PUTNAM COUNTY

BUDGET OF:

OTTOVILLE CORPORATION

FOR FISCAL YEAR BEGINNING

January 1, 2022

FILED **July 8, 2021**

Robert L. Benott

COUNTY AUDITOR

DEPUTY AUDITOR

COUNTY AUDITOR'S ESTIMATE

TAX LEVIES AND RATES FOR **2022,** IN **OTTOVILLE CORPORATION**

TAX VALUATION **$26,157,750**

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES **WITHIN** 10 MILL LIMITATION:		
County		
Township		
School		
Municipality		
	$51,007.62	1.95
TOTAL	**$51,007.62**	**1.95**
LEVIES **OUTSIDE** OF 10 MILL LIMITATION:		
County		
Township		
School		
Municipality		
	$100,851.85	4.75
TOTAL	**$100,851.85**	**4.75**
TOTAL LEVY FOR ALL PURPOSES	**$151,859.47**	**6.70**

OTTOVILLE CORPORATION

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount To Be Derived from Levies Outside 10 M. Limitation	County Auditor's Estimated of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column I	Column II	III	IV
General Fund	51,007.62	32,434.11	1.95	1.30
Const. Repair Streets & Roads		48,651.16		1.95
Police Protection		19,766.58		1.50
TOTAL	51,007.62	100,851.85	1.95	4.75

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)	Expires
GENERAL FUND:			
Current Expense Levy authorized by voters on **11-5-19**			
not to exceed **5** years. **Replacement**	1.30	32,434.11	2024 Dupl.
Current Expense Levy authorized by voters on			
not to exceed years.			
SPECIAL LEVY FUNDS:			
Levy authorized by voters on **11-6-18**			
not to exceed **5** years. **Const. Rp. Sts. Rds.**	1.95	48,651.16	2023 Dupl.
Levy authorized by voters on **11-5-91**			
not to exceed **Indef.** years. **Police Protection**	1.50	19,766.58	
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of **PUTNAM** County, Ohio, hereby makes the following Official Certificate of estimated Resources for the Village of **OTTOVILLE**, for the fiscal year beginning **January 1, 2022**.

FUND	Unencumbered Balance January 1, 2022	Property Tax	Other Sources	Total
1000 General Fund*	205,791.40	83,441.73	648,620.00	937,853.13
2011 Street Construction*	34,945.99	48,651.16	202,100.00	285,697.15
2021 State Highway	13,134.86	0.00	5,820.00	18,954.86
2101 Permissive Tax	0.00	0.00	0.00	0.00
2901 Police Protection*	36,711.88	19,766.58	5,650.00	62,128.46
4901 Capital Projects	901.96	0.00	53,028.04	53,930.00
5101 Water Fund	33,092.33	0.00	129,400.00	162,492.33
5201 Sewer Fund	92,656.36	0.00	269,100.00	361,756.36
5781 Utility Deposit	4,725.00	0.00	1,000.00	5,725.00
5761 Sewer Reserve	49,363.11	0.00	12,150.00	61,513.11
5762 Water Reserve	60,446.20	0.00	24,000.00	84,446.20
*General Fund tax figure includes $6,350.27 Rollback, 2 1/2% and Homestead.				
*Street Construction Fund tax figure includes $906.22 Rollback, 2 1/2% and Homestead.				
*Police Protection Fund tax figure includes $1,970.42 Rollback, 2 1/2% and Homestead.				
TOTAL	**531,769.09**	**151,859.47**	**1,350,868.04**	**2,034,496.60**

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date: **August 2, 2021**

Gary L. Langer

Tracy L. Wanecke

Robert L. Benroth

Village of Ottoville
P.O. Box 488, 150 Park Drive
Ottoville, Ohio 45876
Phone: (419) 453-3636 Fax: (419) 453-4636

