

City of Shamokin
Northumberland County, Pennsylvania
2021 Budget

12/29/2020

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2021 ALL FUNDS BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
Revenue					
Taxes	2,547,352	283,752	43,880	333,786	3,208,770
Licenses & Permits	124,200	-	-	-	124,200
Fines & Forfeits	97,500	-	-	-	97,500
Interest Income	20	-	-	-	20
Rents & Royalties	12,000	112,844	-	4,500	129,344
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	32,700	-	-	-	32,700
State Shared Revenue & Entitlement	182,639	-	198,279	-	380,918
Charges for Services	126,000	-	-	51,500	177,500
Other Insurances	55,180	-	-	-	55,180
Other Financing Sources	108,000	-	-	-	108,000
Miscellaneous Income	400	-	-	4,000	4,400
	<u>3,285,990</u>	<u>396,596</u>	<u>242,159</u>	<u>316,624</u>	<u>4,318,531</u>
Expense					
Elected, Auditor & Legal Services	161,172	-	-	-	161,172
City Clerk & City Hall	343,609	-	-	-	343,609
Police	1,560,809	-	-	-	1,560,809
Fire, Codes & Other Public Safety	198,634	-	-	-	198,634
Public Works	636,013	-	-	-	636,013
Culture, Recreation & Community Development	-	-	-	-	-
Insurance & Other	364,924	-	-	-	364,924
General Obligation Debt Service	-	165,282	-	-	165,282
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,350	-	-	116,350
Vehicles & Meter Lease	-	-	42,000	-	42,000
Electric Power	-	-	135,880	-	135,880
Signs & Materials	-	-	63,500	-	63,500
Parks & Pool	-	-	-	275,490	275,490
American Legion	-	-	-	17,600	17,600
Transfer to Library	-	-	-	71,440	71,440
	<u>3,265,161</u>	<u>394,476</u>	<u>241,380</u>	<u>364,530</u>	<u>4,265,547</u>
Total Expenses					
	<u>3,265,161</u>	<u>394,476</u>	<u>241,380</u>	<u>364,530</u>	<u>4,265,547</u>
Surplus/(Deficit)	<u>20,829</u>	<u>2,121</u>	<u>779</u>	<u>29,256</u>	<u>52,985</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2021 GENERAL FUND BUDGET SUMMARY**

Revenue	<u>2021 Budget</u>
Taxes	2,547,352
Licenses & Permits	124,200
Fines & Forfeits	97,500
Interest Income	20
Rents & Royalties	12,000
Federal Capital & Operating Grants	-
State Capital & Operating Grant	32,700
State Shared Revenue & Entitlement	182,639
Charges for Services	126,000
Other Insurances	55,180
Other Financing Sources	108,000
Miscellaneous Income	400
	<u>3,285,990</u>
Expense	
Elected, Auditor & Legal Services	161,172
City Clerk & City Hall	343,609
Police	1,560,809
Fire, Codes & Other Public Safety	198,634
Public Works	636,013
Culture, Recreation & Community Development	-
Insurance & Other	364,924
	<u>3,265,161</u>
Surplus/(Deficit)	<u><u>20,829</u></u>

City of Shamokin
Debt Fund
2021 Budget

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2021 DEBT SERVICE BUDGET

Revenue	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	275,953	198,752	(77,201)
Debt Property Prior Years		85,000	
RDA Rental Income	<u>112,844</u>	<u>112,844</u>	<u>-</u>
	<u>388,797</u>	<u>396,596</u>	<u>(77,201)</u>
Expense			
2018 A Bond	93,488	96,104	2,616
2018 B Bond	65,839	69,178	3,339
2013 B Note			-
	-		-
FEMA Bridge Note	-	-	-
DCED Loan	116,350	116,350	-
Shamokin RDA 2005 A & B Note	<u>112,844</u>	<u>112,844</u>	<u>-</u>
	<u>388,520</u>	<u>394,476</u>	<u>5,955</u>
Surplus/(Deficit)	<u><u>277</u></u>	<u><u>2,121</u></u>	<u><u>(83,156)</u></u>

City of Shamokin
Street & Liquid Fuels Fund
2021 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2021 STREET LIGHTING / LIQUID FUELS BUDGET**

