



# 2023-2024 Budget

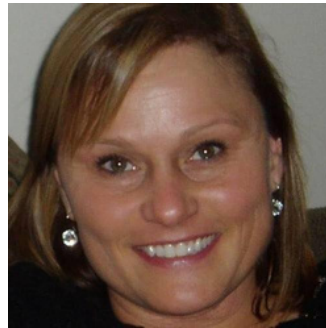


# Linden City Council

## 2023-2024 FY Budget



Danielle Cusson  
Mayor



Brenda Simons  
Mayor Pro-Tem



Heather MacDermaid



Ray Culbert



Brad Dick



Pamela Howd



Elizabeth Armstrong

# City of Linden Organizational Chart

Citizens of Linden

Mayor & City Council

Planning Commission  
Parks and Recreation  
Building Authority  
Downtown Development  
Authority

Historic District  
Commission  
Zoning Board of Appeals  
Board of Review  
Library Board

City Manager

Ellen Glass

City Clerk

Tessa Sweeney

Deputy Clerk

Kristyn Kanyak

Elections

Election  
Specialist

Election  
Inspectors

Treasurer

Brooke Card

Deputy Treasurer

Nena Costello

DPW Director

Don Grice

Foreman

Joe Panula

Water & Sewer  
Streets & Drains  
Parks  
Cemetery

Ray Davis  
Cameron Foland  
Sue Fournier

Seasonal  
Employees

Assessor

Tonya Lall

City Attorney

Michael Gildner

City Planner

Adam Young

Building  
Consultant &  
Code Enforcement

Marty Johnson

Police Chief

Scott Sutter

Police Sergeant

Dwayne Jewell

Officers

C. Boyd  
B. Drinkwine  
S. Kelley  
S. McFadden  
D. Santiago  
M. Schyuler  
A. Wilburn  
J. Williams

Fire Chief

Brian Will

Assistant Chief

Chris Fairbanks

Captain

Jody Lawson  
Jeff Mullins  
Bernard Skinner  
Marta Wright

Lieutenant

Anthony Card  
Aaron Carsten

Firefighters

F. Walsh  
R. Card  
J. Hope  
W. Burton  
K. Kunkel  
Z. Raddatz  
S. Steele  
N. Owen



## Preparing the Annual Budget

The City Charter outlines the process for preparing and adopting the budget. The City staff regularly monitors the City finances throughout the year and recommendations for amendments are made as needed. The Treasurer provides the City Council monthly reports of the City finances.

The City Manager has met with Department heads to review the figures and discuss their recommendations for the next fiscal year budget.

The first draft of the budget is prepared and then presented to Council at a budget workshop. The City Council offers their insight on the budget and changes are made as needed. The budget is then presented to the public at a hearing in May and adopted by the Council.

## Financial Policies:

The budgeting and accounting policies of the City of Linden conform to all Generally Accepted Accounting Principles (GAAP) as applicable to units of government. The following are other significant budget laws and guidelines that the City follows:

### **Charter Provisions**

The City Charter has several articles that govern the financial activities of the City:

- Chapter VI – City Administration
- Chapter VII – General Finance
- Chapter VIII – Taxation
- Chapter IX – Utilities
- Chapter X – Bids, Contracts, Purchases, Franchises and Permits

### **Uniform Budgeting Act**

The City is legally subject to the budgetary control requirements of the State of Michigan P.A. 621 of 1978 known as the Uniform Budgeting Act. The following statements represent a brief synopsis of the major provisions of the Uniform Budgeting Act:

- Budgets must be adopted for the General Fund and all Special Revenue Funds.
- The budget must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before the budget is adopted.

While the Uniform Budgeting Act only requires that budgets are adopted for the General Fund and Special Revenue Funds, budgets are prepared and adopted for enterprise funds as well.

## Uniform Chart of Accounts

The Michigan Department of Treasury publishes a Uniform Chart of Accounts of Counties and Local Units of Government. The City uses these standards to maintain and update its own chart of accounts.

## City Fund Structure

### Fund Accounting

The accounts of the City are organized by funds and account groups, each of which is considered a separate accounting entity. Each fund is designated by the revenue and purpose of the specific activities or objectives of the City in accordance with special regulations or restrictions. Funds are grouped into generic fund types in three (3) categories:

### Governmental Funds

- **General Fund:** The General Fund activities are financed by revenue from general government collections. Most of these revenues are derived from property tax collections. Other sources of revenue include permit fees, state revenue sharing, and contributions from other funds. The General Fund contains accounting for cemetery, building, administration, police, fire, public works, parks and recreation,
- **Special Revenue Funds:** Special Revenue Funds are used to account for proceeds of revenue from financing activities requiring a separate accounting because of legal or regulatory requirements. The City has several Special Revenue Funds including Major Streets Fund, Local Streets Fund, and Downtown Development Authority (DDA) Fund.
- **Debt Service Funds:** Debt Service Funds are used to account for the annual payment of debt; both principal as well as interest. Enterprise Fund debt is accounted for in the Enterprise Funds.

### Proprietary Funds

- **Enterprise Funds:** The Sewer Fund and Water Fund both account for the results of operations that provide water and wastewater treatment services to the residents of the City and nearby customers connected to those systems. The rates charged for these services are set each year by the City Council.

**General Fund (101)** – This is the budget that includes the typical municipal operations; including administration, police, fire, parks and cemetery. This budget is funded primarily by property tax and state revenue sharing.

**Major (202) & Local (203)** - These funds are used to budget for all Major or Local street repairs and maintenance. Revenues for these funds are derived from the General Fund and from the State of Michigan Highway Tax.

| <b>MAJOR STREETS:</b> | <b>LOCAL STREETS<br/>CONT:</b> |
|-----------------------|--------------------------------|
| East Broad            | Par Ct                         |
| West Broad            | Blythe Ave                     |
| North Bridge          | Park Ln                        |
| South Bridge          | East St                        |
| Hickory               | High                           |
| East Rolston          | Inglewood Ct                   |
|                       | Canterberry Ct                 |
| <b>LOCAL STREETS:</b> | Melanie Ct                     |
| Aldrich               | Stan Eaton                     |
| Oak                   | Byram Lake Dr                  |
| Franklin              | Pinevalley Ct                  |
| Riverside             | Valleyview Ct                  |
| Cherry                | Walmar                         |
| Bush                  | Hamrick                        |
| Murphy                | Chestnutway                    |
| Murphy Ct             | Sweetbriar Ridge               |
| Mill                  | Rustic Trail                   |
| Main                  | Lydia Ln                       |
| Lindenwood            | Tania Tr                       |
| Maple                 | Clearview Ct                   |
| South                 | Willow Ln                      |
| Creekwood<br>Circle   | Ripley                         |
| Rustic Tr             | Saddlevalley Ct                |
| Tickner               | Haystack                       |
| Olde Mill Pt          | Rockway                        |
| Saddlebrook Dr        | Laing Ct                       |
| Sunflower             | Andrea                         |
| Ridgewood             | Nicole                         |
| Birdie Ct             | Meadow Green Ln                |
| Fairway Dr (X2)       | W Rolston Rd                   |
| Kathy Circle          | Silver Lake Ct                 |
| Pauline Pass          | Grant Circle                   |
| Hyatt Ln              | Fox Run Ct                     |

**Downtown Development Authority (248)** – This Downtown Development Authority (DDA) fund manages revenues and expenses associated with the district from Tax Increment Financing.

**Wastewater Fund (590)** – A separate “enterprise fund” to manage all expenses and revenues of the waste water operations.

**Water Fund (591)** – A separate “enterprise fund” to manage all expenses and revenues of the water operations.

**CITY OF LINDEN**  
**Summary of Fund Balances**  
**Fiscal Year 2023/2024 Budget**

|   | <u>General</u>      | <u>Major Street</u> | <u>Local Street</u> | <u>DDA</u>       | <u>Equipment Fund</u> | <u>Sewer Fund</u>   | <u>Water Fund</u> |
|---|---------------------|---------------------|---------------------|------------------|-----------------------|---------------------|-------------------|
| Projected Fund Balance at July 1, 2023  | \$ 1,468,930        | \$ 419,759          | \$ 456,887          | \$ 89,295        | \$ 208,425            | \$ 2,538,196        | \$ 1,246,254      |
| Budgeted Revenues                       | 2,735,300           | 629,000             | 777,000             | 103,500          | 235,000               | 858,000             | 1,320,600         |
| Budgeted Expenditures                   | <u>2,135,300</u>    | <u>629,000</u>      | <u>777,000</u>      | <u>103,500</u>   | <u>235,000</u>        | <u>858,000</u>      | <u>1,320,600</u>  |
| Revenues over(under) Expenditures       | <u>600,000</u>      | -                   | -                   | -                | -                     | -                   | -                 |
| Appropriated Fundbalance                | -                   | (230,000)           | (410,000)           | -                | (91,000)              | -                   | (550,000)         |
| Projected Fund Balance at June 30, 2024 | <u>\$ 2,068,930</u> | <u>\$ 189,759</u>   | <u>\$ 46,887</u>    | <u>\$ 89,295</u> | <u>\$ 117,425</u>     | <u>\$ 2,538,196</u> | <u>\$ 696,254</u> |
| Percent of Unrestricted Fundblance      | <u>97%</u>          | <u>30%</u>          | <u>6%</u>           | <u>86%</u>       | <u>50%</u>            | <u>296%</u>         | <u>53%</u>        |



## 2023 -2024 Proposed Budget Summary

### General Fund - 101

Revenue \$ 2,735,300.00

### Expenditures

#### Departments

|     |                            |    |              |
|-----|----------------------------|----|--------------|
| 101 | City Council               | \$ | 12,000.00    |
| 172 | City Manager               | \$ | 123,700.00   |
| 215 | City Clerk                 | \$ | 160,400.00   |
| 247 | Board of Review            | \$ | 300.00       |
| 253 | Treasurer                  | \$ | 135,200.00   |
| 257 | Assessing                  | \$ | 22,200.00    |
| 263 | Elections                  | \$ | 28,300.00    |
| 265 | Building & Grounds         | \$ | 110,900.00   |
| 271 | General Government         | \$ | 177,200.00   |
| 371 | Building Department        | \$ | 24,200.00    |
| 441 | Department of Public Works | \$ | 358,900.00   |
| 447 | Engineering                | \$ | 20,000.00    |
| 448 | Street Lighting            | \$ | 50,000.00    |
| 528 | Sanitation                 | \$ | 258,300.00   |
| 567 | Cemetery                   | \$ | 86,400.00    |
| 701 | Planning & Zoning          | \$ | 25,200.00    |
| 703 | CDBG                       | \$ | 15,000.00    |
| 751 | Parks                      | \$ | 40,000.00    |
| 900 | Capital Outlay             | \$ | 157,000.00   |
| 905 | Debt Service               | \$ | 15,100.00    |
| 965 | Operating Transfers        | \$ | 315,000.00   |
|     | Total                      | \$ | 2,135,300.00 |
|     | Difference                 | \$ | 600,000.00   |

*\*The surplus is a result of pulling public safety out of the general fund with the passing of the millage.*

### Major Street Fund - 202

Revenue \$ 629,000.00

Expenditures \$ 629,000.00

Difference \$ -

### Local Street Fund - 203

Revenue \$ 777,000.00

Expenditures \$ 777,000.00

Difference \$ -



## 2023 -2024 Proposed Budget Summary

|   |                                     |    |                     |
|---|-------------------------------------|----|---------------------|
| <b>Public Safety Fund - 205</b>             |                                     |    |                     |
| Revenue                                     |                                     | \$ | 976,980.00          |
| Expenditures                                |                                     |    |                     |
| 301   | Police                              | \$ | 795,200.00          |
| 336   | Fire                                | \$ | 181,780.00          |
|   | Total                               | \$ | 976,980.00          |
|   | Difference                          | \$ | -                   |
|   |                                     |    |                     |
| <b>Downtown Development Authority - 248</b> |                                     |    |                     |
| Revenue                                     |                                     | \$ | 103,500.00          |
| Expenditures                                |                                     | \$ | 103,500.00          |
|   | Difference                          | \$ | -                   |
|   |                                     |    |                     |
| <b>Sewer Fund - 590</b>                     |                                     |    |                     |
| Revenue                                     |                                     | \$ | 858,000.00          |
| Expenditures                                |                                     | \$ | 858,000.00          |
|   | Difference                          | \$ | -                   |
|   |                                     |    |                     |
| <b>Water Fund - 591</b>                     |                                     |    |                     |
| Revenue                                     |                                     | \$ | 1,320,600.00        |
| Expenditures                                |                                     | \$ | 1,320,600.00        |
|   | Difference                          | \$ | -                   |
|   |                                     |    |                     |
| <b>Equipment Fund - 641</b>                 |                                     |    |                     |
| Revenue                                     |                                     | \$ | 235,000.00          |
| Expenditures                                |                                     | \$ | 235,000.00          |
|   | Difference                          | \$ | -                   |
|   |                                     |    |                     |
| <b>Public Employee Health Fund - 736</b>    |                                     |    |                     |
| Revenue                                     |                                     | \$ | 45,000.00           |
| Expenditures                                |                                     | \$ | 40,000.00           |
|   | Difference                          | \$ | 5,000.00            |
|   |                                     |    |                     |
|   | <b>All Funds Total Revenue</b>      | \$ | <b>7,680,380.00</b> |
|   | <b>All Funds Total Expenditures</b> | \$ | <b>7,075,380.00</b> |
|   | <b>Difference</b>                   | \$ | <b>605,000.00</b>   |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

