

**TOWN BUDGET**

**FOR 2020**

**TOWN OF NANTICOKE**

**IN**

**BROOME COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, *Judy Petrick*, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2020 BUDGET OF THE TOWN OF NANTICOKE AS ADOPTED ON OCTOBER 22,  
2019.

Signed: *Judy Petrick*

Dated: 10/22/19

**TOWN OF NANTICOKE**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2020**

SUPERVISOR	\$	11,900.00	ANNUAL
TOWN BOARD MEMBERS (4 @ \$2250 EACH)	\$	9,000.00	ANNUAL
TOWN CLERK	\$	19,843.00	ANNUAL
Highway Superintendent	\$	54,700.00	ANNUAL
Town Justice	\$	5,900.00	ANNUAL
COURT CLERK	\$	5,900.00	ANNUAL
SECRETARY TO THE SUPERVISOR	\$	10,000.00	ANNUAL
BUDGET OFFICER	\$	600.00	ANNUAL
DEPUTY TOWN CLERK - PART TIME	\$	11.00	HOURLY
CLEANER	\$	50.00	OCCURANCE
DOG CONTROL OFFICER - PART TIME	\$	5,500.00	ANNUAL
BUILDING INSPECTOR - PART TIME	\$	5,300.00	ANNUAL
REGISTRAR OF VITAL STATISTICS - PART TIME	\$	275.00	ANNUAL
LCAC - CLERK	\$	25.00	Per Meeting
HEALTH INSURANCE ADMIN - PART TIME	\$	900.00	ANNUAL
HIGHWAY DEPARTMENT - MEO	\$	20.40	HOURLY
HIGHWAY - LABOR	\$	15.00	
Assessor	\$	7,500.00	ANNUAL

**TOWN OF NANTICOKE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
DA HIGHWAY FUND - TOWNWIDE	\$ 611,242.02	450,734.00	33,608.02	126,900.00
A GENERAL FUND - TOWNWIDE	\$ 523,768.00	353,087.00	150,681.00	20,000.00
TOTAL TOWN	<u>1,135,010.02</u>	<u>803,821.00</u>	<u>184,289.02</u>	<u>146,900.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 GLEN AUBREY FIRE DISTRICT	\$ 75,000.00	0.00	0.00	75,000.00
SF2 NANTICOKE FIRE DISTRICT	\$ 55,800.00	0.00	0.00	55,800.00
TOTAL SPECIAL DISTRICTS	<u>130,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,800.00</u>
GRANDTOTAL	<u>\$ 1,265,810.02</u>	<u>803,821.00</u>	<u>184,289.02</u>	<u>277,700.00</u>

