

Township Annual Appropriation Resolution

Rev. Code, Sec. 5705.38

F2017-01

Permanent

The Board of Trustees of SYMMES Township, HAMILTON County, Ohio, met in session on the session on the day of March, 07, 2017, at the office of Township Admin. Bldg. with the following members present:

Jodie Leis
Ken Bryant
Phil Beck

Mr./Mrs. _____ 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, 2017, 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	\$ 63,812.00	
1-A-2	Salary - Clerk	\$ 31,064.00	
1-A-2a	Salary - Administration	\$ 220,000.00	
1-A-3	Travel and Other Expenses of Officials	\$ 3,500.00	
1-A-4	Supplies - Administration	\$ 4,500.00	
1-A-5	Equipment - Administration	\$ 5,000.00	
1-A-6	Insurance	\$ 556,000.00	
1-A-7	Burial Expenses		
1-A-10	Legal Counsel (Annual & Otherwise)	\$ 130,000.00	
1-A-11	Memorial Day Expenses	\$ 100.00	
1-A-12	Employer's Retirement Contribution	\$ 70,000.00	
1-A-13	Assessments and Contributions		
1-A-15	Workers' Compensation	\$ 20,000.00	
1-A-15a	Unemployment Compensation	\$ 2,000.00	
1-A-16	General Health District	\$ 35,000.00	
1-A-17	Auditor's and Treasurer's Fees	\$ 10,000.00	
1-A-18	Advertising Delinquent Lands	\$ 2,500.00	
1-A-19	State Examiner's Charges	\$ 15,000.00	
1-A-21	Election Expenses	\$ 20,000.00	
1-A-22	Hospital Contributions		
1-A-23	Library Contributions		
1-A-24	Civil Defense		
1-A-25	Contingency Account		
1-A-26	Other Expenses	\$ 215,000.00	
1-A-27	Transfers	\$ 50,000.00	
Total Miscellaneous Purposes (Carry Frd. To Recap., P 13)			\$ 1,453,476.00
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	\$ 160,000.00	
1-B-2	Improvement of Sites	\$ 35,000.00	
1-B-3	New Buildings and Additions		
1-B-4	Utilities	\$ 35,000.00	
1-B-5	Maintenance Supplies and Materials	\$ 3,000.00	
1-B-6	Equipment Purchases and Replacements	\$ 1,000.00	
1-B-7	Repairs	\$ 12,000.00	
1-B-8	Other Expenses	\$ 40,000.00	
Total Town Hall Purposes (Carry Frd. To Recap., P 13)			\$ 286,000.00

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 Frd. 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 Frd. 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 Frd. 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 Frd. 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 Frd. 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 Frd. 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	Other Expenses	\$ 80,000.00
Total Zoning Purposes (Carry Frd. 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	\$ 80,000.00
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 Frd. To Recap., P 13)		\$ 80,000.00
That there be appropriated from the GENERAL FUND for HIGHWAYS-MAINTENANCE PURPOSES:		
1-L	HIGWAYS – MAINTENANCE	
1-L-1	Salaries	
1-L-2	Material	
1-L-3	Contracts	
1-L-4	Other Expenses	
Total Highways - Maintenance Purpose (Carry Frd. to Recap., P 13)		\$ -
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 Frd. 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	\$ 60,000.00
Total Highways - Maintenance Purpose (Carry Frd. to Recap., P 13)		\$ 60,000.00
2 MOTOR VEHICLE LICENSE TAX FUND 02		
That there be appropriated from the GENERAL FUND for 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	\$ 1,500.00
2-A-5	Supplies	
2-A-6	Repairs of Equipment	\$ 7,500.00
2-A-7	Maintenance of Equipment	\$ 1,000.00
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 Frd. To Recap., P 13)			\$ 11,000.00
3 GASOLINE TAX FUND 03			
That there be appropriated from the GENERAL FUND for GASOLINE TAX FUND:			
3-A	MISCELLANEOUS		
3-A-1	Salaries - Trustees		
3-A-2	Employer's Retirement Contribution	\$ 7,500.00	
3-A-3	Workers' Compensation		
3-A-3a	Unemployment compensation		
3-A-4	Tools and Equipment	\$ 1,000.00	
3-A-5	Gasoline/Fuel	\$ 30,000.00	
3-A-6	Repairs of Equipment	\$ 7,000.00	
3-A-7	Maintenance of Equipment	\$ 3,000.00	
3-A-8	Buildings and Additions		
3-A-10	Other Expenses	\$ 20,000.00	
3-B	MAINTENANCE		
3-B-1	Salaries	\$ 38,000.00	
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 Frd. To Recap., P 13)			\$ 136,500.00
4 ROAD AND BRIDGE FUND 04			
That there be appropriated from the GENERAL FUND for ROAD AND BRIDGE FUND:			
4-A	MISCELLANEOUS		
4-A-1	Salaries - Trustees		
4-A-2	Employer's Retirement Contribution	\$ 22,500.00	
4-A-3	Workers' Compensation		
4-A-3a	Unemployment Compensation		
4-A-4	Tools and Equipment		
4-A-5	Supplies		
4-A-6	Repairs		
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	\$ 160,000.00	
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 Frd. To Recap., P 13)			\$ 186,000.00

