

The City of Nanticoke
2019 Budget

Mayor Richard Wiaterowski

City of Nanticoke
 General Fund Budget
 2019

Acct #	Account Description	2019	2018	Difference
01.301.100	Real Estate--Current	1,795,326.04	1,717,490.46	77,835.58
01.301.200	Real Estate--Delinquent	145,000.00	125,000.00	20,000.00
	Muni Tax Revenue	1,940,326.04	1,842,490.46	97,835.58
01.308.100	Resident Tax--Current	20,000.00	18,000.00	2,000.00
01.310.010	Per Capita--Current	20,000.00	18,000.00	2,000.00
01.310.600	Amusement Tax/ MDT	3,500.00	4,000.00	(500.00)
01.310.100	Real Estate Transfer Tax	30,000.00	40,000.00	(10,000.00)
01.310.110	Merchantile/Business Privilege	220,000.00	192,000.00	28,000.00
01.310.500	Local Services Tax	90,000.00	85,000.00	5,000.00
	Local Tax Revenue	383,500.00	357,000.00	26,500.00
01.310.210	Current EIT Act 511	2,440,000.00	2,380,700.00	59,300.00
	Earned Income Tax Revenue	2,440,000.00	2,380,700.00	59,300.00
01.321.465	Street Vendor Permits	400.00	400.00	-
01.321.600	Contractor License Income	2,500.00	4,000.00	(1,500.00)
01.321.601	BYOB License Fees	300.00	-	300.00
01.321.800	Cable TV Fee	138,000.00	136,000.00	2,000.00
01.322.400	Dumpser Permit Income	500.00	500.00	-
	Fees and Permits Revenue	141,700.00	140,900.00	800.00
01.331.100	Magistrate Fines	25,000.00	25,000.00	-
01.331.110	State Police Fines	3,000.00	3,000.00	-

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		2019	2018	Difference
	Account Description			
01.331.120	Parking Tickets/Ordinance Violations	15,000.00	15,000.00	-
01.331.130	Clerk of Court Fines	4,100.00	4,100.00	-
01.332.100	Restitution	2,000.00	2,000.00	-
	Fines and Tickets Revenue	49,100.00	49,100.00	
01.341.000	Interest Income	40,000.00	1,500.00	38,500.00
01.342.210	Rental Income District Judge	18,000.00	18,000.00	-
01.342.242	Site/UDAG Income	500.00	1,200.00	(700.00)
	Int & Rent Income	58,500.00	20,700.00	37,800.00
01.355.020	Fuel tax refund	-	-	-
01.355.040	Liquor Control Board	3,050.00	7,500.00	(4,450.00)
01.355.051	Pension--State Aid	281,000.00	225,000.00	56,000.00
01.355.xxx	AD HOC Post Retirement Reimbursement	1,800.00	1,800.00	-
01.355.070	Volunteer Fire Company Relief Association	32,000.00	37,350.00	(5,350.00)
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	357,850.00	311,650.00	46,200.00
01.361.300	Zoning/Subdivision/Land Fees	3,000.00	2,500.00	500.00
01.361.310	Planning Commission	500.00	400.00	100.00
01.361.400	Plan Review	3,500.00	7,500.00	(4,000.00)

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	Account Description	2019		2018		Difference
01.361.340	Zoning Hearing Fees		1,500.00	3,500.00	(2,000.00)	
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		11,075.00	16,475.00	(5,400.00)	
01.362.110	Police Reports- Copies		3,000.00	2,500.00	500.00	
01.362.130	Police Alarm Fees		1,200.00	1,200.00	-	
01.362.150	Police- Handicap Sign Fees		3,000.00	1,500.00	1,500.00	
01.362.200	Fire Reports/Inspections		25.00	25.00	-	
	Fire & Police Report Revenue		7,225.00	5,225.00	2,000.00	
01.362.410	Building Permits		30,000.00	35,000.00	(5,000.00)	
01.362.420	Electrical Permits		2,000.00	5,000.00	(3,000.00)	
01.362.430	Plumbing Permits		3,000.00	5,000.00	(2,000.00)	
01.362.450	Occupancy Permits		12,000.00	12,000.00	-	
01.362.451	Commercial Occupancy Permits		2,500.00	2,500.00	-	
01.362.460	Rental Inspection		10,000.00	10,000.00	-	
01.362.461	Landlord Fees		40,000.00	38,000.00	2,000.00	
01.362.462	Mechanical Inspection Fees		300.00	300.00	-	
01.362.463	Plumbing/Heating Inspection Fees		800.00	1,700.00	(900.00)	
01.362.464	Vacant/Abandoned Bldg Fees		2,500.00	2,000.00	500.00	
01.363.100	Pave Cuts		8,000.00	2,000.00	6,000.00	
01.365.200	Health Inspections		4,100.00	4,000.00	100.00	
	Permits Revenue		115,200.00	117,500.00	(2,300.00)	

