

City of Shamokin
Northumberland County, Pennsylvania
2026 Budget

Version 11/24/2025

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	General	Debt Service	Liquid Fuels & Street Lighting	Recreation, Library & Shade Tree	Total
Revenue					
Taxes	1,949,549	2,278,017	64,157	189,610	4,481,333
Licenses & Permits	125,900	-	-	-	125,900
Fines & Forfeits	59,500	-	-	-	59,500
Interest Income	60	-	-	-	60
Rents & Royalties	4,000	112,844	-	6,000	122,844
Federal Capital & Operating Grants	-	-	-	-	-
State Capital & Operating Grant	26,700	-	-	-	26,700
State Shared Revenue & Entitlement	211,800	-	199,970	-	411,770
Charges for Services	93,600	-	-	68,300	161,900
Other Insurances	79,750	-	-	-	79,750
Other Financing Sources	1,886,000	-	-	-	1,886,000
Miscellaneous Income	4,264	-	-	5,000	9,264
	<u>4,441,123</u>	<u>2,390,861</u>	<u>264,127</u>	<u>268,910</u>	<u>7,365,021</u>
Expense					
Elected, Auditor & Legal Services	198,703	-	-	-	198,703
City Clerk & City Hall	327,048	-	-	-	327,048
Police	2,149,218	-	-	-	2,149,218
Fire, Codes & Other Public Safety	552,901	-	-	-	552,901
Public Works	724,210	-	-	-	724,210
Culture, Recreation & Community Development	55,115	-	-	-	55,115
Insurance & Other	428,970	-	-	-	428,970
General Obligation Debt Service	-	168,666	-	-	168,666
Guaranteed RDA Note	-	112,844	-	-	112,844
FEMA Bridge Loan	-	-	-	-	-
Act 47 Emergency Loan	-	116,000	-	-	116,000
Lease Sub-lease	-	1,984,444	-	-	1,984,444
Vehicles	-	-	35,000	-	35,000
Electric Power	-	-	142,724	-	142,724
Signs & Materials	-	-	74,000	-	74,000
Parks & Pool	-	-	-	230,800	230,800
American Legion	-	-	-	26,900	26,900
Library	-	-	-	10,800	10,800
	<u>4,436,164</u>	<u>2,381,954</u>	<u>251,724</u>	<u>268,500</u>	<u>7,338,342</u>
Total Expenses	<u>4,436,164</u>	<u>2,381,954</u>	<u>251,724</u>	<u>268,500</u>	<u>7,338,342</u>
Surplus/(Deficit)	<u>4,959</u>	<u>8,906</u>	<u>12,403</u>	<u>410</u>	<u>26,679</u>

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY

Revenue	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Difference
Taxes	2,780,262	2778714.25	2135122.66	1,949,549	(185,574)
Licenses & Permits	140,700	154200	163900	125,900	(38,000)
Fines & Forfeits	94,500	64500	71500	59,500	(12,000)
Interest Income	20	60	60	60	-
Rents & Royalties	15,000	20000	20000	4,000	(16,000)
Federal Capital & Operating Grants	-	0	0	17,200	17,200
State Capital & Operating Grant	22,000	17200	790700	9,500	(781,200)
State Shared Revenue & Entitlement	152,896	154130.8	215800	211,800	(4,000)
Charges for Services	132,800	142800	123600	93,600	(30,000)
Other Insurances	55,000	55000	70000	79,750	9,750
Other Financing Sources	113,700	103700	106000	1,886,000	1,780,000
Miscellaneous Income	400	4264	4264	4,264	-
	<u>3,507,278</u>	3,494,569	3,700,947	<u>4,441,123</u>	946,554
					-
Expense					-
Elected, Auditor & Legal Services	196,131	190,314	157,801	198,703	40,902
City Clerk & City Hall	349,093	260,643	266,153	327,048	60,895
Police	1,677,351	1,733,833	1,921,727	2,149,218	227,491
Fire, Codes & Other Public Safety	243,401	286,836	308,441	552,901	244,459
Public Works	577,619	619,580	630,465	724,210	93,745
Downtown Manager	-	-	-	55,115	55,115
Insurance & Other	364,775	400,169	412,886	428,970	16,084
	<u>3,408,370</u>	3,491,375	3,697,473	<u>4,436,164</u>	738,692
					-
Surplus/(Deficit)	<u>98,907</u>	3,194	3,474	<u>4,959</u>	1,485

City of Shamokin
Debt Fund
2026 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 DEBT SERVICE BUDGET SUMMARY**

