

The City of Nanticoke

2020 Proposed Budget

Mayor Nicole Colatosti-Mackiewicz

The millage rate of taxation for 2020 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

Proposing to raise Earned Income Tax from 2.0% to 2.25%.

2020 Sewer fees: (Decrease)

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

2020 Refuse (garbage) fees: (Increase)

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

\$278.00 if paid semiannually. ½ due by Jan 31st and second ½ due by June 30th.

City of Nanticoke
 General Fund Budget
 2020

Acct #	Account Description	2020	2019	Difference
01.301.100	Real Estate--Current	1,535,100.00	1,795,326.04	(260,226.04)
01.301.200	Real Estate--Delinquent	175,000.00	145,000.00	30,000.00
	Muni Tax Revenue	1,710,100.00	1,940,326.04	(230,226.04)
01.308.100	Resident Tax--Current	23,000.00	20,000.00	3,000.00
01.310.010	Per Capita--Current	23,000.00	20,000.00	3,000.00
01.310.600	Amusement Tax/MDT	3,500.00	3,500.00	-
01.310.100	Real Estate Transfer Tax	75,000.00	30,000.00	45,000.00
01.310.110	Merchantile/Business Privilege	200,000.00	220,000.00	(20,000.00)
01.310.500	Local Services Tax	95,000.00	90,000.00	5,000.00
	Local Tax Revenue	419,500.00	383,500.00	36,000.00
01.310.210	Current EIT Act 511	2,957,500.00	2,440,000.00	517,500.00
	Earned Income Tax Revenue	2,957,500.00	2,440,000.00	517,500.00
01.321.465	Street Vendor Permits	250.00	400.00	(150.00)
01.321.600	Contractor License Income	5,000.00	2,500.00	2,500.00
01.321.601	BYOB License Fees	300.00	300.00	-
01.321.800	Cable TV Fee	142,000.00	138,000.00	4,000.00
01.322.400	Dumpser Permit Income	750.00	500.00	250.00
	Fees and Permits Revenue	148,300.00	141,700.00	6,600.00
01.331.100	Magistrate Fines	35,000.00	25,000.00	10,000.00
01.331.110	State Police Fines	5,300.00	3,000.00	2,300.00

City of Nanticoke
 General Fund Budget
 2020

			2020	2019	Difference
01.331.120	Parking Tickets/Ordinance Violations		15,000.00	15,000.00	-
01.331.130	Clerk of Court Fines		4,500.00	4,100.00	400.00
01.332.100	Restitution		500.00	2,000.00	(1,500.00)
	Fines and Tickets Revenue		60,300.00	49,100.00	11,200.00
	Account Description		2020	2019	
01.341.000	Interest Income		72,800.00	40,000.00	32,800.00
01.342.210	Rental Income District Judge		18,000.00	18,000.00	-
01.342.242	Site/UDAG Income		1,000.00	500.00	500.00
	Int & Rent Income		91,800.00	58,500.00	33,300.00
01.355.020	Fuel tax refund		-	-	-
01.355.040	Liquor Control Board		3,050.00	3,050.00	-
01.355.051	Pension--State Aid		281,000.00	281,000.00	-
01.355.xxx	AD HOC Post Retirement Reimbursement		-	1,800.00	(1,800.00)
01.355.070	Volunteer Fire Company Relief Association		28,000.00	32,000.00	(4,000.00)
01.355.xxx	Police Equipment Grant		-	-	-
01.358.100	Police Task Force Pay Reimb		15,000.00	15,000.00	-
01.358.403	School District Resource Officer		-	-	-
01.359.400	Housing Authority Shared Services		25,000.00	25,000.00	-
	State and Local Revenue		352,050.00	357,850.00	(5,800.00)
01.361.300	Zoning/Subdivision/Land Fees		3,000.00	3,000.00	-
01.361.310	Planning Commission		500.00	500.00	-
01.361.400	Plan Review		3,500.00	3,500.00	-

