# 2023

# TAX BUDGET

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $249,727.23 | $181,615.61 | $185,748.00 | $109,251.37 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $76,319.67 | $87,519.13 | $102,144.00 | $102,144.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $595,787.11 | $662,580.09 | $650,000.00 | $650,000.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $70,222.99 | $58,405.67 | $52,400.00 | $52,400.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $10,136.89 | $10,644.50 | $10,000.00 | $10,000.00 |
| Other - State Shared Taxes and Permit | $4,465.33 | $5,304.14 | $4,000.00 | $4,000.00 |
| Intergovernmental | $89,113.06 | $4,402.08 | $0.00 | $0.00 |
| Special Assessments | $4,913.41 | $4,437.88 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $47,263.70 | $57,020.27 | $49,000.00 | $49,000.00 |
| Earnings on Investments | $4,464.80 | $2,774.44 | $1,000.00 | $1,000.00 |
| Miscellaneous | $43,577.81 | $100,621.98 | $39,000.00 | $39,000.00 |
| Total Revenue | $946,264.77 | $993,710.18 | $907,544.00 | $907,544.00 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Contractual Services | $24,096.74 | $25,274.07 | $25,779.55 | $25,779.55 |
| Supplies and Materials | $0.00 | $0.00 | $16,317.00 | $16,317.00 |
| Street Lighting | | | | |
| Contractual Services | $37,301.01 | $36,301.45 | $37,027.48 | $37,027.48 |
| Other Public Health Services | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 |
| Provide and Maintain Parks | | | | |
| Contractual Services | $1,642.09 | $2,048.15 | $2,212.89 | $2,212.89 |
| Supplies and Materials | $7,162.31 | $4,879.71 | $18,903.22 | $18,903.22 |
| Capital Outlay | $6,800.00 | $0.00 | $0.00 | $0.00 |
| Community Planning and Zoning | | | | |
| Salaries | $18,022.90 | $16,395.58 | $570.31 | $570.31 |
| Employee Fringe Benefits | $3,377.87 | $3,904.55 | $1,012.84 | $1,012.84 |
| Supplies and Materials | $0.00 | $0.00 | $18,416.85 | $18,416.85 |
| Street Maintenance and Repair | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Mayor and Administrative Offices | | | | |
| Salaries | $42,600.00 | $37,857.00 | $38,614.14 | $38,614.14 |

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Employee Fringe Benefits | $18,471.79 | $18,621.25 | $18,993.68 | $18,993.68 |
| Contractual Services | $17,086.13 | $18,960.24 | $21,562.49 | $21,562.49 |
| Supplies and Materials | $27,110.87 | $29,632.74 | $31,824.35 | $31,824.35 |
| Legislative Activities | | | | |
| Salaries | $33,662.93 | $87,994.66 | $41,228.55 | $41,228.55 |
| Employee Fringe Benefits | $3,826.28 | $6,806.77 | $12,020.25 | $12,020.25 |
| Supplies and Materials | $585.55 | $208.75 | $308.75 | $308.75 |
| Mayor's Court | | | | |
| Salaries | $22,882.26 | $24,926.98 | $24,499.60 | $24,499.60 |
| Employee Fringe Benefits | $2,638.93 | $2,751.94 | $2,806.97 | $2,806.97 |
| Supplies and Materials | $2,830.95 | $2,264.83 | $3,008.75 | $3,008.75 |
| Clerk - Treasurer | | | | |
| Salaries | $15,591.43 | $12,981.01 | $13,240.63 | $13,240.63 |
| Employee Fringe Benefits | $5,525.73 | $8,226.02 | $8,390.54 | $8,390.54 |
| Contractual Services | $657.00 | $876.00 | $876.00 | $876.00 |
| Supplies and Materials | $221.99 | $765.71 | $765.71 | $765.71 |
| Lands and Buildings | | | | |
| Contractual Services | $7,318.51 | $8,228.55 | $9,450.00 | $9,450.00 |
| Supplies and Materials | $49,615.72 | $35,907.83 | $41,650.00 | $41,650.00 |
| Property Tax Collection Fees | | | | |
| Contractual Services | $5,382.66 | $9,417.37 | $10,000.00 | $10,000.00 |
| Auditor of State Fees | | | | |
| Contractual Services | $0.00 | $4,295.20 | $6,000.00 | $6,000.00 |
| Solicitor | | | | |
| Salaries | $21,435.08 | $30,640.84 | $35,000.00 | $35,000.00 |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 |
| Income Tax Administration | | | | |
| Contractual Services | $26,110.04 | $23,400.51 | $29,000.00 | $29,000.00 |
| Capital Outlay | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Debt Service | | | | |
| Debt Service | $28,602.08 | $30,925.00 | $30,925.00 | $30,925.00 |
| Total Expenditures | $430,558.85 | $484,492.71 | $500,405.55 | $500,405.55 |
| 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 | $12,550.00 | $0.00 | $0.00 |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - In | $34,100.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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Fund Classification: 1000 General

