

Township Annual Appropriation Resolution

Rev. Code, Sec. 5705.38

F2019-01

2019 Permeant Appropriation

The Board of Trustees of SYMMES Township, HAMILTON County, Ohio, met in Special session 2019 at the office of Township Admin. Bldg. with the following members present:

Jodie Lels
Phil Beck
Ken Bryant

Mr. moved the adoption of the following Resolution:
BE IT RESOLVED by the Board of Trustees of SYMMES Township, HAMILTON County, Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31st, 2019, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

	1	GENERAL FUND 01	
	That there be appropriated from the GENERAL FUND for MISCELLANEOUS PURPOSES:		
1-A ADMINISTRATIVE			
1-A-1 Salaries- Trustees		\$ 68,028.00	
1-A-2 Salary - Fiscal Officer		\$ 31,064.00	
1-A-2a Salary - Administration		\$ 233,500.00	
1-A-3 Travel and Other Expenses of Officials		\$ 4,000.00	
1-A-4 Supplies - Administration		\$ 4,500.00	
1-A-5 Equipment - Administration		\$ 13,800.00	
1-A-6 Employee Medical Insurance		\$ 367,000.00	
1-A-7 Liability/General Insurance		\$ 18,000.00	
1-A-10 Legal Counsel (Annual & Otherwise)		\$ 125,000.00	
1-A-11 Memorial Day Expenses		\$ 100.00	
1-A-12 Employer's Retirement Contribution		\$ 72,000.00	
1-A-13 Payroll Federal Contribution		\$ 15,000.00	
1-A-15 Workers' Compensation		\$ 20,000.00	
1-A-15a Unemployment Compensation		\$ 2,000.00	
1-A-16 General Health District		\$ 40,000.00	
1-A-17 Treasurer Fees		\$ 10,000.00	
1-A-18 Advertising Delinquent Lands		\$ 1,000.00	
1-A-19 State Examiner's Charges		\$ 15,000.00	
1-A-21 Election Expenses		\$ 5,000.00	
1-A-26 Other Expenses		\$ 150,000.00	
1-A-26a Property Taxes		\$ 11,000.00	
1-A-26b Cable Franchise Fees		\$ 80,000.00	
1-A-26c Special Events		\$ 17,500.00	
1-A-26d Brush Drop Off		\$ 12,000.00	
1-A-26e Newsletter		\$ 12,000.00	
1-A-26f Cleanup Day		\$ 8,000.00	
1-A-26g Outside Consultant (Master Plan)		\$ 30,000.00	
1-A-27 Transfers		\$ 50,000.00	
TOTALS			
Total Miscellaneous Purposes (Carry Fwd. To Recap., P 13)		\$	1,415,492.00
That there be appropriated from the GENERAL FUND for TOWN HALLS, MEMORIAL BUILDINGS AND GROUNDS PURPOSES:			
1-B TOWN HALLS, MEMORIAL BUILDINGS AND GROUNDS			
1-B-1 Salaries		\$ 172,000.00	
1-B-2 Improvement of Sites		\$ 30,000.00	
1-B-2b Maintenance of Sites		\$ 3,500.00	
1-B-3 New Buildings and Additions			
1-B-4 Utilities		\$ 35,000.00	
1-B-5 Maintenance Supplies and Materials		\$ 3,500.00	
1-B-6 Equipment Purchases and Replacements		\$ 1,000.00	
1-B-7 Repairs to Equipment		\$ 12,000.00	
1-B-8 Other Expenses		\$ 19,000.00	
1-B-8a Mowing Contracts			
Total Town Hall Purposes (Carry Fwd. To Recap., P 13)		\$	276,000.00