City of Nanticoke
 General Fund Budget
 2020

		2020	2019	Difference
01.361.340	Zoning Hearing Fees	1,000.00	1,500.00	(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	10,575.00	11,075.00	(500.00)
	Account Description	2020	2019	Difference
01.362.110	Police Reports- Copies	3,500.00	3,000.00	500.00
01.362.130	Police Alarm Fees	1,000.00	1,200.00	(200.00)
01.362.150	Police- Handicap Sign Fees	4,100.00	3,000.00	1,100.00
01.362.200	Fire Reports/Inspections	25.00	25.00	-
	Fire & Police Report Revenue	8,625.00	7,225.00	1,400.00
01.362.410	Building Permits	45,000.00	30,000.00	15,000.00
01.362.420	Electrical Permits	1,500.00	2,000.00	(500.00)
01.362.430	Plumbing Permits	500.00	3,000.00	(2,500.00)
01.362.450	Occupancy Permits	15,000.00	12,000.00	3,000.00
01.362.451	Commercial Occupancy Permits	2,000.00	2,500.00	(500.00)
01.362.460	Rental Inspection	9,000.00	10,000.00	(1,000.00)
01.362.461	Landlord Fees	35,000.00	40,000.00	(5,000.00)
01.362.462	Mechanical Inspection Fees	200.00	300.00	(100.00)
01.362.463	Plumbing/Heating Inspection Fees	500.00	800.00	(300.00)
01.362.464	Vacant/Abandoned Bldg Fees	1,700.00	2,500.00	(800.00)
01.363.100	Pave Cuts	10,000.00	8,000.00	2,000.00
01.365.200	Health Inspections	4,100.00	4,100.00	-
	Permits Revenue	124,500.00	115,200.00	9,300.00

City of Nanticoke
 General Fund Budget
 2020

		2020	2019	Difference
01.381.000	Heart & Lung	-	-	-
01.391.200	Copay Income	44,000.00	30,000.00	14,000.00
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	64,000.00	50,000.00	14,000.00
	Account Description			
01.385.001	Sale of Surplus Vehicles	-	-	-
	Transfer from Spec Reve	-	-	-
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reir	192,180.00	144,157.00	48,023.00
01.392.400	Transfer from Refuse- Salary & Benefit Reimburs	76,618.00	70,450.00	6,168.00
01.392.460	Transfer from CDBG - Salary Reimbursement	85,000.00	103,500.00	(18,500.00)
01.394.100	Tax/Revenue Anticipation Note	-	-	-
	Other Revenue	353,798.00	318,107.00	35,691.00
	Total Revenue	6,301,048	5,872,583	428,465
	Total Expense	6,301,048	5,872,583	427,153
	Net	0	0	1,312

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

Account ID	Account Description	2020	2019	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	1,313	-	-
01.400.320	Communication/Phone	-	-	-
01.400.210	Office Supplies- Executive	200	200	-
01.400.300	Professional Fees- Executive	750	500	250
01.400.330	Transportation & Travel	500	6,000	(5,500)
01.400.355	E+O/Liability Insurance	7,400	7,100	300
01.400.420	Dues, Subscriptions, & Members	4,500	4,500	-
01.400.460	Meetings & Conferences	1,500	1,500	-
Executive, Total		44,152	47,789	(4,950)
		2020	2019	Difference
Account ID	Account Description			
Administrator				
01.401.121	Salary-City Administrator	70,998	69,198	1,800
01.401.152	Dental Insurance-Admin	-	-	-
01.401.155	Vision Insurance-Admin	136	133	3
01.401.156	Administrator Health Insurance/Buyout	4,000	4,000	-
01.401.158	Life Insurance- Admin	555	555	-
01.401.161	FICA- Admin	5,431	5,294	137
01.401.162	Unemployment Insurance	525	525	-
01.401.210	Office Supplies- Admin	500	300	200

