

# *The City of Nanticoke*

## *2018 Budget*

*Mayor Richard Wiaterowski*



***City of Nanticoke  
General Fund  
Budget 2018***

**Overview**

The Fiscal Year 2018 budget is respectfully submitted for Mayor and Council's review and consideration.

The budget has been prepared with input from Mayor and Council, and Department Heads.

The proposed millage rate is 4.7514 mills for general purposes, 1.155 mills for debt service, and .0194 mills for the library. The property tax rate for 2018 has no increases. The total millage is for 2017 is 5.9258.

**Total General Fund Budget**

The Total Proposed General Fund Budget for Fiscal Year 2018 is \$5,607,618 as compared to the 2017 budget of \$5,576,602. The projected % of increase in revenues is 1% 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; 8% Code department revenue and 4% 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 \$2.890 million dollars from 2017 to 2018. That equates to approximately \$557,000 dollars of lost revenue. The City expects appeals to continue and assessed value to decline further for the next few years. As the assessments decline, so does the Real Estate Tax Revenue.

## **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 increase each year by 12.7 %.

Per contractual agreements, net salaries are projected to increase approximately \$2,365 for 2018 over 2017. This increase is less than previous years due to the reduction of a Police Officer Salary and reduction of a Part time Finance Clerk Salary. The City will employ 14 FT Police Officers including the Chief; PT Police Officers; 11 FT Fireman and including the Chief; 5 FT Administrative/Accounting/Code staff and 5 PT; and 6 FT Public Works employees and 4 PT seasonal 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 and increase in the 2016 salaries. The City has formed a Safety Committee which results in a premium savings of 5%. We will be credited in 2018 approximately \$9,000 to reduce our workers compensation costs. The City's contribution to Police and Fire pension plans has increased drastically since 2014. The approximate increase is 378k from 2014 through 2018. Police MMO's – They increased because of early disability pensions, salary increases and overtime, new hires, retiree benefits, spousal benefits and instability of the markets.

### **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 received a Recycling Grant through Luzerne County in the amount of \$105,000 for recycling bins. We expect to have purchased and to distribute the bins to City residents by late spring of 2018.

The City took out a low interest loan in the amount of \$3,000,000 at 1.75% for 10 years with the Pennsylvania Infrastructure Bank through the Pennsylvania Department of Transportation to pave streets that are in serious need of repair. Paving began in the fall of 2016 and be completed in 2018. By joining the Lower South Valley COG, we expect to spread the borrowed funds to include more street paving and reconstruction than originally planned. This is due to the COG using it's manpower to complete the paving versus paying a contractor. The City would be responsible for the cost of the materials.

The Sewer project has been completed in 2016 and the City will be moving forward with its Streetscape project in 2018.

The City has increased its Code Department Revenues by increasing violations and fees collected by our Code Officer. The City is trying to be proactive versus reactive when it comes down to code violations here in the City.

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	2018	2017	Difference
01.301.100	Real Estate--Current	1,717,490.46	1,731,604.97	(14,114.51)
01.301.200	Real Estate--Delinquent	125,000.00	75,000.00	50,000.00
	<b>Muni Tax Revenue</b>	<b>1,842,490.46</b>	<b>1,806,604.97</b>	<b>35,885.49</b>
01.308.100	Resident Tax--Current	18,000.00	22,000.00	(4,000.00)
01.310.010	Per Capita--Current	18,000.00	22,000.00	(4,000.00)
01.310.600	Amusement Tax/ MDT	4,000.00	4,000.00	-
01.310.100	Real Estate Transfer Tax	40,000.00	40,000.00	-
01.310.110	Merchandise/Business Privilege	192,000.00	188,000.00	4,000.00
01.310.500	Local Services Tax	85,000.00	110,000.00	(25,000.00)
	<b>Local Tax Revenue</b>	<b>357,000.00</b>	<b>386,000.00</b>	<b>(29,000.00)</b>
01.310.210	Current EIT Act 511	2,380,700.00	2,376,375.00	4,325.00
	<b>Earned Income Tax Revenue</b>	<b>2,380,700.00</b>	<b>2,376,375.00</b>	<b>4,325.00</b>
01.321.465	Street Vendor Permits	400.00	400.00	-
01.321.600	Contractor License Income	4,000.00	2,500.00	1,500.00
01.321.800	Cable TV Fee	136,000.00	128,000.00	8,000.00
01.322.400	Dumpster Permit Income	500.00	500.00	-
	<b>Fees and Permits Revenue</b>	<b>140,900.00</b>	<b>131,400.00</b>	<b>9,500.00</b>
01.331.100	Magistrate Fines	25,000.00	25,000.00	-
01.331.110	State Police Fines	3,000.00	2,100.00	900.00
01.331.120	Parking Tickets/Ordinance Violations	15,000.00	7,500.00	7,500.00

