

# **TRUSTEE MEETING AGENDA 11/6/2024**

**6:00 PM**

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk’s Journal and Accept the audio/video recording as the Official Minutes of the October 16<sup>th</sup> Board of Trustees regular meeting.
- Bills before the Board

## **Public Comments**

## **New Business**

### **Resolutions**

- Resolution No. 2024-1106A – Hamilton Pointe TIF Agreement
- Resolution No. 2024-1106B – Appropriation Increase in the ARPA Fund
- Resolution No. 2024-1106C – Authorizing Private Sale of Unneeded and Unfit-For-Use Property
- Resolution No. 2024-1106D – Approving Take 5 Oil Site Plan with Conditions

### **Motions**

- Approve McDonald’s Sidewalk Agreement with ODOT
- Approve Purchase of Cemetery Deeds
- Approve Transfer of Cemetery Deeds
- Approve the Hamilton Township Roster as Presented
- Approve Rescheduling January 1, 2025, Board Meeting to January 2, 2025

## **Work Session - 2025 Budget**

## **Public Comments**

## **Fiscal Officer’s Report**

## **Administrator’s Report**

## **Trustee Comments**

**Executive Session** Motion to adjourn into executive session at \_\_\_\_ in accordance with ORC 121.22(G)(1) to discuss the appointment, employment or compensation of public employees.



# **HAMILTON TOWNSHIP**

## **HAMILTON TOWNSHIP ADMINISTRATION**

Darryl Cordrey – *Board Chair*

Joseph Rozzi – *Vice Chair*

Mark Sousa – *Trustee*

Leah Elliott - *Fiscal Officer*

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

### **Township Administrator**

Jeff Wright  
(513) 683-8520

### **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**

Don Pelfrey– Director  
Phone: (513) 683-5320

### **Assist. Fiscal Officer**

Ellen Horman  
Phone: (513) 239-2377

### **Human Resources**

Cheryl Allgeyer  
Phone: (513) 239-2384

### **Zoning Administrator**

Cathy Walton  
Phone: (513) 683-8520

### **Parks and Recreation**

Nicole Earley  
(513) 683-5360

## **Adjournment**

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

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

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

# Hamilton Township Trustee Meeting

October 16, 2024

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

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

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 as the Official Meeting Minutes of October 2, 2024, 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

## **Public Comments**

Mr. Rozzi opened the floor to public comments at 6:01 pm.

Mr. Joe Walker requested clarification regarding the motion passed at the last meeting with the Impact Group, which totaled approximately \$50,000.

Fire Chief Jewett explained that the Board had approved a motion for a Crisis Communication plan for the Township in the amount of \$9,500. The remaining \$39,000 is allocated to the Fire Department for strategic planning and rebranding efforts. This approach, which is used by some of the largest fire departments across the country, including local departments like Deerfield, aims to improve operational efficiency and enhance service to residents of Hamilton Township and the surrounding areas served by the department. The money to cover the cost of this service will be from the EMS Billing Fund.

Administrator Jeff Wright then clarified that the subject had not been passed during the last meeting and would be included on the agenda for discussion soon.

Mr. Rozzi closed the floor to public comments at 6:05 pm.

### **New Business**

- Resolution No. 2024-1016A – Authorizing Appropriation Increase in the Fire & EMS Special Levy Fund and EMS Billing Fund

The funds will be appropriated from the unencumbered fund to cover the retirement benefits of a 20-year employee and to provide insurance for three full-time employees through HSA accounts.

Mr. Rozzi made a motion with a second from Mr. Sousa to approve Resolution 2024-1016A, a resolution approving an increase in appropriations in the Fire & EMS Fund and EMS Billing Fund to reconcile budgets for the calendar year 2024.

Roll call as follows: Joe Rozzi     Yes  
                          Mark Sousa    Yes

- Motion to join Ohio Plan Risk Management, Inc. for the purpose of property and casualty insurance coverage

Mr. Wright recommended that the Township explore other options, specifically the Ohio Plan, which is also used by several townships in Warren County. He suggested reviewing the rates and considering the proactive measures they take with staff, such as cybersecurity training. He emphasized the importance of reassessing coverage every 2-4 years to make more informed decisions.

Mr. Rozzi asked how many entities in Ohio provide this type of insurance. Mr. Wright responded that there are only about three to five companies offering such services for public entities in the state.

Mr. Sousa expressed confidence in the decision, noting that while the coverage remains the same, the Township is simply switching from one pool provider to another.

Mr. Rozzi made a motion with a second from Mr. Sousa to join Ohio Plan Risk Management, Inc. for the purpose of property and casualty insurance coverage.

Roll call as follows: Mark Sousa    Yes  
                          Joe Rozzi     Yes

- Motion to Authorizing the Administrator to Sign a MOU for Salt Supply with the Village of Maineville

Mr. Wright explains that in recent years, the Township has sold excess road salt to the Village for snow treatment. We would like to continue this arrangement and propose a Memorandum of Understanding (MOU) to clarify our expectations. The Township will sell the salt at cost plus ten percent per ton, and we will work together to ensure the process runs smoothly for both parties.

Mr. Rozzi made a motion with a second from Mr. Sousa to authorize the township administrator to execute the Memorandum of Understanding with the Village of Maineville for the supplying and loading of road salt.

Roll call as follows: Mark Sousa Yes  
Joe Rozzi Yes

- Motion to Approve the Hamilton Township roster as presented

Mr. Rozzi made a motion with a second from Mr. Sousa to approve the amendment of the Hamilton Township roster as presented.

Roll call as follows: Joe Rozzi Yes  
Mark Sousa Yes

### **Public Comments**

Mr. Rozzi opened the floor to public comments at 6:13 p.m., in which there were none.

### **Fiscal Officer Report**

Ms. Leah Elliott: **September 2024 Fiscal Report**

As of the end of September, which marks 75% of the fiscal year, we have received 104% of our anticipated budgeted revenue and have spent about 60% of our budgeted appropriations. The total cash balance is \$24 million.

Additionally, she presented a revised format of the financial report provided to the Trustees, organized by color and department. She requested input from the Trustees on which funds they would like included in the report to provide a higher level of information for the public.

### **Administrator's Report**

Mr. Wright provided the following updates for the Administrator's report:

- Trunk or treat Saturday October 19<sup>th</sup> from 1-3pm at Testerman Park
- Staff are working on installation of AEDs at Marr and Testerman Park
- Fire and Police participated in the active shooter drill at Kings Island
- Duke will be transporting a replacement transformer to the Butterworth substation on Sunday October 20<sup>th</sup>.

- Welcomed the Ohmer Family to Hamilton Township and thanked him for his service to the country. Thanked the Gary Sunesis Foundation and John Hill Homes for inviting them to the event and honoring the family with a new house in the Township.

### **Trustee Comments**

Mr. Sousa encouraged residents to participate in the Spooktacular Contest and expressed his condolences to the Henson family for the loss of their son, a recent graduate of Little Miami High School. He invited anyone interested in supporting the family through the meal train and GoFundMe efforts to reach out to him.

Mr. Rozzi inquired with Captain Rector about the flashing blue light at the new Kroger property. Captain Rector explained that it is for surveillance protection of the equipment and crew working at the site. Mr. Rozzi also reminded residents that Blink 2024 will be taking place this coming weekend in Cincinnati.

### **Executive Session-**

Mr. Rozzi made a motion with a second from Mr. Sousa to adjourn the executive session at 6:24 p.m. in accordance with ORC 121.22(G)(8a) to discuss economic development and ORC 121.22(G)(1) to discuss the appointment, employment and compensation of public employees.

Roll call as follows: Mark Sousa Yes  
Joe Rozzi Yes

Mr. Rozzi made a motion with a second from Mr. Sousa to come out of Executive session at 7:32 p.m.

Roll call as follows: Joe Rozzi Yes  
Mark Sousa Yes

### **Adjournment**

With no further business to discuss, Mr. Rozzi made a motion, with a second from Mr. Sousa, to adjourn at 7:32 p.m.

Roll call as follows: Joe Rozzi Yes  
Mark Sousa Yes



**Township Administrator**  
**11/6/24 Trustee Meeting**

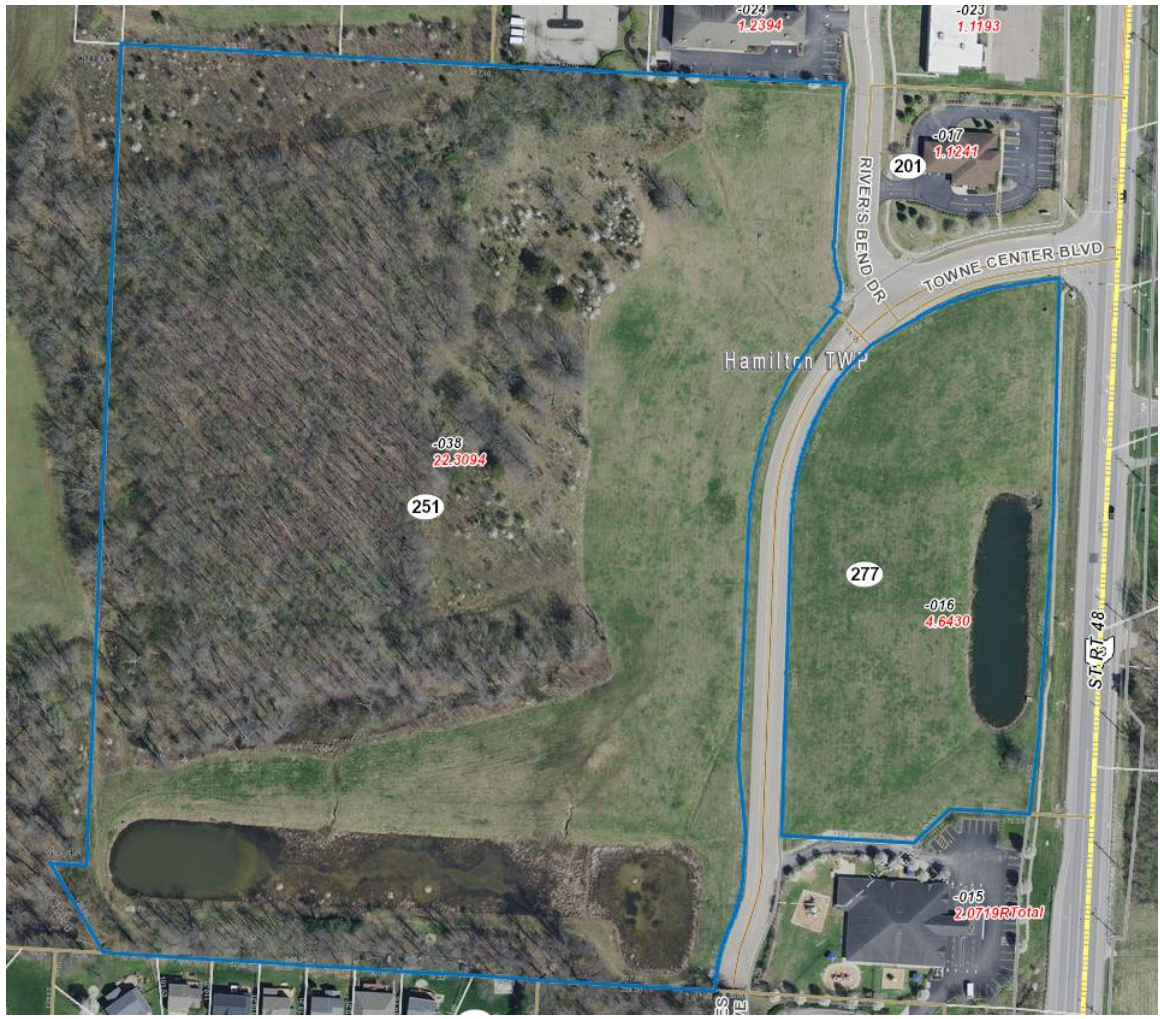
---

**Motion to approve Resolution 24-1106A- a resolution amending Resolution Number 2023-0906D to remove the requirements that owners make any minimum service payments in connection with the authorized Tax Increment Financing program therein; authorizing the execution and delivery of a Tax Increment Financing reimbursement agreement between Hamilton Township, Hamilton Pointe Investment LLC, and Hamilton Township Apartments LLC.**

The Township previously enacted a TIF district on 27 acres of land located on the west side of SR 48 located on Town Center Blvd. and River's Bend Drive. The land was vacant but required significant public infrastructure to the existing and future street network and extension of public utilities. The TIF is only 10 years in length and only impacts 75% of the future taxes on new construction and valuation.

In September of 2023 the Board passed Resolution 2023-0906A that was an agreement between the Township, the property owner and the Warren County Port Authority. The agreement permitted the issuance of bonds that would have been sold to finance the principal and interest for the debt of the costs of the public infrastructure to be constructed by the developer. The private improvements of new commercial buildings consisting of Chase Bank, Take 5 Oil, a future commercial building and 312 units of market rate apartments are still the uses for the site. However, the funding model for the public improvements has changed to simply be a reimbursement model. Rather than the Township being a party to the issuance of bonds that would have been repaid by future TIF service payments paid by the developers, the new funding model will simply be a reimbursement using future service payments.

Hamilton Township is not borrowing any money and the developers will only receive reimbursement for their costs of public improvements after they construct new buildings on their properties that add value to the tax rolls and they pay their service payments. The agreement includes that the first payments paid by the developers will be supplied to the Township to first reimburse us for our administration costs of establishing and managing the TIF. Then the next amount paid by the developer of the commercial buildings will reimburse them for the Town Center Boulevard improvements they recently completed. The future TIF payments made by the developer of the apartments will be used to repay them for a portion of their costs of the public road and utilities improvements. There is a cap on the maximum amount that the developers will receive towards their expenses. It is projected that in a few years, when all of the buildings have been completed and are on the tax rolls, that there will be a surplus of funds in the TIF account that the Township will have for investing in other infrastructure projects, safety or park capital projects or other appropriate capital projects that benefit the community.





The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 6, 2024, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Darryl Cordrey– Trustee, *Chair*  
Joseph P. Rozzi– Trustee, *Vice Chair*  
Mark Sousa– Trustee

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

**HAMILTON TOWNSHIP, WARREN COUNTY, OHIO  
RESOLUTION NUMBER 24-1106A**

**RESOLUTION AMENDING RESOLUTION NO. 2023-0906D TO REMOVE THE REQUIREMENT THAT OWNERS MAKE ANY MINIMUM SERVICE PAYMENTS IN CONNECTION WITH THE AUTHORIZED TAX INCREMENT FINANCING PROGRAM THEREIN; AUTHORIZING THE EXECUTION AND DELIVERY OF A TAX INCREMENT FINANCING REIMBURSEMENT AGREEMENT BETWEEN HAMILTON TOWNSHIP, HAMILTON POINTE INVESTMENT LLC, AND HAMILTON TOWNSHIP APARTMENTS, LLC**

**WHEREAS**, the Hamilton Township Board of Township Trustees previously passed Resolution No. 2023-0906(D) on September 6, 2023 (the “TIF Resolution”), whereby the Board facilitated new development in the Township by declaring certain Public Infrastructure Improvements to be a public purpose, and establishing a tax increment financing program which exempted from real estate taxation seventy-five percent (75%) of the future increase in assessed value of certain real property in the Township more particularly described in the TIF Resolution as the “Parcels” for a period of ten (10) years; and

**WHEREAS**, the TIF Resolution requires that the Owner(s) of the Parcels, and their successors and assigns, make service payments (the “Service Payments”) in lieu of real estate tax payments with respect to the partially exempted Improvements on the Parcels; and

**WHEREAS**, the TIF Resolution established a public improvement tax increment equivalent fund for the purpose of holding the Parcel Owners’ Service Payments, and directs the Township’s disbursement of the Service Payments to pay costs and expenses associated with constructing the Public Infrastructure Improvements (which includes reimbursing the Parcel Owner(s) for costs incurred to complete the Public Infrastructure Improvements); and

**WHEREAS**, certain components of the TIF Resolution related to the requirement that the Owner(s) of the Parcels also make minimum service payments, in addition to Service Payments, are no longer applicable to the development project, and a portion of the Parcels is in the process of being sold to a new owner; and

**WHEREAS**, given the above updates to the development project on the Parcels since the passage of the TIF Resolution, the Township and most recent owner(s) of the Parcels desire to enter into a new Tax Increment Financing Reimbursement Agreement (the “Agreement”), outlining each party’s rights and obligations with respect to the deposit and use of Service Payments; and

**WHEREAS**, capitalized terms used but not defined herein shall have the meaning ascribed in the TIF Resolution.

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

**Section 1.** This Board hereby amends Resolution No. 2023-0906D as follows:

Section 4 and any other reference in the TIF Resolution to “minimum service payments” are hereby deleted in their entirety and shall not be enforceable as against the Parcels.

**Section 2.** This Board hereby approves the Township’s execution of the Agreement, in substantially the same form as Exhibit A, attached hereto and incorporated herein by reference.

**Section 3.** The Board further authorizes the Township Administrator to execute the Agreement, and any and all associated documentation necessary to carry out the intent of the Agreement, on the Township’s behalf.

**Section 4.** It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

**Section 5.** This Resolution shall be effective from the earliest date permitted by law.

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

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

Resolution adopted this 6th day of November, 2024.

Attest:

\_\_\_\_\_  
Leah M. Elliott, *Fiscal Officer*

Approved as to form:

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

I, Leah Elliott, Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 6, 2024.

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

\_\_\_\_\_  
Leah M. Elliott, *Fiscal Officer*

**EXHIBIT A**

Tax Increment Financing Reimbursement Agreement  
(Hamilton Pointe Project)

[See Attached]

TAX INCREMENT FINANCING REIMBURSEMENT AGREEMENT  
(HAMILTON POINTE PROJECT)

This Tax Increment Financing Reimbursement Agreement (the “Agreement”), made and entered into as of this day of November 6, 2024, by and among HAMILTON TOWNSHIP, WARREN COUNTY, OHIO (the “Township”), a township formed and existing under the constitution and the laws of the State of Ohio, HAMILTON POINTE INVESTMENT, LLC, an Ohio limited liability company (the “Phase I Developer”), and HAMILTON TOWNSHIP APARTMENTS, LLC, an Ohio limited liability company (the “Phase II Developer” and, together with the Phase I Developer, the “Developers”).

WITNESSETH:

WHEREAS, the Board of Trustees of the Township (the “Board”), by its Resolution No. 2023-0906D, passed September 6, 2023 attached as Exhibit A (as amended, the “TIF Resolution”), has (A) declared certain public infrastructure improvements (the “Public Infrastructure Improvements”) to be a public purpose, (B) exempted from taxation 75% of the increase in the assessed value that would first appear on the tax list and duplicate after the date of the TIF Resolution (“Improvement”) for certain parcels (the “TIF Exemption”) of real property located within the Township, as more particularly described in Exhibit B of the TIF Resolution consisting of (i) an approximately 4.643 acre parcel, which has subsequently been subdivided into three outlot parcels (to be classified as Warren County Auditor Parcel Numbers 16-05-277-023; 16-05-277-022; 16-05-277-019; and 16-05-277-021) (collectively, the “Commercial Outlot Parcels”) each upon which commercial buildings will be constructed and installed (collectively, the “Phase I Private Improvements”), and (ii) an approximately 17.4367 acre parcel (to be classified as Warren County Auditor Parcel Number 16-05-251-039) (the “Multi-Family Parcel” and, together with the Commercial Outlot Parcels, the “Parcels”) upon which a multi-building multi-family development will be constructed and installed (collectively, the “Phase II Private Improvements” and, together with the Phase I Private Improvements, the “Private Improvements”), for a period of up to ten (10) years commencing with the first day of the tax year in which an Improvement consisting of a building or structure exceeding \$200,000 in true value exists in such Parcel, (C) required the owner (an “Owner” and collectively as to all the Parcels, the “Owners”) of each Parcel to make service payments in lieu of taxes with respect to the Improvement allocable to such owner’s Parcel (collectively for all Parcels, the “Service Payments”) to the Warren County Treasurer (the “County Treasurer”), (D) establishes a public improvement tax increment equivalent fund as specified in the TIF Resolution (the “TIF Fund”) for the deposit of such Service Payments, and (E) specified public infrastructure improvements made or to be made that directly benefit or serve the Parcels, all pursuant to and in accordance with Sections 5709.73, 5709.74, and 5709.75 of the Ohio Revised Code (the “TIF Statutes”); and

WHEREAS, the parties hereto acknowledge, by execution of this Agreement, that those components of the TIF Resolution contemplating the sale of bonds and Debt Service relative thereto, minimum service payments, and a Cooperative Agreement are no longer applicable.

WHEREAS, the parties hereto further acknowledge that the Phase II Developer is not the owner of the Multi-Family Parcel but instead has an option to acquire the Multi-Family Parcel, which option is subject to conditions precedent that may or may not occur; accordingly, the Phase II Developer enters this Agreement on the express condition that its obligations hereunder are in all respects subject to and contingent upon Phase II Developer's closing on its acquisition of the Multi-Family Parcel ("Phase II Developer's Acquisition Contingency"); and

WHEREAS, the Phase I Developer and, subject to the Phase II Developer Acquisition Contingency, the Phase II Developer intend to cause the construction of certain public infrastructure improvements over two phases, including (i) a first phase of public infrastructure improvements, to be completed by the Phase I Developer, which shall consist of the improvements described under attached Exhibit C-1 (collectively, the "Phase I Public Infrastructure Improvements"), and whereby the Phase I Developer has or will incur certain Phase I Public Infrastructure Improvement Costs set forth on attached Exhibit C-2 (the "Phase I Public Infrastructure Improvements Costs") and (ii) a second phase of public infrastructure improvements, to be completed by the Phase II Developer, which shall consist of the improvements described under attached Exhibit C-3 (collectively, the "Phase II Public Infrastructure Improvements"), and whereby the Phase II Developer has incurred or will incur certain Phase II Public Infrastructure Improvements Costs as set forth on Exhibit C-4 (the "Phase II Public Infrastructure Improvements Costs" and, together with the Phase I Public Infrastructure Improvement Costs, "Public Infrastructure Improvements Costs"), which constitute "public infrastructure improvements" as defined in Section 5709.73(A)(6) of the Ohio Revised Code and will directly benefit the Parcels; and

WHEREAS, pursuant to its Resolution 2024-1106A, passed by the Board on November 6, 2024 (the "Reimbursement Agreement Resolution") attached as Exhibit B the Township is authorized to execute and deliver this Agreement and intends to reimburse the Developers for their respective portions of the total Public Infrastructure Improvement Costs in the maximum aggregate principal amount of \$2,654,983.00, exclusive of any interest accrued pursuant to Section 7 (the "Reimbursement Cap");

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the parties hereto agree to the foregoing and as follows:

Section 1. Recitals. The parties hereby acknowledge the truth and accuracy of the foregoing recitals, and hereby incorporate same by reference as if fully set forth herein.

Section 2. Obligation to Make Service Payments.

(a) Service Payments. Each Owner, including each of the Developers as to their own several interest, if any, in each Parcel, hereby agrees to make the Service Payments due during its period of ownership of one or more Parcels, all pursuant to and in accordance with the requirements of the TIF Statutes, the TIF Resolution, the provisions of Ohio law relating to real property tax collection, and any subsequent amendments or supplements thereto. Service Payments will be made semiannually to the County Treasurer (or to the County Treasurer's designated agent for collection of the Service Payments) on or before the final dates for payment of real property taxes for the Parcels, until the respective expirations of the TIF Exemptions. Any

late payments will bear penalties and interest at the then current rate established under O.R.C. Sections 323.121 and 5703.47 or any successor provisions thereto, as the same may be amended from time to time. Service Payments will be made in accordance with the requirements of the TIF Statutes and the TIF Resolution and, for each Parcel, will be in the same amount as the real property taxes that would have been charged and payable against the Improvement to that Parcel if it were not subject to the TIF Exemption (after credit for any other payments received by the Township under O.R.C. Sections 319.302, 321.24, 323.152 and 323.156, or any successor provisions thereto, as the same may be amended from time to time, with respect to each Parcel, with such payments referred to herein as the “Property Tax Rollback Payments”) if it were not exempt from taxation pursuant to the TIF Exemption, including any penalties and interest. Township, Developers, and each Owner agrees that TIF Fund for the Parcels shall be created, which will receive all applicable Service Payments and Property Tax Rollback Payments made with respect to the Improvement to each Parcel that are payable to the Township, all as further described in Section 2 herein.

(b) Priority of Lien. Developers acknowledge, for themselves and any and all successor Owners, that the provisions of O.R.C. Section 5709.91, which specify that the Service Payments for each Parcel will be treated in the same manner as taxes for all purposes of the lien described in O.R.C. Section 323.11, including, but not limited to, the priority of the lien and the collection of Service Payments, will apply to this Agreement and to the Parcels and any improvements thereon.

(c) Failure to Make Payments. Should any Owner fail to make any payment required hereunder, that Owner shall pay, in addition to the Service Payments it is required to pay hereunder, such amount as is required to reimburse the Township for any and all reasonably and actually incurred costs, expenses and amounts (including reasonable attorneys’ fees) required by the Township to enforce the provisions of this Agreement against that Owner.

Section 3. Establishment of TIF Fund by Township. The Township agrees that it shall establish the TIF Fund as a deposit fund to be held in the custody of the Township for the sole purpose of receiving the Service Payments made from the Owners to the County Treasurer and payable to Township. The County Treasurer is required to make distribution of the Service Payments to the Township, and any Service Payments received by the Township shall be deposited to the TIF Fund. Pursuant to the TIF Resolution, this Agreement, and in accordance with the TIF Statutes, the Township shall use those Service Payments and Property Tax Rollback Payments deposited into the TIF Fund as outlined in this Agreement.

Section 4. Exemption Applications, Withdrawal, Maintenance and Notice. In accordance with O.R.C. Sections 5715.27 and 5709.911, each Developer shall prepare and deliver to the Township, and the Township shall file or cause to be filed, completed applications for an exemption from real property taxation (DTE Form 24 or its successor form) with the Warren County Auditor (the “County Auditor”) for the Parcels. The Township and the Developers agree to cooperate with each other and the other Owners of the Commercial Outlot Parcels for this purpose, and to cooperate with the County Auditor, the Ohio Department of Taxation, and other public officials and governmental agencies in the performance by the public officials and governmental agencies of their duties in connection with the TIF Resolution and this Agreement. Each Developer and the Township agree that this paragraph and this Agreement do not constitute consent by an Owner to the filing by the

Township of an application for exemption within the meaning of R.C. 5709.911(B). The Township shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve, and maintain the exemptions from real property taxation granted under the TIF Resolution and this Agreement, including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions. Each Developer agrees to provide the Township all information it reasonably requires to file or cause to file the DTE Form 24 with the County Auditor.

Section 5. Public Infrastructure Improvements. The Phase I Developer will be solely responsible for the installing, construction, acquisition and equipping of the Phase I Public Infrastructure Improvements, and the Phase II Developer will be solely responsible for the installing, construction acquisition and equipping of the Phase II Public Infrastructure Improvements. The Phase I Developer or its assignees will enter into all contracts pertaining to the Phase I Public Infrastructure Improvements in their own names and not in the name of the Township. The Phase II Developer or its assignees will enter into all contracts pertaining to the Phase II Public Infrastructure Improvements in their own names and not in the name of the Township.

Section 6. Application of Service Payments. The TIF Fund will be maintained in the custody of the Township and will receive all distributions of Service Payments required to be made to the Township by the TIF Resolution. Money deposited in the TIF Fund will be used in the following order of priority: (i) first, to the Township to reimburse the Township for any administrative expenses related to the establishing, maintaining, reporting or supporting the TIF or the TIF Fund, as applicable, (ii) second, to reimburse the Phase I Developer for the costs of the Phase I Public Infrastructure Improvements (the “Phase I Public Infrastructure Improvements Costs”), plus interest, if applicable pursuant to Section 7, and subject to the Phase I Reimbursement Obligation Cap (defined herein), provided that such Phase I Public Infrastructure Improvements Costs incurred by the Phase I Developer have been declared a public purpose under the TIF Resolution (the “Phase I Reimbursement Obligation”), (iii) third, after reimbursement to the Phase I Developer in an amount equal to the Phase I Reimbursement Obligation Cap (defined herein), reimbursement to the Phase II Developer for the costs of the Phase II Public Infrastructure Improvements (the “Phase II Public Infrastructure Improvements Costs”), plus interest, if applicable pursuant to Section 7 and subject to the Phase II Reimbursement Obligation Cap (defined herein) (the “Phase II Reimbursement Obligation” and, together with the Phase I Reimbursement Obligation, the “Reimbursement Obligation”), and (iv) fourth, after satisfaction of the Reimbursement Obligation, to the Township for any purpose permitted under the TIF Resolution and the TIF Statutes, as each may be amended from time to time. All reimbursement payments will be made within 30 days of a deposit of Service Payments into the TIF Fund.

