
Village of New Concord

2024 Operating Budget

Section 1

Overview & Highlights Of 2024 Budget Proposal

Village of New Concord

Overview & Highlights of 2024 Appropriations Budget Proposal

March 7, 2024

2024 OPERATING BUDGET PROPOSAL: \$5,531,977.57

Notes

- *Capital outlay costs are estimates only.*
- *Projected cost increases are 5% to 10%, in line with our customary budget approach of estimating costs high and revenues low.*
- *Refer to the appropriations budget to see line items.*
- *2024: adjustments were made to properly place cost utility allocations in the proper department.*

2023 Accomplishments

- Police Department evidence room storage area constructed.
- Village Hall Boiler repaired.
- Fire Department bathroom repaired.
- Council Chambers renovation completed, including technology upgrades (fully grant funded)
- Layton traffic light controller installed.
- Danneman sidewalk replacement completed.
- New Salt spreader installed on dump truck.
- Parts of Friendship Drive and Route 40 repaved.
- New Fire Department concrete apron installed.
- Westview Avenue intersection repaired.
- Water plant UV meter purchased.
- Garfield Booster Station pump electric valves repaired.
- New A/C unit installed at Wastewater plant lab building.
- Lead Service Line inspections on water distribution system continued. (RCAP grant support)
- Smoke testing and camera inspections on sewer collection system continued. (RCAP grant support)
- Tires replaced on all but 1 vehicle in the Street Department.
- Police Department cruiser purchased, Ford Interceptor.
- Fire Department Medic upgraded with new chassis.
- Swimming pool buildings painted (paint provided through Keep Ohio Beautiful grant)
- Installed a new pump in WWTP oxidation ditch.

1000: GENERAL FUND: Police **2023 Spent: \$508,341** **2024 Proposed: \$465,190**

Other - Personnel Services (Salaries) - \$271,000

Operating Supplies and Materials - \$38,000

- Ammo, Fuel, Cargo Boxes, Evidence Scanner & Printer

1000: GENERAL FUND: Land and Buildings 2023 Spent: \$51,942 2024 Proposed: \$138,100

- L&B in appropriations totals \$46,300 in 2023, but most of that was grants. Tree Fund - \$5,000. 2023 and 2024 work will take place in 2024.
- Harper Cabin renovations funded by Fellers & Rogge grants.
- Misc Contractual Services – general mowing, VH janitorial, supplies - \$27,000
- Billing line of \$35,000 in electricity for street lighting.

1000: GENERAL FUND: Misc/Administration 2023 Spent: \$367,467 2023 Proposed: \$324,748

Capital Outlay - \$2,500 appropriation for 1st floor security renovations.

Transfers

- NCAARD - \$10,000 (Annual Stakeholder Contribution)
- PD Cruiser debt transfer - \$32,000 for 2 cruisers
- Cemetery mowing transfer - \$16,000
- Operations Department - \$185,000
- Fire Department - \$285,000

2011: STREET FUND (Operations Dpt.) 2023 Spent: \$227,806 2024 Proposed: \$232,475

Other - Personnel Services (Salaries) - \$130,000

2031: CEMETERY FUND 2023 Spent: \$13,200 2024 Proposed: \$18,500

Contractual Services - Mowing - \$16,000

2021: STATE HIGHWAY FUND (MVL/GAS TAX) 2023 Spent: \$14,892 2024 Proposed : \$11,000
By statute, 7.5% goes to this fund; 92.5% goes to Operations

Capital Outlay - Backpack blower for Operations - \$500

2902: FIRE 2023 Spent: \$1,127,166 2024 Proposed: \$843,515

NOTES

- *Turnout Gear replacement: We agreed to budget for replacement of five sets of turnout gear annually. In 2021 one set was \$3,000; as of 2023 it was over \$5,000. On average each set should be replaced every 7-9 years for safety. One set: helmet, gloves, pants, coats, boots.*
- *FD received the remaining ARPA fund balance of \$83,704 to meet 2023 budget.*
- *\$625,000 federal grant award (CDS) for pumper engine received in 2023 (replaces 903). Working with USDA Rural Development (administrator of the award) to implement this, gap funding will be needed. Nothing is budgeted in 2024 for this project.*

- Medic ordered in 2022 will be delivered at the end of 2024 or early 2025. Ford Braun Liberty to replace 902 that was just scrapped. \$308,000 will need to be fully financed.

Other - Personnel Services (Salaries): \$430,000 (2023 spent \$449,596)

Professional Services - \$20,000

- Stryker grant up to \$12,000.00 for hose testing.

Operating Supplies & Maintenance/Repairs & Maintenance - \$75,000 combined Fire and EMS

- Heritage has provided preventive maintenance estimates for three vehicles, totaling \$28,680.
- Grant from Ohio Department of Commerce for \$15,000.00 for 3 sets of gear

2401: STREET ASSESSMENT (Paving/Street Repair) 2023 Spent: \$73,865 2024 Proposed: \$93,100

- If Small Government OPWC grant is awarded these funds will be used as match. If not awarded, we will do as much paving as we can afford with existing funds.

5101: WATER FUND 2023 Spent: \$757,052 2024 Proposed: \$888,193

Other – Personnel Services (Salaries) -- \$267,000

Utilities - \$52,000

Water Meters (40) ¾" -- \$13,500

Supplies & Repairs - \$125,000

Capital Outlay

- Emergency Generator - \$100,000.00 project \$50,000 grant funded, balance to be covered from water funds.
- Distribution System water locate equipment \$9622 grant.

Transfers

- Water System Improvement Fund (Asset Management) – \$10,000

5202: SEWER FUND 2023 Spent: \$689,696 2023 Proposed: \$619,442

Other - Personnel Services (Salaries) - \$211,000

Professional Services

I&I OEPA compliance RCAP contracts/system mapping - \$35,000 plus additional grant-funded services

Utilities -- \$72,000

Operating Supplies and Material/Repairs and Maintenance - \$57,000

Capital Outlay -- Tertiary Filters Rehab Project VNC matching funds - \$28,000

- Balance of \$885,492 project funded with \$621,790 Ohio Builds and \$250,000 GOA grants.

4903: SIDEWALK IMPROVEMENT FUND 2023 Spent: \$0 2023 Proposed: \$8,000

NOTE: Property owners reimburse the village 50% of the project cost.

\$8,000 is appropriated for 2024. This is in addition to \$XXX not expended in 2023. We have three pending projects carried over from 2023 which will take place this spring.

5501: SWIMMING POOL 2023 Spent: \$54,793 2024 Proposed: \$57,185

Other - Personnel Services (Salaries): \$29,000

Pool start-up funds for summer operations - \$11,087 (fund balance)

Operating supplies, repairs, maintenance - \$19,000

Utilities - \$500 is estimated for internet, along with \$4,000. for electric.

Section 2

2024 Appropriations Budget Data Proposal & 2023 Appropriations & 2023 Appropriation Status

2024 Village of New Concord Appropriations Budget Totals

2024 VILLAGE OF NEW CONCORD APPROPRIATIONS BUDGET

Appropriations Fund #	Funds	2024 Certificate Totals	2024 Budget Proposal Totals
1000	General Fund	\$ 1,603,775.62	\$ 1,506,638.50
2011	Operations/Street	\$ 261,976.38	\$ 232,475.00
2021	State Highway	\$ 11,081.81	\$ 11,000.00
2031	New Concord Cemetery	\$ 20,430.45	\$ 18,500.00
2041	NCAARD Recreation	\$ 38,904.53	\$ 30,000.00
2042	Celebrate New Concord	\$ 24,137.26	\$ 13,200.00
2061	Ohio BUILDS Grant (WWTP - Tertiary Filters)	\$ 843,790.00	\$ 843,790.00
2101	Permissive Motor Vehicle License Tax	\$ 561.77	\$ 500.00
2401	Street Assessment Fund	\$ 212,977.86	\$ 93,100.00
2402	Garland TIF Fund	\$ 216,849.95	\$ 216,849.95
2902	Fire Fund	\$ 844,679.77	\$ 843,515.00
2903	K-9	\$ 97.87	\$ -
2904	ARPA	\$ 2,288.24	\$ 2,288.24
2905	OneOhio Opioid Settlement Proceeds	\$ 2,074.22	\$ 2,000.00
3101	Police Vehicle Bonds	\$ 32,000.05	\$ 32,000.00
3102	Municipal Bldg Improvement Bond	\$ 15.49	\$ -
3301	Incentive District Debt TIF	\$ 20,126.28	\$ -
4901	South Friendship Improvements	\$ 655.00	\$ -
4903	Sidewalk Improvement Program	\$ 9,805.61	\$ 8,000.00
5101	Water Fund	\$ 885,291.97	\$ 888,193.38
5201	Sewer Fund	\$ 613,085.86	\$ 619,442.50
5501	Swimming Pool Fund	\$ 57,387.06	\$ 57,185.00
5701	Lead Service Line EPA Grant	\$ 50,800.00	\$ 50,800.00
5702	Water System Improvement (Asset Mgt)	\$ 31,468.50	\$ 31,000.00
5721	USDA WWTP Bonds	\$ 29,860.99	\$ 28,000.00
5741	USDA Debt Service Reserves (Sewer) Fund	\$ 35,884.00	\$ 500.00
5781	Enterprise Deposit	\$ 38,836.37	\$ 3,000.00
9901	Magistrate's Court -State & County Fees (Other Agency)	\$ 15,000.00	\$ -
TOTAL	Certificate Total	\$ 5,903,842.91	\$ 5,531,977.57

2024 Appropriations Budget Data - New Concord

General Fund

<u>Police</u>			<i>Appropriations</i> Totals For All of 2023	<i>Appropriations</i> 2024 Total Requirements
Appropriations #	Description			
1000-110-169-0097	Other - Salaries - Mayor's Office (Admin Asst)		\$0.00	\$6,000.00
1000-110-190-0000	Salaries		\$252,000.00	\$265,000.00
Sub-total	Payroll	100	\$252,000.00	\$271,000.00
1000-110-211-0000	OPERS Pension Fund		\$3,500.00	\$840.00
1000-110-212-0000	Social Security		\$0.00	\$0.00
1000-110-213-0000	Medicare		\$3,700.00	\$3,950.00
1000-110-215-0000	OP & F Pension Fund		\$49,500.00	\$51,700.00
1000-110-221-0000	Medical Insurance		\$0.00	\$0.00
1000-110-229-0000	Other Insurance Benefits		\$56,754.50	\$45,000.00
1000-110-229-2020	Insurance Benefits (Standard Life Premium)		\$3,200.00	\$2,800.00
1000-110-225-0000	Workers' Compensation		\$0.00	\$2,000.00
1000-110-252-0000	Travel & Transportation		\$500.00	\$600.00
1000-110-270-0000	Uniforms & Clothing		\$4,000.00	\$4,000.00
Sub-total	Benefits	200	\$121,154.50	\$110,890.00
1000-110-320-0000	Communications, Printing & Advertising		\$2,000.00	\$2,500.00
1000-110-340-0000	Professional & Technical Services		\$16,637.26	\$17,500.00
1000-110-348-0000	Training Services		\$1,050.00	\$3,200.00
1000-110-353-0000	Liability Ins.		\$0.00	\$2,500.00
1000-110-391-0000	Dues & Fees		\$600.00	\$600.00
1000-110-399-0000	Contractual Services		\$0.00	\$1,000.00
Sub-total	Contractual	300	\$20,287.26	\$27,300.00
1000-110-420-0000	Operating Supplies & Materials		\$28,909.66	\$38,000.00
1000-110-433-0000	Repairs & Maint. Of Motor Vehicles		\$10,000.00	\$8,000.00
Sub-total	Supplies and Repairs	400	\$38,909.66	\$46,000.00
1000-110-550-0008	Motor Vehicles (2023 Police Cruiser)		\$65,000.00	\$0.00
1000-110-590-0000	Capital Outlay		\$11,000.00	\$10,000.00
1000-110-590-1000	Capital Outlay (Restricted Reserve)		\$0.00	\$0.00
Sub-total	Other/Misc.	500 and 600	\$76,000.00	\$10,000.00
Police Total		Totals	\$508,351.42	\$465,190.00

Street Lighting

1000-130-311-0000	Electric		\$0.00	\$35,000.00
Sub-total	Other/Misc.	500 and 600	\$0.00	\$35,000.00
Police Total		Totals	\$0.00	\$35,000.00

Gen Government

Appropriations #	Description		Totals For All of 2023	2024 Total Requirements
1000-710-161-0000	Mayor's Salary		\$0.00	\$7,200.00

