



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 12/6/2023

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 15th Board of Trustees regular meeting.
- Bills before the Board

Guest Speaker – Paul Goodhue with Goodhue Consulting Co. regarding Mounts Park Stream Restoration Project

Briefing – iWorQ Software Efficiency

Public Comments

New Business

Resolutions

- Resolution No. 2023-1206A – Resolution Approving the 2024 Budget for Hamilton Township
- Resolution No. 2023-1206B – Increase Appropriations in the Police District
- Resolution No. 2023-1206C – Increase Salaries in the Fire Department
- Resolution No. 2023-1206D – Resolution Approving a Natural Gas Agreement with Direct Energy
- Resolution No. 2023-1206E- Resolution Approving ODNR Aquatic Education Grant Fund

Motion – Then and Now Purchase Order for Police Department

Motion – Chase Bank Site Plan Review

Motion – Purchase of Cemetery Deeds

Fiscal Officer's Report

Public Comments

Trustee Comments

Administrator's Report

Executive Session – Motion to adjourn into executive session at ____ in accordance with ORC 121.22(G)(8) to discuss negotiations with other political subdivisions respecting requests for economic development assistance.

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 15, 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 November 1, 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

Public Comments

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

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

New Business

-Resolution 2023-1115A – Authorizing Disposal of Unneeded, Obsolete, or Unfit-For-Use Property

Mr. Sousa made a motion with a second from Mr. Rozzi to approve Resolution 23-1115A.

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

-Resolution 2023-1115B – Increase of Appropriations in the Police Department

Mr. Sousa: The impound lot has seen more activity than anticipated for the first year. Hamilton Township pays for the towing companies on the front end, collecting the reimbursement from insurance or private companies. The increase is to have the ability to continue to pay the towing companies.

Mr. Sousa made a motion with a second from Mr. Rozzi to approve Resolution 23-1115B.

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

-Resolution 2023-1115C – Authorizing Amended Transaction Documents for the Kroger Project

Ben Yoder: This amendment allows the deadline change for contracted roadway installment from mid-December to January. This amendment also includes a provision that allows the Township Administrator and law team to make small changes without having to go in front of the Trustee Board.

Mr. Sousa made a motion with a second from Mr. Rozzi to approve Resolution 23-1115C.

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

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

Mr. Cordrey: Is this year our more in-depth financial audit?

Kurt Weber: This year, 2023 we will be audited by the State.

Mr. Sousa: Is there expectation or guidance that we should be changing vendors for “fresh eyes”?

Mr. Weber: Recommends not to change vendors. Mark Hurst at Hurst Kelly has worked for the State Auditors and is knowledgeable of what they are looking for.

Jeff Wright: The firm doing that assistance is reoccurring but believes there is a limit for the auditor from the state to three (3) audits and then will refresh.

Mr. Weber: In the case of Wayne Bastin, the state auditor allowed us to go beyond the three years and possibly renew for another three years.

Mr. Sousa made a motion with a second from Mr. Rozzi to approve the engagement letter from Hurst Kelly.

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:

October 2023 Fiscal Report- Through the end of October, which is 83% through the year, we have received \$16 million of the \$14.8 million budgeted anticipated revenue. The final appropriations/expense budget was \$19.4 million, we spent over \$13.5 million which is 70%. The total cash balance overall is \$20 million and the unencumbered fund balance is \$15.3 million. Some of the higher fund balances consist of General Funds at \$2 million, Road & Bridge at \$2.1 million, Police Department \$4.1 million, ARPA Fund \$1.1 million, and Fire/EMS at \$3.6 million.

Public Comments

Mr. Sousa opened the floor to the second public comments at 6:15 pm.

Mr. Sousa closed the floor to public comments at 6:15 pm.

Trustee Comments

Mr. Rozzi: Congratulated Mark Sousa and Leah Elliot for winning the election. Welcomed Jeff Wright as the new Township Administrator

Mr. Cordrey: Congratulated Mark Sousa and stated he is looking forward to working with Leah in the future. Welcomed Mr. Wright on board as the Administrator and excited for the continuing development of the township. Congratulated Mr. Yoder, his daughter, and the rest of the Kings High School Volleyball Team for winning the state championship. Reminder, the Little Miami Craft Show is this Saturday, and the Christmas Tree Lighting is December 9th from 4-6 pm at Firehouse 76. Lastly, acknowledging the Fire Department, as he was a firsthand witness inside the live-fire house training on Stephans Rd and the incredible job they did. The township has done a great job of investing dollars in training for police and fire, so they are prepared for real-life situations.

Mr. Sousa: Congratulations to Leah and look forward to working with her in the next coming months. Thanked the developer that purchased the lot beside Shooters Bar & Grill on State Route 48 for the next live fire training.

Administrator's Report

Jeff Wright: First day has been very exciting, reassuring, and reconfirming that he made a great choice to join this organization. He looks forward to working with Ms. Elliot in the future as well. Jeff is in his 28th year of local government, known he has wanted to do this career for a long time. He has more urban planning and zoning as his background, with economic and community development. The last 22 years he has spent on the administration side as a city manager and township administrator. Only lives seven miles outside of Hamilton Township which makes the move an easy choice for his family, becoming members of a new community. Nice to finish his career with new challenges and a group of new team members. This week he has met with three developers that he has worked with previously in a neighboring township, feels good about their relationship with current and future projects in Hamilton Township. He thanked Chief Hughes for the assistance in a smooth transition of roles. Following are updates for the Administrator Report:

- A draft of the 2024 Budget was presented to the Board of Trustees for review and will be discussed at the December 6 meeting.
- Warren County Engineers Office is holding a bid for the Towne Center and Grandin Project, information can be found at Hamilton-township.org
- Ellen is working on transferring purchase orders and other commitments from 2023 into our 2024 fiscal year.
- Cheryl has been working on implementing a payroll to a new system. Also, she is working with Little Miami High School with an intern program to increase job skills for special needs students.

- Nicole has prepared a grant application for a walking trail at Marr Park, a presentation will be conducted tomorrow to Warren County. She was also successful in getting a \$31,000 grant to resurface Testerman Park.
- Wreaths Across America will be Saturday, December 16th.
- Public Works is finishing salt truck preparation and Don is conducting in-house training for CDL drivers.
- Cathy in Zoning and Planning met with Chase Bank and Valvoline, as they are moving forward in the site plan approval process.

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



To: Jeff Wright, Administrator
From: Cathy Walton, Planning and Zoning Director
Date: November 30, 2023
RE: Zoning Certificate Software Database Upgrade

This is for informational purposes only.

Background:

Currently, the application process for all Zoning Certificate applications requires the application, supporting documents, and payment to be submitted to the Zoning Department either in person or via US mail. Once received, a number is assigned from a printed sheet of application numbers. The information from the application is then entered into an excel spreadsheet.

A hard copy of the current year's applications are stored in the Planning and Zoning Director's office. At year end, they are boxed and stored for the Zoning Inspector to do a setback inspection at the expiration date of the application.

The customer service, efficiencies, communication and reporting improvements include:

Cathy

- **Can generate violation letters, notice letters, etc. for better zoning process efficiency.**
- **Tracks calendar and can alert me when notices need to be sent, meeting dates, violation letters due, etc.**
- **Public facing website/app provides status updates for the public to view saving them from having to call the office to track permit.**
- **Can enter Economic Development Notes to track visits, contacts, etc.**
- **Optimistic Village of Maineville will pay a portion of the Yearly Fee**
- **Easier to search records. All records for a single property are stored in one electronic file allowing for more efficient permit review.**
- **On demand reports for violation, application and Economic Development statistics.**

Cory

- **Mobile App will allow for direct upload of photos to properties for violations.**
- **App will alert Cory when to check on properties for status and potential abatement.**
- **Will notify Cory of the inspections to complete.**
- **Can enter data in offline mode if needed and it will automatically populate upon regaining service.**

Heather

- **Compiles all applications into 1 data file per property, eliminating separate files for BZA, ZC, Violations, Permits, etc.**
- **Will help with distinguishing between Village of Maineville & Hamilton Twp**

Miscellaneous

- **Warren County Building Department uses the same software allowing for easier submission for applicants.**
- **Allows for file sharing between the Township and County Building Department.**

Cost:

Year one includes setup, GIS integration, data conversion, form creation, and first year subscription cost: \$16,000.00.

Annual cost starting year two: \$12,000. There has not been an increase to the annual subscription in twelve years.

Quotes were received from two additional companies, and both were in excess of \$40,000 for the first year and \$25,000 annually with a 3% annual increase.



Office of Township Administrator
12/06/23 Trustee Meeting

The following motion is requested by the Board of Hamilton Township Trustees from the Township Administrator:

Motion to approve Resolution 23-1206A.

A RESOLUTION ADOPTING THE 2024 ANNUAL BUDGET

Budget message.

Attached to this memo are the 2024 Budget Funds Reserves details. It includes a snapshot of the anticipated revenue, expenditures, capital expenses, unencumbered total and months of encumbrances for each fund.

I want to acknowledge the diligent work of Assistant Fiscal Officer Ellen Horman, our leadership team and several staff members within each department for their work on compiling the 2024 Budget. Also, this work product didn't just start over the past few weeks, but the analysis and planning were begun earlier this summer when the Township prepared and adopted the 2024 Tax Budget in July.

There are several items in the proposed budget that staff would like to highlight. The first point is that the General Fund is proposed to have only a 0.5% increase in expenditures from 2023 to 2024. It should also be noted that we are not proposing to increase our debt obligations in 2024 and we already have a very low debt ratio. The debt on the Township Administration Building/Police Department will be retired in 2027.

I will highlight the specific Capital Improvement and Purchase items being proposed when we go over the attached Fund Carryover details fund by fund, but there are a few unique items that I want to highlight with the Board. The first is that we do anticipate staying on track to repave at least seven miles of roadway and have some replacement concrete curb and gutter work as part of our annual repaving program. That keeps us on pace to repave every Township street every 15 years or sooner using the 2018 Road Levy. Additionally, an existing need that we have and will begin budgeting for in 2024 is the replacement of our Public Works buildings. We are proposing to encumber \$300,000 of our Road and Bridge Fund to pay for the soft costs and due diligence work needed to engineer, analyze and design an appropriate site and structure(s) to house that department's equipment and personnel. This would not only allow for more efficient

operations, but also sufficiently enable us to store all our rolling stock of vehicles and equipment inside to protect these assets from the elements. Our community has doubled in population and road miles since we last improved the capacity of buildings and storage for our Public Works Department. It is anticipated that additional Road and Bridge Fund and other funds that comprise the Public Works Department will need to be budgeted in future years for the down payment on a new building and likely to pay for future debt service.

We continue to forecast that the carryovers in our safety services funds get smaller each year as we get closer to the tenth year since the passage of those Fire and Police levies. Given that we are a service industry and the demand for highly qualified police officers and firefighters/paramedics has caused a supply and demand issue, personnel costs continue to rise in those departments.

Finally, there are two unique, but large improvements included in the 2024 Budget that deserve highlighting. One is the use of ARPA funds for the abatement and restoration to comply with EPA standards at Mounts Park. Work to relocate streams and to restore the landfill cap will be first designed by a consultant and then performed by a contracted company. The second large project is to improve the road network along State Route 48 at and near the new Kroger development site to improve access to new commercial properties and to improve access and safety in that vicinity for the motoring public.

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on December 6th, 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 its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 23-1206A**

A RESOLUTION ADOPTING THE 2024 ANNUAL BUDGET

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

WHEREAS, the Board of Township Trustees of Hamilton Township is desirous of adopting the annual budget proposed by the Fiscal Officer providing for receipts and expenditures during the year 2024;

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

- | | |
|-------------------|---|
| SECTION 1. | This Board of Trustees hereby adopts the annual appropriations budget which is attached hereto as Exhibit A; and |
| SECTION 2. | That the sum listed Exhibit A are hereby set aside and appropriated for several purposes for which listed expenditures should be made for 2024 fiscal year ending December 31, 2024; and |
| SECTION 3. | That the allocation of administrative salaries and related expenses to the various departments as reflected to the attached Exhibit A are hereby approved; and |
| SECTION 4. | This Board hereby determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations related to the action taken herein were conducted in meetings open to the public pursuant to law; and |
| SECTION 5. | This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the Township, and therefor this Resolution shall be in full force and effect immediately upon its adoption without further public reading. |

Mr. _____ 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 6th day of December 2023.

Attest:

Kurt E. Weber, *Fiscal Officer*

Approved as to form:

Benjamin J. 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 December 6th, 2023.

Date: _____

Kurt E. Weber, *Fiscal Officer*

Financial Worksheet - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,853,185.32	\$1,647,790.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$817,983.18	\$838,411.49	\$868,452.45	\$1,037,316.07	\$987,000.00	\$1,035,178.52
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$216.18	\$370.24	\$225.65	\$0.00	\$225.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$187,919.29	\$186,571.21	\$242,933.91	\$226,226.71	\$250,500.00	\$248,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$162,644.66	\$169,607.52	\$206,398.94	\$210,396.46	\$205,953.56	\$200,577.11
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$118,838.88	\$120,759.07	\$123,763.71	\$146,821.48	\$158,000.00	\$146,821.48
Other	\$16,917.93	\$5,576.36	\$5,499.62	\$82,872.16	\$5,325.00	\$5,225.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$88,411.86	\$46,483.89	\$21,836.43	\$36,049.97	\$40,000.00	\$250,000.00
Miscellaneous	\$43,160.38	\$88,821.47	\$40,033.57	\$50,096.25	\$74,412.00	\$36,651.00
Total Revenue	\$1,436,092.36	\$1,456,601.25	\$1,509,144.28	\$1,789,779.10	\$1,721,415.56	\$1,922,453.11
Expenditures						
Administrative - Salaries	\$290,640.36	\$317,661.01	\$331,626.79	\$401,305.52	\$460,916.40	\$486,205.58
Administrative - Other	\$580,940.54	\$412,205.37	\$443,992.43	\$487,186.68	\$832,601.46	\$932,066.41
Zoning - Salaries	\$69,599.40	\$72,692.64	\$64,586.27	\$52,617.60	\$65,095.40	\$103,630.80
Zoning - Other	\$47,735.07	\$48,100.13	\$57,871.81	\$104,060.57	\$328,430.38	\$339,570.20
Health Districts - Other	\$21,831.99	\$22,671.85	\$22,588.33	\$21,931.72	\$22,526.16	\$22,215.54
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$14,304.00	\$18,937.32	\$17,030.00	\$29,278.40	\$102,868.32	\$98,886.70
Parks and Recreation - Other	\$36,894.60	\$104,102.68	\$70,822.58	\$257,797.60	\$409,735.66	\$286,663.88

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification: 1000 General		Fund Name: General				
Description	2019	2020	2021	2022	Current 2023	2024
Capital Outlay - Other	\$34,807.91	\$48,930.44	\$44,076.71	\$153,993.87	\$75,378.24	\$40,000.00
Bond Principal Payment - Other	\$23,070.46	\$11,535.23	\$23,070.46	\$23,070.46	\$23,070.46	\$23,070.46
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,119,824.33	\$1,056,836.67	\$1,075,665.38	\$1,531,242.42	\$2,320,622.48	\$2,332,309.57
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	\$20,000.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$64,000.00	\$0.00	\$124,400.00	\$63,000.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$606,362.50	-\$54,800.00
Advances - Out	-\$64,000.00	-\$62,000.00	-\$62,400.00	-\$63,000.00	\$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	-\$68,012.50	-\$128,437.50	\$19,637.50	-\$60,612.50	-\$606,362.50	-\$54,800.00
Fund Balance 12/31	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,853,185.32	\$1,647,790.90	\$1,183,134.44
Less: Encumbrances 12/31	\$104,244.87	\$245,163.12	\$262,833.01	\$349,075.64	\$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	\$1,826,572.79	\$1,956,981.62	\$2,392,428.13	\$2,504,109.68	\$1,647,790.90	\$1,183,134.44

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 - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2011 Special Revenue	Fund Name:				Motor Vehicle License Tax		
	Description	2019	2020	2021	2022	Current 2023	2024	
	Fund Balance 1/1	\$192,815.98	\$235,059.31	\$269,032.91	\$306,222.56	\$323,343.40	\$330,733.58	
	Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Revenues							
	Property and Other Local Taxes							
	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Local Taxes	\$30,772.90	\$26,497.62	\$27,858.38	\$27,419.68	\$31,000.00	\$28,000.00	
	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Intergovernmental							
	Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other	\$39,305.74	\$38,316.65	\$42,764.21	\$43,082.52	\$57,000.00	\$49,700.00	
	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Earnings on Investments	\$10,135.71	\$5,658.75	\$2,632.00	\$4,160.29	\$4,000.00	\$30,000.00	
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenue	\$80,214.35	\$70,473.02	\$73,254.59	\$74,662.49	\$92,000.00	\$107,700.00	
	Expenditures							
	Highways - Other	\$37,971.02	\$36,499.42	\$36,064.94	\$57,541.65	\$84,609.82	\$104,000.00	
	Total Expenditures	\$37,971.02	\$36,499.42	\$36,064.94	\$57,541.65	\$84,609.82	\$104,000.00	
	Other Financing Sources & Uses							
	Sources							
	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2011 Special Revenue	Fund Name:				Motor Vehicle License Tax	
Description	2019	2020	2021	2022	Current 2023	2024	
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	\$235,059.31	\$269,032.91	\$306,222.56	\$323,343.40	\$330,733.58	\$334,433.58	
Less: Encumbrances 12/31	\$7,183.18	\$19,736.50	\$13,389.95	\$10,560.97	\$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	\$227,876.13	\$249,296.41	\$292,832.61	\$312,782.43	\$330,733.58	\$334,433.58	

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 - Budget
 2024 Appropriation Budget
 Year 2023

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$279,470.79	\$424,889.24	\$633,756.95	\$853,234.56	\$1,068,265.37	\$816,811.06
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$225,960.88	\$333,697.51	\$347,255.87	\$348,027.94	\$360,000.00	\$340,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$14,679.24	\$10,344.83	\$6,076.99	\$11,586.84	\$6,500.00	\$100,650.00
Miscellaneous	\$0.00	\$1.00	\$0.00	\$962.48	\$0.00	\$290.00
Total Revenue	\$240,640.12	\$344,043.34	\$353,332.86	\$360,577.26	\$366,500.00	\$441,440.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$111,486.55	\$124,460.00
Highways - Other	\$89,805.67	\$102,963.27	\$121,822.70	\$135,104.90	\$275,467.76	\$289,500.00
Capital Outlay - Other	\$5,416.00	\$32,212.36	\$12,032.55	\$10,441.55	\$231,000.00	\$7,500.00
Total Expenditures	\$95,221.67	\$135,175.63	\$133,855.25	\$145,546.45	\$617,954.31	\$421,460.00
Other Financing Sources & Uses						
Sources						
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 - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2021 Special Revenue	Fund Name:	Gasoline Tax	Current 2023	2024
Description	2019	2020	2021	2022	2023
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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
Fund Balance 12/31	\$424,889.24	\$633,756.95	\$853,234.56	\$1,068,265.37	\$836,791.06
Less: Encumbrances 12/31	\$24,364.30	\$91,470.85	\$93,446.87	\$107,668.85	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$400,524.94	\$542,286.10	\$759,787.69	\$960,596.52	\$836,791.06

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.

