ORDINANCE 2016-10

An ordinance authorizing the submittal of the 2017 Tax Budget

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WHEREAS: The Village of New Richmond is required as are all political entities to submit an annual Tax Budget to the Clermont County Auditor for the upcoming fiscal year, and

WHEREAS: The Village's 2017 annual Tax Budget was prepared by the Village's Fiscal Officer.

NOW THEREFORE BE IT ORDAINED, by the Council of the Village of New Richmond, State of Ohio at least ¾ of the members concurring:

1. Authorizes the Village's Fiscal Officer to submit the 2017 annual tax budget to the Clermont County Auditor.
2. That Council finds and determines that all formal actions relative to the passage of this ordinance were taken in an open meeting and that all deliberations of Council which resulted in the passage of this Ordinance were taken in meetings open to the public, in full compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

First Reading: 6-14-16

Second Reading: 6-28-16

ADOPTED: 7-12-2016

Attest:

Kelly Painter

Kelly Painter, Clerk of Council

Ramona Carr

Ramona Carr, Mayor

Approved to form and content:

Matt Faris, Solicitor

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$790,269.96	$842,129.51	$711,279.03	$354,151.59
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$102,718.27	$93,717.92	$99,695.00	$72,085.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Municipal Income Tax		$507,046.60	$504,301.67	$500,000.00	$500,000.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
State Shared Taxes					
Local Government		$72,528.53	$79,362.10	$74,702.00	$74,702.00
Inheritance Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$9,433.00	$9,619.91	$7,300.00	$7,300.00
Other - State Shared Taxes and Permits	1	$21,443.21	$26,317.50	$15,855.27	$11,499.78
Intergovernmental		$0.00	$0.00	$0.00	$0.00
Special Assessments		$7,487.79	$6,557.05	$6,000.00	$6,000.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Fines, Licenses and Permits		$51,966.79	$35,727.83	$36,879.00	$36,879.00
Earnings on Investments		$4,405.88	$4,519.48	$3,500.00	$3,500.00
Miscellaneous		$34,076.79	$37,655.32	$25,725.00	$25,725.00
Total Revenue		$811,106.86	$797,778.78	$769,656.27	$737,690.78
Expenditures					
Police Enforcement					
Contractual Services		$33,572.52	$31,504.04	$29,764.28	$30,000.00
Supplies and Materials		$0.00	$0.00	$0.00	$0.00
Street Lighting					
Contractual Services		$34,926.94	$34,491.63	$38,677.50	$38,677.50
Provide and Maintain Parks					
Contractual Services		$2,538.50	$2,676.60	$2,700.00	$2,700.00

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Supplies and Materials		$14,747.94	$6,906.77	$14,700.00	$14,700.00
Community Planning and Zoning					
Salaries		$13,018.08	$11,073.19	$14,000.00	$14,000.00
Employee Fringe Benefits		$2,013.83	$1,987.74	$2,317.54	$2,317.54
Street Maintenance and Repair					
Contractual Services		$0.00	$0.00	$0.00	$0.00
Mayor and Administrative Offices					
Salaries	2	$71,480.03	$63,904.21	$69,000.00	$49,000.00
Employee Fringe Benefits		$41,231.00	$44,977.06	$49,663.52	$28,763.52
Contractual Services		$13,222.37	$13,364.26	$15,835.00	$15,835.00
Supplies and Materials		$25,810.36	$25,589.77	$25,365.00	$25,365.00
Legislative Activities					
Salaries		$28,023.77	$28,930.67	$31,500.00	$31,500.00
Employee Fringe Benefits		$4,308.66	$3,386.25	$3,931.75	$3,931.75
Supplies and Materials		$2,274.18	$1,657.50	$4,000.00	$4,000.00
Mayor's Court					
Salaries		$28,453.10	$22,898.88	$28,875.00	$28,875.00
Employee Fringe Benefits		$4,390.27	$3,135.91	$4,638.40	$4,638.40
Supplies and Materials		$3,596.84	$2,194.97	$4,000.00	$4,000.00
Clerk - Treasurer					
Salaries		$16,359.60	$16,982.56	$17,100.00	$17,100.00
Employee Fringe Benefits		$14,922.90	$12,696.76	$17,952.72	$17,952.72
Contractual Services		$721.50	$838.50	$1,000.00	$1,000.00
Supplies and Materials		$845.50	$697.19	$1,000.00	$1,000.00
Lands and Buildings					
Contractual Services		$12,793.55	$11,558.43	$13,325.00	$13,325.00
Supplies and Materials		$49,081.51	$48,804.14	$54,250.00	$54,250.00
Property Tax Collection Fees					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Contractual Services		$5,022.44	$4,963.36	$15,000.00	$15,000.00
Auditor of State Fees					
Contractual Services		$3,640.00	$7,560.00	$5,000.00	$8,000.00
Solicitor					
Salaries		$12,900.00	$7,856.00	$15,000.00	$15,000.00
Employee Fringe Benefits		$2,372.34	$1,560.13	$2,420.00	$2,420.00
Income Tax Administration					
Contractual Services		$20,095.00	$23,764.96	$24,100.00	$24,100.00
Other General Government					
Capital Outlay		$0.00	$0.00	$0.00	$0.00
Capital Outlay					
Capital Outlay		$0.00	$25,000.00	$0.00	$0.00
Debt Service					
Debt Service		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$462,362.73	$460,961.48	$505,115.71	$467,451.43
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		$25,593.38	$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	3	-$220,667.78	-$332,667.78	-$546,668.00	-$631,668.00

