

Shamokin City  
Shamokin City Final 2011  
Budget

Ordinary Income/Expense Income	Budget
<b>300 - TAXES</b>	
301.100 · Real Estate Taxes	\$875,282.80
301.102 · Tax Claims	\$218,574.19
305.000 · Occupation Tax Local	\$96,659.63
305.100 · Occupational Tax City	\$2,989.49
310.000 · Per Capita Current Year	\$16,929.60
310.001 · Per Capita Prior Year	\$196.40
310.100 · Reality Transfer Tax	\$13,696.51
310.200 · Earned Income Tax Current Year	\$404,492.48
310.500 · LST Tax (formerly EMS)	\$56,268.84
310.700 · Mechanical Device Tax	\$4,333.33
310.999 · Business Priv. Tax	\$84,887.41
<b>Total 300 - TAXES</b>	<b>\$1,774,310.68</b>
319.180 · Berkheimer	\$27,163.65
319.181 · Powell, Rogers, Speaks Prior yr.	\$30,294.65
	\$57,458.31
<b>320 - LICENSES &amp; PERMITS</b>	
321.200 · Health License	\$2,471.79
321.330 · Parking Permits	\$10,040.33
321.331 · Parking Permits Bus Reserved	\$8,773.33
321.340 · Dumpster Permits	\$1,120.00
321.700 · Market Permits	\$2,133.07
322.100 · Building Permits	\$8,766.67
322.200 · Excavation Permit	\$4,972.19
<b>Total 320 - LICENSES &amp; PERMITS</b>	<b>\$38,277.38</b>
<b>331 - FINES &amp; FORFEITS</b>	
331.100 · Magistrate Fines Restitution	\$4,202.19
331.101 · Clerk of Court/Probation Resfit	\$2,092.45
331.130 · State Police Fines	\$4,415.11
<b>Total 331 - FINES &amp; FORFEITS</b>	<b>\$10,709.75</b>
<b>340 - INTEREST INCOME</b>	
341.000 · Interest Income Regular	\$2,651.28
<b>Total 340 - INTEREST INCOME</b>	<b>\$2,651.28</b>
<b>342 - RENTS &amp; ROYALTIES</b>	
342.200 · Rental Income	\$266.67
342.210 · Lease Income	\$5,666.67
342.220 · Service Electric Franchise Fee	\$82,751.44
<b>Total 342 - RENTS &amp; ROYALTIES</b>	<b>\$88,684.77</b>
<b>351 - FED CAPITAL &amp; OPERATING GRANTS</b>	
351.010 · Task Force Reimbursement	\$11,133.03
351.030 · Highway Safety Program	\$17,240.33
<b>Total 351 - FED CAPITAL &amp; OPERATING GRANTS</b>	<b>\$28,373.36</b>

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Shamokin City Final 2011  
Budget

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<b>354 · STATE CAPITAL &amp; OPERATING GRANT</b>	
354.023 · Police Underage Drinking	\$10,033.41
354.090 · CDBG Reimbursement	\$33,801.96
354.151 · Recycling Income	\$1,021.67
<b>Total 354 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>\$44,857.04</b>
<b>355 · STATE SHARED REVENUE &amp; ENTITLEM</b>	
355.050 · State Aid Pension MMO	\$102,000.00
355.051 · PMHIC Refund	\$57,458.00
355.040 · State License Revenue (Alcohol)	\$10,351.35
<b>Total 355 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>\$169,809.35</b>
<b>359 · PILOT</b>	
359.000 · PILOT Housing Authority	\$7,518.68
<b>Total 359 · PILOT</b>	<b>\$7,518.68</b>
<b>360 · CHARGES FOR SERVICES</b>	
361.300 · Zoning/Subdivision/Land Fees	\$600.00
362.030 · Restricted handicap parking	\$6,746.67
362.100 · Police Fines	\$94,128.79
362.101 · Parking Meters Income	\$78,241.32
362.320 · Snow Plow Permits	\$533.33
362.322 · Street Dept. Work Authorization	\$233.33
362.323 · Peddler Permits	\$66.67
<b>Total 360 · CHARGES FOR SERVICES</b>	<b>\$180,550.11</b>
<b>367 · CULTURE RECREATION</b>	
367.00 · Recreation - Park Rental	\$233.33
<b>Total 367 · CULTURE RECREATION</b>	<b>\$233.33</b>
<b>379 · Other Insurances</b>	
379.012 · Retiree Insurance	\$2,945.79
379.013 · Travlrs Insurance	\$8,033.44
379.017 · Dental Co-pay reimbursement	\$22,893.92
<b>Total 379 · Other Insurances</b>	<b>\$33,873.15</b>
<b>391 · OTHER FINANCING SOURCES</b>	
392.001 · Transfer from	\$154,008.07
<b>Total 391 · OTHER FINANCING SOURCES</b>	<b>\$154,008.07</b>
<b>399.000 · Miscellaneous Income</b>	
399.000 · Miscellaneous Income - Other	\$32,071.32
<b>Total 399.000 · Miscellaneous Income</b>	<b>\$32,071.32</b>
<b>Total Income</b>	<b>\$2,623,386.57</b>