|                                       |                 |                               | 2022-23<br>Activity    | 2022-23<br>ORIGINAL<br>BUDGET | 2023-24<br>REQUESTED<br>BUDGET |
|---------------------------------------|-----------------|-------------------------------|------------------------|-------------------------------|--------------------------------|
| NEW GL                                | OLD GL          | DESCRIPTION                   |                        |                               |                                |
| <b>GENERAL FUND ESTIMATED REVENUE</b> |                 |                               |                        |                               |                                |
| 101-000-402.000                       | 101-266-402.000 | CURRENT REAL PROPERTY TAXES   | \$ 1,221,059.40        | \$ 1,323,266.00               | \$ 1,356,000.00                |
|                                       | 101-266-410.000 | CURRENT PERSON PROP TAX       | \$ 45,687.54           | \$ -                          |                                |
| 101-000-403.000                       | 101-266-630-000 | MOSQUITO CONTROL              | \$ 46,090.76           | \$ 48,156.00                  | \$ 50,000.00                   |
| 101-000-412.000                       |                 | DELINQUENT PERSONAL PROP TAX  |                        | \$ 1,000.00                   | \$ 1,000.00                    |
| 101-000-432.000                       | 101-266-421.000 | PILOT PROPERTY REVENUE        |                        | \$ 12,000.00                  | \$ 1,600.00                    |
| 101-000-434.000                       | 101-266-420.000 | TRAILER PARK FEES             | \$ 2,085.00            | \$ 1,670.00                   | \$ 1,700.00                    |
| 101-000-445.000                       | 101-266-662.000 | INTEREST/PENALTY TAX          | \$ 12,511.08           | \$ 7,000.00                   | \$ 12,000.00                   |
| 101-000-447.000                       | 101-266-618.000 | ADMIN/COLLECTION FEES         | \$ 65,595.87           | \$ 58,500.00                  | \$ 65,000.00                   |
| 101-000-451.000                       |                 | SIDEWALK ASSESSMENTS          |                        | \$ -                          | \$ -                           |
| 101-000-454.000                       | 101-266-454.000 | CABLE FRANCISE FEE            | \$ 48,530.60           | \$ 65,000.00                  | \$ 65,000.00                   |
| 101-000-454.001                       | 101-266-454.001 | PEG FUNDS                     | \$ 19,413.07           | \$ 26,500.00                  | \$ 25,000.00                   |
| 101-000-476.000                       | 101-266-453.000 | BEER AND LIQUOR LICENSES      | \$ 3,435.30            | \$ 3,400.00                   | \$ 3,500.00                    |
| 101-000-485.000                       | 101-266-485.000 | YARD SALES/LICENSES           | \$ 240.00              | \$ 220.00                     | \$ 300.00                      |
| 101-000-522.000                       | 101-266-506.004 | CDBG                          | \$ 2,024.25            | \$ 51,000.00                  | \$ 15,000.00                   |
| 101-000-528.001                       | 101-000-339.001 | FEDERAL GRANTS-ARPA           |                        | \$ -                          | \$ -                           |
| 205-000-544.000                       | 101-305-544.000 | P.A.302 TRAINING FUNDS        |                        | \$ 300.00                     | \$ -                           |
| 101-000-556.000                       |                 | GRANTS                        |                        | \$ 30,000.00                  | \$ 20,000.00                   |
| 101-000-573.000                       | 101-266-573.000 | LOCAL COMMUNITY STABILIZATION | \$ 3,463.03            | \$ 4,000.00                   | \$ 4,000.00                    |
| 101-000-574.000                       | 101-266-574.000 | STATE REVENUE SHARING         | \$ 303,374.00          | \$ 369,000.00                 | \$ 453,000.00                  |
| 101-000-574.001                       | 101-266-574.001 | METRO RIGHT OF WAY REVENUE    | \$ -                   | \$ 14,000.00                  | \$ 15,000.00                   |
| 101-000-574.002                       | 101-266-574.002 | CVT PERCENT PAYMENT SRS       | \$ 13,136.00           | \$ 18,500.00                  | \$ 19,700.00                   |
| 101-000-576.000                       |                 | ELECTION REIMBURSEMENTS       |                        | \$ 5,000.00                   | \$ -                           |
| 101-000-626.000                       | 101-265-477.000 | ZONING PERMITS AND FEES       | \$ 8,200.00            | \$ 7,500.00                   | \$ 6,500.00                    |
| 101-000-627.000                       |                 | BUILDING PERMITS-BUILD        | \$ 7,351.40            | \$ 22,000.00                  | \$ 15,000.00                   |
| 101-000-628.000                       | 101-265-480.000 | HOUSING -BUILDING             | \$ 2,050.00            | \$ -                          | \$ -                           |
| 101-000-629.000                       | 101-266-629.000 | SOLID WASTE                   | \$ 205,946.91          | \$ 251,000.00                 | \$ 259,000.00                  |
| 101-000-633.000                       | 101-262-633.000 | FOUNDATIONS                   | \$ 6,113.00            | \$ 8,000.00                   | \$ 7,000.00                    |
| 101-000-634.000                       | 101-262-634.000 | GRAVE OPENINGS                | \$ 24,600.00           | \$ 27,000.00                  | \$ 25,000.00                   |
| 101-000-643.000                       | 101-262-643.000 | SALE OF CEMETERY LOTS         | \$ 22,851.00           | \$ 32,000.00                  | \$ 25,000.00                   |
| 101-000-645.001                       | 101-266-699.008 | ADMIN. FEES FROM DDA          | \$ 10,000.00           | \$ 10,000.00                  | \$ 25,000.00                   |
| 101-000-645.002                       | 101-266-699.001 | ADMIN. FEES FROM WATER FUND   | \$ 85,000.00           | \$ 85,000.00                  | \$ 95,000.00                   |
| 101-000-645.003                       | 101-266-699.012 | ADMIN. FEES FROM SEWER FUND   | \$ 85,000.00           | \$ 85,000.00                  | \$ 95,000.00                   |
| 101-000-654.000                       | 101-266-671.000 | GENERAL REVENUE               | \$ 100,876.88          | \$ 10,000.00                  | \$ 25,000.00                   |
| 101-305-607.305                       | 205-000-671.301 | GENERAL REVENUE - POLICE      | \$ 9,905.11            | \$ 1,500.00                   | \$ -                           |
| 101-340-671.340                       | 205-000-671.336 | GENERAL REVENUE-FIRE          | \$ 1,220.00            | \$ 3,000.00                   | \$ -                           |
| 205-000-656.000                       | 101-305-671.305 | PENAL FINES                   | \$ 6,678.45            | \$ 10,000.00                  | \$ -                           |
| 101-000-665.000                       | 101-266-665.000 | INTEREST ON INVESTMENTS       | \$ 12,422.91           | \$ 10,000.00                  | \$ 20,000.00                   |
| 101-000-667.000                       | 101-266-667.003 | FACILITY RENTALS              | \$ 3,350.00            | \$ 4,000.00                   | \$ 20,000.00                   |
| 101-000-674.000                       |                 | DONATIONS                     |                        | \$ -                          | \$ -                           |
| 101-000-675.000                       | 101-266-675.000 | MILL BLDG - DONATIONS         | \$ 33,325.00           | \$ 10,000.00                  | \$ -                           |
| 101-000-687.000                       | 101-266-677.000 | CLAIMS AND REBATES            | \$ 10,516.55           | \$ 1,700.00                   | \$ 10,000.00                   |
| <b>TOTAL REVENUES</b>                 |                 |                               | <b>\$ 2,422,053.11</b> | <b>\$ 2,616,212.00</b>        | <b>\$ 2,735,300.00</b>         |

**GENERAL FUND ESTIMATED APPROPRIATIONS**

**Dept 101 - CITY COUNCIL**

|                           |                 |                  |                     |                     |                     |
|---------------------------|-----------------|------------------|---------------------|---------------------|---------------------|
| 101-101-703.004           | 101-266-703.004 | SALARY - COUNCIL | \$ 5,100.00         | \$ 5,000.00         | \$ 5,500.00         |
| 101-101-805.000           | 101-266-805.000 | MEMBERSHIPS      | \$ -                | \$ 1,500.00         | \$ 1,500.00         |
| 101-101-855.000           | 101-266-855.000 | TRAINING         | \$ 5,000.00         | \$ 5,000.00         | \$ 5,000.00         |
| <b>TOTAL CITY COUNCIL</b> |                 |                  | <b>\$ 10,100.00</b> | <b>\$ 11,500.00</b> | <b>\$ 12,000.00</b> |

**Dept 172 - CITY MANAGER**

|                 |                 |                               |              |              |              |
|-----------------|-----------------|-------------------------------|--------------|--------------|--------------|
| 101-172-703.006 | 101-266-703.006 | SALARY - MANAGER              | \$ 80,165.00 | \$ 92,000.00 | \$ 92,000.00 |
| 101-172-703.008 | 101-266-703.008 | CAR ALLOWANCE-MANAGER         | \$ -         | \$ -         |              |
| 101-172-703.009 | 101-266-703.009 | DEFERRED COMPENSATION-MANAGER | \$ 8,333.40  | \$ 10,000.00 | \$ 10,000.00 |
| 101-172-712.000 |                 | OPT OUT HEALTH INSURANCE      | \$ 3,695.64  | \$ 6,000.00  | \$ 6,000.00  |
| 101-172-715.000 | 101-266-715.000 | PAYROLL TAXES                 | \$ 6,496.44  | \$ 6,642.00  | \$ 6,700.00  |
| 101-172-720.000 | 101-266-720.000 | EMPLOYEE INSURANCE            | \$ -         | \$ -         | \$ -         |
| 101-172-722.000 | 101-266-722.000 | MILEAGE                       | \$ 1,754.02  | \$ 3,000.00  | \$ 3,000.00  |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL                    | OLD GL          | DESCRIPTION | 2022-23<br>Activity  | 2022-23<br>ORIGINAL<br>BUDGET | 2023-24<br>REQUESTED<br>BUDGET |
|---------------------------|-----------------|-------------|----------------------|-------------------------------|--------------------------------|
| 101-172-805.000           | 101-266-805.000 | MEMBERSHIPS | \$ 1,936.00          | \$ 1,500.00                   | \$ 2,000.00                    |
| 101-172-855.000           | 101-266-855.000 | TRAINING    | \$ 646.00            | \$ 4,000.00                   | \$ 4,000.00                    |
| <b>TOTAL CITY MANAGER</b> |                 |             | <b>\$ 103,026.50</b> | <b>\$ 123,142.00</b>          | <b>\$ 123,700.00</b>           |

**Dept 215 - CITY CLERK**

|                         |                 |                     |                      |                      |                      |
|-------------------------|-----------------|---------------------|----------------------|----------------------|----------------------|
| 101-215-703.002         | 101-266-703.002 | SALARY - CLERK      | \$ 49,553.86         | \$ 59,000.00         | \$ 65,000.00         |
| 101-215-706.000         | 101-266-706.000 | DEPUTY CLERK WAGES  | \$ 36,201.24         | \$ 45,000.00         | \$ 45,500.00         |
| 101-215-715.000         | 101-266-715.000 | PAYROLL TAXES       | \$ 6,764.55          | \$ 7,960.00          | \$ 8,500.00          |
| 101-215-718.000         | 101-266-718.000 | RETIREMENT EXPENSES | \$ 5,884.04          | \$ 6,970.00          | \$ 7,200.00          |
| 101-215-720.000         | 101-266-720.000 | EMPLOYEE INSURANCE  | \$ 24,171.89         | \$ 26,000.00         | \$ 26,000.00         |
| 101-215-722.000         | 101-266-722.000 | MILEAGE             | \$ 479.82            | \$ 1,200.00          | \$ 800.00            |
| 101-215-805.000         | 101-266-805.000 | MEMBERSHIPS         | \$ 955.00            | \$ 870.00            | \$ 900.00            |
| 101-215-855.000         | 101-266-855.000 | TRAINING            | \$ 2,348.00          | \$ 7,000.00          | \$ 6,500.00          |
| <b>TOTAL CITY CLERK</b> |                 |                     | <b>\$ 126,358.40</b> | <b>\$ 154,000.00</b> | <b>\$ 160,400.00</b> |

**Dept 247 - BOARD OF REVIEW**

|                              |  |                          |                  |                  |                  |
|------------------------------|--|--------------------------|------------------|------------------|------------------|
| 101-247-703.007              |  | SALARY - BOARD OF REVIEW | \$ 220.00        | \$ 300.00        | \$ 300.00        |
| <b>TOTAL BOARD OF REVIEW</b> |  |                          | <b>\$ 220.00</b> | <b>\$ 300.00</b> | <b>\$ 300.00</b> |

