

**AN ORDINANCE APPROVING THE 2024 REVENUE BUDGET AND SETTING 2024
PERMANENT APPROPRIATIONS FOR THE VILLAGE OF ALEXANDRIA OHIO;
AND DECLARING AN EMERGENCY.**

Whereas, a tentative revenue budget and proposed appropriations for the Village of Alexandria for the year 2024 have been presented to the Council as required by law; and

Whereas, the immediate adoption of the revenue budget and appropriations is required in order to meet legal requirements and continuity of government,

Now therefore:

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ALEXANDRIA, LICKING COUNTY, STATE OF OHIO, THAT:

SECTION I: The revenue budget and appropriations for the Village of Alexandria for the year 2024 attached hereto as Exhibit A are adopted. The Fiscal Officer is instructed to forward a copy of this ordinance to the Auditor of Licking County, Ohio.

SECTION II: The appropriations herein set aside for each line item can be moved between line items within the same fund as necessary for the proper conduct of Village business in the discretion of the Fiscal Officer, with the Mayor's prior approval. Village Council will be notified of such adjustments not later than its next regular meeting.

SECTION III: All prior ordinances and resolutions or any part thereof, which are inconsistent with this ordinance, including codified ordinances, are hereby repealed as to the inconsistent part or parts thereof and the remainder of said ordinance, ordinances, resolution or resolutions not inconsistent with this ordinance shall remain in full force and effect.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION V: This ordinance is designated as an emergency measure, necessary for the immediate preservation of the public peace, health and safety and further for the reason that the Village must meet a legal deadline to comply with the law and also fund its ongoing operations. Therefore, this ordinance shall be of full force and effect immediately upon passage.


Mayor Sean Barnes

ORDINANCE NO. 2024-02

PASSED: 3-19-2024

ATTEST:


Caroline Gissinger, Fiscal Officer

APPROVED AS TO FORM:


David T. Ball, Esq., Solicitor

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 12/31/2023
Permanent Appropriations

					2024	Program Code Totals
Program Code	Account Code	Account Name	Final Appropriation	YTD Expenditures	Appropriations	
Police	1000-110-190-0000	Other - Personal Services	\$27,380.00	\$25,897.30	\$53,924.00	
Police	1000-110-211-0000	Ohio Public Employees Retirement System	\$4,294.00	\$2,299.20	\$12,941.76	
Police	1000-110-213-0000	Medicare	\$450.00	\$24.08	\$781.90	
Police	1000-110-225-0000	Workers' Compensation	\$96.00	\$96.00	\$400.00	
Police	1000-110-270-0000	Uniforms and Clothing	\$8,805.59	\$0.00		
Police	1000-110-341-0000	Accounting and Legal Fees	\$625.00	\$625.00	\$1,000.00	
Police	1000-110-348-0000	Training Services	\$0.00	\$0.00		
Police	1000-110-351-0000	Insurance and Bonding	\$1,000.00	\$1,000.00	\$1,500.00	