2024 Appropriations Budget Data - New Concord

General Fund

1000-710-161-0000	Mayor's Staff Salary (Office, Admin, and Code)		\$0.00	\$128,800.00
Sub-total	Salaries	100	\$0.00	\$136,000.00
1000-710-211-0000	OPERS		\$0.00	\$18,120.00
1000-710-212-0000	Social Security		\$0.00	\$450.00
1000-710-213-0000	Medicare		\$0.00	\$1,998.50
1000-710-221-0000	Medical/Hospital		\$0.00	\$5,100.00
1000-710-225-0000	Workers' Compensation		\$0.00	\$0.00
1000-710-229-0000	Other Insurance Benefits		\$0.00	\$650.00
Sub-total	Benefits	200	\$0.00	\$26,318.50
1000-710-348-0000	Training		\$0.00	\$500.00
1000-710-350-0000	Ins. & Bonding		\$0.00	\$0.00
1000-710-353-0000	Insurance & Bonding (PEP)		\$0.00	\$0.00
1000-710-391-0000	Dues and Fees		\$0.00	\$800.00
1000-710-399-0000	Contractual Service		\$0.00	\$3,600.00
Sub-total	Contractual	300	\$0.00	\$4,900.00
Mayor Total		Totals	\$0.00	\$167,218.50
1000-715-111-0000	Council Salaries		\$9,400.00	\$14,400.00
1000-715-141-0000	Legal Council Salaries		\$15,000.00	\$15,000.00
Sub-total	Salaries	100	\$24,400.00	\$29,400.00
1000-715-211-0000	OPERS		\$2,950.00	\$3,500.00
1000-715-212-0000	Social Security		\$225.00	\$400.00
1000-715-213-0000	Medicare		\$450.00	\$430.00
Sub-total	Benefits	200	\$3,625.00	\$4,330.00
Council Total		Totals	\$28,025.00	\$33,730.00
1000-725-121-0000	Salaries		\$0.00	\$50,000.00
Sub-total	Salaries	100	\$0.00	\$50,000.00
1000-725-211-0000	OPERS		\$0.00	\$7,000.00
1000-725-213-0000	Medicare		\$0.00	\$750.00
1000-725-221-0000	Medical/Hospital		\$0.00	\$6,000.00
1000-725-225-0000	Workers' Compensation		\$0.00	\$0.00
1000-725-229-0000	Other Insurance Benefits		\$0.00	\$650.00
1000-725-260-0000	Housing and Meals		\$0.00	\$800.00
Sub-total	Benefits	200	\$0.00	\$15,200.00
1000-725-300-0000	Contractual Services		\$0.00	\$9,000.00
1000-725-340-0000	Professional & Tech Services		\$17,000.00	\$10,000.00
1000-725-342-0000	Auditing Service		\$0.00	\$0.00
1000-725-343-0000	Uniform Acct. Network Fees		\$0.00	\$0.00
1000-725-348-0000	Training Services		\$0.00	\$1,000.00
1000-725-351-0000	Ins. Bonding		\$0.00	\$200.00
Sub-total	Contractual	300	\$17,000.00	\$20,200.00
FO/Clerk Total		Totals	\$17,000.00	\$85,400.00

2024 Appropriations Budget Data - New Concord

General Fund

1000-730-310-0000	Utilities		\$0.00	\$4,000.00
1000-730-311-0000	Electric		\$0.00	\$6,000.00
1000-730-313-0000	Natural Gas		\$0.00	\$14,500.00
1000-730-320-0000	Communications, Printing & Advertising		\$0.00	\$2,500.00
1000-730-321-0000	Telephone and Internet		\$0.00	\$5,000.00
1000-730-322-0000	Postage		\$0.00	\$3,000.00
1000-730-323-0000	Postage Machine Rental (Postage Machine)		\$0.00	\$1,800.00
1000-730-346-0000	Engineering Service		\$0.00	\$2,000.00
1000-730-348-0000	Training Service		\$0.00	\$500.00
1000-730-349-0000	Professional & Tech Services		\$258.75	\$13,000.00
1000-730-349-0040	Professional & Tech Services (Cleaning of Village)		\$8,100.00	\$8,500.00
1000-730-353-0000	Insurance & Bonding (PEP)		\$0.00	\$22,000.00
1000-730-391-0000	Dues & Fees		\$0.00	\$2,800.00
Sub-total	Contractual	300	\$8,358.75	\$85,600.00
1000-730-400-1200	Supplies & Materials (Land & BLDG)		\$7,750.00	\$6,500.00
1000-730-420-0000	Operating Supplies & Materials		\$1,000.00	\$1,000.00
1000-730-430-0000	Repairs & Maint.		\$0.00	\$0.00
1000-730-430-1200	Repairs & Maint. (Land & BLDG)		\$23,741.25	\$20,000.00
Sub-total	Supplies	400	\$32,491.25	\$27,500.00
1000-730-510-0030	Land & Land Improvements (Tree Fund)		\$6,000.00	\$6,000.00
1000-730-530-1022	Buildings & Structures (Straker Starting Out Strong)		\$18,000.00	\$0.00
1000-730-530-7300	Buildings & Structures (Harper Cabin Fellers Grant)		\$10,300.00	\$11,000.00
1000-730-590-0000	Capital Outlay		\$0.00	\$0.00
1000-730-590-1200	Capital Outlay (Land & Bldgs.)		\$12,000.00	\$8,000.00
Sub-total		500	\$46,300.00	\$25,000.00
Lands & Bldgs. Total		Totals	\$87,150.00	\$138,100.00
1000-740-344-0000	Tax Collection Fees		\$2,956.94	\$3,200.00
1000-740-345-0000	Election Expenses		\$36.06	\$500.00
Sub-total		740-300	\$2,993.00	\$3,700.00
Tax Fees Total		Totals	\$2,993.00	\$3,700.00
1000-745-342-0000	Auditing Service		\$0.00	\$12,000.00
1000-745-343-0000	Uniform Accounting Network (UAN) Fees		\$0.00	\$2,700.00
Sub-total		745-300	\$0.00	\$14,700.00
Auditor of State Fees		745-300	\$0.00	\$14,700.00
1000-760-690-0025	Other (Income Tax Refunds)		\$28,517.80	\$20,000.00
Sub-total	Salaries	100	\$28,517.80	\$20,000.00
Tax Refund Totals		760-690	\$28,517.80	\$20,000.00
1000-790-190-0000	Administrator Salaries - Personal Services		\$106,000.00	\$0.00
Sub-total	Salaries	100	\$106,000.00	\$0.00
1000-790-211-0000	OPERS		\$17,500.00	\$0.00

2024 Appropriations Budget Data - New Concord

General Fund

1000-790-213-0000	Medicare		\$1,800.00	\$0.00
1000-790-225-0000	Workers' Compensation		\$3,645.50	\$0.00
1000-790-229-0000	Insurance Benefits		\$27,340.00	\$0.00
1000-790-229-2020	Insurance Benefits (Standard Life Premium)		\$2,460.00	\$0.00
1000-790-252-0000	Travel & Transportation		\$500.00	\$0.00
Sub-total	Benefits	200	\$53,245.50	\$0.00
1000-790-310-0000	Utilities		\$31,102.00	\$0.00
1000-790-320-0000	Communications, Printing & Advertising		\$7,360.00	\$0.00
1000-790-322-0041	Postage (Postage Machine)		\$5,800.00	\$0.00
1000-790-323-0041	Postage Machine Rental (Postage Machine)		\$0.00	\$0.00
1000-790-343-0000	Uniform Accounting Fees (UAN)		\$3,504.00	\$0.00
1000-790-346-0000	Engineering Service		\$2,778.05	\$0.00
1000-790-348-0000	Training Service		\$300.00	\$0.00
1000-790-349-0000	Professional & Tech Services		\$54,668.69	\$0.00
1000-790-349-0043	Professional & Tech Services (Credit Card MAC)		\$1,983.92	\$0.00
1000-790-350-0000	Insurance & Bonding		\$21,289.20	\$0.00
1000-790-391-0000	Dues & Fees		\$2,526.08	\$0.00
Sub-total	Benefits	200	\$131,311.94	\$0.00
1000-790-400-0000	Supplies and Materials		\$15,619.90	\$0.00
1000-790-430-0000	Repairs & Maint		\$3,080.10	\$0.00
1000-790-439-0042	Repairs & Maint (Copier)		\$240.34	\$0.00
Sub-total	Supplies	400	\$18,940.34	\$0.00
1000-790-590-1000	Other - Capital Outlay (Restricted Reserve)		\$0.00	\$0.00
Sub-total	Supplies	400	\$0.00	\$0.00
General Gov't Total		Totals	\$309,497.78	\$0.00

Capital Outlay

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
1000-800-590-0000	Other - Capital Outlay	\$4,700.00	\$2,500.00
Capital Outlay Total	Capital Outlay	\$4,700.00	\$2,500.00

Debt Service

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
1000-850-710-0007	Principal (2019 Ford Cruiser)	\$0.00	\$0.00
1000-850-710-0110	Principal (Police Motorola Radio L/P - US Bank)	\$5,378.00	\$5,750.00
1000-850-720-0007	Interest (2019 Ford Cruiser)	\$0.00	\$0.00
1000-850-720-0110	Interest (Police Motorola Radio L/P - US Bank)	\$1,590.00	\$1,350.00
1000-850-790-0000	Other - Debt Service	\$0.00	\$0.00
Debt Service Total	Capital Outlay	\$6,968.00	\$7,100.00

Other Fin.

2024 Appropriations Budget Data - New Concord

General Fund

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
1000-910-910-0000	Transfer Out	\$33,321.00	\$32,000.00
1000-910-910-0730	Transfers - Out (Police Bond Repayment)	\$0.00	\$32,000.00
1000-910-910-0830	Transfers - Out (Street Dept)	\$145,000.00	\$185,000.00
1000-910-910-0930	Transfers - Out (Fire Department)	\$264,000.00	\$285,000.00
1000-910-910-1019	Transfers - Out (Sidewalk Program Improvement)	\$0.00	\$0.00
1000-920-920-0000	Advance - Out	\$0.00	\$0.00
1000-930-930-0000	Contingencies	\$0.00	\$0.00
Other Fin.Total	900	\$442,321.00	\$534,000.00

2024 Appropriations Budget Data - New Concord

General Fund

Grand Total	Totals	\$1,435,524.00	\$1,506,638.50
	Estimated Revenue		\$1,290,350.00
	Difference		-\$216,288.50
	Actual Revenue Carryover		\$321,279.44
	Best Estimate Left Over at end of 2024		\$104,990.94

Note 1: Will need to transfer Money to the Street Fund \$185,000 to keep it solvent.

Note 2: Will need to transfer Money to the Police Vehicle Bond Fund \$32,000 to keep it solvent.

Note 3: Will need to transfer Money to the Fire Fund \$285,000 to keep it solvent.

Note 4: Will need to transfer Money to the NCAARD Fund \$10,000 to keep it solvent.

Note 5: Will need to transfer Money to the Pool Fund \$10,000 to keep it solvent.

Note 6: Will need to transfer Money to the Cemetary Fund \$12,000 to keep it solvent.

2024 Appropriations Budget Data

Street Fund

<u>Street</u>	<u>Maintenance & Repairs</u>		
Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2011-620-190-0000	Salaries	\$128,000.00	\$130,000.00
Sub-total	690-100	\$128,000.00	\$130,000.00
2011-620-211-0000	OPERS	\$17,871.26	\$18,200.00
2011-620-213-0000	Medicare	\$1,860.00	\$1,900.00
2011-620-221-0000	Medical Insurance	\$0.00	\$0.00
2011-620-225-0000	Worker's Compensation	\$1,108.74	\$1,500.00
2011-620-229-0000	Other Insurance Benefits	\$17,844.30	\$18,500.00
2011-620-229-0000	Other Ins Benefits(standard Life Premium)	\$1,155.70	\$1,200.00
2011-620-252-0000	Travel & Transportation	\$0.00	\$0.00
Sub-total	690-200	\$39,840.00	\$41,300.00
2011-620-310-0000	Utilities	\$23,000.00	\$5,000.00
2011-620-311-0000	Electric	\$0.00	\$5,000.00
2011-620-313-0000	Natural Gas	\$0.00	\$3,000.00
2011-620-320-0000	Communications, Printing & Advertising	\$350.00	\$500.00
2011-620-340-0000	Professional & Tech Services (Includes Unifirst)	\$5,750.00	\$6,000.00
2011-620-342-0000	Auditing Service	\$0.00	\$1,500.00
2011-620-346-0000	Engineering Service	\$0.00	\$10,000.00
2011-620-348-0000	Training Service	\$0.00	\$0.00
2011-620-350-0000	Insurance & Bonding	\$3,000.00	\$3,000.00
2011-620-390-0000	Contractual Services	\$0.00	\$1,000.00
Sub-total	690-300	\$32,100.00	\$35,000.00
2011-620-420-0000	Operating Supplies	\$16,243.39	\$10,000.00
2011-620-430-0000	Repairs & Maint	\$4,056.61	\$4,500.00
Sub-total	690-400	\$20,300.00	\$14,500.00
2011-620-590-1000	Capital Outlay (Restricted Reserve)	\$0.00	\$0.00
Sub-total	500	\$0.00	\$0.00
2011-800-500-0000	Capital Outlay	\$0.00	\$2,000.00
Sub-total	800	\$0.00	\$2,000.00
2011-850-710-0920	Principal (2019 F350 Utility Truck)	\$8,954.81	\$9,300.00
2011-850-720-0920	Interest (2019 F350 Utility Truck)	\$692.19	\$375.00
Sub-total	850	\$9,647.00	\$9,675.00
Grand Total	Totals	\$229,887.00	\$232,475.00
	Estimated Revenue		\$262,800.00
	Difference		\$30,325.00
	Revenue Carryover		\$271.99
	Best Estimate Left Over at end of 2024		\$30,596.99

