

2025 GENERAL FUND BUDGET SUMMARY

City of Shamokin  
Northumberland County, Pennsylvania  
2025 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
<b>Revenue</b>					
Taxes	2,135,123	400,259	64,220	189,765	2,789,367
Licenses & Permits	163,900	-	-	-	163,900
Fines & Forfeits	71,500	-	-	-	71,500
Interest Income	60	-	-	-	60
Rents & Royalties	20,000	112,844	-	6,000	138,844
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	790,700	-	-	-	790,700
State Shared Revenue & Entitlement	215,800	-	195,795	-	411,595
Charges for Services	123,600	-	-	59,300	182,900
Other Insurances	70,000	-	-	-	70,000
Other Financing Sources	106,000	-	-	-	106,000
Miscellaneous Income	4,264	-	-	5,000	9,264
	<u>3,700,947</u>	<u>513,103</u>	<u>260,015</u>	<u>260,065</u>	<u>4,734,130</u>
<b>Expense</b>					
Elected, Auditor & Legal Services	157,801	-	-	-	157,801
City Clerk & City Hall	266,153	-	-	-	266,153
Police	1,921,727	-	-	-	1,921,727
Fire, Codes & Other Public Safety	308,441	-	-	-	308,441
Public Works	630,465	-	-	-	630,465
Culture, Recreation & Community Development	-	-	-	-	-
Insurance & Other	412,886	-	-	-	412,886
General Obligation Debt Service	-	271,406	-	-	271,406
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	107,143	-	-	107,143
Vehicles	-	-	35,000	-	35,000
Electric Power	-	-	129,600	-	129,600
Signs & Materials	-	-	74,000	-	74,000
Parks & Pool	-	-	-	232,300	232,300
American Legion	-	-	-	16,900	16,900
Library	-	-	-	10,800	10,800
	<u>3,697,473</u>	<u>491,393</u>	<u>238,600</u>	<u>260,000</u>	<u>4,687,465</u>
<b>Total Expenses</b>					
	<u>3,474</u>	<u>21,711</u>	<u>21,415</u>	<u>65</u>	<u>46,664</u>
<b>Surplus/(Deficit)</b>					

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

<b>Revenue</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Difference</b>
Taxes	2,780,262	2778714.25	2,135,123	(643,592)
Licenses & Permits	140,700	154200	163,900	9,700
Fines & Forfeits	94,500	64500	71,500	7,000
Interest Income	20	60	60	-
Rents & Royalties	15,000	20000	20,000	-
Federal Capital & Operating Grants	-	0	-	-
State Capital & Operating Grant	22,000	17200	790,700	773,500
State Shared Revenue & Entitlement	152,896	154130.8	215,800	61,669
Charges for Services	132,800	142800	123,600	(19,200)
Other Insurances	55,000	55000	70,000	15,000
Other Financing Sources	113,700	103700	106,000	2,300
Miscellaneous Income	400	4264	4,264	-
	<u>3,507,278</u>	3,494,569	<u>3,700,947</u>	206,378
				-
<b>Expense</b>				
Elected, Auditor & Legal Services	196,131	190,314	157,801	(32,513)
City Clerk & City Hall	349,093	260,643	266,153	5,510
Police	1,677,351	1,733,833	1,921,727	187,894
Fire, Codes & Other Public Safety	243,401	286,836	308,441	21,605
Public Works	577,619	619,580	630,465	10,884
Downtown Manager	-	-	-	-
Insurance & Other	364,775	400,169	412,886	12,717
	<u>3,408,370</u>	3,491,375	<u>3,697,473</u>	206,097
				-
Surplus/(Deficit)	<u>98,907</u>	3,194	<u>3,474</u>	280

City of Shamokin  
Debt Fund  
2025 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

<b>Revenue</b>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
Debt Property Tax Millage	292,077	290,493	315,259	24,767
Debt Property Prior Years	85,000.00	85,000	85,000.00	-
Leases				-
RDA Rental Income	<u>112,844</u>	112,844	<u>112,844</u>	-
	<u>489,921</u>	<u>488,337</u>	<u>513,103</u>	24,767
<b>Expense</b>				
2018 A Bond	89,300	89,300	97,550	8,250
2018 B Bond	67,502	67,502	72,786	5,284
2013 B Note				-
Leased Expenses	98,787	101,070	101,070	-
FEMA Bridge Note				-
DCED Loan	116,350	116,350	-	(116,350)
Debt Service Interest				-
Shamokin RDA 2005 A & B Note	112,844	112,844	112,844	-
Act 47 Assistance Loan			<u>107,143</u>	
	<u>484,783</u>	<u>487,066</u>	<u>491,393</u>	(102,816)
Surplus/(Deficit)	<u>5,139</u>	<u>1,271</u>	<u>21,711</u>	20,440

City of Shamokin  
Street & Liquid Fuels Fund  
2025 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 LIQUID FUELS & STREET LIGHTING BUDGET SUMMARY**

