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12-16-24

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 20th, 2024, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

Mr. Cordrey introduced the following resolution and moved its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 24-1120D**

A RESOLUTION ADOPTING THE 2025 ANNUAL BUDGET

WHEREAS, the Fiscal Officer of Hamilton Township has recommended a budget for the year 2024; and

WHEREAS, the Board of Township Trustees of Hamilton Township is desirous of adopting the annual budget proposed by the Fiscal Officer providing for receipts and expenditures during the year 2025;

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

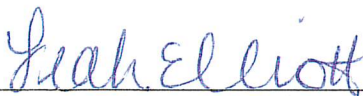
- SECTION 1.** This Board of Trustees hereby adopts the annual appropriations budget which is attached hereto as Exhibit A; and
- SECTION 2.** That the sum listed Exhibit A are hereby set aside and appropriated for several purposes for which listed expenditures should be made for 2025 fiscal year ending December 31, 2025; and
- SECTION 3.** That the allocation of administrative salaries and related expenses to the various departments as reflected to the attached Exhibit A are hereby approved; and
- SECTION 4.** This Board hereby determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations related to the action taken herein were conducted in meetings open to the public pursuant to law; and
- SECTION 5.** This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the Township, and therefor this Resolution shall be in full force and effect immediately upon its adoption without further public reading.

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

Darryl Cordrey –	Aye <u>✓</u>	Nay _____
Joe Rozzi –	Aye <u>✓</u>	Nay _____
Mark Sousa –	Aye <u>✓</u>	Nay _____

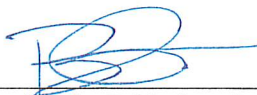
Resolution adopted this 20th day of November 2024.

Attest:



Leah M. Elliott, *Fiscal Officer*

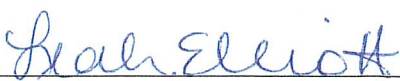
Approved as to form:



Benjamin J. Yoder, *Law Director*

I, Leah M. Elliott, Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 20, 2024.

Date: 11/20/24



Leah M. Elliott, *Fiscal Officer*

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

Approved 11-20-24

11/18/2024 11:03:56 AM
 UAN V2024.2

Fund Classification: 1000 General Fund Name: General

Description	2020	2021	2022	2023	Current		2025
					2024	2025	
Fund Balance 1/1	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,853,185.32	\$2,374,712.14	\$1,726,406.54	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$838,411.49	\$868,452.45	\$1,037,316.07	\$1,067,261.85	\$1,035,178.52	\$1,369,000.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$370.24	\$225.65	\$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	\$186,571.21	\$242,933.91	\$226,226.71	\$201,365.59	\$248,000.00	\$214,300.00	
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental							
Local Government Distribution	\$169,607.52	\$206,398.94	\$210,396.46	\$224,115.65	\$200,577.11	\$224,611.67	
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$120,759.07	\$123,763.71	\$146,821.48	\$151,325.62	\$146,821.48	\$194,000.00	
Other	\$5,576.36	\$5,499.62	\$82,872.16	\$4,491.84	\$5,225.00	\$9,250.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$46,483.89	\$21,836.43	\$36,049.97	\$378,702.10	\$250,000.00	\$325,000.00	
Miscellaneous	\$88,821.47	\$40,033.57	\$50,096.25	\$61,397.81	\$36,651.00	\$52,545.00	
Total Revenue	\$1,456,601.25	\$1,509,144.28	\$1,789,779.10	\$2,088,660.46	\$1,922,453.11	\$2,388,706.67	
Expenditures							
Administrative							
Salaries	\$317,661.01	\$331,626.79	\$401,305.52	\$436,756.57	\$486,205.58	\$502,204.64	
Employee Fringe Benefits	\$194,867.38	\$167,654.55	\$220,311.06	\$255,209.21	\$298,114.41	\$308,718.44	
Purchased Services	\$170,848.53	\$195,833.82	\$228,926.32	\$251,972.55	\$398,741.77	\$397,093.65	
Supplies and Materials	\$17,410.89	\$20,880.63	\$25,315.57	\$32,987.08	\$66,129.33	\$59,700.00	
Other	\$23,239.64	\$7,761.03	\$11,671.04	\$13,816.81	\$21,786.36	\$25,500.00	
Capital Outlay	\$5,838.93	\$51,862.40	\$962.69	\$0.00	\$172,688.31	\$7,000.00	
Zoning							

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

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Fund Classification: 1000 General Fund Name: General

