

City of Shamokin
Northumberland County, Pennsylvania
2020 Budget

11/12/2019

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 ALL FUNDS BUDGET SUMMARY

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
Revenue					
Taxes	2,563,167	275,953	37,885	226,375	3,103,380
Licenses & Permits	123,400	-	-	-	123,400
Fines & Forfeits	97,500	-	-	-	97,500
Interest Income	20	-	-	-	20
Rents & Royalties	25,688	112,844	-	4,500	143,032
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	71,683	-	-	-	71,683
State Shared Revenue & Entitlement	172,363	-	215,616	-	387,979
Charges for Services	134,750	-	-	45,800	180,550
Other Insurances	45,556	-	-	-	45,556
Other Financing Sources	92,674	-	-	-	92,674
Miscellaneous Income	400	-	-	3,000	3,400
	<u>3,327,202</u>	<u>388,797</u>	<u>253,501</u>	<u>279,675</u>	<u>4,249,174</u>
Expense					
Elected, Auditor & Legal Services	155,635	-	-	-	155,635
City Clerk & City Hall	321,632	-	-	-	321,632
Police	1,463,628	-	-	-	1,463,628
Fire, Codes & Other Public Safety	207,969	-	-	-	207,969
Public Works	650,949	-	-	-	650,949
Culture, Recreation & Community Development	-	-	-	-	-
Insurance & Other	355,028	-	-	-	355,028
General Obligation Debt Service	-	159,327	-	-	159,327
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,350	-	-	116,350
Vehicles & Meter Lease	-	-	59,693	-	59,693
Electric Power	-	-	129,800	-	129,800
Signs & Materials	-	-	63,500	-	63,500
Parks & Pool	-	-	-	231,514	231,514
American Legion	-	-	-	17,600	17,600
Transfer to Library	-	-	-	29,440	29,440
	<u>3,154,841</u>	<u>388,520</u>	<u>252,993</u>	<u>278,554</u>	<u>4,074,908</u>
Total Expenses					
	<u>3,154,841</u>	<u>388,520</u>	<u>252,993</u>	<u>278,554</u>	<u>4,074,908</u>
Surplus/(Deficit)	<u>172,361</u>	<u>277</u>	<u>508</u>	<u>1,121</u>	<u>174,266</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 GENERAL FUND BUDGET SUMMARY**

Revenue	2018 Budget	2019 Budget	2020 Budget	Difference
Taxes	2,319,341	2,474,267	2,563,167	88,900
Licenses & Permits	129,500	128,400	123,400	(5,000)
Fines & Forfeits	108,074	97,500	97,500	-
Interest Income	20	20	20	-
Rents & Royalties	14,400	15,080	25,688	10,608
Federal Capital & Operating Grants			-	-
State Capital & Operating Grant	154,300	74,024	71,683	(2,340)
State Shared Revenue & Entitlement	172,989	172,989	172,363	(626)
Charges for Services	144,750	145,250	134,750	(10,500)
Other Insurances	44,300	42,500	45,556	3,056
Other Financing Sources	71,567	77,582	92,674	15,092
Miscellaneous Income	400	400	400	-
	<u>3,159,641</u>	<u>3,228,011</u>	<u>3,327,202</u>	<u>99,190</u>
Expense				
Elected, Auditor & Legal Services	192,817	191,698	155,635	(36,063)
City Clerk & City Hall	285,002	328,371	321,632	(6,740)
Police	1,293,114	1,446,659	1,463,628	16,969
Fire, Codes & Other Public Safety	215,250	211,154	207,969	(3,184)
Public Works	646,145	598,975	650,949	51,974
Culture, Recreation & Community Development	139,987	55,313	-	(55,313)
Insurance & Other	351,679	374,254	355,028	(19,225)
	<u>3,123,994</u>	<u>3,206,424</u>	<u>3,154,841</u>	<u>(51,583)</u>
Surplus/(Deficit)	<u>35,647</u>	<u>21,588</u>	<u>172,361</u>	<u>150,773</u>

City of Shamokin
Debt Fund
2020 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 DEBT SERVICE BUDGET**

Revenue	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	284,902	284,606	275,953	(8,653)
RDA Rental Income	112,844	112,844	112,844	-
	<u>397,746</u>	<u>397,450</u>	<u>388,797</u>	<u>(8,653)</u>
 Expense				
2018 A Bond	94,388	92,864	93,488	624
2018 B Bond	69,942	67,196	65,839	(1,357)
2013 B Note	-	-	-	-
RDA Lease Rental Note	-	-	-	-
FEMA Bridge Note	-	-	-	-
DCED Loan	116,350	116,350	116,350	-
Shamokin RDA 2005 A & B Note	112,844	112,844	112,844	-
	<u>393,523</u>	<u>389,254</u>	<u>388,520</u>	<u>(733)</u>
 Surplus/(Deficit)	<u>4,223</u>	<u>8,196</u>	<u>277</u>	<u>(7,920)</u>

