

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 262 - CEMETERY					
ESTIMATED REVENUES					
Function: Unclassified					
101-262-633.000	FOUNDATIONS	5,500.00	7,500.00	5,890.00	7,500.00
101-262-634.000	GRAVE OPENINGS	25,300.00	25,300.00	23,250.00	25,300.00
101-262-643.000	SALE OF CEMETERY LOTS	27,000.00	33,000.00	32,854.00	33,000.00
Total - Function Unclassified		57,800.00	65,800.00	61,994.00	
TOTAL ESTIMATED REVENUES		57,800.00	65,800.00	61,994.00	
APPROPRIATIONS					
Function: Unclassified					
101-262-706.000	GENERAL WAGES	5,000.00	5,000.00	0.00	5,000.00
101-262-715.000	PAYROLL TAXES	1,400.00	1,400.00	992.24	1,400.00
101-262-718.000	RETIREMENT EXPENSE	100.00	100.00	339.97	100.00
101-262-720.000	EMPLOYEE INSURANCE	3,000.00	3,000.00	2,113.48	3,000.00
101-262-721.000	WORKMANS COMPENSATION	540.00	540.00	473.39	540.00
101-262-837.000	GRAVE OPENINGS -SALARIES	3,600.00	3,600.00	6,112.52	3,600.00
101-262-838.000	FOUNDATIONS - SALARIES	2,800.00	2,800.00	1,535.77	2,800.00
101-262-838.002	FOUNDATIONS	2,500.00	2,500.00	638.00	2,500.00
101-262-930.000	REPAIRS & MAINTENANCE	30,000.00	30,000.00	19,042.89	30,000.00
101-262-930.001	REPAIRS & MAINT. SALARIES	5,000.00	5,000.00	4,822.73	5,000.00
101-262-930.002	EQUIPMENT FUND	6,000.00	6,000.00	6,000.00	6,000.00
101-262-956.000	GENERAL EXPENSES	9,000.00	9,000.00	0.00	5,000.00
101-262-962.000	SNOW REMOVAL - SALARIES	1,000.00	1,000.00	629.93	1,000.00
Total - Function Unclassified		69,940.00	69,940.00	42,700.92	

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Dept 262 - CEMETERY					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	69,940.00	69,940.00	42,700.92	
NET OF REVENUES/APPROPRIATIONS - 262 - CEME:		(12,140.00)	(4,140.00)	19,293.08	(140.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 265 - BUILDING DEPARTMENT					
ESTIMATED REVENUES					
Function: Unclassified					
101-265-477.000	ZONING PERMITS AND FEES	4,000.00	5,000.00	4,625.00	5,000.00
101-265-480.000	BUILDING PERMITS-BUILD	10,000.00	20,000.00	18,743.50	20,000.00
101-265-481.000	HOUSING -BUILDING	3,000.00	3,000.00	2,550.00	3,000.00
Total - Function Unclassified		17,000.00	28,000.00	25,918.50	
TOTAL ESTIMATED REVENUES		17,000.00	28,000.00	25,918.50	
APPROPRIATIONS					
Function: Unclassified					
101-265-703.000	SALARIES - CODE ENFORCER	13,500.00	13,500.00	4,211.96	13,500.00
101-265-715.000	PAYROLL TAXES	1,050.00	1,050.00	319.44	1,050.00
101-265-720.000	EMPLOYEE INSURANCE	1,500.00	1,500.00	36.08	1,500.00
101-265-721.000	WORKMANS COMP	600.00	600.00	43.15	600.00
101-265-805.000	MEMBERSHIPS	500.00	500.00	135.00	500.00
101-265-808.000	BUILDING CONSULTANT FEES	23,400.00	23,400.00	17,550.00	18,000.00
101-265-855.000	TRAINING	500.00	500.00	0.00	500.00
101-265-919.000	INSURANCE	600.00	600.00	600.00	600.00
101-265-956.000	GENERAL EXPENSES	2,300.00	2,300.00	46.72	2,300.00
Total - Function Unclassified		43,950.00	43,950.00	22,942.35	
TOTAL APPROPRIATIONS		43,950.00	43,950.00	22,942.35	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILI		(26,950.00)	(15,950.00)	2,976.15	(10,550.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 266 - ADMINISTRATION					
ESTIMATED REVENUES					
Function: Unclassified					
101-266-402.000	CURRENT REAL PROPERTY TAXES	1,054,825.00	1,069,825.00	1,055,163.23	1,077,825.00
101-266-410.000	CURRENT PERSON PROP TAX	33,926.00	40,926.00	40,026.81	40,926.00
101-266-420.000	TRAILER PARK FEES	1,700.00	1,700.00	1,385.00	1,700.00
101-266-421.000	PILOT PROPERTY REVENUE	8,000.00	8,000.00	14,830.56	14,000.00
101-266-453.000	BEER AND LIQUOR LICENSES	3,600.00	3,600.00	3,155.90	3,600.00
101-266-454.000	CABLE FRANCISE FEE	60,000.00	60,000.00	32,285.73	60,000.00
101-266-454.001	PEG FUNDS	27,000.00	27,000.00	12,912.45	27,000.00
101-266-485.000	YARD SALES/LICENSES	300.00	300.00	155.00	300.00
101-266-506.000	DNR-LWCF PARK GRANT	0.00	24,550.00	24,525.06	
101-266-506.004	CDBG-SENIOR CITIZEN OPERATIC	9,300.00	9,300.00	1,361.00	9,300.00
101-266-573.000	LOCAL COMMUNITY STABILIZATIC	28,000.00	28,000.00	3,621.96	28,000.00
101-266-574.000	STATE REVENUE SHARING	359,150.00	359,150.00	186,318.00	359,150.00
101-266-574.001	METRO RIGHT OF WAY REVENUE	5,000.00	5,000.00	0.00	5,000.00
101-266-574.002	CVT PERCENT PAYMENT SRS	18,350.00	18,350.00	9,111.00	18,350.00
101-266-618.000	ADMIN/COLLECTION FEES	47,000.00	47,000.00	57,080.68	47,000.00
101-266-629.000	SOLID WASTE	195,000.00	195,000.00	167,718.64	195,000.00
101-266-630.000	MOSQUITO CONTROL	43,275.00	43,275.00	42,290.63	43,275.00
101-266-662.000	INTEREST/PENALTY TAX	4,000.00	4,000.00	4,182.85	4,000.00
101-266-665.000	INTEREST ON INVESTMENTS	7,200.00	14,500.00	15,957.85	14,500.00
101-266-665.005	INTEREST-SIDEWALK ASSESSMENT	250.00	250.00	0.00	250.00

