

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$48,167.88	\$65,074.62	\$80,874.58	\$77,472.23
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$3,097.08	\$3,477.70	\$3,500.00	\$0.00
Real Estate Tax Total	\$3,097.08	\$3,477.70	\$3,500.00	\$0.00
Personal Property Tax				
1000-120-0000 - Tangible Personal	\$0.00	\$2.10	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$2.10	\$0.00	\$0.00
Municipal Income Tax				
1000-130-0000 - Municipal Income T	\$44,740.32	\$44,270.24	\$42,000.00	\$0.00
Municipal Income Tax Total	\$44,740.32	\$44,270.24	\$42,000.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
1000-211-0000 - Local Government	\$9,257.76	\$10,338.62	\$8,300.00	\$0.00
Local Government Total	\$9,257.76	\$10,338.62	\$8,300.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Alloc	\$263.39	\$1.47	\$0.00	\$0.00
Property Tax Allocation Total	\$263.39	\$1.47	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$75.00	\$0.00	\$0.00	\$0.00
1000-224-0000 - Liquor and Beer Pe	\$908.60	\$908.60	\$600.00	\$0.00
Other - State Shared Taxes and Permits	\$983.60	\$908.60	\$600.00	\$0.00
Intergovernmental				
1000-419-0000 - Other - Federal Receip	\$61.52	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$61.52	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-541-0000 - Consumer Rent	\$50.00	\$0.00	\$0.00	\$0.00
1000-544-0000 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$50.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
1000-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00

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Appropriations Budget

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Miscellaneous				
1000-891-0000 - Other - Miscellaneous	\$100.00	\$150.00	\$200.00	\$0.00
1000-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$100.00	\$150.00	\$200.00	\$0.00
Total Revenue	\$58,553.67	\$59,148.73	\$54,600.00	\$0.00
Expenditures				
Street Lighting				
Contractual Services				
1000-130-311-0000 - Electricity	\$5,500.10	\$5,137.11	\$5,800.00	\$0.00
Contractual Services Total	\$5,500.10	\$5,137.11	\$5,800.00	\$0.00
Payment to County Health District				
Contractual Services				
1000-210-344-0000 - Tax Collection	\$973.12	\$1,745.07	\$1,600.00	\$0.00
Contractual Services Total	\$973.12	\$1,745.07	\$1,600.00	\$0.00
Provide and Maintain Parks				
Salaries				
1000-320-100-0000 - Personal Servi	\$3,725.71	\$2,136.40	\$3,023.95	\$0.00
Salaries Total	\$3,725.71	\$2,136.40	\$3,023.95	\$0.00
Employee Fringe Benefits				
1000-320-211-0000 - Ohio Public Er	\$537.68	\$285.60	\$600.00	\$0.00
1000-320-213-0000 - Medicare	\$39.04	\$44.33	\$100.00	\$0.00
1000-320-225-0000 - Workers' Com	\$25.00	\$21.17	\$25.00	\$0.00
Employee Fringe Benefits Total	\$601.72	\$351.10	\$725.00	\$0.00
Contractual Services				
1000-320-311-0000 - Electricity	\$444.33	\$336.70	\$800.00	\$0.00
1000-320-353-0000 - Liability Insura	\$244.43	\$0.00	\$50.00	\$0.00
Contractual Services Total	\$688.76	\$336.70	\$850.00	\$0.00
Supplies and Materials				
1000-320-420-0000 - Operating Sup	\$130.49	\$0.00	\$300.00	\$0.00
1000-320-431-0000 - Repairs and M	\$0.00	\$3,324.20	\$4,400.00	\$0.00
1000-320-432-0000 - Repairs and M	\$972.84	\$162.50	\$200.00	\$0.00
1000-320-440-0000 - Small Tools ar	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$1,103.33	\$3,486.70	\$4,900.00	\$0.00
Capital Outlay				
1000-320-540-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Leisure Time Activities				
Other				
1000-390-650-0000 - Contributions t	\$250.00	\$0.00	\$250.00	\$0.00
Other Total	\$250.00	\$0.00	\$250.00	\$0.00
Community Planning and Zoning				