Note 1: Transfer in \$185,000 from General Fund

2024 Appropriations Budget Data

State Hwy Fund

<u>State Hwy</u>		<u>Maintenance & Repairs</u>	
<u>Appropriations #</u>	<u>Description</u>	<u>Totals For All of 2023</u>	<u>2024 Total Requirements</u>
2021-620-311-0000	Electricity	\$0.00	\$1,500.00
2021-620-342-0000	Auditing Service	\$0.00	\$1,500.00
2021-620-396-0000	Streets, Highway,, Curbs & Sidewalks	\$15,000.00	\$6,500.00
Sub-total	620-300	\$15,000.00	\$9,500.00
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$1,500.00
Sub-total	620-400	\$0.00	\$1,500.00
2021-650-311-0000	Electricity	\$0.00	\$0.00
Sub-total	650-300	\$0.00	\$0.00
2021-800-500-0000	Capital Outlay	\$3,000.00	\$0.00
Sub-total	800	\$3,000.00	\$0.00
Grand Total	Totals	\$18,000.00	\$11,000.00
	Estimated Revenue		\$6,300.00
	Difference		-\$4,700.00
	Revenue Carryover		\$4,781.81
	Best Estimate Left Over at end of 2024		\$81.81

Note 1: Review Electric Accounts and Charges to See if some of the Accounts should be coming from the State Highway Fund

2024 Appropriations Budget Data

Cemetery

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2031-240-190-0000	Other - Personal Services	\$0.00	\$0.00
Sub-total	100	\$0.00	\$0.00
2031-240-211-0000	OPERS	\$0.00	\$0.00
2031-240-213-0000	Medicare	\$0.00	\$0.00
2031-240-221-0000	Medical Ins.	\$0.00	\$0.00
2031-240-225-0000	Workers' Comp	\$0.00	\$0.00
Sub-total	200	\$0.00	\$0.00
2031-240-300-0000	Contractual Services	\$15,000.00	\$16,000.00
2031-240-319-0000	Utilities	\$0.00	\$0.00
2031-240-342-0000	Auditing Service	\$0.00	\$0.00
2031-240-350-0000	Ins. & Bonding	\$0.00	\$0.00
Sub-total	300	\$15,000.00	\$16,000.00
2031-240-420-0000	Supplies & Materials	\$0.00	\$500.00
2031-240-430-0000	Repairs & Maint.	\$1,000.00	\$1,000.00
Sub-total	400	\$1,000.00	\$1,500.00
2031-240-690-0000	Other	\$0.00	\$0.00
Sub-total	600	\$0.00	\$0.00
2031-800-500-0000	Capital Outlay	\$0.00	\$1,000.00
Sub-total	800	\$0.00	\$1,000.00
Grand Total	Totals	\$16,000.00	\$18,500.00
	Estimated Revenue		\$16,000.00
	Difference		-\$2,500.00
	Revenue Carryover		\$4,430.45
	Best Estimate Left Over at end of 2024		\$1,930.45

2024 Appropriations Budget Data

NCAARD

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2041-310-190-0000	Other - Personal Services	\$23,480.00	\$25,500.00
Sub-total	100	\$23,480.00	\$25,500.00
2041-310-211-0000	OPERS	\$3,220.00	\$3,600.00
2041-310-213-0000	Medicare	\$350.00	\$400.00
2041-310-225-0000	Workers' Comp	\$0.00	\$260.00
2041-310-229-0000	Other Insurance Benefits	\$250.00	\$240.00
2041-310-252-0000	Travel & Transportation	\$0.00	\$0.00
Sub-total	200	\$3,820.00	\$4,260.00
2041-310-319-0000	Utilities	\$0.00	\$0.00
2041-310-320-0000	Communications, Printing & Advertising	\$1,000.00	\$0.00
2041-310-340-0000	Professional & Tech. Services	\$1,000.00	\$0.00
2041-310-342-0000	Auditing Service	\$0.00	\$240.00
2041-310-348-0000	Training Service	\$0.00	\$0.00
2041-310-350-0000	Ins. & Bonding	\$0.00	\$0.00
2041-310-390-0000	Contractual Services	\$0.00	\$0.00
Sub-total	300	\$2,000.00	\$240.00
2041-310-400-0000	Supplies & Materials	\$2,000.00	\$0.00
Sub-total	400	\$2,000.00	\$0.00
2041-800-500-0000	Capital Outlay	\$0.00	\$0.00
Sub-total	400	\$0.00	\$0.00
Grand Total	Totals	\$31,300.00	\$30,000.00
	Estimated Revenue		\$30,000.00
	Difference		\$0.00
	Revenue Carryover		\$8,946.48
	Best Estimate Left Over at end of 2024		\$8,946.48

2024 Appropriations Budget Data

Celebrate New Concord

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2042-310-324-0000	Printing & Reproduction	\$600.00	\$700.00
2042-310-340-0000	Professional & Tech Services	\$12,000.00	\$12,000.00
Sub-total	300	\$12,600.00	\$12,700.00
2042-310-400-0000	Supplies & Materials	\$500.00	\$500.00
Sub-total	300	\$500.00	\$500.00
Grand Total	Totals	\$13,100.00	\$13,200.00
	Estimated Revenue		\$8,000.00
	Difference		-\$5,200.00
	Revenue Carryover		\$16,137.26
	Best Estimate Left Over at end of 2024		\$10,937.26

2024 Appropriations Budget Data
Ohio Builds Grant (WWTP Tertiary Filter)

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2061-549-500-0000	Capital Outlay	\$0.00	\$843,790.00
Sub-total	400	\$0.00	\$843,790.00
Grand Total	Totals	\$0.00	\$843,790.00
	Estimated Revenue		\$843,790.00
	Difference		\$0.00
	Revenue Carryover		\$0.00
	Best Estimate Left Over at end of 2024		\$0.00

2024 Appropriations Budget Data

Permissive Motor Vehicle Tax

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2101-620-396-0000	Streets, Highway,, Curbs & Sidewalks	\$0.00	\$0.00
Sub-total	300	\$0.00	\$0.00
2101-800-500-0000	Capital Outlay	\$0.00	\$500.00
Sub-total	400	\$0.00	\$500.00
Grand Total	Totals	\$0.00	\$500.00
	Estimated Revenue		\$300.00
	Difference		-\$200.00
	Revenue Carryover		\$261.77
	Best Estimate Left Over at end of 2024		\$61.77

2024 Appropriations Budget Data

Street Assessment Levy

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2401-620-340-0000	Professional & Tech Services	\$0.00	\$0.00
2401-620-390-0000	Contractual Services	\$0.00	\$0.00
Sub-total	300	\$0.00	\$0.00
2401-620-430-0000	Repairs & Maint	\$57,467.00	\$60,000.00
Sub-total	400	\$57,467.00	\$60,000.00
2401-740-344-0000	Tax Collection Fees	\$3,033.00	\$3,100.00
Sub-total	300	\$3,033.00	\$3,100.00
2401-800-500-0000	Capital Outley	\$30,000.00	\$30,000.00
Sub-total	300	\$30,000.00	\$30,000.00
Grand Total	Totals	\$90,500.00	\$93,100.00
	Estimated Revenue		\$50,000.00
	Difference		-\$43,100.00
	Revenue Carryover		\$73,323.41
	Best Estimate Left Over at end of 2024		\$30,223.41

2024 Appropriations Budget Data

Garland TIF

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2402-490-340-0000	Professional & Tech Services	\$0.00	\$0.00
2402-490-344-0000	Contractual Services	\$12,300.00	\$0.00
Sub-total	300	\$12,300.00	\$0.00
2402-800-500-0000	Capital Outley	\$222,700.00	\$216,849.95
Sub-total	300	\$222,700.00	\$216,849.95
Grand Total	Totals	\$235,000.00	\$216,849.95
	Estimated Revenue		\$0.00
	Difference		-\$216,849.95
	Revenue Carryover		\$216,849.95
	Best Estimate Left Over at end of 2024		\$0.00

Note 1: Try to close out in 2024, Did not in 2023

2024 Appropriations Budget Data

Fire Department

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2902-120-190-0000	Salaries	\$449,596.00	\$430,000.00
Sub-total	100	\$449,596.00	\$430,000.00
2902-120-211-0000	OPERS	\$0.00	\$0.00
2902-120-212-0000	Social Security	\$23,573.37	\$23,560.00
2902-120-213-0000	Medicare	\$6,900.00	\$6,235.00
2902-120-215-0000	OP&F	\$12,200.00	\$12,720.00
2902-120-225-0000	Workers' Compensation	\$9,264.91	\$5,000.00
2902-120-229-0000	Ins. Benefits	\$0.00	\$0.00
2902-120-229-0000	Other Insurance Benefits	\$4,926.63	\$3,800.00
2902-120-252-0000	Travel & Transportation	\$233.00	\$400.00
2902-120-270-0000	Uniforms & Clothing	\$5,952.09	\$6,500.00
Sub-total	200	\$63,050.00	\$58,215.00
2902-120-310-0000	Utilities	\$16,300.00	\$5,000.00
2902-120-311-0000	Electric	\$0.00	\$8,000.00
2902-120-313-0000	Natural Gas	\$0.00	\$8,000.00
2902-120-320-0000	Communications, Printing & Advertising	\$3,000.00	\$3,000.00
2902-120-321-0000	Telephone & Internet	\$0.00	\$0.00
2902-120-330-0000	Rents & Leases (FD Bldg)	\$30,000.00	\$30,000.00
2902-120-340-0000	Professional & Tech Services	\$26,400.00	\$20,000.00
2902-120-348-0000	Training Services	\$3,500.00	\$4,000.00
2902-120-349-0935	P & T 3rd Pary EMS Billing (Paumier)	\$29,000.00	\$29,000.00
2902-120-350-0000	Insurance & Bonding (PEP)	\$18,900.00	\$19,000.00
2902-120-391-0000	Due & Fees	\$500.00	\$500.00
Sub-total	300	\$127,600.00	\$126,500.00
2902-120-420-0242	Operating Supplies & Materials (Fire)	\$33,500.00	\$30,000.00
2902-120-420-0243	Operating Supplies & Materials (EMS)	\$26,000.00	\$21,000.00
2902-120-430-0242	Repairs & Maint (Fire)	\$84,000.00	\$12,000.00
2902-120-430-0243	Repairs & Maint (EMS)	\$17,000.00	\$12,000.00
Sub-total	400	\$160,500.00	\$75,000.00
2902-120-520-0242	Equipment	\$215,000.00	\$0.00
2902-120-590-0243	Capital Outlay	\$0.00	\$4,000.00
Sub-total	400	\$215,000.00	\$4,000.00

2902-800-590-0177	Capital Outlay (Fire FEMA Grant 2021 & 2022)	\$0.00	\$0.00
Sub-total	800	\$0.00	\$0.00
2902-850-710-0000	Principal (Ladder Truck repair & Ambulance repair - Park Nat'l Bank)	\$0.00	\$28,000.00
2902-850-710-0290	Principal (Fire Motorola Radio L/P)	\$16,134.00	\$17,050.00
2902-850-710-0904	Principal (2016 Medic)	\$38,299.00	\$39,450.00
2902-850-710-0906	Principal (Aerial Ladder Truck - Peoples Bank)	\$43,574.00	\$44,850.00
2902-850-720-0290	Interest (Fire Motorola Radio L/P)	\$4,769.00	\$3,950.00
2902-850-720-0904	Interest (2016 Medic)	\$2,216.00	\$1,150.00
2902-850-720-0906	Interest (Aerial Ladder Truck - Peoples Bank)	\$6,428.00	\$5,250.00
2902-850-720-0000	Interest (Ladder Truck repair & Ambulance repair - Park Nat'l Bank)	\$0.00	\$10,100.00
Sub-total	850	\$111,420.00	\$149,800.00
Grand Total	Totals	\$1,127,166.00	\$843,515.00
	Estimated Revenue		\$772,250.00
	Difference		-\$71,265.00
	Revenue Carryover		\$75,346.70
	Best Estimate Left Over at end of 2024		\$4,081.70

2024 Appropriations Budget Data

ARPA

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2904-120-190-0000	Personal Services	\$56,704.00	\$0.00
Sub-total	100	\$56,704.00	\$0.00
2904-120-430-0242	Repairs & Maint. (Fire)	\$0.00	\$0.00
Sub-total	400	\$0.00	\$0.00
2904-120-590-0000	Capital Outlay	\$27,000.00	\$0.00
Sub-total	500	\$27,000.00	\$0.00
2904-790-340-0000	Professional & Technical Services	\$0.00	\$0.00
Sub-total	300	\$0.00	\$0.00
2904-790-400-000	Supplies & Materials	\$0.00	\$0.00
Sub-total	400	\$0.00	\$0.00
2904-800-590-0000	Capital Outlay	\$0.00	\$2,288.24
Sub-total	400	\$0.00	\$2,288.24
Grand Total	Totals	\$83,704.00	\$2,288.24
	Estimated Revenue		\$0.00
	Difference		-\$2,288.24
	Revenue Carryover		\$2,288.24
	Best Estimate Left Over at end of 2024		\$0.00