That there be appropriated from the GENERAL FUND for FIRE PROTECTION PURPOSES:	
1-C FIRE PROTECTION	
1-C-1 Salaries	
1-C-2 Equipment Purchases and Replacements	
1-C-3 Improvement of Site	
1-C-4 New Buildings and Additions	
1-C-5 Contracts	
1-C-6 Supplies	
1-C-7 Repairs	
1-C-9 Other Expenses	
Total Fire Protection Purposes (Carry Fwd. To Recap., P 13)	\$ -
That there be appropriated from the GENERAL FUND for CEMETERY PURPOSES:	
1-D CEMETERIES	
1-D-1 Salaries	
1-D-2 Improvement of Sites	
1-D-3 Land Purchases	
1-D-4 New Buildings and Additions	
1-D-5 Tools and Equipment	
1-D-6 Supplies	
1-D-7 Repairs	
1-D-8 Union Cemetery	
1-D-9 Other Expenses	
Total Cemetery Purposes (Carry Fwd. To Recap., P 13)	\$ -
That there be appropriated from the GENERAL FUND for LIGHTING PURPOSES:	
1-E LIGHTING	
1-E-1 Contracts	\$ 19,000.00
1-E-2 Other Expenses	\$ 1,000.00
Total Lighting Purposes (Carry Fwd. To Recap., P 13)	\$ 20,000.00
That there be appropriated from the GENERAL FUND for PARKS AND RECREATION PURPOSES:	
1-F PARKS AND RECREATION	
1-F-1 Salaries	
1-F-2 Improvement of Sites	
1-F-3 Land Purchases	
1-F-4 Armed Service Memorial	\$ 1,000.00
1-F-5 Tools and Equipment	
1-F-6 Supplies	
1-F-7 Repairs	
1-F-8 Other expenses	
Total Parks and Recreation Purposes (Carry Fwd. To Recap., P 13)	\$ 1,000.00
That there be appropriated from the GENERAL FUND for POLICE PROTECTION PURPOSES:	
1-G POLICE PROTECTION	
1-G-1 Salaries	
1-G-2 Equipment Purchases and Replacements	
1-G-3 Contracts	\$ 10,000.00
1-G-4 Supplies	
1-G-5 Repairs	
1-G-6 Other Expenses	
Total Police Protection Purposes (Carry Fwd. To Recap., P 13)	\$ 10,000.00
That there be appropriated from the GENERAL FUND for SANITARY DUMP PURPOSES:	
1-H SANITARY DUMP	
1-H-1 Salaries	
1-H-2 Land Purchases and Leases	
1-H-3 Tool and Equipment	
1-H-4 Supplies	
1-H-5 Repairs	
1-H-6 Contracts	
1-H-7 Other Expenses	
Total Sanitary Dump Purposes (Carry Fwd. To Recap., P 13)	\$ -

That there be appropriated from the GENERAL FUND for ZONING PURPOSES:		
1-J ZONING		
1-J-1 Salaries and Fees	\$ 7,000.00	
1-J-2 Supplies	\$ 3,000.00	
1-J-3 Contracts	\$ 70,000.00	
1-J-4 Legal Services	\$ 4,000.00	
1-J-5 Other Expenses	\$ 6,000.00	
Total Zoning Purposes (Carry Fwd. To Recap., P 13)	\$	90,000.00
That there be appropriated from the GENERAL FUND for HIGHWAYS-MISCELLANEOUS PURPOSES:		
1-K HIGHWAYS – MISCELLANEOUS		
1-K-1 Salaries - Trustees		
1-K-2 Employer's Retirement Contributions		
1-K-3 Workers' Compensation		
1-K-3a Unemployment Compensation		
1-K-4 Tools and Equipment		
1-K-5 Supplies		
1-K-6 Repairs		
1-K-7 Maintenance of Equipment		
1-K-8 Buildings and Additions		
1-K-9 Utilities		
1-K-10 Insurance		
1-K-11 Other Expenses		
Total Highways-Misc. Purposes (Carry Fwd. To Recap., P 13)	\$	
That there be appropriated from the GENERAL FUND for HIGHWAYS-MAINTENANCE PURPOSES:		
1-L HIGHWAYS – MAINTENANCE		
1-L-1 Salaries		
1-L-2 Material		
1-L-3 Mowing Contracts - State/Cty ROWs	\$ 15,200.00	
1-L-4 Other Expenses		
Total Highways - Maintenance Purpose (Carry Fwd. to Recap., P 13)	\$	15,200.00
That there be appropriated from the GENERAL FUND for HIGHWAYS-IMPROVEMENTS PURPOSES:		
1-M HIGHWAYS – IMPROVEMENTS		
1-M-1 Salaries		
1-M-2 Material		
1-M-3 Contracts		
1-M-4 Other Expenses		
Total Highways - Maintenance Purpose (Carry Fwd. to Recap., P 13)	\$	
That there be appropriated from the GENERAL FUND for ADVANCE OUT PURPOSES:		
1-N ADVANCE OUT		
1-N-1 Advance Out		
Total Highways - Maintenance Purpose (Carry Fwd. to Recap., P 13)	\$	
2 MOTOR VEHICLE LICENSE TAX FUND 02		
That there be appropriated from the MOTOR VEHICLE LICENSE TAX FUND:		
2-A MISCELLANEOUS		
2-A-1 Salaries- Trustees		
2-A-2 Employer's Retirement Contribution		
2-A-3 Workers' Compensation		
2-A-3a Unemployment Compensation		
2-A-4 Tools and Equipment	\$ 5,000.00	
2-A-5 Supplies		
2-A-6 Repairs of Equipment	\$ 15,000.00	
2-A-7 Maintenance of Equipment	\$ 10,000.00	
2-A-9 Other Expenses	\$ 1,000.00	
2-B MAINTENANCE		
2-B-1 Salaries		
2-B-2 Material		
2-B-3 Contracts		
2-B-4 Other Expenses		

