

## Budget Preparation Report Parameters

Report ID:	ALL FUNDS	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:	01/01/2024	To:	12/31/2024	Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	Yes	Column:	None	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes
4	Group	Yes	No	Yes
5	Item	Yes	No	No

Print Display Description: No      Subtotal/Page Break Expenses Only: No

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0001</b>	<b>0001</b>							
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	(5,885,415.00)	(5,332,115.00)	(5,550,630.00)	(5,550,630.00)	(5,550,630.00)	(6,579,551.00)	(6,508,225.00)	<b>17.25%</b>
Item 1081								
OTHER PAYMENTS LIEU OF TAXES	(60,353.78)	(82,557.89)	(73,275.00)	(73,275.00)	(117,998.68)	(56,155.00)	(56,155.00)	<b>-23.36%</b>
Item 1090								
INT & PENALTIES REAL PROP TAX	(51,757.29)	(58,134.22)	(50,000.00)	(50,000.00)	(65,993.59)	(55,000.00)	(55,000.00)	<b>10.00%</b>
Item 1255								
CLERK FEES	(25,559.54)	(34,563.38)	(25,000.00)	(25,000.00)	(22,391.52)	(25,000.00)	(25,000.00)	<b>0.00%</b>
Item 1289								
OTHER GEN GOVT DEPT (FEES)	(500.00)	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	<b>0.00%</b>
Item 1520								
POLICE FEES	(155.20)	(118.00)	(150.00)	(150.00)	(62.50)	(100.00)	(100.00)	<b>-33.33%</b>
Item 1972								
CHARGES, PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00	(618.00)	(350.00)	(350.00)	<b>0.00%</b>
Item 2001								
PARK AND RECREATION CHARGES	(316,695.50)	(365,651.20)	(392,100.00)	(392,100.00)	(289,670.75)	(361,960.00)	(361,960.00)	<b>-7.69%</b>
Item 2012								
RECREATION CONCESSIONS	(3,150.00)	(5,574.00)	(3,500.00)	(3,500.00)	(4,850.00)	(4,100.00)	(4,100.00)	<b>17.14%</b>
Item 2089								
OTHER CULTURE & RECREATION (5K FEES)	(4,315.07)	(4,337.20)	(3,750.00)	(6,200.00)	(7,391.00)	(3,750.00)	(3,750.00)	<b>0.00%</b>
Item 2189								
OTHR HOME COMM SER DEPT INCOME	(943.00)	(33,592.64)	(1,000.00)	(1,000.00)	(11,219.10)	(1,000.00)	(1,000.00)	<b>0.00%</b>
Item 2210								
GENL.SVCS.OTHER GOVT.	(2,721.04)	(2,510.47)	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	<b>0.00%</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0001</b>	<b>0001</b>							
<b>Group</b>								
Item 2389								
OTHER RECREATION & CULTURE	(44,750.00)	(44,250.00)	(35,000.00)	(35,000.00)	(9,700.00)	(35,000.00)	(35,000.00)	<b>0.00%</b>
Item 2390								
DARE DONATIONS	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	<b>0.00%</b>
Item 2401								
INTEREST & EARNINGS	(61,126.88)	(417,866.17)	(220,000.00)	(220,000.00)	(310,705.34)	(200,000.00)	(200,000.00)	<b>-9.09%</b>
Item 2530								
GAMES OF CHANCE	(100.00)	(120.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	<b>0.00%</b>
Item 2544								
DOG LICENSES	(9,537.00)	(8,880.00)	(8,000.00)	(8,000.00)	(5,923.00)	(8,000.00)	(8,000.00)	<b>0.00%</b>
Item 2590								
PERMITS, OTHER	(100.00)	0.00	(100.00)	(100.00)	(200.00)	(100.00)	(100.00)	<b>0.00%</b>
Item 2600								
FINES AND FORFEITURES	(420.71)	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)	<b>0.00%</b>
Item 2610								
FINES & FORFEITED BAIL	(56,554.70)	(24,558.00)	(35,000.00)	(35,000.00)	(24,163.00)	(35,000.00)	(35,000.00)	<b>0.00%</b>
Item 2611								
FINES & PENALTIES-DOG CASES	(525.00)	(960.00)	(1,400.00)	(1,400.00)	0.00	(500.00)	(500.00)	<b>-64.29%</b>
Item 2665								
SALES OF EQUIPMENT	(303.00)	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
Item 2680								
INSURANCE RECOVERIES	(14,267.51)	(70,091.55)	0.00	0.00	(1,230.50)	0.00	0.00	<b>0.00%</b>
Item 2701								
REFUNDS PRIOR YRS EXPENDITURES	(128,290.86)	(190,012.00)	(110,000.00)	(110,000.00)	(151,620.90)	(125,000.00)	(125,000.00)	<b>13.64%</b>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0001</b>	<b>0001</b>							
<b>Group</b>								
Item 2705								
GIFTS AND DONATIONS	(4,968.24)	(7,185.83)	(4,500.00)	(6,376.00)	(5,709.24)	(4,500.00)	(4,500.00)	0.00%
Item 2750								
AIM-RELATED PAYMENTS	(67,570.00)	(67,570.00)	(67,570.00)	(67,570.00)	0.00	(67,570.00)	(67,570.00)	0.00%
Item 2770								
MISCELLANEOUS REVENUES	(1,894.30)	(2,423.45)	0.00	(600.00)	(13,966.27)	0.00	(17,500.00)	0.00%
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	(1,091,950.00)	(1,091,950.00)	(16,285.00)	(766,285.00)	(845,285.00)	-22.59%
Item 3001								
STATE REVENUE SHARING	0.00	0.00	0.00	0.00	(67,570.00)	0.00	0.00	0.00%
Item 3005								
MORTGAGE TAX	(509,287.37)	(423,588.15)	(350,000.00)	(350,000.00)	(218,711.90)	(400,000.00)	(400,000.00)	14.29%
Item 3089								
OTHER GEN GOVERNMENT AID	(9,620.38)	(13,608.99)	0.00	0.00	(8,478.83)	0.00	0.00	0.00%
Item 3389								
OTHER PUBLIC SAFETY	(3,592.57)	(5,515.93)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3801								
RECREATION FOR ELDERLY	(32,128.37)	(9,684.45)	(30,000.00)	(30,000.00)	(12,557.59)	(30,000.00)	(30,000.00)	0.00%
Item 4099								
FEDERAL AID	(576,406.99)	(185,672.40)	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00%
<b>Total Group</b>								
	<b>(7,873,009.30)</b>	<b>(7,391,140.92)</b>	<b>(8,055,625.00)</b>	<b>(8,065,551.00)</b>	<b>(6,922,771.71)</b>	<b>(8,762,621.00)</b>	<b>(8,787,795.00)</b>	<b>9.09%</b>

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<b>Fund 001</b>								
<b>Type R</b>								
<b>Dept 0001</b>								
<b>Total Dept 0001</b>								
<b>0001</b>								
	(7,873,009.30)	(7,391,140.92)	(8,055,625.00)	(8,065,551.00)	(6,922,771.71)	(8,762,621.00)	(8,787,795.00)	9.09%
<b>Total Type R</b>								
<b>Revenue</b>	(7,873,009.30)	(7,391,140.92)	(8,055,625.00)	(8,065,551.00)	(6,922,771.71)	(8,762,621.00)	(8,787,795.00)	9.09%

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1010</b>	<b>TOWN BOARD</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	50,492.00	48,550.00	51,760.00	51,760.00	41,753.80	60,000.00	60,000.00	15.92%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>50,492.00</b>	<b>48,550.00</b>	<b>51,760.00</b>	<b>51,760.00</b>	<b>41,753.80</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>15.92%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4520	PUBLIC RELATIONS							
	4,846.88	5,467.06	8,500.00	7,957.00	6,977.19	10,000.00	10,000.00	17.65%
Item 4700	MISCELLANEOUS EXPENSE							
	5,900.00	2,176.00	3,000.00	3,000.00	1,500.00	3,500.00	3,500.00	16.67%
Item 4900	DUES, TRAVEL & TRAINING							
	120.00	1,434.80	1,500.00	2,043.00	2,042.50	6,000.00	6,000.00	300.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>10,866.88</b>	<b>9,077.86</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>10,519.69</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>50.00%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	3,862.56	3,714.00	3,965.00	3,965.00	3,194.16	4,590.00	4,590.00	15.76%
Item 0802	RETIREMENT EXPENSE							
	3,597.42	2,240.81	2,390.00	2,390.00	470.93	3,000.00	3,000.00	25.52%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>7,459.98</b>	<b>5,954.81</b>	<b>6,355.00</b>	<b>6,355.00</b>	<b>3,665.09</b>	<b>7,590.00</b>	<b>7,590.00</b>	<b>19.43%</b>
<b>Total Dept 1010</b>								
<b>TOWN BOARD</b>	<b>68,818.86</b>	<b>63,582.67</b>	<b>71,115.00</b>	<b>71,115.00</b>	<b>55,938.58</b>	<b>87,090.00</b>	<b>87,090.00</b>	<b>22.46%</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1110</b>	<b>TOWN JUSTICES</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	76,000.08	73,077.00	77,900.00	77,900.00	62,846.28	84,000.00	84,000.00	7.83%
Item 1200	PERSONAL SERVICES - HOURLY							
	108,490.38	116,481.41	117,280.00	117,280.00	93,503.62	125,485.00	125,485.00	7.00%
Item 1400	LONGEVITY							
	1,300.00	1,400.00	1,500.00	1,500.00	0.00	1,600.00	1,600.00	6.67%
Item 1900	OVERTIME							
	75.06	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>185,865.52</b>	<b>190,958.41</b>	<b>197,880.00</b>	<b>197,880.00</b>	<b>156,349.90</b>	<b>212,285.00</b>	<b>212,285.00</b>	<b>7.28%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4400	TELEPHONE							
	641.47	833.45	900.00	900.00	733.66	900.00	900.00	0.00%
Item 4500	OFFICE SUPPLIES							
	1,521.01	2,226.51	2,000.00	2,026.10	586.12	2,000.00	2,000.00	0.00%
Item 4510	COPIER EXPENSE							
	20.96	67.16	500.00	500.00	87.31	500.00	500.00	0.00%
Item 4600	CONTRACTUAL SERVICES							
	150.00	1,713.74	2,000.00	2,000.00	375.00	2,000.00	2,000.00	0.00%
Item 4610	UNIFORMS							
	0.00	0.00	500.00	500.00	367.80	750.00	750.00	50.00%
Item 4700	MISCELLANEOUS EXPENSE							
	300.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Item 4900	DUES, TRAVEL & TRAINING							

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<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 1110</b>								
<b>Group 4</b>								
	1,618.26	2,478.26	4,000.00	4,000.00	3,413.95	4,000.00	4,000.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>4,251.70</u>	<u>7,319.12</u>	<u>10,100.00</u>	<u>10,126.10</u>	<u>5,563.84</u>	<u>10,350.00</u>	<u>10,350.00</u>	<u>2.48%</u>
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	13,793.23	14,173.22	15,140.00	15,140.00	11,570.87	16,240.00	16,240.00	7.27%
Item 0802								
RETIREMENT EXPENSE	25,098.29	25,412.99	33,035.00	33,035.00	6,535.50	38,000.00	38,000.00	15.03%
Item 0806								
MEDICAL EXPENSE	39,948.32	42,246.62	46,240.00	46,240.00	39,833.40	52,020.00	52,020.00	12.50%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>78,839.84</u>	<u>81,832.83</u>	<u>94,415.00</u>	<u>94,415.00</u>	<u>57,939.77</u>	<u>106,260.00</u>	<u>106,260.00</u>	<u>12.55%</u>
<b>Total Dept 1110</b>								
<b>TOWN JUSTICES</b>	<u>268,957.06</u>	<u>280,110.36</u>	<u>302,395.00</u>	<u>302,421.10</u>	<u>219,853.51</u>	<u>328,895.00</u>	<u>328,895.00</u>	<u>8.76%</u>

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1220</b>	<b>SUPERVISOR</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	88,461.50	88,461.50	96,600.00	96,600.00	77,846.06	96,600.00	96,600.00	<b>0.00%</b>
Item 1200	PERSONAL SERVICES - HOURLY							
	46,051.90	55,944.00	58,735.00	58,735.00	47,583.21	67,725.00	67,725.00	<b>15.31%</b>
Item 1810	OTHER PAY-INSURANCE OPT OUT							
	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	<b>100.00%</b>
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>134,513.40</b>	<b>144,405.50</b>	<b>155,335.00</b>	<b>155,335.00</b>	<b>125,429.27</b>	<b>168,575.00</b>	<b>168,575.00</b>	<b>8.52%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4400	TELEPHONE							
	(27.20)	0.00	0.00	0.00	0.00	750.00	750.00	<b>100.00%</b>
Item 4500	OFFICE SUPPLIES							
	372.48	189.90	350.00	350.00	217.98	1,100.00	1,100.00	<b>214.29%</b>
Item 4510	COPIER EXPENSE							
	398.81	418.75	300.00	300.00	0.00	300.00	300.00	<b>0.00%</b>
Item 4520	PUBLIC RELATIONS							
	101.38	585.45	450.00	450.00	389.00	450.00	450.00	<b>0.00%</b>
Item 4600	CONTRACTUAL SERVICES							
	9,156.51	1,632.31	2,000.00	2,000.00	1,162.07	2,220.00	2,220.00	<b>11.00%</b>
Item 4900	DUES, TRAVEL & TRAINING							
	1,181.69	1,965.09	2,000.00	3,500.00	2,381.72	5,000.00	5,000.00	<b>150.00%</b>
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>11,183.67</b>	<b>4,791.50</b>	<b>5,100.00</b>	<b>6,600.00</b>	<b>4,150.77</b>	<b>9,820.00</b>	<b>9,820.00</b>	<b>92.55%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							

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<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 1220</b>								
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	9,922.63	10,593.05	11,885.00	11,885.00	9,165.04	12,900.00	12,900.00	<b>8.54%</b>
Item 0802								
RETIREMENT EXPENSE	22,147.49	15,395.03	17,315.00	17,315.00	3,424.17	19,210.00	19,210.00	<b>10.94%</b>
Item 0806								
MEDICAL EXPENSE	31,980.11	33,684.84	48,835.00	48,835.00	31,574.80	36,130.00	36,130.00	<b>-26.02%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>64,050.23</b>	<b>59,672.92</b>	<b>78,035.00</b>	<b>78,035.00</b>	<b>44,164.01</b>	<b>68,240.00</b>	<b>68,240.00</b>	<b>-12.55%</b>
<b>Total Dept 1220</b>								
<b>SUPERVISOR</b>	<b>209,747.30</b>	<b>208,869.92</b>	<b>238,470.00</b>	<b>239,970.00</b>	<b>173,744.05</b>	<b>246,635.00</b>	<b>246,635.00</b>	<b>3.42%</b>

