

City of Shamokin  
Northumberland County, Pennsylvania  
2019 Budget

December 26, 2018

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 ALL FUNDS BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
<b>Revenue</b>					
Taxes	2,468,440	282,629	29,029	224,687	3,004,785
Licenses & Permits	128,400	-	-	-	128,400
Fines & Forfeits	97,500	-	-	-	97,500
Interest Income	20	-	-	-	20
Rents & Royalties	15,080	112,844	-	4,500	132,424
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	74,024	-	-	-	74,024
State Shared Revenue & Entitlement	172,989	-	220,067	-	393,056
Charges for Services	145,250	-	-	46,000	191,250
Other Insurances	42,500	-	-	-	42,500
Other Financing Sources	77,582	-	-	-	77,582
Miscellaneous Income	400	-	-	3,000	3,400
	<u>3,222,185</u>	<u>395,473</u>	<u>249,096</u>	<u>278,187</u>	<u>4,144,940</u>
<b>Expense</b>					
Elected, Auditor & Legal Services	191,825	-	-	-	191,825
City Clerk & City Hall	328,045	-	-	-	328,045
Police	1,446,659	-	-	-	1,446,659
Fire, Codes & Other Public Safety	211,732	-	-	-	211,732
Public Works	595,018	-	-	-	595,018
Culture, Recreation & Community Development	55,313	-	-	-	55,313
Insurance & Other	374,254	-	-	-	374,254
General Obligation Debt Service	-	160,060	-	-	160,060
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,350	-	-	116,350
Vehicles & Meter Lease	-	-	33,000	-	33,000
Electric Power	-	-	31,000	-	31,000
Signs & Materials	-	-	153,500	-	153,500
Parks & Pool	-	-	-	205,122	205,122
American Legion	-	-	-	18,350	18,350
Transfer to Library	-	-	-	21,440	21,440
	<u>3,202,846</u>	<u>389,254</u>	<u>217,500</u>	<u>244,912</u>	<u>4,054,512</u>
<b>Total Expenses</b>					
	<u>3,202,846</u>	<u>389,254</u>	<u>217,500</u>	<u>244,912</u>	<u>4,054,512</u>
<b>Surplus/(Deficit)</b>	<u>19,338</u>	<u>6,219</u>	<u>31,596</u>	<u>33,275</u>	<u>90,429</u>

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 GENERAL FUND BUDGET SUMMARY**

<b>Revenue</b>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
Taxes	2,160,181	2,319,341	2,468,440	149,100
Licenses & Permits	132,692	129,500	128,400	(1,100)
Fines & Forfeits	70,727	108,074	97,500	(10,574)
Interest Income	609	20	20	-
Rents & Royalties	18,236	14,400	15,080	680
Federal Capital & Operating Grants	27,788			-
State Capital & Operating Grant	96,505	154,300	74,024	(80,276)
State Shared Revenue & Entitlement	154,070	172,989	172,989	-
Charges for Services	222,307	144,750	145,250	500
Other Insurances	31,172	44,300	42,500	(1,800)
Other Financing Sources	358,543	71,567	77,582	6,014
Miscellaneous Income	24,470	400	400	-
	<u>3,297,300</u>	<u>3,159,641</u>	<u>3,222,185</u>	<u>62,544</u>
<b>Expense</b>				
Elected, Auditor & Legal Services	206,653	192,817	191,825	(992)
City Clerk & City Hall	216,375	285,002	328,045	43,043
Police	1,296,224	1,293,114	1,446,659	153,545
Fire, Codes & Other Public Safety	198,968	215,250	211,732	(3,517)
Public Works	615,441	646,145	595,018	(51,127)
Culture, Recreation & Community Development	102,276	139,987	55,313	(84,674)
Insurance & Other	630,524	351,679	374,254	22,575
	<u>3,266,462</u>	<u>3,123,994</u>	<u>3,202,846</u>	<u>78,852</u>
Surplus/(Deficit)	<u>30,838</u>	<u>35,647</u>	<u>19,338</u>	<u>(16,309)</u>

City of Shamokin  
Debt Fund  
2019 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 DEBT SERVICE BUDGET**

<b>Revenue</b>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	284,902	282,629	(2,273)
RDA Rental Income	112,844	112,844	-
	<u>397,746</u>	<u>395,473</u>	<u>(2,273)</u>
<b>Expense</b>			
2018 A Bond	94,388	92,864	(1,524)
2018 B Bond	69,942	67,196	(2,746)
2013 B Note			-
RDA Lease Rental Note	-	-	-
FEMA Bridge Note	-	-	-
DCED Loan	116,350	116,350	-
Shamokin RDA 2005 A & B Note	112,844	112,844	-
	<u>393,523</u>	<u>389,254</u>	<u>(4,270)</u>
Surplus/(Deficit)	<u>4,223</u>	<u>6,219</u>	<u>1,996</u>

City of Shamokin  
Street & Liquid Fuels Fund  
2019 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 STREET LIGHTING / LIQUID FUELS BUDGET**

