

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 19<sup>th</sup>, 2024, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

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

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO  
RESOLUTION NUMBER 25-1119C**

**A RESOLUTION ADOPTING THE 2026 ANNUAL BUDGET**

**WHEREAS**, the Fiscal Officer of Hamilton Township has recommended a budget for the year 2026; 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:

- |                   |                                                                                                                                                                                                                                                                                                           |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SECTION 1.</b> | This Board of Trustees hereby adopts the annual appropriations budget which is attached hereto as Exhibit A; and                                                                                                                                                                                          |
| <b>SECTION 2.</b> | That the sum listed Exhibit A are hereby set aside and appropriated for several purposes for which listed expenditures should be made for 2026 fiscal year ending December 31, 2026; and                                                                                                                  |
| <b>SECTION 3.</b> | That the allocation of administrative salaries and related expenses to the various departments as reflected to the attached Exhibit A are hereby approved; and                                                                                                                                            |
| <b>SECTION 4.</b> | 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 |
| <b>SECTION 5.</b> | 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. Cordrey seconded the Resolution and the following being called upon the question of its adoption, the vote resulted as follows:

|                  |                                         |                              |
|------------------|-----------------------------------------|------------------------------|
| Darryl Cordrey – | Aye <input checked="" type="checkbox"/> | Nay <input type="checkbox"/> |
| Joe Rozzi –      | Aye <input checked="" type="checkbox"/> | Nay <input type="checkbox"/> |
| Mark Sousa –     | Aye <input checked="" type="checkbox"/> | Nay <input type="checkbox"/> |

Resolution adopted this 19<sup>th</sup> day of November 2025.

Attest:

Leah Elliott  
Leah M. Elliott, *Fiscal Officer*

Approved as to form:

Sarah J. Sparks  
Sarah J. Sparks, *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 19, 2025.

Date: 11/19/25

Leah Elliott  
Leah M. Elliott, *Fiscal Officer*

Hamilton Township 2026 ANNUAL APPROPRIATIONS

GENERAL FUND

That there be appropriated for GENERAL GOVERNMENT:

General Government

*Administrative*

|                   |    |            |
|-------------------|----|------------|
| Personal Services | \$ | 523,357.28 |
| Other             | \$ | 984,424.47 |

*Zoning*

|                   |    |            |
|-------------------|----|------------|
| Personal Services | \$ | 174,000.00 |
| Other             | \$ | 358,718.60 |

|                                 |           |                            |
|---------------------------------|-----------|----------------------------|
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>\$</b> | <b><u>2,040,500.35</u></b> |
|---------------------------------|-----------|----------------------------|

That there be appropriated for HEALTH:

Health

*Health Districts*

|       |    |           |
|-------|----|-----------|
| Other | \$ | 23,800.00 |
|-------|----|-----------|

|                     |           |                         |
|---------------------|-----------|-------------------------|
| <b>TOTAL HEALTH</b> | <b>\$</b> | <b><u>23,800.00</u></b> |
|---------------------|-----------|-------------------------|

That there be appropriated for HUMAN SERVICES:

Human Services

*Human Services*

|       |    |   |
|-------|----|---|
| Other | \$ | - |
|-------|----|---|

|                             |           |                 |
|-----------------------------|-----------|-----------------|
| <b>TOTAL HUMAN SERVICES</b> | <b>\$</b> | <b><u>-</u></b> |
|-----------------------------|-----------|-----------------|

That there be appropriated for CONSERVATION-RECREATION:

Conservation - Recreation

*Parks and Recreation*

|                   |    |            |
|-------------------|----|------------|
| Personal Services | \$ | 129,401.86 |
| Other             | \$ | 286,394.53 |

|                                        |           |                          |
|----------------------------------------|-----------|--------------------------|
| <b>TOTAL CONSERVATION - RECREATION</b> | <b>\$</b> | <b><u>415,796.39</u></b> |
|----------------------------------------|-----------|--------------------------|

That there be appropriated for CAPITAL OUTLAY:

Capital Outlay

|                      |    |           |
|----------------------|----|-----------|
| Other Capital Outlay | \$ | 20,000.00 |
|----------------------|----|-----------|

|                             |           |                         |
|-----------------------------|-----------|-------------------------|
| <b>TOTAL CAPITAL OUTLAY</b> | <b>\$</b> | <b><u>20,000.00</u></b> |
|-----------------------------|-----------|-------------------------|

That there be appropriated for DEBT SERVICE:

Debt Service

|                            |    |           |
|----------------------------|----|-----------|
| Principal Payments - Notes | \$ | 23,070.46 |
|----------------------------|----|-----------|

|                           |           |                         |
|---------------------------|-----------|-------------------------|
| <b>TOTAL DEBT SERVICE</b> | <b>\$</b> | <b><u>23,070.46</u></b> |
|---------------------------|-----------|-------------------------|

That there be appropriated for OTHER FINANCING USES:

Other Financing Uses

|                         |    |   |
|-------------------------|----|---|
| Operating Transfers Out | \$ | - |
|-------------------------|----|---|

|                                   |           |                 |
|-----------------------------------|-----------|-----------------|
| <b>TOTAL OTHER FINANCING USES</b> | <b>\$</b> | <b><u>-</u></b> |
|-----------------------------------|-----------|-----------------|

|                           |           |                            |
|---------------------------|-----------|----------------------------|
| <b>TOTAL GENERAL FUND</b> | <b>\$</b> | <b><u>2,523,167.20</u></b> |
|---------------------------|-----------|----------------------------|

**Motor Vehicle License Tax**

*Highways*

|       |    |            |
|-------|----|------------|
| Other | \$ | 111,000.00 |
|-------|----|------------|

|                                       |           |                          |
|---------------------------------------|-----------|--------------------------|
| <b>TOTAL __ Motor Vehicle License</b> | <b>\$</b> | <b><u>111,000.00</u></b> |
|---------------------------------------|-----------|--------------------------|

**Gasoline Tax**

*Highways*

|                              |           |                            |
|------------------------------|-----------|----------------------------|
| Personal Services            | \$        | 141,000.00                 |
| Other                        | \$        | 306,731.00                 |
| Capital Outlay               | \$        | 600,000.00                 |
| <b>TOTAL __ Gasoline Tax</b> | <b>\$</b> | <b><u>1,047,731.00</u></b> |

**Road and Bridge Fund**

*Highways*

|                                      |           |                            |
|--------------------------------------|-----------|----------------------------|
| Personal Services                    | \$        | 780,000.00                 |
| Other                                | \$        | 516,400.00                 |
| Capital Outlay                       | \$        | 1,450,000.00               |
| Operating Transfer Out               |           | \$361,350.00               |
| <b>TOTAL __ Road and Bridge Fund</b> | <b>\$</b> | <b><u>3,107,750.00</u></b> |

**Cemetery Fund**

*Cemeteries*

|                               |           |                         |
|-------------------------------|-----------|-------------------------|
| Other                         | \$        | 56,500.00               |
| <b>TOTAL __ Cemetery Fund</b> | <b>\$</b> | <b><u>56,500.00</u></b> |

**Police Fund**

**Public Safety**

*Police Protection*

|                   |    |              |
|-------------------|----|--------------|
| Personal Services | \$ | 2,992,041.81 |
| Other             | \$ | 1,975,597.48 |
| Capital Outlay    | \$ | 30,000.00    |
| Interest-other    | \$ | -            |

**Other Financing Uses**

|                         |           |                            |
|-------------------------|-----------|----------------------------|
| Operating Transfers Out | \$        |                            |
| <b>TOTAL __ Police</b>  | <b>\$</b> | <b><u>4,997,639.29</u></b> |