Revenue	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
Liquid Fuels State	215,616	198,279	(17,337)
	<u>215,616</u>	<u>198,279</u>	<u>(17,337)</u>
Expense			
430.260 · Minor Equipment Purchases	\$ 18,000	\$18,000	-
430.740 · Major Equipment Purchases	59,693	\$42,000	(17,693)
432.000 · Winter Maint - Anti-Skid,Salt	30,000	\$30,000	-
433.000 · Street Traffic Control Devices	3,500	\$3,500	-
433.002 · Traffic Control Device maint.	2,000	\$2,000	-
434.000 · Street Lighting	90,000	\$90,000	-
437.000 · Repairs to Equipment,Sweeper	5,000	\$5,000	-
438.000 · Street Maintenance Paving	7,000	\$7,000	-
	<u>215,193</u>	<u>197,500</u>	<u>(17,693)</u>
Surplus/(Deficit)	<u>423</u>	<u>779</u>	<u>356</u>
Revenue	<u>2020 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
Street Property Tax Millage	37,885	37,880	5
Prior Year Street lighting		6,000	
	<u>37,885</u>	<u>43,880</u>	<u>5</u>
Expense			
434.000 · Street Lighting Electric	37,800	43,880	-
	<u>37,800</u>	<u>43,880</u>	<u>-</u>
Surplus/(Deficit)	<u>85</u>	<u>(0)</u>	<u>(85)</u>

City of Shamokin
Recreation, Shade Trees and Library Fund
2021 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2021 RECREATION, LIBRARY & SHADE TREE BUDGET**

	2020 Budget	2021 Budget	Difference
RECREATION, SHADE TREE & LIBRARY REVENUE			
301.102 Shade Tree Tax	2,339	2,338	(0)
Prior year Shade Tree		3,680	3,680
301.103 Recreation Tax	206,497	206,469	(28)
Prior Year Rec		23,000	23,000
301.104 Library Tax	17,539	94,700	77,160
Prior year Library		3,600	3,600
340.000 - Interest	-	-	-
399.000 - Misc Income	-	-	-
367.111 Pool Admission Fees	18,000	20,000	2,000
367.112 Pool Concession Fees	21,000	24,000	3,000
367.113 Pool Family Pass Fees	6,000	6,500	500
367.114 Pool Individual Pass Fe	800	800	-
367.115 Pool Rental/Party Fees	4,500	4,500	-
367.116 Swimming Lesson Fees		200	200
367.201 Pool Donation	3,000	4,000	1,000
TOTAL RECREATION REVENUE	279,675	393,786	114,112
Expense			
Bank Fee	-	-	-
454 Claude Kehler Park	-	-	-
454.240 - Operating Expenses	5,000	4,000	(1,000)
454.120 - Band Stand Electric	1,500	1,500	-
	6,500	5,500	(1,000)
451 Recreation Expense			
Public Works Employee Cost Reimbursement	55,000	70,000	15,000
451.510 - Playground/Parks	5,000.00	30,000	25,000
451.300 - Recreation	12,000.00	8,000.00	(4,000)
451.500 - Community Facilities	1,500.00	1,500.00	-
451.446 - Recreation Waste Expense	1,300.00	1,300.00	-
451.250 - Repairs and Maint. Supplies	5,000.00	4,000.00	(1,000)
451.370 - Repairs and Maint. Services	1,500.00	1,500.00	-
	81,300.00	116,300.00	35,000
POOL & PARKS EXPENSES			
Employee Reimbursement (L. Strausser)	37,674	38,000	326
430.102 Part-Time Salaries	50,000	50,000	-
452.256 Pool Maintenance, Repair	6,000	15,000	9,000
452.257 Pool Chemicals	10,000	10,000	-
452.258 - Pool Minor Purchases	15,000	15,000	-
452.320 Pool Electric Utilities	5,000	5,000	-
452.321 Pool Telephone	240	240	-
452.322 Pool Sewer	500	500	-
452.445 Pool Water	6,000	6,000	-
452.446 Pool Waste Expense	500	650	150
452.447 - Pool Computer/Register Expense	100	100	-
452.448 Pool Snack Bar	9,500	9,500	-
452.410 Professional Services - Third Party Water Testing	500	500	-
452.449 Pool Cleaning Supplies	1,500	2,000	500
452.450 Extermination Expense	1,200	1,200	-
452. Recreation & Culture Expen - Other			
	143,714	153,690	9,976
AMERICAN LEGION EXPENSES			
458.241 - Am. Legion Supplies	5,000	5,000	-