5 CEMETERY FUND 05			
That there be appropriated from the GENERAL FUND for CEMETERY FUND:			
5-A-1	Salaries - Trustees		
5-A-2	Salaries	\$	25,750.00
5-A-3	Employer's Retirement Contribution	\$	3,700.00
5-A-4	Workers' Compensation		
5-A-4a	Unemployment Compensation		
5-A-5	Improvement of Sites	\$	5,000.00
5-A-6	Land Purchases		
5-A-7	New Buildings and Additions		
5-A-8	Tools and Equipment	\$	600.00
5-A-9	Supplies	\$	5,000.00
5-A-10	Repairs / Maintenance	\$	1,500.00
5-A-11	Contracts	\$	36,000.00
5-A-12	Other Expenses	\$	7,000.00
Total Cemetery Fund (Carry Frd. To Recap., P 13)			\$ 84,550.00
6 CEMETERY BEQUEST FUND 06			
That there be appropriated from the GENERAL FUND for CEMETERY BEQUEST FUND:			
6-A-1	Salaries		
6-A-2	Contracts	\$	500.00
6-A-3	Supplies and Materials	\$	500.00
6-A-4	Capital Outlay	\$	4,000.00
Total Cemetery Bequest Fund (Carry Frd. To Recap., P 13)			\$ 5,000.00
7 LIGHTING ASSESSMENT FUND 07			
That there be appropriated from the GENERAL FUND for LIGHTING ASSESSMENT FUND:			
7-A-1	Contracts	\$	120,000.00
7-A-2	Other Expenses/Auditors Fees	\$	10,000.00
7-A-3	Advances - Out		
Total Lighting Assessment Fund (Carry Frd. To Recap., P 13)			\$ 130,000.00
8 GARBAGE AND WAST DISPOSAL DISTRICT FUND 08			
That there be appropriated from the GENERAL FUND for GARBAGE AND WASTE DISPOSAL DISTRICT FUND:			
8-A-1	Salaries		
8-A-2	Employer's Retirement Contribution		
8-A-3	Workers' Compensation		
8-A-3a	Unemployment Compensation		
8-A-4	Land Purchases		
8-A-5	Tools and Equipment		
8-A-6	Supplies		
8-A-7	Repairs		
8-A-8	Contracts		
8-A-9	Other Expenses		
Total Garbage and Waste Disposal District Fund (Carry Frd. To Recap., P 13)			\$ -
9 POLICE DISTRICT FUND 09			
That there be appropriated from the GENERAL FUND for 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	Land Purchase		
9-A-6	New Buildings and Additions		
9-A-7	Tools and Equipment	\$	2,000.00
9-A-8	Gasoline	\$	45,000.00
9-A-9	Repairs	\$	12,000.00
9-A-10	Contracts/Dispatch Fees	\$	867,692.00
9-A-12	Insurance	\$	1,000.00
9-A-13	Utilities	\$	35,000.00
9-A-14	Other Expenses/Auditors Fees	\$	23,500.00
Total Police District Fund (Carry Frd. To Recap., P 13)			\$ 986,192.00

