

The City of Nanticoke

2022 Proposed Budget

Honorable Mayor, Kevin Coughlin

The Real Estate millage rate of taxation for 2022 is hereby set as follows: (No Increase or Decrease)

4.9994 mills for general purposes;
.907 mills for debt purposes; and
0.0194 mills for library purposes.

Total millage: 5.9258

2022 Earned Income Tax Rate is 2.25%. (No Increase or Decrease)

2022 Sewer fees: (No Increase or Decrease)

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

2022 Refuse (garbage) fees: (No Increase or Decrease)

\$258.00 if paid in full by Jan 31, 2019.

\$310.00 if paid after June 30th.

City of Nanticoke
General Fund
Budget 2022

Overview

The Fiscal Year 2022 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 4.9994 mills for general purposes, .907 mills for debt service, and .0194 mills for the library. The property tax rate for 2022 has no increases. The total millage is for 2022 is 5.9258.

Total General Fund Budget

The Total Proposed General Fund Budget for Fiscal Year 2022 is \$6,619,773 as compared to the 2021 budget of \$6,477,497. The projected % of increase in revenues is 5% 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; 6% Code department revenue and 6% 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 anticipates an increase in EIT and LST tax revenue due to the new Northpoint Warehouse in Newport Township that will be completed in 2022.

The City is seeing steady decline in assessed property values due to tax appeals. The City's assessed value declined \$815,200 million dollars from 2021 to 2022. That equates to approximately \$49,000 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 4 %.

Per contractual agreements, net salaries are projected to increase approximately \$159,500 for 2022 over 2021. The City will employ 15 FT Police Officers including the Chief; PT Police Officers; 11 FT Fireman and including the Chief; 6 FT Administrative/Accounting/Code staff and 1 PT; and 7 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 and increase in the 2022 salaries. The City has formed a Safety Committee which results in a premium savings of 5%. We will be credited in 2022 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 400k from 2014 through 2022. 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 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. 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 its 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 2017 and the City will be moving forward with its Streetscape project in 2022.

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 is making efforts to combat the blighted properties by budgeting funds for demolition costs and applying for grants to remove blight. The city anticipates the Ellis building (Bowlarama) on N. Washington Street to come down in 2022 and hopes to have a developer that will purchase that property from the City's Municipal Authority. 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.

City of Nanticoke
 General Fund Budget
 2022

Acct #	Account Description	2022	2021	Difference
01.301.100	Real Estate--Current	1,742,000.00	1,685,000.00	57,000.00
01.301.200	Real Estate--Delinquent	185,000.00	175,000.00	10,000.00
	Muni Tax Revenue	1,927,000.00	1,860,000.00	67,000.00
01.308.100	Resident Tax--Current	20,800.00	20,000.00	800.00
01.310.010	Per Capita--Current	20,800.00	20,000.00	800.00
01.310.600	Amusement Tax/ MDT	4,600.00	4,600.00	-
01.310.100	Real Estate Transfer Tax	70,000.00	56,000.00	14,000.00
01.310.110	Merchantile/Business Privilege	205,000.00	125,000.00	80,000.00
01.310.500	Local Services Tax	95,000.00	95,000.00	-
	Local Tax Revenue	416,200.00	320,600.00	95,600.00
01.310.210	Current EIT Act 511	3,000,000.00	3,017,500.00	(17,500.00)
	Earned Income Tax Revenue	3,000,000.00	3,017,500.00	(17,500.00)
01.321.465	Street Vendor Permits	250.00	250.00	-
01.321.600	Contractor License Income	5,000.00	5,000.00	-
01.321.601	BYOB License Fees	300.00	300.00	-
01.321.800	Cable TV Fee	147,000.00	147,000.00	-
01.322.400	Dumpser Permit Income	750.00	750.00	-
	Fees and Permits Revenue	153,300.00	153,300.00	-
01.331.100	Magistrate Fines	18,000.00	25,000.00	(7,000.00)
01.331.110	State Police Fines	5,000.00	5,000.00	-

