

Granville Township
Minutes of Special Meeting, March 6, 2014

Present: Granville Township and Granville Roads District Trustees* Bill Mason and Melanie Schott, Fiscal Officer Jerry Miller
Department Heads: Superintendent Travis Binckley and Chief Jeff Hussey
Absent: Trustee Paul Jenks

Trustee Mason called the meeting to order at 9:00 AM followed by the Pledge of Allegiance.

Trustee Mason turned over the meeting to Fiscal Officer Miller.

FO Miller indicated the purpose of the meeting was to finalize the Township Permanent Appropriations for 2014. FO Miller stated the Township has been paying bills from the Temporary Appropriations which were approved at the first meeting in January. By law, the Permanent Appropriations had to be approved by the Trustees prior to April 1. FO Miller reported he met with each department head and Trustee and discussed the budget proposals. Based upon the initial review and feedback from the Trustees, Chief Hussey and Superintendent Binckley, FO Miller provided the following handout for review and approval:

1. 1-6-2014 Amended Certificate of Estimated Resources
2. 2014 Employee Insurance Cost Analysis
3. 2014 Revenue Budget Report with 2010-13 Actual Revenue
4. 2014 Expense Budget Report with 2010-13 Actual Expenses

FO Miller started by explaining how the Amended Certificate of Estimated Resources is prepared and certified by the County Budget Commission. FO Miller stated the Township must have an approved Certificate of Estimated Resources before money can be spent.

FO Miller then asked everyone to review the 2014 Revenue Budget Report. FO Miller explained the format of the report, which included the actual income received each of the last 4 years by line item and the projected amounts to be received in 2014. After a period of discussion the following items will be noted.

1. Inheritance Tax revenue is no longer expected, so the revenue to the General Fund will sharply decline.
2. The Rotary Bridge Project is expected to bring in a large sum of money in 2014 as the Township will be the pass through for this project.
3. The Union Township EMS/Fire Contract was budgeted at \$80,000 which was the same as 2013, but it is expected to increase to around \$150,000 in 2014, due to action taken by the Union Township Trustees.
4. EMS Billing was projected to bring in \$250,000 during 2014, but Chief Hussey indicated the run numbers are up so far this year, so it may be closer to \$300,000

FO Miller asked the Trustees if they had any other questions concerning the 2014 Revenue Report. Trustee Mason and Trustee Schott indicated they understood the explanation and had no further questions.

1000	110	121	0000	Fiscal Officer Salary	\$	15,000.00
1000	110	190	0000	Other Salaries	\$	7,000.00
1000	110	211	0000	PERS	\$	8,120.00
1000	110	213	0000	Medicare	\$	841.00
1000	110	221	0000	Medical Prem	\$	23,000.00
1000	110	221	0001	COBRA	\$	-
1000	110	221	0002	Med Ins Deduct	\$	7,750.00
1000	110	221	0003	Pr Yr Med Ins Deduct	\$	7,500.00
1000	110	222	0000	Life Ins Prem	n/a	
1000	110	223	0000	Dental Insurance	\$	2,500.00
1000	110	223	0001	COBRA Dental Coverage	\$	-
1000	110	224	0000	Vision Ins	\$	900.00
1000	110	230	0000	Workers Comp	\$	1,500.00
1000	110	230	0001	DFWP Prof Serv	\$	-
1000	110	311	0000	Legal Fees	\$	5,000.00
1000	110	312	0000	State Auditor Fee 6,0,8,0,10	\$	3,000.00
1000	110	313	0000	UAN fees	\$	2,500.00
1000	110	314	0000	Aud & Treas Fees	\$	450.00
1000	110	314	0001	Coll Fees State	\$	50.00
1000	110	314	0002	Coll Fees St	\$	-
1000	110	314	0003	Coll Fees Estate Taxes	\$	500.00
1000	110	315	0000	Election Expenses	\$	2,500.00
1000	110	319	0000	Prof & Tech Serv - website/IT	\$	1,000.00
1000	110	319	0002	COBRA Admin	\$	750.00
1000	110	319	0003	Computer (IT) Assistance	\$	500.00
1000	110	319	0004	NPDES shared cost	\$	1,100.00
1000	110	319	0008	HRA & FSA Admin	\$	150.00
1000	110	319	0010	Comm Emergency-Rev 911 Sys	\$	950.00
1000	110	322	0000	Trash Rem (cleanup week expenses)	\$	-
1000	110	323	0000	Repairs & Maintenance	\$	-
1000	110	323	0001	Tornado Sirens	\$	1,000.00
1000	110	330	0000	Meetings & Travel Expense	\$	500.00
1000	110	341	0000	Telephone	\$	1,100.00
1000	110	342	0000	Postage	\$	500.00
1000	110	351	0000	Electricity	\$	250.00
1000	110	382	0000	Insurance	\$	15,000.00
1000	110	383	0000	Fidelity Bond	\$	500.00
1000	110	410	0000	Office Supplies	\$	2,100.00
1000	110	410	0001	Copier	\$	-
1000	110	430	0000	Sm Tools & Equip	\$	500.00
1000	110	519	0000	Dues & Sub - MORPC/GACC/LLT	\$	1,800.00