Section 7. Reimbursement Obligation. This Agreement evidences the Township’s obligation to reimburse (a) the Phase I Developer an aggregate amount equal to the aggregate Phase I Public Infrastructure Improvements Costs as approved by the Fiscal Officer pursuant to Section 8, plus 5.0% interest per year, subject to the Phase I Reimbursement Obligation Cap; and (b) the Phase II Developer an aggregate amount equal to the aggregate Phase II Public Infrastructure Improvements Costs as approved by the Fiscal Officer pursuant to Section 8, plus 5% interest per year, subject to the Phase II Reimbursement Obligation Cap. Interest on Phase I Public Infrastructure Improvements Costs certified to the Township pursuant to Section 8 in



connection with the Phase I Reimbursement Obligation shall accrue from the date the Phase I Public Improvements are completed, as evidenced by written confirmation from the Warren County Engineer. Interest on Phase II Public Infrastructure Improvements Costs certified to the Township pursuant to Section 8 in connection with the Phase II Reimbursement Obligation shall accrue from the date the Phase II Public Infrastructure Improvements are completed, as evidenced by written confirmation by the Warren County Engineer. The Reimbursement Obligation is a special obligation of the Township, payable solely from and secured only by money deposited in the TIF Fund, and payable without the necessity of annual appropriation of money in the TIF Fund for such payment. Each of the Developers will provide a statement of principal and accrued interest due each May 1 and September 1 for review and approval by the Fiscal Officer.

The Reimbursement Obligation shall be only paid by the Township from moneys actually received by the Township and deposited into the TIF Fund. Until the Reimbursement Obligation is paid in full, the Board shall not amend, modify or repeal the TIF Resolution in any way, or take any other legislative action that would affect the amount of Service Payments deposited into the TIF Fund except as approved by both of the Developers in writing or required by law. Until the Reimbursement Obligation is paid in full, the Township shall not transfer, encumber, spend or use any Service Payments other than for deposit in the TIF Fund and other than as provided in this Agreement unless this Agreement is amended as provided herein.

No payment obligations of the Township under this Agreement shall constitute an indebtedness of the Township within the provisions and limitations of the laws and the Constitution of the State of Ohio, and the Developers have no right to have taxes or excises levied by the Township for the payment of the Reimbursement Obligation. In the event that upon receipt of the final Service Payment to be paid under the TIF Resolution and after its application in accordance with the terms of this Agreement, a balance remains on the Reimbursement Obligation, the failure to pay such balance shall not be an event of default of any kind under this Agreement and any payment obligation of the Township of such balance shall be deemed forgiven by the Developers at that time.

Section 8. Conditions Precedent to Reimbursement of Developers. The Township's obligation to make payments to the applicable Developer under Section 7 commence when all of the following conditions have been met for the Public Infrastructure Improvements to which reimbursement payments are being made:

- (a) For the Phase I Public Infrastructure Improvements Costs:
  1. The Township's receipt of confirmation from the Warren County Building and Zoning Department that at least one of the Commercial Outlot Parcels has received a certificate of occupancy from the Warren County Building and Zoning Department;
  2. A certification to the Township of the Phase I Public Infrastructure Improvement Costs signed by an authorized officer of the Phase I Developer, together with such evidence reasonably required by the Fiscal Officer to evidence the Phase I Public Infrastructure Improvements Costs. Phase I Public Infrastructure Improvements Costs shall be added to the Phase I

Reimbursement Obligation on the date the Fiscal Officer approves the sufficiency of the certification and evidence required, which approval shall not be unreasonably withheld. Phase I Public Infrastructure Improvements Costs included in the Phase I Reimbursement Obligation shall not exceed \$689,842.14, exclusive of any interest accrued pursuant to Section 7 (the “Phase I Reimbursement Obligation Cap”), and, together with the reimbursements for the Phase II Public Infrastructure Improvements Costs, total reimbursement from the Township shall not exceed the Reimbursement Obligation Cap; and

3. A certification to the Township that the work associated with the construction of the Phase I Public Infrastructure Improvements has been completed no later than January 1, 2026, and has been constructed in material conformance with all relevant government-approved specifications and plans for the work by the Warren County Engineer’s Office.

(b) For the Phase II Public Infrastructure Improvements Costs:

1. The Township’s receipt of confirmation from the Warren County Building and Zoning Department Office that the Phase II Private Improvements have been completed;
2. A certification to the Township of the Phase II Public Infrastructure Improvements Costs signed by an authorized officer of the Phase II Developer, together with such evidence reasonably required by the Fiscal Officer to evidence the Phase II Public Infrastructure Improvements Costs. Phase II Public Infrastructure Improvements Costs shall be added to the Phase II Reimbursement Obligation on the date the Fiscal Officer approves the sufficiency of the certification and evidence required, which approval shall not be unreasonably withheld. Phase II Public Infrastructure Improvements Costs included in the Phase II Reimbursement Obligation shall not exceed \$1,965,141.33, exclusive of any interest accrued pursuant to Section 7 (the “Phase II Reimbursement Obligation Cap”), and together with the reimbursements for the Phase I Public Infrastructure Improvements Costs, total reimbursement from the Township shall not exceed the Reimbursement Obligation Cap; and
3. A certification to the Township that the work associated with the construction of the Phase II Public Infrastructure Improvements has been completed no later than January 1, 2029, and has been constructed in material conformance with all relevant government-approved specifications and plans for the work by the Warren County Engineer’s Office.

Section 9. Indemnity. Phase I Developer agrees that it will indemnify, defend and hold harmless the Township, its elected officials, officers, employees and agents (insofar as such persons are acting in their capacity as elected officials, officers, employees and agents of the

Township) (each an “Indemnified Party”) from and against any and all liability, and in any and all suits, proceedings, claims, damages, losses and expenses (including reasonable attorneys’ fees), including, without limitation, any environmental liability, incurred by an Indemnified Party resulting from an act or omission by the Phase I Developer or its employees, agents or contractors in the acquisition of the Phase I Public Infrastructure Improvements, excluding in all cases any liability or claims arising as a result of the gross negligence or willful misconduct of the Township. Phase II Developer agrees that it will indemnify, defend and hold harmless the Township, its elected officials, officers, employees and agents (insofar as such persons are acting in their capacity as elected officials, officers, employees and agents of the Township) (each an “Indemnified Party”) from and against any and all liability, and in any and all suits, proceedings, claims, damages, losses and expenses (including reasonable attorneys’ fees), including, without limitation, any environmental liability, incurred by an Indemnified Party resulting from an act or omission by the Phase II Developer or its employees, agents or contractors in the acquisition of the Phase II Public Infrastructure Improvements, excluding in all cases any liability or claims arising as a result of the gross negligence or willful misconduct of the Township. The Developers’ respective obligations provided in this Section survive the termination of this Agreement.

Section 10. Prevailing Wage. Each of the Developers and the Township acknowledge and agree that each Developer shall hold the Township harmless for any failure by such Developer or any contractor working under their direction to comply with any applicable prevailing wage requirements of O.R.C. Chapter 4115.

Section 11. Estoppel Certificate. Within 45 days after a submitted request of either Developer, the Township will execute and deliver to the person or entity indicated in the request of the submitting Developer, a certificate stating: (a) that this Agreement is in full force and effect, if the same is true; (b) that the submitting Developer is not in default under any of the terms, covenants or conditions of this Agreement, or, if the submitting Developer is in default, specifying same; and (c) such other matters as the submitting Developer reasonably requests, which may include certification of the remaining Reimbursement Obligation. Upon such request the submitting Developer will certify to the Township that the submitting Developer is not, to its knowledge, in default under any of the terms, covenants or conditions of this Agreement or, if the submitting Developer is in default, the submitting Developer will specify such default and its plan to remedy or cure such default.

Section 12. Successors; Assignment; Amendments; Township Consents. This Agreement is binding upon the parties hereto and their respective successors and assigns. A party may only assign this Agreement with the written consent of the other parties; provided that either or both of the Developers may, without the consent of the Township, make a collateral assignment of such Developer’s rights and obligations under this Agreement to a lender for the purpose of obtaining financing related to such Developer’s portion of the Public Infrastructure Improvements, as long as such an assignment provides that such Developer remains liable for all its obligations under this Agreement. Each Developer will use commercially reasonable efforts to notify the Township of any such collateral assignment by such Developer. The Township will cooperate with any reasonable assignment request in connection with that financing. Nothing in this Agreement prevents either or both of the Developers from transferring any or all of their interest in a Parcel to another person or entity. This Agreement may only be amended by written instrument executed by all parties to this Agreement. Unless otherwise provided in this Agreement, any consent or

approval of the Township to be given under this Agreement may be given by the Township Administrator and must be given in writing.

Section 13. Certain Representations and Warranties of Township. Township represents and warrants as of the date of delivery of this Agreement that:

(a) It is a township and political subdivision duly organized and validly existing under the Constitution and laws of the State of Ohio.

(b) It has duly accomplished all conditions necessary to be accomplished by it prior to the execution and delivery of this Agreement and to constitute this Agreement as a valid and binding obligation of the Township enforceable in accordance with its terms.

(c) It is not in violation of or in conflict with any provision of the laws of the State of Ohio or of the United States of America applicable to Township that would impair its ability to observe and perform its covenants, agreements and obligations under this Agreement, nor will its execution, delivery and performance of this Agreement (i) result in such a violation or conflict or (ii) conflict with or result in any breach of any provisions of any other agreement or instrument to which Township is a party or by which it may be bound.

(d) It has and will have full power and authority (a) to execute, deliver, observe and perform this Agreement and all other instruments and documents executed and delivered by it in connection herewith and (b) to enter into, observe and perform the transactions contemplated by this Agreement and those other instruments and documents.

(e) It has or will have duly authorized the execution, delivery, observance and performance of this Agreement.

(f) The TIF Resolution and the Reimbursement Agreement Resolution have been duly passed by the Township, have not been amended, modified, or repealed, and are in full force and effect.

(g) It will deposit into the TIF Fund all Service Payments and Property Tax Rollback Payments received by it.

(h) It will not transfer, encumber, spend or use any monies on deposit in the TIF Fund other than as provided in this Agreement unless a modification to this Agreement is agreed to by both parties.

(i) There is no litigation pending or to its knowledge threatened against or by Township wherein an unfavorable ruling or decision would materially and adversely affect Township's ability to carry out its obligations under this Agreement.

Section 14. Certain Representations and Warranties of Phase I Developer. Phase I Developer hereby represents and warrants as of the date of delivery of this Agreement that:

(a) It is a limited liability company duly organized, validly existing and in full force and effect under the laws of the State of Ohio, and it has all requisite power and authority to carry on its business as now being conducted and as presently proposed to be conducted.

(b) It has the authority and power to execute and deliver this Agreement, perform its obligations hereunder, and it has duly executed and delivered this Agreement.

(c) The execution and delivery by it of this Agreement and the compliance by it with all of the provisions hereof (i) will not conflict with or result in any breach of any of the provisions of, or constitute a default under, any agreement, its articles of organization or operating agreement, or other instrument to which it is a party or by which it may be bound, or any license, judgment, decree, law, statute, order, rule or regulation of any court or governmental agency or body having jurisdiction over it or any of its activities or properties, and (ii) have been duly authorized by all necessary action on its part.

(d) There are no actions, suits, proceedings, inquiries or investigations pending, or to its knowledge threatened, against or affecting it in any court or before any governmental authority or arbitration board or tribunal that challenges the validity or enforceability of, or seeks to enjoin performance of, this Agreement or the construction of the Phase I Public Infrastructure Improvements, or if successful would materially impair its ability to perform its obligations under this Agreement or to construct or cause to be constructed the Phase I Public Infrastructure Improvements.

(e) It is in compliance with State of Ohio campaign financing laws contained in O.R.C. Chapter 3517 and is not subject to an unresolved finding for recovery issued by the Auditor of State as described in O.R.C. Section 9.24.

Section 15. Certain Representations and Warranties of Phase II Developer. Phase II Developer represents and warrants as of the date of delivery of this Agreement that:

(a) It is a limited liability company duly organized, validly existing and in full force and effect under the laws of the State of Ohio, and it has all requisite power and authority to carry on its business as now being conducted and as presently proposed to be conducted.

(b) It has the authority and power to execute and deliver this Agreement, perform its obligations hereunder, and it has duly executed and delivered this Agreement.

(c) The execution and delivery by it of this Agreement and the compliance by it with all of the provisions hereof (i) will not conflict with or result in any breach of any of the provisions of, or constitute a default under, any agreement, its articles of organization or operating agreement, or other instrument to which it is a party or by which it may be bound, or any license, judgment, decree, law, statute, order, rule or regulation of any court or governmental agency or body having jurisdiction over it or any of its activities or properties, and (ii) have been duly authorized by all necessary action on its part.

(d) There are no actions, suits, proceedings, inquiries or investigations pending, or to its knowledge threatened, against or affecting it in any court or before any governmental authority or arbitration board or tribunal that challenges the validity or enforceability of, or seeks to enjoin

performance of, this Agreement or the construction of the Phase II Public Infrastructure Improvements, or if successful would materially impair its ability to perform its obligations under this Agreement or to construct or cause to be constructed the Phase II Public Infrastructure Improvements.

(e) It is in compliance with State of Ohio campaign financing laws contained in O.R.C. Chapter 3517 and is not subject to an unresolved finding for recovery issued by the Auditor of State as described in O.R.C. Section 9.24.

Section 16. Provision of Information. Each Developer agrees for itself and on behalf of all such Developer's successor Owners, to (i) cooperate in all reasonable ways with, and provide necessary and reasonable information to, the designated tax incentive review council to enable that tax incentive review council to review and determine annually during the term of this Agreement the compliance of the Owners with the terms of this Agreement; and (ii) to cooperate in all reasonable ways with, and provide necessary and reasonable information to the Township to enable the Township to submit the status report required by O.R.C. Section 5709.73(I) to the Director of the Ohio Department of Development on or before March 31st of each year. The Township and the Developers agree that either Developer shall not have any obligation to provide any reporting under this Agreement if the Developer has been reimbursed in full pursuant to Section 7 hereof and no longer owns any property identified in the TIF Resolution.

Section 17. Events of Default and Remedies.

(a) Any one or more of the following constitutes an "Event of Default" under this Agreement, only insofar as it may affect the rights, duties, and obligations of the party in default:

(i) A Developer or the Township fails to perform or observe any material obligation punctually and as due under this Agreement;

(ii) A Developer or the Township makes a representation or warranty in this Agreement that is materially false or misleading at the time it is made.

(iii) A Developer files a petition for the appointment of a receiver or a trustee with respect to it or any of the Property under its ownership or control;

(iv) A Developer makes a general assignment for the benefit of creditors;

(v) A court enters an order for relief pursuant to any Chapter of Title 11 of the U.S. Code, as the same may be amended from time to time, with a Developer as debtor; or

(vi) A Developer files an insolvency proceeding with respect to itself or any proceeding with respect to itself for compromise, adjustment or other relief under the laws of any country or state relating to the relief of debtors.

(b) General Right to Cure. In the event of any Event of Default in or breach of this Agreement, or any of its terms or conditions, by any party hereto, the defaulting party will, upon written notice from the other, proceed, as soon as reasonably possible, to cure or remedy such Event of Default or breach, and, in any event, within thirty (30) calendar days after receipt of such

notice. In the event such Event of Default or breach is of such nature that it cannot be cured or remedied within said thirty (30) day period, then in such event the defaulting party will upon written notice from the other commence its actions to cure or remedy said breach within said thirty (30) day period, and proceed diligently thereafter to cure or remedy said breach.

(c) Remedies. If a defaulting party fails to cure any Event of Default pursuant to paragraph (b) of this Section 17, any non-defaulting party may institute such proceedings against the defaulting party as may be necessary or desirable in its opinion to cure and remedy such default or breach. Such remedies include, but are not limited to: (i) instituting proceedings to compel specific performance by the defaulting party, (ii) suspending or terminating the obligations of the defaulting party under this Agreement, provided the non-defaulting party must provide thirty (30) calendar days' notice of any termination to the defaulting party and the other non-defaulting party and provided further that the non-defaulting party initiating termination must rescind the termination notice and not terminate the Agreement if either (a) the defaulting party cures all Events of Default within a reasonable time thereafter or (b) a non-defaulting party cures all Events of Default within a reasonable time thereafter, and (iii) any other rights and remedies available at law, in equity or otherwise to collect all amounts then becoming due or to enforce the performance of any obligation under this Agreement. The obligations of the Township may be enforced to the extent permitted by law by mandamus or any suit or proceeding in law or equity.

Section 18. Extent of Covenants; No Personal Liability. All obligations of the parties contained in this Agreement are effective and enforceable to the extent authorized and permitted by applicable law. No such obligation is an obligation of any present or future member of the Board or any officer, agent or employee of either party in that person's individual capacity, and neither the members of the Board, nor any individual person executing this agreement on behalf of the Township or the Developers, will be liable personally by reason of the obligations of the Township or the Developers contained in this Agreement.

Section 19. Notices. Except as otherwise specifically set forth in this Agreement, all notices, demands, requests, consents or approvals given, required or permitted to be given hereunder must be in writing and will be deemed sufficiently given if actually received or if hand-delivered or sent by recognized, overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to the other party at the address set forth in this Agreement or any addendum to or counterpart of this Agreement, or to such other address as the recipient has previously notified the sender of in writing, and will be deemed received upon actual receipt, unless sent by certified mail, in which event such notice will be deemed to have been received when the return receipt is signed or refused, or by overnight mail with confirmation of delivery, in which event such notice will be deemed to have been received on the confirmed date of delivery. The parties, by notice given hereunder, may designate any further or different addresses to which subsequent notices, certificates, requests or other communications must be sent. The present addresses of the parties follow:

- (a) To Phase I Developer at: Hamilton Pointe Investments, LLC  
7755 Montgomery Road, Suite 190  
Cincinnati, Ohio 45236

Attn: Marie E. Fox

With a Copy to:

Frost Brown Todd LLP  
Great American Tower  
301 East Fourth Street, Suite 3300  
Cincinnati, Ohio 45202  
Attn: Donald L. Warner, III, Esq.

(b) To Phase II Developer at: Hamilton Township Apartments, LLC  
4901 Hunt Road, Suite 300  
Cincinnati, Ohio 45242  
Attn: Brandon Guttman

With a copy to:

Stephanie A. Dill, Esq.  
4901 Hunt Road, Suite 300  
Cincinnati, Ohio 45242

(c) To the Township at: Hamilton Township, Warren County, Ohio  
7780 State Route 48  
Hamilton Township, Ohio 45039  
Attn: Township Administrator

With a copy to:

Bricker Graydon LLP  
2 East Mulberry Street  
Lebanon, OH 45036  
Attn: Ben Yoder, Esq.

Section 20. Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable, that provision is fully severable. This Agreement will be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement and the remaining provisions of this Agreement will remain in full force and effect and will not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there will be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible that is and will be legal, valid and enforceable.

Section 21. Separate Counterparts. This Agreement may be executed by the parties in one or more counterparts or duplicate signature pages, each of which when so executed and delivered is an original, with the same force and effect as if all required signatures were contained



in a single original instrument. Any one or more of such counterparts or duplicate signature pages may be removed from any one or more original copies of this Agreement and annexed to other counterparts or duplicate signature pages to form a completely executed original instrument. Signatures transmitted by facsimile or electronic means are deemed original signatures.

Section 22. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the matters covered herein and supersedes prior agreements and understandings between the parties. The parties hereto acknowledge and agree that this Agreement is the product of an extensive and thorough, arm's length negotiation and that each party has been given the opportunity to independently review the Agreement with legal counsel, and that each party has the requisite experience and sophistication to negotiate, understand, interpret and agree to the particular language of the provisions of this Agreement. Accordingly, in the event of an ambiguity in or dispute regarding the interpretation of this Agreement, this Agreement may not be interpreted or construed against the party preparing it, and instead other rules of interpretation and construction must be utilized.

Section 23. Interpretation. In the event of a conflict or inconsistency between the provisions of this Agreement, the TIF Resolution, or the Reimbursement Agreement Resolution, this Agreement shall control.

Section 24. Term. The term of this Agreement commences as of the date of this Agreement and terminates upon payment in full to the Developers of the Reimbursement Obligation.

Section 25. No Agency Relationship. The Township and Developers each acknowledge and agree that in fulfilling its obligations under this Agreement, Developers are not acting as agents of the Township and neither Developer is acting as an agent of the other Developer.

Section 26. Governing Law and Choice of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Ohio. All claims, counterclaims, disputes and other matters in question between the Township, its employees, contractors, subcontractors and agents, and the Developers, their employees, contractors, subcontractors and agents arising out of or relating to this Agreement or its breach will be decided in a court of competent jurisdiction within Warren County, Ohio.

Section 27. Exhibits. The following Exhibits are attached to this Agreement:

- (i) Exhibit A: TIF Resolution
- (ii) Exhibit B: Reimbursement Agreement Resolution
- (iii) Exhibit C-1: Phase I Public Infrastructure Improvements
- (iv) Exhibit C-2: Phase I Public Infrastructure Improvements Budget
- (v) Exhibit C-3: Phase II Public Infrastructure Improvements
- (vi) Exhibit C-4: Phase II Public Infrastructure Improvements Budget

(vii) Exhibit D: Site Plan

*(Signatures on next page)*

IN WITNESS WHEREOF, the Township has caused this Tax Increment Financing Reimbursement Agreement (Hamilton Pointe Project) to be executed in its name by its duly authorized officers, as of the date first set forth above.

**“TOWNSHIP”**

HAMILTON TOWNSHIP, OHIO

By: \_\_\_\_\_  
Jeff A. Wright, Township Administrator

Approved as to Form:

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

FISCAL OFFICER’S CERTIFICATE

The Township has no obligation to make payments pursuant to the foregoing agreement except from Service Payments to be collected for deposit into the TIF Fund. That money has been pledged and appropriated for expenditure in accordance with the foregoing agreement. Accordingly, as fiscal officer for Hamilton Township, I hereby certify that funds sufficient to meet the obligations of the Township under the foregoing Agreement, but in an amount not greater than those Service Payments actually received by the Township, have been lawfully appropriated for the purposes thereof and are available in the treasury of the Township, and/or upon implementation of the processes under Sections 5709.73, 5709.74, and 5709.75 of the Ohio Revised Code, are in the process of collection to the credit of an appropriate fund, free from any previous encumbrance. This Certificate is given in compliance with Sections 5705.41 and 5705.44 of the Ohio Revised Code.

Dated: \_\_\_\_\_, 2024

\_\_\_\_\_  
Leah M. Elliott, Fiscal Officer  
Hamilton Township, Ohio

IN WITNESS WHEREOF, the Developers have caused this Tax Increment Financing Reimbursement Agreement (Hamilton Pointe Project) to be executed in its names by their duly authorized officers, as of the date first set forth above.

**“PHASE I DEVELOPER”**

HAMILTON POINTE INVESTMENTS,  
LLC, an Ohio limited liability company

By: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_

**“PHASE II DEVELOPER”**

HAMILTON TOWNSHIP APARTMENTS,  
LLC, an Ohio limited liability company

By: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_

EXHIBIT A  
TIF RESOLUTION

[to be attached]

EXHIBIT B

REIMBURSEMENT AGREEMENT RESOLUTION

*(See attached)*

## EXHIBIT C-1

### PHASE I PUBLIC INFRASTRUCTURE IMPROVEMENTS

#### Phase I Public Infrastructure Improvements:

1. Utilities for Lot 2, Lot 3, and Lot 4
2. Removal of abandoned sanitary sewer line on Lot 4
3. Towne Center Blvd
  - a. Curb Work
  - b. Lighting District Work
  - c. Top Course of Pavement
  - d. Right In/Right Out Access Point
  - e. Full Access Point
  - f. Traffic Markings and Signage
4. Legal costs of Developer and Township in conjunction with Phase I Public Infrastructure Improvements and TIF

EXHIBIT C-2

PHASE I PUBLIC INFRASTRUCTURE IMPROVEMENTS BUDGET

<b>Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Total</b>
Utilities for Lots 2, 3, and 4	1	1	\$140,586.00	\$140,586.00
Removal of abandoned sanitary sewer line on Lot 4	1	1	\$7,880.00	\$7,880.00
Towne Center Blvd.	1	1	\$353,463.34	\$353,463.34
<b>Improvements Sub-Total</b>				<b>\$464,689.80</b>
Engineering & Permits				\$97,400.00
Legal Costs of Developer and Township				\$60,000.00
Construction Management Fee				\$30,512.80
<b>Grand Total</b>				<b>\$689,842.14</b>



## EXHIBIT C-3

### PHASE II PUBLIC INFRASTRUCTURE IMPROVEMENTS

#### Phase II Public Infrastructure Improvements:

1. Open Space A (retention alterations)
2. Storm Water drainage pipe from Open Space A to the East across Towne Center BLVD and through parcel #16-05-277-015 to State Route 48 ROW
3. Removal of abandoned sanitary sewer line on Lot 1
4. Towne Center Blvd (East side along Lot 1 and Open Space A)
  - a. Curb Work
  - b. Lighting District Work
  - c. Access Points
  - d. 8' Asphalt Path
  - e. Traffic Markings and Signage
5. Road A (Pebble Lane)
  - a. Sub-grade, Road Base and Pavement including Top Course
  - b. Curb Work
  - c. Lighting District Work
  - d. 8' Asphalt Path
  - e. Traffic Markings and Signage
6. Storm Sewer
7. Water Main

EXHIBIT C-4

PHASE II PUBLIC INFRASTRUCTURE IMPROVEMENTS BUDGET

Description	Quantity	Unit	Unit Price	Total
Site Preparation (Clearing, stripping, cut/fill, mucking, grading)	1	LS	\$556,096.00	\$556,096.00
Erosion Control	1	LS	\$43,445.00	\$43,445.00
Storm Sewer (Pipe, CB's, Headwalls, Rock Channel Protection)	1	LS	\$90,747.50	\$90,747.50
Concrete (curb, underdrain)	1,837	LF	\$54.10	\$99,381.70
Pavement (Asphalt drive/path, underdrain, guardrails, ramps)	1	LS	\$323,536.50	\$323,536.50
Daycare Storm Sewer (Pipe, CB's, MH's, Headwalls & restoration)	1	LS	\$80,120.00	\$80,120.00
Remove existing sanitary sewer	844	LF	\$44.00	\$37,136.00
Waterline (Connect, 8" water, FH's, inspections)	1	LS	\$116,935.00	\$116,935.00
Traffic Maintenance	1	LS	\$15,000.00	\$15,000.00
Mobilization	1	LS	\$10,500.00	\$10,500.00
<b>Improvements Sub-Total</b>				<b>\$1,372,897.70</b>
Contingency				\$274,580.00
Engineering & Permits				\$56,000.00
Construction Field Testing				\$42,000.00
Construction Management Fee				\$96,102.84
General Conditions				\$68,644.89
Performance & Payment Bond				\$54,915.91
<b>GRAND TOTAL</b>				<b>\$1,965,141.33</b>

EXHIBIT D

SITE PLAN





**Office of Township Administrator**  
**11/6/24 Trustee Meeting**

---

The following motion is requested by the Board of Hamilton Township Trustees from the Administrator.

**Motion to approve Resolution 24-1106B- a resolution approving an increase in appropriations in the American Rescue Plan Act Fund to reconcile budgets for the calendar year 2024.**

The Assistant Fiscal Officer has reminded us that it is necessary to obligate ARPA Funds prior to the end of 2024 for expenses of the planning and design of the remediation project at Mounts Park. We have expenses currently with consultant Goodhue Engineering and environmental and engineering firm Stantec for the design of the improvements and will need to spend the remaining funds on the construction project component.

