HAMILTON TOWNSHIP

HAMILTON TOWNSHIP ADMINISTRATION
Mark Sousa – *Board Chair*
Joseph Rozzi – Vice Chair
Darryl Cordrey – *Trustee*
Kurt Weber - *Fiscal Officer*

7780 South State Route 48
Maineville, Ohio 45039
Phone: (513) 683-8520

Township Administrator
Jeff Wright
(513) 683-8520

Police Department
Scott Hughes – Police Chief
Phone: (513) 683-0538

Fire and Emergency Services
Jason Jewett– Fire Chief
7684 South State Route 48
Maineville, Ohio 45039
PHone: (513) 683-1622

Public Works
Don Pelfrey– Director
Phone: (513) 683-5320

Assist. Fiscal Officer
Ellen Horman
Phone: (513) 239-2377

Human Resources
Cheryl Allgeyer
Phone: (513) 239-2384

Zoning Administrator
Cathy Walton
Phone: (513) 683-8520

Parks and Recreation
Nicole Earley
(513) 683-5360

TRUSTEE MEETING AGENDA 11/15/2023

6:00 PM

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk's Journal and Accept the audio/video recording as the Official Minutes of the November 1st Board of Trustees regular meeting.
- Bills before the Board

Public Comments

New Business

Resolutions

- Resolution No. 2023-1115A – Authorizing Disposal of Unneeded, Obsolete, or Unfit-For-Use Property
- Resolution No. 2023-1115B – Increase Appropriations in the Police District
- Resolution No. 2023-1115C – Authorizing Amended Transaction Documents for the Kroger Project

Motion – Approve Engagement Letter from Hurst Kelly for the 2023 Annual Financial Report

Human Resources

Motion –Motion to amend the roster of Hamilton Township as presented.

Fiscal Officer's Report

Public Comments

Trustee Comments

Administrator's Report

Adjournment

The agenda is to give an idea of the various discussions before the Board. The time and order of Agenda items is subject to change in order to maintain efficiency and timeliness of the meetings. Citizens may address the Board under the Public Comment section of the agenda.

The following guidelines protect your rights as well as those of others:

1. Speakers must state their name and full address for the record.
2. The Board Chair will recognize each speaker, and only one person may speak at a time.
3. Speakers will address any and all comments to the Board of Trustees and Fiscal Officer. The Board may request further information from staff at their discretion.
4. Anyone who willfully disrupts a Board meeting may be barred from speaking further or may be removed from the meeting and detained by officers of the Hamilton Township Police Department. (ORC 505.09; ORC 2917.12)

Hamilton Township Trustee Meeting

November 1, 2023

Trustee Board Chairman, Mark Sousa, called the meeting to order at 6:00 p.m. Mr. Rozzi, Mr. Cordrey and Mr. Sousa were present.

Roll call as follows:	Mark Sousa	Yes
	Joe Rozzi	Yes
	Darryl Cordrey	Yes

The *Pledge of Allegiance* was recited by all.

A motion was made by Mr. Sousa, with a second by Mr. Rozzi, to approve the clerk's journal, and accept the tapes as the Official Meeting Minutes of the October 18, 2023, Trustee Meeting.

Roll call as follows:	Darryl Cordrey	Yes
	Mark Sousa	Yes
	Joe Rozzi	Yes

A motion was made by Mr. Sousa, with a second by Mr. Rozzi, to approve the bills as presented before the Board.

Roll call as follows:	Joe Rozzi	Yes
	Darryl Cordrey	Yes
	Mark Sousa	Yes

<u>Public Comments</u>

Mr. Sousa opened the floor to public comments at 6:01 pm.

Rusty Holman: Questioning what is being spent or authorized in the unencumbered and incumbered reports; suggested more visibility to the taxpayers in the reports. Suggest there is enough money in the "till" to operate the township for a year and wants 6 months given back to the taxpayers.

Mr. Sousa: The board has had conversations about the next budget moving forward, realizing the need to identify what those are with a separate allocation.

Mr. Sousa closed the floor to public comments at 6:07 pm.

Public Hearing – Hamilton Pointe Lighting District

Brodi Conover- By statue, the township is required to have a public hearing for those who are in support and against the establishment of a lighting district required by revised code for Hamilton Pointe Lighting District.

Mr. Sousa opened the floor to public comments at 6:08 pm.to those in support and against the petition.

Mr. Sousa closed the floor at 6:09 pm

New Business

-Resolution 2023-1101A – Authorizing Disposal of Unneeded, Obsolete, or Unfit-For-Use Property

Mr. Sousa made a motion with a second from Mr. Rozzi to approve Resolution 23-1101A.

Roll call as follows:	Joe Rozzi	Yes
	Darryl Cordrey	Yes
	Mark Sousa	Yes

-Resolution 2023-1101B – Authorizing Bidding of Towne Center Phase B

Kurt Weber: This resolution is the first step to advertise for bids. Construction on Phase B will begin in Spring 2024.

Mr. Sousa made a motion with a second from Mr. Rozzi to approve Resolution 23-1101B.

Roll call as follows:	Darryl Cordrey	Yes
	Mark Sousa	Yes
	Joe Rozzi	Yes

-Resolution 2023-1101C – Establishing the Hamilton Pointe Lighting District

Mr. Sousa made a motion with a second from Mr. Rozzi to approve Resolution 23-1101C.

Roll call as follows:	Mark Sousa	Yes
	Joe Rozzi	Yes
	Darryl Cordrey	Yes

–Major v. Minor PUD Modification Determination for Hamilton Pointe

Cathy Walton presented the Board of Trustees with a slideshow of Hamilton Pointe Development's designated Chase Bank property site plan. The applicant for the property is requesting an increase from the required seventeen parking spaces to thirty spaces. The board is to determine if the change is deemed a minor or major modification. Ms. Walton described the criteria to be considered a minor or a major modification, with the recommendation to classify this PUD as a minor modification.

Mr. Cordrey: With the increase of parking spaces, will there be any concerns with setbacks or storm water issues with the amount of asphalt being put in?

Ms. Walton: There are no issues with setbacks with the increase of spaces. The Warren County Engineers Office will determine if there will be any issues with storm water once the permit is submitted.

Mr. Sousa: When is the property owner wanting to get started?

Ms. Walton: The owner is anxious to get started.

Mr. Sousa made a motion with a second from Mr. Rozzi for the PUD modification to be minor.

Roll call as follows:	Darryl Cordrey	Yes
	Mark Sousa	Yes
	Joe Rozzi	Yes

Human Resource

- Motion – Amend the Roster of Hamilton Township

Mr. Sousa made a motion with a second from Mr. Rozzi to amend the Hamilton Township roster as presented to the Board.

Roll call as follows:	Mark Sousa	Yes
	Joe Rozzi	Yes
	Darryl Cordrey	Yes

Fiscal Report

Mr. Weber will present the financial report for October at the November 15th Trustee Meeting.

Public Comments

Mr. Sousa opened the floor to the second public comments at 6:18 pm.

Joe Walker: Wants clarification about Kroger's Phase B, if Hamilton Township is paying for the roads being built.

Mr. Sousa: It's the road infrastructure. The port in the engineer's office is acting as the GC and the roads are being funded through the TIF.

Mr. Walker: Any idea of what the road will cost the taxpayers?

Mr. Sousa: The total amount of the TIF is determined by this road infrastructure, sewers, and potential other road development.

Mr. Walker: How can you agree if you do not know the amount?

Mr. Sousa: The amount is comprised of financial reserves cost, professional cost, engineering, so the total amount in the TIF isn't determined today but will be set by future development. Phase B is approximately 3 million with the largest portion related to hard construction cost of roads, sewer, and infrastructure to the development.

Mr. Walker: When I did development, I had the bare minimum cost. Can't understand why the businesses are not spending the money and the township gives money away. Questions about the status of the community center's condition and if it will be reopened.

Mr. Conover: The building is currently in litigation with Chris Cook Construction. Due to the construction of the building is deemed to be unsafe and trying to recoup the cost from the contractor.

Mr. Sousa: The outcome of the litigation will determine what repairs can be made. In the meantime, the Meeting Hall is available.

Mr. Sousa closed the floor to public comments at 6:22 pm.

Trustee Comments

Mr. Cordrey: Christmas Tree Lighting event is December 9th, each year it gets bigger and better.

Mr. Rozzi: Election Day is next Tuesday, November 7th. Get out and vote!

Mr. Sousa: Recognize Jeff Wright as the Administrator with a start date of November 15th. Acknowledges a great turn out for Back the Boo 5K and Trunk or Treat this year.

