

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

2022 PERMANENT ANNUAL APPROPRIATIONS ORDINANCE

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE VILLAGE OF NEWCOMERSTOWN, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

General Fund-101

Fire: - 102

| | |
|----------------------|-----------|
| Contractual Services | 85,000.00 |
|----------------------|-----------|

Street Lighting: 103

| | |
|----------------------|-----------|
| Contractual Services | 40,000.00 |
|----------------------|-----------|

| | |
|---|-------------------|
| <i>Total Security of Persons and Property</i> | <u>125,000.00</u> |
|---|-------------------|

Public Health Services

Payment to County Health District:

| | |
|----------------------|----------|
| Contractual Services | 1,500.00 |
|----------------------|----------|

| | |
|-------------------------------------|-----------------|
| <i>Total Public Health Services</i> | <u>1,500.00</u> |
|-------------------------------------|-----------------|

Basic Utility Services

Refuse Contract:

| | |
|----------------------|----------|
| Contractual Services | 6,500.00 |
|----------------------|----------|

| | |
|-------------------------------------|-----------------|
| <i>Total Basic Utility Services</i> | <u>6,500.00</u> |
|-------------------------------------|-----------------|

General Government

General- Park/Pool:

| | |
|----------|----------|
| Salaries | 3,500.00 |
|----------|----------|

| | |
|----------|--------|
| Benefits | 600.00 |
|----------|--------|

| | |
|-------|----------|
| Other | 7,500.00 |
|-------|----------|

| | |
|----------------|------|
| Capital Outlay | 0.00 |
|----------------|------|

| | |
|------------------------|------------------|
| Total Park/Pool | <u>11,600.00</u> |
|------------------------|------------------|

General-Street:

| | |
|----------|----------|
| Salaries | 1,500.00 |
|----------|----------|

| | |
|----------|--------|
| Benefits | 200.00 |
|----------|--------|

| | |
|-------|----------|
| Other | 2,500.00 |
|-------|----------|

| | |
|----------------|--|
| Capital Outlay | |
|----------------|--|

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

| | |
|---------------------------------------|-------------------|
| Total Street | <u>4,200.00</u> |
| Mayor: | |
| Salaries | 62,385.60 |
| Benefits | 43,519.81 |
| Other | 3,600.00 |
| Capital Outlay | 500.00 |
| Total Mayor | <u>110,005.41</u> |
| Council: | |
| Salaries | 7,300.00 |
| Benefits | 1,940.19 |
| Other | 900.00 |
| Capital Outlay | 0.00 |
| Total Council | <u>10,140.18</u> |
| Human Resources: | |
| Other | 0.00 |
| Capital Outlay | 0.00 |
| Total Human Resources | <u>0.00</u> |
| Fiscal Officer: | |
| Salaries | 50,502.40 |
| Benefits | 26,069.42 |
| Other | 36,800.00 |
| Capital Outlay | 500.00 |
| Total Clerk | <u>113,871.82</u> |
| Boards & Commissions: | |
| County Auditor/Treasurer Fees | 12,250.00 |
| State Auditor Fees | 5,000.00 |
| Total Boards & Commissions | <u>17,250.00</u> |
| Solicitor: | |
| Salaries | 20,400.00 |
| Benefits | 4,024.00 |
| Other | 0.00 |
| Total Solicitor | <u>24,424.00</u> |

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

Other General Government:

| | |
|----------------|------------|
| Salaries | 30,238.40 |
| Benefits | 5,242.75 |
| Debt Service | 65,910.00 |
| Other | 611,500.00 |
| Transfer Out | 630,000.00 |
| Capital Outlay | 190,000.00 |

Total Other General Government 1,532,891.15

Marketing - General Government: 706

| | |
|-------|----------|
| Other | 4,500.00 |
|-------|----------|

Total Marketing - General Government 4,500.00

Total General Government 1,828,882.56

Total General Fund 1,961,882.56

Street Maintenance Fund - 201

Transportation

| | |
|----------------|---------|
| Salaries | 130,000 |
| Benefits | 106,237 |
| Other | 25,000 |
| Capital Outlay | 0 |

