



## TRUSTEE MEETING AGENDA 6/15/2022

6:00PM

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk's Journal and Accept the tapes as the Official Minutes of the June 1, 2022 Township Trustee Meeting
- Bills before the Board

### **HAMILTON TOWNSHIP ADMINISTRATION**

Joseph Rozzi – *Board Chair*

Mark Sousa – *Trustee*

Darryl Cordrey – *Trustee*

Kurt Weber - *Fiscal Officer*

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

#### **Township Administrator**

Brent Centers  
(513) 239-2372

#### **Police Department**

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

#### **Fire and Emergency Services**

Jason Jewett – Fire Chief  
7684 South State Route 48  
Maineville, Ohio 45039  
Phone: (513) 683-1622

#### **Public Works**

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

#### **Assist. Fiscal Officer**

Ellen Horman  
Phone: (513) 239-2377

#### **Human Resources**

Kellie Krieger  
Phone: (513) 239-2384

#### **Economic Development**

#### **Zoning Administrator**

Lindsey Gehring  
Phone: (513) 239-2371

#### **Community Development**

**Coordinator**  
Nicole Early  
(513) 683-5320

#### Public Comments

#### Human Resources

#### New Business

- Resolution 22-0615: Adopting the Annual Tax Budget

#### Administrator's Report

#### Fiscal Officer's Report

#### Trustee Comments

#### Executive Session

#### Adjournment

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

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

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

## Hamilton Township Trustee Meeting

June 1, 2022

Trustee Board Chairman, Joe Rozzi, called the meeting to order at 6:00 p.m. Mr. Rozzi and Mr. Sousa were present.

The *Pledge of Allegiance* was recited by all.

A motion was made by Mr. Rozzi, with a second by Mr. Sousa, to approve the clerk's journal and accept the tapes as the Official Meeting Minutes of the May 18, 2022 Trustee Meeting.

Roll call as follows:

Joe Rozzi	Yes
Mark Sousa	Yes

A motion was made by Mr. Rozzi, with a second by Mr. Sousa, to approve the bills as presented before the Board.

Roll call as follows:

Mark Sousa	Yes
Joe Rozzi	Yes

### Presentations

Mr. Rozzi extended a warm welcome to family and friends in attendance for the recognition of the newest Fire Lieutenant, Mr. Brian Webb, and Assistant Police Chief, Captain Quillan Short.

He then turned the floor over to Fire Chief Jason Jewett.

Chief Jewett, introduced Mr. Brian Webb and read the Oath of Office to officially swear him in as Lieutenant of the Hamilton Township Fire Rescue.

After a round of applause was given, Police Chief Scott Hughes presented Captain Short. He then delivered the Oath of Office to formally swear him in as Assistant Chief of the Hamilton Township Police Department.

Following a second round of applause, Mr. Rozzi called a brief recess.

Upon return, Mr. Centers announced the Economic Development updates. He stated the portal was launched on Facebook the previous week and the township's website would soon be

revamped. Mr. Centers presented the major highlights which included the following components of the Hoptown Development: Kroger Marketplace, Tribute Hamilton Township Luxury Apartments, Township Plaza, Casey's General Store, a vehicle service center, Taco John's, a bank, Mounts Park improvements (which consist of a baseball field revitalization, trail marker/map-board systems, chip-sealed parking, playground installation, sunflower field and memorial garden), a fire training tower, State Route 48 widening and Truckbase, LLC.

### **Public Comments**

Mr. Rozzi opened the floor to public comments at 6:34 p.m.

Mr. Mark Merkel stepped forward to voice his appreciation of the police and fire departments. He also expressed his approval of the new economic portal. Finally, he suggested development announcements be broadcasted through additional methods to increase transparency.

At that point, Mr. Dan Crombie approached the front of the room to recommend that development communication be delivered to residents via USPS mail. He also brought up past concerns regarding traffic issues and the ODOT study near the mosque development on Schlottman Road. Mr. Crombie questioned the zoning standards and accountabilities, in which Mr. Rozzi announced the code was in the process of being re-written.

Additionally, Mr. Rozzi commented that ODOT is not obligated to notify the township on their findings. He predicted the widening on 48 would help alleviate a lot of Mr. Crombie's traffic concerns. Mr. Rozzi proclaimed Hamilton Township was moving forward in the right direction with upcoming developments.

Mr. Sousa defined the zoning process. He then noted that electronic newsletters were established to provide communication updates to the residents, in conjunction with the social media platform. In response to transparency, he clarified the process and methods in which the board was at liberty to communicate pertinent details of future developments.

At that point, Mr. Centers affirmed that the Zoning Inspector was indeed at the construction site daily, the Zoning Administrator had been on calls following-up as needed and the process checks and balances were being dutifully managed.

Finally, Mr. Mike Peddicort came forward to voice his apprehensions regarding the new luxury apartment building and the effect it would have on his property value, traffic flow and privacy reduction. He suggested a structure be put up to provide some privacy to homeowners in the abutting subdivision.

At that juncture, Mr. Centers advised Mr. Peddicort to retrieve his contact information from his business card so they could discuss his concerns together in depth.

As no one else stepped forward, Mr. Rozzi closed the floor to public comments.

**Human Resources**

Ms. Kellie Krieger requested a motion to approve the contract for Captain Quillan Short effective May 15, 2022.

A motion was made by Mr. Rozzi, with a second by Mr. Sousa, to approve the contract as indicated above.

Roll call as follows:

Joe Rozzi	Yes
Mark Sousa	Yes

Next, Ms. Krieger requested a motion to update the Hamilton Township roster with the following changes:

- to remove Officer Shelby Davis effective June 6, 2022
- to remove Firefighter Chris Glancy effective May 26, 2022
- to move Firefighter Adam Gilpin from full-time to part-time

A motion was made by Mr. Rozzi, with a second by Mr. Sousa, to update the roster as aforementioned.

