

City of Shamokin
Northumberland County, Pennsylvania
2017 Budget

November 15, 2016

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 ALL FUNDS BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
Revenue					
Taxes	2,326,439	310,393	29,362	202,857	2,869,050
Licenses & Permits	130,100	-	-	-	130,100
Fines & Forfeits	77,500	-	-	-	77,500
Interest Income	200	-	-	100	300
Rents & Royalties	13,392	168,978	-	4,500	186,870
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	180,167	-	-	-	180,167
State Shared Revenue & Entitlement	173,489	-	206,000	-	379,489
Charges for Services	143,500	-	-	42,400	185,900
Other Insurances	40,300	-	-	-	40,300
Other Financing Sources	65,788	-	-	-	65,788
Miscellaneous Income	200	-	-	3,000	3,200
	<u>3,151,075</u>	<u>479,371</u>	<u>235,362</u>	<u>252,857</u>	<u>4,118,664</u>
Expense					
Elected, Auditor & Legal Services	215,266	-	-	-	215,266
City Clerk & City Hall	318,617	-	-	-	318,617
Police	1,308,866	-	-	-	1,308,866
Fire, Codes & Other Public Safety	206,974	-	-	-	206,974
Public Works	655,899	-	-	-	655,899
Culture, Recreation & Community Development	104,917	-	-	-	104,917
Insurance & Other	317,000	-	-	-	317,000
General Obligation Debt Service	-	187,581	-	-	187,581
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,350	-	-	116,350
Vehicles & Meter Lease	-	-	11,100	-	11,100
Electric Power	-	-	144,000	-	144,000
Signs & Materials	-	-	67,500	-	67,500
Parks & Pool	-	-	-	169,848	169,848
American Legion	-	-	-	28,350	28,350
Transfer to Library	-	-	-	17,617	17,617
	<u>3,127,539</u>	<u>416,775</u>	<u>222,600</u>	<u>215,815</u>	<u>3,982,729</u>
Total Expenses					
	<u>3,127,539</u>	<u>416,775</u>	<u>222,600</u>	<u>215,815</u>	<u>3,982,729</u>
Surplus/(Deficit)	<u>23,536</u>	<u>62,596</u>	<u>12,762</u>	<u>37,042</u>	<u>135,936</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 GENERAL FUND BUDGET SUMMARY**

Revenue	2015 Actual	2016 Budget	2017 Budget	Difference
Taxes	2,160,181	2,560,788	2,326,439	(234,349)
Licenses & Permits	132,692	190,700	130,100	(60,600)
Fines & Forfeits	70,727	68,500	77,500	9,000
Interest Income	609	100	200	100
Rents & Royalties	18,236	12,000	13,392	1,392
Federal Capital & Operating Grants	27,788	-	-	-
State Capital & Operating Grant	96,505	177,297	180,167	2,870
State Shared Revenue & Entitlement	154,070	156,553	173,489	16,936
Charges for Services	222,307	90,300	143,500	53,200
Other Insurances	31,172	32,500	40,300	7,800
Other Financing Sources	358,543	-	65,788	65,788
Miscellaneous Income	24,470	1,000	200	(800)
	<u>3,297,300</u>	<u>3,289,738</u>	<u>3,151,075</u>	<u>(138,663)</u>
Expense				
Elected, Auditor & Legal Services	206,653	207,892	215,266	7,375
City Clerk & City Hall	216,375	296,791	318,617	21,826
Police	1,296,224	1,197,884	1,308,866	110,981
Fire, Codes & Other Public Safety	198,968	216,330	206,974	(9,356)
Public Works	615,441	669,719	655,899	(13,821)
Culture, Recreation & Community Development	102,276	256,879	104,917	(151,963)
Insurance & Other	630,524	352,389	317,000	(35,389)
	<u>3,266,462</u>	<u>3,197,886</u>	<u>3,127,539</u>	<u>(70,347)</u>
Surplus/(Deficit)	<u>30,838</u>	<u>91,852</u>	<u>23,536</u>	<u>(68,316)</u>

City of Shamokin
Debt Fund
2017 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 DEBT SERVICE BUDGET**

Revenue	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	333,974	310,393	(23,582)
RDA Rental Income	110,000	168,978	58,978
	<u>443,974</u>	<u>479,371</u>	<u>35,396</u>
Expense			
2012 A Bond	72,755	94,388	21,633
2012 B Bond	33,897	69,387	35,490
2013 B Note	23,807	23,807	-
RDA Lease Rental Note	57,747	-	(57,747)
FEMA Bridge Note	10,000	-	(10,000)
DCED Loan	116,350	116,350	-
Shamokin RDA 2005 A & B Note	112,844	112,844	0
	<u>427,399</u>	<u>416,775</u>	<u>(10,624)</u>
Surplus/(Deficit)	<u>16,575</u>	<u>62,596</u>	<u>46,020</u>

City of Shamokin
Street & Liquid Fuels Fund
2017 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 STREET LIGHTING / LIQUID FUELS BUDGET**

