

**RESOLUTION NO. 36-2025**

**A RESOLUTION AMENDING RESOLUTION NO. 66-2024 AND APPROVING THE PERMANENT APPROPRIATIONS FUNDS FOR THE VILLAGE OF PERRY, OHIO FOR THE YEAR 2025 AND DECLARING AN EMERGENCY.**

**WHEREAS**, Council has previously approved the 2025 Village of Perry Permanent Appropriation on Resolution No. 66-2024 and amendments via Resolution No. 10-2025, No.12-2025, No. 22-2025, and No, 28-2025; and

**WHEREAS**, Council approved certain items within the provisions of said budget; and

**WHEREAS**, Council now wishes to make additional amendments to the Permanent Appropriation for Fiscal Year 2025 as detailed in Exhibit A, a fourteen-page document attached and made a part hereof; and

**WHEREAS**, Council finds it is to be in the best interests of the residents of the Village that such Permanent Appropriations be amended, authorized and approved.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF PERRY, COUNTY OF LAKE, AND STATE OF OHIO, AS FOLLOWS:**

Section 1. That the Fiscal Officer of the Village of Perry is hereby authorized, directed and approved to take all necessary steps to amend the permanent appropriations in the budget for the tax year 2025.

Section 2. That the Fiscal Officer of the Village of Perry is further authorized, directed, and approved to establish all necessary appropriation line-items related to these amendments, and to comply with OPWC guidelines.

Section 3. That all formal actions of this Council concerning the passage of this Resolution were adopted in a open meeting, and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4. That this Resolution is hereby declared to be and is passed as an emergency measure, the emergency being the need to continually provide for the fair and prudent administration of Village affairs. Said resolution is necessary for the immediate preservation of the public, peace, health, safety and welfare of the inhabitants of the Village of Perry.

**WHEREAS**, this Resolution shall be in full force and effect immediately upon its passage.

  
\_\_\_\_\_  
James A. Gessic, Mayor

ADOPTED: June 12, 2025.

ATTEST:   
\_\_\_\_\_  
John H. Roskos, Fiscal Officer

## Exhibit A

Increase 1000-110-211-1030 Ohio Public Employees Retirement System {Police – Hourly Part/Time} from \$4,900 to \$9,800

- Insufficient funds were allocated for OPERS Employer contributions based on estimated Personal Services for part-time officers.

Increase 1000-110-213-1030 Medicare {Police- Hourly Part/Time} from \$507.50 to \$1,015.00

- Insufficient funds were allocated for Medicare Employer contributions based on estimated Personal Services for part-time officers.

Decrease 1000-800-510-0000 Land and Land Improvements from \$650,000 to \$600,000

- Costs for Capping Gas Wells and Mineral Rights at Champion Farms will be less than previously estimated

Increase 1000-800-555-8621 Streets, Highways, Sidewalks and Curbs {Center Road} from \$0 to \$203,000

- These funds will be used towards the 2025 Center Road Drainage Improvements; \$120,000 of this line item will be funded by Lake County Stormwater District funds.

Increase 2011-620-346-8622 Engineering Services {Green Street} from \$0 to \$60,000

- For portion of local share of Green Street Widening and Resurfacing (\$60,000); see CFO Certification of Local Funds.

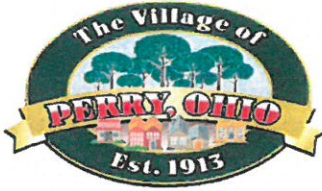
Increase 2011-620-555-8622 Streets, Highways, Sidewalks and Curbs {Green Street} from \$0 to \$207,200

- For remainder of local share of Green Street Widening and Resurfacing; see CFO Certification of Local Funds

Increase 4901-800-555-8621 Streets, Highways, Sidewalks and Curbs {Center Road} from \$0 to \$301,800

Increase 4901-800-555-8622 Streets, Highways, Sidewalks and Curbs {Green Street} from \$0 to \$400,800

- Per Auditor Bulletin 2002-004, OPWC Grants and Loan transactions must be accounted for in a separate fund; this includes appropriations and revenues, even if they are not directly expended or received by the Village. \$301,800 of this allocation is from OPWC Grants and Loans for the 2025 Center Road Drainage Improvements and \$400,800 is for the Green Street Widening and Resurfacing Project. You will see the equivalent amount of funds included in Exhibit A of the Resolution for an Amended Certificate of Estimated Resources.



