

TOWN BUDGET

FOR 2022

TOWN OF NANTICOKE

IN

BROOME COUNTY

CERTIFICATION OF TOWN CLERK

I, Renny Zanker , TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF NANTICOKE AS ADOPTED ON .



Signed: _____

Renny Zanker

Dated: _____

October 25, 2021

TOWN OF NANTICOKE
A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE YEAR 2022

WHEREAS, the Town Board of the Town of Nanticoke, on October 25, 2021, duly held a public hearing on the Town's preliminary budget submitted and approved by the Town Board and filed with the Town Clerk for the fiscal year commencing January 1, 2022; and

WHEREAS, notice of said public hearing was duly advertised in the official newspaper of the Town and was posted on the Town Clerk's sign board; and

WHEREAS, the Town Board heard all persons desiring to be heard in the matter of said budget and the matter was fully discussed and considered by the Town Board; and

NOW, THEREFORE, the Town Board of the Town of Nanticoke, duly convened in regular session, does hereby resolve as follows:

Section 1. The preliminary budget of the Town of Nanticoke submitted, approved, and filed, as aforesaid, be and the same hereby is adopted and established as the annual budget for the Town of Nanticoke for the fiscal year beginning January 1, 2022. Said annual budget as so adopted and established shall be entered in detail in the minutes of the proceedings of the Town Board.

Section 2. The Town Clerk shall prepare and certify, as provided by law, duplicate copies of the said annual budget hereby adopted and established, and shall deliver one of such copies to the Supervisor of the Town and the said Supervisor of the Town shall present such copy to the Board of Legislators of the County of Broome as required by law.

Section 3. This resolution shall take effect immediately.

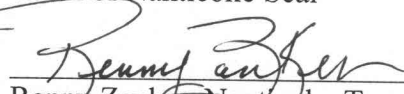
CERTIFICATION

I, Renny Zanker, do hereby certify that I am the Town Clerk of the Town of Nanticoke and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Town Board of the Town of Nanticoke at a meeting held at the Town Hall, 755 Cherry Valley Hill Road, Nanticoke, New York on the 25th day of October, 2021. Said resolution was adopted by the following roll call vote:

Supervisor Roy G. Willis	<u>AYE</u>
Councilmember Dan Baker	<u>AYE</u>
Councilmember Michael Holden	<u>AYE</u>
Councilmember Scott Whittaker	<u>AYE</u>
Councilmember Ron Zielewicz	<u>AYE</u>

Dated: October 25, 2021

Town of Nanticoke Seal


Renny Zanker, Nanticoke Town Clerk



TOWN OF NANTICOKE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 472,357.66	384,375.00	67,982.66	20,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 883,241.00	485,633.00	267,958.00	129,650.00
TOTAL TOWN	<u>1,355,598.66</u>	<u>870,008.00</u>	<u>335,940.66</u>	<u>149,650.00</u>
SPECIAL DISTRICTS				
SF1 GLEN AUBREY FIRE DISTRICT	\$ 75,750.00	0.00	0.00	75,750.00
SF2 NANTICOKE FIRE DISTRICT	\$ 56,358.00	0.00	0.00	56,358.00
TOTAL SPECIAL DISTRICTS	<u>132,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,108.00</u>
GRANDTOTAL	<u>\$ 1,487,706.66</u>	<u>870,008.00</u>	<u>335,940.66</u>	<u>281,758.00</u>

2022 TAX EXTENSIONS BROOME COUNTY
TOWN OF NANTICOKE

<u>TYPE OF LEVY</u>	<u>NO. OF PARCELS</u>	<u>TAXABLE VALUATION</u>	<u>RATE PER M</u>	<u>TOTAL TO COLLECT</u>
COUNTY	845	41,387,030		
TOWN	845	41,991,345	.4762	20,000.00
HIGHWAY 1-4	845	41,991,345	3.0875	129,650.00
FP401 FIRE 1	435	24,418,619	3.102	75,750.00
FP402 FIRE 2	421	18,361,576	3.0693	56,358.00