<b>Revenue</b>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
Street Plowing				-
Revenue - Other				-
Liquid Fuels State	197,007	197,748	195,795	(1,953)
	<u>197,007</u>	<u>197,748</u>	<u>195,795</u>	<u>(1,953)</u>
<b>Expense</b>				-
430.260 · Minor Equipment Purchases	\$15,000	\$15,000	15000	-
430.740 · Major Equipment Purchases	\$35,000	\$35,000	35000	-
432.000 · Winter Maint - Anti-Skid,Salt	\$30,000	\$30,000	30,000	-
433.000 · Street Traffic Control Devices	\$3,500	\$4,000	4,000	-
433.002 · Trafic Control Device maint.	\$2,000	\$2,000	2,000	-
434.000 · Street Lighting	\$90,000	\$90,000	63,710	(26,290)
437.000 · Repairs to Equipment,Sweeper	\$6,500	\$8,000	10,000	2,000
438.000 · Street Maintenance Paving	\$15,000	\$13,000	15,000	2,000
	<u>197,000</u>	<u>197,000</u>	174,710	(22,290)
Surplus/(Deficit)	<u>7</u>	<u>748</u>	<u>21,085</u>	<u>20,337</u>

<b>Revenue</b>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
Street Property Tax Millage	37,853	37,648	64,220	26,572
Prior Year Street lighting				-
	<u>37,853</u>	<u>37,648</u>	64,220	<u>26,572</u>
<b>Expense</b>				-
434.000 · Street Lighting Electric	37,800	37,600	63890	26,290
	<u>37,800</u>	<u>37,600</u>	63890	<u>26,290</u>
Surplus/(Deficit)	53	48	330	<u>282</u>

City of Shamokin  
Recreation, Shade Trees and Library Fund  
2025 Budget



**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 RECREATION FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<b>RECREATION, SHADE TREE &amp; LIBRARY REVENUE</b>				
301.102 Recreation Tax	159,591	158,725	140,115	(18,610)
Prior Year Rec	26,000.00	26,000.00	26,000	-
301.103 Shade Tree Tax	2,337	2,324	2,335	11
				-
301.104 Library Tax [LIBRARY fund 367.161]	47,901	47,641	17,514	(30,127)
Prior year Library [LIBRARY fund 367.162]	3,800.00	3,800.00	3,800	-
340.000 - Interest				-
399.000 - Misc Income				-
367.111 Pool Admission Fees	22,000	18,000	20,000	2,000
367.112 Pool Concession Fees	24,000	24,000	26,500	2,500
367.113 Pool Family Pass Fees	9,500	9,500	9,500	-
367.114 Pool Individual Pass Fees	1,900	1,200	1,300	100
367.115 Pool Rental/Party Fees	6,800	6,000	6,000	-
367.116 Swimming Lesson Fees				-
367.117 Special Events			1,000	
367.118 Pool Accessories Sales			1,000	
367.201 Pool Donation	5,000	5,000	5,000	-
<b>TOTAL RECREATION REVENUE</b>	<u>308,828</u>	<u>302,190</u>	<u>260,065</u>	<u>(42,125)</u>
				-
				-
<b>Expense</b>				-
Bank Fee				-
454 Claude Kehler Park				-
454.240 - Operating Supplies	1,000	1,000	1,000	-
454.120 - Bandstand Electric	2,000	2,000	2,000	-
	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	-
451 Recreation Expense				-
Public Works Employee Cost Reimbursement	70,000	60,000	70,000	10,000
451.510 - Playground/Parks	2,500	4,000	3,000.00	(1,000)
451.300 - Recreation	10,000.00	10,000.00	5,000.00	(5,000)
Music in the Park Expense			5,000.00	5,000
451.500 - Community Facilities	500.00	500.00		(500)
451.446 - Recreation Waste Expense	1,500.00	1,500.00	1,000.00	(500)
451.250 - Repairs and Maint. Supplies	3,500.00	4,000.00	4,000.00	-
451.370 - Repairs and Maint. Services	5,000.00	11,000.00	10,000.00	(1,000)
	<u>93,000.00</u>	<u>91,000.00</u>	<u>98,000.00</u>	<u>7,000</u>
				-

