

CITY COUNCIL
Sunbury PA 17801
December 13, 2021
6:15 pm

A regularly scheduled meeting of the Council of the City of Sunbury was called to order with the Honorable Mayor Karlovich, presiding. There was a quorum with the following in attendance:

Richard Reichner, Director of Accounts and Finance
Christopher Reis, Director of Public Safety
Joshua Brosious, Director of Public Works
James R. Eister, Director of Parks, Recreation and Public Buildings

Other City officials in attendance:

Joel Wiest, City Solicitor
Jolinn Barner, City Clerk
Bradley Hare, Chief of Police
Michael Rhoads, Code Enforcement
Kevin Troup, City Treasure
Derrick Backer, City Administrator
Ronald Rupp, 1st Assistant Fire Chief
Jay Long, 2nd Assistant Fire Chief
Jerome Alex, City Controller
Steve Welker, Supervisor of Public Works

Visitors present: 16

A moment of silent reflection was held prior to the beginning of the meeting.

Executive Session

An Executive Session was held on December 6th, 2021 to discuss personnel issues in regards to COVID and discipline.

An Executive Session was held immediately prior to the council meeting to discuss personnel and professional services.

Agenda Addition

Mayor Karlovich made the motion to add under New Business the reallocation of the Fireman Budget Line Item, Conflicts of Council, and SRI RACP Extension. Second Eister. Unanimous vote.

APPROVAL OF MINUTES AND REPORTS

The Minutes of November 08, 22, 2021 and reports of the Police Dept., Treasurer, Code Office, Health Dept, Police Pension Board, and Planning Commission. Reports are in the City Clerk's office for review. Minutes will be posted at sunburypa.org. – Mayor Karlovich motioned to approve the minutes and reports. Second Brosious. Unanimous vote.

PUBLIC COMMENT/AGENDA ITEMS

Mayor Karlovich asked for public comment on agenda items. There were no public comments.

Police Building Construction Project

Change Order #27

Councilman Reichner made the motion to accept the change order that will have no additional cost to the city. Second Eister. Unanimous vote. (See attached)

Change Order #26 – Lighting Out Front

Councilman Eister made the motion to accept the K & N Electric quote. Second Reichner. Unanimous vote. (See attached)

Printer

Mayor Karlovich made the motion to accept the Marco contract for the Police Department to get a second printer. Second Eister. Unanimous vote. (See attached)

PenTeleData

The internet is being moved from the old police station to the new police station and a new contract was created.

Mayor Karlovich made the motion to accept the internet service contract. Second Brosious. Unanimous vote.

Strategic Management Planning Program (STMP)

City Administrator announced that there are no updates

Sunbury Wetland Ecological Educational Park (SWEEP)

Councilman Eister mentioned they got the equipment up and running and will have it on site this week to help in the removal.

The Sunbury Rotary Club gave a presentation to the City since they received a grant for \$5,800 to help with the educational signs at the park. The Sunbury Rotary Club also gave a community service award to Sunbury Troop 333 to recognize their community service that they have done for the city.

City of Sunbury 250th Celebration Semi-quincentennial Committee

MOU Between the SEDA-COG Joint Railroad Authority, Penn Valley Railroad, LLC, and the City of Sunbury.

Mayor Karlovich made the motion to accept the MOU. Second Eister. Unanimous vote.

Ferris Wheel

Mayor Karlovich made the motion to accept the contract to obtain a Ferris Wheel. Second Brosious. Unanimous vote.

UNFINISHED BUSINESS

PD Vehicle

Mayor Karlovich made the motion to submit a purchase order for one Police Ford F-150. Second Reis. Unanimous vote.

2nd Reading of 2022 City Budget

Councilman Reichner made the motion to accept the 2022 City Budget. Second Karlovich. Unanimous vote. (See attached)

NEW BUSINESS

Conflicts Council

Mayor Karlovich made the motion to allow City solicitor the ability to enter into a contract with a local attorney up to the amount of \$1,500 in case there would be a conflict of interest in the matter that is going before the court regarding the code violations. Second Reis. Unanimous vote.

SRI RACP Extension

Councilman Eister made the motion to allow SRI RACP Extension. Second Reichner. Yes – Karlovich, Reichner, Brosious, Eister. Abstain – Reis.

Reallocate of Fireman Budget Line Item

Councilman Reis made the motion to reallocate the funds from the 2021 uniform budget line item to a new line item to purchase camera equipment. Second Karlovich. Unanimous vote.

Committee Chair Email

Mayor Karlovich made the motion to table the Committee Chair Email topic. Second Eister. Unanimous vote.

Resolution 2021-41 Covid-19 Guidelines

Mayor Karlovich made the motion to accept the resolution. Second Reis. Unanimous vote. (See attached)

Board Appointment

Councilman Reis made the motion to table the board appointments. Second Reichner. Yes – Reichner, Reis, Brosious, Eister. No – Karlovich.

Code Vehicle

Councilman Reis made the motion to purchase a code vehicle from the American Rescue funds up to the dollar amount of the Ranger (\$36,000) from Sunbury Motors in town. Second Reichner. Unanimous vote.

Accept Resignation City Engineer John Bakowicz

Councilman Reis made the motion to accept the resignation of City Engineer John Bakowicz. Second Karlovich. Unanimous vote.

Resolution 2021-42 Waiver of No Parking Ordinance

Councilman Brosious made the motion to accept the resolution. Second Karlovich. Unanimous vote. (See attached)

Parking Ordinance Enforcement Dates Signs

Council had a discussion putting up signs when the no parking ordinance will be enforced.

Amendment to Commercial Property 1st Reading

Councilman Reichner made the motion to accept the 1st reading amendment of Commercial Property. Second Brosious. Yes – Karlovich, Reichner, Brosious, Eister. Abstain – Reis.

Green Light Go

Councilman Eister made the motion to allow City Administrator to apply for a grant for Regan Street and Front Street. Second Reis. Unanimous vote.

US Department of Commerce Grant

Councilman Reis made the motion to apply for a US Department of Commerce Grant for Susquehanna Ave. Second Brosious. Unanimous vote.

Fee Waiver for Rink Rental on June 5, 2022, and August 27th, 2022 for Upper Augusta Fund Raiser

Councilman Eister made the motion to allow a fee waiver for Rink rental and for the City to donate the time of employees for the Upper Augusta Fire Company to have a cornhole tournament on June 5th and August 27th. Second Reichner. Unanimous vote.

Resolution – 2021-35 2022 Tax Levy

Councilman Reichner made the motion to accept the resolution. Second Eister. Unanimous vote. (See attached).

Tax Exoneration

Councilman Reichner moved to accept the tax exoneration of \$87.59. Second Eister. Unanimous vote.

Approval to Pay Invoices/Vouchers

Councilman Reichner moved to approve to Pay Invoices/Vouchers General Fund - \$109,331.75 and LF \$736.07. Second Eister. Unanimous vote.

DISCUSSION

There was a discussion regarding the following topics between council and public officials.

- Bridge project Funding
 - Representative Culver sent an email to the city asking about any potential bridges that could use funding within the city. City administrator mentioned the South 10th street bridge could use funding to representative Culver. City administrator explained this is to get an idea of what bridges need funding within her district. City Council and Officials discussed purchasing the bridge from the owner for the gross scrap value. Council and City Officials also discussed the liability the City may have if they do not own the bridge.

Announcements

Chief of Police announced:

The City was awarded through PCEP \$72,000 worth of grants for training equipment and de-escalation training.

Mayor Karlovich announced:

No Parking on Market Street for Line Painting Thursday December 16th, 2021

The City was awarded a RACP Grant in the Amount of \$2,000,000.

Santa Visiting Schedule – In Person Wednesday and Friday 5:30 to 7:30 and Virtually Monday 5:30 to 7:30.

Mayor's Statement (See attached)

Pre-Submitted Audience Comment

There were no Pre-Submitted Comments.

In Person

Robert Miller: On the corner of Race and Line a flower planter is in disarray for a few years and could cause potential injury to others if not fixed. Mr. Miller mentioned it was presented to the city in 2008 by the Hill Neighborhood Committee. Councilman Eister explained that he is discussing getting Poly board logs to replace the current ones and finding volunteers to help replace them.

Victoria Rosancrans: Thanked Mayor Karlovich and Councilman Reis for their service. Ms. Rosancrans mentioned that the Santa house received over 400 kids already. Ms. Rosancrans also wanted to update council that the Litefest committee received more grant money for books and for lights on 4th street. Ms. Rosancrans also provide an update on how the Santa house is going so far.

Dimos Pangolulia: Mr. Pangolulia mentioned he called the Attorney General on Dec. 6th about his case. Mr. Pangolulia then asked the mayor if the two police officers received any discipline for the broken window at his place. Mayor Karlovich and City Solicitor Wiest responded that they have provided the contact information for the departments that Mr. Pangolulia should contact and explained that the issue has been addressed multiple times in the past. Mayor Karlovich mentioned that there is nothing further the city can do.

Councilman Brosious: Councilman Brosious made the comment that as of January 3rd, 2022, at noon he will be resigning from his position as council to take the position as Mayor later that evening. If anyone is interested in filling the vacant position on council to please submit a letter of interest to the City Clerk's office.

There will be a reorganization meeting held on January 3rd, 2022, at 6:15 pm.

The next city council meeting will be held on January 10th, 2022, at 6:15 pm.

There being no further business to discuss the meeting was adjourned at 7:57 p.m.

Respectfully submitted,

Alexander Rissinger,
Administrative Assistant



Hepco Construction Inc.
62 H & S Drive
Selinsgrove, PA 17870
570-374-0381

Date: 12/10/2021
 PCO # 27

Attn: STROSSER BAER ARCHITECTS LLC
 309 N FIFTH STREET
 DANVILLE, PA 17821

Project: 21-07 / Sunbury Police Station
 337 Arch Street
 Sunbury, PA 17801

Repair Damages to Building Exterior Back Wall
 Remove/Replace PVC corner trim; Prime/Paint as necessary

SIDING	LABOR	880.00
SIDING	MATERIALS	371.00
Cost Type		Amount
	LABOR	880.00
	MATERIALS	371.00
	Hepco 10.00% OHP	125.00

Total For Change Order 1,376.00

Approved By: STROSSER BAER ARCHITECTS LLC

Submitted By: Hepco Construction Inc.

Signed: _____

Signed: 

Date: _____

Date: December 10, 2021



Hepco Construction Inc.
62 H & S Drive
Selinsgrove, PA 17870
570-374-0381

Date: 11/22/2021
 PCO # 26

Attn: STROSSER BAER ARCHITECTS LLC
 309 N FIFTH STREET
 DANVILLE, PA 17821

Project: 21-07 / Sunbury Police Station
 337 Arch Street
 Sunbury, PA 17801

Relocate the Front Signage Lighting

Relocate 2ea front exterior lights to coordinate better with the City's signage

ELECTRIC SUB	STOVERS ELECTRIC	SUBCONTRACTORS	1,872.00
Cost Type			Amount
	SUBCONTRACTORS		1,872.00
	Hepco 10.00% OHP		187.00

Total For Change Order 2,059.00

Approved By: STROSSER BAER ARCHITECTS LLC

Signed: _____

Date: _____

Submitted By: Hepco Construction Inc.

Signed: 

Date: November 22, 2021

Stover's Electric

"Our Quality Is Shocking"

374 West Fox Rd
Sunbury, PA 17801
724-875-7717

Construction Order Change

Project Name:sunbury PD
Location:Sunbury
Project Manager:Jathan Stover

Requesting Party:Stovers Electric
Date of Request:11/22/21

Description of Changes:sign out front
Reason for Change:relocation
Support and Justification Documents:
Specifications:
Additional Information:

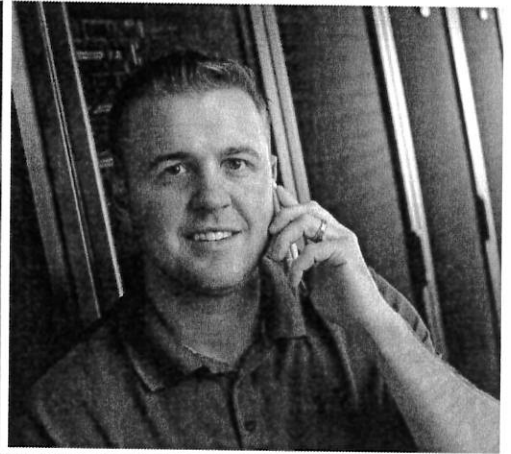
CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Net Increase/Decrease:+ \$1872 labor- 16 hrs rate material- conduit- wire- \$ 312.00	Original Time: Net Changes of Previous Change order: Net Increase/Decrease:
Total Contract Price with Approved Changes:	Total Contract Time with Approved Changes:

Accepted By: _____ Approved By: _____

Name and Title: _____ Name and Title: _____

Date: _____ Date: _____

this does not include any data/ low voltage wiring



COPIER/PRINTER RECOMMENDATION

A Proposal For:

Client Name:

Company Name:

CITY OF SUNBURY POLICE

Address:

440 MARKET ST POLICE DEPARTMENT
SUNBURY, PA 17801--233

Phone:

(570) 286-4584

Email:

Date:

11/19/2021

Expiration Date:

12/19/2021

Prepared By:

Technology Advisor:

Lisa Trogner

Phone:

800.892.8548

Email:

Lisa.trogner@marconet.com

Web:

www.marconet.com

taking technology further

MANAGED SERVICES
CLOUD SERVICES
BUSINESS IT SERVICES
CARRIER SERVICES
COPIERS & PRINTERS



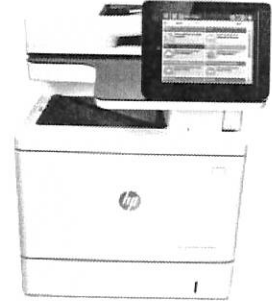
marconet.com



Upgrade Option A: HP E57540dn

Featuring:

- Color print, copy, scan, fax
- 40 pages per minute laser print engine
- Duplex printing
- (1) 550-sheet input tray
- 100-sheet multipurpose tray
- 100-sheet automatic doc feeder
- Hard drive



MANAGED ACCOUNT PROGRAM (MAP)

Marco's Managed Account Program includes the equipment, service, and supplies (except paper and network troubleshooting services). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

- **36 Month MAP** **\$159.76/Month**
- **48 Month MAP** **\$143.24/Month**
- **60 Month MAP** **\$133.58/Month**
 - Black and White Prints **included** per Quarter: 3,000; overage billed at \$0.013
 - Color Prints **included** per Quarter: 1,500; overage billed at \$0.11

PURCHASE OPTION

- **Purchase Payment with Discount Applied**..... **\$2,541.89**
- **Monthly service/supply agreement**.....
- **\$68.00**
 - Service/supply agreement includes 3,000 BW and 1,500 color per quarter
 - Overage billed \$0.013 BW, \$0.11 Color

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training..... Included

Upgrade Option B: Sharp MX-3051

Featuring:

- 30 ppm digital **color** print engine
- 10.1" touchscreen interface
- 100 sheet document feeder scans at 80 ppm
- 500 sheet paper drawer
- 100 sheet bypass tray
- Deluxe Cabinet
- Scanning/Printing up to 11" x 17" (Ledger size)
- Ability to print on cover stock, envelopes, etc.
- Wifi printing included
- Network faxing included
 - In addition to printing out, have faxes route to email address and/or network folder
 - Send faxes from your PC without having to print out



MANAGED ACCOUNT PROGRAM (MAP)

Marco's Managed Account Program includes the equipment, service, and supplies (except paper and network troubleshooting services). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

- **36 Month MAP** \$171.51/Month
- **48 Month MAP** \$146.87/Month
- **60 Month MAP** \$127.89/Month
 - Black and White Prints **included** per Quarter: 3,000; overage billed at \$0.011
 - Color Prints **included** per Quarter: 1,500; overage billed at \$0.063

PURCHASE OPTION

- **Purchase Payment with Discount Applied**..... \$2,541.89
- **Monthly service/supply agreement**.....
- \$68.00
 - Service/supply agreement includes 3,000 BW and 1,500 color per quarter
 - Overage billed \$0.013 BW, \$0.11 Color

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training..... Included

1st reading 11-08-2021

Date: 10/25/2021
 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/25/2021	BUDGET
Revenue								
01.00.301.100	REAL ESTATE TAXES - CURRENT	\$ 1,447,000.00	\$ 1,371,227.22	\$ 1,381,654.00	\$ 1,352,688.03	\$ 1,381,654.00	\$ 1,292,219.18	\$ 1,323,848.00
01.00.301.400	REAL ESTATE TAX - DELINQUENT	\$ 95,000.00	\$ 137,885.92	\$ 105,000.00	\$ 93,475.15	\$ 105,000.00	\$ 106,045.65	\$ 105,000.00
01.00.305.100	OCCUPATIONAL TAX - CURRENT	\$ 83,000.00	\$ 68,586.94	\$ 76,000.00	\$ 69,109.34	\$ 76,000.00	\$ 56,317.28	\$ 76,000.00
01.00.305.300	OCCUPATIONAL TAX - DELINQUENT	\$ 45,000.00	\$ 48,597.25	\$ 45,000.00	\$ 50,906.60	\$ 45,000.00	\$ 37,554.88	\$ 45,000.00
01.00.308.110	RECREATION TAX - CURRENT	\$ 105,000.00	\$ 101,572.55	\$ 100,160.00	\$ 100,199.23	\$ 100,160.00	\$ 95,719.99	\$ 100,160.00
01.00.308.120	LIBRARY TAX - CURRENT	\$ 12,000.00	\$ 12,700.52	\$ 11,395.00	\$ 12,528.84	\$ 12,000.00	\$ 11,968.60	\$ 11,395.00 offset is Exp.
01.00.308.250	DEBT SERVICE TAX - CURRENT	\$ 105,000.00	\$ 95,758.10	\$ 100,160.00	\$ 100,199.23	\$ 100,160.00	\$ 95,719.99	\$ 100,160.00
01.00.308.410	RECREATION TAX - DELINQUENT	\$ 8,000.00	\$ 12,213.31	\$ 9,000.00	\$ 8,128.28	\$ 9,000.00	\$ 9,221.36	\$ 9,000.00
01.00.308.420	LIBRARY TAX - DELINQUENT	\$ 1,000.00	\$ 1,526.63	\$ 1,000.00	\$ 1,016.02	\$ 1,000.00	\$ 1,152.69	\$ 1,200.00 offset in Exp.
01.00.308.430	DEBT SERVICE TAX - DELINQUENT	\$ 8,000.00	\$ 11,742.12	\$ 9,000.00	\$ 8,128.28	\$ 9,000.00	\$ 9,221.36	\$ 9,000.00
01.00.310.001	PER CAPITA TAX - CURRENT	\$ 16,000.00	\$ 14,655.90	\$ 15,000.00	\$ 14,677.60	\$ 15,000.00	\$ 12,665.90	\$ 15,000.00
01.00.310.003	PER CAPITA TAX - DELINQUENT	\$ 10,000.00	\$ 6,398.34	\$ 10,000.00	\$ 6,796.58	\$ 8,000.00	\$ 5,037.95	\$ 10,000.00
01.00.310.100	REALTY TRANSFER TAX	\$ 77,000.00	\$ 80,151.98	\$ 77,000.00	\$ 63,117.96	\$ 77,000.00	\$ 95,846.59	\$ 77,000.00
01.00.310.200	EARNED INCOME TAX	\$ 720,000.00	\$ 756,568.08	\$ 700,000.00	\$ 794,735.98	\$ 700,000.00	\$ 626,805.83	\$ 700,000.00
01.00.310.300	ORIDANCE 621 - MERCANTILE BUSIN	\$ 175,000.00	\$ 141,902.49	\$ 175,000.00	\$ 151,339.45	\$ 160,000.00	\$ 146,407.26	\$ 161,000.00
01.00.310.400	LOCAL SERVICE TAX - LST	\$ 275,000.00	\$ 233,665.32	\$ 265,000.00	\$ 212,280.65	\$ 265,000.00	\$ 174,015.57	\$ 265,000.00
01.00.321.610	ORDINANCE 157 - TRANSIENT MERC	\$ 1,000.00	\$ 500.00	\$ 1,000.00		\$ 1,000.00	\$ 500.00	\$ 500.00
01.00.321.620	ORDINANCE 935 - PEDDLING/SOLICI	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00
01.00.321.700	ORDINANCE 850 - MECHANICAL PER	\$ 15,000.00	\$ 15,900.00	\$ 17,000.00	\$ 13,300.00	\$ 17,000.00	\$ 12,400.00	\$ 17,000.00
01.00.321.750	ORDINANCE 1291 - RETAIL FOOD FACILITY						\$ 550.00	\$ 500.00
01.00.321.800	CABLE FRANCHISE REVENUE	\$ 100,000.00	\$ 77,577.59	\$ 90,000.00	\$ 80,496.56	\$ 80,000.00	\$ 61,864.51	\$ 85,000.00
01.00.322.880	ORIDANCE 622 - CURB MARKET TAX	\$ 1,500.00	\$ 1,140.00	\$ 1,500.00	\$ 1,040.00	\$ 1,500.00	\$ 840.00	\$ 1,500.00
01.00.330.100	RESTITUTION	\$ 1,000.00	\$ 405.00	\$ 1,000.00	\$ 2,862.16	\$ 1,000.00	\$ 552.00	\$ 2,000.00
01.00.331.100	DISTRICT MAGISTRATE FINES	\$ 50,000.00	\$ 49,013.29	\$ 45,000.00	\$ 48,931.69	\$ 45,000.00	\$ 36,864.55	\$ 48,000.00
01.00.331.110	COMMONWEALTH OF PA FINES	\$ 2,500.00	\$ 4,705.45	\$ 2,500.00	\$ 2,174.55	\$ 2,500.00	\$ 1,760.56	\$ 2,500.00

Date: 10/25/2021
 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/25/2021	BUDGET
Revenue								
01.00.331.120	COUNTY FINES	\$ 5,000.00	\$ 7,329.47	\$ 5,000.00	\$ 7,062.80	\$ 5,000.00	\$ 6,432.06	\$ 6,000.00
01.00.341.000	INTEREST INCOME - GENERAL FUND	\$ 3,000.00	\$ 17,636.01	\$ 10,000.00	\$ 7,425.77	\$ 10,000.00	\$ 4,865.83	\$ 10,000.00
01.00.342.211	RENT - BURGER KING	\$ 29,500.00	\$ 31,276.80	\$ 29,500.00	\$ 31,902.24	\$ 29,500.00	\$ 27,116.90	\$ 30,000.00
01.00.342.212	RENT - SUNOCO	\$ 20,000.00	\$ 17,486.94	\$ 20,000.00	\$ 18,331.55	\$ 20,000.00	\$ 18,331.55	\$ 19,000.00
01.00.342.215	RENT - CAREER LINK	\$ 100,425.00	\$ 92,300.00	\$ 100,425.00	\$ 100,425.00	\$ 100,425.00	\$ 75,318.75	\$ 100,425.00
01.00.342.217	RENT - RBI							
01.00.355.010	PURTA - UTILITY TAX	\$ 3,500.00	\$ 2,839.85	\$ 3,500.00	\$ 2,978.99	\$ 3,500.00	\$ 3,075.80	\$ 3,500.00
01.00.355.040	PLCB LICENSE	\$ 5,000.00	\$ 4,300.00	\$ 5,000.00	\$ 4,300.00	\$ 5,000.00	\$ 7,246.32	\$ 5,000.00
01.00.355.050	PENSION CONTRIBUTION PA	\$ 170,000.00	\$ 174,096.96	\$ 170,000.00	\$ 137,867.33	\$ 170,000.00	\$ 148,715.76	\$ 140,000.00
01.00.356.000	LIEU OF TAXES	\$ 14,000.00	\$ 12,763.00	\$ 14,000.00	\$ 14,251.26	\$ 14,000.00		\$ 14,000.00
01.00.356.001	LIEU OF CARRYOVER					\$ 18,312.79		
01.00.380.000	MISCELLANEOUS	\$ 2,000.00	\$ 4,619.98	\$ 2,000.00	\$ 20.00	\$ 2,000.00		\$ 1,000.00
01.00.380.001	MISCELLANEOUS REIMBURSEABLE	\$ -						
01.00.380.010	HEALTH INSURANCE REIMBURSEMENT	\$ 1,067.00	\$ 1,145.56	\$ 1,050.00	\$ 958.43	\$ 1,067.00	\$ 871.30	\$ 1,046.00
01.00.381.000	VENDING MACHINE COMMISSION	\$ 500.00	\$ 561.48	\$ 500.00	\$ 166.16	\$ 500.00	\$ 284.56	\$ 500.00
01.00.382.013	TRANSFER FROM OTHER FUNDS				\$ 2.84			
01.00.387.000	CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES							
01.00.391.100	SALE OF GENERAL FIXED ASSETS						\$ 13,898.62	
01.00.392.002	TRANSFER IN FROM POLICE GRANTS				\$ 2,711.04			
01.00.392.004	TRANSFER IN FROM DEBT SERVICE						\$ 75,000.00	
01.00.395.001	REFUND/REIMBURSEMENT OF EXPENSE						\$ 13,139.00	
Totals for Department: 00 (Department - 00)		\$3,707,492.00	\$3,610,750.05	\$3,599,844.00	\$3,516,535.59	\$3,591,778.79	\$3,285,548.15	\$3,496,734.00
Revenue 01 (MAYOR/POLICE DEPT)								

Delete?