**Dept 253 - TREASURER**

|                        |                 |                          |                      |                      |                      |
|------------------------|-----------------|--------------------------|----------------------|----------------------|----------------------|
| 101-253-703.003        | 101-266-703.003 | SALARY - TREASURER       | \$ 48,151.94         | \$ 53,500.00         | \$ 60,000.00         |
| 101-253-706.000        | 101-266-706.000 | DEPUTY TREASURER WAGES   | \$ 32,899.27         | \$ 40,000.00         | \$ 42,000.00         |
| 101-253-712.000        |                 | OPT OUT HEALTH INSURANCE | \$ 4,439.76          | \$ 9,700.00          | \$ 6,000.00          |
| 101-253-715.000        | 101-266-715.000 | PAYROLL TAXES            | \$ 6,662.47          | \$ 7,220.00          | \$ 7,700.00          |
| 101-253-718.000        | 101-266-718.000 | RETIREMENT EXPENSES      | \$ 5,753.51          | \$ 6,200.00          | \$ 6,800.00          |
| 101-253-720.000        | 101-266-720.000 | EMPLOYEE INSURANCE       | \$ 4,100.06          | \$ -                 | \$ 7,200.00          |
| 101-253-722.000        | 101-266-722.000 | MILEAGE                  | \$ 444.93            | \$ 1,200.00          | \$ 800.00            |
| 101-253-805.000        | 101-266-805.000 | MEMBERSHIPS              | \$ 477.00            | \$ 680.00            | \$ 700.00            |
| 101-253-855.000        | 101-266-855.000 | TRAINING                 | \$ 1,432.41          | \$ 6,500.00          | \$ 4,000.00          |
| <b>TOTAL TREASURER</b> |                 |                          | <b>\$ 104,361.35</b> | <b>\$ 125,000.00</b> | <b>\$ 135,200.00</b> |

**Dept 257 - ASSESSING**

|                        |                 |               |                     |                     |                     |
|------------------------|-----------------|---------------|---------------------|---------------------|---------------------|
| 101-257-808.000        | 101-266-808.000 | ASSESSOR FEES | \$ 22,200.00        | \$ 22,000.00        | \$ 22,200.00        |
| <b>TOTAL ASSESSING</b> |                 |               | <b>\$ 22,200.00</b> | <b>\$ 22,000.00</b> | <b>\$ 22,200.00</b> |

**Dept 263 - ELECTIONS**

|                        |                 |                           |                     |                     |                     |
|------------------------|-----------------|---------------------------|---------------------|---------------------|---------------------|
| 101-263-707.000        | 101-266-707.000 | WAGES - ELECTION WORKERS  | \$ 7,622.94         | \$ 8,500.00         | \$ 9,800.00         |
|                        |                 | PAYROLL TAXES             | \$ 82.90            |                     | \$ 800.00           |
| 101-263-727.000        | 101-266-727.000 | ELECTION EXPENSES         | \$ 4,900.56         | \$ 3,100.00         | \$ 10,300.00        |
| 101-263-730.000        | 101-266-730.000 | POSTAGE                   |                     | \$ 5,500.00         | \$ 7,400.00         |
| 101-263-790.000        |                 | COVID19 - ADMIN/ELECTIONS | \$ -                | \$ -                | \$ -                |
| <b>TOTAL ELECTIONS</b> |                 |                           | <b>\$ 12,606.40</b> | <b>\$ 17,100.00</b> | <b>\$ 28,300.00</b> |

**Dept 265 - BUILDING AND GROUNDS**

|                                   |                 |                              |                     |                      |                      |
|-----------------------------------|-----------------|------------------------------|---------------------|----------------------|----------------------|
| 101-265-853.000                   | 101-266-853.000 | TELEPHONE                    | \$ 4,430.92         | \$ 6,000.00          | \$ 6,000.00          |
| 101-265-853.001                   | 101-266-853.001 | INTERNET SERVICE             | \$ 137.98           | \$ 4,900.00          | \$ 4,900.00          |
| 101-265-921.000                   | 101-266-921.000 | ELECTRICITY & HEAT           | \$ 17,197.35        | \$ 17,500.00         | \$ 24,000.00         |
| 101-265-927.000                   | 101-266-927.000 | WATER AND SEWER              | \$ 2,708.48         | \$ 2,200.00          | \$ 3,000.00          |
| 101-265-930.000                   | 101-266-930.000 | REPAIRS & MAINTENANCE        | \$ 11,695.51        | \$ 15,000.00         | \$ 20,000.00         |
| 101-265-930.001                   | 101-266-930.001 | REPAIRS & MAINT. SALARIES    | \$ 15,675.00        | \$ -                 | \$ -                 |
|                                   |                 | VFW EXPENSE                  |                     |                      | \$ 18,000.00         |
| 101-265-826.000                   | 101-266-827.002 | LIBRARY EXPENSE              | \$ 4,545.14         | \$ 20,800.00         |                      |
| 101-265-827.000                   | 101-266-827.000 | MILL BUILDING EXPENSE        | \$ 22,420.24        | \$ 15,000.00         | \$ 35,000.00         |
| 101-265-828.000                   | 101-266-828.000 | MILL BLDG - CAPITAL PROJECTS | \$ -                | \$ 50,000.00         | \$ -                 |
| <b>TOTAL BUILDING AND GROUNDS</b> |                 |                              | <b>\$ 78,810.62</b> | <b>\$ 131,400.00</b> | <b>\$ 110,900.00</b> |

**Dept 271 - GENERAL GOVERNMENT**

|                 |                 |                       |             |      |      |
|-----------------|-----------------|-----------------------|-------------|------|------|
| 101-271-706.000 | 101-266-706.000 | GENERAL WAGES         | \$ 5,956.25 | \$ - | \$ - |
| 101-271-715.000 | 101-266-715.000 | PAYROLL TAXES         | \$ 3,166.06 | \$ - | \$ - |
|                 | 101-266-718.000 | RETIRMENT EXPENSES    | \$ 1,483.60 | \$ - | \$ - |
|                 | 101-266-720.000 | EMPLOYEE INSURANCE    | \$ 365.27   | \$ - | \$ - |
|                 | 101-266-721.000 | WORKMANS COMPENSATION | \$ 1,833.56 | \$ - | \$ - |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL                          | OLD GL          | DESCRIPTION                  | 2022-23<br>Activity  | 2022-23<br>ORIGINAL<br>BUDGET | 2023-24<br>REQUESTED<br>BUDGET |
|---------------------------------|-----------------|------------------------------|----------------------|-------------------------------|--------------------------------|
|                                 | 101-266-722.000 | MILEAGE                      | \$ 335.37            | \$ -                          | \$ -                           |
| 101-271-728.000                 | 101-266-728.000 | OFFICE SUPPLIES              | \$ 4,768.19          | \$ 6,000.00                   | \$ 6,000.00                    |
| 101-271-730.000                 | 101-266-730.000 | POSTAGE                      | \$ 6,896.21          | \$ 6,000.00                   | \$ 6,000.00                    |
| 101-271-805.000                 | 101-266-805.000 | MEMBERSHIPS                  | \$ 822.99            | \$ 2,000.00                   | \$ 1,500.00                    |
| 101-271-807.000                 | 101-266-807.000 | AUDIT FEES                   | \$ 5,400.00          | \$ 3,000.00                   | \$ 6,000.00                    |
| 101-271-826.000                 | 101-266-826.000 | LEGAL FEES                   | \$ 11,882.50         | \$ 18,500.00                  | \$ 16,000.00                   |
| 101-271-855.000                 | 101-266-855.000 | TRAINING                     | \$ 1,822.07          | \$ -                          | \$ 3,000.00                    |
| 101-271-881.000                 | 101-266-881.00  | COMMUNITY PROMOTIONS         | \$ 16,308.08         | \$ 8,000.00                   | \$ 15,000.00                   |
| 101-271-881.004                 | 101-266-881.004 | BEAUTIFICATION               | \$ 1,764.04          | \$ 5,000.00                   | \$ 2,500.00                    |
| 101-271-900.000                 | 101-266-900.000 | PUBLICATIONS                 | \$ 4,857.20          | \$ 5,000.00                   | \$ 5,000.00                    |
| 101-271-919.000                 | 101-266-919.000 | INSURANCE                    | \$ 13,470.82         | \$ 17,000.00                  | \$ 17,000.00                   |
| 101-271-930.003                 | 101-266-930.003 | OFFICE EQUIP. MAINT/SUPPORT  | \$ 20,320.18         | \$ 22,000.00                  | \$ 25,000.00                   |
| 101-271-956.000                 | 101-266-956.000 | GENERAL EXPENSES             | \$ 1,832.29          | \$ 2,500.00                   | \$ 20,200.00                   |
| 101-271-957.000                 | 101-266-957.000 | PEG EXPENSE                  | \$ 16,179.92         | \$ 12,000.00                  | \$ 12,000.00                   |
| 101-271-957.001                 | 101-266-957.001 | PUBLIC EDUCATION COORDINATOR | \$ 1,386.08          | \$ 1,000.00                   | \$ 1,000.00                    |
|                                 | 101-266-985.000 | EQUIPMENT                    | \$ 661.29            | \$ -                          | \$ 1,000.00                    |
| 101-271-999.004                 | 101-266-999.004 | CONT.-EMP. HEALTH CARE TRUST | \$ 40,000.00         | \$ 40,000.00                  | \$ 40,000.00                   |
| <b>TOTAL GENERAL GOVERNMENT</b> |                 |                              | <b>\$ 161,511.97</b> | <b>\$ 148,000.00</b>          | <b>\$ 177,200.00</b>           |

**Dept 301 - POLICE**

|                                |                 |                          |                      |                      |             |
|--------------------------------|-----------------|--------------------------|----------------------|----------------------|-------------|
| 205-307-703.001                | 101-305-703.001 | SALARY POLICE CHIEF      | \$ 69,047.89         | \$ 77,500.00         | \$ -        |
| 205-301-706.000                | 101-305-706.000 | GENERAL WAGES            | \$ 335,663.69        | \$ 340,000.00        | \$ -        |
| 205-301-706.002                |                 | EVENT WAGES              |                      | \$ 10,000.00         | \$ -        |
| 205-307-712.000                |                 | OPT OUT HEALTH INSURANCE |                      | \$ 6,000.00          | \$ -        |
| 205-301-715.000                | 101-305-715.000 | PAYROLL TAXES            | \$ 31,256.64         | \$ 33,200.00         | \$ -        |
|                                | 101-305-716.000 | LONGEVITY AWARD          | \$ 300.00            | \$ -                 | \$ -        |
| 205-301-718.000                | 101-305-718.000 | RETIREMENT EXPENSES      | \$ 31,582.75         | \$ 36,000.00         | \$ -        |
| 205-301-720.000                | 101-305-720.000 | EMPLOYEE INSURANCE       | \$ 74,945.93         | \$ 70,000.00         | \$ -        |
| 205-301-721.000                | 101-305-721.000 | WORKMANS COMPENSATION    | \$ 12,315.14         | \$ 12,000.00         | \$ -        |
| 205-301-728.000                | 101-305-728.000 | OFFICE SUPPLIES          | \$ 1,662.05          | \$ 300.00            | \$ -        |
| 205-301-751.000                | 101-305-751.000 | GASOLINE                 | \$ 15,801.37         | \$ 14,000.00         | \$ -        |
| 205-301-768.000                | 101-305-768.000 | UNIFORMS                 | \$ 3,773.78          | \$ 3,000.00          | \$ -        |
| 205-301-775.000                | 101-305-775.000 | SUPPLIES                 | \$ 3,949.31          | \$ 2,500.00          | \$ -        |
| 101-301-790.000                | 101-305-790.000 | COVID19 -POLICE          |                      |                      | \$ -        |
| 205-301-805.000                |                 | MEMBERSHIPS              |                      | \$ 2,000.00          | \$ -        |
| 205-301-826.000                | 101-305-826.000 | LEGAL FEES               | \$ 8,488.66          | \$ 9,000.00          | \$ -        |
| 205-301-853.000                | 101-305-853.000 | TELEPHONE                | \$ 1,446.26          | \$ 1,500.00          | \$ -        |
| 205-305-854.001                | 101-305-854.001 | GENESEE CO. NARCOTICS    | \$ 4,524.62          | \$ 4,800.00          | \$ -        |
| 205-301-855.000                | 101-305-855.000 | TRAINING                 | \$ 1,411.72          | \$ 2,000.00          | \$ -        |
| 205-301-913.000                | 101-305-913.000 | INSURANCE                | \$ 21,407.07         | \$ 8,000.00          | \$ -        |
| 205-301-919.002                | 101-305-919.002 | CONTRACT SERVICES        | \$ 2,556.20          | \$ 1,500.00          | \$ -        |
| 205-301-930.000                | 101-305-930.000 | REPAIRS & MAINTENANCE    | \$ 4,904.86          | \$ 9,000.00          | \$ -        |
| 205-301-943.000                | 101-305-943.000 | EQUIPMENT FUND           | \$ -                 | \$ 5,000.00          | \$ -        |
| 205-301-956.000                | 101-305-956.000 | GENERAL EXPENSES         | \$ 406.00            | \$ 600.00            | \$ -        |
| 205-301-985.000                | 101-305-985.000 | EQUIPMENT                | \$ 5,430.40          | \$ 5,000.00          | \$ -        |
| <b>TOTAL POLICE DEPARTMENT</b> |                 |                          | <b>\$ 630,874.34</b> | <b>\$ 652,900.00</b> | <b>\$ -</b> |

