



HAMILTON TOWNSHIP

HAMILTON TOWNSHIP ADMINISTRATION

Darryl Cordrey – *Trustee, Chair*
Joe Rozzi – *Trustee*
Mark Sousa – *Trustee*
Kurt Weber – *Fiscal Officer*

7780 South State Route 48
Maineville, Ohio 45039
Phone: (513) 683-8520

Township Administrator
Brent Centers
(513) 239-2372

Police Department
Scott Hughes – Police Chief
Phone: (513) 683-0538

Fire and Emergency Services
Brian Reese – Fire Chief
7684 South State Route 48
Maineville, Ohio 45039
Phone: (513) 683-1622

Public Works
Kenny Hickey – Director
Phone: (513) 683-5360

Assist. Fiscal Officer
Ellen Horman
Phone: (513) 239-2379

Human Resources
Kellie Krieger
Phone: (513) 239-2384

**Economic Development
and Zoning**
Phone: (513) 683-8520

**Community Development
Coordinator**
Nicole Earley
(513) 683-5320

TRUSTEE MEETING AGENDA 11/3/2021

6:30 PM

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk's Journal and accept the tapes as the Official Minutes of the October 27, 2021 Township Trustee Meeting
- Bills before the Board

Public Comments

Human Resources

New Business

- Resolution 21-1103: Increase of appropriations
- Resolution 21-1103A: 2022 Annual Budget

Administrator's Report

Fiscal Officer's Report

Trustee Comments

Executive Session

- In reference to O.R.C. 121.22 (G) (1)
 - (G) (1): To consider the appointment or employment of a public employee

Adjournment

The agenda is to give an idea of the various discussions before the Board. The time and order of Agenda items is subject to change in order to maintain efficiency and timeliness of the meetings. Citizens may address the Board under the Public Comment section of the agenda.

The following guidelines protect your rights as well as those of others:

1. *Speakers must state their name and full address for the record.*
2. *The Board Chair will recognize each speaker, and only one person may speak at a time.*
3. *Speakers will address any and all comments to the Board of Trustees and Fiscal Officer. The Board may request further information from staff at their discretion.*
4. *Anyone who willfully disrupts a Board meeting may be barred from speaking further, or may be removed from the meeting and detained by officers of the Hamilton Township Police Department. (ORC 505.09; ORC 2917.12)*

Hamilton Township Trustee Meeting

October 27, 2021

Trustee Board Chairman, Darryl Cordrey, called the meeting to order at 6:30 p.m. Mr. Cordrey, Mr. Rozzi and Mr. Sousa were present.

The *Pledge of Allegiance* was recited by all.

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve of the clerk's journal and accept the tapes as the Official Meeting Minutes of the October 6, 2021, Trustee Meeting.

Roll call as follows:

Darryl Cordrey	Yes
Joe Rozzi	Yes
Mark Sousa	Yes

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve the bills as presented to the Board.

Roll call as follows:

Darryl Cordrey	Yes
Joe Rozzi	Yes
Mark Sousa	Yes

Public Comments

Mr. Cordrey opened the floor to public comments at 6:31pm.

Mr. Eric Edwards requested the Township to oppose the Stottler II project proposal on Mounts Road.

Mr. Centers stated that he would be in attendance at the Warren County Commissioners meeting as well as the Warren County Regional Planning Commission meeting. Mr. Kurt Weber will also be there, but he will be representing the Warren County Engineer's Office.

Mr. Cordrey closed the floor to public comments at 6:32pm.

Human Resources

Ms. Kellie Krieger, Human Resources Manager, requested a motion to approve the following deed in the Maineville Cemetery, new addition: Greg and Gail Hashem have purchased niches 44 and 45, deed number 2021-14.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve the above-mentioned cemetery deed.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

New Business

-Motion- To approve the ordering of a 2022 International Dump Truck for payment in 2022

Production and delivery for the 2022 International Dump Truck is approximately 12 months out. As the Township has proposed a budgetary expense for the International Dump Truck in the 2022 budget, the Township needs to order the vehicle now to receive the vehicle in 2022. As the budget has not received a vote, we need a motion in order to approve this order.

Mr. Rozzi asked if any deposits were required.

Mr. Centers stated that there are not, but this is unique in that the budget has not been voted on yet and since production is so far out, we would like to get this ordered now. Approving this motion will require an affirmative vote on the Motor Vehicles Line within the Road and Bridge budget in the 2022 Capital Budget.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve the ordering of a 2022 International Dump Truck for payment in 2022.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

-Resolution 21-1027- Declaring certain miscellaneous equipment and vehicle as surplus and approval of its sale in a public auction. This vehicle (Ford Flatbed Truck) has been declared as surplus by Public Works Director Kenny Hickey and has been replaced by a new vehicle purchased this year. This single item is valued over \$5,000.

Mr. Centers clarified that this is being replaced by the new truck that is already in production and should be completed soon for us to take possession of, not the truck approved in the above-mentioned motion.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Resolution 21-1027.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

Work Session

-2022 Capital Budget

Mr. Centers explained that we plugged in what the Board discussed at the prior meeting. A copy of the rolled-up budget is available at our Administration Building during normal business hours.

Detailed conversations took place in reference to each budget item. Major topics included but are not limited to the following:

We plugged \$250,000 in the General Fund to be used for parks. A work session will follow at a later date to discuss exactly how that will be spent.