Revenue	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Difference
Debt Property Tax Millage	292,077	290,493	315,259	2,193,017	1,877,757
Debt Property Prior Years	85,000.00	85,000	85,000	85,000.00	-
Leases					-
RDA Rental Income	112,844	112,844	112,844	112,844	-
	489,921	488,337	513,103	2,390,861	1,877,757
Expense					-
2018 A Bond	89,300	89,300	97,550	95,260	(2,290)
2018 B Bond	67,502	67,502	72,786	73,406	620
2013 B Note					-
Leased Expenses	98,787	101,070	101,070	-	(101,070)
FEMA Bridge Note					-
DCED Loan	116,350	116,350	-	-	-
Debt Service Interest					-
2026 Lease Sub-Lease				1,984,444	
Shamokin RDA 2005 A & B Note	112,844	112,844	112,844	112,844	-
Act 47 Assistance Loan			107,143	116,000	8,857
	484,783	487,066	491,393	2,381,954	1,890,561
Surplus/(Deficit)	5,139	1,271	21,711	8,906	(12,804)

City of Shamokin
Street & Liquid Fuels Fund
2026 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 LIQUID FUELS BUDGET SUMMARY**

Revenue	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
Street Plowing					
Revenue - Other					-
Liquid Fuels State	<u>197,007</u>	<u>197,748</u>	<u>195,795.00</u>	<u>199,970</u>	<u>4,175</u>
					-
	<u>197,007</u>	<u>197,748</u>	<u>195,795</u>	<u>199,970</u>	<u>4,175</u>
					-
Expense					
430.260 · Minor Equipment Purchases	\$15,000	\$15,000	15,000	15,000	-
430.740 · Major Equipment Purchases	\$35,000	\$35,000	35,000	35,000	-
432.000 · Winter Maint - Anti-Skid,Salt	\$30,000	\$30,000	30,000	30,000	-
433.000 · Street Traffic Control Devices	\$3,500	\$4,000	4,000	4,000	-
433.002 · Traffic Control Device maint.	\$2,000	\$2,000	2,000	2,000	-
434.000 · Street Lighting	\$90,000	\$90,000	63,710	76,834	13,124
437.000 · Repairs to Equipment,Sweeper	\$6,500	\$8,000	10,000	10,000	-
438.000 · Street Maintenance Paving	<u>\$15,000</u>	<u>\$13,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
					-
	<u>197,000</u>	<u>197,000</u>	<u>174,710</u>	<u>187,834</u>	<u>13,124</u>
					-
Surplus/(Deficit)	<u>7</u>	<u>748</u>	<u>21,085</u>	<u>12,136</u>	<u>(8,949)</u>
Revenue	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
Street Property Tax Millage	37,853	37,648	64,220	64,157	(62)
Prior Year Street lighting					-
					-
	<u>37,853</u>	<u>37,648</u>	<u>64,220</u>	<u>64,157</u>	<u>(62)</u>
					-
Expense					
					-
					-
434.000 · Street Lighting Electric	<u>37,800</u>	<u>37,600</u>	<u>63,890</u>	<u>63,890</u>	<u>-</u>
					-
	<u>37,800</u>	<u>37,600</u>	<u>63,890</u>	<u>63,890</u>	<u>-</u>
					-
Surplus/(Deficit)	<u>53</u>	<u>48</u>	<u>330</u>	<u>267</u>	<u>(62)</u>

City of Shamokin
Recreation, Shade Trees and Library Fund
2026 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 RECREATION BUDGET SUMMARY**

	2024 Budget	2025 Budget	2026 Budget	Difference
RECREATION, SHADE TREE & LIBRARY REVENUE				
301.102 Recreation Tax	158,725	140,115	139,980	(136)
Prior Year Rec	26,000	26,000	26,000	-
301.103 Shade Tree Tax	2,324	2,335	2,333	(2)
				-
301.104 Library Tax [LIBRARY fund 367.161]	47,641	17,514	17,497	(17)
Prior year Library [LIBRARY fund 367.162]	3,800	3,800	3,800	-
340.000 - Interest				-
399.000 - Misc Income				-
367.111 Pool Admission Fees	18,000	20,000	23,000	3,000
367.112 Pool Concession Fees	24,000	26,500	28,000	1,500
367.113 Pool Family Pass Fees	9,500	9,500	9,500	-
367.114 Pool Individual Pass Fees	1,200	1,300	1,300	-
367.115 Pool Rental/Party Fees	6,000	6,000	6,000	-
367.116 Swimming Lesson Fees			5,000	5,000
367.117 Special Events		1,000	1,000	-
367.118 Pool Accessories Sales		1,000	500	(500)
367.201 Pool Donation	5,000	5,000	5,000	-
TOTAL RECREATION REVENUE	302,190	260,065	268,910	8,845
				-
Expense				-
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	60,000	70,000	70,000	-
451.510 - Playground/Parks	4,000	3,000	3,000	-
451.300 - Recreation	10,000	5,000	5,000	-
Music in the Park Expense		5,000	5,000	-
451.500 - Community Facilities	500			-
451.446 - Recreation Waste Expense	1,500	1,000	1,000	-
451.250 - Repairs and Maint. Supplies	4,000	4,000	4,000	-
451.370 - Repairs and Maint. Services	11,000	10,000	10,000	-
	<u>91,000</u>	<u>98,000</u>	<u>98,000</u>	-
				-

