

Resolution 14-1003 Exhibit "A"

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 1000 General Fund Five Year Projection
 Year 2014

Trustee's Approved 2/24/2014 8:15:06 AM
 12-3-14
 UAN V2014.3

2015 Budget

Fund Classification: 1000 General

Fund Name: General

Description	Current			
	2012	2013	2014	2015
Fund Balance 1/1	\$187,672.00	\$189,768.00	\$34,699.26	\$60,298.42
Fund Balance Adjustments	\$0.00	-\$0.74	\$69,598.35	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$584,297.00	\$570,897.00	\$557,000.00	\$557,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$270.00
Charges for Services	\$45,045.00	\$7,634.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$122,136.00	\$166,931.00	\$139,300.00	\$142,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$709,552.00	\$552,007.00	\$173,000.00	\$139,000.00
Estate Tax	\$0.00	\$0.00	\$69,602.35	\$30,000.00
Property Tax Allocation	\$0.00	\$0.00	\$80,000.00	\$95,000.00
Other	\$0.00	\$0.00	\$8,250.00	\$12,286.40
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$4,231.00	\$1,600.00	\$4,200.00
Miscellaneous	\$42,495.00	\$52,012.00	\$77,400.00	\$120,326.35
Total Revenue	\$1,503,525.00	\$1,353,712.00	\$1,106,152.35	\$1,100,082.75
Expenditures				
Administrative - Salaries	\$0.00	\$0.00	\$329,781.00	\$255,503.00
Administrative - Other	\$1,158,748.00	\$1,149,373.00	\$428,914.50	\$450,207.16
Zoning - Salaries	\$0.00	\$0.00	\$42,155.00	\$43,208.88
Zoning - Other	\$0.00	\$0.00	\$42,382.00	\$51,456.84
Health Districts - Other	\$58,073.00	\$61,532.00	\$21,126.14	\$21,654.29
Other Human Services - Other	\$0.00	\$0.00	\$111,934.91	\$35,000.00
Parks and Recreation - Salaries	\$0.00	\$0.00	\$30,600.00	\$31,989.00
Parks and Recreation - Other	\$215,020.00	\$122,885.00	\$56,892.85	\$70,310.08

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 1000 General Fund Five Year Projection
 Year 2014

12/4/2014 8:15:06 AM
 UAN V2014.3

Fund Classification: 1000 General Fund Name: General

Description	Current			
	2012	2013	2014	2015
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$69,588.00	\$68,284.00	\$23,071.00	\$23,071.00
Total Expenditures	\$1,501,429.00	\$1,402,074.00	\$1,086,857.40	\$982,400.25
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$2,208,194.94	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	-\$106,706.00	-\$2,270,397.97	-\$114,762.50
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	-\$1,091.11	-\$1,091.11
Total Other Financing Sources & Uses	\$0.00	-\$106,706.00	-\$63,294.14	-\$115,853.61
Fund Balance 12/31	\$189,768.00	\$34,699.26	\$60,298.42	\$62,127.31
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$189,768.00	\$34,699.26	\$60,298.42	\$62,127.31

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2011 Motor Vehicle License Tax Five Yr
 Year 2014

12/4/2014 8:15:15 AM
 UAN v2014.3

Fund Classification: 2011 Special Revenue

Fund Name:

Motor Vehicle License Tax

Description	2012	2013	Current	2015
	2012	2013	2014	2015
Fund Balance 1/1	-2,137.00	\$13,901.00	-7,599.91	\$0.00
Fund Balance Adjustments	\$0.00	\$0.09	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$32,279.00	\$37,573.00	\$37,689.25	\$38,066.14
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$32,279.00	\$37,573.00	\$37,689.25	\$38,066.14
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$16,241.00	\$59,074.00	\$30,089.34	\$38,066.14
Total Expenditures	\$16,241.00	\$59,074.00	\$30,089.34	\$38,066.14
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2011 Motor Vehicle License Tax Five Yr
 Year 2014

12/4/2014 8:15:15 AM
 UAN v2014.3

Fund Classification: 2011 Special Revenue

Fund Name:

Motor Vehicle License Tax

Description	2012	2013	Current 2014	2015
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,901.00	-\$7,599.91	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,901.00	-\$7,599.91	\$0.00	\$0.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2021 Gasoline Tax Five Year Projection
 Year 2014

12/4/2014 8:15:24 AM
 UAN v2014.3

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	2012	2013	Current	2015
			2014	
Fund Balance 1/1	\$0.00	\$243,542.00	\$293,002.23	\$30,627.96
Fund Balance Adjustments	\$236,530.00	\$0.23	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$163,998.00	\$172,606.00	\$165,000.00	\$163,870.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$564.87
Miscellaneous	\$0.00	\$0.00	\$0.00	\$8,170.69
Total Revenue	\$163,998.00	\$172,606.00	\$165,000.00	\$172,605.56
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$170,104.80	\$0.00
Highways - Other	\$156,986.00	\$123,146.00	\$257,269.47	\$170,570.00
Total Expenditures	\$156,986.00	\$123,146.00	\$427,374.27	\$170,570.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2021 Gasoline Tax Five Year Projection
 Year 2014

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 UAN V2014.3

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	2012	2013	Current	2015
	2014		2014	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$243,542.00	\$293,002.23	\$30,627.96	\$32,663.52
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$243,542.00	\$293,002.23	\$30,627.96	\$32,663.52

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2031 Road & Bridge Fund Five Year Proj
 Year 2014

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 UAN v2014.3

Fund Classification: 2031 Special Revenue

Fund Name:

Road and Bridge

Description	2012	2013	Current	2015
			2014	
Fund Balance 1/1	-\$159,728.00	-\$373,574.00	-\$312,686.14	\$3,236.03
Fund Balance Adjustments	\$0.00	-\$0.14	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$658,401.00	\$641,659.00	\$633,647.14	\$647,035.13
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$2,584.00	\$10,138.00	\$0.00	\$383.43
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$90,000.00	\$82,964.87
Other	\$114,890.00	\$106,723.00	\$0.00	\$14,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,045.00	\$14,955.00	\$10,000.00	\$10,100.00
Total Revenue	\$782,920.00	\$773,475.00	\$733,647.14	\$754,483.43
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$212,689.47	\$455,148.00
Highways - Other	\$996,766.00	\$712,587.00	\$205,035.50	\$299,329.28
Total Expenditures	\$996,766.00	\$712,587.00	\$417,724.97	\$754,477.28
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2031 Road & Bridge Fund Five Year Proj
 Year 2014

12/4/2014 8:15:32 AM
 UAN v2014.3

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

Description	2012	2013	Current	2015
			2014	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	-\$373,574.00	-\$312,686.14	\$3,236.03	\$3,242.18
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$373,574.00	-\$312,686.14	\$3,236.03	\$3,242.18

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2041 Cemetery Five Year Projection
 Year 2014

12/4/2014 8:15:44 AM
 UAN V2014.3

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Cemetery

Description	Current			
	2012	2013	2014	2015
Fund Balance 1/1	\$3,039.00	-\$447.00	\$6,669.55	\$17,452.56
Fund Balance Adjustments	\$0.00	\$0.55	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$24,738.00	\$27,983.00	\$27,283.01	\$10,200.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$24,738.00	\$27,983.00	\$27,283.01	\$19,921.00
Expenditures				
Cemeteries - Other	\$28,224.00	\$20,867.00	\$16,500.00	\$46,000.00
Total Expenditures	\$28,224.00	\$20,867.00	\$16,500.00	\$46,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2041 Cemetery Five Year Projection
 Year 2014

12/4/2014 8:15:44 AM
 UAN v2014.3

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	2012	2013	Current 2014	2015
	Transfers - In	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	-\$447.00	\$6,669.55	\$17,452.56	\$1,573.56
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$447.00	\$6,669.55	\$17,452.56	\$1,573.56

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2081 Police Fund Five Year Projection
 Year 2014

12/4/2014 8:15:52 AM
 UAN v2014.3

Fund Classification: 2081 Special Revenue

Fund Name:

Police District

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$1,183,002.00	\$1,420,483.00	\$1,555,861.57
Fund Balance Adjustments	\$0.00	-\$0.43	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,847,532.00	\$1,877,284.00	\$1,750,000.00	\$1,850,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$51,903.00	\$52,945.00	\$65,000.00	\$65,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$29,460.00	\$27,524.00	\$5,000.00	\$20,150.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Other	\$315,536.00	\$307,148.00	\$0.00	\$20,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$35,141.00	\$47,619.00	\$100.00	\$82,000.00
Total Revenue	\$2,279,572.00	\$2,312,520.00	\$2,070,100.00	\$2,287,150.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$1,212,063.40	\$1,219,307.00
Police Protection - Other	\$2,042,091.00	\$2,070,435.00	\$1,002,666.88	\$1,005,998.62
Capital Outlay - Other	\$0.00	\$0.00	\$8,100.00	\$8,262.00
Total Expenditures	\$2,042,091.00	\$2,070,435.00	\$2,222,830.28	\$2,233,567.62
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2081 Police Fund Five Year Projection
 Year 2014

12/4/2014 8:15:52 AM
 UAN v2014.3

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2012	2013	Current 2014	2015
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	-\$106,706.00	-\$349,687.50	-\$114,762.50
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$106,706.00	-\$349,687.50	-\$114,762.50
Fund Balance 12/31	\$1,420,483.00	\$1,555,861.57	\$1,053,443.79	\$992,263.67
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,420,483.00	\$1,555,861.57	\$1,053,443.79	\$992,263.67

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2111 Legacy Fund-Fire Special Levy Five
 Year 2014

12/4/2014 8:16:05 AM
 UAN V2014.3

Fund Classification: 2111 Special Revenue

Fund Name:

LEGACY FUND - Fire Special Levy

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$640,693.00	\$607,525.00	\$702,983.01
Fund Balance Adjustments	\$0.00	\$1.01	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$28,810.00	\$31,880.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,016.00	\$663.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$33,659.00	\$62,914.00	\$0.00	\$0.00
Total Revenue	\$63,485.00	\$95,457.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$96,653.00	\$0.00	\$647,343.01	\$0.00
Total Expenditures	\$96,653.00	\$0.00	\$647,343.01	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2111 Legacy Fund-Fire Special Levy Five
 Year 2014

12/4/2014 8:16:05 AM
 UAN V2014.3

Fund Classification: 2111 Special Revenue Fund Name: LEGACY FUND - Fire Special Levy

Description	2012	2013	Current	2015
			2014	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$607,525.00	\$702,983.01	\$55,640.00	\$55,640.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$607,525.00	\$702,983.01	\$55,640.00	\$55,640.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2221 Drug Law Enforcement Five Year Proj
 Year 2014

12/4/2014 8:16:14 AM
 UAN v2014.3

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Drug Law Enforcement

Description	2012	2013	Current	2015
			2014	
Fund Balance 1/1	\$167,683.00	\$145,897.00	\$137,021.19	\$78,021.19
Fund Balance Adjustments	\$0.00	\$0.19	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$3,175.00	\$0.00	\$1,000.00	\$1,000.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,175.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$5,000.00	\$100.00
Police Protection - Other	\$24,961.00	\$8,876.00	\$55,000.00	\$21,340.00
Total Expenditures	\$24,961.00	\$8,876.00	\$60,000.00	\$21,440.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2221 Drug Law Enforcement Five Year Proj
 Year 2014

12/4/2014 8:16:14 AM
 UAN v2014.3

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

Description	2012	2013	Current 2014	2015
	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$145,897.00	\$137,021.19	\$78,021.19	\$57,581.19
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$145,897.00	\$137,021.19	\$78,021.19	\$57,581.19

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2231 Permissive Motor Vehicle Lic Tax 5
 Year 2014