Revenue	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>Difference</u>
Transfer from General Fund	25,000		
Liquid Fuels State	166,826	206,000	39,174
	<u>191,826</u>	<u>206,000</u>	<u>14,174</u>
Expense			
2015 Ford F350	11,100	11,100	-
Salt & Anti Skid	30,000	30,000	-
Paving Material	10,000	10,000	-
Street Lighting Electric	115,000	115,000	-
Street Sweeping Parts	5,000	6,000	1,000
Traffic Signals Maint	19,000	19,000	-
Traffic Signal Electric - Power			-
Traffic Signs	1,500	2,500	1,000
	<u>191,600</u>	<u>193,600</u>	<u>2,000</u>
Surplus/(Deficit)	<u>226</u>	<u>12,400</u>	<u>12,174</u>
Revenue	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>Difference</u>
Street Property Tax Millage	29,296	29,362	66
	<u>29,296</u>	<u>29,362</u>	<u>66</u>
Expense			
434.000 · Street Lighting Electric	29,000	29,000	-
	<u>29,000</u>	<u>29,000</u>	<u>-</u>
Surplus/(Deficit)	<u>296</u>	<u>362</u>	<u>66</u>

City of Shamokin
Recreation, Shade Trees and Library Fund
2017 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 RECREATION, LIBRARY & SHADE TREE BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
RECREATION, SHADE TREE & LIBRARY REVENUE				
301.102 Shade Tree Tax	2,198	2,344	2,349	5
301.103 Recreation Tax	161,300	158,198	182,891	24,692
301.104 Library Tax		17,578	17,617	40
340.000 - Interest	110		100	100
399.000 - Misc Income				-
342.200 Rental Income	525			-
367 - Culture Recreation				-
367.111 Pool Admission Fees	17,212	16,500	16,500	-
367.112 Pool Concession Fees	21,845	20,000	20,000	-
367.113 Pool Family Pass Fees	5,125	5,000	5,000	-
367.114 Pool Individual Pass Fe	720	700	700	-
367.115 Pool Rental/Party Fees	4,139	4,500	4,500	-
367.116 Swimming Lesson Fees	115	200	200	-
367.121 - Pool Vending Machine Fees				-
367.201 Pool Donation	12,200	3,000	3,000	-
TOTAL RECREATION REVENUE	<u>225,488</u>	<u>228,020</u>	<u>252,857</u>	<u>24,837</u>
Expense				
Bank Fee				-
454 Claude Kehler Park				-
454.240 - Operating Expenses	150			-
454.120 - Band Stand Electric	203	450	420	(30)
	<u>353</u>	<u>450</u>	<u>420</u>	<u>(30)</u>
451 Recreation Expense				-
451.510 - Playground/Parks				-
451.300 - Recreation	250.00			-
451.500 - Community Facilities				-
451.446 - Recreation Waste Expense	1,200.00		1,200.00	1,200
451.250 - Repairs and Maint. Supplies	698.33			-
451.370 - Repairs and Maint. Services	5,555.31			-
	<u>7,703.64</u>		<u>1,200.00</u>	<u>1,200</u>
POOL & PARKS EXPENSES				
Employee Reimbursement (L. Strausser)	12,828	30,000	35,788	5,788
Public Works Employee Cost Reimbursement			30,000	30,000
430.102 Part-Time Salaries	41,399	45,000	50,000	5,000
452.121 Bandstand Deposit Refund				-
452.256 Pool Maintenance, Repair	5,184	6,000	6,000	-
452.257 Pool Chemicals	8,684	6,000	10,000	4,000
452.258 - Pool Minor Purchases	1,815		3,000	3,000
452.320 Pool Electric Utilities	3,546	4,000	5,000	1,000
452.321 Pool Telephone	235	240	240	-
452.322 Pool Sewer	345	500	500	-
452.445 Pool Water	6,055	5,500	6,000	500
452.446 Pool Waste Expense	560	800	600	(200)
452.447 - Pool Computer/Register Expense	129		100	100
452.448 Pool Snack Bar	8,429	8,500	9,000	500
452.410 Professional Services - Third Party Water Testi	450	1,000	500	(500)
General Supplies		2,000		(2,000)
452.449 Pool Cleaning Supplies	782	2,000	1,000	(1,000)
452.450 Extermination Expense	1,099	700	1,000	300
452.500 Community Facilities		5,000	5,000	-
452.510 Playgrounds/Parks		2,500	2,500	-
452. Recreation & Culture Expen - Other		2,000	2,000	-
	<u>78,712</u>	<u>121,740</u>	<u>168,228</u>	<u>46,488</u>
AMERICAN LEGION EXPENSES				
458.241 - Am. Legion Supplies	13,902.37		5,000.00	5,000
452.001 American Legion Sewer	1,042	1,500	1,500	-
452.002 American Legion Heat	8,643	30,000	15,000	(15,000)
452.003 American Legion Water	1,271	1,300	600	(700)
452.004 American Legion Electric	5,445	8,700	5,500	(3,200)
452.004 American Legion gym pho				-
452.120 Bandstand Electric				-
458.445 Accounting Services	750		750	750
Reconciliation Discrepancies				-
Repairs and Maintenance		5,000		(5,000)
TOTAL RECREATION EXPENSES	<u>31,054</u>	<u>46,500</u>	<u>28,350</u>	<u>(18,150)</u>
LIBRARY EXPENSES				
Transfer to Library		17,578	17,617	40
		<u>17,578</u>	<u>17,617</u>	<u>40</u>
TOTAL RECREATION, LEGION, LIBRARY EXPENSES	<u>109,765</u>	<u>186,268</u>	<u>215,815</u>	<u>29,548</u>
Surplus/(Deficit)	<u>115,722</u>	<u>41,752</u>	<u>37,042</u>	<u>(4,710)</u>

