## HAMILTON TOWNS. , WARREN COUNTY

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UAN v2024.1

### Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Rolled up

Parks and Recreation - Other	Parks and Recreation - Salaries	Other Human Services - Other	Health Districts - Other	Zoning - Other	Zoning - Salaries	Administrative - Other	Administrative - Salaries	Expenditures	Total Revenue	Miscellaneous	Earnings on Investments	Special Assessments	Other	Property Tax Allocation	Estate Tax	Local Government Distribution	Intergovernmental	Fines and Forfeitures	Licenses, Permits and Fees	Charges for Services	Other - Local Taxes	Personal Property Tax	Real Estate Tax	Property and Other Local Taxes	Revenues	Fund Balance Adjustments	Fund Balance 1/1	Description	Fund Classification: 1000 General
\$36,894.60	\$14,304.00	\$0.00	\$21,831.99	\$47,735.07	\$69,599.40	\$580,940.54	\$290,640.36		\$1,436,092.36	\$43,160.38	\$88,411.86	\$0.00	\$16,917.93	\$118,838.88	\$0.00	\$162,644.66		\$0.00	\$187,919.29	\$0.00	\$216.18	\$0.00	\$817,983.18			\$0.00	\$1,682,562.13	2019	
\$104,102.68	\$18,937.32	\$0.00	\$22,671.85	\$48,100.13	\$72,692.64	\$412,205.37	\$317,661.01		\$1,456,601.25	\$88,821.47	\$46,483.89	\$0.00	\$5,576.36	\$120,759.07	\$0.00	\$169,607.52		\$0.00	\$186,571.21	\$0.00	\$370.24	\$0.00	\$838,411.49			\$0.00	\$1,930,817.66	2020	
\$70,822.58	\$17,030.00	\$0.00	\$22,588.33	\$57,871.81	\$64,586.27	\$443,992.43	\$331,626.79		\$1,509,144.28	\$40,033.57	\$21,836.43	\$0.00	\$5,499.62	\$123,763.71	\$0.00	\$206,398.94		\$0.00	\$242,933.91	\$0.00	\$225.65	\$0.00	\$868,452.45			\$0.00	\$2,202,144.74	2021	Fund Name:
\$257,797.60	\$29,278.40	\$0.00	\$21,931.72	\$104,060.57	\$52,617.60	\$487,186.68	\$401,305.52		\$1,789,779.10	\$50,096.25	\$36,049.97	\$0.00	\$82,872.16	\$146,821.48	\$0.00	\$210,396.46		\$0.00	\$226,226.71	\$0.00	\$0.00	\$0.00	\$1,037,316.07			\$0.00	\$2,655,261.14	2022	General
\$409,735.66	\$102,868.32	\$0.00	\$22,526.16	\$328,430.38	\$65,095.40	\$832,601.46	\$460,916.40		\$1,721,415.56	\$74,412.00	\$40,000.00	\$0.00	\$5,325.00	\$158,000.00	\$0.00	\$205,953.56		\$0.00	\$250,500.00	\$0.00	\$225.00	\$0.00	\$987,000.00			\$175.00	\$2,853,185.32	Current 2023	Approved 12-12-
\$286,663.88 Page 1 of 40	\$98,886.70	\$0.00	\$22,215.54	\$339,570.20	\$103,630.80	\$932,066.41	\$486,205.58		\$1,922,453.11	\$36,651.00	\$250,000.00	\$0.00	\$5,225.00	\$146,821.48	\$0.00	\$200,577.11		\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00	\$1,035,178.52			\$0.00	\$1,559,125.47	2024	Approved 12-12-23

## HAMILTON TOWNS. \_\_, WARREN COUNTY

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#### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

1000 General

<u>~</u>

Fund Name:

: General

Unencumbered Undesignated 12/31 Less: Encumbrances 12/31 Fund Balance 12/31 Total Other Financing Sources & Uses Less: Reserve Balance 12/31 Other Financing Sources & Uses Total Expenditures Interest - Other Bond Principal Payment - Other Capital Outlay - Other Other - Other Financing Uses Contingencies Advances - Out Other - Other Financing Sources Transfers - Out Extraordinary Items Special Items Advances - In Transfers - In Sale of Fixed Assets Other Debt Proceeds Sale of Notes Sale of Bonds Description \$1,826,572.79 \$1,930,817.66 \$1,119,824.33 \$104,244.87 \$68,012.50 -\$68,012.50 \$64,000.00 \$64,000.00 \$23,070.46 \$34,807.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,956,981.62 \$2,202,144.74 \$1,056,836.67 -\$128,437.50 \$245,163.12 -\$66,437.50 -\$62,000.00 \$11,535.23 \$48,930.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,392,428.13 \$2,655,261.14 \$1,075,665.38 \$262,833.01 \$124,400.00 -\$62,362.50 2021 -\$62,400.00 \$19,637.50 \$20,000.00 \$44,076.71 \$23,070.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,504,109.68 \$2,853,185.32 \$1,531,242.42 \$349,075.64 \$153,993.87 2022 -\$60,612.50 -\$63,000.00 -\$60,612.50 \$63,000.00 \$23,070.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,559,125.47 \$1,559,125.47 \$2,320,622.48 Current 2023 -\$695,027.93 \$695,027.93 \$75,378.24 \$23,070.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,094,469.0 \$1,094,469.01 \$2,332,309.57 -\$54,800.00 2024 \$54,800.00 \$40,000.00 \$23,070.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

# HAMILTON TOWNS, \_\_, WARREN COUNTY

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### Financial Worksheet - Budget 2024 Appropriation Budget

Year 2023

2011 Special Revenue

Fund Classification:

Fund Name:

Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$192,815.98	\$235,059.31	\$269,032.91	\$306,222.56	\$323,343.40	\$330,733.58
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	\$30,772.90	\$26,497.62	\$27,858.38	\$27,419.68	\$31,000.00	\$28,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$39,305.74	\$38,316.65	\$42,764.21	\$43,082.52	\$57,000.00	\$49,700.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$10,135.71	\$5,658.75	\$2,632.00	\$4,160.29	\$4,000.00	\$30,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$80,214.35	\$70,473.02	\$73,254.59	\$74,662.49	\$92,000.00	\$107,700.00
Expenditures						
Highways - Other	\$37,971.02	\$36,499.42	\$36,064.94	\$57,541.65	\$84,609.82	\$104,000.00
Total Expenditures	\$37,971.02	\$36,499.42	\$36,064.94	\$57,541.65	\$84,609.82	\$104,000.00
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
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## Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification: 2011 Special Revenue

