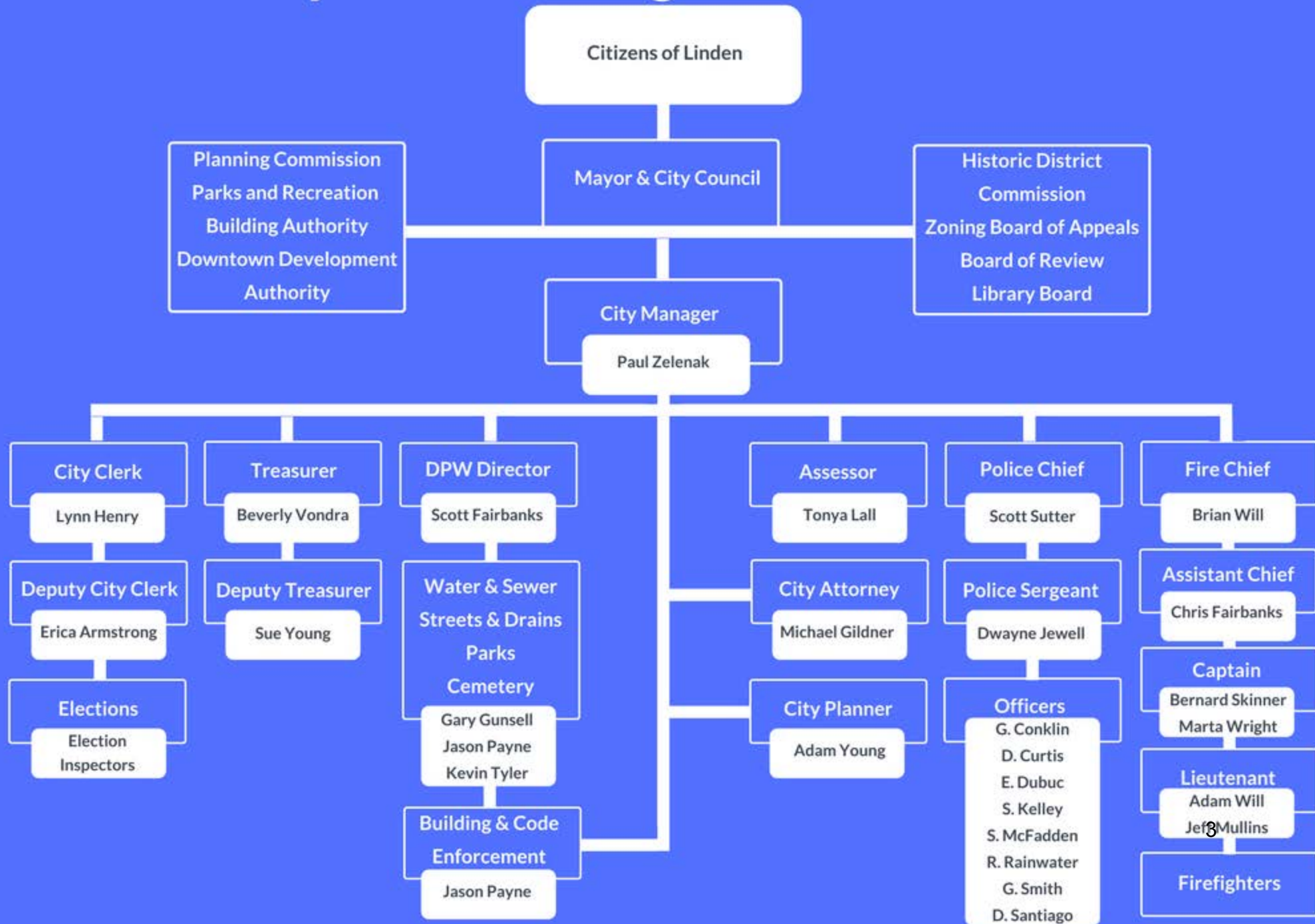


City of Linden Organizational Chart



City of Linden
2017-2018 BUDGET

<i>Fund</i>	Revenue	Expenditures	<i>Fund Impact</i>
	17-18 <u>Budget</u>	17-18 <u>Budget</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	10 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

Fund: 202 MAJOR STREET 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 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 F		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

Fund: 203 LOCAL STREET 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 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	2,161,352.09
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

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

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

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