

Township Annual Appropriation Resolution

Rev. Code, Sec. 5705.38

_____ Permanent

The Board of Trustees of SYMMES Township, HAMILTON County, Ohio, met in Regular session on the day of , 2018 at the office of Township Admin. Bldg. with the following members present:

_____ Jodie Leis
 _____ Ken Bryant
 _____ Phil Beck

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, 2018, 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	\$ 71,430.00
1-A-2	Salary - Clerk	\$ 31,673.00
1-A-2a	Salary - Administration	\$ 227,000.00
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	\$ 18,500.00
1-A-6	Insurance	\$ 603,000.00
1-A-7	Burial Expenses	
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	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	\$ 40,000.00
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	\$ 12,000.00
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	\$ 221,700.00
1-A-27	Transfers	\$ 50,000.00
Total Miscellaneous Purposes (Carry Frd. To Recap., P 13)		\$ 1,507,903.00
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	\$ 165,000.00
1-B-2	Improvement of Sites	\$ 25,000.00
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	Repairs	\$ 12,000.00
1-B-8	Other Expenses	\$ 43,250.00
Total Town Hall Purposes (Carry Frd. To Recap., P 13)		\$ 279,250.00

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	\$ 46,600.00	
1-E-2	Other Expenses	\$ 1,000.00	
Total Lighting Purposes (Carry Frd. To Recap., P 13)			\$ 47,600.00
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	\$ 25,000.00	
1-G-4	Supplies		
1-G-5	Repairs		
1-G-6	Other Expenses		
Total Police Protection Purposes (Carry Frd. To Recap., P 13)			\$ 25,000.00
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		
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)			\$ -
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	\$ 13,873.00	
Total Highways - Maintenance Purpose (Carry Frd. to Recap., P 13)			\$ 13,873.00
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 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	\$ 33,700.00	
Total Highways - Maintenance Purpose (Carry Frd. to Recap., P 13)			\$ 33,700.00
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	\$ 9,000.00	
2-A-5	Supplies		
2-A-6	Repairs of Equipment	\$ 20,000.00	
2-A-7	Maintenance of Equipment	\$ 16,000.00	
2-A-9	Other Expenses	\$ 1,500.00	
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)			\$ 46,500.00
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	\$ 6,900.00	
3-A-3	Workers' Compensation		
3-A-3a	Unemployment compensation		
3-A-4	Tools and Equipment	\$ 10,000.00	
3-A-5	Gasoline/Fuel	\$ 35,000.00	
3-A-6	Repairs of Equipment	\$ 1,000.00	
3-A-7	Maintenance of Equipment	\$ 1,000.00	
3-A-8	Buildings and Additions		
3-A-10	Other Expenses	\$ 23,000.00	
3-B	MAINTENANCE		
3-B-1	Salaries	\$ 39,000.00	
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)			\$ 145,900.00
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	\$ 23,100.00	
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	\$ 165,000.00	
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)			\$ 191,600.00

5 CEMETERY FUND 05		
That there be appropriated from the GENERAL FUND for CEMETERY FUND:		
5-A-1	Salaries - Trustees	
5-A-2	Salaries	\$ 26,500.00
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	\$ 3,000.00
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	\$ 38,000.00
5-A-12	Other Expenses	\$ 7,000.00
Total Cemetery Fund (Carry Frd. To Recap., P 13)		\$ 85,300.00
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	\$ 500.00
Total Cemetery Bequest Fund (Carry Frd. To Recap., P 13)		\$ 1,500.00
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	\$ 33,700.00
Total Lighting Assessment Fund (Carry Frd. To Recap., P 13)		\$ 163,700.00
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	\$ 4,500.00
9-A-8	Gasoline	\$ 40,000.00
9-A-9	Repairs	\$ 12,000.00
9-A-10	Contracts/Dispatch Fees	\$ 832,692.00
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)		\$ 948,692.00

		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	\$ 10,000.00	
10-A-9	Transfers		
10-A-10	Repairs / Maintenance	\$ 39,771.00	
10-A-11	Contracts/ Dispatch Fees	\$ 1,007,700.00	
10-A-14	Insurance	\$ 3,000.00	
10-A-15	Other Expenses/Auditors Fees	\$ 21,500.00	
Total Fire District Fund (Carry Frd. To Recap., P 13)			\$ 1,141,971.00
		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	\$ 858,849.00	
11-C-4	Contracts/Sidewalk Improvements	\$ 86,314.00	
Total Road District Fund (Carry Frd. To Recap., P 13)			\$ 969,663.00
		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	\$ 242,000.00	
12-A-2	Employer's Retirement Contribution	\$ 34,000.00	
12-A-3	Utilities	\$ 55,000.00	
12-A-3a	Unemployment Compensation		
12-A-4	Improvement of Site	\$ 425,000.00	
12-A-5	Tools and Equipment	\$ 23,500.00	
12-A-6	Supplies	\$ 22,000.00	
12-A-7	Repairs/Maintenance	\$ 8,000.00	
12-A-8	Other Expenses/Auditors Fees	\$ 58,700.00	
12-A-9	Contracts	\$ 60,000.00	
Total Park Levy Fund (Carry Frd. To Recap., P 13)			\$ 928,200.00