Administrator's Report

Scott Hughes: The Fire Department will conduct a structure fire training on Stephens Road, November 3rd. The next live fire training will be at the house located next to Shooters on November 14th. The Parks Department has received an Aquatic Education Grant for $6,500 that will go towards stocking fish as Mounts Park, Fishing the Five-O event, and the Storybook Trail. A portion of the grant will also fund the event mailers that are sent out to residents. Nicole in

Parks, applied for the State of Ohio Capital Budget through the Warren County Chamber Alliance submitting a grant totaling $190,000. The grant would cover $152,000 with the township covering $38,000. The grant amount would build a trail around Marr Park. Nicole will be notified if the grant is awarded towards the end of December. Bleachers at Testerman Park and shelter at Marr Park will both be installed in the last week of November. Trucks continue to be serviced in preparation for the upcoming snow season. Our Police Department accompanied Loveland's Police Department with the annual Candy Police on Halloween, delivering candy to children with special needs. Thanked Fox 19 for the Candy Police news coverage. Next week the FBI will be conducting training next week. Mid-November the Holiday recycling program will start. Lastly, thank you to Little Miami School for hosting and catering the First Responder's Appreciation Luncheon for the agencies that participated in the school's Safety Week.

Mr. Cordrey: Can Mr. Hughes give an update on how the K9 is doing?

Mr. Hughes: The official K9 cruiser should be done this week, as Officer Stephens and Kahn have been working night shift out of a temporary cruiser. Officer Stephens was out delivering candy on Halloween.

Adjournment

With no further business to discuss, Mr. Sousa made a motion, with a second from Mr. Cordrey, to adjourn at 6:27 pm.

Roll call as follows:	Joe Rozzi	Yes
	Darryl Cordrey	Yes
	Mark Sousa	Yes

HAMILTON
TOWNSHIP

Office of Chief of Police
11/15/23 Trustee Meeting

The following motion(s) is/are requested by the Board of Hamilton Township Trustees from the Chief of Police

MOTION TO APPROVE RESOLUTION 23-1115A - RESOLUTION AUTHORIZING PRIVATE SALE OF UNNEEDED AND UNFIT-FOR-USE PROPERTY IN THE POLICE DEPARTMENT

This property involves vehicles, which were recently impounded, and their titles signed over to the police department. Most of these vehicles were 'totaled' in car crashes, and/or the value of the vehicle exceeds the tow bill.

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 15, 2023, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

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

HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 23-1115A

A RESOLUTION AUTHORIZING PRIVATE SALE OF UNNEEDED AND UNFIT-FOR-USE PROPERTY IN THE POLICE DEPARTMENT

WHEREAS, the Board of Trustees has certain property in its Police Department, which is no longer needed for public use, is obsolete, or is unfit for the use for which it was acquired;

WHEREAS, the property which the Board of Trustees has determined to no longer be needed for public use or to be obsolete or unfit for the use for which it was acquired is as follows:

Year	Make	Model	Vin:
1998	Honda	Civic	1HGEJ667XWL047426
2006	Chevrolet	Equinox	2CNDL73F866041022
2008	Chevrolet	Cobalt	1G1AK58F787337880

WHEREAS, the Board of Trustees has determined that the fair market value of the above listed items is not in excess of two thousand five hundred dollars ($2,500.00);

WHEREAS, due to the determination of the value of the above-listed property, Section 505.10(A)(2)(a) of the Ohio Revised Code authorizes the Board of Trustees to sell the property by private sale, without advertisement or public notification;

WHEREAS, the Board of Trustees has determined that due to the nature of the above-listed items, disposal of that property by private sale is desirable.

NOW THEREFORE BE IT RESOLVED, that the above-listed property shall be sold, by private sale, without advertisement or public notification.

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

Joseph P. Rozzi –	Aye ______	Nay ______
Mark Sousa	Aye ______	Nay ______
Darryl Cordrey	Aye ______	Nay ______

Resolution adopted this 15th day of November, 2023.

Attest:

____

Kurt Weber, Fiscal Officer

Approved as to form:

____

Benjamin J. Yoder, Law Director

I, Kurt Weber, 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 15, 2023

Date: ________________________

____

Kurt Weber, Fiscal Officer

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 15th, 2023, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Mark Sousa – Trustee, Chair
Joe Rozzi – Trustee,
Darryl Cordrey – Trustee

Mr. ____________ introduced the following resolution and moved for its adoption:

HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 23-1115B

A RESOLUTION AUTHORIZING AND APPROVING AN INCREASE IN TOWNSHIP APPROPRIATIONS IN THE GENERAL FUND TO RECONCILE BUDGETS FOR CALENDAR YEAR 2023

WHEREAS, the Board of Township Trustees wishes to authorize and approve an increase in appropriations in order reconcile budgets and appropriations for calendar year 2023;

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

SECTION 1. Increase appropriations in the Police Fund 2081-210-360-0600 Contracted Service (Impound Lot) $40,000.

SECTION 2. The Fiscal Officer is hereby authorized and directed to approve a Blanket Certificate in the amount reflected in Section 1 of this Resolution.

SECTION 3. This Resolution shall take effect on the earliest date allowed by law.

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

Joe Rozzi –	Aye ______	Nay ______
Mark Sousa –	Aye ______	Nay ______
Darryl Cordrey –	Aye ______	Nay ______

Resolution adopted this 15th day of November. 2023.

Attest:

Kurt E. Weber, *Fiscal Officer*

Approved as to form:

Ben Yoder, *Law Director*

I, Kurt E. Weber., 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 15^{th}, 2023.

Date: ______________________

Kurt E. Weber, *Fiscal Officer*

HAMILTON
TOWNSHIP

Fiscal Office
11/15/23 Trustee Meeting

The following motion(s) is/are requested by the Board of Hamilton Township Trustees from the Fiscal Office:

Motion to approve the engagement letter from HurstKelly for the annual financial report for the year ending December 31, 2023

HurstKelly

and Company, LLC

Certified Public Accountants

'23 NOV 8 AM11:07

November 6, 2023

Hamilton Township
c/o Ellen Horman, Financial Coordinator
7780 South State Route 48
Hamilton Township, Ohio 45039

Dear Ellen:

This letter confirms our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will assist Hamilton Township (the Township) with assembling, from information provided by the Township, the Township's Annual Financial Report (AFR) for the year ended December 31, 2023.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. We will not *audit*, *review*, *compile*, or *prepare* the AFR and therefore we will not express an opinion or any other form of assurance on the AFR. Further, we will not issue any kind of report on the AFR.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

The engagement to be performed is conducted on the basis that the Township acknowledges and understands that management of the Township has the following overall responsibilities that are fundamental to our undertaking the engagement:

a. The selection of the accounting principles and the financial reporting framework to be applied in the engagement.
b. The prevention and detection of fraud.
c. To ensure that the entity complies with the laws and regulations applicable to its activities.
d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
e. To provide us with additional information that may be requested for the purpose of the engagement.

Additionally, the Township is responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee these engagement services (and all other services that we provide). The Township is also responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

By your signature below, you grant us permission to communicate directly with your external auditing firm and to provide them with access to our work papers.

Mark Hurst is the engagement partner for the limited services specified in this letter. His responsibilities include supervising Hurst, Kelly & Company LLC's services performed as part of this engagement.

Our fees for these services will be $11,000.00. Payment for service is due when rendered and interim billings will be submitted as work progresses and expenses are incurred.

You understand and agree that our billings to you become delinquent if not paid within 30 days of the invoice date. You further understand and agree that we may withdraw from the present engagement at any time for any reason at our sole discretion. In particular, you agree that if you fail to pay for services rendered or expenses incurred for this engagement, we either may discontinue performing services for you until all outstanding balances are paid or may withdraw from the engagement ten days after the mailing of written notice to you at the same address to which statements are sent. You recognize that any discontinuation of work by us could seriously harm your interests but nevertheless specifically give your consent to us to do so regardless of any filing or other deadlines you face. Additionally, the Township may cancel the engagement at any time for any reason in its sole discretion. Hurst, Kelly & Company LLC will be paid for all services rendered to date of cancellation.

It is our policy to keep records related to this engagement for 3 years. However, Hurst, Kelly & Company LLC does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the 3 year period Hurst, Kelly & Company LLC shall be free to destroy our records related to this engagement.

If the foregoing is in accordance with your understanding, please sign this letter in the space provided below and return a scanned PDF copy to markhurst@hurstkelly.com.

Sincerely,

Mark Hurst

Mark Hurst

*****

Acknowledged and agreed:

Client Representative, Title

Date

Consent of Bond Holder

As the Holder of the Warren County Port Authority, Development Revenue Bonds, Series 2023 (Towne Center-Grandin SR 48 Public Infrastructure Project), the undersigned hereby consents to the First Amendment to the Tax Increment Financing Cooperative Agreement, substantially in the form attached hereto as Exhibit A, and the First Amendment to Completion Guaranty, substantially in the form attached hereto as Exhibit B, effective as of the ___ day of November, 2023

[Signature Page Immediately Follows]

IN WITNESS WHEREOF, the undersigned sets forth his hand, effective as of the date first written above.

