

City of Shamokin
Northumberland County, Pennsylvania
2024 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 ALL FUNDS BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
Revenue					
Taxes	2,778,714	375,493	37,648	238,490	3,430,345
Licenses & Permits	154,200	-	-	-	154,200
Fines & Forfeits	64,500	-	-	-	64,500
Interest Income	60	-	-	-	60
Rents & Royalties	20,000	112,844	-	6,000	138,844
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	17,200	-	-	-	17,200
State Shared Revenue & Entitlement	154,131	-	197,748	-	351,879
Charges for Services	142,800	-	-	52,700	195,500
Other Insurances	55,000	-	-	-	55,000
Other Financing Sources	103,700	-	-	-	103,700
Miscellaneous Income	4,264	-	-	5,000	9,264
	3,494,569	488,337	235,396	302,190	4,520,492
Expense					
Elected, Auditor & Legal Services	190,314	-	-	-	190,314
City Clerk & City Hall	260,643	-	-	-	260,643
Police	1,733,833	-	-	-	1,733,833
Fire, Codes & Other Public Safety	286,836	-	-	-	286,836
Public Works	619,580	-	-	-	619,580
Culture, Recreation & Community Development	-	-	-	-	-
Insurance & Other	400,169	-	-	-	400,169
General Obligation Debt Service	-	257,872	-	-	257,872
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	-	-	129,600	-	129,600
Signs & Materials	-	-	70,000	-	70,000
Parks & Pool	-	-	-	270,814	270,814
American Legion	-	-	-	20,500	20,500
Library	-	-	-	10,800	10,800
Total Expenses	3,491,375	487,066	234,600	302,114	4,515,155
Surplus/(Deficit)	3,194	1,271	796	76	5,336

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 GENERAL FUND BUDGET SUMMARY**

Revenue	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Difference
Taxes	2,563,167	2,547,352	2,614,860	2,780,262	2,778,714	(1,548)
Licenses & Permits	123,400	124,200	121,700	140,700	154,200	13,500
Fines & Forfeits	97,500	97,500	97,500	94,500	64,500	(30,000)
Interest Income	20	20	20	20	60	40
Rents & Royalties	25,688	12,000	12,000	15,000	20,000	5,000
Federal Capital & Operating Grants	-	-	-	-	-	-
State Capital & Operating Grant	71,683	32,700	32,700	22,000	17,200	(4,800)
State Shared Revenue & Entitlement	172,363	182,639	150,596	152,896	154,131	1,235
Charges for Services	134,750	126,000	127,000	132,800	142,800	10,000
Other Insurances	45,556	55,180	58,586	55,000	55,000	-
Other Financing Sources	92,674	108,000	111,944	113,700	103,700	(10,000)
Miscellaneous Income	400	400	400	400	4,264	3,864
	<u>3,327,202</u>	<u>3,285,990</u>	<u>3,327,305</u>	<u>3,507,278</u>	<u>3,494,569</u>	<u>(12,709)</u>
						-
Expense						-
Elected, Auditor & Legal Services	163,492	161,172	184,230	196,131	190,314	(5,817)
City Clerk & City Hall	321,632	344,500	344,885	349,093	260,643	(88,450)
Police	1,463,628	1,560,809	1,646,845	1,677,351	1,733,833	56,481
Fire, Codes & Other Public Safety	200,292	198,634	185,598	243,401	286,836	43,435
Public Works	650,949	636,013	608,860	577,619	619,580	41,961
Culture, Recreation & Community Development	-	-	-	-	-	-
Insurance & Other	360,493	364,924	339,087	364,775	400,169	35,394
	<u>3,160,486</u>	<u>3,266,052</u>	<u>3,309,505</u>	<u>3,408,370</u>	<u>3,491,375</u>	<u>83,005</u>
						-
Surplus/(Deficit)	<u>166,715</u>	<u>19,938</u>	17,801	<u>98,907</u>	<u>3,194</u>	<u>(95,713)</u>

City of Shamokin
Debt Fund
2024 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 DEBT SERVICE BUDGET**

Revenue	2023 Budget	2023 Sept Actual	2024 Budget	Difference
Debt Property Tax Millage	292,077	265,909	290,493	(1,585)
Debt Property Prior Years	85,000.00	22,713	85,000.00	-
Leases				-
RDA Rental Income	112,844		112,844	-
	489,921	288,622	488,337	(1,585)
Expense				-
2018 A Bond	89,300	45,002	89,300	-
2018 B Bond	67,502	32,936	67,502	-
2013 B Note				-
Leased Expenses	98,787		101,070	2,283
FEMA Bridge Note				-
DCED Loan	116,350	116,350	116,350	-
Debt Service Interest		20,938		-
Shamokin RDA 2005 A & B Note	112,844		112,844	-
	484,783	215,225	487,066	2,283
Surplus/(Deficit)	5,139	73,397	1,271	(3,868)

