TOWN OF OGDEN
2022 PRELIMINARY BUDGET

2022 BUDGET INFORMATION

2021 COMPARISON

KVS	Fund		2022 Budgeted Appropriations	Estimated Revenues	Expected Fund Balance Use	2022 Tax Levy	2022 Taxable Value	2022 Tax Rate Per $1,000	Prior Year Tax Levy	Amount of Tax Levy Increase (Decr)	Percent Tax Levy Change	Prior Year Assessment	Assessment Change	Prior Year Tax Rate	Amount Tax Rate Increase (Decr)	Percent Tax Rate Change
1	A	General Fund	7,136,681	1,084,711	798,970	5,253,000	1,299,532,539	$ 4.042	5,150,705	102,295	1.99%	1,268,949,842	2.41%	$ 4.059	$ (0.017)	-0.41%
2	B	Part-Town (Non-Village)	1,121,915	884,600	237,315	-	1,089,073,931	$ -	-	-	0.00%	1,059,856,082	2.76%	$ -	$ -	0.00%
3	DB	Highway (Non-Village)	4,289,775	2,184,090	471,008	1,634,677	1,089,073,931	$ 1.501	1,635,150	(473)	-0.03%	1,059,856,082	2.76%	$ 1.543	$ (0.042)	-2.71%
						2022 Village Tax Rate		$ 4.04					2021 Village Tax Rate	$ 4.06		
						2022 Outside Village Tax Rate		$ 5.54					2021 Outside Village Tax Rate	$ 5.60		
Special Lighting Districts																
303	SL	Inglewood	2,500	-	-	2,500	97	$ 25.77	2,650	(150)	-5.66%	97	0.00%	$ 27.32	(1.55)	-5.66%
305	SL	Dresser Road	765	-	315	450	20	$ 22.50	435	15	3.45%	20	0.00%	$ 21.75	0.75	3.45%
333	SL	Lockwood Estates	950	-	100	850	45	$ 18.89	830	20	2.41%	45	0.00%	$ 18.44	0.44	2.41%
353	SL	Hickory Hollow	4,750	-	250	4,500	143	$ 31.47	4,405	95	2.16%	143	0.00%	$ 30.80	0.66	2.16%
356	SL	Arbor Creek	1,600	-	200	1,400	43	$ 32.56	1,435	(35)	-2.44%	43	0.00%	$ 33.37	(0.81)	-2.44%
375	SL	Consolidated Lighting	116,250	-	4,000	112,250	1,356	$ 82.78	107,900	4,350	4.03%	1,357	-0.07%	$ 79.51	3.27	4.11%
Special Drainage District																
701	SD	Town-wide Drainage	162,726	7,100	10,000	145,626	6,298	$ 23.12	137,764	7,862	5.71%	6,262	0.57%	$ 22.00	$ 1.123	5.10%
Special Sewer Districts																
723	SS	Bella Estates	3,283	-	-	3,283	105	$ 31.27	4,100	(817)	-19.93%	105	0.00%	$ 39.05	$ (7.781)	-19.93%
790	SS	Consolidated District	352,193	1,650	5,543	345,000	1,078	$ 320.04	346,420	(1,420)	-0.41%	1,096	-1.60%	$ 316.22	$ 3.816	1.21%

TAX CAP SUMMARY

Tax Levy from Prior Year	7,391,794
Tax Base Growth Rate	1.0107
	7,470,886
Plus: PILOTS	59,246
	7,530,132
Available Levy Growth Factor	1.02
	7,680,735
Less Projectd Pilots	(73,352)
Available carryover from prior year	113,604
TAX CAP NUMBER	7,720,987
TOTAL 2022 TAX BUDGET	7,503,536
AMOUNT UNDER (OVER) TAX CAP	217,451

REVENUES

TOWN OF OGDEN *2022 Preliminary BUDGET* **GENERAL FUND**	RELATED ACCOUNTS	2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget PCT Increase (Decrease) to 2021 Budget
Real Property Taxes	1001	4,985,035	4,985,035	5,055,700	5,055,700	5,150,705	5,150,705	5,150,705	5,253,000	102,295	1.99%
PILOTs & Relevied Taxes	1081	87,265	87,870	99,305	101,194	81,010	81,010	49,109	109,803	28,793	35.54%
Interest & Penalties	1090	62,000	63,757	62,000	51,277	62,000	62,000	48,926	50,000	(12,000)	-19.35%
Town Clerk Fee Collections	1255 / 2210	31,125	28,185	28,700	13,260	28,700	28,700	13,839	21,300	(7,400)	-25.78%
Reimbursements / Grants	1265/1270 1289	21,200	21,257	32,320	23,579	50,300	50,800	10,553	39,408	(10,892)	-21.65%
Police Fees	1520/2390 2611	1,550	2,173	1,550	1,639	1,550	6,777	5,650	1,550	-	0.00%
Recreation Fees	2001/2012 2089/2389	482,183	517,326	502,201	200,147	363,350	363,350	259,477	306,300	(57,050)	-15.70%
Senior Service Fees & Reimbursements	2189/3801	40,901	38,109	41,198	30,348	40,000	40,000	8,371	30,000	(10,000)	-25.00%
Interest & Earnings	2401	20,000	91,019	50,000	39,599	10,000	10,000	1,492	10,000	-	0.00%
Licenses & Permits	2530/2544 2590	11,600	11,163	11,600	8,930	11,600	11,600	8,260	8,600	(3,000)	-25.86%
Court Fines & Forfeitures	2600/2610	90,100	64,291	80,100	31,173	80,100	80,100	11,932	35,100	(45,000)	-56.18%
Sales of Equipment	2655/2665	-	10,490	-	16,202	-	-	8,395	-	-	0.00%
Insurance Recoveries	2680	2,146	5,487	-	13,343	-	-	348	-	-	0.00%
Refunds of Prior Year Expenditures	2701	-	176,651	-	137,451	50,000	50,000	98,907	100,000	50,000	100.00%
AIM Related Payments	2750	-	67,570	-	67,570	-	-	-	-	-	0.00%
Miscellaneous Revenues	2705/2770	11,000	11,676	11,795	2,854	11,000	11,000	2,787	4,500	(6,500)	-59.09%
Use of Appropriated Fund Balance	2801	190,140	17,860	414,875	-	442,325	670,428	-	798,970	356,645	80.63%
State Aid	3XXX	431,570	353,215	345,000	1,085,706	345,000	345,000	276,939	365,000	20,000	5.80%
Federal Aid	4099	-	-	-	-	-	-	-	-	-	0.00%
Transfers in from Other Funds/Reserves	5031	38,107	-	-	23,320	102,600	274,600	-	3,150	(99,450)	-96.93%
TOTAL REVENUES		**6,505,921**	**6,553,134**	**6,736,344**	**6,903,292**	**6,830,240**	**7,236,070**	**5,955,690**	**7,136,681**	**306,441**	4.49%
Less: Appropriations		(6,494,287)	(5,797,527)	(7,367,871)	(5,770,516)	(6,830,240)	(7,236,070)	(4,675,054)	(7,136,681)		
Difference		11,634	755,607	(631,527)	1,132,776	-	0	1,280,636	-		
Beginning Fund Balance			2,576,969		3,332,576		4,465,352		3,794,925		
Surplus Inflow (Use) of Fund Balance			755,607		1,132,776		(670,428)		(798,970)		
Ending (Projected Ending) Fund Balance			3,332,576		4,465,352		3,794,925		2,995,955		
Assessment Value			1,230,140,518		1,247,328,649		1,268,949,842		1,299,532,539		
Change in Assessment					1.40%		1.73%		2.41%		
Tax Rate per $1,000 assessment			$ 4.05		$ 4.05		$ 4.06		$ 4.04		