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	Account Description	2018	2017	Difference
01.331.130	Clerk of Court Fines	4,100.00	4,100.00	-
01.332.100	Restitution	2,000.00	5,000.00	(3,000.00)
	<b>Fines and Tickets Revenue</b>	<b>49,100.00</b>	<b>43,700.00</b>	<b>5,400.00</b>
01.341.000	Interest Income	1,500.00	650.00	850.00
01.342.210	Rental Income District Judge	18,000.00	18,000.00	-
01.342.242	Site/UDAG Income	1,200.00	1,200.00	-
	<b>Int &amp; Rent Income</b>	<b>20,700.00</b>	<b>19,850.00</b>	<b>850.00</b>
01.355.020	Fuel tax refund	-	-	-
01.355.040	Liquor Control Board	7,500.00	7,500.00	-
01.355.051	Pension--State Aid	225,000.00	223,000.00	2,000.00
01.355.xxx	AD HOC Post Retirement Reimbursement	1,800.00	1,800.00	-
01.355.070	Volunteer Fire Company Relief Association	37,350.00	37,350.00	-
01.355.xxx	Police Equipment Grant	-	-	-
01.358.100	Police Task Force Pay Reimb	15,000.00	10,000.00	5,000.00
01.358.403	School District Resource Officer	-	67,500.00	(67,500.00)
01.359.400	Housing Authority Shared Services	25,000.00	25,000.00	-
	<b>State and Local Revenue</b>	<b>311,650.00</b>	<b>372,150.00</b>	<b>(60,500.00)</b>
01.361.300	Zoning/Subdivision/Land Fees	2,500.00	2,500.00	-
01.361.310	Planning Commission	400.00	400.00	-
01.361.400	Plan Review	7,500.00	7,500.00	-
01.361.340	Zoning Hearing Fees	3,500.00	3,500.00	-

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	Account Description	2018	2017	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>16,475.00</b>	<b>13,975.00</b>	<b>2,500.00</b>
01.362.110	Police Reports- Copies	2,500.00	2,500.00	-
01.362.130	Police Alarm Fees	1,200.00	1,200.00	-
01.362.150	Police- Handicap Sign Fees	1,500.00	1,500.00	-
01.362.200	Fire Reports/Inspections	25.00	25.00	-
	<b>Fire &amp; Police Report Revenue</b>	<b>5,225.00</b>	<b>5,225.00</b>	<b>-</b>
01.362.410	Building Permits	35,000.00	25,000.00	10,000.00
01.362.420	Electrical Permits	5,000.00	8,000.00	(3,000.00)
01.362.430	Plumbing Permits	5,000.00	7,000.00	(2,000.00)
01.362.450	Occupancy Permits	12,000.00	10,000.00	2,000.00
01.362.451	Commercial Occupancy Permits	2,500.00	2,500.00	-
01.362.460	Rental Inspection	10,000.00	10,000.00	-
01.362.461	Landlord Fees	38,000.00	28,000.00	10,000.00
01.362.462	Mechanical Inspection Fees	300.00	300.00	-
01.362.463	Plumbing/Heating Inspection Fees	1,700.00	1,700.00	-
01.362.464	Vacant/Abandoned Bldg Fees	2,000.00	-	2,000.00
01.363.100	Pave Cuts	2,000.00	2,000.00	-
01.365.200	Health Inspections	4,000.00	4,000.00	-
	<b>Permits Revenue</b>	<b>117,500.00</b>	<b>98,500.00</b>	<b>19,000.00</b>
01.381.000	Heart & Lung	-	-	-

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	Account Description	2018	2017	Difference
01.391.200	Copay Income	42,000.00	42,000.00	-
01.380.000	Duplicate Tax Bills	-	-	-
01.380.009/010	Miscellaneous Revenue/Grant Proceeds	20,000.00	20,000.00	-
01.389.001	Dividends & Fees	-	-	-
	<b>Misc Revenue</b>	<b>62,000.00</b>	<b>62,000.00</b>	-
		2018	2017	Difference
01.385.001	Sale of Surplus Vehicles	-	-	-
	Transfer from Spec Reve	-	-	-
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reir	150,352.00	146,157.00	4,195.00
01.392.400	Transfer from Refuse- Salary & Benefit Reimburs	68,526.00	62,665.00	5,861.00
01.392.460	Transfer from CDBG - Salary Reimbursement	85,000.00	52,000.00	33,000.00
01.394.100	Tax/Revenue Anticipation Note	-	-	-
	<b>Other Revenue</b>	<b>303,878.00</b>	<b>260,822.00</b>	<b>43,056.00</b>
<b>Total Revenue</b>		<b>5,607,618</b>	<b>5,576,602</b>	<b>31,016</b>
<b>Total Expense</b>		<b>5,607,618</b>	<b>5,576,602</b>	<b>31,017</b>
<b>Net</b>		<b>0</b>	<b>(0)</b>	<b>(0)</b>



