



City of Nanticoke

15 East Ridge Street
Nanticoke, PA 18634

Phone: 570 - 735-2800
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Wednesday December 5, 2012

Council:

As per the home rule charter, I respectfully submit the 2013 draft budget for the City of Nanticoke to Council for their review and comment. Budgets have been prepared for all City funds and a five year capital budget has been prepared as well.

Property tax mileage will remain at 4.0594 for 2013. There will be no property tax increase.

The General fund budget is \$4,900,069.91.

Expenses

Budgeted expenses (net of TAN) were increased \$144,713 or 3.3% over prior year budget (\$4,347,856) vs. (\$4,492,569). Savings of \$62k were realized through administrative staff attrition. Additionally, costs associated with home rule were reduced \$51K. The legal fee budget was reduced \$11k.

Those savings were used to fund increases in:

- 1.) Police department expense of \$169,108 over prior year. This includes the addition of up to five auxiliary police officers.
- 2.) Fire department expense increase of \$65,810 over prior year.
- 3.) Public works department increase of \$26,241 over prior year.

78% of the City General Fund budgeted expenses are attributed to Police, Fire and Public Works services.

The total expense line includes a Tax Anticipation Note for \$400,000 to cover cash flow while City waits for the Don Wilkinson/Centax earned income tax collection court ordered reconciliation and distribution of Q1 and Q2 earned income tax to be completed. The City expects to receive \$500,000 of earned income tax when this issue is resolved.

Revenue

Revenue increases are projected at 3.5% with the majority of the expected increase attributed to Earned Income tax. Earned income tax is budgeted at \$2,128,786 vs. \$1,950,000 in prior year for an increase of \$178,786.

A decrease in State and local funding is projected of \$54k.

For the most part, slight increases are projected for the various other smaller line items.

Sincerely,

Joseph A. Dougherty, Mayor of Nanticoke
Pamela Heard, City Manager

**City of Nanticoke
Budget Comparison
2012 vs 2013**

| REVENUE Account | Budget 2012 | Budget 2013 | Variance | % | % of Revenue |
|----------------------------|------------------------|------------------------|-------------------|--------------|---------------------|
| Property Tax | 1,067,821.00 | 1,054,106.32 | (13,714.68) | -1.28% | 23.42% |
| Local Enabling Tax | 349,000.00 | 361,000.00 | 12,000.00 | 3.44% | 8.02% |
| Earned Income Tax | 1,950,000.00 | 2,128,786.00 | 178,786.00 | 9.17% | 47.31% |
| Fees&Permits | 101,700.00 | 99,750.00 | (1,950.00) | -1.92% | 2.22% |
| Fines&Tickets | 42,900.00 | 31,308.00 | (11,592.00) | -27.02% | 0.70% |
| Int&Rent | 13,000.00 | 12,465.00 | (535.00) | -4.12% | 0.28% |
| State&Local | 378,616.00 | 324,000.00 | (54,616.00) | -14.43% | 7.20% |
| Zoning&Planning | 8,200.00 | 9,125.00 | 925.00 | 11.28% | 0.20% |
| Fire&Police Report | 5,800.00 | 4,725.00 | (1,075.00) | -18.53% | 0.10% |
| Code Permits | 98,750.00 | 115,825.00 | 17,075.00 | 17.29% | 2.57% |
| Misc Revenue | 101,026.00 | 119,909.69 | 18,883.69 | 18.69% | 2.66% |
| Sewer Transfer | 122,629.00 | 133,136.00 | 10,507.00 | 8.57% | 2.96% |
| Refuse Transfer | 43,414.00 | 51,933.00 | 8,519.00 | 19.62% | 1.15% |
| Other | 65,000.00 | 54,000.00 | (11,000.00) | -16.92% | 1.20% |
| Sub Total Gen Fund | 4,347,856.00 | 4,500,069.01 | 152,213.01 | 3.50% | 100.00% |
| TAN | - | 400,000.00 | | | |
| Total Gen Fund | 4,347,856.00 | 4,900,069.01 | | | |

**City of Nanticoke
Budget Comparison
2012 vs 2013**

| EXPENSE Account | Budget 2012 | Budget 2013 | Variance | % | Net of Tan % of Bud |
|-------------------------------|------------------------|------------------------|-------------------|--------------|--------------------------------|
| Executive | 43,616.00 | 44,867.00 | 1,251.00 | 2.87% | 1.00% |
| Administive | 84,136.00 | 99,696.01 | 15,560.01 | 18.49% | 2.22% |
| Finance | 227,323.00 | 174,026.33 | (53,296.67) | -23.45% | 3.87% |
| Tax | 140,256.00 | 114,511.13 | (25,744.87) | -18.36% | 2.55% |
| Legal | 100,200.00 | 89,100.00 | (11,100.00) | -11.08% | 1.98% |
| City Clerk | 8,763.00 | 8,738.35 | (24.65) | -0.28% | 0.19% |
| Home Rule | 55,000.00 | 3,750.00 | (51,250.00) | -93.18% | 0.08% |
| Public Property | 142,503.00 | 138,128.12 | (4,374.88) | -3.07% | 3.07% |
| Police | 1,548,922.00 | 1,718,030.79 | 169,108.79 | 10.92% | 38.24% |
| Fire | 1,286,958.00 | 1,352,768.56 | 65,810.56 | 5.11% | 30.11% |
| Code | 102,106.00 | 106,620.90 | 4,514.90 | 4.42% | 2.37% |
| Planning & Zoning | 14,500.00 | 12,000.00 | (2,500.00) | -17.24% | 0.27% |
| Public Works | 274,471.00 | 300,712.53 | 26,241.53 | 9.56% | 6.69% |
| Recreation | 17,500.00 | 16,750.00 | (750.00) | -4.29% | 0.37% |
| Public Safety | - | 4,800.32 | 4,800.32 | #DIV/0! | 0.11% |
| Other/Misc | 85,559.00 | 48,000.00 | (37,559.00) | -43.90% | 1.07% |
| Sewer Personnel | 122,629.00 | 133,136.00 | 10,507.00 | 8.57% | 2.96% |
| Refuse Personnel | 43,414.00 | 51,933.00 | 8,519.00 | 19.62% | 1.16% |
| Transfers | 50,000.00 | 75,000.00 | 25,000.00 | 50.00% | 1.67% |
| | | | | | 0.00% |
| Sub Total General Fund | 4,347,856.00 | 4,492,569.03 | 144,713.03 | 3.33% | 100.00% |
| Tan | - | 407,500.00 | | | |
| Total Gen Fund | 4,347,856.00 | 4,900,069.03 | | | |