*Village of Perry  
3758 Center Road  
Perry, OH 44081  
440-259-2671 Village Office  
440-259-5004 Police Department*

**CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS /  
LOAN REPAYMENT LETTER**

May 20, 2025

I, John H. Roskos of the Village of Perry, Lake County, hereby certify that the Village of Perry has the amount of \$83,000 in the SCMR Fund and that this amount will be used to pay the local share for the 2025 Center Road Drainage Improvements when it is required.

I, John H. Roskos of the Village of Perry, Lake County hereby certify that the Village of Perry has / will have / will collect the amount of \$150,000 in the SCMR Fund and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for the 2025 Center Road Drainage Improvements over a 20-year term.

John H. Roskos, Fiscal Officer  
Village of Perry, Lake County



*Village of Perry  
3758 Center Road  
Perry, OH 44081  
440-259-2671 Village Office  
440-259-5004 Police Department*

December 30, 2024

Chief Financial Officer's Certification of  
Local Funds/Loan Repayment Letter

I, Brittany Schostek of the Village of Perry, Lake County, hereby certify that the Village of Perry has the amount of \$267,200 in the SCMR Gas Tax Fund and that this amount will be used to pay the local share for the Green Street Widening and Resurfacing project when it is required.

I, Brittany Schostek of the Village of Perry, Lake County, hereby certify that the Village of Perry will have the amount of \$150,000 in the SCMR Gas Tax Fund and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for the Green Street Widening and Resurfacing project over a 20-year term.

A handwritten signature in black ink, appearing to read "Brittany Schostek", is written over a horizontal line.

Brittany Schostek, Chief Fiscal Officer  
Village of Perry, Lake County

**Resolution No. 37-2025 "Exhibit A"  
VILLAGE OF PERRY, LAKE COUNTY**

Account Code	Account Name	Final Appropriation
<b>1000 GENERAL FUND</b>		
1000-110-100-1010	Personal Services{Police Chief}	\$88,587.00
1000-110-100-1020	Personal Services{Police - Hourly Full/Time}	\$290,000.00
1000-110-100-1025	Personal Services{Police-Hourly Full/Time}	\$0.00
1000-110-100-1027	Personal Services{Full/Time Training}	\$5,000.00
1000-110-100-1030	Personal Services{Police - Hourly Part/Time}	\$70,000.00
1000-110-100-1035	Personal Services{Part/Time Training}	\$0.00
1000-110-100-1050	Personal Services{Police - SRO Full/Time}	\$0.00
1000-110-211-1030	Ohio Public Employees Retirement System{Police - Hourly Par}	<b>\$9,800.00</b>
1000-110-213-0000	Medicare	\$0.00
1000-110-213-1010	Medicare{Police Chief}	\$1,284.51
1000-110-213-1020	Medicare{Police - Hourly Full/Time}	\$4,328.25
1000-110-213-1027	Medicare{Full/Time Training}	\$72.50
1000-110-213-1030	Medicare{Police - Hourly Part/Time}	<b>\$1,015.00</b>
1000-110-215-1010	Ohio Police and Fire Pension Fund{Police Chief}	\$21,261.00
1000-110-215-1020	Ohio Police and Fire Pension Fund{Police - Hourly Full/Time}	\$71,640.00
1000-110-215-1027	Ohio Police and Fire Pension Fund{Full/Time Training}	\$1,200.00
1000-110-215-1050	Ohio Police and Fire Pension Fund{Police - SRO Full/Time}	\$0.00
1000-110-221-1010	Medical/Hospitalization{Police Chief}	\$51,810.00
1000-110-221-1020	Medical/Hospitalization{Police - Hourly Full/Time}	\$108,740.00
1000-110-223-1010	Dental Insurance{Police Chief}	\$1,458.12
1000-110-223-1020	Dental Insurance{Police - Hourly Full/Time}	\$1,314.35
1000-110-224-1010	Vision Insurance{Police Chief}	\$356.00
1000-110-224-1020	Vision Insurance{Police - Hourly Full/Time}	\$1,570.00
1000-110-228-0000	Health Care Reimbursement	\$0.00
1000-110-228-1020	Health Care Reimbursement{Police - Hourly Full/Time}	\$15,400.00
1000-110-270-0000	Uniforms and Clothing	\$16,500.00
1000-110-300-0000	Contractual Services	\$32,000.00
1000-110-321-3210	Telephone{Cell Phone}	\$600.00