**Drug Law Enforcement Fund**

**Public Safety**

*Police Protection*

|                                           |    |           |                            |
|-------------------------------------------|----|-----------|----------------------------|
| Other                                     | \$ | 10,000.00 |                            |
| <b>TOTAL __ Drug Law Enforcement Fund</b> |    |           | <b>\$ <u>10,000.00</u></b> |

**Permissive Motor Vehicle License Tax Fund**

*Highways*

|                                                           |    |            |                             |
|-----------------------------------------------------------|----|------------|-----------------------------|
| Other                                                     | \$ | 213,000.00 |                             |
| Capital Outlay                                            | \$ | 110,000.00 |                             |
| Interest-Other                                            | \$ | -          |                             |
| <b>TOTAL __ Permissive Motor Vehicle License Tax Fund</b> |    |            | <b>\$ <u>323,000.00</u></b> |

**Fire and EMS Special Levy Fund**

*Fire Protection*

|                                                |    |              |                               |
|------------------------------------------------|----|--------------|-------------------------------|
| Personal Services                              | \$ | 3,075,000.00 |                               |
| Other                                          | \$ | 1,880,200.00 |                               |
| Other                                          | \$ | 45,353.64    |                               |
| Capital Outlay                                 | \$ | 87,512.36    |                               |
| Operating Transfer Out                         | \$ | 179,540.00   |                               |
| <b>TOTAL __ Fire and EMS Special Levy Fund</b> |    |              | <b>\$ <u>5,267,606.00</u></b> |

**EMS Billing Fund**

*Emergency Medical Services*

|                                  |    |            |                             |
|----------------------------------|----|------------|-----------------------------|
| EMS-Salaries                     | \$ | 190,000.00 |                             |
| Other                            | \$ | 507,328.00 |                             |
| Capital Outlay                   | \$ | 235,000.00 |                             |
| <b>TOTAL __ EMS Billing Fund</b> |    |            | <b>\$ <u>932,328.00</u></b> |

**Lighting District**

*Lighting*

|                                        |    |            |                             |
|----------------------------------------|----|------------|-----------------------------|
| Other                                  | \$ | 434,022.00 |                             |
| <b>TOTAL __ Lighting District Fund</b> |    |            | <b>\$ <u>434,022.00</u></b> |

**Road Levy 2018**

|                                     |    |            |                             |
|-------------------------------------|----|------------|-----------------------------|
| Other                               |    |            |                             |
| Other                               | \$ | 996,000.00 |                             |
| <b>TOTAL __ Road Levy 2018 Fund</b> |    |            | <b>\$ <u>996,000.00</u></b> |

**Public Works Facility 2025**

**Debt Service**

|                                                   |    |            |                             |
|---------------------------------------------------|----|------------|-----------------------------|
| Principal Payments - Bonds                        | \$ | 110,000.00 |                             |
| Interest-Other                                    | \$ | 251,350.00 |                             |
| <b>TOTAL __ New Building Bond Retirement Fund</b> |    |            | <b>\$ <u>361,350.00</u></b> |

**Fire Station Capital Project Fund**

|                                                   |    |            |                             |
|---------------------------------------------------|----|------------|-----------------------------|
| Capital Outlay-Other                              | \$ | -          |                             |
| Bond Principal Payment-Other                      | \$ | 110,000.00 |                             |
| Interest-Other                                    | \$ | 69,540.00  |                             |
| <b>TOTAL __ Fire Station Capital Project Fund</b> |    |            | <b>\$ <u>179,540.00</u></b> |

|                                        |                 |                        |
|----------------------------------------|-----------------|------------------------|
| Kroger TIF                             |                 |                        |
| Highway                                |                 |                        |
| Other                                  | \$ 91,047.12    |                        |
| TOTAL __ Kroger TIF                    |                 | \$ <u>91,047.12</u>    |
|                                        |                 |                        |
| American Rescue Plan Act               |                 |                        |
| Other                                  | \$ 1,265,401.41 |                        |
| TOTAL __ American Rescue Plan Act      |                 | \$ <u>1,265,401.41</u> |
|                                        |                 |                        |
| Miscellaneous Special -OneOhio         |                 |                        |
| Salaries                               |                 |                        |
| TOTAL __ Miscellaneous Special-Oneohio | 5,000.00        | \$ <u>5,000.00</u>     |
|                                        |                 |                        |
| Natureworks Grant                      |                 |                        |
| Other                                  | -               |                        |
| TOTAL __ Natureworks Grant             |                 |                        |
|                                        |                 |                        |
| ODNR Aquatic Education Grant           |                 |                        |
| Other                                  | -               |                        |
| TOTAL __ ODNR Aquatic Education Grant  |                 | \$ <u>-</u>            |
|                                        |                 |                        |
| Total of all Funds                     |                 | \$ 21,709,082.02       |

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 1000 General Fund Name: General

| Description                    | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1               | \$2,202,144.74 | \$2,665,261.14 | \$2,853,185.32 | \$2,374,712.14 | \$2,785,638.61  | \$2,628,002.36 |
| Fund Balance Adjustments       | \$0.00         | \$0.00         | \$175.00       | \$0.00         | \$0.00          | \$0.00         |
| Revenues                       |                |                |                |                |                 |                |
| Property and Other Local Taxes |                |                |                |                | \$1,369,000.00  | \$1,377,000.00 |
| Real Estate Tax                | \$668,452.45   | \$1,037,316.07 | \$1,067,261.85 | \$1,125,113.68 | \$0.00          | \$0.00         |
| Personal Property Tax          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes            | \$225.65       | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Charges for Services           | \$0.00         | \$0.00         | \$0.00         | \$70.00        | \$0.00          | \$0.00         |
| Licenses, Permits and Fees     | \$242,933.91   | \$226,226.71   | \$201,365.59   | \$255,283.94   | \$214,300.00    | \$363,156.00   |
| Fines and Forfeitures          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Intergovernmental              |                |                |                |                |                 |                |
| Local Government Distribution  | \$206,398.94   | \$210,396.46   | \$224,115.65   | \$213,322.90   | \$224,611.67    | \$213,852.90   |
| Estate Tax                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Property Tax Allocation        | \$123,763.71   | \$146,821.48   | \$151,325.62   | \$158,136.75   | \$194,000.00    | \$196,000.00   |
| Other                          | \$5,499.62     | \$82,872.16    | \$4,491.84     | \$26,669.00    | \$9,250.00      | \$9,250.00     |
| Special Assessments            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Earnings on Investments        | \$21,836.43    | \$36,049.97    | \$378,702.10   | \$389,913.35   | \$325,000.00    | \$325,000.00   |
| Miscellaneous                  | \$40,033.57    | \$50,096.25    | \$61,397.81    | \$116,731.58   | \$52,545.00     | \$64,870.00    |
| Total Revenue                  | \$1,509,144.28 | \$1,789,779.10 | \$2,088,660.46 | \$2,285,241.20 | \$2,388,706.67  | \$2,549,128.90 |
| Expenditures                   |                |                |                |                |                 |                |
| Administrative                 |                |                |                |                |                 |                |
| Salaries                       | \$331,626.79   | \$401,305.52   | \$436,756.57   | \$486,898.54   | \$502,204.64    | \$523,357.28   |
| Employee Fringe Benefits       | \$167,654.55   | \$220,311.06   | \$255,209.21   | \$262,804.86   | \$308,718.44    | \$349,724.47   |
| Purchased Services             | \$195,833.82   | \$228,926.32   | \$251,972.55   | \$214,453.67   | \$414,057.89    | \$552,900.00   |
| Supplies and Materials         | \$20,880.63    | \$25,315.57    | \$32,987.08    | \$47,205.53    | \$60,394.98     | \$54,600.00    |
| Other                          | \$7,761.03     | \$11,671.04    | \$13,816.81    | \$19,323.66    | \$25,604.93     | \$27,200.00    |
| Capital Outlay                 | \$51,862.40    | \$962.69       | \$0.00         | \$172,688.31   | \$7,000.00      | \$0.00         |
| Zoning                         |                |                |                |                |                 |                |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 1000 General

