

User: BEV

Fund: 101 GENERAL FUND

DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 262 - CEMETERY					
ESTIMATED REVENUES					
Function: Unclassified					
101-262-633.000	FOUNDATIONS	6,254.00	5,000.00	4,377.60	5,000.00
101-262-634.000	GRAVE OPENINGS	27,275.00	23,000.00	21,250.00	23,000.00
101-262-643.000	SALE OF CEMETERY LOTS	20,247.00	20,000.00	19,111.78	20,000.00
101-262-671.262	GENERAL REVENUE - CEMETARY	0.00	0.00	2,500.00	0.00
Total - Function Unclassified		53,776.00	48,000.00	47,239.38	48,000.00
TOTAL ESTIMATED REVENUES		53,776.00	48,000.00	47,239.38	48,000.00
APPROPRIATIONS					
Function: Unclassified					
101-262-706.000	GENERAL WAGES	10,560.28	20,000.00	12,879.34	20,000.00
101-262-715.000	PAYROLL TAXES	1,741.69	1,500.00	998.16	1,500.00
101-262-718.000	PENSION EXPENSES	0.00	100.00	0.00	1,400.00
101-262-720.000	EMPLOYEE INSURANCE	213.58	100.00	134.62	0.00
101-262-721.000	WORKMANS COMPENSATION	770.07	370.00	544.93	500.00
101-262-837.000	GRAVE OPENINGS -SALARIES	1,340.10	0.00	0.00	1,000.00
101-262-838.000	FOUNDATIONS - SALARIES	367.35	0.00	0.00	1,000.00
101-262-838.002	FOUNDATIONS	2,447.00	2,500.00	331.00	2,500.00
101-262-930.000	REPAIRS & MAINTENANCE	30,119.57	37,000.00	19,268.17	30,000.00
101-262-930.001	REPAIRS & MAINT. SALARIES	10,407.70	0.00	0.00	0.00
101-262-930.002	EQUIPMENT FUND	15,000.00	4,000.00	4,000.00	6,000.00
101-262-956.000	GENERAL EXPENSES	40.24	100.00	0.00	9,285.00
101-262-962.000	SNOW REMOVAL - SALARIES	335.25	1,000.00	313.16	1,000.00
Total - Function Unclassified		73,342.83	66,670.00	38,469.38	74,185.00
TOTAL APPROPRIATIONS		73,342.83	66,670.00	38,469.38	74,185.00
NET OF REVENUES/APPROPRIATIONS - 262 - CEMETERY		(19,566.83)	(18,670.00)	8,770.00	(26,185.00)

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## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 265 - BUILDING DEPARTMENT					
ESTIMATED REVENUES					
Function: Unclassified					
101-265-477.000	ZONING PERMITS AND FEES	5,550.00	4,000.00	6,358.60	4,000.00
101-265-480.000	BUILDING PERMITS-BUILD	28,578.70	32,000.00	19,600.20	20,000.00
101-265-481.000	HOUSING -BUILDING	3,850.00	2,000.00	3,300.00	3,000.00
Total - Function Unclassified		37,978.70	38,000.00	29,258.80	27,000.00
TOTAL ESTIMATED REVENUES		37,978.70	38,000.00	29,258.80	27,000.00
APPROPRIATIONS					
Function: Unclassified					
101-265-703.000	SALARIES-BUILD INSPECTOR	19,536.65	24,000.00	14,539.92	25,000.00
101-265-715.000	PAYROLL TAXES	1,459.35	1,800.00	1,093.46	1,800.00
101-265-718.000	PENSION EXPENSES	0.00	0.00	0.00	1,800.00
101-265-720.000	EMPLOYEE INSURANCE	6,745.20	6,800.00	5,980.37	7,000.00
101-265-721.000	WORKMANS COMP	812.76	370.00	704.67	500.00
101-265-805.000	MEMBERSHIPS	382.00	500.00	468.00	500.00
101-265-855.000	TRAINING	75.00	1,000.00	0.00	1,000.00
101-265-919.000	INSURANCE	350.00	537.00	537.00	530.00
101-265-956.000	GENERAL EXPENSES	1,966.50	2,000.00	255.52	2,285.00
Total - Function Unclassified		31,327.46	37,007.00	23,578.94	40,415.00
TOTAL APPROPRIATIONS		31,327.46	37,007.00	23,578.94	40,415.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING DEPAF		6,651.24	993.00	5,679.86	(13,415.00)

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Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 266 - ADMINISTRATION					
ESTIMATED REVENUES					
Function: Unclassified					
101-266-402.000	CURRENT REAL PROPERTY TAXES	1,007,005.84	1,037,400.00	1,012,099.06	1,075,500.00
101-266-410.000	CURRENT PERSONAL PROPERTY TAX	41,352.44	40,000.00	38,349.75	36,800.00
101-266-420.000	TRAILER PARK FEES	1,656.00	1,656.00	1,385.00	1,700.00
101-266-421.000	PILOT PROPERTY REVENUE	5,071.82	4,200.00	12,629.16	4,500.00
101-266-453.000	BEER AND LIQUOR LICENSES	3,143.60	3,600.00	3,136.10	3,600.00
101-266-454.000	CABLE FRANCISE FEE	67,638.11	60,000.00	33,967.45	60,000.00
101-266-454.001	PEG FUNDS	27,055.15	27,000.00	13,587.04	27,000.00
101-266-485.000	YARD SALES/LICENSES	225.00	300.00	150.00	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	2,783.00	1,422.00	0.00	1,422.00
101-266-573.000	LOCAL COMMUNITY STABILIZATION	12,774.67	9,000.00	3,802.87	23,840.00
101-266-574.000	STATE REVENUE SHARING	327,687.50	330,000.00	165,982.50	344,000.00
101-266-574.001	METRO RIGHT OF WAY REVENUE	0.00	11,000.00	0.00	11,000.00
101-266-574.002	CVT PERCENT PAYMENT SRS	14,586.00	14,600.00	5,942.00	14,000.00
101-266-618.000	ADMIN/COLLECTION FEES	53,397.98	47,000.00	49,505.49	47,000.00
101-266-629.000	SOLID WASTE	185,084.48	179,000.00	143,907.00	193,000.00
101-266-630.000	MOSQUITO CONTROL	37,071.91	38,050.00	38,150.48	39,000.00
101-266-662.000	INTEREST	110.92	4,000.00	2,811.63	4,000.00
101-266-665.000	INTEREST ON INVESTMENTS	4,538.44	6,000.00	5,967.94	3,000.00
101-266-665.005	INTEREST-SIDEWALK ASSESSMENT	19.23	100.00	858.19	1,000.00
101-266-667.003	GAZEBO RENTAL	2,225.00	1,500.00	1,975.00	1,500.00
101-266-671.000	GENERAL REVENUE	22,216.36	32,000.00	34,211.18	30,000.00
101-266-672.001	SIDEWALK ASSESSMENTS	1,205.78	1,000.00	283.01	1,000.00
101-266-675.000	MILL BLDG - DONATIONS	150.00	10,000.00	0.00	20,000.00
101-266-699.008	TRANSFER FROM DDA	5,168.00	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		1,972,167.23	2,072,428.00	1,723,700.85	2,156,762.00
TOTAL ESTIMATED REVENUES		1,972,167.23	2,072,428.00	1,723,700.85	2,156,762.00