As Chief Hughes sells the older police vehicles, the Maineville cruiser that was turned into our SRO car, was offered to the Administration. The total is between \$10-15 thousand. We could strip it back down to an Explorer and use it as a Zoning vehicle. If not, Chief Hughes can sell it with the rest of the fleet.

The Board asked why we wouldn't leave this as the SRO car and Mr. Centers stated that because of its age, it is due to be rotated out of our fleet. A new cruiser will replace that one.

Mr. Rozzi is unsure how much use we would have with it right away. He would rather trade it in.

The Board decided that they would like to just trade the vehicle in.

We added a Service Worker position to the Road and Bridge budget.

We added \$15,000 to Machinery and Equipment in the Police District Budget for a drone. We also added \$50,000 to Contracted Services for a capital project that will be discussed in Executive Session.

Mr. Sousa discussed our unencumbered numbers with paying off our vehicle debt within the Township.

Mr. Sousa also stated that he would like to have a public work session sooner rather than later about how the parks development funds should be spent.

Mr. Centers mentioned that we could do a work session in November, get rough estimates of cost on those items, and then pull the community together to prioritize what they would like to see.

Administrator's Report

Mr. Centers stated he has received calls about the Stottler II project pushing against the proposal. This was an agreement from 2005 that we are still working through with the County. However, they are moving forward with the regional planning and zoning processes with the contingency of sewer being approved by the County.

We are on the tail end of interviewing for the Economic Development and Zoning Directors. We will likely be bringing that before the Board at the next meeting.

The RFP for the Mounts Park baseball fields is ready to go, and we plan to send that out Friday, October 29th for 30 days. Once we receive those, we will vet them and then we will bring it to the Board for a December 15th vote for who gets it.

Trunk-or-Treat was a success!

Trick-or-Treat is, as always, on October 31st from 6-8pm, rain or shine.

This Tuesday, we are a polling location for election day. We will remain open.

We are finalizing our snow and ice removal; plows and spreaders have been prepped.

Fiscal Officer's Report

Mr. Weber explained that this is the Fiscal report for the month of September. We are 75% thru the year. We did receive our second draw for property taxes. We have received 99% of our anticipated revenue. Our expenditures are at 62% for the year so far.

Trustee Comments

Mr. Sousa thanked staff for the Trunk or Treat event. He recognized the Public Works crew for the plow painting; they look great. Tuesday is Election Day; get out and vote.

Mr. Rozzi thanked everyone for the hard work with Trunk-or-Treat. He also encouraged residents to get out and vote on November 2nd.

Mr. Cordrey thanked staff for the efforts put into Trunk-or-Treat. He also spoke on his attendance and the ability to network at the Warren County D.C. Fly-in event. He also encouraged everyone to get out and vote.

Executive Session

Mr. Cordrey made a motion with a second from Mr. Rozzi to enter into Executive Session at 7:04pm in reference to O.R.C. 121.22 (G) (1): To consider the appointment or employment of a public employee, (G) (4): Reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment; and (G) (8): To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiate with other political subdivisions respecting requests for economic development assistance.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

Mr. Cordrey made a motion with a second from Mr. Rozzi to come out of Executive Session at 8:39pm.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

Mr. Cordrey made a motion with a second from Mr. Rozzi to enter into contract with Teamsters Local 100 Union in reference to the Public Works Department's labor contract.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

Mr. Cordrey made a motion with a second from Mr. Rozzi to enter into contract with FOP OLC in reference to the Hamilton Township Police Department's Sargent's collective bargaining agreement.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

Adjournment

With no further business to discuss, Mr. Cordrey made a motion with a second from Mr. Rozzi to adjourn at 8:39pm.

Roll call as follows: Darryl Cordrey Yes
Joe Rozzi Yes
Mark Sousa Yes

DRAFT

LEGISLATIVE COVER MEMORANDUM

Introduction: November 3, 2021

Effective Date: Next available date after passage

Agenda Item: **Resolution 21-1103**
A RESOLUTION AUTHORIZING AND APPROVING AN INCREASE IN TOWNSHIP APPROPRIATIONS IN THE GENERAL FUND, POLICE DISTRICT FUND, FIRE & EMS SPECIAL LEVY FUND, AND EMS BILLING FUND TO RECONCILE BUDGETS FOR CALENDAR YEAR 2021

Submitted By: Brent Centers

Scope / Description: This Resolution will be the final appropriations for each fund to close out the 2021 budget year.

Budget Impact: \$0

Vote Required for Passage: 2 of 3

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:30 p.m. on November 3, 2021, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Darryl Cordrey - Trustee, *Chair*
Joe Rozzi - Trustee
Mark Sousa - Trustee

Mr. _____ introduced the following resolution and moved its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 21-1103**

**A RESOLUTION AUTHORIZING AND APPROVING AN INCREASE IN TOWNSHIP
APPROPRIATIONS IN THE GENERAL FUND, POLICE DISTRICT FUND, FIRE &
EMS SPECIAL LEVY FUND, AND EMS BILLING FUND TO RECONCILE BUDGETS
FOR CALENDAR YEAR 2021**

WHEREAS, the Board of Township Trustees wishes to authorize and approve an increase in appropriations in order reconcile budgets and appropriations for calendar year 2021;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Hamilton Township, Warren County, Ohio:

- SECTION 1.** The Fiscal Officer is hereby authorized and directed to increase the appropriations for the all funds listed on Exhibit A.
- SECTION 2.** The Fiscal Officer is hereby authorized and directed to approve a Blanket Certificate in the amount reflected in Section 1 of this Resolution.
- SECTION 3.** This Resolution shall take effect on the earliest date allowed by law.