**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN COUNCIL</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONAL SERVICES	7,999.68	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	7,999.68	9,000.00	9,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	<b>TOTAL TOWN COUNCIL</b>	<b>7,999.68</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>JUSTICES</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONAL SERVICES	5,249.88	5,900.00	5,900.00
A1110.11	COURT CLERK - PERS SERV	4,745.12	5,900.00	5,900.00
	TOTAL PERSONAL SERVICES	9,995.00	11,800.00	11,800.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.22	Grant Equipment	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	458.53	1,200.00	800.00
A1110.41	CONTRACTUAL-Comp. s/w, maint	950.00	1,200.00	800.00
A1110.42	Grant CONTRACTUAL	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	1,408.53	2,600.00	1,800.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL JUSTICES	11,403.53	14,400.00	13,600.00	13,600.00
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1 PERSONAL SERVICES	9,899.76	9,900.00	11,900.00	11,900.00
A1220.11 SECRETARY - PERS SERV	7,803.00	8,300.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES	17,702.76	18,200.00	21,900.00	21,900.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1220.2 EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4 CONTRACTUAL	1,570.94	1,500.00	1,800.00	1,800.00
A1220.41 CONTRACTUAL - SOFTWARE	1,512.50	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	3,083.44	3,500.00	3,800.00	3,800.00
TOTAL SUPERVISOR	20,786.20	22,200.00	26,200.00	26,200.00
<b>BUDGET</b>				
<b>PERSONAL SERVICES</b>				
A1340.1 PERSONAL SERVICES	600.08	600.00	600.00	600.00
TOTAL PERSONAL SERVICES	600.08	600.00	600.00	600.00
TOTAL BUDGET	600.08	600.00	600.00	600.00
<b>ASSESSMENT</b>				
<b>PERSONAL SERVICES</b>				
A1355.1 PERSONAL SERVICES	7,583.29	7,500.00	7,500.00	7,500.00
TOTAL PERSONAL SERVICES	7,583.29	7,500.00	7,500.00	7,500.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	EQUIPMENT	159.27	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	159.27	300.00	300.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	CONTRACTUAL-Parcel Count	0.00	150.00	190.00
A1355.41	CAP CONTRACTUAL to Lisle	0.00	0.00	0.00
A1355.42	Misc. Contractual to Lisle	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	190.00
	TOTAL ASSESSMENT	7,742.56	7,950.00	7,990.00
<b>FISCAL AGENT FEES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1380.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES	0.00	0.00	0.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONAL SERVICES	19,453.98	19,843.00	19,843.00
A1410.11	DEPUTY - PERSONAL SERVICES	1,224.00	3,000.00	3,000.00
A1410.13	BOND AGENT - PERSONAL SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,677.98	22,843.00	22,843.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	3,012.09	3,100.00	3,000.00
A1410.41	COMPUTER - SOFTWARE/MAINTEN	139.94	1,200.00	800.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,152.03</b>	<b>4,300.00</b>	<b>3,800.00</b>
	<b>TOTAL TOWN CLERK</b>	<b>23,830.01</b>	<b>28,143.00</b>	<b>27,643.00</b>
<b>LAW</b>				
<b>PERSONAL SERVICES</b>				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00
A1420.11	DEPUTY ATTORNEY - PERS SERV	0.00	0.00	0.00
A1420.12	PERSONAL SERV - UNION NEGOTIATION	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	12,285.21	14,400.00	14,400.00
A1420.41	BOND ATTY - CONTRACTUAL	0.00	0.00	0.00
A1420.42	MISC. - CONTRACTUAL	128.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>12,413.21</b>	<b>14,400.00</b>	<b>14,400.00</b>
	<b>TOTAL LAW</b>	<b>12,413.21</b>	<b>14,400.00</b>	<b>14,400.00</b>
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL/ COUNTY PAY BACK	3,002.00	3,665.00	3,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,002.00</b>	<b>3,665.00</b>	<b>3,000.00</b>
	<b>TOTAL ELECTIONS</b>	<b>3,002.00</b>	<b>3,665.00</b>	<b>3,000.00</b>

**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>RECORDS MANAGEMENT</b>					
<b>PERSONAL SERVICES</b>					
A1460.1	PERSONAL SERVICES	150.02	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	150.02	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1460.4	CONTRACTUAL	300.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	300.00	200.00	200.00	200.00
	TOTAL RECORDS MANAGEMENT	450.02	200.00	200.00	200.00
<b>BUILDINGS</b>					
<b>PERSONAL SERVICES</b>					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	EQUIPMENT & Repair	2,352.27	150,000.00	150,000.00	150,000.00
A1620.21	COPIER	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,352.27	150,000.00	150,000.00	150,000.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	24,336.14	25,000.00	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	24,336.14	25,000.00	23,000.00	23,000.00
	TOTAL BUILDINGS	26,688.41	175,000.00	173,000.00	173,000.00
<b>CENTRAL STOREROOM</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1660.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00