1000-110-321-3220 Telephone{Dispatching/MTD's}	\$39,520.00
1000-110-348-0000 Training Services	\$2,100.00
1000-110-348-1010 Training Services{Police Chief}	\$2,600.00
1000-110-348-3485 Training Services{Range Usage}	\$4,200.00
1000-110-349-0000 Other - Professional and Technical Services	\$9,600.00
1000-110-391-0000 Dues and Fees	\$1,050.00
1000-110-420-0000 Operating Supplies and Materials	\$1,500.00
1000-110-433-0000 Repairs and Maintenance of Motor Vehicles	\$11,700.00
1000-110-433-0100 Repairs and Maintenance of Motor Vehicles{Fuel & Oil}	\$14,000.00
1000-110-440-0000 Small Tools and Minor Equipment	\$4,200.00
1000-110-540-0000 Machinery, Equipment and Furniture	\$55,000.00
1000-110-550-0000 Motor Vehicles	\$0.00
1000-210-640-0000 Payment to Another Political Subdivision	\$20,066.00
1000-230-600-0000 "Other Assistance to Needy-Other"	\$1,300.00
1000-310-311-0000 Electricity	\$1,500.00
1000-310-312-0000 Water and Sewage	\$2,500.00
1000-310-390-0000 Other Contractual Services	\$5,800.00
1000-310-398-0000 Garbage and Trash Removal	\$1,500.00
1000-310-420-0000 Operating Supplies and Materials	\$4,000.00
1000-310-510-0000 Land and Land Improvements	\$6,000.00
1000-310-530-0000 Buildings and Other Structures	\$5,000.00
1000-310-530-7160 Buildings and Other Structures {Pickleball}	\$87,000.00
1000-310-640-0000 Payment to Another Political Subdivision	\$5,000.00
1000-410-100-0000 Personal Services	\$18,000.00
1000-410-211-0000 Ohio Public Employees Retirement System	\$2,520.00
1000-410-213-0000 Medicare	\$261.00
1000-410-252-0000 Travel and Transportation	\$600.00
1000-410-322-0000 Postage	\$100.00
1000-410-325-0000 Advertising	\$150.00
1000-410-346-0000 Engineering Services	\$0.00
1000-410-349-0000 Other - Professional and Technical Services	\$1,500.00
1000-620-100-6210 Personal Services{Road Full/Time}	\$12,000.00
1000-620-100-6220 Personal Services{Road Part/Time}	\$78,000.00
1000-620-211-6210 Ohio Public Employees Retirement System{Road Full/Time}	\$0.00

