southerly City limits to the bridge over the Shiawassee River. This was assisted by a grant that we are receiving of over \$800,000 from TIP Road Funding (through Genesee County). Our departments will continue to actively pursue grant dollars where they fit into our future City plans.

Some of the additional projects will be planning for improvements in and around the DPW Building for a potential new facility, the design of a new water tower, and new water main improvements on Bridge Street which coincides with the roadwork planned in 2018. We have dedicated funds to assist with several smaller projects, including the LAFF Pathway on Silver Lake Road, the Safe Routes to Schools Pathway near the schools, a regional dog park, and improvements at Triangle Park

The City will continue to take measures to keep a healthy fund balance. Due to proactive budgetary measures that are always being undertaken, this year's budget reflects certain plans and expenditures that have been held off in previous years. The repaving and restoration of roads within the community, and the restoration of the Linden Mills Building, will be long term projects that will impact our future for many years.

It is important to recognize the cooperation of the City Council, City Administration, and City Staff. As we move forward, I am confident the City will continue to remain in fiscally stable condition, while continually providing the highest quality services to our residents and business owners in the City of Linden.

City of Linden Organizational Chart



City of Linden
2017-2018 BUDGET

<u>Fund</u>	<u>Revenue</u> 17-18 <u>Budget</u>	<u>Expenditures</u> 17-18 <u>Budget</u>	<u>Fund</u> <u>Impact</u>
<i>General</i>			
Cemetery	\$ 48,000	\$ 66,670	\$ (18,670)
Building	\$ 38,000	\$ 36,820	\$ 1,180
Administration	\$ 2,052,428	\$ 1,289,494	\$ 762,934
Police	\$ 18,000	\$ 530,325	\$ (512,325)
Fire	\$ 13,000	\$ 138,100	\$ (125,100)
Public Works	\$ -	\$ 151,125	\$ (151,125)
Sub-total	\$ 2,169,428	\$ 2,212,534	\$ (43,106)
<i>Major Streets</i>	\$ 242,090	\$ 236,021	\$ 6,069
<i>Local Streets</i>	\$ 239,050	\$ 254,903	\$ (15,853)
<i>DDA</i>	\$ 79,600	\$ 80,362	\$ (762)
<i>Sewer</i>	\$ 755,100	\$ 681,229	\$ 73,871
<i>Water</i>	\$ 544,200	\$ 522,080	\$ 22,120
<i>Equipment</i>	\$ 39,520	\$ 60,365	\$ (20,845)
<i>Cemetery Perpetual Care</i>	\$ 100	\$ -	\$ 100
<i>Public Employee Health</i>	\$ 48,700	\$ 48,000	\$ 700
<i>Debt Retirement</i>			
N. Bridge/Fair/Mead(823)	\$ 15,518	\$ 30,630	\$ (15,112)
Ripley Road(824)	\$ 16,674	\$ 23,352	\$ (6,678)
Ten Streets(825)	\$ 67,819	\$ 108,400	\$ (40,581)
Saddlebrook(826)	\$ 68,391	\$ 66,697	\$ 1,694
Sub-total	\$ 168,402	\$ 229,079	\$ (60,677)
TOTAL BUDGET	\$ 4,286,190	\$ 4,324,573	\$ (38,383)

GENERAL FUND – 101

CEMETERY 262

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 262-CEMETERY					
ESTIMATED REVENUES					
Function: Unclassified					
101-262-633.000	FOUNDATIONS	7,954.40	5,000.00	5,723.60	5,000.00
101-262-634.000	GRAVE OPENINGS	27,750.00	23,000.00	22,150.00	23,000.00
101-262-643.000	SALE OF CEMETERY LOTS	26,090.00	20,000.00	18,265.00	20,000.00
Total - Function Unclassified		61,794.40	48,000.00	46,138.60	48,000.00
TOTAL ESTIMATED REVENUES		61,794.40	48,000.00	46,138.60	48,000.00
APPROPRIATIONS					
Function: Unclassified					
101-262-706.000	GENERAL WAGES	0.00	20,000.00	7,720.63	20,000.00
101-262-715.000	PAYROLL TAXES	1,746.07	1,500.00	1,444.01	1,500.00
101-262-718.000	PENSION EXPENSES	0.00	100.00	0.00	100.00
101-262-720.000	EMPLOYEE INSURANCE	184.00	100.00	165.63	100.00
101-262-721.000	WORKMANS COMPENSATION	943.21	500.00	609.53	370.00
101-262-837.000	GRAVE OPENINGS -SALARIES	7,200.26	0.00	1,758.30	0.00
101-262-838.000	FOUNDATIONS - SALARIES	3,043.00	0.00	701.85	0.00
101-262-838.002	FOUNDATIONS	2,411.00	2,500.00	1,587.00	2,500.00
101-262-930.000	REPAIRS & MAINTENANCE	37,365.19	36,000.00	21,165.24	37,000.00
101-262-930.001	REPAIRS & MAINT. SALARIES	12,223.44	10,000.00	8,549.05	0.00
101-262-930.002	EQUIPMENT FUND	15,000.00	15,000.00	15,000.00	4,000.00
101-262-956.000	GENERAL EXPENSES	34.65	100.00	40.24	100.00
101-262-962.000	SNOW REMOVAL - SALARIES	566.40	1,000.00	335.25	1,000.00
Total - Function Unclassified		80,717.22	86,800.00	59,076.73	66,670.00
TOTAL APPROPRIATIONS		80,717.22	86,800.00	59,076.73	66,670.00
NET OF REVENUES/APPROPRIATIONS - 262-CEMETERY		(18,922.82)	(38,800.00)	(12,938.13)	(18,670.00)

GENERAL FUND – 101

BUILDING 265

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 265-BUILDING DEPARTMENT					
ESTIMATED REVENUES					
Function: Unclassified					
101-265-477.000	ZONING PERMITS AND FEES	0.00	0.00	6,891.25	4,000.00
101-265-480.000	BUILDING PERMITS-BUILD	0.00	15,000.00	25,712.70	32,000.00
101-265-481.000	HOUSING -BUILDING	0.00	1,500.00	3,250.00	2,000.00
Total - Function Unclassified		0.00	16,500.00	35,853.95	38,000.00
TOTAL ESTIMATED REVENUES		0.00	16,500.00	35,853.95	38,000.00
APPROPRIATIONS					
Function: Unclassified					
101-265-703.000	SALARIES-BUILD INSPECTOR	0.00	24,000.00	16,886.75	24,000.00
101-265-715.000	PAYROLL TAXES	0.00	1,836.00	1,260.27	1,800.00
101-265-720.000	EMPLOYEE INSURANCE	0.00	6,550.00	6,126.35	6,800.00
101-265-721.000	WORKMANS COMP	0.00	0.00	683.39	370.00
101-265-805.000	MEMBERSHIPS	0.00	500.00	382.00	500.00
101-265-855.000	TRAINING	0.00	1,000.00	75.00	1,000.00
101-265-919.000	INSURANCE	0.00	0.00	350.00	350.00
101-265-956.000	GENERAL EXPENSES	0.00	2,000.00	1,746.75	2,000.00
Total - Function Unclassified		0.00	35,886.00	27,510.51	36,820.00
TOTAL APPROPRIATIONS		0.00	35,886.00	27,510.51	36,820.00
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING DEPARTM		0.00	(19,386.00)	8,343.44	1,180.00