Ronald N. Miller
Mayor

Jeanne M. Wannemacher
Fiscal Officer

RESOLUTION #2021-07
BUDGET 2022

EXPENSES:

GENERAL	$	920,280.00
STREET CONSTRUCTION		226,900.00
STATE HIGHWAY		18,800.00
POLICE		21,400.00
VILLAGE CAPITAL		53,930.00
WATER		131,995.00
SEWER		297,560.00
SEWER RESERVE		20,000.00
WATER RESERVE		20,000.00
UTILITY DEPOSIT		1800.00
TOTAL		1,712,665.00

Adopted: June 28, 2021

ATTEST:

Jeanne M. Wannemacher
Fiscal Officer for the Village of Ottoville

APPROVED:

Ronald N. Miller
Mayor for the Village of Ottoville

OTTOVILLE VILLAGE, PUTNAM COUNTY

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Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$867,117.16	$845,638.24	$835,353.94	$205,791.40
Fund Balance Adjustments	-$30,331.00	$0.00	$3,790.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$73,647.19	$64,764.97	$66,173.36	$66,000.00
Personal Property Tax	$2,038.54	$2,218.48	$2,000.00	$2,000.00
Municipal Income Tax	$512,670.55	$465,878.59	$480,000.00	$500,000.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
State Shared Taxes				
Local Government	$30,774.55	$31,287.48	$31,000.00	$31,000.00
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	$3,548.73	$111.38	$100.00	$100.00
Intergovernmental	$12,276.45	$88,821.80	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Charges for Services	$37,676.76	$42,817.05	$45,500.00	$92,920.00
Fines, Licenses and Permits	$613.00	$1,561.64	$1,500.00	$1,600.00
Earnings on Investments	$5,046.25	$4,262.50	$3,000.00	$3,000.00
Miscellaneous	$16,585.45	$34,531.62	$11,000.00	$20,000.00
Total Revenue	$694,877.47	$736,255.51	$640,273.36	$716,620.00
Expenditures				
Police Enforcement - Salaries	$96,514.31	$101,007.94	$104,000.00	$104,000.00
Police Enforcement - Other	$45,265.62	$48,590.24	$63,155.00	$56,235.00
Fire Fighting, Prevention and Inspection - S	$2,460.00	$2,270.00	$3,000.00	$3,000.00
Fire Fighting, Prevention and Inspection - O	$65,630.67	$56,463.66	$58,663.90	$90,270.00
Street Lighting - Other	$29,549.03	$35,537.87	$19,000.00	$20,000.00
Other Security of Persons and Property - C	$15,911.77	$0.00	$0.00	$0.00
Electric - Other	$0.00	$0.00	$0.00	$0.00
Storm Sewers and Drains - Other	$8,375.00	$1,351.62	$30,000.00	$20,000.00
Sidewalks - Other	$5,612.60	$3,610.00	$25,200.00	$15,000.00
Mayor and Administrative Offices - Salaries	$8,251.98	$8,252.28	$8,413.00	$8,450.00
Mayor and Administrative Offices - Other	$1,819.78	$2,107.13	$2,380.00	$2,330.00
Legislative Activities - Salaries	$12,760.08	$14,386.34	$14,400.00	$14,400.00
Legislative Activities - Other	$7,293.57	$7,255.93	$7,090.00	$7,090.00
Clerk - Treasurer - Salaries	$27,050.06	$30,875.91	$36,400.00	$40,000.00
Clerk - Treasurer - Other	$17,878.64	$17,454.35	$24,464.00	$24,170.00
Lands and Buildings - Other	$76,897.60	$67,854.95	$92,500.00	$50,500.00
Property Tax Collection Fees - Other	$2,674.77	$3,344.33	$3,500.00	$3,500.00
Auditor of State Fees - Other	$13,093.00	$2,286.00	$13,100.00	$3,100.00
Solicitor - Salaries	$2,108.25	$1,732.50	$4,000.00	$4,000.00
Solicitor - Other	$416.23	$267.68	$1,118.00	$1,118.00