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

01.401.260	Admin - Computer Expense	1,250	250	1,000
01.401.320	Admin- Phone, Communication	350	250	100
01.401.330	Admin- Transportation & Travel	1,000	6,000	(5,000)
01.401.340	Admin- Advertising & Printing	250	-	250
01.401.353	Admin- Surety & Fidelity	-	-	-
01.401.354	Workers Compensation-Admin	976	951	25
01.401.420	Admin- Dues, Subscriptions, & Memberships	1,000	1,000	-
01.401.460	Meetings & Conferences, Admin	750	1,750	(1,000)
Administrator, Total		87,721	90,206	(2,485)
		2020	2019	Difference
Account ID	Account Description			
Finance Department				
01.402.110	Salary--Finance Director	54,300	52,500	1,800
01.402.112	Salaries Admin.Asst.	31,586	72,418	(40,832)
01.402.113	PT Float	-	-	-
01.402.115	Salary Open Records	2,080	2,080	-
01.402.152	Dental Insurance- Finance	894	1,173	(279)
01.402.155	Vision Insurance- Finance	136	184	(48)
01.402.156	Health/Hospital Ins- Finance	72,600	54,097	18,503
01.402.158	Life Insurance- Finance	1,110	1,665	(555)
01.402.161	FICA- Finance	6,570	9,556	(2,986)
01.402.162	Unemployment Insurance	1,050	1,575	(525)
01.402.163	Med Insurance Buy-Out- Finance	-	4,000	(4,000)
01.402.210	Office Supplies- Finance	3,500	1,500	2,000
01.402.310	Finance- Payroll Service	5,700	5,600	100
01.402.311	City Audit	18,300	20,000	(1,700)

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

01.402.353	Crime Insurance Finance	5,700	5,700	-
01.402.312	Bank Charges	100	100	-
01.402.330	Transport & Travel- Finance	750	200	550
01.402.354	Workers Compensation- Finance	1,180	2,853	(1,673)
01.402.420	Dues,Subscrips,&Member-Finance	2,500	2,500	-
01.402.460	Meetings & Conferences-Finance	500	250	250
01.483.300	Finance- Non-uniform MMO	62,013	54,000	8,013
01.402.750	Minor Equipment-Finance	750	750	-
01.402.340	Advertising, Printing- Finance	1,000	1,000	-
Finance Department, Total		272,319	293,701	(21,382)
		2020	2019	Difference
Account ID	Account Description			
Treasurer				
01.403.105	Salary City Treasurer	-	-	-
01.403.140	Salary- Accounts Receivable Representative	43,726	41,925	1,801
01.403.152	Dental Insurance	284	282	2
01.403.155	Vision Insurance	55	51	4
01.403.156	Medical Insurance	15,950	18,740	(2,790)
01.403.158	Life Insurance	555	555	-
01.403.161	FICA	3,345	3,209	136
01.403.162	Tax- Unemployment Insurance	525	525	-
01.403.210	Office Supplies	750	1,500	(750)
01.403.260	Minor Equipment	500	500	-
01.403.310	EIT Commission	38,000	34,500	3,500
01.403.315	Commission LST & BPT	6,000	7,000	(1,000)
01.403.316	Tax Bill Expense per Capita	5,500	5,500	-
01.403.317	Tax Collection Fees	12,500	14,000	(1,500)

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

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	601	576	25
01.403.330	Treasure Mileage	150	150	-
01.403.420	Dues, Memberships, Meetings-Treasurer	-	-	-
Treasurer, Total		131,290	131,863	(573)
		2020	2019	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 Abritation	-	-	-
Legal, Total		73,200	73,200	-
		2020	2019	Difference
Account ID	Account Description			
City Clerk				
01.405.122	Salary--City Clerk	5,000	5,000	-
01.405.161	FICA- Clerk	383	383	-
01.405.162	UC Clerk	300	300	-
01.405.211	City Hall Supplies Clerk	100	100	-
01.405.210	Office Supplies- Clerk	250	250	-
01.405.310	Code Coddification - City Clerk	3,315	3,315	-

