



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

Assistant Fiscal Officer

Ellen Horman

(513) 239-2377

Human Resources

Kellie Krieger

(513) 239-2384

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

7684 South State Route 48

Maineville, Ohio 45039

(513) 683-1622

(513) 899-1967

TRUSTEE MEETING AGENDA 9/16/2020

6:30 PM

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk's Journal and Accept the tapes as the Official Minutes of the September 2, 2020 Township Trustee Meeting
- Bills before the Board

Public Comments

Human Resources

- Roster Update

New Business

- **Resolution 20-09016:** Resolution providing for and authorizing vegetation cutting at 676 Overbrook Ave, Maineville, OH 45039 in Hamilton Township, declaring a nuisance and declaring an emergency
- Presentation of the proposed Annual Appropriations Budget

Fiscal Officer's Report

- Fiscal Report and cash flow analysis

Administrator's Report

Trustee Comments

Executive Session

In reference to O.R.C. 121.22 (G) (1) and (3)

- (G) (1): To consider the employment of a public employee or official
- (G) (3): Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

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

September 2, 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 make an amendment to page 10 and approve of the clerk's journal and accept the tapes as the Official Meeting Minutes of the August 19, 2020 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 Payroll for pay cycle August 9, 2020 – August 22, 2020, Electronic Fund Transfer Direct Deposit Vouchers 1190532660 – 1190532728.

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 the withholding payments for payment cycle August 9, 2020 – August 22, 2020, checks numbered 32456772 - 32456793.

Roll call as follows:

Mark Sousa	Yes
Darryl Cordrey	Yes
Joe Rozzi	Yes

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve billing invoices for payment cycle August 24, 2020 – August 28, 2020, checks numbered 81875 - 81882.

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 August 31, 2020 – September 4, 2020, checks numbered 81883 - 81914.

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

Public Comments

Mr. Cordrey opened the floor to public comments at 6:33pm.

Mr. Joe Walker submitted his public comment via email to Mr. Centers in reference to cadet programs in the Police and Fire Departments. Mr. Walker's email is attached to these meeting minutes.

No additional comments were made therefore Mr. Cordrey closed public comments at 6:34 pm

Human Resources

Human Resources Manager, Ms. Kellie Krieger requested a motion to update the active Hamilton Township Employment Roster with the hiring of Mr. Ethan Sparks into the co-op program with a pay rate of \$12.00/hr effective September 1, 2020.

Mr. Cordrey made a motion with a second from Mr. Rozzi to make the above-mentioned roster update.

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

Ms. Krieger requested a motion to off-roll Seasonal Park Crew Member, Josh Davis, effective August 27, 2020.

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

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

Ms. Krieger requested a motion to approve the following Deed within the Maineville Cemetery; Cynthia Testerman would like to purchase lot 157, grave 4; the deed number will be 2020-11.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve the above mentioned Deed purchase.

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

Ms. Krieger requested a motion to approve a Family Medical Leave (FMLA) for Mr. Richard Kraft with an effective date of approximately September 13, 2020. He will be out for 4 weeks, utilizing his sick time.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve the above mentioned leave.

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

Finally, Ms. Krieger requested a motion to approve another FMLA for Mr. Gregory Watkins. His leave started on August 6th and at this time we do not have an estimated return to work date.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Mr. Watkins' Medical Leave.

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

New Business

Mr. Cordrey mentioned that they will continue the hearing for the Hopewell Valley PUD.

Mr. Centers reminded that whenever this does come back before the Board, they will do the full hearing process that includes advertisement as well.

-Motion: Creating the *Delegation of Authority to Accept Resignations Policy*

This new policy will give the Township Administrator or designee the authority to immediately accept resignation of employment, with the exception of reporting this information to the Board of Trustees at the following Trustee meeting.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve the Delegation of Authority to Accept Resignations Policy.

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

-Motion: Approving an *Approved Strength* authority delegated to Department Heads in order to maintain Township staffing levels

This allows for Department Heads to move forward with posting a job to fill an existing position for the same title, salary, and position description without requiring Board approval. This initiative is to maintain efficient staffing levels without waiting for scheduled Board meetings. This initiative was discussed during the August 19, 2020 Work Session.

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

-Resolution 20-0902: Accepting the tax rates from Warren County Auditor for the 2021 Appropriations Budget

This is a Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

The Warren County Budget Commission has certified the rates and amounts to be received by Hamilton Township in 2021. This Resolution allows the Township to accept these revenues and prepare the 2021 Appropriation Budget.

Mr. Rozzi asked if there were any major changes?

Mr. Centers explained that the Auditor usually releases about 97% of funds due to some delinquencies; this year will be around 95% in anticipation of more delinquencies due to the pandemic.

Mr. Cordrey question what happens to the other 5% of the funds?

Mr. Centers stated that it gets to us eventually.

Mr. Sousa commented that the estimate does not change, we get what they collect essentially.

Mr. Centers stated that is correct.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Resolution 20-0902.

Roll call as follows: Mark Sousa Yes

Joe Rozzi	Yes
Darryl Cordrey	Yes

-Resolution 20-0902A: Requesting the Coronavirus relief distribution funds from Warren County A Resolution requesting Hamilton Township's share of funds from Warren County for Coronavirus relief distribution funds as legislated in the Coronavirus Aid, Relief, and Economic Security Act, and dispensing with a second reading.

This allows Hamilton Township to collect the funds set aside for our Township to accommodate for specific spending on Coronavirus relief and mitigation items in the amount of \$147,219.86.

Mr. Centers stated that his understanding is that we will show projects that we will be doing; anything that is Coronavirus mitigation or reimbursement. This is the first wave for the listed amount, there will be a second wave that has already been approved and today the State Senate released another Cares Act released that will go onto the House. If that is approved that will give us another \$855,000 however that will place us in another tier with the audit so we have not even discussed it yet.

Mr. Rozzi asked for examples that this money could be used for.

Mr. Centers explained that there is a list; any automated system to make something touchless, including public sinks; entry doorways; anything to allow the public to maintain distance, etc. For parts, the list is pretty broad so anything that fits the criteria. If this is approved, we will get a list of projects to the Board to see what they would like to do with this money.

Mr. Sousa asked if we could look into an audio/video recording system to enhance having these meetings online due to COVID.

Mr. Centers responded that we can as other Townships are following that route as well.

Mr. Cordrey made a motion with a second from Mr. Rozzi to approve Resolution 20-0902A.

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

Work Session

-Community Center

Mr. Cordrey mentioned that we have the parking situation taken care of which was a big step to get taken care of. This Board did budget approximately twenty thousand dollars to take care of repairs and what not.

Mr. Centers explained that is correct. We entered into agreement for a First Right of Refusal with the Church next to the Community Center which then gave us leverage to go back to the to purchase the building at a fair cost if they ever decide to sell. Now that we have an agreement with the Church next to the Community Center, the Presbytery will take the purchase request of the Community Center building to their next meeting. Once we have official ownership of the Community Center, we will bring a list of items to fix up.

Mr. Hickey explained that when we initially talked about doing this we met with a few different construction companies for estimates. To do the repair for the soffit, gutters and clean up, it will cost approximately \$1,274.15. Along with that is the foundation that is offsetting; to repair that and put it on a block foundation we are looking at approximately \$19,223.51. There are a few miscellaneous repairs such as screen repairs, the stairs and landscaping, we were estimating around \$10,000. With all repairs we are at approximately \$30,497.66 to get it back up to par. This is just a rough estimate so it could cost a little more.

Mr. Cordrey asked if any cost could be mitigated by keeping the work in house?

Mr. Hickey stated that they did not estimate the soffit repair due to timing and that would be easier for these construction companies. Screen repairs, stairs, those things we would handle ourselves. That \$10,000 may be on the high end but we would rather estimate high than to keep coming back to re-appropriate.

Mr. Cordrey asked what the biggest priority for repairs is right now.

Mr. Hickey replied that it is the foundation. It keeps settling and it's getting worse.

Mr. Rozzi asked if the foundation requires a building permit from the County?

Mr. Hickey replied no as there is no major modification; the building will be jacked-up to fix the foundation.

Mr. Sousa asked if we have funds allocated, can we make it a point to engage some of these contractors and get them on the calendar for later this year? Once it is ours, we know we have to address these issues. With pandemic restrictions for social gatherings, if we have this work done later this year, would we be in a position to even rent that back out to the public at the beginning of next year?

Mr. Centers stated that right now we probably do not want that liability. Legally, he will find that out. Once this comes back, we will be recommending to raise the rental rates as well.

Mr. Cordrey believes that we are stepping in the right direction. He is on board to meet with contractors to get this work scheduled. He asked how long the foundation repair would take.

Mr. Hickey stated that it will take a couple weeks as they have to jack it up a little at a time. If they do it all at once, it can make the foundation worse. This work can be done any time since it is all exterior.

Fiscal Officer's Report

Mr. Weber does not have anything to report at this time.

Administrator's Report

Mr. Centers explained that we deer began eating the sunflowers early on in this season. We thought we would get through it but they have done some damage. We are doing everything we can. It's a little slower to grow but we are working on it.

Two years ago Mr. Cordrey took the initiative on a cross walk on Stephen's Road; it is finally happening. It has taken a lot longer than we thought but it will be well worth it. This will be a solar panel sign with a touch button that flashes.

Finally, the 2021 Appropriations Budget will be brought to the Board at the next meeting.

Trustee Comments

Mr. Sousa asked Chief Reese and Chief Hughes to speak a little on Mr. Walker's public comment.

Chief Reese explained that the Warren County Career Center has a Fire/EMT program for juniors and seniors in high school; we do some training for them where they send their students to us and we co-op with them. Under those situations the County takes care of uniforms, liability insurance, gear and those types of things. If we were to run those kinds of programs, it would take a lot of time, liability and would be costly.

Mr. Sousa asked about the volume of kids that get exposed to something like this?

Chief Reese believes that we had 6 kids last year.

Chief Hughes commented that he does not know the parameters of the other Township's program but we do have High School and College Interns. We also had a children's academy planned for this year that was unfortunately cancelled due to COVID. Fortunately for us, we do not have recruiting issues.

Mr. Sousa thanked both Chief's for their responses.

Mr. Rozzi asked if the program in question is like an Explorer Program?

Chief Hughes elaborated that it is and referenced running a similar program at his previous place of employment where the age was higher than what is being discussed with the program Mr. Walker mentioned.

Mr. Cordrey thanked the Public Works Department with regards to Mounts Park, it looks great, keep up the good work. He also thanked the Police Department for the professionalism of the officers a few weeks ago when they responded to a chase through Maineville. Labor Day weekend is coming up, at your comfort level, get out and support our small businesses.

Adjournment

With no further business to discuss, Mr. Cordrey made a motion with a second from Mr. Rozzi to adjourn at 7:02 pm.

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

Lindsey Gehring

From: Brent Centers
Sent: Monday, August 31, 2020 10:12 AM
To: Lindsey Gehring
Subject: FW: Public Comments

For your Sept. 2 Meeting Minutes.

Brent W. Centers, *Township Administrator*
Hamilton Township
Cell: (513) 295-1264
Work: (513) 683-8520

7780 South State Route 48
Hamilton Township, Ohio 45039



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From: Joe Walker <jwalker45140@gmail.com>
Sent: Monday, August 31, 2020 10:06 AM
To: Joe Rozzi <jrozzi@hamilton-township.org>; Mark Sousa <msousa@hamilton-township.org>; Brent Centers <bcenters@hamilton-township.org>; Darryl Cordrey <dcordrey@hamilton-township.org>
Subject: Public Comments

Please read my letter during the public comments section of the September 2nd 2020 township trustees meeting.

Trustees,

I'm sure most of you saw my facebook comment about my grandson and the Harlem Twp. fire cadet program. This has been a great ongoing program for my 13 year old grandson. The sad part is he lives in the township and has to go to a neighboring fire department for this program. Due to the recent passage of both the police and fire levies supplying additional revenue to the departments, I was wondering if the township could offer some kind of cadet program for the police and fire. I think it would be a great asset to the community as well as being able to mentor to our young people. It also might help in supplying additional employment for the township in the future if these individuals decide to take up this profession. As a former township trustee I know what a struggle it was trying to recruit personnel, this might be a way to help as well as give these young individuals a chance to be involved in their community. Possibly this could be added to a work session for discussion.

Thank you for your time,
Joe Walker
1796 Adams Rd.

LEGISLATIVE COVER MEMORANDUM

Introduction: September 16, 2020

Effective Date: Next available date after passage

Agenda Item: **Resolution 20-0916**
A Resolution providing for and authorizing vegetation cutting at 676 Overbrook Ave. Maineville, OH 45039 in Hamilton Township, declaring a nuisance and declaring an emergency.

Submitted By: Alex Kraemer

Scope / Description: This will allow the Director of Economic Development and Zoning to follow the initial 14 day notice with another 7 day notice to the resident of 676 Overbrook Avenue to cut the high grass. If this does not occur, the Hamilton Township Public Works Department will cut the grass for the resident and assess the charge on their taxes.

All of the appropriate notices have occurred leading to this point.

Budget Impact: \$0

Vote Required for Passage: 3 of 3

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:30PM on September 16, 2020 at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

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

HAMILTON TOWNSHIP, WARREN COUNTY OHIO

RESOLUTION NUMBER 20-0916

RESOLUTION PROVIDING FOR AND AUTHORIZING VEGETATION CUTTING AT 676 Overbrook Ave, Maineville, OH 45039 IN HAMILTON TOWNSHIP, DECLARING A NUISANCE AND DECLARING AN EMERGENCY

WHEREAS, Ohio Revised Code §505.87 provides that a Board of Township Trustees may provide for the abatement and control over the removal of vegetation, garbage, refuse, and other debris from land located in the Township; and

WHEREAS, the Board of Township Trustees of Hamilton Township has determined that the continuing maintenance of vegetation, garbage, refuse, and other debris on the following properties in Hamilton Township is a nuisance:

- 676 Overbrook Ave, Maineville, OH 45039

NOW THEREFORE, Be It Resolved by the Board of Township Trustees, Hamilton Township, Ohio:

Section 1. That the vegetation, garbage, refuse, and other debris located on the following properties in Hamilton Township is hereby declared to be a nuisance;

- 676 Overbrook Ave, Maineville, OH 45039

Section 2. Pursuant to O.R.C. §505.87, the owners and lien holders of record for the properties shall be properly notified of this action and given seven days to abate the nuisances;

Section 3. In the event the nuisance is not abated within the time period allowed, the Economic Development and Zoning Department of the Township is hereby directed to cause the cutting and control of the vegetation and remove the vegetation, garbage, refuse, and other debris at the following properties in Hamilton Township:

- 676 Overbrook Ave, Maineville, OH 45039

Section 4. The owners of the following properties in Hamilton Township shall be billed for such services and the Fiscal Officer of the Township is directed to place a special assessment on the real estate tax bill of the property if payment is not made within thirty days.

- 676 Overbrook Ave, Maineville, OH 45039

Section 5. The Trustees of Hamilton Township upon majority vote do hereby authorize the adoption of this resolution upon its first reading.

Section 6. This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, and welfare of the Township. The reason for the emergency is to provide for safe and habitable properties in the township.

