



# HAMILTON TOWNSHIP

## HAMILTON TOWNSHIP ADMINISTRATION

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

7780 South State Route 48  
Maineville, Ohio 45039  
Phone: (513) 683-8520  
Fax: (513) 683-4325

**Township Administrator**  
Brent Centers  
(513) 239-2372

**Finance Coordinator**  
Ellen Horman  
(513) 239-2377

**Human Resources**  
Kellie Krieger  
(513) 239-2461

**Economic Development  
and Zoning**  
Alex Kraemer  
(513) 683-8520

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

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

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

**Fire and Emergency Services**  
Brian Reese – Fire Chief

69 West Foster-Maineville Rd.  
Maineville, Ohio 45039  
(513) 683-1622  
(513) 899-1967

## TRUSTEE MEETING AGENDA 6/17/2020

6:30 PM

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk's Journal and Accept the tapes as the Official Minutes of the June 3, 2020 Township Trustee Meeting
- Bills before the Board

### Public Comments

### Human Resources

- Roster update
- Job posting

### New Business

- **Resolution 20-0617**: Adopting the Annual Tax Budget

### Work Session

- Fire Engine 77 replacement

### Fiscal Officer's Report

- Finance Report and cash flow analysis

### Administrator's Report

### Trustee Comments

### 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 Trustees Meeting

June 3, 2020

Trustee Board Chairman, Darryl Cordrey, called the meeting to order at 6:30 pm. 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 May 20, 2020 Trustee Meeting.

Roll call as follows:

Joe Rozzi	Yes
Darryl Cordrey	Yes
Mark Sousa	Yes

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve the withholding payments for payment cycle May 3, 2020 – May 16, 2020, check numbered 81543.

Roll call as follows:

Mark Sousa	Yes
Joe Rozzi	Yes
Darryl Cordrey	Yes

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve Payroll for pay cycle May 17, 2020 – May 30, 2020, Electronic Fund Transfer Direct Deposit Vouchers 1185350078 – 1185350150.

Roll call as follows:

Darryl Cordrey	Yes
Mark Sousa	Yes
Joe Rozzi	Yes

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve the withholding payments for payment cycle May 17, 2020 – May 30, 2020, checks numbered 32139207 – 32139829.

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 billing invoices for payment cycle May 25, 2020 – May 29, 2020, checks numbered 81529 and void 81542.

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

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve billing invoices for payment cycle June 1, 2020 – June 5, 2020, checks numbered 81544 - 81579.

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

### **Public Comments**

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

Mr. Walker submitted public comments via email to Mr. Centers expressing his concerns over limiting or restricting businesses such as CBD Oil Establishments.

Mr. Cordrey appreciates Mr. Walkers comments and stated that the CBD Oil will be discussed further when they get to the resolution on the agenda this evening.

### **Human Resources**

Human Resources Manager Ms. Kellie Krieger requested a motion to approve a leave of absence for Mr. Alex Kraemer. It will begin approximately June 10<sup>th</sup> through July 4<sup>th</sup>. He will be using his accrued sick time and compensatory time for this leave.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Mr. Kraemer's leave of absence request.

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

Ms. Krieger requested a motion to approve FMLA for Ms. Ellen Horman beginning June 9<sup>th</sup>. She is currently scheduled to be off through June 22<sup>nd</sup> and will be using her accrued sick time.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve FMLA for Ms. Horman.

Roll call as follows: Darryl Cordrey Yes  
Mark Sousa Yes

Joe Rozzi

Yes

**New Business**

**-Motion: Updating Park Rules and Regulations**

These rules largely maintain the current rules but adds the following:

- Codifies “catch and release” as an official policy for the Township’s parks
- Puts most of the administrative tasks (related to permits/administration) within the power of the Township Administrator instead of the Board
- Clarifies the enforcement/penalties for violating the rules
  - It primarily gives police officers and Township employees who have the authority (Administrator and Parks Director/Public Works Director) to remove people that violate the rules/law.
  - The current Rules provide for a \$100/first offense, \$500/second offense fines, which remain in contact.

Mr. Centers explained that a lot of the current rules and regulations remain but we wanted to focus on some issues that we have had with opening the big lake at Mounts Park. Even though our catch and release signs are posted, people have not been adhering to that.

Law Director, Ben Yoder, stated that we are basically modernizing the rules to make enforcement easier.

Mr. Sousa brought up alcohol in the park and asked if it has been an issue?

Chief Hughes stated that he is not aware of any complaints of alcohol at the park.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve the update of the Hamilton Township Park Rules and Regulations.

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

**-Resolution 20-0603: Subdivision turnover**

This is a Resolution accepting public streets from maintenance and setting speed limits on section three in Thornton Grove Subdivision, Hamilton Township, dispensing with the second reading and declaring an emergency.

This will allow Hamilton Township to accept Section Three of Thornton Grove subdivision from Warren County as Hamilton Township streets to establish the Township speed limit of 25 mph.

This Resolution is declared an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of Hamilton Township. The reason for the emergency is to provide an immediate establishment of a safe speed.

Mr. Sousa asked if this about closes out Thornton Grove from a development standpoint?

Mr. Hickey replied that it is almost done.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Resolution 20-0603.

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

-Resolution 20-0603A: Zoning amendment for CBD Oil establishments

This is a Resolution adopting Zoning Code text amendments creating zoning and land use regulations for CBD establishments.

This will make CBD establishments permissible in the Hamilton Township Zoning Code with restrictions.