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	2019	2018	Difference
01.381.000	-	-	-
01.391.200	30,000.00	42,000.00	(12,000.00)
01.380.000	-	-	-
01.380.009/010	20,000.00	20,000.00	-
01.389.001	-	-	-
Misc Revenue	50,000.00	62,000.00	(12,000.00)
01.385.001	-	-	-
01.392.080	144,157.00	150,352.00	(6,195.00)
01.392.400	70,450.00	68,526.00	1,924.00
01.392.460	103,500.00	85,000.00	18,500.00
01.394.100	-	-	-
Other Revenue	318,107.00	303,878.00	14,229.00
Total Revenue	5,872,583	5,607,618	264,965
Total Expense	5,872,583	5,607,619	279,965
Net	0	(0)	(15,000)

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City Manager
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Account ID	Account Description	2019	2018	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	-
01.400.320	Communication/Phone	-	-	-
01.400.210	Office Supplies- Executive	200	200	-
01.400.300	Professional Fees- Executive	500	500	-
01.400.330	Transportation & Travel	6,000	6,000	-
01.400.355	E+O/Liability Insurance	7,100	7,100	-
01.400.420	Dues, Subscriptions, & Members	4,500	4,300	200
01.400.460	Meetings & Conferences	1,500	1,500	-
Executive, Total		47,789	47,589	200
		2019	2018	Difference
Administrator				
01.401.121	Salary-City Administrator	69,198	67,698	1,500
01.401.152	Dental Insurance-Admin	-	-	-
01.401.155	Vision Insurance-Admin	133	136	(3)
01.401.156	Administrator Health Insurance/Buyout	4,000	4,000	-
01.401.158	Life Insurance- Admin	555	267	288
01.401.161	FICA- Admin	5,294	5,179	115
01.401.162	Unemployment Insurance	525	525	-
01.401.210	Office Supplies- Admin	500	500	-
01.401.260	Admin - Computer Expense	250	250	-

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01.401.320	Admin- Phone, Communication	250	250	-
01.401.330	Admin- Transportation & Travel	6,000	6,000	-
01.401.340	Admin- Advertising & Printing	-	-	-
01.401.353	Admin- Surety & Fidelity	-	-	-
01.401.354	Workers Compensation-Admin	951	930	21
01.401.420	Admin- Dues, Subscriptions, & Memberships	1,000	1,000	-
01.401.460	Meetings & Conferences, Admin	1,750	1,750	-
Administrator, Total		90,406	88,485	1,920
		2019	2018	Difference
Account ID	Account Description			
Finance Department				
01.402.110	Salary--Finance Director	52,500	51,000	1,500
01.402.112	Salaries Admin.Asst.	72,418	41,133	31,286
01.402.113	PT Float	-	-	-
01.402.115	Salary Open Records	2,080	2,080	-
01.402.152	Dental Insurance- Finance	1,173	834	339
01.402.155	Vision Insurance- Finance	184	136	48
01.402.156	Health/Hospital Ins- Finance	66,000	29,762	36,238
01.402.158	Life Insurance- Finance	1,665	533	1,132
01.402.161	FICA- Finance	9,556	7,205	2,351
01.402.162	Unemployment Insurance	1,575	1,175	400
01.402.163	Med Insurance Buy-Out- Finance	4,000	4,000	-
01.402.210	Office Supplies- Finance	1,500	1,500	-
01.402.310	Finance- Payroll Service	5,600	5,500	100
01.402.311	City Audit	20,000	20,000	-
01.402.353	Crime Insurance Finance	5,700	5,700	-