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

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

Resolution adopted this 16th day of September, 2020

Attest:

Kurt E. Weber, *Fiscal Officer*

Approved as to form:

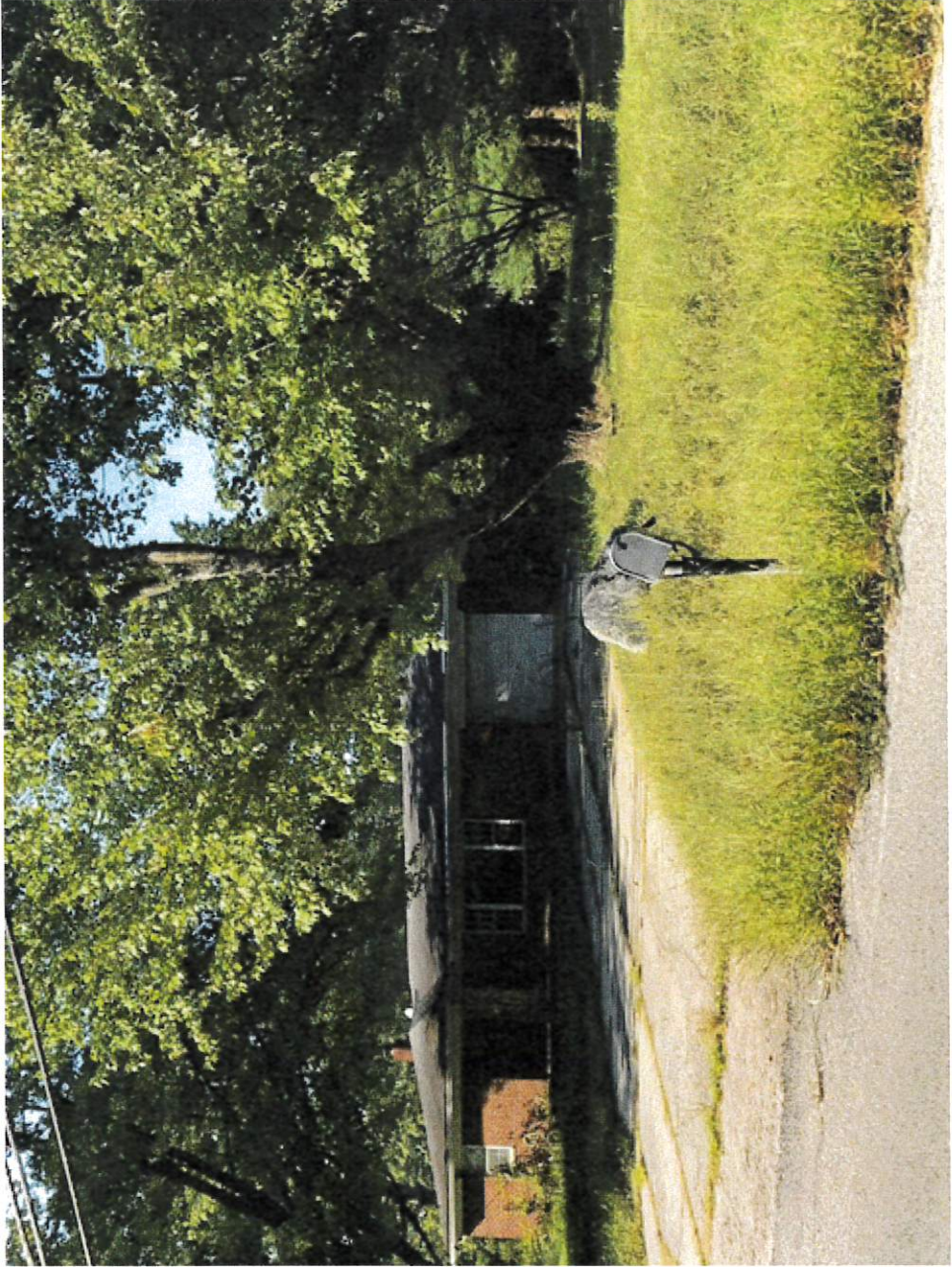
Benjamin J. Yoder, *Law Director*

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 September 16, 2020

Date: _____

Kurt E. Weber, *Fiscal Officer*





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

Fund Classification: 1000 General Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$938,860.30	27.315%	\$1,195,313.50	42.480%	\$1,703,080.22	-1.205%	\$1,682,562.13	14.755%	\$1,930,817.66	-5.320%	\$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											
1000-101-0000 - General Property T	\$655,440.80	2.261%	\$670,258.22	3.727%	\$695,241.41	17.655%	\$817,983.18	-1.789%	\$803,347.60	0.500%	\$807,364.34
Real Estate Tax Total	\$655,440.80	2.261%	\$670,258.22	3.727%	\$695,241.41	17.655%	\$817,983.18	-1.789%	\$803,347.60	0.500%	\$807,364.34
Personal Property Tax											
1000-102-0000 - Tangible Personal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes											
1000-199-0000 - Other - Local Taxe	\$235.87	-0.814%	\$233.95	68.254%	\$393.63	-45.080%	\$216.18	61.902%	\$350.00	14.286%	\$400.00
Other - Local Taxes Total	\$235.87	-0.814%	\$233.95	68.254%	\$393.63	-45.080%	\$216.18	61.902%	\$350.00	14.286%	\$400.00
Charges for Services											
1000-299-0000 - Other - Charges for S	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees											
1000-301-0000 - Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-302-0000 - Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-302-0001 - Fees(Zoning Fees)	\$70,736.00	1.893%	\$72,075.00	-30.164%	\$50,334.29	17.847%	\$59,317.70	6.208%	\$63,000.00	-4.762%	\$60,000.00
1000-302-0013 - Fees(News Letter Adv	\$0.00		\$0.00		\$0.00		\$11,700.00	70.940%	\$20,000.00	-85.000%	\$3,000.00
1000-303-0000 - Cable Franchise Fees	\$108,987.35	-6.405%	\$102,008.96	14.665%	\$116,966.44	-0.055%	\$116,901.59	-1.627%	\$115,000.00	0.000%	\$115,000.00
Licenses, Permits and Fees Total	\$179,723.35	-3.139%	\$174,081.96	-3.895%	\$187,300.73	12.324%	\$187,919.29	5.364%	\$198,000.00	-10.101%	\$178,000.00
Fines and Forfeitures											
1000-401-0000 - Fines	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution											
1000-532-0000 - Local Government	\$156,492.71	4.014%	\$152,774.76	0.762%	\$164,015.33	-0.836%	\$162,644.66	-3.993%	\$156,150.00	-3.271%	\$151,041.97
Local Government Distribution Total	\$156,492.71	4.014%	\$152,774.76	0.762%	\$164,015.33	-0.836%	\$162,644.66	-3.993%	\$156,150.00	-3.271%	\$151,041.97
Estate Tax											
1000-531-0000 - Estate Tax	\$0.00		\$62,396.64	14.810%	\$71,637.83	-100.000%	\$0.00		\$0.00		\$0.00
Estate Tax Total	\$0.00		\$62,396.64	14.810%	\$71,637.83	-100.000%	\$0.00		\$0.00		\$0.00
Property Tax Allocation											
1000-535-0000 - Property Tax Alloc	\$96,725.35	2.626%	\$99,265.09	2.797%	\$102,041.28	16.462%	\$116,838.88	3.209%	\$122,652.40	-5.313%	\$116,135.66
Property Tax Allocation Total	\$96,725.35	2.626%	\$99,265.09	2.797%	\$102,041.28	16.462%	\$116,838.88	3.209%	\$122,652.40	-5.313%	\$116,135.66

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

Fund Classification:	Description	2016		2017		2018		2019		Current 2020		2021
			%		%		%		%		%	
1000 General	Other											
	1000-533-0000 - Liquor Permit Fees	\$6,862.80	-6.069%	\$6,446.30	48.713%	\$9,586.50	-9.332%	\$9,691.90	-26.943%	\$6,350.00	2.362%	\$6,500.00
	1000-534-0000 - Cigarette License F	\$226.69	0.684%	\$228.24	-3.862%	\$219.38	0.000%	\$219.38	-8.834%	\$200.00	0.000%	\$200.00
	1000-536-0000 - Motor Vehicle Licen	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-537-0000 - Gasoline Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-599-0000 - Other - Other Inter	\$0.00		\$0.00		\$0.00		\$8,006.65	-100.000%	\$0.00		\$0.00
	Other Total	\$7,089.49	-5.853%	\$6,674.54	46.915%	\$9,805.88	72.528%	\$19,917.93	-61.284%	\$6,550.00	2.290%	\$6,700.00
	Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Earnings on Investments											
	1000-701-0000 - Interest	\$9,571.04	96.362%	\$18,793.89	48.604%	\$27,928.50	216.565%	\$88,411.86	-43.447%	\$50,000.00	-20.000%	\$40,000.00
	Earnings on Investments Total	\$9,571.04	96.362%	\$18,793.89	48.604%	\$27,928.50	216.565%	\$88,411.86	-43.447%	\$50,000.00	-20.000%	\$40,000.00
	Miscellaneous											
	1000-801-0000 - Gifts and Donations	\$0.00		\$1.00	900.000%	\$10.00	-100.000%	\$0.00		\$0.00		\$0.00
	1000-801-0003 - Gifts and Donations(P	\$70.00	-100.000%	\$0.00		\$0.00		\$200.00	-100.000%	\$0.00		\$0.00
	1000-801-0008 - Gifts and Donations(E	\$0.00		\$0.00		\$0.00		\$2,600.00	0.000%	\$2,600.00		\$0.00
	1000-801-0012 - Gifts and Donations(T	\$0.00		\$0.00		\$1,925.00	-64.935%	\$675.00	-11.111%	\$600.00		\$0.00
	1000-801-0111 - Gifts and Donations(C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-801-0117 - Gifts and Donations(P	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-802-0000 - Rentals and Leases	\$4,350.00	-5.632%	\$4,105.00	-24.726%	\$3,090.00	-87.702%	\$380.00	57.895%	\$600.00	0.000%	\$600.00
	1000-802-0002 - Rentals and Leases(C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-802-0004 - Rentals and Leases(P	\$6,202.00	-59.658%	\$2,502.00	23.941%	\$3,101.00	166.075%	\$8,251.00	-27.282%	\$6,000.00	0.000%	\$6,000.00
	1000-802-0005 - Rentals and Leases(F	\$3,627.00	0.000%	\$3,627.00	0.000%	\$3,627.00	0.000%	\$3,627.00	-3.502%	\$3,500.00	0.000%	\$3,500.00
	1000-802-0006 - Rentals and Leases(H	\$2,500.00	-26.800%	\$1,830.00	215.301%	\$5,770.00	4.000%	\$6,000.80	-0.013%	\$6,000.00	0.000%	\$6,000.00
	1000-802-0007 - Rentals and Leases(G	\$600.00	-15.833%	\$505.00	-34.653%	\$330.00	-3.030%	\$320.00	9.375%	\$350.00	14.286%	\$400.00
	1000-802-0009 - Rentals and Leases(C	\$0.00		\$175.00	-42.857%	\$100.00	400.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
	1000-803-0000 - Contributions	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-805-0000 - Other Local Grants (n	\$0.00		\$0.00		\$5,000.00	-100.000%	\$0.00		\$0.00		\$0.00
	1000-891-0000 - Other - Miscellaneous	\$36.90	95.384.1%	\$35,233.64	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
	1000-891-0111 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-891-0115 - Other - Miscellaneous	\$48,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-892-0000 - Other - Miscellaneous	\$43,207.61	-71.868%	\$12,155.02	206.155%	\$37,213.15	-66.815%	\$12,349.05	-35.218%	\$8,000.00	25.000%	\$10,000.00
	1000-892-0121 - Other - Miscellaneous	\$2,495.66	26.632%	\$3,160.30	191.917%	\$9,225.46	-10.492%	\$8,257.53	12.624%	\$9,300.00	0.000%	\$9,300.00
	Miscellaneous Total	\$111,089.17	-43.024%	\$63,293.96	9.634%	\$69,391.61	-37.802%	\$43,160.38	-13.231%	\$37,450.00	-3.071%	\$36,300.00
	Total Revenue	\$1,216,367.78	3.404%	\$1,257,773.01	3.974%	\$1,307,756.20	9.813%	\$1,436,092.36	-4.289%	\$1,374,500.00	-2.805%	\$1,335,941.97
	Expenditures											
	Administrative - Salaries											

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

Fund Classification: 1000 General Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
1000-110-111-0000 - Salaries - Trustee	\$61,325.99	7.488%	\$65,918.08	3.201%	\$68,028.12	-0.038%	\$68,002.18	0.038%	\$68,028.12	1.429%	\$69,000.00
1000-110-119-0000 - Other - Salaries -	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-121-0000 - Salary - Township	\$30,359.28	2.321%	\$31,064.04	0.000%	\$31,064.04	0.000%	\$31,064.04	0.000%	\$31,064.04	3.531%	\$32,161.00
1000-110-122-0000 - Salaries - Townsh	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-131-0000 - Salary - Administr	\$135,957.40	-58.855%	\$55,939.00	30.347%	\$72,914.70	-10.070%	\$65,572.27	6.302%	\$69,704.79	-0.294%	\$69,500.00
1000-110-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$0.00		\$2,059.73	7.500%	\$2,215.24	21.857%	\$2,699.42
1000-110-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-142-0000 - Salaries - Legal C	\$75,836.22	-4.024%	\$72,784.78	1.286%	\$73,720.78	68.124%	\$123,942.14	14.570%	\$142,000.00	5.493%	\$149,800.00
1000-110-190-0000 - Other - Salaries	\$303,478.89	-25.627%	\$225,705.90	8.871%	\$245,727.64	18.277%	\$290,640.36	7.697%	\$313,012.19	3.242%	\$323,160.42
Administrative - Salaries Total											
Administrative - Other											
1000-110-211-0000 - Ohio Public Empl	\$37,942.05	0.056%	\$37,963.42	-2.802%	\$36,899.79	5.675%	\$38,993.99	5.016%	\$40,950.00	11.066%	\$45,481.68
1000-110-212-0000 - Social Security	\$2,081.20	3.085%	\$2,145.41	45.487%	\$3,121.29	3.673%	\$3,235.92	2.965%	\$3,331.88	-57.802%	\$1,406.00
1000-110-213-0000 - Medicare	\$5,290.82	-17.646%	\$4,357.20	7.524%	\$4,685.03	2.686%	\$4,810.86	6.010%	\$5,100.00	5.882%	\$5,400.00
1000-110-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-220-0000 - Insurance Benefit	\$30,456.05	149.733%	\$76,058.89	23.254%	\$93,745.79	21.792%	\$114,174.75	21.743%	\$139,000.00	0.000%	\$139,000.00
1000-110-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-221-0000 - Medical/Hospitali	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-230-0000 - Workers' Comper	\$9,877.58	-34.738%	\$6,446.34	37.669%	\$8,874.62	51.610%	\$13,454.78	-36.082%	\$8,600.01	6.977%	\$9,200.00
1000-110-240-0000 - Unemployment C	\$11,517.20	-100.000%	\$0.00	-41.338%	\$8,422.17	-41.265%	\$4,946.79	-80.646%	\$957.38	-100.000%	\$0.00
1000-110-300-0114 - Purchased Servic	\$455,368.61	31.355%	\$598,148.14	21.180%	\$69,353.47	166.505%	\$184,830.17	-32.604%	\$124,568.70	-11.695%	\$110,000.00
1000-110-311-0000 - Accounting and L	\$53,446.11	7.093%	\$57,231.93	0.000%	\$78,366.70	-100.000%	\$0.00		\$0.00		\$0.00
1000-110-311-7777 - Accounting and L	\$122,623.20	-100.000%	\$0.00		\$3,789.46	14.606%	\$4,342.95	84.207%	\$8,000.00	0.000%	\$8,000.00
1000-110-312-0000 - Auditing Services	\$9,139.76	-58.785%	\$3,766.98	0.597%	\$1,245.72	33.943%	\$1,668.55	67.809%	\$2,800.00	7.143%	\$3,000.00
1000-110-313-0000 - Uniform Accounti	\$1,973.65	-45.161%	\$1,082.33	15.096%	\$14,275.78	-35.553%	\$9,200.34	247.813%	\$32,000.00	9.375%	\$35,000.00
1000-110-314-0000 - Tax Collection Fe	\$8,295.27	50.047%	\$12,446.82	14.694%	\$1,034.47	51.502%	\$1,567.24	1,176.12%	\$20,000.00	-100.000%	\$0.00
1000-110-315-0000 - Election Expense	\$8,921.40	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-317-0000 - Planning Consult	\$0.00		\$0.00		\$870.00	97.586%	\$1,719.00	165.787%	\$4,568.88	31.323%	\$6,000.00
1000-110-318-0000 - Training Services	\$1,328.00	-25.631%	\$987.62	-11.909%	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-321-0000 - Rents and Lease	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-322-0000 - Garbage and Tra	\$0.00		\$0.00		\$0.00		\$2,597.00	92.530%	\$5,000.00	0.000%	\$5,000.00
1000-110-323-0000 - Repairs and Main	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

