

The City of Nanticoke

2024 Proposed Budget

Honorable Mayor, Kevin Coughlin

The Real Estate millage rate of taxation for 2024 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

2024 Earned Income Tax Rate is 2.25%. (No Increase or Decrease)

2024 Sewer fees: (No Increase or Decrease)

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

2024 - 2026 Refuse (garbage) fees: Increase to \$415.00 per year.

\$207.50 to pay ½ year or \$415.00 if paid in full by Jan 31, 2024.

\$207.50 if ½ year was paid by Jan 31, 2024 is due by June 30, 2024.

\$498.00 if paid after June 30, 2024.

City of Nanticoke
General Fund Budget
2024

Acct #	Account Description	2024	2023	Difference
01.301.100	Real Estate--Current	1,800,000.00	2,082,000.00	(282,000.00)
01.301.200	Real Estate--Delinquent	180,000.00	175,000.00	5,000.00
	Muni Tax Revenue	1,980,000.00	2,257,000.00	(277,000.00)
01.308.100	Resident Tax--Current	21,600.00	20,000.00	1,600.00
01.310.010	Per Capita--Current	21,600.00	20,000.00	1,600.00
01.310.600	Amusement Tax/ MDT	4,000.00	4,600.00	(600.00)
01.310.100	Real Estate Transfer Tax	140,000.00	110,000.00	30,000.00
01.310.110	Merchandise/Business Privilege	175,000.00	215,000.00	(40,000.00)
01.310.500	Local Services Tax	80,000.00	95,000.00	(15,000.00)
	Local Tax Revenue	442,200.00	464,600.00	(22,400.00)
01.310.210	Current EIT Act 511	3,800,000.00	3,240,000.00	560,000.00
	Earned Income Tax Revenue	3,800,000.00	3,240,000.00	560,000.00
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	250.00	5,000.00	(4,750.00)
01.321.800	Cable TV Fee	143,000.00	147,000.00	(4,000.00)
01.322.400	Dumpster Permit Income	1,000.00	1,000.00	-
	Fees and Permits Revenue	149,250.00	158,250.00	(9,000.00)
01.331.100	Magistrate Fines	18,000.00	22,000.00	(4,000.00)
01.331.110	State Police Fines	4,100.00	5,000.00	(900.00)
01.331.120	Parking Tickets/Ordinance Violations	15,000.00	8,000.00	7,000.00
01.331.130	Clerk of Court Fines	2,500.00	2,000.00	500.00

City of Nanticoke
General Fund Budget
2024

01.332.100	Restitution	1,000.00	3,300.00	(2,300.00)
	Fines and Tickets Revenue	40,600.00	40,300.00	300.00
	Account Description	2024	2023	Difference
01.341.000	Interest Income	225,000.00	95,000.00	130,000.00
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	243,000.00	113,300.00	129,700.00
01.355.010	PURTA TAX	5,100.00	5,000.00	100.00
01.355.040	Liquor Control Board	4,900.00	2,150.00	2,750.00
01.355.051	Pension--State Aid	378,900.00	260,000.00	118,900.00
01.355.070	Volunteer Fire Company Relief Association	35,120.00	27,200.00	7,920.00
01.358.100	Police Task Force Pay Reimb	2,000.00	1,500.00	500.00
01.359.400	Housing Authority Shared Services	40,000.00	40,000.00	-
01.359.500	Plymouth Twp Fire Shared Services	17,000.00	16,000.00	1,000.00
	State and Local Revenue	483,020.00	351,850.00	131,170.00
01.361.300	Zoning/Subdivision/Land Fees	4,500.00	1,600.00	2,900.00
01.361.310	Planning Commission	2,000.00	1,400.00	600.00
01.361.400	Plan Review	2,000.00	2,000.00	-
01.361.340	Zoning Hearing Fees	2,500.00	2,500.00	-
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	11,000.00	10,075.00	925.00
	Account Description	2024	2023	Difference

