HAMILTON
TOWNSHIP

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

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

Township Administrator
Steve Pegram
(513) 239-2372

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

Fire and Emergency Services
Jason Jewett – Fire Chief
Phone: (513) 683-1622

Public Works
Don Pelfrey – Director
Phone: (513) 683-5360

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

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

Economic Development

Zoning Administrator
Lindsey Gehring
Phone: (513) 239-2371

Parks and Recreation Director
Nicole Early
(513) 683-5320

TRUSTEE MEETING AGENDA 11/02/2022
6:00PM

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk's Journal and Accept the tapes as the Official Minutes of the October 19, 2022 Township Trustee Meeting
- Bills before the Board

Public Comments

Public Hearing

- Zoning Amendment for property located at 5756 State Route 48, Maineville, OH 45039.

  PUD Stage 2 and Stage 3 for Tribute Hamilton Township Parcel Nos. 1605251038 and 1605277016

New Business

- Resolution 22-1102A: Increasing/decreasing appropriations for the 2022 Budget
- Motion: Snow removal contracts for un-dedicated subdivision roads.
- Motion: Property Casualty Insurance for Hamilton Township effective October 27, 2022.
- Motion: Purchase of cemetery deed
- Motion: Paving Contract for Soaring Way

Work Session

- 2023 Budget

Administrator's Report

Fiscal Officer's Report

Trustee Comments

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

October 19, 2022

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

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

The *Pledge of Allegiance* was recited by all.

Motion made by Mr. Rozzi with a second by Mr. Cordrey to approve of the clerk's journal and accept the tapes as the Official Meeting Minutes of the October 5, 2022, Trustee Meeting.

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

Motion made by Mr. Cordrey with a second by Mr. Rozzi to approve the bills as presented to the Board.

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

Mr. Rozzi presented Mr. Centers with a proclamation highlight the accomplishments in Mr. Centers career at Hamilton Township.

Mr. Centers thanked all the people who impacted his career and stated how proud he is of the legacy he is leaving behind.

Presentations

Fire Chief Jason Jewett presented two full time Fire Fighter/EMTs: Jesse Strum and Robert Webster.

Mr. Rozzi delivered the Oath of Office to formally swear in the new hires as full-time Fire Fighter/EMTs of the Hamilton Township Fire Department.

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After a round of applause, Mr. Rozzi called a brief recess.

Public Comments

Mr. Rozzi opened the floor to public comments at 6:22pm.

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

Human Resources

Mr. Centers requested a motion to approve the Human Resource items as presented to the board. He stated that for transparency this is a little unique as we are creating a Parks Director position.

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve the above-mentioned cemetery deed.

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

New Business

-Motion – Liquor Permit request for DIYA Convenience, LLC

Mr. Rozzi asked for a little background from Mr. Centers

Mr. Centers explained we don't typically bring these before the board. It is usually a signature from the Fiscal Officer, however we did have comment on the second one. This one will be located where the Extreme Clean Carwash is. Mr. DJ Patel purchased the property and would like to turn it into a convenience drive-thru.

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve a liquor permit for DIYA Convenience, LLC located at 5436 State Route 48 Maineville, OH 45039.

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

- Motion – Liquor Permit request for Marmalade Lilly, Inc.

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Mr. Centers explained staff is requesting that this motion be sent to a hearing because they are currently under CAUV tax abatements. He would like legal counsel to discuss with them what impact this would have on the tax abatement, if any.

Mr. Sousa stated he knew the benefit of CAUV and the liquor permit as separate issues and asked for more details on the process a property owner goes through to certify or be audited for CAUV benefit.

Mr. Conover explained for CAUV is a form you get from the auditor's office that you are still using your property for a qualifying CAUV reason. If it's under 10 acres you're making 1,500 dollars a year for agricultural purpose. He stated for this property there is CAUV but it is an angri/tourism destination. This property started as a flower field but they now host weddings. They would like to request the hearing because there is a 30 day time line where a decision needs to be made and they are closing in on that 30 days. They would like to have dialogue with the staff as well as the property owner. He reiterated they are not denying the permit but they would like to sort things out with the property owner.

Chief Hughes mentioned that they receive complaints on the weekends with respect to the noise from some of the wedding parties at the venue. He would like to look at if they are bringing their own alcohol to the location currently. He mentioned that if they are going to be selling their own liquor there may be some zoning stipulations that need to be put in place that currently are not in place. He would like to slow roll this as much as we can until we find out what the intention is for this property.

Mr. Sousa stated that he is not against them growing the business and having access to liquor permit but he has heard complaints on zoning related issues. He hopes that a hearing will help resolve some of the issues.

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve a liquor permit for Marmalade Lilly Inc.

Roll call as follows: Joe Rozzi No
Mark Sousa No
Darryl Cordrey No

- Motion – Salt Purchase MOU with the Village of Maineville

Mr. Centers stated that we have entered into this MOU yearly. It is standard other than they are updating the name of the Public Works Director along with the Village of Maineville's road worker with begin to load his salt on his own with our equipment. He will be included in our training along with our Public Works staff.

Mr. Rozzi made a motion with a second from Mr. Cordrey to enter into a Memorandum of Understanding with the Village of Maineville for road salt purchase.

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

- Motion – Sharing parcel boundary MOU with Warren County Commissioners.

Mr. Centers explained that this is a motion to enter into a MOU with Warren County Commissioners for sharing a parcel boundary regarding a fence. In the retreat and in the budget we have discussed a maintenance facility down near existing station 77 and in that would be an impound lot for the police department. Which would be a revenue generator as well as a convenience to residents to have their vehicles here. The maintenance facility has been put on hold. Chief Hughes and Captain Short have travelled around and found a new location in the township, at Munitions Park. They found it to be away from residence as well as it already having a drive with a locked gate on it. However, part of the fence with touch the Warren County's Water Treatment facility. He reached out to Warren County and asked about tying into their existing fence and they did not have a problem with it.

Mr. Cordrey asked for clarification that Munition's Park is not really a park in the same sense that Mounts and Tersteman are parks.

Mr. Centers stated that it is stated as park land on paper but due to the environmental issues from the old munitions factory it cannot be used as a traditional park. There is a small portion upfront that is able to be graded out for an impound lot with no problems.

Mr. Sousa stated that he knows that we are limited because of the led contents are buried so we can only dig to a certain depth. Will there be any issues on that?

Mr. Centers stated there will not, it is not on the cap.

Mr. Sousa also asked be it that is not on the property here can you walk us through how a resident that comes during the hours you specify will get their vehicle.

Chief Hughes responded by saying the plan is to utilize the existing administrative Police Officer who works the front desk, they would be available during normal business hours. They are still working through some of the logistics. Ellen and Captain Short came up with a really good plan on how to make the release smoother. Once the vehicle is released the Administrative Officer will take them down to the property where he will oversee the releasing of the vehicle.

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Mr. Sousa asked if will work similar with Tow Companies? Will they have a gate code or access to drop off or will it be supervised as well?

Chief Hughes explained that the previous department he worked for had an impound lot that has been in operation for 15 years now. Typically what will happen is if there is a crash or arrest the Officer will just follow the Tow Truck to the impound location, observe them drop the car, make sure the keys are there and the gates are secured.

Mr. Rozzi made a motion with a second from Mr. Cordrey to accept the sharing of parcel boundry MOU with Warren County Commissioners.

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

-Resolution 22-1019: Stage 3 Final Site Plan for Kroger Development memorialization

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve Resolution 22-1019.

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

-Resolution 22-1019A: Major Modification – Stage 2 PUD and Stage 3 Final Site Plan for St. Zachary's Haven development memorialization.

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve Resolution 22-1019A.

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

-Resolution 22-1019B: Accepting the Amounts and Rates for Township Tax Levies.

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve Resolution 22-1019B.

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

Work Session

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- Financial Savings Plan

Mr. Sousa stated that the banker he has worked with in the past went from informally giving a plan to formally giving a plan. He mention Mr. Pegram was able to hear a little about this in meeting prep today, Mr. Centers & Mr. Weber support this as well. Ellen provided what 12 months of our balances are with LCNB. Over the course of the year in our checking account we average about 12.6 million dollars, a low of around 10 million and a high of 15 million. He stated he is thinking we benchmark and amount of money that we are comfortable having at any given time on hand, then putting the difference in this savings. He explained that this bank will offer the Federal Funds rate which as of today is 3.25% plus a quarter. He asks that Ellen and Mr. Pegram come up with an amount to keep in the LCNB account. He also stated he thinks we owe it to LCNB to let them give us an offer as well.

Mr. Cordrey stated he definitely thinks that it is worth looking into. He would like to have Mr. Pegram, Mr. Weber and Ellen sit down and dig through this and give them a recommendation.

Mr. Sousa asked when they shop around not to shop at the bank he works at. He stated he has no benefit in that, he is not compensated in any way, shape or form.

Mr. Centers stated that any investment of $50,000 they shop around for. He thinks this situation unique but if they find any other bank that does do this they will make sure to bring it back as an option.

Mr. Weber stated that he doesn't foresee us having six transfers in a month but if we do he read if it is about six they will waive the fee. He checked with Mr. Sousa that he does know this person but does not have any financial interest in this or the bank. He said he thinks this is a great idea and thinks the County may be interested in this as well.

Mr. Sousa said other than knowing this individual he is not involved in any other way.

- 2023 Capital Budget

Mr. Centers went on to explain the 2023 Capital Budget in detail. A copy of this is available for review at the Administrators Office during normal business hours.

Administrator's Report

Mr. Centers would like to thank Ms. Horman and the Department Heads for the budget. He stated it's a lot of work and a lot of details, they have made more changes than they ever have this year. They really sharpened their pencils, they know their budgets and know they must get them 10 years from the levy and they are right on course.

He would like to highlight the EPA mitigation this has been stretched out much longer than what was expected. They are now to the point where they have the bidding construction documents. Mr. Pegram has them in hand and they are sending them to Bricker for review. Construction should begin in quarter 1 of 2023.

The sunflower fields have bloomed.

The Fire Station 76 open house was a huge success. Over 200 citizens were in and out throughout the couple hours it was open. The Fire Department did an outstanding job. They are planning on making this an annual event.

The fall decorating contest is going on right now, all the entries have been submitted. Please go on Facebook to vote for your favorite fall or spooky themed house.

Trunk or Treat is this Saturday at Testerman Park from 1pm-3pm.

I would like to welcome Steve Pegram as our new Administrator. Handing this over is emotional because I love every person, project and our citizens. I'm so passionate about the work we do. Having Steve come in and personally knowing his integrity, his care for community and his character makes me very relieved to hand everything over.

Fiscal Officer's Report

Mr. Weber said that it has been a pleasure working with Mr. Centers and he appreciates his kind words. He stated he has learned a lot from Mr. Centers and he knows that he will do great at Conger.

Mr. Weber explained that this report is through September of 2022. We received our second draw of property taxes. As well as the homestead settlement. We are 75% thru the year. We have received more than 100% of our anticipated revenue. We anticipated 14.4 million in revenue and we received about 14.8 million. Expenditures are at 57% of the budget.

Trustee Comments

Mr. Cordrey he welcomed Mr. Pegram, he is excited to work with him as well as get to know him. Through the interview process he thinks he is definitely the right person for the job. Thank you to the staff and Ellen for the budgets. I would like to say thank you to Corrina, your girls Reese and Quinn. I know how much they have been involved in the Township and joining the community. Thank you Corrina for everything that you have been through. You are a great woman, you guys are a great fit together. It has been a pleasure to get to know your family. Brent to get to know you as a man was so refreshing and it has been a blessing. I know how much

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family means to you and to have that foundation and reverence as young as you are it speaks volumes of who you are. You have done far more than we could have asked or even thought and you did it with integrity and passion. You deserve this move and I don't think this is the last we will see of you on the public side. You should be proud of what you have done here at Hamilton Township.

Mr. Sousa I would like to echo what Mr. Cordrey said about welcoming Mr. Pegram. When I think about the big picture after our interview with Mr. Pegram. I wasn't a part of interviewing Mr. Centers or the transition that you guys were but if you probably look at the applicant pool that you got that many years ago and filling his position to what just transpired. We received a quality candidate from right next door who is experienced and is excited and willing to come. I think you have built something that scenario wouldn't have played out 4 or 5 years ago. Even in your first year or two here when I was a resident here and would come to meetings you would always be available to have conversations with me and willing to take input. I applaud you, you have a great opportunity. Thank you for where you came in and leaving us in a very good place on a great trajectory.

Mr. Rozzi I don't want to repeat everything they said but, all of it is true. When I first came here we had it a little rough and I learned a lot from you. For the record I was the one who picked your resume. I have a lot more to say to you but I would rather say it over lunch. I will tell you this I am going to miss you. I'm really going to miss our Tuesday mornings, that phone call from you on a Sunday afternoon letting me know everything is okay but this is what is happening. I think you have done a great job of leading this Township, staff and all of us. I know we're your boss and you say that all the time but, I think there is a lot of mutual respect. Steve welcome, I will tell you that you have big shoes to fill but you can do it.

Executive Session

Mr. Rozzi made a motion with a second from Mr. Cordrey to enter into Executive Session at 7:47pm in reference to O.R.C. 121.22 (G) (1): To consider the appointment or employment of a public employee, (G) (3): Conference with an attorney for the public body concerning disputes involving the public body that are subject of pending or imminent court action.

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

Mr. Rozzi made a motion with a second from Mr. Cordrey to come out of Executive Session at 8:52pm.

Roll call as follows:	Joe Rozzi	Yes
	Mark Sousa	Yes

	Darryl Cordrey	Yes

Mr. Rozzi made a motion with a second from Mr. Cordrey to enter into 1 contract with Hamilton Township Fraternal Order of Police Labor Union for Township Police Officers pending Union approval.

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

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve a 3 year contract, for years 2024, 2025 & 2026 with Hamilton Township Fraternal Order of Police Labor Union for Township Police Officers pending Union approval.

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

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve 2023 1 year contract, with Hamilton Township Fraternal Order of Police Labor Union for Township Police Clerk pending Union approval.

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

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve 3 year contract, for years 2024, 2025 & 2026 with Hamilton Township Fraternal Order of Police Labor Union for Township Police Clerk pending Union approval.

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

Mr. Rozzi made a motion with a second from Mr. Cordrey to approve salary adjustments for Administrative staff as presented.

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

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Mr. Rozzi made a motion with a second from Mr. Cordrey to appoint Steve Pegram as Township Administrator and approve an employment agreement with Mr. Pegram to serve as the Township Administrator.

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

Mr. Rozzi made a motion with a second from Mr. Cordrey to authorize the law director to file a lawsuit against Cook Construction Group.

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

Adjournment

With no further business to discuss, Mr. Rozzi made a motion with a second from Mr. Cordrey to adjourn at 8:54pm.

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

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Application for Property Rezoning

Hamilton Board of Trustees

6:00 PM, November 2, 2022

General Information



Applicant: Shoppes at St. Rt.48
DBA: Shoppes at Hamilton Township
1941 Alda Ct.
Dayton, OH 45459

Property Owner: Ms. Claudia Brausch
5756 S. State Route 48
Maineville, OH 45039

Spokesperson: Tim Grieve and/or Sam Echuri

Property Location: 6426 S State Route 48
Hamilton Township, Ohio 45039

Existing Zoning: R-1 Single Family Zone

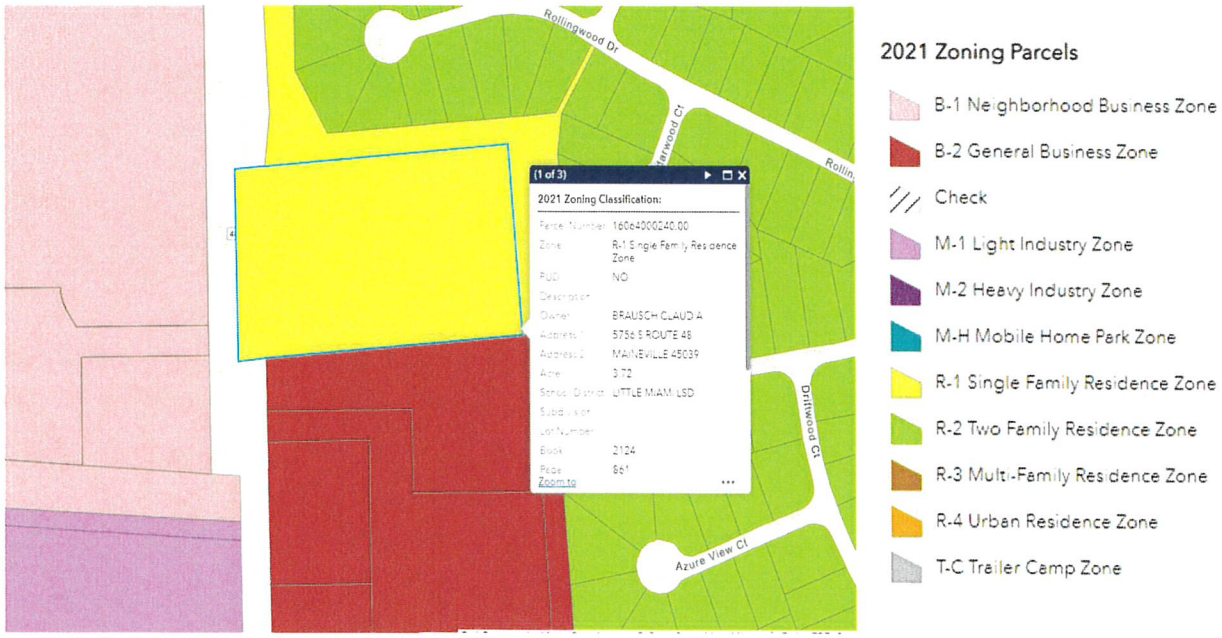
Existing Land Use: SFD

Parcel Information:

Size	3.724 acres
Account No.	2611368
Parcel ID	1606500024

Area Land Use:

North:	R-1	Single Family Residence Zone
East:	R-1	Single Family Residence Zone
South:	B-2	General Business Zone
West:	B-1	Neighborhood Business



Request: The applicant has requested a zone change from R-1 Single Family Residence to B-2 General Business. The zone change is intended to allow for a retail shopping center.

Notice: A legal ad providing notice of the hearing on this case was published in *The Dayton Daily News* on October 23, 2022. Notices were mailed to all property owners within 200 feet of the subject property.

History: There are 2 existing single-family residences located on the site with the primary home dating back to 1958. The second home is located to the rear of the property. There is an existing 5 car garage on site as well. Located to the north and west, are open space landscaping buffers for the residential subdivision located behind the lot. There is a slight slope along the property.

Review Criteria for Zoning Text and Map Amendments:

HTZC Section 3.7.4 provides the following guidelines when considering Zoning Text and Map Amendments:

A. *The amendment is consistent with the Hamilton Township Land Use Plan, other plans or development policies adopted by the board of township trustees;*

B. *The amendment is consistent with the purpose of the zoning code;*

C. *Where more than one zoning district is available to implement the land use designation, the applicant must justify zoning being sought and show that it is best suited for the specific site, based upon the policies of the township; and*

D. *Any other substantive factor deemed appropriate by the zoning commission or board of township trustees.*

This was heard through the Warren County Regional Planning Commission on September 22, 2022, where they unanimously voted to recommend approval.

The Hamilton Township Zoning Commission heard this amendment at their October 17, 2022, meeting. They also unanimously voted to recommend approval.

- Staff is not aware of any comments from other partner organizations.

Staff Recommendation – APPROVAL subject to the following conditions:

- Compliance with the Hamilton Township Zoning Code.
- Compliance with all Warren County Partner Oraganization requirements.

Action:

The Board of Trustees will hold a public hearing on November 2, 2022, including the following actions:

- Open the hearing
- Swear in witnesses
- Take testimony regarding the application from staff, the applicant, and anyone else in attendance at the hearing who wishes to speak
- Close the hearing
- Deliberate
- Recommend approval, approval with modifications, or denial of the proposed Rezoning

Hamilton Township Board of Trustees

Combined PUD Stage 2 Preliminary Plan and PUD Stage 3 Final Site Plan

Tribute Hamilton Township

November 2, 2022, at 6:00PM

Owner:	Wal-Mart Stores East LP
Applicant:	Lee and Associates Commercial Real Estate Services
Spokesperson:	George Flynn, Michael Copfer, Rick Evans, Jim Obert
Location:	Towne Center Blvd. Parcel ID's: 1605251038 and 1605277016
Size:	26.9524 acres
Zoning:	B-2 General Business PUD
Request:	Approval of a combined PUD Stage 2 and Stage 3 Final Site plan review for a mix of residential and commercial uses.
Notice:	A legal ad providing notice of the hearing on this case was published in *The Dayton Daily News* on October 23, 2022. Notices were mailed to all property owners within 200 feet of the subject property.
Project Summary:	The Hamilton Township Board of Trustees unanimously voted to approve the Stage 1 PUD Sketch Plan for this development on July 6, 2022.
Project Description:	Hamilton Township Pointe is a mixed-use development that will include both commercial uses and residential multi-family. The commercial uses will be on four commercial lots located in the area of high visibility between SR 48 and Towne Center Blvd. The commercial uses are anticipated to include a convenience store, a fast casual restaurant, an oil change, and a national bank branch. The development has two storm water management facilities, one pond located on the east side of the development along SR 48 and a second located on the south side of the development. The development features a wide sidewalk (eight-feet wide) along the west side of Towne Center Blvd to promote pedestrian connectivity both within the multi-family use and to the commercial uses to the north, east and south. Labeled "Road A" on the development plan, just south of the residential use, is the right-of-way to allow for the connector road as anticipated in the Hoptown 2010 Plan Roadway Improvements.

The multi-family residential use will be located on the west side of Towne Center Blvd. It will have a total of 320 residential rental apartment units within the five residential buildings with each building being 4-stories tall with a pitched roof. The design approach of "visitability" has been used in these residential buildings as each building will have an elevator servicing each floor along with wide hallways and wide doors into each residential unit. The buildings will also be fully sprinklered for fire protection. Parking will consist of 517 surface parking spaces and 132 detached garage parking spaces for a total of 649 parking spaces resulting in a parking ratio of 2.03 parking spaces per residential unit.

The open space on the plan is greater than the PUD requirement. The active recreation open space includes a single-story clubhouse for the apartment residents that will feature a multi-purpose room with full kitchenette, club room, fitness center and paw spa for pets. The outside area behind the clubhouse will include lawn areas, an outdoor kitchen with gas grills, table & chair areas, gas fire pits/tables, and a salt-water swimming pool with a tanning shelf and expansive sun terrace around it.

The multifamily use will also have a single-story maintenance building as well as a trash compactor and recycling center located at the north side of the development. The residents will enjoy using the valet trash service that will pick-up their trash and recycling from their residential unit and take it to the trash and recycling area for them.

The commercial and residential uses proposed in this development plan will be first class and in keeping with the Hamilton Township Comprehensive Plan 2020, which specifically recommends "Mixed-Use" for this property. On page 50 of the Comprehensive Plan 2020, it recommends to "Promote infill redevelopment and compact new development within the Urban Service Area that...maximizes the efficient use of available urban infrastructure", which this development plan does as the Warren County Water and Sewer Department has indicated that both water and sanitary sewer service are available at this property with capacity for the proposed uses. Further, on page 51 of the Comprehensive Plan 2020, it recommends to "encourage new concepts in commercial development along the SR 48 corridor including the creation of a mixed-use center that is developed with the pedestrian in mind while recognizing the dependence on the automobile and the Hopkinsville 2010 Access Management Plan. The development of such a mixed-use center should be designed to help create a township center for the community. Such mixed-use center would also be an appropriate area for higher density housing that will create a support base for commercial as well as provide alternative housing opportunities for residents." The Hamilton Township Pointe development plan does this as it is adding more commercial development along the SR 48 corridor that is pedestrian friendly with the wide sidewalks while also incorporating Road A to improve future vehicular travel as suggested in Hopkinsville 2010 Access Management Plan. In addition, with the proposed elevator buildings, it is providing alternative housing opportunities within the Township.

On page 90 of the Comprehensive Plan 2020 concerning Mixed-Use Development, it states, "For example, where mixed-use development is permitted, the code should allow residential uses above or behind permitted commercial." And that is exactly what the Hamilton Township Pointe Plan does as it has the commercial uses along the high visibility SR 48 corridor and the residential use behind the commercial use. Other points listed under Mixed-Use in the Comprehensive Plan 2020 fulfilled in the Hamilton Township Pointe Plan include:

- "Support alternative modes such as walking, and bicycling"

• "Complete neighborhoods with opportunities to live, work, and play within a short distance."
• "Diversity of housing types and opportunities for supplying a life-cycle of housing."
• "More compact urban development that helps preserve open space in outlying areas by reducing the need and demand for low-density development."
• "Efficient use of urban services and public cost savings."

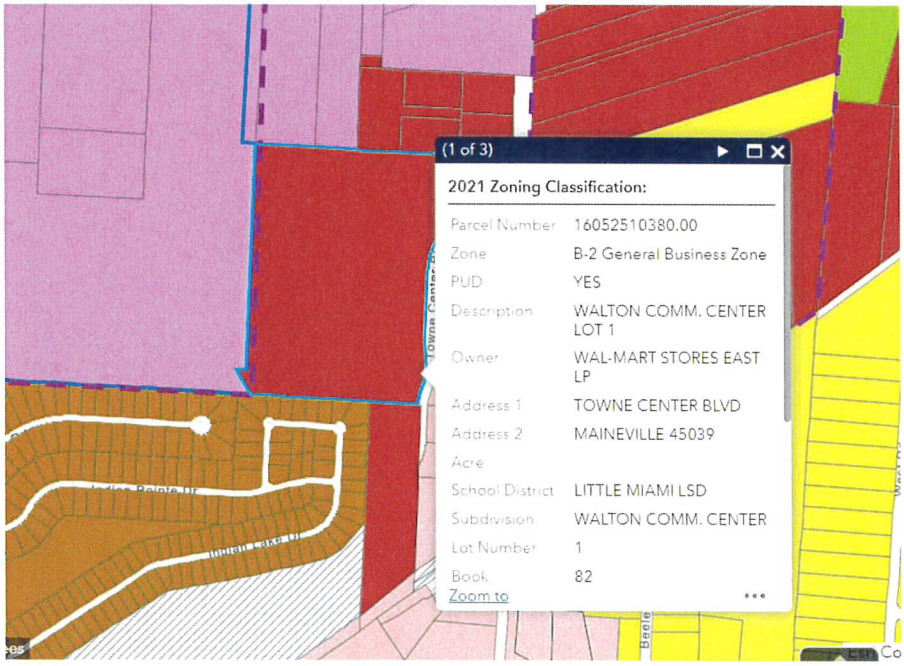
Overall, Hamilton Township Pointe is a mixed-use development as envisioned in the Comprehensive Plan 2020 that will serve as a catalyst for additional high-quality development to the east, west and south of it.

Site Aerial:

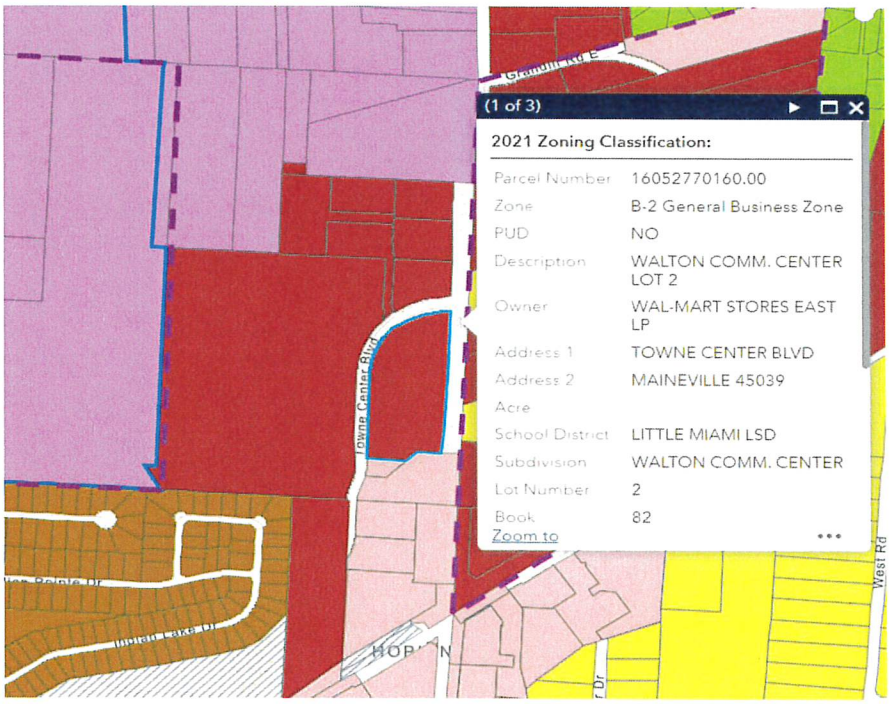


Zoning Map:

Lot 1- Zoned B-2 General Business with a PUD



Lot 2- Zoned B-2 General Business



Surrounding Zoning:

North: B-2 General Business
M-1 Light Industry

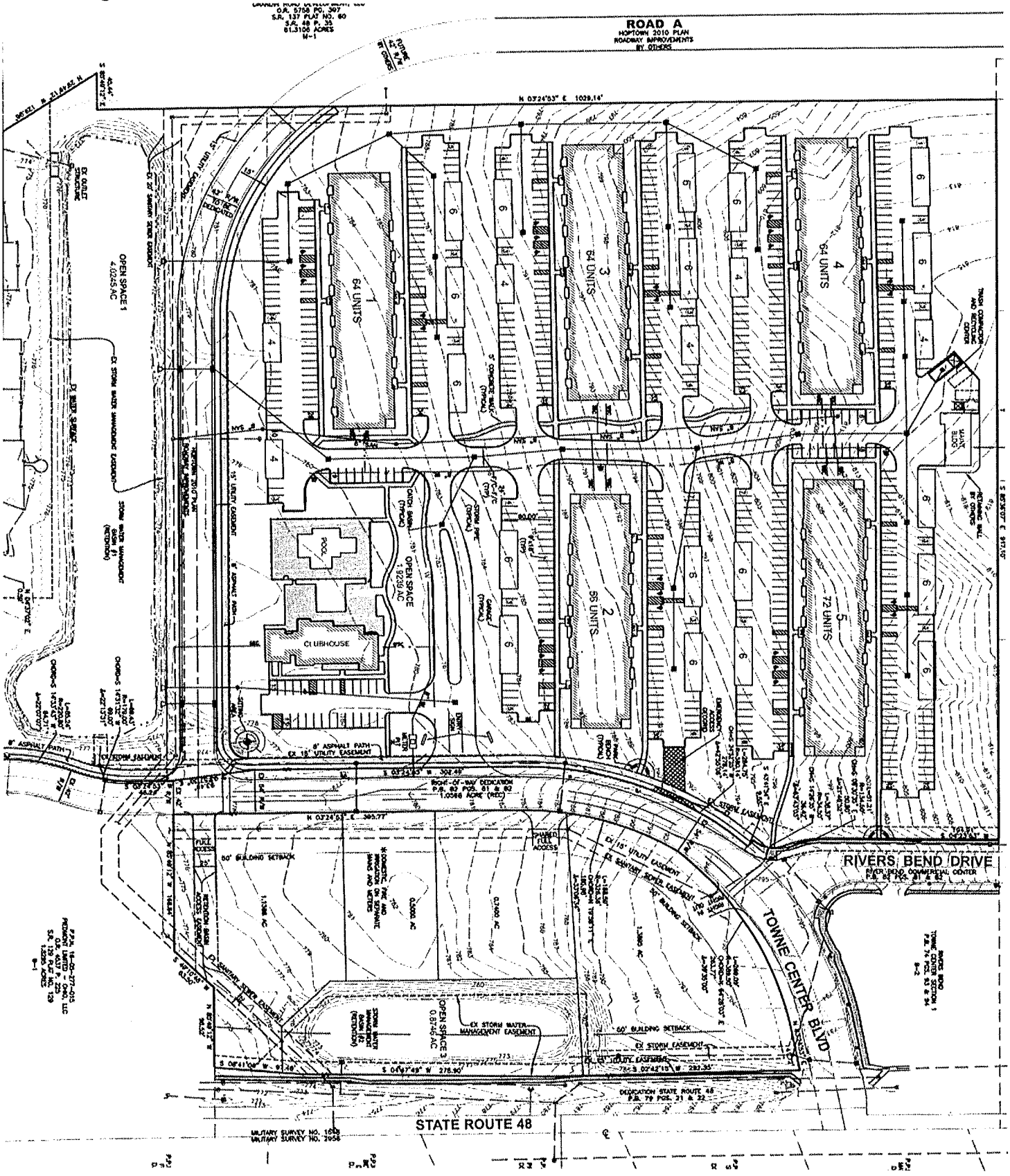
South: B-1 Neighborhood Business
B-2 General Business
R-3 Multi-Family Residence

