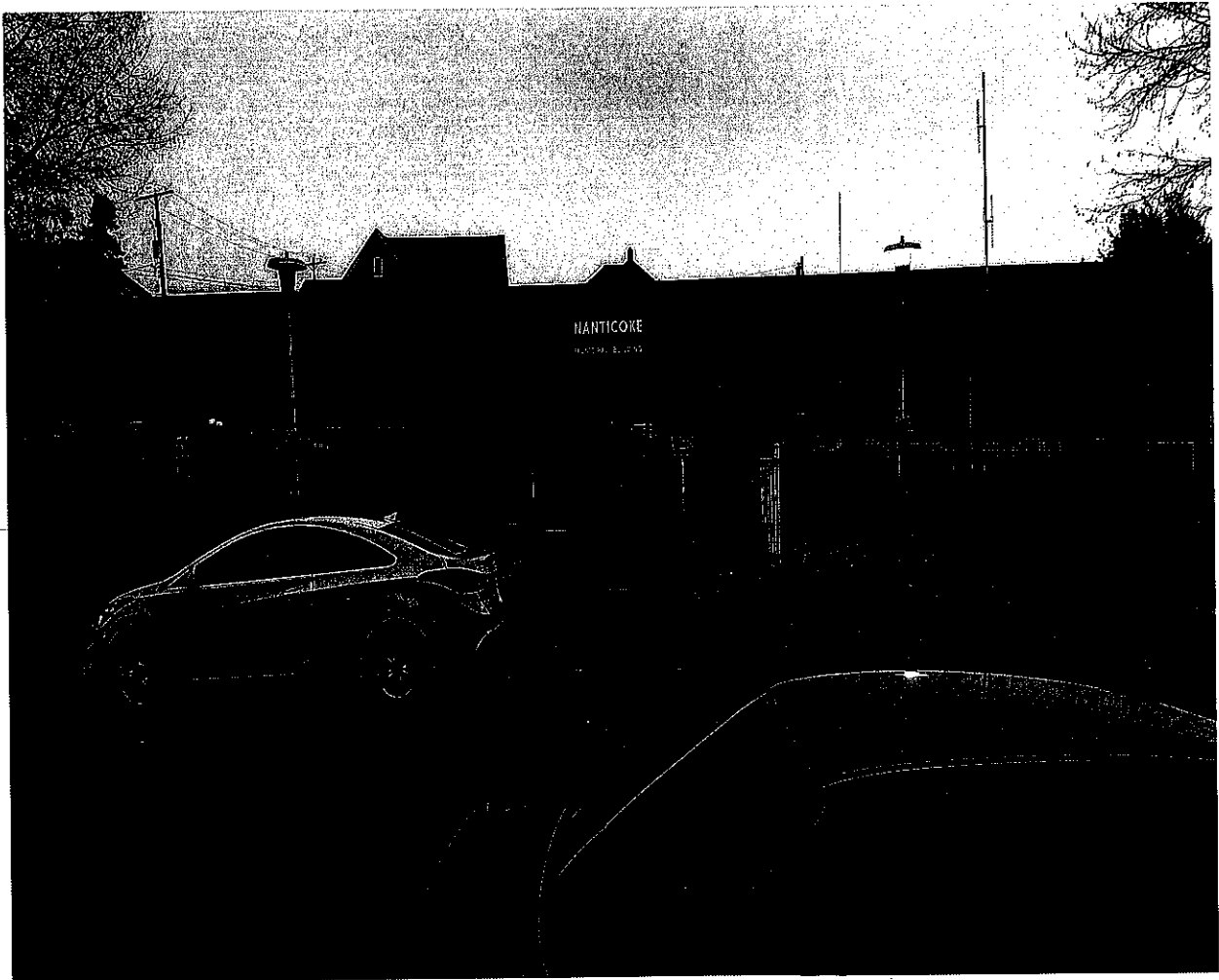


**CITY OF NANTICOKE  
BUDGET 2015**

**MAYOR RICHARD WIATEROWSKI**



# **City of Nanticoke General Fund Budget 2015**

## **Overview**

The Fiscal Year 2015 budget is respectfully submitted for Mayor and Council's review and consideration.

The budget has been prepared with input from Mayor and Council, Department Heads, and the Pennsylvania Economy League.

The proposed millage rate is 4.8785 (4.2514 mills for general purposes, .6077 mills for debt service, and .0194 mills for the library). There is no property tax increase for 2015. For 2015, a resident with a house assessed at \$100,000 will pay \$487.85 in taxes.

## **Total General Fund Budget**

The Total Proposed General Fund Budget for Fiscal Year 2015 is \$5,157,936 as compared to the 2014 budget of \$4,820,100. The projected % of increase in revenues is 1.07% which is within the 8% as per the home rule charter.

## **Revenues**

The City derives 44% of its income from the Earned Income Tax. 28% of general fund income is derived from property tax revenue. The other 28% of income consists of 7% Act 511 taxes; 5% reimbursements from other funds; 5% of income is pass through to other entities; 2% Code department revenue and 9% miscellaneous.

