

TOWN BUDGET

FOR 2018

TOWN OF NANTICOKE

IN

BROOME COUNTY

CERTIFICATION OF TOWN CLERK

I, JUDITH PETRICK, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2018 BUDGET OF THE TOWN OF NANTICOKE AS ADOPTED ON NOVEMBER 14, 2017.

SIGNED Judith Petrick

DATED: 12/14/2017

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

**2018**

|   |    |                        |             |
|---|----|------------------------|-------------|
| Assessor                                  | \$ | 7,200.00               | ANNUAL      |
| BUDGET OFFICER                            | \$ | 900.00                 | ANNUAL      |
| BUILDING INSPECTOR - PART TIME            | \$ | 5,000.00               | ANNUAL      |
| CLEANER                                   | \$ | 50.00                  | OCCURANCE   |
| COURT CLERK                               | \$ | 5,600.00               | ANNUAL      |
| DEPUTY TOWN CLERK - PART TIME             | \$ | 9.70                   | HOURLY      |
| DOG CONTROL OFFICER - PART TIME           | \$ | 5,200.00               | ANNUAL      |
| HEALTH INSURANCE ADMIN - PART TIME        | \$ | 800.00                 | ANNUAL      |
| HIGHWAY - LABOR                           | \$ | <del>13.00</del> 14.00 |             |
| HIGHWAY DEPARTMENT - MEO                  | \$ | 19.85                  | HOURLY      |
| Highway Superintendent                    | \$ | 53,140.00              | ANNUAL      |
| LCAC - CLERK                              | \$ | 25.00                  | Per Meeting |
| REGISTRAR OF VITAL STATISTICS - PART TIME | \$ | 275.00                 | ANNUAL      |
| SECRETARY TO THE SUPERVISOR               | \$ | 8,000.00               | ANNUAL      |
| SUPERVISOR                                | \$ | 9,900.00               | ANNUAL      |
| TOWN BOARD MEMBERS (4 @ \$2250 EACH)      | \$ | 9,000.00               | ANNUAL      |
| TOWN CLERK                                | \$ | 19,843.00              | ANNUAL      |
| Town Justice                              | \$ | 5,600.00               | ANNUAL      |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL JUSTICES                  | 11,403.53                         | 13,400.00                        | 13,800.00                     | 13,800.00                 |
| <b>SUPERVISOR</b>               |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A1220.1                         | 9,899.76                          | 9,900.00                         | 9,900.00                      | 9,900.00                  |
| A1220.11                        | 7,803.00                          | 7,803.00                         | 8,000.00                      | 8,000.00                  |
| TOTAL PERSONAL SERVICES         | 17,702.76                         | 17,703.00                        | 17,900.00                     | 17,900.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                   |                                  |                               |                           |
| A1220.2                         | 0.00                              | 1,500.00                         | 500.00                        | 500.00                    |
| TOTAL EQUIPMENT/CAPITAL OUTLAY  | 0.00                              | 1,500.00                         | 500.00                        | 500.00                    |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| A1220.4                         | 1,570.94                          | 2,000.00                         | 1,500.00                      | 1,500.00                  |
| A1220.41                        | 1,512.50                          | 2,500.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL CONTRACTUAL EXPENSE       | 3,083.44                          | 4,500.00                         | 3,500.00                      | 3,500.00                  |
| TOTAL SUPERVISOR                | 20,786.20                         | 23,703.00                        | 21,900.00                     | 21,900.00                 |
| <b>BUDGET</b>                   |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A1340.1                         | 600.08                            | 600.00                           | 900.00                        | 900.00                    |
| TOTAL PERSONAL SERVICES         | 600.08                            | 600.00                           | 900.00                        | 900.00                    |
| TOTAL BUDGET                    | 600.08                            | 600.00                           | 900.00                        | 900.00                    |
| <b>ASSESSMENT</b>               |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A1355.1                         | 7,583.29                          | 7,000.00                         | 7,200.00                      | 7,200.00                  |
| TOTAL PERSONAL SERVICES         | 7,583.29                          | 7,000.00                         | 7,200.00                      | 7,200.00                  |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                   |                                  |                               |                           |
| <b>TOWN COUNCIL</b>               |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                   |                                  |                               |                           |
| A1010.1                           | PERSONAL SERVICES                 | 7,999.68                         | 8,000.00                      | 9,000.00                  |
|                                   | TOTAL PERSONAL SERVICES           | 7,999.68                         | 8,000.00                      | 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                      |
|                                   | TOTAL TOWN COUNCIL                | 7,999.68                         | 8,000.00                      | 9,000.00                  |
| <b>JUSTICES</b>                   |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                   |                                  |                               |                           |
| A1110.1                           | PERSONAL SERVICES                 | 5,249.88                         | 5,400.00                      | 5,600.00                  |
| A1110.11                          | COURT CLERK - PERS SERV           | 4,745.12                         | 5,400.00                      | 5,600.00                  |
|                                   | TOTAL PERSONAL SERVICES           | 9,995.00                         | 10,800.00                     | 11,200.00                 |
| <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                      | 1,200.00                  |
| A1110.41                          | CONTRACTUAL-Comp. s/w, maint      | 950.00                           | 1,200.00                      | 1,200.00                  |
| A1110.42                          | Grant CONTRACTUAL                 | 0.00                             | 200.00                        | 200.00                    |
|                                   | TOTAL CONTRACTUAL EXPENSE         | 1,408.53                         | 2,600.00                      | 2,600.00                  |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL JUSTICES                  | 11,403.53                         | 13,400.00                        | 13,800.00                     | 13,800.00                 |
| <b>SUPERVISOR</b>               |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A1220.1 PERSONAL SERVICES       | 9,899.76                          | 9,900.00                         | 9,900.00                      | 9,900.00                  |
| A1220.11 SECRETARY - PERS SERV  | 7,803.00                          | 7,803.00                         | 8,000.00                      | 8,000.00                  |
| TOTAL PERSONAL SERVICES         | 17,702.76                         | 17,703.00                        | 17,900.00                     | 17,900.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                   |                                  |                               |                           |
| A1220.2 EQUIPMENT               | 0.00                              | 1,500.00                         | 500.00                        | 500.00                    |
| TOTAL EQUIPMENT/CAPITAL OUTLAY  | 0.00                              | 1,500.00                         | 500.00                        | 500.00                    |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| A1220.4 CONTRACTUAL             | 1,570.94                          | 2,000.00                         | 1,500.00                      | 1,500.00                  |
| A1220.41 CONTRACTUAL - SOFTWARE | 1,512.50                          | 2,500.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL CONTRACTUAL EXPENSE       | 3,083.44                          | 4,500.00                         | 3,500.00                      | 3,500.00                  |
| TOTAL SUPERVISOR                | 20,786.20                         | 23,703.00                        | 21,900.00                     | 21,900.00                 |
| <b>BUDGET</b>                   |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A1340.1 PERSONAL SERVICES       | 600.08                            | 600.00                           | 900.00                        | 900.00                    |
| TOTAL PERSONAL SERVICES         | 600.08                            | 600.00                           | 900.00                        | 900.00                    |
| TOTAL BUDGET                    | 600.08                            | 600.00                           | 900.00                        | 900.00                    |
| <b>ASSESSMENT</b>               |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A1355.1 PERSONAL SERVICES       | 7,583.29                          | 7,000.00                         | 7,200.00                      | 7,200.00                  |
| TOTAL PERSONAL SERVICES         | 7,583.29                          | 7,000.00                         | 7,200.00                      | 7,200.00                  |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                   |                                  |                               |                           |