Description	2020	2021	2022	2023	Current		2025
					2024		
Salaries	\$72,692.64	\$64,586.27	\$52,617.60	\$62,314.83	\$103,630.80		\$109,242.63
Employee Fringe Benefits	\$33,181.76	\$24,029.60	\$26,605.67	\$34,356.17	\$41,120.20		\$43,081.53
Purchased Services	\$8,355.18	\$27,908.76	\$73,267.46	\$205,673.39	\$379,477.22		\$282,000.00
Supplies and Materials	\$190.17	\$225.43	\$481.90	\$287.93	\$3,250.00		\$3,250.00
Other	\$6,373.02	\$5,708.02	\$3,705.54	\$8,125.98	\$13,200.00		\$11,200.00
Health Districts							
Purchased Services	\$22,671.85	\$22,588.33	\$21,931.72	\$22,215.54	\$22,215.54		\$22,416.38
Other Human Services							
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Parks and Recreation							
Salaries	\$18,937.32	\$17,030.00	\$29,278.40	\$88,545.60	\$98,886.70		\$122,700.26
Employee Fringe Benefits	\$2,823.58	\$2,631.14	\$4,522.23	\$33,877.47	\$37,759.83		\$39,950.00
Purchased Services	\$78,563.15	\$45,808.02	\$226,137.88	\$184,188.01	\$183,847.65		\$59,450.00
Supplies and Materials	\$4,272.49	\$11,222.66	\$4,684.44	\$31,614.24	\$28,555.48		\$30,514.00
Other	\$9,060.00	\$10,003.00	\$9,631.33	\$13,350.36	\$13,395.06		\$10,500.00
Capital Outlay	\$9,383.46	\$1,157.76	\$12,821.72	\$25,651.62	\$63,275.74		\$62,000.00
Capital Outlay							
Capital Outlay	\$48,930.44	\$44,076.71	\$153,993.87	\$6,595.89	\$55,499.37		\$65,000.00
Bond Principal Payment							
Debt Service	\$11,535.23	\$23,070.46	\$23,070.46	\$23,070.46	\$23,070.46		\$23,070.46
Interest							
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures	\$1,056,836.67	\$1,075,665.38	\$1,531,242.42	\$1,730,609.71	\$2,510,849.81		\$2,184,591.99
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

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Fund Classification: 1000 General Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$124,400.00	\$63,000.00	\$129,650.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$695,027.93	-\$59,908.90	-\$237,800.00
Advances - Out	-\$62,000.00	-\$62,400.00	-\$63,000.00	-\$271,321.00	\$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	-\$128,437.50	\$19,637.50	-\$60,612.50	-\$836,698.93	-\$59,908.90	-\$237,800.00
Fund Balance 12/31	\$2,202,144.74	\$2,655,261.14	\$2,853,185.32	\$2,374,712.14	\$1,726,406.54	\$1,692,721.22
Less: Encumbrances 12/31	\$245,163.12	\$262,833.01	\$349,075.64	\$347,224.68	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,956,981.62	\$2,392,428.13	\$2,504,109.68	\$2,027,487.46	\$1,726,406.54	\$1,692,721.22

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

Financial Worksheet - Program / Object

2025 Appropriation Budget
Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current	2025
					2024	
Fund Balance 1/1	\$235,059.31	\$269,032.91	\$306,222.56	\$323,343.40	\$376,525.10	\$375,712.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$26,497.62	\$27,858.38	\$27,419.68	\$28,427.58	\$28,000.00	\$25,115.52
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$38,316.65	\$42,764.21	\$43,082.52	\$44,552.89	\$49,700.00	\$47,127.33
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$5,658.75	\$2,632.00	\$4,160.29	\$42,881.87	\$30,000.00	\$38,330.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$70,473.02	\$73,254.59	\$74,662.49	\$115,862.34	\$107,700.00	\$110,572.85
Expenditures						
Highways						
Employee Fringe Benefits	\$978.04	\$966.49	\$1,564.89	\$0.00	\$0.00	\$0.00
Purchased Services	\$24,062.62	\$33,576.52	\$39,585.34	\$40,096.74	\$61,512.12	\$61,000.00
Other	\$11,458.76	\$1,255.78	\$4,391.42	\$583.90	\$9,000.00	\$0.00
Capital Outlay	\$0.00	\$266.15	\$12,000.00	\$22,000.00	\$38,000.00	\$48,000.00
Total Expenditures	\$36,499.42	\$36,064.94	\$57,541.65	\$62,680.64	\$108,512.12	\$109,000.00
Other Financing Sources & Uses						
Sources						