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Advances - Out	4	-$101,810.18	-$135,000.00	-$75,000.00	$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		-$296,884.58	-$467,667.78	-$621,668.00	-$631,668.00
Fund Balance 12/31		$842,129.51	$711,279.03	$354,151.59	-$7,277.06
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		$842,129.51	$711,279.03	$354,151.59	-$7,277.06

Footnote	Description
1	DEREGULATION
2	Staff Reduction
3	DEBT FUNDS 3401 $11,506, 3402 $12,128, 3403 $5,032 + CEMT $38,000 + PD $160,000 + STREET $160,000 +EMS $160,000 = $546,668
4	LOAN TO SEWER

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$83,502.46	$40,206.80	$75,153.14	$54,877.08
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		$16,112.33	$15,997.98	$15,000.00	$15,000.00
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		$85,038.66	$84,579.86	$84,000.00	$84,000.00
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		$155.44	$134.55	$0.00	$0.00
Miscellaneous		$8,227.80	$6,155.31	$0.00	$0.00
Total Revenue		$109,534.23	$106,867.70	$99,000.00	$99,000.00
Expenditures					
Public Housing Projects					
Capital Outlay		$0.00	$0.00	$0.00	$0.00
Street Construction and Reconstruction					
Supplies and Materials		$0.00	$0.00	$0.00	$0.00
Street Maintenance and Repair					
Salaries		$72,849.11	$76,401.18	$76,500.00	$76,500.00
Employee Fringe Benefits		$26,377.92	$36,681.93	$45,504.75	$45,504.75

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2014	2015	Current 2016	2017
Contractual Services		$7,343.20	$7,376.82	$7,681.60	$7,681.60
Supplies and Materials	1	$92,550.70	$74,652.49	$143,089.71	$138,089.71
Capital Outlay		$0.00	$0.00	$0.00	$0.00
Capital Outlay					
Capital Outlay		$0.00	$3,100.00	$46,500.00	$0.00
Debt Service					
Debt Service		$3,708.96	$3,708.94	$0.00	$0.00
Total Expenditures		$202,829.89	$201,921.36	$319,276.06	$267,776.06
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		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$50,000.00	$130,000.00	$200,000.00	$160,000.00
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
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		$50,000.00	$130,000.00	$200,000.00	$160,000.00
Fund Balance 12/31		$40,206.80	$75,153.14	$54,877.08	$46,101.02
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2014	2015	Current 2016	2017
Unencumbered Undesignated 12/31		$40,206.80	$75,153.14	$54,877.08	$46,101.02

Footnote	Description
1	PAVING TOTAL 100,000 (18,000 PERVISSIVE) 82,000

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$8,209.95	$7,028.85	$8,007.45	$6,142.45
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		$1,704.24	$1,297.11	$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		$6,497.13	$6,857.83	$6,500.00	$6,500.00
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		$20.96	$21.52	$10.00	$10.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$8,222.33	$8,176.46	$7,710.00	$7,710.00
Expenditures					
Street Maintenance and Repair					
Contractual Services		$961.04	$949.24	$1,075.00	$1,075.00
Supplies and Materials		$4,242.39	$2,798.62	$2,000.00	$2,000.00
Other Transportation					
Other		$4,200.00	$3,450.00	$6,500.00	$6,500.00
Total Expenditures		$9,403.43	$7,197.86	$9,575.00	$9,575.00
Other Financing Sources & Uses					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$7,028.85	$8,007.45	$6,142.45	$4,277.45
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		$7,028.85	$8,007.45	$6,142.45	$4,277.45