Total Street Maintenance Fund 261,237

State Highway Fund - 202

Transportation

| | |
|----------------|--------|
| Other | 12,000 |
| Capital Outlay | 5,300 |

Total State Highway Fund 17,300

Cemetery Fund - 203

Public Health Services

| | |
|----------------|--------|
| Salaries | 49,787 |
| Benefits | 34,033 |
| Other | 12,050 |
| Capital Outlay | 0 |

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

| | |
|----------------------------|---------------|
| Total Cemetery Fund | <u>95,870</u> |
|----------------------------|---------------|

Park/Pool Fund- 204

Leisure Time Activities

| | |
|------------------------|---------------|
| Salaries | 7,000 |
| Benefits | 500 |
| Other | 3,600 |
| Capital Outlay | <u>0</u> |
| Total Park Dept | <u>11,100</u> |

| | |
|------------------------|---------------|
| Salaries | 20,000 |
| Benefits | 3,000 |
| Other | 16,800 |
| Capital Outlay | <u>0</u> |
| Total Pool Dept | <u>39,800</u> |

| | |
|------------------------|----------------------|
| Total Park Fund | <u>50,900</u> |
|------------------------|----------------------|

Permissive Motor Vehicle Fund - 205

Transportation

| | |
|----------------|--------|
| Salaries | 2,500 |
| Benefits | 350 |
| Other | 28,000 |
| Debt Service | 0 |
| Capital Outlay | 20,000 |

| | |
|--|---------------|
| Total Permissive Motor Vehicle Fund | <u>50,850</u> |
|--|---------------|

CARES ACT FUND - 206

| | |
|---------|----------|
| Other | 0 |
| Capital | <u>0</u> |

| | |
|-----------------------------|----------|
| Total CARES Act Fund | <u>0</u> |
|-----------------------------|----------|

AMERICAN RESCUE PLAN FUND - 207

| | |
|---------|---------|
| Other | 225,000 |
| Capital | 25,000 |

| | |
|--|----------------|
| Total American Rescue Plan Fund | <u>250,000</u> |
|--|----------------|

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

Street Levy - 208

Transportation

| | |
|-------------------------------|----------------|
| Other | 199,500 |
| Capital Outlay | 500,000 |
| Debt Service | 4,500 |
| Total Street Levy Fund | 704,000 |

Police Pension - 209

Security of Persons and Property

| | |
|----------------------------------|---------------|
| Benefits | 14,000 |
| Total Police Pension Fund | 14,000 |

Police Training - 210

Security of Persons and Property

| | |
|-----------------------------------|---------------|
| Other | 11,500 |
| Capital Outlay | 0 |
| Total Police Training Fund | 11,500 |

Right of Way - 213

| | |
|--------------------------------|---------------|
| Other | 10,000 |
| Capital Outlay | 0 |
| Total Right of Way Fund | 10,000 |

Land Revitalization - 214

| | |
|---------------------------------------|--------------|
| Other | 5,000 |
| Capital Outlay | 0 |
| Total Land Revitalization Fund | 5,000 |

Drug Law Enforcement Fund - 215

| | |
|--|--------------|
| Other | 2,000 |
| Capital Outlay | 0 |
| Total Drug Law Enforcement Fund | 2,000 |

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

Computer Fund - 216

| | |
|----------------|-------|
| Other | 2,500 |
| Capital Outlay | 0 |

| | |
|----------------------------|--------------|
| Total Computer Fund | <u>2,500</u> |
|----------------------------|--------------|

Police Fund - 220

Security of Persons and Property

Police:

| | |
|------------------------|---------|
| Salaries- Police | 351,218 |
| Salaries- Dispatchers | 179,218 |
| Benefits - Police | 183,032 |
| Benefits - Dispatchers | 98,281 |
| Other | 70,500 |
| Capital Outlay | 30,000 |

| | |
|-------------------------|-----------------------|
| Total Police-220 | <u>912,249</u> |
|-------------------------|-----------------------|