City of Shamokin
Street & Liquid Fuels Fund
2020 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 STREET LIGHTING / LIQUID FUELS BUDGET**

Revenue	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
Liquid Fuels State	217,049	220,067	215,616	(4,451)
	<u>217,049</u>	<u>220,067</u>	<u>215,616</u>	<u>(4,451)</u>
Expense				
430.260 · Minor Equipment Purchases	0	10000	\$ 18,000	8,000
430.740 · Major Equipment Purchases	16,000	33,000	59,693	26,693
432.000 · Winter Maint - Anti-Skid,Salt	25,000	30,000	30,000	-
433.000 · Street Traffic Control Devices	2,500	3,500	3,500	-
433.002 · Trafic Control Device maint.	19,000	2,000	2,000	-
434.000 · Street Lighting	115,000	100,000	90,000	(10,000)
437.000 · Repairs to Equipment,Sweeper	7,000	10,000	5,000	(5,000)
438.000 · Street Maintenance Paving	10,000	10,000	7,000	(3,000)
	<u>194,500</u>	<u>198,500</u>	<u>215,193</u>	<u>16,693</u>
Surplus/(Deficit)	<u>22,549</u>	<u>21,567</u>	<u>423</u>	<u>(21,144)</u>
Revenue	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
Street Property Tax Millage	29,263	37,885	37,885	-
	<u>29,263</u>	<u>37,885</u>	<u>37,885</u>	<u>-</u>
Expense				
434.000 · Street Lighting Electric	29,000	29,000	37,800	-
	<u>29,000</u>	<u>29,000</u>	<u>37,800</u>	<u>-</u>
Surplus/(Deficit)	<u>263</u>	<u>8,885</u>	<u>85</u>	<u>(8,800)</u>

City of Shamokin
Recreation, Shade Trees and Library Fund
2020 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
RECREATION, SHADE TREE & LIBRARY REVENUE				
301.102 Shade Tree Tax	2,341	2,322	2,339	16
301.103 Recreation Tax	206,595	204,947	206,497	1,550
301.104 Library Tax	17,558	17,418	17,539	122
340.000 - Interest	-	-	-	-
399.000 - Misc Income	-	-	-	-
367.111 Pool Admission Fees	16,500	18,000	18,000	-
367.112 Pool Concession Fees	20,000	21,000	21,000	-
367.113 Pool Family Pass Fees	5,000	6,000	6,000	-
367.114 Pool Individual Pass Fe	700	800	800	-
367.115 Pool Rental/Party Fees	4,500	4,500	4,500	-
367.116 Swimming Lesson Fees	200	200	-	(200)
367.201 Pool Donation	3,000	3,000	3,000	-
TOTAL RECREATION REVENUE	<u>276,394</u>	<u>278,187</u>	<u>279,675</u>	<u>1,488</u>
Expense				
Bank Fee			-	-
454 Claude Kehler Park			-	-
454.240 - Operating Expenses	200	200	5,000	4,800
454.120 - Band Stand Electric	1,000	1,000	1,500	500
	<u>1,200</u>	<u>1,200</u>	<u>6,500</u>	<u>5,300</u>
451 Recreation Expense				
451.510 - Playground/Parks	2,500.00	5,000.00	5,000.00	-
451.300 - Recreation	5,000.00	6,000.00	12,000.00	6,000
451.500 - Community Facilities	1,500.00	1,500.00	1,500.00	-
451.446 - Recreation Waste Expense	1,200.00	1,300.00	1,300.00	-
451.250 - Repairs and Maint. Supplies	5,000.00	5,000.00	5,000.00	-
451.370 - Repairs and Maint. Services	1,000.00	1,500.00	1,500.00	-
	<u>16,200.00</u>	<u>20,300.00</u>	<u>26,300.00</u>	<u>6,000</u>
POOL & PARKS EXPENSES				
Employee Reimbursement (L. Strausser)	36,567	37,582	37,674	92
Public Works Employee Cost Reimbursement	35,000	40,000	55,000	15,000
430.102 Part-Time Salaries	50,000	50,000	50,000	-
452.256 Pool Maintenance, Repair	6,000	6,000	6,000	-
452.257 Pool Chemicals	10,000	10,000	10,000	-
452.258 - Pool Minor Purchases	3,000	15,000	15,000	-
452.320 Pool Electric Utilities	5,000	5,000	5,000	-