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

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current	2025
					2024	
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$269,032.91	\$306,222.56	\$323,343.40	\$376,525.10	\$375,712.98	\$377,285.83
Less: Encumbrances 12/31	\$19,736.50	\$13,389.95	\$10,560.97	\$21,929.18	\$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	\$249,296.41	\$292,832.61	\$312,782.43	\$354,595.92	\$375,712.98	\$377,285.83

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 - Program / Object
 2025 Appropriation Budget
 Year 2024

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$424,889.24	\$633,756.95	\$853,234.56	\$1,068,265.37	\$1,355,240.56	\$1,141,008.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$333,697.51	\$347,255.87	\$348,027.94	\$367,989.90	\$340,500.00	\$365,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$10,344.83	\$6,076.99	\$11,586.84	\$141,733.73	\$100,650.00	\$138,000.00
Miscellaneous	\$1.00	\$0.00	\$962.48	\$578.52	\$290.00	\$580.00
Total Revenue	\$344,043.34	\$353,332.86	\$360,577.26	\$510,302.15	\$441,440.00	\$503,580.00
Expenditures						
Highways						
Salaries	\$0.00	\$0.00	\$0.00	\$55,974.88	\$124,460.00	\$125,000.00
Employee Fringe Benefits	\$0.00	\$1,893.50	\$0.00	\$37,039.98	\$74,500.00	\$88,918.00
Purchased Services	\$56,704.38	\$56,273.54	\$65,461.96	\$67,039.93	\$112,758.89	\$107,500.00
Supplies and Materials	\$46,258.89	\$63,655.66	\$67,767.95	\$58,755.01	\$101,453.01	\$100,000.00
Other	\$0.00	\$0.00	\$1,874.99	\$0.00	\$10,000.00	\$10,000.00
Capital Outlay						
Capital Outlay	\$32,212.36	\$12,032.55	\$10,441.55	\$4,517.16	\$232,500.00	\$70,000.00

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

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	2022	2023	Current 2024	2025
Total Expenditures	\$135,175.63	\$133,855.25	\$145,546.45	\$223,326.96	\$655,671.90	\$501,418.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$633,756.95	\$853,234.56	\$1,068,265.37	\$1,355,240.56	\$1,141,008.66	\$1,143,170.66
Less: Encumbrances 12/31	\$91,470.85	\$93,446.87	\$107,668.85	\$336,385.36	\$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	\$542,286.10	\$759,787.69	\$960,596.52	\$1,018,855.20	\$1,141,008.66	\$1,143,170.66

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 - Program / Object
 2025 Appropriation Budget
 Year 2024

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Fund Classification: 2031 Special Revenue

Fund Name:

Road and Bridge

Description	2020	2021	2022	2023	Current		2025
					2024		
Fund Balance 1/1	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$2,158,842.95	\$2,301,909.08		\$1,955,341.49
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$949,299.64	\$979,785.44	\$1,170,253.71	\$1,249,196.57	\$1,161,274.85		\$1,529,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$916.85	\$572.81	\$0.00	\$0.00	\$250.00		\$250.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$8,550.00	\$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	\$104,197.07	\$140,064.73	\$166,725.15	\$106,122.27	\$166,725.15		\$220,000.00
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	\$46,119.73	\$17,812.13	\$24,303.71	\$15,278.60	\$23,500.00		\$23,000.00
Total Revenue	\$1,100,533.29	\$1,138,235.11	\$1,361,282.57	\$1,379,147.44	\$1,351,750.00		\$1,772,250.00
Expenditures							
Sanitary Dump							
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Highways							
Salaries	\$478,311.57	\$467,719.45	\$608,851.62	\$503,651.92	\$781,531.79		\$802,514.55
Employee Fringe Benefits	\$249,723.61	\$206,511.79	\$260,536.57	\$232,780.01	\$344,667.06		\$349,800.00
Purchased Services	\$33,893.10	\$47,379.95	\$31,749.14	\$298,712.03	\$359,500.00		\$64,100.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Capital Outlay	\$28,783.41	\$122,204.33	\$156,205.59	\$137,908.26	\$212,618.74		\$280,000.00

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

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Fund Classification: 2031 Special Revenue

Fund Name:

Road and Bridge

Description	2020	2021	2022	2023	Current	2025
					2024	
Capital Outlay						
Capital Outlay	\$0.00	\$0.00	\$0.00	\$63,029.09	\$0.00	\$0.00
Interest						
Debt Service	\$1,486.59	\$755.67	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$792,198.28	\$844,571.19	\$1,057,342.92	\$1,236,081.31	\$1,698,317.59	\$1,496,414.55
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,550,639.38	\$1,854,903.30	\$2,158,842.95	\$2,301,909.08	\$1,955,341.49	\$2,231,176.94
Less: Encumbrances 12/31	\$108,153.93	\$159,450.38	\$271,843.43	\$259,678.36	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,442,485.45	\$1,695,452.92	\$1,886,999.52	\$2,042,230.72	\$1,955,341.49	\$2,231,176.94

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Program / Object

2025 Appropriation Budget

Year 2024

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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 - Program / Object
 2025 Appropriation Budget
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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$81,132.64	\$88,251.50	\$111,447.55	\$105,737.80	\$106,195.96	\$85,754.63
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$27,815.00	\$42,562.74	\$29,894.90	\$24,611.20	\$28,000.00	\$32,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$22,200.00	\$30,400.00	\$12,600.00	\$21,200.00	\$20,000.00	\$21,600.00
Total Revenue	\$50,015.00	\$72,962.74	\$42,494.90	\$45,811.20	\$48,000.00	\$53,600.00
Expenditures						
Cemeteries						
Purchased Services	\$41,495.00	\$49,075.00	\$45,814.80	\$44,095.00	\$65,695.00	\$48,900.00
Supplies and Materials	\$1,401.14	\$691.69	\$2,389.85	\$1,258.04	\$2,746.33	\$3,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$42,896.14	\$49,766.69	\$48,204.65	\$45,353.04	\$68,441.33	\$54,100.00

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

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	2022	2023	Current 2024	2025
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$88,251.50	\$111,447.55	\$105,737.80	\$106,195.96	\$85,754.63	\$85,254.63
Less: Encumbrances 12/31	\$2,200.00	\$4,201.16	\$16,795.35	\$28,146.96	\$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	\$86,051.50	\$107,246.39	\$88,942.45	\$78,049.00	\$85,754.63	\$85,254.63

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

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

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,580,561.94	\$3,716,095.61	\$2,839,028.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$202.22	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$3,043,123.54	\$3,135,517.77	\$3,206,864.88	\$3,258,021.03	\$3,160,761.62	\$3,282,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,521.03	\$927.40	\$0.00	\$0.00	\$1,000.00	\$0.00
Charges for Services	\$136,544.20	\$191,001.68	\$234,575.61	\$345,648.57	\$353,930.48	\$341,308.08
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$262,117.05	\$225,000.00	\$250,000.00
Fines and Forfeitures	\$19,985.69	\$28,929.29	\$39,186.09	\$65,751.72	\$48,000.00	\$52,000.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$324,428.03	\$330,300.89	\$330,238.38	\$335,406.11	\$330,238.38	\$336,000.00
Other	\$10,799.44	\$1,000.00	\$10,388.88	\$2,368.11	\$10,388.88	\$30,477.84
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$105,607.85	\$57,964.77	\$36,905.93	\$33,743.44	\$53,776.00	\$55,250.00
Total Revenue	\$3,642,009.78	\$3,745,641.80	\$3,858,159.77	\$4,303,056.03	\$4,183,095.36	\$4,347,035.92
Expenditures						
Police Protection						
Salaries	\$1,759,147.66	\$1,935,937.63	\$2,133,790.04	\$2,408,452.13	\$2,746,479.89	\$2,870,471.71
Employee Fringe Benefits	\$700,125.66	\$714,673.76	\$847,077.82	\$909,491.71	\$1,037,600.54	\$1,107,114.45
Purchased Services	\$175,639.79	\$175,240.92	\$214,898.23	\$423,336.53	\$493,187.91	\$501,979.00
Supplies and Materials	\$105,547.01	\$112,303.80	\$184,595.15	\$174,648.66	\$186,128.73	\$176,950.00
Other	\$20,690.28	\$48,696.03	\$21,656.25	\$23,932.26	\$28,827.42	\$25,000.00
Capital Outlay	\$70,927.33	\$278,518.60	\$203,150.00	\$188,036.76	\$456,293.68	\$88,525.68