Bakowicz

Date: 10/25/2021
 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR BUDGET	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/25/2021		
Revenue									
01.01.321.310	BIKE LICENSE		\$ 36.00		\$ 6.00				
01.01.321.330	PARKING FINES	\$ 71,000.00	\$ 53,222.50	\$ 71,000.00	\$ 66,394.50	\$ 65,000.00	\$ 76,959.50	\$ 71,000.00	
01.01.354.020	POLCE WAGE REIMBURSEMENT	\$ 12,000.00	\$ 11,248.03	\$ 12,000.00	\$ 13,769.60	\$ 20,000.00	\$ 10,335.37	\$ 25,000.00	offset in Exp
01.01.362.100	POLICE CIVIL SERVICE TEST	\$ 800.00	\$ 300.00	\$ 500.00	\$ 75.00	\$ 500.00	\$ 75.00	\$ 100.00	
01.01.362.110	POLICE ACCIDENT REPORTS	\$ 2,500.00	\$ 2,260.00	\$ 2,500.00	\$ 2,027.00	\$ 2,500.00	\$ 5,874.25	\$ 2,500.00	
01.01.362.114	LIVESCAN MACHINE REIMBURSEMENT					\$ 7,000.00		\$ 7,000.00	offset in Exp
01.01.362.115	POLICE CAR DAMAGE REIMBURSEMENT		\$ 4,168.87		\$ 3,191.77				
01.01.362.120	POLICE HAND GUNS								
01.01.363.210	PARKING METER - STREETS	\$ 45,000.00	\$ 31,010.13	\$ 45,000.00	\$ 23,660.00	\$ 35,000.00	\$ 18,275.31	\$ 35,000.00	
01.01.363.220	PARKING PERMITS - MONTHLY	\$ 28,000.00	\$ 37,416.50	\$ 28,000.00	\$ 32,540.53	\$ 28,000.00	\$ 19,248.00	\$ 30,000.00	
01.01.363.221	PARKING PERMITS - HANDICAP		\$ 225.00		\$ 500.00	\$ 200.00	\$ 650.00	\$ 500.00	
01.01.363.230	PARKING LOT - METERS	\$ 5,000.00	\$ 8,820.79	\$ 5,000.00	\$ 1,168.43	\$ 5,000.00	\$ 256.08	\$ 3,500.00	
	PROCEEDS FROM GRANTS							\$ 100,000.00	
01.01.393.000	PROCEEDS FROM ISSUANCE OF DEBT				\$ 48,596.00				
	Totals for Department:								
	01 (MAYOR/POLICE DEPT)	\$ 164,300.00	\$ 148,707.82	\$ 164,000.00	\$ 191,928.83	\$ 163,200.00	\$ 131,673.51	\$ 274,600.00	
Revenue									
02 (ACCOUNTING/FINANCE)									
01.02.354.050	BENECON REIMBURSEMENT	\$ 120,000.00	\$ 95,841.14	\$ 90,000.00	\$ 61,891.40	\$ 60,000.00			
01.02.355.060	U-COMP DIVIDEND	\$ 1,000.00	\$ 1,624.00	\$ 1,000.00	\$ 1,038.00	\$ 1,000.00	\$ 954.00	\$ 1,000.00	
01.02.361.600	TAX CERTIFICATION FEE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,940.00	\$ 5,000.00	\$ 4,550.00	\$ 5,000.00	
01.02.361.620	TREASURER'S OFFICE SUPPLIES RE	\$ 52,000.00	\$ 54,215.08	\$ 54,000.00	\$ 54,979.45	\$ 54,000.00	\$ 40,000.00	\$ 45,000.00	
01.02.361.640	COVID REIMBURSEMENT						\$ 14,345.74		
01.02.380.000	MISCELLANEOUS								
01.02.380.005	BAD CHECK FEE REIMBURSEMENT		\$ 124.00		\$ 50.00				

Date: 10/25/2021
 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/25/2021	
Revenue								
01.02.380.006	POSTAGE REIMBURSEMENT	\$ 100.00	\$ 1.00	\$ 50.00	\$ 1.50	\$ 50.00	\$ 0.60	
01.02.380.007	COPIES	\$ 250.00	\$ 14.00	\$ 50.00	\$ 5.00	\$ 50.00		
01.02.380.009	FIBER OPTIC CABLE REVENUE	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00		\$ 16,500.00		\$ 16,500.00
	Totals for Department: 02 (ACCOUNTING/FINANCE)	\$ 194,850.00	\$ 173,319.22	\$ 166,600.00	\$ 122,905.35	\$ 136,600.00	\$ 59,850.34	\$ 67,500.00
Revenue								
03 (PUBLIC SAFETY)								
01.03.361.330	SUBDIVISION/LAND DEVELOPMENT	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
01.03.361.340	ZONING HEARING FILING FEE	\$ 1,250.00	\$ 2,000.00	\$ 3,000.00	\$ 500.00	\$ 3,000.00	\$ 500.00	\$ 3,000.00
01.03.361.341	ZONING HEARING VARIANCE	\$ 1,250.00	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
01.03.361.342	ZONING REVIEW PERMIT						\$ 2,700.00	\$ 2,500.00
01.03.361.345	PLANNING COMMISSION FILING FEE	\$ 350.00	\$ 650.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 250.00	\$ 500.00
01.03.361.350	APPEAL BOARD HEARINGS							
01.03.362.400	HOUSING PERMIT/RENTAL FEE	\$ 115,000.00	\$ 117,000.00	\$ 120,000.00	\$ 117,050.00	\$ 120,000.00	\$ 106,550.00	\$ 120,000.00
01.03.362.401	LATE FEE HOUSING PERMITS	\$ 4,000.00	\$ 9,385.00	\$ 5,000.00	\$ 8,837.79	\$ 5,000.00	\$ 2,675.00	\$ 5,000.00
01.03.362.403	COMMERCIAL RENTAL INSPECTION							
01.03.362.404	LATE FEE COMMERCIAL RENTAL							
01.03.362.410	NEW HOUSING PERMIT FEE	\$ 10,000.00	\$ 18,920.79	\$ 15,000.00	\$ 9,630.12	\$ 5,000.00	\$ 13,200.00	\$ 5,000.00
01.03.362.430	NEW RENTAL PERMIT APPLICATION	\$ 15,000.00	\$ 20,200.00	\$ 15,000.00	\$ 18,000.00	\$ 15,000.00		\$ 15,000.00
01.03.362.431	RENTAL REINSPECTION FEE	\$ 600.00	\$ 450.00	\$ 600.00	\$ 450.00	\$ 600.00	\$ 550.00	\$ 600.00
01.03.362.432	2014 CDBG TARGETED ENFORCEMENT							
01.03.362.433	QUALITY OF LIFE TICKETING						\$ 4,950.00	\$ 5,000.00
01.03.362.440	ADMINISTRATION FEE REVENUE	\$ 20,000.00	\$ 15,283.58	\$ 15,000.00	\$ 16,233.14	\$ 25,000.00	\$ 40,041.77	\$ 25,000.00
01.03.362.450	OCCUPANCY INSPECTION/NEW RESIDENCE							
01.03.362.451	CERTIFICATE OF OCCUPANCY							

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 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/25/2021	BUDGET
Revenue								
01.03.362.500	CONTRACTORS LICENSE REVENUE	\$ 20,000.00	\$ 16,650.00	\$ 15,000.00	\$ 15,800.00	\$ 15,000.00	\$ 14,350.00	\$ 15,000.00
01.03.362.510	VOLUME DISCOUNT	\$ 20,000.00	\$ 15,283.58	\$ 15,000.00	\$ 16,233.13	\$ 15,000.00	\$ 40,041.76	\$ 15,000.00
01.03.362.520	MISCELLANEOUS CODE OFFICE	\$ 100.00	\$ 197.85	\$ 100.00	\$ 1,428.68	\$ 100.00	\$ 66.02	\$ 100.00
01.03.362.601	VOLUNTEER FIREMANS RELIEF - PA	\$ 35,000.00	\$ 38,749.80	\$ 35,000.00	\$ 39,228.04	\$ 35,000.00	\$ 34,989.12	\$ 35,000.00 offset in Exp.
01.03.363.100	STREET CUT EXCAVATION PERMITS	\$ 5,000.00	\$ 50,850.00	\$ 10,000.00	\$ 900.00	\$ 10,000.00	\$ 4,800.00	\$ 10,000.00
01.03.363.110	SIDEWALK SALES USAGE PERMIT							
01.03.363.120	STORM WATER MANAGEMENT							
01.03.365.200	RESTAURANT HEALTH INSPECTION	\$ 5,000.00	\$ 5,450.00	\$ 5,000.00	\$ 5,200.00	\$ 5,000.00	\$ 4,300.00	\$ 5,000.00
	Totals for Department: 03 (PUBLIC SAFETY)	\$ 255,550.00	\$ 316,570.60	\$ 259,200.00	\$ 251,790.90	\$ 259,200.00	\$ 272,463.67	\$ 266,700.00
Revenue 04 (PUBLIC WORKS)								
01.04.362.444	RECYCLING		\$ 127.28		\$ 329.15		\$ 1,500.30	
01.04.363.300	DAMAGE TO PROPERTY AND SIGNS				\$ 4,807.76		\$ 7,261.16	
01.04.380.000	MISCELLANEOUS INCOME		\$ 357.01		\$ 150.31			
	Totals for Department: 04 (PUBLIC WORKS)	\$ -	\$ 484.29	\$ -	\$ 5,287.22	\$ -	\$ 8,761.46	\$ -
Revenue 05 (PARKS & RECREATION)								
01.05.354.110	PHEEA & DEG WORK/STUDY REIMB	\$ 36,000.00	\$ 19,409.47	\$ 36,000.00	\$ 18,027.60	\$ 36,000.00	\$ 21,024.01	\$ 18,000.00
01.05.367.100	SKATING RINK REVENUE	\$ 235,000.00	\$ 201,616.50	\$ 235,000.00	\$ 152,989.25	\$ 139,870.99	\$ 41,231.50	\$ 235,000.00
01.05.367.110	SKATING RINK SNACK BAR REVENUE	\$ 15,000.00	\$ 8,632.40	\$ 15,000.00	\$ 3,973.10	\$ 15,000.00	\$ 366.00	\$ 15,000.00
01.05.367.200	SWIMMING POOL REVENUE	\$ 28,000.00	\$ 33,198.75	\$ 28,000.00	\$ 23,497.50	\$ 28,000.00	\$ 37,871.50	\$ 32,000.00
01.05.367.210	SWIMMING POOL SNACK BAR REVE	\$ 20,000.00	\$ 23,777.31	\$ 20,000.00	\$ 11,064.11	\$ 20,000.00	\$ 20,771.63	\$ 20,000.00
01.05.367.220	SWIM LESSON REVENUE	\$ 7,000.00	\$ 8,025.00	\$ 7,000.00	\$ 468.00	\$ 7,000.00	\$ 6,048.00	\$ 7,000.00 offset in Exp.
01.05.367.300	KEITHANS TRUST FUND TO CITY	\$ 3,000.00		\$ 3,000.00	\$ 3,571.27	\$ 3,000.00		\$ 4,000.00
01.05.367.310	PRIVATE GRANTS PARKS & RECREA	\$ 3,000.00	\$ 7,369.44	\$ 3,000.00	\$ 6,630.27	\$ 3,000.00	\$ 2,248.84	\$ 5,000.00

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 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/25/2021	BUDGET
Revenue								
01.05.367.320	CHRSTMAS FUND PARKS & RECREATION							
01.05.367.500	OPG REVENUE	\$ 600.00	\$ 330.00	\$ 600.00	\$ 35.00	\$ 600.00		\$ 600.00
01.05.367.510	OPG SNACK BAR REVENUE	\$ 1,500.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
01.05.380.000	MISCELLANEOUS INCOME				\$ 9.00			
Totals for Department:		\$ 349,100.00	\$ 302,358.87	\$ 348,600.00	\$ 220,265.10	\$ 253,470.99	\$ 129,561.48	\$ 337,600.00
Revenue								
06 (COMMUNITY DEVELOPMENT)								
01.06.380.000	RIVERFRONT ENTERTAINMENT							
01.06.380.001	ECONOMIC DEVELOPMENT				\$ 127,500.00		\$ 44,730.00	
Totals for Department:		\$ -	\$ -	\$ -	\$ 127,500.00	\$ -	\$ 44,730.00	\$ -
GRAND TOTAL		\$ 4,671,292.00	\$ 4,552,190.85	\$ 4,538,244.00	\$ 4,436,212.99	\$ 4,404,249.78	\$ 3,932,588.61	\$ 4,443,134.00

Projected Revenue	\$ 4,443,134.00
Less:	
Projected Expenses	
Department - 00	\$ -
Mayor-PD	\$ 1,961,916.60
Accounting	\$ 387,125.46
Code	\$ 669,024.42
Public Works	\$ 630,006.22
Parks & Rec	\$ 740,693.30
Community Develop	\$ 54,368.00
Total Projected Expenses	\$ 4,443,134.00
Revenue less Expenses	\$ -

Passed First Reading

Passed Second Reading

Date: 10/25/2021

CITY OF SUNBURY
Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	
Expense								
01.00.400.060	TRANSFER TO PRIVATE GRANTS							
01.00.400.900	TRANSFER TO OTHER FUNDS				\$ 195,000.00		\$ 75,000.00	
Totals for Department: 00 (DEPARTMENT - 00)		\$ -	\$ -	\$ -	\$ 195,000.00	\$ -	\$ 75,000.00	\$ -