2-C	IMPROVEMENT		
2-C-1	Salaries		
2-C-2	Material		
2-C-3	Contracts		
2-C-4	Other Expenses		
Total Motor Vehicle License Tax Fund (Carry Fwd. To Recap., P 13)		\$	31,000.00
	3 GASOLINE TAX FUND '03		
That there be appropriated from the GASOLINE TAX FUND:			
3-A	MISCELLANEOUS		
3-A-1	Salaries - Trustees		
3-A-2	Employer's Retirement Contribution	\$	
3-A-3	Workers' Compensation		
3-A-3a	Unemployment compensation		
3-A-4	Tools and Equipment	\$	70,000.00
3-A-5	Gasoline/Fuel	\$	30,000.00
3-A-6	Repairs of Equipment	\$	7,000.00
3-A-7	Maintenance of Equipment	\$	8,000.00
3-A-8	Signage	\$	5,000.00
3-A-10	Other Expenses	\$	3,000.00
3-A-10a	Outside Contractors	\$	15,000.00
3-B	MAINTENANCE		
3-B-1	Salaries	\$	
3-B-2	Material	\$	30,000.00
3-B-3	Contracts		
3-B-4	Other Expenses		
3-C	IMPROVEMENT		
3-C-1	Salaries		
3-C-2	Material		
3-C-3	Contracts		
3-C-4	Other Expenses		
Total Gasoline Tax Fund (Carry Fwd. To Recap., P 13)		\$	168,000.00
	4 ROAD AND BRIDGE FUND '04		
That there be appropriated from the ROAD AND BRIDGE FUND:			
4-A	MISCELLANEOUS		
4-A-1	Salaries - Trustees		
4-A-2	Employer's Retirement Contribution	\$	15,000.00
4-A-3	Workers' Compensation		
4-A-3a	Unemployment Compensation		
4-A-4	Tools and Equipment		
4-A-5	Supplies		
4-A-6	Repair of Equipment		
4-A-7	Maintenance of Equipment		
4-A-8	Buildings and Additions		
4-A-9	Utilities		
4-A-10	Insurance		
4-A-13	Other Expenses		
4-A-15	Treasurer's Fees	\$	3,500.00
4-B	MAINTENANCE		
4-B-1	Salaries	\$	100,000.00
4-B-2	Material		
4-B-3	Contracts		
4-B-4	Other Expenses		
4-C	IMPROVEMENT		
4-C-1	Salaries		
4-C-2	Material		
4-C-3	Contracts		
4-C-4	Other Expenses		
Total Road and Bridge fund (Carry Fwd. To Recap., P 13)		\$	118,500.00

		5	CEMETERY FUND 05		
That there be appropriated from the CEMETERY FUND:					
5-A-1	Salaries - Trustees				
5-A-2	Salaries			\$ 27,825.00	
5-A-3	Employer's Retirement Contribution			\$ 3,800.00	
5-A-4	Insurance Liability/General			\$ 1,000.00	
5-A-4a	Unemployment Compensation				
5-A-5	Improvement of Sites			\$ 3,000.00	
5-A-6	Treasurer Fees			\$ 3,500.00	
5-A-7	Utilities			\$ 1,000.00	
5-A-8	Tools and Equipment			\$ 600.00	
5-A-9	Supplies			\$ 5,000.00	
5-A-10	Repairs / Maintenance - Equipment			\$ 1,500.00	
5-A-11	Contracts			\$ 10,000.00	
5-A-12	Other Expenses			\$ 3,500.00	
Total Cemetery Fund (Carry Fwd. To Recap., P 13)				\$	60,725.00
		6	CEMETERY BEQUEST FUND 06		
That there be appropriated from the CEMETERY BEQUEST FUND:					
6-A-1	Salaries			\$ 500.00	
6-A-2	Contracts				
6-A-3	Supplies and Materials			\$ 500.00	
6-A-4	Capital Outlay			\$ 500.00	
Total Cemetery Bequest Fund (Carry Fwd. To Recap., P 13)				\$	1,500.00
		7	LIGHTING ASSESSMENT FUND 07		
That there be appropriated from the LIGHTING ASSESSMENT FUND:					
7-A-1	Contracts			\$ 127,000.00	
7-A-2	Auditors/Treasurer Fees			\$ 3,000.00	
7-A-3	Advances - Out				
Total Lighting Assessment Fund (Carry Fwd. To Recap., P 13)				\$	130,000.00
		7B	SPECIAL IMPROVEMENT DISTRICT 7B		
That there be appropriated from the SPECIAL IMPROVEMENT DISTRICT FUND:					
7-A-01-B	Special Improvement District			\$ 90,000.00	
7-A-02-B	Other			\$ 3,000.00	
Total Garbage and Waste Disposal District Fund (Carry Fwd. To Recap., P 13)				\$	93,000.00
		9	POLICE DISTRICT FUND 09		
That there be appropriated from the POLICE DISTRICT FUND:					
9-A-1	Salaries				
9-A-2	Employer's Retirement Contribution				
9-A-3	Workers' Compensation				
9-A-3a	Unemployment Compensation				
9-A-4	Assessments and Contributions				
9-A-5	Treasurer Fees			\$ 13,000.00	
9-A-6	New Buildings and Additions				
9-A-7	Tools and Equipment			\$ 2,000.00	
9-A-8	Gasoline			\$ 35,000.00	
9-A-9	Repairs to Equipment			\$ 12,000.00	
9-A-10	Contracts			\$ 650,000.00	
9-A-10a	Dispatch Fees			\$ 182,692.00	
9-A-12	Insurance			\$ 1,000.00	
9-A-13	Utilities			\$ 35,000.00	
9-A-14	Other Expenses			\$ 6,000.00	
Total Police District Fund (Carry Fwd. To Recap., P 13)				\$	936,692.00