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

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	2022	2023	Current	2025
	2024				2024	
Capital Outlay	\$27,707.00	\$5,225.00	\$48,158.69	\$23,923.96	\$55,832.39	\$93,600.00
Interest						
Debt Service	\$2,532.67	\$1,694.40	\$0.00	\$2,395.24	\$1,214.32	\$0.00
Total Expenditures	\$2,862,317.40	\$3,272,290.14	\$3,653,326.18	\$4,154,217.25	\$5,005,564.88	\$4,863,640.84
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	\$12,000.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$43,057.39	\$0.00	\$50,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$125,210.63	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50	-\$54,800.00	-\$137,800.00
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	-\$66,437.50	\$62,848.13	-\$48,612.50	-\$13,305.11	-\$54,800.00	-\$87,800.00
Fund Balance 12/31	\$2,888,141.06	\$3,424,340.85	\$3,580,561.94	\$3,716,095.61	\$2,839,028.31	\$2,234,623.39
Less: Encumbrances 12/31	\$169,470.85	\$228,105.73	\$183,701.70	\$87,775.87	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,718,670.21	\$3,196,235.12	\$3,396,860.24	\$3,628,319.74	\$2,839,028.31	\$2,234,623.39

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Program / Object
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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	2021	2022	2023	Current	2025
					2024	
Fund Balance 1/1	\$37,001.06	\$22,405.98	\$22,685.98	\$23,108.35	\$30,983.72	\$20,983.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$3,944.92	\$280.00	\$7,489.37	\$13,527.37	\$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	\$3,944.92	\$280.00	\$7,489.37	\$13,527.37	\$0.00	\$0.00
Expenditures						
Police Protection						
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$2,067.00	\$652.00	\$5,000.00	\$5,000.00
Other	\$18,540.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Expenditures	\$18,540.00	\$0.00	\$7,067.00	\$5,652.00	\$10,000.00	\$10,000.00
Other Financing Sources & Uses						
Sources						

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Program / Object
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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	2021	2022	2023	Current	2025
					2024	
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$22,405.98	\$22,685.98	\$23,108.35	\$30,983.72	\$20,983.72	\$10,983.72
Less: Encumbrances 12/31	\$0.00	\$0.00	\$4,933.00	\$4,348.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,405.98	\$22,685.98	\$18,175.35	\$26,635.72	\$20,983.72	\$10,983.72

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

HAMILTON TOWNSHIP, WARREN COUNTY
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Fund Classification: 2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current		2025
					2024		
Fund Balance 1/1	\$459,093.83	\$548,575.64	\$664,903.72	\$711,304.45	\$878,920.13		\$495,218.00
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	\$174,992.35	\$188,271.20	\$190,394.10	\$196,188.20	\$185,000.00		\$188,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other	\$40,382.85	\$43,447.20	\$43,937.10	\$45,274.20	\$44,000.00		\$43,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Earnings on Investments	\$111,199.91	\$5,260.83	\$9,074.91	\$94,573.05	\$11,800.00		\$21,000.00
Miscellaneous	\$20.70	\$7,613.40	\$14,111.22	\$2,226.25	\$0.00		\$0.00
Total Revenue	\$226,595.81	\$244,592.63	\$257,517.33	\$338,261.70	\$240,800.00		\$252,000.00
Expenditures							
Highways							
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Purchased Services	\$6,353.44	\$7,327.03	\$15,322.45	\$9,164.46	\$65,690.69		\$14,000.00
Supplies and Materials	\$103,836.35	\$71,759.51	\$126,338.38	\$146,211.56	\$175,311.44		\$185,000.00
Other	\$0.00	\$1,140.45	\$1,865.78	\$0.00	\$9,000.00		\$14,000.00
Capital Outlay	\$26,208.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Capital Outlay							
Capital Outlay	\$0.00	\$48,037.56	\$67,589.99	\$15,270.00	\$374,500.00		\$0.00

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Financial Worksheet - Program / Object
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Fund Classification: 2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Bond Principal Payment						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Debt Service	\$715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$137,114.00	\$128,264.55	\$211,116.60	\$170,646.02	\$624,502.13	\$313,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$548,575.64	\$664,903.72	\$711,304.45	\$878,920.13	\$495,218.00	\$434,218.00
Less: Encumbrances 12/31	\$73,081.30	\$52,776.88	\$111,688.83	\$441,325.13	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$475,494.34	\$612,126.84	\$599,615.62	\$437,595.00	\$495,218.00	\$434,218.00

HAMILTON TOWNSHIP, WARREN COUNTY

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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
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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2020	2021	2022	2023	Current	2025
					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
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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						

HAMILTON TOWNSHIP, WARREN COUNTY
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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2020	2021	2022	2023	Current	
					2024	2025
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39

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

HAMILTON TOWNSHIP, WARREN COUNTY
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Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