APPROPRIATIONS & EXPENDITURES

TOWN OF OGDEN

2022 Preliminary BUDGET

GENERAL FUND

		2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget Increase (Decrease) to 2021 Budget
SUPERVISOR'S OFFICE											
Personnel	1220.1	121,100	121,097	123,535	123,601	120,360	120,360	96,784	113,005	(7,355)	-6.11%
Equipment	1220.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	1220.4	3,335	1,394	3,235	1,277	2,675	2,675	721	7,675	5,000	186.92%
Employee Benefits	1220.8	65,215	48,484	76,865	55,174	78,425	78,425	21,768	81,959	3,534	4.51%
TOTAL		189,650	170,975	203,635	180,053	201,460	201,460	119,273	202,639	1,179	0.59%
Percentage of Total General Fund Budget		2.92%	2.95%	2.76%	3.12%	2.95%	2.78%	2.55%	2.84%		
TOWN BOARD											
Personnel	1010.1	49,500	49,500	50,495	48,565	50,495	50,495	40,819	50,496	1	0.00%
Equipment	1010.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	1010.4	12,400	5,331	9,700	6,181	8,450	8,450	5,893	8,250	(200)	-2.37%
Employee Benefits	1010.8	7,825	7,586	7,920	7,323	7,920	7,920	3,123	7,919	(1)	-0.01%
TOTAL		69,725	62,417	68,115	62,069	66,865	66,865	49,834	66,665	(200)	-0.30%
Percentage of Total General Fund Budget		1.07%	1.08%	0.92%	1.08%	0.98%	0.92%	1.07%	0.93%		
TOWN CLERK / TAX COLLECTION											
Personnel	1330.1/1410.1	144,780	144,761	150,830	152,354	155,270	155,270	125,763	161,224	5,954	3.83%
Equipment	1330.2/1410.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	1330.4/1410.4	16,535	6,341	16,775	6,382	11,225	11,225	5,989	11,555	330	2.94%
Employee Benefits	1330.8/1410.8	77,030	73,948	85,330	78,328	89,415	89,415	32,962	90,036	621	0.69%
TOTAL		238,345	225,049	252,935	237,064	255,910	255,910	164,714	262,815	6,905	2.70%
Percentage of Total General Fund Budget		3.67%	3.88%	3.43%	4.11%	3.75%	3.54%	3.52%	3.68%		
ATTORNEY											
Personnel	1420.1	32,000	32,000	32,000	32,002	32,000	32,000	25,869	32,000	-	0.00%
Equipment	1420.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	1420.4	8,566	7,122	10,400	4,451	10,200	10,200	3,142	10,000	(200)	-1.96%
Employee Benefits	1420.8	20,510	15,852	20,950	15,022	22,775	22,775	13,006	20,775	(2,000)	-8.78%
TOTAL		61,076	54,974	63,350	51,475	64,975	64,975	42,017	62,775	(2,200)	-3.39%
Percentage of Total General Fund Budget		0.94%	0.95%	0.86%	0.89%	0.95%	0.90%	0.90%	0.88%		
ANIMAL CONTROL											
Personnel	3510.1	48,150	47,335	48,595	48,253	49,560	49,560	38,632	51,497	1,937	3.91%
Equipment	3510.2	250	-	350	299	250	250	-	250	-	0.00%
Contracted Expenses	3510.4	14,430	14,019	10,530	9,357	6,930	12,057	6,601	7,155	225	3.25%
Employee Benefits	3510.8	32,490	25,143	33,200	32,851	34,660	34,660	18,593	35,293	633	1.83%
TOTAL		95,320	86,497	92,675	90,759	91,400	96,527	63,826	94,195	2,795	3.06%
Percentage of Total General Fund Budget		1.47%	1.49%	1.26%	1.57%	1.34%	1.33%	1.37%	1.32%		
ASSESSMENT OFFICE											
Personnel	1355.1	175,815	175,807	179,440	177,783	181,490	181,490	146,383	186,680	5,190	2.86%
Equipment	1355.2	2,834	2,834	-	-	-	-	-	-	-	0.00%
Contracted Expenses	1355.4	10,730	8,919	10,150	6,152	10,845	10,845	6,998	38,990	28,145	259.52%
Employee Benefits	1355.8	105,555	87,078	105,685	83,970	99,370	99,370	48,512	97,981	(1,389)	-1.40%
TOTAL		294,934	274,638	295,275	267,905	291,705	291,705	201,893	323,651	31,946	10.95%
Percentage of Total General Fund Budget		4.54%	4.74%	4.01%	4.64%	4.27%	4.03%	4.32%	4.54%		

APPROPRIATIONS & EXPENDITURES

TOWN OF OGDEN

2022 Preliminary BUDGET

GENERAL FUND

		2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget Increase (Decrease) to 2021 Budget
JUSTICE COURTS											
Personnel	1110.1	175,105	168,248	178,525	171,321	182,030	182,030	142,897	188,508	6,478	3.56%
Equipment	1110.2	195	195	2,714	3,202	-	-	85	-	-	0.00%
Contracted Expenses	1110.4	8,570	5,841	6,110	4,467	8,765	9,659	4,468	8,815	50	0.57%
Employee Benefits	1110.8	69,987	66,603	71,050	66,362	88,015	88,015	35,610	88,377	362	0.41%
TOTAL		253,857	240,886	258,399	245,352	278,810	279,704	183,060	285,700	6,890	2.47%
Percentage of Total General Fund Budget		3.91%	4.15%	3.51%	4.25%	4.08%	3.87%	3.92%	4.00%		
HISTORIAN OFFICE & HISTORICAL PROPERTY & CELEBRATIONS											
Personnel	7510.1/7520.1/7550.1	17,994	17,994	18,870	19,031	19,280	19,280	15,611	20,000	720	3.73%
Equipment	7510.2/7520.2/7550.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	7510.4/7520.4/7550.4	17,138	9,716	17,564	8,438	16,070	17,620	7,634	18,490	2,420	15.06%
Employee Benefits	7510.8/7520.8/7550.8	1,377	1,377	1,445	1,294	1,475	1,475	1,194	1,530	55	3.73%
TOTAL		36,509	29,087	37,879	28,763	36,825	38,375	24,439	40,020	3,195	8.68%
Percentage of Total General Fund Budget		0.56%	0.50%	0.51%	0.50%	0.54%	0.53%	0.52%	0.56%		
POLICE DEPARTMENT											
Personnel	3120.1	1,409,105	1,353,849	1,847,833	1,406,104	1,508,890	1,508,890	1,161,921	1,567,905	59,015	3.91%
Equipment	3120.2	90,700	88,968	119,858	108,701	102,600	129,903	122,935	111,400	8,800	8.58%
Contracted Expenses	3120.4	145,703	113,318	140,064	100,561	140,160	143,410	72,816	162,710	22,550	16.09%
Employee Benefits	3120.8	926,950	832,713	1,128,937	841,563	1,005,220	1,005,220	482,354	943,715	(61,505)	-6.12%
TOTAL		2,572,458	2,388,848	3,236,692	2,456,928	2,756,870	2,787,423	1,840,026	2,785,730	28,860	1.05%
Percentage of Total General Fund Budget		39.61%	41.20%	43.93%	42.58%	40.36%	38.52%	39.36%	39.03%		
SPECIAL POLICE / CIVIL DEFENSE											
Personnel	3640.1	2,000	2,000	2,100	2,100	2,200	2,200	-	2,400	200	9.09%
Equipment	3640.2	-	19,617	-	-	-	-	-	-	-	0.00%
Contracted Expenses	3640.4	6,525	5,315	3,653	2,018	2,200	4,646	3,043	2,916	716	32.55%
Employee Benefits	3640.8	155	153	160	161	170	170	-	184	14	8.24%
TOTAL		8,680	27,085	5,913	4,279	4,570	7,016	3,043	5,500	930	20.35%
Percentage of Total General Fund Budget		0.13%	0.47%	0.08%	0.07%	0.07%	0.10%	0.07%	0.08%		
HIGHWAY ADMINISTRATION											
Personnel	5010.1/5132.1	114,007	113,111	128,275	123,237	150,295	150,295	121,161	156,547	6,252	4.16%
Equipment	5010.2/5132.2	1,450	1,436	20,000	22,070	-	-	-	1,000	1,000	0.00%
Contracted Expenses	5010.4/5010.4	111,110	85,016	112,660	86,593	112,660	112,660	77,171	121,860	9,200	8.17%
Employee Benefits	5010.8/5010.8	89,103	83,344	79,410	62,298	103,675	103,675	59,951	102,353	(1,322)	-1.28%
TOTAL		315,670	282,907	340,345	294,199	366,630	366,630	258,283	381,760	15,130	4.13%
Percentage of Total General Fund Budget		4.86%	4.88%	4.62%	5.10%	5.37%	5.07%	5.52%	5.35%		
BUILDING & GROUNDS											
Personnel	1620.1/7140.1	4,240	3,864	4,325	4,679	4,555	4,555	3,559	4,655	100	2.20%
Equipment	1620.2/7140.2	64,486	49,127	76,778	33,877	17,000	234,987	120,494	219,500	202,500	1191.18%
Contracted Expenses	1620.4/7140.4	171,209	159,506	205,526	129,581	191,745	237,745	201,959	170,395	(21,350)	-11.13%
Employee Benefits	1620.8/7140.8	325	296	335	358	350	350	272	350	-	0.00%
TOTAL		240,260	212,792	286,965	168,495	213,650	477,637	326,284	394,900	181,250	84.84%
Percentage of Total General Fund Budget		3.70%	3.67%	3.89%	2.92%	3.13%	6.60%	6.98%	5.53%		

