

City of Shamokin
Northumberland County, Pennsylvania
2023 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 ALL FUNDS BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
Revenue					
Taxes	2,780,262	377,077	37,853	239,628	3,434,821
Licenses & Permits	140,700	-	-	-	140,700
Fines & Forfeits	94,500	-	-	-	94,500
Interest Income	20	-	-	-	20
Rents & Royalties	15,000	112,844	-	6,800	134,644
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	22,000	-	-	-	22,000
State Shared Revenue & Entitlement	152,896	-	197,007	-	349,903
Charges for Services	132,800	-	-	57,400	190,200
Other Insurances	55,000	-	-	-	55,000
Other Financing Sources	113,700	-	-	-	113,700
Miscellaneous Income	400	-	-	5,000	5,400
	<u>3,507,278</u>	<u>489,921</u>	<u>234,860</u>	<u>308,828</u>	<u>4,540,887</u>
Expense					
Elected, Auditor & Legal Services	196,131	-	-	-	196,131
City Clerk & City Hall	349,093	-	-	-	349,093
Police	1,677,351	-	-	-	1,677,351
Fire, Codes & Other Public Safety	243,401	-	-	-	243,401
Public Works	577,619	-	-	-	577,619
Culture, Recreation & Community Development	-	-	-	-	-
Insurance & Other	364,775	-	-	-	364,775
General Obligation Debt Service	-	255,589	-	-	255,589
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,350	-	-	116,350
Vehicles	-	-	35,000	-	35,000
Electric Power	-	-	129,800	-	129,800
Signs & Materials	-	-	70,000	-	70,000
Parks & Pool	-	-	-	276,650	276,650
American Legion	-	-	-	19,800	19,800
Library	-	-	-	10,900	10,900
	<u>3,408,370</u>	<u>484,783</u>	<u>234,800</u>	<u>307,350</u>	<u>4,435,302</u>
Total Expenses					
	<u>3,408,370</u>	<u>484,783</u>	<u>234,800</u>	<u>307,350</u>	<u>4,435,302</u>
Surplus/(Deficit)	<u>98,907</u>	<u>5,139</u>	<u>60</u>	<u>1,479</u>	<u>105,585</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 GENERAL FUND BUDGET SUMMARY**

Revenue	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	Difference
Taxes	2,473,562	2,563,167	2,547,352	2,614,860	2,780,262	165,402
Licenses & Permits	128,400	123,400	124,200	121,700	140,700	19,000
Fines & Forfeits	97,500	97,500	97,500	97,500	94,500	(3,000)
Interest Income	20	20	20	20	20	-
Rents & Royalties	15,080	25,688	12,000	12,000	15,000	3,000
Federal Capital & Operating Grants		-	-	-	-	-
State Capital & Operating Grant	74,024	71,683	32,700	32,700	22,000	(10,700)
State Shared Revenue & Entitlement	172,989	172,363	182,639	150,596	152,896	2,300
Charges for Services	145,250	134,750	126,000	127,000	132,800	5,800
Other Insurances	42,500	45,556	55,180	58,586	55,000	(3,586)
Other Financing Sources	77,582	92,674	108,000	111,944	113,700	1,756
Miscellaneous Income	400	400	400	400	400	-
	<u>3,227,307</u>	<u>3,327,202</u>	<u>3,285,990</u>	<u>3,327,305</u>	<u>3,507,278</u>	179,972
						-
Expense						-
Elected, Auditor & Legal Services	191,698	161,036	161,172	184,230	196,131	11,901
City Clerk & City Hall	328,371	321,632	344,500	344,885	349,093	4,209
Police	1,446,659	1,463,628	1,560,809	1,646,845	1,677,351	30,507
Fire, Codes & Other Public Safety	219,443	200,292	198,634	185,598	243,401	57,803
Public Works	598,975	650,949	636,013	608,860	577,619	(31,240)
Culture, Recreation & Community Development	55,313	-	-	-	-	-
Insurance & Other	374,254	359,072	364,924	339,087	364,775	25,687
	<u>3,214,713</u>	<u>3,156,608</u>	<u>3,266,052</u>	<u>3,309,505</u>	<u>3,408,370</u>	98,866
						-
Surplus/(Deficit)	<u>12,594</u>	<u>170,593</u>	<u>19,938</u>	17,801	<u>98,907</u>	81,106

City of Shamokin
Debt Fund
2023 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 DEBT SERVICE BUDGET**