1000	110	591	0000	Memorial Day Exp	\$	-
1000	110	599	0000	Other	\$	3,000.00
1000	110	599	0007	Real estate taxes	\$	1,800.00
1000	110	599	0008	Rotary Bridge Proj Exp Adv	n/a	
1000	130	190	0000	Zoning Other Salaries	\$	21,000.00
1000	130	211	0000	Zoning PERS	\$	2,940.00
1000	130	213	0000	Zoning Medicare	\$	304.50
1000	130	230	0000	Zoning Workers Com	\$	400.00
1000	130	311	0000	Legal Fees	\$	2,500.00
1000	130	317	0000	Planning Consultants	\$	1,000.00
1000	130	341	0000	Zoning Telephone	n/a	
1000	130	599	0000	Zoning Other	\$	2,000.00
1000	310	360	0000	Lighting Contract (Cherry St. Viaduct)	\$	1,100.00
1000	420	370	0000	Health District	\$	27,000.00
1000	610	190	0000	Parks - Wages	\$	1,000.00
1000	610	211	0000	Parks - Wage OPERS	\$	140.00
1000	610	213	0000	Parks - Wage Medicare match	\$	14.50
1000	610	230	0000	Parks - Workers' Comp	\$	40.00
1000	610	319	0000	Spring Valley mowing	\$	-
1000	610	319	0001	Rental House Mgt Fee	\$	850.00
1000	610	321	0001	Refund Escrow Deposits	\$	1,100.00
1000	610	323	0000	Park repairs	\$	-
1000	610	351	0000	Electricity	\$	150.00
1000	610	352	0000	water & sewer	\$	-
1000	610	353	0000	gas	\$	-
1000	610	599	0000	Parks Other Exp	\$	-
1000	610	599	0001	Rotary Bridge Funding Comm	\$	-
1000	610	599	0007	Real Estate Taxes	\$	100.00
1000	760	710	0003	Park Impr of Sites LMC funding	\$	-
1000	760	730	0004	RVP Bridge Project	\$	-
1000	910	910	0000	Transfers Out	\$	-
1000	920	920	0000	Advances out		
1000	990	990	0000	Other Financing Uses - VOID P/R w/h	\$	-
1000				subtotal	\$	218,250.00
1000	110	599	0006	Beg Next Yr C/O balance	\$	62,000.00
1000	110	599	0004	Carryover	\$	1,020,052.10
1000				Total approp for yr - (Curr + C/O + C/O)	\$	1,300,302.10
MOTOR VEHICLE LICENSE (2011)						
2011	330	420	0000	Oper Supplies	\$	15,000.00
2011				subtotal	\$	15,000.00