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 RECREATION BUDGET SUMMARY**

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
POOL & PARKS EXPENSES				-
Employee Reimbursement (New Hire & Pool Supervisor)	43,700	-	-	-
452.000 Pool Wages	65,000	65,000	65,000	-
452.003 Professional Fees Water Testing	500	2,000	2,000	-
452.256 Pool Maintenance, Repair	15,000	15,000	12,500	(2,500)
452.257 Pool Chemicals	13,000	15,000	12,500	(2,500)
452.258 - Pool Minor Purchases	15,000	8,000	6,000	(2,000)
452.320 Pool Electric Utilities	4,000	5,000	4,500	(500)
452.321 Pool Telephone	500	500	500	-
452.322 Pool Sewer	400	400	400	-
452.445 Pool Water	6,500	7,000	7,000	-
452.446 Pool Waste Expense	650	1,000	1,000	-
452.447 - Pool Computer/Register Expense	864	700	700	-
452.448 Pool Snack Bar	9,000	9,000	10,000	1,000
452.449 Pool Cleaning Supplies	1,000	1,000	1,000	-
452.450 Extermination Expense	1,700	1,700	1,700	-
Swim Lesson Expense			5,000	
452. Recreation & Culture Expen - Other				-
	<u>176,814</u>	<u>131,300</u>	<u>129,800</u>	<u>(1,500)</u>
AMERICAN LEGION EXPENSES				-
458.241 - Am. Legion Supplies	500	500	500	-
458.322 American Legion Sewer	500	400	400	-
458.361 American Legion Heat	15,000	10,000	20,000	10,000
458.445 American Legion Water	1,000	2,500	2,500	-
458.320 American Legion Electric	3,500	3,500	3,500	-
Reconciliation Discrepancies				-
Repairs and Maintenance				-
TOTAL AMERICAN LEGION EXPENSES	<u>20,500</u>	<u>16,900</u>	<u>26,900</u>	<u>10,000</u>
LIBRARY EXPENSES				-
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	800	800	800	-
456.323 - Library Water				-
	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>	<u>-</u>
TOTAL RECREATION, LEGION, LIBRARY EXPENSES	<u>302,114</u>	<u>260,000</u>	<u>268,500</u>	<u>8,500</u>

CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 RECREATION BUDGET SUMMARY

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
Surplus/(Deficit)	76	65	410	- 345

City of Shamokin
General Fund Revenue
2026 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
REVENUE				
300 · TAXES				
301.100 · Real Estate Taxes	833,714	837,773	816,549	(21,224)
301.102 · Tax Claims - Delinquent RE	300,000	300,000	300,000.00	-
305.000 · Occupation Tax Local	60,000	60,000	50,000	(10,000)
305.330 · Delinquent Local Levy Occ.	30,000	30,000	30,000.00	-
310.000 · Per Capita Current Year	12,000	12,000	12,000.00	-
310.030 · Delinquent Per Capita	3,000	3,000	3,000.00	-
310.100 · Realty Transfer Tax	50,000	50,000	50,000.00	-
310.200 · Earned Income Tax	895,000	295,350	400,000.00	104,650
310.250 · Prior Yr. Earned Income Tax	450,000	400,000	150,000.00	(250,000)
310.300 · Business Priv. Tax	90,000	90,000	80,000.00	(10,000)
310.301 · Delinquent Business Privilege Tax	-	2,000	-	(2,000)
310.400 · Occupational Tax City	5,000	5,000	-	(5,000)
310.430 · Delinquent City Occ Tax	-	-	-	-
310.500 · LST Tax (formerly EMS)	45,000	45,000	50,000.00	5,000
310.700 · Mechanical Device Tax	5,000	5,000	8,000.00	3,000
Total 300 · TAXES	<u>2,778,714</u>	<u>2,135,123</u>	<u>1,949,549</u>	<u>(185,574)</u>
				-
321.200 · Health License				-
321.205 · Vacant Property Permit	800	500	500	-
321.308 · Second Hand Goods License	-	-	-	-
321.330 · Parking Permits	14,000	16,000	13,000	(3,000)
321.331 · Parking Permits Business Reserved	20,000	20,000	15,000	(5,000)
321.340 · Dumpster Permits	4,500	4,500	4,500	-
321.700 · Market Permits	300	300	300	-
321.800 · Service Elect TV Franchise Fees	50,000	50,000	30,000	(20,000)
322.203 · Landlord Reg/License	45,000	50,000	42,000	(8,000)
322.204 · Landlord Re-Inspection	-	-	-	-
362.030 · Restricted handicap parking	19,000	20,000	20,000	-
362.320 · Snow Plow Permits	-	-	-	-
362.322 · Street Dept. Work Authorization	-	2,000	-	(2,000)
362.323 · Peddler Permits	600	600	600	-
Total 320 · LICENSES & PERMITS	<u>154,200</u>	<u>163,900</u>	<u>125,900</u>	<u>(38,000)</u>
				-
331.100 · Magistrate Fines Restitution				-
331.101 · Clerk of Court/Probation Restit				-
331.120 · Code Office Fines	9,500	9,500	11,000.00	1,500
331.121 · Police Fines	55,000	47,000	47,000.00	-
331.130 · State Reimbursement for Traffic Citations	-	15,000	1,500.00	(13,500)
331 - Fines and Forfeits - Other	-	-	-	-
Total 331 · FINES & FORFEITS	<u>64,500</u>	<u>71,500</u>	<u>59,500</u>	<u>(12,000)</u>
				-

