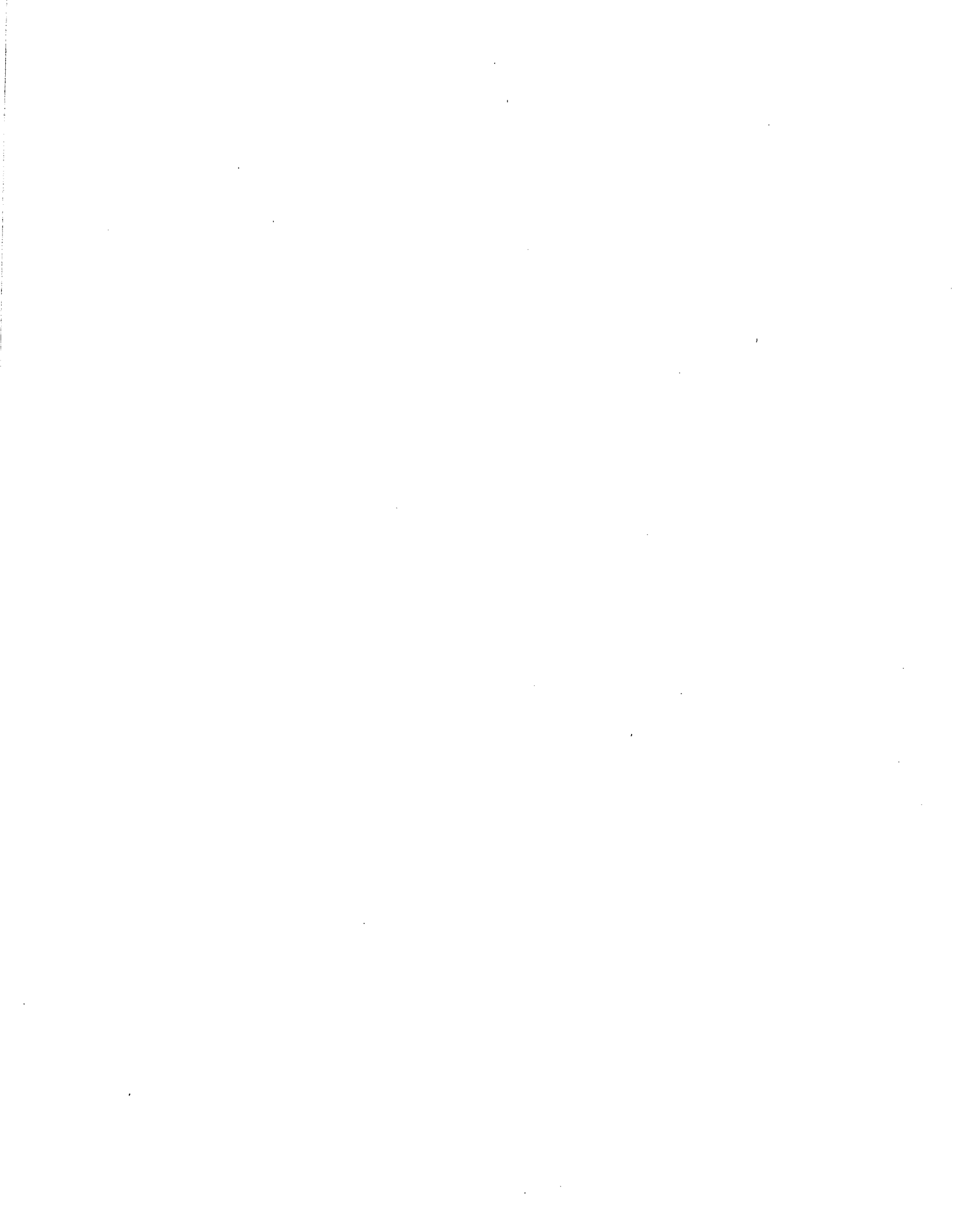


2023

TAX BUDGET



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
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 Permits	\$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
Fees, 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	\$158,175.15	\$89,792.26	\$85,719.02	\$13,689.30
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 Permits	\$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	\$334,853.89	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