Fund Name: General

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | -$608,817.54 | -$517,635.08 | -$483,635.08 | -$483,635.08 |
| Advances - Out | $9,100.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | -$583,817.54 | -$505,085.08 | -$483,635.08 | -$483,635.08 |
| Fund Balance 12/31 | $181,615.61 | $185,748.00 | $109,251.37 | $32,754.74 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $181,615.61 | $185,748.00 | $109,251.37 | $32,754.74 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $156,175.15 | $89,792.26 | $85,719.02 | $13,669.30 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $14,729.23 | $16,975.11 | $16,975.11 | $16,975.11 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $131,150.05 | $133,557.31 | $133,557.31 | $133,557.31 |
| Intergovernmental | $9,775.41 | $1,109.09 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $536.11 | $206.40 | $0.00 | $0.00 |
| Miscellaneous | $13,280.00 | $7,500.00 | $0.00 | $0.00 |
| Total Revenue | $169,470.80 | $159,347.91 | $150,532.42 | $150,532.42 |
| Expenditures | | | | |
| Public Housing Projects | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Street Construction and Reconstruction | | | | |
| Contractual Services | $18,200.00 | $0.00 | $0.00 | $0.00 |
| Street Maintenance and Repair | | | | |
| Salaries | $70,445.17 | $66,845.76 | $68,182.68 | $68,182.68 |
| Employee Fringe Benefits | $22,105.19 | $18,559.03 | $18,930.21 | $18,930.21 |
| Contractual Services | $6,839.53 | $8,180.94 | $49,401.15 | $24,579.60 |
| Supplies and Materials | $172,263.80 | $69,835.42 | $86,068.10 | $48,942.03 |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Capital Outlay | | | | |
| Capital Outlay | $45,000.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $334,853.69 | $163,421.15 | $222,582.14 | $160,634.52 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | $45,000.00 | $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 | $54,000.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $99,000.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $89,792.26 | $85,719.02 | $13,669.30 | $3,567.20 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $89,792.26 | $85,719.02 | $13,669.30 | $3,567.20 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $5,556.08 | $10,418.72 | $16,543.35 | $2,643.35 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $1,194.27 | $1,376.34 | $1,200.00 | $1,200.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $10,633.79 | $10,828.98 | $10,000.00 | $10,000.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $31.24 | $36.39 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $11,859.30 | $12,241.71 | $11,200.00 | $11,200.00 |
| Expenditures | | | | |
| Street Construction and Reconstruction | | | | |
| Supplies and Materials | $1,000.00 | $0.00 | $0.00 | $0.00 |
| Street Maintenance and Repair | | | | |
| Contractual Services | $996.66 | $652.70 | $700.00 | $700.00 |
| Supplies and Materials | $0.00 | $1,064.38 | $20,000.00 | $13,000.00 |
| Other Transportation | | | | |
| Other | $5,000.00 | $4,400.00 | $4,400.00 | $0.00 |
| Total Expenditures | $6,996.66 | $6,117.08 | $25,100.00 | $13,700.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $10,418.72 | $16,543.35 | $2,643.35 | $143.35 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $10,418.72 | $16,543.35 | $2,643.35 | $143.35 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Fund Classification: 2031 Special Revenue Fund Name: Cemetery

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $3,093.38 | $8,550.89 | $12,857.03 | $51.18 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $6,600.00 | $8,200.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $700.00 | $0.00 | $0.00 |
| Total Revenue | $6,600.00 | $8,900.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Cemetery | | | | |
| Salaries | $0.00 | $0.00 | $0.00 | $0.00 |
| Contractual Services | $2,293.08 | $2,605.85 | $3,216.25 | $3,216.25 |
| Supplies and Materials | $38,849.41 | $42,988.01 | $45,589.60 | $32,805.85 |
| Capital Outlay | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $41,142.49 | $45,593.86 | $48,805.85 | $36,022.10 |
| 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 | $40,000.00 | $41,000.00 | $36,000.00 | $36,000.00 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