Fund Classification: 1000 General Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
1000-110-330-0000 - Travel and Meesir	\$1,007.57	29.004%	\$1,299.81	15.645%	\$1,503.17	163.522%	\$3,961.18	26.225%	\$5,000.00	10.000%	\$5,500.00
1000-110-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-340-0014 - Communications,	\$0.00		\$0.00		\$0.00		\$4,170.71	108.598%	\$8,700.00	-42.529%	\$5,000.00
1000-110-341-0000 - Telephone	\$11,878.21	5.239%	\$12,500.56	-39.771%	\$7,528.91	7.452%	\$8,089.98	30.467%	\$10,554.76	-3.361%	\$10,200.00
1000-110-342-0000 - Postage	\$1,562.75	30.139%	\$2,033.75	-1.213%	\$2,009.09	-13.621%	\$1,735.44	72.867%	\$3,000.00	0.000%	\$3,000.00
1000-110-343-0000 - Postage Machine	\$1,572.00	-31.794%	\$1,072.20	26.693%	\$1,368.40	-25.000%	\$1,018.80	76.678%	\$1,800.00	0.000%	\$1,800.00
1000-110-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-345-0000 - Advertising	\$548.64	68.591%	\$924.98	61.373%	\$1,492.64	-38.423%	\$919.13	215.516%	\$2,900.00	0.000%	\$2,900.00
1000-110-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-351-0000 - Electricity	\$11,986.75	-12.002%	\$10,548.13	7.463%	\$11,335.35	-18.866%	\$9,198.00	71.432%	\$15,768.35	-4.873%	\$15,000.00
1000-110-352-0000 - Water and Sewag	\$1,965.16	-58.377%	\$817.96	20.585%	\$986.34	62.114%	\$1,599.00	25.078%	\$2,000.00	0.000%	\$2,000.00
1000-110-353-0000 - Natural Gas	\$0.00		\$0.00		\$0.00		\$0.00		\$1,500.00	0.000%	\$1,500.00
1000-110-360-0000 - Contracted Serv	\$47,084.00	2.293%	\$48,163.57	-11.347%	\$42,698.52	27.780%	\$54,560.23	24.414%	\$67,880.50	-2.770%	\$66,000.00
1000-110-360-0112 - Contracted Serv	\$29,348.38	-57.390%	\$12,505.34	-0.965%	\$12,384.66	-30.959%	\$8,550.50	52.038%	\$13,000.00	0.000%	\$13,000.00
1000-110-370-0000 - Payment to Anoth	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-380-0000 - Insurance and Bo	\$18,793.99	-39.380%	\$11,392.89	-7.919%	\$10,490.67	-6.561%	\$9,802.36	32.621%	\$13,000.00	-5.769%	\$12,250.00
1000-110-400-0000 - Supplies and Mat	\$1,156.01	17.410%	\$1,357.27	17.501%	\$1,594.81	590.039%	\$11,004.80	136.702%	\$26,048.59	-42.415%	\$15,000.00
1000-110-400-0008 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$1,516.80	71.414%	\$2,600.00	-80.769%	\$500.00
1000-110-400-0012 - Supplies and Mat	\$0.00		\$0.00		\$287.92	302.803%	\$1,159.75	-31.035%	\$799.82	-37.486%	\$500.00
1000-110-400-0101 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$0.00		\$1,000.00	20.000%	\$1,200.00
1000-110-400-0111 - Supplies and Mat	\$13,387.01	-2.873%	\$13,002.43	-98.661%	\$174.12	602.538%	\$1,223.26	717.488%	\$10,000.00	0.000%	\$10,000.00
1000-110-410-0000 - Office Supplies	\$3,998.48	-12.428%	\$3,501.54	8.759%	\$3,808.25	-20.156%	\$3,040.67	35.055%	\$4,106.58	-2.595%	\$4,000.00
1000-110-420-0000 - Operating Supplie	\$258.46	-100.000%	\$102.53	2.039.09%	\$2,193.21	-85.104%	\$326.69	523.126%	\$600.00	-16.667%	\$500.00
1000-110-430-0000 - Small Tools and It	\$307.99	-66.710%	\$0.00		\$0.00		\$0.00		\$2,035.69	-1.753%	\$2,000.00
1000-110-490-0000 - Other - Supplies &	\$82.60	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-510-0000 - Dues and Fees	\$2,675.60	-51.146%	\$1,307.14	-4.011%	\$1,254.71	1,370.81%	\$18,454.45	52.809%	\$28,200.00	-53.191%	\$13,200.00
1000-110-599-0000 - Other - Other Exp	\$4,886.73	20.276%	\$5,877.57	340.011%	\$25,861.93	-95.485%	\$1,165.03	348.589%	\$5,226.20	-13.895%	\$4,500.00
1000-110-730-0000 - Improvement of S	\$40,459.32	-39.260%	\$24,574.87	-36.602%	\$15,580.16	-71.309%	\$4,470.06	437.823%	\$24,041.00	-58.404%	\$10,000.00
1000-110-740-0000 - Machinery, Equip	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total	\$951,220.55	0.042%	\$951,617.70	-14.029%	\$818,115.70	-28.990%	\$580,940.54	10.965%	\$644,638.34	-12.038%	\$567,037.68
Zoning - Salaries											
1000-130-132-0000 - Salaries - Adminis	\$44,345.60	4.407%	\$46,299.73	7.889%	\$49,952.50	39.331%	\$69,599.40	4.886%	\$73,000.00	0.666%	\$73,486.38
1000-130-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Salaries Total	\$44,345.60	4.407%	\$46,299.73	7.889%	\$49,952.50	39.331%	\$69,599.40	4.886%	\$73,000.00	0.666%	\$73,486.38
Zoning - Other											

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

Fund Classification:	1000 General	Fund Name:	General	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
	1000-130-211-0000 - Ohio Public Empl			\$8,491.33	-25.451%	\$6,330.17	3.841%	\$6,573.30	-17.517%	\$5,421.86	93.673%	\$10,500.67	-3.884%	\$10,092.85
	1000-130-212-0000 - Social Security			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-212-0000 - Social Security			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-213-0000 - Medicare			\$606.30	4.697%	\$634.78	7.631%	\$683.22	28.288%	\$876.49	24.082%	\$1,087.57	-3.884%	\$1,045.33
	1000-130-219-0000 - Other - Employer			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-220-0000 - Insurance Benefit			\$10,756.44	-17.046%	\$8,922.89	77.101%	\$15,802.50	-13.890%	\$13,607.49	103.635%	\$27,709.68	-13.388%	\$24,000.00
	1000-130-221-0000 - Medical/Hospital:			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-222-0000 - Life Insurance			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-223-0000 - Dental Insurance			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-224-0000 - Vision Insurance			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-229-0000 - Other - Insurance			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-230-0000 - Workers' Comper			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-240-0000 - Unemployment C			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-130-300-0000 - Purchased Serv			\$2,037.50	-36.442%	\$1,295.00	-1.838%	\$1,271.20	48.678%	\$1,890.00	138.095%	\$4,500.00	0.000%	\$4,500.00
	1000-130-311-0000 - Accounting and L			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$20,000.00
	1000-130-318-0000 - Training Services			\$0.00		\$648.00	10.648%	\$717.00	-2.510%	\$699.00	336.588%	\$3,051.75	-1.696%	\$3,000.00
	1000-130-330-0000 - Travel and Meetir			\$0.00		\$367.51	-50.769%	\$180.93	289.383%	\$704.51	254.857%	\$2,500.00	0.000%	\$2,500.00
	1000-130-341-0000 - Telephone			\$0.00		\$0.00		\$0.00		\$0.00		\$650.00	0.000%	\$650.00
	1000-130-345-0000 - Advertising			\$1,889.70	110.702%	\$3,981.64	1.929%	\$4,058.46	-38.973%	\$2,476.74	112.901%	\$5,273.00	-5.177%	\$5,000.00
	1000-130-360-0000 - Contracted Serv			\$4,227.50	-94.737%	\$222.50	-100.000%	\$0.00		\$15,586.25	-80.752%	\$3,000.00	0.000%	\$3,000.00
	1000-130-400-0000 - Supplies and Mat			\$744.59	-82.030%	\$133.80	127.922%	\$304.96	167.566%	\$815.97	206.384%	\$2,500.00	-20.000%	\$2,000.00
	1000-130-410-0000 - Office Supplies			\$1,689.17	-100.000%	\$0.00		\$146.67	34.731%	\$197.61	51.814%	\$300.00	0.000%	\$300.00
	1000-130-420-0000 - Operating Supplie			\$253.04	3.213%	\$261.17	-29.544%	\$184.01	-69.426%	\$56.26	433.239%	\$300.00	0.000%	\$300.00
	1000-130-510-0000 - Dues and Fees			\$6,980.20	-34.066%	\$4,602.34	53.348%	\$7,057.60	-33.741%	\$4,676.30	115.341%	\$10,070.00	-20.556%	\$8,000.00
	1000-130-599-0000 - Other - Other Exp			\$128.50	-19.852%	\$102.99	-100.000%	\$0.00		\$726.59	175.258%	\$2,000.00	0.000%	\$2,000.00
	Zoning - Other Total			\$37,804.27	-27.250%	\$27,502.79	34.459%	\$36,979.85	29.084%	\$47,735.07	53.855%	\$73,442.67	17.627%	\$86,388.18
	Health Districts - Other			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-420-300-0000 - Purchased Serv			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-420-320-0000 - Property Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-420-340-0000 - Communications,			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-420-360-0000 - Contracted Serv			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-420-370-0000 - Payment to Anoth			\$21,326.55	2.103%	\$21,775.08	-0.156%	\$21,741.02	0.418%	\$21,831.99	3.847%	\$22,671.86	-0.368%	\$22,588.33
	1000-420-380-0000 - Insurance and Bo			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-420-400-0000 - Supplies and Mat			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Health Districts - Other Total			\$21,326.55	2.103%	\$21,775.08	-0.156%	\$21,741.02	0.418%	\$21,831.99	3.847%	\$22,671.86	-0.368%	\$22,588.33
	Other Human Services - Other													

Fund Classification: 1000 General Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
1000-590-599-0010 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-590-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Human Services - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Salaries	\$8,506.43	77.254%	\$15,078.00	-9.050%	\$13,713.38	4.307%	\$14,304.00	73.826%	\$24,864.00	0.000%	\$24,864.00
1000-610-190-0000 - Other - Salaries	\$8,506.43	77.254%	\$15,078.00	-9.050%	\$13,713.38	4.307%	\$14,304.00	73.826%	\$24,864.00	0.000%	\$24,864.00
Parks and Recreation - Salaries Total	\$8,506.43	77.254%	\$15,078.00	-9.050%	\$13,713.38	4.307%	\$14,304.00	73.826%	\$24,864.00	0.000%	\$24,864.00
Parks and Recreation - Other	\$681.86	160.306%	\$1,774.92	-5.064%	\$1,685.04	18.843%	\$2,002.56	72.732%	\$3,459.07	0.633%	\$3,480.96
1000-610-211-0000 - Ohio Public Empli	\$280.99	-34.336%	\$184.51	-59.005%	\$75.64	-29.178%	\$53.57	7.523%	\$57.60	-100.000%	\$0.00
1000-610-212-0000 - Social Security	\$108.64	101.224%	\$218.61	-14.871%	\$186.10	11.429%	\$207.37	56.638%	\$324.82	10.994%	\$380.53
1000-610-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-220-0000 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-221-0000 - Medical/Hospitali	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-230-0000 - Workers' Comper	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-240-0000 - Unemployment C	\$4,167.91	-5.944%	\$3,920.17	1.388%	\$3,974.57	7.753%	\$4,282.72	44.421%	\$6,185.13	1.049%	\$6,250.00
1000-610-322-0000 - Garbage and Tra	\$2,496.94	5.937%	\$2,645.19	-26.178%	\$1,952.74	0.792%	\$1,968.21	246.157%	\$6,813.10	-0.192%	\$6,800.00
1000-610-323-0000 - Repairs and Main	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-350-0000 - Utilities	\$4,307.88	-10.319%	\$3,863.34	-49.846%	\$1,937.62	-51.968%	\$930.68	332.658%	\$4,026.66	-5.629%	\$3,800.00
1000-610-351-0000 - Electricity	\$2,923.39	-7.355%	\$2,708.37	-27.473%	\$1,964.29	21.652%	\$2,389.60	68.438%	\$4,025.00	-0.621%	\$4,000.00
1000-610-352-0000 - Water and Sewag	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-354-0000 - Heating Oil	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-360-0000 - Contracted Serv	\$2,539.81	6.288%	\$2,699.52	6.370%	\$2,871.48	26.257%	\$3,625.44	37.914%	\$5,000.00	0.000%	\$5,000.00
1000-610-420-0000 - Operating Suppl	\$1,708.75	56.843%	\$2,680.06	-40.780%	\$1,587.12	151.859%	\$3,997.31	88.252%	\$7,525.00	-0.332%	\$7,500.00
1000-610-490-0000 - Other - Supplies	\$20.20	395.050%	\$100.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-519-0000 - Other - Dues and	\$9,999.86	-5.368%	\$9,463.11	-20.106%	\$7,560.50	38.218%	\$10,450.00	-4.306%	\$10,000.00	0.000%	\$10,000.00
1000-610-590-0108 - Other Expenses	\$1,963.10	-37.772%	\$1,221.59	-38.506%	\$751.20	284.931%	\$2,891.60	21.040%	\$3,500.00	0.000%	\$3,500.00
1000-610-599-0000 - Other - Other Exp	\$0.00		\$87,118.86	-94.678%	\$4,636.79	-11.673%	\$4,095.54	180.793%	\$11,500.00	-4.348%	\$11,000.00
1000-610-730-0000 - Improvement of S	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-790-0115 - Other - Capital O	\$31,199.33	280.131%	\$118,598.25	-75.383%	\$29,183.09	26.425%	\$36,894.60	318.534%	\$154,416.38	37.091%	\$211,691.49
Parks and Recreation - Other Total	\$31,199.33	280.131%	\$118,598.25	-75.383%	\$29,183.09	26.425%	\$36,894.60	318.534%	\$154,416.38	37.091%	\$211,691.49
Capital Outlay - Other											

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

Fund Classification: 1000 General Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
1000-760-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00		\$20,000.00	-100.0000%	\$0.00
1000-760-730-0000 - Improvement of S	\$0.00		\$0.00		\$16,595.00	52.992%	\$25,388.94	-74.398%	\$6,500.00	-23.077%	\$5,000.00
1000-760-740-0000 - Machinery, Equip	\$0.00		\$0.00		\$10,033.15	-6.122%	\$9,418.97	485.631%	\$55,160.44	-100.0000%	\$0.00
1000-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-790-0000 - Other - Capital O	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-790-9999 - Other - Capital O	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$26,628.15	30.718%	\$34,807.91	134.603%	\$81,660.44	-93.877%	\$5,000.00
Bond Principal Payment - Other											
1000-810-810-0000 - Principal Paymen	\$23,070.46	-0.002%	\$23,070.00	0.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46	50.0000%	\$34,605.69
Bond Principal Payment - Other Total	\$23,070.46	-0.002%	\$23,070.00	0.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46	50.0000%	\$34,605.69
Total Expenditures	\$1,420,952.08	0.612%	\$1,423,647.45	-11.509%	\$1,265,111.79	-11.484%	\$1,119,824.33	25.982%	\$1,410,776.34	-4.391%	\$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											
1000-951-0000 - Sale of Fixed Asse	\$0.00		\$1,000.00	800.0000%	\$9,000.00	-100.0000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$0.00		\$1,000.00	800.0000%	\$9,000.00	-100.0000%	\$0.00		\$0.00		\$0.00
Transfers - In											
1000-931-0000 - Transfers - In	\$600,000.00	25.501%	\$753,003.66	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$600,000.00	25.501%	\$753,003.66	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In											
1000-941-0000 - Advances - In	\$0.00		\$62,000.00	3.226%	\$64,000.00	0.000%	\$64,000.00	-100.0000%	\$0.00		\$0.00
Advances - In Total	\$0.00		\$62,000.00	3.226%	\$64,000.00	0.000%	\$64,000.00	-100.0000%	\$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											
1000-999-0000 - Other - Other Finan	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses											
Transfers - Out											
1000-910-910-0000 - Transfers - Ou	-\$138,962.50	-46.487%	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$62,362.50
Transfers - Out Total	-\$138,962.50	-46.487%	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$62,362.50

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

Fund Classification: 1000 General Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Advances - Out											
1000-920-920-0000 - Advances - Ol	\$0.00		-\$62,000.00	3.226%	-\$64,000.00	0.000%	-\$64,000.00	-100.000%	\$0.00		\$0.00
Advances - Out Total	\$0.00		-\$62,000.00	3.226%	-\$64,000.00	0.000%	-\$64,000.00	-100.000%	\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses											
1000-990-990-0000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-990-990-8888 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$461,037.50	47.416%	\$679,641.16	-109.294%	-\$63,162.50	7.679%	-\$68,012.50	-2.316%	-\$68,437.50	-6.134%	-\$62,362.50
Fund Balance 12/31	\$1,195,313.50	42.480%	\$1,703,080.22	-1.205%	\$1,682,562.13	14.755%	\$1,930,817.66	-5.320%	\$1,828,103.82	-4.116%	\$1,752,861.12
Less: Encumbrances 12/31	\$197,296.81	-51.840%	\$84,999.13	-12.400%	\$83,212.58	25.270%	\$104,244.87	-100.000%	\$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	61.128%	\$1,608,081.09	-0.543%	\$1,599,349.55	14.207%	\$1,826,572.79	0.084%	\$1,828,103.82	-4.116%	\$1,752,861.12

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
2021 Appropriation Budget
Year 2020