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2021 RECREATION, LIBRARY & SHADE TREE BUDGET

	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
452.001 American Legion Sewer	1,500	1,500	-
452.004 American Legion Electric	5,500	5,500	-
452.004 American Legion gym pho			-
452.120 Bandstand Electric			-
458.445 Accounting Services			-
Reconciliation Discrepancies			-
Repairs and Maintenance			-
TOTAL RECREATION EXPENSES	<u>17,600</u>	<u>17,600</u>	<u>-</u>
LIBRARY EXPENSES			
456.001 - Repairs/Maintenance	7,000	50,000	(43,000)
456.320 - Library Heat	12,540	12,540	-
456.210 - Library Supplies	1,000	-	1,000
456.322 - Library Sewer	900	900	-
45f Library Donation	8,000	8,000	-
	<u>29,440</u>	<u>71,440</u>	<u>42,000</u>
TOTAL RECREATION, LEGION, LIBRARY EXPENSES	<u>278,554</u>	<u>364,530</u>	<u>200,087</u>
Surplus/(Deficit)	<u>1,121</u>	<u>29,256</u>	<u>28,136</u>

City of Shamokin
General Fund Revenue
2021 Budget

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

	2020 Budget	2021 Budget	Difference
REVENUE			
300 · TAXES			
301.100 · Real Estate Taxes	838,967	838,852	(115)
301.102 · Tax Claims - Delinquent RE	290,000	290,000	-
305.000 · Occupation Tax Local	56,000	60,000	4,000
305.330 · Delinquent Local Levy Occ.	40,000	55,000	15,000
310.000 · Per Capita Current Year	11,000	11,000	-
310.030 · Delinquent Per Capita	4,000	6,000	2,000
310.100 · Realty Transfer Tax	20,000	20,000	-
310.200 · Earned Income Tax	1,000,000	950,000	(50,000)
310.250 · Prior Yr. Earned Income Tax	175,000	200,000	25,000
310.300 · Business Priv. Tax	74,000	70,000	(4,000)
310.301 · Delinquent Business Privilage Tx	2,000	1,000	(1,000)
310.400 · Occupational Tax City	3,000	3,000	-
310.430 · Delinquent City Occ Tax	-	-	-
310.500 · LST Tax (formerly EMS)	47,000	40,000	(7,000)
310.700 · Mechanical Device Tax	2,200	2,500	300
	2,563,167	2,547,352	(15,815)
Total 300 · TAXES			
321.200 · Health License			-
321.308 · Second Hand Goods License	300	300	-
321.330 · Parking Permits	15,500	15,500	-
321.331 · Parking Permits Business Reserved	12,000	13,000	1,000
321.340 · Dumpster Permits	2,200	3,000	800
321.700 · Market Permits	1,600	-	(1,600)
321.800 · Service Elect TV Franchise Fees	45,000	45,000	-
322.203 · Landlord Reg/License	27,000	27,500	500
322.204 · Landlord Re-Inspection	100	100	-
362.030 · Restricted handicap parking	16,800	16,800	-
362.320 · Snow Plow Permits	-	-	-
362.322 · Street Dept. Work Authorization	2,500	2,500	-
362.323 · Peddler Permits	400	500	100
	123,400	124,200	800
Total 320 · LICENSES & PERMITS			
331.100 · Magistrate Fines Restitution			-
331.101 · Clerk of Court/Probation Restit	-	-	-
331.120 · Code Office Fines	9,500	9,500	-
331.121 · Police Fines	85,000	85,000	-
331.130 · State Reimbursement for Traffic Citations	3,000	3,000	-
331 - Fines and Foreits - Other	-	-	-
	97,500	97,500	-