Fund Name: General

| Description                    | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
|                                |                |                |                |                |                 |                |
| Salaries                       | \$64,586.27    | \$52,617.60    | \$62,314.83    | \$101,178.38   | \$109,242.63    | \$174,000.00   |
| Employee Fringe Benefits       | \$24,029.60    | \$26,605.67    | \$34,356.17    | \$39,211.87    | \$43,081.53     | \$70,768.60    |
| Purchased Services             | \$27,908.76    | \$73,267.46    | \$205,673.39   | \$162,167.16   | \$281,075.26    | \$274,000.00   |
| Supplies and Materials         | \$225.43       | \$481.90       | \$287.93       | \$638.48       | \$6,636.54      | \$2,750.00     |
| Other                          | \$5,708.02     | \$3,705.54     | \$8,125.98     | \$3,854.89     | \$11,200.00     | \$11,200.00    |
| Health Districts               |                |                |                |                |                 |                |
| Purchased Services             | \$22,588.33    | \$21,931.72    | \$22,215.54    | \$22,215.54    | \$22,704.58     | \$23,800.00    |
| Other Human Services           |                |                |                |                |                 |                |
| Other                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Parks and Recreation           |                |                |                |                |                 |                |
| Salaries                       | \$17,030.00    | \$29,278.40    | \$88,545.60    | \$94,719.35    | \$122,700.26    | \$129,401.86   |
| Employee Fringe Benefits       | \$2,631.14     | \$4,522.23     | \$33,877.47    | \$35,899.79    | \$39,950.00     | \$45,008.53    |
| Purchased Services             | \$45,808.02    | \$226,137.88   | \$184,188.01   | \$63,804.32    | \$151,617.78    | \$66,550.00    |
| Supplies and Materials         | \$11,222.66    | \$4,684.44     | \$31,614.24    | \$17,245.39    | \$31,463.00     | \$29,336.00    |
| Other                          | \$10,003.00    | \$9,631.33     | \$13,350.36    | \$11,039.30    | \$10,820.00     | \$10,500.00    |
| Capital Outlay                 | \$1,157.76     | \$12,821.72    | \$25,651.62    | \$39,708.30    | \$72,000.00     | \$135,000.00   |
| Capital Outlay                 |                |                |                |                |                 |                |
| Capital Outlay                 | \$44,076.71    | \$153,993.87   | \$6,595.89     | \$37,949.03    | \$65,000.00     | \$20,000.00    |
| Bond Principal Payment         |                |                |                |                |                 |                |
| Debt Service                   | \$23,070.46    | \$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             | \$1,075,665.38 | \$1,531,242.42 | \$1,730,609.71 | \$1,856,076.83 | \$2,308,542.92  | \$2,523,167.20 |
| 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         |



**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 1000 General

Fund Name: General

| Description                          | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Sale of Fixed Assets                 | \$20,000.00    | \$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                        | \$124,400.00   | \$63,000.00    | \$129,650.00   | \$214,371.00   | \$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                      | -\$62,362.50   | -\$60,612.50   | -\$695,027.93  | -\$59,908.90   | -\$237,800.00   | \$0.00         |
| Advances - Out                       | -\$62,400.00   | -\$63,000.00   | -\$271,321.00  | -\$172,700.00  | \$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 | \$19,637.50    | -\$60,612.50   | -\$836,698.93  | -\$18,237.90   | -\$237,800.00   | \$0.00         |
| Fund Balance 12/31                   | \$2,655,261.14 | \$2,853,185.32 | \$2,374,712.14 | \$2,785,638.61 | \$2,628,002.36  | \$2,653,964.06 |
| Less: Encumbrances 12/31             | \$262,833.01   | \$349,075.64   | \$347,224.68   | \$645,978.18   | \$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      | \$2,392,428.13 | \$2,504,109.68 | \$2,027,487.46 | \$2,139,660.43 | \$2,628,002.36  | \$2,653,964.06 |

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**  
 2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

| Description                    | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1               | \$269,032.91 | \$306,222.56 | \$323,343.40 | \$376,525.10 | \$437,037.84    | \$431,594.56 |
| 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            | \$27,858.38  | \$27,419.68  | \$28,427.58  | \$28,017.49  | \$25,115.52     | \$26,000.00  |
| 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                          | \$42,764.21  | \$43,082.52  | \$44,552.89  | \$44,868.25  | \$47,127.33     | \$45,000.00  |
| Special Assessments            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments        | \$2,632.00   | \$4,160.29   | \$42,881.87  | \$61,793.61  | \$38,330.00     | \$44,000.00  |
| Miscellaneous                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                  | \$73,254.59  | \$74,662.49  | \$115,862.34 | \$134,679.35 | \$110,572.85    | \$115,000.00 |
| Expenditures                   |              |              |              |              |                 |              |
| Highways                       |              |              |              |              |                 |              |
| Employee Fringe Benefits       | \$966.49     | \$1,564.89   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Purchased Services             | \$33,576.52  | \$39,585.34  | \$40,096.74  | \$44,423.28  | \$68,016.13     | \$56,000.00  |
| Other                          | \$1,255.78   | \$4,391.42   | \$583.90     | \$0.00       | \$0.00          | \$0.00       |
| Capital Outlay                 | \$266.15     | \$12,000.00  | \$22,000.00  | \$29,743.33  | \$48,000.00     | \$55,000.00  |
| Total Expenditures             | \$36,064.94  | \$57,541.65  | \$62,680.64  | \$74,166.61  | \$116,016.13    | \$111,000.00 |
| Other Financing Sources & Uses |              |              |              |              |                 |              |
| Sources                        |              |              |              |              |                 |              |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

| Description                          | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| 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                   | \$306,222.56 | \$323,343.40 | \$376,525.10 | \$437,037.84 | \$431,594.56    | \$435,594.56 |
| Less: Encumbrances 12/31             | \$13,389.95  | \$10,560.97  | \$21,929.18  | \$34,345.51  | \$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      | \$292,832.61 | \$312,782.43 | \$354,595.92 | \$402,692.33 | \$431,594.56    | \$435,594.56 |