THE KROGER CO., an Ohio corporation

By: ______________________________

Name: Joseph W. Bradley

Title: Vice President and Assistant Treasurer

FIRST AMENDMENT TO TAX INCREMENT FINANCING COOPERATIVE AGREEMENT

THIS FIRST AMENDMENT TO TAX INCREMENT FINANCING COOPERATIVE AGREEMENT (this "First Amendment to Cooperative Agreement") is made and entered into as of ______, by and among the WARREN COUNTY PORT AUTHORITY, a port authority and a body corporate and politic duly organized and validly existing under the laws of the State of Ohio (the "Authority" or "Port Authority"), HAMILTON TOWNSHIP, WARREN COUNTY, OHIO, a township and political subdivision duly organized and validly existing under the laws of the State of Ohio (the "Township"), KROGER LIMITED PARTNERSHIP I, an Ohio limited partnership (together with its successors and permitted assigns, the "Developer") and THE HUNTINGTON NATIONAL BANK, as Trustee (the "Trustee"), to amend that TAX INCREMENT FINANCING COOPERATIVE AGREEMENT dated June 14, 2023, entered into by and among the Authority, the Township, Developer, and the Trustee (the "Cooperative Agreement"). Capitalized words and terms used herein and not otherwise defined herein shall have the meanings assigned to them in the Cooperative Agreement.

WITNESSETH:

WHEREAS, the parties entered into the Cooperative Agreement to memorialize their mutual agreements and cooperative arrangements concerning the development and financing of the Project, including the Kroger Public Project and the Township Public Project (all as defined in the Cooperative Agreement).

WHEREAS, the parties now desire to amend the Cooperative Agreement to modify the Kroger Guaranteed Completion Date and certain contracting deadlines for the Township Public Project.

NOW THEREFORE, in consideration of the premises and the mutual representations and agreements contained in this Agreement, the Authority, the Township, the Trustee and the Developer agree as follows.

1. That the definition of "Kroger Guaranteed Completion Date" in Section 1.2 is hereby amended as follows:

"**Kroger Guaranteed Completion Date**" means February 1, 2024, subject to Force Majeure, or such later date as may be mutually agreed to by the Parties.

2. That Section 3.7 shall be deleted in its entirety and replaced with the following:

Section 3.7. Construction of the Township Public Project. The Township, with the assistance of the Warren County Engineer's office, will construct the Township Public Project and the related activities contemplated by this Agreement in a safe, good, and workmanlike manner pursuant to all applicable laws, codes, resolutions, ordinances, rules or regulations, and any other requirements related to permitting and construction. All construction work performed in furtherance of the Township Public Project shall be competitively bid. The Township will comply with all applicable requirements of Chapter 4115, including any necessary posting requirements. The Township will award the construction contract for the Township Public Project to the lowest and best bidder as permitted under Section 5575.02 of the Ohio Revised Code as either a lump sum or unit price contract. The construction contract for the Township Public Project will be funded with the Series 2023 Bond proceeds and shall be entered into within eight months of the Closing Date. The Series 2023 Bond proceeds used for the Township Public Project shall be fully expended within three years of the Closing Date.

3. That all other terms of the Cooperative Agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties have each caused this First Amendment to Tax Increment Financing Cooperative Agreement to be duly executed in their respective names, all as of the date first written above.

Approved as to form:	**HAMILTON TOWNSHIP,** **WARREN COUNTY, OHIO**
______________________________ Benjamin Yoder, Law Director	By: ______________________________ Administrator

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IN WITNESS WHEREOF, the parties have each caused this First Amendment to Tax Increment Financing Cooperative Agreement to be duly executed in their respective names, all as of the date first written above.

WARREN COUNTY PORT AUTHORITY

By: ___________________________________
Martin Russell, Executive Director

IN WITNESS WHEREOF, the parties have each caused this First Amendment to Tax Increment Financing Cooperative Agreement to be duly executed in their respective names, all as of the date first written above.

KROGER LIMITED PARTNERSHIP I,
an Ohio limited partnership

By: ________________________________

Name: Joseph W. Bradley

Title: Vice President and Assistant Treasurer

IN WITNESS WHEREOF, the parties have each caused this First Amendment to Tax Increment Financing Cooperative Agreement to be duly executed in their respective names, all as of the date first written above.

THE HUNTINGTON NATIONAL BANK, as Trustee

By: ________________________________

Name: ______________________________

Title: ______________________________

FIRST AMENDMENT TO COMPLETION GUARANTY

THIS FIRST AMENDMENT TO COMPLETION GUARANTY (this "First Amendment") is dated as of _____, 2023, by **KROGER LIMITED PARTNERSHIP I** (the "Guarantor"), the **WARREN COUNTY PORT AUTHORITY** (the "Port"), **HAMILTON TOWNSHIP, WARREN COUNTY, OHIO** (the "Township"), and **THE HUNTINGTON NATIONAL BANK** (the "Trustee"), in its capacity as trustee under the Trust Indenture dated as of June 14, 2023 (the "Indenture") between the Port and the Trustee, as amended and supplemented from time to time. The Port, the Township, and the Trustee are sometimes referred to herein individually as "Beneficiary" or collectively as "Beneficiaries." Capitalized words and terms used herein and not otherwise defined herein shall have the meanings assigned to them in the Cooperative Agreement (as hereinafter defined).

BACKGROUND

A. The Port, the Township, the Trustee, and the Guarantor executed that Tax Increment Financing Cooperative Agreement on June 14, 2023 (the "Cooperative Agreement"), pursuant to which the Guarantor, in its capacity as Developer under the Cooperative Agreement, agreed to construct the Kroger Public Project and the Port agreed to issue and sell the Series 2023 Bonds in order to pay the costs of the Kroger Public Project, which constitutes public infrastructure improvements serving and benefiting the Property, all as more fully described in the Cooperative Agreement.

B. On June 14, 2023, the Port, the Township, the Trustee, and the Guarantor also executed that Guaranty (the "Guaranty"), to, among other things, provide assurance to the Beneficiaries that the Kroger Public Project will be timely completed.

C. The parties now enter into this First Amendment in order to modify the required completion date of the Kroger Public Project.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Guarantor and Beneficiaries hereby agree as follows:

1. That Section 1 of the Guaranty shall be replaced with the following:

Completion of Project. Guarantor hereby unconditionally guarantees the performance of all of Guarantor's obligations under the Cooperative Agreement, including, without limitation, (a) the satisfactory and timely completion of the construction of the Kroger Public Project in a good and workmanlike manner, free from any and all liens or claims of any persons or entities performing labor thereon or furnishing materials therefor, or both, on or before the Kroger Guaranteed Completion Date and in substantial accordance with the Cooperative Agreement and all Legal Requirements; (b) if any chattel mortgages, vendor, mechanics' or materialmen's liens should be filed, or should attach, with respect to the Kroger Public Project, to promptly cause the removal of such mortgages or liens, or post or have posted a bond or other security against the consequences of their possible foreclosure and procure endorsements to the title policy insuring the Beneficiaries and the County against the consequences of the foreclosure or enforcement of such liens; and (c)

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the prompt and full payment, and not merely the collectability, when due, of all costs and expenses including, to the fullest extent not prohibited by law, court costs and attorneys' fees paid or incurred by the Beneficiaries in realizing any of the obligations or payments hereby guaranteed or in enforcing this Guaranty.

2. That all other terms of the Guaranty shall remain unchanged.

IN WITNESS WHEREOF, Guarantor has executed this First Amendment as of the day and year first above written.

KROGER LIMITED PARTNERSHIP I

By: ______________________________

Name: Joseph W. Bradley______________

Title: Vice President and Assistant Treasurer

Acknowledged and accepted as of the day and year first above written.

WARREN COUNTY PORT AUTHORITY

By:____________________________________
Martin Russell, Executive Director

THE HUNTINGTON NATIONAL BANK, as Trustee

By: ____________________________________

Name: __________________________________

Title: __________________________________

HAMILTON TOWNSHIP, WARREN COUNTY, OHIO

By: ______________________________
Administrator

The Township of Hamilton, Warren County, Ohio Board of Trustees met in regular session on November 15th, 2023 at 6:00 p.m. at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Mr. _______________ presented the following Resolution and moved its adoption:

HAMILTON TOWNSHIP, WARREN COUNTY, OHIO
RESOLUTION NUMBER 23-1115C

A RESOLUTION AUTHORIZING AMENDMENTS TO TRANSACTION DOCUMENTS AMONG THE WARREN COUNTY PORT AUTHORITY, HAMILTON TOWNSHIP, KROGER LIMITED PARTNERSHIP I, AND THE HUNTINGTON NATIONAL BANK; DISPENSING WITH THE SECOND READING, AND DECLARING AN EMERGENCY.