Description	2020	2021	2022	2023	Current		2025
					2024		
Fund Balance 1/1	\$0.00	\$0.00	\$1,243,552.20	\$2,478,662.12	\$2,470,419.62		\$352,818.38
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other	\$0.00	\$1,243,552.20	\$1,253,481.29	\$0.00	\$352,818.38		\$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	\$1,243,552.20	\$1,253,481.29	\$0.00	\$352,818.38		\$0.00
Expenditures							
Administrative							
Purchased Services	\$0.00	\$0.00	\$10,040.12	\$0.00	\$0.00		\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00
Capital Outlay							
Highways							
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Conservation - Recreation							

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Financial Worksheet - Program / Object
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Fund Classification: 2273 Special Revenue

Fund Name:

American Rescue Plan Act

Description	2020	2021	2022	2023	Current		2025
					2024		
Purchased Services	\$0.00	\$0.00	\$0.00	\$8,242.50	\$1,470,419.62		\$0.00
Total Expenditures	\$0.00	\$0.00	\$10,040.12	\$8,242.50	\$2,470,419.62		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Contingencies	\$0.00	\$0.00	-\$8,331.25	\$0.00	\$0.00		\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$8,331.25	\$0.00	\$0.00		\$0.00
Fund Balance 12/31	\$0.00	\$1,243,552.20	\$2,478,662.12	\$2,470,419.62	\$352,818.38		\$352,818.38
Less: Encumbrances 12/31	\$0.00	\$1,243,552.20	\$64,959.88	\$1,366,757.50	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$2,413,702.24	\$1,103,662.12	\$352,818.38		\$352,818.38

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

Financial Worksheet - Program / Object

2025 Appropriation Budget

Year 2024

Fund Classification: 2283 Special Revenue

Fund Name:

FIRE and EMS Special Levy Fund

Description	2020	2021	2022	2023	Current		2025
					2024		
Fund Balance 1/1	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$4,034,137.81		\$2,583,709.14
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$3,414,256.44	\$3,529,681.61	\$3,617,793.59	\$3,692,575.18	\$3,581,827.76		\$3,728,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$1,487.60	\$905.46	\$0.00	\$0.00	\$1,000.00		\$0.00
Charges for Services	\$494.47	\$1,320.00	\$0.00	\$408.00	\$0.00		\$0.00
Licenses, Permits and Fees	\$2,055.00	\$3,100.00	\$1,325.00	\$1,425.00	\$2,500.00		\$17,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation	\$360,084.30	\$367,262.86	\$368,172.24	\$376,176.54	\$368,172.24		\$377,000.00
Other	\$0.00	\$0.00	\$0.00	\$358,091.50	\$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	\$194,331.56	\$96,440.79	\$88,923.04	\$79,630.18	\$122,602.12		\$96,500.00
Total Revenue	\$3,972,709.37	\$3,998,710.72	\$4,076,213.87	\$4,508,306.40	\$4,076,102.12		\$4,219,000.00
Expenditures							
Fire Protection							
Salaries	\$1,986,069.43	\$2,134,074.66	\$2,326,625.03	\$2,469,082.87	\$2,706,000.00		\$2,850,000.00
Employee Fringe Benefits	\$948,674.60	\$940,004.21	\$1,110,794.23	\$1,134,226.50	\$1,211,619.00		\$1,427,600.00
Purchased Services	\$153,473.40	\$207,376.35	\$258,891.62	\$250,925.44	\$361,831.90		\$283,413.07
Supplies and Materials	\$10,159.76	\$10,611.11	\$11,773.40	\$12,481.97	\$12,994.28		\$12,350.00
Other	\$4,676.21	\$7,015.99	\$8,231.21	\$10,413.26	\$9,779.50		\$9,000.00
Capital Outlay	\$1,824,085.44	\$65,538.96	\$99,869.55	\$79,603.08	\$95,002.30		\$60,000.00
Emergency Medical Services							

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Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2020	2021	2022	2023	Current 2024		2025
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Supplies and Materials	\$18,990.00	\$14,836.60	\$22,600.07	\$13,500.00	\$30,000.00	\$30,000.00	\$23,500.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
Capital Outlay	\$0.00	\$143,027.33	\$244,323.55	\$500,460.98	\$916,783.81	\$916,783.81	\$67,500.00
Bond Principal Payment							
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest							
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$4,946,128.84	\$3,522,485.21	\$4,083,108.66	\$4,470,694.10	\$5,344,010.79	\$5,344,010.79	\$4,734,363.07
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$463,535.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$545,608.04	\$0.00	\$0.00	\$50,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$125,210.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out	-\$181,770.00	-\$178,350.00	-\$179,930.00	-\$181,320.00	-\$182,520.00	-\$182,520.00	-\$178,530.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$281,765.92	-\$53,139.38	-\$179,930.00	\$364,288.04	-\$182,520.00	-\$182,520.00	-\$128,530.00
Fund Balance 12/31	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$4,034,137.81	\$2,583,709.14	\$2,583,709.14	\$1,939,816.07

