

CITY OF NANTICOKE

BUDGET 2016

MAYOR RICHARD WIATEROWSKI

***City of Nanticoke
General Fund
Budget 2016***

Overview

The Fiscal Year 2016 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 4.7514 mills for general purposes, 1.155 mills for debt service, and .0194 mills for the library. There is a property tax increase of 1.0473 for 2016. For 2016, a resident will pay taxes based on the values in the below chart.

Nanticoke City Taxes

Home Value	2015 Rate	Proposed 2016	Difference
\$ 50,000	\$ 243.93	\$ 296.29	\$ 52.37
\$ 75,000	\$ 365.89	\$ 444.44	\$ 78.55
\$ 100,000	\$ 487.85	\$ 592.58	\$ 104.73
\$ 125,000	\$ 609.81	\$ 740.73	\$ 130.91
\$ 150,000	\$ 731.78	\$ 888.87	\$ 157.10
\$ 200,000	\$ 975.70	\$ 1,185.16	\$ 209.46
\$ 1,000	\$ 4.88	\$ 5.93	\$ 1.05

Total General Fund Budget

The Total Proposed General Fund Budget for Fiscal Year 2016 is \$5,537,429 as compared to the 2015 budget of \$5,157,936. The projected % of increase in revenues is 7% which is within the 8% as per the home rule charter.

Revenues

The City derives 42% of its income from the Earned Income Tax. 33% of general fund income is derived from property tax revenue. The other 25% of income consists of 7%

reimbursements from other funds; 6% of income is pass through to other entities; 2% Code department revenue and 10% 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 \$1.227 million dollars from 2016 to 2015. That equates to approximately \$40,000 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 (10%) in large part due to mandated changes to health care coverage. The increase plus any changes in coverage equates to an increase of approximately \$127,656 for 2016 over 2015 (for active employees only).

Per contractual agreements, net salaries are projected to increase approximately \$108,349 for 2016 over 2015. The City will employ 14 FT police officers (includes Chief); 3 PT police officers; 10 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 since 2014 and is going to be approximately 346k for 2016. This is due to instability of the markets in the past years.

The City is looking into leasing 2 New Trucks for the Public Works Department to improve our snow plowing removal and use less subcontracted labor than we used in 2014-2015 winter season. In 2015 we spent \$14,008 in subcontracted labor to remove snow. We anticipate a decrease in that amount by one half to offset the costs of leasing the new trucks.

Conclusion:

The City is on the road to financial recovery and celebrated getting out of Act 47 in August 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 currently looking into a grant to convert street lighting and the lighting at City Hall to LED lighting at no cost to the city. We will see a decline on our electricity bills.

The City is looking into a low interest loan through the Pennsylvania Department of Transportation to pave streets that are in serious need of repair. We are proposing to raise the Debt Service mileage by .5473 to 1.155 for 2016. This allows us to apply for this loan in the amount of \$3,000,000 at an interest rate of approximately 1.67%, no higher than 2% through the Pennsylvania Infrastructure Bank. Paving is slated to begin the spring of 2016.

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, and employee related costs for health care, pensions, and wages.

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Acct #	Account Description	2016	2015	Difference
01.301.100	Real Estate--Current	1,742,688.08	1,408,065.59	334,622.49
01.301.200	Real Estate--Delinquent	60,000.00	54,000.00	6,000.00
01.301.300	Real Estate--Prior Period			
	Muni Tax Revenue	1,802,688.08	1,462,065.59	340,622.49
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	195,000.00	185,000.00	10,000.00
01.310.500	Local Services Tax	107,000.00	97,500.00	9,500.00
	Local Tax Revenue	393,000.00	373,500.00	19,500.00
01.310.210	Current EIT Act 511	2,310,000.00	2,250,000.00	60,000.00
01.310.211	EIT ACT 47	-	-	-
	Earned Income Tax Revenue	2,310,000.00	2,250,000.00	60,000.00
01.321.465	Street Vendor Permits	250.00	700.00	(450.00)
01.321.600	Contractor License Income	2,500.00	5,000.00	(2,500.00)
01.321.800	Cable TV Fee	125,000.00	116,000.00	9,000.00
01.322.400	Dumpser Permit Income	500.00	500.00	-
	Fees and Permits Revenue	128,250.00	122,200.00	6,050.00