APPROPRIATIONS

Function: Unclassified

101-266-703.002	SALARY - CLERK	49,966.43	51,500.00	41,667.33	52,530.00
101-266-703.003	SALARY - TREASURER	54,730.29	55,620.00	46,564.50	56,730.00
101-266-703.004	SALARY - COUNCIL	1,575.00	1,700.00	1,500.00	5,000.00
101-266-703.006	SALARY - MANAGER	80,377.39	79,722.00	66,921.06	81,315.00
101-266-703.007	SALARY - BOARD OF REVIEW	180.00	300.00	230.00	300.00
101-266-703.008	CAR ALLOWANCE-MANAGER	3,816.00	3,816.00	3,180.00	3,816.00
101-266-703.009	DEFERRED COMPENSATION-MANAGER	9,357.27	10,364.00	9,929.06	10,600.00
101-266-706.000	GENERAL WAGES	66,478.12	64,500.00	59,056.95	82,500.00
101-266-707.000	WAGES - ELECTION WORKERS	5,390.00	5,000.00	1,200.00	5,000.00
101-266-715.000	PAYROLL TAXES	22,969.44	20,100.00	19,962.17	20,900.00
101-266-718.000	PENSION EXPENSES	21,572.06	14,000.00	18,468.74	5,000.00
101-266-720.000	EMPLOYEE INSURANCE	24,544.33	31,300.00	35,908.98	35,000.00
101-266-721.000	WORKMANS COMPENSATION	1,712.11	2,400.00	1,520.55	2,400.00
101-266-722.000	MILEAGE	1,555.81	1,500.00	1,110.78	1,500.00

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Dept 266 - ADMINISTRATION					
APPROPRIATIONS					
Function: Unclassified					
101-266-727.000	ELECTION EXPENSES	2,955.20	4,000.00	2,124.57	2,600.00
101-266-728.000	OFFICE SUPPLIES	8,035.95	6,000.00	4,894.69	6,000.00
101-266-730.000	POSTAGE	7,358.30	8,000.00	8,636.81	8,000.00
101-266-805.000	MEMBERSHIPS	5,364.83	4,000.00	2,960.50	4,000.00
101-266-807.000	AUDIT FEES	6,900.00	16,900.00	6,800.00	6,800.00
101-266-808.000	ASSESSOR FEES	20,000.00	20,000.00	13,333.33	20,000.00
101-266-809.000	SOLID WASTE	180,002.48	180,000.00	139,591.48	193,400.00
101-266-810.000	MOSQUITO CONTROL	27,894.23	26,000.00	12,396.30	28,000.00
101-266-811.000	TREE PROGRAM	3,225.00	10,000.00	7,900.00	10,000.00
101-266-817.000	CONSULTANTS FEES	30,399.28	24,000.00	17,901.25	24,600.00
101-266-817.001	ENGINEERING FEES	1,321.94	30,000.00	13,831.79	20,000.00
101-266-817.010	CDBG-SENIOR CITIZEN	1,422.00	1,422.00	1,361.00	1,422.00
101-266-817.011	CDBG IMPROVEMENTS	0.00	10,000.00	0.00	23,840.00
101-266-826.000	LEGAL FEES	15,832.42	30,000.00	9,287.50	10,000.00
101-266-827.000	MILL BUILDING EXPENSE	13,489.69	8,000.00	9,058.53	8,000.00
101-266-827.002	LIBRARY BOARD EXPENSE	3,305.87	5,000.00	3,125.80	5,000.00
101-266-828.000	MILL BLDG - CAPITAL PROJECTS	21,246.54	50,000.00	25,083.15	40,000.00
101-266-853.000	TELEPHONE	4,764.86	6,000.00	4,243.93	6,000.00
101-266-853.001	INTERNET SERVICE	1,024.86	3,000.00	749.90	1,000.00
101-266-855.000	TRAINING	8,459.24	10,000.00	7,394.93	10,000.00
101-266-881.000	COMMUNITY PROMOTIONS	18,958.99	15,000.00	23,676.69	14,000.00
101-266-881.004	BEAUTIFICATION COMMITTEE	462.61	600.00	156.00	1,000.00
101-266-900.000	PUBLICATIONS	7,064.66	10,000.00	8,720.63	6,800.00
101-266-919.000	INSURANCE	7,340.00	13,232.00	12,323.00	12,200.00
101-266-921.000	ELECTRICITY & HEAT	11,236.15	12,000.00	12,704.37	12,000.00
101-266-926.000	STREET LIGHTING	45,454.95	35,000.00	25,146.43	37,200.00
101-266-927.000	WATER AND SEWER	1,208.84	1,600.00	1,000.22	1,600.00
101-266-930.000	REPAIRS & MAINTENANCE	11,591.89	10,000.00	8,842.97	25,000.00
101-266-930.001	REPAIRS & MAINT. SALARIES	29,107.38	15,000.00	24,826.11	15,000.00
101-266-930.002	EQUIPMENT FUND	20,122.40	0.00	0.00	0.00
101-266-930.003	OFFICE EQUIP. MAINT/SUPPORT	17,821.58	15,000.00	13,296.22	16,000.00
101-266-932.000	PARKS - SALARIES	6,554.90	6,000.00	4,934.40	6,000.00
101-266-932.001	PARKS	47,107.96	130,000.00	5,908.95	145,000.00
101-266-956.000	GENERAL EXPENSES	680.30	20,000.00	9,171.01	1,000.00
101-266-957.000	PEG EXPENSE	27,739.46	30,000.00	4,643.09	20,000.00
101-266-957.001	PUBLIC EDUCATION COORDINATOR	1,406.94	2,500.00	1,462.93	1,500.00
101-266-985.000	EQUIPMENT	323.40	2,000.00	2,667.00	2,000.00
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	3,928.34	3,900.00	1,787.73	2,991.00
101-266-999.002	CONT. TO LOCAL STREETS	170,000.00	100,000.00	100,000.00	200,000.00
101-266-999.004	CONT.-EMP. HEALTH CARE TRUST	48,000.00	48,000.00	48,000.00	48,000.00
101-266-999.005	CONT. TO SPEC. ASSESS. FUNDS	20,405.85	16,000.00	0.00	54,390.00
Total - Function Unclassified		1,218,243.54	1,294,476.00	914,413.33	1,427,434.00
TOTAL APPROPRIATIONS		1,218,243.54	1,294,476.00	914,413.33	1,427,434.00
NET OF REVENUES/APPROPRIATIONS - 266 - ADMINISTRATION		753,923.69	777,952.00	809,287.52	729,328.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
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Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 305 - POLICE					
ESTIMATED REVENUES					
Function: Unclassified					
101-305-544.000	P.A.302 TRAINING FUNDS	934.00	1,000.00	0.00	1,000.00
101-305-663.000	PENAL FINES	6,033.05	6,000.00	7,009.69	6,000.00
101-305-671.305	GENERAL REVENUE - POLICE	11,025.04	11,000.00	7,197.15	10,000.00
Total - Function Unclassified		17,992.09	18,000.00	14,206.84	17,000.00
TOTAL ESTIMATED REVENUES		17,992.09	18,000.00	14,206.84	17,000.00
APPROPRIATIONS					
Function: Unclassified					
101-305-703.001	SALARY & WAGES - POLICE CHIEF	65,715.40	66,200.00	55,480.78	67,500.00
101-305-706.000	GENERAL WAGES	265,639.28	309,000.00	227,738.53	289,000.00
101-305-715.000	PAYROLL TAXES	25,582.04	28,700.00	21,856.80	27,400.00
101-305-718.000	PENSION EXPENSES	16,616.37	14,800.00	14,342.64	17,000.00
101-305-720.000	EMPLOYEE INSURANCE	66,441.15	46,000.00	52,688.89	47,000.00
101-305-721.000	WORKMANS COMPENSATION	10,844.53	6,300.00	9,370.51	6,400.00
101-305-728.000	OFFICE SUPPLIES	278.53	500.00	29.48	500.00
101-305-751.000	GASOLINE	10,869.66	10,000.00	9,228.74	10,000.00
101-305-768.000	UNIFORMS	1,911.77	2,500.00	1,323.27	2,500.00
101-305-775.000	SUPPLIES	592.19	2,000.00	1,750.02	2,000.00
101-305-826.000	LEGAL FEES	20,568.71	24,000.00	5,173.50	10,000.00
101-305-853.000	TELEPHONE	563.54	900.00	808.84	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	1,804.00	2,000.00	1,279.05	2,000.00
101-305-913.000	INSURANCE	2,813.00	7,503.00	7,503.00	7,500.00
101-305-919.002	POLICE PROFESSIONAL POLICY	2,923.20	2,000.00	1,069.98	2,000.00
101-305-943.000	EQUIPMENT FUND	30,750.00	2,000.00	2,000.00	2,000.00
101-305-956.000	GENERAL EXPENSES	432.20	2,200.00	2,077.18	1,000.00
101-305-985.000	EQUIPMENT	1,632.00	2,600.00	1,718.27	1,400.00
Total - Function Unclassified		530,502.19	534,003.00	419,964.10	500,900.00
TOTAL APPROPRIATIONS		530,502.19	534,003.00	419,964.10	500,900.00
NET OF REVENUES/APPROPRIATIONS - 305 - POLICE		(512,510.10)	(516,003.00)	(405,757.26)	(483,900.00)

