Record of Ordinances

Ordinance No: 20-2026 **Passed: _____**

2027 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, 2027

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, 2027, the following sums be and are hereby set aside and appropriated as follows:

General Fund-101

Fire: - 102	
Contractual Services	0.00
Street Lighting: 103	
Contractual Services	52,500.00
Total Security of Persons and Property	*52,500.00*
Public Health Services	
Payment to County Health District:	
Contractual Services	2,800.00
Total Public Health Services	*2,800.00*
Basic Utility Services	
Refuse Contract:	
Contractual Services	5,000.00
Total Basic Utility Services	*5,000.00*
General Government	
General- Park/Pool:	
Salaries	2,500.00
Benefits	500.00
Other	4,500.00
Capital Outlay	0.00

Total Park/Pool	7,500.00
General-Street:	
Salaries	0.00
Benefits	0.00
Other	0.00
Capital Outlay	0.00
Total Street	0.00
Mayor:	
Salaries	68,085.00
Benefits	57,881.00
Other	3,800.00
Capital Outlay	0.00
Total Mayor	129,766.00
Council:	
Salaries	15,000.00
Benefits	2,034.00
Other	800.00
Capital Outlay	0.00
Total Council	17,834.00
Human Resources:	
Other	0.00
Capital Outlay	0.00
Total Human Resources	0.00
Fiscal Officer:	
Salaries	45,627.00
Benefits	22,967.00
Other	23,000.00
Capital Outlay	0.00
Total Clerk	91,594.00
Boards & Commissions:	
County Auditor/Treasurer Fees	6,600.00
State Auditor Fees	5,000.00

Total Boards & Commissions	11,600.00
Solicitor:	
Salaries	22,000.00
Benefits	3,729.00
Other	0.00
Total Solicitor	25,729.00
Other General Government:	
Salaries	26,594.00
Benefits	4,508.00
Debt Service	30,585.00
Other	250,700.00
Transfer Out	942,000.00
Capital Outlay	212,000.00
Total Other General Government	1,466,387.00
Marketing - General Government: 706	
Other	6,000.00
Total Marketing - General Government	6,000.00
Total General Government	1,756,410.00
Total General Fund	1,816,710.00

Street Maintenance Fund - 201

Transportation

Salaries	148,109
Benefits	111,333
Other	13,900
Capital Outlay	0
Total Street Maintenance Fund	273,342

State Highway Fund - 202

Transportation

Salaries	5,000
Benefits	2,500
Other	10,000
Capital Outlay	2,500
Total State Highway Fund	20,000

Cemetery Fund - 203

Public Health Services

Salaries	78,372
Benefits	26,191
Other	20,700
Capital Outlay	0
Total Cemetery Fund	125,263

Park/Pool Fund- 204

Leisure Time Activities

Salaries	15,688
Benefits	2,424
Other	4,400
Capital Outlay	0
Total Park Dept	22,512
Salaries	21,749
Benefits	3,922
Other	9,300
Capital Outlay	0
Total Pool Dept	34,971
Total Park Fund	57,483

Permissive Motor Vehicle Fund - 205

Transportation

Salaries	0
Benefits	0
Other	15,000
Debt Service	0
Capital Outlay	67,500
Total Permissive Motor Vehicle Fund	82,500

Street Levy - 208

Transportation

Salaries	79,751
Benefits	59,949
Other	106,700
Capital Outlay	1,529,500
Debt Service	3,582

Total Street Levy Fund	1,779,482

Police Pension - 209

Security of Persons and Property

Benefits	44,669
Total Police Pension Fund	44,669

Police Training - 210

Security of Persons and Property

Salaries	7,000
Benefits	500
Other	12,500
Capital Outlay	0
Total Police Training Fund	20,000

Right of Way - 213

Other	56,847
Capital Outlay	0
Total Right of Way Fund	56,847

Land Revitalization - 214

Other	7,500
Capital Outlay	0
Total Land Revitalization Fund	7,500

Drug Law Enforcement Fund - 215

Other	300
Capital Outlay	0
Total Drug Law Enforcement Fund	300

Computer Fund - 216

Other	2,600
Capital Outlay	0
Total Computer Fund	2,600

Police Fund - 220	
Security of Persons and Property	
Police:	
Salaries- Police	473,875
Salaries- Dispatchers	104,378
Benefits - Police	274,302
Benefits - Dispatchers	74,268
Other	105,000
Capital Outlay	0
Total Police-220	**1,031,823**
FIRE FUND - 225	
Security of Persons and Property	
Salaries - Fire	26,000
Benefits - Fire	4,000
Other operating - Fire	65,000
Capital - Fire	25,000
Debt Service - Fire	12,833
Total Fire Fund - 225	132,833
Capital Improvement Fund - 401	
Capital Outlay	40,000
Total Capital Improvement Fund	40,000
Cy Young Park Improvements - 407	
Other	0
Capital Outlay	15,000
Total Cy Young Park Improvements Fund	15,000
Water - 601	
Salaries	67,752
Benefits	32,141
Other	31,500
Debt Service	0
Capital	0
Total Office/Billing - 551/552/503	131,393
Salaries	260,013
Benefits	133,137
Other	265,200

Capital	100,000
Total Distribution - 556	758,350
Other	10,000
Capital	0
Total Meters- 557	10,000
Other	13,500
Capital	0
Total Automotive- 558	13,500
Other	105,400
Capital	0
Total lands & buildings - 559	105,400
Total 601 Water Fund	1,018,643

Sewer - 602

Salaries	64,160
Benefits	31,532
Other	28,400
Capital	0
Total Office/Billing - 551/552	124,092
Salaries	365,863
Benefits	204,720
Other	2,600
Capital	0
Total Pumping- 555	573,183
Other	10,000
Capital	0
Total Meters - 557	10,000
Other	16,300
Capital	0
Total Automotive - 558	16,300
Other	237,300
Capital	0
Total lands & buildings - 559	237,300
Total Sewer Fund	960,875

Water R&I - 609

Other	0
Debt Service	11,038
Capital Outlay	307,500
Total Water R&I Fund	318,538

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Sewer R&I	
Other	233,600
Capital Outlay	680,000
Debt Service	88,707
Total Sewer R&I Fund -610	1,002,307
Cemetery Trust	
Other	3,500
Capital Outlay	0
Total Cemetery Trust Fund	3,500
Grand Total All Funds	**8,810,215**

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, the appropriations for contingencies can only be expensed upon appeal of two-thirds of the 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: The Village of Newcomerstown, Ohio, declares this ordinance an emergency necessary for the health, safety, and welfare of the citizens of Newcomerstown, Ohio, for the reason that 2027 appropriations be effective by January 1, 2027.

This Ordinance shall take effect immediately upon passage.

Passed by Council this ____ day of _____ 2026.

_____
Patrick M. Cadle, Mayor

Attest:

_____
Lisa M. Spillman

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Fiscal Officer