1000-620-211-6220	Ohio Public Employees Retirement System{Road Part/Time}	\$10,920.00
1000-620-213-6210	Medicare{Road Full/Time}	\$174.00
1000-620-213-6220	Medicare{Road Part/Time}	\$1,131.00
1000-620-215-6210	Ohio Police and Fire Pension Fund{Road Full/Time}	\$2,880.00
1000-620-221-6210	Medical/Hospitalization{Road Full/Time}	\$0.00
1000-620-223-6210	Dental Insurance{Road Full/Time}	\$0.00
1000-620-224-6210	Vision Insurance{Road Full/Time}	\$0.00
1000-620-270-0000	Uniforms and Clothing	\$1,200.00
1000-620-311-0000	Electricity	\$1,600.00
1000-620-312-0000	Water and Sewage	\$1,500.00
1000-620-313-0000	Natural Gas	\$2,000.00
1000-620-321-6210	Telephone{Road Full/Time}	\$0.00
1000-620-348-0000	Training Services	\$250.00
1000-620-392-0000	Buildings and Other Structures	\$4,000.00
1000-620-399-0000	Other - Other Contractual Services	\$800.00
1000-620-420-0000	Operating Supplies and Materials	\$3,000.00
1000-620-420-0100	Operating Supplies and Materials{Fuel & Oil}	\$7,000.00
1000-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$6,000.00
1000-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$10,000.00
1000-620-440-0000	Small Tools and Minor Equipment	\$1,500.00
1000-620-550-0000	Motor Vehicles	\$0.00
1000-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00
1000-630-420-0000	Operating Supplies and Materials	\$32,000.00
1000-640-346-0000	Engineering Services	\$0.00
1000-640-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00
1000-710-161-0000	Salary - Mayor	\$13,000.00
1000-710-211-0000	Ohio Public Employees Retirement System	\$1,900.00
1000-710-213-0000	Medicare	\$190.00
1000-710-252-0000	Travel and Transportation	\$700.00
1000-710-252-7101	Travel and Transportation{Luncheon Meetings}	\$1,500.00
1000-710-270-0000	Uniforms and Clothing	\$0.00
1000-710-348-0000	Training Services	\$1,500.00
1000-710-391-0000	Dues and Fees	\$50.00
1000-715-111-0000	Salaries - Council	\$26,100.00

1000-715-211-0000	Ohio Public Employees Retirement System	\$3,654.00
1000-715-213-0000	Medicare	\$379.00
1000-715-252-0000	Travel and Transportation	\$3,000.00
1000-715-329-0000	Other-Communications, Printing & Advertising	\$0.00
1000-715-348-0000	Training Services	\$1,000.00
1000-715-391-0000	Dues and Fees	\$0.00
1000-715-399-0000	Other - Other Contractual Services	\$10,000.00
1000-715-399-7152	Other - Other Contractual Services{Website}	\$5,000.00
1000-715-410-0000	Office Supplies and Materials	\$500.00
1000-715-420-7150	Operating Supplies and Materials{Events & Strategic Plannin}	\$6,500.00
1000-725-121-0000	Salary - Clerk/Treasurer	\$51,667.20
1000-725-211-0000	Ohio Public Employees Retirement System	\$7,233.51
1000-725-213-0000	Medicare	\$872.42
1000-725-221-0000	Medical/Hospitalization	\$0.00
1000-725-223-0000	Dental Insurance	\$0.00
1000-725-224-0000	Vision Insurance	\$0.00
1000-725-228-0000	Health Care Reimbursement	\$8,500.00
1000-725-229-0000	Other - Insurance Benefits	\$0.00
1000-725-252-0000	Travel and Transportation	\$3,200.00
1000-725-322-0000	Postage	\$400.00
1000-725-348-0000	Training Services	\$3,000.00
1000-725-354-0000	Fidelity Bond Premiums	\$250.00
1000-725-391-0000	Dues and Fees	\$1,330.00
1000-725-410-0000	Office Supplies and Materials	\$0.00
1000-730-311-0000	Electricity	\$4,500.00
1000-730-312-0000	Water and Sewage	\$800.00
1000-730-313-0000	Natural Gas	\$2,500.00
1000-730-319-0000	Other - Utilities	\$3,500.00
1000-730-352-0000	Property Insurance Premiums	\$20,000.00
1000-730-353-0000	Liability Insurance Premiums	\$0.00
1000-730-399-0000	Other - Other Contractual Services	\$25,000.00
1000-730-410-0000	Office Supplies and Materials	\$2,000.00
1000-730-420-0000	Operating Supplies and Materials	\$3,000.00
1000-730-530-0000	Buildings and Other Structures	\$0.00



