



## **City of Nanticoke Pennsylvania**

15 East Ridge Street  
Nanticoke, PA 18634

Phone: 570 -735-2800  
Fax: 570 -735-7817

October 19, 2020

Dear Mayor & Council,

Please find the **Proposed 2021 Budget** for all seven funds enclosed with this letter. Please take the time to review the Proposed 2021 Budgets and let me know by Monday, October 26, 2020, if you have any changes that need to be made. Please submit any changes in writing to the Finance Director. Please respond to me via e-mail at [jpolito@nanticokecity.com](mailto:jpolito@nanticokecity.com).

All Funds have been balanced. I am not proposing any increases in taxes or fees for 2021.

The Budget Hearing is scheduled for Wednesday, November 18, 2020 at 6:30 pm and you will have the 1<sup>st</sup> reading of the Ordinances at your Council meeting on November 18, 2020. The Budgets will be available for Public Inspection on Friday, October 30, 2020.

Regards,

*Jennifer W. Polito*

Jennifer W. Polito  
Finance Director

City of Nanticoke  
 General Fund Budget  
 2021

Acct #	Account Description	2021	2020	Difference
01.301.100	Real Estate--Current	1,685,000.00	1,535,100.00	149,900.00
01.301.200	Real Estate--Delinquent	175,000.00	175,000.00	-
	<b>Muni Tax Revenue</b>	<b>1,860,000.00</b>	<b>1,710,100.00</b>	<b>149,900.00</b>
01.308.100	Resident Tax--Current	20,000.00	23,000.00	(3,000.00)
01.310.010	Per Capita--Current	20,000.00	23,000.00	(3,000.00)
01.310.600	Amusement Tax/MDT	4,600.00	3,500.00	1,100.00
01.310.100	Real Estate Transfer Tax	56,000.00	75,000.00	(19,000.00)
01.310.110	Merchantile/Business Privilege	125,000.00	200,000.00	(75,000.00)
01.310.500	Local Services Tax	95,000.00	95,000.00	-
	<b>Local Tax Revenue</b>	<b>320,600.00</b>	<b>419,500.00</b>	<b>(98,900.00)</b>
01.310.210	Current EIT Act 511	3,017,500.00	2,957,500.00	60,000.00
	<b>Earned Income Tax Revenue</b>	<b>3,017,500.00</b>	<b>2,957,500.00</b>	<b>60,000.00</b>
01.321.465	Street Vendor Permits	250.00	250.00	-
01.321.600	Contractor License Income	5,000.00	5,000.00	-
01.321.601	BYOB License Fees	300.00	300.00	-
01.321.800	Cable TV Fee	147,000.00	142,000.00	5,000.00
01.322.400	Dumpser Permit Income	750.00	750.00	-
	<b>Fees and Permits Revenue</b>	<b>153,300.00</b>	<b>148,300.00</b>	<b>5,000.00</b>
01.331.100	Magistrate Fines	25,000.00	35,000.00	(10,000.00)
01.331.110	State Police Fines	5,000.00	5,300.00	(300.00)

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	Account Description	2021	2020	Difference
01.331.120	Parking Tickets/Ordinance Violations	10,000.00	15,000.00	(5,000.00)
01.331.130	Clerk of Court Fines	4,500.00	4,500.00	-
01.332.100	Restitution	2,000.00	500.00	1,500.00
	<b>Fines and Tickets Revenue</b>	<b>46,500.00</b>	<b>60,300.00</b>	<b>(13,800.00)</b>
01.341.000	Interest Income	6,800.00	72,800.00	(66,000.00)
01.342.210	Rental Income District Judge	18,000.00	18,000.00	-
01.342.242	Site/UDAG Income	300.00	1,000.00	(700.00)
	<b>Int &amp; Rent Income</b>	<b>25,100.00</b>	<b>91,800.00</b>	<b>(66,700.00)</b>
01.355.020	Fuel tax refund	-	-	-
01.355.040	Liquor Control Board	3,400.00	3,050.00	350.00
01.355.051	Pension--State Aid	297,000.00	281,000.00	16,000.00
01.355.xxx	AD HOC Post Retirement Reimbursement	-	-	-
01.355.070	Volunteer Fire Company Relief Association	32,000.00	28,000.00	4,000.00
01.355.xxx	Police Equipment Grant	-	-	-
01.358.100	Police Task Force Pay Reimb	11,000.00	15,000.00	(4,000.00)
01.358.403	School District Resource Officer	-	-	-
01.359.400	Housing Authority Shared Services	25,000.00	25,000.00	-
	<b>State and Local Revenue</b>	<b>368,400.00</b>	<b>352,050.00</b>	<b>16,350.00</b>
01.361.300	Zoning/Subdivision/Land Fees	5,000.00	3,000.00	2,000.00
01.361.310	Planning Commission	1,000.00	500.00	500.00
01.361.400	Plan Review	3,500.00	3,500.00	-