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TAX BUDGET 2023

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $40,000.00 | $41,000.00 | $36,000.00 | $36,000.00 |
| Fund Balance 12/31 | $8,550.89 | $12,857.03 | $51.18 | $29.08 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $8,550.89 | $12,857.03 | $51.18 | $29.08 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Dog Park Grant

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $0.00 | $0.00 | $20,000.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $20,000.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $20,000.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Provide and Maintain Parks | | | | |
| Contractual Services | $0.00 | $0.00 | $20,000.00 | $0.00 |
| Total Expenditures | $0.00 | $0.00 | $20,000.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

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TAX BUDGET 2023

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Dog Park Grant

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $0.00 | $20,000.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $0.00 | $20,000.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2051 Special Revenue Fund Name: PD Training Grant

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| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $4,145.00 | $366.00 | $0.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Contractual Services | $3,779.00 | $366.00 | $0.00 | $0.00 |
| Total Expenditures | $3,779.00 | $366.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $366.00 | $0.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $366.00 | $0.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $3,384.71 | $4,122.21 | $4,534.71 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit: | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $737.50 | $412.50 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $737.50 | $412.50 | $0.00 | $0.00 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Supplies and Materials | $0.00 | $0.00 | $4,534.71 | $0.00 |
| Total Expenditures | $0.00 | $0.00 | $4,534.71 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $4,122.21 | $4,534.71 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $4,122.21 | $4,534.71 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $8,708.99 | $5,913.86 | $3,528.66 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit: | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Supplies and Materials | $2,795.13 | $2,385.20 | $3,528.66 | $0.00 |
| Total Expenditures | $2,795.13 | $2,385.20 | $3,528.66 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $5,913.86 | $3,528.66 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $5,913.86 | $3,528.66 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $1,941.68 | $2,299.77 | $3,415.25 | $124.25 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $2,655.90 | $3,409.00 | $3,409.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $2,655.90 | $3,409.00 | $3,409.00 | $0.00 |
| Expenditures | | | | |
| Mayor's Court | | | | |
| Contractual Services | $981.51 | $931.92 | $1,000.00 | $0.00 |
| Supplies and Materials | $1,316.30 | $1,361.60 | $5,700.00 | $0.00 |
| Total Expenditures | $2,297.81 | $2,293.52 | $6,700.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $2,299.77 | $3,415.25 | $124.25 | $124.25 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $2,299.77 | $3,415.25 | $124.25 | $124.25 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $5,774.55 | $1,340.67 | $13,869.67 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $18,532.82 | $20,891.75 | $20,000.00 | $20,000.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit: | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $33.30 | $26.05 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $18,566.12 | $20,917.80 | $20,000.00 | $20,000.00 |
| Expenditures | | | | |
| Street Maintenance and Repair | | | | |
| Supplies and Materials | $23,000.00 | $8,388.80 | $33,869.67 | $20,000.00 |
| Total Expenditures | $23,000.00 | $8,388.80 | $33,869.67 | $20,000.00 |
| 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 | $9,100.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | -$9,100.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $1,340.67 | $13,869.67 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $1,340.67 | $13,869.67 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $237,402.63 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $81.17 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $237,483.80 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Other Security of Persons and Property | | | | |
| Salaries | $97,319.67 | $0.00 | $0.00 | $0.00 |
| Employee Fringe Benefits | $19,241.68 | $0.00 | $0.00 | $0.00 |
| Supplies and Materials | $120,440.20 | $0.00 | $0.00 | $0.00 |
| Clerk - Treasurer | | | | |
| Salaries | $482.25 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $237,483.80 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: American Rescue Plan Act

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $0.00 | $0.00 | $83,333.18 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $141,309.18 | $141,309.18 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $141,309.18 | $141,309.18 | $0.00 |
| Expenditures | | | | |
| Other Public Health Services | | | | |
| Supplies and Materials | $0.00 | $0.00 | $224,642.36 | $0.00 |
| Other General Government | | | | |
| Other | $0.00 | $57,976.00 | $0.00 | $0.00 |
| Total Expenditures | $0.00 | $57,976.00 | $224,642.36 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: American Rescue Plan Act