City of Shamokin
General Fund Revenue
2017 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2017 BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
REVENUE				
300 · TAXES				
301.100 · Real Estate Taxes	872,431	820,288	822,139	1,851
301.102 · Tax Claims - Delinquent RE	285,244	268,000	250,000	(18,000)
305.000 · Occupation Tax Local	90,413	70,000	70,000	-
305.330 · Delinquent Local Levy Occ.	-	20,000	20,000	-
310.000 · Per Capita Current Year	12,472	12,500	12,000	(500)
310.030 · Delinquent Per Capita	-	2,000	2,000	-
310.100 · Reality Transfer Tax	19,057	15,000	15,000	-
310.200 · Earned Income Tax	659,952	430,000	900,000	470,000
310.250 · Prior Yr. Earned Income Tax	89,800	800,000	120,000	(680,000)
310.300 · Business Priv. Tax	72,417	65,000	65,000	-
310.400 · Occupational Tax City	2,158	-	2,000	2,000
310.430 · Delinquent City Occ Tax	-	-	800	800
310.500 · LST Tax (formerly EMS)	53,237	52,000	45,000	(7,000)
310.600 · Amusement/Admission Tax	-	-	-	-
310.700 · Mechanical Device Tax	3,000	3,000	2,500	(500)
319.180 · Berkheimer	-	3,000	-	(3,000)
319.181 · Powell,Rogers, Speaks Prior yr.	-	-	-	-
Total 300 · TAXES	2,160,181	2,560,788	2,326,439	(234,349)
320 · LICENSES & PERMITS				
321.200 · Health License	5,300	5,300	-	(5,300)
321.308 · Second Hand Goods License	300	500	500	-
321.330 · Parking Permits	14,325	18,000	14,000	(4,000)
321.331 · Parking Permits Business Reserved	9,917	12,000	12,000	-
321.340 · Dumpster Permits	3,094	4,000	3,000	(1,000)
321.700 · Market Permits	1,550	1,800	1,800	-
321.800 · Service Elect TV Franchise Fees	53,923	55,000	53,000	(2,000)
322.100 · Building Permits	-	7,500	-	(7,500)
322.200 · Excavation Permit	-	40,000	-	(40,000)
322.203 · Landlord Reg/License	22,575	25,000	25,000	-
362.030 · Restricted handicap parking	16,423	16,500	16,500	-
362.320 · Snow Plow Permits	600	2,500	1,500	(1,000)
362.322 · Street Dept. Work Authorization	4,435	2,500	2,500	-
362.323 · Peddler Permits	250	100	300	200
Total 320 · LICENSES & PERMITS	132,692	190,700	130,100	(60,600)
331 · FINES & FORFEITS				
331.100 · Magistrate Fines Restitution	3,351	5,000	-	(5,000)
331.101 · Clerk of Court/Probation Restit	1,122	2,000	-	(2,000)
331.120 · Code Office Fines	4,975	4,000	10,000	6,000
331.121 · Police Fines	57,702	55,000	65,000	10,000
331.130 · State Reimbursement for Traffic Citations	3,578	2,500	2,500	-
331 - Fines and Foreits - Other	-	-	-	-
Total 331 · FINES & FORFEITS	70,727	68,500	77,500	9,000
340 · INTEREST INCOME				
341.000 · Interest Income Regular	564	100	200	-
340 · INTEREST INCOME - Other	45	-	-	-
Total 340 · INTEREST INCOME	609	100	200	100
342 · RENTS & ROYALTIES				
342.200 · Rental Income	348	-	1,392	1,392
342.210 · Lease Income	15,329	12,000	12,000	-
342 · RENTS & ROYALTIES - Other	2,560	-	-	-
Total 342 · RENTS & ROYALTIES	18,236	12,000	13,392	1,392
350 · INTERGOVERNMENTAL REVENUE				
350.001 · Northumberland County Housing Authority	-	-	-	-
351.010 · Task Force Attorney General	2,607	5,000	5,000	-
351.020 · Task Force County	173	2,000	2,000	-
351.030 · Highway Safety Program	2,623	4,000	4,000	-
351.090 · CDBG Reimburesment	25,098	38,392	30,467	(7,925)
Total 350 · INTERGOVERNMENTAL REVENUE	30,502	49,392	41,467	(7,925)