Financial Worksheet - Budget

2024 Appropriation Budget

Year 2023

Fund Classification:		2031 Special Revenue		Fund Name:		Road and Bridge	
Description		2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1		\$843,913.35	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$2,158,842.95	\$1,611,903.19
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$980,681.08	\$949,299.64	\$979,785.44	\$1,170,253.71	\$1,118,000.00	\$1,161,274.85
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$554.89	\$916.85	\$572.81	\$0.00	\$500.00	\$250.00
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		\$135,096.89	\$104,197.07	\$140,064.73	\$166,725.15	\$172,000.00	\$166,725.15
Other		\$9,591.52	\$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		\$23,162.21	\$46,119.73	\$17,812.13	\$24,303.71	\$22,500.00	\$23,500.00
Total Revenue		\$1,149,086.59	\$1,100,533.29	\$1,138,235.11	\$1,361,282.57	\$1,313,000.00	\$1,351,750.00
Expenditures							
Sanitary Dump - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries		\$455,045.34	\$478,311.57	\$467,719.45	\$608,851.62	\$823,273.62	\$781,531.79
Highways - Other		\$293,447.91	\$312,400.12	\$376,096.07	\$448,491.30	\$966,666.14	\$869,167.06
Capital Outlay - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Interest - Other		\$2,202.32	\$1,486.59	\$755.67	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750,695.57	\$792,198.28	\$844,571.19	\$1,057,342.92	\$1,859,939.76	\$1,650,698.85
Other Financing Sources & Uses							
Sources							

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2031 Special Revenue	Fund Name:	Road and Bridge				
Description	2019	2020	2021	2022	Current 2023	2024	
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$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	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$2,158,842.95	\$1,611,903.19	\$1,312,954.34	
Less: Encumbrances 12/31	\$1,171.20	\$108,153.93	\$159,450.38	\$271,843.43	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,241,133.17	\$1,442,485.45	\$1,695,452.92	\$1,886,999.52	\$1,611,903.19	\$1,312,954.34	

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:		2041 Special Revenue	Fund Name:		Cemetery		
Description		2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1		\$76,429.86	\$81,132.64	\$88,251.50	\$111,447.55	\$105,737.80	\$84,237.80
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		\$31,772.60	\$27,815.00	\$42,562.74	\$29,894.90	\$27,000.00	\$28,000.00
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		\$19,200.00	\$22,200.00	\$30,400.00	\$12,600.00	\$25,000.00	\$20,000.00
Total Revenue		\$50,972.60	\$50,015.00	\$72,962.74	\$42,494.90	\$52,000.00	\$48,000.00
Expenditures							
Cemeteries - Other		\$34,269.82	\$42,896.14	\$49,766.69	\$48,204.65	\$73,500.00	\$68,000.00
Capital Outlay - Other		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$46,269.82	\$42,896.14	\$49,766.69	\$48,204.65	\$73,500.00	\$68,000.00
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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2019	2020	2021	2022	Current 2023	2024
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	\$81,132.64	\$88,251.50	\$111,447.55	\$105,737.80	\$84,237.80	\$64,237.80
Less: Encumbrances 12/31	\$0.00	\$2,200.00	\$4,201.16	\$16,795.35	\$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	\$81,132.64	\$86,051.50	\$107,246.39	\$88,942.45	\$84,237.80	\$64,237.80

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 - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:		2081 Special Revenue		Fund Name:		Police District	
Description		2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1		\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,580,561.94	\$2,906,401.60
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$2,165,727.22	\$3,043,123.54	\$3,135,517.77	\$3,206,864.88	\$3,089,347.76	\$3,160,761.62
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$658.33	\$1,521.03	\$927.40	\$0.00	\$1,000.00	\$1,000.00
Charges for Services		\$108,594.14	\$136,544.20	\$191,001.68	\$234,575.61	\$297,076.35	\$340,430.48
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.90	\$45,000.00
Fines and Forfeitures		\$27,845.29	\$19,985.69	\$28,929.29	\$39,186.09	\$22,000.00	\$22,000.00
Intergovernmental							
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$309,877.84	\$324,428.03	\$330,300.89	\$330,238.38	\$330,652.24	\$330,238.38
Other		\$27,700.90	\$10,799.44	\$1,000.00	\$10,388.88	\$10,388.88	\$10,388.88
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		\$89,305.65	\$105,607.85	\$57,964.77	\$36,905.93	\$53,776.00	\$53,776.00
Total Revenue		\$2,729,709.37	\$3,642,009.78	\$3,745,641.80	\$3,858,159.77	\$3,847,080.13	\$3,963,595.36
Expenditures							
Police Protection - Salaries		\$1,488,187.94	\$1,759,147.66	\$1,935,937.63	\$2,133,790.04	\$2,602,010.59	\$2,746,479.89
Police Protection - Other		\$1,020,607.10	\$1,072,930.07	\$1,329,433.11	\$1,471,377.45	\$1,829,215.79	\$1,757,362.78
Capital Outlay - Other		\$25,723.38	\$27,707.00	\$5,225.00	\$48,158.69	\$31,256.35	\$129,500.00
Interest - Other		\$4,939.92	\$2,532.67	\$1,694.40	\$0.00	\$2,395.24	\$1,214.32
Total Expenditures		\$2,539,458.34	\$2,862,317.40	\$3,272,290.14	\$3,653,326.18	\$4,464,877.97	\$4,634,556.99
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2081 Special Revenue	Fund Name:	Police District	2019	2020	2021	2022	Current 2023	2024
Description									
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	\$12,000.00	\$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	\$125,210.63	\$0.00	\$0.00	\$0.00
Uses									
Transfers - Out				-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50	-\$54,800.00
Advances - Out				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses				-\$68,012.50	-\$66,437.50	\$62,848.13	-\$48,612.50	-\$56,362.50	-\$54,800.00
Fund Balance 12/31				\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,580,561.94	\$2,906,401.60	\$2,180,639.97
Less: Encumbrances 12/31				\$71,191.07	\$169,470.85	\$228,105.73	\$183,701.70	\$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				\$2,103,695.11	\$2,718,670.21	\$3,196,235.12	\$3,396,860.24	\$2,906,401.60	\$2,180,639.97

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 - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:		2221 Special Revenue		Fund Name:		Drug Law Enforcement	
Description		2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1		\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$23,108.35	\$13,108.35
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$327.00	\$3,944.92	\$280.00	\$7,489.37	\$0.00	\$0.00
Intergovernmental							
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$327.00	\$3,944.92	\$280.00	\$7,489.37	\$0.00	\$0.00
Expenditures							
Police Protection - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other		\$15,000.00	\$18,540.00	\$0.00	\$7,067.00	\$10,000.00	\$10,000.00
Total Expenditures		\$15,000.00	\$18,540.00	\$0.00	\$7,067.00	\$10,000.00	\$10,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 2221 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2019	2020	2021	2022	Current 2023	2024
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	\$37,001.06	\$22,405.98	\$22,685.98	\$23,108.35	\$13,108.35	\$3,108.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$4,933.00	\$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	\$37,001.06	\$22,405.98	\$22,685.98	\$18,175.35	\$13,108.35	\$3,108.35

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 - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$403,365.35	\$459,093.83	\$548,575.64	\$664,903.72	\$711,304.45	\$346,333.30
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$174,695.62	\$174,992.35	\$188,271.20	\$190,394.10	\$190,000.00	\$185,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,314.35	\$40,382.85	\$43,447.20	\$43,937.10	\$45,000.00	\$44,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$21,341.22	\$11,199.91	\$5,260.83	\$9,074.91	\$12,000.00	\$11,800.00
Miscellaneous	\$0.00	\$20.70	\$7,613.40	\$14,111.22	\$0.00	\$0.00
Total Revenue	\$236,351.19	\$226,595.81	\$244,592.63	\$257,517.33	\$247,000.00	\$240,800.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$153,179.73	\$136,398.50	\$80,226.99	\$143,526.61	\$194,486.14	\$198,400.00
Capital Outlay - Other	\$33,731.00	\$0.00	\$48,037.56	\$67,589.99	\$417,485.01	\$17,500.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$1,411.98	\$715.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$188,322.71	\$137,114.00	\$128,264.55	\$211,116.60	\$611,971.15	\$215,900.00
Other Financing Sources & Uses						
Sources						

Financial Worksheet - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$7,700.00	\$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	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$459,093.83	\$548,575.64	\$664,903.72	\$711,304.45	\$346,333.30	\$371,233.30
Less: Encumbrances 12/31	\$27,044.82	\$73,081.30	\$52,776.88	\$111,688.83	\$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	\$432,049.01	\$475,494.34	\$612,126.84	\$599,615.62	\$346,333.30	\$371,233.30

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 - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

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

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

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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Financial Worksheet - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

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

2024 Appropriation Budget

Year 2023

Fund Classification: 2273 Special Revenue

Fund Name:

American Rescue Plan Act

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$2,478,662.12	\$1,103,662.12
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	\$1,243,552.20	\$1,253,481.29	\$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	\$1,243,552.20	\$1,253,481.29	\$0.00	\$0.00
Expenditures						
Administrative - Other	\$0.00	\$0.00	\$0.00	\$10,040.12	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$1,103,662.12
Total Expenditures	\$0.00	\$0.00	\$0.00	\$10,040.12	\$1,375,000.00	\$1,103,662.12
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 2273 Special Revenue

Fund Name:

American Rescue Plan Act

Description	2019	2020	2021	2022	Current 2023	2024
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	-\$8,331.25	\$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	-\$8,331.25	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$1,243,552.20	\$2,478,662.12	\$1,103,662.12	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$1,243,552.20	\$64,959.88	\$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	\$2,413,702.24	\$1,103,662.12	\$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 - Budget

2024 Appropriation Budget

Year 2023

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$2,779,940.08
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,412,309.19	\$3,414,256.44	\$3,529,681.61	\$3,617,793.59	\$3,490,086.07	\$3,581,827.76
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$639.00	\$1,487.60	\$905.46	\$0.00	\$1,000.00	\$1,000.00
Charges for Services	\$2,320.00	\$494.47	\$1,320.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$25.00	\$2,055.00	\$3,100.00	\$1,325.00	\$2,500.00	\$2,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$343,275.26	\$360,084.30	\$367,262.86	\$368,172.24	\$359,913.93	\$368,172.24
Other	\$23,653.55	\$0.00	\$0.00	\$0.00	\$348,791.50	\$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	\$114,123.10	\$194,331.56	\$96,440.79	\$88,923.04	\$103,120.00	\$122,602.12
Total Revenue	\$2,896,345.10	\$3,972,709.37	\$3,998,710.72	\$4,076,213.87	\$4,305,411.50	\$4,076,102.12
Expenditures						
Fire Protection - Salaries	\$1,740,188.35	\$1,986,069.43	\$2,134,074.66	\$2,326,625.03	\$2,440,000.00	\$2,650,000.00
Fire Protection - Other	\$1,667,732.78	\$2,941,069.41	\$1,230,546.62	\$1,489,560.01	\$1,663,002.44	\$1,566,575.80
Emergency Medical Services - Other	\$20,000.00	\$18,990.00	\$14,836.60	\$22,600.07	\$22,000.00	\$30,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$143,027.33	\$244,323.55	\$1,351,386.45	\$47,500.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,427,921.13	\$4,946,128.84	\$3,522,485.21	\$4,083,108.66	\$5,476,388.89	\$4,294,075.80
Other Financing Sources & Uses						

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:		2283 Special Revenue	Fund Name:			FIRE and EMS Special Levy Fund		
Description		2019	2020	2021	2022	Current 2023	2024	
Sources								
	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sale of Fixed Assets	\$0.00	\$463,535.92	\$0.00	\$0.00	\$0.00	\$0.00	
	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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	\$125,210.62	\$0.00	\$0.00	\$0.00	
Uses								
	Transfers - Out	-\$180,000.00	-\$181,770.00	-\$178,350.00	-\$179,930.00	-\$181,320.00	-\$182,520.00	
	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses		-\$180,000.00	\$281,765.92	-\$53,139.38	-\$179,930.00	\$318,680.00	-\$182,520.00	
Fund Balance 12/31		\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$2,779,940.08	\$2,379,446.40	
Less: Encumbrances 12/31		\$466,237.21	\$424,944.83	\$217,876.61	\$470,807.70	\$0.00	\$0.00	
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31		\$3,621,392.47	\$2,971,031.30	\$3,601,185.65	\$3,161,429.77	\$2,779,940.08	\$2,379,446.40	

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.

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$625,665.05	\$399,917.35	\$455,624.48	\$420,595.29	\$463,687.87	\$328,494.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$428,418.30	\$445,225.21	\$468,485.38	\$599,998.14	\$525,000.00	\$628,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,799.53	\$22,561.44	\$3,286.65	\$678.08	\$4,000.00	\$4,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,627.38	\$1,589.23	\$1,133.63	\$7,519.66	\$1,200.00	\$1,200.00
Total Revenue	\$433,845.21	\$469,375.88	\$472,905.66	\$608,195.88	\$530,200.00	\$633,200.00
Expenditures						
Emergency Medical Services - Salaries	\$73,699.45	\$80,444.93	\$85,306.07	\$81,319.41	\$145,444.80	\$152,000.00
Emergency Medical Services - Other	\$308,519.01	\$320,315.85	\$294,658.27	\$374,471.30	\$439,212.05	\$445,400.18
Capital Outlay - Other	\$277,374.45	\$12,907.97	\$127,970.51	\$109,312.59	\$80,736.36	\$190,000.00
Total Expenditures	\$659,592.91	\$413,668.75	\$507,934.85	\$565,103.30	\$665,393.21	\$787,400.18
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

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

Description	2019	2020	2021	2022	Current 2023	2024
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	\$399,917.35	\$455,624.48	\$420,595.29	\$463,687.87	\$328,494.66	\$174,294.48
Less: Encumbrances 12/31	\$37,439.37	\$90,848.24	\$50,791.13	\$29,779.29	\$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	\$362,477.98	\$364,776.24	\$369,804.16	\$433,908.58	\$328,494.66	\$174,294.48

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.

Fund Classification:	2401 Special Revenue	Fund Name: Lighting District				
Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$36,069.88	\$75,437.19	\$127,279.90	\$54,242.46	\$45,319.06	\$12,720.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$371,118.64	\$364,060.30	\$369,251.43	\$381,528.29	\$388,602.99	\$437,785.02
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$371,118.64	\$364,060.30	\$369,251.43	\$381,528.29	\$388,602.99	\$437,785.02
Expenditures						
Lighting- Other	\$331,751.33	\$374,217.59	\$380,288.87	\$390,451.69	\$421,201.10	\$437,785.02
Total Expenditures	\$331,751.33	\$374,217.59	\$380,288.87	\$390,451.69	\$421,201.10	\$437,785.02
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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2401 Special Revenue	Fund Name:	Lighting District	2019	2020	2021	2022	Current 2023	2024
Description									
	Transfers - In			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advances - In			\$64,000.00	\$62,000.00	\$62,400.00	\$63,000.00	\$0.00	\$0.00
	Special Items			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Extraordinary Items			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Other Financing Sources			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Uses								
	Transfers - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advances - Out			-\$64,000.00	\$0.00	-\$124,400.00	-\$63,000.00	\$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	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00
	Fund Balance 12/31			\$75,437.19	\$127,279.90	\$54,242.46	\$45,319.06	\$12,720.95	\$12,720.95
	Less: Encumbrances 12/31			\$31,254.74	\$18,158.45	\$7,134.68	\$45,267.21	\$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			\$44,182.45	\$109,121.45	\$47,107.78	\$51.85	\$12,720.95	\$12,720.95

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 - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2907 Special Revenue	Fund Name:				Road Levy 2018	
Description		2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1		\$0.00	\$34,419.55	\$165,227.01	\$260,727.77	\$303,486.46	\$105,828.32
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$828,339.18	\$904,346.36	\$931,094.98	\$951,451.58	\$904,212.84	\$939,723.96
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		\$11,915.70	\$44,203.80	\$11,113.52	\$9,276.04	\$25,787.16	\$9,276.04
Other		\$8,107.94	\$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		\$848,362.82	\$948,550.16	\$942,208.50	\$960,727.62	\$930,000.00	\$949,000.00
Expenditures							
Highways - Other		\$813,943.27	\$817,742.70	\$846,707.74	\$917,968.93	\$1,127,658.14	\$945,000.00
Total Expenditures		\$813,943.27	\$817,742.70	\$846,707.74	\$917,968.93	\$1,127,658.14	\$945,000.00
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

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification: 2907 Special Revenue Fund Name: Road Levy 2018

Description	2019	2020	2021	2022	Current 2023	2024
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	\$34,419.55	\$165,227.01	\$260,727.77	\$303,486.46	\$105,828.32	\$109,828.32
Less: Encumbrances 12/31	\$0.00	\$4,574.44	\$29,292.26	\$200,531.07	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$34,419.55	\$160,652.57	\$231,435.51	\$102,955.39	\$105,828.32	\$109,828.32

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 - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:		2909 Special Revenue		Fund Name:		Miscellaneous Special- OneOhio	
Description		2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.68	\$3,895.68
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental							
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$3,895.68	\$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	\$3,895.68	\$0.00	\$0.00
Expenditures							
Police Protection - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Classification: 2909 Special Revenue

Fund Name: Miscellaneous Special- OneOhio

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

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.

Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,650.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,650.00
Expenditures						
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,969,413.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,969,413.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

Description	2019	2020	2021	2022	Current 2023	2024
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	\$100,000.00	\$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	\$100,000.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,763.00
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	-\$83,763.00

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.

Fund Classification: 2911 Special Revenue

Fund Name: Natureworks Grant

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$41,671.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$41,671.00	\$0.00
Expenditures						
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$91,671.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$91,671.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
2024 Appropriation Budget
Year 2023

Fund Classification:	2911 Special Revenue	Fund Name:	Natureworks Grant				
Description		2019	2020	2021	2022	Current 2023	2024
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00
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.

