

**OHIOVILLE BOROUGH**  
**2022 PROPOSED GENERAL FUND BUDGET**

11/16/2021

**RECEIPTS**

301.100	Real Estate Taxes-Current Year	\$ 650,000.00
301.200	Real Estate Taxes Previous Year	\$ 6,000.00
301.400	Real Estate Taxes-Delinquent	\$ 10,000.00
310.100	Real Estate Transfer Taxes	\$ 15,000.00
310.210	Earned Income Tax-Current Year	\$ 385,000.00
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	\$ 30,000.00
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	\$ 47,000.00
355.070	Foreign Fire Insurance Premium Tax	\$ 17,000.00
355.008	Act 13 Drill Permits	\$ 15,000.00
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	\$ 12,000.00
395.000	Refund of Prior Year Exp.	\$ 17,335.00

<b>Total Revenues</b>	<b>\$ 1,262,010.00</b>
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**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
	<b>Subtotal</b>	<b>\$</b>	<b>16,250.00</b>

**TAX COLLECTION:**

403.110	Salary of Tax Collector	\$	10,000.00
403.210	Office Supplies	\$	1,800.00
403.310	Professional Services	\$	300.00
403.342	Printing	\$	250.00
403.350	Insurance and Bonding	\$	1,500.00
	<b>Subtotal</b>	<b>\$</b>	<b>13,850.00</b>

**LEGAL SERVICE:**

404.310	Professional Services	\$	25,000.00
404.420	Dues, Subscriptions and Memberships	\$	250.00
	<b>Subtotal</b>	<b>\$</b>	<b>25,250.00</b>

**SECRETARY-TREASURER:**

405.112	Salary of Secretary	\$	42,000.00
405.114	Salary of Full-Time Clerk	\$	36,000.00
405.210	Office Supplies	\$	1,000.00
405.350	Insurance and Bonding	\$	1,500.00
405.420	Dues, Subscriptions and Memberships	\$	250.00
405.460	Attendance at Meetings and Conferences	\$	500.00
	<b>Subtotal</b>	<b>\$</b>	<b>81,250.00</b>

**PERSONNEL ADMINISTRATION:**

406.300	Other Services and Charges	\$	3,000.00
406.310	Other Operating Supplies (Technical Support, Computer	\$	5,000.00
406.341	Advertising	\$	2,000.00
406.350	Payroll Processing & Direct Deposit Fees	\$	1,000.00
406.420	Dues, Subscriptions and Memberships	\$	500.00
	<b>Subtotal</b>	<b>\$</b>	<b>11,500.00</b>

**DATA PROCESSING:**

407.343	Data Processing	\$	2,500.00
	<b>Subtotal</b>	<b>\$</b>	<b>2,500.00</b>

ENGINEERING FEES:

408.310	Professional Services	\$	40,000.00
408.420	Dues, Subscriptions and Memberships	\$	100.00
	<b>Subtotal</b>	<b>\$</b>	<b>40,100.00</b>

BUILDINGS:

409.241	General Government Supplies	\$	6,000.00
409.321	Communication-Telephone Monthly Charge	\$	8,000.00
409.361	Public Utility Service-Electric	\$	18,000.00
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
	<b>Subtotal</b>	<b>\$</b>	<b>48,000.00</b>

**General Government Total \$ 238,700.00**

PUBLIC SAFETY-POLICE:

410.120	Salary of Chief and Assistant-Chief	\$	115,000.00
410.140	Salary of Patrolman	\$	115,000.00
410.191	Uniform Maintenance	\$	3,600.00
410.210	Office Supplies	\$	500.00
410.215	Other Operating Supplies	\$	500.00
410.216	Ammunition	\$	2,500.00
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	\$	250.00
410.740	Major Equipment Capital Purchase	\$	17,000.00
410.750	Minor Equipment Capital Purchase-Minor Machinery and Equipment	\$	2,500.00
	<b>Subtotal</b>	<b>\$</b>	<b>284,985.00</b>

PUBLIC SAFETY-FIRE:

411.230	Heating Fuel	\$	5,000.00
411.231	Vehicle Fuel-Gasoline	\$	500.00
411.232	Vehicle Fuel-Diesel	\$	2,000.00
411.239	EMS Supplies	\$	1,000.00
411.251	Vehicle Parts-Repairs and Maintenance	\$	2,000.00