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
341.000 · Interest Income Regular				-
340 · INTEREST INCOME - Other	60	60	60	-
Total 340 · INTEREST INCOME	<u>60</u>	<u>60</u>	<u>60</u>	-
				-
342.200 · Rental Income	3,000	3,000	4,000	1,000
342.210 · Lease Income	17,000	17,000	-	(17,000)
342 · RENTS & ROYALTIES - Other				-
Total 342 · RENTS & ROYALTIES	<u>20,000</u>	<u>20,000</u>	<u>4,000</u>	<u>(16,000)</u>
				-
COPS Grant	-	-	-	-
351.010 · Task Force Attorney General	-	15,000	1,000	(14,000)
351.020 · Task Force County	1,500	10,000	10,000	-
351.030 · Highway Safety Program	5,000	5,000	5,000	-
351.050 · Recycling Grant	1,200	1,200	1,200	-
351.090 · CDBG Reimbursement				-
Total 351 · FED CAPITAL & OPERATING GRANTS	<u>7,700</u>	<u>31,200</u>	<u>17,200</u>	<u>(14,000)</u>
				-
				-
354.011 · EIP Income				-
354.022 · PCCD - PPP Grant	-	-	-	-
354.023 · PLCB Alcohol underage drinking	1,500	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	-
Total 354 · STATE CAPITAL & OPERATING GRANT	<u>4,500</u>	<u>754,500</u>	<u>4,500</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	124,331	186,000	182,000	(4,000)
Total 355 · STATE SHARED REVENUE & ENTITLEM	<u>154,131</u>	<u>215,800</u>	<u>211,800</u>	<u>(4,000)</u>
				-

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
357.000 · Other Local Govt	-	-	-	-
359.999 · PILOT	5,000	5,000	5,000	-
Total 357 · Local Govt Grants/Revenue	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	-
361.300 · Zoning Hearing Fees	300	300	300	-
361.301 · Zoning Permit	400	1,200	1,200	-
361.302 · Driveway Permit	100	100	100	-
361.470 · Excavation Permit	30,000	30,000	15,000	(15,000)
362.313 · RDA Reimbursement	-	-	-	-
362.046 · Third Party Inspection BCO	17,000	17,000	17,000	-
362.317 · Donation	-	-	-	-
Total 360 · CHARGES FOR SERVICES	<u>47,800</u>	<u>48,600</u>	<u>33,600</u>	(15,000)
363 · HIGHWAYS AND STREETS				-
363.210 · Parking Meter Income	95,000	75,000	60,000	(15,000)
Total 363 · HIGHWAYS AND STREETS	<u>95,000</u>	<u>75,000</u>	<u>60,000</u>	(15,000)
379.012 · Retiree Insurance	5,000	20,000	5,000	(15,000)
379.017 · Dental Co-pay reimbursement	-	-	-	-
379.018 · Health Insurance co-pay	50,000	50,000	74,750	24,750
379.019 · Cancer reimbursement co pay	-	-	-	-
Total 379 · OTHER INSURANCES	<u>55,000</u>	<u>70,000</u>	<u>79,750</u>	9,750
391.003 · Tax Expense Reimb.School,County	-	36,000	36,000	-
392 · Transfer from Rec for Larry Cost/Pool Payroll	43,700	-	-	-
392.404 Transfer from Rec for Public Works Cost	60,000	70,000	70,000	-
389.001 Insurance Claim Revenue	-	-	-	-
391.101 · Sale of a fixed Asset	-	-	-	-
391.102 · Sale of Land	-	-	-	-
Proceeds Lease Sublease	-	-	1,780,000	1,780,000
392.003 · Pool Payroll Reimbursement	-	-	-	-
394.001 · Tax Revenue Anticipation Note	-	-	-	-
Total 391 · OTHER FINANCING SOURCES	<u>103,700</u>	<u>106,000</u>	<u>1,886,000</u>	1,780,000
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	4,164	4,164	4,164	-
Total 399.000 · MISCELLANEOUS INCOME	<u>4,264</u>	<u>4,264</u>	<u>4,264</u>	-
TOTAL REVENUE	<u>3,494,569</u>	<u>3,700,947</u>	<u>4,441,123</u>	740,176