APPROPRIATIONS & EXPENDITURES

TOWN OF OGDEN

2022 Preliminary BUDGET

GENERAL FUND

		2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget Increase (Decrease) to 2021 Budget
RECREATION DEPARTMENT											
Personnel	7310.1	446,357	315,247	440,345	234,428	450,420	450,420	203,559	391,205	(59,215)	-13.15%
Equipment	7310.2	1,975	170	2,175	-	2,175	2,175	-	1,975	(200)	-9.20%
Contracted Expenses	7310.4/7620.4	122,168	93,595	172,638	71,986	172,095	172,087	55,590	161,397	(10,698)	-6.22%
Employee Benefits	7310.8	136,985	100,379	155,905	96,214	156,575	156,575	68,129	132,612	(23,963)	-15.30%
TOTAL		707,485	509,391	771,063	402,628	781,265	781,257	327,278	687,189	(94,076)	-12.04%
Percentage of Total General Fund Budget		10.89%	8.79%	10.47%	6.98%	11.44%	10.80%	7.00%	9.63%		
LIBRARY											
Contracted Expenses	7410.1	525,675	525,675	536,190	536,190	546,915	546,915	546,915	590,214	43,299	7.92%
TOTAL		525,675	525,675	536,190	536,190	546,915	546,915	546,915	590,214	43,299	7.92%
Percentage of Total General Fund Budget		8.09%	9.07%	7.28%	9.29%	8.01%	7.56%	11.70%	8.27%		
SENIOR SERVICES											
Personnel	6772.1	39,035	32,072	38,485	34,786	40,040	40,040	28,721	40,938	898	2.24%
Equipment	6772.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	6772.4	41,451	36,173	44,198	13,176	43,400	43,400	11,987	50,000	6,600	15.21%
Employee Benefits	6772.8	3,582	3,192	3,845	4,583	3,965	3,965	2,921	3,965	-	0.00%
TOTAL		84,068	71,436	86,528	52,546	87,405	87,405	43,630	94,903	7,498	8.58%
Percentage of Total General Fund Budget		1.29%	1.23%	1.17%	0.91%	1.28%	1.21%	0.93%	1.33%		
CONSERVATION BOARD											
Personnel	8090.1	3,120	1,365	3,120	1,575	3,120	3,120	-	3,120	-	0.00%
Equipment	8090.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	8090.4	770	-	695	-	695	695	-	695	-	0.00%
Employee Benefits	8090.8	290	104	290	120	290	290	-	290	-	0.00%
TOTAL		4,180	1,469	4,105	1,695	4,105	4,105	-	4,105	-	0.00%
Percentage of Total General Fund Budget		0.06%	0.03%	0.06%	0.03%	0.06%	0.06%	0.00%	0.06%		
ELECTIONS											
Contracted Expenses	1450.4	19,200	17,994	30,320	23,079	48,800	48,800	10,342	48,800	-	0.00%
TOTAL		19,200	17,994	30,320	23,079	48,800	48,800	10,342	48,800	-	0.00%
Percentage of Total General Fund Budget		0.30%	0.31%	0.41%	0.40%	0.71%	0.67%	0.22%	0.68%		
CENTRAL SERVICES / RECEPTION / INSURANCES											
Personnel	1650.1/1910.1	95,530	71,997	95,085	75,332	96,180	96,180	71,434	99,144	2,964	3.08%
Equipment	1650.2/1910.2	58,072	46,669	47,099	61,111	-	-	2,436	-	-	0.00%
Contracted Expenses	1650.4/1910.4	199,779	145,031	212,299	155,270	187,235	288,458	99,502	186,960	(275)	-0.15%
Employee Benefits	1650.8/1910.8	67,690	42,289	67,925	41,639	53,790	53,790	30,768	53,790	-	0.00%
TOTAL		421,071	305,985	422,408	333,353	337,205	438,428	204,139	339,894	2,689	0.80%
Percentage of Total General Fund Budget		6.48%	5.28%	5.73%	5.78%	4.94%	6.06%	4.37%	4.76%		