Revenue	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	198,752	189,806	292,077	93,325
Debt Property Prior Years	85,000	63,350	85,000.00	-
Leases				
RDA Rental Income	<u>112,844</u>		<u>112,844</u>	-
	396,596	253,156	489,921	93,325
				-
Expense				-
2018 A Bond	89,028	44,411	89,300	272
2018 B Bond	68,007	33,727	67,502	(505)
2013 B Note				-
Leased Expenses			98,787	98,787
FEMA Bridge Note	-			-
DCED Loan	116,350	116,350	116,350	-
Shamokin RDA 2005 A & B Note	<u>112,844</u>		<u>112,844</u>	0
	386,229	194,488	484,783	98,554
				-
Surplus/(Deficit)	<u>10,368</u>	<u>58,668</u>	<u>5,139</u>	<u>(5,229)</u>

City of Shamokin
Street & Liquid Fuels Fund
2023 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 STREET LIGHTING / LIQUID FUELS BUDGET**

Revenue	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
Liquid Fuels State	204,266	194,541	197,007	(7,259)
	<u>204,266</u>	<u>194,541</u>	<u>197,007</u>	<u>(7,259)</u>
Expense				
430.260 - Minor Equipment Purchases	\$18,000	\$948	\$15,000	(3,000)
430.740 - Major Equipment Purchases	\$40,000	\$32,487	\$35,000	(5,000)
432.000 - Winter Maint - Anti-Skid,Salt	\$30,000	\$11,730	\$30,000	-
433.000 - Street Traffic Control Devices	\$3,500	\$419	\$3,500	-
433.002 - Trafic Control Device maint.	\$2,000	\$1,233	\$2,000	-
434.000 - Street Lighting	\$90,000	\$49,048	\$90,000	-
437.000 - Repairs to Equipment,Sweeper	\$5,000	\$12,430	\$6,500	1,500
438.000 - Street Maintenance Paving	\$15,000	\$2,826	\$15,000	-
	<u>203,500</u>	<u>111,121</u>	<u>197,000</u>	<u>(6,500)</u>
Surplus/(Deficit)	<u>766</u>	<u>83,420</u>	<u>7</u>	<u>(759)</u>
Revenue	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
Street Property Tax Millage	37,880	38,042	37,853	(27)
Prior Year Street lighting		3,386		
	<u>37,880</u>	<u>41,428</u>	<u>37,853</u>	<u>(27)</u>
Expense				
434.000 - Street Lighting Electric	37,800	38,318	37,800	-
	<u>37,800</u>	<u>38,318</u>	<u>37,800</u>	<u>-</u>
Surplus/(Deficit)	<u>80</u>	<u>3,110</u>	<u>53</u>	<u>(27)</u>

City of Shamokin
Recreation, Shade Trees and Library Fund
2023 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
RECREATION, SHADE TREE & LIBRARY REVENUE				
301.102 Shade Tree Tax	2,338	2,148	2,337	(2)
Prior year Shade Tree	-		-	-
301.103 Recreation Tax	206,469	197,834	159,591	(46,877)
Prior Year Rec	23,000	11,212	26,000.00	3,000
301.104 Library Tax	94,700	90,697	47,901	(46,799)
Prior year Library	3,800	3,090	3,800.00	-
340.000 - Interest	-			-
399.000 - Misc Income	-	1,743		-
367.111 Pool Admission Fees	25,000	19,990	22,000	(3,000)
367.112 Pool Concession Fees	25,000	22,947	24,000	(1,000)
367.113 Pool Family Pass Fees	5,500	9,416	9,500	4,000
367.114 Pool Individual Pass Fe	1,000	1,842	1,900	900
367.115 Pool Rental/Party Fees	6,000	6,800	6,800	800
367.116 Swimming Lesson Fees	-			-
367.201 Pool Donation	5,000	11,117	5,000	-
TOTAL RECREATION REVENUE	<u>397,806</u>	<u>378,837</u>	<u>308,828</u>	<u>(88,978)</u>
				-
				-
Expense				
Bank Fee	-			-
454 Claude Kehler Park	-			-
454.240 - Operating Expenses	4,000	212	1,000	(3,000)
454.120 - Band Stand Electric	2,000	696	2,000	-
	<u>6,000</u>	<u>908</u>	<u>3,000</u>	<u>(3,000)</u>
451 Recreation Expense				-
Public Works Employee Cost Reimbursement	70,000		70,000	-
451.510 - Playground/Parks	30,000	518	2,500	(27,500)
451.300 - Recreation	8,000.00	9,970.66	10,000.00	2,000
451.500 - Community Facilities	1,500.00	-	500.00	(1,000)
451.446 - Recreation Waste Expense	1,300.00	1,351.59	1,500.00	200
451.250 - Repairs and Maint. Supplies	7,000.00	1,569.55	3,500.00	(3,500)
451.370 - Repairs and Maint. Services	1,500.00	10,736.95	5,000.00	3,500
	<u>119,300.00</u>	<u>24,146.48</u>	<u>93,000.00</u>	<u>(26,300)</u>
				-
				-
POOL & PARKS EXPENSES				
Employee Reimbursement (L. Strausser)	41,944		43,700	1,756
452.000 Pool Wages	55,000	47,514	55,000	-
452.256 Pool Maintenance, Repair	15,000	10,137	15,000	-