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 RECREATION FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<b>POOL &amp; PARKS EXPENSES</b>				-
Employee Reimbursement (New Hire & Pool Supervisor)	43,700	43,700	-	(43,700)
452.000 Pool Wages	55,000	65,000	65,000	-
452.003 Professional Fees Water Testing	500	500	2,000	1,500
452.256 Pool Maintenance, Repair	15,000	15,000	15,000	-
452.257 Pool Chemicals	14,000	13,000	15,000	2,000
452.258 - Pool Minor Purchases	25,000	15,000	8,000	(7,000)
452.320 Pool Electric Utilities	5,000	4,000	5,000	1,000
452.321 Pool Telephone	500	500	500	-
452.322 Pool Sewer	500	400	400	-
452.445 Pool Water	7,100	6,500	7,000	500
452.446 Pool Waste Expense	650	650	1,000	350
452.447 - Pool Computer/Register Expense	-	864	700	(164)
452.448 Pool Snack Bar	10,000	9,000	9,000	-
452.449 Pool Cleaning Supplies	2,000	1,000	1,000	-
452.450 Extermination Expense	1,700	1,700	1,700	-
452. Recreation & Culture Expen - Other	-	-	-	-
	<u>180,650</u>	<u>176,814</u>	<u>131,300</u>	<u>(45,514)</u>
<b>AMERICAN LEGION EXPENSES</b>				-
458.241 - Am. Legion Supplies	500	500	500.00	-
458.322 American Legion Sewer	600	500	400	(100)
458.361 American Legion Heat	12,000	15,000	10,000	(5,000)
458.445 American Legion Water	1,200	1,000	2,500	1,500
458.320 American Legion Electric	5,500	3,500	3,500	-
Reconciliation Discrepancies	-	-	-	-
Repairs and Maintenance	-	-	-	-
<b>TOTAL AMERICAN LEGION EXPENSES</b>	<u>19,800</u>	<u>20,500</u>	<u>16,900</u>	<u>(3,600)</u>
<b>LIBRARY EXPENSES</b>				-
456.001 - Repairs/Maintenance	2,000	2,000	2,000	-
456.010 - Library City Donation	8,000	8,000	8,000	-
456.210 - Library Supplies	-	-	-	-
456.320 - Library Heat	-	-	-	-
456.322 - Library Sewer	900	800	800	-
	<u>10,900</u>	<u>10,800</u>	<u>10,800</u>	-
<b>TOTAL RECREATION, LEGION, LIBRARY EXPENSES</b>	<u>307,350</u>	<u>302,114</u>	<u>260,000</u>	<u>(42,114)</u>
Surplus/(Deficit)	1,479	76	65	<u>(11)</u>

City of Shamokin  
General Fund Revenue  
2025 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<b>REVENUE</b>				
<b>300 - TAXES</b>				
301.100 · Real Estate Taxes	838,262	833,714	837,773	4,058
301.102 · Tax Claims - Delinquent RE	300,000.00	300,000	300,000.00	-
305.000 · Occupation Tax Local	60,000	60,000	60,000	-
305.330 · Delinquent Local Levy Occ.	30,000.00	30,000	30,000.00	-
310.000 · Per Capita Current Year	12,000.00	12,000	12,000.00	-
310.030 · Delinquent Per Capita	3,000.00	3,000	3,000.00	-
310.100 · Realty Transfer Tax	50,000.00	50,000	50,000.00	-
310.200 · Earned Income Tax	895,000.00	895,000	295,350.00	(599,650)
310.250 · Prior Yr. Earned Income Tax	450,000.00	450,000	400,000.00	(50,000)
310.300 · Business Priv. Tax	90,000.00	90,000	90,000.00	-
310.301 · Delinquent Business Privilege Tax	-	-	2,000.00	2,000
310.400 · Occupational Tax City	2,000.00	5,000	5,000.00	-
310.430 · Delinquent City Occ Tax	-	-	-	-
310.500 · LST Tax (formerly EMS)	45,000.00	45,000	45,000.00	-
310.700 · Mechanical Device Tax	5,000.00	5,000	5,000.00	-
<b>Total 300 · TAXES</b>	<u>2,780,262</u>	<u>2,778,714</u>	<u>2,135,123</u>	<u>(643,592)</u>
				-
321.200 · Health License				-
321.205 · Vacant Property Permit	800	800	500	(300)
321.308 · Second Hand Goods License	-	-	-	-
321.330 · Parking Permits	12,000	14,000	16,000	2,000
321.331 · Parking Permits Business Reserved	20,000	20,000	20,000	-
321.340 · Dumpster Permits	4,000	4,500	4,500	-
321.700 · Market Permits	300	300	300	-
321.800 · Service Elect TV Franchise Fees	50,000	50,000	50,000	-
322.203 · Landlord Reg/License	35,000	45,000	50,000	5,000
322.204 · Landlord Re-Inspection	-	-	-	-
362.030 · Restricted handicap parking	18,000	19,000	20,000	1,000
362.320 · Snow Plow Permits	-	-	-	-
362.322 · Street Dept. Work Authorization	-	-	2,000	2,000
362.323 · Peddler Permits	600	600	600	-
<b>Total 320 · LICENSES &amp; PERMITS</b>	<u>140,700</u>	<u>154,200</u>	<u>163,900</u>	<u>9,700</u>
				-
331.100 · Magistrate Fines Restitution				-
331.101 · Clerk of Court/Probation Restit				-
331.120 · Code Office Fines	9,500.00	9,500	9,500.00	-
331.121 · Police Fines	85,000.00	55,000	47,000.00	(8,000)
331.130 · State Reimbursement for Traffic Citations	-	-	15,000.00	15,000
331 - Fines and Foreits - Other	-	-	-	-
<b>Total 331 · FINES &amp; FORFEITS</b>	<u>94,500</u>	<u>64,500</u>	<u>71,500</u>	<u>7,000</u>
				-