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Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Contractual Services				
1000-410-320-0000 - Communicatio	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-349-0000 - Other - Profes	\$487.50	\$487.50	\$500.00	\$0.00
Contractual Services Total	\$487.50	\$487.50	\$500.00	\$0.00
Mayor and Administrative Offices				
Salaries				
1000-710-161-0000 - Salary - Mayor	\$1,688.72	\$1,660.02	\$1,736.29	\$0.00
Salaries Total	\$1,688.72	\$1,660.02	\$1,736.29	\$0.00
Employee Fringe Benefits				
1000-710-211-0000 - Ohio Public En	\$232.44	\$232.44	\$300.00	\$0.00
1000-710-213-0000 - Medicare	\$29.92	\$24.12	\$30.00	\$0.00
1000-710-225-0000 - Workers' Com	\$30.00	\$25.39	\$30.00	\$0.00
1000-710-252-0000 - Travel and Tra	\$128.76	\$182.04	\$400.00	\$0.00
Employee Fringe Benefits Total	\$421.12	\$463.99	\$760.00	\$0.00
Contractual Services				
1000-710-348-0000 - Training Servic	\$0.00	\$0.00	\$200.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$200.00	\$0.00
Legislative Activities				
Salaries				
1000-715-111-0000 - Salaries - Cou	\$3,126.94	\$3,098.20	\$3,877.73	\$0.00
Salaries Total	\$3,126.94	\$3,098.20	\$3,877.73	\$0.00
Employee Fringe Benefits				
1000-715-211-0000 - Ohio Public Er	\$106.40	\$123.90	\$200.00	\$0.00
1000-715-212-0000 - Social Security	\$148.80	\$127.41	\$250.00	\$0.00
1000-715-213-0000 - Medicare	\$46.98	\$42.21	\$65.00	\$0.00
1000-715-225-0000 - Workers' Com	\$0.00	\$0.00	\$65.00	\$0.00
1000-715-252-0000 - Travel and Tra	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$302.18	\$293.52	\$580.00	\$0.00
Contractual Services				
1000-715-348-0000 - Training Servic	\$0.00	\$0.00	\$100.00	\$0.00
1000-715-391-0000 - Dues and Fee	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$100.00	\$0.00
Clerk - Treasurer				
Salaries				
1000-725-121-0000 - Salary - Clerk/	\$5,661.98	\$5,661.07	\$6,386.68	\$0.00
Salaries Total	\$5,661.98	\$5,661.07	\$6,386.68	\$0.00
Employee Fringe Benefits				
1000-725-211-0000 - Ohio Public Er	\$792.60	\$792.60	\$930.00	\$0.00
1000-725-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-213-0000 - Medicare	\$82.08	\$82.08	\$120.00	\$0.00
1000-725-225-0000 - Workers' Com	\$75.00	\$63.50	\$75.00	\$0.00