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01.402.312	Bank Charges	100	100	-
01.402.330	Transport & Travel- Finance	200	200	-
01.402.354	Workers Compensation- Finance	2,853	1,294	1,559
01.402.420	Dues, Subscrips, & Member- Finance	2,500	2,500	-
01.402.460	Meetings & Conferences- Finance	250	250	-
01.483.300	Finance- Non-uniform MMO	54,000	45,782	8,218
01.402.750	Minor Equipment- Finance	750	750	-
01.402.340	Advertising, Printing- Finance	1,000	1,000	-
Finance Department, Total		305,604	222,435	83,169.72
		2019	2018	Difference
Account ID	Account Description			
Treasurer				
01.403.105	Salary City Treasurer	-	-	-
01.403.140	Salary- Accounts Receivable Representative	41,925	40,425	1,500
01.403.152	Dental Insurance	282	265	17
01.403.155	Vision Insurance	51	51	-
01.403.156	Medical Insurance	17,900	15,775	2,125
01.403.158	Life Insurance	555	267	288
01.403.161	FICA	3,209	3,094	115
01.403.162	Tax- Unemployment Insurance	525	525	-
01.403.210	Office Supplies	1,500	750	750
01.403.260	Minor Equipment	500	500	-
01.403.310	EIT Commission	34,500	32,000	2,500
01.403.315	Commission LST & BPT	7,000	7,000	-
01.403.316	Tax Bill Expense per Capita	5,500	5,500	-
01.403.317	Tax Collection Fees	14,000	14,000	-
01.403.340	Printing Berkheimer Prop Tax Bills	1,250	1,250	-

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01.403.353	Surety and Fidelity Bonds	1,600	1,600	-
01.403.354	Worker's Comp- Treasurer	576	556	20
01.403.330	Treasure Mileage	150	150	-
01.403.420	Dues, Memberships, Meetings-Treasurer	-	-	-
Treasurer, Total		131,023	123,708	7,315
		2019	2018	Difference
Account ID	Account Description			
Legal				
01.404.122	Retainer--City Solicitor	10,200	10,200	-
01.404.314	Hourly Legal Services	50,000	55,000	(5,000)
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	78,200	(5,000)
		2019	2018	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	150	100
01.405.310	Code Coddification - City Clerk	3,315	-	3,315
01.405.340	Advertising, Printing- Clerk	2,800	2,500	300

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Account ID	Account Description	2019	2018	Difference
01.405.354	Workers Compensation-Clerk	69	69	-
01.405.420	Dues, Memberships & Subscriptions	250	1,000	(750)
01.405.460	Meetings & Conferences- Clerk	50	50	-
City Clerk, Total		12,517	9,552	2,965
		2019	2018	Difference
General Expenses, Public Property				
01.406.100	SPCA Fees	1,000	-	1,000
01.408.313	Architect& Engineering Service	35,000	50,000	
01.409.162	Ucomp	57	1,050	(993)
01.409.100	Custodian	10,000	12,000	(2,000)
01.409.161	FICA Public Property	459	918	(459)
01.409.241	Materials&Supplies-Public Property	4,000	4,000	-
01.409.242	Common Exp - Water & Shredding	1,250	1,250	-
01.409.260	Computer Upgrades & Expense	5,000	5,000	-
01.409.317	Fire Alarm Monitoring	300	300	-
01.409.320	Communication/Phone-PublicProperty	2,000	2,000	-
01.409.325	Postage	2,500	3,000	(500)
01.409.340	Copier	2,500	1,500	1,000
01.409.354	Workers Comp	115	115	-
01.409.355	Property Insurance	-	31,000	(31,000)
01.409.360	Fuel, Lights & Water (City Hall)	54,000	52,000	2,000
01.409.361	Public Property- Utilities	1,800	1,680	120
01.409.373	Maintenance&Repairs- Public Property	18,000	16,000	2,000
01.409.384	Postage Meter Lease	1,200	1,000	200
01.409.460	Safety Committee	250	500	(250)
01.409.472	Cleaning -Public Property	1,000	1,000	-