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2019 BUDGET

	2020 Budget	2021 Budget	Difference
Total 331 · FINES & FORFEITS			
341.000 · Interest Income Regular	-	-	-
340 · INTEREST INCOME - Other	20	20	-
	20	20	-
Total 340 · INTEREST INCOME			
342.200 · Rental Income	12,000	12,000	-
342.210 · Lease Income	13,688	-	(13,688)
342 · RENTS & ROYALTIES - Other	-	-	-
	25,688	12,000	(13,688)
Total 342 · RENTS & ROYALTIES			
COPS Grant	38,983	-	(38,983)
351.020 · Task Force County	15,000	15,000	-
351.030 · Highway Safety Program	5,000	5,000	-
351.090 · CDBG Reimburesment	-	-	-
	58,983	20,000	(38,983)
Total 351 · FED CAPITAL & OPERATING GRANTS			
354.011 · EIP Income			-
354.023 · PLCB Alcohol underage drinking		-	-
354.024 · DOJ Vest Grant	1,200	1,200	-
354.025 Act 47 Assistance Grant	-		-
354.150 Recycling Performance Grant	1,000	1,000	-
354.151 · Recycling Income	500	500	-
	2,700	2,700	-
Total 354 · STATE CAPITAL & OPERATING GRANT			
355.040 · State License Revenue (Alcohol)	3,000	3,000	-
355.001 · PURTA Utility Realty Tax	2,000	2,000	-
355.054 Firemans Relief	23,000	25,000	2,000
355.050 · State Aid MMO	144,363	152,639	8,275
	172,363	182,639	10,275

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

	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
Total 355 · STATE SHARED REVENUE & ENTITLEM			
357.000 · Other Local Govt	-	-	-
359.999 · PILOT	10,000	10,000	-
	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total 357 · Local Govt Grants/Revenue			
361.300 · Zoning Hearing Fees	300	300	-
361.301 - Zoning Permit	150	400	250
361.302 - Driveway Permit	300	300	-
361.470 · Excavation Permit	30,000	30,000	-
362.313 - RDA Reimbursement	-	-	-
362.046 - Third Party Inspection BCO	5,000	-	(5,000)
362.317 · Donation	-	-	-
362.410 · Building Permits	4,000	-	(4,000)
	<u>39,750</u>	<u>31,000</u>	<u>(8,750)</u>
Total 360 · CHARGES FOR SERVICES			
363.210 · Parking Meter Income	95,000	95,000	-
363 · HIGHWAYS AND STREETS	<u>95,000</u>	<u>95,000</u>	<u>-</u>
Total 363 · HIGHWAYS AND STREETS			
379.012 · Retiree Insurance	2,500	5,000	2,500
379.017 · Dental Co-pay reimbursement	-	-	-
379.018 · Health Insurance co-pay	43,056	50,180	7,124
379.019 · Cancer reimbursement co pay	-	-	-
	<u>45,556</u>	<u>55,180</u>	<u>9,624</u>
Total 379 · OTHER INSURANCES			
392 · Transfer from Rec for Larry Cost/Pool Payroll	37,674	38,000	326
392 · Transfer from Rec for Public Works Cost	55,000	70,000	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>92,674</u>	<u>108,000</u>	<u>15,326</u>
Total 391 · OTHER FINANCING SOURCES			
399.100 · NSF Personal Check refund	50	50	-
399.200 · Bank NSF Refund	50	50	-
399.000 · Miscellaneous Income - Other	300	300	-
	<u>400</u>	<u>400</u>	<u>-</u>
Total 399.000 · MISCELLANEOUS INCOME	<u>3,327,202</u>	<u>3,285,990</u>	<u>(41,211)</u>
TOTAL REVENUE			

City of Shamokin
General Fund Expenses
2021 Budget

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
ELECTED OFFICIALS 2021 BUDGET