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

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

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2019	2020	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00
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	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00
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 - Budget

2024 Appropriation Budget

Year 2023

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

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$2,270,639.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments						
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Distribution						
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 - Other	\$2,270,639.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$105,000.00
Interest - Other	\$95,000.00	\$91,770.00	\$88,350.00	\$84,930.00	\$81,320.00	\$77,520.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,450,639.84	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Description	2019	2020	2021	2022	Current 2023	2024
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	\$180,000.00	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00
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	\$180,000.00	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00
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.

2024 Capital

Fire Capital 2283-220-			
Improvement of sites	730-0000	Tower Water Line	\$55,000.00
Machinery, Equipment, Furniture	740-0000	Rope/Contingency	\$12,500.00
Capital Other	790-0000	MDC computers	\$15,000.00
Motor Veh	750-0000	Tanker	\$67,500.00
EMS Capital 2284- 760-			
Machinery Equipment Furniture	740-0000	Cot for ambulance	\$40,000.00
Grant	740-0120	Grant	\$45,000.00
Capital Other	790-0000	Turnout Gear	\$105,000.00
Admin 1000			
Improvement of Sites	110-730-0000	Roof	\$166,202.00
Capital Outlay	760-700-0000	AC Units	\$25,000.00
Parks 1000			
Improvement of Sites	610-730-0000	Baseball Fields, Lights, Parking lot repairs	\$42,000.00
Machinery, Equipment	760-740-0000	Cart	\$15,000.00
Public Works			
Motor Vehicle	2011-330-730-0000	Garage siding	\$38,000.00
Gasoline	2021-760-730-0000	Furniture up grades	\$7,500.00
Road & Bridge	2031-330-740-0000	Mini Hoe	\$55,000.00
Road & Bridge	2031-330-750-0000	3qrt ton truck with equip	\$110,000.00
Permissive Motor Vehicle	2231-760-740-0000	Concrete mix and compactor	\$17,500.00
Police 2081			
Improvement of Sites	760-730-00000	Roof & Remodel of Office	\$104,000.00
Kroger TIF			
Contract Services	2910-300-360-0000	Kroger TIF	\$1,969,413.00

2024 Proposed Budget
Fund Carryover details for 12/6/2023 Trustee meeting
(live document with 2023 expenses used as of November 15th)

General Fund: -\$464,656

Revenue: \$1,922,453

Expenditures: \$2,387,109

Capital Expenses: \$248,202

Unencumbered total: \$1,183,134

Months of unencumbered: 6

Motor Vehicle Tax: \$3,700

Revenue: \$107,700

Expenditures: \$104,000

Unencumbered total: \$334,433

Months of Unencumbered: 38.5

Gasoline Tax: \$19,980

Revenue: \$441,440

Expenditures: \$421,460

Capital Expenses: \$7,500

Unencumbered total: \$836,791

Months of Unencumbered: 23.8

Road & Bridge Fund: - \$298,948

Revenue: \$1,351,750

Expenditures: \$1,650,698

Capital Expenses: \$165,000

Unencumbered total: \$1,312,954

Months of unencumbered: 9.5

Cemetery: - \$20,000

Revenue: \$48,000

Expenditures: \$68,000

Unencumbered total: \$64,237

Months of Unencumbered 11.3

Police District Fund: - \$725,761

Revenue: \$3,963,595

Expenditures: \$4,689,356

Capital Expenses: \$104,000

Unencumbered total: \$2,180,639

Months of unencumbered: 5.6

Drug Law Enforcement: - \$10,000

Revenue: \$0

Expenditures: \$10,000

Unencumbered total: \$3,108

Permissive Motor Vehicle License Tax: \$24,900

Revenue: \$240,800

Expenditures: \$215,900

Capital Expenses: \$17,500

Unencumbered total: \$371,233

Months of unencumbered: 20.6

Law Enforcement Trust: \$0

Revenue: \$0

Expenditures: \$0

Unencumbered total: \$4,434.39

American Rescue Plan Act Fund:

Revenue: \$0

Expenditures: \$1,103,662

Unencumbered total: \$0

FIRE and EMS Special Levy Fund: -\$420,493

Revenue: \$4,076,102

Expenditures: \$4,496,595

Capital Expenses: \$150,000

Unencumbered total: \$2,359,446

Months of unencumbered: 6.3

EMS Billing Fund: - \$154,200

Revenue: \$633,200

Expenditures: \$787,400

Capital Expenses: \$190,000

Unencumbered total: \$174,294

Months of unencumbered: 2.7

Lighting District: \$0

Revenue: \$437,785

Expenditures: \$437,785

Unencumbered total: \$12,720

Road Levy 2018: \$0

Revenue: \$949,000

Expenditures: \$945,000

Unencumbered total: \$109,828

New Administration Building Bond Fund:

Transfer \$109,400 for Administration/PD debt payment

Fire Station 76 Capital Project Fund:

Transfer \$182,520 for Fire Station 76 debt payment

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on December 6th, 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 23-1206B**

**A RESOLUTION AUTHORIZING AND APPROVING AN INCREASE IN TOWNSHIP
APPROPRIATIONS IN THE POLICE 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.** Resolution No. 23-1115B, previously passed by the Board of Trustees on November 15, 2023 and pertaining to the same subject but containing a typographically incorrect title, is hereby rescinded as moot.
- SECTION 4.** 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 6th day of December, 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 December 6th, 2023.

Date: _____

Kurt E. Weber, *Fiscal Officer*

The Township of Hamilton, Warren County, Ohio Board of Trustees met in regular session on December 6th, 2023, at 6:00 p.m. 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. _____ presented the following Resolution and moved its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY, OHIO
RESOLUTION NUMBER 23-1206C**

A RESOLUTION AUTHORIZING AND APPROVING AN INCREASE IN TOWNSHIP APPROPRIATIONS IN THE FIRE EMS SPECIAL LEVY FUND TO RECONCILE BUDGETS FOR THE CALENDAR YEAR 2023

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

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

SECTION 1. The Fiscal Officer is hereby authorized and directed to increase the appropriations for the Fire and EMS Special Levy Fund Line item 2283-220-190-0000, other salaries in the amount of \$50,000.00 for the total amount of \$2,490,000.00.

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:

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

Resolution adopted this 6th day of December, 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 December 6, 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 December 6th, 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 23-1206D**

**A RESOLUTION APPROVING A NATURAL GAS SUPPLY CONTRACT WITH DIRECT ENERGY TO
SUPPORT THE CONTINUATION OF THE TOWNSHIP'S NATURAL GAS AGGREGATION
PROGRAM AND APPROVING THE CONTRACT EXECUTED BY THE TOWNSHIP
ADMINISTRATOR ON BEHALF OF HAMILTON TOWNSHIP**

WHEREAS, the Board of Township Trustees has previously established and entered a natural gas aggregation program to provide competitive natural gas rate pricing to the Township and its residents.

WHEREAS, the Board of Township Trustees previously authorized the Township Administrator to execute any documents necessary to effectuate and administer the Hamilton Township natural gas aggregation program

WHEREAS, the Board finds and determines that it is in the best interest of the Township, its residents, businesses and other Natural Gas consumers located within the limits of the Township to continue its Natural Gas Opt-Out Aggregation Program subject to the conditions of a Natural Gas Supply Agreement Amendment that will take effect on or about April 1, 2024; and

NOW THEREFORE, be it resolved by the Hamilton Township Board Township Trustees, Warren County, Ohio:

SECTION 1. The Administrator is hereby authorized to take all action necessary to support the ongoing administration of the Township's Natural Gas Aggregation Program, including but not limited to, entering into a Master Services Agreement ("MSA") with Direct Energy Services, LLC, (attached hereto and incorporated herein by reference as Exhibit A) to facilitate the sale and purchase of Natural Gas to consumers in the Township's opt-out program.

SECTION 2. That it is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, safety and welfare of the citizens of the Township of Hamilton, and provided it receives the two-thirds vote of all members of Board elected thereto, shall be in full force and effect from and after its passage and approval; otherwise to be in full force and effect from and after the earliest period 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 6th day of December, 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 December 6th, 2023.

Date: _____

Kurt E. Weber, *Fiscal Officer*

MASTER SERVICES AGREEMENT

by and among

Municipality

as Governmental Aggregator,

and

DIRECT ENERGY SERVICES, LLC,

as Retail Natural Gas Supplier

MASTER SERVICES AGREEMENT

This **MASTER SERVICES AGREEMENT** (this "Agreement") is entered into by and among the Hamilton Township, Ohio ("Government Aggregator" or "GA") and Direct Energy Services, LLC, a Delaware limited liability company ("Direct Energy"). GA and Direct Energy may each be referred to individually in this Agreement as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Direct Energy is certified by the Public Utilities Commission of Ohio ("PUCO") as a Competitive Retail Natural Gas Service ("CRNGS") provider to sell Natural Gas Service to consumers and governmental aggregation programs in the State of Ohio;

WHEREAS, GA has been certified by the PUCO as a Governmental Aggregator pursuant to Chapter 4901:1-28 of the Administrative Code and Section 4929.26 of the Revised Code;

WHEREAS, Direct Energy provides, among other things, Natural Gas Service and related services to municipal corporations, boards of township trustees, and boards of county commissioners acting as Governmental Aggregators for the provision of CRNGS under authority conferred by Section 4929.26 of the Revised Code;

WHEREAS, GA has adopted a Local Law to create its own Governmental Aggregation program (the "Program") within the GA and has adopted a plan of operation and governance (the "Operation Plan") in accordance with Section 4901:1-28-03 of the Administrative Code and Section 4929.26 of the Revised Code to aggregate consumers to negotiate competitive rates for the supply of CRNGS for such consumers;

WHEREAS, Independent Energy Consultants ("IEC") ("Administrator") has been authorized by GA to act as administrator for the Program pursuant to Local Law;

WHEREAS, Direct Energy desires to provide Natural Gas Service to Eligible Consumers located within the GA, pursuant to the terms and conditions of the GA's Program and this Agreement; and

WHEREAS, the GA desires that Direct Energy provide the Natural Gas Service necessary to serve the Participating Consumers of the GA's Program.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

AGREEMENT

ARTICLE 1 DEFINITIONS

- 1.1 Defined Terms. The following terms shall have the meaning hereinafter specified:

"Administrator" has the meaning set forth in the Preamble of this Agreement.

"Administrator Fee" has the meaning set forth in Article 7.

"Administrative Code" means the Ohio Administrative Code, Chapter 4901:1-28 et. seq., as amended from time to time.

"Agreement" has the meaning set forth in the Preamble.

"Associated Entities" means any and all of the employees, officers, agents, representatives, and independent contractors and subcontractors of Direct Energy or of any of its corporate parents or subsidiaries, which provide goods or services to, or in any way assist, Direct Energy in meeting its obligations under the Agreement, but specifically excluding the Local Utility.

"Bankruptcy" means, with respect to a Party, (i) such Party ceases doing business as a going concern, generally does not pay its debts as they become due or admits in writing its inability to pay its debts as they become due, files a voluntary petition in bankruptcy or is adjudicated bankrupt or insolvent, or files any petition or answer seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future federal bankruptcy code or any other present or future applicable federal, state or other Governmental Rule, or seeks or consents to or acquiesces in the appointment of any trustee, receiver, custodian or liquidator of said Party or of all or any substantial part of its properties, or makes an assignment for the benefit of creditors, or said Party takes any corporate action to authorize or that is in contemplation of the actions set forth in this clause (i); or (ii) a proceeding is initiated against the Party seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future federal bankruptcy code or any other Governmental Rule and such proceeding is not dismissed within ninety (90) days after the commencement, or any trustee, receiver, custodian or liquidator of said Party or of all or any substantial part of its properties is appointed without the consent or acquiescence of said Party, and such appointment is not vacated or stayed on appeal or otherwise within ninety (90) days after the appointment, or, within ninety (90) days after the expiration of any such stay, has not been vacated, provided that, notwithstanding the foregoing, the exercise of rights to take over operation of a Party's assets, or to foreclose on any of a Party's assets, by a secured creditor of such Party (including the appointment of a receiver or other representative in connection with the exercise of such rights) shall not constitute a Bankruptcy.

"BTU" means British Thermal Unit, which is an energy unit to measure the amount of energy required to heat one pound of liquid water by one degree fahrenheit.

"Ccf" means one hundred (100) cubic feet of natural gas.

"Commercially Reasonable" means any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known, or which in the exercise of due diligence should have been known, at the time the decision was made, would have been expected in the industry to accomplish the desired result consistent with reliability, safety, expedition, project economics and applicable law and regulations.

"CRNGS" means Competitive Retail Natural Gas Service.

"Direct Energy" has the meaning set forth in the Preamble of this Agreement.

"Default Service" means natural gas supply service provided by the Local Utility to customers who are not currently receiving Natural Gas Service from Direct Energy or another CRNGS provider authorized to conduct business in the State of Ohio. Residential and Small Commercial Customers within the GA that receive Default Service as of the Effective Date, and have not opted out, will be enrolled in the Program as of the Service Commencement Date.

"Delivery Point" means Local Utility's city gate(s) or any interface with the Local Utility for delivery to Participating Consumers by the Local Utility.

"Electronic Data Interchange" or "EDI" means the exchange of business data in a standardized format between business computer systems.

"Effective Date" means the later signature date on which this Agreement is fully executed by both parties.

"Eligible Consumers" means all Residential Customers and Small Commercial Customers that are Eligible Governmental Aggregation Customers, or "New Consumers" that subsequently become eligible to participate in the Program, at one or more locations within the geographic boundaries of the GA, except those consumers who receive Default Service and have requested not to have their account information shared by the Local Utility. For the avoidance of doubt, all Eligible Consumers must reside or be otherwise located at one or more locations within the geographic boundaries of the GA, as such boundaries exist on the Effective Date of this Agreement. Mercantile Consumers and not-for-profit consumers that consume more than five hundred thousand (500,000) cubic feet of natural gas per year are not eligible to participate in this Program.

"Eligible Governmental Aggregation Customers" has the meaning set forth in Section 4901:1-28-01 of the Administrative Code and Section 4929.26 of the Revised Code.

"FERC" means the Federal Energy Regulatory Commission that has jurisdiction over interstate electricity sales, wholesale electric rates, hydroelectric licensing, natural gas pricing, and oil pipeline rates.

"Force Majeure" means a material, unavoidable occurrence beyond a Party's control and does not include inability to pay, an increase or decrease in Taxes or the cost of natural gas, the economic hardships of a Party, or the full or partial closure of a Party's facilities, unless such closure itself is due to Force Majeure.

"General Communications" means direct mail, advertising, solicitation, bill insert, electronic mail, or other similar written or electronic communication.

"Governmental Aggregator" means an eligible governmental entity acting exclusively under Section 4929.26 of the Revised Code as an aggregator for the provision of CRNGS.

"Governmental Aggregation" means a program established by a Governmental Aggregator for the provision of CRNGS under authority conferred by, inter alia, Section 4929.26 of the Revised Code.

"Governmental Authority" means any national, state or local government, independent system operator, regional transmission owner or operator, any political subdivision thereof or any other governmental, judicial, regulatory, public or statutory instrumentality, authority, body, agency, department, bureau, or entity, excluding the GA.

"Governmental Rule" means any law, rule, regulation, ordinance, order, code, permit, interpretation, judgment, decree, or similar form of decision of any Governmental Authority having the effect and force of law.

"Local Law" means an ordinance or resolution duly adopted by GA as required by Section 4929.26 of the Revised Code authorizing GA to aggregate CRNGS within its jurisdiction.

"Local Utility" means the natural gas company that is the owner or controller of the means of distribution of natural gas that is regulated by the PUCO in the GA.

"GA" has the meaning set forth in the Preamble of this Agreement.

"Mcf" means one thousand (1,000) cubic feet of natural gas.

"Mercantile Consumer" means a consumer that consumes, other than for residential use, more than five hundred thousand (500,000) cubic feet of natural gas per year at a single location within this state or consumes natural gas, other than for residential use, as part of an undertaking having more than three locations within or outside Ohio.

"Natural Gas Service" means "Retail Natural Gas Service" as defined in Section 4929.01 of the Revised Code.

"New Consumers" means Residential Customers and Small Commercial Customers that become Eligible Consumers after the Effective Date, including those that opt in or move into GA and those who complete or terminate other third party supply contracts and have returned to Default Service, provided these consumers have not previously opted out of the Program.

"New Taxes" means any amount of added or increased Taxes after the Effective Date of this Agreement.

"Normal Business Hours" has the meaning set forth in Section 5.2.

"NYMEX" means the New York Mercantile Exchange, which is a market for trading commodities regulated by the Commodity Futures Trading Commission.

"OAC" means the Ohio Administrative Code Annotated, as amended.

"Operation Plan" has the meaning set forth in the Recitals of this Agreement.

“Opt-Out Period” has the meaning set forth in Section 3.1.

“Participating Consumers” means Eligible Consumers enrolled in the Program, either because they are consumers who receive Default Service from the Local Utility as of the Effective Date and have not opted out, or have been served by the Program and have not opted out, or are New Consumers.

“Parties” has the meaning set forth in the Preamble of this Agreement.

“Program” has the meaning set forth in the Recitals of this Agreement.

“Rescission Period” means the seven (7) day period immediately following the expiration of the Opt-Out Period during which time an Eligible Consumer may terminate or rescind such Eligible Consumer’s decision to participate in the Program.

“Regulatory Event” means the implementation of a new, or changes to an existing, Governmental Rule by a Governmental Authority, including without limitation the Local Utility’s tariffs, market rules, operating protocols and definitions, which have a material effect on the services and transactions contemplated by this Agreement. The term “changes” as used herein includes, without limitation, any amendment, modification, nullification, suspension, repeal, finding of unconstitutionality or unlawfulness, or any change in construction or interpretation.

“Residential Customer” has the meaning set forth in OAC Chapter 4901:1-29-01

“Revised Code” means the Ohio Revised Code Annotated, Title XLIX, Chapter 4929 et. Seq., as amended from time to time.

“RFP” means the Request for Proposal issued by GA on September 27, 2023 in connection with the Program.

“Service Commencement Date” means the date of the Participating Consumers’ first meter read as set forth in Exhibit A.

“Service Contacts” has the meaning set forth in Section 5.4.

“Small Commercial Customer” has the meaning set forth in OAC Chapter 4901:1-29-01.