**Dept 336 - FIRE**

|                 |                 |                               |              |              |      |
|-----------------|-----------------|-------------------------------|--------------|--------------|------|
| 205-336-703.010 | 101-340-703.000 | SALARIES AND WAGES-FIRE DEPT. | \$ 96,015.17 | \$ 85,000.00 | \$ - |
| 205-336-706.002 |                 | EVENT WAGES                   |              | \$ 5,000.00  | \$ - |
| 205-336-715.000 | 101-340-715.000 | PAYROLL TAXES                 | \$ 7,339.43  | \$ 6,900.00  | \$ - |
|                 | 101-340-718.000 | PENSION EXPENSES              | \$ 12.37     | \$ -         | \$ - |
| 205-336-721.000 | 101-340-721.000 | WORKMANS COMPENSATION         | \$ 6,670.39  | \$ 3,900.00  | \$ - |
| 205-336-722.000 | 101-340-722.000 | MILEAGE                       | \$ 172.90    | \$ 500.00    | \$ - |
| 205-336-751.000 | 101-340-751.000 | GASOLINE                      | \$ 659.40    | \$ 1,000.00  | \$ - |
| 205-336-775.000 | 101-340-775.000 | SUPPLIES                      | \$ 4,852.45  | \$ 4,000.00  | \$ - |
|                 | 101-340-790.000 | COVID19 - FIRE                | \$ -         | \$ -         | \$ - |
| 205-336-805.000 |                 | MEMBERSHIPS                   |              | \$ 500.00    | \$ - |
| 205-336-853.000 |                 | TELEPHONE                     |              | \$ 1,000.00  | \$ - |
| 205-336-855.000 | 101-340-855.000 | TRAINING                      | \$ 530.50    | \$ 1,500.00  | \$ - |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL                       | OLD GL          | DESCRIPTION                | 2022-23<br>Activity  | 2022-23<br>ORIGINAL<br>BUDGET | 2023-24<br>REQUESTED<br>BUDGET |
|------------------------------|-----------------|----------------------------|----------------------|-------------------------------|--------------------------------|
| 205-336-913.000              | 101-340-913.000 | INSURANCE                  | \$ 6,738.72          | \$ 17,500.00                  | \$ -                           |
| 205-336-919.001              | 101-340-919.001 | ACCIDENT INSURANCE         | \$ -                 | \$ 1,200.00                   | \$ -                           |
| 205-336-930.000              | 101-340-930.000 | REPAIRS & MAINTENANCE      | \$ 9,592.62          | \$ 7,500.00                   | \$ -                           |
| 205-336-943.000              | 101-340-943.000 | EQUIPMENT FUND             | \$ -                 | \$ 6,500.00                   | \$ -                           |
| 205-336-944.000              | 101-340-944.000 | HYDRANT RENTAL             | \$ 5,850.00          | \$ 7,800.00                   | \$ -                           |
| 205-336-956.000              | 101-340-956.000 | GENERAL EXPENSES           | \$ 1,296.24          | \$ 2,000.00                   | \$ -                           |
| 205-336-985.000              | 101-340-985.000 | EQUIPMENT                  | \$ 4,247.41          | \$ 10,000.00                  | \$ -                           |
| 205-336-991.000              | 101-340-991.000 | PRINCIPAL PAYMENTS ON FIRE | \$ 10,605.77         | \$ 14,198.00                  | \$ -                           |
| 205-336-995.000              | 101-340-995.000 | INTEREST                   | \$ 773.23            | \$ 975.00                     | \$ -                           |
| <b>TOTAL FIRE DEPARTMENT</b> |                 |                            | <b>\$ 155,356.60</b> | <b>\$ 176,973.00</b>          | <b>\$ -</b>                    |

**Dept 371 - BUILDING DEPARTMENT**

|                                  |                 |                            |                     |                     |                     |
|----------------------------------|-----------------|----------------------------|---------------------|---------------------|---------------------|
| 101-371-706.001                  | 101-265-703.000 | WAGES - BUILDING INSPECTOR | \$ 13,277.52        |                     | \$ 21,000.00        |
| 101-371-715.000                  | 101-265-715.000 | PAYROLL TAXES              | \$ 1,015.72         |                     | \$ 1,600.00         |
| 101-371-718.000                  | 101-265-718.000 | RETIREMENT EXPENSES        |                     |                     | \$ -                |
| 101-371-720.000                  | 101-265-720.000 | EMPLOYEE INSURANCE         |                     |                     | \$ -                |
| 101-371-721.000                  | 101-265-721.000 | WORKMANS COMP              | \$ 414.75           |                     | \$ 600.00           |
| 101-371-775.000                  | 101-265-775.000 | SUPPLIES                   | \$ -                | \$ 1,000.00         | \$ 500.00           |
| 101-371-805.000                  | 101-265-805.000 | MEMBERSHIPS                |                     |                     | \$ -                |
| 101-371-808.000                  | 101-265-808.000 | BUILDING CONSULTANT FEES   | \$ 4,275.00         | \$ 20,000.00        | \$ -                |
| 101-371-855.000                  | 101-265-855.000 | TRAINING                   |                     |                     | \$ -                |
| 101-371-919.000                  | 101-265-919.000 | INSURANCE                  |                     |                     | \$ -                |
| 101-371-956.000                  | 101-265-956.000 | GENERAL EXPENSES           |                     | \$ 500.00           | \$ 500.00           |
| <b>TOTAL BUILDING DEPARTMENT</b> |                 |                            | <b>\$ 18,982.99</b> | <b>\$ 21,500.00</b> | <b>\$ 24,200.00</b> |

**Dept 441 - DEPT OF PUBLIC WORKS**

|                                   |                 |                          |                      |                      |                      |
|-----------------------------------|-----------------|--------------------------|----------------------|----------------------|----------------------|
| 101-441-703.000                   | 101-441-703.010 | DPW DIRECTOR WAGES       | \$ 18,280.59         | \$ 15,500.00         | \$ 15,900.00         |
| 101-441-706.000                   | 101-441-706.000 | GENERAL WAGES            | \$ 54,535.26         | \$ 59,364.00         | \$ 120,000.00        |
| 101-441-706.000                   |                 | EVENT WAGES              | \$ -                 | \$ 10,000.00         |                      |
| 101-441-712.000                   | 101-441-712.000 | OPT OUT HEALTH INSURANCE | \$ 3,885.24          | \$ 1,200.00          | \$ 1,300.00          |
| 101-441-715.000                   | 101-441-715.000 | PAYROLL TAXES            | \$ 5,935.98          | \$ 6,493.00          | \$ 10,400.00         |
| 101-441-718.000                   | 101-441-718.000 | RETIREMENT EXPENSES      | \$ 4,517.72          | \$ 5,200.00          | \$ 6,000.00          |
| 101-441-720.000                   | 101-441-720.000 | EMPLOYEE INSURANCE       | \$ 57,921.24         | \$ 25,371.00         | \$ 70,000.00         |
| 101-441-721.000                   | 101-441-721.000 | WORKMANS COMPENSATION    | \$ 782.72            | \$ 1,000.00          | \$ 2,000.00          |
| 101-441-722.000                   | 101-441-722.000 | MILEAGE                  | \$ -                 | \$ 500.00            | \$ 500.00            |
| 101-441-766.000                   | 101-441-766.000 | SMALL TOOLS AND SUPPLIES | \$ 7,070.76          | \$ 8,000.00          | \$ 9,000.00          |
| 101-441-768.000                   | 101-441-768.000 | UNIFORMS                 | \$ 1,600.00          | \$ 2,125.00          | \$ 2,000.00          |
| 101-441-790.000                   | 101-441-790.000 | COVID19                  |                      | \$ -                 | \$ -                 |
| 101-441-805.000                   | 101-441-805.000 | MEMBERSHIPS              |                      | \$ 500.00            | \$ 500.00            |
| 101-441-853.000                   | 101-441-853.000 | TELEPHONE                | \$ 4,283.05          | \$ 2,500.00          | \$ 4,800.00          |
| 101-441-855.000                   | 101-441-855.000 | TRAINING                 | \$ 3,612.14          | \$ 6,000.00          | \$ 5,500.00          |
| 101-441-919.000                   | 101-441-919.000 | INSURANCE                | \$ 9,912.67          | \$ 12,500.00         | \$ 12,500.00         |
| 101-441-921.000                   | 101-441-921.000 | ELECTRICITY & HEAT       | \$ 7,245.71          | \$ 6,800.00          | \$ 8,500.00          |
| 101-441-930.000                   | 101-441-930.000 | REPAIRS & MAINTENANCE    | \$ 7,812.22          | \$ 10,000.00         | \$ 10,000.00         |
| 101-441-938.000                   | 101-441-938.000 | STORM DRAIN MANAGEMENT   | \$ 3,672.87          | \$ 30,000.00         | \$ 40,000.00         |
| 101-441-940.000                   | 101-266-810.000 | MOSQUITO CONTROL         | \$ 20,783.33         | \$ 30,000.00         | \$ -                 |
| 101-441-943.000                   | 101-441-943.000 | EQUIPMENT FUND           | \$ 636.21            | \$ 6,000.00          | \$ 6,000.00          |
| 101-441-956.000                   | 101-441-956.000 | GENERAL EXPENSES         | \$ 1,808.79          | \$ 5,500.00          | \$ 25,000.00         |
| 101-441-985.000                   | 101-441-985.000 | EQUIPMENT                | \$ 8,834.28          | \$ 2,500.00          | \$ 9,000.00          |
| <b>TOTAL DEPT OF PUBLIC WORKS</b> |                 |                          | <b>\$ 223,130.78</b> | <b>\$ 247,053.00</b> | <b>\$ 358,900.00</b> |

**Dept 447 - ENGINEERING**

|                          |                 |                  |             |                     |                     |
|--------------------------|-----------------|------------------|-------------|---------------------|---------------------|
| 101-447-817.001          | 101-266-817.001 | ENGINEERING FEES | \$ -        | \$ 20,000.00        | \$ 20,000.00        |
| <b>TOTAL ENGINEERING</b> |                 |                  | <b>\$ -</b> | <b>\$ 20,000.00</b> | <b>\$ 20,000.00</b> |

**Dept 448 - STREET LIGHTING**

|                              |                 |                 |                     |                     |                     |
|------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|
| 101-448-926.000              | 101-266-926.000 | STREET LIGHTING | \$ 44,933.49        | \$ 50,000.00        | \$ 50,000.00        |
| <b>TOTAL STREET LIGHTING</b> |                 |                 | <b>\$ 44,933.49</b> | <b>\$ 50,000.00</b> | <b>\$ 50,000.00</b> |

**Dept 528 - SANITATION**

|                 |                 |             |               |               |               |
|-----------------|-----------------|-------------|---------------|---------------|---------------|
| 101-528-809.000 | 101-266-809.000 | SOLID WASTE | \$ 220,033.54 | \$ 251,000.00 | \$ 258,300.00 |
|-----------------|-----------------|-------------|---------------|---------------|---------------|