Roll call as follows:

Mark Sousa	Yes
Joe Rozzi	Yes

**New Business**

-Motion: to enter into contract with the International Association of Firefighters 4055

Mr. Rozzi made a motion, with a second by Mr. Sousa, to enter into contract with the International Association of Firefighters Local 4055 regarding the observance of the Juneteenth Federal Holiday.

Roll call as follows:

Joe Rozzi	Yes
Mark Sousa	Yes

-Motion: to enter into a Memorandum of Understanding with Deerfield Township for details regarding the joint Fire Training Tower

Mr. Rozzi made a motion, with a second by Mr. Sousa, to enter into a Memorandum of Understanding with Deerfield Township for details regarding the joint Fire Training Tower to be located in Marr Park.

Roll call as follows:

Mark Sousa	Yes
Joe Rozzi	Yes

-Resolution 22-0601: Appointing a Representative and Alternate Representative to the *OneOhio Recovery Foundation, Inc.* Board

Mr. Rozzi made a motion, with a second by Mr. Sousa, to accept Resolution 22-0601, appointing a Representative and Alternate Representative to the *OneOhio Recovery Foundation, Inc.* Board

Roll call as follows:

Joe Rozzi	Yes
Mark Sousa	Yes

### **Administrator's Report**

Mr. Centers discussed the timeline of completion for various township projects, such as the chip seal for the Mounts Park driveway, trail paving at Testerman Park, the fire training tower RFPs/ construction and the maintenance building RFQs.

He then gave a reminder for the Touch a Truck event date held on Saturday, June 11<sup>th</sup> from 10:00 to 2:00 at Fellowship Baptist Church.

Mr. Centers stated the township would be investing an additional \$2.5 million with Red Tree Investment Group, as discussed at the Trustee Retreat earlier in the year. With around \$1million already invested, the security range was between one to five years, although the majority was short term due to the conditions of the market. The rates were from 1.84% to 3.5% with an average maturity of approximately one year. He noted the remainder of the investments should be submitted within the month.

Next, Mr. Centers commented that the tax budgets were compiled by all department heads and Ms. Ellen Horman. After review, voting on the final versions would be taken at the next meeting.

Finally, he clarified that Mr. Benjamin Yoder served as Law Director for both Hamilton Township and Deerfield Township. Mr. Centers mentioned that it had been an amicable arrangement for both townships, but he wanted to bring forth the matter to the board to ensure there were no issues to be had by the trustees with the aforementioned agreement.

Mr. Yoder explained that he did not give advice or opinions on topics at hand, he simply reduced it to writing.

Trustee Rozzi and Trustee Sousa did not have concerns with this arrangement.

### **Trustee Comments**

Mr. Sousa congratulated both Kings and Little Miami students for wrapping up another school year. He wished the children a fun and safe summer.

He also shared that the county and state were working together for upcoming traffic studies for the widening and tandem bridge project for Route 48.

Mr. Weber noted the safety and capacity details for future planning and described the process of receiving funding.

Mr. Rozzi commented on the nice weather from the previous weekend. He joked that all should be fully aware of when the clock struck 10 p.m. in Hamilton Township (King's Island Fireworks).

### **Executive Session**

Mr. Rozzi made a motion, with a second from Mr. Sousa, to enter into executive session in reference to O.R.C.121.22 (G) (3), conference with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action, at 7:08 p.m.

Roll call as follows:

Joe Rozzi	Yes
Mark Sousa	Yes

Mr. Rozzi made a motion, with a second from Mr. Sousa, to exit the executive session at 7:46 p.m.

Roll call as follows:

Mark Sousa	Yes
Joe Rozzi	Yes

**Adjournment**

With no further business to discuss, Mr. Rozzi made a motion, with a second from Mr. Sousa, to adjourn at 7:46 pm.

Roll call as follows:

Joe Rozzi	Yes
Mark Sousa	Yes

DRAFT

# LEGISLATIVE COVER MEMORANDUM

**Introduction:** June 15, 2022

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

**Agenda Item:** **Resolution 22-0615**  
A RESOLUTION ADOPTING THE ANNUAL TAX BUDGET

**Submitted By:** Brent Centers

**Scope / Description:** The Tax budget is an estimate of expenditures based on projections established by the Board of Trustees. This budget currently includes zero revenue, which will be added once the Township receives the revenue predictions from the Warren County Auditor. This meeting occurs in August of each year during the annual Budget Commission Meeting in Warren County. Once the revenue is updated, each Fund is re-evaluated, Capital Expenditures are removed as needed, and each Fund is balanced prior to presenting the Capital Budget to the Board of Trustees in the fall.

**Budget Impact:** \$0

**Vote Required for Passage:** 2 of 3



The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on June 15, 2022, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Joe Rozzi – Trustee, *Chair*

Mark Sousa – Trustee

Darryl Cordrey - Trustee .

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

**HAMILTON TOWNSHIP, WARREN COUNTY, OHIO  
RESOLUTION NUMBER 22-0615**

**A RESOLUTION ADOPTING THE ANNUAL TAX BUDGET**

**WHEREAS**, the Fiscal Officer of Hamilton Township has recommended a budget for the year 2022; and

**WHEREAS**, the Board of Township Trustees of Hamilton Township is desirous of adopting the Annual Tax Budget proposed by the Fiscal Officer providing for receipts and expenditures during 2023;

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

**SECTION 1.** That the Board of Trustees hereby adopt the Annual Tax Budget which is attached hereto as Exhibit A; and

**SECTION 2.** This Board hereby determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations related to the action herein were conducted in meetings open to the public pursuant to law.