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				2016	2015	Difference
01.331.100	Magistrate Fines	24,000.00		37,000.00	(13,000.00)	
01.331.110	State Police Fines	3,100.00		2,200.00	900.00	
01.331.120	Parking Tickets/Ordinance Violations	3,600.00		5,200.00	(1,600.00)	
01.331.130	Clerk of Court Fines	4,100.00		3,000.00	1,100.00	
01.332.100	Restitution	1,000.00		1,400.00	(400.00)	
	Fines and Tickets Revenue	35,800.00		48,800.00	(13,000.00)	
	Account Description	2016		2015	Difference	
01.341.000	Interest Income	525.00		260.00	265.00	
01.342.210	Rental Income District Judge	18,000.00		13,500.00	4,500.00	
01.342.242	Site/UDAG Income	1,200.00		1,400.00	(200.00)	
	Int & Rent Income	19,725.00		15,160.00	4,565.00	
01.351.120	Emergency Disaster Relief/FEMA	-		-	-	
01.355.xxx	Emergency Disaster Relief/FEMA	-		-	-	
01.355.010	Act 66 Public Utility Reality Tax	-		4,400.00	(4,400.00)	
01.355.020	Fuel tax refund	-		-	-	
01.355.040	Liquor Control Board	7,500.00		7,950.00	(450.00)	
01.355.051	Pension--State Aid	217,500.00		217,500.00	-	
01.355.xxx	AD HOC Post Retirement Reimbursement	1,800.00		1,800.00	-	
01.355.070	Volunteer Fire Company Relief Association	42,000.00		42,000.00	-	
01.355.xxx	Police Equipment Grant	-		-	-	
01.358.100	Police Ag Pay Reimb	10,000.00		25,000.00	(15,000.00)	
01.358.403	School District Resource Officer	67,500.00		67,500.00	-	
01.355.xxx	Warrior Run Police Service	42,000.00		42,000.00	-	

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		2016	2015	Difference
01.355.xxx	Housing Authority Shared Services	25,000.00	25,000.00	-
	State and Local Revenue	413,300.00	433,150.00	(19,850.00)
01.361.300	Zoning/Subdivision/Land Fees	2,500.00	3,200.00	(700.00)
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	2,500.00	2,000.00	500.00
01.361.600	Engineering Services Reim			-
01.361.500	Sale of Maps & Publications	50.00	50.00	-
	Zoning & Planning Revenue	10,450.00	10,650.00	(200.00)
	Account Description	2016	2015	Difference
01.362.110	Police Reports- Copies	3,000.00	3,500.00	(500.00)
01.362.130	Police Alarm Fees	1,200.00	900.00	300.00
01.362.150	Police- Handicap Sign Fees	1,500.00	2,500.00	(1,000.00)
01.362.200	Fire Reports/Inspections	25.00	150.00	(125.00)
	Fire & Police Report Revenue	5,725.00	7,050.00	(1,325.00)
01.362.410	Building Permits	40,000.00	30,000.00	10,000.00
01.362.420	Electrical Permits	5,500.00	5,000.00	500.00
01.362.430	Plumbing Permits	4,000.00	5,000.00	(1,000.00)
01.362.450	Occupancy Permits	8,000.00	14,000.00	(6,000.00)
01.362.451	Commercial Occupancy Permits	4,000.00	3,500.00	500.00
01.362.460	Rental Inspection	7,500.00	8,000.00	(500.00)
01.362.461	Landlord Fees	25,000.00	35,000.00	(10,000.00)

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		2016	2015	Difference
01.362.462	Mechanical Inspection Fees	250.00	-	250.00
01.362.463	Plumbing/Heating Inspection Fees	1,500.00	-	1,500.00
01.363.100	Pave Cuts	9,000.00	12,000.00	(3,000.00)
01.365.200	Health Inspections	3,925.00	-	3,925.00
	Permits Revenue	108,675.00	112,500.00	(3,825.00)
01.381.000	Heart & Lung	-	-	-
01.391.200	Copay Income	42,000.00	42,000.00	-
01.380.000	Duplicate Tax Bills	-	1,000.00	(1,000.00)
01.380.009/010	Miscellaneous Revenue/Grant Proceeds	22,250.00	25,000.00	(2,750.00)
01.389.001	Dividends & Fees	-	-	-
	Misc Revenue	64,250.00	68,000.00	(3,750.00)
	Account Description	2016	2015	Difference
01.385.001	Sale of Surplus Vehicles	-	-	-
	Transfer from Spec Reve	-	-	-
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reir	134,341.00	145,056.00	145,056.00
	Transfer from Highway Aid	-	-	-
01.392.400	Transfer from Refuse- Salary & Benefit Reimburs	59,223.00	56,504.00	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	53,300.00
	Transfer from Site	-	-	-
01.394.100	Tax/Revenue Anticipation Note	-	-	-
	Other Revenue	245,564.00	254,860.00	254,860.00
Total Revenue		5,537,427.08	5,157,935.59	643,647.49

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Total Expense		5,537,427.08	5,157,935.60	379,492.34
Net		0.00	(0.00)	264,155.14