Date: 10/25/2021

CITY OF SUNBURY
Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	
<i>Expense</i>								
01.01.401.000	MAYOR'S MARKETING/PR FUND	\$ 4,500.00	\$ 2,927.56	\$ 5,000.00	\$ 941.21	\$ 3,500.00	\$ 1,009.93	\$ 3,500.00
01.01.401.110	SALARY - MAYOR	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.04	\$ 4,100.00	\$ 3,416.66	\$ 4,100.00
01.01.401.158	LIFE INSURANCE - MAYOR	\$ 138.00	\$ 114.50	\$ 138.00	\$ 148.85	\$ 138.00	\$ 114.50	\$ 132.00
01.01.401.161	FICA/MEDICARE - MAYOR	\$ 314.00	\$ 313.56	\$ 314.00	\$ 313.56	\$ 314.00	\$ 261.30	\$ 314.00
01.01.401.310	LEGAL EXPENSE - MAYOR/ADMINISTRATOR						\$ 63.75	
01.01.401.454	MISCELLANEOUS		\$ 80.00	\$ 100.00	\$ 145.50	\$ 100.00	\$ 77.00	\$ 100.00
01.01.404.156	HEALTH INSURANCE - SOLICITOR							
01.01.404.310	SOLICITOR RETAINER	\$ 60,000.00	\$ 20,672.62	\$ 84,000.00	\$ 76,500.00	\$ 84,000.00	\$ 54,742.50	\$ 96,000.00
01.01.405.120	CITY ADMINISTRATOR	\$ 65,000.00	\$ 62,500.00	\$ 65,000.00	\$ 65,000.00	\$ 55,000.00	\$ 48,907.36	\$ 61,000.00
01.01.405.130	WAGES - CITY CLERK	\$ 4,227.00	\$ 14,539.36	\$ 40,000.00	\$ 40,158.68	\$ 48,000.00	\$ 40,615.40	\$ 61,000.00
01.01.405.140	WAGES - ADMIN ASSISTANT	\$ 25,000.00	\$ 29,881.98	\$ 22,000.00	\$ 11,676.00	\$ 19,110.00	\$ 14,559.16	\$ 30,160.00
01.01.405.141	GRANT WRITER - RETAINER				\$ 12,000.00			
	WAGES - ADMIN ASSISTANT NO BENEFITS							\$ 3,600.00
01.01.405.153	SHORT/LONG TERM DISABILITY -	\$ 1,168.21	\$ 302.29	\$ 332.00	\$ 277.31	\$ 859.00	\$ 276.00	\$ 642.00
01.01.405.156	HEALTH INSURANCE - CITY CLERK	\$ 71,686.00	\$ 25,875.66	\$ 36,221.00	\$ 35,362.09	\$ 31,185.00	\$ 25,975.45	\$ 37,252.00
01.01.405.158	LIFE INSURANCE - CITY CLERK O	\$ 687.00	\$ 125.29	\$ 275.00	\$ 114.50	\$ 550.00	\$ 456.47	\$ 656.00
01.01.405.160	PENSION - CITY CLERK OFFICE	\$ 6,719.48	\$ 7,510.05	\$ 8,242.00	\$ 8,241.67	\$ 10,027.00	\$ 10,046.64	\$ 23,143.00
01.01.405.161	FICA/MEDICARE - CITY CLERK OF	\$ 7,209.00	\$ 8,179.52	\$ 9,716.00	\$ 9,350.93	\$ 9,342.00	\$ 7,962.11	\$ 11,916.00
01.01.405.162	UNEMPLOYMENT COMPENSATIO	\$ 451.00	\$ 562.72	\$ 558.00	\$ 509.13	\$ 429.00	\$ 393.12	\$ 384.00
01.01.405.200	NEW HIRE - EMPLOYMEE TESTING REQUIREMENTS					\$ 1,000.00	\$ 816.00	\$ 1,000.00
01.01.405.210	OFFICE SUPPLIES	\$ 2,500.00	\$ 3,089.65	\$ 2,500.00	\$ 2,043.71	\$ 2,000.00	\$ 1,199.36	\$ 2,000.00
01.01.405.213	OFFICE/COMPUTER EQUIPMENT	\$ 1,000.00	\$ 1,275.61	\$ 1,000.00	\$ 1,197.42	\$ 1,000.00	\$ 238.34	\$ 1,000.00
01.01.405.217	COPIER - FEE	\$ 800.00	\$ 740.63	\$ 800.00	\$ 1,098.67	\$ 800.00	\$ 906.35	\$ 800.00
01.01.405.265	OFFICE EQUIPMENT MAINTENAN	\$ 1,000.00	\$ 1,297.35	\$ 1,000.00		\$ 500.00		\$ 500.00

Delete

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET
01.01.405.321	TELEPHONE	\$ 2,000.00	\$ 3,856.95	\$ 3,000.00	\$ 3,310.56	\$ 3,000.00	\$ 2,224.62	\$ 1,020.00
01.01.405.323	IT/INTERNET/LAND LINE	\$ 400.00	\$ 383.94	\$ 400.00	\$ 363.84	\$ 400.00	\$ 361.08	\$ 16,741.00
01.01.405.325	POSTAGE	\$ 25.00	\$ 79.98	\$ 50.00	\$ 20.25	\$ 50.00		\$ 50.00
01.01.405.326	NEWSLETTER EXPENSE							
01.01.405.331	TRAINING/TRAVEL CITY ADMIN O	\$ 3,000.00	\$ 2,213.28	\$ 5,000.00	\$ 16.69	\$ 4,000.00	\$ 640.00	\$ 4,000.00
01.01.405.332	TRAINING/TRAVEL - CITY MANAGER		\$ 4,012.08					
01.01.405.340	WEB MAINTENANCE	\$ 3,700.00	\$ 2,446.48	\$ 2,000.00	\$ 1,778.08	\$ 250.00	\$ 241.55	\$ 250.00
01.01.405.341	ADVERTISING	\$ 3,500.00	\$ 3,936.19	\$ 3,500.00	\$ 6,692.50	\$ 4,000.00	\$ 5,289.88	\$ 4,000.00
01.01.405.450	CODIFICATION	\$ 4,000.00	\$ 5,481.81	\$ 5,000.00	\$ 139.35	\$ 1,200.00	\$ 2,722.00	\$ 1,200.00
01.01.405.451	REVISED CODIFICATON	\$ 15,000.00	\$ 6,108.00	\$ 8,000.00	\$ 2,448.75	\$ 8,000.00	\$ 10,255.46	\$ 8,000.00
	Subtotal for Mayor/Clerks office	\$ 288,124.69	\$ 212,607.06	\$ 308,246.00	\$ 283,949.29	\$ 292,854.00	\$ 233,771.99	\$ 374,460.00
01.01.410.121	SALARY - MILLER	\$ 29,097.00	\$ 30,215.73					
01.01.410.120	SALARY - POLICE CHIEF	\$ 51,333.33	\$ 9,224.56	\$ 77,000.00	\$ 81,812.60	\$ 85,000.00	\$ 72,903.96	\$ 86,700.00
01.01.410.125	SALARY - CAPTAIN							
01.01.410.130	OFFICER IN CHARGE	\$ 5,000.00	\$ 3,846.05					
01.01.410.133	SALARY - SERGEANTS	\$ 68,340.91	\$ 68,910.24	\$ 3,000.00	\$ 64,273.80	\$ 74,847.60	\$ 64,196.12	\$ 76,344.55
	SERGEANT/CORPORAL PAY INCREASE							
01.01.410.134	SALARY - CORPORALS	\$ 133,655.00	\$ 145,743.02	\$ 71,910.00	\$ 71,940.48	\$ 73,317.60	\$ 62,037.96	\$ 74,783.95
01.01.410.135	SALARY - PATROLMEN	\$ 265,188.61	\$ 213,822.77	\$ 400,085.56	\$ 264,489.16	\$ 326,106.15	\$ 235,843.35	\$ 331,000.00
01.01.410.140	WAGES - OFFICE MANAGER	\$ 30,361.00	\$ 30,401.49	\$ 29,120.00	\$ 28,993.25	\$ 34,320.00	\$ 29,040.00	\$ 35,349.60
01.01.410.142	SALARY - P/T PATROLMEN	\$ 40,000.00	\$ 25,014.00	\$ 35,000.00	\$ 10,722.00	\$ 25,000.00	\$ 2,940.00	\$ 25,000.00
01.01.410.153	SHORT/LONG TERM DISABILITY -	\$ 387.00	\$ 223.46	\$ 387.00	\$ 32.23	\$ 387.00	\$ 292.90	\$ 341.00
01.01.410.156	HEALTH INSURANCE - POLICE DE	\$ 339,443.00	\$ 239,063.93	\$ 346,238.00	\$ 302,322.53	\$ 251,317.79	\$ 174,820.99	\$ 223,498.00
01.01.410.158	LIFE INSURANCE - POLICE DEPT	\$ 1,444.00	\$ 927.57	\$ 1,512.00	\$ 1,117.02	\$ 1,512.00	\$ 1,127.88	\$ 1,378.00
01.01.410.159	POLICE PENSION	\$ 113,548.00	\$ 113,548.00	\$ 78,363.00	\$ 78,363.00	\$ 80,061.00	\$ 80,061.00	\$ -
01.01.410.160	POLICE PENSION - NON UNIFORM	\$ 13,438.96	\$ 7,530.05	\$ 8,242.00	\$ 8,241.67	\$ 10,027.00	\$ 10,026.64	\$ 15,429.00
01.01.410.161	FICA/MEDICARE - POLICE DEPT	\$ 12,626.39	\$ 13,572.58	\$ 12,854.00	\$ 12,574.07	\$ 13,327.00	\$ 11,291.23	\$ 972.00 for PD OT \$ 12,735.00
01.01.410.162	UNEMPLOYMENT COMPENSATIO	\$ 2,790.00	\$ 2,690.05	\$ 2,232.00	\$ 2,982.30	\$ 1,716.00	\$ 1,406.12	\$ 1,539.00

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	BUDGET
01.01.410.177	UNUSED BENEFITS	\$ 30,000.00		\$ 20,000.00		\$ 10,000.00	\$ 6,608.88	\$ 10,000.00	
01.01.410.178	TRANSPORTATION STIPEND	\$ -							
01.01.410.182	LONGEVITY	\$ 10,750.00	\$ 10,850.00	\$ 8,000.00	\$ 8,000.00	\$ 5,150.00	\$ 5,150.00	\$ 5,300.00	
01.01.410.183	OVERTIME - PATROLMEN	\$ 25,000.00	\$ 31,838.54	\$ 35,000.00	\$ 31,603.31	\$ 45,000.00	\$ 26,550.60	\$ 42,000.00	
01.01.410.184	OVERTIME - SERGEANTS	\$ 3,000.00	\$ 1,440.60	\$ 3,000.00	\$ 11,089.44		\$ 10,069.51	\$ -	
01.01.410.185	OVERTIME REIMBURSEABLE	\$ 12,000.00	\$ 9,179.31	\$ 12,000.00	\$ 23,232.35	\$ 20,000.00	\$ 29,495.71	\$ 25,000.00	offset in Rev
01.01.410.186	OVERTIME - CORPORALS	\$ 10,000.00	\$ 26,594.09	\$ 6,000.00	\$ 12,074.76		\$ 6,657.38	\$ -	
01.01.410.187	OVERTIME - CHIEF				\$ 4,163.30			\$ -	
01.01.410.188	OVERTIME - HOLIDAY PAY	\$ -							Delete
01.01.410.190	UNIFORM - POLICE CHIEF	\$ 500.00		\$ 500.00	\$ 709.00			\$ -	
01.01.410.191	UNIFORM - OFFICERS	\$ 5,000.00	\$ 14,333.19	\$ 5,500.00	\$ 2,295.80	\$ 7,000.00	\$ 5,280.40	\$ 8,000.00	
01.01.410.192	UNIFORMS - NEW HIRES (INITIAL	\$ 5,000.00	\$ 4,266.63	\$ 1,000.00	\$ 1,465.00	\$ 2,000.00	\$ 974.00	\$ 2,000.00	
01.01.410.199	POLICE COMPENSATION REIMBURSEMENT FOR LAYOFFS								Delete
01.01.410.200	POLICE TESTING (NEW HIRE/PRO	\$ 1,000.00	\$ 7,854.87	\$ 1,500.00	\$ 2,569.23	\$ 1,000.00	\$ 899.27	\$ 1,500.00	
01.01.410.210	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,769.62	\$ 2,500.00	\$ 2,332.10	\$ 2,500.00	\$ 2,187.61	\$ 2,500.00	
	OFFICE FORMS				\$ 208.00				
01.01.410.213	OFFICE/COMPUTER EQUIPMENT	\$ 6,000.00	\$ 5,866.12	\$ 6,000.00	\$ 49.78	\$ 3,500.00	\$ 2,079.52	\$ 3,500.00	
01.01.410.214	POLICE DEPARTMENT UPGRADE	\$ 18,000.00	\$ 5,708.97	\$ 10,000.00	\$ 43,093.93	\$ 10,000.00	\$ 24,286.71	\$ 10,000.00	
01.01.410.218	PERIODICALS/ANNUALS POLICE	\$ -							
01.01.410.220	EQUIPMENT/SUPPLIES	\$ 5,000.00	\$ 6,733.80	\$ 5,000.00	\$ 9,295.56	\$ 7,000.00	\$ 6,809.41	\$ 8,000.00	
01.01.410.224	LIVSCAN MACHINE MAINTENAN	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,508.95	\$ 7,000.00	\$ 709.50	\$ 7,000.00	offset in rev
01.01.410.228	INFORMANT MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 4,380.00	\$ 4,380.00	\$ 4,380.00	\$ 4,380.00	\$ 5,040.00	
01.01.410.231	GAS/OIL - VEHICLE POLICE DEPT	\$ 10,000.00	\$ 8,869.37	\$ 10,000.00	\$ 8,667.89	\$ 10,000.00	\$ 13,449.08	\$ 10,000.00	
01.01.410.232	AMMO	\$ 4,000.00	\$ 3,985.13	\$ 4,000.00	\$ 3,951.53	\$ 5,000.00	\$ 1,858.00	\$ 5,340.00	
01.01.410.233	SPECIAL INVESTIGATIONS	\$ 15,000.00	\$ 253.75	\$ 5,000.00	\$ 250.00	\$ 5,000.00		\$ 5,000.00	
01.01.410.234	BIOHAZARD CLEAN-UP	\$ 1,000.00		\$ 1,000.00					
01.01.410.235	CRIME SCENE EQUIPMENT	\$ 3,000.00	\$ 682.10	\$ 3,500.00	\$ 714.40	\$ 4,000.00		\$ 4,000.00	