# TOWN OF OGDEN

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1310</b>	<b>FINANCE DEPARTMENT</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	79,099.77	66,890.23	90,000.00	90,000.00	62,692.43	86,700.00	86,700.00	-3.67%
Item 1200	PERSONAL SERVICES - HOURLY							
	52,931.43	46,347.39	62,375.00	62,375.00	30,016.00	54,355.00	54,355.00	-12.86%
Item 1400	LONGEVITY							
	550.00	600.00	650.00	650.00	0.00	700.00	700.00	7.69%
Item 1810	OTHER PAY-INSURANCE OPT OUT							
	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	100.00%
Item 1900	OVERTIME							
	0.00	1,800.30	4,285.00	4,285.00	0.00	2,975.00	2,975.00	-30.57%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<b>132,581.20</b>	<b>115,637.92</b>	<b>157,310.00</b>	<b>157,310.00</b>	<b>92,708.43</b>	<b>148,980.00</b>	<b>148,980.00</b>	<b>-5.30%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4500	OFFICE SUPPLIES							
	1,313.36	1,179.25	3,500.00	4,160.00	927.75	3,500.00	3,500.00	0.00%
Item 4600	CONTRACTUAL SERVICES							
	33,222.65	65,757.30	78,110.00	78,190.00	42,306.47	79,235.00	79,235.00	1.44%
Item 4900	DUES, TRAVEL & TRAINING							
	1,220.00	2,883.13	6,500.00	5,000.00	3,462.73	6,500.00	6,500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	<b>35,756.01</b>	<b>69,819.68</b>	<b>88,110.00</b>	<b>87,350.00</b>	<b>46,696.95</b>	<b>89,235.00</b>	<b>89,235.00</b>	<b>1.28%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	9,930.38	8,656.96	12,035.00	12,035.00	6,765.03	11,400.00	11,400.00	-5.28%

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1310</b>	<b>FINANCE DEPARTMENT</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0802	RETIREMENT EXPENSE							
	13,387.13	11,862.72	14,845.00	14,845.00	2,927.73	29,250.00	29,250.00	<b>97.04%</b>
Item 0806	MEDICAL EXPENSE							
	13,059.85	6,906.44	25,290.00	25,290.00	17,140.09	28,430.00	28,430.00	<b>12.42%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>36,377.36</b>	<b>27,426.12</b>	<b>52,170.00</b>	<b>52,170.00</b>	<b>26,832.85</b>	<b>69,080.00</b>	<b>69,080.00</b>	<b>32.41%</b>
<b>Total Dept 1310</b>								
<b>FINANCE DEPARTMENT</b>	<b>204,714.57</b>	<b>212,883.72</b>	<b>297,590.00</b>	<b>296,830.00</b>	<b>166,238.23</b>	<b>307,295.00</b>	<b>307,295.00</b>	<b>3.26%</b>

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1330</b>	<b>TAX COLLECTION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	14,755.00	14,613.00	15,960.00	15,960.00	12,859.52	17,140.00	17,140.00	7.39%
Item 1200	PERSONAL SERVICES - HOURLY							
	21,903.59	23,013.05	23,945.00	23,945.00	19,304.50	26,235.00	26,235.00	9.56%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<u>36,658.59</u>	<u>37,626.05</u>	<u>39,905.00</u>	<u>39,905.00</u>	<u>32,164.02</u>	<u>43,375.00</u>	<u>43,375.00</u>	<u>8.70%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4500	OFFICE SUPPLIES							
	45.95	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Item 4700	MISCELLANEOUS EXPENSE							
	2,974.28	3,910.68	3,600.00	3,600.00	318.90	4,000.00	4,000.00	11.11%
Item 4900	DUES, TRAVEL & TRAINING							
	0.00	0.00	675.00	675.00	0.00	675.00	675.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>3,020.23</u>	<u>3,910.68</u>	<u>4,425.00</u>	<u>4,425.00</u>	<u>318.90</u>	<u>4,825.00</u>	<u>4,825.00</u>	<u>9.04%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	2,723.06	2,796.51	3,055.00	3,055.00	2,373.55	3,320.00	3,320.00	8.67%
Item 0802	RETIREMENT EXPENSE							
	3,826.12	887.73	7,185.00	7,185.00	0.00	7,185.00	7,185.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>6,549.18</u>	<u>3,684.24</u>	<u>10,240.00</u>	<u>10,240.00</u>	<u>2,373.55</u>	<u>10,505.00</u>	<u>10,505.00</u>	<u>2.59%</u>
<b>Total Dept 1330</b>								
<b>TAX COLLECTION</b>	<u>46,228.00</u>	<u>45,220.97</u>	<u>54,570.00</u>	<u>54,570.00</u>	<u>34,856.47</u>	<u>58,705.00</u>	<u>58,705.00</u>	<u>7.58%</u>



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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1355</b>	<b>ASSESSMENT</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	37,581.71	17,403.39	27,155.00	23,445.00	15,923.03	24,535.00	24,535.00	-9.65%
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	13,052.65	9,592.65	13,180.00	13,180.00	9,661.01	13,920.00	13,920.00	5.61%
Item 0802	RETIREMENT EXPENSE							
	26,852.87	22,137.76	26,925.00	26,925.00	5,307.05	35,500.00	35,500.00	31.85%
Item 0806	MEDICAL EXPENSE							
	48,576.52	44,391.14	70,525.00	46,585.00	35,722.53	84,145.00	82,215.00	16.58%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>88,482.04</b>	<b>76,121.55</b>	<b>110,630.00</b>	<b>86,690.00</b>	<b>50,690.59</b>	<b>133,565.00</b>	<b>131,635.00</b>	<b>18.99%</b>
<b>Total Dept 1355</b>								
<b>ASSESSMENT</b>	<b>309,209.45</b>	<b>230,456.54</b>	<b>310,060.00</b>	<b>281,760.00</b>	<b>202,073.47</b>	<b>340,035.00</b>	<b>338,105.00</b>	<b>9.05%</b>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1410</b>	<b>TOWN CLERK</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	59,020.00	58,452.50	63,840.00	63,840.00	51,437.70	68,545.00	68,545.00	7.37%
Item 1200	PERSONAL SERVICES - HOURLY							
	95,122.52	104,502.30	113,615.00	113,615.00	87,606.95	120,655.00	120,655.00	6.20%
Item 1400	LONGEVITY							
	1,550.00	1,650.00	1,750.00	1,750.00	0.00	1,850.00	1,850.00	5.71%
Item 1810	OTHER PAY-INSURANCE OPT OUT							
	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<b>155,692.52</b>	<b>164,604.80</b>	<b>179,205.00</b>	<b>179,205.00</b>	<b>139,044.65</b>	<b>195,300.00</b>	<b>195,300.00</b>	<b>8.98%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4500	OFFICE SUPPLIES							
	706.82	1,668.33	2,645.00	2,480.00	821.87	2,500.00	2,500.00	-5.48%
Item 4600	CONTRACTUAL SERVICES							
	14,253.33	2,780.68	2,980.00	3,145.00	3,142.48	3,400.00	3,400.00	14.09%
Item 4700	MISCELLANEOUS EXPENSE							
	652.00	210.00	900.00	900.00	0.00	900.00	900.00	0.00%
Item 4900	DUES, TRAVEL & TRAINING							
	1,732.03	1,470.15	2,200.00	2,200.00	1,511.81	2,200.00	2,200.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	<b>17,344.18</b>	<b>6,129.16</b>	<b>8,725.00</b>	<b>8,725.00</b>	<b>5,476.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3.15%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	11,363.72	11,911.87	13,710.00	13,710.00	10,047.00	14,940.00	14,940.00	8.97%

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## Budget Preparation Report

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<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 1410</b>								
<b>Group 8</b>								
Item 0802								
RETIREMENT EXPENSE								
13,384.20	13,384.20	23,979.27	28,135.00	28,135.00	6,959.39	38,000.00	38,000.00	<b>35.06%</b>
Item 0806								
MEDICAL EXPENSE								
23,131.43	23,131.43	43,418.21	50,760.00	50,760.00	43,795.08	60,150.00	60,150.00	<b>18.50%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>								
<u>47,879.35</u>	<u>47,879.35</u>	<u>79,309.35</u>	<u>92,605.00</u>	<u>92,605.00</u>	<u>60,801.47</u>	<u>113,090.00</u>	<u>113,090.00</u>	<u><b>22.12%</b></u>
<b>Total Dept 1410</b>								
<b>TOWN CLERK</b>								
<u>220,916.05</u>	<u>220,916.05</u>	<u>250,043.31</u>	<u>280,535.00</u>	<u>280,535.00</u>	<u>205,322.28</u>	<u>317,390.00</u>	<u>317,390.00</u>	<u><b>13.14%</b></u>

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## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1420</b>	<b>LAW/ATTORNEY</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	32,000.02	31,692.25	32,960.00	32,960.00	26,621.49	0.00	1,000.00	-96.97%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<u>32,000.02</u>	<u>31,692.25</u>	<u>32,960.00</u>	<u>32,960.00</u>	<u>26,621.49</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-96.97%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4600	CONTRACTUAL SERVICES							
	9,959.90	70,606.90	10,000.00	10,000.00	0.00	85,000.00	85,000.00	750.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	<u>9,959.90</u>	<u>70,606.90</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>750.00%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	2,447.90	2,424.50	2,525.00	2,525.00	2,036.58	0.00	80.00	-96.83%
Item 0803	WORKER'S COMPENSATION INSURANCE							
	34.00	34.09	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0806	MEDICAL EXPENSE							
	13,916.16	19,216.18	20,950.00	20,950.00	18,201.93	20,100.00	10,010.00	-52.22%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
	<u>16,398.06</u>	<u>21,674.77</u>	<u>23,475.00</u>	<u>23,475.00</u>	<u>20,238.51</u>	<u>20,100.00</u>	<u>10,090.00</u>	<u>-57.02%</u>
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>							
	<u>58,357.98</u>	<u>123,973.92</u>	<u>66,435.00</u>	<u>66,435.00</u>	<u>46,860.00</u>	<u>105,100.00</u>	<u>96,090.00</u>	<u>44.64%</u>



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<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 1430</b>								
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	5,824.17	5,462.92	6,665.00	7,580.00	5,701.73	8,750.00	8,750.00	<b>31.28%</b>
Item 0802								
RETIREMENT EXPENSE	14,125.48	12,305.85	15,315.00	15,315.00	3,015.29	15,315.00	15,315.00	<b>0.00%</b>
Item 0806								
MEDICAL EXPENSE	20,514.56	21,593.71	24,520.00	24,520.00	(1,656.18)	790.00	790.00	<b>-96.78%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>40,464.21</b>	<b>39,362.48</b>	<b>46,500.00</b>	<b>47,415.00</b>	<b>7,060.84</b>	<b>24,855.00</b>	<b>24,855.00</b>	<b>-46.55%</b>
<b>Total Dept 1430</b>								
<b>PERSONNEL</b>	<b>130,076.96</b>	<b>137,182.98</b>	<b>171,310.00</b>	<b>234,160.00</b>	<b>136,262.14</b>	<b>197,930.00</b>	<b>197,930.00</b>	<b>15.54%</b>

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<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 1620</b>								
<b>Group 2</b>								
Item 2000								
EQUIPMENT	37,477.99	367,288.69	143,500.00	214,757.56	149,880.06	158,000.00	158,000.00	10.10%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<u>37,477.99</u>	<u>367,288.69</u>	<u>143,500.00</u>	<u>214,757.56</u>	<u>149,880.06</u>	<u>158,000.00</u>	<u>158,000.00</u>	<u>10.10%</u>
<b>Group 4</b>								
Item 4200								
BUILDING EXPENSE	15,033.89	15,985.70	17,700.00	17,700.00	7,096.17	25,200.00	25,200.00	42.37%
Item 4410								
ELECTRICITY	67,339.22	50,653.09	77,000.00	77,000.00	34,271.92	70,000.00	70,000.00	-9.09%
Item 4420								
NATURAL GAS UTILITY EXPENSE	8,374.42	6,564.86	11,500.00	11,500.00	4,635.43	11,500.00	11,500.00	0.00%
Item 4430								
WATER EXPENSE	1,523.82	1,754.23	2,000.00	2,000.00	1,399.47	2,000.00	2,000.00	0.00%
Item 4600								
CONTRACTUAL SERVICES	101,345.28	77,184.02	73,250.00	102,400.00	51,931.12	85,950.00	85,950.00	17.34%
Item 4700								
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Item 4730								
MATERIALS EXPENSE	2,326.48	1,985.14	2,850.00	2,850.00	2,805.92	3,350.00	3,350.00	17.54%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>195,943.11</u>	<u>154,127.04</u>	<u>184,300.00</u>	<u>213,450.00</u>	<u>102,140.03</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>8.52%</u>
<b>Total Dept 1620</b>								
<b>BUILDINGS</b>	<u>233,421.10</u>	<u>521,415.73</u>	<u>327,800.00</u>	<u>428,207.56</u>	<u>252,020.09</u>	<u>358,000.00</u>	<u>358,000.00</u>	<u>9.21%</u>

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1650</b>	<b>SHARED SERVICES</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1200	PERSONAL SERVICES - HOURLY							
	58,381.98	49,039.78	67,885.00	67,885.00	39,788.72	73,900.00	69,885.00	2.95%
Item 1400	LONGEVITY							
	600.00	650.00	700.00	700.00	0.00	750.00	750.00	7.14%
Item 1900	OVERTIME							
	699.96	1,306.94	3,000.00	3,000.00	713.41	3,000.00	3,000.00	0.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>59,681.94</b>	<b>50,996.72</b>	<b>71,585.00</b>	<b>71,585.00</b>	<b>40,502.13</b>	<b>77,650.00</b>	<b>73,635.00</b>	<b>2.86%</b>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	0.00	120,986.91	35,000.00	39,000.00	15,249.53	35,000.00	35,000.00	0.00%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<b>0.00</b>	<b>120,986.91</b>	<b>35,000.00</b>	<b>39,000.00</b>	<b>15,249.53</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4400	TELEPHONE							
	864.42	849.11	18,240.00	18,240.00	758.99	18,240.00	18,240.00	0.00%
Item 4500	OFFICE SUPPLIES							
	4,515.38	5,346.44	5,500.00	5,508.28	4,093.85	7,000.00	7,000.00	27.27%
Item 4510	COPIER EXPENSE							
	2,365.71	2,976.29	3,000.00	3,000.00	2,684.28	4,000.00	4,000.00	33.33%
Item 4520	PUBLIC RELATIONS							
	8,392.31	7,737.93	8,000.00	9,000.00	7,130.81	10,500.00	11,100.00	38.75%
Item 4600	CONTRACTUAL SERVICES							
	553,689.90	175,008.08	144,200.00	144,200.00	67,416.93	142,760.00	142,760.00	-1.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1650</b>	<b>SHARED SERVICES</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4610								
UNIFORMS	787.34	1,227.81	1,500.00	1,499.99	1,005.85	1,625.00	1,625.00	8.33%
Item 4700								
MISCELLANEOUS EXPENSE	16,331.83	19,974.91	19,000.00	19,000.00	12,020.63	19,000.00	19,000.00	0.00%
Item 4730								
MATERIALS EXPENSE	8,133.98	8,890.72	11,100.00	11,100.01	6,805.52	13,100.00	13,100.00	18.02%
Item 4800								
VEHICLE EXPENSE	0.00	146.39	225.00	225.00	0.00	225.00	225.00	0.00%
Item 4801								
GAS / FUEL EXPENSE	3,130.19	2,099.67	2,500.00	2,500.00	1,805.51	3,000.00	3,000.00	20.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>598,211.06</b>	<b>224,257.35</b>	<b>213,265.00</b>	<b>214,273.28</b>	<b>103,722.37</b>	<b>219,450.00</b>	<b>220,050.00</b>	<b>3.18%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801								
SOCIAL SECURITY	4,297.69	3,725.29	5,785.00	5,785.00	2,971.98	5,940.00	5,635.00	-2.59%
Item 0802								
RETIREMENT EXPENSE	5,923.31	1,389.48	11,340.00	11,340.00	0.00	14,400.00	14,400.00	26.98%
Item 0806								
MEDICAL EXPENSE	3,479.91	2,945.40	3,030.00	3,030.00	2,508.50	4,950.00	4,950.00	63.37%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>13,700.91</b>	<b>8,060.17</b>	<b>20,155.00</b>	<b>20,155.00</b>	<b>5,480.48</b>	<b>25,290.00</b>	<b>24,985.00</b>	<b>23.96%</b>
<b>Total Dept 1650</b>								
<b>SHARED SERVICES</b>	<b>671,593.91</b>	<b>404,301.15</b>	<b>340,005.00</b>	<b>345,013.28</b>	<b>164,954.51</b>	<b>357,390.00</b>	<b>353,670.00</b>	<b>4.02%</b>