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Dept 340 - FIRE					
ESTIMATED REVENUES					
Function: Unclassified					
101-340-671.340	GENERAL REVENUE-FIRE	4,440.00	13,000.00	5,040.00	3,000.00
Total - Function Unclassified		4,440.00	13,000.00	5,040.00	3,000.00
TOTAL ESTIMATED REVENUES		4,440.00	13,000.00	5,040.00	3,000.00
APPROPRIATIONS					
Function: Unclassified					
101-340-703.000	SALARIES AND WAGES-FIRE DEPT.	72,287.40	77,000.00	43,943.86	78,000.00
101-340-715.000	PAYROLL TAXES	5,530.02	5,400.00	3,361.70	5,900.00
101-340-721.000	WORKMANS COMPENSATION	5,339.24	3,500.00	3,026.80	3,500.00
101-340-722.000	MILEAGE	553.15	600.00	609.68	600.00
101-340-751.000	GASOLINE	1,434.68	1,200.00	424.14	1,000.00
101-340-775.000	SUPPLIES	3,127.62	3,000.00	2,288.16	3,000.00
101-340-855.000	TRAINING	887.00	4,000.00	1,353.01	4,000.00
101-340-913.000	INSURANCE	8,779.00	16,078.00	16,078.00	16,000.00
101-340-919.001	ACCIDENT INSURANCE	4,544.66	0.00	0.00	0.00
101-340-930.000	REPAIRS & MAINTENANCE	3,432.63	5,000.00	5,384.02	0.00
101-340-943.000	EQUIPMENT FUND	40,700.00	21,500.00	21,500.00	6,500.00
101-340-944.000	HYDRANT RENTAL	7,800.00	7,900.00	5,850.00	7,900.00
101-340-956.000	GENERAL EXPENSES	1,513.51	2,000.00	1,779.06	2,000.00
101-340-985.000	EQUIPMENT	18,661.99	1,000.00	3,955.09	13,000.00
101-340-991.000	PRINCIPAL PAYMENTS ON FIRE	0.00	0.00	3,030.90	12,530.00
101-340-995.000	INTEREST	0.00	0.00	762.10	2,643.00
Total - Function Unclassified		174,590.90	148,178.00	113,346.52	156,573.00
TOTAL APPROPRIATIONS		174,590.90	148,178.00	113,346.52	156,573.00
NET OF REVENUES/APPROPRIATIONS - 340 - FIRE		(170,150.90)	(135,178.00)	(108,306.52)	(153,573.00)

