

City of Shamokin  
Northumberland County, Pennsylvania  
2022 Budget

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2022 ALL FUNDS BUDGET SUMMARY

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
<b>Revenue</b>					
Taxes	2,614,860	283,752	37,880	330,306	3,266,799
Licenses & Permits	121,700	-	-	-	121,700
Fines & Forfeits	97,500	-	-	-	97,500
Interest Income	20	-	-	-	20
Rents & Royalties	12,000	112,844	-	6,000	130,844
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	32,700	-	-	-	32,700
State Shared Revenue & Entitlement	150,596	-	204,266	-	354,862
Charges for Services	127,000	-	-	56,500	183,500
Other Insurances	58,586	-	-	-	58,586
Other Financing Sources	111,944	-	-	-	111,944
Miscellaneous Income	400	-	-	5,000	5,400
	<u>3,327,305</u>	<u>396,596</u>	<u>242,146</u>	<u>397,806</u>	<u>4,363,854</u>
<b>Expense</b>					
Elected, Auditor & Legal Services	184,230	-	-	-	184,230
City Clerk & City Hall	344,885	-	-	-	344,885
Police	1,646,845	-	-	-	1,646,845
Fire, Codes & Other Public Safety	185,598	-	-	-	185,598
Public Works	608,860	-	-	-	608,860
Culture, Recreation & Community Development	-	-	-	-	-
Insurance & Other	339,087	-	-	-	339,087
General Obligation Debt Service	-	157,035	-	-	157,035
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,350	-	-	116,350
Vehicles	-	-	40,000	-	40,000
Electric Power	-	-	129,800	-	129,800
Signs & Materials	-	-	71,500	-	71,500
Parks & Pool	-	-	-	293,434	293,434
American Legion	-	-	-	18,200	18,200
Library	-	-	-	51,440	51,440
	<u>3,309,505</u>	<u>386,229</u>	<u>241,300</u>	<u>363,074</u>	<u>4,300,107</u>
<b>Total Expenses</b>					
	<u>17,801</u>	<u>10,368</u>	<u>846</u>	<u>34,733</u>	<u>63,747</u>
<b>Surplus/(Deficit)</b>					

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

<b>Revenue</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
Taxes	2,474,160	2,563,167	2,547,352	2,614,860	67,508
Licenses & Permits	128,400	123,400	124,200	121,700	(2,500)
Fines & Forfeits	97,500	97,500	97,500	97,500	-
Interest Income	20	20	20	20	-
Rents & Royalties	15,080	25,688	12,000	12,000	-
Federal Capital & Operating Grants		-	-	-	-
State Capital & Operating Grant	74,024	71,683	32,700	32,700	-
State Shared Revenue & Entitlement	172,989	172,363	182,639	150,596	(32,043)
Charges for Services	145,250	134,750	126,000	127,000	1,000
Other Insurances	42,500	45,556	55,180	58,586	3,406
Other Financing Sources	77,582	92,674	108,000	111,944	3,944
Miscellaneous Income	400	400	400	400	-
	<u>3,227,905</u>	<u>3,327,202</u>	<u>3,285,990</u>	<u>3,327,305</u>	41,315
					-
<b>Expense</b>					-
Elected, Auditor & Legal Services	191,698	161,139	161,172	184,230	23,058
City Clerk & City Hall	328,371	321,632	344,500	344,885	385
Police	1,446,659	1,463,628	1,560,809	1,646,845	86,036
Fire, Codes & Other Public Safety	206,546	200,292	198,634	185,598	(13,036)
Public Works	598,975	650,949	636,013	608,860	(27,154)
Culture, Recreation & Community Development	55,313	-	-	-	-
Insurance & Other	374,254	349,028	364,924	339,087	(25,837)
	<u>3,201,816</u>	<u>3,146,668</u>	<u>3,266,052</u>	<u>3,309,505</u>	43,452
					-
Surplus/(Deficit)	<u>26,089</u>	<u>180,534</u>	<u>19,938</u>	<u>17,801</u>	(2,137)