East: B-2 General Business
R-1 Single Family Residence

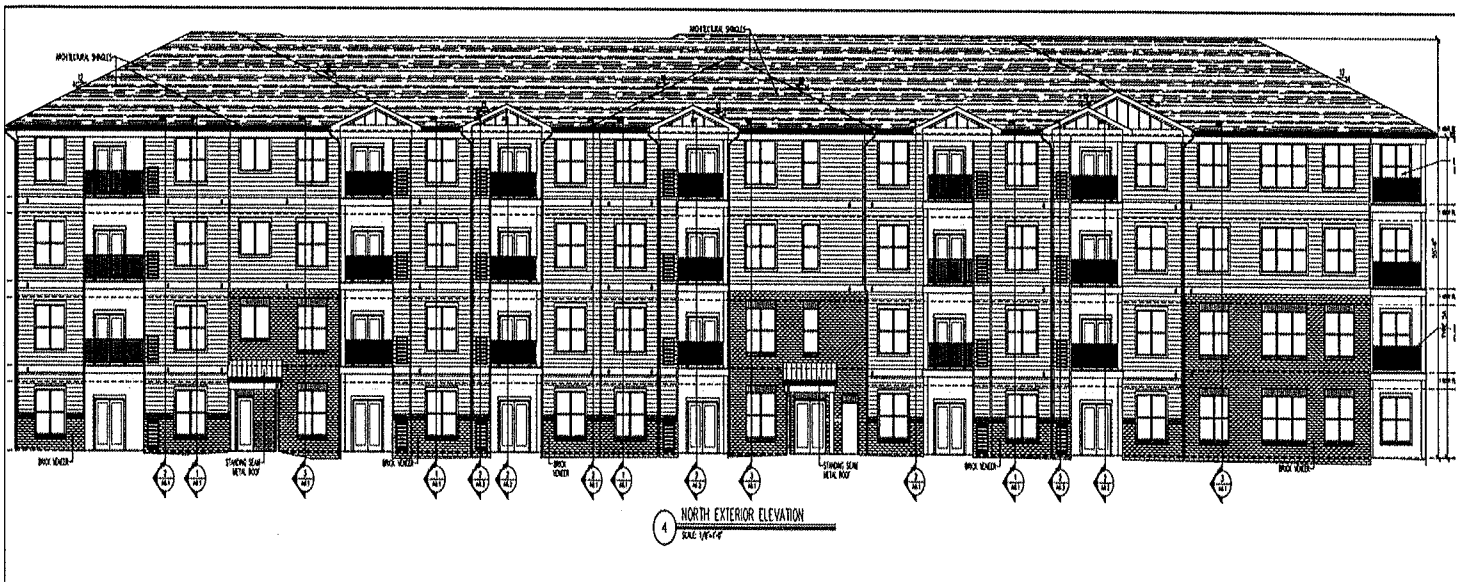
West: M-1 Light Industry

PUD Site Plan:

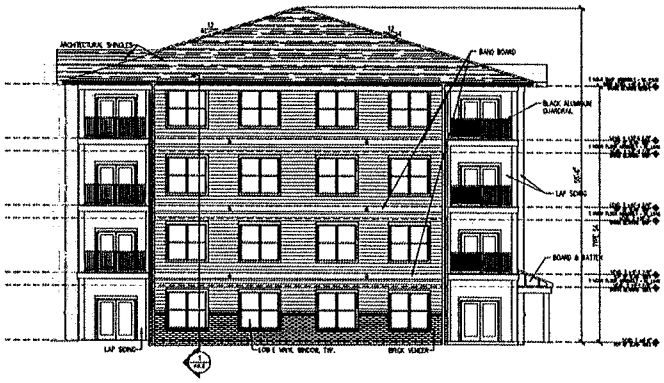
Stage 3 PUD Site Plan:



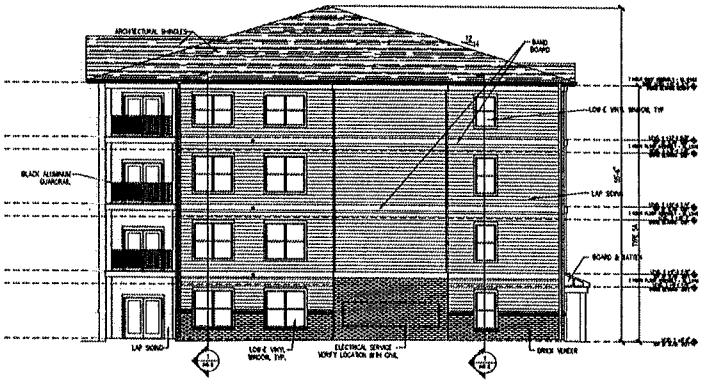
Renderings:



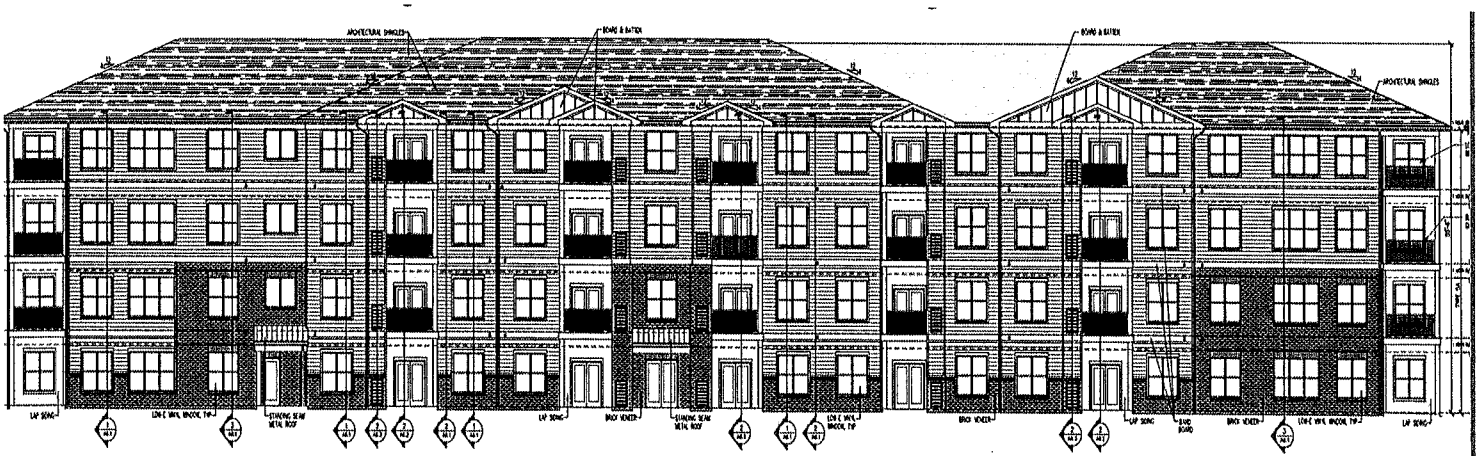
4 NORTH EXTERIOR ELEVATION
SCALE: 1/8"=1'-0"



3 WEST EXTERIOR ELEVATION
SCALE: 1/8"=1'-0"

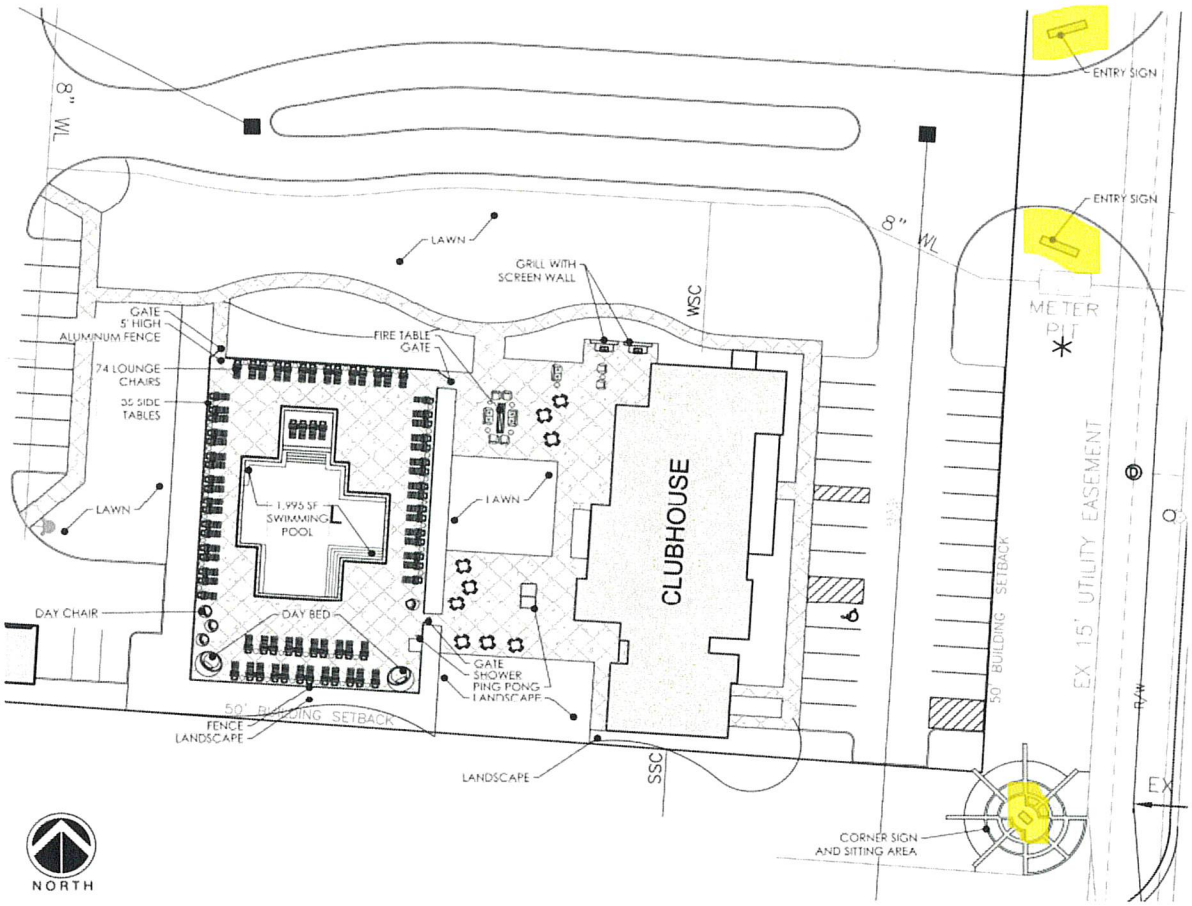


2 EAST EXTERIOR ELEVATION
SCALE: 1/8"=1'-0"



1 SOUTH EXTERIOR ELEVATION
SCALE: 1/8"=1'-0"

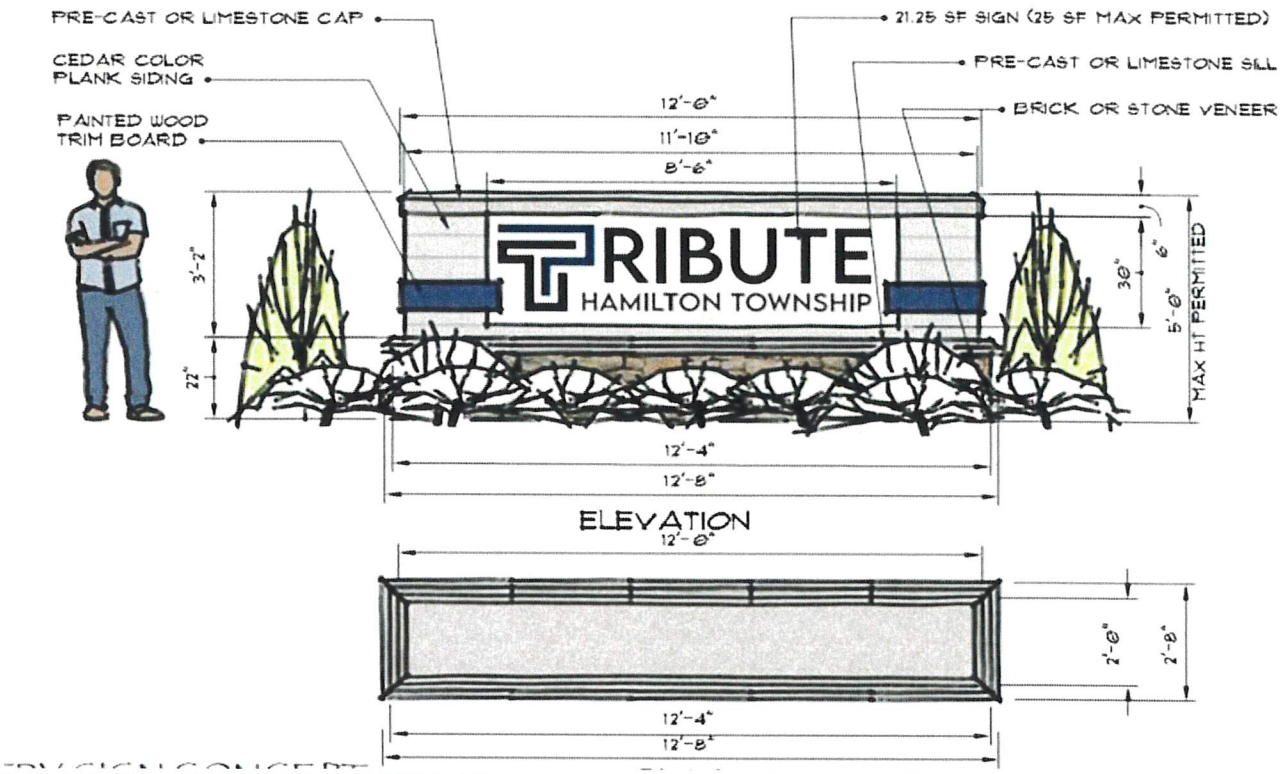
Renderings continued:

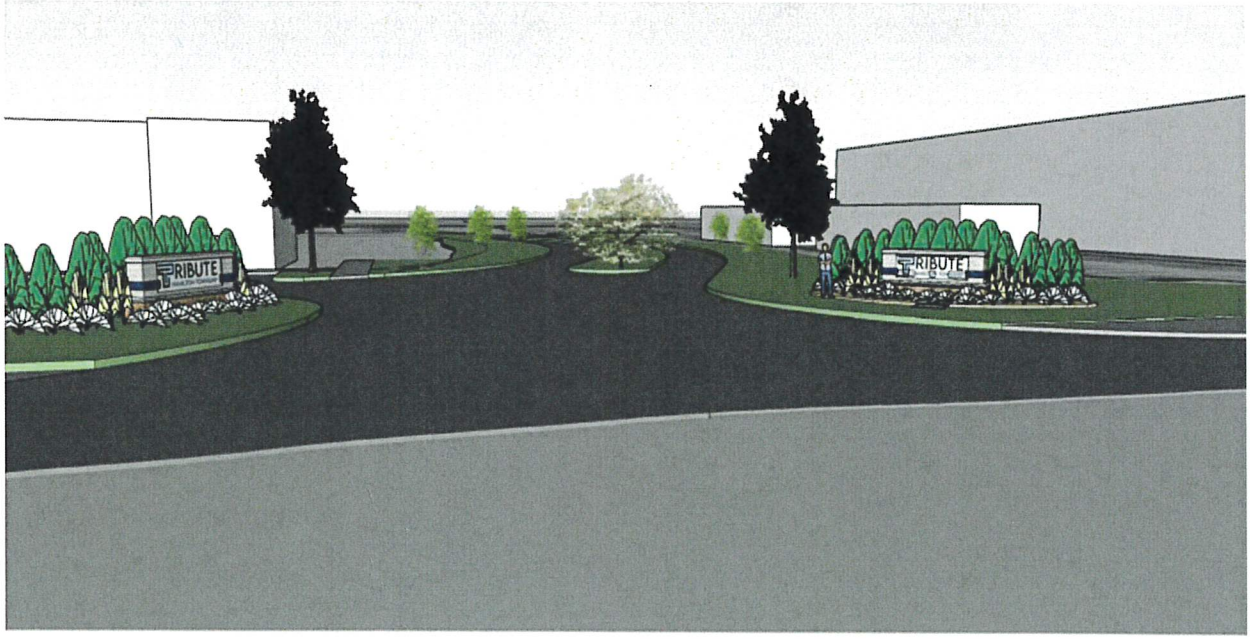


Building materials will consist of brick veneer and lap siding with standing seam metal roofing over access points not covered by balconies. Patios will have black aluminum guardrails. Roof pitches will be board and batten. Architectural shingles will line the roof tops of each building.

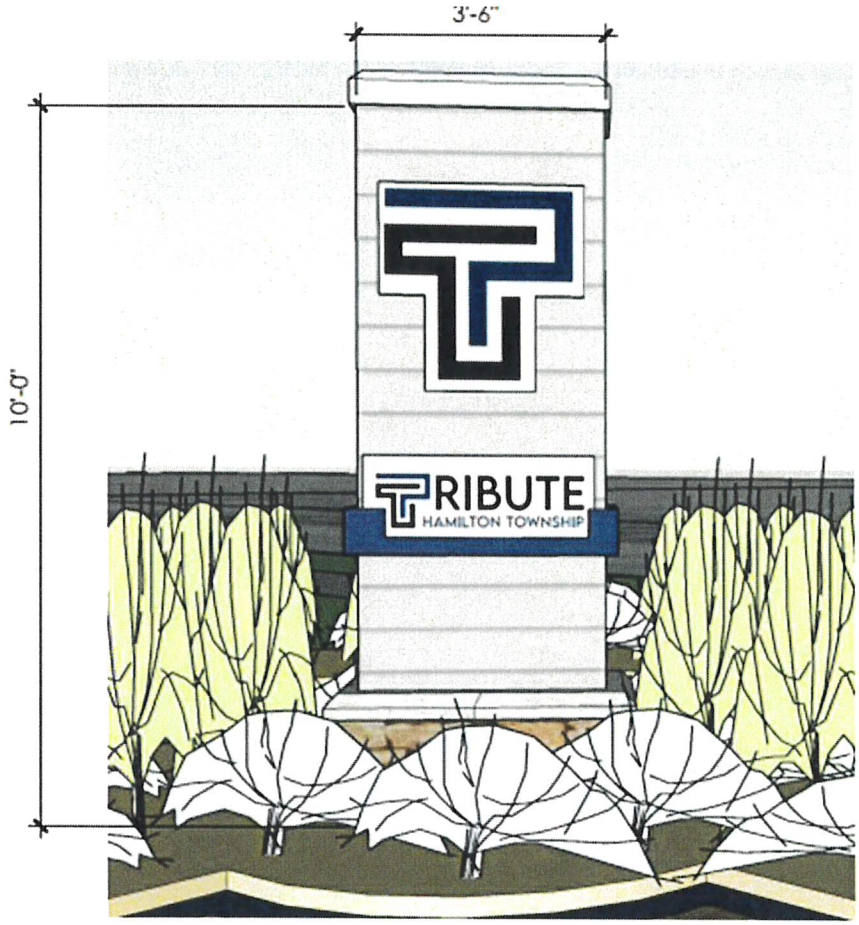
Proposed Signage: Signage sizing shall be established during the PUD review process but will be approved via a separate zoning certificate.

Entry Sign Concept:





Corner Sign Elevations:





HTZC Chapter 7.7. **states the following in relation to mobility and sidewalks:**

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.

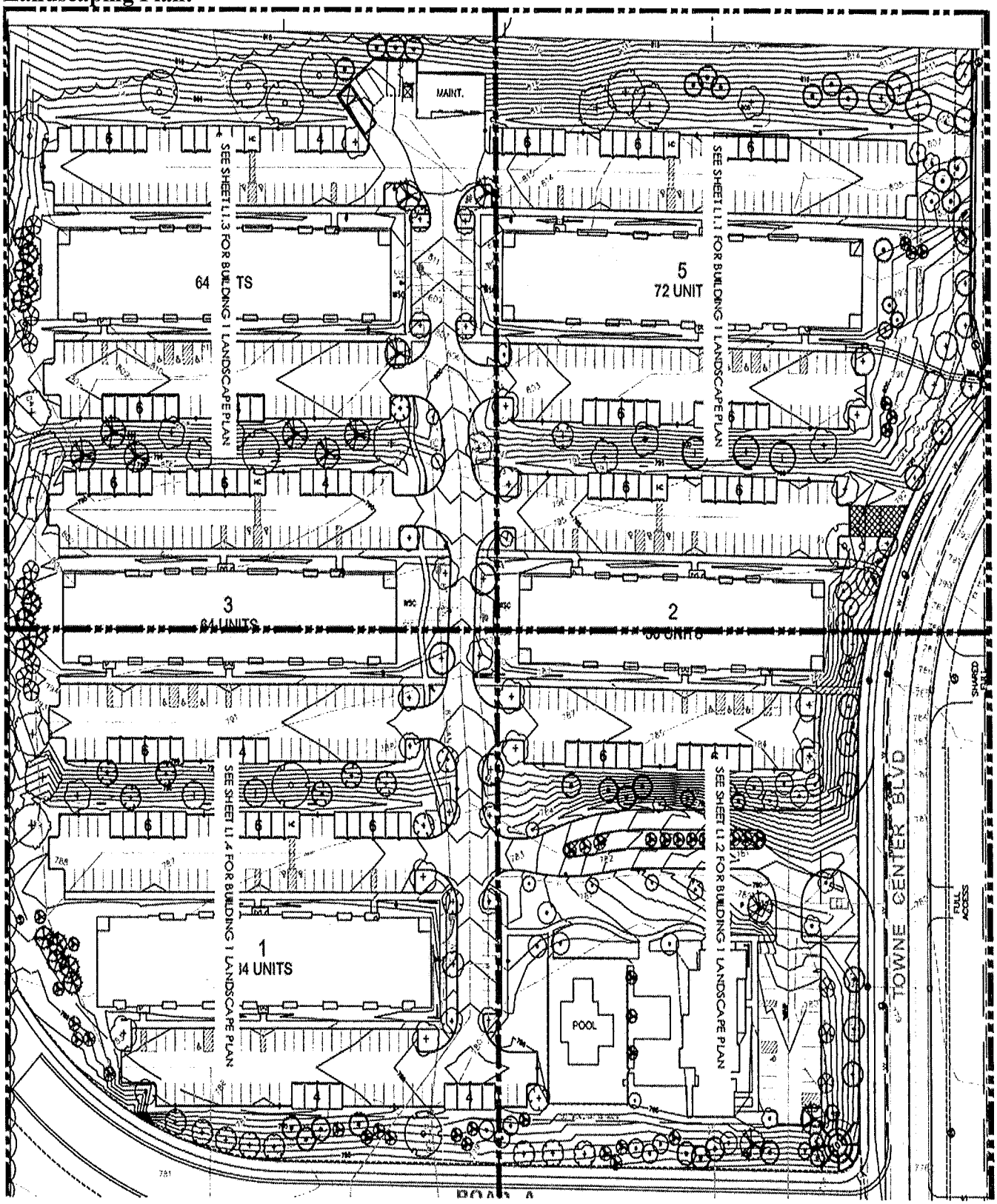
- The applicant is proposing that a 8' wide public walk will be installed along the frontage on Towne Center Boulevard as well as 'Road A'. The sidewalk will be extended along the frontage of each commercial outlot at the time they are developed.

- **Landscaping:**

HTZC Chapter 8 reviews landscaping requirements for new developments. The minimum required open space is 20% for residential uses and 15% for commercial uses. The applicant is proposing to have 26.7% of open space for the apartments, comprised of walking paths, pocket parks, etc. The commercial lots will have approximately 18.8% of open space.

The applicant is proposing to install more than the required amount of landscaping throughout the development with the intent to preserve as much of the existing trees and vegetation at the southern property line abutting the Indian Lakes subdivision.

Landscaping Plan:



PLANT SCHEDULE L1.1

PLANT LIST A - LARGE TREES	QTY	BOTANICAL / COMMON NAME	INSTALLATION SIZE
AFM	6	Acer rubrum 'Autumn Flame' / Autumn Flame Red Maple	2" - 2 1/2" CAL. B&B
EUB	3	Fagus sylvatica / European Beech	2" - 2 1/2" CAL. B&B
SPO	3	Quercus palustris 'Sovereign' / Sovereign Pin Oak	2" - 2 1/2" CAL. B&B
LAE	1	Ulmus parvifolia / Lacebark Elm	2" - 2 1/2" CAL. B&B
PLANT LIST A - MEDIUM TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
AMY	1	Cladrastis kentukea / American Yellowwood	2" - 2 1/2" CAL. B&B
SLO	5	Gleditsia triacanthos inermis 'Shademaster' / Shademaster Honey Locust	2" - 2 1/2" CAL. B&B
GLL	4	Tilia cordata `Greenspire` / Greenspire Littleleaf Linden	2" - 2 1/2" CAL. B&B
PLANT LIST A - SMALL TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
PAM	4	Acer griseum / Paperbark Maple	2" - 2 1/2" CAL. B&B
EUH	9	Carpinus betulus / European Hornbeam	2" - 2 1/2" CAL. B&B
SOU	1	Oxydendrum arboreum / Sourwood Tree	2" - 2 1/2" CAL. B&B
PLANT LIST B - FLOWERING TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
SBM	6	Magnolia virginiana / Sweet Bay Magnolia Multi-Stem (3-Stem minimum)	8`-10` B&B
SNC	1	Malus x 'Snowdrift' / Snowdrift Crabapple	2" - 2 1/2" CAL. B&B
PLANT LIST C - EVERGREEN TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
NOS	10	Picea abies / Norway Spruce	6` Ht.
SES	3	Picea omorika / Serbian Spruce	6` Ht.
CBS	3	Picea pungens glauca / Colorado Blue Spruce	6` Ht.

PLANT SCHEDULE L1.2

PLANT LIST A - LARGE TREES	QTY	BOTANICAL / COMMON NAME	INSTALLATION SIZE
LAE	1	Ulmus parvifolia / Lacebark Elm	2" - 2 1/2" CAL. B&B
PLANT LIST A - MEDIUM TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
RIB	3	Betula nigra / River Birch	10`-12` B&B
SLO	4	Gleditsia triacanthos inermis 'Shademaster' / Shademaster Honey Locust	2" - 2 1/2" CAL. B&B
GLL	1	Tilia cordata `Greenspire` / Greenspire Littleleaf Linden	2" - 2 1/2" CAL. B&B
PLANT LIST A - SMALL TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
PAM	7	Acer griseum / Paperbark Maple	2" - 2 1/2" CAL. B&B
EUH	6	Carpinus betulus / European Hornbeam	2" - 2 1/2" CAL. B&B
AHO	3	Ostrya virginiana / American Hophornbeam	2" - 2 1/2" CAL. B&B
SOU	6	Oxydendrum arboreum / Sourwood Tree	2" - 2 1/2" CAL. B&B
PLANT LIST B - FLOWERING TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
ABS	10	Amelanchier grandiflora `Autumn Brilliance` / `Autumn Brilliance` Serviceberry	6`-7` B&B
SBM	9	Magnolia virginiana / Sweet Bay Magnolia Multi-Stem (3-Stem minimum)	8`-10` B&B
SNC	9	Malus x 'Snowdrift' / Snowdrift Crabapple	2" - 2 1/2" CAL. B&B
ISL	3	Syringa reticulata `Ivory Silk` / Ivory Silk Japanese Tree Lilac	2" - 2 1/2" CAL. B&B
PLANT LIST C - EVERGREEN TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
NOS	8	Picea abies / Norway Spruce	6` Ht.
SES	6	Picea omorika / Serbian Spruce	6` Ht.
CBS	8	Picea pungens glauca / Colorado Blue Spruce	6` Ht.

PLANT SCHEDULE L1.3

PLANT LIST A - LARGE TREES	QTY	BOTANICAL / COMMON NAME	INSTALLATION SIZE
AFM	1	Acer rubrum 'Autumn Flame' / Autumn Flame Red Maple	2" - 2 1/2" CAL. B&B
EUB	6	Fagus sylvatica / European Beech	2" - 2 1/2" CAL. B&B
AGG	3	Ginkgo biloba 'Autumn Gold' / Autumn Gold Maidenhair Tree	2" - 2 1/2" CAL. B&B
SPO	4	Quercus palustris 'Sovereign' / Sovereign Pin Oak	2" - 2 1/2" CAL. B&B
LAE	2	Ulmus parvifolia / Lacebark Elm	2" - 2 1/2" CAL. B&B
PLANT LIST A - MEDIUM TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
RIB	9	Betula nigra / River Birch	10`-12` B&B
AMY	6	Cladrastis kentukea / American Yellowwood	2" - 2 1/2" CAL. B&B
SAZ	1	Zelkova serrata / Sawleaf Zelkova	2" - 2 1/2" CAL. B&B
PLANT LIST A - SMALL TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
SOU	2	Oxydendrum arboreum / Sourwood Tree	2" - 2 1/2" CAL. B&B
PLANT LIST B - FLOWERING TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
ISL	5	Syringa reticulata `Ivory Silk` / Ivory Silk Japanese Tree Lilac	2" - 2 1/2" CAL. B&B
PLANT LIST C - EVERGREEN TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
NOS	4	Picea abies / Norway Spruce	6` Ht.
WHP	8	Pinus strobus / White Pine	6` Ht.

PLANT SCHEDULE L1.4

PLANT LIST A - LARGE TREES	QTY	BOTANICAL / COMMON NAME	INSTALLATION SIZE
AFM	2	Acer rubrum 'Autumn Flame' / Autumn Flame Red Maple	2" - 2 1/2" CAL. B&B
EUB	2	Fagus sylvatica / European Beech	2" - 2 1/2" CAL. B&B
AGG	6	Ginkgo biloba 'Autumn Gold' / Autumn Gold Maidenhair Tree	2" - 2 1/2" CAL. B&B
SPO	3	Quercus palustris 'Sovereign' / Sovereign Pin Oak	2" - 2 1/2" CAL. B&B
LAE	5	Ulmus parvifolia / Lacebark Elm	2" - 2 1/2" CAL. B&B
PLANT LIST A - MEDIUM TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
AMY	2	Cladrastis kentukea / American Yellowwood	2" - 2 1/2" CAL. B&B
SLO	3	Gleditsia triacanthos inermis 'Shademaster' / Shademaster Honey Locust	2" - 2 1/2" CAL. B&B
GLL	3	Tilia cordata `Greenspire` / Greenspire Littleleaf Linden	2" - 2 1/2" CAL. B&B
SAZ	7	Zelkova serrata / Sawleaf Zelkova	2" - 2 1/2" CAL. B&B
PLANT LIST A - SMALL TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
AHO	5	Ostrya virginiana / American Hophornbeam	2" - 2 1/2" CAL. B&B
PLANT LIST B - FLOWERING TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
ABS	8	Amelanchier grandiflora `Autumn Brilliance` / `Autumn Brilliance` Serviceberry	6`-7` B&B
SBM	6	Magnolia virginiana / Sweet Bay Magnolia Multi-Stem (3-Stem minimum)	8`-10` B&B
ISL	3	Syringa reticulata `Ivory Silk` / Ivory Silk Japanese Tree Lilac	2" - 2 1/2" CAL. B&B
PLANT LIST C - EVERGREEN TREES	**QTY**	**BOTANICAL / COMMON NAME**	**INSTALLATION SIZE**
NOS	4	Picea abies / Norway Spruce	6` Ht.
SES	1	Picea omorika / Serbian Spruce	6` Ht.
WHP	7	Pinus strobus / White Pine	6` Ht.

Photometric Plan:

Luminaire Schedule									
Symbol	Qty	Label	Arrangement	Description	LLD	LDD	LLF	Arr. Lum. Lumens	Arr. Watts
	44	A	SINGLE	XDLM-FT-LED-SS-NW-SINGLE-16' MH	1.000	1.000	1.000	12479	81
	10	A2	SINGLE	XDLM-FT-LED-LW-NW-POSTTOP-16' MH	1.000	1.000	1.000	8685	56
	60	WS	SINGLE	MERW-618-LED-U-14W (FIXTURE BY OTHERS)	1.000	1.000	0.900	1107	16.95

TABLE 6-3: ILLUMINATION LEVELS AT PROPERTY LINE

ADJACENT LAND USE	ILLUMINATION LEVEL
Residential	0.2 Footcandles
Nonresidential	1.0 Footcandles



A detailed lighting plan showing a photometric analysis throughout the site has been completed and meets Hamilton Township's Zoning requirements. The applicant will be installing LED lights throughout the site.

PUD Final Site Plan Review Criteria: 5.5.6.D.

D. Review Criteria for PUD Final Site Plan

The following criteria shall be used in decisions regarding all phases of PUD final site plans:

(1) The PUD final site plan shall substantially conform to the approved PUD preliminary site plan, including any revisions or conditions of approval by the board of township trustees.

(2) All necessary legal documentation relating to the incorporation of a home owners or property owners association for residential PUDs, or other similar associations for nonresidential PUDs, and copies of any restrictive covenants or agreements that are to be recorded, have been submitted and approved as part of the PUD final site plan. Such legal documentation shall demonstrate how the common open space will be maintained over the life of the development.

Partner Organization Comments:

WCRPC Staff heard this development at their September 22, 2022, Executive Committee Meeting with a vote of 13 yes, 0 no and 1 abstention, to recommend approval of the PUD Stage 2 with the following conditions:

1. All plans and proposals from the applicant shall be made conditions of approval, unless modified by one of the following conditions.

2. Compliance with the Warren County Subdivision Regulations, the Hamilton Township Zoning Code, the Warren County Thoroughfare Plan, and the PUD Stage 1 conditions of approval (Resolution# 22-0907B).

3. Prior to Final Plat approval, the applicant receives approval for the extension of the sewer system from the Warren County Board of Commissioners and complies with the water and sewer system improvement and capacity requirements of the Warren County Water and Sewer Department.