Mr. _____ seconded the Resolution and the following being called upon the question of its adoption, the vote resulted as follows:

Darryl Cordrey -	Aye _____	Nay _____
Joe Rozzi -	Aye _____	Nay _____
Mark Sousa -	Aye _____	Nay _____

Resolution adopted this 3rd day of November 2021.

Attest:

Kurt E. Weber, *Fiscal Officer*

Approved as to form:

Benjamin J. Yoder, *Law Director*

I, Kurt E. Weber., Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 3, 2021.

Date: _____

Kurt E. Weber, *Fiscal Officer*

Exhibit A

Increase Appropriation

General Fund: **Increase \$21,150.00 for the total of \$1,513,628.67**

Salaries- Trustees 1000-110-111-0000 – In the amount of \$400.00 for the total of \$69,400.00

Salaries- Fiscal Officer 1000-110-121-0000- In the amount of \$575.00 for the total of \$32,736.00

Salaries- Other 1000-110-190-0000 – In the amount of \$12,000.00 for the total of \$161,800.00

Public Employees Retirement 1000-110-211-0000- In the amount of \$8,000.00 for the total of \$53,481.68

Medicare 1000-110-213-0000 –In the amount of \$175.00 for the total of \$5,575.00

Police District Fund: **\$280,370.00 for the total of \$3,622,000.93**

Salaries Administrator Staff 2081-210-132-0000 – In the amount of \$700.00 for the total of \$5,995.79

Medicare 2081-210-213-0000 – In the amount of \$675.00 for the total of \$27,199.04

Motor Vehicles Capital lease 2081-210-750-5000- In the amount of \$278,995.00 for the total of \$382,946.82

Fire & EMS Special Levy Fund: **\$113,450.00 for the total of \$3,811,641.43**

Salaries- Administrator's Office 2283-220-139-0000- In the amount of 650.00 for the total of \$7,398.35

Other Salaries 2283-220-190-0000- In the amount of \$70,000.00 for the total of \$2,149,297.00

Social Security 2283-220-212-0000- In the amount of \$4,300.00 for the total of \$24,300.00

Medicare 2283-220-213-0000- In the amount of \$1,500.00 for the total of \$30,287.00

Ohio Police & Fire Pension 2283-220-215-0000 –In the amount of \$37,000.00 for the total of \$445,693.00

EMS Billing Fund: **\$7650.00 for the total of \$520,820.90**

Salaries 2284-230-100-0000- In the amount of \$6,000.00 for the total amount of \$88,846.44

Medicare 2284-230-213-0000- In the amount of \$150.00 for the total amount of \$1,350.00

Ohio Police & Fire Pension 2284-230-215-0000- In the amount of \$1500.00 for the total of \$21,544.39

LEGISLATIVE COVER MEMORANDUM

Introduction: November 3, 2021

Effective Date: Next available date after passage

Agenda Item: **Resolution 21-1103A**
A RESOLUTION ADOPTING THE 2022 ANNUAL BUDGET

Submitted By: Brent Centers

Scope / Description: This Resolution will adopt the 2022 Annual Budget based upon two public work sessions held by the Board of Trustees.

Budget Impact: \$0

Vote Required for Passage: 2 of 3

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:30 p.m. on November 3, 2021, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Darryl Cordrey - Trustee, *Chair*
Joe Rozzi – Trustee,
Mark Sousa – Trustee

Mr. _____ introduced the following resolution and moved its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 21-1103A**

A RESOLUTION ADOPTING THE 2022 ANNUAL BUDGET

WHEREAS, the Fiscal Officer of Hamilton Township has recommended a budget for the year 2019; and

WHEREAS, the Board of Township Trustees of Hamilton Township is desirous of adopting the annual budget proposed by the Fiscal Officer providing for receipts and expenditures during the year 2022;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Hamilton Township, Warren County, Ohio:

SECTION 1. This Board of Trustees hereby adopts the annual appropriations budget which is attached hereto as Exhibit A; and

SECTION 2. That the sum listed Exhibit A are hereby set aside and appropriated for several purposes for which listed expenditures should be made for 2022 fiscal year ending December 31, 2022; and

SECTION 3. That the allocation of administrative salaries and related expenses to the various departments as reflected to the attached Exhibit A are hereby approved; and

SECTION 4. This Board hereby determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations related to the action taken herein were conducted in meetings open to the public pursuant to law; and

SECTION 5. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the Township, and therefor this Resolution shall be in full force and effect immediately upon its adoption without further public reading.

Mr. _____ seconded the Resolution and the following being called upon the question of its adoption, the vote resulted as follows:

Darryl Cordrey –	Aye _____	Nay _____
Joe Rozzi –	Aye _____	Nay _____
Mark Sousa –	Aye _____	Nay _____

Resolution adopted this 3rd day of November 2021.