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $0.00 | $83,333.18 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $0.00 | $83,333.18 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $1,295.08 | $1,295.08 | $1,320.08 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $25.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $25.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Supplies and Materials | $0.00 | $0.00 | $1,320.08 | $0.00 |
| Total Expenditures | $0.00 | $0.00 | $1,320.08 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $1,295.08 | $1,320.08 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $1,295.08 | $1,320.08 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $4,658.43 | $4,659.93 | $4,684.93 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $1.50 | $25.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $1.50 | $25.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Supplies and Materials | $0.00 | $0.00 | $4,684.93 | $0.00 |
| Total Expenditures | $0.00 | $0.00 | $4,684.93 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $4,659.93 | $4,684.93 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $4,659.93 | $4,684.93 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31, Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $2,000.93 | $5,600.93 | $8,825.93 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $3,600.00 | $3,225.00 | $2,700.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $3,600.00 | $3,225.00 | $2,700.00 | $0.00 |
| Expenditures | | | | |
| Other Community Environment | | | | |
| Supplies and Materials | $0.00 | $0.00 | $11,525.93 | $0.00 |
| Total Expenditures | $0.00 | $0.00 | $11,525.93 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $5,600.93 | $8,825.93 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $5,600.93 | $8,825.93 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $1,560.00 | $3,960.00 | $6,110.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $2,400.00 | $2,150.00 | $1,800.00 | $1,800.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $2,400.00 | $2,150.00 | $1,800.00 | $1,800.00 |
| Expenditures | | | | |
| Provide and Maintain Parks | | | | |
| Supplies and Materials | $0.00 | $0.00 | $7,910.00 | $1,800.00 |
| Total Expenditures | $0.00 | $0.00 | $7,910.00 | $1,800.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $3,960.00 | $6,110.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $3,960.00 | $6,110.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $31,404.22 | $123,071.51 | $87,211.99 | $668.29 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $202,271.75 | $203,078.03 | $237,479.00 | $237,479.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $22,382.10 | $22,012.05 | $22,012.05 | $22,012.05 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $29,202.79 | $4,203.52 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $1,048.10 | $1,193.20 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $59,701.47 | $65,893.29 | $0.00 | $0.00 |
| Total Revenue | $314,606.21 | $296,380.09 | $259,491.05 | $259,491.05 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Salaries | $265,764.59 | $306,464.48 | $312,272.47 | $271,000.00 |
| Employee Fringe Benefits | $80,467.52 | $90,524.70 | $92,286.08 | $92,286.08 |
| Contractual Services | $20,302.13 | $26,130.77 | $31,917.80 | $31,917.80 |
| Supplies and Materials | $41,223.38 | $48,242.39 | $57,558.40 | $57,558.40 |
| Capital Outlay | $72,951.96 | $0.00 | $0.00 | $0.00 |
| Capital Outlay | | | | |
| Capital Outlay | $13,229.34 | $73,877.27 | $45,000.00 | $0.00 |
| Debt Service | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $493,938.92 | $545,239.61 | $539,034.75 | $452,762.28 |
| 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 | $271,000.00 | $213,000.00 | $193,000.00 | $193,000.00 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $271,000.00 | $213,000.00 | $193,000.00 | $193,000.00 |
| Fund Balance 12/31 | $123,071.51 | $87,211.99 | $668.29 | $397.06 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $123,071.51 | $87,211.99 | $668.29 | $397.06 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $15,866.67 | $5,977.35 | $672.36 | $6,438.17 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $65,441.40 | $65,756.95 | $76,741.00 | $76,741.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $7,083.12 | $6,965.81 | $6,965.81 | $6,965.81 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $72,524.52 | $72,722.76 | $83,706.81 | $83,706.81 |
| Expenditures | | | | |
| Fire Fighting, Prevention and Inspection | | | | |
| Salaries | $33,000.00 | $77,000.00 | $76,741.00 | $76,741.00 |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 |
| Contractual Services | $1,054.29 | $1,027.75 | $1,200.00 | $1,200.00 |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 |
| Capital Outlay | $6,022.18 | $0.00 | $0.00 | $0.00 |