City of Nanticoke
General Fund Budget
2024

01.362.110	Police Reports- Copies	3,000.00	3,200.00	(200.00)
01.362.130	Police Alarm Fees	1,500.00	750.00	750.00
01.362.150	Police- Handicap Sign Fees	2,600.00	5,500.00	(2,900.00)
01.362.200	Fire Reports/Inspections	100.00	50.00	50.00
	Fire & Police Report Revenue	7,200.00	9,500.00	(2,300.00)
01.362.410	Building Permits	162,500.00	67,000.00	95,500.00
01.362.411	Building Inspections(Fee is included 01.362.110)	-	-	-
01.362.420	Electrical Permits	8,000.00	5,500.00	2,500.00
01.362.430	Plumbing Permits	2,500.00	750.00	1,750.00
01.362.450	Occupancy Permits	18,000.00	20,000.00	(2,000.00)
01.362.451	Commercial Occupancy Permits	4,000.00	2,000.00	2,000.00
01.362.460	Rental Inspection	10,000.00	10,000.00	-
01.362.461	Landlord Fees	33,000.00	28,000.00	5,000.00
01.362.464	Vacant/Abandoned Bldg Fees	10,000.00	2,500.00	7,500.00
01.362.465	Quality of Life Fines	20,000.00	-	20,000.00
01.363.100	Pave Cuts	10,000.00	4,000.00	6,000.00
01.365.200	Health Inspections	8,000.00	5,500.00	2,500.00
	Permits Revenue	286,000.00	145,250.00	140,750.00
01.391.200	Copay Income	62,000.00	57,000.00	5,000.00
01.380.009	Miscellaneous Revenue/Grant Proceeds	25,000.00	22,000.00	3,000.00
	Misc Revenue	87,000.00	79,000.00	8,000.00
	Account Description	2024	2023	Difference
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reimbursement	288,980.00	282,748.00	6,232.00

City of Nanticoke
General Fund Budget
2024

01.392.400	Transfer from Refuse- Salary & Benefit Reimbursement	73,249.00	72,430.00	819.00
01.392.460	Transfer from CDBG - Salary Reimbursement	87,490.00	72,342.00	15,148.00
	Other Revenue	449,719.00	427,520.00	22,199.00

Total Revenue		7,978,989	7,296,645	682,343
----------------------	--	------------------	------------------	----------------

Total Expense		7,978,989	7,296,645	682,343
----------------------	--	------------------	------------------	----------------

Net		(0)	0	(0)
------------	--	------------	----------	------------

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

Account ID	Account Description	2024	2023	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	1,600	1,600	-
01.400.320	Communication/Phone	-	-	-
01.400.210	Office Supplies- Executive	750	500	250
01.400.300	Professional Fees- Executive	2,000	250	1,750
01.400.330	Transportation & Travel	250	250	-
01.400.355	E+O/Liability Insurance	7,400	7,400	-
01.400.420	Dues, Subscriptions, & Members	7,000	4,500	2,500
01.400.460	Meetings & Conferences	500	500	-
Executive, Total		47,489	42,989	4,500
		2024	2023	Difference
Account ID	Account Description			
Administrator				
01.401.121	Salary-City Administrator	79,539	77,405	2,134
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	840	555	285
01.401.161	FICA- Admin	6,467	5,921	546
01.401.162	Unemployment Insurance	641	525	116
01.401.210	Office Supplies- Admin	1,000	1,000	-

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

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	1,093	1,061	32
01.401.420	Admin- Dues, Subscriptions, & Memberships	1,500	1,500	-
01.401.460	Meetings & Conferences, Admin	500	500	-
Administrator, Total		98,566	95,453	3,113
		2024	2023	Difference
Account ID	Account Description			
Finance Department				
01.402.110	Salary--Finance Director	60,967	59,191	1,776
01.402.112	Salaries Admin.Asst.	49,897	48,443	1,453
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	82,636	81,868	768
01.402.158	Life Insurance- Finance	1,152	1,110	42
01.402.161	FICA- Finance	8,640	8,393	247
01.402.162	Unemployment Insurance	1,282	1,050	232
01.402.163	Med Insurance Buy-Out- Finance	-	-	-
01.402.210	Office Supplies- Finance	5,000	5,000	-
01.402.260	Computer Expense	1,500	2,500	(1,000)
01.402.310	Finance- Payroll Service	6,500	5,700	800
01.402.311	City Audit	23,700	23,000	700