City of Nanticoke
 General Fund Budget
 2013

Revenue
 Dec. 5, 2012

| Acct # | Account Description | 2013 |
|------------|--------------------------------------|---------------------|
| 01.301.100 | Real Estate--Current | 1,016,106.32 |
| 01.301.200 | Real Estate--Delinquent | 38,000.00 |
| 01.301.300 | Real Estate--Prior Period | |
| | Muni Code Tax Revenue | 1,054,106.32 |
| 01.308.100 | Resident Tax--Current | 23,000.00 |
| 01.308.200 | Resident Tax--Prior Year | |
| 01.310.010 | Per Capita--Current | 23,000.00 |
| 01.310.030 | Per Capita--Delinquent | |
| 01.310.600 | Amusement Tax/ MDT | 6,000.00 |
| 01.310.100 | Real Estate Transfer Tax | 35,000.00 |
| 01.310.110 | Merchandise/Business Privilege | 182,000.00 |
| 01.310.500 | Local Services Tax | 92,000.00 |
| | Local Enabling Tax Revenue | 361,000.00 |
| 01.310.210 | Current EIT Act 511 | 605,000.00 |
| 01.310.211 | EIT ACT 47 | 1,523,786.00 |
| | Earned Income Tax Revenue | 2,128,786.00 |
| 01.321.465 | Street Vendor Permits | 500.00 |
| 01.321.600 | Contractor License Income | 3,000.00 |
| 01.321.800 | Cable TV Fee | 96,000.00 |
| 01.322.400 | Dumpster Permit Income | 250.00 |
| | Fees and Permits Revenue | 99,750.00 |
| 01.331.100 | Magistrate Fines | 19,308.00 |
| 01.331.110 | State Police Fines | 4,000.00 |
| 01.331.120 | Parking Tickets/Ordinance Violations | 3,500.00 |
| 01.331.130 | Clerk of Court Fines | 4,000.00 |
| 01.332.100 | Restitution | 500.00 |
| | Fines and Tickets Revenue | 31,308.00 |
| | Account Description | 2013 |
| 01.341.000 | Interest Income | 840.00 |
| | Rental Income Sewer Authority | - |

**City of Nanticoke
General Fund Budget
2013**

**Revenue
Dec. 5, 2012**

| | | |
|------------|--|-------------------|
| 01.342.210 | Rental Income District Judge | 10,500.00 |
| 01.342.242 | Site/UDAG Income | 1,125.00 |
| | Int & Rent Income | 12,465.00 |
| | | |
| 01.355.xxx | Emergency Disaster Relief/FEMA | - |
| 01.355.010 | Act 66 Public Utility Reality Tax | 2,700.00 |
| 01.355.020 | Fuel tax refund | - |
| 01.355.040 | Liquor Control Board | 6,050.00 |
| 01.355.051 | Pension--State Aid | 195,000.00 |
| 01.355.xxx | AD HOC Post Retirement Reimbursement | 250.00 |
| 01.355.070 | Volunteer Fire Company Relief Association | 33,000.00 |
| 01.355.xxx | Police Equipment Grant | - |
| 01.358.100 | Police Ag Pay Reimb | 5,000.00 |
| 01.358.403 | School District Shared Payment (tax bills) | 15,000.00 |
| 01.355.xxx | Repayment from MA | - |
| 01.355.xxx | Warrior Run Police Service | 42,000.00 |
| 01.355.xxx | Ashley Police Service | - |
| 01.355.xxx | Ambulance Service Fee | - |
| 01.355.xxx | Housing Authority Shared Services | 25,000.00 |
| 01.355.xxx | Community College PILOT | - |
| 01.359.100 | Housing Authority PILOT | - |
| | State and Local Revenue | 324,000.00 |
| | | |
| 01.361.300 | Zoning/Subdivision/Land Fees | 2,500.00 |
| 01.361.310 | Planning Commission | 400.00 |
| | Plan Review | 5,000.00 |
| 01.361.340 | Zoning Hearing Fees | 1,200.00 |
| 01.361.500 | Sale of Maps & Publications | 25.00 |
| | Zoning & Planning Revenue | 9,125.00 |
| | Account Description | 2013 |
| | | |
| 01.362.110 | Police Reports- Copies | 2,100.00 |
| 01.362.130 | Police Alarm Fees | 600.00 |
| 01.362.150 | Police- Handicap Sign Fees | 2,000.00 |
| 01.362.200 | Fire Reports/Inspections | 25.00 |
| | Fire & Police Report Revenue | 4,725.00 |
| | | |
| 01.362.410 | Building Permits | 50,000.00 |