Calculations as of 06/30/2020

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Dept 266 - ADMINISTRATION					
ESTIMATED REVENUES					
Function: Unclassified					
101-266-667.003	GAZEBO RENTAL	1,500.00	1,500.00	900.00	1,500.00
101-266-671.000	GENERAL REVENUE	30,000.00	35,000.00	34,786.03	35,000.00
101-266-672.001	SIDEWALK ASSESSMENTS	1,000.00	1,000.00	0.00	1,000.00
101-266-699.008	TRANSFER FROM DDA	5,000.00	5,000.00	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 - Function Unclassified		2,093,376.00	2,152,226.00	1,862,768.38	
TOTAL ESTIMATED REVENUES		2,093,376.00	2,152,226.00	1,862,768.38	
APPROPRIATIONS					
Function: Unclassified					
101-266-703.002	SALARY - CLERK	51,500.00	51,500.00	40,828.74	51,500.00
101-266-703.003	SALARY - TREASURER	58,440.00	58,440.00	48,666.92	58,440.00
101-266-703.004	SALARY - COUNCIL	4,500.00	4,500.00	4,200.00	4,500.00
101-266-703.006	SALARY - MANAGER	85,000.00	85,000.00	55,653.92	85,000.00
101-266-703.007	SALARY - BOARD OF REVIEW	300.00	300.00	120.00	300.00
101-266-703.008	CAR ALLOWANCE-MANAGER	3,600.00	3,600.00	1,188.72	3,600.00
101-266-703.009	DEFERRED COMPENSATION-MANAGE	10,000.00	10,000.00	4,423.17	10,000.00
101-266-706.000	GENERAL WAGES	79,400.00	79,400.00	59,794.72	79,400.00
101-266-707.000	WAGES - ELECTION WORKERS	7,000.00	7,000.00	1,390.00	7,000.00
101-266-715.000	PAYROLL TAXES	17,000.00	21,500.00	18,063.56	21,500.00
101-266-716.000	LONGEVITY AWARD	100.00	100.00	0.00	100.00

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Dept 266 - ADMINISTRATION					
APPROPRIATIONS					
Function: Unclassified					
101-266-718.000	RETIREMENT EXPENSES	18,000.00	18,000.00	15,772.51	18,000.00
101-266-720.000	EMPLOYEE INSURANCE	28,200.00	28,200.00	12,591.01	28,200.00
101-266-721.000	WORKMANS COMPENSATION	2,400.00	2,400.00	1,528.98	2,400.00
101-266-722.000	MILEAGE	1,500.00	1,500.00	1,472.16	1,500.00
101-266-727.000	ELECTION EXPENSES	6,000.00	6,000.00	2,563.42	6,000.00
101-266-728.000	OFFICE SUPPLIES	7,000.00	7,000.00	5,467.86	7,000.00
101-266-730.000	POSTAGE	11,000.00	11,000.00	4,008.12	9,000.00
101-266-805.000	MEMBERSHIPS	4,000.00	4,000.00	4,542.00	4,000.00
101-266-807.000	AUDIT FEES	6,900.00	6,900.00	7,000.00	6,900.00
101-266-808.000	ASSESSOR FEES	22,000.00	22,000.00	18,333.32	22,000.00
101-266-809.000	SOLID WASTE	193,500.00	193,500.00	177,456.41	193,500.00
101-266-810.000	MOSQUITO CONTROL	39,000.00	39,000.00	18,400.00	30,000.00
101-266-811.000	TREE PROGRAM	10,000.00	10,000.00	7,000.00	9,000.00
101-266-817.000	CONSULTANTS FEES	25,200.00	25,200.00	29,216.00	25,200.00
101-266-817.001	ENGINEERING FEES	20,000.00	20,000.00	1,782.74	20,000.00
101-266-817.010	CDBG-SENIOR CITIZEN	9,300.00	9,300.00	1,361.00	9,300.00
101-266-826.000	LEGAL FEES	20,000.00	20,000.00	16,180.00	20,000.00
101-266-827.000	MILL BUILDING EXPENSE	10,000.00	10,000.00	11,857.78	10,000.00
101-266-827.002	LIBRARY EXPENSE	4,500.00	4,500.00	3,123.43	4,500.00
101-266-828.000	MILL BLDG - CAPITAL PROJECTS	40,000.00	40,000.00	0.00	20,000.00

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Dept 266 - ADMINISTRATION					
APPROPRIATIONS					
Function: Unclassified					
101-266-853.000	TELEPHONE	6,000.00	6,000.00	5,083.00	6,000.00
101-266-853.001	INTERNET SERVICE	1,000.00	1,000.00	469.94	1,000.00
101-266-855.000	TRAINING	13,000.00	13,000.00	6,503.40	13,000.00
101-266-881.000	COMMUNITY PROMOTIONS	16,500.00	16,500.00	13,907.24	16,500.00
101-266-881.004	BEAUTIFICATION	1,500.00	1,500.00	0.00	1,500.00
101-266-900.000	PUBLICATIONS	8,000.00	8,000.00	2,922.83	7,127.50
101-266-919.000	INSURANCE	17,850.00	17,850.00	16,247.28	17,850.00
101-266-921.000	ELECTRICITY & HEAT	14,000.00	14,000.00	12,733.99	14,000.00
101-266-926.000	STREET LIGHTING	37,200.00	37,200.00	39,131.82	37,200.00
101-266-927.000	WATER AND SEWER	1,600.00	1,600.00	1,388.12	1,600.00
101-266-930.000	REPAIRS & MAINTENANCE	25,000.00	25,000.00	8,175.09	15,000.00
101-266-930.001	REPAIRS & MAINT. SALARIES	25,000.00	25,000.00	20,686.43	25,000.00
101-266-930.003	OFFICE EQUIP. MAINT/SUPPORT	21,215.00	21,215.00	18,056.39	21,215.00
101-266-932.000	PARKS - SALARIES	6,000.00	6,000.00	5,523.96	6,000.00
101-266-932.001	PARKS	50,000.00	50,000.00	12,169.76	35,000.00
101-266-956.000	GENERAL EXPENSES	1,000.00	1,000.00	455.47	1,000.00
101-266-957.000	PEG EXPENSE	20,000.00	20,000.00	4,259.67	10,000.00
101-266-957.001	PUBLIC EDUCATION COORDINATOR	1,500.00	1,500.00	0.00	1,500.00
101-266-985.000	EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00
101-266-991.000	PRINCIPAL PAYMENTS	42,100.00	42,100.00	44,854.04	49,500.00