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City Manager  
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Account ID	Account Description	2018	2017	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	-
01.400.320	Communication/Phone	-	-	-
01.400.210	Office Supplies- Executive	200	200	-
01.400.300	Professional Fees- Executive	500	500	-
01.400.330	Transportation & Travel	6,000	7,500	(1,500)
01.400.355	E+O/Liability Insurance	7,100	7,100	-
01.400.420	Dues, Subscriptions, & Members	4,300	4,300	-
01.400.460	Meetings & Conferences	1,500	-	1,500
<b>Executive, Total</b>		<b>47,589</b>	<b>47,589</b>	<b>-</b>
		<b>2018</b>	<b>2017</b>	<b>Difference</b>
<b>Administrator</b>				
01.401.121	Salary-City Administrator	67,698	66,199	1,499
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	267	267	-
01.401.161	FICA- Admin	5,179	5,064	115
01.401.162	Unemployment Insurance	525	300	225
01.401.210	Office Supplies- Admin	500	500	-
01.401.260	Admin - Computer Expense	250	-	250

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Account ID	Account Description	2018	2017	Difference
01.401.320	Admin- Phone, Communication	250	250	-
01.401.330	Admin- Transportation & Travel	6,000	7,250	(1,250)
01.401.340	Admin- Advertising & Printing	-	-	-
01.401.353	Admin- Surety & Fidelity	-	-	-
01.401.354	Workers Compensation-Admin	930	632	298
01.401.420	Admin- Dues, Subscriptions, & Memberships	1,000	750	250
01.401.460	Meetings & Conferences, Admin	1,750	250	1,500
<b>Administrator, Total</b>		<b>88,485</b>	<b>85,598</b>	<b>2,887</b>
		<b>2018</b>	<b>2017</b>	<b>Difference</b>
<b>Finance Department</b>				
01.402.110	Salary--Finance Director	51,000	49,500	1,500
01.402.112	Salaries Admin.Asst.	41,133	39,633	1,500
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	834	-
01.402.155	Vision Insurance- Finance	136	133	3
01.402.156	Health/Hospital Ins- Finance	29,762	28,345	1,417
01.402.158	Life Insurance- Finance	533	533	-
01.402.161	FICA- Finance	7,205	8,387	(1,182)
01.402.162	Unemployment Insurance	1,175	1,575	(400)
01.402.163	Med Insurance Buy-Out- Finance	4,000	4,000	-
01.402.210	Office Supplies- Finance	1,500	1,750	(250)
01.402.310	Finance- Payroll Service	5,500	5,650	(150)
01.402.311	City Audit	20,000	20,000	-
01.402.353	Crime Insurance Finance	5,700	5,700	-

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01.402.312	Bank Charges	100	500	(400)
01.402.330	Transport & Travel- Finance	200	200	-
01.402.354	Workers Compensation- Finance	1,294	1,042	252
01.402.420	Dues,Subscrips,&Member-Finance	2,500	150	2,350
01.402.460	Meetings & Conferences-Finance	250	250	-
01.483.300	Finance- Non-uniform MMO	45,782	45,782	-
01.402.750	Minor Equipment-Finance	750	750	-
01.402.340	Advertising, Printing- Finance	1,000	1,000	-
<b>Finance Department, Total</b>		<b>222,435</b>	<b>235,794</b>	<b>(13,359.35)</b>
		<b>2018</b>	<b>2017</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	40,425	38,925	1,500
01.403.152	Dental Insurance	265	265	-
01.403.155	Vision Insurance	51	51	-
01.403.156	Medical Insurance	15,775	15,023	752
01.403.158	Life Insurance	267	267	-
01.403.161	FICA	3,094	2,978	116
01.403.162	Tax- Unemployment Insurance	525	525	-
01.403.210	Office Supplies	750	750	-
01.403.260	Minor Equipment	500	500	-
01.403.310	EIT Commission	32,000	35,500	(3,500)
01.403.315	Commission LST & BPT	7,000	7,000	-
01.403.316	Tax Bill Expense per Capita	5,500	5,500	-
01.403.317	Tax Collection Fees	14,000	14,000	-
01.403.340	Printing Berkheimer Prop Tax Bills	1,250	1,250	-

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01.403.353	Surety and Fidelity Bonds	1,600	1,600	-
01.403.354	Worker's Comp- Treasurer	556	535	21
01.403.330	Treasure Mileage	150	150	-
01.403.420	Dues, Memberships, Meetings-Treasurer	-	-	-
<b>Treasurer, Total</b>		<b>123,708</b>	<b>124,819</b>	<b>(1,111)</b>
		<b>2018</b>	<b>2017</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>Legal</b>				
01.404.122	Retainer--City Solicitor	10,200	10,200	-
01.404.314	Hourly Legal Services	55,000	70,000	(15,000)
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>78,200</b>	<b>93,200</b>	<b>(15,000)</b>
		<b>2018</b>	<b>2017</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>City Clerk</b>				
01.405.122	Salary--City Clerk	5,000	5,000	-
01.405.161	FICA- Clerk	383	383	-
01.405.162	UC Clerk	300	300	-
01.405.211	City Hall Supplies Clerk	100	100	-
01.405.210	Office Supplies- Clerk	150	150	-
01.405.340	Advertising, Printing- Clerk	2,500	2,000	500
01.405.354	Workers Compensation-Clerk	69	48	21