| Debt Service | | | | |
| Debt Service | $42,337.37 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $82,413.84 | $78,027.75 | $77,941.00 | $77,941.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $5,977.35 | $672.36 | $6,438.17 | $12,203.98 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $5,977.35 | $672.36 | $6,438.17 | $12,203.98 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $58,038.19 | $77,453.65 | $37,260.09 | $253.99 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $199,861.77 | $200,722.49 | $237,479.00 | $237,479.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $22,221.39 | $21,854.27 | $21,854.27 | $21,854.27 |
| Other - State Shared Taxes and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $45,311.63 | $8,889.82 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $82,017.09 | $102,174.80 | $100,000.00 | $100,000.00 |
| Total Revenue | $359,411.88 | $343,641.38 | $369,333.27 | $369,333.27 |
| Expenditures | | | | |
| Emergency Medical Services | | | | |
| Salaries | $342,105.05 | $378,577.07 | $386,133.31 | $340,765.00 |
| Employee Fringe Benefits | $111,628.56 | $114,305.26 | $116,774.97 | $116,774.97 |
| Contractual Services | $59,804.69 | $61,397.83 | $68,138.15 | $68,138.15 |
| Supplies and Materials | $60,493.12 | $69,554.78 | $66,292.94 | $66,292.94 |
| Capital Outlay | $67,965.00 | $0.00 | $0.00 | $0.00 |
| Capital Outlay | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Debt Service | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $641,996.42 | $623,834.94 | $637,339.37 | $591,971.06 |
| 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 | $70,000.00 | $0.00 | $0.00 | $0.00 |
| Sale of Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers - In | $232,000.00 | $240,000.00 | $231,000.00 | $231,000.00 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $302,000.00 | $240,000.00 | $231,000.00 | $231,000.00 |
| Fund Balance 12/31 | $77,453.65 | $37,260.09 | $253.99 | $8,616.20 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $77,453.65 | $37,260.09 | $253.99 | $8,616.20 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $20,000.00 | $32,250.00 | $32,178.59 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $12,250.00 | $10,750.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $12,250.00 | $10,750.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Fire Fighting, Prevention and Inspection | | | | |
| Contractual Services | $0.00 | $3,025.00 | $0.00 | $0.00 |
| Supplies and Materials | $0.00 | $7,796.41 | $32,178.59 | $0.00 |
| Total Expenditures | $0.00 | $10,821.41 | $32,178.59 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $32,250.00 | $32,178.59 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $32,250.00 | $32,178.59 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $12,385.70 | $11,750.00 | $22,500.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $11,750.00 | $10,750.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $11,750.00 | $10,750.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Police Enforcement | | | | |
| Contractual Services | $12,385.70 | $0.00 | $22,500.00 | $0.00 |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $12,385.70 | $0.00 | $22,500.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $11,750.00 | $22,500.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $11,750.00 | $22,500.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $12,265.21 | $12,265.21 | $12,265.21 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Provide and Maintain Parks | | | | |
| Supplies and Materials | $0.00 | $0.00 | $12,265.21 | $0.00 |
| Total Expenditures | $0.00 | $0.00 | $12,265.21 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $12,265.21 | $12,265.21 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $12,265.21 | $12,265.21 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Debt Service | | | | |
| Debt Service | $5,753.35 | $11,506.70 | $11,506.70 | $11,506.70 |
| Total Expenditures | $5,753.35 | $11,506.70 | $11,506.70 | $11,506.70 |
| 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 | $5,753.35 | $11,506.70 | $11,506.70 | $11,506.70 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $5,753.35 | $11,506.70 | $11,506.70 | $11,506.70 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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## Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Debt Service | | | | |
| Debt Service | $6,064.19 | $12,128.38 | $12,128.38 | $12,128.38 |
| Total Expenditures | $6,064.19 | $12,128.38 | $12,128.38 | $12,128.38 |
| 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 | $6,064.19 | $12,128.38 | $12,128.38 | $12,128.38 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Total Other Financing Sources & Uses | $6,064.19 | $12,128.38 | $12,128.38 | $12,128.38 |
| Fund Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 4922 Capital Projects