**SECTION 3.** This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the Township, and therefor this Resolution shall be in full force and effect immediately upon its adoption without further public reading. The reason for the emergency is to provide timely filing of the 2023 Budget.

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

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

Resolution adopted this 15<sup>th</sup> day of June, 2022.

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 June 15, 2022.

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

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	Description	Fund Name: General					Current 2022	2023
		2018	2019	2020	2021	2022		
1000 General	Fund Balance 1/1	\$1,703,080.22	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,264,665.22	
	Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Revenues							
	Property and Other Local Taxes							
	Real Estate Tax	\$695,241.41	\$817,983.18	\$838,411.49	\$868,452.45	\$946,565.10	\$946,565.10	
	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Local Taxes	\$393.63	\$216.18	\$370.24	\$225.65	\$400.00	\$225.00	
	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Licenses, Permits and Fees	\$167,300.73	\$187,919.29	\$186,571.21	\$242,933.91	\$225,494.00	\$250,500.00	
	Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Intergovernmental							
	Local Government Distribution	\$164,015.33	\$162,644.66	\$169,607.52	\$206,398.94	\$171,150.85	\$191,000.00	
	Estate Tax	\$71,637.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Property Tax Allocation	\$102,041.28	\$118,838.88	\$120,759.07	\$123,763.71	\$150,434.90	\$150,434.90	
	Other	\$9,805.88	\$16,917.93	\$5,576.36	\$5,499.62	\$5,200.00	\$5,325.00	
	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Earnings on Investments	\$27,928.50	\$88,411.86	\$46,483.89	\$21,836.43	\$40,000.00	\$40,000.00	
	Miscellaneous	\$69,391.61	\$43,160.38	\$88,821.47	\$40,033.57	\$32,500.00	\$37,950.00	
	Total Revenue	\$1,307,756.20	\$1,436,092.36	\$1,456,601.25	\$1,509,144.28	\$1,571,744.85	\$1,622,000.00	
	Expenditures							
	Salaries							
	Administrative	\$245,727.64	\$290,640.36	\$317,661.01	\$331,626.79	\$357,050.84	\$379,022.18	
	Zoning	\$49,952.50	\$69,599.40	\$72,692.64	\$64,586.27	\$126,000.00	\$54,900.00	
	Parks and Recreation	\$13,713.38	\$14,304.00	\$18,937.32	\$17,030.00	\$25,200.00	\$25,200.00	
	Employee Fringe Benefits							
	Administrative	\$155,748.69	\$179,617.09	\$194,867.38	\$167,654.55	\$210,900.00	\$231,325.00	
	Zoning	\$23,059.02	\$19,905.84	\$33,181.76	\$24,029.60	\$63,490.00	\$27,476.62	
	Parks and Recreation	\$1,946.78	\$2,263.50	\$2,823.58	\$2,631.14	\$3,898.25	\$3,898.25	

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	1000 General	Fund Name: General					Current
		2018	2019	2020	2021	2022	2023
Description							
Purchased Services							
Administrative		\$611,611.90	\$358,642.04	\$170,848.53	\$195,833.82	\$338,670.84	\$320,100.00
Zoning		\$6,227.59	\$21,356.50	\$8,355.18	\$27,908.76	\$117,335.00	\$194,500.00
Health Districts		\$21,741.02	\$21,831.99	\$22,671.85	\$22,588.33	\$21,931.72	\$23,000.00
Parks and Recreation		\$9,829.22	\$9,571.21	\$78,563.15	\$45,808.02	\$284,500.00	\$181,900.00
Supplies and Materials							
Administrative		\$8,058.31	\$18,591.87	\$17,410.89	\$20,880.63	\$54,436.04	\$60,200.00
Zoning		\$635.64	\$1,069.84	\$190.17	\$225.43	\$2,100.00	\$2,500.00
Parks and Recreation		\$4,458.60	\$7,622.75	\$4,272.49	\$11,222.66	\$21,106.65	\$22,000.00
Other							
Administrative		\$27,116.64	\$19,619.48	\$23,239.64	\$7,761.03	\$20,336.42	\$18,000.00
Zoning		\$7,057.60	\$5,402.89	\$6,373.02	\$5,708.02	\$8,090.00	\$8,100.00
Other Human Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation		\$8,311.70	\$13,341.60	\$9,060.00	\$10,003.00	\$13,500.00	\$11,500.00
Capital Outlay							
Administrative		\$15,580.16	\$4,470.06	\$5,838.93	\$51,862.40	\$10,410.08	\$90,000.00
Parks and Recreation		\$4,636.79	\$4,095.54	\$9,383.46	\$1,157.76	\$15,000.00	\$5,000.00
Capital Outlay		\$26,628.15	\$34,807.91	\$48,930.44	\$44,076.71	\$184,701.97	\$25,000.00
Debt Service							
Bond Principal Payment		\$23,070.46	\$23,070.46	\$11,535.23	\$23,070.46	\$23,070.46	\$23,070.46
Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,265,111.79	\$1,119,824.33	\$1,056,836.67	\$1,075,665.38	\$1,901,728.27	\$1,706,692.51
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		\$9,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	Description	Fund Name: General					Current 2022	2023
		2018	2019	2020	2021	2022		
1000 General	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Advances - In	\$64,000.00	\$64,000.00	\$0.00	\$124,400.00	\$0.00	\$0.00	
	Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Uses</b>							
	Transfers - Out	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50	
	Advances - Out	-\$64,000.00	-\$64,000.00	-\$62,000.00	-\$62,400.00	\$0.00	\$0.00	
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources &amp; Uses</b>	<b>-\$63,162.50</b>	<b>-\$68,012.50</b>	<b>-\$128,437.50</b>	<b>\$19,637.50</b>	<b>-\$60,612.50</b>	<b>-\$56,362.50</b>	
	Fund Balance 12/31	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,264,665.22	\$2,123,610.21	
	Less: Encumbrances 12/31	\$83,212.58	\$104,244.87	\$245,163.12	\$262,833.01	\$0.00	\$0.00	
	Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Unencumbered Undesignated 12/31</b>	<b>\$1,599,349.55</b>	<b>\$1,826,572.79</b>	<b>\$1,956,981.62</b>	<b>\$2,392,428.13</b>	<b>\$2,264,665.22</b>	<b>\$2,123,610.21</b>	