<b>Revenue</b>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
Transfer from General Fund			
Liquid Fuels State	217,049	220,067	3,018
	<u>217,049</u>	<u>220,067</u>	<u>3,018</u>
<b>Expense</b>			
430.260 · Minor Equipment Purchases	0	10,000	10,000
430.740 · Major Equipment Purchases	16,000	33,000	17,000
432.000 · Winter Maint - Anti-Skid,Salt	25,000	30,000	5,000
433.000 · Street Traffic Control Devices	2,500	3,500	1,000
433.002 · Traffic Control Device maint.	19,000	2,000	(17,000)
434.000 · Street Lighting	115,000	100,000	(15,000)
437.000 · Repairs to Equipment,Sweeper	7,000	10,000	3,000
438.000 · Street Maintenance Paving	10,000	10,000	-
	<u>194,500</u>	<u>198,500</u>	<u>4,000</u>
Surplus/(Deficit)	<u>22,549</u>	<u>21,567</u>	<u>(982)</u>
<b>Revenue</b>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
Street Property Tax Millage	29,263	29,029	(234)
	<u>29,263</u>	<u>29,029</u>	<u>(234)</u>
<b>Expense</b>			
434.000 · Street Lighting Electric	29,000	29,000	-
	<u>29,000</u>	<u>29,000</u>	<u>-</u>
Surplus/(Deficit)	<u>263</u>	<u>29</u>	<u>(234)</u>

City of Shamokin  
Recreation, Shade Trees and Library Fund  
2019 Budget



**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
<b>RECREATION, SHADE TREE &amp; LIBRARY REVENUE</b>				
301.102 Shade Tree Tax	2,424	2,341	2,322	(19)
301.103 Recreation Tax	163,607	206,595	204,947	(1,648)
301.104 Library Tax		17,558	17,418	(140)
340.000 - Interest	121	-	-	-
399.000 - Misc Income	621	-	-	-
367.111 Pool Admission Fees	20,880	16,500	18,000	1,500
367.112 Pool Concession Fees	26,584	20,000	21,000	1,000
367.113 Pool Family Pass Fees	6,164	5,000	6,000	1,000
367.114 Pool Individual Pass Fe	799	700	800	100
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	-
<b>TOTAL RECREATION REVENUE</b>	<u>232,968</u>	<u>276,394</u>	<u>278,187</u>	<u>1,793</u>
<b>Expense</b>				
Bank Fee				-
454 Claude Kehler Park				-
454.240 - Operating Expenses	502	200	200	-
454.120 - Band Stand Electric	401	1,000	1,000	-
	<u>903</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>
451 Recreation Expense				-
451.510 - Playground/Parks	5,962.90	2,500.00	5,000.00	2,500
451.300 - Recreation	5,689.80	5,000.00	6,000.00	1,000
451.500 - Community Facilities	647.89	1,500.00	1,500.00	-
451.446 - Recreation Waste Expense	1,233.02	1,200.00	1,300.00	100
451.250 - Repairs and Maint. Supplies	20,484.09	5,000.00	5,000.00	-
451.370 - Repairs and Maint. Services	1,458.98	1,000.00	1,500.00	500
	<u>35,476.68</u>	<u>16,200.00</u>	<u>20,300.00</u>	<u>4,100</u>
<b>POOL &amp; PARKS EXPENSES</b>				
Employee Reimbursement (L. Strausser)	32,147	36,567	37,582	1,014
Public Works Employee Cost Reimbursement		35,000	40,000	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	15,000	12,000
452.320 Pool Electric Utilities	6,409	5,000	5,000	-

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
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	500	500	-
452.447 - Pool Computer/Register Expense		100	100	-
452.448 Pool Snack Bar	9,242	9,000	9,500	500
452.410 Professional Services - Third Party Water Testi	750	500	500	-
452.449 Pool Cleaning Supplies	1,295	1,000	1,500	500
452.450 Extermination Expense	1,234	1,000	1,200	200
452. Recreation & Culture Expen - Other				-
	<u>146,296</u>	<u>164,407</u>	<u>183,622</u>	<u>19,214</u>
<b>AMERICAN LEGION EXPENSES</b>				-
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	5,000	5,000	-
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				-
<b>TOTAL RECREATION EXPENSES</b>	<u>24,564</u>	<u>18,350</u>	<u>18,350</u>	<u>-</u>
<b>LIBRARY EXPENSES</b>				
456.001 - Repairs/Maintenance		1,680	7,000	(5,320)
456.320 - Library Heat		12,540	12,540	-
456.210 - Library Supplies		-	1,000	(1,000)
456.322 - Library Sewer		900	900	-
Transfers		-	-	-
	<u>-</u>	<u>15,120</u>	<u>21,440</u>	<u>6,320</u>
<b>TOTAL RECREATION, LEGION, LIBRARY EXPENSES</b>	<u>207,239</u>	<u>215,277</u>	<u>244,912</u>	<u>29,634</u>
Surplus/(Deficit)	<u>25,728</u>	<u>61,116</u>	<u>33,275</u>	<u>(27,841)</u>

City of Shamokin  
General Fund Revenue  
2019 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
REVENUE - 2019 BUDGET**

