

Code	Description	2017 REVENUE
Fund: A01 - GENERAL FUND		
A01-A-111	Property Taxes	\$204,778.00
A01-B-129	Rollback and Homestead Reimbursements	\$43,872.00
A01-A-114	Income Tax	\$84,000.00
A01-B-121	Local Government Tax	\$35,000.00
A01-B-122	Inheritance Tax	\$0.00
A01-C-137	Interest Earned	\$200.00
A01-F-161-2	Court Fines	\$20,000.00
A01-F-162-5	Fees and Permits	\$5,000.00
A01-H-184	Hall Rental	\$7,000.00
A01-H-185	Miscellaneous	\$12,000.00
A01-H-186	Grants	\$0.00
	Fund Sub-Total	\$411,850.00
Fund: B01 - STREET MAINTENANCE AND REPAIR		
B01-B-128	Street Maintenance	\$36,000.00
B01-C-137	Interest	\$0.00
B01-I-192	Transfer In	\$4,000.00
B01-I-193	Advance In	
	Fund Sub-Total	\$40,000.00
Fund: B02 - STATE HIGHWAY MAINT. AND REPAIR		
B02-B-128	State Highway	\$2,500.00
B02-C-137	Interest	\$0.00
B02-I-192	Advance In	
	Fund Sub-Total	\$2,500.00
Fund: B05 - ENFORCEMENT & EDUCATION POLICE		
B05-F-161-2	Court Enforcement & Education	\$800.00
	Fund Sub-Total	\$800.00
Fund: B06 - LAW ENFORCEMENT SEIZURE FUND		
B06-F-161-2	Seizure Fund	\$0.00
	Fund Sub-Total	\$0.00
Fund: E02 - SANITARY SEWER MAINTENANCE		
E02-C-137	Interest	\$0.00
E02-E-156-3	Sanitary Sewer Maintenance	\$20,000.00
E02-E-192	Transfer In	\$0.00
E02-E-193	Advance In	\$0.00
E02-5X-590	Sewer Project	\$0.00
	Fund Sub-Total	\$20,000.00
Fund: T01 - STREET OPENING CASH BOND FUND		
T01-F-162-4	Street Opening Permits	\$0.00
	Fund Sub-Total	\$0.00

Fund: T02 - VILLAGE HALL SECURITY FUND		
T02-F-162-5	Rental Security Deposits Received	\$7,000.00
	Fund Sub-Total	\$7,000.00
Fund: D01- CAPITAL ROAD PROJECT FUND		
D01-A-111	Property Taxes	\$5,065.00
D01-B-129	Rollback and Homestead Reimbursements	\$1,085.00
D01-G-173	Term Loan (refinancing of road project)	\$375,000.00
	Fund Sub Total	\$381,150.00
Fund: D03- POLICE CAR ACQUISITION FUND		
D03-I-191	Transfer In	\$5,000.00
	Total All Funds	\$868,300.00

Code	Description	2017 APPRO	BC#
Fund: A01 - GENERAL FUND			
A01-1-A-211	Police Wages	\$99,000.00	N/A
A01-1-A-212	Workers Comp (2240) & OPERS (16800) 70%	\$17,000.00	70001
A01-1-A-234	PSAP	\$21,500.00	70002
A01-1-A-235	Backbone	\$7,000.00	70003
A01-1-A-240	Police Expenses	\$30,000.00	70004
	Police Total	\$174,500.00	
A01-1-B-234	Fire/Rescue Contract	\$89,500.00	70005
A01-1-C-231	Street Lights	\$3,900.00	70006
A01-2-B-000	County Health Dept.	\$6,600.00	70007
	Sub Total	\$100,000.00	
A01-3-A-211	Playground Wages	\$6,000.00	N/A
A01-3-A-240	Playground Expenses	\$5,000.00	70008
	Playground Total	\$11,000.00	
A01-5-E-211	Storm Sewer/Service Wages	\$1,000.00	N/A
A01-5-E-235	Storm Sewer/Contracted	\$19,000.00	70009
A01-5-E-236	Storm Sewer Construction	\$25,000.00	N/A
	Storm Sewer Total	\$45,000.00	
A01-5-F-230	Rubbish Contract (Delinquent Trash Accounts)	\$8,000.00	N/A
A01-5-G-211	Trees/Service Wages	\$1,000.00	N/A
A01-5-G-235	Trees/Contracted	\$4,000.00	70010
A01-5-G-240	Trees Expenses	\$10,000.00	70011
	Tree Total	\$15,000.00	
A01-5-H-211	Erosion/Service Wages	\$0.00	N/A
A01-5-H-235	Erosion - Contracted	\$500.00	70012
A01-5-H-240	Erosion Expenses	\$500.00	70013
	Erosion Total	\$1,000.00	
A01-7-A-211	Mayor's Salary	\$3,663.40	N/A
A01-7-B-211	Council's Salary	\$10,990.32	N/A
A01-7-B-215	Council Secretary's Wages	\$750.00	N/A
A01-7-B-230	Solicitor's Contract	\$12,000.00	70014
A01-7-B-237	Legal Ads/Advertising	\$500.00	70015
A01-7-B-238	Council Expenses	\$4,300.00	70016
	Mayor/Council Total	\$32,203.72	
A01-7-D-211	Fiscal Officer Salary	\$6,102.96	N/A
A01-7-D-238	Records Reproduction Costs	\$1,000.00	70017
A01-7-D-240	Finance Expenses	\$3,997.00	70018
	Finance Total	\$11,099.96	