| A1355.2                         | EQUIPMENT                         | 159.27                           | 0.00                          | 100.00                    |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 159.27                           | 0.00                          | 100.00                    |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| A1355.4                         | CONTRACTUAL-Parcel Count          | 0.00                             | 500.00                        | 150.00                    |
| 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                             | 500.00                        | 150.00                    |
|                                 | TOTAL ASSESSMENT                  | 7,742.56                         | 7,500.00                      | 7,450.00                  |
| <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                             | 2,000.00                      | 1,000.00                  |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 0.00                             | 2,000.00                      | 1,000.00                  |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A               | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b> |                                   |                                  |                               |                           |
| A1410.4                    | CONTRACTUAL                       | 3,012.09                         | 3,400.00                      | 3,100.00                  |
| A1410.41                   | COMPUTER - SOFTWARE/MAINTEN       | 139.94                           | 1,200.00                      | 1,200.00                  |
|                            | TOTAL CONTRACTUAL EXPENSE         | 3,152.03                         | 4,600.00                      | 4,300.00                  |
| TOTAL TOWN CLERK           |                                   |                                  |                               |                           |
|                            |                                   | 23,830.01                        | 29,443.00                     | 28,143.00                 |
| <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                      |
|                            | TOTAL PERSONAL SERVICES           | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b> |                                   |                                  |                               |                           |
| A1420.4                    | CONTRACTUAL                       | 12,285.21                        | 14,400.00                     | 14,400.00                 |
| A1420.41                   | BOND ATTY - CONTRACTUAL           | 0.00                             | 300.00                        | 0.00                      |
| A1420.42                   | MISC. - CONTRACTUAL               | 128.00                           | 200.00                        | 0.00                      |
|                            | TOTAL CONTRACTUAL EXPENSE         | 12,413.21                        | 14,900.00                     | 14,400.00                 |
| TOTAL LAW                  |                                   |                                  |                               |                           |
|                            |                                   | 12,413.21                        | 14,900.00                     | 14,400.00                 |
| <b>ELECTIONS</b>           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b> |                                   |                                  |                               |                           |
| A1450.4                    | CONTRACTUAL/ COUNTY PAY BACK      | 3,002.00                         | 3,665.00                      | 3,665.00                  |
|                            | TOTAL CONTRACTUAL EXPENSE         | 3,002.00                         | 3,665.00                      | 3,665.00                  |
| TOTAL ELECTIONS            |                                   |                                  |                               |                           |
|                            |                                   | 3,002.00                         | 3,665.00                      | 3,665.00                  |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                    |                                | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>RECORDS MANAGEMENT</b>       |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| A1460.1                         | PERSONAL SERVICES              | 150.02                            | 150.00                           | 150.00                        | 150.00                    |
|                                 | TOTAL PERSONAL SERVICES        | 150.02                            | 150.00                           | 150.00                        | 150.00                    |
| <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                            | 350.00                           | 350.00                        | 350.00                    |
| <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                          | 10,000.00                        | 150,000.00                    | 150,000.00                |
| A1620.21                        | COPIER                         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 2,352.27                          | 10,000.00                        | 150,000.00                    | 150,000.00                |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1620.4                         | CONTRACTUAL                    | 24,336.14                         | 26,400.00                        | 25,000.00                     | 25,000.00                 |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 24,336.14                         | 26,400.00                        | 25,000.00                     | 25,000.00                 |
|                                 | TOTAL BUILDINGS                | 26,688.41                         | 36,400.00                        | 175,000.00                    | 175,000.00                |
| <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 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                            | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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                        | 164,461.00                       | 301,108.00                    | 301,108.00                |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>PUBLIC SAFETY</b>            |                                   |                                  |                               |                           |
| <b>CONTROL OF DOGS</b>          |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A3510.1                         | PERSONAL SERVICES                 | 3,421.92                         | 5,000.00                      | 5,200.00                  |
|                                 | TOTAL PERSONAL SERVICES           | 3,421.92                         | 5,000.00                      | 5,200.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                   |                                  |                               |                           |
| A3510.2                         | EQUIPMENT                         | 0.00                             | 700.00                        | 300.00                    |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 0.00                             | 700.00                        | 300.00                    |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| A3510.4                         | CONTRACTUAL/TAG&SENSUS            | 0.00                             | 600.00                        | 330.00                    |
| A3510.41                        | COUNTY SHELTER                    | 2,679.60                         | 3,700.00                      | 3,700.00                  |
| A3510.42                        | CONT-LEGAL                        | 267.96                           | 500.00                        | 500.00                    |
|                                 | TOTAL CONTRACTUAL EXPENSE         | 2,947.56                         | 4,800.00                      | 4,530.00                  |
|                                 | TOTAL CONTROL OF DOGS             | 6,369.48                         | 10,500.00                     | 10,030.00                 |
| <b>EXAMINING BOARDS</b>         |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| A3610.4                         | CONTRACTUAL                       | 0.00                             | 300.00                        | 300.00                    |
|                                 | TOTAL CONTRACTUAL EXPENSE         | 0.00                             | 300.00                        | 300.00                    |
|                                 | TOTAL EXAMINING BOARDS            | 0.00                             | 300.00                        | 300.00                    |
| <b>SAFETY INSPECTION</b>        |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| A3620.1                         | PERSONAL SERVICES                 | 3,958.80                         | 4,038.00                      | 5,000.00                  |
|                                 | TOTAL PERSONAL SERVICES           | 3,958.80                         | 4,038.00                      | 5,000.00                  |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                         | Expenditures<br>/Revenues<br>2016   | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|--------------------------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |                                     |                                  |                               |                           |
| A3620.2                              | EQUIPMENT                           | 0.00                             | 300.00                        | 300.00                    |
