

City of Linden  
2019-2020 BUDGET

	Fund	<u>Revenue</u>	<u>Expenditures</u>	Fund Impact
		19-20 Budget	19-20 Budget	
General				
	Cemetery	\$ 57,800	\$ 69,940	\$ (12,140)
	Building	\$ 17,000	\$ 43,950	\$ (26,950)
	Administration	\$ 2,093,376	\$ 1,381,905	\$ 711,471
	Police	\$ 11,000	\$ 551,225	\$ (540,225)
	Fire	\$ 3,000	\$ 165,510	\$ (162,510)
	Public Works		\$ 130,100	\$ (130,100)
	<b>Sub Total</b>	<b>\$ 2,182,176</b>	<b>\$ 2,342,630</b>	<b>\$ (160,454)</b>
Major Streets		\$ 323,800	\$ 134,400	\$ 189,400
Local Streets		\$ 318,800	\$ 278,200	\$ 40,600
DDA		\$ 89,029	\$ 86,825	\$ 2,204
sewer		\$ 816,500	\$ 567,000	\$ 249,500
Water		\$ 630,100	\$ 476,650	\$ 153,450
Equipment		\$ 67,550	\$ 85,600	\$ (18,050)
Cemetery Perpetual Care		\$ 100	\$ -	\$ 100
Retirement Health		\$ 35,700	\$ 24,400	\$ 11,300
Debt Retriement				
	Ripley Road (824)	\$ 26,200	\$ 27,100	\$ (900)
	Ten Streets (825)	\$ 102,200	\$ 101,700	\$ 500
	Saddlebrook (826)	\$ 63,900	\$ 65,000	\$ (1,100)
	<b>Subtotal</b>	<b>\$ 192,300</b>	<b>\$ 193,800</b>	<b>\$ (1,500)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 4,656,055</b>	<b>\$ 4,189,505</b>	<b>\$ 466,550</b>

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 262 - CEMETERY					
ESTIMATED REVENUES					
101-262-633.000	FOUNDATIONS	6,743.90	5,000.00	5,776.60	5,500.00
101-262-634.000	GRAVE OPENINGS	27,155.00	23,000.00	17,100.00	25,300.00
101-262-643.000	SALE OF CEMETERY LOTS	28,235.86	20,000.00	31,938.14	27,000.00
101-262-671.262	GENERAL REVENUE - CEMETARY	2,500.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		64,634.76	48,000.00	54,814.74	57,800.00
APPROPRIATIONS					
101-262-706.000	GENERAL WAGES	16,334.20	6,000.00	93.66	5,000.00
101-262-715.000	PAYROLL TAXES	1,258.35	1,500.00	1,366.37	1,400.00
101-262-718.000	RETIREMENT EXPENSE	0.00	1,400.00	98.65	100.00
101-262-720.000	EMPLOYEE INSURANCE	183.80	0.00	893.86	3,000.00
101-262-721.000	WORKMANS COMPENSATION	674.73	500.00	706.73	540.00
101-262-837.000	GRAVE OPENINGS -SALARIES	0.00	6,000.00	6,228.26	3,600.00
101-262-838.000	FOUNDATIONS - SALARIES	0.00	5,000.00	4,147.15	2,800.00
101-262-838.002	FOUNDATIONS	1,998.00	2,500.00	1,443.00	2,500.00
101-262-930.000	REPAIRS & MAINTENANCE	27,665.96	30,000.00	17,678.73	30,000.00
101-262-930.001	REPAIRS & MAINT. SALARIES	0.00	5,000.00	6,858.30	5,000.00
101-262-930.002	EQUIPMENT FUND	4,000.00	6,000.00	6,000.00	6,000.00
101-262-956.000	GENERAL EXPENSES	32.25	9,285.00	67.57	9,000.00
101-262-962.000	SNOW REMOVAL - SALARIES	313.16	1,000.00	755.07	1,000.00
TOTAL APPROPRIATIONS		52,460.45	74,185.00	46,337.35	69,940.00
NET OF REVENUES/APPROPRIATIONS - 262 - CEME		12,174.31	(26,185.00)	8,477.39	(12,140.00)

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 265 - BUILDING DEPARTMENT					
ESTIMATED REVENUES					
101-265-477.000	ZONING PERMITS AND FEES	7,608.60	4,000.00	4,475.00	4,000.00
101-265-480.000	BUILDING PERMITS-BUILD	24,546.20	20,000.00	40,779.90	10,000.00
101-265-481.000	HOUSING -BUILDING	4,000.00	3,000.00	3,050.00	3,000.00
	TOTAL ESTIMATED REVENUES	36,154.80	27,000.00	48,304.90	17,000.00
APPROPRIATIONS					
101-265-703.000	SALARIES - CODE ENFORCER	18,271.96	25,000.00	12,408.75	13,500.00
101-265-715.000	PAYROLL TAXES	1,372.80	1,800.00	927.74	1,050.00
101-265-718.000	RETIREMENT EXPENSES	0.00	1,800.00	0.75	0.00
101-265-720.000	EMPLOYEE INSURANCE	6,616.65	7,000.00	4,559.25	1,500.00
101-265-721.000	WORKMANS COMP	887.64	500.00	543.90	600.00
101-265-775.000	SUPPLIES	0.00	0.00	356.04	0.00
101-265-805.000	MEMBERSHIPS	468.00	500.00	475.00	500.00
101-265-808.000	BUILDING CONSULTANT FEES	0.00	0.00	1,950.00	23,400.00
101-265-855.000	TRAINING	0.00	1,000.00	268.22	500.00
101-265-919.000	INSURANCE	537.00	530.00	530.00	600.00
101-265-956.000	GENERAL EXPENSES	645.90	8,000.00	7,127.68	2,300.00
	TOTAL APPROPRIATIONS	28,799.95	46,130.00	29,147.33	43,950.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILI		7,354.85	(19,130.00)	19,157.57	(26,950.00)