GENERAL FUND – 101

ADMINISTRATION 266

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 266-ADMINISTRATION					
ESTIMATED REVENUES					
Function: Unclassified					
101-266-402.000	CURRENT REAL PROPERTY TAXES	994,682.03	1,010,075.00	979,149.72	1,037,400.00
101-266-410.000	CURRENT PERSONAL PROPERTY TAX	34,522.46	37,450.00	41,352.44	40,000.00
101-266-420.000	TRAILER PARK FEES	1,651.00	1,656.00	1,518.00	1,656.00
101-266-421.000	PILOT PROPERTY REVENUE	11,765.37	4,600.00	0.00	4,200.00
101-266-453.000	BEER AND LIQUOR LICENSES	2,356.20	2,400.00	3,143.60	3,600.00
101-266-454.000	CABLE FRANCISE FEE	67,544.26	57,000.00	34,032.60	60,000.00
101-266-454.001	PEG FUNDS	27,016.95	27,000.00	13,612.89	27,000.00
101-266-477.000	ZONING PERMITS AND FEES	6,760.00	5,000.00	0.00	0.00
101-266-480.000	BUILDING PERMITS	16,632.64	0.00	0.00	0.00
101-266-481.000	HOUSING AND RENTAL ORD. FEES	3,195.00	0.00	0.00	0.00
101-266-485.000	YARD SALES/LICENSES	295.00	0.00	175.00	300.00
101-266-506.000	CDBG -PARK GRANT	0.00	50,000.00	0.00	50,000.00
101-266-506.004	CDBG-SENIOR CITIZEN OPERATIONS	0.00	0.00	1,422.00	1,422.00
101-266-506.005	CDBG-SENIOR CENTER RENOVATIONS	28,967.00	0.00	0.00	0.00
101-266-539.001	GRANT REVENUES - STATE	0.00	21,000.00	18,967.82	0.00
101-266-539.002	GRANT REVENUES - SAW	0.00	20,000.00	0.00	0.00
101-266-573.000	LOCAL COMMUNITY STABILIZATION	20,565.77	9,000.00	0.00	9,000.00
101-266-574.000	STATE REVENUE SHARING	307,404.00	331,154.00	216,027.50	330,000.00
101-266-574.001	METRO RIGHT OF WAY REVENUE	11,096.59	11,000.00	0.00	11,000.00
101-266-574.002	CVT PERCENT PAYMENT SRS	14,591.00	14,600.00	9,724.00	14,600.00
101-266-618.000	ADMIN/COLLECTION FEES	65,611.28	42,000.00	52,076.19	47,000.00
101-266-629.000	SOLID WASTE	178,795.79	178,000.00	139,392.20	179,000.00
101-266-630.000	MOSQUITO CONTROL	32,886.78	38,160.00	37,071.91	38,050.00
101-266-665.000	INTEREST ON INVESTMENTS	5,723.69	2,000.00	3,660.44	3,000.00
101-266-665.005	INTEREST-SIDEWALK ASSESSMENT	0.00	130.00	19.23	100.00
101-266-667.003	GAZEBO RENTAL	1,775.00	1,500.00	1,775.00	1,500.00
101-266-671.000	GENERAL REVENUE	35,671.26	5,500.00	18,173.62	19,000.00
101-266-672.001	SIDEWALK ASSESSMENTS	1,270.38	1,077.00	1,205.78	1,000.00
101-266-675.000	MILL BLDG - DONATIONS	525.00	0.00	150.00	10,000.00
101-266-699.008	TRANSFER FROM DDA	5,000.00	13,600.00	5,000.00	13,600.00
101-266-699.011	ADMIN. FEES FROM WATER FUND	75,000.00	75,000.00	75,000.00	75,000.00
101-266-699.012	ADMIN. FEES FROM SEWER FUND	75,000.00	75,000.00	75,000.00	75,000.00
Total - Function Unclassified		2,026,304.45	2,033,902.00	1,727,649.94	2,052,428.00
TOTAL ESTIMATED REVENUES		2,026,304.45	2,033,902.00	1,727,649.94	2,052,428.00

APPROPRIATIONS

Function: Unclassified

101-266-703.002	SALARY - CLERK	41,341.25	50,000.00	44,197.19	51,500.00
101-266-703.003	SALARY - TREASURER	52,425.00	54,000.00	48,499.53	55,620.00
101-266-703.004	SALARY - COUNCIL	1,550.00	1,600.00	1,575.00	1,700.00
101-266-703.006	SALARY - MANAGER	84,957.25	77,394.00	71,446.63	79,722.00
101-266-703.007	SALARY - BOARD OF REVIEW	180.00	300.00	180.00	300.00
101-266-703.008	CAR ALLOWANCE-MANAGER	3,816.00	3,816.00	3,498.00	3,816.00
101-266-703.009	DEFERRED COMPENSATION-MANAGER	1,596.18	7,739.00	10,632.71	10,364.00
101-266-706.000	GENERAL WAGES	60,456.50	56,700.00	59,177.77	64,500.00
101-266-706.001	WAGES - BUILDING INSPECTOR	17,577.23	0.00	0.00	0.00

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 266-ADMINISTRATION					
APPROPRIATIONS					
Function: Unclassified					
101-266-707.000	WAGES - ELECTION WORKERS	2,587.50	7,500.00	5,390.00	5,000.00
101-266-715.000	PAYROLL TAXES	22,912.82	20,170.00	20,447.30	20,100.00
101-266-716.000	LONGEVITY AWARD	0.00	700.00	0.00	0.00
101-266-718.000	PENSION EXPENSES	4,207.42	13,000.00	19,043.86	14,000.00
101-266-720.000	EMPLOYEE INSURANCE	41,249.92	21,000.00	30,848.70	31,300.00
101-266-721.000	WORKMANS COMPENSATION	2,614.72	1,900.00	1,514.09	2,400.00
101-266-722.000	MILEAGE	1,321.85	1,500.00	1,423.13	1,500.00
101-266-727.000	ELECTION EXPENSES	1,859.39	2,800.00	2,804.50	4,000.00
101-266-728.000	OFFICE SUPPLIES	6,042.96	6,000.00	7,106.09	6,000.00
101-266-730.000	POSTAGE	9,760.03	7,500.00	7,208.30	8,000.00
101-266-805.000	MEMBERSHIPS	4,931.89	4,000.00	3,645.83	4,000.00
101-266-807.000	AUDIT FEES	6,600.00	6,600.00	6,900.00	16,900.00
101-266-808.000	ASSESSOR FEES	20,000.00	20,000.00	18,333.33	20,000.00
101-266-809.000	SOLID WASTE	172,823.63	178,000.00	149,485.28	180,000.00
101-266-810.000	MOSQUITO CONTROL	33,712.98	38,160.00	18,574.23	26,000.00
101-266-811.000	TREE PROGRAM	3,490.40	10,000.00	2,175.00	10,000.00
101-266-817.000	CONSULTANTS FEES	24,000.00	31,000.00	24,099.28	24,000.00
101-266-817.001	ENGINEERING FEES	1,412.72	10,000.00	0.00	30,000.00
101-266-817.010	CDBG-SENIOR CITIZEN	28,967.00	0.00	1,422.00	1,422.00
101-266-817.011	CDBG IMPROVEMENTS	0.00	10,000.00	0.00	10,000.00
101-266-826.000	LEGAL FEES	15,397.61	30,000.00	14,232.42	30,000.00
101-266-827.000	MILL BUILDING EXPENSE	9,921.22	8,000.00	9,790.49	8,000.00
101-266-827.002	LIBRARY BOARD EXPENSE	3,218.51	5,500.00	2,650.10	5,000.00
101-266-828.000	MILL BLDG - CAPITAL PROJECTS	215.31	25,000.00	21,246.54	50,000.00
101-266-853.000	TELEPHONE	7,246.77	5,000.00	5,866.31	6,000.00
101-266-853.001	INTERNET SERVICE	961.87	3,000.00	824.89	3,000.00
101-266-855.000	TRAINING	5,587.89	6,000.00	7,696.61	10,000.00
101-266-881.000	COMMUNITY PROMOTIONS	12,790.96	7,000.00	16,256.12	15,000.00
101-266-881.004	BEAUTIFICATION COMMITTEE	599.95	1,000.00	0.00	600.00
101-266-900.000	PUBLICATIONS	5,777.32	7,500.00	6,524.76	10,000.00
101-266-919.000	INSURANCE	6,721.21	7,700.00	7,340.00	8,250.00
101-266-921.000	ELECTRICITY & HEAT	14,263.20	17,000.00	9,489.23	12,000.00
101-266-926.000	STREET LIGHTING	46,494.35	35,000.00	37,201.03	35,000.00
101-266-927.000	WATER AND SEWER	1,270.60	1,600.00	896.70	1,600.00
101-266-930.000	REPAIRS & MAINTENANCE	8,338.64	10,000.00	11,049.90	10,000.00
101-266-930.001	REPAIRS & MAINT. SALARIES	22,631.73	15,000.00	26,394.63	15,000.00
101-266-930.002	EQUIPMENT FUND	20,000.00	20,000.00	20,122.40	0.00
101-266-930.003	OFFICE EQUIP. MAINT/SUPPORT	11,529.19	15,000.00	14,725.33	15,000.00
101-266-932.000	PARKS - SALARIES	7,172.72	6,000.00	5,687.75	6,000.00
101-266-932.001	PARKS	14,311.99	115,000.00	28,975.55	130,000.00
101-266-956.000	GENERAL EXPENSES	6,944.40	5,000.00	360.15	20,000.00
101-266-957.000	PEG EXPENSE	94,158.39	30,000.00	17,085.69	30,000.00
101-266-957.001	PUBLIC EDUCATION COORDINATOR	1,406.94	2,500.00	1,406.94	2,500.00
101-266-985.000	EQUIPMENT	1,011.58	1,000.00	0.00	2,000.00
101-266-991.000	PRINCIPAL PAYMENTS ON LIGHTING	14,487.07	14,500.00	14,500.00	14,500.00
101-266-995.000	INTEREST ON LIGHTING	4,431.73	3,948.00	3,928.34	3,900.00
101-266-999.002	CONT. TO LOCAL STREETS	170,000.00	170,000.00	170,000.00	100,000.00