**City of Nanticoke
General Fund Budget
2013**

**Revenue
Dec. 5, 2012**

| | | |
|----------------------|--|---------------------|
| 01.362.420 | Electrical Permits | 5,500.00 |
| 01.362.430 | Plumbing Permits | 5,000.00 |
| 01.362.450 | Occupancy Permits | 8,000.00 |
| 01.362.451 | Commercial Occupancy Permits | 5,000.00 |
| 01.362.470 | Permits LCCC | |
| 01.362.460 | Rental Inspection | 10,000.00 |
| 01.362.461 | Landlord Fees | 25,000.00 |
| 01.363.100 | Pave Cuts | 3,500.00 |
| 01.364.110 | Sewer Hookup | - |
| 01.365.200 | Health Inspections | 3,825.00 |
| | Permits Revenue | 115,825.00 |
| 01.380.011 | Donations Police Dog | |
| 01.380.012 | Reimburse for Mini Pumper | 25,000.00 |
| 01.381.000 | Heart & Lung | |
| 01.391.200 | Copay Income | 54,952.69 |
| 01.380.000 | Duplicate Tax Bills | 15,000.00 |
| 01.380.009/010 | Miscellaneous Revenue/Grant Proceeds | 24,957.00 |
| 01.389.001 | Dividens & Fees | |
| | Misc Revenue | 119,909.69 |
| | Account Description | 2013 |
| | LSA Health Sciences Salary Reimbursement | 5,000.00 |
| | Transfer from Spec Reve | - |
| 01.392.080 | Transfer from Sewer Fund - Salary & Benefit Reimbu | 133,136.00 |
| | Transfer from Highway Aid | |
| 01.392.400 | Transfer from Refuse- Salary & Benefit Reimburse | 51,933.00 |
| 01.392.xxx | Transfer from Home - Salary Reimburse,emt | 6,000.00 |
| 01.392.460 | Transfer from CDBG - Salary Reimbursement | 43,000.00 |
| | Transfer from Site | - |
| 01.394.100 | Tax/Revenue Anticipation Note | 400,000.00 |
| | Other Revenue | 639,069.00 |
| Total Revenue | | 4,900,069.01 |
| Total Expense | | 4,900,069.02 |
| Net | | (0.00) |

**City of Nanticoke
General Fund Budget
2013**

**Expense
Dec. 5, 2012**

| Account ID | Account Description | 2013 |
|-----------------------------|---|------------------|
| Executive | | |
| 01.400.111 | Salary-Council | 18,000.00 |
| 01.400.112 | Salary--Mayor | 10,000.00 |
| 01.400.161 | FICA- Executive | 2,142.00 |
| 01.400.320 | Phone | 750.00 |
| 01.400.210 | Office Supplies- Executive | 200.00 |
| 01.400.300 | Professional Fees- Executive | 700.00 |
| 01.400.330 | Transportation & Travel | 25.00 |
| 01.400.353 | Surety and Fidelity- Executive | - |
| 01.400.355 | E+O/Liability Insurance | 6,700.00 |
| 01.400.420 | Dues, Subscriptions, & Members | 4,600.00 |
| 01.400.460 | Meetings & Conferences | 1,750.00 |
| Executive, Total | | 44,867.00 |
| | | 2013 |
| Account ID | Account Description | |
| Administrator | | |
| 01.401.121 | Salary-City Administrator | 68,200.00 |
| 01.401.152 | Dental Insurance-Admin | 826.14 |
| 01.401.155 | Vision Insurance-Admin | 126.44 |
| 01.401.156 | Administrator Health Insurance | 20,560.48 |
| 01.401.158 | Life Insurance- Admin | 469.65 |
| 01.401.161 | FICA- Admin | 5,217.30 |
| 01.401.162 | Unemployment Insurance | 546.00 |
| 01.401.210 | Office Supplies- Admin | 350.00 |
| 01.401.320 | Admin- Phone, Communication | 600.00 |
| 01.401.330 | Admin- Transportation & Travel | 700.00 |
| 01.401.340 | Admin- Advertising & Printing | - |
| 01.401.353 | Admin- Surety & Fidelity | - |
| 01.401.354 | Workers Compensation-Admin | 350.00 |
| 01.401.420 | Admin- Dues, Subscriptions, & Memberships | - |
| 01.401.460 | Meetings & Conferences, Admin | 1,750.00 |
| Administrator, Total | | 99,696.01 |
| | | 2013 |
| Account ID | Account Description | |
| Finance Department | | |
| 01.402.115 | Salary--City Controller | - |
| 01.402.122 | Salaries Fin. Coor&Admin.Asst. | 71,046.00 |
| 01.402.xxx | PT Float | 8,000.00 |
| 01.402.152 | Dental Insurance- Finance | - |
| 01.402.155 | Vision Insurance- Finance | 126.40 |
| 01.402.156 | Health/Hospital Ins- Finance | - |