City of Nanticoke
 General Fund Budget
 2022

		2022	2021	Difference
	Account Description			
01.331.120	Parking Tickets/Ordinance Violations	8,000.00	10,000.00	(2,000.00)
01.331.130	Clerk of Court Fines	3,000.00	4,500.00	(1,500.00)
01.332.100	Restitution	2,000.00	2,000.00	-
	Fines and Tickets Revenue	36,000.00	46,500.00	(10,500.00)
01.341.000	Interest Income	2,500.00	6,800.00	(4,300.00)
01.342.210	Rental Income District Judge	18,000.00	18,000.00	-
01.342.242	Site/UDAG Income	300.00	300.00	-
	Int & Rent Income	20,800.00	25,100.00	(4,300.00)
01.355.020	Fuel tax refund	-	-	-
01.355.040	Liquor Control Board	3,400.00	3,400.00	-
01.355.051	Pension--State Aid	275,000.00	297,000.00	(22,000.00)
01.355.xxx	AD HOC Post Retirement Reimbursement	-	-	-
01.355.070	Volunteer Fire Company Relief Association	27,200.00	32,000.00	(4,800.00)
01.355.xxx	Police Equipment Grant	-	-	-
01.358.100	Police Task Force Pay Reimb	11,000.00	11,000.00	-
01.358.403	School District Resource Officer	-	-	-
01.359.400	Housing Authority Shared Services	25,000.00	25,000.00	-
01.359.500	Plymouth Twp Fire Shared Services	16,000.00	-	16,000.00
	State and Local Revenue	357,600.00	368,400.00	(10,800.00)
01.361.300	Zoning/Subdivision/Land Fees	1,000.00	3,000.00	(2,000.00)
01.361.310	Planning Commission	1,000.00	500.00	500.00
01.361.400	Plan Review	3,500.00	3,500.00	-

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		2022	2021	Difference
	Account Description			
01.361.340	Zoning Hearing Fees	1,000.00	1,000.00	-
01.361.600	Engineering Services Reim	2,500.00	2,500.00	-
01.361.500	Sale of Maps & Publications	75.00	75.00	-
	Zoning & Planning Revenue	9,075.00	10,575.00	(1,500.00)
01.362.110	Police Reports- Copies	2,800.00	2,800.00	-
01.362.130	Police Alarm Fees	750.00	750.00	-
01.362.150	Police- Handicap Sign Fees	4,500.00	4,500.00	-
01.362.200	Fire Reports/Inspections	25.00	25.00	-
	Fire & Police Report Revenue	8,075.00	8,075.00	-
01.362.410	Building Permits	65,000.00	60,000.00	5,000.00
01.362.411	Building Inspections	15,000.00	-	15,000.00
01.362.420	Electrical Permits	2,800.00	1,500.00	1,300.00
01.362.430	Plumbing Permits	500.00	500.00	-
01.362.450	Occupancy Permits	15,500.00	15,000.00	500.00
01.362.451	Commercial Occupancy Permits	2,000.00	2,000.00	-
01.362.460	Rental Inspection	10,000.00	11,000.00	(1,000.00)
01.362.461	Landlord Fees	28,000.00	36,000.00	(8,000.00)
01.362.462	Mechanical Inspection Fees	200.00	200.00	-
01.362.463	Plumbing/Heating Inspection Fees	500.00	500.00	-
01.362.464	Vacant/Abandoned Bldg Fees	7,000.00	7,000.00	-
01.363.100	Pave Cuts	4,000.00	10,000.00	(6,000.00)
01.365.200	Health Inspections	5,500.00	4,100.00	1,400.00
	Permits Revenue	156,000.00	147,800.00	8,200.00

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			2022	2021			Difference
01.381.000	Heart & Lung	-	-	-			-
01.391.200	Copay Income	43,000.00	46,000.00				(3,000.00)
01.380.000	Duplicate Tax Bills	-	-	-			-
01.380.009	Miscellaneous Revenue/Grant Proceeds	20,000.00	20,000.00				-
01.389.001	Dividends & Fees	-	-	-			-
	Misc Revenue	63,000.00	66,000.00				(3,000.00)
	<i>Account Description</i>						
01.385.001	Sale of Surplus Vehicles	-	-	-			-
	Transfer from Spec Reve	-	-	-			-
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reir	275,208.00	214,348.00				60,860.00
01.392.400	Transfer from Refuse- Salary & Benefit Reimburs	72,359.00	77,871.00				(5,512.00)
01.392.460	Transfer from CDBG - Salary Reimbursement	125,156.00	161,428.00				(36,272.00)
01.394.100	Tax/Revenue Anticipation Note	-	-	-			-
	Other Revenue	472,723.00	453,647.00				19,076.00
	Total Revenue	6,619,773	6,477,497				142,276
	Total Expense	6,619,773	6,477,497				142,276
	Net	0	0				(0)