Earned Income tax revenue is primarily a function of the economy. Higher wages and a lower unemployment rate are resulting in a slight increase in tax income on earnings.

The City is seeing steady decline in assessed property values due to tax appeals. The City's assessed value declined \$1.126 million dollars from 2015 to 2014. That equates to approximately \$12,000 dollars of lost revenue. The City expects appeals to continue and assessed value to decline further for the next few years.

## **Expenditures**

In general, expenses continue to rise. Over the past few years, the City has implemented several cost containment measures including deferring maintenance on City assets. Specific areas where increases are significant are as follows:

Health insurance premiums increased by (5%) in large part due to mandated changes to health care coverage. The increase plus any changes in coverage equates to an increase of approximately \$43,000 for 2015 over 2014 (for active employees only).

Per contractual agreements, net salaries are projected to increase approximately \$47,585 for 2015 over 2014. The City will employ 14 FT police officers (includes Chief); 2 PT police officers; 11 fireman and including the Chief; 9 FT administrative/accounting/code staff and 6 PT; and 6 FT Public Works employees. Salary increases and longevity increases are included as per collective bargaining and/or employment agreements and/or as approved by Council.

Worker's compensation is projected to increase 10-12% due in part to utilization and in part as a result of the Fire Fighter's cancer presumption act.

The City's contribution to employee pension plans has increased drastically in 2014 and is going to be approximately 183k for 2015. This is due to instability of the markets in the past years.

**Conclusion:**

The City is on the road to financial recovery and is looking towards getting out of Act 47. Anticipated date of exiting Act 47 is by June 1, 2015. Since 2009, the City has been able to generate a positive year end result. Operating expenses are no longer funded by debt but by current revenues. The fund balance is out of deficit status.

The City will continue to pursue grants and other funding sources to allow for capital projects that otherwise would not be undertaken.

The City is looking into a low interest loan through Pennsylvania Department of Transportation to pave street that are in serious need of repair.

However, the road ahead is not easy as revenues continue to decline and expenses continue to increase. The City of Nanticoke continues to feel the prolonged effects of the economic downturn as high levels of unemployment, uncertainty about federal and state actions, and long-term pension and health benefit obligations persist. The City of Nanticoke's budget is pressured by the need for infrastructure costs, public safety costs, employee related costs for health care, pensions, and wages.

City of Nanticoke  
 General Fund Budget  
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Acct #	Account Description	2014	2015
01.301.100	Real Estate--Current	1,412,374.00	1,408,065.59
01.301.200	Real Estate--Delinquent	45,000.00	54,000.00
01.301.300	Real Estate--Prior Period		
	<b>Muni Tax Revenue</b>	<b>1,457,374.00</b>	<b>1,462,065.59</b>
01.308.100	Resident Tax--Current	25,000.00	25,000.00
01.308.200	Resident Tax--Prior Year		
01.310.010	Per Capita--Current	25,000.00	25,000.00
01.310.030	Per Capita--Delinquent		
01.310.600	Amusement Tax/ MDT	6,000.00	6,000.00
01.310.100	Real Estate Transfer Tax	35,000.00	35,000.00
01.310.110	Merchandise/Business Privilege	205,000.00	185,000.00
01.310.500	Local Services Tax	97,500.00	97,500.00
	<b>Local Tax Revenue</b>	<b>393,500.00</b>	<b>373,500.00</b>
01.310.210	Current EIT Act 511	2,077,500.00	2,250,000.00
01.310.211	EIT ACT 47	-	-
	<b>Earned Income Tax Revenue</b>	<b>2,077,500.00</b>	<b>2,250,000.00</b>
01.321.465	Street Vendor Permits	500.00	700.00
01.321.600	Contractor License Income	3,000.00	5,000.00
01.321.800	Cable TV Fee	96,000.00	116,000.00
01.322.400	Dumpster Permit Income	250.00	500.00

City of Nanticoke  
 General Fund Budget  
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	<b>Fees and Permits Revenue</b>	<b>99,750.00</b>	<b>122,200.00</b>
01.331.100	Magistrate Fines	19,308.00	37,000.00
01.331.110	State Police Fines	4,000.00	2,200.00
01.331.120	Parking Tickets/Ordinance Violations	3,500.00	5,200.00
01.331.130	Clerk of Court Fines	4,000.00	3,000.00
01.332.100	Restitution	500.00	1,400.00
	<b>Fines and Tickets Revenue</b>	<b>31,308.00</b>	<b>48,800.00</b>
	Account Description	2014	2015
01.341.000	Interest Income	840.00	260.00
01.342.210	Rental Income District Judge	10,500.00	13,500.00
01.342.242	Site/UDAG Income	1,125.00	1,400.00
	<b>Int &amp; Rent Income</b>	<b>12,465.00</b>	<b>15,160.00</b>
01.351.120	Emergency Disaster Relief/FEMA	-	-
01.355.xxx	Emergency Disaster Relief/FEMA	-	-
01.355.010	Act 66 Public Utility Reality Tax	2,700.00	4,400.00
01.355.020	Fuel tax refund	-	-
01.355.040	Liquor Control Board	6,050.00	7,950.00
01.355.051	Pension--State Aid	215,000.00	217,500.00
01.355.xxx	AD HOC Post Retirement Reimbursement	250.00	1,800.00
01.355.070	Volunteer Fire Company Relief Association	30,000.00	42,000.00
01.355.xxx	Police Equipment Grant	-	-
01.358.100	Police Ag Pay Reimb	5,000.00	25,000.00