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$70,841.20	51.750%	\$107,501.26	41.906%	\$152,550.54	26.395%	\$192,815.98	21.909%	\$235,059.31	0.717%	\$236,745.20
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											
2011-104-0000 - Permissive MVL Tax	\$30,197.74	2.376%	\$30,915.09	0.484%	\$31,064.74	-0.939%	\$30,772.90	0.738%	\$31,000.00	-3.226%	\$30,000.00
Other - Local Taxes Total	\$30,197.74	2.376%	\$30,915.09	0.484%	\$31,064.74	-0.939%	\$30,772.90	0.738%	\$31,000.00	-3.226%	\$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											
2011-536-0000 - Motor Vehicle License	\$38,207.06	-0.523%	\$38,007.23	2.263%	\$38,867.17	1.128%	\$39,305.74	-8.410%	\$36,000.00	5.556%	\$38,000.00
2011-592-0000 - Motor Vehicle License	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$38,207.06	-0.523%	\$38,007.23	2.263%	\$38,867.17	1.128%	\$39,305.74	-8.410%	\$36,000.00	5.556%	\$38,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments											
2011-701-0000 - Interest	\$722.05	49.184%	\$1,077.18	132.243%	\$2,501.67	305.158%	\$10,135.71	-100.000%	\$0.00		\$0.00
Earnings on Investments Total	\$722.05	49.184%	\$1,077.18	132.243%	\$2,501.67	305.158%	\$10,135.71	-100.000%	\$0.00		\$0.00
Miscellaneous											
2011-892-0000 - Other - Miscellaneous	\$178.74	-100.000%	\$0.00		\$1,425.75	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$178.74	-100.000%	\$0.00		\$1,425.75	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$69,305.59	1.001%	\$89,999.50	5.514%	\$73,859.33	8.604%	\$80,214.35	-16.474%	\$67,000.00	1.493%	\$68,000.00
Expenditures											
Highways - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other											
2011-330-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
2011-330-221-0000 - Medical/Hospitali:	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-230-0000 - Workers' Comper	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-240-0000 - Unemployment C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-251-0101 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-251-0105 - Uniform, Tool and	\$600.00	70.487%	\$1,022.98	-27.272%	\$743.99	67.748%	\$1,248.03	28.202%	\$1,600.00	0.000%	\$1,600.00
2011-330-251-0106 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-311-0000 - Accounting and L	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-312-0000 - Auditing Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-313-0000 - Uniform Accounti	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-316-0000 - Engineering Servi	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-318-0000 - Training Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-319-0000 - Other - Professio	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-322-0000 - Garbage and Tra	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-323-0000 - Repairs and Main	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-329-0000 - Other - Property S	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-351-0000 - Electricity	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-359-0000 - Other - Utilities	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-360-0000 - Contracted Servic	\$6,657.63	1.476%	\$6,755.87	44.821%	\$9,783.91	23.080%	\$12,042.01	109.397%	\$25,215.62	-0.855%	\$25,000.00
2011-330-360-0101 - Contracted Servic	\$12,519.30	-8.703%	\$11,429.77	11.855%	\$12,784.76	6.269%	\$13,586.24	10.406%	\$15,000.00	0.000%	\$15,000.00
2011-330-380-0000 - Insurance and Bo	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-381-0000 - Property Insuranc	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-382-0000 - Liability Insuranc	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-410-0000 - Office Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-430-0000 - Small Tools and It	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-490-0000 - Other - Supplies &	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-510-0000 - Dues and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-599-0000 - Other - Other Exp	\$5,949.74	-39.824%	\$3,580.33	-25.985%	\$2,649.98	55.027%	\$4,108.18	106.868%	\$8,498.49	-5.866%	\$8,000.00
2011-330-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
2011-330-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-730-0000 - Improvement of S	\$6,918.86	-66.763%	\$2,161.27	253.091%	\$7,631.25	-8.448%	\$6,986.56	114.698%	\$15,000.00	-20.000%	\$12,000.00
2011-330-740-0000 - Machinery, Equip	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-790-0000 - Other - Capital O	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total	\$32,645.53	-23.572%	\$24,950.22	34.644%	\$33,593.89	13.030%	\$37,971.02	72.010%	\$65,314.11	-5.687%	\$61,600.00
Total Expenditures	\$32,645.53	-23.572%	\$24,950.22	34.644%	\$33,593.89	13.030%	\$37,971.02	72.010%	\$65,314.11	-5.687%	\$61,600.00
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
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	\$107,501.26	41.906%	\$152,550.54	26.395%	\$192,815.98	21.909%	\$235,059.31	0.717%	\$236,745.20	2.703%	\$243,145.20
Less: Encumbrances 12/31	\$7,533.49	-55.930%	\$3,319.69	127.040%	\$7,537.21	-4.690%	\$7,183.18	-100.000%	\$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	\$99,967.77	49.279%	\$149,230.85	24.156%	\$185,278.77	22.991%	\$227,876.13	3.892%	\$236,745.20	2.703%	\$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 Appropriation 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	44.992%	\$171,067.62	24.125%	\$212,337.08	31.617%	\$279,470.79	52.034%	\$424,889.24	-2.247%	\$415,340.15
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											
2021-537-0000 - Gasoline Tax	\$146,941.70	3.561%	\$152,174.84	2.181%	\$155,494.44	45.318%	\$225,960.88	32.766%	\$300,000.00	0.000%	\$300,000.00
Other Total	\$146,941.70	3.561%	\$152,174.84	2.181%	\$155,494.44	45.318%	\$225,960.88	32.766%	\$300,000.00	0.000%	\$300,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments											
2021-701-0000 - Interest	\$1,203.47	42.518%	\$1,715.16	103.057%	\$3,482.76	321.483%	\$14,679.24	-79.563%	\$3,000.00	50.000%	\$4,500.00
Earnings on Investments Total	\$1,203.47	42.518%	\$1,715.16	103.057%	\$3,482.76	321.483%	\$14,679.24	-79.563%	\$3,000.00	50.000%	\$4,500.00
Miscellaneous											
2021-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2021-892-0000 - Other - Miscellaneous	\$16.00	4,362.50%	\$714.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$16.00	4,362.50%	\$714.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$148,161.17	4.349%	\$154,604.00	2.829%	\$158,977.20	51.368%	\$240,640.12	25.914%	\$303,000.00	0.495%	\$304,500.00
Expenditures											
Highways - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$58,054.93	0.000%	\$58,054.93
2021-330-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$58,054.93	0.000%	\$58,054.93
Highways - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00		\$58,054.93	0.000%	\$58,054.93
Highways - Other											
2021-330-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00		\$7,260.85	3.294%	\$7,500.00
2021-330-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.000%	\$0.00
2021-330-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$0.00		\$752.02	0.000%	\$752.02
2021-330-220-0000 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00		\$27,616.72	1.388%	\$28,000.00
2021-330-230-0000 - Workers' Comper	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

Fund Classification:	Description	2021 Special Revenue			Fund Name:			Gasoline Tax			
		2016	%	2017	2018	%	2019	%	Current 2020	%	2021
	2021-330-240-0000 - Unemployment C	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-251-0105 - Uniform, Tool and	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-251-0106 - Uniform, Tool and	\$765.64	-100.000%	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-300-0000 - Purchased Serv	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-322-0000 - Garbage and Tra	\$20,423.22	22.363%	\$24,990.56	\$12,842.80	74.805%	\$22,449.81	79.382%	\$40,270.82	-0.672%	\$40,000.00
	2021-330-323-0000 - Repairs and Main	\$8,625.27	0.104%	\$8,634.23	\$16,747.53	19.229%	\$13,527.09	2.283%	\$13,835.96	8.413%	\$15,000.00
	2021-330-341-0000 - Telephone	\$6,471.24	13.815%	\$7,365.26	\$7,800.74	-9.516%	\$7,058.45	122.747%	\$15,722.52	-4.595%	\$15,000.00
	2021-330-351-0000 - Electricity	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-364-0000 - Heating Oil	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-360-0000 - Contracted Serv	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-360-0101 - Contracted Serv	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-360-0112 - Contracted Serv	\$9,198.51	-51.560%	\$4,455.72	\$2,992.09	-22.947%	\$2,305.51	168.921%	\$6,200.00	-3.226%	\$6,000.00
	2021-330-370-0000 - Payment to Anoth	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-400-0000 - Supplies and Mat	\$12,418.07	87.225%	\$23,249.79	\$19,946.23	11.665%	\$22,272.89	89.973%	\$42,312.58	-5.465%	\$40,000.00
	2021-330-420-0000 - Operating Suppl	\$21,290.26	2.076%	\$21,732.18	\$23,516.08	-7.561%	\$21,738.06	130.403%	\$50,085.13	-20.136%	\$40,000.00
	2021-330-430-0000 - Small Tools and I	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-510-0000 - Dues and Fees	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	Highways - Other Total	\$1,120.75	132.594%	\$2,606.80	\$1,953.02	-76.761%	\$453.86	1,221.99%	\$6,000.00	0.000%	\$6,000.00
	Capital Outlay - Other	\$60,312.96	15.840%	\$93,034.54	\$65,798.49	4.670%	\$89,805.67	133.901%	\$210,056.60	-5.620%	\$198,252.02
	2021-760-730-0000 - Improvement of S	\$14,764.82	37.489%	\$20,300.00	\$5,045.00	-10.405%	\$5,416.00	720.487%	\$44,437.56	-86.498%	\$6,000.00
	2021-760-740-0000 - Machinery, Equip	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$20,000.00
	Capital Outlay - Other Total	\$14,764.82	37.489%	\$20,300.00	\$6,045.00	-10.405%	\$5,416.00	720.487%	\$44,437.56	-41.491%	\$26,000.00
	Total Expenditures	\$95,077.78	19.202%	\$113,334.54	\$91,843.49	3.678%	\$95,221.67	228.233%	\$312,549.09	-8.676%	\$282,306.95
	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										

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

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
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	\$171,067.62	24.125%	\$212,337.08	31.617%	\$279,470.79	52.034%	\$424,889.24	-2.247%	\$415,340.15	5.343%	\$437,533.20
Fund Balance 12/31	\$13,613.71	219.590%	\$43,508.45	-41.580%	\$25,414.41	-4.130%	\$24,364.30	-100.000%	\$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	\$157,453.91	7.224%	\$168,828.63	50.482%	\$254,056.38	57.652%	\$400,524.94	3.699%	\$415,340.15		\$437,533.20
Unencumbered Undesignated 12/31											

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 Appropriation 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	67.301%	\$425,113.52	62.497%	\$690,796.05	22.165%	\$843,913.35	47.208%	\$1,242,304.37	3.646%	\$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											
2031-101-0000 - General Property Tax	\$738,143.75	2.488%	\$756,505.71	3.937%	\$786,291.69	24.722%	\$980,681.08	-7.309%	\$909,000.00	0.500%	\$913,545.00
Real Estate Tax Total	\$738,143.75	2.488%	\$756,505.71	3.937%	\$786,291.69	24.722%	\$980,681.08	-7.309%	\$909,000.00	0.500%	\$913,545.00
Personal Property Tax											
2031-102-0000 - Tangible Personal Property Tax Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes											
2031-199-0000 - Other - Local Tax:	\$306.62	-0.815%	\$304.12	68.266%	\$511.73	8.434%	\$554.89	-18.903%	\$450.00	0.000%	\$450.00
Other - Local Taxes Total	\$306.62	-0.815%	\$304.12	68.266%	\$511.73	8.434%	\$554.89	-18.903%	\$450.00	0.000%	\$450.00
Charges for Services											
2031-299-0000 - Other - Charges for Services Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees											
Fines and Forfeitures											
2031-401-0000 - Fines and Forfeitures Total	\$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											
2031-535-0000 - Property Tax Allocation Total	\$109,477.78	2.793%	\$112,535.76	2.763%	\$115,645.68	16.820%	\$135,096.89	3.629%	\$140,000.00	-7.175%	\$129,955.00
Other	\$109,477.78	2.793%	\$112,535.76	2.763%	\$115,645.68	16.820%	\$135,096.89	3.629%	\$140,000.00	-7.175%	\$129,955.00
Other Total	\$0.00		\$0.00		\$0.00		\$9,591.52	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$9,591.52	-100.000%	\$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
2031-803-0000 - Contributions	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-805-0000 - Other Local Grants (net)	\$0.00		\$0.00		\$0.00		\$499.50	-100.000%	\$0.00		\$500.00
2031-891-0000 - Other - Miscellaneous	\$1,512.74	-25.720%	\$1,123.66	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2031-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

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Fund Classification:	2031 Special Revenue	Fund Name:	2018		2019		Current						
			2016	%	2017	%	2020	2021					
	Description												
	2031-892-0000 - Other - Miscellaneous		\$14,065.03	-45.348%	\$7,686.83	17.775%	\$9,053.18	-23.575%	\$6,918.91	-34.961%	\$4,500.00	-48.889%	\$2,300.00
	2031-892-0121 - Other - Miscellaneous		\$6,591.10	24.799%	\$8,225.61	86.896%	\$15,373.35	2.410%	\$15,743.80	0.992%	\$15,900.00	0.629%	\$16,000.00
	Miscellaneous Total		\$22,168.87	-23.153%	\$17,036.10	43.381%	\$24,426.53	-5.176%	\$23,162.21	-11.926%	\$20,400.00	-7.843%	\$18,800.00
	Total Revenue		\$870,097.02	1.872%	\$886,381.69	4.568%	\$926,875.63	23.974%	\$1,149,086.59	-6.896%	\$1,069,850.00	-0.664%	\$1,062,750.00
	Expenditures												
	Highways - Salaries												
	2031-330-111-0000 - Salaries - Trustee		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-122-0000 - Salaries - Townsh		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-131-0000 - Salary - Administr		\$10,037.56	11.459%	\$11,187.80	12.368%	\$12,571.50	-3.460%	\$12,136.52	3.366%	\$12,545.00	0.000%	\$12,545.00
	2031-330-132-0000 - Salaries - Adminis		\$0.00		\$0.00		\$0.00		\$2,059.73	7.550%	\$2,215.24	21.883%	\$2,700.00
	2031-330-132-0000 - Salaries - Adminis		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-139-0000 - Other - Salaries -		\$3,686.94	13.531%	\$4,185.81	15.061%	\$4,816.25	-73.823%	\$1,260.76	3,225.17%	\$41,922.52	-28.439%	\$30,000.00
	2031-330-190-0000 - Other - Salaries		\$387,862.69	-1.456%	\$382,216.22	13.644%	\$434,365.53	1.202%	\$439,588.33	20.567%	\$530,000.00	3.774%	\$550,000.00
	Highways - Salaries Total		\$401,587.19	-0.995%	\$397,589.83	13.623%	\$451,753.28	0.729%	\$455,045.34	28.928%	\$586,682.76	1.459%	\$595,245.00
	Highways - Other												
	2031-330-211-0000 - Ohio Public Empl		\$55,533.79	-3.717%	\$53,469.45	9.031%	\$58,298.40	6.498%	\$62,086.88	22.431%	\$76,013.41	-1.333%	\$75,000.00
	2031-330-212-0000 - Social Security		\$723.56	-4.084%	\$694.01	-74.931%	\$173.98	17.203%	\$203.91	341.371%	\$900.00	-100.000%	\$0.00
	2031-330-213-0000 - Medicare		\$5,701.24	-0.742%	\$5,958.94	11.827%	\$6,328.23	0.863%	\$6,382.18	23.356%	\$7,872.82	-0.925%	\$7,800.00
	2031-330-219-0000 - Other - Employer		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-220-0000 - Insurance Benefit		\$84,663.68	2.464%	\$86,749.70	45.530%	\$126,247.22	21.126%	\$152,917.64	36.570%	\$208,839.86	0.431%	\$209,740.00
	2031-330-220-0000 - Insurance Benefit		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-221-0000 - Medical/Hospitali		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-222-0000 - Life Insurance		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-223-0000 - Dental Insurance		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-224-0000 - Vision Insurance		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-229-0000 - Other - Insurance		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-230-0000 - Workers' Comper		\$7,824.98	-34.094%	\$5,157.10	39.562%	\$7,197.37	50.376%	\$10,823.14	-21.465%	\$8,500.00	0.000%	\$8,500.00
	2031-330-240-0000 - Unemployment C		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-251-0000 - Uniform, Tool anc		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-290-0000 - Other - Employes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-311-0000 - Accounting and L		\$15,238.10	-29.105%	\$10,803.10	587.645%	\$74,287.01	-84.381%	\$11,602.80	29.279%	\$15,000.00	0.000%	\$15,000.00
	2031-330-311-7777 - Accounting and L		\$61,875.33	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2031-330-312-0000 - Auditing Services		\$1,143.57	-16.305%	\$957.11	17.156%	\$1,121.31	-15.177%	\$951.13	68.221%	\$1,600.00	0.000%	\$1,600.00
	2031-330-313-0000 - Uniform Accountit		\$293.37	-6.258%	\$275.01	17.741%	\$323.80	13.070%	\$366.12	104.851%	\$750.00	0.000%	\$750.00
	2031-330-314-0000 - Tax Collection Fe		\$9,350.45	-3.821%	\$8,993.20	-0.745%	\$8,926.20	24.735%	\$11,134.11	61.665%	\$18,000.00	-16.667%	\$15,000.00
	2031-330-316-0000 - Engineering Servi		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