**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CENTRAL STOREROOM	0.00	0.00	0.00	0.00
<b>CENTRAL PRINTING &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4      CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CENTRAL PRINTING & MAILING	0.00	0.00	0.00	0.00
<b>CENTRAL DATA PROCESSING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1680.4      CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING	0.00	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>				
A1910.4      UNALLOCATED INSURANCE	16,365.24	25,000.00	25,000.00	25,000.00
A1920.4      MUNICIPAL ASSOCIATION DUES	1,944.00	1,500.00	1,500.00	1,500.00
A1930.4      JUDGEMENT & CLAIM	0.00	0.00	0.00	0.00
A1990.4      CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	18,309.24	26,500.00	26,500.00	26,500.00
<b>PERSONAL SERVICES</b>				
A2770.1      TAX COLL	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	133,224.94	302,058.00	302,133.00	302,133.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>PUBLIC SAFETY</b>					
<b>CONTROL OF DOGS</b>					
<b>PERSONAL SERVICES</b>					
A3510.1	PERSONAL SERVICES	3,421.92	5,500.00	5,500.00	5,500.00
	TOTAL PERSONAL SERVICES	3,421.92	5,500.00	5,500.00	5,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3510.2	EQUIPMENT	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>					
A3510.4	CONTRACTUAL/TAG&SENSUS	0.00	3,000.00	300.00	300.00
A3510.41	COUNTY SHELTER	2,679.60	3,700.00	3,900.00	3,900.00
A3510.42	CONT-LEGAL	267.96	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	2,947.56	7,200.00	4,700.00	4,700.00
	<b>TOTAL CONTROL OF DOGS</b>	<b>6,369.48</b>	<b>13,200.00</b>	<b>10,700.00</b>	<b>10,700.00</b>
<b>EXAMINING BOARDS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3610.4	CONTRACTUAL	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00	300.00
	<b>TOTAL EXAMINING BOARDS</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>SAFETY INSPECTION</b>					
<b>PERSONAL SERVICES</b>					
A3620.1	PERSONAL SERVICES	3,958.80	5,300.00	5,300.00	5,300.00
	TOTAL PERSONAL SERVICES	3,958.80	5,300.00	5,300.00	5,300.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3620.2	0.00	1,200.00	300.00	300.00
	<b>EQUIPMENT</b>			
	0.00	1,200.00	300.00	300.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>			
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	150.16	500.00	150.00	150.00
	<b>CONTRACTUAL</b>			
	150.16	500.00	150.00	150.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>			
	4,108.96	7,000.00	5,750.00	5,750.00
	<b>TOTAL SAFETY INSPECTION</b>			
	10,478.44	20,500.00	16,750.00	16,750.00
	<b>TOTAL PUBLIC SAFETY</b>			
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>PERSONAL SERVICES</b>				
A4020.1	275.08	275.00	275.00	275.00
	<b>PERS</b>			
	275.08	275.00	275.00	275.00
	<b>TOTAL PERSONAL SERVICES</b>			
<b>CONTRACTUAL EXPENSE</b>				
A4020.4	0.00	0.00	0.00	0.00
	<b>CONTR</b>			
	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>			
	275.08	275.00	275.00	275.00
	<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>			
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4540.4	34,625.00	44,000.00	42,000.00	42,000.00
	<b>CONTRACTUAL</b>			
	34,625.00	44,000.00	42,000.00	42,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>			
	34,625.00	44,000.00	42,000.00	42,000.00
	<b>TOTAL AMBULANCE</b>			
	34,900.08	44,275.00	42,275.00	42,275.00
	<b>TOTAL PUBLIC HEALTH</b>			