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01.405.420	Dues, Memeberships & Subscriptions	1,000	-	1,000
01.405.460	Meetings & Conferences- Clerk	50	50	-
<b>City Clerk, Total</b>		<b>9,552</b>	<b>8,031</b>	<b>1,521</b>
		<b>2018</b>	<b>2017</b>	<b>Difference</b>
<b>Account ID</b>	<b>Account Description</b>			
<b>General Expenses, Public Property</b>				
01.408.313	Architect& Engineering Service	50,000	75,000	(25,000)
01.409.162	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	4,000	-
01.409.242	Common Exp - Water & Shredding	1,250	1,250	-
01.409.260	Computer Upgrades & Expense	5,000	5,000	-
01.409.317	Fire Alarm Monitoring	300	300	-
01.409.320	Communication/Phone-PublicProperty	2,000	5,000	(3,000)
01.409.325	Postage	3,000	5,700	(2,700)
01.409.340	Copier	1,500	1,500	-
01.409.354	Workers Comp	115	115	-
01.409.355	Property Insurance	31,000	28,350	2,650
01.409.360	Fuel, Lights & Water (City Hall)	52,000	60,000	(8,000)
01.409.361	Public Property- Utilities	1,680	1,150	530
01.409.373	Maintenance&Repairs- Public Property	16,000	10,000	6,000
01.409.384	Postage Meter Lease	1,000	1,200	(200)
01.409.460	Safety Committee	500	500	-
01.409.472	Cleaning -Public Property	1,000	1,000	-
01.409.750	Minor Equipment	500	500	-
<b>General Expenses, Public Property Total</b>		<b>184,813</b>	<b>214,533</b>	<b>(29,720)</b>

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<b>Police</b>				
01.410.110	Salary Chief Salary Base and Longevity	66,950	65,000	1,950
01.410.112	Salary Patrol Officers/Detectives/SGTS	772,161	776,080	(3,919)
01.410.xxx	Reserve/Auxiliary Officers	40,000	40,000	-
01.410.xxx	Reserve Officer Uniforms	3,500	3,500	-
01.410.140	Administrative Asst.	40,987	39,487	1,500
01.410.156	Admin Health	29,762	29,312	450
01.410.152	Dental Insurance-Police	8,871	8,870	1
01.410.155	Vision Insurance-Police	1,455	1,428	27
01.410.156	Medical Insurance-Police	387,644	370,183	17,461
01.410.158	Life Insurance-Police	3,420	3,420	-
01.410.160	Police Pension MMO	339,971	351,559	(11,588)
01.410.161	FICA-Police Medicare	17,202	14,838	2,364
01.410.162	Unemployment Insurance	8,400	7,875	525
01.410.163	FICA-Police Clerical	3,175	3,442	(267)
01.410.164	Health Buy Out	12,000	12,000	-
01.410.172	Holiday Pay Police	41,070	42,826	(1,756)
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	3,550	4,230	(680)
01.410.xxx	Sick Day Bonus	1,500	1,500	-
01.410.177	Police Vacation Pay Buyout	-	-	-
01.410.188	Other Pay	-	-	-
01.410.181	Police Overtime	70,000	75,000	(5,000)
01.410.184	Overtime Clerical-Police	2,500	5,500	(3,000)
01.410.187	Police Court Pay	25,100	27,700	(2,600)

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01.410.188	Other (Retirement) Pay	24,000	12,000	12,000
01.410.189	Heart and Lung Pay	-	-	-
01.410.191	Police Task Force Pay	15,000	10,000	5,000
01.410.210	Office Supplies-Police	3,000	3,000	-
01.410.231	Gas, Oil & Operating Exp-Police	20,000	20,000	-
01.410.238	Clothing Allowance-Police	11,200	12,000	(800)
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	3,000	6,000	(3,000)
01.410.260	Computer Expense & Server Lease	5,100	5,100	-
01.410.261	Copier Lease	1,400	1,500	(100)
01.410.262	Live Body Scan Rental Fee	-	-	-
01.410.352	Law Enforcement Liability	12,000	11,550	450
01.410.321	Communication Expense	14,000	14,000	-
01.410.354	Worker's Comp-Police	75,402	73,080	2,322
01.410.355	Police Vehicle Insurance	5,500	4,800	700
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	1,000	-
01.410.470	Drug & Alcohol Test Fees-Police	5,000	5,000	-
01.410.340	Membership/Advertise	500	500	-
01.410.751	Vehicle Lease	23,522	23,522	-
01.410.471	Misc.	500	500	-
01.410.482	Post Retirement Health Care Benefits	241,800	171,349	70,451
01.410.750	Police Equipment (Minor equipment)	3,500	3,500	-
<b>Police, Total</b>		<b>2,365,142</b>	<b>2,282,650</b>	<b>82,492</b>