City of Nanticoke
 General Fund Budget
 2022

City Manager
 Recommendation Approved

Account ID	Account Description	2022	2021	Difference
Executive				
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	1,520	1,313	207
01.400.320	Communication/Phone	-	-	-
01.400.210	Office Supplies- Executive	500	200	300
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	-
Executive, Total		42,909	42,402	507
		2022	2021	Difference
Account ID	Account Description			
Administrator				
01.401.121	Salary-City Administrator	74,973	72,773	2,200
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	5,736	5,567	169
01.401.162	Unemployment Insurance	525	525	-
01.401.210	Office Supplies- Admin	1,000	500	500

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City Manager
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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	1,030	1,000	30
01.401.420	Admin- Dues, Subscriptions, & Memberships	500	500	-
01.401.460	Meetings & Conferences, Admin	750	750	-
Administrator, Total		92,055	89,157	2,898
		2022	2021	Difference
Account ID	Account Description			
Finance Department				
01.402.110	Salary--Finance Director	57,328	55,658	1,670
01.402.112	Salaries Admin.Asst.	46,912	45,540	1,372
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	73,888	73,156	732
01.402.158	Life Insurance- Finance	1,110	1,110	-
01.402.161	FICA- Finance	7,974	7,742	233
01.402.162	Unemployment Insurance	1,050	1,050	-
01.402.163	Med Insurance Buy-Out- Finance	-	-	-
01.402.210	Office Supplies- Finance	4,500	3,500	1,000
01.402.260	Computer Expense	2,500	4,700	(2,200)
01.402.310	Finance- Payroll Service	5,700	5,700	-
01.402.311	City Audit	20,150	19,200	950

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City Manager
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01.402.313	Actury Fees (Every 3 yrs)	6,000	-	6,000
01.402.353	Crime Insurance Finance	2,800	2,800	-
01.402.312	Bank Charges	100	100	-
01.402.330	Transport & Travel- Finance	500	500	-
01.402.354	Workers Compensation- Finance	1,391	1,391	41
01.402.420	Dues, Subscrips, & Member- Finance	3,000	500	2,500
01.402.460	Meetings & Conferences- Finance	500	500	-
01.483.300	Finance- Non-uniform MMO	77,132	70,504	6,628
01.402.750	Minor Equipment- Finance	750	750	-
01.402.340	Advertising, Printing- Finance	500	500	-
Finance Department, Total		318,004	299,078	18,926
		2022	2021	Difference
Account ID	Account Description			
Treasurer				
01.403.105	Salary City Treasurer	-	-	-
01.403.140	Salary- Accounts Receivable Representative	46,762	44,819	1,943
01.403.152	Dental Insurance	289	289	-
01.403.155	Vision Insurance	55	55	-
01.403.156	Medical Insurance	36,944	15,607	21,337
01.403.158	Life Insurance	555	555	-
01.403.161	FICA	3,577	3,429	149
01.403.162	Tax- Unemployment Insurance	525	525	-
01.403.210	Office Supplies	1,000	750	250
01.403.260	Minor Equipment	500	500	-
01.403.310	EIT Commission	45,000	40,000	5,000
01.403.315	Commission LST & BPT	6,000	6,000	-
01.403.316	Tax Bill Expense per Capita	5,500	5,500	-

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01.403.317	Tax Collection Fees	12,500	12,500	-
01.403.340	Printing Berkheimer Prop Tax Bills	1,250	1,250	-
01.403.353	Surety and Fidelity Bonds	1,600	1,600	-
01.403.354	Worker's Comp- Treasurer	643	615	28
01.403.330	Treasure Mileage	-	-	-
01.403.420	Dues, Memberships, Meetings-Treasurer	100	100	-
Treasurer, Total		162,800	134,094	28,707
		2022	2021	Difference
Account ID	Account Description			
Legal				
01.404.122	Retainer--City Solicitor	10,200	10,200	-
01.404.314	Hourly Legal Services	50,000	50,000	-
01.404.315	Labor/ Special Legal Services	10,000	10,000	-
01.404.318	Conflict Counsel	500	500	-
01.404.317	Environmental Legal	2,500	2,500	-
01.404.xxx	Police/Fire Arbit	-	-	-
01.404.xxx	Fire Arbitration	-	-	-
Legal, Total		73,200	73,200	-
		2022	2021	Difference
Account ID	Account Description			
City Clerk				
01.405.122	Salary--City Clerk	6,500	5,000	1,500
01.405.161	FICA- Clerk	497	383	114
01.405.162	UC Clerk	300	300	-
01.405.211	City Hall Supplies Clerk	100	100	-
01.405.210	Office Supplies- Clerk	250	250	-

