

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

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:

General Fund-101

Fire: - 102

Contractual Services	85,000.00
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Street Lighting: 103

Contractual Services	40,000.00
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<i>Total Security of Persons and Property</i>	<u>125,000.00</u>
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Public Health Services

Payment to County Health District:

Contractual Services	1,500.00
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<i>Total Public Health Services</i>	<u>1,500.00</u>
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Basic Utility Services

Refuse Contract:

Contractual Services	6,500.00
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<i>Total Basic Utility Services</i>	<u>6,500.00</u>
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General Government

General- Park/Pool:

Salaries	3,500.00
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Benefits	600.00
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Other	7,500.00
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Capital Outlay	0.00
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Total Park/Pool	<u>11,600.00</u>
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General-Street:

Salaries	1,500.00
Benefits	200.00
Other	2,500.00
Capital Outlay	
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	4,200.00

Total Street

Mayor:

Salaries	62,905.60
Benefits	43,622.39
Other	3,600.00
Capital Outlay	500.00

Total Mayor

110,627.99

Council:

Salaries	7,300.00
Benefits	1,940.19
Other	900.00
Capital Outlay	0.00

Total Council

10,140.18

Human Resources:

Other	0.00
Capital Outlay	0.00

Total Human Resources

0.00

Fiscal Officer:

Salaries	51,958.40
Benefits	26,356.66
Other	36,800.00
Capital Outlay	500.00

Total Clerk

115,615.06

Boards & Commissions:

County Auditor/Treasurer Fees	12,250.00
State Auditor Fees	5,000.00

Total Boards & Commissions

17,250.00

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Solicitor:	
Salaries	20,400.00
Benefits	4,024.00
Other	0.00
Total Solicitor	<u>24,424.00</u>
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	<u>1,532,891.15</u>
Marketing - General Government: 706	
Other	4,500.00
Total Marketing - General Government	<u>4,500.00</u>
Total General Government	<u>1,831,248.40</u>
Total General Fund	1,964,248.40

Street Maintenance Fund - 201

Transportation

Salaries	131,148
Benefits	106,463
Other	25,000
Capital Outlay	0
Total Street Maintenance Fund	<u>262,612</u>

State Highway Fund - 202

Transportation

Other	12,000
Capital Outlay	5,300
Total State Highway Fund	<u>17,300</u>

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Cemetery Fund - 203

Public Health Services

Salaries	49,866
Benefits	34,048
Other	12,050
Capital Outlay	0
Total Cemetery Fund	<u>95,965</u>

Park/Pool Fund- 204

Leisure Time Activities

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

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

Total Park Fund 50,900

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

AMERICAN RESCUE PLAN FUND - 207

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Other	225,000
Capital	25,000
Total American Rescue Plan Fund	<u>250,000</u>

Street Levy - 208

Transportation

Other	199,500
Capital Outlay	500,000
Debt Service	4,500
Total Street Levy Fund	<u>704,000</u>

Police Pension - 209

Security of Persons and Property

Benefits	14,000
Total Police Pension Fund	<u>14,000</u>

Police Training - 210

Security of Persons and Property

Other	11,500
Capital Outlay	0
Total Police Training Fund	<u>11,500</u>

Right of Way - 213

Other	10,000
Capital Outlay	0
Total Right of Way Fund	<u>10,000</u>

Land Revitalization - 214

Other	5,000
Capital Outlay	0
Total Land Revitalization Fund	<u>5,000</u>

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Drug Law Enforcement Fund - 215

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

Computer Fund - 216

Other	2,500
Capital Outlay	0
Total Computer Fund	2,500

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	912,249
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Capital Improvement Fund - 401

Capital Outlay	45,000
Total Capital Improvement Fund	45,000

Cy Young Park Improvements - 407

Other	0
Capital Outlay	10,000
Total Cy Young Park Improvements Fund	10,000

Water - 601

Salaries	59,498
Benefits	35,322
Other	29,000
Debt Service	7,500
Capital Outlay	0

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Total Office/Billing - 551/552/503	<u>131,321</u>
Salaries	172,693
Benefits	93,918
Other	151,250
Capital	345,000
Total Distribution - 556	<u>762,861</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>1,010,431</u>
Sewer - 602	
Salaries	59,498
Benefits	36,522
Other	29,000
Capital	0
Total Office/Billing - 551/552	<u>125,021</u>
Salaries	148,918
Benefits	78,220
Other	86,250
Capital	70,000
Total Pumping- 555	<u>383,388</u>
Other	5,000
Capital	0
Total Meters - 557	<u>5,000</u>

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Other	8,000
Capital	0
Total Automotive - 558	8,000
Other	186,000
Capital	0
Total lands & buildings - 559	186,000
Total Sewer Fund	707,409
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	7,501,273

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.

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