City of Shamokin
General Fund Expenses
2026 Budget

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	2024 Budget	2025 Budget	2026 Budget	Difference
Misc Expense				
493.391 · NSF Personal Check Returned				-
493.392 · NSF Bank Fee				-
493.393 · Bank Analysis Fee				-
493.394 · Misc Expense Other	50	50	50	-
493 · MISC EXPENSE - Other				-
493.395 · Bank Online User Fee				-
Total Misc Expense	<u>50</u>	<u>50</u>	<u>50</u>	<u>-</u>
400 · LEGISLATIVE				
400.101 · Legislative Salaries	18,250	3,200	3,200	-
400.452 · Contracted IT/Networking Service	5,976	5,976	13,161	7,185
400.106 · Legislative Life Insurance	-	-	-	-
Total 400 · LEGISLATIVE	<u>24,226</u>	<u>9,176</u>	<u>16,361</u>	<u>7,185</u>
402 · AUDIT & FINANCIAL				
402.311 · City Auditor	14,000	14,000	25,000	11,000
402.330 · Accounting Services Contracted	-	-	-	-
Total 402 · AUDIT & FINANCIAL	<u>14,000</u>	<u>14,000</u>	<u>25,000</u>	<u>11,000</u>
403 · TREASURER & TAX COLLECTION				
403.010 · Tax Collector Salary	13,213	13,537	13,672	135
403.011 · Treasurer Salary			20,000	20,000
403.100 · Treasurer/Deputy Deductible				-
403.102 · Treasurer Bond Premium	472	472	472	-
403.103 · Treasurer Group Dental	1,239	1,239	-	(1,239)
403.104 · Treasurer Group Vision	160	160	-	(160)
403.105 · Deputy Treasurer Salary	9,623	13,918	14,057	139
403.106 · Treasurer Group Life	177	177		(177)
403.132 · Treasurer Act 511 Exp	2,500	3,000		(3,000)
403.133 · Treasurer BPT LST Tax Collect Berkhe	-	-	-	-
403.134 · Keystone Tax Collection				-
403.135 · Turnkey Tax Collection				-
403.198 · Treasurer HSA	6,000	3,250	-	(3,250)
403.202 · Treasurer Group Health	17,836	12,717	-	(12,717)
403.204 · Treasurer Pension Cost	5,179		5,460	-
403.210 · Treasurer Office Supplies	2,000	2,000	4,000	2,000
403.213 · Treasurer Computer Supplies	1,000.00	1,000	300	(700)
403.214 · Treasurer Copier	500	500	500	-
403.215 · Treasurer Office Postage	5,500	6,000	2,500	(3,500)
403.216 · Treasurer Subscription/Training	3,000	3,000	3,000	-
403.234 · Treasurer Office Housekeeping	2,808	4,000	4,000	-
403.321 · Treasurer Office Telephone	672	672	672	-
403.361 · Treasurer Electric Utilities				-
403.364 · Treasurer Sewer				-
403.366 · Treasurer Water Expense				-
403.____ · Treasurer Consulting Services			15,000	15,000
403.368 · Treasurer Heat Expense				-
403.410 · Treasurer Building Exp./Pest Co	100	100	100	-
403.452 · Treasurer Contracted IT/Networking	9,737.04	6,000	11,059	5,059
	<u>81,716</u>	<u>77,202</u>	<u>94,792</u>	<u>17,591</u>
404 · LEGAL SERVICES				
404.314 · Legal City Solicitor - Retainer	26,655	26,655	30,000	3,345
404.211 · Legal City Solicitor Expense	1,000	1,000	2,500	1,500
404.300 · Legal Expense	40,000	30,000	30,000	-
	<u>67,655</u>	<u>57,655</u>	<u>62,500</u>	<u>4,845</u>
TOTAL ELECTED, AUDITOR & LEGAL SERVICES	<u>187,647</u>	<u>158,082</u>	<u>198,703</u>	<u>40,621</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
405 · CITY CLERK				
405.101 · City Clerk - Salaries	64,196	67,084	67,755	671
405.103 · City Clerk Dental	1,239	1,239	1,301	62
405.104 · City Clerk Vision	160	160	160	-
405.106 · City Clerk Life Insurance	115	115	115	-
405.202 · City Clerk Group Health	33,004	36,160	36,660	500
405.198 · H.S.A City Admin	6,500	6,500	7,000	500
405.204 · City Clerk Pension	16,885	16,885	16,168	(717)
405.300 · Gen Gov - Clerk Misc Expense	500	500	500	-
405.324 · City Clerk Cell Phone	624	624	624	-
405.301 · CityClerk Subscription/Training	400.00	400.00	400	-
City Clerk Time Off Payout			32894	32,894
Total 405 · CITY CLERK	<u>123,623</u>	<u>129,667</u>	<u>163,576</u>	<u>33,909</u>
406 · CITY HALL (GEN GOVT) ADMIN				
406.100 · Technician Group Deductible				-
406.101 · Admin Accountant Salary	27,300	40,755	41,163	408
406.102 · Part Time City hall Employees	14,706	15,367	24,000	8,633
406.104 · Technician Vision				-
406.105 · Technician Dental				-
406.108 · Admin Accountant Vision	-	65	65	-