City of Nanticoke
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City Manager
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01.405.310	Code Coddification - City Clerk	3,315	3,315	-
01.405.340	Advertising, Printing- Clerk	2,800	2,800	-
01.405.354	Workers Compensation-Clerk	69	69	-
01.405.420	Dues, Memberships & Subscriptions	250	250	-
01.405.460	Meetings & Conferences- Clerk	-	-	-
City Clerk, Total		14,081	12,467	1,614
		2022	2021	Difference
Account ID	Account Description			
General Expenses, Public Property				
01.406.100	SPCA Fees	5,000	3,500	1,500
01.408.313	Architect& Engineering Service	35,000	35,000	
01.409.162	Ucomp	114	114	-
01.409.100	Custodian	7,800	18,000	(10,200)
01.409.161	FICA Public Property	597	1,377	(780)
01.409.241	Materials&Supplies-Public Property	4,000	4,000	-
01.409.242	Common Exp - Water & Shredding	1,300	1,300	-
01.409.260	Computer Upgrades & Expense	2,500	2,500	-
01.409.317	Fire Alarm Monitoring	300	300	-
01.409.320	Communication/Phone-PublicProperty	2,000	2,000	-
01.409.325	Postage	2,500	2,500	-
01.409.340	Copier	1,500	1,500	-
01.409.354	Workers Comp	230	230	-
01.409.355	Property Insurance	-	-	-
01.409.360	Fuel, Lights & Water (City Hall)	45,000	50,000	(5,000)
01.409.361	Public Property- Utilities	11,000	13,000	(2,000)
01.409.373	Maintenance&Repairs- Public Property	18,000	18,000	-
01.409.384	Postage Meter Lease	1,750	1,200	550

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01.409.460	Safety Committee	250	250	-
01.409.472	Cleaning -Public Property	21,000	3,000	18,000
01.409.750	Minor Equipment	500	500	-
General Expenses, Public Property Total		160,341	158,271	2,070
		2022	2021	Difference
Account ID	Account Description			
Police				
01.410.110	Salary Chief Salary Base and Longevity	89,911	87,293	2,619
01.410.112	Salary Patrol Officers/Detectives/SGTS	874,860	810,220	64,640
01.410.xxx	Reserve/Auxillary Officers	-	20,000	(20,000)
01.410.xxx	Reserve Officer Uniforms	-	7,000	(7,000)
01.410.140	Administrative Asst.	46,762	45,394	1,368
01.410.156	Admin Health insurance	36,944	37,940	(996)
01.410.152	Dental Insurance-Police	11,537	10,624	913
01.410.155	Vision Insurance-Police	1,742	1,606	136
01.410.156	Medical Insurance-Police	511,798	470,150	41,648
01.410.158	Life Insurance-Police	3,975	3,747	228
01.410.160	Police Pension MMO	439,753	419,996	19,757
01.410.161	FICA-Police Medicare	14,970	15,763	(793)
01.410.162	Unemployment Insurance	8,925	7,875	1,050
01.410.163	FICA-Police Clerical	3,577	3,473	105
01.410.164	Health Buy Out	4,000	4,000	-
01.410.172	Holiday Pay Police	68,583	46,602	21,981
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	3,000	2,900	100
01.410.178	Sick Day Bonus	12,000	250	11,750
01.410.177	Police Vacation Pay Buyout	-	-	-