City of Shamokin
Street & Liquid Fuels Fund
2024 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 STREET LIGHTING / LIQUID FUELS BUDGET**

	<u>2023 Budget</u>	<u>2023 Sept Actual</u>	<u>2024 Budget</u>	<u>Difference</u>
Revenue				
Street Plowing				
Revenue - Other		2,750		-
Liquid Fuels State	197,007	201,076	197,748	741
	<u>197,007</u>	<u>203,826</u>	<u>197,748</u>	<u>741</u>
Expense				
430.260 · Minor Equipment Purchases	\$15,000	\$0	\$15,000	-
430.740 · Major Equipment Purchases	\$35,000	\$32,487	\$35,000	-
432.000 · Winter Maint - Anti-Skid,Salt	\$30,000	\$1,554	\$30,000	-
433.000 · Street Traffic Control Devices	\$3,500	\$23,914	\$4,000	500
433.002 · Trafic Control Device maint.	\$2,000	\$2,439	\$2,000	-
434.000 · Street Lighting	\$90,000	\$59,796	\$90,000	-
437.000 · Repairs to Equipment,Sweeper	\$6,500	\$6,523	\$8,000	1,500
438.000 · Street Maintenance Paving	\$15,000	\$4,290	\$13,000	(2,000)
	<u>197,000</u>	<u>131,002</u>	<u>197,000</u>	<u>-</u>
Surplus/(Deficit)	<u>7</u>	<u>72,824</u>	<u>748</u>	<u>741</u>
Revenue	<u>2023 Budget</u>	<u>2023 Sept Actual</u>	<u>2024 Budget</u>	<u>Difference</u>
Street Property Tax Millage	37,853	34,898.72	37,648	(205)
Prior Year Street lighting		1,992.33		-
	<u>37,853</u>	<u>36,891</u>	<u>37,648</u>	<u>(205)</u>
Expense				
				-
434.000 · Street Lighting Electric	37,800	28,261	37,600	(200)
	<u>37,800</u>	<u>28,261</u>	<u>37,600</u>	<u>(200)</u>
Surplus/(Deficit)	53	8,630	48	<u>(5)</u>

City of Shamokin
Recreation, Shade Trees and Library Fund
2024 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2023 Budget</u>	<u>2023 Sept Actual</u>	<u>2024 Budget</u>	<u>Difference</u>
RECREATION, SHADE TREE & LIBRARY REVENUE				
301.102 Shade Tree Tax	2,337	2,070	2,324	(13)
Prior year Shade Tree	-		-	-
301.103 Recreation Tax	159,591	149,275	158,725	(866)
Prior Year Rec	26,000.00	5,766	26,000.00	-
301.104 Library Tax	47,901	45,847	47,641	(260)
Prior year Library	3,800.00	1,195	3,800.00	-
340.000 - Interest				-
399.000 - Misc Income				-
367.111 Pool Admission Fees	22,000	16,805	18,000	(4,000)
367.112 Pool Concession Fees	24,000	24,533	24,000	-
367.113 Pool Family Pass Fees	9,500	9,715	9,500	-
367.114 Pool Individual Pass Fe	1,900	1,194	1,200	(700)
367.115 Pool Rental/Party Fees	6,800	5,629	6,000	(800)
367.116 Swimming Lesson Fees				-
367.201 Pool Donation	5,000	5,761	5,000	-
TOTAL RECREATION REVENUE	<u>308,828</u>	<u>267,791</u>	<u>302,190</u>	<u>(6,638)</u>
				-
				-
Expense				
Bank Fee				-
454 Claude Kehler Park				-
454.240 - Operating Expenses	1,000	563	1,000	-
454.120 - Band Stand Electric	2,000	956	2,000	-
	<u>3,000</u>	<u>1,518</u>	<u>3,000</u>	<u>-</u>
451 Recreation Expense				-
Public Works Employee Cost Reimbursement	70,000		60,000	(10,000)
451.510 - Playground/Parks	2,500	3,420	4,000	1,500
451.300 - Recreation	10,000.00	12,277.92	10,000.00	-
451.500 - Community Facilities	500.00	162.42	500.00	-
451.446 - Recreation Waste Expense	1,500.00	1,153.70	1,500.00	-
451.250 - Repairs and Maint. Supplies	3,500.00	4,351.31	4,000.00	500
451.370 - Repairs and Maint. Services	5,000.00	11,500.95	11,000.00	6,000
	<u>93,000.00</u>	<u>32,866.19</u>	<u>91,000.00</u>	<u>(2,000)</u>
				-
				-
POOL & PARKS EXPENSES				
Employee Reimbursement (New Hire & Pool Supervisor)	43,700		43,700	0
452.000 Pool Wages	55,000	65,288	65,000	10,000
452.256 Pool Maintenance, Repair	15,000	12,549	15,000	-

