

**RESOLUTION NO. 38-2026**

**A RESOLUTION AMENDING RESOLUTION NO. 51-2025 AND APPROVING THE PERMANENT APPROPRIATIONS FUNDS FOR THE VILLAGE OF PERRY, OHIO FOR THE YEAR 2026 AND DECLARING AN EMERGENCY.**

**WHEREAS**, Council has previously approved the 2026 Village of Perry Permanent Appropriation on Resolution No. 51-2025, and amendments through Resolution No. 12-2026, No. 15-2026, No. 25-2026 and No. 33-2026;

**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 2026, including establishing line items for the 2272 OneOhio Opioid Settlement Fund, and as further detailed in Exhibit A, a twelve-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.

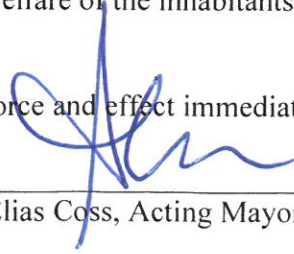
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF PERRY, COUNTY OF LAKE, AND STATE OF OHIO, AS FOLLOWS:**

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 fiscal year 2026.

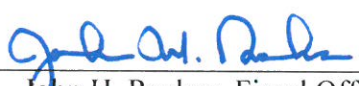
Section 2. That all formal actions of this Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. 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.

  
\_\_\_\_\_  
Elias Coss, Acting Mayor

ADOPTED: August 13, 2026

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

### **Exhibit A**

Increase 2272 "Other Expenses" from \$0 to \$6,138.25 (majority of funds will be used to purchase AEDs for police cruisers)

**CARDIAC LIFE PRODUCTS**

850 Saint Paul Street, Ste 44  
Rochester, NY 14605-1065  
+15852677775  
www.cardiaclife.net

**Estimate****ADDRESS**

Perry Village  
Accounts Payable  
3758 Center Rd  
Perry, OH 44081

**SHIP TO**

Perry Village  
Dan Shook - PD  
3758 Center Rd  
Perry, OH 44081

**ESTIMATE**

135829

**DATE**

06/24/2026

**PREPARED BY**

JM

**SALES REPRESENTATIVE**

JM

| DATE           | DESCRIPTION                                                                                                                                                                                                            | QTY | RATE     | AMOUNT            |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-------------------|
| A-99512-001434 | LP CR2 Fully Automatic- USB connected, English Only w/ handle. Includes 1 Adult/Child Pad, Long Life Lithium Battery, USB Cable, User Manual and Quick Setup Card. 8 Year Warranty. ADD ON: RESCUE KIT CPR-RR-KIT-RED. | 4   | 1,272.91 | 5,091.64          |
|                | CHILD BUTTON                                                                                                                                                                                                           |     |          |                   |
|                | 4-year battery & electrodes                                                                                                                                                                                            |     |          |                   |
| C-11260-000047 | Physio-Control LP CR2 Carry Case                                                                                                                                                                                       | 4   | 123.00   | 492.00T           |
| CPR-RR-Kit-Red | Red Rescue Ready Kit. Includes: CPR Mask, Gloves, Medical Prep Razor, One-Way Valve, Emergency Shears, and Antiseptic Towelette.                                                                                       | 4   | 14.95    | 59.80T            |
| Discount       | Additional Discount                                                                                                                                                                                                    | 4   | -19.58   | -78.32T           |
| SUBTOTAL       |                                                                                                                                                                                                                        |     |          | 5,565.12          |
| TAX (0%)       |                                                                                                                                                                                                                        |     |          | 0.00              |
| TOTAL          |                                                                                                                                                                                                                        |     |          | <b>\$5,565.12</b> |