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Dept 441 - DEPARTMENT OF PUBLIC WORKS					
APPROPRIATIONS					
Function: Unclassified					
101-441-706.000	GENERAL WAGES	48,708.91	42,000.00	40,923.26	44,000.00
101-441-715.000	PAYROLL TAXES	3,753.70	3,200.00	3,152.32	3,800.00
101-441-716.000	LONGEVITY AWARD	300.00	1,000.00	300.00	1,000.00
101-441-718.000	PENSION EXPENSES	0.00	3,000.00	0.00	3,100.00
101-441-720.000	EMPLOYEE INSURANCE	19,950.30	13,000.00	18,445.88	20,000.00
101-441-721.000	WORKMANS COMPENSATION	468.63	1,500.00	483.50	1,500.00
101-441-766.000	SMALL TOOLS AND SUPPLIES	6,367.16	7,000.00	4,342.41	7,000.00
101-441-768.000	UNIFORMS	1,485.18	1,800.00	1,178.14	1,800.00
101-441-853.000	TELEPHONE	549.21	450.00	1,506.18	785.00
101-441-855.000	TRAINING	280.00	1,500.00	0.00	1,500.00
101-441-919.000	INSURANCE	0.00	10,718.00	10,718.00	10,700.00
101-441-921.000	ELECTRICITY & HEAT	5,132.98	5,000.00	5,179.01	5,000.00
101-441-930.000	REPAIRS & MAINTENANCE	3,668.32	15,000.00	24,609.10	15,000.00
101-441-938.000	STORM DRAIN MANAGEMENT	11,837.52	32,000.00	9,040.15	10,000.00
101-441-943.000	EQUIPMENT FUND	0.00	4,000.00	4,000.00	6,000.00
101-441-956.000	GENERAL EXPENSES	922.46	11,000.00	695.35	1,000.00
101-441-985.000	EQUIPMENT	0.00	2,500.00	60.44	3,500.00
Total - Function Unclassified		103,424.37	154,668.00	124,633.74	135,685.00
TOTAL APPROPRIATIONS		103,424.37	154,668.00	124,633.74	135,685.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(103,424.37)	(154,668.00)	(124,633.74)	(135,685.00)
ESTIMATED REVENUES - FUND 101		2,086,354.02	2,189,428.00	1,819,445.87	2,251,762.00
APPROPRIATIONS - FUND 101		2,131,431.29	2,235,002.00	1,634,406.01	2,335,192.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(45,077.27)	(45,574.00)	185,039.86	(83,430.00)
BEGINNING FUND BALANCE		891,972.22	846,894.95	846,894.95	1,031,934.81
ENDING FUND BALANCE		846,894.95	801,320.95	1,031,934.81	948,504.81



User: BEV

Fund: 202 MAJOR STREET FUND

DB: Linden

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 463 - GENERAL STREET EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
202-463-503.000	FEDERAL STREET GRANT	0.00	0.00	0.00	514,000.00
202-463-546.000	ACT 51 FUNDS MAJOR	205,561.23	241,590.00	170,101.67	260,778.00
202-463-665.000	INTEREST ON INVESTMENTS	0.00	0.00	104.86	200.00
202-463-671.000	GENERAL REVENUE (MAJOR)	800.00	500.00	64,269.67	0.00
Total - Function Unclassified		206,361.23	242,090.00	234,476.20	774,978.00
TOTAL ESTIMATED REVENUES		206,361.23	242,090.00	234,476.20	774,978.00
APPROPRIATIONS					
Function: Unclassified					
202-463-706.000	GENERAL WAGES	15,048.40	20,000.00	23,707.55	25,000.00
202-463-715.000	PAYROLL TAXES	1,179.24	1,500.00	1,773.65	1,500.00
202-463-718.000	PENSION EXPENSES	0.00	1,400.00	0.00	1,500.00
202-463-720.000	EMPLOYEE INSURANCE	1,612.93	7,400.00	1,436.13	6,100.00
202-463-721.000	WORKMANS COMPENSATION	1,059.20	1,100.00	1,763.17	1,100.00
202-463-807.000	AUDIT FEES	600.00	600.00	600.00	600.00
202-463-817.001	ENGINEERING FEES	428.65	20,000.00	246.50	0.00
202-463-930.000	REPAIRS & MAINTENANCE	20,241.81	20,000.00	4,209.38	13,000.00
202-463-930.001	REPAIRS & MAINT. SALARIES	571.50	0.00	0.00	0.00
202-463-931.001	ROAD MAINTENANCE	633.99	75,000.00	89,065.87	13,000.00
202-463-934.000	TRAFFIC SERVICES-SALARIES	48.60	0.00	0.00	0.00
202-463-934.001	TRAFFIC SERVICES	9,572.80	5,000.00	1,560.15	12,000.00
202-463-956.000	GENERAL EXPENSES	0.00	0.00	0.00	285.00
202-463-962.001	SNOW REMOVAL	9,775.74	18,000.00	17,514.29	18,000.00
202-463-970.003	STREET GRANT EXPENSE	0.00	0.00	0.00	640,000.00
202-463-991.000	PRINCIPAL PAYMENTS ON DEBT	16,791.00	18,600.00	18,600.00	0.00
202-463-995.000	INTEREST	1,106.00	391.00	391.00	0.00
202-463-998.000	PAYING AGENT FEES	100.00	50.00	150.00	0.00
202-463-999.002	CONT. TO LOCAL STREETS	45,000.00	40,000.00	40,000.00	40,000.00
Total - Function Unclassified		123,769.86	229,041.00	201,017.69	772,085.00
TOTAL APPROPRIATIONS		123,769.86	229,041.00	201,017.69	772,085.00
NET OF REVENUES/APPROPRIATIONS - 463 - GENERAL STREET		82,591.37	13,049.00	33,458.51	2,893.00
ESTIMATED REVENUES - FUND 202		206,361.23	242,090.00	234,476.20	774,978.00
APPROPRIATIONS - FUND 202		123,769.86	229,041.00	201,017.69	772,085.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		82,591.37	13,049.00	33,458.51	2,893.00
BEGINNING FUND BALANCE		184,819.61	267,410.98	267,410.98	300,869.49
ENDING FUND BALANCE		267,410.98	280,459.98	300,869.49	303,762.49

User: BEV

Fund: 203 LOCAL STREET FUND

DB: Linden

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 463 - GENERAL STREET EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
203-463-546.000	ACT 51 FUNDS LOCAL	96,543.46	98,850.00	95,120.62	86,926.00
203-463-665.000	INTEREST ON INVESTMENTS	233.74	200.00	259.15	200.00
203-463-699.001	CONTRIBUTION FROM GENERAL FUND	170,000.00	100,000.00	100,000.00	200,000.00
203-463-699.002	CONTRIBUTION FROM MAJOR ST. FD	45,000.00	40,000.00	40,000.00	40,000.00
Total - Function Unclassified		311,777.20	239,050.00	235,379.77	327,126.00
TOTAL ESTIMATED REVENUES		311,777.20	239,050.00	235,379.77	327,126.00
APPROPRIATIONS					
Function: Unclassified					
203-463-706.000	GENERAL WAGES	20,251.50	20,000.00	25,730.31	25,000.00
203-463-715.000	PAYROLL TAXES	1,613.54	1,500.00	1,945.00	1,500.00
203-463-718.000	PENSION EXPENSES	0.00	1,400.00	0.00	1,500.00
203-463-720.000	EMPLOYEE INSURANCE	1,676.36	7,400.00	1,470.99	6,100.00
203-463-721.000	WORKMANS COMPENSATION	1,550.63	1,100.00	1,964.49	1,100.00
203-463-807.000	AUDIT FEES	600.00	700.00	700.00	700.00
203-463-930.000	REPAIRS & MAINTENANCE	40,520.41	30,000.00	6,532.25	126,000.00
203-463-930.001	REPAIRS & MAINT. SALARIES	1,104.45	0.00	0.00	0.00
203-463-934.001	TRAFFIC SERVICES	1,252.53	3,000.00	1,348.25	6,000.00
203-463-956.000	GENERAL EXPENSES	0.00	0.00	0.00	285.00
203-463-962.001	SNOW REMOVAL	9,775.76	18,000.00	17,514.29	18,000.00
203-463-985.000	EQUIPMENT	0.00	0.00	0.00	10,000.00
203-463-991.000	PRINCIPAL PAYMENTS ON DEBT	197,491.00	151,922.00	151,900.00	135,700.00
203-463-995.000	INTEREST	24,525.76	20,194.00	19,179.76	16,425.00
203-463-998.000	PAYING AGENT FEES	700.00	700.00	150.00	150.00
Total - Function Unclassified		301,061.94	255,916.00	228,435.34	348,460.00
TOTAL APPROPRIATIONS		301,061.94	255,916.00	228,435.34	348,460.00
NET OF REVENUES/APPROPRIATIONS - 463 - GENERAL STREET		10,715.26	(16,866.00)	6,944.43	(21,334.00)
ESTIMATED REVENUES - FUND 203		311,777.20	239,050.00	235,379.77	327,126.00
APPROPRIATIONS - FUND 203		301,061.94	255,916.00	228,435.34	348,460.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		10,715.26	(16,866.00)	6,944.43	(21,334.00)
BEGINNING FUND BALANCE		182,176.63	192,891.89	192,891.89	199,836.32
ENDING FUND BALANCE		192,891.89	176,025.89	199,836.32	178,502.32