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

01.402.313	Actury Fees (Every 3 yrs) next - 2025	-	6,000	(6,000)
01.402.353	Crime Insurance Finance	3,000	3,000	-
01.402.312	Bank Charges	100	100	-
01.402.330	Transport & Travel- Finance	500	500	-
01.402.354	Workers Compensation- Finance	1,523	1,475	48
01.402.420	Dues,Subscrips,&Member-Finance	5,100	3,000	2,100
01.402.460	Meetings & Conferences-Finance	500	500	-
01.483.300	Finance- Non-uniform MMO	89,472	85,000	4,472
01.402.750	Minor Equipment-Finance	750	750	-
01.402.340	Advertising, Printing- Finance	500	500	-
Finance Department, Total		346,897	341,258	5,639
		2024	2023	Difference
Account ID	Account Description			
Accts Receivable				
01.403.140	Salary- Accounts Receivable Representative	49,746	48,297	1,449
01.403.152	Dental Insurance	913	289	624
01.403.155	Vision Insurance	136	55	81
01.403.156	Medical Insurance	41,319	40,934	385
01.403.158	Life Insurance	575	555	20
01.403.161	FICA	3,806	3,695	111
01.403.162	Tax- Unemployment Insurance	641	525	116
01.403.210	Office Supplies	1,500	1,500	-
01.403.260	Minor Equipment	500	500	-
01.403.310	EIT Commission	49,150	47,000	2,150
01.403.315	Commission LST & BPT	4,500	7,000	(2,500)
01.403.316	Tax Bill Expense per Capita	6,000	6,000	-

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

01.403.317	Tax Collection Fees	12,600	12,500	100
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	1,230	662	568
01.403.420	Dues, Memberships, Meetings-A/R Rep	100	100	-
Treasurer, Total		174,316	172,462	1,854
		2024	2023	Difference
Account ID	Account Description			
Legal				
01.404.122	Retainer--City Solicitor	15,000	15,000	-
01.404.314	Hourly Legal Services	85,000	60,000	25,000
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 Abritration	-	-	-
Legal, Total		113,000	88,000	25,000
		2024	2023	Difference
Account ID	Account Description			
City Clerk				
01.405.122	Salary--City Clerk	6,500	6,500	-
01.405.161	FICA- Clerk	497	497	-
01.405.162	UC Clerk	341	300	41
01.405.211	City Hall Supplies Clerk	500	500	-
01.405.210	Office Supplies- Clerk	750	500	250
01.405.310	Code Coddification - City Clerk	3,500	3,500	-

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

01.405.340	Advertising, Printing- Clerk	2,500	4,000	(1,500)
01.405.354	Workers Compensation-Clerk	1,231	90	1,141
01.405.420	Dues, Memeberships & Subscriptions	250	250	-
01.405.460	Meetings & Conferences- Clerk	250	-	250
City Clerk, Total		16,319	16,137	182
		2024	2023	Difference
Account ID	Account Description			
General Expenses, Public Property				
01.406.100	SPCA Fees	5,800	5,000	800
01.408.313	Architect& Engineering Service	35,000	35,000	
01.409.162	Ucomp	114	114	-
01.409.100	Custodian (Police Dept)	10,000	7,800	2,200
01.409.161	FICA Public Property	765	597	168
01.409.241	Materials&Supplies-Public Property	8,000	8,000	-
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	375	-
01.409.320	Communication/Phone-PublicProperty	2,500	2,000	500
01.409.325	Postage	3,500	3,200	300
01.409.340	Copier	1,500	1,500	-
01.409.354	Workers Comp	960	960	-
01.409.355	Property Insurance	-	-	-
01.409.360	Fuel, Lights & Water (City Hall)	52,000	43,000	9,000
01.409.361	Public Property- Utilities	9,000	9,000	-
01.409.373	Maintenance&Repairs- Public Property	30,000	25,000	5,000
01.409.384	Postage Meter Lease	1,750	1,750	-
01.409.460	Safety Committee	350	350	-