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Income Tax Administration - Salaries	$8,545.14	$10,980.54	$21,000.00	$21,500.00
Income Tax Administration - Other	$4,307.73	$6,871.69	$9,320.00	$8,320.00
Tax Refunds - Other	$3,574.21	$6,832.13	$6,000.00	$6,000.00
Other General Government - Other	$5,313.81	$5,101.00	$7,575.00	$7,575.00
Capital Outlay - Other	$0.00	$74,244.95	$24,000.00	$24,000.00
Debt Service - Other	$17,721.54	$8,860.77	$23,722.00	$35,722.00
Total Expenditures	$479,025.39	$517,539.81	$602,000.90	$570,280.00
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	-$207,000.00	-$229,000.00	-$671,625.00	-$350,000.00
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	-$207,000.00	-$229,000.00	-$671,625.00	-$350,000.00
Fund Balance 12/31	$845,638.24	$835,353.94	$205,791.40	$2,131.40
Less: Encumbrances 12/31	$401.70	$472.87	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$845,236.54	$834,881.07	$205,791.40	$2,131.40

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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

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Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$27,159.99	$22,017.11	$43,082.99	$34,945.99
Fund Balance Adjustments	-$623.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$20,243.75	$47,316.93	$48,000.00	$49,000.00
Personal Property Tax	$1,223.12	$1,331.08	$1,000.00	$1,300.00
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	$56,167.68	$64,087.75	$65,000.00	$67,000.00
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	$78.54	$129.44	$100.00	$100.00
Miscellaneous	$5,127.28	$5,586.53	$5,000.00	$5,000.00
Total Revenue	$82,840.37	$118,451.73	$119,100.00	$122,400.00
Expenditures				
Street Maintenance and Repair - Salaries	$73,344.48	$76,644.77	$77,900.00	$81,200.00
Street Maintenance and Repair - Other	$133,019.45	$116,023.40	$131,556.00	$129,100.00
Other Transportation - Other	$2,351.00	$1,974.00	$2,500.00	$2,600.00
Capital Outlay - Other	$0.00	$4,099.00	$11,600.00	$14,000.00
Debt Service - Other	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$208,714.93	$198,741.17	$223,556.00	$226,900.00
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	$150,000.00	$130,000.00	$125,000.00	$130,000.00
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

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2019	2020	Current 2021	2022
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	-$28,645.32	-$28,644.68	-$28,681.00	-$24,481.00
Total Other Financing Sources & Uses	$121,354.68	$101,355.32	$96,319.00	$105,519.00
Fund Balance 12/31	$22,017.11	$43,082.99	$34,945.99	$35,964.99
Less: Encumbrances 12/31	$566.21	$587.59	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$21,450.90	$42,495.40	$34,945.99	$35,964.99

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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

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Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$8,136.75	$10,794.65	$14,719.86	$13,134.86
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	$4,554.12	$5,129.23	$4,200.00	$5,800.00
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	$22.64	$33.45	$15.00	$20.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$4,576.76	$5,162.68	$4,215.00	$5,820.00
Expenditures				
Street Construction and Reconstruction - C	$100.00	$1,200.00	$5,000.00	$18,000.00
Street Maintenance and Repair - Other	$1,818.86	$37.47	$800.00	$800.00
Total Expenditures	$1,918.86	$1,237.47	$5,800.00	$18,800.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2019	2020	Current 2021	2022
Fund Balance 12/31	$10,794.65	$14,719.86	$13,134.86	$154.86
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$10,794.65	$14,719.86	$13,134.86	$154.86

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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: Special Revenue-POLICE