12/4/2014 8:16:23 AM
 UAN V2014.3

Fund Classification: 2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$0.00	\$13,820.00	\$85,142.98
Fund Balance Adjustments	\$195,261.00	-\$0.02	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$102,615.00	\$118,038.00	\$142,107.00	\$157,070.24
Charges for Services	\$0.00	\$0.00	\$0.00	\$2,422.35
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$61,400.00	\$70,628.00	\$0.00	\$28,901.49
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$271.92
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$164,015.00	\$188,666.00	\$142,107.00	\$188,666.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$59,266.46	\$0.00
Highways - Other	\$345,456.00	\$117,343.00	\$150,286.92	\$188,500.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$345,456.00	\$117,343.00	\$209,553.38	\$188,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2231 Permissive Motor Vehicle Lic Tax 5
 Year 2014

12/4/2014 8:16:23 AM
 UAN v2014.3

Fund Classification: 2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2012	2013	Current 2014	2015
	Other Debt Proceeds	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,820.00	\$85,142.98	\$17,696.60	\$17,862.60
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,820.00	\$85,142.98	\$17,696.60	\$17,862.60

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2261 Law Enforcement Trust Five Year
 Year 2014

12/4/2014 8:16:30 AM
 UAN v2014.3

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Law Enforcement Trust

Description	2012	2013	Current	2015
	2014	2014	2014	2014
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$4,130.33	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$4,130.33	\$0.00
Total Expenditures	\$0.00	\$0.00	\$4,130.33	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2261 Law Enforcement Trust Five Year
 Year 2014

12/4/2014 8:16:30 AM
 UAN v2014.3

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Law Enforcement Trust

Description	2012	2013	Current 2014	2015
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2271 Enforcement & Education Five Year
 Year 2014

12/4/2014 8:16:39 AM
 UAN v2014.3

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Enforcement and Education

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$1,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Revenue	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2271 Enforcement & Education Five Year
 Year 2014

12/4/2014 8:16:39 AM
 UAN v2014.3

Fund Classification: 2271 Special Revenue Fund Name: Enforcement and Education

Description	2012	2013	Current 2014	2015
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$1,000.00	\$1,000.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2281 EMS CFS Five Year Projection
 Year 2014

12/4/2014 8:16:48 AM
 UAN V2014.3

Fund Classification: 2281 Special Revenue

Fund Name:

Ambulance and EMS (Charges for Services)

Description	2012	2013	Current	2015
			2014	
Fund Balance 1/1	\$1,865,958.00	\$2,047,809.00	\$2,313,859.23	\$55,382.77
Fund Balance Adjustments	\$0.00	\$0.23	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$292,359.00	\$373,609.00	\$340,000.00	\$336,775.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$3,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$225.00
Total Revenue	\$292,359.00	\$373,609.00	\$340,000.00	\$340,000.00
Expenditures				
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Emergency Medical Services - Other	\$74,520.00	\$74,667.00	\$2,338,476.46	\$174,794.46
Capital Outlay - Other	\$35,988.00	\$32,892.00	\$250,000.00	\$150,000.00
Total Expenditures	\$110,508.00	\$107,559.00	\$2,598,476.46	\$334,794.46
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2281 EMS CFS Five Year Projection
 Year 2014

12/4/2014 8:16:48 AM
 UAN v2014.3

Fund Classification: 2281 Special Revenue Fund Name: Ambulance and EMS (Charges for Services)

Description	2012	2013	Current	2015
			2014	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,047,809.00	\$2,313,859.23	\$55,382.77	\$60,588.31
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,047,809.00	\$2,313,859.23	\$55,382.77	\$60,588.31

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2282 Legacy Fund-EMS Special Levy Five
 Year 2014

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 UAN V2014.3

Fund Classification: 2282 Special Revenue Fund Name: LEGACY FUND - EMS Special Levy

Description	2012	2013	Current	2015
			2014	
Fund Balance 1/1	\$93,415.00	\$93,954.00	\$94,259.04	\$94,259.04
Fund Balance Adjustments	\$0.00	\$0.04	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$677.00	\$345.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$677.00	\$345.00	\$0.00	\$0.00
Expenditures				
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$138.00	\$40.00	\$0.00	\$94,259.04
Total Expenditures	\$138.00	\$40.00	\$0.00	\$94,259.04
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2282 Legacy Fund-EMS Special Levy Five
 Year 2014