# TOWN OF OGDEN

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 1910</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	44,664.41	54,682.10	53,795.00	53,795.00	45,309.62	63,475.00	63,475.00	17.99%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>44,664.41</b>	<b>54,682.10</b>	<b>53,795.00</b>	<b>53,795.00</b>	<b>45,309.62</b>	<b>63,475.00</b>	<b>63,475.00</b>	<b>17.99%</b>
<b>Group 8</b>								
Item 0803								
WORKER'S COMPENSATION INSURANCE	30,256.00	31,582.46	35,000.00	35,000.00	24,231.86	35,000.00	35,000.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>30,256.00</b>	<b>31,582.46</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>24,231.86</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Total Dept 1910</b>								
<b>INSURANCE</b>	<b>74,920.41</b>	<b>86,264.56</b>	<b>88,795.00</b>	<b>88,795.00</b>	<b>69,541.48</b>	<b>98,475.00</b>	<b>98,475.00</b>	<b>10.90%</b>

# TOWN OF OGDEN

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 1990</b>								
<b>Group 4</b>								
Item 4700								
MISCELLANEOUS EXPENSE	0.00	0.00	70,000.00	20,000.00	0.00	97,700.00	97,700.00	<b>39.57%</b>
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>97,700.00</b>	<b>97,700.00</b>	<b>39.57%</b>
<b>Total Dept 1990</b>								
<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>97,700.00</b>	<b>97,700.00</b>	<b>39.57%</b>

# TOWN OF OGDEN

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 3120</b>	<b>POLICE-EMER.PREP.</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	135,773.25	122,911.75	134,220.00	134,220.00	108,161.87	142,800.00	142,800.00	6.39%
Item 1200	PERSONAL SERVICES - HOURLY							
	1,127,987.86	1,207,971.51	1,351,765.00	1,351,765.00	998,120.79	1,405,780.00	1,405,780.00	4.00%
Item 1400	LONGEVITY							
	7,700.00	7,700.00	8,975.00	8,975.00	6,975.00	9,800.00	9,800.00	9.19%
Item 1600	HOLIDAY PAY							
	48,747.62	56,091.12	65,700.00	65,700.00	2,625.04	72,300.00	72,300.00	10.05%
Item 1800	OTHER PAY							
	4,692.52	5,625.63	6,500.00	6,500.00	4,217.88	6,500.00	6,500.00	0.00%
Item 1900	OVERTIME							
	152,053.56	126,317.39	151,070.00	151,070.00	125,377.37	155,000.00	155,000.00	2.60%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<b>1,476,954.81</b>	<b>1,526,617.40</b>	<b>1,718,230.00</b>	<b>1,718,230.00</b>	<b>1,245,477.95</b>	<b>1,792,180.00</b>	<b>1,792,180.00</b>	<b>4.30%</b>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	58,055.81	43,634.38	132,000.00	360,773.80	158,887.40	81,850.00	81,850.00	-37.99%
<b>Total Group 2</b>	<b>EQUIPMENT</b>							
	<b>58,055.81</b>	<b>43,634.38</b>	<b>132,000.00</b>	<b>360,773.80</b>	<b>158,887.40</b>	<b>81,850.00</b>	<b>81,850.00</b>	<b>-37.99%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4200	BUILDING EXPENSE							
	6,583.29	1,598.29	5,000.00	7,880.32	5,938.02	5,000.00	5,000.00	0.00%
Item 4400	TELEPHONE							
	3,539.33	3,856.59	5,300.00	5,300.00	2,921.31	3,800.00	3,800.00	-28.30%



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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 3120</b>	<b>POLICE-EMER.PREP.</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4900	DUES, TRAVEL & TRAINING							
	1,858.01	7,996.85	11,000.00	6,600.00	4,583.24	10,000.00	10,000.00	-9.09%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	<u>175,237.22</u>	<u>199,173.19</u>	<u>187,750.00</u>	<u>193,414.43</u>	<u>139,636.33</u>	<u>194,350.00</u>	<u>201,800.00</u>	<u>7.48%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	107,102.25	111,952.00	131,445.00	131,445.00	90,423.41	137,100.00	137,100.00	4.30%
Item 0802	RETIREMENT EXPENSE							
	339,888.21	370,556.06	461,705.00	461,705.00	95,075.19	547,100.00	547,100.00	18.50%
Item 0803	WORKER'S COMPENSATION INSURANCE							
	50,244.00	55,971.19	56,000.00	56,000.00	36,567.06	56,000.00	56,000.00	0.00%
Item 0806	MEDICAL EXPENSE							
	407,683.30	448,259.86	525,890.00	504,090.00	409,607.38	622,275.00	640,065.00	21.71%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
	<u>904,917.76</u>	<u>986,739.11</u>	<u>1,175,040.00</u>	<u>1,153,240.00</u>	<u>631,673.04</u>	<u>1,362,475.00</u>	<u>1,380,265.00</u>	<u>17.47%</u>
<b>Total Dept 3120</b>	<b>POLICE-EMER.PREP.</b>							
	<u>2,615,165.60</u>	<u>2,756,164.08</u>	<u>3,213,020.00</u>	<u>3,425,658.23</u>	<u>2,175,674.72</u>	<u>3,430,855.00</u>	<u>3,456,095.00</u>	<u>7.57%</u>

# TOWN OF OGDEN

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1200	PERSONAL SERVICES - HOURLY							
	49,094.39	55,964.80	54,670.00	54,670.00	41,099.31	54,365.00	54,745.00	0.14%
Item 1400	LONGEVITY							
	1,550.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1900	OVERTIME							
	39.99	0.00	500.00	500.00	165.54	500.00	500.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<b>50,684.38</b>	<b>57,564.80</b>	<b>55,170.00</b>	<b>55,170.00</b>	<b>41,264.85</b>	<b>54,865.00</b>	<b>55,245.00</b>	<b>0.14%</b>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	27.99	0.00	0.00	0.00	0.00	47,000.00	47,000.00	100.00%
<b>Total Group 2</b>	<b>EQUIPMENT</b>							
	<b>27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4400	TELEPHONE							
	324.69	403.96	720.00	720.00	269.62	500.00	500.00	-30.56%
Item 4600	CONTRACTUAL SERVICES							
	2,181.47	2,668.55	4,200.00	3,700.00	420.20	4,240.00	4,240.00	0.95%
Item 4610	UNIFORMS							
	206.40	891.32	1,000.00	1,000.00	912.38	500.00	500.00	-50.00%
Item 4730	MATERIALS EXPENSE							
	0.00	0.00	300.00	800.00	635.60	300.00	2,700.00	800.00%
Item 4800	VEHICLE EXPENSE							
	1,838.95	1,065.67	1,500.00	1,500.00	775.43	1,500.00	1,500.00	0.00%

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4900	DUES, TRAVEL & TRAINING							
	0.00	147.85	250.00	250.00	200.00	250.00	250.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	<u>4,551.51</u>	<u>5,177.35</u>	<u>7,970.00</u>	<u>7,970.00</u>	<u>3,213.23</u>	<u>7,290.00</u>	<u>9,690.00</u>	<u>21.58%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	3,654.52	4,174.67	4,225.00	4,225.00	2,911.09	4,160.00	4,200.00	-0.59%
Item 0802	RETIREMENT EXPENSE							
	8,688.29	8,000.35	9,835.00	9,835.00	1,936.52	7,500.00	7,500.00	-23.74%
Item 0806	MEDICAL EXPENSE							
	18,782.84	19,845.32	24,520.00	46,320.00	39,833.40	52,020.00	52,020.00	112.15%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
	<u>31,125.65</u>	<u>32,020.34</u>	<u>38,580.00</u>	<u>60,380.00</u>	<u>44,681.01</u>	<u>63,680.00</u>	<u>63,720.00</u>	<u>65.16%</u>
<b>Total Dept 3510</b>	<b>CONTROL OF DOGS</b>							
	<u>86,389.53</u>	<u>94,762.49</u>	<u>101,720.00</u>	<u>123,520.00</u>	<u>89,159.09</u>	<u>172,835.00</u>	<u>175,655.00</u>	<u>72.68%</u>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 3640</b>								
<b>Group 1</b>								
Item 1800								
OTHER PAY	2,400.00	2,500.00	2,500.00	2,500.00	0.00	2,600.00	2,600.00	4.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<u>2,400.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>4.00%</u>
<b>Group 4</b>								
Item 4400								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Item 4520								
PUBLIC RELATIONS	600.00	600.00	1,100.00	1,100.00	901.91	1,100.00	1,100.00	0.00%
Item 4600								
CONTRACTUAL SERVICES	371.89	117.88	0.00	260.00	260.00	0.00	0.00	0.00%
Item 4610								
UNIFORMS	993.82	2,402.16	1,000.00	3,106.00	1,479.45	1,000.00	1,000.00	0.00%
Item 4730								
MATERIALS EXPENSE	1,063.25	894.23	1,000.00	1,277.08	1,112.03	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>3,028.96</u>	<u>4,014.27</u>	<u>3,100.00</u>	<u>5,743.08</u>	<u>3,753.39</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>16.13%</u>
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	183.60	191.26	195.00	195.00	0.00	200.00	200.00	2.56%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>183.60</u>	<u>191.26</u>	<u>195.00</u>	<u>195.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>2.56%</u>
<b>Total Dept 3640</b>								
<b>CIVIL DEFENSE</b>	<u>5,612.56</u>	<u>6,705.53</u>	<u>5,795.00</u>	<u>8,438.08</u>	<u>3,753.39</u>	<u>6,400.00</u>	<u>6,400.00</u>	<u>10.44%</u>



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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 5010</b>	<b>STREET ADMINISTRATION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	70,033.18	69,366.45	75,995.00	75,995.00	61,055.25	75,995.00	75,995.00	0.00%
Item 1200	PERSONAL SERVICES - HOURLY							
	87,595.53	94,399.78	101,605.00	101,605.00	78,022.14	105,680.00	105,680.00	4.01%
Item 1400	LONGEVITY							
	1,200.00	1,300.00	1,400.00	1,400.00	0.00	1,500.00	1,500.00	7.14%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<u>158,828.71</u>	<u>165,066.23</u>	<u>179,000.00</u>	<u>179,000.00</u>	<u>139,077.39</u>	<u>183,175.00</u>	<u>183,175.00</u>	<u>2.33%</u>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	803.49	1,588.06	1,500.00	1,500.00	797.00	2,000.00	2,000.00	33.33%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<u>803.49</u>	<u>1,588.06</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>797.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>33.33%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4500	OFFICE SUPPLIES							
	1,582.21	1,500.00	2,500.00	2,500.00	1,917.82	3,500.00	3,500.00	40.00%
Item 4600	CONTRACTUAL SERVICES							
	15,268.62	1,798.77	3,500.00	3,500.00	572.41	3,500.00	3,500.00	0.00%
Item 4900	DUES, TRAVEL & TRAINING							
	3,500.00	3,174.42	4,000.00	4,000.00	3,500.00	5,600.00	5,600.00	40.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>20,350.83</u>	<u>6,473.19</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>5,990.23</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>26.00%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							

# TOWN OF OGDEN

## Budget Preparation Report

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 5010</b>	<b>STREET ADMINISTRATION</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0802	11,651.70	12,125.10	13,695.00	13,695.00	10,279.05	14,015.00	14,015.00	<b>2.34%</b>
RETIREMENT EXPENSE								
Item 0806	16,933.44	23,605.19	33,415.00	33,415.00	6,582.46	33,415.00	33,415.00	<b>0.00%</b>
MEDICAL EXPENSE								
	58,759.56	61,060.78	67,930.00	67,930.00	48,371.55	76,370.00	63,085.00	<b>-7.13%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>87,344.70</u>	<u>96,791.07</u>	<u>115,040.00</u>	<u>115,040.00</u>	<u>65,233.06</u>	<u>123,800.00</u>	<u>110,515.00</u>	<b>-3.93%</b>
<b>Total Dept 5010</b>								
<b>STREET ADMINISTRATION</b>	<u>267,327.73</u>	<u>269,918.55</u>	<u>305,540.00</u>	<u>305,540.00</u>	<u>211,097.68</u>	<u>321,575.00</u>	<u>308,290.00</u>	<b>0.90%</b>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 5132</b>								
<b>Group 2</b>								
Item 2000								
EQUIPMENT	0.00	43,753.15	15,000.00	28,720.22	24,025.67	25,000.00	25,000.00	66.67%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<b>0.00</b>	<b>43,753.15</b>	<b>15,000.00</b>	<b>28,720.22</b>	<b>24,025.67</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>66.67%</b>
<b>Group 4</b>								
Item 4200								
BUILDING EXPENSE	23,950.58	32,410.96	35,000.00	27,157.20	15,552.25	40,000.00	40,000.00	14.29%
Item 4400								
TELEPHONE	642.33	832.89	1,920.00	1,920.00	731.20	2,500.00	2,500.00	30.21%
Item 4410								
ELECTRICITY	37,223.20	31,208.81	40,000.00	40,000.00	27,144.94	40,000.00	40,000.00	0.00%
Item 4420								
NATURAL GAS UTILITY EXPENSE	14,745.24	12,901.96	22,500.00	22,500.00	8,456.64	22,500.00	22,500.00	0.00%
Item 4430								
WATER EXPENSE	2,051.64	2,291.57	2,500.00	2,500.00	1,978.47	2,500.00	2,500.00	0.00%
Item 4600								
CONTRACTUAL SERVICES	27,403.45	29,993.54	49,600.00	46,350.00	22,173.50	61,100.00	61,100.00	23.19%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>106,016.44</b>	<b>109,639.73</b>	<b>151,520.00</b>	<b>140,427.20</b>	<b>76,037.00</b>	<b>168,600.00</b>	<b>168,600.00</b>	<b>11.27%</b>
<b>Total Dept 5132</b>								
<b>GARAGE</b>	<b>106,016.44</b>	<b>153,392.88</b>	<b>166,520.00</b>	<b>169,147.42</b>	<b>100,062.67</b>	<b>193,600.00</b>	<b>193,600.00</b>	<b>16.26%</b>