	10 FIRE DISTRICT FUND 10	
That there be appropriated from the FIRE DISTRICT FUND:		
10-A-1	Treasurer Fees	\$ 13,500.00
10-A-2	Employer's Retirement Contribution	
10-A-3	Workers' Compensation	
10-A-3a	Unemployment Compensation	
10-A-4	Assessments and Contributions	
10-A-6	New Buildings and Equipment	
10-A-7	Utilities	\$ 64,000.00
10-A-8	Tools and Equipment	\$ 32,000.00
10-A-9	Supplies	
10-A-10	Repairs / Maintenance - Equipment	\$ 45,771.00
10-A-11	Contracts	\$ 1,006,748.00
10-A-11a	Dispatch Fees	\$ 28,000.00
10-A-14	Insurance	\$ 3,100.00
10-A-15	Other Expenses	\$ 8,000.00
Total Fire District Fund (Carry Frd. To Recap., P 13)		\$ 1,201,119.00
	11 ROAD DISTRICT FUND 11	
That there be appropriated from the ROAD DISTRICT FUND:		
11-A	MISCELLANEOUS	
11-A-6	Insurance Liability/General	\$ 15,200.00
11-A-7	Maintenance of Equipment	
11-A-8	Buildings and Additions	
11-A-12	Treasurer Fees	\$ 7,000.00
11-B	MAINTENANCE	
11-B-1	Salaries	
11-B-2	Material	
11-B-3	Contracts	
11-B-4	Sidewalk Repairs	\$ 17,500.00
11-C	IMPROVEMENT	
11-C-1	Salaries	
11-C-2	Material	
11-C-3	Contracts/Road Improvements	\$ 867,400.00
11-C-4	Contracts/Sidewalk Improvements	\$ 400,000.00
Total Road District Fund (Carry Frd. To Recap 13)		\$ 1,307,100.00
	11 B STREET LEVY 11 B	
That there be appropriated from the STREET LEVY FUND:		
11-A-2-B	Employer's Retirement Contributions	\$ 15,000.00
11-A-12-B	Auditor Treasures Fees / Other	\$ 7,000.00
11-B-1-B	Salaries	\$ 110,000.00
11-B-2-B	Material	\$ 50,000.00
Total Road District Fund (Carry Frd. To Recap 13)		\$ 182,000.00
	12 PARK LEVY FUND 12	
That there be appropriated from the PARK LEVY FUND:		
12-A	PARK LEVY	
12-A-1	Salaries	\$ 200,000.00
12-A-2	Employer's Retirement Contribution	\$ 28,000.00
12-A-3	Utilities	\$ 60,000.00
12-A-4	Improvement of Site	\$ 125,000.00
12-A-4b	New Park Development	\$ 700,000.00
12-A-5	Tools and Equipment	\$ 2,500.00
12-A-6	Supplies	\$ 20,000.00
12-A-7	Repairs/Maintenance - Equipment	\$ 10,000.00
12-A-8	Other Expenses	\$ 15,000.00
12-A-8a	Treasurer Fees	\$ 8,000.00
12-A-8b	Diesel Fuel/Gasoline	\$ 5,000.00
12-A-8c	Special Events	\$ 19,200.00
12-A-9	Contracts	\$ 44,000.00
12-A-10	Insurance	\$ 12,000.00
Total Park Levy Fund (Carry Frd. To Recap., P 13)		\$ 1,248,700.00