City of Shamokin  
Debt Fund  
2022 Budget

CITY OF SHAMOKIN, PA  
 NORTHUMBERLAND COUNTY  
 2022 DEBT SERVICE BUDGET

<b>Revenue</b>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	198,752	198,752	-
Debt Property Prior Years	85,000	85,000	-
RDA Rental Income	<u>112,844</u>	<u>112,844</u>	-
	396,596	396,596	-
<b>Expense</b>			
2018 A Bond	96,104	89,028	(7,076)
2018 B Bond	69,178	68,007	(1,171)
2013 B Note			-
Fire Truck or something , Council needs to discuss			-
FEMA Bridge Note	-	-	-
DCED Loan	116,350	116,350	-
Shamokin RDA 2005 A & B Note	<u>112,844</u>	<u>112,844</u>	-
	394,476	386,229	(8,247)
Surplus/(Deficit)	<u><u>2,121</u></u>	<u><u>10,368</u></u>	8,247

City of Shamokin  
Street & Liquid Fuels Fund  
2022 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2022 STREET LIGHTING / LIQUID FUELS BUDGET**

<b>Revenue</b>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Difference</u>
Liquid Fuels State	198,279	204,266	5,987
	<u>198,279</u>	<u>204,266</u>	<u>5,987</u>
<b>Expense</b>			
430.260 · Minor Equipment Purchases	\$18,000	\$18,000	-
430.740 · Major Equipment Purchases	\$42,000	\$40,000	(2,000)
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	\$15,000	8,000
	<u>197,500</u>	<u>203,500</u>	<u>6,000</u>
Surplus/(Deficit)	<u>779</u>	<u>766</u>	<u>(13)</u>
 <b>Revenue</b>			
	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Difference</u>
Street Property Tax Millage	<u>37,880</u>	<u>37,880</u>	<u>-</u>
Prior Year Street lighting			
	<u>37,880</u>	<u>37,880</u>	<u>-</u>
<b>Expense</b>			
434.000 · Street Lighting Electric	<u>37,800</u>	<u>37,800</u>	<u>-</u>
	<u>37,800</u>	<u>37,800</u>	<u>-</u>
Surplus/(Deficit)	<u>80</u>	<u>80</u>	<u>-</u>

City of Shamokin  
Recreation, Shade Trees and Library Fund  
2022 Budget



**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2022 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Difference</u>
<b>RECREATION, SHADE TREE &amp; LIBRARY REVENUE</b>			
301.102 Shade Tree Tax	2,338	2,338	-
Prior year Shade Tree	3,680	-	(3,680)
301.103 Recreation Tax	206,469	206,469	-
Prior Year Rec	23,000	23,000	-
301.104 Library Tax	94,700	94,700	-
Prior year Library	3,600	3,800	200
340.000 - Interest	-	-	-
399.000 - Misc Income	-	-	-
367.111 Pool Admission Fees	20,000	25,000	5,000
367.112 Pool Concession Fees	24,000	25,000	1,000
367.113 Pool Family Pass Fees	6,500	5,500	(1,000)
367.114 Pool Individual Pass Fe	800	1,000	200
367.115 Pool Rental/Party Fees	4,500	6,000	1,500
367.116 Swimming Lesson Fees	200	-	(200)
367.201 Pool Donation	4,000	5,000	1,000
<b>TOTAL RECREATION REVENUE</b>	<u>393,786</u>	<u>397,806</u>	<u>4,020</u>
<b>Expense</b>			
Bank Fee	-	-	-
454 Claude Kehler Park	-	-	-
454.240 - Operating Expenses	4,000	4,000	-
454.120 - Band Stand Electric	1,500	2,000	500
	<u>5,500</u>	<u>6,000</u>	<u>500</u>
451 Recreation Expense			-
Public Works Employee Cost Reimbursement	70,000	70,000	-
451.510 - Playground/Parks	30,000	30,000	-
451.300 - Recreation	8,000.00	8,000.00	-
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	4,000.00	7,000.00	3,000
451.370 - Repairs and Maint. Services	1,500.00	1,500.00	-
	<u>116,300.00</u>	<u>119,300.00</u>	<u>3,000</u>
<b>POOL &amp; PARKS EXPENSES</b>			
Employee Reimbursement (L. Strausser)	38,000	41,944	3,944
430.102 Part-Time Salaries	50,000	55,000	5,000
452.256 Pool Maintenance, Repair	15,000	15,000	-

