

City of Linden
2019-2020 BUDGET

| | <u>Revenue</u> | <u>Expenditures</u> | <u>Fund</u> |
|----------------------------|---------------------|---------------------|-------------------|
| <u>Fund</u> | <u>19-20</u> | <u>19-20</u> | <u>Impact</u> |
| | <u>Budget</u> | <u>Budget</u> | |
| General | | | |
| Cemetery | \$ 57,800 | \$ 69,940 | \$ (12,140) |
| Building | \$ 17,000 | \$ 43,950 | \$ (26,950) |
| Administration | \$ 2,106,950 | \$ 1,376,690 | \$ 730,260 |
| Police | \$ 11,000 | \$ 551,225 | \$ (540,225) |
| Fire | \$ 3,000 | \$ 161,010 | \$ (158,010) |
| Public Works | | \$ 130,100 | \$ (130,100) |
| Sub Total | \$ 2,195,750 | \$ 2,332,915 | \$ (137,165) |
| Major Streets | \$ 323,800 | \$ 134,400 | \$ 189,400 |
| Local Streets | \$ 318,800 | \$ 40,600 | \$ 278,200 |
| DDA | \$ 84,600 | \$ 86,825 | \$ (2,225) |
| 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) |
| Subtotal | \$ 192,300 | \$ 193,800 | \$ (1,500) |
| TOTAL BUDGET | \$ 4,665,200 | \$ 3,942,190 | \$ 723,010 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED 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 | 1,071,800.00 |
| 101-266-410.000 | CURRENT PERSON PROP TAX | 38,933.20 | 36,800.00 | 36,824.95 | 34,800.00 |
| 101-266-420.000 | TRAILER PARK FEES | 1,663.00 | 1,700.00 | 1,390.00 | 1,700.00 |
| 101-266-421.000 | PILOT PROPERTY REVENUE | 10,846.44 | 4,500.00 | 9,296.90 | 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 | 34,167.38 | 60,000.00 |
| 101-266-454.001 | PEG FUNDS | 26,657.20 | 27,000.00 | 13,747.19 | 27,000.00 |
| 101-266-485.000 | YARD SALES/LICENSES | 235.00 | 300.00 | 210.00 | 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 | 27,494.51 | 28,000.00 |
| 101-266-574.000 | STATE REVENUE SHARING | 329,651.50 | 344,000.00 | 176,092.00 | 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 | 11,344.00 | 18,350.00 |
| 101-266-618.000 | ADMIN/COLLECTION FEES | 52,033.95 | 47,000.00 | 54,479.84 | 47,000.00 |
| 101-266-629.000 | SOLID WASTE | 192,508.71 | 193,000.00 | 148,807.23 | 195,000.00 |
| 101-266-630.000 | MOSQUITO CONTROL | 38,736.78 | 39,000.00 | 39,939.87 | 39,000.00 |
| 101-266-662.000 | INTEREST/PENALTY TAX | 2,892.90 | 4,000.00 | 5,852.83 | 4,000.00 |
| 101-266-665.000 | INTEREST ON INVESTMENTS | 6,341.79 | 12,000.00 | 7,227.35 | 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 | 1,275.00 | 1,500.00 |
| 101-266-671.000 | GENERAL REVENUE | 60,729.14 | 30,000.00 | 6,763.16 | 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 | 1,820,266.61 | 2,106,950.00 |
| APPROPRIATIONS | | | | | |
| 101-266-703.002 | SALARY - CLERK | 51,571.18 | 52,530.00 | 42,741.85 | 51,500.00 |
| 101-266-703.003 | SALARY - TREASURER | 57,260.65 | 56,730.00 | 45,800.62 | 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 | 44,331.64 | 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 | 64,059.85 | 79,400.00 |
| 101-266-707.000 | WAGES - ELECTION WORKERS | 1,200.00 | 5,000.00 | 3,842.50 | 7,000.00 |
| 101-266-715.000 | PAYROLL TAXES | 24,568.74 | 20,900.00 | 18,086.48 | 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 | 17,418.70 | 18,000.00 |
| 101-266-720.000 | EMPLOYEE INSURANCE | 39,949.27 | 35,000.00 | 22,131.48 | 28,200.00 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