Attest:

Kurt E. Weber, *Fiscal Officer*

Approved as to form:

Benjamin J. Yoder, *Law Director*

I, Kurt E. Weber Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 3, 2021.

Date: _____

Kurt E. Weber, *Fiscal Officer*

Financial Worksheet - Budget

2022 Appropriation budget ARPA

Year 2021

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

Description	2019	2020	Current 2021	2022
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$1,243,552.20	\$2,487,104.40
Special Assessments	\$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	\$1,243,552.20	\$2,487,104.40
Expenditures				
Administrative - Other	\$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
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	-\$1,243,552.20	-\$1,243,552.20
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$1,243,552.20	-\$1,243,552.20
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$1,243,552.20
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Appropriation budget ARPA

Year 2021

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

Description	2019	2020	Current 2021	2022
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$1,243,552.20

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
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Fund Classification: 1000 General Fund Name: General

Description	Current					
	2017	2018	2019	2020	2021	2022
Fund Balance 1/1	\$1,195,313.50	\$1,703,080.22	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,025,112.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$670,258.22	\$695,241.41	\$817,983.18	\$838,411.49	\$807,364.34	\$946,565.10
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$233.95	\$393.63	\$216.18	\$370.24	\$400.00	\$400.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$174,081.96	\$167,300.73	\$187,919.29	\$186,571.21	\$178,000.00	\$225,494.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$162,774.76	\$164,015.33	\$162,644.66	\$169,607.52	\$151,041.97	\$171,150.85
Estate Tax	\$62,396.64	\$71,637.83	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$99,265.09	\$102,041.28	\$118,838.88	\$120,759.07	\$116,135.66	\$150,434.90
Other	\$6,674.54	\$9,805.88	\$16,917.93	\$5,576.36	\$6,700.00	\$5,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$18,793.89	\$27,928.50	\$88,411.86	\$46,483.89	\$40,000.00	\$40,000.00
Miscellaneous	\$63,293.96	\$69,391.61	\$43,160.38	\$88,821.47	\$36,300.00	\$32,500.00
Total Revenue	\$1,257,773.01	\$1,307,756.20	\$1,436,092.36	\$1,456,601.25	\$1,335,941.97	\$1,571,744.85
Expenditures						
Administrative - Salaries	\$225,705.90	\$245,727.64	\$290,640.36	\$317,661.01	\$323,160.42	\$357,050.84
Administrative - Other	\$951,617.70	\$818,115.70	\$580,940.54	\$412,205.37	\$614,965.26	\$598,550.00
Zoning - Salaries	\$46,299.73	\$49,952.50	\$69,599.40	\$72,692.64	\$73,486.38	\$126,000.00
Zoning - Other	\$27,502.79	\$36,979.85	\$47,735.07	\$48,100.13	\$86,560.03	\$190,890.00
Health Districts - Other	\$21,775.08	\$21,741.02	\$21,831.99	\$22,671.85	\$22,588.33	\$21,931.72
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$15,078.00	\$13,713.38	\$14,304.00	\$18,937.32	\$24,864.00	\$25,200.00
Parks and Recreation - Other	\$118,598.25	\$29,183.09	\$36,894.60	\$104,102.68	\$217,582.04	\$337,398.25

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
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Fund Classification: 1000 General Fund Name: General

Description	2021					Current	
	2017	2018	2019	2020	2021	2022	
Capital Outlay - Other	\$0.00	\$26,628.15	\$34,807.91	\$48,930.44	\$52,799.33	\$160,000.00	
Bond Principal Payment - Other	\$23,070.00	\$23,070.46	\$23,070.46	\$11,535.23	\$34,605.69	\$23,070.46	
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$1,429,647.45	\$1,265,111.79	\$1,119,824.33	\$1,056,836.67	\$1,450,611.48	\$1,840,091.27	
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets	\$1,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - In	\$753,003.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - In	\$62,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uses							
Transfers - Out	-\$74,362.50	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	
Advances - Out	-\$62,000.00	-\$64,000.00	-\$64,000.00	-\$62,000.00	\$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$679,641.16	-\$63,162.50	-\$68,012.50	-\$128,437.50	-\$62,362.50	-\$60,612.50	
Fund Balance 12/31	\$1,703,080.22	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,025,112.73	\$1,696,153.81	
Less: Encumbrances 12/31	\$94,999.13	\$83,212.58	\$104,244.87	\$245,163.12	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$1,608,081.09	\$1,599,349.55	\$1,826,572.79	\$1,956,981.62	\$2,025,112.73	\$1,696,153.81	

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2011 Special Revenue

Fund Name:

Motor Vehicle License Tax

Description	2017	2018	2019	2020	Current	2022
					2021	
Fund Balance 1/1	\$107,501.26	\$152,550.54	\$192,815.98	\$235,059.31	\$269,032.91	\$273,770.72
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$30,915.09	\$31,064.74	\$30,772.90	\$26,497.62	\$30,000.00	\$30,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$38,007.23	\$38,867.17	\$39,305.74	\$38,316.65	\$38,000.00	\$57,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,077.18	\$2,501.67	\$10,135.71	\$5,658.75	\$0.00	\$5,500.00
Miscellaneous	\$0.00	\$1,425.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$69,999.50	\$73,859.33	\$80,214.35	\$70,473.02	\$68,000.00	\$92,500.00
Expenditures						
Highways - Other	\$24,950.22	\$33,593.89	\$37,971.02	\$36,499.42	\$63,262.19	\$65,800.00
Total Expenditures	\$24,950.22	\$33,593.89	\$37,971.02	\$36,499.42	\$63,262.19	\$65,800.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2011 Special Revenue