2024 Appropriations Budget Data

One Ohio Opioid Settlement Proceeds

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
2905-800-590-0000	Capital Outlay	\$0.00	\$2,000.00
Sub-total	400	\$0.00	\$2,000.00
Grand Total	Totals	\$0.00	\$2,000.00
	Estimated Revenue		\$100.00
	Difference		-\$1,900.00
	Revenue Carryover		\$1,974.22
	Best Estimate Left Over at end of 2024		\$74.22

2024 Appropriations Budget Data

Police Vehicle Bonds

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
3101-850-710-0000	Principal	\$9,139.24	\$27,700.00
3101-850-720-0000	Interest	\$1,181.76	\$4,300.00
Sub-total	600	\$10,321.00	\$32,000.00
Grand Totals	Totals	\$10,321.00	\$32,000.00
	Estimated Revenue		\$32,000.00
	Difference		\$0.00
	Revenue Carryover		\$0.05
	Best Estimate Left Over at end of 2024		\$0.05

Note 1: Transfer in \$10,500 from General Fund

2024 Appropriations Budget Data

Mun. Bldg Bond

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
3102-850-710-3331	Principal (VH Window Renovation)	\$0.00	\$0.00
3102-850-720-3331	Interest (VH Window Renovation)	\$0.00	\$0.00
Sub-total	600	\$0.00	\$0.00
Grand Totals	Totals	\$0.00	\$0.00
	Estimated Revenue		\$0.00
	Difference		\$0.00
	Revenue Carryover		\$15.49
	Best Estimate Left Over at end of 2024		\$15.49

2024 Appropriations Budget Data

Incentive District TIF

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
3301-850-710-3331	Principal	\$0.00	\$0.00
3301-850-720-3331	Interest	\$0.00	\$0.00
Sub-total	600	\$0.00	\$0.00
Grand Totals	Totals	\$0.00	\$0.00
	Estimated Revenue		\$0.00
	Difference		\$0.00
	Revenue Carryover		\$20,126.28
	Best Estimate Left Over at end of 2024		\$20,126.28

2024 Appropriations Budget Data

Sidewalk Improvement Fund

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
4903-670-340-0000	Professional & Tech Services	\$0.00	\$0.00
Sub-total	300	\$0.00	\$0.00
4903-670-430-0000	Repairs & Maint	\$10,805.00	\$8,000.00
Sub-total	400	\$10,805.00	\$8,000.00
4903-670-555-0000	Streets, Highways, Curbs, and Sidewalks	\$0.00	\$0.00
Sub-total	500	\$0.00	\$0.00
4903-920-920-0000	Advances Out	\$0.00	\$0.00
Sub-total	900	\$0.00	\$0.00
Grand Total	Totals	\$10,805.00	\$8,000.00
	Estimated Revenue		\$2,000.00
	Difference		-\$6,000.00
	Revenue Carryover		\$7,805.61
	Best Estimate Left Over at end of 2024		\$1,805.61

2024 Appropriations Budget Data

Water Fund

Water

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5101-531-322-0040	Postage	\$0.00	\$5,000.00
5101-531-323-0040	Postage Machine Lease	\$0.00	\$1,000.00
5101-531-330-0000	Lease Agreement with Railroad	\$0.00	\$500.00
5101-531-342-0000	Auditing Service	\$0.00	\$5,000.00
5101-531-344-0040	Tax Collection Fees	\$0.00	\$500.00
5101-531-351-0040	Bonding	\$0.00	\$200.00
5101-531-353-0040	Liability Insurance	\$0.00	\$8,000.00
5101-531-391-0040	Dues & Fees	\$0.00	\$1,000.00
5101-531-399-0000	CareWorks (3rd Party BWC)	\$0.00	\$500.00
Sub-total	531-300	\$0.00	\$21,700.00
5101-531-410-0040	Office Supplies and Materials	\$0.00	\$8,000.00
Sub-total	531-400	\$0.00	\$8,000.00
5101-532-100-0040	Office Salaries	\$0.00	\$12,000.00
Sub-total	532-100	\$0.00	\$12,000.00
5101-532-211-0040	OPERS	\$0.00	\$1,700.00
5101-532-213-0040	Medicare	\$0.00	\$200.00
5101-532-221-0040	Medical Insurance	\$0.00	\$1,800.00
5101-532-229-0000	Other Insurance Benefits	\$0.00	\$0.00
Sub-total	532-200	\$0.00	\$3,700.00
5101-533-190-0040	Maint. Salaries	\$0.00	\$245,000.00
Sub-total	533-100	\$0.00	\$245,000.00
5101-533-211-0040	OPERS	\$0.00	\$34,300.00
5101-533-213-0040	Medicare	\$0.00	\$3,560.00
5101-533-221-0040	Medical Insurance	\$0.00	\$60,000.00
5101-533-229-0000	Other Insurance Benefits	\$0.00	\$1,000.00
5101-533-260-0000	Housing & Meals	\$0.00	\$500.00
5101-533-270-0000	Uniforms & Clothing (Cintas)	\$0.00	\$7,500.00
Sub-total	533-200	\$0.00	\$106,860.00
5101-539-190-0000	Salaries	\$235,000.00	\$0.00
Sub-total	539-100	\$235,000.00	\$0.00
5101-539-211-0000	OPERS	\$33,000.00	\$0.00
5101-539-213-0000	Medicare	\$3,400.00	\$0.00
5101-539-225-0000	Worker's Comp	\$2,000.00	\$2,500.00
5101-539-229-0000	Insurance Benefits	\$59,769.59	\$0.00
5101-539-229-2020	Insurance Benefits Standard Life Premium	\$2,505.41	\$0.00
5101-539-252-0000	Travel & Transportation	\$25.00	\$100.00

2024 Appropriations Budget Data

Water Fund

101-539-259-1023	Employee Reimbursement (Tuition)		\$2,150.00	\$2,000.00
Sub-total		539-200	\$102,850.00	\$4,600.00
101-539-310-0000	Utilities		\$48,356.12	\$15,000.00
101-539-311-0040	Electricity		\$0.00	\$38,000.00
101-539-313-0040	Natural Gas		\$0.00	\$14,000.00
101-539-320-0000	Communications, Printing & Advertising		\$4,930.00	\$2,500.00
101-539-321-0040	Telephone & Internet		\$0.00	\$1,000.00
101-539-330-0000	Rents & Leases		\$0.00	\$0.00
101-539-340-0000	Professional & Tech Services		\$51,950.00	\$50,000.00
101-539-346-0000	Engineering Service		\$0.00	\$0.00
101-539-348-0000	Training Services		\$1,000.00	\$1,200.00
101-539-350-0000	Ins. & Bonding		\$4,998.56	\$5,200.00
101-539-391-0000	Dues & Fees		\$1,536.88	\$1,600.00
Sub-total		539-300	\$112,771.56	\$128,500.00
101-539-420-0000	Operating Supplies		\$34,167.68	\$40,000.00
101-539-420-5015	Operating Supplies (Water Treatment Supplies)		\$50,265.39	\$60,000.00
101-539-430-0000	Repairs & Maint.		\$27,395.37	\$25,000.00
101-539-490-5016	Other Supplies & Materials (Meters)		\$0.00	\$13,500.00
Sub-total		539-400	\$111,828.44	\$138,500.00
101-539-590-1000	Capital Outlay (Restricted Reserve)		\$0.00	\$0.00
101-539-590-5123	Capital Outlay (Emergency Generator Grant)		\$48,383.00	\$100,000.00
Sub-total		539-400	\$48,383.00	\$100,000.00
101-800-590-0000	Capital Outlay (Ohio EOA Equipment Grant)		\$76,000.00	\$9,622.38
Sub-total		800	\$76,000.00	\$9,622.38
101-850-710-0028	Principal (OPWC Water Clarifier - Loan CR28W)		\$6,000.00	\$6,000.00
101-850-710-0096	Principal (OPWC Friendship FR Water Replacement - CT96X)		\$5,000.00	\$5,000.00
101-850-710-3785	Principal (OPWC Water Storage Tank Replacement - CR26U)		\$19,842.00	\$19,842.00
101-850-710-5002	Principal (OPWC Water Tank Loan - CR19P)		\$10,844.00	\$10,844.00
101-850-710-5100	Principal (OWDA N Friendship Waterline Replacement)		\$0.00	\$0.00
101-850-710-7674	Principal (OWDA Grd Water Storage Tank - 7674)		\$6,815.00	\$7,000.00
101-850-710-7867	Principal (OWDA Water Sys Imp Design)		\$0.00	\$0.00
101-850-710-9010	Principal (OWDA WTP Clarifier - 9010)		\$8,550.00	\$8,000.00
101-850-720-5100	Interest (OWDA N Friendship Waterline Replacement)		\$0.00	\$0.00
101-850-720-7674	Interest (OWDA Grd Water Storage Tank - 7674)		\$2,318.00	\$2,275.00
101-850-720-0000	Interest (OWDA WTP Clarifier - 9010)		\$850.00	\$750.00
Sub-total		800	\$60,219.00	\$59,711.00
101-910-910-0000	Transfer Out		\$10,000.00	\$0.00
101-920-920-0000	Advances Out		\$0.00	\$50,000.00
Sub-total		900	\$10,000.00	\$50,000.00

2024 Appropriations Budget Data

Water Fund

Total	Totals	\$757,052.00	\$888,193.38
	Estimated Revenue		\$731,622.38
	Difference		-\$156,571.00
	Revenue Carryover		\$166,071.45
	Best Estimate Left Over at end of 2024		\$9,500.45

2024 Appropriations Budget Data

Sewer

5201-549-391-0000	Dues and Fees		\$3,366.08	\$3,200.00
Sub-total		549-300	\$140,700.00	\$144,200.00
5201-549-420-0000	Operating Supplies		\$17,000.00	\$18,000.00
5201-549-420-5015	Operating Supplies (Treatment Supplies)		\$24,000.00	\$24,000.00
5201-549-430-0000	Repairs & Maint.		\$20,000.00	\$15,000.00
Sub-total		549-400	\$61,000.00	\$57,000.00
5201-549-590-0000	Capital Outlay		\$68,000.00	\$0.00
5201-549-590-1000	Capital Outlay (Restricted Reserve)		\$0.00	\$0.00
Sub-total		800	\$68,000.00	\$0.00
5201-800-590-0000	Capital Outlay		\$0.00	\$700.00
5201-800-590-1000	Capital Outlay (Restricted Reserve)		\$0.00	\$0.00
Sub-total		800	\$0.00	\$700.00
5201-850-710-5010	Principal (Refinanced Sewer Bond - Community Bank)		\$34,634.00	\$36,200.00
5201-850-710-5011	Principal (OWDA WWTP Clarifier Imp Sewer)		\$5,825.00	\$0.00
5201-850-710-5012	Principal (OWDA East End Sewer - 4475)		\$8,231.00	\$8,325.00
5201-850-710-5014	Principal (OPWC West Side Sewer - CR29M)		\$8,517.00	\$8,517.00
5201-850-710-8800	Principal (Backup Generator WWTP OWDA -8800)		\$5,000.00	\$5,000.00
5201-850-720-5010	Interest (Refinanced Sewer Bond - Community Bank)		\$4,177.00	\$2,750.00
5201-850-720-5011	Interest (OWDA WWTP Clarifier Imp Sewer)		\$0.00	\$0.00
5201-850-720-5012	Interest (OWDA East End Sewer - 4475)		\$357.00	\$300.00
5201-850-720-8800	Interest (Backup Generator WWTP OWDA - 8800)		\$1,000.00	\$925.00
Sub-total		800	\$67,741.00	\$62,017.00
5201-910-910-0000	Transfer - Out		\$22,305.00	\$0.00
5201-910-910-0055	Transfer - Out (WWTP Bond Debt)		\$0.00	\$28,000.00
5201-920-920-0000	Advances - Out		\$0.00	\$0.00
Sub-total		800	\$22,305.00	\$28,000.00
Total		Totals	\$689,696.00	\$619,442.50
	Estimated Revenue			\$572,000.00
	Difference			-\$47,442.50
	Revenue Carryover			\$48,210.97
	Best Estimate Left Over at end of 2024			\$768.47