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2011 Special Revenue	Fund Name:	Motor Vehicle License Tax				
	Description	2018	2019	2020	2021	Current 2022	2023
	Fund Balance 1/1	\$152,550.54	\$192,815.98	\$235,059.31	\$269,032.91	\$306,222.56	\$330,619.94
	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	\$31,064.74	\$30,772.90	\$26,497.62	\$27,858.38	\$30,000.00	\$31,000.00
	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental						
	Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other	\$38,867.17	\$39,305.74	\$38,316.65	\$42,764.21	\$57,000.00	\$57,000.00
	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Earnings on Investments	\$2,501.67	\$10,135.71	\$5,658.75	\$2,632.00	\$5,500.00	\$4,000.00
	Miscellaneous	\$1,425.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$73,859.33	\$80,214.35	\$70,473.02	\$73,254.59	\$92,500.00	\$92,000.00
	Expenditures						
	Employee Fringe Benefits						
	Highways	\$743.99	\$1,248.03	\$978.04	\$966.49	\$1,800.00	\$0.00
	Purchased Services						
	Highways	\$22,568.67	\$25,628.25	\$24,062.62	\$33,576.52	\$45,691.76	\$51,500.00
	Other						
	Highways	\$2,649.98	\$4,108.18	\$11,458.76	\$1,255.78	\$8,610.86	\$8,700.00
	Capital Outlay						
	Highways	\$7,631.25	\$6,986.56	\$0.00	\$266.15	\$12,000.00	\$12,000.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2011 Special Revenue	Fund Name:				Motor Vehicle License Tax
Description	2018	2019	2020	2021	Current 2022	2023
Total Expenditures	\$33,593.89	\$37,971.02	\$36,499.42	\$36,064.94	\$68,102.62	\$72,200.00
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	\$192,815.98	\$235,059.31	\$269,032.91	\$306,222.56	\$330,619.94	\$350,419.94
Less: Encumbrances 12/31	\$7,537.21	\$7,183.18	\$19,736.50	\$13,389.95	\$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	\$185,278.77	\$227,876.13	\$249,296.41	\$292,832.61	\$330,619.94	\$350,419.94

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2021 Special Revenue	Fund Name:	Gasoline Tax	2018	2019	2020	2021	Current 2022	2023
	Description								
	Fund Balance 1/1			\$212,337.08	\$279,470.79	\$424,889.24	\$633,756.95	\$853,234.56	\$850,707.69
	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			\$155,494.44	\$225,960.88	\$333,697.51	\$347,255.87	\$323,623.59	\$360,000.00
	Special Assessments			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Earnings on Investments			\$3,482.76	\$14,679.24	\$10,344.83	\$6,076.99	\$7,500.00	\$6,500.00
	Miscellaneous			\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenue</b>			<b>\$158,977.20</b>	<b>\$240,640.12</b>	<b>\$344,043.34</b>	<b>\$353,332.86</b>	<b>\$331,123.59</b>	<b>\$366,500.00</b>
	Expenditures								
	Salaries			\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$111,486.55
	Highways								
	Employee Fringe Benefits			\$0.00	\$0.00	\$0.00	\$1,893.50	\$47,435.16	\$45,402.55
	Highways								
	Purchased Services			\$40,383.16	\$45,340.86	\$56,704.38	\$56,273.54	\$99,223.34	\$103,050.00
	Highways								
	Supplies and Materials			\$43,462.31	\$44,010.95	\$46,258.89	\$63,655.66	\$99,334.07	\$110,000.00
	Highways								



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2021 Special Revenue	Fund Name:	Gasoline Tax	Current 2022	2023		
	Description	2018	2019	2020	2021	2022	2023
Other							
	Highways	\$1,953.02	\$453.86	\$0.00	\$0.00	\$3,000.00	\$5,000.00
	Capital Outlay						
	Capital Outlay	\$6,045.00	\$5,416.00	\$32,212.36	\$12,032.55	\$13,657.89	\$206,000.00
	Total Expenditures	\$91,843.49	\$95,221.67	\$135,175.63	\$133,855.25	\$333,650.46	\$580,939.10
	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	\$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	\$279,470.79	\$424,889.24	\$633,756.95	\$853,234.56	\$850,707.69	\$636,268.59
	Less: Encumbrances 12/31	\$25,414.41	\$24,364.30	\$91,470.85	\$93,446.87	\$0.00	\$0.00
	Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unencumbered Undesignated 12/31	\$254,056.38	\$400,524.94	\$542,286.10	\$759,787.69	\$850,707.69	\$636,268.59