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Dept 266 - ADMINISTRATION					
APPROPRIATIONS					
Function: Unclassified					
101-266-995.000	INTEREST ON PAYMENTS	5,100.00	5,100.00	5,691.11	5,700.00
101-266-999.002	CONT. TO LOCAL STREETS	170,000.00	170,000.00	170,000.00	140,000.00
101-266-999.004	CONT.-EMP. HEALTH CARE TRUST	35,000.00	35,000.00	35,000.00	35,000.00
101-266-999.005	CONT. TO SPEC. ASSESS. FUNDS	65,000.00	65,000.00	1,000.00	65,000.00
Total - Function Unclassified		1,381,905.00	1,386,405.00	1,001,246.03	
TOTAL APPROPRIATIONS		1,381,905.00	1,386,405.00	1,001,246.03	
NET OF REVENUES/APPROPRIATIONS - 266 - ADMIN		711,471.00	765,821.00	861,522.35	845,143.50

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 305 - POLICE					
ESTIMATED REVENUES					
Function: Unclassified					
101-305-663.000	PENAL FINES	6,000.00	6,000.00	8,380.24	6,000.00
101-305-671.305	GENERAL REVENUE - POLICE	5,000.00	5,000.00	913.35	5,000.00
Total - Function Unclassified		11,000.00	11,000.00	9,293.59	
TOTAL ESTIMATED REVENUES		11,000.00	11,000.00	9,293.59	
APPROPRIATIONS					
Function: Unclassified					
101-305-703.001	SALARY & WAGES - POLICE CHIEF	69,525.00	69,525.00	60,140.26	69,525.00
101-305-706.000	GENERAL WAGES	297,700.00	297,700.00	232,454.40	297,700.00
101-305-715.000	PAYROLL TAXES	28,100.00	28,100.00	22,556.46	28,100.00
101-305-716.000	LONGEVITY AWARD	1,200.00	1,200.00	0.00	1,200.00
101-305-718.000	RETIREMENT EXPENSES	17,550.00	17,550.00	16,049.86	17,550.00
101-305-720.000	EMPLOYEE INSURANCE	63,000.00	63,000.00	64,221.52	63,000.00
101-305-721.000	WORKMANS COMPENSATION	8,900.00	8,900.00	9,845.33	8,900.00
101-305-728.000	OFFICE SUPPLIES	500.00	500.00	118.93	500.00
101-305-751.000	GASOLINE	13,000.00	13,000.00	7,181.61	13,000.00
101-305-768.000	UNIFORMS	3,500.00	3,500.00	1,151.70	3,500.00
101-305-775.000	SUPPLIES	2,000.00	2,000.00	893.03	2,000.00
101-305-826.000	LEGAL FEES	13,000.00	13,000.00	9,053.22	13,000.00
101-305-853.000	TELEPHONE	1,200.00	1,200.00	987.55	1,200.00
101-305-854.001	GENESEE CO. NARCOTICS	4,800.00	4,800.00	4,524.62	4,800.00
101-305-855.000	TRAINING	2,000.00	2,000.00	447.25	2,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 305 - POLICE					
APPROPRIATIONS					
Function: Unclassified					
101-305-913.000	INSURANCE	8,250.00	8,250.00	8,250.00	8,250.00
101-305-919.002	POLICE PROFESSIONAL POLICY	2,000.00	2,000.00	1,787.20	2,000.00
101-305-930.000	REPAIRS & MAINTENANCE	9,000.00	9,000.00	8,885.79	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	1,000.00	1,000.00	375.24	1,000.00
101-305-985.000	EQUIPMENT	3,000.00	3,000.00	1,043.60	3,000.00
Total - Function Unclassified		551,225.00	551,225.00	451,967.57	
TOTAL APPROPRIATIONS		551,225.00	551,225.00	451,967.57	
NET OF REVENUES/APPROPRIATIONS - 305 - POLICE		(540,225.00)	(540,225.00)	(442,673.98)	(540,225.00)

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 340 - FIRE					
ESTIMATED REVENUES					
Function: Unclassified					
101-340-671.340	GENERAL REVENUE-FIRE	3,000.00	3,000.00	983.42	3,000.00
Total - Function Unclassified		3,000.00	3,000.00	983.42	
TOTAL ESTIMATED REVENUES		3,000.00	3,000.00	983.42	
APPROPRIATIONS					
Function: Unclassified					
101-340-703.000	SALARIES AND WAGES-FIRE DEPT	80,400.00	80,400.00	52,185.13	80,400.00
101-340-715.000	PAYROLL TAXES	6,160.00	6,160.00	3,992.15	6,160.00
101-340-721.000	WORKMANS COMPENSATION	3,700.00	9,000.00	7,086.03	9,000.00
101-340-722.000	MILEAGE	600.00	600.00	257.68	600.00
101-340-751.000	GASOLINE	1,000.00	1,000.00	2,069.45	1,000.00
101-340-775.000	SUPPLIES	3,000.00	3,000.00	4,473.54	3,000.00
101-340-855.000	TRAINING	3,000.00	3,000.00	0.00	3,000.00
101-340-913.000	INSURANCE	17,600.00	17,600.00	16,041.80	17,600.00
101-340-930.000	REPAIRS & MAINTENANCE	7,500.00	7,500.00	6,272.22	7,500.00
101-340-943.000	EQUIPMENT FUND	6,500.00	6,500.00	7,200.00	6,500.00
101-340-944.000	HYDRANT RENTAL	7,800.00	7,800.00	7,800.00	7,800.00
101-340-956.000	GENERAL EXPENSES	2,000.00	2,000.00	2,410.39	2,000.00
101-340-985.000	EQUIPMENT	10,000.00	10,000.00	2,063.98	10,000.00
101-340-991.000	PRINCIPAL PAYMENTS ON FIRE	13,950.00	13,950.00	9,656.73	13,950.00
101-340-995.000	INTEREST	2,300.00	2,300.00	1,722.27	2,300.00
Total - Function Unclassified		165,510.00	170,810.00	123,231.37	