BUDGET REPORT FOR CITY OF LINDEN

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 266 - ADMINISTRATION					
ESTIMATED REVENUES					
101-266-402.000	CURRENT REAL PROPERTY TAXES	1,027,618.30	1,075,500.00	1,060,220.51	1,054,825.00
101-266-410.000	CURRENT PERSON PROP TAX	38,933.20	36,800.00	36,824.95	33,926.00
101-266-420.000	TRAILER PARK FEES	1,663.00	1,700.00	1,529.00	1,700.00
101-266-421.000	PILOT PROPERTY REVENUE	10,846.44	4,500.00	13,551.80	8,000.00
101-266-453.000	BEER AND LIQUOR LICENSES	3,136.10	3,600.00	3,167.45	3,600.00
101-266-454.000	CABLE FRANCISE FEE	66,530.45	60,000.00	50,001.38	60,000.00
101-266-454.001	PEG FUNDS	26,657.20	27,000.00	19,610.47	27,000.00
101-266-485.000	YARD SALES/LICENSES	235.00	300.00	255.00	300.00
101-266-506.000	DNR-LWCF PARK GRANT	0.00	50,000.00	25,474.94	0.00
101-266-506.004	CDBG-SENIOR CITIZEN OPERATIC	0.00	1,422.00	1,361.00	9,300.00
101-266-573.000	LOCAL COMMUNITY STABILIZATIC	16,674.14	27,840.00	40,391.77	28,000.00
101-266-574.000	STATE REVENUE SHARING	329,651.50	344,000.00	228,843.00	359,150.00
101-266-574.001	METRO RIGHT OF WAY REVENUE	0.00	11,000.00	5.50	5,000.00
101-266-574.002	CVT PERCENT PAYMENT SRS	17,826.00	14,000.00	14,312.00	18,350.00
101-266-618.000	ADMIN/COLLECTION FEES	52,033.95	47,000.00	54,604.64	47,000.00
101-266-629.000	SOLID WASTE	192,508.71	193,000.00	149,644.37	195,000.00
101-266-630.000	MOSQUITO CONTROL	38,736.78	39,000.00	42,387.25	43,275.00
101-266-662.000	INTEREST/PENALTY TAX	2,892.90	4,000.00	8,458.79	4,000.00
101-266-665.000	INTEREST ON INVESTMENTS	6,341.79	12,000.00	9,033.69	7,200.00
101-266-665.005	INTEREST-SIDEWALK ASSESSMENT	141.20	1,000.00	0.00	250.00
101-266-667.003	GAZEBO RENTAL	2,300.00	1,500.00	1,725.00	1,500.00
101-266-671.000	GENERAL REVENUE	60,729.14	30,000.00	8,525.34	30,000.00
101-266-672.001	SIDEWALK ASSESSMENTS	1,000.00	1,000.00	0.00	1,000.00
101-266-675.000	MILL BLDG - DONATIONS	0.00	20,000.00	125.00	0.00
101-266-699.008	TRANSFER FROM DDA	5,000.00	13,600.00	5,000.00	5,000.00
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 ESTIMATED REVENUES		2,051,455.80	2,169,762.00	1,925,052.85	2,093,376.00
APPROPRIATIONS					
101-266-703.002	SALARY - CLERK	51,571.18	52,530.00	48,511.09	51,500.00
101-266-703.003	SALARY - TREASURER	57,260.65	56,730.00	52,346.62	58,440.00
101-266-703.004	SALARY - COUNCIL	1,500.00	5,000.00	4,300.00	4,500.00
101-266-703.006	SALARY - MANAGER	82,252.21	81,315.00	47,931.64	85,000.00
101-266-703.007	SALARY - BOARD OF REVIEW	230.00	300.00	220.00	300.00
101-266-703.008	CAR ALLOWANCE-MANAGER	3,816.00	3,816.00	2,089.59	3,600.00
101-266-703.009	DEFERRED COMPENSATION-MANAGE	12,360.30	5,500.00	2,039.43	10,000.00
101-266-706.000	GENERAL WAGES	72,200.83	82,500.00	73,653.32	79,400.00
101-266-707.000	WAGES - ELECTION WORKERS	1,200.00	5,000.00	4,788.40	7,000.00
101-266-715.000	PAYROLL TAXES	24,568.74	20,900.00	20,502.68	17,000.00
101-266-716.000	LONGEVITY AWARD	100.00	0.00	0.00	100.00
101-266-718.000	RETIREMENT EXPENSES	22,102.12	5,000.00	19,554.82	18,000.00
101-266-720.000	EMPLOYEE INSURANCE	39,949.27	35,000.00	23,527.52	28,200.00

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Dept 266 - ADMINISTRATION					
APPROPRIATIONS					
101-266-721.000	WORKMANS COMPENSATION	1,852.52	2,400.00	2,364.75	2,400.00
101-266-722.000	MILEAGE	1,561.50	1,500.00	1,101.14	1,500.00
101-266-727.000	ELECTION EXPENSES	2,141.47	2,600.00	2,964.93	6,000.00
101-266-728.000	OFFICE SUPPLIES	5,949.33	6,000.00	7,108.65	7,000.00
101-266-730.000	POSTAGE	8,636.81	8,000.00	7,957.18	11,000.00
101-266-805.000	MEMBERSHIPS	3,260.50	4,000.00	3,218.00	4,000.00
101-266-807.000	AUDIT FEES	6,800.00	10,600.00	10,600.00	6,900.00
101-266-808.000	ASSESSOR FEES	20,000.00	20,000.00	19,833.33	22,000.00
101-266-809.000	SOLID WASTE	187,353.32	193,400.00	177,924.54	193,500.00
101-266-810.000	MOSQUITO CONTROL	26,376.30	28,000.00	9,699.94	39,000.00
101-266-811.000	TREE PROGRAM	8,650.00	10,000.00	6,600.00	10,000.00
101-266-817.000	CONSULTANTS FEES	25,901.25	24,600.00	38,840.00	25,200.00
101-266-817.001	ENGINEERING FEES	17,365.69	20,000.00	4,179.33	20,000.00
101-266-817.010	CDBG-SENIOR CITIZEN	1,361.00	1,422.00	1,361.00	9,300.00
101-266-817.011	CDBG IMPROVEMENTS	0.00	23,840.00	23,840.00	0.00
101-266-826.000	LEGAL FEES	19,487.50	10,000.00	15,162.64	20,000.00
101-266-827.000	MILL BUILDING EXPENSE	10,735.20	8,000.00	10,474.90	10,000.00
101-266-827.002	LIBRARY BOARD EXPENSE	3,860.34	5,000.00	3,471.68	4,500.00
101-266-828.000	MILL BLDG - CAPITAL PROJECTS	56,361.15	40,000.00	281.97	40,000.00
101-266-853.000	TELEPHONE	5,620.79	6,000.00	4,113.37	6,000.00
101-266-853.001	INTERNET SERVICE	974.87	1,000.00	749.90	1,000.00
101-266-855.000	TRAINING	8,526.01	10,000.00	9,445.60	13,000.00
101-266-881.000	COMMUNITY PROMOTIONS	28,413.52	14,000.00	13,030.21	16,500.00
101-266-881.004	BEAUTIFICATION	814.33	1,000.00	31.74	1,500.00
101-266-900.000	PUBLICATIONS	10,637.32	6,800.00	7,851.60	8,000.00
101-266-919.000	INSURANCE	12,323.00	16,200.00	16,200.00	17,850.00
101-266-921.000	ELECTRICITY & HEAT	16,092.12	12,000.00	9,649.47	14,000.00
101-266-926.000	STREET LIGHTING	37,373.41	37,200.00	42,792.31	37,200.00
101-266-927.000	WATER AND SEWER	1,446.99	1,600.00	1,146.74	1,600.00
101-266-930.000	REPAIRS & MAINTENANCE	10,979.40	25,000.00	27,064.63	25,000.00
101-266-930.001	REPAIRS & MAINT. SALARIES	28,921.79	15,000.00	25,110.21	25,000.00
101-266-930.003	OFFICE EQUIP. MAINT/SUPPORT	17,190.05	16,000.00	17,320.96	21,215.00
101-266-932.000	PARKS - SALARIES	6,272.72	6,000.00	4,411.25	6,000.00
101-266-932.001	PARKS	21,272.47	145,000.00	117,780.39	50,000.00
101-266-956.000	GENERAL EXPENSES	23,654.24	1,000.00	9,930.69	1,000.00
101-266-957.000	PEG EXPENSE	31,993.53	20,000.00	(3,338.76)	20,000.00
101-266-957.001	PUBLIC EDUCATION COORDINATOR	1,462.93	1,500.00	0.00	1,500.00
101-266-985.000	EQUIPMENT	2,667.00	3,000.00	3,000.00	3,000.00
101-266-991.000	PRINCIPAL PAYMENTS	14,500.00	14,500.00	18,993.30	42,100.00
101-266-995.000	INTEREST ON PAYMENTS	3,453.17	2,991.00	3,494.03	5,100.00
101-266-999.002	CONT. TO LOCAL STREETS	100,000.00	200,000.00	200,000.00	170,000.00
101-266-999.004	CONT.-EMP. HEALTH CARE TRUST	48,000.00	48,000.00	48,000.00	35,000.00