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City Manager
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Account ID	Account Description	2016	2015	Difference
Executive				
01.400.111	Salary-Council	16,500	16,500	-
01.400.112	Salary--Mayor	10,000	10,000	-
01.400.161	FICA- Executive	2,027	2,027	(0)
01.400.320	Communication/Phone	-	625	(625)
01.400.210	Office Supplies- Executive	200	200	-
01.400.300	Professional Fees- Executive	500	700	(200)
01.400.330	Transportation & Travel	-	-	-
01.400.355	E+O/Liability Insurance	7,100	7,058	42
01.400.420	Dues, Subscriptions, & Members	1,000	4,100	(3,100)
01.400.460	Meetings & Conferences	500	500	-
Executive, Total		37,827	41,710	(3,883)
		2016	2015	Difference
Administrator				
01.401.121	Salary-City Administrator	66,500	62,000	4,500
01.401.152	Dental Insurance-Admin	851	835	16
01.401.155	Vision Insurance-Admin	135	133	2
01.401.156	Administrator Health Insurance	26,245	24,301	1,944
01.401.158	Life Insurance- Admin	266	267	(1)
01.401.161	FICA- Admin	5,087	4,743	344
01.401.162	Unemployment Insurance	525	525	-
01.401.210	Office Supplies- Admin	500	500	-
01.401.320	Admin- Phone, Communication	250	625	(375)

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City Manager
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Account ID	Account Description	2016	2015	Difference
01.401.330	Admin- Transportation & Travel	250	500	(250)
01.401.340	Admin- Advertising & Printing	-	-	-
01.401.353	Admin- Surety & Fidelity	-	-	-
01.401.354	Workers Compensation-Admin	632	590	42
01.401.420	Admin- Dues, Subscriptions, & Memberships	250	-	250
01.401.460	Meetings & Conferences, Admin	1,000	2,500	(1,500)
Administrator, Total		102,492	97,519	4,973
		2016	2015	Difference
Account ID	Account Description			
Finance Department				
01.402.110	Salary--Finance Director	48,000	45,000	3,000
01.402.112	Salaries Fin.Coor & Admin.Asst.	79,331	73,338	5,993
01.402.113	PT Float	18,000	18,000	-
01.402.115	Salary Open Records	2,080	2,080	-
01.402.152	Dental Insurance- Finance	834	265	569
01.402.155	Vision Insurance- Finance	265	184	81
01.402.156	Health/Hospital Ins- Finance	26,245	10,600	15,645
01.402.158	Life Insurance- Finance	799	799	-
01.402.161	FICA- Finance	10,889	9,053	1,836
01.402.162	Unemployment Insurance	2,100	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	5,500	5,500	-
01.402.311	City Audit	22,000	22,000	-
01.402.320	Communication/Phone- Finance	-	-	-
01.402.353	Crime Insurance Finance	5,700	5,698	2

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01.402.000	Acct. Review Services - (PEL)	12,000	-	12,000
01.402.312	Bank Charges	840	250	590
01.402.330	Transport & Travel- Finance	250	750	(500)
01.402.354	Workers Compensation- Finance	1,382	1,296	86
01.402.420	Dues,Subscrips,&Member-Finance	250	750	(500)
01.402.460	Meetings & Conferences-Finance	1,000	1,500	(500)
01.483.300	Finance- Non-uniform MMO	38,320	43,533	(5,213)
01.402.750	Minor Equipment-Finance	750	750	-
01.402.340	Advertising, Printing- Finance			-
Finance Department, Total		286,285	253,196	33,088.97
		2016	2015	Difference
Account ID	Account Description			
Treasurer				
01.403.105	Salary City Treasurer	-	-	-
01.403.140	Salary- Tax Clerical	33,426	30,430	2,996
01.403.152	Dental Insurance- Tax	265	835	(570)
01.403.155	Vision Insurance-Tax	51	133	(82)
01.403.156	Medical Insurance-Tax	13,910	24,301	(10,391)
01.403.158	Life Insurance-Tax	267	267	-
01.403.161	FICA-Tax	2,557	2,328	229
01.403.162	Tax- Unemployment Insurance	525	525	-
01.403.163	Med Insurance BuyOut-Tax	-	-	-
01.403.210	Office Supplies-Tax	750	250	500
01.403.260	Minor Equipment, Tax	500	1,000	(500)
01.403.310	EIT Commission	35,500	34,000	1,500
01.403.315	Commission LST & BPT	7,000	9,800	(2,800)
01.403.316	Tax Bill Expense per Capita	5,500	5,500	-