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01.361.340	Zoning Hearing Fees	1,000.00	1,000.00			
01.361.600	Engineering Services Reim	-	2,500.00			(2,500.00)
01.361.500	Sale of Maps & Publications	75.00	75.00			-
	<b>Zoning &amp; Planning Revenue</b>	<b>10,575.00</b>	<b>10,575.00</b>			-
	Account Description	2,021.00	2,020.00			Difference
01.362.110	Police Reports- Copies	2,800.00	3,500.00			(700.00)
01.362.130	Police Alarm Fees	750.00	1,000.00			(250.00)
01.362.150	Police- Handicap Sign Fees	4,500.00	4,100.00			400.00
01.362.200	Fire Reports/Inspections	25.00	25.00			-
	<b>Fire &amp; Police Report Revenue</b>	<b>8,075.00</b>	<b>8,625.00</b>			<b>(550.00)</b>
01.362.410	Building Permits	60,000.00	45,000.00			15,000.00
01.362.420	Electrical Permits	1,500.00	1,500.00			-
01.362.430	Plumbing Permits	500.00	500.00			-
01.362.450	Occupancy Permits	15,000.00	15,000.00			-
01.362.451	Commercial Occupancy Permits	2,000.00	2,000.00			-
01.362.460	Rental Inspection	11,000.00	9,000.00			2,000.00
01.362.461	Landlord Fees	36,000.00	35,000.00			1,000.00
01.362.462	Mechanical Inspection Fees	200.00	200.00			-
01.362.463	Plumbing/Heating Inspection Fees	500.00	500.00			-
01.362.464	Vacant/Abandoned Bldg Fees	7,000.00	1,700.00			5,300.00
01.363.100	Pave Cuts	10,000.00	10,000.00			-
01.365.200	Health Inspections	4,100.00	4,100.00			-
	<b>Permits Revenue</b>	<b>147,800.00</b>	<b>124,500.00</b>			<b>23,300.00</b>

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	2021	2020	Difference
01.381.000			
01.391.200	46,000.00	-	-
01.380.000		44,000.00	2,000.00
01.380.009			
01.389.001	20,000.00	20,000.00	-
<b>Misc Revenue</b>	<b>66,000.00</b>	<b>64,000.00</b>	<b>2,000.00</b>
	2021	2020	
01.385.001			
01.392.080			
01.392.400	214,348.00	192,180.00	22,168.00
01.392.460	77,871.00	76,618.00	1,253.00
01.394.100	161,428.00	85,000.00	76,428.00
<b>Other Revenue</b>	<b>453,647.00</b>	<b>353,798.00</b>	<b>99,849.00</b>
<b>Total Revenue</b>	<b>6,477,497</b>	<b>6,301,048</b>	<b>176,449</b>
<b>Total Expense</b>	<b>6,477,497</b>	<b>6,301,048</b>	<b>176,449</b>
<b>Net</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

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City Manager  
 Recommendation Approved

Account ID	Account Description	2021	2020	Difference
<b>Executive</b>				
01.400.111	Salary-Council	16,000	16,000	-
01.400.112	Salary--Mayor	10,000	10,000	-
01.400.161	FICA- Executive	1,989	1,989	-
01.400.162	Ucomp-Executive	1,313	1,313	-
01.400.320	Communication/Phone	-	-	-
01.400.210	Office Supplies- Executive	200	200	-
01.400.300	Professional Fees- Executive	250	750	(500)
01.400.330	Transportation & Travel	250	500	(250)
01.400.355	E+O/Liability Insurance	7,400	7,400	-
01.400.420	Dues, Subscriptions, & Members	4,500	4,500	-
01.400.460	Meetings & Conferences	500	1,500	(1,000)
<b>Executive, Total</b>		<b>42,402</b>	<b>44,152</b>	<b>(1,750)</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Administrator</b>				
01.401.121	Salary-City Administrator	72,773	70,998	1,775
01.401.152	Dental Insurance-Admin	-	-	-
01.401.155	Vision Insurance-Admin	136	136	-
01.401.156	Administrator Health Insurance/Buyout	4,000	4,000	-
01.401.158	Life Insurance- Admin	555	555	-
01.401.161	FICA- Admin	5,567	5,431	136
01.401.162	Unemployment Insurance	525	525	-
01.401.210	Office Supplies- Admin	500	500	-

