

City of Shamokin
Northumberland County, Pennsylvania
2018 Budget

11/10/2017

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 ALL FUNDS BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
Revenue					
Taxes	2,319,341	284,902	29,263	226,494	2,859,999
Licenses & Permits	129,500	-	-	-	129,500
Fines & Forfeits	108,074	-	-	-	108,074
Interest Income	20	-	-	-	20
Rents & Royalties	14,400	112,844	-	4,500	131,744
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	154,300	-	-	-	154,300
State Shared Revenue & Entitlement	172,989	-	217,049	-	390,038
Charges for Services	144,750	-	-	42,400	187,150
Other Insurances	44,300	-	-	-	44,300
Other Financing Sources	71,567	-	-	-	71,567
Miscellaneous Income	400	-	-	3,000	3,400
	<u>3,159,641</u>	<u>397,746</u>	<u>246,312</u>	<u>276,394</u>	<u>4,080,092</u>
Expense					
Elected, Auditor & Legal Services	192,817	-	-	-	192,817
City Clerk & City Hall	285,002	-	-	-	285,002
Police	1,293,114	-	-	-	1,293,114
Fire, Codes & Other Public Safety	215,250	-	-	-	215,250
Public Works	646,145	-	-	-	646,145
Culture, Recreation & Community Development	139,987	-	-	-	139,987
Insurance & Other	351,679	-	-	-	351,679
General Obligation Debt Service	-	164,330	-	-	164,330
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,350	-	-	116,350
Vehicles & Meter Lease	-	-	16,000	-	16,000
Electric Power	-	-	144,000	-	144,000
Signs & Materials	-	-	63,500	-	63,500
Parks & Pool	-	-	-	181,807	181,807
American Legion	-	-	-	18,350	18,350
Transfer to Library	-	-	-	15,120	15,120
	<u>3,123,994</u>	<u>393,523</u>	<u>223,500</u>	<u>215,277</u>	<u>3,956,294</u>
Total Expenses					
	<u>3,123,994</u>	<u>393,523</u>	<u>223,500</u>	<u>215,277</u>	<u>3,956,294</u>
Surplus/(Deficit)	<u>35,647</u>	<u>4,223</u>	<u>22,812</u>	<u>61,116</u>	<u>123,798</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 GENERAL FUND BUDGET SUMMARY**

Revenue	2016 Actual	2017 Budget	2018 Budget	Difference
Taxes	2,160,181	2,326,439	2,319,341	(7,098)
Licenses & Permits	132,692	130,100	129,500	(600)
Fines & Forfeits	70,727	77,500	108,074	30,574
Interest Income	609	200	20	(180)
Rents & Royalties	18,236	13,392	14,400	1,008
Federal Capital & Operating Grants	27,788			-
State Capital & Operating Grant	96,505	180,167	154,300	(25,867)
State Shared Revenue & Entitlement	154,070	173,489	172,989	(500)
Charges for Services	222,307	143,500	144,750	1,250
Other Insurances	31,172	40,300	44,300	4,000
Other Financing Sources	358,543	65,788	71,567	5,780
Miscellaneous Income	24,470	200	400	200
	<u>3,297,300</u>	<u>3,151,075</u>	<u>3,159,641</u>	<u>8,566</u>
Expense				
Elected, Auditor & Legal Services	206,653	215,266	192,817	(22,449)
City Clerk & City Hall	216,375	318,617	285,002	(33,615)
Police	1,296,224	1,308,866	1,293,114	(15,752)
Fire, Codes & Other Public Safety	198,968	206,974	215,250	8,276
Public Works	615,441	655,899	646,145	(9,753)
Culture, Recreation & Community Development	102,276	104,917	139,987	35,071
Insurance & Other	630,524	317,000	351,679	34,679
	<u>3,266,462</u>	<u>3,127,539</u>	<u>3,123,994</u>	<u>(3,545)</u>
Surplus/(Deficit)	<u>30,838</u>	<u>23,536</u>	<u>35,647</u>	<u>12,111</u>

City of Shamokin
Debt Fund
2018 Budget

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2018 DEBT SERVICE BUDGET

Revenue	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	310,393	284,902	(25,491)
RDA Rental Income	168,978	112,844	(56,134)
	<u>479,371</u>	<u>397,746</u>	<u>(81,624)</u>
 Expense			
2012 A Bond	94,388	94,388	-
2012 B Bond	69,387	69,942	(555)
2013 B Note	23,807		23,807
RDA Lease Rental Note	-	-	-
FEMA Bridge Note	-	-	-
DCED Loan	116,350	116,350	-
Shamokin RDA 2005 A & B Note	112,844	112,844	-
	<u>416,775</u>	<u>393,523</u>	<u>23,252</u>
 Surplus/(Deficit)	<u>62,596</u>	<u>4,223</u>	<u>(104,876)</u>