2011	330	420	0001	C/O balance	\$	22,244.06
2011				Total approp for yr - (Curr + C/O)	\$	37,244.06
GASOLINE TAXES (2021)						
2021	330	360	0000	Contracts/Paving	\$	100,000.00
2021				subtotal	\$	100,000.00
2021	330	599	0001	Beg Next Yr C/O balance	\$	50,000.00
2021	330	599	0002	Carryover to subsequent yr	\$	71,682.31
2021				Total approp for yr - (Curr + C/O + C/O)	\$	221,682.31
ROAD DISTRICT (2141)						
2141	110	111	0000	Trustees Salary	\$	7,000.00
2141	110	121	0000	Allocated F.O. Salary	\$	2,450.00
2141	110	190	0000	Allocated F.O. Office	\$	3,100.00
2141	110	211	0000	Admin OPERS	\$	1,757.00
2141	110	213	0000	Admin Medicare	\$	181.98
2141	330	190	0000	Wages	\$	180,000.00
2141	330	190	0001	Overtime	\$	10,000.00
2141	330	211	0000	OPERS	\$	26,600.00
2141	330	213	0000	Medicare	\$	2,755.00
2141	330	221	0000	Hospitalization	\$	28,000.00
2141	330	221	0002	Curr Yr HRA	\$	12,000.00
2141	330	221	0003	Pr Yr HRA	\$	5,456.52
2141	330	222	0000	Life Insur	\$	540.00
2141	330	223	0000	Dental Ins	\$	2,300.00
2141	330	224	0000	Vision Ins	\$	850.00
2141	330	230	0000	Workers' Comp	\$	3,700.00
2141	330	230	0001	DFWP	\$	1,500.00
2141	330	240	0000	Unemployment	\$	-
2141	330	312	0000	Audit fees	\$	700.00
2141	330	313	0000	UAN fee	\$	500.00
2141	330	314	0000	County Auditor Fees	\$	10,000.00
2141	330	314	0001	St Coll fees	\$	600.00
2141	330	315	0000	Election Exp	\$	-
2141	330	318	0000	Training	\$	3,500.00
2141	330	319	0002	IT Prof Serv	\$	500.00
2141	330	319	0008	HRA & FSA Admin	\$	250.00
2141	330	319	0010	Reverse 911	\$	950.00
2141	330	323	0000	Repairs	\$	27,000.00
2141	330	330	0000	Travel	\$	1,200.00
2141	330	341	0000	Telephone / alarm line	\$	2,200.00

2141	330	341	0006	cell phone payments	\$	2,100.00
2141	330	351	0000	Electricity	\$	6,000.00
2141	330	352	0000	Wtr :& Sewer	\$	400.00
2141	330	353	0000	Gas	\$	7,000.00
2141	330	360	0000	Contracts/Paving	\$	150,000.00
2141	330	360	0004	Snow fence	\$	750.00
2141	330	360	0006	Culvert Installation	\$	4,500.00
2141	330	360	0007	Tree maintenance	\$	2,500.00
2141	330	360	0101	Alarm monitoring fee	\$	250.00
2141	330	381	0000	Insurance	\$	22,000.00
2141	330	410	0000	Office Expenses	\$	2,000.00
2141	330	410	0001	Copier	\$	365.00
2141	330	420	0000	Supplies	\$	1,600.00
2141	330	420	0001	Paint for Road Striping	\$	16,000.00
2141	330	430	0000	Sm Tools & Equip	\$	2,500.00
2141	330	430	0001	Street Signs	\$	5,500.00
2141	330	430	0002	Tires purch	\$	4,000.00
2141	330	430	0003	Snowplow expense	\$	6,000.00
2141	300	490	0000	Materials		
2141	330	599	0000	Other Exp	\$	7,500.00
2141	330	599	0001	Towing exp	\$	1,500.00
2141	330	599	0002	Uniforms	\$	5,500.00
2141	330	599	0003	No. 9 shot	\$	2,800.00
2141	330	599	0004	Road Salt	\$	52,000.00
2141	330	599	0005	Fuel	\$	24,000.00
2141	330	599	0007	Real Estate Taxes	\$	50.00
2141	330	599	0008	Safety equipment purchases	\$	2,500.00
2141	330	599	0009	Refund of Right of way permit fee	\$	-
2141	760	720	0000	Buildings	\$	-
2141	760	720	0001	Garage Improvements - by year	\$	5,000.00
2141	760	740	0000	Vehicles/Equip	\$	68,000.00
2141	760	740	0001	Narrowband radio upgrade	\$	-
2141				subtotal	\$	737,905.50
2141	330	360	0005	Beg Next Yr C/O balance	\$	115,000.00
2141	330	360	0003	Carryover	\$	699,548.43
2141				Total approp for yr - (Curr + C/O + C/O)	\$	1,552,453.93
CEMETERY FUND (2041)						
2041	110	111	0000	Alloc Trustees Salary	\$	3,600.00
2041	110	120	0000	Alloc F.O. Salary	\$	1,500.00
2041	110	190	0000	Alloc F.O. Office	\$	700.00