“Taxes” means all applicable federal, state and local taxes, including any associated penalties and interest and any new taxes imposed in the future during the Term.

“Term” has the meaning set forth in Section 4.1.

ARTICLE 2 RIGHTS GRANTED

2.1 General Description and Limitations. Direct Energy is hereby granted the exclusive right to be the default provider of Natural Gas Service to Participating Consumers pursuant to the terms of this Agreement. In accordance with Article 3 below, all Eligible Consumers shall be

automatically enrolled in the Program unless they choose to opt-out or have previously opted out of the Program. In the event the geographic boundaries of the GA change during the Term, Direct Energy shall only be obligated to provide Natural Gas Service to those Participating Consumers located within the GA as such boundaries existed on the Effective Date of this Agreement. As between the Parties, Direct Energy has the sole obligation of making appropriate arrangements with the Local Utility, and any other arrangements which may be necessary so that Participating Consumers receive the natural gas supplies to be delivered pursuant to this Agreement. The GA shall specifically authorize the Local Utility to provide, and Direct Energy shall have the right to obtain and utilize as required, all billing and energy consumption information for Participating Consumers as is reasonably available from the Local Utility. The fees charged by the Local Utility for the provision of this data shall be paid for by Direct Energy. Direct Energy shall request consumption data for individual Participating Consumers from the Local Utility via EDI. If further action is required by the Local Utility to authorize Direct Energy to receive such consumption and billing data, the Administrator, on behalf of GA, agrees to use Commercially Reasonable efforts to assist Direct Energy in obtaining such information for Participating Consumers, including, without limitation, assisting Direct Energy in obtaining permission from such Eligible Consumers and/or the PUCO, where necessary as a prerequisite to the provision of such information. Direct Energy shall not be responsible for any errors that Direct Energy or any of its Associated Entities makes in the provision of Natural Gas Service to the extent that such errors are caused by errors or omissions in the information provided to it by the Local Utility.

2.2 Ownership And Use of Eligible Consumer Data.

2.2.1 Direct Energy acknowledges that (i) Direct Energy does not hold any permanent right, title or interest in Eligible Consumer data, and (ii) such data is to be obtained, retained and used by Direct Energy and its Associated Entities solely to provide Natural Gas Service to Participating Consumers and to render other services expressly required or permitted under this Agreement. Any other use of Eligible Consumer data without the prior written consent of the GA is strictly prohibited.

2.2.2 Notwithstanding Section 2.2.1, Direct Energy may share such Eligible Consumer data with third-party vendors as reasonably necessary to accommodate Direct Energy's provision of Natural Gas Service or other performance pursuant to this Agreement, provided that Direct Energy will take reasonable measures to secure the confidential nature of such data and the restrictions set forth in this Agreement. Direct Energy may use Eligible Consumer data to engage in direct marketing only during the Term and subject to the terms set forth in this Agreement.

ARTICLE 3

NOTIFICATION OF OPT-OUT RIGHTS; ENROLLMENT PROCEDURES

3.1 Notification To Eligible Consumers of Opt-Out Rights. Direct Energy, with the reasonable cooperation of GA and Administrator, shall be responsible for the designing, printing and mailing written notices (the "Opt-Out Notice(s)") to Eligible Consumers that comply with the requirements of section 4901:1-28-04 of the Administrative Code. The Opt-Out Notice shall be mailed to each Eligible Consumer prior to the date of automatic enrollment and shall include: (a) language on the front cover of the envelope or postcard that states "important natural gas aggregation information;" (b) a summary of the actions that GA took to authorize the Program; (c)

a description of the services provided under the Program; (d) disclosure of the price to be charged to Participating Consumers; (e) if different rates will be charged to different rate classes, disclosure of the applicable rates to Participating Consumers within the various rate classes; (f) an itemized list and explanation of all fees charges that are not incorporated into the rates charged, including any applicable switching fees or early termination penalties; (g) disclosure of the dates covered by the Program, including an estimated Service Commencement Date and notice that the customer may opt-out of the Program at least every two (2) years without penalty; (h) disclosure of any credit and deposit policies and requirements; (i) disclosure of any limitations or conditions on acceptance into the Program; (j) a description of the process and associated time period for Eligible Customers to opt-out of the Program, which process must (A) allow Eligible Consumers a period of at least twenty-one (21) days to opt-out of the Program starting on the date of the post mark on the Opt-Out Notice, and (B) include provisions for customers to return a post card or similar notice to GA, Administrator or Direct Energy or provide for other opt-out methods such as telephonic or internet notice provided these methods properly verify customer's election to opt-out; and (k) a local or toll-free telephone number that Eligible Consumers can call with questions regarding the Program. All Opt-Out Notices must be approved in advance by the GA. The GA shall comply with the opt-out disclosure requirements set forth in Administrative Code Section 4901:1-28-04, and shall provide, in addition to the other requirements set forth therein, advance notice to the PUCO of GA's Program no more than thirty (30) days and no less than ten (10) days prior to the date that the Opt-Out Notices are sent. The GA shall include a copy of the final Opt-Out Notices or any supplemental opt-out customer notifications in such notice to the PUCO.

3.2 Enrollment. Subject to Section 3.1, Eligible Consumers as of the Effective Date who elect not to opt-out of the Program shall be automatically enrolled in the Program and become Participating Consumers. Following the Effective Date, Direct Energy shall provide any New Consumers with an Opt-Out Notice within a reasonable amount of time after the Local Utility notifies Direct Energy of the existence of such New Consumer. New Consumers who elect not to opt-out of the Program shall be automatically enrolled in the Program and become Participating Consumers on the date set forth in such New Consumer's Opt-Out Notice. Direct Energy shall enroll all Eligible Consumers in accordance with applicable PUCO and Local Utility rules.

3.3 Coordination with Local Utility. The GA shall direct the Local Utility to provide to Direct Energy a list of (i) Participating Consumers as of the Effective Date, and (ii) New Consumers periodically following the Effective Date, as well as such Participating Consumers' and New Consumers' service and billing addresses, and any other information necessary for Direct Energy to begin providing Natural Gas Service (a) to such Participating Consumers as of the Service Commencement Date, and (b) to such New Consumers following the applicable Opt-Out Period for such New Consumer. In accordance with Administrative Code Section 4901:1-28-04(E), if ineligible consumers, consumers from outside of GA's geographic boundaries or Eligible Consumers who have opted out in accordance with this Agreement are inadvertently enrolled in the Program, GA and Direct Energy shall work together in good faith to: (i) notify the Local Utility and have the consumer in questions switched back to the consumer's former supplier, and (ii) ensure the consumer is reimbursed by the GA or Local Utility for (x) any switching fees paid by the consumer as a result of the improper switch, and (y) the difference between the consumer's former rate and the GA's rate multiplied by the consumer's usage during the time the consumer was served under the Program if the consumer's former rate was less than the rate charged under the Program and the higher rate was paid by the consumer.

3.4 Re-Enrollment after Opt-Out. At any time during the Term, Eligible Consumers who have previously opted out of the Program may contact Direct Energy and request that they be enrolled in the Program. Direct Energy may provide Natural Gas Service to such Eligible Consumers at a then prevailing market based price or at the price as set forth in Exhibit A.

3.5 Consumers Served by Third-Parties. Consumers being served under other CRNGS programs offered by third-parties will not be automatically enrolled as Participating Consumers when such third-party programs terminate. Direct Energy agrees that consumers under such third-party CRNGS programs may affirmatively opt-in at any time and receive Natural Gas Service, thereby becoming Participating Consumers. New Consumers who opt-in as provided in this Section 3.5 shall be enrolled in the Program in accordance with this Agreement at the rates reflected in Exhibit A that refer specifically to New Consumers.

3.6 Termination Fees. There shall be no termination fees for any Participating Consumers to disenroll from the Program.

ARTICLE 4 TERM AND TERMINATION

4.1 Term. This Agreement shall commence on the Effective Date, provided, however, that Direct Energy's obligation to provide Natural Gas Service shall not commence until the Service Commencement Date and shall continue for a period of twenty four (24) months (the "Term") and terminate with the Participating Consumers' first meter read dates for the month of April 2026 unless the term is extended or terminated earlier in accordance with the terms of this Section 4.1. The Term may be extended at any time by the mutual written agreement of the Parties, and Exhibit A shall be updated as necessary to reflect any new pricing terms mutually agreed upon by the Parties.

4.2 Termination. This Agreement may be terminated at any time during the Term upon written notice to the other Parties:

4.2.1 by the GA or Direct Energy, if any other Party fails to remedy or cure any breach of any material provision or condition of this Agreement (including, with respect to Direct Energy, Section 2.2.2 and Article 9), but excluding the failure to provide or arrange for Natural Gas Service, which is addressed in Section 4.2.6), within sixty (60) days following written notice to do so by the non-breaching Party;

4.2.2 by the GA or Direct Energy, if any material provision or condition of this Agreement is finally adjudged invalid by any court of competent jurisdiction, or if the PUCO exercises any lawful jurisdiction so as to invalidate or disapprove this Agreement in whole or in material part;

4.2.3 by the GA or Direct Energy if a Regulatory Event prevents Direct Energy from performing its obligations under this Agreement;

4.2.4 by the GA if a court, the PUCO or other Governmental Authority adjudicates contrary to Article 6;

4.2.5 by the GA or Direct Energy if (i) an order is entered against any other Party approving a petition for an arrangement, liquidation, dissolution or similar relief relating to Bankruptcy or insolvency and such order remains unvacated for thirty (30) days; or (ii) if any Party shall file a voluntary petition in Bankruptcy or any petition or answer seeking any arrangement, liquidation or dissolution relating to Bankruptcy, insolvency or other relief for debtors or shall seek, consent to, or acquiesce in appointment of any trustee, receiver, or liquidation of any of such Party property;

4.2.6 by the GA without a cure period if Direct Energy fails to provide or arrange for Natural Gas Service to Participating Consumers in accordance with the terms of this Agreement, provided, however, that no such termination right shall exist if Direct Energy's failure to provide or arrange for Natural Gas Service to Participating Consumers occurs as a result of or due to: (i) a failure or default by GA, or (ii) actions or inactions by any Governmental Authority or the Local Utility;

4.2.7 by any Party in accordance with the Force Majeure Section 18.6; or

4.2.8 by the GA or Direct Energy pursuant to Section 17.1.

4.3 Obligations Upon Termination. Following termination of this Agreement, (i) the Parties shall each discharge by performance all obligations due to any other Party that arose up to the date of termination of the Agreement, (ii) Direct Energy shall continue to have the right to collect all monies due for services rendered to that date, and (iii) Direct Energy shall have all Participating Consumers switched back to Default Service by submitting all consumer drops via EDI to the Local Utility in a form acceptable to the Local Utility.

ARTICLE 5 CONTINUING COVENANTS

5.1 Standards of Management and Operations. Direct Energy shall (i) exercise reasonable care to assure that its facilities are prudently and efficiently managed; (ii) ensure that it employs an adequate number of competently trained and experienced personnel to carry out its responsibilities; (iii) deliver or arrange to deliver an uninterrupted amount of Natural Gas Service as required under this Agreement; and (iv) comply with all relevant industry standards and practices for the Natural Gas Service to Participating Consumers.

5.2 Customer Service Access. Direct Energy agrees to provide, or cause to be provided, certain customer services to Participating Consumers. Such services shall be reasonably accessible to all Participating Consumers and shall be available via a toll-free telephone number from 9:00 A.M. - 5:00 P.M. Eastern Time, Monday through Friday ("Normal Business Hours") to allow Participating Consumers to resolve concerns, ask questions and transact business with respect to the Natural Gas Service received from Direct Energy. Direct Energy shall serve as a communications liaison among Direct Energy, GA and the Local Utility with respect to customer service-related issues.

5.3 GA Website. GA will post Program-related information on the GA's website or a related Program website, which will be available to Participating Consumers in compliance with

all PUCO requirements. Direct Energy is not responsible for any content posted on the GA's website.

5.4 Responding to Requests for Information. To the extent authorized by the Participating Consumer(s) (if required by applicable law), Direct Energy shall, during Normal Business Hours, respond reasonably promptly and without charge to reasonable requests of the GA for information or explanation regarding the matters covered by this Agreement. Direct Energy shall designate a service representative or representatives (the "Service Contacts") who shall be available for these purposes and shall identify the office address and telephone number of such representative(s). Whenever necessary to comply with this Section 5.4, the Service Contacts shall call upon other employees or agents of Direct Energy to obtain such information or explanation as may be reasonably requested. Nothing in this Section 5.4 shall be interpreted as limiting the obligation of Direct Energy to respond to complaints or inquiries from Participating Consumers, or to comply with any regulation of PUCO regarding customer service.

5.5 Arranging for Natural Gas Service. Direct Energy shall participate in or make appropriate arrangements with any relevant regional transmission organization, wholesale suppliers or any other entity to ensure an uninterrupted flow of Natural Gas Service to the Local Utility for delivery to Participating Consumers. Direct Energy shall not be responsible to the GA, any third party or any Participating Consumers in the event that, through no fault of Direct Energy or its Associated Entities, the Local Utility disconnects, curtails or reduces service to Participating Consumers.

5.6 Non-Discriminatory Provision of Service. Direct Energy shall provide Natural Gas Service to all Participating Consumers on a non-discriminatory basis; provided, however, that those prices and other terms may vary in accordance with reasonably established rate classifications (e.g., residential and small commercial) or by such other categories as appear in Exhibit A. To the extent prohibited by applicable law, Direct Energy may not deny service to an Eligible Consumer or Participating Consumer for failure to pay the bills of any other natural gas company or of any other aggregator, marketer or broker of natural gas, but may reasonably deny or condition new service, or terminate existing service, based upon any Participating Consumer's failure to pay bills issued by Direct Energy, subject to any Governmental Rules. Provision of Natural Gas Service shall be subject to Direct Energy's standard credit policy as described in Exhibit A.

5.7 Approval Of General Communications. Direct Energy shall cooperate with the GA in the drafting and sending of messages and information to Eligible Consumers or Participating Consumers concerning the Program or any matter arising under or related to this Agreement. Direct Energy shall, prior to sending, whether directly or through its Associated Entities, any direct mail, advertising, solicitation, bill insert, electronic mail, or other similar written or electronic communication (collectively, "General Communications") to Eligible Consumers or Participating Consumers (but excluding individually drafted or tailored communications responding to the specific complaint or circumstance of an individual consumer), provide a copy of such General Communication to the GA for its review. The GA shall have the right to disapprove such General Communications and suggest revisions if they find the General Communication to be inconsistent with the purposes and goals of the GA, factually inaccurate or likely to mislead; provided, however: (i) that the General Communication shall be deemed approved if the GA fails to respond

within seven (7) calendar days (not including weekends and holidays); and (ii) that no approval shall be necessary for any communication (a) regarding any emergency situation involving any risk to the public health, safety or welfare; or (b) in the nature of routine monthly or periodic bills or collection notices, except that any bill insert or message included at the bottom of such bill not within the scope of (a) above shall require approval. If the GA objects to any General Communication on the grounds it is inconsistent with the purposes and goals of the GA, Direct Energy, after consultation as provided in this Section 5.7, may nevertheless elect to send such General Communication provided that it: (i) clearly indicates on such communication that it has not been endorsed by the GA, and (ii) has previously provided all Participating Consumers with opportunity to elect not to receive such General Communications. The GA's right to reject General Communications shall not apply to any communications related to Complete Supplier's enforcement rights under the Agreement or agreements with Participating Consumers, including but not limited to, any notice of Force Majeure or change in law.

5.8 Participating Consumer Lists. To the extent not prohibited by any Governmental Rule or expressly by any Participating Consumer(s), Direct Energy shall, upon request of the GA or of Administrator, provide aggregate consumption information as the GA or Administrator may request to the extent such information is available to Direct Energy. Direct Energy shall provide Participating Consumer lists in an electronic format mutually agreed upon by the Parties.

5.9 Compliance With Laws. The Parties shall promptly and fully comply with all existing and future Governmental Rules of all Governmental Authorities having jurisdiction over the activities covered by this Agreement.

5.10 Consent. Whenever performance of an obligation of any Party hereto requires the consent or approval of any Governmental Authority, such Party shall make Commercially Reasonable efforts to obtain such consent or approval. In the event Direct Energy requests the GA's assistance in obtaining such consent or approval and the GA anticipates that it will incur costs in fulfilling Direct Energy's request, it shall give Direct Energy an estimate of such costs. Upon receiving the estimate, Direct Energy shall determine whether it will continue to request the GA's assistance, and if so, Direct Energy shall reimburse the GA for all costs reasonably incurred by the GA in connection with such efforts upon receipt of reasonable documentation supporting the costs incurred by the GA.

ARTICLE 6

ROLE OF THE MUNICIPALITY

6.1 Role of GA. Under this Agreement, the GA shall not actually receive, take title to, or be liable for the supply or delivery of Natural Gas Service in any manner whatsoever. The Parties specifically agree that the role of the GA is established under the Administrative Code, the Revised Code, the Operation Plan, Local Law and this Agreement. It is the sole obligation of Direct Energy to arrange for the delivery of Natural Gas Service to Participating Consumers after the Service Commencement Date. Direct Energy hereby agrees that it will take no action, whether directly or through its Associated Entities, that would make the GA liable to any Participating Consumer due to any act or failure to act on the part of Direct Energy or its Associated Entities relating to the delivery of Natural Gas Service after the Service Commencement Date.

6.2 Community Outreach. GA shall work with Administrator to conduct outreach to educate the residents living in the GA about the Program. GA will report on its efforts to inform Eligible Consumers of the Program to Direct Energy upon request. GA shall retain final control of all communications related to the Program.

6.3 Relationship with Administrator. The GA has authorized the Administrator to act on its behalf in connection with the implementation and operation of the Program. Direct Energy shall be entitled to rely upon any information or direction provided to Direct Energy by the Administrator in connection with this Agreement as if such information or direction was provided by the GA. Following the execution hereof, the GA shall cause the Administrator to perform all necessary steps to secure the information necessary to fulfill the customer notification requirements of the Program and otherwise cause Administrator to assist the GA with its obligations under this Agreement.

ARTICLE 7 ADMINISTRATOR FEE

7.1 Administrator Fee. Direct Energy shall pay Administrator an amount equal to \$0.005 for each Ccf delivered, invoiced and paid for by Participating Consumers during the Term (the "Administrator Fee"). Direct Energy shall pay the Administrator Fee to Administrator by the last business day of the month based on revenue collected by Direct Energy with respect to each Participating Consumer during the calendar month two (2) months prior, provided that Direct Energy has received payment with respect to the natural gas used by the Participating Consumers. If Direct Energy has paid a prior Administrator Fee that contained an error, Direct Energy may offset or adjust future Administrator Fee payments due under this Agreement to account for such error, provided, however, that Direct Energy shall provide an explanation of the error and adjustments made in sufficient detail to Administrator.