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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	40,898.62	48,432.97	60,300.00	62,300.00	44,039.01	64,760.00	64,760.00	7.40%
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	2,755.78	2,866.17	2,950.00	2,950.00	2,308.82	3,370.00	3,370.00	14.24%
Item 0802	RETIREMENT EXPENSE							
	218.31	1,203.68	2,025.00	2,025.00	401.23	2,700.00	2,700.00	33.33%
Item 0803	WORKER'S COMPENSATION INSURANCE							
	672.00	643.65	800.00	800.00	456.31	800.00	800.00	0.00%
Item 4700	MISCELLANEOUS EXPENSE							
	0.00	171.00	100.00	100.00	100.00	100.00	100.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>3,646.09</u>	<u>4,884.50</u>	<u>5,875.00</u>	<u>5,875.00</u>	<u>3,266.36</u>	<u>6,970.00</u>	<u>6,970.00</u>	<u>18.64%</u>
<b>Total Dept 6772</b>								
<b>PROGRAMS FOR AGED</b>	<u>80,568.36</u>	<u>90,783.95</u>	<u>104,730.00</u>	<u>106,730.00</u>	<u>77,485.95</u>	<u>115,730.00</u>	<u>115,730.00</u>	<u>10.50%</u>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 7140</b>								
<b>Group 1</b>								
Item 1200								
PERSONAL SERVICES - HOURLY								
	4,177.50	4,669.20	5,120.00	5,120.00	3,657.98	5,465.00	5,465.00	6.74%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	4,177.50	4,669.20	5,120.00	5,120.00	3,657.98	5,465.00	5,465.00	6.74%
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY								
	319.62	357.23	395.00	395.00	279.85	420.00	420.00	6.33%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	319.62	357.23	395.00	395.00	279.85	420.00	420.00	6.33%
<b>Total Dept 7140</b>								
<b>SAHARO</b>	4,497.12	5,026.43	5,515.00	5,515.00	3,937.83	5,885.00	5,885.00	6.71%

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	40,144.00	39,758.00	43,420.00	43,420.00	34,987.12	45,900.00	45,900.00	5.71%
Item 1200	PERSONAL SERVICES - HOURLY							
	268,360.75	276,060.31	426,910.00	415,010.00	227,548.42	457,920.00	454,070.00	6.36%
Item 1400	LONGEVITY							
	700.00	950.00	1,050.00	1,050.00	0.00	1,150.00	1,150.00	9.52%
Item 1810	OTHER PAY-INSURANCE OPT OUT							
	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	100.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>309,204.75</b>	<b>316,768.31</b>	<b>471,380.00</b>	<b>459,480.00</b>	<b>262,535.54</b>	<b>509,220.00</b>	<b>505,370.00</b>	<b>7.21%</b>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	1,083.01	85,053.55	41,795.00	41,795.00	19,495.00	41,300.00	41,300.00	-1.18%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<b>1,083.01</b>	<b>85,053.55</b>	<b>41,795.00</b>	<b>41,795.00</b>	<b>19,495.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>-1.18%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4200	BUILDING EXPENSE							
	1,882.31	972.68	7,000.00	7,000.00	50.55	9,700.00	9,700.00	38.57%
Item 4400	TELEPHONE							
	2,356.91	1,376.39	2,980.00	2,980.00	904.11	2,980.00	2,980.00	0.00%
Item 4410	ELECTRICITY							
	2,151.20	1,820.40	2,300.00	2,300.00	1,646.94	2,300.00	2,300.00	0.00%
Item 4420	NATURAL GAS UTILITY EXPENSE							
	1,569.65	973.23	2,000.00	2,000.00	697.14	2,000.00	2,000.00	0.00%

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4430								
WATER EXPENSE								
	107.22	132.23	225.00	225.00	79.07	225.00	225.00	0.00%
Item 4500								
OFFICE SUPPLIES								
	595.76	366.81	800.00	800.00	179.61	700.00	700.00	-12.50%
Item 4510								
COPIER EXPENSE								
	445.58	400.00	450.00	450.00	0.00	450.00	450.00	0.00%
Item 4520								
PUBLIC RELATIONS								
	17,648.91	19,678.12	18,150.00	18,148.18	10,992.28	18,150.00	18,150.00	0.00%
Item 4600								
CONTRACTUAL SERVICES								
	60,652.12	67,976.98	116,315.00	116,315.00	66,960.52	122,930.00	122,930.00	5.69%
Item 4601								
INSURANCE CONTRACTS								
	261.00	252.00	350.00	350.00	189.00	610.00	610.00	74.29%
Item 4610								
UNIFORMS								
	678.85	1,316.15	1,655.00	1,652.10	437.60	1,675.00	1,675.00	1.21%
Item 4700								
MISCELLANEOUS EXPENSE								
	16,317.27	15,586.51	19,550.00	19,546.90	8,572.55	19,630.00	19,630.00	0.41%
Item 4740								
FOOD								
	2,120.75	1,791.96	3,900.00	3,900.00	1,663.05	4,400.00	4,400.00	12.82%
Item 4800								
VEHICLE EXPENSE								
	956.15	121.77	500.00	500.00	0.00	500.00	500.00	0.00%
Item 4801								
GAS / FUEL EXPENSE								
	187.88	140.47	300.00	300.00	104.98	300.00	300.00	0.00%
Item 4900								
DUES, TRAVEL & TRAINING								
	857.63	1,065.00	3,645.00	3,645.00	326.99	3,420.00	3,420.00	-6.17%

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>108,789.19</u>	<u>113,970.70</u>	<u>180,120.00</u>	<u>180,112.18</u>	<u>92,804.39</u>	<u>189,970.00</u>	<u>189,970.00</u>	<u>5.47%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	22,966.24	23,431.60	36,060.00	35,145.00	19,467.62	38,955.00	38,665.00	7.22%
Item 0802	RETIREMENT EXPENSE							
	26,992.36	34,562.60	47,900.00	47,900.00	9,452.51	60,800.00	60,800.00	26.93%
Item 0803	WORKER'S COMPENSATION INSURANCE							
	3,393.00	3,613.51	5,700.00	5,700.00	3,051.71	5,700.00	5,700.00	0.00%
Item 0806	MEDICAL EXPENSE							
	42,938.23	51,334.05	93,200.00	93,200.00	42,220.07	102,515.00	102,515.00	9.99%
<b>Total Group 8</b>	<u>96,289.83</u>	<u>112,941.76</u>	<u>182,860.00</u>	<u>181,945.00</u>	<u>74,191.91</u>	<u>207,970.00</u>	<u>207,680.00</u>	<u>13.57%</u>
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>							
	<u>515,366.78</u>	<u>628,734.32</u>	<u>876,155.00</u>	<u>863,332.18</u>	<u>449,026.84</u>	<u>948,460.00</u>	<u>944,320.00</u>	<u>7.78%</u>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 7410</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	590,214.00	606,000.00	623,400.00	623,400.00	623,400.00	659,800.00	659,800.00	5.84%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>590,214.00</u>	<u>606,000.00</u>	<u>623,400.00</u>	<u>623,400.00</u>	<u>623,400.00</u>	<u>659,800.00</u>	<u>659,800.00</u>	<u>5.84%</u>
<b>Total Dept 7410</b>								
<b>LIBRARY</b>	<u>590,214.00</u>	<u>606,000.00</u>	<u>623,400.00</u>	<u>623,400.00</u>	<u>623,400.00</u>	<u>659,800.00</u>	<u>659,800.00</u>	<u>5.84%</u>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 7510</b>								
<b>Group 1</b>								
Item 1200								
PERSONAL SERVICES - HOURLY	11,000.08	11,000.08	11,000.00	11,000.00	8,461.60	11,500.00	11,500.00	4.55%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	11,000.08	11,000.08	11,000.00	11,000.00	8,461.60	11,500.00	11,500.00	4.55%
<b>Group 4</b>								
Item 4400								
TELEPHONE	0.00	0.00	360.00	360.00	0.00	0.00	0.00	-100.00%
Item 4500								
OFFICE SUPPLIES	1,141.70	1,195.13	1,300.00	1,577.95	602.08	300.00	300.00	-76.92%
Item 4520								
PUBLIC RELATIONS	0.00	303.88	1,200.00	1,200.00	0.00	600.00	600.00	-50.00%
Item 4600								
CONTRACTUAL SERVICES	6,331.68	2,838.80	3,300.00	7,244.00	4,689.80	4,300.00	4,300.00	30.30%
Item 4900								
DUES, TRAVEL & TRAINING	385.00	336.00	1,200.00	1,200.00	126.00	600.00	600.00	-50.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	7,858.38	4,673.81	7,360.00	11,581.95	5,417.88	5,800.00	5,800.00	-21.20%
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	841.62	841.62	845.00	845.00	647.40	880.00	880.00	4.14%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	841.62	841.62	845.00	845.00	647.40	880.00	880.00	4.14%
<b>Total Dept 7510</b>								
<b>HISTORIAN</b>	19,700.08	16,515.51	19,205.00	23,426.95	14,526.88	18,180.00	18,180.00	-5.34%

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7520</b>	<b>HISTORICAL PROPERTY</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4400								
TELEPHONE	388.86	372.89	450.00	450.00	332.06	450.00	450.00	0.00%
Item 4410								
ELECTRICITY	1,295.38	967.58	900.00	900.00	743.79	1,000.00	1,000.00	11.11%
Item 4420								
NATURAL GAS UTILITY EXPENSE	2,548.67	2,147.70	3,500.00	3,500.00	1,515.38	3,300.00	3,300.00	-5.71%
Item 4430								
WATER EXPENSE	159.28	125.85	150.00	150.00	100.14	160.00	160.00	6.67%
Item 4600								
CONTRACTUAL SERVICES	1,240.04	1,576.28	1,860.00	1,860.00	1,687.54	1,960.00	1,960.00	5.38%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>5,632.23</b>	<b>5,190.30</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>4,378.91</b>	<b>6,870.00</b>	<b>6,870.00</b>	<b>0.15%</b>
<b>Total Dept 7520</b>								
<b>HISTORICAL PROPERTY</b>	<b>5,632.23</b>	<b>5,190.30</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>4,378.91</b>	<b>6,870.00</b>	<b>6,870.00</b>	<b>0.15%</b>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>Type E</b>								
<b>Dept 7550</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	2,731.00	2,845.00	3,500.00	3,500.00	2,500.00	3,500.00	5,000.00	<b>42.86%</b>
Item 4730								
MATERIALS EXPENSE	480.00	491.38	500.00	500.00	500.00	1,000.00	1,000.00	<b>100.00%</b>
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>3,211.00</b>	<b>3,336.38</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>6,000.00</b>	<b>50.00%</b>
<b>Total Dept 7550</b>								
<b>CELEBRATIONS</b>	<b>3,211.00</b>	<b>3,336.38</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>6,000.00</b>	<b>50.00%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8090</b>	<b>ENVIRONMENTAL CONTROL</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	1,505.00	2,215.00	3,120.00	3,120.00	140.00	3,960.00	3,960.00	26.92%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<u>1,505.00</u>	<u>2,215.00</u>	<u>3,120.00</u>	<u>3,120.00</u>	<u>140.00</u>	<u>3,960.00</u>	<u>3,960.00</u>	<u>26.92%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4500	OFFICE SUPPLIES							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Item 4900	DUES, TRAVEL & TRAINING							
	0.00	0.00	625.00	625.00	0.00	625.00	625.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
	<u>0.00</u>	<u>0.00</u>	<u>725.00</u>	<u>725.00</u>	<u>0.00</u>	<u>725.00</u>	<u>725.00</u>	<u>0.00%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	115.13	169.45	240.00	240.00	10.71	305.00	305.00	27.08%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
	<u>115.13</u>	<u>169.45</u>	<u>240.00</u>	<u>240.00</u>	<u>10.71</u>	<u>305.00</u>	<u>305.00</u>	<u>27.08%</u>
<b>Total Dept 8090</b>	<b>ENVIRONMENTAL CONTROL</b>							
	<u>1,620.13</u>	<u>2,384.45</u>	<u>4,085.00</u>	<u>4,085.00</u>	<u>150.71</u>	<u>4,990.00</u>	<u>4,990.00</u>	<u>22.15%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>								
<b>GENERAL FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9950</b>								
<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>Group 9</b>								
<b>INTERFUND TRANSFERS</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	148,924.13	0.00	0.00	127,666.36	0.00	0.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>148,924.13</u>	<u>0.00</u>	<u>0.00</u>	<u>127,666.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9950</b>								
<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<u>0.00</u>	<u>148,924.13</u>	<u>0.00</u>	<u>0.00</u>	<u>127,666.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>7,430,698.21</u>	<u>7,352,144.83</u>	<u>8,055,625.00</u>	<u>8,379,464.80</u>	<u>5,610,985.84</u>	<u>8,790,320.00</u>	<u>8,787,795.00</u>	<u>9.09%</u>
<b>Total Fund 001</b>								
<b>GENERAL FUND</b>	<u>(442,311.09)</u>	<u>(38,996.09)</u>	<u>0.00</u>	<u>313,913.80</u>	<u>(1,311,785.87)</u>	<u>27,699.00</u>	<u>0.00</u>	<u>0.00%</u>



# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>	<b>PART-TOWN FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0002</b>	<b>0002</b>							
<b>Group</b>								
Item 2665								
SALES OF EQUIPMENT	0.00	0.00	(5,000.00)	(5,000.00)	(19,470.00)	(5,000.00)	(5,000.00)	0.00%
Item 2680								
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	(274.60)	0.00	0.00	0.00%
Item 2701								
REFUNDS PRIOR YRS EXPENDITURES	(2,252.17)	(3,931.44)	(2,500.00)	(2,500.00)	(1,128.63)	(2,500.00)	(2,500.00)	0.00%
Item 2770								
MISCELLANEOUS REVENUES	(5,215.38)	(1,787.50)	(4,000.00)	(4,000.00)	0.00	(100.00)	(100.00)	-97.50%
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	(65,000.00)	(65,000.00)	0.00	(265,000.00)	(265,000.00)	307.69%
Item 3089								
OTHER GEN GOVERNMENT AID	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4099								
FEDERAL AID	0.00	(225,311.88)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031								
INTERFUND TRANSFERS	(11,072.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>								
	(1,588,287.56)	(1,928,725.18)	(1,273,125.00)	(1,273,125.00)	(877,778.34)	(1,529,547.00)	(1,525,545.00)	19.83%
<b>Total Dept 0002</b>								
<b>0002</b>	(1,588,287.56)	(1,928,725.18)	(1,273,125.00)	(1,273,125.00)	(877,778.34)	(1,529,547.00)	(1,525,545.00)	19.83%
<b>Total Type R</b>								
<b>Revenue</b>	(1,588,287.56)	(1,928,725.18)	(1,273,125.00)	(1,273,125.00)	(877,778.34)	(1,529,547.00)	(1,525,545.00)	19.83%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 1910</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	16,118.80	9,845.39	8,680.00	14,880.00	12,303.84	21,530.00	21,530.00	148.04%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>16,118.80</b>	<b>9,845.39</b>	<b>8,680.00</b>	<b>14,880.00</b>	<b>12,303.84</b>	<b>21,530.00</b>	<b>21,530.00</b>	<b>148.04%</b>
<b>Group 8</b>								
Item 0803								
WORKER'S COMPENSATION INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Total Dept 1910</b>								
<b>INSURANCE</b>	<b>16,118.80</b>	<b>9,845.39</b>	<b>13,680.00</b>	<b>19,880.00</b>	<b>12,303.84</b>	<b>26,530.00</b>	<b>26,530.00</b>	<b>93.93%</b>