**City of Nanticoke
General Fund Budget
2013**

**Expense
Dec. 5, 2012**

| | | |
|----------------------------------|---------------------------------------|-------------------|
| 01.402.158 | Life Insurance- Finance | 939.24 |
| 01.402.161 | FICA- Finance | 6,047.02 |
| 01.402.162 | Unemployment Insurance | 1,092.00 |
| 01.402.163 | Med Insurance Buy-Out- Finance | 8,000.00 |
| 01.402.210 | Office Supplies- Finance | 1,250.00 |
| 01.402.310 | Finance- Payroll Service | 5,092.00 |
| 01.402.311 | City Audit | 20,952.00 |
| 01.402.000 | Acct. Review Services | 5,000.00 |
| 01.402.312 | Bank Charges | 250.00 |
| 01.402.330 | Transport & Travel- Finance | 500.00 |
| 01.402.354 | Workers Compensation- Finance | 1,121.67 |
| 01.402.420 | Dues,Subscrips,&Member-Finance | 750.00 |
| 01.402.460 | Meetings & Conferences-Finance | 1,750.00 |
| 01.483.300 | Finance- Non-uniform MMO | 41,000.00 |
| 01.402.750 | Minor Equipment-Finance | 750.00 |
| 01.402.340 | Advertising, Printing- Finance | - |
| 01.402.320 | Communication/Phone- Finance | 360.00 |
| Finance Department, Total | | 174,026.33 |
| | | 2013 |
| Account ID | Account Description | |
| Treasurer | | |
| 01.403.114 | Salary City Treasurer | 6,500.00 |
| 01.403.140 | Salary- Tax Clerical | 29,219.20 |
| 01.403.152 | Dental Insurance- Tax | 826.14 |
| 01.403.155 | Vision Insurance-Tax | 126.44 |
| 01.403.156 | Medical Insurance-Tax | 20,560.48 |
| 01.403.158 | Life Insurance-Tax | 469.65 |
| 01.403.161 | FICA-Tax | 2,732.52 |
| 01.403.162 | Tax- Unemployment Insurance | 1,114.86 |
| 01.403.163 | Med insurance BuyOut-Tax | - |
| 01.403.210 | Office Supplies-Tax | - |
| 01.403.260 | Minor Equipment, Tax | 2,250.00 |
| 01.403.310 | EIT Commission | 31,612.47 |
| 01.403.315 | Commission LST & BPT | 8,181.00 |
| 01.403.316 | Tax Bill Expense per Capita | 4,000.00 |
| 01.403.340 | Printing Luz Cty Prop Tax Bills | 3,100.00 |
| 01.403.353 | Surety and Fidelity Bonds | 3,000.00 |
| 01.403.354 | Worker's Comp- Treasurer | 493.37 |
| 01.403.330 | Treasure Mileage | 125.00 |
| 01.403.460 | Meetings | 100.00 |
| 01.403.420 | Dues, Memberships, Meetings-Treasurer | 100.00 |
| Treasurer, Total | | 114,511.13 |

**City of Nanticoke
General Fund Budget
2013**

**Expense
Dec. 5, 2012**

| Account ID | Account Description | 2013 |
|--|------------------------------------|------------------|
| Legal | | |
| 01.404.122 | Retainer--City Solicitor | 10,200.00 |
| 01.404.314 | Hourly Legal Services | 42,500.00 |
| 01.404.315 | Labor/ Special Legal Services | 5,400.00 |
| 01.404.316 | Labor - Retainer | 30,000.00 |
| | Conflict Counsel | 1,000.00 |
| 01.404.320 | Fire Abritation | - |
| Legal, Total | | 89,100.00 |
| Account ID | Account Description | 2013 |
| City Clerk | | |
| 01.405.122 | Salary--City Clerk | 5,000.00 |
| 01.405.161 | FICA- Clerk | 382.50 |
| 01.405.162 | UC Clerk | 5.10 |
| 01.405.xxx | Home Rule Transition | 3,750.00 |
| 01.405.211 | City Hall Supplies Clerk | 225.00 |
| 01.405.210 | Office Supplies- Clerk | 500.00 |
| 01.405.340 | Advertising, Printing- Clerk | 2,500.00 |
| 01.405.354 | Workers Compensation-Clerk | 25.75 |
| 01.405.420 | Dues, Subscrips.&Members-Clerk | - |
| 01.405.460 | Meetings & Conferences- Clerk | 100.00 |
| City Clerk, Total | | 12,488.35 |
| Account ID | Account Description | 2013 |
| General Expenses, Public Property | | |
| 01.408.313 | Architect& Engineering Service | 10,000.00 |
| 01.408.162 | Ucomp | 675.24 |
| 01.409.100 | Custodian | 9,420.00 |
| 01.409.161 | FICA Public Property | 720.63 |
| 01.409.241 | Materials&Supplies-Public Property | 5,000.00 |
| 01.409.242 | Common Exp Water & Shredding | 1,350.00 |
| 01.409.260 | Computer Upgrades & Expense | 2,500.00 |
| 01.409.320 | Communication/Phone-PublicProperty | 6,250.00 |
| 01.409.325 | Postage | 5,000.00 |
| 01.409.340 | copier | 3,000.00 |
| 01.409.354 | Workers Comp | 77.25 |
| 01.409.355 | Property Insurance | 36,500.00 |
| 01.409.360 | Fuel, Lights & Water (City Hall) | 43,500.00 |
| 01.409.361 | Public Property- Utilities | 700.00 |
| 01.409.373 | Maintence&Repairs- Public Property | 9,185.00 |
| 01.409.384 | Postage Meter Lease | 750.00 |