Calculations as of 4/4/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/4/19 | 2019-20 REQUESTED BUDGET |
|--|--------------------------|---------------------|------------------------------|------------------------------------|--------------------------------|
| Dept 265 - BUILDING DEPARTMENT | | | | | |
| ESTIMATED REVENUES | | | | | |
| 101-265-477.000 | ZONING PERMITS AND FEES | 7,608.60 | 4,000.00 | 2,825.00 | 4,000.00 |
| 101-265-480.000 | BUILDING PERMITS-BUILD | 24,546.20 | 20,000.00 | 8,039.60 | 10,000.00 |
| 101-265-481.000 | HOUSING -BUILDING | 4,000.00 | 3,000.00 | 2,450.00 | 3,000.00 |
| | TOTAL ESTIMATED REVENUES | 36,154.80 | 27,000.00 | 13,314.60 | 17,000.00 |
| APPROPRIATIONS | | | | | |
| 101-265-703.000 | SALARIES - CODE ENFORCER | 18,271.96 | 25,000.00 | 11,735.76 | 13,500.00 |
| 101-265-715.000 | PAYROLL TAXES | 1,372.80 | 1,800.00 | 877.01 | 1,050.00 |
| 101-265-718.000 | RETIREMENT EXPENSES | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 101-265-720.000 | EMPLOYEE INSURANCE | 6,616.65 | 7,000.00 | 2,977.83 | 1,500.00 |
| 101-265-721.000 | WORKMANS COMP | 887.64 | 500.00 | 536.06 | 600.00 |
| 101-265-728.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 51.99 | 100.00 |
| 101-265-805.000 | MEMBERSHIPS | 468.00 | 500.00 | 475.00 | 500.00 |
| 101-265-808.000 | BUILDING CONSULTANT FEES | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 101-265-855.000 | TRAINING | 0.00 | 1,000.00 | 63.22 | 500.00 |
| 101-265-919.000 | INSURANCE | 537.00 | 530.00 | 530.00 | 600.00 |
| 101-265-956.000 | GENERAL EXPENSES | 645.90 | 2,285.00 | 7,050.00 | 2,300.00 |
| | TOTAL APPROPRIATIONS | 28,799.95 | 40,415.00 | 24,296.87 | 44,050.00 |
| NET OF REVENUES/APPROPRIATIONS - 265 - BUILI | | 7,354.85 | (13,415.00) | (10,982.27) | (27,050.00) |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|---------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 266 - ADMINISTRATION | | | | | |
| APPROPRIATIONS | | | | | |
| 101-266-721.000 | WORKMANS COMPENSATION | 1,852.52 | 2,400.00 | 2,097.44 | 2,400.00 |
| 101-266-722.000 | MILEAGE | 1,561.50 | 1,500.00 | 853.59 | 1,500.00 |
| 101-266-727.000 | ELECTION EXPENSES | 2,141.47 | 2,600.00 | 2,814.93 | 4,000.00 |
| 101-266-728.000 | OFFICE SUPPLIES | 5,949.33 | 6,000.00 | 5,595.99 | 7,000.00 |
| 101-266-730.000 | POSTAGE | 8,636.81 | 8,000.00 | 7,943.18 | 11,000.00 |
| 101-266-805.000 | MEMBERSHIPS | 3,260.50 | 4,000.00 | 3,059.00 | 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 | 128,543.34 | 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 | 26,606.90 | 25,200.00 |
| 101-266-817.001 | ENGINEERING FEES | 17,365.69 | 20,000.00 | 3,257.13 | 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 | 13,387.64 | 20,000.00 |
| 101-266-827.000 | MILL BUILDING EXPENSE | 10,735.20 | 8,000.00 | 8,159.36 | 10,000.00 |
| 101-266-827.002 | LIBRARY BOARD EXPENSE | 3,860.34 | 5,000.00 | 2,808.54 | 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 | 3,283.19 | 6,000.00 |
| 101-266-853.001 | INTERNET SERVICE | 974.87 | 1,000.00 | 599.92 | 1,000.00 |
| 101-266-855.000 | TRAINING | 8,526.01 | 10,000.00 | 6,652.94 | 13,000.00 |
| 101-266-881.000 | COMMUNITY PROMOTIONS | 28,413.52 | 14,000.00 | 12,368.19 | 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 | 7,325.99 | 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 | 7,946.28 | 14,000.00 |
| 101-266-926.000 | STREET LIGHTING | 37,373.41 | 37,200.00 | 33,840.68 | 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 | 25,332.49 | 25,000.00 |
| 101-266-930.001 | REPAIRS & MAINT. SALARIES | 28,921.79 | 15,000.00 | 23,249.21 | 25,000.00 |
| 101-266-930.003 | OFFICE EQUIP. MAINT/SUPPORT | 17,190.05 | 16,000.00 | 13,889.42 | 18,000.00 |
| 101-266-932.000 | PARKS - SALARIES | 6,272.72 | 6,000.00 | 3,808.86 | 6,000.00 |
| 101-266-932.001 | PARKS | 21,272.47 | 145,000.00 | 116,148.47 | 50,000.00 |
| 101-266-956.000 | GENERAL EXPENSES | 23,654.24 | 1,000.00 | 9,458.40 | 1,000.00 |
| 101-266-957.000 | PEG EXPENSE | 31,993.53 | 20,000.00 | (4,926.67) | 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 | 7,250.00 | 42,100.00 |
| 101-266-995.000 | INTEREST ON PAYMENTS | 3,453.17 | 2,991.00 | 1,547.82 | 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 4/4/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/4/19 | 2019-20 REQUESTED BUDGET |
|---------------------------|--------------------------------|---------------------|------------------------------|------------------------------------|--------------------------------|
| Dept 266 - ADMINISTRATION | | | | | |
| APPROPRIATIONS | | | | | |
| 101-266-721.000 | WORKMANS COMPENSATION | 1,852.52 | 2,400.00 | 2,006.07 | 2,400.00 |
| 101-266-722.000 | MILEAGE | 1,561.50 | 1,500.00 | 789.79 | 1,500.00 |
| 101-266-727.000 | ELECTION EXPENSES | 2,141.47 | 2,600.00 | 2,814.93 | 4,000.00 |
| 101-266-728.000 | OFFICE SUPPLIES | 5,949.33 | 6,000.00 | 4,733.93 | 7,000.00 |
| 101-266-730.000 | POSTAGE | 8,636.81 | 8,000.00 | 7,943.18 | 11,000.00 |
| 101-266-805.000 | MEMBERSHIPS | 3,260.50 | 4,000.00 | 3,204.00 | 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 | 112,095.41 | 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 | 19,606.90 | 25,200.00 |
| 101-266-817.001 | ENGINEERING FEES | 17,365.69 | 20,000.00 | 3,257.13 | 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 | 11,700.14 | 20,000.00 |
| 101-266-827.000 | MILL BUILDING EXPENSE | 10,735.20 | 8,000.00 | 7,636.35 | 10,000.00 |
| 101-266-827.002 | LIBRARY BOARD EXPENSE | 3,860.34 | 5,000.00 | 2,808.54 | 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 | 3,283.19 | 6,000.00 |
| 101-266-853.001 | INTERNET SERVICE | 974.87 | 1,000.00 | 599.92 | 1,000.00 |
| 101-266-855.000 | TRAINING | 8,526.01 | 10,000.00 | 6,652.94 | 13,000.00 |
| 101-266-881.000 | COMMUNITY PROMOTIONS | 28,413.52 | 14,000.00 | 12,368.19 | 16,000.00 |
| 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 | 7,325.99 | 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 | 7,946.28 | 14,000.00 |
| 101-266-926.000 | STREET LIGHTING | 37,373.41 | 37,200.00 | 33,840.68 | 37,200.00 |
| 101-266-927.000 | WATER AND SEWER | 1,446.99 | 1,600.00 | 751.88 | 1,600.00 |
| 101-266-930.000 | REPAIRS & MAINTENANCE | 10,979.40 | 25,000.00 | 23,469.49 | 25,000.00 |
| 101-266-930.001 | REPAIRS & MAINT. SALARIES | 28,921.79 | 15,000.00 | 22,136.71 | 25,000.00 |
| 101-266-930.003 | OFFICE EQUIP. MAINT/SUPPORT | 17,190.05 | 16,000.00 | 13,889.42 | 18,000.00 |
| 101-266-932.000 | PARKS - SALARIES | 6,272.72 | 6,000.00 | 3,698.32 | 6,000.00 |
| 101-266-932.001 | PARKS | 21,272.47 | 145,000.00 | 116,148.47 | 50,000.00 |
| 101-266-956.000 | GENERAL EXPENSES | 23,654.24 | 1,000.00 | 9,458.40 | 1,000.00 |
| 101-266-957.000 | PEG EXPENSE | 31,993.53 | 20,000.00 | (5,051.65) | 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 ON LIGHTING | 14,500.00 | 14,500.00 | 7,250.00 | 14,500.00 |
| 101-266-995.000 | INTEREST ON LIGHTING | 3,453.17 | 2,991.00 | 1,547.82 | 2,525.00 |
| 101-266-999.002 | CONT. TO LOCAL STREETS | 100,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 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