ARTICLE 8 PRICES AND SERVICES; BILLING

8.1 Schedule Of Prices and Terms. Direct Energy agrees to provide Natural Gas Service and other related services as expressly set forth herein in accordance with the prices and terms included in Exhibit A. The Parties agree that the price in the Exhibit is conditional on the start and end dates as stated in Exhibit A and that the start and end dates are a material provision or condition of the Agreement.

8.2 Obligation To Serve. As between the Parties, Direct Energy has the sole obligation to obtain sources of supply as may be necessary to provide Natural Gas Service for all Participating Consumers. Direct Energy, except as explicitly limited by the terms included in Exhibit A, shall be obligated to accept all Participating Consumers, regardless of their location or energy needs provided such Participating Consumers are eligible under the applicable regulations and tariffs of the Local Utility.

8.3 Metering. The Local Utility will be responsible for any metering, which may be required to bill Participating Consumers in accordance with the Local Utility's terms and conditions for competitive suppliers.

8.4 Terms And Conditions Pertaining to Individual Account Service.

8.4.1 Title. Title to Natural Gas Service will transfer from Direct Energy to Participating Consumers at the Delivery Point. In accordance with the Local Utility's terms and conditions for competitive suppliers, Direct Energy will be responsible for any and all losses incurred on the local distribution systems, as determined by the Local Utility.

8.4.2 Billing and Payment. Unless otherwise specified in an Exhibit to this Agreement, all billing under this Agreement shall be based on the meter readings of each Participating Consumer's meter(s) performed by the Local Utility. Direct Energy shall cause the Local Utility to prepare and mail bills to Participating Consumers monthly. Direct Energy shall adopt the billing and payment terms offered by the Local Utility to its consumers on Default Service. If actual meter date is unavailable, Direct Energy may cause the Local Utility to bill based on its good faith estimates of usage. Any over-charge or under-charge will be accounted for in the next billing period for which actual meter data is available.

8.4.3 Regional and Local Transmission. The prices quoted in Exhibit A do not include current and future charges for distribution service costs collected by the Local Utility under its distribution service tariff or local transmission costs as may be imposed by individual utilities that have FERC transmission tariffs. Direct Energy understands that these costs will be collected by the Local Utility. If, following the Effective Date, Direct Energy becomes responsible for such distribution or transmission costs, Direct Energy shall be entitled to collect such costs from Participating Consumers to the extent permitted by any Governmental Rules. These costs are "pass through" costs as determined by the Governmental Authority.

8.4.4 Taxes. All Taxes imposed with respect to the sale or consumption of Natural Gas Service required to be collected by Direct Energy shall be included on the Participating Consumer's bill and shall be remitted to the appropriate taxing authority by Direct Energy. Participating Consumers shall be responsible for all Taxes that are customarily imposed upon a purchaser of natural gas. Participating Consumers shall be responsible for identifying and requesting any exemption from the collection of any Tax by providing appropriate documentation to Direct Energy.

ARTICLE 9

CONDITIONS PRECEDENT

9.1 Conditions Precedent. The GA's obligations under this Agreement shall be conditioned upon Direct Energy fulfilling the following requirements prior to the Service Commencement Date:

9.1.1 maintaining authorization from the PUCO;

9.1.2 executing any appropriate applications and agreements required in connection with this Agreement;

9.1.3 obtaining or maintaining authorization from the FERC to sell natural gas at market-based rates;

9.1.4 completing EDI testing with the Local Utility; and

9.1.5 providing all documentation required by the Local Utility.

9.2 Termination for Failure to Satisfy Conditions Precedent. If Direct Energy has not fulfilled all the conditions precedent set forth in Section 9.1 by the Service Commencement Date, then GA may terminate this Agreement without any liability from GA to Direct Energy.

ARTICLE 10

SERVICE PROTECTIONS FOR RESIDENTIAL CONSUMERS

10.1 Regulatory Compliance. Direct Energy agrees that it and its Associated Entities that are directly or indirectly involved in providing Natural Gas Service or meeting Direct Energy's obligations under the Agreement shall comply with the provisions of OAC Chapter 4901:1-29-01 et. seq. as applicable to retail natural gas suppliers, including, without limitation, all necessary disclosures with respect to variable pricing.

10.2 Description Of Supplier's Procedures and Services. If permitted by a Participating Consumer or to the extent required by Governmental Rules, Direct Energy agrees to provide notice to the GA of any consumer complaints received from a Participating Consumer, and the GA shall have the right, but not the obligation, to participate in resolution of the dispute, to the extent that such complaints relate directly to the Program, and to the extent permitted by PSC regulations and other applicable law. The intentional failure of Direct Energy's procedures and practices to comply with Governmental Rules shall be deemed grounds for termination of this Agreement, at the discretion of the GA after providing written notice of such failure to Direct Energy and allowing Direct Energy sixty (60) days to cure such failure.

ARTICLE 11

[RESERVED]

ARTICLE 12

NATURAL GAS SERVICE INFORMATION AND ACCESS TO INFORMATION

12.1 Natural Gas Service Information.

12.1.1 Quarterly Report of Sales. Direct Energy shall provide the GA or its Administrator with a quarterly report of sales, which will contain: (i) the actual aggregate Ccf sales for each meter read and (ii) the number of Participating Consumer accounts active in each meter read. The quarterly report will be due to the GA or its agent within sixty (60) days following the close of each quarter (March 31, June 30, September 30, and December 31). The aggregate Ccf sales and number of Participating Consumer accounts shall be listed in the report both by rate code and rate name as shown on Exhibit B attached hereto. This information shall be provided in electronic format.

12.1.2 Consumer-Related Data. On and after the Service Commencement Date, Direct Energy will maintain, in accordance with applicable law, consumer-related data in electronic form including utility account number, billing name, billing address, service address and historical usage data. A violation of this Section 12.1.2 shall be grounds for termination under Section 4.2.1 unless such violation is due to a system or reasonable administrative error and Direct Energy demonstrates to the GA's reasonable satisfaction that such system or administrative error exists and Direct Energy takes good faith actions to resolve such issue.

12.1.3 Standard of Care. Direct Energy and its Associated Entities shall use all Commercially Reasonable efforts in preparing and providing any information or data required under this Agreement. To the extent that Direct Energy determines that any information or data provided hereunder is in error, it shall provide corrections to such information or data to the GA or its agent within a Commercially Reasonable time.

12.2 Books And Records. Direct Energy shall keep their books and records in accordance with any applicable regulations or guidelines of the PUCO, FERC, and any other Governmental Authority. The GA will have electronic access to any reports mandated by the United States Securities and Exchange Commission, which are available on the "EDGAR" system.

12.3 Copies of Regulatory Reports and Filings. Upon reasonable request, Direct Energy shall provide to the GA a copy of each public periodic or incident-related report or record relating to this Agreement which it files with any Governmental Authority related to rates, service, compliance with environmental laws or compliance with affirmative action and equal opportunity requirements, unless Direct Energy is required by Governmental Rules to keep such reports confidential. Direct Energy shall be reimbursed its reasonable costs of providing such copies, if only available in hard copy.

ARTICLE 13 RESOLUTION OF DISPUTES

13.1 Dispute Resolution. The Parties agree to act in good faith to resolve any dispute(s) that may arise regarding this Agreement on an informal basis. Any dispute under this Agreement shall be considered to have arisen when one Party sends the other Party(ies) involved in the dispute a written notice of dispute. The period for informal negotiations shall be fourteen (14) days from receipt of the written notice of dispute unless such time is modified by written agreement of the Parties involved in the dispute. In the event that the parties involved in the dispute cannot resolve a dispute by informal negotiations within such fourteen (14) day period, the Parties may seek judicial enforcement subject to the provisions of this Agreement. Notwithstanding the foregoing, injunctive relief may be immediately sought without resorting to alternative dispute resolution to prevent irreparable harm that would be caused by a breach of this Agreement.

ARTICLE 14 INDEMNIFICATION

14.1 Indemnification by Direct Energy. In addition to any other remedies available to the GA at law or equity, Direct Energy shall indemnify, defend and hold harmless GA and its respective officials, officers, employees, agents, representatives and independent contractors

(collectively, the "Indemnified Parties") from and against any and all costs, claims, liabilities, damages, expenses (including reasonable attorneys' fees), causes of action, suits or judgments, incurred by, on behalf of or involving any one of the Indemnified Parties to the extent arising directly from or in connection with any material breach by Direct Energy of its material obligations, covenants, representations or warranties contained in this Agreement and not resulting from the actions (or omissions where there is a duty to act) of the Local Utility, GA, Administrator or any Governmental Authority.

14.2 Notice Of Indemnification Claims. If an Indemnified Party seeks indemnification pursuant to this Article 14, it shall promptly notify Direct Energy of the existence of a claim or potential claim as soon as practicable after learning of such claim or potential claim, describing with reasonable particularity the circumstances giving rise to such claim.

14.3 Survival. Notwithstanding any provision contained herein, the provisions of this Article 14 shall survive the termination of this Agreement for a period of one (1) year.

14.4 Duty To Mitigate. Each Party agrees that they have a duty to mitigate damages and covenant that they will use Commercially Reasonable efforts to minimize any damages they may incur as a result of the other Party's performance or non-performance of this Agreement.

ARTICLE 15 REPRESENTATIONS AND WARRANTIES

15.1 By Direct Energy. As a material inducement to entering into this Agreement, Direct Energy hereby represents and warrants to the GA as of the date this Agreement is fully executed as follows:

15.1.1 it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary for it to perform its obligations under this Agreement;

15.1.2 it has all authorizations from any Governmental Authority necessary for it to legally perform its obligations under this Agreement or will obtain such authorizations in a timely manner prior to when any performance by it requiring such authorization becomes due;

15.1.3 the execution, delivery and performance of this Agreement are within its powers, have been duly authorized by all necessary action and do not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any Governmental Rule applicable to it;

15.1.4 this Agreement constitutes a legal, valid and binding obligation of Direct Energy enforceable against it in accordance with its terms, and Direct Energy has all rights such that it can and will perform its obligations to the GA in conformance with the terms and conditions

of this Agreement, subject to Bankruptcy, insolvency, reorganization and other laws affecting creditor's rights generally and general principles of equity;

15.1.5 no Bankruptcy is pending against it or to its knowledge threatened against it;

15.1.6 none of the documents or other written information furnished by or on behalf of Direct Energy to or for the benefit of the GA pursuant to this Agreement, contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements contained herein or therein, in the light of the circumstances in which they were made, not misleading;

15.1.7 it will comply with the applicable provisions of the Operation Plan and any relevant PUCO order and any regulations or policies adopted pursuant thereto;

15.1.8 it will conduct its operations and activities under this Agreement in accordance with all applicable state and federal laws regarding non-discrimination in hiring and employment of employees and will require all Associated Entities to do the same;

15.1.9 it has exercised due diligence to review and has fully complied with all relevant regulations, requirements, and orders of FERC and the PUCO ; and

15.1.10 all information furnished by Direct Energy in response to the RFP for competitive Natural Gas Service is true and accurate.

15.2 By The GA. As a material inducement to entering into this Agreement, GA hereby represents and warrants to Direct Energy as of the Effective Date as follows:

15.2.1 this Agreement constitutes the legal, valid and binding contract of the GA enforceable in accordance with its terms, subject to applicable law;

15.2.2 the Local Law has been duly adopted;

15.2.3 the execution, delivery and performance of this Agreement are within the GA's powers and have been duly authorized by all necessary action;

15.2.4 GA has all authorizations from applicable Governmental Authorities necessary for it to legally perform its obligations under this Agreement or will obtain such authorizations in a timely manner prior to when any performance by it requiring such authorization becomes due; and

15.2.5 no Bankruptcy is pending or threatened against the GA.

ARTICLE 16
[RESERVED]

ARTICLE 17
REGULATORY EVENT/NEW TAXES

17.1 Regulatory Event. If a Regulatory Event occurs that materially affects the terms of this Agreement, the Parties shall use their best efforts to amend this Agreement within thirty (30) days of the occurrence of such Regulatory Event. If a change in law, Taxes, or New Taxes are imposed, and such event has an adverse effect on the economic benefits to a Party of this ESA, the affected Party shall send written notice to the other Party, setting forth the Regulatory Event or New Taxes and reasonably demonstrating the effect of the same on the affected Party. Upon delivery of such notice, the Parties shall use reasonable efforts to negotiate an amendment to this ESA to mitigate such effect. The Party that received the notice must respond within ten (10) business days of receipt. If the Parties cannot agree on the amendment to this ESA or reimbursement contemplated by this section, the matter shall be subject to dispute resolution. Direct Energy will follow Ohio Administrative Code related to any change in price.

ARTICLE 18
MISCELLANEOUS

18.1 No Assignment Without Permission. Except in the event of the sale of all or substantially all of its retail natural gas business to an entity with credit and service ability to deliver on all facets of this Agreement reasonably acceptable to GA, Direct Energy shall not assign this Agreement or any of its rights or obligations hereunder without the prior written approval of the GA, and consent shall not be unreasonably withheld. Notwithstanding the above, any assignment of this Agreement by Direct Energy, whether as the result of the sale of all or substantially all of Direct Energy's business related to this Agreement or otherwise, shall be subject to the following requirements: (i) Direct Energy shall provide the GA with notice of the proposed assignment at least thirty (30) days prior to such assignment and (ii) Direct Energy's assignee shall agree in writing to be bound by the terms and conditions of this Agreement. GA may assign this Agreement with the prior consent of Direct Energy provided that the proposed assignee has at least the same financial ability as the GA and such assignment would not materially impair the rights and interests of Direct Energy under this Agreement. Consent may not be unreasonably withheld. The rights and obligations created by this Agreement shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the Parties hereto.

18.2 Direct Marketing. Prior to the introduction of any new product or service which Direct Energy may wish to make available to Participating Consumers, Direct Energy agrees to (i) give the GA and its Administrator written notice of such new product or service, and (ii) subject to the entry into reasonable confidentiality terms to the extent permitted by law and mutually acceptable to the Parties, discuss with the GA the possible inclusion of such new product or service in this or another aggregation program undertaken by the GA.

18.3 Notices. All notices and other communications required or permitted by this Agreement or by applicable law to be served upon or given to a Party by the other Party must be

delivered by hand by reputable overnight courier; by courier service; sent by certified mail, return receipt requested, postage prepaid or by electronic mail, to the following address:

If to Direct Energy:

Direct Energy Services, LLC
910 Louisiana, STE B200
Houston, TX 77002
Attn: Vice President, NRG Home - Municipal Aggregations

with copy to:

Direct Energy Services, LLC
910 Louisiana, STE B200
Houston, TX 77002
Attn: Legal

If to GA:

Hamilton Township
7780 South State Route 48
Hamilton Township, OH 45039
Jeff Wright, Township Administrator
Ph: 513-683-8520

18.4 Changes In Emergency and Service Contact Persons. In the event that the name or telephone number of any emergency or Service Contact for Direct Energy changes, Direct Energy shall give prompt notice to the GA and the Administrator in the manner set forth in Section 18.3. In the event that the name or telephone number of any contact person for the GA or Administrator changes, prompt notice shall be given to the other Parties in the manner set forth in Section 18.3.

18.5 Entire Agreement; Amendments. This Agreement constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof and supersedes all prior oral or written agreements and understandings between the Parties. This Agreement may only be amended or modified by a written instrument duly executed by all Parties hereto.

18.6 Force Majeure. If by reason of Force Majeure any Party is unable to carry out, in whole or in part, its obligations under this Agreement, such Party shall not be deemed to be in default during the continuation of such Force Majeure, provided that: (i) the non-performing Party, within two (2) weeks after the occurrence of the Force Majeure, gives the other Parties written notice describing the Force Majeure; (ii) the suspension of performance be of no greater scope and of no longer duration than is required by the Force Majeure; and (iii) the non-performing Party uses Commercially Reasonable efforts to remedy the cause or causes preventing it from carrying out its obligations. If an event of Force Majeure continues for a period of one hundred eighty (180)

days or longer, any Party may terminate this Agreement by sending written notice to the other Parties in accordance with Section 18.3.

18.7 Expenses. Each Party hereto shall pay all expenses incurred by it in connection with its entering into this Agreement, including without limitation, all of its attorney's fees and expenses.

18.8 Independent Contractors; No Joint Venture. Each Party will perform all obligations under this Agreement as an independent contractor. Nothing herein shall be deemed to constitute any Party a partner, agent or legal representative of the other Party or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of the GA and Direct Energy hereunder are individual and neither collective nor joint in nature.

18.9 Joint Work Product. This Agreement shall be considered the work product of all Parties hereto, and, therefore, no rule of strict construction shall be applied against any Party.

18.10 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute a single agreement.

18.11 Waiver. No waiver of any breach of the terms of this Agreement shall be effective unless such waiver is in writing and signed by the Party against whom such waiver is claimed. No waiver of any breach shall be deemed to be a waiver of any subsequent breach.

18.12 Advertising Limitations. Direct Energy agrees not to use, whether directly or through any of its Associated Entities, the name of the GA, or make any reference to the GA in any advertising or other information to be distributed publicly for marketing or educational purposes, without the GA's consent. Any proposed use of the name of the GA must be submitted in writing for agreement and prior written approval which may be withdrawn through a notice in writing at any time unless Direct Energy accrued expenses based on GA's prior approval. Similarly, GA agrees not to use or direct another to use the name of Direct Energy, or make any reference to Direct Energy in any advertising or other information to be distributed publicly for marketing or educational purposes, without Direct Energy's consent. Any proposed use of the name of Direct Energy must be submitted in writing for agreement and prior written approval which may be withdrawn through a notice in writing at any time. The GA acknowledges that Direct Energy's corporate affiliates own the exclusive right to the trademarked logo and trade name used by Direct Energy. No right, license or interest in this trademark and/or trade name is granted to the GA hereunder, and the GA agrees that it shall not assert any right, license or interest with respect to such trademark and/or trade name.

18.13 Press Releases. The Parties agree to cooperate in good faith prior to the issuance of any formal press release with respect to this Agreement, such cooperation to include agreement as to the form, substance and timing of such formal press release.

18.14 Headings and Captions. The headings and captions appearing in this Agreement are intended for reference only and are not to be considered in construing this Agreement.