	2020 Budget	2021 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	200	50	(150)
493.395 · Bank Online User Fee	-	-	-
Total Misc Expense	<u>200</u>	<u>50</u>	<u>(150)</u>
400 · LEGISLATIVE			
400.101 · Legislative Salaries	3,250	3,250	-
400.452 · Contracted IT/Networking Service	2,000	2,000	(0)
400.106 · Legislative Life Insurance	6,110	6,110	-
Total 400 · LEGISLATIVE	<u>11,360</u>	<u>11,360</u>	<u>(0)</u>
402 · AUDIT & FINANCIAL			
402.311 · City Auditor	20,000	18,000	(2,000)
402.330 · Accounting Services Contracted	1,500	1,500	-
Total 402 · AUDIT & FINANCIAL	<u>21,500</u>	<u>19,500</u>	<u>(2,000)</u>
403 · TREASURER & TAX COLLECTION			
403.010 · Treasurer Salary	12,825	13,145	321
403.100 · Treasurer/Deputy Deductible	-	-	-
403.102 · Treasurer Bond Premium	236	472	236
403.103 · Treasurer Group Dental	1,180	1,180	-
403.104 · Treasurer Group Vision	160	160	-
403.105 · Deputy Treasurer Salary	5,100	8,788	3,688
403.106 · Treasurer Group Life	177	177	-
403.132 · Treasurer Act 511 Exp	2,500	2,500	-
403.133 · Treasurer BPT LST Tax Collect Berkh	-	500	500
403.134 · Keystone Tax Collection	-	-	-
403.135 · Turnkey Tax Collection	-	-	-
403.198 · Treasurer HSA	6,500	6,500	-
403.202 · Treasurer Group Health	14,326	16,125	1,799
403.204 · Treasurer Pension Cost	3,946	5,094	1,148
403.210 · Treasurer Office Supplies	2,200	1,500	(700)
403.213 · Treasurer Computer Supplies	200.00	1,000.00	800
403.214 · Treasurer Copier	500	350	(150)
403.215 · Treasurer Office Postage	4,000	3,000	(1,000)
403.216 · Treasurer Subscription/Training	700	1,000	300
403.234 · Treasurer Office Housekeeping	1,404	1,500	96
403.321 · Treasurer Office Telephone	710	710	-
403.361 · Treasurer Electric Utilities	-	-	-
403.364 · Treasurer Sewer	-	-	-
403.366 · Treasurer Water Expense	-	-	-
403.368 · Treasurer Heat Expense	-	-	-
403.410 · Treasurer Building Exp./Pest Co	150	100	(50)
403.452 · Treasurer Contracted IT/Networking	3,960.00	3,960.00	-
Total 403 · TREASURER & TAX COLLECTION	<u>60,774</u>	<u>67,762</u>	<u>6,988</u>
404 · LEGAL SERVICES			
404.314 · Legal City Solicitor - Retainer	11,300	11,500	200
404.211 · Legal City Solicitor Expense	500	1,000	500
404.300 · Legal Expense	50,000	50,000	-
Total 404 · LEGAL SERVICES	<u>61,800</u>	<u>62,500</u>	<u>700</u>
TOTAL ELECTED, AUDITOR & LEGAL SERVICES	<u>155,635</u>	<u>161,172</u>	<u>5,537</u>