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 266 - ADMINISTRATION					
APPROPRIATIONS					
101-266-999.005	CONT. TO SPEC. ASSESS. FUNDS	0.00	54,390.00	0.00	65,000.00
TOTAL APPROPRIATIONS		1,209,354.84	1,431,134.00	1,223,226.73	1,381,905.00
NET OF REVENUES/APPROPRIATIONS - 266 - ADMIN		842,100.96	738,628.00	701,826.12	711,471.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 305 - POLICE					
ESTIMATED REVENUES					
101-305-544.000	P.A.302 TRAINING FUNDS	0.00	1,000.00	0.00	0.00
101-305-663.000	PENAL FINES	7,810.69	6,000.00	6,286.46	6,000.00
101-305-671.305	GENERAL REVENUE - POLICE	9,839.17	10,000.00	2,888.35	5,000.00
TOTAL ESTIMATED REVENUES		17,649.86	17,000.00	9,174.81	11,000.00
APPROPRIATIONS					
101-305-703.001	SALARY & WAGES - POLICE CHIEF	68,211.53	67,500.00	65,154.70	69,525.00
101-305-706.000	GENERAL WAGES	279,476.83	289,000.00	252,322.97	297,700.00
101-305-715.000	PAYROLL TAXES	26,826.81	27,400.00	24,511.12	28,100.00
101-305-716.000	LONGEVITY AWARD	0.00	0.00	0.00	1,200.00
101-305-718.000	RETIREMENT EXPENSES	17,521.12	17,000.00	15,739.46	17,550.00
101-305-720.000	EMPLOYEE INSURANCE	59,004.23	47,000.00	54,056.37	63,000.00
101-305-721.000	WORKMANS COMPENSATION	11,526.63	6,400.00	10,590.03	8,900.00
101-305-728.000	OFFICE SUPPLIES	188.47	500.00	175.39	500.00
101-305-751.000	GASOLINE	12,760.20	10,000.00	10,444.62	13,000.00
101-305-768.000	UNIFORMS	1,626.75	2,500.00	1,294.16	3,500.00
101-305-775.000	SUPPLIES	1,875.47	2,000.00	483.93	2,000.00
101-305-826.000	LEGAL FEES	6,886.00	10,000.00	7,500.00	13,000.00
101-305-853.000	TELEPHONE	1,129.28	900.00	1,145.67	1,200.00
101-305-854.001	GENESEEE CO. NARCOTICS	4,524.62	4,800.00	4,524.62	4,800.00
101-305-855.000	TRAINING	1,695.40	2,000.00	464.70	2,000.00
101-305-913.000	INSURANCE	7,503.00	7,500.00	7,500.00	8,250.00
101-305-919.002	POLICE PROFESSIONAL POLICY	1,349.98	2,000.00	3,072.17	2,000.00
101-305-930.000	REPAIRS & MAINTENANCE	0.00	500.00	490.50	9,000.00
101-305-943.000	EQUIPMENT FUND	2,000.00	2,000.00	2,000.00	2,000.00
101-305-956.000	GENERAL EXPENSES	2,349.38	1,000.00	276.84	1,000.00
101-305-985.000	EQUIPMENT	2,274.42	1,400.00	1,989.61	3,000.00
TOTAL APPROPRIATIONS		508,730.12	501,400.00	463,736.86	551,225.00
NET OF REVENUES/APPROPRIATIONS - 305 - POLICE		(491,080.26)	(484,400.00)	(454,562.05)	(540,225.00)