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 266-ADMINISTRATION					
APPROPRIATIONS					
Function: Unclassified					
101-266-999.004	CONT.-EMP. HEALTH CARE TRUST	40,000.00	48,000.00	48,000.00	48,000.00
101-266-999.005	CONT. TO SPEC. ASSESS. FUNDS	21,574.45	0.00	21,509.38	16,000.00
Total - Function Unclassified		1,220,860.24	1,256,627.00	1,083,389.01	1,289,494.00
TOTAL APPROPRIATIONS		1,220,860.24	1,256,627.00	1,083,389.01	1,289,494.00
NET OF REVENUES/APPROPRIATIONS - 266-ADMINISTRATION		805,444.21	777,275.00	644,260.93	762,934.00

GENERAL FUND – 101

POLICE 305

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 305-POLICE					
ESTIMATED REVENUES					
Function: Unclassified					
101-305-544.000	P.A.302 TRAINING FUNDS	1,018.05	1,000.00	511.25	1,000.00
101-305-663.000	PENAL FINES	9,126.78	7,500.00	4,488.45	6,000.00
101-305-671.305	GENERAL REVENUE - POLICE	6,032.23	11,000.00	8,881.19	11,000.00
Total - Function Unclassified		16,177.06	19,500.00	13,880.89	18,000.00
TOTAL ESTIMATED REVENUES		16,177.06	19,500.00	13,880.89	18,000.00
APPROPRIATIONS					
Function: Unclassified					
101-305-703.001	SALARY & WAGES - POLICE CHIEF	63,888.88	64,300.00	58,296.16	66,200.00
101-305-706.000	GENERAL WAGES	263,056.80	300,000.00	232,076.17	309,000.00
101-305-715.000	PAYROLL TAXES	25,275.55	27,800.00	22,427.83	28,700.00
101-305-718.000	PENSION EXPENSES	15,191.57	14,000.00	14,622.71	14,800.00
101-305-720.000	EMPLOYEE INSURANCE	65,628.94	60,600.00	61,050.86	46,000.00
101-305-721.000	WORKMANS COMPENSATION	11,985.83	9,000.00	9,505.82	6,300.00
101-305-728.000	OFFICE SUPPLIES	615.17	500.00	127.55	500.00
101-305-751.000	GASOLINE	11,311.99	15,000.00	9,343.65	10,000.00
101-305-768.000	UNIFORMS	1,815.99	1,500.00	1,708.07	2,500.00
101-305-775.000	SUPPLIES	1,966.42	2,000.00	381.84	2,000.00
101-305-826.000	LEGAL FEES	22,906.41	23,000.00	19,368.71	24,000.00
101-305-853.000	TELEPHONE	563.65	700.00	305.80	900.00
101-305-854.001	GENESEE CO. NARCOTICS	4,524.62	4,800.00	4,524.62	4,800.00
101-305-855.000	TRAINING	1,398.05	2,500.00	1,381.25	2,000.00
101-305-913.000	FLEET INSURANCE	7,396.00	4,800.00	2,813.00	5,025.00
101-305-919.002	POLICE PROFESSIONAL POLICY	1,110.95	1,000.00	2,923.20	2,000.00
101-305-930.000	REPAIRS & MAINTENANCE	7,166.15	0.00	28.71	0.00
101-305-943.000	EQUIPMENT FUND	10,000.00	30,000.00	30,750.00	2,000.00
101-305-956.000	GENERAL EXPENSES	702.67	1,000.00	368.86	1,000.00
101-305-985.000	EQUIPMENT	4,965.73	3,000.00	1,632.00	2,600.00
Total - Function Unclassified		521,471.37	565,500.00	473,636.81	530,325.00
TOTAL APPROPRIATIONS		521,471.37	565,500.00	473,636.81	530,325.00
NET OF REVENUES/APPROPRIATIONS - 305-POLICE		(505,294.31)	(546,000.00)	(459,755.92)	(512,325.00)

GENERAL FUND – 101

FIRE 340

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 340-FIRE					
ESTIMATED REVENUES					
Function: Unclassified					
101-340-671.340	GENERAL REVENUE-FIRE	1,570.00	1,000.00	4,130.00	13,000.00
Total - Function Unclassified		1,570.00	1,000.00	4,130.00	13,000.00
TOTAL ESTIMATED REVENUES		1,570.00	1,000.00	4,130.00	13,000.00
APPROPRIATIONS					
Function: Unclassified					
101-340-703.000	SALARIES AND WAGES-FIRE DEPT.	71,401.03	77,000.00	43,849.05	77,000.00
101-340-715.000	PAYROLL TAXES	5,462.21	5,300.00	3,354.46	5,400.00
101-340-721.000	WORKMANS COMPENSATION	6,697.46	4,100.00	2,889.89	3,500.00
101-340-722.000	MILEAGE	502.63	600.00	432.77	600.00
101-340-751.000	GASOLINE	434.91	1,200.00	518.80	1,200.00
101-340-775.000	SUPPLIES	4,245.78	3,000.00	2,625.41	3,000.00
101-340-855.000	TRAINING	1,872.54	6,000.00	637.00	4,000.00
101-340-913.000	FLEET INSURANCE	5,687.00	10,000.00	8,779.00	10,000.00
101-340-919.001	ACCIDENT INSURANCE	231.34	2,000.00	4,544.66	0.00
101-340-930.000	REPAIRS & MAINTENANCE	8,495.25	6,500.00	3,432.63	1,000.00
101-340-943.000	EQUIPMENT FUND	30,000.00	40,000.00	40,700.00	21,500.00
101-340-944.000	HYDRANT RENTAL	7,800.00	7,900.00	5,850.00	7,900.00
101-340-956.000	GENERAL EXPENSES	2,896.34	2,000.00	1,302.59	2,000.00
101-340-985.000	EQUIPMENT	5,978.92	16,000.00	17,738.25	1,000.00
Total - Function Unclassified		151,705.41	181,600.00	136,654.51	138,100.00
TOTAL APPROPRIATIONS		151,705.41	181,600.00	136,654.51	138,100.00
NET OF REVENUES/APPROPRIATIONS - 340-FIRE		(150,135.41)	(180,600.00)	(132,524.51)	(125,100.00)