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

	2020 Budget	2021 Budget	Difference
405 · CITY CLERK			
405.101 · City Clerk - Salaries	60,788	62,307	1,520
405.103 · City Clerk Dental	1,180	1,180	-
405.104 · City Clerk Vision	160	160	-
405.106 · City Clerk Life Insurance	114	114	-
405.202 · City Clerk Group Health	18,685	21,056	2,371
405.198 - H.S.A City Admin	6,000	6,500	500
405.204 · City Clerk Pension	13,797	17,898	4,101
405.300 · Gen Gov - Clerk Misc Expense	500	600	100
405.324 · City Clerk Cell Phone	750	750	-
405.301 · CityClerk Subscription/Training	-	-	-
	101,974	110,566	8,592
Total 405 · CITY CLERK			-
406 · CITY CLERK			
406.100 · Technician Group Deductable			-
406.101 - Admin Accountant	32,970	33,794	824
406.104 · Tech Vision	225	225	-
406.105 · Technician Dental	1,637	1,637	-
406.106 · Technician Group life	354	354	-
406.131 · Technician Salary	53,572	54,911	1,339
406.198 - H.S.A Tech/Admin	9,000	9,500	500
406.202 · Technician Group Health	25,498	29,452	3,955
406.213 · City Hall Copier Expense	1,690	1,690	-
406.245 -General Government Pension	19,955	26,721	6,766
405.128 · Gen Gov - LATS	1,600	1,600	-
406.215 · Gen Gov - Postage	900	900	-
406.300 · Gen Gov - Admin Misc	3,200	3,200	-
406.302 · Jet-Pay Payroll Services	7,200	7,200	-
406.304 · Gen Gov Other	4,000	4,000	-
406.307 · City General Operating Supplies	4,500	4,500	-
406.325 · City Internet Services	2,350	2,350	-
406.342 · Gen Gov - Printing - Advertisng	4,200	4,200	-
406.452 · Contracted IT/Networking Services	6,001.01	6,002.00	1
	178,852	192,237	13,385
Tot 409.300 · Gen Gov - Bldg & Plant Misc	7,500	7,500	-
Part Time City hall Employees	12,376	12,376	-
409.368 · City Hall Bldg & Plant Heat	2,500	2,500	-
409.361 · City Hall Electric Utilities	2,100	2,100	-
409.321 · City Hall Telephone	1,680	1,680	-
409.364 · City Hall Sewer	900	900	-
409.226 · Gen Gov Housekeeping	3,000	3,000	-
409.410 · Gen Gov - Building Expense	10,000	10,000	-
409.445 · City Hall Water	750	750	-
	40,806	40,806	-
TOTAL CITY HALL (GEN GOV) BUILDINGS	321,632	343,609	21,977

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2021 POLICE BUDGET

	2020 Budget	2021 Budget	Difference
410 · POLICE			
410.101 · Police Salaries	513,142	525,897	12,755
410.102 · Police - Overtime 1.5x	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	-
410.108 -PT Police Admin	12,818	12,376	(442)
410.105 · Parking Meter Employee Salary	24,752	24,752	-
410.106 · Police Group Life	1,770	1,770	-
410.107 PT Police Officers	20,000	20,000	-
410.191 · Police Clothing Allowance	8,000	8,000	-
410.198 - H.S.A. Police	24,000	24,000	-
410.202 · Police Group Health	59,577	59,577	-
410.203 · Police Group Dental	5,367	5,367	-
410.213 · Police Computer Expense	2,000	2,000	-
410.214 · Police Copier Expense	800	1,200	400
410.214 - Police Copier Lease	1,272	1,272	-
410.325 - Police Internet/Email	2,500	2,500	-
410.307 - Police Office Supplies	800	800	-
410.302 - Police Ammo	4,000	4,000	-
410.470 - Police Car Purchase			-
410.228 · Police Vehicle Gas	15,000	12,000	(3,000)
410.261 · Police Minor Equipment	2,000	2,000	-
410.300 · Police Office/ Cleaning Expense	6,200	6,200	-
410.308 - Police Tickets	3,850	3,850	-
410.317 - Police Meetings & Conferences	2,000	2,000	-
410.321 · Police Telephone	1,700	1,700	-
410.324 · Police Cell Phone/Tablets/Laptops	3,600	3,600	-
410.327 · Equipment Calibration	1,100	1,100	-
410.333 · Police Uniform Pension MMO	550,012	635,336	85,324
410.361 · Police Electric Utilities	9,600	9,600	-
410.364 · Police Sewer	1,000	1,000	-
410.366 · Police Water	700	700	-
410.368 · Police Gas Heat	1,200	1,200	-
410.370 · Police Repairs and Maintenance	5,200	5,200	-
410.383 · Lease/Rental Expense Mill Site	14,800	15,170	370
410.384 · Police Vehicle Lease Expense	18,226	20,000	1,774
410.501 · Attorney General Task Force	-		-

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2021 POLICE BUDGET

	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
410.502 · Task Force County	15,000	15,000	-
410.503 · Highway Safety	5,000	5,000	-
410.504 · PLCB Grant Alcohol			-
410.505 - Police Radio	1,000	1,000	-
410.452 * IT Networking	24,900	24,900	-
TOTAL POLICE	1,463,628	1,560,809	97,181