Accepted By

Accepted Date

**2026 APPROPRIATION- DRAFT**  
**VILLAGE OF PERRY, LAKE COUNTY**  
 \*Expenses through 11/30/2025

| Account Code             | Account Name                                                 | 2026 Appropriation |
|--------------------------|--------------------------------------------------------------|--------------------|
| <b>1000 GENERAL FUND</b> |                                                              |                    |
| <b>POLICE DEPARTMENT</b> |                                                              |                    |
| 1000-110-100-1010        | Personal Services{Police Chief}                              | \$150,500.00       |
| 1000-110-100-1020        | Personal Services{Police - Hourly Full/Time}                 | \$381,474.22       |
| 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}                 | \$110,459.00       |
| 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} | \$15,500.00        |
| 1000-110-213-0000        | Medicare                                                     | \$0.00             |
| 1000-110-213-1010        | Medicare{Police Chief}                                       | \$2,182.00         |
| 1000-110-213-1020        | Medicare{Police - Hourly Full/Time}                          | \$5,589.00         |
| 1000-110-213-1027        | Medicare{Full/Time Training}                                 | \$72.50            |
| 1000-110-213-1030        | Medicare{Police - Hourly Part/Time}                          | \$1,605.00         |
| 1000-110-215-1010        | Ohio Police and Fire Pension Fund{Police Chief}              | \$17,275.00        |
| 1000-110-215-1020        | Ohio Police and Fire Pension Fund{Police - Hourly Full/Time} | \$75,153.00        |
| 1000-110-215-1027        | Ohio Police and Fire Pension Fund{Full/Time Training}        | \$975.00           |
| 1000-110-215-1050        | Ohio Police and Fire Pension Fund{Police - SRO Full/Time}    | \$0.00             |
| 1000-110-221-1010        | Medical/Hospitalization{Police Chief}                        | \$55,398.53        |
| 1000-110-221-1020        | Medical/Hospitalization{Police - Hourly Full/Time}           | \$45,000.00        |
| 1000-110-223-1010        | Dental Insurance{Police Chief}                               | \$1,550.00         |
| 1000-110-223-1020        | Dental Insurance{Police - Hourly Full/Time}                  | \$1,112.00         |
| 1000-110-224-1010        | Vision Insurance{Police Chief}                               | \$378.00           |
| 1000-110-224-1020        | Vision Insurance{Police - Hourly Full/Time}                  | \$804.00           |
| 1000-110-228-0000        | Health Care Reimbursement                                    | \$0.00             |
| 1000-110-228-1020        | Health Care Reimbursement{Police - Hourly Full/Time}         | \$20,000.00        |
| 1000-110-270-0000        | Uniforms and Clothing                                        | \$16,500.00        |
| 1000-110-300-0000        | Contractual Services                                         | \$13,500.00        |
| 1000-110-321-3210        | Telephone{Cell Phone}                                        | \$600.00           |

|                                                                         |             |
|-------------------------------------------------------------------------|-------------|
| 1000-110-321-3220 Telephone{Dispatching/MTD's}                          | \$51,250.00 |
| 1000-110-348-0000 Training Services                                     | \$0.00      |
| 1000-110-348-1010 Training Services{Police Chief}                       | \$0.00      |
| 1000-110-348-3485 Training Services{Range Usage}                        | \$0.00      |
| 1000-110-349-0000 Other - Professional and Technical Services           | \$9,500.00  |
| 1000-110-391-0000 Dues and Fees                                         | \$1,000.00  |
| 1000-110-420-0000 Operating Supplies and Materials                      | \$1,500.00  |
| 1000-110-433-0000 Repairs and Maintenance of Motor Vehicles             | \$12,000.00 |
| 1000-110-433-0100 Repairs and Maintenance of Motor Vehicles{Fuel & Oil} | \$14,000.00 |
| 1000-110-440-0000 Small Tools and Minor Equipment                       | \$4,000.00  |
| 1000-110-540-0000 Machinery, Equipment and Furniture                    | \$20,000.00 |
| 1000-110-550-0000 Motor Vehicles                                        | \$73,000.00 |