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Dept 340 - FIRE					
ESTIMATED REVENUES					
101-340-671.340	GENERAL REVENUE-FIRE	5,860.00	3,000.00	3,768.64	3,000.00
	TOTAL ESTIMATED REVENUES	5,860.00	3,000.00	3,768.64	3,000.00
APPROPRIATIONS					
101-340-703.000	SALARIES AND WAGES-FIRE DEPT	76,751.53	78,000.00	51,802.72	80,400.00
101-340-715.000	PAYROLL TAXES	5,871.47	5,900.00	3,962.96	6,160.00
101-340-721.000	WORKMANS COMPENSATION	5,678.52	3,500.00	3,634.19	3,700.00
101-340-722.000	MILEAGE	868.56	600.00	255.55	600.00
101-340-751.000	GASOLINE	586.65	1,000.00	787.10	1,000.00
101-340-775.000	SUPPLIES	4,476.22	3,000.00	4,600.67	3,000.00
101-340-855.000	TRAINING	1,953.01	4,000.00	44.99	3,000.00
101-340-913.000	INSURANCE	16,078.00	16,000.00	16,000.00	17,600.00
101-340-919.001	ACCIDENT INSURANCE	1,388.00	0.00	0.00	0.00
101-340-930.000	REPAIRS & MAINTENANCE	6,451.34	1,000.00	1,652.88	7,500.00
101-340-943.000	EQUIPMENT FUND	21,500.00	6,500.00	6,500.00	6,500.00
101-340-944.000	HYDRANT RENTAL	7,800.00	7,900.00	5,850.00	7,800.00
101-340-956.000	GENERAL EXPENSES	1,964.06	2,000.00	2,324.78	2,000.00
101-340-985.000	EQUIPMENT	6,963.42	13,000.00	12,885.32	10,000.00
101-340-991.000	PRINCIPAL PAYMENTS ON FIRE	0.00	12,530.00	12,478.55	13,950.00
101-340-995.000	INTEREST	0.00	2,643.00	2,693.45	2,300.00
	TOTAL APPROPRIATIONS	158,330.78	157,573.00	125,473.16	165,510.00
NET OF REVENUES/APPROPRIATIONS - 340 - FIRE		(152,470.78)	(154,573.00)	(121,704.52)	(162,510.00)



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Dept 441 - DEPARTMENT OF PUBLIC WORKS					
APPROPRIATIONS					
101-441-706.000	GENERAL WAGES	46,899.81	44,000.00	62,539.82	45,500.00
101-441-715.000	PAYROLL TAXES	3,607.12	3,800.00	4,774.91	3,500.00
101-441-716.000	LONGEVITY AWARD	300.00	1,000.00	300.00	1,100.00
101-441-718.000	RETIREMENT EXPENSES	0.00	3,100.00	39.87	500.00
101-441-720.000	EMPLOYEE INSURANCE	20,252.12	20,000.00	18,002.27	7,800.00
101-441-721.000	WORKMANS COMPENSATION	552.39	1,500.00	728.73	1,500.00
101-441-766.000	SMALL TOOLS AND SUPPLIES	5,992.20	7,000.00	8,125.33	7,000.00
101-441-768.000	UNIFORMS	1,662.14	1,800.00	608.46	1,800.00
101-441-853.000	TELEPHONE	2,054.24	785.00	1,796.44	2,000.00
101-441-855.000	TRAINING	0.00	1,500.00	80.00	1,500.00
101-441-919.000	INSURANCE	10,718.00	12,200.00	12,123.00	14,400.00
101-441-921.000	ELECTRICITY & HEAT	6,239.39	5,000.00	6,488.07	5,000.00
101-441-930.000	REPAIRS & MAINTENANCE	28,062.34	15,000.00	1,791.83	16,000.00
101-441-938.000	STORM DRAIN MANAGEMENT	13,883.72	10,000.00	7,358.22	12,000.00
101-441-943.000	EQUIPMENT FUND	4,000.00	6,000.00	6,000.00	6,000.00
101-441-956.000	GENERAL EXPENSES	787.25	1,000.00	1,412.96	1,000.00
101-441-985.000	EQUIPMENT	60.44	3,500.00	0.00	3,500.00
TOTAL APPROPRIATIONS		145,071.16	137,185.00	132,169.91	130,100.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPAI		(145,071.16)	(137,185.00)	(132,169.91)	(130,100.00)
ESTIMATED REVENUES - FUND 101		2,175,755.22	2,264,762.00	2,041,115.94	2,182,176.00
APPROPRIATIONS - FUND 101		2,102,747.30	2,347,607.00	2,020,091.34	2,342,630.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		73,007.92	(82,845.00)	21,024.60	(160,454.00)
BEGINNING FUND BALANCE		846,894.95	919,902.87	919,902.87	940,927.47
ENDING FUND BALANCE		919,902.87	837,057.87	940,927.47	780,473.47

BUDGET REPORT FOR CITY OF LINDEN

Fund: 202 MAJOR STREET FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 463 - GENERAL STREET EXPENDITURES					
ESTIMATED REVENUES					
202-463-503.000	FEDERAL STREET GRANT	0.00	514,000.00	121,472.81	0.00
202-463-546.000	ACT 51 FUNDS MAJOR	256,750.83	260,778.00	259,996.85	321,800.00
202-463-665.000	INTEREST ON INVESTMENTS	344.13	2,000.00	2,750.64	2,000.00
202-463-671.000	GENERAL REVENUE (MAJOR)	69,524.66	0.00	3,616.00	0.00
TOTAL ESTIMATED REVENUES		326,619.62	776,778.00	387,836.30	323,800.00
APPROPRIATIONS					
202-463-706.000	GENERAL WAGES	26,891.62	4,000.00	1,692.98	4,000.00
202-463-715.000	PAYROLL TAXES	2,014.88	1,500.00	1,473.80	2,000.00
202-463-718.000	RETIREMENT EXPENSES	0.00	1,500.00	40.50	100.00
202-463-720.000	EMPLOYEE INSURANCE	1,579.17	6,100.00	2,009.60	6,100.00
202-463-721.000	WORKMANS COMPENSATION	2,020.68	1,100.00	1,549.19	1,600.00
202-463-807.000	AUDIT FEES	600.00	600.00	1,500.00	1,300.00
202-463-817.001	ENGINEERING FEES	1,344.29	0.00	0.00	0.00
202-463-930.000	REPAIRS & MAINTENANCE	9,988.35	13,000.00	14,489.92	15,000.00
202-463-930.001	REPAIRS & MAINT. SALARIES	0.00	10,000.00	8,742.70	10,000.00
202-463-931.001	ROAD MAINTENANCE	140,723.38	13,000.00	80.00	13,000.00
202-463-934.000	TRAFFIC SERVICES-SALARIES	0.00	2,000.00	513.68	2,000.00
202-463-934.001	TRAFFIC SERVICES	3,996.21	12,000.00	2,400.87	12,000.00
202-463-956.000	GENERAL EXPENSES	0.00	285.00	0.00	300.00
202-463-962.000	SNOW REMOVAL - SALARIES	0.00	9,000.00	8,526.34	9,000.00
202-463-962.001	SNOW REMOVAL	17,514.29	18,000.00	15,350.77	18,000.00
202-463-970.003	STREET GRANT EXPENSE	65,069.28	640,000.00	464,050.08	0.00
202-463-991.000	PRINCIPAL PAYMENTS ON DEBT	18,600.00	0.00	0.00	0.00
202-463-995.000	INTEREST	391.00	0.00	0.00	0.00
202-463-998.000	PAYING AGENT FEES	150.00	0.00	0.00	0.00
202-463-999.002	CONT. TO LOCAL STREETS	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		330,883.15	772,085.00	562,420.43	134,400.00
NET OF REVENUES/APPROPRIATIONS - 463 - GENEI		(4,263.53)	4,693.00	(174,584.13)	189,400.00
ESTIMATED REVENUES - FUND 202		326,619.62	776,778.00	387,836.30	323,800.00
APPROPRIATIONS - FUND 202		330,883.15	772,085.00	562,420.43	134,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,263.53)	4,693.00	(174,584.13)	189,400.00
BEGINNING FUND BALANCE		267,410.98	263,147.45	263,147.45	88,563.32
ENDING FUND BALANCE		263,147.45	267,840.45	88,563.32	277,963.32