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Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2020	2021	2022	2023	Current	2025
					2024	
Less: Encumbrances 12/31	\$424,944.83	\$217,876.61	\$470,807.70	\$941,137.07	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,971,031.30	\$3,601,185.65	\$3,161,429.77	\$3,093,000.74	\$2,583,709.14	\$1,939,816.07

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

HAMILTON TOWNSHIP, WARREN COUNTY
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Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2020	2021	2022	2023	Current	2025
					2024	
Fund Balance 1/1	\$399,917.35	\$455,624.48	\$420,595.29	\$463,687.87	\$497,402.32	\$307,789.50
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	\$445,225.21	\$468,485.38	\$599,998.14	\$634,781.13	\$628,000.00	\$752,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
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	\$22,561.44	\$3,286.65	\$678.08	\$11,000.00	\$67,200.00	\$25,332.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,589.23	\$1,133.63	\$7,519.66	\$7,674.06	\$1,200.00	\$1,200.00
Total Revenue	\$469,375.88	\$472,905.66	\$608,195.88	\$653,455.19	\$696,400.00	\$778,532.00
Expenditures						
Emergency Medical Services						
Salaries	\$80,444.93	\$85,306.07	\$81,319.41	\$144,334.22	\$154,500.00	\$155,000.00
Employee Fringe Benefits	\$21,498.46	\$21,637.01	\$20,656.26	\$30,955.03	\$33,900.18	\$34,230.00
Purchased Services	\$194,076.03	\$165,536.74	\$183,912.10	\$192,703.09	\$308,987.86	\$270,465.00
Supplies and Materials	\$104,741.36	\$107,484.52	\$169,902.94	\$175,651.43	\$196,081.78	\$209,000.00
Capital Outlay						
Capital Outlay	\$12,907.97	\$127,970.51	\$109,312.59	\$76,096.97	\$192,543.00	\$198,000.00
Total Expenditures	\$413,668.75	\$507,934.85	\$565,103.30	\$619,740.74	\$886,012.82	\$866,695.00

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

Description	2020	2021	2022	2023	Current	2025
					2024	
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$455,624.48	\$420,595.29	\$463,687.87	\$497,402.32	\$307,789.50	\$219,626.50
Less: Encumbrances 12/31	\$90,848.24	\$50,791.13	\$29,779.29	\$34,181.92	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$364,776.24	\$369,804.16	\$433,908.58	\$463,220.40	\$307,789.50	\$219,626.50

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

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Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2020	2021	2022	2023	Current	2025
					2024	
Fund Balance 1/1	\$75,437.19	\$127,279.90	\$54,242.46	\$45,319.06	\$20,676.18	\$12,246.14
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$364,060.30	\$369,251.43	\$381,528.29	\$388,128.18	\$437,785.02	\$465,712.06
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$364,060.30	\$369,251.43	\$381,528.29	\$388,128.18	\$437,785.02	\$465,712.06
Expenditures						
Lighting						
Purchased Services	\$374,217.59	\$380,288.87	\$390,451.69	\$412,771.06	\$446,215.06	\$465,712.06
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$374,217.59	\$380,288.87	\$390,451.69	\$412,771.06	\$446,215.06	\$465,712.06
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2020	2021	2022	2023	Current 2024	2025
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$62,000.00	\$62,400.00	\$63,000.00	\$129,650.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	-\$124,400.00	-\$63,000.00	-\$129,650.00	\$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	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$127,279.90	\$54,242.46	\$45,319.06	\$20,676.18	\$12,246.14	\$12,246.14
Less: Encumbrances 12/31	\$18,158.45	\$7,134.68	\$45,267.21	\$8,430.04	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$109,121.45	\$47,107.78	\$51.85	\$12,246.14	\$12,246.14	\$12,246.14