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>REVENUE</b>					
<b>300 · TAXES</b>					
301.100 · Real Estate Taxes	878,531	846,353	839,841	833,140	(6,700)
301.102 · Tax Claims - Delinquent RE	293,991	313,409	250,000	290,000	40,000
305.000 · Occupation Tax Local	60,796	63,805	55,000	56,000	1,000
305.330 · Delinquent Local Levy Occ.	26,643	26,192	20,000	20,000	-
310.000 · Per Capita Current Year	10,936	11,317	10,000	11,000	1,000
310.030 · Delinquent Per Capita	2,802	2,280	2,000	2,100	100
310.100 · Realty Transfer Tax	21,079	18,128	13,000	18,000	5,000
310.200 · Earned Income Tax	1,258,260	919,421	800,000	1,000,000	200,000
310.250 - Prior Yr. Earned Income Tax	206,700	247,500	200,000	110,000	(90,000)
310.300 · Business Priv. Tax	65,590	80,478	74,000	74,000	-
310.301- Delinquent Business Privilage Tx	-	9,403	4,000	2,000	(2,000)
310.400 · Occupational Tax City	1,362	1,973	1,700	2,000	300
310.430 · Delinquent City Occ Tax	1,549	1,967	600	1,000	400
310.500 · LST Tax (formerly EMS)	46,801	47,611	47,000	47,000	-
310.700 · Mechanical Device Tax	2,300	2,220	2,200	2,200	-
	2,877,340	2,592,056	2,319,341	2,468,440	149,100
<b>Total 300 · TAXES</b>					
321.200 · Health License	2,700	-	-	-	-
321.308 · Second Hand Goods License	200	300	300	300	-
321.330 · Parking Permits	13,804	16,212	15,300	15,500	200
321.331 · Parking Permits Business Reserved	12,330	11,760	12,000	12,000	-
321.340 · Dumpster Permits	2,124	2,373	2,500	2,200	(300)
321.700 · Market Permits	1,550	1,700	1,600	1,600	-
321.800 · Service Elect TV Franchise Fees	52,784	50,188	52,000	50,000	(2,000)
322.203 · Landlord Reg/License	23,000	28,470	25,000	27,000	2,000
322.204 - Landlord Re-Inspection	-	100	500	100	(400)
362.030 · Restricted handicap parking	15,580	17,225	16,500	16,800	300
362.320 · Snow Plow Permits	1,500	800	1,000	-	(1,000)
362.322 · Street Dept. Work Authorization	2,662	5,185	2,500	2,500	-
362.323 · Peddler Permits	550	570	300	400	100
	128,784	134,884	129,500	128,400	(1,100)
<b>Total 320 · LICENSES &amp; PERMITS</b>					
331.100 · Magistrate Fines Restitution					-
331.101 · Clerk of Court/Probation Restit			-	-	-
331.120 · Code Office Fines	9,725	9,107	10,000	9,500	(500)
331.121 · Police Fines	80,910	86,728	95,574	85,000	(10,574)
331.130 · State Reimbursement for Traffic Citations	3,116	3,866	2,500	3,000	500
331 - Fines and Foreits - Other	-	50	-	-	-
	93,751	99,751	108,074	97,500	(10,574)

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
REVENUE - 2019 BUDGET**

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>Total 331 · FINES &amp; FORFEITS</b>					
341.000 · Interest Income Regular	374	-	-	-	
340 · INTEREST INCOME - Other	38	25	20	20	-
	<u>412</u>	<u>25</u>	<u>20</u>	<u>20</u>	<u>-</u>
<b>Total 340 · INTEREST INCOME</b>					
342.200 · Rental Income	-	1,892	1,400	1,392	(8)
342.210 · Lease Income	14,188	12,547	13,000	13,688	688
342 · RENTS & ROYALTIES - Other			-	-	-
	<u>14,188</u>	<u>14,439</u>	<u>14,400</u>	<u>15,080</u>	<u>680</u>
<b>Total 342 · RENTS &amp; ROYALTIES</b>					
351.010 · Task Force Attorney General	13,247	-	5,000		(5,000)
351.020 · Task Force County	-	771	15,000	15,000	-
351.030 · Highway Safety Program	2,811	2,504	5,000	5,000	-
351.090 · CDBG Reimburesment	30,716	26,880	30,000	29,324	(676)
	<u>46,774</u>	<u>30,155</u>	<u>55,000</u>	<u>49,324</u>	<u>(5,676)</u>
<b>Total 351 · FED CAPITAL &amp; OPERATING GRANTS</b>					
354.011 · EIP Income					-
354.023 · PLCB Alcohol underage drinking	17,717	13,549	10,000	10,000	-
354.024 · DOJ Vest Grant	1,244	1,779	1,200	1,200	
354.025 Act 47 Assistance Grant	75,600	111,002	74,600	-	(74,600)
354.150 Recycling Performance Grant	1,845	1,554	1,000	1,000	-
354.151 · Recycling Income	1,467	168	500	500	-
	<u>97,872</u>	<u>128,052</u>	<u>87,300</u>	<u>12,700</u>	<u>(74,600)</u>
<b>Total 354 · STATE CAPITAL &amp; OPERATING GRANT</b>					
355.040 · State License Revenue (Alcohol)	3,350	3,200	3,000	3,000	-
355.001 · PURTA Utility Realty Tax	1,990	2,272	2,000	2,000	-
355.054 · Firemans Relief	27,631	25,163	28,000	28,000	-
355.050 · State Aid MMO	131,239	142,236	139,989	139,989	-
	<u>164,210</u>	<u>172,871</u>	<u>172,989</u>	<u>172,989</u>	<u>-</u>