	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	\$ 225,000.00	
12-A-2B	Interest	\$ 242,225.00	
12-A-3B	Supplies		
12-A-4B	Improvement of Site	\$ 8,000.00	
12-A-8B	Other Expenses/Auditors Fees	\$ 25,550.00	
Total Park Levy Fund (Carry Frd. To Recap., P 13)			\$ 500,775.00
	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	\$ 20,475.00	
14-A-6	Repairs/Maintenance	\$ 13,498.00	
14-A-7	Contracts/Dispatch Fees	\$ 528,010.00	
14-A-8	Other Expenses/Auditors Fees	\$ 86,150.00	
Total Miscellaneous Fund (Carry Frd. To Recap., P 13)			\$ 653,133.00
	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	\$ 290,000.00	
14-A-2B	Employer's Retirement Contribution		
14-A-3B	Workers' Compensation		
14-A-3AB	Unemployment Compensation		
14-A-4B	Interest	\$ 25,650.00	
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)			\$ 315,650.00
	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	\$ 82,000.00	
14-A-3A D	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	\$ 315,650.00	
Total Miscellaneous Fund (Carry Frd. To Recap., P 13)			\$ 406,650.00

14J HEARTHSTONE PERFORMANCE BOND 14J			
That there be appropriated from the HEARTHSTONE BOND FUND:			
14-J-7	Contracts	\$	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	Principal		
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	Principal		
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)			\$ -

19 FEDERAL REVENUE SHARING FUND 19		
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	Principal - Note Payment	
20-A-2	Interest-Note	
20-A-3	Workers' Compensation	
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	\$ 98,000.00
20-A-7	Contracts / Dispatch Fees	\$ 1,608,011.00
20-A-8	Other Expenses/Auditors Fees	\$ 79,100.00
20-A-9	Transfers	
Total Special Levy Fund (Carry Frd. To Recap., P 13)		\$ 1,794,111.00
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	Fire 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	

Total Drug Law Enforcement Fund (Carry Frd. To Recap., P 13)			\$ -
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	\$ 56,000.00	
23-A-5	Supplies and Material		
23-A-6	Repairs of Equipment	\$ 1,000.00	
23-A-7	Maintenance of Equipment	\$ 1,000.00	
23-A-8	Transfer - Out		
23-A-9	Other Expenses	\$ 11,650.00	
CONSTRUCTION, 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)		\$	99,650.00
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		
25A-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 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	\$ 25,000.00	
28-A-9	Other Expenses		
Total Ambulance and Emergency Medical Service Fund (Carry Frd. To Recap., P13)			\$ 25,000.00
	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)			\$ -

RECAPITULATION OF FUNDS:			
1 GENERAL FUND			
Miscellaneous General Purposes	(1A1- 1A27)	\$	1,507,903.00
Town Hall Purposes	(1B1 - 1B8)	\$	279,250.00
Fire Protection Purposes	(1C1 - 1C9)	\$	-
Cemetery Purposes	(1D1 - 1D9)	\$	-
Lighting Purposes	(1E1 - 1E2)	\$	47,600.00
Parks and Recreational Purposes	(1F1 - 1F8)	\$	1,000.00
Police Protection Purposes	(1G1 - 1G6)	\$	25,000.00
Sanitary Dump Purposes	(1H1 - 1H7)	\$	-
Zoning Purposes	(1J1 - 1J3)	\$	90,000.00
Highway Purposes	(1K1 - 1M4)	\$	13,873.00
Advance Out	(1-N)	\$	33,700.00
Total General Fund			\$ 1,998,326.00
2 MOTOR VEHICLE LICENSE TAX FUND			\$ 46,500.00
3 GASOLINE TAX FUND			\$ 145,900.00
4 ROAD AND BRIDGE FUND			\$ 191,600.00
5 CEMETERY FUND			\$ 85,300.00
6 CEMETERY BEQUEST FUND			\$ 1,500.00
7 LIGHTING ASSESSMENT FUND			\$ 163,700.00
8 GARBAGE AND WASTE DISPOSAL DISTRICT FUND			\$ -
9 POLICE DISTRICT FUND			\$ 948,692.00
10 FIRE DISTRICT FUND			\$ 1,141,971.00
11 ROAD DISTRICT FUND			\$ 969,663.00
12 PARK LEVY FUND			\$ 928,200.00
12B ROZZI PARK LEVY			\$ 500,775.00
14 EMS			\$ 653,133.00
14 MISCELLANEOUS FUNDS 99			\$ -
14B TIF FUND			\$ 315,650.00
14D TIF- NOTE PROCEEDS			\$ 406,650.00
14J HEARTHSTONE PERFORMANCE BOND			\$ 44,861.00
17 TRUST FUNDS			\$ -
18 BOND FUNDS			\$ -
19 FEDERAL REVENUE SHARING FUND			\$ -
20 SAFETY LEVY			\$ 1,794,111.00
21 CAPITAL EQUIPMENT FUND			\$ -
22 DRUG LAW ENFORCEMENT FUND			\$ -
23 TOWNSHIP PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND			\$ 99,650.00
24 PERMISSIVE SALES TAX FUND			\$ -
25 FEDERAL LAW ENFORCEMENT FUND			\$ -
26 PERMANENT IMPROVEMENT FUND			\$ -
27 FIDUCIARY FUND			\$ -
28 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND			\$ 25,000.00
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			\$ 10,461,182.00

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