2041	110	211	0000	Allocated OPERS	\$	812.00
2041	110	213	0000	Allocated Medicare	\$	84.10
2041	410	190	0000	Salaries	\$	65,000.00
2041	410	190	0001	Overtime	\$	1,100.00
2041	410	190	0005	Old Colony Sal	\$	2,000.00
2041	410	211	0000	OPERS	\$	9,534.00
2041	410	213	0000	Medicare	\$	987.45
2041	410	221	0000	Medical Prem	\$	15,000.00
2041	410	221	0002	Med Ins Deduct	\$	6,000.00
2041	410	221	0003	Pr Yr Med Ins Deduct	\$	2,101.66
2041	410	222	0000	Life Ins	\$	300.00
2041	410	223	0000	Dental Ins	\$	1,200.00
2041	410	224	0000	Vision Ins	\$	450.00
2041	410	230	0000	Workers' Comp	\$	1,800.00
2041	410	230	0001	DFWP	\$	-
2041	410	240	0000	Unemployment	\$	-
2041	410	312	0000	Audit Fees	\$	350.00
2041	410	313	0000	UAN Fee	\$	250.00
2041	410	314	0000	County Auditor Levy Collection fees	\$	2,500.00
2041	410	314	0001	State levy collection fees	\$	125.00
2041	410	315	0000	Election Expenses	\$	-
2041	410	316	0000	Engineering	\$	-
2041	410	319	0000	Other Professional	\$	500.00
2041	410	319	0002	Restoration Services	\$	1,000.00
2041	410	319	0008	HRA and FSA Admin	\$	130.00
2041	410	323	0000	Main & Rep	\$	2,500.00
2041	410	323	0001	Waterline M&R	\$	750.00
2041	410	341	0000	Telephone	\$	-
2041	410	341	0006	Cell phone reimbursement	\$	300.00
2041	410	351	0000	Electricity	\$	600.00
2041	410	352	0000	Water & Sewer	\$	1,200.00
2041	410	353	0000	Natural gas	\$	1,000.00
2041	410	410	0000	Office Supplies	\$	-
2041	410	420	0000	Operating Supplies	\$	400.00
2041	410	420	0001	Due from Old Colony	\$	-
2041	410	599	0000	Other	\$	3,000.00
2041	410	599	0001	Mulch	\$	1,500.00
2041	410	599	0002	Concrete	\$	1,500.00
2041	410	599	0003	Topsoil	\$	1,500.00
2041	410	599	0004	Old Colony	\$	5,000.00
2041	410	599	0005	Fuel	\$	6,200.00