10 FIRE DISTRICT FUND 10			
That there be appropriated from the GENERAL FUND for FIRE DISTRICT FUND:			
10-A-1	Salaries		
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-5	Land Purchases		
10-A-6	New Buildings and Equipment		
10-A-7	Utilities	\$	60,000.00
10-A-8	Tools and Equipment	\$	24,500.00
10-A-9	Transfers		
10-A-10	Repairs / Maintenance	\$	38,500.00
10-A-11	Contracts/ Dispatch Fees	\$	965,150.00
10-A-14	Insurance	\$	2,500.00
10-A-15	Other Expenses/Auditors Fees	\$	18,500.00
Total Fire District Fund (Carry Frd. To Recap., P 13)			\$ 1,109,150.00
11 ROAD DISTRICT FUND 11			
That there be appropriated from the GENERAL FUND for ROAD DISTRICT FUND:			
11-A	MISCELLANEOUS		
11-A-1	Salaries		
11-A-2	Employer's Retirement Contributions		
11-A-3	Workers' Compensation		
11-A-3a	Unemployment Compensation		
11-A-4	Tools and Equipment		
11-A-5	Supplies		
11-A-6	Repairs		
11-A-7	Maintenance of Equipment		
11-A-8	Buildings and Additions		
11-A-9	Insurance		
11-A-12	Other Expenses/Auditors 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	\$	364,704.80
11-C-4	Contracts/Sidewalk Improvements	\$	71,682.00
Total Road District Fund (Carry Frd. To Recap., P 13)			\$ 460,886.80
12 PARK LEVY FUND 12			
That there be appropriated from the GENERAL FUND for PARK LEVY FUND:			
12-A	PARK LEVY		
12-A-1	Salaries	\$	208,000.00
12-A-2	Employer's Retirement Contribution	\$	30,000.00
12-A-3	Utilities	\$	60,000.00
12-A-3a	Unemployment Compensation		
12-A-4	Improvement of Site	\$	425,000.00
12-A-5	Tools and Equipment	\$	18,000.00
12-A-6	Supplies	\$	22,000.00
12-A-7	Repairs/Maintenance	\$	8,000.00
12-A-8	Other Expenses/Auditors Fees	\$	67,000.00
12-A-9	Contracts	\$	75,000.00
Total Park Levy Fund (Carry Frd. To Recap., P 13)			\$ 913,000.00

12B ROZZI PARK LEVY 12B			
That there be appropriated from the GENERAL FUND for ROZZI PARK LEVY FUND:			
12-B	ROZZI PARK LEVY		
12-A-1B	Principal	\$	215,000.00
12-A-2B	Interest	\$	253,719.38
12-A-3B	Supplies		
12-A-4B	Contracts		
12-A-8B	Other Expenses/Auditors Fees	\$	8,000.00
Total Park Levy Fund (Carry Frd. To Recap., P 13)			\$ 476,719.38
14 EMS 14			
That there be appropriated from the GENERAL FUND for EMS FUNDS:			
14-A	EMS		
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	\$	5,000.00
14-A-5	Medical Supplies	\$	19,500.00
14-A-6	Repairs/Maintenance	\$	14,000.00
14-A-7	Contracts/Dispatch Fees	\$	503,575.00
14-A-8	Other Expenses/Auditors Fees	\$	41,500.00
Total Miscellaneous Fund (Carry Frd. To Recap., P 13)			\$ 583,575.00
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 Frd. To Recap., P 13)			\$ -
14B TIF 14B			
That there be appropriated from the GENERAL FUND form the MISCELLANEOUS 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	\$	29,925.00
14-A-5B	Supplies		
14-A-6B	Repairs		
14-A-7B	Contracts		
14-A-8B	Other Expenses		
Total Miscellaneous Fund (Carry Frd. To Recap., P 13)			\$ 314,925.00
14D TIF NOTE PROCEEDS 14D			
That there be appropriated from the GENERAL FUND form the MISCELLANEOUS FUNDS:			
TIF NOTE PROCEEDS			
14-A-1D	Principal		
14-A-2D	Employer's Retirement Contribution		
14-A-3D	Tools and Equipment	\$	550,000.00
14-A-3AD	Unemployment Compensation		
14-A-4D	Interest		
14-A-5D	Supplies		
14-A-6D	Repairs		
14-A-8D	Other Expenses	\$	9,000.00
14-A-10D	Transfer - Out	\$	314,925.00
Total Miscellaneous Fund (Carry Frd. To Recap., P 13)			\$ 873,925.00

