

# *The City of Nanticoke*

## *2023 Proposed Budget*

*Honorable Mayor, Kevin Coughlin*

**The Real Estate millage rate of taxation for 2022 is hereby set as follows: (1 mill increase)**

5.9994 mills for general purposes;  
.907 mills for debt purposes; and  
0.0194 mills for library purposes.

**Total millage: 6.9258**

**2023 Earned Income Tax Rate is 2.25%. (No Increase or Decrease)**

**2023 Sewer fees: (No Increase or Decrease)**

\$125.00 per year. Four Quarterly payments of \$31.25.

**2023 Refuse (garbage) fees: (No Increase or Decrease)**

\$129.00 to pay ½ year or \$258.00 if paid in full by Jan 31, 2023.

\$129.00 if ½ year was paid by Jan 31, 2023 is due by June 30, 2023

\$310.00 if paid after June 30, 2023.

City of Nanticoke  
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Acct #	Account Description	2023	2022	Difference
01.301.100	Real Estate--Current	2,082,000.00	1,742,000.00	340,000.00
01.301.200	Real Estate--Delinquent	175,000.00	185,000.00	(10,000.00)
	<b>Muni Tax Revenue</b>	<b>2,257,000.00</b>	<b>1,927,000.00</b>	<b>330,000.00</b>
01.308.100	Resident Tax--Current	20,000.00	20,800.00	(800.00)
01.310.010	Per Capita--Current	20,000.00	20,800.00	(800.00)
01.310.600	Amusement Tax/ MDT	4,600.00	4,600.00	-
01.310.100	Real Estate Transfer Tax	110,000.00	70,000.00	40,000.00
01.310.110	Merchantile/Business Privilege	215,000.00	205,000.00	10,000.00
01.310.500	Local Services Tax	95,000.00	95,000.00	-
	<b>Local Tax Revenue</b>	<b>464,600.00</b>	<b>416,200.00</b>	<b>48,400.00</b>
01.310.210	Current EIT Act 511	3,240,000.00	3,000,000.00	240,000.00
	<b>Earned Income Tax Revenue</b>	<b>3,240,000.00</b>	<b>3,000,000.00</b>	<b>240,000.00</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	5,000.00	300.00	4,700.00
01.321.800	Cable TV Fee	147,000.00	147,000.00	-
01.322.400	Dumpser Permit Income	1,000.00	750.00	250.00
	<b>Fees and Permits Revenue</b>	<b>158,250.00</b>	<b>153,300.00</b>	<b>4,950.00</b>
01.331.100	Magistrate Fines	22,000.00	18,000.00	4,000.00
01.331.110	State Police Fines	5,000.00	5,000.00	-

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		2023	2022	Difference
01.331.120	Parking Tickets/Ordinance Violations	8,000.00	8,000.00	-
01.331.130	Clerk of Court Fines	2,000.00	3,000.00	(1,000.00)
01.332.100	Restitution	3,300.00	2,000.00	1,300.00
	<b>Fines and Tickets Revenue</b>	<b>40,300.00</b>	<b>36,000.00</b>	<b>4,300.00</b>
	Account Description	2023	2022	
01.341.000	Interest Income	95,000.00	2,500.00	92,500.00
01.342.210	Rental Income District Judge	18,000.00	18,000.00	-
01.342.242	Site/UDAG Income	300.00	300.00	-
	<b>Int &amp; Rent Income</b>	<b>113,300.00</b>	<b>20,800.00</b>	<b>92,500.00</b>
01.355.010	PURTA TAX	5,000.00	-	5,000.00
01.355.040	Liquor Control Board	2,150.00	3,400.00	(1,250.00)
01.355.051	Pension--State Aid	260,000.00	275,000.00	(15,000.00)
01.355.xxx	AD HOC Post Retirement Reimbursement	-	-	-
01.355.070	Volunteer Fire Company Relief Association	27,200.00	27,200.00	-
01.355.xxx	Police Equipment Grant	-	-	-
01.358.100	Police Task Force Pay Reimb	1,500.00	11,000.00	(9,500.00)
01.359.400	Housing Authority Shared Services	40,000.00	25,000.00	15,000.00
01.359.500	Plymouth Twp Fire Shared Services	16,000.00	16,000.00	-
	<b>State and Local Revenue</b>	<b>351,850.00</b>	<b>357,600.00</b>	<b>(5,750.00)</b>
01.361.300	Zoning/Subdivision/Land Fees	1,600.00	1,000.00	600.00
01.361.310	Planning Commission	1,400.00	1,000.00	400.00
01.361.400	Plan Review	2,000.00	3,500.00	(1,500.00)
01.361.340	Zoning Hearing Fees	2,500.00	1,000.00	1,500.00