572,200 -

2024 Appropriations Budget Data

Sewer

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5201-541-342-0000	Auditing Service	\$0.00	\$4,000.00
5201-541-344-0000	Tax Collection Fees	\$0.00	\$1,000.00
5201-541-391-0000	Dues & Fees	\$0.00	\$4,000.00
Sub-total	541-300	\$0.00	\$9,000.00
5201-542-190-0040	Office Salaries	\$0.00	\$11,000.00
Sub-total	542-100	\$0.00	\$11,000.00
5201-542-211-0040	OPERS	\$0.00	\$1,560.00
5201-542-213-0040	Medicare	\$0.00	\$160.50
5201-542-221-0000	Medical Insurance	\$0.00	\$1,200.00
5201-542-229-0000	Other Insurance Benefits	\$0.00	\$0.00
Sub-total	542-200	\$0.00	\$2,920.50
5201-542-410-0040	Office Supplies	\$0.00	\$3,000.00
Sub-total	542-410	\$0.00	\$3,000.00
5201-543-190-0040	Maint. Salaries	\$0.00	\$200,000.00
Sub-total	543-100	\$0.00	\$200,000.00
5201-543-211-0040	OPERS	\$0.00	\$28,000.00
5201-543-213-0040	Medicare	\$0.00	\$2,905.00
5201-543-221-0000	Medical Insurance	\$0.00	\$58,000.00
5201-543-229-2020	Other Insurance Benefits	\$0.00	\$1,500.00
5201-543-270-0000	Uniforms & Clothing (Cintas)	\$0.00	\$7,500.00
Sub-total	543-200	\$0.00	\$97,905.00
5201-549-190-0000	Salaries	\$233,000.00	\$0.00
Sub-total	549-100	\$233,000.00	\$0.00
5201-549-211-0000	OPERS	\$32,781.44	\$0.00
5201-549-213-0000	Medicare	\$3,100.00	\$0.00
5201-549-225-0000	Workers' Compensation	\$2,018.56	\$2,000.00
5201-549-229-0000	Ins. Benefits	\$56,675.00	\$0.00
5201-549-229-2020	Ins. Benefits (Standard Life Premium)	\$1,500.00	\$0.00
5201-549-252-0000	Travel & Transportation	\$25.00	\$200.00
5201-549-259-1023	Employee Reimbursement (Tuition Reimbursement)	\$850.00	\$1,500.00
Sub-total	549-300	\$96,950.00	\$3,700.00
5201-549-310-0000	Utilities	\$61,686.21	\$10,000.00
5201-549-311-0040	Electricity	\$0.00	\$68,000.00
5201-549-313-0040	Natural Gas	\$0.00	\$4,000.00
5201-549-320-0000	Communications, Printing & Advertising	\$6,113.79	\$6,000.00
5201-549-321-0040	Telephone	\$0.00	\$0.00
5201-549-330-0000	Rents & Leases	\$0.00	\$0.00
5201-549-340-0000	Professional & Technical Services	\$31,500.00	\$35,000.00
5201-549-346-0000	Engineering Services	\$31,633.92	\$12,000.00
5201-549-348-0000	Training Services	\$500.00	\$500.00
5201-549-350-0000	Insurance & Bonding	\$5,900.00	\$5,500.00

2024 Appropriations Budget Data

Swimming Pool

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5501-340-190-0000	Other - Personal Services	\$28,300.00	\$29,000.00
Sub-total	100	\$28,300.00	\$29,000.00
5501-340-211-0000	OPERS	\$4,300.00	\$4,060.00
5501-340-213-0000	Medicare	\$465.00	\$425.00
5501-340-225-0000	Workers' Comp	\$0.00	\$100.00
Sub-total	200	\$4,765.00	\$4,585.00
5501-340-310-0000	Utilities	\$950.23	\$500.00
5501-340-311-0000	Electric	\$0.00	\$4,000.00
5501-340-320-0000	Communications, Printing & Advertising	\$100.00	\$100.00
5501-340-340-0000	Professional & Tech. Services	\$0.00	\$0.00
5501-340-348-5524	Training Service (Lifeguard Certification)	\$0.00	\$0.00
5501-340-349-5521	Professional & Tech. Services (Facility Study)	\$0.00	\$0.00
5501-340-349-5522	Professional & Tech. Services (Feasibility Study)	\$5,349.77	\$0.00
5501-340-349-5523	Professional & Tech. Services (Swimming Lessons)	\$0.00	\$0.00
Sub-total	300	\$6,400.00	\$4,600.00
5501-340-420-0000	Operating Supplies & Maint	\$10,900.00	\$13,000.00
5501-340-430-0000	Repairs & Maint	\$4,428.00	\$6,000.00
Sub-total	400	\$15,328.00	\$19,000.00
5501-340-590-0000	Capital Outlay	\$0.00	\$0.00
5501-340-590-5525	Capital Outlay (Security Cameras)	\$0.00	\$0.00
5501-340-590-5526	Capital Outlay (Filter System Improvement)	\$0.00	\$0.00
Sub-total	500	\$0.00	\$0.00
5501-800-590-5520	Capital Outlay (Pool Natureworks Project)	\$0.00	\$0.00
Sub-total	800	\$0.00	\$0.00
5501-920-920-5501	Advances - Out (Natureworks Grant)	\$0.00	\$0.00
Sub-total	900	\$0.00	\$0.00
Grand Total	Totals	\$54,793.00	\$57,185.00
	Estimated Revenue		\$46,300.00
	Difference		-\$10,885.00
	Revenue Carryover		\$11,087.06
	Best Estimate Left Over at end of 2024		\$202.06

2024 Appropriations Budget Data

Lead Service Line EPA Grant

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5701-800-590-0000	Capital Outlay	\$37,500.00	\$50,800.00
Sub-total	900	\$37,500.00	\$50,800.00
Total	Totals	\$37,500.00	\$50,800.00
	Estimated Revenue		\$50,000.00
	Difference		-\$800.00
	Revenue Carryover		\$800.00
	Best Estimate Left Over at end of 2024		\$0.00

2024 Appropriations Budget Data

Water System Improvement (Asset Management)

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5702-800-346-0000	Engineering Services	\$0.00	\$10,000.00
Sub-total	300	\$0.00	\$10,000.00
5702-800-500-0000	Capital Outlay	\$0.00	\$21,000.00
Sub-total	500	\$0.00	\$21,000.00
5702-910-910-0000	Transfer Out	\$0.00	\$0.00
Sub-total	800	\$0.00	\$0.00
Total	Totals	\$0.00	\$31,000.00
	Estimated Revenue		\$0.00
	Difference		-\$31,000.00
	Revenue Carryover		\$31,468.50
	Best Estimate Left Over at end of 2024		\$468.50

2024 Appropriations Budget Data

USDA WWTP Sewer Bonds

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5721-850-710-0000	Principal	\$11,700.00	\$17,000.00
5721-850-720-0000	Interest	\$10,605.00	\$11,000.00
Sub-total	900	\$22,305.00	\$28,000.00
Total	Totals	\$22,305.00	\$28,000.00
	Estimated Revenue		\$28,000.00
	Difference		\$0.00
	Revenue Carryover		\$1,860.99
	Best Estimate Left Over at end of 2024		\$1,860.99

2024 Appropriations Budget Data

USDA Debt Service Reserve (Sewer)

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5741-800-590-0000	Other - Capital Outlay	\$0.00	\$500.00
Total	Totals	\$0.00	\$500.00
	Estimated Revenue		\$0.00
	Difference		-\$500.00
	Revenue Carryover		\$35,884.00
	Best Estimate Left Over at end of 2024		\$35,384.00

2024 Appropriations Budget Data

Enterprise Deposit Fund (Utility Deposits)

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
5781-599-610-0000	Deposits Refunded	\$2,500.00	\$2,500.00
5781-599-620-0000	Deposits Applied	\$500.00	\$500.00
Sub-total	539-300	\$3,000.00	\$3,000.00
5781-910-910-0000	Transfers - Out	\$0.00	\$0.00
Sub-total	730-600	\$0.00	\$0.00
Total	Totals	\$3,000.00	\$3,000.00
	Estimated Revenue		\$2,500.00
	Difference		-\$500.00
	Revenue Carryover		\$36,336.37
	Best Estimate Left Over at end of 2024		\$35,836.37

2024 Appropriations Budget Data

Mayor's Court Fund (Collections paid to the State and County)

Appropriations #	Description	Totals For All of 2023	2024 Total Requirements
9901-882-690-9900	Other - Other	\$15,000.00	\$15,000.00
Sub-total	800	\$15,000.00	\$15,000.00
Total	Totals	\$15,000.00	\$15,000.00
	Estimated Revenue		\$15,000.00
	Difference		\$0.00
	Revenue Carryover		\$0.00
	Best Estimate Left Over at end of 2024		\$0.00

VILLAGE OF NEW CONCORD, MUSKINGUM COUNTY
Appropriation Status
By Fund
As Of 12/31/2023

Fund: General
Pooled Balance: \$321,279.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$321,279.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-169-0000	D Other - Salaries - Mayor's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-169-0037	D Other - Salaries - Mayor's Office((Admin Asst))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$252,000.00	\$0.00	\$222,301.32	\$29,698.68	88.2155%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,376.01	\$123.99	96.4577%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,106.86	\$593.14	83.9699%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$49,500.00	\$0.00	\$37,926.38	\$11,573.62	76.6199%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$56,754.50	\$0.00	\$40,918.53	\$15,835.97	72.0977%
1000-110-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUMS)	\$0.00	\$0.00	\$3,200.00	\$403.70	\$2,039.54	\$766.76	63.7366%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$379.76	\$120.24	75.9522%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,006.47	\$993.53	75.1622%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$2,000.00	\$187.80	\$1,777.21	\$54.99	88.8611%
1000-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$16,637.26	\$160.00	\$16,230.18	\$247.08	97.5533%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,050.00	\$0.00	\$300.00	\$750.00	28.5711%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$460.00	\$140.00	76.6677%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$734.76	\$14,798.72	\$13,376.18	51.1900%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,795.78	\$6,204.22	37.9588%
1000-110-550-0008	Motor Vehicles(2023 POLICE CRUISER)	\$0.00	\$0.00	\$65,000.00	\$0.00	\$58,731.00	\$6,269.00	90.3559%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$11,000.00	\$0.00	\$8,584.30	\$2,415.70	78.0399%
1000-110-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-539-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-539-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-169-0000	D Other - Salaries - Mayor's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-169-0037	D Other - Salaries - Mayor's Office((Admin Asst))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-211-0037	D Ohio Public Employees Retirement System((Admin Asst))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-212-0037	D Social Security((Admin Asst))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-213-0037	D Medicare((Admin Asst))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

VILLAGE OF NEW CONCORD, MUSKINGUM COUNTY
Appropriation Status
 By Fund

3/5/2024 12:10:30 PM
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As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,408.00	-\$8.00	100.085%
1000-715-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,125.04	-\$125.04	100.834%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,950.00	\$0.00	\$3,148.60	-\$198.60	106.732%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$225.00	\$0.00	\$223.20	\$1.80	99.200%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$353.17	\$96.83	78.482%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-280-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$17,000.00	\$3,662.04	\$6,366.70	\$6,971.26	37.451%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$258.75	\$258.75	\$0.00	\$0.00	0.0000%
1000-730-349-0040	Other - Professional and Technical Services(CLEANING OF VIL)	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-400-1200	Supplies and Materials(LAND & BLDG)	\$0.00	\$0.00	\$7,750.00	\$530.95	\$6,309.52	\$909.53	81.413%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$631.51	\$352.57	\$15.92	35.257%
1000-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-430-1200	Repairs and Maintenance(LAND & BLDG)	\$0.00	\$0.00	\$23,741.25	\$0.00	\$19,143.08	\$4,598.17	80.632%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0030	Land and Land Improvements(TREE FUND)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,189.00	\$4,811.00	19.817%
1000-730-530-1022	Buildings and Other Structures(STRAKER STARTING OUT STRONG)	\$18,000.00	\$9,841.29	\$18,000.00	\$0.00	\$8,158.71	\$18,000.00	31.189%

Report reflects selected information.

VILLAGE OF NEW CONCORD, MUSKINGUM COUNTY
Appropriation Status
 By Fund

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As Of 12/31/2023

Account Code	Account Name	Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-530-7300	Buildings and Other Structures(HARPER CABIN FELLERS GRANT)	\$0.00	\$0.00	\$10,300.00	\$0.00	\$800.00	\$9,500.00	7.767%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-1200	Other - Capital Outlay(LAND & BLDG)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,890.00	\$4,110.00	65.750%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,956.94	\$0.00	\$2,956.51	\$0.43	99.985%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$36.06	\$0.00	\$36.06	\$0.00	100.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-690-0025	Other - Other(INCOME TAX REFUNDS)	\$0.00	\$0.00	\$28,517.80	\$0.00	\$27,346.63	\$1,170.97	95.894%
1000-790-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$106,000.00	\$0.00	\$107,015.22	-\$1,015.22	100.958%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,500.00	\$0.00	\$16,619.23	\$880.77	94.967%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,466.33	\$333.67	81.463%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,645.50	\$0.00	\$3,645.50	\$0.00	100.000%
1000-790-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$27,340.00	\$0.00	\$22,804.75	\$4,535.25	83.412%
1000-790-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUM)	\$0.00	\$0.00	\$2,460.00	\$398.57	\$2,039.08	\$22.35	82.889%
1000-790-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$478.03	\$21.97	95.608%
1000-790-310-0000	Utilities	\$0.00	\$0.00	\$31,102.00	\$742.20	\$30,342.17	\$17.63	97.557%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$7,360.00	\$63.54	\$7,249.18	\$27.28	98.484%
1000-790-322-0041	Postage(POSTAGE MACHINE)	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,790.51	\$9.49	99.836%
1000-790-323-0041	Postage Machine Rental(POSTAGE MACHINE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00	100.000%
1000-790-346-0000	Engineering Services	\$0.00	\$0.00	\$2,778.05	\$0.00	\$2,700.00	\$78.05	97.190%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$54,668.69	\$80.00	\$54,325.39	\$263.30	99.372%
1000-790-349-0043	Other - Professional and Technical Services(CREDIT CARD MAC)	\$0.00	\$0.00	\$1,983.92	\$0.00	\$1,690.97	\$292.95	85.234%
1000-790-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$21,289.20	\$0.00	\$21,289.20	\$0.00	100.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,526.08	\$0.00	\$2,526.08	\$0.00	100.000%
1000-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$15,619.90	\$0.00	\$15,387.33	\$232.57	98.511%
1000-790-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,080.10	\$0.00	\$3,080.10	\$0.00	100.000%
1000-790-439-0042	Other - Repairs and Maintenance(COPIER)	\$0.00	\$0.00	\$240.34	\$0.00	\$240.34	\$0.00	100.000%
1000-790-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,350.13	\$349.87	92.556%
1000-850-710-0007	Principal(2019 FORD CRUISER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0110	Principal(POLICE MOTOROLA RADIO LPT)	\$0.00	\$0.00	\$5,378.00	\$0.00	\$5,378.00	\$0.00	100.000%
1000-850-720-0007	Interest(2019 FORD CRUISER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0110	Interest(POLICE MOTOROLA RADIO LPT)	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00	100.000%
1000-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$33,321.00	\$0.00	\$33,321.00	\$0.00	100.000%
1000-910-910-0730	D Transfers - Out(POLICE BOND REPAYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0830	D Transfers - Out(STREET DEPT)	\$0.00	\$0.00	\$145,000.00	\$0.00	\$144,840.00	\$160.00	99.890%
1000-910-910-0930	D Transfers - Out(FIRE DEPARTMENT)	\$0.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	100.000%
1000-910-910-1019	D Transfers - Out(SIDEWALK PROGRAM IMPROV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF NEW CONCORD, MUSKINGUM COUNTY
Appropriation Status
 By Fund