BUDGET REPORT FOR CITY OF LINDEN

Fund: 203 LOCAL STREET FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 463 - GENERAL STREET EXPENDITURES					
ESTIMATED REVENUES					
203-463-546.000	ACT 51 FUNDS LOCAL	104,952.49	86,926.00	103,985.96	107,300.00
203-463-665.000	INTEREST ON INVESTMENTS	585.43	2,000.00	1,493.22	1,500.00
203-463-699.001	CONTRIBUTION FROM GENERAL FU	100,000.00	200,000.00	200,000.00	170,000.00
203-463-699.002	CONTRIBUTION FROM MAJOR ST.	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL ESTIMATED REVENUES		245,537.92	328,926.00	345,479.18	318,800.00
APPROPRIATIONS					
203-463-706.000	GENERAL WAGES	27,563.24	4,000.00	4,252.87	4,000.00
203-463-715.000	PAYROLL TAXES	2,033.25	1,500.00	1,971.71	2,100.00
203-463-718.000	RETIREMENT EXPENSES	0.00	1,500.00	134.06	200.00
203-463-720.000	EMPLOYEE INSURANCE	1,603.56	6,100.00	833.52	6,100.00
203-463-721.000	WORKMANS COMPENSATION	2,057.77	1,100.00	2,085.20	2,000.00
203-463-807.000	AUDIT FEES	700.00	700.00	1,500.00	1,300.00
203-463-930.000	REPAIRS & MAINTENANCE	11,628.00	126,000.00	18,098.35	55,000.00
203-463-930.001	REPAIRS & MAINT. SALARIES	0.00	9,000.00	10,777.42	9,000.00
203-463-934.000	TRAFFIC SERVICES-SALARIES	0.00	1,000.00	741.91	1,000.00
203-463-934.001	TRAFFIC SERVICES	2,367.97	6,000.00	0.00	6,000.00
203-463-956.000	GENERAL EXPENSES	0.00	285.00	0.00	100.00
203-463-962.000	SNOW REMOVAL - SALARIES	0.00	11,000.00	10,282.21	11,000.00
203-463-962.001	SNOW REMOVAL	17,514.29	18,000.00	15,386.86	18,000.00
203-463-985.000	EQUIPMENT	0.00	10,000.00	0.00	10,000.00
203-463-991.000	PRINCIPAL PAYMENTS ON DEBT	151,900.00	135,700.00	135,700.00	138,400.00
203-463-995.000	INTEREST	19,179.76	16,425.00	16,424.75	13,750.00
203-463-998.000	PAYING AGENT FEES	400.00	150.00	250.00	250.00
TOTAL APPROPRIATIONS		236,947.84	348,460.00	218,438.86	278,200.00
NET OF REVENUES/APPROPRIATIONS - 463 - GENEI		8,590.08	(19,534.00)	127,040.32	40,600.00
ESTIMATED REVENUES - FUND 203		245,537.92	328,926.00	345,479.18	318,800.00
APPROPRIATIONS - FUND 203		236,947.84	348,460.00	218,438.86	278,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		8,590.08	(19,534.00)	127,040.32	40,600.00
BEGINNING FUND BALANCE		192,891.89	201,481.97	201,481.97	328,522.29
ENDING FUND BALANCE		201,481.97	181,947.97	328,522.29	369,122.29

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

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 728 - ECONOMIC DEVELOPMENT DDA					
ESTIMATED REVENUES					
248-728-403.000	TAX REVENUE	85,433.33	75,000.00	67,466.25	88,929.00
248-728-665.000	INTEREST ON INVESTMENTS	0.00	100.00	0.00	100.00
248-728-671.000	MISC REVENUE (DDA)	0.00	0.00	200.00	0.00
248-728-671.001	RENTAL REVENUE	4,356.45	1,559.00	1,558.25	0.00
248-728-675.000	DONATIONS & SPONSORSHIPS	0.00	5,000.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>89,789.78</u>	<u>81,659.00</u>	<u>69,224.50</u>	<u>89,029.00</u>
APPROPRIATIONS					
248-728-706.000	GENERAL WAGES	6,139.21	8,000.00	3,973.64	8,000.00
248-728-715.000	PAYROLL TAXES	525.40	600.00	302.60	600.00
248-728-718.000	PENSION EXPENSES	0.00	0.00	1.50	0.00
248-728-720.000	EMPLOYEE INSURANCE	0.00	0.00	5.71	0.00
248-728-721.000	WORKMANS COMPENSATION	0.00	0.00	16.21	0.00
248-728-817.000	CONSULTANTS FEES	0.00	0.00	0.00	4,450.00
248-728-881.003	EVENTS	12,200.00	13,700.00	11,692.20	8,750.00
248-728-881.009	MARKETING	0.00	0.00	0.00	500.00
248-728-956.000	GENERAL EXPENSES	6,540.40	10,000.00	18,880.21	10,000.00
248-728-974.003	CAPITAL PROJECT	34,988.73	13,000.00	1,086.83	9,500.00
248-728-991.000	PRINCIPAL PAYMENTS ON DEBT	24,068.27	34,575.00	30,835.34	35,600.00
248-728-995.000	INTEREST	3,968.89	5,442.00	5,162.53	4,425.00
248-728-999.012	ADMIN. FEES TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	<u>93,430.90</u>	<u>90,317.00</u>	<u>76,956.77</u>	<u>86,825.00</u>
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT DDA		<u>(3,641.12)</u>	<u>(8,658.00)</u>	<u>(7,732.27)</u>	<u>2,204.00</u>
ESTIMATED REVENUES - FUND 248		89,789.78	81,659.00	69,224.50	89,029.00
APPROPRIATIONS - FUND 248		93,430.90	90,317.00	76,956.77	86,825.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(3,641.12)	(8,658.00)	(7,732.27)	2,204.00
BEGINNING FUND BALANCE		45,347.96	41,706.84	41,706.84	33,974.57
ENDING FUND BALANCE		41,706.84	33,048.84	33,974.57	36,178.57