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Account ID	Account Description	2021	2020	Difference
01.401.260	Admin - Computer Expense	1,250	1,250	-
01.401.320	Admin- Phone, Communication	350	350	-
01.401.330	Admin- Transportation & Travel	1,000	1,000	-
01.401.340	Admin- Advertising & Printing	250	250	-
01.401.353	Admin- Surety & Fidelity	-	-	-
01.401.354	Workers Compensation-Admin	1,000	976	24
01.401.420	Admin- Dues, Subscriptions, & Memberships	500	1,000	(500)
01.401.460	Meetings & Conferences, Admin	750	750	-
<b>Administrator, Total</b>		<b>89,157</b>	<b>87,721</b>	<b>1,435</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Finance Department</b>				
01.402.110	Salary--Finance Director	55,658	54,300	1,358
01.402.112	Salaries Admin.Asst.	45,540	31,586	13,954
01.402.115	Salary Open Records	2,080	2,080	-
01.402.152	Dental Insurance- Finance	1,826	894	932
01.402.155	Vision Insurance- Finance	272	136	136
01.402.156	Health/Hospital Ins- Finance	73,156	72,600	556
01.402.158	Life Insurance- Finance	1,110	1,110	-
01.402.161	FICA- Finance	7,742	6,570	1,171
01.402.162	Unemployment Insurance	1,050	1,050	-
01.402.163	Med Insurance Buy-Out- Finance	-	-	-
01.402.210	Office Supplies- Finance	3,500	3,500	-
01.402.260	Computer Expense	4,700	-	4,700
01.402.310	Finance- Payroll Service	5,700	5,700	-
01.402.311	City Audit	19,200	18,300	900

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01.402.313	Actury Fees (Every 3 yrs)	-	-	-	-
01.402.353	Crime Insurance Finance	2,800	5,700	(2,900)	
01.402.312	Bank Charges	100	100	-	
01.402.330	Transport & Travel- Finance	500	750	(250)	
01.402.354	Workers Compensation- Finance	1,391	1,180	211	
01.402.420	Dues,Subscrips,&Member-Finance	500	2,500	(2,000)	
01.402.460	Meetings & Conferences-Finance	500	500	-	
01.483.300	Finance- Non-uniform MMO	70,504	62,013	8,491	
01.402.750	Minor Equipment-Finance	750	750	-	
01.402.340	Advertising, Printing- Finance	500	1,000	(500)	
<b>Finance Department, Total</b>		<b>299,078</b>	<b>272,319</b>	<b>26,759</b>	
		<b>2021</b>	<b>2020</b>	<b>Difference</b>	
<b>Account ID</b>	<b>Account Description</b>				
<b>Treasurer</b>					
01.403.105	Salary City Treasurer	-	-	-	
01.403.140	Salary- Accounts Receivable Representative	44,819	43,726	1,093	
01.403.152	Dental Insurance	289	284	5	
01.403.155	Vision Insurance	55	55	-	
01.403.156	Medical Insurance	15,607	15,950	(343)	
01.403.158	Life Insurance	555	555	-	
01.403.161	FICA	3,429	3,345	84	
01.403.162	Tax- Unemployment Insurance	525	525	-	
01.403.210	Office Supplies	750	750	-	
01.403.260	Minor Equipment	500	500	-	
01.403.310	EIT Commission	40,000	38,000	2,000	
01.403.315	Commission LST & BPT	6,000	6,000	-	
01.403.316	Tax Bill Expense per Capita	5,500	5,500	-	



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01.403.317	Tax Collection Fees	12,500	12,500	-
01.403.340	Printing Berkheimer Prop Tax Bills	1,250	1,250	-
01.403.353	Surety and Fidelity Bonds	1,600	1,600	-
01.403.354	Worker's Comp- Treasurer	615	601	14
01.403.330	Treasure Mileage	-	150	(150)
01.403.420	Dues, Memberships, Meetings-Treasurer	100	-	100
<b>Treasurer, Total</b>		<b>134,094</b>	<b>131,290</b>	<b>2,803</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Legal</b>				
01.404.122	Retainer--City Solicitor	10,200	10,200	-
01.404.314	Hourly Legal Services	50,000	50,000	-
01.404.315	Labor/ Special Legal Services	10,000	10,000	-
01.404.318	Conflict Counsel	500	500	-
01.404.317	Environmental Legal	2,500	2,500	-
01.404.xxx	Police/Fire Arbit	-	-	-
01.404.xxx	Fire Abritation	-	-	-
<b>Legal, Total</b>		<b>73,200</b>	<b>73,200</b>	<b>-</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>City Clerk</b>				
01.405.122	Salary--City Clerk	5,000	5,000	-
01.405.161	FICA- Clerk	383	383	-
01.405.162	UC Clerk	300	300	-
01.405.211	City Hall Supplies Clerk	100	100	-
01.405.210	Office Supplies- Clerk	250	250	-