# TOWN OF OGDEN

## Budget Preparation Report

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 1950</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	4,724.52	4,620.04	5,500.00	5,500.00	4,008.24	5,500.00	5,500.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	4,724.52	4,620.04	5,500.00	5,500.00	4,008.24	5,500.00	5,500.00	0.00%
<b>Total Dept 1950</b>								
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	4,724.52	4,620.04	5,500.00	5,500.00	4,008.24	5,500.00	5,500.00	0.00%

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## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 1990</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total Dept 1990</b>								
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>	<b>PART-TOWN FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	95,058.16	74,831.26	81,655.00	81,655.00	65,801.17	86,700.00	86,700.00	6.18%
Item 1200	PERSONAL SERVICES - HOURLY							
	114,908.27	129,667.58	152,185.00	152,185.00	112,100.64	186,145.00	186,145.00	22.31%
Item 1210	PERSONAL SERVICES-HRLY (ENGINEERS)							
	15,737.75	15,166.25	30,000.00	30,000.00	11,562.75	20,000.00	20,000.00	-33.33%
Item 1810	OTHER PAY-INSURANCE OPT OUT							
	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	100.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>225,704.18</b>	<b>219,665.09</b>	<b>263,840.00</b>	<b>263,840.00</b>	<b>189,464.56</b>	<b>294,970.00</b>	<b>294,970.00</b>	<b>11.80%</b>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	0.00	33,450.95	5,500.00	5,500.00	0.00	4,000.00	4,000.00	-27.27%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<b>0.00</b>	<b>33,450.95</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-27.27%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4400	TELEPHONE							
	631.78	4,846.38	5,905.00	5,905.00	1,877.80	5,905.00	5,905.00	0.00%
Item 4500	OFFICE SUPPLIES							
	3,002.07	1,133.89	5,500.00	7,115.49	3,397.34	7,000.00	7,000.00	27.27%
Item 4510	COPIER EXPENSE							
	559.20	761.59	650.00	650.00	475.24	700.00	700.00	7.69%
Item 4600	CONTRACTUAL SERVICES							
	15,531.82	144,452.00	23,100.00	75,126.00	28,440.51	45,020.00	45,020.00	94.89%

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>	<b>PART-TOWN FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4610								
UNIFORMS	1,772.95	1,631.08	2,000.00	2,000.00	708.63	2,000.00	2,000.00	<b>0.00%</b>
Item 4700								
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	<b>100.00%</b>
Item 4800								
VEHICLE EXPENSE	610.43	1,318.15	2,300.00	2,300.00	196.80	4,000.00	4,000.00	<b>73.91%</b>
Item 4801								
GAS / FUEL EXPENSE	1,681.07	2,813.65	4,500.00	4,500.00	1,984.46	4,000.00	4,000.00	<b>-11.11%</b>
Item 4900								
DUES, TRAVEL & TRAINING	3,376.36	5,794.19	8,500.00	8,535.00	3,055.55	6,500.00	6,500.00	<b>-23.53%</b>
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>27,165.68</b>	<b>162,750.93</b>	<b>52,455.00</b>	<b>106,131.49</b>	<b>40,136.33</b>	<b>75,125.00</b>	<b>75,325.00</b>	<b>43.60%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801								
SOCIAL SECURITY	16,429.55	15,804.24	20,185.00	20,185.00	13,560.70	22,565.00	22,565.00	<b>11.79%</b>
Item 0802								
RETIREMENT EXPENSE	23,671.13	21,784.68	37,000.00	37,000.00	5,426.19	52,000.00	52,000.00	<b>40.54%</b>
Item 0806								
MEDICAL EXPENSE	73,621.15	71,008.81	76,510.00	76,510.00	63,599.80	94,600.00	94,600.00	<b>23.64%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>113,721.83</b>	<b>108,597.73</b>	<b>133,695.00</b>	<b>133,695.00</b>	<b>82,586.69</b>	<b>169,165.00</b>	<b>169,165.00</b>	<b>26.53%</b>
<b>Total Dept 3620</b>								
<b>SAFETY INSPECTION</b>	<b>366,591.69</b>	<b>524,464.70</b>	<b>455,490.00</b>	<b>509,166.49</b>	<b>312,187.58</b>	<b>543,260.00</b>	<b>543,460.00</b>	<b>19.31%</b>

# TOWN OF OGDEN

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 3621</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	3,065.88	0.00	6,500.00	6,500.00	0.00	0.00	7,260.00	11.69%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	3,065.88	0.00	6,500.00	6,500.00	0.00	0.00	7,260.00	11.69%
<b>Total Dept 3621</b>								
<b>CONSTRUCTION INSPECTIONS</b>	3,065.88	0.00	6,500.00	6,500.00	0.00	0.00	7,260.00	11.69%

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 5182</b>								
<b>Group 4</b>								
Item 4410								
ELECTRICITY	25,636.91	26,200.42	32,000.00	32,000.00	20,190.06	32,000.00	32,000.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>25,636.91</u>	<u>26,200.42</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>20,190.06</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00%</u>
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	<u>25,636.91</u>	<u>26,200.42</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>20,190.06</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00%</u>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>	<b>PART-TOWN FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7110</b>	<b>PARKS</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	40,144.00	39,758.00	43,420.00	43,420.00	34,987.32	45,900.00	45,900.00	5.71%
Item 1200	PERSONAL SERVICES - HOURLY							
	129,090.06	146,681.59	193,490.00	193,490.00	155,575.14	197,225.00	197,225.00	1.93%
Item 1810	OTHER PAY-INSURANCE OPT OUT							
	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	100.00%
Item 1900	OVERTIME							
	986.07	2,099.79	3,000.00	3,000.00	1,387.65	3,000.00	3,000.00	0.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>170,220.13</b>	<b>188,539.38</b>	<b>239,910.00</b>	<b>239,910.00</b>	<b>191,950.11</b>	<b>248,250.00</b>	<b>248,250.00</b>	<b>3.48%</b>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	38,633.12	174,693.37	36,700.00	36,700.00	19,371.27	60,000.00	60,000.00	63.49%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<b>38,633.12</b>	<b>174,693.37</b>	<b>36,700.00</b>	<b>36,700.00</b>	<b>19,371.27</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>63.49%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4400	TELEPHONE							
	1,207.15	1,123.74	1,680.00	1,680.00	843.30	1,680.00	1,680.00	0.00%
Item 4410	ELECTRICITY							
	6,242.77	5,935.16	6,800.00	6,800.00	4,702.07	6,800.00	6,800.00	0.00%
Item 4420	NATURAL GAS UTILITY EXPENSE							
	2,783.45	2,437.50	3,500.00	3,500.00	1,211.15	4,000.00	4,000.00	14.29%
Item 4430	WATER EXPENSE							
	22,216.86	17,215.33	24,000.00	24,000.00	16,065.58	29,000.00	29,000.00	20.83%

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>	<b>PART-TOWN FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7110</b>	<b>PARKS</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4600	CONTRACTUAL SERVICES							
	40,204.07	67,779.01	115,050.00	115,050.00	79,117.71	191,065.00	175,065.00	<b>52.16%</b>
Item 4610	UNIFORMS							
	839.44	759.29	1,750.00	1,750.00	821.66	2,000.00	2,000.00	<b>14.29%</b>
Item 4700	MISCELLANEOUS EXPENSE							
	23,505.57	21,380.12	29,900.00	29,900.00	27,183.97	30,800.00	30,800.00	<b>3.01%</b>
Item 4730	MATERIALS EXPENSE							
	4,150.40	4,529.36	16,000.00	16,000.00	4,203.40	19,500.00	19,500.00	<b>21.88%</b>
Item 4800	VEHICLE EXPENSE							
	5,239.78	5,279.59	10,000.00	10,000.00	9,209.69	17,000.00	17,000.00	<b>70.00%</b>
Item 4801	GAS / FUEL EXPENSE							
	9,602.29	7,764.75	8,500.00	8,500.00	5,600.61	8,500.00	8,500.00	<b>0.00%</b>
Item 4900	DUES, TRAVEL & TRAINING							
	735.00	603.00	3,125.00	3,125.00	2,125.00	3,125.00	3,125.00	<b>0.00%</b>
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>116,726.78</b>	<b>134,806.85</b>	<b>220,305.00</b>	<b>220,305.00</b>	<b>151,084.14</b>	<b>313,470.00</b>	<b>297,470.00</b>	<b>35.03%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	12,373.79	13,827.41	18,355.00	18,355.00	14,015.65	18,990.00	18,990.00	<b>3.46%</b>
Item 0802	RETIREMENT EXPENSE							
	14,801.23	18,787.90	34,000.00	34,000.00	5,112.66	39,800.00	39,800.00	<b>17.06%</b>
Item 0803	WORKER'S COMPENSATION INSURANCE							
	5,275.00	5,175.95	6,100.00	6,100.00	4,958.64	6,100.00	6,100.00	<b>0.00%</b>
Item 0806	MEDICAL EXPENSE							

# TOWN OF OGDEN

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<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 7110</b>								
<b>Group 8</b>								
	50,604.34	44,077.60	87,300.00	81,100.00	48,326.40	95,560.00	88,100.00	<b>0.92%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>83,054.36</u>	<u>81,868.86</u>	<u>145,755.00</u>	<u>139,555.00</u>	<u>72,413.35</u>	<u>160,450.00</u>	<u>152,990.00</u>	<b>4.96%</b>
<b>Total Dept 7110</b>								
<b>PARKS</b>	<u>408,634.39</u>	<u>579,908.46</u>	<u>642,670.00</u>	<u>636,470.00</u>	<u>434,818.87</u>	<u>782,170.00</u>	<u>758,710.00</u>	<b>18.06%</b>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>	<b>PART-TOWN FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8010</b>	<b>ZONING</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	11,144.94	10,778.00	12,670.00	12,670.00	6,905.32	15,245.00	15,245.00	<b>20.32%</b>
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<u>11,144.94</u>	<u>10,778.00</u>	<u>12,670.00</u>	<u>12,670.00</u>	<u>6,905.32</u>	<u>15,245.00</u>	<u>15,245.00</u>	<u>20.32%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4500	OFFICE SUPPLIES							
	0.00	56.12	250.00	250.00	0.00	250.00	250.00	<b>0.00%</b>
Item 4520	PUBLIC RELATIONS							
	1,453.95	1,191.00	2,500.00	2,500.00	955.05	2,000.00	2,000.00	<b>-20.00%</b>
Item 4600	CONTRACTUAL SERVICES							
	1,195.00	1,195.00	1,300.00	1,300.00	1,195.00	1,300.00	1,300.00	<b>0.00%</b>
Item 4900	DUES, TRAVEL & TRAINING							
	200.00	40.00	700.00	700.00	0.00	1,000.00	1,000.00	<b>42.86%</b>
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>2,848.95</u>	<u>2,482.12</u>	<u>4,750.00</u>	<u>4,750.00</u>	<u>2,150.05</u>	<u>4,550.00</u>	<u>4,550.00</u>	<u>-4.21%</u>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	852.60	824.53	970.00	970.00	528.27	1,170.00	1,170.00	<b>20.62%</b>
Item 0802	RETIREMENT EXPENSE							
	531.67	113.53	750.00	750.00	0.00	750.00	750.00	<b>0.00%</b>
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>1,384.27</u>	<u>938.06</u>	<u>1,720.00</u>	<u>1,720.00</u>	<u>528.27</u>	<u>1,920.00</u>	<u>1,920.00</u>	<u>11.63%</u>
<b>Total Dept 8010</b>								
<b>ZONING</b>	<u>15,378.16</u>	<u>14,198.18</u>	<u>19,140.00</u>	<u>19,140.00</u>	<u>9,583.64</u>	<u>21,715.00</u>	<u>21,715.00</u>	<u>13.45%</u>

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<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 8020</b>								
<b>Group 1</b>								
Item 1100								
PERSONAL SERVICES-ADMIN.	10,165.18	11,413.24	13,000.00	13,000.00	6,865.53	15,900.00	15,900.00	22.31%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	10,165.18	11,413.24	13,000.00	13,000.00	6,865.53	15,900.00	15,900.00	22.31%
<b>Group 4</b>								
Item 4500								
OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Item 4520								
PUBLIC RELATIONS	562.65	1,048.65	1,000.00	1,000.00	470.10	1,000.00	1,000.00	0.00%
Item 4600								
CONTRACTUAL SERVICES	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	-100.00%
Item 4900								
DUES, TRAVEL & TRAINING	90.00	20.00	700.00	700.00	90.60	1,000.00	1,000.00	42.86%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	652.65	1,068.65	5,400.00	5,400.00	560.70	2,200.00	2,200.00	-59.26%
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	777.63	873.11	995.00	995.00	525.21	1,220.00	1,220.00	22.61%
Item 0802								
RETIREMENT EXPENSE	58.02	63.94	150.00	150.00	16.88	150.00	150.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	835.65	937.05	1,145.00	1,145.00	542.09	1,370.00	1,370.00	19.65%
<b>Total Dept 8020</b>								
<b>PLANNING</b>	11,653.48	13,418.94	19,545.00	19,545.00	7,968.32	19,470.00	19,470.00	-0.38%

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<b>Fund 002</b>	<b>PART-TOWN FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8030</b>	<b>GIS DEVELOPMENT</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4500								
OFFICE SUPPLIES	600.00	815.10	1,500.00	1,500.00	485.55	1,500.00	1,500.00	<b>0.00%</b>
Item 4600								
CONTRACTUAL SERVICES	31,120.27	30,289.67	44,100.00	44,100.00	39,398.85	56,400.00	56,400.00	<b>27.89%</b>
Item 4900								
DUES, TRAVEL & TRAINING	0.00	875.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<b>0.00%</b>
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>31,720.27</b>	<b>31,979.77</b>	<b>46,600.00</b>	<b>46,600.00</b>	<b>40,884.40</b>	<b>58,900.00</b>	<b>58,900.00</b>	<b>26.39%</b>
<b>Total Dept 8030</b>								
<b>GIS DEVELOPMENT</b>	<b>31,720.27</b>	<b>31,979.77</b>	<b>46,600.00</b>	<b>46,600.00</b>	<b>40,884.40</b>	<b>58,900.00</b>	<b>58,900.00</b>	<b>26.39%</b>