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01.410.188	Other Pay	-	-	-	-
01.410.181	Police Overtime	72,000	70,000	2,000	2,000
01.410.184	Overtime Clerical-Police	-	-	-	-
01.410.187	Police Court Pay	25,000	25,000	-	-
01.410.188	Other (Retirement) Pay	24,000	24,000	-	-
01.410.189	Heart and Lung Pay	-	-	-	-
01.410.191	Police Task Force Pay	11,000	15,000	(4,000)	(4,000)
01.410.210	Office Supplies-Police	4,000	4,000	-	-
01.410.231	Gas, Oil & Operating Exp-Police	20,000	20,000	-	-
01.410.238	Clothing Allowance-Police	11,200	10,400	800	800
01.410.239	Uniform Replacement	750	750	-	-
01.410.252	Vehicle Maintenance-Police	13,000	10,000	3,000	3,000
01.410.253	Materials & Supplies-Police	8,000	6,000	2,000	2,000
01.410.254	Supplies - Ammunition	2,000	2,000	-	-
01.410.260	Computer Expense & Server Lease	9,000	6,000	3,000	3,000
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	10,000	(2,000)	(2,000)
01.410.354	Worker's Comp-Police	97,439	94,501	2,938	2,938
01.410.355	Police Vehicle Insurance	9,500	9,000	500	500
01.410.360	Police Electric Expense (Tower)	3,000	3,600	(600)	(600)
01.410.367	Police Medical Testing	1,500	1,500	-	-
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	3,500	5,000	(1,500)	(1,500)
01.410.340	Membership/Advertise	500	500	-	-
01.410.751	Vehicle Lease	19,000	37,500	(18,500)	(18,500)

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01.410.471	Misc.	500	500	-
01.410.482	Post Retirement Health Care Benefits	146,431	183,987	(37,556)
01.410.750	Police Equipment (Minor equipment)	8,000	8,000	-
Police, Total		2,631,658	2,544,070	87,587
		2022	2021	Difference
Account ID	Account Description			
Fire Department				
01.411.110	Fire Chief Base Salary & Longevity	83,531	73,167	10,364
01.411.123	Salary Firefighters	640,557	645,808	(5,250)
01.411.124	Salary Deputy Chief	2,500	2,500	-
01.411.130	Salary - Part Time Firefighter	8,000	8,000	-
01.411.152	Dental Insurance-Fire	7,884	7,261	623
01.411.155	Vision Insurance-Fire	1,198	1,117	81
01.411.156	Medical Insurance-Fire	348,259	344,809	3,450
01.411.158	Life Insurance-Fire	2,750	6,775	(4,025)
01.411.160	Fire Pension MMO	193,590	188,365	5,225
01.411.161	FICA- Fire	58,984	59,241	(257)
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	1,000	23,000
01.411.186	Shift Diff	2,400	2,400	-
01.411.183	Overtime- Fire	20,000	20,000	-
01.411.172	Holiday Pay- Fire	27,779	30,108	(2,329)
01.411.187	Heart and Lung Pay	-	-	-
01.411.188	Call Back Time	11,000	18,000	(7,000)
01.411.189	Other (Retirement) Pay	23,280	12,000	11,280
01.411.210	Office Supplies- Fire	500	500	-

City of Nanticoke
General Fund Budget
2022

City Manager
Recommendation Approved

01.411.231	Fire- Vehicle Gas & Oil	10,000	10,000	-
01.411.238	Clothing Allowance-Fire	9,600	8,800	800
01.411.250	Vehicle Maintenance-Fire	25,000	20,000	5,000
01.411.351	Property Insurance - Fire	3,500	3,500	-
01.411.252	Maintenance & Repairs-Fire	8,000	8,000	-
01.411.258	Major Equipment Purchase-Fire	2,500	2,500	-
01.411.260	Minor Equipment-Fire	8,000	8,000	-
01.411.261	Fire Hose and Couplings	500	500	-
01.411.253	Materials and Supplies (Gear)	11,100	11,100	-
01.411.321	Communication Expense-Fire	5,900	5,500	400
01.411.354	Worker's Comp Paid Drivers	77,108	104,000	(26,892)
01.411.353	Worker's Comp Volunteers	35,000	55,000	(20,000)
01.411.355	Liability Insurance	-	-	-
01.411.356	Vehicle Insurance	17,000	17,000	-
01.411.360	Fuel, Light & Heat Main Fire	8,500	8,500	-
01.411.361	Fire Dept Electric (Tower)	3,000	3,600	(600)
01.411.363	Hydrant Rental	41,000	41,000	-
01.411.367	Utilities-Volunteer Stations	4,500	5,000	(500)
01.411.368	Fire Medical Testing	-	-	-
01.411.369	Computer Expense-Maintenance for Program	3,000	3,000	-
01.411.373	Repairs/Building- Fire	10,000	10,000	-
01.411.460	Fire Training	3,200	3,200	-
01.411.461	Fire Training Bonus - Contact	-	-	-
01.411.482	Post Retirement Health Care Benefits	112,720	187,553	(74,833)
01.411.xxx	Hydro Test	-	-	-
01.411.520	Volunteer FF State Aid	32,000	32,000	-
01.411.610	Repairs to Volunteer Fire Station	750	750	-
Fire Department, Total		1,897,865	1,979,328	(81,463)