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01.409.750	Minor Equipment	500	500	-
General Expenses, Public Property Total		140,931	184,813	(28,882)
		2019	2018	Difference
Account ID	Account Description			
Police				
01.410.110	Salary Chief Salary Base and Longevity	68,959	66,950	2,009
01.410.112	Salary Patrol Officers/Detectives/SGTS	800,780	772,161	28,619
01.410.xxx	Reserve/Auxiliary Officers	40,000	40,000	-
01.410.xxx	Reserve Officer Uniforms	3,500	3,500	-
01.410.140	Administrative Asst.	42,487	40,987	1,500
01.410.156	Admin Health insurance	33,000	29,762	3,238
01.410.152	Dental Insurance-Police	10,251	8,871	1,380
01.410.155	Vision Insurance-Police	1,429	1,455	(26)
01.410.156	Medical Insurance-Police	346,000	387,644	(41,644)
01.410.158	Life Insurance-Police	7,875	3,420	4,455
01.410.160	Police Pension MMO	388,996	339,971	49,025
01.410.161	FICA-Police Medicare	16,614	17,202	(588)
01.410.162	Unemployment Insurance	7,875	8,400	(525)
01.410.163	FICA-Police Clerical	3,251	3,175	76
01.410.164	Health Buy Out	12,000	12,000	-
01.410.172	Holiday Pay Police	38,832	41,070	(2,238)
01.410.180	Holiday Pay Police Retro	-	-	-
01.410.176	Police Personal Day Buyback	3,550	3,550	-
01.410.xxx	Sick Day Bonus	19,500	1,500	18,000
01.410.177	Police Vacation Pay Buyout	-	-	-
01.410.188	Other Pay	-	-	-
01.410.181	Police Overtime	70,000	70,000	-

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01.410.184	Overtime Clerical-Police	-	2,500	(2,500)
01.410.187	Police Court Pay	25,100	25,100	-
01.410.188	Other (Retirement) Pay	25,920	24,000	1,920
01.410.189	Heart and Lung Pay	-	-	-
01.410.191	Police Task Force Pay	15,000	15,000	-
01.410.210	Office Supplies-Police	3,000	3,000	-
01.410.231	Gas, Oil & Operating Exp-Police	20,000	20,000	-
01.410.238	Clothing Allowance-Police	10,400	11,200	(800)
01.410.239	Uniform Replacement	750	750	-
01.410.252	Vehicle Maintenance-Police	12,000	12,000	-
01.410.253	Materials & Supplies-Police	6,000	6,000	-
01.410.254	Supplies - Ammunition	2,000	3,000	(1,000)
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	-	12,000	(12,000)
01.410.321	Communication Expense	14,000	14,000	-
01.410.354	Worker's Comp-Police	86,524	75,402	11,122
01.410.355	Police Vehicle Insurance	6,500	5,500	1,000
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	41,296	23,522	17,774
01.410.471	Misc.	500	500	-
01.410.482	Post Retirement Health Care Benefits	145,674	241,800	(96,126)

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Account ID	Account Description	2019	2018	Difference
01.410.750	Police Equipment (Minor equipment)	3,500	3,500	-
Police, Total		2,349,312	2,365,142	(15,830)
		2019	2018	Difference
Fire Department	Account Description			
01.411.110	Fire Chief Base Salary & Longevity	69,303	67,284	2,019
01.411.123	Salary Firefighters	602,191	585,446	16,745
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	7,083	8,342	(1,259)
01.411.155	Vision Insurance-Fire	1,082	1,185	(103)
01.411.156	Medical Insurance-Fire	313,000	276,596	36,404
01.411.158	Life Insurance-Fire	2,508	2,508	-
01.411.160	Fire Pension MMO	243,310	208,152	35,158
01.411.161	FICA- Fire	52,964	52,061	903
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	32,452	45,600	(13,148)
01.411.187	Heart and Lung Pay	-	-	-
01.411.188	Call Back Time	18,000	18,000	-
01.411.189	Other (Retirement) Pay	17,280	24,000	(6,720)
01.411.210	Office Supplies- Fire	300	750	(450)
01.411.231	Fire- Vehicle Gas & Oil	10,000	8,000	2,000
01.411.238	Clothing Allowance-Fire	9,500	11,500	(2,000)