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
452.321 Pool Telephone	240	240	240	-
452.322 Pool Sewer	500	500	500	-
452.445 Pool Water	6,000	6,000	6,000	-
452.446 Pool Waste Expense	500	500	500	-
452.447 - Pool Computer/Register Expense	100	100	100	-
452.448 Pool Snack Bar	9,000	9,500	9,500	-
452.410 Professional Services - Third Party Water Testing	500	500	500	-
452.449 Pool Cleaning Supplies	1,000	1,500	1,500	-
452.450 Extermination Expense	1,000	1,200	1,200	-
452. Recreation & Culture Expen - Other	-	-	-	-
	<u>164,407</u>	<u>183,622</u>	<u>198,714</u>	<u>15,092</u>
AMERICAN LEGION EXPENSES				
458.241 - Am. Legion Supplies	5,000.00	5,000	5,000	-
452.001 American Legion Sewer	1,500	1,500	1,500	-
452.002 American Legion Heat	5,000	5,000	5,000	-
452.003 American Legion Water	600	600	600	-
452.004 American Legion Electric	5,500	5,500	5,500	-
458.445 Accounting Services	750	750	-	(750)
Reconciliation Discrepancies	-	-	-	-
Repairs and Maintenance	-	-	-	-
TOTAL RECREATION EXPENSES	<u>18,350</u>	<u>18,350</u>	<u>17,600</u>	<u>(750)</u>
LIBRARY EXPENSES				
456.001 - Repairs/Maintenance	1,680	7,000	7,000	-
456.320 - Library Heat	12,540	12,540	12,540	-
456.210 - Library Supplies	-	1,000	1,000	-
456.322 - Library Sewer	900	900	900	-
456 Library Donation	-	8,000	8,000	-
	<u>15,120</u>	<u>29,440</u>	<u>29,440</u>	<u>-</u>
TOTAL RECREATION, LEGION, LIBRARY EXPENSES	<u>215,277</u>	<u>252,912</u>	<u>278,554</u>	<u>25,642</u>
Surplus/(Deficit)	<u>61,116</u>	<u>25,275</u>	<u>1,121</u>	<u>(24,154)</u>

City of Shamokin
General Fund Revenue
2020 Budget

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

	2018 Budget	2019 Budget	2020 Budget	Difference
REVENUE				
300 · TAXES				
301.100 · Real Estate Taxes	839,841	838,967	838,967	-
301.102 · Tax Claims - Delinquent RE	250,000	290,000	290,000	-
305.000 · Occupation Tax Local	55,000	56,000	56,000	-
305.330 · Delinquent Local Levy Occ.	20,000	20,000	40,000	20,000
310.000 · Per Capita Current Year	10,000	11,000	11,000	-
310.030 · Delinquent Per Capita	2,000	2,100	4,000	1,900
310.100 · Realty Transfer Tax	13,000	18,000	20,000	2,000
310.200 · Earned Income Tax	800,000	1,000,000	1,000,000	-
310.250 · Prior Yr. Earned Income Tax	200,000	110,000	175,000	65,000
310.300 · Business Priv. Tax	74,000	74,000	74,000	-
310.301 · Delinquent Business Privilage Tx	4,000	2,000	2,000	-
310.400 · Occupational Tax City	1,700	2,000	3,000	1,000
310.430 · Delinquent City Occ Tax	600	1,000	-	(1,000)
310.500 · LST Tax (formerly EMS)	47,000	47,000	47,000	-
310.700 · Mechanical Device Tax	2,200	2,200	2,200	-
	2,319,341	2,474,267	2,563,167	88,900
Total 300 · TAXES				
321.200 · Health License				-
321.308 · Second Hand Goods License	300	300	300	-
321.330 · Parking Permits	15,300	15,500	15,500	-
321.331 · Parking Permits Business Reserved	12,000	12,000	12,000	-
321.340 · Dumpster Permits	2,500	2,200	2,200	-
321.700 · Market Permits	1,600	1,600	1,600	-
321.800 · Service Elect TV Franchise Fees	52,000	50,000	45,000	(5,000)
322.203 · Landlord Reg/License	25,000	27,000	27,000	-
322.204 · Landlord Re-Inspection	500	100	100	-
362.030 · Restricted handicap parking	16,500	16,800	16,800	-
362.320 · Snow Plow Permits	1,000	-	-	-
362.322 · Street Dept. Work Authorization	2,500	2,500	2,500	-
362.323 · Peddler Permits	300	400	400	-
	129,500	128,400	123,400	(5,000)
Total 320 · LICENSES & PERMITS				
331.100 · Magistrate Fines Restitution				-
331.101 · Clerk of Court/Probation Restit				-
331.120 · Code Office Fines	10,000	9,500	9,500	-
331.121 · Police Fines	95,574	85,000	85,000	-
331.130 · State Reimbursement for Traffic Citations	2,500	3,000	3,000	-
331 - Fines and Foreits - Other	-	-	-	-
	108,074	97,500	97,500	-