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01.405.310	Code Coddification - City Clerk	3,315	3,315	-
01.405.340	Advertising, Printing- Clerk	2,800	2,800	-
01.405.354	Workers Compensation-Clerk	69	69	-
01.405.420	Dues, Mememberships & Subscriptions	250	250	-
01.405.460	Meetings & Conferences- Clerk	-	-	-
<b>City Clerk, Total</b>		<b>12,467</b>	<b>12,467</b>	<b>-</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>General Expenses, Public Property</b>				
01.406.100	SPCA Fees	3,500	2,300	1,200
01.408.313	Architect& Engineering Service	35,000	35,000	-
01.409.162	Ucomp	114	114	-
01.409.100	Custodian	18,000	18,000	-
01.409.161	FICA Public Property	1,377	1,377	-
01.409.241	Materials&Supplies-Public Property	4,000	4,000	-
01.409.242	Common Exp - Water & Shredding	1,300	1,300	-
01.409.260	Computer Upgrades & Expense	2,500	2,500	-
01.409.317	Fire Alarm Monitoring	300	300	-
01.409.320	Communication/Phone-PublicProperty	2,000	2,000	-
01.409.325	Postage	2,500	2,500	-
01.409.340	Copier	1,500	1,500	-
01.409.354	Workers Comp	230	230	-
01.409.355	Property Insurance	-	-	-
01.409.360	Fuel, Lights & Water (City Hall)	50,000	48,000	2,000
01.409.361	Public Property- Utilities	13,000	1,800	11,200
01.409.373	Maintenance&Repairs- Public Property	18,000	18,000	-
01.409.384	Postage Meter Lease	1,200	1,200	-

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01.409.460	Safety Committee	250	250	-
01.409.472	Cleaning -Public Property	3,000	1,500	1,500
01.409.750	Minor Equipment	500	500	-
<b>General Expenses, Public Property Total</b>		<b>158,271</b>	<b>142,371</b>	<b>15,900</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Police</b>				
01.410.110	Salary Chief Salary <b>Base and Longevity</b>	87,293	65,000	22,293
01.410.112	Salary Patrol Officers/Detectives/SGTS	810,220	819,619	(9,399)
01.410.xxx	Reserve/Auxiliary Officers	20,000	40,000	(20,000)
01.410.xxx	Reserve Officer Uniforms	7,000	3,500	3,500
01.410.140	Administrative Asst.	45,394	44,287	1,107
01.410.156	Admin Health insurance	37,940	36,300	1,640
01.410.152	Dental Insurance-Police	10,624	10,402	222
01.410.155	Vision Insurance-Police	1,606	1,606	-
01.410.156	Medical Insurance-Police	470,150	394,900	75,250
01.410.158	Life Insurance-Police	3,747	7,578	(3,831)
01.410.160	Police Pension MMO	419,996	431,422	(11,426)
01.410.161	FICA-Police Medicare	15,763	15,410	354
01.410.162	Unemployment Insurance	7,875	7,875	-
01.410.163	FICA-Police Clerical	3,473	3,388	85
01.410.164	Health Buy Out	4,000	8,000	(4,000)
01.410.172	Holiday Pay Police	46,602	43,110	3,492
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	2,900	3,550	(650)
01.410.xxx	Sick Day Bonus	250	1,500	(1,250)
01.410.177	Police Vacation Pay Buyout	-	-	-

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City Manager  
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01.410.188	Other Pay	-	-	-	-
01.410.181	Police Overtime	70,000	70,000	70,000	-
01.410.184	Overtime Clerical-Police	-	-	-	-
01.410.187	Police Court Pay	25,000	25,000	25,000	-
01.410.188	Other (Retirement) Pay	24,000	26,496	26,496	(2,496)
01.410.189	Heart and Lung Pay	-	-	-	-
01.410.191	Police Task Force Pay	15,000	15,000	15,000	-
01.410.210	Office Supplies-Police	4,000	4,000	4,000	-
01.410.231	Gas, Oil & Operating Exp-Police	20,000	20,000	20,000	-
01.410.238	Clothing Allowance-Police	10,400	10,400	10,400	-
01.410.239	Uniform Replacement	750	750	750	-
01.410.252	Vehicle Maintenance-Police	10,000	12,000	12,000	(2,000)
01.410.253	Materials & Supplies-Police	6,000	6,000	6,000	-
01.410.254	Supplies - Ammunition	2,000	2,000	2,000	-
01.410.260	Computer Expense & Server Lease	6,000	5,100	5,100	900
01.410.261	Copier Lease	-	-	-	-
01.410.262	Live Body Scan Rental Fee	-	-	-	-
01.410.352	Law Enforcement Liability	-	-	-	-
01.410.321	Communication Expense	10,000	14,000	14,000	(4,000)
01.410.354	Worker's Comp-Police	94,501	95,886	95,886	(1,385)
01.410.355	Police Vehicle Insurance	9,000	9,000	9,000	-
01.410.360	Police Electric Expense (Tower)	3,600	750	750	2,850
01.410.367	Police Medical Testing	1,500	1,500	1,500	-
01.410.370	Equipment Maintenance	1,000	1,000	1,000	-
01.410.460	Training-Police	1,000	1,000	1,000	-
01.410.470	Drug & Alcohol Test Fees-Police	5,000	5,000	5,000	-
01.410.340	Membership/Advertise	500	500	500	-
01.410.751	Vehicle Lease	37,500	26,500	26,500	11,000