User: BEV

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 728 - ECONOMIC DEVELOPMENT DDA					
ESTIMATED REVENUES					
Function: Unclassified					
248-728-403.000	TAX REVENUE	59,891.59	75,000.00	71,283.33	75,000.00
248-728-665.000	INTEREST ON INVESTMENTS	0.00	100.00	0.00	100.00
248-728-671.000	MISC REVENUE (DDA)	450.00	500.00	0.00	0.00
248-728-671.001	RENTAL REVENUE	0.00	0.00	3,406.45	0.00
248-728-675.000	DONATIONS & SPONSORSHIPS	2,000.00	4,000.00	0.00	5,000.00
Total - Function Unclassified		62,341.59	79,600.00	74,689.78	80,100.00
TOTAL ESTIMATED REVENUES		62,341.59	79,600.00	74,689.78	80,100.00
APPROPRIATIONS					
Function: Unclassified					
248-728-706.000	GENERAL WAGES	7,258.88	8,000.00	5,292.16	8,000.00
248-728-715.000	PAYROLL TAXES	553.96	600.00	459.51	600.00
248-728-720.000	EMPLOYEE INSURANCE	17.53	0.00	0.00	0.00
248-728-721.000	WORKMANS COMPENSATION	44.09	0.00	0.00	0.00
248-728-881.003	EVENTS	11,200.00	12,200.00	11,200.00	13,700.00
248-728-956.000	GENERAL EXPENSES	3,909.16	2,000.00	4,732.95	10,000.00
248-728-974.003	CAPITAL PROJECT	48,413.93	37,000.00	30,588.73	13,000.00
248-728-991.000	PRINCIPAL PAYMENTS ON DEBT	7,063.81	14,410.00	20,430.27	34,575.00
248-728-995.000	INTEREST	966.77	1,652.00	3,591.60	5,442.00
248-728-999.012	ADMIN. FEES TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00
Total - Function Unclassified		84,428.13	80,862.00	81,295.22	90,317.00
TOTAL APPROPRIATIONS		84,428.13	80,862.00	81,295.22	90,317.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEL		(22,086.54)	(1,262.00)	(6,605.44)	(10,217.00)
ESTIMATED REVENUES - FUND 248		62,341.59	79,600.00	74,689.78	80,100.00
APPROPRIATIONS - FUND 248		84,428.13	80,862.00	81,295.22	90,317.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(22,086.54)	(1,262.00)	(6,605.44)	(10,217.00)
BEGINNING FUND BALANCE		67,434.50	45,347.96	45,347.96	38,742.52
ENDING FUND BALANCE		45,347.96	44,085.96	38,742.52	28,525.52

User: BEV

Fund: 590 SEWER FUND

DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 548 - GENERAL SEWER EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
590-548-539.000	GRANT REVENUES - STATE	152,388.80	0.00	0.00	0.00
590-548-607.000	TAP-IN FEES	53,009.34	25,000.00	30,349.60	30,000.00
590-548-607.001	SEWER CONNECTION CHARGES	3,540.21	32,000.00	27,885.71	30,000.00
590-548-642.000	USAGE FEES	746,593.38	720,000.00	571,957.20	755,000.00
590-548-665.000	INTEREST ON INVESTMENTS	118.09	100.00	135.10	100.00
590-548-665.012	INTEREST FROM WATER FUND	5,560.00	0.00	0.00	0.00
Total - Function Unclassified		961,209.82	777,100.00	630,327.61	815,100.00
TOTAL ESTIMATED REVENUES		961,209.82	777,100.00	630,327.61	815,100.00
APPROPRIATIONS					
Function: Unclassified					
590-548-712.001	PAYROLL - SEWER SALARIES	8,242.10	10,000.00	3,782.66	11,000.00
590-548-715.000	PAYROLL TAXES	668.75	750.00	285.56	750.00
590-548-718.000	PENSION EXPENSES	0.00	700.00	0.00	750.00
590-548-720.000	EMPLOYEE INSURANCE	1,032.17	2,800.00	579.84	2,600.00
590-548-721.000	WORKMANS COMPENSATION	115.49	200.00	94.66	200.00
590-548-730.000	POSTAGE	0.00	185.00	0.00	200.00
590-548-801.000	COUNTY SEWER CHARGE	430,732.00	400,000.00	321,236.04	435,600.00
590-548-807.000	AUDIT FEES	2,040.00	2,100.00	2,100.00	2,100.00
590-548-853.000	TELEPHONE	749.35	800.00	200.00	585.00
590-548-919.000	INSURANCE	700.00	5,359.00	5,359.00	1,060.00
590-548-921.000	ELECTRICITY & HEAT	3,480.09	3,400.00	2,340.85	2,500.00
590-548-930.000	REPAIRS & MAINTENANCE	7,676.24	50,000.00	2,115.31	40,000.00
590-548-930.001	REPAIRS & MAINT. SALARIES	592.95	0.00	0.00	0.00
590-548-930.002	EQUIPMENT FUND	5,000.00	4,000.00	4,000.00	10,000.00
590-548-930.003	REPAIRS & MAINTENANCE-SAW	190,992.80	0.00	0.00	0.00
590-548-956.000	GENERAL EXPENSES	450.00	500.00	744.43	50,500.00
590-548-968.000	DEPRECIATION	112,700.19	0.00	0.00	0.00
590-548-991.000	PRINCIPAL PAYMENTS ON DEBT	0.00	120,414.00	120,414.00	119,098.00
590-548-995.000	INTEREST	14,350.72	9,580.00	9,580.48	4,764.00
590-548-998.000	PAYING AGENT FEES	112.12	100.00	92.12	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		854,634.97	685,888.00	547,924.95	756,807.00
TOTAL APPROPRIATIONS		854,634.97	685,888.00	547,924.95	756,807.00
NET OF REVENUES/APPROPRIATIONS - 548 - GENERAL SEWER		106,574.85	91,212.00	82,402.66	58,293.00
ESTIMATED REVENUES - FUND 590		961,209.82	777,100.00	630,327.61	815,100.00
APPROPRIATIONS - FUND 590		854,634.97	685,888.00	547,924.95	756,807.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		106,574.85	91,212.00	82,402.66	58,293.00
BEGINNING FUND BALANCE		2,028,059.41	2,014,878.26	2,014,878.26	2,097,280.92
FUND BALANCE ADJUSTMENTS		(119,756.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,014,878.26	2,106,090.26	2,097,280.92	2,155,573.92