Fund Name: Riverfront/Rotary

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $1,907.67 | $1,907.67 | $1,907.67 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Provide and Maintain Parks | | | | |
| Supplies and Materials | $0.00 | $0.00 | $1,907.67 | $0.00 |
| Total Expenditures | $0.00 | $0.00 | $1,907.67 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 4922 Capital Projects

Fund Name: Riverfront/Rotary

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $1,907.67 | $1,907.67 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $1,907.67 | $1,907.67 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $175,974.08 | $199,037.24 | $245,271.39 | $255,747.06 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit: | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $8,422.62 | $1,038.08 | $0.00 | $0.00 |
| Special Assessments | $60.94 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $306,950.46 | $360,078.49 | $350,774.31 | $385,851.74 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $300.47 | $3,054.08 | $0.00 | $0.00 |
| Total Revenue | $315,734.49 | $364,170.65 | $350,774.31 | $385,851.74 |
| Expenditures | | | | |
| Water | | | | |
| Administration - Water | | | | |
| Salaries | $130.00 | $7.50 | $30.00 | $30.00 |
| Billing - Water | | | | |
| Supply/Purchase - Water | | | | |
| Filtration - Water | | | | |
| Pumping - Water | | | | |
| Other Water | | | | |
| Salaries | $87,871.83 | $92,465.41 | $94,284.72 | $94,284.72 |
| Employee Fringe Benefits | $35,504.98 | $32,599.49 | $35,291.38 | $35,291.38 |
| Contractual Services | $55,416.59 | $52,086.65 | $68,323.99 | $68,323.99 |
| Supplies and Materials | $80,018.17 | $116,240.07 | $117,731.17 | $117,731.17 |
| Property Tax Collection Fees | | | | |
| Contractual Services | $0.00 | $0.00 | $100.00 | $100.00 |
| Capital Outlay | | | | |
| Capital Outlay | $9,330.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $268,271.57 | $293,399.12 | $315,761.26 | $315,761.26 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | -$24,399.76 | -$24,537.38 | -$24,537.38 | -$24,537.38 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | -$24,399.76 | -$24,537.38 | -$24,537.38 | -$24,537.38 |
| Fund Balance 12/31 | $199,037.24 | $245,271.39 | $255,747.06 | $301,300.16 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $199,037.24 | $245,271.39 | $255,747.06 | $301,300.16 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $129,133.95 | $83,660.34 | $91,580.51 | $44,711.37 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $8,057.04 | $1,038.09 | $0.00 | $0.00 |
| Special Assessments | $70.83 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $344,739.10 | $387,501.70 | $382,516.16 | $420,767.78 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $272.70 | $3,092.88 | $0.00 | $0.00 |
| Total Revenue | $353,139.67 | $391,632.67 | $382,516.16 | $420,767.78 |
| Expenditures | | | | |
| Sanitary Sewers and Sewage | | | | |
| Administration - Sanitary Sewers and S | | | | |
| Salaries | $100.00 | $7.50 | $0.00 | $0.00 |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 |
| Billing - Sanitary Sewers and Sewage | | | | |
| Pumping - Sanitary Sewers and Sewag | | | | |
| Other Sanitary Sewers and Sewage | | | | |
| Salaries | $96,058.82 | $97,844.06 | $99,800.94 | $99,800.94 |
| Employee Fringe Benefits | $32,576.38 | $32,666.39 | $33,315.95 | $33,315.95 |
| Contractual Services | $51,651.34 | $51,837.50 | $55,774.18 | $55,774.18 |
| Supplies and Materials | $73,625.24 | $113,943.22 | $124,591.35 | $124,591.35 |
| Capital Outlay | $7,442.75 | $0.00 | $0.00 | $0.00 |
| Capital Outlay | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $261,454.53 | $296,298.67 | $313,482.42 | $313,482.42 |
| 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 |

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Sale of Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | -$112,158.75 | -$87,413.83 | -$115,902.88 | -$115,902.88 |
| Advances - Out | -$25,000.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | -$137,158.75 | -$87,413.83 | -$115,902.88 | -$115,902.88 |
| Fund Balance 12/31 | $83,660.34 | $91,580.51 | $44,711.37 | $36,093.85 |
| Less: Encumbrances 12/31 | $16.24 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $83,644.10 | $91,580.51 | $44,711.37 | $36,093.85 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $48,747.52 | $46,465.47 | $33,655.76 | $15,913.01 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit: | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $79.33 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $203,299.35 | $226,762.79 | $227,980.29 | $250,778.32 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $42.37 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $203,421.05 | $226,762.79 | $227,980.29 | $250,778.32 |
| Expenditures | | | | |
| Refuse Collection and Disposal | | | | |
| Administration - Refuse Collection and I | | | | |
| Salaries | $100.00 | $0.00 | $0.00 | $0.00 |
| Billing - Refuse Collection and Disposal | | | | |
| Waste Collection - Refuse Collection an | | | | |
| Salaries | $23,973.23 | $29,321.83 | $30,000.00 | $30,000.00 |
| Employee Fringe Benefits | $302.09 | $979.48 | $999.07 | $999.07 |
| Contractual Services | $171,559.55 | $196,485.58 | $202,055.88 | $202,055.88 |
| Supplies and Materials | $9,768.23 | $12,785.61 | $12,668.09 | $12,668.09 |
| Waste Disposal - Refuse Collection and | | | | |
| Other Refuse Collection and Disposal | | | | |
| Capital Outlay | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $205,703.10 | $239,572.50 | $245,723.04 | $245,723.04 |
| 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 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $46,465.47 | $33,655.76 | $15,913.01 | $20,968.29 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $46,465.47 | $33,655.76 | $15,913.01 | $20,968.29 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5701 Enterprise

Fund Name: WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $287,587.75 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $287,587.75 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Capital Outlay | | | | |
| Capital Outlay | $287,587.75 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $287,587.75 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5701 Enterprise