The Township of Hamilton, Warren County, Ohio Board of Trustees met in regular session on November 6, 2024, at 6:00 p.m. at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

Mr. \_\_\_\_\_ presented the following Resolution and moved its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY, OHIO  
RESOLUTION NUMBER 24-1106B**

**A RESOLUTION APPROVING AN INCREASE IN APPROPRIATIONS IN THE  
AMERICAN RESCUE PLAN ACT FUND TO RECONCILE BUDGETS FOR THE  
CALENDAR YEAR 2024**

**WHEREAS**, the Board of Township Trustees wishes to authorize and approve an increase in appropriations in order to reconcile budgets and appropriations for the calendar year 2024;

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

- SECTION 1.** The Fiscal Officer is hereby authorized and directed to increase the appropriations for the American Rescue Plan Act Fund 2273-690-360-0000 in the amount of \$352,818.38.
- SECTION 2.** The Fiscal Officer is hereby authorized and directed to approve a Blanket Certificate in the amount reflected in Section 1 of this Resolution.
- SECTION 3.** This Resolution shall take effect on the earliest date allowed by law.

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

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

Resolution adopted this 6<sup>th</sup> day of November, 2024.

Attest:

\_\_\_\_\_

Leah M. Elliott, Fiscal Officer

Approved as to form:

\_\_\_\_\_

Benjamin J. Yoder, Law Director

I, Leah M. Elliott, Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 6, 2024.

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

\_\_\_\_\_

Leah M. Elliott, Fiscal Officer



**Office of Chief of Police**  
**11/06/24 Trustee Meeting**

---

The following motion is requested by the Board of Hamilton Township Trustees from the Chief of Police

**Motion to approve Resolution 24-1106C- resolution authorizing private sale of unneeded and unfit-for-use property in the Police Department.**

This property involves vehicles, which were recently impounded, and their titles signed over to the police department. Most of these vehicles were ‘totaled’ in car crashes, and/or the value of the vehicle exceeds the tow bill.

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 6, 2024, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Darryl Cordrey– Trustee, *Chair*  
Joseph P. Rozzi – Trustee, *Vice Chair*  
Mark Sousa – Trustee

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

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO  
RESOLUTION NUMBER 24-1106C**

**A RESOLUTION AUTHORIZING PRIVATE SALE OF UNNEEDED AND UNFIT-FOR-  
USE PROPERTY IN THE POLICE DEPARTMENT**

**WHEREAS**, the Board of Trustees has certain property in its Police Department, which is no longer needed for public use, is obsolete, or is unfit for the use for which it was acquired;

**WHEREAS**, the property which the Board of Trustees has determined to no longer be needed for public use or to be obsolete or unfit for the use for which it was acquired is as follows:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN</u>
2004	Ford	Explorer	1FMZU63K64UB73687
2015	Buick	Encore	KL4CJBSB9FB264703
2003	Toyota	Corolla	1NXBR32EX3Z135228
2015	Buick	Encore	KL4CJBSB9FB264703
2015	Honda	Civic	19XFB2F82FE070225
2006	Toyota	Corolla	2T1BR30E06C702877
2006	Dodge	Ram 1500	1D7HU18N56J168822
2003	Pontiac	Sunfire	1G2JB12F737280408

**WHEREAS**, the Board of Trustees has determined that the fair market value of the above listed items is not in excess of two thousand five hundred dollars (\$2,500.00);

**WHEREAS**, due to the determination of the value of the above-listed property, Section 505.10(A) (2) (a) of the Ohio Revised Code authorizes the Board of Trustees to sell the property by private sale, without advertisement or public notification;

**WHEREAS**, the Board of Trustees has determined that due to the nature of the above-listed items, disposal of that property by private sale is desirable.

**NOW THEREFORE BE IT RESOLVED**, that the above-listed property shall be sold, by private sale, without advertisement or public notification.



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 P. Rozzi -	Aye _____	Nay _____
Mark Sousa -	Aye _____	Nay _____

Resolution adopted this 6th day of November 2024.

Attest:

\_\_\_\_\_

Leah M. Elliott, Fiscal Officer

Approved as to form:

\_\_\_\_\_

Benjamin J. Yoder, Law Director

I, Leah M. Elliott, Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 6th, 2024

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

\_\_\_\_\_

Leah M. Elliott, Fiscal Officer



**Planning and Zoning Director**  
**11/06/24 Trustee Meeting**

---

The following motion(s) is/are requested by the Board of Hamilton Township Trustees from the Planning and Zoning Director, Cathy Walton

**MOTION TO APPROVE RESOLUTION 24-1106D- RESOLUTION APPROVING A SITE PLAN WITH CONDITIONS FOR APPROXIMATELY .787 ACRES OF REAL PROPERTY LOCATED AT 71 W. TOWNE CENTER BOULEVARD.**

The site plan review is for Take 5 Oil Change, which is located south of Chase Bank on Towne Center Boulevard.

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 6, 2024, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

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

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO  
RESOLUTION NUMBER 24-1106D**

**RESOLUTION APPROVING A SITE PLAN WITH CONDITIONS FOR  
APPROXIMATELY .787 ACRES OF REAL PROPERTY LOCATED AT 71 TOWNE  
CENTER BOULEVARD**

**WHEREAS**, Hamilton Pointe (the “Owner”) is the owner of approximately .787 acres of real property located 71 Towne Center Boulevard, Maineville, Ohio 45039 and designated as Warren County Auditor’s Parcel No. 1605277018 (the “Property”);

**WHEREAS**, the Property is currently zoned General Business Zone (B-2) PUD;

**WHEREAS**, Driven Brands, Inc. (the “Applicant”), on behalf of the Owner, submitted an application (the “Application”) to Hamilton Township for a site plan review of the property to allow for construction of a 1,700 square foot commercial building;

**WHEREAS**, the Hamilton Township Zoning Code states that automotive service commercial use is a permitted use within the B-2 Zone;

**WHEREAS**, the Hamilton Township Board of Trustees held a public hearing on the Application on May 1, 2024, at which time the Trustees determined that the site plan complied with the Township’s Zoning Code and voted to approve the Application, subject to certain conditions.

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

**SECTION 1.** The Board of Township Trustees of Hamilton Township finds that the Application presented at their May 1, 2024, public hearing for the Hamilton Pointe Property site plan is a viable plan for the development of the B-2 General Business provided certain conditions are met.

**SECTION 2.** The Board finds the Hamilton Pointe site plan would be of benefit to the residents of Hamilton Township.

**SECTION 3.** The Board grants approval of the Application for site plan approval of the Hamilton Pointe subject to the conditions as set forth on Exhibit A attached hereto as if fully rewritten herein.

**SECTION 4.** Any requirement that this resolution be read on two separate days is hereby waived and the resolution shall be approved upon one reading.

**SECTION 5.** This Resolution shall take effect on the earliest date allowed by law.

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

Darryl Cordrey -	Aye _____	Nay _____
Joseph P. Rozzi -	Aye _____	Nay _____
Mark Sousa -	Aye _____	Nay _____

Resolution adopted this 6th day of November, 2024.

Attest:

\_\_\_\_\_  
Leah M. Elliott, *Fiscal Officer*

Approved as to form:

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

I, Leah Elliott, Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 6, 2024.

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

\_\_\_\_\_  
Leah M. Elliott, *Fiscal Officer*

## **EXHIBIT A**

The approval of the site plan is subject to the following conditions:

In accordance with the motion adopted May 1, 2024

**The Site Plan for Hamilton Pointe to construct a commercial facility located at 71 Towne Center Boulevard, Maineville, OH 45039 with the following conditions:**

- 1) Compliance with all regulations in the *Hamilton Township Zoning Code*.**
- 2) Meet the requirements of all Warren County partner organizations.**
- 3) Working with our Fire Department to ensure apparatus accessibility to the site.**



## **Administrator - 11/6/24 Trustee Meeting**

---

The following motion is requested by the Board of Hamilton Township Trustees from the Township Administrator:

### **Motion to an agreement between the State of Ohio Department of Transportation and Hamilton Township to maintain the sidewalk section along State Route 48 located within Warren County.**

As part of their developing a new restaurant on SR 48 in front of the new Kroger store, McDonald's needs to construct a sidewalk along their frontage and located within ODOT's right-of-way. McDonald's will construct it at their own expense and the sidewalk will connect with other public sidewalks to improve pedestrian connectivity. When a request is made to ODOT to construct a sidewalk within its right-of-way, ODOT requires that the local jurisdiction sign an agreement with ODOT stating that ODOT is not responsible for maintenance of the sidewalk. There is not any flexibility to revise the terms and responsibilities of the agreement.

# ODOT AGREEMENT NO. 41654

## AGREEMENT BETWEEN THE STATE OF OHIO, DEPARTMENT OF TRANSPORTATION AND HAMILTON TOWNSHIP TO MAINTAIN THE SIDEWALK SECTION ALONG STATE ROUTE 48 LOCATED WITHIN WARREN COUNTY

This Agreement is made by and between the State of Ohio, acting by and through the Director of the Department of Transportation (hereinafter referred to as the "ODOT"), 1980 West Broad Street, Columbus, Ohio 43223 and Hamilton Township in Warren County (hereinafter referred to as the "Hamilton Township"), acting by and through the Township trustees of Hamilton Township, 7780 South State Route 48, Hamilton Township, OH 45039.

### 1. PURPOSE

- 1.1 Section 5501.03(A)(3) of the Ohio Revised Code (ORC) provides that ODOT may coordinate its activities with those of other appropriate state departments, public agencies, and authorities, and enter into any contracts with such departments, agencies, and authorities as may be necessary to carry out its duties, powers, and functions.
- 1.2 ORC § 5501.11(A)(4) states the department of transportation with respect to highways shall cooperate with the counties, municipal corporations, townships, and other subdivisions of the state in the establishment, construction.
- 1.3 The Director of Transportation, under ORC § 5521.01, is authorized to maintain State Highways, apply standard longitudinal pavement markings and erect regulatory and warning signs on extensions of State Highways within the limits of a village.
- 1.4 It is desirable to establish an agreement whereby the Hamilton Township will assume all general maintenance, removal or snow and ice, and repair and replacement as required of the 162 feet of sidewalk along S.R. 48, approximately 545 feet south of Grandin Rd. on the east side.
- 1.5 The TOWNSHIP and ODOT agree that it is in the public interest to maintain the 162 feet of sidewalk along S.R. 48, approximately 545 feet South of Grandin Rd. on the east side as needed.
- 1.6 The purpose of this Agreement is to establish the respective responsibilities of the parties with regard to the general maintenance of the 162 feet of sidewalk.

### 2. OBLIGATIONS OF THE TOWNSHIP

- 2.1 The TOWNSHIP shall perform and be responsible for all general maintenance, removal or snow and ice, and repair and replacement as required of the 162 feet of sidewalk along the east side of S.R. 48 and approximately 545 feet south of Grandin Rd.

### 3. OBLIGATIONS OF THE STATE

- 3.1 ODOT agrees to grant any necessary permits to the HAMILTON TOWNSHIP to use and occupy the S.R. 48 right-of-way for purposes of general maintenance, removal or snow and ice, and repair and replacement as required of the 162' feet of sidewalk along the east side of S.R. 48 approximately 545 feet south of Grandin Rd.

4. NOTICE

4.1 Notice under this Agreement shall be directed as follows:

Hamilton Township, Warren County, Ohio  
7780 State Route 48  
Hamilton Township, Ohio 45039  
Attn: Township Administrator

Ohio Department of Transportation  
505 South. State Route 741  
Lebanon, Oh 45036  
Attn: District Deputy Director

5. DEFAULT AND BREACH OF CONTRACT

5.1 Neglect or failure of the TOWNSHIP to comply with any of the terms, conditions, or provisions of this Agreement, including misrepresentation of fact, shall be an event of default, unless such failure or misrepresentation are the result of natural disasters, strikes, lockouts, acts of public enemies, insurrections, riots, epidemics, civil disturbances, explosions, orders of any kind of governments of the United States or State of Ohio or any of their departments or political subdivisions (EXCEPT THOSE REASONABLY FORESEEABLE IN CONNECTION WITH THE USES CONTEMPLATED BY THIS AGREEMENT), or any other cause not reasonably within the TOWNSHIP'S control. The TOWNSHIP, however, shall remedy as soon as possible each cause preventing its compliance with this Agreement.

5.2 If notified by ODOT in writing that it is in violation of any of the terms, conditions, or provisions of this Agreement, and a default has occurred, the TOWNSHIP shall have thirty (30) days from the date of such notification to remedy the causes preventing its compliance and curing the default situation. Expiration of the thirty (30) days and failure by the TOWNSHIP to remedy the default shall result in termination of this Agreement by ODOT.

5.3 Upon a termination of this Agreement by ODOT, ODOT shall conduct an inspection of the facility to determine whether the facility has been maintained in an acceptable condition. If the facility is not maintained to an acceptable degree and condition, then ODOT may take any measures necessary to maintain the facility. The TOWNSHIP shall be held responsible for full restitution of all expenses incurred in maintaining the facility.

5.4 No remedy herein conferred upon or reserved by ODOT is intended to be exclusive of any other available remedy, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or option accruing to ODOT upon any default by the TOWNSHIP shall impair any such right or option or shall be construed to be a waiver thereof, but any such right or option may be exercised from time to time and as often as may be deemed expedient by ODOT.

6. GENERAL PROVISIONS

6.1 The signing of the Agreement does not in any way abridge the right of the Director of Transportation in his jurisdiction over the state highway system. If, at any time, it becomes necessary, in the opinion of the Director of Transportation to order the removal, reconstruction, relocation, or repair of the facility, said removal work shall be completed wholly at the expense of the TOWNSHIP, and be made as directed by the Director of Transportation.

6.2 This Agreement constitutes the entire Agreement between the parties. All prior discussions and understandings between the parties are superseded by this Agreement.

6.3 Neither this Agreement nor any rights, duties, or obligation described herein shall be assigned by any party hereto without the prior express written consent of the other parties. Any change



to the provisions of this Agreement must be made in a written amendment executed by all parties.

- 6.4 This Agreement shall be construed and interpreted, and the rights of the parties determined in accordance with the laws of the State of Ohio.
- 6.5 The District Deputy Director of District 8 shall have full authority to ensure the full compliance of the provisions of this Agreement.
- 6.6 The signing of the Agreement or the doing of any work thereunder shall constitute an agreement by the TOWNSHIP to comply with all of the conditions and restrictions written herein.
- 6.7 The TOWNSHIP shall be responsible for all suits, actions or claims of any character brought on account of any injuries or damages sustained by any person or property in consequence of any neglect or on account of any wrongful act or omission on the part of the TOWNSHIP as a result of the maintenance of said facility.
- 6.8 The TOWNSHIP shall comply with the Air Pollution requirements of Rule 3745-17-08 of the Ohio Administrative Code Promulgated and enforced by the Ohio Environmental Protection Agency.
- 6.9 This agreement may be terminated by either party upon ninety (90) days written notice to the other party. Upon mutual written consent of the parties, this agreement can be renewed for periods of one year.
- 7. SIGNATURES
- 7.1 Any person executing this agreement in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this agreement on such principal's behalf.

**STATE OF OHIO**  
**Department of Transportation**

By: \_\_\_\_\_  
Pamela Boratyn, Director

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

**HAMILTON TOWNSHIP**

By: \_\_\_\_\_  
, Township Trustee

Date: \_\_\_\_\_  
**HAMILTON TOWNSHIP**

By: \_\_\_\_\_  
, Township Trustee

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

**HAMILTON TOWNSHIP**

By: \_\_\_\_\_  
, Township Trustee

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



**Office of Public Works  
11/6/2024 Trustee Meeting**

---

The following motion is requested by the Board of Hamilton Township Trustees from the Public Works Department:

**Motion to approve the purchase of a cemetery deed as presented to the board.**

- Cemetery Deed –
  - Dan & Wyvetta Hood purchased Lot 26, grave (s) 2,3, and 4 in Maineville Addition, deed number 2024-15

Budget Impact: N/A

# Deed For Cemetery Lot

Rev. Code, Sects. 517.07,.14; 759.12,31

Deed Number. # 2024-15

## KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned Trustees of Hamilton Township, Mark Sousa, Joe Rozzi, Darryl Cordrey, in the County of Warren and State of Ohio, for and in consideration of the sum of \$ 6,000.00Dollars, to us paid by Dan & Wyvetta Hood Current Address: 117 Castanea Dr Mason, Oh 45040 the receipt whereof is hereby acknowledged, do hereby **GRANT, BARGAIN, SELL AND CONVEY** to the said:

**Dan & Wyvetta Hood**

and HIS/HER/THEIR heirs forever the following described lot or parcel of land in **Maineville Addition : Lot: 26 Grave(s) 2,3, & 4** as described upon the plat of said Cemetery, on file in the office of the Administration of said TO HAVE AND TO HOLD the same to the said

**Dan & Wyvetta Hood**

and HIS/HER/THEIR heirs, to be used for the purposes of burial only, subject to the laws of this State regarding Cemeteries and the rules an regulations of the officers having control of said Cemetery.

**In Witness Whereof**, We have hereunto set our hands on this 6th day of November A.D. 2024

**Signed and Acknowledged in presence of**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

in Warren County, Ohio.

**\*\* The State of Ohio, Warren County, ss.**

**Be It Remembered**, That on this 6th day of November A.D. 2024 before me, the subscriber, a **Notary Public** in and for said County, personally came the above named Trustees of Hamilton Township in Warren County, State of Ohio, and as such officers, acknowledged the signed and sealing of the foregoing conveyance to be their voluntary act and deed, for the uses and purposes therein mentioned.

**In Testimony Whereof**, I have hereunto subscribed my name, and affixed my official seal, on the day and year last aforesaid.

\_\_\_\_\_



**Office of Public Works  
11/6/2024 Trustee Meeting**

---

The following motion is requested by the Board of Hamilton Township Trustees from the Public Works Department:

**Motion to transfer deed, as presented to the board.**

- Cemetery Transfer Deed –
  - Walter E. Kroener request to transfer Lot 531 grave (s) 8 to Gary A. Kroener

Budget Impact: N/A

# Deed For Cemetery Lot

Rev. Code, Sects. 517.07,.14; 759.12,31

Deed Number. # 2024-16

## KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned Trustees of Hamilton Township, Mark Sousa, Joe Rozzi, Darryl Cordrey, in the County of Warren and State of Ohio, for and in consideration of the sum of \$ 0.00Dollars, to us paid by Gary A. Kroener Current Address: 409 Valley-Brook Dr. Milford, Oh 45150, the receipt whereof is hereby acknowledged, do hereby **GRANT, BARGAIN, SELL AND CONVEY** to the said:

**Gary A. Kroener**

and HIS/HER/THEIR heirs forever the following described lot or parcel of land in Maineville Old : Lot: 231 Grave(s) 8 as described upon the plat of said Cemetery, on file in the office of the Administration of said TO HAVE AND TO HOLD the same to the said

**Gary A. Kroener**

and HIS/HER/THEIR heirs, to be used for the purposes of burial only, subject to the laws of this State regarding Cemeteries and the rules and regulations of the officers having control of said Cemetery.

**In Witness Whereof**, We have hereunto set our hands on this 6th day of November A.D. 2024

**Signed and Acknowledged in presence of**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

in Warren County, Ohio.

**\*\* The State of Ohio, Warren County, ss.**

**Be It Remembered**, That on this 6th day of November A.D. 2024 before me, the subscriber, a **Notary Public** in and for said County, personally came the above named Trustees of Hamilton Township in Warren County, State of Ohio, and as such officers, acknowledged the signed and sealing of the foregoing conveyance to be their voluntary act and deed, for the uses and purposes therein mentioned.

**In Testimony Whereof**, I have hereunto subscribed my name, and affixed my official seal, on the day and year last aforesaid.

\_\_\_\_\_  
**\*Transfer from Walter E. Kroener to Gary A. Kroener\***



**Office of Human Resources**  
**11/06/2024 Trustee Meeting**

---

The following motion(s) is/are requested to the Board of Hamilton Township Trustees from the Human Resources Manager:

**Motion to approve the amendment of the Hamilton Township roster as presented.**

- On role Kristopher Farmer as full time Supervisor in the Public Works department effective November 12, 2024, starting wage \$38.00/hr.
- Off role part time firefighter/EMT Marrisa Brickey effective 10/16/2024.
- Off role part time firefighter/EMT Gaven Callentine effective 11/05/2024.



## **Administrator - 11/6/24 Trustee Meeting**

---

The following motion is requested by the Board of Hamilton Township Trustees from the Township Administrator:

**Motion to reschedule the Board of Trustee Meeting originally planned for January 1, 2025, to January 2, 2025, at 6:00 p.m., in observance of New Year's Day.**



## **Office of Township Administrator**

### **11/06/24 Trustee Meeting**

---

#### **Budget message.**

Staff is pleased to present the Board with the proposed 2025 Budget. I want to acknowledge the diligent work of Assistant Fiscal Officer Ellen Horman, our leadership team and several staff members within each department for their work on analyzing data and compiling the Budget. Also, this work product did not just start over the past few weeks, but the analysis and planning begun earlier this summer when the Township prepared and adopted the 2025 Tax Budget in July.

Attached to this memo are the 2025 Budget Funds Reserves details. It includes a snapshot of the anticipated revenue, expenditures, capital expenses, unencumbered total and months of encumbrances for each fund. A new exhibit titled Debt Service Schedule has been prepared and depicts the principal and interest for the three projects for which we have outstanding debt. We have a low debt ratio for a budget our size and only have payments in 2025 through 2027 remaining for the Administration/Police building debt. An additional exhibit is titled 2025 Capital and is a spreadsheet organized by department that lists each proposed capital expense by fund, description and estimated expense.

The Warren County Auditor's Office recently sent out explanations of new property valuations to each property owner, as they are required to conduct a valuation process every six years. They increased the value of properties by 26%, but the Auditor states that taxes will go up by half of that amount, for a 13% increase. Approximately two-thirds of property taxes are received by the school districts. I would like to give a brief explanation of the difference between inside mills and outside mills, and how some Township funds are impacted more than others. Only inside millage levies collect additional revenue when the County increases property values. Outside millage levies do NOT collect additional revenue from existing properties' increases in value. Reduction factors eliminate the effect of changes in valuation due to reappraisals of existing real property. A reduction factor is applied to a voted levy's full rate, resulting in the effective tax rate of the levy. Most of the Township's tax revenue is derived from outside millage generated by the Police District Fund, Fire & EMS Special Levy Fund and the new Road and Bridge Fund. Due to rollbacks, those funds are forecasted to increase revenue in 2025 by 3.5-4%. Due to the application of reduction factors, revenues remain relatively constant during the life of a levy. A levy passed in year one generates nearly the same amount ten years later due to state laws prohibiting growth in revenue when property reappraisals occur. As property values increase due



to reappraisal, the effective tax rate decreases. The result is the inevitable need to periodically seek new levies in order to keep pace with rising operational costs, which are subject to inflationary increases.

Only two of the Township's property tax levies are inside millage. These are the General Fund and the older Road and Bridge Tax Fund (Fund #2031). Inside millage levies do collect additional revenue when existing buildings are increased in value. It is forecasted that those two funds will see a 32-33% increase in revenue in 2025.

There are several items in the proposed budget that staff would like to highlight. The first is that we are proposing to decrease spending in the General Fund. This is due to several factors, one being less capital improvements as compared to 2024. In addition, while we anticipate an increase less than the national average. Revenues in the EMS Billing Fund are forecasted to increase from \$628,000 in 2024 to \$750,000 next year. We will take off a little strain off the Police District Fund by using \$40,000 received in the OneOhio Recovery Fund as grants from the settlement money from pharmaceutical companies from the opioid crisis. I want to remind everyone that other than an occasional grant, all the operating, maintenance, personnel and capital expenses for our parks come from the General Fund. We do not have separate parks levy to provide funding for that growing need and demand of our residents.

I will highlight the specific Capital Improvement and Purchase items being proposed when we go over the attached Fund Carryover details fund by fund. The 2018 Road Levy approved by voters will enable us to keep on pace to repave every Township street every 15 years or sooner.

We budgeted some funds in 2024 for preliminary reconnaissance and design for the replacement of our Public Works facility. We have spent a small amount of the funds budgeted with architecture and engineering firm McGill Smith Punshon (MSP). At the November 20<sup>th</sup> Trustees meeting I will have architect Randy Merrill give a presentation to the Board on the conceptual design, advantages of using a Construction Manager at Risk process instead of a traditional design and bid for a general contractor, and a timeline for milestones in 2025. The 2025 Budget contains funds from the Motor Vehicle License Tax Fund and Gasoline Tax Fund for the design and preparation for remaining steps before we proceed to construction. Although construction and material costs have increased significantly the past few years, we do have the benefit of sufficient carryover funds in both of those accounts that could be applied as a down payment to the project and the Road and Bridge Tax Fund that is an inside mileage fund will see revenues increase by \$370,000 in 2025 and those new funds could be used for retiring principal and interest each year for a debt service.

No action is being requested at the November 6<sup>th</sup> meeting. If the Board requests revisions or clarifications for additional information, staff will make those changes and place on the November 20<sup>th</sup> agenda a resolution to adopt the budget.