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

	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
411 · FIRE			
411.101 · Fire Chiefs - Salaries	3,200	3,200	-
411.251 · Fire Equipment	-	-	-
411.361 · Fire Electric Utilities	-	-	-
411.366 · Fire - Water	-	-	-
411.368 · Fire Vehicles - Fuel	4,000	3,000	(1,000)
411.371 · Fire Vehicle Maintenance	5,000	8,000	3,000
411.383 · EMS Build. Lease/Rental Expense	8,700	8,800	100
411.384 · Fire Hydrant Rentals	40,344	40,344	-
411.391 · Fire Clothing Allowance	1,000	1,500	500
411.418 · Fire Apparatus	600	600	-
411.419 · Fireman's Relief	23,000	25,539	2,539
411.421 · Fire Equipment	-	-	-
411.431 · Fire Appropriations	14,000	14,000	-
TOTAL FIRE	<u>99,844</u>	<u>104,983</u>	<u>5,139</u>
413 · CODE ENFORCEMENT			
413.100 · Code Group health Deductible			-
413.101 · Code Official - Salaries	34,091	32,000	(2,091)
413.103 · Code Official Group Dental	2,093	913	(1,180)
413.104 · Code Official Group Vision	320	160	(160)
413.106 · City Inspector Group Life	212.40	-	(212)
413.107 · Code Official Secretary	17,813	18,258	445
413.108 · Code - Blight			-
413.191 · Codes Uniforms	800	800	-
413.198 · H.S.A. Code	6,000	6,000	-
413.202 · Code Official Group Health	14,326	16,128	1,802
413.213 · Code Office Computer Supplies	200	200	-
413.214 · Code Computer Software/Annual Fe	500	500	-
413.215 · Code Copier Expense	100	100	-
413.239 · Code Official Supplies	1,000	1,000	-
413.300 · Code Official Misc Exp	10,400	5,000	(5,400)
413.301 · Code Office PA. One Call	500	500	-
413.305 · Code Official Pension	-	-	-
413.324 · Code Official Cell Phone	700	700	-
413.368 · Code Vehicle Gas	1,000	1,000	-
413.371 · Code Veh Repairs/Maint.	500	500	-
413.372 · Code Vehicle Purchase			-
413.456 IT Networking	8,892	8,892	-
413.445 · Code Official Training	1,000	1,000	-
TOTAL CODE ENFORCEMENT	<u>100,448</u>	<u>93,651</u>	<u>(6,797)</u>
419.211 · Public Safety Other	-	-	-
TOTAL PUBLIC SAFETY OTHER	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FIRE, CODES & OTHER PS	<u>200,292</u>	<u>198,634</u>	<u>(1,658)</u>

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2020 PUBLIC WORKS BUDGET

	2020 Budget	2021 Budget	Difference
430 - PUBLIC WORKS HIGHWAYS STREETS			
430.101 · Street Dept Laborers Wages	301,693	309,438	7,745
430.102 · Street - Double Time Hrly 2x	2,000	2,000	-
430.103 · Street - Overtime 1.5 Hrly Rate	8,000	8,000	-
430.106 · Street Dept Group Vision	826	826	-
430.186 · Street Dept Clothing Allowance	2,300	2,300	-
430.198 - H.S.A Street Dept	33,000	24,000	(9,000)
430.202 · Street Dept Group Health	82,803	68,580	(14,223)
430.232 · Street Dept Gas & Diesel Fuel	18,000	14,000	(4,000)
430.252 · Street Dept Computer			-
430.261 · Street Dept Minor Equipment	10,000	10,000	-
430.300 · Street Dept Misc Expense	2,500	2,500	-
430.301 · Street Dept Material & Supplies	5,000	5,000	-
430.321 · Street Dept Telephone	250	250	-
430.324 · Street Dept Cell Phone	660	660	-
430.325 · Street Dept Internet			-
430.333 · Street Non-uniform Pension MMO	67,380	77,047	9,667
430.361 · Street Dept Electric Utilities	2,000	2,000	-
430.364 · Street Dept Sewer	600	600	-
430.366 · Street Dept Water	660	660	-
430.383 · Lease/Rental Expense Mill Site	43,000	44,075	1,075
430.406 · Street Dept Group Life	1,239	1,239	-
430.407 · Street Dept Group Dental	5,060	5,060	0
430.437 · Street Dept Vehicle Maintenance	30,000	30,000	-
430.698 · Street Dept Gas Heat	4,000	4,000	-
430.740 · Street Major Equipment Purchase	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)
434.000 · Street Lighting			-
437.000 Parking Meter Maintenance and Supplies	3,500	4,000	500
437.001 - Street Repairs Tools & Machinery	1,000		(1,000)
438.000 · Street Maintenanc Road &Bridges	1,500		(1,500)
438.052 · Street Vegetation Control	7,000	8,000	1,000
430.456 * IT Networking	1,778	1,778	-
Total 430 - PUBLIC WORKS HIGHWAYS STREETS	650,949	636,013	(14,936)