Fund Name:

Motor Vehicle License Tax

Description	2017	2018	2019	2020	Current	2022
					2021	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$152,550.54	\$192,815.98	\$235,059.31	\$269,032.91	\$273,770.72	\$300,470.72
Less: Encumbrances 12/31	\$3,319.69	\$7,537.21	\$7,183.18	\$19,736.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$149,230.85	\$185,278.77	\$227,876.13	\$249,296.41	\$273,770.72	\$300,470.72

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/13/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$171,067.62	\$212,337.08	\$279,470.79	\$424,889.24	\$633,756.95	\$641,200.31
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$152,174.84	\$155,494.44	\$225,960.88	\$333,697.51	\$300,000.00	\$323,623.59
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,715.16	\$3,482.76	\$14,679.24	\$10,344.83	\$4,500.00	\$7,500.00
Miscellaneous	\$714.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
Total Revenue	\$154,604.00	\$158,977.20	\$240,640.12	\$344,043.34	\$304,500.00	\$331,123.59
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$58,054.93	\$71,000.00
Highways - Other	\$93,034.54	\$85,798.49	\$89,805.67	\$102,963.27	\$213,001.71	\$243,435.16
Capital Outlay - Other	\$20,300.00	\$6,045.00	\$5,416.00	\$32,212.36	\$26,000.00	\$6,000.00
Total Expenditures	\$113,334.54	\$91,843.49	\$95,221.67	\$135,175.63	\$297,056.64	\$320,435.16
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	2018	2019	2020	Current	2022
					2021	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$212,337.08	\$279,470.79	\$424,889.24	\$633,756.95	\$641,200.31	\$651,888.74
Less: Encumbrances 12/31	\$43,508.45	\$25,414.41	\$24,364.30	\$91,470.85	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$168,828.63	\$254,056.38	\$400,524.94	\$542,286.10	\$641,200.31	\$651,888.74

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/13/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$425,113.52	\$690,796.05	\$643,913.35	\$1,242,304.37	\$1,550,639.38	\$1,472,492.91
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$756,505.71	\$786,291.69	\$980,681.08	\$949,299.64	\$913,545.00	\$1,075,988.92
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$304.12	\$511.73	\$554.89	\$916.85	\$450.00	\$500.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$112,535.76	\$115,645.68	\$135,096.89	\$104,197.07	\$129,955.00	\$164,011.08
Other	\$0.00	\$0.00	\$9,591.52	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$17,036.10	\$24,426.53	\$23,162.21	\$46,119.73	\$18,800.00	\$19,200.00
Total Revenue	\$886,381.69	\$926,875.63	\$1,149,086.59	\$1,100,533.29	\$1,062,750.00	\$1,259,700.00
Expenditures						
Highways - Salaries	\$397,589.83	\$451,753.28	\$455,045.34	\$478,311.57	\$595,245.00	\$747,602.35
Highways - Other	\$223,109.33	\$319,104.80	\$293,447.91	\$312,400.12	\$544,895.80	\$662,627.07
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$2,900.25	\$2,202.32	\$1,486.59	\$755.67	\$0.00
Total Expenditures	\$620,699.16	\$773,758.33	\$750,695.57	\$792,198.28	\$1,140,896.47	\$1,410,229.42
Other Financing Sources & Uses						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/13/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$690,796.05	\$843,913.35	\$1,242,304.37	\$1,550,639.38	\$1,472,492.91	\$1,321,963.49
Less: Encumbrances 12/31	\$19,196.90	\$6,717.80	\$1,171.20	\$108,153.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$671,599.15	\$837,195.55	\$1,241,133.17	\$1,442,485.45	\$1,472,492.91	\$1,321,963.49

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/13/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Cemetery

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$51,081.69	\$59,049.43	\$76,429.86	\$81,132.64	\$88,251.50	\$61,251.50
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$24,299.00	\$21,727.00	\$31,772.60	\$27,815.00	\$20,000.00	\$21,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,800.00	\$14,100.00	\$19,200.00	\$22,200.00	\$18,000.00	\$19,000.00
Total Revenue	\$32,099.00	\$35,827.00	\$50,972.60	\$50,015.00	\$38,000.00	\$40,000.00
Expenditures						
Cemeteries - Other	\$24,131.26	\$18,446.57	\$34,269.82	\$42,896.14	\$65,000.00	\$65,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$24,131.26	\$18,446.57	\$46,269.82	\$42,896.14	\$65,000.00	\$65,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

1/13/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	2019	2020	Current	2022
					2021	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$59,049.43	\$76,429.86	\$81,132.64	\$88,251.50	\$61,251.50	\$36,251.50
Less: Encumbrances 12/31	\$2,712.74	\$716.08	\$0.00	\$2,200.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$56,336.69	\$75,713.78	\$81,132.64	\$86,051.50	\$61,251.50	\$36,251.50

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2081 Special Revenue

Fund Name:

Police District

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$1,772,521.98	\$2,002,734.55	\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$2,929,296.29
Fund Balance Adjustments	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,088,669.97	\$2,093,362.86	\$2,165,727.22	\$3,043,123.54	\$2,943,968.71	\$3,054,347.76
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$845.64	\$1,356.72	\$658.33	\$1,521.03	\$850.00	\$1,000.00
Charges for Services	\$56,666.72	\$76,563.88	\$108,594.14	\$136,544.20	\$101,277.00	\$218,343.00
Licenses, Permits and Fees	\$86.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$24,911.75	\$28,075.80	\$27,845.29	\$19,985.69	\$22,000.00	\$22,000.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$309,746.41	\$304,982.18	\$309,877.84	\$324,428.03	\$291,031.29	\$335,652.24
Other	\$3,520.00	\$6,000.00	\$27,700.90	\$10,799.44	\$0.00	\$10,388.88
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$44,270.77	\$45,041.37	\$89,305.65	\$105,607.85	\$53,200.00	\$53,200.00
Total Revenue	\$2,528,717.81	\$2,555,382.81	\$2,729,709.37	\$3,642,009.78	\$3,412,327.00	\$3,694,931.88
Expenditures						
Police Protection - Salaries	\$1,366,732.84	\$1,375,645.09	\$1,488,187.94	\$1,759,147.66	\$2,012,747.98	\$2,124,828.15
Police Protection - Other	\$849,582.90	\$1,000,743.23	\$1,020,607.10	\$1,072,930.07	\$1,284,134.20	\$1,460,183.61
Capital Outlay - Other	\$8,427.00	\$51,472.80	\$25,723.38	\$27,707.00	\$10,225.00	\$25,500.00
Interest - Other	\$0.00	\$5,566.09	\$4,939.92	\$2,532.67	\$1,702.09	\$0.00
Total Expenditures	\$2,224,742.74	\$2,433,427.21	\$2,539,458.34	\$2,862,317.40	\$3,308,809.27	\$3,610,511.76
Other Financing Sources & Uses						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	-\$74,362.50	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$73,762.50	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50
Fund Balance 12/31	\$2,002,734.55	\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$2,929,296.29	\$2,953,103.91
Less: Encumbrances 12/31	\$29,241.50	\$40,176.88	\$71,191.07	\$169,470.85	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,973,493.05	\$2,012,470.77	\$2,103,695.11	\$2,718,670.21	\$2,929,296.29	\$2,953,103.91

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Drug Law Enforcement

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$81,510.31	\$70,676.11	\$51,674.06	\$37,001.06	\$22,405.98	\$22,405.98
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$3,313.26	\$327.00	\$3,944.92	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$3,313.26	\$327.00	\$3,944.92	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$10,834.20	\$22,315.31	\$15,000.00	\$18,540.00	\$0.00	\$12,000.00
Total Expenditures	\$10,834.20	\$22,315.31	\$15,000.00	\$18,540.00	\$0.00	\$12,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2221 Special Revenue Fund Name: Drug Law Enforcement

Description	2017	2018	2019	2020	Current	2022
					2021	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$70,676.11	\$51,674.06	\$37,001.06	\$22,405.98	\$22,405.98	\$10,405.98
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$70,676.11	\$51,674.06	\$37,001.06	\$22,405.98	\$22,405.98	\$10,405.98

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$268,624.03	\$315,458.91	\$403,365.35	\$459,093.83	\$548,575.64	\$533,075.94
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$165,777.63	\$172,397.38	\$174,695.62	\$174,992.35	\$165,000.00	\$185,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$38,256.33	\$39,783.97	\$40,314.35	\$40,382.85	\$38,000.00	\$48,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,756.69	\$5,264.56	\$21,341.22	\$11,199.91	\$8,000.00	\$8,500.00
Miscellaneous	\$103.86	\$671.35	\$0.00	\$20.70	\$0.00	\$0.00
Total Revenue	\$206,894.51	\$218,117.26	\$236,351.19	\$226,595.81	\$211,000.00	\$241,500.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$135,323.63	\$122,270.87	\$153,179.73	\$136,398.50	\$171,499.70	\$178,000.00
Capital Outlay - Other	\$24,736.00	\$5,850.00	\$33,731.00	\$0.00	\$55,000.00	\$85,000.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$2,089.95	\$1,411.98	\$715.50	\$0.00	\$0.00
Total Expenditures	\$160,059.63	\$130,210.82	\$188,322.71	\$137,114.00	\$226,499.70	\$263,000.00
Other Financing Sources & Uses						
Sources						

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/13/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2017	2018	2019	2020	Current	
					2021	2022
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$315,458.91	\$403,365.35	\$459,093.83	\$548,575.64	\$533,075.94	\$511,575.94
Less: Encumbrances 12/31	\$42,810.50	\$51,478.93	\$27,044.82	\$73,081.30	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$272,648.41	\$351,886.42	\$432,049.01	\$475,494.34	\$533,075.94	\$511,575.94

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$4,396.64	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$37.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$37.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
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Fund Classification: 2261 Special Revenue Fund Name: Law Enforcement Trust