City of Nanticoke  
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Account ID		Account Description	2018	2017	Difference
<b>Fire Department</b>					
01.411.110		Fire Chief Base Salary & Longevity	67,284	65,345	1,939
01.411.123		Salary Firefighters	585,446	581,601	3,845
01.411.124		Salary Deputy Chief	2,500	2,500	-
01.411.130		Salary - Part Time Firefighter	8,000	8,000	-
01.411.152		Dental Insurance-Fire	8,342	9,175	(833)
01.411.155		Vision Insurance-Fire	1,185	1,459	(274)
01.411.156		Medical Insurance-Fire	276,596	300,172	(23,576)
01.411.158		Life Insurance-Fire	2,508	2,508	-
01.411.160		Fire Pension MMO	208,152	203,541	4,611
01.411.161		FICA- Fire	52,061	44,329	7,731
01.411.162		Unemployment Insurance	5,775	5,775	-
01.411.163		Health Care Buy Out-Fire	4,000	4,000	-
01.411.176		Personal Days Fire	-	-	-
01.411.xxx		Shift Diff	2,400	2,550	(150)
01.411.183		Overtime- Fire	20,000	20,000	-
01.411.172		Holiday Pay- Fire	45,600	45,600	-
01.411.187		Heart and Lung Pay	-	-	-
01.411.188		Call Back Time	18,000	32,000	(14,000)
01.411.189		Other (Retirement) Pay	24,000	24,000	-
01.411.210		Office Supplies- Fire	750	750	-
01.411.231		Fire- Vehicle Gas & Oil	8,000	8,000	-
01.411.238		Clothing Allowance-Fire	11,500	11,500	-
01.411.250		Vehicle Maintenance-Fire	15,000	15,000	-
01.411.351		Property Insurance - Fire	3,300	3,150	150



City of Nanticoke  
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01.411.253	Maintenance & Repairs-Fire	4,000	4,000	-	-
01.411.258	Major Equipment Purchase-Fire	2,500	2,500	-	-
01.411.259	Major Equipment Purchase-Fire	-	-	-	-
01.411.260	Minor Equipment-Fire	8,000	5,000	3,000	-
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	6,100	-	-
01.411.354	Worker's Comp Paid Drivers	55,074	47,316	7,758	-
01.411.353	Worker's Comp Volunteers	40,000	30,000	10,000	-
01.411.355	Liability Insurance	-	-	-	-
01.411.356	Vehicle Insurance	12,500	12,000	500	-
01.411.360	Fuel, Light & Heat Main Fire	8,500	17,500	(9,000)	-
01.411.361	Fire Dept Electric (Tower)	650	650	-	-
01.411.363	Hydrant Rental	41,000	42,000	(1,000)	-
01.411.367	Utilities-Volunteer Stations	4,000	4,400	(400)	-
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	145,372	135,696	9,676	-
01.411.xxx	Hydro Test	-	-	-	-
01.411.520	Volunteer FF State Aid	37,350	37,350	-	-
01.411.610	Repairs to Volunteer Fire Station	750	750	-	-
<b>Fire Department, Total</b>		<b>1,747,394</b>	<b>1,747,417</b>	<b>(22.83)</b>	
		<b>2018</b>	<b>2017</b>	<b>Difference</b>	
<b>Account ID</b>	<b>Account Description</b>				

City of Nanticoke  
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Code Enforcement				
01.413.122	Salary Code Official	27,000	36,000	(9,000)
01.413.115	Salary Code Secretary	18,280	16,000	2,280
01.413.123	Health Inspector	3,500	3,500	-
01.413.124	Planning/Zoning/Codes Official	12,000	6,500	5,500
01.413.126	Sal Asst pt code inspect	-	-	-
01.413.158	Life Insurance, Code Official	-	266	(266)
01.413.161	FICA- Code Official	4,382	3,978	404
01.413.162	Unemployment Insurance, Code	1,575	2,100	(525)
01.413.163	Health Insurance Buyout, Code	-	-	-
01.413.210	Office Supplies-Code Official	1,250	1,500	(250)
01.413.212	Building Codes-Code Official	1,000	1,000	-
01.413.250	Vehicle Maintenance	1,500	1,500	-
01.413.252	Code Mieage	-	-	-
01.413.254	Code Official Gasoline	2,000	2,000	-
01.413.253	Materials and Supplies Code	500	750	(250)
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	500	500	-
01.413.500	Plan Review	1,000	1,000	-
01.413.320	Communication Code Official	2,400	2,400	-
01.413.340	Advert &Printing-Code Official	1,000	500	500
01.413.353	Code Official- Surety and Fidelity	-	-	-
01.413.354	Worker's Comp.-Code Official	939	750	189
01.413.460	Training, Memberships-Code Off	1,000	500	500
01.413.470	General Code Expenses	1,000	-	1,000