|                                      | TOTAL EQUIPMENT/CAPITAL OUTLAY      | 0.00                             | 300.00                        | 300.00                    |
| <b>CONTRACTUAL EXPENSE</b>           |                                     |                                  |                               |                           |
| A3620.4                              | CONTRACTUAL                         | 150.16                           | 500.00                        | 1,500.00                  |
|                                      | TOTAL CONTRACTUAL EXPENSE           | 150.16                           | 500.00                        | 1,500.00                  |
|                                      | TOTAL SAFETY INSPECTION             | 4,108.96                         | 4,838.00                      | 6,800.00                  |
|                                      | TOTAL PUBLIC SAFETY                 | 10,478.44                        | 15,638.00                     | 17,130.00                 |
| <b>PUBLIC HEALTH</b>                 |                                     |                                  |                               |                           |
| <b>REGISTRAR OF VITAL STATISTICS</b> |                                     |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>             |                                     |                                  |                               |                           |
| A4020.1                              | PERS                                | 275.08                           | 0.00                          | 0.00                      |
|                                      | TOTAL PERSONAL SERVICES             | 275.08                           | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>           |                                     |                                  |                               |                           |
| A4020.4                              | CONTR                               | 0.00                             | 200.00                        | 200.00                    |
|                                      | TOTAL CONTRACTUAL EXPENSE           | 0.00                             | 200.00                        | 200.00                    |
|                                      | TOTAL REGISTRAR OF VITAL STATISTICS | 275.08                           | 200.00                        | 200.00                    |
| <b>AMBULANCE</b>                     |                                     |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                     |                                  |                               |                           |
| A4540.4                              | CONTRACTUAL                         | 34,625.00                        | 44,000.00                     | 44,000.00                 |
|                                      | TOTAL CONTRACTUAL EXPENSE           | 34,625.00                        | 44,000.00                     | 44,000.00                 |
|                                      | TOTAL AMBULANCE                     | 34,625.00                        | 44,000.00                     | 44,000.00                 |
|                                      | TOTAL PUBLIC HEALTH                 | 34,900.08                        | 44,200.00                     | 44,200.00                 |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| <b>TRANSPORTATION</b>           |                                   |                                  |                               |                           |           |
| <b>HIGHWAY ADMINISTRATION</b>   |                                   |                                  |                               |                           |           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |           |
| A5010.1                         | PERS SERV                         | 49,578.88                        | 52,099.00                     | 53,140.00                 | 53,140.00 |
|                                 | TOTAL PERSONAL SERVICES           | 49,578.88                        | 52,099.00                     | 53,140.00                 | 53,140.00 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                   |                                  |                               |                           |           |
| A5010.2                         | EQUIPMENT                         | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |           |
| A5010.4                         | CONTRACTUAL                       | 60.00                            | 400.00                        | 100.00                    | 100.00    |
|                                 | TOTAL CONTRACTUAL EXPENSE         | 60.00                            | 400.00                        | 100.00                    | 100.00    |
|                                 | TOTAL HIGHWAY ADMINISTRATION      | 49,638.88                        | 52,499.00                     | 53,240.00                 | 53,240.00 |
| <b>OFF-STREET PARKING</b>       |                                   |                                  |                               |                           |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |           |
| A5650.4                         | CONTRACTUAL                       | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                 | TOTAL CONTRACTUAL EXPENSE         | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                 | TOTAL OFF-STREET PARKING          | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                 | TOTAL TRANSPORTATION              | 49,638.88                        | 52,499.00                     | 53,240.00                 | 53,240.00 |
| <b>CULTURE AND RECREATION</b>   |                                   |                                  |                               |                           |           |
| <b>YOUTH PROGRAMS</b>           |                                   |                                  |                               |                           |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |           |
| A7310.4                         | CONTRACTUAL                       | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                 | TOTAL CONTRACTUAL EXPENSE         | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                 | TOTAL YOUTH PROGRAMS              | 0.00                             | 0.00                          | 0.00                      | 0.00      |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                       | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>HISTORIAN</b>                   |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A7510.4                            | CONTRACTUAL                       | 179.94                           | 400.00                        | 400.00                    |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 179.94                           | 400.00                        | 400.00                    |
|                                    | TOTAL HISTORIAN                   | 179.94                           | 400.00                        | 400.00                    |
| <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                        | 400.00                    |
| <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 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                            | Expenditures<br>/Revenues<br>2016      | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|--|----------------------------------|-------------------------------|---------------------------|
| <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                           | 550.00                        | 725.00                    |
| A8160.41                                | COMMITTEE-CONTRACTUAL (Engr)           | 0.00                             | 0.00                          | 0.00                      |
| A8160.42                                | ATTORNEY - CONTRACTUAL                 | 636.00                           | 1,000.00                      | 1,000.00                  |
|   | TOTAL CONTRACTUAL EXPENSE              | 1,186.25                         | 1,550.00                      | 1,725.00                  |
|   | TOTAL REFUSE & GARBAGE                 | 1,686.25                         | 1,850.00                      | 2,025.00                  |
| <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                         | 1,850.00                      | 2,025.00                  |
| <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                      | 3,500.00                  |
| A9040.81                                | WORKER COMP- FIRE COMPANY              | 13,673.55                        | 7,500.00                      | 7,500.00                  |
| A9060.1                                 | HEALTH INS. ADMINISTRATION             | 799.92                           | 800.00                        | 800.00                    |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                   | Expenditures<br>/Revenues<br>2016     | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |                   |
|--------------------------------|---------------------------------------|----------------------------------|-------------------------------|---------------------------|-------------------|
| 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>111,100.00</u>             | <u>111,100.00</u>         | <u>111,100.00</u> |
| TOTAL EMPLOYEE BENEFITS        |                                       | <u>126,281.26</u>                | <u>111,100.00</u>             | <u>111,100.00</u>         | <u>111,100.00</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 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-A                          | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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                        | 390,148.00                       | 529,203.00                    | 529,203.00                |