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Budget

Budget

Expense

Misc Expense	
316.320 · NSF Personal Check Returned	\$1,610.67
362.319 · NSF Bank Fee	\$20.00
Total	\$1,630.67
400 · LEGISLATIVE	
400.101 · Legislative Salaries	\$19,308.13
400.231 · Legislative Cell Phone	\$105.95
Total 400 · LEGISLATIVE	\$19,414.08
402 · AUDIT & FINANCIAL	
402.311 · City Auditor	\$8,060.00
Total 402 · AUDIT & FINANCIAL	\$8,060.00
403 · TREASURER & TAX COLLECTION	
403.10 · Treasurer Salary	\$17,114.16
403.102 · Treasurer Bond Premium	\$1,634.67
403.104 · Treasurer Group Vision	\$209.22
403.106 · Treasurer Group Life	\$729.60
403.132 · Treasurer Act 511 Exp	\$4,674.29
403.133 · Treasurer PY Tax Collect Berkhe	\$17,097.96
403.19X · Treasurer Group Dental	\$1,595.44
403.202 · Treasurer Group Health	\$41,397.68
403.210 · Treasurer Office Supplies	\$121.33
403.213 · Treasurer Computer Supplies	\$273.68
403.215 · Treasurer Office Postage	\$750.17
403.231 · Treasurer Office Cell Phone	\$671.96
403.300 · Treasurer Subscription	\$146.67
403.321 · Treasurer Office Telephone	\$633.95
Total 403 · TREASURER & TAX COLLECTION	\$87,050.78
404 · LEGAL SERVICES	
404.101 · Legal City Solicitor	\$6,499.92
404.211 · Legal City Solicitor Expense	\$4,800.00
Total 404 · LEGAL SERVICES	\$11,299.92
405 · CITY CLERK	
405.101 · City Clerk - Salaries	\$35,000.16
405.102 · Gen Gov - City Clerk	\$1,422.01
Total 405 · CITY CLERK	\$36,422.17
406 · CITY HALL (GEN GOVT) ADMIN	
401.300 · City General Operating Supplies	\$5,034.59
405.128 · Gen Gov - LATS	\$1,463.97
406.130 · Gen Gov - Admin Computer Svcs	\$3,646.07
406.131 · Gen Gov - City Hall Office Secr	\$9,000.00
406.215 · Gen Gov - Postage	\$1,404.68
406.225 · City Data Processing	\$5,478.44
406.255 · Gen Gov - Printing - Advertisng	\$3,161.31
406.300 · Gen Gov - Admin Misc	\$4,817.11
Total 406 · CITY HALL (GEN GOVT) ADMIN	\$34,006.16
409 · CITY HALL (GEN GOVT) BUILDINGS	
409.300 · Gen Gov - Bldg & Plant Misc	\$14,773.27
409.301 · Gen Gov - Bldg & Plant Heat	\$7,480.40
409.320 · City Hall Electric Utilities	\$2,769.23
409.321 · City Hall Telephone	\$1,367.88
409.322 · City Hall Sewer	\$368.00
409.445 · City Hall Water	\$1,167.95
Total 409 · CITY HALL (GEN GOVT) BUILDINGS	\$27,926.72

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Shamokin City Final 2011  
Budget

Budget

410 · POLICE

410.101 · Police Salaries	\$789,884.92
410.130 · Police Computer Expense	\$1,343.61
410.202 · Police Group Health	\$252,782.96
410.203 · Police Group Dental	\$10,884.59
410.204 · Police Group Vision	\$2,392.26
410.206 · Police Group Life	\$7,644.80
410.227 · Police Parking Meters	\$10,642.08
410.228 · Police Radio	\$433.39
410.229 · Police Water	\$1,019.92
410.230 · Police Gas	\$29,459.04
410.231 · Police Cell Phone	\$1,128.32
410.300 · Police Office Expense	\$7,833.59
410.301 · Police Copier Expense	\$1,332.00
410.320 · Police Electric Utilities	\$13,912.43
410.321 · Police Telephone	\$1,615.93
410.333 · Police Uniformed MMO	\$157,197.00
410.380 · Lease/Rental Expense Mill Site	\$1,716.55
410.390 · Police Meetings & Conferences	\$1,198.90
410.391 · Police Clothing Allowance	\$3,000.00
410.437 · Police Repairs and Maintenance	\$12,370.09
<b>Total 410 · POLICE</b>	<b>\$1,307,792.38</b>

411 · FIRE

411.101 · Fire Chiefs - Salaries	\$2,133.33
411.229 · Fire - Water	\$56.23
411.230 · Fire - Diesel Fuel	\$3,600.00
411.320 · Fire Electric Utilities	\$184.92
411.322 · Fire - Museum Sewer	\$228.00
411.380 · Lease/Rental Expense Mill Site	\$985.96
411.409 · Fire Vehicle Maintenance	\$5,000.00
411.421 · Fire Equipment	\$400.00
411.430 · Fire Hydrant Rentals	\$35,572.17
411.431 · Fire Appropriations	\$24,500.00
412.322 · Ambulance Rescue Sewer	\$328.00
<b>Total 411 · FIRE</b>	<b>\$72,988.62</b>