WHEREAS, as authorized by Resolution No. 23-0517A, Hamilton Township, Warren County, Ohio (the "Township"), Kroger Limited Partnership I, an Ohio limited partnership (the "Company"), the Huntington National Bank, as trustee, and the Warren County Port Authority (the "Port Authority") entered into a Cooperative Agreement and related documents (the "Transaction Documents") to provide for the construction, equipping, and improvement of certain public infrastructure improvements on real property located within the boundaries of the Township (the "Project"); and

WHEREAS, the parties agree that the Transaction Documents should be amended to allow additional time for; (i) the Company to complete the Kroger Public Project; and (ii) the Township to enter into a construction contract for installation of certain public infrastructure with respect to the Project;

NOW, THEREFORE, BE IT RESOLVED, that this Resolution constitutes and is hereby declared an emergency measure necessary for the immediate preservation of the public health, safety and general welfare, and to promote the public convenience and common good of the Township; and

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

SECTION 1. Authorization of Amendments to Transaction Documents. In connection with the Project, the Township Administrator is authorized, in the name and on behalf of the Township, to negotiate, execute, and deliver documents, agreements, and amendments thereto in such form and substance as determined by the Township Administrator and the Township Law Director to be acceptable, in the best interest of the Township, and consistent with the purpose and intent of this Resolution, Resolution No. 23-0517A, and the Transaction Documents, all of which findings shall be conclusively evidenced by the Township Administrator's execution, and the Township Law Director's approval as to form thereon.

SECTION 2. Interpretation. Nothing in this Resolution is intended to, and no provision hereof shall be applied in any manner as would, impair the obligation of contract of the Township with respect to any outstanding bonds, certificates of indebtedness, other obligations, indentures, or other agreements or contracts made or entered into by the Township.

SECTION 3. Compliance with Open Meeting Law. The Board of Trustees finds and determines that all formal actions of this Board were taken in an open meeting of this Board, and that all deliberations of this Board were in meetings open to the public, all in compliance with the law, including Ohio Revised Code Section 121.22.

SECTION 4. Emergency. The Board of Trustees finds and determines that this Resolution constitutes and is hereby declared an emergency measure necessary for the immediate preservation of the public health, safety and general welfare, and to promote the public convenience and common good of the Township;

SECTION 5. Effective Date. This Resolution shall be effective from and after the earliest period provided by law.

ATTEST:

____
Kurt Weber
Fiscal Officer

SIGNED:

____
Darryl Cordrey
Trustee

____
Joseph Rozzi
Trustee

____
Mark Sousa
Trustee

HAMILTON
TOWNSHIP

Office of Human Resources
11/15/23 Trustee Meeting

The following motion(s) is/are requested by the Board of Hamilton Township Trustees from the Human Resources Manager:

Motion to amend the roster of Hamilton Township as presented.

- Off role part time Firefighter/EMT Amanda Calienes effective 11/01/2023.

Appropriation Status

By Fund

As Of 10/31/2023

Fund: General
Pooled Balance: $2,613,176.16
Non-Pooled Balance: $0.00
Total Cash Balance: $2,613,176.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	$0.00	$0.00	$74,246.72	$0.00	$61,824.90	$12,421.82	83.270%
1000-110-119-0000	D Other - Salaries - Trustees' Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$33,879.96	$0.00	$28,233.30	$5,646.66	83.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-131-0000	D Salary - Administrator	$0.00	$0.00	$152,575.38	$0.00	$113,704.98	$38,870.40	74.524%
1000-110-132-0000	D Salaries - Administrator's Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-142-0000	D Salaries - Legal Counsel's Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-190-0000	D Other - Salaries	$0.00	$0.00	$200,214.34	$0.00	$155,809.53	$44,404.81	77.821%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$67,370.91	$0.00	$47,499.14	$19,871.77	70.504%
1000-110-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-213-0000	D Medicare	$0.00	$0.00	$6,913.03	$0.00	$5,029.56	$1,883.47	72.755%
1000-110-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-220-0000	Insurance Benefits	$7,865.38	$7,865.38	$204,284.04	$35,041.05	$169,242.99	$0.00	82.847%
1000-110-230-0000	D Workers' Compensation	$832.87	$832.87	$12,000.00	$4,124.63	$7,875.37	$0.00	65.628%
1000-110-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-300-0114	Purchased Services{Road Resurfacing}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	$48,606.10	$13,693.60	$120,000.00	$39,990.49	$114,922.01	$0.00	74.185%
1000-110-311-7777	Accounting and Legal Fees{Legal Fees/Law Suit Settlement}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-312-0000	Auditing Services	$0.00	$0.00	$11,000.00	$6,672.94	$4,327.06	$0.00	39.337%
1000-110-313-0000	Uniform Accounting Network Fees	$0.00	$0.00	$4,000.00	$2,405.40	$1,594.60	$0.00	39.865%
1000-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$28,000.00	$15,886.14	$12,113.86	$0.00	43.264%
1000-110-315-0000	D Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-318-0000	Training Services	$1,977.50	$1,977.50	$6,000.00	$4,801.00	$1,199.00	$0.00	19.983%
1000-110-322-0000	Garbage and Trash Removal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-323-0000	Repairs and Maintenance	$2,973.56	$2,973.56	$6,500.00	$3,127.39	$3,372.61	$0.00	51.886%
1000-110-330-0000	Travel and Meeting Expense	$914.58	$914.58	$10,000.00	$5,372.22	$4,627.78	$0.00	46.278%
1000-110-340-0000	Communications, Printing and Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-340-0014	Communications, Printing and Advertising{News Letter}	$200.00	$200.00	$200.00	$200.00	$0.00	$0.00	0.000%
1000-110-341-0000	Telephone	$1,250.07	$844.70	$10,500.00	$5,263.63	$5,641.74	$0.00	51.734%
1000-110-342-0000	Postage	$1,495.00	$995.00	$3,000.00	$1,000.00	$2,500.00	$0.00	71.429%
1000-110-343-0000	Postage Machine Rental	$879.48	$879.48	$1,800.00	$572.64	$1,227.36	$0.00	68.187%
1000-110-345-0000	Advertising	$1,637.32	$1,637.32	$2,500.00	$1,951.88	$548.12	$0.00	21.925%
1000-110-351-0000	Electricity	$8,751.34	$8,544.50	$20,000.00	$11,350.97	$8,855.87	$0.00	43.826%
1000-110-352-0000	Water and Sewage	$1,156.91	$1,156.91	$2,100.00	$1,334.98	$765.02	$0.00	36.430%
1000-110-353-0000	Natural Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-360-0000	Contracted Services	$31,714.61	$21,847.42	$72,000.00	$39,148.10	$42,719.09	$0.00	52.181%
1000-110-360-0112	Contracted Services{IT Services}	$2,595.85	$2,595.85	$14,000.00	$5,304.00	$8,696.00	$0.00	62.114%
1000-110-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-380-0000	Insurance and Bonding	$0.00	$0.00	$12,627.39	$2,340.84	$10,286.55	$0.00	81.462%
1000-110-400-0000	Supplies and Materials	$8,794.58	$7,121.97	$11,000.00	$8,366.37	$4,306.24	$0.00	33.981%
1000-110-400-0008	Supplies and Materials{Easter Egg Hunt}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-400-0012	Supplies and Materials{Tree Lighting Event}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-400-0101	Supplies and Materials{Uniforms}	$1,043.36	$954.50	$1,200.00	$0.00	$1,288.86	$0.00	100.000%
1000-110-400-0111	Supplies and Materials{Cinti Uni Soccer Marr Parking}	$9,561.85	$9,561.85	$10,000.00	$8,613.93	$1,386.07	$0.00	13.861%
1000-110-400-0304	Supplies and Materials{Events}	$2,942.02	$733.55	$20,500.00	$1,068.05	$21,640.42	$0.00	95.297%
1000-110-400-0500	Supplies and Materials{Economic Development}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-410-0000	Office Supplies	$1,386.80	$1,239.13	$4,500.00	$2,283.77	$2,363.90	$0.00	50.862%
1000-110-420-0000	Operating Supplies	$3,646.86	$3,646.86	$7,500.00	$7,339.98	$160.02	$0.00	2.134%
1000-110-430-0000	Small Tools and Minor Equipment	$1,745.00	$1,745.00	$2,000.00	$942.10	$1,057.90	$0.00	52.895%
1000-110-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-510-0000	Dues and Fees	$4,585.96	$1,489.38	$13,000.00	$4,786.26	$11,310.32	$0.00	70.265%
1000-110-599-0000	Other - Other Expenses	$4,079.42	$4,079.42	$5,000.00	$4,344.03	$655.97	$0.00	13.119%
1000-110-730-0000	Improvement of Sites	$9,447.39	$9,447.39	$90,000.00	$50,000.00	$0.00	$40,000.00	0.000%
1000-130-132-0000	D Salaries - Administrator's Staff	$0.00	$0.00	$65,095.40	$0.00	$48,466.83	$16,628.57	74.455%
1000-130-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$8,751.90	$0.00	$6,425.19	$2,326.71	73.415%
1000-130-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-213-0000	D Medicare	$0.00	$0.00	$911.45	$0.00	$679.34	$232.11	74.534%
1000-130-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-220-0000	Insurance Benefits	$25,488.10	$25,488.10	$25,212.13	$1,977.19	$23,234.94	$0.00	92.158%
1000-130-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-300-0000	Purchased Services	$2,295.00	$2,295.00	$6,000.00	$5,825.00	$175.00	$0.00	2.917%
1000-130-311-0000	Accounting and Legal Fees	$10,239.50	$0.00	$150,000.00	$47,369.00	$112,870.50	$0.00	70.439%
1000-130-318-0000	Training Services	$2,323.25	$2,323.25	$2,500.00	$2,500.00	$0.00	$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	$670.15	$670.15	$2,500.00	$1,791.62	$708.38	$0.00	28.335%
1000-130-341-0000	Telephone	$1,022.63	$1,022.63	$1,000.00	$1,000.00	$0.00	$0.00	0.000%
1000-130-345-0000	Advertising	$1,854.34	$1,765.94	$3,500.00	$2,260.00	$1,328.40	$0.00	37.019%
1000-130-360-0000	Contracted Services	$1,662.67	$1,662.67	$4,000.00	$2,150.67	$1,849.33	$0.00	46.233%
1000-130-360-0500	Contracted Services{Economic Development}	$50,000.00	$50,000.00	$100,000.00	$100,000.00	$0.00	$0.00	0.000%
1000-130-400-0000	Supplies and Materials	$1,565.08	$1,565.08	$2,200.00	$2,126.04	$73.96	$0.00	3.362%
1000-130-410-0000	Office Supplies	$53.02	$53.02	$300.00	$86.03	$213.97	$0.00	71.323%
1000-130-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-510-0000	Dues and Fees	$3,384.46	$257.46	$7,000.00	$2,241.63	$7,885.37	$0.00	77.865%
1000-130-599-0000	Other - Other Expenses	$1,000.00	$1,000.00	$1,100.00	$859.39	$240.61	$0.00	21.874%
1000-420-300-0000	Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-420-320-0000	Property Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$22,526.16	$310.62	$22,215.54	$0.00	98.621%
1000-590-599-0010	Other - Other Expenses{Refund of Estate Taxes}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-590-599-9999	Other - Other Expenses{CONTINGENCY}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-190-0000	D Other - Salaries	$0.00	$0.00	$102,868.32	$0.00	$70,416.96	$32,451.36	68.453%
1000-610-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$14,200.52	$0.00	$9,858.31	$4,342.21	69.422%
1000-610-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-213-0000	D Medicare	$0.00	$0.00	$1,470.77	$0.00	$1,014.58	$456.19	68.983%
1000-610-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-220-0000	Insurance Benefits	$0.00	$0.00	$20,526.96	$1,228.78	$19,298.18	$0.00	94.014%
1000-610-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	100.000%
1000-610-323-0000	Repairs and Maintenance	$3,548.63	$1,125.13	$12,000.00	$7,745.14	$6,678.36	$0.00	46.302%
1000-610-341-0000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-351-0000	Electricity	$2,754.73	$2,719.68	$2,000.00	$362.19	$1,672.86	$0.00	82.202%
1000-610-352-0000	Water and Sewage	$659.26	$659.26	$4,900.00	$2,972.66	$1,927.34	$0.00	39.333%
1000-610-354-0000	Heating Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-360-0000	Contracted Services	$51,399.50	$0.00	$195,600.00	$91,667.63	$113,660.87	$41,671.00	46.017%