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
341.000 · Interest Income Regular				-
340 · INTEREST INCOME - Other	20	60	60	-
<b>Total 340 · INTEREST INCOME</b>	<u>20</u>	<u>60</u>	<u>60</u>	-
342.200 · Rental Income	3,000	3,000	3,000	-
342.210 · Lease Income	12,000	17,000	17,000	-
342 · RENTS & ROYALTIES - Other				-
<b>Total 342 · RENTS &amp; ROYALTIES</b>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	-
COPS Grant	-	-	-	-
351.010 · Task Force Attorney General	2,000	-	15,000	15,000
351.020 · Task Force County	12,000	1,500	10,000	8,500
351.030 · Highway Safety Program	-	5,000	5,000	-
351.050 · Recycling Grant		1,200	1,200	-
351.090 · CDBG Reimbursement				-
<b>Total 351 · FED CAPITAL &amp; OPERATING GRANTS</b>	<u>14,000</u>	<u>7,700</u>	<u>31,200</u>	<u>23,500</u>
354.011 · EIP Income				-
354.022 · PCCD - PPP Grant	-	-	-	-
354.023 · PLCB Alcohol underage drinking		1,500	1,500	-
354.024 · DOJ Vest Grant	1,500	1,500	1,500	-
354.025 Act 47 Assistance Grant			750,000	750,000
354.150 Recycling Performance Grant	1,000	1,000	1,000	-
354.151 · Recycling Income	500	500	500	-
<b>Total 354 · STATE CAPITAL &amp; OPERATING GRANT</b>	<u>3,000</u>	<u>4,500</u>	<u>754,500</u>	<u>750,000</u>
355.040 · State License Revenue (Alcohol)	1,800	1,800	1,800	-
355.001 · PURTA Utility Realty Tax	2,000	2,000	2,000	-
355.054 Firemans Relief	26,000	26,000	26,000	-
355.050 · State Aid MMO	123,096	124,331	186,000	61,669
<b>Total 355 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<u>152,896</u>	<u>154,131</u>	<u>215,800</u>	<u>61,669</u>

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
357.000 · Other Local Govt	-	-	-	-
359.999 · PILOT	5,000	5,000	5,000	-
<b>Total 357 · Local Govt Grants/Revenue</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	-
361.300 · Zoning Hearing Fees	300	300	300	-
361.301 · Zoning Permit	1,400	400	1,200	800
361.302 · Driveway Permit	100	100	100	-
361.470 · Excavation Permit	30,000	30,000	30,000	-
362.313 · RDA Reimbursement	-	-	-	-
362.046 · Third Party Inspection BCO	6,000	17,000	17,000	-
362.317 · Donation	-	-	-	-
<b>Total 360 · CHARGES FOR SERVICES</b>	<u>37,800</u>	<u>47,800</u>	<u>48,600</u>	800
<b>363 · HIGHWAYS AND STREETS</b>				
363.210 · Parking Meter Income	95,000	95,000	75,000	(20,000)
<b>Total 363 · HIGHWAYS AND STREETS</b>	<u>95,000</u>	<u>95,000</u>	<u>75,000</u>	(20,000)
379.012 · Retiree Insurance	5,000	5,000	20,000	15,000
379.017 · Dental Co-pay reimbursement	-	-	-	-
379.018 · Health Insurance co-pay	50,000	50,000	50,000	-
379.019 · Cancer reimbursement co pay	-	-	-	-
<b>Total 379 · OTHER INSURANCES</b>	<u>55,000</u>	<u>55,000</u>	<u>70,000</u>	15,000
391.003 · Tax Expense Reimb.School,County	-	-	36,000	36,000
392 · Transfer from Rec for Larry Cost/Pool Payroll	43,700	43,700	-	(43,700)
392 · Transfer from Rec for Public Works Cost	70,000	60,000	70,000	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	-	-	-	-
<b>Total 391 · OTHER FINANCING SOURCES</b>	<u>113,700</u>	<u>103,700</u>	<u>106,000</u>	2,300
399.100 · NSF Personal Check refund	50	50	50	-
399.200 · Bank NSF Refund	50	50	50	-
399.202 · M&T Bank	-	-	-	-
399.000 · Miscellaneous Income - Other	300	4,164	4,164	-
<b>Total 399.000 · MISCELLANEOUS INCOME</b>	<u>400</u>	<u>4,264</u>	<u>4,264</u>	-
<b>TOTAL REVENUE</b>	<u>3,507,278</u>	<u>3,494,569</u>	<u>3,700,947</u>	206,378