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

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
Total 331 · FINES & FORFEITS				
341.000 · Interest Income Regular	-	-	-	
340 · INTEREST INCOME - Other	20	20	20	-
	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Total 340 · INTEREST INCOME				
342.200 · Rental Income	1,400	1,392	12,000	10,608
342.210 · Lease Income	13,000	13,688	13,688	-
342 · RENTS & ROYALTIES - Other	-	-	-	-
	<u>14,400</u>	<u>15,080</u>	<u>25,688</u>	<u>10,608</u>
Total 342 · RENTS & ROYALTIES				
COPS Grant			38,983	38,983
351.020 · Task Force County	15,000	15,000	15,000	-
351.030 · Highway Safety Program	5,000	5,000	5,000	-
351.090 · CDBG Reimburesment	30,000	29,324		(29,324)
	<u>50,000</u>	<u>49,324</u>	<u>58,983</u>	<u>9,660</u>
Total 351 · FED CAPITAL & OPERATING GRANTS				
354.011 · EIP Income				-
354.023 · PLCB Alcohol underage drinking	10,000	10,000		(10,000)
354.024 · DOJ Vest Grant	1,200	1,200	1,200	-
354.025 Act 47 Assistance Grant	74,600	-	-	-
354.150 Recycling Performance Grant	1,000	1,000	1,000	-
354.151 · Recycling Income	500	500	500	-
	<u>87,300</u>	<u>12,700</u>	<u>2,700</u>	<u>(10,000)</u>
Total 354 · STATE CAPITAL & OPERATING GRANT				
355.040 · State License Revenue (Alcohol)	3,000	3,000	3,000	-
355.001 · PURTA Utility Realty Tax	2,000	2,000	2,000	-
355.054 Firemans Relief	28,000	28,000	23,000	(5,000)
355.050 · State Aid MMO	139,989	139,989	144,363	4,374
	<u>172,989</u>	<u>172,989</u>	<u>172,363</u>	<u>(626)</u>

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

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
Total 355 · STATE SHARED REVENUE & ENTITLEM				
357.000 · Other Local Govt	-	-	-	-
359.999 · PILOT	12,000	12,000	10,000	(2,000)
	<u>12,000</u>	<u>12,000</u>	<u>10,000</u>	<u>(2,000)</u>
Total 357 · Local Govt Grants/Revenue				
361.300 · Zoning Hearing Fees	150	300	300	-
361.301 - Zoning Permit	100	150	150	-
361.302 - Driveway Permit		300	300	-
361.470 · Excavation Permit	40,000	40,000	30,000	(10,000)
362.313 - RDA Reimbursement				-
362.046 - Third Party Inspection BCO	500	500	5,000	4,500
362.317 · Donation				-
362.410 · Building Permits	4,000	4,000	4,000	-
	<u>44,750</u>	<u>45,250</u>	<u>39,750</u>	<u>(5,500)</u>
Total 360 · CHARGES FOR SERVICES				
363.210 · Parking Meter Income	100,000	100,000	95,000	(5,000)
363 · HIGHWAYS AND STREETS	<u>100,000</u>	<u>100,000</u>	<u>95,000</u>	<u>(5,000)</u>
Total 363 · HIGHWAYS AND STREETS				
379.012 · Retiree Insurance	2,500	2,500	2,500	-
379.017 · Dental Co-pay reimbursement	1,800	-	-	-
379.018 · Health Insurance co-pay	40,000	40,000	43,056	3,056
379.019 · Cancer reimbursement co pay				-
	<u>44,300</u>	<u>42,500</u>	<u>45,556</u>	<u>3,056</u>
Total 379 · OTHER INSURANCES				
392 · Transfer from Rec for Larry Cost/Pool Payroll	36,567	37,582	37,674	92
392 · Transfer from Rec for Public Works Cost	35,000	40,000	55,000	15,000
389.001 Insurance Claim Revenue	-	-	-	-
391.101 - Sale of a fixed Asset	-	-	-	-
391.102 - Sale of Land				-
392.003 · Pool Payroll Reimbursement	-	-	-	-
394.001 · Tax Revenue Anticipation Note	-	-	-	-
	<u>71,567</u>	<u>77,582</u>	<u>92,674</u>	<u>15,092</u>
Total 391 · OTHER FINANCING SOURCES				
399.100 · NSF Personal Check refund	50	50	50	-
399.200 · Bank NSF Refund	50	50	50	-
399.000 · Miscellaneous Income - Other	300	300	300	-
	<u>400</u>	<u>400</u>	<u>400</u>	<u>-</u>
Total 399.000 · MISCELLANEOUS INCOME	<u>3,159,641</u>	<u>3,228,011</u>	<u>3,327,202</u>	<u>99,190</u>
TOTAL REVENUE				

City of Shamokin
General Fund Expenses
2020 Budget

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
ELECTED OFFICIALS 2020 BUDGET