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
REVENUE - 2019 BUDGET**

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>Total 355 · STATE SHARED REVENUE &amp; ENTITLEM</b>					
357.000 · Other Local Govt	-	79,097	-	-	-
359.999 · PILOT	12,930	10,480	12,000	12,000	-
	<u>12,930</u>	<u>89,577</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>
<b>Total 357 · Local Govt Grants/Revenue</b>					
361.300 · Zoning Hearing Fees	300	150	150	300	150
361.301 · Zoning Permit	200	50	100	150	50
361.302 · Driveway Permit				300	300
361.470 · Excavation Permit	52,990	58,718	40,000	40,000	-
362.321 · Technician Work Authorization	-	178			-
362.046 · Third Party Inspection BCO	358	610	500	500	-
362.317 · Donation	-	500			-
362.410 · Building Permits	6,830	4,718	4,000	4,000	-
	<u>60,678</u>	<u>64,925</u>	<u>44,750</u>	<u>45,250</u>	<u>500</u>
<b>Total 360 · CHARGES FOR SERVICES</b>					
363.210 · Parking Meter Income	98,421	103,377	100,000	100,000	-
<b>363 · HIGHWAYS AND STREETS</b>	<u>98,421</u>	<u>103,377</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
<b>Total 363 · HIGHWAYS AND STREETS</b>					
379.012 · Retiree Insurance	1,749	2,842	2,500	2,500	-
379.017 · Dental Co-pay reimbursement	1,568	1,576	1,800	-	(1,800)
379.018 · Health Insurance co-pay	22,346	35,049	40,000	40,000	-
379.019 · Cancer reimbursement co pay	-	-			-
	<u>25,663</u>	<u>39,467</u>	<u>44,300</u>	<u>42,500</u>	<u>(1,800)</u>
<b>Total 379 · OTHER INSURANCES</b>					
392 · Transfer from Rec for Larry Cost/Pool Payroll	-	31,105	36,567	37,582	1,014
392 · Transfer from Rec for Public Works Cost	-	35,000	35,000	40,000	5,000
389.001 Insurance Claim Revenue	7,616	-	-	-	-
391.101 · Sale of a fixed Asset	-	100	-	-	-
392.003 · Pool Payroll Reimbursement	84,843	51,757	-	-	-
394.001 · Tax Revenue Anticipation Note	-	-	-	-	-
	<u>92,459</u>	<u>117,962</u>	<u>71,567</u>	<u>77,582</u>	<u>6,014</u>
<b>Total 391 · OTHER FINANCING SOURCES</b>					
399.100 · NSF Personal Check refund	308	75	50	50	-
399.200 · Bank NSF Refund	126	30	50	50	-
399.000 · Miscellaneous Income - Other	18,958	8,494	300	300	-
	<u>19,392</u>	<u>8,599</u>	<u>400</u>	<u>400</u>	<u>-</u>
<b>Total 399.000 · MISCELLANEOUS INCOME</b>	<u>3,732,874</u>	<u>3,596,139</u>	<u>3,159,641</u>	<u>3,222,185</u>	<u>62,544</u>
<b>TOTAL REVENUE</b>					

City of Shamokin  
General Fund Expenses  
2019 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
ELECTED OFFICIALS 2019 BUDGET**

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
<b>Misc Expense</b>					-
493.391 · NSF Personal Check Returned			-	-	-
493.392 · NSF Bank Fee			-	-	-
493.393 · Bank Analysis Fee				-	-
493.394 · Misc Expense Other			500	500	-
493.395 · Bank Online User Fee					-
<b>Total Misc Expense</b>	-	-	500	500	-
<b>400 · LEGISLATIVE</b>					-
400.101 · Legislative Salaries	3,299	3,299	3,250	3,250	-
400.106 · Legislative Life Insurance	5,754	5,975	6,000	6,000	-
<b>Total 400 · LEGISLATIVE</b>	9,053	9,274	9,250	9,250	-
<b>402 · AUDIT &amp; FINANCIAL</b>					-
402.311 · City Auditor	6,700	28,889	17,000	20,000	3,000
402.330 · Accounting Services Contracted	1,913	1,275	3,500	1,500	(2,000)
<b>Total 402 · AUDIT &amp; FINANCIAL</b>	8,613	30,164	20,500	21,500	1,000
<b>403 · TREASURER &amp; TAX COLLECTION</b>					-
403.010 · Treasurer Salary	12,264	12,284	12,572	12,825	253
403.100 · Treasurer/Deputy Deductible	38				-
403.102 · Treasurer Bond Premium	472	236	300		(300)
403.103 · Treasurer Group Dental	904	1,113	1,180	1,180	-
403.104 · Treasurer Group Vision	146	160	160	160	-
403.105 · Deputy Treasurer Salary	4,107	4,761	5,100	5,100	-
403.106 · Treasurer Group Life	177	177	177	177	-
403.132 · Treasurer Act 511 Exp	2,147	2,774	2,500	2,500	-
403.133 · Treasurer BPT LST Tax Collect Berkhe	3,701	4,780	4,000	4,000	-
403.134 · Keystone Tax Collection				-	-
403.135 · Turnkey Tax Collection	1,950	3,300	3,600	3,600	-
403.198 · Treasurer HSA	5,300	6,750	6,000	6,000	-
403.202 · Treasurer Group Health	17,288	20,839	19,623	16,787	(2,836)
403.204 · Treasurer Pension Cost	1,784	2,784	2,700	3,092	392
403.210 · Treasurer Office Supplies	2,592	1,724	1,800	2,200	400
403.213 · Treasurer Computer Supplies	352				-
403.214 · Treasurer Copier	406	434	500	500	-
403.215 · Treasurer Office Postage	3,722	3,801	4,000	4,000	-
403.216 · Treasurer Subscription/Training	352	264	700	700	-
403.234 · Treasurer Office Housekeeping	724	897	1,405	1,404	(1)
403.321 · Treasurer Office Telephone	548	824	710	710	-
403.361 · Treasurer Electric Utilities	1,105	1,140	900	1,000	100