That there be appropriated from the HEARTHSTONE BOND FUND:		
14-J-1	Other Expenses	\$ 44,861.00
Total Hearthstone Performance Bond Fund (Carry Frd. To Recap., P13)		\$ 44,861.00
15 GENERAL BOND (NOTE) RETIREMENT FUND 15		
That there be appropriated from the GENERAL FUND for BOND RETIREMENT FUND:		
15-A-1	Princlpal	
15-A-2	Other Expenses	
15-A-3	Transfers	
15-A-4	Interest	
Total General Bond Retirement Fund (Carry Frd. To Recap., P 13)		\$ -
16 SPECIAL ASSESSMENT BOND RETIREMENT FUND 16		
That there be appropriated from the GENERAL FUND for SPECIAL ASSESSMENT BOND RETIREMENT FUND:		
16-A-1	Princlpal	
16-A-2	Other Expenses	
16-A-3	Transfers	
16-A-4	Interest	
Total Special Assessment Bond Retirement Fund (Carry Frd. To Recap., P 13)		\$ -
17 TRUST FUNDS 17		
That there be appropriated from the GENERAL FUND for TRUST FUNDS:		
17-A-1	Payouts	
17-A-2	Other Expenses	
17-A-3	Transfers	
Total Trust Fund (Carry Frd. To Recap., P 13)		\$ -
17 TRUST FUNDS 17		
That there be appropriated from the GENERAL FUND for TURST FUNDS:		
17-A-1	Payouts	
17-A-2	Other Expenses	
17-A-3	Transfers	
Total Trust Fund (Carry Frd. To Recap., P 13)		\$ -
18 BOND FUNDS 18		
That there be appropriated from the GENERAL FUND for BOND FUNDS:		
18-A-1	Fees	
18-A-2	Contracts	
18-A-3	Other	
Total Bond Fund (Carry Frd. To Recap., P 13)		\$ -
18 CAPITAL PROJECT - A 18		
That there be appropriated from the GENERAL FUND for BOND FUNDS:		
SAFETY CENTER		
18-A-1	Fees	
18-A-2	Contracts	
18-A-3	Other	
Total Bond Fund (Carry Frd. To Recap., P 13)		\$ -
18 CAPITAL PROJECT - B 18		
That there be appropriated from the GENERAL FUND for BOND FUNDS:		
PARK MAINT. BUILDING		
18-B-1	Fees	
18-B-2	Contracts	
18-B-3	Other	
Total Bond Fund (Carry Frd. To Recap., P 13)		\$ -
18 CAPITAL PROJECT -D 18		
That there be appropriated from the GENERAL FUND for BOND FUNDS:		
ROZZI PARK		
18-D-1	Fees	
18-D-2	Contracts	
18-D-3	Other	
Total Bond Fund (Carry Frd. To Recap., P 13)		\$ -

That there be appropriated from the GENERAL FUND for FEDERAL REVENUE SAHRING 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 Frd. To Recap., P 13)			\$ -
20 SPECIAL LEVY- SAFETY SERVICES 20			
That there be appropriated from the GENERAL FUND for SPECIAL LEVY FUNDS:			
20-A-1	Prinicipal - Note Payment		
20-A-2	Interest-Note		
20-A-3	Workers' Compensation		
20-A-3a	Unemployment Compensation		
20-A-4	Tools and Equipment	\$ 5,000.00	
20-A-5	Maintenance / Repair - Equipment	\$ 1,000.00	
20-A-6	Maintenance / Repair - Site	\$ 40,000.00	
20-A-7	Contracts / Dispatch Fees	\$ 1,624,097.00	
20-A-8	Other Expenses/Auditors Fees	\$ 60,000.00	
20-A-9	Transfers		
Total Special Levy Fund (Carry Frd. To Recap., P 13)			\$ 1,730,097.00
20 SPECIAL LEVY FUNDS 20			
That there be appropriated from the GENERAL FUND for SPECIAL LEVY FUNDS:			
20-A-3	Workers' Compensation		
20-A-3a	Unemployment Compensation		
20-A-4	Tools and Equipment		
20-A-5	Supplies		
20-A-6	Repairs		
20-A-7	Contracts		
20-A-8	Other Expenses		
20-A-9	Transfers		
Total Special Levy Fund (Carry Frd. To Recap., P 13)			\$ -
21 CAPITAL EQUIPMENT FUND 21			
That there be appropriated from the GENERAL FUND for CAPITAL EQUIPMENT FUND:			
21-A-1	Police Equipment		
21-A-2	Flire Equipment		
21-A-3	Road Equipment		
21-A-4	Other Expenses		
Total Capital Equipment Fund (Carry Frd. To Recap., P 13)			\$ -
22 DRUG LAW ENFORCEMENT FUND 22			
That there be appropriated from the GENERAL FUND for 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		

23 TOWNSHIP PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND 23			
That there be appropriated from the GENERAL FUND for 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	\$ 16,000.00	
23-A-5	Supplies and Material		
23-A-6	Repairs of Equipment	\$ 12,000.00	
23-A-7	Maintenance of Equipment	\$ 12,000.00	
23-A-8	Transfer - Out		
23-A-9	Other Expenses	\$ 750.00	
ONSTRUCTION, RECONSTRUCTION, IMPROVEMENT, MAINTENANCE AND REPAIR 23B			
23-B-1	Salaries		
23-B-2	Material	\$ 30,000.00	
23-B-3	Purchased Services-Contracts		
23-B-4	Other Expenses		
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 Frd. To Recap., P 13)		\$ 70,750.00	
24 PERMISSIVE SALES TAX FUND 24			
That there be appropriated from the GENERAL FUND for 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 Frd. To Recap., P 13)		\$ -	
25 FEDERAL LAW ENFORCEMENT FUND 25			
That there be appropriated from the GENERAL FUND for 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)		\$ -	