**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 2-A                     | Expenditures<br>/Revenues<br>2016    | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |            |
|----------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>ESTIMATED REVENUES</b>        |                                      |                                  |                               |                           |            |
| <b>REAL PROPERTY TAXES</b>       |                                      |                                  |                               |                           |            |
| A1001                            | REAL PROPERTY TAXES                  | 39,823.19                        | 40,000.00                     | 37,000.00                 | 37,000.00  |
|                                  | TOTAL REAL PROPERTY TAXES            | 39,823.19                        | 40,000.00                     | 37,000.00                 | 37,000.00  |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                      |                                  |                               |                           |            |
| A1090                            | INTEREST & PENALTIES ON REAL PROP    | 0.00                             | 3,500.00                      | 3,500.00                  | 3,500.00   |
| A1090.12                         | MISC REVENUE                         | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|                                  | TOTAL REAL PROPERTY TAX ITEMS        | 0.00                             | 3,500.00                      | 3,500.00                  | 3,500.00   |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                      |                                  |                               |                           |            |
| A1120                            | NONPROPERTY TAX (SALES TAX) FROM CO. | 162,620.17                       | 163,000.00                    | 165,000.00                | 165,000.00 |
|                                  | TOTAL NON-PROPERTY TAX ITEMS         | 162,620.17                       | 163,000.00                    | 165,000.00                | 165,000.00 |
| <b>DEPARTMENTAL INCOME</b>       |                                      |                                  |                               |                           |            |
| A1232                            | TAX COLLECTOR FEES                   | 0.00                             | 175.00                        | 175.00                    | 175.00     |
| A1255                            | CLERK FEES                           | 84.91                            | 200.00                        | 100.00                    | 100.00     |
| A1550                            | DOG CONTROL FEES -COUNTY             | 438.54                           | 500.00                        | 500.00                    | 500.00     |
| A1603                            | VITAL STATISTICS FEES                | 410.00                           | 400.00                        | 400.00                    | 400.00     |
| A1689                            | OTHER INCOME -HEALTH INS.            | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|                                  | TOTAL DEPARTMENTAL INCOME            | 933.45                           | 1,275.00                      | 1,175.00                  | 1,175.00   |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                      |                                  |                               |                           |            |
| A2376                            | COUNTY HOST LANDFILL PAYMENT         | 105,617.15                       | 120,000.00                    | 125,000.00                | 125,000.00 |
| A2376.1                          | PROFESSIONAL SERVICES REIMB-(LCAC    | 189.32                           | 200.00                        | 200.00                    | 200.00     |
| A2376.2                          | LCAC Reimbursements ENG, & Clerk     | 618.66                           | 0.00                          | 0.00                      | 0.00       |
| A2376.3                          | HOST LANDFILL - FIRE/EMS             | 22,219.62                        | 22,219.00                     | 22,262.00                 | 22,262.00  |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 2-A                               | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL INTERGOVERNMENTAL CHARGES            | 128,644.75                        | 142,419.00                       | 147,462.00                    | 147,462.00                |
| <b>USE OF MONEY AND PROPERTY</b>           |                                   |                                  |                               |                           |
| A2401 INTEREST & EARNINGS                  | 101.98                            | 150.00                           | 150.00                        | 150.00                    |
| TOTAL USE OF MONEY AND PROPERTY            | 101.98                            | 150.00                           | 150.00                        | 150.00                    |
| <b>LICENSES AND PERMITS</b>                |                                   |                                  |                               |                           |
| A2544 DOG LICENSES                         | 3,845.00                          | 3,800.00                         | 3,000.00                      | 3,000.00                  |
| A2555 BUILDING & ALTERATION PERMITS        | 70.00                             | 400.00                           | 400.00                        | 400.00                    |
| TOTAL LICENSES AND PERMITS                 | 3,915.00                          | 4,200.00                         | 3,400.00                      | 3,400.00                  |
| <b>FINES AND FORFEITURES</b>               |                                   |                                  |                               |                           |
| A2610 FINES & FORFEITED BAIL               | 3,761.00                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| TOTAL FINES AND FORFEITURES                | 3,761.00                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b>  |                                   |                                  |                               |                           |
| A2680 INSURANCE RECOVERY                   | 392.28                            | 0.00                             | 700.00                        | 700.00                    |
| TOTAL SALE OF PROPERTY &                   | 392.28                            | 0.00                             | 700.00                        | 700.00                    |
| <b>MISCELLANEOUS LOCAL SOURCES</b>         |                                   |                                  |                               |                           |
| A2701 REFUNDS OF PRIOR YEARS EXPENDITURES  | 0.00                              | 500.00                           | 0.00                          | 0.00                      |
| A2770 UNCLASSIFIED REVENUE                 | 1,141.50                          | 500.00                           | 500.00                        | 500.00                    |
| TOTAL MISCELLANEOUS LOCAL SOURCES          | 1,141.50                          | 1,000.00                         | 500.00                        | 500.00                    |
| <b>STATE AID</b>                           |                                   |                                  |                               |                           |
| A3001 STATE REVENUE SHARING (PER CAPITA)   | 10,725.00                         | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| A3005 MORTGAGE TAX                         | 14,738.65                         | 13,000.00                        | 13,000.00                     | 13,000.00                 |
| A3040 REAL PROPERTY TAX ADMINISTRATION &   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3591 HIGHWAY CAPITAL PROJECTS - SALT SHED | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3689 JUSTICE STATE GRANT                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF NANTICOKE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 2-A                              |                                     | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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                        | 23,000.00                     | 23,000.00                 |
| 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                      |
|   |                                     |                                   |                                  |                               | 384,887.00                |
| <b>TOTAL ESTIMATED REVENUES</b>           |                                     | 366,796.97                        | 381,544.00                       | 384,887.00                    | 384,887.00                |
| <b>APPROPRIATED FUND BALANCE</b>          |                                     | 1,046.82                          | 8,604.00                         | 144,316.00                    | 144,316.00                |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                     | 367,843.79                        | 390,148.00                       | 529,203.00                    | 529,203.00                |