City of Nanticoke
 General Fund Budget
 2022

City Manager
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Account ID	Account Description	2022		2021		Difference
Code Enforcement						
01.413.122	Salary Code Official	41,600		36,000		5,600
01.413.115	Salary Code Secretary	20,000		-		20,000
01.413.123	Health Inspector	13,000		4,000		9,000
01.413.124	Planning/Zoning/Codes Official	-		18,000		(18,000)
01.413.132	Code inspector - BHW	25,000		-		25,000
01.413.158	Life Insurance, Code Official	555		-		555
01.413.161	FICA- Code Official	3,679		4,437		(758)
01.413.162	Unemployment Insurance, Code	800		1,575		(775)
01.413.163	Health Insurance, Code	15,763		-		15,763
01.413.210	Office Supplies-Code Official	1,500		1,000		500
01.413.212	Building Codes-Code Official	2,000		2,000		-
01.413.250	Vehicle Maintenance	1,500		1,500		-
01.413.252	Code Mieage	-		-		-
01.413.254	Code Official Gasoline	2,000		2,000		-
01.413.253	Materials and Supplies Code	1,200		1,200		-
01.413.260	Code Enforcement- Computer Expense	1,000		1,000		-
01.413.315	Appraisal	750		750		-
01.413.314	Title Work	750		750		-
01.413.355	Code vehicle Ins	1,000		1,000		-
01.413.500	Plan Review	1,000		1,000		-
01.413.320	Communication Code Official	2,500		2,500		-
01.413.340	Advert &Printing-Code Official	2,000		1,000		1,000
01.413.353	Code Official- Surety and Fidelity	-		-		-

City of Nanticoke
 General Fund Budget
 2022

City Manager
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01.413.354	Worker's Comp.-Code Official	846	939	(93)
01.413.460	Training, Memberships-Code Off	1,200	1,200	-
01.413.470	General Code Expenses	1,500	3,000	(1,500)
Code Enforcement, Totals		141,143	84,851	56,292
		2022	2021	Difference
Account ID	Account Description			
Planning and Zoning				
01.414.313	Planning & Zoning Engineering	3,000	2,500	500
01.414.314	Planning & Zoning Legal Fees	5,000	5,000	-
01.414.340	Planning & Zoning Advertising	1,500	2,000	(500)
Planning and Zoning, Totals		9,500	9,500	-
		2022	2021	Difference
Account ID	Account Description			
DPW/Streets Department				
01.430.112	Salary & Wages-Public Works	171,850	181,222	(9,372)
01.430.112	Salary & Wages-Public Works TEMP	-	5,000	(5,000)
01.430.152	Dental Insurance-Pub Works	1,492	2,116	(624)
01.430.155	Vision Insurance-Pub Works	165	246	(81)
01.430.156	Medical Insurance-Pub Works	68,470	88,763	(20,293)
01.430.158	Life Insurance-Pub Works	2,220	2,220	-
01.430.161	FICA-Public Works	13,205	13,979	(774)
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	16,000	14,000	2,000

City of Nanticoke
 General Fund Budget
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City Manager
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01.430.238	Clothing Allowance-Public Work	7,000	7,000	-
01.430.245	Road Maintenance Materials	1,500	1,500	-
01.430.246	Materials & Supplies-Pub Works	3,000	2,000	1,000
01.430.247	Office Supplies - Public Works	750	750	-
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	18,134	(4,941)
01.430.355	Public Works- Veh&Equip Insurance	6,000	6,000	-
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	14,266	8,568
	DPW/Streets Department, Total	435,929	469,446	(33,517)
	Parks Department			
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	-

City of Nanticoke
 General Fund Budget
 2022

City Manager
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Parks Department, Total		4,800	4,800	-
Public Safety, Grants				
01.461.037	Public Safety Expense	-	-	-
Public Safety, Total		-	-	-
Account ID	Account Description	2022	2021	Difference
City/Employer Expenses				
01.486.352	Liability Ins	78,550	70,000	8,550
01.489.001	Misc Expense	4,230	5,594	(1,364)
01.489.500	Police Vehicle Capital	-	-	-
01.489.501	Fire Vehicle/Equip Capital	-	-	-
01.490.000	Miscellaneous/Operating Transfer/Contingency	207,500	132,000	75,500
01.490.001	Contingency/Payroll	-	77,022	(77,022)
01.490.001	Transfer to Capital Expenditures	-	-	-
01.471.400	Repayment of State Loan	-	-	-
01.471.600	TRAN Principal Repayment	-	-	-
01.472.500	TRAN Interest Repayment	-	-	-
City/Employer Expenses & Insurance, Total		290,280	284,616	5,664
SUBTOTAL GENERAL FUND		6,274,566	6,185,280	89,286
Refuse		70,000	77,871	(7,871)
Sewer		275,208	214,348	60,860
Total Expense General Fund		6,619,773	6,477,497	142,276
		6,619,773	6,477,497	