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2022 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Difference</u>
452.257 Pool Chemicals	10,000	13,000	3,000
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	650	650	-
452.447 - Pool Computer/Register Expense	100	100	-
452.448 Pool Snack Bar	9,500	12,000	2,500
452.410 Professional Services - Third Party Water Testing	500	500	-
452.449 Pool Cleaning Supplies	2,000	2,000	-
452.450 Extermination Expense	1,200	1,200	-
452. Recreation & Culture Expen - Other	-	-	-
	<u>153,690</u>	<u>168,134</u>	<u>14,444</u>
<b>AMERICAN LEGION EXPENSES</b>			-
458.241 - Am. Legion Supplies	5,000	5,000	-
452.001 American Legion Sewer	1,500	1,500	-
452.002 American Legion Heat	5,000	5,000	-
452.003 American Legion Water	600	1,200	600
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			-
<b>TOTAL RECREATION EXPENSES</b>	<u>17,600</u>	<u>18,200</u>	<u>600</u>
<b>LIBRARY EXPENSES</b>			-
456.001 - Repairs/Maintenance	2,000	30,000	28,000
456.320 - Library Heat	12,540	12,540	-
456.210 - Library Supplies	-	-	-
456.322 - Library Sewer	900	900	-
456 Library Donation	8,000	8,000	-
	<u>23,440</u>	<u>51,440</u>	<u>28,000</u>
<b>TOTAL RECREATION, LEGION, LIBRARY EXPENSES</b>	<u>316,530</u>	<u>363,074</u>	<u>46,544</u>
Surplus/(Deficit)	<u>94</u>	<u>34,733</u>	<u>34,639</u>

City of Shamokin  
General Fund Revenue  
2022 Budget

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
REVENUE - 2022 BUDGET

	2019 Budget	2020 Budget	2021 Budget	2021 Actual sept 30	2022 Budget	Difference
<b>REVENUE</b>						
<b>300 · TAXES</b>						
301.100 · Real Estate Taxes	838,860	838,967	838,852	747,901	838,860	8
301.102 · Tax Claims - Delinquent RE	290,000	290,000	290,000	306,550	315,000	25,000
305.000 · Occupation Tax Local	56,000	56,000	60,000	49,314	60,000	-
305.330 · Delinquent Local Levy Occ.	20,000	40,000	55,000	35,453	40,000	(15,000)
310.000 · Per Capita Current Year	11,000	11,000	11,000	9,154	11,000	-
310.030 · Delinquent Per Capita	2,100	4,000	6,000	3,537	5,000	(1,000)
310.100 · Realty Transfer Tax	18,000	20,000	20,000	37,817	36,000	16,000
310.200 · Earned Income Tax	1,000,000	1,000,000	950,000	545,900	830,000	(120,000)
310.250 - Prior Yr. Earned Income Tax	110,000	175,000	200,000	359,500	350,000	150,000
310.300 · Business Priv. Tax	74,000	74,000	70,000	86,082	90,000	20,000
310.301- Delinquent Business Privilage Tx	2,000	2,000	1,000	65	500	(500)
310.400 · Occupational Tax City	2,000	3,000	3,000	1,507	3,000	-
310.430 · Delinquent City Occ Tax	1,000	-	-	-	-	-
310.500 · LST Tax (formerly EMS)	47,000	47,000	40,000	24,535	34,000	(6,000)
310.700 · Mechanical Device Tax	2,200	2,200	2,500	1,500	1,500	(1,000)
	2,474,160	2,563,167	2,547,352	2,208,815	2,614,860	67,508
<b>Total 300 · TAXES</b>						-
321.200 · Health License						-
321.308 · Second Hand Goods License	300	300	300	200	300	-
321.330 · Parking Permits	15,500	15,500	15,500	16,017	16,000	500
321.331 · Parking Permits Business Reserved	12,000	12,000	13,000	15,468	15,500	2,500
321.340 · Dumpster Permits	2,200	2,200	3,000	3,926	3,500	500
321.700 · Market Permits	1,600	1,600	-	-	-	-
321.800 · Service Elect TV Franchise Fees	50,000	45,000	45,000	39,899	40,000	(5,000)
322.203 · Landlord Reg/License	27,000	27,000	27,500	26,570	27,500	-
322.204 - Landlord Re-Inspection	100	100	100	360	300	200
362.030 · Restricted handicap parking	16,800	16,800	16,800	18,227	18,000	1,200
362.320 · Snow Plow Permits	-	-	-	-	-	-
362.322 · Street Dept. Work Authorization	2,500	2,500	2,500	-	-	(2,500)
362.323 · Peddler Permits	400	400	500	540	600	100
	128,400	123,400	124,200	121,206	121,700	(2,500)
<b>Total 320 · LICENSES &amp; PERMITS</b>						-
331.100 · Magistrate Fines Restitution						-
331.101 · Clerk of Court/Probation Restit	-	-	-	-	-	-
331.120 · Code Office Fines	9,500	9,500	9,500	1,560	9,500	-
331.121 · Police Fines	85,000	85,000	85,000	61,919	85,000	-
331.130 · State Reimbursement for Traffic Citations	3,000	3,000	3,000	1,314	3,000	-
331 - Fines and Foreits - Other	-	-	-	-	-	-
	97,500	97,500	97,500	64,793	97,500	-