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED 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 | 1,080,559.09 | 1,376,690.00 |
| NET OF REVENUES/APPROPRIATIONS - 266 - ADMIN | | 842,100.96 | 738,628.00 | 739,707.52 | 730,260.00 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

Calculations as of 4/4/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/4/19 | 2019-20 REQUESTED 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 | 4,578.60 | 6,000.00 |
| 101-305-671.305 | GENERAL REVENUE - POLICE | 9,839.17 | 10,000.00 | 2,821.85 | 5,000.00 |
| TOTAL ESTIMATED REVENUES | | 17,649.86 | 17,000.00 | 7,400.45 | 11,000.00 |
| APPROPRIATIONS | | | | | |
| 101-305-703.001 | SALARY & WAGES - POLICE CHIEF | 68,211.53 | 67,500.00 | 54,715.46 | 69,525.00 |
| 101-305-706.000 | GENERAL WAGES | 279,476.83 | 289,000.00 | 213,469.10 | 297,700.00 |
| 101-305-715.000 | PAYROLL TAXES | 26,826.81 | 27,400.00 | 20,738.33 | 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 | 13,220.54 | 17,550.00 |
| 101-305-720.000 | EMPLOYEE INSURANCE | 59,004.23 | 47,000.00 | 43,659.91 | 63,000.00 |
| 101-305-721.000 | WORKMANS COMPENSATION | 11,526.63 | 6,400.00 | 8,941.60 | 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 | 8,622.20 | 13,000.00 |
| 101-305-768.000 | UNIFORMS | 1,626.75 | 2,500.00 | 1,121.81 | 3,500.00 |
| 101-305-775.000 | SUPPLIES | 1,875.47 | 2,000.00 | 365.93 | 2,000.00 |
| 101-305-826.000 | LEGAL FEES | 6,886.00 | 10,000.00 | 6,175.00 | 13,000.00 |
| 101-305-853.000 | TELEPHONE | 1,129.28 | 900.00 | 964.73 | 1,200.00 |
| 101-305-854.001 | GENESEE CO. NARCOTICS | 4,524.62 | 4,800.00 | 4,524.62 | 4,800.00 |
| 101-305-855.000 | TRAINING | 1,695.40 | 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 | 2,572.40 | 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 | 225.34 | 1,000.00 |
| 101-305-985.000 | EQUIPMENT | 2,274.42 | 1,400.00 | 1,050.00 | 3,000.00 |
| TOTAL APPROPRIATIONS | | 508,730.12 | 501,400.00 | 390,997.56 | 551,225.00 |
| NET OF REVENUES/APPROPRIATIONS - 305 - POLICE | | (491,080.26) | (484,400.00) | (383,597.11) | (540,225.00) |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

Calculations as of 4/4/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/4/19 | 2019-20 REQUESTED BUDGET |
|---|------------------------------|---------------------|------------------------------|------------------------------------|--------------------------------|
| Dept 340 - FIRE | | | | | |
| ESTIMATED REVENUES | | | | | |
| 101-340-671.340 | GENERAL REVENUE-FIRE | 5,860.00 | 3,000.00 | 2,928.64 | 3,000.00 |
| | TOTAL ESTIMATED REVENUES | 5,860.00 | 3,000.00 | 2,928.64 | 3,000.00 |
| APPROPRIATIONS | | | | | |
| 101-340-703.000 | SALARIES AND WAGES-FIRE DEPT | 76,751.53 | 78,000.00 | 46,818.52 | 80,400.00 |
| 101-340-715.000 | PAYROLL TAXES | 5,871.47 | 5,900.00 | 3,581.67 | 6,160.00 |
| 101-340-721.000 | WORKMANS COMPENSATION | 5,678.52 | 3,500.00 | 3,376.17 | 3,700.00 |
| 101-340-722.000 | MILEAGE | 868.56 | 600.00 | 103.01 | 600.00 |
| 101-340-751.000 | GASOLINE | 586.65 | 1,000.00 | 631.18 | 1,000.00 |
| 101-340-775.000 | SUPPLIES | 4,476.22 | 3,000.00 | 2,767.07 | 3,000.00 |
| 101-340-855.000 | TRAINING | 1,953.01 | 4,000.00 | 24.99 | 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 | 1,158.73 | 7,500.00 |
| 101-340-943.000 | EQUIPMENT FUND | 21,500.00 | 6,500.00 | 6,500.00 | 2,000.00 |
| 101-340-944.000 | HYDRANT RENTAL | 7,800.00 | 7,900.00 | 3,900.00 | 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 | 907.16 | 10,000.00 |
| 101-340-991.000 | PRINCIPAL PAYMENTS ON FIRE | 0.00 | 12,530.00 | 9,309.94 | 13,950.00 |
| 101-340-995.000 | INTEREST | 0.00 | 2,643.00 | 2,069.06 | 2,300.00 |
| | TOTAL APPROPRIATIONS | 158,330.78 | 157,573.00 | 99,472.28 | 161,010.00 |
| NET OF REVENUES/APPROPRIATIONS - 340 - FIRE | | (152,470.78) | (154,573.00) | (96,543.64) | (158,010.00) |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 101 GENERAL FUND