Report reflects selected information.

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-420-0000	Operating Supplies	$2,557.32	$2,557.32	$6,500.00	$3,288.21	$3,211.79	$0.00	49.412%
1000-610-490-0000	Other - Supplies and Materials	$13,864.89	$630.95	$15,500.00	$626.69	$28,107.25	$0.00	97.819%
1000-610-519-0000	Other - Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-590-0108	Other Expenses{Barnhill Ball Fields}	$1,325.00	$1,325.00	$10,000.00	$281.00	$9,719.00	$0.00	97.190%
1000-610-599-0000	Other - Other Expenses	$2,543.67	$269.25	$1,500.00	$615.06	$3,159.36	$0.00	83.705%
1000-610-730-0000	Improvement of Sites	$2,178.28	$1,678.28	$46,671.00	$27,961.32	$19,209.68	$0.00	40.723%
1000-610-790-0115	Other - Capital Outlay{Reimb.of timber Munitions Park}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-700-0000	Capital Outlay	$106.76	$106.76	$50,000.00	$0.00	$0.00	$50,000.00	0.000%
1000-760-710-0000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-730-0000	Improvement of Sites	$6,495.59	$6,117.35	$25,000.00	$20,253.75	$5,124.49	$0.00	20.192%
1000-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$23,070.46	$0.00	$23,070.46	$0.00	100.000%
1000-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$606,362.50	$0.00	$606,362.50	$0.00	100.000%
1000-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$271,321.00	$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	General Fund Total:	$349,075.64	$212,270.00	$2,790,179.34	$601,132.41	$2,285,966.49	$311,207.08	78.100%

Fund: Motor Vehicle License Tax

Pooled Balance:	$361,728.32
Non-Pooled Balance:	$0.00
Total Cash Balance:	$361,728.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-251-0105	Uniform, Tool and Equipment Reimbursements{Boots}	$235.11	$235.11	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-360-0000	Contracted Services	$4,421.76	$3,254.80	$26,500.00	$8,415.45	$19,251.51	$0.00	69.583%
2011-330-360-0101	Contracted Services{Uniforms}	$1,684.66	$441.80	$25,000.00	$11,378.15	$14,864.71	$0.00	56.643%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-380-0000	Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	$4,219.44	$4,219.44	$8,700.00	$8,276.60	$423.40	$0.00	4.867%
2011-330-700-0000	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-710-0000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-730-0000	Improvement of Sites	$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	100.000%
2011-330-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	$10,560.97	$8,151.15	$82,200.00	$28,070.20	$56,539.62	$0.00	66.824%

Fund: Gasoline Tax

Pooled Balance: $1,306,164.45

Non-Pooled Balance: $0.00

Total Cash Balance: $1,306,164.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	$0.00	$0.00	$111,486.55	$0.00	$40,166.88	$71,319.67	36.028%
2021-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,296.16	$0.00	$5,623.31	$4,672.85	54.616%
2021-330-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-213-0000	D Medicare	$0.00	$0.00	$1,066.39	$0.00	$570.92	$495.47	53.538%
2021-330-220-0000	Insurance Benefits	$28,000.00	$28,000.00	$30,240.00	$5,234.21	$25,005.79	$0.00	82.691%
2021-330-240-0000	D Unemployment Compensation	$10,000.00	$9,115.00	$3,800.00	$3,800.00	$885.00	$0.00	18.890%
2021-330-251-0106	Uniform, Tool and Equipment Reimbursements{Cell phone}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	$15,512.91	$11,086.43	$60,000.00	$31,387.26	$33,039.22	$0.00	51.282%
2021-330-341-0000	Telephone	$6,264.50	$6,264.50	$28,000.00	$16,412.52	$11,587.48	$0.00	41.384%
2021-330-351-0000	Electricity	$9,951.38	$9,951.38	$12,000.00	$5,569.20	$6,430.80	$0.00	53.590%
2021-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-0112	Contracted Services{IT Services}	$2,032.59	$2,032.59	$7,050.00	$2,922.72	$4,127.28	$0.00	58.543%

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-400-0000	Supplies and Materials	$20,241.72	$17,537.99	$50,000.00	$34,741.59	$17,962.14	$0.00	34.081%
2021-330-420-0000	Operating Supplies	$11,324.40	$11,324.40	$60,000.00	$31,176.48	$28,823.52	$0.00	48.039%
2021-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	$1,125.01	$1,125.01	$5,000.00	$5,000.00	$0.00	$0.00	0.000%
2021-760-730-0000	Improvement of Sites	$3,216.34	$3,216.34	$6,000.00	$1,482.84	$4,517.16	$0.00	75.286%
2021-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-750-0000	Motor Vehicles	$0.00	$0.00	$225,000.00	$225,000.00	$0.00	$0.00	0.000%
	Gasoline Tax Fund Total:	$107,668.85	$99,653.64	$609,939.10	$362,726.82	$178,739.50	$76,487.99	28.924%