	12B	ROZZI PARK LEVY	12B	
That there be appropriated from the ROZZI PARK LEVY FUND:				
12-B	ROZZI PARK LEVY			
12-A-1B	Principal		\$	240,000.00
12-A-2B	Interest		\$	235,325.00
12-A-3B	Supplies			
12-A-4B	Improvement of Site		\$	200,000.00
12-A-8B	Other Expenses/Treasurer Fees		\$	8,000.00
12-A-9B	Contracts- Mowing		\$	12,000.00
Total Park Levy Fund (Carry Fwd. To Recap., P 13)			\$	695,325.00
		14	EMS	14
That there be appropriated from the EMS FUNDS:				
14-A	EMS			
14-A-1	Treasurer Fees		\$	5,500.00
14-A-2	Employer's Retirement Contribution			
14-A-3	Maintenance/Improvement of Site		\$	43,000.00
14-A-3a	Unemployment Compensation			
14-A-4	Tools and Equipment		\$	10,000.00
14-A-5	Medical Supplies		\$	21,499.00
14-A-6	Repairs/Maintenance - Equipment		\$	18,000.00
14-A-7	Contracts		\$	541,252.00
14-A-7a	Dispatch Fees		\$	33,000.00
14-A-8	Other Expenses		\$	10,000.00
14-A-8a	Mowing Contracts		\$	2,000.00
Total Miscellaneous Fund (Carry Fwd. To Recap., P 13)			\$	684,251.00
		14	MISCELLANEOUS FUNDS	99
That there be appropriated from the MISCELLANEOUS FUNDS:				
14-A-1	Salaries			
14-A-2	Employer's Retirement Contribution			
14-A-3	Workers' Compensation			
14-A-3a	Unemployment Compensation			
14-A-4	Tools and Equipment			
14-A-5	Supplies			
14-A-6	Repairs			
14-A-7	Contracts			
14-A-8	Other Expenses/Auditors Fees			
Total Miscellaneous funds (Carry Fwd. To Recap., P 13)			\$	-
		14B	TIF	14B
That there be appropriated from the TIF FUNDS:				
14-B	TIF			
14-A-1B	Principal		\$	285,000.00
14-A-2B	Employer's Retirement Contribution			
14-A-3B	Workers' Compensation			
14-A-3AB	Unemployment Compensation			
14-A-4B	Interest		\$	20,575.00
14-A-5B	Supplies			
14-A-6B	Repairs			
14-A-7B	Contracts			
14-A-8B	Other Expenses			
Total Miscellaneous Fund (Carry Fwd. To Recap., P 13)			\$	305,575.00
		14D	TIF NOTE PROCEEDS	14D
That there be appropriated from the TIF NOTE PROCEEDS				
	TIF NOTE PROCEEDS			
14-A-1D	Principal			
14-A-2D	Employer's Retirement Contribution			
14-A-3D	Tools and Equipment		\$	105,500.00
14-A-3A D	Unemployment Compensation			
14-A-4D	Interest			
14-A-5D	Supplies			
14-A-6D	Repairs			
14-A-8D	Treasurer Fees		\$	9,000.00
14-A-10D	Transfer - Out		\$	305,575.00
Total Miscellaneous Fund (Carry Fwd. To Recap., P 13)			\$	420,075.00

14J HEARTHSTONE PERFORMANCE BOND 14J			
That there be appropriated from the HEARTHSTONE BOND FUND:			
14-J-1	Other Expenses	\$ 44,861.00	
Total Hearthstone Performance Bond Fund (Carry Fwd. To Recap., P 13)		\$	44,861.00
15 GENERAL BOND (NOTE) RETIREMENT FUND 15			
That there be appropriated from the BOND RETIREMENT FUND:			
15-A-1	Principal		
15-A-2	Other Expenses		
15-A-3	Transfers		
15-A-4	Interest		
Total General Bond Retirement Fund (Carry Fwd. To Recap., P 13)		\$	-
16 SPECIAL ASSESSMENT BOND RETIREMENT FUND 16			
That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND:			
16-A-1	Principal		
16-A-2	Other Expenses		
16-A-3	Transfers		
16-A-4	Interest		
Total Special Assessment Bond Retirement Fund (Carry Fwd. To Recap., P 13)		\$	-
17 TRUST FUNDS 17			
That there be appropriated from the TRUST FUNDS:			
17-A-1	Payouts		
17-A-2	Other Expenses		
17-A-3	Transfers		
Total Trust Fund (Carry Fwd. To Recap., P 13)		\$	-
17 TRUST FUNDS 17			
That there be appropriated from the TRUST FUNDS:			
17-A-1	Payouts		
17-A-2	Other Expenses		
17-A-3	Transfers		
Total Trust Fund (Carry Fwd. To Recap., P 13)		\$	-
18 BOND FUNDS 18			
That there be appropriated from the BOND FUNDS:			
18-A-1	Fees		
18-A-2	Contracts		
18-A-3	Other		
Total Bond Fund (Carry Fwd. To Recap., P 13)		\$	-
18 CAPITAL PROJECT - A 18			
That there be appropriated from the BOND FUNDS:			
SAFETY CENTER			
18-A-1	Fees		
18-A-2	Contracts		
18-A-3	Other		
Total Bond Fund (Carry Fwd. To Recap., P 13)		\$	-
18 CAPITAL PROJECT - B 18			
That there be appropriated from the BOND FUNDS:			
PARK MAINT. BUILDING			
18-B-1	Fees		
18-B-2	Contracts		
18-B-3	Other		
Total Bond Fund (Carry Fwd. To Recap., P 13)		\$	-
18 CAPITAL PROJECT - D 18			
That there be appropriated from the BOND FUNDS:			
ROZZI PARK			
18-D-1	Fees		
18-D-2	Contracts		
18-D-3	Other		
Total Bond Fund (Carry Fwd. To Recap., P 13)		\$	-