City of Nanticoke
General Fund Budget
2022

City Manager
Recommendation Approved

		0	0
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City of Nanticoke
CDBG
Budget 2022

Revenues	Budget 2022	Budget 2021	Difference
Interest Income	\$ 300	\$ 300	\$ 0
CDBG 2014	-	-	\$ 0
CDBG 2015	-	41,175	(\$ 41,175)
CDBG 2016	-	69,094	(\$ 69,094)
CDBG 2017	-	-	\$ 0
CDBG 2018	-	296,249	(\$ 296,249)
CDBG 2019	285,161	298,504	(\$ 13,343)
CDBG 2020 CV Entitlement Grant	163,732	193,732	(\$ 30,000)
CDBG 2020	306,520	306,520	\$ 0
CDBG 2021	324,033	0	\$ 324,033
Total Revenues	\$ 1,079,746	\$ 1,205,574	\$ (125,827)
Expenses			
HOME escrow payment	6,100	6,100	-
Blight Removal	30,000	30,000	-
Community Development Expenses	25,000	25,000	-
CDBG Street and Roads	335,597	656,741	(321,144)
CDBG Engineering	73,000	73,000	-
CDBG Administration	125,156	253,872	(128,716)
CDBG 2020 CV Entitlement Small Bus Assist	158,860	158,860	-
CDBG 2021	324,033	-	
Audit (Single)	2,000	2,000	-
Bank Service Charges	-	-	-
Total Expenses	\$ 1,079,746	\$ 1,205,573	\$ (449,860)
Other Source (Fund Balance)	\$ -	\$ -	\$ -
Net Income	0	0	(0)

City of Nanticoke
 Debt Service Fund
 Budget 2022

Mills

0.907

0.907

	Budget 2022	Budget 2021
Revenues		
Real Estate Tax	291,956	291,956
Real Estate Delinquent Tax	36,044	36,044
Interest Income	350	350
Total Revenues	328,350	328,350
Expenses		
2016 PIB LOAN PRINCIPAL	303,898	299,952
2016 PIB LOAN INTEREST	24,102	28,048
Total Expenses	328,000	328,000
Net Income	350	350

Fund Bal 1/1/2021

477,088.00

City of Nanticoke
 Liquid Fuel Fund
 Budget 2022

LIQUID FUELS FUND	2022 Budget	2021 Budget	Difference
Revenues			
Interest Income	\$ 250	\$ 850	\$ (600)
Highway Aid	282,013	277,924	4,088
Other Financing Sources (Fund Balance)	0	0	0
Total Revenues	\$ 282,263	\$ 278,774	\$ 3,488
Expenses			
Road Materials/Construction	56,513	47,524	8,989
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	11,500	(1,500)
Winter Maint. Snow/Ice Materials	65,000	75,000	(10,000)
Street Lighting	92,000	87,000	5,000
Street & Traffic Control Sign	26,000	25,000	1,000
Total Expenses	\$ 282,263	\$ 278,774	\$ 3,489
Other Sources & Uses	\$ -	\$ -	\$ -
Net	\$ (0)	\$ 0	\$ (1)