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
REVENUE - 2022 BUDGET

	2019 Budget	2020 Budget	2021 Budget	2021 Actual sept 30	2022 Budget	Difference
<b>Total 331 · FINES &amp; FORFEITS</b>						-
341.000 · Interest Income Regular	-	-	-		-	-
340 · INTEREST INCOME - Other	20	20	20	13	20	-
	<u>20</u>	<u>20</u>	<u>20</u>	<u>13</u>	<u>20</u>	-
<b>Total 340 · INTEREST INCOME</b>						-
342.200 · Rental Income	1,392	12,000	12,000	8,000	12,000	-
342.210 · Lease Income	13,688	13,688	-	-	-	-
342 · RENTS & ROYALTIES - Other	-	-	-	-	-	-
	<u>15,080</u>	<u>25,688</u>	<u>12,000</u>	<u>8,000</u>	<u>12,000</u>	-
<b>Total 342 · RENTS &amp; ROYALTIES</b>						-
COPS Grant		38,983	-		-	-
351.020 · Task Force County	15,000	15,000	15,000	16,807	15,000	-
351.030 · Highway Safety Program	5,000	5,000	5,000		5,000	-
351.090 · CDBG Reimburesment	29,324			56,195		-
	<u>49,324</u>	<u>58,983</u>	<u>20,000</u>	<u>73,001</u>	<u>20,000</u>	-
<b>Total 351 · FED CAPITAL &amp; OPERATING GRANTS</b>						-
354.011 · EIP Income						-
354.023 · PLCB Alcohol underage drinking	10,000		-		-	-
354.024 · DOJ Vest Grant	1,200	1,200	1,200		1,200	-
354.025 Act 47 Assistance Grant	-	-				-
354.150 Recycling Performance Grant	1,000	1,000	1,000		1,000	-
354.151 · Recycling Income	500	500	500		500	-
	<u>12,700</u>	<u>2,700</u>	<u>2,700</u>	-	<u>2,700</u>	-
<b>Total 354 · STATE CAPITAL &amp; OPERATING GRANT</b>						-
355.040 · State License Revenue (Alcohol)	3,000	3,000	3,000	400	3,000	-
355.001 · PURTA Utility Realty Tax	2,000	2,000	2,000	-	2,000	-
355.054 Firemans Relief	28,000	23,000	25,000	22,640	22,500	(2,500)
355.050 · State Aid MMO	139,989	144,363	152,639	143,918	123,096	(29,543)
	<u>172,989</u>	<u>172,363</u>	<u>182,639</u>	<u>166,958</u>	<u>150,596</u>	(32,043)



CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
REVENUE - 2022 BUDGET

	2019 Budget	2020 Budget	2021 Budget	2021 Actual sept 30	2022 Budget	Difference
<b>Total 355 · STATE SHARED REVENUE &amp; ENTITLEM</b>						-
357.000 · Other Local Govt	-	-	-	-	-	-
359.999 · PILOT	12,000	10,000	10,000	10,360	10,000	-
	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,360</u>	<u>10,000</u>	-
<b>Total 357 · Local Govt Grants/Revenue</b>						-
361.300 · Zoning Hearing Fees	300	300	300	150	300	-
361.301 - Zoning Permit	150	150	400	1,490	1,400	1,000
361.302 - Driveway Permit	300	300	300	600	300	-
361.470 · Excavation Permit	40,000	30,000	30,000	2,580	30,000	-
362.313 - RDA Reimbursement						-
362.046 - Third Party Inspection BCO	500	5,000	-	4,910	-	-
362.317 · Donation						-
362.410 · Building Permits	4,000	4,000	-	-	-	-
	<u>45,250</u>	<u>39,750</u>	<u>31,000</u>	<u>9,730</u>	<u>32,000</u>	1,000
<b>Total 360 · CHARGES FOR SERVICES</b>						-
363.210 · Parking Meter Income	100,000	95,000	95,000	47,148	95,000	-
<b>363 · HIGHWAYS AND STREETS</b>	<u>100,000</u>	<u>95,000</u>	<u>95,000</u>	<u>47,148</u>	<u>95,000</u>	-
<b>Total 363 · HIGHWAYS AND STREETS</b>						-
379.012 · Retiree Insurance	2,500	2,500	5,000	2,639	5,000	-
379.017 · Dental Co-pay reimbursement	-	-	-	-	-	-
379.018 · Health Insurance co-pay	40,000	43,056	50,180	37,733	53,586	3,406
379.019 · Cancer reimbursement co pay						-
	<u>42,500</u>	<u>45,556</u>	<u>55,180</u>	<u>40,372</u>	<u>58,586</u>	3,406
<b>Total 379 · OTHER INSURANCES</b>						-
392 · Transfer from Rec for Larry Cost/Pool Payroll	37,582	37,674	38,000		41,944	3,944
392 · Transfer from Rec for Public Works Cost	40,000	55,000	70,000		70,000	-
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>77,582</u>	<u>92,674</u>	<u>108,000</u>	<u>-</u>	<u>111,944</u>	3,944
<b>Total 391 · OTHER FINANCING SOURCES</b>						-
399.100 · NSF Personal Check refund	50	50	50	945	50	-
399.200 · Bank NSF Refund	50	50	50	15	50	-
399.000 · Miscellaneous Income - Other	300	300	300	28,981	300	-
	<u>400</u>	<u>400</u>	<u>400</u>	<u>29,941</u>	<u>400</u>	-
<b>Total 399.000 · MISCELLANEOUS INCOME</b>	<u>3,227,905</u>	<u>3,327,202</u>	<u>3,285,990</u>	<u>2,780,339</u>	<u>3,327,305</u>	41,315

**TOTAL REVENUE**

City of Shamokin  
General Fund Expenses  
2022 Budget

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
ELECTED OFFICIALS 2022 BUDGET