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$21,374.60	$26,379.46	$33,162.28	$36,711.88
Fund Balance Adjustments	-$317.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$17,723.37	$17,704.76	$18,000.00	$18,000.00
Personal Property Tax	$940.86	$1,023.92	$1,200.00	$1,200.00
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	$2,236.18	$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	$1,125.00	$450.00	$500.00	$500.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$410.89	$83.42	$249.60	$150.00
Total Revenue	$22,436.30	$19,262.10	$19,949.60	$19,850.00
Expenditures				
Police Enforcement - Other	$13,015.13	$15,479.28	$16,000.00	$16,000.00
Other Security of Persons and Property - C	$2,463.00	$2,000.00	$3,000.00	$3,000.00
Capital Outlay - Other	$46,636.31	$0.00	$2,400.00	$2,400.00
Total Expenditures	$62,114.44	$17,479.28	$21,400.00	$21,400.00
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	$45,000.00	$5,000.00	$5,000.00	$5,000.00
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

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: Special Revenue-POLICE

Description	2019	2020	Current 2021	2022
Total Other Financing Sources & Uses	$45,000.00	$5,000.00	$5,000.00	$5,000.00
Fund Balance 12/31	$26,379.46	$33,162.28	$36,711.88	$40,161.88
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	$26,379.46	$33,162.28	$36,711.88	$40,161.88

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 - Budget

Budget 2022

Year 2021

Fund Classification: 4901 Capital Projects

Fund Name: Other Capital Projects

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$5,096.35	$9,287.35	$5,656.96	$901.96
Fund Balance Adjustments	$31,336.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Municipal Income Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
State Shared Taxes				
Local Government	$0.00	$0.00	$0.00	$0.00
Inheritance Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other - State Shared Taxes and Permit:	$0.00	$0.00	$0.00	$0.00
Intergovernmental	$0.00	$100,000.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Fines, Licenses and Permits	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$100,000.00	$0.00	$0.00
Expenditures				
Water - Other	$0.00	$0.00	$0.00	$3,930.00
Sanitary Sewers and Sewage - Other	$0.00	$0.00	$0.00	$0.00
Storm Sewers and Drains - Other	$0.00	$0.00	$0.00	$0.00
Capital Outlay - Other	$27,145.00	$576,806.84	$756,673.34	$50,000.00
Total Expenditures	$27,145.00	$576,806.84	$756,673.34	$53,930.00
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	$391,176.45	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$82,000.00	$751,918.34	$53,028.04
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

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 4901 Capital Projects

Fund Name: Other Capital Projects

Description	2019	2020	Current 2021	2022
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$473,176.45	$751,918.34	$53,028.04
Fund Balance 12/31	$9,287.35	$5,656.96	$901.96	$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	$9,287.35	$5,656.96	$901.96	$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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$18,441.80	$52,464.55	$43,235.33	$33,092.33
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	$128,719.98	$133,803.62	$129,000.00	$129,300.00
Fines, Licenses and Permits	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$121.05	$10.00	$30.00	$100.00
Total Revenue	$128,841.03	$133,813.62	$129,030.00	$129,400.00
Expenditures				
Water - Salaries	$38,601.58	$31,395.18	$22,000.00	$38,700.00
Water - Other	$55,621.78	$110,363.48	$113,339.67	$93,295.00
Capital Outlay - Other	$0.00	$689.26	$3,233.33	$0.00
Total Expenditures	$94,223.36	$142,447.92	$138,573.00	$131,995.00
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	-$594.92	-$594.92	-$600.00	$0.00

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2019	2020	Current 2021	2022
Total Other Financing Sources & Uses	-$594.92	-$594.92	-$600.00	$0.00
Fund Balance 12/31	$52,464.55	$43,235.33	$33,092.33	$30,497.33
Less: Encumbrances 12/31	$286.47	$148.75	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$52,178.08	$43,086.58	$33,092.33	$30,497.33

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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