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Account ID	Account Description	2021	2020	Difference
01.410.471	Misc.	500	500	-
01.410.482	Post Retirement Health Care Benefits	183,987	223,980	(39,993)
01.410.750	Police Equipment (Minor equipment)	8,000	3,500	4,500
<b>Police, Total</b>		<b>2,544,070</b>	<b>2,517,308</b>	<b>26,762</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Fire Department</b>				
01.411.110	Fire Chief <b>Base Salary &amp; Longevity</b>	73,167	71,382	1,785
01.411.123	Salary Firefighters	645,808	625,355	20,453
01.411.124	Salary Deputy Chief	2,500	2,500	-
01.411.130	Salary - Part Time Firefighter	8,000	8,000	-
01.411.152	Dental Insurance-Fire	7,261	7,110	151
01.411.155	Vision Insurance-Fire	1,117	1,117	-
01.411.156	Medical Insurance-Fire	344,809	301,950	42,859
01.411.158	Life Insurance-Fire	6,775	2,508	4,267
01.411.160	Fire Pension MMO	188,365	187,590	775
01.411.161	FICA- Fire	59,241	56,789	2,452
01.411.162	Unemployment Insurance	5,775	5,775	-
01.411.163	Health Care Buy Out-Fire	4,000	4,000	-
01.411.178	Sick Time BB Fire	1,000	1,000	-
01.411.186	Shift Diff	2,400	2,400	-
01.411.183	Overtime- Fire	20,000	20,000	-
01.411.172	Holiday Pay- Fire	30,108	30,108	-
01.411.187	Heart and Lung Pay	-	-	-
01.411.188	Call Back Time	18,000	18,000	-
01.411.189	Other (Retirement) Pay	12,000	17,664	(5,664)
01.411.210	Office Supplies- Fire	500	500	-

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01.411.231	Fire- Vehicle Gas & Oil	10,000	10,000	-
01.411.238	Clothing Allowance-Fire	8,800	8,800	-
01.411.250	Vehicle Maintenance-Fire	20,000	15,000	5,000
01.411.351	Property Insurance - Fire	3,500	3,500	-
01.411.252	Maintenance & Repairs-Fire	8,000	8,000	-
01.411.258	Major Equipment Purchase-Fire	2,500	2,500	-
01.411.259	Major Equipment Purchase-Fire	-	-	-
01.411.260	Minor Equipment-Fire	8,000	8,000	-
01.411.261	Fire Hose and Couplings	500	500	-
01.411.253	Materials and Supplies (Gear)	11,100	7,500	3,600
01.411.321	Communication Expense-Fire	5,500	6,100	(600)
01.411.354	Worker's Comp Paid Drivers	104,000	104,000	-
01.411.353	Worker's Comp Volunteers	55,000	55,000	-
01.411.355	Liability Insurance	-	-	-
01.411.356	Vehicle Insurance	17,000	17,000	-
01.411.360	Fuel, Light & Heat Main Fire	8,500	8,500	-
01.411.361	Fire Dept Electric (Tower)	3,600	8,000	(4,400)
01.411.363	Hydrant Rental	41,000	41,000	-
01.411.367	Utilities-Volunteer Stations	5,000	5,000	-
01.411.368	Fire Medical Testing	-	-	-
01.411.369	Computer Expense-Maintenance for Program	3,000	3,000	-
01.411.373	Repairs/Building- Fire	10,000	10,000	-
01.411.460	Fire Training	3,200	3,200	-
01.411.461	Fire Training Bonus - Contact	-	-	-
01.411.482	Post Retirement Health Care Benefits	187,553	149,320	38,233
01.411.xxx	Hydro Test	-	-	-
01.411.520	Volunteer FF State Aid	32,000	28,000	4,000
01.411.610	Repairs to Volunteer Fire Station	750	750	-

City of Nanticoke  
 General Fund Budget  
 2021

City Manager  
 Recommendation Approved

<b>Fire Department, Total</b>		<b>1,979,327</b>	<b>1,866,418</b>	<b>112,909.66</b>
<b>Account ID</b>	<b>Account Description</b>	<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Code Enforcement</b>				
01.413.122	Salary Code Official	36,000	36,000	-
01.413.115	Salary Code Secretary	-	-	-
01.413.123	Health Inspector	4,000	2,460	1,540
01.413.124	Planning/Zoning/Codes Official	18,000	12,000	6,000
01.413.126	Sal Asst pt code inspect	-	-	-
01.413.158	Life Insurance, Code Official	-	-	-
01.413.161	FICA- Code Official	4,437	3,860	577
01.413.162	Unemployment Insurance, Code	1,575	2,100	(525)
01.413.163	Health Insurance Buyout, Code	-	-	-
01.413.210	Office Supplies-Code Official	1,000	1,000	-
01.413.212	Building Codes-Code Official	2,000	2,000	-
01.413.250	Vehicle Maintenance	1,500	1,500	-
01.413.252	Code Mieage	-	-	-
01.413.254	Code Official Gasoline	2,000	2,000	-
01.413.253	Materials and Supplies Code	1,200	1,200	-
01.413.260	Code Enforcement- Computer Expense	1,000	1,000	-
01.413.315	Appraisal	750	750	-
01.413.314	Title Work	750	750	-
01.413.355	Code vehicle Ins	1,000	1,000	-
01.413.500	Plan Review	1,000	1,000	-
01.413.320	Communication Code Official	2,500	2,500	-
01.413.340	Advert &Printing-Code Official	1,000	1,000	-