406.107 · Admin Accountant Dental	-	479	503	24
406.106 · Technician Group life	115			-
406.131 · Technician Salary	-	-	-	-
406.198 · H.S.A Tech/Admin	-	-	-	-
406.202 · Technician Group Health	-	-	-	-
406.213 · City Hall Copier Lease	2,886	2,886	2,886	-
406.245 · General Government Pension	-		1,600	1,600
405.128 · Gen Gov - LATS	2,042	2,042	2,250	208
406.215 · Gen Gov - Postage	2,800	2,800	2,800	-
406.300 · Gen Gov - Admin Misc	5,000	3,800	3,800	-
406.302 · JetPay/Isolved Payroll Services	7,200	4,500	4,500	-
406.304 · Gen Gov Other	4,000	4,000	4,000	-
406.307 · City General Operating Supplies	3,000	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	14,105.04	14,105.04	34,219	20,114
	<u>89,225</u>	<u>99,871</u>	<u>130,857</u>	<u>30,986</u>
Total 406 · CITY HALL (GEN GOVT) ADMIN				
409.300 · Gen Gov - Bldg & Plant Misc	7,500	7,500	7,500	-
409.368 · City Hall Bldg & Plant Heat	5,000	5,000	5,000	-
409.361 · City Hall Electric Utilities	2,300	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	8,400	8,000	8,000	-
409.410 · Gen Gov - Building Expense	10,000	10,000	6,000	(4,000)
409.445 · City Hall Water	650.00	650	650	-
	<u>37,015</u>	<u>36,615</u>	<u>32,615</u>	<u>(4,000)</u>
TOTAL CITY HALL (GEN GOV) BUILDINGS	<u>249,862</u>	<u>266,153</u>	<u>327,048</u>	<u>60,895</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	2024 Budget	2025 Budget	2026 Budget	Difference
410 · POLICE				
410.101 · Police Salaries	526,732.01	551,761	654,999	103,237
410.102 · Police - Overtime 1.5x	60,000.00	75,000	75,000	-
410.103 · Police - Hrly Double Time 2x	15,000.00	18,000	18,000	-
410.104 · Police Group Vision	1,032.72	1,033	1,098	65
410.105 · Parking Meter Employee Salary	26,260.00	13,585	35,169	21,584
410.106 · Police Group Life	3,177.00	3,579	4,551	972
410.107 · PT Police Officers	19,500.00	-	-	-
410.108 · PT Police Admin	22,058.40	22,823	34,319	11,496
410.109 · Police - Court Overtime 1.5x	50,000.00	50,000	50,000	-
410.191 · Police Clothing Allowance	17,000.00	15,000	15,000	-
410.198 · H.S.A. Police	30,000.00	35,750	42,000	6,250
410.202 · Police Group Health	111,892.08	70,076	69,795	(281)
410.203 · Police Group Dental	7,831.68	7,633	8,223	591
410.213 · Police Computer Expense	5,000.00	5,000	5,000	-
410.214 · Police Copier Expense	1,200.00	1,000	1,000	-
410.228 · Police Vehicle Gas	18,000.00	18,000	18,000	-
410.261 · Police Minor Equipment	5,000.00	5,000	5,000	-
410.300 · Police Office/ Cleaning Expense	21,552.00	21,552	21,552	-
410.301 · Police Copier Lease	1,326.24	1,326	1,326	-
410.302 · Police Ammo	6,000.00	7,000	7,000	-
410.307 · Police Office Supplies	1,500.00	1,500	1,500	-
410.308 · Police Tickets	3,000.00	3,000	3,000	-
410.317 · Police Meetings & Conferences	10,000.00	5,000	5,000	-
410.321 · Police Telephone	1,680.00	1,680	1,680	-
410.324 · Police Cell Phone/Tablets/Laptops	3,000.00	2,000	2,000	-
410.325 · Police Internet/Email	1,701.60	1,702	1,702	-
410.327 · Equipment Calibration	1,500.00	1,500	1,500	-
410.360 · Police Transport & Travel		1,500	1,500	-
410.361 · Police Electric Utilities	5,000.00	5,000	5,000	-
410.364 · Police Sewer	960.00	960	960	-
410.366 · Police Water	700.00	700	700	-
410.368 · Police Gas Heat	1,200.00	1,200	1,200	-
410.370 · Police Repairs and Maintenance	10,000.00	10,000	10,000	-
410.383 · Lease/Rental Expense Mill Site			17,245	17,245
410.384 · Police Vehicle Lease Expense			-	-
410.449 · Police Drug& Alcohol Test Fees	50.00	50	50	-
410.452 · IT Networking	46,531.20	46,531	72,150	25,618
410.470 · Police Car Purchase			-	-
410.483 · Police Uniform Pension MMO	686,947.87	911,286	945,499	34,213
410.501 · Attorney General Task Force			-	-
410.502 · Task Force County	1,500.00	-	1,500	1,500
410.503 · Highway Safety	5,000.00	-	5,000	5,000
410.504 · PLCB Grant Alcohol			-	-
410.505 · Police Radio Equipment	5,000.00	5,000	5,000	-
TOTAL POLICE	1,733,832.80	1,921,727	2,149,218	227,491