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01.411.250	Vehicle Maintenance-Fire	15,000	15,000	-	-
01.411.351	Property Insurance - Fire	3,500	3,300	200	200
01.411.253	Maintenance & Repairs-Fire	5,500	4,000	1,500	1,500
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)	2,500	2,500	-	-
01.411.321	Communication Expense-Fire	6,100	6,100	-	-
01.411.354	Worker's Comp Paid Drivers	98,050	55,074	42,976	42,976
01.411.353	Worker's Comp Volunteers	52,000	40,000	12,000	12,000
01.411.355	Liability Insurance	-	-	-	-
01.411.356	Vehicle Insurance	13,200	12,500	700	700
01.411.360	Fuel, Light & Heat Main Fire	8,500	8,500	-	-
01.411.361	Fire Dept Electric (Tower)	650	650	-	-
01.411.363	Hydrant Rental	41,000	41,000	-	-
01.411.367	Utilities-Volunteer Stations	4,000	4,000	-	-
01.411.368	Fire Medical Testing	-	-	-	-
01.411.369	Computer Expense-Maintenance for Program	1,800	2,000	(200)	(200)
01.411.373	Repairs/Building- Fire	5,000	5,000	-	-
01.411.460	Fire Training	2,400	1,200	1,200	1,200
01.411.461	Fire Training Bonus - Contact	-	-	-	-
01.411.482	Post Retirement Health Care Benefits	141,429	145,372	(3,943)	(3,943)
01.411.xxx	Hydro Test	-	-	-	-
01.411.520	Volunteer FF State Aid	32,000	37,350	(5,350)	(5,350)
01.411.610	Repairs to Volunteer Fire Station	750	750	-	-
Fire Department, Total		1,867,027	1,747,394	119,633.05	119,633.05

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		Code Enforcement				
01.413.122	Salary Code Official		27,000		27,000	-
01.413.115	Salary Code Secretary		20,000		18,280	1,720
01.413.123	Health Inspector		3,500		3,500	-
01.413.124	Planning/Zoning/Codes Official		20,000		12,000	8,000
01.413.126	Sal Asst pt code inspect		-		-	-
01.413.158	Life Insurance, Code Official		-		-	-
01.413.161	FICA- Code Official		4,752		4,382	370
01.413.162	Unemployment Insurance, Code		2,100		1,575	525
01.413.163	Health Insurance Buyout, Code		-		-	-
01.413.210	Office Supplies-Code Official		1,000		1,250	(250)
01.413.212	Building Codes-Code Official		1,000		1,000	-
01.413.250	Vehicle Maintenance		1,500		1,500	-
01.413.252	Code Mieage		-		-	-
01.413.254	Code Official Gasoline		2,000		2,000	-
01.413.253	Materials and Supplies Code		1,000		500	500
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		500	500
01.413.500	Plan Review		1,000		1,000	-
01.413.320	Communication Code Official		2,400		2,400	-
01.413.340	Advert &Printing-Code Official		1,000		1,000	-
01.413.353	Code Official- Surety and Fidelity		-		-	-