	2018 Budget	2019 Budget	2020 Budget	Difference
Misc Expense				
493.391 · NSF Personal Check Returned	-	-	-	-
493.392 · NSF Bank Fee	-	-	-	-
493.393 · Bank Analysis Fee	-	-	-	-
493.394 · Misc Expense Other	500	500	200	(300)
493.395 · Bank Online User Fee	-	-	-	-
Total Misc Expense	<u>500</u>	<u>500</u>	<u>200</u>	<u>(300)</u>
400 · LEGISLATIVE				
400.101 · Legislative Salaries	3,250	3,250	3,250	-
400.452 · Contracted IT/Networking Service	-	-	2,000	2,000
400.106 · Legislative Life Insurance	6,000	6,000	6,110	110
Total 400 · LEGISLATIVE	<u>9,250</u>	<u>9,250</u>	<u>11,360</u>	<u>2,110</u>
402 · AUDIT & FINANCIAL				
402.311 · City Auditor	17,000	20,000	20,000	-
402.330 · Accounting Services Contracted	3,500	1,500	1,500	-
Total 402 · AUDIT & FINANCIAL	<u>20,500</u>	<u>21,500</u>	<u>21,500</u>	<u>-</u>
403 · TREASURER & TAX COLLECTION				
403.010 · Treasurer Salary	12,572	12,698	12,825	127
403.100 · Treasurer/Deputy Deductible	-	-	-	-
403.102 · Treasurer Bond Premium	300	-	236	236
403.103 · Treasurer Group Dental	1,180	1,180	1,180	-
403.104 · Treasurer Group Vision	160	160	160	-
403.105 · Deputy Treasurer Salary	5,100	5,100	5,100	-
403.106 · Treasurer Group Life	177	177	177	-
403.132 · Treasurer Act 511 Exp	2,500	2,500	2,500	-
403.133 · Treasurer BPT LST Tax Collect Berkhe	4,000	4,000	-	(4,000)
403.134 · Keystone Tax Collection	-	-	-	-
403.135 · Turnkey Tax Collection	3,600	3,600	-	(3,600)
403.198 · Treasurer HSA	6,000	6,000	6,500	500
403.202 · Treasurer Group Health	19,623	16,787	14,326	(2,461)
403.204 · Treasurer Pension Cost	2,700	3,092	3,946	854
403.210 · Treasurer Office Supplies	1,800	2,200	2,200	-
403.213 · Treasurer Computer Supplies	-	-	200.00	200
403.214 · Treasurer Copier	500	500	500	-
403.215 · Treasurer Office Postage	4,000	4,000	4,000	-
403.216 · Treasurer Subscription/Training	700	700	700	-
403.234 · Treasurer Office Housekeeping	1,405	1,404	1,404	-
403.321 · Treasurer Office Telephone	710	710	710	-
403.361 · Treasurer Electric Utilities	900	1,000	-	(1,000)
403.364 · Treasurer Sewer	600	600	-	(600)
403.366 · Treasurer Water Expense	240	240	-	(240)
403.368 · Treasurer Heat Expense	1,300	1,300	-	(1,300)
403.410 · Treasurer Building Exp./Pest Co	2,000	2,000	150	(1,850)
403.452 · Treasurer Contracted IT/Networking	-	-	3,960.00	3,960
Total 403 · TREASURER & TAX COLLECTION	<u>72,067</u>	<u>69,948</u>	<u>60,774</u>	<u>(9,174)</u>
404 · LEGAL SERVICES				
404.314 · Legal City Solicitor - Retainer	15,000	15,000	11,300	(3,700)
404.211 · Legal City Solicitor Expense	500	500	500	-
404.300 · Legal Expense	75,000	75,000	50,000	(25,000)
Total 404 · LEGAL SERVICES	<u>90,500</u>	<u>90,500</u>	<u>61,800</u>	<u>(28,700)</u>
TOTAL ELECTED, AUDITOR & LEGAL SERVICES	<u>192,817</u>	<u>191,698</u>	<u>155,635</u>	<u>(36,063)</u>

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
CITY CLERK / CITY HALL 2020 BUDGET