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 8810</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	9,010.00	9,760.00	18,000.00	18,000.00	7,040.00	26,000.00	38,000.00	111.11%
Item 4730								
MATERIALS EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>9,010.00</b>	<b>9,760.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>7,040.00</b>	<b>30,000.00</b>	<b>42,000.00</b>	<b>90.91%</b>
<b>Total Dept 8810</b>								
<b>CEMETERIES</b>	<b>9,010.00</b>	<b>9,760.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>7,040.00</b>	<b>30,000.00</b>	<b>42,000.00</b>	<b>90.91%</b>

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<b>Fund 002</b>								
<b>Type E</b>								
<b>Dept 9950</b>								
<b>Group 9</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	63,193.84	0.00	0.00	53,729.67	0.00	0.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>63,193.84</u>	<u>0.00</u>	<u>0.00</u>	<u>53,729.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9950</b>								
<b>TRANSFR TO CAPITAL PROJECTS FND</b>	<u>0.00</u>	<u>63,193.84</u>	<u>0.00</u>	<u>0.00</u>	<u>53,729.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>892,534.10</u>	<u>1,277,589.74</u>	<u>1,273,125.00</u>	<u>1,326,801.49</u>	<u>902,714.62</u>	<u>1,529,545.00</u>	<u>1,525,545.00</u>	<u>19.83%</u>
<b>Total Fund 002</b>								
<b>PART-TOWN FUND</b>	<u>(695,753.46)</u>	<u>(651,135.44)</u>	<u>0.00</u>	<u>53,676.49</u>	<u>24,936.28</u>	<u>(2.00)</u>	<u>0.00</u>	<u>0.00%</u>

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<b>Fund 003</b>	<b>HIGHWAY FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0003</b>	<b>0003</b>							
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES								
	(1,634,677.00)	(1,661,898.00)	(1,589,365.00)	(1,589,365.00)	(1,589,365.00)	(1,470,175.00)	(946,295.00)	<b>-40.46%</b>
Item 1120								
NON-PROP TAX DIST. BY COUNTY								
	(1,399,532.00)	(1,360,097.23)	(1,200,000.00)	(1,200,000.00)	(793,415.95)	(1,000,000.00)	(1,004,000.00)	<b>-16.33%</b>
Item 1560								
SAFETY INSPECTION FEES								
	(6,440.00)	(20,780.00)	(7,000.00)	(7,000.00)	(11,020.00)	(7,000.00)	(7,000.00)	<b>0.00%</b>
Item 2300								
SVCS.FOR OTHER GOVERNMENTS								
	(266,325.76)	(300,086.84)	(200,000.00)	(200,000.00)	(126,657.48)	(200,000.00)	(200,000.00)	<b>0.00%</b>
Item 2302								
SNOW AND ICE								
	(473,921.95)	(590,685.62)	(550,000.00)	(550,000.00)	(545,372.87)	(550,000.00)	(550,000.00)	<b>0.00%</b>
Item 2320								
SVCS.TO OTHER DEPTS.								
	(4,722.56)	(46,456.08)	(10,000.00)	(10,000.00)	(2,267.23)	(5,000.00)	(41,000.00)	<b>310.00%</b>
Item 2401								
INTEREST & EARNINGS								
	(43,811.01)	(298,765.04)	(75,000.00)	(75,000.00)	(257,504.76)	(125,000.00)	(135,000.00)	<b>80.00%</b>
Item 2416								
RENTAL OF EQUIPMENT								
	(201,160.86)	(372,224.78)	(150,000.00)	(150,000.00)	(122,071.99)	(150,000.00)	(150,000.00)	<b>0.00%</b>
Item 2650								
SALE OF SCRAP METAL								
	(2,074.15)	(2,523.37)	(1,500.00)	(1,500.00)	(1,658.83)	(1,500.00)	(1,500.00)	<b>0.00%</b>
Item 2665								
SALES OF EQUIPMENT								
	(55,935.00)	(15,900.00)	(45,000.00)	(45,000.00)	(96,710.00)	0.00	0.00	<b>-100.00%</b>
Item 2680								
INSURANCE RECOVERIES								
	(301.89)	(12,010.62)	(500.00)	(500.00)	(306.00)	(500.00)	(500.00)	<b>0.00%</b>
Item 2700								
MISCELLANEOUS								
	(22,776.39)	(23,543.83)	(2,000.00)	(2,000.00)	(7,290.69)	(4,000.00)	(4,000.00)	<b>100.00%</b>

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<b>Fund 003</b>	<b>HIGHWAY FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0003</b>	<b>0003</b>							
<b>Group</b>								
Item 2770								
MISCELLANEOUS REVENUES	(81,739.94)	(30,752.91)	(20,000.00)	(20,000.00)	(16,631.40)	(20,000.00)	(20,000.00)	<b>0.00%</b>
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	(1,300,000.00)	<b>30.00%</b>
Item 3089								
OTHER GEN GOVERNMENT AID	0.00	(86,680.16)	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
Item 3501								
CONSOLIDATED HIGHWAY AID	(178,855.18)	(192,462.63)	(192,470.00)	(194,570.57)	(174,975.33)	(194,575.00)	(194,575.00)	<b>1.09%</b>
Item 4099								
FEDERAL AID	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
Item 5031								
INTERFUND TRANSFERS	(21,374.00)	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
<b>Total Group</b>								
	(4,393,647.69)	(5,024,867.11)	(5,042,835.00)	(5,044,935.57)	(3,745,247.53)	(4,727,750.00)	(4,553,870.00)	<b>-9.70%</b>
<b>Total Dept 0003</b>								
<b>0003</b>	(4,393,647.69)	(5,024,867.11)	(5,042,835.00)	(5,044,935.57)	(3,745,247.53)	(4,727,750.00)	(4,553,870.00)	<b>-9.70%</b>
<b>Total Type R</b>								
<b>Revenue</b>	(4,393,647.69)	(5,024,867.11)	(5,042,835.00)	(5,044,935.57)	(3,745,247.53)	(4,727,750.00)	(4,553,870.00)	<b>-9.70%</b>

# TOWN OF OGDEN

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 1910</b>								
<b>Group 4</b>								
Item 4600								
CONTRACTUAL SERVICES	60,187.30	67,340.42	75,000.00	75,000.00	62,377.99	85,215.00	85,215.00	13.62%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>60,187.30</u>	<u>67,340.42</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>62,377.99</u>	<u>85,215.00</u>	<u>85,215.00</u>	<u>13.62%</u>
<b>Group 8</b>								
Item 0803								
WORKER'S COMPENSATION INSURANCE	114,923.00	127,492.15	140,000.00	140,000.00	105,441.42	140,000.00	140,000.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>114,923.00</u>	<u>127,492.15</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>105,441.42</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00%</u>
<b>Total Dept 1910</b>								
<b>INSURANCE</b>	<u>175,110.30</u>	<u>194,832.57</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>167,819.41</u>	<u>225,215.00</u>	<u>225,215.00</u>	<u>4.75%</u>

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<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 5110</b>								
<b>Group 1</b>								
Item 1200								
PERSONAL SERVICES - HOURLY								
	582,464.43	629,701.93	691,800.00	691,800.00	526,785.66	687,680.00	687,680.00	-0.60%
Item 1400								
LONGEVITY								
	12,450.00	9,500.00	10,250.00	10,250.00	0.00	10,850.00	10,850.00	5.85%
Item 1600								
HOLIDAY PAY								
	52,794.48	65,654.72	53,675.00	53,675.00	38,803.52	67,245.00	67,245.00	25.28%
Item 1900								
OVERTIME								
	14,748.81	9,767.39	20,000.00	20,000.00	11,270.66	16,000.00	16,000.00	-20.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>662,457.72</b>	<b>714,624.04</b>	<b>775,725.00</b>	<b>775,725.00</b>	<b>576,859.84</b>	<b>781,775.00</b>	<b>781,775.00</b>	<b>0.78%</b>
<b>Group 2</b>								
Item 2000								
EQUIPMENT								
	1,022,906.34	547,517.04	893,655.00	2,056,564.08	798,079.08	571,505.00	324,985.00	-63.63%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<b>1,022,906.34</b>	<b>547,517.04</b>	<b>893,655.00</b>	<b>2,056,564.08</b>	<b>798,079.08</b>	<b>571,505.00</b>	<b>324,985.00</b>	<b>-63.63%</b>
<b>Group 4</b>								
Item 4400								
TELEPHONE								
	5,245.33	5,170.44	7,200.00	7,200.00	4,009.35	7,200.00	7,200.00	0.00%
Item 4600								
CONTRACTUAL SERVICES								
	9,662.86	12,595.96	25,800.00	25,800.00	8,237.29	32,500.00	32,500.00	25.97%
Item 4610								
UNIFORMS								
	16,123.30	16,640.26	23,165.00	23,165.00	9,383.17	22,420.00	22,420.00	-3.22%
Item 4700								
MISCELLANEOUS EXPENSE								
	5,000.00	4,967.22	5,000.00	5,000.00	928.19	5,000.00	5,000.00	0.00%

# TOWN OF OGDEN

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 5110</b>								
<b>Group 4</b>								
Item 4730								
MATERIALS EXPENSE	452,002.28	569,952.58	655,000.00	656,712.17	483,830.55	655,000.00	655,000.00	0.00%
Item 4800								
VEHICLE EXPENSE	59,405.81	77,482.87	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4801								
GAS / FUEL EXPENSE	0.00	0.00	187,000.00	187,000.00	64,393.98	187,000.00	187,000.00	0.00%
Item 4802								
VEHICLE REPAIRS	0.00	8,092.37	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4900								
DUES, TRAVEL & TRAINING	1,611.04	936.00	2,000.00	2,475.00	834.17	2,500.00	2,500.00	25.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>549,050.62</b>	<b>695,837.70</b>	<b>905,165.00</b>	<b>907,352.17</b>	<b>571,616.70</b>	<b>911,620.00</b>	<b>911,620.00</b>	<b>0.71%</b>
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	50,613.08	54,080.35	59,345.00	59,345.00	43,962.71	59,810.00	59,810.00	0.78%
Item 0802								
RETIREMENT EXPENSE	162,369.63	174,216.02	231,265.00	231,265.00	45,565.05	242,000.00	242,000.00	4.64%
Item 0806								
MEDICAL EXPENSE	383,680.09	447,622.58	478,600.00	478,600.00	358,118.49	486,810.00	514,450.00	7.49%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>596,662.80</b>	<b>675,918.95</b>	<b>769,210.00</b>	<b>769,210.00</b>	<b>447,646.25</b>	<b>788,620.00</b>	<b>816,260.00</b>	<b>6.12%</b>
<b>Total Dept 5110</b>								
<b>STREET MAINTENANCE</b>	<b>2,831,077.48</b>	<b>2,633,897.73</b>	<b>3,343,755.00</b>	<b>4,508,851.25</b>	<b>2,394,201.87</b>	<b>3,053,520.00</b>	<b>2,834,640.00</b>	<b>-15.23%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 5112</b>								
<b>Group 4</b>								
Item 4730								
MATERIALS EXPENSE	178,855.18	192,462.63	192,470.00	194,570.57	194,570.57	194,575.00	194,575.00	1.09%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>178,855.18</u>	<u>192,462.63</u>	<u>192,470.00</u>	<u>194,570.57</u>	<u>194,570.57</u>	<u>194,575.00</u>	<u>194,575.00</u>	<u>1.09%</u>
<b>Total Dept 5112</b>								
<b>STREET MAINTENANCE CHIPS PROG</b>	<u>178,855.18</u>	<u>192,462.63</u>	<u>192,470.00</u>	<u>194,570.57</u>	<u>194,570.57</u>	<u>194,575.00</u>	<u>194,575.00</u>	<u>1.09%</u>



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## Budget Preparation Report

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 5130</b>								
<b>Group 8</b>								
	7,975.41	7,301.18	11,245.00	11,245.00	6,468.87	10,280.00	10,280.00	-8.58%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>7,975.41</u>	<u>7,301.18</u>	<u>11,245.00</u>	<u>11,245.00</u>	<u>6,468.87</u>	<u>10,280.00</u>	<u>10,280.00</u>	<u>-8.58%</u>
<b>Total Dept 5130</b>								
<b>MACHINERY</b>	<u>284,676.77</u>	<u>286,333.85</u>	<u>403,425.00</u>	<u>435,217.22</u>	<u>280,591.68</u>	<u>393,035.00</u>	<u>393,035.00</u>	<u>-2.58%</u>

# TOWN OF OGDEN

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 5140</b>								
<b>Group 1</b>								
Item 1200								
PERSONAL SERVICES - HOURLY	103,688.48	182,428.63	125,000.00	125,000.00	125,594.60	170,000.00	170,000.00	36.00%
Item 1900								
OVERTIME	420.50	1,398.98	1,050.00	1,050.00	128.37	1,050.00	1,050.00	0.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<u>104,108.98</u>	<u>183,827.61</u>	<u>126,050.00</u>	<u>126,050.00</u>	<u>125,722.97</u>	<u>171,050.00</u>	<u>171,050.00</u>	<u>35.70%</u>
<b>Group 4</b>								
Item 4520								
PUBLIC RELATIONS	1,521.25	664.00	2,000.00	2,000.00	918.50	2,000.00	2,000.00	0.00%
Item 4710								
REMOVAL OF TREES	5,500.00	2,300.00	20,000.00	20,000.00	5,200.00	10,000.00	10,000.00	-50.00%
Item 4720								
REMOVAL OF BRUSH	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	-50.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>7,021.25</u>	<u>2,964.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>6,118.50</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>-47.62%</u>
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	7,878.88	13,893.29	9,645.00	9,645.00	9,520.54	13,085.00	13,085.00	35.67%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>7,878.88</u>	<u>13,893.29</u>	<u>9,645.00</u>	<u>9,645.00</u>	<u>9,520.54</u>	<u>13,085.00</u>	<u>13,085.00</u>	<u>35.67%</u>
<b>Total Dept 5140</b>								
<b>BRUSH,MISC.</b>	<u>119,009.11</u>	<u>200,684.90</u>	<u>177,695.00</u>	<u>177,695.00</u>	<u>141,362.01</u>	<u>206,135.00</u>	<u>206,135.00</u>	<u>16.00%</u>