Calculations as of 4/4/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/4/19 | 2019-20 REQUESTED BUDGET |
|--|--------------------------|---------------------|------------------------------|------------------------------------|--------------------------------|
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| APPROPRIATIONS | | | | | |
| 101-441-706.000 | GENERAL WAGES | 46,899.81 | 44,000.00 | 50,577.48 | 45,500.00 |
| 101-441-715.000 | PAYROLL TAXES | 3,607.12 | 3,800.00 | 3,863.43 | 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 | 12.37 | 500.00 |
| 101-441-720.000 | EMPLOYEE INSURANCE | 20,252.12 | 20,000.00 | 11,805.00 | 7,800.00 |
| 101-441-721.000 | WORKMANS COMPENSATION | 552.39 | 1,500.00 | 589.45 | 1,500.00 |
| 101-441-766.000 | SMALL TOOLS AND SUPPLIES | 5,992.20 | 7,000.00 | 6,626.99 | 7,000.00 |
| 101-441-768.000 | UNIFORMS | 1,662.14 | 1,800.00 | 550.95 | 1,800.00 |
| 101-441-853.000 | TELEPHONE | 2,054.24 | 785.00 | 1,462.68 | 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 | 5,078.17 | 5,000.00 |
| 101-441-930.000 | REPAIRS & MAINTENANCE | 28,062.34 | 15,000.00 | 1,372.02 | 16,000.00 |
| 101-441-938.000 | STORM DRAIN MANAGEMENT | 13,883.72 | 10,000.00 | 6,963.56 | 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 | 1,033.89 | 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 | 108,438.99 | 130,100.00 |
| NET OF REVENUES/APPROPRIATIONS - 441 - DEPAI | | (145,071.16) | (137,185.00) | (108,438.99) | (130,100.00) |
| ESTIMATED REVENUES - FUND 101 | | 2,175,755.22 | 2,264,762.00 | 1,894,608.41 | 2,120,153.00 |
| APPROPRIATIONS - FUND 101 | | 2,102,747.30 | 2,341,892.00 | 1,706,536.39 | 2,322,340.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 73,007.92 | (77,130.00) | 188,072.02 | (202,187.00) |
| BEGINNING FUND BALANCE | | 846,894.95 | 919,902.87 | 919,902.87 | 1,107,974.89 |
| ENDING FUND BALANCE | | 919,902.87 | 842,772.87 | 1,107,974.89 | 905,787.89 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 202 MAJOR STREET FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/17/19 | 2019-20 REQUESTED 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 | 212,791.39 | 321,800.00 |
| 202-463-665.000 | INTEREST ON INVESTMENTS | 344.13 | 2,000.00 | 1,763.40 | 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 | 339,643.60 | 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 | 1,399.71 | 2,000.00 |
| 202-463-718.000 | RETIREMENT EXPENSES | 0.00 | 1,500.00 | 31.87 | 100.00 |
| 202-463-720.000 | EMPLOYEE INSURANCE | 1,579.17 | 6,100.00 | 2,005.66 | 6,100.00 |
| 202-463-721.000 | WORKMANS COMPENSATION | 2,020.68 | 1,100.00 | 1,464.39 | 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 | 11,576.96 | 15,000.00 |
| 202-463-930.001 | REPAIRS & MAINT. SALARIES | 0.00 | 10,000.00 | 7,846.34 | 10,000.00 |
| 202-463-931.001 | ROAD MAINTENANCE | 140,723.38 | 13,000.00 | 60.00 | 13,000.00 |
| 202-463-934.000 | TRAFFIC SERVICES-SALARIES | 0.00 | 2,000.00 | 436.64 | 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 | 452,391.85 | 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 | 546,684.38 | 134,400.00 |
| NET OF REVENUES/APPROPRIATIONS - 463 - GENEI | | (4,263.53) | 4,693.00 | (207,040.78) | 189,400.00 |
| ESTIMATED REVENUES - FUND 202 | | 326,619.62 | 776,778.00 | 339,643.60 | 323,800.00 |
| APPROPRIATIONS - FUND 202 | | 330,883.15 | 772,085.00 | 546,684.38 | 134,400.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (4,263.53) | 4,693.00 | (207,040.78) | 189,400.00 |
| BEGINNING FUND BALANCE | | 267,410.98 | 263,147.45 | 263,147.45 | 56,106.67 |
| ENDING FUND BALANCE | | 263,147.45 | 267,840.45 | 56,106.67 | 245,506.67 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 203 LOCAL STREET FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 463 - GENERAL STREET EXPENDITURES | | | | | |
| ESTIMATED REVENUES | | | | | |
| 203-463-546.000 | ACT 51 FUNDS LOCAL | 104,952.49 | 86,926.00 | 84,704.99 | 107,300.00 |
| 203-463-665.000 | INTEREST ON INVESTMENTS | 585.43 | 1,500.00 | 1,059.92 | 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 | 328,426.00 | 325,764.91 | 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 | 1,872.07 | 2,100.00 |
| 203-463-718.000 | RETIREMENT EXPENSES | 0.00 | 1,500.00 | 114.94 | 200.00 |
| 203-463-720.000 | EMPLOYEE INSURANCE | 1,603.56 | 6,100.00 | 824.82 | 6,100.00 |
| 203-463-721.000 | WORKMANS COMPENSATION | 2,057.77 | 1,100.00 | 1,973.36 | 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 | 15,211.38 | 55,000.00 |
| 203-463-930.001 | REPAIRS & MAINT. SALARIES | 0.00 | 9,000.00 | 9,490.09 | 9,000.00 |
| 203-463-934.000 | TRAFFIC SERVICES-SALARIES | 0.00 | 1,000.00 | 716.23 | 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 | 25,000.00 | 138,400.00 |
| 203-463-995.000 | INTEREST | 19,179.76 | 16,425.00 | 9,634.25 | 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 | 96,509.08 | 278,200.00 |
| NET OF REVENUES/APPROPRIATIONS - 463 - GENEI | | 8,590.08 | (20,034.00) | 229,255.83 | 40,600.00 |
| ESTIMATED REVENUES - FUND 203 | | 245,537.92 | 328,426.00 | 325,764.91 | 318,800.00 |
| APPROPRIATIONS - FUND 203 | | 236,947.84 | 348,460.00 | 96,509.08 | 278,200.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 8,590.08 | (20,034.00) | 229,255.83 | 40,600.00 |
| BEGINNING FUND BALANCE | | 192,891.89 | 201,481.97 | 201,481.97 | 430,737.80 |
| ENDING FUND BALANCE | | 201,481.97 | 181,447.97 | 430,737.80 | 471,337.80 |