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

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                    | 2021         | 2022         | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------|--------------|--------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1               | \$633,756.95 | \$853,234.56 | \$1,068,265.37 | \$1,355,240.56 | \$1,518,913.94  | \$1,512,800.25 |
| 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                          | \$347,255.87 | \$348,027.94 | \$367,989.90   | \$383,965.45   | \$365,000.00    | \$360,000.00   |
| Special Assessments            | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Earnings on Investments        | \$6,076.99   | \$11,586.84  | \$141,733.73   | \$222,456.90   | \$138,000.00    | \$120,000.00   |
| Miscellaneous                  | \$0.00       | \$962.48     | \$578.52       | \$726.98       | \$580.00        | \$580.00       |
| Total Revenue                  | \$353,332.86 | \$360,577.26 | \$510,302.15   | \$607,149.33   | \$503,580.00    | \$480,580.00   |
| Expenditures                   |              |              |                |                |                 |                |
| Highways                       |              |              |                |                |                 |                |
| Salaries                       | \$0.00       | \$0.00       | \$55,974.88    | \$65,032.29    | \$125,000.00    | \$141,000.00   |
| Employee Fringe Benefits       | \$1,893.50   | \$0.00       | \$37,039.98    | \$37,100.97    | \$90,250.71     | \$81,731.00    |
| Purchased Services             | \$56,273.54  | \$65,461.96  | \$67,039.93    | \$67,059.82    | \$110,934.62    | \$115,000.00   |
| Supplies and Materials         | \$63,655.66  | \$67,767.95  | \$58,755.01    | \$48,687.92    | \$102,954.88    | \$100,000.00   |
| Other                          | \$0.00       | \$1,874.99   | \$0.00         | \$923.40       | \$10,225.03     | \$10,000.00    |
| Capital Outlay                 |              |              |                |                |                 |                |
| Capital Outlay                 | \$12,032.55  | \$10,441.55  | \$4,517.16     | \$224,671.55   | \$70,328.45     | \$600,000.00   |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                          | 2021         | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------------|--------------|----------------|----------------|----------------|-----------------|----------------|
| Total Expenditures                   | \$133,855.25 | \$145,546.45   | \$223,326.96   | \$443,475.95   | \$509,693.69    | \$1,047,731.00 |
| 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                   | \$853,234.56 | \$1,068,265.37 | \$1,355,240.56 | \$1,518,913.94 | \$1,512,800.25  | \$945,649.25   |
| Less: Encumbrances 12/31             | \$93,446.87  | \$107,668.85   | \$336,385.36   | \$146,588.14   | \$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      | \$759,787.69 | \$960,596.52   | \$1,018,855.20 | \$1,372,325.80 | \$1,512,800.25  | \$945,649.25   |

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**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                    | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1               | \$1,550,639.38 | \$1,854,903.30 | \$2,158,842.95 | \$2,301,909.08 | \$2,834,216.82  | \$2,762,203.98 |
| Fund Balance Adjustments       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Revenues                       |                |                |                |                |                 |                |
| Property and Other Local Taxes |                |                |                |                |                 |                |
| Real Estate Tax                | \$979,785.44   | \$1,170,253.71 | \$1,249,196.57 | \$1,324,638.39 | \$1,529,000.00  | \$1,541,000.00 |
| Personal Property Tax          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes            | \$572.81       | \$0.00         | \$0.00         | \$0.00         | \$250.00        | \$0.00         |
| Charges for Services           | \$0.00         | \$0.00         | \$8,550.00     | \$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        | \$140,064.73   | \$166,725.15   | \$106,122.27   | \$177,668.96   | \$220,000.00    | \$221,000.00   |
| 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                  | \$17,812.13    | \$24,303.71    | \$15,278.60    | \$20,186.32    | \$23,000.00     | \$18,000.00    |
| Total Revenue                  | \$1,138,235.11 | \$1,361,282.57 | \$1,379,147.44 | \$1,522,493.67 | \$1,772,250.00  | \$1,780,000.00 |
| Expenditures                   |                |                |                |                |                 |                |
| Sanitary Dump                  |                |                |                |                |                 |                |
| Purchased Services             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Highways                       |                |                |                |                |                 |                |
| Salaries                       | \$467,719.45   | \$608,851.62   | \$503,651.92   | \$547,371.36   | \$602,514.55    | \$780,000.00   |
| Employee Fringe Benefits       | \$206,511.79   | \$260,536.57   | \$232,780.01   | \$255,713.03   | \$349,800.00    | \$430,700.00   |
| Purchased Services             | \$47,379.95    | \$31,749.14    | \$298,712.03   | \$56,091.01    | \$352,450.29    | \$85,700.00    |
| Other                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Capital Outlay                 | \$122,204.33   | \$156,205.59   | \$137,908.26   | \$131,010.53   | \$339,498.00    | \$550,000.00   |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                          | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Capital Outlay                       |                |                |                |                |                 |                |
| Capital Outlay                       | \$0.00         | \$0.00         | \$63,029.09    | \$0.00         | \$0.00          | \$900,000.00   |
| Bond Principal Payment               |                |                |                |                |                 |                |
| Debt Service                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Interest                             |                |                |                |                |                 |                |
| Debt Service                         | \$755.67       | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Total Expenditures                   | \$844,571.19   | \$1,057,342.92 | \$1,236,081.31 | \$990,185.93   | \$1,844,262.84  | \$2,746,400.00 |
| 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         |
| Other Debt Proceeds                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Fixed Assets                 | \$10,600.00    | \$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          | -\$361,350.00  |
| 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          | -\$361,350.00  |
| Total Other Financing Sources & Uses | \$10,600.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00          | -\$361,350.00  |
| Fund Balance 12/31                   | \$1,854,903.30 | \$2,158,842.95 | \$2,301,909.08 | \$2,834,216.82 | \$2,762,203.98  | \$1,434,453.98 |
| Less: Encumbrances 12/31             | \$159,450.38   | \$271,843.43   | \$259,678.36   | \$449,452.28   | \$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      | \$1,695,452.92 | \$1,886,999.52 | \$2,042,230.72 | \$2,384,764.54 | \$2,762,203.98  | \$1,434,453.98 |

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

11/17/2025 7:10:15 AM  
UAN v2025.2

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description | 2021 | 2022 | 2023 | 2024 | Current<br>2025 | 2026 |
|-------------|------|------|------|------|-----------------|------|
|-------------|------|------|------|------|-----------------|------|

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**  
 2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

| Description                    | 2021        | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------|-------------|--------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1               | \$88,251.50 | \$111,447.55 | \$105,737.80 | \$106,195.96 | \$107,984.36    | \$107,373.64 |
| 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     | \$42,562.74 | \$29,894.90  | \$24,611.20  | \$32,816.00  | \$32,000.00     | \$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                  | \$30,400.00 | \$12,600.00  | \$21,200.00  | \$28,400.06  | \$21,600.00     | \$21,000.00  |
| Total Revenue                  | \$72,962.74 | \$42,494.90  | \$45,811.20  | \$61,216.06  | \$53,600.00     | \$53,000.00  |
| Expenditures                   |             |              |              |              |                 |              |
| Cemeteries                     |             |              |              |              |                 |              |
| Purchased Services             | \$49,075.00 | \$45,814.80  | \$44,095.00  | \$57,655.00  | \$48,900.00     | \$53,000.00  |
| Supplies and Materials         | \$691.69    | \$2,389.85   | \$1,258.04   | \$1,772.66   | \$3,110.72      | \$3,500.00   |
| Other                          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,200.00      | \$0.00       |
| Capital Outlay                 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Capital Outlay                 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Expenditures             | \$49,766.69 | \$48,204.65  | \$45,353.04  | \$59,427.66  | \$54,210.72     | \$56,500.00  |

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

| Description                          | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| 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                   | \$111,447.55 | \$105,737.80 | \$106,195.96 | \$107,984.36 | \$107,373.64    | \$103,873.64 |
| Less: Encumbrances 12/31             | \$4,201.16   | \$16,795.35  | \$28,146.96  | \$9,013.67   | \$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      | \$107,246.39 | \$88,942.45  | \$78,049.00  | \$98,970.69  | \$107,373.64    | \$103,873.64 |