411.321	Communications-Telephone Monthly Charge	\$	1,900.00
411.352	Liability Insurance	\$	14,500.00
411.355	Foreign Fire Insurance Premium Tax	\$	17,000.00
411.361	Public Utility Service-Electric	\$	5,000.00
411.362	Public Utility-Gas	\$	1,500.00
411.740	Major Equipment Purchase-Capital Purchases	\$	10,000.00
411.750	Minor Equipment Purchase	\$	2,500.00
411.760	EMS Equipment	\$	1,500.00
411.761	Testing of Equipment	\$	10,000.00
411.762	Training	\$	1,000.00
<b>Subtotal</b>		<b>\$</b>	<b>75,400.00</b>

HEALTH AND HUMAN SERVICES:

421.130	SEO Salaries and Wages	\$	2,500.00
<b>Subtotal</b>		<b>\$</b>	<b>2,500.00</b>

**Health and Human Services Total** **\$ 2,500.00**

PUBLIC WORKS-HIGHWAYS, ROADS AND STREETS:

430.140	Highway Maintenance Salaries	\$	203,000.00
430.191	Uniform Maintenance Allowance	\$	550.00
430.231	Vehicle Fuel-Gasoline	\$	5,000.00
430.232	Vehicle Fuel-Diesel	\$	5,000.00
430.234	Vehicle-Oil	\$	1,500.00
430.238	Shirts,Gloves,Etc.	\$	400.00
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	\$	400.00
430.331	Travel Expense	\$	25.00
430.460	Attendance at Meetings and Conferences	\$	150.00
<b>Subtotal</b>		<b>\$</b>	<b>225,025.00</b>

SNOW AND ICE CONTROL:

432.245	Highway Supplies: Salt and Anti-Skid	\$	10,000.00
432.374	Repairs and Maintenance-Machinery and Equipment	\$	2,000.00
<b>Subtotal</b>		<b>\$</b>	<b>12,000.00</b>

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

433.239	Signs-Operating Supplies	\$	750.00
<b>Subtotal</b>		<b>\$</b>	<b>750.00</b>

STREET LIGHTING:

434.361	Public Utility Service-Electric	\$	-
	<b>Subtotal</b>	<b>\$</b>	<b>-</b>

STORM SEWERS AND DRAINS:

436.239	Storm Sewers and Drains	\$	950.00
	<b>Subtotal</b>	<b>\$</b>	<b>950.00</b>

REPAIR OF TOOLS AND MACHINERY:

437.374	Repairs to Tools and Machinery	\$	15,000.00
	<b>Subtotal</b>	<b>\$</b>	<b>15,000.00</b>

MAINTENANCE AND REPAIRS TO HIGHWAYS:

438.245	Highway Supplies	\$	50,000.00
438.384	Rentals	\$	6,500.00
	<b>Subtotal</b>	<b>\$</b>	<b>56,500.00</b>

**Public Works-Highways, Roads and Streets Total \$ 310,225.00**

CULTURE-RECREATION:

454.247	Other Operating Supplies	\$	1,500.00
454.361	Public Utility Service-Electric	\$	1,000.00
454.365	Public Utility Service-Solid Waste	\$	4,000.00
454.371	Repairs and Maintenance Service-Land	\$	3,000.00
454.382	Repairs and Maintenance	\$	1,000.00
454.450	Contracted Services- Holding Tank	\$	500.00
454.720	Capital Improvements	\$	1,000.00
	<b>Subtotal</b>	<b>\$</b>	<b>12,000.00</b>

**Culture-Recreation Total \$ 12,000.00**

MISCELLANEOUS EXPENDITURES OR EXPENSES:

INSURANCE PREMIUMS:

486.352	Property/Liability Insurance	\$	45,000.00
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486.354	Workers Compensation Insurance	\$	45,000.00
	<b>Subtotal</b>	<b>\$</b>	<b>90,000.00</b>

EMPLOYEE BENEFITS:

487.151	Accident Insurance	\$	200.00
487.156	Health/Hospitalization Insurance	\$	138,000.00
487.160	Pensions	\$	55,000.00
	<b>Subtotal</b>	<b>\$</b>	<b>193,200.00</b>

EMPLOYEE WITHHOLDING:

488.161	Social Security	\$	40,000.00
488.162	Unemployment Compensation	\$	6,000.00
488.163	Medicare	\$	9,000.00
	<b>Subtotal</b>	<b>\$</b>	<b>55,000.00</b>

<b>Miscellaneous Expenditures or Expenses Total</b>		<b>\$</b>	<b>338,200.00</b>
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INTERFUND TRANSFERS:

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

<b>Total Interfund Transfers</b>			<b>0.00</b>
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<b>Total Expenses</b>			<b>1,262,010.00</b>
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