City of Nanticoke
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01.413.354	Worker's Comp.-Code Official	939	939	-
01.413.460	Training, Memberships-Code Off	1,200	1,000	200
01.413.470	General Code Expenses	2,000	1,000	1,000
Code Enforcement, Totals		95,891	83,326	12,565
		2019	2018	Difference
Account ID	Account Description			
Planning and Zoning				
01.414.313	Planning & Zoning Engineering	2,500	7,500	(5,000)
01.414.314	Planning & Zoning Legal Fees	6,500	7,500	(1,000)
01.414.340	Planning & Zoning Advertising	1,500	1,500	-
Planning and Zoning, Totals		10,500	16,500	(6,000)
		2019	2018	Difference
Account ID	Account Description			
DPW/Streets Department				
01.430.112	Salary & Wages-Public Works	183,916	171,704	12,212
01.430.112	Salary & Wages-Public Works TEMP	5,000	5,000	-
01.430.152	Dental Insurance-Pub Works	2,502	2,502	-
01.430.155	Vision Insurance-Pub Works	406	406	-
01.430.156	Medical Insurance-Pub Works	95,000	76,299	18,701
01.430.158	Life Insurance-Pub Works	2,220	1,066	1,154
01.430.161	FICA-Public Works	12,901	14,130	(1,229)
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	7,500	8,000	(500)
01.430.231	Veh Gas & Oil-Public Works	14,000	12,000	2,000

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2019

01.430.238	Clothing Allowance-Public Work	8,000	7,800	200
01.430.245	Road Maintenance Materials	1,500	2,500	(1,000)
01.430.246	Materials & Supplies-Pub Works	1,500	2,500	(1,000)
01.430.247	Office Supplies - Public Works	500	-	500
01.430.252	Vehicle Maint & Repair-Public Works	10,000	10,000	-
01.430.253	Equip Repairs- Public Works	1,000	1,000	-
01.430.313	Engineering Services	2,000	1,000	1,000
01.430.320	Communication/Phone Pub Works	1,620	1,620	-
01.430.354	Worker's Comp.-Public Works	28,700	14,504	14,196
01.430.355	Public Works- Veh&Equip Insurance	4,500	4,350	150
01.430.360	Fuel, Light, Water-Public Works	7,500	7,500	-
01.430.370	Maintenance & Repairs-Pub Works	1,500	1,500	-
01.430.372	Emergency Service (PA One Call)	2,000	1,000	1,000
01.430.374	Mechanical Service-Pub Works	1,600	1,600	-
01.430.384	Equipment Rentals (Airgas)	1,500	1,200	300
01.430.368	Public Works Pre Hire Test	-	-	-
01.430.470	General Expenses	1,000	1,000	-
01.430.471	Demolition-Public Works	5,000	5,000	-
01.430.472	Engineering Services - PW Paving	-	-	-
01.430.750	Minor Equipment-Pub Works	30,000	30,000	-
01.430.751	Vehicle leases-Pub Works	14,226	-	14,226
DPW/Streets Department, Total		449,191	391,281	57,910.70
Parks Department				
01.450.241	Parks, Recreation Board Expense	100	100	-
01.450.247	Parks & Recreation Maintenance	500	1,500	(1,000)
01.450.360	Fuel, Light, Water (parks)	1,500	1,500	-
01.450.470	Park, Misc Expense	500	1,000	(500)
01.450.750	Parks- Minor Equipment	1,000	1,000	-

City of Nanticoke
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Parks Department, Total		3,600	5,100	(1,500)
Public Safety, Grants				
01.461.037 Public Safety Expense		-	-	-
Public Safety, Total		-	-	-
Account ID	Account Description	2019	2018	Difference
City/Employer Expenses				
01.486.352 Liability Ins		57,750	8,500	49,250
01.489.001 Misc Expense		3,235	2,717	518
01.489.500 Police Vehicle Capital		-	-	-
01.489.501 Fire Vehicle/Equip Capital		-	-	-
01.490.000 Miscellaneous/Operating Transfer/Contingency		20,000	14,000	6,000
01.490.001 Transfer to Capital Expenditures		-	-	-
01.471.400 Repayment of State Loan		-	-	-
01.471.600 TRAN Principal Repayment		-	-	-
01.472.500 TRAN Interest Repayment		-	-	-
City/Employer Expenses & Insurance, Total		80,985	25,217	55,768
SUBTOTAL GENERAL FUND		5,657,977	5,388,742	284,235.37
Refuse		70,450	68,526	1,924
Sewer		144,157	150,352	(6,195)
Total Expense General Fund		5,872,583	5,607,619	279,964.65
		5,872,583	5,607,618	
		0	(0)	