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Dept 340 - FIRE					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	165,510.00	170,810.00	123,231.37	
NET OF REVENUES/APPROPRIATIONS - 340 - FIRE		(162,510.00)	(167,810.00)	(122,247.95)	(167,810.00)

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
APPROPRIATIONS					
Function: Unclassified					
101-441-706.000	GENERAL WAGES	45,500.00	45,500.00	41,191.23	45,500.00
101-441-715.000	PAYROLL TAXES	3,500.00	3,500.00	3,194.19	3,500.00
101-441-716.000	LONGEVITY AWARD	1,100.00	1,100.00	0.00	1,100.00
101-441-718.000	RETIREMENT EXPENSES	500.00	500.00	572.62	500.00
101-441-720.000	EMPLOYEE INSURANCE	7,800.00	7,800.00	7,558.84	10,118.50
101-441-721.000	WORKMANS COMPENSATION	1,500.00	1,500.00	454.36	1,500.00
101-441-766.000	SMALL TOOLS AND SUPPLIES	7,000.00	7,000.00	7,649.47	7,000.00
101-441-768.000	UNIFORMS	1,800.00	1,800.00	886.47	1,800.00
101-441-790.000	COVID19	0.00	0.00	2,142.03	
101-441-853.000	TELEPHONE	2,000.00	2,000.00	1,686.13	2,000.00
101-441-855.000	TRAINING	1,500.00	1,500.00	60.00	1,500.00
101-441-919.000	INSURANCE	14,400.00	14,400.00	13,108.92	14,400.00
101-441-921.000	ELECTRICITY & HEAT	5,000.00	5,000.00	5,369.24	5,000.00
101-441-930.000	REPAIRS & MAINTENANCE	16,000.00	16,000.00	4,500.64	10,000.00
101-441-938.000	STORM DRAIN MANAGEMENT	12,000.00	12,000.00	9,499.02	12,000.00
101-441-943.000	EQUIPMENT FUND	6,000.00	6,000.00	6,000.00	6,000.00
101-441-956.000	GENERAL EXPENSES	1,000.00	1,000.00	970.33	1,000.00
101-441-985.000	EQUIPMENT	3,500.00	3,500.00	391.20	3,500.00
Total - Function Unclassified		130,100.00	130,100.00	105,234.69	
TOTAL APPROPRIATIONS		130,100.00	130,100.00	105,234.69	

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
NET OF REVENUES/APPROPRIATIONS - 441 - DEPAI		(130,100.00)	(130,100.00)	(105,234.69)	(126,418.50)
ESTIMATED REVENUES - FUND 101	(	2,182,176.00	2,260,026.00	1,960,957.89	2,249,476.00
APPROPRIATIONS - FUND 101	(	2,342,630.00	2,352,430.00	1,747,322.93	2,249,476.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(160,454.00)	(92,404.00)	213,634.96	0.00
BEGINNING FUND BALANCE		934,075.25	934,075.25	934,075.25	1,147,710.21
ENDING FUND BALANCE		773,621.25	841,671.25	1,147,710.21	1,147,710.21

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 463 - GENERAL STREET					
ESTIMATED REVENUES					
Function: Unclassified					
202-463-546.000	ACT 51 FUNDS MAJOR	321,800.00	321,800.00	203,899.00	273,530.00
202-463-665.000	INTEREST ON INVESTMENTS	2,000.00	3,200.00	2,711.42	3,200.00
Total - Function Unclassified		323,800.00	325,000.00	206,610.42	
TOTAL ESTIMATED REVENUES		323,800.00	325,000.00	206,610.42	
APPROPRIATIONS					
Function: Unclassified					
202-463-706.000	GENERAL WAGES	4,000.00	4,000.00	268.83	4,000.00
202-463-715.000	PAYROLL TAXES	2,000.00	2,000.00	1,078.80	2,000.00
202-463-718.000	RETIREMENT EXPENSES	100.00	100.00	332.89	100.00
202-463-720.000	EMPLOYEE INSURANCE	6,100.00	6,100.00	7,575.34	6,100.00
202-463-721.000	WORKMANS COMPENSATION	1,600.00	1,600.00	1,065.09	1,600.00
202-463-807.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,300.00
202-463-930.000	REPAIRS & MAINTENANCE	15,000.00	28,000.00	18,552.00	28,000.00
202-463-930.001	REPAIRS & MAINT. SALARIES	10,000.00	10,000.00	6,586.67	10,000.00
202-463-931.001	ROAD MAINTENANCE	13,000.00	0.00	0.00	
202-463-934.000	TRAFFIC SERVICES-SALARIES	2,000.00	2,000.00	1,789.13	2,000.00
202-463-934.001	TRAFFIC SERVICES	12,000.00	12,000.00	11,923.69	12,000.00
202-463-956.000	GENERAL EXPENSES	300.00	300.00	0.00	300.00
202-463-962.000	SNOW REMOVAL - SALARIES	9,000.00	9,000.00	5,447.64	9,000.00
202-463-962.001	SNOW REMOVAL	18,000.00	18,000.00	17,161.39	18,000.00
202-463-999.002	CONT. TO LOCAL STREETS	40,000.00	40,000.00	40,000.00	40,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 463 - GENERAL STREET					
APPROPRIATIONS					
Function: Unclassified					
	Total - Function Unclassified	134,400.00	134,400.00	113,081.47	
	TOTAL APPROPRIATIONS	134,400.00	134,400.00	113,081.47	
	NET OF REVENUES/APPROPRIATIONS - 463 - GENEI	189,400.00	190,600.00	93,528.95	142,330.00
	ESTIMATED REVENUES - FUND 202 (	323,800.00	325,000.00	206,610.42	276,730.00
	APPROPRIATIONS - FUND 202 (	134,400.00	134,400.00	113,081.47	134,400.00
	NET OF REVENUES/APPROPRIATIONS - FUND 202	189,400.00	190,600.00	93,528.95	142,330.00
	BEGINNING FUND BALANCE	96,234.73	96,234.73	96,234.73	189,763.68
	ENDING FUND BALANCE	285,634.73	286,834.73	189,763.68	332,093.68