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

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	-	50	(50)
City Clerk, Total		12,467	12,517	(50)
		2020	2019	Difference
Account ID	Account Description			
General Expenses, Public Property				
01.406.100	SPCA Fees	2,300	1,000	1,300
01.408.313	Architect& Engineering Service	35,000	35,000	
01.409.162	Ucomp	114	57	57
01.409.100	Custodian	18,000	10,000	8,000
01.409.161	FICA Public Property	1,377	459	918
01.409.241	Materials&Supplies-Public Property	4,000	4,000	-
01.409.242	Common Exp - Water & Shredding	1,300	1,250	50
01.409.260	Computer Upgrades & Expense	2,500	5,000	(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	2,500	(1,000)
01.409.354	Workers Comp	230	115	115
01.409.355	Property Insurance	-	-	-
01.409.360	Fuel, Lights & Water (City Hall)	48,000	54,000	(6,000)
01.409.361	Public Property- Utilities	1,800	1,800	-
01.409.373	Maintenance&Repairs- Public Property	18,000	18,000	-
01.409.384	Postage Meter Lease	1,200	1,200	-
01.409.460	Safety Committee	250	250	-

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

Account ID	Account Description	2020	2019	Difference
01.409.472	Cleaning -Public Property	1,500	1,000	500
01.409.750	Minor Equipment	500	500	-
General Expenses, Public Property Total		142,371	140,931	1,440
		2020	2019	Difference
Police	Account Description			
01.410.110	Salary Chief Salary Base and Longevity	65,000	68,959	(3,959)
01.410.112	Salary Patrol Officers/Detectives/SGTS	819,619	800,780	18,839
01.410.xxx	Reserve/Auxillary Officers	40,000	40,000	-
01.410.xxx	Reserve Officer Uniforms	3,500	3,500	-
01.410.140	Administrative Asst.	44,287	42,487	1,800
01.410.156	Admin Health insurance	36,300	35,357	943
01.410.152	Dental Insurance-Police	10,402	10,251	151
01.410.155	Vision Insurance-Police	1,606	1,429	177
01.410.156	Medical Insurance-Police	394,900	355,694	39,206
01.410.158	Life Insurance-Police	7,578	7,875	(297)
01.410.160	Police Pension MMO	431,422	388,996	42,426
01.410.161	FICA-Police Medicare	15,410	16,614	(1,204)
01.410.162	Unemployment Insurance	7,875	7,875	-
01.410.163	FICA-Police Clerical	3,388	3,251	137
01.410.164	Health Buy Out	8,000	12,000	(4,000)
01.410.172	Holiday Pay Police	43,110	38,832	4,278
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	3,550	3,550	-
01.410.xxx	Sick Day Bonus	1,500	19,500	(18,000)
01.410.177	Police Vacation Pay Buyout	-	-	-
01.410.188	Other Pay	-	-	-

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

01.410.181	Police Overtime	70,000	70,000	-
01.410.184	Overtime Clerical-Police	-	-	-
01.410.187	Police Court Pay	25,000	25,100	(100)
01.410.188	Other (Retirement) Pay	26,496	25,920	576
01.410.189	Heart and Lung Pay	-	-	-
01.410.191	Police Task Force Pay	15,000	15,000	-
01.410.210	Office Supplies-Police	4,000	3,000	1,000
01.410.231	Gas, Oil & Operating Exp-Police	20,000	20,000	-
01.410.238	Clothing Allowance-Police	10,400	10,400	-
01.410.239	Uniform Replacement	750	750	-
01.410.252	Vehicle Maintenance-Police	12,000	12,000	-
01.410.253	Materials & Supplies-Police	6,000	6,000	-
01.410.254	Supplies - Ammunition	2,000	2,000	-
01.410.260	Computer Expense & Server Lease	5,100	5,100	-
01.410.261	Copier Lease	-	1,400	(1,400)
01.410.262	Live Body Scan Rental Fee	-	-	-
01.410.352	Law Enforcement Liability	-	-	-
01.410.321	Communication Expense	14,000	14,000	-
01.410.354	Worker's Comp-Police	95,886	86,524	9,362
01.410.355	Police Vehicle Insurance	9,000	6,500	2,500
01.410.360	Police Electric Expense (Tower)	750	750	-
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	5,000	5,000	-
01.410.340	Membership/Advertise	500	500	-
01.410.751	Vehicle Lease	26,500	41,296	(14,796)
01.410.471	Misc.	500	500	-