BUDGET REPORT FOR CITY OF LINDEN

Fund: 590 SEWER FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 548 - GENERAL SEWER EXPENDITURES					
ESTIMATED REVENUES					
590-548-607.000	TAP-IN FEES	30,349.60	30,000.00	43,485.60	30,000.00
590-548-607.001	SEWER CONNECTION CHARGES	25,585.71	30,000.00	1,335.71	30,000.00
590-548-642.000	USAGE FEES	762,965.76	755,000.00	584,879.88	755,000.00
590-548-665.000	INTEREST ON INVESTMENTS	309.60	1,500.00	1,475.72	1,500.00
	TOTAL ESTIMATED REVENUES	819,210.67	816,500.00	631,176.91	816,500.00
APPROPRIATIONS					
590-548-712.001	PAYROLL - SEWER SALARIES	5,301.48	7,000.00	1,476.81	5,000.00
590-548-715.000	PAYROLL TAXES	400.17	750.00	319.30	700.00
590-548-718.000	RETIREMENT EXPENSES	0.00	750.00	9.00	500.00
590-548-720.000	EMPLOYEE INSURANCE	637.61	2,600.00	1,355.81	5,100.00
590-548-721.000	WORKMANS COMPENSATION	133.69	200.00	104.78	100.00
590-548-730.000	POSTAGE	0.00	200.00	0.00	0.00
590-548-801.000	COUNTY SEWER CHARGE	429,949.42	435,600.00	322,592.71	435,600.00
590-548-807.000	AUDIT FEES	2,100.00	2,100.00	2,100.00	2,200.00
590-548-853.000	TELEPHONE	200.00	585.00	0.00	250.00
590-548-919.000	INSURANCE	5,359.00	4,560.00	4,560.00	5,550.00
590-548-921.000	ELECTRICITY & HEAT	3,163.34	2,500.00	2,801.01	2,500.00
590-548-930.000	REPAIRS & MAINTENANCE	18,243.09	40,000.00	15,687.15	20,000.00
590-548-930.001	REPAIRS & MAINT. SALARIES	0.00	4,000.00	2,757.75	4,000.00
590-548-930.002	EQUIPMENT FUND	4,000.00	10,000.00	10,000.00	10,000.00
590-548-956.000	GENERAL EXPENSES	744.43	50,500.00	0.00	500.00
590-548-968.000	DEPRECIATION	125,100.42	0.00	0.00	0.00
590-548-991.000	PRINCIPAL PAYMENTS ON DEBT	0.00	119,098.00	119,098.00	0.00
590-548-995.000	INTEREST	9,580.48	4,764.00	4,763.92	0.00
590-548-998.000	PAYING AGENT FEES	92.12	100.00	59.22	0.00
590-548-999.012	ADMIN. FEES TO GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00
	TOTAL APPROPRIATIONS	680,005.25	760,307.00	562,685.46	567,000.00
NET OF REVENUES/APPROPRIATIONS - 548 - GENEI		139,205.42	56,193.00	68,491.45	249,500.00
ESTIMATED REVENUES - FUND 590		819,210.67	816,500.00	631,176.91	816,500.00
APPROPRIATIONS - FUND 590		680,005.25	760,307.00	562,685.46	567,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		139,205.42	56,193.00	68,491.45	249,500.00
BEGINNING FUND BALANCE		2,014,878.26	1,914,571.68	1,914,571.68	1,983,063.13
FUND BALANCE ADJUSTMENTS		(239,512.00)	0.00	0.00	0.00
ENDING FUND BALANCE		1,914,571.68	1,970,764.68	1,983,063.13	2,232,563.13

BUDGET REPORT FOR CITY OF LINDEN

Fund: 591 WATER FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 556 - GENERAL WATER EXPENDITURES					
ESTIMATED REVENUES					
591-556-607.000	TAP-IN FEES	33,000.00	30,000.00	42,000.00	30,000.00
591-556-642.001	WATER SALES	589,210.57	565,000.00	438,430.23	580,000.00
591-556-662.000	PENALTIES	8,642.00	5,000.00	9,030.44	8,000.00
591-556-665.000	INTEREST ON INVESTMENTS	681.74	1,500.00	4,332.08	3,000.00
591-556-667.001	HYDRANT RENTAL	3,900.00	7,900.00	0.00	7,900.00
591-556-671.000	GENERAL REVENUE	2,455.14	1,200.00	3,000.26	1,200.00
TOTAL ESTIMATED REVENUES		637,889.45	610,600.00	496,793.01	630,100.00
APPROPRIATIONS					
591-556-712.003	GENERAL WAGES	53,969.30	11,000.00	5,895.22	6,000.00
591-556-715.000	PAYROLL TAXES	4,063.25	3,600.00	4,059.14	4,000.00
591-556-718.000	RETIREMENT EXPENSES	0.00	3,600.00	85.51	500.00
591-556-720.000	EMPLOYEE INSURANCE	19,034.76	12,000.00	1,879.04	5,100.00
591-556-721.000	WORKMANS COMPENSATION	2,221.77	2,500.00	2,207.65	2,500.00
591-556-730.000	POSTAGE	251.33	600.00	371.87	600.00
591-556-757.000	WATER METERS PURCHASED	24,443.00	28,000.00	10,165.29	30,000.00
591-556-775.000	SUPPLIES	2,309.09	5,000.00	3,389.66	5,000.00
591-556-787.000	WATER TREATMENT SUPPLIES	9,839.37	10,000.00	9,516.87	12,000.00
591-556-807.000	AUDIT FEES	2,100.00	2,100.00	2,100.00	2,200.00
591-556-817.000	CONSULTANTS FEES	16,197.86	10,000.00	5,356.88	10,000.00
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	900.00
591-556-853.000	TELEPHONE	501.04	985.00	643.72	1,800.00
591-556-855.000	TRAINING	1,127.00	1,800.00	737.25	1,800.00
591-556-919.000	INSURANCE	1,072.00	5,300.00	5,300.00	5,850.00
591-556-921.000	ELECTRICITY & HEAT	31,477.32	29,000.00	25,849.21	30,000.00
591-556-930.000	REPAIRS & MAINTENANCE	24,842.37	198,000.00	33,745.97	30,000.00
591-556-930.001	REPAIRS & MAINT. SALARIES	0.00	40,000.00	43,611.50	40,000.00
591-556-930.002	EQUIPMENT FUND	4,000.00	34,000.00	34,000.00	34,000.00
591-556-930.007	MAIN CONSTRUCT & REPAIR-WAGE	0.00	0.00	4,185.82	5,000.00
591-556-930.008	WATER TESTS & LICENSE	5,484.08	9,000.00	4,341.05	9,000.00
591-556-956.000	GENERAL EXPENSES	538.58	50,500.00	0.00	500.00
591-556-968.000	DEPRECIATION	211,246.68	0.00	0.00	0.00
591-556-991.000	PRINCIPAL PAYMENTS ON DEBT	0.00	134,300.00	134,300.00	136,600.00
591-556-995.000	INTEREST	33,772.33	30,832.00	30,831.50	27,800.00
591-556-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00
591-556-999.012	ADMIN. FEES TO GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL APPROPRIATIONS		523,991.13	697,617.00	438,073.15	476,650.00
NET OF REVENUES/APPROPRIATIONS - 556 - GENEI		113,898.32	(87,017.00)	58,719.86	153,450.00
ESTIMATED REVENUES - FUND 591		637,889.45	610,600.00	496,793.01	630,100.00
APPROPRIATIONS - FUND 591		523,991.13	697,617.00	438,073.15	476,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		113,898.32	(87,017.00)	58,719.86	153,450.00