Fund Classification:	Description	2031 Special Revenue			Fund Name: Road and Bridge			Current 2020	%	2021
		2016	2017	2018	2019	2020	2021			
	2031-330-318-0000 - Training Services	\$369.00	\$50.00	\$190.00	\$448.00	\$3,122.00	\$4,500.00			
	2031-330-319-0000 - Other - Professio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-320-0000 - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-322-0000 - Garbage and Tra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-323-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-330-0000 - Travel and Meetr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-341-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-342-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-343-0000 - Postage Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-350-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-351-0000 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-352-0000 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-353-0000 - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-360-0000 - Contracted Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-370-0000 - Payment to Anotf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-380-0000 - Insurance and Bo	\$13,500.00	\$9,036.71	\$8,641.53	\$0.00	\$55,000.00	\$0.00			
	2031-330-381-0000 - Property Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-382-0000 - Liability Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-383-0000 - Fidelity Bond Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-389-0000 - Other - Insuran	\$2,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-430-0000 - Small Tools and It	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-490-0000 - Other - Supplies z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-510-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-520-0000 - Compensation an	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-599-9999 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-730-0000 - Improvement of S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-750-0000 - Motor Vehicles	\$38,804.00	\$41,265.00	\$27,369.75	\$0.00	\$28,783.41	\$29,514.33			
	2031-330-750-5000 - Motor Vehicles(C:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2031-330-790-0000 - Other - Capital O:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Highways - Other Total	\$297,496.61	\$223,109.33	\$319,104.80	\$289,447.91	\$436,381.50	\$379,404.33			

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Capital Outlay - Other											
2031-760-790-9999 - Other - Capital Ot	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other											
2031-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$2,900.25	-24.064%	\$2,202.32	-32.499%	\$1,486.59	-49.168%	\$755.67
Interest - Other Total	\$0.00		\$0.00		\$2,900.25	-24.064%	\$2,202.32	-32.499%	\$1,486.59	-49.168%	\$755.67
Total Expenditures	\$699,083.80	-11.212%	\$620,698.16	24.659%	\$773,758.33	-2.981%	\$750,695.57	36.480%	\$1,024,550.85	-4.797%	\$975,405.00
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
2031-951-0000 - Sale of Fixed Asse	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$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
2031-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$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
2031-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total	\$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
2031-920-920-0000 - Advances - Ot	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$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	\$425,113.52	62.497%	\$690,796.05	22.165%	\$843,913.35	47.208%	\$1,242,304.37	3.646%	\$1,287,603.52	6.784%	\$1,374,948.52
Fund Balance 12/31	\$86,053.67	-77.890%	\$19,196.90	-65.000%	\$6,717.80	-82.560%	\$1,171.20	-100.000%	\$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	\$339,059.85	98.077%	\$671,599.15	24.657%	\$837,195.55	48.249%	\$1,241,133.17	3.744%	\$1,287,603.52	6.784%	\$1,374,948.52
Unencumbered Undesignated 12/31											

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
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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 Appropriation Budget
Year 2020

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$40,196.23	27.081%	\$51,081.89	15.598%	\$59,049.43	29.434%	\$76,429.86	6.153%	\$81,132.64	-15.900%	\$68,232.64
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											
2041-302-0000 - Fees	\$27,559.60	-11.831%	\$24,299.00	-10.585%	\$21,727.00	46.236%	\$31,772.60	-37.053%	\$20,000.00	0.000%	\$20,000.00
Licenses, Permits and Fees Total	\$27,559.60	-11.831%	\$24,299.00	-10.585%	\$21,727.00	46.236%	\$31,772.60	-37.053%	\$20,000.00	0.000%	\$20,000.00
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											
2041-804-0000 - Sale of Cemetery Lots	\$13,200.00	-40.909%	\$7,800.00	80.769%	\$14,100.00	36.170%	\$19,200.00	-32.292%	\$13,000.00	38.462%	\$18,000.00
Miscellaneous Total	\$13,200.00	-40.909%	\$7,800.00	80.769%	\$14,100.00	36.170%	\$19,200.00	-32.292%	\$13,000.00	38.462%	\$18,000.00
Total Revenue	\$40,759.60	-21.248%	\$32,099.00	11.614%	\$35,827.00	42.274%	\$50,972.60	-35.259%	\$33,000.00	15.152%	\$38,000.00
Expenditures											
Cemeteries - Other											
2041-410-300-0000 - Purchased Service	\$11,805.00	58.924%	\$18,761.00	-18.572%	\$15,276.67	105.902%	\$31,455.00	31.617%	\$41,400.00	40.097%	\$58,000.00
2041-410-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-410-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-410-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-410-360-0000 - Contracted Serv	\$11,554.00	-73.399%	\$3,073.50	-19.310%	\$2,480.00	-32.185%	\$1,681.80	18.920%	\$2,000.00	0.000%	\$2,000.00
2041-410-380-0000 - Insurance and Bo	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-410-400-0000 - Supplies and Mat	\$96.24	1,296.50%	\$1,344.00	-48.668%	\$689.90	55.628%	\$1,073.68	132.844%	\$2,500.00	100.000%	\$5,000.00
2041-410-730-0000 - Improvement of S	\$6,418.90	-85.157%	\$952.76	-100.000%	\$0.00		\$59.34	-100.000%	\$0.00		\$0.00
Cemeteries - Other Total	\$29,874.14	-19.224%	\$24,131.26	-23.557%	\$18,446.57	85.779%	\$34,269.82	33.937%	\$45,900.00	41.612%	\$65,000.00
Capital Outlay - Other											
2041-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$12,000.00	-100.000%	\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget

2021 Appropriation Budget
Year 2020

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$12,000.00	-100.0000%	\$0.00		\$0.00
Total Expenditures	\$29,874.14	-19.224%	\$24,131.26	-23.557%	\$18,446.57	150.832%	\$46,269.82	-0.799%	\$45,900.00	41.612%	\$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
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	\$51,081.69	15.598%	\$59,049.43	29.434%	\$76,429.86	6.153%	\$81,132.64	-15.900%	\$68,232.64	-39.571%	\$41,232.64
Fund Balance 12/31	\$991.00	173.730%	\$2,712.74	-73.600%	\$716.08	-100.000%	\$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	\$50,090.69	12.469%	\$56,336.69	34.395%	\$75,713.78	7.157%	\$81,132.64	-15.900%	\$68,232.64	-39.571%	\$41,232.64
Unencumbered Undesignated 12/31											

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 Appropriation Budget
 Year 2020

9/14/2020 9:09:39 AM
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Fund Classification:	2081 Special Revenue	Fund Name:				Police District					
		2016	2017	2018	2019	Current 2020	2021				
Description	%	%	%	%	%	%	%				
Fund Balance 1/1	\$1,702,223.16	4.130%	\$1,772,521.98	12.988%	\$2,002,734.55	2.492%	\$2,052,647.65	5.955%	\$2,174,866.18	10.134%	\$2,395,287.84
Fund Balance Adjustments	\$0.00		\$0.00		\$120.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2081-101-0000 - General Property T	\$2,043,086.66	2.231%	\$2,088,669.97	0.225%	\$2,093,362.86	3.457%	\$2,165,727.22	35.258%	\$2,929,322.10	0.500%	\$2,943,968.71
Real Estate Tax Total	\$2,043,086.66	2.231%	\$2,088,669.97	0.225%	\$2,093,362.86	3.457%	\$2,165,727.22	35.258%	\$2,929,322.10	0.500%	\$2,943,968.71
Personal Property Tax											
2081-102-0000 - Tangible Personal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes											
2081-199-0000 - Other - Local Taxes	\$824.36	2.581%	\$845.64	60.437%	\$1,356.72	-51.476%	\$658.33	29.115%	\$850.00	0.000%	\$850.00
Other - Local Taxes Total	\$824.36	2.581%	\$845.64	60.437%	\$1,356.72	-51.476%	\$658.33	29.115%	\$850.00	0.000%	\$850.00
Charges for Services											
2081-203-0000 - Contracts for Police P	\$53,762.10	-73.401%	\$14,300.00	-27.657%	\$10,345.00	618.081%	\$74,285.50	-93.942%	\$4,500.00	-100.000%	\$0.00
2081-203-0113 - Contracts for Police P	\$0.00		\$0.00		\$66,218.88	-48.189%	\$34,308.64	180.052%	\$96,081.92	5.407%	\$101,277.00
2081-203-0123 - Contracts for Police P	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-299-0000 - Other - Charges for S	\$0.00		\$42,366.72	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$53,762.10	5.403%	\$56,666.72	35.113%	\$76,563.88	41.835%	\$108,594.14	-7.378%	\$100,581.92	0.691%	\$101,277.00
Licenses, Permits and Fees											
2081-302-0000 - Fees	\$69.01	25.417%	\$86.55	-100.000%	\$0.00		\$0.00		\$100.00	-100.000%	\$0.00
Licenses, Permits and Fees Total	\$69.01	25.417%	\$86.55	-100.000%	\$0.00		\$0.00		\$100.00	-100.000%	\$0.00
Fines and Forfeitures											
2081-401-0000 - Fines	\$18,835.50	32.260%	\$24,911.75	12.701%	\$28,075.80	-0.821%	\$27,845.29	-20.992%	\$22,000.00	0.000%	\$22,000.00
2081-499-0000 - Other - Fines and For	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total	\$18,835.50	32.260%	\$24,911.75	12.701%	\$28,075.80	-0.821%	\$27,845.29	-20.992%	\$22,000.00	0.000%	\$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											
2081-535-0000 - Property Tax Alloc	\$300,915.23	2.935%	\$309,746.41	-1.538%	\$304,982.18	1.605%	\$309,877.84	0.581%	\$311,677.90	-6.624%	\$291,031.29
Property Tax Allocation Total	\$300,915.23	2.935%	\$309,746.41	-1.538%	\$304,982.18	1.605%	\$309,877.84	0.581%	\$311,677.90	-6.624%	\$291,031.29
Other											
2081-519-0000 - Other - Federal Re	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-539-0000 - Other - State Rece	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-539-0118 - Other - State Rece	\$0.00		\$3,520.00	70.455%	\$6,000.00	-100.000%	\$0.00		\$0.00		\$0.00

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

Fund Classification:	2081 Special Revenue			Police District			Current 2020	%	2021
	Description	2016	%	2017	%	2018			
	2081-599-0000 - Other - Other Inter	\$150.00	-100.0000%	\$0.00		\$0.00	\$27,700.90	-100.0000%	\$0.00
	Other Total	\$150.00	2,246.66%	\$3,520.00	70.455%	\$6,000.00	\$27,700.90	-100.0000%	\$0.00
	Special Assessments	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	Earnings on Investments	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-701-0000 - Interest	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	Earnings on Investments Total	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	Miscellaneous	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$40.00	\$60.00	66.667%	\$100.00
	2081-805-0000 - Other Local Grants (nt	\$25,000.00	20.0000%	\$30,000.00	-33.3333%	\$20,000.00	\$36,000.00	-30.556%	\$25,000.00
	2081-806-0122 - Other Local Grants (nt	\$0.00		\$0.00		\$1,000.00	\$1,000.00	-50.0000%	\$500.00
	2081-810-0000 - Capital Contributions	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-892-0000 - Other - Miscellaneous	\$27,699.51	-53.737%	\$12,814.75	40.426%	\$17,995.21	\$45,822.29	-54.171%	\$21,000.00
	2081-892-0121 - Other - Miscellaneous	\$6,601.66	-77.945%	\$1,456.02	312.505%	\$6,006.16	\$6,423.36	12.091%	\$7,200.00
	Miscellaneous Total	\$59,301.17	-25.346%	\$44,270.77	1.741%	\$45,041.37	\$89,305.65	-39.757%	\$53,800.00
	Total Revenue	\$2,476,944.03	2.090%	\$2,528,717.81	1.054%	\$2,555,382.81	\$2,729,709.37	25.227%	\$3,418,331.92
	Expenditures								
	Police Protection - Salaries	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-122-0000 - Salaries - Townsh	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-131-0000 - Salary - Administr	\$10,037.56	11.459%	\$11,187.80	12.368%	\$12,571.50	\$12,136.52	-3.460%	\$12,921.35
	2081-210-132-0000 - Salaries - Adminis	\$10,872.06	12.544%	\$12,235.85	7.729%	\$13,181.62	\$5,280.20	-59.943%	\$5,295.79
	2081-210-190-0000 - Other - Salaries	\$1,232,762.16	8.967%	\$1,343,309.19	0.490%	\$1,349,891.97	\$1,470,771.22	8.955%	\$1,841,823.60
	Police Protection - Salaries Total	\$1,253,671.78	9.018%	\$1,366,732.84	0.652%	\$1,375,645.09	\$1,488,187.94	8.181%	\$1,859,510.14
	Police Protection - Other								
	2081-210-211-0000 - Ohio Public Empl	\$203,292.59	6.365%	\$216,272.09	7.297%	\$232,052.67	\$254,592.18	15.383%	\$293,756.34
	2081-210-212-0000 - Social Security	\$121.86	-100.0000%	\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-213-0000 - Medicare	\$17,464.20	8.576%	\$18,961.92	0.279%	\$19,014.77	\$20,708.77	14.484%	\$23,708.29
	2081-210-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-220-0000 - Insurance Benefit	\$222,403.13	6.179%	\$236,144.55	15.389%	\$272,485.59	\$349,970.04	26.332%	\$442,123.16
	2081-210-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-221-0000 - Medical/Hospitali	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	Police Protection - Other Total	\$222,403.13	6.179%	\$236,144.55	15.389%	\$272,485.59	\$349,970.04	26.332%	\$442,123.16
	Total Expenditures	\$2,476,944.03	2.090%	\$2,528,717.81	1.054%	\$2,555,382.81	\$2,729,709.37	25.227%	\$3,418,331.92
	Balance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-122-0000 - Salaries - Townsh	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-131-0000 - Salary - Administr	\$10,037.56	11.459%	\$11,187.80	12.368%	\$12,571.50	\$12,136.52	-3.460%	\$12,921.35
	2081-210-132-0000 - Salaries - Adminis	\$10,872.06	12.544%	\$12,235.85	7.729%	\$13,181.62	\$5,280.20	-59.943%	\$5,295.79
	2081-210-190-0000 - Other - Salaries	\$1,232,762.16	8.967%	\$1,343,309.19	0.490%	\$1,349,891.97	\$1,470,771.22	8.955%	\$1,841,823.60
	Police Protection - Salaries Total	\$1,253,671.78	9.018%	\$1,366,732.84	0.652%	\$1,375,645.09	\$1,488,187.94	8.181%	\$1,859,510.14
	Police Protection - Other								
	2081-210-211-0000 - Ohio Public Empl	\$203,292.59	6.365%	\$216,272.09	7.297%	\$232,052.67	\$254,592.18	15.383%	\$293,756.34
	2081-210-212-0000 - Social Security	\$121.86	-100.0000%	\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-213-0000 - Medicare	\$17,464.20	8.576%	\$18,961.92	0.279%	\$19,014.77	\$20,708.77	14.484%	\$23,708.29
	2081-210-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-220-0000 - Insurance Benefit	\$222,403.13	6.179%	\$236,144.55	15.389%	\$272,485.59	\$349,970.04	26.332%	\$442,123.16
	2081-210-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-221-0000 - Medical/Hospitali	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	2081-210-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	Police Protection - Other Total	\$222,403.13	6.179%	\$236,144.55	15.389%	\$272,485.59	\$349,970.04	26.332%	\$442,123.16
	Total Expenditures	\$2,476,944.03	2.090%	\$2,528,717.81	1.054%	\$2,555,382.81	\$2,729,709.37	25.227%	\$3,418,331.92
	Balance	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00