4. The applicant shall contact the Warren County Health District regarding plumbing permits prior to construction of the multi-family dwellings and the swimming pool should be reviewed by the Ohio Department of Health.

5. Prior to PUD Stage 3 Final Plan approval, the applicant shall obtain access permits and perform a Traffic Impact Study (TIS) that is reviewed and approved by the Warren County Engineer's Office and ODOT. In addition, interior traffic circulation shall be subject to a written reviewed by the Hamilton Township Fire Department.

6. Prior to PUD Stage 2 review by the Zoning Commission, the applicant submits a revised site plan with the following information:

    a. Residential buildings' setbacks.
    b. Stormwater management basins identified as either retention or detention ponds.
    c. Sidewalks along both sides of the access drive (required to be built to county local or private road standards) in compliance with the Warren County Subdivision Regulations for residential development, Sec 416.
    d. The details of the proposed roadway that will be used for access to the multi-family buildings, in terms of the width and cross section.
    e. The exact number of the residential units and parking spaces instead of a range.

7. At the time of PUD Stage 3 Final Plan submittal, the applicant provides the following:
    a. An updated stormwater management plan approved by the Warren County Engineer's Office. The applicant should remove note #10 from the submitted plan and a stormwater management plan should be submitted in accordance with the proposed plan (Note 10: The existing stormwater management for this project was previously designed, approved, and constructed).
    b. An erosion and sediment control plan by the Warren County Soil and Water Conservation District and compliance with the Warren County Erosion and Sediment Control Regulations.
    c. A revised site plan that illustrates an internal access easement (not from St. Rt 48) to the stormwater management basin that is located on open space lot (3).

8. The Hamilton Township Zoning Commission provides a recommendation concerning:

    a. Compliance with the 180 square feet parking space size requirements of the Hamilton Township Zoning Code, Sec 7.6.3. (The application illustrates 162 square feet parking spaces).

b. Requiring cross-access easements between commercial lots in compliance with the Hamilton Township Zoning Code, Sec 7.6.2.
c. Establishing a minimum dwelling unit size as required by the Hamilton Township Zoning Code, Sec 5.6.2.
d. Maximum building height, building design and materials.
e. The buffer or conservation areas details, including width, along the southern boundary adjacent to residential uses.
f. A phasing plan as required by Hamilton Township Zoning Code Section 5.5.7.
g. If the multi-family residential use is an allowable use.

9. The applicant complies with the driveway spacing requirements by the Subdivision Regulations for commercial development on collector streets, Warren County Subdivision Regulations, Sec 410.
10. The applicant submits a landscaping plan for the commercial lots as typically required for PUD Stage 2 by the Hamilton Township Zoning Code, Sec 5.5.5.
11. Road A shall comply with the road cross-section and width for collector roads, as required in the Warren County Thoroughfare Plan.
12. Sidewalks, pool, clubhouse, and community amenities should be constructed prior to 50% of the residential units being developed.
13. Open space is established at a minimum of 25% of the residential area and a minimum of 18% of commercial areas.

Warren County Engineer's Office:

1. Pedestrian crossings are required on Towne Center Boulevard with sidewalks on both sides of Towne Center Boulevard. Crossing details shall be approved by the Warren County Engineer.
2. Towne Center Boulevard shall be completed with this proposed development phase including:
    a. Road A shall be constructed, or arrangements are made to construct, from Towne Center Boulevard to the west property line as shown on the Development Plans.
    b. Curb and gutter (with catch basins) shall be constructed on the west side of Towne Center Boulevard between the south property line and Rivers Bend Drive.
    c. The final (top) course of asphalt and final striping on existing Towne Center Boulevard west of SR 48 shall be installed.
    d. A supplemental outfall from the existing detention/retention basin located along the north line of the Indian Lake Section 6 subdivision shall be constructed to outlet east of the retention basin as approved by the Warren County Engineer.
3. The access plan for the outlots located on the east side of Towne Center Boulevard will include restricted access and/or combined driveways as determined by the Warren County Engineer's Office. The driveway access plan will also include a shared ingress for the parcel located south of the proposed development shown as Parcel 16-05-277-015 on the Stage 3 plan (Kid's R. Kids).
4. Street lighting on both sides of Towne Center Boulevard is required.
5. Storm drainage and erosion control plans are required acceptable to the Warren County Engineer and Warren County Soil and Water District.

- Staff is not aware of any additional comments from other Warren County Partner Organizations at this time.

Staff Recommendation – APPROVAL subject to the following conditions:

1. Plans submitted and approved by the Hamilton Township Board of Trustees shall be considered Conditions of Approval, except as otherwise noted herein.
2. The plans shall conform to the Warren County Subdivision Regulations, the Hamilton Township Zoning Code, the Warren County Thoroughfare Plan, and the PUD Stage 1 conditions of approval (Resolution# 22-0907B), except as otherwise noted on these conditions or illustrated on the approved Stage 3 Final Site Plan.
3. The applicant shall receive approval for the extension of the sewer system from the Warren County Board of Commissioners and comply with the water and sewer system improvement and capacity requirements of the Warren County Water and Sewer Department. Approval for said utilities shall be attained before zoning certificates for the buildings for the project are issued and before any construction can begin.
4. The applicant shall coordinate with the Warren County Health District regarding plumbing permits prior to construction of the multi-family dwellings and the swimming pool should be reviewed by the Ohio Department of Health.
5. The applicant shall obtain access permits based on the submitted Traffic Impact Study (TIS) that is reviewed and approved by the Warren County Engineer's Office and ODOT as applicable before construction begins. Interior traffic circulation shall be approved by the Hamilton Township Fire Department. Internal two-way roadways shall be a minimum of 26 feet in width, single lane drives shall be a minimum of 15' in width, and parking drive aisles shall be 24' in width to allow for proper apparatus accessibility. The geo-tile (emergency only) access point proposed between buildings 2 and 5 shall be marked with reflective identifiers to allow emergency crews to be aware of the access point.
6. The approved site plan illustrates and / or notes the following information:
    a. Residential buildings' setbacks.
    b. Stormwater management basins identified as either retention or detention ponds shall be approved by partner agencies before zoning certificates for the buildings for the project are issued and before any construction can begin.
    c. Sidewalks along both sides of Towne Center Boulevard are required (to be built to county local or private road standards) in compliance with the Warren County Subdivision Regulations for residential development.
    d. The dimensions of the proposed internal roadways are as illustrated on the plans.
    e. The exact number of the residential units and parking spaces are as indicated on the submitted plan.
7. The applicant shall:
    a. Receive approval of an updated stormwater management plan by the Warren County Engineer's Office before zoning certificates for the buildings for the project are issued and before any construction can begin.
    b. Receive approval of an erosion and sediment control plan by the Warren County Soil and Water Conservation District in compliance with the Warren County Erosion and Sediment Control Regulations.
    c. Provide an internal access easement (not from St. Rt 48) to the stormwater management basin that is located on open space lot (3).
8. A. The minimum vehicle parking space size requirements of the Hamilton Township Zoning Code is modified to permit 9' x 18' (162 square feet) parking spaces.
   B. Cross-access easements between commercial lots are required in compliance with the access points included in the TIS as approved by the Warren County Engineer.
   C. The minimum dwelling unit size of any apartment unit shall be 650 square feet.
   D. The maximum building height shall be 56'. Building design and materials shall be as filed by the applicant. Building materials will consist of brick veneer and lap siding with standing seam

metal roofs over access points and some balconies. Patios will have black aluminum guardrails. Gabled roofs over the balconies will be board and batten. All roofs shall be constructed with architectural shingles other than the standing seam roofs.
E. The buffer / conservation areas along the southern boundary and south of the detention area adjacent to residential uses shall remain natural except as construction may require for the installation of the stormwater management system infrastructure and maintenance.
F. The residential portion of the project is anticipated to progress building to building for a duration of 2-3 years. The commercial sites will be developed as users are identified and plans are approved by Hamilton Township and partner agencies.
G. The Board of Trustees has made a finding of fact that multi-family residential use is permitted in the PUD with this approval

9. The applicant complies with the driveway spacing requirements as approved by the Warren County Engineers Office.
10. Landscape plans for the commercial lots shall be submitted for approval as a part of subsequent approvals as required by the Hamilton Township Zoning Code.
11. Road A shall comply with the roadway cross-section and width for collector roads as submitted on the plans which constitutes this application and approval.
12. Sidewalks, pool, clubhouse, and community amenities shall be substantially constructed and available for use prior to 50% of the residential units receiving an Occupancy Permit.
13. Open space is established at a minimum of 25% of the residential area and a minimum of 18% of commercial areas.
14. Signage for the multi-family portion of the development as submitted with the Stage 3 plans is approved.

Action:

The Board of Trustees will hold a public hearing on November 2, 2022, including the following actions:

- Open the hearing
- Swear in witnesses
- Take testimony regarding the application from staff, the applicant, and anyone else in attendance at the hearing who wishes to speak
- Close the hearing
- Deliberate
- Recommend approval, approval with modifications, or denial of the proposed Rezoning

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 6:00 p.m. on November 2, 2022, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

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

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

HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 22-1102A

A RESOLUTION AUTHORIZING AND APPROVING CERTAIN ADJUSTMENTS IN TOWNSHIP APPROPRIATIONS IN VARIOUS TOWNSHIPS FUNDS TO RECONCILE BUDGETS FOR CALENDAR YEAR 2022

WHEREAS, the Board of Township Trustees wishes to authorize and approve certain changes in appropriations in order to reconcile budgets and appropriations for calendar year 2022;

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

SECTION 1. The Fiscal Officer is hereby authorized and directed to either increase or decrease the appropriations in certain funds as more specifically identified below:

a. Decrease the ARPA Fund Line Item 2273-110-360-0000, Contract Services in the amount of $2,413,702.24 for a total of $75,000.00

b. Increase the General Fund Line Item 1000-110-131-0000, Salary Administrator in the amount of $6,897.07 for a total of $120,898.93.

c. Increase the General Fund Line Item 1000-610-190-0000, Other Salaries in the amount of $12,500.00 for a total of $37,700.00.

d. Increase the General Fund Line Item1000-610-211-0000, Ohio Public Employees Retirement System in the amount of $1,750.00 for a total of $5,278.00.

e. Increase the General Fund Line Item 1000-610-213-0000, Medicare in the amount of $181.25 for a total of $551.50.

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 2nd day of November 2022.

Attest:

_____
Kurt Weber, Fiscal Officer

Approved as to form:

_____
Benjamin J. Yoder, Law Director

I, Kurt Weber, Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on November 2nd, 2022

Date: _____

_____
Kurt Weber, Fiscal Officer

Introduction:	November 2, 2022
Effective date:	Next available date after passage
Agenda Item:	**Motion** To enter into contract with Prus Properties, LLC for the snow and ice removal services for the unaccepted streets at the Villages of Classicway Subdivision Sections 7B, C and 8.
Submitted by:	Don Pelfrey
Scope / Description:	The Village of Classicway Subdivision is required to perform snow and ice removal services and has requested to contract with Hamilton Township to provide those services.
Budget Impact:	The Village of Classicway Subdivision will pay Hamilton Township $150 per hour with a minimum of 1 hour per call-out.
Vote Required for Passage:	2 of 3

HAMILTON
TOWNSHIP

AGREEMENT FOR SNOW AND ICE REMOVAL FOR UNACCEPTED STREETS

I. PARTIES

THE PARTIES TO THIS AGREEMENT ARE THE BOARD OF TOWNSHIP TRUSTEES (Township) and Prus Properties LLC, (the Developer), the DEVELOPER OF The Villages of Classic Way SUBDIVISION, (the Subdivision).
Please include the PHASE and STREET Names: Section 7 - Aristides Ct. & Classic Way Blvd.
Section 7B - Classic Way Blvd
Section 8 - Sir Barton Dr & Montrose Ct. & Azra Ct.

II. PURPOSE

The purpose of this agreement is to make provision for the removal of snow and ice from the streets as are shown upon the record plat of the Subdivision prior to the time of the acceptance of such streets by the County as part of the County or Township road system if the Developer for whatever reason, does not want to remove the snow and ice in a timely manner from said streets.

III. AUTHORIZATION

Developer does hereby grant permission to the Township, as may be appropriate, to enter into the Subdivision as may be necessary to perform such snow and ice removal upon all streets shown upon the plat of such subdivision and dedicated as public streets.

IV. REIMBURSEMENT OF COST OF SNOW AND ICE REMOVAL

The Township performing ice and snow removal from the aforesaid streets shall invoice the developer for the actual cost of such snow and ice removal. The Developer shall pay such invoice within thirty (30) days of the date of the same by check made payable to Hamilton Township.

As used herein, "actual cost" means any costs incurred due to the use of employees, materials and equipment. Costs incurred due to the use of employees shall include wages, fringe benefits and employer PERS contributions. Costs incurred due to the use of materials shall be the costs incurred by Hamilton Township in purchasing such materials and based upon quantity of materials used. Costs incurred due to the use of equipment shall be based upon the standard rental rates within the community for the equipment used.

V. HOLD HARMLESS; INDEMNIFICATION; DEFENSE

The Developer does hereby agree to defend, indemnify and hold the County or Township performing the snow and ice removal harmless from any and all such claims, suits, actions, injuries, damages, liabilities, costs, expenses, and attorneys fees which may be occasioned by the County or Township performing the snow and ice removal within the aforesaid mentioned subdivision.

VI. DETERMINATION OF NECESSITY AND PRIORITY OF SNOW AND ICE REMOVAL

The County, or Township responsible for snow and ice removal within the Subdivision shall determine in its sole discretion the necessity of performing snow and ice removal within the Subdivision and the priority of performing snow and ice removal within the Subdivision.

VII. NO COMMON LAW ACCEPTANCE

The performance of snow and ice removal within the Subdivision by the County or Township, as may be applicable, is not intended nor should the performance of such snow and ice removal be construed as an act indicating the acceptance of the streets within the Subdivision as a part of the County or Township road system and that such acceptance may only occur by formal resolution adopted by the County.

VIII. MODIFICATION; BINDING EFFECT; ENTIRE AGREEMENT

A. This agreement may be modified only in writing and signed by both parties.

B. This agreement shall be binding upon the successors and assigns of the parties hereto.

C. This agreement represents the entire understanding of the parties and any oral discussions or representations not consistent with the terms of this agreement are of no force and effect.

Witness the hand of Joseph Pruss, the developer of The Villages of Classic Way Subdivision, on this 26th day of October, 2022.

Witness

Developer

Witness

Witness the hand Don Pelfrey, Hamilton Township on this 31 day of October, 2022.

Witness

Township Representative

Witness

Billing Address for the Developer:

Street: 5325 Wooster Pike

City: Cincinnati State: OH Zip Code: 45226

HAMILTON
TOWNSHIP

AGREEMENT FOR SNOW AND ICE REMOVAL FOR UNACCEPTED STREETS

I. PARTIES

THE PARTIES TO THIS AGREEMENT ARE THE BOARD OF TOWNSHIP TRUSTEES (Township) and Prus Properties LLC, (the Developer), the DEVELOPER OF The Villages of Classic Way SUBDIVISION, (the Subdivision).
Please include the PHASE and STREET Names: Section 7C Sir Barton Dr. & Outlook Ct.

II. PURPOSE

The purpose of this agreement is to make provision for the removal of snow and ice from the streets as are shown upon the record plat of the Subdivision prior to the time of the acceptance of such streets by the County as part of the County or Township road system if the Developer for whatever reason, does not want to remove the snow and ice in a timely manner from said streets.

III. AUTHORIZATION

Developer does hereby grant permission to the Township, as may be appropriate, to enter into the Subdivision as may be necessary to perform such snow and ice removal upon all streets shown upon the plat of such subdivision and dedicated as public streets.

IV. REIMBURSEMENT OF COST OF SNOW AND ICE REMOVAL

The Township performing ice and snow removal from the aforesaid streets shall invoice the developer for the actual cost of such snow and ice removal. The Developer shall pay such invoice within thirty (30) days of the date of the same by check made payable to Hamilton Township.

As used herein, "actual cost" means any costs incurred due to the use of employees, materials and equipment. Costs incurred due to the use of employees shall include wages, fringe benefits and employer PERS contributions. Costs incurred due to the use of materials shall be the costs incurred by Hamilton Township in purchasing such materials and based upon quantity of materials used. Costs incurred due to the use of equipment shall be based upon the standard rental rates within the community for the equipment used.

V. HOLD HARMLESS; INDEMNIFICATION; DEFENSE

The Developer does hereby agree to defend, indemnify and hold the County or Township performing the snow and ice removal harmless from any and all such claims, suits, actions, injuries, damages, liabilities, costs, expenses, and attorneys fees which may be occasioned by the County or Township performing the snow and ice removal within the aforesaid mentioned subdivision.

VI. DETERMINATION OF NECESSITY AND PRIORITY OF SNOW AND ICE REMOVAL

The County, or Township responsible for snow and ice removal within the Subdivision shall determine in its sole discretion the necessity of performing snow and ice removal within the Subdivision and the priority of performing snow and ice removal within the Subdivision.

VII. NO COMMON LAW ACCEPTANCE

The performance of snow and ice removal within the Subdivision by the County or Township, as may be applicable, is not intended nor should the performance of such snow and ice removal be construed as an act indicating the acceptance of the streets within the Subdivision as a part of the County or Township road system and that such acceptance may only occur by formal resolution adopted by the County.

VIII. MODIFICATION; BINDING EFFECT; ENTIRE AGREEMENT

A. This agreement may be modified only in writing and signed by both parties.

B. This agreement shall be binding upon the successors and assigns of the parties hereto.

C. This agreement represents the entire understanding of the parties and any oral discussions or representations not consistent with the terms of this agreement are of no force and effect.

Witness the hand of Joseph Prus, the developer of The Villages of Classic way Subdivision, on this 24th day of October, 2022.

Witness

Developer

Witness

Witness the hand Don Pelfrey, Hamilton Township on this 31 day of October, 2022.

Witness

Township Representative

Witness

Billing Address for the Developer:

Street: 5325 Wooster Pike

City: Cincinnati State: OH Zip Code: 45226


Roofing and Siding
Unbridled Way
Blackgold Ct
Alysheba Ct
Unbridled Way
Ryan Homes at
Villages of Classicway
Classic Way Blvd
Aristides Ct
Lookout Ct
Montrose Ct
Azra Ct.
Sir Barton Dr.
43
Morrow-Cozaddale Rd
Google
Map data ©202

Introduction: November 2, 2022

Effective date: Next available date after passage

Agenda Item: **Motion**

To enter into contract with M/I Homes of Cincinnati, LLC for the snow and ice removal services for the unaccepted streets in the Rivercrest Subdivision sections 3A, and 4 A-B-C.

Submitted by: Don Pelfrey

Scope / Description: Rivercrest Subdivision is required to perform snow and ice removal services and has requested to contract with Hamilton Township to provide those services.

Budget Impact: Rivercrest Subdivision will pay Hamilton Township $150 per hour with a minimum of 1 hour per call-out.

Vote Required for Passage: 2 of 3

HAMILTON
TOWNSHIP

AGREEMENT FOR SNOW AND ICE REMOVAL FOR UNACCEPTED STREETS

I. PARTIES

THE PARTIES TO THIS AGREEMENT ARE THE BOARD OF TOWNSHIP TRUSTEES (Township) and M/I Homes of Cincinnati, LLC, (the Developer), the DEVELOPER OF Rivercrest SUBDIVISION, (the Subdivision).
Please include the PHASE and STREET Names: Phase 4-A-B-C & 3A
4-A: Anglaize Court & Autumn Run Drive. 4-B: Chagrin Place & Federal Creek Lane
4-C: Autumn Run Drive & Chagrin Place. 3-A: Marsh Creek Lane & Shenango Court.

II. PURPOSE

The purpose of this agreement is to make provision for the removal of snow and ice from the streets as are shown upon the record plat of the Subdivision prior to the time of the acceptance of such streets by the County as part of the County or Township road system if the Developer for whatever reason, does not want to remove the snow and ice in a timely manner from said streets.

III. AUTHORIZATION

Developer does hereby grant permission to the Township, as may be appropriate, to enter into the Subdivision as may be necessary to perform such snow and ice removal upon all streets shown upon the plat of such subdivision and dedicated as public streets.

IV. REIMBURSEMENT OF COST OF SNOW AND ICE REMOVAL

The Township performing ice and snow removal from the aforesaid streets shall invoice the developer for the actual cost of such snow and ice removal. The Developer shall pay such invoice within thirty (30) days of the date of the same by check made payable to Hamilton Township.

As used herein, "actual cost" means any costs incurred due to the use of employees, materials and equipment. Costs incurred due to the use of employees shall include wages, fringe benefits and employer PERS contributions. Costs incurred due to the use of materials shall be the costs incurred by Hamilton Township in purchasing such materials and based upon quantity of materials used. Costs incurred due to the use of equipment shall be based upon the standard rental rates within the community for the equipment used.

V. HOLD HARMLESS; INDEMNIFICATION; DEFENSE

The Developer does hereby agree to defend, indemnify and hold the County or Township performing the snow and ice removal harmless from any and all such claims, suits, actions, injuries, damages, liabilities, costs, expenses, and attorneys fees which may be occasioned by the County or Township performing the snow and ice removal within the aforesaid mentioned subdivision.

VI. DETERMINATION OF NECESSITY AND PRIORITY OF SNOW AND ICE REMOVAL

The County, or Township responsible for snow and ice removal within the Subdivision shall determine in its sole discretion the necessity of performing snow and ice removal within the Subdivision and the priority of performing snow and ice removal within the Subdivision.

VII. NO COMMON LAW ACCEPTANCE

The performance of snow and ice removal within the Subdivision by the County or Township, as may be applicable, is not intended nor should the performance of such snow and ice removal be construed as an act indicating the acceptance of the streets within the Subdivision as a part of the County or Township road system and that such acceptance may only occur by formal resolution adopted by the County.

VIII. MODIFICATION; BINDING EFFECT; ENTIRE AGREEMENT

A. This agreement may be modified only in writing and signed by both parties.

B. This agreement shall be binding upon the successors and assigns of the parties hereto.

C. This agreement represents the entire understanding of the parties and any oral discussions or representations not consistent with the terms of this agreement are of no force and effect.

Witness the hand of Zach Tobben, the developer of Rivercrest Subdivision, on this 17th day of October, 2022.

Witness

M/I Homes Cincinnati, LLC
Developer

Witness

Witness the hand I Don Pelfrey, Hamilton Township on this 14th day of October, 2022.

Witness

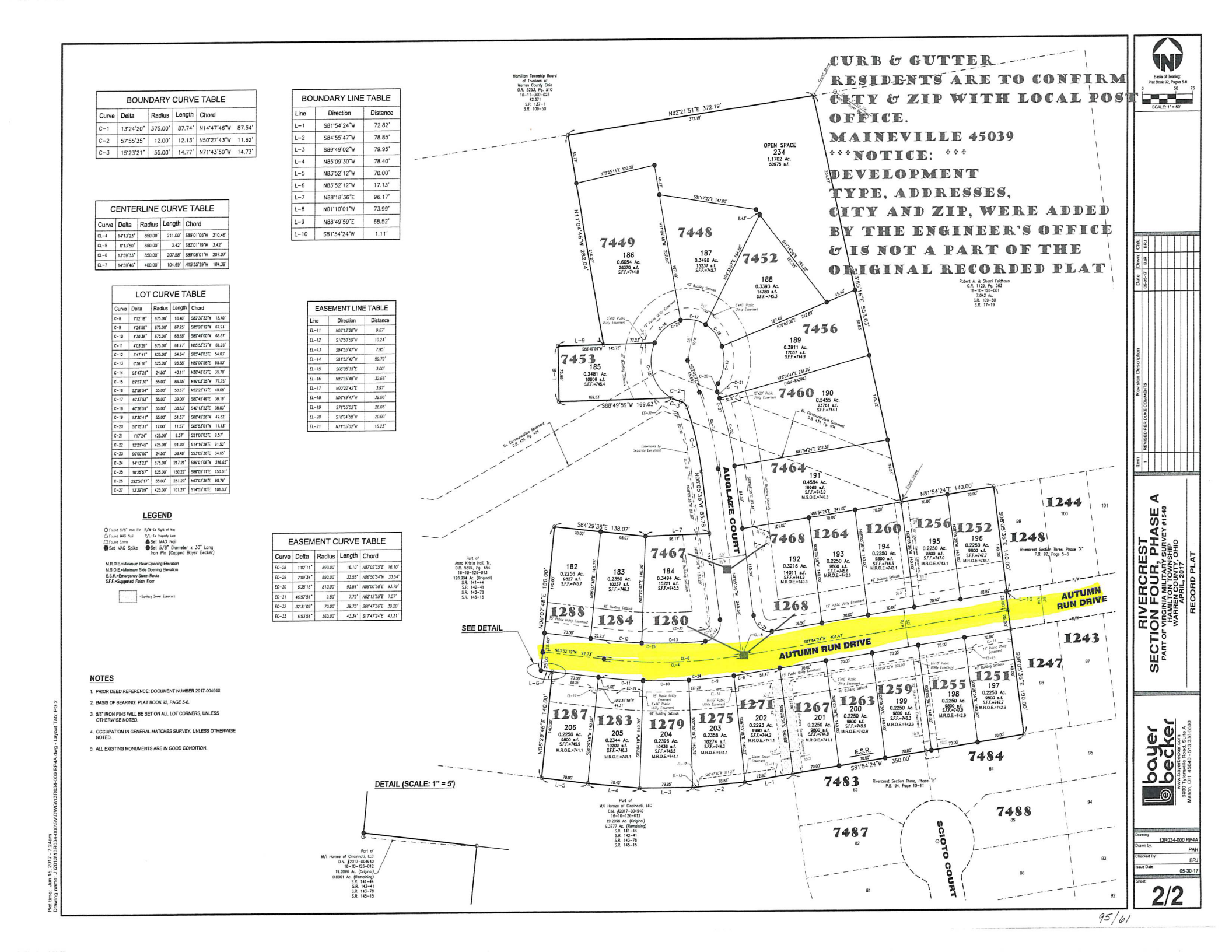
I
Township Representative

Witness

Billing Address for the Developer:

Street: 9349 Waterstone Blvd #100

City: Cincinnati State: OHIO Zip Code: 45249



BOUNDARY CURVE TABLE

Curve	Delta	Radius	Length	Chord	
C-1	13°24'20"	375.00'	87.74'	N14°47'46"W	87.54'
C-2	57°55'35"	12.00'	12.13'	N50°27'43"W	11.62'
C-3	15°23'21"	55.00'	14.77'	N71°43'50"W	14.73'

BOUNDARY LINE TABLE

Line	Direction	Distance
L-1	S81°54'24"W	72.82'
L-2	S84°55'47"W	78.85'
L-3	S89°49'02"W	79.95'
L-4	N85°09'30"W	78.40'
L-5	N83°52'12"W	70.00'
L-6	N83°52'12"W	17.13'
L-7	N88°18'36"E	96.17'
L-8	N01°10'01"W	73.99'
L-9	N88°49'59"E	68.52'
L-10	S81°54'24"W	1.11'

CENTERLINE CURVE TABLE

Curve	Delta	Radius	Length	Chord	
CL-4	14°13'23"	850.00'	211.00'	S89°01'06"W	210.46'
CL-5	0°13'50"	850.00'	3.42'	S82°01'19"W	3.42'
CL-6	13°59'33"	850.00'	207.58'	S89°08'01"W	207.07'
CL-7	14°59'46"	400.00'	104.69'	N15°35'29"W	104.39'

LOT CURVE TABLE

Curve	Delta	Radius	Length	Chord	
C-8	1°12'18"	875.00'	18.40'	S82°30'33"W	18.40'
C-9	4°26'59"	875.00'	67.95'	S85°20'12"W	67.94'
C-10	4°30'38"	875.00'	68.88'	S89°49'00"W	68.87'
C-11	4°02'29"	875.00'	61.97'	N85°53'57"W	61.96'
C-12	3°47'41"	825.00'	54.64'	S85°46'03"E	54.63'
C-13	6°38'16"	825.00'	95.58'	N89°00'58"E	95.53'
C-14	93°47'26"	24.50'	40.11'	N38°48'07"E	35.78'
C-15	89°57'30"	55.00'	86.35'	N19°13'25"W	77.75'
C-16	52°59'54"	55.00'	50.87'	N52°25'17"E	49.08'
C-17	40°37'53"	55.00'	39.00'	S82°45'49"E	38.19'
C-18	40°28'59"	55.00'	38.83'	S40°13'23"E	38.03'
C-19	53°30'41"	55.00'	51.37'	S08°45'28"W	49.52'
C-20	58°15'31"	12.00'	11.57'	S25°53'01"W	11.13'
C-21	1°17'24"	425.00'	9.57'	S21°06'03"E	9.57'
C-22	12°21'46"	425.00'	91.70'	S14°16'28"E	91.52'
C-23	90°00'00"	24.50'	38.48'	S53°05'36"E	34.65'
C-24	14°13'23"	875.00'	217.21'	S89°01'06"W	216.65'
C-25	10°25'37"	825.00'	150.22'	S88°00'11"E	150.01'
C-26	29°56'17"	55.00'	281.20'	N67°02'38"E	60.76'
C-27	13°39'09"	425.00'	101.27'	S14°55'10"E	101.03'

EASEMENT LINE TABLE

Line	Direction	Distance
EL-11	N06°12'20"W	9.67'
EL-12	S10°50'59"W	10.24'
EL-13	S84°55'47"W	7.95'
EL-14	S81°52'42"W	59.79'
EL-15	S08°05'35"E	3.00'
EL-16	N89°35'48"W	32.66'
EL-17	N00°22'42"E	3.97'
EL-18	N06°49'47"W	39.08'
EL-19	S71°55'02"E	26.06'
EL-20	S18°04'58"W	20.00'
EL-21	N71°55'02"W	16.23'

EASEMENT CURVE TABLE

Curve	Delta	Radius	Length	Chord	
EC-28	1°02'11"	890.00'	16.10'	N87°02'35"E	16.10'
EC-29	2°09'34"	890.00'	33.55'	N85°50'54"W	33.54'
EC-30	6°38'16"	810.00'	93.84'	N89°00'58"E	93.79'
EC-31	46°57'51"	9.50'	7.79'	N52°12'55"E	7.57'
EC-32	32°31'03"	70.00'	39.73'	S81°47'36"E	39.20'
EC-33	6°53'51"	360.00'	43.34'	S17°47'24"E	43.31'

LEGEND

- Found 5/8" Iron Pin
- Found MAG Nail
- Found Stone
- Set MAG Spike
- Set MAG Nail
- Set 5/8" Diameter x 30" Long Iron Pin (Capped Bayer Becker)
- R/W=Ex. Right of Way
- P/L=Ex. Property Line
- M.R.O.E.=Minimum Rear Opening Elevation
- M.S.O.E.=Minimum Side Opening Elevation
- E.S.R.=Emergency Storm Route
- S.F.F.=Suggested Finish Floor
- =Sanitary Sewer Easement

NOTES

1. PRIOR DEED REFERENCE: DOCUMENT NUMBER 2017-004940.
2. BASIS OF BEARING: PLAT BOOK 92, PAGE 5-6.
3. 5/8" IRON PINS WILL BE SET ON ALL LOT CORNERS, UNLESS OTHERWISE NOTED.
4. OCCUPATION IN GENERAL MATCHES SURVEY, UNLESS OTHERWISE NOTED.
5. ALL EXISTING MONUMENTS ARE IN GOOD CONDITION.