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
452.257 Pool Chemicals	13,000	13,121	14,000	1,000
452.258 - Pool Minor Purchases	15,000	23,465	25,000	10,000
452.320 Pool Electric Utilities	5,000	3,971	5,000	-
452.321 Pool Telephone	240	167	500	260
452.322 Pool Sewer	500	338	500	-
452.445 Pool Water	6,000	7,111	7,100	1,100
452.446 Pool Waste Expense	650	423	650	-
452.447 - Pool Computer/Register Expense	100	-	-	(100)
452.448 Pool Snack Bar	12,000	9,519	10,000	(2,000)
452.410 Professional Services - Third Party Water Testing	500	348	500	-
452.449 Pool Cleaning Supplies	2,000	-	2,000	-
452.450 Extermination Expense	1,200	1,675	1,700	500
452. Recreation & Culture Expen - Other	-	-	-	-
	<u>168,134</u>	<u>117,788</u>	<u>180,650</u>	<u>12,516</u>
AMERICAN LEGION EXPENSES				-
458.241 - Am. Legion Supplies	5,000	239	500	(4,500)
452.001 American Legion Sewer	1,500	450	600	(900)
452.002 American Legion Heat	5,000	11,290	12,000	7,000
452.003 American Legion Water	1,200	641	1,200	-
452.004 American Legion Electric	5,500	2,068	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>18,200</u>	<u>14,689</u>	<u>19,800</u>	<u>1,600</u>
				-
LIBRARY EXPENSES				-
456.001 - Repairs/Maintenance	30,000	1,132	2,000	(28,000)
456.320 - Library Heat	12,540	-	-	(12,540)
456.210 - Library Supplies	-	-	-	-
456.322 - Library Sewer	900	676	900	-
456 Library Donation	8,000	8,000	8,000	-
	<u>51,440</u>	<u>9,808</u>	<u>10,900</u>	<u>(40,540)</u>
				-
TOTAL RECREATION, LEGION, LIBRARY EXPENSES	<u>363,074</u>	<u>167,340</u>	<u>307,350</u>	<u>(55,724)</u>
				-
Surplus/(Deficit)	<u>34,733</u>	211,496	1,479	<u>(33,254)</u>

City of Shamokin
General Fund Revenue
2023 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2023 BUDGET**

	<u>2022 Budget</u>	<u>9/30/2022 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
REVENUE				
300 - TAXES				
301.100 · Real Estate Taxes	838,860	816,846	838,262	(598)
301.102 · Tax Claims - Delinquent RE	315,000	224,683	300,000.00	(15,000)
305.000 · Occupation Tax Local	60,000	50,451	60,000	-
305.330 · Delinquent Local Levy Occ.	40,000	18,622	30,000.00	(10,000)
310.000 · Per Capita Current Year	11,000	8,902	12,000.00	1,000
310.030 · Delinquent Per Capita	5,000	1,879	3,000.00	(2,000)
310.100 · Realty Transfer Tax	36,000	45,319	50,000.00	14,000
310.200 · Earned Income Tax	830,000	670,653	895,000.00	65,000
310.250 · Prior Yr. Earned Income Tax	350,000	359,086	450,000.00	100,000
310.300 · Business Priv. Tax	90,000	67,074	90,000.00	-
310.301 · Delinquent Business Privilage Tx	500	-	-	(500)
310.400 · Occupational Tax City	3,000	1,479	2,000.00	(1,000)
310.430 · Delinquent City Occ Tax	-	-	-	-
310.500 · LST Tax (formerly EMS)	34,000	33,633	45,000.00	11,000
310.700 · Mechanical Device Tax	1,500	4,180	5,000.00	3,500
	<u>2,614,860</u>	<u>2,302,806</u>	<u>2,780,262</u>	<u>165,402</u>
Total 300 - TAXES				
321.200 · Health License				-
321.205 · Vacant Property Permit		600	800	-
321.308 · Second Hand Goods License	300	-	-	(300)
321.330 · Parking Permits	16,000	9,390	12,000	(4,000)
321.331 · Parking Permits Business Reserved	15,500	15,510	20,000	4,500
321.340 · Dumpster Permits	3,500	3,095	4,000	500
321.700 · Market Permits	-	300	300	300
321.800 · Service Elect TV Franchise Fees	40,000	37,516	50,000	10,000
322.203 · Landlord Reg/License	27,500	4,535	35,000	7,500
322.204 · Landlord Re-Inspection	300	-	-	(300)
362.030 · Restricted handicap parking	18,000	17,960	18,000	-
362.320 · Snow Plow Permits	-	-	-	-
362.322 · Street Dept. Work Authorization	-	-	-	-
362.323 · Peddler Permits	600	570	600	-
	<u>121,700</u>	<u>89,476</u>	<u>140,700</u>	<u>19,000</u>
Total 320 - LICENSES & PERMITS				
331.100 · Magistrate Fines Restitution				-
331.101 · Clerk of Court/Probation Restit	-			-
331.120 · Code Office Fines	9,500	5,590	9,500.00	-
331.121 · Police Fines	85,000	30,896	85,000.00	-
331.130 · State Reimbursement for Traffic Citations	3,000	-	-	(3,000)
331 - Fines and Foreits - Other	-	-	-	-
	<u>97,500</u>	<u>36,486</u>	<u>94,500</u>	<u>(3,000)</u>
-				