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01.358.403	School District Resource Officer	-	67,500.00
01.355.xxx	Warrior Run Police Service	42,000.00	42,000.00
01.355.xxx	Housing Authority Shared Services	-	25,000.00
	<b>State and Local Revenue</b>	<b>301,000.00</b>	<b>433,150.00</b>
01.361.300	Zoning/Subdivision/Land Fees	2,500.00	3,200.00
01.361.310	Planning Commission	400.00	400.00
01.361.400	Plan Review	5,000.00	5,000.00
01.361.340	Zoning Hearing Fees	1,200.00	2,000.00
01.361.600	Engineering Services Reim		
01.361.500	Sale of Maps & Publications	25.00	50.00
	<b>Zoning &amp; Planning Revenue</b>	<b>9,125.00</b>	<b>10,650.00</b>
	Account Description	2014	2015
01.362.110	Police Reports- Copies	2,100.00	3,500.00
01.362.130	Police Alarm Fees	600.00	900.00
01.362.150	Police- Handicap Sign Fees	1,500.00	2,500.00
01.362.200	Fire Reports/Inspections	25.00	150.00
	<b>Fire &amp; Police Report Revenue</b>	<b>4,225.00</b>	<b>7,050.00</b>
01.362.410	Building Permits	42,000.00	30,000.00
01.362.420	Electrical Permits	5,500.00	5,000.00
01.362.430	Plumbing Permits	5,000.00	5,000.00
01.362.450	Occupancy Permits	8,000.00	14,000.00

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01.362.451	Commercial Occupancy Permits	5,000.00	3,500.00
01.362.460	Rental Inspection	18,000.00	8,000.00
01.362.461	Landlord Fees	20,000.00	35,000.00
01.363.100	Pave Cuts	10,000.00	12,000.00
01.365.200	Health Inspections	3,825.00	-
	<b>Permits Revenue</b>	<b>117,325.00</b>	<b>112,500.00</b>
01.381.000	Heart & Lung	-	-
01.391.200	Copy Income	42,000.00	42,000.00
01.380.000	Duplicate Tax Bills	-	1,000.00
01.380.009/010	Miscellaneous Revenue/Grant Proceeds	27,457.00	25,000.00
01.389.001	Dividends & Fees	-	-
	<b>Misc Revenue</b>	<b>69,457.00</b>	<b>68,000.00</b>
	Account Description	2014	2015
01.385.001	Sale of Surplus Vehicles	-	-
	Transfer from Spec Reve	-	-
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reir	133,136.00	145,056.00
	Transfer from Highway Aid	-	-
01.392.400	Transfer from Refuse- Salary & Benefit Reimburs	51,933.00	56,504.00
01.392.046	Transfer from Home - Salary Reimburse,emt	-	-
01.392.460	Transfer from CDBG - Salary Reimbursement	52,000.00	53,300.00
	Transfer from Site	-	-
01.394.100	Tax/Revenue Anticipation Note	-	-
	<b>Other Revenue</b>	<b>237,069.00</b>	<b>254,860.00</b>

City of Nanticoke  
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<b>Total Revenue</b>	<b>4,820,100.00</b>	<b>5,157,935.59</b>
<b>Total Expense</b>	<b>4,820,100.00</b>	<b>5,157,935.60</b>
<b>Net</b>	<b>0.00</b>	<b>(0.00)</b>



City of Nanticoke  
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City Manager  
 Recommendation

Account ID	Account Description	2014	2015
<b>Executive</b>			
01.400.111	Salary-Council	18,000	16,500
01.400.112	Salary--Mayor	10,000	10,000
01.400.161	FICA- Executive	2,142	2,027
01.400.320	Communication/Phone	625	625
01.400.210	Office Supplies- Executive	200	200
01.400.300	Professional Fees- Executive	700	700
01.400.330	Transportation & Travel	25	-
01.400.355	E+O/Liability Insurance	7,058	7,058
01.400.420	Dues, Subscriptions, & Members	4,600	4,100
01.400.460	Meetings & Conferences	750	500
<b>Executive, Total</b>		<b>44,100</b>	<b>41,710</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>Administrator</b>			
01.401.121	Salary-City Administrator	68,200	62,000
01.401.152	Dental Insurance-Admin	901	835
01.401.155	Vision Insurance-Admin	143	133
01.401.156	Administrator Health Insurance	22,560	24,301
01.401.158	Life Insurance- Admin	479	267
01.401.161	FICA- Admin	5,217	4,743
01.401.162	Unemployment Insurance	557	525
01.401.210	Office Supplies- Admin	500	500
01.401.320	Admin- Phone, Communication	625	625