**2025 Proposed Budget**  
**Fund Carryover details for 11/6/2024 Trustee meeting**  
***(live document with 2024 expenses used as of October 23, 2024)***

**General Fund (1000): \$153,6815**

Revenue: \$2,388,707

Expenditures: \$2,234,892 (Including Building Payment \$50,300)

Capital Expenses:

Admin: \$57,000 (Emergency Siren, AC Units, Doors)

Parks: \$77,000 (Park Assessment Plan, Field & Turf, Parking Lights, Parking and mower  
for Mounts)

Unencumbered total: \$1,880,221

Months of unencumbered: 10

**Motor Vehicle Tax (2011): \$1,573**

Revenue: \$110,573

Expenditures: \$109,000

Capital Expenses: 48,000 (New P.W. Bldg. Design)

Unencumbered total: \$377,286

Months of Unencumbered: 37

**Gasoline Tax (2021): \$2,162**

Revenue: \$503,580

Expenditures: \$501,418

Capital Expenses: \$70,000 (New P.W. Bldg Design)

Unencumbered total: \$1,143,171

Months of Unencumbered: 27

**Road & Bridge Fund (2031): \$275,835**

Revenue: \$1,772,250

Expenditures: \$1,496,415

Capital Expenses: \$280,000 (Dump Truck 2026)

Unencumbered total: \$2,231,177

Months of Unencumbered: 18

**Cemetery (2041): - \$500**

Revenue: \$53,600

Expenditures: \$54,100

Unencumbered total: \$85,255

Months of Unencumbered: 19

**Police District Fund (2081): - \$563,605**

Revenue: \$4,347,036

Expenditures: \$4,910,641 (Including Building Payment \$50,300)

Capital Expenses: \$93,600 (A/C, Sgt. Remodel, MDC, Speed Sign, and Drone)

Unencumbered total: \$2,275,423

Months of unencumbered: 6

**Drug Law Enforcement (2221): \$10,984**

Revenue: \$0 (Fund Balance: \$20,984)

Expenditures: \$10,000

Unencumbered total: \$10,984

**Permissive Motor Vehicle License Tax (2231): - \$61,000**

Revenue: \$252,000

Expenditures: \$313,000

Capital Expenses: \$100,000 (Joint Culvert Replacement with Maineville)

Unencumbered total: \$426,698

Months of unencumbered: 16

**Law Enforcement Trust (2261): \$0**

Revenue: \$0 (Fund Balance: \$4,434.39)

Expenditures: \$0

Unencumbered total: \$4,434.39

**American Rescue Plan Act Fund (2273): \$0**

Revenue: \$0

Expenditures: \$0

Unencumbered total: \$352,818

**FIRE and EMS Special Levy Fund (2283): -\$693,893**

Revenue: \$4,219,000

Expenditures: \$4,912,893 (Including Building Payment \$178,530)

Capital Expenses: \$127,500 (Contingency, Turnout Gear/ Ladder Tools, Ladder 76 Compartments, MDC Computer/Radion Equipment)

Unencumbered total: \$1,889,816

Months of unencumbered: 5

**EMS Billing Fund (2284) : - \$75,663**

Revenue: \$778,532

Expenditures: \$854,195

Capital Expenses: \$198,000 (Lockers, Laryngoscopes/EMS Intubation, Lifepack x3 and Rescue Equipment

Unencumbered total: \$233,127

Months of unencumbered: 3

**Lighting District (2401): \$0**

Revenue: \$465,712

Expenditures: \$465,712

Unencumbered total: \$12,246

**Road Levy 2018 (2907): \$34,000**

Revenue: \$983,000

Expenditures: \$949,000

Unencumbered total: \$48,725

**Miscellaneous Special- One Ohio Fund (2909): \$0**

Revenue: \$0 (Fund Balance: \$45,543)

Expenditures: \$40,000

Unencumbered total: \$5,543

**New Administration Building Bond Fund (3101):**

Transfer \$100,600 for Administration/PD debt payment

**Fire Station 76 Capital Project Fund (4902):**

Transfer \$178,530 for Fire Station 76 debt payment

### Debt Service Table 2025

Year	Project	Principal	Interest	Total	Project	Principal	Interest	Total
2025	Admin/Police Building	\$90,000.00	\$10,600.00	\$100,600.00	Fire Dept. Station 76	\$105,000.00	\$73,530.00	\$178,530.00
2026	Admin/Police Building	\$90,000.00	\$7,000.00	\$97,000.00	Fire Dept. Station 76	\$110,000.00	\$69,540.00	\$179,540.00
2027	Admin/Police Building	\$85,000.00	\$3,400.00	\$88,400.00	Fire Dept. Station 76	\$115,000.00	\$65,360.00	\$180,360.00
2028					Fire Dept. Station 76	\$120,000.00	\$60,990.00	\$180,990.00
2029					Fire Dept. Station 76	\$125,000.00	\$56,430.00	\$181,430.00
2030					Fire Dept. Station 76	\$130,000.00	\$51,680.00	\$181,680.00
2031					Fire Dept. Station 76	\$135,000.00	\$46,740.00	\$181,740.00
2032					Fire Dept. Station 76	\$140,000.00	\$41,610.00	\$181,610.00
2033					Fire Dept. Station 76	\$145,000.00	\$36,290.00	\$181,290.00
2034					Fire Dept. Station 76	\$150,000.00	\$30,780.00	\$180,780.00
2035					Fire Dept. Station 76	\$155,000.00	\$25,080.00	\$180,080.00
2036					Fire Dept. Station 76	\$160,000.00	\$19,190.00	\$179,190.00
2037					Fire Dept. Station 76	\$170,000.00	\$13,110.00	\$183,110.00
<u>2038</u>					<u>Fire Dept. Station 76</u>	<u>\$175,000.00</u>	<u>\$6,650.00</u>	<u>\$181,650.00</u>
<b>Total Due</b>		<b>\$265,000.00</b>	<b>\$21,000.00</b>	<b>\$286,000.00</b>	<b>Total Due</b>	<b>\$1,935,000.00</b>	<b>\$596,980.00</b>	<b>\$2,531,980.00</b>

Year	Project	Principal	Interest	Total
2025	Nunner Road Widening	\$23,070.46		\$23,070.46
2026	Nunner Road Widening	\$23,070.46		\$23,070.46
2027	Nunner Road Widening	\$23,070.46		\$23,070.46
2028	Nunner Road Widening	\$23,070.46		\$23,070.46
2029	Nunner Road Widening	\$23,070.46		\$23,070.46
2030	Nunner Road Widening	\$23,070.46		\$23,070.46
2031	Nunner Road Widening	\$23,070.46		\$23,070.46
2032	Nunner Road Widening	\$23,070.46		\$23,070.46
2033	Nunner Road Widening	\$23,070.46		\$23,070.46
2034	Nunner Road Widening	\$23,070.46		\$23,070.46
2035	Nunner Road Widening	\$23,070.46		\$23,070.46
2036	Nunner Road Widening	\$23,070.46		\$23,070.46
2037	Nunner Road Widening	\$23,070.46		\$23,070.46
2038	Nunner Road Widening	\$23,070.46		\$23,070.46
<u>2039</u>	<u>Nunner Road Widening</u>	<u>\$11,535.06</u>		<u>\$11,535.06</u>
<b>Total Due</b>		<b>\$334,521.50</b>		<b>\$334,521.50</b>

# 2025 Capital

<b>Fire Capital 2283</b>			
Improvement of Sites	2283-220-730-0000	Contingency	\$10,000.00
Capital Other	2283-220-790-0000	Turnout Gear/ Ladder Tools	\$50,000.00
Motor Vehicles	2283-760-750-0000	Ladder 76 Compartments (Fire Marine)	\$55,000.00
Capital Other	2283-760-790-0000	MDC computer/radion equipment	\$12,500.00
<b>EMS Capital 2284</b>			
Machinery Equip	2284-760-740-0000	St. 77 Locker/McGrath laryngoscopes/EMS intubation head	\$20,000.00
Capital Other	2284-760-790-0000	Lifepack 35 (x3) & Rescue Equipment	\$178,000.00
<b>Admin 1000</b>			
Machinery, Equipment	1000-760-740-0000	Emergency Siren Repair	\$35,000.00
Capital Outlay	1000-760-700-0000	AC Units	\$15,000.00
Improvement of Sites	1000-110-730-0000	Doors	\$7,000.00
<b>Parks 1000</b>			
Improvement of Sites	1000-610-730-0000	Park Assessment Plan, Field & Turf, Parking Lights and Parking (mounts)	\$62,000.00
Machinery, Equipment	1000-760-740-0000	Mower -Testerman	\$15,000.00
<b>Public Works</b>			
Building	2011-330-720-0000	New P.W. New Bldg. Design	\$48,000.00
Building	2021-760-720-0000	New P.W. New Bldg. Design	\$70,000.00
Motor Vehicle	2031-330-750-0000	Dump Truck 2026	\$280,000.00
Other	2231-330-500-0000	Joint culvert replacement Maineville	\$100,000.00
<b>Police 2081</b>			
Improvement of Sites	2081-760-730-0000	A/C , Sgt. Remodel	\$43,000.00
Machinery, Equipment	2081-760-740-0000	MDC, Speed Sign and Drone	\$50,600.00
<b>Kroger TIF</b>			

# 2024 Capital

<b>Fire Capital 2283-220-</b>			
Improvement of sites	730-0000	Tower Water Line	\$55,000.00
Machinery, Equipment, Furniture	740-0000	Rope/Contingency	\$12,500.00
Capital Other	790-0000	MDC computers	\$15,000.00
Motor Veh	750-0000	Tanker	\$67,500.00
<b>EMS Capital 2284- 760-</b>			
Machinery Equipment Furniture	740-0000	Cot for ambulance	\$40,000.00
Grant	740-0120	Grant	\$45,000.00
Capital Other	790-0000	Turnout Gear	\$105,000.00
<b>Admin 1000</b>			
Improvement of Sites	110-730-0000	Roof	\$166,202.00
Capital Outlay	760-700-0000	AC Units	\$25,000.00
<b>Parks 1000</b>			
Improvement of Sites	610-730-0000	Baseball Fields, Lights, Parking lot repairs	\$42,000.00
Machinery, Equipment	760-740-0000	Cart	\$15,000.00
<b>Public Works</b>			
Motor Vehicle	2011-330-730-0000	Garage siding	\$38,000.00
Gasoline	2021-760-730-0000	Furniture up grades	\$7,500.00
Road & Bridge	2031-330-740-0000	Mini Hoe	\$55,000.00
Road & Bridge	2031-330-750-0000	3qrt ton truck with equip	\$110,000.00
Permissive Motor Vehicle	2231-760-740-0000	Concrete mix and compactor	\$17,500.00
<b>Police 2081</b>			
Improvement of Sites	760-730-00000	Remodel of Office	\$23,000.00
<b>Kroger TIF</b>			
Contract Services	2910-300-360-0000	Kroger TIF	\$1,969,413.00

<b>Fire Capital 2283-220-</b>				
Improvement of sites	730-0000	New Lockers/ St. 77 updates	\$30,000.00	
Machinery, Equipment, Furniture	740-0000	Portable radios / Computers	\$15,000.00	
Capital Other	790-0000	AVD/Fire Safety Gear	\$55,000.00	
<b>EMS Capital 2284- 760-</b>				
Machinery Equipment Furniture	740-0000	Breathing Air compressor/ Rescue rope	\$40,000.00	
Motor Vehicles	750-0000	Inspector	\$55,000.00	
Capital Other	790-0000	Update Knoxbox system	\$10,000.00	



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification: 1000 General Fund Name: General

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$1,930,817.66	14.052%	\$2,202,144.74	20.576%	\$2,655,261.14	7.454%	\$2,853,185.32	-16.770%	\$2,374,712.14	-27.300%	\$1,726,406.54
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$175.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax	\$838,411.49	3.583%	\$868,452.45	19.444%	\$1,037,316.07	2.887%	\$1,067,261.85	-3.006%	\$1,035,178.52	32.248%	\$1,369,000.00
1000-101-0000 - General Property T	\$838,411.49	3.583%	\$868,452.45	19.444%	\$1,037,316.07	2.887%	\$1,067,261.85	-3.006%	\$1,035,178.52	32.248%	\$1,369,000.00
Real Estate Tax Total											
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-102-0000 - Tangible Personal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total											
Other - Local Taxes	\$370.24	-39.053%	\$225.65	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
1000-199-0000 - Other - Local Taxe:	\$370.24	-39.053%	\$225.65	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes Total											
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-299-0000 - Other - Charges for S:	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total											
Licenses, Permits and Fees	\$63,560.00	65.124%	\$104,952.90	-18.700%	\$85,326.40	-16.832%	\$70,963.90	40.917%	\$100,000.00	-25.000%	\$75,000.00
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}	\$63,560.00	65.124%	\$104,952.90	-18.700%	\$85,326.40	-16.832%	\$70,963.90	40.917%	\$100,000.00	-25.000%	\$75,000.00
1000-302-0013 - Fees{News Letter Adv	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-302-0015 - Fees{Mainville Zonin	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-302-0016 - Fees{Credit Card Fee:	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-302-0123 - Fees{Mainville P.D. C	\$123,011.21	-0.129%	\$122,853.06	-1.939%	\$120,471.43	-9.067%	\$109,547.93	12.280%	\$123,000.00	-4.065%	\$118,000.00
1000-303-0000 - Cable Franchise Fees	\$186,571.21	30.210%	\$242,933.91	-6.877%	\$226,226.71	-10.989%	\$201,966.59	23.159%	\$248,000.00	-13.589%	\$214,300.00
Licenses, Permits and Fees Total											
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-401-0000 - Fines	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total											
Intergovernmental											
Local Government Distribution	\$169,607.52	21.692%	\$206,398.94	1.937%	\$210,396.46	6.521%	\$224,115.65	-10.503%	\$200,577.11	11.983%	\$224,611.67
1000-532-0000 - Local Government	\$169,607.52	21.692%	\$206,398.94	1.937%	\$210,396.46	6.521%	\$224,115.65	-10.503%	\$200,577.11	11.983%	\$224,611.67
Local Government Distribution Total											
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-531-0000 - Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax Total											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification:	Description	2020		2021		2022		2023		Current 2024		2025	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1000 General	Property Tax Allocation	\$120,759.07	2.488%	\$123,763.71	18.630%	\$146,821.48	3.068%	\$151,325.62	-2.976%	\$146,821.48	32.133%	\$194,000.00	32.133%
	1000-535-0000 - Property Tax Alloc	\$120,759.07	2.488%	\$123,763.71	18.630%	\$146,821.48	3.068%	\$151,325.62	-2.976%	\$146,821.48	32.133%	\$194,000.00	32.133%
	Property Tax Allocation Total	\$120,759.07	2.488%	\$123,763.71	18.630%	\$146,821.48	3.068%	\$151,325.62	-2.976%	\$146,821.48	32.133%	\$194,000.00	32.133%
	Other	\$4,771.90	9.594%	\$5,229.70	271.369%	\$19,421.50	-80.764%	\$3,735.90	33.837%	\$5,000.00	60.000%	\$8,000.00	60.000%
	1000-533-0000 - Liquor Permit Fees	\$219.38	10.147%	\$241.64	5.914%	\$255.93	0.004%	\$255.94	-12.089%	\$225.00	11.111%	\$250.00	11.111%
	1000-534-0000 - Cigarette License F	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	1000-536-0000 - Motor Vehicle Licet	\$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	
	1000-539-0019 - Other - State Recei	\$585.08	-95.166%	\$28.28	223.360%	\$63,194.73	-99.209%	\$500.00	-100.000%	\$0.00		\$1,000.00	
	1000-599-0000 - Other - Other Inter	\$5,576.36	-1.376%	\$5,499.62	1,406.87%	\$82,872.16	-94.580%	\$4,491.84	16.322%	\$5,225.00	77.033%	\$9,250.00	77.033%
	Other Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Special Assessments	\$46,483.89	-53.024%	\$21,836.43	65.091%	\$36,049.97	950.492%	\$378,702.10	-33.985%	\$250,000.00	30.000%	\$325,000.00	30.000%
	Earnings on Investments	\$46,483.89	-53.024%	\$21,836.43	65.091%	\$36,049.97	950.492%	\$378,702.10	-33.985%	\$250,000.00	30.000%	\$325,000.00	30.000%
	1000-701-0000 - Interest	\$46,483.89	-53.024%	\$21,836.43	65.091%	\$36,049.97	950.492%	\$378,702.10	-33.985%	\$250,000.00	30.000%	\$325,000.00	30.000%
	Earnings on Investments Total	\$46,483.89	-53.024%	\$21,836.43	65.091%	\$36,049.97	950.492%	\$378,702.10	-33.985%	\$250,000.00	30.000%	\$325,000.00	30.000%
	Miscellaneous	\$45.00	366.667%	\$210.00	161.905%	\$550.00	-86.909%	\$6.00	-100.000%	\$0.00		\$0.00	
	1000-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	1000-801-0003 - Gifts and Donations{P	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	1000-801-0008 - Gifts and Donations{E	\$0.00		\$200.00	-100.000%	\$0.00		\$400.00	-100.000%	\$0.00		\$0.00	
	1000-801-0012 - Gifts and Donations{T	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$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	\$210.00	0.000%	\$210.00	33.333%	\$280.00	0.000%	\$280.00	-10.714%	\$250.00	0.000%	\$250.00	0.000%
	1000-802-0000 - Rentals and Leases	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	1000-802-0002 - Rentals and Leases{C	\$2,300.00	310.913%	\$9,451.00	46.027%	\$13,801.00	14.854%	\$15,651.00	-39.436%	\$9,600.00	73.958%	\$16,700.00	73.958%
	1000-802-0004 - Rentals and Leases{P	\$3,627.00	7.527%	\$3,900.00	0.000%	\$3,900.00	0.000%	\$3,900.00	0.000%	\$3,900.00	26.154%	\$4,920.00	26.154%
	1000-802-0005 - Rentals and Leases{F	\$6,000.80	0.000%	\$6,000.80	1.280%	\$6,077.60	-1.277%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%
	1000-802-0006 - Rentals and Leases{H	\$365.00	43.836%	\$525.00	-100.000%	\$0.00		\$0.00		\$0.00		\$375.00	
	1000-802-0007 - Rentals and Leases{G	\$750.00	33.333%	\$1,000.00	-15.000%	\$850.00	283.529%	\$3,260.00	-100.000%	\$0.00		\$3,300.00	
	1000-802-0009 - Rentals and Leases{C	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	1000-803-0000 - Contributions	\$0.00		\$0.00		\$500.00	-100.000%	\$0.00		\$0.00		\$0.00	
	1000-805-0000 - Other Local Grants (n	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	1000-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$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	\$69,722.05	-80.158%	\$13,833.94	-15.440%	\$11,698.00	-19.588%	\$9,406.65	6.308%	\$10,000.00	20.000%	\$12,000.00	20.000%
	1000-892-0000 - Other - Miscellaneous	\$5,801.62	-18.939%	\$4,702.83	93.514%	\$9,100.65	96.197%	\$17,855.16	-61.350%	\$6,901.00	30.416%	\$9,000.00	30.416%
	1000-892-0121 - Other - Miscellaneous	\$5,801.62	-18.939%	\$4,702.83	93.514%	\$9,100.65	96.197%	\$17,855.16	-61.350%	\$6,901.00	30.416%	\$9,000.00	30.416%

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification: 1000 General Fund Name: General

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
1000-892-0126 - Other - Miscellaneous	\$0.00		\$0.00		\$3,339.00	32.944%	\$4,439.00	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$88,821.47	-54.928%	\$40,033.57	25.136%	\$50,096.25	22.560%	\$61,397.81	-40.306%	\$36,651.00	43.366%	\$52,545.00
Total Revenue	\$1,456,601.25	3.607%	\$1,508,144.28	18.596%	\$1,789,779.10	16.699%	\$2,088,660.46	-7.958%	\$1,922,453.11	24.253%	\$2,388,706.67
<b>Expenditures</b>											
<b>Salaries</b>											
<b>Administrative</b>											
1000-110-111-0000 - Salaries - Trus	\$68,828.04	0.596%	\$69,238.08	5.306%	\$72,911.88	1.753%	\$74,189.88	1.828%	\$75,546.04	1.750%	\$76,868.10
1000-110-119-0000 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-121-0000 - Salary - Towns	\$33,956.51	-3.630%	\$32,724.00	1.751%	\$33,297.00	1.751%	\$33,879.96	1.750%	\$34,472.86	1.750%	\$35,076.18
1000-110-122-0000 - Salaries - Towr	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-131-0000 - Salary - Admin	\$68,484.69	-1.027%	\$67,781.27	74.616%	\$118,366.95	14.870%	\$135,957.20	26.560%	\$172,094.62	2.345%	\$176,130.18
1000-110-132-0000 - Salaries - Adm	\$2,703.52	-3.060%	\$2,620.80	-44.155%	\$1,463.59	-100.000%	\$0.00		\$0.00		\$0.00
1000-110-142-0000 - Salaries - Leg	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-190-0000 - Other - Salari	\$143,688.25	10.839%	\$159,262.64	10.055%	\$175,276.10	9.958%	\$192,729.53	5.896%	\$204,092.06	4.918%	\$214,130.18
Administrative Total	\$317,661.01	4.396%	\$331,626.79	21.011%	\$401,305.52	8.834%	\$436,756.57	11.322%	\$486,205.58	3.291%	\$502,204.64
<b>Zoning</b>											
1000-130-132-0000 - Salaries - Adm	\$72,692.64	-11.152%	\$64,586.27	-18.531%	\$52,617.60	18.430%	\$62,314.83	66.302%	\$103,630.80	5.415%	\$109,242.63
Zoning Total	\$72,692.64	-11.152%	\$64,586.27	-18.531%	\$52,617.60	18.430%	\$62,314.83	66.302%	\$103,630.80	5.415%	\$109,242.63
<b>Parks and Recreation</b>											
1000-610-190-0000 - Other - Salari	\$18,937.32	-10.072%	\$17,030.00	71.922%	\$29,278.40	202.426%	\$88,545.60	11.679%	\$98,886.70	24.082%	\$122,700.26
Parks and Recreation Total	\$18,937.32	-10.072%	\$17,030.00	71.922%	\$29,278.40	202.426%	\$88,545.60	11.679%	\$98,886.70	24.082%	\$122,700.26
<b>Employee Fringe Benefits</b>											
<b>Administrative</b>											
1000-110-211-0000 - Ohio Public Er	\$45,019.67	11.704%	\$50,288.98	9.843%	\$55,239.06	4.319%	\$57,624.89	13.666%	\$65,500.00	3.434%	\$67,749.41
1000-110-212-0000 - Social Security	\$2,243.34	-94.777%	\$117.16	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-213-0000 - Medicare	\$5,066.64	2.377%	\$5,187.05	15.573%	\$5,994.85	1.371%	\$6,077.03	15.188%	\$7,000.00	0.241%	\$7,016.90
1000-110-219-0000 - Other - Emplo	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-220-0000 - Insurance Ben	\$133,186.39	-20.874%	\$105,384.62	40.353%	\$147,910.02	24.314%	\$183,872.52	14.185%	\$209,954.41	5.000%	\$220,452.13
1000-110-220-0119 - Insurance Ben	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-230-0000 - Workers' Com	\$8,393.96	-20.458%	\$6,676.74	67.254%	\$11,167.13	-31.632%	\$7,694.77	105.114%	\$15,660.00	-13.793%	\$13,500.00
1000-110-240-0000 - Unemploymen	\$957.38	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Administrative Total	\$194,867.38	-13.965%	\$167,654.55	31.408%	\$220,311.06	15.840%	\$255,209.21	16.812%	\$298,114.41	3.557%	\$308,718.44
<b>Zoning</b>											
1000-130-211-0000 - Ohio Public Er	\$10,176.85	-19.922%	\$8,149.40	-9.607%	\$7,366.45	13.540%	\$8,363.89	25.339%	\$10,483.20	6.022%	\$11,114.52
1000-130-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-130-213-0000 - Medicare	\$1,046.37	-11.147%	\$929.73	-21.771%	\$727.32	19.540%	\$869.44	25.023%	\$1,087.00	5.902%	\$1,151.15

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification: 1000 General Fund Name: General

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
1000-130-219-0000 - Other - Emplo	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-130-220-0000 - Insurance Ben	\$21,968.54	-31.915%	\$14,950.47	23.822%	\$18,511.90	35.712%	\$25,122.84	17.622%	\$29,550.00	4.284%	\$30,815.86
1000-130-230-0000 - Workers' Coml	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Zoning Total	\$33,181.76	-27.582%	\$24,029.60	10.720%	\$26,605.67	29.131%	\$34,356.17	19.688%	\$41,120.20	4.770%	\$43,081.53
Parks and Recreation											
1000-610-211-0000 - Ohio Public Er	\$2,494.38	-4.417%	\$2,384.20	71.922%	\$4,098.96	194.578%	\$12,074.63	14.289%	\$13,800.00	23.188%	\$17,000.00
1000-610-212-0000 - Social Security	\$57.60	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-213-0000 - Medicare	\$271.60	-9.080%	\$246.94	71.406%	\$423.27	201.434%	\$1,275.88	25.404%	\$1,600.00	9.375%	\$1,750.00
1000-610-219-0000 - Other - Emplo	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-220-0000 - Insurance Ben	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-230-0000 - Workers' Coml	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-240-0000 - Unemployment	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation Total	\$2,823.58	-6.815%	\$2,631.14	71.873%	\$4,522.23	649.132%	\$33,877.47	11.460%	\$37,759.83	5.800%	\$39,950.00
Purchased Services											
Administrative											
1000-110-300-0114 - Purchased Ser	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-311-0000 - Accounting an	\$60,618.70	36.312%	\$82,630.36	20.568%	\$99,625.73	33.133%	\$132,634.59	13.406%	\$150,415.00	-0.276%	\$150,000.00
1000-110-311-7777 - Accounting an	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-312-0000 - Auditing Serv	\$3,607.65	9.140%	\$3,937.40	22.488%	\$4,822.86	-10.280%	\$4,327.06	154.214%	\$11,000.00	0.000%	\$11,000.00
1000-110-313-0000 - Uniform Accou	\$990.96	40.541%	\$1,392.71	23.888%	\$1,725.40	-7.581%	\$1,594.60	150.847%	\$4,000.00	-12.500%	\$3,500.00
1000-110-314-0000 - Tax Collection	\$9,378.12	4.517%	\$9,801.70	93.516%	\$18,967.82	-36.135%	\$12,113.86	131.140%	\$28,000.00	7.143%	\$30,000.00
1000-110-315-0000 - Election Exper	\$11,300.44	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$10,000.00
1000-110-318-0000 - Training Serv	\$2,903.50	-54.538%	\$1,320.00	204.735%	\$4,022.50	-52.418%	\$1,914.00	338.819%	\$8,399.00	48.827%	\$12,500.00
1000-110-322-0000 - Garbage and T	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-323-0000 - Repairs and M	\$193.29	872.026%	\$1,878.83	87.693%	\$3,526.44	-4.362%	\$3,372.61	449.162%	\$18,521.10	-59.506%	\$7,500.00
1000-110-330-0000 - Travel and Me	\$3,307.48	-3.283%	\$3,198.89	58.975%	\$5,065.42	11.707%	\$5,680.78	133.594%	\$13,269.98	-24.642%	\$10,000.00
1000-110-340-0000 - Communicatio	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-340-0014 - Communicatio	\$0.00		\$209.90	-100.000%	\$0.00		\$0.00		\$250.00	-100.000%	\$0.00
1000-110-341-0000 - Telephone	\$8,718.58	-17.671%	\$7,177.95	30.955%	\$9,399.87	-25.799%	\$6,974.82	76.342%	\$12,299.57	-6.501%	\$11,500.00
1000-110-342-0000 - Postage	\$2,250.00	2.356%	\$2,303.00	8.771%	\$2,505.00	39.721%	\$3,500.00	0.000%	\$3,500.00	14.286%	\$4,000.00
1000-110-343-0000 - Postage Mach	\$1,358.40	0.000%	\$1,358.40	-32.235%	\$920.52	33.333%	\$1,227.36	46.656%	\$1,800.00	0.000%	\$1,800.00
1000-110-345-0000 - Advertising	\$769.30	14.624%	\$881.80	43.193%	\$1,262.68	-18.755%	\$1,025.87	143.696%	\$2,500.00	20.000%	\$3,000.00
1000-110-351-0000 - Electricity	\$10,099.72	14.334%	\$11,547.42	-1.986%	\$11,318.05	-1.628%	\$11,133.81	90.402%	\$21,198.96	-24.525%	\$16,000.00
1000-110-352-0000 - Water and Sew	\$1,622.74	4.052%	\$1,688.50	-44.146%	\$943.09	3.544%	\$976.51	115.052%	\$2,100.00	0.000%	\$2,100.00
1000-110-353-0000 - Natural Gas	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-360-0000 - Contracted Se	\$38,992.30	16.481%	\$45,418.45	-6.965%	\$42,255.07	7.928%	\$45,605.22	104.570%	\$93,284.51	-1.388%	\$92,000.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification: 1000 General Fund Name: General

