

OHIOVILLE BOROUGH
2021 FINAL GENERAL FUND BUDGET

11/17/2020

RECEIPTS

301.100	Real Estate Taxes-Current Year	634,646.00
301.400	Real Estate Taxes-Delinquent	16,000.00
310.100	Real Estate Transfer Taxes	15,000.00
310.210	Earned Income Tax-Current Year	375,000.00
321.800	Cable Television Franchise	30,000.00
322.840	Junkyard License	375.00
331.110	Vehicle Code Violations	1,000.00
331.120	Violation of Ordinances, Statues, etc.	1,000.00
341.000	Interest	500.00
342.000	OBMA Rental Revenue	20,000.00
353.020	National Wildlife Refuge	100.00
355.010	Public Utility Realty Tax	900.00
355.040	Alcoholic Beverage Tax	200.00
355.051	State Pension Revenue	40,000.00
355.070	Foreign Fire Insurance Premium Tax	19,801.00
355.008	Act 13 Drill Permits	30,000.00
356.020	Game Commission Lands	1,000.00
361.300	Subdivision Fees	400.00
361.350	Municipal Lien Letters	2,000.00
361.650	Tax Certification Letters	800.00
362.110	Sale of Accident Reports	300.00
362.410	Building Permits	1,500.00
362.420	UCC Fee- Bldg Permits	5,000.00
362.440	Sewage Permits	2,500.00
362.450	Highway Occupance Permits	1,000.00
362.460	Drainage Permits	100.00
363.300	Street Lights	9,000.00
363.510	Contracted Snow Removal	9,000.00

Total Revenues

\$1,217,122.00

EXPENDITURES

GENERAL GOVERNMENT:

ADMINISTRATION:

400.113	Salaries of Councilmen	6,300.00
400.420	Dues, Subscriptions and Memberships	1,200.00
400.460	Meetings and Conferences	250.00
401.110	Salary of Mayor	900.00
401.420	Dues, Subscriptions and Memberships	250.00
401.460	Attendance at Meetings and Conferences	250.00
402.310	Auditing Fees	7,100.00
	Subtotal	16,250.00

TAX COLLECTION:

403.110	Salary of Tax Collector	10,000.00
403.210	Office Supplies	1,800.00
403.310	Professional Services	600.00
403.342	Printing	250.00
403.350	Insurance and Bonding	1,500.00
	Subtotal	14,150.00

LEGAL SERVICE:

404.310	Professional Services	30,000.00
404.420	Dues, Subscriptions and Memberships	300.00
	Subtotal	30,300.00

SECRETARY-TREASURER:

405.112	Salary of Secretary	47,000.00
405.114	Salary of Full-Time Clerk	41,000.00
405.210	Office Supplies	500.00
405.350	Insurance and Bonding	1,500.00
405.420	Dues, Subscriptions and Memberships	500.00
405.460	Attendance at Meetings and Conferences	250.00
	Subtotal	90,750.00

PERSONNEL ADMINISTRATION:

406.210	Office Supplies	250.00
406.300	Other Services and Charges	4,000.00
406.310	Other Operating Supplies (Technical Support, Computer	5,000.00
406.341	Advertising	2,000.00
406.342	Printing	500.00
406.374	Maintenance and Repairs	100.00
406.420	Dues, Subscriptions and Memberships	600.00
	Subtotal	12,450.00

DATA PROCESSING:

407.343	Data Processing	2,500.00
	Subtotal	2,500.00

ENGINEERING FEES:

408.310	Professional Services	40,000.00
408.420	Dues, Subscriptions and Memberships	100.00
	Subtotal	40,100.00

BUILDINGS:

409.241	General Government Supplies	6,000.00
409.321	Communication-Telephone Monthly Charge	8,000.00
409.361	Public Utility Service-Electric	12,000.00
409.362	Public Utility Service-Gas	4,000.00
409.373	Repairs and Maintenance Service-Buildings	5,000.00
409.374	Repairs and Maintenance Service-Machinery and	2,000.00
409.450	Cleaning Services)	5,000.00
409.610	General Construction Project	3,500.00
409.710	Capital Purchase-Land	10,000.00
409.740	Capital Purchase- Machinery	3,000.00
	Subtotal	58,500.00

General Government Total 265,000.00

PUBLIC SAFETY-POLICE:

410.120	Salary of Chief and Assistant-Chief	135,000.00
410.140	Salary of Patrolman	110,000.00
410.191	Uniform Maintenance	3,600.00
410.210	Office Supplies	750.00
410.215	Other Operating Supplies	1,500.00
410.216	Ammunition	3,500.00
410.231	Vehicle Fuel-Gasoline	10,000.00
410.234	Vehicle-Oil	800.00
410.239	Vehicle-Other Supplies	1,500.00
410.251	Vehicle-Maintenance and Repairs	2,500.00
410.252	Vehicle-Tires and Tubes	2,500.00
410.315	Professional Services-Medical Examinations	250.00
410.316	Professional Services-Photo Service	250.00
410.317	Professional Services-Animal Control	5,000.00
410.327	Communication-Radio Equipment Maintenance	900.00
410.331	Travel Expense	100.00
410.342	Printing	100.00
410.374	Repairs and Maintenance-Small Equipment	2,500.00
410.420	Dues, Subscriptions and Memberships	235.00
410.451	Crime Lab Fees-	1,500.00
410.460	Attendance at Meetings and Conferences	500.00
410.740	Major Equipment Capital Purchase	17,000.00
410.750	Minor Equipment Capital Purchase-Minor Machinery and Equipment	\$5,000.00
	Subtotal	304,985.00