Basis of Bearing: Plat Book 92, Pages 5-6
0 50 75
SCALE: 1" = 50'

Item	Revision Description	Date	Drwn.	Chk.
1	REVISED PER DUKE COMMENTS	06-05-17	BJR	BRJ

RIVERCREST SECTION FOUR, PHASE A

PART OF VIRGINIA MILITARY SURVEY #1548
HAMILTON TOWNSHIP
WARREN COUNTY, OHIO
APRIL, 2017

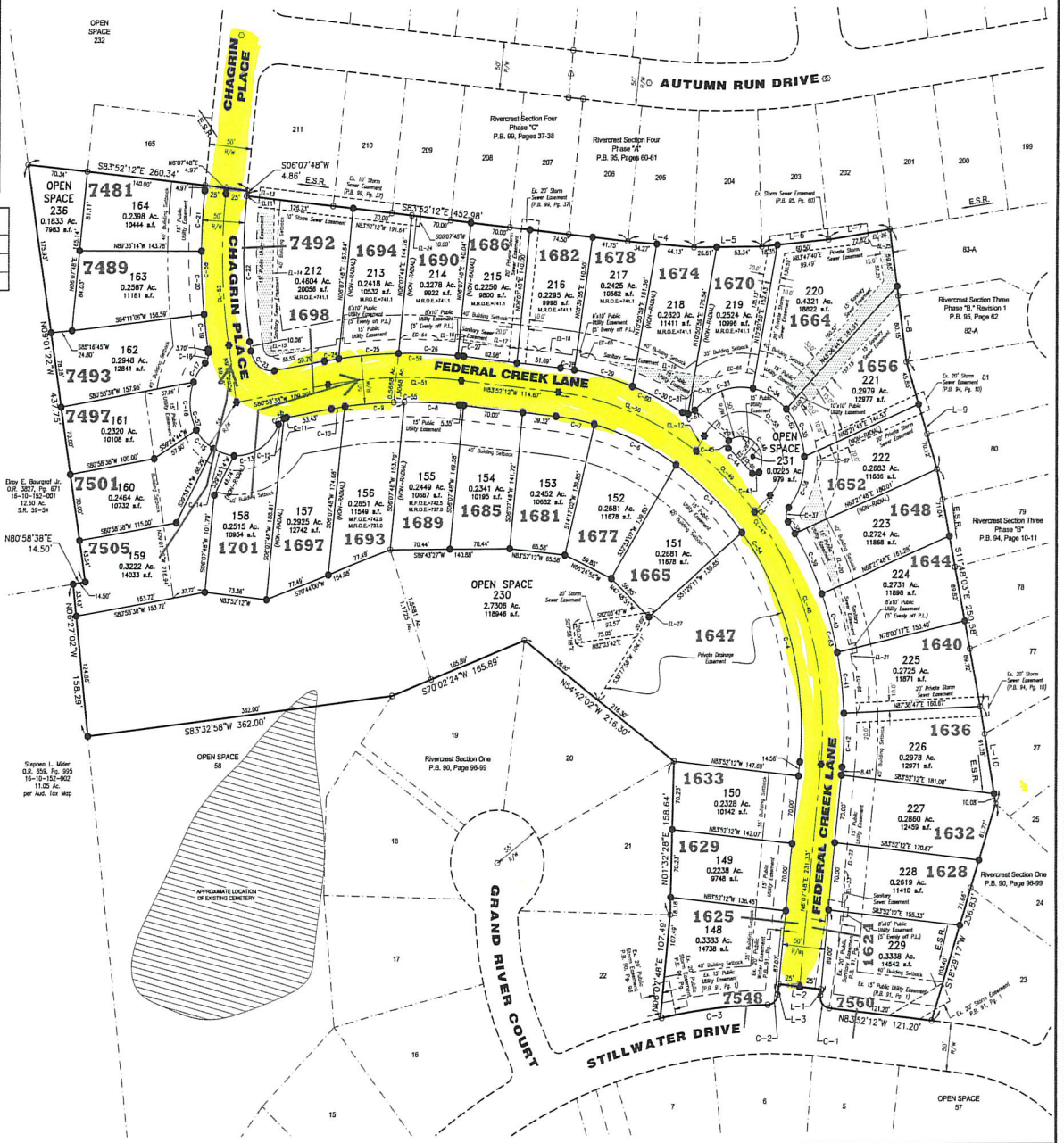
RECORD PLAT

bayer becker
www.bayerbecker.com
8920 Tyler Boulevard, Suite A
Mason, OH 45040 - 513.336.6600

Drawing: 13R034-000 RP4A
Drawn by: PAH
Checked By: BRJ
Issue Date: 05-30-17
Sheet: 2/2

95/61

Plot time: Jun 15, 2017 - 7:24am
Drawing name: J:\2013\13R034-000\SVD\XG\13R034-000 RP4A.dwg - Layout Tab: PG 2



BOUNDARY CURVE TABLE				
Curve	Delta	Radius	Length	Chord
C-1	94°11'03"	11.58'	19.04'	N38°52'12"W 16.97'
C-2	83°31'47"	12.00'	17.49'	S47°53'41"W 15.99'
C-3	11°13'40"	650.00'	127.37'	S84°02'45"W 127.17'

BOUNDARY LINE TABLE		
Line	Direction	Distance
L-1	N06°07'48"E	6.08'
L-2	N83°52'12"W	50.00'
L-3	S06°07'48"W	10.30'
L-4	S85°09'30"E	78.40'
L-5	N89°49'02"E	79.95'
L-6	N84°55'47"E	78.85'
L-7	N81°54'24"E	72.82'
L-8	S08°05'36"E	140.00'
L-9	S16°16'42"E	115.98'
L-10	S10°32'43"E	101.36'

CENTERLINE LINE TABLE		
Line	Direction	Distance
CL-11	N46°11'30"E	25.06'
CL-12	S30°54'05"W	18.38'

LOT CURVE TABLE				
Curve	Delta	Radius	Length	Chord
C-4	44°36'37"	325.00'	253.23'	N16°11'31"W 246.87'
C-5	18°36'04"	325.00'	105.51'	N47°48'51"W 105.05'
C-6	18°36'04"	325.00'	105.51'	N66°24'56"W 105.05'
C-7	8°06'15"	325.00'	46.25'	N79°47'35"W 46.21'
C-8	6°27'21"	575.00'	64.79'	N87°05'33"W 64.75'
C-9	7°05'14"	575.00'	71.13'	S86°07'50"W 71.08'
C-10	1°36'35"	575.00'	16.15'	S81°46'55"W 16.15'
C-11	14°22'13"	12.00'	3.01'	S73°47'31"W 3.00'
C-12	42°06'32"	12.00'	8.82'	S45°33'09"W 8.62'
C-13	68°21'13"	55.00'	65.62'	S58°40'28"W 61.79'
C-14	27°02'08"	55.00'	25.95'	N13°37'50"W 25.71'
C-15	29°31'30"	55.00'	28.34'	N45°21'01"W 28.03'
C-16	52°46'38"	55.00'	50.66'	N04°11'57"W 48.88'
C-17	25°16'01"	55.00'	24.25'	N34°49'23"E 24.05'
C-18	56°28'45"	12.00'	11.83'	N19°13'00"E 11.36'
C-19	3°21'27"	625.00'	36.62'	N07°20'38"W 36.62'
C-20	6°06'41"	625.00'	66.67'	N02°36'26"W 66.63'
C-21	5°41'02"	625.00'	62.00'	N03°17'12"E 61.98'
C-22	15°00'16"	575.00'	152.07'	S01°28'41"E 151.62'
C-23	90°00'00"	24.50'	38.48'	S54°01'22"E 34.65'
C-24	1°32'51"	625.00'	16.88'	N81°45'03"E 16.88'
C-25	6°31'36"	625.00'	71.19'	N85°47'16"E 71.15'

LOT CURVE TABLE				
Curve	Delta	Radius	Length	Chord
C-26	8°26'06"	625.00'	70.20'	S87°43'52"E 70.16'
C-27	0°36'37"	625.00'	7.02'	S84°11'31"E 7.02'
C-28	2°32'07"	375.00'	16.59'	S82°36'09"E 16.59'
C-29	10°46'47"	375.00'	70.55'	S75°56'42"E 70.45'
C-30	9°56'11"	375.00'	65.04'	S85°35'13"E 64.95'
C-31	33°13'49"	12.00'	6.96'	S77°14'02"E 6.86'
C-32	42°23'56"	12.00'	8.88'	N64°57'06"E 8.68'
C-33	57°05'51"	75.00'	74.74'	N72°18'03"E 71.69'
C-34	34°45'45"	75.00'	45.50'	S81°46'09"E 44.81'
C-35	41°47'02"	75.00'	54.59'	S22°32'15"E 53.38'
C-36	43°40'24"	75.00'	57.17'	S19°08'57"W 55.79'
C-37	75°37'45"	12.00'	15.84'	S03°10'17"W 14.71'
C-38	2°14'54"	375.00'	14.72'	S33°31'09"E 14.71'
C-39	10°45'30"	375.00'	70.41'	S27°00'57"E 70.31'
C-40	9°38'36"	375.00'	63.10'	S16°48'36"E 63.03'
C-41	9°38'36"	375.00'	63.10'	S07°10'28"E 63.03'
C-42	8°29'01"	375.00'	55.53'	S01°53'17"W 55.47'
C-43	105°36'33"	5.00'	9.25'	S82°20'15"W 7.98'
C-44	5°32'45"	375.00'	36.48'	N47°37'51"W 36.46'
C-45	105°56'33"	5.00'	9.25'	N02°24'03"E 7.98'
C-46	153°39'39"	25.00'	67.19'	S47°37'51"E 48.72'

EASEMENT LINE TABLE		
Line	Direction	Distance
EL-13	S83°52'12"E	18.10'
EL-14	S01°13'52"W	157.91'
EL-15	N86°39'19"E	56.51'
EL-16	N86°57'17"E	23.46'
EL-17	S82°03'33"E	94.85'
EL-18	S83°52'12"E	27.56'
EL-19	S82°03'33"E	141.25'
EL-20	S12°50'47"E	191.25'
EL-21	S02°04'02"W	13.58'
EL-22	S06°07'48"W	27.41'
EL-23	S02°04'02"W	33.24'
EL-24	S83°52'12"E	10.00'
EL-25	N06°12'20"W	10.33'
EL-26	S81°54'24"W	26.40'
EL-27	N51°29'11"E	9.69'
EL-28	N42°22'09"E	25.00'

CENTERLINE CURVE TABLE				
Curve	Delta	Radius	Length	Chord
CL-47	90°00'00"	350.00'	549.78'	N38°52'12"W 494.97'
CL-48	45°50'32"	350.00'	280.03'	N16°47'28"W 272.62'
CL-49	15°21'47"	350.00'	93.85'	N47°23'38"W 93.57'
CL-50	28°47'41"	350.00'	175.90'	N69°28'22"W 174.05'
CL-51	15°09'10"	600.00'	158.68'	S88°33'13"W 158.22'
CL-52	15°09'10"	600.00'	158.68'	N01°26'47"W 158.22'
CL-53	195°17'25"	50.00'	170.42'	N51°27'13"W 99.11'

TIE LINE TABLE		
Line	Direction	Distance
TL-29	S51°56'28"E	50.76'

TOTAL R/W CURVE TABLE				
Curve	Delta	Radius	Length	Chord
C-54	90°00'00"	325.00'	510.50'	N38°52'12"W 459.62'
C-55	15°09'10"	575.00'	152.07'	S88°33'13"W 151.62'
C-56	56°28'45"	12.00'	11.83'	S52°44'15"W 11.36'
C-57	202°57'31"	55.00'	194.83'	N54°01'22"W 107.80'
C-58	15°09'10"	625.00'	165.29'	N01°26'47"W 164.81'
C-59	15°09'10"	625.00'	165.29'	N88°33'13"E 164.81'
C-60	23°15'05"	375.00'	152.18'	S72°14'40"E 151.14'
C-61	75°37'45"	12.00'	15.84'	N81°34'00"E 14.71'
C-62	177°14'01"	75.00'	232.00'	S47°37'51"E 149.96'
C-63	40°46'24"	375.00'	266.86'	S14°15'24"E 261.26'

EASEMENT CURVE TABLE				
Curve	Delta	Radius	Length	Chord
EC-64	4°09'02"	639.86'	46.35'	S85°42'26"E 46.34'
EC-65	2°46'39"	390.00'	18.91'	S75°12'42"E 18.90'
EC-66	30°41'47"	90.00'	48.22'	S85°30'05"W 47.64'
EC-67	12°17'47"	90.00'	19.31'	S00°12'43"W 19.28'
EC-68	7°32'51"	390.00'	51.37'	N06°07'39"W 51.34'
EC-69	2°56'22"	375.00'	19.24'	N46°09'40"W 19.24'

LEGEND

- △ Found MAG Nail
- ○ Found MAG Spike
- ○ Found 5/8" Iron Pin (capped "Bayer Becker" unless otherwise noted)
- ● Set 5/8" Diameter x 30" Long Iron Pin (Capped Bayer Becker)
- ▲ Set MAG Nail
- ⬟ Set MAG Spike
- R/W=Ex Right of Way
- M.R.O.E.=Minimum Rear Opening Elevation
- M.O.E.=Minimum Opening Elevation
- E.S.R.=Emergency Storm Route
- Sanitary Sewer Easement

SIDEWELLS

OLD #	16-10-176-005	5.0258 AC.
OLD#	16-10-176-006	9.3777 AC.

NEW	16-10-179-013	LOT 148
NEW	16-10-179-014	LOT 149
NEW	16-10-179-015	LOT 150
NEW	16-10-176-007	LOT 151
NEW	16-10-176-008	LOT 152
NEW	16-10-176-009	LOT 153
NEW	16-10-176-010	LOT 154
NEW	16-10-176-011	LOT 155
NEW	16-10-176-012	LOT 156
NEW	16-10-176-013	LOT 157
NEW	16-10-176-014	LOT 158
NEW	16-10-176-015	LOT 159
NEW	16-10-176-016	LOT 160
NEW	16-10-176-017	LOT 161
NEW	16-10-176-018	LOT 162
NEW	16-10-176-019	LOT 163
NEW	16-10-176-020	LOT 164
NEW	16-10-185-018	LOT 212
NEW	16-10-185-019	LOT 213
NEW	16-10-185-020	LOT 214
NEW	16-10-185-021	LOT 215
NEW	16-10-185-022	LOT 216
NEW	16-10-185-023	LOT 217
NEW	16-10-185-024	LOT 218
NEW	16-10-185-025	LOT 219
NEW	16-10-185-026	LOT 220
NEW	16-10-185-027	LOT 221
NEW	16-10-190-001	LOT 222
NEW	16-10-190-002	LOT 223
NEW	16-10-190-003	LOT 224
NEW	16-10-190-004	LOT 225
NEW	16-10-190-005	LOT 226
NEW	16-10-190-006	LOT 227
NEW	16-10-190-007	LOT 228
NEW	16-10-190-008	LOT 229
NEW	16-10-179-016	LOT 230*
NEW	16-10-185-028	LOT 231*
NEW	16-10-176-021	LOT 236*
NEW	16-10-600-008	R/W 1.8736 AC.
NO REMAINDER		
*OPEN SPACE		

10/7/2019

ACREAGE

LOT #	ACRES
148	0.3383
149	0.2238
150	0.2328
151	0.2681
152	0.2681
153	0.2452
154	0.2341
155	0.2449
156	0.2651
157	0.2925
158	0.2515
159	0.3222
160	0.2464
161	0.2320
162	0.2948
163	0.2567
164	0.2398
212	0.4604
213	0.2418
214	0.2278
215	0.2250
216	0.2295
217	0.2425
218	0.2620
219	0.2524
220	0.4321
221	0.2979
222	0.2683
223	0.2724
224	0.2731
225	0.2725
226	0.2978
227	0.2860
228	0.2619
229	0.3338
230*	2.7306
231*	0.0225
236*	0.1833
*OPEN SPACE	

ACREAGE TABLE

LOTS	9.5935 ACRES
OPEN SPACES	2.9364 ACRES
RIGHT OF WAY	1.8736 ACRES
TOTAL SECTION FOUR, PHASE B	14.4035 ACRES

ROADWAY DATA

FEDERAL CREEK LANE	1377.61 L.F.
CHAGRIN PLACE	223.21 L.F.

NOTES

1. BASIS OF BEARING: PLAT BOOK 99, PAGE 37-38
2. PRIOR DEED REFERENCE: DOCUMENT NUMBER 2017-004940, DOCUMENT NUMBER 2018-024766.
3. 5/8" IRON PINS WILL BE SET ON ALL LOT CORNERS, UNLESS OTHERWISE NOTED, UPON COMPLETION OF CONSTRUCTION.
4. OCCUPATION IN GENERAL MATCHES SURVEY, UNLESS OTHERWISE NOTED.
5. ALL EXISTING MONUMENTS ARE IN GOOD CONDITION.

CURB & GUTTER

RESIDENTS ARE TO CONFIRM CITY & ZIP WITH LOCAL POST OFFICE: MAINEVILLE 45039

*****NOTICE*****

DEVELOPMENT TYPE, ADDRESSES, CITY AND ZIP WERE ADDED BY THE ENGINEER'S OFFICE & IS NOT A PART OF THE ORIGINAL RECORDED PLAT.

Basis of Bearing: Plat Book 99, Pages 37-38

0 60 90

SCALE: 1" = 60'

Item	Revision Description	Date	Dwn	Chk
1.	ADD EASEMENT PER DUKE COMMENTS	06-26-19	PAH	BRJ
2.	REVISIONS PER COUNTY COMMENTS	06-28-19	PAH	BRJ

RIVERCREST SECTION FOUR, PHASE B

PART OF VIRGINIA MILITARY SURVEY #1548
HAMILTON TOWNSHIP
WARREN COUNTY, OHIO
SEPTEMBER, 2019

RECORD PLAT

bayer becker
www.bayerbecker.com
8800 Lyra Drive, Suite A
Columbus, OH 43240 614.335.9600

Drawing: 13R034-000 RP4B
Drawn by: PAH
Checked By: BRJ
Issue Date: 07-01-19
Sheet: 2/2

100.24

Plot time: Sep 23, 2019 - 11:45am
Drawing name: J:\2013\13R034-000\SV\DWG\13R034-000 RP4B.dwg - Layout Tab: PG 2

CURB & GUTTER
RESIDENTS ARE TO CONFIRM
CITY & ZIP WITH LOCAL POST OFFICE.
MAINEVILLE 45039
***NOTICE: ***
DEVELOPMENT
TYPE, ADDRESSES,
CITY AND ZIP, WERE ADDED
BY THE ENGINEER'S OFFICE
& IS NOT A PART OF THE
ORIGINAL RECORDED PLAT

BOUNDARY CURVE TABLE					
Curve	Delta	Radius	Length	Chord	
C-1	15°23'21"	55.00'	14.77'	S71°43'50"E	14.73'
C-2	57°55'35"	12.00'	12.13'	S50°27'43"E	11.62'
C-3	13°24'20"	375.00'	87.74'	S14°47'46"E	87.54'

LOT CURVE TABLE				
Curve	Delta	Radius	Length	Chord
C-4	90°00'00"	24.50'	38.48'	S51°07'48"W 34.65'
C-5	97°20'10"	75.00'	127.41'	N42°32'18"W 112.63'
C-6	17°43'25"	60.00'	18.56'	N82°32'36"W 18.48'
C-7	38°34'48"	60.00'	40.40'	N54°11'24"W 38.64'
C-8	38°34'48"	60.00'	40.40'	N15°36'36"W 38.64'
C-9	38°34'48"	60.00'	40.40'	N22°58'13"E 38.64'
C-10	37°33'50"	60.00'	39.34'	N61°02'32"E 38.64'
C-11	2°32'24"	60.00'	2.66'	N81°05'39"E 2.66'
C-12	1°22'00"	75.00'	1.79'	N83°02'50"E 1.79'
C-13	33°15'05"	75.00'	43.53'	S79°38'37"E 42.92'
C-14	29°04'08"	75.00'	38.05'	S48°26'01"E 37.64'
C-15	29°00'05"	75.00'	37.96'	S19°28'54"E 37.56'
C-16	11°04'29"	75.00'	14.50'	S00°35'28"W 14.48'
C-17	90°00'00"	24.50'	38.48'	S38°52'12"E 34.65'
C-18	118°48'56"	10.00'	20.73'	S65°31'16"W 17.21'
C-19	38°07'01"	125.00'	78.80'	N73°08'50"W 77.50'
C-20	173°34'14"	10.00'	30.29'	N04°25'16"W 19.97'
C-21	103°45'57"	25.00'	45.28'	S45°45'11"E 39.34'

EASEMENT LINE TABLE		
Line	Direction	Distance
EL-1	S05°21'05"W	2.86'
EL-2	N08°06'34"W	9.68'
EL-3	N81°53'26"E	11.72'
EL-4	N81°53'26"E	11.22'
EL-5	S17°05'57"E	8.91'
EL-6	N06°07'48"E	9.07'
EL-7	N83°52'12"W	22.30'
EL-8	S06°07'48"W	2.74'
EL-9	S83°52'12"E	25.00'
EL-10	N06°07'48"E	1.15'
EL-11	N83°52'12"W	20.00'
EL-12	N06°07'48"E	10.00'
EL-13	S83°52'12"E	20.00'
EL-14	S06°07'48"W	10.00'
EL-15	S83°52'12"E	33.76'

TIE LINE TABLE		
Line	Direction	Distance
TL-16	N83°52'12"W	25.00'
TL-17	N01°12'23"W	25.00'

EASEMENT CURVE TABLE				
Curve	Delta	Radius	Length	Chord
EC-25	5°44'16"	75.00'	7.51'	S38°23'29"W 7.51'
EC-26	5°53'47"	75.00'	7.72'	S45°12'31"W 7.72'
EC-27	5°03'16"	90.00'	7.94'	N65°32'43"W 7.94'
EC-28	4°44'29"	90.00'	7.45'	N60°38'50"W 7.45'
EC-29	20°20'52"	9.50'	3.37'	S73°41'46"E 3.36'

CENTERLINE CURVE TABLE				
Curve	Delta	Radius	Length	Chord
CL-22	97°20'05"	100.00'	169.88'	N42°32'21"W 150.18'
CL-23	173°34'14"	35.00'	106.03'	N04°25'16"W 69.89'
CL-24	103°45'57"	50.00'	90.55'	S45°45'11"E 78.88'

TOTAL R/W CURVE TABLE				
Curve	Delta	Radius	Length	Chord
C-30	173°34'14"	60.00'	181.76'	N04°25'16"W 119.81'
C-31	103°45'57"	75.00'	135.83'	S45°45'11"E 118.01'

LEGEND

○ Found 5/8" Iron Pin △ Found Stone
△ Found MAG Nail ▲ Set MAG Nail
● Set MAG Spike ● Set 5/8" Diameter x 30" Long Iron Pin (Capped Boyer Becker)

R/W=Ex Right of Way

M.R.O.E.=Minimum Rear Opening Elevation
M.O.E.=Minimum Opening Elevation
E.S.R.=Emergency Storm Route
S.F.F.=Suggested Finish Floor

=Sanitary Sewer Easement

=Sanitary and Water Easement

ACREAGE TABLE

LOTS	7.0640 ACRES
OPEN SPACES	5.0083 ACRES
RIGHT OF WAY	1.4423 ACRES
TOTAL SECTION FOUR, PHASE C	13.5146 ACRES

ROADWAY DATA

AUTUMN RUN DRIVE	391.75 L.F.
CHAGRIN PLACE	953.34 L.F.

NOTES

1. PRIOR DEED REFERENCE: DOCUMENT NUMBER 2017-004940.
   DOCUMENT NUMBER 2018-024786.
2. BASIS OF BEARING: PLAT BOOK 95, PAGE 60-61
3. 5/8" IRON PINS WILL BE SET ON ALL LOT CORNERS, UNLESS OTHERWISE NOTED, UPON COMPLETION OF CONSTRUCTION.
4. OCCUPATION IN GENERAL MATCHES SURVEY, UNLESS OTHERWISE NOTED.
5. ALL EXISTING MONUMENTS ARE IN GOOD CONDITION.

SIDWELLS

OLD #	16-10-126-013	18.5403 Ac.
OLD#	16-10-126-014	9.3778 Ac. R.
NEW	16-10-126-026	LOT 165
NEW	16-10-126-025	LOT 166
NEW	16-10-126-024	LOT 167
NEW	16-10-126-023	LOT 168
NEW	16-10-126-022	LOT 169
NEW	16-10-126-021	LOT 170
NEW	16-10-126-020	LOT 171
NEW	16-10-126-019	LOT 172
NEW	16-10-126-018	LOT 173
NEW	16-10-126-017	LOT 174
NEW	16-10-126-016	LOT 175
NEW	16-10-126-015	LOT 176
NEW	16-10-140-008	LOT 177
NEW	16-10-140-007	LOT 178
NEW	16-10-140-006	LOT 179
NEW	16-10-140-005	LOT 180
NEW	16-10-140-004	LOT 181
NEW	16-10-185-013	LOT 207
NEW	16-10-185-014	LOT 208
NEW	16-10-185-015	LOT 209
NEW	16-10-185-016	LOT 210
NEW	16-10-185-017	LOT 211
NEW	16-10-126-027	LOT 232*
NEW	16-10-126-028	LOT 233*
NEW	16-10-150-014	LOT 235*
NEW	16-10-600-007	R/W 1.4423 AC.
REM	16-10-176-005	5.0258 Ac.
REM	16-10-176-006	9.3777 Ac.

*OPEN SPACE

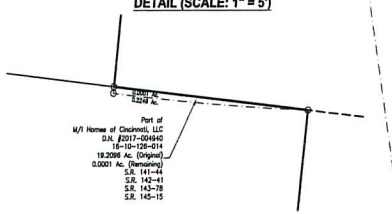
29 May 2019 BS

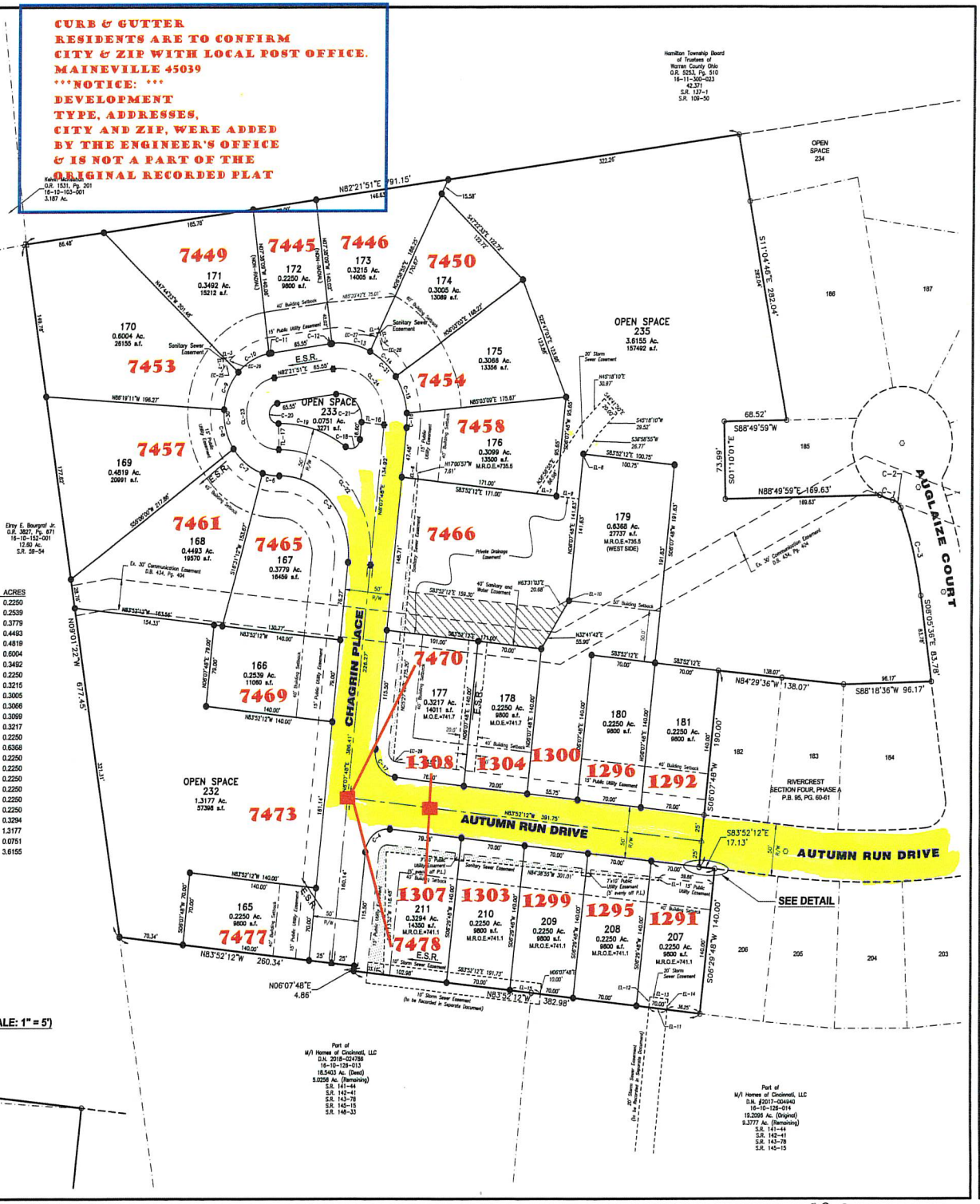
ACREAGE

LOT #	ACRES
165	0.2250
166	0.2539
167	0.3779
168	0.4493
169	0.4819
170	0.6004
171	0.3492
172	0.2250
173	0.3215
174	0.3005
175	0.3066
176	0.3099
177	0.3217
178	0.2250
179	0.6368
180	0.2250
181	0.2250
207	0.2250
208	0.2250
209	0.2250
210	0.2250
211	0.3294
232*	1.3177
233*	0.0751
235*	3.6155

*OPEN SPACE

DETAIL (SCALE: 1" = 5')





Item	Revision Description	Date	Dwn.	Chk.
1	REVISED PER COUNTY COMMENTS	12-12-18	PAH	BRJ

RIVERCREST
SECTION FOUR, PHASE C
PART OF VIRGINIA MILITARY SURVEY #1548
HAMILTON TOWNSHIP
WARREN COUNTY, OHIO
MAY, 2019

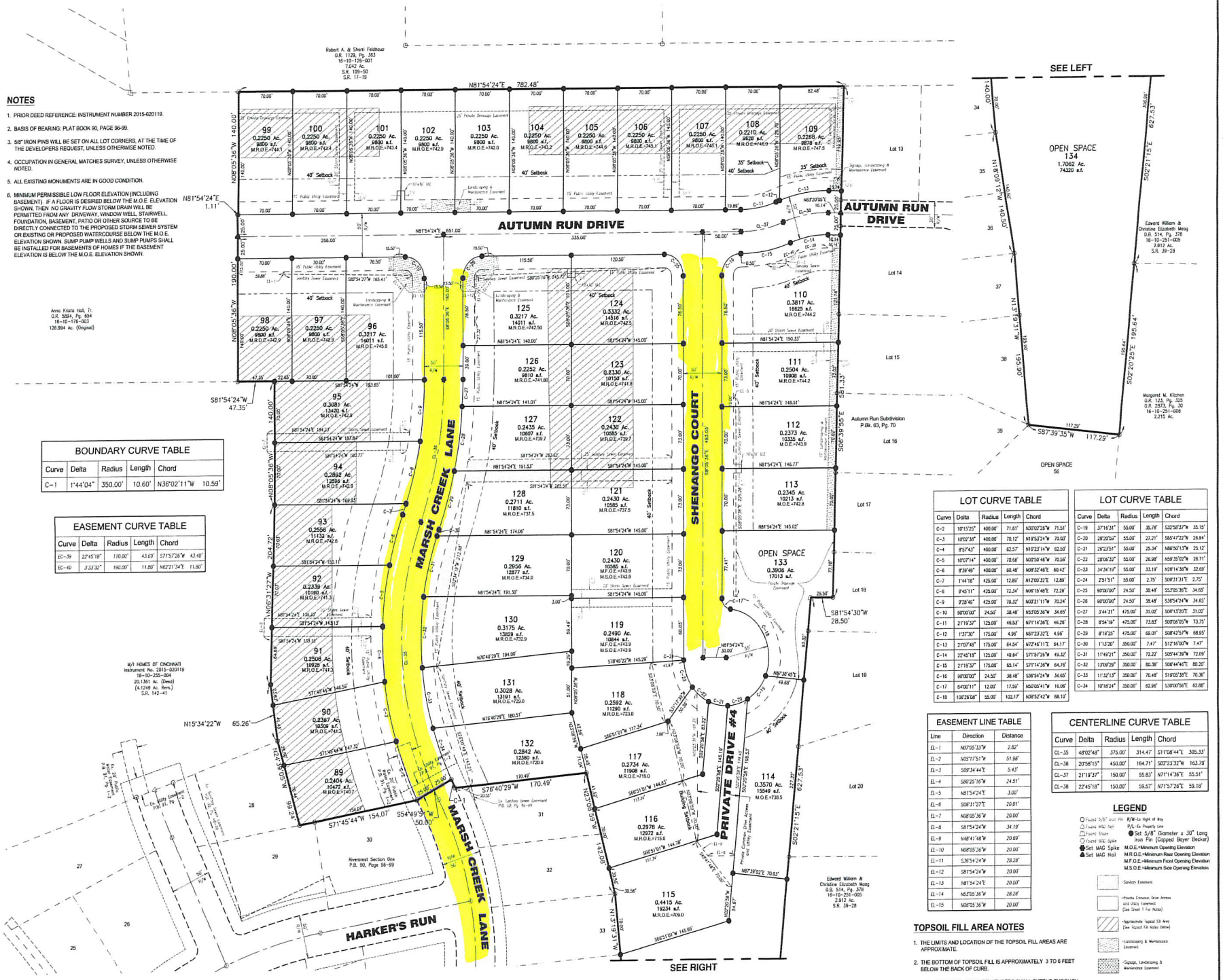
RECORD PLAT

bayer becker
www.bayerbecker.com
6900 Tylersville Road, Suite A
Mason, OH 45040 - 513.336.6600

Drawing: 13R034-000 RP4C
Drawn by: PAH
Checked by: BRJ
Issue Date: 05-03-19
Sheet: 2/2

99-38

Plot time: May 09, 2019 - 3:40pm
Drawing name: J:\2013\13R034-000\SV\DWG\13R034-000 RP4C.dwg - Layout Tab: PG 2



NOTES

1. PRIOR DEED REFERENCE: INSTRUMENT NUMBER 2015-020119.
2. BASIS OF BEARING: PLAT BOOK 90, PAGE 96-99.
3. 5/8" IRON PINS WILL BE SET ON ALL LOT CORNERS, AT THE TIME OF THE DEVELOPERS REQUEST, UNLESS OTHERWISE NOTED.
4. OCCUPATION IN GENERAL MATCHES SURVEY, UNLESS OTHERWISE NOTED.
5. ALL EXISTING MONUMENTS ARE IN GOOD CONDITION.
6. MINIMUM PERMISSIBLE LOW FLOOR ELEVATION (INCLUDING BASEMENT). IF A FLOOR IS DESIRED BELOW THE M.O.E. ELEVATION SHOWN, THEN NO GRAVITY FLOW STORM DRAIN WILL BE PERMITTED FROM ANY DRIVEWAY, WINDOW WELL, STAIRWELL, FOUNDATION, BASEMENT, PATIO OR OTHER SOURCE TO BE DIRECTLY CONNECTED TO THE PROPOSED STORM SEWER SYSTEM OR EXISTING OR PROPOSED WATERCOURSE BELOW THE M.O.E. ELEVATION SHOWN. SUMP PUMP WELLS AND SUMP PUMPS SHALL BE INSTALLED FOR BASEMENTS OF HOMES IF THE BASEMENT ELEVATION IS BELOW THE M.O.E. ELEVATION SHOWN.

