

BUDGET WORKSHEET

Ogden Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 101 - GENERAL OPERATING FUND								
Revenues								
Dept: 000								
403 CURRENT PROPERTY TAX	84,750	80,000	80,000	0	0	85,000		
411 DELINQUENT PROPERTY TAX	0	4,000	4,000	5,073	0	5,000		
447 ADMINISTRATION FEE	17,319	17,000	17,000	0	0	20,000		
574 STATE REVENUE SHARING FUND	100,389	90,000	90,000	82,336	0	95,000		
607 CHARGES FOR SERVICES	0	0	0	0	0			
665 INTEREST	5,328	1,500	1,500	8,356	0	8,000		
667 TOWNSHIP BUILDING RENTAL	0	0	0	0	0			
684 TOWNSHIP MISC INCOME	1,093	0	0	0	0			
687 REFUNDS & REBATES	4,427	0	0	490	0			
698 FUNDBALANCE CARRYOVER	0	661,580	661,580	0	0	661,600		
Dept: 000	213,306	854,080	854,080	96,255	0	874,600	0	0
Dept: 576 CEMETERY								
642 CEMETERY LOT SALES	2,550	1,000	1,000	3,350	0	2,000		
643 CEMETERY LOT TRANSFERS	0	0	0	0	0			
644 CEMETERY ENTRANCE FEE	0	0	0	0	0			
684 TOWNSHIP MISC INCOME	0	0	0	0	0			
CEMETERY	2,550	1,000	1,000	3,350	0	2,000	0	0
Total Revenues	215,856	855,080	855,080	99,605	0	876,600	0	0
Expenditures								
Dept: 000								
985 CONTINGENCY	0	0	0	0	0			
997 TRANSFER TO ROAD & BRIDGE FUND	102,149	0	81,000	80,067	0	200,000		
Dept: 000	102,149	0	81,000	80,067	0	200,000	0	0
Dept: 101 TWP BOARD								
715 TWP SHARE SOCIAL SECURITY	2,712	3,000	3,000	2,829	0	3,100		
801 PROFESSIONAL SERVICES - LEGAL	190	1,000	2,500	2,451	0	2,500		
809 AUDITOR	3,260	3,500	4,175	4,175	0	4,500		
810 DUES -- MTA, ECT.	1,357	1,400	1,450	1,449	0	1,500		
830 TECHNOLOGY & SOFTWARE	0	3,000	3,000	2,950	0	3,200		
881 DRAIN EXPENSE PROPERTY TAX	7,051	7,000	7,000	6,418	0	7,000		
900 TWP BD PRINT & PUBLISH	323	500	500	113	0	750		
910 TOWNSHIP INSURANCE & BONDING	7,573	8,000	8,110	8,103	0	8,300		
956 TWP MISCELLANEOUS	2,995	500	500	300	0	500		
TWP BOARD	25,461	27,900	30,235	28,788	0	31,350	0	0
Dept: 171 SUPERVISOR ACTIVITY								
702 SALARIES & PER DIEM	9,000	10,500	10,500	8,500	0	10,500		