City of Shamokin
Street & Liquid Fuels Fund
2018 Budget

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

Revenue	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Difference</u>
Transfer from General Fund			
Liquid Fuels State	206,000	217,049	11,049
	<u>206,000</u>	<u>217,049</u>	<u>11,049</u>
Expense			
Major Equipment Purchase	11,100	16,000	4,900
Salt & Anti Skid	30,000	25,000	(5,000)
Paving Material	10,000	10,000	-
Street Lighting Electric	115,000	115,000	-
Street Sweeping Parts	6,000	7,000	1,000
Traffic Signals Maint	19,000	19,000	-
Traffic Signs	2,500	2,500	-
	<u>193,600</u>	<u>194,500</u>	<u>900</u>
Surplus/(Deficit)	<u>12,400</u>	<u>22,549</u>	<u>10,149</u>
Revenue			
	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>Difference</u>
Street Property Tax Millage	29,362	29,263	(99)
	<u>29,362</u>	<u>29,263</u>	<u>(99)</u>
Expense			
434.000 - Street Lighting Electric	29,000	29,000	-
	<u>29,000</u>	<u>29,000</u>	<u>-</u>
Surplus/(Deficit)	<u>362</u>	<u>263</u>	<u>(99)</u>

City of Shamokin
Recreation, Shade Trees and Library Fund
2018 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Difference</u>
RECREATION, SHADE TREE & LIBRARY REVENUE				
301.102 Shade Tree Tax	2,424	2,349	2,341	(8)
301.103 Recreation Tax	163,607	182,891	206,595	23,704
301.104 Library Tax		17,617	17,558	(60)
340.000 - Interest	121	100	-	(100)
399.000 - Misc Income	621		-	-
367.111 Pool Admission Fees	20,880	16,500	16,500	-
367.112 Pool Concession Fees	26,584	20,000	20,000	-
367.113 Pool Family Pass Fees	6,164	5,000	5,000	-
367.114 Pool Individual Pass Fe	799	700	700	-
367.115 Pool Rental/Party Fees	4,393	4,500	4,500	-
367.116 Swimming Lesson Fees	-	200	200	-
367.201 Pool Donation	7,375	3,000	3,000	-
TOTAL RECREATION REVENUE	<u>232,968</u>	<u>252,857</u>	<u>276,394</u>	<u>23,537</u>
Expense				
Bank Fee				-
454 Claude Kehler Park				-
454.240 - Operating Expenses	502		200	200
454.120 - Band Stand Electric	401	420	1,000	580
	<u>903</u>	<u>420</u>	<u>1,200</u>	<u>780</u>
451 Recreation Expense				-
451.510 - Playground/Parks	5,962.90	2,500.00	2,500.00	-
451.300 - Recreation	5,689.80		5,000.00	5,000
451.500 - Community Facilities	647.89		1,500.00	1,500
451.446 - Recreation Waste Expense	1,233.02	1,200.00	1,200.00	-
451.250 - Repairs and Maint. Supplies	20,484.09		5,000.00	5,000
451.370 - Repairs and Maint. Services	1,458.98		1,000.00	1,000
	<u>35,476.68</u>	<u>3,700.00</u>	<u>16,200.00</u>	<u>12,500</u>
POOL & PARKS EXPENSES				
Employee Reimbursement (L. Strausser)	32,147	35,788	36,567	780
Public Works Employee Cost Reimbursement		30,000	35,000	5,000
430.102 Part-Time Salaries	52,697	50,000	50,000	-
452.256 Pool Maintenance, Repair	3,516	6,000	6,000	-
452.257 Pool Chemicals	9,258	10,000	10,000	-
452.258 - Pool Minor Purchases	22,217	3,000	3,000	-
452.320 Pool Electric Utilities	6,409	5,000	5,000	-
452.321 Pool Telephone	230	240	240	-
452.322 Pool Sewer	499	500	500	-
452.445 Pool Water	6,717	6,000	6,000	-
452.446 Pool Waste Expense	85	600	500	(100)
452.447 - Pool Computer/Register Expense		100	100	-
452.448 Pool Snack Bar	9,242	9,000	9,000	-
452.410 Professional Services - Third Party Water Testi	750	500	500	-
452.449 Pool Cleaning Supplies	1,295	1,000	1,000	-
452.450 Extermination Expense	1,234	1,000	1,000	-
452. Recreation & Culture Expen - Other		2,000		(2,000)
	<u>146,296</u>	<u>160,728</u>	<u>164,407</u>	<u>3,680</u>
AMERICAN LEGION EXPENSES				
458.241 - Am. Legion Supplies	9,609.07	5,000.00	5,000	-
452.001 American Legion Sewer	624	1,500	1,500	-
452.002 American Legion Heat	7,323	15,000	5,000	(10,000)
452.003 American Legion Water	950	600	600	-
452.004 American Legion Electric	5,307	5,500	5,500	-
452.004 American Legion gym pho		-		-
452.120 Bandstand Electric				-
458.445 Accounting Services	750	750	750	-
Reconciliation Discrepancies		-		-
Repairs and Maintenance		-		-
TOTAL RECREATION EXPENSES	<u>24,564</u>	<u>28,350</u>	<u>18,350</u>	<u>(10,000)</u>
LIBRARY EXPENSES				
456.001 - Repairs/Maintenance			1,680	(1,680)
456.320 - Library Heat			12,540	(12,540)
456.322 - Library Sewer			900	(900)
Transfers		17,617	-	17,617
	<u>-</u>	<u>17,617</u>	<u>15,120</u>	<u>(2,497)</u>
TOTAL RECREATION, LEGION, LIBRARY EXPENSES	<u>207,239</u>	<u>210,815</u>	<u>215,277</u>	<u>4,462</u>