Mr. Centers explained that the reason this was brought to zoning to begin with is because our zoning code does not reference anything about dispensaries or things of that nature. CBD can be a mind altering substance so we wanted to make sure it will be brought to a public hearing to get the citizen's input. This is based on the recommendations that this Board wanted brought back in text after the last meeting. The Board can approve this as written, amend it, or deny it completely. Whatever gets done tonight will merely be the language that is produced for the public hearing. Even if it is approved unanimously, it will not go into our Zoning Code, it will be the proposed language for the public to hear.

Lengthy discussion took place about what the Trustees would like to be included and excluded from the restrictions list. Proximity to schools, churches and the amount of this type of establishment were all mentioned.

No motion was made for this resolution.

-Resolution 20-0603B: Temporary above-ground swimming pool zoning amendment

Limited Home Rule Resolution, R.C. 504.01 ET. SEQ., authorizing Hamilton Township Director of Economic Development and Zoning to issue orders implementing temporary waivers of certain township regulations and certain enforcement activities in order to promote the public health, safety and general welfare, dispensing with the second reading and declaring an emergency.

This will allow zoning permits to be issued for the temporary above-ground pools that do not follow the current setback requirements within the Hamilton Township Zoning Code.

The reason for this resolution is to ensure our township residents can enjoy the use of residential swimming pools since many public pools remain closed during the COVID-19 pandemic.

Mr. Cordrey clarified that this is not for the typical above ground pool that requires sand leveling and side wall construction. This is for pools that you can purchase at a local store and they are fairly easy to set up and take down.

Mr. Centers stated that these are subjective to Alex's approval. This is strictly because a lot of public or HOA pools have remained closed or they have put a lot of restrictions only allowing a certain number of residents at one time, so we have had an uptick in calls regarding these setbacks for a temporary pool.

Mr. Rozzi clarified that our code requires a pool to be setback twenty feet from the property line to the water and a lot of yards do not have that kind of space.

Mr. Sousa commented that there are brands that have pools with PVC framing and a rubber liner that can be as large as other more permanent above ground pools and if those are put up next to a large play set or something then they would technically be encroaching on the setback.

Mr. Rozzi asked if we were reducing the setback or eliminating it?

Mr. Centers responded that it would be up to Mr. Kraemer but initially they did not include a limited setback until after Labor Day weekend.

Mr. Sousa asked who enforces this?

Mr. Yoder explained that there is no criminology to these changes/ violations so this would be enforcing through zoning.

Mr. Sousa suggested changing the removal date to the end of September in the event that we have warmer weather past Labor Day.

Mr. Rozzi stated that he would like to see an actual setback whether its two feet or what not.

Mr. Yoder explained that the flexibility could be given to Mr. Kraemer to make the decision for placement.

Discussion ensued about finding property lines and determining what belongs to which property.

Mr. Cordrey believes that the bigger issue may be getting the applicants to take these down by a specific date. He also asked if it is still required to have a fence if there is a pool?

Mr. Centers replied that we did not relax any of those requirements.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Resolution 20-0603B with the amendment that that this is only valid through September 30, 2020.

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

-Resolution 20-0603C: Declaring a nuisance property

This is a Resolution providing for an authorizing the removal of junk, refuse and debris at 9457 Schlottman Road, Loveland, Ohio 45140 in Hamilton Township, declaring a nuisance and declaring an emergency.

This will allow for the Public Works Department to clean up any junk, refuse, and/or debris on the stated property and assess the hourly rate against the homeowner's taxes. The property owner has been notified through Zoning protocol and has not corrected the violations.

This Resolution is declared an emergency to preserve the health, wellness, and general welfare of the residents of Hamilton Township. This will ensure the issue is mitigated immediately by our Public Works Department and does not require 30 days before action occurs.

Mr. Centers explained that we have dealt with this property before.

Mr. Sousa asked how this works; do we just show up and start cleaning up or do we send another notice telling them when we are coming?

Mr. Centers responded that we have sent certified letters and exhausted all measures before bringing this before the Board so we show up unannounced at this point.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Resolution 20-0603C.

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

**Fiscal Officer's Report**

Nothing to report at this time.

**Administrator's Report**

Mr. Centers mentioned that Mr. Weber became the Chair person for the Warren County Regional Planning Commission. We are glad to have that representation. Congratulations!

Our audit occurred last week so we are now awaiting those results.

All of the budgets are in and have been given out. Those will be brought for a vote at the next meeting. This is the preliminary or "tax budget". The capital budget will still come in the fall as normal.

Finally, this Saturday we will have a Boy Scout troop that will be at Mounts Park doing a shoreline cleanup project.

**Trustee Comments**

Mr. Rozzi stated that a Cincinnati Police Officer who is a resident reached out to him to let him know that Chief Hughes helped them out with some equipment over the weekend and they really appreciated that.

Mr. Sousa reminded our community that even with the unrest taking place in other areas, our residents will be well protected and well served.

Mr. Cordrey thanked staff for the work put into the audit. He also reminded residents to visit our local businesses and parks and stay safe and enjoy the weather.

**Adjournment**

With no further business to discuss, Mr. Cordrey made a motion with a second from Mr. Rozzi to adjourn at 7:25 pm.