BOUNDARY CURVE TABLE

Curve	Delta	Radius	Length	Chord
C-1	1°44'04"	350.00'	10.60'	N36°02'11"W 10.59'

EASEMENT CURVE TABLE

Curve	Delta	Radius	Length	Chord
EC-39	22°45'18"	110.00'	43.69'	S71°57'28"W 43.40'
EC-40	3°33'32"	190.00'	11.80'	N62°21'34"E 11.80'

LOT CURVE TABLE

Curve	Delta	Radius	Length	Chord
C-2	10°15'25"	400.00'	71.61'	N37°02'26"W 71.51'
C-3	10°02'36"	400.00'	70.12'	N19°53'24"W 70.03'
C-4	8°37'43"	400.00'	62.57'	N10°23'14"W 62.50'
C-5	10°07'14"	400.00'	70.66'	N00°50'48"W 70.56'
C-6	8°36'48"	400.00'	60.48'	N08°32'48"E 60.42'
C-7	1°44'16"	425.00'	12.89'	N12°00'32"E 12.89'
C-8	9°45'11"	425.00'	72.34'	N06°15'48"E 72.26'
C-9	9°28'48"	425.00'	70.32'	N03°21'11"W 70.24'
C-10	90°00'00"	24.50'	38.48'	N53°05'36"W 34.65'
C-11	2°19'37"	125.00'	46.53'	N71°14'36"E 46.26'
C-12	1°37'30"	175.00'	4.96'	N61°23'33"E 4.96'
C-13	2°07'48"	175.00'	64.54'	N72°46'11"E 64.17'
C-14	22°45'18"	125.00'	49.64'	S71°57'28"W 49.32'
C-15	2°19'37"	175.00'	65.14'	S71°14'36"W 64.76'
C-16	90°00'00"	24.50'	38.48'	S36°54'24"W 34.65'
C-17	84°00'11"	12.00'	17.59'	N50°05'41"W 16.06'
C-18	10°26'08"	55.00'	102.17'	N38°52'42"W 68.10'

LOT CURVE TABLE

Curve	Delta	Radius	Length	Chord
C-19	37°16'31"	55.00'	35.78'	S32°58'37"W 35.15'
C-20	28°20'56"	55.00'	27.21'	S85°47'22"W 26.94'
C-21	29°23'51"	55.00'	25.34'	N86°50'13"W 25.12'
C-22	28°06'23"	55.00'	26.98'	N59°35'02"W 26.71'
C-23	34°34'19"	55.00'	33.19'	N28°14'36"W 32.69'
C-24	2°51'51"	55.00'	2.75'	S09°31'31"E 2.75'
C-25	90°00'00"	24.50'	38.48'	S53°05'36"E 34.65'
C-26	90°00'00"	24.50'	38.48'	S36°54'24"W 34.65'
C-27	3°44'31"	475.00'	31.02'	S06°13'20"E 31.02'
C-28	8°54'19"	475.00'	73.83'	S02°08'05"W 73.75'
C-29	8°19'25"	475.00'	69.01'	S08°42'57"W 68.95'
C-30	1°13'20"	350.00'	7.47'	S12°16'00"W 7.47'
C-31	11°49'21"	350.00'	72.22'	S05°44'39"W 72.09'
C-32	13°09'29"	350.00'	80.36'	S06°44'46"E 80.20'
C-33	11°32'13"	350.00'	70.48'	S19°05'38"E 70.36'
C-34	10°18'24"	350.00'	62.96'	S30°00'56"E 62.88'

EASEMENT LINE TABLE

Line	Direction	Distance
EL-1	N07°05'33"W	2.82'
EL-2	N05°17'51"W	51.98'
EL-3	S09°34'44"E	5.43'
EL-4	S80°25'16"W	24.51'
EL-5	N81°54'24"E	3.00'
EL-6	S08°31'27"E	20.01'
EL-7	N08°05'36"W	20.00'
EL-8	S81°54'24"W	34.19'
EL-9	N48°41'48"W	20.69'
EL-10	N08°05'36"W	20.00'
EL-11	S36°54'24"W	28.28'
EL-12	S81°54'24"W	20.00'
EL-13	N81°54'24"E	20.00'
EL-14	N53°05'36"W	28.28'
EL-15	N08°05'36"W	20.00'

CENTERLINE CURVE TABLE

Curve	Delta	Radius	Length	Chord
CL-35	48°02'48"	375.00'	314.47'	S11°08'44"E 305.33'
CL-36	20°58'15"	450.00'	164.71'	S02°23'32"W 163.79'
CL-37	21°19'37"	150.00'	55.83'	N71°14'36"E 55.51'
CL-38	22°45'18"	150.00'	59.57'	N71°57'26"E 59.18'

LEGEND

- Found 5/8" Iron Pin
- Found MAG Nail
- Found Stone
- Set MAG Spike
- Set MAG Nail
- R/W-Lo Right of Way
- P/L-Lo Property Line
- Set 5/8" Diameter x 30" Long Iron Pin (Capped Bayer Becker)
- M.O.E.=Minimum Opening Elevation
- M.R.O.E.=Minimum Rear Opening Elevation
- M.F.O.E.=Minimum Front Opening Elevation
- M.S.O.E.=Minimum Side Opening Elevation
- Sanitary Easement
- Private Common Drive Access and Utility Easement (See Sheet 1 For Notes)
- Approximate Topsoil Fill Area (See Topsoil Fill Notes Below)
- Landscaping & Maintenance Easement
- Signage, Landscaping & Maintenance Easement

TOPSOIL FILL AREA NOTES

1. THE LIMITS AND LOCATION OF THE TOPSOIL FILL AREAS ARE APPROXIMATE.
2. THE BOTTOM OF TOPSOIL FILL IS APPROXIMATELY 3 TO 6 FEET BELOW THE BACK OF CURB.
3. ALL STRUCTURAL SUPPORT MEMBERS SHALL EXTEND THROUGH THE TOPSOIL FILL AND INTO THE NATIVE SOIL BELOW.

Basis of Bearing: Plat Book 90, Pages 96-99

0 50 75

SCALE: 1" = 50'

Item	Revision Description	Date	Drwn	Chk.
1	REVISED PER WARREN COUNTY	09-11-15	BJR	BRJ
2	REVISED PER CLIENT	10-08-15	BJR	BRJ

RIVERCREST SECTION THREE, PHASE A

PART OF VIRGINIA MILITARY SURVEY #1548
HAMILTON TOWNSHIP
WARREN COUNTY, OHIO
AUGUST, 2015

RECORD PLAT

bayer becker
www.bayerbecker.com
6900 Tylersville Road, Suite A
Mason, OH 45040 513.336.6600

Drawing: 13R034-002 RP03
Drawn by: BJR
Checked By: BRJ
Issue Date: 08-20-16
Sheet: 2/2

92/6

Plot time: Oct 09, 2015 - 6:25am
Drawing name: J:\2013\13R034-002\SVD\DWG\13R034-002 RP03.dwg - Layout Tab: PG2

HAMILTON TOWNSHIP

Office of the Township Administrator

On Wednesday October 27, 2022, we renewed the 2022-2023 Property and Casualty Insurance renewal for Hamilton Township thru OTARAM.

This is the same insurance policy/coverage as the township has had for many years.

Requesting a Motion to approve the Property and Casualty Insurance for Hamilton Township Effective October 27, 2022.

HAMILTON
TOWNSHIP

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 –**
    - Hope Schneider purchased Lot 563, graves 1 &2 in Maineville Addition, deed number 2022-06

Deed For Cemetery Lot

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

Deed Number: # **2022-06**

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 **$ 2400.00Dollars**, to us paid by **Hope Schneider** of Current Address: 5239 Venetian Way Morrow, OH 45152, the receipt whereof is hereby acknowledged, do hereby **GRANT, BARGAIN, SELL AND CONVEY** to the said:

Hope Schneider

and HIS/HER/THEIR heirs forever the following described lot or parcel of land in **Maineville Addition : Lot: 563 Grave 3 & 4** 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

Hope Schneider

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 **2nd** day of **November** A.D. **2022**

Signed and Acknowledged in presence of

_____

_____ _____

_____ _____

in Warren County, Ohio.

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

Be It Remembered, That on this **2nd** day of **November** A.D. **2022** 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.

_____

HAMILTON TOWNSHIP

Office of the Township Administrator

Construction traffic on Soaring Way has destroyed the pavement on this township road, although already a "dedicated" road the township and our law director has been in discussions with the developer about the damage to the road and the need for the developer to repair or provide some restitution for the repairs caused by their construction traffic.

Although this item has not yet been resolved with the developer, it is critical for the safety of the community that Soaring Way be re-paved before we have any snow or ice events.

Public Works Director D. Pelfrey secured a quote from Town Construction Services for this work, they have previously done paving and paving repairs for the township and funding is available in our current Road and Bridge paving appropriations for 2022.

Requesting a Motion to approve the quote from Towne Construction Services in the amount of $21,372.48 to repair/repave Soaring Way.

Capital Budget breakdown for 11/02/2022 Trustee meeting

General Fund: - $344,191.95
Revenue: $1,684,953.56
Expenditures: $2,029,145.51
Capital Expenses: $165,000.00
Unencumbered total: $1,808,231.76
Months of unencumbered: 10.6

Motor Vehicle Tax: $9,800
Revenue: $92,000
Expenditures: $82,200
Unencumbered total: $340,419.94
Months of Unencumbered: 49

Gasoline: - $243,439.10
Revenue: $366,500
Expenditures: $609,939.10
Capital Expenses: $231,000.00
Unencumbered total: $607,268.59
Months of Unencumbered: 11.9

Road & Bridge Fund: - $116,284.26
Revenue: $1,313,000
Expenditures: $1,429,284.26
Capital Expenses: $135,000
Unencumbered total: $1,493,163.52
Months of unencumbered: 12.5

Cemetery: - $21,500
Revenue: $52,000
Expenditures: $73,500
Unencumbered total: $64,947.55
Months of Unencumbered 10.6

Police District Fund: - $190,789.38
Revenue: $3,847,080.13
Expenditures: $4,037,869.51
Capital Expenses: $108,846.90
Unencumbered total: $2,975,424.79
Months of unencumbered: 8.8

Drug Law Enforcement: - $10,000
Revenue: $0
Expenditures: $10,000
Unencumbered total: $685.98

Permissive Motor Vehicle License Tax: - $72,000
Revenue: $247,000
Expenditures: $319,000
Capital Expenses: $125,000
Unencumbered total: $511,598.29
Months of unencumbered: 19.2

Law Enforcement Trust: $0
Revenue: $0
Expenditures: $0
Unencumbered total: $4,434.39

American Rescue Plan Act Fund:
Revenue: $0
Expenditures: $375,000.00
Unencumbered total: $2,038,702.24

FIRE and EMS Special Levy Fund: $28,345.70
Revenue: $4,305,411.50
Expenditures: $4,277,065.80
Capital Expenses: $174,360.00
Unencumbered total: $2,982,729.06
Months of unencumbered: 8.4

EMS Billing Fund: - $68,559.80
Revenue: $530,200
Expenditures: $598,759.80
Capital Expenses: $80,000
Unencumbered total: $214,028.57
Months of unencumbered: 4.3

Lighting District: $0
Revenue: $388,602.99
Expenditures: $388,602.99
Unencumbered total: $47,107.78

Road Levy 2018: $0
Revenue: $930,000
Expenditures: $930,000
Unencumbered total: $52,227.77

New Building Bond Fund:
Transfer $112,725 for Administration/PD house payment

Fire Station 76 Capital Project Fund:
Transfer $181,320 for Fire Station 76 house payment

2023 Capital Outlay

General Fund:

1000-110-730-0000- Improvement of Sites- Roof, Parking lot & A/C -$90,000.00

1000-760-730-0000- Improvement of Sites- Desk mill work- $25,000.00

1000-760-700-0000- Capital- Sidewalks-$50,000.00

ARPA:

2273-110-360-0000- Contract Service-Ordesigns-$375,000.00

R&B

2021-760-730-0000- Gas Tax- Improvement of Sites-$6,000.00

2021-760-750-0000- Gas Tax- Salt Truck- $225,000.00

2031-760-750-0000-R & B- P.W. Director Truck -$70,000.00

2031-330-740-0000- R&B- Brush Chipper- $50,000.00

2031-330-740-0000- R &B- 72" Zero Turn Mower- $15,000.00

2231-760-750-0000- Permissive- Dually Dump Truck- $125,000.00

Fire

2283-760-720-0000- Building-$43,360.00

2283-760-750-0000- Place holder-Tanker-$35,000.00

2283-220-740-0000- Computers, Hose, -$20,000.00

2283-220-790-0000- AVD/ Fire Safety Gear-$64,000.00

2283-220-730-0000- Improvement of site-$12,000.00

EMS

2284-760-740-0000- Place Holder.-$10,000.00

2284-760-750-0000- Tahoe- $60,000.00

2284-760-790-0000- Update Knox box System-$10,000.00

Police

2081-760-730-0000-Impound Lot-$42,838.90

2081-760-740-0000-Drone-$15,500.00

2081-210-750-0000- SRO Vehicle-$65,000.00

2081-210-750-5000- Lease payments-$57,508.00

Road Levy 2018: $0
Revenue: $930,000
Expenditures: $930,000
Unencumbered total: $52,227.77

New Building Bond Fund:
Transfer $112,725 for Administration/PD house payment

Fire Station 76 Capital Project Fund:
Transfer $181,320 for Fire Station 76 house payment

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$1,703,080.22	-1.205%	$1,682,562.13	14.755%	$1,930,817.66	14.052%	$2,202,144.74	20.576%	$2,655,261.14	-18.937%	$2,152,423.71
Fund Balance Adjustments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
1000-101-0000 - General Property T	$695,241.41	17.655%	$817,983.18	2.497%	$838,411.49	3.583%	$868,452.45	8.994%	$946,565.10	4.272%	$987,000.00
Real Estate Tax Total	$695,241.41	17.655%	$817,983.18	2.497%	$838,411.49	3.583%	$868,452.45	8.994%	$946,565.10	4.272%	$987,000.00
Personal Property Tax											
1000-102-0000 - Tangible Personal	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Personal Property Tax Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Local Taxes											
1000-199-0000 - Other - Local Taxe	$393.63	-45.080%	$216.18	71.265%	$370.24	-39.053%	$225.65	77.266%	$400.00	-43.750%	$225.00
Other - Local Taxes Total	$393.63	-45.080%	$216.18	71.265%	$370.24	-39.053%	$225.65	77.266%	$400.00	-43.750%	$225.00
Charges for Services											
1000-299-0000 - Other - Charges for Se	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Charges for Services Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Licenses, Permits and Fees											
1000-301-0000 - Licenses and Permits	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-302-0000 - Fees	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-302-0001 - Fees{Zoning Fees}	$50,334.29	17.847%	$59,317.70	7.152%	$63,560.00	65.124%	$104,952.90	-23.775%	$80,000.00	25.000%	$100,000.00
1000-302-0013 - Fees{News Letter Adv	$0.00		$11,700.00	-100.000%	$0.00		$0.00		$0.00		$0.00
1000-302-0015 - Fees{Maineville Zonin	$0.00		$0.00		$0.00		$15,127.95	32.166%	$19,994.00	25.038%	$25,000.00
1000-302-0123 - Fees{Maineville P.D. (	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-303-0000 - Cable Franchise Fees	$116,966.44	-0.055%	$116,901.59	5.226%	$123,011.21	-0.129%	$122,853.06	2.155%	$125,500.00	0.000%	$125,500.00
Licenses, Permits and Fees Total	$167,300.73	12.324%	$187,919.29	-0.717%	$186,571.21	30.210%	$242,933.91	-7.179%	$225,494.00	11.089%	$250,500.00
Fines and Forfeitures											
1000-401-0000 - Fines	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fines and Forfeitures Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Intergovernmental											
Local Government Distribution											
1000-532-0000 - Local Government	$164,015.33	-0.836%	$162,644.66	4.281%	$169,607.52	21.692%	$206,398.94	-17.078%	$171,150.85	20.335%	$205,953.56
Local Government Distribution Total	$164,015.33	-0.836%	$162,644.66	4.281%	$169,607.52	21.692%	$206,398.94	-17.078%	$171,150.85	20.335%	$205,953.56
Estate Tax											
1000-531-0000 - Estate Tax	$71,637.83	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
Estate Tax Total	$71,637.83	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
Property Tax Allocation											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
1000-535-0000 - Property Tax Alloc	$102,041.28	16.462%	$118,838.88	1.616%	$120,759.07	2.488%	$123,763.71	21.550%	$150,434.90	5.029%	$158,000.00
Property Tax Allocation Total	$102,041.28	16.462%	$118,838.88	1.616%	$120,759.07	2.488%	$123,763.71	21.550%	$150,434.90	5.029%	$158,000.00
Other											
1000-533-0000 - Liquor Permit Fees	$9,586.50	-9.332%	$8,691.90	-45.099%	$4,771.90	9.594%	$5,229.70	-4.392%	$5,000.00	2.000%	$5,100.00
1000-534-0000 - Cigarette License F	$219.38	0.000%	$219.38	0.000%	$219.38	10.147%	$241.64	-17.232%	$200.00	12.500%	$225.00
1000-536-0000 - Motor Vehicle Licer	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-537-0000 - Gasoline Tax	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-599-0000 - Other - Other Interç	$0.00		$8,006.65	-92.693%	$585.08	-95.166%	$28.28	-100.000%	$0.00		$0.00
Other Total	$9,805.88	72.528%	$16,917.93	-67.039%	$5,576.36	-1.376%	$5,499.62	-5.448%	$5,200.00	2.404%	$5,325.00
Special Assessments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments											
1000-701-0000 - Interest	$27,928.50	216.565%	$88,411.86	-47.423%	$46,483.89	-53.024%	$21,836.43	83.180%	$40,000.00	0.000%	$40,000.00
Earnings on Investments Total	$27,928.50	216.565%	$88,411.86	-47.423%	$46,483.89	-53.024%	$21,836.43	83.180%	$40,000.00	0.000%	$40,000.00
Miscellaneous											
1000-801-0000 - Gifts and Donations	$10.00	-100.000%	$0.00		$45.00	366.667%	$210.00	-100.000%	$0.00		$0.00
1000-801-0003 - Gifts and Donations{P	$0.00		$200.00	-100.000%	$0.00		$0.00		$0.00		$0.00
1000-801-0008 - Gifts and Donations{E	$0.00		$2,600.00	-100.000%	$0.00		$0.00		$0.00		$0.00
1000-801-0012 - Gifts and Donations{T	$1,925.00	-64.935%	$675.00	-100.000%	$0.00		$200.00	-100.000%	$0.00		$0.00
1000-801-0111 - Gifts and Donations{C	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-801-0117 - Gifts and Donations{P	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-802-0000 - Rentals and Leases	$3,090.00	-87.702%	$380.00	-44.737%	$210.00	0.000%	$210.00	185.714%	$600.00	-58.333%	$250.00
1000-802-0002 - Rentals and Leases{C	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-802-0004 - Rentals and Leases{P	$3,101.00	166.075%	$8,251.00	-72.125%	$2,300.00	310.913%	$9,451.00	-36.515%	$6,000.00	60.000%	$9,600.00
1000-802-0005 - Rentals and Leases{F	$3,627.00	0.000%	$3,627.00	0.000%	$3,627.00	7.527%	$3,900.00	0.000%	$3,900.00	0.000%	$3,900.00
1000-802-0006 - Rentals and Leases{H	$5,770.00	4.000%	$6,000.80	0.000%	$6,000.80	0.000%	$6,000.80	-0.013%	$6,000.00	0.000%	$6,000.00
1000-802-0007 - Rentals and Leases{G	$330.00	-3.030%	$320.00	14.063%	$365.00	43.836%	$525.00	-4.762%	$500.00	0.000%	$500.00
1000-802-0009 - Rentals and Leases{C	$100.00	400.000%	$500.00	50.000%	$750.00	33.333%	$1,000.00	-50.000%	$500.00	100.000%	$1,000.00
1000-803-0000 - Contributions	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-805-0000 - Other Local Grants (n	$5,000.00	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
1000-891-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-891-0111 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-891-0115 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-892-0000 - Other - Miscellaneous	$37,213.15	-66.815%	$12,349.05	464.594%	$69,722.05	-80.158%	$13,833.94	-27.714%	$10,000.00	0.000%	$10,000.00
1000-892-0121 - Other - Miscellaneous	$9,225.46	-10.492%	$8,257.53	-29.741%	$5,801.62	-18.939%	$4,702.83	6.319%	$5,000.00	34.000%	$6,700.00
1000-892-0126 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Miscellaneous Total	$69,391.61	-37.802%	$43,160.38	105.794%	$88,821.47	-54.928%	$40,033.57	-18.818%	$32,500.00	16.769%	$37,950.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Total Revenue	$1,307,756.20	9.813%	$1,436,092.36	1.428%	$1,456,601.25	3.607%	$1,509,144.28	4.148%	$1,571,744.85	7.203%	$1,684,953.56
Expenditures											
Salaries											
Administrative											
1000-110-111-0000 - Salaries - Trus	$68,028.12	-0.038%	$68,002.18	1.214%	$68,828.04	0.596%	$69,238.08	5.390%	$72,969.75	1.750%	$74,246.72
1000-110-119-0000 - Other - Salarie	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-121-0000 - Salary - Towns	$31,064.04	0.000%	$31,064.04	9.311%	$33,956.51	-3.630%	$32,724.00	1.751%	$33,297.00	1.750%	$33,879.70
1000-110-122-0000 - Salaries - Towr	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-131-0000 - Salary - Admin	$72,914.70	-10.070%	$65,572.27	4.442%	$68,484.69	-1.027%	$67,781.27	68.191%	$114,001.86	13.097%	$128,932.80
1000-110-132-0000 - Salaries - Adm	$0.00		$2,059.73	31.256%	$2,703.52	-3.060%	$2,620.80	-44.155%	$1,463.59	-100.000%	$0.00
1000-110-142-0000 - Salaries - Lega	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-190-0000 - Other - Salarie	$73,720.78	68.124%	$123,942.14	15.932%	$143,688.25	10.839%	$159,262.64	15.532%	$184,000.00	7.072%	$197,011.60
Administrative Total	$245,727.64	18.277%	$290,640.36	9.297%	$317,661.01	4.396%	$331,626.79	22.346%	$405,732.20	6.985%	$434,070.82
Zoning											
1000-130-132-0000 - Salaries - Adm	$49,952.50	39.331%	$69,599.40	4.444%	$72,692.64	-11.152%	$64,586.27	95.088%	$126,000.00	-54.285%	$57,600.40
Zoning Total	$49,952.50	39.331%	$69,599.40	4.444%	$72,692.64	-11.152%	$64,586.27	95.088%	$126,000.00	-54.285%	$57,600.40
Parks and Recreation											
1000-610-190-0000 - Other - Salarie	$13,713.38	4.307%	$14,304.00	32.392%	$18,937.32	-10.072%	$17,030.00	47.974%	$25,200.00	308.208%	$102,868.32
Parks and Recreation Total	$13,713.38	4.307%	$14,304.00	32.392%	$18,937.32	-10.072%	$17,030.00	47.974%	$25,200.00	308.208%	$102,868.32
Employee Fringe Benefits											
Administrative											
1000-110-211-0000 - Ohio Public Er	$36,899.79	5.675%	$38,993.99	15.453%	$45,019.67	11.704%	$50,288.98	25.793%	$63,260.00	-3.936%	$60,769.91
1000-110-212-0000 - Social Security	$3,121.29	3.673%	$3,235.92	-30.674%	$2,243.34	-94.777%	$117.16	-100.000%	$0.00		$0.00
1000-110-213-0000 - Medicare	$4,685.03	2.686%	$4,810.86	5.317%	$5,066.64	2.377%	$5,187.05	23.861%	$6,424.75	-2.035%	$6,294.03
1000-110-219-0000 - Other - Emplo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-220-0000 - Insurance Ben	$93,745.79	21.792%	$114,174.75	16.651%	$133,186.39	-20.874%	$105,384.62	47.816%	$155,775.40	31.140%	$204,284.04
1000-110-220-0119 - Insurance Ben	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-230-0000 - Workers' Com	$8,874.62	51.610%	$13,454.78	-37.614%	$8,393.96	-20.458%	$6,676.74	79.728%	$12,000.00	0.000%	$12,000.00
1000-110-240-0000 - Unemploymen	$8,422.17	-41.265%	$4,946.79	-80.646%	$957.38	-100.000%	$0.00		$11,000.00	-100.000%	$0.00
Administrative Total	$155,748.69	15.325%	$179,617.09	8.490%	$194,867.38	-13.965%	$167,654.55	48.198%	$248,460.15	14.042%	$283,347.98
Zoning											
1000-130-211-0000 - Ohio Public Er	$6,573.30	-17.517%	$5,421.86	87.700%	$10,176.85	-19.922%	$8,149.40	116.458%	$17,640.00	-55.148%	$7,911.90
1000-130-212-0000 - Social Security	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-130-213-0000 - Medicare	$683.22	28.288%	$876.49	19.382%	$1,046.37	-11.147%	$929.73	98.983%	$1,850.00	-55.705%	$819.45
1000-130-219-0000 - Other - Emplo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-130-220-0000 - Insurance Ben	$15,802.50	-13.890%	$13,607.49	61.371%	$21,958.54	-31.915%	$14,950.47	194.305%	$44,000.00	-55.814%	$19,441.88