As of 10-25-21

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

2022

SUPERVISOR	\$ 12,200.00	ANNUAL
TOWN BOARD MEMBERS (4 @ \$ ^{2,350} 2,250 EACH)	\$ 9,400.00	ANNUAL
TOWN CLERK	\$ 19,943.00	ANNUAL
Highway Superintendent	\$ 48,200.00	ANNUAL
Town Justice	\$ 6,200.00	ANNUAL
COURT CLERK	\$ 6,200.00	ANNUAL
SECRETARY TO THE SUPERVISOR	\$ 10,100.00	ANNUAL
BUDGET OFFICER	\$ 900.00	ANNUAL
DEPUTY TOWN CLERK - PART TIME	\$ 14.00	HOURLY
CLEANER	\$ 50.00	OCCURANCE
DOG CONTROL OFFICER - PART TIME	\$ 5,600.00	ANNUAL
BUILDING INSPECTOR - PART TIME	\$ 5,600.00	ANNUAL
REGISTRAR OF VITAL STATISTICS - PART TIME	\$ 275.00	ANNUAL
LCAC - CLERK	\$ 25.00	Per Meeting
HEALTH INSURANCE ADMIN - PART TIME	\$ 900.00	ANNUAL
HIGHWAY DEPARTMENT - MEO	\$ 22.25	HOURLY
HIGHWAY - LABOR	\$ 15.00	
Assessor	\$ 7,600.00	ANNUAL

✓

TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A

Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
-----------------------------------	----------------------------------	-------------------------------	---------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN COUNCIL

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	9,000.00	9,000.00	9,400.00	9,400.00
	TOTAL PERSONAL SERVICES	9,000.00	9,000.00	9,400.00	9,400.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00

TOTAL TOWN COUNCIL

		9,000.00	9,000.00	9,400.00	9,400.00
--	--	----------	----------	----------	----------

JUSTICES

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	5,900.00	5,900.00	6,200.00	6,200.00
A1110.11	COURT CLERK - PERS SERV	5,900.00	5,900.00	6,200.00	6,200.00
	TOTAL PERSONAL SERVICES	11,800.00	11,800.00	12,400.00	12,400.00

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.22	Grant Equipment	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	654.18	1,091.23	1,200.00	1,200.00
A1110.41	CONTRACTUAL-Comp. s/w, maint	25.00	508.77	0.00	0.00
A1110.42	Grant CONTRACTUAL	0.00	200.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	679.18	1,800.00	1,200.00	1,200.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL JUSTICES	12,479.18	13,600.00	13,600.00	13,600.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	11,904.10	11,900.00	12,200.00	12,200.00
A1220.11	9,995.90	10,000.00	10,100.00	10,100.00
TOTAL PERSONAL SERVICES	21,900.00	21,900.00	22,300.00	22,300.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1220.4	1,662.67	1,800.00	1,800.00	1,800.00
A1220.41	1,798.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	3,460.67	3,800.00	3,800.00	3,800.00
TOTAL SUPERVISOR	25,360.67	26,200.00	26,600.00	26,600.00
BUDGET				
PERSONAL SERVICES				
A1340.1	600.00	600.00	900.00	900.00
TOTAL PERSONAL SERVICES	600.00	600.00	900.00	900.00
TOTAL BUDGET	600.00	600.00	900.00	900.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	7,500.00	7,500.00	7,600.00	7,600.00
TOTAL PERSONAL SERVICES	7,500.00	7,500.00	7,600.00	7,600.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	0.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	300.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL-Parcel Count	165.00	190.00	190.00
A1355.41	CAP CONTRACTUAL to Lisle	0.00	0.00	0.00
A1355.42	Misc. Contractual to Lisle	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	165.00	190.00	190.00
	TOTAL ASSESSMENT	7,665.00	7,990.00	8,090.00
FISCAL AGENT FEES				
CONTRACTUAL EXPENSE				
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
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	17,362.59	19,843.00	19,943.00
A1410.11	DEPUTY - PERSONAL SERVICES	572.30	4,800.00	4,500.00
A1410.13	BOND AGENT - PERSONAL SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	17,934.89	24,643.00	24,443.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	175.97	1,000.00	1,150.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	175.97	1,000.00	1,150.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	2,884.03	3,000.00	3,000.00
A1410.41	COMPUTER - SOFTWARE/MAINTEN	955.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	3,839.03	3,800.00	3,800.00
	TOTAL TOWN CLERK	21,949.89	29,443.00	29,393.00
LAW				
PERSONAL SERVICES				
A1420.12	PERSONAL SERV - UNION NEGOTIATION	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	12,612.85	16,000.00	16,000.00
A1420.41	BOND ATTY - CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,612.85	16,000.00	16,000.00
	TOTAL LAW	12,612.85	16,000.00	16,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL/ COUNTY PAY BACK	3,739.00	3,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,739.00	3,000.00	4,000.00
	TOTAL ELECTIONS	3,739.00	3,000.00	4,000.00
RECORDS MANAGEMENT				
PERSONAL SERVICES				
A1460.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
A1460.4	0.00	200.00	200.00	200.00
	0.00	200.00	200.00	200.00
	0.00	200.00	200.00	200.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	15,941.65	135,000.00	80,000.00	80,000.00
A1620.21	0.00	300.00	750.00	750.00
	15,941.65	135,300.00	80,750.00	80,750.00
CONTRACTUAL EXPENSE				
A1620.4	17,075.37	23,000.00	23,000.00	23,000.00
	17,075.37	23,000.00	23,000.00	23,000.00
	33,017.02	158,300.00	103,750.00	103,750.00
CENTRAL STOREROOM				
CONTRACTUAL EXPENSE				
A1660.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CENTRAL PRINTING & MAILING				