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01.403.317	Tax Collection Fees	14,000	11,000	3,000
01.403.340	Printing Luz Cty Prop Tax Bills	1,250	1,000	250
01.403.353	Surety and Fidelity Bonds	1,600	1,600	-
01.403.354	Worker's Comp- Treasurer	459	418	41
01.403.330	Treasure Mileage	150	150	-
01.403.460	Meetings	-	-	-
01.403.420	Dues, Memberships, Meetings-Treasurer	-	100	(100)
Treasurer, Total		117,710	123,637	(5,927)
		2016	2015	Difference
Account ID	Account Description			
Legal				
01.404.122	Retainer--City Solicitor	10,200	10,200	-
01.404.314	Hourly Legal Services	65,000	60,000	5,000
01.404.315	Labor/ Special Legal Services	10,000	2,500	7,500
01.404.316	Labor - Retainer	-	-	-
01.404.318	Conflict Counsel	500	1,000	(500)
01.404.317	Environmental Legal	2,500	7,500	(5,000)
01.404.xxx	Police/Fire Arbit	-	-	-
01.404.xxx	Fire Abritation	-	-	-
Legal, Total		88,200	81,200	7,000
		2016	2015	Difference
Account ID	Account Description			
City Clerk				
01.405.122	Salary--City Clerk	5,000	5,000	-
01.405.161	FICA- Clerk	383	383	1
01.405.162	UC Clerk	300	300	-

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01.405.xxx	Home Rule Transition	-	-	-
01.405.211	City Hall Supplies Clerk	100	100	-
01.405.210	Office Supplies- Clerk	150	250	(100)
01.405.340	Advertising, Printing- Clerk	2,500	2,500	-
01.405.354	Workers Compensation-Clerk	48	48	-
01.405.420	Dues, Subscrips,&Members-Clerk	-	-	-
01.405.500	City Clerk- Home Rule	-	-	-
01.405.460	Meetings & Conferences- Clerk	50	50	-
City Clerk, Total		8,531	8,631	(100)
		2016	2015	Difference
Account ID	Account Description			
General Expenses, Public Property				
01.408.313	Architect& Engineering Service	75,000	22,000	53,000
01.408.162	Ucomp	1,050	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	4,000	5,000	(1,000)
01.409.242	Common Exp Water & Shredding	1,000	1,720	(720)
01.409.260	Computer Upgrades & Expense	5,000	2,500	2,500
01.409.317	Fire Alarm Monitoring	300	-	300
01.409.320	Communication/Phone-PublicProperty	5,000	8,500	(3,500)
01.409.325	Postage	6,000	8,000	(2,000)
01.409.340	Copier	1,500	3,000	(1,500)
01.409.354	Workers Comp	115	115	-
01.409.355	Property Insurance	27,000	25,000	2,000
01.409.360	Fuel, Lights & Water (City Hall)	63,000	43,300	19,700
01.409.361	Public Property- Utilities	1,150	1,150	-

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		2016	2015	Difference
01.409.373	Maintenance&Repairs- Public Property	10,000	15,000	(5,000)
01.409.384	Postage Meter Lease	1,200	1,200	-
01.409.460	Safety Committee	1,350	1,350	-
01.409.472	Cleaning -Public Property	1,500	2,500	(1,000)
01.409.750	Minor Equipment	1,000	1,000	-
	General Expenses, Public Property Total	218,083	155,303	62,780
		2016	2015	Difference
Account ID	Account Description			
Police				
01.410.110	Salary Chief Salary Base and Longevity	81,867	79,179	2,688
01.410.112	Salary Patrol Officers/Detectives/SGTS	712,473	680,818	31,655
01.410.xxx	Reserve/Auxillary Officers	50,000	50,000	-
01.410.xxx	Reserve Officer Uniforms	3,500	3,500	-
01.410.140	Administrative Asst.	33,987	30,992	2,995
01.410.156	Admin Health	26,245	24,301	1,944
01.410.152	Dental Insurance-Police	9,704	8,870	834
01.410.155	Vision Insurance-Police	1,561	1,428	133
01.410.156	Medical Insurance-Police	342,762	239,909	102,853
01.410.158	Life Insurance-Police	3,420	3,192	228
01.410.160	Police Pension MMO	329,240	317,945	11,295
01.410.161	FICA-Police Medicare	13,029	13,052	(23)
01.410.162	Unemployment Insurance	7,875	7,350	525
01.410.163	FICA-Police Clerical	3,021	2,371	650
01.410.164	Health Buy Out	8,000	8,000	-
01.410.172	Holiday Pay Police	38,436	38,431	5
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	5,359	4,450	909