City of Shamokin  
General Fund Expenses  
2025 Budget

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<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	50	-
493 · MISC EXPENSE - Other				-
493.395 · Bank Online User Fee				-
<b>Total Misc Expense</b>	<u>50</u>	<u>50</u>	<u>50</u>	<u>-</u>
<b>400 · LEGISLATIVE</b>				
400.101 · Legislative Salaries	18,250	18,250	3,200	(15,050)
400.452 · Contracted IT/Networking Service	2,467	5,976	5,976	-
400.106 · Legislative Life Insurance	6,110	-	-	-
<b>Total 400 · LEGISLATIVE</b>	<u>26,827</u>	<u>24,226</u>	<u>9,176</u>	<u>(15,050)</u>
<b>402 · AUDIT &amp; FINANCIAL</b>				
402.311 · City Auditor	19,000	14,000	14,000	-
402.330 · Accounting Services Contracted	1,500	-	-	-
<b>Total 402 · AUDIT &amp; FINANCIAL</b>	<u>20,500</u>	<u>14,000</u>	<u>14,000</u>	<u>-</u>
<b>403 · TREASURER &amp; TAX COLLECTION</b>				
403.010 · Tax Collector Salary	13,082	13,213	13,537	323
403.011 · Treasurer Salary				-
403.100 · Treasurer/Deputy Deductible				-
403.102 · Treasurer Bond Premium	472	472	472	-
403.103 · Treasurer Group Dental	1,180	1,239	1,239	-
403.104 · Treasurer Group Vision	160	160	160	-
403.105 · Deputy Treasurer Salary	9,571	9,623	13,918	4,295
403.106 · Treasurer Group Life	177	177	177	-
403.132 · Treasurer Act 511 Exp	-	2,500	3,000	500
403.133 · Treasurer BPT LST Tax Collect Berkhe	-	-	-	-
403.134 · Keystone Tax Collection				-
403.135 · Turnkey Tax Collection				-
403.198 · Treasurer HSA	6,000	6,000	3,250	(2,750)
403.202 · Treasurer Group Health	16,332	17,836	12,717	(5,119)
403.204 · Treasurer Pension Cost	7,084	5,179	5,179	-
403.210 · Treasurer Office Supplies	2,000	2,000	2,000	-
403.213 · Treasurer Computer Supplies	1,000.00	1,000.00	1,000.00	-
403.214 · Treasurer Copier	500	500	500	-
403.215 · Treasurer Office Postage	4,500	5,500	6,000	500
403.216 · Treasurer Subscription/Training	2,500	3,000	3,000	-
403.234 · Treasurer Office Housekeeping	2,808	2,808	4,000	1,192
403.321 · Treasurer Office Telephone	710	672	672	-
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	100	-
403.452 · Treasurer Contracted IT/Networking	7,402.44	9,737.04	6,000.00	(3,737)
<b>Total 403 · TREASURER &amp; TAX COLLECTION</b>	<u>75,579</u>	<u>81,716</u>	<u>76,921</u>	<u>(4,796)</u>
<b>404 · LEGAL SERVICES</b>				
404.314 · Legal City Solicitor - Retainer	22,175	26,655	26,655	-
404.211 · Legal City Solicitor Expense	1,000	1,000	1,000	-
404.300 · Legal Expense	50,000	40,000	30,000	(10,000)
<b>Total 404 · LEGAL SERVICES</b>	<u>73,175</u>	<u>67,655</u>	<u>57,655</u>	<u>(10,000)</u>
<b>TOTAL ELECTED, AUDITOR &amp; LEGAL SERVICES</b>	<u>196,131</u>	<u>187,647</u>	<u>157,801</u>	<u>(29,846)</u>



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

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<b>405 - CITY CLERK</b>				
405.101 - City Clerk - Salaries	63,560	64,196	67,084	2,889
405.103 - City Clerk Dental	1,180	1,239	1,239	-
405.104 - City Clerk Vision	160	160	160	-
405.106 - City Clerk Life Insurance	115	115	115	-
405.202 - City Clerk Group Health	30,768	33,004	36,160	3,156
405.198 - H.S.A City Admin	6,500	6,500	6,500	-
405.204 - City Clerk Pension	24,723	16,885	16,885	-
405.300 - Gen Gov - Clerk Misc Expense		500	500	-
405.324 - City Clerk Cell Phone	750	624	624	-
405.301 - CityClerk Subscription/Training	400.00	400.00	400.00	-
<b>Total 405 - CITY CLERK</b>	<u>128,156</u>	<u>123,623</u>	<u>129,667</u>	6,044
				-
				-
<b>406 - CITY HALL (GEN GOVT) ADMIN</b>				
406.100 - Technician Group Deductable				
406.101 - Admin Accountant Salary	28,272	27,300	40,755	13,455
406.102 - Part Time City hall Employees	12,376	14,706	15,367	662
406.104 - Technician Vision	131			
406.105 - Technician Dental	913			
406.108 - Admin Accountant Vision		-	65	65
406.107 - Admin Accountant Dental		-	479	479
406.106 - Technician Group life	115	115		(115)
406.131 - Technician Salary	54,894	-	-	-
406.198 - H.S.A Tech/Admin	6,000	-	-	-
406.202 - Technician Group Health	21,263	-	-	-
406.213 - City Hall Copier Lease	2,171	2,886	2,886	-
406.245 -General Government Pension	21,352	-	-	-
405.128 - Gen Gov - LATS	1,945	2,042	2,042	-
406.215 - Gen Gov - Postage	2,000	2,800	2,800	-
406.300 - Gen Gov - Admin Misc	5,000	5,000	3,800	(1,200)
406.302 - JetPay/Isolved Payroll Services	7,200	7,200	4,500	(2,700)
406.304 - Gen Gov Other	4,000	4,000	4,000	-
406.307 - City General Operating Supplies	2,400	3,000	3,000	-
406.325 - City Internet Services	1,871	1,871	1,871	-
406.342 - Gen Gov - Printing - Advertisng	4,200	4,200	4,200	-
406.452 - Contracted IT/Networking Services	7,402.44	14,105.04	14,105.04	-
	<u>171,128</u>	<u>89,225</u>	<u>99,871</u>	10,646
				-
				-
<b>Total 406 - CITY HALL (GEN GOVT) ADMIN</b>				
409.300 - Gen Gov - Bldg & Plant Misc	7,500	7,500	7,500	-
409.368 - City Hall Bldg & Plant Heat	4,000	5,000	5,000	-
409.361 - City Hall Electric Utilities	2,100	2,300	2,300	-
409.321 - City Hall Telephone	1,680	1,680	1,680	-
409.364 - City Hall Sewer	1,485	1,485	1,485	-
409.226 - Gen Gov Housekeeping	9,918	8,400	8,000	(400)
409.410 - Gen Gov - Building Expense	10,000	10,000	10,000	-
409.445 - City Hall Water	750	650.00	650.00	-
	<u>49,809</u>	<u>37,015</u>	<u>36,615</u>	(400)
<b>TOTAL CITY HALL (GEN GOV) BUILDINGS</b>	<u>349,093</u>	<u>249,862</u>	<u>266,153</u>	16,291