Fund Name:

Motor Vehicle License Tax

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Transfers - In	Description
\$227,876.13	\$0.00	\$7,183.18	\$235,059.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019
\$249,296.41	\$0.00	\$19,736.50	\$269,032.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
\$292,832.61	\$0.00	\$13,389.95	\$306,222.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021
\$312,782.43	\$0.00	\$10,560.97	\$323,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2022
\$330,733.58	\$0.00	\$0.00	\$330,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current 2023
\$334,433.58	\$0.00	\$0.00	\$334,433.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024

## HAMILTON TOWNS.\_\_, WARREN COUNTY

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Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification: 2021 Special Revenue

Fund Name:

Gasoline Tax

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$279,470.79	\$424,889.24	\$633,756.95	\$853,234.56	\$1,068,265.37	\$816,811.06
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	\$225,960.88	\$333,697.51	\$347,255.87	\$348,027.94	\$360,000.00	\$340,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$14,679.24	\$10,344.83	\$6,076.99	\$11,586.84	\$6,500.00	\$100,650.00
Miscellaneous	\$0.00	\$1.00	\$0.00	\$962.48	\$0.00	\$290.00
Total Revenue	\$240,640.12	\$344,043.34	\$353,332.86	\$360,577.26	\$366,500.00	\$441,440.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$111,486.55	\$124,460.00
Highways - Other	\$89,805.67	\$102,963.27	\$121,822.70	\$135,104.90	\$275,467.76	\$289,500.00
Capital Outlay - Other	\$5,416.00	\$32,212.36	\$12,032.55	\$10,441.55	\$231,000.00	\$7,500.00
Total Expenditures	\$95,221.67	\$135,175.63	\$133,855.25	\$145,546.45	\$617,954.31	\$421,460.00
Other Financing Sources & Uses						
Sources Solo of Bonds	<b>2</b> 0000	# 0 0 0	<del>\$</del> 000	<b>*</b> 0 00	<b>*</b> 0 00	<b>\$</b> 0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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#### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

2021 Special Revenue

Fund Classification:

Fund Name:

Gasoline Tax

Unencumbered Undesignated 12/31 Fund Balance 12/31 Total Other Financing Sources & Uses Less: Reserve Balance 12/31 Less: Encumbrances 12/31 Uses Other - Other Financing Uses Contingencies Advances - Out Other - Other Financing Sources Extraordinary Items Special Items Sale of Fixed Assets Transfers - Out Advances - In Transfers - In Other Debt Proceeds Description \$400,524.94 \$424,889.24 \$24,364.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$542,286.10 \$633,756.95 2020 \$91,470.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$759,787.69 \$853,234.56 2021 \$93,446.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,265.37 \$107,668.85 \$960,596.52 2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current 2023 \$816,811.06 \$816,811.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$836,791.06 \$836,791.06 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

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Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

2031 Special Revenue

Fund Name:

Road and Bridge

Other Financing Sources & Uses	Total Expenditures	Interest - Other	Capital Outlay - Other	Highways - Other	Highways - Salaries	Sanitary Dump - Other	Expenditures	Total Revenue	Miscellaneous	Earnings on Investments	Special Assessments	Other	Property Tax Allocation	Estate Tax	Local Government Distribution	Intergovernmental	Fines and Forfeitures	Licenses, Permits and Fees	Charges for Services	Other - Local Taxes	Personal Property Tax	Real Estate Tax	Property and Other Local Taxes	Revenues	Fund Balance Adjustments	Fund Balance 1/1	Description
	\$750,695.57	\$2,202.32	\$0.00	\$293,447.91	\$455,045.34	\$0.00		\$1,149,086.59	\$23,162.21	\$0.00	\$0.00	\$9,591.52	\$135,096.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$554.89	\$0.00	\$980,681.08			\$0.00	\$843,913.35	2019
	\$792,198.28	\$1,486.59	\$0.00	\$312,400.12	\$478,311.57	\$0.00		\$1,100,533.29	\$46,119.73	\$0.00	\$0.00	\$0.00	\$104,197.07	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$916.85	\$0.00	\$949,299.64			\$0.00	\$1,242,304.37	2020
	\$844,571.19	\$755.67	\$0.00	\$376,096.07	\$467,719.45	\$0.00		\$1,138,235.11	\$17,812.13	\$0.00	\$0.00	\$0.00	\$140,064.73	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$572.81	\$0.00	\$979,785.44			\$0.00	\$1,550,639.38	2021
	\$1,057,342.92	\$0.00	\$0.00	\$448,491.30	\$608,851.62	\$0.00		\$1,361,282.57	\$24,303.71	\$0.00	\$0.00	\$0.00	\$166,725.15	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,253.71			\$0.00	\$1,854,903.30	2022
	\$1,859,939.76	\$0.00	\$70,000.00	\$966,666.14	\$823,273.62	\$0.00		\$1,313,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,118,000.00			\$0.00	\$2,158,842.95	Current 2023
	\$1,650,698.85	\$0.00	\$0.00	\$869,167.06	\$781,531.79	\$0.00		\$1,351,750.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$166,725.15	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,161,274.85			\$0.00	\$1,611,903.19	2024

Sources

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#### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification: 2031 Special Revenue

Fund Name:

Road and Bridge

Unencumbered Undesignated 12/31 Less: Encumbrances 12/31 Fund Balance 12/31 Less: Reserve Balance 12/31 Total Other Financing Sources & Uses Other - Other Financing Sources Other - Other Financing Uses Contingencies Advances - Out Transfers - Out Extraordinary Items Special Items Advances - In Transfers - In Sale of Fixed Assets Other Debt Proceeds Sale of Notes Sale of Bonds Description \$1,241,133.17 \$1,242,304.37 2019 \$1,171.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,442,485.45 \$1,550,639.38 \$108,153.93 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,695,452.92 \$1,854,903.30 \$159,450.38 2021 \$10,600.00 \$10,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,886,999.52 \$2,158,842.95 \$271,843.43 2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,611,903.19 \$1,611,903.19 Current 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,312,954.34 \$1,312,954.34 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

## HAMILTON TOWNS \_\_, WARREN COUNTY

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### Financial Worksheet - Budget 2024 Appropriation Budget

Year 2023

Fund Classification:

2041 Special Revenue

Fund Name:

Cemetery

Sources \$0.00 Sale of Bonds \$0.00		Sources		Other Financing Sources & Uses	Total Expenditures \$46,269.82	Capital Outlay - Other \$12,000.00	Cemeteries - Other \$34,269.82	Expenditures	Total Revenue \$50,972.60	Miscellaneous \$19,200.00	Earnings on Investments \$0.00	Special Assessments \$0.00	Other \$0.00	Property Tax Allocation \$0.00	Estate Tax \$0.00	Local Government Distribution \$0.00	Intergovernmental	Fines and Forfeitures \$0.00	Licenses, Permits and Fees \$31,772.60	Charges for Services \$0.00	Other - Local Taxes \$0.00	Personal Property Tax \$0.00	Real Estate Tax \$0.00	Property and Other Local Taxes	Revenues	Fund Balance Adjustments \$0.00	Fund Balance 1/1 \$76,429.86	Description 2019
	\$0.00	\$0.00	<b>;</b>		\$42,896.14	\$0.00	\$42,896.14		\$50,015.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$27,815.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$81,132.64	2020
<del>\$0.00</del>	\$0.00	\$0.00			\$49,766.69	\$0.00	\$49,766.69		\$72,962.74	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$42,562.74	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$88,251.50	2021
\$0.00		\$0.00	•	·	\$48,204.65	\$0.00	\$48,204.65		\$42,494.90	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$29,894.90	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$111,447.55	2022
ф0.00	*0 00 00	\$0.00			\$73,500.00	\$0.00	\$73,500.00		\$52,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$105,737.80	Current 2023
	\$0.00	\$0.00			\$68,000.00	\$0.00	\$68,000.00		\$48,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$84,237.80	2024

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UAN v2024.1

#### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification: 2041 Special Revenue

Fund Name:

Cemetery

Unencumbered Undesignated 12/31 Less: Encumbrances 12/31 Fund Balance 12/31 Less: Reserve Balance 12/31 Total Other Financing Sources & Uses Uses Advances - Out Contingencies Transfers - Out Other - Other Financing Sources Special Items Other - Other Financing Uses Extraordinary Items Advances - In Transfers - In Sale of Fixed Assets Description \$81,132.64 \$81,132.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2020 \$86,051.50 \$88,251.50 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107,246.39 2021 \$111,447.55 \$4,201.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,737.80 2022 \$16,795.35 \$88,942.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current 2023 \$84,237.80 \$84,237.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2024 \$64,237.80 \$64,237.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

## HAMILTON TOWNE, WARREN COUNTY

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UAN v2024.1

### Financial Worksheet - Budget

2024 Appropriation Budget

Fund Classification:

2081 Special Revenue

Fund Name:

Police District

Other Financing Sources & Uses Expenditures Total Revenue Revenues **Fund Balance Adjustments** Fund Balance 1/1 Total Expenditures Police Protection - Other Police Protection - Salaries Sources Capital Outlay - Other Property and Other Local Taxes Interest - Other Miscellaneous Earnings on Investments Special Assessments Charges for Services Intergovernmental Fines and Forfeitures Licenses, Permits and Fees Sale of Bonds Property Tax Allocation Local Government Distribution Estate Tax Other - Local Taxes Personal Property Tax Real Estate Tax Description \$1,020,607.10 \$2,539,458.34 \$1,488,187.94 \$2,729,709.37 \$2,165,727.22 \$2,052,647.65 \$309,877.84 \$108,594.14 2019 \$25,723.38 \$27,700.90 \$27,845.29 \$89,305.65 \$4,939.92 \$658.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,072,930.07 \$3,642,009.78 \$2,862,317.40 \$1,759,147.66 \$2,174,886.18 \$3,043,123.54 \$105,607.85 \$136,544.20 \$324,428.03 2020 \$27,707.00 \$10,799.44 \$19,985.69 \$2,532.67 \$1,521.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,272,290.14 \$1,935,937.63 \$3,745,641.80 \$1,329,433.11 \$2,888,141.06 \$3,135,517.77 \$330,300.89 \$191,001.68 2021 \$57,964.77 \$28,929.29 \$1,694.40 \$5,225.00 \$1,000.00 \$927.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,653,326.18 \$1,471,377.45 \$3,858,159.77 \$2,133,790.04 \$3,424,340.85 \$3,206,864.88 \$330,238.38 \$234,575.61 2022 \$48,158.69 \$10,388.88 \$36,905.93 \$39,186.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,504,877.97 \$3,847,080.13 \$1,869,215.79 \$2,602,010.59 \$3,089,347.76 \$3,580,561.94 Current 2023 \$330,652.24 \$297,076.35 \$31,256.35 \$10,388.88 \$53,776.00 \$22,000.00 \$42,838.90 \$2,395.24 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,553,556.99 \$1,757,362.78 \$2,746,479.89 \$4,183,095.36 \$3,160,761.62 \$2,909,458.99 \$330,238.38 \$225,000.00 2024 \$353,930.48 \$48,500.00 \$53,776.00 \$10,388.88 \$48,000.00 \$1,214.32 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

## HAMILTON TOWN, WARREN COUNTY

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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

2081 Special Revenue

Fund Name:

Police District

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Transfers - In	Sale of Fixed Assets	Other Debt Proceeds	Sale of Notes	Description
\$2,103,695.11	\$0.00	\$71,191.07	\$2,174,886.18	-\$68,012.50	\$0.00	\$0.00	\$0.00	-\$68,012.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019
\$2,718,670.21	\$0.00	\$169,470.85	\$2,888,141.06	-\$66,437.50	\$0.00	\$0.00	\$0.00	-\$66,437.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
\$3,196,235.12	\$0.00	\$228,105.73	\$3,424,340.85	\$62,848.13	\$0.00	\$0.00	\$0.00	-\$62,362.50		\$125,210.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021
\$3,396,860.24	\$0.00	\$183,701.70	\$3,580,561.94	-\$48,612.50	\$0.00	\$0.00	\$0.00	-\$60,612.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	2022
\$2,909,458.99	\$0.00	\$0.00	\$2,909,458.99	-\$13,305.11	\$0.00	\$0.00	\$0.00	-\$56,362.50		\$0.00	\$0.00	\$0.00	\$0.00	\$43,057.39	\$0.00	\$0.00	\$0.00	Current 2023
\$2,484,197.36	\$0.00	\$0.00	\$2,484,197.36	-\$54,800.00	\$0.00	\$0.00	\$0.00	-\$54,800.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024