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

Account ID	Account Description	2020	2019	Difference
01.410.482	Post Retirement Health Care Benefits	223,980	145,674	78,306
01.410.750	Police Equipment (Minor equipment)	3,500	3,500	-
Police, Total		2,517,308	2,361,363	155,945
		2020	2019	Difference
Account ID	Account Description			
Fire Department				
01.411.110	Fire Chief Base Salary & Longevity	71,382	69,303	2,079
01.411.123	Salary Firefighters	625,355	602,191	23,164
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	7,110	7,083	27
01.411.155	Vision Insurance-Fire	1,117	1,082	35
01.411.156	Medical Insurance-Fire	301,950	303,720	(1,770)
01.411.158	Life Insurance-Fire	2,508	2,508	-
01.411.160	Fire Pension MMO	187,590	243,310	(55,720)
01.411.161	FICA- Fire	56,789	52,964	3,825
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	1,000	1,000	-
01.411.186	Shift Diff	2,400	2,400	-
01.411.183	Overtime- Fire	20,000	20,000	-
01.411.172	Holiday Pay- Fire	30,108	32,452	(2,344)
01.411.187	Heart and Lung Pay	-	-	-
01.411.188	Call Back Time	18,000	18,000	-
01.411.189	Other (Retirement) Pay	17,664	17,280	384
01.411.210	Office Supplies- Fire	500	300	200
01.411.231	Fire- Vehicle Gas & Oil	10,000	10,000	-

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

01.411.238	Clothing Allowance-Fire	8,800	9,500	(700)
01.411.250	Vehicle Maintenance-Fire	15,000	15,000	-
01.411.351	Property Insurance - Fire	3,500	3,500	-
01.411.252	Maintenance & Repairs-Fire	8,000	5,500	2,500
01.411.258	Major Equipment Purchase-Fire	2,500	2,500	-
01.411.259	Major Equipment Purchase-Fire	-	-	-
01.411.260	Minor Equipment-Fire	8,000	8,000	-
01.411.261	Fire Hose and Couplings	500	500	-
01.411.253	Materials and Supplies (Gear)	7,500	2,500	5,000
01.411.321	Communication Expense-Fire	6,100	6,100	-
01.411.354	Worker's Comp Paid Drivers	104,000	98,050	5,950
01.411.353	Worker's Comp Volunteers	55,000	52,000	3,000
01.411.355	Liability Insurance	-	-	-
01.411.356	Vehicle Insurance	17,000	13,200	3,800
01.411.360	Fuel, Light & Heat Main Fire	8,500	8,500	-
01.411.361	Fire Dept Electric (Tower)	8,000	650	7,350
01.411.363	Hydrant Rental	41,000	41,000	-
01.411.367	Utilities-Volunteer Stations	5,000	4,000	1,000
01.411.368	Fire Medical Testing	-	-	-
01.411.369	Computer Expense-Maintenance for Program	3,000	1,800	1,200
01.411.373	Repairs/Building- Fire	10,000	5,000	5,000
01.411.460	Fire Training	3,200	2,400	800
01.411.461	Fire Training Bonus - Contact	-	-	-
01.411.482	Post Retirement Health Care Benefits	149,320	141,429	7,891
01.411.xxx	Hydro Test	-	-	-
01.411.520	Volunteer FF State Aid	28,000	32,000	(4,000)
01.411.610	Repairs to Volunteer Fire Station	750	750	-
Fire Department, Total		1,866,418	1,857,747	8,670.70