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 RECREATION, LIBRARY & SHADE TREE BUDGET

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Difference</u>
Surplus/(Deficit)	<u>25,728</u>	<u>42,042</u>	<u>61,116</u>	<u>19,074</u>

City of Shamokin
General Fund Revenue
2018 Budget

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

	2016 Actual	2017 Budget	2018 Budget	Difference
REVENUE				
300 · TAXES				
301.100 · Real Estate Taxes	767,778	822,139	839,841	17,702
301.102 · Tax Claims - Delinquent RE	36,453	250,000	250,000	-
305.000 · Occupation Tax Local	54,883	70,000	55,000	(15,000)
305.330 · Delinquent Local Levy Occ.	26,662	20,000	20,000	-
310.000 · Per Capita Current Year	-	12,000	10,000	(2,000)
310.030 · Delinquent Per Capita	2,802	2,000	2,000	-
310.100 · Realty Transfer Tax	19,872	15,000	13,000	(2,000)
310.200 · Earned Income Tax	1,071,410	900,000	800,000	(100,000)
310.250 · Prior Yr. Earned Income Tax	206,700	120,000	200,000	80,000
310.300 · Business Priv. Tax	65,590	65,000	74,000	9,000
310.301- Delinquent Business Privilage Tx	-	-	4,000	4,000
310.400 · Occupational Tax City	1,362	2,000	1,700	(300)
310.430 · Delinquent City Occ Tax	55,070	800	600	(200)
310.500 · LST Tax (formerly EMS)	49,481	45,000	47,000	2,000
310.600 · Amusement/Admission Tax	-	-	-	-
310.700 · Mechanical Device Tax	2,300	2,500	2,200	(300)
319.180 · Berkheimer	-	-	-	-
319.181 · Powell,Rogers, Speaks Prior yr.	-	-	-	-
Total 300 · TAXES	2,360,362	2,326,439	2,319,341	(7,098)
320 · LICENSES & PERMITS				
321.200 · Health License	2,700	-	-	-
321.308 · Second Hand Goods License	200	500	300	(200)
321.330 · Parking Permits	13,804	14,000	15,300	1,300
321.331 · Parking Permits Business Reserved	12,330	12,000	12,000	-
321.340 · Dumpster Permits	2,124	3,000	2,500	(500)
321.700 · Market Permits	1,550	1,800	1,600	(200)
321.800 · Service Elect TV Franchise Fees	52,784	53,000	52,000	(1,000)
322.203 · Landlord Reg/License	23,000	25,000	25,000	-
322.204 · Landlord Re-Inspection	-	-	500	500
362.030 · Restricted handicap parking	15,580	16,500	16,500	-
362.320 · Snow Plow Permits	1,500	1,500	1,000	(500)
362.322 · Street Dept. Work Authorization	2,662	2,500	2,500	-
362.323 · Peddler Permits	550	300	300	-
Total 320 · LICENSES & PERMITS	128,784	130,100	129,500	(600)
331 · FINES & FORFEITS				
331.120 · Code Office Fines	9,725	10,000	10,000	-
331.121 · Police Fines	80,910	65,000	95,574	30,574
331.130 · State Reimbursement for Traffic Citations	3,116	2,500	2,500	-
331 - Fines and Foreits - Other	-	-	-	-
Total 331 · FINES & FORFEITS	93,751	77,500	108,074	30,574
340 · INTEREST INCOME				
341.000 · Interest Income Regular	374	200	-	-
340 · INTEREST INCOME - Other	38	-	20	20
Total 340 · INTEREST INCOME	412	200	20	(180)
342 · RENTS & ROYALTIES				
342.200 · Rental Income	-	1,392	1,400	8
342.210 · Lease Income	14,188	12,000	13,000	1,000
342 · RENTS & ROYALTIES - Other	-	-	-	-
Total 342 · RENTS & ROYALTIES	14,188	13,392	14,400	1,008
350 · INTERGOVERNMENTAL REVENUE				
350.001 · Norhtumberland County Housing Authority	-	-	-	-
351.010 · Task Force Attorney General	13,247	5,000	5,000	-
351.020 · Task Force County	-	2,000	15,000	13,000
351.030 · Highway Safety Program	2,811	4,000	5,000	1,000
351.090 · CDBG Reimbursment	28,156	30,467	30,000	(467)
Total 350 · INTERGOVERNMENTAL REVENUE	44,214	41,467	55,000	13,533