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 RECREATION, LIBRARY & SHADE TREE BUDGET**

	<u>2023 Budget</u>	<u>2023 Sept Actual</u>	<u>2024 Budget</u>	<u>Difference</u>
452.257 Pool Chemicals	14,000	12,060	13,000	(1,000)
452.258 - Pool Minor Purchases	25,000	18,935	15,000	(10,000)
452.320 Pool Electric Utilities	5,000	2,814	4,000	(1,000)
452.321 Pool Telephone	500	348	500	-
452.322 Pool Sewer	500	297	400	(100)
452.445 Pool Water	7,100	5,850	6,500	(600)
452.446 Pool Waste Expense	650		650	-
452.447 - Pool Computer/Register Expense	-	278	864	864
452.448 Pool Snack Bar	10,000	8,491	9,000	(1,000)
452.410 Professional Services - Third Party Water Testi	500	450	500	-
452.449 Pool Cleaning Supplies	2,000	723	1,000	(1,000)
452.450 Extermination Expense	1,700	862	1,700	-
452. Recreation & Culture Expen - Other				-
	<u>180,650</u>	<u>128,946</u>	<u>176,814</u>	<u>(3,835)</u>
AMERICAN LEGION EXPENSES				-
458.241 - Am. Legion Supplies	500	623	500	-
452.001 American Legion Sewer	600	347	500	(100)
452.002 American Legion Heat	12,000	11,395	15,000	3,000
452.003 American Legion Water	1,200	684	1,000	(200)
452.004 American Legion Electric	5,500	2,343	3,500	(2,000)
452.004 American Legion gym pho				-
452.120 Bandstand Electric				-
458.445 Accounting Services				-
Reconciliation Discrepancies				-
Repairs and Maintenance				-
TOTAL RECREATION EXPENSES	<u>19,800</u>	<u>15,392</u>	<u>20,500</u>	<u>700</u>
				-
LIBRARY EXPENSES				-
456.001 - Repairs/Maintenance	2,000	-	2,000	-
456.320 - Library Heat	-	-	-	-
456.210 - Library Supplies				-
456.322 - Library Sewer	900	594	800	(100)
45€ Library Donation	8,000	-	8,000	-
	<u>10,900</u>	<u>594</u>	<u>10,800</u>	<u>(100)</u>
				-
TOTAL RECREATION, LEGION, LIBRARY EXPENSES	<u>307,350</u>	<u>179,316</u>	<u>302,114</u>	<u>(5,235)</u>
				-
Surplus/(Deficit)	1,479	88,475	76	<u>(1,403)</u>

City of Shamokin
General Fund Revenue
2024 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2024 BUDGET**

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
REVENUE				
300 · TAXES				
301.100 · Real Estate Taxes	838,262	753,984	833,714	(4,548)
301.102 · Tax Claims - Delinquent RE	300,000.00	251,355	300,000.00	-
305.000 · Occupation Tax Local	60,000	45,777	60,000	-
305.330 · Delinquent Local Levy Occ.	30,000.00	16,655	30,000.00	-
310.000 · Per Capita Current Year	12,000.00	7,829	12,000.00	-
310.030 · Delinquent Per Capita	3,000.00	2,024	3,000.00	-
310.100 · Realty Transfer Tax	50,000.00	56,257	50,000.00	-
310.200 · Earned Income Tax	895,000.00	685,143	895,000.00	-
310.250 · Prior Yr. Earned Income Tax	450,000.00	423,824	450,000.00	-
310.300 · Business Priv. Tax	90,000.00	74,125	90,000.00	-
310.301 · Delinquent Business Privlage Tx	-	-	-	-
310.400 · Occupational Tax City	2,000.00	4,666	5,000.00	3,000
310.430 · Delinquent City Occ Tax	-	-	-	-
310.500 · LST Tax (formerly EMS)	45,000.00	33,704	45,000.00	-
310.700 · Mechanical Device Tax	5,000.00	2,450	5,000.00	-
Total 300 · TAXES	2,780,262	2,357,793	2,778,714	(1,548)
				-
321.200 · Health License				-
321.205 · Vacant Property Permit	800	300	800	-
321.308 · Second Hand Goods License	-	-	-	-
321.330 · Parking Permits	12,000	11,414	14,000	2,000
321.331 · Parking Permits Business Reserved	20,000	15,695	20,000	-
321.340 · Dumpster Permits	4,000	3,349	4,500	500
321.700 · Market Permits	300	400	300	-
321.800 · Service Elect TV Franchise Fees	50,000	34,212	50,000	-
322.203 · Landlord Reg/License	35,000	41,942	45,000	10,000
322.204 · Landlord Re-Inspection	-	-	-	-
362.030 · Restricted handicap parking	18,000	18,440	19,000	1,000
362.320 · Snow Plow Permits	-	-	-	-
362.322 · Street Dept. Work Authorization	-	-	-	-
362.323 · Peddler Permits	600	615	600	-
Total 320 · LICENSES & PERMITS	140,700	126,366	154,200	13,500
				-
331.100 · Magistrate Fines Restitution				-
331.101 · Clerk of Court/Probation Restit				-
331.120 · Code Office Fines	9,500.00	4,636	9,500.00	-
331.121 · Police Fines	85,000.00	40,026	55,000.00	(30,000)
331.130 · State Reimbursement for Traffic Citations	-	-	-	-
331 - Fines and Foreits - Other	-	-	-	-
Total 331 · FINES & FORFEITS	94,500	44,662	64,500	(30,000)
				-