GENERAL FUND – 101

DEPARTMENT OF PUBLIC
WORKS 441

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 441-DEPARTMENT OF PUBLIC WORKS					
APPROPRIATIONS					
Function: Unclassified					
101-441-706.000	GENERAL WAGES	45,121.31	42,000.00	43,411.36	42,000.00
101-441-715.000	PAYROLL TAXES	3,432.84	3,200.00	3,346.73	3,200.00
101-441-716.000	LONGEVITY AWARD	300.00	1,000.00	300.00	1,000.00
101-441-718.000	PENSION EXPENSES	14,979.00	3,900.00	0.00	3,000.00
101-441-720.000	EMPLOYEE INSURANCE	55,843.05	15,300.00	18,194.30	13,000.00
101-441-721.000	WORKMANS COMPENSATION	704.15	3,000.00	406.05	1,500.00
101-441-766.000	SMALL TOOLS AND SUPPLIES	4,986.93	6,000.00	6,063.04	7,000.00
101-441-768.000	UNIFORMS	1,194.79	1,800.00	1,485.18	1,800.00
101-441-853.000	TELEPHONE	566.56	450.00	392.98	450.00
101-441-855.000	TRAINING	963.00	1,500.00	280.00	1,500.00
101-441-919.000	INSURANCE	0.00	1.00	0.00	7,175.00
101-441-921.000	ELECTRICITY & HEAT	5,151.59	6,800.00	4,776.33	5,000.00
101-441-930.000	REPAIRS & MAINTENANCE	11,952.69	35,000.00	2,993.32	15,000.00
101-441-930.001	PURCHASE OF PROPERTY	39,611.07	0.00	0.00	0.00
101-441-938.000	STORM DRAIN MANAGEMENT	11,025.33	10,000.00	9,824.00	32,000.00
101-441-943.000	EQUIPMENT FUND	0.00	0.00	0.00	4,000.00
101-441-956.000	GENERAL EXPENSES	2,064.96	1,000.00	407.01	11,000.00
101-441-985.000	EQUIPMENT	782.94	2,500.00	0.00	2,500.00
Total - Function Unclassified		198,680.21	133,451.00	91,880.30	151,125.00
TOTAL APPROPRIATIONS		198,680.21	133,451.00	91,880.30	151,125.00
NET OF REVENUES/APPROPRIATIONS - 441-DEPARTMENT OF PU		(198,680.21)	(133,451.00)	(91,880.30)	(151,125.00)
ESTIMATED REVENUES - FUND 101		2,105,845.91	2,118,902.00	1,827,653.38	2,169,428.00
APPROPRIATIONS - FUND 101		2,173,434.45	2,259,864.00	1,872,147.87	2,212,534.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(67,588.54)	(140,962.00)	(44,494.49)	(43,106.00)
BEGINNING FUND BALANCE		959,560.76	891,972.22	891,972.22	847,477.73
ENDING FUND BALANCE		891,972.22	751,010.22	847,477.73	804,371.73

FUND – 202

MAJOR STREETS

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 463-GENERAL STREET EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
202-463-546.000	ACT 51 FUNDS MAJOR	186,327.47	226,065.00	124,491.43	241,590.00
202-463-671.000	GENERAL REVENUE (MAJOR)	500.00	500.00	0.00	500.00
Total - Function Unclassified		186,827.47	226,565.00	124,491.43	242,090.00
TOTAL ESTIMATED REVENUES		186,827.47	226,565.00	124,491.43	242,090.00
APPROPRIATIONS					
Function: Unclassified					
202-463-706.000	GENERAL WAGES	85.00	20,000.00	12,964.05	20,000.00
202-463-715.000	PAYROLL TAXES	1,368.99	1,500.00	1,094.20	1,500.00
202-463-718.000	PENSION EXPENSES	0.00	1,950.00	0.00	1,400.00
202-463-720.000	EMPLOYEE INSURANCE	153.67	7,650.00	1,501.38	7,400.00
202-463-721.000	WORKMANS COMPENSATION	1,566.08	1,400.00	963.09	1,100.00
202-463-807.000	AUDIT FEES	600.00	600.00	600.00	600.00
202-463-817.001	ENGINEERING FEES	952.63	1,000.00	142.01	20,000.00
202-463-930.000	REPAIRS & MAINTENANCE	28,333.30	20,000.00	14,307.57	20,000.00
202-463-930.001	REPAIRS & MAINT. SALARIES	7,120.12	0.00	1,453.50	0.00
202-463-931.000	ROAD SIDE PARKS- SALARIES	1,323.00	0.00	132.25	0.00
202-463-931.001	ROAD MAINTENANCE	1,180.00	15,000.00	540.00	75,000.00
202-463-934.000	TRAFFIC SERVICES-SALARIES	1,092.94	0.00	0.00	0.00
202-463-934.001	TRAFFIC SERVICES	15,245.68	18,000.00	9,572.80	5,000.00
202-463-962.000	SNOW REMOVAL - SALARIES	8,525.19	0.00	0.00	0.00
202-463-962.001	SNOW REMOVAL	12,898.21	18,000.00	9,775.74	18,000.00
202-463-991.000	PRINCIPAL PAYMENTS ON DEBT	16,791.46	23,318.00	55,000.00	25,437.00
202-463-995.000	INTEREST	1,438.86	1,534.00	3,620.00	534.00
202-463-998.000	PAYING AGENT FEES	150.00	500.00	50.00	50.00
202-463-999.002	CONT. TO LOCAL STREETS	45,000.00	45,000.00	45,000.00	40,000.00
Total - Function Unclassified		143,825.13	175,452.00	156,716.59	236,021.00
TOTAL APPROPRIATIONS		143,825.13	175,452.00	156,716.59	236,021.00
NET OF REVENUES/APPROPRIATIONS - 463-GENERAL STREET FUND		43,002.34	51,113.00	(32,225.16)	6,069.00
ESTIMATED REVENUES - FUND 202		186,827.47	226,565.00	124,491.43	242,090.00
APPROPRIATIONS - FUND 202		143,825.13	175,452.00	156,716.59	236,021.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		43,002.34	51,113.00	(32,225.16)	6,069.00
BEGINNING FUND BALANCE		141,817.27	184,819.61	184,819.61	152,594.45
ENDING FUND BALANCE		184,819.61	235,932.61	152,594.45	158,663.45

FUND – 203

LOCAL STREETS

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 463-GENERAL STREET EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
203-463-546.000	ACT 51 FUNDS LOCAL	115,503.78	92,390.00	63,405.22	98,850.00
203-463-665.000	INTEREST ON INVESTMENTS	191.72	200.00	179.37	200.00
203-463-699.001	CONTRIBUTION FROM GENERAL FUND	170,000.00	170,000.00	170,000.00	100,000.00
203-463-699.002	CONTRIBUTION FROM MAJOR ST. FD	45,000.00	45,000.00	45,000.00	40,000.00
Total - Function Unclassified		330,695.50	307,590.00	278,584.59	239,050.00
TOTAL ESTIMATED REVENUES		330,695.50	307,590.00	278,584.59	239,050.00
APPROPRIATIONS					
Function: Unclassified					
203-463-706.000	GENERAL WAGES	0.00	20,000.00	17,235.30	20,000.00
203-463-715.000	PAYROLL TAXES	1,733.84	1,700.00	1,495.32	1,500.00
203-463-718.000	PENSION EXPENSES	0.00	1,950.00	0.00	1,400.00
203-463-720.000	EMPLOYEE INSURANCE	198.49	7,650.00	1,558.50	7,400.00
203-463-721.000	WORKMANS COMPENSATION	1,534.13	1,500.00	1,415.83	1,100.00
203-463-807.000	AUDIT FEES	600.00	600.00	600.00	700.00
203-463-930.000	REPAIRS & MAINTENANCE	23,757.63	35,000.00	19,471.78	30,000.00
203-463-930.001	REPAIRS & MAINT. SALARIES	12,102.84	0.00	2,537.10	0.00
203-463-934.000	TRAFFIC SERVICES-SALARIES	613.05	0.00	24.30	0.00
203-463-934.001	TRAFFIC SERVICES	2,385.82	3,000.00	1,252.53	3,000.00
203-463-962.000	SNOW REMOVAL - SALARIES	10,177.07	0.00	0.00	0.00
203-463-962.001	SNOW REMOVAL	12,982.43	15,000.00	9,775.76	18,000.00
203-463-991.000	PRINCIPAL PAYMENTS ON DEBT	184,390.54	222,217.00	182,600.00	151,922.00
203-463-995.000	INTEREST	22,892.36	23,522.00	23,545.76	19,181.00
203-463-998.000	PAYING AGENT FEES	16,389.15	700.00	350.00	700.00
Total - Function Unclassified		289,757.35	332,839.00	261,862.18	254,903.00
TOTAL APPROPRIATIONS		289,757.35	332,839.00	261,862.18	254,903.00
NET OF REVENUES/APPROPRIATIONS - 463-GENERAL STREET F		40,938.15	(25,249.00)	16,722.41	(15,853.00)
ESTIMATED REVENUES - FUND 203		330,695.50	307,590.00	278,584.59	239,050.00
APPROPRIATIONS - FUND 203		289,757.35	332,839.00	261,862.18	254,903.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		40,938.15	(25,249.00)	16,722.41	(15,853.00)
BEGINNING FUND BALANCE		141,238.48	182,176.63	182,176.63	198,899.04
ENDING FUND BALANCE		182,176.63	156,927.63	198,899.04	183,046.04