19	FEDERAL REVENUE SHARING FUND	19
That there be appropriated from the FEDERAL REVENUE SHARING FUND:		
19-A-1	Salaries	
19-A-2	Supplies	
19-A-3	Equipment	
19-A-4	Contracts/Repairs	
19-A-5	Contracts/Services	
19-A-6	Rentals	
19-A-7	Advertising and Printing	
19-A-8	Workers' Compensation	
19-A-8a	Unemployment Compensation	
19-A-9	Public Employees' Retirement System	
19-A-10	Other Expenses	
19-A-11	Transfers	
19-A-12	Furnishings	
19-A-13	Land	
19-A-14	Compensation and Damages	
19-A-15	Legal Fees	
Total Revenue Sharing Fund (Carry Fwd. To Recap., P 13)		\$
20 SPECIAL LEVY		
That there be appropriated from the SPECIAL LEVY FUNDS:		
20-A-1	Principal - Note Payment	
20-A-2	Interest-Note	
20-A-3	Workers' Compensation	
20-A-3a	Unemployment Compensation	
20-A-4	Tools and Equipment	
20-A-5	Maintenance / Repair - Equipment	
20-A-6	Maintenance / Repair - Site	
20-A-7	Contracts / Dispatch Fees	
20-A-8	Other Expenses/Auditors Fees	
20-A-9	Transfers	
Total Special Levy Fund (Carry Fwd. To Recap., P 13)		\$

20	SPECIAL LEVY	SPECIAL LEVY- SAFETY SERVICES FUNDS	20
That there be appropriated from the SPECIAL LEVY FUNDS:			
20-A-1	Improvement of Site		\$ 168,800.00
20-A-2	Employees' Retirement Contribution		
20-A-3	Treasurer Fees		\$ 23,000.00
20-A-3a	Unemployment Compensation		
20-A-4	Tools and Equipment		\$ 3,000.00
20-A-5	Maintenance/Repair - Equipment		\$ 6,000.00
20-A-6	Maintenance/Repair - Site		\$ 55,000.00
20-A-7	Contracts/Fire/ EMS Supplemental		\$ 967,371.00
20-A-7a	Contracts/Add'l Personnel/Fire/EMS		\$ 146,909.00
20-A-7b	Contracts/Police Supplemental		\$ 615,498.00
20-A-8	Other Expenses		\$ 26,000.00
20-A-9	Insurance		\$ 36,200.00
Total Special Levy Fund (Carry Fwd. To Recap., P 13)			\$ 2,047,778.00
21 CAPITAL EQUIPMENT FUND			
That there be appropriated from the CAPITAL EQUIPMENT FUND:			
21-A-1	Police Equipment		
21-A-2	Fire Equipment		
21-A-3	Road Equipment		
21-A-4	Other Expenses		\$
Total Capital Equipment Fund (Carry Fwd. To Recap., P 13)			
22 DRUG LAW ENFORCEMENT FUND			
That there be appropriated from the DRUG LAW ENFORCEMENT FUND:			
22-A-1	Salaries		
22-A-2	Employer's Retirement Contribution		
22-A-3	Workers' Compensation		
22-A-3a	Unemployment Compensation		
22-A-4	Land Purchase		
22-A-5	Tools and Equipment		

22-A-6	Supplies		
22-A-7	Repairs		
22-A-8	Contracts		
22-A-9	Other Expenses		
Total Drug Law Enforcement Fund (Carry Fwd. To Recap., P 13)			\$
23	TOWNSHIP PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND	23	
That there be appropriated from the TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND:			
23-A-1	Salaries		
23-A-2	Employer's Retirement Contribution		
23-A-3	Workers' Compensation		
23-A-4	Tools and Equipment	\$ 35,000.00	
23-A-5	Supplies and Material		
23-A-6	Repairs of Equipment		
23-A-7	Maintenance		
23-A-8	Transfer - Out		
23-A-9	Other Expenses	\$ 1,000.00	
23B	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENT, MAINTENANCE AND REPAIR	23B	
23-B-1	Salaries		
23-B-2	Material (salt)	\$ 65,000.00	
23-B-3	Purchased Services-Contracts		
23-B-4	Other Expenses		
23C	PURCHASING, ERECTING, MAINTAINING SIGNS, MARKERS, LIGHTS AND SIGNALS	23C	
23-C-1	Salaries		
23-C-2	Supplies and Material		
23-C-3	Equipment and Machinery		
23D	ROAD MACHINERY, EQUIPMENT, BUILDINGS AND OTHER	23D	
23-D-1	Salaries		
23-D-2	Supplies and Material		
23-D-3	Equipment and Machinery		
23-D-4	Buildings		
23-D-5	Other		
Total Township Permissive Motor Vehicle license Tax Fund (Carry Fwd. To Recap., P 13)		\$	101,000.00
23B PERMISSIVE MV \$5.00 ADDITIONAL 23B			
That there be appropriated from the PERMISSIVE MV \$5.00 ADDITIONAL FUND:			
23-A-1-B	Salaries		
23-A-2-B	Employer's Retirement Contribution		
23-A-3-B	Workers' Compensation		
23-A-4-B	Tools and Equipment	\$ 100,000.00	
23-A-5-B	Supplies and Material		
23-A-6-B	Repairs		
23-A-7-B	Maintenance		
23-A-8-B	Transfer - Out		
23-A-9-B	Other Expenses		
TOTAL		\$	100,000.00
24	PERMISSIVE SALES TAX FUND	24	
That there be appropriated from the PERMISSIVE SALES TAX FUND:			
24-A-1	Salaries		
24-A-2	Employer's Retirement Contribution		
24-A-3	Workers' Compensation		
24-A-3a	Unemployment Compensation		
24-A-4	Land Purchases		
24-A-5	Tools and Equipment		
24-A-6	Supplies		
24-A-7	Repairs		
24-A-8	Contracts		
24-A-9	Other Expenses		
Total Permissive Sales Tax Fund (Carry Fwd. To Recap., (P 13)			\$