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	11
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	
01.01.410.236	VEST	\$ 2,500.00	\$ 2,400.00	\$ 3,000.00		\$ 1,000.00		\$ 1,000.00	
01.01.410.241	COPIER MAINTENANCE	\$ 1,500.00	\$ 1,149.34	\$ 1,500.00	\$ 1,724.88	\$ 1,500.00	\$ 1,770.84	\$ 1,500.00	
01.01.410.243	COMPUTER LEASE	\$ -							Delete
01.01.410.245	SPD EMPLOYEE MISCELLANEOU	\$ 1,000.00		\$ 1,000.00	\$ 280.80	\$ 1,000.00		\$ 1,000.00	
01.01.410.250	GPS & AUTO CAMERAS	\$ -							Delete
01.01.410.251	MAINTENANCE/REPAIR - VEHICLE	\$ 10,000.00	\$ 10,668.18	\$ 10,000.00	\$ 8,321.49	\$ 10,000.00	\$ 7,484.67	\$ 10,000.00	
01.01.410.252	POLICE CAR DAMAGE	\$ -	\$ 428.75						Delete
01.01.410.253	POLICE CAR PURCHASE	\$ -							Delete
01.01.410.255	SPD MEDICAL - EMPLOYEES	\$ -							Delete
01.01.410.260	POLICE NON OFFICE EQUIPMENT	\$ -			\$ 449.33				Delete
01.01.410.261	ADVERTISING	\$ 2,000.00	\$ 5,559.88	\$ 2,000.00	\$ 1,268.75	\$ 1,000.00		\$ 1,000.00	
01.01.410.263	POLICE HAND GUNS EXPENSE	\$ -				\$ 2,500.00		\$ 2,500.00	
01.01.410.310	LEGAL EXPENSE	\$ 100,000.00	\$ 38,626.97	\$ 49,838.93	\$ 3,592.50	\$ 20,000.00	\$ 3,165.25	\$ 10,000.00	
	LEGAL EXPENSE - ARBITRATION	\$ -							
01.01.410.320	CELL PHONE - POLICE	\$ 2,500.00	\$ 2,749.06	\$ 2,500.00	\$ 3,705.45	\$ 3,000.00	\$ 3,039.03	\$ 3,000.00	
01.01.410.321	TELEPHONE	\$ 4,000.00	\$ 3,933.31	\$ 4,000.00	\$ 3,407.95	\$ 3,000.00	\$ 3,050.86	\$ -	
01.01.410.322	POSTAGE	\$ 50.00		\$ 50.00		\$ 50.00		\$ 50.00	
01.01.410.323	IT/INTERNET/LAND LINE	\$ 1,600.00	\$ 1,613.02	\$ 1,600.00	\$ 1,617.83	\$ 2,000.00	\$ 1,259.50	\$ 16,741.00	
01.01.410.327	COMMUNICATION EQUIPMENT	\$ 5,000.00	\$ 2,399.65	\$ 5,000.00	\$ 600.00	\$ 2,500.00	\$ 1,242.00	\$ 5,000.00	
01.01.410.329	WIRELESS CELLULAR IN CAR CO	\$ 5,000.00		\$ 5,000.00		\$ -			
01.01.410.331	TRAINING/TRAVEL	\$ 7,500.00	\$ 6,868.98	\$ 15,000.00	\$ 6,358.45	\$ 10,000.00	\$ 8,316.33	\$ 11,000.00	
01.01.410.354	HEALTH INSURANCE - RETIRED F	\$ 300,291.00	\$ 239,368.10	\$ 316,248.00	\$ 225,498.23	\$ 218,990.00	\$ 170,665.59	\$ 210,270.00	
01.01.410.356	PRESCRIPTION REIMBURSEABL	\$ 7,000.00	\$ 6,166.98	\$ 7,000.00	\$ 8,398.52	\$ 7,000.00	\$ 6,802.57	\$ 7,000.00	
01.01.410.420	MEMBERSHIP DUES	\$ -							
01.01.410.451	VEHICLE LEASE	\$ -		\$ 18,000.00	\$ 16,512.92	\$ 36,000.00	\$ 32,074.67	\$ 43,000.00	Delete under CODE
01.01.410.500	CAMERA SYSTEM								Delete
01.01.410.510	CAMERA MAINTENANCE								Delete
	GRANT EXPENDITURES							\$ 100,000.00	

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	12
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	
01.01.410.700	CAPITAL OUTLAY				\$ 171,209.00				
01.01.445.140	WAGES - METER OFFICIER	\$ 15,209.00	\$ 14,721.75	\$ 15,513.00	\$ 14,799.18	\$ 15,834.00	\$ 14,293.23	\$ 17,550.00	
01.01.445.190	UNIFORM - RECORDS & METER C	\$ 600.00	\$ 253.75	\$ 600.00	\$ 258.25	\$ 600.00	\$ 234.61	\$ 600.00	
01.01.445.210	PARKING METER SUPPLIES	\$ 4,000.00	\$ 3,396.44	\$ 5,000.00	\$ 7,067.24	\$ 9,000.00	\$ 7,087.20	\$ 8,000.00	
01.01.445.221	PARKING METER EQUIPMENT/RE	\$ -	\$ 29.33	\$ 2,500.00	\$ 5.69		\$ 253.81		Delete
01.01.445.250	PARKING METER CAR		Delete	\$ 1,000.00					Delete
01.01.445.251	MAINTENANCE/REPAIRS VEHICLE - METER		\$ 314.07		\$ 17.98				Delete
	Subtotal for Police Dept	\$ 1,752,653.20	\$ 1,395,107.15	\$ 1,682,673.49	\$ 1,578,612.88	\$ 1,470,443.14	\$ 1,154,173.89	\$ 1,488,461.10	
01.01.486.351	GENERAL INSURANCE	\$ 69,454.00	\$ 65,155.29	\$ 67,763.58	\$ 72,076.97	\$ 74,961.00	\$ 67,495.93	\$ 70,256.00	4% increase
01.01.486.353	WORKER'S COMPENSATION INSU	\$ 62,851.52	\$ 38,711.57	\$ 40,234.72	\$ 32,749.82	\$ 34,060.00	\$ 27,634.14	\$ 28,739.50	4% increase
	Totals for Department: 01 (MAYOR/POLICE DEPT)	\$ 2,173,083.41	\$ 1,711,581.07	\$ 2,098,917.79	\$ 1,967,388.96	\$ 1,872,318.14	\$ 1,483,075.95	\$ 1,961,916.60	
06 (COMMUNITY DEVELOPMENT)									
01.06.465.000	ECONOMIC DEVELOPMENT	\$ 10,000.00	\$ 6,950.00	\$ 10,000.00	\$ 12,850.07	\$ 10,000.00	\$ 71,185.52	\$ 25,000.00	
01.06.486.220	CAREER LINK EXPENSES/MAINT	\$ 4,000.00	\$ 2,332.57	\$ 4,000.00	\$ 36.61	\$ 4,000.00	\$ 11,846.53	\$ 4,000.00	
01.06.486.225	CAREER LINK - ELECTRIC 2ND &	\$ 8,000.00	\$ 7,676.08	\$ 8,000.00	\$ 7,399.56	\$ 7,500.00	\$ 3,989.01	\$ 7,500.00	
01.06.486.226	CAREER LINK - GAS 3RD FLOOR		\$ 1,578.97	\$ 1,200.00	\$ 1,801.66	\$ 1,200.00	\$ 1,273.61	\$ 1,500.00	
01.06.486.230	CAREER LINK - JANITORIAL SERV	\$ 25,000.00	\$ 24,601.43	\$ 25,000.00	\$ 13,425.74	\$ 14,268.00	\$ 8,352.79	\$ 14,268.00	
01.06.486.250	RIVERFRONT ENTERTAINMENT EXPENSE								Delete
01.06.486.320	PENN VALLEY AIRPORT 5 YEAR P	\$ 2,100.00		\$ 2,100.00	\$ 4,200.00	\$ 2,100.00		\$ 2,100.00	
01.06.486.351	GENERAL INSURANCE	\$ -							Pay out of Dept #2
01.06.486.405	CONSULTANT FEES - TOM DEANS								Delete
	Totals for Department: 06 (COMMUNITY DEVELOPMENT)	\$ 49,100.00	\$ 43,139.05	\$ 50,300.00	\$ 39,713.64	\$ 39,068.00	\$ 96,647.46	\$ 54,368.00	

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ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR BUDGET
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	
Expense								
01.02.400.110	SALARY - DIRECTOR OF ACCOUNTS	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 2,708.34	\$ 3,250.00
01.02.400.111	SALARY - CONTROLLER	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 2,708.34	\$ 3,250.00
01.02.400.158	LIFE INSURANCE - DIR/CONTROLLER	\$ 207.00	\$ 171.80	\$ 275.00	\$ 97.39	\$ 206.00	\$ 196.50	\$ 197.00
01.02.400.161	FICA/MEDICARE - DIR/CONTROLLER	\$ 498.00	\$ 497.28	\$ 498.00	\$ 497.28	\$ 498.00	\$ 414.40	\$ 498.00
01.02.402.240	MEMBERSHIP DUES - CITY	\$ 4,000.00	\$ 8,471.95	\$ 5,000.00	\$ 6,731.79	\$ 8,000.00	\$ 4,122.79	\$ 8,000.00
01.02.402.311	AUDITING/ACCOUNTING SERVICES	\$ 25,000.00	\$ 41,519.88	\$ 32,000.00	\$ 25,555.12	\$ 25,000.00	\$ 24,500.74	\$ 25,000.00
01.02.402.430	LOCAL SERVICE TAX REFUNDS	\$ 300.00	\$ 16.00	\$ 300.00	\$ 1,352.00	\$ 1,000.00	\$ 210.00	\$ 1,000.00
01.02.402.431	DEBT REDUCTION	\$ 105,000.00	\$ 59,271.56	\$ 105,000.00	\$ 56,705.48	\$ 105,000.00	\$ 102,262.69	\$ 105,000.00
01.02.402.602	IT SUPPORT	\$ 61,180.74	\$ 64,975.46	\$ 60,000.00	\$ 71,128.99	\$ 50,000.00	\$ 66,323.84	\$ -
01.02.403.114	SALARY - CITY TREASURER	\$ 33,891.00	\$ 33,891.00	\$ 34,908.00	\$ 34,908.00	\$ 35,956.00	\$ 30,424.32	\$ 37,034.68
01.02.403.140	WAGES - TREASURER OFFICE	\$ 51,523.00	\$ 51,523.00	\$ 61,389.00	\$ 61,389.00	\$ 63,231.00	\$ 53,503.16	\$ 64,127.93
01.02.403.141	PART-TIME WAGES - TREASURER OFFICE						\$ 153.12	\$ 5,000.00
01.02.403.153	SHORT/LONG TERM DISABILITY -	\$ 651.00	\$ 541.70	\$ 651.00	\$ 704.21	\$ 651.00	\$ 541.70	\$ 630.00
01.02.403.156	HEALTH INSURANCE - TREASURER OFFICE	\$ 52,456.00	\$ 74,787.87	\$ 87,487.00	\$ 73,876.42	\$ 59,385.00	\$ 41,922.36	\$ 33,707.00
01.02.403.158	LIFE INSURANCE - TREASURER OFFICE	\$ 550.00	\$ 458.00	\$ 550.00	\$ 595.40	\$ 550.00	\$ 458.00	\$ 525.00
01.02.403.160	PENSION - TREASURER OFFICE	\$ 20,158.44	\$ 22,530.15	\$ 24,726.00	\$ 24,725.00	\$ 30,080.00	\$ 30,079.93	\$ 23,143.00
01.02.403.161	FICA/MEDICARE - TREASURER OFFICE	\$ 6,534.17	\$ 6,619.04	\$ 7,367.00	\$ 7,642.44	\$ 7,588.00	\$ 6,665.20	\$ 8,122.00
01.02.403.162	UNEMPLOYMENT COMPENSATION	\$ 558.00	\$ 372.00	\$ 558.00	\$ 279.95	\$ 429.00	\$ 228.00	\$ 399.00
01.02.403.210	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,084.81	\$ 2,500.00	\$ 1,559.80	\$ 2,000.00	\$ 1,088.88	\$ 2,835.88

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR BUDGET	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021		
01.02.403.212	OP TAX OFFICE SUPPLIES	\$ 1,000.00	\$ 1,627.40	\$ 1,000.00		\$ 1,000.00	\$ 20.56	\$ 1,000.00	
01.02.403.213	OFFICE/COMPUTER EQUIPMENT	\$ 1,500.00	\$ 552.21	\$ 1,000.00	\$ 727.45	\$ 1,500.00	\$ 362.77	\$ 1,500.00	
01.02.403.216	POSTAGE MACHINE	\$ 3,750.00	\$ 3,420.00	\$ 3,750.00	\$ 2,052.00	\$ 3,000.00	\$ 2,736.00	\$ 3,000.00	
01.02.403.218	POSTAGE MACHINE SUPPLIES &	\$ 200.00	\$ 50.00	\$ 200.00	\$ 249.21	\$ 300.00	\$ 217.86	\$ 300.00	
01.02.403.321	TELEPHONE	\$ 2,000.00	\$ 2,064.46	\$ 2,000.00	\$ 2,462.17	\$ 2,500.00	\$ 1,859.77	\$ 510.00	
01.02.403.323	IT/INTERNET/LAND LINE	\$ 500.00	\$ 383.82	\$ 400.00	\$ 363.72	\$ 400.00	\$ 303.10	\$ 16,741.00	
01.02.403.325	POSTAGE	\$ 10,000.00	\$ 4,999.77	\$ 7,500.00	\$ 10,000.00	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00	
01.02.403.331	TRAINING/TRAVEL	\$ 750.00	\$ 1,056.90	\$ 1,000.00	\$ 64.17	\$ 1,000.00	\$ 210.94	\$ 2,000.00	
01.02.403.342	PRINT CITY/COUNTY BILLS	\$ 2,800.00	\$ 2,624.46	\$ 2,800.00	\$ 2,678.38	\$ 2,800.00	\$ 2,875.23	\$ 2,800.00	
01.02.403.451	CHECK & BANK COSTS	\$ 400.00	\$ 3,884.14	\$ 400.00	\$ 1,006.96	\$ 1,000.00	\$ 178.30	\$ 1,000.00	
01.02.403.460	PROFESSIONAL SERVICES - LEGAL EXPENSES								Delete
01.02.456.434	LIBRARY CONTRIBUTION	\$ 13,000.00	\$ 13,553.18	\$ 12,395.00	\$ 13,733.01	\$ 13,000.00	\$ 11,073.46	\$ 13,000.00	offset in Rev
01.02.472.400	INTEREST ON LOAN	\$ 7,000.00	\$ 6,089.24	\$ 5,000.00	\$ 5,194.19	\$ 5,000.00	\$ 11,870.78	\$ 5,000.00	
01.02.472.600	TAX ANTICIPATION INTEREST PA	\$ 1,000.00	\$ 548.33	\$ 1,000.00		\$ 1,000.00		\$ 500.00	
01.02.472.601	GENERAL OBLIGATION UNSECUR	\$ 108,375.00	\$ 2.92						
01.02.473.600	LEASE PAYABLE INTEREST								
01.02.480.000	MISCELLANEOUS	\$ 250.00	\$ 34.96	\$ 250.00	\$ 309.76	\$ 500.00		\$ 500.00	
01.02.480.010	MISC. REIMBURSEABLE EXPENSES								
01.02.480.012	CREDIT CARD FEES & CHARGES								Delete
01.02.486.351	GENERAL INSURANCE	\$ 10,283.00	\$ 14,653.38	\$ 14,927.51	\$ 17,775.21	\$ 16,469.00	\$ 6,471.14	\$ 8,809.97	4% increase
01.02.486.353	WORKER'S COMPENSATION INSU	\$ 164.66	\$ 101.80	\$ 85.07	\$ 603.86	\$ 629.00	\$ 523.56	\$ 545.00	4% increase