**TOWN OF NANTICOKE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-DA                   | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></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                        | 91,500.00                     | 93,100.00                 |
| DA5110.11                       | CHIPS - PERS SERV                 | 0.00                             | 0.00                          | 0.00                      |
| TOTAL PERSONAL SERVICES         |                                   | 76,604.56                        | 91,500.00                     | 93,100.00                 |
| <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                       | 199,500.00                    | 201,100.00                |
| <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 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-DA                   |                                | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>MACHINERY</b>                |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| DA5130.1                        | PERSONAL SERVICES              | 7,141.00                          | 14,002.00                        | 14,002.00                     | 14,002.00                 |
|                                 | TOTAL PERSONAL SERVICES        | 7,141.00                          | 14,002.00                        | 14,002.00                     | 14,002.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |                                   |                                  |                               |                           |
| DA5130.2                        | EQUIPMENT                      | 5,420.22                          | 5,000.00                         | 10,000.00                     | 10,000.00                 |
| DA5130.21                       | EQUIPMENT CONTINGENT FUND      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA5130.22                       | EQUIPMENT                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 5,420.22                          | 5,000.00                         | 10,000.00                     | 10,000.00                 |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| DA5130.4                        | CONTRACTUAL                    | 44,820.66                         | 45,000.00                        | 45,000.00                     | 45,000.00                 |
| DA5130.41                       | CONT-INSURANCE                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 44,820.66                         | 45,000.00                        | 45,000.00                     | 45,000.00                 |
|                                 | TOTAL MACHINERY                | 57,381.88                         | 64,002.00                        | 69,002.00                     | 69,002.00                 |
| <b>MISC.</b>                    |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| DA5140.4                        | MISC.                          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL MISC.                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>SNOW REMOVAL</b>             |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| DA5142.1                        | PERSONAL SERVICES              | 17,942.14                         | 35,400.00                        | 36,900.00                     | 36,900.00                 |
|                                 | TOTAL PERSONAL SERVICES        | 17,942.14                         | 35,400.00                        | 36,900.00                     | 36,900.00                 |