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
1000-110-360-0112 - Contracted Se	\$4,695.15	103.499%	\$9,554.59	8.892%	\$10,404.15	-7.682%	\$9,604.91	58.186%	\$15,193.65	19.745%	\$18,193.65
1000-110-370-0000 - Payment to Ar	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-380-0000 - Insurance and	\$10,042.20	14.855%	\$11,533.92	5.270%	\$12,141.72	-15.279%	\$10,286.55	26.379%	\$13,000.00	7.692%	\$14,000.00
Administrative Total	\$170,848.53	14.624%	\$195,833.82	16.898%	\$228,926.32	10.067%	\$251,972.55	58.248%	\$398,741.77	-0.413%	\$397,093.65
Zoning											
1000-130-300-0000 - Purchased Ser	\$2,065.00	10.341%	\$2,278.54	-3.228%	\$2,205.00	-36.508%	\$1,400.00	328.571%	\$6,000.00	0.000%	\$6,000.00
1000-130-311-0000 - Accounting an	\$0.00		\$22,304.24	194.834%	\$65,760.50	98.099%	\$130,271.00	16.939%	\$152,337.00	-34.356%	\$100,000.00
1000-130-318-0000 - Training Serv	\$779.75	65.688%	\$1,291.95	-83.610%	\$211.75	-100.000%	\$0.00		\$2,500.00	0.000%	\$2,500.00
1000-130-330-0000 - Travel and Me	\$733.22	-100.000%	\$0.00		\$1,829.85	-61.288%	\$708.38	252.918%	\$2,500.00	0.000%	\$2,500.00
1000-130-341-0000 - Telephone	\$504.25	-10.951%	\$449.03	-38.229%	\$277.37	-100.000%	\$0.00		\$1,000.00	-100.000%	\$0.00
1000-130-345-0000 - Advertising	\$1,272.96	24.513%	\$1,585.00	3.827%	\$1,945.66	-12.213%	\$1,444.68	186.584%	\$4,140.22	-3.387%	\$4,000.00
1000-130-360-0000 - Contracted Se	\$3,000.00	-100.000%	\$0.00		\$1,337.33	38.285%	\$1,849.33	765.178%	\$16,000.00	-25.000%	\$12,000.00
1000-130-360-0500 - Contracted Sei	\$0.00		\$0.00		\$0.00		\$0.00		\$100,000.00	-10.000%	\$90,000.00
1000-130-360-6000 - Contracted Sei	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$15,000.00
1000-130-360-7000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00		\$95,000.00	-47.368%	\$50,000.00
Zoning Total	\$8,355.18	294.029%	\$27,908.76	162.525%	\$73,267.46	180.716%	\$205,673.39	84.505%	\$379,477.22	-25.687%	\$282,000.00
Health Districts											
1000-420-300-0000 - Purchased Sei	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-420-320-0000 - Property Servi	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-420-370-0000 - Payment to Ar	\$22,671.85	-0.368%	\$22,588.33	-2.907%	\$21,931.72	1.294%	\$22,215.54	0.000%	\$22,215.54	0.904%	\$22,416.38
Health Districts Total	\$22,671.85	-0.368%	\$22,588.33	-2.907%	\$21,931.72	1.294%	\$22,215.54	0.000%	\$22,215.54	0.904%	\$22,416.38
Parks and Recreation											
1000-610-318-0000 - Training Serv	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,500.00
1000-610-322-0000 - Garbage and T	\$4,729.32	36.933%	\$6,475.98	35.887%	\$8,800.00	2.273%	\$9,000.00	22.222%	\$11,000.00	9.091%	\$12,000.00
1000-610-323-0000 - Repairs and M	\$2,175.09	103.243%	\$4,420.72	91.176%	\$8,451.37	-14.305%	\$7,242.42	69.092%	\$12,246.33	-2.011%	\$12,000.00
1000-610-330-0000 - Travel and Me	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,000.00
1000-610-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-351-0000 - Electricity	\$713.73	25.046%	\$892.49	17.118%	\$1,045.27	5.726%	\$1,105.12	174.071%	\$3,028.81	0.700%	\$3,050.00
1000-610-352-0000 - Water and Sev	\$1,671.02	110.610%	\$3,519.33	20.499%	\$4,240.74	-47.777%	\$2,214.65	121.254%	\$4,900.00	0.000%	\$4,900.00
1000-610-354-0000 - Heating Oil	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-360-0000 - Contracted Se	\$69,273.99	-55.973%	\$30,499.50	567.554%	\$203,600.50	-19.143%	\$164,625.82	-7.261%	\$152,672.51	-83.625%	\$25,000.00
Parks and Recreation Total	\$78,563.15	-41.693%	\$45,808.02	393.664%	\$228,137.88	-18.551%	\$184,188.01	-0.185%	\$183,847.65	-67.663%	\$59,450.00
Supplies and Materials											
Administrative											
1000-110-400-0000 - Supplies and M	\$13,278.72	-18.483%	\$10,824.39	-40.455%	\$6,445.39	-28.198%	\$4,627.95	277.634%	\$17,476.70	14.438%	\$20,000.00
1000-110-400-0008 - Supplies and M	\$318.39	57.040%	\$500.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Name: General

Fund Classification: 1000 General

Description	2020		2021		2022		2023		Current 2024		2025
		%		%		%		%		%	
1000-110-400-0012 - Supplies and M	\$199.82	2.09952%	\$4,395.09	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-400-0101 - Supplies and M	\$566.90	4.7011%	\$593.55	-73.610%	\$156.64	722.8177%	\$1,288.86	0.864%	\$1,300.00	92.308%	\$2,500.00
1000-110-400-0111 - Supplies and M	\$0.00		\$1,002.24	-56.2833%	\$438.15	216.346%	\$1,386.07	1,107.13%	\$16,731.69	-88.0477%	\$2,000.00
1000-110-400-0304 - Supplies and M	\$0.00		\$0.00		\$12,057.98	81.029%	\$21,828.46	8.427%	\$23,668.01	5.628%	\$25,000.00
1000-110-400-0500 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-410-0000 - Office Supplies	\$3,047.06	-9.133%	\$2,768.77	0.689%	\$2,787.84	-5.381%	\$2,637.82	87.766%	\$4,952.93	2.969%	\$5,100.00
1000-110-420-0000 - Operating Sup	\$0.00		\$796.59	298.520%	\$3,174.57	-94.959%	\$160.02	-100.0000%	\$0.00		\$0.00
1000-110-430-0000 - Small Tools ar	\$0.00		\$0.00		\$255.00	314.863%	\$1,057.90	89.054%	\$2,000.00	155.000%	\$5,100.00
1000-110-490-0000 - Other - Suppl	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Administrative Total	\$17,410.89	19.929%	\$20,880.63	21.239%	\$25,315.57	30.304%	\$32,987.08	100.470%	\$66,129.33	-9.722%	\$59,700.00
Zoning											
1000-130-400-0000 - Supplies and M	\$0.00		\$195.76	122.170%	\$434.92	-82.995%	\$73.96	3,280.20%	\$2,500.00	0.000%	\$2,500.00
1000-130-410-0000 - Office Supplies	\$190.17	-84.388%	\$29.67	58.342%	\$46.98	355.449%	\$213.97	250.516%	\$750.00	0.000%	\$750.00
1000-130-420-0000 - Operating Sup	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Zoning Total	\$190.17	18.541%	\$225.43	113.769%	\$481.90	-40.251%	\$287.93	1,028.74%	\$3,250.00	0.000%	\$3,250.00
Parks and Recreation											
1000-610-400-0019 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$9,014.00
1000-610-420-0000 - Operating Sup	\$1,550.06	25.714%	\$1,948.65	25.352%	\$2,442.68	41.719%	\$3,461.74	93.301%	\$6,691.59	-2.863%	\$6,500.00
1000-610-490-0000 - Other - Suppl	\$2,722.43	240.652%	\$9,274.01	-75.828%	\$2,241.76	1,155.82%	\$28,152.50	-22.338%	\$21,963.89	-31.394%	\$15,000.00
Parks and Recreation Total	\$4,272.49	162.673%	\$11,222.66	-58.259%	\$4,684.44	574.878%	\$31,614.24	-9.675%	\$28,555.48	6.859%	\$30,514.00
Other											
Administrative											
1000-110-510-0000 - Dues and Fee	\$21,684.01	-66.353%	\$7,296.11	18.667%	\$8,658.04	50.724%	\$13,049.75	27.014%	\$16,574.99	22.474%	\$20,300.00
1000-110-599-0000 - Other - Other f	\$1,555.63	-70.114%	\$464.92	548.068%	\$3,013.00	-74.542%	\$767.06	579.395%	\$5,211.37	-0.218%	\$5,200.00
Administrative Total	\$23,239.64	-66.604%	\$7,761.03	50.380%	\$11,671.04	18.385%	\$13,816.81	57.680%	\$21,786.36	17.046%	\$25,500.00
Zoning											
1000-130-510-0000 - Dues and Fee	\$6,123.02	-8.535%	\$5,600.41	-33.834%	\$3,705.54	112.799%	\$7,885.37	52.181%	\$12,000.00	-16.667%	\$10,000.00
1000-130-599-0000 - Other - Other f	\$250.00	-56.956%	\$107.61	-100.0000%	\$0.00		\$240.61	398.732%	\$1,200.00	0.000%	\$1,200.00
Zoning Total	\$6,373.02	-10.435%	\$5,708.02	-35.082%	\$3,705.54	119.293%	\$8,125.98	62.442%	\$13,200.00	-15.152%	\$11,200.00
Other Human Services											
1000-590-599-0010 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-590-599-9999 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Human Services Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation											
1000-610-519-0000 - Other - Dues a	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-590-0108 - Other Expense	\$9,060.00	7.009%	\$9,695.00	-10.521%	\$8,675.00	12.403%	\$9,751.00	4.810%	\$10,220.00	-2.153%	\$10,000.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**

2025 Appropriation Budget  
 Year 2024

Fund Name: General

Fund Classification: 1000 General

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
1000-610-599-0000 - Other - Other	\$0.00		\$308.00	210.497%	\$956.33	276.372%	\$3,599.36	-11.788%	\$3,175.06	-84.252%	\$500.00
Parks and Recreation Total	\$9,060.00	10.408%	\$10,003.00	-3.716%	\$9,631.33	38.614%	\$13,350.36	0.335%	\$13,395.06	-21.613%	\$10,500.00
Capital Outlay											
Administrative											
1000-110-730-0000 - Improvement c	\$5,838.93	788.218%	\$51,862.40	-98.144%	\$962.69	-100.000%	\$0.00		\$172,688.31	-95.946%	\$7,000.00
Administrative Total	\$5,838.93	788.218%	\$51,862.40	-98.144%	\$962.69	-100.000%	\$0.00		\$172,688.31	-95.946%	\$7,000.00
Parks and Recreation											
1000-610-730-0000 - Improvement c	\$9,383.46	-87.662%	\$1,157.76	1,007.45%	\$12,821.72	100.064%	\$25,651.62	146.673%	\$63,275.74	-2.016%	\$62,000.00
1000-610-790-0115 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation Total	\$9,383.46	-87.662%	\$1,157.76	1,007.45%	\$12,821.72	100.064%	\$25,651.62	146.673%	\$63,275.74	-2.016%	\$62,000.00
Capital Outlay											
1000-760-700-0000 - Capital Outlay	\$0.00		\$0.00	-100.000%	\$19,893.24	-100.000%	\$0.00		\$25,000.00	-40.000%	\$15,000.00
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		\$0.00		\$0.00
1000-760-730-0000 - Improvement c	\$0.00		\$5,682.71	2,050.58%	\$122,211.63	-94.603%	\$6,595.89	134.985%	\$15,499.37	-100.000%	\$0.00
1000-760-740-0000 - Machinery, Eq	\$48,930.44	-100.000%	\$0.00		\$11,889.00	-100.000%	\$0.00		\$15,000.00	233.333%	\$50,000.00
1000-760-750-0000 - Motor Vehicles	\$0.00		\$38,394.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-790-9999 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$48,930.44	-9.920%	\$44,076.71	249.377%	\$153,993.87	-95.717%	\$6,595.89	741.424%	\$55,499.37	17.118%	\$65,000.00
Debit Service											
Bond Principal Payment											
1000-810-810-0000 - Principal Payr	\$11,535.23	100.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46
Bond Principal Payment Total	\$11,535.23	100.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46
Interest											
1000-830-830-0000 - Interest Payme	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$1,056,836.67	1.782%	\$1,075,665.38	42.353%	\$1,531,242.42	13.020%	\$1,730,609.71	45.085%	\$2,510,849.81	-12.994%	\$2,184,591.99
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		\$20,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$0.00		\$20,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification: 1000 General Fund Name: General

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-931-0000 - 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		\$124,400.00	-49.357%	\$63,000.00	105.794%	\$129,650.00	-100.000%	\$0.00		\$0.00
1000-941-0000 - Advances - In	\$0.00		\$124,400.00	-49.357%	\$63,000.00	105.794%	\$129,650.00	-100.000%	\$0.00		\$0.00
Advances - In Total	\$0.00		\$124,400.00	-49.357%	\$63,000.00	105.794%	\$129,650.00	-100.000%	\$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
1000-999-0000 - Other - Other Financing	\$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
<b>Uses</b>											
Transfers - Out	-\$66,437.50	-6.134%	-\$62,362.50	-2.806%	-\$60,612.50	1,046.67%	-\$695,027.93	-91.380%	-\$59,908.90	-16.039%	-\$50,300.00
1000-910-910-0000 - Transfers - Out	-\$66,437.50	-6.134%	-\$62,362.50	-2.806%	-\$60,612.50	1,046.67%	-\$695,027.93	-91.380%	-\$59,908.90	-16.039%	-\$50,300.00
Transfers - Out Total	-\$66,437.50	-6.134%	-\$62,362.50	-2.806%	-\$60,612.50	1,046.67%	-\$695,027.93	-91.380%	-\$59,908.90	-16.039%	-\$50,300.00
Advances - Out	-\$62,000.00	0.645%	-\$62,400.00	0.962%	-\$63,000.00	330.668%	-\$271,321.00	-100.000%	\$0.00		\$0.00
1000-920-920-0000 - Advances - Out	-\$62,000.00	0.645%	-\$62,400.00	0.962%	-\$63,000.00	330.668%	-\$271,321.00	-100.000%	\$0.00		\$0.00
Advances - Out Total	-\$62,000.00	0.645%	-\$62,400.00	0.962%	-\$63,000.00	330.668%	-\$271,321.00	-100.000%	\$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
1000-990-990-0000 - Other - Other Financing	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-990-990-8888 - Other - Other Financing	\$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	-\$128,437.50	-115.290%	\$19,637.50	-408.657%	-\$60,612.50	1,280.40%	-\$836,698.93	-92.840%	-\$59,908.90	-16.039%	-\$50,300.00
Fund Balance 12/31	\$2,202,144.74	20.576%	\$2,665,261.14	7.454%	\$2,853,185.32	-16.770%	\$2,374,712.14	-27.300%	\$1,726,406.54	8.910%	\$1,880,221.22
Less: Encumbrances 12/31	\$245,163.12	7.200%	\$262,833.01	32.810%	\$349,075.64	-0.530%	\$347,224.68	-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	\$1,956,981.62	22.251%	\$2,392,428.13	4.668%	\$2,504,109.68	-19.034%	\$2,027,487.46	-14.850%	\$1,726,406.54	8.910%	\$1,880,221.22

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**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	2011 Special Revenue	Fund Name:				Motor Vehicle License Tax	
		2020	2021	2022	2023	Current 2024	2025
	Description	%	%	%	%	%	%
	Fund Balance 1/1	\$235,059.31	\$269,032.91	\$306,222.56	\$323,343.40	\$376,525.10	\$375,712.98
	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						
	2011-104-0000 - Permissive MVL Tax	\$26,497.62	\$27,858.38	\$27,419.68	\$28,427.58	\$28,000.00	\$25,115.52
	Other - Local Taxes Total	\$26,497.62	\$27,858.38	\$27,419.68	\$28,427.58	\$28,000.00	\$25,115.52
	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	\$38,316.65	\$42,764.21	\$43,082.52	\$44,552.89	\$49,700.00	\$47,127.33
	2011-592-0000 - Motor Vehicle License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Total	\$38,316.65	\$42,764.21	\$43,082.52	\$44,552.89	\$49,700.00	\$47,127.33
	Special Assessments						
	Earnings on Investments						
	2011-701-0000 - Interest	\$5,658.75	\$2,632.00	\$4,160.29	\$42,881.87	\$30,000.00	\$38,330.00
	Earnings on Investments Total	\$5,658.75	\$2,632.00	\$4,160.29	\$42,881.87	\$30,000.00	\$38,330.00
	Miscellaneous						
	2011-892-0000 - 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	\$70,473.02	\$73,254.59	\$74,662.49	\$115,862.34	\$107,700.00	\$110,572.85
Expenditures							
	Employee Fringe Benefits						
	Highways						
	2011-330-251-0105 - Uniform, Tool	\$978.04	\$966.49	\$1,564.89	\$0.00	\$0.00	\$0.00
	Highways Total	\$978.04	\$966.49	\$1,564.89	\$0.00	\$0.00	\$0.00
	Purchased Services						
	Highways						
	2011-330-360-0000 - Contracted Se	\$13,144.65	\$21,663.81	\$22,255.82	\$20,992.10	\$35,137.53	\$36,000.00
	Total Expenditures	\$13,144.65	\$21,663.81	\$22,255.82	\$20,992.10	\$35,137.53	\$36,000.00
	Net Change	\$57,328.37	\$51,590.78	\$52,406.67	\$94,870.24	\$72,562.47	\$74,572.85

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**

2025 Appropriation Budget  
Year 2024

Fund Name: Motor Vehicle License Tax

Fund Classification: 2011 Special Revenue

Description	2020		2021		2022		2023		Current	
		%		%		%		%	2024	2025
2011-330-360-0101 - Contracted Sei	\$10,917.97	9.111%	\$11,912.71	45.471%	\$17,329.52	10.243%	\$19,104.64	38.053%	\$26,374.59	\$25,000.00
2011-330-380-0000 - Insurance and	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Highways Total	\$24,062.62	39.538%	\$33,576.52	17.896%	\$39,585.34	1.292%	\$40,096.74	53.409%	\$61,512.12	\$61,000.00
Other										
Highways										
2011-330-510-0000 - Dues and Fee	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
2011-330-599-0000 - Other - Other I	\$11,458.76	-89.041%	\$1,255.78	249.697%	\$4,391.42	-86.704%	\$583.90	1,441.36%	\$9,000.00	\$0.00
Highways Total	\$11,458.76	-89.041%	\$1,255.78	249.697%	\$4,391.42	-86.704%	\$583.90	1,441.36%	\$9,000.00	\$0.00
Capital Outlay										
Highways										
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
2011-330-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$48,000.00
2011-330-730-0000 - Improvement c	\$0.00		\$266.15	4,408.73%	\$12,000.00	83.333%	\$22,000.00	72.727%	\$38,000.00	\$0.00
2011-330-740-0000 - Machinery, Eq	\$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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Highways Total	\$0.00		\$266.15	4,408.73%	\$12,000.00	83.333%	\$22,000.00	72.727%	\$38,000.00	\$0.00
Total Expenditures	\$36,499.42	-1.190%	\$36,064.94	59.550%	\$57,541.65	8.931%	\$62,680.64	73.119%	\$108,512.12	\$109,000.00
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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**

2025 Appropriation Budget  
 Year 2024

Fund Name: Motor Vehicle License Tax

Fund Classification: 2011 Special Revenue

Description	2020		2021		2022		2023		Current	
		%		%		%		%	2024	2025
Fund Balance 12/31	\$269,032.91	13.823%	\$306,222.66	5.591%	\$323,343.40	16.447%	\$376,525.10	-0.216%	\$375,712.98	\$377,285.83
Less: Encumbrances 12/31	\$19,736.50	-32.150%	\$13,389.95	-21.120%	\$10,560.97	107.640%	\$21,929.18	-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	<u>\$249,296.41</u>	17.464%	<u>\$292,832.61</u>	6.813%	<u>\$312,782.43</u>	13.368%	<u>\$354,595.92</u>	5.955%	<u>\$375,712.98</u>	<u>\$377,285.83</u>

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**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	Description	2021 Special Revenue			Fund Name:			Gasoline Tax			
		2020	%	2021	2022	%	2023	%	Current 2024	%	2025
	Fund Balance 1/1	\$424,889.24	49.158%	\$633,756.95	\$853,234.56	25.202%	\$1,069,265.37	26.864%	\$1,355,240.56	-15.808%	\$1,141,008.66
	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	\$333,697.51	4.063%	\$347,255.87	\$348,027.94	5.736%	\$367,989.90	-7.470%	\$340,500.00	7.195%	\$365,000.00
	Other Total	\$333,697.51	4.063%	\$347,255.87	\$348,027.94	5.736%	\$367,989.90	-7.470%	\$340,500.00	7.195%	\$365,000.00
	Special Assessments										
	Earnings on Investments										
	2021-701-0000 - Interest	\$10,344.83	-41.255%	\$6,076.99	\$11,586.84	1,123.23%	\$141,733.73	-28.987%	\$100,650.00	37.109%	\$138,000.00
	Earnings on Investments Total	\$10,344.83	-41.255%	\$6,076.99	\$11,586.84	1,123.23%	\$141,733.73	-28.987%	\$100,650.00	37.109%	\$138,000.00
	Miscellaneous										
	2021-891-0000 - Other - Miscellaneous	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	2021-892-0000 - Other - Miscellaneous	\$1.00	-100.000%	\$0.00	\$962.48	-100.000%	\$0.00		\$0.00		\$0.00
	2021-892-0121 - Other - Miscellaneous	\$0.00		\$0.00	\$0.00		\$578.52	-49.872%	\$290.00	100.000%	\$580.00
	Miscellaneous Total	\$1.00	-100.000%	\$0.00	\$962.48	-39.893%	\$578.52	-49.872%	\$290.00	100.000%	\$580.00
	Total Revenue	\$344,043.34	2.700%	\$353,332.86	\$360,577.26	41.524%	\$510,302.15	-13.494%	\$441,440.00	14.077%	\$503,580.00
	Expenditures										
	Salaries										
	Highways										
	2021-330-190-0000 - Other - Salari	\$0.00		\$0.00	\$0.00		\$55,974.88	122.350%	\$124,460.00	0.434%	\$125,000.00
	Highways Total	\$0.00		\$0.00	\$0.00		\$55,974.88	122.350%	\$124,460.00	0.434%	\$125,000.00
	Employee Fringe Benefits										
	Highways										
	2021-330-211-0000 - Ohio Public Er	\$0.00		\$0.00	\$0.00		\$7,836.41	86.310%	\$14,600.00	1.370%	\$14,800.00
	2021-330-212-0000 - Social Security	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification:	2021 Special Revenue				Fund Name:				Gasoline Tax			
	Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
	2021-330-213-0000 - Medicare	\$0.00		\$0.00		\$0.00	101.050%	\$795.82	101.050%	\$1,600.00	6.250%	\$1,700.00
	2021-330-220-0000 - Insurance Ben	\$0.00		\$0.00		\$0.00	77.308%	\$27,522.75	77.308%	\$48,800.00	28.930%	\$62,918.00
	2021-330-240-0000 - Unemployment	\$0.00		\$1,893.50	-100.000%	\$0.00	973.446%	\$885.00	973.446%	\$9,500.00	0.000%	\$9,500.00
	2021-330-251-0106 - Uniform, Tool	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Highways Total	\$0.00		\$1,893.50	-100.000%	\$0.00	101.134%	\$37,039.98	101.134%	\$74,500.00	19.353%	\$98,918.00
	Purchased Services											
	Highways											
	2021-330-323-0000 - Repairs and M	\$33,273.56	6.311%	\$35,373.48	26.389%	\$44,708.32	-8.403%	\$40,951.50	71.338%	\$70,165.60	-7.362%	\$65,000.00
	2021-330-341-0000 - Telephone	\$13,595.96	-30.853%	\$9,401.26	-7.969%	\$8,652.07	58.782%	\$13,737.92	45.582%	\$20,000.00	0.000%	\$20,000.00
	2021-330-351-0000 - Electricity	\$7,346.80	14.613%	\$8,420.42	-16.291%	\$7,048.62	11.115%	\$7,932.10	54.003%	\$12,061.70	-0.512%	\$12,000.00
	2021-330-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2021-330-360-0112 - Contracted Se	\$2,488.06	23.726%	\$3,078.38	64.143%	\$5,052.95	-10.579%	\$4,518.41	133.082%	\$10,531.59	-0.300%	\$10,500.00
	Highways Total	\$56,704.38	-0.760%	\$56,273.54	16.328%	\$65,461.96	2.411%	\$67,039.93	68.197%	\$112,758.89	-4.664%	\$107,500.00
	Supplies and Materials											
	Highways											
	2021-330-400-0000 - Supplies and M	\$28,117.39	41.508%	\$39,788.47	-32.038%	\$27,041.20	-11.519%	\$23,926.19	131.327%	\$55,347.67	-0.628%	\$55,000.00
	2021-330-420-0000 - Operating Sup	\$18,141.50	31.561%	\$23,867.19	70.639%	\$40,726.75	-14.482%	\$34,828.82	32.377%	\$46,105.34	-2.397%	\$45,000.00
	Highways Total	\$46,258.89	37.607%	\$63,655.66	6.460%	\$67,767.95	-13.300%	\$58,755.01	72.671%	\$101,453.01	-1.432%	\$100,000.00
	Other											
	Highways											
	2021-330-510-0000 - Dues and Fee	\$0.00		\$0.00		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
	2021-330-599-0000 - Other - Other	\$0.00		\$0.00		\$1,874.99	-100.000%	\$0.00		\$5,000.00	0.000%	\$5,000.00
	Highways Total	\$0.00		\$0.00		\$1,874.99	-100.000%	\$0.00		\$10,000.00	0.000%	\$10,000.00
	Capital Outlay											
	Capital Outlay											
	2021-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$70,000.00
	2021-760-730-0000 - Improvement c	\$32,212.36	-100.000%	\$0.00		\$2,783.66	62.274%	\$4,517.16	66.034%	\$7,500.00	-100.000%	\$0.00
	2021-760-740-0000 - Machinery, Eq	\$0.00		\$12,032.55	-36.357%	\$7,657.89	-100.000%	\$0.00		\$0.00		\$0.00
	2021-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00		\$225,000.00	-100.000%	\$0.00
	Capital Outlay Total	\$32,212.36	-62.646%	\$12,032.55	-13.222%	\$10,441.55	-56.739%	\$4,517.16	5.047.03%	\$232,500.00	-69.892%	\$70,000.00
	Total Expenditures	\$135,175.63	-0.977%	\$133,855.25	8.734%	\$145,546.45	53.440%	\$223,326.96	193.593%	\$655,671.90	-23.526%	\$501,418.00
	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 - Object / Program**

2025 Appropriation Budget  
 Year 2024

Fund Name: Gasoline Tax

Fund Classification: 2021 Special Revenue

Description	2020		2021		2022		2023		Current 2024		2025	
		%		%		%		%		%		%
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>	\$633,756.95		\$853,234.56		\$1,068,265.37		\$1,355,240.56		\$1,141,008.66		\$1,143,170.66	
Fund Balance 12/31	\$91,470.85	34.631%	\$93,446.87	25.202%	\$107,668.85	26.864%	\$336,385.36	26.864%	\$0.00	-15.808%	\$0.00	0.189%
Less: Encumbrances 12/31	\$0.00	2.160%	\$0.00	15.210%	\$0.00	212.420%	\$0.00	212.420%	\$0.00	-100.000%	\$0.00	0.189%
Less: Reserve Balance 12/31	\$542,286.10	40.108%	\$759,787.69	26.430%	\$960,596.52	6.065%	\$1,018,855.20	6.065%	\$1,141,008.66	11.989%	\$1,143,170.66	0.189%
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 - Object / Program**