Description	2016 Special Revenue			2017			2018			2019			Current 2020			2021		
	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%
2081-210-230-0000 - Workers' Comper	\$16,302.05	-32.777%	47.773%	\$10,958.77	47.773%	50.854%	\$16,194.08	50.854%	50.854%	\$24,426.25	-42.165%	4.000%	\$14,127.00	4.000%	4.000%	\$14,692.08	4.000%	4.000%
2081-210-240-0000 - Unemployment C	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-251-0000 - Uniform, Tool anc	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-259-0000 - Other - Employe	\$1,712.66	47.921%	-34.561%	\$2,533.39	-34.561%	35.984%	\$1,657.83	35.984%	35.984%	\$2,254.39	153.335%	1.000%	\$5,711.16	1.000%	1.000%	\$5,768.27	1.000%	1.000%
2081-210-300-0000 - Purchased Serv	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-311-0000 - Accounting and L	\$30,476.19	-12.153%	364.187%	\$26,772.42	364.187%	-91.429%	\$124,274.20	-91.429%	-91.429%	\$10,651.00	41.578%	-0.527%	\$15,079.50	-0.527%	-0.527%	\$15,000.00	-0.527%	-0.527%
2081-210-311-7777 - Accounting and L	\$174,365.97	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-312-0000 - Auditing Services	\$2,969.80	6.123%	10.561%	\$3,151.64	10.561%	-31.069%	\$3,484.49	-31.069%	-31.069%	\$2,401.88	33.229%	0.000%	\$3,200.00	0.000%	0.000%	\$3,200.00	0.000%	0.000%
2081-210-313-0000 - Uniform Accounti	\$787.71	14.956%	15.496%	\$905.52	15.496%	-11.600%	\$1,045.84	-11.600%	-11.600%	\$924.52	18.981%	0.000%	\$1,100.00	0.000%	0.000%	\$1,100.00	0.000%	0.000%
2081-210-314-0000 - Tax Collection Fe	\$25,864.67	-6.895%	-1.069%	\$24,081.42	-1.069%	-100.000%	\$3,116.13	-100.000%	-100.000%	\$0.00			\$0.00			\$0.00		
2081-210-315-0000 - Election Expense	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-316-0000 - Engineering Servi	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-318-0000 - Training Services	\$2,924.51	324.834%	-29.543%	\$12,424.32	-29.543%	36.672%	\$8,753.86	36.672%	36.672%	\$11,964.11	32.780%	-2.430%	\$15,886.00	-2.430%	-2.430%	\$15,500.00	-2.430%	-2.430%
2081-210-318-0118 - Training Services	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-319-0000 - Other - Professio	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-321-0000 - Rents and Leases	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-323-0000 - Repairs and Main	\$1,471.70	124.846%	-12.772%	\$3,309.06	-12.772%	-15.315%	\$2,886.43	-15.315%	-15.315%	\$2,444.38	22.731%	66.667%	\$3,000.00	66.667%	66.667%	\$5,000.00	66.667%	66.667%
2081-210-329-0000 - Other - Property	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-330-0000 - Travel and Meetir	\$0.00			\$1,344.00	-75.000%	48.810%	\$336.00	48.810%	48.810%	\$500.00	200.000%	0.000%	\$1,500.00	0.000%	0.000%	\$1,500.00	0.000%	0.000%
2081-210-341-0000 - Telephone	\$14,862.87	2.422%	45.517%	\$15,243.38	45.517%	26.179%	\$8,305.09	26.179%	26.179%	\$10,479.24	20.530%	0.154%	\$12,630.59	0.154%	0.154%	\$12,650.00	0.154%	0.154%
2081-210-342-0000 - Postage	\$25.75	-61.165%	550.000%	\$10.00	550.000%	-100.000%	\$65.00	-100.000%	-100.000%	\$0.00			\$500.00	0.000%	0.000%	\$500.00	0.000%	0.000%
2081-210-343-0000 - Postage Machine	\$0.00			\$0.00			\$0.00			\$0.00			\$250.00	0.000%	0.000%	\$250.00	0.000%	0.000%
2081-210-344-0000 - Printing	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-345-0000 - Advertising	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-349-0000 - Other-Communic	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-350-0000 - Utilities	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-351-0000 - Electricity	\$11,234.37	-14.144%	5.416%	\$9,645.36	5.416%	-16.915%	\$10,167.71	-16.915%	-16.915%	\$8,447.87	53.064%	-0.237%	\$12,930.64	-0.237%	-0.237%	\$12,900.00	-0.237%	-0.237%
2081-210-352-0000 - Water and Sewag	\$458.46	-55.817%	-7.914%	\$202.56	-7.914%	46.486%	\$186.53	46.486%	46.486%	\$273.24	82.989%	0.000%	\$500.00	0.000%	0.000%	\$500.00	0.000%	0.000%
2081-210-359-0000 - Other - Utilities	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-359-0102 - Other - Utilities(C	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-360-0000 - Contracted Serv	\$56,976.59	25.300%	-34.349%	\$71,391.71	-34.349%	35.174%	\$46,869.71	35.174%	35.174%	\$63,355.82	5.168%	21.042%	\$66,629.99	5.168%	21.042%	\$80,650.00	21.042%	21.042%
2081-210-360-0112 - Contracted Serv	\$35,451.46	-64.856%	22.848%	\$12,459.15	22.848%	-30.225%	\$15,305.76	-30.225%	-30.225%	\$10,679.59	97.033%	-23.963%	\$21,042.28	-23.963%	-23.963%	\$16,000.00	-23.963%	-23.963%
2081-210-380-0000 - Insurance and Bo	\$36,754.42	-41.313%	-12.457%	\$21,570.19	-12.457%	6.458%	\$18,883.20	6.458%	6.458%	\$20,102.76	7.299%	0.139%	\$21,570.00	0.139%	0.139%	\$21,600.00	0.139%	0.139%
2081-210-381-0000 - Property Insuran	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-382-0000 - Liability Insuran	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
2081-210-383-0000 - Fidelity Bond Pre	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		

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

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
2081-210-389-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-210-390-0000 - Other - Purchase	\$3,024.86	28.270%	\$3,880.00	-43.943%	\$2,175.00	46.322%	\$3,182.50	86.531%	\$6,000.00	0.000%	\$6,000.00
2081-210-400-0000 - Supplies and Mat	\$16,123.29	12.039%	\$18,064.45	-19.887%	\$14,471.98	42.654%	\$20,644.83	0.274%	\$20,701.49	6.273%	\$22,000.00
2081-210-400-0101 - Supplies and Mat	\$2,962.44	148.550%	\$7,363.14	80.590%	\$13,297.09	-16.700%	\$11,076.54	129.259%	\$25,394.00	-36.993%	\$16,000.00
2081-210-400-0104 - Supplies and Mat	\$28,871.81	-18.423%	\$23,552.72	17.328%	\$27,633.98	-21.439%	\$21,709.53	77.493%	\$38,532.92	-35.120%	\$25,000.00
2081-210-410-0000 - Office Supplies	\$2,893.88	9.989%	\$3,182.96	-11.406%	\$2,819.92	-49.787%	\$1,415.97	187.138%	\$4,065.79	-13.916%	\$3,500.00
2081-210-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-210-420-0102 - Operating Supplie	\$33,885.17	15.037%	\$38,980.61	1.701%	\$39,643.67	-0.811%	\$39,322.00	37.173%	\$53,939.02	-7.303%	\$50,000.00
2081-210-490-0000 - Other - Supplies &	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-210-490-0101 - Other - Supplies &	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-210-510-0000 - Dues and Fees	\$2,488.31	26.120%	\$3,138.28	-2.096%	\$3,072.48	29.575%	\$3,981.16	5.874%	\$4,215.00	718.505%	\$34,500.00
2081-210-519-0000 - Other - Dues and	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-210-599-0000 - Other - Other Exp	\$15,962.71	-17.012%	\$13,247.18	-11.830%	\$11,680.10	5.543%	\$12,327.56	110.844%	\$25,991.89	-53.832%	\$12,000.00
2081-210-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-210-750-0000 - Motor Vehicles	\$63,663.93	-20.218%	\$50,792.13	-100.000%	\$0.00		\$0.00		\$31,200.00	-100.000%	\$0.00
2081-210-750-5000 - Motor Vehicles(C:	\$0.00		\$0.00		\$71,107.04	23.915%	\$88,112.21	-54.913%	\$39,727.33	112.988%	\$84,614.48
Police Protection - Other Total	\$1,025,817.36	-17.180%	\$849,582.90	17.792%	\$1,000,743.23	1.965%	\$1,020,607.10	21.204%	\$1,237,012.39	-0.124%	\$1,235,481.02
Capital Outlay - Other											
2081-760-730-0000 - Improvement of S	\$0.00		\$8,427.00	96.725%	\$16,578.00	40.683%	\$23,322.50	-80.973%	\$4,437.56	125.349%	\$10,000.00
2081-760-740-0000 - Machinery, Equip	\$14,943.57	-100.000%	\$0.00		\$34,894.80	-93.120%	\$2,400.88	1,066.233%	\$28,000.00	-100.000%	\$0.00
2081-760-790-9999 - Other - Capital O	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$14,943.57	-43.608%	\$8,427.00	510.808%	\$51,472.80	-50.025%	\$25,723.38	26.101%	\$32,437.56	-69.172%	\$10,000.00
Interest - Other											
2081-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$5,566.09	-11.250%	\$4,939.92	-48.731%	\$2,532.67	-35.656%	\$1,629.63
Interest - Other Total	\$0.00		\$0.00		\$5,566.09	-11.250%	\$4,939.92	-48.731%	\$2,532.67	-35.656%	\$1,629.63
Total Expenditures	\$2,294,432.71	-3.037%	\$2,224,742.74	9.380%	\$2,433,427.21	4.357%	\$2,539,458.34	23.313%	\$3,131,492.76	4.099%	\$3,259,858.63
Other Financing Sources & Uses											
Sources											
Sale of Bonds											
2081-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Bonds Total	\$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											
2081-951-0000 - Sale of Fixed Asse	\$750.00	-20.000%	\$600.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$750.00	-20.000%	\$600.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00

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

Fund Classification:	2081 Special Revenue	Fund Name:		Police District		Current						
		2016	%	2017	%	2018	%	2019	%	2020	%	2021
Transfers - In												
	2081-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In												
	2081-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Advances - In Total	\$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											
	2081-910-910-0000 - Transfers - Ou	-\$112,962.50	-34.171%	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$62,362.50
	Transfers - Out Total	-\$112,962.50	-34.171%	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$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
	Total Other Financing Sources & Uses	-\$112,212.50	-34.265%	-\$73,762.50	-2.169%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$62,362.50
	Fund Balance 12/31	\$1,772,521.98	12.988%	\$2,002,734.55	2.492%	\$2,052,647.65	5.955%	\$2,174,886.18	10.134%	\$2,395,287.84	3.762%	\$2,485,393.71
	Less: Encumbrances 12/31	\$114,081.87	-74.360%	\$29,241.50	37.390%	\$40,176.88	77.190%	\$71,191.07	-100.000%	\$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	\$1,658,440.11	18.997%	\$1,973,493.05	1.975%	\$2,012,470.77	4.533%	\$2,103,695.11	13.861%	\$2,395,287.84	3.762%	\$2,485,393.71

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 Appropriation 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	\$92,294.08	-11.655%	\$81,510.31	-13.292%	\$70,676.11	-26.886%	\$51,674.06	-28.395%	\$37,001.06	-46.398%	\$19,655.43
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											
2221-401-0000 - Fines	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2221-402-0000 - Forfeitures	\$8,778.85	-100.000%	\$0.00		\$3,313.26	-90.131%	\$327.00	-100.000%	\$0.00		\$0.00
Fines and Forfeitures Total	\$8,778.85	-100.000%	\$0.00		\$3,313.26	-90.131%	\$327.00	-100.000%	\$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											
2221-599-0110 - Other - Other Interc	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$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											
2221-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$8,778.85	-100.000%	\$0.00		\$3,313.26	-90.131%	\$327.00	-100.000%	\$0.00		\$0.00
Expenditures											
Police Protection - Salaries											
2221-210-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other											
2221-210-330-0000 - Travel and Meetir	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2221-210-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2221-210-360-0000 - Contracted Serv	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2221-210-400-0000 - Supplies and Mat	\$10,294.72	-100.000%	\$0.00		\$4,924.73	-100.000%	\$0.00		\$0.00		\$0.00
2221-210-400-0110 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
2221-210-510-0000 - Dues and Fees	\$9,237.90	17.280%	\$10,834.20	38.450%	\$15,000.00	0.000%	\$15,000.00	0.000%	\$15,000.00	-100.000%	\$0.00
2221-210-519-0400 - Other - Dues and	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2221-210-590-0011 - Other Expenses{	\$0.00		\$0.00		\$2,390.58	-100.000%	\$0.00		\$2,145.63	-100.000%	\$0.00
Police Protection - Other Total	\$19,532.62	-44.533%	\$10,834.20	105.971%	\$22,315.31	-32.782%	\$15,000.00	14.304%	\$17,145.63	-100.000%	\$0.00
Total Expenditures	\$19,532.62	-44.533%	\$10,834.20	105.971%	\$22,315.31	-32.782%	\$15,000.00	14.304%	\$17,145.63	-100.000%	\$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
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	\$81,570.31	-13.292%	\$70,676.11	-26.886%	\$51,674.06	-28.395%	\$37,001.06	-46.338%	\$19,855.43	0.000%	\$19,855.43
Less: Encumbrances 12/31	\$4,212.38	-100.000%	\$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	\$77,287.93	-8.567%	\$70,676.11	-26.886%	\$51,674.06	-28.395%	\$37,001.06	-46.338%	\$19,855.43	0.000%	\$19,855.43

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.

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$134,796.02	99.282%	\$268,624.03	17.435%	\$315,458.91	27.866%	\$403,365.35	13.816%	\$459,093.83	-1.017%	\$454,423.97
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											
2231-104-0000 - Permissive MVL Tax	\$165,897.88	-0.072%	\$165,777.63	3.993%	\$172,397.38	1.333%	\$174,695.62	-4.405%	\$167,000.00	-1.198%	\$165,000.00
Other - Local Taxes Total	\$165,897.88	-0.072%	\$165,777.63	3.993%	\$172,397.38	1.333%	\$174,695.62	-4.405%	\$167,000.00	-1.198%	\$165,000.00
Charges for Services											
2231-299-0000 - Other - Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$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											
2231-592-0000 - Motor Vehicle License	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2231-599-0000 - Other - Other Interc	\$38,284.08	-0.072%	\$38,256.33	3.993%	\$39,783.97	1.333%	\$40,314.35	-5.741%	\$38,000.00	0.000%	\$38,000.00
Other Total	\$38,284.08	-0.072%	\$38,256.33	3.993%	\$39,783.97	1.333%	\$40,314.35	-5.741%	\$38,000.00	0.000%	\$38,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments											
2231-701-0000 - Interest	\$1,419.30	94.229%	\$2,756.69	90.974%	\$5,264.56	305.375%	\$21,341.22	-62.514%	\$8,000.00	0.000%	\$8,000.00
Earnings on Investments Total	\$1,419.30	94.229%	\$2,756.69	90.974%	\$5,264.56	305.375%	\$21,341.22	-62.514%	\$8,000.00	0.000%	\$8,000.00
Miscellaneous											
2231-891-0000 - Other - Miscellaneous	\$0.00		\$103.86	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2231-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$671.35	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$103.86	546.399%	\$671.35	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$205,601.26	0.629%	\$206,894.51	5.424%	\$218,117.26	8.360%	\$236,351.19	-9.880%	\$213,000.00	-0.939%	\$211,000.00
Expenditures											
Highways - Salaries											
2231-330-111-0000 - Salaries - Trustee	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2231-330-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Highways - Other											
2231-330-300-0000 - Purchased Serv	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2231-330-360-0000 - Contracted Serv	\$0.00		\$0.00		\$1,204.80	69.072%	\$2,036.98	636.384%	\$15,000.00	0.000%	\$15,000.00
2231-330-400-0000 - Supplies and Mat	\$71,194.68	88.340%	\$134,087.86	-28.709%	\$95,592.21	31.423%	\$125,630.52	35.911%	\$170,745.65	-20.935%	\$135,000.00
2231-330-510-0000 - Dues and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2231-330-599-0000 - Other - Other Exp	\$578.57	113.590%	\$1,235.77	-48.243%	\$639.60	-100.000%	\$0.00		\$5,000.00	0.000%	\$5,000.00
2231-330-750-5000 - Motor Vehicles(C:	\$0.00		\$0.00		\$24,834.26	2.730%	\$25,512.23	2.730%	\$26,208.71	-100.000%	\$0.00
Highways - Other Total	\$71,773.25	88.543%	\$135,323.63	-9.646%	\$122,270.87	25.279%	\$153,179.73	41.634%	\$216,954.36	-28.556%	\$155,000.00
Capital Outlay - Other											
2231-760-740-0000 - Machinery, Equip	\$0.00		\$24,736.00	-76.350%	\$5,850.00	-100.000%	\$0.00		\$0.00		\$0.00
2231-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$93,731.00	-100.000%	\$0.00		\$55,000.00
Capital Outlay - Other Total	\$0.00		\$24,736.00	-76.350%	\$5,850.00	476.598%	\$93,731.00	-100.000%	\$0.00		\$55,000.00
Bond Principal Payment - Other											
2231-810-810-0000 - Principal Paymen	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other											
2231-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$2,089.95	-32.440%	\$1,411.98	-49.326%	\$715.50	-100.000%	\$0.00
Interest - Other Total	\$0.00		\$0.00		\$2,089.95	-32.440%	\$1,411.98	-49.326%	\$715.50	-100.000%	\$0.00
Total Expenditures	\$71,773.25	123.007%	\$160,059.63	-18.649%	\$130,210.82	44.629%	\$188,322.71	15.583%	\$217,669.86	-3.524%	\$210,000.00
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
Sale of Fixed Assets											
2231-951-0000 - Sale of Fixed Asse	\$0.00		\$0.00		\$0.00		\$7,700.00	-100.000%	\$0.00		\$0.00
Sale of Fixed Assets Total	\$0.00		\$0.00		\$0.00		\$7,700.00	-100.000%	\$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