User: BEV

Fund: 591 WATER FUND

DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 556 - GENERAL WATER EXPENDITURES					
ESTIMATED REVENUES					
Function: Unclassified					
591-556-607.000	TAP-IN FEES	51,000.00	25,000.00	33,000.00	30,000.00
591-556-642.001	WATER SALES	557,012.20	505,000.00	442,218.52	565,000.00
591-556-662.000	PENALTIES	8,541.54	5,000.00	6,843.27	5,000.00
591-556-665.000	INTEREST ON INVESTMENTS	255.66	200.00	254.86	200.00
591-556-667.001	HYDRANT RENTAL	5,850.00	7,800.00	3,900.00	7,900.00
591-556-671.000	GENERAL REVENUE	3,001.11	1,200.00	2,065.00	1,200.00
Total - Function Unclassified		625,660.51	544,200.00	488,281.65	609,300.00
TOTAL ESTIMATED REVENUES		625,660.51	544,200.00	488,281.65	609,300.00
APPROPRIATIONS					
Function: Unclassified					
591-556-712.003	GENERAL WAGES	49,678.28	49,000.00	40,677.68	51,000.00
591-556-715.000	PAYROLL TAXES	4,055.88	3,750.00	3,111.10	3,600.00
591-556-718.000	PENSION EXPENSES	0.00	3,400.00	0.00	3,600.00
591-556-720.000	EMPLOYEE INSURANCE	25,639.09	13,100.00	18,612.01	12,000.00
591-556-721.000	WORKMANS COMPENSATION	2,121.25	2,500.00	1,701.38	2,500.00
591-556-730.000	POSTAGE	266.67	600.00	215.04	600.00
591-556-757.000	WATER METERS PURCHASED	15,613.92	20,000.00	17,475.00	28,000.00
591-556-775.000	SUPPLIES	3,939.52	5,000.00	1,278.42	5,000.00
591-556-787.000	WATER TREATMENT SUPPLIES	9,562.58	14,000.00	7,278.24	10,000.00
591-556-807.000	AUDIT FEES	2,160.00	2,100.00	2,100.00	2,100.00
591-556-817.000	CONSULTANTS FEES	5,127.02	10,000.00	3,379.90	10,000.00
591-556-853.000	TELEPHONE	857.76	700.00	334.95	985.00
591-556-855.000	TRAINING	875.00	1,200.00	1,052.00	1,800.00
591-556-919.000	INSURANCE	3,600.00	1,072.00	1,072.00	5,300.00
591-556-921.000	ELECTRICITY & HEAT	31,436.55	27,000.00	23,446.19	29,000.00
591-556-930.000	REPAIRS & MAINTENANCE	40,127.24	30,000.00	18,932.40	198,000.00
591-556-930.001	REPAIRS & MAINT. SALARIES	4,093.50	0.00	0.00	0.00
591-556-930.002	EQUIPMENT FUND	15,000.00	4,000.00	4,000.00	34,000.00
591-556-930.007	MAIN CONSTRUCT & REPAIR-WAGES	0.00	0.00	663.83	0.00
591-556-930.008	WATER TESTS & LICENSE	4,955.44	9,000.00	4,218.08	9,000.00
591-556-956.000	GENERAL EXPENSES	0.00	500.00	294.42	50,500.00
591-556-968.000	DEPRECIATION	208,278.00	0.00	0.00	0.00
591-556-991.000	PRINCIPAL PAYMENTS ON DEBT	0.00	154,500.00	154,500.00	134,300.00
591-556-995.000	INTEREST	42,883.24	35,445.00	34,009.24	30,832.00
591-556-998.000	PAYING AGENT FEES	600.00	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 - Function Unclassified		545,870.94	462,367.00	413,851.88	697,617.00
TOTAL APPROPRIATIONS		545,870.94	462,367.00	413,851.88	697,617.00
NET OF REVENUES/APPROPRIATIONS - 556 - GENERAL WATER		79,789.57	81,833.00	74,429.77	(88,317.00)
ESTIMATED REVENUES - FUND 591		625,660.51	544,200.00	488,281.65	609,300.00
APPROPRIATIONS - FUND 591		545,870.94	462,367.00	413,851.88	697,617.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		79,789.57	81,833.00	74,429.77	(88,317.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
	BEGINNING FUND BALANCE	2,334,795.95	2,129,867.52	2,129,867.52	2,204,297.29
	FUND BALANCE ADJUSTMENTS	(284,718.00)	0.00	0.00	0.00
	ENDING FUND BALANCE	2,129,867.52	2,211,700.52	2,204,297.29	2,115,980.29