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Fund Name: General

Description	2015	2016	Current 2017	2018
1000-725-240-0000 - Unemployment	\$0.00	\$52.37	\$55.00	\$0.00
1000-725-252-0000 - Travel and Tra	\$164.47	\$63.27	\$175.00	\$0.00
Employee Fringe Benefits Total	\$1,114.15	\$1,053.82	\$1,355.00	\$0.00
Contractual Services				
1000-725-320-0000 - Communicatio	\$0.00	\$0.00	\$300.00	\$0.00
1000-725-343-0000 - Uniform Accou	\$520.94	\$666.89	\$850.00	\$0.00
1000-725-348-0000 - Training Servic	\$175.00	\$65.00	\$175.00	\$0.00
1000-725-354-0000 - Fidelity Bond F	\$100.00	\$100.00	\$100.00	\$0.00
1000-725-391-0000 - Dues and Fee:	\$225.00	\$525.00	\$225.00	\$0.00
Contractual Services Total	\$1,020.94	\$1,356.89	\$1,650.00	\$0.00
Supplies and Materials				
1000-725-410-0000 - Office Supplie:	\$674.90	\$695.03	\$500.00	\$0.00
Supplies and Materials Total	\$674.90	\$695.03	\$500.00	\$0.00
Lands and Buildings				
Salaries				
1000-730-100-0000 - Personal Servi	\$1,265.77	\$2,041.39	\$2,207.70	\$0.00
Salaries Total	\$1,265.77	\$2,041.39	\$2,207.70	\$0.00
Employee Fringe Benefits				
1000-730-211-0000 - Ohio Public Er	\$162.77	\$256.02	\$315.00	\$0.00
1000-730-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-213-0000 - Medicare	\$21.56	\$26.87	\$30.00	\$0.00
1000-730-225-0000 - Workers' Comj	\$50.00	\$42.34	\$50.00	\$0.00
1000-730-252-0000 - Travel and Tra	\$0.00	\$0.00	\$50.00	\$0.00
Employee Fringe Benefits Total	\$234.33	\$325.23	\$445.00	\$0.00
Contractual Services				
1000-730-311-0000 - Electricity	\$2,409.30	\$2,109.39	\$2,500.00	\$0.00
1000-730-314-0000 - Heating Oil	\$802.26	\$563.33	\$1,800.00	\$0.00
1000-730-321-0000 - Telephone	\$634.88	\$655.07	\$625.00	\$0.00
1000-730-329-0000 - Other-Commun	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-349-0000 - Other - Profes:	\$0.00	\$964.00	\$950.00	\$0.00
1000-730-353-0000 - Liability Insura	\$200.00	\$199.69	\$200.00	\$0.00
1000-730-392-0000 - Buildings and	\$0.00	\$0.00	\$1,100.00	\$0.00
1000-730-394-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-398-0000 - Garbage and T	\$1,250.00	\$435.00	\$1,600.00	\$0.00
Contractual Services Total	\$5,296.44	\$4,926.48	\$8,775.00	\$0.00
Supplies and Materials				
1000-730-420-0000 - Operating Sup	\$576.06	\$560.00	\$1,100.00	\$0.00
1000-730-431-0000 - Repairs and M	\$655.01	\$0.00	\$1,100.00	\$0.00
1000-730-432-0000 - Repairs and M	\$1,465.35	\$277.50	\$2,000.00	\$0.00
1000-730-440-0000 - Small Tools ar	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$2,696.42	\$837.50	\$4,200.00	\$0.00

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Capital Outlay				
1000-730-510-0000 - Land and Lanc	\$0.00	\$6,500.00	\$0.00	\$0.00
1000-730-530-0000 - Buildings and (\$0.00	\$0.00	\$2,500.00	\$0.00
Capital Outlay Total	\$0.00	\$6,500.00	\$2,500.00	\$0.00
Other				
1000-730-610-0000 - Deposits Refu	\$0.00	\$0.00	\$200.00	\$0.00
Other Total	\$0.00	\$0.00	\$200.00	\$0.00
Property Tax Collection Fees				
Contractual Services				
1000-740-344-0000 - Tax Collection	\$177.01	\$0.00	\$400.00	\$0.00
Contractual Services Total	\$177.01	\$0.00	\$400.00	\$0.00
Auditor of State Fees				
Contractual Services				
1000-745-342-0000 - Auditing Serv	\$2,586.38	\$0.00	\$1,000.00	\$0.00
Contractual Services Total	\$2,586.38	\$0.00	\$1,000.00	\$0.00
Solicitor				
Contractual Services				
1000-750-341-0000 - Accounting an	\$0.00	\$0.00	\$500.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$500.00	\$0.00
Income Tax Administration				
Contractual Services				
1000-755-349-0000 - Other - Profes	\$1,439.72	\$19.90	\$1,500.00	\$0.00
Contractual Services Total	\$1,439.72	\$19.90	\$1,500.00	\$0.00
Other General Government				
Salaries				
1000-790-100-0000 - Personal Servi	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
1000-790-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-213-0000 - Medicare	\$1.45	\$0.00	\$0.00	\$0.00
1000-790-225-0000 - Workers' Com	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-252-0000 - Travel and Tra	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$1.45	\$0.00	\$0.00	\$0.00
Contractual Services				
1000-790-322-0000 - Postage	\$147.00	\$200.82	\$220.00	\$0.00
1000-790-348-0000 - Training Serv	\$0.00	\$60.00	\$60.00	\$0.00
1000-790-349-0000 - Other - Profes	\$0.00	\$20.50	\$0.00	\$0.00
1000-790-351-0000 - Insurance and	\$461.24	\$442.67	\$1,000.00	\$0.00
1000-790-391-0000 - Dues and Fee	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-394-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$608.24	\$723.99	\$1,280.00	\$0.00