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



# LEGISLATIVE COVER MEMORANDUM

**Introduction:** June 17, 2020

**Effective Date:** Next available date after passage

**Agenda Item:** **Resolution 20-0617**  
A RESOLUTION ADOPTING THE ANNUAL TAX BUDGET

**Submitted By:** Brent Centers

**Scope / Description:** This Resolution will adopt the Annual Tax Budget based upon the projections of each Department-head and Administrator.

Mr. Centers and Ms. Horman sat down with each Department-head and went through each line item of all 15 budgets and justified each increase or decrease in funding. These projections are based upon last year's spending and will generally be reflected in the Capital budget once we get our second draw from Warren County.

**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 June 17, 2019, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

Mr. \_\_\_\_\_ introduced the following resolution and moved its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY, OHIO  
RESOLUTION NUMBER 20-0617**

**A RESOLUTION ADOPTING THE ANNUAL TAX BUDGET**

**WHEREAS**, the Fiscal Officer of Hamilton Township has recommended a budget for the year 2021; and

**WHEREAS**, the Board of Township Trustees of Hamilton Township is desirous of adopting the Annual Tax Budget proposed by the Fiscal Officer providing for receipts and expenditures during 2021;

**NOW, THEREFORE**, the Board of Township Trustees of Hamilton Township, Warren County, Ohio hereby resolves:

- SECTION 1.** That the Board of Trustees hereby adopt the Annual Tax Budget which is attached hereto as Exhibit A; and
- SECTION 2.** 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 herein were conducted in meetings open to the public pursuant to law.
- SECTION 3.** 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. The reason for the emergency is to provide timely filing of the 2021 Budget.

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 17<sup>th</sup> day of June, 2020.

Attest:

\_\_\_\_\_  
Kurt E. Weber, *Fiscal Officer*

Approved as to form:

\_\_\_\_\_  
Benjamin J. Yoder, *Law Director*

I, James D. Hunter., 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 June 17, 2020.

Date: \_\_\_\_\_

\_\_\_\_\_  
Kurt E. Weber, *Fiscal Officer*

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**  
2021 Tax Budget  
Year 2020

Fund Classification:	Description	Fund Name: General					Current 2020	2021
		2016	2017	2018	2019	2020		
1000 General	Fund Balance 1/1	\$938,860.30	\$1,195,313.50	\$1,703,080.22	\$1,682,562.13	\$1,930,817.66	\$1,828,103.82	
	Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Revenues							
	Property and Other Local Taxes							
	Real Estate Tax	\$655,440.80	\$670,258.22	\$695,241.41	\$817,983.18	\$803,347.60	\$819,414.55	
	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Local Taxes	\$235.87	\$233.95	\$393.63	\$216.18	\$350.00	\$400.00	
	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Licenses, Permits and Fees	\$179,723.35	\$174,081.96	\$167,300.73	\$187,919.29	\$198,000.00	\$178,000.00	
	Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Intergovernmental							
	Local Government Distribution	\$156,492.71	\$162,774.76	\$164,015.33	\$162,644.66	\$156,150.00	\$150,000.00	
	Estate Tax	\$0.00	\$62,396.64	\$71,637.83	\$0.00	\$0.00	\$0.00	
	Property Tax Allocation	\$96,725.35	\$99,265.09	\$102,041.28	\$118,838.88	\$122,652.40	\$123,878.92	
	Other	\$7,089.49	\$6,674.54	\$9,805.88	\$16,917.93	\$6,550.00	\$6,700.00	
	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Earnings on Investments	\$9,571.04	\$18,793.89	\$27,928.50	\$88,411.86	\$50,000.00	\$40,000.00	
	Miscellaneous	\$111,089.17	\$63,293.96	\$69,391.61	\$43,160.38	\$37,450.00	\$36,300.00	
	Total Revenue	\$1,216,367.78	\$1,257,773.01	\$1,307,756.20	\$1,436,092.36	\$1,374,500.00	\$1,354,693.47	
	Expenditures							
	Administrative - Salaries	\$303,478.89	\$225,705.90	\$245,727.64	\$290,640.36	\$313,012.19	\$323,160.42	
	Administrative - Other	\$951,220.55	\$951,617.70	\$818,115.70	\$580,940.54	\$644,638.34	\$567,037.68	
	Zoning - Salaries	\$44,345.60	\$46,299.73	\$49,952.50	\$69,599.40	\$73,000.00	\$73,486.38	
	Zoning - Other	\$37,804.27	\$27,502.79	\$36,979.85	\$47,735.07	\$73,442.67	\$86,388.18	
	Health Districts - Other	\$21,326.55	\$21,775.08	\$21,741.02	\$21,831.99	\$22,671.86	\$22,588.33	
	Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Parks and Recreation - Salaries	\$8,506.43	\$15,078.00	\$13,713.38	\$14,304.00	\$24,864.00	\$24,864.00	
	Parks and Recreation - Other	\$31,199.33	\$118,598.25	\$29,183.09	\$36,894.60	\$154,416.38	\$211,691.49	

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**  
2021 Tax Budget  
Year 2020