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City Manager  
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Account ID	Account Description	2014	2015
01.401.330	Admin- Transportation & Travel	750	500
01.401.340	Admin- Advertising & Printing	-	-
01.401.353	Admin- Surety & Fidelity	-	-
01.401.354	Workers Compensation-Admin	392	590
01.401.420	Admin- Dues, Subscriptions, & Memberships	-	-
01.401.460	Meetings & Conferences, Admin	2,500	2,500
<b>Administrator, Total</b>		<b>102,824</b>	<b>97,519</b>
		<b>2014</b>	<b>2015</b>
	<b>Account Description</b>		
	<b>Finance Department</b>		
01.402.110	Salary--Finance Director	-	45,000
01.402.112	Salaries Fin. Coor&Admin.Asst.	71,046	73,338
01.402.113	PT Float	18,720	18,000
01.402.115	Salary Open Records		2,080
01.402.152	Dental Insurance- Finance	901	265
01.402.155	Vision Insurance- Finance	286	184
01.402.156	Health/Hospital Ins- Finance	22,560	10,600
01.402.158	Life Insurance- Finance	958	799
01.402.161	FICA- Finance	6,168	9,053
01.402.162	Unemployment Insurance	1,114	2,100
01.402.163	Med Insurance Buy-Out- Finance	8,000	8,000
01.402.210	Office Supplies- Finance	1,750	1,750
01.402.310	Finance- Payroll Service	5,000	5,500
01.402.311	City Audit	22,000	22,000
01.402.320	Communication/Phone- Finance	-	-
01.402.353	Crime Insurance Finance	5,698	5,698

City of Nanticoke  
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City Manager  
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01.402.000	Acct. Review Services	5,000	-
01.402.312	Bank Charges	250	250
01.402.330	Transport & Travel- Finance	750	750
01.402.354	Workers Compensation- Finance	1,256	1,296
01.402.420	Dues, Subscrips, & Member-Finance	750	750
01.402.460	Meetings & Conferences-Finance	1,500	1,500
01.483.300	Finance- Non-uniform MMO	36,871	43,533
01.402.750	Minor Equipment-Finance	750	750
01.402.340	Advertising, Printing- Finance	-	-
<b>Finance Department, Total</b>		<b>211,328</b>	<b>253,196</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>Treasurer</b>			
01.403.105	Salary City Treasurer	-	-
01.403.140	Salary- Tax Clerical	30,219	30,430
01.403.152	Dental Insurance- Tax	901	835
01.403.155	Vision Insurance-Tax	143	133
01.403.156	Medical Insurance-Tax	22,560	24,301
01.403.158	Life Insurance-Tax	475	267
01.403.161	FICA-Tax	2,312	2,328
01.403.162	Tax- Unemployment Insurance	1,125	525
01.403.163	Med Insurance BuyOut-Tax	-	-
01.403.210	Office Supplies-Tax	250	250
01.403.260	Minor Equipment, Tax	1,000	1,000
01.403.310	EIT Commission	37,979	34,000
01.403.315	Commission LST & BPT	9,500	9,800
01.403.316	Tax Bill Expense per Capita	4,600	5,500

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City Manager  
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01.403.317	Tax Collection Fees	11,500	11,000
01.403.340	Printing Luz Cty Prop Tax Bills	3,100	1,000
01.403.353	Surety and Fidelity Bonds	1,605	1,600
01.403.354	Worker's Comp- Treasurer	553	418
01.403.330	Treasure Mileage	125	150
01.403.460	Meetings	-	-
01.403.420	Dues, Memberships, Meetings-Treasurer	100	100
<b>Treasurer, Total</b>		<b>128,047</b>	<b>123,637</b>
		<b>2014</b>	<b>2015</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	60,000	60,000
01.404.315	Labor/ Special Legal Services	2,500	2,500
01.404.316	Labor - Retainer	30,000	-
01.404.318	Conflict Counsel	1,000	1,000
01.404.317	Environmental Legal	24,000	7,500
01.404.xxx	Police/Fire Arbit	20,000	-
01.404.xxx	Fire Abritation	-	-
<b>Legal, Total</b>		<b>147,700</b>	<b>81,200</b>
		<b>2014</b>	<b>2015</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	5	300

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City Manager  
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01.405.xxx	Home Rule Transition	2,500	-
01.405.211	City Hall Supplies Clerk	225	100
01.405.210	Office Supplies- Clerk	500	250
01.405.340	Advertising, Printing- Clerk	5,000	2,500
01.405.354	Workers Compensation-Clerk	26	48
01.405.420	Dues, Subscrips,&Members-Clerk	-	-
01.405.500	City Clerk- Home Rule	-	-
01.405.460	Meetings & Conferences- Clerk	50	50
<b>City Clerk, Total</b>		<b>13,688</b>	<b>8,631</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>General Expenses, Public Property</b>			
01.408.313	Architect& Engineering Service	24,140	22,000
01.408.162	Ucomp	675	1,050
01.409.100	Custodian	12,000	12,000
01.409.161	FICA Public Property	918	918
01.409.241	Materials&Supplies-Public Property	5,000	5,000
01.409.242	Common Exp Water & Shredding	1,500	1,720
01.409.260	Computer Upgrades & Expense	2,500	2,500
01.409.320	Communication/Phone-PublicProperty	7,000	8,500
01.409.325	Postage	7,800	8,000
01.409.340	Copier	3,000	3,000
01.409.354	Workers Comp	87	115
01.409.355	Property Insurance	25,000	25,000
01.409.360	Fuel, Lights & Water (City Hall)	42,000	43,300
01.409.361	Public Property- Utilities	1,000	1,150
01.409.373	Maintenance&Repairs- Public Property	15,000	15,000