City of Nanticoke  
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<b>Code Enforcement, Totals</b>		<b>83,326</b>	<b>83,244</b>	<b>82</b>
<b>Account ID</b>	<b>Account Description</b>	<b>2018</b>	<b>2017</b>	<b>Difference</b>
<b>Planning and Zoning</b>				
01.414.313	Planning & Zoning Engineering	7,500	7,500	-
01.414.314	Planning & Zoning Legal Fees	7,500	7,500	-
01.414.340	Planning & Zoning Advertising	1,500	1,500	-
<b>Planning and Zoning, Totals</b>		<b>16,500</b>	<b>16,500</b>	<b>-</b>
		<b>2018</b>	<b>2017</b>	<b>Difference</b>
<b>Account ID Account Description</b>				
<b>DPW/Streets Department</b>				
01.430.112	Salary & Wages-Public Works	171,704	167,128	4,576
01.430.112	Salary & Wages-Public Works TEMP	5,000	5,000	-
01.430.152	Dental Insurance-Pub Works	2,502	3,336	(834)
01.430.155	Vision Insurance-Pub Works	406	531	(125)
01.430.156	Medical Insurance-Pub Works	76,299	71,713	4,586
01.430.158	Life Insurance-Pub Works	1,066	1,066	-
01.430.161	FICA-Public Works	14,130	13,780	350
01.430.162	Unemployment Comp	2,100	2,100	-
01.430.163	Health Care Buy Out-Street	4,000	4,000	-
01.430.183	Overtime- Public Works	8,000	8,000	-
01.430.231	Veh Gas & Oil-Public Works	12,000	12,000	-
01.430.238	Clothing Allowance-Public Work	7,800	7,800	-
01.430.245	Road Maintenance Materials	2,500	2,500	-
01.430.246	Materials & Supplies-Pub Works	2,500	2,500	-
01.430.252	Vehicle Maint & Repair-Public Works	10,000	10,000	-

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01.430.253	Equip Repairs- Public Works	1,000	1,000	-
01.430.313	Engineering Services	1,000	1,000	-
01.430.320	Communication/Phone Pub Works	1,620	1,500	120
01.430.354	Worker's Comp.-Public Works	14,504	15,801	(1,297)
01.430.355	Public Works- Veh&Equip Insurance	4,350	4,200	150
01.430.360	Fuel,Light, Water-Public Works	7,500	9,500	(2,000)
01.430.370	Maintenance& Repairs-Pub Works	1,500	2,000	(500)
01.430.372	Emergency Service (PA One Call)	1,000	1,000	-
01.430.374	Mechanical Service-Pub Works	1,600	1,600	-
01.430.384	Equipment Rentals (Airgas)	1,200	1,200	-
01.430.368	Public Works Pre Hire Test	-	-	-
01.430.470	General Expenses	1,000	1,000	-
01.430.471	Demolition-Public Works	5,000	5,000	-
01.430.472	Engineering Services - PW Paving	-	-	-
01.430.750	Minor Equipment-Pub Works	30,000	45,000	(15,000)
<b>DPW/Streets Department, Total</b>		<b>391,281</b>	<b>401,255</b>	<b>(9,974.08)</b>
<b>Parks Department</b>				
01.450.241	Parks, Recreation Board Expense	100	100	-
01.450.247	Parks & Recreation Maintenance	1,500	1,500	-
01.450.360	Fuel, Light, Water (parks)	1,500	1,750	(250)
01.450.470	Park, Misc Expense	1,000	1,500	(500)
01.450.750	Parks- Minor Equipment	1,000	1,000	-
<b>Parks Department, Total</b>		<b>5,100</b>	<b>5,850</b>	<b>(750)</b>
<b>Public Safety, Grants</b>				
01.461.037	Public Safety Expense	-	-	-
<b>Public Safety, Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

City of Nanticoke  
 General Fund Budget  
 2018

City Manager  
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Account ID	Account Description	2018	2017	Difference
<b>City/Employer Expenses</b>				
01.486.352	Liability Ins	8,500	8,000	500
01.489.001	Misc Expense	2,717	3,301	(584)
01.489.500	Police Vehicle Capital	-	-	-
01.489.501	Fire Vehicle/Equip Capital	-	-	-
01.490.000	Miscellaneous/Operating Transfer/Contingency	14,000	10,000	4,000
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>SUBTOTAL GENERAL FUND</b>		<b>25,217</b>	<b>21,301</b>	<b>3,916</b>
		<b>5,388,742</b>	<b>5,367,781</b>	<b>20,960.85</b>
<b>Refuse</b>				
		68,526	62,665	5,861
<b>Sewer</b>				
		150,352	146,157	4,195
<b>Total Expense General Fund</b>		<b>5,607,618</b>	<b>5,576,602</b>	<b>31,016.57</b>
		5,607,618	5,576,602	
		0	(0)	