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2024 BUDGET

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
341.000 · Interest Income Regular				-
340 · INTEREST INCOME - Other	20	60	60	40
Total 340 · INTEREST INCOME	<u>20</u>	<u>60</u>	<u>60</u>	<u>40</u>
				-
342.200 · Rental Income	3,000	2,250	3,000	-
342.210 · Lease Income	12,000	13,184	17,000	5,000
342 · RENTS & ROYALTIES - Other				-
Total 342 · RENTS & ROYALTIES	<u>15,000</u>	<u>15,434</u>	<u>20,000</u>	<u>5,000</u>
				-
COPS Grant	-	-	-	-
351.010 · Task Force Attorney General	2,000	-	-	(2,000)
351.020 · Task Force County	12,000	166	1,500	(10,500)
351.030 · Highway Safety Program	-	-	5,000	5,000
351.050 · Recycling Grant		1,210	1,200	1,200
351.090 · CDBG Reimburesment		-		-
Total 351 · FED CAPITAL & OPERATING GRANTS	<u>14,000</u>	<u>1,376</u>	<u>7,700</u>	<u>(6,300)</u>
				-
				-
354.011 · EIP Income				-
354.022 · PCCD - PPP Grant	-	51,363	-	-
354.023 · PLCB Alcohol underage drinking	-	1,450	1,500	1,500
354.024 · DOJ Vest Grant	1,500	-	1,500	-
354.025 Act 47 Assistance Grant				-
354.150 Recycling Performance Grant	1,000	-	1,000	-
354.151 · Recycling Income	500	-	500	-
Total 354 · STATE CAPITAL & OPERATING GRANT	<u>3,000</u>	<u>52,813</u>	<u>4,500</u>	<u>1,500</u>
				-
				-
355.040 · State License Revenue (Alcohol)	1,800	-	1,800	-
355.001 · PURTA Utility Realty Tax	2,000	-	2,000	-
355.054 Firemans Relief	26,000	26,279	26,000	-
355.050 · State Aid MMO	123,096	157,353	124,331	1,235
Total 355 · STATE SHARED REVENUE & ENTITLEM	<u>152,896</u>	<u>183,632</u>	<u>154,131</u>	<u>1,235</u>
				-

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
REVENUE - 2024 BUDGET

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
357.000 · Other Local Govt	-	-	-	-
359.999 · PILOT	5,000	-	5,000	-
Total 357 · Local Govt Grants/Revenue	5,000	-	5,000	-
				-
361.300 · Zoning Hearing Fees	300	-	300	-
361.301 - Zoning Permit	1,400	240	400	(1,000)
361.302 - Driveway Permit	100	-	100	-
361.470 · Excavation Permit	30,000	21,223	30,000	-
362.313 - RDA Reimbursement				-
362.046 - Third Party Inspection BCO	6,000	14,662	17,000	11,000
362.317 · Donation	-	-	-	-
362.410 · Building Permits	-	-	-	-
Total 360 · CHARGES FOR SERVICES	37,800	36,125	47,800	10,000
				-
363 · HIGHWAYS AND STREETS				-
363.210 · Parking Meter Income	95,000	46,113	95,000	-
Total 363 · HIGHWAYS AND STREETS	95,000	46,113	95,000	-
				-
379.012 · Retiree Insurance	5,000	6,596	5,000	-
379.017 · Dental Co-pay reimbursement				-
379.018 · Health Insurance co-pay	50,000	40,402	50,000	-
379.019 · Cancer reimbursement co pay				-
Total 379 · OTHER INSURANCES	55,000	46,998	55,000	-
				-
391.003 · Tax Expense Reimb.School,County		29,784	30,000	30,000
392 · Transfer from Rec for Larry Cost/Pool Payroll	43,700	-	43,700	0
392 · Transfer from Rec for Public Works Cost	70,000	-	60,000	(10,000)
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	-	-	-	-
Total 391 · OTHER FINANCING SOURCES	113,700	29,784	103,700	(10,000)
				-
399.100 · NSF Personal Check refund	50	550	50	-
399.200 · Bank NSF Refund	50	15	50	-
399.202 · M&T Bank		-		-
399.000 · Miscellaneous Income - Other	300	12,560	4,164	3,864
Total 399.000 · MISCELLANEOUS INCOME	400	13,125	4,264	3,864
				-
TOTAL REVENUE	3,507,278	2,954,282	3,494,569	(12,709)