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Fund: 101 - GENERAL OPERATING FUND								
Expenditures								
Dept: 171 SUPERVISOR ACTIVITY								
727 OFFICE SUPPLIES	0	100	100	0	0	100		
802 TWP EDUCATION	0	200	200	0	0	200		
860 TRANSPORTATION,MILEAGE	0	100	100	0	0	100		
SUPERVISOR ACTIVITY	9,000	10,900	10,900	8,500	0	10,900	0	0
Dept: 202 TRUSTEE ACTIVITY - VAN CAMP								
702 SALARIES & PER DIEM	2,970	3,200	3,200	1,980	0	2,700		
802 TWP EDUCATION	55	200	200	0	0	200		
860 TRANSPORTATION,MILEAGE	238	100	100	26	0	100		
TRUSTEE ACTIVITY - VAN CAMP	3,263	3,500	3,500	2,006	0	3,000	0	0
Dept: 203 TRUSTEE ACTIVITY VANDENBUSCH								
702 SALARIES & PER DIEM	2,640	3,200	3,200	1,650	0	2,700		
802 TWP EDUCATION	0	200	200	0	0	200		
860 TRANSPORTATION,MILEAGE	0	100	100	17	0	100		
TRUSTEE ACTIVITY VANDENBUSCHE	2,640	3,500	3,500	1,667	0	3,000	0	0
Dept: 215 CLERK ACTIVITY								
702 SALARIES & PER DIEM	12,500	13,500	13,500	11,083	0	13,500		
727 OFFICE SUPPLIES	264	500	500	339	0	500		
802 TWP EDUCATION	0	200	200	0	0	200		
860 TRANSPORTATION,MILEAGE	28	100	100	11	0	100		
CLERK ACTIVITY	12,792	14,300	14,300	11,433	0	14,300	0	0
Dept: 216 DEPUTY CLERK								
702 SALARIES & PER DIEM	923	1,500	1,500	604	0	1,500		
DEPUTY CLERK	923	1,500	1,500	604	0	1,500	0	0
Dept: 247 BOARD OF REVIEW ACTIVITY								
702 SALARIES & PER DIEM	840	1,200	1,200	0	0	1,200		
802 TWP EDUCATION	435	150	150	0	0	500		
BOARD OF REVIEW ACTIVITY	1,275	1,350	1,350	0	0	1,700	0	0
Dept: 253 TREASURER ACTIVITY								
702 SALARIES & PER DIEM	10,500	12,500	12,500	10,081	0	12,500		
727 OFFICE SUPPLIES	512	200	200	-1	0	200		
802 TWP EDUCATION	0	200	200	0	0	200		
860 TRANSPORTATION,MILEAGE	0	100	100	0	0	100		
TREASURER ACTIVITY	11,012	13,000	13,000	10,080	0	13,000	0	0
Dept: 254 DEPUTY TREASURER								
702 SALARIES & PER DIEM	0	500	500	0	0	500		
DEPUTY TREASURER	0	500	500	0	0	500	0	0
Dept: 257 ASSESSOR ACTIVITY								
727 OFFICE SUPPLIES	2,345	3,000	3,075	3,075	0	3,200		

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Fund: 101 - GENERAL OPERATING FUND								
Expenditures								
Dept: 257 ASSESSOR ACTIVITY								
804 ASSESSOR CONTRACT	15,390	16,000	16,000	12,825	0	16,000		
ASSESSOR ACTIVITY	<u>17,735</u>	<u>19,000</u>	<u>19,075</u>	<u>15,900</u>	<u>0</u>	<u>19,200</u>	<u>0</u>	<u>0</u>
Dept: 262 ELECTIONS								
702 SALARIES & PER DIEM	2,160	1,000	1,000	0	0	2,000		
727 OFFICE SUPPLIES	1,274	1,000	1,000	725	0	2,500		
802 TWP EDUCATION	225	250	250	0	0	500		
900 TWP BD PRINT & PUBLISH	79	150	150	128	0	500		
980 CAPITAL OUTLAY	1,150	0	0	0	0			
ELECTIONS	<u>4,888</u>	<u>2,400</u>	<u>2,400</u>	<u>853</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
Dept: 265 TOWNSHIP BUILDINGS & GROUNDS								
815 CUSTODIAN & JANITORIAL	1,260	500	500	293	0	500		
850 TOWNSHIP HALL PHONE SERVICE	2,225	2,500	2,500	2,037	0	2,500		
920 AREA LIGHTING	164	200	200	174	0	200		
921 STREET LIGHTING	417	500	500	347	0	500		
922 TOWNSHIP HALL ELECTRIC	621	700	700	540	0	700		
924 TOWNSHIP HALL L/P GAS	1,990	2,000	2,000	658	0	2,000		
934 TOWNSHIP REPAIRS	1,951	500	500	838	0	500		
971 CAPITAL IMPROVEMENT	8,065	500	2,205	2,202	0	9,000		
TOWNSHIP BUILDINGS & GROUNDS	<u>16,693</u>	<u>7,400</u>	<u>9,105</u>	<u>7,089</u>	<u>0</u>	<u>15,900</u>	<u>0</u>	<u>0</u>
Dept: 576 CEMETERY								
740 CEMETARY SUPPLIES	1,091	400	445	444	0	500		
803 GROUNDSKEEPER CONTRACT	10,200	10,200	10,200	9,350	0	10,500		
807 STEVENS DISPOSAL	300	500	500	350	0	500		
934 TOWNSHIP REPAIRS	6	2,000	2,000	0	0	500		
980 CAPITAL OUTLAY	15,400	0	0	0	0			
CEMETERY	<u>26,997</u>	<u>13,100</u>	<u>13,145</u>	<u>10,144</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
Dept: 999 TRANSFER FUND ACTIVITY								
881 DRAIN EXPENSE PROPERTY TAX	0	0	0	0	0			
997 TRANSFER TO ROAD & BRIDGE FUND	0	0	0	0	0	200,000		
998 TRSNFER TO FIRE FUND	0	0	0	0	0			
TRANSFER FUND ACTIVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>234,828</u>	<u>118,350</u>	<u>203,510</u>	<u>177,131</u>	<u>0</u>	<u>531,850</u>	<u>0</u>	<u>0</u>
GENERAL OPERATING FUND	<u>-18,972</u>	<u>736,730</u>	<u>651,570</u>	<u>-77,526</u>	<u>0</u>	<u>344,750</u>	<u>0</u>	<u>0</u>