**City of Nanticoke  
CDBG  
Budget 2018**

<b>Revenues</b>	<b>Budget 2018</b>	<b>Budget 2017</b>	<b>Difference</b>
Interest Income	\$ 75	\$ 37	\$ 38
CDBG 2011	-	-	\$ 0
CDBG 2012	-	300,000	(\$ 300,000)
CDBG 2013	300,000	300,000	\$ 0
CDBG 2014	300,000	300,000	\$ 0
CDBG 2015	275,000	275,000	\$ 0
CDBG 2016	272,958	272,958	\$ 0
CDBG 2017	269,615	-	\$ 269,615
Home Program Income	-	-	\$ 0
<b>Total Revenues</b>	<b>\$ 1,417,648</b>	<b>\$ 1,447,995</b>	<b>\$ (30,347)</b>
<b>Expenses</b>			
HOME escrow payment	6,189	6,189	-
Blight Removal	25,000	25,000	-
Community Development Expenses	20,699	20,699	-
CDBG Street and Roads	952,653	983,000	(30,347)
CDBG Engineering	150,000	150,000	-
CDBG Administration	261,007	261,007	-
Audit (Single)	2,000	2,000	-
Bank Service Charges	100	100	-
<b>Total Expenses</b>	<b>\$ 1,417,648</b>	<b>\$ 1,447,995</b>	<b>\$ (30,347)</b>
<b>Other Source (Fund Balance)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Nanticoke  
 Debt Service Fund  
 Budget 2018

Increase by  
 0.5473

Mills                                      1.155                                      1.155                                      1.155

	Budget 2016	Budget 2017	Budget 2018
<b>Revenues</b>			
Real Estate Tax	317,717.98	315,697.02	354,873.17
Real Estate Delinquent Tax	105,905.99	105,232.34	62,624.68
Interest Income	125.00	175.00	250.00
<b>Total Revenues</b>	<b>423,748.97</b>	<b>421,104.36</b>	<b>417,747.85</b>
<b>Expenses</b>			
Debt Service ACT 47 Loan	90,000.00	20,000.00	20,000.00
2016 PIB LOAN PRINCIPAL	273,749.00	278,567.00	283,087.00
2016 PIB LOAN INTEREST	57,500.00	48,667.00	44,582.00
<b>Total Expenses</b>	<b>\$ 421,249</b>	<b>\$ 347,234</b>	<b>\$ 347,669</b>
<b>Net Income</b>	<b>\$ 2,500</b>	<b>\$ 73,870</b>	<b>\$ 70,079</b>

Fund Bal 1/1/2017  
 3,797,342.00

City of Nanticoke  
 Liquid Fuel Fund  
 Budget 2018

LIQUID FUELS FUND	2018 Budget	2017 Budget	Difference
<b>Revenues</b>			
Interest Income	\$ 175	\$ 40	\$ 135
Highway Aid (Actual per Letter from DCED)	304,228	288,990	15,238
Other Financing Sources (Fund Balance)	0	0	0
<b>Total Revenues</b>	<b>\$ 304,403</b>	<b>\$ 289,030</b>	<b>\$ 15,373</b>
<b>Expenses</b>			
Road Materials/Construction	44,403	35,930	8,473
Engineering for Contracted Capital Projects	5,000	5,000	0
Contracted Svcs- Construction K Rt	0	0	0
Advertising	500	500	0
Contracted Services-Capital Improvements	5,000	5,000	0
Vehicles - Maintenance	10,000	10,000	0
Major Equipment	20,000	20,000	0
Minor Equipment	11,500	11,500	0
Winter Maint. Snow/Ice Materials	109,000	99,000	10,000
Street Lighting	87,000	94,000	(7,000)
Street & Traffic Control Sign	12,000	8,100	3,900
<b>Total Expenses</b>	<b>\$ 304,403</b>	<b>\$ 289,030</b>	<b>\$ 15,373</b>
<b>Other Sources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>



