Township Annual Appropriation Resolution

		2019 PROPOSED
1 GENERAL FUND 01		
1-A ADMINISTRATIVE		
1-A-1	Salaries- Trustees	$ 75,001.50
1-A-2	Salary - Fiscal Officer	$ 33,256.65
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	$ 5,000.00
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)	$ 100,000.00
1-A-11	Memorial Day Expenses	$ 100.00
1-A-12	Employer's Retirement Contribution	$ 70,000.00
1-A-13	Employees 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	Auditor's and Treasurer's Fees	$ 10,000.00
1-A-18	Advertising Delinquent Lands	$ 1,000.00
1-A-19	State Examiner's Charges	
1-A-21	Election Expenses	$ 5,000.00
1-A-26	Other Expenses	$ 150,000.00
1-A-26a	Property Taxes	$ 10,000.00
1-A-26b	Cable Franchise Fees	$ 80,000.00
1-A-26c	Special Events	$ 12,000.00
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)	$ 25,000.00
1-A-27	Transfers	$ 50,000.00
TOTALS		**$ 1,362,358.15**
1-B	**TOWN HALLS MEMORIAL BUILDINGS AND GROUNDS**	
1-B-1	Salaries	$ 170,000.00
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	$ 30,000.00
1-B-5	Maintenance Supplies and Materials	$ 3,000.00
1-B-6	Equipment Purchases and Replacements	$ 1,000.00
1-B-7	Maintenance/Repairs - Equipment	$ 12,000.00
1-B-8	Other Expenses	$ 15,000.00
1-B8A	Mowing Contracts	$ 4,000.00
TOTALS		**$ 268,500.00**
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	
TOTALS		**$ -**
1-E	**LIGHTING**	
1-E-1	Contracts	$ 19,000.00
1-E-2	Other Expenses	$ 1,000.00
TOTALS		**$ 20,000.00**

1-F	**PARKS AND RECREATION**	**2019**
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	
TOTALS		**$ 1,000.00**
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	
TOTALS		**$ 10,000.00**
1-J	**ZONING**	
1-J-1	Salaries and Fees	$ 7,000.00
1-J-2	Supplies	$ 3,000.00
1-J3	Contract	$ 70,000.00
1-J4	Legal Services	$ 5,000.00
1-J-5	Other Expenses	$ 5,000.00
TOTALS		**$ 90,000.00**
1-K	**HIGHWAYS – MISCELLANEOUS**	
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	
TOTALS		**$ -**
1-L	**HIGWAYS – MAINTENANCE**	
1-L-1	Salaries	
1-L-2	Material	
1-L-3	Mowing Contracts - State/ City ROWs	$ 15,000.00
1-L-4	Other Expenses	
TOTALS		$ 15,000.00
1-M	**HIGHWAYS – IMPROVEMENTS**	
1-M-1	Salaries	
1-M-2	Material	
1-M-3	Contracts	
1-M-4	Other Expenses	
TOTALS		$ -
1-N	**ADVANCE OUT**	
1-N-1	Advance Out	
GENERAL FUND TOTALS		**$ 1,766,858.15**

2	MOTOR VEHICLE LICENSE TAX FUND	2019
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	$ 20,000.00
2-A-7	Maintenance and Equipment	$ 15,000.00
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	
TOTALS		**$ 41,000.00**
	3 GASOLINE TAX FUND 03	
3-A	**MISCELLANEOUS**	
3-A-1	Salaries - Trustees	
3-A-2	Employer's Retirement Contribution	$ 5,000.00
3-A-3	Workers' Compensation	
3-A-3a	Unemployment compensation	
3-A-4	Tools and Equipment	$ 40,000.00
3-A-5	Gasoline/Fuel	$ 30,000.00
3-A-6	Repairs	$ 2,000.00
3-A-7	Maintenance of Equipment	$ 3,000.00
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	$ 30,000.00
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	
TOTALS		**$ 163,000.00**

	4 ROAD AND BRIDGE FUND 04	2019
4-A	**MISCELLANEOUS**	
4-A-1	Salaries - Trustees	
4-A-2	Employer's Retirement Contribution	$ 25,000.00
4-A-3	Workers' Compensation	
4-A-3a	Unemployment Compensation	
4-A-4	Tools and Equipment	
4-A-5	Supplies	
4-A-6	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	$ 180,000.00
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	
TOTALS		**$ 208,500.00**
23 TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND 23		
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	
23-A-7	Maintenance	
23-A-8	Transfer - Out	
23-A-9	Other Expenses	$ 1,000.00
NSTRUCTION, RECONSTRUCTION, IMPROVEMENT, MAINTENANCE AND REP		
23-B-1	Salaries	
23-B-2	Salt	$ 65,000.00
23-B-3	Purchased Services-Contracts	
23-B-4	Other Expenses	
TOTALS		**$ 101,000.00**
23B PERMISSIVE MV $5.00 ADDITIONAL 23B		
23-A-1	Salaries	
23-B-2	Employer's Retirement Contribution	
23-A-3	Workers' Compensation	
23-A-4	Tools and Equipment	$ 130,000.00
23-A-5	Supplies and Material	
23-A-6	Repairs	
23-A-7	Maintenance	
23-A-8	Transfer - Out	
23-A-9	Other Expenses	
TOTAL		**$ 130,000.00**
TOTALS 2 - 3 - 4 - 23-23B		**$ 643,500.00**