CITY OF SHAMOKIN, PA  
 NORTHUMBERLAND COUNTY  
 ELECTED OFFICIALS 2019 BUDGET

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
403.364 · Treasurer Sewer	549	619	600	600	-
403.366 · Treasurer Water Expense	212	232	240	240	-
403.368 · Treasurer Heat Expense	1,227	1,273	1,300	1,300	-
403.410 · Treasurer Building Exp./Pest Co	1,822	727	2,000	2,000	-
<b>Total 403 · TREASURER &amp; TAX COLLECTION</b>	<u>63,891</u>	<u>71,894</u>	<u>72,067</u>	<u>70,075</u>	(1,992)
<b>404 · LEGAL SERVICES</b>					
404.314 · Legal City Solicitor - Retainer	13,183	11,300	15,000	15,000	-
404.211 · Legal City Solicitor Expense	128	-	500	500	-
404.300 · Legal Expense	47,968	95,340	75,000	75,000	-
<b>Total 404 · LEGAL SERVICES</b>	<u>61,279</u>	<u>106,640</u>	<u>90,500</u>	<u>90,500</u>	-
<b>TOTAL ELECTED, AUDITOR &amp; LEGAL SERVICES</b>	<u>142,836</u>	<u>217,972</u>	<u>192,817</u>	<u>191,825</u>	(992)

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
CITY CLERK / CITY HALL 2019 BUDGET**

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
<b>405 · CITY CLERK</b>					
405.101 · City Clerk - Salaries	59,885	59,885	59,590	60,186	596
405.103 · City Clerk Dental	964	1,113	1,180	1,180	-
405.104 · City Clerk Vision	146	160	160	160	-
405.106 · City Clerk Life Insurance	189	131	177	114	(63)
405.202 · City Clerk Group Health	18,498	20,528	18,170	16,787	(1,383)
405.198 - H.S.A City Admin	6,500	6,500	6,000	6,000	-
405.204 · City Clerk Pension	8,712	12,202	12,479	14,324	1,845
405.300 · Gen Gov - Clerk Misc Expense	118	116	500	500	-
405.324 · City Clerk Cell Phone	751	793	660	750	90
405.301 · CityClerk Subscription/Training	250	-	-	-	-
	<u>96,012</u>	<u>101,429</u>	<u>98,915</u>	<u>100,001</u>	<u>1,086</u>
<b>Total 405 · CITY CLERK</b>					
<b>406 · 406.100 · Technician Group Deductable</b>					
406.101 - Admin Accountant	32,476	32,476	32,320	32,643	323
406.104 · Tech Vision	205	225	225	225	-
406.105 · Technician Dental	1,337	1,544	1,637	1,637	-
406.106 · Technician Group life	354	328	354	354	-
406.131 · Technician Salary	52,083	52,083	52,516	53,041	525
406.198 - H.S.A Tech/Admin	9,500	9,500	9,000	9,000	-
406.202 · Technician Group Health	23,097	25,137	24,414	22,943	(1,470)
406.213 · City Hall Copier Expense	2,114	1,638	1,690	1,690	-
406.245 -General Government Pension	14,101	19,029	17,881	20,380	2,499
405.128 · Gen Gov - LATS	1,542	1,542	1,600	1,600	-
406.215 · Gen Gov - Postage	696	721	800	800	-
406.300 · Gen Gov - Admin Misc	923	6,909	2,500	3,000	500
406.302 · Jet-Pay Payroll Services	6,260	6,535	7,000	7,000	-
406.304 · Gen Gov Other	21,405	10,071	2,500	4,000	1,500
406.307 · City General Operating Supplies	5,728	5,405	3,500	4,500	1,000
406.325 · City Internet Services	2,091	2,056	2,220	2,300	80
406.342 · Gen Gov - Printing - Advertisng	3,627	2,691	4,500	4,500	-
	<u>177,539</u>	<u>177,891</u>	<u>164,657</u>	<u>169,614</u>	<u>4,957</u>
<b>Tot 409.300 · Gen Gov - Bldg &amp; Plant Misc</b>	876	1,006	7,500	7,500	-
409.302 · Parking Meter Lease	20,191	13,463	-	-	-
409.368 · City Hall Bldg & Plant Heat	1,993	2,585	2,500	2,500	-
409.361 · City Hall Electric Utilities	2,007	1,589	2,100	2,100	-
409.321 · City Hall Telephone	1,204	1,813	1,680	1,680	-
409.364 · City Hall Sewer	965	891	900	900	-
409.226 · Gen Gov Housekeeping	3,121	2,879	2,500	3,000	500
409.410 · Gen Gov - Building Expense	3,700	4,568	3,500	40,000	36,500
409.445 · City Hall Water	719	607	750	750	-
	<u>34,776</u>	<u>29,400</u>	<u>21,430</u>	<u>58,430</u>	<u>37,000</u>
<b>TOTAL CITY HALL (GEN GOV) BUILDINGS</b>	<u>308,328</u>	<u>308,720</u>	<u>285,002</u>	<u>328,045</u>	<u>43,043</u>