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

01.409.472	Cleaning -Public Property	26,000	26,000	-
01.409.750	Minor Equipment	1,000	1,000	-
General Expenses, Public Property Total		192,414	174,446	17,968
		2024	2023	Difference
Account ID	Account Description			
Police				
01.410.110	Salary Chief Salary Base and Longevity	97,150	93,428	3,722
01.410.112	Salary Patrol Officers/Detectives/SGTS	1,241,589	1,078,552	163,036
01.410.xxx	Reserve/Auxillary Officers	-	-	-
01.410.xxx	Reserve Officer Uniforms	-	-	-
01.410.140	Administrative Asst.	49,746	48,297	1,449
01.410.156	Admin Health insurance	41,318	40,934	384
01.410.152	Dental Insurance-Police	13,029	16,103	(3,074)
01.410.155	Vision Insurance-Police	2,341	2,422	(81)
01.410.156	Medical Insurance-Police	581,090	555,070	26,020
01.410.158	Life Insurance-Police	5,630	5,112	518
01.410.160	Police Pension MMO	523,980	504,919	19,061
01.410.161	FICA-Police Medicare	22,610	20,192	2,418
01.410.162	Unemployment Insurance	12,820	9,975	2,845
01.410.163	FICA-Police Clerical	3,806	3,695	111
01.410.164	Health Buy Out	8,000	8,000	-
01.410.172	Holiday Pay Police	67,627	77,570	(9,944)
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	3,000	3,000	-
01.410.178	Sick Day Bonus	36,000	24,000	12,000
01.410.177	Police Vacation Pay Buyout	-	-	-
01.410.188	Other Pay	-	-	-

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation **Approved**

01.410.181	Police Overtime		50,000	72,000	(22,000)
01.410.184	Overtime Clerical-Police		-	-	-
01.410.187	Police Court Pay		25,000	25,000	-
01.410.188	Other (Retirement) Pay		23,280	23,280	-
01.410.189	Heart and Lung Pay		-	-	-
01.410.191	Police Task Force Pay		11,000	11,000	-
01.410.210	Office Supplies-Police		5,000	4,500	500
01.410.231	Gas, Oil &Operating Exp-Police		26,000	20,000	6,000
01.410.238	Clothing Allowance-Police		29,200	14,400	14,800
01.410.239	Uniform Replacement		750	750	-
01.410.252	Vehicle Maintenance-Police		20,000	20,000	-
01.410.253	Materials & Supplies-Police		14,000	14,000	-
01.410.254	Supplies - Ammunition		5,000	3,000	2,000
01.410.260	Computer Expense & Server Lease		35,500	15,000	20,500
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		132,810	126,196	6,614
01.410.355	Police Vehicle Insurance		15,000	10,000	5,000
01.410.360	Police Electric Expense (Tower)		7,500	3,100	4,400
01.410.367	Police Medical Testing		3,000	1,500	1,500
01.410.370	Equipment Maintenance		1,000	1,000	-
01.410.460	Training-Police		30,000	23,500	6,500
01.410.470	Drug & Alcohol Test Fees-Police		3,500	3,500	-
01.410.340	Membership/Advertise		500	500	-
01.410.751	Vehicle Lease		63,229	51,229	12,000
01.410.471	Misc.		500	500	-