	25	FEDERAL LAW ENFORCEMENT FUND 25	
That there be appropriated from the FEDERAL LAW ENFORCEMENT FUND:			
25-A-1	Salaries		
25-A-2	Employer's Retirement Contribution		
25-A-3	Workers' Compensation		
25-A-3a	Unemployment Compensation		
25-A-4	Land Purchases		
25-A-5	Tools and Equipment		
25-A-6	Supplies		
25-A-7	Repairs		
25-A-8	Contracts		
25-A-9	Other Expenses		
Total Federal Law Enforcement Fund (Carry Frd. To Recap., P 13)			\$ -
	26	PERMANENT IMPROVEMENT FUND 26	
That there be appropriated from the PERMANENT IMPROVEMENT FUND:			
26-A-1	Salaries		
26-A-2	Employer's Retirement Contribution		
26-A-3	Workers' Compensation		
26-A-3a	Unemployment Compensation		
26-A-4	Land Purchases		
26-A-5	Tools and Equipment		
26-A-6	Supplies		
26-A-7	Repairs		
26-A-8	Contracts		
26-A-9	Other Expenses		
Total Permanent Improvement Fund (Carry Frd. To Recap., P 13)			\$ -
	27	FIDUCIARY FUND 27	
That there be appropriated from the FIDUCIARY FUND:			
27-A-1	Salaries		
27-A-2	Employer's Retirement Contribution		
27-A-3	Workers' Compensation		
27-A-3a	Unemployment Compensation		
27-A-4	Land Purchase		
27-A-5	Tools and Equipment		
27-A-6	Supplies		
27-A-7	Repairs		
27-A-8	Contracts		
27-A-9	Other Expenses		
Total Fiduciary Fund (Carry Frd. To Recap., P 13)			\$ -
	28	AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND 28	
That there be appropriated from the AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND:			
28-A-1	Salaries		
28-A-2	Employer's Retirement Contribution		
28-A-3	Workers' Compensation		
28-A-3a	Unemployment Compensation		
28-A-4	Land Purchases		
28-A-5	Tools and Equipment		
28-A-6	Supplies		
28-A-7	Repairs		
28-A-8	Contracts / Dispatch Fees		
28-A-9	Other Expenses		
Total Ambulance and Emergency Medical Service Fund (Carry Frd. To Recap., P13)			\$ -
	29	SINKING FUND 29	
That there be appropriated from the SINKING FUND:			
29-A-1	Principal		
29-A-2	Inters		
29-A-3	Other		
29-A-4	Transfers-Out		
29-A-5	Advances-Out		
Total Sinking Fund (Carry Frd. To Recap., P13)			\$ -