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

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/17/19 | 2019-20 REQUESTED BUDGET |
|---|-----------------------------|---------------------|------------------------------|-------------------------------------|--------------------------------|
| Dept 728 - ECONOMIC DEVELOPMENT DDA | | | | | |
| ESTIMATED REVENUES | | | | | |
| 248-728-403.000 | TAX REVENUE | 85,433.33 | 75,000.00 | 66,321.72 | 84,500.00 |
| 248-728-665.000 | INTEREST ON INVESTMENTS | 0.00 | 100.00 | 0.00 | 100.00 |
| 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>67,879.97</u> | <u>84,600.00</u> |
| APPROPRIATIONS | | | | | |
| 248-728-706.000 | GENERAL WAGES | 6,139.21 | 8,000.00 | 3,762.68 | 8,000.00 |
| 248-728-715.000 | PAYROLL TAXES | 525.40 | 600.00 | 286.47 | 600.00 |
| 248-728-720.000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 5.71 | 0.00 |
| 248-728-721.000 | WORKMANS COMPENSATION | 0.00 | 0.00 | 15.59 | 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 | 10,621.53 | 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 | 18,648.59 | 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>75,425.27</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>(7,545.30)</u> | <u>(2,225.00)</u> |
| ESTIMATED REVENUES - FUND 248 | | 89,789.78 | 81,659.00 | 67,879.97 | 84,600.00 |
| APPROPRIATIONS - FUND 248 | | 93,430.90 | 90,317.00 | 75,425.27 | 86,825.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (3,641.12) | (8,658.00) | (7,545.30) | (2,225.00) |
| BEGINNING FUND BALANCE | | 45,347.96 | 41,706.84 | 41,706.84 | 34,161.54 |
| ENDING FUND BALANCE | | 41,706.84 | 33,048.84 | 34,161.54 | 31,936.54 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 590 SEWER FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 548 - GENERAL SEWER EXPENDITURES | | | | | |
| ESTIMATED REVENUES | | | | | |
| 590-548-607.000 | TAP-IN FEES | 30,349.60 | 30,000.00 | 10,185.60 | 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 | 581,037.78 | 755,000.00 |
| 590-548-665.000 | INTEREST ON INVESTMENTS | 309.60 | 1,500.00 | 963.18 | 1,500.00 |
| TOTAL ESTIMATED REVENUES | | 819,210.67 | 816,500.00 | 593,522.27 | 816,500.00 |
| APPROPRIATIONS | | | | | |
| 590-548-712.001 | PAYROLL - SEWER SALARIES | 5,301.48 | 7,000.00 | 1,365.45 | 5,000.00 |
| 590-548-715.000 | PAYROLL TAXES | 400.17 | 750.00 | 266.85 | 700.00 |
| 590-548-718.000 | RETIREMENT EXPENSES | 0.00 | 750.00 | 4.50 | 500.00 |
| 590-548-720.000 | EMPLOYEE INSURANCE | 637.61 | 2,600.00 | 797.31 | 5,100.00 |
| 590-548-721.000 | WORKMANS COMPENSATION | 133.69 | 200.00 | 88.44 | 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 | 2,066.71 | 2,500.00 |
| 590-548-930.000 | REPAIRS & MAINTENANCE | 18,243.09 | 40,000.00 | 6,169.42 | 20,000.00 |
| 590-548-930.001 | REPAIRS & MAINT. SALARIES | 0.00 | 4,000.00 | 2,172.61 | 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 | 551,105.14 | 567,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 548 - GENEI | | 139,205.42 | 56,193.00 | 42,417.13 | 249,500.00 |
| ESTIMATED REVENUES - FUND 590 | | 819,210.67 | 816,500.00 | 593,522.27 | 816,500.00 |
| APPROPRIATIONS - FUND 590 | | 680,005.25 | 760,307.00 | 551,105.14 | 567,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 139,205.42 | 56,193.00 | 42,417.13 | 249,500.00 |
| BEGINNING FUND BALANCE | | 2,014,878.26 | 1,914,571.68 | 1,914,571.68 | 1,956,988.81 |
| FUND BALANCE ADJUSTMENTS | | (239,512.00) | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE | | 1,914,571.68 | 1,970,764.68 | 1,956,988.81 | 2,206,488.81 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 591 WATER FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 556 - GENERAL WATER EXPENDITURES | | | | | |
| ESTIMATED REVENUES | | | | | |
| 591-556-607.000 | TAP-IN FEES | 33,000.00 | 30,000.00 | 9,000.00 | 30,000.00 |
| 591-556-642.001 | WATER SALES | 589,210.57 | 565,000.00 | 438,000.76 | 580,000.00 |
| 591-556-662.000 | PENALTIES | 8,642.00 | 5,000.00 | 7,364.49 | 8,000.00 |
| 591-556-665.000 | INTEREST ON INVESTMENTS | 681.74 | 1,500.00 | 2,808.59 | 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 | 1,710.26 | 1,200.00 |
| TOTAL ESTIMATED REVENUES | | 637,889.45 | 610,600.00 | 458,884.10 | 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 | 3,607.71 | 4,000.00 |
| 591-556-718.000 | RETIREMENT EXPENSES | 0.00 | 3,600.00 | 25.51 | 500.00 |
| 591-556-720.000 | EMPLOYEE INSURANCE | 19,034.76 | 12,000.00 | 1,258.76 | 5,100.00 |
| 591-556-721.000 | WORKMANS COMPENSATION | 2,221.77 | 2,500.00 | 1,959.90 | 2,500.00 |
| 591-556-730.000 | POSTAGE | 251.33 | 600.00 | 187.65 | 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 | 3,245.91 | 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 | 531.51 | 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 | 21,259.89 | 30,000.00 |
| 591-556-930.000 | REPAIRS & MAINTENANCE | 24,842.37 | 198,000.00 | 23,310.99 | 30,000.00 |
| 591-556-930.001 | REPAIRS & MAINT. SALARIES | 0.00 | 40,000.00 | 37,673.79 | 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 | 4,148.32 | 5,000.00 |
| 591-556-930.008 | WATER TESTS & LICENSE | 5,484.08 | 9,000.00 | 4,060.05 | 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 | 40,000.00 | 136,600.00 |
| 591-556-995.000 | INTEREST | 33,772.33 | 30,832.00 | 25,047.00 | 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 | 314,888.50 | 476,650.00 |
| NET OF REVENUES/APPROPRIATIONS - 556 - GENEI | | 113,898.32 | (87,017.00) | 143,995.60 | 153,450.00 |
| ESTIMATED REVENUES - FUND 591 | | 637,889.45 | 610,600.00 | 458,884.10 | 630,100.00 |
| APPROPRIATIONS - FUND 591 | | 523,991.13 | 697,617.00 | 314,888.50 | 476,650.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 113,898.32 | (87,017.00) | 143,995.60 | 153,450.00 |