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL   | OLD GL          | DESCRIPTION                      | 2022-23<br>Activity | 2022-23<br>ORIGINAL<br>BUDGET | 2023-24<br>REQUESTED<br>BUDGET |
|--|-----------------|----------------------------------|---------------------|-------------------------------|--------------------------------|
| <b>TOTAL SANITATION</b>                          |                 |                                  | \$ 220,033.54       | \$ 251,000.00                 | \$ 258,300.00                  |
| <b>Dept 567 - CEMETERY</b>                       |                 |                                  |                     |                               |                                |
| 101-567-706.000                                  | 101-262-706.000 | GENERAL WAGES                    | \$ -                | \$ 15,182.00                  | \$ -                           |
| 101-567-715.000                                  | 101-262-715.000 | PAYROLL TAXES                    | \$ 585.52           | \$ 1,162.00                   | \$ -                           |
| 101-567-718.000                                  | 101-262-718.000 | RETIREMENT EXPENSE               | \$ 343.55           | \$ -                          | \$ -                           |
| 101-567-720.000                                  | 101-262-720.000 | EMPLOYEE INSURANCE               | \$ 73.85            | \$ -                          | \$ -                           |
| 101-567-721.000                                  | 101-262-721.000 | WORKMANS COMPENSATION            | \$ 221.81           | \$ -                          | \$ -                           |
| 101-567-837.000                                  | 101-262-837.000 | GRAVE OPENINGS - SALARIES        | \$ 20.00            | \$ -                          | \$ -                           |
| 101-567-838.000                                  | 101-262-838.000 | FOUNDATIONS - SALARIES           | \$ -                | \$ -                          | \$ -                           |
| 101-567-838.002                                  | 101-262-838.002 | FOUNDATIONS                      | \$ 7,867.25         | \$ 8,000.00                   | \$ 8,000.00                    |
| 101-567-930.000                                  | 101-262-930.000 | REPAIRS & MAINTENANCE            | \$ 18,847.50        | \$ 27,500.00                  | \$ 50,000.00                   |
| 101-567-930.001                                  | 101-262-930.001 | REPAIRS & MAINT. SALARIES        | \$ 6,882.00         | \$ -                          | \$ -                           |
| 101-567-930.002                                  | 101-262-930.002 | EQUIPMENT FUND                   | \$ -                | \$ 6,000.00                   | \$ 5,000.00                    |
| 101-567-956.000                                  | 101-262-956.000 | GENERAL EXPENSES                 | \$ 21,057.82        | \$ 9,500.00                   | \$ 23,400.00                   |
| 101-567-962.000                                  | 101-262-962.000 | SNOW REMOVAL - SALARIES          | \$ 823.00           | \$ -                          | \$ -                           |
| <b>TOTAL CEMETERY</b>                            |                 |                                  | \$ 56,722.30        | \$ 67,344.00                  | \$ 86,400.00                   |
| <b>Dept 701 - PLANNING/ZONING</b>                |                 |                                  |                     |                               |                                |
| 101-701-817.000                                  | 101-266-817.000 | CONSULTANTS FEES                 | \$ 27,105.00        | \$ 36,200.00                  | \$ 25,200.00                   |
| <b>TOTAL PLANNING</b>                            |                 |                                  | \$ 27,105.00        | \$ 36,200.00                  | \$ 25,200.00                   |
| <b>Dept 703 - CDBG</b>                           |                 |                                  |                     |                               |                                |
| 101-703-817.010                                  |                 | CDBG-SENIOR CITIZEN              | \$ 2,024.25         | \$ 8,000.00                   | \$ 5,000.00                    |
| 101-703-817.011                                  |                 | CDBG IMPROVEMENTS                | \$ -                | \$ 43,000.00                  | \$ 10,000.00                   |
| <b>TOTAL CDBG</b>                                |                 |                                  | \$ 2,024.25         | \$ 51,000.00                  | \$ 15,000.00                   |
| <b>Dept 751 - PARKS</b>                          |                 |                                  |                     |                               |                                |
| 101-751-703.000                                  | 101-266-932.000 | PARKS - SALARIES                 | \$ 18,606.50        | \$ 15,182.00                  | \$ -                           |
| 101-751-715.000                                  |                 | PAYROLL TAXES                    |                     | \$ 1,162.00                   | \$ -                           |
| 101-751-932.001                                  | 101-266-932.001 | PARKS                            | \$ 58,486.29        | \$ 70,000.00                  | \$ 30,000.00                   |
| 101-751-811.000                                  | 101-266-811.000 | TREE PROGRAM                     | \$ 14,286.82        | \$ 5,000.00                   | \$ 10,000.00                   |
| <b>TOTAL PARKS</b>                               |                 |                                  | \$ 91,379.61        | \$ 91,344.00                  | \$ 40,000.00                   |
| <b>Dept 900 - CAPITAL OUTLAY</b>                 |                 |                                  |                     |                               |                                |
| 101-900-975.000                                  | 101-900-975.000 | CAPITAL OUTLAY                   | \$ 156,826.55       | \$ 155,000.00                 | \$ 155,000.00                  |
| 101-900-985.000                                  | 101-900-985.000 | EQUIPMENT                        | \$ -                | \$ 2,000.00                   | \$ 2,000.00                    |
| <b>TOTAL CAPITAL OUTLAY</b>                      |                 |                                  | \$ 156,826.55       | \$ 157,000.00                 | \$ 157,000.00                  |
| <b>Dept 905 - DEBT SERVICE</b>                   |                 |                                  |                     |                               |                                |
| 101-905-991.000                                  | 101-266-991.000 | PRINCIPAL PAYMENTS               | \$ 14,500.00        | \$ 14,500.00                  | \$ 14,500.00                   |
| 101-905-995.000                                  | 101-266-995.000 | INTEREST ON PAYMENTS             | \$ 1,063.33         | \$ 1,076.00                   | \$ 600.00                      |
| <b>TOTAL DEBT SERVICE</b>                        |                 |                                  | \$ 15,563.33        | \$ 15,576.00                  | \$ 15,100.00                   |
| <b>Dept 965 - OPERATING TRANSFERS</b>            |                 |                                  |                     |                               |                                |
| 101-965-999.001                                  |                 | CONT. TO MAJOR STREETS           |                     | \$ 50,000.00                  | \$ 50,000.00                   |
| 101-965-999.002                                  | 101-266-999.002 | CONT. TO LOCAL STREETS           | \$ -                | \$ 150,000.00                 | \$ 100,000.00                  |
| 101-965-999.003                                  |                 | CONT. TO PUBLIC SAFETY FUND      |                     |                               | \$ 165,000.00                  |
| 101-965-999.005                                  |                 | CONT. TO SPEC. ASSESS. FUNDS     | \$ -                | \$ -                          | \$ -                           |
| <b>TOTAL OPERATING TRANSFERS</b>                 |                 |                                  | \$ -                | \$ 200,000.00                 | \$ 315,000.00                  |
| <b>ESTIMATED REVENUES - FUND 101</b>             |                 |                                  | \$ 2,422,053.11     | \$ 2,616,212.00               | \$ 2,735,300.00                |
| <b>APPROPRIATIONS - FUND 101</b>                 |                 |                                  | \$ 1,475,897.08     | \$ 2,770,332.00               | \$ 2,135,300.00                |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |                 |                                  | \$ 946,156.03       | \$ (154,120.00)               | \$ 600,000.00                  |
| <b>MAJOR STREETS ESTIMATED REVENUES</b>          |                 |                                  |                     |                               |                                |
| 202-000-556.000                                  |                 | GRANTS                           |                     | \$ -                          |                                |
| 202-000-546.000                                  | 202-463-546.000 | ACT 51 FUNDS MAJOR               | \$ 291,993.90       | \$ 338,244.00                 | \$ 345,000.00                  |
| 202-000-665.000                                  | 202-463-665.000 | INTEREST ON INVESTMENTS          | \$ 633.61           | \$ 500.00                     | \$ 4,000.00                    |
| 202-000-671.000                                  | 202-463-671.000 | GENERAL REVENUE (MAJOR)          | \$ -                | \$ -                          | \$ -                           |
| 202-000-699.001                                  | 202-000-699.001 | CONTRIBUTION FROM GENERAL FUND   | \$ -                | \$ 50,000.00                  | \$ 50,000.00                   |
| 202-000-699.999                                  | 202-000-699.999 | APPROPRIATED FUNDBALANCE - MAJOR | \$ -                | \$ 270,000.00                 | \$ 230,000.00                  |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL                          | OLD GL | DESCRIPTION | 2022-23 Activity     | 2022-23 ORIGINAL BUDGET | 2023-24 REQUESTED BUDGET |
|---------------------------------|--------|-------------|----------------------|-------------------------|--------------------------|
| <b>TOTAL ESTIMATED REVENUES</b> |        |             | <b>\$ 292,627.51</b> | <b>\$ 658,744.00</b>    | <b>\$ 629,000.00</b>     |

**MAJOR STREETS APPROPRIATIONS**

|                                |                 |                            |                      |                      |                      |
|--------------------------------|-----------------|----------------------------|----------------------|----------------------|----------------------|
| 202-000-703.000                |                 | DPW DIRECTOR               | \$ 11,929.03         | \$ 15,500.00         | \$ 15,900.00         |
| 202-000-706.000                | 202-463-706.000 | GENERAL WAGES              |                      | \$ 30,000.00         | \$ 33,100.00         |
| 202-000-715.000                | 202-463-715.000 | PAYROLL TAXES              | \$ 1,674.68          | \$ 3,481.00          | \$ 4,000.00          |
| 202-000-718.000                | 202-463-718.000 | RETIREMENT EXPENSES        | \$ 1,388.33          | \$ 2,740.00          | \$ 3,000.00          |
| 202-000-720.000                | 202-463-720.000 | EMPLOYEE INSURANCE         | \$ 102.84            | \$ 6,343.00          | \$ 6,000.00          |
| 202-000-721.000                | 202-463-721.000 | WORKMANS COMPENSATION      | \$ 848.57            | \$ 3,000.00          | \$ 2,000.00          |
| 202-000-807.000                | 202-463-807.000 | AUDIT FEES                 | \$ 2,900.00          | \$ 2,500.00          | \$ 3,000.00          |
| 202-000-817.001                | 202-463-817.001 | ENGINEERING FEES           | \$ 9,626.25          | \$ 30,000.00         | \$ 60,000.00         |
| 202-000-930.000                | 202-463-930.000 | REPAIRS & MAINTENANCE      | \$ 85,964.69         | \$ 580,000.00        | \$ 75,000.00         |
| 202-000-930.001                | 202-463-930.001 | REPAIRS & MAINT. SALARIES  | \$ 9,025.25          | \$ -                 | \$ -                 |
| 202-000-930.002                | 202-463-930.002 | RENTAL EXPENSE             | \$ -                 | \$ -                 | \$ -                 |
| 202-000-931.000                | 202-463-931.000 | ROAD SIDE PARKS- SALARIES  | \$ -                 | \$ -                 | \$ -                 |
| 202-000-931.001                | 202-463-931.001 | ROAD MAINTENANCE           | \$ -                 | \$ -                 | \$ -                 |
| 202-000-934.000                | 202-463-934.000 | TRAFFIC SERVICES-SALARIES  | \$ 259.00            | \$ -                 | \$ -                 |
| 202-000-934.001                | 202-463-934.001 | TRAFFIC SERVICES           | \$ 1,346.92          | \$ 15,000.00         | \$ 10,000.00         |
| 202-000-956.000                | 202-463-956.000 | GENERAL EXPENSES           | \$ 1,658.47          | \$ 500.00            | \$ 2,000.00          |
| 202-000-962.000                | 202-463-962.000 | SNOW REMOVAL - SALARIES    | \$ 774.50            | \$ -                 | \$ -                 |
| 202-000-962.001                | 202-463-962.001 | SNOW REMOVAL               | \$ 11,568.25         | \$ 30,000.00         | \$ 20,000.00         |
| 202-000-970.003                | 202-463-970.003 | STREET GRANT EXPENSE       | \$ -                 | \$ -                 | \$ -                 |
| 202-000-977.000                |                 | ROAD CONSTRUCTION          | \$ -                 | \$ -                 | \$ 275,000.00        |
| 202-000-991.000                | 202-463-991.000 | PRINCIPAL PAYMENTS ON DEBT | \$ -                 | \$ -                 | \$ -                 |
| 202-000-995.000                | 202-463-995.000 | INTEREST                   | \$ -                 | \$ -                 | \$ -                 |
| 202-000-998.000                | 202-463-998.000 | PAYING AGENT FEES          | \$ -                 | \$ -                 | \$ -                 |
| 202-000-999.002                | 202-463-999.001 | CONT. TO LOCAL STREETS     | \$ -                 | \$ 80,000.00         | \$ 120,000.00        |
| <b>TOTAL MAJOR STREET FUND</b> |                 |                            | <b>\$ 139,066.78</b> | <b>\$ 799,064.00</b> | <b>\$ 629,000.00</b> |

**ESTIMATED REVENUES - FUND 202**

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <b>\$ 292,627.51</b> | <b>\$ 658,744.00</b> | <b>\$ 629,000.00</b> |
|----------------------|----------------------|----------------------|

**APPROPRIATIONS - FUND 202**

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <b>\$ 139,066.78</b> | <b>\$ 799,064.00</b> | <b>\$ 629,000.00</b> |
|----------------------|----------------------|----------------------|

**NET OF REVENUES/APPROPRIATIONS - FUND 202**

|                      |                        |             |
|----------------------|------------------------|-------------|
| <b>\$ 153,560.73</b> | <b>\$ (140,320.00)</b> | <b>\$ -</b> |
|----------------------|------------------------|-------------|

**Fund 203 - LOCAL STREET FUND**

**ESTIMATED REVENUES**

|                                 |                 |                                  |                      |                      |                      |
|---------------------------------|-----------------|----------------------------------|----------------------|----------------------|----------------------|
| 203-000-546.000                 | 203-463-546.000 | ACT 51 FUNDS LOCAL               | \$ 118,617.22        | \$ 138,156.00        | \$ 141,000.00        |
| 203-000-556.000                 |                 | GRANTS                           |                      | \$ -                 |                      |
| 203-000-665.000                 | 203-463-665.000 | INTEREST ON INVESTMENTS          | \$ 3,214.99          | \$ 500.00            | \$ 6,000.00          |
| 203-000-699.001                 | 203-463-699.001 | CONTRIBUTION FROM GENERAL FUND   | \$ -                 | \$ 150,000.00        | \$ 100,000.00        |
| 203-000-699.002                 | 203-463-699.002 | CONTRIBUTION FROM MAJOR ST. FD   | \$ -                 | \$ 80,000.00         | \$ 120,000.00        |
| 203-000-699.999                 |                 | APPROPRIATED FUNDBALANCE - LOCAL | \$ -                 | \$ 190,000.00        | \$ 410,000.00        |
| <b>TOTAL ESTIMATED REVENUES</b> |                 |                                  | <b>\$ 121,832.21</b> | <b>\$ 558,656.00</b> | <b>\$ 777,000.00</b> |