Fund Name: General

Fund Classification: 1000 General

Description	2016	2017	2018	2019	Current 2020	2021
Capital Outlay - Other	\$0.00	\$0.00	\$26,628.15	\$34,807.91	\$81,660.44	\$5,000.00
Bond Principal Payment - Other	\$23,070.46	\$23,070.00	\$23,070.46	\$23,070.46	\$23,070.46	\$34,605.69
Total Expenditures	\$1,420,952.08	\$1,429,647.45	\$1,265,111.79	\$1,119,824.33	\$1,410,776.34	\$1,348,822.17
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	\$1,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$600,000.00	\$753,003.66	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$62,000.00	\$64,000.00	\$64,000.00	\$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	-\$138,962.50	-\$74,362.50	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50
Advances - Out	\$0.00	-\$62,000.00	-\$64,000.00	-\$64,000.00	\$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	\$461,037.50	\$679,641.16	-\$63,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50
Fund Balance 12/31	\$1,195,313.50	\$1,703,080.22	\$1,682,562.13	\$1,930,817.66	\$1,828,103.82	\$1,771,612.62
Less: Encumbrances 12/31	\$197,296.81	\$94,999.13	\$83,212.58	\$104,244.87	\$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	\$998,016.69	\$1,608,081.09	\$1,599,349.55	\$1,826,572.79	\$1,828,103.82	\$1,771,612.62

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**  
2021 Tax Budget  
Year 2020

Fund Name: Motor Vehicle License Tax

Fund Classification: 2011 Special Revenue

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$70,841.20	\$107,501.26	\$152,550.54	\$192,815.98	\$235,059.31	\$236,745.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>						
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	\$30,197.74	\$30,915.09	\$31,064.74	\$30,772.90	\$31,000.00	\$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
<b>Intergovernmental</b>						
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	\$38,207.06	\$38,007.23	\$38,867.17	\$39,305.74	\$36,000.00	\$38,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$722.05	\$1,077.18	\$2,501.67	\$10,135.71	\$0.00	\$0.00
Miscellaneous	\$178.74	\$0.00	\$1,425.75	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$69,305.59</b>	<b>\$69,999.50</b>	<b>\$73,859.33</b>	<b>\$80,214.35</b>	<b>\$67,000.00</b>	<b>\$68,000.00</b>
<b>Expenditures</b>						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$32,645.53	\$24,950.22	\$33,593.89	\$37,971.02	\$65,314.11	\$61,600.00
<b>Total Expenditures</b>	<b>\$32,645.53</b>	<b>\$24,950.22</b>	<b>\$33,593.89</b>	<b>\$37,971.02</b>	<b>\$65,314.11</b>	<b>\$61,600.00</b>
<b>Other Financing Sources &amp; Uses</b>						
<b>Sources</b>						
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**

2021 Tax Budget  
 Year 2020

Fund Classification:	2011 Special Revenue	Fund Name:	Motor Vehicle License Tax	2016	2017	2018	2019	Current 2020	2021
Description	2016	2017	2018	2019	Current 2020	2021	2021	2021	2021
Sale of Fixed Assets	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Uses									
Transfers - Out	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$107,501.26	\$152,550.54	\$192,815.98	\$235,059.31	\$236,745.20	\$243,145.20	\$243,145.20	\$243,145.20	\$243,145.20
Less: Encumbrances 12/31	\$7,533.49	\$3,319.69	\$7,537.21	\$7,183.18	\$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	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$99,967.77	\$149,230.85	\$185,278.77	\$227,876.13	\$236,745.20	\$243,145.20	\$243,145.20	\$243,145.20	\$243,145.20

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**  
 2021 Tax Budget  
 Year 2020

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$117,984.23	\$171,067.62	\$212,337.08	\$279,470.79	\$424,889.24	\$415,340.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Intergovernmental</b>						
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	\$146,941.70	\$152,174.84	\$155,494.44	\$225,960.88	\$300,000.00	\$300,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,203.47	\$1,715.16	\$3,482.76	\$14,679.24	\$3,000.00	\$4,500.00
Miscellaneous	\$16.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$148,161.17</b>	<b>\$154,604.00</b>	<b>\$158,977.20</b>	<b>\$240,640.12</b>	<b>\$303,000.00</b>	<b>\$304,500.00</b>
<b>Expenditures</b>						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$58,054.93	\$58,054.93
Highways - Other	\$80,312.96	\$93,034.54	\$85,798.49	\$89,805.67	\$210,056.60	\$198,252.02
Capital Outlay - Other	\$14,764.82	\$20,300.00	\$6,045.00	\$5,416.00	\$44,437.56	\$36,000.00
<b>Total Expenditures</b>	<b>\$95,077.78</b>	<b>\$113,334.54</b>	<b>\$91,843.49</b>	<b>\$95,221.67</b>	<b>\$312,549.09</b>	<b>\$292,306.95</b>
<b>Other Financing Sources &amp; Uses</b>						
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**  
 2021 Tax Budget  
 Year 2020

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	2016	2017	2018	2019	Current 2020	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
<b>Uses</b>						
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
<b>Total Other Financing Sources &amp; Uses</b>						
Fund Balance 12/31	\$171,067.62	\$212,337.08	\$279,470.79	\$424,889.24	\$415,340.15	\$427,533.20
Less: Encumbrances 12/31	\$13,613.71	\$43,508.45	\$25,414.41	\$24,364.30	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$157,453.91</b>	<b>\$168,828.63</b>	<b>\$254,056.38</b>	<b>\$400,524.94</b>	<b>\$415,340.15</b>	<b>\$427,533.20</b>

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**  
2021 Tax Budget  
Year 2020