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As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General Fund Total		\$18,000.00	\$9,841.29	\$1,435,524.00	\$7,853.82	\$1,290,611.59	\$145,217.30	89.397%
Fund: Street Construction, Maint. and Repair								
Pooled Balance:	\$271.99							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$271.99							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-690-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$128,000.00	\$0.00	\$126,897.03	\$1,102.97	99.138%
2011-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,871.26	\$0.00	\$19,103.41	-\$1,232.15	106.895%
2011-690-213-0000	D Medicare	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,768.48	\$91.52	95.080%
2011-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,108.74	\$0.00	\$1,108.74	\$0.00	100.000%
2011-690-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,844.30	\$15.72	\$17,897.42	\$131.16	99.177%
2011-690-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUM)	\$0.00	\$0.00	\$1,155.70	\$398.57	\$755.70	\$1.43	65.389%
2011-690-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-690-310-0000	Utilities	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,885.76	\$114.24	99.503%
2011-690-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$350.00	\$41.95	\$264.73	\$43.32	75.637%
2011-690-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	100.000%
2011-690-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-690-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
2011-690-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$16,243.39	\$255.85	\$15,928.39	\$59.15	98.061%
2011-690-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,056.61	\$1,033.52	\$3,000.00	\$23.09	73.953%
2011-690-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF NEW CONCORD, MUSKINGUM COUNTY
Appropriation Status
By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-850-710-0920	Principal(2019 F350 Utility Truck)	\$0.00	\$0.00	\$8,954.81	\$0.00	\$8,954.81	\$0.00	100.0000%
2011-850-720-0920	Interest(2019 F350 Utility Truck)	\$0.00	\$0.00	\$692.19	\$0.00	\$691.45	\$0.74	99.8933%
Street Construction, Maint and Repair Fund Total:		\$0.00	\$0.00	\$229,887.00	\$1,745.61	\$227,805.92	\$335.47	99.0955%

Fund: State Highway
Pooled Balance: \$4,781.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,781.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,892.42	\$107.58	99.2833%
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$18,000.00	\$0.00	\$14,892.42	\$3,107.58	82.7366%

Fund: New Concord Cemetery
Pooled Balance: \$4,430.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,430.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-240-300-0000	Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,200.00	\$1,800.00	88.0000%
2031-240-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-240-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-240-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2031-240-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-910-910-0203	D Transfers - Our(ENDOWMENT FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
New Concord Cemetery Fund Total:		\$0.00	\$0.00	\$16,000.00	\$0.00	\$13,200.00	\$2,800.00	82.5000%

Fund: NCAARD Recreation
Pooled Balance: \$8,946.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,946.48

Report reflects selected information.

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$23,480.00	\$0.00	\$22,449.88	\$1,030.12	95.613%
2041-310-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,220.00	\$0.00	\$3,343.07	-\$123.07	103.822%
2041-310-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$324.44	\$25.56	92.697%
2041-310-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUM)	\$0.00	\$0.00	\$250.00	\$0.00	\$197.10	\$52.90	78.840%
2041-310-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$1,000.00	\$41.95	\$561.95	\$396.10	56.195%
2041-310-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-310-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,444.65	\$555.35	72.233%
2041-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
NCAARD Recreation Fund Total:		\$0.00	\$0.00	\$31,300.00	\$41.95	\$28,321.09	\$2,936.96	90.483%

Fund: Celebrate New Concord
 Pooled Balance: \$16,137.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,137.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-310-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$600.00	\$0.00	\$482.51	\$117.49	80.418%
2042-310-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,797.18	\$3,202.82	73.310%
2042-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Celebrate New Concord Fund Total:		\$0.00	\$0.00	\$13,100.00	\$0.00	\$9,279.69	\$3,820.31	70.857%

Fund: Ohio BUILDS Grant (WWTP Tertiary Filter)
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-549-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio BUILDS Grant (WWTP Tertiary Filter) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Report reflects selected information.

VILLAGE OF NEW CONCORD, MUSKINGUM COUNTY
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Pooled Balance: \$261.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$261.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Street Assessment
Pooled Balance: \$73,323.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$73,323.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-620-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-620-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$57,467.00	\$0.00	\$50,833.46	\$6,633.54	88.457%
2401-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,033.00	\$0.00	\$3,031.86	\$1.14	99.962%
2401-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00	66.667%
Street Assessment Fund Total:								
		\$0.00	\$0.00	\$90,500.00	\$0.00	\$73,865.32	\$16,634.68	81.619%

Fund: Garland Hotel TIF
Pooled Balance: \$216,849.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$216,849.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2402-490-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2402-490-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,274.99	\$25.01	99.797%
2402-490-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2402-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$222,700.00	\$0.00	\$0.00	\$222,700.00	0.000%
Garland Hotel TIF Fund Total:								
		\$0.00	\$0.00	\$235,000.00	\$0.00	\$12,274.99	\$222,725.01	5.223%

Fund: CARES Act Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-120-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-120-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-790-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES Act Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire Department
 Pooled Balance: \$75,346.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75,346.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$449,596.00	\$0.00	\$375,015.85	\$74,580.15	83.412%
2902-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-212-0000	D Social Security	\$0.00	\$0.00	\$23,573.37	\$0.00	\$23,216.30	\$357.07	98.485%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,257.35	\$642.65	90.686%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$12,200.00	\$0.00	\$13,052.31	-\$852.31	106.986%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,264.91	\$0.00	\$9,167.66	\$97.25	98.950%
2902-120-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUM)	\$0.00	\$0.00	\$4,926.63	\$0.00	\$4,078.55	\$848.08	82.786%
2902-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	0.0000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$5,952.09	\$0.00	\$4,917.10	\$1,034.99	82.611%
2902-120-310-0000	Utilities	\$0.00	\$0.00	\$16,300.00	\$0.00	\$14,059.78	\$2,240.22	86.256%
2902-120-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$3,000.00	\$167.80	\$2,871.58	\$160.62	89.053%
2902-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-120-330-0000	Rents and Leases	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
2902-120-340-0000	Professional and Technical Services	\$246.53	\$0.00	\$26,400.00	\$80.00	\$26,561.19	\$5.34	99.680%
2902-120-348-0000	Training Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,425.00	\$75.00	97.857%
2902-120-349-0935	Other - Professional and Technical Services(PAUMIER)	\$0.00	\$0.00	\$29,000.00	\$0.00	\$25,775.45	\$3,224.55	88.881%
2902-120-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,890.28	\$9.72	99.949%
2902-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$390.00	\$110.00	78.0000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-420-0242	Operating Supplies and Materials(FIRE)	\$0.00	\$0.00	\$33,500.00	\$2,316.09	\$28,488.78	\$2,715.13	84.981%
2902-120-420-0243	Operating Supplies and Materials(EMS)	\$0.00	\$0.00	\$26,000.00	\$78.00	\$20,937.74	\$4,984.26	80.530%
2902-120-430-0242	Repairs and Maintenance(FIRE)	\$0.00	\$0.00	\$84,000.00	\$275.04	\$79,943.73	\$3,781.23	95.171%
2902-120-430-0243	Repairs and Maintenance(EMS)	\$346.00	\$173.00	\$17,000.00	\$0.00	\$11,289.21	\$5,903.79	65.622%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.000%
2902-120-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-800-590-0177	Other - Capital Outlay(FIRE FEMA GRANT 2021 2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0290	Principal(FIRE MOTOROLA RADIO LPT)	\$0.00	\$0.00	\$16,134.00	\$0.00	\$16,134.00	\$0.00	100.000%
2902-850-710-0904	Principal(2016 MEDIC)	\$0.00	\$0.00	\$38,299.00	\$0.00	\$38,298.13	\$0.87	99.998%
2902-850-710-0906	Principal(Aerial Ladder Truck)	\$0.00	\$0.00	\$43,574.00	\$0.00	\$43,574.00	\$0.00	100.000%
2902-850-720-0290	Interest(FIRE MOTOROLA RADIO LPT)	\$0.00	\$0.00	\$4,769.00	\$0.00	\$4,766.43	\$2.57	99.946%
2902-850-720-0905	Interest(2016 MEDIC)	\$0.00	\$0.00	\$2,216.00	\$0.00	\$2,215.72	\$0.28	99.987%
2902-850-720-0906	Interest(Aerial Ladder Truck)	\$0.00	\$0.00	\$6,428.00	\$0.00	\$6,428.00	\$0.00	100.000%
2902-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Department Fund Total:		\$592.53	\$173.00	\$1,127,166.00	\$2,916.93	\$1,024,514.14	\$100,154.46	90.859%

Fund: K9 UNIT
Pooled Balance: \$97.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$97.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
K9 UNIT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescues Plan Act
Pooled Balance: \$2,288.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,288.24

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$56,704.00	\$0.00	\$56,704.00	\$0.00	100.0000%
2904-120-430-0242	Repairs and Maintenance(FIRE)	\$247.40	\$123.70	\$0.00	\$0.00	\$123.70	\$0.00	100.0000%
2904-120-590-0000	Other - Capital Outlay	\$10,238.20	\$2,031.36	\$27,000.00	\$0.00	\$35,073.67	\$133.17	99.6222%
2904-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
American Rescue Plan Act Fund Total:		\$10,485.60	\$2,155.06	\$83,704.00	\$0.00	\$91,901.37	\$133.17	99.8555%

Fund: Police Vehicle Bonds

Pooled Balance: \$0.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$9,139.24	\$0.00	\$9,139.19	\$0.05	99.9999%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,181.76	\$0.00	\$1,181.76	\$0.00	100.0000%
Police Vehicle Bonds Fund Total:		\$0.00	\$0.00	\$10,321.00	\$0.00	\$10,320.95	\$0.05	100.0000%

Fund: Municipal Building Improvement Bond

Pooled Balance: \$15.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-850-710-3331	Principal(VH WINDOW RENOVATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3102-850-720-3331	Interest(VH WINDOW RENOVATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Municipal Building Improvement Bond Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Incentive District Debt TIF

Pooled Balance: \$20,126.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,126.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3301-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Incentive District Debt TIF Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: S Friendship Improvements
 Pooled Balance: \$655.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$655.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	S Friendship Improvements Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Water System Improvement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Water System Improvement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Sidewalk Improvement Program
 Pooled Balance: \$7,805.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,805.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-670-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4903-670-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,805.00	\$0.00	\$0.00	\$10,805.00	0.0000%
4903-670-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Sidewalk Improvement Program Fund Total:	\$0.00	\$0.00	\$10,805.00	\$0.00	\$0.00	\$10,805.00	0.0000%