2041	410	599	0006	Flowers	\$	1,500.00
2041	410	599	0007	Real Estate Taxes	\$	50.00
2041	410	599	0008	Tree maintenance	\$	1,000.00
2041	410	599	0100	Uniforms	\$	1,500.00
2041	410	599	0101	New Trees	\$	1,800.00
2041	760	710	0000	Repurchase plots	\$	1,000.00
2041	760	730	0000	Site Improvements	\$	30,000.00
2041	760	740	0000	Equip Purch	\$	-
2041				subtotal	\$	179,324.21
2041	410	599	0009	Beg Next Yr C/O balance	\$	30,000.00
2041	760	710	0001	C/O for Land for new cemetery	\$	296,875.00
2041	410	599	0102	Carryover	\$	250,626.80
2041				Tot approp for yr - (Curr + C/O + C/O + land)	\$	756,826.01
FIRE (2191) - Operating & Paid Personnel						
2191	110	111	0000	Allocated Trustees Salary	\$	7,500.00
2191	110	120	0000	Allocated F.O. Salary	\$	7,500.00
2191	110	120	0001	Allocated F.O. Office	\$	3,500.00
2191	110	190	0000	Volunteer Incentive P/R	\$	12,000.00
2191	110	190	0002	Special Duty Pay	n/a	
2191	110	211	0000	Alloc Salary OPERS	\$	2,590.00
2191	110	212	0000	Vol FICA Social Security	\$	744.00
2191	110	213	0000	Trustees Med & Vol FICA Medicare	\$	442.25
2191	110	230	0000	Workers' Comp	\$	20,000.00
2191	110	230	0001	DFWP	\$	1,500.00
2191	110	230	0200	Workers' Comp	\$	5,000.00
2191	110	311	0000	Acc't & Legal fees	\$	500.00
2191	110	312	0000	State Auditor Fee	\$	1,800.00
2191	110	313	0000	UAN fee	\$	750.00
2191	110	314	0000	Cty Auditor Fees	\$	19,000.00
2191	110	314	0001	St Coll Fees	\$	1,000.00
2191	110	315	0000	Election Expenses	\$	-
2191	110	318	0000	Fire Training	\$	14,000.00
2191	110	318	0001	Squad Train	\$	12,000.00
2191	110	318	0002	Medic Classes	\$	10,000.00
2191	110	319	0000	EMS software licensing	\$	550.00
2191	110	319	0003	MECC Map licensing	\$	800.00
2191	110	319	0006	MARCS Radio licensing	\$	6,300.00
2191	110	319	0008	HRA and FSA Admin	\$	1,000.00
2191	110	330	0000	Travel & Meetings	\$	250.00

2191	110	410	0000	Office Supplies	\$	1,000.00
2191	110	420	0000	Squad Supplies	\$	17,500.00
2191	110	420	0001	Fire House Sup	\$	4,000.00
2191	110	420	0002	Fire Op Supp - (Foam-etc)	\$	3,000.00
2191	110	599	0000	Other	\$	1,500.00
2191	110	599	0001	New hire expenses	\$	-
2191	220	190	0000	Wages - Full time	\$	485,000.00
2191	220	190	0001	FT, OT FLSA	\$	10,381.00
2191	220	190	0002	FT, OT worked	\$	30,000.00
2191	220	190	0003	Firefighter in Charge Pay	\$	2,500.00
2191	220	190	0004	PT Fire Inspect	\$	12,000.00
2191	220	190	0005	Intermittent	\$	160,000.00
2191	220	190	0007	Life Ins Prem >\$50K	\$	-
2191	220	190	0200	SAFER Wages FT	\$	179,000.00
2191	220	190	0201	SAFER FLSA OT	\$	4,800.00
2191	220	190	0202	SAFER OT Worked	\$	17,900.00
2191	220	190	0300	SAFER-2 Wages	\$	82,000.00
2191	220	212	0005	SS Intermittent	\$	10,700.00
2191	220	212	0300	SAFER-2 Soc. Security	\$	5,000.00
2191	220	213	0000	Medicare Full-time	\$	7,600.00
2191	220	213	0005	Med Intermittent	\$	2,700.00
2191	220	213	0200	SAFER Medicare	\$	2,500.00
2191	220	213	0300	SAFER-2 Medicare	\$	1,150.00
2191	220	214	0000	Vol FF Dep Fund	\$	450.00
2191	220	215	0000	OP&FP	\$	130,656.00
2191	220	215	0200	SAFER OP&FPP	\$	46,500.00
2191	220	221	0000	Medical Ins	\$	82,000.00
2191	220	221	0001	Health & Wellness	\$	3,000.00
2191	220	221	0002	Med Ins Deduct Curr Yr	\$	34,000.00
2191	220	221	0003	Pr Yr Med Ins Deduct	\$	13,331.42
2191	220	221	0200	SAFER Med Ins	\$	23,500.00
2191	220	221	0203	SAFER Med Ins Deduct	\$	10,000.00
2191	220	221	0204	Pr Yr Med Ins Deduct	\$	2,523.95
2191	220	222	0000	Life Ins	\$	1,200.00
2191	220	222	0200	SAFER Life Ins	\$	400.00
2191	220	223	0000	Dental Insurance	\$	6,500.00
2191	220	223	0200	SAFER Dental Ins	\$	2,000.00
2191	220	224	0000	Vision Ins	\$	2,500.00
2191	220	224	0200	SAFER Vision Ins	\$	700.00
2191	220	229	0000	Disability Ins	\$	-
2191	220	230	0300	SAFER-2 Workers' Comp	\$	3,075.00