User: BEV

Fund: 641 EQUIPMENT FUND

DB: Linden

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 932 - GENERAL EQUIPMENT					
ESTIMATED REVENUES					
Function: Unclassified					
641-932-665.000	INTEREST ON INVESTMENTS	15.12	20.00	21.63	20.00
641-932-676.001	EQUIPMENT - GENERAL	20,000.00	0.00	3,051.00	0.00
641-932-676.002	EQUIPMENT - WATER	15,000.00	4,000.00	4,000.00	34,000.00
641-932-676.006	EQUIPMENT - SEWER	5,000.00	4,000.00	4,000.00	10,000.00
641-932-676.007	EQUIPMENT - CEMETERY	15,000.00	4,000.00	4,000.00	6,000.00
641-932-676.008	EQUIPMENT - POLICE	52,632.88	2,000.00	2,000.00	2,000.00
641-932-676.009	EQUIPMENT - FIRE	40,000.00	21,500.00	30,450.00	6,500.00
641-932-676.010	EQUIPMENT - DPW	0.00	4,000.00	27,063.00	6,000.00
Total - Function Unclassified		147,648.00	39,520.00	74,585.63	64,520.00
TOTAL ESTIMATED REVENUES		147,648.00	39,520.00	74,585.63	64,520.00
APPROPRIATIONS					
Function: Unclassified					
641-932-715.000	PAYROLL TAXES	705.07	765.00	703.07	0.00
641-932-720.000	EMPLOYEE INSURANCE	84.79	0.00	136.99	0.00
641-932-721.000	WORKMANS COMPENSATION	260.93	100.00	369.74	0.00
641-932-751.000	GASOLINE	5,191.49	10,000.00	6,721.44	6,000.00
641-932-913.000	FLEET INSURANCE	7,175.00	0.00	0.00	0.00
641-932-930.000	REP& MAINT-DPW/WATER/SEWER/CEM	8,470.69	16,000.00	46,084.14	6,000.00
641-932-930.001	REPAIRS & MAINT. SALARIES	9,330.15	10,000.00	9,341.21	4,000.00
641-932-930.004	REPAIRS AND MAINT-POLICE	16,145.14	2,000.00	5,679.19	2,000.00
641-932-930.005	REPAIRS AND MAINT-FIRE	0.00	6,500.00	2,889.56	6,500.00
641-932-968.000	DEPRECIATION	29,859.96	0.00	0.00	0.00
641-932-974.002	CAPITAL OUTLAY	0.00	15,000.00	44,500.00	40,000.00
Total - Function Unclassified		77,223.22	60,365.00	116,425.34	64,500.00
TOTAL APPROPRIATIONS		77,223.22	60,365.00	116,425.34	64,500.00
NET OF REVENUES/APPROPRIATIONS - 932 - GENERAL EQUIPM		70,424.78	(20,845.00)	(41,839.71)	20.00
ESTIMATED REVENUES - FUND 641		147,648.00	39,520.00	74,585.63	64,520.00
APPROPRIATIONS - FUND 641		77,223.22	60,365.00	116,425.34	64,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 641		70,424.78	(20,845.00)	(41,839.71)	20.00
BEGINNING FUND BALANCE		180,195.93	250,620.71	250,620.71	208,781.00
ENDING FUND BALANCE		250,620.71	229,775.71	208,781.00	208,801.00

User: BEV

Fund: 703 TAX COLLECTION FUND

DB: Linden

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
703-000-665.001	INTEREST ON CHECKING ACCT.	590.50	1,000.00	0.00	0.00
Total - Function Unclassified		590.50	1,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		590.50	1,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 -		590.50	1,000.00	0.00	0.00
ESTIMATED REVENUES - FUND 703		590.50	1,000.00	0.00	0.00
APPROPRIATIONS - FUND 703		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		590.50	1,000.00	0.00	0.00
BEGINNING FUND BALANCE		315.84	906.34	906.34	906.34
ENDING FUND BALANCE		906.34	1,906.34	906.34	906.34



## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
711-000-665.000	INTEREST ON INVESTMENTS	45.45	100.00	64.82	100.00
Total - Function Unclassified		45.45	100.00	64.82	100.00
TOTAL ESTIMATED REVENUES		45.45	100.00	64.82	100.00
NET OF REVENUES/APPROPRIATIONS - 000 -		45.45	100.00	64.82	100.00
ESTIMATED REVENUES - FUND 711		45.45	100.00	64.82	100.00
APPROPRIATIONS - FUND 711		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 711		45.45	100.00	64.82	100.00
BEGINNING FUND BALANCE		50,396.29	50,441.74	50,441.74	50,506.56
ENDING FUND BALANCE		50,441.74	50,541.74	50,506.56	50,606.56

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 825 - EMPLOYEE HEALTH					
ESTIMATED REVENUES					
Function: Unclassified					
736-825-665.000	INTEREST ON INVESTMENTS	912.56	700.00	687.49	700.00
736-825-699.001	CONTRIBUTION FROM GENERAL FUND	48,000.00	48,000.00	48,000.00	48,000.00
	Total - Function Unclassified	48,912.56	48,700.00	48,687.49	48,700.00
	TOTAL ESTIMATED REVENUES	48,912.56	48,700.00	48,687.49	48,700.00
APPROPRIATIONS					
Function: Unclassified					
736-825-720.001	RETIREE HEALTH CARE	47,764.08	48,000.00	40,774.81	42,000.00
	Total - Function Unclassified	47,764.08	48,000.00	40,774.81	42,000.00
	TOTAL APPROPRIATIONS	47,764.08	48,000.00	40,774.81	42,000.00
NET OF REVENUES/APPROPRIATIONS - 825 - EMPLOYEE HEALTH		1,148.48	700.00	7,912.68	6,700.00
ESTIMATED REVENUES - FUND 736		48,912.56	48,700.00	48,687.49	48,700.00
APPROPRIATIONS - FUND 736		47,764.08	48,000.00	40,774.81	42,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 736		1,148.48	700.00	7,912.68	6,700.00
	BEGINNING FUND BALANCE	362,117.62	363,266.10	363,266.10	371,178.78
	ENDING FUND BALANCE	363,266.10	363,966.10	371,178.78	377,878.78

User: BEV

DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
822-000-665.000	INTEREST ON INVESTMENTS	13.40	0.00	0.00	0.00
822-000-672.001	CONTRIBUTION FROM GENERAL FUND	20,405.85	0.00	0.00	0.00
Total - Function Unclassified		20,419.25	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,419.25	0.00	0.00	0.00
APPROPRIATIONS					
Function: Unclassified					
822-000-991.000	PRINCIPAL PAYMENTS ON DEBT	25,000.00	0.00	0.00	0.00
822-000-995.000	INTEREST	600.00	0.00	0.00	0.00
822-000-998.000	PAYING AGENT FEES	150.00	0.00	0.00	0.00
Total - Function Unclassified		25,750.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		25,750.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,330.75)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 822		20,419.25	0.00	0.00	0.00
APPROPRIATIONS - FUND 822		25,750.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 822		(5,330.75)	0.00	0.00	0.00
BEGINNING FUND BALANCE		5,330.75	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

User: BEV  
DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
823-000-665.000	INTEREST ON INVESTMENTS	64.86	40.00	21.19	0.00
823-000-665.007	INTEREST ON ACCT. RECEIVABLE	0.00	700.00	0.00	0.00
823-000-672.000	SPECIAL ASSESSMENTS	18,505.87	17,778.00	14,928.75	0.00
	Total - Function Unclassified	18,570.73	18,518.00	14,949.94	0.00
	TOTAL ESTIMATED REVENUES	18,570.73	18,518.00	14,949.94	0.00
APPROPRIATIONS					
Function: Unclassified					
823-000-991.000	PRINCIPAL PAYMENTS ON DEBT	30,000.00	30,000.00	30,000.00	0.00
823-000-995.000	INTEREST	1,860.00	630.00	630.00	0.00
823-000-998.000	PAYING AGENT FEES	150.00	0.00	150.00	0.00
	Total - Function Unclassified	32,010.00	30,630.00	30,780.00	0.00
	TOTAL APPROPRIATIONS	32,010.00	30,630.00	30,780.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	(13,439.27)	(12,112.00)	(15,830.06)	0.00