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

	2016 Actual	2017 Budget	2018 Budget	Difference
354 · STATE CAPITAL & OPERATING GRANT				
354.011 · EIP Income				-
354.023 · PLCB Alcohol underage drinking	17,717	15,000	10,000	(5,000)
354.024 · DOJ Vest Grant	1,244	1,200	1,200	
354.025 Act 47 Assistance Grant	75,600	110,000	74,600	(35,400)
354.150 Recycling Performance Grant	1,845	1,000	1,000	-
354.151 · Recycling Income	1,467	1,500	500	(1,000)
Total 354 · STATE CAPITAL & OPERATING GRANT	97,872	128,700	87,300	(41,400)
355 · STATE SHARED REVENUE & ENTITLEM				
355.040 · State License Revenue (Alcohol)	3,350	3,500	3,000	(500)
355.001 · PURTA Utility Realty Tax	1,990	2,000	2,000	-
355.054 Firemans Relief	27,631	28,000	28,000	-
355.050 · State Aid MMO	131,239	139,989	139,989	0
Total 355 · STATE SHARED REVENUE & ENTITLEM	164,210	173,489	172,989	(500)
357 · Local Govt Grants/Revenue				
357.000 · Other Local Govt		-	-	-
359.999 · PILOT	12,930	10,000	12,000	2,000
Total 357 · Local Govt Grants/Revenue	12,930	10,000	12,000	2,000
360 · CHARGES FOR SERVICES				
361.300 · Zoning Hearing Fees	300	300	150	(150)
361.301 - Zoning Permit			100	100
361.470 · Excavation Permit	52,990	40,000	40,000	-
362.015 · Planning Commission	200			-
362.046 - Third Party Inspection BCO	358	200	500	300
362.102 - Police Buckle Up				-
362.317 · Donation				-
362.331 · Employee Phone reimb. Verizon		-		-
362.410 · Building Permits	6,830	8,000	4,000	(4,000)
Total 360 · CHARGES FOR SERVICES	60,678	48,500	44,750	(3,750)
363 · HIGHWAYS AND STREETS				
363.210 · Parking Meter Income	98,421	95,000	100,000	5,000
Total 363 · HIGHWAYS AND STREETS	98,421	95,000	100,000	5,000
379 · OTHER INSURANCES				
379.012 · Retiree Insurance	1,749	1,500	2,500	1,000
379.017 · Dental Co-pay reimbursement	1,568	1,800	1,800	-
379.018 · Health Insurance co-pay	22,346	37,000	40,000	3,000
379.019 · Cancer reimbursement co pay	-	-	-	-
Total 379 · OTHER INSURANCES	25,663	40,300	44,300	4,000
391 · OTHER FINANCING SOURCES				
392 · Transfer from Rec for Larry Cost	-	25,563	36,567	11,005
392 · Transfer from Rec for Public Works Cost		30,000	35,000	
389.001 Insurance Claim Revenue	7,616	-	-	-
391.101 - Sale of a fixed Asset		-	-	-
392.003 · Pool Payroll Reimbursement		-	-	-
394.001 · Tax Revenue Anticipation Note		-	-	-
Total 391 · OTHER FINANCING SOURCES	7,616	55,563	71,567	16,005
399.000 · MISCELLANEOUS INCOME				
399.100 · NSF Personal Check refund	308	100	50	(50)
399.200 · Bank NSF Refund	126	100	50	(50)
399.000 · Miscellaneous Income - Other	18,968	-	300	300
Total 399.000 · MISCELLANEOUS INCOME	19,402	200	400	200
TOTAL REVENUE	3,128,503	3,140,849	3,159,641	18,792