BUDGET REPORT FOR CITY OF LINDEN
 Fund: 203 LOCAL STREET FUND
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 463 - GENERAL STREET					
ESTIMATED REVENUES					
Function: Unclassified					
203-463-546.000	ACT 51 FUNDS LOCAL	107,300.00	107,300.00	83,280.37	91,205.00
203-463-665.000	INTEREST ON INVESTMENTS	1,500.00	6,400.00	5,367.60	6,400.00
203-463-699.001	CONTRIBUTION FROM GENERAL FU	170,000.00	170,000.00	170,000.00	140,000.00
203-463-699.002	CONTRIBUTION FROM MAJOR ST.	40,000.00	40,000.00	40,000.00	40,000.00
Total - Function Unclassified		318,800.00	323,700.00	298,647.97	
TOTAL ESTIMATED REVENUES		318,800.00	323,700.00	298,647.97	
APPROPRIATIONS					
Function: Unclassified					
203-463-706.000	GENERAL WAGES	4,000.00	4,000.00	0.00	4,000.00
203-463-715.000	PAYROLL TAXES	2,100.00	2,100.00	1,669.46	2,100.00
203-463-718.000	RETIREMENT EXPENSES	200.00	200.00	481.09	200.00
203-463-720.000	EMPLOYEE INSURANCE	6,100.00	6,100.00	2,740.28	6,100.00
203-463-721.000	WORKMANS COMPENSATION	2,000.00	2,000.00	1,720.34	2,000.00
203-463-807.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,300.00
203-463-930.000	REPAIRS & MAINTENANCE	55,000.00	55,000.00	18,359.29	55,000.00
203-463-930.001	REPAIRS & MAINT. SALARIES	9,000.00	9,000.00	11,328.73	9,000.00
203-463-934.000	TRAFFIC SERVICES-SALARIES	1,000.00	1,000.00	3,727.91	1,000.00
203-463-934.001	TRAFFIC SERVICES	6,000.00	6,000.00	1,701.28	6,000.00
203-463-956.000	GENERAL EXPENSES	100.00	100.00	0.00	100.00
203-463-962.000	SNOW REMOVAL - SALARIES	11,000.00	11,000.00	9,261.08	11,000.00
203-463-962.001	SNOW REMOVAL	18,000.00	18,000.00	17,161.36	18,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 463 - GENERAL STREET APPROPRIATIONS					
Function: Unclassified					
203-463-985.000	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00
203-463-991.000	PRINCIPAL PAYMENTS ON DEBT	138,400.00	138,400.00	138,400.00	138,400.00
203-463-995.000	INTEREST	13,750.00	13,750.00	13,720.49	13,750.00
203-463-998.000	PAYING AGENT FEES	250.00	250.00	250.00	250.00
Total - Function Unclassified		278,200.00	278,200.00	221,821.31	
TOTAL APPROPRIATIONS		278,200.00	278,200.00	221,821.31	
NET OF REVENUES/APPROPRIATIONS - 463 - GENERAL STREET		40,600.00	45,500.00	76,826.66	(595.00)
ESTIMATED REVENUES - FUND 203		318,800.00	323,700.00	298,647.97	277,605.00
APPROPRIATIONS - FUND 203		278,200.00	278,200.00	221,821.31	278,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		40,600.00	45,500.00	76,826.66	(595.00)
BEGINNING FUND BALANCE		340,914.61	340,914.61	340,914.61	417,741.27
ENDING FUND BALANCE		381,514.61	386,414.61	417,741.27	417,146.27

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 728 - ECONOMIC DEVELOPMENT DDA					
ESTIMATED REVENUES					
Function: Unclassified					
248-728-403.000	TAX REVENUE	88,929.00	88,929.00	81,560.53	80,000.00
248-728-665.000	INTEREST ON INVESTMENTS	100.00	100.00	0.20	100.00
Total - Function Unclassified		89,029.00	89,029.00	81,560.73	
TOTAL ESTIMATED REVENUES		89,029.00	89,029.00	81,560.73	
APPROPRIATIONS					
Function: Unclassified					
248-728-706.000	GENERAL WAGES	8,000.00	8,000.00	5,138.21	8,000.00
248-728-715.000	PAYROLL TAXES	600.00	600.00	392.67	600.00
248-728-718.000	PENSION EXPENSES	0.00	0.00	7.73	
248-728-720.000	EMPLOYEE INSURANCE	0.00	0.00	4.20	
248-728-721.000	WORKMANS COMPENSATION	0.00	0.00	3.31	
248-728-817.000	CONSULTANTS FEES	4,450.00	4,450.00	0.00	4,450.00
248-728-881.003	EVENTS	8,750.00	8,750.00	7,470.44	8,750.00
248-728-881.009	MARKETING	500.00	500.00	299.00	500.00
248-728-956.000	GENERAL EXPENSES	10,000.00	10,000.00	2,628.69	10,000.00
248-728-974.003	CAPITAL PROJECT	9,500.00	9,500.00	3,027.20	19,375.00
248-728-991.000	PRINCIPAL PAYMENTS ON DEBT	35,600.00	35,600.00	31,735.50	20,200.00
248-728-995.000	INTEREST	4,425.00	4,425.00	4,262.37	3,225.00
248-728-999.012	ADMIN. FEES TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00
Total - Function Unclassified		86,825.00	86,825.00	59,969.32	
TOTAL APPROPRIATIONS		86,825.00	86,825.00	59,969.32	

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 728 - ECONOMIC DEVELOPMENT DDA					
	NET OF REVENUES/APPROPRIATIONS - 728 - ECONC	2,204.00	2,204.00	21,591.41	0.00
	ESTIMATED REVENUES - FUND 248	89,029.00	89,029.00	81,560.73	80,100.00
	APPROPRIATIONS - FUND 248	86,825.00	86,825.00	59,969.32	80,100.00
	NET OF REVENUES/APPROPRIATIONS - FUND 248	2,204.00	2,204.00	21,591.41	0.00
	BEGINNING FUND BALANCE	26,126.28	26,126.28	26,126.28	47,717.69
	ENDING FUND BALANCE	28,330.28	28,330.28	47,717.69	47,717.69