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**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Police District

| Description                    | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1               | \$2,888,141.06 | \$3,424,340.85 | \$3,580,561.94 | \$3,716,095.61 | \$3,316,101.13  | \$2,322,822.97 |
| Fund Balance Adjustments       | \$0.00         | \$0.00         | \$0.00         | \$202.22       | \$190.32        | \$0.00         |
| Revenues                       |                |                |                |                |                 |                |
| Property and Other Local Taxes |                |                |                |                |                 |                |
| Real Estate Tax                | \$3,135,517.77 | \$3,206,864.88 | \$3,258,021.03 | \$3,401,968.86 | \$3,282,000.00  | \$3,329,000.00 |
| Personal Property Tax          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes            | \$927.40       | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Charges for Services           | \$191,001.68   | \$234,575.61   | \$345,648.57   | \$329,866.30   | \$341,308.08    | \$231,874.00   |
| Licenses, Permits and Fees     | \$0.00         | \$0.00         | \$262,117.05   | \$253,406.70   | \$250,000.00    | \$250,000.00   |
| Fines and Forfeitures          | \$28,929.29    | \$39,186.09    | \$65,751.72    | \$57,916.13    | \$52,000.00     | \$57,916.13    |
| 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        | \$330,300.89   | \$330,238.38   | \$335,406.11   | \$346,732.12   | \$336,000.00    | \$340,000.00   |
| Other                          | \$1,000.00     | \$10,388.88    | \$2,368.11     | \$48,178.16    | \$30,477.84     | \$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                  | \$57,964.77    | \$36,905.93    | \$33,743.44    | \$39,516.26    | \$55,250.00     | \$55,250.00    |
| Total Revenue                  | \$3,745,641.80 | \$3,858,159.77 | \$4,303,056.03 | \$4,477,584.53 | \$4,347,035.92  | \$4,294,517.97 |
| Expenditures                   |                |                |                |                |                 |                |
| Police Protection              |                |                |                |                |                 |                |
| Salaries                       | \$1,935,937.63 | \$2,133,790.04 | \$2,408,452.13 | \$2,677,582.54 | \$2,870,471.71  | \$2,992,041.81 |
| Employee Fringe Benefits       | \$714,673.76   | \$847,077.82   | \$909,491.71   | \$986,246.74   | \$1,107,370.42  | \$1,204,068.48 |
| Purchased Services             | \$175,240.92   | \$214,888.23   | \$423,336.53   | \$477,019.22   | \$584,955.49    | \$561,279.00   |
| Supplies and Materials         | \$112,303.80   | \$184,595.15   | \$174,648.66   | \$155,678.22   | \$189,247.61    | \$185,250.00   |
| Other                          | \$48,696.03    | \$21,656.25    | \$23,932.26    | \$30,244.09    | \$25,050.00     | \$25,000.00    |
| Capital Outlay                 | \$278,518.60   | \$203,150.00   | \$188,036.76   | \$445,511.25   | \$376,350.47    | \$0.00         |

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2081 Special Revenue

Fund Name: Police District

| Description                          | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Capital Outlay                       | \$5,225.00     | \$48,158.69    | \$23,923.96    | \$49,584.85    | \$99,258.70     | \$30,000.00    |
| Interest                             | \$1,694.40     | \$0.00         | \$2,395.24     | \$1,214.32     | \$0.00          | \$0.00         |
| Debt Service                         | \$3,272,290.14 | \$3,653,326.18 | \$4,154,217.25 | \$4,823,081.23 | \$5,252,704.40  | \$4,997,639.29 |
| Total Expenditures                   |                |                |                |                |                 |                |
| 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         | \$12,000.00    | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Fixed Assets                 | \$0.00         | \$0.00         | \$43,057.39    | \$0.00         | \$50,000.00     | \$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      | \$125,210.63   | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Uses                                 |                |                |                |                |                 |                |
| Transfers - Out                      | -\$62,362.50   | -\$60,612.50   | -\$56,362.50   | -\$54,700.00   | -\$137,800.00   | \$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 | \$62,848.13    | -\$48,612.50   | -\$13,305.11   | -\$54,700.00   | -\$87,800.00    | \$0.00         |
| Fund Balance 12/31                   | \$3,424,340.85 | \$3,580,561.94 | \$3,716,095.61 | \$3,316,101.13 | \$2,322,822.97  | \$1,619,701.65 |
| Less: Encumbrances 12/31             | \$228,105.73   | \$183,701.70   | \$87,775.87    | \$114,537.13   | \$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      | \$3,196,235.12 | \$3,396,860.24 | \$3,628,319.74 | \$3,201,564.00 | \$2,322,822.97  | \$1,619,701.65 |

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**

2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

| Description                    | 2021        | 2022        | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1               | \$22,405.98 | \$22,685.98 | \$23,108.35 | \$30,983.72 | \$28,422.61     | \$18,422.61 |
| 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          | \$280.00    | \$7,489.37  | \$13,527.37 | \$3,826.19  | \$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                  | \$280.00    | \$7,489.37  | \$13,527.37 | \$3,826.19  | \$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      | \$2,067.00  | \$652.00    | \$1,387.30  | \$5,000.00      | \$5,000.00  |
| Other                          | \$0.00      | \$5,000.00  | \$5,000.00  | \$5,000.00  | \$5,000.00      | \$5,000.00  |
| Total Expenditures             | \$0.00      | \$7,067.00  | \$5,652.00  | \$6,387.30  | \$10,000.00     | \$10,000.00 |
| Other Financing Sources & Uses |             |             |             |             |                 |             |
| Sources                        |             |             |             |             |                 |             |

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

| Description                          | 2021        | 2022        | 2023        | 2024        | Current<br>2025 | 2026       |
|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|------------|
| 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                   | \$22,685.98 | \$23,108.35 | \$30,983.72 | \$28,422.61 | \$18,422.61     | \$8,422.61 |
| Less: Encumbrances 12/31             | \$0.00      | \$4,933.00  | \$4,348.00  | \$3,612.70  | \$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      | \$22,685.98 | \$18,175.35 | \$26,635.72 | \$24,809.91 | \$18,422.61     | \$8,422.61 |

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

2026 Appropriation Budget  
Year 2025

11/17/2025 7:10:15 AM  
UAN v2025.2

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                    | 2021         | 2022         | 2023         | 2024         | Current      |              |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                |              |              |              |              | 2025         | 2026         |
| Fund Balance 1/1               | \$548,575.64 | \$664,903.72 | \$711,304.45 | \$878,920.13 | \$850,456.71 | \$463,276.18 |
| 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            | \$188,271.20 | \$190,394.10 | \$196,188.20 | \$196,604.85 | \$188,000.00 | \$190,000.00 |
| 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                          | \$43,447.20  | \$43,937.10  | \$45,274.20  | \$45,370.35  | \$43,000.00  | \$40,000.00  |
| Special Assessments            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| Earnings on Investments        | \$5,260.83   | \$9,074.91   | \$94,573.05  | \$144,626.13 | \$21,000.00  | \$95,000.00  |
| Miscellaneous                  | \$7,613.40   | \$14,111.22  | \$2,226.25   | \$1,742.77   | \$0.00       | \$0.00       |
| Total Revenue                  | \$244,592.63 | \$257,517.33 | \$338,261.70 | \$388,344.10 | \$252,000.00 | \$325,000.00 |
| Expenditures                   |              |              |              |              |              |              |
| Highways                       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| Salaries                       | \$7,327.03   | \$15,322.45  | \$9,164.46   | \$51,397.58  | \$14,000.00  | \$14,000.00  |
| Purchased Services             | \$71,759.51  | \$126,338.38 | \$146,211.56 | \$141,979.40 | \$186,859.00 | \$185,000.00 |
| Supplies and Materials         | \$1,140.45   | \$1,865.78   | \$0.00       | \$0.00       | \$114,000.00 | \$14,000.00  |
| Other                          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| Capital Outlay                 |              |              |              |              |              |              |
| Capital Outlay                 | \$48,037.56  | \$67,589.99  | \$15,270.00  | \$223,430.54 | \$137,447.36 | \$110,000.00 |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                          | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Bond Principal Payment               |              |              |              |              |                 |              |
| Debt Service                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$100,000.00    | \$0.00       |
| Interest                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$86,874.17     | \$0.00       |
| Debt Service                         |              |              |              |              |                 |              |
| Total Expenditures                   | \$128,264.55 | \$211,116.60 | \$170,646.02 | \$416,807.52 | \$639,180.53    | \$323,000.00 |
| 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                   | \$664,903.72 | \$711,304.45 | \$878,920.13 | \$850,456.71 | \$463,276.18    | \$465,276.18 |
| Less: Encumbrances 12/31             | \$52,776.88  | \$111,688.83 | \$441,325.13 | \$207,694.61 | \$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      | \$612,126.84 | \$599,615.62 | \$437,595.00 | \$642,762.10 | \$463,276.18    | \$465,276.18 |