APPROPRIATIONS & EXPENDITURES

TOWN OF OGDEN *2022 Preliminary BUDGET* GENERAL FUND		2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget Increase (Decrease) to 2021 Budget
FINANCE OFFICE											
Personnel	1310.1	113,715	113,560	121,300	122,048	127,965	127,965	110,610	132,778	4,813	3.76%
Equipment	1310.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	1310.4	52,475	39,413	43,905	45,068	48,680	48,737	38,650	46,130	(2,550)	-5.24%
Employee Benefits	1310.8	47,370	30,987	49,895	30,739	52,165	52,165	13,281	49,973	(2,192)	-4.20%
TOTAL		213,560	183,960	215,100	197,855	228,810	228,867	162,542	228,881	71	0.03%
Percentage of Total General Fund Budget		3.29%	3.17%	2.92%	3.43%	3.35%	3.16%	3.48%	3.21%		
HUMAN RESOURCE DEPARTMENT											
Personnel	1430.1	88,955	88,952	94,910	95,059	99,065	99,065	79,545	101,462	2,397	2.42%
Equipment	1430.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	1430.4	1,270	1,075	1,480	634	1,710	1,710	1,131	7,075	5,365	313.74%
Employee Benefits	1430.8	42,340	35,434	43,590	40,136	45,290	45,290	22,841	45,290	-	0.00%
TOTAL		132,565	125,461	139,980	135,829	146,065	146,065	103,517	153,827	7,762	5.31%
Percentage of Total General Fund Budget		2.04%	2.16%	1.90%	2.35%	2.14%	2.02%	2.21%	2.16%		
TRANSFERS / CONTINGENCY											
Contracted Expenses	1990.4	-	-	10,000	-	10,000	10,000	-	82,518	72,518	725.18%
Transfers	9950.9	10,000	-	10,000	-	10,000	10,000	-	-	(10,000)	-100.00%
TOTAL		10,000	-	20,000	-	20,000	20,000	-	82,518	62,518	312.59%
Percentage of Total General Fund Budget		0.15%	0.00%	0.27%	0.00%	0.29%	0.28%	0.00%	1.16%		
TOTAL GENERAL FUND APPROPRIATIONS											
Personnel		3,080,508	2,852,757	3,558,068	2,872,260	3,273,215	3,273,215	2,413,270	3,303,564	30,349	0.93%
Equipment		219,961	209,015	268,974	229,261	122,025	367,315	245,950	334,125	212,100	173.82%
Contracted Expenses		1,489,039	1,280,791	1,598,092	1,210,862	1,581,455	1,741,994	1,160,550	1,742,600	161,145	10.19%
Employee Benefits		1,694,779	1,454,963	1,932,737	1,458,134	1,843,545	1,843,545	855,284	1,756,392	(87,153)	-4.73%
Transfers		10,000	-	10,000	-	10,000	10,000	-	-	(10,000)	-100.00%
TOTAL		6,494,287	5,797,527	7,367,871	5,770,516	6,830,240	7,236,070	4,675,054	7,136,681	306,441	4.49%

TOWN OF OGDEN - 2022 PRELIMINARY BUDGET - B FUND - PART TOWN (NON-VILLAGE)

REVENUES

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **PART-TOWN FUND (NON-VILLAGE)**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
Real Property	1001	-	-	-	-	-	-	-	-	-	0.00%
Sales Tax Revenue	1120	350,000	420,139	302,570	429,437	275,000	275,000	284,042	350,000	75,000	27.27%
Franchise Fee Revenue	1170	185,000	206,704	195,000	211,130	205,000	205,000	309,464	210,000	5,000	2.44%
Other General Department Income	1289	360	1,136	710	932	710	710	493	900	190	26.76%
Park Facility Charges	2025	58,450	55,303	58,450	26,034	53,450	53,450	54,201	53,100	(350)	-0.65%
Zoning Fees	2110	8,600	10,515	10,100	13,820	10,100	10,100	13,303	12,350	2,250	22.28%
Planning Fees	2115	44,232	49,110	69,000	28,000	69,000	69,000	45,830	43,000	(26,000)	-37.68%
Services to Other Governments	2300	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	-	0.00%
Interest & Earnings	2401	1,250	26,833	20,000	9,578	2,500	2,500	332	500	(2,000)	-80.00%
Vacant Property Charges	2450	-	12,000	5,190	12,400	5,190	5,190	13,200	12,500	7,310	140.85%
Building Permits	2555	56,095	117,725	87,850	126,455	97,850	97,850	87,928	100,000	2,150	2.20%
Other Permits	2590	300	265	400	510	400	400	260	250	(150)	-37.50%
Fines	2610	-	-	-	48,010	-	-	800	-	-	0.00%
Sales of Equipment	2665	30,000	23,500	79,000	65,850	30,500	30,500	14,000	50,000	19,500	63.93%
Refunds of Prior Year Expenditures	2701	5,000	13,414	2,500	2,710	2,500	2,500	840	2,500	-	0.00%
Miscellaneous Revenues	2770	-	35,369	6,233	23,397	31,000	31,000	11,281	11,000	(20,000)	-64.52%
Use of Appropriated Fund Balance	2801	327,185	-	312,265	-	261,350	261,655	-	237,315	(24,340)	-9.30%
State Aid	3089	-	-	129	129	-	-	-	-	-	0.00%
Transfers in from Other Funds	5031	120,000	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES		**1,224,972**	**1,010,512**	**1,187,897**	**1,036,892**	**1,083,050**	**1,083,355**	**874,473**	**1,121,915**	**38,560**	**3.56%**
Less: Appropriations		(1,234,972)	(1,037,056)	(1,188,272)	(952,627)	(1,083,050)	(1,083,355)	(677,267)	(1,121,915)		
Difference		(10,000)	(26,545)	(375)	84,265	-	0	197,206	-		
Beginning Fund Balance			821,991		795,446		879,712		618,057		
Surplus Inflow (Use) of Fund Balance			(26,545)		84,265		(261,655)		(237,315)		
Ending (Projected Ending) Fund Balance			795,446		879,712		618,057		380,742		
Assessment Value			1,023,194,029		1,038,947,104	1,059,856,082	1,059,856,082		1,089,073,931		
Assessment Change					1.54%		2.01%		2.76%		
Tax Rate per $1,000 assessment			$ -		$ -	$ -	$ -		$ -		

TOWN OF OGDEN - 2022 PRELIMINARY BUDGET - B FUND - PART TOWN (NON-VILLAGE)

