

SHAMOKIN CITY 2010 BUDGET

Ordinary Income/Expense

Income

239.005 · Restricted Police Vandal restit	504.25
300 · TAXES	
301.100 · Real Estate Taxes	700,125.18
301.102 · Tax Claims	191,663.56
305.000 · Occupation Tax Local	90,494.71
305.100 · Occupational Tax City	1,868.45
310.000 · Per Capita Current Year	17,042.06
310.001 · Per Capita Prior Year	6.88
310.100 · Reality Transfer Tax	18,726.14
310.200 · Earned Income Tax Current Year	412,796.16
310.500 · LST Tax (formerly EMS)	51,860.70
310.600 · Amusement/Admission Tax	150.00
310.700 · Mechanical Device Tax	2,500.00
310.999 · Business Priv. Tax	61,059.39
Total 300 · TAXES	1,548,293.23
319.180 · Berkheimer	41,888.70
320 · LICENSES & PERMITS	
321.199 · Truck Hauling Fees	21,000.00
321.200 · Health License	1,250.00
321.300 · Code Office	2,843.13
321.303 · Plumbing Permits	12.50
321.330 · Parking Permits	8,281.25
321.331 · Parking Permits Bus Reserved	7,781.25
321.340 · Dumpster Permits	612.50
321.700 · Market Permits	1,375.00
321.800 · Cable Television Franchise Fees	34,437.88
322.100 · Building Permits	7,882.50
322.200 · Excavation Permit	2,352.50
Total 320 · LICENSES & PERMITS	87,828.50
331 · FINES & FORFEITS	
331.100 · Magistrate Fines Restitution	657.71
331.101 · Clerk of Court/Probation Fines Rest	184.69
331.120 · Code Office Fine Restitution	23.09
Total 331 · FINES & FORFEITS	865.49
340 · INTEREST INCOME	
341.000 · Interest Income Regular	41.04
340 · INTEREST INCOME - Other	1.91
Total 340 · INTEREST INCOME	42.95

342 · RENTS & ROYALTIES	
342.200 · Rental Income	3,825.25
342.210 · Lease Income	12,812.50
342.221 · Mill Square Revenue	41,322.00
342.220 · Service Electric Franchise Fee	55,567.62
Total 342 · RENTS & ROYALTIES	<u><u>113,527.37</u></u>
351 · FED CAPITAL & OPERATING GRANTS	
351.010 · Task Force Reimbursement	6,355.33
351.030 · Highway Safety Program	4,112.98
Total 351 · FED CAPITAL & OPERATING GRANTS	<u><u>10,468.30</u></u>
351070 · Firemens Relief	<u><u>30,881.59</u></u>
352.002 · IRS Refund	<u><u>101.51</u></u>
354 · STATE CAPITAL & OPERATING GRANT	
354.022 · PCCD - PPP Grant	50,000.00
354.090 · CDBG Reimburesment	32,506.97
354.151 · Recycling Income	318.31
Total 354 · STATE CAPITAL & OPERATING GRANT	<u><u>82,825.28</u></u>
355 · STATE SHARED REVENUE & ENTITLEM	
355.003 · Dept of Treasury	29,521.79
355.040 · State License Revenue (Alcohol)	4,000.00
355-050 - State Aid Pension MMO	57,553.00
355.053 · Public Realty Trnsf Tax	4,125.00
Total 355 · STATE SHARED REVENUE & ENTITLEM	<u><u>95,199.79</u></u>
360 · CHARGES FOR SERVICES	
362.020 · Zoning Hearing Fees	187.50
362.030 · Restricted handicap parking	2,012.50
362.100 · Police Fines	110,658.63
362.101 · Parking Meters Income	77,062.34
362.102 · Police Buckle Up	5,214.06
362.301 · Refund of Code Secretary Wages	1,245.00
362.317 · Donation	32,822.98
Total 360 · CHARGES FOR SERVICES	<u><u>229,203.01</u></u>
367 · CULTURE RECREATION	
367.00 · Recreation - Park Rental	343.75
367 · CULTURE RECREATION - Other	217.44
Total 367 · CULTURE RECREATION	<u><u>561.19</u></u>
379 · Other Insurances	
379.012 · Retiree Insurance	12,276.51
379.013 · Travlers Insurance	13,649.21
379.014 · Benecon Insurance distribution	17,021.25
Total 379 · Other Insurances	<u><u>42,946.98</u></u>

391 · OTHER FINANCING SOURCES	
391.002 TRAN	150,000.00
392.001 · Transfer from	6,917.02
Total 391 · OTHER FINANCING SOURCES	<u>156,917.02</u>
399.000 · Miscellaneous Income	<u>9,810.69</u>

Total Income	<u>2,451,865.83</u>
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Gross Profit	<u>2,451,865.83</u>
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Expense