Police	1000-110-391-0000	Dues and Fees	\$600.00	\$600.00	\$600.00	
Police	1000-110-399-0000	Other - Other Contractual Services	\$3,125.00	\$2,275.00	\$5,000.00	
Police	1000-110-410-0000	Office Supplies and Materials	\$740.00	\$740.00	\$300.00	
Police	1000-110-420-0000	Operating Supplies and Materials	\$38,661.01	\$1,536.00	\$7,100.00	
Police	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$21,118.31	\$19,691.20	\$4,500.00	
Police	1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00		\$88,047.66
Street Lighting	1000-130-311-0000	Electricity	\$10,000.00	\$8,178.94	\$10,000.00	\$10,000.00
Park	1000-310-311-0000	Electricity	\$0.00	\$0.00		
Park	1000-310-399-0000	Other - Other Contractual Services	\$1,300.00	\$1,295.65		
Park	1000-320-311-0000	Electricity	\$1,046.00	\$663.25	\$1,200.00	
Park	1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$6,200.00
Community Planning & Zoning	1000-410-100-0000	Personal Services	\$1,800.00	\$1,800.00	\$1,800.00	
Community Planning & Zoning	1000-410-211-0000	Ohio Public Employees Retirement System	\$432.00	\$396.00	\$432.00	
Community Planning & Zoning	1000-410-213-0000	Medicare	\$226.00	\$26.16	\$27.00	
Community Planning & Zoning	1000-410-225-0000	Workers' Compensation	\$150.00	\$150.00	\$100.00	
Community Planning & Zoning	1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	
Community Planning & Zoning	1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	
Community Planning & Zoning	1000-410-325-0000	Advertising	\$0.00	\$0.00	\$175.00	
Community Planning & Zoning	1000-410-341-0000	Accounting and Legal Fees	\$280.00	\$1,581.25	\$504.00	
Community Planning & Zoning	1000-410-351-0000	Insurance and Bonding	\$50.00	\$50.00	\$50.00	
Community Planning & Zoning	1000-410-391-0000	Dues and Fees	\$0.00	\$26.25	\$0.00	
Community Planning & Zoning	1000-410-399-0000	Other - Other Contractual Services	\$0.00	\$177.25	\$0.00	
Community Planning & Zoning	1000-410-410-0000	Office Supplies and Materials	\$213.53	\$213.53	\$200.00	
Community Planning & Zoning	1000-410-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$3,488.00
Mayor & Adm. Offices	1000-710-131-0000	Salary - Administrator	\$2,300.01	\$2,295.06	\$2,400.00	
Mayor & Adm. Offices	1000-710-132-0000	Salaries - Administrator's Staff	\$0.00	\$0.00		
Mayor & Adm. Offices	1000-710-161-0000	Salary - Mayor	\$6,000.00	\$5,972.50	\$12,000.00	
Mayor & Adm. Offices	1000-710-211-0000	Ohio Public Employees Retirement System	\$3,447.00	\$3,250.00	\$2,256.00	
Mayor & Adm. Offices	1000-710-213-0000	Medicare	\$324.00	\$263.88	\$208.80	
Mayor & Adm. Offices	1000-710-225-0000	Workers' Compensation	\$415.00	\$415.00	\$200.00	
Mayor & Adm. Offices	1000-710-240-0000	Unemployment Compensation	\$0.00	\$0.00		
Mayor & Adm. Offices	1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00		
Mayor & Adm. Offices	1000-710-322-0000	Postage	\$0.00	\$0.00		
Mayor & Adm. Offices	1000-710-325-0000	Advertising	\$0.00	\$0.00		