City of Nanticoke  
 Refuse Fund  
 Budget 2018

Account Description	2018 Budget	2017 Budget	Diff
Interest Income	\$ 450	\$ 205	\$ 245
Recycling Reimbursement	19,000	21,000	\$ (2,000)
Refuse Fees	960,000	935,000	\$ 25,000
Recycling State Grant	10,000	10,000	\$ -
Delinquent	-	-	\$ -
Discounts	-	-	\$ -
Research Fee	-	-	\$ -
<b>Revenue</b>	<b>\$ 989,450</b>	<b>\$ 966,205</b>	<b>\$ 23,245</b>
Salary & Wages-Refuse	\$ 31,746	\$ 30,246	\$ 1,500
Dental Insurance-Refuse	835	835	\$ -
Vision Insurance-Refuse	135	133	\$ 2
Medical Insurance-Refuse	29,762	28,345	\$ 1,417
Copay	-	-	\$ -
Life Insurance-Refuse	267	267	\$ -
FICA-Refuse	2,399	2,314	\$ 85
Worker's Comp- Refuse	436	288	\$ 148
Unemployment Comp-Refuse	525	525	\$ -
Operating Supplies	1,500	2,740	\$ (1,240)
Advertising Printing & Postage	2,022	3,000	\$ (978)
Landfill Tipping Fee	917,574	894,762	\$ 22,812
Bulk Stickers	2,250	2,250	\$ -
Recycling Bins	-	-	\$ -
Supplies	-	500	\$ (500)
Misc	-	-	\$ -
<b>Expense</b>	<b>\$ 989,450</b>	<b>\$ 966,205</b>	<b>\$ 23,246</b>
<b>Net</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (1)</b>

City of Nanticoke  
Sewer Fund  
Budget 2018

<b>Revenues</b>
Sewer Fees
Interest
<b>Total</b>
<b>Expenses</b>
Salaries
Dental
Vision
Health Benefits
Life Insurance
FICA
Unemployment
Overtime
Uniforms
Communication/Phones
Operating Supplies
Engineering Services
Leased Equipment
Legal
Workers Compensation
Electricity
System Repairs
Vehicle Repairs
Equipment Rental
Usage Maintenance Fee
Sewer Line Construction
Storm Water Management Fees
Cleaning & Inspection
Minor Equipment
Principal--SewerBonds
Principal--L/P Gen Fund
Interest-SewerBonds
Interest- L/P Gen Fund
Street Scapre Sewerr Grant Match (RCAP)
<b>Total Expenses</b>
<b>Net</b>
<b>Loan from General Fund</b>
<b>Net</b>

Budget 2018	Budget 2017	Difference
\$ 870,000	\$ 870,000	\$ -
300	275	\$ 25
<b>\$ 870,300</b>	<b>\$ 870,275</b>	<b>\$ 25</b>
		\$ -
		\$ -
\$ 83,637.00	\$ 81,348.80	\$ 2,288
1,668	1,668	\$ -
271	265	\$ 6
45,536	43,368	\$ 2,168
533	533	\$ -
6,704	6,530	\$ 174
1,050	1,050	\$ -
4,000	4,000	\$ -
2,500	2,500	\$ -
660	660	\$ -
2,500	2,610	\$ (110)
6,000	4,000	\$ 2,000
22,250	24,300	\$ (2,050)
4,000	2,500	\$ 1,500
7,293	7,701	\$ (408)
250	250	\$ -
272,232	260,041	\$ 12,191
6,000	6,000	\$ -
450	450	\$ -
64,000	62,000	\$ 2,000
20,000	20,000	\$ -
5,000	0	\$ 5,000
5,500	5,500	\$ -
15,000	15,000	\$ -
275,000	270,000	\$ 5,000
0	0	\$ -
18,266	48,000	\$ (29,734)
0	0	\$ -
0	0	\$ -
<b>\$ 870,300</b>	<b>\$ 870,275</b>	<b>\$ 25</b>
\$ -	\$ 0	\$ (0)
\$ -	\$ (0)	\$ 0
\$ -	\$ -	\$ -

**City of Nanticoke  
Special Revenue  
Budget 2018**

	<b>Budget 2018</b>	<b>Budget 2017</b>	<b>Difference</b>
<b>Revenues</b>			
Interest	\$ 1,100	\$ 320	\$ 780
StreetScape	5,400,000	5,400,000	\$ -
DCNR Parks & Rec -Lower Broadway	250,000	500,000	\$ (250,000)
			\$ -
<b>Total Revenues</b>	<b>\$ 5,651,100</b>	<b>\$ 5,900,320</b>	<b>\$ (249,220)</b>
<b>Expenses</b>			
Streetscape Expense	5,400,000	5,400,000	\$ -
Capital Expenditures	20,000	20,000	\$ -
Capital Expenditures - DCNR Grant	120,000	120,000	\$ -
Capital Expenditures - Generator	35,000	35,000	\$ -
Capital Expenditures - Parking	50,000	50,000	\$ -
City Hall Repair	35,780	35,000	\$ 780
DCNR Parks & Rec -Lower Broadway	250,000	500,000	\$ (250,000)
			\$ -
<b>Total Expenses</b>	<b>\$ 5,910,780</b>	<b>\$ 6,160,000</b>	<b>\$ (249,220)</b>
<b>Other Sources/Uses</b>			\$ -
Fund Balance	-	-	\$ -
Othe Sources Loans or Grants	190,800	190,800	\$ -
Transfer from GF/Other Funds	68,880	112,380	\$ (43,500)
<b>Total Other Sources/Uses</b>	<b>\$ 259,680</b>	<b>\$ 303,180</b>	<b>\$ (43,500)</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>\$ (43,500)</b>

\* Grant applications pending approval