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 POLICE BUDGET

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>410 - POLICE</b>					
410.101 · Police Salaries	579,312	616,621	522,127	540,304	18,177
410.102 · Police - Overtime 1.5x	92,049	59,158	40,000	60,000	20,000
410.103 · Police - Hrly Double Time 2x	-	-			-
410.104 · Police Group Vision	960	822	742	742	-
410.108 -PT Police Admin	11,000	11,560	12,946	12,818	(128)
410.105 · Parking Meter Employee Salary	13,742	24,688	25,000	24,752	(248)
410.106 · Police Group Life	1,770	1,652	1,770	1,770	-
410.107 PT Police Officers	7,373	11,032	20,000	20,000	-
410.191 · Police Clothing Allowance	6,494	9,236	8,000	8,000	-
410.198 - H.S.A. Police	34,000	35,500	30,000	30,000	-
410.202 · Police Group Health	47,033	43,435	80,109	62,013	(18,096)
410.203 · Police Group Dental	5,316	5,638	7,003	6,090	(913)
410.213 · Police Computer Expense	2,658	1,991	3,000	2,000	(1,000)
410.214 · Police Copier Expense	531	655	800	800	-
410.214 - Police Copier Lease	1,690	1,465	1,272	1,272	-
410.325 - Police Internet/Email	1,788	2,172	2,500	2,500	-
410.307 - Police Office Supplies	576	452	800	800	-
410.302 - Police Ammo	2,539	2,979	4,000	4,000	-
410.470 - Police Car Purchase	34,300	-			-
410.228 · Police Vehicle Gas	8,458	8,516	10,000	15,000	5,000
410.261 · Police Minor Equipment	1,514	1,263	2,000	2,000	-
410.300 · Police Office/ Cleaning Expense	6,289	5,977	6,200	6,200	-
410.308 - Police Tickets	2,190	2,212	2,250	2,250	-
410.317 - Police Meetings & Conferences	575	925	2,000	2,000	-
410.321 · Police Telephone	1,304	1,662	1,700	1,700	-
410.324 · Police Cell Phone/Tablets/Laptops	2,103	3,613	3,060	3,600	540
410.327 · Equipment Calibration	438	588	800	1,000	200
410.333 · Police Uniform Pension MMO	319,041	423,954	418,396	552,883	134,487
410.361 · Police Electric Utilities	8,000	8,601	9,600	9,600	-
410.364 · Police Sewer	891	906	1,000	1,000	-
410.366 · Police Water	519	618	700	700	-
410.368 · Police Gas Heat	496	412	1,500	1,200	(300)
410.370 · Police Repairs and Maintenance	3,909	10,242	5,200	5,200	-
410.383 · Lease/Rental Expense Mill Site	12,995	14,022	14,040	14,240	200

CITY OF SHAMOKIN, PA  
 NORTHUMBERLAND COUNTY  
 2019 POLICE BUDGET

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
410.384 · Police Vehicle Lease Expense	14,618	21,443	18,600	19,225	625
410.501 · Attorney General Task Force	7,293	118	5,000	-	(5,000)
410.502 · Task Force County	-	5,140	15,000	15,000	-
410.503 · Highway Safety	2,733	2,527	5,000	5,000	-
410.504 · PLCB Grant Alcohol	22,594	16,162	10,000	10,000	-
410.505 - Police Radio	-	1,134	1,000	1,000	-
<b>TOTAL POLICE</b>	<b>1,259,091</b>	<b>1,359,092</b>	<b>1,293,114</b>	<b>1,446,659</b>	<b>153,545</b>

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 FIRE, CODES & OTHER PUBLIC SAFETY BUDGET**