City of Nanticoke  
 General Fund Budget  
 2021

City Manager  
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01.413.353	Code Official- Surety and Fidelity	-	-	-
01.413.354	Worker's Comp.-Code Official	939	939	-
01.413.460	Training, Memberships-Code Off	1,200	1,200	-
01.413.470	General Code Expenses	3,000	3,000	-
<b>Code Enforcement, Totals</b>		<b>84,851</b>	<b>77,259</b>	<b>7,592</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Planning and Zoning</b>				
01.414.313	Planning & Zoning Engineering	2,500	2,500	-
01.414.314	Planning & Zoning Legal Fees	5,000	6,500	(1,500)
01.414.340	Planning & Zoning Advertising	2,000	1,500	500
<b>Planning and Zoning, Totals</b>		<b>9,500</b>	<b>10,500</b>	<b>(1,000)</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>DPW/Streets Department</b>				
01.430.112	Salary & Wages-Public Works	181,222	179,424	1,798
01.430.112	Salary & Wages-Public Works TEMP	5,000	5,000	-
01.430.152	Dental Insurance-Pub Works	2,116	3,576	(1,460)
01.430.155	Vision Insurance-Pub Works	246	463	(217)
01.430.156	Medical Insurance-Pub Works	88,763	124,850	(36,087)
01.430.158	Life Insurance-Pub Works	2,220	2,220	-
01.430.161	FICA-Public Works	13,979	14,720	(741)
01.430.162	Unemployment Comp	2,100	2,100	-
01.430.163	Health Care Buy Out-Street	4,000	-	4,000
01.430.183	Overtime- Public Works	8,000	8,000	-



City of Nanticoke  
 General Fund Budget  
 2021

City Manager  
 Recommendation      Approved

01.430.231	Veh Gas & Oil-Public Works	14,000	14,000	-
01.430.238	Clothing Allowance-Public Work	7,000	7,000	-
01.430.245	Road Maintenance Materials	1,500	1,500	-
01.430.246	Materials & Supplies-Pub Works	2,000	1,500	500
01.430.247	Office Supplies - Public Works	750	500	250
01.430.252	Vehicle Maint & Repair-Public Works	13,000	13,000	-
01.430.253	Equip Repairs- Public Works	1,000	1,000	-
01.430.313	Engineering Services	2,000	2,000	-
01.430.320	Communication/Phone Pub Works	1,650	1,650	-
01.430.354	Worker's Comp.-Public Works	18,134	30,400	(12,266)
01.430.355	Public Works- Veh&Equip Insurance	6,000	6,000	-
01.430.360	Fuel,Light, Water-Public Works	6,000	6,500	(500)
01.430.370	Maintenance& Repairs-Pub Works	5,000	3,500	1,500
01.430.372	Emergency Service (PA One Call)	2,000	2,000	-
01.430.374	Mechanical Service-Pub Works	2,500	2,500	-
01.430.384	Equipment Rentals (Airgas)	1,500	1,500	-
01.430.368	Public Works Pre Hire Test	-	-	-
01.430.470	General Expenses	3,500	3,500	-
01.430.471	Demolition-Public Works	50,000	5,000	45,000
01.430.472	Engineering Services - PW Paving	-	-	-
01.430.750	Minor Equipment-Pub Works	10,000	15,000	(5,000)
01.430.751	Vehicle leases-Pub Works	14,266	14,226	40
<b>DPW/Streets Department, Total</b>		<b>469,446</b>	<b>472,629</b>	<b>(3,182.51)</b>
<b>Parks Department</b>				
01.450.241	Parks, Recreation Board Expense	100	100	-
01.450.247	Parks & Recreation Maintenance	500	500	-
01.450.360	Fuel, Light, Water (parks)	2,700	1,500	1,200
01.450.470	Park, Misc Expense	500	500	-