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Supplies and Materials				
1000-790-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-433-0000 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-440-0000 - Small Tools ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-490-0000 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
1000-790-540-0000 - Machinery, Eq	\$0.00	\$0.00	\$200.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$200.00	\$0.00
Other				
1000-790-610-0000 - Deposits Refu	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
1000-800-540-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$41,646.93	\$43,337.61	\$58,002.35	\$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				
1000-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$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				
1000-990-990-0000 - Other - Other F	\$0.00	-\$11.16	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	-\$11.16	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$11.16	\$0.00	\$0.00
Fund Balance 12/31	\$65,074.62	\$80,874.58	\$77,472.23	\$77,472.23

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Less: Encumbrances 12/31	\$495.41	\$472.35	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$64,579.21</u>	<u>\$80,402.23</u>	<u>\$77,472.23</u>	<u>\$77,472.23</u>

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

Appropriations Budget

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$8,662.90	\$10,081.18	\$6,820.02	\$5,270.20
Fund Balance Adjustments	\$125.00	\$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:				
2011-225-0000 - Gasoline Tax (State)	\$10,181.90	\$9,198.61	\$11,000.00	\$0.00
2011-226-0000 - License Tax - State	\$1,826.27	\$1,371.42	\$1,100.00	\$0.00
Other - State Shared Taxes and Permits:	\$12,008.17	\$10,570.03	\$12,100.00	\$0.00
Intergovernmental				
2011-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$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				
2011-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,008.17	\$10,570.03	\$12,100.00	\$0.00
Expenditures				
Street Maintenance and Repair				
Salaries				
2011-620-100-0000 - Personal Services	\$5,723.28	\$6,841.02	\$6,289.82	\$0.00
Salaries Total	\$5,723.28	\$6,841.02	\$6,289.82	\$0.00
Employee Fringe Benefits				
2011-620-211-0000 - Ohio Public Employees	\$811.17	\$963.54	\$900.00	\$0.00
2011-620-213-0000 - Medicare	\$80.04	\$91.14	\$100.00	\$0.00
2011-620-225-0000 - Workers' Compensation	\$100.00	\$84.67	\$100.00	\$0.00
2011-620-252-0000 - Travel and Transportation	\$50.00	\$0.00	\$200.00	\$0.00
Employee Fringe Benefits Total	\$1,041.21	\$1,139.35	\$1,300.00	\$0.00
Contractual Services				
2011-620-321-0000 - Telephone	\$634.89	\$655.09	\$700.00	\$0.00
2011-620-330-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2015	2016	Current 2017	2018
2011-620-349-0000 - Other - Profes:	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-351-0000 - Insurance and	\$910.00	\$946.64	\$1,000.00	\$0.00
2011-620-393-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-394-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-396-0000 - Streets, Highw	\$0.00	\$679.56	\$1,000.00	\$0.00
Contractual Services Total	\$1,544.89	\$2,281.29	\$2,700.00	\$0.00
Supplies and Materials				
2011-620-420-0000 - Operating Sup	\$883.68	\$688.88	\$1,000.00	\$0.00
2011-620-432-0000 - Repairs and M	\$267.30	\$1,230.65	\$1,000.00	\$0.00
2011-620-433-0000 - Repairs and M	\$0.00	\$0.00	\$500.00	\$0.00
2011-620-440-0000 - Small Tools ar	\$0.00	\$0.00	\$300.00	\$0.00
Supplies and Materials Total	\$1,150.98	\$1,919.53	\$2,800.00	\$0.00
Capital Outlay				
2011-620-540-0000 - Machinery, Eq	\$0.00	\$1,650.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$1,650.00	\$0.00	\$0.00
Street Cleaning, Snow and Ice Removal				
Contractual Services				
2011-630-399-0000 - Other - Other C	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees				
Contractual Services				
2011-745-342-0000 - Auditing Servic	\$1,254.53	\$0.00	\$560.00	\$0.00
Contractual Services Total	\$1,254.53	\$0.00	\$560.00	\$0.00
Capital Outlay				
Capital Outlay				
2011-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$10,714.89	\$13,831.19	\$13,649.82	\$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				
2011-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$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				