## HAMILTON TOWNE , WARREN COUNTY

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UAN v2024.1

## Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

2221 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$23,108.35	\$13,108.35
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	\$327.00	\$3,944.92	\$280.00	\$7,489.37	\$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	\$327.00	\$3,944.92	\$280.00	\$7,489.37	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$15,000.00	\$18,540.00	\$0.00	\$7,067.00	\$10,000.00	\$10,000.00
Total Expenditures	\$15,000.00	\$18,540.00	\$0.00	\$7,067.00	\$10,000.00	\$10,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

2221 Special Revenue

Fund Name:

Drug Law Enforcement

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Transfers - In	Sale of Fixed Assets	Description
\$37,001.06	\$0.00	\$0.00	\$37,001.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019
\$22,405.98	\$0.00	\$0.00	\$22,405.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
\$22,685.98	\$0.00	\$0.00	\$22,685.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021
\$18,175.35	\$0.00	\$4,933.00	\$23,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2022
\$13,108.35	\$0.00	\$0.00	\$13,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current 2023
\$3,108.35	\$0.00	\$0.00	\$3,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024

## HAMILTON TOWN: , WARREN COUNTY

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### Financial Worksheet - Budget 2024 Appropriation Budget

Year 2023

Fund Classification:

2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

3.772 3.772 3.00	3.72       \$711,304.45       \$346,333.30         0.00       \$0.00       \$0.00 <th></th> <th>\$1,411.98 \$715.50 \$0.00 \$0.00</th> <th>Payment - Other \$0.00 \$0.00 \$0.00</th> <th>\$33,731.00 \$0.00 \$48,037.56</th> <th>\$136,398.50 \$80,226.99</th> <th>\$0.00 \$0.00</th> <th>Total Revenue \$236,351.19 \$226,595.81 \$244,592.63 \$257,517</th> <th>Miscellaneous \$0.00 \$20.70 \$7,613.40 \$14,111</th> <th></th> <th>Special Assessments         \$0.00         \$0.00         \$0.00         \$0</th> <th></th> <th>Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0</th> <th></th> <th>Local Government Distribution \$0.00 \$0.00 \$0.00 \$0.00</th> <th>Intergovernmental</th> <th></th> <th>Licenses, Permits and Fees \$0.00 \$0.00 \$0.00 \$0</th> <th>Charges for Services \$0.00 \$0.00 \$0.00 \$0.00</th> <th></th> <th>Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00</th> <th>Real Estate Tax \$0.00 \$0.00 \$0.00 \$0</th> <th>Property and Other Local Taxes</th> <th>Revenues</th> <th>Fund Balance Adjustments \$0.00 \$0.00 \$0.00 \$0</th> <th>Fund Balance 1/1 \$403,365.35 \$459,093.83 \$548,575.64 \$664,903</th> <th></th>		\$1,411.98 \$715.50 \$0.00 \$0.00	Payment - Other \$0.00 \$0.00 \$0.00	\$33,731.00 \$0.00 \$48,037.56	\$136,398.50 \$80,226.99	\$0.00 \$0.00	Total Revenue \$236,351.19 \$226,595.81 \$244,592.63 \$257,517	Miscellaneous \$0.00 \$20.70 \$7,613.40 \$14,111		Special Assessments         \$0.00         \$0.00         \$0.00         \$0		Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0		Local Government Distribution \$0.00 \$0.00 \$0.00 \$0.00	Intergovernmental		Licenses, Permits and Fees \$0.00 \$0.00 \$0.00 \$0	Charges for Services \$0.00 \$0.00 \$0.00 \$0.00		Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00	Real Estate Tax \$0.00 \$0.00 \$0.00 \$0	Property and Other Local Taxes	Revenues	Fund Balance Adjustments \$0.00 \$0.00 \$0.00 \$0	Fund Balance 1/1 \$403,365.35 \$459,093.83 \$548,575.64 \$664,903	
\$664,903.72 \$0.00 \$0.00 \$190,394.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,937.10 \$0.00 \$14,111.22 \$257,517.33 \$257,517.33 \$257,517.33 \$0.00 \$143,526.61 \$67,589.99 \$0.00 \$143,526.61 \$67,589.99 \$0.00 \$0.00	\$711,304.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 \$0.00 \$12,000.00 \$0.00 \$12,000.00 \$0.00 \$1417,485.01 \$0.00 \$0.00 \$194,486.14 \$417,485.01 \$0.00 \$0.00	\$120,204.00	\$0.00	\$0.00	\$48,037.56	\$80,226.99	\$0.00	\$244,592.63	\$7,613.40	\$5,260.83	\$0.00	\$43,447.20	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$188,271.20	\$0.00	\$0.00			\$0.00	\$548,575.64	
	90.00 90	\$211, 110.00	\$0.00	\$0.00	\$67,589.99	\$143,526.61	\$0.00	\$257,517.33	\$14,111.22	\$9,074.91	\$0.00	\$43,937.10	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$190,394.10	\$0.00	\$0.00			\$0.00	\$664,903.72	

Sources

### Financial Worksheet - Budget

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2024 Appropriation Budget Year 2023

Fund Classification: 2231 S

2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

\$371,233.30	\$346,333.30	\$599,615.62	\$612,126.84	\$475,494.34	\$432,049.01	Unencumbered Undesignated 12/31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Less: Reserve Balance 12/31
\$0.00	\$0.00	\$111,688.83	\$52,776.88	\$73,081.30	\$27,044.82	Less: Encumbrances 12/31
\$371,233.30	\$346,333.30	\$711,304.45	\$664,903.72	\$548,575.64	\$459,093.83	Fund Balance 12/31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	Total Other Financing Sources & Uses
\$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	Contingencies
\$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	Transfers - Out
						Uses
\$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	Extraordinary Items
\$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	Advances - In
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers - In
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	Sale of Fixed Assets
\$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 Notes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sale of Bonds
2024	Current 2023	2022	2021	2020	2019	Description

## HAMILTON TOWNS\_\_\_, WARREN COUNTY

UAN v2024.1

### Financial Worksheet - Budget 2024 Appropriation Budget

Fund Classification:

2261 Special Revenue

Fund Name:

Law Enforcement Trust

	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$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
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### Financial Worksheet - Budget

2024 Appropriation Budget

Fund Classification: 2261 Special Revenue

Fund Name:

Law Enforcement Trust

\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	Unencumbered Undesignated 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	Less: Encumbrances 12/31
\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	Fund Balance 12/31
\$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	Other - Other Financing Uses
\$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	Advances - Out
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers - Out
						Uses
\$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	Extraordinary Items
\$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	Advances - In
\$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	Sale of Fixed Assets
2024	Current 2023	2022	2021	2020	2019	Description

## HAMILTON TOWNS.\_\_, WARREN COUNTY

UAN v2024.1

### Financial Worksheet - Budget 2024 Appropriation Budget

Year 2023

Fund Classification:

2271 Special Revenue

Fund Name:

**Enforcement and Education** 

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	2019
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	2020
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	2021
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	2022
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Current 2023
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	2024

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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification: 2271 Special Revenue

Enforcement and Education

Fund Name:

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Description
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	2019
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	2020
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	2021
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	2022
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Current 2023
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	2024

# HAMILTON TOWNS. WARREN COUNTY

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#### Financial Worksheet - Budget 2024 Appropriation Budget

2024 Appropriation Budget Year 2023

Fund Classification: 2273 Special Revenue

Fund Name:

American Rescue Plan Act

Sources Sale of Bonds	Other Financing Sources & Uses	Total Expenditures	Other Conservation - Recreation - Other	Highways - Other	Fire Protection - Other	Administrative - Other	Expenditures	Total Revenue	Miscellaneous	Earnings on Investments	Special Assessments	Other	Property Tax Allocation	Estate Tax	Local Government Distribution	Intergovernmental	Fines and Forfeitures	Licenses, Permits and Fees	Charges for Services	Other - Local Taxes	Personal Property Tax	Real Estate Tax	Property and Other Local Taxes	Revenues	Fund Balance Adjustments	Fund Balance 1/1	Description
\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2019
\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2020
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,243,552.20	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2021
\$0.00		\$10,040.12	\$0.00	\$0.00	\$0.00	\$10,040.12		\$1,253,481.29	\$0.00	\$0.00	\$0.00	\$1,253,481.29	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$1,243,552.20	2022
\$0.00		\$1,375,000.00	\$375,000.00	\$0.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,478,662.12	Current 2023
\$0.00 Page 21 of 40		\$1,103,662.12	\$1,103,662.12	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) )		\$0.00	\$1,103,662.12	2024

## HAMILTON TOWNS. , WARREN COUNTY

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#### Financial Worksheet - Budget

2024 Appropriation Budget

Fund Classification: 2273 Special Revenue

Fund Name:

American Rescue Plan Act

Fund Balance 12/31 Unencumbered Undesignated 12/31 Less: Reserve Balance 12/31 Less: Encumbrances 12/31 Total Other Financing Sources & Uses Uses Other - Other Financing Uses Contingencies Advances - Out Other - Other Financing Sources Extraordinary Items Special Items Advances - In Sale of Fixed Assets Other Debt Proceeds Transfers - Out Transfers - In Sale of Notes Description \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,243,552.20 \$1,243,552.20 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,413,702.24 \$2,478,662.12 2022 \$64,959.88 -\$8,331.25 -\$8,331.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,103,662.12 \$1,103,662.12 Current 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

## HAMILTON TOWNS , WARREN COUNTY

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### Financial Worksheet - Budget 2024 Appropriation Budget

Fund Classification:

2283 Special Revenue

Fund Name:

FIRE and EMS Special Levy Fund

Description	2019	2020	2021	2022	2023	2024
Fund Balance 1/1	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$2,775,548.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,412,309.19	\$3,414,256.44	\$3,529,681.61	\$3,617,793.59	\$3,490,086.07	\$3,581,827.76
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$639.00	\$1,487.60	\$905.46	\$0.00	\$1,000.00	\$1,000.00
Charges for Services	\$2,320.00	\$494.47	\$1,320.00	\$0.00	\$0.00	
Licenses, Permits and Fees	\$25.00	\$2,055.00	\$3,100.00	\$1,325.00	\$2,500.00	\$2,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$343,275.26	\$360,084.30	\$367,262.86	\$368,172.24	\$359,913.93	\$368,172.24
Other	\$23,653.55	\$0.00	\$0.00	\$0.00	\$348,791.50	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$114,123.10	\$194,331.56	\$96,440.79	\$88,923.04	\$103,120.00	\$122,602.12
Total Revenue	\$2,896,345.10	\$3,972,709.37	\$3,998,710.72	\$4,076,213.87	\$4,305,411.50	\$4,076,102.12
Expenditures						
Fire Protection - Salaries	\$1,740,188.35	\$1,986,069.43	\$2,134,074.66	\$2,326,625.03	\$2,490,000.00	\$2,650,000.00
Fire Protection - Other	\$1,667,732.78	\$2,941,069.41	\$1,230,546.62	\$1,489,560.01	\$1,663,002.44	\$1,566,575.80
Emergency Medical Services - Other	\$20,000.00	\$18,990.00	\$14,836.60	\$22,600.07	\$22,000.00	\$30,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$143,027.33	\$244,323.55	\$1,351,386.45	\$67,500.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
Total Expenditures	\$3,427,921.13	\$4,946,128.84	\$3,522,485.21	\$4,083,108.66	\$5,526,388.89	\$4,314,075.80
Other Financing Sources & Uses						;

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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

2283 Special Revenue

Fund Name:

FIRE and EMS Special Levy Fund

Description	2019	2020	2021	2022	Current	2024
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	\$463,535.92	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$545,608.04	\$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	\$125,210.62	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	-\$180,000.00	-\$181,770.00	-\$178,350.00	-\$179,930.00	-\$181,320.00	-\$182,520.00
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	-\$180,000.00	\$281,765.92	-\$53,139.38	-\$179,930.00	\$364,288.04	-\$182,520.00
Fund Balance 12/31	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$2,775,548.12	\$2,355,054.44
Less: Encumbrances 12/31	\$466,237.21	\$424,944.83	\$217,876.61	\$470,807.70	\$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	\$3,621,392.47	\$2,971,031.30	\$3,601,185.65	\$3,161,429.77	\$2,775,548.12	\$2,355,054.44

# HAMILTON TOWNS , WARREN COUNTY

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Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

2284 Special Revenue

Fund Name:

EMS Billing Fund Opened 2-2015

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$625,665.05	\$399,917.35	\$455,624.48	\$420,595.29	\$463,687.87	\$328,494.66
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	\$428,418.30	\$445,225.21	\$468,485.38	\$599,998.14	\$525,000.00	\$628,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,799.53	\$22,561.44	\$3,286.65	\$678.08	\$4,000.00	\$67,200.00
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	\$1,627.38	\$1,589.23	\$1,133.63	\$7,519.66	\$1,200.00	\$1,200.00
Total Revenue	\$433,845.21	\$469,375.88	\$472,905.66	\$608,195.88	\$530,200.00	\$696,400.00
Expenditures						
Emergency Medical Services - Salaries	\$73,699.45	\$80,444.93	\$85,306.07	\$81,319.41	\$145,444.80	\$152,000.00
Emergency Medical Services - Other	\$308,519.01	\$320,315.85	\$294,658.27	\$374,471.30	\$439,212.05	\$445,400.18
Capital Outlay - Other	\$277,374.45	\$12,907.97	\$127,970.51	\$109,312.59	\$80,736.36	\$190,000.00
Total Expenditures	\$659,592.91	\$413,668.75	\$507,934.85	\$565,103.30	\$665,393.21	\$787,400.18
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
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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification: 2284 Special Revenue

Fund Name:

EMS Billing Fund Opened 2-2015

\$0.00 \$0.00 \$328,494.66	\$29,779.29 \$0.00 \$433,908.58	\$50,791.13 \$0.00 \$369,804.16	\$90,848.24 \$0.00 \$364,776.24	\$37,439.37 \$0.00 \$362,477.98	Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31
\$0.00 \$328,494.66	\$0.00 \$463,687.87	\$0.00 \$420,595.29	\$0.00 \$455,624.48	\$0.00	Total Other Financing Sources & Uses Fund Balance 12/31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other - Other Financing Uses
40	\$0.00	\$0.00	\$0.00	\$0.00	Contingencies
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances - Out
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers - Out
					Uses
\$(	\$0.00	\$0.00	\$0.00	\$0.00	Other - Other Financing Sources
\$(	\$0.00	\$0.00	\$0.00	\$0.00	Extraordinary Items
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Special Items
\$	\$0.00	\$0.00	\$0.00	\$0.00	Advances - In
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers - In
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sale of Fixed Assets
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Debt Proceeds
Current 2023	2022	2021	2020	2019	Description

# HAMILTON TOWNS. WARREN COUNTY Financial Worksheet - Budget 2024 Appropriation Budget

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Year 2023

Fund Classification:

2401 Special Revenue

Fund Name:

Lighting District

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$36,069.88	\$75,437.19	\$127,279.90	\$54,242.46	\$45,319.06	\$12,720.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$371,118.64	\$364,060.30	\$369,251.43	\$381,528.29	\$388,602.99	\$437,785.02
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  Expenditures	\$371,118.64	\$364,060.30	\$369,251.43	\$381,528.29	\$388,602.99	\$437,785.02
Lighting- Other	\$331,751.33	\$374,217.59	\$380,288.87	\$390,451.69	\$421,201.10	\$437,785.02
Total Expenditures Other Financing Sources & Uses	\$331,751.33	\$374,217.59	\$380,288.87	\$390,451.69	\$421,201.10	\$437,785.02
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
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## HAMILTON TOWNS. \_\_, WARREN COUNTY

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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

2401 Special Revenue

Fund Name:

Lighting District

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Transfers - In	Description
\$44,182.45	\$0.00	\$31,254.74	\$75,437.19	\$0.00	\$0.00	\$0.00	-\$64,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	2019
\$109,121.45	\$0.00	\$18,158.45	\$127,279.90	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	2020
\$47,107.78	\$0.00	\$7,134.68	\$54,242.46	-\$62,000.00	\$0.00	\$0.00	-\$124,400.00	\$0.00		\$0.00	\$0.00	\$0.00	\$62,400.00	\$0.00	2021
\$51.85	\$0.00	\$45,267.21	\$45,319.06	\$0.00	\$0.00	\$0.00	-\$63,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	2022
\$12,720.95	\$0.00	\$0.00	\$12,720.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current 2023
\$12,720.95	\$0.00	\$0.00	\$12,720.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024

## HAMILTON TOWNS. \_\_, WARREN COUNTY

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Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

2907 Special Revenue

Fund Name:

Road Levy 2018

	Sale of Fixed Assets	Other Debt Proceeds	Sale of Notes	Sale of Bonds	Sources	Other Financing Sources & Uses	Total Expenditures	Highways - Other	Expenditures	Total Revenue	Miscellaneous	Earnings on Investments	Special Assessments	Other	Property Tax Allocation	Estate Tax	Local Government Distribution	Intergovernmental	Fines and Forfeitures	Licenses, Permits and Fees	Charges for Services	Other - Local Taxes	Personal Property Tax	Real Estate Tax	Property and Other Local Taxes	Revenues	Fund Balance Adjustments	Fund Balance 1/1	Description
	\$0.00	\$0.00	\$0.00	\$0.00			\$813,943.27	\$813,943.27		\$848,362.82	\$0.00	\$0.00	\$0.00	\$8,107.94	\$11,915.70	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,339.18			\$0.00	\$0.00	2019
	\$0.00	\$0.00	\$0.00	\$0.00			\$817,742.70	\$817,742.70		\$948,550.16	\$0.00	\$0.00	\$0.00	\$0.00	\$44,203.80	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,346.36			\$0.00	\$34,419.55	2020
	\$0.00	\$0.00	\$0.00	\$0.00			\$846,707.74	\$846,707.74		\$942,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,094.98			\$0.00	\$165,227.01	2021
	\$0.00	\$0.00	\$0.00	\$0.00	Ŧ		\$917,968.93	\$917,968.93		\$960,727.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.04	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,451.58			\$0.00	\$260,727.77	2022
	\$0.00	\$0.00	\$0.00	\$0.00			\$1,127,658.14	\$1,127,658.14		\$930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,787.16	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,212.84			\$0.00	\$303,486.46	Current 2023
Page 29 of 40	\$0.00	\$0.00	\$0.00	\$0.00			\$945,000.00	\$945,000.00		\$949,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.04	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,723.96			\$0.00	\$105,828.32	2024

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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

2907 Special Revenue

Fund Classification:

ue

Fund Name:

Road Levy 2018

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Transfers - In	Description
\$34,419.55	\$0.00	\$0.00	\$34,419.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019
\$160,652.57	\$0.00	\$4,574.44	\$165,227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
\$231,435.51	\$0.00	\$29,292.26	\$260,727.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021
\$102,955.39	\$0.00	\$200,531.07	\$303,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2022
\$103,020.32	\$0.00	\$0.00	\$105,828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current 2023
\$103,020.32	\$0.00	\$0.00	\$109,828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024