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$8,024.10	$20,669.77	$22,077.57	$2,552.57
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		$12,880.00	$10,535.00	$9,000.00	$9,000.00
Fines, Licenses and Permits		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$68.66	$0.00	$0.00	$0.00
Total Revenue		$12,948.66	$10,535.00	$9,000.00	$9,000.00
Expenditures					
Cemetery					
Salaries		$3,600.00	$3,000.00	$3,600.00	$0.00
Employee Fringe Benefits		$0.00	$0.00	$0.00	$0.00
Contractual Services		$2,037.49	$2,070.23	$2,125.00	$2,125.00
Supplies and Materials	1	$29,665.50	$27,056.97	$45,800.00	$15,000.00
Total Expenditures		$35,302.99	$32,127.20	$51,525.00	$17,125.00
Other Financing Sources & Uses					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2014	2015	Current 2016	2017
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		$35,000.00	$23,000.00	$23,000.00	$23,000.00
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
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		$35,000.00	$23,000.00	$23,000.00	$23,000.00
Fund Balance 12/31		$20,669.77	$22,077.57	$2,552.57	$17,427.57
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		$20,669.77	$22,077.57	$2,552.57	$17,427.57

Footnote	Description
1	paving $18,000

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$20,799.15	$16,575.58	$9,789.94	$2,964.94
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		$4,249.00	$2,574.00	$2,600.00	$2,600.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$4,249.00	$2,574.00	$2,600.00	$2,600.00
Expenditures					
Mayor's Court					
Contractual Services		$666.51	$819.82	$880.00	$880.00
Supplies and Materials		$7,806.06	$8,539.82	$8,545.00	$4,000.00
Total Expenditures		$8,472.57	$9,359.64	$9,425.00	$4,880.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$16,575.58	$9,789.94	$2,964.94	$684.94
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		$16,575.58	$9,789.94	$2,964.94	$684.94

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$18,638.80	$2,960.37	$3,516.66	$3,541.66
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		$18,190.68	$18,525.37	$18,000.00	$18,000.00
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		$41.93	$30.92	$25.00	$25.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$18,232.61	$18,556.29	$18,025.00	$18,025.00
Expenditures					
Street Maintenance and Repair					
Supplies and Materials	1	$33,911.04	$18,000.00	$18,000.00	$18,000.00
Total Expenditures		$33,911.04	$18,000.00	$18,000.00	$18,000.00
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$2,960.37	$3,516.66	$3,541.66	$3,566.66
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		$2,960.37	$3,516.66	$3,541.66	$3,566.66

Footnote	Description
1	PAVING 100,000 TOTAL (82,000 STREET)

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$460.00	$810.00	$860.00	$860.00
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		$350.00	$50.00	$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		$350.00	$50.00	$0.00	$0.00
Expenditures					
Provide and Maintain Parks					
Supplies and Materials		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$0.00	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$810.00	$860.00	$860.00	$860.00
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		$810.00	$860.00	$860.00	$860.00

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$3,671.33	$41,564.71	$137,627.00	$11,830.99
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1	$308,400.78	$306,197.59	$276,172.00	$230,481.00
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		$23,181.20	$22,881.00	$22,881.00	$22,881.00
Other - State Shared Taxes and Permits	2	$41,228.34	$34,757.03	$28,448.28	$15,668.22
Intergovernmental		$0.00	$7,729.42	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Charges for Services		$11,499.30	$4,707.12	$4,500.00	$4,500.00
Fines, Licenses and Permits		$407.00	$898.20	$160.00	$160.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$8,506.02	$18,868.32	$0.00	$0.00
Total Revenue		$393,222.64	$396,038.68	$332,161.28	$273,690.22
Expenditures					
Police Enforcement					
Salaries	3	$255,439.85	$251,131.32	$346,000.00	$311,000.00
Employee Fringe Benefits		$93,829.26	$88,975.39	$145,407.29	$143,236.84
Contractual Services		$49,162.57	$66,674.01	$20,874.05	$20,874.05
Supplies and Materials		$57,911.02	$34,188.99	$61,875.95	$61,875.95
Capital Outlay		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2014	2015	Current 2016	2017
Capital Outlay					
Capital Outlay		$0.00	$11,155.38	$27,800.00	$0.00
Debt Service					
Debt Service	4	$5,986.56	$5,986.56	$6,000.00	$5,568.00
Total Expenditures		$462,329.26	$458,111.65	$607,957.29	$542,554.84
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$7,135.26	$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		$107,000.00	$151,000.00	$150,000.00	$260,000.00
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
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		$107,000.00	$158,135.26	$150,000.00	$260,000.00
Fund Balance 12/31		$41,564.71	$137,627.00	$11,830.99	$2,966.37
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		$41,564.71	$137,627.00	$11,830.99	$2,966.37