1000-740-344-0000	Tax Collection Fees	\$5,848.62
1000-745-342-0000	Auditing Services	\$10,000.00
1000-745-343-0000	Uniform Accounting Network Fees	\$4,000.00
1000-750-141-0000	Salary - Legal Counsel	\$30,000.00
1000-750-211-0000	Ohio Public Employees Retirement System	\$4,200.00
1000-750-213-0000	Medicare	\$435.00
1000-750-325-0000	Advertising	\$500.00
1000-750-341-0000	Accounting and Legal Fees	\$12,500.00
1000-765-344-7510	Tax Collection Fees{Rita Income Tax Retainer}	\$45,000.00
1000-790-225-0000	Workers' Compensation	\$12,000.00
1000-800-510-0000	Land and Land Improvements	\$600,000.00
1000-800-520-0000	Equipment	\$0.00
1000-800-530-0000	Buildings and Other Structures	\$20,000.00
1000-800-550-0000	Motor Vehicles	\$0.00
1000-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$25,000.00
1000-800-555-8621	Streets, Highways, Sidewalks and Curbs {Center Road}	\$203,000.00
1000-910-910-0000	Transfers - Out	\$25,000.00
1000-920-920-0000	Advances - Out	\$0.00
1000-930-930-0000	Contingencies	\$0.00

**1000 GENERAL FUND**

**TOTAL APPROPRIATIONS**

**\$2,488,368.48**

**2011 SCMR**

2011-620-100-6210	Personal Services{Road Full/Time}	\$0.00
2011-620-211-6210	Ohio Public Employees Retirement System{Road Full/Time}	\$0.00
2011-620-213-6210	Medicare{Road Full/Time}	\$0.00
2011-620-346-0000	Engineering Services	\$0.00
2011-620-346-8622	Engineering Services {Green Street}	\$60,000.00
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00
2011-620-420-0000	Operating Supplies and Materials	\$0.00
2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00
2011-620-555-8622	Streets, Highways, Sidewalks and Curbs {Green Street}	\$207,200.00

2011-630-420-0000 Operating Supplies and Materials \$0.00

**2011 SCMR**

**TOTAL APPROPRIATIONS**

**\$267,200.00**

**2041 PARKS AND RECREATION**

2041-310-420-0000 Operating Supplies and Materials \$0.00

**2041 PARKS AND RECREATION**

**TOTAL APPROPRIATIONS**

**\$0.00**

**2081 DRUG LAW ENFORCEMENT**

2081-110-399-0000 Other - Other Contractual Services \$0.00  
2081-110-400-0000 Supplies and Materials \$0.00

**2081 DRUG LAW ENFORCEMENT**

**TOTAL APPROPRIATIONS**

**\$0.00**

**2151 CORONAVIRUS RELIEF FUND**

2151-110-100-0000 Personal Services \$0.00  
2151-110-211-0000 Ohio Public Employees Retirement System \$0.00  
2151-110-213-0000 Medicare \$0.00  
2151-110-215-0000 Ohio Police and Fire Pension Fund \$0.00  
2151-110-340-0000 Professional and Technical Services \$0.00  
2151-110-400-0000 Supplies and Materials \$0.00  
2151-110-550-0000 Motor Vehicles \$0.00  
2151-310-100-0000 Personal Services \$0.00  
2151-310-211-0000 Ohio Public Employees Retirement System \$0.00  
2151-310-213-0000 Medicare \$0.00  
2151-310-400-0000 Supplies and Materials \$0.00  
2151-620-100-0000 Personal Services \$0.00  
2151-620-211-0000 Ohio Public Employees Retirement System \$0.00  
2151-620-213-0000 Medicare \$0.00  
2151-620-400-0000 Supplies and Materials \$0.00

2151-725-121-0000	Salary - Clerk/Treasurer	\$0.00
2151-725-211-0000	Ohio Public Employees Retirement System	\$0.00
2151-725-213-0000	Medicare	\$0.00
2151-730-340-0000	Professional and Technical Services	\$0.00
2151-730-400-0000	Supplies and Materials	\$0.00
2151-790-650-0000	Contributions to Other Organizations	\$0.00