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 548 - GENERAL SEWER					
ESTIMATED REVENUES					
Function: Unclassified					
590-548-607.000	TAP-IN FEES	30,000.00	30,000.00	33,330.00	30,000.00
590-548-607.001	SEWER CONNECTION CHARGES	30,000.00	35,000.00	30,050.00	35,000.00
590-548-642.000	USAGE FEES	755,000.00	755,000.00	590,550.10	755,000.00
590-548-665.000	INTEREST ON INVESTMENTS	1,500.00	5,700.00	4,881.17	5,700.00
Total - Function Unclassified		816,500.00	825,700.00	658,811.27	
TOTAL ESTIMATED REVENUES		816,500.00	825,700.00	658,811.27	
APPROPRIATIONS					
Function: Unclassified					
590-548-712.001	PAYROLL - SEWER SALARIES	5,000.00	5,000.00	826.84	5,000.00
590-548-715.000	PAYROLL TAXES	700.00	700.00	569.77	700.00
590-548-718.000	RETIREMENT EXPENSES	500.00	500.00	57.42	500.00
590-548-720.000	EMPLOYEE INSURANCE	5,100.00	5,100.00	269.79	5,100.00
590-548-721.000	WORKMANS COMPENSATION	100.00	100.00	173.10	100.00
590-548-801.000	COUNTY SEWER CHARGE	435,600.00	435,600.00	329,499.42	435,600.00
590-548-807.000	AUDIT FEES	2,200.00	2,200.00	2,200.00	2,200.00
590-548-853.000	TELEPHONE	250.00	250.00	0.00	250.00
590-548-919.000	INSURANCE	5,550.00	5,550.00	5,550.00	5,550.00
590-548-921.000	ELECTRICITY & HEAT	2,500.00	2,500.00	3,221.71	2,500.00
590-548-930.000	REPAIRS & MAINTENANCE	20,000.00	20,000.00	14,085.79	20,000.00
590-548-930.001	REPAIRS & MAINT. SALARIES	4,000.00	4,000.00	6,696.94	4,000.00
590-548-930.002	EQUIPMENT FUND	10,000.00	10,000.00	10,000.00	10,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 548 - GENERAL SEWER					
APPROPRIATIONS					
Function: Unclassified					
590-548-956.000	GENERAL EXPENSES	500.00	500.00	0.00	500.00
590-548-999.012	ADMIN. FEES TO GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00
Total - Function Unclassified		567,000.00	567,000.00	448,150.78	
TOTAL APPROPRIATIONS		567,000.00	567,000.00	448,150.78	
NET OF REVENUES/APPROPRIATIONS - 548 - GENEI		249,500.00	258,700.00	210,660.49	258,700.00
ESTIMATED REVENUES - FUND 590		816,500.00	825,700.00	658,811.27	825,700.00
APPROPRIATIONS - FUND 590		567,000.00	567,000.00	448,150.78	567,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		249,500.00	258,700.00	210,660.49	258,700.00
BEGINNING FUND BALANCE		2,060,026.24	2,060,026.24	2,060,026.24	2,270,686.73
ENDING FUND BALANCE		2,309,526.24	2,318,726.24	2,270,686.73	2,529,386.73

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 556 - GENERAL WATER					
ESTIMATED REVENUES					
Function: Unclassified					
591-556-607.000	TAP-IN FEES	30,000.00	30,000.00	3,000.00	30,000.00
591-556-642.001	WATER SALES	580,000.00	580,000.00	436,117.00	580,000.00
591-556-662.000	PENALTIES	8,000.00	8,000.00	6,043.52	8,000.00
591-556-665.000	INTEREST ON INVESTMENTS	3,000.00	13,600.00	11,551.68	13,600.00
591-556-667.001	HYDRANT RENTAL	7,900.00	7,900.00	3,900.00	7,900.00
591-556-671.000	GENERAL REVENUE	1,200.00	4,800.00	4,760.00	4,800.00
Total - Function Unclassified		630,100.00	644,300.00	465,372.20	
TOTAL ESTIMATED REVENUES		630,100.00	644,300.00	465,372.20	
APPROPRIATIONS					
Function: Unclassified					
591-556-712.003	GENERAL WAGES	6,000.00	6,000.00	0.00	6,000.00
591-556-715.000	PAYROLL TAXES	4,000.00	4,000.00	3,306.83	4,000.00
591-556-718.000	RETIREMENT EXPENSES	500.00	500.00	420.97	500.00
591-556-720.000	EMPLOYEE INSURANCE	5,100.00	5,100.00	4,589.74	5,100.00
591-556-721.000	WORKMANS COMPENSATION	2,500.00	2,500.00	1,818.89	2,500.00
591-556-730.000	POSTAGE	600.00	600.00	104.18	600.00
591-556-757.000	WATER METERS PURCHASED	30,000.00	30,000.00	17,732.87	30,000.00
591-556-775.000	SUPPLIES	5,000.00	5,000.00	6,041.69	5,000.00
591-556-787.000	WATER TREATMENT SUPPLIES	12,000.00	12,000.00	8,600.48	12,000.00
591-556-807.000	AUDIT FEES	2,200.00	2,200.00	2,200.00	2,200.00
591-556-817.000	CONSULTANTS FEES	10,000.00	10,000.00	0.00	10,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 556 - GENERAL WATER					
APPROPRIATIONS					
Function: Unclassified					
591-556-826.000	LEGAL FEES	900.00	900.00	0.00	900.00
591-556-853.000	TELEPHONE	1,800.00	1,800.00	526.92	1,800.00
591-556-855.000	TRAINING	1,800.00	1,800.00	920.00	1,800.00
591-556-919.000	INSURANCE	5,850.00	5,850.00	5,850.00	5,850.00
591-556-921.000	ELECTRICITY & HEAT	30,000.00	30,000.00	25,041.55	30,000.00
591-556-930.000	REPAIRS & MAINTENANCE	30,000.00	30,000.00	22,995.00	30,000.00
591-556-930.001	REPAIRS & MAINT. SALARIES	40,000.00	40,000.00	41,668.13	40,000.00
591-556-930.002	EQUIPMENT FUND	34,000.00	34,000.00	34,000.00	34,000.00
591-556-930.007	MAIN CONSTRUCT & REPAIR-WAGE	5,000.00	5,000.00	2,005.09	5,000.00
591-556-930.008	WATER TESTS & LICENSE	9,000.00	9,000.00	3,820.40	9,000.00
591-556-956.000	GENERAL EXPENSES	500.00	500.00	0.00	500.00
591-556-991.000	PRINCIPAL PAYMENTS ON DEBT	136,600.00	136,600.00	136,600.00	136,600.00
591-556-995.000	INTEREST	27,800.00	27,800.00	27,717.01	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 - Function Unclassified		476,650.00	476,650.00	421,459.75	
TOTAL APPROPRIATIONS		476,650.00	476,650.00	421,459.75	
NET OF REVENUES/APPROPRIATIONS - 556 - GENERAL		153,450.00	167,650.00	43,912.45	167,650.00
ESTIMATED REVENUES - FUND 591		630,100.00	644,300.00	465,372.20	644,300.00
APPROPRIATIONS - FUND 591		476,650.00	476,650.00	421,459.75	476,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		153,450.00	167,650.00	43,912.45	167,650.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
BEGINNING FUND BALANCE		1,055,592.64	1,055,592.64	1,055,592.64	1,099,505.09
ENDING FUND BALANCE		1,209,042.64	1,223,242.64	1,099,505.09	1,267,155.09