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Fund: Water Operating
 Pooled Balance: \$166,071.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$166,071.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$235,000.00	\$0.00	\$225,868.04	\$9,131.96	96.114%
5101-539-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,000.00	\$0.00	\$34,565.11	-\$1,565.11	104.743%
5101-539-213-0000	D Medicare	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,089.03	\$310.97	90.854%
5101-539-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,954.22	\$45.78	97.711%
5101-539-228-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$59,769.59	\$66.18	\$59,538.66	\$4,164.75	92.921%
5101-539-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUM)	\$0.00	\$0.00	\$2,505.41	\$0.00	\$2,306.90	\$198.51	92.077%
5101-539-252-0000	Travel and Transportation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5101-539-259-1023	Other - Employee Reimbursements(TUITION REIMBURSEMENT)	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	0.000%
5101-539-310-0000	Utilities	\$0.00	\$0.00	\$48,356.12	\$255.49	\$47,929.41	\$171.22	99.118%
5101-539-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$4,930.00	\$167.80	\$4,700.14	\$62.06	95.338%
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-340-0000	Professional and Technical Services	\$510.00	\$290.00	\$51,950.00	\$2,359.94	\$49,802.42	\$7.64	95.462%
5101-539-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$930.52	\$69.48	93.052%
5101-539-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,998.56	\$0.00	\$4,795.76	\$201.80	95.963%
5101-539-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,536.88	\$0.00	\$1,536.88	\$0.00	100.000%
5101-539-420-0000	Operating Supplies and Materials	\$224.86	\$93.07	\$34,167.68	\$515.29	\$33,784.18	\$0.00	98.498%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-539-420-5015	Operating Supplies and Materials(TREATMENT SUPPLIES)	\$0.00	\$0.00	\$50,285.39	\$0.00	\$50,285.39	\$0.00	100.0000%
5101-539-430-0000	Repairs and Maintenance	\$342.76	\$0.00	\$27,395.37	\$1,233.52	\$26,203.52	\$301.09	94.4688%
5101-539-490-5016	Other - Supplies and Materials(METERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5101-539-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5101-539-590-5123	Other - Capital Outlay(EMERGENCY GENERATOR GRANT)	\$0.00	\$0.00	\$48,383.00	\$0.00	\$0.00	\$48,383.00	0.0000%
5101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$76,000.00	\$7,803.64	\$50,521.18	\$17,675.18	66.475%
5101-850-710-0028	Principal(OPWC WATER CLARIFIER CR28W)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.0000%
5101-850-710-0096	Principal(OPWC FRIENDSHIP FR WATER REPL)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.0000%
5101-850-710-3785	Principal(OPWC WATER STORAGE TANK REPL)	\$0.00	\$0.00	\$19,842.00	\$0.00	\$19,841.92	\$0.08	100.0000%
5101-850-710-5002	Principal(OPWC TANK LOAN WATER)	\$0.00	\$0.00	\$10,844.00	\$0.00	\$10,843.34	\$0.66	99.994%
5101-850-710-5100	Principal(OWDA N FRIENDSHIP WATERLINE RE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5101-850-710-7674	Principal(GRD WATER STORAGE TANK OWDA)	\$0.00	\$0.00	\$6,815.00	\$0.00	\$6,814.15	\$0.85	99.988%
5101-850-710-7867	Principal(WATER SYS IMPRO DESIGN OWDA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5101-850-710-9010	Principal(OWDA WTP CLARIFIER)	\$0.00	\$0.00	\$8,550.00	\$0.00	\$7,389.21	\$1,160.79	86.424%
5101-850-720-5100	Interest(OWDA N FRIENDSHIP WATERLINE RE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5101-850-720-7674	Interest(GRD WATER STORAGE TANK OWDA)	\$0.00	\$0.00	\$2,318.00	\$0.00	\$2,317.19	\$0.81	99.965%
5101-850-720-9010	Interest(OWDA WTP CLARIFIER)	\$0.00	\$0.00	\$850.00	\$0.00	\$782.63	\$67.37	92.074%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Water Operating Fund Total:		\$1,077.62	\$383.07	\$757,052.00	\$12,401.86	\$652,780.80	\$92,563.89	86.148%

Fund: Sewer Operating
 Pooled Balance: \$48,210.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,210.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$233,000.00	\$0.00	\$226,442.02	\$6,557.98	97.185%
5201-549-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,781.44	\$0.00	\$35,038.45	-\$2,257.01	106.885%
5201-549-213-0000	D Medicare	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,131.34	-\$31.34	101.011%
5201-549-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,018.56	\$0.00	\$2,018.56	\$0.00	100.000%
5201-549-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$56,675.00	\$66.18	\$52,453.30	\$4,155.52	92.551%
5201-549-229-2020	Other - Insurance Benefits(STANDARD LIFE PREMIUM)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,350.87	\$149.13	90.058%
5201-549-252-0000	Travel and Transportation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-549-259-1023	Other - Employee Reimbursements(TUITION REIMBURSEMENT)	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.000%
5201-549-310-0000	Utilities	\$0.00	\$0.00	\$61,686.21	\$0.00	\$61,557.01	\$129.20	99.791%
5201-549-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,113.79	\$166.10	\$5,652.51	\$95.18	95.726%
5201-549-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$31,500.00	\$916.50	\$30,152.42	\$431.08	95.722%
5201-549-346-0000	Engineering Services	\$0.00	\$0.00	\$31,633.92	\$4,110.37	\$10,884.74	\$16,638.81	34.408%
5201-549-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$444.00	\$56.00	88.800%
5201-549-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$5,900.00	\$0.00	\$4,798.76	\$1,103.24	81.301%
5201-549-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,366.08	\$0.00	\$2,921.08	\$445.00	86.780%
5201-549-420-0000	Operating Supplies and Materials	\$524.33	\$77.95	\$17,000.00	\$850.33	\$16,096.69	\$499.36	92.264%
5201-549-420-5015	Operating Supplies and Materials(TREATMENT SUPPLIES)	\$0.00	\$0.00	\$24,000.00	\$0.00	\$21,319.50	\$2,680.50	88.831%
5201-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$1,215.63	\$16,208.52	\$2,575.85	81.043%
5201-549-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$68,000.00	\$0.00	\$39,404.70	\$28,595.30	57.948%
5201-549-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-5010	Principal(REFINANCED SEWER BOND COMM BAN)	\$0.00	\$0.00	\$34,634.00	\$0.00	\$34,633.44	\$0.56	99.988%
5201-850-710-5011	Principal(OWDA WWTP CLARIFIER IMP SEWER)	\$0.00	\$0.00	\$5,825.00	\$0.00	\$5,822.97	\$2.03	99.965%
5201-850-710-5012	Principal(OWDA EAST END SEWER)	\$0.00	\$0.00	\$8,231.00	\$0.00	\$8,230.04	\$0.96	99.988%
5201-850-710-5014	Principal(OPWC WEST SIDE SEWER)	\$0.00	\$0.00	\$8,517.00	\$0.00	\$8,516.62	\$0.38	99.996%
5201-850-710-8800	Principal(BACKUP GENERATOR WWTP OWDA)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,590.90	\$409.10	91.818%
5201-850-720-5010	Interest(REFINANCED SEWER BOND COMM BAN)	\$0.00	\$0.00	\$4,177.00	\$0.00	\$4,176.28	\$0.72	99.983%
5201-850-720-5012	Interest(OWDA EAST END SEWER)	\$0.00	\$0.00	\$357.00	\$0.00	\$356.38	\$0.62	99.826%
5201-850-720-8800	Interest(BACKUP GENERATOR WWTP OWDA)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$955.02	\$44.98	95.502%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$22,305.00	\$0.00	\$22,305.00	\$0.00	100.000%
5201-910-910-0055	D Transfers - Out(WWTP BOND DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$524.33	\$77.95	\$689,696.00	\$7,325.11	\$619,659.12	\$63,158.15	89.787%

Fund: Swimming Pool
 Pooled Balance: \$11,087.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,087.06

Report reflects selected information.

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5501-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$28,300.00	\$0.00	\$28,160.63	\$139.37	99.508%
5501-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,300.00	\$0.00	\$3,942.72	\$357.28	91.691%
5501-340-213-0000	D Medicare	\$0.00	\$0.00	\$465.00	\$0.00	\$408.33	\$56.67	87.813%
5501-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-310-0000	Utilities	\$0.00	\$0.00	\$950.23	\$0.00	\$950.23	\$0.00	100.000%
5501-340-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$39.99	\$60.01	39.990%
5501-340-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-348-5524	Training Services(LIFEGUARD CERTIFICATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-349-5521	Other - Professional and Technical Services(FACILITY STUDY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-349-5522	Other - Professional and Technical Services(FEASIBILITY STUJ)	\$5,900.00	\$5,900.00	\$5,349.77	\$0.00	\$0.00	\$5,349.77	0.000%
5501-340-349-5523	Other - Professional and Technical Services(SWIMMING LESSON)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,900.00	\$0.00	\$7,598.95	\$3,301.05	69.715%
5501-340-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,428.00	\$0.00	\$4,428.00	\$0.00	100.000%
5501-340-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-590-5525	Other - Capital Outlay(SEcurity CAMERAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-340-590-5526	Other - Capital Outlay(FILTER SYSTEM IMPROV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-800-590-5520	Other - Capital Outlay(Pool NATUREWORKS PROJECT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5501-920-920-5501	D Advances - Out(NATUREWORKS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Swimming Pool Fund Total:		\$5,900.00	\$5,900.00	\$54,793.00	\$0.00	\$45,528.85	\$9,264.15	83.092%

Fund: Lead Service Line EPA Grant
 Pooled Balance: \$800.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$800.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$37,500.00	\$0.00	\$36,700.00	\$800.00	97.867%
Lead Service Line EPA Grant Fund Total:		\$0.00	\$0.00	\$37,500.00	\$0.00	\$36,700.00	\$800.00	97.867%

Fund: Water System Improve (Asset Management)
 Pooled Balance: \$31,468.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,468.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Water System Improve (Asset Management) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: WTP Clarifier Repairs
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
WTP Clarifier Repairs Fund Total:								
5703-800-500-9010	Capital Outlay(OWDA WTP CLARIFIER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Backup Power WWTP
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Backup Power WWTP Fund Total:								
5704-800-500-8800	Capital Outlay(BACKUP GENERATOR WWTP OWDA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Friendship Dr Waterline Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Friendship Dr Waterline Project Fund Total:								
5705-800-500-9200	Capital Outlay(FRIENDSHIP DR WATERLINE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: USDA WWTP Bonds
 Pooled Balance: \$1,860.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,860.99

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	100.0000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$10,605.00	\$0.00	\$10,426.95	\$176.05	98.321%
	USDA WWTP Bonds Fund Total:	\$0.00	\$0.00	\$22,305.00	\$0.00	\$22,126.95	\$176.05	99.202%

Fund: USDA Debt Service Reserve
 Pooled Balance: \$35,884.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,884.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	USDA Debt Service Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Enterprise Deposit
 Pooled Balance: \$36,336.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,336.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$2,500.00	\$0.00	\$923.08	\$1,576.92	36.923%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$500.00	\$0.00	\$72.84	\$427.16	14.568%
5781-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Enterprise Deposit Fund Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$995.92	\$2,004.08	33.197%

Fund: Other Agency
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-882-690-9900	Other - Other(STATE & COUNTY COURT PAYMENTS)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,729.50	\$4,270.50	71.530%
	Other Agency Fund Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,729.50	\$4,270.50	71.530%

Fund: Sheetz Zoning Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-889-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sheetz Zoning Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$36,580.08	\$18,530.37	\$4,880,653.00	\$32,285.28	\$4,185,508.62	\$680,908.81	85.441%

Section 3

2024 Projected Revenue

Revenue Budget

By Fund

As Of 3/7/2024

Fund: 1000 General

Account Code	Account Name	Final Budget
1000-110-0000	General Property Tax - Real Estate	\$130,000.00
1000-130-0000	Municipal Income Tax	\$1,045,000.00
1000-190-0000	Other - Local Taxes	\$0.00
1000-211-0000	Local Government Distribution	\$44,000.00
1000-222-0000	Cigarette Tax	\$150.00
1000-224-0000	Liquor and Beer Permit Fees	\$500.00
1000-422-0015	State - Restricted{POLICE RESTRICTED}	\$1,000.00
1000-514-2019	Garbage and Trash{KIMBLE TRASH BAGS}	\$500.00
1000-612-0000	Court Fines	\$22,000.00
1000-619-0000	Other - Fines and Forfeitures	\$100.00
1000-625-0000	Cable Franchise Fees	\$9,000.00
1000-629-0006	Other - Licenses and Permits{REFUSE HAULERS PERMIT}	\$600.00
1000-690-0000	Other - Fees	\$500.00
1000-701-0000	Interest	\$20,000.00
1000-811-0000	Rentals	\$13,000.00
1000-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00
Fund 1000 Sub-Total:		<u>\$1,290,350.00</u>

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget
2011-150-0000	License Tax - Local Levied by Council	\$9,100.00
2011-225-0000	Gasoline Tax (State)	\$68,000.00
2011-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00
2011-701-0000	Interest	\$500.00
2011-892-0000	Other - Miscellaneous Non-Operating	\$850.00
2011-931-0000	Transfers - In	\$185,000.00
Fund 2011 Sub-Total:		<u>\$263,450.00</u>

Fund: 2021 State Highway

Account Code	Account Name	Final Budget
2021-150-0000	License Tax - Local Levied by Council	\$700.00
2021-225-0000	Gasoline Tax (State)	\$5,500.00
2021-701-0000	Interest	\$100.00
Fund 2021 Sub-Total:		<u>\$6,300.00</u>

Fund: 2031 New Concord Cemetery

Revenue Budget

By Fund

As Of 3/7/2024

Account Code	Account Name	Final Budget
2031-531-0000	Sale of Lots	\$2,000.00
2031-539-0000	Other - Cemetery	\$2,000.00
2031-931-0000	Transfers - In	\$12,000.00
Fund 2031 Sub-Total:		\$16,000.00

Fund: 2041 NCAARD Recreation

Account Code	Account Name	Final Budget
2041-820-0000	Contributions and Donations	\$20,000.00
2041-931-0000	Transfers - In	\$10,000.00
Fund 2041 Sub-Total:		\$30,000.00

Fund: 2042 Celebrate New Concord

Account Code	Account Name	Final Budget
2042-820-0000	Contributions and Donations	\$8,000.00
Fund 2042 Sub-Total:		\$8,000.00