Code	Description	2017 APPRO	BC#
Fund: A01 - GENERAL FUND			
A01-7-E-211	Village Hall/Park Wages	\$2,000.00	N/A
A01-7-E-235	Village Hall/Contracted	\$2,000.00	70019
A01-7-E-240	Village Hall/Park Expenses	\$16,000.00	70020
	Village Hall/Park Total	\$20,000.00	
A01-7-G-234	Auditor Deductions	\$7,500.00	N/A
A01-7-I-234	State Auditors Fees	\$3,500.00	N/A
	Subtotal	\$11,000.00	
A01-7-X-211	Building Inspector/Zoning Inspector Wages	\$4,000.00	N/A
A01-7-X-235	Building Inspector/Zoning Inspector Expenses	\$1,000.00	70021
	Building/Zoning Total	\$5,000.00	
A01-7-X-212	Workers Comp - All others (30%)	\$1,000.00	70022
A01-7-X-234	Election Expenses	\$1,000.00	N/A
A01-7-X-236	Insurance	\$12,000.00	70023
A01-7-X-237	OPERS - all others (30%)	\$7,200.00	70024
A01-7-X-238	CCA Expense	\$7,000.00	N/A
A01-7-X-239	Medicare	\$2,600.00	70025
A01-7-X-241	MISC, includes Records Clerk Wages, CCA Refunds/NSF Fees*	\$20,000.00	70026
A01-7-X-271	Transfer Out (to Fund B01 and D03)	\$9,000.00	N/A
	A01 General Fund Total	\$493,603.68	
FUND: B01 - STREET MAINTENANCE			
B01-6-B-211	Maintenance Wages	\$20,000.00	N/A
B01-6-B-235	Maintenance Equipment Repairs/Contracted Over \$500	\$15,000.00	70027
B01-6-B-240	Supplies and Materials/Under \$500	\$5,000.00	70028
B01-6-B-275	Advance Out	\$0.00	N/A
	B01 Street Maintenance Fund Sub-total	\$40,000.00	
FUND : B02 - STATE HIGHWAY MAINTENANCE			
B02-6-B-211	State Highway - Service Wages	\$2,000.00	N/A
B02-6-B-235	State Highway - Contracted Services	\$2,000.00	70029
B02-6-B-240	State Highway - Supplies & Material	\$1,000.00	70030
	B02 State Highway Fund Sub-total	\$5,000.00	
Fund: B05 - ENFORCEMENT & EDUCATION POLICE			
B05-1-A-240	Enforcement & Education Police	\$2,000.00	70031
	B05 Enforce/Education Fund Sub-Total	\$2,000.00	
Fund: B06 - SEIZURE FUNDS			
B06-1-A-240	Seizure Funds	\$0.00	N/A
	B06 Seizure Fund Sub-Total	\$0.00	

Temporary Appropriation- Expense Projection

Code	Description	2017 APPRO	BC#
Fund:D01 CAPITAL ROAD PROJECT FUND			
D01-8-A-250	Capital Road Project Outlay	\$75,000.00	N/A
D01-8-X-261	Principal Repayment- OPWC Road Project Loan/1 Year Note	\$453,000.00	N/A
D01-8-X-262	Interest Payment- 1 Year Road Project Note	\$3,150.00	N/A
D01 Capital Project Roads Fund Sub-Total		\$531,150.00	
Fund: D03 POLICE CAR ACQUISITION FUND			
D03-8-X-250	Police Car Acquisition Fund	\$10,000.00	
Fund: E02 SEWERS FUND			
E02-5-X-235	Sanitary Sewer Maintenance (Eastlake)	\$7,000.00	70032
E02-5-X-235	Sanitary Sewer Maintenance (OWDA Loan)	\$14,200.00	70032
E02-5-X-235	Sanitary Sewer Maintenance (Cleaning/Flushing)	\$23,800.00	70032
E02-5-X-590	Sewer Project (Ohio Public Works)	\$0.00	N/A
E02-7-X-275	Advance Out	\$0.00	N/A
E02 Sewers Fund Sub-Total		\$45,000.00	
Fund: T01 - STREET OPENING CASH BOND FUND			
T01-7-X-255	Street Opening	\$456.00	70033
T01 Street Opening Fund Sub-Total		\$456.00	
Fund: T02 - VILLAGE HALL RENTAL SECURITY FUND			
T02-7-X-233	Rental Security Deposits Refunded	\$7,000.00	70034
T02-7-X-275	Transfer Out	\$0.00	N/A
T02 Village Hall Rental Security Fund Sub-Total		\$7,000.00	
Grand Total all Funds		\$1,134,209.68	