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2015	2016	Current 2017	2018
2011-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$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	\$10,081.18	\$6,820.02	\$5,270.20	\$5,270.20
Less: Encumbrances 12/31	\$178.49	\$289.82	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$9,902.69	\$6,530.20	\$5,270.20	\$5,270.20

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

Appropriations Budget

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$6,306.58	\$7,221.68	\$9,137.39	\$9,627.39
Fund Balance Adjustments	-\$125.00	\$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:				
2021-225-0000 - Gasoline Tax (State)	\$825.56	\$1,652.06	\$900.00	\$0.00
2021-226-0000 - License Tax - State	\$265.59	\$280.59	\$200.00	\$0.00
Other - State Shared Taxes and Permits:	\$1,091.15	\$1,932.65	\$1,100.00	\$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				
2021-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,091.15	\$1,932.65	\$1,100.00	\$0.00
Expenditures				
Street Maintenance and Repair				
Salaries				
2021-620-100-0000 - Personal Servi	\$0.00	\$0.00	\$500.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$500.00	\$0.00
Employee Fringe Benefits				
2021-620-211-0000 - Ohio Public En	\$0.00	\$0.00	\$70.00	\$0.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$20.00	\$0.00
2021-620-225-0000 - Workers' Com	\$20.00	\$16.94	\$20.00	\$0.00
Employee Fringe Benefits Total	\$20.00	\$16.94	\$110.00	\$0.00
Supplies and Materials				
2021-620-490-0000 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees				
Contractual Services				
2021-745-342-0000 - Auditing Servic	\$31.05	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2015	2016	Current 2017	2018
Contractual Services Total	\$31.05	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2021-800-555-0000 - Streets, Highw	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$51.05	\$16.94	\$610.00	\$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
Fund Balance 12/31	\$7,221.68	\$9,137.39	\$9,627.39	\$9,627.39
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	\$7,221.68	\$9,137.39	\$9,627.39	\$9,627.39

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

Appropriations Budget

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$13,837.55	\$14,965.46	\$17,134.64	\$15,134.64
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				
2101-150-0000 - License Tax - Loca	\$1,382.19	\$2,169.18	\$1,500.00	\$0.00
Other - Local Taxes Total	\$1,382.19	\$2,169.18	\$1,500.00	\$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				
2101-490-0000 - Other - Intergovernme	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$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				
2101-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,382.19	\$2,169.18	\$1,500.00	\$0.00
Expenditures				
Street Maintenance and Repair				
Contractual Services				
2101-620-396-0000 - Streets, Highw	\$0.00	\$0.00	\$3,000.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$3,000.00	\$0.00
Auditor of State Fees				
Contractual Services				
2101-745-342-0000 - Auditing Servic	\$254.28	\$0.00	\$500.00	\$0.00
Contractual Services Total	\$254.28	\$0.00	\$500.00	\$0.00
Capital Outlay				
Capital Outlay				
2101-800-555-0000 - Streets, Highw	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$254.28	\$0.00	\$3,500.00	\$0.00
Other Financing Sources & Uses				

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2015	2016	Current 2017	2018
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	\$14,965.46	\$17,134.64	\$15,134.64	\$15,134.64
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	\$14,965.46	\$17,134.64	\$15,134.64	\$15,134.64