APPROPRIATIONS & EXPENDITURES

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **PART-TOWN FUND (NON-VILLAGE)**		**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
BUILDING INSPECTION OFFICE											
Personnel	3620.1	195,880	185,700	250,975	208,338	253,195	253,195	180,912	254,512	1,317	0.52%
Equipment	3620.2	39,000	32,132	64,000	59,241	29,000	29,000	25,699	65,000	36,000	124.14%
Contracted Expenses	3620.4	43,590	17,511	39,198	14,864	38,590	38,590	12,700	41,550	2,960	7.67%
Employee Benefits	3620.8	129,530	118,832	140,785	117,954	143,205	143,205	72,039	135,470	(7,735)	-5.40%
TOTAL		408,000	354,176	494,958	400,397	463,990	463,990	291,350	496,532	32,542	7.01%
Percentage of Part-Town Budget		33.04%	34.15%	41.65%	42.03%	42.84%	42.83%	43.02%	44.26%		
STREET LIGHTING											
Contracted Expenses	5182.4	30,400	22,732	30,000	21,777	30,000	31,500	19,613	30,000	(1,500)	-4.76%
TOTAL		30,400	22,732	30,000	21,777	30,000	31,500	19,613	30,000	(1,500)	-4.76%
Percentage of Part-Town Budget		2.46%	2.19%	2.52%	2.29%	2.77%	2.91%	2.90%	2.67%		
PARKS											
Personnel	7110.1	180,200	151,318	183,180	152,242	181,545	181,545	122,364	195,778	14,233	7.84%
Equipment	7110.2	252,118	252,118	99,000	98,490	36,300	36,300	49,451	44,000	7,700	21.21%
Contracted Expenses	7110.4	137,927	105,354	157,974	108,531	143,295	143,295	70,629	123,305	(19,990)	-13.95%
Employee Benefits	7110.8	80,965	53,089	100,330	71,190	108,880	108,880	53,700	106,702	(2,178)	-2.00%
TOTAL		651,210	561,880	540,484	430,453	470,020	470,020	296,143	469,785	(235)	-0.05%
Percentage of Part-Town Budget		52.73%	54.18%	45.48%	45.19%	43.40%	43.39%	43.73%	41.87%		
PLANNING BOARD											
Personnel	8020.1	12,790	11,080	12,790	10,525	12,790	12,790	6,872	13,500	710	5.55%
Equipment	8020.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	8020.4	12,480	663	12,480	590	12,480	12,480	468	12,500	20	0.16%
Employee Benefits	8020.8	1,055	913	1,080	847	1,080	1,080	526	1,133	53	4.91%
TOTAL		26,325	12,656	26,350	11,962	26,350	26,350	7,865	27,133	783	2.97%
Percentage of Part-Town Budget		2.13%	1.22%	2.22%	1.26%	2.43%	2.43%	1.16%	2.42%		
ZONING BOARD											
Personnel	8010.1	11,281	11,281	12,335	11,170	12,335	12,335	6,872	13,000	665	5.39%
Equipment	8010.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	8010.4	3,550	2,460	3,550	4,055	3,550	3,550	2,884	4,650	1,100	30.99%
Employee Benefits	8010.8	1,855	1,793	2,245	1,180	2,245	2,245	526	1,955	(290)	-12.92%
TOTAL		16,686	15,534	18,130	16,405	18,130	18,130	10,281	19,605	1,475	8.14%
Percentage of Part-Town Budget		1.35%	1.50%	1.53%	1.72%	1.67%	1.67%	1.52%	1.75%		
RESEARCH / CONSTRUCTION REVIEWS											
Contracted Expenses	3621.4 / 8030.4	56,036	48,832	38,800	47,425	38,800	39,105	38,216	43,100	3,995	10.22%
TOTAL		56,036	48,832	38,800	47,425	38,800	39,105	38,216	43,100	3,995	10.22%
Percentage of Part-Town Budget		4.54%	4.71%	3.27%	4.98%	3.58%	3.61%	5.64%	3.84%		
CEMETERY											
Contracted Expenses	8810.4	17,040	10,953	17,040	11,860	17,040	17,040	8,280	17,040	-	0.00%
TOTAL		17,040	10,953	17,040	11,860	17,040	17,040	8,280	17,040	-	0.00%
Percentage of Part-Town Budget		1.38%	1.06%	1.43%	1.24%	1.57%	1.57%	1.22%	1.52%		
EMERGENCY PREPAREDNESS											
Personnel	3120.1	1,500	-	1,000	66	500	500	-	500	-	0.00%
Equipment	3120.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	3120.4	500	-	250	-	-	-	-	-	-	0.00%
Employee Benefits	3120.8	115	-	80	5	40	40	-	40	-	0.00%
TOTAL		2,115	-	1,330	71	540	540	-	540	-	0.00%
Percentage of Part-Town Budget		0.17%	0.00%	0.11%	0.01%	0.05%	0.05%	0.00%	0.05%		

TOWN OF OGDEN - 2022 PRELIMINARY BUDGET - B FUND - PART TOWN (NON-VILLAGE)

APPROPRIATIONS & EXPENDITURES										
TOWN OF OGDEN ***2022 Preliminary BUDGET*** **PART-TOWN FUND (NON-VILLAGE)**		**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
INSURANCE & PROPERTY TAXES											
Contracted Expenses	1910.4 / 1950.4	18,410	10,294	17,180	11,256	14,180	14,180	5,519	14,180	-	0.00%
Employee Benefits	1910.8 / 1950.8	4,750	-	-	-	-	-	-	-	-	0.00%
TOTAL		23,160	10,294	17,180	11,256	14,180	14,180	5,519	14,180	-	0.00%
Percentage of Part-Town Budget		1.88%	0.99%	1.45%	1.18%	1.31%	1.31%	0.81%	1.26%		
TRANSFERS / CONTINGENCY											
Contracted Expenses	1990.4	4,000	-	4,000	1,020	4,000	2,500	-	4,000	1,500	60.00%
Transfers	9901.9	-	-	-	-	-	-	-	-	-	0.00%
TOTAL		4,000	-	4,000	1,020	4,000	2,500	-	4,000	1,500	60.00%
Percentage of Part-Town Budget		0.32%	0.00%	0.34%	0.11%	0.37%	0.23%	0.00%	0.36%		
TOTAL PART-TOWN FUND APPROPRIATIONS											
Personnel		401,651	359,379	460,280	382,341	460,365	460,365	317,019	477,290	16,925	3.68%
Equipment		291,118	284,250	163,000	157,731	65,300	65,300	75,150	109,000	43,700	66.92%
Contracted Expenses		323,933	218,800	320,472	221,379	301,935	302,240	158,309	290,325	(11,915)	-3.94%
Employee Benefits		218,270	174,627	244,520	191,176	255,450	255,450	126,790	245,300	(10,150)	-3.97%
Transfers		-	-	-	-	-	-	-	-	-	0.00%
TOTAL		1,234,972	1,037,056	1,188,272	952,627	1,083,050	1,083,355	677,267	1,121,915	38,560	3.56%

REVENUES

TOWN OF OGDEN *2022 Preliminary BUDGET* HIGHWAY PART TOWN FUND	RELATED ACCOUNTS	2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget Increase (Decrease) to 2021 Budget
Real Property Taxes	1001	1,585,705	1,585,705	1,601,150	1,601,150	1,635,150	1,635,150	1,635,150	1,634,677	(473)	-0.03%
Sales Tax Revenue	1120	1,050,000	1,260,416	1,250,000	1,210,702	1,050,000	1,050,000	1,136,168	1,200,000	150,000	14.29%
Permit Fees	1560	5,000	5,205	5,000	6,840	5,000	5,000	6,710	10,000	5,000	100.00%
Services to Other Governments	2300	136,000	161,590	136,000	98,161	143,000	143,000	146,633	136,000	(7,000)	-4.90%
Snow Removal	2302	391,970	367,642	391,970	520,079	391,970	391,970	522,008	500,000	108,030	27.56%
Services to Other Departments	2320	-	12,378	6,000	7,636	6,000	6,000	2,012	5,000	(1,000)	-16.67%
Interest & Earnings	2401	15,000	83,813	40,000	32,394	6,500	6,500	995	5,500	(1,000)	-15.38%
Equipment Rental	2416	90,000	139,523	100,000	70,533	100,000	100,000	110,131	100,000	-	0.00%
Sales of Equipment & Scrap	2555 / 2665	177,000	57,342	124,500	170,094	140,500	140,500	101,407	63,000	(77,500)	-55.16%
Insurance Recoveries	2680	-	2,468	2,281	2,281	-	-	-	-	-	0.00%
Miscellaneous Revenues	2700 / 2770	-	8	-	-	-	-	9,142	5,000	5,000	0.00%
Use of Appropriated Fund Balance	2801	375,870	-	334,630	-	248,410	784,956	-	471,008	(313,948)	-40.00%
State Aid	3501	118,940	118,940	118,940	118,923	118,940	159,594	159,594	159,590	(4)	0.00%
Transfers in from Other Funds	5031	200,000	-	-	-	-	55,000	-	-	(55,000)	-100.00%
TOTAL REVENUES		**4,145,485**	**3,795,031**	**4,110,471**	**3,838,791**	**3,845,470**	**4,477,670**	**3,829,950**	**4,289,775**	**(187,895)**	**-4.20%**
Less: Appropriations		(4,238,207)	(3,763,983)	(4,113,650)	(3,471,773)	(3,845,470)	(4,477,670)	(2,977,102)	(4,289,775)		
Difference		(92,722)	31,048	(3,179)	367,018	-	(0)	852,849	-		