FUND – 248

DOWNTOWN
DEVELOPMENT
AUTHORITY

BUDGET REPORT FOR CITY OF LINDEN
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 728-ECONOMIC DEVELOPMENT DDA					
ESTIMATED REVENUES					
Function: Unclassified					
248-728-403.000	TAX REVENUE	54,648.15	63,000.00	59,891.59	75,000.00
248-728-665.000	INTEREST ON INVESTMENTS	0.00	300.00	0.00	100.00
248-728-671.000	MISC REVENUE (DDA)	7,395.00	500.00	450.00	500.00
248-728-675.000	DONATIONS & SPONSORSHIPS	2,000.00	4,000.00	2,000.00	4,000.00
Total - Function Unclassified		64,043.15	67,800.00	62,341.59	79,600.00
TOTAL ESTIMATED REVENUES		64,043.15	67,800.00	62,341.59	79,600.00
APPROPRIATIONS					
Function: Unclassified					
248-728-706.000	GENERAL WAGES	6,595.11	8,000.00	5,096.08	8,000.00
248-728-715.000	PAYROLL TAXES	499.65	600.00	388.70	600.00
248-728-720.000	EMPLOYEE INSURANCE	59.39	0.00	15.23	0.00
248-728-721.000	WORKMANS COMPENSATION	70.34	0.00	27.41	0.00
248-728-881.003	EVENTS	10,952.93	11,700.00	10,147.96	11,700.00
248-728-956.000	GENERAL EXPENSES	0.00	0.00	1,464.70	2,000.00
248-728-974.003	CAPITAL PROJECT	26,247.15	38,000.00	45,886.17	37,000.00
248-728-991.000	PRINCIPAL PAYMENTS ON DEBT	0.00	0.00	3,520.29	14,410.00
248-728-995.000	INTEREST	0.00	0.00	495.00	1,652.00
248-728-999.012	ADMIN. FEES TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00
Total - Function Unclassified		49,424.57	63,300.00	72,041.54	80,362.00
TOTAL APPROPRIATIONS		49,424.57	63,300.00	72,041.54	80,362.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELOP		14,618.58	4,500.00	(9,699.95)	(762.00)
ESTIMATED REVENUES - FUND 248		64,043.15	67,800.00	62,341.59	79,600.00
APPROPRIATIONS - FUND 248		49,424.57	63,300.00	72,041.54	80,362.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		14,618.58	4,500.00	(9,699.95)	(762.00)
BEGINNING FUND BALANCE		52,815.92	67,434.50	67,434.50	57,734.55
ENDING FUND BALANCE		67,434.50	71,934.50	57,734.55	56,972.55

FUND – 590

SEWER FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 548-GENERAL SEWER EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
590-548-539.000	GRANT REVENUES - STATE	250,816.36	249,120.00	69,289.74	0.00
590-548-607.000	TAP-IN FEES	31,313.74	18,000.00	47,009.34	25,000.00
590-548-607.001	SEWER CONNECTION CHARGES	1,900.00	6,000.00	3,540.21	10,000.00
590-548-642.000	USAGE FEES	731,113.26	700,000.00	566,881.16	720,000.00
590-548-665.000	INTEREST ON INVESTMENTS	77.80	100.00	89.99	100.00
590-548-665.008	INTEREST ON TAP-IN PAYMENTS	0.00	1,500.00	0.00	0.00
590-548-665.012	INTEREST FROM WATER FUND	7,280.00	8,000.00	5,560.00	0.00
Total - Function Unclassified		1,022,501.16	982,720.00	692,370.44	755,100.00
TOTAL ESTIMATED REVENUES		1,022,501.16	982,720.00	692,370.44	755,100.00
APPROPRIATIONS					
Function: Unclassified					
590-548-712.001	PAYROLL - SEWER SALARIES	706.60	10,000.00	3,860.81	10,000.00
590-548-715.000	PAYROLL TAXES	722.62	750.00	579.84	750.00
590-548-718.000	PENSION EXPENSES	0.00	910.00	0.00	700.00
590-548-720.000	EMPLOYEE INSURANCE	117.59	3,570.00	959.67	2,800.00
590-548-721.000	WORKMANS COMPENSATION	278.99	200.00	84.69	200.00
590-548-730.000	POSTAGE	0.00	1,550.00	0.00	185.00
590-548-801.000	COUNTY SEWER CHARGE	416,114.26	400,000.00	325,102.78	400,000.00
590-548-807.000	AUDIT FEES	2,350.00	2,040.00	2,040.00	2,100.00
590-548-853.000	TELEPHONE	0.00	1,000.00	0.00	800.00
590-548-919.000	INSURANCE	3,691.00	3,000.00	700.00	700.00
590-548-921.000	ELECTRICITY & HEAT	3,337.79	3,200.00	2,974.46	3,400.00
590-548-930.000	REPAIRS & MAINTENANCE	278,818.74	20,000.00	21,609.29	50,000.00
590-548-930.001	REPAIRS & MAINT. SALARIES	8,873.50	0.00	3,808.89	0.00
590-548-930.002	EQUIPMENT FUND	5,000.00	5,000.00	5,000.00	4,000.00
590-548-930.003	REPAIRS & MAINTENANCE-SAW	0.00	276,800.00	139,729.96	0.00
590-548-956.000	GENERAL EXPENSES	0.00	290,000.00	243,474.33	500.00
590-548-968.000	DEPRECIATION	114,691.45	112,701.00	0.00	0.00
590-548-991.000	PRINCIPAL PAYMENTS ON DEBT	0.00	119,736.00	119,756.00	120,414.00
590-548-995.000	INTEREST	26,221.30	14,371.00	14,370.72	9,580.00
590-548-998.000	PAYING AGENT FEES	52.64	200.00	26.32	100.00
590-548-999.012	ADMIN. FEES TO GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00
Total - Function Unclassified		935,976.48	1,340,028.00	959,077.76	681,229.00
TOTAL APPROPRIATIONS		935,976.48	1,340,028.00	959,077.76	681,229.00
NET OF REVENUES/APPROPRIATIONS - 548-GENERAL SEWER EX		86,524.68	(357,308.00)	(266,707.32)	73,871.00
ESTIMATED REVENUES - FUND 590		1,022,501.16	982,720.00	692,370.44	755,100.00
APPROPRIATIONS - FUND 590		935,976.48	1,340,028.00	959,077.76	681,229.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		86,524.68	(357,308.00)	(266,707.32)	73,871.00
BEGINNING FUND BALANCE		2,194,206.73	2,028,059.41	2,028,059.41	1,761,352.09
FUND BALANCE ADJUSTMENTS		(252,672.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,028,059.41	1,670,751.41	1,761,352.09	1,835,223.09