**TOWN OF NANTICOKE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-DA                         |                                      | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>            |                                      |                                   |                                  |                               |                           |
| DA5142.4                              | CONTRACTUAL                          | 39,075.46                         | 45,000.00                        | 45,000.00                     | 45,000.00                 |
|                                       | TOTAL CONTRACTUAL EXPENSE            | 39,075.46                         | 45,000.00                        | 45,000.00                     | 45,000.00                 |
|                                       | TOTAL SNOW REMOVAL                   | 57,017.60                         | 80,400.00                        | 81,900.00                     | 81,900.00                 |
| <b>SERVICES FOR OTHER GOVERNMENTS</b> |                                      |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>              |                                      |                                   |                                  |                               |                           |
| DA5148.1                              | PERS SERV                            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                       | TOTAL PERSONAL SERVICES              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>            |                                      |                                   |                                  |                               |                           |
| DA5148.4                              | CONTRACTUAL                          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                       | TOTAL CONTRACTUAL EXPENSE            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                       | TOTAL SERVICES FOR OTHER GOVERNMENTS | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                       | TOTAL TRANSPORTATION                 | 428,449.01                        | 456,410.00                       | 464,510.00                    | 464,510.00                |
| <b>EMPLOYEE BENEFITS</b>              |                                      |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>              |                                      |                                   |                                  |                               |                           |
| DA9010.8                              | STATE RETIREMENT                     | 15,294.76                         | 26,500.00                        | 20,000.00                     | 20,000.00                 |
| DA9030.8                              | SOCIAL SECURITY                      | 9,009.03                          | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| DA9040.8                              | WORKERS COMPENSATION                 | 4,896.64                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| DA9050.0                              | Unemployment Insurance               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9050.8                              | NYS Unemployment Insurance           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9055.8                              | DISABILITY INSURANCE                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9060.8                              | HOSPITAL & MEDICAL INSURANCE         | 27,614.93                         | 29,000.00                        | 29,000.00                     | 29,000.00                 |
| DA9060.81                             | HEALTH INSURANCE POOL                | 1,292.63                          | 1,500.00                         | 1,300.00                      | 1,300.00                  |
| DA9060.82                             | HEALTH INSURANCE BUYOUT              | 13,316.13                         | 14,225.00                        | 14,225.00                     | 14,225.00                 |