2191	220	240	0000	Unemploy	\$	-
2191	220	251	0000	Uniforms	\$	14,000.00
2191	220	251	0001	Gear Repair	\$	1,500.00
2191	220	251	0002	Reflective Safety Coats	\$	3,500.00
2191	220	310	0000	Prof & Tech Serv	\$	5,000.00
2191	220	310	0001	Physicals & Drug T & vaccination shots	\$	18,000.00
2191	220	310	0002	Ladder Testing	\$	1,500.00
2191	220	310	0003	Background checks	\$	2,800.00
2191	220	310	0005	Pump testing	\$	600.00
2191	220	310	0006	SCBA/Compressor testing	\$	4,200.00
2191	220	310	0007	Annual Monitor Serv Ag	\$	3,350.00
2191	220	310	0009	Hydraulic Tool annual PM	\$	1,000.00
2191	220	310	0100	Facility Design	\$	40,000.00
2191	220	310	0101	EMS Billing - related expenses	\$	24,000.00
2191	220	319	0010	Reverse 911	\$	2,400.00
2191	220	321	0000	Copier Machine	\$	1,000.00
2191	220	323	0000	Rep & Main-Veh Main	\$	30,000.00
2191	220	323	0001	R&M - All Oth	\$	5,000.00
2191	220	323	0002	R&M - Fire Dept Bldgs	\$	4,000.00
2191	220	323	0004	Ins Reimb M&R	\$	5,800.00
2191	220	323	0005	Annual equip certification	\$	1,500.00
2191	220	323	0006	Annual Cot PM	\$	600.00
2191	220	323	0007	Telephone sys maintenance	\$	1,000.00
2191	220	323	0008	Annual Station generator Main	\$	500.00
2191	220	323	0009	Fire Hydrant repair parts	\$	3,000.00
2191	220	341	0000	Telephone	\$	3,200.00
2191	220	341	0001	Mobile Communications	\$	4,800.00
2191	220	342	0000	Postage	\$	250.00
2191	220	351	0000	Electricity	\$	10,000.00
2191	220	352	0000	Water & Sewer	\$	1,200.00
2191	220	353	0000	Natural Gas	\$	6,500.00
2191	220	360	0000	Contract Services		
2191	220	380	0000	Ins & Bonding	\$	23,000.00
2191	220	430	0000	Small tools equip	\$	4,000.00
2191	220	510	0000	Dues & Subscriptions	\$	1,000.00
2191				b. Mulch & Flowers	\$	300.00
2191				c. Dues & Subs	n/a	
2191				d. Memorials	\$	200.00
2191				f. Fire Alarm Sys	\$	1,100.00
2191				g. Explorer, junior FF Program	\$	350.00
2191				j. Propane	\$	100.00