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

6/7/2022 4:56:05 PM  
UAN v2022.3

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 - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2031 Special Revenue	Fund Name: Road and Bridge				
Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$690,796.05	\$843,913.35	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$1,642,171.56
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$786,291.69	\$980,681.08	\$949,299.64	\$979,785.44	\$1,075,988.92	\$1,075,988.92
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$511.73	\$554.89	\$916.85	\$572.81	\$500.00	\$500.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$115,645.68	\$135,096.89	\$104,197.07	\$140,064.73	\$164,011.08	\$164,011.08
Other	\$0.00	\$9,591.52	\$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	\$24,426.53	\$23,162.21	\$46,119.73	\$17,812.13	\$19,200.00	\$22,500.00
Total Revenue	\$926,875.63	\$1,149,086.59	\$1,100,533.29	\$1,138,235.11	\$1,259,700.00	\$1,263,000.00
Expenditures						
Salaries						
Highways	\$451,753.28	\$455,045.34	\$478,311.57	\$467,719.45	\$747,602.35	\$870,149.16
Employee Fringe Benefits						
Highways	\$198,245.20	\$232,413.75	\$249,723.61	\$206,511.79	\$346,777.07	\$389,988.78
Purchased Services						
Highways	\$93,489.85	\$32,966.48	\$33,893.10	\$47,379.95	\$56,332.17	\$69,200.00
Other						
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2031 Special Revenue	Fund Name:	Road and Bridge			
Description	2018	2019	2020	2021	Current 2022	2023
Capital Outlay						
Highways	\$27,369.75	\$28,067.68	\$28,783.41	\$122,204.33	\$321,720.15	\$65,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Debt Service						
Interest	\$2,900.25	\$2,202.32	\$1,486.59	\$755.67	\$0.00	\$0.00
Total Expenditures	\$773,758.33	\$750,695.57	\$792,198.28	\$844,571.19	\$1,472,431.74	\$1,464,337.94
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	\$10,600.00	\$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	\$10,600.00	\$0.00	\$0.00
Fund Balance 12/31	\$843,913.35	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$1,642,171.56	\$1,440,833.62
Less: Encumbrances 12/31	\$6,717.80	\$1,171.20	\$108,153.93	\$159,450.38	\$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	\$837,195.55	\$1,241,133.17	\$1,442,485.45	\$1,695,452.92	\$1,642,171.56	\$1,440,833.62

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

6/7/2022 4:56:05 PM  
UAN v2022.3

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 - Object / Program**

2023 Tax Budget  
 Year 2022

6/7/2022 4:56:05 PM  
 JAN V2022.3

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$59,049.43	\$76,429.86	\$81,132.64	\$88,251.50	\$111,447.55	\$86,447.55
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	\$21,727.00	\$31,772.60	\$27,815.00	\$42,562.74	\$21,000.00	\$27,000.00
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	\$14,100.00	\$19,200.00	\$22,200.00	\$30,400.00	\$19,000.00	\$25,000.00
Total Revenue	\$35,827.00	\$50,972.60	\$50,015.00	\$72,962.74	\$40,000.00	\$52,000.00
Expenditures						
Purchased Services	\$17,756.67	\$33,136.80	\$41,495.00	\$49,075.00	\$60,000.00	\$65,500.00
Cemeteries						
Supplies and Materials	\$689.90	\$1,073.68	\$1,401.14	\$691.69	\$5,000.00	\$8,000.00
Cemeteries						
Capital Outlay	\$0.00	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Total Expenditures	\$18,446.57	\$46,269.82	\$42,896.14	\$49,766.69	\$65,000.00	\$73,500.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2041 Special Revenue	Fund Name:	Cemetery	2018	2019	2020	2021	Current 2022	2023
	Description								
<b>Other Financing Sources &amp; Uses</b>									
<b>Sources</b>									
	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>									
	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance 12/31	\$76,429.86	\$81,132.64	\$88,251.50	\$111,447.55	\$64,947.55	\$86,447.55	\$64,947.55	\$64,947.55
	Less: Encumbrances 12/31	\$716.08	\$0.00	\$2,200.00	\$4,201.16	\$0.00	\$0.00	\$0.00	\$0.00
	Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unencumbered Undesignated 12/31	\$75,713.78	\$81,132.64	\$86,051.50	\$107,246.39	\$86,447.55	\$86,447.55	\$86,447.55	\$86,947.55

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 - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2081 Special Revenue	Fund Name:	Police District	2018	2019	2020	2021	Current 2022	2023
	Description								
	Fund Balance 1/1			\$2,002,734.55	\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,277,276.53
	Fund Balance Adjustments			\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues								
	Property and Other Local Taxes								
	Real Estate Tax			\$2,093,362.86	\$2,165,727.22	\$3,043,123.54	\$3,135,517.77	\$3,054,347.76	\$3,054,347.76
	Personal Property Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Local Taxes			\$1,356.72	\$658.33	\$1,521.03	\$927.40	\$1,000.00	\$1,000.00
	Charges for Services			\$76,563.88	\$108,594.14	\$136,544.20	\$191,001.68	\$218,343.00	\$224,943.00
	Licenses, Permits and Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fines and Forfeitures			\$28,075.80	\$27,845.29	\$19,985.69	\$28,929.29	\$22,000.00	\$22,000.00
	Intergovernmental								
	Local Government Distribution			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Estate Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property Tax Allocation			\$304,982.18	\$309,877.84	\$324,428.03	\$330,300.89	\$335,652.24	\$335,652.24
	Other			\$6,000.00	\$27,700.90	\$10,799.44	\$1,000.00	\$10,388.88	\$10,388.88
	Special Assessments			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Earnings on Investments			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous			\$45,041.37	\$89,305.65	\$105,607.85	\$57,964.77	\$53,200.00	\$53,776.00
	Total Revenue			\$2,555,382.81	\$2,729,709.37	\$3,642,009.78	\$3,745,641.80	\$3,694,931.88	\$3,702,107.88
	Expenditures								
	Salaries								
	Police Protection			\$1,375,645.09	\$1,488,187.94	\$1,759,147.66	\$1,935,937.63	\$2,124,828.15	\$2,242,509.61
	Employee Fringe Benefits								
	Police Protection			\$541,404.94	\$651,951.63	\$700,125.66	\$714,673.76	\$809,359.73	\$868,332.05
	Purchased Services								
	Police Protection			\$275,612.03	\$170,065.67	\$175,639.79	\$175,240.92	\$311,272.13	\$297,130.98
	Supplies and Materials								
	Police Protection			\$97,866.64	\$94,168.87	\$105,547.01	\$112,303.80	\$172,000.79	\$175,684.54