413 · CODE ENFORCEMENT

413.101 · Code Official - Salaries	\$26,265.72
413.107 · Code Official Clothing Allowanc	\$1,498.92
413.231 · Code Official Cell Phone	\$455.17
413.300 · Code Official Misc Exp	\$300.00
413.302 · Code Official Group Dental	\$797.72
413.303 · Code Official Group Health	\$20,501.12
413.306 · City Inspector Group Life	\$273.60
413.417 · Code Official Veh Maint	\$3,500.00
413.445 · Code Official Training	\$5.33
<b>Total 413 · CODE ENFORCEMENT</b>	<b>\$53,597.59</b>

419 · OTHER PUBLIC SAFETY

419.211 · Public Safety Other	\$487.19
419.231 · Public Safety Cell Phone	\$445.47
<b>Total 419 · OTHER PUBLIC SAFETY</b>	<b>\$932.65</b>

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Shamokin City Final 2011  
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<b>430 · PUBLIC WORKS HIGHWAYS STREETS</b>	
430.101 · Street Dept Laborer's Wages	\$301,517.66
430.230 · Street Dept Gas & Diesel Oil	\$20,182.25
430.231 · Street Dept Cell Phone	\$893.95
430.260 · Street Dept Minor Equipment Pur	\$5,377.67
430.320 · Street Dept Electric Utilities	\$5,000.48
430.321 · Street Dept Telephone	\$286.76
430.322 · Street Dept Sewer	\$328.00
430.333 · Street Non Uniformed MMO	\$9,371.00
430.380 · Lease/Rental Expense Mill Site	\$4,513.00
430.403 · Street Dept Group Health	\$133,008.17
430.404 · Street Dept Group Vision	\$752.73
430.406 · Street Dept Group Life	\$3,846.40
430.407 · Street Dept Group Dental	\$4,586.85
430.413 · Street Dept Clothing Allowance	\$2,937.55
430.415 · Street Dept Professional Svcs	\$2,641.03
430.419 · Street Dept Computer	\$940.25
430.421 · Street Dept Material & Supplies	\$7,475.69
430.437 · Street Dept Vehicle Maintenance	\$21,323.91
431.000 · Street Cleaning Street & Gutter	\$760.97
431.055 · Street Vehicle Operating Exp	\$100.00
433.000 · Street Traffic Control Devices	\$7,987.05
434.000 · Street Lighting	\$40,389.37
437.000 · Street Repairs Tools & Machinery	\$841.49
438.000 · Street Maintenanc Road & Bridges	\$1,079.96
<b>Total 430 · PUBLIC WORKS HIGHWAYS STREETS</b>	<b>\$576,142.20</b>
<b>450 · CULTURE &amp; RECREATION</b>	
452.500 · Community Facilities	\$1,614.65
452.510 · Playgrounds/Parks	\$2,132.89
452.515 · Veterans Memorial	\$150.00
<b>Total 450 · CULTURE &amp; RECREATION</b>	<b>\$3,897.55</b>
<b>460 · COMMUNITY DEVELOPMENT</b>	
462.101 · CDBG - Salary	\$29,579.68
<b>Total 460 · COMMUNITY DEVELOPMENT</b>	<b>\$29,579.68</b>
<b>486 · INSURANCE</b>	
486.013 · Travelers Ins Disbursement	\$2,507.15
486.101 · City General Insurance	\$1,339.07
486.102 · City Commercial Package	\$79,853.92
486.103 · City Workmens Compensation Ins	\$44,033.63
486.104 · Firemans General Insurance	\$11,415.87
486.105 · Firemans Workmens Compensation	\$14,500.09
486.106 · Firemans Equipment Insurance	\$2,056.20
<b>Total 486 · INSURANCE</b>	<b>\$155,705.92</b>
<b>487 · HEALTH INSURANCE BENEFIT</b>	
487.000 · Admin Group Health	\$132,796.71
487.001 · Admin Group Dental	\$3,276.81
487.002 · Admin Group Life	\$5,515.07
487.004 · Admin Group Vision	\$2,063.72
487.498 · Cancer Insurance	\$106.00
487.500 · Social Security	\$17,754.64
487.501 · Unemployment Insurance	\$5,535.85
493.000 · Health Ins Benefit Misc	\$4,516.00
<b>Total 487 · HEALTH INSURANCE BENEFIT</b>	<b>\$171,564.81</b>

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Budget

	Budget
492 · INTERFUND OPERATING TRANSFER	
492.000 · Interfund Transfers	\$15,374.67
Total 492 · INTERFUND OPERATING TRANSFER	\$15,374.67
66900 · Reconciliation Discrepancies	\$0.00
Subtotal Expense	\$2,613,386.57
Other Expense	
472 · Other Expense	
472.600 TRAN Interest Expense	\$10,000.00
TOTAL EXPENSE	\$2,623,386.57
Net Ordinary Income	\$0.00