BUDGET REPORT FOR CITY OF LINDEN
Fund: 591 WATER FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|-----------|--------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| | BEGINNING FUND BALANCE | 2,129,867.52 | 961,128.93 | 961,128.93 | 1,105,124.53 |
| | FUND BALANCE ADJUSTMENTS | (1,282,636.91) | 0.00 | 0.00 | 0.00 |
| | ENDING FUND BALANCE | 961,128.93 | 874,111.93 | 1,105,124.53 | 1,258,574.53 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 641 EQUIPMENT FUND

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 932 - GENERAL EQUIPMENT | | | | | |
| ESTIMATED REVENUES | | | | | |
| 641-932-665.000 | INTEREST ON INVESTMENTS | 31.45 | 20.00 | 22.58 | 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 | 69,721.08 | 67,550.00 |
| APPROPRIATIONS | | | | | |
| 641-932-715.000 | PAYROLL TAXES | 781.68 | 0.00 | 602.34 | 550.00 |
| 641-932-718.000 | RETIREMENT EXPENSES | 140.61 | 0.00 | 28.50 | 50.00 |
| 641-932-720.000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 87.47 | 0.00 |
| 641-932-721.000 | WORKMANS COMPENSATION | 411.27 | 0.00 | 311.27 | 0.00 |
| 641-932-751.000 | GASOLINE | 7,991.59 | 6,000.00 | 6,805.65 | 8,000.00 |
| 641-932-930.000 | REP& MAINT-DPW/WATER/SEWER/C | 29,776.04 | 17,000.00 | 13,352.51 | 20,000.00 |
| 641-932-930.001 | REPAIRS & MAINT. SALARIES | 10,373.41 | 7,000.00 | 7,533.35 | 7,000.00 |
| 641-932-930.004 | REPAIRS AND MAINT-POLICE | 6,465.76 | 5,000.00 | 7,949.17 | 0.00 |
| 641-932-930.005 | REPAIRS AND MAINT-FIRE | 2,889.56 | 6,500.00 | 2,609.55 | 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 | 29,267.50 | 0.00 |
| 641-932-995.000 | INTEREST | 1,483.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 95,920.75 | 81,500.00 | 68,547.31 | 85,600.00 |
| NET OF REVENUES/APPROPRIATIONS - 932 - GENEI | | (21,325.30) | (13,980.00) | 1,173.77 | (18,050.00) |
| ESTIMATED REVENUES - FUND 641 | | 74,595.45 | 67,520.00 | 69,721.08 | 67,550.00 |
| APPROPRIATIONS - FUND 641 | | 95,920.75 | 81,500.00 | 68,547.31 | 85,600.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 641 | | (21,325.30) | (13,980.00) | 1,173.77 | (18,050.00) |
| BEGINNING FUND BALANCE | | 250,620.71 | 229,295.41 | 229,295.41 | 230,469.18 |
| ENDING FUND BALANCE | | 229,295.41 | 215,315.41 | 230,469.18 | 212,419.18 |