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	Account Description	2023	2022	Difference
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>10,075.00</b>	<b>9,075.00</b>	<b>1,000.00</b>
01.362.110	Police Reports- Copies	3,200.00	2,800.00	400.00
01.362.130	Police Alarm Fees	750.00	750.00	-
01.362.150	Police- Handicap Sign Fees	5,500.00	4,500.00	1,000.00
01.362.200	Fire Reports/Inspections	50.00	25.00	25.00
	<b>Fire &amp; Police Report Revenue</b>	<b>9,500.00</b>	<b>8,075.00</b>	<b>1,425.00</b>
01.362.410	Building Permits	67,000.00	65,000.00	2,000.00
01.362.411	Building Inspections	-	15,000.00	(15,000.00)
01.362.420	Electrical Permits	5,500.00	2,800.00	2,700.00
01.362.430	Plumbing Permits	750.00	500.00	250.00
01.362.450	Occupancy Permits	20,000.00	15,500.00	4,500.00
01.362.451	Commercial Occupancy Permits	2,000.00	2,000.00	-
01.362.460	Rental Inspection	10,000.00	10,000.00	-
01.362.461	Landlord Fees	28,000.00	28,000.00	-
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	2,500.00	7,000.00	(4,500.00)
01.363.100	Pave Cuts	4,000.00	4,000.00	-
01.365.200	Health Inspections	5,500.00	5,500.00	-
	<b>Permits Revenue</b>	<b>145,250.00</b>	<b>156,000.00</b>	<b>(10,750.00)</b>

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	2023	2022	Difference
01.381.000	Heart & Lung	-	-
01.391.200	Copay Income	57,000.00	43,000.00
01.380.000	Duplicate Tax Bills	-	-
01.380.009	Miscellaneous Revenue/Grant Proceeds	22,000.00	20,000.00
01.389.001	Dividends & Fees	-	-
	<b>Misc Revenue</b>	<b>79,000.00</b>	<b>63,000.00</b>
	<b>Account Description</b>	<b>2023</b>	<b>2022</b>
01.385.001	Sale of Surplus Vehicles	-	-
	Transfer from Spec Reve	-	-
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reir	282,748.00	275,208.00
01.392.400	Transfer from Refuse- Salary & Benefit Reimburs	72,430.00	72,358.00
01.392.460	Transfer from CDBG - Salary Reimbursement	72,342.00	125,156.00
01.394.100	Tax/Revenue Anticipation Note	-	-
	<b>Other Revenue</b>	<b>427,520.00</b>	<b>472,722.00</b>
	<b>Total Revenue</b>	<b>7,296,645</b>	<b>6,619,772</b>
	<b>Total Expense</b>	<b>7,296,645</b>	<b>6,619,772</b>
	<b>Net</b>	<b>(0)</b>	<b>0</b>

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City Manager  
 Recommendation      Approved

Account ID	Account Description	2023	2022	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	1,600	1,520	80
01.400.320	Communication/Phone	-	-	-
01.400.210	Office Supplies- Executive	500	500	-
01.400.300	Professional Fees- Executive	250	250	-
01.400.330	Transportation & Travel	250	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	500	-
<b>Executive, Total</b>		<b>42,989</b>	<b>42,909</b>	<b>80</b>
		<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Administrator</b>				
01.401.121	Salary-City Administrator	77,405	74,973	2,432
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	5,921	5,736	185
01.401.162	Unemployment Insurance	525	525	-
01.401.210	Office Supplies- Admin	1,000	1,000	-