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01.410.xxx	Sick Day Bonus	1,750	3,129	(1,379)
01.410.177	Police Vacation Pay Buyout	-		-
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	26,700	25,000	1,700
01.410.188	Other (Retirement) Pay	-	-	-
01.410.189	Heart and Lung Pay	-	-	-
01.410.191	Police AG Pay	15,500	25,000	(9,500)
01.410.210	Office Supplies-Police	3,000	6,000	(3,000)
01.410.231	Gas, Oil & Operating Exp-Police	20,000	26,000	(6,000)
01.410.238	Clothing Allowance-Police	15,000	13,675	1,325
01.410.239	Uniform Replacement	750	750	-
01.410.252	Vehicle Maintenance-Police	12,000	12,000	-
01.410.253	Materials & Supplies-Police	6,000	6,000	-
01.410.254	Supplies - Ammunition	9,500	8,700	800
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	3,180	-
01.410.352	Law Enforcement Liability	11,000	10,168	832
01.410.321	Communication Expense	16,112	15,000	1,112
01.410.354	Worker's Comp-Police	73,080	70,393	2,687
01.410.355	Police Vehicle Insurance	3,000	2,000	1,000
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	1,000	3,000	(2,000)
01.410.461	Maintenance - Police Dog	1,000	2,000	(1,000)

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01.410.470	Drug & Alcohol Test Fees-Police	2,500	4,000	(1,500)
01.410.340	Membership/Advertise	500	500	-
01.410.751	Vehicle Lease	22,200	14,800	7,400
01.410.471	Misc.	500	500	-
01.410.482	Post Retirement Health Care Benefits	207,367	192,005	15,362
01.410.750	Police Equipment (Minor equipment)	5,000	5,000	-
Police, Total		2,214,468	2,049,939	164,529
		2016	2015	Difference
Account ID	Account Description			
Fire Department				
01.411.110	Fire Chief Base Salary & Longevity	63,442	61,594	1,848
01.411.123	Salary Firefighters	513,129	419,570	93,559
01.411.124	Salary Deputy Chief	2,500	2,500	-
01.411.130	Salary - Part Time Firefighter	8,000	12,500	(4,500)
01.411.152	Dental Insurance-Fire	8,341	8,341	(0)
01.411.155	Vision Insurance-Fire	1,326	1,326	(0)
01.411.156	Medical Insurance-Fire	197,627	188,206	9,421
01.411.158	Life Insurance-Fire	2,280	2,290	(10)
01.411.160	Fire Pension MMO	196,325	198,440	(2,115)
01.411.161	FICA- Fire	44,329	39,497	4,833
01.411.162	Unemployment Insurance	5,250	5,250	-
01.411.163	Health Care Buy Out-Fire	4,000	4,000	-
01.411.176	Personal Days Fire	-	-	-
01.411.xxx	Shift Diff	2,550	2,550	-
01.411.183	Overtime- Fire	26,000	32,000	(6,000)
01.411.172	Holiday Pay- Fire	44,000	45,600	(1,600)
01.411.187	Heart and Lung Pay	-	-	-

City of Nanticoke
General Fund Budget
2016

City Manager
Recommendation Approved

01.411.188	Call Back Time	32,000	31,099	901
01.411.189	Other (Retirement) Pay	24,000	36,000	(12,000)
01.411.210	Office Supplies- Fire	1,000	2,000	(1,000)
01.411.231	Fire- Vehicle Gas & Oil	9,500	9,000	500
01.411.238	Clothing Allowance-Fire	11,500	5,800	5,700
01.411.250	Vehicle Maintenance-Fire	15,000	15,000	-
01.411.351	Property Insurance - Fire	3,000	2,700	300
01.411.253	Maintenance & Repairs-Fire	4,000	6,000	(2,000)
01.411.258	Major Equipment Purchase-Fire	2,500	4,800	(2,300)
01.411.259	Major Equipment Purchase-Fire	37,200	33,000	4,200
01.411.260	Minor Equipment-Fire	5,000	5,000	-
01.411.261	Fire Hose and Couplings	500	500	-
01.411.253	Materials and Supplies (Gear)	2,500	2,500	-
01.411.321	Communication Expense-Fire	6,100	2,500	3,600
01.411.354	Worker's Comp Paid Drivers	44,000	43,582	418
01.411.353	Worker's Comp Volunteers	51,000	50,385	615
01.411.355	Liability Insurance	-	-	-
01.411.356	Vehicle Insurance	12,000	11,000	1,000
01.411.360	Fuel, Light & Heat Main Fire	17,500	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	4,300	3,500	800
01.411.368	Fire Medical Testing	-	-	-
01.411.369	Computer Expense-Maintenance for Program	2,000	2,000	-
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	157,006	145,375	11,631