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

Appropriations Budget

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$81,922.27	\$77,222.83	\$104,774.35	\$58,599.21
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				
5201-541-0000 - Consumer Rent	\$123,867.78	\$139,242.42	\$125,000.00	\$0.00
Charges for Services Total	\$123,867.78	\$139,242.42	\$125,000.00	\$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				
5201-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
5201-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$123,867.78	\$139,242.42	\$125,000.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Salaries				
5201-541-131-0000 - Salary - Adm	\$1,800.02	\$1,800.04	\$2,127.63	\$0.00
Salaries Total	\$1,800.02	\$1,800.04	\$2,127.63	\$0.00
Employee Fringe Benefits				
5201-541-211-0000 - Ohio Public	\$252.00	\$252.00	\$315.00	\$0.00
5201-541-213-0000 - Medicare	\$26.16	\$26.16	\$50.00	\$0.00
5201-541-225-0000 - Workers' Comp	\$25.00	\$21.17	\$25.00	\$0.00
Employee Fringe Benefits Total	\$303.16	\$299.33	\$390.00	\$0.00
Billing - Sanitary Sewers and Sewage				
Salaries				
5201-542-121-0000 - Salary - Cle	\$1,415.58	\$1,415.31	\$2,346.68	\$0.00
Salaries Total	\$1,415.58	\$1,415.31	\$2,346.68	\$0.00
Employee Fringe Benefits				

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2015	2016	Current 2017	2018
5201-542-211-0000 - Ohio Public	\$198.12	\$198.12	\$345.00	\$0.00
5201-542-213-0000 - Medicare	\$20.52	\$20.52	\$50.00	\$0.00
5201-542-225-0000 - Workers' Co	\$25.00	\$21.17	\$25.00	\$0.00
5201-542-252-0000 - Travel and	\$0.00	\$0.00	\$400.00	\$0.00
Employee Fringe Benefits Total	\$243.64	\$239.81	\$820.00	\$0.00
Contractual Services				
5201-542-321-0000 - Telephone	\$634.94	\$655.13	\$700.00	\$0.00
5201-542-322-0000 - Postage	\$607.20	\$567.00	\$600.00	\$0.00
5201-542-341-0000 - Accounting	\$0.00	\$0.00	\$500.00	\$0.00
5201-542-342-0000 - Auditing Se	\$4,039.29	\$0.00	\$2,000.00	\$0.00
5201-542-343-0000 - Uniform Ac	\$685.06	\$779.11	\$900.00	\$0.00
5201-542-344-0000 - Tax Collect	\$1,698.09	\$0.00	\$1,700.00	\$0.00
Contractual Services Total	\$7,664.58	\$2,001.24	\$6,400.00	\$0.00
Supplies and Materials				
5201-542-410-0000 - Office Supp	\$329.99	\$151.95	\$900.00	\$0.00
Supplies and Materials Total	\$329.99	\$151.95	\$900.00	\$0.00
Capital Outlay				
5201-542-540-0000 - Machinery,	\$0.00	\$0.00	\$200.00	\$0.00
5201-542-590-0000 - Other - Cap	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$200.00	\$0.00
Other				
5201-542-690-0000 - Other - Oth	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Pumping - Sanitary Sewers and Sewag				
Salaries				
5201-543-100-0000 - Personal Se	\$19,309.92	\$19,390.67	\$24,680.19	\$0.00
Salaries Total	\$19,309.92	\$19,390.67	\$24,680.19	\$0.00
Employee Fringe Benefits				
5201-543-211-0000 - Ohio Public	\$2,705.96	\$2,664.27	\$3,600.00	\$0.00
5201-543-213-0000 - Medicare	\$288.38	\$271.46	\$250.00	\$0.00
5201-543-225-0000 - Workers' Co	\$190.42	\$161.22	\$200.00	\$0.00
5201-543-252-0000 - Travel and	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$3,184.76	\$3,096.95	\$4,050.00	\$0.00
Contractual Services				
5201-543-311-0000 - Electricity	\$1,693.79	\$1,111.53	\$2,300.00	\$0.00
5201-543-312-0000 - Water and	\$22,512.00	\$22,512.00	\$22,512.00	\$0.00
5201-543-314-0000 - Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00
5201-543-321-0000 - Telephone	\$300.00	\$300.00	\$300.00	\$0.00
5201-543-330-0000 - Rents and l	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-349-0000 - Other - Prof	\$0.00	\$0.00	\$4,000.00	\$0.00
5201-543-351-0000 - Insurance e	\$600.00	\$600.00	\$612.64	\$0.00