City of Shamokin
General Fund Expenses
2018 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
ELECTED OFFICIALS 2018 BUDGET**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Difference</u>
Misc Expense				-
493.391 · NSF Personal Check Returned		-	-	-
493.392 · NSF Bank Fee		-	-	-
493.393 · Bank Analysis Fee		-	-	-
493.394 · Misc Expense Other		4,000	500	(3,500)
493.395 · Bank Online User Fee		-	-	-
Total Misc Expense	-	4,000	500	(3,500)
400 · LEGISLATIVE				-
400.101 · Legislative Salaries	3,299	3,250	3,250	0
400.106 · Legislative Life Insurance	5,754	5,754	6,000	246
Total 400 · LEGISLATIVE	9,053	9,004	9,250	246
402 · AUDIT & FINANCIAL				-
402.311 · City Auditor	6,700	15,000	17,000	2,000
402.330 · Accounting Services Contracted	1,913	5,000	3,500	(1,500)
Total 402 · AUDIT & FINANCIAL	8,613	20,000	20,500	500
403 · TREASURER & TAX COLLECTION				-
403.010 · Treasurer Salary	12,264	12,324	12,572	248
403.100 · Treasurer/Deputy Deductible	38	-	-	-
403.102 · Treasurer Bond Premium	472	500	300	(200)
403.103 · Treasurer Group Dental	904	1,113	1,180	67
403.104 · Treasurer Group Vision	146	160	160	-
403.105 · Deputy Treasurer Salary	4,107	7,114	5,100	(2,014)
403.106 · Treasurer Group Life	177	177	177	-
403.132 · Treasurer Act 511 Exp	2,147	2,800	2,500	(300)
403.133 · Treasurer BPT LST Tax Collect Berkhe	3,701	4,000	4,000	-
403.134 · Keystone Tax Collection	-	-	-	-
403.135 · Turnkey Tax Collection	-	-	3,600	3,600
403.198 · Treasurer HSA	5,300	6,000	6,000	-
403.202 · Treasurer Group Health	17,288	17,322	19,623	2,301
403.204 · Treasurer Pension Cost	1,784	2,552	2,700	147
403.210 · Treasurer Office Supplies	2,592	2,000	1,800	(200)
403.214 · Treasurer Copier	406	500	500	-
403.215 · Treasurer Office Postage	3,722	3,800	4,000	200
403.216 · Treasurer Subscription/Training	-	-	700	700
403.234 · Treasurer Office Housekeeping	724	500	1,405	905
403.321 · Treasurer Office Telephone	548	535	710	175
403.361 · Treasurer Electric Utilities	1,105	900	900	-
403.364 · Treasurer Sewer	549	600	600	-
403.366 · Treasurer Water Expense	212	240	240	-
403.368 · Treasurer Heat Expense	1,227	1,125	1,300	175
403.410 · Treasurer Building Exp./Pest Co	1,822	2,000	2,000	-
Total 403 · TREASURER & TAX COLLECTION	63,891	66,262	72,067	5,805
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	13,183	15,000	15,000	-
404.211 · Legal City Solicitor Expense	128	1,000	500	(500)
404.300 · Legal Expense	47,968	100,000	75,000	(25,000)
Total 404 · LEGAL SERVICES	61,279	116,000	90,500	(25,500)
TOTAL ELECTED, AUDITOR & LEGAL SERVICES	142,836	215,266	192,817	(22,449)

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
CITY CLERK / CITY HALL 2018 BUDGET