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 12/31/2023
Permanent Appropriations

					2024	Program Code Totals
Program Code	Account Code	Account Name	Final Appropriation	YTD Expenditures	Appropriations	
Mayor & Adm. Offices	1000-710-341-0000	Accounting and Legal Fees	\$11,825.00	\$11,575.00	\$16,675.00	
Mayor & Adm. Offices	1000-710-348-0000	Training Services	\$39.00	\$0.00		
Mayor & Adm. Offices	1000-710-351-0000	Insurance and Bonding	\$10,000.00	\$5,047.00	\$7,500.00	
Mayor & Adm. Offices	1000-710-391-0000	Dues and Fees	\$761.00	\$760.38	\$761.00	
Mayor & Adm. Offices	1000-710-399-0000	Other - Other Contractual Services	\$12,325.00	\$11,600.00	\$12,300.00	
Mayor & Adm. Offices	1000-710-410-0000	Office Supplies and Materials	\$850.00	\$850.00	\$850.00	
Mayor & Adm. Offices	1000-710-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00		\$55,150.80
Council	1000-715-111-0000	Salaries - Council	\$7,200.00	\$7,140.00	\$7,200.00	
Council	1000-715-211-0000	Ohio Public Employees Retirement System	\$1,969.47	\$1,946.00	\$1,008.00	
Council	1000-715-212-0000	Social Security	\$0.00	\$0.00		
Council	1000-715-213-0000	Medicare	\$254.00	\$252.30	\$104.40	
Council	1000-715-225-0000	Workers' Compensation	\$0.00	\$0.00		
Council	1000-715-341-0000	Accounting and Legal Fees	\$0.00	\$0.00		
Council	1000-715-342-0000	Auditing Services	\$0.00	\$0.00		
Council	1000-715-348-0000	Training Services	\$0.00	\$0.00		
Council	1000-715-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$100.00	
Council	1000-715-391-0000	Dues and Fees	\$0.00	\$0.00		
Council	1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	
Council	1000-715-600-0000	Other	\$0.00	\$0.00		\$8,662.40
Mayors Court	1000-720-132-0000	Salaries - Administrator's Staff	\$1,750.00	\$1,722.79	\$3,000.00	
Mayors Court	1000-720-211-0000	Ohio Public Employees Retirement System	\$420.00	\$312.39	\$720.00	
Mayors Court	1000-720-213-0000	Medicare	\$0.00	\$0.00	\$43.50	
Mayors Court	1000-720-240-0000	Unemployment Compensation	\$0.00	\$0.00		
Mayors Court	1000-720-340-0000	Professional and Technical Services	\$340.00	\$16.55	\$1,800.00	
Mayors Court	1000-720-341-0000	Accounting and Legal Fees	\$900.00	\$900.00	\$3,600.00	
Mayors Court	1000-720-342-0000	Auditing Services	\$0.00	\$0.00	\$546.00	
Mayors Court	1000-720-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00		
Mayors Court	1000-720-348-0000	Training Services	\$0.00	\$0.00		
Mayors Court	1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00		
Mayors Court	1000-720-351-0000	Insurance and Bonding	\$0.00	\$0.00		
Mayors Court	1000-720-391-0000	Dues and Fees	\$0.00	\$0.00		
Mayors Court	1000-720-399-0000	Other - Other Contractual Services	\$3,443.00	\$3,443.00	\$1,200.00	
Mayors Court	1000-720-410-0000	Office Supplies and Materials	\$3,667.00	\$1,298.54	\$250.00	
Mayors Court	1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00		
Mayors Court	1000-720-520-0000	Equipment	\$0.00	\$0.00		\$11,159.50
Fiscal Officer	1000-725-121-0000	Salary - Clerk/Treasurer	\$22,200.00	\$21,906.96	\$24,000.00	
	1000-725-211-0000	Ohio Public Employees Retirement System	\$4,977.99	\$4,704.00	\$5,760.00	
	1000-725-213-0000	Medicare	\$322.00	\$295.80	\$348.00	
	1000-725-225-0000	Workers' Compensation	\$0.00	\$0.00	\$100.00	
	1000-725-252-0000	Travel and Transportation	\$75.00	\$0.00		
	1000-725-322-0000	Postage	\$0.00	\$0.00		
	1000-725-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00		
	1000-725-341-0000	Accounting and Legal Fees	\$41.00	\$41.00		
	1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$2,275.00	
	1000-725-343-0000	Uniform Accounting Network Fees	\$2,009.00	\$1,916.00	\$1,266.00	
	1000-725-348-0000	Training Services	\$100.00	\$100.00	\$100.00	
	1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$50.00	
	1000-725-391-0000	Dues and Fees	\$31.56	\$31.56	\$50.00	
	1000-725-410-0000	Office Supplies and Materials	\$318.44	\$147.34	\$150.00	\$34,099.00
	1000-730-311-0000	Electricity	\$1,200.00	\$1,114.86	\$1,300.00	
	1000-730-313-0000	Natural Gas	\$840.00	\$908.91	\$940.00	
	1000-730-321-0000	Telephone	\$2,960.00	\$2,263.56	\$2,300.00	
	1000-730-351-0000	Insurance and Bonding	\$0.00	\$0.00		
	1000-730-410-0000	Office Supplies and Materials	\$0.00	\$0.00		
	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00		
	1000-730-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00		
	1000-735-349-0000	Other - Professional and Technical Services	\$2,450.00	\$2,448.41	\$2,450.00	
	1000-735-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00		
	1000-740-344-0000	Tax Collection Fees	\$2,800.00	\$2,335.64	\$3,000.00	
	1000-740-344-0006	Tax Collection Fees{MFG HOME TAX}	\$0.00	\$0.00		

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 12/31/2023
Permanent Appropriations