18.15 Survival of Obligation. Termination of this Agreement for any reason shall not relieve the Parties of any obligation accrued or accruing prior to such termination.

18.16 No Third-Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the Parties.

18.17 Severability. If any provision of this Agreement shall be determined to be unenforceable, void or otherwise contrary to applicable law, rendered inapplicable, such condition shall in no manner operate to render any other provision of this Agreement unenforceable, void or contrary to applicable law, and this Agreement shall continue in force in accordance with the remaining terms and provisions hereof, unless such condition invalidates the purpose or intent of this Agreement.

18.18 Governing Law and Forum. This Agreement shall be interpreted under and governed by the laws of the State of Ohio without respect to conflicts-of-laws principles. Any litigation arising hereunder shall be brought solely in the appropriate federal court in Ohio or appropriate state court sitting in the county in which the GA is located, to whose jurisdiction the Parties hereby assent, waiving all objections to venue or forum.

ARTICLE 19 REMEDIES

19.1 General. Subject to the limitations set forth in Section 19.2 below and Article 4, the Parties reserve and shall have all rights and remedies available to each of them at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement.

19.2 Limitations. NO PARTY HERETO SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT.

[Signatures on the next page]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the respective dates set forth below.

DIRECT ENERGY SERVICES, LLC

By: _____

Name: Elizabeth Killinger

Title: President

Dated: _____

MUNICIPALITY

HAMILTON TOWNSHIP

By: _____

Name: _____

Title: Township Administrator

Dated: _____

EXHIBIT A NATURAL GAS PRICES AND TERMS

The price for all Participating Consumers located in the Hamilton Township, OH is quoted in dollars per Ccf as follows:

Service Term Start date: Meter read dates for the month of April 2024

Service Term End date: Meter read dates for the month of April 2026

Meter read dates are based on the Local Utility's published cycle dates for the respective month. The month associated with the meter read may differ from the calendar month.

Price in dollars per Ccf - the price each month shall be calculated using the following formula:

(NYMEX multiplied by the BTU Conversion divided by ten (10)) plus the Fixed Adder.

NYMEX Commodity Charge ("NYMEX") = the per Dekatherm price equal to the settlement price on the expiration date for that month's New York Mercantile Exchange (NYMEX, also defined in the definitions) Henry Hub natural gas futures contract. The NYMEX contract price is established at the close of business on the third business day prior to the end of the preceding month.

BTU Conversion = the rate to convert the measurement of natural gas from Dth to Ccf, as provided by the Local Utility. The current BTU Conversion is 1.067. Note that the Local Utility may change the BTU Conversion rate periodically.

Fixed Adder = [\$0.1355] per Ccf.

The Price per Ccf does not include any Local Utility fees or charges including but not limited to Regional and Local Transmission or Taxes per sections 8.4.3 and 8.4.4.

Optional Fixed Pricing:

In lieu of the above price structure, the GA may request Direct Energy to provide Natural Gas Service at a mutually agreed upon fixed price per Ccf (a "Fixed Price Amendment") for no less than 100% of Natural Gas Service requirements. If the Parties do not agree or fully execute a Fixed Price Amendment, failure to agree will not interfere with the Agreement or require any dispute resolution process, such as previously mentioned in Section 13.1. The Municipality shall execute the Fixed Price Amendment no less than sixty (60) days prior to the start of the [Fixed Price Term] substantially in the form attached hereto as Exhibit B. A Fixed Price Amendment will not have any impact on the terms of this Agreement unless the terms of the Fixed Price Amendment, including without limitation, the term and price are included in a written confirmation substantially in the form of Exhibit B hereto that is executed by the Municipality and Direct Energy. Each such Fixed Price Amendment, once fully executed, will be made a part of, and is not a replacement for, this Agreement.

Direct Energy's Standard Credit Policy: Direct Energy will not require a credit review for any consumer participating in the Program, nor will Direct Energy require any consumer to post any security deposit as a condition for participation in the Program. Direct Energy may terminate service to a Participating Consumer and return such consumer to Default Service in the event that the consumer fails to pay to Direct Energy amounts past due greater than sixty (60) days.

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on December 6, 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 23-1206E**

**A RESOLUTION AUTHORIZING AND APPROVING THE ESTABLISHMENT OF A
NEW FUND: ODNR AQUATIC EDUCATION GRANT FUND**

WHEREAS, Hamilton Township (the Township), in accordance with applicable sections of the Ohio Revised Code and appropriate standards and practices, is establishing the following new fund of the Township for the following purpose;

WHEREAS, the corresponding fund is to be utilized to properly account for receipts and disbursements of the Township and to comply with applicable budgetary requirements; and

NOW, THEREFORE, BE IT RESOLVED, that the Township Board of Trustees does hereby ratify, affirm, and establish the following new fund of the Township: ODNR Aquatic Education Fund, as set forth herein.

SECTION 1. This capital project fund is established to account for cash receipts and cash disbursements used for improvements to Township parks.

SECTION 2. The Fiscal Officer is hereby authorized and directed to increase the appropriations for the ODNR Aquatic Education Grant Fund Line Item 2911, in the amount of \$6,504.

SECTION 3. The Fiscal Officer is hereby authorized and directed to approve a Blanket Certificate in the amount listed in Section 2 of this Resolution.

SECTION 4. 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:

Mark Sousa – Aye _____ Nay _____

Joseph Rozzi – Aye _____ Nay _____
Darryl Cordrey – Aye _____ Nay _____

Resolution adopted this 6th day of December 2023.

Attest:

Kurt E. Weber, *Fiscal Officer*

Approved as to form:

Benjamin J. 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 December 6, 2023.

Date: _____

Kurt E. Weber, *Fiscal Officer*

**SPORT FISH RESTORATION
SUBRECIPIENT GRANT AGREEMENT
BETWEEN
HAMILTON TOWNSHIP - PARKS AND RECREATION
AND
STATE OF OHIO
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WILDLIFE**

This Agreement is between the **OHIO DEPARTMENT OF NATURAL RESOURCES**, acting through its **Division of Wildlife**, ("**ODNR**") with offices located at 2045 Morse Road, Building G, Columbus, OH 43229, and **HAMILTON TOWNSHIP - PARKS AND RECREATION** (UEI # STQLMG4MEJL6), which is located at 7780 South State Route 48, Maineville, Ohio 45039 ("**Subrecipient**").

Expenditures for this Agreement are partially or fully funded by federal funds. ODNR received a federal grant under the terms and conditions of the Sport Fish Restoration Program, awarded through the U.S. Department of the Interior, U.S. Fish and Wildlife Service (USFWS). This grant is identified by grant number F-69-P-31, which became effective on July 1, 2023. This grant is made under Assistance Listing Number 15.605 - Sport Fish Restoration, to support and enhance aquatic education programs and resources. This Agreement is a subaward of that grant.

Total Award Committed to Subrecipient: **\$ 6,504.00**

Total Award Obligated for this Action: **\$ 6,504.00**

Cumulative Award Total Obligated (including this action and all prior actions): **\$ 6,504.00**

Subrecipient is an applicant who submitted a grant proposal to ODNR for this grant program. Under R.C. §1501.01, ODNR may provide federal pass-through grants to eligible applicants for conducting events and activities focused on aquatic education, public access for fishing, and other angling opportunities, which are essential to the Division in the administration of its recreational programs. Subrecipient has met the application requirements and has been approved by ODNR as eligible to receive this federal pass-through grant.

The parties therefore agree as follows:

1. **Award.** ODNR hereby awards to the Subrecipient a Sport Fish Restoration grant subaward not to exceed **\$ 6,504.00** for the purpose of performance and completion of the deliverables detailed in Exhibit 1, "Conservation Club Grant Application," which is attached hereto, and incorporated by reference as if fully rewritten herein (the "Project").
2. **Performance of Project.** Subrecipient shall perform its duties and responsibilities under this Agreement in compliance with the terms, promises, conditions, plans, specifications, estimates, procedures, maps, and assurances set forth in the Exhibits, program guidelines, and the project application/proposal, incorporated herein by reference as though fully set forth herein, as well as the terms set forth in this Agreement. Subrecipient shall: (1) perform and complete the Project as set forth herein; (2) promptly

Subrecipient Grant Agreement between ODNR
and HAMILTON TOWNSHIP - PARKS AND RECREATION
Legal Contract ID # 2023-1829

submit to ODNR such reports and documents as required by ODNR and 2 CFR 200.330; (3) establish a separate special account for the funds for the acquisition and/or development of the Project; and (4) not change any of the terms, promises, conditions, plans, specifications, estimates, procedures, maps, or assurances set forth in the Exhibits, unless the proposed change is approved by ODNR. ODNR reserves the right to audit the special account created by Subrecipient, pursuant to this paragraph, either during or after the completion of the Project. Successful fulfillment of this Agreement shall be measured by delivery of the supplied final report form within 60 days after the completion of each individual activity. ODNR shall acknowledge the Sponsor's completion of, and have unrestricted authority to reproduce, distribute, and use in whole or in part, any submitted material, date, or report prepared as a consequence of this Agreement.

3. **Notice.** All notices, consents, and communications required hereunder (each, a "Notice") shall be in writing and shall be deemed to have been properly given when: 1) hand delivered with delivery acknowledged in writing; 2) sent by U.S. Certified mail, return receipt requested, postage prepaid; 3) sent by overnight delivery service (FedEx, UPS, etc.) with receipt; or 4) sent by fax or email. Notices shall be deemed given upon receipt thereof and shall be sent to the addresses below. Notices sent by fax or email shall be effectively given only upon acknowledgement of receipt by the receiving party. Any party may change its address for receipt of Notices upon notice to the other party. If delivery cannot be made at any address designated for Notices, a Notice shall be deemed given on the date on which delivery at such address is attempted.

Subrecipient Contact:	ODNR Program Contact:	ODNR Federal Aid Contact:
Nicole Earley HAMILTON TOWNSHIP PARKS AND RECREATION 513-683-8520 nearley@hamilton-township.org	John Farson Aquatic Education Coordinator) (614) 265-6310 John.farson@dnr.ohio.gov	Ricardo Granados Federal Aid Coordinator Fishing/Aquatic Education (DJ) (614) 265-6347 ricardo.granados@dnr.ohio.gov

4. **Research and Development.** Grant funds shall not be used for research and development.
5. **Indirect Costs.** Grant funds are not authorized for indirect costs.
6. **Period of Performance.** Implementation of the Project shall not commence until this Agreement is effective. This Agreement shall be effective as of July 1, 2023. ODNR shall not be responsible for any costs incurred by the Subrecipient prior to the date this Agreement becomes effective. The Project shall be completed by June 30, 2024, unless modified by the mutual, written consent of both parties before that date or otherwise terminated as provided herein. This Agreement shall terminate on June 30, 2024, unless modified by the mutual, written consent of both parties before that date or otherwise terminated as provided herein.
7. **Budget Period.** The budget period for this Agreement is July 1, 2023, through June 30, 2024.
8. **Non-Appropriation.** Performance by ODNR under this Agreement may be dependent upon the appropriation of funds by the Ohio General Assembly. Therefore, in accordance with R.C. § 126.07, it is agreed that ODNR's payments are contingent on the availability of such lawful appropriations by the Ohio

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General Assembly. If the Ohio General Assembly fails at any time to continue funding for the payments due hereunder, this Agreement is hereby terminated as of the date that the funding expires without further obligation of ODNR. If appropriations are approved, ODNR may continue this Agreement past the current biennium by mutual written agreement between the parties.

9. **Permissible Costs.** Subrecipient shall comply with 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) to determine the permissibility of all expenditures under this Agreement.
10. **Termination by ODNR.** Any time after signing this Agreement, ODNR may terminate the Agreement, in whole or in part, for any reason whatsoever, upon written notification to the Subrecipient. If ODNR terminates this Agreement, the Subrecipient will be paid for any non-cancelable obligation properly incurred by the Subrecipient prior to termination. Subrecipient shall return any unused grant funds to ODNR within thirty (30) days of termination.
11. **Termination by Subrecipient.** Any time after signing this Agreement, Subrecipient may terminate this Agreement for any reason whatsoever upon written notification to ODNR. If Subrecipient terminates this Agreement, Subrecipient shall not incur any new obligations using grant funds and shall use its reasonable best efforts to cancel as many outstanding obligations of grant funds as possible. Subrecipient shall return all unused grant funds to ODNR within thirty (30) days of termination.
12. **Nondiscrimination in Employment.** Subrecipient, Subrecipient's contractors, and any person acting on behalf of Subrecipient, shall comply with all federal and Ohio statutes, executive orders, and regulations implementing 42 U.S.C. Part 2000(d), Title IV of the Civil Rights Act of 1964 and R.C. Chapter 4112, prohibiting discrimination on the grounds of race, color, religion, sex, sexual orientation, age, disability, military status (as defined in R.C. § 4112.01), national origin, or ancestry against any citizen of this state in the employment of any person qualified and available for work related to the Project. Subrecipient further agrees that Subrecipient, Subrecipient's contractors, and any person acting on behalf of Subrecipient shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of work related to the Project on the grounds of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry.

Subrecipient shall, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, sexual orientation, handicap, or any disability. Subrecipient shall comply with Ohio and federal statutes, executive orders, and regulations to assure equal employment practices under the Agreement, and Subrecipient shall comply promptly with all orders, requests, and directions from the State of Ohio and federal agencies pertaining to the enforcement of the aforementioned nondiscrimination laws.
13. **Workers' Compensation.** Subrecipient shall provide its own workers' compensation coverage throughout the duration of this Agreement and any extensions thereof. ODNR is hereby released from any and all liability for injury received by the Subrecipient, its employees, agents, or subcontractors, while performing tasks, duties, work, or responsibilities as set forth in this Agreement.
14. **Compliance with Laws.** Subrecipient, in the execution of its duties and obligations under this Agreement, agrees to comply with all applicable federal, state, and local laws, rules, regulations, and ordinances.

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and HAMILTON TOWNSHIP - PARKS AND RECREATION
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15. **Prevailing Wage.** Pursuant to Chapter 4115 of the Ohio Revised Code, the Davis-Bacon Act (40 U.S.C. §§ 3141-3148) and 2 CFR 200 Appendix II(D), if applicable, Subrecipient shall require that all contractors pay the prevailing wage rate of the locality on all work performed on the Project. Subrecipient and any of its contractors shall comply with all other applicable provisions of Chapter 4115 of the Ohio Revised Code, the Davis-Bacon Act (40 U.S.C. §§ 3141-3148) and 2 CFR 200 Appendix II(D), including making the required reports to the prevailing wage coordinator.
16. **Liability; Indemnification.** Subrecipient shall be solely responsible for any and all claims, demands, or causes of action arising from Subrecipient's obligations under this Agreement. Each party to this Agreement must seek its own legal representative and bear its own costs, attorney fees, and expenses, in any litigation that may arise from the performance of this Agreement. It is specifically understood and agreed that ODNR does not indemnify Subrecipient. Nothing in this Agreement shall be construed to be a waiver of the sovereign immunity of the State of Ohio or the immunity of any of its employees or agents for any purpose. In no event shall ODNR be liable for indirect, consequential, incidental, special, liquidated, or punitive damages, or lost profits.
17. **Drug-Free Workplace.** Subrecipient agrees to comply with all applicable state and federal laws regarding drug-free workplace.
18. **Inspection.** The federal awarding agency, inspectors general, the Comptroller General of the United States, and ODNR, or any of their authorized representatives, have the right of access to any documents, papers, or other records of the Subrecipient which are pertinent to the federal award, in order to make audits, examinations, excerpts, and transcripts. This right also includes timely and reasonable access to the Subrecipient's personnel for the purpose of interview and discussion related to such documents. The rights of access in this section are not limited to the required retention period but last as long as the records are retained.
19. **OMB Guidance.** Subrecipient shall comply with OMB guidance in subparts A through F of 2 CFR Part 200. Subrecipient must also follow the regulations found in 2 CFR 200.330 through 2 CFR 200.332. Electronic copies of the CFR can be obtained at the following internet site: www.ecfr.gov.
20. **Use of MBE and EDGE Vendors.** Revised Code § 125.081 requires state agencies to set aside purchases for Minority Business Enterprises ("MBE") and Executive Order 2008-13S encourages use of Encouraging Diversity, Growth and Equity ("EDGE") businesses. ODNR encourages Subrecipient to purchase goods and services from Ohio-certified MBE and EDGE vendors.
21. **Events of Significant Impact.** Subrecipient shall immediately notify ODNR of developments that have a significant impact on the activities supported under this award. Also, notification must be given in case of problems, delays, or adverse conditions that materially impair the ability to meet the objectives of the award. This notification must include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.
22. **Public Records.** Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552) or Ohio public records laws. Requests for research data are subject to 2 CFR 315(e).

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and HAMILTON TOWNSHIP - PARKS AND RECREATION
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23. **Records Retention.** Financial records, supporting documents, statistical records, and all other non-federal entity records pertinent to a federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a subrecipient. Records for real property and equipment acquired with federal funds must be retained for three (3) years after final disposition in accordance with 2 CFR 200.333.
24. **Debarment and Suspension.** Subrecipient shall immediately inform ODNR if it or any of its principals is presently excluded, debarred, or suspended from entering into covered transactions with the federal government or entities according to the terms of 2 CFR Part 180. If Subrecipient or any of its principals receive a transmittal letter or other official federal notice of debarment or suspension, it shall promptly notify ODNR. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary. Subrecipient certifies that it is not debarred from consideration for contract awards by the State of Ohio under R.C. §§ 153.02, 125.25, or 5513.06. If this certification is false, this Agreement is void *ab initio* and Subrecipient shall immediately repay ODNR all funds transferred by this Agreement.
25. **Findings for Recovery.** Subrecipient represents and warrants that it is not subject to a finding for recovery under R.C. § 9.24, or that it has taken appropriate remedial steps required under R.C. § 9.24 or otherwise qualifies under that section. Subrecipient agrees that if this representation or warranty is deemed to be false, the agreement shall be void *ab initio* as between the parties to this agreement, and any funds paid by ODNR hereunder immediately shall be repaid to ODNR, or an action for recovery immediately may be commenced by ODNR for recovery.
26. **Ohio Ethics Law.** The Subrecipient certifies that it: (i) has reviewed and understands the Ohio ethics and conflict of interest laws as found in Ohio Revised Code Chapter 102 and in Ohio Revised Code Sections 2921.42 and 2921.43, and (ii) will take no action inconsistent with those laws. The Subrecipient understands that failure to comply with Ohio's ethics and conflict of interest laws is grounds for termination of this Agreement and may result in the loss of other contacts or grants with the State of Ohio.
27. **Campaign Contributions.** The Subrecipient affirms that, as applicable to it, no party listed in R.C. § 3517.13(I) or R.C. § 3517.13(J) or spouse of such party has made, as an individual, within the two previous calendar years, one or more contributions totaling in excess of \$1,000.00 to the Governor or the Governor's campaign committees.
28. **Governing Law.** This Agreement and the rights of the parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio and with the laws of the U.S. federal funding source. Subrecipient consents to jurisdiction in a court of proper jurisdiction in Franklin County, Ohio.
29. **Waiver.** A waiver by any party of any breach or default by the other party under this Agreement shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.
30. **Assignment.** Neither this Agreement nor any rights, duties, or obligations hereunder may be assigned or transferred in whole or in part by Subrecipient.