#### MISCELLANEOUS

|                                                            |             |
|------------------------------------------------------------|-------------|
| 1000-210-640-0000 Payment to Another Political Subdivision | \$25,000.00 |
| 1000-230-600-0000 "Other Assistance to Needy-Other"        | \$0.00      |

#### PARKS DEPARTMENT

|                                                                     |             |
|---------------------------------------------------------------------|-------------|
| 1000-310-311-0000 Electricity                                       | \$1,500.00  |
| 1000-310-312-0000 Water and Sewage                                  | \$3,000.00  |
| 1000-310-390-0000 Other Contractual Services                        | \$5,000.00  |
| 1000-310-398-0000 Garbage and Trash Removal                         | \$1,500.00  |
| 1000-310-420-0000 Operating Supplies and Materials                  | \$3,000.00  |
| 1000-310-420-3000 Operating Supplies and Materials{Parks Committee} | \$850.00    |
| 1000-310-510-0000 Land and Land Improvements                        | \$7,000.00  |
| 1000-310-510-3000 Land and Land Improvements{Parks Committee}       | \$1,150.00  |
| 1000-310-530-0000 Buildings and Other Structures                    | \$15,000.00 |
| 1000-310-530-7160 Buildings and Other Structures {Pickleball}       | \$87,000.00 |
| 1000-310-640-0000 Payment to Another Political Subdivision          | \$5,000.00  |

#### ZONING DEPARTMENT

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 1000-410-100-0000 Personal Services                           | \$19,800.00 |
| 1000-410-211-0000 Ohio Public Employees Retirement System     | \$2,772.00  |
| 1000-410-213-0000 Medicare                                    | \$288.00    |
| 1000-410-252-0000 Travel and Transportation                   | \$600.00    |
| 1000-410-322-0000 Postage                                     | \$300.00    |
| 1000-410-325-0000 Advertising                                 | \$500.00    |
| 1000-410-346-0000 Engineering Services                        | \$0.00      |
| 1000-410-349-0000 Other - Professional and Technical Services | \$1,500.00  |

| Account Code           | Account Name                                            | 2026 Appropriation |
|------------------------|---------------------------------------------------------|--------------------|
| <b>ROAD DEPARTMENT</b> |                                                         |                    |
| 1000-620-100-6210      | Personal Services{Road Full/Time}                       | \$12,603.20        |
| 1000-620-100-6220      | Personal Services{Road Part/Time}                       | \$86,399.80        |
| 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} | \$12,181.00        |
| 1000-620-213-6210      | Medicare{Road Full/Time}                                | \$182.74           |
| 1000-620-213-6220      | Medicare{Road Part/Time}                                | \$1,253.26         |
| 1000-620-215-6210      | Ohio Police and Fire Pension Fund{Road Full/Time}       | \$2,340.00         |
| 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                                             | \$2,000.00         |
| 1000-620-312-0000      | Water and Sewage                                        | \$2,000.00         |
| 1000-620-313-0000      | Natural Gas*                                            | \$2,500.00         |
| 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                      | \$1,000.00         |
| 1000-620-420-0000      | Operating Supplies and Materials                        | \$5,000.00         |
| 1000-620-420-0100      | Operating Supplies and Materials{Fuel & Oil}            | \$7,000.00         |
| 1000-620-432-0000      | Repairs and Maintenance of Machinery & Equip            | \$19,000.00        |
| 1000-620-433-0000      | Repairs and Maintenance of Motor Vehicles               | \$14,580.00        |
| 1000-620-440-0000      | Small Tools and Minor Equipment                         | \$2,500.00         |
| 1000-620-550-0000      | Motor Vehicles                                          | \$270,000.00       |
| 1000-620-555-0000      | Streets, Highways, Sidewalks and Curbs                  | \$0.00             |
| 1000-620-600-0000      | Other                                                   | \$420.00           |
| 1000-630-420-0000      | Operating Supplies and Materials                        | \$45,000.00        |
| <b>SEWERS</b>          |                                                         |                    |
| 1000-640-346-0000      | Engineering Services                                    | \$0.00             |
| 1000-640-431-0000      | Repairs and Maintenance of Buildings and Land           | \$0.00             |
| <b>MAYOR'S OFFICE</b>  |                                                         |                    |
| 1000-710-161-0000      | Salary - Mayor                                          | \$13,000.00        |
| 1000-710-162-0000      | Salaries- Mayor's Staff                                 | \$35,000.00        |