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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	1,061	1,030	31
01.401.420	Admin- Dues, Subscriptions, & Memberships	1,500	500	1,000
01.401.460	Meetings & Conferences, Admin	500	750	(250)
<b>Administrator, Total</b>		<b>95,453</b>	<b>92,055</b>	<b>3,398</b>
		<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Finance Department</b>				
01.402.110	Salary--Finance Director	59,191	57,328	1,863
01.402.112	Salaries Admin.Asst.	48,443	46,912	1,531
01.402.115	Salary Open Records	2,080	2,080	-
01.402.152	Dental Insurance- Finance	1,826	1,826	-
01.402.155	Vision Insurance- Finance	272	272	-
01.402.156	Health/Hospital Ins- Finance	81,868	73,888	7,980
01.402.158	Life Insurance- Finance	1,110	1,110	-
01.402.161	FICA- Finance	8,393	7,974	419
01.402.162	Unemployment Insurance	1,050	1,050	-
01.402.163	Med Insurance Buy-Out- Finance	-	-	-
01.402.210	Office Supplies- Finance	5,000	4,500	500
01.402.260	Computer Expense	2,500	2,500	-
01.402.310	Finance- Payroll Service	5,700	5,700	-
01.402.311	City Audit	23,000	20,150	2,850

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01.402.313	Actury Fees (Every 3 yrs)	6,000	6,000	-
01.402.353	Crime Insurance Finance	3,000	2,800	200
01.402.312	Bank Charges	100	100	-
01.402.330	Transport & Travel- Finance	500	500	-
01.402.354	Workers Compensation- Finance	1,475	1,432	43
01.402.420	Dues,Subscrips,&Member-Finance	3,000	3,000	-
01.402.460	Meetings & Conferences-Finance	500	500	-
01.483.300	Finance- Non-uniform MMO	85,000	77,132	7,868
01.402.750	Minor Equipment-Finance	750	750	-
01.402.340	Advertising, Printing- Finance	500	500	-
<b>Finance Department, Total</b>		<b>341,258</b>	<b>318,004</b>	<b>23,254</b>
		<b>2023</b>	<b>2022</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	48,297	46,762	1,535
01.403.152	Dental Insurance	289	289	-
01.403.155	Vision Insurance	55	55	-
01.403.156	Medical Insurance	40,934	36,944	3,990
01.403.158	Life Insurance	555	555	-
01.403.161	FICA	3,695	3,577	117
01.403.162	Tax- Unemployment Insurance	525	525	-
01.403.210	Office Supplies	1,500	1,000	500
01.403.260	Minor Equipment	500	500	-
01.403.310	EIT Commission	47,000	45,000	2,000
01.403.315	Commission LST & BPT	7,000	6,000	1,000
01.403.316	Tax Bill Expense per Capita	6,000	5,500	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	662	643	19
01.403.330	Treasure Mileage	-	-	-
01.403.420	Dues, Memberships, Meetings-Treasurer	100	100	-
<b>Treasurer, Total</b>		<b>172,462</b>	<b>162,800</b>	<b>9,661</b>
		<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Legal</b>				
01.404.122	Retainer--City Solicitor	15,000	10,200	4,800
01.404.314	Hourly Legal Services	60,000	50,000	10,000
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>88,000</b>	<b>73,200</b>	<b>14,800</b>
		<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>City Clerk</b>				
01.405.122	Salary--City Clerk	6,500	6,500	-
01.405.161	FICA- Clerk	497	497	-
01.405.162	UC Clerk	300	300	-
01.405.211	City Hall Supplies Clerk	500	100	400
01.405.210	Office Supplies- Clerk	500	250	250