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2023 BUDGET**

	<u>2022 Budget</u>	<u>9/30/2022 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
Total 331 · FINES & FORFEITS				-
341.000 · Interest Income Regular	-			-
340 · INTEREST INCOME - Other	20	6	20	-
	<u>20</u>	<u>6</u>	<u>20</u>	<u>-</u>
Total 340 · INTEREST INCOME				-
342.200 · Rental Income	12,000	1,500	3,000	(9,000)
342.210 · Lease Income	-	12,092	12,000	12,000
342 · RENTS & ROYALTIES - Other	-			-
	<u>12,000</u>	<u>13,592</u>	<u>15,000</u>	<u>3,000</u>
Total 342 · RENTS & ROYALTIES				-
COPS Grant	-		-	-
351.010 · Task Force Attorney General	-	2,175	2,000	-
351.020 · Task Force County	15,000	10,387	12,000	(3,000)
351.030 · Highway Safety Program	5,000	-	-	(5,000)
351.090 · CDBG Reimburesment	-	25,650	-	-
	<u>20,000</u>	<u>38,212</u>	<u>14,000</u>	<u>(6,000)</u>
Total 351 · FED CAPITAL & OPERATING GRANTS				-
354.011 · EIP Income				-
354.023 · PLCB Alcohol underage drinking	-	101	-	-
354.024 · DOJ Vest Grant	1,200	1,550	1,500	300
354.025 Act 47 Assistance Grant				-
354.150 Recycling Performance Grant	1,000	-	1,000	-
354.151 · Recycling Income	500	-	500	-
	<u>2,700</u>	<u>1,651</u>	<u>3,000</u>	<u>300</u>
Total 354 · STATE CAPITAL & OPERATING GRANT				-
355.040 · State License Revenue (Alcohol)	3,000	1,350	1,800	(1,200)
355.001 · PURTA Utility Realty Tax	2,000	2,095	2,000	-
355.054 Firemans Relief	22,500	26,157	26,000	3,500
355.050 · State Aid MMO	123,096	145,053	123,096	-
	<u>150,596</u>	<u>174,655</u>	<u>152,896</u>	<u>2,300</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2023 BUDGET**

	<u>2022 Budget</u>	<u>9/30/2022 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
Total 355 · STATE SHARED REVENUE & ENTITLEM				-
357.000 · Other Local Govt	-		-	-
359.999 · PILOT	10,000	-	5,000	(5,000)
	<u>10,000</u>	<u>-</u>	<u>5,000</u>	<u>(5,000)</u>
				-
Total 357 · Local Govt Grants/Revenue				-
361.300 · Zoning Hearing Fees	300	180	300	-
361.301 - Zoning Permit	1,400	620	1,400	-
361.302 - Driveway Permit	300	25	100	(200)
361.470 · Excavation Permit	30,000	18,844	30,000	-
362.313 - RDA Reimbursement				-
362.046 - Third Party Inspection BCO	-	4,392	6,000	6,000
362.317 · Donation	-	6,048	-	-
362.410 · Building Permits	-		-	-
	<u>32,000</u>	<u>30,109</u>	<u>37,800</u>	<u>5,800</u>
				-
Total 360 · CHARGES FOR SERVICES				-
363.210 · Parking Meter Income	95,000	30,622	95,000	-
363 · HIGHWAYS AND STREETS	<u>95,000</u>	<u>30,622</u>	<u>95,000</u>	<u>-</u>
				-
Total 363 · HIGHWAYS AND STREETS				-
379.012 · Retiree Insurance	5,000	2,160	5,000	-
379.017 · Dental Co-pay reimbursement				-
379.018 · Health Insurance co-pay	53,586	36,850	50,000	(3,586)
379.019 · Cancer reimbursement co pay				-
	<u>58,586</u>	<u>39,010</u>	<u>55,000</u>	<u>(3,586)</u>
				-
Total 379 · OTHER INSURANCES				-
392 · Transfer from Rec for Larry Cost/Pool Payroll	41,944	-	43,700	1,756
392 · Transfer from Rec for Public Works Cost	70,000	-	70,000	-
389.001 Insurance Claim Revenue	-	-	-	-
391.101 - Sale of a fixed Asset	-	3,606	-	-
391.102 - Sale of Land				-
392.003 · Pool Payroll Reimbursement	-	-	-	-
394.001 · Tax Revenue Anticipation Note	-	-	-	-
	<u>111,944</u>	<u>3,606</u>	<u>113,700</u>	<u>1,756</u>
Total 391 · OTHER FINANCING SOURCES				-
				-
399.100 · NSF Personal Check refund	50	25	50	-
399.200 · Bank NSF Refund	50		50	-
399.202 · M&T Bank		200		-
399.000 · Miscellaneous Income - Other	300	19,000	300	-
Total 399.000 · MISCELLANEOUS INCOME	<u>400</u>	<u>19,225</u>	<u>400</u>	<u>-</u>
				-
TOTAL REVENUE	<u>3,327,305</u>	<u>2,779,457</u>	<u>3,507,278</u>	<u>179,972</u>