PUBLIC SAFETY-FIRE:

411.230	Heating Fuel	5,000.00
411.231	Vehicle Fuel-Gasoline	500.00
411.232	Vehicle Fuel-Diesel	3,000.00
411.239	EMS Supplies	1,000.00
411.251	Vehicle Parts-Repairs and Maintenance	2,500.00
411.321	Communications-Telephone Monthly Charge	1,700.00
411.352	Liability Insurance	13,500.00
411.355	Foreign Fire Insurance Premium Tax	20,000.00
411.361	Public Utility Service-Electric	8,000.00
411.362	Public Utility-Gas	1,500.00
411.460	Attendance at Meetings and Conferences	250.00
411.740	Major Equipment Purchase-Capital Purchases	10,000.00
411.750	Minor Equipment Purchase	2,500.00
411.760	EMS Equipment	2,500.00
	Subtotal	71,950.00

PUBLIC SAFETY-PLANNING AND ZONING:

414.420	Dues, Subscriptions and Memberships	75.00
	Subtotal	75.00

PUBLIC SAFETY-EMERGENCY MANAGEMENT:

415.210	Office Supplies	50.00
415.460	Attendance at Meetings and Conferences	75.00
	Subtotal	125.00

Public Safety Total 377,135.00

HEALTH AND HUMAN SERVICES:

421.130	SEO Salaries and Wages	5,000.00
	Subtotal	5,000.00

Health and Human Services Total 5,000.00

RECYCLING COLLECTION & DISPOSAL

426.367	Recycling Collection and Disposal	1,500.00
	Subtotal	1,500.00

RECYCLING COLLECTION & DISPOSAL 1,500.00

PUBLIC WORKS-HIGHWAYS, ROADS AND STREETS:

430.140	Highway Maintenance Salaries	165,000.00
430.191	Uniform Maintenance Allowance	450.00
430.231	Vehicle Fuel-Gasoline	6,000.00
430.232	Vehicle Fuel-Diesel	5,000.00
430.234	Vehicle-Oil	1,500.00
430.238	Shirts,Gloves,Etc.	300.00
430.246	Vehicle-Other Supplies	3,000.00
430.252	Vehicle-Tires and Tubes	4,000.00
430.260	Small Tools and Minor Equipment	1,000.00
430.300	Other Services and Charges	1,000.00
430.315	Medical Examinations	300.00
430.331	Travel Expense	25.00
430.460	Attendance at Meetings and Conferences	150.00
430.740	Major Equipment Purchase-General Fund	10,000.00
	Subtotal	197,725.00

SNOW AND ICE CONTROL:

432.245	Highway Supplies: Salt and Anti-Skid	25,000.00
432.374	Repairs and Maintenance-Machinery and Equipment	4,000.00
	Subtotal	29,000.00

TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS AND
TRAFFIC ENGINEERING:

433.239	Signs-Operating Supplies	1,500.00
	Subtotal	1,500.00

STREET LIGHTING:

434.361	Public Utility Service-Electric	14,000.00
	Subtotal	14,000.00

STORM SEWERS AND DRAINS:

436.239	Storm Sewers and Drains	1,500.00
	Subtotal	1,500.00

REPAIR OF TOOLS AND MACHINERY:

437.374	Repairs to Tools and Machinery	20,000.00
	Subtotal	20,000.00

MAINTENANCE AND REPAIRS TO HIGHWAYS:

438.245	Highway Supplies	50,000.00
438.384	Rentals	6,500.00
	Subtotal	56,500.00

CONSTRUCTION AND REBUILDING:

439.610	General Construction Projects	15,000.00
	Subtotal	15,000.00

Public Works-Highways, Roads and Streets Total 335,225.00

CULTURE-RECREATION:

454.247	Other Operating Supplies	1,500.00
454.321	Recreation-Telephone	600.00
454.361	Public Utility Service-Electric	2,000.00
454.365	Public Utility Service-Solid Waste	2,000.00
454.371	Repairs and Maintenance Service-Land	5,000.00
454.450	Contracted Services- Holding Tank	500.00
454.720	Capital Improvements	1,000.00
	Subtotal	12,600.00

Culture-Recreation Total 12,600.00

MISCELLANEOUS EXPENDITURES OR EXPENSES:

INSURANCE PREMIUMS:

486.352	Property/Liability Insurance	45,000.00
486.354	Workers Compensation Insurance	45,000.00
	Subtotal	90,000.00

EMPLOYEE BENEFITS:

487.151	Accident Insurance	200.00
487.156	Health/Hospitalization Insurance	125,000.00
487.160	Pensions	50,000.00
	Subtotal	175,200.00

EMPLOYEE WITHHOLDING:

488.161	Social Security	36,000.00
488.162	Unemployment Compensation	5,000.00
488.163	Medicare	8,775.00
	Subtotal	49,775.00

Miscellaneous Expenditures or Expenses Total 314,975.00

INTERFUND TRANSFERS:

600.000	Interfund Transfers	0.00
	Subtotal	<u>0.00</u>

Total Interfund Transfers		0.00
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Total Expenses		1,311,435.00
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