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01.405.310	Code Coddification - City Clerk	3,500	3,315	185
01.405.340	Advertising, Printing- Clerk	4,000	2,800	1,200
01.405.354	Workers Compensation-Clerk	90	69	21
01.405.420	Dues, Memeberships & Subscriptions	250	250	-
01.405.460	Meetings & Conferences- Clerk	-	-	-
<b>City Clerk, Total</b>		<b>16,137</b>	<b>14,081</b>	<b>2,056</b>
		<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>General Expenses, Public Property</b>				
01.406.100	SPCA Fees	5,000	5,000	-
01.408.313	Architect& Engineering Service	35,000	35,000	-
01.409.162	Ucomp	114	114	-
01.409.100	Custodian (Police Dept)	7,800	7,800	-
01.409.161	FICA Public Property	597	597	-
01.409.241	Materials&Supplies-Public Property	8,000	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	375	300	75
01.409.320	Communication/Phone-PublicProperty	2,000	2,000	-
01.409.325	Postage	3,200	2,500	700
01.409.340	Copier	1,500	1,500	-
01.409.354	Workers Comp	960	230	730
01.409.355	Property Insurance	-	-	-
01.409.360	Fuel, Lights & Water (City Hall)	43,000	45,000	(2,000)
01.409.361	Public Property- Utilities	9,000	11,000	(2,000)
01.409.373	Maintenance&Repairs- Public Property	25,000	18,000	7,000
01.409.384	Postage Meter Lease	1,750	1,750	-

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01.409.460	Safety Committee	350	250	100
01.409.472	Cleaning -Public Property	26,000	21,000	5,000
01.409.750	Minor Equipment	1,000	500	500
<b>General Expenses, Public Property Total</b>		<b>174,446</b>	<b>160,341</b>	<b>14,105</b>
		<b>2023</b>	<b>2022</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>	93,428	89,911	3,517
01.410.112	Salary Patrol Officers/Detectives/SGTS	1,078,552	874,860	203,692
01.410.xxx	Reserve/Auxillary Officers	-	-	-
01.410.xxx	Reserve Officer Uniforms	-	-	-
01.410.140	Administrative Asst.	48,297	46,762	1,535
01.410.156	Admin Health insurance	40,934	36,944	3,990
01.410.152	Dental Insurance-Police	16,103	11,537	4,566
01.410.155	Vision Insurance-Police	2,422	1,742	680
01.410.156	Medical Insurance-Police	555,070	511,798	43,272
01.410.158	Life Insurance-Police	5,112	3,975	1,137
01.410.160	Police Pension MMO	504,919	439,753	65,166
01.410.161	FICA-Police Medicare	20,192	14,970	5,222
01.410.162	Unemployment Insurance	9,975	8,925	1,050
01.410.163	FICA-Police Clerical	3,695	3,577	117
01.410.164	Health Buy Out	8,000	4,000	4,000
01.410.172	Holiday Pay Police	77,570	68,583	8,987
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	3,000	3,000	-
01.410.178	Sick Day Bonus	24,000	12,000	12,000
01.410.177	Police Vacation Pay Buyout	-	-	-

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City Manager  
Recommendation      Approved

01.410.188	Other Pay	-	-	-
01.410.181	Police Overtime	72,000	72,000	-
01.410.184	Overtime Clerical-Police	-	-	-
01.410.187	Police Court Pay	25,000	25,000	-
01.410.188	Other (Retirement) Pay	23,280	24,000	(720)
01.410.189	Heart and Lung Pay	-	-	-
01.410.191	Police Task Force Pay	11,000	11,000	-
01.410.210	Office Supplies-Police	4,500	4,000	500
01.410.231	Gas, Oil & Operating Exp-Police	20,000	20,000	-
01.410.238	Clothing Allowance-Police	14,400	11,200	3,200
01.410.239	Uniform Replacement	750	750	-
01.410.252	Vehicle Maintenance-Police	20,000	13,000	7,000
01.410.253	Materials & Supplies-Police	14,000	8,000	6,000
01.410.254	Supplies - Ammunition	3,000	2,000	1,000
01.410.260	Computer Expense & Server Lease	15,000	9,000	6,000
01.410.261	Copier Lease	-	-	-
01.410.262	Live Body Scan Rental Fee	-	-	-
01.410.352	Law Enforcement Liability	-	-	-
01.410.321	Communication Expense	8,000	8,000	-
01.410.354	Worker's Comp-Police	126,196	97,439	28,757
01.410.355	Police Vehicle Insurance	10,000	9,500	500
01.410.360	Police Electric Expense (Tower)	3,100	3,000	100
01.410.367	Police Medical Testing	1,500	1,500	-
01.410.370	Equipment Maintenance	1,000	1,000	-
01.410.460	Training-Police	23,500	1,000	22,500
01.410.470	Drug & Alcohol Test Fees-Police	3,500	3,500	-
01.410.340	Membership/Advertise	500	500	-
01.410.751	Vehicle Lease	51,229	19,000	32,229