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31. **Confidentiality Agreements.** Subrecipient shall not require its employees or subcontractors seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law-enforcement representative. Any prohibitions or restrictions of any internal confidentiality agreements inconsistent with the previous sentence are no longer in effect.
32. **Eligible Workers.** Subrecipient shall ensure all employees complete the I-9 form to certify they are eligible for lawful employment under the Immigration and Nationality Act (8 USC 1324a). Subrecipient shall comply with regulations regarding certification and retention of the complete forms. These requirements also apply to any contract or supplement instruments awarded under this Agreement.
33. **Lobbying.** Subrecipient certifies that no federal appropriated funds have been paid by or on behalf of Subrecipient to any person for influencing or attempting to influence an officer or employee of any agency, member of Congress, or officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, Subrecipient shall request, complete, and submit Standard Form-111, "Disclosure Form to Report Lobbying," in accordance with its instructions.
34. **Federal Clean Air Act and Water Pollution Control Act.** Subrecipient agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
35. **Trafficking In Persons.** Subrecipient shall not: (i) engage in severe forms of trafficking in persons during the period of time that the subaward is in effect; (ii) procure a commercial sex act during the period of time that the subaward is in effect; or (iii) use forced labor in the performance of the subaward, pursuant to section 106(g) of the federal Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)).
36. **Federal Single Audit Requirement.** Subrecipient shall comply with the federal single audit requirements in 2 CFR 200.501.
37. **In-Kind Match.** Subrecipient shall comply with 2 CFR 200.306 when using in-kind contributions as matching funds for this Project. Subrecipient shall maintain a complete accounting of all instructor and volunteer time accumulated for the Project. Volunteer time and other contributions may be used by ODNR for in-kind matching funds. Subrecipient shall report this information to ODNR within 60 days following the date of the last activity of the Project.
38. **Independent Capacity of Subrecipient.** The parties agree that the Subrecipient, and any agents or employees of the Subrecipient, in the performance of this Agreement, shall act in an independent capacity

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and not as officers, employees, or agents of the State of Ohio for any purpose. Nothing in this Agreement shall be construed to create a partnership, joint venture, or other relationship between the parties.

39. **Use of ODNR, DOW, and USFWS Logos.** Subrecipient shall provide appropriate recognition on the printed materials accompanying the production of their role in the Project. This recognition shall include the prominent display of the Division of Wildlife and USFWS Wildlife and Sportfish Restoration logos on all publications, related printed materials and websites.
40. **Equipment Costs.** Subrecipient shall not convert equipment to uses other than those originally approved by ODNR, and shall not transfer the equipment without cost, and shall not sell the equipment without ODNR's prior written approval. If for any reason during the one-year period of this Agreement the Subrecipient finds that such equipment is no longer needed for its originally approved use, Subrecipient shall notify ODNR in writing of such finding. With written approval of ODNR, Subrecipient may convert the equipment to a use other than that originally approved, transfer equipment without cost, or sell the equipment. For conversions, sales or transfers made during the one-year period, the Subrecipient shall repay ODNR within forty-five (45) days of the approved disposition of the equipment, seventy-five percent (75%) of any expended funds granted by ODNR for the originally approved purchase of said equipment. If at the end of the one-year period, the market value of the equipment is greater than fifty percent (50%) of any expended funds granted by ODNR for the originally approved purchase of the equipment, Subrecipient shall develop a disposition plan and request approval from ODNR. If the market value of the equipment is less than fifty percent (50%) of the expended funds granted by ODNR for the originally approved purchase of the equipment, Subrecipient may dispose of the equipment in a manner consistent with 2 CFR 200 "Uniform Guidance."
41. **Qualifications.** Subrecipient represents that it has all approvals, licenses, or other qualifications needed to conduct its business in Ohio and that all are current.
42. **Conflicts.** In the event of any conflict between the terms and provisions of the body of this Agreement and any attachments hereto, the terms of this Agreement shall control.
43. **Severability.** The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially enforceable provisions shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.
44. **Headings.** The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.
45. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument. Either party hereto may deliver a copy of its counterparty's signature page to this Agreement electronically pursuant to R.C. § 1306. Each party hereto shall be entitled to rely upon an electronic signature of any other party delivered in such a manner as if such signature were an original.
46. **Entire Agreement.** This Agreement, including any attachments, contains the entire agreement between the parties hereto with respect to the subject matter hereof, and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the parties

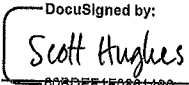
Subrecipient Grant Agreement between ODNR
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hereto. This Agreement supersedes any and all previous agreements, whether written or oral, between the parties.

Each party is signing this Agreement on the date stated below that party's signature.

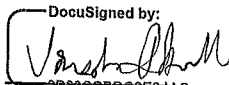
SUBRECIPIENT

HAMILTON TOWNSHIP PARKS AND RECREATION

By: 
008DEF1F0801400...
Printed Name: Scott Hughes
Title: Interim Township Administrator
Date: October 27, 2023
Federal Tax ID Number: 31-0978081

OHIO DEPARTMENT OF NATURAL RESOURCES

DIVISION OF WILDLIFE

By: 
9B00CCBDC2E34AC...
Printed Name: Jordan Phillips
Title: Outdoor Skills/R3 Program Administrator
Date: October 30, 2023



Fiscal Office

12/06/23 Trustee Meeting

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

Motion to approve a Then and Now purchase order of \$22,336.34 for Police Department Healthcare.

Submitted By: Ellen Horman

Budget Impact: \$22,336.34



Planning and Zoning Office
12/06/23 Trustee Meeting

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

Motion to approve the site plan review application for Chase Bank with the following conditions:

- 1) Comply with all regulations in the Hamilton Township Zoning Code.**
- 2) Meet the requirements of all Warren County partner organizations.**
- 3) Lot split must be complete prior to issuance of a Zoning Certificate.**

Trustees Meeting

Public Hearing: *Chase Bank*

December 6, 2023

1

Chase Bank Site Plan Review

Owner: Marie Fox

Applicant: Mannik Smith Group

Spokespersons: Ameen Bakare

Address: State Route 48 @ Towne Center Boulevard
Parcel #: 16112000130

2

Site Plan Review

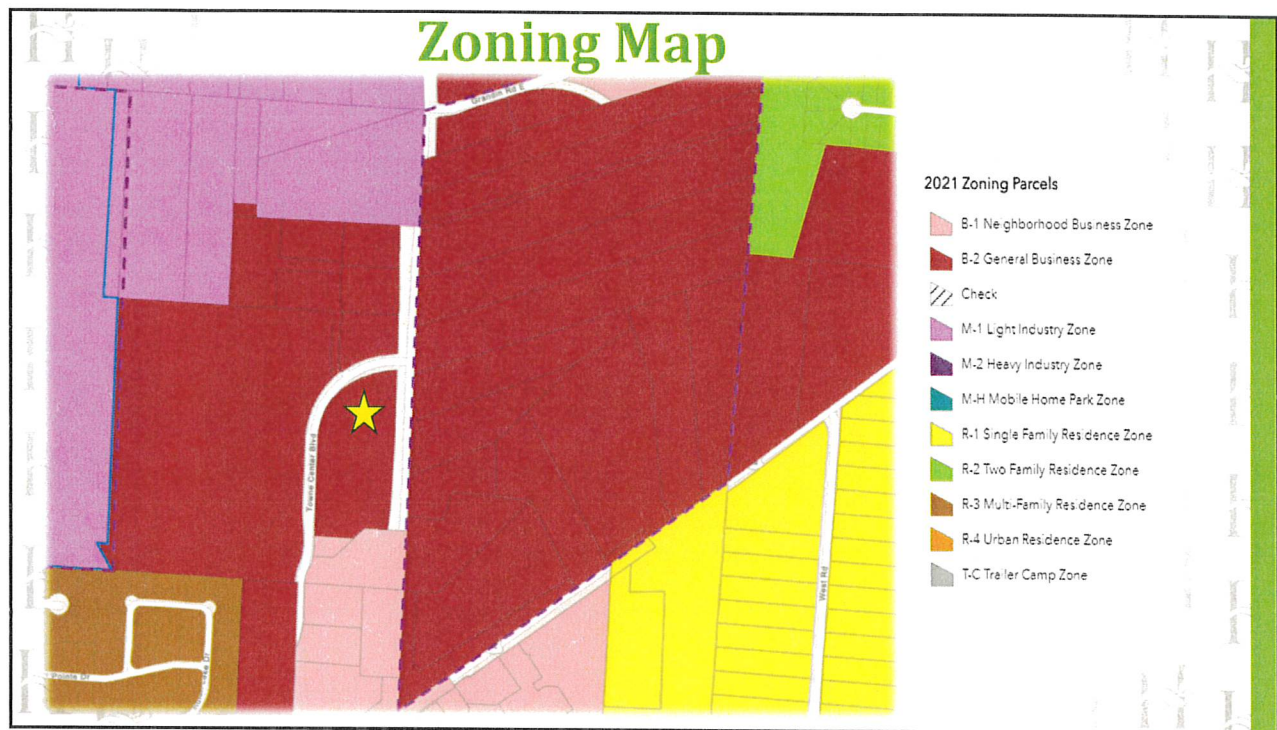
- **Request:** Site Plan Review for Chase Bank to construct a 3,333 square foot building.
- **Project Description:** Chase Bank is proposing to construct a 3,333 square foot retail banking facility as one of four out lots at the Hamilton Township Pointe development.

3

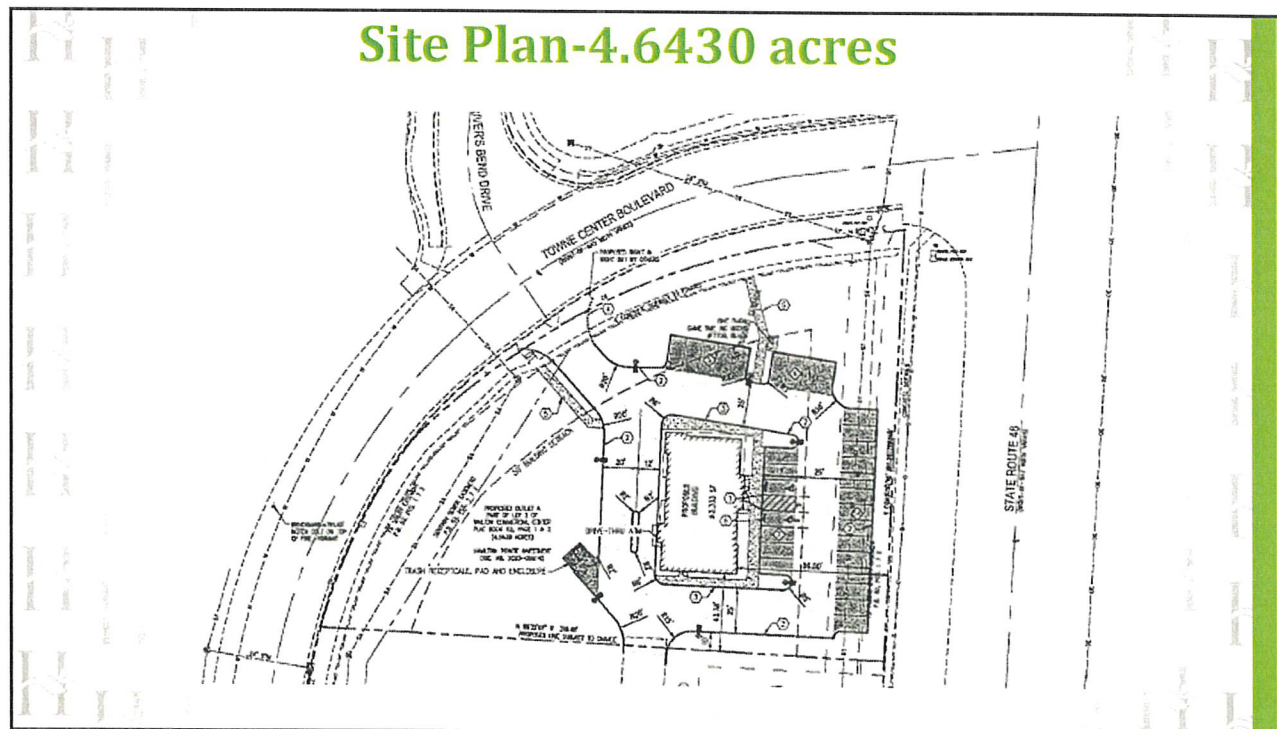
Site Aerial



4



5



6

Zoning Requirements:

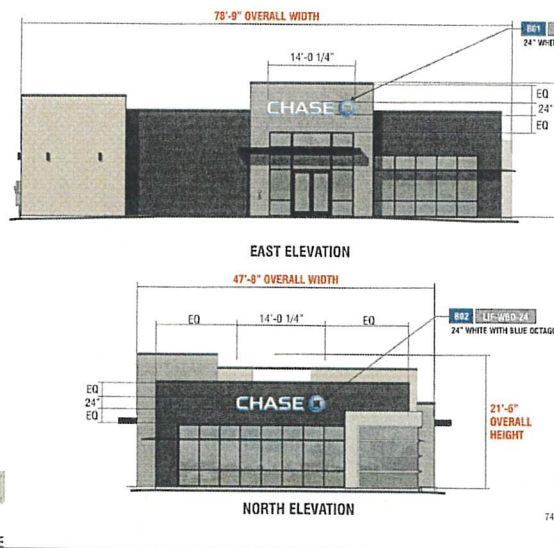
The Hamilton Township Zoning Code (HTZC Table 4-2: Permitted Use Table) allows Financial Institutions in the B-2 General Business zoning district.

USE P = Permitted Use PS=Permitted Use with Use-Specific Standards C = Conditional Use	ZONING DISTRICTS										ADDITIONAL REQUIREMENTS
	R-1	R-2	R-3	R-4	M-H	T-C	B-1	B-2	M-1	M-2	
Dry Cleaner							P	P	P	P	
Equipment Rental								C	P	P	
Family Day Care Home, Type-A	C	C	C	C	C						
Family Day Care Home, Type-B	P	P	P	P	P						
Financial Institution							P	P	P	P	
Funeral Home							P	P	P	P	
Garden or Landscape Supply Store								P	P	P	
Hotel or Motel								P	P	P	
Indoor Recreation or Entertainment Facility								P	P	P	
Internet Café							P	P	P	P	
Internet Sweepstakes Establishment										PS	
Kennel									P	P	See 4.8.3.H
Laundry or Laundromat							P	P	P	P	
Lumber Yard								P	P	P	
Medical and Dental Center or Outpatient Clinic							P	P	P	P	
Office							P	P	P	P	

7

Architecture:

The Hamilton Township zoning inspector shall review and make decisions on architectural features in accordance with the guidelines and standards set forth in *HTZC Section 6.4*. The façade will consist of stone and fiber cement.



8

Parking:

- Chapter 7 of the *HTZC* outlines rules on parking, loading and circulation that shall be followed.
- Table 7-1 sets the required number of parking spaces for Religious Places of worship at 1 space per 4 fixed seats in the main assembly room.

CHAPTER 7: Parking, Loading and Circulation
Section 7.4. Off-Street Parking Regulations

USE	REQUIRED NUMBER OF PARKING SPACES
PUBLIC AND INSTITUTIONAL USES	
Passive Park, Recreation Facility, or Open Space Public and Government Building or Use	1.0 space per 10,000 square feet of park, recreation, or open space See Section 7.4.2.D
Religious Place of Worship	1.0 space per 4 fixed seats in the main assembly room
Telecommunication	1.0 space per provider

Based on the occupancy load of 690, the minimum number of parking spaces required would be 173. Per *HTZC* section 7.4.2.B.1, any use that requires a site plan review as specified in *Section 3.6 Site Plan Review*, the applicant may request up to a 15 percent reduction in the number of parking spaces required in *Table 7-1: Minimum Off-Street Parking Standards*, without requiring a variance. Such request shall be considered during the site plan review process and shall require approval by the review board.

The applicant is requesting the 15% reduction in parking stating that this religious institution draws many families with elderly relatives and children that ride together, therefore the additional parking is not needed.

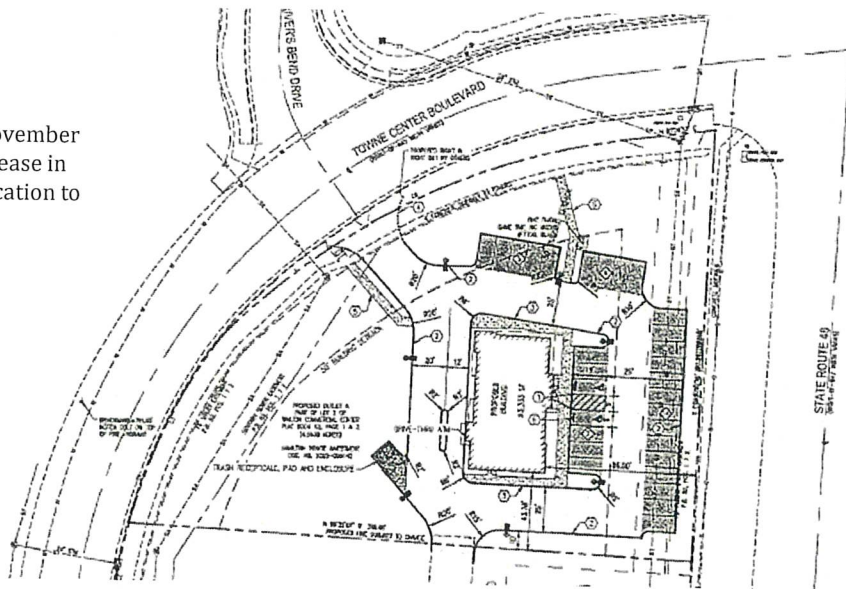
If this reduction is approved, their parking spaces would be reduced from 173 to 148 spaces. They will have 142 regular spaces and 6 handicap parking spaces.