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET
01.02.486.357	COBRA SERVICES FEE						\$ 500.00	\$ 500.00
01.02.486.359	PCOR FEES	\$ 200.00	\$ 188.65	\$ 200.00	\$ 121.92	\$ 200.00	\$ 127.68	\$ 200.00
01.02.486.360	TRANSITIONAL REINSURANCE FEE							<i>Delete</i>
01.02.486.361	STOP GAP INSURANCE					\$ 58,217.00		<i>Delete</i>
01.02.486.362	RUN OUT EXPENSES					\$ 60,000.00		<i>Delete</i>
Totals for Department:								
02 (ACCOUNTING/FINANCE)		\$ 534,680.01	\$ 430,067.12	\$ 483,616.58	\$ 431,590.28	\$ 572,089.00	\$ 412,843.46	\$ 387,125.46

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ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021		
Expense									
01.03.400.110	SALARY - DIRECTOR OF PUBLIC	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,249.96	\$ 3,250.00	\$ 2,708.34	\$ 3,250.00	
01.03.400.158	LIFE INSURANCE - DIRECTOR PU	\$ 69.00	\$ 57.30	\$ 68.76	\$ 137.41	\$ 138.00	\$ 114.50	\$ 132.00	
01.03.400.161	FICA/MEDICARE - DIRECTOR PUB	\$ 249.00	\$ 248.64	\$ 249.00	\$ 248.64	\$ 249.00	\$ 207.20	\$ 249.00	
01.03.411.120	SALARY - FIRE CHIEF	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,100.00	\$ 3,500.00	\$ 2,916.66	\$ 3,500.00	
01.03.411.121	ASSTISTANT FIRE CHIEF EXPENS	\$ 6,000.00	\$ 5,100.00	\$ 6,000.00	\$ 4,125.00	\$ 6,000.00	\$ 2,850.00	\$ 6,000.00	
01.03.411.161	FICA/MEDICARE - FIRE CHIEF	\$ 268.00	\$ 267.72	\$ 268.00	\$ 267.72	\$ 269.00	\$ 223.10	\$ 268.00	
01.03.411.162	UNEMPLOYMENT COMPENSATIO	\$ 66.00	\$ 65.15	\$ 66.00	\$ 48.96	\$ 51.00	\$ 33.29	\$ 40.00	
01.03.411.190	UNIFORMS - FIRE DEPT	\$ 3,000.00		\$ 3,000.00	\$ 2,634.58	\$ 3,000.00		\$ 3,000.00	
01.03.411.210	OFFICE SUPPLIES - FIRE DEPT								
01.03.411.260	FIRE EQUIPMENT	\$ 500.00	\$ 138.50	\$ 500.00		\$ 500.00		\$ 500.00	
01.03.411.325	POSTAGE - FIRE DEPT								
01.03.411.354	WORKER'S COMPENSATION - FIR	\$ 33,447.36	\$ 29,522.74	\$ 41,103.93	\$ 26,881.44	\$ 41,057.00	\$ 18,820.41	\$ 19,574.00	4% increase
01.03.411.520	AMERICUS AMBULANCE SERVICE					\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.521	SUNBURY STEAM	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.523	AMERICUS HOSE	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.524	FRIENDSHIP HOSE	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.525	GOODWILL HOSE	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.526	EAST SUNBURY HOSE	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.527	RESCUE HOSE	\$ 7,500.00	\$ 6,875.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.528	SUNBURY FIRE POLICE	\$ 5,000.00	\$ 5,004.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	pay quarterly
01.03.411.529	FIRE COMPANY LOAN PAYMENT		\$ 23,472.60		\$ 24,158.85		\$ 24,685.52		
01.03.411.530	VOLUNTEER FIREMANS RELIEF A	\$ 35,000.00	\$ 38,749.80	\$ 35,000.00	\$ 39,228.04	\$ 35,000.00	\$ 34,989.12	\$ 35,000.00	offset in Revenue
01.03.413.120	SALARY SUPERVISOR					\$ 40,000.00	\$ 26,196.90	\$ 41,700.00	
01.03.413.130	WAGES - CODE ENFORCEMENT	\$ 36,614.00	\$ 37,054.00	\$ 37,346.00	\$ 38,014.64	\$ 37,866.00	\$ 45,490.88	\$ 69,161.98	

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET
01.03.413.140	WAGES - CODE CLERK	\$ 36,498.00	\$ 37,028.89	\$ 37,228.00	\$ 37,939.53	\$ 37,748.00	\$ 34,726.78	\$ 38,880.44
	WAGES - P/T CODE CLERK							\$ 24,570.00
01.03.413.150	WAGES P/T COMPLIANCE OFFICE	\$ 75,000.00	\$ 57,539.10	\$ 75,000.00	\$ 60,718.34	\$ 72,758.40	\$ 32,313.00	\$ 28,351.00
01.03.413.153	SHORT/LONG TERM DISABILITY -	\$ 932.00	\$ 776.60	\$ 932.00	\$ 1,009.58	\$ 1,406.00	\$ 1,075.60	\$ 1,774.00
01.03.413.156	HEALTH INSURANCE - CODE OFF	\$ 48,856.00	\$ 48,999.64	\$ 51,266.00	\$ 50,466.15	\$ 79,557.00	\$ 76,720.14	\$ 109,315.00
01.03.413.158	LIFE INSURANCE - CODE OFFICE	\$ 207.00	\$ 171.80	\$ 207.00	\$ 223.34	\$ 481.00	\$ 394.69	\$ 591.00
01.03.413.160	PENSION - CODE OFFICE	\$ 20,158.44	\$ 15,020.10	\$ 16,484.00	\$ 16,483.33	\$ 20,054.00	\$ 20,093.29	\$ 30,858.00
01.03.413.161	FICA/MEDICARE - CODE OFFICE	\$ 11,330.56	\$ 10,068.78	\$ 11,443.00	\$ 10,455.49	\$ 14,410.49	\$ 10,612.65	\$ 15,504.00
01.03.413.162	UNEMPLOYMENT COMPENSATIO	\$ 1,767.00	\$ 1,189.18	\$ 1,767.00	\$ 2,215.48	\$ 1,469.45	\$ 749.57	\$ 894.00
01.03.413.190	UNIFORM - CODE OFFICE	\$ 1,500.00	\$ 1,256.51	\$ 1,500.00	\$ 189.28	\$ 800.00	\$ 502.73	\$ 800.00
01.03.413.210	OFFICE SUPPLIES	\$ 2,500.00	\$ 804.52	\$ 2,000.00	\$ 686.55	\$ 500.00	\$ 1,456.64	\$ 1,500.00
01.03.413.213	OFFICE/COMPUTER EQUIPMENT	\$ 2,500.00	\$ 1,424.44	\$ 1,500.00	\$ 1,561.99	\$ 1,500.00	\$ 2,743.84	\$ 1,500.00
01.03.413.231	GAS/OIL - VEHICLE CODE OFFICE	\$ 2,500.00	\$ 2,118.23	\$ 2,000.00	\$ 1,431.68	\$ 2,000.00	\$ 1,348.28	\$ 2,000.00
01.03.413.246	GRASS CUTTING/SNOW REMOVAL							
01.03.413.251	MAINTENANCE/REPAIR - VEHICLE	\$ 3,500.00	\$ 1,660.87	\$ 2,500.00	\$ 1,069.82	\$ 2,500.00	\$ 1,419.32	\$ 2,500.00
01.03.413.260	EQUIPMENT/SUPPLIES	\$ 3,000.00	\$ 1,824.00	\$ 3,000.00	\$ 3,349.17	\$ 3,000.00	\$ 3,327.05	\$ 3,000.00
01.03.413.261	ADVERTISING	\$ 1,000.00	\$ 454.80	\$ 1,000.00	\$ 639.58	\$ 1,000.00	\$ 757.35	\$ 1,000.00
01.03.413.310	PROFESSIONAL SERVICES - OTH	\$ 1,000.00	\$ 728.20	\$ 1,000.00	\$ 225.00	\$ 1,000.00	\$ 240.00	\$ 1,000.00
01.03.413.314	PROFESSIONAL SERVICES - LEG	\$ 7,000.00	\$ 4,724.39	\$ 7,000.00	\$ 751.97	\$ -	\$ 1,440.00	
01.03.413.315	ZONING BOARD - LEGAL SERVICE	\$ 500.00	\$ 1,888.65	\$ 500.00	\$ 940.00	\$ 1,000.00	\$ 120.00	\$ 1,000.00
01.03.413.316	SUBDIVISION/LAND DEVELOPME	\$ 1,000.00	\$ 975.00	\$ 1,000.00	\$ 907.50	\$ 1,000.00	\$ 975.00	\$ 1,000.00
01.03.413.321	TELEPHONE	\$ 6,000.00	\$ 8,073.00	\$ 7,000.00	\$ 6,198.89	\$ 7,000.00	\$ 5,573.58	\$ 4,700.00
01.03.413.323	IT/INTERNET/LAND LINE	\$ 500.00	\$ 383.94	\$ 500.00	\$ 363.84	\$ 500.00	\$ 303.20	\$ 16,741.00
01.03.413.325	POSTAGE	\$ 2,000.00					Delete	
01.03.413.331	TRAINING/TRAVEL	\$ 2,500.00	\$ 1,490.17	\$ 1,500.00	\$ (100.83)	\$ 1,500.00	\$ 275.00	\$ 500.00
01.03.413.372	SHADE TREE COMMISSION EXPENSE			\$ 2,000.00	\$ 99.75	\$ 1,000.00	\$ 45.25	\$ 500.00

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	18
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	
01.03.413.380	CODE - MISCELLANEOUS	\$ 1,000.00	\$ 4.50				Delete		
01.03.414.410	PLANNING COMMISSION	\$ 250.00	\$ 115.13	\$ 250.00	\$ 106.95	\$ 250.00		\$ 250.00	
01.03.414.411	ZONING HEARING BOARD								
01.03.414.420	STORM WATER MANAGEMENT EXPENSE								Delete??
01.03.415.191	EMERGENCY MANAGEMENT	\$ 1,000.00		\$ 1,000.00		\$ -			
01.03.421.120	SALARY - HEALTH OFFICER	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,492.08	\$ -	\$ 284.04	\$ -	
01.03.421.161	FICA/MEDICARE HEALTH OFFICER	\$ 306.00	\$ 306.00	\$ 306.00	\$ 267.13	\$ -	\$ 21.76	\$ -	
01.03.421.162	UNEMPLOYMENT COMPENSATIO	\$ 75.00	\$ 74.40	\$ 75.00	\$ 48.92	\$ -	\$ 2.42	\$ -	
01.03.421.163	PRIOR YEAR UNEMPLOYMENT CLAIMS								
01.03.421.215	HEALTH OFFICER EXPENSES	\$ 100.00		\$ 100.00		\$ -			
01.03.427.365	DUMP CHARGES - SANITATION	\$ 5,000.00	\$ 4,920.53	\$ 5,000.00	\$ 542.16	\$ 5,000.00	\$ (420.35)	\$ 1,000.00	
01.03.430.451	VEHICLE PURCHASE								
01.03.434.376	STREET LIGHTING	\$ 120,000.00	\$ 122,985.40	\$ 110,000.00	\$ 109,938.43	\$ 105,000.00	\$ 95,902.85	\$ 105,000.00	
01.03.434.500	CAMERA SYSTEM	\$ -							
01.03.486.351	GENERAL INSURANCE	\$ 12,735.00	\$ 13,596.91	\$ 14,141.82	\$ 14,557.58	\$ 15,140.00	\$ 9,962.82	\$ 10,421.00	4% increase
01.03.486.353	WORKERS' COMPENSATION	\$ 462.58	\$ 439.71	\$ 457.25	\$ 1,509.67	\$ 1,571.00	\$ 933.45	\$ 1,500.00	
	Totals for Department:								
	03 (PUBLIC SAFETY)	\$ 548,640.94	\$ 535,848.84	\$ 564,008.76	\$ 541,383.59	\$ 630,025.34	\$ 523,135.87	\$ 669,024.42	