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL CENTRAL PRINTING & MAILING	0.00	0.00	0.00
CENTRAL DATA PROCESSING				
EQUIPMENT/CAPITAL OUTLAY				
A1680.2	New Website	0.00	0.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,500.00
CONTRACTUAL EXPENSE				
A1680.4	CONTRACTUAL	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	3,000.00
	TOTAL CENTRAL DATA PROCESSING	0.00	0.00	5,500.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	20,469.42	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	930.00	1,500.00	1,500.00
A1930.4	JUDGEMENT & CLAIM	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	21,399.42	26,500.00	26,500.00
PERSONAL SERVICES				
A2770.1	TAX COLL	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL GENERAL GOVERNMENT SUPPORT	147,823.03	290,833.00	243,933.00	243,933.00
PUBLIC SAFETY				
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1 PERSONAL SERVICES	5,500.00	5,500.00	5,600.00	5,600.00
TOTAL PERSONAL SERVICES	5,500.00	5,500.00	5,600.00	5,600.00
EQUIPMENT/CAPITAL OUTLAY				
A3510.2 EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL/TAG&SENSUS	281.30	300.00	300.00	300.00
A3510.41 COUNTY SHELTER	1,883.34	3,900.00	3,200.00	3,200.00
A3510.42 CONT-LEGAL	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	2,164.64	4,700.00	4,000.00	4,000.00
TOTAL CONTROL OF DOGS	7,664.64	10,700.00	10,100.00	10,100.00
EXAMINING BOARDS				
CONTRACTUAL EXPENSE				
A3610.4 CONTRACTUAL	300.00	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	300.00	300.00	300.00	300.00
TOTAL EXAMINING BOARDS	300.00	300.00	300.00	300.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1 PERSONAL SERVICES	5,300.00	5,500.00	5,600.00	5,600.00
TOTAL PERSONAL SERVICES	5,300.00	5,500.00	5,600.00	5,600.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	113.20	395.65	0.00	0.00
	EQUIPMENT			
	113.20	395.65	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
CONTRACTUAL EXPENSE				
A3620.4	29.00	54.35	500.00	500.00
	CONTRACTUAL			
	29.00	54.35	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE			
	5,442.20	5,950.00	6,100.00	6,100.00
	TOTAL SAFETY INSPECTION			
	13,406.84	16,950.00	16,500.00	16,500.00
	TOTAL PUBLIC SAFETY			
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1	240.64	275.00	275.00	275.00
	PERS			
	240.64	275.00	275.00	275.00
	TOTAL PERSONAL SERVICES			
CONTRACTUAL EXPENSE				
A4020.4	0.00	0.00	0.00	0.00
	CONTR			
	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE			
	240.64	275.00	275.00	275.00
	TOTAL REGISTRAR OF VITAL STATISTICS			
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4	42,000.00	47,493.00	34,500.00	34,500.00
	Maine Ambulance			
A4540.41	0.00	0.00	11,339.66	11,339.66
	Northern Broom Ambulance			
	42,000.00	47,493.00	45,839.66	45,839.66
	TOTAL CONTRACTUAL EXPENSE			
	42,000.00	47,493.00	45,839.66	45,839.66
	TOTAL AMBULANCE			
	42,240.64	47,768.00	46,114.66	46,114.66
	TOTAL PUBLIC HEALTH			