Fund: Road and Bridge

Pooled Balance: $2,433,531.85

Non-Pooled Balance: $0.00

Total Cash Balance: $2,433,531.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-131-0000	D Salary - Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-132-0000	D Salaries - Administrator's Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-139-0000	D Other - Salaries - Administrator's Office	$0.00	$0.00	$48,615.84	$0.00	$36,355.20	$12,260.64	74.781%
2031-330-190-0000	D Other - Salaries	$0.00	$0.00	$774,657.78	$0.00	$369,724.99	$404,932.79	47.728%
2031-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$108,049.02	$0.00	$60,478.33	$47,570.69	55.973%
2031-330-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-213-0000	D Medicare	$0.00	$0.00	$11,500.00	$0.00	$6,179.63	$5,320.37	53.736%
2031-330-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-220-0000	Insurance Benefits	$63,145.84	$63,145.84	$265,261.62	$135,047.87	$130,213.75	$0.00	49.089%
2031-330-230-0000	D Workers' Compensation	$0.00	$0.00	$12,000.00	$10,879.61	$1,120.39	$0.00	9.337%
2031-330-240-0000	D Unemployment Compensation	$18,600.00	$18,600.00	$5,000.00	$5,000.00	$0.00	$0.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-311-0000	Accounting and Legal Fees	$13,169.75	$12,514.25	$15,000.00	$14,577.75	$1,077.75	$0.00	6.884%
2031-330-311-7777	Accounting and Legal Fees{Legal Fees/Law Suit Settlement}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-312-0000	Auditing Services	$562.80	$562.80	$2,200.00	$1,180.80	$1,019.20	$0.00	46.327%

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-313-0000	Uniform Accounting Network Fees	$344.84	$344.84	$1,000.00	$603.76	$396.24	$0.00	39.624%
2031-330-314-0000	D Tax Collection Fees	$5,107.78	$5,107.78	$22,000.00	$7,860.87	$14,139.13	$0.00	64.269%
2031-330-318-0000	Training Services	$3,566.00	$3,566.00	$15,000.00	$12,235.00	$2,765.00	$0.00	18.433%
2031-330-322-0000	Garbage and Trash Removal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-0000	Contracted Services	$0.00	$0.00	$265,000.00	$0.00	$265,000.00	$0.00	100.000%
2031-330-380-0000	Insurance and Bonding	$1,831.86	$1,831.86	$14,000.00	$2,684.79	$11,315.21	$0.00	80.823%
2031-330-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$65,000.00	$7,398.00	$57,602.00	$0.00	88.618%
2031-330-750-0000	Motor Vehicles	$165,000.00	$37,075.00	$37,075.00	$84,693.74	$80,306.26	$0.00	48.670%
2031-330-750-5000	Motor Vehicles{Capitial Lease Prin.Payment}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-790-0000	Other - Capital Outlay	$514.56	$514.56	$0.00	$0.00	$0.00	$0.00	0.000%
2031-760-750-0000	Motor Vehicles	$0.00	$0.00	$70,000.00	$6,970.91	$63,029.09	$0.00	90.042%
2031-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Road and Bridge Fund Total:	$271,843.43	$143,262.93	$1,731,359.26	$289,133.10	$1,100,722.17	$470,084.49	59.181%

Fund: Cemetery

Pooled Balance:	$98,493.96
Non-Pooled Balance:	$0.00
Total Cash Balance:	$98,493.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-300-0000	Purchased Services	$13,578.00	$13,578.00	$62,000.00	$20,500.00	$41,500.00	$0.00	66.935%
2041-410-360-0000	Contracted Services	$607.20	$607.20	$3,500.00	$2,565.00	$935.00	$0.00	26.714%
2041-410-400-0000	Supplies and Materials	$2,610.15	$2,610.15	$8,000.00	$6,741.96	$1,258.04	$0.00	15.726%
2041-410-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Cemetery Fund Total:	$16,795.35	$16,795.35	$73,500.00	$29,806.96	$43,693.04	$0.00	59.446%

Fund: Police District
Pooled Balance: $4,314,221.71
Non-Pooled Balance: $0.00
Total Cash Balance: $4,314,221.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-131-0000	D Salary - Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-132-0000	D Salaries - Administrator's Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-0000	D Other - Salaries	$0.00	$0.00	$2,602,010.59	$0.00	$1,921,237.65	$680,772.94	73.837%
2081-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$455,148.62	$0.00	$328,856.29	$126,292.33	72.253%
2081-210-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-213-0000	D Medicare	$0.00	$0.00	$38,282.33	$0.00	$27,150.46	$11,131.87	70.922%
2081-210-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-220-0000	Insurance Benefits	$10,552.59	$10,552.59	$419,956.04	$12,210.45	$407,745.59	$0.00	97.092%
2081-210-230-0000	D Workers' Compensation	$0.00	$0.00	$18,800.00	$15,687.79	$3,112.21	$0.00	16.554%
2081-210-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-259-0000	Other - Employee Reimbursements	$3,900.49	$3,900.49	$5,768.27	$4,644.36	$1,123.91	$0.00	19.484%
2081-210-311-0000	Accounting and Legal Fees	$8,302.50	$5,994.00	$16,695.50	$10,910.00	$8,094.00	$0.00	42.591%
2081-210-311-7777	Accounting and Legal Fees{Legal Fees/Law Suit Settlement}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-312-0000	Auditing Services	$499.95	$499.95	$3,200.00	$320.66	$2,879.34	$0.00	89.979%
2081-210-313-0000	Uniform Accounting Network Fees	$245.27	$245.27	$1,300.00	$180.56	$1,119.44	$0.00	86.111%
2081-210-314-0000	D Tax Collection Fees	$594.47	$594.47	$37,000.00	$160.70	$36,839.30	$0.00	99.566%
2081-210-315-0000	D Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-318-0000	Training Services	$5,103.07	$182.94	$20,000.00	$5,662.88	$19,257.25	$0.00	77.276%
2081-210-318-0118	Training Services{CPT Training Funds from Ohio}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-321-0000	Rents and Leases	$1,695.56	$1,695.56	$3,000.00	$2,743.50	$256.50	$0.00	8.550%
2081-210-323-0000	Repairs and Maintenance	$474.56	$158.05	$6,500.00	$3,709.57	$3,106.94	$0.00	45.580%

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-330-0000	Travel and Meeting Expense	$0.00	$0.00	$5,000.00	$1,402.22	$3,597.78	$0.00	71.956%
2081-210-341-0000	Telephone	$3,427.98	$2,891.51	$13,685.48	$7,270.76	$6,951.19	$0.00	48.876%
2081-210-342-0000	Postage	$500.00	$475.00	$500.00	$500.00	$25.00	$0.00	4.762%
2081-210-343-0000	Postage Machine Rental	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00	0.000%
2081-210-351-0000	Electricity	$4,229.94	$4,229.94	$12,900.00	$5,982.56	$6,917.44	$0.00	53.624%
2081-210-352-0000	Water and Sewage	$266.21	$266.21	$500.00	$299.41	$200.59	$0.00	40.118%
2081-210-360-0000	Contracted Services	$58,309.84	$44,579.94	$139,125.00	$27,872.58	$115,857.32	$9,125.00	75.796%
2081-210-360-0112	Contracted Services{IT Services}	$2,699.67	$521.24	$20,000.00	$6,381.19	$15,797.24	$0.00	71.228%
2081-210-360-0600	Contracted Services{Impound Lot}	$0.00	$0.00	$135,000.00	$25,761.40	$109,238.60	$0.00	80.917%
2081-210-380-0000	Insurance and Bonding	$0.00	$0.00	$29,846.56	$1,044.20	$28,802.36	$0.00	96.501%
2081-210-390-0000	Other - Purchased Services	$4,286.00	$4,286.00	$5,000.00	$5,000.00	$0.00	$0.00	0.000%
2081-210-400-0000	Supplies and Materials	$3,659.11	$1,832.34	$56,031.00	$6,731.54	$51,126.23	$0.00	88.365%
2081-210-400-0101	Supplies and Materials{Uniforms}	$7,363.24	$5,197.36	$23,184.54	$5,192.32	$20,158.10	$0.00	79.518%
2081-210-400-0104	Supplies and Materials{LOEB GRANT}	$2,000.00	$2,000.00	$25,000.00	$692.32	$12,557.68	$11,750.00	50.231%
2081-210-410-0000	Office Supplies	$376.75	$111.09	$3,500.00	$1,034.23	$2,731.43	$0.00	72.535%
2081-210-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-420-0102	Operating Supplies{Gasoline}	$6,006.54	$6,006.54	$84,000.00	$16,956.64	$67,043.36	$0.00	79.814%
2081-210-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-510-0000	Dues and Fees	$3,897.69	$649.47	$10,000.00	$4,101.50	$9,146.72	$0.00	69.041%
2081-210-519-0000	Other - Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-599-0000	Other - Other Expenses	$475.06	$15.08	$16,029.00	$5,164.34	$11,324.64	$0.00	68.680%
2081-210-750-0000	Motor Vehicles	$44,405.00	$40,850.00	$130,969.00	$16,524.00	$118,000.00	$0.00	87.717%
2081-210-750-5000	Motor Vehicles{Capitial Lease Prin.Payment}	$0.00	$0.00	$57,508.00	$2,395.24	$55,112.76	$0.00	95.835%
2081-760-730-0000	Improvement of Sites	$0.00	$0.00	$7,838.90	$2,693.21	$5,145.69	$0.00	65.643%
2081-760-740-0000	Machinery, Equipment and Furniture	$10,180.21	$2,262.76	$15,500.00	$6,393.00	$17,024.45	$0.00	72.700%
2081-830-830-0000	Interest Payments	$0.00	$0.00	$2,395.24	$0.00	$2,395.24	$0.00	100.000%
2081-910-910-0000	D Transfers - Out	$0.00	$0.00	$56,362.50	$0.00	$56,362.50	$0.00	100.000%
	Police District Fund Total:	$183,701.70	$140,247.80	$4,477,786.57	$205,873.13	$3,476,295.20	$839,072.14	76.888%