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

Account ID	Account Description	2020	2019	Difference
Code Enforcement				
01.413.122	Salary Code Official	36,000	27,000	9,000
01.413.115	Salary Code Secretary	-	20,000	(20,000)
01.413.123	Health Inspector	2,460	3,500	(1,040)
01.413.124	Planning/Zoning/Codes Official	12,000	20,000	(8,000)
01.413.126	Sal Asst pt code inspect	-	-	-
01.413.158	Life Insurance, Code Official	-	-	-
01.413.161	FICA- Code Official	3,860	4,752	(892)
01.413.162	Unemployment Insurance, Code	2,100	2,100	-
01.413.163	Health Insurance Buyout, Code	-	-	-
01.413.210	Office Supplies-Code Official	1,000	1,000	-
01.413.212	Building Codes-Code Official	2,000	1,000	1,000
01.413.250	Vehicle Maintenance	1,500	1,500	-
01.413.252	Code Mieage	-	-	-
01.413.254	Code Official Gasoline	2,000	2,000	-
01.413.253	Materials and Supplies Code	1,200	1,000	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	2,400	100
01.413.340	Advert &Printing-Code Official	1,000	1,000	-
01.413.353	Code Official- Surety and Fidelity	-	-	-

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

01.413.354	Worker's Comp.-Code Official	939	939	-
01.413.460	Training, Memberships-Code Off	1,200	1,200	-
01.413.470	General Code Expenses	3,000	2,000	1,000
Code Enforcement, Totals		77,259	95,891	(18,632)
		2020	2019	Difference
Account ID	Account Description			
Planning and Zoning				
01.414.313	Planning & Zoning Engineering	2,500	2,500	-
01.414.314	Planning & Zoning Legal Fees	6,500	6,500	-
01.414.340	Planning & Zoning Advertising	1,500	1,500	-
Planning and Zoning, Totals		10,500	10,500	-
		2020	2019	Difference
Account ID	Account Description			
DPW/Streets Department				
01.430.112	Salary & Wages-Public Works	179,424	183,916	(4,492)
01.430.112	Salary & Wages-Public Works TEMP	5,000	5,000	-
01.430.152	Dental Insurance-Pub Works	3,576	2,502	1,074
01.430.155	Vision Insurance-Pub Works	463	406	57
01.430.156	Medical Insurance-Pub Works	124,850	124,811	39
01.430.158	Life Insurance-Pub Works	2,220	2,220	-
01.430.161	FICA-Public Works	14,720	12,901	1,819
01.430.162	Unemployment Comp	2,100	2,100	-
01.430.163	Health Care Buy Out-Street	-	-	-
01.430.183	Overtime- Public Works	8,000	7,500	500
01.430.231	Veh Gas & Oil-Public Works	14,000	14,000	-

City of Nanticoke
 General Fund Budget
 2020

City Manager
 Recommendation Approved

01.430.238	Clothing Allowance-Public Work	7,000	8,000	(1,000)
01.430.245	Road Maintenance Materials	1,500	1,500	-
01.430.246	Materials & Supplies-Pub Works	1,500	1,500	-
01.430.247	Office Supplies - Public Works	500	500	-
01.430.252	Vehicle Maint & Repair-Public Works	13,000	10,000	3,000
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	1,620	30
01.430.354	Worker's Comp.-Public Works	30,400	28,700	1,700
01.430.355	Public Works- Veh&Equip Insurance	6,000	4,500	1,500
01.430.360	Fuel,Light, Water-Public Works	6,500	7,500	(1,000)
01.430.370	Maintenance& Repairs-Pub Works	3,500	1,500	2,000
01.430.372	Emergency Service (PA One Call)	2,000	2,000	-
01.430.374	Mechanical Service-Pub Works	2,500	1,600	900
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	1,000	2,500
01.430.471	Demolition-Public Works	5,000	5,000	-
01.430.472	Engineering Services - PW Paving	-	-	-
01.430.750	Minor Equipment-Pub Works	15,000	20,000	(5,000)
01.430.751	Vehicle leases-Pub Works	14,226	14,226	-
DPW/Streets Department, Total		472,629	469,002	3,626.70
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)	1,500	1,500	-
01.450.470	Park, Misc Expense	500	500	-
01.450.750	Parks- Minor Equipment	1,000	1,000	-