Fund Name: WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $47,510.13 | $47,510.13 | $44,344.68 | $44,344.68 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Sanitary Sewers and Sewage | | | | |
| Administration - Sanitary Sewers and S | | | | |
| Billing - Sanitary Sewers and Sewage | | | | |
| Pumping - Sanitary Sewers and Sewag | | | | |
| Other Sanitary Sewers and Sewage | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Debt Service | | | | |
| Debt Service | $95,020.26 | $69,696.66 | $95,020.26 | $95,020.26 |
| Total Expenditures | $95,020.26 | $69,696.66 | $95,020.26 | $95,020.26 |
| 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 | $95,020.26 | $66,531.21 | $95,020.26 | $95,020.26 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $95,020.26 | $66,531.21 | $95,020.26 | $95,020.26 |
| Fund Balance 12/31 | $47,510.13 | $44,344.68 | $44,344.68 | $44,344.68 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $47,510.13 | $44,344.68 | $44,344.68 | $44,344.68 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Debt Service | | | | |
| Debt Service | $3,744.13 | $7,488.26 | $7,488.26 | $7,488.26 |
| Total Expenditures | $3,744.13 | $7,488.26 | $7,488.26 | $7,488.26 |
| 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 | $3,744.13 | $7,488.26 | $7,488.26 | $7,488.26 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $3,744.13 | $7,488.26 | $7,488.26 | $7,488.26 |

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $12,150.38 | $12,216.65 | $12,286.33 | $12,423.95 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Debt Service | | | | |
| Debt Service | $24,333.49 | $24,467.70 | $24,399.76 | $24,399.76 |
| Total Expenditures | $24,333.49 | $24,467.70 | $24,399.76 | $24,399.76 |
| 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 | $24,399.76 | $24,537.38 | $24,537.38 | $24,537.38 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $24,399.76 | $24,537.38 | $24,537.38 | $24,537.38 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $12,216.65 | $12,286.33 | $12,423.95 | $12,561.57 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $12,216.65 | $12,286.33 | $12,423.95 | $12,561.57 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $4,748.52 | $4,748.52 | $4,748.52 | $4,748.52 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Debt Service | | | | |
| Debt Service | $9,497.04 | $9,497.04 | $9,497.04 | $9,497.04 |
| Total Expenditures | $9,497.04 | $9,497.04 | $9,497.04 | $9,497.04 |
| 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 | $9,497.04 | $9,497.04 | $9,497.04 | $9,497.04 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $9,497.04 | $9,497.04 | $9,497.04 | $9,497.04 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $4,748.52 | $4,748.52 | $4,748.52 | $4,748.52 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $4,748.52 | $4,748.52 | $4,748.52 | $4,748.52 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $1,948.66 | $1,948.66 | $1,948.66 | $1,948.66 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Debt Service | | | | |
| Debt Service | $3,897.32 | $3,897.32 | $3,897.32 | $3,897.32 |
| Total Expenditures | $3,897.32 | $3,897.32 | $3,897.32 | $3,897.32 |
| 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 | $3,897.32 | $3,897.32 | $3,897.32 | $3,897.32 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $3,897.32 | $3,897.32 | $3,897.32 | $3,897.32 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 12/31 | $1,948.66 | $1,948.66 | $1,948.66 | $1,948.66 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $1,948.66 | $1,948.66 | $1,948.66 | $1,948.66 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $18,975.00 | $19,975.00 | $19,925.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $2,550.00 | $600.00 | $600.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $2,550.00 | $600.00 | $600.00 | $0.00 |
| Expenditures | | | | |
| Other Basic Utility Service | | | | |
| Administration - Other Basic Utility Serv | | | | |
| Other | $1,550.00 | $650.00 | $20,525.00 | $0.00 |
| Billing - Other Basic Utility Service | | | | |
| Generation/Purchase - Other Basic Utili | | | | |
| Distribution - Other Basic Utility Service | | | | |
| Other Basic Utility Service | | | | |
| Total Expenditures | $1,550.00 | $650.00 | $20,525.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $19,975.00 | $19,925.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $19,975.00 | $19,925.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 9101 Custodial

Fund Name: Unclaimed Monies

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $551.35 | $680.60 | $695.60 | $15.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $187.76 | $15.00 | $0.00 | $0.00 |
| Total Revenue | $187.76 | $15.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Other Income Tax | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 |
| Fiduciary Distributions | | | | |
| Distibutions as Fiscal Agent | | | | |
| Distributions to Other Governments | | | | |
| Distributions to Other Funds (Primary G | | | | |
| Distributions of Unclaimed Monies | | | | |
| Distributions of Performance Deposits | | | | |
| Distributions on Behalf of Employees | | | | |
| Other Distributions | | | | |
| Other | $58.51 | $0.00 | $680.60 | $0.00 |
| Total Expenditures | $58.51 | $0.00 | $680.60 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 9101 Gustodial