That there be appropriated from the GENERAL FUND for 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 GENERAL FUND for 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 GENERAL FUND for 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 GENERAL FUND for 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 GENERAL FUND for 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 Frd. To Recap., P 13)		\$ -

31 NONEXPENDABLE TRUST FUND 31			
That there be appropriated from the GENERAL FUND for 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 Frd. To Recap., P13)			\$ -
32 LAW ENFORCEMENT TRUST FUND 32			
That there be appropriated from the GENERAL FUND for 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 Frd. To Recap., P13)			\$ -
33 ENFORCEMENT AND EDUCATION FUND 33			
That there be appropriated from the GENERAL FUND for 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 Frd. To Recap., P13)			\$ -

I GENERAL FUND			
Miscellaneous General Purposes	(1A1- 1A27)	\$	1,453,476.00
Town Hall Purposes	(1B1 - 1B8)	\$	286,000.00
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	(1J1 - 1J3)	\$	90,000.00
Highway Purposes	(1K1 - 1M4)	\$	80,000.00
Advance Out	(1-N)	\$	60,000.00
Total General Fund			\$ 2,000,476.00
2 MOTOR VEHICLE LICENSE TAX FUND			\$ 11,000.00
3 GASOLINE TAX FUND			\$ 136,500.00
4 ROAD AND BRIDGE FUND			\$ 186,000.00
5 CEMETERY FUND			\$ 84,550.00
6 CEMETERY BEQUEST FUND			\$ 5,000.00
7 LIGHTING ASSESSMENT FUND			\$ 130,000.00
8 GARBAGE AND WASTE DISPOSAL DISTRICT FUND			\$ -
9 POLICE DISTRICT FUND			\$ 986,192.00
10 FIRE DISTRICT FUND			\$ 1,109,150.00
11 ROAD DISTRICT FUND			\$ 460,886.80
12 PARK LEVY FUND			\$ 913,000.00
12B ROZZI PARK LEVY			\$ 476,719.38
14 EMS			\$ 583,575.00
14 MISCELLANEOUS FUNDS 99			\$ -
14B TIF FUND			\$ 314,925.00
14D TIF- NOTE PROCEEDS			\$ 873,925.00
14J HEARTHSTONE PERFORMANCE BOND			\$ 44,861.00
17 TRUST FUNDS			\$ -
18 BOND FUNDS			\$ -
19 FEDERAL REVENUE SHARING FUND			\$ -
20 SAFETY LEVY			\$ 1,730,097.00
21 CAPITAL EQUIPMENT FUND			\$ -
22 DRUG LAW ENFORCEMENT FUND			\$ -
23 TOWNSHIP PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND			\$ 70,750.00
24 PERMISSIVE SALES TAX FUND			\$ -
25 FEDERAL LAW ENFORCEMENT FUND			\$ -
26 PERMANENT IMPROVEMENT FUND			\$ -
27 FIDUCIARY 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			\$ 10,117,607.18

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

Mrs. Jodie Lels, _____

Mr. Ken Bryant, _____

Mr. Phil Beck, _____

Adopted March 7, 2017 _____

Carol A. Sims, Fiscal Officer

	GRANT MATCH	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	SCBA'S	\$0	\$125,000	\$0	\$0	\$0	\$0
	IT UPGRADE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL CAPITAL	\$532,500	\$209,500	\$359,500	\$44,500	\$44,500	\$44,500
	TOTAL EXPENSES	\$669,670	\$353,042	\$501,585	\$188,006	\$194,441	\$195,891

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	FIRE/EMS CONTRACT	\$2,170,725	\$2,264,040	\$2,404,867	\$2,515,243	\$2,584,280	\$0
	FUND 10	\$77,550	\$78,081	\$104,077	\$104,875	\$105,679	\$106,490
	FUND 14	\$39,200	\$44,542	\$67,507	\$68,133	\$73,762	\$74,401
	FUND 14D	\$38,000	\$0	\$0	\$0	\$0	\$0
	FUND 20	\$465,000	\$180,000	\$330,000	\$15,000	\$15,000	\$15,000
	TOTAL FIRE/EMS/SAFETY	\$2,790,475	\$2,566,663	\$2,906,451	\$2,703,251	\$2,778,721	\$195,891

*2020 FIRE/EMS CONTRACT AMOUNT YET TO BE DETERMINED BY CONTRACT

**CONTRACT AMENDMENT FOR PEAK PERSONNEL ADDED

03032017CMC