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2081 Special Revenue	Fund Name:	Police District	2018	2019	2020	2021	Current 2022	2023
	Description								
Other	Police Protection			\$14,752.58	\$16,308.72	\$20,690.28	\$48,696.03	\$26,029.00	\$26,029.00
Capital Outlay	Police Protection			\$71,107.04	\$88,112.21	\$70,927.33	\$278,518.60	\$279,555.00	\$122,508.00
	Capital Outlay			\$51,472.80	\$25,723.38	\$27,707.00	\$5,225.00	\$58,338.90	\$58,338.90
	Debt Service			\$5,566.09	\$4,939.92	\$2,532.67	\$1,694.40	\$0.00	\$2,395.24
	Interest								
	Total Expenditures			\$2,433,427.21	\$2,539,458.34	\$2,862,317.40	\$3,272,290.14	\$3,781,383.70	\$3,792,928.32
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	\$125,210.63	\$0.00	\$0.00
Uses									
	Transfers - Out			-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50
	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			-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50
	Fund Balance 12/31			\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,277,276.53	\$3,130,093.59
	Less: Encumbrances 12/31			\$40,176.88	\$71,191.07	\$169,470.85	\$228,105.73	\$0.00	\$0.00
	Less: Reserve Balance 12/31			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2081 Special Revenue	Fund Name:	Police District	2018	2019	2020	2021	Current 2022	2023
	Unencumbered Undesignated 12/31			\$2,012,470.77	\$2,103,695.11	\$2,718,670.21	\$3,196,235.12	\$3,277,276.53	\$3,130,093.59

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 - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2221 Special Revenue	Fund Name:	Drug Law Enforcement			
Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$70,676.11	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$10,685.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$3,313.26	\$327.00	\$3,944.92	\$280.00	\$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	\$3,313.26	\$327.00	\$3,944.92	\$280.00	\$0.00	\$0.00
Expenditures						
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$4,924.73	\$0.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$17,390.58	\$15,000.00	\$18,540.00	\$0.00	\$5,000.00	\$5,000.00
Police Protection						

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	2221 Special Revenue	Fund Name: Drug Law Enforcement				
Description	2018	2019	2020	2021	Current 2022	2023
Total Expenditures	\$22,315.31	\$15,000.00	\$18,540.00	\$0.00	\$12,000.00	\$10,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$10,685.98	\$685.98
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$10,685.98	\$685.98

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2231 Special Revenue	Fund Name:	Permissive Motor Vehicle License Tax				
	Description	2018	2019	2020	2021	Current 2022	2023
	Fund Balance 1/1	\$315,458.91	\$403,365.35	\$459,093.83	\$548,575.64	\$664,903.72	\$601,293.29
	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	\$172,397.38	\$174,695.62	\$174,992.35	\$188,271.20	\$185,000.00	\$190,000.00
	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	\$39,783.97	\$40,314.35	\$40,382.85	\$43,447.20	\$48,000.00	\$45,000.00
	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Earnings on Investments	\$5,264.56	\$21,341.22	\$11,199.91	\$5,260.83	\$8,500.00	\$12,000.00
	Miscellaneous	\$671.35	\$0.00	\$20.70	\$7,613.40	\$0.00	\$0.00
	<b>Total Revenue</b>	<b>\$218,117.26</b>	<b>\$236,351.19</b>	<b>\$226,595.81</b>	<b>\$244,592.63</b>	<b>\$241,500.00</b>	<b>\$247,000.00</b>
	Expenditures						
	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Highways						
	Purchased Services	\$1,204.80	\$2,036.98	\$6,353.44	\$7,327.03	\$20,000.00	\$15,000.00
	Highways						
	Supplies and Materials	\$95,592.21	\$125,630.52	\$103,836.35	\$71,759.51	\$164,285.43	\$170,000.00
	Highways						
	Other	\$639.60	\$0.00	\$0.00	\$1,140.45	\$8,000.00	\$9,000.00
	Highways						

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Capital Outlay						
Highways	\$24,834.26	\$25,512.23	\$26,208.71	\$0.00	\$0.00	\$0.00
Capital Outlay	\$5,850.00	\$33,731.00	\$0.00	\$48,037.56	\$112,825.00	\$98,000.00
Debt Service						
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$2,089.95	\$1,411.98	\$715.50	\$0.00	\$0.00	\$0.00
Total Expenditures	\$130,210.82	\$188,322.71	\$137,114.00	\$128,264.55	\$305,110.43	\$292,000.00
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	\$7,700.00	\$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	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$403,365.35	\$459,093.83	\$548,575.64	\$664,903.72	\$601,293.29	\$556,293.29
Less: Encumbrances 12/31	\$51,478.93	\$27,044.82	\$73,081.30	\$52,776.88	\$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	\$351,886.42	\$432,049.01	\$475,494.34	\$612,126.84	\$601,293.29	\$556,293.29

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023

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 - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures						
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection	\$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
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification: 2273 Special Revenue Fund Name: American Rescue Plan Act

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$2,487,104.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$2,487,104.40	\$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	\$1,243,552.20	\$2,487,104.40	\$0.00
Expenditures						
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative						
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification: 2273 Special Revenue Fund Name: American Rescue Plan Act