FUND – 591

WATER FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 556-GENERAL WATER EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
591-556-607.000	TAP-IN FEES	25,931.98	18,000.00	45,000.00	25,000.00
591-556-642.001	WATER SALES	480,901.38	565,000.00	419,623.05	505,000.00
591-556-662.000	PENALTIES	9,347.71	10,000.00	8,542.10	5,000.00
591-556-665.000	INTEREST ON INVESTMENTS	174.56	200.00	192.37	200.00
591-556-667.001	HYDRANT RENTAL	0.00	1,950.00	5,850.00	7,800.00
591-556-671.000	GENERAL REVENUE	5,214.58	1,000.00	1,966.11	1,200.00
Total - Function Unclassified		521,570.21	596,150.00	481,173.63	544,200.00
TOTAL ESTIMATED REVENUES		521,570.21	596,150.00	481,173.63	544,200.00
APPROPRIATIONS					
Function: Unclassified					
591-556-712.003	GENERAL WAGES	318.76	49,000.00	39,677.78	49,000.00
591-556-715.000	PAYROLL TAXES	3,854.03	3,750.00	3,620.53	3,750.00
591-556-718.000	PENSION EXPENSES	0.00	4,290.00	0.00	3,400.00
591-556-720.000	EMPLOYEE INSURANCE	668.83	16,830.00	23,769.87	13,100.00
591-556-721.000	WORKMANS COMPENSATION	2,420.79	2,500.00	1,880.56	2,500.00
591-556-730.000	POSTAGE	384.42	1,800.00	234.47	600.00
591-556-757.000	WATER METERS PURCHASED	13,908.90	18,000.00	13,932.00	20,000.00
591-556-775.000	SUPPLIES	3,138.95	5,000.00	2,512.04	5,000.00
591-556-787.000	WATER TREATMENT SUPPLIES	8,889.73	12,000.00	8,451.08	14,000.00
591-556-807.000	AUDIT FEES	1,850.00	2,160.00	2,160.00	2,100.00
591-556-817.000	CONSULTANTS FEES	0.00	23,000.00	4,909.06	10,000.00
591-556-855.000	TRAINING	857.00	1,200.00	425.00	1,200.00
591-556-919.000	INSURANCE	786.00	700.00	3,600.00	3,600.00
591-556-921.000	ELECTRICITY & HEAT	29,689.96	27,000.00	25,302.57	27,000.00
591-556-930.000	REPAIRS & MAINTENANCE	35,161.19	54,900.00	31,886.04	30,000.00
591-556-930.001	REPAIRS & MAINT. SALARIES	49,671.78	0.00	8,195.55	0.00
591-556-930.002	EQUIPMENT FUND	15,000.00	15,000.00	15,000.00	4,000.00
591-556-930.007	MAIN CONSTRUCT & REPAIR-WAGES	1,124.78	0.00	153.30	0.00
591-556-930.008	WATER TESTS & LICENSE	4,703.56	9,000.00	4,105.79	9,000.00
591-556-956.000	GENERAL EXPENSES	0.00	500.00	0.00	500.00
591-556-968.000	DEPRECIATION	218,759.58	183,875.00	0.00	0.00
591-556-991.000	PRINCIPAL PAYMENTS ON DEBT	0.00	0.00	122,400.00	209,864.00
591-556-995.000	INTEREST	46,797.14	42,434.00	41,349.24	37,966.00
591-556-998.000	PAYING AGENT FEES	23,077.10	2,600.00	550.00	500.00
591-556-999.012	ADMIN. FEES TO GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00
Total - Function Unclassified		536,062.50	550,539.00	429,114.88	522,080.00
TOTAL APPROPRIATIONS		536,062.50	550,539.00	429,114.88	522,080.00
NET OF REVENUES/APPROPRIATIONS - 556-GENERAL WATER EX		(14,492.29)	45,611.00	52,058.75	22,120.00
ESTIMATED REVENUES - FUND 591		521,570.21	596,150.00	481,173.63	544,200.00
APPROPRIATIONS - FUND 591		536,062.50	550,539.00	429,114.88	522,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(14,492.29)	45,611.00	52,058.75	22,120.00
BEGINNING FUND BALANCE		2,526,005.24	2,334,795.95	2,334,795.95	2,341,854.70

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
	FUND BALANCE ADJUSTMENTS	(176,717.00)	(45,000.00)	(45,000.00)	0.00
	ENDING FUND BALANCE	2,334,795.95	2,335,406.95	2,341,854.70	2,363,974.70

FUND – 641

EQUIPMENT FUND

Fund: 641 EQUIPMENT FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 932-GENERAL EQUIPMENT					
ESTIMATED REVENUES					
Function: Unclassified					
641-932-665.000	INTEREST ON INVESTMENTS	11.07	10.00	9.25	20.00
641-932-676.001	EQUIPMENT - GENERAL	20,000.00	20,000.00	20,000.00	0.00
641-932-676.002	EQUIPMENT - WATER	15,000.00	15,000.00	15,000.00	4,000.00
641-932-676.006	EQUIPMENT - SEWER	5,000.00	5,000.00	5,000.00	4,000.00
641-932-676.007	EQUIPMENT - CEMETERY	15,000.00	15,000.00	15,000.00	4,000.00
641-932-676.008	EQUIPMENT - POLICE	10,000.00	30,000.00	33,665.06	2,000.00
641-932-676.009	EQUIPMENT - FIRE	30,000.00	40,000.00	40,000.00	21,500.00
641-932-676.010	EQUIPMENT - DPW	0.00	0.00	0.00	4,000.00
Total - Function Unclassified		95,011.07	125,010.00	128,674.31	39,520.00
TOTAL ESTIMATED REVENUES		95,011.07	125,010.00	128,674.31	39,520.00
APPROPRIATIONS					
Function: Unclassified					
641-932-715.000	PAYROLL TAXES	810.42	750.00	679.74	765.00
641-932-720.000	EMPLOYEE INSURANCE	93.70	0.00	82.92	0.00
641-932-721.000	WORKMANS COMPENSATION	494.13	350.00	247.53	100.00
641-932-751.000	GASOLINE	5,792.20	10,000.00	4,659.03	10,000.00
641-932-913.000	FLEET INSURANCE	9,248.00	0.00	7,175.00	0.00
641-932-930.000	REP& MAINT-DPW/WATER/SEWER/CEM	38,688.34	30,000.00	8,154.71	16,000.00
641-932-930.001	REPAIRS & MAINT. SALARIES	10,697.47	10,000.00	8,996.85	10,000.00
641-932-930.004	REPAIRS AND MAINTENANCE-POLIC	0.00	6,000.00	15,861.74	2,000.00
641-932-930.005	REPAIRS AND MAINTENANCE-FIRE	0.00	4,000.00	0.00	6,500.00
641-932-968.000	DEPRECIATION	25,507.01	0.00	0.00	0.00
641-932-974.000	CAPITAL OUT-DPW/WATER/SEWER/CEM	0.00	15,000.00	0.00	0.00
641-932-974.001	CAPITAL OUTLAY - POLICE	0.00	52,000.00	68,277.44	0.00
641-932-974.002	CAPITAL OUTLAY - FIRE	0.00	15,000.00	41,262.00	15,000.00
Total - Function Unclassified		91,331.27	143,100.00	155,396.96	60,365.00
TOTAL APPROPRIATIONS		91,331.27	143,100.00	155,396.96	60,365.00
NET OF REVENUES/APPROPRIATIONS - 932-GENERAL EQUIPMEN		3,679.80	(18,090.00)	(26,722.65)	(20,845.00)
ESTIMATED REVENUES - FUND 641		95,011.07	125,010.00	128,674.31	39,520.00
APPROPRIATIONS - FUND 641		91,331.27	143,100.00	155,396.96	60,365.00
NET OF REVENUES/APPROPRIATIONS - FUND 641		3,679.80	(18,090.00)	(26,722.65)	(20,845.00)
BEGINNING FUND BALANCE		176,516.13	180,195.93	180,195.93	153,473.28
ENDING FUND BALANCE		180,195.93	162,105.93	153,473.28	132,628.28

FUND – 703

TAXING
AUTHORITY

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
703-000-665.001	INTEREST ON CHECKING ACCT.	0.00	2,000.00	578.08	1,000.00
Total - Function Unclassified		0.00	2,000.00	578.08	1,000.00
TOTAL ESTIMATED REVENUES		0.00	2,000.00	578.08	1,000.00
APPROPRIATIONS					
Function: Unclassified					
703-000-956.000	GENERAL EXPENSES	54.64	0.00	0.00	0.00
Total - Function Unclassified		54.64	0.00	0.00	0.00
TOTAL APPROPRIATIONS		54.64	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000-		(54.64)	2,000.00	578.08	1,000.00
ESTIMATED REVENUES - FUND 703		0.00	2,000.00	578.08	1,000.00
APPROPRIATIONS - FUND 703		54.64	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		(54.64)	2,000.00	578.08	1,000.00
BEGINNING FUND BALANCE		370.48	315.84	315.84	893.92
ENDING FUND BALANCE		315.84	2,315.84	893.92	1,893.92

FUND – 711

CEMETARY PERPETUAL
CARE FUND

BUDGET REPORT FOR CITY OF LINDEN
 Fund: 711 CEMETERY PERPETUAL CARE FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
711-000-665.000	INTEREST ON INVESTMENTS	30.29	100.00	27.87	100.00
Total - Function Unclassified		30.29	100.00	27.87	100.00
TOTAL ESTIMATED REVENUES		30.29	100.00	27.87	100.00
NET OF REVENUES/APPROPRIATIONS - 000-		30.29	100.00	27.87	100.00
ESTIMATED REVENUES - FUND 711		30.29	100.00	27.87	100.00
APPROPRIATIONS - FUND 711		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 711		30.29	100.00	27.87	100.00
BEGINNING FUND BALANCE		50,366.00	50,396.29	50,396.29	50,424.16
ENDING FUND BALANCE		50,396.29	50,496.29	50,424.16	50,524.16