City of Nanticoke
 General Fund Budget
 2013

Expense
 Dec. 5, 2012

| | | |
|--|--|-------------------|
| 01.409.460 | Safety Committee | 750.00 |
| 01.409.470 | General Expenses- Public Property | - |
| 01.409.470 | Misc Expense- safety | - |
| 01.409.471 | Cleaning Expenses | 1,750.00 |
| 01.409.750 | Minor Equipment | 1,000.00 |
| General Expenses, Public Property Total | | 138,128.12 |
| | | 2013 |
| Account ID | Account Description | |
| Police | | |
| 01.410.122 | Salary Chief Salary & Fringes | 85,404.82 |
| 01.410.xxx | Police Chief Health | 21,840.00 |
| 01.410.133 | Salary Patrol Officers/Detectives/SGTS | 546,964.97 |
| 01.410.xxx | Reserve/Auxillary Officers | 95,000.00 |
| 01.410.xxx | Reserve Officer Uniforms | 17,500.00 |
| 01.410.xxx | Dog Trainer (26wks x16hrs x 10.88) | 4,526.08 |
| 01.410.140 | Administrative Asst. | 25,818.00 |
| 01.410.152 | Dental Insurance-Police | 7,697.18 |
| 01.410.155 | Vision Insurance-Police | 1,186.97 |
| 01.410.156 | Medical Insurance-Police | 194,053.53 |
| 01.410.158 | Life Insurance-Police | 3,334.01 |
| 01.410.160 | Police Pension MMO | 193,520.00 |
| 01.410.161 | FICA-Police Medicare | 11,626.58 |
| 01.410.162 | Unemployment Insurance | 8,053.92 |
| 01.410.163 | FICA-Police Clerical | 2,319.33 |
| 01.410.xxx | Health Buy Out | 8,000.00 |
| 01.410.172 | Holiday Pay Police | 29,649.00 |
| 01.410.180 | Holiday Pay Police Retro | 47,235.50 |
| 01.410.176 | Police Personal Day Buyback | 3,200.00 |
| 01.410.xxx | Sick Day Bonus | 2,800.00 |
| 01.410.177 | Police Vacation Pay Buyout | 2,800.00 |
| 01.410.xxx | Other Pay | - |
| 01.410.183 | Police Overtime | 30,000.00 |
| 01.410.184 | Overtime Clerical-Police | 4,500.00 |
| 01.410.187 | Police Court Pay | 8,000.00 |
| 01.410.188 | Other (Retirement) Pay | 12,000.00 |
| 01.410.189 | Heart and Lung Pay | - |
| 01.410.191 | Police AG Pay | 5,000.00 |
| 01.410.210 | Office Supplies-Police | 3,000.00 |
| 01.410.231 | Gas, Oil & Operating Exp-Police | 19,000.00 |
| 01.410.238 | Clothing Allowance-Police | 7,700.00 |
| 01.410.xxx | Uniform Replacement | 1,000.00 |
| 01.410.252 | Vehicle Maintenance-Police | 16,500.00 |

**City of Nanticoke
General Fund Budget
2013**

**Expense
Dec. 5, 2012**

| | | |
|------------------------|--------------------------------------|---------------------|
| 01.410.253 | Materials & Supplies-Police | 5,250.00 |
| 01.410.254 | Supplies - Ammunition | 7,500.00 |
| 01.410.260 | Computer Expense | 1,500.00 |
| 01.410.xxx | Server Lease | 3,600.00 |
| 01.410.352 | Law Enforcement Liability | 3,100.00 |
| 01.410.321 | Communication Expense | 12,000.00 |
| 01.410.354 | Worker's Comp-Police | 85,000.00 |
| 01.410.355 | Police Vehicle Insurance | 3,700.00 |
| 01.410.360 | Police Electric Expense (Tower) | 500.00 |
| 01.410.367 | Police Medical Testing | - |
| 01.410.370 | Equipment Maintenance | 1,000.00 |
| 01.410.460 | Training-Police | 3,500.00 |
| 01.410.461 | Maintenance - Police Dog | 2,000.00 |
| 01.410.462 | Training - Police Dog | - |
| 01.410.470 | Drug & Alcohol Test Fees-Police | 3,500.00 |
| 01.410.340 | Membership/Advertise | 500.00 |
| 01.410.472 | JAG Grant Expense | - |
| 01.410.xxx | ID Kits | - |
| 01.410.xxx | Legal Police | - |
| 01.410.471 | Misc. | 1,000.00 |
| 01.410.482 | Post Retirement Health Care Benefits | 155,150.90 |
| 01.410.750 | Police Equipment (Minor equipment) | 10,000.00 |
| Police, Total | | 1,718,030.79 |
| | | 2013 |
| Account ID | Account Description | |
| Fire Department | | |
| 01.411.122 | Fire Chief Salary & Fringe | 66,136.36 |
| 01.411.122 | Fire Chief Health | 21,840.00 |
| 01.411.123 | Salary Firefighters | 465,238.57 |
| 01.411.124 | Salary Deputy Chief | 2,500.00 |
| 01.411.130 | Salary - Part Time Firefighter | 20,000.00 |
| 01.411.152 | Dental Insurance-Fire | 5,742.32 |
| 01.411.155 | Vision Insurance-Fire | 856.79 |
| 01.411.156 | Medical Insurance-Fire | 151,045.56 |
| 01.411.158 | Life Insurance-Fire | 2,642.16 |
| 01.411.160 | Fire Pension MMO | 127,021.00 |
| 01.411.161 | FICA- Fire | 50,261.03 |
| 01.411.162 | Unemployment Insurance | 6,130.20 |
| 01.411.163 | Health Care Buy Out-Fire | 4,000.00 |
| 01.411.176 | Personal Days Fire | - |
| | Shift Diff | 2,548.00 |
| 01.411.183 | Overtime- Fire | 30,000.00 |