Capital Improvement Fund - 401

| | |
|----------------|--------|
| Capital Outlay | 45,000 |
|----------------|--------|

| | |
|---------------------------------------|----------------------|
| Total Capital Improvement Fund | <u>45,000</u> |
|---------------------------------------|----------------------|

Cy Young Park Improvements - 407

| | |
|----------------|--------|
| Other | 0 |
| Capital Outlay | 10,000 |

| | |
|--|----------------------|
| Total Cy Young Park Improvements Fund | <u>10,000</u> |
|--|----------------------|

Water - 601

| | |
|----------------|--------|
| Salaries | 58,978 |
| Benefits | 35,220 |
| Other | 29,000 |
| Debt Service | 7,500 |
| Capital Outlay | 0 |

| | |
|---|----------------|
| Total Office/Billing - 551/552/503 | <u>130,698</u> |
|---|----------------|

| | |
|----------|---------|
| Salaries | 171,133 |
| Benefits | 93,610 |
| Other | 151,250 |
| Capital | 345,000 |

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

| | |
|--|-------------------------|
| Total Distribution - 556 | <u>760,993</u> |
| Other | 2,500 |
| Capital | 0 |
| Total Meters- 557 | <u>2,500</u> |
| Other | 7,000 |
| Capital | 0 |
| Total Automotive- 558 | <u>7,000</u> |
| Other | |
| Capital | 106,750 |
| Total lands & buildings - 559 | <u>106,750</u> |
| Total 601 Water Fund | <u>1,007,941</u> |
| Sewer - 602 | |
| Salaries | 58,978 |
| Benefits | 36,420 |
| Other | 29,000 |
| Capital | 0 |
| Total Office/Billing - 551/552 | <u>124,398</u> |
| Salaries | 146,838 |
| Benefits | 77,809 |
| Other | 86,250 |
| Capital | 70,000 |
| Total Pumping- 555 | <u>380,898</u> |
| Other | 5,000 |
| Capital | 0 |
| Total Meters - 557 | <u>5,000</u> |
| Other | 8,000 |
| Capital | 0 |
| Total Automotive - 558 | <u>8,000</u> |
| Other | 186,000 |
| Capital | 0 |
| Total lands & buildings - 559 | <u>186,000</u> |

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

| | |
|--------------------------------------|------------------|
| Total Sewer Fund | 704,296 |
| Water R&I - 609 | |
| Other | 22,500 |
| Debt Service | 13,810 |
| Capital Outlay | 0 |
| Total Water R&I Fund | 36,310 |
| Sewer R&I | |
| Other | 70,000 |
| Capital Outlay | 970,000 |
| Debt Service | 289,000 |
| Total Sewer R&I Fund -610 | 1,329,000 |
| Cemetery Trust | |
| Other | 10,000 |
| Capital Outlay | 0 |
| Total Cemetery Trust Fund | 10,000 |
| Grand Total All Funds | 7,491,835 |

NOW, THEREFORE BE IT ORDAINED, by the Council of the Village of Newcomerstown, State of Ohio, that to provide for the current expense and other expenditures of the Village of Newcomerstown, Ohio, during the fiscal year ending December 31, 2021, the following sums be and are hereby set aside and appropriated as follows:

SECTION II: That the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any foregoing appropriation upon certification and vouchers therefore, approved by the board of officers authorized to approve the same, or an ordinance or resolution of council to make the expenditure; provided that no warrant shall be drawn for salaries or wages except to persons employed by the authority of and accordance with law or

ordinance. Provided further that the appropriations for contingencies can only be expensed upon appeal of two-thirds of council for items constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION III: That the Village of Newcomerstown, Ohio declare this ordinance to be an emergency necessary for the health, safety, and welfare of the citizens of Newcomerstown, Ohio

Record of Ordinances

Ordinance No.:26-2021

Passed: December 20, 2021

for reason that 2020 appropriations be effective by January 1, 2022.

This Resolution shall take effect immediately upon passage.

Passed by Council this 20th day of December 2021.

Patrick M. Cadle, Mayor

Attest:

Lisa M. Stiteler
Fiscal Officer