2191				m. Fire Ext Main	\$	500.00
2191				n. Fire Dept Decals	\$	250.00
2191				o. CPR	\$	3,300.00
2191				q. Computer Network	\$	1,600.00
2191				s. Food & Refresh	\$	500.00
2191				t. Radio Programming		n/a
2191				u. New Computer Systems	\$	2,000.00
2191				v. Hazmat gear	\$	1,500.00
2191				w. Flu shots	\$	300.00
2191				x. sign house no. signs		
2191				y. office supplies		
2191				z. Employment labor posters	\$	85.00
2191				aa. Laptop batteries		
2191				ab. Parts & pieces house repairs		
2191				ac. Clean meeting room carpet	\$	500.00
2191				ad. Misc radio/pager parts + batteries	\$	1,000.00
2191				x. OTHER	\$	1,000.00
2191	220	599	0000	Other	\$	14,585.00
2191	220	599	0001	Fire Prevention	\$	3,000.00
2191	220	599	0002	Vol Incent Pay <small \$ am't	\$	1,000.00
2191	220	599	0003	Fuel	\$	23,000.00
2191			0007	Real Estate Taxes	\$	50.00
2191			0009	I Am Response Board	\$	1,100.00
2191			0100	Kendal Tax refund	\$	-
2191	760	323	0000	Building repairs	\$	-
2191	760	740	0002	Fire Equip	\$	5,500.00
2191	760	740	0003	Radio Equip	\$	5,500.00
2191	760	740	0004	Turnout Gear 5 Sets	\$	12,500.00
2191				2014 Radio Grant Match Funds	\$	5,000.00
2191				2014 Locution Station Alerting	\$	8,000.00
2191				2014Bunk House and Office HVAC	\$	10,000.00
2191				2014Replacement Fire Hose	\$	5,000.00
2191				2014 Furniture	\$	8,000.00
2191				2014 Automated CPR Device	\$	12,000.00
2191				2014 IT Network System Upgrades	\$	20,000.00
2191				2015, 2016, 2017, 2018	\$	-
2191	760	740	0005	Spec Cap Items	\$	68,000.00
2191	760	740	0006	EMS equip (donation funds)	\$	-
2191	760	750	0000	Reserve for Equip		
2191	910	910	0000	Transfer Out	\$	175,000.00
2191				Offset dup \$\$ - see Misc Other 220-599	\$	(14,585.00)

2191				Offset dup \$\$ - see Spec Cap items 760-740	\$ (68,000.00)
2191				subtotal	\$ 2,068,728.62
2191	220	599	0005	Beg Next Yr C/O cash balance	\$ 300,000.00
2191	220	599	0004	Carryover	\$ 1,778,286.08
2191				Total approp for yr - (Curr + C/O + C/O)	\$ 4,147,014.70
PARKS FUND (2192)					
2192	110	111	0000	Trustees Salary	\$ 2,000.00
2192	110	211	0000	Trustees OPERS	\$ 280.00
2192	110	213	0000	Trustees Medicare	\$ 29.00
2192	120	190	0000	Wages - from 1000-610-190	\$ -
2192	120	230	0000	Workers' Comp - from 1000-610-213	\$ -
2192	120	314	0000	Auditor Fees	\$ -
2192	120	319	0000	Professional Services - mowing	\$ -
2192	120	323	0000	Repairs - from 1000-610-323	\$ 1,000.00
2192	120	351	0000	Electricity	\$ 700.00
2192	120	352	0000	W&S - moved from 1000-610-352	\$ -
2192	120	353	0000	Gas - moved from 1000-610-353	\$ -
2192	120	599	0000	Other - moved from 1000-610-599	\$ -
2192	120	599	0001	Other	\$ -
2192	760	730	0000	Site Improvements	\$ 5,566.25
2192				subtotal	\$ 9,575.25
2192	120	599	0003	Carryover	\$ 896.33
2192				Total approp for yr - (Curr + C/O)	\$ 10,471.58
OPERA HOUSE FUND (2193)					
2193	110	323	0000	Main & Rep	
2193	110	360	0001	Asbestos Abatement	
2193	110	599	0000	Other	\$ -
2193	610	323	0000	Repairs & Maintenance	\$ -
2193	610	351	0000	Electric	\$ -
2193	610	352	0000	Water & Sewer	\$ -
2193	610	353	0000	Natural Gas	\$ -
2193	810	810	0000	Principal payment	\$ -
2193	830	830	0000	Interest payment	\$ -
2193				subtotal	\$ -
2193	110	599	0001	C/O to next year	\$ 96,693.91
2193				Total approp for yr - (Curr + C/O)	\$ 96,693.91
GREEN SPACE PRESERV. LEVY (2195)					