2024

Program Code	Account Code	Account Name	Final Appropriation	YTD Expenditures	Appropriations	Program Code Totals
	1000-800-390-0000	Other Contractual Services	\$0.00	\$0.00		
	1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00		
	1000-850-710-0000	Principal	\$0.00	\$0.00		
	1000-850-720-0000	Interest	\$0.00	\$0.00		
	1000-910-910-0000	Transfers - Out	\$33,254.08	\$20,000.00	\$15,000.00	
	1000-930-930-0000	Contingencies	\$449.01	\$0.00	\$16,000.00	
	1000-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00		
	1000-990-990-0006	Other - Other Financing Uses(MFG HOME TAX)	\$0.00	\$0.00		\$40,990.00
						\$257,797.36
	2011-620-190-0000	Other - Personal Services	\$12,181.00	\$9,719.43	\$4,560.00	
	2011-620-211-0000	Ohio Public Employees Retirement System	\$2,923.00	\$1,080.00	\$1,094.40	
	2011-620-213-0000	Medicare	\$177.00	\$62.64	\$66.12	
	2011-620-225-0000	Workers' Compensation	\$300.00	\$205.75	\$50.00	
	2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00		
	2011-620-311-0000	Electricity	\$960.00	\$655.00	\$960.00	
	2011-620-313-0000	Natural Gas	\$0.00	\$0.00		
	2011-620-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00		
	2011-620-341-0000	Accounting and Legal Fees	\$400.00	\$0.00		
	2011-620-342-0000	Auditing Services	\$0.00	\$0.00		
	2011-620-344-0000	Tax Collection Fees	\$0.00	\$0.00		
	2011-620-351-0000	Insurance and Bonding	\$220.00	\$220.00		
	2011-620-399-0000	Other - Other Contractual Services	\$9,200.00	\$4,225.00	\$5,000.00	
	2011-620-420-0000	Operating Supplies and Materials	\$15,900.00	\$6,501.66	\$7,000.00	
	2011-620-430-0000	Repairs and Maintenance	\$1,000.00	\$0.00		
	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$490.00	\$0.00		
	2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00		
	2011-710-341-0000	Accounting and Legal Fees	\$0.00	\$0.00		
	2011-850-710-0000	Principal	\$13,503.18	\$13,503.18	\$13,700.00	
	2011-850-720-0000	Interest	\$2,037.82	\$2,037.42	\$1,841.00	
	2011-930-930-0000	Contingencies	\$0.00	\$0.00	\$10,000.00	
						\$44,271.52
	2021-620-420-0000	Operating Supplies and Materials	\$500.00	\$0.00		
	2021-650-311-0000	Electricity	\$0.00	\$0.00		
	2021-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00		\$0.00
Park	2041-310-690-0000	Other - Other	\$0.00	\$0.00		
	2041-320-190-0000	Other - Personal Services	\$0.00	\$0.00		
	2041-320-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00		
	2041-320-213-0000	Medicare	\$0.00	\$0.00		
	2041-320-225-0000	Workers' Compensation	\$0.00	\$0.00		
	2041-320-311-0000	Electricity	\$0.00	\$0.00		
	2041-320-340-0000	Professional and Technical Services	\$0.00	\$0.00		
Park	2041-320-351-0000	Insurance and Bonding	\$200.00	\$200.00		
Park	2041-320-390-0000	Other Contractual Services	\$0.00	\$0.00		
Park	2041-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$4,000.00	
Park	2041-320-398-0000	Garbage and Trash Removal	\$0.00	\$0.00		
Park	2041-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,700.00	
Park	2041-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00		
Park	2041-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00		
Park	2041-320-600-0000	Other	\$0.00	\$0.00	\$1,000.00	
Park	2041-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,500.00	
Park	2041-930-930-0000	Contingencies	\$0.00	\$0.00		
						\$12,200.00
	2061-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00		
	2061-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$56,888.37	
	2061-539-439-0000	Other- Repairs and Maintenance	\$0.00	\$0.00		
						\$56,888.37
	2101-650-311-0000	Electricity	\$0.00	\$0.00		
	2101-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00		
	2101-800-390-0000	Other Contractual Services	\$0.00	\$0.00		
	2101-930-930-0000	Contingencies	\$0.00	\$0.00		
	2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00		

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 12/31/2023
Permanent Appropriations