|                |                                                                                |             |
|----------------|--------------------------------------------------------------------------------|-------------|
|                | 1000-710-211-0000 Ohio Public Employees Retirement System                      | \$6,800.00  |
|                | 1000-710-213-0000 Medicare                                                     | \$698.00    |
|                | 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                                                | \$100.00    |
| COUNCIL BUDGET |                                                                                |             |
|                | 1000-715-111-0000 Salaries - Council                                           | \$26,100.00 |
|                | 1000-715-211-0000 Ohio Public Employees Retirement System                      | \$3,393.60  |
|                | 1000-715-212-0000 Social Security                                              | \$260.40    |
|                | 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                 | \$7,500.00  |
|                | 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                           | \$25,000.00 |
|                | 1000-715-399-7152 Other - Other Contractual Services{Website}                  | \$1,000.00  |
|                | 1000-715-410-0000 Office Supplies and Materials                                | \$1,000.00  |
|                | 1000-715-420-7150 Operating Supplies and Materials{Events & Strategic Plannin} | \$6,500.00  |
| FISCAL OFFICER |                                                                                |             |
|                | 1000-725-121-0000 Salary - Clerk/Treasurer                                     | \$56,810.00 |
|                | 1000-725-211-0000 Ohio Public Employees Retirement System                      | \$7,954.00  |
|                | 1000-725-213-0000 Medicare                                                     | \$824.00    |
|                | 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                                    | \$3,000.00  |
|                | 1000-725-322-0000 Postage                                                      | \$600.00    |
|                | 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                                                | \$1,500.00  |
|                | 1000-725-410-0000 Office Supplies and Materials                                | \$0.00      |
| VILLAGE HALL   |                                                                                |             |
|                | 1000-730-311-0000 Electricity                                                  | \$5,000.00  |

|                                    | 1000-730-312-0000 Water and Sewage                                     | \$1,000.00         |
|------------------------------------|------------------------------------------------------------------------|--------------------|
| Account Code                       | Account Name                                                           | 2026 Appropriation |
|                                    | 1000-730-313-0000 Natural Gas*                                         | \$3,000.00         |
|                                    | 1000-730-319-0000 Other - Utilities                                    | \$4,000.00         |
|                                    | 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                   | \$20,000.00        |
|                                    | 1000-730-410-0000 Office Supplies and Materials                        | \$2,500.00         |
|                                    | 1000-730-420-0000 Operating Supplies and Materials                     | \$3,000.00         |
| MISCELLANEOUS                      | 1000-730-530-0000 Buildings and Other Structures                       | \$0.00             |
|                                    | 1000-740-344-0000 Tax Collection Fees                                  | \$5,800.00         |
|                                    | 1000-745-342-0000 Auditing Services                                    | \$2,500.00         |
| LEGAL                              | 1000-745-343-0000 Uniform Accounting Network Fees                      | \$4,000.00         |
|                                    | 1000-750-141-0000 Salary - Legal Counsel                               | \$33,000.00        |
|                                    | 1000-750-211-0000 Ohio Public Employees Retirement System              | \$4,620.00         |
|                                    | 1000-750-213-0000 Medicare                                             | \$479.00           |
|                                    | 1000-750-325-0000 Advertising                                          | \$2,500.00         |
| MISCELLANEOUS                      | 1000-750-341-0000 Accounting and Legal Fees                            | \$67,500.00        |
|                                    | 1000-765-344-7510 Tax Collection Fees{Rita Income Tax Retainer}        | \$68,278.22        |
|                                    | 1000-790-225-0000 Workers' Compensation                                | \$12,000.00        |
| CAPITAL IMPROVEMENTS- OTHER        | 1000-790-600-0000 Other- Other                                         | \$3,500.00         |
|                                    | 1000-800-510-0000 Land and Land Improvements                           | \$11,100.00        |
|                                    | 1000-800-520-0000 Equipment                                            | \$25,000.00        |
|                                    | 1000-800-530-0000 Buildings and Other Structures                       | \$31,400.00        |
|                                    | 1000-800-550-0000 Motor Vehicles                                       | \$0.00             |
|                                    | 1000-800-555-0000 Streets, Highways, Sidewalks and Curbs               | \$35,000.00        |
|                                    | 1000-800-555-8621 Streets, Highways, Sidewalks and Curbs {Center Road} | \$352,000.00       |
| OTHER FINANCING USES/TRANSFERS ETC |                                                                        |                    |
|                                    | 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                                                   | \$2,738,093.47     |