# TOWN OF OGDEN

## Budget Preparation Report

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 5142</b>								
<b>Group 8</b>								
	4,578.74	3,959.63	6,390.00	6,390.00	2,511.46	6,430.00	6,430.00	0.63%
<b>Total Dept 5142</b>								
<b>SNOW REMOVAL</b>	<u>173,396.59</u>	<u>148,812.33</u>	<u>243,390.00</u>	<u>245,205.93</u>	<u>81,802.92</u>	<u>243,930.00</u>	<u>243,930.00</u>	<u>0.22%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Type E</b>								
<b>Dept 5148</b>								
<b>Group 1</b>								
Item 1200								
PERSONAL SERVICES - HOURLY	197,509.19	205,829.73	170,000.00	170,000.00	102,646.28	170,000.00	170,000.00	0.00%
Item 1900								
OVERTIME	48,818.47	30,824.03	47,000.00	47,000.00	25,503.17	37,000.00	37,000.00	-21.28%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>246,327.66</b>	<b>236,653.76</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>128,149.45</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>-4.61%</b>
<b>Group 4</b>								
Item 4700								
MISCELLANEOUS EXPENSE	2,202.92	545.91	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Item 4730								
MATERIALS EXPENSE	138,628.40	125,681.63	227,500.00	227,500.00	82,152.96	227,500.00	227,500.00	0.00%
Item 4800								
VEHICLE EXPENSE	33,846.27	28,828.29	0.00	1,815.93	1,815.93	0.00	0.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>174,677.59</b>	<b>155,055.83</b>	<b>233,500.00</b>	<b>235,315.93</b>	<b>83,968.89</b>	<b>233,500.00</b>	<b>233,500.00</b>	<b>0.00%</b>
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	18,637.44	17,919.20	16,600.00	16,600.00	9,712.09	15,840.00	15,840.00	-4.58%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>18,637.44</b>	<b>17,919.20</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>9,712.09</b>	<b>15,840.00</b>	<b>15,840.00</b>	<b>-4.58%</b>
<b>Total Dept 5148</b>								
<b>SERVICES FOR OTHER GOVTS.</b>	<b>439,642.69</b>	<b>409,628.79</b>	<b>467,100.00</b>	<b>468,915.93</b>	<b>221,830.43</b>	<b>456,340.00</b>	<b>456,340.00</b>	<b>-2.30%</b>

# TOWN OF OGDEN

## Budget Preparation Report

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 003</b>								
<b>Highway Fund</b>								
Type E								
Dept 9950								
Group 9								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	149,755.51	0.00	0.00	113,665.72	0.00	0.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>149,755.51</u>	<u>0.00</u>	<u>0.00</u>	<u>113,665.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9950</b>								
<b>TRANSFR TO CAPITAL PROJECTS FND</b>	<u>0.00</u>	<u>149,755.51</u>	<u>0.00</u>	<u>0.00</u>	<u>113,665.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>4,201,768.12</u>	<u>4,216,408.31</u>	<u>5,042,835.00</u>	<u>6,245,455.90</u>	<u>3,595,844.61</u>	<u>4,772,750.00</u>	<u>4,553,870.00</u>	<u>-9.70%</u>
<b>Total Fund 003</b>								
<b>HIGHWAY FUND</b>	<u>(191,879.57)</u>	<u>(808,458.80)</u>	<u>0.00</u>	<u>1,200,520.33</u>	<u>(149,402.92)</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 010</b>	<b>AMBULANCE DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0010</b>								
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	0.00	(632,415.00)	(632,415.00)	(632,415.00)	(632,415.00)	(683,010.00)	(683,010.00)	<b>8.00%</b>
<b>Total Group</b>								
	<u>0.00</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(683,010.00)</u>	<u>(683,010.00)</u>	<u>8.00%</u>
<b>Total Dept 0010</b>								
	<u>0.00</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(683,010.00)</u>	<u>(683,010.00)</u>	<u>8.00%</u>
<b>Total Type R Revenue</b>								
	<u>0.00</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(632,415.00)</u>	<u>(683,010.00)</u>	<u>(683,010.00)</u>	<u>8.00%</u>



# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 303</b>								
<b>Type R</b>								
<b>Dept 0303</b>								
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES								
	(2,500.00)	(2,500.00)	(2,655.00)	(2,655.00)	(2,655.00)	(3,675.00)	(3,675.00)	<b>38.42%</b>
<b>Total Group</b>								
	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,655.00)</u>	<u>(2,655.00)</u>	<u>(2,655.00)</u>	<u>(3,675.00)</u>	<u>(3,675.00)</u>	<u><b>38.42%</b></u>
<b>Total Dept 0303</b>								
<b>0303</b>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,655.00)</u>	<u>(2,655.00)</u>	<u>(2,655.00)</u>	<u>(3,675.00)</u>	<u>(3,675.00)</u>	<u><b>38.42%</b></u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,655.00)</u>	<u>(2,655.00)</u>	<u>(2,655.00)</u>	<u>(3,675.00)</u>	<u>(3,675.00)</u>	<u><b>38.42%</b></u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 303</b>								
<b>Type E</b>								
<b>Dept 5182</b>								
<b>Group 4</b>								
Item 4410								
ELECTRICITY	2,429.35	2,386.91	2,600.00	2,600.00	1,930.71	3,620.00	3,620.00	39.23%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	2,429.35	2,386.91	2,600.00	2,600.00	1,930.71	3,620.00	3,620.00	39.23%
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	2,429.35	2,386.91	2,600.00	2,600.00	1,930.71	3,620.00	3,620.00	39.23%

# TOWN OF OGDEN

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 303</b>								
<b>Type E</b>								
<b>Dept 9901</b>								
<b>Group 9</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	0.00	55.00	55.00	55.00	55.00	55.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	0.00	0.00	55.00	55.00	55.00	55.00	55.00	0.00%
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	0.00	0.00	55.00	55.00	55.00	55.00	55.00	0.00%
<b>Total Type E Expense</b>	2,429.35	2,386.91	2,655.00	2,655.00	1,985.71	3,675.00	3,675.00	38.42%
<b>Total Fund 303 INGLEWOOD</b>	(70.65)	(113.09)	0.00	0.00	(669.29)	0.00	0.00	0.00%

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	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 305</b>								
<b>Type R</b>								
<b>Dept 0305</b>								
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES								
	(450.00)	(450.00)	(515.00)	(515.00)	(515.00)	(555.00)	(555.00)	7.77%
Item 2801								
INTERFUND REV / FUND BALANCE								
	0.00	0.00	(200.00)	(200.00)	0.00	(200.00)	(200.00)	0.00%
<b>Total Group</b>								
	(450.00)	(450.00)	(715.00)	(715.00)	(515.00)	(755.00)	(755.00)	5.59%
<b>Total Dept 0305</b>								
<b>0305</b>	(450.00)	(450.00)	(715.00)	(715.00)	(515.00)	(755.00)	(755.00)	5.59%
<b>Total Type R</b>								
<b>Revenue</b>	(450.00)	(450.00)	(715.00)	(715.00)	(515.00)	(755.00)	(755.00)	5.59%

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Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 305</b>								
<b>Type E</b>								
<b>Dept 5182</b>								
<b>Group 4</b>								
Item 4410								
ELECTRICITY	655.41	443.11	700.00	700.00	393.80	740.00	740.00	5.71%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	655.41	443.11	700.00	700.00	393.80	740.00	740.00	5.71%
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	655.41	443.11	700.00	700.00	393.80	740.00	740.00	5.71%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 305</b>								
<b>Type E</b>								
<b>Dept 9901</b>								
<b>Group 9</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	0.00	15.00	15.00	15.00	15.00	15.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	0.00	0.00	15.00	15.00	15.00	15.00	15.00	0.00%
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	0.00	0.00	15.00	15.00	15.00	15.00	15.00	0.00%
<b>Total Type E Expense</b>	655.41	443.11	715.00	715.00	408.80	755.00	755.00	5.59%
<b>Total Fund 305 DRESSER ROAD</b>	205.41	(6.89)	0.00	0.00	(106.20)	0.00	0.00	0.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 333</b>	<b>LOCKWOOD ESTATES</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0333</b>	<b>0333</b>							
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	(850.00)	(850.00)	(815.00)	(815.00)	(815.00)	(940.00)	(940.00)	<b>15.34%</b>
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)	<b>0.00%</b>
<b>Total Group</b>								
	<b>(850.00)</b>	<b>(850.00)</b>	<b>(915.00)</b>	<b>(915.00)</b>	<b>(815.00)</b>	<b>(1,040.00)</b>	<b>(1,040.00)</b>	<b>13.66%</b>
<b>Total Dept 0333</b>								
<b>0333</b>	<b>(850.00)</b>	<b>(850.00)</b>	<b>(915.00)</b>	<b>(915.00)</b>	<b>(815.00)</b>	<b>(1,040.00)</b>	<b>(1,040.00)</b>	<b>13.66%</b>
<b>Total Type R</b>								
<b>Revenue</b>	<b>(850.00)</b>	<b>(850.00)</b>	<b>(915.00)</b>	<b>(915.00)</b>	<b>(815.00)</b>	<b>(1,040.00)</b>	<b>(1,040.00)</b>	<b>13.66%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 333</b>								
<b>Type E</b>								
<b>Dept 5182</b>								
<b>Group 4</b>								
Item 4410								
ELECTRICITY	801.13	793.84	900.00	900.00	614.21	1,025.00	1,025.00	13.89%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>801.13</u>	<u>793.84</u>	<u>900.00</u>	<u>900.00</u>	<u>614.21</u>	<u>1,025.00</u>	<u>1,025.00</u>	<u>13.89%</u>
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	<u>801.13</u>	<u>793.84</u>	<u>900.00</u>	<u>900.00</u>	<u>614.21</u>	<u>1,025.00</u>	<u>1,025.00</u>	<u>13.89%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 333</b>								
<b>Type E</b>								
<b>Dept 9901</b>								
<b>Group 9</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	0.00	15.00	15.00	15.00	15.00	15.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	0.00	0.00	15.00	15.00	15.00	15.00	15.00	0.00%
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	0.00	0.00	15.00	15.00	15.00	15.00	15.00	0.00%
<b>Total Type E</b>								
<b>Expense</b>	801.13	793.84	915.00	915.00	629.21	1,040.00	1,040.00	13.66%
<b>Total Fund 333</b>								
<b>LOCKWOOD ESTATES</b>	(48.87)	(56.16)	0.00	0.00	(185.79)	0.00	0.00	0.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 353</b>								
<b>Type R</b>								
<b>Dept 0353</b>								
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(5,300.00)	(5,300.00)	<b>17.78%</b>
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	(200.00)	(200.00)	0.00	(500.00)	(500.00)	<b>150.00%</b>
<b>Total Group</b>								
	<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(4,700.00)</b>	<b>(4,700.00)</b>	<b>(4,500.00)</b>	<b>(5,800.00)</b>	<b>(5,800.00)</b>	<b>23.40%</b>
<b>Total Dept 0353</b>								
<b>HICKORY HOLLOW</b>	<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(4,700.00)</b>	<b>(4,700.00)</b>	<b>(4,500.00)</b>	<b>(5,800.00)</b>	<b>(5,800.00)</b>	<b>23.40%</b>
<b>Total Type R</b>								
<b>Revenue</b>	<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(4,700.00)</b>	<b>(4,700.00)</b>	<b>(4,500.00)</b>	<b>(5,800.00)</b>	<b>(5,800.00)</b>	<b>23.40%</b>