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2098 COMMUNITY DEVELOPMENT BUDGET

	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
450 · CULTURE & RECREATION			
451.442 · Utilities			-
452.500 · Community Facilities			-
452.520 · Civic Contribution			-
Total 450 · CULTURE & RECREATION	-	-	-
460 · COMMUNITY DEVELOPMENT			
460 · COMMUNITY DEVELOPMENT - Other			-
460.103 · CDBG Group Dental			-
460.104 · CDBG Group Vision			-
460.106 · CDBG Group Life - Other			-
460.198 · H.S.A CDBG			-
460.202 · CDBG Group Health			-
462.101 · CDBG - Salary			-
462.324 · CDBG Cell Phone			-
Total 460 · COMMUNITY DEVELOPMENT	-	-	-
TOTAL CULTURE, RECREATION & CD	-	-	-

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2021 INSURANCE & OTHER BUDGET**

	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
481 · EMPLOYER PAID BENEFITS			
481.101 · Medicare	20,000	19,000	(1,000)
481.102 · Social Security	41,000	40,000	(1,000)
481.106 · Employee Health Ins. Buyout	5,700	6,600	900
481.300 · Unemployment Insurance			-
484.001 · City Workers Comp Insurance	69,696	65,493	(4,203)
484.002 · Fireman Workers Comp insurance	19,031	17,000	(2,031)
481.104 · Retiree Dental Benefits	5,178	5,178	-
481.103 · Retiree Medical Benefits	59,838	72,737	12,899
481.198 · H.S.A Retirees	24,000	24,000	-
481.200-Health Insurance Service Fee	7,800	7,690	(110)
481.105 · Retiree Vision Benefits	611	611	-
Total 481 · EMPLOYER PAID BENEFITS	<u>252,854</u>	<u>258,308</u>	<u>5,455</u>
			-
486 · INSURANCE			
486.013 · Travelers Ins Disbursement			-
486.101 · City General Insurance	31,626	33,353	1,726
486.102 · City Commercial Package	70,548	73,263	2,715
486.104 · Fireman General Insurance			-
486.105 · Fireman Workers Comp insurance			-
486.107 · PA UC Benefit Fund			-
Total 486 · INSURANCE	<u>102,174</u>	<u>106,616</u>	<u>4,441</u>
			-
487 · HEALTH INSURANCE BENEFIT			
487.000 · Admin Group Health			-
487.001 · Admin Group Dental			-
487.002 · Admin Group Life			-
487.004 · Admin Group Vision			-
487.203 · Admin perscription refund			-
487.498 · Cancer Insurance			-
487.499 · Benefit Other			-
489.001 · Health Ins Benefit Misc			-
487 · HEALTH INSURANCE BENEFIT - Other			-
Total 487 · HEALTH INSURANCE BENEFIT	<u>-</u>	<u>-</u>	<u>-</u>
			-
			-
491.000 · Refund of Prior Year Expenditures			-
669000 Reconciliation Expenses			-
	<u>-</u>	<u>-</u>	<u>-</u>
			-
492 · INTERFUND OPERATING TRANSFER			

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2021 INSURANCE & OTHER BUDGET

	<u>2020 Budget</u>	<u>2021 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			-
472.610 · Temporary Loan Interest			-
Total 472 · DEBT INTEREST	-	-	-
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>355,028</u>	<u>364,924</u>	<u>9,896</u>