2025 Appropriation Budget  
 Year 2024

Fund Name: Road and Bridge

Fund Classification: 2031 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$1,242,304.37	24.820%	\$1,550,639.38	19.622%	\$1,854,903.30	16.388%	\$2,158,842.95	6.627%	\$2,301,909.08	-15.056%	\$1,955,341.49
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 T	\$949,299.64	3.211%	\$979,785.44	19.440%	\$1,170,253.71	6.746%	\$1,249,196.57	-7.038%	\$1,161,274.85	31.666%	\$1,529,000.00
Real Estate Tax Total	\$949,299.64	3.211%	\$979,785.44	19.440%	\$1,170,253.71	6.746%	\$1,249,196.57	-7.038%	\$1,161,274.85	31.666%	\$1,529,000.00
Personal Property Tax											
2031-102-0000 - 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											
2031-199-0000 - Other - Local Taxe	\$916.85	-37.524%	\$572.81	-100.000%	\$0.00		\$0.00		\$250.00	0.000%	\$250.00
Other - Local Taxes Total	\$916.85	-37.524%	\$572.81	-100.000%	\$0.00		\$0.00		\$250.00	0.000%	\$250.00
Charges for Services											
2031-299-0000 - Other - Charges for Se	\$0.00		\$0.00		\$0.00		\$8,550.00	-100.000%	\$0.00		\$0.00
Charges for Services Total	\$0.00		\$0.00		\$0.00		\$8,550.00	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees											
Fines and Forfeitures											
2031-401-0000 - 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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax											
Property Tax Allocation											
2031-535-0000 - Property Tax Alloc	\$104,197.07	34.423%	\$140,064.73	19.034%	\$166,725.15	-36.349%	\$106,122.27	57.107%	\$166,725.15	31.954%	\$220,000.00
Property Tax Allocation Total	\$104,197.07	34.423%	\$140,064.73	19.034%	\$166,725.15	-36.349%	\$106,122.27	57.107%	\$166,725.15	31.954%	\$220,000.00
Other											
2031-599-0000 - Other - Other Interi	\$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											
Earnings on Investments											
Miscellaneous											
2031-803-0000 - Contributions	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-805-0000 - Other Local Grants (n	\$500.00	0.000%	\$500.00	-100.000%	\$0.00		\$0.00		\$500.00	-100.000%	\$0.00
2031-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$99.75	-100.000%	\$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 - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2031-892-0000 - Other - Miscellaneous	\$29,775.09	-75.763%	\$7,216.47	63.546%	\$11,802.23	-68.820%	\$3,679.96	117.394%	\$8,000.00	0.000%	\$8,000.00
2031-892-0121 - Other - Miscellaneous	\$15,844.64	-36.283%	\$10,095.66	22.842%	\$12,401.73	-6.476%	\$11,598.64	29.326%	\$15,000.00	0.000%	\$15,000.00
Miscellaneous Total	\$46,119.73	-61.379%	\$17,812.13	36.445%	\$24,303.71	-37.135%	\$15,278.60	53.810%	\$23,500.00	-2.128%	\$23,000.00
Total Revenue	\$1,100,533.29	3.426%	\$1,138,235.11	19.596%	\$1,361,282.57	1.312%	\$1,379,147.44	-1.987%	\$1,351,750.00	31.108%	\$1,772,250.00
Expenditures											
Salaries											
Highways											
2031-330-131-0000 - Salary - Admin	\$12,646.80	-0.805%	\$12,545.00	-2.405%	\$12,243.30	-100.000%	\$0.00	\$0.00	\$0.00		\$0.00
2031-330-132-0000 - Salaries - Adm	\$2,703.52	-3.060%	\$2,620.80	-44.155%	\$1,463.59	-100.000%	\$0.00	\$0.00	\$0.00		\$0.00
2031-330-139-0000 - Other - Salarie	\$18,367.18	66.998%	\$30,672.81	31.389%	\$40,300.71	11.887%	\$45,091.20	14.283%	\$51,531.79	1.907%	\$52,514.55
2031-330-190-0000 - Other - Salar	\$444,594.07	-5.109%	\$421,980.84	31.517%	\$554,844.02	-17.353%	\$458,560.72	59.194%	\$730,000.00	2.740%	\$750,000.00
Highways Total	\$478,311.57	-2.214%	\$467,719.45	30.175%	\$608,851.62	-17.278%	\$503,651.92	55.173%	\$781,531.79	2.685%	\$802,514.55
Employee Fringe Benefits											
Highways											
2031-330-211-0000 - Ohio Public Er	\$66,235.20	-0.481%	\$65,916.47	17.752%	\$77,617.71	-3.517%	\$74,887.54	46.887%	\$110,000.00	0.000%	\$110,000.00
2031-330-212-0000 - Social Security	\$1,095.20	-36.625%	\$694.08	4.739%	\$726.97	-100.000%	\$0.00	\$0.00	\$0.00		\$0.00
2031-330-213-0000 - Medicare	\$6,803.38	0.540%	\$6,840.10	31.485%	\$8,993.71	-15.040%	\$7,641.03	42.651%	\$10,900.00	3.670%	\$11,300.00
2031-330-219-0000 - Other - Empl	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-220-0000 - Insurance Ben	\$166,431.89	-24.349%	\$125,908.16	27.735%	\$160,829.32	-10.461%	\$144,004.82	45.319%	\$209,267.06	0.111%	\$209,500.00
2031-330-220-0119 - Insurance Ben	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-230-0000 - Workers' Com	\$6,169.81	2.987%	\$6,354.11	94.659%	\$12,368.86	-49.497%	\$6,246.62	92.104%	\$12,000.00	16.667%	\$14,000.00
2031-330-240-0000 - Unemployment	\$2,988.13	-73.265%	\$798.87	-100.000%	\$0.00		\$0.00		\$2,500.00	100.000%	\$5,000.00
2031-330-290-0000 - Other - Empl	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways Total	\$249,723.61	-17.304%	\$206,511.79	26.161%	\$260,536.57	-10.654%	\$232,780.01	48.066%	\$344,667.06	1.489%	\$349,800.00
Purchased Services											
Sanitary Dump											
2031-320-360-0017 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Dump Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways											
2031-330-311-0000 - Accounting an	\$1,537.00	358.621%	\$7,049.00	-38.822%	\$4,312.42	-8.352%	\$3,952.25	163.141%	\$10,400.00	5.769%	\$11,000.00
2031-330-311-7777 - Accounting an	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-312-0000 - Auditing Serv	\$861.89	3.861%	\$895.17	15.866%	\$1,037.20	-1.735%	\$1,019.20	106.044%	\$2,100.00	0.000%	\$2,100.00
2031-330-313-0000 - Uniform Acco	\$251.31	33.652%	\$335.88	20.626%	\$405.16	-2.202%	\$396.24	152.372%	\$1,000.00	0.000%	\$1,000.00
2031-330-314-0000 - Tax Collection	\$10,680.50	3.783%	\$11,084.58	20.818%	\$13,382.22	5.577%	\$14,139.13	48.524%	\$21,000.00	19.048%	\$25,000.00
2031-330-318-0000 - Training Serv	\$1,311.00	249.956%	\$4,587.95	-46.948%	\$2,434.00	18.735%	\$2,890.00	280.623%	\$11,000.00	0.000%	\$11,000.00
2031-330-322-0000 - Garbage and T	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification:	2031 Special Revenue	Description	2020		2021		2022		2023		Current 2024		2025
			\$	%	\$	%	\$	%	\$	%	\$	%	
		2031-330-323-0000 - Repairs and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		2031-330-360-0000 - Contracted Se	\$10,325.00	15.191%	\$11,893.45	-100.0000%	\$0.00		\$265,000.00	13.208%	\$300,000.00	-100.0000%	\$0.00
		2031-330-380-0000 - Insurance and	\$8,926.40	29.211%	\$11,533.92	-11.841%	\$10,168.14	11.281%	\$11,315.21	23.727%	\$14,000.00	0.0000%	\$14,000.00
		2031-330-389-0000 - Other - Insura	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		Highways Total	\$33,893.10	39.792%	\$47,379.95	-32.990%	\$31,749.14	840.851%	\$298,712.03	20.350%	\$359,500.00	-82.170%	\$64,100.00
	Other												
	Highways												
		2031-330-510-0000 - Dues and Fee	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		2031-330-599-0000 - Other - Other I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		2031-330-599-9999 - Other - Other I	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		Highways Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Capital Outlay												
	Highways												
		2031-330-730-0000 - Improvement c	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		2031-330-740-0000 - Machinery, Eq	\$0.00		\$0.00		\$59,720.15	-3.547%	\$57,602.00	-4.517%	\$55,000.00	-100.0000%	\$0.00
		2031-330-750-0000 - Motor Vehicles	\$0.00		\$92,690.00	-100.0000%	\$0.00		\$80,306.26	96.272%	\$157,618.74	77.644%	\$280,000.00
		2031-330-750-5000 - Motor Vehicles	\$28,783.41	2.539%	\$29,514.33	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
		2031-330-790-0000 - Other - Capital	\$0.00		\$0.00		\$96,485.44	-100.0000%	\$0.00		\$0.00		\$0.00
		Highways Total	\$28,783.41	324.565%	\$122,204.33	27.823%	\$156,205.59	-11.714%	\$137,908.26	54.174%	\$212,618.74	31.691%	\$280,000.00
	Capital Outlay												
		2031-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$63,029.09	-100.0000%	\$0.00		\$0.00
		2031-760-790-9999 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$63,029.09	-100.0000%	\$0.00		\$0.00
	Debt Service												
	Interest												
		2031-830-830-0000 - Interest Payme	\$1,486.59	-49.168%	\$755.67	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
		Interest Total	\$1,486.59	-49.168%	\$755.67	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
	Total Expenditures		\$792,198.28	6.611%	\$844,571.19	25.193%	\$1,057,342.92	16.904%	\$1,236,081.31	37.395%	\$1,698,317.59	-11.888%	\$1,496,414.55
	Other Financing Sources & Uses												
	Sources												
		Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
		Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Sale of Fixed Assets												
		2031-951-0000 - Sale of Fixed Asse	\$0.00		\$10,600.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
		Sale of Fixed Assets Total	\$0.00		\$10,600.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Transfers - In											
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											
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											
2031-920-920-0000 - 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	\$0.00		\$10,600.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$1,550,639.38	19.622%	\$1,854,903.30	16.386%	\$2,158,842.95	6.627%	\$2,301,909.08	-15.056%	\$1,955,341.49	14.107%	\$2,231,176.94
Less: Encumbrances 12/31	\$108,153.93	47.420%	\$159,450.38	70.480%	\$271,843.43	-4.470%	\$259,678.36	-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	\$1,442,485.45	17.537%	\$1,695,452.92	11.298%	\$1,886,999.52	8.226%	\$2,042,230.72	-4.255%	\$1,955,341.49	14.107%	\$2,231,176.94

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**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$81,132.64	8.774%	\$88,251.50	26.284%	\$111,447.55	-6.123%	\$105,757.80	0.433%	\$106,195.96	-19.249%	\$85,754.63
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											
Licenses, Permits and Fees											
2041-302-0000 - Fees	\$27,815.00	53.021%	\$42,562.74	-29.763%	\$29,894.90	-17.674%	\$24,611.20	13.769%	\$28,000.00	14.286%	\$32,000.00
Licenses, Permits and Fees Total	\$27,815.00	53.021%	\$42,562.74	-29.763%	\$29,894.90	-17.674%	\$24,611.20	13.769%	\$28,000.00	14.286%	\$32,000.00
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											
2041-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-804-0000 - Sale of Cemetery Lots	\$22,200.00	36.937%	\$30,400.00	-58.553%	\$12,600.00	68.254%	\$21,200.00	-5.660%	\$20,000.00	8.000%	\$21,600.00
Miscellaneous Total	\$22,200.00	36.937%	\$30,400.00	-58.553%	\$12,600.00	68.254%	\$21,200.00	-5.660%	\$20,000.00	8.000%	\$21,600.00
Total Revenue	\$50,015.00	45.882%	\$72,962.74	-41.758%	\$42,494.90	7.804%	\$45,811.20	4.778%	\$48,000.00	11.667%	\$53,600.00
Expenditures											
Purchased Services											
Cemeteries											
2041-410-300-0000 - Purchased Sei	\$40,560.00	18.688%	\$48,140.00	-7.723%	\$44,422.00	-2.841%	\$43,160.00	43.652%	\$62,000.00	-27.419%	\$45,000.00
2041-410-360-0000 - Contracted Se	\$935.00	0.000%	\$935.00	48.963%	\$1,392.80	-32.869%	\$935.00	295.187%	\$3,695.00	5.548%	\$3,900.00
Cemeteries Total	\$41,495.00	18.267%	\$49,075.00	-6.643%	\$45,814.80	-3.754%	\$44,095.00	48.985%	\$65,695.00	-25.565%	\$48,900.00
Supplies and Materials											
Cemeteries											
2041-410-400-0000 - Supplies and h	\$1,401.14	-50.634%	\$691.69	245.509%	\$2,389.85	-47.359%	\$1,258.04	118.302%	\$2,746.33	9.237%	\$3,000.00
Cemeteries Total	\$1,401.14	-50.634%	\$691.69	245.509%	\$2,389.85	-47.359%	\$1,258.04	118.302%	\$2,746.33	9.237%	\$3,000.00
Other											
Cemeteries											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**

2025 Appropriation Budget  
 Year 2024

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2041-410-500-0018 - Other Indigent	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,200.00
Cemeteries Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,200.00
Capital Outlay											
Cemeteries											
2041-410-730-0000 - Improvement c	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay											
2041-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$42,896.14	16.017%	\$49,766.69	-3.139%	\$48,204.65	-5.916%	\$45,353.04	50.908%	\$68,441.33	-20.954%	\$54,100.00
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	\$88,251.50	26.284%	\$111,447.55	-5.123%	\$105,737.80	0.433%	\$106,195.96	-19.249%	\$85,754.63	-0.583%	\$85,254.63
Fund Balance 12/31	\$2,200.00	90.960%	\$4,201.16	299.770%	\$16,795.35	67.580%	\$28,146.96	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$86,051.50	24.630%	\$107,246.39	-17.067%	\$88,942.45	-12.248%	\$78,049.00	9.873%	\$85,754.63	-0.583%	\$85,254.63

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	Description	2020				2021				2022				2023				Current	
		2020	%	2021	%	2022	%	2023	%	2024	%	2025	%	2024	2025				
	Fund Balance 1/1	\$2,174,886.18	32.795%	\$2,888,141.06	18.566%	\$3,424,340.85	4.562%	\$3,580,561.94	3.785%	\$3,716,095.61	-23.602%	\$2,839,028.31	\$0.00	\$0.00					
	Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$202.22	\$0.00					
Revenues																			
	Property and Other Local Taxes																		
	Real Estate Tax																		
	2081-101-0000 - General Property T	\$3,043,123.54	3.036%	\$3,135,517.77	2.275%	\$3,206,864.88	1.595%	\$3,258,021.03	-2.985%	\$3,160,761.62	3.836%	\$3,282,000.00	\$3,160,761.62	\$3,282,000.00					
	Real Estate Tax Total	\$3,043,123.54	3.036%	\$3,135,517.77	2.275%	\$3,206,864.88	1.595%	\$3,258,021.03	-2.985%	\$3,160,761.62	3.836%	\$3,282,000.00	\$3,160,761.62	\$3,282,000.00					
	Personal Property Tax																		
	2081-102-0000 - Tangible Personal	\$0.00		\$0.00		\$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	\$0.00	\$0.00					
	Other - Local Taxes																		
	2081-199-0000 - Other - Local Taxes	\$1,521.03	-39.028%	\$927.40	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00	\$1,000.00	\$0.00					
	Other - Local Taxes Total	\$1,521.03	-39.028%	\$927.40	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00	\$1,000.00	\$0.00					
	Charges for Services																		
	2081-203-0000 - Contracts for Police P	\$67,119.04	-49.073%	\$94,182.00	-37.483%	\$21,369.61	-14.968%	\$18,171.00	-17.451%	\$15,000.00	0.000%	\$15,000.00	\$15,000.00	\$15,000.00					
	2081-203-0113 - Contracts for Police P	\$24,206.00	99.718%	\$48,343.68	108.176%	\$100,640.00	136.474%	\$237,987.60	-11.631%	\$210,308.00	-7.754%	\$194,000.00	\$210,308.00	\$194,000.00					
	2081-203-0123 - Contracts for Police P	\$45,219.16	139.889%	\$108,476.00	3.770%	\$112,566.00	-20.500%	\$89,489.97	43.728%	\$128,622.48	2.865%	\$132,308.08	\$128,622.48	\$132,308.08					
	2081-299-0000 - Other - Charges for S	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00					
	Charges for Services Total	\$136,544.20	39.863%	\$191,001.68	22.813%	\$234,575.61	47.351%	\$345,648.57	2.396%	\$353,930.48	-3.566%	\$341,308.08	\$353,930.48	\$341,308.08					
	Licenses, Permits and Fees																		
	2081-302-0000 - Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00					
	2081-302-0600 - Fees[Impound Lot]	\$0.00		\$0.00		\$0.00		\$262,117.05	-14.160%	\$225,000.00	11.111%	\$250,000.00	\$225,000.00	\$250,000.00					
	Licenses, Permits and Fees Total	\$0.00		\$0.00		\$0.00		\$262,117.05	-14.160%	\$225,000.00	11.111%	\$250,000.00	\$225,000.00	\$250,000.00					
	Fines and Forfeitures																		
	2081-401-0000 - Fines	\$19,985.69	44.750%	\$28,929.29	35.455%	\$39,186.09	67.794%	\$65,751.72	-26.998%	\$48,000.00	8.333%	\$52,000.00	\$48,000.00	\$52,000.00					
	2081-499-0000 - Other - Fines and For	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00					
	Fines and Forfeitures Total	\$19,985.69	44.750%	\$28,929.29	35.455%	\$39,186.09	67.794%	\$65,751.72	-26.998%	\$48,000.00	8.333%	\$52,000.00	\$48,000.00	\$52,000.00					
	Intergovernmental																		
	Local Government Distribution	\$0.00		\$0.00		\$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	\$0.00	\$0.00					
	Property Tax Allocation																		
	2081-535-0000 - Property Tax Alloc	\$324,428.03	1.810%	\$330,300.89	-0.019%	\$330,238.38	1.565%	\$335,406.11	-1.541%	\$330,238.38	1.745%	\$336,000.00	\$330,238.38	\$336,000.00					
	Property Tax Allocation Total	\$324,428.03	1.810%	\$330,300.89	-0.019%	\$330,238.38	1.565%	\$335,406.11	-1.541%	\$330,238.38	1.745%	\$336,000.00	\$330,238.38	\$336,000.00					
	Other																		
	2081-519-0000 - Other - Federal Re	\$0.00		\$0.00		\$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	\$0.00	\$0.00					

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification:	2081 Special Revenue	Fund Name:		Police District		Current						
		2020	%	2021	%	2022	%	2023	%	2024	%	2025
		\$0.00		\$0.00		\$10,388.88		\$10,388.88		\$10,388.88	193.370%	\$30,477.84
	2081-599-0118 - Other - State Recel	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2081-599-0000 - Other - Other Intert	\$10,799.44	-90.740%	\$1,000.00	-100.000%	\$0.00		\$2,368.11	-100.000%	\$0.00		\$0.00
	Other Total	\$10,799.44	-90.740%	\$1,000.00	938.888%	\$10,388.88	-77.205%	\$2,368.11	338.699%	\$10,388.88	193.370%	\$30,477.84
	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
	2081-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Miscellaneous	\$250.00	-70.000%	\$75.00	-100.000%	\$0.00		\$0.10	-100.000%	\$0.00		\$0.00
	2081-801-0000 - Gifts and Donations	\$26,000.00	-10.308%	\$23,320.00	-43.182%	\$13,250.00	-9.434%	\$12,000.00	108.333%	\$25,000.00	-47.000%	\$13,250.00
	2081-805-0000 - Other Local Grants (n	\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00		\$0.00		\$0.00
	2081-805-0122 - Other Local Grants (n	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2081-810-0000 - Capital Contributions	\$0.00		\$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		\$0.00
	2081-891-0116 - Other - Miscellaneous	\$70,673.39	-67.025%	\$23,304.75	-65.518%	\$8,035.92	-44.599%	\$4,451.96	371.702%	\$21,000.00	-64.286%	\$7,500.00
	2081-892-0000 - Other - Miscellaneous	\$8,684.46	29.715%	\$11,265.02	29.782%	\$14,620.01	18.272%	\$17,291.38	-55.030%	\$7,776.00	343.673%	\$34,500.00
	2081-892-0121 - Other - Miscellaneous	\$105,607.85	-45.113%	\$57,964.77	-36.330%	\$36,905.93	-8.569%	\$33,743.44	59.367%	\$53,776.00	2.741%	\$55,250.00
	Miscellaneous Total	\$3,642,009.78	2.845%	\$3,745,641.80	3.004%	\$3,858,159.77	11.531%	\$4,303,056.03	-2.788%	\$4,183,095.36	3.919%	\$4,347,035.92
	Total Revenue											
	Expenditures											
	Salaries											
	Police Protection											
	2081-210-131-0000 - Salary - Admin	\$12,646.80	-0.805%	\$12,545.00	-2.405%	\$12,243.30	-100.000%	\$0.00		\$0.00		\$0.00
	2081-210-132-0000 - Salaries - Adm	\$5,780.38	3.400%	\$5,976.90	-25.694%	\$4,441.21	-100.000%	\$0.00		\$0.00		\$0.00
	2081-210-190-0000 - Other - Salari	\$1,740,720.48	10.151%	\$1,917,415.73	10.415%	\$2,117,105.53	13.762%	\$2,408,452.13	14.035%	\$2,746,479.89	4.515%	\$2,870,471.71
	Police Protection Total	\$1,759,147.66	10.050%	\$1,935,937.63	10.220%	\$2,133,790.04	12.872%	\$2,408,452.13	14.035%	\$2,746,479.89	4.515%	\$2,870,471.71
	Employee Fringe Benefits											
	Police Protection											
	2081-210-211-0000 - Ohio Public Er	\$304,490.19	10.612%	\$336,801.97	9.205%	\$367,803.50	12.336%	\$413,176.66	14.323%	\$472,354.60	4.954%	\$495,754.94
	2081-210-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2081-210-213-0000 - Medicare	\$24,555.99	10.376%	\$27,104.03	10.229%	\$29,876.45	13.916%	\$34,034.02	5.129%	\$35,779.54	2.644%	\$36,725.58
	2081-210-219-0000 - Other - Emplo	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2081-210-220-0000 - Insurance Ben	\$353,583.18	-5.251%	\$335,017.27	24.177%	\$416,015.90	6.388%	\$442,591.93	11.783%	\$494,743.43	10.000%	\$544,217.77
	2081-210-220-0119 - Insurance Ben	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2081-210-230-0000 - Workers' Comi	\$13,882.09	5.835%	\$14,692.08	114.486%	\$31,514.19	-44.940%	\$17,351.74	17.014%	\$20,304.00	4.000%	\$21,116.16
	2081-210-240-0000 - Unemployment	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	2081-210-259-0000 - Other - Emplo	\$3,614.21	-70.715%	\$1,058.41	76.470%	\$1,867.78	25.141%	\$2,337.35	156.700%	\$6,000.00	0.000%	\$6,000.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	2081 Special Revenue	2020		2021		2022		2023		2024		2025	
		Description	2020	%	2021	%	2022	%	2023	%	2024	%	Current
	Police Protection Total	\$700,125.66	2.078%	\$714,673.76	18.527%	\$847,077.82	7.366%	\$909,491.71	13.160%	\$1,029,181.57	7.252%	\$1,103,814.45	
	Purchased Services												
	Police Protection												
	2081-210-311-0000 - Accounting an	\$11,792.50	-75.955%	\$2,835.50	195.997%	\$8,393.00	3.229%	\$8,664.00	120.660%	\$19,118.00	-0.596%	\$19,004.00	
	2081-210-311-7777 - Accounting an	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	2081-210-312-0000 - Auditing Serv	\$2,592.43	17.610%	\$3,048.95	-11.443%	\$2,700.05	6.640%	\$2,879.34	11.137%	\$3,200.00	0.000%	\$3,200.00	
	2081-210-313-0000 - Uniform Acco	\$755.91	45.520%	\$1,100.00	-4.115%	\$1,054.73	6.135%	\$1,119.44	16.129%	\$1,300.00	0.000%	\$1,300.00	
	2081-210-314-0000 - Tax Collection	\$34,075.20	-11.959%	\$30,000.00	21.352%	\$36,405.53	1.191%	\$36,839.30	0.436%	\$37,000.00	5.405%	\$39,000.00	
	2081-210-315-0000 - Election Exper	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	2081-210-318-0000 - Training Serv	\$15,461.00	-13.566%	\$13,363.51	-21.975%	\$10,426.93	113.296%	\$22,240.25	23.627%	\$27,494.94	-9.074%	\$25,000.00	
	2081-210-318-0118 - Training Serv	\$0.00		\$0.00		\$4,900.00	-100.000%	\$0.00		\$0.00		\$0.00	
	2081-210-321-0000 - Rents and Lea	\$250.00	183.200%	\$708.00	84.243%	\$1,304.44	-52.166%	\$623.97	380.792%	\$3,000.00	0.000%	\$3,000.00	
	2081-210-323-0000 - Repairs and M	\$1,254.34	120.176%	\$2,761.75	118.175%	\$6,025.44	-48.257%	\$3,117.75	118.636%	\$6,816.51	-11.978%	\$6,000.00	
	2081-210-330-0000 - Travel and Me	\$672.09	123.184%	\$1,500.00	100.000%	\$3,000.00	55.126%	\$4,653.78	7.440%	\$5,000.00	100.000%	\$10,000.00	
	2081-210-341-0000 - Telephone	\$8,845.76	-6.372%	\$8,282.11	23.851%	\$10,257.50	-15.317%	\$8,686.38	67.176%	\$14,521.51	3.295%	\$15,000.00	
	2081-210-342-0000 - Postage	\$0.00		\$79.32	-100.000%	\$0.00		\$25.00	2,000.00%	\$525.00	0.000%	\$525.00	
	2081-210-343-0000 - Postage Mach	\$0.00		\$0.00		\$0.00		\$0.00		\$250.00	0.000%	\$250.00	
	2081-210-351-0000 - Electricity	\$9,046.96	9.342%	\$9,892.15	-12.354%	\$8,670.06	-4.320%	\$8,295.51	55.506%	\$12,900.00	0.000%	\$12,900.00	
	2081-210-352-0000 - Water and Sew	\$232.10	33.085%	\$308.89	-24.313%	\$233.79	3.033%	\$240.88	107.572%	\$500.00	0.000%	\$500.00	
	2081-210-360-0000 - Contracted Se	\$57,693.37	7.002%	\$61,733.10	35.928%	\$63,912.43	45.603%	\$122,178.75	34.718%	\$164,596.78	6.320%	\$175,000.00	
	2081-210-360-0112 - Contracted Se	\$9,742.93	71.177%	\$16,677.64	-8.258%	\$15,300.33	10.644%	\$16,928.97	31.009%	\$22,178.43	-0.805%	\$22,000.00	
	2081-210-360-0600 - Contracted Se	\$0.00		\$0.00		\$0.00		\$158,040.85	-3.848%	\$151,959.15	-14.451%	\$130,000.00	
	2081-210-380-0000 - Insurance and	\$21,200.20	1.886%	\$21,600.00	0.000%	\$21,600.00	33.344%	\$28,802.36	3.625%	\$29,846.56	14.921%	\$34,300.00	
	2081-210-390-0000 - Other - Purch	\$2,025.00	-33.333%	\$1,350.00	-47.111%	\$714.00	-100.000%	\$0.00		\$5,000.00	0.000%	\$5,000.00	
	Police Protection Total	\$175,639.79	-0.227%	\$175,240.92	22.630%	\$214,898.23	96.994%	\$423,336.53	19.339%	\$505,206.88	-0.639%	\$501,979.00	
	Supplies and Materials												
	Police Protection												
	2081-210-400-0000 - Supplies and M	\$17,202.58	-7.253%	\$15,954.92	79.852%	\$28,695.24	94.814%	\$55,902.34	-22.446%	\$43,354.72	15.328%	\$50,000.00	
	2081-210-400-0101 - Supplies and M	\$15,922.86	-44.099%	\$8,901.10	77.745%	\$15,821.30	51.507%	\$29,970.44	6.772%	\$25,593.78	-2.320%	\$25,000.00	
	2081-210-400-0104 - Supplies and M	\$28,351.13	-35.029%	\$18,420.13	115.557%	\$39,705.91	-68.373%	\$12,557.68	104.373%	\$25,664.57	-48.372%	\$13,250.00	
	2081-210-410-0000 - Office Supplies	\$3,192.66	7.781%	\$3,441.07	-9.236%	\$3,123.25	3.040%	\$3,218.20	21.672%	\$3,915.66	-5.508%	\$3,700.00	
	2081-210-420-0000 - Operating Sup	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	2081-210-420-0102 - Operating Sup	\$40,877.78	60.446%	\$55,586.58	48.276%	\$97,249.45	-18.766%	\$79,000.00	6.329%	\$84,000.00	1.190%	\$85,000.00	
	2081-210-490-0000 - Other - Suppl	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Police Protection Total	\$105,547.01	6.402%	\$112,303.80	64.371%	\$184,595.15	-5.388%	\$174,648.66	4.512%	\$182,528.73	-3.056%	\$176,950.00	
	Other												