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Fund Classification: 2282 Special Revenue Fund Name: LEGACY FUND - EMS Special Levy

Description	2012	2013	Current 2014	2015
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$93,954.00	\$94,259.04	\$94,259.04	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$93,954.00	\$94,259.04	\$94,259.04	\$0.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2283 Fire and EMS Fund Five Year Proj
 Year 2014

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

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$2,043,332.00	\$2,408,536.00	\$2,952,497.45
Fund Balance Adjustments	\$0.00	-\$1.55	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,594,614.00	\$2,603,691.00	\$2,537,500.00	\$2,500,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$1,150.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$397,317.00	\$396,727.00	\$362,500.00	\$400,000.00
Other	\$0.00	\$0.00	\$0.00	\$42,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$102,900.00
Total Revenue	\$2,991,931.00	\$3,000,418.00	\$2,900,000.00	\$3,046,050.00
Expenditures				
Fire Protection - Salaries	\$0.00	\$0.00	\$1,478,517.40	\$1,556,723.08
Fire Protection - Other	\$2,626,727.00	\$2,456,455.00	\$1,825,203.32	\$1,640,278.44
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,626,727.00	\$2,456,455.00	\$3,303,720.72	\$3,197,001.52
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2283 Fire and EMS Fund Five Year Proj
 Year 2014

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

Description	2012	2013	Current 2014	2015
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,408,536.00	\$2,952,497.45	\$2,548,776.73	\$2,397,825.21
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,408,536.00	\$2,952,497.45	\$2,548,776.73	\$2,397,825.21

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2401 Lighting District Five Year Proj
 Year 2014

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Fund Classification: 2401 Special Revenue Fund Name: Lighting District

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$0.00	\$143,117.00	\$127,161.42
Fund Balance Adjustments	\$143,910.00	\$0.42	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$307,485.00	\$290,845.00	\$319,855.00	\$319,855.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$307,485.00	\$290,845.00	\$319,855.00	\$319,855.00
Expenditures				
Lighting- Other	\$308,278.00	\$306,801.00	\$319,855.00	\$319,855.00
Total Expenditures	\$308,278.00	\$306,801.00	\$319,855.00	\$319,855.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2401 Lighting District Five Year Proj
 Year 2014

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Fund Classification: 2401 Special Revenue Fund Name: Lighting District

Description	2012	2013	Current 2014	2015
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$143,117.00	\$127,161.42	\$127,161.42	\$127,161.42
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$143,117.00	\$127,161.42	\$127,161.42	\$127,161.42

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2901 TIF Fund Five Year Projection
 Year 2014

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Fund Classification: 2901 Special Revenue

Fund Name: TIF Fund

Description	2012	2013	Current	2015
			2014	
Fund Balance 1/1	\$1,527,364.00	\$1,504,331.00	\$1,448,451.75	\$2,046,979.75
Fund Balance Adjustments	\$0.00	-\$1.25	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,639,815.00	\$1,090,382.00	\$1,224,528.00	\$1,090,382.00
Total Revenue	\$1,639,815.00	\$1,090,382.00	\$1,224,528.00	\$1,090,382.00
Expenditures				
Other - Other	\$1,633,679.00	\$1,126,690.00	\$626,000.00	\$536,000.00
Bond Principal Payment - Other	\$0.00	\$9,100.00	\$0.00	\$0.00
Interest - Other	\$29,169.00	\$10,470.00	\$0.00	\$0.00
Total Expenditures	\$1,662,848.00	\$1,146,260.00	\$626,000.00	\$536,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2901 TIF Fund Five Year Projection
 Year 2014

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Fund Classification: 2901 Special Revenue Fund Name: TIF Fund

Description	2012	2013	Current 2014	2015
	Other Debt Proceeds	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,504,331.00	\$1,448,451.75	\$2,046,979.75	\$2,601,361.75
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,504,331.00	\$1,448,451.75	\$2,046,979.75	\$2,601,361.75