2024

Program Code	Account Code	Account Name	Final Appropriation	YTD Expenditures	Appropriations	Program Code Totals
	2902-720-342-0000	Auditing Services	\$0.00	\$0.00		
	2903-790-342-0000	Auditing Services	\$0.00	\$0.00		
	2903-790-346-0000	Engineering Services	\$0.00	\$0.00		
	2903-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00		
	2903-790-351-0000	Insurance and Bonding	\$250.00	\$250.00	\$200.00	
	2903-790-352-0000	Property Insurance Premiums	\$0.00	\$0.00		
	2903-790-390-0000	Other Contractual Services	\$0.00	\$0.00		
	2903-790-391-0000	Dues and Fees	\$50.00	\$50.00	\$75.00	
	2903-790-392-0000	Buildings and Other Structures	\$0.00	\$0.00		
	2903-790-399-0000	Other - Other Contractual Services	\$0.00	\$0.00		
	2903-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00		
	2903-790-420-0000	Operating Supplies and Materials	\$475.00	\$384.00	\$500.00	
	2903-790-430-0000	Repairs and Maintenance	\$1,000.00	\$53.75		
	2903-790-431-0000	Repairs and Maintenance of Buildings and Land	\$1,800.00	\$0.00	\$5,000.00	
	2903-790-490-0000	Other - Supplies and Materials	\$200.00	\$178.18		
	2903-930-930-0000	Contingencies	\$32,000.00	\$0.00	\$20,000.00	
						\$25,775.00
	4901-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00		
	4951-320-600-0000	Other	\$0.00	\$0.00		
	4951-910-910-0000	Transfers - Out	\$0.00	\$0.00		
Water	5101-531-391-0000	Dues and Fees	\$676.00	\$337.92	\$400.00	
Water	5101-539-190-0000	Other - Personal Services	\$13,080.00	\$13,091.25	\$20,280.00	
Water	5101-539-211-0000	Ohio Public Employees Retirement System	\$1,590.00	\$1,486.00	\$4,867.20	
Water	5101-539-213-0000	Medicare	\$193.00	\$104.40	\$294.06	
Water	5101-539-225-0000	Workers' Compensation	\$0.00	\$0.00	\$450.00	
Water	5101-539-311-0000	Electricity	\$450.50	\$463.05	\$500.00	
Water	5101-539-312-0000	Water and Sewage	\$171,000.00	\$143,209.82	\$120,000.00	
Water	5101-539-322-0000	Postage	\$1,498.00	\$959.42	\$1,000.00	
Water	5101-539-341-0000	Accounting and Legal Fees	\$4,150.00	\$3,600.00	\$6,948.00	
Water	5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$2,002.00	
Water	5101-539-343-0000	Uniform Accounting Network Fees	\$810.00	\$680.00	\$510.00	
Water	5101-539-349-0000	Other - Professional and Technical Services	\$21,745.78	\$21,617.71	\$7,500.00	
Water	5101-539-351-0000	Insurance and Bonding	\$163.00	\$163.00	\$200.00	
Water	5101-539-391-0000	Dues and Fees	\$0.00	\$0.00		
Water	5101-539-399-0000	Other - Other Contractual Services	\$5,751.00	\$5,751.00	\$5,000.00	
Water	5101-539-410-0000	Office Supplies and Materials	\$91.27	\$91.27	\$250.00	
Water	5101-539-420-0000	Operating Supplies and Materials	\$67.51	\$126.68	\$120.00	
Water	5101-539-430-0000	Repairs and Maintenance	\$1,353.60	\$1,353.60	\$1,300.00	
Water	5101-539-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00		
Water	5101-539-560-0000	Utility Distribution Systems	\$0.00	\$0.00		
Water	5101-542-391-0000	Dues and Fees	\$0.00	\$0.00		
Water	5101-740-344-0000	Tax Collection Fees	\$0.00	\$0.00		
Water	5101-750-141-0000	Salary - Legal Counsel	\$0.00	\$0.00		
Water	5101-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00		
Water	5101-850-710-0000	Principal	\$0.00	\$0.00		
Water	5101-850-720-0000	Interest	\$0.00	\$0.00		
Water	5101-910-910-0000	Transfers - Out	\$35,018.34	\$35,018.34		
Water	5101-930-930-0000	Contingencies	\$0.00	\$0.00	\$5,000.00	
						\$176,621.26
Sewer	5201-541-100-0000	Personal Services	\$24,903.00	\$23,152.27	\$16,500.00	
Sewer	5201-541-211-0000	Ohio Public Employees Retirement System	\$5,976.00	\$5,205.60	\$3,960.00	
Sewer	5201-541-213-0000	Medicare	\$361.00	\$341.20	\$239.25	
Sewer	5201-541-225-0000	Workers' Compensation	\$200.00	\$200.00	\$200.00	
Sewer	5201-541-240-0000	Unemployment Compensation	\$0.00	\$0.00		
Sewer	5201-541-311-0000	Electricity	\$24,000.00	\$13,121.50	\$20,000.00	
Sewer	5201-541-321-0000	Telephone	\$1,500.00	\$252.27	\$300.00	
Sewer	5201-541-322-0000	Postage	\$1,600.00	\$974.43	\$1,200.00	
Sewer	5201-541-340-0000	Professional and Technical Services	\$12,000.00	\$11,876.60	\$12,000.00	
Sewer	5201-541-350-0000	Insurance and Bonding Services	\$2,800.00	\$1,781.00	\$2,800.00	
Sewer	5201-541-390-0000	Other Contractual Services	\$15,500.00	\$11,797.58	\$17,500.00	
Sewer	5201-541-400-0000	Supplies and Materials	\$1,800.00	\$90.27	\$1,500.00	
Sewer	5201-541-600-0000	Other	\$0.00	\$0.00		