**2011 SCMR (STREET FUND)**

|                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| 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}                     | \$35,000.00  |
| 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}   | \$349,200.00 |
| 2011-630-420-0000 Operating Supplies and Materials                        | \$0.00       |

|           |                             |                     |
|-----------|-----------------------------|---------------------|
| 2011 SCMR | <b>TOTAL APPROPRIATIONS</b> | <b>\$384,200.00</b> |
|-----------|-----------------------------|---------------------|

**2041 PARKS AND RECREATION**

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

|                           |                             |               |
|---------------------------|-----------------------------|---------------|
| 2041 PARKS AND RECREATION | <b>TOTAL APPROPRIATIONS</b> | <b>\$0.00</b> |
|---------------------------|-----------------------------|---------------|

**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 | <b>TOTAL APPROPRIATIONS</b> | <b>\$0.00</b> |
|---------------------------|-----------------------------|---------------|

|                              |                             |               |
|------------------------------|-----------------------------|---------------|
| 2151 CORONAVIRUS RELIEF FUND | <b>TOTAL APPROPRIATIONS</b> | <b>\$0.00</b> |
|------------------------------|-----------------------------|---------------|

|                                |                             |               |
|--------------------------------|-----------------------------|---------------|
| 2152 AMERICAN RESCUE PLAN FUND | <b>TOTAL APPROPRIATIONS</b> | <b>\$0.00</b> |
|--------------------------------|-----------------------------|---------------|

| Account Code                          | Account Name                      | 2026 Appropriation |
|---------------------------------------|-----------------------------------|--------------------|
| <b>2271 ENFORCEMENT AND EDUCATION</b> |                                   |                    |
| 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             |
| <b>2271 ENFORCEMENT AND EDUCATION</b> | <b>TOTAL APPROPRIATIONS</b>       | <b>\$0.00</b>      |
| <b>2272 ONEOHIO OPIOID SETTLEMENT</b> |                                   |                    |
|                                       | <b>2272 "Other Expenses"</b>      | <b>\$6,138.25</b>  |
| <b>2272 ONEOHIO OPIOID SETTLEMENT</b> | <b>TOTAL APPROPRIATIONS</b>       | <b>\$6,138.25</b>  |
| <b>2901 MAYOR'S COURT COMPUTER</b>    | <b>TRANSFER OUT</b>               | <b>\$0.00</b>      |
| <b>2902 STREET LIGHTING</b>           |                                   |                    |
| 2902-130-311-0000                     | Electricity                       | \$53,000.00        |
| 2902-130-344-0000                     | Tax Collection Fees               | \$2,500.00         |
| 2902-130-390-0000                     | Other Contractual Services        | \$23,925.61        |
| 2902-130-690-0000                     | Other- Other                      | \$0.00             |
| <b>2902 STREET LIGHTING</b>           | <b>TOTAL APPROPRIATIONS</b>       | <b>\$79,425.61</b> |
| <b>2903 CANINE</b>                    |                                   |                    |
| 2903-110-100-0000                     | Personal Services                 | \$6,100.00         |
| 2903-110-213-0000                     | Medicare                          | \$90.00            |
| 2903-110-215-0000                     | Ohio Police and Fire Pension Fund | \$1,190.00         |
| 2903-110-300-0000                     | Contractual Services              | \$1,000.00         |
| 2903-110-400-0000                     | Supplies and Materials            | \$200.00           |

|             |                      |            |
|-------------|----------------------|------------|
| 2903 CANINE | TOTAL APPROPRIATIONS | \$8,580.00 |
|-------------|----------------------|------------|