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
1000-130-230-0000 - Workers' Com	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Zoning Total	$23,059.02	-13.674%	$19,905.84	66.694%	$33,181.76	-27.582%	$24,029.60	164.216%	$63,490.00	-55.626%	$28,173.23
Parks and Recreation											
1000-610-211-0000 - Ohio Public Er	$1,685.04	18.843%	$2,002.56	24.560%	$2,494.38	-4.417%	$2,384.20	47.974%	$3,528.00	302.509%	$14,200.52
1000-610-212-0000 - Social Security	$75.64	-29.178%	$53.57	7.523%	$57.60	-100.000%	$0.00		$0.00		$0.00
1000-610-213-0000 - Medicare	$186.10	11.429%	$207.37	30.974%	$271.60	-9.080%	$246.94	49.935%	$370.25	297.237%	$1,470.77
1000-610-219-0000 - Other - Emplo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-610-220-0000 - Insurance Ben	$0.00		$0.00		$0.00		$0.00		$0.00		$20,526.96
1000-610-230-0000 - Workers' Com	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-610-240-0000 - Unemploymen	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Parks and Recreation Total	$1,946.78	16.269%	$2,263.50	24.744%	$2,823.58	-6.815%	$2,631.14	48.158%	$3,898.25	828.577%	$36,198.25
Purchased Services											
Administrative											
1000-110-300-0114 - Purchased Ser	$350,888.55	-86.004%	$49,111.45	-100.000%	$0.00		$0.00		$0.00		$0.00
1000-110-311-0000 - Accounting an	$69,353.47	166.505%	$184,830.17	-67.203%	$60,618.70	36.312%	$82,630.36	79.391%	$148,231.83	-19.046%	$120,000.00
1000-110-311-7777 - Accounting an	$78,366.70	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-312-0000 - Auditing Servic	$3,789.46	14.606%	$4,342.95	-16.931%	$3,607.65	9.140%	$3,937.40	103.180%	$8,000.00	37.500%	$11,000.00
1000-110-313-0000 - Uniform Accou	$1,245.72	33.943%	$1,668.56	-40.610%	$990.96	40.541%	$1,392.71	115.407%	$3,000.00	33.333%	$4,000.00
1000-110-314-0000 - Tax Collection	$14,275.78	-35.553%	$9,200.34	1.932%	$9,378.12	4.517%	$9,801.70	104.046%	$20,000.00	40.000%	$28,000.00
1000-110-315-0000 - Election Exper	$1,034.47	51.502%	$1,567.24	621.041%	$11,300.44	-100.000%	$0.00		$0.00		$0.00
1000-110-318-0000 - Training Servic	$870.00	97.586%	$1,719.00	68.906%	$2,903.50	-54.538%	$1,320.00	354.545%	$6,000.00	0.000%	$6,000.00
1000-110-322-0000 - Garbage and T	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-323-0000 - Repairs and M	$0.00		$2,597.00	-92.557%	$193.29	872.026%	$1,878.83	245.960%	$6,500.00	0.000%	$6,500.00
1000-110-330-0000 - Travel and Me	$1,503.17	163.522%	$3,961.18	-16.503%	$3,307.48	-3.283%	$3,198.89	87.565%	$6,000.00	0.000%	$6,000.00
1000-110-340-0000 - Communicatio	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-340-0014 - Communicatio	$0.00		$4,170.71	-100.000%	$0.00		$209.90	-4.717%	$200.00	0.000%	$200.00
1000-110-341-0000 - Telephone	$7,528.91	7.452%	$8,089.98	7.770%	$8,718.58	-17.671%	$7,177.95	48.370%	$10,649.94	-1.408%	$10,500.00
1000-110-342-0000 - Postage	$2,009.09	-13.621%	$1,735.44	29.650%	$2,250.00	2.356%	$2,303.00	73.686%	$4,000.00	-25.000%	$3,000.00
1000-110-343-0000 - Postage Mach	$1,358.40	-25.000%	$1,018.80	33.333%	$1,358.40	0.000%	$1,358.40	32.509%	$1,800.00	0.000%	$1,800.00
1000-110-345-0000 - Advertising	$1,492.64	-38.423%	$919.13	-16.301%	$769.30	14.624%	$881.80	228.873%	$2,900.00	-13.793%	$2,500.00
1000-110-351-0000 - Electricity	$11,335.35	-18.856%	$9,198.00	9.803%	$10,099.72	14.334%	$11,547.42	73.800%	$20,069.39	-0.346%	$20,000.00
1000-110-352-0000 - Water and Sev	$986.34	62.114%	$1,599.00	1.485%	$1,622.74	4.052%	$1,688.50	24.371%	$2,100.00	0.000%	$2,100.00
1000-110-353-0000 - Natural Gas	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-360-0000 - Contracted Se	$42,698.52	27.780%	$54,560.23	-28.533%	$38,992.30	16.481%	$45,418.45	62.863%	$73,969.68	-2.663%	$72,000.00
1000-110-360-0112 - Contracted Se	$12,384.66	-30.959%	$8,550.50	-45.089%	$4,695.15	103.499%	$9,554.59	36.060%	$13,000.00	7.692%	$14,000.00
1000-110-370-0000 - Payment to Ar	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
1000-110-380-0000 - Insurance and	$10,490.67	-6.561%	$9,802.36	2.447%	$10,042.20	14.855%	$11,533.92	6.208%	$12,250.00	3.081%	$12,627.39
Administrative Total	$611,611.90	-41.361%	$358,642.04	-52.362%	$170,848.53	14.624%	$195,833.82	72.938%	$338,670.84	-5.446%	$320,227.39
Zoning											
1000-130-300-0000 - Purchased Ser	$1,271.20	48.678%	$1,890.00	9.259%	$2,065.00	10.341%	$2,278.54	97.495%	$4,500.00	33.333%	$6,000.00
1000-130-311-0000 - Accounting an	$0.00		$0.00		$0.00		$22,304.24	240.742%	$76,000.00	-1.316%	$75,000.00
1000-130-318-0000 - Training Servic	$717.00	-2.510%	$699.00	11.552%	$779.75	65.688%	$1,291.95	96.215%	$2,535.00	-1.381%	$2,500.00
1000-130-330-0000 - Travel and Me	$180.93	289.383%	$704.51	4.075%	$733.22	-100.000%	$0.00		$2,500.00	0.000%	$2,500.00
1000-130-341-0000 - Telephone	$0.00		$0.00		$504.25	-10.951%	$449.03	189.513%	$1,300.00	-23.077%	$1,000.00
1000-130-345-0000 - Advertising	$4,058.46	-38.973%	$2,476.74	-48.603%	$1,272.96	24.513%	$1,585.00	120.820%	$3,500.00	0.000%	$3,500.00
1000-130-360-0000 - Contracted Se	$0.00		$15,586.25	-80.752%	$3,000.00	-100.000%	$0.00		$3,000.00	33.333%	$4,000.00
1000-130-360-0500 - Contracted Ser	$0.00		$0.00		$0.00		$0.00		$50,000.00	100.000%	$100,000.00
Zoning Total	$6,227.59	242.934%	$21,356.50	-60.878%	$8,355.18	234.029%	$27,908.76	413.584%	$143,335.00	35.696%	$194,500.00
Health Districts											
1000-420-300-0000 - Purchased Ser	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-420-320-0000 - Property Servi	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-420-370-0000 - Payment to Ar	$21,741.02	0.418%	$21,831.99	3.847%	$22,671.85	-0.368%	$22,588.33	-2.907%	$21,931.72	2.710%	$22,526.16
Health Districts Total	$21,741.02	0.418%	$21,831.99	3.847%	$22,671.85	-0.368%	$22,588.33	-2.907%	$21,931.72	2.710%	$22,526.16
Parks and Recreation											
1000-610-322-0000 - Garbage and T	$3,974.57	7.753%	$4,282.72	10.428%	$4,729.32	36.933%	$6,475.98	35.887%	$8,800.00	2.273%	$9,000.00
1000-610-323-0000 - Repairs and M	$1,952.74	0.792%	$1,968.21	10.511%	$2,175.09	103.243%	$4,420.72	171.449%	$12,000.00	0.000%	$12,000.00
1000-610-341-0000 - Telephone	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-610-351-0000 - Electricity	$1,937.62	-51.968%	$930.68	-23.311%	$713.73	25.046%	$892.49	325.775%	$3,800.00	-47.368%	$2,000.00
1000-610-352-0000 - Water and Sev	$1,964.29	21.652%	$2,389.60	-30.071%	$1,671.02	110.610%	$3,519.33	39.231%	$4,900.00	0.000%	$4,900.00
1000-610-354-0000 - Heating Oil	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-610-360-0000 - Contracted Se	$0.00		$0.00		$69,273.99	-55.973%	$30,499.50	736.079%	$255,000.00	-41.176%	$150,000.00
Parks and Recreation Total	$9,829.22	-2.625%	$9,571.21	720.828%	$78,563.15	-41.693%	$45,808.02	521.070%	$284,500.00	-37.469%	$177,900.00
Supplies and Materials											
Administrative											
1000-110-400-0000 - Supplies and M	$1,594.81	590.038%	$11,004.80	20.663%	$13,278.72	-18.483%	$10,824.39	40.793%	$15,239.97	-1.575%	$15,000.00
1000-110-400-0008 - Supplies and M	$0.00		$1,516.80	-79.009%	$318.39	57.040%	$500.00	-100.000%	$0.00		$0.00
1000-110-400-0012 - Supplies and M	$287.92	302.803%	$1,159.75	-82.770%	$199.82	2,099.52%	$4,395.09	-100.000%	$0.00		$0.00
1000-110-400-0101 - Supplies and M	$0.00		$0.00		$566.90	4.701%	$593.55	102.173%	$1,200.00	0.000%	$1,200.00
1000-110-400-0111 - Supplies and M	$174.12	602.538%	$1,223.26	-100.000%	$0.00		$1,002.24	897.765%	$10,000.00	0.000%	$10,000.00
1000-110-400-0304 - Supplies and M	$0.00		$0.00		$0.00		$0.00		$15,000.00	33.333%	$20,000.00
1000-110-400-0500 - Supplies and M	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-110-410-0000 - Office Supplies	$3,808.25	-20.156%	$3,040.67	0.210%	$3,047.06	-9.133%	$2,768.77	50.776%	$4,174.64	7.794%	$4,500.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
1000-110-420-0000 - Operating Sup	$0.00		$319.90	-100.000%	$0.00		$796.59	756.329%	$6,821.43	9.948%	$7,500.00
1000-110-430-0000 - Small Tools ar	$2,193.21	-85.104%	$326.69	-100.000%	$0.00		$0.00		$2,000.00	0.000%	$2,000.00
1000-110-490-0000 - Other - Supplie	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Administrative Total	$8,058.31	130.717%	$18,591.87	-6.352%	$17,410.89	19.929%	$20,880.63	160.701%	$54,436.04	10.588%	$60,200.00
Zoning											
1000-130-400-0000 - Supplies and M	$304.96	167.566%	$815.97	-100.000%	$0.00		$195.76	921.659%	$2,000.00	10.000%	$2,200.00
1000-130-410-0000 - Office Supplies	$146.67	34.731%	$197.61	-3.765%	$190.17	-84.398%	$29.67	237.041%	$100.00	200.000%	$300.00
1000-130-420-0000 - Operating Sup	$184.01	-69.426%	$56.26	-100.000%	$0.00		$0.00		$0.00		$0.00
Zoning Total	$635.64	68.309%	$1,069.84	-82.224%	$190.17	18.541%	$225.43	831.553%	$2,100.00	19.048%	$2,500.00
Parks and Recreation											
1000-610-420-0000 - Operating Sup	$2,871.48	26.257%	$3,625.44	-57.245%	$1,550.06	25.714%	$1,948.65	156.588%	$5,000.00	30.000%	$6,500.00
1000-610-490-0000 - Other - Supplie	$1,587.12	151.859%	$3,997.31	-31.893%	$2,722.43	240.652%	$9,274.01	73.675%	$16,106.65	-3.766%	$15,500.00
Parks and Recreation Total	$4,458.60	70.967%	$7,622.75	-43.951%	$4,272.49	162.673%	$11,222.66	88.072%	$21,106.65	4.233%	$22,000.00
Other											
Administrative											
1000-110-510-0000 - Dues and Fee:	$1,254.71	1,370.81%	$18,454.45	17.500%	$21,684.01	-66.353%	$7,296.11	81.521%	$13,244.00	-1.842%	$13,000.00
1000-110-599-0000 - Other - Other E	$25,861.93	-95.495%	$1,165.03	33.527%	$1,555.63	-70.114%	$464.92	1,425.51%	$7,092.42	-29.502%	$5,000.00
Administrative Total	$27,116.64	-27.648%	$19,619.48	18.452%	$23,239.64	-66.604%	$7,761.03	162.032%	$20,336.42	-11.489%	$18,000.00
Zoning											
1000-130-510-0000 - Dues and Fee:	$7,057.60	-33.741%	$4,676.30	30.937%	$6,123.02	-8.535%	$5,600.41	26.598%	$7,090.00	-1.269%	$7,000.00
1000-130-599-0000 - Other - Other E	$0.00		$726.59	-65.593%	$250.00	-56.956%	$107.61	829.282%	$1,000.00	10.000%	$1,100.00
Zoning Total	$7,057.60	-23.446%	$5,402.89	17.956%	$6,373.02	-10.435%	$5,708.02	41.730%	$8,090.00	0.124%	$8,100.00
Other Human Services											
1000-590-599-0010 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-590-599-9999 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Human Services Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Parks and Recreation											
1000-610-519-0000 - Other - Dues a	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-610-590-0108 - Other Expense	$7,560.50	38.218%	$10,450.00	-13.301%	$9,060.00	7.009%	$9,695.00	3.146%	$10,000.00	0.000%	$10,000.00
1000-610-599-0000 - Other - Other E	$751.20	284.931%	$2,891.60	-100.000%	$0.00		$308.00	1,036.36%	$3,500.00	-57.143%	$1,500.00
Parks and Recreation Total	$8,311.70	60.516%	$13,341.60	-32.092%	$9,060.00	10.408%	$10,003.00	34.960%	$13,500.00	-14.815%	$11,500.00
Capital Outlay											
Administrative											
1000-110-730-0000 - Improvement c	$15,580.16	-71.309%	$4,470.06	30.623%	$5,838.93	788.218%	$51,862.40	-79.928%	$10,410.08	764.547%	$90,000.00
Administrative Total	$15,580.16	-71.309%	$4,470.06	30.623%	$5,838.93	788.218%	$51,862.40	-79.928%	$10,410.08	764.547%	$90,000.00
Parks and Recreation											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
1000-610-730-0000 - Improvement c	$4,636.79	-11.673%	$4,095.54	129.114%	$9,383.46	-87.662%	$1,157.76	1,195.60%	$15,000.00	-66.667%	$5,000.00
1000-610-790-0115 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Parks and Recreation Total	$4,636.79	-11.673%	$4,095.54	129.114%	$9,383.46	-87.662%	$1,157.76	1,195.60%	$15,000.00	-66.667%	$5,000.00
Capital Outlay											
1000-760-700-0000 - Capital Outlay	$0.00		$0.00		$0.00		$0.00		$20,000.00	150.000%	$50,000.00
1000-760-710-0000 - Land	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-760-720-0000 - Buildings	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-760-730-0000 - Improvement c	$16,595.00	52.992%	$25,388.94	-100.000%	$0.00		$5,682.71	2,534.34%	$149,701.97	-83.300%	$25,000.00
1000-760-740-0000 - Machinery, Eq	$10,033.15	-6.122%	$9,418.97	419.488%	$48,930.44	-100.000%	$0.00		$15,000.00	-100.000%	$0.00
1000-760-750-0000 - Motor Vehicles	$0.00		$0.00		$0.00		$38,394.00	-100.000%	$0.00		$0.00
1000-760-790-0000 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-760-790-9999 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Capital Outlay Total	$26,628.15	30.718%	$34,807.91	40.573%	$48,930.44	-9.920%	$44,076.71	319.047%	$184,701.97	-59.394%	$75,000.00
Debt Service											
Bond Principal Payment											
1000-810-810-0000 - Principal Paym	$23,070.46	0.000%	$23,070.46	-50.000%	$11,535.23	100.000%	$23,070.46	0.000%	$23,070.46	0.000%	$23,070.46
Bond Principal Payment Total	$23,070.46	0.000%	$23,070.46	-50.000%	$11,535.23	100.000%	$23,070.46	0.000%	$23,070.46	0.000%	$23,070.46
Interest											
1000-830-830-0000 - Interest Payme	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Interest Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Expenditures	$1,265,111.79	-11.484%	$1,119,824.33	-5.625%	$1,056,836.67	1.782%	$1,075,665.38	87.230%	$2,013,969.78	-2.045%	$1,972,783.01
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											
1000-951-0000 - Sale of Fixed Asse	$9,000.00	-100.000%	$0.00		$0.00		$20,000.00	-100.000%	$0.00		$0.00
Sale of Fixed Assets Total	$9,000.00	-100.000%	$0.00		$0.00		$20,000.00	-100.000%	$0.00		$0.00
Transfers - In											
1000-931-0000 - Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In											
1000-941-0000 - Advances - In	$64,000.00	0.000%	$64,000.00	-100.000%	$0.00		$124,400.00	-100.000%	$0.00		$0.00
Advances - In Total	$64,000.00	0.000%	$64,000.00	-100.000%	$0.00		$124,400.00	-100.000%	$0.00		$0.00
Special Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General Fund Name: General

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Extraordinary Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Sources											
1000-999-0000 - Other - Other Finar	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Sources Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Uses											
Transfers - Out											
1000-910-910-0000 - Transfers - Ou	-$72,162.50	-5.751%	-$68,012.50	-2.316%	-$66,437.50	-6.134%	-$62,362.50	-2.806%	-$60,612.50	-7.012%	-$56,362.50
Transfers - Out Total	-$72,162.50	-5.751%	-$68,012.50	-2.316%	-$66,437.50	-6.134%	-$62,362.50	-2.806%	-$60,612.50	-7.012%	-$56,362.50
Advances - Out											
1000-920-920-0000 - Advances - Ou	-$64,000.00	0.000%	-$64,000.00	-3.125%	-$62,000.00	0.645%	-$62,400.00	-100.000%	$0.00		$0.00
Advances - Out Total	-$64,000.00	0.000%	-$64,000.00	-3.125%	-$62,000.00	0.645%	-$62,400.00	-100.000%	$0.00		$0.00
Contingencies	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Uses											
1000-990-990-0000 - Other - Other F	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
1000-990-990-8888 - Other - Other F	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Uses Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Other Financing Sources & Uses	-$63,162.50	7.679%	-$68,012.50	88.844%	-$128,437.50	-115.290%	$19,637.50	-408.657%	-$60,612.50	-7.012%	-$56,362.50
Fund Balance 12/31	$1,682,562.13	14.755%	$1,930,817.66	14.052%	$2,202,144.74	20.576%	$2,655,261.14	-18.937%	$2,152,423.71	-15.991%	$1,808,231.76
Less: Encumbrances 12/31	$83,212.58	25.270%	$104,244.87	135.180%	$245,163.12	7.200%	$262,833.01	-100.000%	$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	$1,599,349.55	14.207%	$1,826,572.79	7.140%	$1,956,981.62	22.251%	$2,392,428.13	-10.032%	$2,152,423.71	-15.991%	$1,808,231.76

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$152,550.54	26.395%	$192,815.98	21.909%	$235,059.31	14.453%	$269,032.91	13.823%	$306,222.56	7.967%	$330,619.94
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											
2011-104-0000 - Permissive MVL Ta	$31,064.74	-0.939%	$30,772.90	-13.893%	$26,497.62	5.135%	$27,858.38	7.688%	$30,000.00	3.333%	$31,000.00
Other - Local Taxes Total	$31,064.74	-0.939%	$30,772.90	-13.893%	$26,497.62	5.135%	$27,858.38	7.688%	$30,000.00	3.333%	$31,000.00
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											
2011-536-0000 - Motor Vehicle Licei	$38,867.17	1.128%	$39,305.74	-2.516%	$38,316.65	11.607%	$42,764.21	33.289%	$57,000.00	0.000%	$57,000.00
2011-592-0000 - Motor Vehicle Licei	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Total	$38,867.17	1.128%	$39,305.74	-2.516%	$38,316.65	11.607%	$42,764.21	33.289%	$57,000.00	0.000%	$57,000.00
Special Assessments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments											
2011-701-0000 - Interest	$2,501.67	305.158%	$10,135.71	-44.170%	$5,658.75	-53.488%	$2,632.00	108.967%	$5,500.00	-27.273%	$4,000.00
Earnings on Investments Total	$2,501.67	305.158%	$10,135.71	-44.170%	$5,658.75	-53.488%	$2,632.00	108.967%	$5,500.00	-27.273%	$4,000.00
Miscellaneous											
2011-892-0000 - Other - Miscellaneous	$1,425.75	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
Miscellaneous Total	$1,425.75	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
Total Revenue	$73,859.33	8.604%	$80,214.35	-12.144%	$70,473.02	3.947%	$73,254.59	26.272%	$92,500.00	-0.541%	$92,000.00
Expenditures											
Employee Fringe Benefits											
Highways											
2011-330-251-0105 - Uniform, Tool a	$743.99	67.748%	$1,248.03	-21.633%	$978.04	-1.181%	$966.49	86.241%	$1,800.00	-100.000%	$0.00
Highways Total	$743.99	67.748%	$1,248.03	-21.633%	$978.04	-1.181%	$966.49	86.241%	$1,800.00	-100.000%	$0.00
Purchased Services											
Highways											
2011-330-360-0000 - Contracted Se	$9,783.91	23.080%	$12,042.01	9.157%	$13,144.65	64.811%	$21,663.81	23.144%	$26,677.58	-0.666%	$26,500.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2011-330-360-0101 - Contracted Sei	$12,784.76	6.269%	$13,586.24	-19.640%	$10,917.97	9.111%	$11,912.71	59.613%	$19,014.18	31.481%	$25,000.00
2011-330-380-0000 - Insurance and	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Highways Total	$22,568.67	13.557%	$25,628.25	-6.109%	$24,062.62	39.538%	$33,576.52	36.082%	$45,691.76	12.712%	$51,500.00
Other											
Highways											
2011-330-510-0000 - Dues and Fee:	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2011-330-599-0000 - Other - Other E	$2,649.98	55.027%	$4,108.18	178.925%	$11,458.76	-89.041%	$1,255.78	585.698%	$8,610.86	1.035%	$8,700.00
Highways Total	$2,649.98	55.027%	$4,108.18	178.925%	$11,458.76	-89.041%	$1,255.78	585.698%	$8,610.86	1.035%	$8,700.00
Capital Outlay											
Highways											
2011-330-700-0000 - Capital Outlay	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2011-330-710-0000 - Land	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2011-330-720-0000 - Buildings	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2011-330-730-0000 - Improvement (	$7,631.25	-8.448%	$6,986.56	-100.000%	$0.00		$266.15	4,408.73%	$12,000.00	83.333%	$22,000.00
2011-330-740-0000 - Machinery, Eq	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2011-330-750-0000 - Motor Vehicles	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2011-330-790-0000 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Highways Total	$7,631.25	-8.448%	$6,986.56	-100.000%	$0.00		$266.15	4,408.73%	$12,000.00	83.333%	$22,000.00
Total Expenditures	$33,593.89	13.030%	$37,971.02	-3.876%	$36,499.42	-1.190%	$36,064.94	88.833%	$68,102.62	20.700%	$82,200.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Notes	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Debt Proceeds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Fixed Assets	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Special Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Extraordinary Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Sources	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Uses											
Transfers - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Contingencies	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Uses	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Other Financing Sources & Uses	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 12/31	$192,815.98	21.909%	$235,059.31	14.453%	$269,032.91	13.823%	$306,222.56	7.967%	$330,619.94	2.964%	$340,419.94
Less: Encumbrances 12/31	$7,537.21	-4.690%	$7,183.18	174.750%	$19,736.50	-32.150%	$13,389.95	-100.000%	$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	$185,278.77	22.991%	$227,876.13	9.400%	$249,296.41	17.464%	$292,832.61	12.904%	$330,619.94	2.964%	$340,419.94

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$212,337.08	31.617%	$279,470.79	52.034%	$424,889.24	49.158%	$633,756.95	34.631%	$853,234.56	-0.296%	$850,707.69
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											
2021-537-0000 - Gasoline Tax	$155,494.44	45.318%	$225,960.88	47.679%	$333,697.51	4.063%	$347,255.87	-6.805%	$323,623.59	11.240%	$360,000.00
Other Total	$155,494.44	45.318%	$225,960.88	47.679%	$333,697.51	4.063%	$347,255.87	-6.805%	$323,623.59	11.240%	$360,000.00
Special Assessments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments											
2021-701-0000 - Interest	$3,482.76	321.483%	$14,679.24	-29.527%	$10,344.83	-41.256%	$6,076.99	23.416%	$7,500.00	-13.333%	$6,500.00
Earnings on Investments Total	$3,482.76	321.483%	$14,679.24	-29.527%	$10,344.83	-41.256%	$6,076.99	23.416%	$7,500.00	-13.333%	$6,500.00
Miscellaneous											
2021-891-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2021-892-0000 - Other - Miscellaneous	$0.00		$0.00		$1.00	-100.000%	$0.00		$0.00		$0.00
Miscellaneous Total	$0.00		$0.00		$1.00	-100.000%	$0.00		$0.00		$0.00
Total Revenue	$158,977.20	51.368%	$240,640.12	42.970%	$344,043.34	2.700%	$353,332.86	-6.286%	$331,123.59	10.684%	$366,500.00
Expenditures											
Salaries											
Highways											
2021-330-190-0000 - Other - Salari	$0.00		$0.00		$0.00		$0.00		$71,000.00	57.023%	$111,486.55
Highways Total	$0.00		$0.00		$0.00		$0.00		$71,000.00	57.023%	$111,486.55
Employee Fringe Benefits											
Highways											
2021-330-211-0000 - Ohio Public Er	$0.00		$0.00		$0.00		$0.00		$8,549.66	20.428%	$10,296.16
2021-330-212-0000 - Social Security	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2021-330-213-0000 - Medicare	$0.00		$0.00		$0.00		$0.00		$885.50	20.428%	$1,066.39

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2021-330-220-0000 - Insurance Ben	$0.00		$0.00		$0.00		$0.00		$28,000.00	8.000%	$30,240.00
2021-330-240-0000 - Unemploymen	$0.00		$0.00		$0.00		$1,893.50	428.123%	$10,000.00	-62.000%	$3,800.00
2021-330-251-0106 - Uniform, Tool a	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Highways Total	$0.00		$0.00		$0.00		$1,893.50	2,405.15%	$47,435.16	-4.285%	$45,402.55
Purchased Services											
Highways											
2021-330-323-0000 - Repairs and M	$12,842.80	74.805%	$22,449.81	48.213%	$33,273.56	6.311%	$35,373.48	70.244%	$60,221.23	-0.367%	$60,000.00
2021-330-341-0000 - Telephone	$16,747.53	-19.229%	$13,527.09	0.509%	$13,595.96	-30.853%	$9,401.26	58.666%	$14,916.57	87.711%	$28,000.00
2021-330-351-0000 - Electricity	$7,800.74	-9.516%	$7,058.45	4.085%	$7,346.80	14.613%	$8,420.42	101.890%	$17,000.00	-29.412%	$12,000.00
2021-330-360-0000 - Contracted Se	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2021-330-360-0112 - Contracted Se	$2,992.09	-22.947%	$2,305.51	7.918%	$2,488.06	23.726%	$3,078.38	130.171%	$7,085.54	-0.502%	$7,050.00
Highways Total	$40,383.16	12.277%	$45,340.86	25.062%	$56,704.38	-0.760%	$56,273.54	76.323%	$99,223.34	7.888%	$107,050.00
Supplies and Materials											
Highways											
2021-330-400-0000 - Supplies and M	$19,946.23	11.665%	$22,272.89	26.240%	$28,117.39	41.508%	$39,788.47	18.836%	$47,282.92	5.746%	$50,000.00
2021-330-420-0000 - Operating Sup	$23,516.08	-7.561%	$21,738.06	-16.545%	$18,141.50	31.561%	$23,867.19	118.087%	$52,051.15	15.271%	$60,000.00
Highways Total	$43,462.31	1.262%	$44,010.95	5.108%	$46,258.89	37.607%	$63,655.66	56.049%	$99,334.07	10.737%	$110,000.00
Other											
Highways											
2021-330-510-0000 - Dues and Fee	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2021-330-599-0000 - Other - Other E	$1,953.02	-76.761%	$453.86	-100.000%	$0.00		$0.00		$3,000.00	66.667%	$5,000.00
Highways Total	$1,953.02	-76.761%	$453.86	-100.000%	$0.00		$0.00		$3,000.00	66.667%	$5,000.00
Capital Outlay											
Capital Outlay											
2021-760-730-0000 - Improvement c	$6,045.00	-10.405%	$5,416.00	494.763%	$32,212.36	-100.000%	$0.00		$6,000.00	0.000%	$6,000.00
2021-760-740-0000 - Machinery, Eq	$0.00		$0.00		$0.00		$12,032.55	-36.357%	$7,657.89	-100.000%	$0.00
2021-760-750-0000 - Motor Vehicles	$0.00		$0.00		$0.00		$0.00		$0.00		$225,000.00
Capital Outlay Total	$6,045.00	-10.405%	$5,416.00	494.763%	$32,212.36	-62.646%	$12,032.55	13.508%	$13,657.89	1,591.33%	$231,000.00
Total Expenditures	$91,843.49	3.678%	$95,221.67	41.959%	$135,175.63	-0.977%	$133,855.25	149.262%	$333,650.46	82.808%	$609,939.10
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

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
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	$279,470.79	52.034%	$424,889.24	49.158%	$633,756.95	34.631%	$853,234.56	-0.296%	$850,707.69	-28.616%	$607,268.59
Less: Encumbrances 12/31	$25,414.41	-4.130%	$24,364.30	275.420%	$91,470.85	2.160%	$93,446.87	-100.000%	$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	$254,056.38	57.652%	$400,524.94	35.394%	$542,286.10	40.108%	$759,787.69	11.967%	$850,707.69	-28.616%	$607,268.59

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$690,796.05	22.165%	$843,913.35	47.208%	$1,242,304.37	24.820%	$1,550,639.38	19.622%	$1,854,903.30	-13.233%	$1,609,447.78
Fund Balance Adjustments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2031-101-0000 - General Property T	$786,291.69	24.722%	$980,681.08	-3.200%	$949,299.64	3.211%	$979,785.44	9.819%	$1,075,988.92	3.904%	$1,118,000.00
Real Estate Tax Total	$786,291.69	24.722%	$980,681.08	-3.200%	$949,299.64	3.211%	$979,785.44	9.819%	$1,075,988.92	3.904%	$1,118,000.00
Personal Property Tax											
2031-102-0000 - Tangible Personal	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Personal Property Tax Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Local Taxes											
2031-199-0000 - Other - Local Taxes	$511.73	8.434%	$554.89	65.231%	$916.85	-37.524%	$572.81	-12.711%	$500.00	0.000%	$500.00
Other - Local Taxes Total	$511.73	8.434%	$554.89	65.231%	$916.85	-37.524%	$572.81	-12.711%	$500.00	0.000%	$500.00
Charges for Services											
2031-299-0000 - Other - Charges for Se	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Charges for Services Total	$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											
2031-401-0000 - Fines	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fines and Forfeitures Total	$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											
2031-535-0000 - Property Tax Alloca	$115,645.68	16.820%	$135,096.89	-22.872%	$104,197.07	34.423%	$140,064.73	17.097%	$164,011.08	4.871%	$172,000.00
Property Tax Allocation Total	$115,645.68	16.820%	$135,096.89	-22.872%	$104,197.07	34.423%	$140,064.73	17.097%	$164,011.08	4.871%	$172,000.00
Other											
2031-599-0000 - Other - Other Interg	$0.00		$9,591.52	-100.000%	$0.00		$0.00		$0.00		$0.00
Other Total	$0.00		$9,591.52	-100.000%	$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											
2031-803-0000 - Contributions	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-805-0000 - Other Local Grants (n	$0.00		$499.50	0.100%	$500.00	0.000%	$500.00	0.000%	$500.00	0.000%	$500.00
2031-891-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-891-0116 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2031-892-0000 - Other - Miscellaneous	$9,053.18	-23.575%	$6,918.91	330.344%	$29,775.09	-75.763%	$7,216.47	-65.357%	$2,500.00	60.000%	$4,000.00
2031-892-0121 - Other - Miscellaneous	$15,373.35	2.410%	$15,743.80	0.641%	$15,844.64	-36.283%	$10,095.66	60.465%	$16,200.00	11.111%	$18,000.00
Miscellaneous Total	$24,426.53	-5.176%	$23,162.21	99.116%	$46,119.73	-61.379%	$17,812.13	7.792%	$19,200.00	17.188%	$22,500.00
Total Revenue	$926,875.63	23.974%	$1,149,086.59	-4.225%	$1,100,533.29	3.426%	$1,138,235.11	10.671%	$1,259,700.00	4.231%	$1,313,000.00
Expenditures											
Salaries											
Highways											
2031-330-131-0000 - Salary - Admin	$12,571.50	-3.460%	$12,136.52	4.205%	$12,646.80	-0.805%	$12,545.00	24.124%	$15,571.35	-100.000%	$0.00
2031-330-132-0000 - Salaries - Adm	$0.00		$2,059.73	31.256%	$2,703.52	-3.060%	$2,620.80	6.113%	$2,781.00	-100.000%	$0.00
2031-330-139-0000 - Other - Salarie	$4,816.25	-73.823%	$1,260.76	1,356.83%	$18,367.18	66.998%	$30,672.81	54.449%	$47,373.78	2.622%	$48,615.84
2031-330-190-0000 - Other - Salari	$434,365.53	1.202%	$439,588.33	1.139%	$444,594.07	-5.109%	$421,880.84	66.161%	$701,000.00	10.508%	$774,657.78
Highways Total	$451,753.28	0.729%	$455,045.34	5.113%	$478,311.57	-2.214%	$467,719.45	63.929%	$766,726.13	7.375%	$823,273.62
Employee Fringe Benefits											
Highways											
2031-330-211-0000 - Ohio Public Er	$58,298.40	6.498%	$62,086.88	6.681%	$66,235.20	-0.481%	$65,916.47	46.818%	$96,777.46	11.647%	$108,049.02
2031-330-212-0000 - Social Security	$173.98	17.203%	$203.91	437.100%	$1,095.20	-36.625%	$694.08	44.076%	$1,000.00	-100.000%	$0.00
2031-330-213-0000 - Medicare	$6,328.23	0.853%	$6,382.18	6.600%	$6,803.38	0.540%	$6,840.10	46.554%	$10,024.45	14.720%	$11,500.00
2031-330-219-0000 - Other - Emplo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-220-0000 - Insurance Ben	$126,247.22	21.126%	$152,917.64	8.838%	$166,431.89	-24.349%	$125,908.16	77.888%	$223,975.16	18.433%	$265,261.62
2031-330-220-0119 - Insurance Ben	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-230-0000 - Workers' Com	$7,197.37	50.376%	$10,823.14	-42.994%	$6,169.81	2.987%	$6,354.11	57.378%	$10,000.00	20.000%	$12,000.00
2031-330-240-0000 - Unemploymen	$0.00		$0.00		$2,988.13	-73.265%	$798.87	2,228.28%	$18,600.00	-73.118%	$5,000.00
2031-330-290-0000 - Other - Emplo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Highways Total	$198,245.20	17.235%	$232,413.75	7.448%	$249,723.61	-17.304%	$206,511.79	74.507%	$360,377.07	11.497%	$401,810.64
Purchased Services											
Highways											
2031-330-311-0000 - Accounting an	$74,287.01	-84.381%	$11,602.80	-86.753%	$1,537.00	358.621%	$7,049.00	148.009%	$17,482.17	-14.198%	$15,000.00
2031-330-311-7777 - Accounting an	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-312-0000 - Auditing Servic	$1,121.31	-15.177%	$951.13	-9.383%	$861.89	3.861%	$895.17	78.737%	$1,600.00	37.500%	$2,200.00
2031-330-313-0000 - Uniform Accou	$323.80	13.070%	$366.12	-31.359%	$251.31	33.652%	$335.88	123.294%	$750.00	33.333%	$1,000.00
2031-330-314-0000 - Tax Collection	$8,926.20	24.735%	$11,134.11	-4.074%	$10,680.50	3.783%	$11,084.58	66.899%	$18,500.00	18.919%	$22,000.00
2031-330-318-0000 - Training Servic	$190.00	135.789%	$448.00	192.634%	$1,311.00	249.958%	$4,587.95	30.777%	$6,000.00	150.000%	$15,000.00
2031-330-322-0000 - Garbage and T	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-323-0000 - Repairs and M	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-360-0000 - Contracted Se	$0.00		$0.00		$10,325.00	15.191%	$11,893.45	-100.000%	$0.00		$0.00
2031-330-380-0000 - Insurance and	$8,641.53	-2.051%	$8,464.32	5.459%	$8,926.40	29.211%	$11,533.92	4.041%	$12,000.00	16.667%	$14,000.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2031-330-389-0000 - Other - Insura	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Highways Total	$93,489.85	-64.738%	$32,966.48	2.811%	$33,893.10	39.792%	$47,379.95	18.895%	$56,332.17	22.843%	$69,200.00
Other											
Highways											
2031-330-510-0000 - Dues and Fee:	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-599-0000 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-599-9999 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Highways Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Capital Outlay											
Highways											
2031-330-730-0000 - Improvement c	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2031-330-740-0000 - Machinery, Eq	$0.00		$0.00		$0.00		$0.00		$59,720.15	8.841%	$65,000.00
2031-330-750-0000 - Motor Vehicles	$0.00		$0.00		$0.00		$92,690.00	78.013%	$165,000.00	-100.000%	$0.00
2031-330-750-5000 - Motor Vehicles	$27,369.75	2.550%	$28,067.68	2.550%	$28,783.41	2.539%	$29,514.33	-100.000%	$0.00		$0.00
2031-330-790-0000 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$97,000.00	-100.000%	$0.00
Highways Total	$27,369.75	2.550%	$28,067.68	2.550%	$28,783.41	324.565%	$122,204.33	163.264%	$321,720.15	-79.796%	$65,000.00
Capital Outlay											
2031-760-750-0000 - Motor Vehicles	$0.00		$0.00		$0.00		$0.00		$0.00		$70,000.00
2031-760-790-9999 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Capital Outlay Total	$0.00		$0.00		$0.00		$0.00		$0.00		$70,000.00
Debt Service											
Interest											
2031-830-830-0000 - Interest Payme	$2,900.25	-24.064%	$2,202.32	-32.499%	$1,486.59	-49.168%	$755.67	-100.000%	$0.00		$0.00
Interest Total	$2,900.25	-24.064%	$2,202.32	-32.499%	$1,486.59	-49.168%	$755.67	-100.000%	$0.00		$0.00
Total Expenditures	$773,758.33	-2.981%	$750,695.57	5.529%	$792,198.28	6.611%	$844,571.19	78.215%	$1,505,155.52	-5.041%	$1,429,284.26
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											
2031-951-0000 - Sale of Fixed Asse	$0.00		$0.00		$0.00		$10,600.00	-100.000%	$0.00		$0.00
Sale of Fixed Assets Total	$0.00		$0.00		$0.00		$10,600.00	-100.000%	$0.00		$0.00
Transfers - In											
2031-931-0000 - Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Advances - In											
2031-941-0000 - Advances - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In Total	$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											
2031-920-920-0000 - Advances - Ou	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - Out Total	$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		$10,600.00	-100.000%	$0.00		$0.00
Fund Balance 12/31	$843,913.35	47.208%	$1,242,304.37	24.820%	$1,550,639.38	19.622%	$1,854,903.30	-13.233%	$1,609,447.78	-7.225%	$1,493,163.52
Less: Encumbrances 12/31	$6,717.80	-82.560%	$1,171.20	9,134.45%	$108,153.93	47.420%	$159,450.38	-100.000%	$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	$837,195.55	48.249%	$1,241,133.17	16.223%	$1,442,485.45	17.537%	$1,695,452.92	-5.073%	$1,609,447.78	-7.225%	$1,493,163.52