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2017 BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
351 · FED CAPITAL & OPERATING GRANTS				
351.060 · HUD Home program proceeds	-	-		-
351.120 · Fema Flood Reimbursement	27,788	-		-
Total 351 · FED CAPITAL & OPERATING GRANTS	27,788	-	-	-
354 · STATE CAPITAL & OPERATING GRANT				
354.011 · EIP Income	18,794	-		-
354.023 · PLCB Alcohol underage drinking	17,674	15,000	15,000	-
354.024 · DOJ Vest Grant			1,200	
Act 47 Assistance Grant	-	105,805	110,000	4,195
354.150 Recycling Performance Grant	1,107		1,000	1,000
354.151 Recycling Income	290	100	1,500	1,400
Total 354 · STATE CAPITAL & OPERATING GRANT	37,865	120,905	128,700	7,795
355 · STATE SHARED REVENUE & ENTITLEM				
355.040 · State License Revenue (Alcohol)	7,143	3,500	3,500	-
355.001 · PURTA Utility Realty Tax	1,579	2,000	2,000	-
355.054 Firemans Relief	27,722	31,000	28,000	(3,000)
355.050 · State Aid MMO	117,625	120,053	139,989	19,936
Total 355 · STATE SHARED REVENUE & ENTITLEM	154,070	156,553	173,489	16,936
357 · Local Govt Grants/Revenue				
357.000 · Other Local Govt	10,532	-	-	-
359.999 · PILOT	17,606	7,000	10,000	3,000
Total 357 · Local Govt Grants/Revenue	28,139	7,000	10,000	3,000
360 · CHARGES FOR SERVICES				
361.300 · Zoning Hearing Fees	813	300	300	-
361.321 · Technician Work Authorization	100	-	-	-
361.470 · Excavation Permit	130,590	-	40,000	40,000
362.015 · Planning Commission	156		-	
362.046 · Third Party Inspection BCO			200	200
362.317 · Donation	2,033			-
362.331 · Employee Phone reimb. Verizon	-	10,000		(10,000)
362.410 · Building Permits	9,279	-	8,000	8,000
Total 360 · CHARGES FOR SERVICES	142,971	10,300	48,500	38,200
363 · HIGHWAYS AND STREETS				
363.210 · Parking Meter Income	79,336	80,000	95,000	15,000
Total 363 · HIGHWAYS AND STREETS	79,336	80,000	95,000	15,000
379 · OTHER INSURANCES				
379.012 · Retiree Insurance	2,320	1,500	1,500	-
379.017 · Dental Co-pay reimbursement	1,832	3,000	1,800	(1,200)
379.018 · Health Insurance co-pay	27,020	28,000	37,000	9,000
379.019 · Cancer reimbursement co pay	-	-	-	-
Total 379 · OTHER INSURANCES	31,172	32,500	40,300	7,800
391 · OTHER FINANCING SOURCES				
362.103 · Police Protect Project	-	-		-
392 · Transfer from Rec for Larry Cost	-	-	35,788	35,788
392 · Transfer from Rec for Public Works Cost			30,000	
392.403 · Transfer from Ladder Truck	-	-	-	-
389.001 Insurance Claim Revenue	-	-	-	-
391.101 · Sale of a fixed Asset	17,893	-	-	-
392.003 · Pool Payroll Reimbursement	-	-	-	-
394.001 · Tax Revenue Anticipation Note	340,650	-	-	-
Total 391 · OTHER FINANCING SOURCES	358,543	-	65,788	65,788
399.000 · MISCELLANEOUS INCOME				
399.100 · NSF Personal Check refund	112	1,000	100	(900)
399.200 · Bank NSF Refund	25	-	100	100
399.000 · Miscellaneous Income - Other	24,333	-	-	-
Total 399.000 · MISCELLANEOUS INCOME	24,470	1,000	200	(800)
TOTAL REVENUE	3,297,300	3,289,738	3,151,075	(138,663)