FUND – 736

EMPLOYEE HEALTH
INSURANCE - RETIRED

BUDGET REPORT FOR CITY OF LINDEN
 Fund: 821 W.BROAD DEBT RETIREMENT FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
821-000-665.000	INTEREST ON INVESTMENTS	86.57	0.00	0.00	0.00
821-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
821-000-672.001	CONTRIBUTION FROM GENERAL FUND	21,574.45	0.00	0.00	0.00
Total - Function Unclassified		21,661.02	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		21,661.02	0.00	0.00	0.00
APPROPRIATIONS					
Function: Unclassified					
821-000-991.000	PRINCIPAL PAYMENTS ON DEBT	25,000.00	0.00	0.00	0.00
821-000-995.000	INTEREST	741.67	0.00	0.00	0.00
Total - Function Unclassified		25,741.67	0.00	0.00	0.00
TOTAL APPROPRIATIONS		25,741.67	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000-		(4,080.65)	0.00	0.00	0.00

SPECIAL ASSESSMENTS

FUND – 821

W. BROAD ST.

PAID IN FULL 11/16

BUDGET REPORT FOR CITY OF LINDEN
 Fund: 821 W.BROAD DEBT RETIREMENT FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
821-000-665.000	INTEREST ON INVESTMENTS	86.57	0.00	0.00	0.00
821-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
821-000-672.001	CONTRIBUTION FROM GENERAL FUND	21,574.45	0.00	0.00	0.00
Total - Function Unclassified		21,661.02	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		21,661.02	0.00	0.00	0.00
APPROPRIATIONS					
Function: Unclassified					
821-000-991.000	PRINCIPAL PAYMENTS ON DEBT	25,000.00	0.00	0.00	0.00
821-000-995.000	INTEREST	741.67	0.00	0.00	0.00
Total - Function Unclassified		25,741.67	0.00	0.00	0.00
TOTAL APPROPRIATIONS		25,741.67	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000-		(4,080.65)	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF LINDEN
 Fund: 821 W.BROAD DEBT RETIREMENT FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 906-DEBT SERVICE					
APPROPRIATIONS					
Function: Unclassified					
821-906-998.000	PAYING AGENT FEES	150.00	0.00	0.00	0.00
Total - Function Unclassified		150.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		150.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(150.00)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 821		21,661.02	0.00	0.00	0.00
APPROPRIATIONS - FUND 821		25,891.67	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 821		(4,230.65)	0.00	0.00	0.00
BEGINNING FUND BALANCE		4,230.65	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

SPECIAL ASSESSMENTS

FUND – 822

TICKNER
PAID IN FULL 11/16

BUDGET REPORT FOR CITY OF LINDEN
Fund: 822 TICKNER DEBT RETIREMENT FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
822-000-665.000	INTEREST ON INVESTMENTS	15.63	0.00	13.40	0.00
822-000-665.007	INTEREST ON ACCT. RECEIVABLE	0.00	640.00	0.00	0.00
822-000-672.000	SPECIAL ASSESSMENTS	12,589.90	11,951.00	0.00	0.00
822-000-672.001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	35,406.62	0.00
Total - Function Unclassified		12,605.53	12,591.00	35,420.02	0.00
TOTAL ESTIMATED REVENUES		12,605.53	12,591.00	35,420.02	0.00
APPROPRIATIONS					
Function: Unclassified					
822-000-991.000	PRINCIPAL PAYMENTS ON DEBT	25,000.00	25,000.00	25,000.00	0.00
822-000-995.000	INTEREST	1,787.00	600.00	600.00	0.00
822-000-998.000	PAYING AGENT FEES	0.00	275.00	150.00	0.00
Total - Function Unclassified		26,787.00	25,875.00	25,750.00	0.00
TOTAL APPROPRIATIONS		26,787.00	25,875.00	25,750.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000-		(14,181.47)	(13,284.00)	9,670.02	0.00
ESTIMATED REVENUES - FUND 822		12,605.53	12,591.00	35,420.02	0.00
APPROPRIATIONS - FUND 822		26,787.00	25,875.00	25,750.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 822		(14,181.47)	(13,284.00)	9,670.02	0.00
BEGINNING FUND BALANCE		31,462.38	5,330.75	5,330.75	15,000.77
FUND BALANCE ADJUSTMENTS		(11,950.16)	0.00	0.00	0.00
ENDING FUND BALANCE		5,330.75	(7,953.25)	15,000.77	15,000.77

SPECIAL ASSESSMENTS

FUND – 823

N. BRIDGE ST. / FAIRWAY / MEADOW GREEN
DEBT RETIREMENT FUND
PAY IN FULL 11/17

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
823-000-665.000	INTEREST ON INVESTMENTS	52.48	40.00	43.31	40.00
823-000-665.007	INTEREST ON ACCT. RECEIVABLE	23.05	1,352.00	0.00	700.00
823-000-672.000	SPECIAL ASSESSMENTS	3,557.20	15,433.00	17,486.94	14,778.00
Total - Function Unclassified		3,632.73	16,825.00	17,530.25	15,518.00
TOTAL ESTIMATED REVENUES		3,632.73	16,825.00	17,530.25	15,518.00
APPROPRIATIONS					
Function: Unclassified					
823-000-991.000	PRINCIPAL PAYMENTS ON DEBT	30,000.00	30,000.00	30,000.00	30,000.00
823-000-995.000	INTEREST	3,034.97	1,860.00	1,860.00	630.00
823-000-998.000	PAYING AGENT FEES	150.00	250.00	150.00	0.00
Total - Function Unclassified		33,184.97	32,110.00	32,010.00	30,630.00
TOTAL APPROPRIATIONS		33,184.97	32,110.00	32,010.00	30,630.00
NET OF REVENUES/APPROPRIATIONS - 000-		(29,552.24)	(15,285.00)	(14,479.75)	(15,112.00)
ESTIMATED REVENUES - FUND 823		3,632.73	16,825.00	17,530.25	15,518.00
APPROPRIATIONS - FUND 823		33,184.97	32,110.00	32,010.00	30,630.00
NET OF REVENUES/APPROPRIATIONS - FUND 823		(29,552.24)	(15,285.00)	(14,479.75)	(15,112.00)
BEGINNING FUND BALANCE		77,197.53	61,998.91	61,998.91	47,519.16
FUND BALANCE ADJUSTMENTS		14,353.62	0.00	0.00	0.00
ENDING FUND BALANCE		61,998.91	46,713.91	47,519.16	32,407.16

SPECIAL ASSESSMENTS

FUND – 824

RIPLEY RD
PAY IN FULL 11/20

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
824-000-665.000	INTEREST ON INVESTMENTS	46.85	40.00	56.11	50.00
824-000-665.007	INTEREST ON ACCT. RECEIVABLE	0.00	3,588.00	0.00	2,870.14
824-000-672.000	SPECIAL ASSESSMENTS	0.46	13,754.00	7,629.00	13,753.82
Total - Function Unclassified		47.31	17,382.00	7,685.11	16,673.96
TOTAL ESTIMATED REVENUES		47.31	17,382.00	7,685.11	16,673.96
APPROPRIATIONS					
Function: Unclassified					
824-000-991.000	PRINCIPAL PAYMENTS ON DEBT	20,000.00	20,000.00	20,000.00	20,000.00
824-000-995.000	INTEREST	4,962.25	4,163.00	4,162.50	3,352.00
824-000-998.000	PAYING AGENT FEES	0.00	500.00	150.00	0.00
Total - Function Unclassified		24,962.25	24,663.00	24,312.50	23,352.00
TOTAL APPROPRIATIONS		24,962.25	24,663.00	24,312.50	23,352.00
NET OF REVENUES/APPROPRIATIONS - 000-		(24,914.94)	(7,281.00)	(16,627.39)	(6,678.04)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 906-DEBT SERVICE					
APPROPRIATIONS					
Function: Unclassified					
824-906-998.000	PAYING AGENT FEES	150.00	0.00	0.00	0.00
Total - Function Unclassified		150.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		150.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(150.00)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 824		47.31	17,382.00	7,685.11	16,673.96
APPROPRIATIONS - FUND 824		25,112.25	24,663.00	24,312.50	23,352.00
NET OF REVENUES/APPROPRIATIONS - FUND 824		(25,064.94)	(7,281.00)	(16,627.39)	(6,678.04)
BEGINNING FUND BALANCE		110,420.27	99,109.15	99,109.15	82,481.76
FUND BALANCE ADJUSTMENTS		13,753.82	0.00	0.00	0.00
ENDING FUND BALANCE		99,109.15	91,828.15	82,481.76	75,803.72

