

Financial Worksheet - Program / Object

2022 APPROPRIATIONS

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022	Foot Note
Fund Balance 1/1	\$494,590.82	\$249,727.23	\$181,615.61	\$185,748.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$80,983.15	\$76,319.67	\$87,519.13	\$102,144.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$602,997.77	\$595,787.11	\$662,580.09	\$650,000.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes					
Local Government	\$81,186.25	\$70,222.99	\$58,405.67	\$52,400.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$9,891.37	\$10,136.89	\$10,644.50	\$10,000.00	
Other - State Shared Taxes and Permits	\$4,587.63	\$4,465.33	\$5,304.14	\$4,000.00	
Intergovernmental	\$11,768.53	\$89,113.06	\$4,402.08	\$0.00	
Special Assessments	\$8,409.70	\$4,913.41	\$4,437.88	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$46,120.99	\$47,263.70	\$57,020.27	\$49,000.00	
Earnings on Investments	\$22,580.87	\$4,464.80	\$2,774.44	\$1,000.00	
Miscellaneous	\$45,844.89	\$43,577.81	\$113,171.98	\$39,000.00	
Total Revenue	\$914,371.15	\$946,264.77	\$1,006,260.18	\$907,544.00	
Expenditures					
Police Enforcement					
Contractual Services	\$26,628.81	\$24,096.74	\$25,274.07	\$25,779.55	
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	
Street Lighting					
Contractual Services	\$36,169.04	\$37,301.01	\$36,301.45	\$37,027.48	
Other Public Health Services					
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 2022 APPROPRIATIONS
 Year 2021

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Fund Classification:	1000 General	Fund Name:	General	2019	2020	Current 2021	2022
	Description						
	Provide and Maintain Parks						
	Contractual Services			\$1,518.34	\$1,642.09	\$2,048.15	\$2,089.11
	Supplies and Materials	1		\$26,866.84	\$7,162.31	\$4,879.71	\$19,027.00
	Capital Outlay			\$5,014.00	\$6,800.00	\$0.00	\$0.00
	Community Planning and Zoning						
	Salaries			\$17,085.03	\$18,022.90	\$16,395.58	\$0.00
	Employee Fringe Benefits			\$3,129.44	\$3,377.87	\$3,904.55	\$1,000.00
	Supplies and Materials			\$0.00	\$0.00	\$0.00	\$19,000.00
	Street Maintenance and Repair						
	Contractual Services			\$41,168.64	\$0.00	\$0.00	\$0.00
	Capital Outlay			\$30,693.75	\$0.00	\$0.00	\$0.00
	Mayor and Administrative Offices						
	Salaries			\$41,040.00	\$42,600.00	\$37,857.00	\$38,614.14
	Employee Fringe Benefits			\$21,557.06	\$18,471.79	\$18,621.25	\$18,993.68
	Contractual Services	2		\$16,002.19	\$17,086.13	\$18,960.24	\$21,536.84
	Supplies and Materials			\$32,230.30	\$27,110.87	\$29,632.74	\$31,850.00
	Legislative Activities						
	Salaries			\$32,358.45	\$33,662.93	\$87,994.66	\$41,228.55
	Employee Fringe Benefits			\$4,011.38	\$3,826.28	\$6,806.77	\$12,116.08
	Supplies and Materials			\$3,281.70	\$585.55	\$208.75	\$212.92
	Mayor's Court						
	Salaries			\$25,205.08	\$22,882.26	\$24,926.98	\$25,243.52
	Employee Fringe Benefits			\$2,831.03	\$2,638.93	\$2,751.94	\$2,806.97
	Supplies and Materials			\$2,983.87	\$2,830.95	\$2,264.83	\$2,264.83
	Clerk - Treasurer						
	Salaries			\$16,899.24	\$15,591.43	\$12,981.01	\$13,240.63
	Employee Fringe Benefits			\$5,633.72	\$5,525.73	\$8,226.02	\$8,390.54
	Contractual Services			\$876.00	\$657.00	\$876.00	\$876.00

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Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	2020	Current 2021	2022
Supplies and Materials		\$812.07	\$221.99	\$765.71	\$765.71
Lands and Buildings					
Contractual Services		\$10,483.67	\$7,318.51	\$8,228.55	\$8,500.00
Supplies and Materials		\$79,476.53	\$49,615.72	\$35,907.83	\$42,600.00
Property Tax Collection Fees					
Contractual Services		\$9,537.98	\$5,382.66	\$9,417.37	\$10,000.00
Auditor of State Fees					
Contractual Services		\$4,374.20	\$0.00	\$4,295.20	\$6,000.00
Solicitor					
Salaries		\$21,522.65	\$21,435.08	\$30,640.84	\$35,000.00
Employee Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration					
Contractual Services		\$29,208.65	\$26,110.04	\$23,400.51	\$29,000.00
Capital Outlay					
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service					
Debt Service		\$0.00	\$28,602.08	\$30,925.00	\$30,925.00
Total Expenditures		\$548,599.66	\$430,558.85	\$484,492.71	\$484,088.55
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$17,280.00	\$34,100.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00