Beginning Fund Balance			2,283,133		2,314,181		2,681,199		1,896,242
Surplus Inflow (Use) of Fund Balance			31,048		367,018		(784,956)		(471,008)
Ending (Projected Ending) Fund Balance			2,314,181		2,681,199		1,896,242		1,425,234
Assessment Value			1,023,194,029		1,038,947,104		1,059,856,082		1,089,073,931
Assessment Change					1.54%		2.01%		2.76%
Tax Rate per $1,000 assessment		$	1.55	$	1.54	$	1.54	$	1.50

APPROPRIATIONS & EXPENDITURES

TOWN OF OGDEN *2022 Preliminary BUDGET* HIGHWAY PART TOWN FUND		2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget Increase (Decrease) to 2021 Budget
STREET MAINTENANCE											
Personnel	5110.1	605,461	594,055	571,810	650,961	630,410	630,410	471,452	650,200	19,790	3.14%
Equipment	5110.2	880,534	661,334	647,995	562,055	421,000	916,044	513,094	783,000	(133,044)	-14.52%
Contracted Expenses	5110.4	675,778	630,781	687,895	621,687	679,390	759,650	614,804	689,200	(70,450)	-9.27%
Employee Benefits	5110.8	556,241	552,018	639,560	573,223	645,805	645,805	309,683	647,400	1,595	0.25%
TOTAL		2,718,014	2,438,187	2,547,260	2,407,926	2,376,605	2,951,909	1,909,032	2,769,800	(182,109)	-6.17%
Percentage of Highway Budget		64.13%	64.78%	61.92%	69.36%	61.80%	65.93%	64.12%	64.57%		
PERMANENT HIGHWAY IMPROVEMENTS											
Personnel	5112.1	-	-	-	-	-	-	-	-	-	0.00%
Equipment	5112.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	5112.4	118,940	118,940	118,940	118,923	118,940	159,594	159,594	159,590	(4)	0.00%
Employee Benefits	5112.8	-	-	-	-	-	-	-	-	-	0.00%
TOTAL		118,940	118,940	118,940	118,923	118,940	159,594	159,594	159,590	(4)	0.00%
Percentage of Highway Budget		2.81%	3.16%	2.89%	3.43%	3.09%	3.56%	5.36%	3.72%		
MACHINERY & MAINTENANCE											
Personnel	5130.1	121,200	102,005	117,200	108,421	120,000	120,000	93,486	124,330	4,330	3.61%
Equipment	5130.2	15,475	8,153	-	-	7,000	7,000	6,272	-	(7,000)	-100.00%
Contracted Expenses	5130.4	148,200	139,484	156,500	140,689	156,500	172,162	130,635	169,700	(2,462)	-1.43%
Employee Benefits	5130.8	9,275	7,605	8,965	8,429	9,180	9,180	6,969	9,515	335	3.65%
TOTAL		294,150	257,246	282,665	257,539	292,680	308,342	237,362	303,545	(4,797)	-1.56%
Percentage of Highway Budget		6.94%	6.83%	6.87%	7.42%	7.61%	6.89%	7.97%	7.08%		
BRUSH & WEEDS											
Personnel	5140.1	95,085	94,135	85,000	119,327	85,000	85,000	85,126	87,990	2,990	3.52%
Equipment	5140.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	5140.4	31,472	11,917	35,600	1,000	35,600	9,611	6,094	23,700	14,089	146.59%
Employee Benefits	5140.8	7,009	7,009	6,505	8,843	6,505	6,505	6,320	6,960	455	6.99%
TOTAL		133,565	113,060	127,105	129,170	127,105	101,116	97,540	118,650	17,534	17.34%
Percentage of Highway Budget		3.15%	3.00%	3.09%	3.72%	3.31%	2.26%	3.28%	2.77%		
SNOW REMOVAL											
Personnel	5142.1	102,000	87,441	104,600	56,510	104,600	104,600	40,767	108,290	3,690	3.53%
Equipment	5142.2	-	-	-	-	-	24,500	-	-	(24,500)	-100.00%
Contracted Expenses	5142.4	136,697	127,711	116,059	67,257	115,220	115,715	98,175	124,600	8,885	7.68%
Employee Benefits	5142.8	7,805	6,415	8,005	4,040	8,005	8,005	3,033	8,300	295	3.69%
TOTAL		246,502	221,567	228,664	127,807	227,825	252,820	141,975	241,190	(11,630)	-4.60%
Percentage of Highway Budget		5.82%	5.89%	5.56%	3.68%	5.92%	5.65%	4.77%	5.62%		

APPROPRIATIONS & EXPENDITURES

TOWN OF OGDEN *2022 Preliminary BUDGET* HIGHWAY PART TOWN FUND		2019 Adjusted Budget	2019 Actuals	2020 Adjusted Budget	2020 Actuals	2021 Adopted Budget	2021 Adjusted Budget	Year-to-Date 2021 Actuals	Preliminary 2022 Budget	2022 Budget Increase (Decrease) to 2021 Budget	2022 Budget Increase (Decrease) to 2021 Budget
OTHER GOVERNMENT SERVICES											
Personnel	5148.1	239,500	184,399	262,200	128,915	260,000	260,000	136,533	260,000	-	0.00%
Equipment	5148.2	-	-	-	-	-	-	-	-	-	0.00%
Contracted Expenses	5148.4	247,597	235,751	209,920	113,044	209,920	211,495	174,047	214,300	2,805	1.33%
Employee Benefits	5148.8	18,325	13,548	20,060	9,394	20,060	20,060	10,090	20,200	140	0.70%
TOTAL		505,422	433,698	492,180	251,353	489,980	491,555	320,670	494,500	2,945	0.60%
Percentage of Highway Budget		11.93%	11.52%	11.96%	7.24%	12.74%	10.98%	10.77%	11.53%		
INSURANCES											
Contracted Expenses	1910.4	91,271	54,767	121,335	60,028	77,335	77,335	663	72,500	(4,835)	-6.25%
Employee Benefits	1910.8	130,342	126,518	195,500	119,027	135,000	135,000	110,266	130,000	(5,000)	-3.70%
TOTAL		221,613	181,285	316,835	179,055	212,335	212,335	110,929	202,500	(9,835)	-4.63%
Percentage of Highway Budget		5.23%	4.82%	7.70%	5.16%	5.52%	4.74%	3.73%	4.72%		
TRANSFERS											
Transfers Out	9901.9	-	-	-	-	-	-	-	-	-	0.00%
TOTAL		-	-	-	-	-	-	-	-	-	0.00%
Percentage of Highway Budget		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
TOTAL HIGHWAY PART TOWN FUND APPROPRIATIONS											
Personnel	1XXX	1,163,245	1,062,034	1,140,810	1,064,133	1,200,010	1,200,010	827,364	1,230,810	30,800	2.57%
Equipment	2XXX	896,009	669,486	647,995	562,055	428,000	947,544	519,366	783,000	(164,544)	-17.37%
Contracted Expenses	4XXX	1,449,956	1,319,350	1,446,250	1,122,628	1,392,905	1,505,562	1,184,012	1,453,590	(51,972)	-3.45%
Employee Benefits	8XXX	728,997	713,112	878,595	722,957	824,555	824,555	446,361	822,375	(2,180)	-0.26%
Transfers	9XXX	-	-	-	-	-	-	-	-	-	0.00%
TOTAL		4,238,207	3,763,983	4,113,650	3,471,773	3,845,470	4,477,670	2,977,102	4,289,775	(187,895)	-4.20%