	2018 Budget	2019 Budget	2020 Budget	Difference
405 · CITY CLERK				
405.101 · City Clerk - Salaries	59,590	60,186	60,788	602
405.103 · City Clerk Dental	1,180	1,180	1,180	-
405.104 · City Clerk Vision	160	160	160	-
405.106 · City Clerk Life Insurance	177	114	114	-
405.202 · City Clerk Group Health	18,170	16,787	18,685	1,898
405.198 - H.S.A City Admin	6,000	6,000	6,000	-
405.204 · City Clerk Pension	12,479	14,324	13,797	(527)
405.300 · Gen Gov - Clerk Misc Expense	500	500	500	-
405.324 · City Clerk Cell Phone	660	750	750	-
405.301 · CityClerk Subscription/Training	-	-	-	-
	98,915	100,001	101,974	1,973
Total 405 · CITY CLERK				
406 406.100 · Technician Group Deductable				-
406.101 - Admin Accountant	32,320	32,643	32,970	327
406.104 · Tech Vision	225	225	225	0
406.105 · Technician Dental	1,637	1,637	1,637	-
406.106 · Technician Group life	354	354	354	-
406.131 · Technician Salary	52,516	53,041	53,572	530
406.198 - H.S.A Tech/Admin	9,000	9,000	9,000	-
406.202 · Technician Group Health	24,414	22,943	25,498	2,555
406.213 · City Hall Copier Expense	1,690	1,690	1,690	-
406.245 -General Government Pension	17,881	20,380	19,955	(425)
405.128 · Gen Gov - LATS	1,600	1,600	1,600	-
406.215 · Gen Gov - Postage	800	800	900	100
406.300 · Gen Gov - Admin Misc	2,500	3,000	3,200	200
406.302 · Jet-Pay Payroll Services	7,000	7,000	7,200	200
406.304 · Gen Gov Other	2,500	4,000	4,000	-
406.307 · City General Operating Supplies	3,500	4,500	4,500	-
406.325 · City Internet Services	2,220	2,300	2,350	50
406.342 · Gen Gov - Printing - Advertisng	4,500	4,500	4,200	(300)
406.452 · Contracted IT/Networking Services	-	-	6,001.01	6,001
	164,657	169,940	178,852	8,911
Tot 409.300 · Gen Gov - Bldg & Plant Misc	7,500	7,500	7,500	-
Part Time City hall Employees	-	-	12,376	12,376
409.368 · City Hall Bldg & Plant Heat	2,500	2,500	2,500	-
409.361 · City Hall Electric Utilities	2,100	2,100	2,100	-
409.321 · City Hall Telephone	1,680	1,680	1,680	-
409.364 · City Hall Sewer	900	900	900	-
409.226 · Gen Gov Housekeeping	2,500	3,000	3,000	-
409.410 · Gen Gov - Building Expense	3,500	40,000	10,000	(30,000)
409.445 · City Hall Water	750	750	750	-
	21,430	58,430	40,806	(17,624)
TOTAL CITY HALL (GEN GOV) BUILDINGS	285,002	328,371	321,632	(6,740)

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 POLICE BUDGET

	2018 Budget	2019 Budget	2020 Budget	Difference
410 - POLICE				
410.101 · Police Salaries	522,127	540,304	513,142	(27,162)
410.102 · Police - Overtime 1.5x	40,000	60,000	60,000	-
410.109 - Police - Court Overtime 1.5x			40,000	40,000
410.103 · Police - Hrly Double Time 2x				-
410.104 · Police Group Vision	742	742	742	-
410.108 -PT Police Admin	12,946	12,818	12,818	-
410.105 · Parking Meter Employee Salary	25,000	24,752	24,752	-
410.106 · Police Group Life	1,770	1,770	1,770	-
410.107 PT Police Officers	20,000	20,000	20,000	-
410.191 · Police Clothing Allowance	8,000	8,000	8,000	-
410.198 - H.S.A. Police	30,000	30,000	24,000	(6,000)
410.202 · Police Group Health	80,109	62,013	59,577	(2,435)
410.203 · Police Group Dental	7,003	6,090	5,367	(724)
410.213 · Police Computer Expense	3,000	2,000	2,000	-
410.214 · Police Copier Expense	800	800	800	-
410.214 - Police Copier Lease	1,272	1,272	1,272	-
410.325 - Police Internet/Email	2,500	2,500	2,500	-
410.307 - Police Office Supplies	800	800	800	-
410.302 - Police Ammo	4,000	4,000	4,000	-
410.470 - Police Car Purchase				-
410.228 · Police Vehicle Gas	10,000	15,000	15,000	-
410.261 · Police Minor Equipment	2,000	2,000	2,000	-
410.300 · Police Office/ Cleaning Expense	6,200	6,200	6,200	-
410.308 - Police Tickets	2,250	2,250	3,850	1,600
410.317 - Police Meetings & Conferences	2,000	2,000	2,000	-
410.321 · Police Telephone	1,700	1,700	1,700	-
410.324 · Police Cell Phone/Tablets/Laptops	3,060	3,600	3,600	-
410.327 · Equipment Calibration	800	1,000	1,100	100
410.333 · Police Uniform Pension MMO	418,396	552,883	550,012	(2,871)
410.361 · Police Electric Utilities	9,600	9,600	9,600	-
410.364 · Police Sewer	1,000	1,000	1,000	-
410.366 · Police Water	700	700	700	-
410.368 · Police Gas Heat	1,500	1,200	1,200	-
410.370 · Police Repairs and Maintenance	5,200	5,200	5,200	-
410.383 · Lease/Rental Expense Mill Site	14,040	14,240	14,800	560
410.384 · Police Vehicle Lease Expense	18,600	19,225	18,226	(999)