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

01.410.482	Post Retirement Health Care Benefits	185,433	134,266	51,167
01.410.750	Police Equipment (Minor equipment)	20,000	16,200	3,800
Police, Total		3,424,937	3,093,690	331,247
		2024	2023	Difference
Account ID	Account Description			
Fire Department				
01.411.110	Fire Chief Base Salary & Longevity	89,651	85,828	3,823
01.411.123	Salary Firefighters	729,108	628,397	100,711
01.411.124	Salary Deputy Chief	2,500	2,500	-
01.411.130	Salary - Part Time Firefighter	4,000	4,000	-
01.411.152	Dental Insurance-Fire	9,377	8,798	579
01.411.155	Vision Insurance-Fire	1,444	1,334	110
01.411.156	Medical Insurance-Fire	464,499	362,404	102,095
01.411.158	Life Insurance-Fire	3,250	2,750	500
01.411.160	Fire Pension MMO	193,594	192,950	644
01.411.161	FICA- Fire	70,555	62,558	7,997
01.411.162	Unemployment Insurance	5,775	5,775	-
01.411.163	Health Care Buy Out-Fire	-	-	-
01.411.178	Sick Time BB Fire	3,600	24,000	(20,400)
01.411.186	Shift Diff	2,400	2,400	-
01.411.183	Overtime- Fire	24,000	24,000	-
01.411.172	Holiday Pay- Fire	44,175	32,628	11,547
01.411.187	Heart and Lung Pay	-	-	-
01.411.188	Call Back Time	14,000	14,000	-
01.411.189	Other (Retirement) Pay	18,634	23,280	(4,646)
01.411.210	Office Supplies- Fire	2,000	1,000	1,000
01.411.231	Fire- Vehicle Gas & Oil	16,500	11,000	5,500

City of Nanticoke

General Fund Budget

2024

City Manager
Recommendation Approved

01.411.238	Clothing Allowance-Fire	12,500	8,800	3,700
01.411.250	Vehicle Maintenance-Fire	30,000	30,000	-
01.411.351	Property Insurance - Fire	3,700	3,700	-
01.411.252	Maintenance & Repairs-Fire	14,000	8,000	6,000
01.411.258	Major Equipment Purchase-Fire	5,000	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)	18,000	11,500	6,500
01.411.321	Communication Expense-Fire	5,900	5,900	-
01.411.354	Worker's Comp Paid Drivers	100,600	77,500	23,100
01.411.353	Worker's Comp Volunteers	20,000	35,000	(15,000)
01.411.355	Liability Insurance	-	-	-
01.411.356	Vehicle Insurance	18,750	17,850	900
01.411.360	Fuel, Light & Heat Main Fire	20,500	8,500	12,000
01.411.361	Fire Dept Electric (Tower)	7,500	3,100	4,400
01.411.363	Hydrant Rental	41,900	41,000	900
01.411.367	Utilities-Volunteer Stations	6,600	4,500	2,100
01.411.368	Fire Medical Testing	-	-	-
01.411.369	Computer Expense-Maintenance for Program	7,500	7,500	-
01.411.373	Repairs/Building- Fire	15,000	15,000	-
01.411.460	Fire Training	4,000	3,200	800
01.411.461	Fire Training Bonus - Contact	-	-	-
01.411.482	Post Retirement Health Care Benefits	167,073	157,734	9,339
01.411.xxx	Hydro Test	-	-	-
01.411.520	Volunteer FF State Aid	34,120	27,200	6,920
01.411.610	Repairs to Volunteer Fire Station	750	750	-
Fire Department, Total		2,240,954	1,967,335	273,618

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

Account ID Account Description		2024	2023	Difference
Code Enforcement				
01.413.122	Salary Code Official	52,000	44,133	7,867
01.413.115	Salary Code Secretary	49,746	43,348	6,398
01.413.123	Health Inspector	7,000	7,000	-
01.413.124	Planning/Zoning/Codes Official	-	-	-
01.413.132	Code inspector - BHW	65,000	39,000	26,000
01.413.158	Life Insurance, Code Official	1,100	1,110	(10)
01.413.161	FICA- Code Official	8,319	7,228	1,091
01.413.162	Unemployment Insurance, Code	1,923	1,575	348
01.413.163	Health Insurance, Code	86,902	21,466	65,436
01.413.210	Office Supplies-Code Official	3,000	2,500	500
01.413.212	Building Codes-Code Official	2,000	2,000	-
01.413.250	Vehicle Maintenance	2,000	2,000	-
01.413.252	Code Mieage	-	-	-
01.413.254	Code Official Gasoline	3,000	2,000	1,000
01.413.253	Materials and Supplies Code	1,200	1,200	-
01.413.260	Code Enforcement- Computer Expense	1,400	1,000	400
01.413.315	Appraisal	750	750	-
01.413.314	Title Work	750	750	-
01.413.355	Code vehicle Ins	1,050	1,050	-
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	-
01.413.354	Worker's Comp.-Code Official	1,965	1,202	763