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$59,049.43	29.434%	$76,429.86	6.153%	$81,132.64	8.774%	$88,251.50	26.284%	$111,447.55	-22.432%	$86,447.55
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											
2041-302-0000 - Fees	$21,727.00	46.236%	$31,772.60	-12.456%	$27,815.00	53.021%	$42,562.74	-50.661%	$21,000.00	28.571%	$27,000.00
Licenses, Permits and Fees Total	$21,727.00	46.236%	$31,772.60	-12.456%	$27,815.00	53.021%	$42,562.74	-50.661%	$21,000.00	28.571%	$27,000.00
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											
2041-804-0000 - Sale of Cemetery Lots	$14,100.00	36.170%	$19,200.00	15.625%	$22,200.00	36.937%	$30,400.00	-37.500%	$19,000.00	31.579%	$25,000.00
Miscellaneous Total	$14,100.00	36.170%	$19,200.00	15.625%	$22,200.00	36.937%	$30,400.00	-37.500%	$19,000.00	31.579%	$25,000.00
Total Revenue	$35,827.00	42.274%	$50,972.60	-1.879%	$50,015.00	45.882%	$72,962.74	-45.177%	$40,000.00	30.000%	$52,000.00
Expenditures											
Purchased Services											
Cemeteries											
2041-410-300-0000 - Purchased Ser	$15,276.67	105.902%	$31,455.00	28.946%	$40,560.00	18.688%	$48,140.00	20.482%	$58,000.00	6.897%	$62,000.00
2041-410-360-0000 - Contracted Se	$2,480.00	-32.185%	$1,681.80	-44.405%	$935.00	0.000%	$935.00	113.904%	$2,000.00	75.000%	$3,500.00
Cemeteries Total	$17,756.67	86.616%	$33,136.80	25.223%	$41,495.00	18.267%	$49,075.00	22.262%	$60,000.00	9.167%	$65,500.00
Supplies and Materials											
Cemeteries											
2041-410-400-0000 - Supplies and M	$689.90	55.628%	$1,073.68	30.499%	$1,401.14	-50.634%	$691.69	622.867%	$5,000.00	60.000%	$8,000.00
Cemeteries Total	$689.90	55.628%	$1,073.68	30.499%	$1,401.14	-50.634%	$691.69	622.867%	$5,000.00	60.000%	$8,000.00
Capital Outlay											
Cemeteries											
2041-410-730-0000 - Improvement c	$0.00		$59.34	-100.000%	$0.00		$0.00		$0.00		$0.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Cemeteries Total	$0.00		$59.34	-100.000%	$0.00		$0.00		$0.00		$0.00
Capital Outlay											
2041-760-720-0000 - Buildings	$0.00		$12,000.00	-100.000%	$0.00		$0.00		$0.00		$0.00
Capital Outlay Total	$0.00		$12,000.00	-100.000%	$0.00		$0.00		$0.00		$0.00
Total Expenditures	$18,446.57	150.832%	$46,269.82	-7.291%	$42,896.14	16.017%	$49,766.69	30.609%	$65,000.00	13.077%	$73,500.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Notes	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Debt Proceeds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Fixed Assets	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Special Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Extraordinary Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Sources	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Uses											
Transfers - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Contingencies	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Uses	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Other Financing Sources & Uses	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fund Balance 12/31	$76,429.86	6.153%	$81,132.64	8.774%	$88,251.50	26.284%	$111,447.55	-22.432%	$86,447.55	-24.871%	$64,947.55
Less: Encumbrances 12/31	$716.08	-100.000%	$0.00		$2,200.00	90.960%	$4,201.16	-100.000%	$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	$75,713.78	7.157%	$81,132.64	6.063%	$86,051.50	24.630%	$107,246.39	-19.394%	$86,447.55	-24.871%	$64,947.55

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$2,002,734.55	2.492%	$2,052,647.65	5.955%	$2,174,886.18	32.795%	$2,888,141.06	18.566%	$3,424,340.85	-7.538%	$3,166,214.17
Fund Balance Adjustments	$120.00		$0.00		$0.00		$0.00		$0.00		$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2081-101-0000 - General Property T	$2,093,362.86	3.457%	$2,165,727.22	40.513%	$3,043,123.54	3.036%	$3,135,517.77	-2.589%	$3,054,347.76	1.146%	$3,089,347.76
Real Estate Tax Total	$2,093,362.86	3.457%	$2,165,727.22	40.513%	$3,043,123.54	3.036%	$3,135,517.77	-2.589%	$3,054,347.76	1.146%	$3,089,347.76
Personal Property Tax											
2081-102-0000 - Tangible Personal	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Personal Property Tax Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Local Taxes											
2081-199-0000 - Other - Local Taxes	$1,356.72	-51.476%	$658.33	131.044%	$1,521.03	-39.028%	$927.40	7.828%	$1,000.00	0.000%	$1,000.00
Other - Local Taxes Total	$1,356.72	-51.476%	$658.33	131.044%	$1,521.03	-39.028%	$927.40	7.828%	$1,000.00	0.000%	$1,000.00
Charges for Services											
2081-203-0000 - Contracts for Police P	$10,345.00	618.081%	$74,285.50	-9.647%	$67,119.04	-49.073%	$34,182.00	-95.612%	$1,500.00	0.000%	$1,500.00
2081-203-0113 - Contracts for Police P	$66,218.88	-48.189%	$34,308.64	-29.446%	$24,206.00	99.718%	$48,343.68	115.699%	$104,277.00	70.107%	$177,382.05
2081-203-0123 - Contracts for Police P	$0.00		$0.00		$45,219.16	139.889%	$108,476.00	3.770%	$112,566.00	5.000%	$118,194.30
2081-299-0000 - Other - Charges for Se	$0.00		$0.00		$0.00		$0.00		$0.00		$42,838.90
Charges for Services Total	$76,563.88	41.835%	$108,594.14	25.738%	$136,544.20	39.883%	$191,001.68	14.315%	$218,343.00	55.679%	$339,915.25
Licenses, Permits and Fees											
2081-302-0000 - Fees	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-302-0600 - Fees{Impound Lot}	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Licenses, Permits and Fees Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fines and Forfeitures											
2081-401-0000 - Fines	$28,075.80	-0.821%	$27,845.29	-28.226%	$19,985.69	44.750%	$28,929.29	-23.953%	$22,000.00	0.000%	$22,000.00
2081-499-0000 - Other - Fines and Forf	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fines and Forfeitures Total	$28,075.80	-0.821%	$27,845.29	-28.226%	$19,985.69	44.750%	$28,929.29	-23.953%	$22,000.00	0.000%	$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											
2081-535-0000 - Property Tax Alloc	$304,982.18	1.605%	$309,877.84	4.695%	$324,428.03	1.810%	$330,300.89	1.620%	$335,652.24	-1.490%	$330,652.24
Property Tax Allocation Total	$304,982.18	1.605%	$309,877.84	4.695%	$324,428.03	1.810%	$330,300.89	1.620%	$335,652.24	-1.490%	$330,652.24
Other											
2081-519-0000 - Other - Federal Re	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-539-0000 - Other - State Rece	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2081-539-0118 - Other - State Recei	$6,000.00	-100.000%	$0.00		$0.00		$0.00		$10,388.88	0.000%	$10,388.88
2081-599-0000 - Other - Other Interç	$0.00		$27,700.90	-61.014%	$10,799.44	-90.740%	$1,000.00	-100.000%	$0.00		$0.00
Other Total	$6,000.00	361.682%	$27,700.90	-61.014%	$10,799.44	-90.740%	$1,000.00	938.888%	$10,388.88	0.000%	$10,388.88
Special Assessments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments											
2081-701-0000 - Interest	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Miscellaneous											
2081-801-0000 - Gifts and Donations	$40.00	50.000%	$60.00	316.667%	$250.00	-70.000%	$75.00	-100.000%	$0.00		$0.00
2081-805-0000 - Other Local Grants (nc	$20,000.00	80.000%	$36,000.00	-27.778%	$26,000.00	-10.308%	$23,320.00	7.204%	$25,000.00	0.000%	$25,000.00
2081-805-0122 - Other Local Grants (nc	$1,000.00	0.000%	$1,000.00	-100.000%	$0.00		$0.00		$0.00		$0.00
2081-810-0000 - Capital Contributions	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-891-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-891-0116 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-892-0000 - Other - Miscellaneous	$17,995.21	154.636%	$45,822.29	54.234%	$70,673.39	-67.025%	$23,304.75	-9.890%	$21,000.00	0.000%	$21,000.00
2081-892-0121 - Other - Miscellaneous	$6,006.16	6.946%	$6,423.36	35.201%	$8,684.46	29.715%	$11,265.02	-36.085%	$7,200.00	8.000%	$7,776.00
Miscellaneous Total	$45,041.37	98.275%	$89,305.65	18.254%	$105,607.85	-45.113%	$57,964.77	-8.220%	$53,200.00	1.083%	$53,776.00
Total Revenue	$2,555,382.81	6.822%	$2,729,709.37	33.421%	$3,642,009.78	2.845%	$3,745,641.80	-1.354%	$3,694,931.88	4.118%	$3,847,080.13
Expenditures											
Salaries											
Police Protection											
2081-210-131-0000 - Salary - Admin	$12,571.50	-3.460%	$12,136.52	4.205%	$12,646.80	-0.805%	$12,545.00	24.124%	$15,571.35	-100.000%	$0.00
2081-210-132-0000 - Salaries - Adm	$13,181.62	-59.943%	$5,280.20	9.473%	$5,780.38	3.400%	$5,976.90	-8.738%	$5,454.66	-100.000%	$0.00
2081-210-190-0000 - Other - Salarie	$1,349,891.97	8.955%	$1,470,771.22	18.354%	$1,740,720.48	10.151%	$1,917,415.73	12.968%	$2,166,064.50	10.893%	$2,402,010.59
Police Protection Total	$1,375,645.09	8.181%	$1,488,187.94	18.207%	$1,759,147.66	10.050%	$1,935,937.63	12.973%	$2,187,090.51	9.827%	$2,402,010.59
Employee Fringe Benefits											
Police Protection											
2081-210-211-0000 - Ohio Public Er	$232,052.67	9.713%	$254,592.18	19.599%	$304,490.19	10.612%	$336,801.97	11.828%	$376,638.44	9.299%	$411,660.56
2081-210-212-0000 - Social Security	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-213-0000 - Medicare	$19,014.77	8.909%	$20,708.77	18.578%	$24,555.99	10.376%	$27,104.03	12.103%	$30,384.53	8.537%	$32,978.33
2081-210-219-0000 - Other - Emplo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-220-0000 - Insurance Ben	$272,485.59	28.436%	$349,970.04	1.032%	$353,583.18	-5.251%	$335,017.27	27.327%	$426,568.49	-1.550%	$419,956.04
2081-210-220-0119 - Insurance Ben	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-230-0000 - Workers' Comp	$16,194.08	50.834%	$24,426.25	-43.167%	$13,882.09	5.835%	$14,692.08	27.960%	$18,800.00	0.000%	$18,800.00
2081-210-240-0000 - Unemploymen	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-259-0000 - Other - Emplo	$1,657.83	35.984%	$2,254.39	60.319%	$3,614.21	-70.715%	$1,058.41	444.994%	$5,768.27	0.000%	$5,768.27

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Police Protection Total	$541,404.94	20.418%	$651,951.63	7.389%	$700,125.66	2.078%	$714,673.76	20.077%	$858,159.73	3.613%	$889,163.20
Purchased Services											
Police Protection											
2081-210-311-0000 - Accounting an	$124,274.20	-91.429%	$10,651.00	10.717%	$11,792.50	-75.955%	$2,835.50	488.803%	$16,695.50	0.000%	$16,695.50
2081-210-311-7777 - Accounting an	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-312-0000 - Auditing Servic	$3,484.49	-31.069%	$2,401.88	7.933%	$2,592.43	17.610%	$3,048.95	4.954%	$3,200.00	0.000%	$3,200.00
2081-210-313-0000 - Uniform Accou	$1,045.84	-11.600%	$924.52	-18.238%	$755.91	45.520%	$1,100.00	18.182%	$1,300.00	0.000%	$1,300.00
2081-210-314-0000 - Tax Collection	$23,824.08	2.289%	$24,369.53	39.827%	$34,075.20	-11.959%	$30,000.00	23.333%	$37,000.00	0.000%	$37,000.00
2081-210-315-0000 - Election Exper	$3,116.13	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-318-0000 - Training Servic	$8,753.86	36.672%	$11,964.11	29.228%	$15,461.00	-13.566%	$13,363.51	16.212%	$15,530.00	28.783%	$20,000.00
2081-210-318-0118 - Training Servic	$5,933.00	-98.871%	$67.00	-100.000%	$0.00		$0.00		$10,388.88	-100.000%	$0.00
2081-210-321-0000 - Rents and Lea	$0.00		$222.23	12.496%	$250.00	183.200%	$708.00	323.729%	$3,000.00	0.000%	$3,000.00
2081-210-323-0000 - Repairs and M	$2,886.43	-15.315%	$2,444.38	-48.685%	$1,254.34	120.176%	$2,761.75	135.358%	$6,500.00	0.000%	$6,500.00
2081-210-330-0000 - Travel and Me	$336.00	48.810%	$500.00	34.418%	$672.09	123.184%	$1,500.00	100.000%	$3,000.00	66.667%	$5,000.00
2081-210-341-0000 - Telephone	$8,305.09	26.179%	$10,479.24	-15.588%	$8,845.76	-6.372%	$8,282.11	65.241%	$13,685.48	0.000%	$13,685.48
2081-210-342-0000 - Postage	$65.00	-100.000%	$0.00		$0.00		$79.32	530.358%	$500.00	0.000%	$500.00
2081-210-343-0000 - Postage Mach	$0.00		$0.00		$0.00		$0.00		$250.00	0.000%	$250.00
2081-210-351-0000 - Electricity	$10,167.71	-16.915%	$8,447.87	7.092%	$9,046.96	9.342%	$9,892.15	30.406%	$12,900.00	0.000%	$12,900.00
2081-210-352-0000 - Water and Sev	$186.53	46.486%	$273.24	-15.056%	$232.10	33.085%	$308.89	61.870%	$500.00	0.000%	$500.00
2081-210-360-0000 - Contracted Se	$46,869.71	35.174%	$63,355.82	-8.938%	$57,693.37	7.002%	$61,733.10	130.383%	$142,222.27	-8.594%	$130,000.00
2081-210-360-0112 - Contracted Se	$15,305.76	-30.225%	$10,679.59	-8.771%	$9,742.93	71.177%	$16,677.64	7.929%	$18,000.00	11.111%	$20,000.00
2081-210-360-0600 - Contracted Se	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-380-0000 - Insurance and	$18,883.20	6.458%	$20,102.76	5.459%	$21,200.20	1.886%	$21,600.00	0.000%	$21,600.00	38.179%	$29,846.56
2081-210-390-0000 - Other - Purch	$2,175.00	46.322%	$3,182.50	-36.371%	$2,025.00	-33.333%	$1,350.00	270.370%	$5,000.00	0.000%	$5,000.00
Police Protection Total	$275,612.03	-38.295%	$170,065.67	3.278%	$175,639.79	-0.227%	$175,240.92	77.625%	$311,272.13	-1.894%	$305,377.54
Supplies and Materials											
Police Protection											
2081-210-400-0000 - Supplies and M	$14,471.98	42.654%	$20,644.83	-16.674%	$17,202.58	-7.253%	$15,954.92	102.786%	$32,354.35	23.631%	$40,000.00
2081-210-400-0101 - Supplies and M	$13,297.09	-16.700%	$11,076.54	43.753%	$15,922.86	-44.099%	$8,901.10	160.468%	$23,184.54	0.000%	$23,184.54
2081-210-400-0104 - Supplies and M	$27,633.98	-21.439%	$21,709.53	30.593%	$28,351.13	-35.029%	$18,420.13	126.415%	$41,705.91	-40.056%	$25,000.00
2081-210-410-0000 - Office Supplies	$2,819.92	-49.787%	$1,415.97	125.475%	$3,192.66	7.781%	$3,441.07	1.713%	$3,500.00	0.000%	$3,500.00
2081-210-420-0000 - Operating Sup	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-420-0102 - Operating Sup	$39,643.67	-0.811%	$39,322.00	3.957%	$40,877.78	60.446%	$65,586.58	57.435%	$103,255.99	-18.649%	$84,000.00
2081-210-490-0000 - Other - Supplie	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$97,866.64	-3.778%	$94,168.87	12.083%	$105,547.01	6.402%	$112,303.80	81.651%	$204,000.79	-13.880%	$175,684.54
Other											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Police Protection											
2081-210-510-0000 - Dues and Fee:	$3,072.48	29.575%	$3,981.16	3.717%	$4,129.12	707.800%	$33,355.03	-70.020%	$10,000.00	0.000%	$10,000.00
2081-210-519-0000 - Other - Dues a	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2081-210-599-0000 - Other - Other E	$11,680.10	5.543%	$12,327.56	34.343%	$16,561.16	-7.368%	$15,341.00	4.485%	$16,029.00	0.000%	$16,029.00
2081-210-599-9999 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$14,752.58	10.548%	$16,308.72	26.866%	$20,690.28	135.357%	$48,696.03	-46.548%	$26,029.00	0.000%	$26,029.00
Capital Outlay											
Police Protection											
2081-210-750-0000 - Motor Vehicles	$0.00		$0.00		$31,200.00	-100.000%	$0.00		$149,005.00	-56.377%	$65,000.00
2081-210-750-5000 - Motor Vehicles	$71,107.04	23.915%	$88,112.21	-54.913%	$39,727.33	601.076%	$278,518.60	-64.616%	$98,550.00	-41.646%	$57,508.00
Police Protection Total	$71,107.04	23.915%	$88,112.21	-19.503%	$70,927.33	292.682%	$278,518.60	-11.117%	$247,555.00	-50.513%	$122,508.00
Capital Outlay											
2081-760-730-0000 - Improvement c	$16,578.00	40.683%	$23,322.50	-100.000%	$0.00		$5,000.00	756.778%	$42,838.90	0.000%	$42,838.90
2081-760-740-0000 - Machinery, Eq	$34,894.80	-93.120%	$2,400.88	1,054.03%	$27,707.00	-99.188%	$225.00	6,788.88%	$15,500.00	0.000%	$15,500.00
2081-760-790-9999 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Capital Outlay Total	$51,472.80	-50.025%	$25,723.38	7.711%	$27,707.00	-81.142%	$5,225.00	1,016.53%	$58,338.90	0.000%	$58,338.90
Debt Service											
Interest											
2081-830-830-0000 - Interest Payme	$5,566.09	-11.250%	$4,939.92	-48.731%	$2,532.67	-33.098%	$1,694.40	-100.000%	$0.00		$2,395.24
Interest Total	$5,566.09	-11.250%	$4,939.92	-48.731%	$2,532.67	-33.098%	$1,694.40	-100.000%	$0.00		$2,395.24
Total Expenditures	$2,433,427.21	4.357%	$2,539,458.34	12.714%	$2,862,317.40	14.323%	$3,272,290.14	18.952%	$3,892,446.06	2.288%	$3,981,507.01
Other Financing Sources & Uses											
Sources											
Sale of Bonds											
2081-911-0000 - Sale of Bonds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Bonds Total	$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											
2081-951-0000 - Sale of Fixed Asse	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Fixed Assets Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In											
2081-931-0000 - Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In											
2081-941-0000 - Advances - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Advances - In Total	$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											
2081-999-0000 - Other - Other Finar	$0.00		$0.00		$0.00		$125,210.63	-100.000%	$0.00		$0.00
Other - Other Financing Sources Total	$0.00		$0.00		$0.00		$125,210.63	-100.000%	$0.00		$0.00
Uses											
Transfers - Out											
2081-910-910-0000 - Transfers - Ou	-$72,162.50	-5.751%	-$68,012.50	-2.316%	-$66,437.50	-6.134%	-$62,362.50	-2.806%	-$60,612.50	-7.012%	-$56,362.50
Transfers - Out Total	-$72,162.50	-5.751%	-$68,012.50	-2.316%	-$66,437.50	-6.134%	-$62,362.50	-2.806%	-$60,612.50	-7.012%	-$56,362.50
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	-$72,162.50	-5.751%	-$68,012.50	-2.316%	-$66,437.50	-194.597%	$62,848.13	-196.443%	-$60,612.50	-7.012%	-$56,362.50
Fund Balance 12/31	$2,052,647.65	5.955%	$2,174,886.18	32.795%	$2,888,141.06	18.566%	$3,424,340.85	-7.538%	$3,166,214.17	-6.026%	$2,975,424.79
Less: Encumbrances 12/31	$40,176.88	77.190%	$71,191.07	138.050%	$169,470.85	34.590%	$228,105.73	-100.000%	$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	$2,012,470.77	4.533%	$2,103,695.11	29.233%	$2,718,670.21	17.566%	$3,196,235.12	-0.939%	$3,166,214.17	-6.026%	$2,975,424.79

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$70,676.11	-26.886%	$51,674.06	-28.395%	$37,001.06	-39.445%	$22,405.98	1.250%	$22,685.98	-52.896%	$10,685.98
Fund Balance Adjustments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Personal Property Tax	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Local Taxes	$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											
2221-401-0000 - Fines	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2221-402-0000 - Forfeitures	$3,313.26	-90.131%	$327.00	1,106.39%	$3,944.92	-92.902%	$280.00	-100.000%	$0.00		$0.00
Fines and Forfeitures Total	$3,313.26	-90.131%	$327.00	1,106.39%	$3,944.92	-92.902%	$280.00	-100.000%	$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											
2221-599-0110 - Other - Other Interg	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Total	$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											
2221-892-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Miscellaneous Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Revenue	$3,313.26	-90.131%	$327.00	1,106.39%	$3,944.92	-92.902%	$280.00	-100.000%	$0.00		$0.00
Expenditures											
Salaries											
Police Protection											
2221-210-100-0000 - Salaries	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Purchased Services											
Police Protection											
2221-210-360-0000 - Contracted Se	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Supplies and Materials											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Police Protection											
2221-210-400-0000 - Supplies and M	$4,924.73	-100.000%	$0.00		$0.00		$0.00		$7,000.00	-28.571%	$5,000.00
2221-210-400-0110 - Supplies and M	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$4,924.73	-100.000%	$0.00		$0.00		$0.00		$7,000.00	-28.571%	$5,000.00
Other											
Police Protection											
2221-210-510-0000 - Dues and Fee:	$15,000.00	0.000%	$15,000.00	0.000%	$15,000.00	-100.000%	$0.00		$5,000.00	0.000%	$5,000.00
2221-210-519-0400 - Other - Dues a	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2221-210-590-0011 - Other Expense	$2,390.58	-100.000%	$0.00		$3,540.00	-100.000%	$0.00		$0.00		$0.00
Police Protection Total	$17,390.58	-13.746%	$15,000.00	23.600%	$18,540.00	-100.000%	$0.00		$5,000.00	0.000%	$5,000.00
Total Expenditures	$22,315.31	-32.782%	$15,000.00	23.600%	$18,540.00	-100.000%	$0.00		$12,000.00	-16.667%	$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
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	$51,674.06	-28.395%	$37,001.06	-39.445%	$22,405.98	1.250%	$22,685.98	-52.896%	$10,685.98	-93.581%	$685.98
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	$51,674.06	-28.395%	$37,001.06	-39.445%	$22,405.98	1.250%	$22,685.98	-52.896%	$10,685.98	-93.581%	$685.98

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$315,458.91	27.866%	$403,365.35	13.816%	$459,093.83	19.491%	$548,575.64	21.205%	$664,903.72	-12.228%	$583,598.29
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											
2231-104-0000 - Permissive MVL Ta	$172,397.38	1.333%	$174,695.62	0.170%	$174,992.35	7.588%	$188,271.20	-1.737%	$185,000.00	2.703%	$190,000.00
Other - Local Taxes Total	$172,397.38	1.333%	$174,695.62	0.170%	$174,992.35	7.588%	$188,271.20	-1.737%	$185,000.00	2.703%	$190,000.00
Charges for Services	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Licenses, Permits and Fees	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fines and Forfeitures	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Intergovernmental											
Local Government Distribution	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Estate Tax	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Property Tax Allocation	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other											
2231-599-0000 - Other - Other Interg	$39,783.97	1.333%	$40,314.35	0.170%	$40,382.85	7.588%	$43,447.20	10.479%	$48,000.00	-6.250%	$45,000.00
Other Total	$39,783.97	1.333%	$40,314.35	0.170%	$40,382.85	7.588%	$43,447.20	10.479%	$48,000.00	-6.250%	$45,000.00
Special Assessments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments											
2231-701-0000 - Interest	$5,264.56	305.375%	$21,341.22	-47.520%	$11,199.91	-53.028%	$5,260.83	61.571%	$8,500.00	41.176%	$12,000.00
Earnings on Investments Total	$5,264.56	305.375%	$21,341.22	-47.520%	$11,199.91	-53.028%	$5,260.83	61.571%	$8,500.00	41.176%	$12,000.00
Miscellaneous											
2231-891-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2231-892-0000 - Other - Miscellaneous	$671.35	-100.000%	$0.00		$20.70	36,679.7%	$7,613.40	-100.000%	$0.00		$0.00
Miscellaneous Total	$671.35	-100.000%	$0.00		$20.70	36,679.7%	$7,613.40	-100.000%	$0.00		$0.00
Total Revenue	$218,117.26	8.360%	$236,351.19	-4.127%	$226,595.81	7.942%	$244,592.63	-1.264%	$241,500.00	2.277%	$247,000.00
Expenditures											
Salaries											
Highways											
2231-330-111-0000 - Salaries - Trus	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2231-330-190-0000 - Other - Salarie	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Highways Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Purchased Services											
Highways											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2231-330-300-0000 - Purchased Ser	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2231-330-360-0000 - Contracted Se	$1,204.80	69.072%	$2,036.98	211.905%	$6,353.44	15.324%	$7,327.03	172.962%	$20,000.00	-25.000%	$15,000.00
Highways Total	$1,204.80	69.072%	$2,036.98	211.905%	$6,353.44	15.324%	$7,327.03	172.962%	$20,000.00	-25.000%	$15,000.00
Supplies and Materials											
Highways											
2231-330-400-0000 - Supplies and M	$95,592.21	31.423%	$125,630.52	-17.348%	$103,836.35	-30.892%	$71,759.51	128.939%	$164,285.43	3.478%	$170,000.00
Highways Total	$95,592.21	31.423%	$125,630.52	-17.348%	$103,836.35	-30.892%	$71,759.51	128.939%	$164,285.43	3.478%	$170,000.00
Other											
Highways											
2231-330-510-0000 - Dues and Fee	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2231-330-599-0000 - Other - Other E	$639.60	-100.000%	$0.00		$0.00		$1,140.45	601.477%	$8,000.00	12.500%	$9,000.00
Highways Total	$639.60	-100.000%	$0.00		$0.00		$1,140.45	601.477%	$8,000.00	12.500%	$9,000.00
Capital Outlay											
Highways											
2231-330-750-5000 - Motor Vehicles	$24,834.26	2.730%	$25,512.23	2.730%	$26,208.71	-100.000%	$0.00		$0.00		$0.00
Highways Total	$24,834.26	2.730%	$25,512.23	2.730%	$26,208.71	-100.000%	$0.00		$0.00		$0.00
Capital Outlay											
2231-760-740-0000 - Machinery, Eq	$5,850.00	-100.000%	$0.00		$0.00		$0.00		$74,695.00	-100.000%	$0.00
2231-760-750-0000 - Motor Vehicles	$0.00		$33,731.00	-100.000%	$0.00		$48,037.56	16.211%	$55,825.00	123.914%	$125,000.00
Capital Outlay Total	$5,850.00	476.598%	$33,731.00	-100.000%	$0.00		$48,037.56	171.704%	$130,520.00	-4.229%	$125,000.00
Debt Service											
Bond Principal Payment											
2231-810-810-0000 - Principal Paym	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Bond Principal Payment Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Interest											
2231-830-830-0000 - Interest Payme	$2,089.95	-32.440%	$1,411.98	-49.326%	$715.50	-100.000%	$0.00		$0.00		$0.00
Interest Total	$2,089.95	-32.440%	$1,411.98	-49.326%	$715.50	-100.000%	$0.00		$0.00		$0.00
Total Expenditures	$130,210.82	44.629%	$188,322.71	-27.192%	$137,114.00	-6.454%	$128,264.55	151.672%	$322,805.43	-1.179%	$319,000.00
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											
2231-951-0000 - Sale of Fixed Asse	$0.00		$7,700.00	-100.000%	$0.00		$0.00		$0.00		$0.00
Sale of Fixed Assets Total	$0.00		$7,700.00	-100.000%	$0.00		$0.00		$0.00		$0.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
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		$7,700.00	-100.000%	$0.00		$0.00		$0.00		$0.00
Fund Balance 12/31	$403,365.35	13.816%	$459,093.83	19.491%	$548,575.64	21.205%	$664,903.72	-12.228%	$583,598.29	-12.337%	$511,598.29
Less: Encumbrances 12/31	$51,478.93	-47.460%	$27,044.82	170.220%	$73,081.30	-27.780%	$52,776.88	-100.000%	$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	$351,886.42	22.781%	$432,049.01	10.056%	$475,494.34	28.735%	$612,126.84	-4.661%	$583,598.29	-12.337%	$511,598.29

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$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											
2261-402-0000 - Forfeitures	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fines and Forfeitures Total	$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											
2261-512-0000 - Proceeds from Fed	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Total	$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											
2261-801-0000 - Gifts and Donations	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2261-806-0000 - Proceeds - Sale of Fo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2261-892-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Miscellaneous Total	$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											
Salaries											
Police Protection											
2261-210-100-0000 - Salaries	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Purchased Services											
Police Protection											
2261-210-300-0000 - Purchased Ser	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Supplies and Materials											
Police Protection											
2261-210-400-0000 - Supplies and M	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other											
Police Protection											
2261-210-599-0103 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Police Protection Total	$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
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	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$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	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39	0.000%	$4,434.39

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

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$0.00		$0.00		$0.00		$0.00		$1,243,552.20	-100.000%	$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											
2273-511-0000 - Federal Funds	$0.00		$0.00		$0.00		$1,243,552.20	0.798%	$1,253,481.29	-100.000%	$0.00
Other Total	$0.00		$0.00		$0.00		$1,243,552.20	0.798%	$1,253,481.29	-100.000%	$0.00
Special Assessments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments											
2273-701-0000 - Interest	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Earnings on Investments Total	$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		$1,243,552.20	0.798%	$1,253,481.29	-100.000%	$0.00
Expenditures											
Purchased Services											
Administrative											
2273-110-311-0000 - Accounting an	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2273-110-360-0000 - Contracted Se	$0.00		$0.00		$0.00		$0.00		$2,488,702.24	-84.932%	$375,000.00
Administrative Total	$0.00		$0.00		$0.00		$0.00		$2,488,702.24	-84.932%	$375,000.00
Supplies and Materials											
Administrative											
2273-110-400-0000 - Supplies and M	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Administrative Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Expenditures	$0.00		$0.00		$0.00		$0.00		$2,488,702.24	-84.932%	$375,000.00
Other Financing Sources & Uses											
Sources											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Sale of Bonds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Notes	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Debt Proceeds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Fixed Assets	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Special Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Extraordinary Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Sources	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Uses											
Transfers - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Contingencies											
2273-930-930-0000 - Contingencies	$0.00		$0.00		$0.00		$0.00		-$8,331.25	-100.000%	$0.00
Contingencies Total	$0.00		$0.00		$0.00		$0.00		-$8,331.25	-100.000%	$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		-$8,331.25	-100.000%	$0.00
Fund Balance 12/31	$0.00		$0.00		$0.00		$1,243,552.20	-100.000%	$0.00		-$375,000.00
Less: Encumbrances 12/31	$0.00		$0.00		$0.00		$1,243,552.20	-100.000%	$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		-$375,000.00