INGLEWOOD LIGHTING DISTRICT (303)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **INGLEWOOD LIGHTING DISTRICT**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	2,505	2,470	2,550	2,550	2,650	2,650	2,650	2,500	(150)	-5.66%
USE OF FUND BALANCE	2801	160	-	170	-	170	170	-	-	(170)	-100.00%
TOTAL REVENUES		2,665	2,470	2,720	2,550	2,820	2,820	2,650	2,500	(320)	
APPROPRIATIONS											
ELECTRICITY	5182	(2,600)	(2,087)	(2,650)	(2,037)	(2,750)	(2,750)	(1,820)	(2,400)	(350)	-12.73%
TRANSFER FOR ADMIN	9901	(65)	(65)	(70)	(70)	(70)	(70)	-	(100)	30	42.86%
TOTAL APPROPRATIONS		(2,665)	(2,152)	(2,720)	(2,107)	(2,820)	(2,820)	(1,820)	(2,500)	(320)	30.13%
REVENUES OVER (UNDER) EXPENDITURES		-	318	-	443	-	-	830	-		
Beginning Fund Balance			2,437		2,755		3,198		3,028		
Surplus Inflow (Use) of Fund Balance			318		443		(170)		-		
Ending (Projected Ending) Fund Balance			2,755		3,198		3,028		3,028		
Taxable Parcels			97		97		97		97		
Rate per Parcel			$ 25.46		$ 26.29		$ 27.32		$ 25.77		

DRESSER ROAD LIGHTING DISTRICT (305)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **DRESSER ROAD LIGHTING DISTRICT**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	425	385	415	415	435	435	435	450	15	3.45%
USE OF FUND BALANCE	2801	290	-	320	-	400	400	-	315	(85)	-21.25%
TOTAL REVENUES		715	385	735	415	835	835	435	765	(70)	
APPROPRIATIONS											
ELECTRICITY	5182	(700)	(597)	(715)	(575)	(815)	(815)	(531)	(715)	(100)	-12.27%
TRANSFER FOR ADMIN	9901	(15)	(15)	(20)	(20)	(20)	(20)	-	(50)	30	150.00%
TOTAL APPROPRATIONS		(715)	(612)	(735)	(595)	(835)	(835)	(531)	(765)	(70)	137.73%
REVENUES OVER (UNDER) EXPENDITURES		-	(227)	-	(180)	-	-	(96)	-		
Beginning Fund Balance			2,922		2,694		2,514		2,114		
Surplus Inflow (Use) of Fund Balance			(227)		(180)		(400)		(315)		
Ending (Projected Ending) Fund Balance			2,694		2,514		2,114		1,799		
Taxable Parcels					20				20		
Rate per Parcel					$ 20.75				$ 22.50		

LOCKWOOD ESTATES LIGHTING DISTRICT (333)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **LOCKWOOD LIGHTING DISTRICT**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	935	760	770	770	830	830	830	850	20	2.41%
USE OF FUND BALANCE	2801	90	-	260	-	300	300	-	100	(200)	-66.67%
TOTAL REVENUES		1,025	760	1,030	770	1,130	1,130	830	950	(180)	
APPROPRIATIONS											
ELECTRICITY	5182	(1,000)	(770)	(1,000)	(784)	(1,100)	(1,100)	(597)	(900)	(200)	-18.18%
TRANSFER FOR ADMIN	9901	(25)	(25)	(30)	(30)	(30)	(30)	-	(50)	20	66.67%
TOTAL APPROPRATIONS		(1,025)	(795)	(1,030)	(814)	(1,130)	(1,130)	(597)	(950)	(180)	48.48%
REVENUES OVER (UNDER) EXPENDITURES		-	(35)	-	(44)	-	-	233	-		
Beginning Fund Balance			1,926		1,891		1,847		1,847		
Surplus Inflow (Use) of Fund Balance			(35)		(44)		-		(100)		
Ending (Projected Ending) Fund Balance			1,891		1,847		1,847		1,747		
Taxable Parcels					45				45		
Rate per Parcel					$ 17.11				$ 18.89		

HICKORY HOLLOW LIGHTING DISTRICT (353)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **HICKORY HOLLOW LIGHTING DISTRICT**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	4,305	4,210	4,230	4,230	4,405	4,405	4,405	4,500	95	2.16%
USE OF FUND BALANCE	2801	200	-	275	-	200	200	-	250	50	25.00%
TOTAL REVENUES		4,505	4,210	4,505	4,230	4,605	4,605	4,405	4,750	145	
APPROPRIATIONS											
ELECTRICITY	5182	(4,400)	(3,625)	(4,400)	(3,571)	(4,500)	(4,500)	(3,166)	(4,600)	100	2.22%
TRANSFER FOR ADMIN	9901	(105)	(105)	(105)	(105)	(105)	(105)	-	(150)	45	42.86%
TOTAL APPROPRATIONS		(4,505)	(3,730)	(4,505)	(3,676)	(4,605)	(4,605)	(3,166)	(4,750)	145	45.08%
REVENUES OVER (UNDER) EXPENDITURES		-	480	-	554	-	-	1,239	-		
Beginning Fund Balance			3,361		3,841		4,395		4,195		
Surplus Inflow (Use) of Fund Balance			480		554		(200)		(250)		
Ending (Projected Ending) Fund Balance			3,841		4,395		4,195		3,945		
Taxable Parcels					143				143		
Rate per Parcel					$ 29.58				$ 31.47		

ARBOR CREEK LIGHTING DISTRICT (356)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **ARBOR CREEK LIGHTING DISTRICT**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	1,375	1,310	1,350	1,350	1,435	1,435	1,435	1,400	(35)	-2.44%
USE OF FUND BALANCE	2801	160	-	215	-	200	200	-	200	-	0.00%
TOTAL REVENUES		1,535	1,310	1,565	1,350	1,635	1,635	1,435	1,600	(35)	
APPROPRIATIONS											
ELECTRICITY	5182	(1,500)	(1,427)	(1,530)	(1,334)	(1,600)	(1,600)	(1,208)	(1,550)	(50)	-3.13%
TRANSFER FOR ADMIN	9901	(35)	(35)	(35)	(35)	(35)	(35)	-	(50)	15	42.86%
TOTAL APPROPRATIONS		(1,535)	(1,462)	(1,565)	(1,369)	(1,635)	(1,635)	(1,208)	(1,600)	(35)	39.73%
REVENUES OVER (UNDER) EXPENDITURES		-	(152)	-	(19)	-	-	227	-		
Beginning Fund Balance			2,082		1,930		1,911		1,711		
Surplus Inflow (Use) of Fund Balance			(152)		(19)		(200)		(200)		
Ending (Projected Ending) Fund Balance			1,930		1,911		1,711		1,511		
Taxable Parcels					43		43		43		
Rate per Parcel					$ 31.40		$ 33.37		$ 32.56		

ODGEN CONSOLIDATED LIGHTING DISTRICT (375)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **OGDEN CONS. LIGHTING DISTRICT**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	97,045	102,550	104,700	104,700	107,900	107,900	107,900	112,250	4,350	4.03%
INTEREST & EARNINGS	2401	-	566	-	126	-	-	16	-	-	0.00%
USE OF FUND BALANCE	2801	8,460	-	2,900	-	2,700	2,700	-	4,000	1,300	48.15%
TOTAL REVENUES		105,505	103,116	107,600	104,826	110,600	110,600	107,916	116,250	5,650	
APPROPRIATIONS											
ELECTRICITY	5182	(100,000)	(100,668)	(105,250)	(97,107)	(108,250)	(108,250)	(85,611)	(115,250)	7,000	6.47%
TRANSFER FOR ADMIN	9901	(2,505)	(2,505)	(2,350)	(2,350)	(2,350)	(2,350)	-	(1,000)	(1,350)	-57.45%
TOTAL APPROPRATIONS		(102,505)	(103,173)	(107,600)	(99,457)	(110,600)	(110,600)	(85,611)	(116,250)	5,650	-50.98%
REVENUES OVER (UNDER) EXPENDITURES		3,000	(57)	-	5,369	-	-	22,305	-		
Beginning Fund Balance			41,032		40,976		46,344		43,644		
Surplus Inflow (Use) of Fund Balance			(57)		5,369		(2,700)		(4,000)		
Ending (Projected Ending) Fund Balance			40,976		46,344		43,644		39,644		
Taxable Parcels					1,357		1,324		1,356		
Rate per Parcel					$ 77.16		$ 81.50		$ 82.78		