User: BEV  
 DB: Linden

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 906 - DEBT SERVICE					
APPROPRIATIONS					
Function: Unclassified					
823-906-998.000	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 823		18,570.73	18,518.00	14,949.94	0.00
APPROPRIATIONS - FUND 823		32,160.00	30,630.00	30,780.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 823		(13,589.27)	(12,112.00)	(15,830.06)	0.00
BEGINNING FUND BALANCE		61,998.91	17,431.71	17,431.71	1,601.65
FUND BALANCE ADJUSTMENTS		(30,977.93)	0.00	0.00	0.00
ENDING FUND BALANCE		17,431.71	5,319.71	1,601.65	1,601.65

User: BEV

Fund: 824 RIPLEY ROAD

DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
824-000-665.000	INTEREST ON INVESTMENTS	60.62	50.00	21.66	50.00
824-000-665.007	INTEREST ON ACCT. RECEIVABLE	0.00	2,870.14	0.00	2,153.00
824-000-672.000	SPECIAL ASSESSMENTS	17,341.50	13,753.82	16,623.96	13,754.00
824-000-672.001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	11,620.00
Total - Function Unclassified		17,402.12	16,673.96	16,645.62	27,577.00
TOTAL ESTIMATED REVENUES		17,402.12	16,673.96	16,645.62	27,577.00
APPROPRIATIONS					
Function: Unclassified					
824-000-991.000	PRINCIPAL PAYMENTS ON DEBT	20,000.00	20,000.00	20,000.00	25,000.00
824-000-995.000	INTEREST	4,162.50	3,352.00	3,360.68	2,527.00
824-000-998.000	PAYING AGENT FEES	150.00	0.00	150.00	150.00
Total - Function Unclassified		24,312.50	23,352.00	23,510.68	27,677.00
TOTAL APPROPRIATIONS		24,312.50	23,352.00	23,510.68	27,677.00
NET OF REVENUES/APPROPRIATIONS - 000 -		(6,910.38)	(6,678.04)	(6,865.06)	(100.00)

User: BEV

Fund: 824 RIPLEY ROAD

DB: Linden

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 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		17,402.12	16,673.96	16,645.62	27,577.00
APPROPRIATIONS - FUND 824		24,462.50	23,352.00	23,510.68	27,677.00
NET OF REVENUES/APPROPRIATIONS - FUND 824		(7,060.38)	(6,678.04)	(6,865.06)	(100.00)
BEGINNING FUND BALANCE		99,109.15	64,541.13	64,541.13	57,676.07
FUND BALANCE ADJUSTMENTS		(27,507.64)	0.00	0.00	0.00
ENDING FUND BALANCE		64,541.13	57,863.09	57,676.07	57,576.07

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
825-000-665.000	INTEREST ON INVESTMENTS	288.44	400.00	324.07	250.00
825-000-665.007	INTEREST ON ACCT. RECEIVABLE	189.88	13,801.42	131.99	10,527.00
825-000-672.000	SPECIAL ASSESSMENTS	86,266.13	67,517.00	70,750.00	51,503.00
825-000-672.001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	42,770.00
Total - Function Unclassified		86,744.45	81,718.42	71,206.06	105,050.00
TOTAL ESTIMATED REVENUES		86,744.45	81,718.42	71,206.06	105,050.00
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	22,000.00	18,400.00	18,400.00	14,800.00
825-000-998.000	PAYING AGENT FEES	500.00	0.00	500.00	0.00
Total - Function Unclassified		112,500.00	108,400.00	108,900.00	104,800.00
TOTAL APPROPRIATIONS		112,500.00	108,400.00	108,900.00	104,800.00
NET OF REVENUES/APPROPRIATIONS - 000 -		(25,755.55)	(26,681.58)	(37,693.94)	250.00
ESTIMATED REVENUES - FUND 825		86,744.45	81,718.42	71,206.06	105,050.00
APPROPRIATIONS - FUND 825		112,500.00	108,400.00	108,900.00	104,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 825		(25,755.55)	(26,681.58)	(37,693.94)	250.00
BEGINNING FUND BALANCE		569,823.10	427,783.47	427,783.47	390,089.53
FUND BALANCE ADJUSTMENTS		(116,284.08)	0.00	0.00	0.00
ENDING FUND BALANCE		427,783.47	401,101.89	390,089.53	390,339.53



User: BEV

Fund: 826 SADDLEBROOK FARMS

DB: Linden

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
Dept 266 - ADMINISTRATION					
ESTIMATED REVENUES					
Function: Unclassified					
826-266-665.000	INTEREST ON INVESTMENTS	1,445.52	1,000.00	813.76	500.00
826-266-665.007	INTEREST ON ACCT. RECEIVABLE	0.00	21,869.00	0.00	19,515.00
826-266-672.000	SPECIAL ASSESSMENTS	79,746.79	69,022.00	83,353.08	44,005.00
Total - Function Unclassified		81,192.31	91,891.00	84,166.84	64,020.00
TOTAL ESTIMATED REVENUES		81,192.31	91,891.00	84,166.84	64,020.00
APPROPRIATIONS					
Function: Unclassified					
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	17,385.00	16,697.00	16,697.50	15,885.00
Total - Function Unclassified		67,385.00	66,697.00	66,697.50	65,885.00
TOTAL APPROPRIATIONS		67,385.00	66,697.00	66,697.50	65,885.00
NET OF REVENUES/APPROPRIATIONS - 266 - ADMINISTRATION		13,807.31	25,194.00	17,469.34	(1,865.00)
ESTIMATED REVENUES - FUND 826		81,192.31	91,891.00	84,166.84	64,020.00
APPROPRIATIONS - FUND 826		67,385.00	66,697.00	66,697.50	65,885.00
NET OF REVENUES/APPROPRIATIONS - FUND 826		13,807.31	25,194.00	17,469.34	(1,865.00)
BEGINNING FUND BALANCE		880,571.05	796,655.01	796,655.01	814,124.35
FUND BALANCE ADJUSTMENTS		(97,723.35)	0.00	0.00	0.00
ENDING FUND BALANCE		796,655.01	821,849.01	814,124.35	812,259.35
ESTIMATED REVENUES - ALL FUNDS		4,675,229.74	4,369,589.38	3,792,907.28	5,168,333.00
APPROPRIATIONS - ALL FUNDS		4,428,441.93	4,286,520.00	3,494,019.42	5,305,340.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		246,787.81	83,069.38	298,887.86	(137,007.00)
BEGINNING FUND BALANCE - ALL FUNDS		7,899,116.96	7,468,937.77	7,468,937.77	7,767,825.63
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(676,967.00)	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		7,468,937.77	7,552,007.15	7,767,825.63	7,630,818.63