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 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET
Expense								
01.04.400.110	SALARY - DIRECTOR OF PUBLIC W	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 2,708.34	\$ 3,250.00
01.04.400.158	LIFE INSURANCE - DIRECTOR PU	\$ 138.00	\$ 114.50	\$ 138.00	\$ 117.85	\$ 127.00	\$ 114.50	\$ 132.00
01.04.400.161	FICA/MEDICARE - DIRECTOR PUE	\$ 249.00	\$ 248.64	\$ 249.00	\$ 248.64	\$ 249.00	\$ 207.20	\$ 249.00
01.04.430.120	WAGES - FOREMAN	\$ 54,590.00	\$ 55,968.92	\$ 57,120.00	\$ 57,339.60	\$ 57,640.00	\$ 48,772.32	\$ 59,369.20
01.04.430.140	WAGES - STREET CREW	\$ 235,691.00	\$ 187,652.72	\$ 178,597.00	\$ 149,099.12	\$ 144,165.00	\$ 123,340.71	\$ 148,489.74
01.04.430.141	WAGES - O/T STREET CREW	\$ 6,000.00	\$ 4,095.09	\$ 5,000.00	\$ 2,583.94	\$ 4,159.00	\$ 1,492.88	\$ 4,383.00
01.04.430.142	WAGES - P/T STREET CREW	\$ 13,280.00	\$ 32,140.00	\$ 55,000.00	\$ 65,924.85	\$ 93,434.00	\$ 61,470.48	\$ 78,381.00
01.04.430.143	WAGES - PT CITY CLEAN UP CREW							
01.04.430.153	SHORT/LONG TERM DISABILITY -	\$ 3,678.00	\$ 1,955.53	\$ 2,494.00	\$ 2,259.11	\$ 2,390.00	\$ 1,991.30	\$ 2,316.00
01.04.430.156	HEALTH INSURANCE - PUBLIC W	\$ 173,729.00	\$ 105,305.16	\$ 145,953.00	\$ 104,694.49	\$ 95,375.00	\$ 79,445.20	\$ 103,411.00
01.04.430.158	LIFE INSURANCE - PUBLIC WORK	\$ 1,100.00	\$ 709.90	\$ 825.00	\$ 755.70	\$ 687.00	\$ 552.50	\$ 610.00
01.04.430.160	PENSION - PUBLIC WORKS	\$ 53,755.84	\$ 60,080.55	\$ 49,451.00	\$ 49,450.00	\$ 50,134.00	\$ 50,133.21	\$ 38,572.00
01.04.430.161	FICA/MEDICARE - PUBLIC WORKS	\$ 23,681.41	\$ 22,100.40	\$ 21,662.00	\$ 21,329.95	\$ 22,905.00	\$ 17,983.58	\$ 21,898.00
01.04.430.162	UNEMPLOYMENT COMPENSATIO	\$ 1,736.00	\$ 2,125.14	\$ 2,325.00	\$ 1,239.75	\$ 2,052.00	\$ 1,165.50	\$ 1,464.00
01.04.430.190	UNIFORMS - PUBLIC WORKS	\$ 700.00	\$ 2,206.66	\$ 3,000.00		\$ 1,000.00	\$ 985.13	\$ 1,000.00
01.04.430.231	GAS/OIL - VEHICLE PUBLIC WOR	\$ 18,000.00	\$ 18,584.92	\$ 18,000.00	\$ 12,839.84	\$ 15,000.00	\$ 16,538.33	\$ 22,500.00
01.04.430.246	SNOW REMOVAL						\$ 1,960.00	\$ 5,000.00
01.04.430.251	MAINTENANCE/REPAIR - VEHICLE	\$ 7,000.00	\$ 6,033.33	\$ 7,000.00	\$ 1,677.17	\$ 5,000.00	\$ 2,048.33	\$ 5,000.00
01.04.430.260	TOOLS/OTHER SMALL EQUIPMEN	\$ 1,500.00	\$ 8,665.21	\$ 11,500.00	\$ 7,850.92	\$ 3,000.00	\$ 1,029.91	\$ 3,500.00
01.04.430.261	MATERIALS/SUPPLIES	\$ 5,000.00	\$ 9,538.12	\$ 8,000.00	\$ 6,513.49	\$ 12,000.00	\$ 6,455.28	\$ 6,000.00

Delete??

OT ST Crew

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	
01.04.430.265	PA ONE CALL SYSTEM	\$ 500.00	\$ 243.88	\$ 500.00	\$ 526.24	\$ 500.00	\$ 109.61	\$ 500.00	
01.04.430.321	TELEPHONE	\$ 2,500.00	\$ 2,555.82	\$ 2,500.00	\$ 2,955.65	\$ 3,000.00	\$ 2,224.84	\$ 2,005.00	
01.04.430.323	IT/INTERNET/LAND LINE	\$ 1,500.00	\$ 1,199.40	\$ 1,200.00	\$ 1,199.40	\$ 1,200.00	\$ 1,046.23	\$ 16,741.00	
01.04.430.331	TRAINING/TRAVEL	\$ 1,000.00	\$ 2,037.97	\$ 1,000.00	\$ 875.51	\$ 1,000.00	\$ 752.86	\$ 1,000.00	
01.04.430.350	PROFESSIONALSERVICES - LEGAL EXPENSE								
01.04.430.370	MAINTENANCE/REPAIR - EQUIPM	\$ 7,000.00	\$ 7,457.22	\$ 7,000.00	\$ 6,562.30	\$ 12,000.00	\$ 2,263.50	\$ 12,000.00	
01.04.430.371	LAWN EQUIPMENT REPLACEMENT					\$ 7,500.00	\$ 21,611.70	\$ 12,000.00	
01.04.430.380	PUBLIC WORKS - MISC.	\$ 1,000.00	\$ 1,569.90	\$ 1,000.00	\$ 1,145.63	\$ 1,000.00	\$ 369.77	\$ 1,000.00	
01.04.430.700	CAPITAL OUTLAYS				\$ 8,740.00			\$ 10,000.00	
01.04.433.377	TRAFFIC SIGN/SIGNAL MAINTENANCE	\$ 6,000.00	\$ 5,495.29	\$ 5,000.00	\$ 5,340.74	\$ 5,000.00	\$ 5,902.09	\$ 6,250.00	
01.04.439.000	HIGHWAY CONSTRUCTION & REHAB		\$ (57.20)			\$ 9,000.00	\$ 86,898.92	\$ 5,000.00	
01.04.486.351	GENERAL INSURANCE	\$ 16,537.16	\$ 16,178.75	\$ 16,897.98	\$ 17,113.84	\$ 17,799.00	\$ 37,865.98	\$ 39,440.00	4% increase
01.04.486.353	WORKER'S COMPENSATION INSURANCE	\$ 28,954.13	\$ 26,235.07	\$ 27,282.03	\$ 23,329.76	\$ 24,263.00	\$ 17,508.93	\$ 18,209.28	4% increase
	Totals for Department:								
	04 (PUBLIC WORKS)	\$ 668,069.54	\$ 583,690.89	\$ 631,944.01	\$ 554,963.49	\$ 594,829.00	\$ 594,949.13	\$ 630,006.22	

Date: 10/25/2021
 CITY OF SUNBURY
 Annualized Budget Report

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	
Expense									
01.05.400.100	SALARY - DIRECTOR OF PARKS &	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 2,708.34	\$ 3,250.00	
01.05.400.158	LIFE INSURANCE - DIRECTOR PA	\$ 90.00	\$ 74.50	\$ 138.00	\$ 96.85	\$ 90.00	\$ 74.50	\$ 86.00	
01.05.400.161	FICA/MEDICARE - DIRECTOR PAR	\$ 249.00	\$ 248.64	\$ 249.00	\$ 248.64	\$ 249.00	\$ 207.20	\$ 249.00	
01.05.408.120	SALARY - ENGINEER	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 7,412.50	\$ -	contract
01.05.408.156	HEALTH INSURANCE - ENGINEER	\$ 1,067.00	\$ 1,045.56	\$ 1,050.00	\$ 958.43	\$ 1,067.00	\$ 871.30	\$ 1,046.00	offset in receivables
01.05.409.226	JANITORIAL SERVICES	\$ 13,000.00	\$ 11,330.80	\$ 13,000.00	\$ 12,361.58	\$ 13,000.00	\$ 7,228.59	\$ 13,000.00	
01.05.409.361	ELECTRICITY - BUILDINGS	\$ 50,000.00	\$ 55,173.27	\$ 50,000.00	\$ 44,323.49	\$ 45,000.00	\$ 37,393.29	\$ 40,000.00	
01.05.409.362	GAS - BUILDINGS	\$ 7,000.00	\$ 6,778.84	\$ 6,000.00	\$ 5,377.19	\$ 5,000.00	\$ 6,491.37	\$ 8,000.00	
01.05.409.371	JANITORIAL SUPPLIES	\$ 5,500.00	\$ 3,080.44	\$ 5,500.00	\$ 6,862.41	\$ 6,500.00	\$ 2,455.03	\$ 6,000.00	
01.05.409.372	MATERIALS/SUPPLIES - BUILDING	\$ 5,500.00	\$ 4,174.89	\$ 4,500.00	\$ 2,288.86	\$ 4,000.00	\$ 2,376.17	\$ 3,000.00	
01.05.409.373	BUILDING REPAIRS	\$ 25,000.00	\$ 18,538.06		\$ 8,044.35		\$ 27.24	DELETE	
01.05.430.141	WAGES - P&R OVERTIME	\$ 2,000.00	\$ 9,732.63	\$ 3,000.00	\$ 8,220.75	\$ 5,000.00	\$ 5,345.58	\$ 6,000.00	
01.05.430.361	ELECTRICITY - GARAGE	\$ 4,000.00	\$ 4,105.39	\$ 4,000.00	\$ 4,922.65	\$ 5,000.00	\$ 4,227.01	\$ 5,000.00	
01.05.430.362	GAS - GARAGE	\$ 4,000.00	\$ 3,354.85	\$ 4,000.00	\$ 3,299.41	\$ 4,000.00	\$ 2,198.73	\$ 4,000.00	
01.05.441.372	CEMETARY/GARDEN MAINTENAN and Front St garden maintenance	\$ 500.00	\$ 22.74			DELETE		DELETE	
01.05.445.361	ELECTRICITY - RECREATION	\$ 26,000.00	\$ 26,919.40	\$ 26,000.00	\$ 17,994.64	\$ 23,000.00	\$ 17,484.57	\$ 22,000.00	
01.05.445.381	LEASE CONRAIL LOT	\$ 2,700.00	\$ 2,815.98	\$ 2,800.00	\$ 2,881.37	\$ 3,000.00	\$ 2,937.50	\$ 3,000.00	
01.05.450.361	ELECTRICITY IMPROVEMENTS	\$ 10,000.00	\$ 25,857.25	\$ 10,000.00	\$ 5,499.75	\$ 20,000.00	\$ 376.04	\$ 20,000.00	
01.05.452.120	WAGES - PARKS & RECREATION	\$ 62,376.00	\$ 64,333.38	\$ 63,606.00	\$ 72,328.00	\$ 71,760.00	\$ 54,936.01	\$ 73,912.80	
01.05.452.122	WAGES - DIRECTOR OF PLAYGR	\$ 5,323.00	\$ 5,772.20	\$ 5,430.00	\$ 3,571.18	\$ 5,516.00	\$ 5,476.60	\$ 5,680.50	350 hrs
01.05.452.123	WAGES - SNACK BAR	\$ 22,000.00	\$ 23,176.02	\$ 22,000.00	\$ 12,731.58	\$ 22,000.00	\$ 14,926.04	\$ 20,000.00	
01.05.452.124	WAGES - LIFE GUARDS	\$ 33,000.00	\$ 31,670.57	\$ 33,000.00	\$ 25,471.59	\$ 33,000.00	\$ 35,376.92	\$ 33,000.00	
01.05.452.125	WAGES - P/T MAINTENANCE STA	\$ 41,000.00	\$ 36,502.21	\$ 35,000.00	\$ 42,318.68	\$ 35,807.20	\$ 25,817.83	\$ 48,370.00	

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	
01.05.452.126	WAGES - PLAYGROUND (PHEAA)	\$ 40,000.00	\$ 37,661.15	\$ 40,000.00	\$ 589.94	\$ 40,000.00	\$ 4,497.77	\$ 20,000.00	90% offset in revenue
01.05.452.127	WAGES - KEITHAN GARDENS STA	\$ 20,000.00	\$ 16,767.90	\$ 21,975.00	\$ 16,054.47	\$ 22,307.60	\$ 15,193.43	\$ 20,088.00	31 weeks
01.05.452.128	SWIM LESSON EXPENSE	\$ 7,000.00	\$ 5,654.36	\$ 7,000.00	\$ 1,460.00	\$ 7,000.00	\$ 5,343.74	\$ 7,000.00	offset in Rev
01.05.452.129	SWIM INSTRUCTOR	\$ 3,200.00	\$ 1,177.72	\$ 2,200.00	\$ 428.26	\$ 2,000.00	\$ 1,181.58	\$ 1,500.00	
01.05.452.153	SHORT/LONG TERM DISABILITY -	\$ 796.00	\$ 662.80	\$ 796.00	\$ 861.64	\$ 796.00	\$ 662.80	\$ 771.00	
01.05.452.156	HEALTH INSURANCE - PARKS & R	\$ 68,819.00	\$ 69,043.70	\$ 72,442.00	\$ 70,389.48	\$ 57,141.00	\$ 47,603.60	\$ 61,698.00	
01.05.452.158	LIFE INSURANCE - PARKS & REC	\$ 275.00	\$ 229.00	\$ 275.00	\$ 297.70	\$ 275.00	\$ 229.00	\$ 263.00	
01.05.452.160	PENSION - PARKS & REC	\$ 13,438.96	\$ 15,020.10	\$ 16,484.00	\$ 16,483.33	\$ 20,054.00	\$ 20,053.29	\$ 15,429.00	
01.05.452.161	FICA/MEDICARE - PARKS & REC	\$ 17,358.00	\$ 17,349.80	\$ 17,850.00	\$ 14,168.92	\$ 18,160.50	\$ 12,565.24	\$ 459.00	OT for P&R
01.05.452.162	UNEMPLOYMENT COMPENSATIO	\$ 3,334.00	\$ 3,034.24	\$ 3,240.00	\$ 1,565.00	\$ 2,505.00	\$ 1,313.87	\$ 1,858.00	
01.05.452.163	PRIOR YEAR UNEMPLOYMENT CLAIMS								
01.05.452.190	UNIFORMS - PARKS & REC	\$ 300.00	\$ 52.85	\$ 300.00	\$ 208.29	\$ 300.00	\$ 267.91	\$ 1,000.00	
01.05.452.231	GAS/OIL - VEHICLES PARK & REC	\$ 5,000.00	\$ 2,471.22	\$ 4,000.00	\$ 840.78	\$ 3,000.00	\$ 1,809.69	\$ 3,000.00	
01.05.452.247	OPERATING EXPENSE - POOL/RIN	\$ 30,000.00	\$ 25,241.82	\$ 30,000.00	\$ 23,610.41	\$ 25,000.00	\$ 20,857.61	\$ 25,000.00	
01.05.452.248	BOAT DOCKS	\$ 10,000.00	\$ 8,400.00	\$ 10,000.00	\$ 4,687.50	\$ 10,000.00	\$ 7,686.31	\$ 10,000.00	
01.05.452.251	MAINTENANCE/REPAIR - VEHICLE	\$ 2,000.00	\$ 1,970.10	\$ 2,000.00	\$ 1,726.88	\$ 2,000.00	\$ 2,586.84	\$ 3,000.00	
01.05.452.260	TOOLS/OTHER SMALL EQUIPMEN	\$ 1,500.00	\$ 2,944.86	\$ 2,000.00	\$ 523.63	\$ 2,000.00	\$ 2,269.97	\$ -	
01.05.452.321	TELEPHONE	\$ 2,700.00	\$ 2,863.14	\$ 2,700.00	\$ 2,930.58	\$ 3,000.00	\$ 2,557.27	\$ 2,100.00	
01.05.452.323	IT/INTERNET/LAND LINE	\$ 800.00	\$ 719.40	\$ 800.00	\$ 719.40	\$ 800.00	\$ 706.09	\$ 16,741.00	
01.05.452.325	POSTAGE	\$ 100.00				DELETE		DELETE	
01.05.452.331	TRAINING/TRAVEL	\$ 1,500.00	\$ 1,504.78	\$ 1,500.00	\$ (285.83)	\$ 1,500.00	\$ 75.00	\$ 1,500.00	
01.05.452.352	OPERATING EXP - PLAYGROUND		\$ 12.30						
01.05.452.372	REPAIRS - BUILDINGS/POOL/RINK	\$ 45,000.00	\$ 48,567.36	\$ 73,000.00	\$ 75,863.96	\$ 75,000.00	\$ 92,518.91	\$ 85,000.00	
01.05.452.373	FIRST FLOOR HEATING UPGRADE			\$ 15,000.00	\$ 5,379.61			\$ -	
01.05.452.374	REPAIRS - LAWN/GARDEN EQUIP	\$ 4,500.00	\$ 5,641.78	\$ 10,000.00	\$ 409.42	\$ 5,000.00	\$ 593.97	\$ 7,000.00	
01.05.452.379	SNACK BAR SUPPLIES	\$ 22,000.00	\$ 25,526.55	\$ 22,000.00	\$ 10,872.22	\$ 20,000.00	\$ 16,501.74	\$ 18,000.00	