City of Shamokin
General Fund Expenses
2024 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
ELECTED OFFICIALS 2024 BUDGET**

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
Misc Expense				
493.391 · NSF Personal Check Returned		562		-
493.392 · NSF Bank Fee		5		-
493.393 · Bank Analysis Fee		10		-
493.394 · Misc Expense Other	50	5,577	50	-
493 · MISC EXPENSE - Other		1,182		-
493.395 · Bank Online User Fee				-
Total Misc Expense	50	7,336	50	-
400 · LEGISLATIVE				-
400.101 · Legislative Salaries	18,250	1,625	18,250	-
400.452 · Contracted IT/Networking Service	2,467	2,524	5,976	3,508
400.106 · Legislative Life Insurance	6,110	-	-	(6,110)
Total 400 · LEGISLATIVE	26,827	4,149	24,226	(2,602)
402 · AUDIT & FINANCIAL				-
402.311 · City Auditor	19,000	2,000	14,000	(5,000)
402.330 · Accounting Services Contracted	1,500	-	-	(1,500)
Total 402 · AUDIT & FINANCIAL	20,500	2,000	14,000	(6,500)
403 · TREASURER & TAX COLLECTION				-
403.010 · Treasurer Salary	13,082	6,444	13,213	131
403.100 · Treasurer/Deputy Deductible				-
403.102 · Treasurer Bond Premium	472	472	472	-
403.103 · Treasurer Group Dental	1,180	885	1,239	59
403.104 · Treasurer Group Vision	160	120	160	-
403.105 · Deputy Treasurer Salary	9,571	4,639	9,623	52
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	-	3	-	-
403.134 · Keystone Tax Collection				-
403.135 · Turnkey Tax Collection				-
403.198 · Treasurer HSA	6,000	300	6,000	-
403.202 · Treasurer Group Health	16,332	18,753	17,836	1,505
403.204 · Treasurer Pension Cost	7,084	13,189	7,846	762
403.210 · Treasurer Office Supplies	2,000	1,388	2,000	-
403.213 · Treasurer Computer Supplies	1,000.00	-	1,000.00	-
403.214 · Treasurer Copier	500	464	500	-
403.215 · Treasurer Office Postage	4,500	4,914	5,500	1,000
403.216 · Treasurer Subscription/Training	2,500	2,492.75	3,000	500
403.234 · Treasurer Office Housekeeping	2,808	1,872	2,808	-
403.321 · Treasurer Office Telephone	710	386	672	(38)
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	24	100	-
403.452 · Treasurer Contracted IT/Networking	7,402.44	6,889	9,737.04	2,334.60
Total 403 · TREASURER & TAX COLLECTION	75,579	63,368	84,384	8,805
404 · LEGAL SERVICES				-
404.314 · Legal City Solicitor - Retainer	22,175	19,991	26,655	4,480
404.211 · Legal City Solicitor Expense	1,000	-	1,000	-
404.300 · Legal Expense	50,000	6,766	40,000	(10,000)
Total 404 · LEGAL SERVICES	73,175	26,757	67,655	(5,520)
TOTAL ELECTED, AUDITOR & LEGAL SERVICES	196,131	103,610	190,314	(5,817)

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
CITY CLERK / CITY HALL 2024 BUDGET**