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
<b>411 · FIRE</b>					
411.101 · Fire Chiefs - Salaries	3,200	3,200	3,200	3,200	-
411.251 · Fire Equipment	688	69	-	-	-
411.361 · Fire Electric Utilities	-	-	-	-	-
411.366 · Fire - Water	-	-	-	-	-
411.368 · Fire Vehicles - Fuel	1,789	3,320	3,000	4,000	1,000
411.371 · Fire Vehicle Maintenance	4,141	4,824	4,000	4,000	-
411.383 · EMS Build. Lease/Rental Expense	8,044	8,286	8,286	8,535	249
411.384 · Fire Hydrant Rentals	34,320	34,320	34,320	34,320	-
411.391 · Fire Clothing Allowance	668	-	1,000	1,000	-
411.418 · Fire Apparatus	270	586	600	600	-
411.419 · Fireman's Relief	27,631	25,163	27,600	23,000	(4,600)
411.421 · Fire Equipment	-	-	-	-	-
411.431 · Fire Appropriations	14,000	14,000	14,000	14,000	-
<b>TOTAL FIRE</b>	<u>94,752</u>	<u>93,766</u>	<u>96,006</u>	<u>92,655</u>	<u>(3,351)</u>
<b>413 · CODE ENFORCEMENT</b>					
413.100 · Code Group health Deductible					-
413.101 · Code Official - Salaries	35,198	35,193	35,020	35,370	350
413.103 · Code Official Group Dental	1,709	1,974	2,093	2,093	-
413.104 · Code Official Group Vision	292	320	320	320	-
413.106 · City Inspector Group Life	212	212	212	212	-
413.107 · Code Official Secretary	17,549	17,549	17,463	17,637	174
413.108 · Code - Blight	-	17,083	-	-	-
413.191 · Codes Uniforms	690	415	800	800	-
413.198 · H.S.A. Code	12,500	13,000	12,000	12,000	-
413.202 · Code Official Group Health	22,204	25,523	31,969	29,671	(2,298)
413.213 · Code Office Computer Supplies	108	533	-	-	-
413.214 · Code Computer Software/Annual Fe	508	-	500	500	-
413.215 · Code Copier Expense	97	61	100	100	-
413.239 · Code Official Supplies	1,555	1,254	1,000	1,000	-
413.300 · Code Official Misc Exp	350	948	1,200	800	(400)
413.301 · Code Office PA. One Call	1,197	684	500	500	-
413.305 · Code Official Pension	5,120	7,172	7,333	8,418	1,084
413.324 · Code Official Cell Phone	1,232	697	700	700	-
413.368 · Code Vehicle Gas	1,520	1,031	1,200	1,200	-
413.371 · Code Veh Repairs/Maint.	2,450	1,270	500	500	-
413.372 · Code Vehicle Purchase	-	-	5,833	6,757	924
413.445 · Code Official Training	-	-	500	500	-
<b>TOTAL CODE ENFORCEMENT</b>	<u>104,491</u>	<u>124,919</u>	<u>119,244</u>	<u>119,078</u>	<u>(166)</u>
419.211 · Public Safety Other	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY OTHER</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FIRE, CODES &amp; OTHER PS</b>	<u>199,243</u>	<u>218,686</u>	<u>215,250</u>	<u>211,732</u>	<u>(3,517)</u>

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2098 PUBLIC WORKS BUDGET

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>430 · PUBLIC WORKS HIGHWAYS STREETS</b>					
430.101 · Street Dept Laborers Wages	316,511	300,035	308,264	281,177	(27,088)
430.102 · Street - Double Time Hrly 2x	1,773	248	1,000	2,000	1,000
430.103 · Street - Overtime 1.5 Hrly Rate	4,817	7,644	7,000	8,000	1,000
430.106 · Street Dept Group Vision	907	991	891	676	(215)
430.186 · Street Dept Clothing Allowance	1,687	1,648	2,000	2,000	-
430.198 - H.S.A Street Dept	37,500	30,000	36,000	27,000	(9,000)
430.202 · Street Dept Group Health	78,636	73,118	90,224	61,023.00	(29,201)
430.232 · Street Dept Gas & Diesel Fuel	7,927	15,792	15,000	18,000	3,000
430.252 · Street Dept Computer	-	-	-	-	-
430.261 · Street Dept Minor Equipment	12,606	5,802	10,000	10,000	-
430.300 · Street Dept Misc Expense	915	2,438	2,500	2,500	-
430.301 · Street Dept Material & Supplies	2,838	3,419	5,000	5,000	-
430.321 · Street Dept Telephone	197	194	250	250	-
430.324 · Street Dept Cell Phone	712	657	660	660	-
430.325 · Street Dept Internet	849	65	-	-	-
430.333 · Street Non-uniform Pension MMO	45,999	61,324	59,499	63,268	3,769
430.361 · Street Dept Electric Utilities	2,304	1,136	2,000	2,000	-
430.364 · Street Dept Sewer	594	619	600	600	-
430.366 · Street Dept Water	644	456	660	660	-
430.383 · Lease/Rental Expense Mill Site	40,840	41,428	41,460	42,704	1,244
430.406 · Street Dept Group Life	1,156	1,158	1,239	1,239	-
430.407 · Street Dept Group Dental	4,555	4,744	5,898	4,261	(1,636)
430.437 · Street Dept Vehicle Maintenance	14,214	13,726	25,000	30,000	5,000
430.698 · Street Dept Gas Heat	1,822	1,889	4,000	4,000	-
430.740 · Street Major Equipment Purchase	75,097	10,333	10,000	10,000	-
431.055 · Street Vehicle Registration	-	-	-	-	-
432.000 · Street Winter Mainten Services	38,280	38,478	-	-	-
432.001 - Anti Skid Salt	-	-	-	-	-
433.000 · Street Traffic Control Devices	3,433	308	5,000	5,000	-
434.000 · Street Lighting	25,386	827	-	-	-
437.000 Parking Meter Maintenance and Supplies	3,761	4,125	3,500	3,500	-
437.001 - Street Repairs Tools & Machinery	-	787	1,000	1,000	-
438.000 · Street Maintenanc Road &Bridges	1,320	1,494	1,500	1,500	-
438.052 · Street Vegetation Control	8,500	5,640	6,000	7,000	1,000
447.128 · Transit System - LATTS	-	-	-	-	-
<b>Total 430 · PUBLIC WORKS HIGHWAYS STREETS</b>	<b>735,780</b>	<b>630,524</b>	<b>646,145</b>	<b>595,018</b>	<b>(51,127)</b>