City of Shamokin
General Fund Expenses
2023 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
ELECTED OFFICIALS 2023 BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
Misc Expense				
493.391 - NSF Personal Check Returned				-
493.392 - NSF Bank Fee				-
493.393 - Bank Analysis Fee		50		-
493.394 - Misc Expense Other	50	41	50	-
493.395 - Bank Online User Fee				-
Total Misc Expense	<u>50</u>	<u>91</u>	<u>50</u>	<u>-</u>
400 - LEGISLATIVE				
400.101 - Legislative Salaries	18,250	1,896	18,250	-
400.452 - Contracted IT/Networking Service	2,000	1,643	2,467	467
400.106 - Legislative Life Insurance	6,110	-	6,110	-
Total 400 - LEGISLATIVE	<u>26,360</u>	<u>3,538</u>	<u>26,827</u>	<u>467</u>
402 - AUDIT & FINANCIAL				
402.311 - City Auditor	19,000	9,750	19,000	-
402.330 - Accounting Services Contracted	1,500	-	1,500	-
Total 402 - AUDIT & FINANCIAL	<u>20,500</u>	<u>9,750</u>	<u>20,500</u>	<u>-</u>
403 - TREASURER & TAX COLLECTION				
403.010 - Treasurer Salary	12,953	9,430	13,082	130
403.100 - Treasurer/Deputy Deductible				-
403.102 - Treasurer Bond Premium	472	1,684	472	-
403.103 - Treasurer Group Dental	1,180	787	1,180	(0)
403.104 - Treasurer Group Vision	160	133	160	-
403.105 - Deputy Treasurer Salary	9,519	6,400	9,571	51
403.106 - Treasurer Group Life	177	133	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	6,000	1,100	6,000	-
403.202 - Treasurer Group Health	17,577	14,680	16,332	(1,245)
403.204 - Treasurer Pension Cost	6,072	6,072	7,084	1,013
403.210 - Treasurer Office Supplies	2,000	1,830	2,000	-
403.213 - Treasurer Computer Supplies	1,000.00	-	1,000.00	-
403.214 - Treasurer Copier	400	417	500	100
403.215 - Treasurer Office Postage	3,500	4,129	4,500	1,000
403.216 - Treasurer Subscription/Training	2,500	1,415.44	2,500	-
403.234 - Treasurer Office Housekeeping	1,500	2,083	2,808	1,308
403.321 - Treasurer Office Telephone	710	437	710	-
403.361 - Treasurer Electric Utilities				-
403.364 - Treasurer Sewer				-
403.366 - Treasurer Water Expense		25		-
403.368 - Treasurer Heat Expense				-
403.410 - Treasurer Building Exp./Pest Co	100	104	100	-
403.452 - Treasurer Contracted IT/Networking	6,000.00	4,928	7,402.44	1,402.44
Total 403 - TREASURER & TAX COLLECTION	<u>74,820</u>	<u>55,787</u>	<u>75,579</u>	<u>759</u>
404 - LEGAL SERVICES				
404.314 - Legal City Solicitor - Retainer	11,500	16,631	22,175	10,675
404.211 - Legal City Solicitor Expense	1,000	-	1,000	-
404.300 - Legal Expense	50,000	6,765	50,000	-
Total 404 - LEGAL SERVICES	<u>62,500</u>	<u>23,396</u>	<u>73,175</u>	<u>10,675</u>
TOTAL ELECTED, AUDITOR & LEGAL SERVICES	<u>184,230</u>	<u>92,562</u>	<u>196,131</u>	<u>11,901</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
CITY CLERK / CITY HALL 2023 BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
405 - CITY CLERK				
405.101 · City Clerk - Salaries	61,396	45,988	63,560	2,164
405.103 · City Clerk Dental	1,180	787	1,180	(0)
405.104 · City Clerk Vision	160	133	160	-
405.106 · City Clerk Life Insurance	86	86	115	29
405.202 · City Clerk Group Health	27,556	19,187	30,768	3,212
405.198 - H.S.A City Admin	6,500	2,700	6,500	-
405.204 · City Clerk Pension	21,841	21,841	24,723	2,881
405.300 · Gen Gov - Clerk Misc Expense		435		-
405.324 · City Clerk Cell Phone	750		750	-
405.301 · CityClerk Subscription/Training	400.00		400.00	-
	<u>119,870</u>	<u>91,156</u>	<u>128,156</u>	<u>8,286</u>
Total 405 - CITY CLERK				-
406				-
406.100 · Technician Group Deductable				-
406.101 - Admin Accountant	31,512	18,374	28,272	(3,240)
406.104 · Tech Vision	131	69	131	-
406.105 · Technician Dental	913	609	913	-
406.106 · Technician Group life	354	86	115	(239)