**City of Nanticoke
General Fund Budget
2019**

**City Manager
Recommendation Approved**

City of Nanticoke
 CDBG
 Budget 2019

Revenues	Budget 2019	Budget 2018	Difference
Interest Income	\$ 1,000	\$ 75	\$ 925
CDBG 2011	-	-	\$ 0
CDBG 2012	-	-	\$ 0
CDBG 2013	-	300,000	(\$ 300,000)
CDBG 2014	-	300,000	(\$ 300,000)
CDBG 2015	275,000	275,000	\$ 0
CDBG 2016	272,958	272,958	\$ 0
CDBG 2017	-	269,615	(\$ 269,615)
CDBG 2018	296,249	-	\$ 296,249
Total Revenues	\$ 845,207	\$ 1,417,648	\$ (572,441)
Expenses			
HOME escrow payment	6,189	6,189	-
Blight Removal	25,000	25,000	-
Community Development Expenses	20,699	20,699	-
CDBG Street and Roads	326,887	952,653	(625,766)
CDBG Engineering	150,000	150,000	-
CDBG Administration	314,332	261,007	53,325
Audit (Single)	2,000	2,000	-
Bank Service Charges	100	100	-
Total Expenses	\$ 845,207	\$ 1,417,648	\$ (572,441)
Other Source (Fund Balance)	\$ -	\$ -	\$ -
Net Income	-	-	-

City of Nanticoke
 Debt Service Fund
 Budget 2019

Increase by
 0.5473

Decreased by
 0.248

Mills

1.155

1.155

1.155

0.907

	Budget 2016	Budget 2017	Budget 2018	Budget 2019
Revenues				
Real Estate Tax	317,717.98	315,697.02	354,873.17	276,854.31
Real Estate Delinquent Tax	105,905.99	105,232.34	62,624.68	48,856.64
Interest Income	125.00	175.00	250.00	2,289.00
Total Revenues	423,748.97	421,104.36	417,747.85	328,000.00
Expenses				
Debt Service ACT 47 Loan	90,000.00	20,000.00	20,000.00	-
2016 PIB LOAN PRINCIPAL	273,749.00	278,567.00	283,087.00	284,000.00
2016 PIB LOAN INTEREST	57,500.00	48,667.00	44,582.00	44,000.00
Total Expenses	\$ 421,249	\$ 347,234	\$ 347,669	\$ 328,000
Net Income	\$ 2,500	\$ 73,870	\$ 70,079	\$ (0)

Fund Bal 1/1/2018

2,389,633.67

City of Nanticoke
 Liquid Fuel Fund
 Budget 2019

LIQUID FUELS FUND	2019 Budget	2018 Budget	Difference
Revenues			
Interest Income	\$ 1,500	\$ 175	\$ 1,325
Highway Aid (Actual per Letter from DCED)	308,460	304,228	4,232
Other Financing Sources (Fund Balance)	0	0	0
Total Revenues	\$ 309,960	\$ 304,403	\$ 5,557
Expenses			
Road Materials/Construction	49,960	44,403	5,557
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	87,000	87,000	0
Street & Traffic Control Sign	12,000	12,000	0
Total Expenses	\$ 309,960	\$ 304,403	\$ 5,557
Other Sources & Uses	\$ -	\$ -	\$ -
Net	\$ -	\$ (0)	\$ 0

**City of Nanticoke
Refuse Fund
Budget 2019**

Account Description	2019 Budget	2018 Budget	Diff
Interest Income	\$ 3,500	\$ 450	\$ 3,050
Recycling Reimbursement	11,000	19,000	\$ (8,000)
Refuse Fees	960,000	960,000	\$ -
Recycling State Grant	10,000	10,000	\$ -
Delinquent	-	-	\$ -
Discounts	-	-	\$ -
Research Fee	-	-	\$ -
Revenue	\$ 984,500	\$ 989,450	\$ (4,950)
Salary & Wages-Refuse	\$ 33,246	\$ 31,746	\$ 1,500
Dental Insurance-Refuse	835	835	\$ -
Vision Insurance-Refuse	135	135	\$ -
Medical Insurance-Refuse	35,357	29,762	\$ 5,595
Copay	-	-	\$ -
Life Insurance-Refuse	555	267	\$ 288
FICA-Refuse	2,544	2,399	\$ 145
Worker's Comp- Refuse	514	436	\$ 78
Unemployment Comp-Refuse	525	525	\$ -
Operating Supplies	1,500	1,500	\$ -
Advertising Printing & Postage	2,500	2,022	\$ 478
Landfill Tipping Fee	904,539	917,574	\$ (13,035)
Bulk Stickers	2,250	2,250	\$ -
Recycling Bins	-	-	\$ -
Supplies	-	-	\$ -
Misc	-	-	\$ -
Expense	\$ 984,500	\$ 989,450	\$ (4,950)
Net	\$ (0)	\$ (0)	\$ 0