Fund: Drug Law Enforcement

Pooled Balance:	$29,719.73
Non-Pooled Balance:	$0.00
Total Cash Balance:	$29,719.73

Report reflects selected information.

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-100-0000	D Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2221-210-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2221-210-400-0000	Supplies and Materials	$4,933.00	$4,933.00	$5,000.00	$4,348.00	$652.00	$0.00	13.040%
2221-210-400-0110	Supplies and Materials{DOJ Vest Grant}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2221-210-510-0000	Dues and Fees	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	100.000%
2221-210-519-0400	Other - Dues and Fees{Prosecutors Percentage}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2221-210-590-0011	Other Expenses{Return of Forfeited Property}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Drug Law Enforcement Fund Total:	$4,933.00	$4,933.00	$10,000.00	$4,348.00	$5,652.00	$0.00	56.520%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: $862,316.64
Non-Pooled Balance: $0.00
Total Cash Balance: $862,316.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-111-0000	D Salaries - Trustees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-300-0000	Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-360-0000	Contracted Services	$4,677.55	$4,191.41	$15,000.00	$6,321.68	$9,164.46	$0.00	59.178%
2231-330-400-0000	Supplies and Materials	$37,947.05	$37,947.05	$170,000.00	$65,357.44	$104,642.56	$0.00	61.554%
2231-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	$6,134.22	$6,134.22	$9,000.00	$9,000.00	$0.00	$0.00	0.000%
2231-330-750-5000	Motor Vehicles{Capitial Lease Prin.Payment}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	$62,910.01	$47,640.01	$0.00	$0.00	$15,270.00	$0.00	100.000%
2231-760-750-0000	Motor Vehicles	$20.00	$20.00	$402,215.01	$402,215.01	$0.00	$0.00	0.000%
2231-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	$111,688.83	$95,932.69	$596,215.01	$482,894.13	$129,077.02	$0.00	21.092%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2023

Fund: Law Enforcement Trust
Pooled Balance: $4,434.39
Non-Pooled Balance: $0.00
Total Cash Balance: $4,434.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-100-0000	D Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-300-0000	Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-400-0000	Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-599-0103	Other - Other Expenses{Drug Education}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Law Enforcement Trust Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Coronavirus Relief Fund
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-110-360-0112	Contracted Services{IT Services}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-110-400-0000	Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-190-311-0000	Accounting and Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-190-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-190-400-0000	Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-190-400-0124	Supplies and Materials{Touchless}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-190-599-0125	Other - Other Expenses{Covid Grants}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-190-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-190-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-210-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-360-0112	Contracted Services{IT Services}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-210-400-0000	Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-220-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-220-360-0112	Contracted Services{IT Services}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-220-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-220-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-220-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-290-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: American Rescue Plan Act
Pooled Balance: $2,470,419.62
Non-Pooled Balance: $0.00
Total Cash Balance: $2,470,419.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-311-0000	Accounting and Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2273-110-360-0000	Contracted Services	$64,959.88	$64,959.88	$0.00	$0.00	$0.00	$0.00	0.000%
2273-110-400-0000	Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2273-220-750-0000	Motor Vehicles	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	0.000%
2273-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2273-690-360-0000	Contracted Services	$0.00	$0.00	$375,000.00	$366,757.50	$8,242.50	$0.00	2.198%
2273-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	American Rescue Plan Act Fund Total:	$64,959.88	$64,959.88	$1,375,000.00	$1,366,757.50	$8,242.50	$0.00	0.599%

Fund: FIRE and EMS Special Levy Fund
Pooled Balance: $4,672,915.49
Non-Pooled Balance: $0.00
Total Cash Balance: $4,672,915.49

Report reflects selected information.

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2283-220-131-0000	D Salary - Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-132-0000	D Salaries - Administrator's Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-139-0000	D Other - Salaries - Administrator's Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-190-0000	D Other - Salaries	$0.00	$0.00	$2,440,000.00	$0.00	$1,975,485.14	$464,514.86	80.963%
2283-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-212-0000	D Social Security	$0.00	$0.00	$26,619.00	$0.00	$13,717.20	$12,901.80	51.532%
2283-220-213-0000	D Medicare	$0.00	$0.00	$50,750.00	$0.00	$27,592.23	$23,157.77	54.369%
2283-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$564,000.00	$0.00	$407,167.80	$156,832.20	72.193%
2283-220-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-220-0000	Insurance Benefits	$0.00	$0.00	$579,646.80	$71,957.52	$507,689.28	$0.00	87.586%
2283-220-230-0000	D Workers' Compensation	$0.00	$0.00	$38,000.00	$32,895.97	$5,104.03	$0.00	13.432%
2283-220-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-311-0000	Accounting and Legal Fees	$14,287.50	$13,375.50	$12,000.00	$11,031.00	$1,881.00	$0.00	14.568%
2283-220-311-7777	Accounting and Legal Fees{Legal Fees/Law Suit Settlement}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-312-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-313-0000	Uniform Accounting Network Fees	$868.79	$868.79	$2,000.00	$814.28	$1,185.72	$0.00	59.286%
2283-220-314-0000	D Tax Collection Fees	$717.17	$717.17	$43,420.00	$1,703.76	$41,716.24	$0.00	96.076%
2283-220-315-0000	D Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-318-0000	Training Services	$703.25	$373.25	$12,000.00	$1,209.06	$11,120.94	$0.00	90.194%
2283-220-322-0000	Garbage and Trash Removal	$0.00	$0.00	$7,000.00	$3,268.91	$3,731.09	$0.00	53.301%
2283-220-323-0000	Repairs and Maintenance	$15.10	$7.42	$50,000.00	$16,037.45	$33,970.23	$0.00	67.930%
2283-220-330-0000	Travel and Meeting Expense	$81.63	$81.63	$752.60	$0.00	$752.60	$0.00	100.000%
2283-220-340-0000	Communications, Printing and Advertising	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	$0.00	100.000%
2283-220-341-0000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-341-0112	Telephone{IT Services}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-344-0000	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-351-0000	Electricity	$0.00	$0.00	$30,000.00	$5,399.91	$24,600.09	$0.00	82.000%
2283-220-352-0000	Water and Sewage	$227.24	$144.80	$2,700.00	$896.77	$1,885.67	$0.00	67.770%
2283-220-360-0000	Contracted Services	$104.00	$0.00	$61,750.00	$11,664.91	$38,439.09	$11,750.00	62.145%
2283-220-360-0112	Contracted Services{IT Services}	$0.00	$0.00	$9,747.40	$1,747.40	$8,000.00	$0.00	82.073%
2283-220-380-0000	Insurance and Bonding	$107.48	$107.48	$48,000.00	$2,661.12	$45,338.88	$0.00	94.456%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2283-220-400-0000	Supplies and Materials	$1,062.64	$435.06	$7,000.00	$2,260.62	$5,366.96	$0.00	70.363%
2283-220-410-0000	Office Supplies	$398.79	$31.61	$2,000.00	$590.82	$1,776.36	$0.00	75.041%
2283-220-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-430-0000	Small Tools and Minor Equipment	$878.17	$160.25	$3,000.00	$787.38	$2,930.54	$0.00	78.822%
2283-220-510-0000	Dues and Fees	$1,441.20	$947.03	$3,000.00	$164.66	$3,329.51	$0.00	95.288%
2283-220-590-0101	Other Expenses{Uniforms}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-599-0000	Other - Other Expenses	$2,029.86	$277.06	$6,000.00	$1,445.80	$6,307.00	$0.00	81.351%
2283-220-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-730-0000	Improvement of Sites	$196.98	$196.98	$12,000.00	$10,185.45	$1,814.55	$0.00	15.121%
2283-220-740-0000	Machinery, Equipment and Furniture	$752.47	$562.47	$20,000.00	$72.59	$20,117.41	$0.00	99.640%
2283-220-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-220-790-0000	Other - Capital Outlay	$2,455.98	$2,175.11	$64,000.00	$7,071.03	$57,209.84	$0.00	89.000%
2283-230-400-0104	Supplies and Materials{LOEB GRANT}	$34,580.00	$34,580.00	$22,000.00	$0.00	$13,500.00	$8,500.00	61.364%
2283-230-400-0109	Supplies and Materials{EMS Grant}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-760-720-0000	Buildings	$409,899.45	$0.00	$91,758.00	$1,196.47	$500,460.98	$0.00	99.761%
2283-760-750-0000	Motor Vehicles	$0.00	$0.00	$849,729.00	$849,729.00	$0.00	$0.00	0.000%
2283-760-790-9999	Other - Capital Outlay{CONTINGENCY}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2283-910-910-0000	D Transfers - Out	$0.00	$0.00	$181,320.00	$0.00	$181,320.00	$0.00	100.000%
2283-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	FIRE and EMS Special Levy Fund Fund Total:	$470,807.70	$55,041.61	$5,241,942.80	$1,034,791.88	$3,945,260.38	$677,656.63	69.732%