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<b>410 - POLICE</b>				
410.101 · Police Salaries	508,167	526,732.01	551,761	25,029
410.102 · Police - Overtime 1.5x	60,000	60,000.00	75,000	15,000
410.103 · Police - Hrly Double Time 2x	15,000	15,000.00	18,000	3,000
410.104 · Police Group Vision	1,033	1,032.72	1,033	-
410.105 · Parking Meter Employee Salary	29,705	26,260.00	13,585	(12,675)
410.106 · Police Group Life	3,000	3,177.00	3,579	402
410.107 · PT Police Officers	20,000	19,500.00	-	(19,500)
410.108 · PT Police Admin	14,853	22,058.40	22,823	764
410.109 · Police - Court Overtime 1.5x	50,000	50,000.00	50,000	-
410.191 · Police Clothing Allowance	15,000	17,000.00	15,000	(2,000)
410.198 · H.S.A. Police	24,000	30,000.00	35,750	5,750
410.202 · Police Group Health	78,185.16	111,892.08	70,076.04	(41,816)
410.203 · Police Group Dental	7,459	7,831.68	7,633	(199)
410.213 · Police Computer Expense	17,000	5,000.00	5,000	-
410.214 · Police Copier Expense	1,200	1,200.00	1,000	(200)
410.228 · Police Vehicle Gas	20,000	18,000.00	18,000	-
410.261 · Police Minor Equipment	5,000	5,000.00	5,000	-
410.300 · Police Office/ Cleaning Expense	15,000	21,552.00	21,552	-
410.301 · Police Copier Lease	1,271	1,326.24	1,326	-
410.302 · Police Ammo	5,000	6,000.00	7,000	1,000
410.307 · Police Office Supplies	1,000	1,500.00	1,500	-
410.308 · Police Tickets	3,850	3,000.00	3,000	-
410.317 · Police Meetings & Conferences	10,000	10,000.00	5,000	(5,000)
410.321 · Police Telephone	1,700	1,680.00	1,680	-
410.324 · Police Cell Phone/Tablets/Laptops	3,600	3,000.00	2,000	(1,000)
410.325 · Police Internet/Email	1,702	1,701.60	1,702	-
410.327 · Equipment Calibration	1,500	1,500.00	1,500	-
410.360 · Police Transport & Travel			1,500	1,500
410.361 · Police Electric Utilities	9,600	5,000.00	5,000	-
410.364 · Police Sewer	1,000	960.00	960	-
410.366 · Police Water	700	700.00	700	-
410.368 · Police Gas Heat	1,200	1,200.00	1,200	-
410.370 · Police Repairs and Maintenance	10,000	10,000.00	10,000	-
410.383 · Lease/Rental Expense Mill Site				-
410.384 · Police Vehicle Lease Expense				-
410.449 · Police Drug & Alcohol Test Fees		50.00	50	-
410.452 · IT Networking	34,545	46,531.20	46,531	-
410.470 · Police Car Purchase				-
410.483 · Police Uniform Pension MMO	688,083	686,947.87	911,286	224,338
410.501 · Attorney General Task Force				-
410.502 · Task Force County	10,000	1,500.00	-	(1,500)
410.503 · Highway Safety	5,000	5,000.00	-	(5,000)
410.504 · PLCB Grant Alcohol				-
410.505 · Police Radio Equipment	3,000	5,000.00	5,000	-
<b>TOTAL POLICE</b>	<b>1,677,351</b>	<b>1,733,832.80</b>	<b>1,921,727</b>	<b>187,894</b>

