

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

Trustees Approved 12-3-14  
2/4/2014 8:15:06 AM  
UAN v2014.3

Fund Classification: 1000 General

Fund Name: General

Description	2012	2013	Current 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
<b>Revenues</b>				
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
<b>Total Revenue</b>	<b>\$1,503,525.00</b>	<b>\$1,353,712.00</b>	<b>\$1,106,152.35</b>	<b>\$1,100,082.75</b>
<b>Expenditures</b>				
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

**Financial Worksheet - Budget**

1000 General Fund Five Year Projection  
Year 2014

Fund Classification: 1000 General

Fund Name: General

Description	2012	2013	Current 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
<b>Total Expenditures</b>	<b>\$1,501,429.00</b>	<b>\$1,402,074.00</b>	<b>\$1,086,857.40</b>	<b>\$982,400.25</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>-\$106,706.00</b>	<b>-\$63,294.14</b>	<b>-\$115,853.61</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$189,768.00</b>	<b>\$34,699.26</b>	<b>\$60,298.42</b>	<b>\$62,127.31</b>

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