406.131 · Technician Salary	54,108	39,718	54,894	786
406.198 - H.S.A Tech/Admin	6,000	1,050	6,000	-
406.202 · Technician Group Health	22,792	8,235	21,263	(1,529)
406.213 · City Hall Copier Expense	1,690	1,749	2,171	481
406.245 -General Government Pension	29,959	31,209	21,352	(8,608)
405.128 · Gen Gov - LATS	1,600	1,945	1,945	345
406.215 · Gen Gov - Postage	900	1,643	2,000	1,100
406.300 · Gen Gov - Admin Misc	5,000	311	5,000	-
406.302 · Jet-Pay Payroll Services	7,200	3,753	7,200	-
406.304 · Gen Gov Other	4,000	7,072	4,000	-
406.307 · City General Operating Supplies	4,500	1,822	2,400	(2,100)
406.325 · City Internet Services	2,350	1,403	1,871	(479)
406.342 · Gen Gov - Printing - Advertisng	4,200	3,915	4,200	-
406.452 · Contracted IT/Networking Services	7,000.00	4,927.62	7,402.44	402.44
	<u>184,209</u>	<u>127,889</u>	<u>171,128</u>	<u>(13,081)</u>
				-
Total 409.300 · Gen Gov - Bldg & Plant Misc	7,500	5,292	7,500	-
Part Time City hall Employees	12,376		12,376	-
409.368 · City Hall Bldg & Plant Heat	2,500	3,779	4,000	1,500
409.361 · City Hall Electric Utilities	2,100	1,883	2,100	-
409.321 · City Hall Telephone	1,680	1,190	1,680	-
409.364 · City Hall Sewer	900	1,114	1,485	585
409.226 · Gen Gov Housekeeping	3,000	7,916	9,918	6,918
409.410 · Gen Gov - Building Expense	10,000	17,036	10,000	-
409.445 · City Hall Water	750	475	750	-
	<u>40,806</u>	<u>38,683</u>	<u>49,809</u>	<u>9,003</u>
				-
TOTAL CITY HALL (GEN GOV) BUILDINGS	<u>344,885</u>	<u>257,729</u>	<u>349,093</u>	<u>4,209</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 POLICE BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
410 - POLICE				
410.101 · Police Salaries	499,105	378,719	508,167	9,062
410.102 · Police - Overtime 1.5x	60,000	131,910	60,000	-
410.109 - Police - Court Overtime 1.5x	50,000	28,337	50,000	-
410.103 · Police - Hrly Double Time 2x		12,662	15,000	15,000
410.104 · Police Group Vision	843	534	1,033	189
410.108 -PT Police Admin	14,706	10,620	14,853	147
410.105 · Parking Meter Employee Salary	29,411	9,890	29,705	294
410.106 · Police Group Life	3,000	2,147	3,000	-
410.107 PT Police Officers	20,000	720	20,000	-
410.191 · Police Clothing Allowance	20,000	15,533	15,000	(5,000)
410.198 - H.S.A. Police	24,000	5,750	24,000	-
410.202 · Police Group Health	94,661	60,256	78,185.16	(16,476)
410.203 · Police Group Dental	6,012	3,488	7,459	1,447
410.213 · Police Computer Expense	2,000	-	17,000	15,000
410.214 · Police Copier Expense	1,200	331	1,200	-
410.214 - Police Copier Lease	1,272	1,089	1,271	(1)
410.325 - Police Internet/Email	2,500	1,276	1,702	(798)
410.307 - Police Office Supplies	1,000	588	1,000	-
410.302 - Police Ammo	5,000	1,460	5,000	-
410.470 - Police Car Purchase		-		-
410.228 · Police Vehicle Gas	15,000	21,184	20,000	5,000
410.261 · Police Minor Equipment	3,000	21,079	5,000	2,000
410.300 · Police Office/ Cleaning Expense	8,000	19,533	15,000	7,000
410.308 - Police Tickets	3,850	472	3,850	-
410.317 - Police Meetings & Conferences	3,500	17,555	10,000	6,500
410.321 · Police Telephone	1,700	880	1,700	-
410.324 · Police Cell Phone/Tablets/Laptops	3,600	3,548	3,600	-
410.327 · Equipment Calibration	1,100	1,046	1,500	400
410.333 · Police Uniform Pension MMO	666,435	667,685	688,083	21,648
410.361 · Police Electric Utilities	9,600	3,801	9,600	-
410.364 · Police Sewer	1,000	446	1,000	-
410.366 · Police Water	700	516	700	-
410.368 · Police Gas Heat	1,200	523	1,200	-
410.370 · Police Repairs and Maintenance	10,000	2,006	10,000	-
410.383 · Lease/Rental Expense Mill Site	15,549	-		(15,549)
410.384 · Police Vehicle Lease Expense	20,000	19,779		(20,000)
410.501 · Attorney General Task Force				-