# TOWN OF OGDEN Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 353</b>								
<b>Type E</b>								
<b>Dept 5182</b>								
<b>Group 4</b>								
Item 4410								
ELECTRICITY	4,499.48	3,744.68	4,600.00	4,600.00	3,345.96	5,700.00	5,700.00	23.91%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<u>4,499.48</u>	<u>3,744.68</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>3,345.96</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>23.91%</u>
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	<u>4,499.48</u>	<u>3,744.68</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>3,345.96</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>23.91%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 353</b>								
<b>Type E</b>								
<b>Dept 9901</b>								
<b>Group 9</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%
<b>Total Type E Expense</b>	4,499.48	3,744.68	4,700.00	4,700.00	3,445.96	5,800.00	5,800.00	23.40%
<b>Total Fund 353 HICKORY HOLLOW</b>	(0.52)	(755.32)	0.00	0.00	(1,054.04)	0.00	0.00	0.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 356</b>								
<b>Type R</b>								
<b>Dept 0356</b>								
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	(1,400.00)	(1,400.00)	(1,435.00)	(1,435.00)	(1,435.00)	(2,335.00)	(2,335.00)	<b>62.72%</b>
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	(200.00)	(200.00)	0.00	(100.00)	(100.00)	<b>-50.00%</b>
<b>Total Group</b>								
	(1,400.00)	(1,400.00)	(1,635.00)	(1,635.00)	(1,435.00)	(2,435.00)	(2,435.00)	<b>48.93%</b>
<b>Total Dept 0356</b>								
<b>0356</b>	(1,400.00)	(1,400.00)	(1,635.00)	(1,635.00)	(1,435.00)	(2,435.00)	(2,435.00)	<b>48.93%</b>
<b>Total Type R</b>								
<b>Revenue</b>	(1,400.00)	(1,400.00)	(1,635.00)	(1,635.00)	(1,435.00)	(2,435.00)	(2,435.00)	<b>48.93%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 356</b>								
<b>Type E</b>								
<b>Dept 5182</b>								
<b>Group 4</b>								
Item 4410								
ELECTRICITY	1,719.89	1,415.28	1,600.00	1,600.00	1,278.18	2,400.00	2,400.00	50.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	1,719.89	1,415.28	1,600.00	1,600.00	1,278.18	2,400.00	2,400.00	50.00%
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	1,719.89	1,415.28	1,600.00	1,600.00	1,278.18	2,400.00	2,400.00	50.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 356</b>								
<b>Type E</b>								
<b>Dept 9901</b>								
<b>Group 9</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	0.00	35.00	35.00	35.00	35.00	35.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	0.00	0.00	35.00	35.00	35.00	35.00	35.00	0.00%
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	0.00	0.00	35.00	35.00	35.00	35.00	35.00	0.00%
<b>Total Type E</b>								
<b>Expense</b>	1,719.89	1,415.28	1,635.00	1,635.00	1,313.18	2,435.00	2,435.00	48.93%
<b>Total Fund 356</b>								
<b>ARBOR CREEK</b>	319.89	15.28	0.00	0.00	(121.82)	0.00	0.00	0.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 375</b>	<b>OGDEN CONSOLIDATED LIGHTING DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0375</b>	<b>CONSOLIDATED LIGHTING DISTRICT</b>							
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	(112,250.00)	(112,250.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0.00%
Item 2401								
INTEREST & EARNINGS	(157.88)	(332.63)	0.00	0.00	(252.14)	0.00	0.00	0.00%
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	(315.00)	(315.00)	0.00	(315.00)	(315.00)	0.00%
<b>Total Group</b>								
	(112,407.88)	(112,582.63)	(150,315.00)	(150,315.00)	(150,252.14)	(150,315.00)	(150,315.00)	0.00%
<b>Total Dept 0375</b>	<b>CONSOLIDATED LIGHTING DISTRICT</b>							
	(112,407.88)	(112,582.63)	(150,315.00)	(150,315.00)	(150,252.14)	(150,315.00)	(150,315.00)	0.00%
<b>Total Type R Revenue</b>								
	(112,407.88)	(112,582.63)	(150,315.00)	(150,315.00)	(150,252.14)	(150,315.00)	(150,315.00)	0.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 375</b>	<b>OGDEN CONSOLIDATED LIGHTING DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4410								
ELECTRICITY	95,225.14	129,360.39	145,000.00	145,000.00	91,803.35	145,000.00	145,000.00	0.00%
Item 4600								
CONTRACTUAL SERVICES	0.00	4,574.73	3,250.00	3,250.00	2,444.00	3,250.00	3,250.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>95,225.14</b>	<b>133,935.12</b>	<b>148,250.00</b>	<b>148,250.00</b>	<b>94,247.35</b>	<b>148,250.00</b>	<b>148,250.00</b>	<b>0.00%</b>
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	<b>95,225.14</b>	<b>133,935.12</b>	<b>148,250.00</b>	<b>148,250.00</b>	<b>94,247.35</b>	<b>148,250.00</b>	<b>148,250.00</b>	<b>0.00%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 375</b>	<b>OGDEN CONSOLIDATED LIGHTING DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 9901</b>	<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>							
<b>Group 9</b>	<b>INTERFUND TRANSFERS</b>							
Item 9000	INTERFUND / CAP RES TRANSFERS							
	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>0.00%</u>
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	<u>0.00</u>	<u>0.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>2,065.00</u>	<u>0.00%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>95,225.14</u>	<u>133,935.12</u>	<u>150,315.00</u>	<u>150,315.00</u>	<u>96,312.35</u>	<u>150,315.00</u>	<u>150,315.00</u>	<u>0.00%</u>
<b>Total Fund 375</b>								
<b>OGDEN CONSOLIDATED LIGHTING DISTRICT</b>	<u>(17,182.74)</u>	<u>21,352.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(53,939.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 701</b>	<b>TOWN-WIDE DRAINAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0701</b>	<b>0701</b>							
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	(145,626.00)	(245,679.00)	(217,745.00)	(217,745.00)	(217,745.00)	(217,745.00)	(210,245.00)	-3.44%
Item 2401								
INTEREST & EARNINGS	(739.90)	(1,718.78)	(1,000.00)	(1,000.00)	(9,019.55)	(7,000.00)	(7,000.00)	600.00%
Item 2655								
MINOR SALES, OTHER	(9,727.95)	(17,426.18)	(5,000.00)	(8,105.00)	(16,930.78)	(10,000.00)	(10,000.00)	100.00%
Item 2770								
MISCELLANEOUS REVENUES	0.00	(166.78)	0.00	(3,425.00)	(5,216.04)	0.00	(7,500.00)	0.00%
Item 2801								
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(4,080.00)	(4,080.00)	0.00%
<b>Total Group</b>								
	(156,093.85)	(264,990.74)	(223,745.00)	(230,275.00)	(248,911.37)	(238,825.00)	(238,825.00)	6.74%
<b>Total Dept 0701</b>								
<b>0701</b>	(156,093.85)	(264,990.74)	(223,745.00)	(230,275.00)	(248,911.37)	(238,825.00)	(238,825.00)	6.74%
<b>Total Type R</b>								
<b>Revenue</b>	(156,093.85)	(264,990.74)	(223,745.00)	(230,275.00)	(248,911.37)	(238,825.00)	(238,825.00)	6.74%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 701</b>	<b>TOWN-WIDE DRAINAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8540</b>	<b>DRAINAGE</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	30,344.76	30,046.05	32,570.00	32,570.00	26,427.45	32,570.00	32,570.00	0.00%
Item 1200	PERSONAL SERVICES - HOURLY							
	71,932.27	48,903.79	90,000.00	90,000.00	92,978.43	90,000.00	90,000.00	0.00%
Item 1210	PERSONAL SERVICES-HRLY (ENGINEERS)							
	5,765.00	2,340.25	6,000.00	9,180.00	7,471.00	17,500.00	17,500.00	191.67%
Item 1900	OVERTIME							
	70.77	27.63	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>108,112.80</b>	<b>81,317.72</b>	<b>130,570.00</b>	<b>133,750.00</b>	<b>126,876.88</b>	<b>141,070.00</b>	<b>141,070.00</b>	<b>8.04%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4600	CONTRACTUAL SERVICES							
	7,887.96	7,901.22	17,400.00	17,400.00	7,951.86	17,500.00	17,500.00	0.57%
Item 4610	UNIFORMS							
	0.00	299.08	2,000.00	2,000.00	1,305.00	2,000.00	2,000.00	0.00%
Item 4700	MISCELLANEOUS EXPENSE							
	591.00	0.00	2,000.00	2,000.00	571.14	2,000.00	2,000.00	0.00%
Item 4730	MATERIALS EXPENSE							
	6,777.23	1,231.62	55,000.00	74,715.40	55,806.39	55,000.00	55,000.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>15,256.19</b>	<b>9,431.92</b>	<b>76,400.00</b>	<b>96,115.40</b>	<b>65,634.39</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>0.13%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
Item 0801	SOCIAL SECURITY							
	8,136.68	6,117.18	6,885.00	10,235.00	9,587.35	11,365.00	11,365.00	65.07%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 701</b>								
<b>Type E</b>								
<b>Dept 8540</b>								
<b>Group 8</b>								
Item 0802								
RETIREMENT EXPENSE	5,286.69	1,149.41	7,060.00	7,060.00	0.00	7,060.00	7,060.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	13,423.37	7,266.59	13,945.00	17,295.00	9,587.35	18,425.00	18,425.00	32.13%
<b>Total Dept 8540</b>								
<b>DRAINAGE</b>	136,792.36	98,016.23	220,915.00	247,160.40	202,098.62	235,995.00	235,995.00	6.83%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 701</b>								
<b>Type E</b>								
<b>Dept 9901</b>								
<b>Group 9</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	0.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	0.00	0.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	0.00%
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	0.00	0.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	0.00%
<b>Total Type E</b>								
<b>Expense</b>	136,792.36	98,016.23	223,745.00	249,990.40	204,928.62	238,825.00	238,825.00	6.74%
<b>Total Fund 701</b>								
<b>TOWN-WIDE DRAINAGE</b>	(19,301.49)	(166,974.51)	0.00	19,715.40	(43,982.75)	0.00	0.00	0.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 723</b>	<b>BELLA ESTATES SEWER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0723</b>	<b>BELLA ESTATES SEWER DISTRICT</b>							
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES	(3,283.00)	(3,283.00)	(3,060.00)	(3,060.00)	(3,060.00)	(3,010.00)	(3,010.00)	-1.63%
<b>Total Group</b>								
	(3,283.00)	(3,283.00)	(3,060.00)	(3,060.00)	(3,060.00)	(3,010.00)	(3,010.00)	-1.63%
<b>Total Dept 0723</b>	<b>BELLA ESTATES SEWER DISTRICT</b>							
	(3,283.00)	(3,283.00)	(3,060.00)	(3,060.00)	(3,060.00)	(3,010.00)	(3,010.00)	-1.63%
<b>Total Type R Revenue</b>	(3,283.00)	(3,283.00)	(3,060.00)	(3,060.00)	(3,060.00)	(3,010.00)	(3,010.00)	-1.63%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 723</b>								
<b>Type E</b>								
<b>Dept 9795</b>								
<b>Group 6</b>								
Item 6000								
PRINCIPAL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
<b>Total Group 6</b>								
<b>PRINCIPAL ON DEBT</b>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
<b>Group 7</b>								
Item 7000								
DEBT INTEREST	1,132.50	1,085.00	1,035.00	1,035.00	1,035.00	985.00	985.00	-4.83%
<b>Total Group 7</b>								
<b>INTEREST ON DEBT</b>	<u>1,132.50</u>	<u>1,085.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>985.00</u>	<u>985.00</u>	<u>-4.83%</u>
<b>Total Dept 9795</b>								
<b>INTERFUND LOANS/BONDS</b>	<u>1,132.50</u>	<u>1,085.00</u>	<u>3,035.00</u>	<u>3,035.00</u>	<u>1,035.00</u>	<u>2,985.00</u>	<u>2,985.00</u>	<u>-1.65%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 723</b>								
<b>BELLA ESTATES SEWER DISTRICT</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>								
<b>Group 9</b>								
<b>INTERFUND TRANSFERS</b>								
Item 9000								
INTERFUND / CAP RES TRANSFERS	0.00	0.00	25.00	25.00	25.00	25.00	25.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	0.00	0.00	25.00	25.00	25.00	25.00	25.00	0.00%
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	0.00	0.00	25.00	25.00	25.00	25.00	25.00	0.00%
<b>Total Type E</b>								
<b>Expense</b>	1,132.50	1,085.00	3,060.00	3,060.00	1,060.00	3,010.00	3,010.00	-1.63%
<b>Total Fund 723</b>								
<b>BELLA ESTATES SEWER DISTRICT</b>	(2,150.50)	(2,198.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 790</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0790</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Group</b>								
Item 1001								
REAL PROPERTY TAXES								
	(345,000.00)	(350,500.00)	(403,250.00)	(403,250.00)	(403,250.00)	(390,705.00)	(390,705.00)	-3.11%
Item 1560								
SAFETY INSPECTION FEES								
	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
Item 2401								
INTEREST & EARNINGS								
	(124.34)	(169.98)	(125.00)	(125.00)	(11,284.23)	(7,500.00)	(7,500.00)	*****
Item 2801								
INTERFUND REV / FUND BALANCE								
	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00%
Item 4099								
FEDERAL AID								
	(0.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031								
INTERFUND TRANSFERS								
	(173,800.00)	(29,390.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>								
	<u>(518,925.24)</u>	<u>(380,059.98)</u>	<u>(428,375.00)</u>	<u>(428,375.00)</u>	<u>(414,534.23)</u>	<u>(428,205.00)</u>	<u>(428,205.00)</u>	<u>-0.04%</u>
<b>Total Dept 0790</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
	<u>(518,925.24)</u>	<u>(380,059.98)</u>	<u>(428,375.00)</u>	<u>(428,375.00)</u>	<u>(414,534.23)</u>	<u>(428,205.00)</u>	<u>(428,205.00)</u>	<u>-0.04%</u>
<b>Total Type R Revenue</b>								
	<u>(518,925.24)</u>	<u>(380,059.98)</u>	<u>(428,375.00)</u>	<u>(428,375.00)</u>	<u>(414,534.23)</u>	<u>(428,205.00)</u>	<u>(428,205.00)</u>	<u>-0.04%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 790</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
Item 1100	PERSONAL SERVICES-ADMIN.							
	0.00	24.40	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1200	PERSONAL SERVICES - HOURLY							
	1,143.67	10,664.31	15,000.00	15,000.00	7,710.62	12,000.00	12,000.00	-20.00%
Item 1900	OVERTIME							
	114.72	224.15	500.00	500.00	242.02	500.00	500.00	0.00%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>	<b>1,258.39</b>	<b>10,912.86</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>7,952.64</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-19.35%</b>
<b>Group 2</b>	<b>EQUIPMENT</b>							
Item 2000	EQUIPMENT							
	180,446.85	40,190.00	20,000.00	20,000.00	14,218.68	25,000.00	25,000.00	25.00%
<b>Total Group 2</b>								
<b>EQUIPMENT</b>	<b>180,446.85</b>	<b>40,190.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,218.68</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4410	ELECTRICITY							
	2,954.59	3,082.17	5,000.00	5,000.00	2,811.25	5,000.00	5,000.00	0.00%
Item 4420	NATURAL GAS UTILITY EXPENSE							
	0.00	1,263.01	0.00	2,400.00	505.27	1,200.00	1,200.00	100.00%
Item 4600	CONTRACTUAL SERVICES							
	22,476.71	13,382.28	62,500.00	60,100.00	6,131.00	62,500.00	62,500.00	0.00%
Item 4700	MISCELLANEOUS EXPENSE							
	8,030.68	6,748.58	2,500.00	2,500.00	2,045.63	2,500.00	2,500.00	0.00%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>33,461.98</b>	<b>24,476.04</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>11,493.15</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>1.71%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 790</b>								
<b>Type E</b>								
<b>Dept 8120</b>								
<b>Group 8</b>								
Item 0801								
SOCIAL SECURITY	95.40	800.26	1,150.00	1,150.00	602.00	960.00	960.00	-16.52%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	95.40	800.26	1,150.00	1,150.00	602.00	960.00	960.00	-16.52%
<b>Total Dept 8120</b>								
<b>SANITARY SEWERS</b>	215,262.62	76,379.16	106,650.00	106,650.00	34,266.47	109,660.00	109,660.00	2.82%

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 790</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSES</b>							
Item 4700	MISCELLANEOUS EXPENSE							
	297,929.97	297,023.15	309,200.00	309,200.00	309,186.18	306,045.00	306,045.00	-1.02%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSES</b>	<b>297,929.97</b>	<b>297,023.15</b>	<b>309,200.00</b>	<b>309,200.00</b>	<b>309,186.18</b>	<b>306,045.00</b>	<b>306,045.00</b>	<b>-1.02%</b>
<b>Total Dept 8130</b>								
<b>SEWAGE TREATMENT</b>	<b>297,929.97</b>	<b>297,023.15</b>	<b>309,200.00</b>	<b>309,200.00</b>	<b>309,186.18</b>	<b>306,045.00</b>	<b>306,045.00</b>	<b>-1.02%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 790</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 9795</b>	<b>INTERFUND LOANS/BONDS</b>							
<b>Group 6</b>	<b>PRINCIPAL ON DEBT</b>							
Item 6000								
PRINCIPAL	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	<b>0.00%</b>
<b>Total Group 6</b>								
<b>PRINCIPAL ON DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON DEBT</b>							
Item 7000								
DEBT INTEREST	433.13	382.13	360.00	360.00	356.65	335.00	335.00	<b>-6.94%</b>
<b>Total Group 7</b>								
<b>INTEREST ON DEBT</b>	<b>433.13</b>	<b>382.13</b>	<b>360.00</b>	<b>360.00</b>	<b>356.65</b>	<b>335.00</b>	<b>335.00</b>	<b>-6.94%</b>
<b>Total Dept 9795</b>								
<b>INTERFUND LOANS/BONDS</b>	<b>433.13</b>	<b>382.13</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>356.65</b>	<b>1,355.00</b>	<b>1,355.00</b>	<b>-1.81%</b>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Fund 790</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 9901</b>	<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>							
<b>Group 9</b>	<b>INTERFUND TRANSFERS</b>							
Item 9000	INTERFUND / CAP RES TRANSFERS							
	0.00	0.00	11,145.00	11,145.00	11,145.00	11,145.00	11,145.00	0.00%
<b>Total Group 9</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>0.00%</u>
<b>Total Dept 9901</b>								
<b>INTERFUND TRANSFERS (OTHER FUNDS)</b>	<u>0.00</u>	<u>0.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>11,145.00</u>	<u>0.00%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>513,625.72</u>	<u>373,784.44</u>	<u>428,375.00</u>	<u>428,375.00</u>	<u>354,954.30</u>	<u>428,205.00</u>	<u>428,205.00</u>	<u>-0.04%</u>
<b>Total Fund 790</b>								
<b>CONSOLIDATED SEWER DISTRICT</b>	<u>(5,299.52)</u>	<u>(6,275.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>(59,579.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF OGDEN

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Grand Total</b>	<u>(1,373,473.11)</u>	<u>(1,653,602.07)</u>	<u>0.00</u>	<u>1,587,826.02</u>	<u>(1,597,892.12)</u>	<u>72,697.00</u>	<u>0.00</u>	<u>0.00%</u>