	2021 Budget	2022 Budget	Difference
<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	50	50	-
493.395 · Bank Online User Fee			-
<b>Total Misc Expense</b>	<u>50</u>	<u>50</u>	-
<b>400 · LEGISLATIVE</b>			
400.101 · Legislative Salaries	3,250	18,250	15,000
400.452 · Contracted IT/Networking Service	2,000	2,000	-
400.106 · Legislative Life Insurance	6,110	6,110	-
<b>Total 400 · LEGISLATIVE</b>	<u>11,360</u>	<u>26,360</u>	15,000
<b>402 · AUDIT &amp; FINANCIAL</b>			
402.311 · City Auditor	18,000	19,000	1,000
402.330 · Accounting Services Contracted	1,500	1,500	-
<b>Total 402 · AUDIT &amp; FINANCIAL</b>	<u>19,500</u>	<u>20,500</u>	1,000
<b>403 · TREASURER &amp; TAX COLLECTION</b>			
403.010 · Treasurer Salary	13,145	12,953	(192)
403.100 · Treasurer/Deputy Deductible			-
403.102 · Treasurer Bond Premium	472	472	-
403.103 · Treasurer Group Dental	1,180	1,180	-
403.104 · Treasurer Group Vision	160	160	-
403.105 · Deputy Treasurer Salary	8,788	9,519	731
403.106 · Treasurer Group Life	177	177	-
403.132 · Treasurer Act 511 Exp	2,500	2,500	-
403.133 · Treasurer BPT LST Tax Collect Berkhe	500	500	-
403.134 · Keystone Tax Collection			-
403.135 · Turnkey Tax Collection			-
403.198 · Treasurer HSA	6,500	6,000	(500)
403.202 · Treasurer Group Health	16,125	17,577	1,451
403.204 · Treasurer Pension Cost	5,094	6,072	978
403.210 · Treasurer Office Supplies	1,500	2,000	500
403.213 · Treasurer Computer Supplies	1,000.00	1,000.00	-
403.214 · Treasurer Copier	350	400	50
403.215 · Treasurer Office Postage	3,000	3,500	500
403.216 · Treasurer Subscription/Training	1,000	2,500	1,500
403.234 · Treasurer Office Housekeeping	1,500	1,500	-
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	100	100	-
403.452 · Treasurer Contracted IT/Networking	3,960.00	6,000.00	2,040
<b>Total 403 · TREASURER &amp; TAX COLLECTION</b>	<u>67,762</u>	<u>74,820</u>	7,058
<b>404 · LEGAL SERVICES</b>			
404.314 · Legal City Solicitor - Retainer	11,500	11,500	-
404.211 · Legal City Solicitor Expense	1,000	1,000	-
404.300 · Legal Expense	50,000	50,000	-
<b>Total 404 · LEGAL SERVICES</b>	<u>62,500</u>	<u>62,500</u>	-
<b>TOTAL ELECTED, AUDITOR &amp; LEGAL SERVICES</b>	<u>161,172</u>	<u>184,230</u>	23,058



CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
CITY CLERK / CITY HALL 2022 BUDGET

	2021 Budget	2022 Budget	Difference
<b>405 · CITY CLERK</b>			
405.101 · City Clerk - Salaries	62,307	61,396	(912)
405.103 · City Clerk Dental	1,180	1,180	-
405.104 · City Clerk Vision	160	160	-
405.106 · City Clerk Life Insurance	114	86	(28)
405.202 · City Clerk Group Health	21,056	27,556	6,500
405.198 - H.S.A City Admin	6,500	6,500	-
405.204 · City Clerk Pension	19,189	21,841	2,652
405.300 · Gen Gov - Clerk Misc Expense	600		(600)
405.324 · City Clerk Cell Phone	750	750	-
405.301 · CityClerk Subscription/Training		400.00	400
	<u>111,857</u>	<u>119,870</u>	<u>8,013</u>
<b>Total 405 · CITY CLERK</b>			-
			-
<b>406 Technician Group Deductable</b>			
406.101 - Admin Accountant	33,794	31,512	(2,282)
406.104 · Tech Vision	225	131	(95)
406.105 · Technician Dental	1,637	913	(724)
406.106 · Technician Group life	354	354	-
406.131 · Technician Salary	54,911	54,108	(804)
406.198 - H.S.A Tech/Admin	9,500	6,000	(3,500)
406.202 · Technician Group Health	29,452	22,792	(6,660)
406.213 · City Hall Copier Expense	1,690	1,690	-
406.245 -General Government Pension	26,321	29,959	3,638
405.128 · Gen Gov - LATS	1,600	1,600	-
406.215 · Gen Gov - Postage	900	900	-
406.300 · Gen Gov - Admin Misc	3,200	5,000	1,800
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	6,002.00	7,000.00	998
	<u>191,837</u>	<u>184,209</u>	<u>(7,628)</u>
			-
<b>Total 409.300 · Gen Gov - Bldg &amp; Plant Misc</b>	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	-
	<u>40,806</u>	<u>40,806</u>	<u>-</u>
			-
<b>TOTAL CITY HALL (GEN GOV) BUILDINGS</b>	<u>344,500</u>	<u>344,885</u>	<u>385</u>