Note: This budget is estimated until we get final numbers when the RFP's are submitted. This budget will change by the second reading.

City of Nanticoke
Sewer Fund
Budget 2019

	Budget 2019	Budget 2018	Difference
Revenues			
Sewer Fees	\$ 870,000	\$ 870,000	\$ -
Interest	2,500	300	\$ 2,200
Total	\$ 872,500	\$ 870,300	\$ 2,200
			\$ -
			\$ -
Expenses			
Salaries	\$ 86,944.00	\$ 83,637.00	\$ 3,307
Dental	1,668	1,668	\$ -
Vision	271	271	\$ -
Health Benefits	70,714	45,536	\$ 25,178
Life Insurance	1,110	533	\$ 577
FICA	6,651	6,704	\$ (53)
Unemployment	1,050	1,050	\$ -
Overtime	6,000	4,000	\$ 2,000
Uniforms	1,600	2,500	\$ (900)
Communication/Phones	660	660	\$ -
Operating Supplies	2,500	2,500	\$ -
Engineering Services	6,000	6,000	\$ -
Leased Equipment	22,250	22,250	\$ -
Legal	4,000	4,000	\$ -
Workers Compensation	19,993	7,293	\$ 12,700
Electricity	250	250	\$ -
System Repairs	267,889	272,232	\$ (4,343)
Vehicle Repairs	8,000	6,000	\$ 2,000
Equipment Rental	450	450	\$ -
Usage Maintenance Fee	64,000	64,000	\$ -
Sewer Line Construction	20,000	20,000	\$ -
Storm Water Management Fees	5,000	5,000	\$ -
Cleaning & Inspection	5,500	5,500	\$ -
Minor Equipment	15,000	15,000	\$ -
Principal--SewerBonds	240,000	275,000	\$ (35,000)
Principal--L/P Gen Fund	0	0	\$ -
Interest-SewerBonds	15,000	18,266	\$ (3,266)
Interest- L/P Gen Fund	0	0	\$ -
Street Scapre Sewerr Grant Match (RCAP)	0	0	\$ -
			\$ -
Total Expenses	\$ 872,500	\$ 870,300	\$ 2,200
Net	\$ (0)	\$ -	\$ (0)
Loan from General Fund	\$ 0	\$ -	\$ 0
Net	\$ -	\$ -	\$ -

**City of Nanticoke
Special Revenue
Budget 2019**

Revenues
Interest
StreetScape
DCNR Parks & Rec -Lower Broadway
Total Revenues
Expenses
Streetscape Expense
Capital Expenditures
Capital Expenditures - DCNR Grant
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 2019	Budget 2018	Difference
\$ 1,500	\$ 1,100	\$ 400
5,400,000	5,400,000	\$ -
250,000	250,000	\$ -
		\$ -
\$ 5,651,500	\$ 5,651,100	\$ 400
5,400,000	5,400,000	\$ -
20,000	20,000	\$ -
120,000	120,000	\$ -
35,000	35,000	\$ -
50,000	50,000	\$ -
36,180	35,780	\$ 400
250,000	250,000	\$ -
\$ 5,911,180	\$ 5,910,780	\$ 400
		\$ -
-	-	\$ -
190,800	190,800	\$ -
68,880	68,880	\$ -
\$ 259,680	\$ 259,680	\$ -
\$ -	\$ -	\$ -

* Grant applications pending approval