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

Calculations as of 4/4/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/4/19 | 2019-20 REQUESTED BUDGET |
|---|--------------------------|---------------------|------------------------------|------------------------------------|--------------------------------|
| Dept 000 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 711-000-665.000 | INTEREST ON INVESTMENTS | 94.26 | 100.00 | 97.90 | 100.00 |
| | TOTAL ESTIMATED REVENUES | 94.26 | 100.00 | 97.90 | 100.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 94.26 | 100.00 | 97.90 | 100.00 |
| ESTIMATED REVENUES - FUND 711 | | 94.26 | 100.00 | 97.90 | 100.00 |
| APPROPRIATIONS - FUND 711 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 711 | | 94.26 | 100.00 | 97.90 | 100.00 |
| | BEGINNING FUND BALANCE | 50,441.74 | 50,536.00 | 50,536.00 | 50,633.90 |
| | ENDING FUND BALANCE | 50,536.00 | 50,636.00 | 50,633.90 | 50,733.90 |

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

Calculations as of 4/4/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 4/4/19 | 2019-20 REQUESTED BUDGET |
|--|------------------------------|---------------------|------------------------------|------------------------------------|--------------------------------|
| Dept 825 - EMPLOYEE HEALTH | | | | | |
| ESTIMATED REVENUES | | | | | |
| 736-825-665.000 | INTEREST ON INVESTMENTS | 916.10 | 700.00 | 611.18 | 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 | 48,611.18 | 35,700.00 |
| APPROPRIATIONS | | | | | |
| 736-825-720.001 | RETIREE HEALTH CARE | 48,945.43 | 48,000.00 | 31,293.19 | 24,400.00 |
| | TOTAL APPROPRIATIONS | 48,945.43 | 48,000.00 | 31,293.19 | 24,400.00 |
| NET OF REVENUES/APPROPRIATIONS - 825 - EMPLC | | (29.33) | 5,700.00 | 17,317.99 | 11,300.00 |
| ESTIMATED REVENUES - FUND 736 | | 48,916.10 | 53,700.00 | 48,611.18 | 35,700.00 |
| APPROPRIATIONS - FUND 736 | | 48,945.43 | 48,000.00 | 31,293.19 | 24,400.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 736 | | (29.33) | 5,700.00 | 17,317.99 | 11,300.00 |
| | BEGINNING FUND BALANCE | 363,266.10 | 363,236.77 | 363,236.77 | 380,554.76 |
| | ENDING FUND BALANCE | 363,236.77 | 368,936.77 | 380,554.76 | 391,854.76 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 824 RIPLEY ROAD

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 000 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 824-000-665.000 | INTEREST ON INVESTMENTS | 28.50 | 50.00 | 293.30 | 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 | 25,706.71 | 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 | 26,000.01 | 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 | 500.00 | 500.00 |
| TOTAL APPROPRIATIONS | | 23,760.68 | 27,677.00 | 23,027.50 | 27,100.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (7,108.22) | (100.00) | 2,972.51 | (900.00) |
| ESTIMATED REVENUES - FUND 824 | | 16,652.46 | 27,577.00 | 26,000.01 | 26,200.00 |
| APPROPRIATIONS - FUND 824 | | 23,760.68 | 27,677.00 | 23,027.50 | 27,100.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 824 | | (7,108.22) | (100.00) | 2,972.51 | (900.00) |
| BEGINNING FUND BALANCE | | 64,541.13 | 42,305.84 | 42,305.84 | 45,278.35 |
| FUND BALANCE ADJUSTMENTS | | (15,127.07) | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE | | 42,305.84 | 42,205.84 | 45,278.35 | 44,378.35 |

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

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 000 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 825-000-665.000 | INTEREST ON INVESTMENTS | 571.98 | 250.00 | 560.16 | 700.00 |
| 825-000-665.007 | INTEREST ON ACCT. RECEIVABLE | 6,054.80 | 10,527.00 | 301.39 | 0.00 |
| 825-000-672.000 | SPECIAL ASSESSMENTS | 71,443.52 | 51,503.00 | 73,721.16 | 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>74,582.71</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 | 1,000.00 | 500.00 |
| | TOTAL APPROPRIATIONS | <u>108,900.00</u> | <u>104,800.00</u> | <u>105,800.00</u> | <u>101,700.00</u> |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | <u>(30,829.70)</u> | <u>250.00</u> | <u>(31,217.29)</u> | <u>500.00</u> |
| ESTIMATED REVENUES - FUND 825 | | 78,070.30 | 105,050.00 | 74,582.71 | 102,200.00 |
| APPROPRIATIONS - FUND 825 | | 108,900.00 | 104,800.00 | 105,800.00 | 101,700.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 825 | | (30,829.70) | 250.00 | (31,217.29) | 500.00 |
| BEGINNING FUND BALANCE | | 427,783.47 | 332,066.22 | 332,066.22 | 300,848.93 |
| FUND BALANCE ADJUSTMENTS | | (64,887.55) | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE | | 332,066.22 | 332,316.22 | 300,848.93 | 301,348.93 |