Misc Expense	336.25
316.320 · NSF Personal Check Returned	87.50
362.319 · NSF Bank Fee	56.25
	<u>480.00</u>
400 · LEGISLATIVE	
400.101 · Legislative Salaries	11,490.56
400.231 · Legislative Cell Phone	526.15
401.330 · Legislative Payroll Service	0.00
Total 400 · LEGISLATIVE	<u>12,016.71</u>
401 · MAYOR	
401.10 · Mayor's Salary	2,941.59
Total 401 · MAYOR	<u>2,941.59</u>
402 · AUDIT & FINANCIAL	
402.311 · City Auditor	20,218.75
Total 402 · AUDIT & FINANCIAL	<u>20,218.75</u>
403 · TREASURER & TAX COLLECTION	
403.10 · Treasurer Salary	16,223.74
403.104 · Treasurer Group Vision	191.13
403.106 · Treasurer Group Life	456.00
403.132 · Treasurer Act 511 Exp	3,721.03
403.133 · Treasurer PY Tax Collect Berkhe	18,000.06
403.19X · Treasurer Group Dental	1,087.80
403.202 · Treasurer Group Health	31,638.38
403.210 · Treasurer Office Supplies	5,744.65
403.215 · Treasurer Office Postage	800.00
403.231 · Treasurer Office Cell Phone	239.18
403.300 · Treasurer Subscription	62.50
403.321 · Treasurer Office Telephone	535.86
Total 403 · TREASURER & TAX COLLECTION	<u>78,700.31</u>

404 · LEGAL SERVICES	
404.101 · Legal City Solicitor	6,650.00
404.211 · Legal City Solicitor Expense	4,000.00
Total 404 · LEGAL SERVICES	<u>10,650.00</u>
405 · CITY CLERK	
405.101 · City Clerk - Salaries	35,000.00
405.102 · Gen Gov - City Clerk	227.19
405.300 · Gen Gov - Clerk Misc Expense	400.83
Total 405 · CITY CLERK	<u>35,628.01</u>
406 · CITY HALL (GEN GOVT) ADMIN	
401.300 · City General Operating Supplies	5,030.06
405.128 · Gen Gov - LATS	3,537.23
406.130 · Gen Gov - Admin Computer Srvcs	1,464.00
406.215 · Gen Gov - Postage	932.46
406.225 · City Data Processing	428.35
406.255 · Gen Gov - Printing - Advertisng	2,509.69
406.300 · Gen Gov - Admin Misc	5,312.94
Total 406 · CITY HALL (GEN GOVT) ADMIN	<u>19,214.73</u>
409 · CITY HALL (GEN GOVT) BUILDINGS	
409.300 · Gen Gov - Bldg & Plant Misc	10,325.13
409.301 · Gen Gov - Bldg & Plant Heat	6,356.04
409.320 · City Hall Electric Utilities	2,422.23
409.321 · City Hall Telephone	2,338.33
409.322 · City Hall Sewer	384.19
409.445 · City Hall Water	948.84
Total 409 · CITY HALL (GEN GOVT) BUILDINGS	<u>22,774.74</u>
410 · POLICE	
410.101 · Police Salaries	608,368.30
410.102 · Police - Overtime 1.5x	22,081.11
410.103 · Police - Hrly Double Time 2x	22,012.38
410.130 · Police Computer Expense	1,671.81
410.202 · Police Group Health	246,216.75
410.203 · Police Group Dental	8,140.39
410.204 · Police Group Vision	2,188.25
410.206 · Police Group Life	4,683.50
410.227 · Police Parking Meters	4,541.81
410.229 · Police Water	752.58
410.230 · Police Gas	19,258.66
410.231 · Police Cell Phone	1,083.50
410.245 · Police Pension	20,256.88
410.288 · Police DARE Expenses	0.00
410.289 · Police COPS Grant DOJ	220.74
410.300 · Police Misc	4,154.83
410.301 · Police Lease Expense	6,943.01
410.320 · Police Electric Utilities	10,084.56
410.321 · Police Telephone	1,317.36