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2902 Fastcop & Loeb Grant Five Year Proj
 Year 2014

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 UAN v2014.3

Fund Classification: 2902 Special Revenue Fund Name: Fastcop and Loeb Grant

Description	2012	2013	Current	2015
			2014	
Fund Balance 1/1	\$0.00	\$577.00	\$577.00	\$577.00
Fund Balance Adjustments	\$577.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2902 Fastcop & Loeb Grant Five Year Proj
 Year 2014

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Fund Classification: 2902 Special Revenue Fund Name: Fastcop and Loeb Grant

Description	2012	2013	Current	2015
	2014			
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$577.00	\$577.00	\$577.00	\$577.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Uncumbered Undesignated 12/31	\$577.00	\$577.00	\$577.00	\$577.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2903 Helping Hands Five Year Projection
 Year 2014

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Fund Classification: 2903 Special Revenue Fund Name: Helping Hands

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$541.00	\$541.00	\$541.21	\$0.00
Fund Balance Adjustments	\$0.00	\$0.21	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Other - Other	\$0.00	\$0.00	\$541.21	\$0.00
Total Expenditures	\$0.00	\$0.00	\$541.21	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2903 Helping Hands Five Year Projection
 Year 2014

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Fund Classification: 2903 Special Revenue Fund Name: Helping Hands

Description	2012	2013	Current 2014	2015
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$541.00	\$541.21	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$541.00	\$541.21	\$0.00	\$0.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2904 Trust Fund
 Year 2014

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Fund Classification: 2904 Special Revenue

Fund Name: Trust Fund

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$0.00	\$69,598.00	\$69,598.35
Fund Balance Adjustments	\$0.00	\$0.35	-\$69,598.35	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget

2904 Trust Fund
 Year 2014

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Fund Classification: 2904 Special Revenue

Fund Name: Trust Fund

Description	2012	2013	Current 2014	2015
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$69,598.35	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$69,598.35	\$0.00	\$0.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 3101 New Building Bond Ret. Five Year
 Year 2014

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

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$0.00	-\$2,106,503.00	-\$2,134,915.27
Fund Balance Adjustments	-\$1,855,878.00	\$0.73	\$233,125.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Bond Principal Payment - Other	\$190,000.00	\$185,000.00	\$185,000.00	\$185,000.00
Interest - Other	\$60,625.00	\$56,825.00	\$53,125.00	\$53,125.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$250,625.00	\$241,825.00	\$238,125.00	\$238,125.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 3101 New Building Bond Ret. Five Year
 Year 2014

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

Description	2012	2013	Current 2014	2015
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$213,412.00	\$2,139,915.27	\$238,125.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$213,412.00	\$2,139,915.27	\$238,125.00
Fund Balance 12/31	-\$2,106,503.00	-\$2,134,915.27	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$2,106,503.00	-\$2,134,915.27	\$0.00	\$0.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 3102 Bond Retirement-New Bldg: Five Year
 Year 2014

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Fund Classification: 3102 Debt Service Fund Name: Bond Retirement - New Building

Description	2012	2013	Current 2014	2015
	Fund Balance 1/1	\$0.00	\$0.00	-\$238,763.95
Fund Balance Adjustments	\$0.00	-\$238,763.95	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 3102 Bond Retirement-New Bldg: Five Year
 Year 2014

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Fund Classification: 3102 Debt Service Fund Name: Bond Retirement - New Building

Description	2012	2013	Current	2015
			2014	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$238,763.95	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$238,763.95	\$0.00
Fund Balance 12/31	\$0.00	-\$238,763.95	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	-\$238,763.95	\$0.00	\$0.00

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 9001 Fire House Fund-Agency Five Year
 Year 2014

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Fund Classification: 9001 Agency Fund Name: Fire House Fund - Agency

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 9001 Fire House Fund-Agency Five Year
 Year 2014

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Fund Classification: 9001 Agency Fund Name: Fire House Fund - Agency

Description	2012	2013	Current 2014	2015
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$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.