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	PERS SERV	49,578.88	54,200.00	54,700.00
	TOTAL PERSONAL SERVICES	49,578.88	54,200.00	54,700.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	CONTRACTUAL	60.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	60.00	100.00	100.00
	TOTAL HIGHWAY ADMINISTRATION	49,638.88	54,300.00	54,800.00
<b>OFF-STREET PARKING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5650.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL OFF-STREET PARKING	0.00	0.00	0.00
	TOTAL TRANSPORTATION	49,638.88	54,300.00	54,800.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7310.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL YOUTH PROGRAMS	0.00	0.00	0.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>HISTORIAN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7510.4	CONTRACTUAL	179.94	400.00	100.00
	TOTAL CONTRACTUAL EXPENSE	179.94	400.00	100.00
	TOTAL HISTORIAN	179.94	400.00	100.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	179.94	400.00	100.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
A8020.1	PERSONAL SERVICES STIPEND	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A8020.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PLANNING	0.00	0.00	0.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>REFUSE &amp; GARBAGE</b>				
<b>PERSONAL SERVICES</b>				
A8160.1	CLERK PERSONAL SERV	500.00	300.00	300.00
	TOTAL PERSONAL SERVICES	500.00	300.00	300.00
<b>CONTRACTUAL EXPENSE</b>				
A8160.4	CONTRAC	550.25	570.00	570.00
A8160.41	COMMITTEE-CONTRACTUAL (Engr)	0.00	0.00	0.00
A8160.42	ATTORNEY - CONTRACTUAL	636.00	640.00	640.00
	TOTAL CONTRACTUAL EXPENSE	1,186.25	1,210.00	1,210.00
	TOTAL REFUSE & GARBAGE	1,686.25	1,510.00	1,510.00
<b>REHABILITATION GRANT CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8668.4	REHABILITATION GRANT CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL REHABILITATION GRANT CONTRACTUAL	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	1,686.25	1,510.00	1,510.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	17,857.07	20,000.00	20,000.00
A9010.81	STATE RETIREMENT STABLIZATION	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	9,389.90	11,000.00	11,000.00
A9040.8	WORKERS COMPENSATION	4,972.20	3,500.00	2,000.00
A9040.81	WORKER COMP- FIRE COMPANY	13,673.55	4,000.00	4,000.00
A9060.1	HEALTH INS. ADMINISTRATION	799.92	900.00	900.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
A9060.8	HOSPITAL & MEDICAL INSURANCE - Active	48,290.18	25,000.00	25,000.00	25,000.00
A9060.81	HEALTH INSURANCE - POOL - EXP	400.00	800.00	800.00	800.00
A9060.82	HEALTH INSURANCE - SecureComp	25,479.72	42,500.00	42,500.00	42,500.00
A9060.83	HEALTH INSURANCE - HMO/PPO	5,418.72	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		<u>126,281.26</u>	<u>107,700.00</u>	<u>106,200.00</u>	<u>106,200.00</u>
TOTAL EMPLOYEE BENEFITS		<u>126,281.26</u>	<u>107,700.00</u>	<u>106,200.00</u>	<u>106,200.00</u>
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
A9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>					
A9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERIAL BONDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.61	PRINCIPAL - BD	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>					
A9730.7	INTEREST	0.00	0.00	0.00	0.00
A9730.71	INTEREST	0.00	0.00	0.00	0.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9      TRANSFERS TO OTHER FUNDS	11,454.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	11,454.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	11,454.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	367,843.79	530,743.00	523,768.00	523,768.00