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2020 POLICE BUDGET

	2018 Budget	2019 Budget	2020 Budget	Difference
410.501 · Attorney General Task Force	5,000	-	-	-
410.502 · Task Force County	15,000	15,000	15,000	-
410.503 · Highway Safety	5,000	5,000	5,000	-
410.504 · PLCB Grant Alcohol	10,000	10,000		(10,000)
410.505 - Police Radio	1,000	1,000	1,000	-
410.452 * IT Networking			24,900	24,900
TOTAL POLICE	1,293,114	1,446,659	1,463,628	16,969

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 FIRE, CODES & OTHER PUBLIC SAFETY BUDGET**

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
411 · FIRE				
411.101 · Fire Chiefs - Salaries	3,200	3,200	3,200	-
411.251 - Fire Equipment	-	-	-	-
411.361 · Fire Electric Utilities	-	-	-	-
411.366 · Fire - Water	-	-	-	-
411.368 · Fire Vehicles - Fuel	3,000	4,000	4,000	-
411.371 · Fire Vehicle Maintenance	4,000	4,000	5,000	1,000
411.383 · EMS Build. Lease/Rental Expense	8,286	8,535	8,700	165
411.384 · Fire Hydrant Rentals	34,320	34,320	40,344	6,024
411.391 · Fire Clothing Allowance	1,000	1,000	1,000	-
411.418 - Fire Apparatus	600	600	600	-
411.419 · Fireman's Relief	27,600	23,000	23,000	-
411.421 · Fire Equipment	-	-	-	-
411.431 · Fire Appropriations	14,000	14,000	14,000	-
TOTAL FIRE	<u>96,006</u>	<u>92,655</u>	<u>99,844</u>	<u>7,189</u>
413 · CODE ENFORCEMENT				
413.100 · Code Group health Deductible				-
413.101 · Code Official - Salaries	35,020	35,371	34,091	(1,279)
413.103 · Code Official Group Dental	2,093	2,093	2,093	-
413.104 · Code Official Group Vision	320	320	320	-
413.106 · City Inspector Group Life	212	212	212.40	0
413.107 · Code Official Secretary	17,463	17,813	17,813	-
413.108 - Code - Blight				-
413.191 · Codes Uniforms	800	800	800	-
413.198- H.S.A. Code	12,000	12,000	6,000	(6,000)
413.202 · Code Official Group Health	31,969	30,000	14,326	(15,674)
413.213 · Code Office Computer Supplies			200	200
413.214 · Code Computer Software/Annual Fe	500	500	500	-
413.215 - Code Copier Expense	100	100	100	-
413.239 · Code Official Supplies	1,000	1,000	1,000	-
413.300 · Code Official Misc Exp	1,200	800	10,400	9,600
413.301 · Code Office PA. One Call	500	500	500	-
413.305 · Code Official Pension	7,333	7,333	7,677	344
413.324 · Code Official Cell Phone	700	700	700	-
413.368 · Code Vehicle Gas	1,200	1,200	1,000	(200)
413.371 · Code Veh Repairs/Maint.	500	500	500	-
413.372 - Code Vehicle Purchase	5,833	6,757		(6,757)
413.456 IT Networking			8,892	8,892
413.445 · Code Official Training	500	500	1,000	500
TOTAL CODE ENFORCEMENT	<u>119,244</u>	<u>118,499</u>	<u>108,125</u>	<u>(10,374)</u>
419.211 · Public Safety Other	-	-	-	-
TOTAL PUBLIC SAFETY OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FIRE, CODES & OTHER PS	<u>215,250</u>	<u>211,154</u>	<u>207,969</u>	<u>(3,184)</u>