City of Nanticoke
 General Fund Budget
 2016

City Manager
 Recommendation Approved

01.411.xxx	Hydro Test	-	-	-
01.411.520	Volunteer FF State Aid	42,000	42,000	-
01.411.610	Repairs to Volunteer Fire Station	750	750	-
Fire Department, Total		1,652,305	1,544,505	107,800.45
		2016	2015	Difference
Account ID	Account Description			
Code Enforcement				
01.413.122	Salary Code Official	46,600	43,600	3,000
01.413.115	Code Sec	16,000	16,000	-
01.413.123	Health Inspector	3,500	-	3,500
01.413.124	Planning/Zoning/Codes Official	6,500	12,000	(5,500)
01.413.126	Sal Asst pt code inspect	9,000	7,500	1,500
01.413.158	Life Insurance, Code Official	266	266	-
01.413.161	FICA- Code Official	4,062	3,832	231
01.413.162	Unemployment Insurance, Code	2,625	2,625	-
01.413.163	Health Insurance Buyout, Code	4,000	4,000	-
01.413.210	Office Supplies-Code Official	1,500	1,000	500
01.413.212	Building Codes-Code Official	750	1,500	(750)
01.413.250	Vehicle Maintenance	1,750	750	1,000
01.413.252	Code Mieage	750	750	-
01.413.254	Code Official Gasoline	1,750	1,500	250
01.413.253	Materials and Supplies Code	750	750	-
01.413.260	Code Enforcement- Computer Expense	1,000	500	500
01.413.315	Appraisal	1,000	1,000	-
01.413.314	Title Work	2,500	1,500	1,000
01.413.355	Code vehicle Ins	250	100	150

City of Nanticoke
 General Fund Budget
 2016

City Manager
 Recommendation Approved

01.413.500	Plan Review	500	5,000	(4,500)
01.413.320	Communication Code Official	2,400	1,000	1,400
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	750	700	50
01.413.460	Training, Memberships-Code Off	1,500	750	750
Code Enforcement, Totals		110,203	107,123	3,081
		2016	2015	Difference
Account ID	Account Description			
Planning and Zoning				
01.414.313	Planning & Zoning Engineering	5,000	5,000	-
01.414.314	Planning & Zoning Legal Fees	6,000	5,000	1,000
01.414.315	Planning & Zoning Culinary Arts	-	-	-
01.414.340	Planning & Zoning Advertising	1,500	2,500	(1,000)
Planning and Zoning, Totals		12,500	12,500	-
		2016	2015	Difference
Account ID	Account Description			
DPW/Streets Department				
01.430.112	Salary & Wages-Public Works	147,260	154,544	(7,284)
01.430.112	Salary & Wages-Public Works TEMP	5,000	5,000	-
01.430.152	Dental Insurance-Pub Works	3,336	3,336	-
01.430.155	Vision Insurance-Pub Works	530	530	(0)
01.430.156	Medical Insurance-Pub Works	66,401	59,200	7,201
01.430.xxx	Prehire Testing	-	-	-
01.430.158	Life Insurance-Pub Works	1,066	1,065	1

City of Nanticoke
 General Fund Budget
 2016

City Manager
 Recommendation Approved

01.430.161	FICA-Public Works	12,005	13,266	(1,261)
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	4,666	12,000	(7,334)
01.430.231	Veh Gas & Oil-Public Works	12,000	16,000	(4,000)
01.430.238	Clothing Allowance-Public Work	3,000	3,000	-
01.430.245	Road Maintenance Materials	2,500	2,500	-
01.430.246	Materials & Supplies-Pub Works	5,000	5,000	-
01.430.252	Vehicle Maint & Repair-Public Works	10,000	12,000	(2,000)
01.430.253	Equip Repairs- Public Works	1,000	-	1,000
01.430.313	Engineering Services	-	-	-
01.430.320	Communication/Phone Pub Works	1,500	1,750	(250)
01.430.354	Worker's Comp.-Public Works	14,129	15,376	(1,247)
01.430.355	Public Works- Veh&Equip Insurance	4,000	2,500	1,500
01.430.360	Fuel,Light, Water-Public Works	9,500	4,000	5,500
01.430.370	Maintenance& Repairs-Pub Works	2,000	2,750	(750)
01.430.372	Emergency Service (PA One Call)	800	800	-
01.430.374	Mechanical Service-Pub Works	500	500	-
01.430.384	Equipment Rentals (Airgas)	1,200	1,200	-
01.430.368	Public Works Pre Hire Test	-	-	-
01.430.470	General Expenses	1,500	1,500	-
01.430.471	Demolition-Public Works	10,000	-	10,000
01.430.472	Engineering Services - PW Paving	-	-	-
01.430.750	Minor Equipment-Pub Works	50,000	1,500	48,500
DPW/Streets Department, Total		374,992	325,418	49,574.60
Parks Department				
01.450.241	Parks, Recreation Board Expense	100	-	100
01.450.247	Parks & Recreation Maintenance	1,500	1,000	500

City of Nanticoke
 General Fund Budget
 2016

City Manager
 Recommendation Approved

Sewer	134,341	145,056	(10,715)
Total Expense General Fund	5,537,428	5,157,935	379,492.12
	5,537,427	5,157,936	5,157,935.59
	(0)	0	4,778,443.47