City of Shamokin
General Fund Expenses
2017 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
ELECTED OFFICIALS 2017 BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
Misc Expense				
493.391 - NSF Personal Check Returned	42	-		25
493.392 - NSF Bank Fee	30	-		164
493.393 - Bank Analysis Fee	291			
493.394 - Misc Expense Other	8,199		4,000	3,806
493.395 - Bank Online User Fee				10
Total Misc Expense	8,562	-	4,000	4,070
400 - LEGISLATIVE				
400.100 - Legislative Group Deductible	-			-
400.101 - Legislative Salaries	3,082		3,250	2,708
400.104 - Legislative Vision	-			-
400.106 - Legislative Life Insurance	1,536		5,754	5,275
400.202 - Legislative Group Health	-			-
400.203 - Legislative prescription refund	-			-
400.324 - Legislative Cell Phone	328			(209)
401.330 - Employer Portion Social Security	-	-		-
Total 400 - LEGISLATIVE	4,946	-	9,004	7,774
402 - AUDIT & FINANCIAL				
402.311 - City Auditor	34,850	20,000	15,000	(13,300)
402.330 - Accounting Services Contracted	11,100	10,000	5,000	(8,613)
Total 402 - AUDIT & FINANCIAL	45,950	30,000	20,000	(21,913)
403 - TREASURER & TAX COLLECTION				
403.010 - Treasurer Salary	11,234	12,083	12,324	242
403.100 - Treasurer/Deputy Deductible	-	-	-	-
403.102 - Treasurer Bond Premium	259	300	500	200
403.103 - Treasurer Group Dental	1,030	1,051	1,113	62
403.104 - Treasurer Group Vision	161	148	160	12
403.105 - Deputy Treasurer Salary	4,374	7,114	7,114	-
403.106 - Treasurer Group Life	373		177	177
403.132 - Treasurer Act 511 Exp	2,765	2,800	2,800	-
403.133 - Treasurer BPT LST Tax Collect Berkhe	3,577	4,000	4,000	-
403.134 - Keystone Tax Collection	143		-	-
403.198 - Treasurer HSA	2,700		6,000	6,000
403.202 - Treasurer Group Health	20,199	22,412	17,322	(5,090)
403.203 - Treasurer prescription refund	878	-	-	-
403.204 - Treasurer Pension Cost		1,784	2,552	768
403.210 - Treasurer Office Supplies	1,516	1,000	2,000	1,000
403.213 - Treasurer Computer Supplies	97	300.00	-	(300)
403.214 - Treasurer Copier	51	250	500	250
403.215 - Treasurer Office Postage	3,709	2,000	3,800	1,800
403.216 - Treasurer Subscription/Training	400	500		(500)
403.231 - Treasurer Office Housekeeping	1,328	1,500	500	(1,000)
403.321 - Treasurer Office Telephone	566	650	535	(115)
403.324 - Treasurer Office BuildClean Expense			-	-
403.361 - Treasurer Electric Utilities	1,078	1,000	900	(100)
403.364 - Treasurer Sewer	648	600	600	-
403.366 - Treasurer Water Expense	260	250	240	(10)
403.368 - Treasurer Heat Expense	1,791	2,000	1,125	(875)
403.410 - Treasurer Building Exp./Pest Co	148	150	2,000	1,850
Total 403 - TREASURER & TAX COLLECTION	59,283	61,892	66,262	4,371
404 - LEGAL SERVICES				
404.101 - Legal City Solicitor		-	-	-
404.104 - Legal Group Vision		-	-	-
404.106 - Legal Group Life		-	-	-
404.202 - Legal Group Health		-	-	-
404.203 - Legal prescription Refund		-	-	-
404.314 - Legal City Solicitor - Retainer	11,300	15,000	15,000	-
404.211 - Legal City Solicitor Expense	404	1,000	1,000	-
404.300 - Legal Expense	76,208	100,000	100,000	-
Total 404 - LEGAL SERVICES	87,912	116,000	116,000	(74,610)
TOTAL ELECTED, AUDITOR & LEGAL SERVICES	206,653	207,892	215,266	(93,238)

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
CITY CLERK / CITY HALL 2017 BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
405 - CITY CLERK				
405.100 - City Clerk Group Deductible				-
405.101 - City Clerk - Salaries	57,481	59,000	59,000	-
405.103 - City Clerk Dental	1,139	1,051	1,113	62
405.104 - City Clerk Vision	161	148	160	12
405.106 - City Clerk Life Insurance	367		177	177
405.202 - City Clerk Group Health	20,096	22,412	17,322	(5,090)
405.198 - H.S.A City Admin	1,000		6,000	6,000
405.203 - City Clerk prescription refund	46		-	-
405.204 - City Clerk Pension	-	8,712	12,219	3,507
405.300 - Gen Gov - Clerk Misc Expense	753		800	800
405.324 - City Clerk Cell Phone	505		660	660
405.301 - CityClerk Subscription/Training	958		-	-
	<u>82,506</u>	<u>91,323</u>	<u>97,451</u>	<u>6,128</u>
Total 405 - CITY CLERK				
406				
406.100 - Technician Group Deductable	34			-
406.101 - Admin Accountant	10,516	32,000	32,000	-
406.104 - Tech Vision	87	209	225	16
406.105 - Technician Dental	641	1,458	1,544	86
406.106 - Technician Group life	215		354	354
406.130 - Gen Gov - Admin Computer Srvc	557			-
406.131 - Technician Salary	39,451	51,996	51,996	-
406.198 - H.S.A Tech/Admin	1,500		9,000	-
406.202 - Technician Group Health	13,429	30,499	23,274	(7,225)
406.213 - City Hall Copier Expense	1,950		3,500	3,500
406.245 - General Government Pension	-	7,576	29,472	21,896
405.128 - Gen Gov - LATS		2,200	1,600	(600)
406.225 - Gen Gov - Advertising		500	-	(500)
406.215 - Gen Gov - Postage	672	500	500	-
406.300 - Gen Gov - Admin Misc	7,631	3,000	2,500	(500)
406.302 - Jet-Pay Payroll Services	5,905		6,000	6,000
406.304 - Gen Gov Other	-	10,000	10,000	-
406.307 - City General Operating Supplies	6,509	8,500	8,500	-
406.320 - Gen Gov Early Intvnt Grant		-	-	-
406.325 - City Internet Services	1,652	2,000	2,500	500
406.342 - Gen Gov - Printing - Advertisng	2,985	5,000	5,000	-
	<u>93,736</u>	<u>155,438</u>	<u>187,966</u>	<u>32,528</u>
Tot 409.300 - Gen Gov - Bldg & Plant Misc	5,340	7,500	7,500	-
409.302 - Parking Meter Lease	20,472	20,180	12,000	(8,180)
409.368 - City Hall Bldg & Plant Heat	2,439	8,000	3,000	(5,000)
409.361 - City Hall Electric Utilities	129	5,300	2,500	(2,800)
409.321 - City Hall Telephone	1,723	950	950	-
409.323 - City Hall Employee Cell Phones	-	-	-	-
409.364 - City Hall Sewer	1,210	1,750	900	(850)
409.226 - Gen Gov Housekeeping	1,898	2,000	2,000	-
409.410 - Gen Gov - Building Expense	5,960	3,500	3,500	-
409.445 - City Hall Water	962	850	850	-
	<u>40,133</u>	<u>50,030</u>	<u>33,200</u>	<u>(16,830)</u>
TOTAL CITY HALL (GEN GOV) BUILDINGS	<u>216,375</u>	<u>296,791</u>	<u>318,617</u>	<u>21,826</u>
TOTAL CITY CLERK & CITY HALL				