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
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	-100.0000%	\$0.00		\$0.00
Fund Balance 12/31	\$268,624.03	17.435%	\$315,458.91	27.866%	\$403,365.35	13.816%	\$459,093.83	-1.017%	\$454,423.97	0.220%	\$455,423.97
Less: Encumbrances 12/31	\$65,564.59	-34.700%	\$42,810.50	20.240%	\$51,478.93	-47.460%	\$27,044.82	-100.0000%	\$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	34.270%	\$272,648.41	29.062%	\$351,886.42	22.781%	\$432,049.01	5.179%	\$454,423.97	0.220%	\$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 Appropriation 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	0.0000%	\$4,396.64	0.859%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$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											
2261-402-0000 - Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total	\$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											
2261-512-0000 - Proceeds from Fed	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$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											
2261-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2261-806-0000 - Proceeds - Sale of Fo	\$0.00		\$37.75	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
2261-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$37.75	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$37.75	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures											
Police Protection - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2261-210-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other											
2261-210-300-0000 - Purchased Servic	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2261-210-400-0000 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2261-210-599-0103 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
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
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	\$4,396.64	0.859%	\$4,434.39	0.859%	\$4,434.39	0.859%	\$4,434.39	0.859%	\$4,434.39	0.859%	\$4,434.39
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	\$4,396.64	0.859%	\$4,434.39	0.859%	\$4,434.39	0.859%	\$4,434.39	0.859%	\$4,434.39	0.859%	\$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
2021 Appropriation 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	3.464%	\$4,266,637.93	11.179%	\$4,743,619.99	1.172%	\$4,799,205.71	-14.827%	\$4,087,629.68	-47.300%	\$2,154,195.62
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2283-101-0000 - General Property Tax	\$2,211,179.32	1.780%	\$2,250,534.62	3.455%	\$2,328,301.48	3.608%	\$2,412,309.19	36.257%	\$3,286,947.04	0.500%	\$3,303,381.78
Real Estate Tax Total	\$2,211,179.32	1.780%	\$2,250,534.62	3.455%	\$2,328,301.48	3.608%	\$2,412,309.19	36.257%	\$3,286,947.04	0.500%	\$3,303,381.78
Personal Property Tax											
2283-102-0000 - Tangible Personal Property Tax Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes											
2283-199-0000 - Other - Local Taxes	\$797.67	-0.916%	\$790.36	66.019%	\$1,312.15	-51.301%	\$639.00	-6.103%	\$600.00	0.000%	\$600.00
Other - Local Taxes Total	\$797.67	-0.916%	\$790.36	66.019%	\$1,312.15	-51.301%	\$639.00	-6.103%	\$600.00	0.000%	\$600.00
Charges for Services											
2283-201-0000 - Contracts for Fire Services	\$0.00		\$320.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2283-299-0000 - Other - Charges for Services	\$0.00		\$0.00		\$0.00		\$2,320.00	-100.000%	\$0.00		\$0.00
Charges for Services Total	\$0.00		\$320.00	-100.000%	\$0.00		\$2,320.00	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees											
2283-302-0303 - Fees(Fire Inspection Fees)	\$0.00		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00		\$1,000.00
Licenses, Permits and Fees Total	\$0.00		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00		\$1,000.00
Fines and Forfeitures											
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											
2283-535-0000 - Property Tax Allocation	\$323,192.49	2.050%	\$329,818.73	2.460%	\$337,933.26	1.581%	\$343,275.26	1.100%	\$347,052.96	-3.295%	\$335,618.22
Property Tax Allocation Total	\$323,192.49	2.050%	\$329,818.73	2.460%	\$337,933.26	1.581%	\$343,275.26	1.100%	\$347,052.96	-3.295%	\$335,618.22
Other											
2283-599-0000 - Other - Other Interest	\$0.00		\$0.00		\$0.00		\$23,653.55	-100.000%	\$0.00		\$0.00
2283-599-0109 - Other - Other Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$23,653.55	-100.000%	\$0.00		\$0.00
Special Assessments											
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$393.85	-74.610%	\$100.00	50.000%	\$150.00	-100.000%	\$0.00		\$0.00
2283-801-0000 - Gifts and Donations	\$0.00		\$15,175.00	12.850%	\$17,125.00	8.175%	\$18,525.00	-100.000%	\$0.00		\$0.00
2283-802-0000 - Rentals and Leases	\$13,500.00	12.407%	\$15,175.00	12.850%	\$17,125.00	8.175%	\$18,525.00	-100.000%	\$0.00		\$0.00

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

Fund Name: FIRE and EMS Special Levy Fund

Fund Classification: 2283 Special Revenue

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
2283-805-0000 - Other Local Grants (n	\$23,100.00	-41.810%	\$13,442.00	48.787%	\$20,000.00	34.375%	\$26,875.00	-25.581%	\$20,000.00	50.000%	\$30,000.00
2283-805-0122 - Other Local Grants (n	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00	-100.000%	\$0.00		\$0.00
2283-891-0000 - Other - Miscellaneous	\$804.77	132.827%	\$1,873.72	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2283-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-892-0000 - Other - Miscellaneous	\$36,520.41	-22.401%	\$28,339.53	12.526%	\$31,889.42	-5.376%	\$30,175.19	2.733%	\$31,000.00	25.806%	\$39,000.00
2283-892-0121 - Other - Miscellaneous	\$11,765.49	22.247%	\$14,382.93	131.369%	\$33,277.63	12.382%	\$37,397.91	-33.151%	\$25,000.00	40.000%	\$35,000.00
Miscellaneous Total	\$85,690.67	-14.101%	\$73,607.03	40.465%	\$103,392.05	10.379%	\$114,123.10	-33.405%	\$76,000.00	36.842%	\$104,000.00
Total Revenue	\$2,620,860.15	1.305%	\$2,655,070.74	4.364%	\$2,770,938.94	4.526%	\$2,896,345.10	28.113%	\$3,710,600.00	0.916%	\$3,744,600.00
Expenditures											
Fire Protection - Salaries											
2283-220-122-0000 - Salaries - Townsh	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-131-0000 - Salary - Administr	\$10,037.56	11.459%	\$11,187.80	12.368%	\$12,571.50	-4.578%	\$11,996.00	4.577%	\$12,545.00	3.000%	\$12,921.35
2283-220-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$0.00		\$2,059.73	7.538%	\$2,215.00	22.000%	\$2,702.30
2283-220-139-0000 - Other - Salaries -	\$23,874.45	11.165%	\$26,540.10	4.632%	\$27,769.37	-74.593%	\$7,055.43	-8.907%	\$6,427.00	5.000%	\$6,748.35
2283-220-190-0000 - Other - Salaries	\$1,389,079.74	4.881%	\$1,456,885.76	12.129%	\$1,633,597.43	5.233%	\$1,719,077.19	17.447%	\$2,019,012.27	2.986%	\$2,079,297.00
Fire Protection - Salaries Total	\$1,422,991.75	5.033%	\$1,494,613.66	11.998%	\$1,673,938.30	3.958%	\$1,740,188.35	17.240%	\$2,040,199.27	3.013%	\$2,101,669.00
Fire Protection - Other											
2283-220-211-0000 - Ohio Public Empl	\$476.56	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-212-0000 - Social Security	\$25,834.25	-1.186%	\$25,527.75	-14.478%	\$21,831.84	-0.017%	\$21,828.12	18.196%	\$25,800.00	-22.481%	\$20,000.00
2283-220-213-0000 - Medicare	\$19,521.63	4.540%	\$20,407.95	11.490%	\$22,752.73	6.518%	\$24,235.70	17.028%	\$28,362.55	1.497%	\$28,787.00
2283-220-215-0000 - Ohio Police and F	\$226,390.61	9.023%	\$246,818.10	20.422%	\$297,222.70	10.794%	\$329,304.99	18.664%	\$390,786.35	4.588%	\$408,693.00
2283-220-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-220-0000 - Insurance Benefit	\$203,965.43	4.687%	\$213,525.02	58.230%	\$337,861.24	34.833%	\$455,546.98	21.161%	\$551,945.00	6.339%	\$586,933.90
2283-220-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-221-0000 - Medical/Hospitali	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-229-0000 - Other - Insuranc	\$38,876.89	-32.016%	\$26,430.08	33.833%	\$56,372.07	49.165%	\$52,762.83	-27.980%	\$38,000.00	0.000%	\$38,000.00
2283-220-230-0000 - Workers' Comper	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-240-0000 - Unemployment C	\$16,150.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-251-0000 - Uniform, Tool anc	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-300-0000 - Purchased Servic	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-310-0000 - Professional and	\$27,195.40	-24.012%	\$20,665.25	471.708%	\$118,144.93	-85.611%	\$17,000.00	-11.765%	\$15,000.00	10.000%	\$16,500.00
2283-220-311-0000 - Accounting and L	\$203,504.98	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
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Year 2020

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
2283-220-312-0000 - Auditing Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-313-0000 - Uniform Accounti	\$1,518.85	-36.851%	\$959.14	12.668%	\$1,080.64	20.289%	\$1,300.00	11.538%	\$1,450.00	24.138%	\$1,800.00
2283-220-314-0000 - Tax Collection Fe	\$27,988.77	-4.498%	\$26,729.97	-0.755%	\$26,528.04	2.107%	\$27,087.00	36.597%	\$37,000.00	8.000%	\$39,960.00
2283-220-315-0000 - Election Expense	\$0.00		\$0.00		\$3,466.11	-100.000%	\$0.00		\$0.00		\$0.00
2283-220-318-0000 - Training Services	\$12,438.31	-64.910%	\$4,384.60	50.093%	\$6,550.94	-13.072%	\$5,694.61	133.500%	\$13,296.90	-24.795%	\$10,000.00
2283-220-319-0000 - Other - Professio	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-321-0000 - Rents and Leases	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-322-0000 - Garbage and Tra	\$2,460.98	1.789%	\$2,505.00	4.711%	\$2,623.00	9.340%	\$2,867.99	1.116%	\$2,900.00	10.345%	\$3,200.00
2283-220-323-0000 - Repairs and Main	\$22,712.92	-5.983%	\$21,354.11	11.456%	\$23,800.52	29.119%	\$30,730.97	8.108%	\$33,222.82	-15.721%	\$28,000.00
2283-220-329-0000 - Other - Property S	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-330-0000 - Travel and Meetir	\$938.08	-42.265%	\$541.60	46.451%	\$793.18	-53.983%	\$365.00	310.959%	\$1,500.00	0.000%	\$1,500.00
2283-220-340-0000 - Communications,	\$2,237.50	0.959%	\$2,258.95	-46.750%	\$1,202.89	-37.650%	\$750.00	133.333%	\$1,750.00	0.000%	\$1,750.00
2283-220-341-0000 - Telephone	\$6,335.94	-21.440%	\$4,977.50	-92.963%	\$350.26	-100.000%	\$0.00		\$0.00		\$0.00
2283-220-341-0112 - Telephone(IT Ser	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-342-0000 - Postage	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-351-0000 - Electricity	\$15,583.61	1.206%	\$15,771.51	8.235%	\$17,070.28	-9.422%	\$15,461.98	38.103%	\$21,353.52	3.000%	\$21,994.13
2283-220-352-0000 - Water and Sewag	\$2,129.74	3.007%	\$2,193.79	1.998%	\$2,237.63	12.798%	\$2,524.00	-1.743%	\$2,480.00	3.000%	\$2,554.40
2283-220-353-0000 - Natural Gas	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-359-0000 - Other - Utilities	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-360-0000 - Contracted Serv	\$22,543.72	19.882%	\$27,025.98	171.368%	\$73,339.46	-28.974%	\$52,089.72	4.041%	\$54,194.88	-35.418%	\$35,000.00
2283-220-360-0112 - Contracted Serv	\$30,316.68	-66.137%	\$10,266.20	-5.010%	\$9,751.84	-91.754%	\$804.11	397.444%	\$4,000.00	100.000%	\$8,000.00
2283-220-380-0000 - Insurance and Bo	\$83,181.05	-51.112%	\$40,665.21	-95.577%	\$1,798.50	-100.000%	\$0.00		\$0.00		\$45,000.00
2283-220-381-0000 - Property Insuran	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-382-0000 - Liability Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-400-0000 - Supplies and Mat	\$2,528.99	83.532%	\$4,641.51	-7.247%	\$4,305.14	-1.337%	\$4,247.57	48.680%	\$6,315.27	2.925%	\$6,500.00
2283-220-410-0000 - Office Supplies	\$4,121.69	-67.978%	\$1,319.84	71.853%	\$2,268.18	-44.592%	\$1,256.76	137.314%	\$2,982.47	-16.177%	\$2,500.00
2283-220-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-430-0000 - Small Tools and It	\$1,235.33	-33.131%	\$826.05	-17.891%	\$678.26	75.720%	\$1,191.84	296.394%	\$4,723.67	5.850%	\$5,000.00
2283-220-510-0000 - Dues and Fees	\$2,036.18	68.895%	\$3,439.00	-83.745%	\$559.00	673.834%	\$4,325.73	38.705%	\$6,000.00	-8.333%	\$5,500.00
2283-220-590-0101 - Other Expenses{	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-599-0000 - Other - Other Exp	\$2,518.51	43.049%	\$3,602.71	19.910%	\$4,320.00	7.743%	\$4,654.50	32.843%	\$6,183.19	-2.963%	\$6,000.00
2283-220-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
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Fund Classification: 2283 Special Revenue Fund Name: FIRE and EMS Special Levy Fund

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
2283-220-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$592,717.56	216.491%	\$1,875,999.58	-100.000%	\$0.00
2283-220-730-0000 - Improvement of S	\$62,777.01	-87.819%	\$7,647.00	-100.000%	\$0.00		\$0.00		\$0.00		\$25,000.00
2283-220-740-0000 - Machinery, Equip	\$0.00		\$0.00		\$3,397.78	24.664%	\$4,235.81	2,113.60%	\$93,764.19	-78.670%	\$20,000.00
2283-220-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-790-0000 - Other - Capital O	\$27,396.00	-63.822%	\$9,911.30	-12.561%	\$8,666.36	70.187%	\$14,749.00	177.096%	\$40,868.93	-51.063%	\$20,000.00
Fire Protection - Other Total	\$1,094,915.61	-32.015%	\$744,375.02	38.099%	\$1,027,973.52	62.235%	\$1,667,732.78	95.461%	\$3,259,759.32	-57.415%	\$1,388,172.43
Emergency Medical Services - Other											
2283-230-400-0104 - Supplies and Mat	\$26,719.00	-13.545%	\$23,100.00	-41.812%	\$13,441.40	48.794%	\$20,000.00	-5.000%	\$19,000.00	57.895%	\$30,000.00
2283-230-400-0109 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-230-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total	\$26,719.00	-13.545%	\$23,100.00	-41.812%	\$13,441.40	48.794%	\$20,000.00	-5.000%	\$19,000.00	57.895%	\$30,000.00
Capital Outlay - Other											
2283-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00		\$143,305.47	-100.000%	\$0.00
2283-760-790-9999 - Other - Capital O	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$143,305.47	-100.000%	\$0.00
Bond Principal Payment - Other											
2283-810-810-0000 - Principal Paymen	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other											
2283-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$2,544,626.36	-11.103%	\$2,262,088.68	20.037%	\$2,715,353.22	26.242%	\$3,427,921.13	59.346%	\$5,462,264.06	-35.561%	\$3,519,841.43
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											
2283-951-0000 - Sale of Fixed Asse	\$40,625.00	106.769%	\$84,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$40,625.00	106.769%	\$84,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In											
2283-931-0000 - Transfers - In	\$26,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$26,000.00	-100.000%	\$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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
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 Year 2020

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
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											
2283-910-910-0000 - Transfers - Ou	\$0.00		\$0.00		\$0.00		-\$180,000.00	0.983%	-\$181,770.00	-1.881%	-\$178,350.00
Transfers - Out Total	\$0.00		\$0.00		\$0.00		-\$180,000.00	0.983%	-\$181,770.00	-1.881%	-\$178,350.00
Advances - Out											
2283-920-920-0000 - Advances - Ol	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$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	\$66,625.00	26.079%	\$84,000.00	-100.000%	\$0.00		-\$180,000.00	0.983%	-\$181,770.00	-1.881%	-\$178,350.00
Fund Balance 12/31	\$4,266,637.93	11.179%	\$4,743,619.99	1.172%	\$4,799,205.71	-14.827%	\$4,087,629.88	-47.300%	\$2,154,195.62	2.154%	\$2,200,604.19
Less: Encumbrances 12/31	\$117,647.06	41.750%	\$166,765.80	-67.040%	\$54,962.74	748.270%	\$466,237.21	-100.000%	\$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	\$4,148,990.87	10.312%	\$4,576,854.19	3.657%	\$4,744,242.97	-23.668%	\$3,621,392.47	-40.515%	\$2,154,195.62	2.154%	\$2,200,604.19