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$4,743,619.99	1.172%	$4,799,205.71	-14.827%	$4,087,629.68	-16.921%	$3,395,976.13	12.458%	$3,819,062.26	-22.641%	$2,954,383.36
Fund Balance Adjustments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2283-101-0000 - General Property T	$2,328,301.48	3.608%	$2,412,309.19	41.535%	$3,414,256.44	3.381%	$3,529,681.61	-3.417%	$3,409,086.07	2.376%	$3,490,086.07
Real Estate Tax Total	$2,328,301.48	3.608%	$2,412,309.19	41.535%	$3,414,256.44	3.381%	$3,529,681.61	-3.417%	$3,409,086.07	2.376%	$3,490,086.07
Personal Property Tax	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Local Taxes											
2283-199-0000 - Other - Local Taxe:	$1,312.15	-51.301%	$639.00	132.801%	$1,487.60	-39.133%	$905.46	10.441%	$1,000.00	0.000%	$1,000.00
Other - Local Taxes Total	$1,312.15	-51.301%	$639.00	132.801%	$1,487.60	-39.133%	$905.46	10.441%	$1,000.00	0.000%	$1,000.00
Charges for Services											
2283-201-0000 - Contracts for Fire Ser	$0.00		$0.00		$0.00		$1,320.00	-100.000%	$0.00		$0.00
2283-299-0000 - Other - Charges for Se	$0.00		$2,320.00	-78.687%	$494.47	-100.000%	$0.00		$0.00		$0.00
Charges for Services Total	$0.00		$2,320.00	-78.687%	$494.47	166.952%	$1,320.00	-100.000%	$0.00		$0.00
Licenses, Permits and Fees											
2283-302-0303 - Fees{Fire Inspection F	$0.00		$25.00	8,120.00%	$2,055.00	50.852%	$3,100.00	-19.355%	$2,500.00	0.000%	$2,500.00
Licenses, Permits and Fees Total	$0.00		$25.00	8,120.00%	$2,055.00	50.852%	$3,100.00	-19.355%	$2,500.00	0.000%	$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											
2283-535-0000 - Property Tax Alloc:	$337,933.26	1.581%	$343,275.26	4.897%	$360,084.30	1.994%	$367,262.86	-3.362%	$354,913.93	1.409%	$359,913.93
Property Tax Allocation Total	$337,933.26	1.581%	$343,275.26	4.897%	$360,084.30	1.994%	$367,262.86	-3.362%	$354,913.93	1.409%	$359,913.93
Other											
2283-599-0000 - Other - Other Interç	$0.00		$23,653.55	-100.000%	$0.00		$0.00		$0.00		$348,791.50
2283-599-0109 - Other - Other Interç	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Total	$0.00		$23,653.55	-100.000%	$0.00		$0.00		$0.00		$348,791.50
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											
2283-801-0000 - Gifts and Donations	$100.00	50.000%	$150.00	283.333%	$575.00	-73.913%	$150.00	-100.000%	$0.00		$0.00
2283-802-0000 - Rentals and Leases	$17,125.00	8.175%	$18,525.00	-53.846%	$8,550.00	-100.000%	$0.00		$0.00		$0.00
2283-805-0000 - Other Local Grants (n	$20,000.00	34.375%	$26,875.00	-27.628%	$19,450.00	14.756%	$22,320.00	154.928%	$56,900.00	-61.336%	$22,000.00
2283-805-0122 - Other Local Grants (n	$1,000.00	0.000%	$1,000.00	-100.000%	$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2283-891-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-891-0116 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-892-0000 - Other - Miscellaneous	$31,889.42	-5.376%	$30,175.19	319.778%	$126,668.70	-68.883%	$39,415.94	-1.055%	$39,000.00	0.000%	$39,000.00
2283-892-0121 - Other - Miscellaneous	$33,277.63	12.382%	$37,397.91	4.519%	$39,087.86	-11.597%	$34,554.85	12.864%	$39,000.00	8.000%	$42,120.00
Miscellaneous Total	$103,392.05	10.379%	$114,123.10	70.282%	$194,331.56	-50.373%	$96,440.79	39.879%	$134,900.00	-23.558%	$103,120.00
Total Revenue	$2,770,938.94	4.526%	$2,896,345.10	37.163%	$3,972,709.37	0.654%	$3,998,710.72	-2.409%	$3,902,400.00	10.327%	$4,305,411.50
Expenditures											
Salaries											
Fire Protection											
2283-220-131-0000 - Salary - Admin	$12,571.50	-4.578%	$11,996.00	5.425%	$12,646.80	-0.805%	$12,545.00	-100.000%	$0.00		$0.00
2283-220-132-0000 - Salaries - Adm	$0.00		$2,059.73	31.256%	$2,703.52	-3.060%	$2,620.80	3.110%	$2,702.30	-100.000%	$0.00
2283-220-139-0000 - Other - Salarie	$27,769.37	-74.593%	$7,055.43	-4.055%	$6,769.31	9.071%	$7,383.36	-100.000%	$0.00		$0.00
2283-220-190-0000 - Other - Salari	$1,633,597.43	5.233%	$1,719,077.19	14.244%	$1,963,949.80	7.514%	$2,111,525.50	11.170%	$2,347,375.90	0.112%	$2,350,000.00
Fire Protection Total	$1,673,938.30	3.958%	$1,740,188.35	14.130%	$1,986,069.43	7.452%	$2,134,074.66	10.122%	$2,350,078.20	-0.003%	$2,350,000.00
Employee Fringe Benefits											
Fire Protection											
2283-220-211-0000 - Ohio Public Er	$0.00		$0.00		$0.00		$0.00		$10,500.00	-100.000%	$0.00
2283-220-212-0000 - Social Security	$21,831.84	-0.017%	$21,828.12	-9.870%	$19,673.59	2.609%	$20,186.93	21.955%	$24,619.00	8.124%	$26,619.00
2283-220-213-0000 - Medicare	$22,752.73	6.518%	$24,235.70	13.618%	$27,536.02	8.212%	$29,797.20	10.923%	$33,052.00	53.546%	$50,750.00
2283-220-215-0000 - Ohio Police an	$297,222.70	10.794%	$329,304.99	18.280%	$389,503.32	10.729%	$431,294.83	10.758%	$477,692.60	18.068%	$564,000.00
2283-220-219-0000 - Other - Emplo	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-220-0000 - Insurance Ben	$337,861.24	34.833%	$455,546.99	5.768%	$481,825.11	-10.518%	$431,147.93	24.484%	$536,710.00	8.000%	$579,646.80
2283-220-220-0119 - Insurance Ben	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-230-0000 - Workers' Com	$35,372.07	49.165%	$52,762.83	-42.883%	$30,136.56	-8.492%	$27,577.32	37.794%	$38,000.00	0.000%	$38,000.00
2283-220-240-0000 - Unemploymen	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-251-0000 - Uniform, Tool	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fire Protection Total	$715,040.58	23.584%	$883,678.63	7.355%	$948,674.60	-0.914%	$940,004.21	19.209%	$1,120,573.60	12.355%	$1,259,015.80
Purchased Services											
Fire Protection											
2283-220-311-0000 - Accounting an	$118,144.93	-85.611%	$17,000.00	-20.292%	$13,550.40	-33.017%	$9,076.42	230.527%	$30,000.00	-33.333%	$20,000.00
2283-220-311-7777 - Accounting an	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-312-0000 - Auditing Servic	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-313-0000 - Uniform Accou	$1,080.64	20.299%	$1,300.00	-5.860%	$1,223.82	27.506%	$1,560.44	28.169%	$2,000.00	0.000%	$2,000.00
2283-220-314-0000 - Tax Collection	$26,528.04	2.107%	$27,087.00	36.597%	$37,000.00	7.664%	$39,835.74	4.805%	$41,750.00	4.000%	$43,420.00
2283-220-315-0000 - Election Exper	$3,466.11	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-318-0000 - Training Servic	$6,550.94	-13.072%	$5,694.61	55.380%	$8,848.28	10.614%	$9,787.43	22.606%	$12,000.00	0.000%	$12,000.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2283-220-322-0000 - Garbage and T	$2,623.00	9.340%	$2,867.99	1.116%	$2,900.00	4.496%	$3,030.38	12.197%	$3,400.00	105.882%	$7,000.00
2283-220-323-0000 - Repairs and M	$23,800.52	29.119%	$30,730.97	-12.523%	$26,882.40	4.660%	$28,135.15	82.968%	$51,478.24	-2.872%	$50,000.00
2283-220-330-0000 - Travel and Me	$793.18	-53.983%	$365.00	92.205%	$701.55	87.066%	$1,312.36	90.497%	$2,500.00	0.000%	$2,500.00
2283-220-340-0000 - Communicatio	$1,202.89	-37.650%	$750.00	-100.000%	$0.00		$1,762.29	-0.697%	$1,750.00	0.000%	$1,750.00
2283-220-341-0000 - Telephone	$350.26	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-341-0112 - Telephone{IT S	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-344-0000 - Printing	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-351-0000 - Electricity	$17,070.28	-9.422%	$15,461.98	24.442%	$19,241.12	17.445%	$22,597.66	6.179%	$23,994.00	-8.310%	$22,000.00
2283-220-352-0000 - Water and Sev	$2,237.63	12.798%	$2,524.00	-10.309%	$2,263.81	0.781%	$2,281.49	18.344%	$2,700.00	0.000%	$2,700.00
2283-220-360-0000 - Contracted Se	$73,339.46	-28.974%	$52,089.72	-29.234%	$36,862.02	1.513%	$37,419.86	29.427%	$48,431.54	3.239%	$50,000.00
2283-220-360-0112 - Contracted Se	$9,751.84	-91.754%	$804.11	397.444%	$4,000.00	100.000%	$8,000.00	0.000%	$8,000.00	0.000%	$8,000.00
2283-220-380-0000 - Insurance and	$1,798.50	-100.000%	$0.00		$0.00		$42,577.13	12.737%	$48,000.00	0.000%	$48,000.00
Fire Protection Total	$288,738.22	-45.738%	$156,675.38	-2.044%	$153,473.40	35.122%	$207,376.35	33.093%	$276,003.78	-2.404%	$269,370.00
Supplies and Materials											
Fire Protection											
2283-220-400-0000 - Supplies and M	$4,305.14	-1.337%	$4,247.57	26.379%	$5,368.02	11.346%	$5,977.05	20.310%	$7,191.00	-2.656%	$7,000.00
2283-220-410-0000 - Office Supplies	$2,268.18	-44.592%	$1,256.76	80.762%	$2,271.74	-23.383%	$1,740.53	56.857%	$2,730.15	-26.744%	$2,000.00
2283-220-420-0000 - Operating Sup	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-430-0000 - Small Tools ar	$678.26	75.720%	$1,191.84	111.438%	$2,520.00	14.823%	$2,893.53	44.870%	$4,191.85	-28.433%	$3,000.00
Fire Protection Total	$7,251.58	-7.659%	$6,696.17	51.725%	$10,159.76	4.443%	$10,611.11	33.002%	$14,113.00	-14.972%	$12,000.00
Emergency Medical Services											
2283-230-400-0104 - Supplies and M	$13,441.40	48.794%	$20,000.00	-5.050%	$18,990.00	-21.872%	$14,836.60	285.399%	$57,180.07	-61.525%	$22,000.00
2283-230-400-0109 - Supplies and M	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Emergency Medical Services Total	$13,441.40	48.794%	$20,000.00	-5.050%	$18,990.00	-21.872%	$14,836.60	285.399%	$57,180.07	-61.525%	$22,000.00
Other											
Fire Protection											
2283-220-510-0000 - Dues and Fees	$559.00	673.834%	$4,325.73	-61.372%	$1,670.96	53.558%	$2,565.90	79.498%	$4,605.73	-34.864%	$3,000.00
2283-220-590-0101 - Other Expense	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-599-0000 - Other - Other E	$4,320.00	7.743%	$4,654.50	-35.433%	$3,005.25	48.077%	$4,450.09	59.470%	$7,096.54	-15.452%	$6,000.00
2283-220-599-9999 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fire Protection Total	$4,879.00	84.059%	$8,980.23	-47.928%	$4,676.21	50.036%	$7,015.99	66.794%	$11,702.27	-23.092%	$9,000.00
Emergency Medical Services											
2283-230-599-9999 - Other - Other E	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Emergency Medical Services Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Capital Outlay											
Fire Protection											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2283-220-720-0000 - Buildings	$0.00		$592,717.56	191.261%	$1,726,352.72	-98.713%	$22,219.03	-100.000%	$0.00		$0.00
2283-220-730-0000 - Improvement c	$0.00		$0.00		$0.00		$25,000.00	20.000%	$30,000.00	-60.000%	$12,000.00
2283-220-740-0000 - Machinery, Eq	$3,397.78	24.664%	$4,235.81	1,756.20%	$78,625.40	-80.002%	$15,723.21	-4.600%	$15,000.00	33.333%	$20,000.00
2283-220-750-0000 - Motor Vehicles	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2283-220-790-0000 - Other - Capital	$8,666.36	70.187%	$14,749.00	29.550%	$19,107.32	-86.410%	$2,596.72	2,144.17%	$58,274.98	9.824%	$64,000.00
Fire Protection Total	$12,064.14	4,970.41%	$611,702.37	198.198%	$1,824,085.44	-96.407%	$65,538.96	57.578%	$103,274.98	-7.044%	$96,000.00
Capital Outlay											
2283-760-720-0000 - Buildings	$0.00		$0.00		$0.00		$0.00		$654,223.00	-93.372%	$43,360.00
2283-760-750-0000 - Motor Vehicles	$0.00		$0.00		$0.00		$143,027.33	-100.000%	$0.00		$35,000.00
2283-760-790-9999 - Other - Capital	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Capital Outlay Total	$0.00		$0.00		$0.00		$143,027.33	357.411%	$654,223.00	-88.022%	$78,360.00
Debt Service											
Bond Principal Payment											
2283-810-810-0000 - Principal Payn	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Bond Principal Payment Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Interest											
2283-830-830-0000 - Interest Payme	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Interest Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Expenditures	$2,715,353.22	26.242%	$3,427,921.13	44.289%	$4,946,128.84	-28.783%	$3,522,485.21	30.225%	$4,587,148.90	-10.713%	$4,095,745.80
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											
2283-951-0000 - Sale of Fixed Asse	$0.00		$0.00		$463,535.92	-100.000%	$0.00		$0.00		$0.00
Sale of Fixed Assets Total	$0.00		$0.00		$463,535.92	-100.000%	$0.00		$0.00		$0.00
Transfers - In											
2283-931-0000 - Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In Total	$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											
2283-999-0000 - Other - Other Finar	$0.00		$0.00		$0.00		$125,210.62	-100.000%	$0.00		$0.00
Other - Other Financing Sources Total	$0.00		$0.00		$0.00		$125,210.62	-100.000%	$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Uses											
Transfers - Out											
2283-910-910-0000 - Transfers - Ou	$0.00		-$180,000.00	0.983%	-$181,770.00	-1.881%	-$178,350.00	0.886%	-$179,930.00	0.773%	-$181,320.00
Transfers - Out Total	$0.00		-$180,000.00	0.983%	-$181,770.00	-1.881%	-$178,350.00	0.886%	-$179,930.00	0.773%	-$181,320.00
Advances - Out											
2283-920-920-0000 - Advances - Ou	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - Out Total	$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		-$180,000.00	-256.537%	$281,765.92	-118.859%	-$53,139.38	238.600%	-$179,930.00	0.773%	-$181,320.00
Fund Balance 12/31	$4,799,205.71	-14.827%	$4,087,629.68	-16.921%	$3,395,976.13	12.458%	$3,819,062.26	-22.641%	$2,954,383.36	0.959%	$2,982,729.06
Less: Encumbrances 12/31	$54,962.74	748.270%	$466,237.21	-8.850%	$424,944.83	-48.720%	$217,876.61	-100.000%	$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	$4,744,242.97	-23.668%	$3,621,392.47	-17.959%	$2,971,031.30	21.210%	$3,601,185.65	-17.961%	$2,954,383.36	0.959%	$2,982,729.06

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$532,940.36	17.399%	$625,665.05	-36.081%	$399,917.35	13.930%	$455,624.48	-7.688%	$420,595.29	-32.812%	$282,588.37
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											
2284-202-0000 - Contracts for Emerger	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2284-299-0000 - Other - Charges for Se	$364,432.79	17.558%	$428,418.30	3.923%	$445,225.21	5.224%	$468,485.38	1.391%	$475,000.00	10.526%	$525,000.00
Charges for Services Total	$364,432.79	17.558%	$428,418.30	3.923%	$445,225.21	5.224%	$468,485.38	1.391%	$475,000.00	10.526%	$525,000.00
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											
2284-599-0000 - Other - Other Interg	$0.00		$0.00		$14,023.12	-100.000%	$0.00		$0.00		$0.00
2284-599-0109 - Other - Other Interg	$3,227.00	17.742%	$3,799.53	-17.507%	$3,134.35	4.859%	$3,286.65	21.704%	$4,000.00	0.000%	$4,000.00
2284-599-0120 - Other - Other Interg	$0.00		$0.00		$5,403.97	-100.000%	$0.00		$0.00		$0.00
Other Total	$3,227.00	17.742%	$3,799.53	493.796%	$22,561.44	-85.432%	$3,286.65	21.704%	$4,000.00	0.000%	$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											
2284-801-0000 - Gifts and Donations	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2284-801-0201 - Gifts and Donations{L	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2284-891-0116 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2284-892-0000 - Other - Miscellaneous	$244.75	564.915%	$1,627.38	-2.344%	$1,589.23	-28.668%	$1,133.63	5.855%	$1,200.00	0.000%	$1,200.00
Miscellaneous Total	$244.75	564.915%	$1,627.38	-2.344%	$1,589.23	-28.668%	$1,133.63	5.855%	$1,200.00	0.000%	$1,200.00
Total Revenue	$367,904.54	17.923%	$433,845.21	8.190%	$469,375.88	0.752%	$472,905.66	1.542%	$480,200.00	10.412%	$530,200.00
Expenditures											
Salaries											
Emergency Medical Services											
2284-230-100-0000 - Salaries	$0.00		$73,699.45	9.153%	$80,444.93	6.043%	$85,306.07	11.364%	$95,000.00	49.942%	$142,444.80
2284-230-132-0000 - Salaries - Adm	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
2284-230-190-0000 - Other - Salarie	$7,742.76	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
Emergency Medical Services Total	$7,742.76	851.850%	$73,699.45	9.153%	$80,444.93	6.043%	$85,306.07	11.364%	$95,000.00	49.942%	$142,444.80
Employee Fringe Benefits											
Emergency Medical Services											
2284-230-211-0000 - Ohio Public Er	$0.00		$0.00		$0.00		$0.00		$0.00		$10,815.00
2284-230-212-0000 - Social Security	$480.05	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
2284-230-213-0000 - Medicare	$112.27	819.845%	$1,032.71	14.939%	$1,186.99	1.059%	$1,199.56	91.737%	$2,300.00	8.696%	$2,500.00
2284-230-215-0000 - Ohio Police an	$0.00		$16,946.72	19.855%	$20,311.47	0.620%	$20,437.45	37.003%	$28,000.00	0.000%	$28,000.00
Emergency Medical Services Total	$592.32	2,935.42%	$17,979.43	19.573%	$21,498.46	0.644%	$21,637.01	40.038%	$30,300.00	36.353%	$41,315.00
Purchased Services											
Emergency Medical Services											
2284-230-312-0000 - Auditing Servic	$3,287.09	5.654%	$3,472.94	0.779%	$3,500.00	2.224%	$3,577.83	11.800%	$4,000.00	0.000%	$4,000.00
2284-230-318-0000 - Training Servic	$6,700.63	80.523%	$12,096.18	17.458%	$14,207.94	73.847%	$24,700.04	70.283%	$42,060.00	-16.786%	$35,000.00
2284-230-318-0109 - Training Servic	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2284-230-323-0000 - Repairs and M	$19,580.00	114.868%	$42,071.14	-42.491%	$24,194.78	34.043%	$32,431.35	2.548%	$33,257.64	-24.829%	$25,000.00
2284-230-341-0000 - Telephone	$26,218.89	-3.394%	$25,329.07	-0.600%	$25,177.09	-43.739%	$14,164.92	81.233%	$25,671.51	-22.093%	$20,000.00
2284-230-360-0000 - Contracted Se	$55,511.79	10.962%	$61,596.99	19.307%	$73,489.46	14.639%	$84,247.34	-8.323%	$77,235.74	-6.132%	$72,500.00
2284-230-360-0112 - Contracted Se	$0.00		$8,250.00	-12.030%	$7,257.56	-11.606%	$6,415.26	133.817%	$15,000.00	-33.333%	$10,000.00
2284-230-380-0000 - Insurance and	$40,665.21	2.413%	$41,646.56	11.052%	$46,249.20	-100.000%	$0.00		$0.00		$0.00
Emergency Medical Services Total	$151,963.61	27.967%	$194,462.88	-0.199%	$194,076.03	-14.705%	$165,536.74	19.143%	$197,224.89	-15.579%	$166,500.00
Supplies and Materials											
Emergency Medical Services											
2284-230-400-0000 - Supplies and M	$36,913.11	3.442%	$38,183.78	-1.830%	$37,484.93	10.141%	$41,286.16	16.217%	$47,981.36	4.207%	$50,000.00
2284-230-400-0101 - Supplies and M	$19,432.45	-11.988%	$17,102.90	84.900%	$31,623.30	-35.663%	$20,345.45	136.526%	$48,122.38	-27.269%	$35,000.00
2284-230-400-0109 - Supplies and M	$2,500.00	18.200%	$2,955.00	4.700%	$3,093.88	-26.091%	$2,286.65	104.582%	$4,678.08	-14.495%	$4,000.00
2284-230-420-0000 - Operating Sup	$34,353.79	-3.085%	$33,294.05	-11.521%	$29,458.38	39.979%	$41,235.41	84.922%	$76,253.21	-0.332%	$76,000.00
2284-230-430-0000 - Small Tools ar	$4,817.15	-5.733%	$4,540.97	-32.154%	$3,080.87	-24.344%	$2,330.85	165.461%	$6,187.50	-43.434%	$3,500.00
Emergency Medical Services Total	$98,016.50	-1.979%	$96,076.70	9.018%	$104,741.36	2.619%	$107,484.52	70.464%	$183,222.53	-8.035%	$168,500.00
Capital Outlay											
Capital Outlay											
2284-760-740-0000 - Machinery, Eq	$16,864.66	61.373%	$27,215.03	-85.929%	$3,829.32	132.880%	$8,917.73	357.622%	$40,809.50	-75.496%	$10,000.00
2284-760-740-0109 - Machinery, Eq	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2284-760-740-0120 - Machinery, Eq	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
2284-760-750-0000 - Motor Vehicles	$0.00		$233,775.57	-100.000%	$0.00		$99,997.00	-44.998%	$55,000.00	9.091%	$60,000.00
2284-760-790-0000 - Other - Capital	$0.00		$16,383.85	-44.588%	$9,078.65	109.897%	$19,055.78	-12.625%	$16,650.00	-39.940%	$10,000.00
Capital Outlay Total	$16,864.66	1,544.70%	$277,374.45	-95.346%	$12,907.97	891.407%	$127,970.51	-12.121%	$112,459.50	-28.863%	$80,000.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Total Expenditures	$275,179.85	139.695%	$659,592.91	-37.284%	$413,668.75	22.788%	$507,934.85	21.710%	$618,206.92	-3.146%	$598,759.80
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											
2284-931-0000 - Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In Total	$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											
2284-910-910-0000 - Transfers - Ou	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - Out Total	$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	$625,665.05	-36.081%	$399,917.35	13.930%	$455,624.48	-7.688%	$420,595.29	-32.812%	$282,588.37	-24.261%	$214,028.57
Less: Encumbrances 12/31	$272,972.28	-86.280%	$37,439.37	142.650%	$90,848.24	-44.090%	$50,791.13	-100.000%	$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	$352,692.77	2.774%	$362,477.98	0.634%	$364,776.24	1.378%	$369,804.16	-23.584%	$282,588.37	-24.261%	$214,028.57

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$61,116.98	-40.982%	$36,069.88	109.142%	$75,437.19	68.723%	$127,279.90	-57.383%	$54,242.46	-13.153%	$47,107.78
Fund Balance Adjustments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Personal Property Tax	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Local Taxes	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Charges for Services	$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											
2401-601-0000 - Special Assessments	$371,423.68	-0.082%	$371,118.64	-1.902%	$364,060.30	1.426%	$369,251.43	3.311%	$381,476.44	1.868%	$388,602.99
Special Assessments Total	$371,423.68	-0.082%	$371,118.64	-1.902%	$364,060.30	1.426%	$369,251.43	3.311%	$381,476.44	1.868%	$388,602.99
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	$371,423.68	-0.082%	$371,118.64	-1.902%	$364,060.30	1.426%	$369,251.43	3.311%	$381,476.44	1.868%	$388,602.99
Expenditures											
Purchased Services											
Lighting											
2401-310-351-0000 - Electricity	$396,470.78	-16.917%	$329,399.11	13.606%	$374,217.59	1.622%	$380,288.87	2.188%	$388,611.12	-0.002%	$388,602.99
Lighting Total	$396,470.78	-16.917%	$329,399.11	13.606%	$374,217.59	1.622%	$380,288.87	2.188%	$388,611.12	-0.002%	$388,602.99
Other											
Lighting											
2401-310-500-0000 - Other	$0.00		$2,352.22	-100.000%	$0.00		$0.00		$0.00		$0.00
Lighting Total	$0.00		$2,352.22	-100.000%	$0.00		$0.00		$0.00		$0.00
Total Expenditures	$396,470.78	-16.324%	$331,751.33	12.801%	$374,217.59	1.622%	$380,288.87	2.188%	$388,611.12	-0.002%	$388,602.99
Other Financing Sources & Uses											
Sources											
Sale of Bonds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Notes	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Debt Proceeds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
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											
2401-941-0000 - Advances - In	$64,000.00	0.000%	$64,000.00	-3.125%	$62,000.00	0.645%	$62,400.00	-100.000%	$0.00		$0.00
Advances - In Total	$64,000.00	0.000%	$64,000.00	-3.125%	$62,000.00	0.645%	$62,400.00	-100.000%	$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											
2401-920-920-0000 - Advances - Ou	-$64,000.00	0.000%	-$64,000.00	-100.000%	$0.00		-$124,400.00	-100.000%	$0.00		$0.00
Advances - Out Total	-$64,000.00	0.000%	-$64,000.00	-100.000%	$0.00		-$124,400.00	-100.000%	$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		$62,000.00	-200.000%	-$62,000.00	-100.000%	$0.00		$0.00
Fund Balance 12/31	$36,069.88	109.142%	$75,437.19	68.723%	$127,279.90	-57.383%	$54,242.46	-13.153%	$47,107.78	0.000%	$47,107.78
Less: Encumbrances 12/31	$4,210.05	642.380%	$31,254.74	-41.900%	$18,158.45	-60.700%	$7,134.68	-100.000%	$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	$31,859.83	38.678%	$44,182.45	146.979%	$109,121.45	-56.830%	$47,107.78	0.000%	$47,107.78	0.000%	$47,107.78

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

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$0.00		$0.00		$34,419.55	380.038%	$165,227.01	57.800%	$260,727.77	-79.968%	$52,227.77
Fund Balance Adjustments	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax											
2907-101-0000 - General Property T	$0.00		$828,339.18	9.176%	$904,346.36	2.958%	$931,094.98	-4.498%	$889,212.84	1.687%	$904,212.84
Real Estate Tax Total	$0.00		$828,339.18	9.176%	$904,346.36	2.958%	$931,094.98	-4.498%	$889,212.84	1.687%	$904,212.84
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											
2907-535-0000 - Property Tax Alloc	$0.00		$11,915.70	270.971%	$44,203.80	-74.858%	$11,113.52	87.044%	$20,787.16	24.053%	$25,787.16
Property Tax Allocation Total	$0.00		$11,915.70	270.971%	$44,203.80	-74.858%	$11,113.52	87.044%	$20,787.16	24.053%	$25,787.16
Other											
2907-599-0000 - Other - Other Interg	$0.00		$8,107.94	-100.000%	$0.00		$0.00		$0.00		$0.00
Other Total	$0.00		$8,107.94	-100.000%	$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		$848,362.82	11.809%	$948,550.16	-0.669%	$942,208.50	-3.418%	$910,000.00	2.198%	$930,000.00
Expenditures											
Purchased Services											
Highways											
2907-330-314-0000 - Tax Collection	$0.00		$9,221.80	9.242%	$10,074.11	4.114%	$10,488.52	28.712%	$13,500.00	11.111%	$15,000.00
Highways Total	$0.00		$9,221.80	9.242%	$10,074.11	4.114%	$10,488.52	28.712%	$13,500.00	11.111%	$15,000.00
Supplies and Materials											
Highways											
2907-330-400-0000 - Supplies and M	$0.00		$804,721.47	0.366%	$807,668.59	3.535%	$836,219.22	32.142%	$1,105,000.00	-17.195%	$915,000.00
Highways Total	$0.00		$804,721.47	0.366%	$807,668.59	3.535%	$836,219.22	32.142%	$1,105,000.00	-17.195%	$915,000.00
Total Expenditures	$0.00		$813,943.27	0.467%	$817,742.70	3.542%	$846,707.74	32.100%	$1,118,500.00	-16.853%	$930,000.00
Other Financing Sources & Uses											

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Sources											
Sale of Bonds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Notes	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other Debt Proceeds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Fixed Assets	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Transfers - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Special Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Extraordinary Items	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Sources	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Uses											
Transfers - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - Out	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Contingencies	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Other - Other Financing Uses	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Other Financing Sources & Uses	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fund Balance 12/31	$0.00		$34,419.55	380.038%	$165,227.01	57.800%	$260,727.77	-79.968%	$52,227.77	0.000%	$52,227.77
Less: Encumbrances 12/31	$0.00		$0.00		$4,574.44	540.340%	$29,292.26	-100.000%	$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		$34,419.55	366.748%	$160,652.57	44.060%	$231,435.51	-77.433%	$52,227.77	0.000%	$52,227.77

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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
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											
Debt Service											
Bond Principal Payment											
3101-810-810-0000 - Principal Payn	$110,000.00	-4.545%	$105,000.00	0.000%	$105,000.00	-4.762%	$100,000.00	10.613%	$110,612.50	-14.115%	$95,000.00
Bond Principal Payment Total	$110,000.00	-4.545%	$105,000.00	0.000%	$105,000.00	-4.762%	$100,000.00	10.613%	$110,612.50	-14.115%	$95,000.00
Interest											
3101-830-830-0000 - Interest Payme	$34,325.00	-9.614%	$31,025.00	-10.153%	$27,875.00	-11.300%	$24,725.00	-57.078%	$10,612.50	67.020%	$17,725.00
Interest Total	$34,325.00	-9.614%	$31,025.00	-10.153%	$27,875.00	-11.300%	$24,725.00	-57.078%	$10,612.50	67.020%	$17,725.00
Fiscal Charges											
3101-840-840-0000 - Fiscal Charges	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Fiscal Charges Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Expenditures	$144,325.00	-5.751%	$136,025.00	-2.316%	$132,875.00	-6.134%	$124,725.00	-2.806%	$121,225.00	-7.012%	$112,725.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds											
3101-911-0000 - Sale of Bonds	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
3101-912-0000 - Premium and Accr	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

HAMILTON TOWNSHIP, WARREN COUNTY

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Sale of Bonds Total	$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											
3101-931-0000 - Transfers - In	$144,325.00	-5.751%	$136,025.00	-2.316%	$132,875.00	-6.134%	$124,725.00	-2.806%	$121,225.00	-7.012%	$112,725.00
Transfers - In Total	$144,325.00	-5.751%	$136,025.00	-2.316%	$132,875.00	-6.134%	$124,725.00	-2.806%	$121,225.00	-7.012%	$112,725.00
Advances - In											
3101-941-0000 - Advances - In	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Advances - In Total	$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	$144,325.00	-5.751%	$136,025.00	-2.316%	$132,875.00	-6.134%	$124,725.00	-2.806%	$121,225.00	-7.012%	$112,725.00
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 - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	$0.00		$2,270,639.84	-100.000%	$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											
4902-892-0000 - Other - Miscellaneous	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Miscellaneous Total	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total Revenue	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Expenditures											
Capital Outlay											
Capital Outlay											
4902-760-720-0000 - Buildings	$181,526.83	1,150.85%	$2,270,639.84	-100.000%	$0.00		$0.00		$0.00		$0.00
Capital Outlay Total	$181,526.83	1,150.85%	$2,270,639.84	-100.000%	$0.00		$0.00		$0.00		$0.00
Debt Service											
Bond Principal Payment											
4902-810-810-0000 - Principal Payn	$0.00		$85,000.00	5.882%	$90,000.00	0.000%	$90,000.00	5.556%	$95,000.00	5.263%	$100,000.00
Bond Principal Payment Total	$0.00		$85,000.00	5.882%	$90,000.00	0.000%	$90,000.00	5.556%	$95,000.00	5.263%	$100,000.00
Interest											
4902-830-830-0000 - Interest Payme	$20,583.33	361.539%	$95,000.00	-3.400%	$91,770.00	-3.727%	$88,350.00	-3.871%	$84,930.00	-4.251%	$81,320.00
Interest Total	$20,583.33	361.539%	$95,000.00	-3.400%	$91,770.00	-3.727%	$88,350.00	-3.871%	$84,930.00	-4.251%	$81,320.00
Fiscal Charges											
4902-840-840-0000 - Fiscal Charges	$27,250.00	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
Fiscal Charges Total	$27,250.00	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00

Financial Worksheet - Object / Program

2023 Appropriation Budget

Year 2022

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2018	%	2019	%	2020	%	2021	%	Current 2022	%	2023
Total Expenditures	$229,360.16	968.468%	$2,450,639.84	-92.583%	$181,770.00	-1.881%	$178,350.00	0.886%	$179,930.00	0.773%	$181,320.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds											
4902-911-0000 - Sale of Bonds	$2,500,000.00	-100.000%	$0.00		$0.00		$0.00		$0.00		$0.00
4902-912-0000 - Premium and Accn	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Sale of Bonds Total	$2,500,000.00	-100.000%	$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											
4902-931-0000 - Transfers - In	$0.00		$180,000.00	0.983%	$181,770.00	-1.881%	$178,350.00	0.886%	$179,930.00	0.773%	$181,320.00
Transfers - In Total	$0.00		$180,000.00	0.983%	$181,770.00	-1.881%	$178,350.00	0.886%	$179,930.00	0.773%	$181,320.00
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	$2,500,000.00	-92.800%	$180,000.00	0.983%	$181,770.00	-1.881%	$178,350.00	0.886%	$179,930.00	0.773%	$181,320.00
Fund Balance 12/31	$2,270,639.84	-100.000%	$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	$2,270,639.84	-100.000%	$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.