Fund: 2061 Ohio BUILDS Grant {WWTP Tertiary Filter}

Account Code	Account Name	Final Budget
2061-424-2061	State - Pass Through Grants{WWTP TERTIARY FILTER}	\$843,790.00
Fund 2061 Sub-Total:		\$843,790.00

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget
2101-430-0000	License Tax - County Levied	\$300.00
Fund 2101 Sub-Total:		\$300.00

Fund: 2401 Street Assessment

Account Code	Account Name	Final Budget
2401-110-0000	General Property Tax - Real Estate	\$139,654.45
Fund 2401 Sub-Total:		\$139,654.45

Fund: 2902 Fire Department

Account Code	Account Name	Final Budget
2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$2,500.00
2902-511-0000	Contracts for Fire Services	\$168,500.00
2902-590-0152	Other - Charges for Services{EMS RUNS}	\$300,000.00
2902-820-0000	Contributions and Donations	\$16,000.00
2902-892-0000	Other - Miscellaneous Non-Operating	\$200.00
2902-892-0153	Other - Miscellaneous Non-Operating{RECORDS RECOVERY FEES}	\$50.00

Revenue Budget

By Fund

As Of 3/7/2024

Fund: 2902 Fire Department

Account Code	Account Name	Final Budget
2902-931-0000	Transfers - In	\$285,000.00
Fund 2902 Sub-Total:		\$772,250.00

Fund: 2905 OneOhio Opioid Settlement Proceeds

Account Code	Account Name	Final Budget
2905-892-2905	Other - Miscellaneous Non-Operating{SETTLEMENT PROCEEDS}	\$100.00
Fund 2905 Sub-Total:		\$100.00

Fund: 3101 Police Vehicle Bonds

Account Code	Account Name	Final Budget
3101-931-0000	Transfers - In	\$32,000.00
Fund 3101 Sub-Total:		\$32,000.00

Fund: 4903 Sidewalk Improvement Program

Account Code	Account Name	Final Budget
4903-320-0000	Sidewalk Improvement	\$2,000.00
Fund 4903 Sub-Total:		\$2,000.00

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget
5101-422-5123	State - Restricted{EMERGENCY GENERATOR GRANT}	\$50,000.00
5101-440-0000	Grants or Aid (Non-Federal and Non-State)	\$9,622.38
5101-541-0000	Consumer Rent	\$644,000.00
5101-542-0000	Tap Fees	\$11,500.00
5101-543-0000	Bulk Sales	\$13,000.00
5101-549-0054	Other - Utilities{WATER MISC}	\$1,500.00
5101-590-0010	Other - Charges for Services{PENALTY FEES}	\$2,000.00
Fund 5101 Sub-Total:		\$731,622.38

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget
5201-541-0000	Consumer Rent	\$567,000.00
5201-542-0000	Tap Fees	\$700.00
5201-549-0056	Other - Utilities{SEWER MISC}	\$10.00
5201-590-0000	Other - Charges for Services	\$2,990.00
5201-590-0010	Other - Charges for Services{PENALTY FEES}	\$1,500.00
Fund 5201 Sub-Total:		\$572,200.00

Revenue Budget

By Fund

As Of 3/7/2024

Fund: 5501 Swimming Pool

Account Code	Account Name	Final Budget
5501-521-0000	Swimming Pool	\$20,000.00
5501-522-0000	Concession Stands	\$7,300.00
5501-523-0000	Recreation Entry Fees	\$9,000.00
5501-931-0000	Transfers - In	\$10,000.00
Fund 5501 Sub-Total:		<u>\$46,300.00</u>

Fund: 5701 Lead Service Line EPA Grant

Account Code	Account Name	Final Budget
5701-422-0000	State - Restricted	\$800.00
Fund 5701 Sub-Total:		<u>\$800.00</u>

Fund: 5721 USDA WWTP Bonds

Account Code	Account Name	Final Budget
5721-931-0000	Transfers - In	\$28,000.00
Fund 5721 Sub-Total:		<u>\$28,000.00</u>

Fund: 5781 Enterprise Deposit

Account Code	Account Name	Final Budget
5781-544-0000	Deposits	\$2,500.00
Fund 5781 Sub-Total:		<u>\$2,500.00</u>

Fund: 9901 Other Agency

Account Code	Account Name	Final Budget
9901-892-9900	Other - Miscellaneous Non-Operating{STATE & COUNTY COURT PA}	\$15,000.00
Fund 9901 Sub-Total:		<u>\$15,000.00</u>
Report Total		<u>\$4,800,616.83</u>

Section 4

2023 Debt Recap

Village of New Concord Outstanding Loans

As of 01/01/2024

Date of loan	Fund	Creditor	Acct #	Loan or Bond	For	# of Payments Yrly	Next Payment Amount	Remaining Payments for Yr	Total Payments for 2024	Balance with Interest	Balance of Principle	Next Payment	Interest Rate	Payoff Date
12/31/2008	5201	OWDA	4475	L	East Side Sanitary Sewer Replacement	2	\$4,293.21	\$8,586.42	\$8,586.42	\$30,052.47	\$29,460.32	1/31/2024	1%	1/31/2027
1/1/2010	5201	OPWC	CR29M	L	West Side Sewer Replacement	2	\$4,258.31	\$8,516.62	\$8,516.62	\$144,782.82	\$144,782.82	1/31/2024	0%	7/30/2040
12/31/2012	5201	USDA		L	Wastewater Treatment Plant Imp.	1	\$22,341.00	\$22,341.00	\$22,341.00	\$616,579.45	\$451,720.30	1/31/2024	2.25% Interest	1/31/2051
12/31/2012	5201	Community Bank		B	2012 Sewer Plant Bond	2	\$19,404.86	\$38,809.72	\$38,809.72	\$77,619.44	\$73,712.90	2/1/2024	4.125% Interest	8/1/2025
1/1/2013	5101	OPWC	CR19P	L	Water Tank Painting & Repair	2	\$5,421.67	\$10,843.34	\$10,843.34	\$59,638.27	\$59,638.27	1/31/2024	0%	1/31/2029
2/1/2017	2902	Huntington Bank	12128	Lease	2016 Ford Medic	1	\$40,513.85	\$40,513.85	\$40,513.85	\$40,513.85	\$39,390.41	2/1/2024	2.85% Interest	2/1/2024
1/1/2019	5101	OPWC	CR26U	L	Water Storage Tank Replacement	2	\$9,920.96	\$19,841.92	\$19,841.92	\$515,889.99	\$515,889.99	1/31/2024	0%	7/31/2049
10/10/2019	2011	Community Bank	4032349	L	Ford F350	1	\$9,292.00	\$9,292.00	\$9,292.00	\$9,292.00	\$9,292.00	10/30/2024	3.75% Interest	10/30/2024
2/24/2020	2902	Peoples Bank		Lease	Ladder Truck	1	\$50,000.87	\$50,000.87	\$50,000.87	\$200,003.48	\$186,795.28	2/1/2024	2.79% Interest	2/1/2027
1/1/2019	5101	OWDA	7674	L	Ground Water Storage Tank	2	\$4,565.67	\$9,131.34	\$9,131.34	\$228,283.50	\$198,147.57	1/31/2024	1.14% Interest	7/1/2048
1/31/2021	5201	OWDA	8800	L	Back-up Wastewater Treatment Plant	2	\$2,908.18	\$5,816.36	\$5,816.36	\$98,878.12	\$90,722.38	1/31/2024	0.5% Interest	7/1/2040
7/1/2021	5101	OWDA	9010	L	WTP Clarifier Repairs	2	\$4,329.99	\$8,659.98	\$8,659.98	\$151,549.65	\$144,935.30	1/31/2024	0.5% Interest	1/31/2041
7/31/2022	5101	OPWC	CR28W	L	WTP Clarifier Repairs	2	\$3,000.00	\$6,000.00	\$6,000.00	\$114,000.00	\$11,400.00	1/31/2024	0%	1/31/2043
1/31/2022	5101	OPWC	CT96X	L	Friendship Dr. Waterline Replacement	2	\$2,500.00	\$5,000.00	\$5,000.00	\$142,500.00	\$142,500.00	1/31/2024	0%	1/31/2052
1000 & 2902	1000 & 2902	US Bank	2837817	Lease	Marc's Radios (25% Police & 75% Fire)	1	\$27,868.43	\$27,868.43	\$27,868.43	\$111,473.02	\$98,100.69	9/1/2024	5.19% Interest	9/1/2027
2/17/2022	3101	Park Nat'l Bank	1094110436641	B	Police Vehicle	1	\$10,320.95	\$10,320.95	\$10,320.95	\$41,283.77	\$38,860.81	2/17/2024	2.46% Interest	2/17/2027
6/16/2023	2902	Park Nat'l Bank	4101128142242	B	Ladder Truck Repairs	1	\$10,991.10	\$10,991.10	\$10,991.10	\$54,955.50	\$48,000.00	6/16/2024	4.88% Interest	6/16/2028
6/16/2023	2902	Park Nat'l Bank	4101128142689	B	Chassis on Ambulance	1	\$26,759.28	\$26,759.28	\$26,759.28	\$187,314.90	\$155,000.00	6/26/2024	5.00% Interest	6/16/2030
9/14/2023	1000	Park Nat'l Bank	4101128145905	B	Ford Interceptor Police	1	\$21,556.31	\$21,556.31	\$21,556.31	\$64,668.92	\$58,000.00	9/14/2024	5.64% Interest	9/14/2026
TOTALS										\$2,889,279.15	\$2,496,349.04	\$340,849.49	\$280,246.64	\$340,849.49

Does Not Include TIF

Section 5

2024 Salary Proposal

FULL-TIME POSITIONS	CURRENT WAGES 4/1/23 - 3/31/24			ROPOSED WAGES 4/1/24 - 3/31/25			Notes
	Hourly Pay Rate	Annualized Pay	Jan. '24 Interim Stipends Annualized	Hourly Pay Rate	Annualized Pay	% overall increase except promotion	
Police Officer Eric	\$ 19.70	\$ 40,971.84		\$ 20.29	\$ 42,201.00		
Police Officer Misty	\$ 18.54	\$ 38,563.20		\$ 19.10	\$ 39,720.10		One-time bonus \$500 training
Police Officer Jim Hunter	\$ 18.00	\$ 37,440.00		\$ 18.54	\$ 38,563.20		Officer Beach
Police Officer Larry	\$ 18.00	\$ 37,440.00		\$ 18.00	\$ 37,440.00		no raise: Spt. '23 hire
Police Chief MINDY PECK	\$ 63,465.40	\$ 63,465.40			\$ 65,369.36		
Plant Oper III Jeff	\$ 27.07	\$ 56,308.10		\$ 27.88	\$ 57,997.34		
Plant Oper II Kenny	\$ 24.49	\$ 50,943.36		\$ 25.23	\$ 52,471.66		
Plant Oper I Steve	\$ 23.91	\$ 49,731.14		\$ 24.63	\$ 51,223.07		
Plant Oper I Vacant	\$ 19.29	\$ 40,123.20		\$ 19.29	\$ 40,123.20		Vacancy to be filled
FORMER Plant Superintendent	\$ 78,980.81						
Plant Superintendent (I) DALTON FLINN	\$ 19.29	\$ 40,123.20	\$ 46,363.20		\$ 60,000.00		Promotion
Operator Corey	\$ 23.41	\$ 48,693.63		\$ 24.11	\$ 50,154.44		
Operator Vacant	\$ 20.43	\$ 42,485.25		\$ 20.43	\$ 42,485.25		Vacancy to be filled
Operator Steve	\$ 18.00	\$ 37,440.00		\$ 18.00	\$ 37,440.00		No raise: Oct '23 hire
Operator Hunter	\$ 16.64	\$ 34,611.20		\$ 17.14	\$ 35,649.54		
FORMER Operations Manager	\$ 60,801.30						
Operations Manager (I) TRENT JOHNSON	\$ 20.43	\$ 42,494.40	\$ 46,654.40		\$ 53,727.85		Promotion
Fire Chief MATT HAMSHER	\$ 50,053.50	\$ 50,053.50			\$ 51,555.11		
Adm. Assist/Billing Joy	\$ 17.68	\$ 36,774.40		\$ 20.00	\$ 41,600.00		New title: Office Manager
Adm. Assist/Income/Court Vacant	\$ 17.78	\$ 36,990.72					Vacancy will not be filled
FORMER Fiscal Officer	\$ 67,658.41						
Fiscal Officer DEBBIE WHITEHAIR	\$ 17.78	\$ 36,982.40	\$ 48,006.40		\$ 60,000.00		Promotion
FORMER Village Administrator	\$ 78,750.00						
Village Administrator (I) CHRIS HUEBNER		\$ 78,228.54	\$ 86,548.54		\$ 86,548.54		Promotion
PART-TIME POSITIONS							
Code Inspector Shane		\$ 8,034.00			\$ 8,275.02		
Pool Director Linda		\$ 7,400.00			\$ 7,622.00		
FD/Officer	\$ 15.00			\$ 15.45			
FD/Medic	\$ 15.00			\$ 15.45			
FD/EMT	\$ 14.00			\$ 14.42			Lower hourly for six-month probation
Total wages exclude vacancies, benefits & FD/PT		\$ 832,689.02			\$ 877,558.21		
Wages w/ vacancies filled		\$ 915,297.47			\$ 960,166.66		