	2016 Actual	2017 Budget	2018 Budget	Difference
405 · CITY CLERK				
405.100 · City Clerk Group Deductible				-
405.101 · City Clerk - Salaries	59,885	59,000	59,590	590
405.103 · City Clerk Dental	964	1,113	1,180	67
405.104 · City Clerk Vision	146	160	160	-
405.106 · City Clerk Life Insurance	189	177	177	-
405.202 · City Clerk Group Health	18,498	17,322	18,170	848
405.198 · H.S.A City Admin	6,500	6,000	6,000	-
405.204 · City Clerk Pension	8,712	12,411	12,479	68
405.300 · Gen Gov - Clerk Misc Expense	118	800	500	(300)
405.324 · City Clerk Cell Phone	751	660	660	-
405.301 · CityClerk Subscription/Training	250	-	-	-
	96,012	97,643	98,915	1,273
Total 405 · CITY CLERK				
406 · CITY HALL (GEN GOV) BUILDINGS				
406.100 · Technician Group Deductible				-
406.101 · Admin Accountant	32,476	32,000	32,320	320
406.104 · Tech Vision	205	225	225	(0)
406.105 · Technician Dental	1,337	1,544	1,637	93
406.106 · Technician Group life	354	354	354	-
406.131 · Technician Salary	52,083	51,996	52,516	520
406.198 · H.S.A Tech/Admin	9,500	9,000	9,000	-
406.202 · Technician Group Health	23,097	23,274	24,414	1,139
406.213 · City Hall Copier Expense	2,114	3,500	1,690	(1,810)
406.245 · General Government Pension	1,800	29,934	17,881	(12,053)
405.128 · Gen Gov - LATS		1,600	1,600	-
406.215 · Gen Gov - Postage	696	500	800	300
406.300 · Gen Gov - Admin Misc	923	2,500	2,500	-
406.302 · Jet-Pay Payroll Services	6,260	6,000	7,000	1,000
406.303 · Technician Pension Cost	12,301		-	-
406.304 · Gen Gov Other	21,405	10,000	2,500	(7,500)
406.307 · City General Operating Supplies	5,728	8,500	3,500	(5,000)
406.325 · City Internet Services	2,091	2,500	2,220	(280)
406.342 · Gen Gov - Printing - Advertisng	3,627	5,000	4,500	(500)
	175,998	188,429	164,657	(23,772)
Tot 409.300 · Gen Gov - Bldg & Plant Misc	876	7,500	7,500	-
409.302 · Parking Meter Lease	20,191	12,000	-	(12,000)
409.368 · City Hall Bldg & Plant Heat	1,993	3,000	2,500	(500)
409.361 · City Hall Electric Utilities	2,007	2,500	2,100	(400)
409.321 · City Hall Telephone	1,204	950	1,680	730
409.364 · City Hall Sewer	965	900	900	-
409.226 · Gen Gov Housekeeping	3,121	2,000	2,500	500
409.410 · Gen Gov - Building Expense	3,700	3,500	3,500	-
409.445 · City Hall Water	719	850	750	(100)
	34,776	33,200	21,430	(11,770)
TOTAL CITY HALL (GEN GOV) BUILDINGS	306,786	319,272	285,002	(34,270)

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 POLICE BUDGET

	2016 Actual	2017 Budget	2018 Budget	Difference
410 - POLICE				
410.101 - Police Salaries	579,312	524,909	522,127	(2,782)
410.102 - Police - Overtime 1.5x	92,049	40,000	40,000	-
410.103 - Police - Hrly Double Time 2x	4,834			-
410.104 - Police Group Vision	960	902	742	(160)
410.108 -PT Police Admin		12,818	12,946	128
410.105 - Parking Meter Employee Salary	13,742	24,752	25,000	248
410.106 - Police Group Life	1,770	1,770	1,770	0
410.107 PT Police Officers	7,373	32,000	20,000	(12,000)
410.191 - Police Clothing Allowance	6,494	8,000	8,000	-
410.198 - H.S.A. Police	34,000	36,000	30,000	(6,000)
410.202 - Police Group Health	47,033	79,883	80,109	225
410.203 - Police Group Dental	5,316	7,720	7,003	(717)
410.213 - Police Computer Expense	2,658	3,000	3,000	-
410.214 - Police Copier Expense	531	1,000	800	(200)
410.214 - Police Copier Lease	1,690	1,700	1,272	(428)
410.325 - Police Internet/Email	1,788	2,800	2,500	(300)
410.307 - Police Office Supplies	576	800	800	-
410.302 - Police Ammo	2,539	4,000	4,000	-
410.470 - Police Car Purchase	34,300			-
410.228 - Police Vehicle Gas	8,458	10,000	10,000	-
410.261 - Police Minor Equipment	1,514	2,000	2,000	-
410.300 - Police Office/ Cleaning Expense	6,289	6,600	6,200	(400)
410.308 - Police Tickets	2,190		2,250	2,250
410.317 - Police Meetings & Conferences	575	2,000	2,000	-
410.321 - Police Telephone	1,304	1,400	1,700	300
410.324 - Police Cell Phone/Tablets/Laptops	2,103	2,200	3,060	860
410.327 - Equipment Calibration	438	700	800	100
410.333 - Police Uniform Pension MMO	319,041	423,954	418,396	(5,558)
410.361 - Police Electric Utilities	8,000	9,600	9,600	-
410.364 - Police Sewer	891	1,000	1,000	-
410.366 - Police Water	519	700	700	-
410.368 - Police Gas Heat	496	1,500	1,500	-
410.370 - Police Repairs and Maintenance	3,909	5,200	5,200	-
410.383 - Lease/Rental Expense Mill Site	12,995	12,995	14,040	1,045
410.384 - Police Vehicle Lease Expense	14,618	17,963	18,600	637
410.501 - Attorney General Task Force	7,293	10,000	5,000	(5,000)
410.502 - Task Force County	-	3,000	15,000	12,000
410.503 - Highway Safety	2,733	5,000	5,000	-
410.504 - PLCB Grant Alcohol	22,594	10,000	10,000	-
410.505 - Police Radio		1,000	1,000	-
	1,252,925	1,308,866	1,293,114	(15,752)