	<u>2023 Budget</u>	<u>2023 Sept Actual</u>	<u>2024 Budget</u>	<u>Difference</u>
405 - CITY CLERK				
405.101 - City Clerk - Salaries	63,560	32,252	64,196	636
405.103 - City Clerk Dental	1,180	885	1,239	59
405.104 - City Clerk Vision	160	120	160	-
405.106 - City Clerk Life Insurance	115	86	115	-
405.202 - City Clerk Group Health	30,768	21,826	33,004	2,236
405.198 - H.S.A City Admin	6,500	1,900	6,500	-
405.204 - City Clerk Pension	24,723	-	27,666	2,943
405.300 - Gen Gov - Clerk Misc Expense	-	466	500	500
405.324 - City Clerk Cell Phone	750	258	624	(126)
405.301 - CityClerk Subscription/Training	400.00	-	400.00	-
Total 405 - CITY CLERK	<u>128,156</u>	<u>57,792</u>	<u>134,404</u>	<u>6,248</u>
				-
				-
406 - CITY HALL (GEN GOV) BUILDINGS				
406.100 - Technician Group Deductable				-
406.101 - Admin Accountant	28,272	13,238	27,300	(972)
406.104 - Tech Vision	131	98	-	(131)
406.105 - Technician Dental	913	685	-	(913)
406.106 - Technician Group life	115	86	115	-
406.131 - Technician Salary	54,894	39,718	-	(54,894)
406.198 - H.S.A Tech/Admin	6,000	-	-	(6,000)
406.202 - Technician Group Health	21,263	13,019	-	(21,263)
406.213 - City Hall Copier Expense	2,171	2,105	2,886	715
406.245 -General Government Pension	21,352	1,400	-	(21,352)
405.128 - Gen Gov - LATS	1,945	2,042	2,042	97
406.215 - Gen Gov - Postage	2,000	2,083	2,800	800
406.300 - Gen Gov - Admin Misc	5,000	2,769	5,000	-
406.302 - Jet-Pay Payroll Services	7,200	2,839	7,200	-
406.304 - Gen Gov Other	4,000	3,467	4,000	-
406.307 - City General Operating Supplies	2,400	3,055	3,000	600
406.325 - City Internet Services	1,871	1,403	1,871	-
406.342 - Gen Gov - Printing - Advertisng	4,200	3,463	4,200	-
406.452 - Contracted IT/Networking Services	7,402.44	7,253.37	14,105.04	6,702.60
	<u>171,128</u>	<u>98,723</u>	<u>74,519</u>	<u>(96,609)</u>
				-
				-
Total 409 - CITY HALL (GEN GOV) UTILITIES				
409.300 - Gen Gov - Bldg & Plant Misc	7,500	3,754	7,500	-
Part Time City hall Employees	12,376	3,585	14,706	2,330
409.368 - City Hall Bldg & Plant Heat	4,000	3,678	5,000	1,000
409.361 - City Hall Electric Utilities	2,100	1,742	2,300	200
409.321 - City Hall Telephone	1,680	1,218	1,680	-
409.364 - City Hall Sewer	1,485	1,114	1,485	-
409.226 - Gen Gov Housekeeping	9,918	5,383	8,400	(1,518)
409.410 - Gen Gov - Building Expense	10,000	6,637	10,000	-
409.445 - City Hall Water	750	455	650	(100)
	<u>49,809</u>	<u>27,566</u>	<u>51,721</u>	<u>1,912</u>
				-
TOTAL CITY HALL (GEN GOV) BUILDINGS	<u>349,093</u>	<u>184,081</u>	<u>260,643</u>	<u>(88,450)</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 POLICE BUDGET**

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
410 · POLICE				
410.101 · Police Salaries	508,167	238,350	526,732	18,565
410.102 · Police - Overtime 1.5x	60,000	39,100	60,000	-
410.109 · Police - Court Overtime 1.5x	50,000	17,160	50,000	-
410.103 · Police - Hrly Double Time 2x	15,000	9,409	15,000	-
410.104 · Police Group Vision	1,033	697	1,033	-
410.108 -PT Police Admin	14,853	8,960	22,058	7,206
410.105 · Parking Meter Employee Salary	29,705	11,110	26,260	(3,445)
410.106 · Police Group Life	3,000	2,455	3,177	177
410.107 PT Police Officers	20,000	-	19,500	(500)
410.191 · Police Clothing Allowance	15,000	9,787	17,000	2,000
410.198 · H.S.A. Police	24,000	1,150	30,000	6,000
410.202 · Police Group Health	78,185.16	60,889	111,892.08	33,707
410.203 · Police Group Dental	7,459	4,688	7,832	373
410.213 · Police Computer Expense	17,000	8,559	5,000	(12,000)
410.214 · Police Copier Expense	1,200	803	1,200	-
410.214 · Police Copier Lease	1,271	586	1,326	55
410.325 · Police Internet/Email	1,702	851	1,702	-
410.307 · Police Office Supplies	1,000	1,216	1,500	500
410.302 · Police Ammo	5,000	4,585	6,000	1,000
410.470 · Police Car Purchase		34,800		-
410.228 · Police Vehicle Gas	20,000	13,474	18,000	(2,000)
410.261 · Police Minor Equipment	5,000	1,129	5,000	-
410.300 · Police Office/ Cleaning Expense	15,000	14,458	21,552	6,552
410.308 · Police Tickets	3,850	1,560	3,000	(850)
410.317 · Police Meetings & Conferences	10,000	15,553	10,000	-
410.321 · Police Telephone	1,700	937	1,680	(20)
410.324 · Police Cell Phone/Tablets/Laptops	3,600	2,656	3,000	(600)
410.327 · Equipment Calibration	1,500	1,480	1,500	-
410.333 · Police Uniform Pension MMO	688,083	1,400	686,948	(1,135)
410.361 · Police Electric Utilities	9,600	3,133	5,000	(4,600)
410.364 · Police Sewer	1,000	631	960	(40)
410.366 · Police Water	700	417	700	-
410.368 · Police Gas Heat	1,200	638	1,200	-
410.370 · Police Repairs and Maintenance	10,000	7,148	10,000	-
410.383 · Lease/Rental Expense Mill Site		12,557		-
410.384 · Police Vehicle Lease Expense		11,195		-
410.449 · Police Drug& Alcohol Test Fees		45	50	50