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

01.413.460	Training, Memberships-Code Off	3,000	1,200	1,800
01.413.470	General Code Expenses	1,500	1,500	-
Code Enforcement, Totals		299,105	187,513	111,592
		2024	2023	Difference
Account ID	Account Description			
Planning and Zoning				
01.414.313	Planning & Zoning Engineering	7,500	5,000	2,500
01.414.314	Planning & Zoning Legal Fees	7,500	9,000	(1,500)
01.414.340	Planning & Zoning Advertising	1,500	1,500	-
Planning and Zoning, Totals		16,500	15,500	1,000
		2024	2023	Difference
Account ID	Account Description			
DPW/Streets Department				
01.430.112	Salary & Wages-Public Works	203,091	197,184	5,907
01.430.152	Dental Insurance-Pub Works	1,492	1,492	-
01.430.155	Vision Insurance-Pub Works	246	165	81
01.430.156	Medical Insurance-Pub Works	80,171	75,866	4,305
01.430.158	Life Insurance-Pub Works	2,350	2,220	130
01.430.161	FICA-Public Works	16,148	15,850	298
01.430.162	Unemployment Comp	2,565	2,100	465
01.430.163	Health Care Buy Out-Street	-	-	-
01.430.183	Overtime- Public Works	8,000	10,000	(2,000)
01.430.231	Veh Gas & Oil-Public Works	17,250	16,000	1,250
01.430.238	Clothing Allowance-Public Work	7,000	7,000	-
01.430.245	Road Maintenance Materials	1,500	1,500	-

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

01.430.246	Materials & Supplies-Pub Works		5,500	3,000	2,500
01.430.247	Office Supplies - Public Works		2,000	1,200	800
01.430.252	Vehicle Maint & Repair-Public Works		15,000	13,000	2,000
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		24,000	13,193	10,807
01.430.355	Public Works- Veh&Equip Insurance		6,500	6,300	200
01.430.360	Fuel,Light, Water-Public Works		10,000	6,000	4,000
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		8,568	22,834	(14,266)
DPW/Streets Department, Total			490,532	474,054	16,478
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)		2,900	2,700	200
01.450.470	Park, Misc Expense		500	500	-
01.450.750	Parks- Minor Equipment		1,000	1,000	-
Parks Department, Total			5,000	4,800	200

City of Nanticoke
General Fund Budget
2024

City Manager
Recommendation Approved

Public Safety, Grants					
01.461.037	Public Safety Expense	-	-	-	-
Public Safety, Total					
		2024	2023	Difference	
Account ID	Account Description				
City/Employer Expenses					
01.486.352	Liability Ins	95,300	92,559	2,741	
01.489.001	Misc Expense	5,432	5,272	160	
01.489.500	Police Vehicle Capital	-	-	-	
01.489.501	Fire Vehicle/Equip Capital				
01.490.000	Miscellaneous/Operating Transfer/Contingency	50,000	170,000	(120,000)	
01.490.001	Contingency/Payroll	-	-	-	
01.490.001	Transfer to Capital Expenditures	-	-	-	
City/Employer Expenses & Insurance, Total		150,732	267,831	(117,099)	
SUBTOTAL GENERAL FUND		7,616,760	6,941,468	675,292	
Refuse		73,249	72,430	819	
Sewer		288,980	282,748	6,232	
Total Expense General Fund		7,978,989	7,296,645	682,343	
		7,978,989	7,296,645		
		(0)	0		