City of Nanticoke
 General Fund Budget
 2013

Expense
 Dec. 5, 2012

| | | |
|-------------------------------|--|---------------------|
| 01.411.179 | Holiday Pay- Fire | 39,384.00 |
| 01.411.187 | Heart and Lung Pay | - |
| 01.411.188 | Call Back Time | 6,100.00 |
| 01.411.189 | Other (Retirement) Pay | 12,000.00 |
| 01.411.210 | Office Supplies- Fire | 500.00 |
| 01.411.231 | Fire- Vehicle Gas & Oil | 7,000.00 |
| 01.411.238 | Clothing Allowance-Fire | 9,100.00 |
| 01.411.250 | Vehicle Maintenance-Fire | 16,000.00 |
| 01.411.351 | Property Insurance - Fire | 3,000.00 |
| 01.411.252 | Maintenance & Repairs-Fire | 6,000.00 |
| 01.411.258 | Major Equipment Purchase-Fire | 4,762.00 |
| 01.411.259 | Major Equipment Purchase-Fire | 32,388.00 |
| 01.411.700 | Major Equipment Purchase-Fire | - |
| 01.411.260 | Minor Equipment-Fire | 2,500.00 |
| 01.411.261 | Fire Hose and Couplings | 2,500.00 |
| 01.411.253 | Materials and Supplies (Gear) | 5,000.00 |
| 01.411.321 | Communication Expense-Fire | 1,700.00 |
| 01.411.354 | Worker's Comp Paid Drivers | 28,469.99 |
| 01.411.353 | Worker's Comp Volunteers | 42,754.47 |
| 01.411.355 | Liability Insurance | - |
| 01.411.356 | Vehicle Insurance | 3,900.00 |
| 01.411.360 | Fuel, Light & Heat Main Fire | 16,800.00 |
| 01.411.361 | Fire Dept Electric (Tower) | 650.00 |
| 01.411.363 | Hydrant Rental | 41,000.00 |
| 01.411.367 | Utilities-Volunteer Stations | 3,500.00 |
| 01.411.368 | Fire Medical Testing | - |
| 01.411.369 | Computer Expense-Maintenance for Program | 2,500.00 |
| 01.411.373 | Repairs/Building- Fire | 4,500.00 |
| 01.411.460 | Fire Training | 1,200.00 |
| 01.411.461 | Fire Training Bonus - Contact | - |
| 01.411.482 | Post Retirement Health Care Benefits | 69,848.10 |
| | Hydro Test | |
| 01.411.520 | Volunteer FF State Aid | 33,000.00 |
| 01.411.610 | Repairs to Volunteer Fire Station | 750.00 |
| Fire Department, Total | | 1,352,768.56 |
| | | 2013 |
| Account ID | Account Description | |
| Code Enforcement | | |
| 01.413.122 | Salary Code Official | 42,600.00 |
| 01.413.115 | Code Sec | 15,000.00 |
| 01.413.123 | Health Inspector | 3,000.00 |
| 01.413.124 | Planning/Zoning/Codes Official | 12,000.00 |

**City of Nanticoke
General Fund Budget
2013**

**Expense
Dec. 5, 2012**

| | | |
|------------------------------------|------------------------------------|-------------------|
| 01.413.126 | Sal Asst pt code inspect | 6,000.00 |
| 01.413.158 | Life Insurance, Code Official | 449.45 |
| 01.413.161 | FICA- Code Official | 6,012.90 |
| 01.413.162 | Unemployment Insurance, Code | 2,284.80 |
| 01.413.163 | Health Insurance Buyout, Code | 4,000.00 |
| 01.413.210 | Office Supplies-Code Official | 750.00 |
| 01.413.212 | Building Codes-Code Official | 1,500.00 |
| 01.413.250 | Vehicle Maintenance | 750.00 |
| | Code Mieage | 750.00 |
| 01.413.252 | Code Offical Gasoline | 750.00 |
| 01.413.253 | Materials and Supplies Code | 750.00 |
| 01.413.260 | Code Enforcement- Computer Expense | 500.00 |
| 01.413.315 | Appraisal | 1,000.00 |
| 01.413.314 | Title Work | 1,500.00 |
| 01.413.500 | Plan Review | 2,500.00 |
| 01.413.320 | Communication Code Official | 983.00 |
| 01.413.340 | Advert &Printing-Code Official | 500.00 |
| 01.413.353 | Code Official- Surety and Fidelity | - |
| 01.413.354 | Worker's Comp.-Code Official | 540.75 |
| 01.413.460 | Training, Memberships-Code Off | 2,500.00 |
| Code Enforcement, Totals | | 106,620.90 |
| | | 2013 |
| Account ID | Account Description | |
| Planning and Zoning | | |
| 01.414.313 | Planning & Zoning Engineering | 5,000.00 |
| 01.414.314 | Planning & Zoning Legal Fees | 5,000.00 |
| 01.414.315 | Planning & Zoning Culinary Arts | - |
| 01.414.340 | Planning & Zoning Advertising | 2,000.00 |
| Planning and Zoning, Totals | | 12,000.00 |
| | | 2013 |
| Account ID | Account Description | |
| DPW/Streets Department | | |
| 01.430.140 | Salary & Wages-Public Works | 141,959.88 |
| | Salary & Wages-Public Works TEMP | 5,000.00 |
| 01.430.152 | Dental Insurance-Pub Works | 2,175.84 |
| 01.430.155 | Vision Insurance-Pub Works | 350.00 |
| 01.430.156 | Medical Insurance-Pub Works | 51,113.77 |
| 0 | Prehire Testing | - |
| 01.430.158 | Life Insurance-Pub Works | 2,020.00 |
| 01.430.161 | FICA-Public Works | 12,007.43 |

**City of Nanticoke
General Fund Budget
2013**

**Expense
Dec. 5, 2012**

| | | |
|--|-------------------------------------|-------------------|
| 01.430.162 | Unemployment Comp | 2,185.60 |
| 01.430.163 | Health Care Buy Out-Street | 4,000.00 |
| 01.430.183 | Overtime- Public Works | 10,000.00 |
| 01.430.231 | Veh Gas & Oil-Public Works | 11,750.00 |
| 01.430.238 | Clothing Allowance-Public Work | 5,500.00 |
| 01.430.245 | Road Maintenance Materials | 2,500.00 |
| 01.430.246 | Materials & Supplies-Pub Works | 1,000.00 |
| 01.430.252 | Vehicle Maint & Repair-Public Works | 3,200.00 |
| 01.430.313 | Engineering Services | - |
| 01.430.320 | Communication/Phone Pub Works | 1,200.00 |
| 01.430.354 | Worker's Comp.-Public Works | 27,000.00 |
| 01.430.355 | Public Works- Veh&Equip Insurance | 1,600.00 |
| 01.430.360 | Fuel,Light, Water-Public Works | 5,000.00 |
| 01.430.370 | Maintenance& Repairs-Pub Works | 2,750.00 |
| 01.430.372 | Emergency Service (PA One Call) | 600.00 |
| 01.430.374 | Mechanical Service-Pub Works | 500.00 |
| 01.430.384 | Equipment Rentals (Airgas) | 1,100.00 |
| 01.430.368 | Public Works Pre Hire Test | - |
| 01.430.470 | General Expenses | 2,700.00 |
| 01.430.471 | Demolition-Public Works | 2,000.00 |
| 01.430.472 | Engineering Services - PW Paving | - |
| 01.430.750 | Minor Equipment-Pub Works | 1,500.00 |
| DPW/Streets Department, Total | | 300,712.53 |
| Parks Department | | |
| 01.450.241 | Parks, Recreation Board Expense | - |
| 01.450.247 | Parks & Recreation Maintenance | 3,250.00 |
| | Christmas Lights/Benches | 2,500.00 |
| 01.450.248 | Music Fest | - |
| 01.450.252 | Veh. Maintenance-Parks | - |
| 01.450.360 | Fuel, Light, Water (parks) | 1,000.00 |
| 01.450.470 | Park, Misc Expense | 10,000.00 |
| 01.450.750 | Parks- Minor Equipment | - |
| Parks Department, Total | | 16,750.00 |
| Public Safety, Grants | | |
| 01.461.037 | Public Safety Expense | 4,800.32 |
| Public Safety, Early InterventionsTotal | | 4,800.32 |
| | | |
| | | 2013 |
| Account ID | Account Description | |
| City/Employer Expenses | | |
| | K Route | |