**Financial Worksheet - Program / Object**

2026 Appropriation Budget

Year 2025

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**

2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN V2025.2

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

| Description                    | 2021       | 2022       | 2023       | 2024       | Current<br>2025 | 2026       |
|--------------------------------|------------|------------|------------|------------|-----------------|------------|
| 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  
**Financial Worksheet - Program / Object**  
 2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

| Description                          | 2021       | 2022       | 2023       | 2024       | Current<br>2025 | 2026       |
|--------------------------------------|------------|------------|------------|------------|-----------------|------------|
| 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.

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

| Description                     | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1                | \$0.00         | \$1,243,552.20 | \$2,478,662.12 | \$2,470,419.62 | \$2,270,427.99  | \$1,265,401.41 |
| 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                           | \$1,243,552.20 | \$1,253,481.29 | \$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                   | \$1,243,552.20 | \$1,253,481.29 | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Expenditures                    |                |                |                |                |                 |                |
| Administrative                  |                |                |                |                |                 |                |
| Purchased Services              | \$0.00         | \$10,040.12    | \$0.00         | \$0.00         | \$0.00          | \$1,265,401.41 |
| Supplies and Materials          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Fire Protection                 |                |                |                |                |                 |                |
| Capital Outlay                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,000,000.00  | \$0.00         |
| Highways                        |                |                |                |                |                 |                |
| Purchased Services              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other Conservation - Recreation |                |                |                |                |                 |                |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

| Description                          | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Purchased Services                   | \$0.00         | \$0.00         | \$8,242.50     | \$199,991.63   | \$5,026.58      | \$0.00         |
| Total Expenditures                   | \$0.00         | \$10,040.12    | \$8,242.50     | \$199,991.63   | \$1,005,026.58  | \$1,265,401.41 |
| 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         | -\$8,331.25    | \$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         | -\$8,331.25    | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Fund Balance 12/31                   | \$1,243,552.20 | \$2,478,662.12 | \$2,470,419.62 | \$2,270,427.99 | \$1,265,401.41  | \$0.00         |
| Less: Encumbrances 12/31             | \$1,243,552.20 | \$64,959.88    | \$1,366,757.50 | \$2,270,427.99 | \$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         | \$2,413,702.24 | \$1,103,662.12 | \$0.00         | \$1,265,401.41  | \$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.

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

| Description                    | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1               | \$3,395,976.13 | \$3,819,062.26 | \$3,632,237.47 | \$4,034,137.81 | \$3,794,873.64  | \$2,166,891.21 |
| Fund Balance Adjustments       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Revenues                       |                |                |                |                |                 |                |
| Property and Other Local Taxes |                |                |                |                |                 |                |
| Real Estate Tax                | \$3,529,681.61 | \$3,617,793.59 | \$3,692,575.18 | \$3,866,130.29 | \$3,728,000.00  | \$3,784,000.00 |
| Personal Property Tax          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes            | \$905.46       | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Charges for Services           | \$1,320.00     | \$0.00         | \$408.00       | \$4,670.58     | \$0.00          | \$0.00         |
| Licenses, Permits and Fees     | \$3,100.00     | \$1,325.00     | \$1,425.00     | \$1,175.00     | \$17,500.00     | \$10,000.00    |
| 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        | \$367,262.86   | \$368,172.24   | \$376,176.54   | \$390,141.31   | \$377,000.00    | \$383,000.00   |
| Other                          | \$0.00         | \$0.00         | \$358,091.50   | \$14,375.00    | \$0.00          | \$500.00       |
| 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                  | \$96,440.79    | \$88,923.04    | \$79,630.18    | \$99,290.44    | \$96,500.00     | \$98,000.00    |
| Total Revenue                  | \$3,998,710.72 | \$4,076,213.87 | \$4,508,306.40 | \$4,375,782.62 | \$4,219,000.00  | \$4,275,500.00 |
| Expenditures                   |                |                |                |                |                 |                |
| Fire Protection                |                |                |                |                |                 |                |
| Salaries                       | \$2,134,074.66 | \$2,326,625.03 | \$2,469,082.87 | \$2,662,539.79 | \$2,850,000.00  | \$3,075,000.00 |
| Employee Fringe Benefits       | \$940,004.21   | \$1,110,794.23 | \$1,134,226.50 | \$1,178,846.62 | \$1,433,659.55  | \$1,547,950.00 |
| Purchased Services             | \$207,376.35   | \$258,891.62   | \$250,925.44   | \$342,792.62   | \$364,446.83    | \$320,000.00   |
| Supplies and Materials         | \$10,611.11    | \$11,773.40    | \$12,481.97    | \$11,470.98    | \$12,953.86     | \$12,250.00    |
| Other                          | \$7,015.99     | \$8,231.21     | \$10,413.26    | \$9,473.72     | \$9,299.16      | \$11,000.00    |
| Capital Outlay                 | \$65,538.96    | \$99,869.55    | \$79,603.08    | \$95,002.30    | \$60,000.00     | \$30,000.00    |
| Emergency Medical Services     |                |                |                |                |                 |                |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

| Description                          | 2021           | 2022           | 2023           | 2024           | Current        |                |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                |                |                |                | 2025           | 2026           |
| Purchased Services                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,000.00     | \$1,000.00     |
| Supplies and Materials               | \$14,836.60    | \$22,600.07    | \$13,500.00    | \$12,000.00    | \$23,500.00    | \$16,200.00    |
| Capital Outlay                       |                |                |                |                |                |                |
| Capital Outlay                       | \$143,027.33   | \$244,323.55   | \$500,460.98   | \$120,400.76   | \$963,593.03   | \$57,512.36    |
| Bond Principal Payment               |                |                |                |                |                |                |
| Debt Service                         | \$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         | \$17,153.64    |
| Total Expenditures                   | \$3,522,485.21 | \$4,083,108.66 | \$4,470,694.10 | \$4,432,526.79 | \$5,718,452.43 | \$5,088,066.00 |
| 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         | \$545,608.04   | \$0.00         | \$50,000.00    | \$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      | \$125,210.62   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Uses                                 |                |                |                |                |                |                |
| Transfers - Out                      | -\$178,350.00  | -\$179,930.00  | -\$181,320.00  | -\$182,520.00  | -\$178,530.00  | -\$179,540.00  |
| 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 | -\$63,139.38   | -\$179,930.00  | \$364,288.04   | -\$182,520.00  | -\$128,530.00  | -\$179,540.00  |
| Fund Balance 12/31                   | \$3,819,062.26 | \$3,632,237.47 | \$4,034,137.81 | \$3,794,873.64 | \$2,166,891.21 | \$1,174,785.21 |
| Less: Encumbrances 12/31             | \$217,876.61   | \$470,807.70   | \$941,137.07   | \$833,077.04   | \$0.00         | \$0.00         |