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Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$44,660.29	$64,220.07	$118,001.44	$92,656.36
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	$264,135.28	$264,216.06	$269,000.00	$269,000.00
Fines, Licenses and Permits	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$295.75	$66.62	$300.00	$100.00
Total Revenue	$264,431.03	$264,282.68	$269,300.00	$269,100.00
Expenditures				
Sanitary Sewers and Sewage - Salaries	$68,812.77	$55,651.90	$35,800.00	$68,500.00
Sanitary Sewers and Sewage - Other	$117,570.22	$101,719.37	$185,215.33	$171,760.00
Capital Outlay - Other	$0.00	$1,378.52	$15,000.00	$0.00
Debt Service - Other	$57,298.46	$50,561.72	$57,429.75	$57,300.00
Total Expenditures	$243,681.45	$209,311.51	$293,445.08	$297,560.00
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

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2019	2020	Current 2021	2022
Other - Other Financing Uses	-$1,189.80	-$1,189.80	-$1,200.00	$0.00
Total Other Financing Sources & Uses	-$1,189.80	-$1,189.80	-$1,200.00	$0.00
Fund Balance 12/31	$64,220.07	$118,001.44	$92,656.36	$64,196.36
Less: Encumbrances 12/31	$517.78	$279.42	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$63,702.29	$117,722.02	$92,656.36	$64,196.36

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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

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Fund Classification: 5761 Enterprise

Fund Name: Enterprise Sewer Reserve

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$37,961.14	$50,246.84	$57,163.11	$49,363.11
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	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Fines, Licenses and Permits	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$285.70	$184.14	$200.00	$150.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$4,285.70	$4,184.14	$4,200.00	$4,150.00
Expenditures				
Sanitary Sewers and Sewage - Other	$0.00	$5,267.87	$20,000.00	$20,000.00
Debt Service - Other	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$0.00	$5,267.87	$20,000.00	$20,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$8,000.00	$8,000.00	$8,000.00	$8,000.00
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	$8,000.00	$8,000.00	$8,000.00	$8,000.00

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 5761 Enterprise

Fund Name: Enterprise Sewer Reserve

Description	2019	2020	Current 2021	2022
Fund Balance 12/31	$50,246.84	$57,163.11	$49,363.11	$41,513.11
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	$50,246.84	$57,163.11	$49,363.11	$41,513.11

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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

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Fund Classification: 5762 Enterprise

Fund Name: Enterprise Water Reserve

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$48,446.20	$72,446.20	$96,446.20	$60,446.20
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	$20,000.00	$20,000.00	$20,000.00	$20,000.00
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	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Expenditures				
Water - Other	$0.00	$0.00	$60,000.00	$20,000.00
Total Expenditures	$0.00	$0.00	$60,000.00	$20,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$4,000.00	$4,000.00	$4,000.00	$4,000.00
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	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Fund Balance 12/31	$72,446.20	$96,446.20	$60,446.20	$64,446.20

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 5762 Enterprise

Fund Name: Enterprise Water Reserve

Description	2019	2020	Current 2021	2022
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	$72,446.20	$96,446.20	$60,446.20	$64,446.20

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.

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

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Fund Classification: 5781 Enterprise

Fund Name: Enterprise Deposit Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	$6,150.00	$6,825.00	$5,475.00	$4,725.00
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	$1,500.00	$1,950.00	$600.00	$1,000.00
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	$1,500.00	$1,950.00	$600.00	$1,000.00
Expenditures				
Other Basic Utility Service - Other	$825.00	$3,300.00	$1,350.00	$1,800.00
Total Expenditures	$825.00	$3,300.00	$1,350.00	$1,800.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$6,825.00	$5,475.00	$4,725.00	$3,925.00

OTTOVILLE VILLAGE, PUTNAM COUNTY

Financial Worksheet - Budget

Budget 2022

Year 2021

Fund Classification: 5781 Enterprise

Fund Name: Enterprise Deposit Fund

Description	2019	2020	Current 2021	2022
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	$6,825.00	$5,475.00	$4,725.00	$3,925.00

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.