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 FIRE, CODES & OTHER PUBLIC SAFETY BUDGET**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Difference</u>
411 · FIRE				
411.101 · Fire Chiefs - Salaries	3,200	3,200	3,200	-
411.251 · Fire Equipment	688		-	-
411.361 · Fire Electric Utilities	-		-	-
411.366 · Fire - Water	-		-	-
411.368 · Fire Vehicles - Fuel	1,789	3,000	3,000	-
411.371 · Fire Vehicle Maintenance	4,141	4,000	4,000	-
411.383 · EMS Build. Lease/Rental Expense	8,044	8,044	8,286	242
411.384 · Fire Hydrant Rentals	34,320	37,000	34,320	(2,680)
411.391 · Fire Clothing Allowance	668	1,000	1,000	-
411.418 · Fire Apparatus	270	-	600	600
411.419 · Fireman's Relief	27,631	27,600	27,600	-
411.421 · Fire Equipment				-
411.431 · Fire Appropriations	14,001	10,500	14,000	3,500
TOTAL FIRE	<u>94,752</u>	<u>94,344</u>	<u>96,006</u>	<u>1,662</u>
413 · CODE ENFORCEMENT				
413.100 · Code Group health Deductible				-
413.101 · Code Official - Salaries	35,198	34,674	35,020	347
413.103 · Code Official Group Dental	1,709	1,974	2,093	118
413.104 · Code Official Group Vision	292	320	320	-
413.106 · City Inspector Group Life	212	212	212	(0)
413.107 · Code Official Secretary	17,549	17,290	17,463	173
413.108 · Code - Blight		-		-
413.191 · Codes Uniforms	690	500	800	300
413.198- H.S.A. Code	12,500	12,000	12,000	-
413.202 · Code Official Group Health	22,204	30,477	31,969	1,492
413.213 · Code Office Computer Supplies	108	-		-
413.214 · Code Computer Software/Annual Fe	508	500	500	-
413.215 · Code Copier Expense	97	-	100	100
413.239 · Code Official Supplies	1,234	1,000	1,000	-
413.300 · Code Official Misc Exp	350	1,000	1,200	200
413.301 · Code Office PA. One Call	1,197	400	500	100
413.305 · Code Official Pension	5,120	7,295	7,333	39
413.324 · Code Official Cell Phone	1,232	1,200	700	(500)
413.368 · Code Vehicle Gas	1,520	1,400	1,200	(200)
413.371 · Code Veh Repairs/Maint.	2,450	2,000	500	(1,500)
413.372 · Code Vehicle Purchase	-	-	5,833	5,833
413.445 · Code Official Training	-	500	500	-
TOTAL CODE ENFORCEMENT	<u>104,170</u>	<u>112,742</u>	<u>119,244</u>	<u>6,501</u>
419.211 · Public Safety Other		-	-	-
TOTAL PUBLIC SAFETY OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FIRE, CODES & OTHER PS	<u>198,923</u>	<u>207,087</u>	<u>215,250</u>	<u>8,163</u>