Description	2018	2019	2020	2021	Current 2022	2023
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,243,552.20	-\$1,243,552.20
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,243,552.20	-\$1,243,552.20
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$2,487,104.40	\$1,243,552.20
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,104.40	\$1,243,552.20

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2283 Special Revenue	Fund Name:	FIRE and EMS Special Levy Fund				
	Description	2018	2019	2020	2021	Current 2022	2023
	Fund Balance 1/1	\$4,743,619.99	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,458,606.36
	Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues						
	Property and Other Local Taxes						
	Real Estate Tax	\$2,328,301.48	\$2,412,309.19	\$3,414,256.44	\$3,529,681.61	\$3,409,086.07	\$3,409,086.07
	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Local Taxes	\$1,312.15	\$639.00	\$1,487.60	\$905.46	\$1,000.00	\$1,000.00
	Charges for Services	\$0.00	\$2,320.00	\$494.47	\$1,320.00	\$0.00	\$0.00
	Licenses, Permits and Fees	\$0.00	\$25.00	\$2,055.00	\$3,100.00	\$2,500.00	\$2,500.00
	Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental						
	Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property Tax Allocation	\$337,933.26	\$343,275.26	\$360,084.30	\$367,262.86	\$354,913.93	\$354,913.93
	Other	\$0.00	\$23,653.55	\$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	\$103,392.05	\$114,123.10	\$194,331.56	\$96,440.79	\$134,900.00	\$106,120.00
	Total Revenue	\$2,770,938.94	\$2,896,345.10	\$3,972,709.37	\$3,998,710.72	\$3,902,400.00	\$3,873,620.00
	Expenditures						
	Salaries						
	Fire Protection	\$1,673,938.30	\$1,740,188.35	\$1,986,069.43	\$2,134,074.66	\$2,250,078.20	\$2,350,000.00
	Employee Fringe Benefits						
	Fire Protection	\$715,040.58	\$883,678.63	\$948,674.60	\$940,004.21	\$1,085,573.60	\$1,242,815.80
	Purchased Services						
	Fire Protection	\$288,738.22	\$156,675.38	\$153,473.40	\$207,376.35	\$246,003.78	\$254,753.89
	Supplies and Materials						
	Fire Protection	\$7,251.58	\$6,696.17	\$10,159.76	\$10,611.11	\$14,113.00	\$12,700.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Emergency Medical Services	\$13,441.40	\$20,000.00	\$18,990.00	\$14,836.60	\$57,180.07	\$25,000.00
Other						
Fire Protection	\$4,879.00	\$8,980.23	\$4,676.21	\$7,015.99	\$11,702.27	\$10,500.00
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Fire Protection	\$12,064.14	\$611,702.37	\$1,824,085.44	\$65,538.96	\$103,274.98	\$177,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$143,027.33	\$315,000.00	\$60,000.00
Debt Service						
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,715,353.22	\$3,427,921.13	\$4,946,128.84	\$3,522,485.21	\$4,082,925.90	\$4,132,769.69
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	\$463,535.92	\$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	\$125,210.62	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	-\$180,000.00	-\$181,770.00	-\$178,350.00	-\$179,930.00	-\$181,320.00
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	-\$180,000.00	\$281,765.92	-\$53,139.38	-\$179,930.00	-\$181,320.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 12/31	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,458,606.36	\$3,018,136.67
Less: Encumbrances 12/31	\$54,962.74	\$466,237.21	\$424,944.83	\$217,876.61	\$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	\$4,744,242.97	\$3,621,392.47	\$2,971,031.30	\$3,601,185.65	\$3,458,606.36	\$3,018,136.67

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 - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$532,940.36	\$625,665.05	\$399,917.35	\$455,624.48	\$420,595.29	\$311,648.37
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	\$364,432.79	\$428,418.30	\$445,225.21	\$468,485.38	\$475,000.00	\$490,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,227.00	\$3,799.53	\$22,561.44	\$3,286.65	\$4,000.00	\$4,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$244.75	\$1,627.38	\$1,589.23	\$1,133.63	\$1,200.00	\$1,200.00
<b>Total Revenue</b>	<b>\$367,904.54</b>	<b>\$433,845.21</b>	<b>\$469,375.88</b>	<b>\$472,905.66</b>	<b>\$480,200.00</b>	<b>\$495,200.00</b>
Expenditures						
Salaries						
Emergency Medical Services	\$7,742.76	\$73,699.45	\$80,444.93	\$85,306.07	\$95,000.00	\$142,444.80
Employee Fringe Benefits	\$592.32	\$17,979.43	\$21,498.46	\$21,637.01	\$30,300.00	\$41,315.00
Emergency Medical Services						
Purchased Services	\$151,963.61	\$194,462.88	\$194,076.03	\$165,536.74	\$197,164.89	\$183,250.00
Emergency Medical Services	\$98,016.50	\$96,076.70	\$104,741.36	\$107,484.52	\$154,222.53	\$152,500.00
Supplies and Materials						
Emergency Medical Services						

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Capital Outlay						
Capital Outlay	\$16,864.66	\$277,374.45	\$12,907.97	\$127,970.51	\$112,459.50	\$90,000.00
Total Expenditures	\$275,179.85	\$659,592.91	\$413,668.75	\$507,934.85	\$589,146.92	\$609,509.80
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	\$625,665.05	\$399,917.35	\$455,624.48	\$420,595.29	\$311,648.37	\$197,338.57
Less: Encumbrances 12/31	\$272,972.28	\$37,439.37	\$90,848.24	\$50,791.13	\$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	\$352,692.77	\$362,477.98	\$364,776.24	\$369,804.16	\$311,648.37	\$197,338.57