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2021 POLICE BUDGET

	2021 Budget	2022 Budget	Difference
<b>410 · POLICE</b>			
410.101 · Police Salaries	525,897	499,105	(26,792)
410.102 · Police - Overtime 1.5x	60,000	60,000	-
410.109 - Police - Court Overtime 1.5x	40,000	50,000	10,000
410.103 · Police - Hrly Double Time 2x			-
410.104 · Police Group Vision	742	843	102
410.108 -PT Police Admin	12,376	14,706	2,330
410.105 · Parking Meter Employee Salary	24,752	29,411	4,659
410.106 · Police Group Life	1,770	3,000	1,230
410.107 PT Police Officers	20,000	20,000	-
410.191 · Police Clothing Allowance	8,000	20,000	12,000
410.198 - H.S.A. Police	24,000	24,000	-
410.202 · Police Group Health	59,577	94,661	35,084
410.203 · Police Group Dental	5,367	6,012	646
410.213 · Police Computer Expense	2,000	2,000	-
410.214 · Police Copier Expense	1,200	1,200	-
410.214 - Police Copier Lease	1,272	1,272	-
410.325 - Police Internet/Email	2,500	2,500	-
410.307 - Police Office Supplies	800	1,000	200
410.302 - Police Ammo	4,000	5,000	1,000
410.470 - Police Car Purchase			-
410.228 · Police Vehicle Gas	12,000	15,000	3,000
410.261 · Police Minor Equipment	2,000	3,000	1,000
410.300 · Police Office/ Cleaning Expense	6,200	8,000	1,800
410.308 - Police Tickets	3,850	3,850	-
410.317 - Police Meetings & Conferences	2,000	3,500	1,500
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	635,336	666,435	31,099
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	10,000	4,800
410.383 · Lease/Rental Expense Mill Site	15,170	15,549	379
410.384 · Police Vehicle Lease Expense	20,000	20,000	-
410.501 · Attorney General Task Force			-

CITY OF SHAMOKIN, PA  
 NORTHUMBERLAND COUNTY  
 2021 POLICE BUDGET

	2021 Budget	2022 Budget	Difference
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	3,000	2,000
410.452 * IT Networking	24,900	24,900	-
<b>TOTAL POLICE</b>	<b>1,560,809</b>	<b>1,646,845</b>	<b>86,036</b>

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

	2021 Budget	2022 Budget	Difference
<b>411 - FIRE</b>			
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	3,000	4,000	1,000
411.371 · Fire Vehicle Maintenance	8,000	20,000	12,000
411.383 · EMS Build. Lease/Rental Expense	8,800	8,900	100
411.384 · Fire Hydrant Rentals	40,344	40,344	-
411.391 · Fire Clothing Allowance	1,500	1,500	-
411.418 · Fire Apparatus	600	600	-
411.419 · Fireman's Relief	25,539	22,640	(2,899)
411.421 · Fire Equipment	-	-	-
411.431 · Fire Appropriations	14,000	14,000	-
<b>TOTAL FIRE</b>	<b>104,983</b>	<b>115,184</b>	<b>5,139</b>
<b>413 · CODE ENFORCEMENT</b>			
413.100 · Code Group health Deductible	-	-	-
413.101 · Code Official - Salaries	32,000	33,835	1,835
413.103 · Code Official Group Dental	913	913	(0)
413.104 · Code Official Group Vision	160	-	(160)
413.106 · City Inspector Group Life	-	106.20	106
413.107 · Code Official Secretary	18,258	14,560	(3,698)
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	16,128	-	(16,128)
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	5,000	5,000	-
413.301 · Code Office PA. One Call	500	500	-
413.305· Code Official Pension	-	-	-
413.324 · Code Official Cell Phone	700	1,000	300
413.368 · Code Vehicle Gas	1,000	1,200	200
413.371 · Code Veh Repairs/Maint.	500	500	-
413.372 - Code Vehicle Purchase	-	-	-
413.456 IT Networking	8,892	10,000	1,108
413.445 · Code Official Training	1,000	1,000	-
<b>TOTAL CODE ENFORCEMENT</b>	<b>93,651</b>	<b>70,414</b>	<b>(23,237)</b>
419.211 · Public Safety Other	-	-	-
<b>TOTAL PUBLIC SAFETY OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIRE, CODES &amp; OTHER PS</b>	<b>198,634</b>	<b>185,598</b>	<b>(18,098)</b>

CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2022 PUBLIC WORKS BUDGET

	2021 Budget	2022 Budget	Difference
<b>430 · PUBLIC WORKS HIGHWAYS STREETS</b>			
430.101 · Street Dept Laborers Wages	309,438	275,845	(33,593)
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	800	(25)
430.186 · Street Dept Clothing Allowance	2,300	2,000	(300)
430.198 - H.S.A Street Dept	24,000	21,000	(3,000)
430.202 · Street Dept Group Health	68,580	66,433	(2,147)
430.232 · Street Dept Gas & Diesel Fuel	14,000	18,000	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	77,047	83,033	5,987
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	44,075	45,000	925
430.406 · Street Dept Group Life	1,239	1,239	-
430.407 · Street Dept Group Dental	5,060	5,060	-
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			-
432.000 · Street Winter Mainten Services			-
432.001 - Anti Skid Salt			-
433.000 · Street Traffic Control Devices			-
434.000 · Street Lighting			-
437.000 Parking Meter Maintenance and Supplies	4,000	4,000	-
437.001 - Street Repairs Tools & Machinery			-
438.000 · Street Maintenanc Road & Bridges			-
438.052 · Street Vegetation Control	8,000	9,000	1,000
430.456 * iT Networking	1,778	1,778	-
<b>Total 430 · PUBLIC WORKS HIGHWAYS STREETS</b>	636,013	608,860	(27,154)

CITY OF SHAMOKIN, PA  
 NORTHUMBERLAND COUNTY  
 2022 COMMUNITY DEVELOPMENT BUDGET

	<u>2021 Budget</u>	<u>2022 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			-
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			-
<b>Total 460 · COMMUNITY DEVELOPMENT</b>	-	-	-
<b>TOTAL CULTURE, RECREATION &amp; CD</b>	-	-	-



CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2022 INSURANCE & OTHER BUDGET

	2021 Budget	2022 Budget	Difference
<b>481 · EMPLOYER PAID BENEFITS</b>			
481.101 · Medicare	19,000	18,000	(1,000)
481.102 · Social Security	40,000	40,000	-
481.106 · Employee Health Ins. Buyout	6,600	6,600	-
481.300 · Unemployment Insurance			-
484.001 · City Workers Comp Insurance	65,493	61,613	(3,880)
484.002 · Fireman Workers Comp insurance	17,000	15,709	(1,291)
481.104 - Retiree Dental Benefits	5,178	5,178	-
481.103 - Retiree Medical Benefits	72,737	56,328	(16,409)
481.198 - H.S.A Retirees	24,000	18,000	(6,000)
481.200-Health Insurance Service Fee	7,690	7,690	-
481.105 - Retiree Vision Benefits	611	611	-
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	258,308	229,728	(28,580)
<b>486 · INSURANCE</b>			-
486.013 · Travelers Ins Disbursement			-
486.101 · City General Insurance	33,353	36,594	3,241
486.102 · City Commercial Package	73,263	72,765	(498)
486.104 · Fireman General Insurance			-
486.105 · Fireman Workers Comp insurance			-
486.107 · PA UC Benefit Fund			-
<b>Total 486 · INSURANCE</b>	106,616	109,359	2,743
<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  
 2022 INSURANCE & OTHER BUDGET

	<u>2021 Budget</u>	<u>2022 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	-	-	-
472.600 · TRAN Interest Exp			-
472.610 · Temporary Loan Interest			-
<b>Total 472 · DEBT INTEREST</b>	-	-	-
<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>	<u>364,924</u>	<u>339,087</u>	(25,837)