Footnote	Description

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Footnote	Description
1	BECKJORD CLOSING
2	DEREGULATION
3	2016 RETIRMENT PAYOUT
4	MATURITY 5-2019

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$26,379.58	$22,426.81	$13,326.90	$15,926.40
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$102,724.45	$101,969.55	$90,207.00	$75,543.00
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		$7,335.88	$7,242.47	$7,242.47	$7,242.47
Other - State Shared Taxes and Permits	1	$12,366.80	$10,425.67	$8,533.31	$4,699.82
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		$122,427.13	$119,637.69	$105,982.78	$87,485.29
Expenditures					
Fire Fighting, Prevention and Inspection					
Salaries		$120,831.93	$122,000.00	$97,383.28	$97,383.28
Employee Fringe Benefits		$2,178.17	$3,232.00	$4,000.00	$4,000.00
Contractual Services		$3,369.80	$3,505.60	$2,000.00	$2,000.00
Supplies and Materials		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$126,379.90	$128,737.60	$103,383.28	$103,383.28
Other Financing Sources & Uses					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$22,426.81	$13,326.90	$15,926.40	$28.41
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		$22,426.81	$13,326.90	$15,926.40	$28.41

Footnote	Description
1	DEREGULATION

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

2017 TAX BUDGET

Year 2016

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Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$150,077.47	$189,557.26	$205,265.89	$7,324.11
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$305,161.37	$302,963.09	$272,718.00	$226,630.00
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		$23,014.97	$22,717.04	$22,717.04	$22,717.04
Other - State Shared Taxes and Permits	1	$29,024.24	$24,468.51	$20,027.24	$11,030.23
Intergovernmental		$4,050.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$20,000.00	$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		$105,713.73	$124,816.72	$110,550.00	$106,700.00
Total Revenue		$466,964.31	$494,965.36	$436,012.28	$377,077.27
Expenditures					
Emergency Medical Services					
Salaries		$212,880.19	$229,032.66	$260,000.00	$260,000.00
Employee Fringe Benefits		$64,939.86	$72,615.15	$88,780.06	$88,780.06
Contractual Services		$49,803.95	$53,358.95	$56,935.67	$56,935.67
Supplies and Materials		$69,860.52	$62,906.72	$74,738.33	$74,738.33
Capital Outlay					
Capital Outlay		$0.00	$31,343.25	$123,500.00	$0.00

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2014	2015	Current 2016	2017
Debt Service					
Debt Service		$30,000.00	$30,000.00	$30,000.00	$30,000.00
Total Expenditures		$427,484.52	$479,256.73	$633,954.06	$510,454.06
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		$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	$160,000.00
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
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	$160,000.00
Fund Balance 12/31		$189,557.26	$205,265.89	$7,324.11	$33,947.32
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		$189,557.26	$205,265.89	$7,324.11	$33,947.32

Footnote	Description
1	DEREGULATION

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$14,500.00	$16,250.00	$16,500.00	$16,500.00
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		$1,750.00	$250.00	$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		$1,750.00	$250.00	$0.00	$0.00
Expenditures					
Fire Fighting, Prevention and Inspection					
Supplies and Materials		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$0.00	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$16,250.00	$16,500.00	$16,500.00	$16,500.00
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		$16,250.00	$16,500.00	$16,500.00	$16,500.00

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$14,500.00	$16,250.00	$16,500.00	$16,500.00
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		$1,750.00	$250.00	$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		$1,750.00	$250.00	$0.00	$0.00
Expenditures					
Police Enforcement					
Supplies and Materials		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$0.00	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$16,250.00	$16,500.00	$16,500.00	$16,500.00
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		$16,250.00	$16,500.00	$16,500.00	$16,500.00