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

Fund Classification: 2272 Special Revenue Fund Name: Coronavirus Relief Fund

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$669,537.10	\$392,495.94
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$1,309,971.06	\$392,730.54	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$1,084.62	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$1,311,055.68	\$392,730.54	\$0.00
Expenditures						
Administrative - Other	\$0.00	\$0.00	\$0.00	\$56,700.00	\$1,860.00	\$0.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$191,733.98	\$652,821.83	\$0.00
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$39,778.03	\$14,760.80	\$0.00
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$353,306.57	\$329.07	\$0.00
Other Public Safety - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$641,518.58	\$669,771.70	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/13/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2272 Special Revenue

Fund Name:

Coronavirus Relief Fund

Description	2017	2018	2019	2020	Current 2021	2022
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$669,537.10	\$392,495.94	\$392,495.94
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$635,019.63	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$34,517.47	\$392,495.94	\$392,495.94

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

FIRE and EMS Special Levy Fund

Description	Current					
	2017	2018	2019	2020	2021	2022
Fund Balance 1/1	\$4,266,637.93	\$4,743,619.99	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,259,414.14
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,250,534.62	\$2,328,301.48	\$2,412,309.19	\$3,414,256.44	\$3,303,381.78	\$3,409,086.07
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$790.36	\$1,312.15	\$639.00	\$1,487.60	\$600.00	\$1,000.00
Charges for Services	\$320.00	\$0.00	\$2,320.00	\$494.47	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$25.00	\$2,055.00	\$1,000.00	\$2,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$329,818.73	\$337,933.26	\$343,275.26	\$360,084.30	\$335,618.22	\$354,913.93
Other	\$0.00	\$0.00	\$23,653.55	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$73,607.03	\$103,392.05	\$114,123.10	\$194,331.56	\$104,000.00	\$134,900.00
Total Revenue	\$2,655,070.74	\$2,770,938.94	\$2,896,345.10	\$3,972,709.37	\$3,744,600.00	\$3,902,400.00
Expenditures						
Fire Protection - Salaries	\$1,494,613.66	\$1,673,938.30	\$1,740,188.35	\$1,986,069.43	\$2,101,669.00	\$2,250,078.20
Fire Protection - Other	\$744,375.02	\$1,027,973.52	\$1,667,732.78	\$2,941,069.41	\$1,428,115.66	\$1,450,359.30
Emergency Medical Services - Other	\$23,100.00	\$13,441.40	\$20,000.00	\$18,990.00	\$30,000.00	\$56,900.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$143,027.33	\$0.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,262,088.68	\$2,715,353.22	\$3,427,921.13	\$4,946,128.84	\$3,702,811.99	\$3,757,337.50
Other Financing Sources & Uses						

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

1/13/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2283 Special Revenue

Fund Name:

FIRE and EMS Special Levy Fund

Description	2017	2018	2019	2020	Current	2022
					2021	
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$84,000.00	\$0.00	\$0.00	\$463,535.92	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	-\$180,000.00	-\$181,770.00	-\$178,350.00	-\$179,930.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$84,000.00	\$0.00	-\$180,000.00	\$281,765.92	-\$178,350.00	-\$179,930.00
Fund Balance 12/31	\$4,743,619.99	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,259,414.14	\$3,224,546.64
Less: Encumbrances 12/31	\$166,765.80	\$54,962.74	\$466,237.21	\$424,944.83	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,576,854.19	\$4,744,242.97	\$3,621,392.47	\$2,971,031.30	\$3,259,414.14	\$3,224,546.64

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2284 Special Revenue

Fund Name:

EMS Billing Fund Opened 2-2015

Description	2017	2018	2019	2020	Current		2022
					2021		
Fund Balance 1/1	\$475,986.22	\$532,940.36	\$625,665.05	\$399,917.35	\$455,624.48		\$273,781.18
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00		\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Charges for Services	\$366,033.68	\$364,432.79	\$428,418.30	\$445,225.21	\$370,711.50		\$475,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other	\$5,785.00	\$3,227.00	\$3,799.53	\$22,561.44	\$4,000.00		\$4,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Miscellaneous	\$4,675.00	\$244.75	\$1,627.38	\$1,589.23	\$1,200.00		\$1,200.00
Total Revenue	\$376,493.68	\$367,904.54	\$433,845.21	\$469,375.88	\$375,911.50		\$480,200.00
Expenditures							
Emergency Medical Services - Salaries	\$0.00	\$7,742.76	\$73,699.45	\$80,444.93	\$82,846.44		\$95,000.00
Emergency Medical Services - Other	\$178,877.99	\$250,572.43	\$308,519.01	\$320,315.85	\$339,045.05		\$358,903.55
Capital Outlay - Other	\$140,661.55	\$16,864.66	\$277,374.45	\$12,907.97	\$135,863.31		\$105,000.00
Total Expenditures	\$319,539.54	\$275,179.85	\$659,592.91	\$413,668.75	\$557,754.80		\$558,903.55
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2284 Special Revenue Fund Name: EMS Billing Fund Opened 2-2015

Description	2017	2018	2019	2020	Current		2022
					2021		
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$532,940.36	\$625,665.05	\$399,917.35	\$455,624.48	\$273,781.18	\$195,077.63	\$195,077.63
Less: Encumbrances 12/31	\$30,468.36	\$272,972.28	\$37,439.37	\$90,848.24	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$502,472.00	\$352,692.77	\$362,477.98	\$364,776.24	\$273,781.18	\$195,077.63	\$195,077.63