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 PUBLIC WORKS BUDGET

	2016 Actual	2017 Budget	2018 Budget	Difference
430 - PUBLIC WORKS HIGHWAYS STREETS				
430.101 · Street Dept Laborers Wages	316,511	297,912	308,264	10,352
430.102 · Street - Double Time Hrly 2x	1,773	2,500	1,000	(1,500)
430.103 · Street - Overtime 1.5 Hrly Rate	4,817	5,000	7,000	2,000
430.106 · Street Dept Group Vision	907	986	891	(95)
430.186 · Street Dept Clothing Allowance	1,687	2,000	2,000	-
430.198 · H.S.A Street Dept	37,500	39,000	36,000	(3,000)
430.202 · Street Dept Group Health	78,636	92,562	90,223.80	(2,338)
430.232 · Street Dept Gas & Diesel Fuel	7,927	17,000	15,000	(2,000)
430.252 · Street Dept Computer	-	150	-	(150)
430.261 · Street Dept Minor Equipment	12,606	10,000	10,000	-
430.300 · Street Dept Misc Expense	915	2,500	2,500	-
430.301 · Street Dept Material & Supplies	2,838	5,000	5,000	-
430.321 · Street Dept Telephone	197	250	250	-
430.324 · Street Dept Cell Phone	712	660	660	-
430.325 · Street Dept Internet	849	800	-	(800)
430.333 · Street Non-uniform Pension MMO	45,999	62,374	59,499	(2,875)
430.361 · Street Dept Electric Utilities	2,304	2,400	2,000	(400)
430.364 · Street Dept Sewer	594	600	600	-
430.366 · Street Dept Water	644	660	660	-
430.383 · Lease/Rental Expense Mill Site	40,840	40,840	41,460	620
430.406 · Street Dept Group Life	1,156	1,239	1,239	-
430.407 · Street Dept Group Dental	4,555	5,564	5,898	334
430.437 · Street Dept Vehicle Maintenance	14,214	25,000	25,000	-
430.698 · Street Dept Gas Heat	1,822	4,000	4,000	-
430.740 · Street Major Equipment Purchase	75,097	10,000	10,000	-
431.055 · Street Vehicle Registration	426	-	-	-
432.000 · Street Winter Mainten Services	38,280	-	-	-
432.001 · Anti Skid Salt	-	9,000	-	(9,000)
433.000 · Street Traffic Control Devices	3,433	8,000	5,000	(3,000)
434.000 · Street Lighting	25,386	-	-	-
437.000 · Parking Meter Maintenance and Supplies	3,761	3,500	3,500	-
437.001 · Street Repairs Tools & Machinery	-	1,000	1,000	-
438.000 · Street Maintenanc Road &Bridges	1,320	1,500	1,500	-
438.052 · Street Vegetation Control	8,500	6,000	6,000	-
447.128 · Transit System - LATTS	1,542	-	-	-
Total 430 · PUBLIC WORKS HIGHWAYS STREETS	737,748	657,998	646,145	(11,853)

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 COMMUNITY DEVELOPMENT BUDGET

	2016 Actual	2017 Budget	2018 Budget	Difference
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	204,000	50,000	83,599.34	33,599
460.103 · CDBG Group Dental	1,051	861	1,180	319
460.104 · CDBG Group Vision	146	160	160	-
460.106 · CDBG Group Life - Other	106	106	106	(0)
460.198 · H.S.A CDBG	6,000	6,000	6,000	-
460.202 · CDBG Group Health	16,792	17,322	18,169.68	848
462.101 · CDBG - Salary	30,924	30,467	30,771.99	305
462.324 · CDBG Cell Phone				
Total 460 · COMMUNITY DEVELOPMENT	259,019	104,917	139,987	35,071
TOTAL CULTURE, RECREATION & CD	259,019	104,917	139,987	35,071

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2018 INSURANCE & OTHER BUDGET**

	2016 Actual	2017 Budget	2018 Budget	Difference
481 · EMPLOYER PAID BENEFITS				
481.101 · Medicare	19,345	20,000	16,434	(3,566)
481.102 · Social Security	40,176	36,000	37,917	1,917
481.106 · Employee Health Ins. Buyout	3,000	3,600	4,800	1,200
481.300 · Unemployment Insurance				-
484.001 · City Workers Comp Insurance	52,716	50,000	55,028	5,028
484.002 · Fireman Workers Comp insurance	18,514	16,000	23,936	7,936
481.104 · Retiree Dental Benefits	2,854	3,322	4,721	1,398
481.103 · Retiree Medical Benefits	60,410	66,372	78,923	12,551
481.198 - H.S.A Retirees	18,300	21,000	27,000	6,000
481.200- Benefit Wallet Service Fee	711		700	700
481.105 - Retiree Vision Benefits	276	706	706	-
Total 481 · EMPLOYER PAID BENEFITS	216,303	217,000	250,164	33,164
486 · INSURANCE				
486.013 · Travelers Ins Disbursement		-		-
486.101 · City General Insurance	31,835	30,000	29,063	(937)
486.102 · City Commercial Package	49,168	65,000	67,452	2,452
486.104 · Fireman General Insurance				-
486.105 · Fireman Workers Comp insurance				-
486.107 · PA UC Benefit Fund				-
Total 486 · INSURANCE	81,003	95,000	96,515	1,515
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		-	-	-
491.000 · Refund of Prior Year Expenditures				
669000 Reconciliation Expenses				
	-	-	-	-
492 · INTERFUND OPERATING TRANSFER				
492.000 · Interfund Transfers	17,035			
492.230 · Transfer To - Debt Service				
492.300 · Transfer To - Street Lights				
492.300 · Transfer To - Liquid Fuels				
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		-	-	-
472 · DEBT INTEREST				
472.002 · Tax Anticipation Revenue Expense	350,725		-	-
472.600 - TRAN Interest Exp			5,000.00	-
472.610 · Temporary Loan Interest	2,034	5,000		
Total 472 · DEBT INTEREST	352,758	5,000	5,000	-
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	-	-	-	-
	-	-	-	-
TOTAL INSURANCE & OTHER	650,064	317,000	351,679	34,679