**TOWN OF NANTICOKE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	39,823.19	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAXES	39,823.19	20,000.00	20,000.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	3,500.00	1,000.00
A1090.12	MISC REVENUE	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	3,500.00	1,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX (SALES TAX) FROM CO.	162,620.17	175,000.00	175,000.00
	TOTAL NON-PROPERTY TAX ITEMS	162,620.17	175,000.00	175,000.00
<b>DEPARTMENTAL INCOME</b>				
A1232	TAX COLLECTOR FEES	0.00	175.00	175.00
A1255	CLERK FEES	84.91	100.00	100.00
A1550	DOG CONTROL FEES -COUNTY	438.54	500.00	500.00
A1603	VITAL STATISTICS FEES	410.00	400.00	400.00
A1689	OTHER INCOME -HEALTH INS.	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	933.45	1,175.00	1,175.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2376	COUNTY HOST LANDFILL PAYMENT	105,617.15	125,000.00	125,000.00
A2376.1	PROFESSIONAL SERVICES REIMB-(LCAC	189.32	200.00	200.00
A2376.2	LCAC Reimbursments ENG, & Clerk	618.66	0.00	0.00
A2376.3	HOST LANDFILL - FIRE/EMS	22,219.62	22,262.00	22,262.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>				
	128,644.75	147,462.00	147,462.00	147,462.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	101.98	150.00	150.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>				
	101.98	150.00	150.00	150.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	3,845.00	3,000.00	3,000.00
A2555	BUILDING & ALTERATION PERMITS	70.00	400.00	400.00
<b>TOTAL LICENSES AND PERMITS</b>				
	3,915.00	3,400.00	3,400.00	3,400.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	3,761.00	3,000.00	3,000.00
<b>TOTAL FINES AND FORFEITURES</b>				
	3,761.00	3,000.00	3,000.00	3,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2680	INSURANCE RECOVERY	392.28	700.00	400.00
<b>TOTAL SALE OF PROPERTY &amp;</b>				
	392.28	700.00	400.00	400.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	1,141.50	500.00	500.00
<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>				
	1,141.50	500.00	500.00	500.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	10,725.00	10,000.00	10,000.00
A3005	MORTGAGE TAX	14,738.65	13,000.00	11,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS - SALT SHED	0.00	0.00	0.00
A3689	JUSTICE STATE GRANT	0.00	0.00	0.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3989	STATE AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	25,463.65	23,000.00	21,000.00	21,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					373,087.00
	TOTAL ESTIMATED REVENUES	366,796.97	377,887.00	373,087.00	373,087.00
	APPROPRIATED FUND BALANCE	1,046.82	152,856.00	150,681.00	150,681.00
	TOTAL REVENUES & OTHER SOURCES	367,843.79	530,743.00	523,768.00	523,768.00