410.322 - Police Sewer	55.69
410.333 - Police Uniformed MMO	57,553.00
410.380 - Lease/Rental Expense Mill Site	8,321.99
410.437 - Police Repairs and Maintenance	9,281.06
Total 410 - POLICE	1,059,188.16
411 - FIRE	
411.101 - Fire Chiefs - Salaries	6,249.08
411.229 - Fire - Water	27.11
411.320 - Fire Electric Utilities	200.00
411.322 - Fire - Museum Sewer	56.25
411.380 Lease/Rental Expense Mill Site	8,873.62
411.409 - Fire Vehicle Maintenance	1,432.46
411.419 - Fireman Relief	30,881.59
411.421 - Fire Equipment	372.50
411.430 - Fire Hydrant Rentals	33,056.04
411.431 - Fire Appropriations	17,499.90
412.322 - Ambulance Rescue Sewer	186.79
Total 411 - FIRE	98,835.33
413 - CODE ENFORCEMENT	
413.101 - Code Official - Salaries	24,661.61
413.107 - Code Official Clothing Allowanc	1,028.94
413.231 - Code Official Cell Phone	643.08
413.300 - Code Official Misc Exp	350.00
413.302 - Code Official Group Dental	543.90
413.303 - Code Official Group Health	15,000.00
413.306 - City Inspector Group Life	171.00
413.409 - Code Official Vehicle Fuel	2,442.15
413.417 - Code Official Veh Maint	363.06
413.421 - Code Official Supplies	885.01
Total 413 - CODE ENFORCEMENT	46,088.75
419 - OTHER PUBLIC SAFETY	
419.231 - Public Safety Cell Phone	270.49
Total 419 - OTHER PUBLIC SAFETY	270.49
430 - PUBLIC WORKS HIGHWAYS STREETS	
430.101 - Street Dept Laborer's Wages	210,852.15
430.102 - Street - Double Time Hrly 2x	328.63
430.103 - Street - Overtime 1.5 Hrly Rate	5,146.00
430.104 - Street Dept Union Dues	6,557.36
430.229 - Street Dept Water	477.05
430.230 - Street Dept Gas & Diesel Oil	17,943.08
430.231 - Street Dept Cell Phone	974.08
430.245 - Street Dept Pension	7,008.21
430.300 - Street Dept Misc Expense	1,684.10
430.320 - Street Dept Electric Utilities	3,910.26
430.321 - Street Dept Telephone	285.56
430.322 - Street Dept Sewer	115.50
430.380 - Lease/Rental Expense Mill Site	33,117.87

430.403 · Street Dept Group Health	100,639.66
430.404 · Street Dept Group Vision	690.55
430.405 · Street Dept Minor Equipment	1,516.83
430.406 · Street Dept Group Life	2,434.38
430.407 · Street Dept Group Dental	2,829.54
430.409 · Street Dept Gas & Oil	1,689.21
430.413 · Street Dept Clothing Allowance	2,839.38
430.419 · Street Dept Computer	948.13
430.421 · Street Dept Material & Supplies	3,161.45
430.437 · Street Dept Vehicle Maintenance	11,932.06
430.445 · Street Dept Warehouse Water	216.79
431.055 · Street Vehicle Operating Exp	53.35
433.000 · Street Traffic Control Devices	1,280.39
434.000 · Street Lighting	48,600.00
434-333 · Street Non Uniformed MMO	0.00
437.000 · Steet Repairs Tools & Machinery	280.90
438.000 · Street Maintenanc Road &Bridges	3,082.48
Total 430 · PUBLIC WORKS HIGHWAYS STREETS	470,594.92

450 · CULTURE & RECREATION

452.500 · Community Facilities	1,274.80
452.515 · Veterans Memorial	112.50
Sub Total Community and Veterans	1,387.30

Total 450 · CULTURE & RECREATION 2,774.60

460 · COMMUNITY DEVELOPMENT

462.101 · CDBG - Salary	27,730.95
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Total 460 · COMMUNITY DEVELOPMENT 27,730.95

481 · EMPLOYER PAID BENEFITS

484.001 · City Workers Comp Insurance	44,688.00
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Total 481 · EMPLOYER PAID BENEFITS 44,688.00

486 · INSURANCE

486.013 · Travelers Ins Disbursement	0.00
486.101 · City General Insurance	0.00
486.102 · City Commercial Package	78,363.00
486.103 · City Workmens Compensation Ins	36,115.96
486.104 · Firemans General Insurance	10,597.00
486.105 · Firemans Workmens Compensation	13,770.00
486.106 · Firemans Equipment Insurance	1,998.00

Total 486 · INSURANCE 140,843.96

487 · HEALTH INSURANCE BENEFIT

487.000 · Admin Group Health	139,437.84
487.001 · Admin Group Dental	8,119.39
487.002 · Admin Group Life	7,721.13
487.004 · Admin Group Vision	10,782.60
487.498 · Cancer Insurance	118.00

487.499 · Benefit Refunds	0.00
487.500 · Social Security	13,493.19
487.501 · Unemployment Insurance	827.06
493.000 · Health Ins Benefit Misc	4,067.50
Total 487 · HEALTH INSURANCE BENEFIT	184,566.70

491.000 · Refund of PY Expense	1,058.48
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492 · INTERFUND OPERATING TRANSFER	
492.000 · Interfund Transfers	14,828.79
Total 492 · INTERFUND OPERATING TRANSFER	14,828.79

Subtotal Expense	2,294,093.95
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Other Expense

472 .002 Tax Anticipation Revenue Note Expense	150,000.00
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472 · DEBT INTEREST	
472.600 · TRAN Interest Expense	7,771.88

Total Expense	2,451,865.83
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Over / Under Revenue	\$ 0.00
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