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City Manager  
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01.409.384	Postage Meter Lease	1,200	1,200
01.409.460	Safety Committee	250	1,350
01.409.472	Cleaning -Public Property	2,200	2,500
01.409.750	Minor Equipment	1,000	1,000
<b>General Expenses, Public Property Total</b>		<b>152,270</b>	<b>155,303</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>Police</b>			
01.410.110	Salary Chief Salary Base and Longevity	80,108	79,179
01.410.112	Salary Patrol Officers/Detectives/SGTS	592,025	680,818
01.410.xxx	Reserve/Auxillary Officers	58,500	50,000
01.410.xxx	Reserve Officer Uniforms	3,000	3,500
01.410.135	Dog Trainer (26wks x16hrs x 10.88)	4,526	-
01.410.140	Administrative Asst.	25,818	30,992
01.410.156	Admin Health	47,645	24,301
01.410.152	Dental Insurance-Police	8,679	8,870
01.410.155	Vision Insurance-Police	1,403	1,428
01.410.156	Medical Insurance-Police	221,710	239,909
01.410.158	Life Insurance-Police	3,459	3,192
01.410.160	Police Pension MMO	198,670	317,945
01.410.161	FICA-Police Medicare	12,192	13,052
01.410.162	Unemployment Insurance	8,054	7,350
01.410.163	FICA-Police Clerical	2,396	2,371
01.410.164	Health Buy Out	8,000	8,000
01.410.172	Holiday Pay Police	31,149	38,431
01.410.180	Holiday Pay Police Retro	-	-
01.410.176	Police Personal Day Buyback	3,200	4,450

**City of Nanticoke  
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**City Manager  
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01.410.xxx	Sick Day Bonus	2,800	3,129
01.410.177	Police Vacation Pay Buyout	2,800	
01.410.188	Other Pay	-	
01.410.181	Police Overtime	75,000	75,000
01.410.184	Overtime Clerical-Police	5,500	5,500
01.410.187	Police Court Pay	8,000	25,000
01.410.188	Other (Retirement) Pay	12,000	-
01.410.189	Heart and Lung Pay	-	-
01.410.191	Police AG Pay	5,000	25,000
01.410.210	Office Supplies-Police	3,000	6,000
01.410.231	Gas, Oil & Operating Exp-Police	25,000	26,000
01.410.238	Clothing Allowance-Police	7,700	13,675
01.410.239	Uniform Replacement	1,000	750
01.410.252	Vehicle Maintenance-Police	15,000	12,000
01.410.253	Materials & Supplies-Police	5,250	6,000
01.410.254	Supplies - Ammunition	7,500	8,700
01.410.260	Computer Expense	1,500	1,500
01.410.260	Server Lease	3,600	3,600
01.410.261	Copier Lease	-	3,180
01.410.352	Law Enforcement Liability	10,168	10,168
01.410.321	Communication Expense	15,000	15,000
01.410.354	Worker's Comp-Police	95,200	70,393
01.410.355	Police Vehicle Insurance	1,527	2,000
01.410.360	Police Electric Expense (Tower)	750	750
01.410.367	Police Medical Testing	-	-
01.410.370	Equipment Maintenance	1,000	1,000
01.410.460	Training-Police	3,000	3,000
01.410.461	Maintenance - Police Dog	2,000	2,000

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City Manager  
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01.410.462	Training - Police Dog	-	-
01.410.470	Drug & Alcohol Test Fees-Police	4,000	4,000
01.410.340	Membership/Advertise	500	500
01.410.999	JAG Grant Expense	-	-
01.410.xxx	ID Kits	-	-
01.410.751	Vehicle Lease	-	14,800
01.410.474	Legal Police	-	-
01.410.471	Misc.	500	500
01.410.482	Post Retirement Health Care Benefits	146,733	192,005
01.410.750	Police Equipment (Minor equipment)	10,000	5,000
<b>Police, Total</b>		<b>1,781,562</b>	<b>2,049,939</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>Fire Department</b>			
01.411.110	Fire Chief Base Salary & Longevity	36,070	61,594
01.411.123	Salary Firefighters	481,118	455,600
01.411.124	Salary Deputy Chief	2,500	2,500
01.411.130	Salary - Part Time Firefighter	12,500	8,000
01.411.152	Dental Insurance-Fire	6,871	9,175
01.411.155	Vision Insurance-Fire	1,117	1,459
01.411.156	Medical Insurance-Fire	176,591	188,206
01.411.158	Life Insurance-Fire	2,642	2,518
01.411.160	Fire Pension MMO	134,371	198,440
01.411.161	FICA- Fire	49,046	42,454
01.411.162	Unemployment Insurance	6,130	5,775
01.411.163	Health Care Buy Out-Fire	4,000	4,000
01.411.176	Personal Days Fire	-	-