**TOWN OF NANTICOKE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>ENGINEERING/SURVEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA5020.4	engineering/survey	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEERING/SURVEY	0.00	0.00	0.00
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DA5110.1	PERSONAL SERVICES	76,604.56	97,600.00	99,200.00
DA5110.11	CHIPS - PERS SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	76,604.56	97,600.00	99,200.00
<b>CONTRACTUAL EXPENSE</b>				
DA5110.4	CONTRACTUAL	109,868.34	108,000.00	108,000.00
DA5110.410	DUST CONTROL / STONE & OIL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	109,868.34	108,000.00	108,000.00
	TOTAL GENERAL REPAIRS	186,472.90	205,600.00	207,200.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5112.2	CAPITAL OUTLAY	46,925.88	42,000.00	42,000.00
DA5112.21	CHIPS	80,650.75	70,508.00	70,508.00
DA5112.22	EQUIP-PLOW TRK	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	127,576.63	112,508.00	112,508.00
	TOTAL PERMANENT IMPROVEMENTS	127,576.63	112,508.00	112,508.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>MACHINERY</b>				
<b>PERSONAL SERVICES</b>				
DA5130.1	PERSONAL SERVICES	7,141.00	14,002.00	14,002.00
	TOTAL PERSONAL SERVICES	7,141.00	14,002.00	14,002.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT	5,420.22	5,000.00	5,000.00
DA5130.21	EQUIPMENT CONTINGENT FUND	0.00	0.00	0.00
DA5130.22	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,420.22	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	44,820.66	45,000.00	45,000.00
DA5130.41	CONT-INSURANCE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	44,820.66	45,000.00	45,000.00
	TOTAL MACHINERY	57,381.88	64,002.00	64,002.00
<b>MISC.</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA5140.4	MISC.	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL MISC.	0.00	0.00	0.00
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONAL SERVICES	17,942.14	38,300.00	39,800.00
	TOTAL PERSONAL SERVICES	17,942.14	38,300.00	39,800.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	39,075.46	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	39,075.46	45,000.00	45,000.00
	TOTAL SNOW REMOVAL	57,017.60	83,300.00	84,800.00
<b>SERVICES FOR OTHER GOVERNMENTS</b>				
<b>PERSONAL SERVICES</b>				
DA5148.1	PERS SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
DA5148.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00
	TOTAL TRANSPORTATION	428,449.01	465,410.00	468,510.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	15,294.76	24,000.00	24,000.00
DA9030.8	SOCIAL SECURITY	9,009.03	10,973.00	10,973.00
DA9040.8	WORKERS COMPENSATION	4,896.64	5,000.00	5,000.00
DA9050.0	Unemployment Insurance	0.00	0.00	0.00
DA9050.8	NYS Unemployment Insurance	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	27,614.93	32,000.00	32,202.00
DA9060.81	HEALTH INSURANCE POOL	1,292.63	1,300.00	1,300.00
DA9060.82	HEALTH INSURANCE BUYOUT	13,316.13	14,225.00	14,000.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
DA9089.8	DRUG TESTING	155.00	250.00	300.00	300.00
DA9089.81	EMPLOYEE CDL & SHOE BENEFIT	749.94	750.00	850.00	850.00
DA9089.82	UNION NEGOTIATION EXPENSES	0.00	1,500.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		72,329.06	89,998.00	88,625.00	88,625.00
TOTAL EMPLOYEE BENEFITS		72,329.06	89,998.00	88,625.00	88,625.00
<b>DEBT SERVICE</b>					
<b>EMPLOYEE BENEFITS</b>					
<b>PRINCIPAL</b>					
DA9710.6	PLOW TRUCK/SANDER	0.00	0.00	0.00	0.00
DA9710.61	LOADER	0.00	28,000.00	25,200.00	25,200.00
TOTAL PRINCIPAL		0.00	28,000.00	25,200.00	25,200.00
<b>INTEREST</b>					
DA9710.7	PLOW TRUCK/SANDER	0.00	0.00	0.00	0.00
DA9710.71	LOADER	0.00	6,000.00	3,880.80	3,880.80
TOTAL INTEREST		0.00	6,000.00	3,880.80	3,880.80
TOTAL EMPLOYEE BENEFITS		0.00	34,000.00	29,080.80	29,080.80
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
DA9730.6	PRINCIPAL PLOW TRUCK / SANDER	0.00	0.00	0.00	0.00
DA9730.62	PRINCIPAL BACK HOE	16,153.00	0.00	0.00	0.00
DA9730.63	PRINCIPAL PICKUP	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		16,153.00	0.00	0.00	0.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>INTEREST</b>				
DA9730.7	INTEREST PLOW TRUCK / SANDER	0.00	0.00	0.00
DA9730.72	INTEREST BACK HOE	1,001.49	0.00	0.00
DA9730.73	INTEREST PICKUP	0.00	0.00	0.00
	TOTAL INTEREST	1,001.49	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	17,154.49	0.00	0.00
<b>IPC PRIC. INSTALLMENT PRINCIPAL</b>				
<b>PRINCIPAL</b>				
DA9785.6	IPC PRIC. INSTALLMENT PRINCIPAL	0.00	20,826.00	21,472.93
	TOTAL PRINCIPAL	0.00	20,826.00	21,472.93
<b>INTEREST</b>				
DA9785.7	IPC INTREST INSTALLMENT PURCHASE	0.00	4,201.00	3,553.29
	TOTAL INTEREST	0.00	4,201.00	3,553.29
	TOTAL IPC PRIC. INSTALLMENT PRINCIPAL	0.00	25,027.00	25,026.22
	TOTAL DEBT SERVICE	17,154.49	59,027.00	54,107.02
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	517,932.56	614,435.00	611,242.02