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2023 POLICE BUDGET

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
410.502 · Task Force County	15,000		10,000	(5,000)
410.503 · Highway Safety	5,000		5,000	-
410.504 · PLCB Grant Alcohol				-
410.505 - Police Radio	3,000		3,000	-
410.452 * IT Networking	<u>24,900</u>	<u>32,573</u>	<u>34,545</u>	<u>9,645</u>
TOTAL POLICE	<u>1,646,845</u>	<u>1,477,936</u>	<u>1,677,351</u>	<u>30,507</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 FIRE, CODES & OTHER PUBLIC SAFETY BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Actual</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	4,000	-	4,500	500
411.371 - Fire Vehicle Maintenance	20,000	4,651	20,000	-
411.383 - EMS Build. Lease/Rental Expense	8,900	-		(8,900)
411.384 - Fire Hydrant Rentals	40,344	21,228	40,344	-
411.391 - Fire Clothing Allowance	1,500	-	2,000	500
411.418 - Fire Apparatus	600	827	600	-
411.419 - Fireman's Relief	22,640	26,157	26,000	3,360
411.421 - Fire Equipment				-
411.431 - Fire Appropriations	14,000	14,000	10,500	(3,500)
TOTAL FIRE	<u>115,184</u>	<u>70,063</u>	<u>107,144</u>	<u>(8,040)</u>
413 - CODE ENFORCEMENT				
413.100 - Code Group health Deductible				-
413.101 - Code Official - Salaries	33,835	35,653	38,380	4,545
413.103 - Code Official Group Dental	913	723	1,180	267
413.104 - Code Official Group Vision	-	83	160	160
413.106 - City Inspector Group Life	106.20	162.00	486.00	379.80
413.107 - Code Official Secretary	14,560	15,301	26,654	12,094
413.108 - Code - Blight		101,769		-
413.191 - Codes Uniforms		185	500	500
413.198- H.S.A. Code	-	2,000	9,000	9,000
413.202 - Code Official Group Health	-	9,414	22,332	22,332
413.213 - Code Office Computer Supplies	200	1,588	5,000	4,800
413.214 - Code Computer Software/Annual Fe	500	-	500	-
413.215 - Code Copier Expense	100	-	100	-
413.239 - Code Official Supplies	1,000	195	500	(500)
413.300 - Code Official Misc Exp	5,000	1,245		(5,000)
413.301 - Code Office PA. One Call	500	218		(500)
413.302 Code Office 3rd Party		3,194	10,000	10,000
413.305- Code Official Pension	0		5,000	5,000
413.324 - Code Official Cell Phone	1,000	1,186	1,128	128
413.368 - Code Vehicle Gas	1,200	-	1,500	300
413.371 - Code Veh Repairs/Maint.	500	50	500	-
413.372 - Code Vehicle Purchase				-
413.456 IT Networking	10,000	8,213	12,337	2,337
413.445 - Code Official Training	1,000	289	1,000	-
TOTAL CODE ENFORCEMENT	<u>70,414</u>	<u>181,467</u>	<u>136,257</u>	<u>65,843</u>
419.211 - Public Safety Other	-	-	-	-
TOTAL PUBLIC SAFETY OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FIRE, CODES & OTHER PS	<u>185,598</u>	<u>251,530</u>	<u>243,401</u>	<u>57,803</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 PUBLIC WORKS BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
430 - PUBLIC WORKS HIGHWAYS STREETS				
430.101 · Street Dept Laborers Wages	275,845	203,623	284,088	8,242
430.102 · Street - Double Time Hrly 2x	2,000	1,352	2,000	-
430.103 · Street - Overtime 1.5 Hrly Rate	8,000	6,153	8,000	-
430.106 · Street Dept Group Vision	800	400	480	(320)
430.186 · Street Dept Clothing Allowance	2,000	1,834	2,400	400
430.198 · H.S.A Street Dept	21,000	7,400	15,000	(6,000)
430.202 · Street Dept Group Health	66,433	50,304	63,231	(3,202)
430.232 · Street Dept Gas & Diesel Fuel	18,000	13,502	29,000	11,000
430.252 · Street Dept Computer				-
430.261 · Street Dept Minor Equipment	10,000	-	10,000	-
430.300 · Street Dept Misc Expense	2,500	188	2,000	(500)
430.301 · Street Dept Material & Supplies	5,000	669	4,000	(1,000)
430.321 · Street Dept Telephone	250	169	250	-
430.324 · Street Dept Cell Phone	660	465	660	-
430.325 · Street Dept Internet				-
430.333 · Street Non-uniform Pension MMO	83,033	92,212	92,353	9,320
430.361 · Street Dept Electric Utilities	2,000	1,093	2,500	500
430.364 · Street Dept Sewer	600	455	600	-
430.366 · Street Dept Water	660	427	660	-
430.383 · Lease/Rental Expense Mill Site	45,000	-		(45,000)
430.406 · Street Dept Group Life	1,239	664	885	(354)
430.407 · Street Dept Group Dental	5,060	2,182	3,044	(2,016)
430.437 · Street Dept Vehicle Maintenance	30,000	7,840	27,000	(3,000)
430.698 · Street Dept Gas Heat	4,000	1,286	4,000	-
430.740 · Street Major Equipment Purchase	10,000	62,823	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	3,140	4,000	-
437.001 · Street Repairs Tools & Machinery				-
438.000 · Street Maintenanc Road &Bridges				-
438.052 · Street Vegetation Control	9,000	6,681	9,000	-
430.456 * iT Networking	1,778	1,643	2,467	689
Total 430 - PUBLIC WORKS HIGHWAYS STREETS	608,860	466,504	577,619	(31,240)