**City of Nanticoke  
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2015**

**City Manager  
Recommendation**

01.411.xxx	Shift Diff	2,548	2,800
01.411.183	Overtime- Fire	32,000	27,000
01.411.172	Holiday Pay- Fire	39,384	45,600
01.411.187	Heart and Lung Pay	-	-
01.411.188	Call Back Time	6,100	31,600
01.411.189	Other (Retirement) Pay	21,000	36,000
01.411.210	Office Supplies- Fire	500	2,000
01.411.231	Fire- Vehicle Gas & Oil	10,000	9,000
01.411.238	Clothing Allowance-Fire	9,800	7,200
01.411.250	Vehicle Maintenance-Fire	17,500	15,000
01.411.351	Property Insurance - Fire	2,700	2,700
01.411.253	Maintenance & Repairs-Fire	6,000	6,000
01.411.258	Major Equipment Purchase-Fire	4,762	4,800
01.411.259	Major Equipment Purchase-Fire	32,388	33,000
01.411.260	Minor Equipment-Fire	2,000	5,000
01.411.261	Fire Hose and Couplings	2,500	500
01.411.253	Materials and Supplies (Gear)	5,000	2,500
01.411.321	Communication Expense-Fire	2,300	2,500
01.411.354	Worker's Comp Paid Drivers	35,970	43,582
01.411.353	Worker's Comp Volunteers	50,385	50,385
01.411.355	Liability Insurance	-	-
01.411.356	Vehicle Insurance	10,816	11,000
01.411.360	Fuel, Light & Heat Main Fire	16,800	17,500
01.411.361	Fire Dept Electric (Tower)	650	650
01.411.363	Hydrant Rental	42,000	42,000
01.411.367	Utilities-Volunteer Stations	3,500	3,500
01.411.368	Fire Medical Testing	-	-
01.411.369	Computer Expense-Maintenance for Program	2,000	2,000

City of Nanticoke  
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City Manager  
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01.411.373	Repairs/Building- Fire	5,000	5,000
01.411.460	Fire Training	1,200	1,200
01.411.461	Fire Training Bonus - Contact	-	-
01.411.482	Post Retirement Health Care Benefits	65,374	145,375
01.411.xxx	Hydro Test	-	-
01.411.520	Volunteer FF State Aid	30,000	42,000
01.411.610	Repairs to Volunteer Fire Station	750	750
<b>Fire Department, Total</b>		<b>1,373,883</b>	<b>1,577,863</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>Code Enforcement</b>			
01.413.122	Salary Code Official	42,600	43,600
01.413.115	Code Sec	15,000	16,000
01.413.123	Health Inspector	3,000	-
01.413.124	Planning/Zoning/Codes Official	12,000	12,000
01.413.126	Sal Asst pt code inspect	6,000	7,500
01.413.158	Life Insurance, Code Official	449	266
01.413.161	FICA- Code Official	6,013	3,832
01.413.162	Unemployment Insurance, Code	2,285	2,625
01.413.163	Health Insurance Buyout, Code	4,000	4,000
01.413.210	Office Supplies-Code Official	750	1,000
01.413.212	Building Codes-Code Official	1,500	1,500
01.413.250	Vehicle Maintenance	750	750
01.413.252	Code Mileage	750	750
01.413.254	Code Official Gasoline	750	1,500
01.413.253	Materials and Supplies Code	750	750

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01.413.260	Code Enforcement- Computer Expense	500	500
01.413.315	Appraisal	1,000	1,000
01.413.314	Title Work	1,500	1,500
01.413.355	Code vehicle Ins	50	100
01.413.500	Plan Review	5,000	5,000
01.413.320	Communication Code Official	983	1,000
01.413.340	Advert & Printing-Code Official	500	500
01.413.353	Code Official- Surety and Fidelity	-	-
01.413.354	Worker's Comp.-Code Official	553	700
01.413.460	Training, Memberships-Code Off	1,750	750
<b>Code Enforcement, Totals</b>		<b>108,433</b>	<b>107,123</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>Planning and Zoning</b>			
01.414.313	Planning & Zoning Engineering	5,000	5,000
01.414.314	Planning & Zoning Legal Fees	5,000	5,000
01.414.315	Planning & Zoning Culinary Arts	-	-
01.414.340	Planning & Zoning Advertising	2,500	2,500
<b>Planning and Zoning, Totals</b>		<b>12,500</b>	<b>12,500</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>DPW/Streets Department</b>			
01.430.112	Salary & Wages-Public Works	141,960	154,544
01.430.112	Salary & Wages-Public Works TEMP	5,000	5,000
01.430.152	Dental Insurance-Pub Works	2,087	3,336

