

Code	Description	2018 Revenue
Fund: A01 - GENERAL FUND		
A01-A-111	Property Taxes	\$180,611.24
A01-B-129	Rollback and Homestead Reimbursements	\$38,694.76
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	\$15,000.00
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	\$377,506.00
Fund: B01 - STREET MAINTENANCE AND REPAIR		
B01-B-128	Street Maintenance	\$30,500.00
B01-C-137	Interest	\$0.00
B01-I-192	Transfer In	\$0.00
B01-I-193	Advance In	
	Fund Sub-Total	\$30,500.00
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	\$38,003.91	
D01-B-129	Rollback and Homestead Reimbursements	\$8,142.09	
	Fund Sub Total	\$46,146.00	
	Fund: D03- POLICE CAR ACQUISITION FUND		
D03-I-191	Transfer In	\$5,000.00	
	Total All Funds	\$489,452.00	

Code	Description	2018 APPRO	Blanket Cert
Fund: A01 - GENERAL FUND			Amount
A01-1-A-211	Police Wages	\$91,000.00	N/A
A01-1-A-212	Workers Comp (2240) & OPERS (16800) 70%	\$16,000.00	\$16,000.00
A01-1-A-234	PSAP	\$22,880.00	\$22,880.00
A01-1-A-235	Backbone	\$7,000.00	\$7,000.00
A01-1-A-240	Police Expenses	\$30,000.00	\$10,000.00
	Police Total	\$166,880.00	
A01-1-B-234	Fire/Rescue Contract	\$91,290.00	\$91,290.00
A01-1-C-231	Street Lights	\$3,900.00	\$3,900.00
A01-2-B-000	County Health Dept.	\$7,000.00	\$7,000.00
	Sub Total	\$102,190.00	
A01-3-A-211	Playground Wages	\$4,000.00	N/A
A01-3-A-240	Playground Expenses	\$3,000.00	\$1,500.00
	Playground Total	\$7,000.00	
A01-5-E-211	Storm Sewer/Service Wages	\$500.00	N/A
A01-5-E-235	Storm Sewer/Contracted	\$15,000.00	N/A
A01-5-E-236	Storm Sewer Construction	\$10,000.00	N/A
	Storm Sewer Total	\$25,500.00	
A01-5-F-230	Rubbish Contract (Delinquent Trash Accounts)	\$7,500.00	N/A
A01-5-G-211	Trees/Service Wages	\$2,000.00	N/A
A01-5-G-235	Trees/Contracted	\$4,000.00	N/A
A01-5-G-240	Trees Expenses	\$5,000.00	\$2,000.00
	Tree Total	\$11,000.00	
A01-5-H-211	Erosion/Service Wages	\$0.00	N/A
A01-5-H-235	Erosion - Contracted	\$500.00	N/A
A01-5-H-240	Erosion Expenses	\$500.00	N/A
	Erosion Total	\$1,000.00	
A01-7-A-211	Mayor's Salary	\$3,600.00	N/A
A01-7-B-211	Council's Salary	\$10,800.00	N/A
A01-7-B-215	Council Secretary's Wages	\$760.00	N/A
A01-7-B-230	Solicitor's Contract	\$12,000.00	\$12,000.00
A01-7-B-237	Legal Ads/Advertising	\$500.00	\$500.00
A01-7-B-238	Council Expenses	\$4,000.00	\$2,400.00
	Mayor/Council Total	\$31,660.00	
A01-7-D-211	Fiscal Officer Salary	\$6,102.96	N/A
A01-7-D-238	Records Reproduction Costs	\$1,000.00	\$1,000.00
A01-7-D-240	Finance Expenses	\$4,000.00	\$2,000.00
	Finance Total	\$11,102.96	