City of Nanticoke
CDBG
Budget 2024

Revenues	Budget 2024	Budget 2023	Difference
Interest Income	\$ 425	\$ 300	\$ 125
CDBG 2019	-	-	\$ 0
CDBG 2020 CV Entitlement Grant	-	117,882	(\$ 117,882)
CDBG 2020	-	-	\$ 0
CDBG 2021	-	322,033	(\$ 322,033)
CDBG 2022	\$ 312,188	\$ 312,188	
CDBG 2023	312,311		
Total Revenues	\$ 624,924	\$ 752,403	\$ (439,790)
Expenses			
HOME escrow payment	-	-	-
Blight Removal	-	-	-
Community Development Expenses	425	300	125
CDBG Street and Roads	-	-	-
CDBG Engineering	-	-	-
CDBG Administration	-	-	-
CDBG 2020 CV Entitlement Small Bus Assist	-	117,882	(117,882)
CDBG 2021	-	322,033	(322,033)
CDBG 2022	312,188	312,188	-
CDBG 2023	312,311		
Audit (Single)	-	-	-
Bank Service Charges	-	-	-
Total Expenses	\$ 624,924	\$ 752,403	\$ (439,790)
Other Source (Fund Balance)	\$ -	\$ -	\$ -
Net Income	-	-	-

City of Nanticoke
Debt Service Fund
Budget 2024

Mills

0.907

0.907

	Budget 2024	Budget 2023
Revenues		
Real Estate Tax	291,956	291,956
Real Estate Delinquent Tax	36,044	36,044
Interest Income	13,000	500
Total Revenues	341,000	328,500
Expenses		
2016 PIB LOAN PRINCIPAL	314,356	308,914
2016 PIB LOAN INTEREST	13,644	19,086
Total Expenses	328,000	328,000
Net Income	13,000	500

City of Nanticoke
Liquid Fuel Fund
Budget 2024

LIQUID FUELS FUND		2024 Budget	2023 Budget	Difference
Revenues				
Interest Income		\$ 5,400	\$ 250	\$ 5,150
Highway Aid (Actual)		290,798	289,700	1,098
Other Financing Sources (Fund Balance)		0	0	0
Total Revenues		\$ 296,198	\$ 289,950	\$ 6,248
Expenses				
Road Materials/Construction		54,448	57,200	(2,752)
Engineering for Contracted Capital Projects		1,500	2,500	(1,000)
Advertising		250	250	0
Contracted Services-Capital Improvements		0	5,000	(5,000)
Vehicles - Maintenance		5,000	5,000	0
Major Equipment		10,000	20,000	(10,000)
Minor Equipment		10,000	10,000	0
Winter Maint. Snow/Ice Materials		65,000	65,000	0
Street Lighting		106,000	95,000	11,000
Street & Traffic Control Sign		44,000	30,000	14,000
Total Expenses		\$ 296,198	\$ 289,950	\$ 6,248
Other Sources & Uses		\$ -	\$ -	\$ -
Net		\$ -	\$ 0	\$ (0)

**City of Nanticoke
Refuse Fund
2024 Budget**

Account Description	2024 Budget	2023 Budget	Difference
Interest Income	\$ 10,000	\$ 1,200	\$ 8,800
Recycling Reimbursement	-	-	\$ -
Refuse Fees	1,701,500	1,057,800	\$ 643,700
Recycling State Grant	5,000	5,000	\$ -
Delinquent	-	-	\$ -
Discounts	-	-	\$ -
Research Fee	-	-	\$ -
Revenue	\$ 1,716,500	\$ 1,064,000	\$ 652,500
Salary & Wages-Refuse	\$ 49,746	\$ 48,290	\$ 1,456
Dental Insurance-Refuse	290	913	\$ (623)
Vision Insurance-Refuse	55	136	\$ (81)
Medical Insurance-Refuse	17,466	17,466	\$ -
Copay	-	-	\$ -
Life Insurance-Refuse	555	555	\$ -
FICA-Refuse	3,806	3,853	\$ (48)
Worker's Comp- Refuse	690	692	\$ (2)
Unemployment Comp-Refuse	641	525	\$ 116
Operating Supplies	2,000	2,500	\$ (500)
Advertising Printing & Postage	8,000	6,000	\$ 2,000
Landfill Tipping Fee	1,558,208	1,071,696	\$ 486,512
Bulk Stickers	5,000	3,375	\$ 1,625
Carryover to next year	70,043	-	\$ 70,043
Expense	\$ 1,716,500	\$ 1,156,001	\$ 560,498
Transfer from General Fund	\$ -	\$ 92,001	
Net	\$ 0	\$ (0)	\$ 92,002