2904 SCHOOL RESOURCE OFFICER (SRO)

|                                                                                |              |
|--------------------------------------------------------------------------------|--------------|
| 2904-110-100-1050 Personal Services{Police - SRO Full/Time}                    | \$106,000.00 |
| 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                                                     | \$0.00       |
| 2904-110-213-1050 Medicare{Police - SRO Full/Time}                             | \$1,540.00   |
| 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}    | \$20,670.00  |
| 2904-110-221-1050 Medical/Hospitalization{Police - SRO Full/Time}              | \$36,000.00  |
| 2904-110-223-1050 Dental Insurance{Police - SRO Full/Time}                     | \$300.00     |
| 2904-110-224-1050 Vision Insurance{Police - SRO Full/Time}                     | \$100.00     |
| 2904-110-228-0000 Health Care Reimbursement                                    | \$5,800.00   |
| 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 | \$189,728.00 |
|------------------------------------|----------------------|--------------|

|                    |                      |        |
|--------------------|----------------------|--------|
| 2905 SEVERANCE PAY | TOTAL APPROPRIATIONS | \$0.00 |
|--------------------|----------------------|--------|

|                          |                      |        |
|--------------------------|----------------------|--------|
| 2906 PUBLIC RIGHT OF WAY | TOTAL APPROPRIATIONS | \$0.00 |
|--------------------------|----------------------|--------|

2907 PROPERTY MAINTENANCE

|                                              |             |
|----------------------------------------------|-------------|
| 2907-715-400-0000 Supplies and Materials     | \$7,000.00  |
| 2907-730-390-0000 Other Contractual Services | \$25,000.00 |

|                           |                      |             |
|---------------------------|----------------------|-------------|
| 2907 PROPERTY MAINTENANCE | TOTAL APPROPRIATIONS | \$32,000.00 |
|---------------------------|----------------------|-------------|

2908 LAW ENFORCEMENT PROFESSIONAL TRAINING

|                                                                               |            |
|-------------------------------------------------------------------------------|------------|
| 2908-110-100-1027 Personal Services (Full/Time)                               | \$2,380.00 |
| 2908-110-100-1035 Personal Services (Part/Time)                               | \$1,000.00 |
| 2908-110-211-1035 Ohio Public Employees Retirement System{Part/Time Training} | \$140.00   |
| 2908-110-213-2000 Medicare                                                    | \$0.00     |
| 2908-110-213-1027 Medicare{Full/Time Training}                                | \$35.00    |
| 2908-110-213-1035 Medicare{Part/Time Training}                                | \$15.00    |