City of Nanticoke  
 General Fund Budget  
 2021

City Manager  
 Recommendation      Approved

01.450.750	Parks- Minor Equipment	1,000	1,000	-
<b>Parks Department, Total</b>		<b>4,800</b>	<b>3,600</b>	<b>1,200</b>
<b>Public Safety, Grants</b>				
01.461.037	Public Safety Expense	-	-	-
<b>Public Safety, Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>2021</b>	<b>2020</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>City/Employer Expenses</b>				
01.486.352	Liability Ins	70,000	60,000	10,000
01.489.001	Misc Expense	5,594	6,016	(422)
01.489.500	Police Vehicle Capital	-	-	-
01.489.501	Fire Vehicle/Equip Capital	-	-	-
01.490.000	Miscellaneous/Operating Transfer/Contingency	132,000	255,000	(123,000)
01.490.001	Contingency/Payroll	77,022	-	77,022
01.490.001	Transfer to Capital Expenditures	-	-	-
01.471.400	Repayment of State Loan	-	-	-
01.471.600	TRAN Principal Repayment	-	-	-
01.472.500	TRAN Interest Repayment	-	-	-
<b>City/Employer Expenses &amp; Insurance, Total</b>		<b>284,616</b>	<b>321,016</b>	<b>(36,400)</b>
<b>SUBTOTAL GENERAL FUND</b>		<b>6,185,279</b>	<b>6,032,251</b>	<b>153,028.33</b>
<b>Refuse</b>		<b>77,871</b>	<b>76,618</b>	<b>1,253</b>
<b>Sewer</b>		<b>214,348</b>	<b>192,180</b>	<b>22,168</b>
<b>Total Expense General Fund</b>		<b>6,477,497</b>	<b>6,301,048</b>	<b>176,449.33</b>

City of Nanticoke  
 General Fund Budget  
 2021

City Manager  
 Recommendation      Approved

		6,477,497	6,301,048
		(0)	0

**City of Nanticoke**  
**CDBG**  
**Budget 2021**

<b>Revenues</b>	<b>Budget 2021</b>	<b>Budget 2020</b>	<b>Difference</b>
Interest Income	\$ 300	\$ 1,200	(\$ 900)
CDBG 2014	-	20,814	(\$ 20,814)
CDBG 2015	41,175	82,418	(\$ 41,243)
CDBG 2016	69,094	80,875	(\$ 11,781)
CDBG 2017	-	34,676	(\$ 34,676)
CDBG 2018	296,249	296,249	\$ 0
CDBG 2019	298,504	298,504	\$ 0
CDBG 2020 CV Entitlement Grant	193,732	-	\$ 193,732
CDBG 2020	306,520	-	\$ 306,520
<b>Total Revenues</b>	<b>\$ 1,205,574</b>	<b>\$ 814,736</b>	<b>\$ 390,838</b>
<b>Expenses</b>			
HOME escrow payment	6,100	6,189	(89)
Blight Removal	30,000	25,000	5,000
Community Development Expenses	25,000	20,699	4,301
CDBG Street and Roads	656,741	415,748	240,993
CDBG Engineering	73,000	150,000	(77,000)
CDBG Administration	253,872	195,000	58,872
CDBG 2020 CV Entitlement Small Bus Assist	158,860	-	158,860
Audit (Single)	2,000	2,000	-
Bank Service Charges	-	100	(100)
<b>Total Expenses</b>	<b>\$ 1,205,573</b>	<b>\$ 814,736</b>	<b>\$ 390,937</b>
<b>Other Source (Fund Balance)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

City of Nanticoke  
 Debt Service Fund  
 Budget 2021

Mills

0.907

0.907

	Budget 2021	Budget 2020
<b>Revenues</b>		
Real Estate Tax	291,956	278,585
Real Estate Delinquent Tax	36,044	49,162
Interest Income	350	2,075
<b>Total Revenues</b>	<b>328,350</b>	<b>329,822</b>
<b>Expenses</b>		
2016 PIB LOAN PRINCIPAL	299,952	284,000
2016 PIB LOAN INTEREST	28,048	44,000
<b>Total Expenses</b>	<b>328,000</b>	<b>328,000</b>
<b>Net Income</b>	<b>350</b>	<b>1,822</b>

Fund Bal 1/1/2020

1,892,255.00

City of Nanticoke  
 Liquid Fuel Fund  
 Budget 2021

LIQUID FUELS FUND	2021 Budget	2020 Budget	Difference
<b>Revenues</b>			
Interest Income	\$ 850	\$ 2,500	\$ (1,650)
Highway Aid per letter from Comm Of Pa	277,924	302,224	(24,300)
Other Financing Sources (Fund Balance)	0	0	0
<b>Total Revenues</b>	<b>\$ 278,774</b>	<b>\$ 304,724</b>	<b>\$ (25,950)</b>
<b>Expenses</b>			
Road Materials/Construction	47,524	52,724	(5,200)
Engineering for Contracted Capital Projects	2,500	5,000	(2,500)
Advertising	250	500	(250)
Contracted Services-Capital Improvements	5,000	5,000	0
Vehicles - Maintenance	5,000	10,000	(5,000)
Major Equipment	20,000	20,000	0
Minor Equipment	11,500	11,500	0
Winter Maint. Snow/Ice Materials	75,000	109,000	(34,000)
Street Lighting	87,000	76,000	11,000
Street & Traffic Control Sign	25,000	15,000	10,000
<b>Total Expenses</b>	<b>\$ 278,774</b>	<b>\$ 304,724</b>	<b>\$ (25,950)</b>
<b>Other Sources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>