CITY OF SHAMOKIN, PA  
 NORTHUMBERLAND COUNTY  
 2098 COMMUNITY DEVELOPMENT BUDGET

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
<b>450 · CULTURE &amp; RECREATION</b>					
451.442 · Utilities			-		-
452.500 · Community Facilities					-
452.520 · Civic Contribution					-
<b>Total 450 · CULTURE &amp; RECREATION</b>	-	-	-	-	-
<b>460 · COMMUNITY DEVELOPMENT</b>					
460 · COMMUNITY DEVELOPMENT - Other	204,000	83,609	83,599		(83,599)
460.103 · CDBG Group Dental	1,051	861	1,180	1,180	-
460.104 · CDBG Group Vision	146	160	160	160	-
460.106 · CDBG Group Life - Other	106	106	106	106	-
460.198 · H.S.A CDBG	6,000	6,000	6,000	6,000	-
460.202 · CDBG Group Health	16,792	18,739	18,170	16,787.16	(1,383)
462.101 · CDBG - Salary	30,924	28,481	30,772	31,079.72	308
462.324 · CDBG Cell Phone					
<b>Total 460 · COMMUNITY DEVELOPMENT</b>	259,019	137,957	139,987	55,313	(84,674)
<b>TOTAL CULTURE, RECREATION &amp; CD</b>	259,019	137,957	139,987	55,313	(84,674)

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 INSURANCE & OTHER BUDGET**

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
<b>481 · EMPLOYER PAID BENEFITS</b>					
481.101 · Medicare	19,345	19,268	16,434	19,153	2,719
481.102 · Social Security	40,176	40,223	37,917	40,601	2,685
481.106 · Employee Health Ins. Buyout	3,000	4,200	4,800	4,800	-
481.300 · Unemployment Insurance					-
484.001 · City Workers Comp Insurance	52,716	63,887	55,028	73,797	18,769
484.002 · Fireman Workers Comp insurance	18,514	19,907	23,936	23,766	(170)
481.104 · Retiree Dental Benefits	2,854	3,405	4,721	5,901	1,180
481.103 · Retiree Medical Benefits	60,410	80,545	78,923	68,829	(10,093)
481.198 · H.S.A Retirees	18,300	22,000	27,000	30,000	3,000
481.200-Health Insurance Service Fee	711	2,173	700	7,800	7,100
481.105 · Retiree Vision Benefits	276	626	706	771	65
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	<u>216,303</u>	<u>256,233</u>	<u>250,164</u>	<u>275,419</u>	<u>25,255</u>
<b>486 · INSURANCE</b>					
486.013 · Travelers Ins Disbursement					-
486.101 · City General Insurance	31,835	30,196	29,063	31,084	2,021
486.102 · City Commercial Package	49,168	59,500	67,452	62,751	(4,701)
486.104 · Fireman General Insurance					-
486.105 · Fireman Workers Comp insurance					-
486.107 · PA UC Benefit Fund					-
<b>Total 486 · INSURANCE</b>	<u>81,003</u>	<u>89,696</u>	<u>96,515</u>	<u>93,835</u>	<u>(2,680)</u>
<b>487 · HEALTH INSURANCE BENEFIT</b>					
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					
<b>Total 487 · HEALTH INSURANCE BENEFIT</b>			-	-	-
491.000 · Refund of Prior Year Expenditures					
669000 Reconciliation Expenses					
	-	-	-	-	-
<b>492 · INTERFUND OPERATING TRANSFER</b>					



CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2019 INSURANCE & OTHER BUDGET

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
492.000 · Interfund Transfers					
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					
<b>Total 492 · INTERFUND OPERATING TRANSFER</b>			-	-	-
<b>472 · DEBT INTEREST</b>					
472.002 · Tax Anticipation Revenue Expense	350,000	300,000	-	-	-
472.600 · TRAN Interest Exp	2,758	2,604	5,000	5,000.00	
472.610 · Temporary Loan Interest	-	14,261			
<b>Total 472 · DEBT INTEREST</b>	352,758	316,865	5,000	5,000	-
<b>493 · GOVERNMENT GRANT EXPENDITURES</b>					
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	-	-	-	-	-
<b>TOTAL INSURANCE &amp; OTHER</b>	650,064	662,793	351,679	374,254	22,575