Code	Description	2018 APPRO	Blanket Cert Amount
Fund: A01 - GENERAL FUND			
A01-7-E-211	Village Hall/Park Wages	\$4,000.00	N/A
A01-7-E-235	Village Hall/Contracted	\$2,000.00	N/A
A01-7-E-240	Village Hall/Park Expenses	\$10,000.00	\$6,000.00
	Village Hall/Park Total	\$16,000.00	
A01-7-G-234	Auditor Deductions	\$2,500.00	N/A
A01-7-I-234	State Auditors Fees (Note: Off-year)	\$3,000.00	N/A
	Subtotal	\$5,500.00	
A01-7-X-211	Building Inspector/Zoning Inspector Wages	\$4,000.00	N/A
A01-7-X-235	Building Inspector/Zoning Inspector Expenses	\$500.00	\$500.00
	Building/Zoning Total	\$4,500.00	
A01-7-X-212	Workers Comp - All others (30%)	\$1,000.00	\$1,000.00
A01-7-X-234	Election Expenses	\$1,000.00	N/A
A01-7-X-236	Insurance	\$12,000.00	\$12,000.00
A01-7-X-237	OPERS - all others (30%)	\$7,200.00	\$7,200.00
A01-7-X-238	CCA Expense	\$5,000.00	\$5,000.00
A01-7-X-239	Medicare	\$2,600.00	\$2,600.00
A01-7-X-241	MISC, includes Records Clerk Wages, CCA Refunds/NSF Fees*	\$42,500.00	\$5,000.00
A01-7-X-271	Transfer Out (\$5000 to D03)	\$5,000.00	N/A
*\$24,500 of this is for one refund alone due to taxpayer filing error.			
	A01 General Fund Total	\$466,132.96	
FUND: B01 - STREET MAINTENANCE			
B01-6-B-211	Maintenance Wages	\$17,000.00	N/A
B01-6-B-235	Maintenance Equipment Repairs/Contracted Over \$500	\$6,000.00	N/A
B01-6-B-240	Supplies and Materials/Under \$500	\$7,500.00	\$4,000.00
B01-6-B-275	Advance Out	\$0.00	N/A
	B01 Street Maintenance Fund Sub-total	\$30,500.00	
FUND : B02 - STATE HIGHWAY MAINTENANCE			
B02-6-B-211	State Highway - Service Wages	\$1,000.00	N/A
B02-6-B-235	State Highway - Contracted Services	\$2,000.00	N/A
B02-6-B-240	State Highway - Supplies & Material	\$1,000.00	\$1,000.00
	B02 State Highway Fund Sub-total	\$4,000.00	
Fund: B05 - ENFORCEMENT & EDUCATION POLICE			
B05-1-A-240	Enforcement & Education Police	\$2,000.00	N/A
	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	

Code	Description	2018 APPRO	Blanket Cert Amount
Fund:D01 CAPITAL ROAD PROJECT FUND			
D01-8-A-250	Capital Road Project Outlay	\$0.00	N/A
D01-8-X-261	Principal Repayment- ErieBank 10 Year Loan/1 Year Note	\$36,831.04	N/A
D01-8-X-262	Interest Payment- ErieBank 10 Year Loan	\$12,146.25	N/A
D01 Capital Project Roads Fund Sub-Total		\$48,977.29	
Fund: D03 POLICE CAR ACQUISITION FUND			
D03-8-X-250	Police Car Acquisition Fund	\$15,000.00	N/A
Fund: E02 SEWERS FUND			
E02-5-X-235	Sanitary Sewer Maintenance (Eastlake)	\$7,000.00	N/A
E02-5-X-235	Sanitary Sewer Maintenance (OWDA Loan)	\$14,200.00	N/A
E02-5-X-235	Sanitary Sewer Maintenance (Cleaning/Flushing)	\$7,000.00	N/A
E02 Sewers Fund Sub-Total		\$28,200.00	
Fund: T01 - STREET OPENING CASH BOND FUND			
T01-7-X-255	Street Opening	\$456.00	N/A
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	\$7,000.00
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		\$602,266.25	