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 POLICE BUDGET

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
410.501 · Attorney General Task Force				-
410.502 · Task Force County	10,000		1,500	(8,500)
410.503 · Highway Safety	5,000		5,000	-
410.504 · PLCB Grant Alcohol				-
410.505 - Police Radio	3,000		5,000	2,000
410.452 * IT Networking	34,545	34,481	46,531	11,987
				-
TOTAL POLICE	1,677,351	578,046	1,733,833	56,481

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 FIRE, CODES & OTHER PUBLIC SAFETY BUDGET**

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
411 · FIRE				
411.101 · Fire Chiefs - Salaries	3,200	650	3,200	-
411.251 · Fire Equipment				-
411.361 · Fire Electric Utilities				-
411.366 · Fire - Water				-
411.368 · Fire Vehicles - Fuel	4,500	-	4,500	-
411.371 · Fire Vehicle Maintenance	20,000	12,614	20,000	-
411.383 · EMS Build. Lease/Rental Expense		7,420		-
411.384 · Fire Hydrant Rentals	40,344	25,882	44,471	4,127
411.391 · Fire Clothing Allowance	2,000	-	2,000	-
411.418 · Fire Apparatus	600	2,151	600	-
411.419 · Fireman's Relief	26,000	-	26,000	-
411.421 · Fire Equipment				-
411.431 · Fire Appropriations	10,500	14,000	14,000	3,500
TOTAL FIRE	<u>107,144</u>	<u>62,718</u>	<u>114,771</u>	<u>7,627</u>
413 · CODE ENFORCEMENT				-
413.100 · Code Group health Deductible				-
413.101 · Code Official - Salaries	38,380	29,336	56,102	17,722
413.103 · Code Official Group Dental	1,180	1,027	1,239	59
413.104 · Code Official Group Vision	160	169	160	-
413.106 · City Inspector Group Life	486.00	444.15	592.20	106.20
413.107 · Code Official Secretary	26,654	13,825	26,920	267
413.108 · Code - Blight		-	10,000	10,000
413.191 · Codes Uniforms	500	65	500	-
413.198 · H.S.A. Code	9,000	2,500	9,000	-
413.202 · Code Official Group Health	22,332	23,173	26,171	3,839
413.213 · Code Office Computer Supplies	5,000		2,000	(3,000)
413.214 · Code Computer Software/Annual Fe	500	-	1,200	700
413.215 · Code Copier Expense	100	-	100	-
413.239 · Code Official Supplies	500	785	800	300
413.300 · Code Official Misc Exp		1,195		-
413.301 · Code Office PA. One Call		333	500	500
413.302 · Code Office 3rd Party	10,000	15,092	17,000	7,000
413.305 · Code Official Pension	5,000		-	(5,000)
413.324 · Code Official Cell Phone	1,128	694	1,099	(29)
413.368 · Code Vehicle Gas	1,500	1,086	1,500	-
413.371 · Code Veh Repairs/Maint.	500	125	500	-
413.372 · Code Vehicle Purchase				-
413.456 IT Networking	12,337	11,437	15,682	3,345
413.445 · Code Official Training	1,000	-	1,000	-
TOTAL CODE ENFORCEMENT	<u>136,257</u>	<u>101,285</u>	<u>172,065</u>	<u>35,808</u>
419.211 · Public Safety Other	-	-	-	-
TOTAL PUBLIC SAFETY OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FIRE, CODES & OTHER PS	<u>243,401</u>	<u>164,003</u>	<u>286,836</u>	<u>43,435</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 PUBLIC WORKS BUDGET**