City of Nanticoke
 General Fund Budget
 2013

Expense
 Dec. 5, 2012

| | | |
|--|--|---------------------|
| 01.489.001 | Misc Expense | 18,000.00 |
| | Police Vehicle Capital | 25,000.00 |
| | Fire Vehicle/Equip Capital | - |
| | Miscellaneous/Operating Transfer/Contingency | - |
| | Transfer to Capital Expenditures | 50,000.00 |
| 01.471.400 | Repayment of State Loan | - |
| 01.471.600 | TRAN Principal Repayment | 400,000.00 |
| 01.472.500 | TRAN Interest Repayment | 7,500.00 |
| | Contingency | 30,000.00 |
| City/Employer Expenses & Insurance, Total | | 530,500.00 |
| SUBTOTAL GENERAL FUND | | 4,715,000.03 |
| | | |
| Refuse | | 51,933.00 |
| Sewer | | 133,136.00 |
| Total Expense General Fund | | 4,900,069.02 |

CITY OF NANTICOKE

BUDGET

2013

5 Year Capital Budget

Special Revenue

Liquid Fuel

CDBG

Debt Service

Refuse

Sewer

City of Nanticoke
 Capital Budget
 Budget 2013-17

| | Budget 2013 | Budget 2014 | Budget 2015 | Budget 2016 | Budget 2017 |
|---------------------------------|------------------|------------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| Revenues | | | | | |
| Interest | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Facade Grant | 30,000 | - | - | - | - |
| Lower Broadway Project Grants | 200,000 | - | - | - | - |
| DCNR Trail | 60,000 | - | - | - | - |
| Other Grants | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Street Scape | 2,000,000 | 5,000,000 | - | - | - |
| CDBG | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Home Program | 440,000 | - | - | 250,000 | - |
| Housing Authority Police | - | 25,000 | - | 25,000 | - |
| Sale of Assets | 104,000 | - | - | - | - |
| Total Revenues | 3,685,000 | 5,601,000 | 601,000 | 851,000 | 601,000 |
| Expenses | | | | | |
| Facade Grant | 30,000 | - | - | - | - |
| Facade Match | 30,000 | - | - | - | - |
| Lower Broadway Project Grants | 200,000 | - | - | - | - |
| Lower Broadway Project Match | 50,000 | - | - | - | - |
| Streetscape Grant | 2,000,000 | 5,000,000 | - | - | - |
| Streetscape Match | 500,000 | 1,000,000 | - | - | - |
| DCNR | 60,000 | - | - | - | - |
| DCNR Match | 60,000 | - | - | - | - |
| Other Grants | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Capital Expenditures Generator | 35,000 | - | - | - | - |
| Police Car | - | 38,000 | - | 38,000 | - |
| Fire Truck Reserve | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CDBG Streets | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| CDBG Admin | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| CDBG Firehouse Flanover | 20,000 | - | - | - | - |
| CDBG Other | 200,000 | - | - | - | - |
| Home Program | 440,000 | - | - | 250,000 | - |
| Total Expenses | 4,525,000 | 6,688,000 | 650,000 | 938,000 | 650,000 |
| Other Sources/Uses | | | | | |
| Fund Balance | 497,000 | - | - | - | - |
| Other Sources | 198,000 | 987,000 | 49,000 | 87,000 | 49,000 |
| Transfer from GF/Other Funds | 145,000 | 100,000 | - | - | - |
| Total Other Sources/Uses | 840,000 | 1,087,000 | 49,000 | 87,000 | 49,000 |
| Net Income | - | - | - | - | - |

**City of Nanticoke
Special Revenue
Budget 2013**

| Revenues | Budget 2013 |
|-----------------------------------|---------------------|
| Interest | \$ 1,100 |
| Stickney Building Sale | 104,000 |
| Facade Grant | 30,000 |
| K Route | - |
| Street Scape | 1,800,000 |
| Act 98 Escrow Payment | 12,000 |
| DCNR Grant | 60,000 |
| Phase III/Brownfield | 200,000 |
| Total Revenues | \$ 2,207,100 |
| Expenses | |
| Facade Grant | 30,000 |
| Facade Match | 30,000 |
| Streetscape Grant | 1,800,000 |
| Streetscape Match/LSA | 450,000 |
| Phse III | 250,000 |
| Act 98 Expense | 12,000 |
| Capital Expenditure | 5,000 |
| Capital Expenditures - DCNR Grant | 120,000 |
| Capital Expenditures - Generator | 25,000 |
| Total Expenses | \$ 2,722,000 |
| Other Sources/Uses | |
| Fund Balance | - |
| Othe Sources | 419,900 |
| Transfer from GF/Other Funds | 95,000 |
| Total Other Sources/Uses | \$ 514,900 |
| Net Income | \$ - |