BUDGET REPORT FOR CITY OF LINDEN

Fund: 826 SADDLEBROOK FARMS

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/17/19 | 2019-20 REQUESTED BUDGET |
|---|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| Dept 266 - ADMINISTRATION | | | | | |
| ESTIMATED REVENUES | | | | | |
| 826-266-665.000 | INTEREST ON INVESTMENTS | 1,318.24 | 500.00 | 2,216.84 | 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 | 66,596.95 | 61,400.00 |
| | TOTAL ESTIMATED REVENUES | 86,735.44 | 64,020.00 | 68,813.79 | 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 | 8,161.25 | 15,000.00 |
| | TOTAL APPROPRIATIONS | 66,697.50 | 65,885.00 | 58,161.25 | 65,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 266 - ADMINISTRATION | | 20,037.94 | (1,865.00) | 10,652.54 | (1,100.00) |
| ESTIMATED REVENUES - FUND 826 | | 86,735.44 | 64,020.00 | 68,813.79 | 63,900.00 |
| APPROPRIATIONS - FUND 826 | | 66,697.50 | 65,885.00 | 58,161.25 | 65,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 826 | | 20,037.94 | (1,865.00) | 10,652.54 | (1,100.00) |
| BEGINNING FUND BALANCE | | 796,655.01 | 749,927.55 | 749,927.55 | 760,580.09 |
| FUND BALANCE ADJUSTMENTS | | (66,765.40) | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE | | 749,927.55 | 748,062.55 | 760,580.09 | 759,480.09 |
| ESTIMATED REVENUES - ALL FUNDS | | 4,614,816.61 | 5,196,692.00 | 3,971,873.86 | 4,665,450.00 |
| APPROPRIATIONS - ALL FUNDS | | 4,344,611.58 | 5,338,540.00 | 3,640,691.13 | 4,184,290.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 270,205.03 | (141,848.00) | 331,182.73 | 481,160.00 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 7,468,937.77 | 6,070,213.87 | 6,070,213.87 | 6,401,396.60 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | (1,668,928.93) | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - ALL FUNDS | | 6,070,213.87 | 5,928,365.87 | 6,401,396.60 | 6,882,556.60 |

**CITY OF LINDEN
DEBT SUMMARY**

**2019-2020
FISCAL YEAR**

CITY OF LINDEN

| DESCRIPTION OF DEBT | | FUND SERVICING DEBT | F.Y. DEBT PAID | DEBT-P & I OUTSTANDING June 30, 2019 | 18/19 PRINCIPAL | 18/19 INTEREST | 2019-2020 PRINCIPAL | 2019-2020 INTEREST |
|--|-----|---------------------------|----------------------|--|--------------------|-------------------|------------------------|-----------------------|
| Grader - Major | NEW | 101 | Apr-22 | \$ 20,104 | \$ 1,124 | \$ 136 | \$ 6,887 | \$ 621 |
| Grader - Local | NEW | 101 | Apr-22 | \$ 60,313 | \$ 3,371 | \$ 1,124 | \$ 20,661 | \$ 1,884 |
| Gen. Obligation - Ripley Rd. | | 203 | Nov-20 | \$57,436 | \$ 25,000 | \$ 2,843 | \$ 25,000 | \$ 1,799 |
| Gen. Obligation - 10 Streets (ref 11-15) | | 203 | May-22 | \$38,580 | \$ 110,700 | \$ 13,581 | \$ 113,400 | \$ 11,921 |
| Gen. Obligation - Street Lighting | | 101 | Nov-25 | \$87,646 | \$ 14,500 | \$ 2,990 | \$ 14,500 | \$ 2,512 |
| Fire Dept - Rescue Rig | | 101-340 | Nov-24 | \$83,445 | \$ 12,530 | \$ 2,643 | \$ 13,927 | \$ 2,245 |
| Treatment Plant Refinance-2007 | | 590 | Apr-19 | \$0 | \$ 119,098 | \$ 4,764 | \$ - | \$ - |
| Water System-Issue #1 (ref 11-15) Arsenic/Wells | | 591 | May-25 | \$413,652 | \$ 59,450 | \$ 7,294 | \$ 60,900 | \$ 6,450 |
| Water System-Issue #2 (ref 11-15) Arsenic /Wells | | 591 | May-25 | \$253,456 | \$ 34,850 | \$ 4,276 | \$ 35,700 | \$ 3,753 |
| Water System-10 Streets | | 591 | May-27 | \$455,586 | \$ 40,000 | \$ 19,262 | \$ 40,000 | \$ 17,562 |
| Spec. Assess. - Ripley Rd. | | 824 | Nov-20 | \$47,118 | \$ 25,000 | \$ 2,527 | \$ 25,000 | \$ 1,587 |
| Spec. Assess. - 10 Streets | | 825 | May-22 | \$302,600 | \$ 90,000 | \$ 14,800 | \$ 90,000 | \$ 11,200 |
| Spec. Assess - Saddlebrook | | 826 | Nov-29 | \$669,866 | \$ 50,000 | \$ 15,885 | \$ 50,000 | \$ 14,948 |
| TOTALS | | | | \$2,489,803 | # \$585,623 | \$92,125 | \$495,975 | \$76,482 |
| DDA Property | | | | | | | | |
| 213 N. Bridge | | 248 | Dec-19 | \$56,214 | \$14,794 | \$1,268 | \$ 15,188 | \$ 874 |
| 114 Walmar | | 248 | Oct-24 | \$131,736 | \$19,780 | \$4,173 | \$ 20,407 | \$ 3,545 |
| Totals | | | | \$187,950 | # \$34,574 | \$5,441 | \$35,595 | \$4,419 |

| 2019-2020 TOTAL DEBT PAYMENTS | | | |
|--------------------------------------|----|---------|------------|
| 101 Lighting -General | \$ | 17,012 | |
| 101 Fire Rescue | \$ | 16,172 | |
| 101 Major - Grader | \$ | 7,508 | |
| 101 Local - Grader | \$ | 22,545 | |
| 203 Local Street Fund | \$ | 152,120 | |
| 591 Water Fund | \$ | 164,365 | \$ 379,722 |

| 2019-2020 820-825 SPECIAL ASSESSMENT- DEBT PAYMENTS | | | |
|--|----|---------|------------|
| 824 Ripley Rd. | \$ | 26,587 | |
| 825 Ten Streets | \$ | 101,200 | |
| 826 Saddlebrook | \$ | 64,948 | \$ 192,735 |

| 2019-2020 248 Total DDA Property - DEBT PAYMENTS | | | |
|---|----|----------|----------|
| 248 DDA Property | \$ | \$40,015 | \$40,015 |