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

2017 TAX BUDGET

Year 2016

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$31,113.60	$12,265.21	$12,265.21	$7,265.21
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		$18,848.39	$0.00	$5,000.00	$5,000.00
Total Expenditures		$18,848.39	$0.00	$5,000.00	$5,000.00
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$12,265.21	$12,265.21	$7,265.21	$2,265.21
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	$7,265.21	$2,265.21

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

2017 TAX BUDGET

Year 2016

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2014	2015	Current 2016	2017
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		$11,506.70	$11,506.70	$11,506.70	$11,506.70
Total Expenditures		$11,506.70	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2014	2015	Current 2016	2017
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		$11,506.70	$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		$11,506.70	$11,506.70	$11,506.70	$11,506.70
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

2017 TAX BUDGET

Year 2016

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2014	2015	Current 2016	2017
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		$12,128.38	$12,128.38	$12,128.38	$12,128.38
Total Expenditures		$12,128.38	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2014	2015	Current 2016	2017
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		$12,128.38	$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
Total Other Financing Sources & Uses		$12,128.38	$12,128.38	$12,128.38	$12,128.38
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 3403 Debt Service

Fund Name: Sycamore St Improvements Loan OPWC CJ12D

Description	Foot Note	2014	2015	Current 2016	2017
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		$5,032.70	$5,032.70	$5,032.70	$2,516.35
Total Expenditures		$5,032.70	$5,032.70	$5,032.70	$2,516.35
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 3403 Debt Service

Fund Name: Sycamore St Improvements Loan OPWC CJ12D

Description	Foot Note	2014	2015	Current 2016	2017
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	1	$5,032.70	$5,032.70	$5,032.70	$2,516.35
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		$5,032.70	$5,032.70	$5,032.70	$2,516.35
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

Footnote	Description
1	MATURITY 1-2017

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

2017 TAX BUDGET

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$90,809.79	$53,158.38	$21,909.29	$12,605.11
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		$217.50	$420.95	$0.00	$0.00
Charges for Services		$283,655.09	$246,946.06	$320,000.00	$320,000.00
Fines, Licenses and Permits		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$848.34	$196.94	$0.00	$0.00
Total Revenue		$284,720.93	$247,563.95	$320,000.00	$320,000.00
Expenditures					
Water					
Administration - Water					
Billing - Water					
Supply/Purchase - Water					
Filtration - Water					
Pumping - Water					
Other Water					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2014	2015	Current 2016	2017
Salaries		$80,471.07	$82,001.46	$84,000.00	$84,000.00
Employee Fringe Benefits		$25,647.86	$27,755.31	$30,810.54	$30,810.54
Contractual Services		$74,803.23	$61,971.32	$72,761.79	$72,761.79
Supplies and Materials		$109,483.78	$63,895.39	$101,763.63	$101,763.63
Capital Outlay					
Capital Outlay		$0.00	$14,400.00	$12,500.00	$0.00
Debt Service					
Debt Service		$3,708.97	$3,708.97	$0.00	$0.00
Total Expenditures		$294,114.91	$253,732.45	$301,835.96	$289,335.96
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	1	-$28,257.43	-$25,080.59	-$27,468.22	-$27,468.22
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		-$28,257.43	-$25,080.59	-$27,468.22	-$27,468.22
Fund Balance 12/31		$53,158.38	$21,909.29	$12,605.11	$15,800.93
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2014	2015	Current 2016	2017
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$53,158.38	$21,909.29	$12,605.11	$15,800.93

Footnote	Description
1	TO LOAN FUND 5722 MATURES 1-2020

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

2017 TAX BUDGET

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$9,048.63	$17,491.98	$33,879.68	$55,413.76
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		$217.49	$1,002.07	$0.00	$0.00
Charges for Services		$372,376.38	$335,337.66	$332,000.00	$332,000.00
Fines, Licenses and Permits		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$900.21	$156.64	$0.00	$0.00
Total Revenue		$373,494.08	$336,496.37	$332,000.00	$332,000.00
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					
Salaries		$85,772.47	$87,992.85	$89,500.00	$89,500.00
Employee Fringe Benefits		$25,392.65	$27,382.97	$30,813.10	$30,813.10