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Difference
<b>411 - FIRE</b>					
411.101 - Fire Chiefs - Salaries	3,200	3,200	3,200	4,000	800
411.251 - Fire Equipment	-				-
411.361 - Fire Electric Utilities	-				-
411.366 - Fire - Water	-				-
411.368 - Fire Vehicles - Fuel	4,000	4,500	4,500	4,500	-
411.371 - Fire Vehicle Maintenance	20,000	20,000	20,000	20,000	-
411.383 - EMS Build. Lease/Rental Expense	8,900				-
411.384 - Fire Hydrant Rentals	40,344	40,344	44,471	44,471	-
411.391 - Fire Clothing Allowance	1,500	2,000	2,000	2,000	-
411.418 - Fire Apparatus	600	600	600	600	-
411.419 - Fireman's Relief	22,640	26,000	26,000	26,000	-
411.421 - Fire Equipment					-
411.431 - Fire Appropriations	14,000	10,500	14,000	20,000	6,000
<b>TOTAL FIRE</b>	115,184	107,144	114,771	121,571	6,800
<b>413 - CODE ENFORCEMENT</b>					
413.100 - Code Group health Deductible					-
413.101 - Code Official - Salaries	33,835	38,380	56,102	58,626	2,525
413.103 - Code Official Group Dental	913	1,180	1,239	1,437	198
413.104 - Code Official Group Vision	-	160	160	225	65
413.106 - City Inspector Group Life	106.20	486.00	592.20	663.00	71
413.107 - Code Official Secretary	14,560	26,654	26,920	28,132	1,211
413.108 - Code - Blight			10,000	10,000	-
413.191 - Codes Uniforms		500	500	500	-
413.198- H.S.A. Code	-	9,000	9,000	9,750	750
413.202 - Code Official Group Health	-	22,332	26,171	32,955	6,785
413.213 - Code Office Computer Supplies	200	5,000	2,000	2,000	-
413.214 - Code Computer Software/Annual Fee	500	500	1,200	1,200	-
413.215 - Code Copier Expense	100	100	100	100	-
413.239 - Code Official Supplies	1,000	500	800	800	-
413.300 - Code Official Misc Exp	5,000			1,200	1,200
413.301 - Code Office PA. One Call	500		500	500	-
413.302 Code Office 3rd Party		10,000	17,000	19,000	2,000
413.305- Code Official Pension	0	5,000	-	-	-
413.324 - Code Official Cell Phone	1,000	1,128	1,099	1,099	-
413.368 - Code Vehicle Gas	1,200	1,500	1,500	1,500	-
413.371 - Code Veh Repairs/Maint.	500	500	500	500	-
413.372 - Code Vehicle Purchase					-
413.456 IT Networking	10,000	12,337	15,682	15,682	-
413.445 - Code Official Training	1,000	1,000	1,000	1,000	-
<b>TOTAL CODE ENFORCEMENT</b>	70,414	136,257	172,065	186,870	14,805
419.211 - Public Safety Other	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY OTHER</b>	-	-	-	-	-
<b>TOTAL FIRE, CODES &amp; OTHER PS</b>	185,598	243,401	286,836	308,441	21,605

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 HOME RULE BUDGET SUMMARY**

	General	Total
<b>Revenue</b>		
230.011 General Grant Home Rule Study	175,000	175,000
<b>Total Revenue</b>	<u>175,000</u>	<u>175,000</u>
<b>Expense</b>		
489.331 Home Rule Mileage	\$ 3,000.00	\$ 3,000.00
489.311 PEL Meeting Expense	\$ 31,500.00	\$ 31,500.00
489.312 PEL Reasearch Expense	\$ 118,125.00	\$ 118,125.00
489.313 Legal Solicitor Expense	\$ 6,000.00	\$ 6,000.00
489.015 Legal Solicitor Expense supplies	\$ 1,000.00	\$ 1,000.00
489.211 Home Rule Office Supplies	\$ 300.00	\$ 300.00
489.212 Home Rule Computer Supplies	\$ 100.00	\$ 100.00
489.231 Home Rule Postage	\$ 800.00	\$ 800.00
489.341 Home Rule Advertising Printing	\$ 1,000.00	\$ 1,000.00
489.461 Homerule Continuing Education	\$ 1,000.00	\$ 1,000.00
489.314 Homerule Accounting services	\$ 5,000.00	\$ 5,000.00
489.391 Homerule Bank Serices	\$ 10.00	\$ 10.00
489.315 Secretary Allotment	\$ 3,000.00	\$ 3,000.00
	-	
	-	
<b>Total Expenses</b>	<u>\$ 170,835.00</u>	<u>\$ 170,835.00</u>
<b>Surplus/(Deficit)</b>	<u>\$ 4,165.00</u>	<u>\$ 4,165.00</u>
	2.38%	2.38%
<b>Surplus/(Deficit)</b>	\$ 4,165.00	\$ 4,165.00

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2025 Budget</u>	<u>Difference</u>
<b>TRANSFER FROM DOWNTOWN MANAGER FUND</b>		
392.421 · Transfer from Downtown Manager Fund	111,064	111,064
		-
		-
<b>TOTAL 392.421 · TRANSFER FROM DOWNTOWN MANAGER</b>	111,064	-
		-
<b>465 - DOWNTOWN MANAGER</b>		
465.101 · Downtown Manager Salary	45,000.00	
465.383 · Downtown Manager Rent	6,023	
465.202 · Downtown Manager Health	20,874	
465.198 · Downtown Manager HSA	6,500	
465.103 · Downtown Manager Dental	1,718	
465.104 · Downtown Manager Vision	160.08	
465.106 · Downtown Manager Life Insurance	177.00	
465.452 · Downtown Manager Internet	875.40	
465.361 · Downtown Manager Electric	480.00	
465.324 · Downtown Manager Cell Phone	623.64	
465.211 · Downtown Manager Supplies	1,050.00	
465.461 · Downtown Manager Dues, Subs, Edu.	2,083.00	
465.451 · Downtown Manager Admin Fees	25,500.00	
465.453 · Downtown Manager Nonrefunded Expenses	-	
	-	
<b>Total 465 · DOWNTOWN MANAGER</b>	111,064	
<b>TOTAL DOWNTOWN MANAGER</b>	-	