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

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$254,100.30	\$425,113.52	\$690,796.05	\$843,913.35	\$1,242,304.37	\$1,287,603.52
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$738,143.75	\$756,505.71	\$786,291.69	\$980,681.08	\$909,000.00	\$927,180.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$306.62	\$304.12	\$511.73	\$554.89	\$450.00	\$450.00
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	\$109,477.78	\$112,535.76	\$115,645.68	\$135,096.89	\$140,000.00	\$141,400.00
Other	\$0.00	\$0.00	\$0.00	\$9,591.52	\$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	\$22,168.87	\$17,036.10	\$24,426.53	\$23,162.21	\$20,400.00	\$18,800.00
<b>Total Revenue</b>	<b>\$870,097.02</b>	<b>\$886,381.69</b>	<b>\$926,875.63</b>	<b>\$1,149,086.59</b>	<b>\$1,069,850.00</b>	<b>\$1,087,830.00</b>
Expenditures						
Highways - Salaries	\$401,587.19	\$397,589.83	\$451,753.28	\$455,045.34	\$586,682.76	\$595,245.00
Highways - Other	\$297,496.61	\$223,109.33	\$319,104.80	\$293,447.91	\$436,381.50	\$379,404.33
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$2,900.25	\$2,202.32	\$1,486.59	\$755.67
<b>Total Expenditures</b>	<b>\$699,083.80</b>	<b>\$620,699.16</b>	<b>\$773,758.33</b>	<b>\$750,695.57</b>	<b>\$1,024,550.85</b>	<b>\$975,405.00</b>
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**  
2021 Tax Budget  
Year 2020

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

Description	2016	2017	2018	2019	Current 2020	2021
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
<b>Uses</b>						
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
<b>Total Other Financing Sources &amp; Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$425,113.52	\$690,796.05	\$843,913.35	\$1,242,304.37	\$1,287,603.52	\$1,400,028.52
Less: Encumbrances 12/31	\$86,053.67	\$19,196.90	\$6,717.80	\$1,171.20	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$339,059.85</b>	<b>\$671,599.15</b>	<b>\$837,195.55</b>	<b>\$1,241,133.17</b>	<b>\$1,287,603.52</b>	<b>\$1,400,028.52</b>

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**  
 2021 Tax Budget  
 Year 2020

Fund Classification:	2041 Special Revenue	Fund Name:	Cemetery	Year 2020					
				2016	2017	2018	2019	Current 2020	2021
Description									
Fund Balance 1/1				\$40,196.23	\$51,081.69	\$59,049.43	\$76,429.86	\$81,132.64	\$81,632.64
Fund Balance Adjustments				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Property and Other Local Taxes				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$27,559.60	\$24,299.00	\$21,727.00	\$31,772.60	\$20,000.00	\$20,000.00
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				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$13,200.00	\$7,800.00	\$14,100.00	\$19,200.00	\$13,000.00	\$18,000.00
Total Revenue				\$40,759.60	\$32,099.00	\$35,827.00	\$50,972.60	\$33,000.00	\$38,000.00
Expenditures									
Cemeteries - Other				\$29,874.14	\$24,131.26	\$18,446.57	\$34,269.82	\$32,500.00	\$65,000.00
Capital Outlay - Other				\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Total Expenditures				\$29,874.14	\$24,131.26	\$18,446.57	\$46,269.82	\$32,500.00	\$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**  
 2021 Tax Budget  
 Year 2020

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	2016	2017	2018	2019	Current 2020	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	\$51,081.69	\$59,049.43	\$76,429.86	\$81,132.64	\$81,632.64	\$54,632.64
Less: Encumbrances 12/31	\$991.00	\$2,712.74	\$716.08	\$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	\$50,090.69	\$56,336.69	\$75,713.78	\$81,132.64	\$81,632.64	\$54,632.64

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**  
 2021 Tax Budget  
 Year 2020

Fund Name: Police District

Fund Classification: 2081 Special Revenue

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,702,223.16	\$1,772,521.98	\$2,002,734.55	\$2,052,647.65	\$2,174,886.18	\$2,426,487.84
Fund Balance Adjustments	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>						
Property and Other Local Taxes	\$2,043,086.66	\$2,088,669.97	\$2,093,362.86	\$2,165,727.22	\$2,929,322.10	\$2,987,908.54
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$824.36	\$845.64	\$1,356.72	\$658.33	\$850.00	\$850.00
Other - Local Taxes	\$53,762.10	\$56,666.72	\$76,563.88	\$108,594.14	\$100,581.92	\$101,277.00
Charges for Services	\$69.01	\$86.55	\$0.00	\$0.00	\$100.00	\$0.00
Licenses, Permits and Fees	\$18,835.50	\$24,911.75	\$28,075.80	\$27,845.29	\$22,000.00	\$22,000.00
Fines and Forfeitures						
<b>Intergovernmental</b>						
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	\$300,915.23	\$309,746.41	\$304,982.18	\$309,877.84	\$311,677.90	\$314,794.68
Other	\$150.00	\$3,520.00	\$6,000.00	\$27,700.90	\$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	\$59,301.17	\$44,270.77	\$45,041.37	\$89,305.65	\$53,800.00	\$53,200.00
<b>Total Revenue</b>	<b>\$2,476,944.03</b>	<b>\$2,528,717.81</b>	<b>\$2,555,382.81</b>	<b>\$2,729,709.37</b>	<b>\$3,418,331.92</b>	<b>\$3,480,030.22</b>
<b>Expenditures</b>						
Police Protection - Salaries	\$1,253,671.78	\$1,366,732.84	\$1,375,645.09	\$1,488,187.94	\$1,859,510.14	\$1,929,518.86
Police Protection - Other	\$1,025,817.36	\$849,582.90	\$1,000,743.23	\$1,020,607.10	\$1,205,812.39	\$1,111,738.64
Capital Outlay - Other	\$14,943.57	\$8,427.00	\$51,472.80	\$25,723.38	\$32,437.56	\$10,000.00
Interest - Other	\$0.00	\$0.00	\$5,566.09	\$4,939.92	\$2,532.67	\$0.00
<b>Total Expenditures</b>	<b>\$2,294,432.71</b>	<b>\$2,224,742.74</b>	<b>\$2,433,427.21</b>	<b>\$2,539,458.34</b>	<b>\$3,100,292.76</b>	<b>\$3,051,257.50</b>
<b>Other Financing Sources &amp; Uses</b>						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**  
2021 Tax Budget  
Year 2020