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 12/31/2023
Permanent Appropriations

2024

Program Code	Account Code	Account Name	Final Appropriation	YTD Expenditures	Appropriations	Program Code Totals
Sewer	5201-542-341-0000	Accounting and Legal Fees	\$3,000.00	\$1,500.00	\$8,950.00	
Sewer	5201-542-343-0000	Uniform Accounting Network Fees	\$589.00	\$452.00	\$510.00	
Sewer	5201-542-391-0000	Dues and Fees	\$535.00	\$435.00	\$535.00	
Sewer	5201-542-410-0000	Office Supplies and Materials	\$200.00	\$50.00	\$150.00	
Sewer	5201-543-342-0000	Auditing Services	\$0.00	\$0.00		
Sewer	5201-543-390-0000	Other Contractual Services	\$210.00	\$0.00		
Sewer	5201-543-430-0000	Repairs and Maintenance	\$1,500.00	\$0.00		
Sewer	5201-549-300-0000	Contractual Services	\$0.00	\$0.00		
Sewer	5201-549-420-0000	Operating Supplies and Materials	\$1,500.00	\$0.00		
Sewer	5201-551-240-0000	Unemployment Compensation	\$0.00	\$0.00		
Sewer	5201-553-141-0000	Salary - Legal Counsel	\$0.00	\$0.00		
Sewer	5201-710-341-0000	Accounting and Legal Fees	\$0.00	\$0.00		
Sewer	5201-740-344-0000	Tax Collection Fees	\$0.00	\$0.00		
Sewer	5201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00		
Sewer	5201-850-710-0000	Principal	\$0.00	\$0.00		
Sewer	5201-850-710-0004	Principal{USDA LOAN PRINCIPAL}	\$0.00	\$0.00		
Sewer	5201-850-720-0004	Interest{USDA LOAN PRINCIPAL}	\$0.00	\$0.00		
Sewer	5201-850-720-0005	Interest{USDA LOAN INTEREST}	\$0.00	\$0.00		
Sewer	5201-910-910-0000	Transfers - Out	\$79,686.32	\$79,686.32	\$79,687.00	
Sewer	5201-930-930-0000	Contingencies	\$113.68	\$0.00		
Sewer	5201-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00		
						\$166,031.25
	5721-850-710-0000	Principal	\$0.00	\$0.00		
	5721-850-720-0000	Interest	\$0.00	\$0.00		
	5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00		
	5721-910-910-0000	Transfers - Out	\$0.00	\$0.00		
	5722-850-710-0000	Principal	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	5722-850-720-0000	Interest	\$0.00	\$0.00		
	5722-850-790-0000	Other - Debt Service	\$0.00	\$0.00		
	5722-910-910-0000	Transfers - Out	\$0.00	\$0.00		
	5723-850-710-0000	Principal	\$29,262.67	\$29,262.67	\$29,262.67	
	5723-850-720-0000	Interest	\$5,800.00	\$5,755.67	\$5,755.67	\$35,018.34
	5724-850-710-0000	Principal	\$25,320.05	\$25,320.05	\$25,320.05	
	5724-850-720-0000	Interest	\$30,891.05	\$30,891.05	\$30,891.05	\$56,211.10
	5725-850-710-0000	Principal	\$6,069.86	\$6,069.86	\$6,069.86	
	5725-850-720-0000	Interest	\$7,405.36	\$7,405.36	\$7,405.36	\$13,475.22
	5741-850-710-0000	Principal	\$0.00	\$0.00		
	5741-850-720-0000	Interest	\$0.00	\$0.00		
	5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00		
	5741-910-910-0000	Transfers - Out	\$0.00	\$0.00		
	5901-850-710-0000	Principal	\$0.00	\$0.00		
	5901-850-720-0000	Interest	\$0.00	\$0.00		
	5901-850-790-0000	Other - Debt Service	\$0.00	\$0.00		
Report Total:			\$910,777.99	\$719,616.66	\$854,289.42	\$854,289.42