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2401 Special Revenue

Fund Name:

Lighting District

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$50,133.97	\$61,116.98	\$36,069.88	\$75,437.19	\$127,279.90	\$109,121.45
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$358,515.94	\$371,423.68	\$371,118.64	\$364,060.30	\$369,265.10	\$381,476.44
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$358,515.94	\$371,423.68	\$371,118.64	\$364,060.30	\$369,265.10	\$381,476.44
Expenditures						
Lighting- Other	\$347,532.93	\$396,470.78	\$331,751.33	\$374,217.59	\$387,423.55	\$381,476.44
Total Expenditures	\$347,532.93	\$396,470.78	\$331,751.33	\$374,217.59	\$387,423.55	\$381,476.44
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2017	2018	2019	2020	Current	2022
					2021	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$62,000.00	\$64,000.00	\$64,000.00	\$62,000.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$62,000.00	-\$64,000.00	-\$64,000.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$61,116.98	\$36,069.88	\$75,437.19	\$127,279.90	\$109,121.45	\$109,121.45
Less: Encumbrances 12/31	\$32,668.62	\$4,210.05	\$31,254.74	\$18,158.45	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$28,448.36	\$31,859.83	\$44,182.45	\$109,121.45	\$109,121.45	\$109,121.45

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

1/13/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2902 Special Revenue Fund Name: Fastcop and Loeb Grant closed 9-2018

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$577.00	\$577.00	\$4.12	\$4.12	\$4.12	\$4.12
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00
Expenditures						
Police Protection - Other	\$0.00	\$572.88	\$0.00	\$0.00	\$4.12	\$0.00
Total Expenditures	\$0.00	\$572.88	\$0.00	\$0.00	\$4.12	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2902 Special Revenue Fund Name: Fastcop and Loeb Grant closed 9-2018

Description	2017	2018	2019	2020	Current 2021	2022
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$577.00	\$4.12	\$4.12	\$4.12	\$4.12	\$4.12
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$577.00	\$4.12	\$4.12	\$0.00	\$4.12	\$4.12

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$34,419.55	\$165,227.01	\$168,227.01
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$828,339.18	\$904,346.36	\$873,712.84	\$889,212.84
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$11,915.70	\$44,203.80	\$5,287.16	\$20,787.16
Other	\$0.00	\$0.00	\$8,107.94	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$848,362.82	\$948,550.16	\$879,000.00	\$910,000.00
Expenditures						
Highways - Other	\$0.00	\$0.00	\$813,943.27	\$817,742.70	\$876,000.00	\$893,500.00
Total Expenditures	\$0.00	\$0.00	\$813,943.27	\$817,742.70	\$876,000.00	\$893,500.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/13/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 2907 Special Revenue Fund Name: Road Levy 2018

Description	2017	2018	2019	2020	Current	
					2021	2022
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$34,419.55	\$165,227.01	\$168,227.01	\$184,727.01
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$4,574.44	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$34,419.55	\$160,652.57	\$168,227.01	\$184,727.01

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 3101 Debt Service

Fund Name:

New Building Bond Retirement

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Bond Principal Payment - Other	\$110,000.00	\$110,000.00	\$105,000.00	\$105,000.00	\$100,000.00	\$110,612.50
Interest - Other	\$38,725.00	\$34,325.00	\$31,025.00	\$27,875.00	\$24,725.00	\$10,612.50
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN V2021.3

Fund Classification: 3101 Debt Service Fund Name: New Building Bond Retirement

Description	2017	2018	2019	2020	Current 2021	2022
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 4902 Capital Projects Fund Name: Fire Station 76 Capital Project Fund

Description	Current					
	2017	2018	2019	2020	2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$2,270,639.84	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Capital Outlay - Other	\$0.00	\$181,526.83	\$2,270,639.84	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00
Interest - Other	\$0.00	\$20,583.33	\$95,000.00	\$91,770.00	\$88,350.00	\$84,930.00
Fiscal Charges - Other	\$0.00	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$229,360.16	\$2,450,639.84	\$181,770.00	\$178,350.00	\$179,930.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2022 Appropriation Budget
 Year 2021

11/3/2021 8:55:45 AM
 UAN v2021.3

Fund Classification: 4902 Capital Projects Fund Name: Fire Station 76 Capital Project Fund

Description	2017					2018					2019					2020					Current					2021					2022				
Sale of Notes	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Other Debt Proceeds	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Sale of Fixed Assets	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Transfers - In	\$0.00					\$0.00					\$180,000.00					\$181,770.00					\$178,350.00					\$0.00					\$179,930.00				
Advances - In	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Special Items	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Extraordinary Items	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Other - Other Financing Sources	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Uses																																			
Transfers - Out	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Advances - Out	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Contingencies	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Other - Other Financing Uses	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Total Other Financing Sources & Uses	\$0.00					\$2,500,000.00					\$180,000.00					\$181,770.00					\$178,350.00					\$0.00					\$179,930.00				
Fund Balance 12/31	\$0.00					\$2,270,639.84					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Less: Encumbrances 12/31	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Less: Reserve Balance 12/31	\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00					\$0.00				
Unencumbered Undesignated 12/31	\$0.00					\$2,270,639.84					\$0.00					\$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.