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2015	2016	Current 2017	2018
5201-543-393-0000 - Motor Vehic	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-394-0000 - Machinery,	\$905.00	\$0.00	\$10,916.00	\$0.00
5201-543-399-0000 - Other - Oth	\$645.00	\$665.00	\$1,500.00	\$0.00
Contractual Services Total	\$26,655.79	\$25,188.53	\$42,340.64	\$0.00
Supplies and Materials				
5201-543-410-0000 - Office Supp	\$230.99	\$123.00	\$500.00	\$0.00
5201-543-420-0000 - Operating S	\$0.00	\$0.00	\$1,000.00	\$0.00
5201-543-432-0000 - Repairs and	\$12,108.79	\$5,867.03	\$29,000.00	\$0.00
5201-543-440-0000 - Small Tools	\$0.00	\$0.00	\$1,000.00	\$0.00
5201-543-490-0000 - Other - Sup	\$0.00	\$0.00	\$100.00	\$0.00
Supplies and Materials Total	\$12,339.78	\$5,990.03	\$31,600.00	\$0.00
Capital Outlay				
5201-543-510-0000 - Land and L	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-540-0000 - Machinery,	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Sanitary Sewers and Sewage				
Other				
5201-549-690-0000 - Other - Oth	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees				
Contractual Services				
5201-745-342-0000 - Auditing Serv	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$73,247.22	\$59,573.86	\$115,855.14	\$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				
5201-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$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				
5201-910-910-0000 - Transfers - Ou	-\$55,320.00	-\$52,117.04	-\$55,320.00	\$0.00
Transfers - Out Total	-\$55,320.00	-\$52,117.04	-\$55,320.00	\$0.00

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2015	2016	Current 2017	2018
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	-\$55,320.00	-\$52,117.04	-\$55,320.00	\$0.00
Fund Balance 12/31	\$77,222.83	\$104,774.35	\$58,599.21	\$58,599.21
Less: Encumbrances 12/31	\$499.24	\$754.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$76,723.59	\$104,019.85	\$58,599.21	\$58,599.21

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

Appropriations Budget

Year 2017

Fund Classification: 5721 Enterprise

Fund Name: WPCLF Debt (\$17.16)

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$4,012.99	\$4,128.15	\$3,232.53	\$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				
5721-541-0000 - Consumer Rent	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$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				
5721-850-710-0000 - Principal	\$23,588.44	\$24,570.29	\$25,300.00	\$0.00
5721-850-720-0000 - Interest	\$3,896.40	\$1,625.33	\$1,504.38	\$0.00
Debt Service Total	\$27,484.84	\$26,195.62	\$26,804.38	\$0.00
Total Expenditures	\$27,484.84	\$26,195.62	\$26,804.38	\$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				
5721-931-0000 - Transfers - In	\$27,600.00	\$25,300.00	\$23,571.85	\$0.00
Transfers - In Total	\$27,600.00	\$25,300.00	\$23,571.85	\$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

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 5721 Enterprise

Fund Name: WPCLF Debt (\$17.16)

Description	2015	2016	Current 2017	2018
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	\$27,600.00	\$25,300.00	\$23,571.85	\$0.00
Fund Balance 12/31	\$4,128.15	\$3,232.53	\$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	\$4,128.15	\$3,232.53	\$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

Appropriations Budget

Year 2017

Fund Classification: 5722 Enterprise

Fund Name: OPWC Debt (\$18.34)

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$724.72	\$813.84	\$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				
5722-541-0000 - Consumer Rent	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$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				
5722-850-710-0000 - Principal	\$27,630.88	\$27,630.88	\$26,886.16	\$0.00
Debt Service Total	\$27,630.88	\$27,630.88	\$26,886.16	\$0.00
Total Expenditures	\$27,630.88	\$27,630.88	\$26,886.16	\$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				
5722-931-0000 - Transfers - In	\$27,720.00	\$26,817.04	\$26,886.16	\$0.00
Transfers - In Total	\$27,720.00	\$26,817.04	\$26,886.16	\$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

Financial Worksheet - Program / Object

Appropriations Budget

Year 2017

Fund Classification: 5722 Enterprise

Fund Name: OPWC Debt (\$18.34)

Description	2015	2016	Current 2017	2018
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	\$27,720.00	\$26,817.04	\$26,886.16	\$0.00
Fund Balance 12/31	\$813.84	\$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	\$813.84	\$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.