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 - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2401 Special Revenue	Fund Name:	Lighting District	2018	2019	2020	2021	Current 2022	2023
	Description			2018	2019	2020	2021	Current 2022	2023
	Fund Balance 1/1			\$61,116.98	\$36,069.88	\$75,437.19	\$127,279.90	\$54,242.46	\$47,107.78
	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			\$371,423.68	\$371,118.64	\$364,060.30	\$369,251.43	\$381,476.44	\$388,602.99
	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			\$371,423.68	\$371,118.64	\$364,060.30	\$369,251.43	\$381,476.44	\$388,602.99
	Expenditures								
	Purchased Services								
	Lighting			\$396,470.78	\$329,399.11	\$374,217.59	\$380,288.87	\$388,611.12	\$388,602.99
	Other			\$0.00	\$2,352.22	\$0.00	\$0.00	\$0.00	\$0.00
	Lighting			\$0.00	\$331,751.33	\$374,217.59	\$380,288.87	\$388,611.12	\$388,602.99
	Total Expenditures			\$396,470.78	\$331,751.33	\$374,217.59	\$380,288.87	\$388,611.12	\$388,602.99
	Other Financing Sources & Uses								
	Sources								
	Sale of Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

Fund Classification:	2401 Special Revenue	Fund Name:	Lighting District	2018	2019	2020	2021	Current 2022	2023
Description									
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$64,000.00	\$64,000.00	\$62,000.00	\$62,400.00	\$62,000.00	\$62,400.00	\$62,400.00	\$62,000.00	\$62,000.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>									
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$64,000.00	-\$64,000.00	\$0.00	-\$124,400.00	\$0.00	-\$124,400.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	\$0.00	\$0.00	\$62,000.00	-\$62,000.00	\$62,000.00	-\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Fund Balance 12/31	\$36,069.88	\$75,437.19	\$127,279.90	\$54,242.46	\$127,279.90	\$54,242.46	\$47,107.78	\$47,107.78	\$47,107.78
Less: Encumbrances 12/31	\$4,210.05	\$31,254.74	\$18,158.45	\$7,134.68	\$18,158.45	\$7,134.68	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$31,859.83</b>	<b>\$44,182.45</b>	<b>\$109,121.45</b>	<b>\$47,107.78</b>	<b>\$109,121.45</b>	<b>\$47,107.78</b>	<b>\$47,107.78</b>	<b>\$47,107.78</b>	<b>\$47,107.78</b>

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$34,419.55	\$165,227.01	\$260,727.77	\$52,227.77
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	\$828,339.18	\$904,346.36	\$931,094.98	\$889,212.84	\$889,212.84
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$11,915.70	\$44,203.80	\$11,113.52	\$20,787.16	\$20,787.16
Other	\$0.00	\$8,107.94	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$848,362.82</b>	<b>\$948,550.16</b>	<b>\$942,208.50</b>	<b>\$910,000.00</b>	<b>\$910,000.00</b>
Expenditures						
Purchased Services						
Highways	\$0.00	\$9,221.80	\$10,074.11	\$10,488.52	\$13,500.00	\$13,500.00
Supplies and Materials						
Highways	\$0.00	\$804,721.47	\$807,668.59	\$836,219.22	\$1,105,000.00	\$880,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$813,943.27</b>	<b>\$817,742.70</b>	<b>\$846,707.74</b>	<b>\$1,118,500.00</b>	<b>\$893,500.00</b>
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$34,419.55	\$165,227.01	\$260,727.77	\$52,227.77	\$68,727.77
Less: Encumbrances 12/31	\$0.00	\$0.00	\$4,574.44	\$29,292.26	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	\$0.00	\$34,419.55	\$160,652.57	\$231,435.51	\$52,227.77	\$68,727.77

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 - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures						
Debt Service						
Bond Principal Payment	\$110,000.00	\$105,000.00	\$105,000.00	\$100,000.00	\$110,612.50	\$95,000.00
Interest	\$34,325.00	\$31,025.00	\$27,875.00	\$24,725.00	\$10,612.50	\$17,725.00
Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$144,325.00</b>	<b>\$136,025.00</b>	<b>\$132,875.00</b>	<b>\$124,725.00</b>	<b>\$121,225.00</b>	<b>\$112,725.00</b>
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
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	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$144,325.00</b>	<b>\$136,025.00</b>	<b>\$132,875.00</b>	<b>\$124,725.00</b>	<b>\$121,225.00</b>	<b>\$112,725.00</b>
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 - Object / Program**

2023 Tax Budget  
Year 2022

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

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$2,270,639.84	\$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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures						
Capital Outlay						
Capital Outlay	\$181,526.83	\$2,270,639.84	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Bond Principal Payment	\$0.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$100,000.00
Interest	\$20,583.33	\$95,000.00	\$91,770.00	\$88,350.00	\$84,930.00	\$81,320.00
Fiscal Charges	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$229,360.16</b>	<b>\$2,450,639.84</b>	<b>\$181,770.00</b>	<b>\$178,350.00</b>	<b>\$179,930.00</b>	<b>\$181,320.00</b>
Other Financing Sources & Uses						

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2023 Tax Budget  
 Year 2022

Fund Classification:	Description	Fund Name: Fire Station 76 Capital Project Fund					Current 2022	2023
		2018	2019	2020	2021	2022		
	<b>Sources</b>							
	Sale of Bonds	\$2,500,000.00	\$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	\$180,000.00	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	
	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Uses</b>							
	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources &amp; Uses</b>	<b>\$2,500,000.00</b>	<b>\$180,000.00</b>	<b>\$181,770.00</b>	<b>\$178,350.00</b>	<b>\$179,930.00</b>	<b>\$181,320.00</b>	
	Fund Balance 12/31	\$2,270,639.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Unencumbered Undesignated 12/31</b>	<b>\$2,270,639.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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