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 932 - GENERAL EQUIPMENT					
ESTIMATED REVENUES					
Function: Unclassified					
641-932-665.000	INTEREST ON INVESTMENTS	50.00	300.00	220.26	300.00
641-932-676.001	EQUIPMENT - GENERAL	3,000.00	3,000.00	3,000.00	3,000.00
641-932-676.002	EQUIPMENT - WATER	34,000.00	34,000.00	34,000.00	34,000.00
641-932-676.006	EQUIPMENT - SEWER	10,000.00	10,000.00	10,000.00	10,000.00
641-932-676.007	EQUIPMENT - CEMETERY	6,000.00	6,000.00	6,000.00	6,000.00
641-932-676.008	EQUIPMENT - POLICE	2,000.00	2,000.00	2,000.00	2,000.00
641-932-676.009	EQUIPMENT - FIRE	6,500.00	6,500.00	6,500.00	6,500.00
641-932-676.010	EQUIPMENT - DPW	6,000.00	6,000.00	6,000.00	6,000.00
Total - Function Unclassified		67,550.00	67,800.00	67,720.26	
TOTAL ESTIMATED REVENUES		67,550.00	67,800.00	67,720.26	
APPROPRIATIONS					
Function: Unclassified					
641-932-715.000	PAYROLL TAXES	550.00	550.00	737.53	550.00
641-932-718.000	RETIREMENT EXPENSES	50.00	50.00	231.13	50.00
641-932-720.000	EMPLOYEE INSURANCE	0.00	0.00	89.98	
641-932-721.000	WORKMANS COMPENSATION	0.00	0.00	377.71	
641-932-751.000	GASOLINE	8,000.00	8,000.00	4,987.77	8,000.00
641-932-930.000	REP& MAINT-DPW/WATER/SEWER/C	20,000.00	20,000.00	23,345.66	20,000.00
641-932-930.001	REPAIRS & MAINT. SALARIES	7,000.00	7,000.00	9,740.03	7,000.00
641-932-974.001	CAPITAL OUTLAY - POLICE	50,000.00	50,000.00	33,000.00	
Total - Function Unclassified		85,600.00	85,600.00	72,509.81	

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 932 - GENERAL EQUIPMENT APPROPRIATIONS					
	TOTAL APPROPRIATIONS	85,600.00	85,600.00	72,509.81	
NET OF REVENUES/APPROPRIATIONS - 932 - GENERAL		(18,050.00)	(17,800.00)	(4,789.55)	32,200.00
ESTIMATED REVENUES - FUND 641 (		67,550.00	67,800.00	67,720.26	67,800.00
APPROPRIATIONS - FUND 641 (		85,600.00	85,600.00	72,509.81	35,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 641		(18,050.00)	(17,800.00)	(4,789.55)	32,200.00
BEGINNING FUND BALANCE		211,522.77	211,522.77	211,522.77	206,733.22
ENDING FUND BALANCE		193,472.77	193,722.77	206,733.22	238,933.22

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
703-000-665.001	INTEREST ON CHECKING ACCT.	250.00	250.00	0.00	250.00
Total - Function Unclassified		250.00	250.00	0.00	
TOTAL ESTIMATED REVENUES		250.00	250.00	0.00	
NET OF REVENUES/APPROPRIATIONS - 000 -		250.00	250.00	0.00	250.00
ESTIMATED REVENUES - FUND 703		250.00	250.00	0.00	250.00
APPROPRIATIONS - FUND 703		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		250.00	250.00	0.00	250.00
BEGINNING FUND BALANCE		906.34	906.34	906.34	906.34
ENDING FUND BALANCE		1,156.34	1,156.34	906.34	1,156.34

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
711-000-665.000	INTEREST ON INVESTMENTS	100.00	100.00	877.42	100.00
Total - Function Unclassified		100.00	100.00	877.42	
TOTAL ESTIMATED REVENUES		100.00	100.00	877.42	
NET OF REVENUES/APPROPRIATIONS - 000 -		100.00	100.00	877.42	100.00
ESTIMATED REVENUES - FUND 711		100.00	100.00	877.42	100.00
APPROPRIATIONS - FUND 711		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 711		100.00	100.00	877.42	100.00
BEGINNING FUND BALANCE		50,825.22	50,825.22	50,825.22	51,702.64
ENDING FUND BALANCE		50,925.22	50,925.22	51,702.64	51,802.64