| Account Code                               | Account Name                                                            | 2026 Appropriation |
|--------------------------------------------|-------------------------------------------------------------------------|--------------------|
|                                            | 2908-110-215-1027 Ohio Police and Fire Pension Fund{Full/Time Training} | \$462.18           |
|                                            | 2908-110-348-0000 Training Services                                     | \$2,000.00         |
|                                            | 2908-110-348-1010 Training Services{Chief}                              | \$2,000.00         |
| 2908 LAW ENFORCEMENT PROFESSIONAL TRAINING | TOTAL APPROPRIATIONS                                                    | \$8,032.18         |
| 3101 DEBT SERVICE*                         | *Funds to be transferred from General Fund 1000                         |                    |
|                                            | 3101-850-710-0000 Principal                                             | \$12,312.50        |
|                                            | 3101-850-720-0000 Interest                                              | \$0.00             |
| 3101 DEBT SERVICE                          | TOTAL APPROPRIATIONS                                                    | \$12,312.50        |
| 3102 CENTER STREET RECONSTRUCTION          |                                                                         |                    |
|                                            | 3102-850-710-0000 Principal                                             | \$5,000.00         |
|                                            | 3102-850-720-0000 Interest                                              | \$0.00             |
| 3102 CENTER STREET RECONSTRUCTION          | TOTAL APPROPRIATIONS                                                    | \$5,000.00         |
| 3103 MANCHESTER ROAD                       |                                                                         |                    |
|                                            | 3103-850-710-0000 Principal                                             | \$3,546.40         |
| 3103 MANCHESTER ROAD                       | TOTAL APPROPRIATIONS                                                    | \$3,546.40         |
| 3104 PROPERTY PURCHASE                     |                                                                         |                    |
|                                            | 3104-850-710-0000 Principal                                             | \$0.00             |
|                                            | 3104-850-720-0000 Interest                                              | \$0.00             |

|                                  |                                                                         |                |
|----------------------------------|-------------------------------------------------------------------------|----------------|
| 3104 PROPERTY PURCHASE           | TOTAL APPROPRIATIONS                                                    | \$0.00         |
| 3105 PERRY JEDD BOND             |                                                                         |                |
|                                  | 3105-850-710-0000 Principal                                             | \$40,000.00    |
|                                  | 3105-850-720-0000 Interest                                              | \$45,000.00    |
|                                  | 3105-850-780-0000 Issuance Costs                                        | \$0.00         |
|                                  | 3105-850-790-0000 Other - Debt Service                                  | \$0.00         |
| 3105 PERRY JEDD BOND             | TOTAL APPROPRIATIONS                                                    | \$85,000.00    |
| 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}  | \$150,000.00   |
|                                  | 4901-800-555-8622 Streets, Highways, Sidewalks and Curbs {Green Street} | \$400,800.00   |
|                                  | 4901-800-560-8622 Utility Distribution Systems {Green Street}           | \$1,100,000.00 |
| 4901 CAPITAL PROJECTS            | TOTAL APPROPRIATIONS                                                    | \$1,650,800.00 |
| 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         |
|                                  | 4902-910-910-0000 Transfers Out                                         | \$0.00         |
| 4902 CAPITAL EQUIPMENT           | TOTAL APPROPRIATIONS                                                    | \$0.00         |
| 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         |

|                                          |                      |                       |
|------------------------------------------|----------------------|-----------------------|
| 9201 PERRY JEDD {CUSTODIAL FUND}         | TOTAL APPROPRIATIONS | \$0.00                |
| 9902 MAYOR'S COURT FUND {CUSTODIAL FUND} | TRANSFERS OUT        | \$0.00                |
| TOTAL ALL FUNDS APPROPRIATIONS*          |                      | <u>\$5,202,856.41</u> |

**BUDGET NOTES**

|                                          |                |
|------------------------------------------|----------------|
| GENERAL FUND OPERATING EXPENSES          | \$1,891,593.47 |
| GENERAL FUND CAPITAL/EQUIPMENT EXPENSES  | \$846,500.00   |
| POLICE PERSONNEL EXPENSE CHANGE          | \$99,412.77    |
| POLICE OTHER EXPENSE CHANGE              | \$22,245.00    |
| ROAD DEPARTMENT PERSONNEL EXPENSE CHANGE | \$6,311.00     |
| ROAD DEPARTMENT OTHER EXPENSE CHANGE*    | \$278,750.00   |
| *Includes new truck                      |                |
| ADMIN PERSONNEL EXPENSE CHANGE**         | \$51,122.67    |
| ADMIN OTHER EXPENSE CHANGE**             | \$70,970.00    |

\*\*Mayor, Council, Zoning, Solicitor, Fiscal Officer Dept  
Includes Proposed Admin Assistant Position and