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	2024 Budget	2025 Budget	2026 Budget	Difference
411 · FIRE				
411.101 · Fire Chiefs - Salaries	3,200	4,000	4,000	-
411.251 · Fire Equipment				-
411.361 · Fire Electric Utilities				-
411.366 · Fire - Water				-
411.368 · Fire Vehicles - Fuel	4,500	4,500	4,500	-
411.371 · Fire Vehicle Maintenance	20,000	20,000	30,000	10,000
411.383 · EMS Build. Lease/Rental Expense			10,765	10,765
411.384 · Fire Hydrant Rentals	44,471	44,471	44,471	-
411.391 · Fire Clothing Allowance	2,000	2,000	2,000	-
411.418 · Fire Apparatus	600	600	600	-
411.419 · Fireman's Relief	26,000	26,000	26,000	-
411.421 · Fire Equipment			200,000	200,000
411.431 · Fire Appropriations	14,000	20,000	20,000	-
TOTAL FIRE	<u>114,771</u>	<u>121,571</u>	<u>342,336</u>	<u>220,765</u>
413 · CODE ENFORCEMENT				
413.100 · Code Group health Deductible				-
413.101 · Code Official - Salaries	56,102	58,626	90,153	31,526
413.103 · Code Official Group Dental	1,239	1,437	1,509	72
413.104 · Code Official Group Vision	160	225	225	-
413.106 · City Inspector Group Life	592.20	663.00	663.00	-
413.107 · Code Official Secretary	26,920	28,132	28,413	281
413.108 · Code - Blight	10,000	10,000	10,000	-
413.191 · Codes Uniforms	500	500	1,000	500
413.198- H.S.A. Code	9,000	9,750	7,000	(2,750)
413.202 · Code Official Group Health	26,171	32,955	21,742	(11,213)
413.213 · Code Office Computer Supplies	2,000	2,000	2,000	-
413.214 · Code Computer Software/Annual Fee	1,200	1,200	1,200	-
413.215 · Code Copier Expense	100	100	2,500	2,400
413.239 · Code Official Supplies	800	800	1,200	400
413.300 · Code Official Misc Exp		1,200	1,200	-
413.301 · Code Office PA, One Call	500	500	1,000	500
413.302 Code Office 3rd Party	17,000	19,000	25,000	6,000
413.305 · Code Official Pension	-	-	-	-
413.324 · Code Official Cell Phone	1,099	1,099	1,200	101
413.368 · Code Vehicle Gas	1,500	1,500	1,500	-
413.371 · Code Veh Repairs/Maint.	500	500	500	-
413.372 · Code Vehicle Purchase				-
413.456 IT Networking	15,682	15,682	11,059	(4,623)
413.445 · Code Official Training	1,000	1,000	1,500	500
TOTAL CODE ENFORCEMENT	<u>172,065</u>	<u>186,870</u>	<u>210,564</u>	<u>23,694</u>
419.211 · Public Safety Other	-	-	-	-
TOTAL PUBLIC SAFETY OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FIRE, CODES & OTHER PS	<u>286,836</u>	<u>308,441</u>	<u>552,901</u>	<u>244,459</u>

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
TRANSFER FROM DOWNTOWN MANAGER FUND			
392.421 · Transfer from Downtown Manager Fund	111,064	52,738	(58,326)
			-
			-
			-
TOTAL 392.421 · TRANSFER FROM DOWNTOWN MANAGER	111,064	52,738	(58,326)
			-
465 - DOWNTOWN MANAGER			-
465.101 · Downtown Manager Salary	45,000.00	48,000	3,000
465.383 · Downtown Manager Rent	6,023	6,023	-
465.202 · Downtown Manager Health	20,874	25,059	4,185
465.198 · Downtown Manager HSA	6,500	7,000	500
465.103 · Downtown Manager Dental	1,718	1,301	(417)
465.104 · Downtown Manager Vision	160.08	160	-
465.106 · Downtown Manager Life Insurance	177.00	177	-
465.452 · Downtown Manager Internet	875.40	875	-
465.____ - Downtown Manager IT Cost		3,597	
465.361 · Downtown Manager Electric	480.00	480	-
465.324 · Downtown Manager Cell Phone	623.64	624	-
465.211 · Downtown Manager Supplies	1,050.00	1,050	-
465.461 · Downtown Manager Dues, Subs, Edu.	2,083.00	2,083	-
465.451 · Downtown Manager Admin Fees	25,500.00	-	(25,500)
465.453 · Downtown Manager Nonrefunded Expenses	-	2,377	2,377
465.____ - Downtown Manager Pension Cost		9,047	
Total 465 · DOWNTOWN MANAGER		107,853	
TOTAL DOWNTOWN MANAGER		55,115	