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

| Description                     | 2021           | 2022           | 2023           | 2024           | Current<br>2025 | 2026           |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Less: Reserve Balance 12/31     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Unencumbered Undesignated 12/31 | \$3,601,185.65 | \$3,161,429.77 | \$3,093,000.74 | \$2,961,796.60 | \$2,166,891.21  | \$1,174,785.21 |

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



HAMILTON TOWNSHIP, WARREN COUNTY

11/17/2025 7:10:15 AM  
UAN v2025.2

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

| Description                    | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1               | \$455,624.48 | \$420,595.29 | \$463,687.87 | \$497,402.32 | \$479,911.70    | \$339,249.78 |
| 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           | \$468,485.38 | \$599,998.14 | \$634,781.13 | \$729,992.83 | \$752,000.00    | \$805,000.00 |
| 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                          | \$3,286.65   | \$678.08     | \$11,000.00  | \$65,965.39  | \$25,332.00     | \$41,415.00  |
| 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                  | \$1,133.63   | \$7,519.66   | \$7,674.06   | \$21,826.97  | \$1,200.00      | \$1,200.00   |
| Total Revenue                  | \$472,905.66 | \$608,195.88 | \$653,455.19 | \$817,785.19 | \$778,532.00    | \$847,615.00 |
| Expenditures                   |              |              |              |              |                 |              |
| Emergency Medical Services     |              |              |              |              |                 |              |
| Salaries                       | \$85,306.07  | \$81,319.41  | \$144,334.22 | \$165,683.05 | \$163,950.00    | \$190,000.00 |
| Employee Fringe Benefits       | \$21,637.01  | \$20,656.26  | \$30,955.03  | \$33,064.10  | \$34,480.00     | \$53,413.00  |
| Purchased Services             | \$165,536.74 | \$183,912.10 | \$192,703.09 | \$274,567.55 | \$317,703.07    | \$249,915.00 |
| Supplies and Materials         | \$107,484.52 | \$169,902.94 | \$175,651.43 | \$176,474.81 | \$205,060.85    | \$204,000.00 |
| Capital Outlay                 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$25,000.00  |
| Capital Outlay                 |              |              |              |              |                 |              |
| Capital Outlay                 | \$127,970.51 | \$109,312.59 | \$76,096.97  | \$191,586.30 | \$198,000.00    | \$210,000.00 |

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

| Description                          | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Total Expenditures                   | \$507,934.85 | \$565,103.30 | \$619,740.74 | \$841,375.81 | \$919,193.92    | \$932,328.00 |
| 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       | \$6,100.00   | \$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       | \$6,100.00   | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$420,595.29 | \$463,687.87 | \$497,402.32 | \$479,911.70 | \$339,249.78    | \$254,536.78 |
| Less: Encumbrances 12/31             | \$50,791.13  | \$29,779.29  | \$34,181.92  | \$54,983.98  | \$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      | \$369,804.16 | \$433,908.58 | \$463,220.40 | \$424,927.72 | \$339,249.78    | \$254,536.78 |

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

2026 Appropriation Budget  
Year 2025

11/17/2025 7:10:15 AM  
UAN v2025.2

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

| Description                    | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1               | \$127,279.90 | \$54,242.46  | \$45,319.06  | \$20,676.18  | \$28,672.84     | \$14,980.50  |
| 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           | \$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            | \$369,251.43 | \$381,528.29 | \$388,128.18 | \$440,519.38 | \$465,712.06    | \$434,022.00 |
| 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                  | \$369,251.43 | \$381,528.29 | \$388,128.18 | \$440,519.38 | \$465,712.06    | \$434,022.00 |
| Expenditures                   |              |              |              |              |                 |              |
| Lighting                       |              |              |              |              |                 |              |
| Purchased Services             | \$380,288.87 | \$390,451.69 | \$412,771.06 | \$432,522.72 | \$479,404.40    | \$434,022.00 |
| Other                          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Expenditures             | \$380,288.87 | \$390,451.69 | \$412,771.06 | \$432,522.72 | \$479,404.40    | \$434,022.00 |
| 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       |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

| Description                          | 2021          | 2022         | 2023          | 2024          | Current<br>2025 | 2026        |
|--------------------------------------|---------------|--------------|---------------|---------------|-----------------|-------------|
| 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                        | \$62,400.00   | \$63,000.00  | \$129,650.00  | \$172,700.00  | \$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       |               |               |                 |             |
| Uses                                 |               |              |               |               |                 |             |
| Transfers - Out                      | \$0.00        | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00      |
| Advances - Out                       | -\$124,400.00 | -\$63,000.00 | -\$129,650.00 | -\$172,700.00 | \$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  | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$54,242.46   | \$45,319.06  | \$20,676.18   | \$28,672.84   | \$14,980.50     | \$14,980.50 |
| Less: Encumbrances 12/31             | \$7,134.68    | \$45,267.21  | \$8,430.04    | \$13,692.34   | \$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      | \$47,107.78   | \$51.85      | \$12,246.14   | \$14,980.50   | \$14,980.50     | \$14,980.50 |

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.

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

| Description                    | 2021         | 2022         | 2023           | 2024         | Current        |              |
|--------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|
|                                |              |              |                |              | 2025           | 2026         |
| Fund Balance 1/1               | \$165,227.01 | \$260,727.77 | \$303,486.46   | \$168,615.32 | \$257,398.34   | \$291,398.34 |
| Fund Balance Adjustments       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       |
| Revenues                       |              |              |                |              |                |              |
| Property and Other Local Taxes |              |              |                |              |                |              |
| Real Estate Tax                | \$931,094.98 | \$951,451.58 | \$914,683.59   | \$941,803.73 | \$973,400.00   | \$986,300.00 |
| 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        | \$11,113.52  | \$9,276.04   | \$73,378.03    | \$8,856.49   | \$9,600.00     | \$9,700.00   |
| Other                          | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$245,178.75   | \$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                  | \$942,208.50 | \$960,727.62 | \$988,061.62   | \$950,660.22 | \$1,228,178.75 | \$996,000.00 |
| Expenditures                   |              |              |                |              |                |              |
| Highways                       |              |              |                |              |                |              |
| Purchased Services             | \$10,488.52  | \$10,669.47  | \$10,274.62    | \$10,610.61  | \$15,000.00    | \$15,000.00  |
| Supplies and Materials         | \$836,219.22 | \$907,299.46 | \$1,112,658.14 | \$851,266.59 | \$1,179,178.75 | \$981,000.00 |
| Total Expenditures             | \$846,707.74 | \$917,968.93 | \$1,122,932.76 | \$861,877.20 | \$1,194,178.75 | \$996,000.00 |
| 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       |

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

2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

| Description                          | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| 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                   | \$260,727.77 | \$303,486.46 | \$168,615.32 | \$257,398.34 | \$291,398.34    | \$291,398.34 |
| Less: Encumbrances 12/31             | \$29,292.26  | \$200,531.07 | \$4,725.38   | \$241,012.74 | \$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      | \$231,435.51 | \$102,955.39 | \$163,889.94 | \$16,385.60  | \$291,398.34    | \$291,398.34 |