UAN v2022.3

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 Permits	\$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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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 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	\$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 Permits	\$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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

@TTR="OS = Windows"

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
 @PJL SET JOBATTR="OS Version = 10.0.19044.1"
Financial Worksheet - Program 7 Object
 TAX BUDGET 2023
 Year 2022

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 @PJL SET JOBATTR=

Fund Classification: 2051 Special Revenue Fund Name: PD Training Grant
) HP-PCL XL;3;0;Comment Copyright (c) 1999-2011 Hewlett-Packard Corporation

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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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

Account	2020	2021	2022	2023
2051.01				
2051.02				
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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 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 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	\$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
Financial Worksheet - Program / Object
TAX BUDGET 2023
Year 2022

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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 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				
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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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 UAN v2022.3

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 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	\$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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

Account	2020	2021	2022	2023
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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 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 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	\$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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

[Faint, illegible table content, likely a detailed budget breakdown or ledger. The text is too light to transcribe accurately.]

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 Permits	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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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.

Account	2020	2021	2022	2023
2152-0000-0000-0000				
2152-0000-0000-0001				
2152-0000-0000-0002				
2152-0000-0000-0003				
2152-0000-0000-0004				
2152-0000-0000-0005				
2152-0000-0000-0006				
2152-0000-0000-0007				
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2152-0000-0000-0009				
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2152-0000-0000-0012				
2152-0000-0000-0013				
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2152-0000-0000-0016				
2152-0000-0000-0017				
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2152-0000-0000-0031				
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2152-0000-0000-0033				
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2152-0000-0000-0037				
2152-0000-0000-0038				
2152-0000-0000-0039				
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2152-0000-0000-0093				
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2152-0000-0000-0096				
2152-0000-0000-0097				
2152-0000-0000-0098				
2152-0000-0000-0099				

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 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	\$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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
TAX BUDGET 2023
Year 2022

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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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

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 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	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
TAX BUDGET 2023
Year 2022

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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 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	\$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

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.

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 Permits	\$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	\$645,239.61	\$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, GLERMONT COUNTY

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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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.

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 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	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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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.

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

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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 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	\$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

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 Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
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
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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.

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 Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
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

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Financial Worksheet - Program / Object
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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.

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 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	\$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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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 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	\$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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 TAX BUDGET, 2023
 Year 2022

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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.

Account	2020	2021	2022	2023
3402-0000-0000-0000				
3402-0000-0000-0001				
3402-0000-0000-0002				
3402-0000-0000-0003				
3402-0000-0000-0004				
3402-0000-0000-0005				
3402-0000-0000-0006				
3402-0000-0000-0007				
3402-0000-0000-0008				
3402-0000-0000-0009				
3402-0000-0000-0010				
3402-0000-0000-0011				
3402-0000-0000-0012				
3402-0000-0000-0013				
3402-0000-0000-0014				
3402-0000-0000-0015				
3402-0000-0000-0016				
3402-0000-0000-0017				
3402-0000-0000-0018				
3402-0000-0000-0019				
3402-0000-0000-0020				
3402-0000-0000-0021				
3402-0000-0000-0022				
3402-0000-0000-0023				
3402-0000-0000-0024				
3402-0000-0000-0025				
3402-0000-0000-0026				
3402-0000-0000-0027				
3402-0000-0000-0028				
3402-0000-0000-0029				
3402-0000-0000-0030				
3402-0000-0000-0031				
3402-0000-0000-0032				
3402-0000-0000-0033				
3402-0000-0000-0034				
3402-0000-0000-0035				
3402-0000-0000-0036				
3402-0000-0000-0037				
3402-0000-0000-0038				
3402-0000-0000-0039				
3402-0000-0000-0040				
3402-0000-0000-0041				
3402-0000-0000-0042				
3402-0000-0000-0043				
3402-0000-0000-0044				
3402-0000-0000-0045				
3402-0000-0000-0046				
3402-0000-0000-0047				
3402-0000-0000-0048				
3402-0000-0000-0049				
3402-0000-0000-0050				
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3402-0000-0000-0060				
3402-0000-0000-0061				
3402-0000-0000-0062				
3402-0000-0000-0063				
3402-0000-0000-0064				
3402-0000-0000-0065				
3402-0000-0000-0066				
3402-0000-0000-0067				
3402-0000-0000-0068				
3402-0000-0000-0069				
3402-0000-0000-0070				
3402-0000-0000-0071				
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3402-0000-0000-0073				
3402-0000-0000-0074				
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3402-0000-0000-0077				
3402-0000-0000-0078				
3402-0000-0000-0079				
3402-0000-0000-0080				
3402-0000-0000-0081				
3402-0000-0000-0082				
3402-0000-0000-0083				
3402-0000-0000-0084				
3402-0000-0000-0085				
3402-0000-0000-0086				
3402-0000-0000-0087				
3402-0000-0000-0088				
3402-0000-0000-0089				
3402-0000-0000-0090				
3402-0000-0000-0091				
3402-0000-0000-0092				
3402-0000-0000-0093				
3402-0000-0000-0094				
3402-0000-0000-0095				
3402-0000-0000-0096				
3402-0000-0000-0097				
3402-0000-0000-0098				
3402-0000-0000-0099				