City of Nanticoke
General Fund Budget
2020

City Manager
Recommendation Approved

City of Nanticoke
 Debt Service Fund
 Budget 2020

Decreased by
 0.248

Mills

0.907

0.907

	Budget 2019	Budget 2020
Revenues		
Real Estate Tax	278,585.10	278,585.10
Real Estate Delinquent Tax	49,162.08	49,162.08
Interest Income	2,289.00	2,075.00
Total Revenues	330,036.21	329,822.21
Expenses		
Debt Service ACT 47 Loan	-	-
2016 PIB LOAN PRINCIPAL	284,000.00	284,000.00
2016 PIB LOAN INTEREST	44,000.00	44,000.00
Total Expenses	\$ 328,000	\$ 328,000
Net Income	\$ 2,036	\$ 1,822

Fund Bal 1/1/2019

2,464,180.10

City of Nanticoke
 Liquid Fuel Fund
 Budget 2020

LIQUID FUELS FUND	2020 Budget	2019 Budget	Difference
Revenues			
Interest Income	\$ 2,500	\$ 1,500	\$ 1,000
Highway Aid per letter from Comm Of Pa	302,224	308,460	(6,236)
Other Financing Sources (Fund Balance)	0	0	0
Total Revenues	\$ 304,724	\$ 309,960	\$ (5,236)
Expenses			
Road Materials/Construction	52,724	49,960	2,764
Engineering for Contracted Capital Projects	5,000	5,000	0
Advertising	500	500	0
Contracted Services-Capital Improvements	5,000	5,000	0
Vehicles - Maintenance	10,000	10,000	0
Major Equipment	20,000	20,000	0
Minor Equipment	11,500	11,500	0
Winter Maint. Snow/Ice Materials	109,000	109,000	0
Street Lighting	76,000	87,000	(11,000)
Street & Traffic Control Sign	15,000	12,000	3,000
Total Expenses	\$ 304,724	\$ 309,960	\$ (5,236)
Other Sources & Uses	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -

City of Nanticoke
 Refuse Fund
 Budget 2020

Account Description	2020 Budget	2019 Budget	Diff
Interest Income	\$ 6,000	\$ 2,500	\$ 3,500
Recycling Reimbursement	-	-	\$ -
Refuse Fees (Increase in 2020 fees)	1,042,760	960,000	\$ 82,760
Recycling State Grant	5,000	10,000	\$ (5,000)
Delinquent	-	-	\$ -
Discounts	-	-	\$ -
Research Fee	-	-	\$ -
Revenue	\$ 1,053,760	\$ 972,500	\$ 81,260
Salary & Wages-Refuse	\$ 35,046	\$ 33,246	\$ 1,800
Dental Insurance-Refuse	894	835	\$ 59
Vision Insurance-Refuse	136	135	\$ 1
Medical Insurance-Refuse	36,300	35,357	\$ 943
Copay	-	-	\$ -
Life Insurance-Refuse	555	555	\$ -
FICA-Refuse	2,681	2,544	\$ 137
Worker's Comp- Refuse	514	514	\$ -
Unemployment Comp-Refuse	525	525	\$ -
Operating Supplies	2,042	1,500	\$ 542
Advertising Printing & Postage	2,000	2,500	\$ (500)
Landfill Tipping Fee	969,692	948,572	\$ 21,120
Bulk Stickers	3,375	3,000	\$ 375
Recycling Bins	-	-	\$ -
Supplies	-	-	\$ -
Misc	-	-	\$ -
Expense	\$ 1,053,760	\$ 1,029,283	\$ 24,477
Net	\$ 0	\$ (56,783)	\$ 56,783

Bi-weekly recycling option

Estimated year end cash Balance @ 12/31/19

\$205,468

* An increase of \$38.00 per resident for the next 2 years is in the calculation to cover the increases in salaries, benefits and landfill tipping fees up until 2021.