**City of Nanticoke  
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**City Manager  
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01.430.155	Vision Insurance-Pub Works	344	530
01.430.156	Medical Insurance-Pub Works	54,456	59,200
01.430.xxx	Prehire Testing	-	-
01.430.158	Life Insurance-Pub Works	2,020	1,065
01.430.161	FICA-Public Works	12,160	13,266
01.430.162	Unemployment Comp	2,186	2,100
01.430.163	Health Care Buy Out-Street	4,000	4,000
01.430.183	Overtime- Public Works	12,000	12,000
01.430.231	Veh Gas & Oil-Public Works	16,000	16,000
01.430.238	Clothing Allowance-Public Work	7,500	3,000
01.430.245	Road Maintenance Materials	2,500	2,500
01.430.246	Materials & Supplies-Pub Works	2,500	5,000
01.430.252	Vehicle Maint & Repair-Public Works	12,000	12,000
01.430.253	Equip Repairs- Public Works	-	-
01.430.313	Engineering Services	-	-
01.430.320	Communication/Phone Pub Works	1,200	1,750
01.430.354	Worker's Comp.-Public Works	30,240	15,376
01.430.355	Public Works- Veh&Equip Insurance	1,750	2,500
01.430.360	Fuel, Light, Water-Public Works	5,000	4,000
01.430.370	Maintenance& Repairs-Pub Works	2,750	2,750
01.430.372	Emergency Service (PA One Call)	700	800
01.430.374	Mechanical Service-Pub Works	500	500
01.430.384	Equipment Rentals (Airgas)	1,100	1,200
01.430.368	Public Works Pre Hire Test	-	-
01.430.470	General Expenses	2,700	1,500
01.430.471	Demolition-Public Works	10,000	-
01.430.472	Engineering Services - PW Paving	-	-
01.430.750	Minor Equipment-Pub Works	767	1,500

City of Nanticoke  
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<b>DPW/Streets Department, Total</b>		<b>333,420</b>	<b>325,418</b>
<b>Parks Department</b>			
01.450.241	Parks, Recreation Board Expense	-	-
01.450.247	Parks & Recreation Maintenance	1,000	1,000
01.450.252	Veh. Maintenance-Parks	-	-
01.450.360	Fuel, Light, Water (parks)	1,000	1,350
01.450.470	Park, Misc Expense	10,000	5,000
01.450.750	Parks- Minor Equipment	2,000	2,000
<b>Parks Department, Total</b>		<b>14,000</b>	<b>9,350</b>
<b>Public Safety, Grants</b>			
01.461.037	Public Safety Expense	-	-
<b>Public Safety, Total</b>		<b>-</b>	<b>-</b>
		<b>2014</b>	<b>2015</b>
<b>Account ID</b>	<b>Account Description</b>		
<b>City/Employer Expenses</b>			
01.486.352	Liability Ins	7,031	7,100
01.489.001	Misc Expense	20,000	887
01.489.500	Police Vehicle Capital	25,000	25,000
01.489.501	Fire Vehicle/Equip Capital	25,000	20,000
01.490.000	Miscellaneous/Operating Transfer/Contingen	84,246	40,000
01.490.001	Transfer to Capital Expenditures	50,000	20,000
01.471.400	Repayment of State Loan	-	-
01.471.600	TRAN Principal Repayment	-	-
01.472.500	TRAN Interest Repayment	-	-

City of Nanticoke  
 General Fund Budget  
 2015

City Manager  
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<b>City/Employer Expenses &amp; Insurance, Total</b>	<b>211,277</b>	<b>112,987</b>
<b>SUBTOTAL GENERAL FUND</b>	<b>4,635,031</b>	<b>4,956,376</b>
<b>Refuse</b>	51,933	56,504
<b>Sewer</b>	133,136	145,056
<b>Total Expense General Fund</b>	<b>4,820,100</b>	<b>5,157,936</b>
	4,820,100	5,157,936
	(0)	0

**City of Nanticoke  
CDBG  
Budget 2015**

<b>Revenues</b>	<b>Budget 2014</b>
Interest Income	\$ 45
CDBG 2011	35,364
CDBG 2012	300,000
CDBG 2013	300,000
CDBG 2014	300,000
Home Program Income	20,628
<b>Total Revenues</b>	<b>\$ 956,037</b>
<b>Expenses</b>	
HOME escrow payment	6,189
Blight Removal	25,000
Community Development Expenses	19,848
CDBG Street and Roads	765,000
CDBG Engineering	78,000
CDBG Administration	60,000
Audit (Single)	2,000
<b>Total Expenses</b>	<b>\$ 956,037</b>
<b>Other Source (Fund Balance)</b>	<b>\$ -</b>
<b>Net Income</b>	<b>-</b>

**City of Nanticoke  
Debt Service Fund  
Budget 2015**

**Mills 0.6077**

**Budget 2015**

<b>Revenues</b>	
Real Estate Tax	\$ 201,271
Real Estate Delinquent Tax	24,480.00
Interest Income	180.00
<b>Total Revenues</b>	<b>\$ 225,931</b>
<b>Expenses</b>	
Debt Service Misc.	\$ 90,000
Series 2004 PNC Principal	-
Series 2004 PNC Interest	-
2005 M&T Bond Principal	36,883.00
2005 M&T Bond Interest	1,475.32
<b>Total Expenses</b>	<b>\$ 128,358</b>
<b>Net Income</b>	<b>\$ 97,573</b>