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City Manager  
 Recommendation      Approved

01.410.471	Misc.	500	500	-
01.410.482	Post Retirement Health Care Benefits	134,266	146,431	(12,165)
01.410.750	Police Equipment (Minor equipment)	16,200	8,000	8,200
<b>Police, Total</b>		<b>3,093,690</b>	<b>2,631,658</b>	<b>462,033</b>
		<b>2023</b>	<b>2022</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>	85,828	83,531	2,297
01.411.123	Salary Firefighters	628,397	640,557	(12,161)
01.411.124	Salary Deputy Chief	2,500	2,500	-
01.411.130	Salary - Part Time Firefighter	4,000	8,000	(4,000)
01.411.152	Dental Insurance-Fire	8,798	7,884	914
01.411.155	Vision Insurance-Fire	1,334	1,198	136
01.411.156	Medical Insurance-Fire	362,404	348,259	14,145
01.411.158	Life Insurance-Fire	2,750	2,750	-
01.411.160	Fire Pension MMO	192,950	193,590	(640)
01.411.161	FICA- Fire	62,558	58,984	3,574
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	24,000	24,000	-
01.411.186	Shift Diff	2,400	2,400	-
01.411.183	Overtime- Fire	24,000	20,000	4,000
01.411.172	Holiday Pay- Fire	32,628	27,779	4,849
01.411.187	Heart and Lung Pay	-	-	-
01.411.188	Call Back Time	14,000	11,000	3,000
01.411.189	Other (Retirement) Pay	23,280	23,280	-
01.411.210	Office Supplies- Fire	1,000	500	500

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City Manager  
Recommendation      Approved

01.411.231	Fire- Vehicle Gas & Oil	11,000	10,000	1,000
01.411.238	Clothing Allowance-Fire	8,800	9,600	(800)
01.411.250	Vehicle Maintenance-Fire	30,000	25,000	5,000
01.411.351	Property Insurance - Fire	3,700	3,500	200
01.411.252	Maintenance & Repairs-Fire	8,000	8,000	-
01.411.258	Major Equipment Purchase-Fire	2,500	2,500	-
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)	11,500	11,100	400
01.411.321	Communication Expense-Fire	5,900	5,900	-
01.411.354	Worker's Comp Paid Drivers	77,500	77,108	392
01.411.353	Worker's Comp Volunteers	35,000	35,000	-
01.411.355	Liability Insurance	-	-	-
01.411.356	Vehicle Insurance	17,850	17,000	850
01.411.360	Fuel, Light & Heat Main Fire	8,500	8,500	-
01.411.361	Fire Dept Electric (Tower)	3,100	3,000	100
01.411.363	Hydrant Rental	41,000	41,000	-
01.411.367	Utilities-Volunteer Stations	4,500	4,500	-
01.411.368	Fire Medical Testing	-	-	-
01.411.369	Computer Expense-Maintenance for Program	7,500	3,000	4,500
01.411.373	Repairs/Building- Fire	15,000	10,000	5,000
01.411.460	Fire Training	3,200	3,200	-
01.411.461	Fire Training Bonus - Contact	-	-	-
01.411.482	Post Retirement Health Care Benefits	157,734	112,720	45,014
01.411.xxx	Hydro Test	-	-	-
01.411.520	Volunteer FF State Aid	27,200	32,000	(4,800)
01.411.610	Repairs to Volunteer Fire Station	750	750	-
<b>Fire Department, Total</b>		<b>1,967,335</b>	<b>1,897,865</b>	<b>69,470</b>