Fund Name: Unclaimed Monies

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $680.60 | $695.60 | $15.00 | $15.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $680.60 | $695.60 | $15.00 | $15.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 9901 Custodial

Fund Name: Evidence Room

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $1,186.00 | $1,156.00 | $3,397.00 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $2,241.00 | $0.00 | $0.00 |
| Total Revenue | $0.00 | $2,241.00 | $0.00 | $0.00 |
| Expenditures | | | | |
| Fiduciary Distributions | | | | |
| Distibutions as Fiscal Agent | | | | |
| Distributions to Other Governments | | | | |
| Distributions to Other Funds (Primary G | | | | |
| Distributions of Unclaimed Monies | | | | |
| Distributions of Performance Deposits | | | | |
| Distributions on Behalf of Employees | | | | |
| Other Distributions | | | | |
| Other | $30.00 | $0.00 | $3,397.00 | $0.00 |
| Total Expenditures | $30.00 | $0.00 | $3,397.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 9901 Custodial

Fund Name: Evidence Room

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $1,156.00 | $3,397.00 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $1,156.00 | $3,397.00 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $55,225.60 | $57,828.90 | $60,260.89 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $7,328.30 | $7,456.99 | $7,000.00 | $0.00 |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $7,328.30 | $7,456.99 | $7,000.00 | $0.00 |
| Expenditures | | | | |
| Lands and Buildings | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Collection Fees | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 |
| Fiduciary Distributions | | | | |
| Distibutions as Fiscal Agent | | | | |
| Distributions to Other Governments | | | | |
| Distributions to Other Funds (Primary G | | | | |
| Distributions of Unclaimed Monies | | | | |
| Distributions of Performance Deposits | | | | |
| Distributions on Behalf of Employees | | | | |
| Other Distributions | | | | |
| Contractual Services | $4,725.00 | $5,025.00 | $67,260.89 | $0.00 |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $4,725.00 | $5,025.00 | $67,260.89 | $0.00 |
| 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 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Sale of Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $57,828.90 | $60,260.89 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $57,828.90 | $60,260.89 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 9903 Custodial

Fund Name: Fill Escrow Account

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Fund Balance 1/1 | $38,707.57 | $83,408.73 | $132,137.38 | $0.00 |
| Fund Balance Adjustments | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Personal Property Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Municipal Income Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Local Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| State Shared Taxes | | | | |
| Local Government | $0.00 | $0.00 | $0.00 | $0.00 |
| Inheritance Tax | $0.00 | $0.00 | $0.00 | $0.00 |
| Property Tax Allocation | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - State Shared Taxes and Permit | $0.00 | $0.00 | $0.00 | $0.00 |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
| Charges for Services | $82,908.73 | $111,637.68 | $0.00 | $0.00 |
| Fines, Licenses and Permits | $0.00 | $0.00 | $0.00 | $0.00 |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Revenue | $82,908.73 | $111,637.68 | $0.00 | $0.00 |
| Expenditures | | | | |
| Community Planning and Zoning | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 |
| Fiduciary Distributions | | | | |
| Distibutions as Fiscal Agent | | | | |
| Distributions to Other Governments | | | | |
| Distributions to Other Funds (Primary G | | | | |
| Distributions of Unclaimed Monies | | | | |
| Distributions of Performance Deposits | | | | |
| Other | $38,207.57 | $62,909.03 | $132,137.38 | $0.00 |
| Distributions on Behalf of Employees | | | | |
| Other Distributions | | | | |
| Total Expenditures | $38,207.57 | $62,909.03 | $132,137.38 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

# Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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Fund Classification: 9903 Custodial

Fund Name: Fill Escrow Account

| Description | 2020 | 2021 | Current 2022 | 2023 |
|---|---|---|---|---|
| Special Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Extraordinary Items | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 |
| Uses | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 |
| Other - Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Other Financing Sources & Uses | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance 12/31 | $83,408.73 | $132,137.38 | $0.00 | $0.00 |
| Less: Encumbrances 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Less: Reserve Balance 12/31 | $0.00 | $0.00 | $0.00 | $0.00 |
| Unencumbered Undesignated 12/31 | $83,408.73 | $132,137.38 | $0.00 | $0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.