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	2024 Budget	2025 Budget	2026 Budget	Difference
430 · PUBLIC WORKS HIGHWAYS STREETS				
430.101 · Street Dept Laborers Wages	320,851	322,514	352,425	29,911
430.102 · Street - Double Time Hrly 2x	2,000	2,000	5,000	3,000
430.103 · Street - Overtime 1.5 Hrly Rate	8,000	8,000	8,000	-
430.106 · Street Dept Group Vision	546	1,026	1,026	-
430.186 · Street Dept Clothing Allowance	2,820	3,200	3,600	400
430.198 · H.S.A Street Dept	15,000	26,000	28,000	2,000
430.202 · Street Dept Group Health	52,675	88,454	101,518	13,064
430.232 · Street Dept Gas & Diesel Fuel	29,000	27,000	25,000	(2,000)
430.252 · Street Dept Computer				-
430.261 · Street Dept Minor Equipment	10,000	8,000	5,000	(3,000)
430.300 · Street Dept Misc Expense	2,000	2,000	2,000	-
430.301 · Street Dept Material & Supplies	4,000	4,000	3,000	(1,000)
430.321 · Street Dept Telephone	240	240	240	-
430.324 · Street Dept Cell Phone	624	624	624	-
430.361 · Street Dept Electric Utilities	2,500	2,000	1,500	(500)
430.364 · Street Dept Sewer	600	600	600	-
430.366 · Street Dept Water	720	600	600	-
430.383 · Lease/Rental Expense Mill Site			50,952	50,952
430.406 · Street Dept Group Life	15	1,239	1,239	-
430.407 · Street Dept Group Dental	3,676	6,311	6,627	315
430.437 · Street Dept Vehicle Maintenance	27,000	25,000	20,000	(5,000)
430.456 · * iT Networking	3,246	3,246	3,246	-
430.483 · Street Non-uniform Pension MMO	105,844	75,411	83,514	8,103
430.698 · Street Dept Gas Heat	4,000	3,500	3,500	-
430.740 · Street Major Equipment Purchase	10,000	7,000	5,000	(2,000)
437.000 · Parking Meter Maintenance and Supplies	4,000	3,500	3,000	(500)
438.052 · Street Vegetation Control	9,000	9,000	9,000	-
Total 430 · PUBLIC WORKS HIGHWAYS STREETS	618,356	630,465	724,210	93,745

**CITY OF SHAMOKIN, PA
NORTHUMBERLAND COUNTY
2026 GENERAL FUND BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
481 · EMPLOYER PAID BENEFITS					
481.101 · Medicare	18,000	18,000	18,000	18,000	-
481.102 · Social Security	40,000	40,000	40,000	40,000	-
481.106 · Employee Health Ins. Buyout	3,600	4,800	4,800	7,200	2,400
481.107 · Retiree Ins. Expense				6,900	6,900
484.001 · City Workers Comp Insurance	61,613.00	89,256	70,931	85,753	14,822
484.002 · Fireman Workers Comp insurance	16,536	17,796	21,224	26,277	5,053
481.104 · Retiree Dental Benefits	6,091	7,352	6,873	7,216	344
481.103 · Retiree Medical Benefits	75,934	82,929	76,293	57,200	(19,093)
481.198 · H.S.A Retirees	27,000	27,000	26,000	21,000	(5,000)
481.200-Health Insurance Service Fee	6,954	7,224	7,377	7,440	63
481.105 · Retiree Vision Benefits	742	902	837	837	-
Total 481 · EMPLOYER PAID BENEFITS	<u>256,469</u>	<u>295,259</u>	<u>272,334</u>	<u>277,823</u>	<u>5,489</u>
					-
486 · INSURANCE					-
486.013 · Travelers Ins Disbursement					-
486.101 · City General Insurance	40,496.64	38,220	48,143	5,648	(42,495)
486.102 · City Commercial Package	67,808.96	66,689	92,409	145,499	53,090
486.104 · Fireman General Insurance					-
486.105 · Fireman Workers Comp insurance					-
486.107 · PA UC Benefit Fund					-
Total 486 · INSURANCE	<u>108,306</u>	<u>104,909</u>	<u>140,552</u>	<u>151,147</u>	<u>10,595</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
2026 GENERAL FUND BUDGET SUMMARY

	2023 Budget	2024 Budget	2025 Budget	2026 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	400,169	412,886	428,970	16,084