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

	<u>2023 Budget</u>	<u>2023 Sept Actual</u>	<u>2024 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  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<b>430 - PUBLIC WORKS HIGHWAYS STREETS</b>			
430.101 · Street Dept Laborers Wages	320,851	322,514	1,663
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	546	1,026	480
430.186 · Street Dept Clothing Allowance	2,820	3,200	380
430.198 · H.S.A Street Dept	15,000	26,000	11,000
430.202 · Street Dept Group Health	52,675	88,454	35,779
430.232 · Street Dept Gas & Diesel Fuel	29,000	27,000	(2,000)
430.252 · Street Dept Computer			-
430.261 · Street Dept Minor Equipment	10,000	8,000	(2,000)
430.300 · Street Dept Misc Expense	2,000	2,000	-
430.301 · Street Dept Material & Supplies	4,000	4,000	-
430.321 · Street Dept Telephone	240	240	-
430.324 · Street Dept Cell Phone	624	624	-
430.361 · Street Dept Electric Utilities	2,500	2,000	(500)
430.364 · Street Dept Sewer	600	600	-
430.366 · Street Dept Water	720	600	(120)
430.383 · Lease/Rental Expense Mill Site			-
430.406 · Street Dept Group Life	15	1,239	1,224
430.407 · Street Dept Group Dental	3,676	6,311	2,635
430.437 · Street Dept Vehicle Maintenance	27,000	25,000	(2,000)
430.456 * iT Networking	3,246	3,246	0
430.483 · Street Non-uniform Pension MMO	105,844	75,411	(30,433)
430.698 · Street Dept Gas Heat	4,000	3,500	(500)
430.740 · Street Major Equipment Purchase	10,000	7,000	(3,000)
437.000 Parking Meter Maintenance and Supplies	4,000	3,500	(500)
438.052 · Street Vegetation Control	9,000	9,000	-
			-
<b>Total 430 - PUBLIC WORKS HIGHWAYS STREETS</b>	<u>618,356</u>	<u>630,465</u>	12,108

**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference</u>
<b>481 - EMPLOYER PAID BENEFITS</b>				
481.101 · Medicare	18,000	18,000	18,000	-
481.102 · Social Security	40,000	40,000	40,000	-
481.106 · Employee Health Ins. Buyout	3,600	4,800	4,800	-
481.300 · Unemployment Insurance				-
484.001 · City Workers Comp Insurance	61,613.00	89,256	70,931.00	(18,325)
484.002 · Fireman Workers Comp insurance	16,536	17,796	21,224	3,428
481.104 - Retiree Dental Benefits	6,091	7,352	6,873	(479)
481.103 - Retiree Medical Benefits	75,934	82,929	76,293	(6,637)
481.198 - H.S.A Retirees	27,000	27,000	26,000	(1,000)
481.200-Health Insurance Service Fee	6,954	7,224	7,377	153
481.105 - Retiree Vision Benefits	742	902	837	(65)
<b>Total 481 - EMPLOYER PAID BENEFITS</b>	<u>256,469</u>	<u>295,259</u>	<u>272,334</u>	(22,926)
<b>486 - INSURANCE</b>				-
486.013 · Travelers Ins Disbursement				-
486.101 · City General Insurance	40,496.64	38,220	48,143.00	9,923
486.102 · City Commercial Package	67,808.96	66,689	92,409.00	25,720
486.104 · Fireman General Insurance				-
486.105 · Fireman Workers Comp insurance				-
486.107 · PA UC Benefit Fund				-
<b>Total 486 - INSURANCE</b>	<u>108,306</u>	<u>104,909</u>	<u>140,552</u>	35,643
<b>487 - HEALTH INSURANCE BENEFIT</b>				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				-
<b>Total 487 - HEALTH INSURANCE BENEFIT</b>	<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>	-
<b>492 - INTERFUND OPERATING TRANSFER</b>				0



**CITY OF SHAMOKIN, PA  
NORTHUMBERLAND COUNTY  
2025 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 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
<b>Total 492 · INTERFUND OPERATING TRANSFER</b>	-		-	-
				0
<b>472 · DEBT INTEREST</b>				0
472.002 · Tax Anticipation Revenue Expense				-
472.600 · TRAN Interest Exp				-
472.610 · Temporary Loan Interest				-
<b>Total 472 · DEBT INTEREST</b>	-		-	-
				0
				0
<b>493 · GOVERNMENT GRANT EXPENDITURES</b>				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
<b>TOTAL INSURANCE &amp; OTHER</b>	<u>364,775</u>	<u>400,169</u>	<u>412,886</u>	<u>12,717</u>