**APPROPRIATIONS**

|                 |                 |                           |              |               |               |
|-----------------|-----------------|---------------------------|--------------|---------------|---------------|
| 203-000-703.000 | 203-463-706.000 | DPW DIRECTOR              | \$ 11,928.67 | \$ 15,500.00  | \$ 15,900.00  |
| 203-000-706.000 | 203-463-706.000 | GENERAL WAGES             |              | \$ 30,000.00  | \$ 33,100.00  |
| 203-000-715.000 | 203-463-715.000 | PAYROLL TAXES             | \$ 2,597.17  | \$ 3,481.00   | \$ 4,000.00   |
| 203-000-718.000 | 203-463-718.000 | RETIREMENT EXPENSES       | \$ 1,958.55  | \$ 2,740.00   | \$ 3,000.00   |
| 203-000-720.000 | 203-463-720.000 | EMPLOYEE INSURANCE        | \$ 241.54    | \$ 6,343.00   | \$ 6,000.00   |
| 203-000-721.000 | 203-463-721.000 | WORKMANS COMPENSATION     | \$ 1,297.90  | \$ 3,000.00   | \$ 2,000.00   |
| 203-000-807.000 | 203-463-807.000 | AUDIT FEES                | \$ 2,900.00  | \$ 2,500.00   | \$ 3,000.00   |
| 203-000-817.000 |                 | ENGINEERING FEES          |              | \$ -          | \$ 400,000.00 |
| 203-000-930.000 | 203-463-930.000 | REPAIRS & MAINTENANCE     | \$ 91,310.57 | \$ 170,000.00 |               |
| 203-000-930.001 | 203-463-930.001 | REPAIRS & MAINT. SALARIES | \$ 10,739.00 | \$ -          | \$ -          |
| 203-000-930.002 | 203-463-930.002 | RENTAL EXPENSE            | \$ -         | \$ -          |               |
| 203-000-931.001 | 203-463-931.001 | REPAIRS & MAINT. SALARIES |              | \$ -          | \$ -          |
| 203-000-934.000 | 203-463-934.000 | TRAFFIC SERVICES-SALARIES | \$ 125.00    | \$ -          | \$ -          |
| 203-000-934.001 | 203-463-934.001 | TRAFFIC SERVICES          | \$ -         | \$ 6,000.00   |               |
| 203-000-956.000 | 203-463-956.000 | GENERAL EXPENSES          | \$ 1,258.07  | \$ 100.00     |               |
| 203-000-962.000 | 203-463-962.000 | SNOW REMOVAL - SALARIES   | \$ 11,383.50 | \$ -          | \$ -          |
| 203-000-962.001 | 203-463-962.001 | SNOW REMOVAL              | \$ 4,251.08  | \$ 5,000.00   | \$ 5,000.00   |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL                               | OLD GL          | DESCRIPTION                | 2022-23 Activity     | 2022-23 ORIGINAL BUDGET | 2023-24 REQUESTED BUDGET |
|--------------------------------------|-----------------|----------------------------|----------------------|-------------------------|--------------------------|
| 203-000-977.000                      |                 | ROAD CONSTRUCTION          | \$ -                 | \$ -                    | \$ 300,000.00            |
| 203-000-985.000                      | 203-463-985.000 | EQUIPMENT                  | \$ -                 | \$ 8,000.00             | \$ 5,000.00              |
| 203-000-991.000                      | 203-463-991.000 | PRINCIPAL PAYMENTS ON DEBT | \$ -                 | \$ 300,492.00           |                          |
| 203-000-995.000                      | 203-463-995.000 | INTEREST                   | \$ -                 | \$ 5,000.00             |                          |
| 203-000-998.000                      | 203-463-998.000 | PAYING AGENT FEES          | \$ -                 | \$ 500.00               |                          |
| <b>TOTAL LOCAL STREET FUND</b>       |                 |                            | <b>\$ 139,991.05</b> | <b>\$ 558,656.00</b>    | <b>\$ 777,000.00</b>     |
| <b>ESTIMATED REVENUES - FUND 203</b> |                 |                            | <b>\$ 121,832.21</b> | <b>\$ 558,656.00</b>    | <b>\$ 777,000.00</b>     |
| <b>APPROPRIATIONS - FUND 203</b>     |                 |                            | <b>\$ 139,991.05</b> | <b>\$ 558,656.00</b>    | <b>\$ 777,000.00</b>     |
|                                      |                 |                            | <b>\$ 18,158.84</b>  | <b>\$ -</b>             | <b>\$ -</b>              |

Fund 205 - PUBLIC SAFETY FUND

REVENUES

|                      |  |                                |                   |             |                      |
|----------------------|--|--------------------------------|-------------------|-------------|----------------------|
| 205-000-402.000      |  | CURRENT REAL PROPERTY TAXES    | 616,866.23        | \$ -        | \$ 673,270.00        |
| 205-000-410.000      |  | CURRENT PERSONAL PROPERTY TAX  | 22,971.00         | \$ -        | \$ 21,710.00         |
| 205-000-453.000      |  | BEER AND LIQUOR LICENSES       | 0.00              | \$ -        | \$ -                 |
| 205-000-544.000      |  | P.A.302 TRAINING FUNDS         | 0.00              | \$ -        | \$ 500.00            |
| 205-000-556.001      |  | GRANTS-POLICE                  | 0.00              | \$ -        | \$ 50,000.00         |
| 205-000-556.002      |  | GRANTS-FIRE                    | 0.00              | \$ -        | \$ -                 |
| 205-000-581.000      |  | SRO REIMBURSEMENT              | 0.00              | \$ -        | \$ 53,000.00         |
| 205-000-656.000      |  | DISTRICT COURT FINES           | 0.00              | \$ -        | \$ 7,000.00          |
| 205-000-665.000      |  | INTEREST ON INVESTMENTS        | 0.00              | \$ -        | \$ 1,500.00          |
| 205-000-671.301      |  | GENERAL REVENUE-POLICE         | 0.00              | \$ -        | \$ 2,500.00          |
| 205-000-671.336      |  | GENERAL REVENUE-POLICE         | 0.00              | \$ -        | \$ 2,500.00          |
| 205-000-674.301      |  | DONATIONS-POLICE               | 0.00              | \$ -        | \$ -                 |
| 205-000-674.336      |  | DONATIONS-FIRE                 | 0.00              | \$ -        | \$ -                 |
| 205-000-699.001      |  | CONTRIBUTION FROM GENERAL FUND | 0.00              | \$ -        | \$ 165,000.00        |
| <b>TOTAL REVENUE</b> |  |                                | <b>639,837.23</b> | <b>\$ -</b> | <b>\$ 976,980.00</b> |

Dept 301 - POLICE

|                                |                 |                          |             |             |                      |
|--------------------------------|-----------------|--------------------------|-------------|-------------|----------------------|
| 205-307-703.001                | 101-305-703.001 | SALARY POLICE CHIEF      |             |             | \$ 79,500.00         |
| 205-301-706.000                | 101-305-706.000 | GENERAL WAGES            |             |             | \$ 400,000.00        |
| 205-301-706.002                |                 | EVENT WAGES              |             |             | \$ 10,000.00         |
| 205-307-712.000                |                 | OPT OUT HEALTH INSURANCE |             |             | \$ 12,000.00         |
| 205-301-715.000                | 101-305-715.000 | PAYROLL TAXES            |             |             | \$ 37,500.00         |
|                                | 101-305-716.000 | LONGEVITY AWARD          |             |             | \$ 400.00            |
| 205-301-718.000                | 101-305-718.000 | RETIREMENT EXPENSES      |             |             | \$ 40,000.00         |
| 205-301-720.000                | 101-305-720.000 | EMPLOYEE INSURANCE       |             |             | \$ 65,000.00         |
| 205-301-721.000                | 101-305-721.000 | WORKMANS COMPENSATION    |             |             | \$ 15,000.00         |
| 205-301-728.000                | 101-305-728.000 | OFFICE SUPPLIES          |             |             | \$ 1,200.00          |
| 205-301-751.000                | 101-305-751.000 | GASOLINE                 |             |             | \$ 15,000.00         |
| 205-301-768.000                | 101-305-768.000 | UNIFORMS                 |             |             | \$ 2,500.00          |
| 205-301-775.000                | 101-305-775.000 | SUPPLIES                 |             |             | \$ 2,000.00          |
| 101-301-790.000                | 101-305-790.000 | COVID19 -POLICE          |             |             | \$ -                 |
| 205-301-805.000                |                 | MEMBERSHIPS              |             |             | \$ 500.00            |
| 205-301-826.000                | 101-305-826.000 | LEGAL FEES               |             |             | \$ 9,000.00          |
| 205-301-853.000                | 101-305-853.000 | TELEPHONE                |             |             | \$ 1,600.00          |
| 205-305-854.001                | 101-305-854.001 | GENESEE CO. NARCOTICS    |             |             | \$ -                 |
| 205-301-855.000                | 101-305-855.000 | TRAINING                 |             |             | \$ 2,000.00          |
| 205-301-913.000                | 101-305-913.000 | INSURANCE                |             |             | \$ 22,000.00         |
| 205-301-919.002                | 101-305-919.002 | CONTRACT SERVICES        |             |             | \$ 1,500.00          |
| 205-301-930.000                | 101-305-930.000 | REPAIRS & MAINTENANCE    |             |             | \$ 6,000.00          |
| 205-301-943.000                | 101-305-943.000 | EQUIPMENT FUND           |             |             | \$ 5,000.00          |
| 205-301-956.000                | 101-305-956.000 | GENERAL EXPENSES         |             |             | \$ 500.00            |
| 205-301-985.000                | 101-305-985.000 | EQUIPMENT                |             |             | \$ 67,000.00         |
| <b>TOTAL POLICE DEPARTMENT</b> |                 |                          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 795,200.00</b> |

Dept 336 - FIRE

|                 |                 |                               |  |  |              |
|-----------------|-----------------|-------------------------------|--|--|--------------|
| 205-336-703.010 | 101-340-703.000 | SALARIES AND WAGES-FIRE DEPT. |  |  | \$ 90,000.00 |
| 205-336-706.002 |                 | EVENT WAGES                   |  |  | \$ 5,000.00  |
| 205-336-715.000 | 101-340-715.000 | PAYROLL TAXES                 |  |  | \$ 7,650.00  |
|                 | 101-340-718.000 | PENSION EXPENSES              |  |  | \$ -         |



CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL                       | OLD GL          | DESCRIPTION                | 2022-23 Activity | 2022-23 ORIGINAL BUDGET | 2023-24 REQUESTED BUDGET |
|------------------------------|-----------------|----------------------------|------------------|-------------------------|--------------------------|
| 205-336-721.000              | 101-340-721.000 | WORKMANS COMPENSATION      |                  |                         | \$ 8,000.00              |
| 205-336-722.000              | 101-340-722.000 | MILEAGE                    |                  |                         | \$ 500.00                |
| 205-336-751.000              | 101-340-751.000 | GASOLINE                   |                  |                         | \$ 1,000.00              |
| 205-336-775.000              | 101-340-775.000 | SUPPLIES                   |                  |                         | \$ 4,000.00              |
|                              | 101-340-790.000 | COVID19 - FIRE             |                  |                         |                          |
| 205-336-805.000              |                 | MEMBERSHIPS                |                  |                         | \$ 250.00                |
| 205-336-853.000              |                 | TELEPHONE                  |                  |                         | \$ 350.00                |
| 205-336-855.000              | 101-340-855.000 | TRAINING                   |                  |                         | \$ 1,000.00              |
| 205-336-913.000              | 101-340-913.000 | INSURANCE                  |                  |                         | \$ 8,500.00              |
| 205-336-919.001              | 101-340-919.001 | ACCIDENT INSURANCE         |                  |                         | \$ -                     |
| 205-336-930.000              | 101-340-930.000 | REPAIRS & MAINTENANCE      |                  |                         | \$ 10,000.00             |
| 205-336-943.000              | 101-340-943.000 | EQUIPMENT FUND             |                  |                         | \$ 6,500.00              |
| 205-336-944.000              | 101-340-944.000 | HYDRANT RENTAL             |                  |                         | \$ 7,800.00              |
| 205-336-956.000              | 101-340-956.000 | GENERAL EXPENSES           |                  |                         | \$ 10,000.00             |
| 205-336-985.000              | 101-340-985.000 | EQUIPMENT                  |                  |                         | \$ 6,000.00              |
| 205-336-991.000              | 101-340-991.000 | PRINCIPAL PAYMENTS ON FIRE |                  |                         | \$ 14,700.00             |
| 205-336-995.000              | 101-340-995.000 | INTEREST                   |                  |                         | \$ 530.00                |
| <b>TOTAL FIRE DEPARTMENT</b> |                 |                            | <b>\$ -</b>      | <b>\$ -</b>             | <b>\$ 181,780.00</b>     |

|                                  |                       |                      |                      |
|----------------------------------|-----------------------|----------------------|----------------------|
| <b>ESTIMATED REVENUES</b>        | <b>\$ 639,837.23</b>  | <b>\$ -</b>          | <b>\$ 976,980.00</b> |
| <b>APPROPRIATIONS - FUND 205</b> | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 976,980.00</b> |
|                                  | <b>\$ (58,046.63)</b> | <b>\$ 652,900.00</b> | <b>\$ -</b>          |

**Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY**

ESTIMATED REVENUES

|                                 |                 |                          |                      |                     |                      |
|---------------------------------|-----------------|--------------------------|----------------------|---------------------|----------------------|
| 248-000-402.000                 | 248-728-403.000 | TIF CAPTURE              | \$ 100,701.52        | \$ 85,000.00        | \$ 101,000.00        |
| 248-000-665.000                 |                 | INTEREST ON INVESTMENTS  | \$ -                 | \$ -                | \$ 2,500.00          |
| 248-000-651.000                 |                 | GENERAL REVENUE          | \$ -                 | \$ 1,500.00         |                      |
| 248-000-671.001                 |                 | RENTAL REVENUE           | \$ -                 | \$ -                |                      |
| 248-000-675.000                 |                 | DONATIONS & SPONSORSHIPS | \$ -                 | \$ -                |                      |
| <b>TOTAL ESTIMATED REVENUES</b> |                 |                          | <b>\$ 100,701.52</b> | <b>\$ 86,500.00</b> | <b>\$ 103,500.00</b> |

APPROPRIATIONS

|                                   |                 |                             |                      |                     |                      |
|-----------------------------------|-----------------|-----------------------------|----------------------|---------------------|----------------------|
| 248-000-706.000                   | 248-728-706.000 | GENERAL WAGES               | \$ 24,881.25         | \$ 8,000.00         | \$ -                 |
| 248-000-715.000                   | 248-728-715.000 | PAYROLL TAXES               | \$ 1,891.85          | \$ 600.00           | \$ -                 |
| 248-000-718.000                   | 248-728-718.000 | PENSION EXPENSES            | \$ 834.88            | \$ -                | \$ -                 |
| 248-000-720.000                   | 248-728-720.000 | EMPLOYEE INSURANCE          | \$ 155.06            | \$ -                | \$ -                 |
| 248-000-721.000                   | 248-728-721.000 | WORKMANS COMPENSATION       | \$ 184.84            |                     | \$ -                 |
| 248-000-817.000                   | 248-728-817.000 | CONSULTANTS FEES            | \$ -                 | \$ 3,500.00         | \$ 5,000.00          |
| 248-000-881.003                   | 248-728-881.003 | EVENTS                      | \$ 6,250.00          | \$ 15,000.00        | \$ 18,500.00         |
| 248-000-881.009                   | 248-728-881.009 | MARKETING                   | \$ 1,252.00          | \$ 1,700.00         | \$ 1,500.00          |
| 248-000-956.000                   | 248-728-956.000 | GENERAL EXPENSES            | \$ 11,724.68         | \$ 3,700.00         | \$ 4,600.00          |
| 248-000-974.003                   | 248-728-974.003 | CAPITAL PROJECT             | \$ 25,775.43         | \$ 20,000.00        | \$ 25,000.00         |
| 248-000-991.000                   | 248-728-991.000 | PRINCIPAL PAYMENTS ON DEBT  | \$ 16,874.78         | \$ 22,500.00        | \$ 22,400.00         |
| 248-000-995.000                   | 248-728-995.000 | INTEREST                    | \$ 1,089.22          | \$ 1,500.00         | \$ 1,500.00          |
| 248-000-999.012                   | 248-728-999.012 | ADMIN. FEES TO GENERAL FUND | \$ 10,000.00         | \$ 10,000.00        | \$ 25,000.00         |
| <b>TOTAL DOWNTOWN DEVELOPMENT</b> |                 |                             | <b>\$ 100,913.99</b> | <b>\$ 86,500.00</b> | <b>\$ 103,500.00</b> |

|   |               |              |               |
|---|---------------|--------------|---------------|
| ESTIMATED REVENUES - FUND 248             | \$ 100,701.52 | \$ 86,500.00 | \$ 103,500.00 |
| APPROPRIATIONS - FUND 248                 | \$ 100,913.99 | \$ 86,500.00 | \$ 103,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | \$ (212.47)   | \$ -         | \$ -          |

**Fund 590- SEWER FUND**

ESTIMATED REVENUES

|                      |                 |                          |                      |                      |                      |
|----------------------|-----------------|--------------------------|----------------------|----------------------|----------------------|
| 590-000-539.000      | 590-548-539.000 | GRANT REVENUES - STATE   | \$ -                 |                      |                      |
| 590-000-607.000      | 590-548-607.000 | TAP-IN FEES              | \$ 9,120.00          | \$ 41,000.00         | \$ 30,000.00         |
| 590-000-607.001      | 590-548-607.001 | SEWER CONNECTION CHARGES | \$ 473.10            | \$ 12,970.00         | \$ 10,000.00         |
| 590-000-642.000      | 590-548-642.000 | USAGE FEES               | \$ 677,139.63        | \$ 789,477.00        | \$ 813,000.00        |
| 590-000-662.001      | 590-548-662.001 | PENALTY ON USAGE FEES    | \$ -                 |                      |                      |
| 590-000-665.000      | 590-548-665.000 | INTEREST ON INVESTMENTS  | \$ 2,984.46          | \$ 500.00            | \$ 5,000.00          |
| <b>TOTAL REVENUE</b> |                 |                          | <b>\$ 689,717.19</b> | <b>\$ 843,947.00</b> | <b>\$ 858,000.00</b> |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL | OLD GL | DESCRIPTION | 2022-23 Activity | 2022-23 ORIGINAL BUDGET | 2023-24 REQUESTED BUDGET |
|--------|--------|-------------|------------------|-------------------------|--------------------------|
|--------|--------|-------------|------------------|-------------------------|--------------------------|

**APPROPRIATIONS**

|                    |                 |                             |                      |                      |                      |
|--------------------|-----------------|-----------------------------|----------------------|----------------------|----------------------|
| 590-000-703.000    | 590-548-712.001 | DPW DIRECTOR                | \$ 13,334.63         | \$ 15,500.00         | \$ 15,900.00         |
| 590-000-712.001    | 590-548-712.001 | PAYROLL - SEWER SALARIES    | \$ -                 | \$ 43,886.00         | \$ 40,000.00         |
| 590-000-715.000    | 590-548-715.000 | PAYROLL TAXES               | \$ 1,498.04          | \$ 4,543.00          | \$ 4,800.00          |
| 590-000-718.000    | 590-548-718.000 | RETIREMENT EXPENSES         | \$ 1,337.56          | \$ 3,250.00          | \$ 3,300.00          |
| 590-000-720.000    | 590-548-720.000 | EMPLOYEE INSURANCE          | \$ 102.66            | \$ 12,685.00         | \$ 8,000.00          |
| 590-000-721.000    | 590-548-721.000 | WORKMANS COMPENSATION       | \$ 248.74            | \$ 3,000.00          | \$ 2,000.00          |
| 590-000-790.000    | 590-548-790.000 | COVID19 - SEWER             | \$ -                 | \$ -                 |                      |
| 590-000-801.000    | 590-548-801.000 | COUNTY SEWER CHARGE         | \$ 385,811.81        | \$ 465,417.00        | \$ 479,000.00        |
| 590-000-807.000    | 590-548-807.000 | AUDIT FEES                  | \$ 2,900.00          | \$ 2,900.00          | \$ 3,000.00          |
| 590-000-853.000    | 590-548-853.000 | TELEPHONE                   | \$ -                 | \$ 250.00            | \$ 500.00            |
| 590-000-919.000    | 590-548-919.000 | INSURANCE                   | \$ 1,656.82          | \$ 6,000.00          | \$ 4,000.00          |
| 590-000-921.000    | 590-548-921.000 | ELECTRICITY & HEAT          | \$ 2,443.26          | \$ 4,500.00          | \$ 4,500.00          |
| 590-000-930.000    | 590-548-930.000 | REPAIRS & MAINTENANCE       | \$ 24,511.00         | \$ 66,000.00         | \$ 66,000.00         |
| 590-000-930.001    | 590-548-930.001 | REPAIRS & MAINT. SALARIES   | \$ 6,344.00          | \$ -                 |                      |
| 590-000-930.002    | 590-548-930.002 | EQUIPMENT FUND              | \$ 12,230.90         | \$ 100,000.00        | \$ 100,000.00        |
| 590-000-956.000    | 590-548-956.000 | GENERAL EXPENSES            | \$ 339.25            | \$ 2,500.00          | \$ 3,000.00          |
| 590-000-968.000    | 590-548-968.000 | DEPRECIATION                | \$ -                 | \$ -                 |                      |
| 590-000-972.000    | 590-548-972.000 | CAPITAL PROJECTS            | \$ -                 | \$ 28,516.00         | \$ 29,000.00         |
| 590-000-972.005    | 590-548-972.005 | METER PROJECT               | \$ 4,495.00          |                      | \$ -                 |
| 590-000-991.000    | 590-548-991.000 | PRINCIPAL PAYMENTS ON DEBT  | \$ -                 | \$ -                 |                      |
| 590-000-995.000    | 590-548-995.000 | INTEREST                    | \$ -                 | \$ -                 |                      |
| 590-000-998.000    | 590-548-998.000 | PAYING AGENT FEES           | \$ -                 | \$ -                 |                      |
| 590-000-999.012    | 590-548-999-012 | ADMIN. FEES TO GENERAL FUND | \$ 85,000.00         | \$ 85,000.00         | \$ 95,000.00         |
| <b>TOTAL SEWER</b> |                 |                             | <b>\$ 542,253.67</b> | <b>\$ 843,947.00</b> | <b>\$ 858,000.00</b> |

**ESTIMATED REVENUES - FUND 590**

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <b>\$ 689,717.19</b> | <b>\$ 843,947.00</b> | <b>\$ 858,000.00</b> |
|----------------------|----------------------|----------------------|

**APPROPRIATIONS - FUND 590**

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <b>\$ 542,253.67</b> | <b>\$ 843,947.00</b> | <b>\$ 858,000.00</b> |
|----------------------|----------------------|----------------------|

**NET OF REVENUES/APPROPRIATIONS - FUND 590**

|                      |             |  |
|----------------------|-------------|--|
| <b>\$ 147,463.52</b> | <b>\$ -</b> |  |
|----------------------|-------------|--|

**Fund 591 - WATER FUND**

**ESTIMATED REVENUES**

|                                 |                 |                          |                      |                      |                        |
|---------------------------------|-----------------|--------------------------|----------------------|----------------------|------------------------|
| 591-000-607.000                 | 591-556-607.000 | TAP-IN FEES              | \$ 9,000.00          | \$ 33,600.00         | \$ 30,000.00           |
| 591-000-642.001                 | 591-556-642.001 | WATER SALES              | \$ 474,194.38        | \$ 609,000.00        | \$ 715,000.00          |
| 591-000-662.000                 | 591-556-662.000 | PENALTIES                | \$ 8,643.83          | \$ 8,100.00          | \$ 9,000.00            |
| 591-000-665.000                 | 591-556-665.000 | INTEREST ON INVESTMENTS  | \$ 4,957.38          | \$ 750.00            | \$ 6,000.00            |
| 591-000-667.001                 | 591-556-667.001 | HYDRANT RENTAL           | \$ -                 | \$ 7,600.00          | \$ 7,600.00            |
| 591-000-671.000                 | 591-556-671.000 | GENERAL REVENUE          | \$ 8,325.40          | \$ 2,800.00          | \$ 3,000.00            |
| 591-000-699.999                 |                 | APPROPRIATED FUNDBALANCE |                      | \$ 266,000.00        | \$ 550,000.00          |
| <b>TOTAL ESTIMATED REVENUES</b> |                 |                          | <b>\$ 505,120.99</b> | <b>\$ 927,850.00</b> | <b>\$ 1,320,600.00</b> |