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
430 · PUBLIC WORKS HIGHWAYS STREETS				
430.101 · Street Dept Laborers Wages	284,088	156,380	320,851	36,764
430.102 · Street - Double Time Hrly 2x	2,000		2,000	-
430.103 · Street - Overtime 1.5 Hrly Rate	8,000	585	8,000	-
430.106 · Street Dept Group Vision	480	360	546	65
430.186 · Street Dept Clothing Allowance	2,400	1,652	2,820	420
430.198 · H.S.A Street Dept	15,000	3,150	15,000	-
430.202 · Street Dept Group Health	63,231	27,313	52,675	(10,557)
430.232 · Street Dept Gas & Diesel Fuel	29,000	12,552	29,000	-
430.252 · Street Dept Computer				-
430.261 · Street Dept Minor Equipment	10,000	-	10,000	-
430.300 · Street Dept Misc Expense	2,000	284	2,000	-
430.301 · Street Dept Material & Supplies	4,000	1,459	4,000	-
430.321 · Street Dept Telephone	250	136	240	(10)
430.324 · Street Dept Cell Phone	660	412	624	(36)
430.325 · Street Dept Internet		-		-
430.333 · Street Non-uniform Pension MMO	92,353	-	105,844	13,491
430.361 · Street Dept Electric Utilities	2,500	1,084	2,500	-
430.364 · Street Dept Sewer	600	411	600	-
430.366 · Street Dept Water	660	409	720	60
430.383 · Lease/Rental Expense Mill Site		37,101		-
430.406 · Street Dept Group Life	885	531	1,239	354
430.407 · Street Dept Group Dental	3,044	2,365	3,676	632
430.437 · Street Dept Vehicle Maintenance	27,000	6,088	27,000	-
430.698 · Street Dept Gas Heat	4,000	1,784	4,000	-
430.740 · Street Major Equipment Purchase	10,000	11,694	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	5,396	4,000	-
437.001 · Street Repairs Tools & Machinery				-
438.000 · Street Maintenanc Road &Bridges				-
438.052 · Street Vegetation Control	9,000	7,349	9,000	-
430.456 · * IT Networking	2,467	2,296	3,246	778
Total 430 · PUBLIC WORKS HIGHWAYS STREETS	577,619	280,793	619,580	41,961

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 COMMUNITY DEVELOPMENT BUDGET

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
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
2024 INSURANCE & OTHER BUDGET**

	<u>2023 Budget</u>	<u>2023 Sept Actual</u>	<u>2024 Budget</u>	<u>Difference</u>
481 · EMPLOYER PAID BENEFITS				
481.101 · Medicare	18,000	8,761	18,000	-
481.102 · Social Security	40,000	20,600	40,000	-
481.106 · Employee Health Ins. Buyout	3,600	3,600	4,800	1,200
481.300 · Unemployment Insurance		-		-
484.001 · City Workers Comp Insurance	61,613.00	38,288	89,256.00	27,643
484.002 · Fireman Workers Comp insurance	16,536	11,932	17,796	1,260
481.104 · Retiree Dental Benefits	6,091	3,993	7,352	1,261
481.103 · Retiree Medical Benefits	75,934	63,056	82,929	6,996
481.198 · H.S.A Retirees	27,000	1,300	27,000	-
481.200-Health Insurance Service Fee	6,954	4,984	7,224	270
481.105 · Retiree Vision Benefits	742	747	902	160
Total 481 · EMPLOYER PAID BENEFITS	<u>256,469</u>	<u>157,261</u>	<u>295,259</u>	<u>38,790</u>
				0
486 · INSURANCE				0
486.013 · Travelers Ins Disbursement				-
486.101 · City General Insurance	40,496.64	28,665	38,220.12	(2,277)
486.102 · City Commercial Package	67,808.96	50,017	66,689.33	(1,120)
486.104 · Fireman General Insurance				-
486.105 · Fireman Workers Comp insurance				-
486.107 · PA UC Benefit Fund		25		-
Total 486 · INSURANCE	<u>108,306</u>	<u>78,707</u>	<u>104,909</u>	<u>(3,396)</u>
				0
487 · HEALTH INSURANCE BENEFIT				0
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>
				0
				0
				0
491.000 · Refund of Prior Year Expenditures				0
669000 Reconciliation Expenses				0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
				0
492 · INTERFUND OPERATING TRANSFER				0

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2024 INSURANCE & OTHER BUDGET

	2023 Budget	2023 Sept Actual	2024 Budget	Difference
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	-	-	-	-
				0
472 · DEBT INTEREST				0
472.002 · Tax Anticipation Revenue Expense				-
472.600 · TRAN Interest Exp				-
472.610 · Temporary Loan Interest				-
Total 472 · DEBT INTEREST	-	-	-	-
				0
				0
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
	-	-	-	-
				0
				0
TOTAL INSURANCE & OTHER	364,775	235,968	400,169	35,394