City of Nanticoke
 Refuse Fund
 2022 Budget

Account Description	2022 Budget	2021 Budget	Difference
Interest Income	\$ 1,200	\$ 1,200	\$ -
Recycling Reimbursement	-	-	\$ -
Refuse Fees	1,057,800	1,070,478	\$ (12,678)
Recycling State Grant	5,000	5,000	\$ -
Delinquent	-	-	\$ -
Discounts	-	-	\$ -
Research Fee	-	-	\$ -
Revenue	\$ 1,064,000	\$ 1,076,678	\$ (12,678)
Salary & Wages-Refuse	\$ 46,762	\$ 35,922	\$ 10,840
Dental Insurance-Refuse	913	913	\$ -
Vision Insurance-Refuse	136	136	\$ -
Medical Insurance-Refuse	16,856	36,578	\$ (19,722)
Copay	-	-	\$ -
Life Insurance-Refuse	555	555	\$ -
FICA-Refuse	3,577	2,748	\$ 829
Worker's Comp- Refuse	643	494	\$ 149
Unemployment Comp-Refuse	525	525	\$ -
Operating Supplies	4,000	2,000	\$ 2,000
Advertising Printing & Postage	3,500	2,500	\$ 1,000
Landfill Tipping Fee	1,030,696	990,932	\$ 39,764
Bulk Stickers	3,375	3,375	\$ -
Recycling Bins	-	-	\$ -
Expense	\$ 1,111,538	\$ 1,076,678	\$ 34,861
Net	\$ (47,538)	\$ 0	\$ (47,539)

Bi-weekly recycling option
 Estimated year end cash Balance @ 12/31/2021 \$247,209

City of Nanticoke
Sewer Fund
Budget 2022

	Budget 2022	Budget 2021	Difference
Revenues			
Sewer Fees	\$ 725,000	\$ 725,000	\$ -
Interest	55	500	\$ (445)
Total	\$ 725,055	\$ 725,500	\$ (445)
			\$ -
Expenses			\$ -
Salaries	\$ 150,446	\$ 99,965	\$ 50,482
Dental	2,740	1,826	\$ 914
Vision	408	272	\$ 136
Health Benefits	79,009	73,156	\$ 5,853
Life Insurance	1,665	1,110	\$ 555
FICA	11,589	8,069	\$ 3,520
Unemployment	1,575	1,050	\$ 525
Overtime	8,500	5,500	\$ 3,000
Uniforms	3,000	2,000	\$ 1,000
Operating Supplies	4,500	6,000	\$ (1,500)
Engineering Services	6,000	6,000	\$ -
Leased Equipment	25,916	37,400	\$ (11,484)
Legal	4,000	4,000	\$ -
Workers Compensation	20,000	23,400	\$ (3,400)
Electricity	250	250	\$ -
System Repairs	258,457	301,502	\$ (43,045)
Vehicle Repairs	5,000	8,000	\$ (3,000)
Equipment Rental	1,500	1,500	\$ -
Usage Maintenance Fee	55,000	64,000	\$ (9,000)
Sewer Line Construction	50,000	50,000	\$ -
Storm Water Management Fees	15,000	10,000	\$ 5,000
Cleaning & Inspection	5,500	5,500	\$ -
Minor Equipment	15,000	15,000	\$ -
Total Expenses	\$ 725,055	\$ 725,500	\$ (445)
Net	\$ (0)	\$ (0)	\$ (0)
Loan from General Fund	\$ 0	\$ 0	\$ 0
Net	\$ -	\$ -	\$ -

City of Nanticoke
Special Revenue
Budget 2022

	Budget 2022	Budget 2021	Difference
Revenues			
Interest	\$ 4,500	\$ 4,500	\$ -
StreetScape	5,400,000	5,400,000	\$ -
American Rescue Plan Grant	539,678		\$ 539,678
*2022 LSA - Ellis Bldg Demo	555,200	-	\$ 555,200
*2022 LSA - 2 Police Interseptors	112,235		\$ 112,235
*2022 LSA - Ladder Fire Truck	1,600,000	-	\$ 1,600,000
			\$ -
Total Revenues	\$ 8,211,613	\$ 5,404,500	\$ 2,807,113
Expenses			
Streetscape Expense	5,400,000	5,400,000	\$ -
Capital Expenditures	1,712,235	-	\$ 1,712,235
Capital Expenditures - Generator	-	-	\$ -
Capital Expenditures - Parking	-	-	\$ -
City Hall Repair	4,500	4,500	\$ -
Amer Rescue Plan Expenitures	539,678	-	\$ 539,678
Ellis Bldg Demo	555,200	-	\$ 555,200
Total Expenses	\$ 8,211,613	\$ 5,404,500	\$ 2,807,113
Other Sources/Uses			\$ -
Fund Balance	-	-	\$ -
Othe Sources Loans or Grants	-	-	\$ -
Transfer from GF/Other Funds	-	-	\$ -
Total Other Sources/Uses	\$ -	\$ -	\$ -
Net Income	\$ -	\$ -	\$ -

* Grant applications pending approval