**2151 CORONAVIRUS RELIEF FUND** **TOTAL APPROPRIATIONS** **\$0.00**

**2152 AMERICAN RESCUE PLAN FUND**

2152-110-550-0000	Motor Vehicles	\$0.00
2152-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00
2152-930-930-0000	Contingencies	\$0.00

**2152 AMERICAN RESCUE PLAN FUND** **TOTAL APPROPRIATIONS** **\$0.00**

**2271 ENFORCEMENT AND EDUCATION**

2271-110-100-0000	Personal Services	\$0.00
2271-110-215-0000	Ohio Police and Fire Pension Fund	\$0.00
2271-110-348-0000	Training Services	\$0.00
2271-110-390-0000	Other Contractual Services	\$0.00
2271-110-410-0000	Office Supplies and Materials	\$0.00
2271-110-420-0000	Operating Supplies and Materials	\$0.00

**2271 ENFORCEMENT AND EDUCATION** **TOTAL APPROPRIATIONS** **\$0.00**

**2901 MAYOR'S COURT COMPUTER** **TRANSFER OUT** **\$150.50**

**2902 STREET LIGHTING**

2902-130-311-0000	Electricity	\$36,500.00
2902-130-344-0000	Tax Collection Fees	\$1,500.00
2902-130-390-0000	Other Contractual Services	\$4,000.00

**2902 STREET LIGHTING**

**TOTAL APPROPRIATIONS**

**\$42,000.00**

**2903 CANINE**

2903-110-100-0000	Personal Services	\$0.00
2903-110-213-0000	Medicare	\$0.00
2903-110-215-0000	Ohio Police and Fire Pension Fund	\$0.00
2903-110-300-0000	Contractual Services	\$700.00
2903-110-400-0000	Supplies and Materials	\$100.00

**2903 CANINE**

**TOTAL APPROPRIATIONS**

**\$800.00**

**2904 SCHOOL RESOURCE OFFICER (SRO)**

2904-110-100-1050	Personal Services{Police - SRO Full/Time}	\$133,120.00
2904-110-100-1060	Personal Services{Police - SRO Part/Time}	\$15,000.00
2904-110-211-1060	Ohio Public Employees Retirement System{Police - SRO Part/T}	\$2,100.00
2904-110-213-0000	Medicare	\$123.25
2904-110-213-1050	Medicare{Police - SRO Full/Time}	\$1,932.00
2904-110-213-1060	Medicare{Police - SRO Part/Time}	\$218.00
2904-110-215-0000	Ohio Police and Fire Pension Fund	\$0.00
2904-110-215-1050	Ohio Police and Fire Pension Fund{Police - SRO Full/Time}	\$31,950.00
2904-110-221-1050	Medical/Hospitalization{Police - SRO Full/Time}	\$5,873.00
2904-110-223-1050	Dental Insurance{Police - SRO Full/Time}	\$465.94
2904-110-224-1050	Vision Insurance{Police - SRO Full/Time}	\$110.52
2904-110-228-0000	Health Care Reimbursement	\$8,500.00
2904-110-270-1050	Uniforms and Clothing{Police - SRO Full/Time}	\$0.00
2904-110-270-1060	Uniforms and Clothing{Police - SRO Part/Time}	\$0.00
2904-110-348-0000	Training Services	\$2,000.00
2904-110-420-0100	Operating Supplies and Materials{Fuel & Oil}	\$0.00

2904-920-920-0000 Advances - Out

\$0.00

**2904 SCHOOL RESOURCE OFFICER (SRO)**

**TOTAL APPROPRIATIONS**

**\$201,392.71**

**2905 SEVERANCE PAY**

- 2905-110-100-0000 Personal Services
- 2905-110-211-0000 Ohio Public Employees Retirement System
- 2905-110-212-0000 Social Security
- 2905-110-213-0000 Medicare
- 2905-110-215-0000 Ohio Police and Fire Pension Fund
- 2905-620-190-0000 Other - Personal Services
- 2905-620-211-0000 Ohio Public Employees Retirement System
- 2905-620-213-0000 Medicare