**City of Nanticoke  
General Fund Budget  
2023**

City Manager  
Recommendation      Approved

<b>Account ID</b>	<b>Account Description</b>	<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Code Enforcement</b>				
01.413.122	Salary Code Official	44,133	41,600	2,533
01.413.115	Salary Code Secretary	43,348	20,000	23,348
01.413.123	Health Inspector	7,000	13,000	(6,000)
01.413.124	Planning/Zoning/Codes Official	-	-	-
01.413.132	Code inspector - BHW	39,000	25,000	14,000
01.413.158	Life Insurance, Code Official	1,110	555	555
01.413.161	FICA- Code Official	7,228	3,679	3,548
01.413.162	Unemployment Insurance, Code	1,575	800	775
01.413.163	Health Insurance, Code	21,466	15,763	5,703
01.413.210	Office Supplies-Code Official	2,500	1,500	1,000
01.413.212	Building Codes-Code Official	2,000	2,000	-
01.413.250	Vehicle Maintenance	2,000	1,500	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	1,050	1,000	50
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	2,000	2,000	-
01.413.353	Code Official- Surety and Fidelity	-	-	-

City of Nanticoke  
 General Fund Budget  
 2023

City Manager  
 Recommendation Approved

01.413.354	Worker's Comp.-Code Official	1,202	846	356
01.413.460	Training, Memberships-Code Off	1,200	1,200	-
01.413.470	General Code Expenses	1,500	1,500	-
<b>Code Enforcement, Totals</b>		<b>187,513</b>	<b>141,143</b>	<b>46,369</b>
		<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Planning and Zoning</b>				
01.414.313	Planning & Zoning Engineering	5,000	2,500	2,500
01.414.314	Planning & Zoning Legal Fees	9,000	5,000	4,000
01.414.340	Planning & Zoning Advertising	1,500	2,000	(500)
<b>Planning and Zoning, Totals</b>		<b>15,500</b>	<b>9,500</b>	<b>6,000</b>
		<b>2023</b>	<b>2022</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>DPW/Streets Department</b>				
01.430.112	Salary & Wages-Public Works	197,184	171,850	25,334
01.430.152	Dental Insurance-Pub Works	1,492	1,492	-
01.430.155	Vision Insurance-Pub Works	165	165	-
01.430.156	Medical Insurance-Pub Works	75,866	68,470	7,396
01.430.158	Life Insurance-Pub Works	2,220	2,220	-
01.430.161	FICA-Public Works	15,850	13,205	2,645
01.430.162	Unemployment Comp	2,100	2,100	-
01.430.163	Health Care Buy Out-Street	-	-	-
01.430.183	Overtime- Public Works	10,000	8,000	2,000
01.430.231	Veh Gas & Oil-Public Works	16,000	16,000	-
01.430.238	Clothing Allowance-Public Work	7,000	7,000	-



City of Nanticoke  
 General Fund Budget  
 2023

City Manager  
 Recommendation      Approved

01.430.245	Road Maintenance Materials	1,500	1,500	-
01.430.246	Materials & Supplies-Pub Works	3,000	3,000	-
01.430.247	Office Supplies - Public Works	1,200	750	450
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	13,193	13,193	-
01.430.355	Public Works- Veh&Equip Insurance	6,300	6,000	300
01.430.360	Fuel,Light, Water-Public Works	6,000	6,000	-
01.430.370	Maintenance& Repairs-Pub Works	5,000	5,000	-
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	50,000	-
01.430.472	Engineering Services - PW Paving	-	-	-
01.430.750	Minor Equipment-Pub Works	10,000	10,000	-
01.430.751	Vehicle leases-Pub Works	22,834	22,834	-
<b>DPW/Streets Department, Total</b>		<b>474,054</b>	<b>435,929</b>	<b>38,125</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	2,700	-
01.450.470	Park, Misc Expense	500	500	-
01.450.750	Parks- Minor Equipment	1,000	1,000	-
<b>Parks Department, Total</b>		<b>4,800</b>	<b>4,800</b>	<b>-</b>