ACCOUNT	ACCOUNT DESCRIPTION	2019 FISCAL YEAR		2020 FISCAL YEAR		2021 FISCAL YEAR		2022 FISCAL YEAR	
		BUDGET	ACTUAL 12/31/2019	BUDGET	ACTUAL 12/31/2020	BUDGET	ACTUAL 10/31/2021	BUDGET	
01.05.452.460	PROFESSIONAL SERVICES - LEGAL EXPENSE								
01.05.452.451	TRUCK - LEASE PAYMENT	\$ 12,165.00				\$ 8,500.00		\$ 23,505.00	
01.05.452.541	YOUTH BASEBALL	\$ 2,000.00	\$ 1,073.22	\$ 2,000.00	\$ 1,080.64	\$ 2,000.00		\$ 2,000.00	
01.05.452.542	SOFTBALL CONTRIBUTION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 837.14	\$ 2,000.00		\$ 2,000.00	
01.05.452.700	CAPITLA OUTLAYS				\$ 58,030.00			\$ 24,710.00	
01.05.453.372	KEITHAN GARDENS MAINTENANC	\$ 7,500.00	\$ 10,252.33	\$ 8,000.00	\$ 9,013.25	\$ 10,000.00	\$ 18,595.00	\$ 12,000.00	
01.05.457.100	RECREATION PROMOTIONS	\$ 2,000.00	\$ 335.00	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
01.05.486.351	GENERAL INSURANCE	\$ 15,708.00	\$ 16,613.67	\$ 17,279.25	\$ 17,717.10	\$ 18,426.00	\$ 24,362.16	\$ 25,396.00	4% increase
01.05.486.353	WORKER'S COMPENSATION INSU	\$ 22,969.14	\$ 19,129.11	\$ 19,892.61	\$ 17,995.45	\$ 18,716.00	\$ 14,475.76	\$ 15,055.00	4% increase
Totals for Depart 05 (PARKS & RECREATION)		\$ 697,718.10	\$ 690,077.88	\$ 709,456.86	\$ 647,710.57	\$ 695,920.30	\$ 550,856.91	\$ 740,693.30	



FOUNDED JULY 4, 1772

City of Sunbury
225 Market Street
Sunbury, Pennsylvania 17801
WWW.SUNBURYPA.ORG
jbarner@sunburypa.org
570-286-7820

KURT KARLOVICH
COUNCIL
JOSHUA BROSIOUS
RICHARD L. REICHNER
CHRISTOPHER REIS
JAMES R. EISTER

RESOLUTION EMPLOYEE COVID-19 POLICY

2021-41 Amendment to R- 2021-29a

WHEREAS, it is the intention of the Sunbury City Council to promote the health and welfare of its employees and community by limiting exposure to, and/or dire consequences relative to the contraction of, COVID-19; and,

WHEREAS, in order to promote the aforesaid welfare, it is necessary to implement the following policy relative to COVID-19 in order to encourage the vaccination of by employees against infection by the same, and/or the use the of masks employees.

NOW, THEREFORE, BE IT RESOLVED:

1. All vaccinated employees shall immediately receive one (1) additional personal day for use by said employee.
2. All vaccinated employees shall receive up to five (5) additional personal days if quarantined due to testing for, and awaiting the results of, a test for COVID-19 due to experiencing the symptoms thereof.
3. In addition to the additional personal days set forth above, all vaccinated employees shall receive another five (5) personal days if tested positive for COVID-19.
4. In order for a vaccinated employee to receive additional personal days they must provide written documentation from a healthcare provider providing proof of vaccination and of COVID-19 testing to the City Clerk.
5. To limit the chance of interruption and/or stopping city services, all employees are required to use email, phone, and intercom system, to communicate between departments unless in person interaction is necessary to conduct city business.
6. Mask must be worn by vaccinated and unvaccinated employees when in person interaction is necessary between departments, while visiting common employee areas, and within in your assigned department when social distance cannot be adhered to.
7. City of Sunbury will adhere to current and future guidelines of the Centers for Disease Control and Prevention (CDC).

Passed this _____ day of _____, 2021 and set to expire on the
_____ day of _____, 2022.

Kurt Karlovich, Mayor

ATTEST:

Jolinn Barner, City Clerk



FOUNDED JULY 4, 1772

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RESOLUTION
2021-42

A resolution of the City Council of The City of Sunbury to suspend parking prohibited during certain hours ordinance

Now, Therefore, be it Resolved:

The Prohibited Parking During Certain Hours Ordinance requirement as listed in Chapter 163-13 of *The Code of the City of Sunbury* is hereby waived from November 30, 2021, until March 31, 2022.

Passed this _____ day of December 2021.

Kurt Karlovich, Mayor

ATTEST:

Jolinn Barner, City Clerk

CITY OF SUNBURY
 Resolution 2021-35
 SESSION OF 2021

AN ORDINANCE OF THE CITY OF SUNBURY, COUNTY OF NORTHUMBERLAND, COMMONWEALTH OF PENNSYLVANIA, LEVYING A TAX FOR GENERAL REVENUE PURPOSES UPON ALL PERSONS AND PROPERTY WITHIN THE CITY OF SUNBURY, AND FIXING THE RATE THEREOF FOR THE YEAR 2022 TO CONFORM WITH THE BUDGET FOR 2022.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the City of Sunbury, Northumberland County, Pennsylvania:

SECTION 1.

That a tax be and the same is hereby levied on all persons and property within the City of Sunbury subject to taxation for City purposes for the fiscal year 2022 as follows:

- a. A tax for general revenue purposes at the rate of 27 mills on each dollar of assessed valuation (or the sum of \$2.70 on each of one hundred dollars of assessed valuation).
- b. A tax for recreational purposes at the rate of 2.0 mills on each dollar of assessed valuation (or sum of \$.20 on each one hundred dollars of assessed valuation).
- c. A tax for library purposes at the rate of .25 mills on each dollar of assessed valuation (or sum of .025 on each hundred dollars of assessed valuation).
- d. A tax for debt reduction purposes at the rate of 2.00 mills on each dollar of assessed valuation (or sum of \$.20 on each one hundred dollars of assessed valuation).

Mills on each dollar of
 assessed valuation

Cents on each one hundred
 dollars of assessed valuation

Purpose

• General Revenue	.027	27.00
• Recreation	.002	2.00
• Library	.00025	0.25
• Debt Reduction	.002	2.00

- e. A residence tax for general revenue purposes of five dollars (\$5.00) annually on all inhabitants of the City of Sunbury, eighteen (18) years of age or older, except those who qualify for exemption under the regulation from time to time adopted pursuant to this Ordinance.
- f. An occupational tax for general revenue purposes of .795 mills up on all inhabitants of the City of Sunbury, eighteen (18) years of age or older, deemed to have an occupation by the Northumberland County Assessor Classification and Assessment Schedule, except those who qualify for exemption under the regulation from time to time adopted pursuant to this Ordinance.

SECTION 2.

The following discounts and penalties are established for the taxes levied by this Ordinance:

- a. A two percent (2%) discount shall be granted if the whole amount of the tax is paid within two (2) months of the date of the tax notice.
- b. A penalty of ten percent (10%) shall be charged on all taxes not paid within four months of the date of the tax notice.

SECTION 3.

This ordinance and the taxes imposed hereby is adopted and enacted under and by virtue of the authority contained in Section 2551 (renumbered 2531) and 3709 of The Third-Class City Code of June 23, 1931, P.L. 932, as amended (53 P.S. 37531 and 38709).

Enacted and ordained this ____ day of _____, 2021.

Kurt Karlovich, Mayor

I hereby certify that the foregoing ordinance was advertised in The Daily Item on _____, a newspaper of general circulation in the municipality, and was duly enacted and approved as set forth at a regular meeting of the Council of the City of Sunbury held on December 13, 2021.

Jolinn Barner, City Clerk

REGULATIONS

REGULATIONS ISSUED PURSUANT TO THE ORDINANCE LEVYING TAXES UPON PERSONS AND PROPERTY WITH THE CITY OF SUNBURY AND FIXING THE RATE THEREOF FOR THE YEAR 2022.

1. Procedures for exempting persons from residence tax:
 - A. The Persons exonerated from per capita taxes by the Shikellamy School District shall be exempt from the residence tax imposed by the City of Sunbury.
 - B. The following criteria and procedure shall be followed by the school district exonerated and/or exempting persons from said taxes:
 1. A screening committee shall be appointed annually by the Shikellamy School Board.
 2. The screening committee shall use the following guidelines for exonerations and/or exemptions:
 - a. single person – maximum monthly income \$200.00
 - b. multiple household (husband and wife, or one spouse and other family members) – maximum monthly income - \$300.00
 - c. any extenuating circumstances of the applicants
 3. All applications for exonerated and/or exemption shall be provided by said screening committee.
 4. After processing all applications, the screening committee shall make a recommendation for each applicant for official action.
 5. Persons who are denied exonerated and/or exemption shall have the right to an appeal in writing to an appeal committee established by the school board.

Mayor end of term statement.

12/13/2021

Greetings everyone!

This is the last regular scheduled public council meeting of the year before the next administration. I would like to say just how grateful I am to our voters for electing me mayor in 2017, to the community for supporting along the way and to the exceptional public servants who have served and continue to serve. Achievements were the result of their talents and their tireless work and dedication for a better Sunbury.

Elected leaders are regular people from within the community that they are to represent. Those who are in these positions must do what is in the best interest of the community without discrimination and not act unilaterally or arbitrarily from what laws grant.

When I arrived in the mayor's office as a first-time elected individual in 2018, I recall being filled emotions of eagerness and willingness to learn the responsibilities I was given. I realized that to improve and make a change that we needed to build upon from within city government.

With focusing on updating from within we were able to amend and create over 30 city ordinances. These were done to promote better safety, welfare, economic growth, transparency and more for the city's future. A few of these that come to mind are the Emergency Management, Local Economic Tax Assistance, Public Notice and the office of Community Diversity, Equity, and Inclusion.

One of the most important roles of a mayor is the supervision of the police force. Teamwork and funding made possible for many accomplishments and for a stronger community-oriented police department with state-of-the-art equipment. There is a new Sunbury Police Headquarters located at 337 Arch Street, cruisers that provide better workflow and visibility, body worn cameras, updated standard operating procedures, additional training, and much more. I look forward to watching the department and city continue to grow with the next administration.

Although I won't be in office for when the Sunbury Wetland Ecological and Educational Park will see its construction next summer. I am grateful that the project so far has been awarded by city council over \$100,000 in grant funding and for council asking me to head the SWEEP committee.

We have accomplished so much in the last four years. Renovations and upgrades at recreational sites such as the indoor ice rink, community pool, installation of energy efficient street lighting, street and infrastructure upgrades, partnerships for economic development and much more.

I believe as we continue to work together that mutual respect, rational discourse, cooperation and listening to employee and public needs is required for a stronger and lasting community.

Serving as mayor for this great City has truly been an honor and pleasure.

Sunbury is the place to be. Our future is bright, and I thank you all for the last four years.

A handwritten signature in black ink, consisting of a large, stylized initial 'M' followed by a series of loops and a long horizontal stroke extending to the right.