**APPROPRIATIONS**

|                 |                 |                          |              |               |               |
|-----------------|-----------------|--------------------------|--------------|---------------|---------------|
| 591-000-703.000 | 591-556-712.003 | DPW DIRECTOR             | \$ 11,928.53 | \$ 15,500.00  | \$ 15,900.00  |
| 591-000-712.003 | 591-556-712.003 | GENERAL WAGES            |              | \$ 49,500.00  | \$ 52,600.00  |
| 591-000-715.000 | 591-556-715.000 | PAYROLL TAXES            | \$ 3,200.53  | \$ 4,950.00   | \$ 5,300.00   |
| 591-000-718.000 | 591-556-718.000 | RETIREMENT EXPENSES      | \$ 2,428.85  | \$ 3,715.00   | \$ 3,900.00   |
| 591-000-720.000 | 591-556-720.000 | EMPLOYEE INSURANCE       | \$ 436.88    | \$ 12,685.00  | \$ 12,000.00  |
| 591-000-721.000 | 591-556-721.000 | WORKMANS COMPENSATION    | \$ 1,114.20  | \$ 2,500.00   | \$ 2,500.00   |
| 591-000-730.000 | 591-556-730.000 | POSTAGE                  | \$ -         | \$ 1,200.00   | \$ 1,200.00   |
| 591-000-757.000 | 591-556-757.000 | WATER METERS PURCHASED   | \$ 18,737.36 | \$ 3,500.00   | \$ 15,000.00  |
| 591-000-775.000 | 591-556-775.000 | SUPPLIES                 | \$ 3,372.92  | \$ 15,000.00  | \$ 10,000.00  |
| 591-000-787.000 | 591-556-787.000 | WATER TREATMENT SUPPLIES | \$ 10,216.33 | \$ 9,000.00   | \$ 12,000.00  |
| 591-000-790.000 | 591-556-790.000 | COVID19 - WATER          | \$ -         | \$ -          | \$ -          |
| 591-000-807.000 | 591-556-807.000 | AUDIT FEES               | \$ 2,900.00  | \$ 2,900.00   | \$ 3,000.00   |
| 591-000-817.000 | 591-556-817.000 | CONSULTANTS FEES         | \$ 69,725.00 | \$ 100,000.00 | \$ 355,000.00 |
| 591-000-826.000 | 591-556-826.000 | LEGAL FEES               | \$ -         | \$ 1,200.00   | \$ 2,000.00   |
| 591-000-853.000 | 591-556-853.000 | TELEPHONE                | \$ 528.60    | \$ 2,000.00   | \$ 1,500.00   |
| 591-000-855.000 | 591-556-855.000 | TRAINING                 | \$ -         | \$ 1,200.00   | \$ 1,200.00   |
| 591-000-919.000 | 591-556-919.000 | INSURANCE                | \$ 3,790.82  | \$ 7,000.00   | \$ 5,000.00   |
| 591-000-921.000 | 591-556-921.000 | ELECTRICITY & HEAT       | \$ 25,773.28 | \$ 37,500.00  | \$ 32,000.00  |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL             | OLD GL          | DESCRIPTION                   | 2022-23 Activity     | 2022-23 ORIGINAL BUDGET | 2023-24 REQUESTED BUDGET |
|--------------------|-----------------|-------------------------------|----------------------|-------------------------|--------------------------|
| 591-000-930.000    | 591-556-930-000 | REPAIRS & MAINTENANCE         | \$ 46,260.16         | \$ 418,937.00           | \$ 57,000.00             |
| 591-000-930.001    | 591-556-930.001 | REPAIRS & MAINT. SALARIES     | \$ 27,505.50         | \$ -                    | \$ -                     |
| 591-000-930.002    | 591-556-930.002 | EQUIPMENT FUND                | \$ (3,801.16)        | \$ 35,000.00            | \$ 20,000.00             |
| 591-000-930.007    | 591-556-930.007 | MAIN CONSTRUCT & REPAIR-WAGES | \$ 2,822.00          | \$ -                    | \$ -                     |
| 591-000-930.008    | 591-556-930.008 | WATER TESTS & LICENSE         | \$ 2,733.16          | \$ 10,000.00            | \$ 8,000.00              |
| 591-000-956.000    | 591-556-956.000 | GENERAL EXPENSES              | \$ (1,517.79)        | \$ 1,000.00             | \$ 1,000.00              |
| 591-000-968.000    | 591-556-968.000 | DEPRECIATION                  | \$ -                 | \$ -                    | \$ -                     |
|                    | 591-556-972.000 | CAPITAL PROJECTS              | \$ 114,557.38        |                         | \$ 500,000.00            |
| 591-000-972.005    | 591-556-972.005 | METER PROJECT                 | \$ 4,495.00          | \$ -                    | \$ -                     |
| 591-000-991.000    | 591.556-991.000 | PRINCIPAL PAYMENTS ON DEBT    | \$ -                 | \$ 100,000.00           | \$ 100,000.00            |
| 591-000-995.000    | 591-556-995.000 | INTEREST                      | \$ 4,412.50          | \$ 8,063.00             | \$ 9,000.00              |
| 591-000-998.000    | 591-556-998.000 | PAYING AGENT FEES             | \$ -                 | \$ 500.00               | \$ 500.00                |
| 591-000-999.012    | 591-556-999-012 | ADMIN. FEES TO GENERAL FUND   | \$ 85,000.00         | \$ 85,000.00            | \$ 95,000.00             |
| <b>TOTAL WATER</b> |                 |                               | <b>\$ 436,620.05</b> | <b>\$ 927,850.00</b>    | <b>\$ 1,320,600.00</b>   |

**ESTIMATED REVENUES - FUND 591**

|               |               |                 |
|---------------|---------------|-----------------|
| \$ 505,120.99 | \$ 927,850.00 | \$ 1,320,600.00 |
|---------------|---------------|-----------------|

**APPROPRIATIONS - FUND 591**

|               |               |                 |
|---------------|---------------|-----------------|
| \$ 436,620.05 | \$ 927,850.00 | \$ 1,320,600.00 |
|---------------|---------------|-----------------|

**NET OF REVENUES/APPROPRIATIONS - FUND 591**

|              |      |      |
|--------------|------|------|
| \$ 68,500.94 | \$ - | \$ - |
|--------------|------|------|

**Fund 641 - EQUIPMENT FUND**

**ESTIMATED REVENUES**

|                                |                 |                          |                 |                      |                      |
|--------------------------------|-----------------|--------------------------|-----------------|----------------------|----------------------|
| 641-000-665.000                | 641-932-665.000 | INTEREST ON INVESTMENTS  | \$ 97.23        | \$ 100.00            | \$ 1,500.00          |
| 641-000-676.001                | 641-932-676.001 | EQUIPMENT - GENERAL      | \$ -            |                      |                      |
| 641-000-676.002                | 641-932-676.002 | EQUIPMENT - WATER        | \$ -            | \$ 30,000.00         | \$ 20,000.00         |
| 641-000-676.006                | 641-932-676.006 | EQUIPMENT - SEWER        | \$ -            | \$ 100,000.00        | \$ 100,000.00        |
| 641-000-676.007                | 641-932-676.007 | EQUIPMENT - CEMETERY     | \$ -            | \$ 6,000.00          | \$ 5,000.00          |
| 641-000-676.008                | 641-932-676.008 | EQUIPMENT - POLICE       | \$ -            | \$ 5,000.00          | \$ 5,000.00          |
| 641-000-676.009                | 641-932-676.009 | EQUIPMENT - FIRE         | \$ -            | \$ 6,500.00          | \$ 6,500.00          |
| 641-000-676.010                | 641-932-676.010 | EQUIPMENT - DPW          | \$ -            | \$ 6,000.00          | \$ 6,000.00          |
| 641-000-699.999                |                 | APPROPRIATED FUNDBALANCE | \$ -            | \$ 146,400.00        | \$ 91,000.00         |
| <b>TOTAL ESTIMATED REVENUE</b> |                 |                          | <b>\$ 97.23</b> | <b>\$ 300,000.00</b> | <b>\$ 235,000.00</b> |

**APPROPRIATIONS**

|                             |                 |                                 |                      |                      |                      |
|-----------------------------|-----------------|---------------------------------|----------------------|----------------------|----------------------|
| 641-000-715.000             | 641-932-715.000 | PAYROLL TAXES                   | \$ 777.17            | \$ -                 | \$ -                 |
| 641-000-718.000             | 641-932-718.000 | RETIREMENT EXPENSES             | \$ 504.37            | \$ -                 | \$ -                 |
| 641-000-720.000             | 641-932-720.000 | EMPLOYEE INSURANCE              | \$ 123.84            | \$ -                 | \$ -                 |
| 641-000-721.000             | 641-932-721.000 | WORKMANS COMPENSATION           | \$ 367.75            | \$ -                 | \$ -                 |
| 641-000-751.000             | 641-932-751.000 | GASOLINE                        | \$ 10,832.95         | \$ -                 | \$ 15,000.00         |
| 641-000-913.000             | 641-932-913.000 | FLEET INSURANCE                 | \$ -                 | \$ -                 |                      |
| 641-000-930.000             | 641-932-930.000 | REP& MAINT-DPW/WATER/SEWER/CEM  | \$ 19,666.02         | \$ -                 | \$ 20,000.00         |
| 641-000-930.001             | 641-932-930.001 | REPAIRS & MAINT. SALARIES       | \$ 10,273.00         | \$ -                 | \$ -                 |
| 641-000-930.004             | 641-932-930.004 | REPAIRS AND MAINT-POLICE        | \$ -                 | \$ -                 | \$ -                 |
| 641-000-930.005             | 641-932-930.005 | REPAIRS AND MAINT-FIRE          | \$ -                 | \$ -                 | \$ -                 |
| 641-000-968.000             | 641-932-968.000 | DEPRECIATION                    | \$ -                 | \$ -                 | \$ -                 |
| 641-000-974.000             | 641-932-974.000 | CAPITAL OUT-DPW/WATER/SEWER/CEM | \$ 136,868.10        | \$ 300,000.00        | \$ 150,000.00        |
| 641-000-974.001             | 641-932-974.001 | CAPITAL OUTLAY - POLICE         | \$ -                 | \$ -                 | \$ 50,000.00         |
| 641-000-974.002             | 641-932-974.002 | CAPITAL OUTLAY                  | \$ -                 | \$ -                 | \$ -                 |
| 641-000-991.000             | 641-932-991.000 | PRINCIPAL PAYMENTS ON DEBT      | \$ -                 | \$ -                 | \$ -                 |
| 641-000-995.000             | 641-932-995.000 | INTEREST                        | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL EQUIPMENT FUND</b> |                 |                                 | <b>\$ 179,413.20</b> | <b>\$ 300,000.00</b> | <b>\$ 235,000.00</b> |

**ESTIMATED REVENUES - FUND 641**

|          |               |               |
|----------|---------------|---------------|
| \$ 97.23 | \$ 300,000.00 | \$ 235,000.00 |
|----------|---------------|---------------|

**APPROPRIATIONS - FUND 641**

|               |               |               |
|---------------|---------------|---------------|
| \$ 179,413.20 | \$ 300,000.00 | \$ 235,000.00 |
|---------------|---------------|---------------|

**NET OF REVENUES/APPROPRIATIONS - FUND 641**

|                 |      |      |
|-----------------|------|------|
| \$ (179,315.97) | \$ - | \$ - |
|-----------------|------|------|

**Fund 736 - PUBLIC EMPLOYEE HEALTH FUND**

**Revenues**

**Dept 825 - EMPLOYEE HEALTH**

|   |  |                                |                  |                  |                     |
|---|--|--------------------------------|------------------|------------------|---------------------|
| 736-825-665.000                         |  | INTEREST ON INVESTMENTS        | 3,100.53         | 2,000.00         | \$ 5,000.00         |
| 736-825-699.001                         |  | CONTRIBUTION FROM GENERAL FUND | 40,000.00        | 40,000.00        | \$ 40,000.00        |
| <b>Total Dept 825 - EMPLOYEE HEALTH</b> |  |                                | <b>43,100.53</b> | <b>42,000.00</b> | <b>\$ 45,000.00</b> |

CITY OF LINDEN 2023-2024 DRAFT BUDGET

| NEW GL                                    | OLD GL | DESCRIPTION         | 2022-23<br>Activity | 2022-23<br>ORIGINAL<br>BUDGET | 2023-24<br>REQUESTED<br>BUDGET |
|---|--------|---------------------|---------------------|-------------------------------|--------------------------------|
| <b>TOTAL REVENUES</b>                     |        |                     | <b>43,100.53</b>    | <b>42,000.00</b>              | <b>\$ 45,000.00</b>            |
| <b>Expenditures</b>                       |        |                     |                     |                               |                                |
| Dept 825 - EMPLOYEE HEALTH                |        |                     |                     |                               |                                |
| 736-825-720.001                           |        | RETIREE HEALTH CARE | 40,952.16           | 40,000.00                     | \$ 40,000.00                   |
| <b>TOTAL EXPENDITURES</b>                 |        |                     | <b>40,952.16</b>    | <b>40,000.00</b>              | <b>\$ 40,000.00</b>            |
| <b>TOTAL REVENUES</b>                     |        |                     | <b>43,100.53</b>    | <b>42,000.00</b>              | <b>\$ 45,000.00</b>            |
| <b>TOTAL EXPENDITURES</b>                 |        |                     | <b>43,100.53</b>    | <b>40,000.00</b>              | <b>\$ 40,000.00</b>            |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |        |                     | <b>2,148.37</b>     | <b>2,000.00</b>               | <b>\$ 5,000.00</b>             |
| <b>TOTAL REVENUES - ALL FUNDS</b>         |        |                     | <b>4,861,507.78</b> | <b>5,229,829.00</b>           | <b>\$ 7,680,380.00</b>         |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>     |        |                     | <b>3,926,839.38</b> | <b>6,063,349.00</b>           | <b>\$ 7,075,380.00</b>         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |        |                     | <b>934,668.40</b>   | <b>(833,520.00)</b>           | <b>\$ 605,000.00</b>           |