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		Original Budget	Amended Budget	Actual Thru March				
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
403 CURRENT PROPERTY TAX	63,561	63,000	63,000	0	0	51,000		
410 DELQ PER PROPERTY TAX	0	0	0	0	0	3,000		
411 DELINQUENT PROPERTY TAX	0	2,500	2,500	3,258	0	2,500		
665 INTEREST	695	500	500	1,402	0	1,000		
698 FUNDBALANCE CARRYOVER	0	63,743	63,743	0	0	63,700		
699 TRANSFER FROM GENERAL FUND	0	0	0	0	0			
Dept: 000	64,256	129,743	129,743	4,660	0	121,200	0	0
Dept: 999 TRANSFER FUND ACTIVITY								
699 TRANSFER FROM GENERAL FUND	0	0	0	0	0			
TRANSFER FUND ACTIVITY	0	0	0	0	0	0	0	0
Total Revenues	64,256	129,743	129,743	4,660	0	121,200	0	0
Expenditures								
Dept: 000								
985 CONTINGENCY	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 336 FIRE PROTECTION								
805 MADISON FIRE & AMBULANCE	57,206	60,000	60,000	58,773	0	60,000		
806 METAMORA-AMBOY TOWNSHIP	0	0	0	0	0			
FIRE PROTECTION	57,206	60,000	60,000	58,773	0	60,000	0	0
Total Expenditures	57,206	60,000	60,000	58,773	0	60,000	0	0
FIRE FUND	7,050	69,743	69,743	-54,113	0	61,200	0	0

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Fund: 211 - ROAD & BRIDGE FUND								
Revenues								
Dept: 000								
403 CURRENT PROPERTY TAX	169,503	170,000	170,000	0	0	170,000		
411 DELINQUENT PROPERTY TAX	0	5,000	5,000	8,688	0	5,000		
665 INTEREST	78	100	100	277	0	100		
684 TOWNSHIP MISC INCOME	630	7,500	7,500	16,892	0	7,500		
698 FUNDBALANCE CARRYOVER	0	34,164	34,164	0	0	34,200		
699 TRANSFER FROM GENERAL FUND	12,362	0	81,000	81,320	0			
Dept: 000	182,573	216,764	297,764	107,177	0	216,800	0	0
Dept: 999 TRANSFER FUND ACTIVITY								
699 TRANSFER FROM GENERAL FUND	89,787	0	0	0	0			
TRANSFER FUND ACTIVITY	89,787	0	0	0	0	0	0	0
Total Revenues	272,360	216,764	297,764	107,177	0	216,800	0	0
Expenditures								
Dept: 000								
966 METRO FEES	-8,107	0	0	0	0			
985 CONTINGENCY	0	0	0	0	0			
999 TRANSFER OUT	0	0	0	0	0			
Dept: 000	-8,107	0	0	0	0	0	0	0
Dept: 446 ROAD & BRIDGE MAINTENENCE								
930 REPAIRS & MAINTENENCE ROADS	311,302	169,000	315,000	315,018	0	169,000		
931 BRIDGE CONST. & MAINT.	0	0	0	0	0			
932 ROAD CONSTRUCTION	0	0	0	0	0			
ROAD & BRIDGE MAINTENENCE	311,302	169,000	315,000	315,018	0	169,000	0	0
Total Expenditures	303,195	169,000	315,000	315,018	0	169,000	0	0
ROAD & BRIDGE FUND	-30,835	47,764	-17,236	-207,841	0	47,800	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 703 - TAX COLLECTION FUND								
Revenues								
Dept: 000								
665 INTEREST	0	0	0	0	0			
699 TRANSFER FROM GENERAL FUND	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
TAX COLLECTION FUND	0	0	0	0	0	0	0	0
Grand Total:	-42,757	854,237	704,077	-339,480	0	453,750	0	0