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
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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	55.444%	\$475,986.22	11.966%	\$532,940.36	17.399%	\$625,665.05	-36.081%	\$399,917.35	-32.556%	\$269,718.94
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											
2284-202-0000 - Contracts for Emerg	\$280.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-299-0000 - Other - Charges for St	\$356,381.71	2.708%	\$366,033.68	-0.437%	\$364,432.79	17.558%	\$428,418.30	-14.749%	\$365,233.00	1.500%	\$370,711.50
Charges for Services Total	\$356,661.71	2.628%	\$366,033.68	-0.437%	\$364,432.79	17.558%	\$428,418.30	-14.749%	\$365,233.00	1.500%	\$370,711.50
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											
2284-599-0000 - Other - Other Inter	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-599-0109 - Other - Other Inter	\$3,500.00	65.286%	\$5,785.00	-44.218%	\$3,227.00	17.742%	\$3,799.53	-7.883%	\$3,500.00	14.286%	\$4,000.00
2284-599-0120 - Other - Other Inter	\$32,719.24	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$36,219.24	-84.028%	\$5,785.00	-44.218%	\$3,227.00	17.742%	\$3,799.53	-7.883%	\$3,500.00	14.286%	\$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											
2284-801-0000 - Gifts and Donations	\$1,100.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-801-0201 - Gifts and Donations(L	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$10,000.00	-100.000%	\$0.00
2284-892-0000 - Other - Miscellaneous	\$15.00	31.066.6%	\$4,675.00	-94.765%	\$244.75	564.915%	\$1,627.38	-100.000%	\$0.00		\$1,200.00
Miscellaneous Total	\$1,115.00	319.283%	\$4,675.00	-94.765%	\$244.75	564.915%	\$1,627.38	514.485%	\$10,000.00	-88.000%	\$1,200.00
Total Revenue	\$393,995.95	-4.442%	\$376,493.68	-2.281%	\$367,904.54	17.923%	\$433,845.21	-12.703%	\$378,733.00	-0.745%	\$375,911.50
Expenditures											
Emergency Medical Services - Salaries	\$0.00		\$0.00		\$0.00		\$73,699.45	10.207%	\$81,222.00	2.000%	\$82,846.44
2284-230-100-0000 - Salaries	\$0.00		\$0.00		\$7,742.76	-100.000%	\$0.00		\$0.00		\$0.00
2284-230-190-0000 - Other - Salaries	\$0.00		\$0.00		\$7,742.76	851.850%	\$73,699.45	10.207%	\$81,222.00	2.000%	\$82,846.44
Emergency Medical Services - Salaries To											

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Emergency Medical Services - Other											
2284-230-212-0000 - Social Security	\$0.00		\$0.00	-100.000%	\$480.05	-100.000%	\$0.00		\$0.00		\$0.00
2284-230-213-0000 - Medicare	\$0.00		\$0.00	819.845%	\$112.27	819.845%	\$1,032.71	25.882%	\$1,300.00	-7.692%	\$1,200.00
2284-230-215-0000 - Ohio Police and F	\$0.00		\$0.00		\$0.00		\$16,946.72	15.394%	\$19,555.50	2.500%	\$20,044.39
2284-230-312-0000 - Auditing Services	\$2,944.66	2.000%	\$3,003.55	9.440%	\$3,287.09	5.654%	\$3,472.94	0.779%	\$3,500.00	8.571%	\$3,800.00
2284-230-318-0000 - Training Services	\$6,477.25	46.145%	\$9,466.16	-29.215%	\$6,700.63	80.523%	\$12,096.18	131.478%	\$28,000.00	-46.429%	\$15,000.00
2284-230-318-0109 - Training Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-230-323-0000 - Repairs and Main	\$23,087.65	-25.096%	\$17,293.21	13.224%	\$19,580.00	114.868%	\$42,071.14	-25.034%	\$31,539.00	-11.221%	\$28,000.00
2284-230-341-0000 - Telephone	\$13,747.04	-7.283%	\$12,745.78	105.706%	\$26,218.89	-3.394%	\$25,329.07	20.483%	\$30,517.14	2.500%	\$31,280.07
2284-230-360-0000 - Contracted Serv	\$54,944.95	7.021%	\$58,802.39	-5.596%	\$55,511.79	10.962%	\$61,596.99	24.352%	\$76,597.12	-8.613%	\$70,000.00
2284-230-360-0112 - Contracted Serv	\$0.00		\$0.00		\$0.00		\$8,250.00	21.212%	\$10,000.00	0.000%	\$10,000.00
2284-230-380-0000 - Insurance and Bo	\$0.00		\$0.00		\$40,665.21	2.413%	\$41,646.56	12.854%	\$47,000.00	-100.000%	\$0.00
2284-230-400-0000 - Supplies and Mat	\$31,951.24	-9.672%	\$28,861.02	27.900%	\$36,913.11	3.442%	\$38,183.78	7.267%	\$40,958.50	-4.782%	\$39,000.00
2284-230-400-0101 - Supplies and Mat	\$9,970.36	50.096%	\$14,965.08	29.852%	\$19,432.45	-11.988%	\$17,102.90	117.423%	\$37,185.70	-0.499%	\$37,000.00
2284-230-400-0109 - Supplies and Mat	\$292.08	34.039%	\$391.50	538.570%	\$2,500.00	18.200%	\$2,955.00	18.443%	\$3,500.00	14.286%	\$4,000.00
2284-230-420-0000 - Operating Supplie	\$26,974.38	13.309%	\$30,564.41	12.386%	\$34,353.79	-3.085%	\$33,294.05	18.065%	\$39,308.61	-13.505%	\$34,000.00
2284-230-430-0000 - Small Tools and I	\$5,098.29	-45.376%	\$2,784.89	72.975%	\$4,817.15	-5.733%	\$4,540.97	92.643%	\$8,747.84	-42.843%	\$5,000.00
Emergency Medical Services - Other Total	\$175,487.90	1.932%	\$178,877.99	40.080%	\$250,572.43	23.126%	\$308,519.01	22.427%	\$377,709.41	-21.017%	\$298,324.46
Capital Outlay - Other											
2284-760-740-0000 - Machinery, Equip	\$3,607.00	3,799.68%	\$140,661.55	-88.010%	\$16,864.66	61.373%	\$27,215.03	-8.139%	\$25,000.00	-60.000%	\$10,000.00
2284-760-740-0109 - Machinery, Equip	\$45,125.66	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-760-740-0120 - Machinery, Equip	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$233,775.57	-100.000%	\$0.00		\$65,000.00
2284-760-790-0000 - Other - Capital Ot	\$0.00		\$0.00		\$0.00		\$16,383.85	52.589%	\$25,000.00	-60.000%	\$10,000.00
Capital Outlay - Other Total	\$48,732.66	188.639%	\$140,661.55	-88.010%	\$16,864.66	1,544.70%	\$277,374.45	-81.974%	\$50,000.00	70.000%	\$85,000.00
Total Expenditures	\$224,220.56	42.511%	\$319,539.54	-13.892%	\$275,179.85	139.695%	\$659,592.91	-22.842%	\$508,931.41	-8.402%	\$466,170.90
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											
2284-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$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

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

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

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
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											
2284-910-910-0000 - Transfers - Ou	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total	\$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	\$475,986.22	11.966%	\$532,940.36	17.399%	\$625,665.05	-36.081%	\$399,917.35	-32.556%	\$269,718.94	-33.464%	\$179,459.54
Less: Encumbrances 12/31	\$133,919.47	-77.240%	\$30,468.36	795.920%	\$272,972.28	-86.280%	\$37,439.37	-100.000%	\$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	\$342,066.75	46.893%	\$502,472.00	-29.806%	\$352,692.77	2.774%	\$362,477.98	-25.590%	\$269,718.94	-33.464%	\$179,459.54

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 Appropriation Budget
Year 2020

Fund Classification:	2401 Special Revenue	Description	2016				2017				2018				2019				Current 2020			
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		
		Fund Balance 1/1	\$68,348.35	-26.649%	\$50,133.97	21.907%	\$61,116.98	-40.982%	\$36,069.88	109.142%	\$75,437.19	-40.106%	\$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																				
		2401-601-0000 - Special Assessments	\$343,694.75	4.312%	\$358,515.94	3.600%	\$371,423.68	-0.082%	\$371,118.64	-2.424%	\$362,121.30	1.973%	\$369,265.10									
		Special Assessments Total	\$343,694.75	4.312%	\$358,515.94	3.600%	\$371,423.68	-0.082%	\$371,118.64	-2.424%	\$362,121.30	1.973%	\$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	4.312%	\$358,515.94	3.600%	\$371,423.68	-0.082%	\$371,118.64	-2.424%	\$362,121.30	1.973%	\$369,265.10									
		Expenditures																				
		Lighting- Other																				
		2401-310-351-0000 - Electricity	\$361,909.13	-3.972%	\$347,532.93	14.082%	\$396,470.78	-16.917%	\$329,399.11	19.119%	\$392,376.04	-5.890%	\$369,265.10									
		2401-310-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$2,352.22	-100.000%	\$0.00		\$0.00									
		Lighting- Other Total	\$361,909.13	-3.972%	\$347,532.93	14.082%	\$396,470.78	-16.324%	\$331,751.33	18.274%	\$392,376.04	-5.890%	\$369,265.10									
		Total Expenditures	\$361,909.13	-3.972%	\$347,532.93	14.082%	\$396,470.78	-16.324%	\$331,751.33	18.274%	\$392,376.04	-5.890%	\$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									
		Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00									
		Advances - In	\$0.00		\$62,000.00	3.226%	\$64,000.00	0.000%	\$64,000.00	-100.000%	\$0.00		\$0.00									
		2401-941-0000 - Advances - In	\$0.00		\$62,000.00	3.226%	\$64,000.00	0.000%	\$64,000.00	-100.000%	\$0.00		\$0.00									

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

Fund Classification: 2401 Special Revenue Fund Name: Lighting District

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Advances - In Total	\$0.00		\$62,000.00	3.226%	\$64,000.00	0.0000%	\$64,000.00	-100.0000%	\$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											
2401-920-920-0000 - Advances - Ol	\$0.00		-\$62,000.00	3.226%	-\$64,000.00	0.0000%	-\$64,000.00	-100.0000%	\$0.00		\$0.00
Advances - Out Total	\$0.00		-\$62,000.00	3.226%	-\$64,000.00	0.0000%	-\$64,000.00	-100.0000%	\$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	\$50,133.97	21.907%	\$61,116.98	-40.982%	\$36,069.88	109.142%	\$75,437.19	-40.106%	\$45,182.45	0.0000%	\$45,182.45
Less: Encumbrances 12/31	\$3,753.70	770.300%	\$32,668.62	-87.110%	\$4,210.05	642.380%	\$31,254.74	-100.0000%	\$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	\$46,380.27	-38.663%	\$28,448.36	11.992%	\$31,859.83	38.678%	\$44,182.45	2.263%	\$45,182.45	0.0000%	\$45,182.45

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
2021 Appropriation 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	13.605%	\$39,102.41
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2907-101-0000 - General Property T	\$0.00		\$0.00		\$0.00		\$828,339.18	5.372%	\$872,840.00	0.100%	\$873,712.84
Real Estate Tax Total	\$0.00		\$0.00		\$0.00		\$828,339.18	5.372%	\$872,840.00	0.100%	\$873,712.84
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											
2907-535-0000 - Property Tax Alloc	\$0.00		\$0.00		\$0.00		\$11,915.70	2.050%	\$12,160.00	-56.520%	\$5,287.16
Property Tax Allocation Total	\$0.00		\$0.00		\$0.00		\$11,915.70	2.050%	\$12,160.00	-56.520%	\$5,287.16
Other											
2907-599-0000 - Other - Other Inter	\$0.00		\$0.00		\$0.00		\$8,107.94	-100.000%	\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$8,107.94	-100.000%	\$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		\$848,362.82	4.319%	\$885,000.00	-0.678%	\$879,000.00
Expenditures											
Highways - Other											
2907-330-314-0000 - Tax Collection Fe	\$0.00		\$0.00		\$0.00		\$9,221.80	11.878%	\$10,317.14	6.619%	\$11,000.00
2907-330-400-0000 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$804,721.47	8.112%	\$870,000.00	-0.575%	\$865,000.00
Highways - Other Total	\$0.00		\$0.00		\$0.00		\$813,943.27	8.155%	\$880,317.14	-0.490%	\$876,000.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$813,943.27	8.155%	\$880,317.14	-0.490%	\$876,000.00
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 Appropriation Budget
Year 2020

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

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	\$0.00		\$0.00		\$0.00		\$34,419.55	13.605%	\$39,102.41	7.672%	\$42,102.41
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	13.605%	\$39,102.41	7.672%	\$42,102.41

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 Appropriation 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											
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											
3101-810-810-0000 - Principal Payment	\$180,000.00	-38.889%	\$110,000.00	0.000%	\$110,000.00	-4.545%	\$105,000.00	0.000%	\$105,000.00	-4.762%	\$100,000.00
Bond Principal Payment - Other Total	\$180,000.00	-38.889%	\$110,000.00	0.000%	\$110,000.00	-4.545%	\$105,000.00	0.000%	\$105,000.00	-4.762%	\$100,000.00
Interest - Other											
3101-830-830-0000 - Interest Payments	\$45,925.00	-15.678%	\$38,725.00	-11.362%	\$34,325.00	-9.614%	\$31,025.00	-10.153%	\$27,875.00	-11.300%	\$24,725.00
Interest - Other Total	\$45,925.00	-15.678%	\$38,725.00	-11.362%	\$34,325.00	-9.614%	\$31,025.00	-10.153%	\$27,875.00	-11.300%	\$24,725.00
Fiscal Charges - Other											
3101-840-840-0000 - Fiscal Charges	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fiscal Charges - Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$225,925.00	-34.171%	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-2.316%	\$132,875.00	-6.134%	\$124,725.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds											
3101-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$105,000.00	-100.000%	\$0.00
3101-912-0000 - Premium and Accn	\$0.00		\$0.00		\$0.00		\$0.00		\$27,875.00	-100.000%	\$0.00
Sale of Bonds Total	\$0.00		\$0.00		\$0.00		\$0.00		\$132,875.00	-100.000%	\$0.00

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

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

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										
3101-931-0000 - Transfers - In	\$225,925.00	-34.171%	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-100.000%	\$0.00	\$124,725.00
Transfers - In Total	\$225,925.00	-34.171%	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-100.000%	\$0.00	\$124,725.00
Advances - In										
3101-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Advances - In Total	\$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	\$225,925.00	-34.171%	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-2.316%	\$132,875.00	\$124,725.00
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
2021 Appropriation Budget
Year 2020

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

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											
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											
4902-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$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											
4902-760-720-0000 - Buildings	\$0.00		\$0.00		\$181,526.83	1,150.85%	\$2,270,639.84	-100.0000%	\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$181,526.83	1,150.85%	\$2,270,639.84	-100.0000%	\$0.00		\$0.00
Bond Principal Payment - Other											
4902-810-810-0000 - Principal Payment	\$0.00		\$0.00		\$0.00		\$85,000.00	5.882%	\$90,000.00	0.000%	\$90,000.00
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$85,000.00	5.882%	\$90,000.00	0.000%	\$90,000.00
Interest - Other											
4902-830-830-0000 - Interest Payment	\$0.00		\$0.00		\$20,583.33	361.539%	\$95,000.00	-3.400%	\$91,770.00	-3.727%	\$88,350.00
Interest - Other Total	\$0.00		\$0.00		\$20,583.33	361.539%	\$95,000.00	-3.400%	\$91,770.00	-3.727%	\$88,350.00
Fiscal Charges - Other											
4902-840-840-0000 - Fiscal Charges	\$0.00		\$0.00		\$27,250.00	-100.000%	\$0.00		\$0.00		\$0.00
Fiscal Charges - Other Total	\$0.00		\$0.00		\$27,250.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$229,360.16	988.468%	\$2,450,639.84	-92.583%	\$181,770.00	-1.881%	\$178,350.00
Other Financing Sources & Uses											

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

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

Sources	2016		2017		2018		2019		Current 2020		2021	
	Description	%	%	%	%	%	%	%	%	%	%	%
Sale of Bonds												
4902-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$2,500,000.00	-100.0000%	\$0.00		\$90,000.00	-100.0000%	\$0.00	
4902-912-0000 - Premium and Acct	\$0.00		\$0.00		\$0.00		\$0.00		\$91,770.00	-100.0000%	\$0.00	
Sale of Bonds Total	\$0.00		\$0.00		\$2,500,000.00	-100.0000%	\$0.00		\$181,770.00	-100.0000%	\$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												
4902-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$180,000.00	-100.0000%	\$0.00		\$178,350.00	
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$180,000.00	-100.0000%	\$0.00		\$178,350.00	
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		\$2,500,000.00	-92.8000%	\$180,000.00	0.9893%	\$181,770.00	-1.8811%	\$178,350.00	
Fund Balance 12/31	\$0.00		\$0.00		\$2,270,639.84	-100.0000%	\$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		\$2,270,639.84	-100.0000%	\$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.