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	2081 Special Revenue	Fund Name:				Police District				
		2020	2021	2022	2023	2024	2025	%	%	
Description	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Police Protection										
2081-210-510-0000 - Dues and Fees:		\$4,129.12	707.800%	\$6,102.31	106.604%	\$12,607.62	-17.510%	\$10,400.00	-3.846%	\$10,000.00
2081-210-519-0000 - Other - Dues a		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2081-210-599-0000 - Other - Other f		\$16,561.16	-7.368%	\$15,553.94	-27.191%	\$11,324.64	62.720%	\$18,427.42	-18.600%	\$15,000.00
2081-210-599-9999 - Other - Other f		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total		\$20,690.28	135.357%	\$21,656.25	10.510%	\$23,932.26	20.454%	\$28,827.42	-13.277%	\$25,000.00
Capital Outlay										
Police Protection										
2081-210-750-0000 - Motor Vehicles		\$31,200.00	-100.000%	\$104,600.00	27.078%	\$132,924.00	200.924%	\$400,000.00	-77.869%	\$88,525.68
2081-210-750-5000 - Motor Vehicles		\$39,727.33	601.076%	\$98,550.00	-64.616%	\$55,112.76	2.143%	\$56,293.68	-100.000%	\$0.00
Police Protection Total		\$70,927.33	292.682%	\$203,150.00	-27.061%	\$188,036.76	142.662%	\$456,293.68	-80.599%	\$88,525.68
Capital Outlay										
2081-760-730-0000 - Improvement c		\$0.00		\$42,838.90	-87.988%	\$5,145.69	399.315%	\$25,693.21	67.359%	\$43,000.00
2081-760-740-0000 - Machinery, Eq		\$27,707.00	-99.188%	\$5,319.79	252.989%	\$18,778.27	60.500%	\$30,139.18	67.888%	\$50,600.00
2081-760-790-9999 - Other - Capital		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total		\$27,707.00	-81.142%	\$48,158.69	-50.323%	\$23,923.96	133.374%	\$55,832.39	67.645%	\$93,600.00
Debt Service										
Interest										
2081-830-830-0000 - Interest Paym		\$2,532.67	-33.098%	\$0.00	-100.000%	\$2,395.24	-49.303%	\$1,214.32	-100.000%	\$0.00
Interest Total		\$2,532.67	-33.098%	\$0.00	-100.000%	\$2,395.24	-49.303%	\$1,214.32	-100.000%	\$0.00
Total Expenditures		\$2,862,317.40	14.323%	\$3,272,290.14	11.644%	\$4,154,217.25	20.494%	\$5,005,564.88	-2.901%	\$4,860,340.84
Other Financing Sources & Uses										
Sources										
Sale of Bonds										
2081-911-0000 - Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Bonds Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets										
2081-951-0000 - Sale of Fixed Asse		\$0.00		\$12,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total		\$0.00		\$12,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In										
2081-931-0000 - Transfers - In		\$0.00		\$0.00		\$43,057.39	-100.000%	\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$43,057.39	-100.000%	\$0.00		\$0.00
Advances - In										
2081-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Classification:	2081 Special Revenue	Fund Name:				Police District				
		2020	2021	2022	2023	2024	2025	%	%	
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources	\$0.00	\$125,210.63	-100.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081-999-0000 - Other - Other Finar	\$0.00	\$125,210.63	-100.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources Total	\$0.00	\$125,210.63	-100.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Uses</b>										
Transfers - Out										
2081-910-910-0000 - Transfers - Ou	-\$66,437.50	-\$62,362.50	-2.806%	-\$60,612.50	-\$56,362.50	-7.012%	-\$54,800.00	-\$54,800.00	-8.212%	-\$50,300.00
Transfers - Out Total	-\$66,437.50	-\$62,362.50	-2.806%	-\$60,612.50	-\$56,362.50	-7.012%	-\$54,800.00	-\$54,800.00	-8.212%	-\$50,300.00
Advances - Out	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Contingencies	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Other - Other Financing Uses	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Total Other Financing Sources & Uses	-\$66,437.50	\$62,848.13	-194.597%	-\$48,612.50	-\$13,305.11	-72.630%	-\$54,800.00	-\$54,800.00	-8.212%	-\$50,300.00
Fund Balance 12/31	\$2,888,141.06	\$3,424,340.85	18.566%	\$3,580,561.94	\$3,716,095.61	3.785%	\$2,839,028.31	\$2,839,028.31	-19.852%	\$2,275,423.39
Less: Encumbrances 12/31	\$169,470.85	\$228,105.73	34.590%	\$183,701.70	\$87,775.87	-52.210%	\$0.00	\$0.00	-100.000%	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$2,718,670.21	\$3,196,235.12	17.566%	\$3,396,860.24	\$3,628,319.74	6.814%	\$2,839,028.31	\$2,839,028.31	-19.852%	\$2,275,423.39

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**  
 2025 Appropriation Budget  
 Year 2024

Fund Name: Drug Law Enforcement

Fund Classification: 2221 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$37,001.06	-39.445%	\$22,405.98	1.250%	\$22,685.98	1.862%	\$23,108.35	34.080%	\$30,983.72	-32.275%	\$20,983.72
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$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	\$3,944.92	-92.902%	\$280.00	2,574.77%	\$7,489.37	80.621%	\$13,527.37	-100.000%	\$0.00		\$0.00
Fines and Forfeitures Total	\$3,944.92	-92.902%	\$280.00	2,574.77%	\$7,489.37	80.621%	\$13,527.37	-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 Intert	\$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	\$3,944.92	-92.902%	\$280.00	2,574.77%	\$7,489.37	80.621%	\$13,527.37	-100.000%	\$0.00		\$0.00
Expenditures											
Salaries											
Police Protection											
2221-210-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services											
Police Protection											
2221-210-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Police Protection											
2221-210-400-0000 - Supplies and H	\$0.00		\$0.00		\$2,067.00	-68.457%	\$652.00	666.871%	\$5,000.00	0.000%	\$5,000.00
2221-210-400-0110 - Supplies and H	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$2,067.00	-68.457%	\$652.00	666.871%	\$5,000.00	0.000%	\$5,000.00
Other											
Police Protection											
2221-210-510-0000 - Dues and Fee:	\$15,000.00	-100.000%	\$0.00		\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
2221-210-519-0400 - Other - Dues a	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2221-210-590-0011 - Other Expense	\$3,540.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$18,540.00	-100.000%	\$0.00		\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
Total Expenditures	\$18,540.00	-100.000%	\$0.00		\$7,067.00	-20.023%	\$5,652.00	76.929%	\$10,000.00	0.000%	\$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	\$22,405.98	1.250%	\$22,685.98	1.862%	\$23,108.35	34.080%	\$30,983.72	-32.275%	\$20,983.72	-47.656%	\$10,983.72
Less: Encumbrances 12/31	\$0.00		\$0.00		\$4,933.00	-11.850%	\$4,348.00	-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	\$22,405.98	1.250%	\$22,685.98	-19.883%	\$18,175.35	46.549%	\$26,635.72	-21.220%	\$20,983.72	-47.656%	\$10,983.72

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Name: Permissive Motor Vehicle License Tax

Fund Classification: 2231 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$459,093.83	19.491%	\$548,575.64	21.205%	\$664,903.72	6.979%	\$711,304.45	23.565%	\$878,920.13	-44.512%	\$487,698.00
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											
2231-104-0000 - Permissive MVL T:	\$174,992.35	7.588%	\$188,271.20	1.128%	\$190,394.10	3.043%	\$196,188.20	-5.703%	\$185,000.00	1.622%	\$188,000.00
Other - Local Taxes Total	\$174,992.35	7.588%	\$188,271.20	1.128%	\$190,394.10	3.043%	\$196,188.20	-5.703%	\$185,000.00	1.622%	\$188,000.00
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											
2231-599-0000 - Other - Other Intert	\$40,382.85	7.588%	\$43,447.20	1.128%	\$43,937.10	3.043%	\$45,274.20	-2.814%	\$44,000.00	-2.273%	\$43,000.00
Other Total	\$40,382.85	7.588%	\$43,447.20	1.128%	\$43,937.10	3.043%	\$45,274.20	-2.814%	\$44,000.00	-2.273%	\$43,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments											
2231-701-0000 - Interest	\$11,199.91	-63.028%	\$5,260.83	72.500%	\$9,074.91	942.138%	\$94,573.05	-87.523%	\$11,800.00	77.966%	\$21,000.00
Earnings on Investments Total	\$11,199.91	-63.028%	\$5,260.83	72.500%	\$9,074.91	942.138%	\$94,573.05	-87.523%	\$11,800.00	77.966%	\$21,000.00
Miscellaneous											
2231-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2231-892-0000 - Other - Miscellaneous	\$20.70	36.679.7%	\$7,613.40	85.347%	\$14,111.22	-84.224%	\$2,226.25	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$20.70	36.679.7%	\$7,613.40	85.347%	\$14,111.22	-84.224%	\$2,226.25	-100.000%	\$0.00		\$0.00
Total Revenue	\$226,595.81	7.942%	\$244,592.63	5.284%	\$257,517.33	31.355%	\$338,261.70	-28.813%	\$240,800.00	4.651%	\$252,000.00
Expenditures											
Salaries											
Highways											
2231-330-111-0000 - Salaries - Trus	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2231-330-190-0000 - Other - Salari	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services											
Highways											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2231-330-300-0000 - Purchased Ser	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2231-330-360-0000 - Contracted Se	\$6,353.44	15.324%	\$7,327.03	109.122%	\$15,322.45	-40.189%	\$9,164.46	616.798%	\$65,690.69	-78.688%	\$14,000.00
Highways Total	\$6,353.44	15.324%	\$7,327.03	109.122%	\$15,322.45	-40.189%	\$9,164.46	616.798%	\$65,690.69	-78.688%	\$14,000.00
Supplies and Materials											
Highways											
2231-330-400-0000 - Supplies and M	\$103,836.35	-30.892%	\$71,759.51	76.056%	\$126,338.38	15.730%	\$146,211.56	19.903%	\$175,311.44	5.526%	\$185,000.00
Highways Total	\$103,836.35	-30.892%	\$71,759.51	76.056%	\$126,338.38	15.730%	\$146,211.56	19.903%	\$175,311.44	5.526%	\$185,000.00
Other											
Highways											
2231-330-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$100,000.00
2231-330-510-0000 - Dues and Fee	\$0.00		\$0.00		\$0.00		\$0.00		\$9,000.00	0.000%	\$9,000.00
2231-330-599-0000 - Other - Other I	\$0.00		\$1,140.45	63.600%	\$1,865.78	-100.000%	\$0.00		\$7,520.00	-33.511%	\$5,000.00
Highways Total	\$0.00		\$1,140.45	63.600%	\$1,865.78	-100.000%	\$0.00		\$16,520.00	590.073%	\$114,000.00
Capital Outlay											
Highways											
2231-330-750-5000 - Motor Vehicles	\$26,208.71	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways Total	\$26,208.71	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay											
2231-760-740-0000 - Machinery, Eq	\$0.00		\$0.00		\$11,784.99	29.572%	\$15,270.00	14.604%	\$17,500.00	-100.000%	\$0.00
2231-760-750-0000 - Motor Vehicles	\$0.00		\$48,037.56	16.170%	\$55,805.00	-100.000%	\$0.00		\$357,000.00	-100.000%	\$0.00
Capital Outlay Total	\$0.00		\$48,037.56	40.702%	\$67,589.99	-77.408%	\$15,270.00	2,352.52%	\$374,500.00	-100.000%	\$0.00
Debt Service											
Bond Principal Payment											
2231-810-810-0000 - Principal Paym	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest											
2231-830-830-0000 - Interest Paymk	\$715.50	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest Total	\$715.50	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$137,114.00	-6.454%	\$128,264.55	64.595%	\$211,116.60	-19.170%	\$170,646.02	270.370%	\$632,022.13	-50.476%	\$313,000.00
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
2231-951-0000 - Sale of Fixed Asse	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
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
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
Total Other Financing Sources & Uses	\$548,575.64	21.205%	\$664,903.72	6.979%	\$711,304.45	23.566%	\$878,920.13	-44.512%	\$487,698.00	-12.508%	\$426,698.00
Fund Balance 12/31	\$73,081.30	-27.780%	\$52,776.88	111.620%	\$111,688.83	295.130%	\$441,325.13	-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	\$475,494.34	28.735%	\$612,126.84	-2.044%	\$599,615.62	-27.021%	\$437,595.00	11.450%	\$487,698.00	-12.508%	\$426,698.00
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 - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

Fund Name: Law Enforcement Trust

Fund Classification: 2261 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$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		\$0.00		\$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		\$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											
Salaries											
Police Protection											
2261-210-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services											
Police Protection											
2261-210-300-0000 - Purchased Ser	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Supplies and Materials											
Police Protection											
2261-210-400-0000 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other											
Police Protection											
2261-210-599-0103 - Other - Other F	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
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	0.0000%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$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	0.0000%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$4,434.39	0.0000%	\$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**  
 2025 Appropriation Budget  
 Year 2024

Fund Name: American Rescue Plan Act

Fund Classification: 2273 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$1,243,552.20	99.321%	\$2,478,662.12	-0.333%	\$2,470,419.62	-85.718%	\$352,818.38
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											
2273-511-0000 - Federal Funds	\$0.00		\$1,243,552.20	0.798%	\$1,253,481.29	-100.000%	\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$1,243,552.20	0.798%	\$1,253,481.29	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments											
2273-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$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		\$1,243,552.20	0.798%	\$1,253,481.29	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures											
Purchased Services											
Administrative											
2273-110-311-0000 - Accounting an	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2273-110-360-0000 - Contracted Se	\$0.00		\$0.00		\$10,040.12	-100.000%	\$0.00		\$0.00		\$0.00
Administrative Total	\$0.00		\$0.00		\$10,040.12	-100.000%	\$0.00		\$0.00		\$0.00
Highways											
2273-330-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Conservation - Recreation											
2273-690-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$8,242.50	13,459.0%	\$1,117,601.24	-100.000%	\$0.00
Other Conservation - Recreation Total	\$0.00		\$0.00		\$0.00		\$8,242.50	13,459.0%	\$1,117,601.24	-100.000%	\$0.00
Supplies and Materials											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Administrative											
2273-110-400-0000 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Administrative Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay											
Fire Protection											
2273-220-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00		\$1,000,000.00	-100.0000%	\$0.00
Fire Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$1,000,000.00	-100.0000%	\$0.00
Total Expenditures	\$0.00		\$0.00		\$10,040.12	-17.904%	\$8,242.50	25,591.2%	\$2,117,601.24	-100.0000%	\$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											
2273-930-930-0000 - Contingencies	\$0.00		\$0.00		-\$8,331.25	-100.0000%	\$0.00		\$0.00		\$0.00
Contingencies Total	\$0.00		\$0.00		-\$8,331.25	-100.0000%	\$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		-\$8,331.25	-100.0000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$0.00		\$1,243,552.20	99.321%	\$2,478,662.12	-0.333%	\$2,470,419.62	-85.718%	\$352,818.38	0.0000%	\$352,818.38
Less: Encumbrances 12/31	\$0.00		\$1,243,552.20	-94.770%	\$64,959.88	2,004.00%	\$1,366,757.50	-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	\$0.00		\$0.00		\$2,413,702.24	-54.275%	\$1,103,662.12	-68.032%	\$352,818.38	0.0000%	\$352,818.38

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**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$4,087,629.68	-16.921%	\$3,395,976.13	12.458%	\$3,819,062.26	-4.892%	\$3,632,237.47	11.065%	\$4,034,137.81	-35.954%	\$2,583,709.14
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2283-101-0000 - General Property T	\$3,414,256.44	3.381%	\$3,529,681.61	2.496%	\$3,617,793.59	2.067%	\$3,692,575.18	-2.999%	\$3,581,827.76	4.081%	\$3,728,000.00
Real Estate Tax Total	\$3,414,256.44	3.381%	\$3,529,681.61	2.496%	\$3,617,793.59	2.067%	\$3,692,575.18	-2.999%	\$3,581,827.76	4.081%	\$3,728,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes											
2283-199-0000 - Other - Local Taxes	\$1,487.60	-39.133%	\$905.46	-100.000%	\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
Other - Local Taxes Total	\$1,487.60	-39.133%	\$905.46	-100.000%	\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
Charges for Services											
2283-201-0000 - Contracts for Fire Sen	\$0.00		\$1,320.00	-100.000%	\$0.00		\$408.00	-100.000%	\$0.00		\$0.00
2283-299-0000 - Other - Charges for Se	\$494.47	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$494.47	166.952%	\$1,320.00	-100.000%	\$0.00		\$408.00	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees											
2283-302-0127 - Fees{Training Tower}	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$15,000.00
2283-302-0303 - Fees{Fire Inspection F	\$2,065.00	50.852%	\$3,100.00	-57.258%	\$1,325.00	7.547%	\$1,425.00	75.439%	\$2,500.00	0.000%	\$2,500.00
Licenses, Permits and Fees Total	\$2,065.00	50.852%	\$3,100.00	-57.258%	\$1,325.00	7.547%	\$1,425.00	75.439%	\$2,500.00	600.000%	\$17,500.00
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											
2283-535-0000 - Property Tax Alloc	\$360,064.30	1.994%	\$367,262.86	0.248%	\$368,172.24	2.174%	\$376,176.54	-2.128%	\$368,172.24	2.398%	\$377,000.00
Property Tax Allocation Total	\$360,064.30	1.994%	\$367,262.86	0.248%	\$368,172.24	2.174%	\$376,176.54	-2.128%	\$368,172.24	2.398%	\$377,000.00
Other											
2283-519-0000 - Other - Federal Re	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-539-0000 - Other - State Rece	\$0.00		\$0.00		\$0.00		\$368,091.50	-100.000%	\$0.00		\$0.00
2283-591-0700 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-599-0000 - Other - Other Interf	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-599-0109 - Other - Other Interf	\$0.00		\$0.00		\$0.00		\$368,091.50	-100.000%	\$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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2283-801-0000 - Gifts and Donations	\$575.00	-73.913%	\$150.00	-96.667%	\$5.00	-100.000%	\$0.00	\$0.00	\$0.00		\$0.00
2283-802-0000 - Rentals and Leases	\$8,550.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-805-0000 - Other Local Grants (nr	\$19,450.00	14.756%	\$22,320.00	-40.636%	\$13,250.00	-9.434%	\$12,000.00	191.667%	\$35,000.00	-42.857%	\$20,000.00
2283-805-0122 - Other Local Grants (nr	\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00		\$0.00		\$0.00
2283-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$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	\$126,688.70	-68.883%	\$39,415.94	-32.647%	\$26,547.90	-88.781%	\$2,978.49	1,209.35%	\$39,000.00	-79.487%	\$8,000.00
2283-892-0121 - Other - Miscellaneous	\$39,087.86	-11.597%	\$34,554.85	39.257%	\$48,120.14	34.355%	\$64,651.69	-24.825%	\$48,602.12	40.940%	\$68,500.00
Miscellaneous Total	\$194,331.56	-50.373%	\$96,440.79	-7.795%	\$88,923.04	-10.450%	\$79,630.18	53.964%	\$122,602.12	-21.290%	\$96,500.00
Total Revenue	\$3,972,709.37	0.654%	\$3,998,710.72	1.938%	\$4,076,213.87	10.600%	\$4,508,306.40	-9.587%	\$4,076,102.12	3.506%	\$4,219,000.00
Expenditures											
Salaries											
Fire Protection											
2283-220-131-0000 - Salary - Admin	\$12,646.80	-0.805%	\$12,545.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-132-0000 - Salaries - Adm	\$2,703.52	-3.060%	\$2,620.80	-44.155%	\$1,463.59	-100.000%	\$0.00		\$0.00		\$0.00
2283-220-139-0000 - Other - Salarie	\$6,769.31	9.071%	\$7,383.36	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-190-0000 - Other - Salari	\$1,963,949.80	7.514%	\$2,111,525.50	10.118%	\$2,325,161.44	6.190%	\$2,469,082.87	9.595%	\$2,706,000.00	5.322%	\$2,850,000.00
Fire Protection Total	\$1,986,069.43	7.452%	\$2,134,074.66	9.023%	\$2,326,625.03	6.123%	\$2,469,082.87	9.595%	\$2,706,000.00	5.322%	\$2,850,000.00
Employee Fringe Benefits											
Fire Protection											
2283-220-211-0000 - Ohio Public Er	\$0.00		\$0.00	-100.000%	\$5,409.60	-100.000%	\$0.00		\$0.00		\$0.00
2283-220-212-0000 - Social Security	\$19,673.59	2.609%	\$20,186.93	-20.622%	\$16,024.00	14.834%	\$18,400.93	44.661%	\$26,619.00	-60.179%	\$10,600.00
2283-220-213-0000 - Medicare	\$27,536.02	8.212%	\$29,797.20	9.429%	\$32,606.68	5.893%	\$34,528.21	30.328%	\$45,000.00	-8.889%	\$41,000.00
2283-220-215-0000 - Ohio Police an	\$389,503.32	10.729%	\$431,294.83	9.277%	\$471,307.18	6.788%	\$503,299.27	7.292%	\$540,000.00	17.778%	\$636,000.00
2283-220-219-0000 - Other - Emplo	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-220-0000 - Insurance Ben	\$481,825.11	-10.518%	\$431,147.93	24.484%	\$536,710.00	2.391%	\$549,541.22	1.903%	\$560,000.00	25.000%	\$700,000.00
2283-220-220-0119 - Insurance Ben	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-230-0000 - Workers' Com]	\$30,136.56	-8.492%	\$27,577.32	76.728%	\$48,736.77	-41.611%	\$28,456.87	40.564%	\$40,000.00	0.000%	\$40,000.00
2283-220-240-0000 - Unemployment	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-251-0000 - Uniform, Tool:	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection Total	\$948,674.60	-0.914%	\$940,004.21	18.169%	\$1,110,794.23	2.110%	\$1,134,226.50	6.823%	\$1,211,619.00	17.826%	\$1,427,600.00
Purchased Services											
Fire Protection											
2283-220-311-0000 - Accounting an	\$13,550.40	-33.017%	\$9,076.42	73.113%	\$15,712.50	-70.979%	\$4,560.00	338.596%	\$20,000.00	0.000%	\$20,000.00
2283-220-311-7777 - Accounting an	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-312-0000 - Auditing Serv	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Name: FIRE and EMS Special Levy Fund

Fund Classification: 2283 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2283-220-313-0000 - Uniform Accou.	\$1,223.82	27.506%	\$1,560.44	-27.507%	\$1,131.21	4.819%	\$1,185.72	68.674%	\$2,000.00	0.000%	\$2,000.00
2283-220-314-0000 - Tax Collection	\$37,000.00	7.664%	\$39,835.74	3.005%	\$41,032.83	1.666%	\$41,716.24	8.248%	\$45,156.80	4.000%	\$46,963.07
2283-220-315-0000 - Election Exper	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-318-0000 - Training Serv	\$8,848.28	10.614%	\$9,787.43	15.421%	\$11,296.75	8.447%	\$12,250.97	-1.403%	\$12,079.03	-0.654%	\$12,000.00
2283-220-322-0000 - Garbage and T	\$2,900.00	4.496%	\$3,030.38	12.197%	\$3,400.00	33.291%	\$4,531.90	54.461%	\$7,000.00	0.000%	\$7,000.00
2283-220-323-0000 - Repairs and M	\$26,882.40	4.660%	\$28,135.15	82.914%	\$51,463.14	-25.240%	\$38,473.59	211.083%	\$119,694.65	-62.401%	\$45,000.00
2283-220-330-0000 - Travel and Me	\$701.55	87.066%	\$1,312.36	84.276%	\$2,418.37	-68.880%	\$752.60	298.618%	\$3,000.00	0.000%	\$3,000.00
2283-220-340-0000 - Communicatio	\$0.00		\$1,762.29	-0.697%	\$1,750.00	0.000%	\$1,750.00	0.000%	\$1,750.00	0.000%	\$1,750.00
2283-220-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00		\$177.64	-100.000%	\$0.00
2283-220-341-0112 - Telephone(TT	\$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
2283-220-351-0000 - Electricity	\$19,241.12	17.445%	\$22,597.66	6.179%	\$23,994.00	13.864%	\$27,320.50	9.917%	\$30,030.00	6.560%	\$32,000.00
2283-220-352-0000 - Water and Sev	\$2,263.81	0.781%	\$2,281.49	8.384%	\$2,472.76	-8.230%	\$2,269.25	21.534%	\$2,757.90	-2.098%	\$2,700.00
2283-220-360-0000 - Contracted Se	\$36,862.02	1.513%	\$37,419.86	29.149%	\$48,327.54	24.179%	\$60,012.76	1.971%	\$61,195.88	-13.393%	\$53,000.00
2283-220-360-0112 - Contracted Se	\$4,000.00	100.000%	\$8,000.00	0.000%	\$8,000.00	1.575%	\$8,126.03	10.755%	\$9,000.00	0.000%	\$9,000.00
2283-220-380-0000 - Insurance and	\$0.00		\$42,577.13	12.484%	\$47,892.52	0.174%	\$47,975.88	0.050%	\$48,000.00	2.063%	\$49,000.00
Fire Protection Total	\$153,473.40	35.122%	\$207,376.35	24.841%	\$258,891.62	-3.077%	\$250,925.44	44.199%	\$361,831.90	-21.673%	\$283,413.07
Emergency Medical Services											
2283-230-323-0127 - Repairs and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,000.00
Emergency Medical Services Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,000.00
Supplies and Materials											
Fire Protection											
2283-220-400-0000 - Supplies and M	\$5,368.02	11.346%	\$5,977.05	2.532%	\$6,128.36	21.469%	\$7,444.04	-0.242%	\$7,426.03	-2.370%	\$7,250.00
2283-220-410-0000 - Office Supplie	\$2,271.74	-23.363%	\$1,740.53	33.945%	\$2,331.36	-19.470%	\$1,877.44	36.795%	\$2,568.25	-18.232%	\$2,100.00
2283-220-420-0000 - Operating Sup	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-430-0000 - Small Tools ar	\$2,520.00	14.823%	\$2,893.53	14.520%	\$3,313.68	-4.623%	\$3,160.49	-5.078%	\$3,000.00	0.000%	\$3,000.00
Fire Protection Total	\$10,159.76	4.443%	\$10,611.11	10.954%	\$11,773.40	6.018%	\$12,481.97	4.104%	\$12,994.28	-4.958%	\$12,350.00
Emergency Medical Services											
2283-230-400-0104 - Supplies and M	\$18,990.00	-21.872%	\$14,836.60	52.326%	\$22,600.07	-40.266%	\$13,500.00	122.222%	\$30,000.00	-21.667%	\$23,500.00
2283-230-400-0109 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services Total	\$18,990.00	-21.872%	\$14,836.60	52.326%	\$22,600.07	-40.266%	\$13,500.00	122.222%	\$30,000.00	-21.667%	\$23,500.00
Other											
Fire Protection											
2283-220-510-0000 - Dues and Fee	\$1,670.96	53.556%	\$2,565.90	23.330%	\$3,164.53	5.743%	\$3,346.26	-6.980%	\$3,112.68	-3.620%	\$3,000.00
2283-220-590-0101 - Other Expense	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2283-220-599-0000 - Other - Other t	\$3,005.25	48.077%	\$4,450.09	13.856%	\$5,066.68	39.480%	\$7,067.00	-5.663%	\$6,666.82	-10.002%	\$6,000.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020		2021		2022		2023		Current		%
	\$	%	\$	%	\$	%	\$	%	2024	2025	
2283-220-599-9999 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Fire Protection Total	\$4,676.21	50.036%	\$7,015.99	17.321%	\$8,231.21	26.509%	\$10,413.26	-6.086%	\$9,779.50	\$9,000.00	-7.971%
Emergency Medical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
2283-230-599-9999 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Emergency Medical Services Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Capital Outlay											
Fire Protection											
2283-220-720-0000 - Buildings	\$1,726,352.72	-98.713%	\$22,219.03	-100.000%	\$0.00		\$0.00		\$0.00	\$0.00	
2283-220-730-0000 - Improvement c	\$0.00		\$25,000.00	19.212%	\$29,803.02	-93.880%	\$1,824.03	3.463.53%	\$65,000.00	\$10,000.00	-84.615%
2283-220-740-0000 - Machinery, Eq	\$78,625.40	-80.002%	\$15,723.21	-9.385%	\$14,247.53	41.199%	\$20,117.41	-37.865%	\$12,500.00	\$0.00	-100.000%
2283-220-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
2283-220-790-0000 - Other - Capital	\$19,107.32	-86.410%	\$2,596.72	2.049.59%	\$55,819.00	3.301%	\$57,661.64	-69.647%	\$17,502.30	\$50,000.00	185.677%
Fire Protection Total	\$1,824,085.44	-96.407%	\$85,538.96	52.382%	\$99,869.55	-20.293%	\$79,603.08	19.345%	\$95,002.30	\$60,000.00	-36.844%
Capital Outlay											
2283-760-720-0000 - Buildings	\$0.00		\$0.00		\$244,323.55	104.835%	\$500,460.98	-87.352%	\$13,250.00	\$0.00	-100.000%
2283-760-750-0000 - Motor Vehicles	\$0.00		\$143,027.33	-100.000%	\$0.00		\$0.00		\$636,777.81	\$55,000.00	-93.427%
2283-760-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00		\$66,756.00	\$12,500.00	-81.275%
2283-760-9999 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Capital Outlay Total	\$0.00		\$143,027.33	70.823%	\$244,323.55	104.835%	\$500,460.98	83.188%	\$916,783.81	\$67,500.00	-92.637%
Debt Service											
Bond Principal Payment											
2283-810-810-0000 - Principal Payr	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Bond Principal Payment Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Interest											
2283-830-830-0000 - Interest Payme	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Interest Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Total Expenditures	\$4,946,128.84	-28.783%	\$3,522,485.21	15.916%	\$4,083,108.66	9.492%	\$4,470,694.10	19.534%	\$5,344,010.79	\$4,734,363.07	-11.408%
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	\$463,535.92	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
2283-951-0000 - Sale of Fixed Asse	\$463,535.92	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Sale of Fixed Assets Total	\$463,535.92	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
Transfers - In											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020		2021		2022		2023		Current		2025
		%		%		%		%	2024	%	
2283-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$545,608.04		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$545,608.04		\$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		\$125,210.62	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2283-999-0000 - Other - Other Finan	\$0.00		\$125,210.62	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$0.00		\$125,210.62	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>											
Transfers - Out											
2283-910-910-0000 - Transfers - Ou	-\$181,770.00	-1.881%	-\$178,350.00	0.886%	-\$179,930.00	0.773%	-\$181,320.00	0.662%	-\$182,520.00	-2.186%	-\$178,530.00
Transfers - Out Total	-\$181,770.00	-1.881%	-\$178,350.00	0.886%	-\$179,930.00	0.773%	-\$181,320.00	0.662%	-\$182,520.00	-2.186%	-\$178,530.00
Advances - Out											
2283-920-920-0000 - Advances - Ou	\$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											
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$281,765.92	-118.859%	-\$53,139.38	238.600%	-\$179,930.00	-302.461%	\$364,288.04	-150.103%	-\$182,520.00	-2.186%	-\$178,530.00
Fund Balance 12/31	\$3,395,976.13	12.458%	\$3,819,062.26	-4.892%	\$3,632,237.47	11.065%	\$4,034,137.81	-35.954%	\$2,583,709.14	-26.856%	\$1,889,816.07
Less: Encumbrances 12/31	\$424,944.83	-48.720%	\$217,876.61	116.080%	\$470,807.70	99.890%	\$841,137.07	-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	\$2,971,031.30	21.210%	\$3,601,185.65	-12.211%	\$3,161,429.77	-2.164%	\$3,093,000.74	-16.466%	\$2,583,709.14	-26.856%	\$1,889,816.07