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 POLICE BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
410 · POLICE				
410 Ford Explorer Lease	-			-
410. Crown Vic Lease	-			-
410. Explorer Lease	-			-
410.100 · Group Health Deductible	790	-		-
410.101 · Police Salaries	601,607	524,909	524,909	-
410.102 · Police - Overtime 1.5x	59,324	60,000	40,000	(20,000)
410.103 · Police - Hrly Double Time 2x		-		-
410.104 · Police Group Vision	1,754	923	902	(21)
PT Police Admin			12,818	12,818
410.105 · Parking Meter Employee Salary	11,104	37,596	24,752	(12,844)
410.106 · Police Group Life	5,053	-	1,770	1,770
410.107 PT Police Officers			32,000	32,000
410.191 · Police Clothing Allowance	6,682	7,000	8,000	1,000
410.198 - H.S.A. Police	5,000		36,000	36,000
410.202 · Police Group Health	150,757	98,195	79,883.40	(18,312)
410.203 · Police Group Dental	9,791	5,766	7,720	1,954
410.207 · Police prescription refund	387	-		-
410.213 · Police Computer Expense	5,549	5,000	3,000	(2,000)
410.214 · Police Copier Expense	2,593	1,000	1,000	-
410.214 · Police Copier Lease		1,700	1,700	-
410.325 · Police Internet/Email		1,800	2,800	1,000
410.307 · Police Office Supplies		800	800	-
410.302 · Police Ammo		3,500	4,000	500
410.470 · Police Car Purchase		35,000		(35,000)
410.227 · Police Parking Meters/Lease Pmt		-		-
410.228 · Police Vehicle Gas	11,061	12,000	10,000	(2,000)
410.246 · Police Retirement Payout		-		-
410.261 · Police Minor Equipment	373	2,000	2,000	-
410.300 · Police Office/ Cleaning Expense	5,264	4,020	6,600	2,580
410.308 · Police Tickets				-
410.317 · Police Meetings & Conferences	262	1,000	2,000	1,000
410.321 · Police Telephone	2,617	1,300	1,400	100
410.324 · Police Cell Phone/Tablets/Laptops	1,686	2,700	2,200	(500)
410.327 · Equipment Calibration	573	700	700	-
410.333 · Police Uniform Pension MMO	319,714	319,041	423,954	104,913
410.361 · Police Electric Utilities	9,201	9,600	9,600	-
410.364 · Police Sewer	898	900	1,000	100
410.366 · Police Water	880	900	700	(200)
410.368 · Police Gas Heat	567	1,500	1,500	-
410.370 · Police Repairs and Maintenance	9,458	4,000	5,200	1,200
410.383 · Lease/Rental Expense Mill Site	12,485	10,235	12,995	2,760
410.384 · Police Vehicle Lease Expense	31,575	16,800	17,963	1,163
410.390 · Police Meetings & Conferences				-
410.501 · Attorney General Task Force	4,027	10,000	10,000	-
410.502 · Task Force County	87	3,000	3,000	-
410.503 · Highway Safety	3,277	5,000	5,000	-
410.504 · PLCB Grant Alcohol	21,405	10,000	10,000	-
410.505 · Police Radio	423		1,000	1,000
Police Department Building Lease Expense	-			-
	1,296,224	1,197,884	1,308,866	110,981
Total 410 · POLICE				