City of Nanticoke  
 General Fund Budget  
 2023

City Manager  
 Recommendation      Approved

	<b>Public Safety, Grants</b>				
01.461.037	Public Safety Expense	-	-	-	-
	<b>Public Safety, Total</b>	-	-	-	-
		<b>2023</b>	<b>2022</b>		<b>Difference</b>
	<b>Account ID      Account Description</b>				
	<b>City/Employer Expenses</b>				
01.486.352	Liability Ins	92,559	78,550		14,009
01.489.001	Misc Expense	5,272	4,230		1,042
01.489.500	Police Vehicle Capital	-	-		-
01.489.501	Fire Vehicle/Equip Capital				-
01.490.000	Miscellaneous/Operating Transfer/Contingency	170,000	207,500		(37,500)
01.490.001	Contingency/Payroll	-	-		-
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>267,831</b>	<b>290,280</b>		<b>(22,449)</b>
	<b>SUBTOTAL GENERAL FUND</b>	<b>6,941,468</b>	<b>6,274,566</b>		<b>666,902</b>
	<b>Refuse</b>	72,430	70,000		2,430
	<b>Sewer</b>	282,748	275,208		7,540
	<b>Total Expense General Fund</b>	<b>7,296,645</b>	<b>6,619,772</b>		<b>676,874</b>
		7,296,645	6,619,772		
		(0)	0		

City of Nanticoke  
CDBG  
Budget 2023

<b>Revenues</b>	<b>Budget 2023</b>	<b>Budget 2022</b>	<b>Difference</b>
Interest Income	\$ 300	\$ 300	\$ 0
CDBG 2019	-	285,161	(\$ 285,161)
CDBG 2020 CV Entitlement Grant	117,882	163,732	(\$ 45,850)
CDBG 2020	-	306,520	(\$ 306,520)
CDBG 2021	322,033	324,033	(\$ 2,000)
CDBG 2022	\$ 312,188		
<b>Total Revenues</b>	<b>\$ 752,403</b>	<b>\$ 1,079,746</b>	<b>\$ (639,531)</b>
<b>Expenses</b>			
HOME escrow payment	-	6,100	(6,100)
Blight Removal	-	30,000	(30,000)
Community Development Expenses	300	25,000	(24,700)
CDBG Street and Roads	-	335,597	(335,597)
CDBG Engineering	-	73,000	(73,000)
CDBG Administration	-	125,156	(125,156)
CDBG 2020 CV Entitlement Small Bus Assist	117,882	158,860	(40,978)
CDBG 2021	322,033	324,033	(2,000)
CDBG 2022	312,188	-	312,188
Audit (Single)	-	2,000	(2,000)
Bank Service Charges	-	-	-
<b>Total Expenses</b>	<b>\$ 752,403</b>	<b>\$ 1,079,746</b>	<b>\$ (327,343)</b>
<b>Other Source (Fund Balance)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>-</b>	<b>0</b>	<b>(0)</b>

City of Nanticoke  
 Debt Service Fund  
 Budget 2023

Mills

0.907

0.907

	Budget 2023	Budget 2022
<b>Revenues</b>		
Real Estate Tax	291,956	291,956
Real Estate Delinquent Tax	36,044	36,044
Interest Income	500	350
<b>Total Revenues</b>	<b>328,500</b>	<b>328,350</b>
<b>Expenses</b>		
2016 PIB LOAN PRINCIPAL	308,914	303,898
2016 PIB LOAN INTEREST	19,086	24,102
<b>Total Expenses</b>	<b>328,000</b>	<b>328,000</b>
<b>Net Income</b>	<b>500</b>	<b>350</b>

City of Nanticoke  
 Liquid Fuel Fund  
 Budget 2023

LIQUID FUELS FUND	2023 Budget	2022 Budget	Difference
<b>Revenues</b>			
Interest Income	\$ 250	\$ 250	\$ -
Highway Aid (Actual)	289,700	282,013	7,687
Other Financing Sources (Fund Balance)	0	0	0
<b>Total Revenues</b>	<b>\$ 289,950</b>	<b>\$ 282,263</b>	<b>\$ 7,687</b>
<b>Expenses</b>			
Road Materials/Construction	57,200	56,513	687
Engineering for Contracted Capital Projects	2,500	2,500	0
Advertising	250	250	0
Contracted Services-Capital Improvements	5,000	5,000	0
Vehicles - Maintenance	5,000	5,000	0
Major Equipment	20,000	20,000	0
Minor Equipment	10,000	10,000	0
Winter Maint. Snow/Ice Materials	65,000	65,000	0
Street Lighting	95,000	92,000	3,000
Street & Traffic Control Sign	30,000	26,000	4,000
<b>Total Expenses</b>	<b>\$ 289,950</b>	<b>\$ 282,263</b>	<b>\$ 7,687</b>
<b>Other Sources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>