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERS SERV	54,700.00	55,200.00	48,200.00
	TOTAL PERSONAL SERVICES	54,700.00	55,200.00	48,200.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	10.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	10.00	100.00	100.00
	TOTAL HIGHWAY ADMINISTRATION	54,710.00	55,300.00	48,300.00
OFF-STREET PARKING				
CONTRACTUAL EXPENSE				
A5650.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL OFF-STREET PARKING	0.00	0.00	0.00
	TOTAL TRANSPORTATION	54,710.00	55,300.00	48,300.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL YOUTH PROGRAMS	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00
	TOTAL HISTORIAN	0.00	100.00	100.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
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	0.00	100.00	100.00
HOME AND COMMUNITY SERVICES				
PLANNING				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES STIPEND	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A8020.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
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 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
REFUSE & GARBAGE				
PERSONAL SERVICES				
A8160.1	CLERK PERSONAL SERV	25.00	300.00	300.00
	TOTAL PERSONAL SERVICES	25.00	300.00	300.00
CONTRACTUAL EXPENSE				
A8160.4	CONTRAC	0.00	570.00	570.00
A8160.41	COMMITTEE-CONTRACTUAL (Engr)	0.00	0.00	0.00
A8160.42	ATTORNEY - CONTRACTUAL	480.00	640.00	640.00
	TOTAL CONTRACTUAL EXPENSE	480.00	1,210.00	1,210.00
	TOTAL REFUSE & GARBAGE	505.00	1,510.00	1,510.00
REHABILITATION GRANT CONTRACTUAL				
CONTRACTUAL EXPENSE				
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	505.00	1,510.00	1,510.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	13,258.08	20,000.00	20,000.00
A9010.81	STATE RETIREMENT STABLIZATION	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	10,356.11	11,000.00	12,000.00
A9040.8	WORKERS COMPENSATION	1,914.12	2,000.00	2,100.00
A9040.81	WORKER COMP- FIRE COMPANY	3,934.58	4,000.00	4,100.00
A9060.1	HEALTH INS. ADMINISTRATION	900.00	900.00	900.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A9060.8	HOSPITAL & MEDICAL INSURANCE - Active	23,659.29	27,000.00	27,000.00	27,000.00
A9060.81	HEALTH INSURANCE - POOL - EXP	400.00	800.00	800.00	800.00
A9060.82	HEALTH INSURANCE - SecureComp	36,038.04	44,000.00	49,000.00	49,000.00
A9060.83	HEALTH INSURANCE - HMO/PPO	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		90,460.22	109,700.00	115,900.00	115,900.00
TOTAL EMPLOYEE BENEFITS		90,460.22	109,700.00	115,900.00	115,900.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
INTEREST					
A9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
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		0.00	0.00	0.00	0.00
INTEREST					
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 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 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	349,145.73	522,161.00	472,357.66	472,357.66

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-A

		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00	20,000.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,000.00	0.00	0.00
A1090.12	MISC REVENUE	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,000.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX (SALES TAX) FROM CO.	191,275.22	175,000.00	175,000.00	175,000.00
	TOTAL NON-PROPERTY TAX ITEMS	191,275.22	175,000.00	175,000.00	175,000.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTOR FEES	0.00	175.00	0.00	0.00
A1255	CLERK FEES	57.50	100.00	100.00	100.00
A1550	DOG CONTROL FEES -COUNTY	0.00	700.00	0.00	0.00
A1603	VITAL STATISTICS FEES	310.00	400.00	400.00	400.00
A1689	OTHER INCOME -HEALTH INS.	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	367.50	1,375.00	500.00	500.00
INTERGOVERNMENTAL CHARGES					
A2376	COUNTY HOST LANDFILL PAYMENT	160,170.35	125,000.00	160,000.00	160,000.00
A2376.1	PROFESSIONAL SERVICES REIMB-(LCAC	0.00	300.00	0.00	0.00
A2376.2	LCAC Reimbursments ENG, & Clerk	0.00	0.00	0.00	0.00
A2376.3	HOST LANDFILL - FIRE/EMS	0.00	22,262.00	23,500.00	23,500.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL INTERGOVERNMENTAL CHARGES	160,170.35	147,562.00	183,500.00	183,500.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	161.22	150.00	150.00	150.00
TOTAL USE OF MONEY AND PROPERTY	161.22	150.00	150.00	150.00
LICENSES AND PERMITS				
A2544 DOG LICENSES	2,846.00	2,800.00	2,800.00	2,800.00
A2555 BUILDING & ALTERATION PERMITS	5,180.00	400.00	700.00	700.00
TOTAL LICENSES AND PERMITS	8,026.00	3,200.00	3,500.00	3,500.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	1,874.00	3,000.00	2,000.00	2,000.00
TOTAL FINES AND FORFEITURES	1,874.00	3,000.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPENSATIO				
A2680 INSURANCE RECOVERY	2,294.70	400.00	0.00	0.00
TOTAL SALE OF PROPERTY &	2,294.70	400.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	505.27	500.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	505.27	500.00	0.00	0.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	10,725.00	8,000.00	10,725.00	10,725.00
A3005 MORTGAGE TAX	9,696.83	9,000.00	9,000.00	9,000.00
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

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A3689	JUSTICE STATE GRANT	0.00	0.00	0.00	0.00
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	20,421.83	17,000.00	19,725.00	19,725.00
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
					404,375.00
	TOTAL ESTIMATED REVENUES	405,096.09	369,187.00	404,375.00	404,375.00
	APPROPRIATED FUND BALANCE	-55,950.36	152,974.00	67,982.66	67,982.66
	TOTAL REVENUES & OTHER SOURCES	349,145.73	522,161.00	472,357.66	472,357.66