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**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$399,917.35	13.930%	\$455,624.48	-7.698%	\$420,595.29	10.246%	\$463,987.87	7.271%	\$497,402.32	-38.121%	\$307,799.50
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$2,040.00	-100.000%	\$0.00		\$2,000.00
2284-202-0000 - Contracts for Emerg	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-299-0000 - Other - Charges for St	\$445,225.21	5.224%	\$468,485.38	28.072%	\$599,998.14	5.457%	\$632,741.13	-0.749%	\$628,000.00	19.427%	\$750,000.00
2284-299-0200 - Other - Charges for St	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$445,225.21	5.224%	\$468,485.38	28.072%	\$599,998.14	5.797%	\$634,781.13	-1.068%	\$628,000.00	19.745%	\$752,000.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-539-0000 - Other - State Rece	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-599-0000 - Other - Other Interf	\$14,023.12	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-599-0109 - Other - Other Interf	\$3,134.35	4.859%	\$3,286.65	-79.369%	\$678.08	1,522.22%	\$11,000.00	101.818%	\$22,200.00	14.108%	\$25,332.00
2284-599-0120 - Other - Other Interf	\$5,403.97	-100.000%	\$0.00		\$0.00		\$0.00		\$45,000.00	-100.000%	\$0.00
Other Total	\$22,561.44	-85.432%	\$3,286.65	-79.369%	\$678.08	1,522.22%	\$11,000.00	510.909%	\$67,200.00	-62.304%	\$25,332.00
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
2284-801-0000 - Gifts and Donations	\$0.00		\$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		\$0.00		\$0.00
2284-892-0000 - Other - Miscellaneous	\$1,589.23	-28.668%	\$1,133.63	563.326%	\$7,519.66	2.053%	\$7,674.06	-84.363%	\$1,200.00	0.000%	\$1,200.00
Miscellaneous Total	\$1,589.23	-28.668%	\$1,133.63	563.326%	\$7,519.66	2.053%	\$7,674.06	-84.363%	\$1,200.00	0.000%	\$1,200.00
Total Revenue	\$469,375.88	0.752%	\$472,905.66	28.608%	\$608,195.88	7.442%	\$653,455.19	6.572%	\$696,400.00	11.794%	\$778,532.00
Expenditures											
Salaries											
Emergency Medical Services											



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Name: EMS Billing Fund Opened 2-2015

Fund Classification: 2284 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2284-230-100-0000 - Salaries	\$80,444.93	6.043%	\$85,306.07	-4.673%	\$81,319.41	77.490%	\$144,334.22	7.043%	\$154,500.00	0.324%	\$155,000.00
2284-230-132-0000 - Salaries - Adm	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-230-190-0000 - Other - Salari	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services Total	\$80,444.93	6.043%	\$85,306.07	-4.673%	\$81,319.41	77.490%	\$144,334.22	7.043%	\$154,500.00	0.324%	\$155,000.00
Employee Fringe Benefits											
Emergency Medical Services											
2284-230-211-0000 - Ohio Public Er	\$0.00		\$0.00		\$0.00		\$6,350.45	7.079%	\$6,800.00	3.162%	\$7,015.00
2284-230-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-230-213-0000 - Medicare	\$1,186.99	1.059%	\$1,199.56	-4.996%	\$1,139.63	81.130%	\$2,064.21	9.001%	\$2,250.00	-0.667%	\$2,235.00
2284-230-215-0000 - Ohio Police an	\$20,311.47	0.620%	\$20,437.45	-4.506%	\$19,516.63	15.493%	\$22,540.37	10.247%	\$24,850.18	0.522%	\$24,980.00
Emergency Medical Services Total	\$21,498.46	0.644%	\$21,637.01	-4.533%	\$20,656.26	49.856%	\$30,955.03	9.514%	\$33,900.18	0.973%	\$34,230.00
Purchased Services											
Emergency Medical Services											
2284-230-312-0000 - Auditing Servit	\$3,500.00	2.224%	\$3,577.83	-16.618%	\$2,983.27	8.566%	\$3,238.83	23.501%	\$4,000.00	0.000%	\$4,000.00
2284-230-318-0000 - Training Servit	\$14,207.94	73.847%	\$24,700.04	67.994%	\$41,494.49	-24.786%	\$31,209.85	12.529%	\$35,120.15	-0.342%	\$35,000.00
2284-230-318-0109 - Training Servit	\$0.00		\$0.00		\$0.00		\$11,000.00	81.818%	\$20,000.00	17.325%	\$23,465.00
2284-230-323-0000 - Repairs and M	\$24,194.78	34.043%	\$32,431.35	-4.502%	\$30,971.40	29.263%	\$40,034.52	102.260%	\$80,981.99	-44.432%	\$45,000.00
2284-230-341-0000 - Telephone	\$25,177.09	-43.739%	\$14,164.92	13.124%	\$16,023.95	26.741%	\$20,308.86	23.099%	\$25,000.00	0.000%	\$25,000.00
2284-230-360-0000 - Contracted Se	\$73,489.46	14.639%	\$84,247.34	-8.081%	\$77,438.99	-0.682%	\$76,911.03	64.977%	\$126,885.72	-10.549%	\$113,500.00
2284-230-360-0112 - Contracted Se	\$7,257.56	-11.606%	\$6,415.26	133.817%	\$15,000.00	-33.333%	\$10,000.00	20.000%	\$12,000.00	0.000%	\$12,000.00
2284-230-380-0000 - Insurance and	\$46,249.20	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services Total	\$194,076.03	-14.705%	\$165,536.74	11.100%	\$183,912.10	4.760%	\$192,703.09	57.749%	\$303,987.86	-15.140%	\$257,965.00
Supplies and Materials											
Emergency Medical Services											
2284-230-400-0000 - Supplies and M	\$37,484.93	10.141%	\$41,286.16	21.289%	\$50,075.49	29.616%	\$64,905.87	4.767%	\$68,000.00	10.294%	\$75,000.00
2284-230-400-0101 - Supplies and M	\$31,623.30	-35.663%	\$20,345.45	97.189%	\$40,118.93	-6.032%	\$37,698.81	20.175%	\$45,304.64	10.364%	\$50,000.00
2284-230-400-0109 - Supplies and M	\$3,093.88	-26.091%	\$2,286.65	-70.346%	\$678.08	172.932%	\$1,850.70	116.134%	\$4,900.00	0.000%	\$4,000.00
2284-230-420-0000 - Operating Sup	\$29,456.38	39.979%	\$41,235.41	80.727%	\$74,523.51	-5.944%	\$70,093.69	10.556%	\$77,492.94	-3.217%	\$75,000.00
2284-230-430-0000 - Small Tools ar	\$3,080.87	-24.344%	\$2,330.85	93.360%	\$4,506.93	-75.541%	\$1,102.36	470.068%	\$6,284.20	-20.435%	\$5,000.00
Emergency Medical Services Total	\$104,741.36	2.619%	\$107,484.52	58.072%	\$169,902.94	3.383%	\$175,651.43	14.478%	\$201,081.78	3.938%	\$209,000.00
Capital Outlay											
2284-760-740-0000 - Machinery, Eq	\$3,829.32	132.880%	\$8,917.73	429.436%	\$47,213.70	-87.269%	\$6,010.91	607.763%	\$42,543.00	-52.989%	\$20,000.00
2284-760-740-0109 - Machinery, Eq	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2284-760-740-0120 - Machinery, Eq	\$0.00		\$0.00		\$0.00		\$0.00		\$45,000.00	-100.000%	\$0.00
2284-760-750-0000 - Motor Vehicles	\$0.00		\$99,997.00	-51.552%	\$48,446.91	23.847%	\$60,000.00	-100.000%	\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2284-760-790-0000 - Other - Capital	\$9,078.65	109.897%	\$19,055.78	-28.358%	\$13,651.98	-26.120%	\$10,086.06	941.041%	\$105,000.00	69.524%	\$178,000.00
Capital Outlay Total	\$12,907.97	891.407%	\$127,970.51	-14.580%	\$109,312.59	-30.386%	\$76,096.97	153.023%	\$192,543.00	2.834%	\$198,000.00
Total Expenditures	\$413,668.75	22.788%	\$507,934.85	11.255%	\$565,103.30	9.669%	\$619,740.74	42.965%	\$886,012.82	-3.591%	\$854,195.00
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
2284-951-0000 - Sale of Fixed Assets	\$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
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
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
2284-910-910-0000 - Transfers - Out	\$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	\$455,624.48	-7.688%	\$420,595.29	10.246%	\$463,687.87	7.271%	\$497,402.32	-38.121%	\$307,789.50	-24.589%	\$232,126.50
Less: Encumbrances 12/31	\$90,848.24	-44.090%	\$50,791.13	-41.360%	\$29,779.29	14.780%	\$34,181.92	-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	\$364,776.24	1.378%	\$369,804.16	17.355%	\$433,908.58	6.755%	\$463,220.40	-33.554%	\$307,789.50	-24.583%	\$232,126.50

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Name: Lighting District

Fund Classification: 2401 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$75,437.19	68.723%	\$127,279.90	-57.383%	\$54,242.46	-16.451%	\$45,319.06	-54.376%	\$20,676.18	-40.772%	\$12,246.14
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax	\$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	\$364,060.30	1.426%	\$369,251.43	3.325%	\$381,528.29	1.730%	\$388,128.18	12.794%	\$437,785.02	6.379%	\$465,712.06
Special Assessments Total	\$364,060.30	1.426%	\$369,251.43	3.325%	\$381,528.29	1.730%	\$388,128.18	12.794%	\$437,785.02	6.379%	\$465,712.06
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	\$364,060.30	1.426%	\$369,251.43	3.325%	\$381,528.29	1.730%	\$388,128.18	12.794%	\$437,785.02	6.379%	\$465,712.06
Expenditures											
Purchased Services											
Lighting											
2401-310-351-0000 - Electricity	\$374,217.59	1.622%	\$380,288.87	2.672%	\$390,451.69	5.716%	\$412,771.06	8.102%	\$446,215.06	4.369%	\$465,712.06
Lighting Total	\$374,217.59	1.622%	\$380,288.87	2.672%	\$390,451.69	5.716%	\$412,771.06	8.102%	\$446,215.06	4.369%	\$465,712.06
Other											
Lighting	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2401-310-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Lighting Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$374,217.59	1.622%	\$380,288.87	2.672%	\$390,451.69	5.716%	\$412,771.06	8.102%	\$446,215.06	4.369%	\$465,712.06
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 - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	2401 Special Revenue	Fund Name:	Lighting District		Current								
			2020	%	2021	%	2022	%	2023	%	2024	%	2025
	Description												
	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												
	2401-941-0000 - Advances - In	\$62,000.00	0.645%	\$62,400.00	0.962%	\$63,000.00	105.794%	\$129,650.00	-100.000%	\$0.00		\$0.00	
	Advances - In Total	\$62,000.00	0.645%	\$62,400.00	0.962%	\$63,000.00	105.794%	\$129,650.00	-100.000%	\$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		-\$124,400.00	-49.357%	-\$63,000.00	105.794%	-\$129,650.00	-100.000%	\$0.00		\$0.00	
	Advances - Out Total	\$0.00		-\$124,400.00	-49.357%	-\$63,000.00	105.794%	-\$129,650.00	-100.000%	\$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	\$62,000.00	-200.000%	-\$62,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00	
	Fund Balance 12/31	\$127,279.90	-57.363%	\$54,242.46	-16.451%	\$45,319.06	-54.376%	\$20,676.18	-40.772%	\$12,246.14	0.000%	\$12,246.14	
	Less: Encumbrances 12/31	\$18,158.45	-60.700%	\$7,134.68	534.460%	\$45,267.21	-81.370%	\$8,430.04	-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	\$109,121.45	-56.830%	\$47,107.78	-99.890%	\$51.85	23,518.3%	\$12,246.14	0.000%	\$12,246.14	0.000%	\$12,246.14	

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**  
2025 Appropriation Budget  
Year 2024

Fund Name: Road Levy 2018

Fund Classification: 2907 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$34,419.55	380.038%	\$166,227.01	57.800%	\$260,727.77	16.400%	\$303,486.46	-44.441%	\$168,615.32	-91.267%	\$14,725.38
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	\$904,346.36	2.958%	\$931,094.98	2.186%	\$951,451.58	-3.864%	\$914,683.59	2.738%	\$939,723.96	3.584%	\$973,400.00
Real Estate Tax Total	\$904,346.36	2.958%	\$931,094.98	2.186%	\$951,451.58	-3.864%	\$914,683.59	2.738%	\$939,723.96	3.584%	\$973,400.00
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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$44,203.80	-74.858%	\$11,113.52	-16.534%	\$9,276.04	691.049%	\$73,378.03	-87.359%	\$9,276.04	3.492%	\$9,600.00
2907-535-0000 - Property Tax Alloc	\$44,203.80	-74.858%	\$11,113.52	-16.534%	\$9,276.04	691.049%	\$73,378.03	-87.359%	\$9,276.04	3.492%	\$9,600.00
Property Tax Allocation Total	\$44,203.80	-74.858%	\$11,113.52	-16.534%	\$9,276.04	691.049%	\$73,378.03	-87.359%	\$9,276.04	3.492%	\$9,600.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2907-599-0000 - Other - Other Interf	\$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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$948,550.16	-0.669%	\$942,208.50	1.966%	\$960,727.62	2.845%	\$988,061.62	-3.953%	\$949,000.00	3.583%	\$983,000.00
Expenditures											
Purchased Services											
Highways											
2907-330-314-0000 - Tax Collection	\$10,074.11	4.114%	\$10,488.52	1.725%	\$10,669.47	-3.701%	\$10,274.62	45.991%	\$15,000.00	0.000%	\$15,000.00
Highways Total	\$10,074.11	4.114%	\$10,488.52	1.725%	\$10,669.47	-3.701%	\$10,274.62	45.991%	\$15,000.00	0.000%	\$15,000.00
Supplies and Materials											
Highways											
2907-330-400-0000 - Supplies and M	\$807,668.59	3.535%	\$836,219.22	8.500%	\$907,299.46	22.634%	\$1,112,658.14	-2.226%	\$1,087,889.94	-14.146%	\$934,000.00
Highways Total	\$807,668.59	3.535%	\$836,219.22	8.500%	\$907,299.46	22.634%	\$1,112,658.14	-2.226%	\$1,087,889.94	-14.146%	\$934,000.00
Total Expenditures	\$817,742.70	3.542%	\$846,707.74	8.416%	\$917,968.93	22.328%	\$1,122,932.76	-1.785%	\$1,102,889.94	-13.953%	\$949,000.00
Other Financing Sources & Uses											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Name: Road Levy 2018

Fund Classification: 2907 Special Revenue

Description	2020		2021		2022		2023		Current 2024		2025	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
<b>Sources</b>												
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Sale of Fixed Assets	\$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	
Total Other Financing Sources & Uses	\$165,227.01	57.800%	\$260,727.77	16.400%	\$303,486.46	-44.441%	\$168,615.32	-91.267%	\$14,725.38	230.894%	\$48,725.38	
Fund Balance 12/31	\$4,574.44	540.340%	\$29,292.26	584.580%	\$200,531.07	-97.640%	\$4,725.38	-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	\$160,652.57	44.060%	\$231,435.51	-55.514%	\$102,955.39	59.185%	\$153,889.94	-91.015%	\$14,725.38	230.894%	\$48,725.38	
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 - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Name: Miscellaneous Special- OneOhio

Fund Classification: 2909 Special Revenue

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$3,895.68	261.465%	\$14,081.53	223.426%	\$45,543.36
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax	\$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											
2909-539-0000 - Other - State Rece	\$0.00		\$0.00		\$3,895.68	111.105%	\$8,223.98	282.562%	\$31,461.83	-100.000%	\$0.00
Other Total	\$0.00		\$0.00		\$3,895.68	111.105%	\$8,223.98	282.562%	\$31,461.83	-100.000%	\$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											
2909-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$1,961.87	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$1,961.87	-100.000%	\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$3,895.68	161.465%	\$10,185.85	208.878%	\$31,461.83	-100.000%	\$0.00
Expenditures											
Salaries											
Police Protection											
2909-210-190-0000 - Other - Salar	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$40,000.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$40,000.00
Supplies and Materials											
Police Protection											
2909-210-400-0000 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$40,000.00
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**  
2025 Appropriation Budget  
Year 2024

Fund Classification: 2909 Special Revenue Fund Name: Miscellaneous Special- OneOhio

Description	2020		2021		2022		2023		Current 2024		2025	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
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		\$3,895.68	261.465%	\$14,081.53	223.426%	\$45,543.36	-87.828%	\$5,543.36	
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	
<b>Unencumbered Undesignated 12/31</b>	\$0.00		\$0.00		\$3,895.68	261.465%	\$14,081.53	223.426%	\$45,543.36	-87.828%	\$5,543.36	

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



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Classification: 2910 Special Revenue Fund Name: Kroger TIF

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00		\$901,560.11		\$113,087.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2910-101-0000 - General Property T	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Real Estate Tax Total	\$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
2910-536-0000 - Property Tax Alloc	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other											
2910-591-0000 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2910-591-0900 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$887,239.36	112.530%	\$1,885,650.00	-100.000%	\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$887,239.36	112.530%	\$1,885,650.00	-100.000%	\$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											
2910-807-0000 - Payments in Lieu of T	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$91,047.12
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$91,047.12
Total Revenue	\$0.00		\$0.00		\$0.00		\$887,239.36	112.530%	\$1,885,650.00	-95.172%	\$91,047.12
Expenditures											
Purchased Services											
Highways											
2910-330-314-0000 - Tax Collection	\$0.00		\$0.00		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
2910-330-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$85,679.25	3,015.25%	\$2,669,123.11	-92.539%	\$199,134.12
Highways Total	\$0.00		\$0.00		\$0.00		\$85,679.25	3,021.08%	\$2,674,123.11	-92.366%	\$204,134.12
Capital Outlay											
Capital Outlay											

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**

2025 Appropriation Budget  
Year 2024

Fund Classification: 2910 Special Revenue Fund Name: Kroger TIF

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
2910-760-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$85,679.25	3,021.08%	\$2,674,123.11	-92.366%	\$204,134.12
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
2910-931-0000 - 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		\$100,000.00	-100.000%	\$0.00		\$0.00
2910-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$100,000.00	-100.000%	\$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
2910-910-910-0000 - 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
2910-920-920-0000 - 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		\$100,000.00	-100.000%	\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$901,560.11	-87.457%	\$113,087.00	-100.000%	\$0.00
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$14,320.75	-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	\$0.00		\$0.00		\$0.00		\$887,239.36	-87.254%	\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$113,087.00	-100.000%	\$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**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	2911 Special Revenue		Fund Name:		Natureworks Grant							
	Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
	Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00		\$56,119.00		\$3,975.00
	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											
	2911-699-0000 - Other - Other Interc	\$0.00		\$0.00		\$0.00		\$3,975.00	948.327%	\$41,671.00		\$0.00
	Other Total	\$0.00		\$0.00		\$0.00		\$3,975.00	948.327%	\$41,671.00		\$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		\$3,975.00	948.327%	\$41,671.00		\$0.00
	Expenditures											
	Purchased Services											
	Parks and Recreation											
	2911-610-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$39,527.00	31.920%	\$52,144.00		\$3,975.00
	Parks and Recreation Total	\$0.00		\$0.00		\$0.00		\$39,527.00	31.920%	\$52,144.00		\$3,975.00
	Total Expenditures	\$0.00		\$0.00		\$0.00		\$39,527.00	31.920%	\$52,144.00		\$3,975.00
	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											
	2911-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00		\$0.00
	Transfers - In Total	\$0.00		\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Classification:	2911 Special Revenue	Fund Name:				Natureworks Grant			
		2020	2021	2022	2023	2024	2025	Current	2025
Description	%	%	%	%	%	%	%	%	%
Advances - In									
2911-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$41,671.00	\$0.00	\$41,671.00	-100.0000%	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$41,671.00	\$0.00	\$41,671.00	-100.0000%	\$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
Uses									
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Advances - Out									
2911-920-920-0000 - Advances - Ol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$41,671.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$41,671.00	\$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	\$91,671.00	\$0.00	\$91,671.00	-145.457%	-\$41,671.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$56,119.00	\$0.00	\$56,119.00	-92.917%	\$3,975.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	-100.0000%	\$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	\$0.00	\$0.00	\$0.00	\$53,975.00	\$0.00	\$53,975.00	-92.635%	\$3,975.00	\$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**  
2025 Appropriation Budget  
Year 2024

Fund Classification: 2912 Special Revenue Fund Name: ODNR Aquatic Education Grant

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00		\$6,504.00	-100.0000%	\$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											
2912-539-0000 - Other - State Rece	\$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											
2912-805-0000 - Other Local Grants (nt	\$0.00		\$0.00		\$0.00		\$6,504.00	-100.0000%	\$0.00		\$9,000.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$6,504.00	-100.0000%	\$0.00		\$9,000.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$6,504.00	-100.0000%	\$0.00		\$9,000.00
Expenditures											
Supplies and Materials											
Parks and Recreation											
2912-610-400-0000 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00		\$6,504.00	38.376%	\$9,000.00
Parks and Recreation Total	\$0.00		\$0.00		\$0.00		\$0.00		\$6,504.00	38.376%	\$9,000.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00		\$6,504.00	38.376%	\$9,000.00
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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

Fund Classification: 2912 Special Revenue Fund Name: ODNR Aquatic Education Grant

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
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		\$6,504.00	-100.0000%	\$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		\$6,504.00	-100.0000%	\$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**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures											
Debt Service											
Bond Principal Payment											
3101-810-810-0000 - Principal Paym	\$105,000.00	-4.762%	\$100,000.00	10.613%	\$110,612.50	-14.115%	\$95,000.00	0.000%	\$95,000.00	-5.263%	\$90,000.00
Bond Principal Payment Total	\$105,000.00	-4.762%	\$100,000.00	10.613%	\$110,612.50	-14.115%	\$95,000.00	0.000%	\$95,000.00	-5.263%	\$90,000.00
Interest											
3101-830-830-0000 - Interest Paym	\$27,875.00	-11.300%	\$24,725.00	-57.078%	\$10,612.50	67.020%	\$17,725.00	-18.759%	\$14,400.00	-26.389%	\$10,600.00
Interest Total	\$27,875.00	-11.300%	\$24,725.00	-57.078%	\$10,612.50	67.020%	\$17,725.00	-18.759%	\$14,400.00	-26.389%	\$10,600.00
Fiscal Charges											
3101-840-840-0000 - Fiscal Charges	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fiscal Charges Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$132,875.00	-6.134%	\$124,725.00	-2.806%	\$121,225.00	-7.012%	\$112,725.00	-2.950%	\$109,400.00	-8.044%	\$100,600.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds											
3101-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3101-912-0000 - Premium and Acct	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In											
3101-931-0000 - Transfers - In	\$132,875.00	-6.134%	\$124,725.00	-7.012%	\$121,225.00	-2.806%	\$112,725.00	-2.950%	\$109,400.00	-8.044%	\$100,600.00
Transfers - In Total	\$132,875.00	-6.134%	\$124,725.00	-7.012%	\$121,225.00	-2.806%	\$112,725.00	-2.950%	\$109,400.00	-8.044%	\$100,600.00
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	\$132,875.00	-6.134%	\$124,725.00	-7.012%	\$121,225.00	-2.806%	\$112,725.00	-2.950%	\$109,400.00	-8.044%	\$100,600.00
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 - Object / Program**  
 2025 Appropriation Budget  
 Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
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											
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											
Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
4902-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service											
Bond Principal Payment											
4902-810-810-0000 - Principal Paym	\$90,000.00	0.000%	\$90,000.00	5.556%	\$95,000.00	5.263%	\$100,000.00	5.000%	\$105,000.00	0.000%	\$105,000.00
Bond Principal Payment Total	\$90,000.00	0.000%	\$90,000.00	5.556%	\$95,000.00	5.263%	\$100,000.00	5.000%	\$105,000.00	0.000%	\$105,000.00
Interest											
4902-830-830-0000 - Interest Payme	\$91,770.00	-3.727%	\$88,350.00	-3.871%	\$84,930.00	-4.251%	\$81,320.00	-4.673%	\$77,520.00	-5.147%	\$73,530.00
Interest Total	\$91,770.00	-3.727%	\$88,350.00	-3.871%	\$84,930.00	-4.251%	\$81,320.00	-4.673%	\$77,520.00	-5.147%	\$73,530.00
Fiscal Charges											
4902-840-840-0000 - Fiscal Charge	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fiscal Charges Total	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Object / Program**  
2025 Appropriation Budget  
Year 2024

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

Description	2020	%	2021	%	2022	%	2023	%	Current 2024	%	2025
Total Expenditures	\$181,770.00	-1.881%	\$178,350.00	0.886%	\$179,930.00	0.773%	\$181,320.00	0.662%	\$182,520.00	-2.186%	\$178,530.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds											
4902-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
4902-912-0000 - Premium and Acct	\$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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In											
4902-931-0000 - Transfers - In	\$181,770.00	-1.881%	\$178,350.00	0.886%	\$179,930.00	0.773%	\$181,320.00	0.662%	\$182,520.00	-2.186%	\$178,530.00
Transfers - In Total	\$181,770.00	-1.881%	\$178,350.00	0.886%	\$179,930.00	0.773%	\$181,320.00	0.662%	\$182,520.00	-2.186%	\$178,530.00
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	\$181,770.00	-1.881%	\$178,350.00	0.886%	\$179,930.00	0.773%	\$181,320.00	0.662%	\$182,520.00	-2.186%	\$178,530.00
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.