**The proposed Refuse Fees per resident for 2020-2021 are:

\$258.00 paid in full by Jan 31st

\$139.00 due Jan 31st & June 30th if paid 1/2 twice a year (\$20.00/year service fee added)

\$310.00 if paid after July 31st (Penalty of 20% per ordinance)

***Without an increase, we will be short \$306,000.00 over the next 2 years.

City of Nanticoke
Sewer Fund
Budget 2020

	Budget 2020	Budget 2019	Difference
Revenues			
Sewer Fees	\$ 725,000	\$ 870,000	\$ (145,000)
Interest	6,000	2,500	\$ 3,500
Total	\$ 731,000	\$ 872,500	\$ (141,500)
			\$ -
Expenses			\$ -
Salaries	\$ 93,060.00	\$ 86,944.00	\$ 6,116
Dental	1,668	1,668	\$ -
Vision	271	271	\$ -
Health Benefits	72,600	70,714	\$ 1,886
Life Insurance	1,110	1,110	\$ -
FICA	7,119	6,651	\$ 468
Unemployment	1,050	1,050	\$ -
Overtime	5,500	6,000	\$ (500)
Uniforms	2,000	1,600	\$ 400
Communication/Phones	552	660	\$ (108)
Operating Supplies	6,000	2,500	\$ 3,500
Engineering Services	6,000	6,000	\$ -
Leased Equipment	24,100	22,250	\$ 1,850
Legal	4,000	4,000	\$ -
Workers Compensation	23,400	19,993	\$ 3,407
Electricity	250	250	\$ -
System Repairs	328,320	267,889	\$ 60,431
Vehicle Repairs	8,000	8,000	\$ -
Equipment Rental	1,500	450	\$ 1,050
Usage Maintenance Fee	64,000	64,000	\$ -
Sewer Line Construction	50,000	20,000	\$ 30,000
Storm Water Management Fees	10,000	5,000	\$ 5,000
Cleaning & Inspection	5,500	5,500	\$ -
Minor Equipment	15,000	15,000	\$ -
Principal--SewerBonds	0	240,000	\$ (240,000)
Principal--L/P Gen Fund	0	0	\$ -
Interest-SewerBonds	0	15,000	\$ (15,000)
Interest- L/P Gen Fund	0	0	\$ -
Street Scapre Sewerr Grant Match (RCAP)	0	0	\$ -
Total Expenses	\$ 731,000	\$ 872,500	\$ (141,500)
Net	\$ (0)	\$ (0)	\$ 0
Loan from General Fund	\$ 0	\$ 0	\$ (0)
Net	\$ -	\$ -	\$ -

City of Nanticoke
Special Revenue
Budget 2020

Revenues
Interest
StreetScape
DCNR Parks & Rec -Lower Broadway
Total Revenues
Expenses
Streetscape Expense
Capital Expenditures
Capital Expenditures - Generator
Capital Expenditures - Parking
City Hall Repair
DCNR Parks & Rec -Lower Broadway
Total Expenses
Other Sources/Uses
Fund Balance
Othe Sources Loans or Grants
Transfer from GF/Other Funds
Total Other Sources/Uses

Net Income

Budget 2020	Budget 2019	Difference
\$ 12,000	\$ 1,500	\$ 10,500
5,400,000	5,400,000	\$ -
-	250,000	\$ (250,000)
		\$ -
\$ 5,412,000	\$ 5,651,500	\$ (239,500)
5,400,000	5,400,000	\$ -
-	20,000	\$ (20,000)
-	35,000	\$ (35,000)
-	50,000	\$ (50,000)
12,000	36,180	\$ (24,180)
-	250,000	\$ (250,000)
\$ 5,412,000	\$ 5,791,180	\$ (379,180)
		\$ -
-	-	\$ -
-	190,800	\$ (190,800)
-	68,880	\$ (68,880)
\$ -	\$ 259,680	\$ (259,680)

\$ -	\$ 120,000	\$ (120,000)
-------------	-------------------	---------------------

* Grant applications pending approval