9

Parking:

Required spaces- 17
Proposed spaces- 30

The Board of Trustees on November 1, 2023 determined the increase in parking was a minor modification to the PUD.



10

Parking, Loading and Circulation Continued:

- *HTZC Chapter 7.6.4* states the following in relation to wheel stops and continuous curbs:
 - A. Continuous curbs of concrete, asphalt, stone or other similar material at least six inches high and six inches wide shall be provided for parking spaces located adjacent to fences, walls, property lines, landscaped areas, and structures, unless the elimination of this curbing is required to adhere to stormwater management requirements.
 - B. Continuous curbs shall be located a minimum of four feet from any structures, buildings, or walls to prevent a vehicle from hitting any structure at the edge of a parking area. See [Figure 7-4](#).
 - C. Individual wheel stops may be provided in lieu of continuous curbing only when the parking is adjacent to a landscaped area, and the drainage is directed to the landscaped area.
 - D. Parked vehicles may overhang an interior landscaped area no more than 2.5 feet. Wheel stops or curbs shall be provided to ensure no greater overhang or penetration on the landscape area.

7.7. MOBILITY AND SIDEWALKS

7.7.1. Sidewalks Along a Public Street

- A. Any use or building subject to the provisions of this chapter and established after the effective date of this code shall be required to provide a four foot wide sidewalk along all public streets for the full length of street frontage.
- B. Any established use or building that is expanded more than 50 percent of the existing floor area after the effective date of this code shall be required to install a four foot wide sidewalk along all public streets for the full length of street frontage.
- C. All sidewalks shall meet the minimum design requirements of the rules and regulations of the Warren County Subdivision Regulations.

7.7.2. Walkway Connections to Public Sidewalks

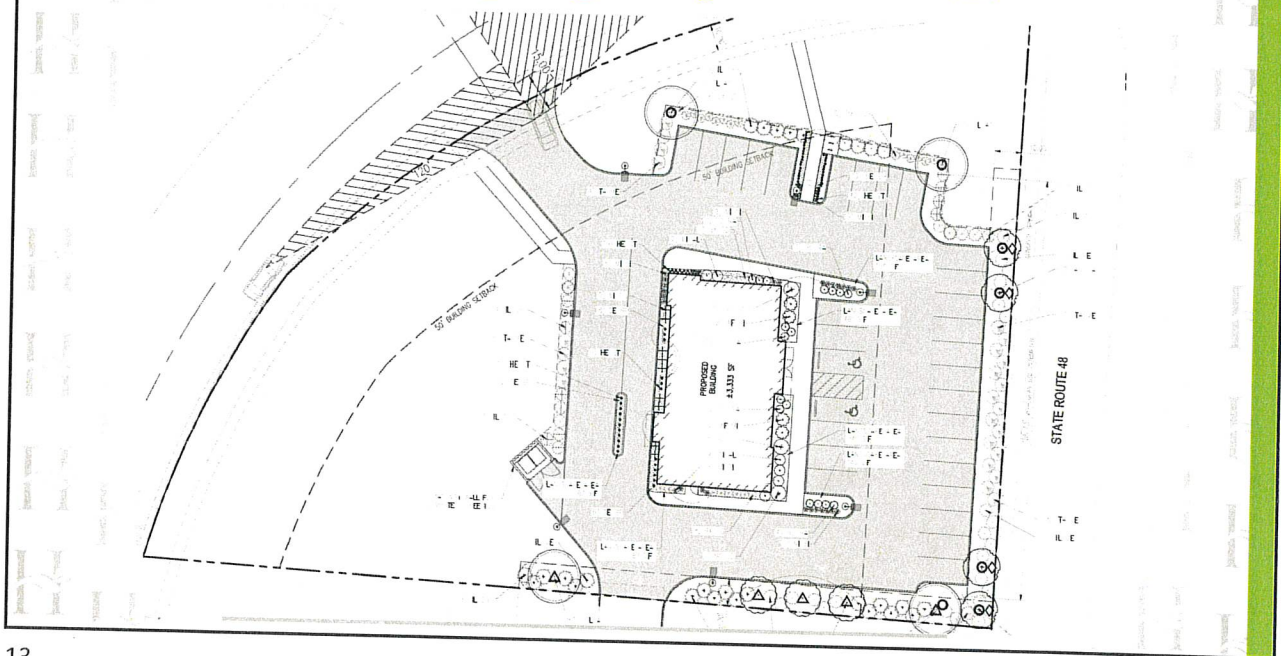
- A. There shall be one internal continuous sidewalk of at least four feet in width that provides a direct connection from the public street to the primary customer entrance or to the sidewalk along a multi-tenant building.
- B. Lane striping may be used to designate pedestrian sidewalks.
- C. At a minimum, all internal pedestrian walkways shall be constructed of a surface that is visually distinct from the parking area surface by use of pavers, scored or stamped concrete, or bricks. Applicants are strongly encouraged to physically separate internal walkways from the vehicular circulation drives.
- D. Sidewalks, at least eight feet in width, shall be provided along any facade featuring a customer entrance. At all times, such sidewalks shall maintain a clear pedestrian passage not less than five feet in width. Additionally, such sidewalks shall connect all customer entrances to other internal sidewalks.

Landscaping Requirements:

TABLE 8-3: MINIMUM INTERIOR SITE LANDSCAPING REQUIREMENTS

PROPOSED USE	MINIMUM LANDSCAPING REQUIREMENT
All uses in residential districts, excluding lots used for single family and two family dwellings	One tree per 500 square feet, or fraction thereof, of building ground floor area for all structures; each tree shall have a minimum of 2" caliper.
All uses in business districts	One tree per 500 square feet, or fraction thereof, of building ground floor area for all structures, and each tree shall have a minimum of 2" caliper; plus there shall be landscaped areas equal to 20 square feet for every 1,000 square feet of building coverage areas, or fraction thereof. Such landscape areas shall contain trees, planting beds, hedges, fences, walls, earth mounds, benches or other materials designed and located in a manner complimentary to the overall architecture of the surrounding buildings.

PROPOSED USE	ADJACENT TO (AVERAGE WIDTH – BUFFER TYPE)[1]			
	RESIDENTIAL DISTRICT	BUSINESS DISTRICT	INDUSTRIAL DISTRICT	FREEWAY, ARTERIAL OR COLLECTOR STREET RIGHT-OF-WAY [2]
Single Family Residence [3]	None	None	None	None
Recorded Residential Subdivision	None	10 feet – Buffer "A"	20 feet – Buffer "C"	50 feet – Buffer "D"
Mobile Home Park	10 feet – Buffer "A"	None	None	10 feet – Buffer "E"
Institutional Use	10 feet – Buffer "B"	None	None	10 feet – Buffer "E"
Business District	10 feet – Buffer "B"	None	15 feet – Buffer "B"	10 feet – Buffer "E"
Industrial District	20 feet – Buffer "C"	15 feet – Buffer "B"	None	10 feet – Buffer "E"
Railroad	20 feet – Buffer "E"	20 feet – Buffer "E"	20 feet – Buffer "E"	None
Utility Substation, Junk Yard, Landfill, Sewage Plant, or Similar	50 feet – Buffer "D"	50 feet – Buffer "D"	50 feet – Buffer "D"	50 feet – Buffer "D"



Landscaping Requirements:

LEGEND

LANDSCAPE PLANT LIST[illegible]

REQUIRED:	PROVIDED:
<p>B.3.1. INTERIOR SITE LANDSCAPING REQUIREMENTS:</p> <p>TRIE 6-3 ONE TREE PER 500 SF OF BUILDING GROUND FLOOR AREA (MINIMUM OF 2' CAL.)</p> <p>PLUS 10 SF LANDSCAPED AREA FOR EVERY 1,000 SF OF BUILDING 2' CANOPY MINIMUM</p> <p>SUCH LANDSCAPE SHALL CONTAIN TREES, PLANTING BEDS, HEDGES, MALE, EARTH MOUNDS, BENCHES, OR OTHER MATERIALS REQUIRED AND LOCATED IN A MANNER COMPLEMENTARY TO THE GENERAL ARCHITECTURE OF THE BUILDING BUILDINGS.</p>	<p>BUILDING AREA: 3,333 SF</p> <p>INTERIOR SITE TREES REQUIRED: 3,333/500 = 7 TREES PROVIDED:</p> <p>DEVOTED BY 0</p> <p>NOTE: TREES REQUIRED TO SATISFY PERMITTEE, VEHICULAR USE AREA PERIMETER, AND INTERIOR VEHICULAR USE AREA LANDSCAPING REQUIREMENTS MAY BE LOCATED TOWARDS THE REQUIREMENTS OF THIS SECTION</p> <p>LANDSCAPE AREA REQUIRED: 3,333/20 = 167 S.F. LANDSCAPE REQUIRED: 1,333 SF OF LANDSCAPE PROVIDED:</p>
<p>B.3.2. SITE PERIMETER LANDSCAPE BUFFER REQUIREMENTS:</p> <p>B. LANDSCAPE BUFFER REQUIREMENTS</p> <p>TRIE 6-4 PROVIDED USE BUSINESS DISTRICT ADJACENT TO BUSINESS DISTRICT - NO BUFFER REQUIRED</p>	<p>NO BUFFER PROVIDED</p> <p>NO BUFFER PROVIDED</p>
<p>B.3.3.1. VEHICULAR USE AREA PERIMETER BUFFER REQUIREMENTS</p> <p>TRIE 6-5 VEHICULAR USE PERIMETER LANDSCAPING</p> <p>A VEHICULAR USE AREA ADJACENT TO ANY PROPERTY IN AN IDENTICAL BUFFER IF ADJACENT TO PORTION OF VEHICULAR USE AREA THAT FACES ADJACENT PROPERTY</p> <p>REQUIRES 1 TREE PER 40 SF OF URBAN ROADWAY</p> <p>PLUS A CONTINUOUS PLANTING HEDGE, FENCE, WALL OR EARTH MOUND WITH AN AVERAGE HEIGHT OF 3'</p>	<p>SOUTH PORTION USE AREA: 179.58 SF</p> <p>TREES REQUIRED: 179.58/40 = 4 TREES PROVIDED: 5 TREES</p> <p>SHOULD BE 4</p> <p>PLUS A CONTINUOUS PLANTING HEDGE, FENCE, WALL OR EARTH MOUND WITH AN AVERAGE HEIGHT OF 3'</p>
<p>TRIE 6-1 VEHICULAR USE PERIMETER LANDSCAPING</p> <p>A VEHICULAR USE AREA ADJACENT TO ANY OTHER ADJACENT TO ANY PUBLIC HIGH-OR-WAY OF PRIVATE STREET REQUIRES TO ADJACENT TO PORTION OF VEHICULAR USE AREA THAT FACES PUBLIC HIGH-OR-WAY OR PRIVATE STREET</p>	<p>S.R. 48 FLOOR: 166.73 SF</p> <p>TREES REQUIRED: 166.73/40 = 4 TREES PROVIDED: 4 TREES</p> <p>SHOULD BE 4</p> <p>PLUS A CONTINUOUS PLANTING HEDGE, FENCE, WALL OR EARTH MOUND WITH AN AVERAGE HEIGHT OF 3'</p>
<p>B.3.3.2. ADDITIONAL PERIMETER PARKING LOT PLANTING:</p> <p>A. IN ADDITION TO THE REQUIREMENTS SHOWN IN TRIE 6-5 PARKING LOTS SHALL HAVE A PERIMETER BUFFER ZONE WITH A MINIMUM OF 5 S.F. PER CONTAINING DESIGNATED PLANT MATERIAL THAT WILL ACHIEVE AN EFFECTIVE DENSE SCREEN OF AT LEAST THREE FEET AT THE TIME OF INSTALLATION PERIMETER BUFFER ZONE SHALL ALSO CONTAIN SEASONAL TREES</p>	<p>REQUIRED: CONTINUOUS EVERGREEN PLANTING ALONG PARKING LOTS, 30" HIGH HEDGE, PLUS PERENNIALS</p> <p>PLUS ONE SEASONAL SPECIES OF PERENNIAL PERMITS TREES ALLOWED</p>
<p>B.3.4. INTERIOR VEHICULAR USE AREA LANDSCAPE REQUIREMENTS</p> <p>A. VEHICULAR USE AREAS IN A PARCEL OF TWO ACRES OR MORE IN A RURAL OR INDUSTRIAL DISTRICT, SHALL PROVIDE INTERIOR LANDSCAPING AS REQUIRED BY THIS SECTION.</p>	<p>REQUIRED: SITE 1.333 ACRES, 50 NO INTERIOR LANDSCAPING IS REQUIRED.</p>
<p>B.3.5. SERVICE AREA AND STRUCTURE SCREENING REQUIREMENTS</p> <p>B. TREES TO BE SCREENED</p> <p>THE FOLLOWING AREAS SHALL BE SCREENED IN THE FOLLOWING MANNER WITH THIS SECTION:</p> <p>(1) LARGE WASTE RECEIPT/STORAGE AND WASTE COLLECTION PLANTS (INCLUDING CARDSHOPS RECYCLING CONTAINERS).</p>	<p>REQUIRED: DAMPEN SCREENING</p>

7

Lighting Requirements:

6.3.3. General Lighting Standards

A. Outdoor Lighting Plan

- (1) An outdoor lighting plan shall be submitted with a zoning certificate application.
- (2) The lighting plan shall be prepared by a licensed professional engineer, who shall certify that the exterior lighting plan complies with this section.
- (3) The photometric plan shall be prepared in a scale that is easily legible.
- (4) The lighting plan shall include the following information:
 - (a) A photometric plan for the site of the building or development;
 - (b) Product details, and cut sheets for proposed poles, fixtures, and lamps;
 - (c) Descriptions of lenses; and
 - (d) Data tables providing details required by this section.

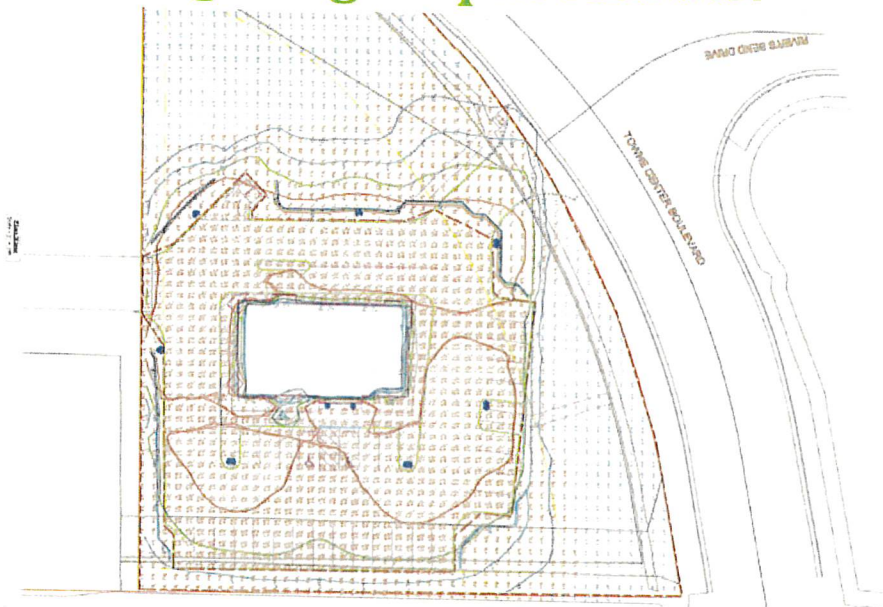
TABLE 6-3: ILLUMINATION LEVELS AT PROPERTY LINE

ADJACENT LAND USE	ILLUMINATION LEVEL
Residential	0.2 Footcandles
Nonresidential	1.0 Footcandles

The proposed lighting plan meets HTZC regulations for 1.0 footcandle at the property line.

15

Lighting Requirements:



16

Warren County Partner Organization Comments:

No comments have been received. Any comments will be reviewed prior to issuance of a Zoning Certificate.

17

Staff Recommendation:

Staff recommends approval of the Site Plan for Chase Bank with the following conditions:

- 1) Comply with all regulations in the *Hamilton Township Zoning Code*.
- 2) Meet the requirements of all Warren County partner organizations.
- 3) Lot split must be complete prior to issuance of a Zoning Certificate.

18



Office of Public Works

The following motion is requested by the Board of Hamilton Township Trustees from the Public Works Department:

Date of Meeting: December 6, 2023

Effected Department: Public Works Department

Motion: I request a motion to approve the purchase of cemetery deeds as presented to the board.

Budget Impact: N/A

Line Item Account:



Office of Public Works

The following motion(s) is/are requested by the Board of Hamilton Township Trustees from the Public Works Department:

- **Cemetery Deed –**
 - Josh Bibee purchased Lot 133, grave(s) 1 in Maineville Addition, deed number 2023-14

Deed For Cemetery Lot

Rev. Code, Sects. 517.07,.14; 759.12,31

Deed Number. # 2023-14

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned Trustees of Hamilton Township, Mark Sousa, Joe Rozzi, Darryl Cordrey, in the County of Warren and State of Ohio, for and in consideration of the sum of \$ 1,200.00Dollars, to us paid by Josh Bibee Current Address: 1213 E.Foster-Maineville Rd Maineville, Oh 45039, the receipt whereof is hereby acknowledged, do hereby **GRANT, BARGAIN, SELL AND CONVEY** to the said:Josh Bibee

and HIS/HER/THEIR heirs forever the following described lot or parcel of land in Maineville Addition : Lot: 133 Grave(s) 1 as described upon the plat of said Cemetery, on file in the office of the Administration of said TO HAVE AND TO HOLD the same to the said

Josh Bibee

and HIS/HER/THEIR heirs, to be used for the purposes of burial only, subject to the laws of this State regarding Cemeteries and the rules an regulations of the officers having control of said Cemetery.

In Witness Whereof, We have hereunto set our hands on this 29th day of November A.D. 2023

Signed and Acknowledged in presence of

in Warren County, Ohio.

**** The State of Ohio, Warren County, ss.**

Be It Remembered, That on this 29th day of November A.D. 2023 before me, the subscriber, a Notary Public in and for said County, personally came the above named Trustees of Hamilton Township in Warren County, State of Ohio, and as such officers, acknowledged the signed and sealing of the foregoing conveyance to be their voluntary act and deed, for the uses and purposes therein mentioned.

In Testimony Whereof, I have hereunto subscribed my name, and affixed my official seal, on the day and year last aforesaid.