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 PUBLIC WORKS BUDGET

	2018 Budget	2019 Budget	2020 Budget	Difference
430 · PUBLIC WORKS HIGHWAYS STREETS				
430.101 · Street Dept Laborers Wages	308,264	281,177	301,693	20,517
430.102 · Street - Double Time Hrly 2x	1,000	2,000	2,000	-
430.103 · Street - Overtime 1.5 Hrly Rate	7,000	8,000	8,000	-
430.106 · Street Dept Group Vision	891	676	826	149
430.186 · Street Dept Clothing Allowance	2,000	2,000	2,300	300
430.198 - H.S.A Street Dept	36,000	27,000	33,000	6,000
430.202 · Street Dept Group Health	90,224	61,023.00	82,803	21,780
430.232 · Street Dept Gas & Diesel Fuel	15,000	18,000	18,000	-
430.252 · Street Dept Computer	-	-	-	-
430.261 · Street Dept Minor Equipment	10,000	10,000	10,000	-
430.300 · Street Dept Misc Expense	2,500	2,500	2,500	-
430.301 · Street Dept Material & Supplies	5,000	5,000	5,000	-
430.321 · Street Dept Telephone	250	250	250	-
430.324 · Street Dept Cell Phone	660	660	660	-
430.325 · Street Dept Internet	-	-	-	-
430.333 · Street Non-uniform Pension MMO	59,499	67,225	67,380	155
430.361 · Street Dept Electric Utilities	2,000	2,000	2,000	-
430.364 · Street Dept Sewer	600	600	600	-
430.366 · Street Dept Water	660	660	660	-
430.383 · Lease/Rental Expense Mill Site	41,460	42,704	43,000	296
430.406 · Street Dept Group Life	1,239	1,239	1,239	-
430.407 · Street Dept Group Dental	5,898	4,261	5,060	799
430.437 · Street Dept Vehicle Maintenance	25,000	30,000	30,000	-
430.698 · Street Dept Gas Heat	4,000	4,000	4,000	-
430.740 · Street Major Equipment Purchase	10,000	10,000	10,000	-
431.055 · Street Vehicle Registration	-	-	200	200
432.000 · Street Winter Mainten Services	-	-	-	-
432.001 - Anti Skid Salt	-	-	-	-
433.000 · Street Traffic Control Devices	5,000	5,000	5,000	-
434.000 · Street Lighting	-	-	-	-
437.000 Parking Meter Maintenance and Supplies	3,500	3,500	3,500	-
437.001 - Street Repairs Tools & Machinery	1,000	1,000	1,000	-
438.000 · Street Maintenanc Road &Bridges	1,500	1,500	1,500	-
438.052 · Street Vegetation Control	6,000	7,000	7,000	-
430.456 * iT Networking	-	-	1,778	1,778
Total 430 · PUBLIC WORKS HIGHWAYS STREETS	646,145	598,975	650,949	51,974

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2098 COMMUNITY DEVELOPMENT BUDGET

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
450 · CULTURE & RECREATION				
451.442 · Utilities	-			-
452.500 · Community Facilities				-
452.520 · Civic Contribution				-
Total 450 · CULTURE & RECREATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
460 · COMMUNITY DEVELOPMENT				
460 · COMMUNITY DEVELOPMENT - Other	83,599			-
460.103 · CDBG Group Dental	1,180	1,180		(1,180)
460.104 · CDBG Group Vision	160	160		(160)
460.106 · CDBG Group Life - Other	106	106		(106)
460.198 - H.S.A CDBG	6,000	6,000		(6,000)
460.202 · CDBG Group Health	18,170	16,787.16		(16,787)
462.101 · CDBG - Salary	30,772	31,079.72		(31,080)
462.324 · CDBG Cell Phone				
Total 460 · COMMUNITY DEVELOPMENT	<u>139,987</u>	<u>55,313</u>	<u>-</u>	<u>(55,313)</u>
TOTAL CULTURE, RECREATION & CD	<u>139,987</u>	<u>55,313</u>	<u>-</u>	<u>(55,313)</u>

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

	2018 Budget	2019 Budget	2020 Budget	Difference
481 · EMPLOYER PAID BENEFITS				
481.101 · Medicare	16,434	19,153	20,000	847
481.102 · Social Security	37,917	40,601	41,000	399
481.106 · Employee Health Ins. Buyout	4,800	4,800	5,700	900
481.300 · Unemployment Insurance				-
484.001 · City Workers Comp Insurance	55,028	73,797	69,696	(4,101)
484.002 · Fireman Workers Comp insurance	23,936	23,766	19,031	(4,735)
481.104 - Retiree Dental Benefits	4,721	5,901	5,178	(723)
481.103 - Retiree Medical Benefits	78,923	68,829	59,838	(8,991)
481.198 - H.S.A Retirees	27,000	30,000	24,000	(6,000)
481.200-Health Insurance Service Fee	700	7,800	7,800	-
481.105 - Retiree Vision Benefits	706	771	611	(160)
Total 481 · EMPLOYER PAID BENEFITS	<u>250,164</u>	<u>275,419</u>	<u>252,854</u>	<u>(22,565)</u>
				-
486 · INSURANCE				
486.013 · Travelers Ins Disbursement				-
486.101 · City General Insurance	29,063	31,084	31,626	543
486.102 · City Commercial Package	67,452	62,751	70,548	7,797
486.104 · Fireman General Insurance				-
486.105 · Fireman Workers Comp insurance				-
486.107 · PA UC Benefit Fund				-
Total 486 · INSURANCE	<u>96,515</u>	<u>93,835</u>	<u>102,174</u>	<u>8,340</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>	<u>-</u>
				-
				-
491.000 · Refund of Prior Year Expenditures				-
669000 Reconciliation Expenses				-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
				-
492 · INTERFUND OPERATING TRANSFER				

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

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 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				-
Total 492 · INTERFUND OPERATING TRANSFER	-	-	-	-
472 · DEBT INTEREST				-
472.002 · Tax Anticipation Revenue Expense				-
472.600 · TRAN Interest Exp	5,000	5,000.00		(5,000)
472.610 · Temporary Loan Interest				-
Total 472 · DEBT INTEREST	5,000	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	<u>351,679</u>	<u>374,254</u>	<u>355,028</u>	<u>(19,225)</u>