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2014	2015	Current 2016	2017
Contractual Services		$55,289.25	$49,920.10	$57,644.36	$57,644.36
Supplies and Materials		$70,599.94	$72,251.90	$78,094.46	$68,094.46
Capital Outlay					
Capital Outlay		$0.00	$14,400.00	$12,500.00	$0.00
Debt Service					
Debt Service		$3,708.96	$3,708.97	$0.00	$0.00
Total Expenditures		$240,763.27	$255,656.79	$268,551.92	$246,051.92
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	$75,000.00	$0.00
Advances - In		$85,000.00	$135,000.00	$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	1	-$209,287.46	-$199,451.88	-$116,914.00	-$30,717.62
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		-$124,287.46	-$64,451.88	-$41,914.00	-$30,717.62
Fund Balance 12/31		$17,491.98	$33,879.68	$55,413.76	$110,644.22
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		$17,491.98	$33,879.68	$55,413.76	$110,644.22

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2014	2015	Current 2016	2017

Footnote	Description
1	5721 $7488.26 + 5723 $9497.04 + 5724 $3897.32 +5726 $9835 = $30,717.62

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

2017 TAX BUDGET

Year 2016

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$73,002.05	$75,621.56	$67,103.21	$55,657.71
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		$210.59	$190.04	$0.00	$0.00
Charges for Services		$171,562.61	$167,805.39	$170,000.00	$170,000.00
Fines, Licenses and Permits		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$21.92	$131.46	$0.00	$0.00
Total Revenue		$171,795.12	$168,126.89	$170,000.00	$170,000.00
Expenditures					
Refuse Collection and Disposal					
Administration - Refuse Collection and Disposal					
Billing - Refuse Collection and Disposal					
Waste Collection - Refuse Collection and Disposal					
Salaries		$23,332.21	$23,672.31	$25,000.00	$25,000.00
Employee Fringe Benefits		$331.40	$338.76	$371.50	$371.50
Contractual Services		$136,181.17	$125,687.05	$136,925.42	$136,925.42

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2014	2015	Current 2016	2017
Supplies and Materials		$5,621.87	$4,245.29	$6,648.58	$6,648.58
Waste Disposal - Refuse Collection and Disposal					
Other Refuse Collection and Disposal					
Capital Outlay					
Capital Outlay		$0.00	$18,992.86	$12,500.00	$0.00
Debt Service					
Debt Service		$3,708.96	$3,708.97	$0.00	$0.00
Total Expenditures		$169,175.61	$176,645.24	$181,445.50	$168,945.50
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
Fund Balance 12/31		$75,621.56	$67,103.21	$55,657.71	$56,712.21
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2014	2015	Current 2016	2017
Unencumbered Undesignated 12/31		$75,621.56	$67,103.21	$55,657.71	$56,712.21

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

2017 TAX BUDGET

Year 2016

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$0.00	$2,009.22	$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		$7,488.26	$7,488.26	$7,488.26	$7,488.26
Total Expenditures		$7,488.26	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2014	2015	Current 2016	2017
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		$9,497.48	$5,479.04	$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		$9,497.48	$5,479.04	$7,488.26	$7,488.26
Fund Balance 12/31		$2,009.22	$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		$2,009.22	$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

2017 TAX BUDGET

Year 2016

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$15,332.53	$16,121.74	$13,734.11	$13,734.11
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		$27,468.22	$27,468.22	$27,468.22	$27,468.22
Total Expenditures		$27,468.22	$27,468.22	$27,468.22	$27,468.22
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2014	2015	Current 2016	2017
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	1	$28,257.43	$25,080.59	$27,468.22	$27,468.22
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		$28,257.43	$25,080.59	$27,468.22	$27,468.22
Fund Balance 12/31		$16,121.74	$13,734.11	$13,734.11	$13,734.11
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		$16,121.74	$13,734.11	$13,734.11	$13,734.11

Footnote	Description
1	MATURES 1-2020

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

2017 TAX BUDGET

Year 2016

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2014	2015	Current 2016	2017
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2014	2015	Current 2016	2017
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
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.