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	2016	2017	2018	2019	Current 2020	2021
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	\$750.00	\$600.00	\$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
<b>Uses</b>						
Transfers - Out	-\$112,962.50	-\$74,362.50	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>-\$112,212.50</b>	<b>-\$73,762.50</b>	<b>-\$72,162.50</b>	<b>-\$68,012.50</b>	<b>-\$66,437.50</b>	<b>-\$62,362.50</b>
Fund Balance 12/31	\$1,772,521.98	\$2,002,734.55	\$2,052,647.65	\$2,174,886.18	\$2,426,487.84	\$2,792,898.06
Less: Encumbrances 12/31	\$114,081.87	\$29,241.50	\$40,176.88	\$71,191.07	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,658,440.11</b>	<b>\$1,973,493.05</b>	<b>\$2,012,470.77</b>	<b>\$2,103,695.11</b>	<b>\$2,426,487.84</b>	<b>\$2,792,898.06</b>

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**  
 2021 Tax Budget  
 Year 2020

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

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$92,264.08	\$81,510.31	\$70,676.11	\$51,674.06	\$37,001.06	\$19,855.43
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,778.85	\$0.00	\$3,313.26	\$327.00	\$0.00	\$0.00
<b>Intergovernmental</b>						
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
<b>Total Revenue</b>	<b>\$8,778.85</b>	<b>\$0.00</b>	<b>\$3,313.26</b>	<b>\$327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$19,532.62	\$10,834.20	\$22,315.31	\$15,000.00	\$17,145.63	\$0.00
<b>Total Expenditures</b>	<b>\$19,532.62</b>	<b>\$10,834.20</b>	<b>\$22,315.31</b>	<b>\$15,000.00</b>	<b>\$17,145.63</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>						
<b>Sources</b>						
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**  
2021 Tax Budget  
Year 2020

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

Description	2016	2017	2018	2019	Current 2020	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
<b>Uses</b>						
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
<b>Total Other Financing Sources &amp; Uses</b>						
Fund Balance 12/31	\$81,510.31	\$70,676.11	\$51,674.06	\$37,001.06	\$19,855.43	\$19,855.43
Less: Encumbrances 12/31	\$4,212.38	\$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
<b>Unencumbered Undesignated 12/31</b>	<b>\$77,297.93</b>	<b>\$70,676.11</b>	<b>\$51,674.06</b>	<b>\$37,001.06</b>	<b>\$19,855.43</b>	<b>\$19,855.43</b>

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**  
 2021 Tax Budget  
 Year 2020

Fund Name: Permissive Motor Vehicle License Tax

Fund Classification: 2231 Special Revenue

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$134,796.02	\$268,624.03	\$315,458.91	\$403,365.35	\$459,093.83	\$454,423.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$165,897.88	\$165,777.63	\$172,397.38	\$174,695.62	\$167,000.00	\$165,000.00
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
<b>Intergovernmental</b>						
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	\$38,284.08	\$38,256.33	\$39,783.97	\$40,314.35	\$38,000.00	\$38,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,419.30	\$2,756.69	\$5,264.56	\$21,341.22	\$8,000.00	\$8,000.00
Miscellaneous	\$0.00	\$103.86	\$671.35	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$205,601.26</b>	<b>\$206,894.51</b>	<b>\$218,117.26</b>	<b>\$236,351.19</b>	<b>\$213,000.00</b>	<b>\$211,000.00</b>
<b>Expenditures</b>						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$71,773.25	\$135,323.63	\$122,270.87	\$153,179.73	\$216,954.36	\$155,000.00
Capital Outlay - Other	\$0.00	\$24,736.00	\$5,850.00	\$33,731.00	\$0.00	\$55,000.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$2,089.95	\$1,411.98	\$715.50	\$0.00
<b>Total Expenditures</b>	<b>\$71,773.25</b>	<b>\$160,059.63</b>	<b>\$130,210.82</b>	<b>\$188,322.71</b>	<b>\$217,669.86</b>	<b>\$210,000.00</b>
<b>Other Financing Sources &amp; Uses</b>						
Sources						

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**

2021 Tax Budget  
Year 2020

Fund Name: Permissive Motor Vehicle License Tax

Fund Classification: 2231 Special Revenue

Description	2016	2017	2018	2019	Current 2020	2021
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	\$7,700.00	\$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	\$7,700.00	\$0.00	\$0.00
Fund Balance 12/31	\$268,624.03	\$315,458.91	\$403,365.35	\$459,093.83	\$454,423.97	\$455,423.97
Less: Encumbrances 12/31	\$65,564.59	\$42,810.50	\$51,478.93	\$27,044.82	\$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	\$203,059.44	\$272,648.41	\$351,886.42	\$432,049.01	\$454,423.97	\$455,423.97