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 FIRE, CODES & OTHER PUBLIC SAFETY BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
411 · FIRE				
411.101 · Fire Chiefs - Salaries	3,200	3,200	3,200	-
411.251 · Fire Equipment				-
411.361 · Fire Electric Utilities	208	325		(325)
411.366 · Fire - Water	165	250		(250)
411.368 · Fire Vehicles - Fuel	1,843	5,000	3,000	(2,000)
411.371 · Fire Vehicle Maintenance	1,717	2,000	4,000	2,000
411.383 · EMS Build. Lease/Rental Expense	7,562	10,913	8,044	(2,869)
411.384 · Fire Hydrant Rentals	37,180	37,000	37,000	-
411.391 · Fire Clothing Allowance	787	1,000	1,000	-
411.418 · Fire Apparatus	391			
411.419 · Fireman's Relief	27,722	31,000	27,600	(3,400)
411.421 · Fire Equipment		500		(500)
411.431 · Fire Appropriations	16,917	10,500	10,500	-
411.504 · Firemen Group Vision		-		-
411.507 · State Workmens Comp		4,000		(4,000)
411.322 · Fire Musum Sewer		-		
412.322 · Ambulance Rescue Sewer		-		
TOTAL FIRE	<u>97,692</u>	<u>105,688</u>	<u>94,344</u>	<u>(11,344)</u>
413 · CODE ENFORCEMENT				
413.100 · Code Group health Deductible				-
413.101 · Code Official - Salaries	35,327	34,674	34,674	-
413.106 · Code Intern - Blight		-		-
413.103 · Code Official Group Dental	2,020	1,864	1,974	110
413.104 · Code Official Group Vision	321	296	320	24
413.106 · City Inspector Group Life	423		212	212
413.107 · Code Official Secretary	17,662	17,900	17,290	(610)
413.108 · Code - Blight	769		-	-
413.191 · Codes Uniforms		300	500	200
413.198 · H.S.A. Code	2,000		12,000	12,000
413.202 · Code Official Group Health	33,872	40,788	30,477	(10,311)
413.203 · Code prescription refund	163		-	-
413.213 · Code Office Computer Supplies	499	500		(500)
413.214 · Code Computer Software/Annual Fe	1,870	500	500	-
413.215 · Code Copier Expense	454		-	-
413.239 · Code Official Supplies	1,913	1,000	1,000	-
413.255 · Code Official Advertising	159		-	-
413.300 · Code Official Misc Exp	252	2,500	1,000	(1,500)
413.301 · Code Office PA. One Call	890	400	400	-
413.305 · Code Official Pension		5,120	7,182	2,062
413.324 · Code Official Cell Phone	1,129	1,200	1,200	-
413.368 · Code Vehicle Gas	1,326	1,600	1,400	(200)
413.371 · Code Veh Repairs/Maint.	228	1,500	2,000	500
413.445 · Code Official Training		500	500	-
TOTAL CODE ENFORCEMENT	<u>101,276</u>	<u>110,642</u>	<u>112,630</u>	<u>1,988</u>
419.211 · Public Safety Other		-	-	-
TOTAL PUBLIC SAFETY OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FIRE, CODES & OTHER PS	<u>198,968</u>	<u>216,330</u>	<u>206,974</u>	<u>(9,356)</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 PUBLIC WORKS BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
430 · PUBLIC WORKS HIGHWAYS STREETS				
430.100 · Street Group Health Deductable	1,451			-
430.101 · Street Dept Laborers Wages	317,032	318,167	297,912	(20,255)
430.102 · Street - Double Time Hrly 2x			2,500	2,500
430.103 · Street - Overtime 1.5 Hrly Rate			5,000	5,000
430.106 · Street Dept Group Vision	1,895	950	986	36
430.186 · Street Dept Clothing Allowance	1,711	1,300	2,000	700
430.198 · H.S.A Street Dept	9,000		39,000	39,000
430.202 · Street Dept Group Health	98,577	121,785	92,562.12	(29,222)
430.203 · Public Works prescription refun	3,085		-	-
430.232 · Street Dept Gas & Diesel Fuel	12,100	30,000	17,000	(13,000)
430.252 · Street Dept Computer		1,000	150	(850)
430.261 · Street Dept Minor Equipment	5,543	12,000	10,000	(2,000)
430.300 · Street Dept Misc Expense	1,373	3,000	2,500	(500)
430.301 · Street Dept Material & Supplies	7,186	6,000	5,000	(1,000)
430.321 · Street Dept Telephone	272	250	250	-
430.324 · Street Dept Cell Phone	684	720	660	(60)
430.325 · Street Dept Internet	717	800	800	-
430.333 · Street Non-uniform Pension MMO	68,131	46,000	61,411	15,411
430.361 · Street Dept Electric Utilities	1,933	3,000	2,400	(600)
430.364 · Street Dept Sewer	594	600	600	-
430.366 · Street Dept Water	629	800	660	(140)
430.383 · Lease/Rental Expense Mill Site	40,176	40,731	40,840	109
430.406 · Street Dept Group Life	2,728		103	103
430.407 · Street Dept Group Dental	5,476	5,117	5,564	447
430.410 · Street Dept Misc. Expense	66			-
430.437 · Street Dept Vehicle Maintenance	16,671	25,000	25,000	-
430.698 · Street Dept Gas Heat	2,826	7,000	4,000	(3,000)
430.740 · Street Major Equipment Purchase	5,443	10,000	10,000	-
431.055 · Street Vehicle Registration	247	1,500	-	(1,500)
432.000 · Street Winter Mainten Services				-
Anti Skid Salt		10,000	9,000	(1,000)
433.000 · Street Traffic Control Devices	2,516	9,000	8,000	(1,000)
434.000 · Street Lighting				-
437.000 · Parking Meter Maintenance and Supplies	217	3,500	3,500	-
Street Repairs Tools & Machinery		1,000	1,000	-
438.000 · Street Maintenanc Road &Bridges	120	2,000	1,500	(500)
438.052 · Street Vegetation Control	5,640	8,500	6,000	(2,500)
Tot 447.128 · Transit System - LATTS	1,402	-		-
	<u>615,441</u>	<u>669,719</u>	<u>655,899</u>	<u>(13,821)</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 COMMUNITY DEVELOPMENT BUDGET**