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5724 Enterprise

Fund Name: Sewer Plant Construction Loan

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$86,196.27	$86,196.27	$86,196.27	$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	1	$172,392.54	$172,392.54	$172,392.54	$0.00
Total Expenditures		$172,392.54	$172,392.54	$172,392.54	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5724 Enterprise

Fund Name: Sewer Plant Construction Loan

Description	Foot Note	2014	2015	Current 2016	2017
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		$172,392.54	$172,392.54	$86,196.27	$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		$172,392.54	$172,392.54	$86,196.27	$0.00
Fund Balance 12/31		$86,196.27	$86,196.27	$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		$86,196.27	$86,196.27	$0.00	$0.00

Footnote	Description
1	MATURITY 7-2016

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

2017 TAX BUDGET

Year 2016

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$4,347.14	$3,597.72	$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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2014	2015	Current 2016	2017
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		$3,147.90	$2,248.26	$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		$3,147.90	$2,248.26	$3,897.32	$3,897.32
Fund Balance 12/31		$3,597.72	$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		$3,597.72	$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

2017 TAX BUDGET

Year 2016

Fund Classification: 5726 Enterprise

Fund Name: Sewer Expansion Loan

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$0.00	$4,917.50	$4,917.50	$4,917.50
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		$9,835.00	$9,835.00	$9,835.00	$9,835.00
Total Expenditures		$9,835.00	$9,835.00	$9,835.00	$9,835.00
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

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5726 Enterprise

Fund Name: Sewer Expansion Loan

Description	Foot Note	2014	2015	Current 2016	2017
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		$14,752.50	$9,835.00	$9,835.00	$9,835.00
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		$14,752.50	$9,835.00	$9,835.00	$9,835.00
Fund Balance 12/31		$4,917.50	$4,917.50	$4,917.50	$4,917.50
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		$4,917.50	$4,917.50	$4,917.50	$4,917.50

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

2017 TAX BUDGET

Year 2016

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$13,025.00	$14,675.00	$18,250.00	$17,250.00
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		$5,450.00	$6,450.00	$4,000.00	$4,000.00
Fines, Licenses and Permits		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$5,450.00	$6,450.00	$4,000.00	$4,000.00
Expenditures					
Other Basic Utility Service					
Administration - Other Basic Utility Service					
Other		$3,800.00	$2,875.00	$5,000.00	$5,000.00
Billing - Other Basic Utility Service					
Generation/Purchase - Other Basic Utility Service					
Distribution - Other Basic Utility Service					
Other Basic Utility Service					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2014	2015	Current 2016	2017
Total Expenditures		$3,800.00	$2,875.00	$5,000.00	$5,000.00
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		$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		$14,675.00	$18,250.00	$17,250.00	$16,250.00
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		$14,675.00	$18,250.00	$17,250.00	$16,250.00

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

2017 TAX BUDGET

Year 2016

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$4,490.93	$4,750.53	$1,325.72	$325.72
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		$423.19	$58.51	$0.00	$0.00
Total Revenue		$423.19	$58.51	$0.00	$0.00
Expenditures					
Other Income Tax					
Other		$163.59	$3,483.32	$1,000.00	$0.00
Other General Government					
Other		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$163.59	$3,483.32	$1,000.00	$0.00
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2014	2015	Current 2016	2017
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
Fund Balance 12/31		$4,750.53	$1,325.72	$325.72	$325.72
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		$4,750.53	$1,325.72	$325.72	$325.72

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

2017 TAX BUDGET

Year 2016

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		$26,931.34	$25,555.91	$32,931.55	$31,831.55
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		$7,395.55	$7,377.33	$7,000.00	$7,000.00
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		$7,395.55	$7,377.33	$7,000.00	$7,000.00
Expenditures					
Storm Sewers and Drains					
Administration - Storm Sewers and Drains					
Other		$0.00	$0.00	$0.00	$0.00
Billing - Storm Sewers and Drains					
Waste Collection - Storm Sewers and Drains					
Waste Disposal - Storm Sewers and Drains					
Other Storm Sewers and Drains					

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2014	2015	Current 2016	2017
Lands and Buildings					
Supplies and Materials		$8,767.50	$0.00	$8,000.00	$8,000.00
Other		$3.48	$0.00	$0.00	$0.00
Property Tax Collection Fees					
Contractual Services		$0.00	$1.69	$100.00	$100.00
Total Expenditures		$8,770.98	$1.69	$8,100.00	$8,100.00
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
Fund Balance 12/31		$25,555.91	$32,931.55	$31,831.55	$30,731.55
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		$25,555.91	$32,931.55	$31,831.55	$30,731.55

Financial Worksheet - Program / Object

2017 TAX BUDGET

Year 2016

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.