Bi-weekly recycling option

Estimated year end cash Balance @ 12/31/2023

\$63,336

City of Nanticoke
Sewer Fund
Budget 2024

Revenues
Sewer Fees
Interest
Total
Expenses
Salaries
Dental
Vision
Health Benefits
Health Care BuyBack
Life Insurance
FICA
Unemployment
Overtime
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
Total Expenses
Net
Loan from General Fund
Net

Budget 2024	Budget 2023	Difference
\$ 725,000	\$ 725,000	\$ -
75,000	500	\$ 74,500
\$ 800,000	\$ 725,500	\$ 74,500
		\$ -
		\$ -
\$ 159,934	\$ 155,334	\$ 4,599
1,826	2,740	\$ (914)
272	408	\$ (136)
81,868	81,868	\$ -
4,000	0	\$ 4,000
1,665	1,665	\$ -
13,192	12,006	\$ 1,186
1,575	1,575	\$ -
8,500	8,500	\$ -
4,500	4,500	\$ -
6,000	6,000	\$ -
17,911	19,912	\$ (2,001)
4,000	4,000	\$ -
16,148	16,000	\$ 148
0	0	\$ -
329,109	261,491	\$ 67,618
7,500	7,500	\$ -
1,500	1,500	\$ -
55,000	55,000	\$ -
50,000	50,000	\$ -
15,000	15,000	\$ -
5,500	5,500	\$ -
15,000	15,000	\$ -
\$ 800,000	\$ 725,500	\$ 74,500
\$ 0	\$ 0	\$ 0
\$ (0)	\$ (0)	\$ (0)
\$ -	\$ -	\$ -

City of Nanticoke
Special Revenue
Budget 2024

Revenues
Interest
StreetScape
American Rescue Plan Grant
2022 COVID Funds - DPW BLDG
*2023 LSA Grant - Downtown Developmemt
*2023 LSA Grant - Patriot Park Improvements
*2023 LSA Grant - Firehouse Feasibility Study
Total Revenues
Expenses
Streetscape Expense
Capital Expenditures
City Hall Repair
Amer Rescue Plan Expenditures
DPW Building
*Downtown Development - 2023 LSA
*Patriot Park Improvements - 2023 LSA
*Firehoue Feasibility Study - 2023 LSA
Total Expenses
Other Sources/Uses
Othe Sources- Loans
Transfer from GF/Other Funds
Total Other Sources/Uses
Net Income

Budget 2024	Budget 2023	Difference
\$ 105,000	\$ 1,500	\$ 103,500
5,400,000	5,400,000	\$ -
348,946	543,087	\$ (194,141)
471,255	500,000	\$ (28,745)
760,374	-	\$ 760,374
362,762	-	\$ 362,762
37,190	-	\$ 37,190
		\$ -
		\$ -
		\$ -
\$ 7,485,527	\$ 6,444,587	\$ 1,040,940
5,400,000	5,400,000	\$ -
50,000	621,622	\$ (571,622)
55,000	1,500	\$ 53,500
348,946	543,087	\$ (194,141)
471,255	500,000	\$ (28,745)
760,374	-	\$ 760,374
362,762	-	\$ 362,762
37,190	-	\$ 37,190
\$ 7,485,527	\$ 7,066,209	\$ 419,318
-	-	\$ -
-	-	\$ -
\$ -	\$ -	\$ -
\$ -	\$ (621,622)	\$ 621,622

* Grant applications pending approval