City of Nanticoke  
 Refuse Fund  
 Budget 2021

Account Description	2021 Budget	2020 Budget	Diff
Interest Income	\$ 1,200	\$ 6,000	\$ (4,800)
Recycling Reimbursement	-	-	\$ -
Refuse Fees (Increase in 2020 fees)	1,070,478	1,042,760	\$ 27,718
Recycling State Grant	5,000	5,000	\$ -
Delinquent	-	-	\$ -
Discounts	-	-	\$ -
Research Fee	-	-	\$ -
<b>Revenue</b>	<b>\$ 1,076,678</b>	<b>\$ 1,053,760</b>	<b>\$ 22,918</b>
Salary & Wages-Refuse	\$ 35,922	\$ 35,046	\$ 876
Dental Insurance-Refuse	913	894	\$ 19
Vision Insurance-Refuse	136	136	\$ -
Medical Insurance-Refuse	36,578	36,300	\$ 278
Copay	-	-	\$ -
Life Insurance-Refuse	555	555	\$ -
FICA-Refuse	2,748	2,681	\$ 67
Worker's Comp- Refuse	494	514	\$ (20)
Unemployment Comp-Refuse	525	525	\$ -
Operating Supplies	2,000	2,042	\$ (42)
Advertising Printing & Postage	2,500	2,000	\$ 500
Landfill Tipping Fee	990,932	969,692	\$ 21,240
Bulk Stickers	3,375	3,375	\$ -
Recycling Bins	-	-	\$ -
<b>Expense</b>	<b>\$ 1,076,678</b>	<b>\$ 1,053,760</b>	<b>\$ 22,918</b>
<b>Net</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>

Bi-weekly recycling option

Estimated year end cash Balance @ 12/31/2020

\$284,173

City of Nanticoke  
Sewer Fund  
Budget 2021

	Budget 2021	Budget 2020	Difference
<b>Revenues</b>			
Sewer Fees	\$ 725,000	\$ 725,000	\$ -
Interest	500	6,000	\$ (5,500)
<b>Total</b>	<b>\$ 725,500</b>	<b>\$ 731,000</b>	<b>\$ (5,500)</b>
			\$ -
			\$ -
<b>Expenses</b>			
Salaries	\$ 99,965	\$ 93,060.00	\$ 6,905
Dental	1,826	1,668	\$ 158
Vision	272	271	\$ 1
Health Benefits	73,156	72,600	\$ 556
Life Insurance	1,110	1,110	\$ -
FICA	8,069	7,119	\$ 950
Unemployment	1,050	1,050	\$ -
Overtime	5,500	5,500	\$ -
Uniforms	2,000	2,000	\$ -
Communication/Phones	0	552	\$ (552)
Operating Supplies	6,000	6,000	\$ -
Engineering Services	6,000	6,000	\$ -
Leased Equipment	37,400	24,100	\$ 13,300
Legal	4,000	4,000	\$ -
Workers Compensation	23,400	23,400	\$ -
Electricity	250	250	\$ -
System Repairs	301,502	328,320	\$ (26,818)
Vehicle Repairs	8,000	8,000	\$ -
Equipment Rental	1,500	1,500	\$ -
Usage Maintenance Fee	64,000	64,000	\$ -
Sewer Line Construction	50,000	50,000	\$ -
Storm Water Management Fees	10,000	10,000	\$ -
Cleaning & Inspection	5,500	5,500	\$ -
Minor Equipment	15,000	15,000	\$ -
<b>Total Expenses</b>	<b>\$ 725,500</b>	<b>\$ 731,000</b>	<b>\$ (5,500)</b>
<b>Net</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Loan from General Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Nanticoke**  
**Special Revenue**  
**Budget 2021**

<b>Revenues</b>
Interest
StreetScape
<b>Total Revenues</b>
<b>Expenses</b>
Streetscape Expense
Capital Expenditures
Capital Expenditures - Generator
Capital Expenditures - Parking
City Hall Repair
<b>Total Expenses</b>
<b>Other Sources/Uses</b>
Fund Balance
Othe Sources Loans or Grants
Transfer from GF/Other Funds
Total Other Sources/Uses

<b>Budget 2021</b>	<b>Budget 2020</b>	<b>Difference</b>
\$ 4,500	\$ 12,000	\$ (7,500)
5,400,000	5,400,000	\$ -
		\$ -
		\$ -
<b>\$ 5,404,500</b>	<b>\$ 5,412,000</b>	<b>\$ (7,500)</b>
5,400,000	5,400,000	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
4,500	12,000	\$ (7,500)
		\$ -
<b>\$ 5,404,500</b>	<b>\$ 5,412,000</b>	<b>\$ (7,500)</b>
		\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Net Income**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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\* Grant applications pending approval