City of Nanticoke  
 Refuse Fund  
 2023 Budget

Account Description	2023 Budget	2022 Budget	Difference
Interest Income	\$ 120	\$ 1,200	\$ (1,080)
Recycling Reimbursement	-	-	\$ -
Refuse Fees	1,057,800	1,057,800	\$ -
Recycling State Grant	5,000	5,000	\$ -
Delinquent	-	-	\$ -
Discounts	-	-	\$ -
Research Fee	-	-	\$ -
<b>Revenue</b>	<b>\$ 1,062,920</b>	<b>\$ 1,064,000</b>	<b>\$ (1,080)</b>
Salary & Wages-Refuse	\$ 48,290	\$ 46,762	\$ 1,528
Dental Insurance-Refuse	913	913	\$ -
Vision Insurance-Refuse	136	136	\$ -
Medical Insurance-Refuse	17,466	16,856	\$ 610
Copay	-	-	\$ -
Life Insurance-Refuse	555	555	\$ -
FICA-Refuse	3,853	3,577	\$ 276
Worker's Comp- Refuse	692	643	\$ 49
Unemployment Comp-Refuse	525	525	\$ -
Operating Supplies	2,500	4,000	\$ (1,500)
Advertising Printing & Postage	6,000	3,500	\$ 2,500
Landfill Tipping Fee	1,071,696	1,030,696	\$ 41,000
Bulk Stickers	3,375	3,375	\$ -
Recycling Bins	-	-	\$ -
<b>Expense</b>	<b>\$ 1,156,001</b>	<b>\$ 1,111,538</b>	<b>\$ 44,463</b>
<b>Transfer from General Fund</b>	<b>\$ 93,081</b>		
<b>Net</b>	<b>\$ (0)</b>	<b>\$ (47,538)</b>	<b>\$ (45,543)</b>

Bi-weekly recycling option

Estimated year end cash Balance @ 12/31/2022

\$105,231



**City of Nanticoke  
Special Revenue  
Budget 2023**

<b>Revenues</b>
Interest
StreetScape
American Rescue Plan Grant
2022 LSA - Ellis Bldg Demo
2022 LSA - 2 Police Interseptors
2022 LSA - Ladder Fire Truck
*2022 Keystone Grant (Ellis Bldg Demo)
2022 State Facility Closure Grant (Field St Ramp)
2022 COVID Funds - DPW BLDG
<b>Total Revenues</b>
<b>Expenses</b>
Streetscape Expense
Capital Expenditures
Capital Expenditures - Generator
Capital Expenditures - Parking
City Hall Repair
Amer Rescue Plan Expenitures
Ellis Bldg Demo
Field Street Ramp
DPW Building
<b>Total Expenses</b>
<b>Other Sources/Uses</b>
Fund Balance
Othe Sources Loans or Grants
Transfer from GF/Other Funds
<b>Total Other Sources/Uses</b>

<b>Net Income</b>
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<b>Budget 2023</b>	<b>Budget 2022</b>	<b>Difference</b>
\$ 1,500	\$ 4,500	\$ (3,000)
5,400,000	5,400,000	\$ -
543,087	539,674	\$ 3,413
550,200	555,200	\$ (5,000)
112,234	112,235	\$ (1)
509,388	1,600,000	\$ (1,090,612)
300,000	-	\$ 300,000
425,000	-	\$ 425,000
500,000	-	\$ 500,000
		\$ -
<b>\$ 8,341,409</b>	<b>\$ 8,211,609</b>	<b>\$ 129,800</b>
5,400,000	5,400,000	\$ -
621,622	1,712,235	\$ (1,090,613)
-	-	\$ -
-	-	\$ -
1,500	4,500	\$ (3,000)
543,087	539,674	\$ 3,413
850,200	555,200	\$ 295,000
425,000	-	\$ 425,000
500,000	-	\$ 500,000
<b>\$ 8,341,409</b>	<b>\$ 8,211,609</b>	<b>\$ 129,800</b>
		\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Grant applications pending approval