SPECIAL ASSESSMENTS

FUND – 825

TEN STREETS
PAY IN FULL 5/22

BUDGET REPORT FOR CITY OF LINDEN
Fund: 825 TEN STREETS DEBT RETIREMENT

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
825-000-665.000	INTEREST ON INVESTMENTS	188.06	130.00	233.57	0.00
825-000-665.007	INTEREST ON ACCT. RECEIVABLE	315.42	17,092.00	189.88	13,801.42
825-000-672.000	SPECIAL ASSESSMENTS	4,279.39	55,746.00	80,125.58	54,017.48
Total - Function Unclassified		4,782.87	72,968.00	80,549.03	67,818.90
TOTAL ESTIMATED REVENUES		4,782.87	72,968.00	80,549.03	67,818.90
APPROPRIATIONS					
Function: Unclassified					
825-000-991.000	PRINCIPAL PAYMENTS ON DEBT	90,000.00	90,000.00	90,000.00	90,000.00
825-000-995.000	INTEREST	25,600.00	22,000.00	22,000.00	18,400.00
825-000-998.000	PAYING AGENT FEES	0.00	500.00	500.00	0.00
Total - Function Unclassified		115,600.00	112,500.00	112,500.00	108,400.00
TOTAL APPROPRIATIONS		115,600.00	112,500.00	112,500.00	108,400.00
NET OF REVENUES/APPROPRIATIONS - 000-		(110,817.13)	(39,532.00)	(31,950.97)	(40,581.10)
ESTIMATED REVENUES - FUND 825		4,782.87	72,968.00	80,549.03	67,818.90
APPROPRIATIONS - FUND 825		115,600.00	112,500.00	112,500.00	108,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 825		(110,817.13)	(39,532.00)	(31,950.97)	(40,581.10)
BEGINNING FUND BALANCE		691,518.39	569,823.10	569,823.10	537,872.13
FUND BALANCE ADJUSTMENTS		(10,878.16)	0.00	0.00	0.00
ENDING FUND BALANCE		569,823.10	530,291.10	537,872.13	497,291.03

SPECIAL ASSESSMENTS

FUND – 826

SADDLEBROOK

PAY IN FULL 11/29

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
Dept 266-ADMINISTRATION					
ESTIMATED REVENUES					
Function: Unclassified					
826-266-665.000	INTEREST ON INVESTMENTS	68.64	50.00	1,098.20	1,000.00
826-266-665.007	INTEREST ON ACCT. RECEIVABLE	0.00	23,815.00	0.00	21,869.00
826-266-672.000	SPECIAL ASSESSMENTS	67,373.40	42,719.00	72,853.49	45,522.00
Total - Function Unclassified		67,442.04	66,584.00	73,951.69	68,391.00
TOTAL ESTIMATED REVENUES		67,442.04	66,584.00	73,951.69	68,391.00
APPROPRIATIONS					
Function: Unclassified					
826-266-817.001	ENGINEERING FEES	54,316.90	0.00	0.00	0.00
826-266-991.000	PRINCIPAL PAYMENTS ON DEBT	25,000.00	50,000.00	50,000.00	50,000.00
826-266-995.000	INTEREST	17,822.50	17,385.00	17,385.00	16,697.00
826-266-998.000	PAYING AGENT FEES	500.00	500.00	0.00	0.00
Total - Function Unclassified		97,639.40	67,885.00	67,385.00	66,697.00
TOTAL APPROPRIATIONS		97,639.40	67,885.00	67,385.00	66,697.00
NET OF REVENUES/APPROPRIATIONS - 266-ADMINISTRATION		(30,197.36)	(1,301.00)	6,566.69	1,694.00
ESTIMATED REVENUES - FUND 826		67,442.04	66,584.00	73,951.69	68,391.00
APPROPRIATIONS - FUND 826		97,639.40	67,885.00	67,385.00	66,697.00
NET OF REVENUES/APPROPRIATIONS - FUND 826		(30,197.36)	(1,301.00)	6,566.69	1,694.00
BEGINNING FUND BALANCE		957,049.11	880,571.05	880,571.05	887,137.74
FUND BALANCE ADJUSTMENTS		(46,280.70)	0.00	0.00	0.00
ENDING FUND BALANCE		880,571.05	879,270.05	887,137.74	888,831.74
ESTIMATED REVENUES - ALL FUNDS		4,477,317.12	4,661,887.00	3,859,715.93	4,287,189.86
APPROPRIATIONS - ALL FUNDS		4,572,192.97	5,176,155.00	4,212,556.53	4,324,573.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(94,875.85)	(514,268.00)	(352,840.60)	(37,383.14)
BEGINNING FUND BALANCE - ALL FUNDS		8,464,383.39	7,899,116.96	7,899,116.96	7,501,276.36
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(470,390.58)	(45,000.00)	(45,000.00)	0.00
ENDING FUND BALANCE - ALL FUNDS		7,899,116.96	7,339,848.96	7,501,276.36	7,463,893.22

BUDGET DEBT SUMMARY

2017/2018

CITY OF LINDEN

DESCRIPTION OF DEBT	FUND SERVICING DEBT	F.Y. DEBT PAID	DEBT-P & I OUTSTANDING June 30, 2016	16/17 PRINCIPAL	16/17 INTEREST	2017/2018 PRINCIPAL	2017/2018 INTEREST
1 Gen. Obligation - N. Bridge 03	202	Nov-17	\$50,823	\$23,318	\$1,534	\$ 25,437	\$ 534
2 Gen. Obligation - Tickner	203	May-17	\$57,668	\$55,000	\$2,668	\$ -	\$ -
3 Gen. Obligation - Fairway/Mdwgn	203	Nov-17	\$48,841	\$14,870	\$979	\$ 16,222	\$ 341
4 Gen. Obligation - Ripley Rd.	203	Nov-20	\$144,042	\$25,000	\$4,888	\$ 25,000	\$ 3,875
5 Gen. Obligation - 10 Streets (ref 11-15)	203	May-22	\$754,353	\$102,600	\$15,991	\$ 110,700	\$ 14,965
6 Gen. Ogligation - Street Lighting	101	Nov-25	\$141,552	\$14,500	\$3,948	\$ 14,500	\$ 3,469
7 Treatment Plant Refinance-2007	590	Apr-19	\$387,982	\$119,736	\$14,371	\$ 120,414	\$ 9,580
8 Water System-N. Bridge 03	591	Nov-17	\$69,057	\$31,682	\$2,085	\$ 34,564	\$ 726
9 Water System-Issue #1 (ref 11-15)	591	May-25	\$611,570	\$55,100	\$8,588	\$ 59,450	\$ 8,037
10 Water System-Issue #2 (ref 11-15)	591	May-25	\$369,477	\$32,300	\$5,034	\$ 34,850	\$ 4,711
11 Water System-10 Streets	591	May-27	\$627,748	\$35,000	\$22,168	\$ 35,000	\$ 20,732
12 Water System-Loan from Sewer Fund	591	Apr-19	\$150,240	\$45,000	\$5,560	\$ 46,000	\$ 3,760
13 Spec. Assess. - W.Broad	821	Nov-16	\$25,600	\$25,000	\$600	\$ -	\$ -
14 Spec. Assess. - Tickner	822	Nov-16	\$25,600	\$25,000	\$600	\$ -	\$ -
15 Spec. Assess. - N.Bridge 03	823	Nov-17	\$62,490	\$30,000	\$1,860	\$ 30,000	\$ 630
16 Spec. Assess. - Ripley Rd.	824	Nov-20	\$122,159	\$20,000	\$4,162	\$ 20,000	\$ 3,352
17 Spec. Assess. - 10 Streets	825	May-22	\$627,800	\$90,000	\$22,000	\$ 90,000	\$ 18,400
18 Spec. Assess - Saddlebrook	826	Nov-29	\$869,833	\$50,000	\$17,385	\$ 50,000	\$ 16,697
TOTALS			\$4,277,002	\$794,106	\$134,421	\$ 712,137	\$ 109,808

2017/2018 TOTAL DEBT PAYMENTS

\$821,945

101 Lighting -General	\$	17,969	
202 Major Street Fund	\$	25,971	
203 Local Street Fund	\$	171,103	
590 Sewer Fund	\$	129,994	
591 Water Fund	\$	247,830	\$ 592,866

820-825 Special Assessment Debt Retirement Funds

823 N. Bridge - 03	\$	30,630	
824 Ripley Rd.	\$	23,352	
825 Ten Streets	\$	108,400	
826 Saddlebrook	\$	66,697	\$ 229,079