2195	110	111	0000	Alloc Trustees Salary	\$	12,000.00
2195	110	120	0000	Alloc F.O. Salary	\$	3,600.00
2195	110	190	0000	Alloc F.O. Office	\$	-
2195	110	211	0000	Alloc OPERS	\$	2,184.00
2195	110	213	0000	Alloc Medicare	\$	226.20
2195	110	230	0000	Workers' Comp	\$	400.00
2195	110	311	0000	Acct & Legal	\$	20,000.00
2195	110	312	0000	Auditor fee	n/a	
2195	110	313	0000	UAN fee	\$	1,000.00
2195	110	314	0000	Cty Auditor Fees	\$	17,000.00
2195	110	314	0001	St Coll Fees	\$	700.00
2195	110	315	0000	Election Expense	\$	-
2195	110	319	0000	Prof Serv - Appraisals	\$	10,000.00
2195	110	319	0001	Prof Serv - Environmental		
2195	110	430	0001	Signage	\$	750.00
2195	110	599	0000	Other	\$	12,000.00
2195	110	599	0007	Real Estate Taxes	\$	8,000.00
2195	760	710	0000	Land & Devel Rights	\$	3,000,000.00
2195	760	710	0001	Land Gen Fd		
2195	810	810	0000	Principal payments	\$	-
2195	830	830	0000	Interest payments	\$	-
2195	920	920	0000	Advances Out		
2195				subtotal	\$	3,087,860.20
2195	110	599	0008	Carryover	\$	2,622,234.70
2195				Total approp for yr - (Curr + C/O)	\$	5,710,094.90
KENDAL TIF (2901)						
2901	760	311	0000	Legal Fees	\$	3,787.98
2901	760	314	0000	Tax Coll Fees	\$	4,000.00
2901	760	700	0000	Capital Outlay	\$	270,000.00
2901				subtotal	\$	277,787.98
CEMETERY BEQUEST FUND (2902)						
2902	410	599	0000	Other	\$	1,500.00
2902	760	730	0000	Site Improvements	\$	-
2902				subtotal:	\$	1,500.00
2902	410	599	0001	C/O	\$	13,543.08
2902				Total approp for yr - (Curr + C/O)	\$	15,043.08
FIRE HOUSE CAPITAL FUND (4901)						
4901	760	740	0000	Building Expense	\$	-

4901				subtotal:	\$	-
4901	760	740	0002	C/O	\$	417,981.42
4901				Total approp for yr - (Curr + C/O)	\$	417,981.42
Fire Equipment Reserve Fund (4902)						
4902	760	740	0000	Engine Rescue	\$	-
4902				subtotal:	\$	-
4902	760	740	0002	C/O	\$	1,665,166.80
4902				Total approp for yr - (Curr + C/O)	\$	1,665,166.80
Restricted Cemetery Bequest Fund (4951)						
4951	410	740			\$	176,758.78
GRAND TOTAL						
					\$	16,385,521.56

Mrs. Schott seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. Mason, yes

Mrs. Schott, yes

Adopted March 6, 2014

Jerry A. Miller, Fiscal Officer

Executive Session:

There was no need for an executive session.

Trustee Schott moved adjournment, Trustee Mason seconded the motion and the meeting was adjourned at 11:20 AM.

Calendar Reminder:

- Regular Board Meetings 03/12/14 and 03/26/14 starting at 7:00 PM

*The Board of Township Trustees of Granville Township, Licking County, Ohio, meet in their dual capacity as the Board of Township Trustees of Granville Township and the Board of Granville Township Road District Trustees.