**Fund Bal 1/1/2014 \$ 397,495.00**

**Per a conversation with Joe Boyle, we are not changing the Debt Service Mills even though we are done paying of the Series 2005 Bond in 2015 because we will also be applying for a low interest PIB Loan to pave some of the City's Streets**



**City of Nanticoke**  
**Liquid Fuel Fund**  
**Budget 2015**

LIQUID FUELS FUND	2015 Budget
<b>Revenues</b>	
Interest Income HighwayAid	\$ 85
Highway Aid	233,826
Other Financing Sources (Fund Balance)	0
<b>Total Revenues</b>	<b>\$ 233,911</b>
<b>Expenses</b>	
Road Materials/Construction	19,311
Engineering for Contracted Capital Projects	5,000
Contracted Svcs- Construction K Rt	0
Advertising	500
Contracted Services-Capital Improvements	5,000
Vehicles - Maintenance	10,000
Major Equipment	36,500
Minor Equipment	1,500
Winter Maint. Snow/Ice Materials	49,000
Contracted Services--Snow Rem	10,000
Street Lighting	90,000
Traffic Control w/Plymouth Twp	1,100
Street & Traffic Control Sign	6,000
<b>Total Expenses</b>	<b>\$ 233,911</b>
<b>Other Sources &amp; Uses</b>	<b>\$ -</b>
<b>Net</b>	<b>\$ -</b>

**City of Nanticoke  
Refuse Fund  
Budget 2015**

<b>Account Description</b>	<b>2015 Budget</b>
Interest Income	\$ 400
Recycling Reimbursement	30,000
Refuse Fees	920,000
Recycling State Grant	10,000
Delinquent	-
Discounts	
Research Fee	500
<b>Revenue</b>	<b>\$ 960,900</b>
Salary & Wages-Refuse	\$ 27,830
Dental Insurance-Refuse	835
Vision Insurance-Refuse	133
Medical Insurance-Refuse	24,301
Copay	-
Life Insurance-Refuse	267
FICA-Refuse	2,129
Worker's Comp- Refuse	359
Unemployment Comp-Refuse	650
Operating Supplies	2,000
Advertising Printing & Postage	3,000
Landfill Tipping Fee	858,714
Bulk Stickers	3,000
Recycling Bins	37,182
Supplies	500
Misc	-
<b>Expense</b>	<b>\$ 960,900</b>
<b>Net</b>	<b>\$ 0</b>

**City of Nanticoke  
Sewer Fund  
Budget 2015**

No Increase

	Budget 2015
<b>Revenues</b>	
Sewer Fees	\$ 580,000
Interest	225
<b>Total</b>	<b>\$ 580,225</b>
<b>Expenses</b>	
Salaries	\$ 74,589.00
Dental	1,100
Vision	200
Health Benefits	48,602
Life Insurance	540
FICA	6,175
Unemployment	1,050
Overtime	5,500
Uniforms	2,500
Communication/Phones	0
Operating Supplies	2,000
Engineering Services	3,200
Legal	3,750
Workers Compensation	7,300
Electricity	250
System Repairs	160,000
Vehicle Repairs	6,000
Equipment Rental	0
Usage Maintenance Fee	61,945
Sewer Line Construction	20,000
Cleaning & Inspection	10,500
Minor Equipment	500
Principal--SewerBonds	133,000
Interest-SewerBonds	1,900
Streetscape & Sewer Grant Match (RCAP Grant)	300,000
<b>Total Expenses</b>	<b>\$ 850,601</b>
<b>Net</b>	<b>\$ (270,376)</b>
<b>Loan</b>	<b>\$ 270,376</b>
<b>Net</b>	<b>\$ -</b>

**City of Nanticoke  
Special Revenue  
Budget 2015**

<b>Revenues</b>	<b>Budget 2015</b>
Interest	\$ 200
LSA Streetscape	500,000
StreetScape	5,400,000
DCNR Grant	60,000
ISRP Phase IIb*	30,000
Forge Creek	205,000
<b>Total Revenues</b>	<b>\$ 6,195,200</b>
<b>Expenses</b>	
Forge Creek	205,000
Façade	60,000
Streetscape Expense	5,400,000
LSA Streetscape	500,000
Phase IIB	36,000
Capital Expenditures	20,000
Capital Expenditures - DCNR Grant	120,000
Capital Expenditures - Generator	35,000
Capital Expenditures - Parking	50,000
City Hall Repair	35,000
<b>Total Expenses</b>	<b>\$ 6,461,000</b>
<b>Other Sources/Uses</b>	
Fund Balance	-
Othe Sources Loans or Grants	190,800
Transfer from GF/Other Funds	75,000
<b>Total Other Sources/Uses</b>	<b>\$ 265,800</b>
<b>Net Income</b>	<b>\$ -</b>

\* Grant applications pending approval