30	PUBLIC WORKS COMMISSION PROJECT FUND	30	
That there be appropriated from the PUBLIC WORKS COMMISSION PROJECT FUND:			
30-A-1	Salaries		
30-A-2	Employers' Retirement Contribution		
30-A-3	Workers' Compensation		
30-A-3a	Unemployment Compensation		
30-A-4	Land Purchases		
30-A-5	Tools and Equipment		
30-A-6	Supplies		
30-A-7	Repairs		
30-A-8	Contracts		
30-A-9	Other Expenses		
Total Public Works Commission Project Fund (Carry Fwd. To Recap., P 13)			\$ -
	31 NONEXPENDABLE TRUST FUND	31	
That there be appropriated from the NONEXPENDABLE TRUST FUND:			
31-A-1	Payouts Related to the Trust		
31-A-2	Other Expenses		
31-A-3	Transfers-Out		
31-A-3a	Advances-Out		
Total Nonexpendable Trust Fund (Carry Fwd. To Recap., P13)			\$ -
	32 LAW ENFORCEMENT TRUST FUND	32	
That there be appropriated from the LAW ENFORCEMENT TRUST FUND:			
32-A-1	Salaries		
32-A-2	Employer's Retirement Contribution		
32-A-3	Workers' Compensation		
32-A-4	Unemployment Compensation		
32-A-5	Tools and Equipment		
32-A-6	Supplies and Materials		
32-A-7	Contracts		
32-A-8	Equipment and Machinery		
32-A-9	Buildings		
32-A-10	Other Expenses		
32-A-11	Transfers-Out		
32-A-12	Advances-Out		
Total Law Enforcement Trust Fund (Carry Fwd. To Recap., P13)			\$ -
	33 ENFORCEMENT AND EDUCATION FUND	33	
That there be appropriated from the ENFORCEMENT AND EDUCATION FUND:			
33-A-1	Salaries		
33-A-2	Employer's Retirement Contribution		
33-A-3	Workers' Compensation		
33-A-4	Unemployment compensation		
33-A-5	Tools and Equipment		
33-A-6	Supplies and Materials		
33-A-7	Contracts		
33-A-8	Equipment and Machinery		
33-A-9	Buildings		
33-A-10	Other Expenses		
33-A-11	Transfers-Out		
33-A-12	Advances-Out		
Total Law Enforcement Trust Fund (Carry Fwd. To Recap., P13)			\$ -

1. GENERAL FUND		RECAPITULATION OF FUNDS:	
	Miscellaneous General Purposes	(1A1 - 1A27)	\$ 1,415,492.00
	Town Hall Purposes	(1B1 - 1B8)	\$ 276,000.00
	Fire Protection Purposes	(1C1 - 1C9)	\$ -
	Cemetery Purposes	(1D1 - 1D9)	\$ -
	Lighting Purposes	(1E1 - 1E2)	\$ 20,000.00
	Parks and Recreational Purposes	(1F1 - 1F8)	\$ 1,000.00
	Police Protection Purposes	(1G1 - 1G6)	\$ 10,000.00
	Sanitary Dump Purposes	(1H1 - 1H7)	\$ -
	Zoning Purposes	(1I1 - 1I3)	\$ 90,000.00
	Highway Purposes	(1K1 - 1M4)	\$ 15,200.00
	Advance Out	(1-N)	\$ -
	Total General Fund		\$ 1,827,692.00
	2. MOTOR VEHICLE LICENSE TAX FUND		\$ 31,000.00
	3. GASOLINE TAX FUND		\$ 168,000.00
	4. ROAD AND BRIDGE FUND		\$ 118,500.00
	5. CEMETERY FUND		\$ 60,725.00
	6. CEMETERY BEQUEST FUND		\$ 1,500.00
	7. LIGHTING ASSESSMENT FUND		\$ 130,000.00
	7B SPECIAL IMPROVEMENT DISTRICT FUND		\$ 93,000.00
	9. POLICE DISTRICT FUND		\$ 936,692.00
	10. FIRE DISTRICT FUND		\$ 1,201,119.00
	11. ROAD DISTRICT FUND		\$ 1,307,100.00
	11B STREET LEVY FUND		\$ 182,000.00
	12. PARK LEVY FUND		\$ 1,248,700.00
	12B ROZZI PARK LEVY		\$ 695,325.00
	14. EMS		\$ 684,251.00
	14. MISCELLANEOUS FUNDS 99		\$ -
	14B TIF FUND		\$ 305,575.00
	14D TIF- NOTE PROCEEDS		\$ 420,075.00
	14J HEARTHSTONE PERFORMANCE BOND		\$ 44,861.00
	17 TRUST FUNDS		\$ -
	18. BOND FUNDS		\$ -
	19. FEDERAL REVENUE SHARING FUND		\$ -
	20. SAFETY LEVY		\$ 2,047,778.00
	21. CAPITAL EQUIPMENT FUND		\$ -
	22. DRUG LAW ENFORCEMENT FUND		\$ -
	23. TOWNSHIP PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND		\$ 101,000.00
	23B PERMISSIVE MV \$5.00 ADDITIONAL		\$ 100,000.00
	24. PERMISSIVE SALES TAX FUND		\$ -
	25. FEDERAL LAW ENFORCEMENT FUND		\$ -
	26. PERMANENT IMPROVEMENT FUND		\$ -
	27. JUDICIARY FUND		\$ -
	28. AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND		\$ -
	29. SINKING FUND		\$ -
	30. PUBLIC WORKS COMMISSION PROJECT FUND		\$ -
	31. NONEXPENDABLE TRUST FUND		\$ -
	32. LAW ENFORCEMENT TRUST FUND		\$ -
	33. ENFORCEMENT AND EDUCATION FUND		\$ -
	GRAND TOTAL OF ALL FUNDS		\$ 11,704,893.00

Mr./ Mrs. _____ Seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mrs. Jodie Leis _____,

Mr. Ken Bryant _____,

Mr. Phil Beck _____,

Adopted _____
Carol A. Sims, Fiscal Officer