**TOWN OF NANTICOKE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-DA                  |                               | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|--------------------------------|-------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DA9089.8                       | DRUG TESTING                  | 155.00                            | 250.00                           | 250.00                        | 250.00                    |
| DA9089.81                      | EMPLOYEE CDL & SHOE BENEFIT   | 749.94                            | 700.00                           | 750.00                        | 750.00                    |
| DA9089.82                      | UNION NEGOTIATION EXPENSES    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS        |                               | 72,329.06                         | 87,175.00                        | 80,525.00                     | 80,525.00                 |
| TOTAL EMPLOYEE BENEFITS        |                               | 72,329.06                         | 87,175.00                        | 80,525.00                     | 80,525.00                 |
| <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                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL PRINCIPAL                |                               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>INTEREST</b>                |                               |                                   |                                  |                               |                           |
| DA9710.7                       | PLOW TRUCK/SANDER             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9710.71                      | LOADER                        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTEREST                 |                               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS        |                               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>BOND ANTICIPATION NOTES</b> |                               |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>               |                               |                                   |                                  |                               |                           |
| DA9730.6                       | PRINCIPAL PLOW TRUCK / SANDER | 0.00                              | 0.00                             | 30,000.00                     | 30,000.00                 |
| DA9730.62                      | PRINCIPAL BACK HOE            | 16,153.00                         | 0.00                             | 0.00                          | 0.00                      |
| DA9730.63                      | PRINCIPAL PICKUP              | 0.00                              | 0.00                             | 35,000.00                     | 35,000.00                 |
| TOTAL PRINCIPAL                |                               | 16,153.00                         | 0.00                             | 65,000.00                     | 65,000.00                 |

**TOWN OF NANTICOKE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-DA                         | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>INTEREST</b>                       |                                   |                                  |                               |                           |
| DA9730.7 INTEREST PLOW TRUCK / SANDER | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9730.72 INTEREST BACK HOE           | 1,001.49                          | 0.00                             | 0.00                          | 0.00                      |
| DA9730.73 INTEREST PICKUP             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTEREST                        | 1,001.49                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL BOND ANTICIPATION NOTES         | 17,154.49                         | 0.00                             | 65,000.00                     | 65,000.00                 |
| TOTAL DEBT SERVICE                    | 17,154.49                         | 0.00                             | 65,000.00                     | 65,000.00                 |
| <b>INTERFUND TRANSFERS</b>            |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b>       |                                   |                                  |                               |                           |
| DA9901.9 TRANSFERS TO OTHER FUNDS     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS                  | 517,932.56                        | 543,585.00                       | 610,035.00                    | 610,035.00                |



**TOWN OF NANTICOKE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 2-DA                             | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <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                       | 190,000.00                    | 190,000.00                |
|   | TOTAL NON-PROPERTY TAX ITEMS      | 189,862.12                       | 190,000.00                    | 190,000.00                |
| 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                             | 0.00                          | 14,000.00                 |
| DA2680                                    | INSURANCE RECOVERIES              | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL SALE OF PROPERTY &          | 0.00                             | 0.00                          | 14,000.00                 |
| <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 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 2-DA                              | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>07/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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                      |
|  |                                   |                                  |                               | 561,634.00                |
| TOTAL ESTIMATED REVENUES                   | 551,759.24                        | 547,634.00                       | 561,634.00                    | 561,634.00                |
| APPROPRIATED FUND BALANCE                  | -33,826.68                        | -4,049.00                        | 48,401.00                     | 48,401.00                 |
| TOTAL REVENUES & OTHER SOURCES             | 517,932.56                        | 543,585.00                       | 610,035.00                    | 610,035.00                |

**TOWN OF NANTICOKE  
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-SF1                      | Expenditures<br>/Revenues<br>2016  | Modified<br>Budget<br>03/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|-------------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| <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                        | 72,303.00                     | 74,000.00                 | 74,000.00 |
|                                     | TOTAL CONTRACTUAL EXPENSE          | 72,302.88                        | 72,303.00                     | 74,000.00                 | 74,000.00 |
|                                     | TOTAL GLEN AUBREY FIRE CONTRACTUAL | 72,302.88                        | 72,303.00                     | 74,000.00                 | 74,000.00 |
|                                     | TOTAL PUBLIC SAFETY                | 72,302.88                        | 72,303.00                     | 74,000.00                 | 74,000.00 |
| <b>INTERFUND TRANSFERS</b>          |                                    |                                  |                               |                           |           |
| <b>TRANSFERS TO OTHER FUNDS</b>     |                                    |                                  |                               |                           |           |
| SF1-9901.9                          | TRANSFERS TO OTHER FUNDS           | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                     | TOTAL TRANSFERS TO OTHER FUNDS     | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                     | TOTAL INTERFUND TRANSFERS          | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                     | TOTAL APPROPRIATIONS               | 72,302.88                        | 72,303.00                     | 74,000.00                 | 74,000.00 |