## HAMILTON TOWNS: \_\_\_ WARREN COUNTY

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### Financial Worksheet - Budget 2024 Appropriation Budget

Year 2023

Fund Classification:

2909 Special Revenue

Fund Name:

Miscellaneous Special- OneOhio

One Dept Floreens	Other Deht Proceeds	Sale of Notes	Sale of Bonds	Sources	Other Financing Sources & Uses	Total Expenditures	Police Protection - Other	Police Protection - Salaries	Expenditures	Total Revenue	Miscellaneous	Earnings on Investments	Special Assessments	Other	Property Tax Allocation	Estate Tax	Local Government Distribution	Intergovernmental	Fines and Forfeitures	Licenses, Permits and Fees	Charges for Services	Other - Local Taxes	Personal Property Tax	Real Estate Tax	Property and Other Local Taxes	Revenues	Fund Balance Adjustments	Fund Balance 1/1	Description
& C. C.	* 0.00	<b>\$</b> 0 00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2019
60.00	\$0.00	<b>\$</b> 0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2020
&C. CC	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2021
	\$0.00	\$0.00 1	\$0.00			\$0.00	\$0.00	\$0.00		\$3,895.68	\$0.00	\$0.00	\$0.00	\$3,895.68	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2022
<del>(</del>	* °.00	<b>\$</b> 0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$3,895.68	Current 2023
Page 31 of 40	*0.00	*0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$3,895.68	2024

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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

2909 Special Revenue

Fund Name:

Miscellaneous Special- OneOhio

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	rund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Transfers - In	Sale of Fixed Assets	Description
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021
\$3,895.68	\$0.00	\$0.00	\$3,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2022
\$3,895.68	\$0.00	\$0.00	\$3,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current 2023
\$3,895.68	\$0.00	\$0.00	\$3,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024

## HAMILTON TOWNS: WARREN COUNTY

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Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

2910 Special Revenue

Fund Name:

Kroger TIF

Description	2019	2020	2021	2022	Current 2023	2024
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	\$1,885,650.00
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	\$1,885,650.00
Expenditures						
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,969,413.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,969,413.00
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
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#### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

2910 Special Revenue

Fund Name:

Kroger TIF

Unencumbered Undesignated 12/31 Less: Reserve Balance 12/31 Fund Balance 12/31 Total Other Financing Sources & Uses Less: Encumbrances 12/31 Contingencies Advances - Out Other - Other Financing Sources Other - Other Financing Uses Transfers - Out Extraordinary Items Special Items Advances - In Transfers - In Sale of Fixed Assets Description \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2021 \$0.00 Current 2023 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2024 -\$83,763.00 -\$83,763.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

## HAMILTON TOWNS.\_\_, WARREN COUNTY

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Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

2911 Special Revenue

Fund Name:

Natureworks Grant

\$0.00 \$0.00 \$ \$0.00 \$	Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes Real Estate Tax Personal Property Tax Other - Local Taxes Charges for Services Licenses, Permits and Fees Fines and Forfeitures Intergovernmental Local Government Distribution Estate Tax Property Tax Allocation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current 2023	\$0.00 \$0.00 \$0.00 \$0.00 \$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		\$0.00	
\$0.00 \$0.00	Other - Local Laxes 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
\$0.00 \$0.00	Fines and Forfeitures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00
## \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$41,671.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$41,671.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Parks and Recreation - Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$91,671.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	
of Bonds \$0.00 \$0.00 of Notes \$0.00 \$0.00 r Debt Proceeds \$0.00 \$0.00 of Fixed Assets \$0.00 \$0.00	Other Financing Sources & Uses						
\$0.00 \$0.00 \$0.00 \$0.00 coceeds \$0.00 \$0.00 Assets \$0.00 \$0.00	Sources						
\$0.00 \$0.00 roceeds \$0.00 \$0.00 Assets \$0.00 \$0.00	Sale of Bonds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00	Sale of Notes	\$0.00	\$0.00	\$0.00		\$0.00	
\$0.00 \$0.00 \$	Other Debt Proceeds	\$0.00	\$0.00	\$0.00		\$0.00	
	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00

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### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification:

2911 Special Revenue

Fund Name:

Natureworks Grant

Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Contingencies	Advances - Out	Transfers - Out	Uses	Other - Other Financing Sources	Extraordinary Items	Special Items	Advances - In	Transfers - In	Description
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2022
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Current 2023
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024

## HAMILTON TOWNS.\_\_, WARREN COUNTY

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## Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

3101 Debt Service

Fund Name:

New Building Bond Retirement

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Bond Principal Payment - Other	\$105,000.00	\$105,000.00	\$100,000.00	\$110,612.50	\$95,000.00	\$95,000.00
Interest - Other	\$31,025.00	\$27,875.00	\$24,725.00	\$10,612.50	\$17,725.00	\$14,400.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00
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
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## HAMILTON TOWNS.\_\_, WARREN COUNTY

12/12/2

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#### Financial Worksheet - Budget

2024 Appropriation Budget Year 2023

Fund Classification: 3101

3101 Debt Service

Fund Name:

**New Building Bond Retirement** 

Unencumbered Undesignated 12/31 Less: Reserve Balance 12/31 Less: Encumbrances 12/31 Fund Balance 12/31 Total Other Financing Sources & Uses Uses Contingencies Advances - Out Other - Other Financing Sources Special Items Advances - In Sale of Fixed Assets Other - Other Financing Uses Transfers - Out Extraordinary Items Transfers - In Other Debt Proceeds Description 2019 \$136,025.00 \$136,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$132,875.00 \$132,875.00 2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,725.00 2021 \$124,725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$121,225.00 \$121,225.00 2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current 2023 \$112,725.00 \$112,725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$109,400.00 \$109,400.00 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

# HAMILTON TOWNS. ..., WARREN COUNTY

12/12/2. 7:05:34 AM

UAN v2024.1

Financial Worksheet - Budget 2024 Appropriation Budget Year 2023

Fund Classification:

4902 Capital Projects

Fund Name:

Fire Station 76 Capital Project Fund

Sale of Bonds	Other Financing Sources & Uses	Total Expenditures	Fiscal Charges - Other	Interest - Other	Bond Principal Payment - Other	Capital Outlay - Other	Expenditures	Total Revenue	Miscellaneous	Earnings on Investments	Special Assessments	Other	Property Tax Allocation	Estate Tax	Local Government Distribution	Intergovernmental	Fines and Forfeitures	Licenses, Permits and Fees	Charges for Services	Other - Local Taxes	Personal Property Tax	Real Estate Tax	Property and Other Local Taxes	Revenues	Fund Balance Adjustments	Fund Balance 1/1	Description
\$0.00		\$2,450,639.84	\$0.00	\$95,000.00	\$85,000.00	\$2,270,639.84		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,270,639.84	2019
\$0.00		\$181,770.00	\$0.00	\$91,770.00	\$90,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2020
\$0.00		\$178,350.00	\$0.00	\$88,350.00	\$90,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2021
\$0.00		\$179,930.00	\$0.00	\$84,930.00	\$95,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2022
\$0.00		\$181,320.00	\$0.00	\$81,320.00	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	Current 2023
\$0.00 Page 39 of 40		\$182,520.00	\$0.00	\$77,520.00	\$105,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	2024

### Financial Worksheet - Budget

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2024 Appropriation Budget Year 2023

Fund Classification: 4902 Capital Projects

Fund Name:

Fire Station 76 Capital Project Fund

\$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	Less: Reserve 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	Fund Balance 12/31
\$182,520.00	\$181,320.00	\$179,930.00	\$178,350.00	\$181,770.00	\$180,000.00	Total Other Financing Sources & Uses
\$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	Contingencies
\$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	Transfers - Out
						Uses
\$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	Extraordinary Items
\$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	Advances - In
\$182,520.00	\$181,320.00	\$179,930.00	\$178,350.00	\$181,770.00	\$180,000.00	Transfers - In
\$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	Other Debt Proceeds
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sale of Notes
2024	Current 2023	2022	2021	2020	2019	Description

#### Hamilton Township 2024 ANNUAL APPROPRIATIONS

#### GENERAL FUND

That there be appropriated for GENERAL GOVERNMENT:

General Government Administrative Personal Services	\$	486,205.58	
Other	\$	932,066.41	
Zoning Personal Services Other	\$ \$	103,630.80	
TOTAL GENERAL GOVERNMENT	Ф	339,570.20	\$ 1,861,472.99
That there be appropriated for HEALTH:			
<u>Health</u>			
Health Districts Other	\$	22,215.54	
TOTAL HEALTH			<u>\$</u> 22,215,54
That there be appropriated for HUMAN SERVICES:			
Human Services Human Services Other	\$	_	
TOTAL HUMAN SERVICES	•		<u>s</u>
That there be appropriated for CONSERVATION-RECREATION:			
Conservation - Recreation Parks and Recreation			
Personal Services Other	\$ \$	98,886.70 286,663.88	
TOTAL CONSERVATION - RECREATION			<u>\$</u> 385,550.58
That there be appropriated for CAPITAL OUTLAY:			
Capital Outlay			
Other Capital Outlay	\$	40,000.00	
TOTAL CAPITAL OUTLAY			\$ 40,000.00
That there be appropriated for DEBT SERVICE:			
Debt Service			
Principal Payments - Notes	\$	23,070.46	
TOTAL DEBT SERVICE			\$ 23,070.46
That there be appropriated for OTHER FINANCING USES:			
Other Financing Uses			
Operating Transfers Out	\$	54,800.00	
TOTAL OTHER FINANCING USES			\$ 54,800.00
TOTAL GENERAL FUND			\$ 2,387,109.57

#### Motor Vehicle License Tax

Highways Other  TOTAL Motor Vehicle License	\$	104,000.00	\$104,000.00
			9 104,000.00
Gasoline Tax			
Highways Personal Services Other Capital Outlay TOTAL Gasoline Tax	\$ \$ \$	124,460.00 289,500.00 7,500.00	<u>\$ 421,460.00</u>
Road and Bridge Fund			
Highways Personal Services Other Capital Outlay TOTAL Road and Bridge Fund	\$ \$ \$	781,531.79 869,167.06 -	<u>\$</u> 1,650,698.85
Cemetery Fund			
Cemeteries Other TOTAL Cemetery Fund	\$	68,000.00	\$ 68,000.00
Police Fund			
Public Safety Police Protection Personal Services Other Capital Outlay Interest-other Other Financing Uses	\$ \$ \$ \$	2,746,479.89 1,757,362.78 48,500.00 1,214.32	
Operating Transfers Out	\$	54,800.00	
TOTAL Police			<u>\$</u> 4,608,356,99

#### Drug Law Enforcement Fund

Public Safety Police Protection Other TOTAL Drug Law Enforcement Fund	\$	10,000.00	\$ 10,000.00
Permissive Motor Vehicle License Tax Fun	ıd		
Other Capital Outlay Interest-Other TOTAL Permissive Motor Vehicle License Tax Fund  Fire and EMS Special Levy Fund	\$ \$ \$	198,400.00 17,500.00	<u>\$</u> 215,900.00
Fire Protection Personal Services Other Other Capital Outlay Operating Transfer Out TOTAL Fire and EMS Special Levy Fund	\$ \$ \$ \$	2,650,000.00 1,566,575.80 30,000.00 67,500.00 182,520.00	\$ 4,496,595.8 <u>0</u>
EMS Billing Fund  Emergency Medical Services  EMS-Salaries Other Capital Outlay  TOTAL EMS Billing Fund  Lighting District	\$ \$ \$	152,000.00 445,400.18 190,000.00	<u>S</u> 787,400.18
Lighting Other  TOTAL Lighting District Fund  Road Levy 2018  Other	\$	437,785.02	<u>\$</u> 437,785,02
Other  TOTAL Road Levy 2018 Fund  New Building Bond Retirement Fund	\$	945,000.00	\$ 945,000.00
Debt Service  Principal Payments - Bonds Interest-Other TOTAL New Building Bond Retirement Fund  Fire Station Capital Project Fund	\$ \$	95,000.00 14,400.00	\$ 109,400.00
Capital Outlay-Other Bond Principal Payment-Other Interest-Other TOTAL Fire Station Capital Project Fund	\$ \$ \$	105,000.00 77,520.00	\$ 182,520.00

#### Kroger TIF

Highway Other TOTAL Kroger TIF	\$ 1,969,413.00	\$ 1,969,413,00
American Rescue Plan Act Other	\$ 1,103,662.12	
TOTAL American Rescue Plan Act		\$ 1,103,662.12
Total of all Funds		\$ 19,497,301.53