City of Nanticoke
 Liquid Fuel Fund
 Budget 2013

| LIQUID FUELS FUND | 2013 Budget |
|---|-------------------|
| Revenues | |
| Interest Income HighwayAid | \$ 400 |
| Highway Aid | 191,164 |
| Other Financing Sources (Fund Balance) | 0 |
| Total Revenues | \$ 191,564 |
| Expenses | |
| Road Materials/Construction | 20,000 |
| Engineering for Contracted Capital Projects | 45,000 |
| Contracted Svcs- Construction K Rt | |
| Advertising | 500 |
| Contracted Services-Capital Improvements | 5,000 |
| Vehicles - Maintenance | 10,000 |
| Minor Equipment | 2,500 |
| Snow/Ice--Materials & Supplie | 25,000 |
| Contracted Services--Snow Rem | 6,000 |
| Street Lighting | 80,000 |
| Traffic Control w/Plymouth Twp | 125 |
| Street & Traffic Control Sign | 3,632 |
| Total Expenses | \$ 197,757 |
| Other Sources & Uses | \$ 6,193 |
| Net | \$ - |

**City of Nanticoke
CDBG
Budget 2013**

| Revenues | Budget 2013 |
|------------------------------------|---------------------|
| Interest Income | \$ 336 |
| CDBG 2007 | - |
| CDBG 2008 | - |
| CDBG 2009 | 97,791 |
| CDBG 2010 | 344,365 |
| CDBG 2011 | 280,193 |
| CDBG 2012 | 275,000 |
| Home Program Income | 12,495 |
| New Home Loan Program | 301,965 |
| Total Revenues | \$ 1,312,145 |
| Expenses | |
| HOME New Loan | 292,572 |
| HOME Expense (Old) | 80,000 |
| HOME Insurance Escrow Payments | 3,750 |
| HOME tax escrow payment | 8,745 |
| Community Development Expenses | 60,791 |
| CDBG Construction | 225,500 |
| CDBG Street and Roads | 455,258 |
| CDBG Engineering | 149,435 |
| CDBG Administration | 35,000 |
| Audit (Single) | 2,000 |
| Total Expenses | \$ 1,313,051 |
| Other Source (Fund Balance) | \$ (906) |
| Net Income | \$ - |

**City of Nanticoke
Debt Service Fund
Budget 2013**

| | |
|----------------------------|--|
| Revenues | |
| Real Estate Tax | |
| Real Estate Delinquent Tax | |
| Interest Income | |
| Total Revenues | |
| Expenses | |
| Debt Service Misc. | |
| Series 2004 PNC Principal | |
| Series 2004 PNC Interest | |
| 2005 M&T Bond Principal | |
| 2005 M&T Bond Interest | |
| Total Expenses | |
| Net Income | |

Budget 2013

| | |
|----|----------------|
| \$ | 330,370 |
| | 20,000.00 |
| | 500.00 |
| \$ | 350,870 |
| | |
| \$ | 90,000 |
| | 121,628.00 |
| | 4,000.00 |
| | 81,086.00 |
| | 7,749.00 |
| \$ | 304,463 |
| \$ | 46,407 |

City of Nanticoke
 Refuse Fund
 Budget 2013

| Account Description | 2013 Budget |
|---------------------------------|---------------------|
| Interest Income | \$ 750 |
| Recycle Performance Grant | - |
| Refuse Fees | 1,035,000 |
| Delinquent | - |
| Discounts | |
| Research Fee | 500 |
| Revenue | \$ 1,036,250 |
| Salary & Wages-Refuse | \$ 27,419 |
| Dental Insurance-Refuse | 826 |
| Vision Insurance-Refuse | 128 |
| Medical Insurance-Refuse | 20,560 |
| Copay | - |
| Life Insurance-Refuse | 335 |
| FICA-Refuse | 1,820 |
| Worker's Comp- Refuse | 235 |
| Unemployment Comp-Refuse | 610 |
| Operating Supplies | 2,000 |
| Advertising Printing | 4,200 |
| Landfill Tipping Fee | 948,000 |
| Supplies | 1,250 |
| Misc | 1,500 |
| Transfer to Capital | - |
| Printing Year 2/Contract for PU | 512 |
| Expense | \$ 1,009,395 |
| Net | \$ 26,855 |

City of Hanover
Sewer Fund
Budget 2013

| | Budget 2013 |
|------------------------------------|--------------------|
| Revenues | |
| Sewer Fees | \$ 613,968 |
| Interest | 808 |
| Total | \$ 614,776 |
| Expenses | |
| Salaries | \$ 70,546 |
| Dental | 826 |
| Vision | 126 |
| Health Benefits | 29,897 |
| Life Insurance | 830 |
| FICA | 6,412 |
| Unemployment | 1,224 |
| Overtime | 10,000 |
| Uniforms | 2,275 |
| Communication/Phones | 0 |
| Operating Supplies | 1,957 |
| Engineering Services | 3,000 |
| Legal | 3,750 |
| Workers Compensation | 11,000 |
| Electricity | 200 |
| System Repairs | 17,243 |
| Vehicle Repairs | 6,000 |
| Equipment Rental | 0 |
| Usage Maintenance Fee | 61,332 |
| Sewer Line Construction | 19,000 |
| Cleaning & Inspection | 2,000 |
| Minor Equipment | 450 |
| Principal--SewerBond SerB2005 | 238,000 |
| Interest-SewerBond SerB2005 | 78,708 |
| K-Route Match/Capital Improvements | 50,000 |
| Total Expenses | \$ 614,776 |
| Net | \$ (0) |