**TOWN OF NANTICOKE  
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 2-SF1             | Expenditures<br>/Revenues<br>2016         | Modified<br>Budget<br>03/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|----------------------------|---|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>  |   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b> |   |                                  |                               |                           |
| SF1-1001                   | REAL PROPERTY TAXES                       | 66,575.88                        | 72,303.00                     | 74,000.00                 |
|                            | TOTAL REAL PROPERTY TAXES                 | 66,575.88                        | 72,303.00                     | 74,000.00                 |
| SF1-2401                   | INTEREST & EARNINGS                       | 0.00                             | 0.00                          | 0.00                      |
| SF1-2770                   | MISC. REVENUE-GNF                         | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b> |   |                                  |                               |                           |
| SF1-5031                   | INTERFUND TRANSFER - LANDFILL             | 5,727.00                         | 0.00                          | 0.00                      |
|                            | TOTAL INTERFUND TRANSFERS                 | 5,727.00                         | 0.00                          | 0.00                      |
|                            |   |                                  |                               | 74,000.00                 |
|                            | <b>TOTAL ESTIMATED REVENUES</b>           | 72,302.88                        | 72,303.00                     | 74,000.00                 |
|                            | <b>APPROPRIATED FUND BALANCE</b>          | 0.00                             | 0.00                          | 0.00                      |
|                            | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 72,302.88                        | 72,303.00                     | 74,000.00                 |

**TOWN OF NANTICOKE  
FISCAL BUDGET NANTICOKE FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 1-SF2                    | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>02/29/2016 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <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                        | 53,575.00                     | 54,800.00                 |
|                                   | TOTAL CONTRACTUAL EXPENSE         | 53,575.00                        | 53,575.00                     | 54,800.00                 |
|                                   | TOTAL NANTICOKE FIRE CONTRACTUAL  | 53,575.00                        | 53,575.00                     | 54,800.00                 |
|                                   | TOTAL PUBLIC SAFETY               | 53,575.00                        | 53,575.00                     | 54,800.00                 |
|                                   | TOTAL APPROPRIATIONS              | 53,575.00                        | 53,575.00                     | 54,800.00                 |

**TOWN OF NANTICOKE  
FISCAL BUDGET NANTICOKE FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

| Schedule 2-SF2                            | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>02/29/2016 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SF2-1001                                  | REAL PROPERTY TAX                 | 47,848.00                        | 53,575.00                     | 54,800.00                 |
|   | TOTAL REAL PROPERTY TAXES         | 47,848.00                        | 53,575.00                     | 54,800.00                 |
| 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                      |
|   |                                   |                                  |                               | 54,800.00                 |
| TOTAL ESTIMATED REVENUES                  | 53,575.00                         | 53,575.00                        | 54,800.00                     | 54,800.00                 |
| <b>APPROPRIATED FUND BALANCE</b>          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 53,575.00                         | 53,575.00                        | 54,800.00                     | 54,800.00                 |

**TOWN OF NANTICOKE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018**

|                               | <u>Appropriations</u>  | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|-------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|
| A GENERAL FUND - TOWNWIDE     | \$ 529,203.00          | 347,887.00               | 144,316.00                     | 37,000.00                         |
| DA HIGHWAY FUND - TOWNWIDE    | \$ 610,035.00          | 434,734.00               | 48,401.00                      | 126,900.00                        |
| TOTAL TOWN                    | <u>1,139,238.00</u>    | <u>782,621.00</u>        | <u>192,717.00</u>              | <u>163,900.00</u>                 |
| <b>SPECIAL DISTRICTS</b>      |                        |                          |                                |                                   |
| SF1 GLEN AUBREY FIRE DISTRICT | \$ 74,000.00           | 0.00                     | 0.00                           | 74,000.00                         |
| SF2 NANTICOKE FIRE DISTRICT   | \$ 54,800.00           | 0.00                     | 0.00                           | 54,800.00                         |
| TOTAL SPECIAL DISTRICTS       | <u>128,800.00</u>      | <u>0.00</u>              | <u>0.00</u>                    | <u>128,800.00</u>                 |
| GRANDTOTAL                    | <u>\$ 1,268,038.00</u> | <u>782,621.00</u>        | <u>192,717.00</u>              | <u>292,700.00</u>                 |