BUDGET REPORT FOR CITY OF LINDEN

Fund: 591 WATER FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	2,129,867.52	961,128.93	961,128.93	1,019,848.79
	FUND BALANCE ADJUSTMENTS	(1,282,636.91)	0.00	0.00	0.00
	ENDING FUND BALANCE	961,128.93	874,111.93	1,019,848.79	1,173,298.79

BUDGET REPORT FOR CITY OF LINDEN

Fund: 641 EQUIPMENT FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 932 - GENERAL EQUIPMENT					
ESTIMATED REVENUES					
641-932-665.000	INTEREST ON INVESTMENTS	31.45	20.00	31.69	50.00
641-932-676.001	EQUIPMENT - GENERAL	3,051.00	3,000.00	4,023.15	3,000.00
641-932-676.002	EQUIPMENT - WATER	4,000.00	34,000.00	34,000.00	34,000.00
641-932-676.006	EQUIPMENT - SEWER	4,000.00	10,000.00	10,000.00	10,000.00
641-932-676.007	EQUIPMENT - CEMETERY	4,000.00	6,000.00	6,000.00	6,000.00
641-932-676.008	EQUIPMENT - POLICE	2,000.00	2,000.00	3,175.35	2,000.00
641-932-676.009	EQUIPMENT - FIRE	30,450.00	6,500.00	6,500.00	6,500.00
641-932-676.010	EQUIPMENT - DPW	27,063.00	6,000.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		74,595.45	67,520.00	69,730.19	67,550.00
APPROPRIATIONS					
641-932-715.000	PAYROLL TAXES	781.68	0.00	691.32	550.00
641-932-718.000	RETIREMENT EXPENSES	140.61	0.00	36.37	50.00
641-932-720.000	EMPLOYEE INSURANCE	0.00	0.00	94.17	0.00
641-932-721.000	WORKMANS COMPENSATION	411.27	0.00	357.11	0.00
641-932-751.000	GASOLINE	7,991.59	6,000.00	7,736.72	8,000.00
641-932-930.000	REP& MAINT-DPW/WATER/SEWER/C	29,776.04	17,000.00	16,806.80	20,000.00
641-932-930.001	REPAIRS & MAINT. SALARIES	10,373.41	7,000.00	8,704.59	7,000.00
641-932-930.004	REPAIRS AND MAINT-POLICE	6,465.76	5,000.00	8,861.45	0.00
641-932-930.005	REPAIRS AND MAINT-FIRE	2,889.56	6,500.00	6,569.55	0.00
641-932-968.000	DEPRECIATION	35,607.83	0.00	0.00	0.00
641-932-974.001	CAPITAL OUTLAY - POLICE	0.00	0.00	0.00	50,000.00
641-932-974.002	CAPITAL OUTLAY	0.00	40,000.00	40,076.50	0.00
641-932-995.000	INTEREST	1,483.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		95,920.75	81,500.00	89,934.58	85,600.00
NET OF REVENUES/APPROPRIATIONS - 932 - GENEI		(21,325.30)	(13,980.00)	(20,204.39)	(18,050.00)
ESTIMATED REVENUES - FUND 641		74,595.45	67,520.00	69,730.19	67,550.00
APPROPRIATIONS - FUND 641		95,920.75	81,500.00	89,934.58	85,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 641		(21,325.30)	(13,980.00)	(20,204.39)	(18,050.00)
BEGINNING FUND BALANCE		250,620.71	229,295.41	229,295.41	209,091.02
ENDING FUND BALANCE		229,295.41	215,315.41	209,091.02	191,041.02



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

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 000					
ESTIMATED REVENUES					
711-000-665.000	INTEREST ON INVESTMENTS	94.26	100.00	118.94	100.00
TOTAL ESTIMATED REVENUES		94.26	100.00	118.94	100.00
NET OF REVENUES/APPROPRIATIONS - 000 -		94.26	100.00	118.94	100.00
ESTIMATED REVENUES - FUND 711		94.26	100.00	118.94	100.00
APPROPRIATIONS - FUND 711		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 711		94.26	100.00	118.94	100.00
BEGINNING FUND BALANCE		50,441.74	50,536.00	50,536.00	50,654.94
ENDING FUND BALANCE		50,536.00	50,636.00	50,654.94	50,754.94

BUDGET REPORT FOR CITY OF LINDEN  
Fund: 736 PUBLIC EMPLOYEE HEALTH FUND

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 825 - EMPLOYEE HEALTH					
ESTIMATED REVENUES					
736-825-665.000	INTEREST ON INVESTMENTS	916.10	700.00	787.42	700.00
736-825-699.001	CONTRIBUTION FROM GENERAL FU	48,000.00	53,000.00	48,000.00	35,000.00
	TOTAL ESTIMATED REVENUES	48,916.10	53,700.00	48,787.42	35,700.00
APPROPRIATIONS					
736-825-720.001	RETIREE HEALTH CARE	48,945.43	48,000.00	35,670.99	24,400.00
	TOTAL APPROPRIATIONS	48,945.43	48,000.00	35,670.99	24,400.00
NET OF REVENUES/APPROPRIATIONS - 825 - EMPLC		(29.33)	5,700.00	13,116.43	11,300.00
ESTIMATED REVENUES - FUND 736		48,916.10	53,700.00	48,787.42	35,700.00
APPROPRIATIONS - FUND 736		48,945.43	48,000.00	35,670.99	24,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 736		(29.33)	5,700.00	13,116.43	11,300.00
	BEGINNING FUND BALANCE	363,266.10	363,236.77	363,236.77	376,353.20
	ENDING FUND BALANCE	363,236.77	368,936.77	376,353.20	387,653.20