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

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Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$34,419.55	\$165,227.01	\$260,727.77	\$303,486.46	\$168,615.32	\$14,725.38
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$904,346.36	\$931,094.98	\$951,451.58	\$914,683.59	\$939,723.96	\$973,400.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$44,203.80	\$11,113.52	\$9,276.04	\$73,378.03	\$9,276.04	\$9,600.00
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	\$948,550.16	\$942,208.50	\$960,727.62	\$988,061.62	\$949,000.00	\$983,000.00
Expenditures						
Highways						
Purchased Services	\$10,074.11	\$10,488.52	\$10,669.47	\$10,274.62	\$15,000.00	\$15,000.00
Supplies and Materials	\$807,668.59	\$836,219.22	\$907,299.46	\$1,112,658.14	\$1,087,889.94	\$934,000.00
Total Expenditures	\$817,742.70	\$846,707.74	\$917,968.93	\$1,122,932.76	\$1,102,889.94	\$949,000.00
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

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Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2020	2021	2022	2023	Current	2025
					2024	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$165,227.01	\$260,727.77	\$303,486.46	\$168,615.32	\$14,725.38	\$48,725.38
Less: Encumbrances 12/31	\$4,574.44	\$29,292.26	\$200,531.07	\$4,725.38	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$160,652.57	\$231,435.51	\$102,955.39	\$163,889.94	\$14,725.38	\$48,725.38

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

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Fund Classification: 2909 Special Revenue

Fund Name: Miscellaneous Special- OneOhio

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$3,895.68	\$14,081.53	\$14,081.53
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	\$3,895.68	\$8,223.98	\$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	\$1,961.87	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$3,895.68	\$10,185.85	\$0.00	\$0.00
Expenditures						
Police Protection						
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2909 Special Revenue

Fund Name:

Miscellaneous Special- OneOhio

Description	2020	2021	2022	2023	Current 2024	2025
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$3,895.68	\$14,081.53	\$14,081.53	-\$25,918.47
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$3,895.68	\$14,081.53	\$14,081.53	-\$25,918.47

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.

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Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$901,560.11	\$113,087.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$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	\$887,239.36	\$1,885,650.00	\$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	\$91,047.12
Total Revenue	\$0.00	\$0.00	\$0.00	\$887,239.36	\$1,885,650.00	\$91,047.12
Expenditures						
Highways						
Purchased Services	\$0.00	\$0.00	\$0.00	\$85,679.25	\$2,674,123.11	\$204,134.12
Capital Outlay						
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$85,679.25	\$2,674,123.11	\$204,134.12
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

Description	2020	2021	2022	2023	Current 2024	2025
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$901,560.11	\$113,087.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$14,320.75	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$887,239.36	\$113,087.00	\$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.

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Fund Classification: 2911 Special Revenue Fund Name: Natureworks Grant

Description	2020	2021	2022	2023	Current	2025
					2024	
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$56,119.00	\$3,975.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$3,975.00	\$41,671.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$3,975.00	\$41,671.00	\$0.00
Expenditures						
Parks and Recreation						
Purchased Services	\$0.00	\$0.00	\$0.00	\$39,527.00	\$52,144.00	\$3,975.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$39,527.00	\$52,144.00	\$3,975.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2911 Special Revenue

Fund Name:

Natureworks Grant

Description	2020	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$41,671.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,671.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$91,671.00	-\$41,671.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$56,119.00	\$3,975.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$2,144.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$53,975.00	\$3,975.00	\$0.00

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

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Fund Classification: 2912 Special Revenue

Fund Name: ODNR Aquatic Education Grant

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	\$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	\$6,504.00	\$0.00	\$9,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$6,504.00	\$0.00	\$9,000.00
Expenditures						
Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	\$9,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	\$9,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	\$9,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2912 Special Revenue

Fund Name: ODNR Aquatic Education Grant

Description	2020	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$6,504.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$6,504.00	\$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.

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Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
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						
Debt Service	\$105,000.00	\$100,000.00	\$110,612.50	\$95,000.00	\$95,000.00	\$265,000.00
Interest						
Debt Service	\$27,875.00	\$24,725.00	\$10,612.50	\$17,725.00	\$14,400.00	\$10,600.00
Fiscal Charges						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00	\$275,600.00
Other Financing Sources & Uses						

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Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2020	2021	2022	2023	Current	2025
					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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00	\$275,600.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00	\$275,600.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Description	2020	2021	2022	2023	Current	2025
					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						
Capital Outlay						
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment						
Debt Service	\$90,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$105,000.00	\$105,000.00
Interest						
Debt Service	\$91,770.00	\$88,350.00	\$84,930.00	\$81,320.00	\$77,520.00	\$73,530.00
Fiscal Charges						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4902 Capital Projects

Fund Name:

Fire Station 76 Capital Project Fund

Description	2020	2021	2022	2023	Current	2025
					2024	
Total Expenditures	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00	\$178,530.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00	\$178,530.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00	\$178,530.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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