\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00

**2905 SEVERANCE PAY**

**TOTAL APPROPRIATIONS**

**\$0.00**

**2906 PUBLIC RIGHT OF WAY**

**TOTAL APPROPRIATIONS**

**\$0.00**

**2907 PROPERTY MAINTENANCE**

- 2907-730-390-0000 Other Contractual Services

\$26,000.00

**2907 PROPERTY MAINTENANCE**

**TOTAL APPROPRIATIONS**

**\$26,000.00**

**2908 LAW ENFORCEMENT PROFESSIONAL TRAINING**

**TOTAL APPROPRIATIONS**

**\$8,032.18**

- 2908-110-100-1027 Personal Services (Full/Time)
- 2908-110-100-1035 Personal Services (Part/Time)
- 2908-110-211-1035 Ohio Public Employees Retirement System
- 2908-110-213-2000 Medicare
- 2908-110-215-1027 Ohio Police and Fire Pension
- 2908-110-348-0000 Training Services

\$2,370.00  
\$1,000.00  
\$140.00  
\$60.00  
\$462.18  
\$4,000.00

*Funds to be transferred from General Fund 1000		
<b>3101 DEBT SERVICE*</b>		<b>\$12,312.50</b>
	3101-850-710-0000 Principal	\$12,312.50
	3101-850-720-0000 Interest	\$0.00
<b>3101 DEBT SERVICE</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$12,312.50</b>
<b>3102 CENTER STREET RECONSTRUCTION</b>		
	3102-850-710-0000 Principal	\$5,000.00
	3102-850-720-0000 Interest	\$0.00
<b>3102 CENTER STREET RECONSTRUCTION</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$5,000.00</b>
<b>3103 MANCHESTER ROAD</b>		
	3103-850-710-0000 Principal	\$3,546.40
<b>3103 MANCHESTER ROAD</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$3,546.40</b>
<b>3104 PROPERTY PURCHASE</b>		
	3104-850-710-0000 Principal	\$0.00
	3104-850-720-0000 Interest	\$0.00
<b>3104 PROPERTY PURCHASE</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>
<b>3105 PERRY JEDD BOND</b>		
	3105-850-710-0000 Principal	\$40,000.00
	3105-850-720-0000 Interest	\$46,530.00
	3105-850-780-0000 Issuance Costs	\$0.00
	3105-850-790-0000 Other - Debt Service	\$0.00

**3105 PERRY JEDD BOND** **TOTAL APPROPRIATIONS** **\$86,530.00**

**4901 CAPITAL PROJECTS**

4901-800-510-0000	Land and Land Improvements	\$0.00
4901-800-530-0000	Buildings and Other Structures	\$0.00
4901-800-540-0000	Machinery, Equipment and Furniture	\$0.00
4901-800-555-8621	Streets, Highways, Sidewalks and Curbs {Center Road}	\$301,800.00
4901-800-555-8622	Streets, Highways, Sidewalks and Curbs {Green Street}	\$400,800.00

**4901 CAPITAL PROJECTS** **TOTAL APPROPRIATIONS** **\$702,600.00**

**4902 CAPITAL EQUIPMENT**

4902-800-520-8620	Equipment{Street - Capital}	\$0.00
4902-800-540-8110	Machinery, Equipment and Furniture{Police - Capital}	\$0.00
4902-800-550-8110	Motor Vehicles{Police - Capital}	\$0.00
4902-800-550-8620	Motor Vehicles{Street - Capital}	\$0.00
	Transfers Out	\$1,809.40
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,809.40</b>

**9201 PERRY JEDD {CUSTODIAL FUND}**

9201-882-600-7500	Other{Rita Income Tax}	\$0.00
9201-882-600-7510	Other{Rita Income Tax Retainer}	\$0.00

**9902 MAYOR'S COURT FUND {CUSTODIAL FUND}** **TRANSFERS OUT** **\$6,463.34**

**TOTAL ALL FUNDS APPROPRIATIONS** **\$3,837,709.99**