City of Nanticoke
CDBG
Budget 2016

Revenues
Interest Income
CDBG 2011
CDBG 2012
CDBG 2013
CDBG 2014
CDBG 2015
Home Program Income
Total Revenues
Expenses
HOME escrow payment
Blight Removal
Community Development Expenses
CDBG Street and Roads
CDBG Engineering
CDBG Administration
Audit (Single)
Bank Service Charges
Total Expenses

Other Source (Fund Balance)

Net Income

Budget 2016	Budget 2015	Difference
\$ 30	\$ 45	\$ 45
-	35,364	35,364
300,000	300,000	300,000
300,000	300,000	300,000
300,000	300,000	300,000
275,000	-	-
-	20,628	20,628
\$ 1,175,030	\$ 956,037	\$ 956,037
6,189	6,189	6,189
25,000	25,000	25,000
19,946	19,848	19,848
932,000	765,000	765,000
125,000	78,000	78,000
64,695	60,000	60,000
2,000	2,000	2,000
200	-	2,000
\$ 1,175,030	\$ 956,037	\$ 956,037

\$ - \$ - \$ -

- - -

City of Nanticoke
 Debt Service Fund
 Budget 2016

Mills 1.155 0.6077 0.5473

	Budget 2016	Budget 2015	Difference
Revenues			
Real Estate Tax	317,718.00	201,271.00	116,447.00
Real Estate Delinquent Tax	105,906.00	24,480.00	81,426.00
Interest Income	125.00	180.00	(55.00)
			-
Total Revenues	423,749.00	225,931.00	197,818.00
			-
Expenses			
Debt Service Misc.	90,000.00	90,000.00	-
2016 PIB Loan Principal	273,749.00	-	273,749.00
2016 PIB Loan Interest	57,500.00	-	57,500.00
2005 M&T Bond Principal	-	36,833.00	(36,833.00)
2005 M&T Bond Interest	-	1,475.32	(1,475.32)
Total Expenses	421,249.00	128,308.32	292,940.68
Net Income	2,500.00	97,622.68	(95,122.68)

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

Note - We are asking for approval to raise the Debt Service Mileage from .6077 to 1.155 so we can borrow 3,000,000 from the PA Infastructure Bank to pave our roads at 2% or less.

City of Nanticoke
 Liquid Fuel Fund
 Budget 2016

LIQUID FUELS FUND	2016 Budget	2015 Budget	Difference
Revenues			
Interest Income HighwayAid	\$ 40	\$ 85	\$ (45)
Highway Aid	274,801	233,826	\$ 40,975
Other Financing Sources (Fund Balance)	0	0	\$ -
Total Revenues	\$ 274,841	\$ 233,911	\$ 40,930
			\$ -
Expenses			\$ -
Road Materials/Construction	21,741	19,311	\$ 2,430
Engineering for Contracted Capital Projects	5,000	5,000	\$ -
Contracted Svcs- Construction K Rt	0	0	\$ -
Advertising	500	500	\$ -
Contracted Services-Capital Improvements	5,000	5,000	\$ -
Vehicles - Maintenance	10,000	10,000	\$ -
Major Equipment	20,000	36,500	\$ (16,500)
Minor Equipment	11,500	1,500	\$ 10,000
Winter Maint. Snow/Ice Materials	84,000	49,000	\$ 35,000
Contracted Services--Snow Rem	15,000	10,000	\$ 5,000
Street Lighting	94,000	90,000	\$ 4,000
Traffic Control w/Plymouth Twp	1,100	1,100	\$ -
Street & Traffic Control Sign	7,000	6,000	\$ 1,000
Total Expenses	\$ 274,841	\$ 233,911	\$ 40,930
			\$ -
Other Sources & Uses	\$ -	\$ -	\$ -
			\$ -
Net	\$ 0	\$ -	\$ 0

City of Nanticoke
 Refuse Fund
 Budget 2016

Account Description	2016 Budget	2015 Budget	Diff
Interest Income	\$ 180	\$ 400	\$ (220)
Recycling Reimbursement	20,000	30,000	\$ (10,000)
Refuse Fees	920,000	920,000	\$ -
Recycling State Grant	10,000	10,000	\$ -
Delinquent	-	-	\$ -
Discounts			\$ -
Research Fee	750	500	\$ 250
Revenue	\$ 950,930	\$ 960,900	\$ (9,970)
			\$ -
Salary & Wages-Refuse	\$ 28,746	\$ 27,830	\$ 916
Dental Insurance-Refuse	835	835	\$ -
Vision Insurance-Refuse	133	133	\$ -
Medical Insurance-Refuse	26,245	24,301	\$ 1,944
Copay	-	-	\$ -
Life Insurance-Refuse	267	267	\$ -
FICA-Refuse	2,199	2,129	\$ 70
Worker's Comp- Refuse	273	359	\$ (86)
Unemployment Comp-Refuse	525	650	\$ (125)
Operating Supplies	2,000	2,000	\$ -
Advertising Printing & Postage	3,000	3,000	\$ -
Landfill Tipping Fee	875,718	858,714	\$ 17,004
Bulk Stickers	3,000	3,000	\$ -
Recycling Bins	7,489	37,182	\$ (29,693)
Supplies	500	500	\$ -
Misc	-	-	\$ -
			\$ -
Expense	\$ 950,930	\$ 960,900	\$ (9,970)
Net	\$ 0	\$ 0	\$ 0