BUDGET REPORT FOR CITY OF LINDEN

Fund: 824 RIPLEY ROAD

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 000					
ESTIMATED REVENUES					
824-000-665.000	INTEREST ON INVESTMENTS	28.50	50.00	368.29	400.00
824-000-665.007	INTEREST ON ACCT. RECEIVABLE	2,870.14	2,153.00	0.00	0.00
824-000-672.000	SPECIAL ASSESSMENTS	13,753.82	13,754.00	27,094.04	9,800.00
824-000-672.001	CONTRIBUTION FROM GENERAL FUND	0.00	11,620.00	0.00	16,000.00
TOTAL ESTIMATED REVENUES		16,652.46	27,577.00	27,462.33	26,200.00
APPROPRIATIONS					
824-000-991.000	PRINCIPAL PAYMENTS ON DEBT	20,000.00	25,000.00	20,000.00	25,000.00
824-000-995.000	INTEREST	3,610.68	2,527.00	2,527.50	1,600.00
824-000-998.000	PAYING AGENT FEES	150.00	150.00	258.00	500.00
TOTAL APPROPRIATIONS		23,760.68	27,677.00	22,785.50	27,100.00
NET OF REVENUES/APPROPRIATIONS - 000 -		(7,108.22)	(100.00)	4,676.83	(900.00)
ESTIMATED REVENUES - FUND 824		16,652.46	27,577.00	27,462.33	26,200.00
APPROPRIATIONS - FUND 824		23,760.68	27,677.00	22,785.50	27,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 824		(7,108.22)	(100.00)	4,676.83	(900.00)
BEGINNING FUND BALANCE		64,541.13	42,305.84	42,305.84	46,982.67
FUND BALANCE ADJUSTMENTS		(15,127.07)	0.00	0.00	0.00
ENDING FUND BALANCE		42,305.84	42,205.84	46,982.67	46,082.67

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

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 000					
ESTIMATED REVENUES					
825-000-665.000	INTEREST ON INVESTMENTS	571.98	250.00	695.21	700.00
825-000-665.007	INTEREST ON ACCT. RECEIVABLE	6,054.80	10,527.00	377.60	0.00
825-000-672.000	SPECIAL ASSESSMENTS	71,443.52	51,503.00	74,218.29	52,500.00
825-000-672.001	CONTRIBUTION FROM GENERAL FUND	0.00	42,770.00	0.00	49,000.00
	TOTAL ESTIMATED REVENUES	<u>78,070.30</u>	<u>105,050.00</u>	<u>75,291.10</u>	<u>102,200.00</u>
APPROPRIATIONS					
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	18,400.00	14,800.00	14,800.00	11,200.00
825-000-998.000	PAYING AGENT FEES	500.00	0.00	500.00	500.00
	TOTAL APPROPRIATIONS	<u>108,900.00</u>	<u>104,800.00</u>	<u>105,300.00</u>	<u>101,700.00</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>(30,829.70)</u>	<u>250.00</u>	<u>(30,008.90)</u>	<u>500.00</u>
ESTIMATED REVENUES - FUND 825		78,070.30	105,050.00	75,291.10	102,200.00
APPROPRIATIONS - FUND 825		108,900.00	104,800.00	105,300.00	101,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 825		(30,829.70)	250.00	(30,008.90)	500.00
BEGINNING FUND BALANCE		427,783.47	332,066.22	332,066.22	302,057.32
FUND BALANCE ADJUSTMENTS		(64,887.55)	0.00	0.00	0.00
ENDING FUND BALANCE		332,066.22	332,316.22	302,057.32	302,557.32

BUDGET REPORT FOR CITY OF LINDEN

Fund: 826 SADDLEBROOK FARMS

Calculations as of 06/06/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/06/19	2019-20 RECOMMENDED BUDGET
Dept 266 - ADMINISTRATION					
ESTIMATED REVENUES					
826-266-665.000	INTEREST ON INVESTMENTS	1,318.24	500.00	5,328.89	2,500.00
826-266-665.007	INTEREST ON ACCT. RECEIVABLE	14,331.08	19,515.00	0.00	0.00
826-266-672.000	SPECIAL ASSESSMENTS	71,086.12	44,005.00	108,704.40	61,400.00
TOTAL ESTIMATED REVENUES		86,735.44	64,020.00	114,033.29	63,900.00
APPROPRIATIONS					
826-266-991.000	PRINCIPAL PAYMENTS ON DEBT	50,000.00	50,000.00	50,000.00	50,000.00
826-266-995.000	INTEREST	16,697.50	15,885.00	15,885.00	15,000.00
TOTAL APPROPRIATIONS		66,697.50	65,885.00	65,885.00	65,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - ADMINISTRATION		20,037.94	(1,865.00)	48,148.29	(1,100.00)
ESTIMATED REVENUES - FUND 826		86,735.44	64,020.00	114,033.29	63,900.00
APPROPRIATIONS - FUND 826		66,697.50	65,885.00	65,885.00	65,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 826		20,037.94	(1,865.00)	48,148.29	(1,100.00)
BEGINNING FUND BALANCE		796,655.01	749,927.55	749,927.55	798,075.84
FUND BALANCE ADJUSTMENTS		(66,765.40)	0.00	0.00	0.00
ENDING FUND BALANCE		749,927.55	748,062.55	749,927.55	796,975.84
ESTIMATED REVENUES - ALL FUNDS		4,614,816.61	5,197,192.00	4,307,049.11	4,656,305.00
APPROPRIATIONS - ALL FUNDS		4,344,611.58	5,344,255.00	4,198,242.08	4,189,505.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		270,205.03	(147,063.00)	108,807.03	466,800.00
BEGINNING FUND BALANCE - ALL FUNDS		7,468,937.77	6,070,213.87	6,070,213.87	6,179,020.90
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,668,928.93)	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		6,070,213.87	5,923,150.87	6,179,020.90	6,645,820.90