**TOWN OF NANTICOKE**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	126,135.09	126,900.00	126,900.00
	TOTAL REAL PROPERTY TAXES	126,135.09	126,900.00	126,900.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	NONPROPERTY TAX (SALES TAX) BY	189,862.12	220,000.00	220,000.00
	TOTAL NON-PROPERTY TAX ITEMS	189,862.12	220,000.00	220,000.00
DA1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	TRANSPORTATION SERVICES TO OTHER	0.00	0.00	0.00
DA2376	CO. HOST LANDFILL PAYMENT - OTHER	155,000.00	160,000.00	160,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	155,000.00	160,000.00	160,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	61.28	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	61.28	200.00	200.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	SALE OF SURPLUS EQUIPMENT	0.00	14,000.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	14,000.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	PRIOR YEAR EXPENDITURE	0.00	0.00	0.00
DA2770	OTHER REVENUE	50.00	0.00	0.00

**TOWN OF NANTICOKE**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL MISCELLANEOUS LOCAL SOURCES	50.00	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501 CONSOLIDATED HIGHWAY AID	80,650.75	70,534.00	70,534.00	70,534.00
DA3960 STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
TOTAL STATE AID	80,650.75	70,534.00	70,534.00	70,534.00
DA4960 EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
DA5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
DA9710 SERIAL BOND	0.00	0.00	0.00	0.00
				577,634.00
TOTAL ESTIMATED REVENUES	551,759.24	591,634.00	577,634.00	577,634.00
APPROPRIATED FUND BALANCE	-33,826.68	22,801.00	33,608.02	33,608.02
TOTAL REVENUES & OTHER SOURCES	517,932.56	614,435.00	611,242.02	611,242.02

TOWN OF NANTICOKE  
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT  
FOR 2020

(ADOPTED OCTOBER 22, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 02/28/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>GLEN AUBREY FIRE CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	GLEN AUBREY FIRE CONTRACTUAL	72,302.88	74,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	72,302.88	74,000.00	75,000.00
	TOTAL GLEN AUBREY FIRE CONTRACTUAL	72,302.88	74,000.00	75,000.00
	TOTAL PUBLIC SAFETY	72,302.88	74,000.00	75,000.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SF1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	72,302.88	74,000.00	75,000.00

**FISCAL BUDGET GLEN AUBREY FIRE DISTRICT  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 2-SF1		Expenditures /Revenues 2018	Modified Budget 02/28/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1-1001	REAL PROPERTY TAXES	66,575.88	74,000.00	75,000.00	75,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>66,575.88</b>	<b>74,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
SF1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SF1-2770	MISC. REVENUE-GNF	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
SF1-5031	INTERFUND TRANSFER - LANDFILL	5,727.00	0.00	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>5,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>72,302.88</b>	<b>74,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>72,302.88</b>	<b>74,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

**FISCAL BUDGET NANTICOKE FIRE DISTRICT  
FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 02/28/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>NANTICOKE FIRE CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	NANTICOKE FIRE CONTRACTUAL	53,575.00	54,800.00	55,800.00
	TOTAL CONTRACTUAL EXPENSE	53,575.00	54,800.00	55,800.00
	TOTAL NANTICOKE FIRE CONTRACTUAL	53,575.00	54,800.00	55,800.00
	TOTAL PUBLIC SAFETY	53,575.00	54,800.00	55,800.00
	TOTAL APPROPRIATIONS	53,575.00	54,800.00	55,800.00

TOWN OF NANTICOKE  
**FISCAL BUDGET NANTICOKE FIRE DISTRICT  
 FOR 2020**

(ADOPTED OCTOBER 22, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 02/28/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAX	47,848.00	54,800.00	55,800.00
	TOTAL REAL PROPERTY TAXES	47,848.00	54,800.00	55,800.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00
SF2-2770	MISC. REVENUE-GNF	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
SF2-5031	INTERFUND TRANSFERS - LANDFILL	5,727.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	5,727.00	0.00	0.00
				55,800.00
	<b>TOTAL ESTIMATED REVENUES</b>	53,575.00	54,800.00	55,800.00
	<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	53,575.00	54,800.00	55,800.00