CITY OF SHAMOKIN, PA
 NORTHUMBERLAND COUNTY
 2023 COMMUNITY DEVELOPMENT BUDGET

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 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
2023 INSURANCE & OTHER BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
481 - EMPLOYER PAID BENEFITS				
481.101 - Medicare	18,000	14,097	18,000	-
481.102 - Social Security	40,000	31,119	40,000	-
481.106 - Employee Health Ins. Buyout	6,600	2,700	3,600	(3,000)
481.300 - Unemployment Insurance		1,083		-
484.001 - City Workers Comp Insurance	61,613	39,566	61,613.00	-
484.002 - Fireman Workers Comp insurance	15,709	13,993	16,536	827
481.104 - Retiree Dental Benefits	5,178	3,220	6,091	913
481.103 - Retiree Medical Benefits	56,328	49,768	75,934	19,606
481.198 - H.S.A Retirees	18,000	4,300	27,000	9,000
481.200-Health Insurance Service Fee	7,690	5,202	6,954	(736)
481.105 - Retiree Vision Benefits	611	667	742	131
Total 481 - EMPLOYER PAID BENEFITS	<u>229,728</u>	<u>165,715</u>	<u>256,469</u>	<u>26,741</u>
486 - INSURANCE				
486.013 - Travelers Ins Disbursement				-
486.101 - City General Insurance	36,594	30,372	40,496.64	3,903
486.102 - City Commercial Package	72,765	50,857	67,808.96	(4,956)
486.104 - Fireman General Insurance				-
486.105 - Fireman Workers Comp insurance				-
486.107 - PA UC Benefit Fund		1,102		-
Total 486 - INSURANCE	<u>109,359</u>	<u>82,332</u>	<u>108,306</u>	<u>(1,053)</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				0
669000 Reconciliation Expenses				0
492 - INTERFUND OPERATING TRANSFER				

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2023 INSURANCE & OTHER BUDGET

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>2023 Budget</u>	<u>Difference</u>
492.000 · Interfund Transfers				0
492.230 · Transfer To - Debt Service				0
492.300 · Transfer To - Street Lights				0
492.300 · Transfer To - Liquid Fuels				0
492.401 · Transfer To - Library				0
492.408 · Transfer To - Ladder Truck				0
492.502 · Transfer To - FEMA				-
492.503 · Transfer to- Capital Projects				0
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				0
493.001 · FEMA Homes HMGP				0
493.002 · FEMA Homes Payoll				0
493.530 · EIP Expense				0
493.600 · U.S. Dept Housing & Urban Dev				0
493.000 · Government Grant Expenditures - Other				0
	-	-	-	-
TOTAL INSURANCE & OTHER	<u>339,087</u>	<u>248,047</u>	<u>364,775</u>	<u>25,687</u>