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 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				
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
Financial Worksheet, Program / Object
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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.

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 Permits	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year: 2022

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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

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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 Permits	\$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 Sewage				
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 Sewage				
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.

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 Permits	\$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 Disposal				
Salaries	\$100.00	\$0.00	\$0.00	\$0.00
Billing - Refuse Collection and Disposal				
Waste Collection - Refuse Collection and Disposal				
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 Disposal				
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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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 Permits	\$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
Fees, 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

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 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				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Billing - Sanitary Sewers and Sewage				
Pumping - Sanitary Sewers and Sewage				
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

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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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

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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 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 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	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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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.

Account	2020	2021	2022	2023
5722-1000-0000				
5722-1000-0001				
5722-1000-0002				
5722-1000-0003				
5722-1000-0004				
5722-1000-0005				
5722-1000-0006				
5722-1000-0007				
5722-1000-0008				
5722-1000-0009				
5722-1000-0010				
5722-1000-0011				
5722-1000-0012				
5722-1000-0013				
5722-1000-0014				
5722-1000-0015				
5722-1000-0016				
5722-1000-0017				
5722-1000-0018				
5722-1000-0019				
5722-1000-0020				
5722-1000-0021				
5722-1000-0022				
5722-1000-0023				
5722-1000-0024				
5722-1000-0025				
5722-1000-0026				
5722-1000-0027				
5722-1000-0028				
5722-1000-0029				
5722-1000-0030				
5722-1000-0031				
5722-1000-0032				
5722-1000-0033				
5722-1000-0034				
5722-1000-0035				
5722-1000-0036				
5722-1000-0037				
5722-1000-0038				
5722-1000-0039				
5722-1000-0040				
5722-1000-0041				
5722-1000-0042				
5722-1000-0043				
5722-1000-0044				
5722-1000-0045				
5722-1000-0046				
5722-1000-0047				
5722-1000-0048				
5722-1000-0049				
5722-1000-0050				
5722-1000-0051				
5722-1000-0052				
5722-1000-0053				
5722-1000-0054				
5722-1000-0055				
5722-1000-0056				
5722-1000-0057				
5722-1000-0058				
5722-1000-0059				
5722-1000-0060				
5722-1000-0061				
5722-1000-0062				
5722-1000-0063				
5722-1000-0064				
5722-1000-0065				
5722-1000-0066				
5722-1000-0067				
5722-1000-0068				
5722-1000-0069				
5722-1000-0070				
5722-1000-0071				
5722-1000-0072				
5722-1000-0073				
5722-1000-0074				
5722-1000-0075				
5722-1000-0076				
5722-1000-0077				
5722-1000-0078				
5722-1000-0079				
5722-1000-0080				
5722-1000-0081				
5722-1000-0082				
5722-1000-0083				
5722-1000-0084				
5722-1000-0085				
5722-1000-0086				
5722-1000-0087				
5722-1000-0088				
5722-1000-0089				
5722-1000-0090				
5722-1000-0091				
5722-1000-0092				
5722-1000-0093				
5722-1000-0094				
5722-1000-0095				
5722-1000-0096				
5722-1000-0097				
5722-1000-0098				
5722-1000-0099				
5722-1000-0100				

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Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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 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	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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UAN v2022.3

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.