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>Difference</u>
450 · CULTURE & RECREATION				
451.442 · Utilities		-		-
452.500 · Community Facilities				-
452.520 · Civic Contribution				-
Total 450 · CULTURE & RECREATION	-	-	-	-
460 · COMMUNITY DEVELOPMENT				
460 · COMMUNITY DEVELOPMENT - Other	50,000	204,000	50,000.00	(154,000)
460.103 · CDBG Group Dental	161		861	861
460.100 · CDBG Group Health Deductible		-		
460.104 · CDBG Group Vision			160	160
460.106 · CDBG Group Life - Other	272	-	106	106
460.198 · H.S.A CDBG	1,000		6,000	
460.202 · CDBG Group Health	19,802	22,412	17,321.88	(5,090)
462.101 · CDBG - Salary	31,042	30,467	30,467.32	0
Tot 462.324 · CDBG Cell Phone	-			
	102,276	256,879	104,917	(157,962)
TOTAL CULTURE, RECREATION & CD	102,276	256,879	104,917	(157,962)

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2017 INSURANCE & OTHER BUDGET**

	2015 Actual	2016 Budget	2017 Budget	Difference
481 · EMPLOYER PAID BENEFITS				
481.101 · Medicare	18,278	17,171	20,000	2,829
481.102 · Social Security	36,707	37,156	36,000	(1,156)
481.106 · Employee Health Ins. Buyout	2,400		3,600	
481.300 · Unemployment Insurance	7,483			-
484.001 · City Workers Comp Insurance	52,715	25,000	50,000	25,000
484.002 · Fireman Workers Comp insurance	15,681	10,000	16,000	6,000
481.104 · Retiree Dental Benefits	243	3,750	3,322	(428)
481.103 · Retiree Medical Benefits	4,937	70,512	66,372	(4,140)
481.198 · H.S.A Retirees	6,700		21,000	
481.200 · Benefit Wallet Service Fee				
481.105 · Retiree Vision Benefits		800	706	(94)
Total 481 · EMPLOYER PAID BENEFITS	<u>145,144</u>	<u>164,389</u>	<u>217,000</u>	<u>28,011</u>
486 · INSURANCE				
486.013 · Travelers Ins Disbursement		-		-
486.101 · City General Insurance	28,794	-	30,000	30,000
486.102 · City Commercial Package	62,943	130,000	65,000	(65,000)
486.104 · Fireman General Insurance		8,000		(8,000)
486.105 · Fireman Workers Comp insurance		-		
486.107 · PA UC Benefit Fund		25,000		(25,000)
Total 486 · INSURANCE	<u>91,736</u>	<u>163,000</u>	<u>95,000</u>	<u>(68,000)</u>
487 · HEALTH INSURANCE BENEFIT				
487.000 · Admin Group Health				
487.001 · Admin Group Dental				
487.002 · Admin Group Life				
487.004 · Admin Group Vision				
487.203 · Admin perscription refund				
487.498 · Cancer Insurance				
487.499 · Benefit Other				
489.001 · Health Ins Benefit Misc				
487 · HEALTH INSURANCE BENEFIT - Other				
Total 487 · HEALTH INSURANCE BENEFIT		<u>-</u>	<u>-</u>	<u>-</u>
491.000 · Refund of Prior Year Expenditures				
669000 Reconciliation Expenses				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
492 · INTERFUND OPERATING TRANSFER				
492.000 · Interfund Transfers				
492.230 · Transfer To - Debt Service				
492.300 · Transfer To - Street Lights				
492.300 · Transfer To - Liquid Fuels		25,000		
492.401 · Transfer To - Library				
492.408 · Transfer To - Ladder Truck				
492.502 · Transfer To - FEMA				
492.503 · Transfer to- Capital Projects				
Total 492 · INTERFUND OPERATING TRANSFER		<u>25,000</u>	<u>-</u>	<u>-</u>
472 · DEBT INTEREST				
472.002 · Tax Anticipation Revenue Expense	386,345		-	-
472.610 · Temporary Loan Interest	7,299		5,000.00	-
Total 472 · DEBT INTEREST	<u>393,644</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
493 · GOVERNMENT GRANT EXPENDITURES				
493.001 · FEMA Homes HMGP				
493.002 · FEMA Homes Payoll				
493.530 · EIP Expense				
493.600 · U.S. Dept Housing & Urban Dev				
493.000 · Government Grant Expenditures - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INSURANCE & OTHER	<u>630,524</u>	<u>352,389</u>	<u>317,000</u>	<u>(39,989)</u>