	5 CEMETERY FUND 05	2019
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	Auditor Treasure Fees	$ 3,500.00
5-A-7	Utilities	$ 500.00
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	$ 38,000.00
5-A-12	Other Expenses	$ 3,500.00
TOTALS		**$ 88,225.00**
	6 CEMETERY BEQUEST FUND 06	
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
TOTALS		**$ 1,500.00**
	7 LIGHTING ASSESSMENT FUND 07	
7-A-1	Contracts	$ 127,000.00
7-A-2	Auditor/Treasurer Fees	$ 3,000.00
7-A-3	Advances - Out	
TOTALS		**$ 130,000.00**
	7B SPECIAL IMPROVEMENT DISTRICT 07	
07-A-01B	Special Improvement District	
07-A-02B	Other Expenses	
TOTALS		**$ -**

	9 POLICE DISTRICT FUND 09	2019
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	Auditor/ 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	$ 40,000.00
9-A-9	Repairs	$ 12,000.00
9-A-10	Contracts	$ 650,000.00
9-A10a	Dispatch fees	$ 182,692.00
9-A-12	Insurance	$ 1,000.00
9-A-13	Utilities	$ 38,000.00
9-A-14	Other Expenses	$ 6,000.00
TOTALS		**$ 944,692.00**
	20 SPECIAL LEVY FUNDS 20	
SAFETY		
20-A-1	Improvements of Site	$ 148,000.00
20-A-2	Employees' Retirement Contribution	
20-A-3	Auditor/ 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	$ 37,000.00
20-A-9	Insurance	$ 36,200.00
TOTALS		**$ 2,037,978.00**

	10 FIRE DISTRICT FUND 10	2019
10-A-1	Auditor/ 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	$ 60,000.00
10-A-8	Tools and Equipment	$ 24,000.00
10-A-9	Supplies	
10-A-10	Repairs / Maintenance	$ 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
TOTALS		**$ 1,189,119.00**
28 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND 28		
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	
TOTALS		**$ -**
	14 EMS 14	
14-A	**EMS**	
14-A-1	Auditor/ Treasurer fees	$ 5,500.00
14-A-2	Employer's Retirement Contribution	
14-A-3	Maintenance/ Improvement of Site	$ 33,000.00
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	$ 15,000.00
14-A-7	Contracts	$ 541,252.00
14-A-7a	Dispatch fees	$ 33,000.00
14-A-8	Other Expenses	$ 8,000.00
14-A-8a	Mowing Contract	$ 2,000.00
TOTALS		**$ 669,251.00**
TOTALS 10 - 28 - 14		**$ 1,858,370.00**

11 ROAD DISTRICT FUND 11		2019
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 Liability/General	$ 15,200.00
11-A-12	Auditor/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	$ 592,400.00
11-C-4	Contracts/Sidewalk Improvements	$ 400,000.00
TOTALS		**$ 1,032,100.00**

12 PARK LEVY FUND 12		2019
12-A	**PARK LEVY**	
12-A-1	Salaries	$ 249,300.00
12-A-2	Employer's Retirement Contribution	$ 35,000.00
12-A-3	Utilities	$ 55,000.00
12-A-4	Improvement of Site	$ 425,000.00
12-A-5	Tools and Equipment	$ 12,500.00
12-A-6	Supplies	$ 15,000.00
12-A-7	Repairs/Maintenance	$ 10,000.00
12-A-8	Other Expenses	$ 15,000.00
12-A-8a	Auditor/ Treasurer fees	$ 8,000.00
12-A-8b	Diesel fuel/Gasoline	$ 5,000.00
12-A-8c	Special Events	$ 13,700.00
12-A-9	Contracts	$ 60,000.00
12-A-10	Insurance	$ 12,000.00
TOTALS		**$ 915,500.00**
12B ROZZI PARK LEVY 12B		
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	$ 8,000.00
12-A-8B	Other Expenses/Treasurer's Fees	$ 8,000.00
12-A-9B	Contracts - Mowing	$ 17,550.00
TOTALS		**$ 508,875.00**
12A & 12BTOTALS		**$ 1,424,375.00**

		2019
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	
TOTALS		**$ 305,575.00**
	14D TIF NOTE PROCEEDS 14D	
14-A-1D	Principal	
14-A-2D	Employer's Retirement Contribution	
14-A-3D	Tools and Equipment	$ 95,000.00
14-A-3A D	Unemployment Compensation	
14-A-4D	Interest	
14-A-5D	Supplies	
14-A-6D	Repairs	
14-A-8D	Auditor/ Treasurer fees	$ 9,000.00
14-A-10D	Transfer - Out	$ 305,575.00
TOTALS		**$ 409,575.00**
TOTALS 14B-14D		**$ 715,150.00**
	14J HEARTHSTONE PERFORMANCE BOND 14J	
14-A-07J	Contracts	
TOTALS		**$ -**
	14K MASON MONTGOMERY OPW 14K	
14-A-07K	Contracts	
TOTALS		**$ -**
TOTALS 14J-K		**$ -**

GRAND TOTALS **$ 10,642,748.15**