Account	2020	2021	2022	2023
5723-100-0000-0000				
5723-100-0000-0001				
5723-100-0000-0002				
5723-100-0000-0003				
5723-100-0000-0004				
5723-100-0000-0005				
5723-100-0000-0006				
5723-100-0000-0007				
5723-100-0000-0008				
5723-100-0000-0009				
5723-100-0000-0010				
5723-100-0000-0011				
5723-100-0000-0012				
5723-100-0000-0013				
5723-100-0000-0014				
5723-100-0000-0015				
5723-100-0000-0016				
5723-100-0000-0017				
5723-100-0000-0018				
5723-100-0000-0019				
5723-100-0000-0020				
5723-100-0000-0021				
5723-100-0000-0022				
5723-100-0000-0023				
5723-100-0000-0024				
5723-100-0000-0025				
5723-100-0000-0026				
5723-100-0000-0027				
5723-100-0000-0028				
5723-100-0000-0029				
5723-100-0000-0030				
5723-100-0000-0031				
5723-100-0000-0032				
5723-100-0000-0033				
5723-100-0000-0034				
5723-100-0000-0035				
5723-100-0000-0036				
5723-100-0000-0037				
5723-100-0000-0038				
5723-100-0000-0039				
5723-100-0000-0040				
5723-100-0000-0041				
5723-100-0000-0042				
5723-100-0000-0043				
5723-100-0000-0044				
5723-100-0000-0045				
5723-100-0000-0046				
5723-100-0000-0047				
5723-100-0000-0048				
5723-100-0000-0049				
5723-100-0000-0050				
5723-100-0000-0051				
5723-100-0000-0052				
5723-100-0000-0053				
5723-100-0000-0054				
5723-100-0000-0055				
5723-100-0000-0056				
5723-100-0000-0057				
5723-100-0000-0058				
5723-100-0000-0059				
5723-100-0000-0060				
5723-100-0000-0061				
5723-100-0000-0062				
5723-100-0000-0063				
5723-100-0000-0064				
5723-100-0000-0065				
5723-100-0000-0066				
5723-100-0000-0067				
5723-100-0000-0068				
5723-100-0000-0069				
5723-100-0000-0070				
5723-100-0000-0071				
5723-100-0000-0072				
5723-100-0000-0073				
5723-100-0000-0074				
5723-100-0000-0075				
5723-100-0000-0076				
5723-100-0000-0077				
5723-100-0000-0078				
5723-100-0000-0079				
5723-100-0000-0080				
5723-100-0000-0081				
5723-100-0000-0082				
5723-100-0000-0083				
5723-100-0000-0084				
5723-100-0000-0085				
5723-100-0000-0086				
5723-100-0000-0087				
5723-100-0000-0088				
5723-100-0000-0089				
5723-100-0000-0090				
5723-100-0000-0091				
5723-100-0000-0092				
5723-100-0000-0093				
5723-100-0000-0094				
5723-100-0000-0095				
5723-100-0000-0096				
5723-100-0000-0097				
5723-100-0000-0098				
5723-100-0000-0099				

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 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	\$3,897.32	\$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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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.

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 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	\$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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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				
Distributions 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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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UAN v2022.3

Fund Classification: 9101 Custodial

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
Financial Worksheet - Program / Object
TAX BUDGET 2023
Year 2022

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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 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	\$2,241.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$2,241.00	\$0.00	\$0.00
Expenditures				
Fiduciary Distributions				
Distributions 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
Financial Worksheet - Program / Object
 TAX BUDGET 2023
 Year 2022

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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 Permits	\$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				
Distributions 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 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	\$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				
Distributions 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.