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**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2909 Special Revenue

Fund Name: Miscellaneous Special- OneOhio

| Description                    | 2021   | 2022       | 2023        | 2024        | Current<br>2025 | 2026       |
|--------------------------------|--------|------------|-------------|-------------|-----------------|------------|
| Fund Balance 1/1               | \$0.00 | \$0.00     | \$3,895.68  | \$14,081.53 | \$45,543.36     | \$5,543.36 |
| Fund Balance Adjustments       | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Revenues                       |        |            |             |             |                 |            |
| Property and Other Local Taxes |        |            |             |             |                 |            |
| Real Estate Tax                | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Personal Property Tax          | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other - Local Taxes            | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Charges for Services           | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Licenses, Permits and Fees     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Fines and Forfeitures          | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Intergovernmental              |        |            |             |             |                 |            |
| Local Government Distribution  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Estate Tax                     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Property Tax Allocation        | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other                          | \$0.00 | \$3,895.68 | \$8,223.98  | \$31,461.83 | \$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     | \$1,961.87  | \$0.00      | \$0.00          | \$0.00     |
| Total Revenue                  | \$0.00 | \$3,895.68 | \$10,185.85 | \$31,461.83 | \$0.00          | \$0.00     |
| Expenditures                   |        |            |             |             |                 |            |
| Police Protection              |        |            |             |             |                 |            |
| Salaries                       | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$40,000.00     | \$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          | \$5,000.00 |
| Total Expenditures             | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$40,000.00     | \$5,000.00 |
| Other Financing Sources & Uses |        |            |             |             |                 |            |
| Sources                        |        |            |             |             |                 |            |
| Sale of Bonds                  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2909 Special Revenue

Fund Name: Miscellaneous Special- OneOhio

| Description                          | 2021   | 2022       | 2023        | 2024        | Current<br>2025 | 2026     |
|--------------------------------------|--------|------------|-------------|-------------|-----------------|----------|
| 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                   | \$0.00 | \$3,895.68 | \$14,081.53 | \$45,543.36 | \$5,543.36      | \$543.36 |
| 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 | \$3,895.68 | \$14,081.53 | \$45,543.36 | \$5,543.36      | \$543.36 |

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



HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

| Description                    | 2021   | 2022   | 2023         | 2024           | Current<br>2025 | 2026         |
|--------------------------------|--------|--------|--------------|----------------|-----------------|--------------|
| Fund Balance 1/1               | \$0.00 | \$0.00 | \$0.00       | \$901,560.11   | \$1,223,156.12  | \$956,953.25 |
| Fund Balance Adjustments       | \$0.00 | \$0.00 | \$0.00       | \$0.00         | \$7,500.00      | \$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 | \$887,239.36 | \$1,985,055.21 | \$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       | \$55,218.87    | \$15,000.00     | \$91,047.12  |
| Total Revenue                  | \$0.00 | \$0.00 | \$887,239.36 | \$2,040,274.08 | \$15,000.00     | \$91,047.12  |
| Expenditures                   |        |        |              |                |                 |              |
| Highways                       |        |        |              |                |                 |              |
| Purchased Services             | \$0.00 | \$0.00 | \$85,679.25  | \$1,718,678.07 | \$288,702.87    | \$91,047.12  |
| Capital Outlay                 | \$0.00 | \$0.00 | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Capital Outlay                 | \$0.00 | \$0.00 | \$85,679.25  | \$1,718,678.07 | \$288,702.87    | \$91,047.12  |
| Total Expenditures             | \$0.00 | \$0.00 | \$85,679.25  | \$1,718,678.07 | \$288,702.87    | \$91,047.12  |
| Other Financing Sources & Uses |        |        |              |                |                 |              |
| Sources                        |        |        |              |                |                 |              |
| Sale of Bonds                  | \$0.00 | \$0.00 | \$0.00       | \$0.00         | \$0.00          | \$0.00       |

**Financial Worksheet - Program / Object**  
2026 Appropriation Budget  
Year 2025

Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

| Description                          | 2021   | 2022   | 2023         | 2024           | Current<br>2025 | 2026         |
|--------------------------------------|--------|--------|--------------|----------------|-----------------|--------------|
| 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 | \$100,000.00 | \$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 | \$100,000.00 | \$0.00         | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$0.00 | \$0.00 | \$901,560.11 | \$1,223,156.12 | \$956,953.25    | \$956,953.25 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$14,320.75  | \$955,445.04   | \$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      | \$0.00 | \$0.00 | \$887,239.36 | \$267,711.08   | \$956,953.25    | \$956,953.25 |

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**

2026 Appropriation Budget  
 Year 2025

11/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 4901 Capital Projects

Fund Name: Public Works Facility 2025

| Description                    | 2021   | 2022   | 2023   | 2024   | Current<br>2025 | 2026         |
|--------------------------------|--------|--------|--------|--------|-----------------|--------------|
| 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                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,103,265.34  | \$0.00       |
| Bond Principal Payment         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$110,000.00 |
| Debt Service                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$251,350.00 |
| Interest                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Debt Service                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,127.66    | \$0.00       |
| Fiscal Charges                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |                 |              |
| Debt Service                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |                 |              |

HAMILTON TOWNSHIP, WARREN COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Appropriation Budget  
 Year 2025

1/17/2025 7:10:15 AM  
 UAN v2025.2

Fund Classification: 4901 Capital Projects Fund Name: Public Works Facility 2025

| Description                          | 2021   | 2022   | 2023   | 2024   | Current<br>2025 | 2026         |
|--------------------------------------|--------|--------|--------|--------|-----------------|--------------|
| Total Expenditures                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,242,393.00  | \$361,350.00 |
| Other Financing Sources & Uses       |        |        |        |        |                 |              |
| Sources                              |        |        |        |        |                 |              |
| Sale of Bonds                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,242,393.00  | \$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          | \$361,350.00 |
| 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 | \$5,242,393.00  | \$361,350.00 |
| 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.

**Financial Worksheet - Program / Object**

2026 Appropriation Budget

Year 2025

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

| Description                    | 2021        | 2022        | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------|-------------|-------------|--------------|--------------|-----------------|--------------|
| 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                 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Capital Outlay                 |             |             |              |              |                 |              |
| Bond Principal Payment         | \$90,000.00 | \$95,000.00 | \$100,000.00 | \$105,000.00 | \$105,000.00    | \$110,000.00 |
| Debt Service                   |             |             |              |              |                 |              |
| Interest                       | \$88,350.00 | \$84,930.00 | \$81,320.00  | \$77,520.00  | \$73,530.00     | \$69,540.00  |
| Debt Service                   |             |             |              |              |                 |              |
| Fiscal Charges                 |             |             |              |              |                 |              |
| Debt Service                   | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Program / Object**

2026 Appropriation Budget

Year 2025

Fund Classification: 4902 Capital Projects

Fund Name:

Fire Station 76 Capital Project Fund

| Description                          | 2021         | 2022         | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Total Expenditures                   | \$178,350.00 | \$179,930.00 | \$181,320.00 | \$182,520.00 | \$178,530.00    | \$179,540.00 |
| 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                       | \$178,350.00 | \$179,930.00 | \$181,320.00 | \$182,520.00 | \$178,530.00    | \$179,540.00 |
| 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 | \$178,350.00 | \$179,930.00 | \$181,320.00 | \$182,520.00 | \$178,530.00    | \$179,540.00 |
| 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.