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**  
 2021 Tax Budget  
 Year 2020

Fund Classification: 2261 Special Revenue Fund Name: Law Enforcement Trust

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$4,396.64	\$4,396.64	\$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	\$0.00	\$37.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$37.75	\$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**

2021 Tax Budget  
 Year 2020

Fund Classification: 2261 Special Revenue Fund Name: Law Enforcement Trust

Description	2016	2017	2018	2019	Current 2020	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
<b>Uses</b>						
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$4,396.64	\$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
<b>Unencumbered Undesignated 12/31</b>	<b>\$4,396.64</b>	<b>\$4,434.39</b>	<b>\$4,434.39</b>	<b>\$4,434.39</b>	<b>\$4,434.39</b>	<b>\$4,434.39</b>

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**  
2021 Tax Budget  
Year 2020

Fund Classification: 2283 Special Revenue Fund Name: FIRE and EMS Special Levy Fund

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$4,123,779.14	\$4,266,637.93	\$4,743,619.99	\$4,799,205.71	\$4,087,629.68	\$2,297,501.09
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,211,179.32	\$2,250,534.62	\$2,328,301.48	\$2,412,309.19	\$3,286,947.04	\$3,352,685.98
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$797.67	\$790.36	\$1,312.15	\$639.00	\$600.00	\$600.00
Charges for Services	\$0.00	\$320.00	\$0.00	\$2,320.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$1,000.00
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	\$323,192.49	\$329,818.73	\$337,933.26	\$343,275.26	\$347,052.96	\$350,523.49
Other	\$0.00	\$0.00	\$0.00	\$23,653.55	\$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	\$85,690.67	\$73,607.03	\$103,392.05	\$114,123.10	\$76,000.00	\$104,000.00
<b>Total Revenue</b>	<b>\$2,620,860.15</b>	<b>\$2,655,070.74</b>	<b>\$2,770,938.94</b>	<b>\$2,896,345.10</b>	<b>\$3,710,600.00</b>	<b>\$3,808,809.47</b>
Expenditures						
Fire Protection - Salaries	\$1,422,991.75	\$1,494,613.66	\$1,673,938.30	\$1,740,188.35	\$2,040,199.27	\$2,071,669.45
Fire Protection - Other	\$1,094,915.61	\$744,375.02	\$1,027,973.52	\$1,667,732.78	\$3,259,759.32	\$1,396,188.75
Emergency Medical Services - Other	\$26,719.00	\$23,100.00	\$13,441.40	\$20,000.00	\$19,000.00	\$30,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>Total Expenditures</b>	<b>\$2,544,626.36</b>	<b>\$2,262,088.68</b>	<b>\$2,715,353.22</b>	<b>\$3,427,921.13</b>	<b>\$5,318,958.59</b>	<b>\$3,497,858.20</b>
Other Financing Sources & Uses						

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**  
2021 Tax Budget  
Year 2020

Fund Classification: 2283 Special Revenue Fund Name: FIRE and EMS Special Levy Fund

Description	2016	2017	2018	2019	Current 2020	2021
<b>Sources</b>						
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	\$40,625.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$26,000.00	\$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
<b>Uses</b>						
Transfers - Out	\$0.00	\$0.00	\$0.00	-\$180,000.00	-\$181,770.00	-\$178,350.00
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$66,625.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>-\$180,000.00</b>	<b>-\$181,770.00</b>	<b>-\$178,350.00</b>
Fund Balance 12/31	\$4,266,637.93	\$4,743,619.99	\$4,799,205.71	\$4,087,629.68	\$2,297,501.09	\$2,430,102.36
Less: Encumbrances 12/31	\$117,647.06	\$166,765.80	\$54,962.74	\$466,237.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$4,148,990.87</b>	<b>\$4,576,854.19</b>	<b>\$4,744,242.97</b>	<b>\$3,621,392.47</b>	<b>\$2,297,501.09</b>	<b>\$2,430,102.36</b>

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**  
 2021 Tax Budget  
 Year 2020

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

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$306,210.83	\$475,986.22	\$532,940.36	\$625,665.05	\$399,917.35	\$269,718.94
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$356,661.71	\$366,033.68	\$364,432.79	\$428,418.30	\$365,233.00	\$370,711.50
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
<b>Intergovernmental</b>						
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	\$36,219.24	\$5,785.00	\$3,227.00	\$3,799.53	\$3,500.00	\$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	\$1,115.00	\$4,675.00	\$244.75	\$1,627.38	\$10,000.00	\$1,200.00
<b>Total Revenue</b>	<b>\$393,995.95</b>	<b>\$376,493.68</b>	<b>\$367,904.54</b>	<b>\$433,845.21</b>	<b>\$378,733.00</b>	<b>\$375,911.50</b>
<b>Expenditures</b>						
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$7,742.76	\$73,699.45	\$81,222.00	\$82,846.44
Emergency Medical Services - Other	\$175,487.90	\$178,877.99	\$250,572.43	\$308,519.01	\$377,709.41	\$307,839.45
Capital Outlay - Other	\$48,732.66	\$140,661.55	\$16,864.66	\$277,374.45	\$50,000.00	\$20,000.00
<b>Total Expenditures</b>	<b>\$224,220.56</b>	<b>\$319,539.54</b>	<b>\$275,179.85</b>	<b>\$659,592.91</b>	<b>\$508,931.41</b>	<b>\$410,685.89</b>
<b>Other Financing Sources &amp; Uses</b>						
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**  
 2021 Tax Budget  
 Year 2020