City of Nanticoke
Sewer Fund
Budget 2016

Proposing a
\$50 Increase

	Budget 2016	Budget 2015	Difference
Revenues			
Sewer Fees	\$ 870,000	\$ 580,000	\$ 290,000
Interest	225	225	\$ -
Total	\$ 870,225	\$ 580,225	\$ 290,000
			\$ -
			\$ -
Expenses			
Salaries	\$ 78,540.00	\$ 74,589.00	\$ 3,951
Dental	1,668	1,100	\$ 568
Vision	265	200	\$ 65
Health Benefits	38,211	48,602	\$ (10,391)
Life Insurance	533	540	\$ (7)
FICA	6,566	6,175	\$ 391
Unemployment	1,050	1,050	\$ -
Overtime	4,666	5,500	\$ (834)
Uniforms	2,500	2,500	\$ -
Communication/Phones	660	0	\$ 660
Operating Supplies	2,610	2,000	\$ 610
Engineering Services	2,200	3,200	\$ (1,000)
Leased Equipment	16,226	0	\$ 16,226
Legal	2,500	3,750	\$ (1,250)
Workers Compensation	7,510	7,300	\$ 210
Electricity	250	250	\$ -
System Repairs	388,500	160,000	\$ 228,500
Vehicle Repairs	6,000	6,000	\$ -
Equipment Rental	450	0	\$ 450
Usage Maintenance Fee	62,000	61,945	\$ 55
Sewer Line Construction	20,000	20,000	\$ -
Cleaning & Inspection	10,500	10,500	\$ -
Minor Equipment	28,000	500	\$ 27,500
Principal--SewerBonds	90,000	133,000	\$ (43,000)
Principal--L/P Gen Fund	67,200	0	\$ 67,200
Interest-SewerBonds	30,000	1,900	\$ 28,100
Interest- L/P Gen Fund	1,620	0	\$ 1,620
Street Scapre Sewerr Grant Match (RCAP)	0	300,000	\$ (300,000)
Total Expenses	\$ 870,225	\$ 850,601	\$ 19,624
Net	\$ -	\$ (270,376)	\$ 270,376
Loan from General Fund	\$ -	\$ 270,376	\$ (270,376)
Net	\$ -	\$ -	\$ -

City of Nanticoke
Special Revenue
Budget 2016

Revenues
Interest
LSA Streetscape (Sewer)
StreetScape
DCNR Grant
ISRP Phase IIb*
Forge Creek
DCED Parks & Rec - Patriot Park*
DCNR Parks & Rec -Lower Broadway*
Total Revenues
Expenses
Forge Creek
Façade
Streetscape Expense
LSA Streetscape
Phase IIB
Capital Expenditures
Capital Expenditures - DCNR Grant
Capital Expenditures - Generator
Capital Expenditures - Parking
City Hall Repair
DCED Parks & Rec - Patriot Park
DCED Parks & Rec - Patriot Park(Match)
DCNR Parks & Rec -Lower Broadway
Total Expenses
Other Sources/Uses
Fund Balance
Other Sources Loans or Grants
Transfer from GF/Other Funds
Total Other Sources/Uses
Net Income

Budget 2016	Budget 2015	Difference
\$ 150	\$ 200	\$ (50)
500,000	500,000	\$ -
5,400,000	5,400,000	\$ -
60,000	60,000	\$ -
30,000	30,000	\$ -
205,000	205,000	\$ -
250,000	-	\$ 250,000
500,000	-	\$ 500,000
		\$ -
\$ 6,945,150	\$ 6,195,200	\$ 749,950
		\$ -
		\$ -
		\$ -
205,000	205,000	\$ -
60,000	60,000	\$ -
5,400,000	5,400,000	\$ -
500,000	500,000	\$ -
36,000	36,000	\$ -
20,000	20,000	\$ -
120,000	120,000	\$ -
35,000	35,000	\$ -
50,000	50,000	\$ -
35,000	35,000	\$ -
250,000	-	\$ 250,000
37,500		
500,000	-	\$ 500,000
\$ 7,248,500	\$ 6,461,000	\$ 787,500
		\$ -
		\$ -
190,800	190,800	\$ -
112,550	75,000	\$ 37,550
\$ 303,350	\$ 265,800	\$ 37,550
\$ -	\$ -	\$ -

* Grant applications pending approval