TOWNWIDE DRAINAGE (701)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **TOWNWIDE DRAINAGE (701)**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	136,180	136,180	136,862	136,862	137,764	137,764	137,764	145,626	7,862	5.71%
INTEREST & EARNINGS	2401	40	2,434	1,300	748	350	350	62	100	(250)	-71.43%
MINOR SALES	2655	2,000	5,216	2,000	474	1,500	11,275	16,354	7,000	(4,275)	-37.92%
USE OF FUND BALANCE	2801	25,235	-	22,778	-	20,001	20,001	-	10,000	(10,001)	-50.00%
TOTAL REVENUES		163,455	143,830	162,940	138,083	159,615	169,390	154,180	162,726	(6,664)	
APPROPRIATIONS											
PERSONNEL SERVICES	8540.1	(94,350)	(85,747)	(65,000)	(52,759)	(106,365)	(106,365)	(119,865)	(112,151)	5,786	5.44%
CONTRACTED SERVICES	8540.4	(41,000)	(30,461)	(79,435)	(57,037)	(31,685)	(56,631)	(38,400)	(33,085)	(23,546)	-41.58%
EMPLOYEE BENEFITS	8540.8	(22,785)	(13,967)	(12,930)	(8,434)	(15,990)	(15,990)	(8,937)	(15,990)	-	0.00%
INTERFUND ADMIN CHARGES	9901.9	(5,320)	(5,320)	(5,575)	(5,575)	(5,575)	(5,575)	-	(1,500)	(4,075)	-73.09%
TOTAL APPROPRATIONS		(163,455)	(135,495)	(162,940)	(123,805)	(159,615)	(184,561)	(167,202)	(162,726)	(21,835)	-109.23%
REVENUES OVER (UNDER) EXPENDITURES		-	8,335	-	14,279	-	(15,171)	(13,022)	-		
Beginning Fund Balance			27,345		35,680		49,958		14,786		
Surplus Inflow (Use) of Fund Balance			8,335		14,279		(35,172)		(10,000)		
Ending (Projected Ending) Fund Balance			35,680		49,958		14,786		4,786		
Taxable Parcels					6,262				6,298		
Rate per Parcel					$ 21.86				$ 23.12		

BELLA ESTATES SEWER DISTRICT (723)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **BELLA ESTATES SEWER DISTRICT (723)**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	4,015	4,015	4,100	4,100	4,100	4,100	4,100	3,283	(817)	-19.93%
USE OF FUND BALANCE	2801	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES		4,015	4,015	4,100	4,100	4,100	4,100	4,100	3,283	(817)	
APPROPRIATIONS											
DEBT SERVICE - PRINCIPAL	9795.6	(1,700)	-	(1,800)	-	(1,800)	(1,800)	-	(1,900)	100	5.56%
DEBT SERVICE - INTEREST	9795.7	(1,265)	(1,265)	(1,225)	(1,223)	(1,200)	(1,200)	-	(1,133)	(67)	-5.58%
INTERFUND ADMIN CHARGES	9901.9	(1,050)	(1,050)	(1,075)	(1,075)	(1,100)	(1,100)	-	(250)	(850)	-77.27%
TOTAL APPROPRATIONS		(4,015)	(2,315)	(4,100)	(2,298)	(4,100)	(4,100)	-	(3,283)	(817)	-77.30%
REVENUES OVER (UNDER) EXPENDITURES		-	1,700	-	1,803	-	-	4,100	-		
Beginning Fund Balance			(50,657)		(48,957)		(47,155)		(47,155)		
Surplus Inflow (Use) of Fund Balance			1,700		1,803		-		-		
Ending (Projected Ending) Fund Balance			(48,957)		(47,155)		(47,155)		(47,155)		
Taxable Parcels					105				105		
Rate per Parcels					$ 39.05				$ 31.27		

CONSOLIDATED SEWER DISTRICT (790)

TOWN OF OGDEN ***2022 Preliminary BUDGET*** **CONSOLIDATED SEWER DISTRICT (790)**	**RELATED ACCOUNTS**	**2019 Adjusted Budget**	**2019 Actuals**	**2020 Adjusted Budget**	**2020 Actuals**	**2021 Adopted Budget**	**2021 Adjusted Budget**	**Year-to-Date 2021 Actuals**	**Preliminary 2022 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**	**2022 Budget Increase (Decrease) to 2021 Budget**
REVENUES											
REAL PROPERTY TAXES	1001	341,925	341,925	342,325	342,325	346,420	346,420	346,420	345,000	(1,420)	-0.41%
SAFETY INSPECTION FEES	1560	-	6,000	1,500	9,000	2,310	2,310	-	1,500	(810)	-35.06%
INTEREST & EARNINGS	2401	-	2,187	-	972	-	-	91	150	150	0.00%
USE OF FUND BALANCE	2801	1,425	-	6,300	-	-	39,000	-	5,543	(33,457)	-85.79%
TOTAL REVENUES		343,350	350,112	350,125	352,297	348,730	387,730	346,511	352,193		
APPROPRIATIONS											
PERSONAL SERVICES	8120.1	(3,775)	(3,036)	(4,000)	(1,113)	(4,000)	(4,000)	(3,964)	(3,600)	(400)	-10.00%
EQUIPMENT	8120.2	(4,500)	-	(4,500)	(1,558)	(4,500)	(4,500)	(4,026)	(4,500)	-	0.00%
CONTRACTED SERVICES	8120.4	(325,950)	(311,917)	(331,810)	(337,367)	(330,060)	(369,060)	(342,036)	(337,390)	(31,670)	-8.58%
EMPLOYEE BENEFITS	8120.8	(225)	(225)	-	(82)	(310)	(310)	(297)	(275)	(35)	-11.29%
DEBT SERVICE - PRINCIPAL	9798.6	(1,020)	-	(1,020)	-	(1,020)	(1,020)	-	(1,020)	-	0.00%
DEBT SERVICE - INTEREST	9795.7	(485)	(484)	(460)	(459)	(440)	(440)	-	(408)	(32)	-7.27%
INTERFUND ADMIN CHARGES	9901.9	(7,395)	(7,395)	(8,335)	(8,335)	(8,400)	(8,400)	-	(5,000)	(3,400)	-40.48%
TOTAL APPROPRATIONS		(343,350)	(323,057)	(350,125)	(348,914)	(348,730)	(387,730)	(350,323)	(352,193)	(35,537)	-77.62%
REVENUES OVER (UNDER) EXPENDITURES		-	27,055	-	3,384	-	-	(3,812)	-		
Beginning Fund Balance			310,033		337,089		340,472		301,472		
Surplus Inflow (Use) of Fund Balance			27,055		3,384		(39,000)		(5,543)		
Ending (Projected Ending) Fund Balance			337,089		340,472		301,472		295,929		
Taxable Parcels					1,096				1,078		
Rate per Parcel					$ 312.48				$ 320.04		