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

Description	2016	2017	2018	2019	Current 2020	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
<b>Uses</b>						
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
<b>Total Other Financing Sources &amp; Uses</b>						
Fund Balance 12/31	\$475,986.22	\$532,940.36	\$625,665.05	\$399,917.35	\$269,718.94	\$234,944.55
Less: Encumbrances 12/31	\$133,919.47	\$30,468.36	\$272,972.28	\$37,439.37	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$342,066.75</b>	<b>\$502,472.00</b>	<b>\$352,692.77</b>	<b>\$362,477.98</b>	<b>\$269,718.94</b>	<b>\$234,944.55</b>

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**  
 2021 Tax Budget  
 Year 2020

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Fund Classification:	2401 Special Revenue	Fund Name:	Lighting District			
			2016	2017	2018	2019
Description		Current 2020		2021		
Fund Balance 1/1	\$68,348.35	\$50,133.97	\$61,116.98	\$36,069.88	\$75,437.19	\$45,182.45
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	\$343,694.75	\$358,515.94	\$371,423.68	\$371,118.64	\$362,121.30	\$369,265.10
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	\$343,694.75	\$358,515.94	\$371,423.68	\$371,118.64	\$362,121.30	\$369,265.10
Expenditures						
Lighting- Other	\$361,909.13	\$347,532.93	\$396,470.78	\$331,751.33	\$392,376.04	\$369,265.10
Total Expenditures	\$361,909.13	\$347,532.93	\$396,470.78	\$331,751.33	\$392,376.04	\$369,265.10
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**

2021 Tax Budget  
Year 2020

Fund Classification:	2401 Special Revenue	Fund Name:	Lighting District	2016	2017	2018	2019	Current 2020	2021
Description									
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$62,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>									
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	-\$62,000.00	-\$64,000.00	\$0.00	\$0.00	\$0.00	-\$64,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$50,133.97	\$61,116.98	\$36,069.88	\$75,437.19	\$45,182.45	\$45,182.45	\$45,182.45	\$45,182.45	\$45,182.45
Less: Encumbrances 12/31	\$3,753.70	\$32,668.62	\$4,210.05	\$31,254.74	\$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	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$46,380.27</b>	<b>\$28,448.36</b>	<b>\$31,859.83</b>	<b>\$44,182.45</b>	<b>\$45,182.45</b>	<b>\$45,182.45</b>	<b>\$45,182.45</b>	<b>\$45,182.45</b>	<b>\$45,182.45</b>

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**  
 2021 Tax Budget  
 Year 2020

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

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$34,419.55	\$39,102.41
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes				\$828,339.18	\$872,840.00	\$890,296.80
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	\$11,915.70	\$12,160.00	\$12,281.60
Other	\$0.00	\$0.00	\$0.00	\$8,107.94	\$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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,362.82</b>	<b>\$885,000.00</b>	<b>\$902,578.40</b>
Expenditures						
Highways - Other	\$0.00	\$0.00	\$0.00	\$813,943.27	\$880,317.14	\$881,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,943.27</b>	<b>\$880,317.14</b>	<b>\$881,000.00</b>
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**  
2021 Tax Budget  
Year 2020

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

Description	2016	2017	2018	2019	Current 2020	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	\$0.00	\$0.00	\$0.00	\$34,419.55	\$39,102.41	\$60,680.81
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	\$34,419.55	\$39,102.41	\$60,680.81

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**  
2021 Tax Budget  
Year 2020

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

Description	2016	2017	2018	2019	Current 2020	2021
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$180,000.00	\$110,000.00	\$110,000.00	\$105,000.00	\$105,000.00	\$100,000.00
Interest - Other	\$45,925.00	\$38,725.00	\$34,325.00	\$31,025.00	\$27,875.00	\$24,725.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$132,875.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Budget**  
 2021 Tax Budget  
 Year 2020

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

Description	2016	2017	2018	2019	Current 2020	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	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00	\$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
<b>Uses</b>						
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$225,925.00</b>	<b>\$148,725.00</b>	<b>\$144,325.00</b>	<b>\$136,025.00</b>	<b>\$132,875.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$124,725.00
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124,725.00</b>

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**  
2021 Tax Budget  
Year 2020

Fund Name: Fire Station 76 Capital Project Fund

Fund Classification: 4902 Capital Projects

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$2,270,639.84	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Capital Outlay - Other	\$0.00	\$0.00	\$181,526.83	\$2,270,639.84	\$0.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$85,000.00	\$90,000.00	\$90,000.00
Interest - Other	\$0.00	\$0.00	\$20,583.33	\$95,000.00	\$91,770.00	\$88,350.00
Fiscal Charges - Other	\$0.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$229,360.16	\$2,450,639.84	\$181,770.00	\$178,350.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$181,770.00	\$178,350.00



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet -- Budget**

2021 Tax Budget  
Year 2020

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

Description	2016	2017	2018	2019	Current 2020	2021
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	\$180,000.00	\$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
<b>Uses</b>						
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
<b>Total Other Financing Sources &amp; Uses</b>	\$0.00	\$0.00	\$2,500,000.00	\$180,000.00	\$181,770.00	\$178,350.00
Fund Balance 12/31	\$0.00	\$0.00	\$2,270,639.84	\$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
<b>Unencumbered Undesignated 12/31</b>	\$0.00	\$0.00	\$2,270,639.84	\$0.00	\$0.00	\$0.00

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