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 825 - EMPLOYEE HEALTH					
ESTIMATED REVENUES					
Function: Unclassified					
736-825-665.000	INTEREST ON INVESTMENTS	700.00	700.00	5,861.24	700.00
736-825-699.001	CONTRIBUTION FROM GENERAL FU	35,000.00	35,000.00	35,000.00	35,000.00
Total - Function Unclassified		35,700.00	35,700.00	40,861.24	
TOTAL ESTIMATED REVENUES		35,700.00	35,700.00	40,861.24	
APPROPRIATIONS					
Function: Unclassified					
736-825-720.001	RETIREE HEALTH CARE	24,400.00	24,400.00	21,040.63	24,400.00
Total - Function Unclassified		24,400.00	24,400.00	21,040.63	
TOTAL APPROPRIATIONS		24,400.00	24,400.00	21,040.63	
NET OF REVENUES/APPROPRIATIONS - 825 - EMPLO		11,300.00	11,300.00	19,820.61	11,300.00
ESTIMATED REVENUES - FUND 736		35,700.00	35,700.00	40,861.24	35,700.00
APPROPRIATIONS - FUND 736		24,400.00	24,400.00	21,040.63	24,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 736		11,300.00	11,300.00	19,820.61	11,300.00
BEGINNING FUND BALANCE		376,736.80	376,736.80	376,736.80	396,557.41
ENDING FUND BALANCE		388,036.80	388,036.80	396,557.41	407,857.41

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
824-000-665.000	INTEREST ON INVESTMENTS	400.00	400.00	246.90	400.00
824-000-672.000	SPECIAL ASSESSMENTS	9,800.00	9,800.00	9,697.91	9,800.00
824-000-672.001	CONTRIBUTION FROM GENERAL FU	16,000.00	16,000.00	1,000.00	16,000.00
Total - Function Unclassified		26,200.00	26,200.00	10,944.81	
TOTAL ESTIMATED REVENUES		26,200.00	26,200.00	10,944.81	
APPROPRIATIONS					
Function: Unclassified					
824-000-991.000	PRINCIPAL PAYMENTS ON DEBT	25,000.00	25,000.00	25,000.00	25,000.00
824-000-995.000	INTEREST	1,600.00	1,600.00	1,587.50	1,600.00
824-000-998.000	PAYING AGENT FEES	500.00	500.00	250.00	500.00
Total - Function Unclassified		27,100.00	27,100.00	26,837.50	
TOTAL APPROPRIATIONS		27,100.00	27,100.00	26,837.50	
NET OF REVENUES/APPROPRIATIONS - 000 -		(900.00)	(900.00)	(15,892.69)	(900.00)
ESTIMATED REVENUES - FUND 824		26,200.00	26,200.00	10,944.81	26,200.00
APPROPRIATIONS - FUND 824		27,100.00	27,100.00	26,837.50	27,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 824		(900.00)	(900.00)	(15,892.69)	(900.00)
BEGINNING FUND BALANCE		28,126.42	28,126.42	28,126.42	12,233.73
ENDING FUND BALANCE		27,226.42	27,226.42	12,233.73	11,333.73

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000					
ESTIMATED REVENUES					
Function: Unclassified					
825-000-665.000	INTEREST ON INVESTMENTS	700.00	700.00	3,011.65	700.00
825-000-665.007	INTEREST ON ACCT. RECEIVABLE	0.00	0.00	126.52	
825-000-672.000	SPECIAL ASSESSMENTS	52,500.00	52,500.00	54,808.52	52,500.00
825-000-672.001	CONTRIBUTION FROM GENERAL FU	49,000.00	49,000.00	0.00	49,000.00
Total - Function Unclassified		102,200.00	102,200.00	57,946.69	
TOTAL ESTIMATED REVENUES		102,200.00	102,200.00	57,946.69	
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	11,200.00	11,200.00	11,200.00	11,200.00
825-000-998.000	PAYING AGENT FEES	500.00	500.00	500.38	500.00
Total - Function Unclassified		101,700.00	101,700.00	101,700.38	
TOTAL APPROPRIATIONS		101,700.00	101,700.00	101,700.38	
NET OF REVENUES/APPROPRIATIONS - 000 -		500.00	500.00	(43,753.69)	500.00
ESTIMATED REVENUES - FUND 825		102,200.00	102,200.00	57,946.69	102,200.00
APPROPRIATIONS - FUND 825		101,700.00	101,700.00	101,700.38	101,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 825		500.00	500.00	(43,753.69)	500.00
BEGINNING FUND BALANCE		273,403.39	273,403.39	273,403.39	229,649.70
ENDING FUND BALANCE		273,903.39	273,903.39	229,649.70	230,149.70

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 266 - ADMINISTRATION					
ESTIMATED REVENUES					
Function: Unclassified					
826-266-665.000	INTEREST ON INVESTMENTS	2,500.00	2,500.00	5,800.63	2,500.00
826-266-672.000	SPECIAL ASSESSMENTS	61,400.00	61,400.00	99,411.08	61,400.00
Total - Function Unclassified		63,900.00	63,900.00	105,211.71	
TOTAL ESTIMATED REVENUES		63,900.00	63,900.00	105,211.71	
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	15,000.00	15,000.00	7,723.75	15,000.00
Total - Function Unclassified		65,000.00	65,000.00	57,723.75	
TOTAL APPROPRIATIONS		65,000.00	65,000.00	57,723.75	
NET OF REVENUES/APPROPRIATIONS - 266 - ADMINISTRATION		(1,100.00)	(1,100.00)	47,487.96	(1,100.00)
ESTIMATED REVENUES - FUND 826		63,900.00	63,900.00	105,211.71	63,900.00
APPROPRIATIONS - FUND 826		65,000.00	65,000.00	57,723.75	65,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 826		(1,100.00)	(1,100.00)	47,487.96	(1,100.00)
BEGINNING FUND BALANCE		716,039.68	716,039.68	716,039.68	763,527.64
ENDING FUND BALANCE		714,939.68	714,939.68	763,527.64	762,427.64
ESTIMATED REVENUES - ALL FUNDS		4,656,305.00	4,763,905.00	3,955,522.61	4,650,061.00
APPROPRIATIONS - ALL FUNDS		4,189,505.00	4,199,305.00	3,291,617.63	4,039,626.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		466,800.00	564,600.00	663,904.98	610,435.00
BEGINNING FUND BALANCE - ALL FUNDS		6,170,530.37	6,170,530.37	6,170,530.37	6,834,435.35
ENDING FUND BALANCE - ALL FUNDS		6,637,330.37	6,735,130.37	6,834,435.35	7,444,870.35