Fund: EMS Billing Fund Opened 2-2015

Pooled Balance: $472,624.85

Non-Pooled Balance: $0.00

Total Cash Balance: $472,624.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2284-230-100-0000	D Salaries	$0.00	$0.00	$145,444.80	$0.00	$116,469.87	$28,974.93	80.078%

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2284-230-132-0000	D Salaries - Administrator's Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2284-230-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2284-230-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,815.00	$0.00	$5,127.40	$5,687.60	47.410%
2284-230-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2284-230-213-0000	D Medicare	$0.00	$0.00	$2,500.00	$0.00	$1,665.76	$834.24	66.630%
2284-230-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$28,000.00	$0.00	$18,182.92	$9,817.08	64.939%
2284-230-312-0000	Auditing Services	$1,016.73	$1,007.91	$4,000.00	$806.09	$3,202.73	$0.00	79.892%
2284-230-318-0000	Training Services	$565.51	$235.51	$31,000.00	$1,245.15	$30,084.85	$0.00	96.026%
2284-230-318-0109	Training Services{EMS Grant}	$0.00	$0.00	$20,000.00	$9,000.00	$11,000.00	$0.00	55.000%
2284-230-323-0000	Repairs and Maintenance	$4,286.24	$393.64	$46,000.00	$14,418.96	$35,473.64	$0.00	71.100%
2284-230-341-0000	Telephone	$647.56	$338.70	$20,000.00	$3,773.58	$16,535.28	$0.00	81.419%
2284-230-360-0000	Contracted Services	$6,796.75	$0.00	$72,500.00	$10,497.88	$68,798.87	$0.00	86.761%
2284-230-360-0112	Contracted Services{IT Services}	$0.00	$0.00	$10,000.00	$1,447.01	$8,552.99	$0.00	85.530%
2284-230-380-0000	Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2284-230-400-0000	Supplies and Materials	$2,905.87	$0.00	$62,000.00	$9,064.08	$55,841.79	$0.00	86.035%
2284-230-400-0101	Supplies and Materials{Uniforms}	$3,003.45	$0.00	$35,000.00	$775.53	$37,227.92	$0.00	97.959%
2284-230-400-0109	Supplies and Materials{EMS Grant}	$4,000.00	$3,349.30	$4,000.00	$2,800.00	$1,850.70	$0.00	39.794%
2284-230-420-0000	Operating Supplies	$1,729.70	$1,729.70	$73,000.00	$14,728.73	$58,271.27	$0.00	79.824%
2284-230-430-0000	Small Tools and Minor Equipment	$1,680.57	$1,680.57	$2,500.00	$1,409.05	$1,090.95	$0.00	43.638%
2284-760-740-0000	Machinery, Equipment and Furniture	$148.89	$148.89	$10,000.00	$4,162.06	$5,837.94	$0.00	58.379%
2284-760-740-0109	Machinery, Equipment and Furniture{EMS Grant}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2284-760-740-0120	Machinery, Equipment and Furniture{BWC Safety Grant}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2284-760-750-0000	Motor Vehicles	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	100.000%
2284-760-790-0000	Other - Capital Outlay	$2,998.02	$2,261.66	$10,000.00	$1,476.20	$9,260.16	$0.00	86.250%
2284-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	EMS Billing Fund Opened 2-2015 Fund Total:	$29,779.29	$11,145.88	$646,759.80	$75,604.32	$544,475.04	$45,313.85	81.828%

Fund:	Lighting District
Pooled Balance:	$54,876.17
Non-Pooled Balance:	$0.00
Total Cash Balance:	$54,876.17

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-351-0000	Electricity	$45,267.21	$12,669.10	$388,602.99	$42,630.03	$378,571.07	$0.00	89.879%
2401-310-500-0000	Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2401-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$129,650.00	$0.00	0.000%
	Lighting District Fund Total:	$45,267.21	$12,669.10	$388,602.99	$42,630.03	$508,221.07	$0.00	120.660%

Fund: TIF Fund Closed 4-2015
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-710-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-710-700-0000	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	TIF Fund Closed 4-2015 Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Fastcop and Loeb Grant closed 9-2018
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-210-500-0000	Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

HAMILTON TOWNSHIP, WARREN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fastcop and Loeb Grant closed 9-2018 Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: FEMA Project Fund (Fire) 1-2015
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	FEMA Project Fund (Fire) 1-2015 Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Road Levy 2018
Pooled Balance: $168,615.32
Non-Pooled Balance: $0.00
Total Cash Balance: $168,615.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-330-314-0000	D Tax Collection Fees	$2,830.53	$2,830.53	$15,000.00	$4,725.38	$10,274.62	$0.00	68.497%
2907-330-400-0000	Supplies and Materials	$197,700.54	$42.40	$915,000.00	$0.00	$1,112,658.14	$0.00	100.000%
	Road Levy 2018 Fund Total:	$200,531.07	$2,872.93	$930,000.00	$4,725.38	$1,122,932.76	$0.00	99.581%

Fund: Miscellaneous Special- OneOhio
Pooled Balance: $13,021.06
Non-Pooled Balance: $0.00
Total Cash Balance: $13,021.06

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-210-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2909-210-400-0000	Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Miscellaneous Special- OneOhio Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Kroger TIF
Pooled Balance: $83,781.25
Non-Pooled Balance: $0.00
Total Cash Balance: $83,781.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-330-360-0000	Contracted Services	$0.00	$0.00	$100,000.00	$83,781.25	$16,218.75	$0.00	16.219%
2910-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2910-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2910-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Kroger TIF Fund Total:	$0.00	$0.00	$100,000.00	$83,781.25	$16,218.75	$0.00	16.219%

Fund: Natureworks Grant
Pooled Balance: $87,728.30
Non-Pooled Balance: $0.00
Total Cash Balance: $87,728.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-360-0000	Contracted Services	$0.00	$0.00	$91,671.00	$37,728.30	$3,942.70	$50,000.00	4.301%
	Natureworks Grant Fund Total:	$0.00	$0.00	$91,671.00	$37,728.30	$3,942.70	$50,000.00	4.301%

Fund: New Building Bond Retirement
Pooled Balance: $0.00
Non-Pooled Balance: $0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	$0.00	100.000%
3101-830-830-0000	Interest Payments	$0.00	$0.00	$17,725.00	$0.00	$17,725.00	$0.00	100.000%
3101-840-840-0000	Fiscal Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	New Building Bond Retirement Fund Total:	$0.00	$0.00	$112,725.00	$0.00	$112,725.00	$0.00	100.000%

Fund: Fire Station 76 Capital Project Fund
Pooled Balance: $140,660.00
Non-Pooled Balance: $0.00
Total Cash Balance: $140,660.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4902-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	0.000%
4902-830-830-0000	Interest Payments	$0.00	$0.00	$81,320.00	$40,660.00	$40,660.00	$0.00	50.000%
4902-840-840-0000	Fiscal Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Fire Station 76 Capital Project Fund Fund Total:	$0.00	$0.00	$181,320.00	$140,660.00	$40,660.00	$0.00	22.424%
	Report Total:	$1,867,612.92	$867,935.96	$19,439,200.87	$4,790,663.41	$13,579,363.24	$2,469,822.18	66.439%