

TOWN OF NANTICOKE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 471,368.00	405,075.00	46,293.00	20,000.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 964,145.83	576,459.83	257,686.00	130,000.00
	TOTAL TOWN	1,435,513.83	981,534.83	303,979.00	150,000.00
SPECIAL DISTRICTS					
SF1	GLEN AUBREY FIRE DISTRICT	\$ 77,750.00	0.00	0.00	77,750.00
SF2	NANTICOKE FIRE DISTRICT	\$ 60,358.00	0.00	0.00	60,358.00
	TOTAL SPECIAL DISTRICTS	138,108.00	0.00	0.00	138,108.00
	GRANDTOTAL	\$ 1,573,621.83	981,534.83	303,979.00	288,108.00

TOWN BUDGET

FOR 2023

TOWN OF NANTICOKE

IN

BROOME COUNTY

CERTIFICATION OF TOWN CLERK

I, *Renee Parker*, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF NANTICOKE AS ADOPTED ON OCTOBER 11,
2022.



Signed: *Renee Parker*

Dated: *October 11, 2022*

TOWN OF NANTICOKE

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE YEAR 2023

WHEREAS, the Town Board of the Town of Nanticoke duly held a public hearing on October 11, 2022 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, 2023; 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.

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, 2023. 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

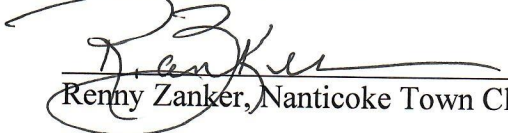
I, Renny Zanker, do hereby certify that I am the Town Clerk of the Town of Nanticoke and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Town Board of the Town of Nanticoke at a meeting held at the Town Hall, 755 Cherry Valley Hill Road, Nanticoke, New York on the 11th day of October, 2022. Said resolution was adopted by the following roll call vote:

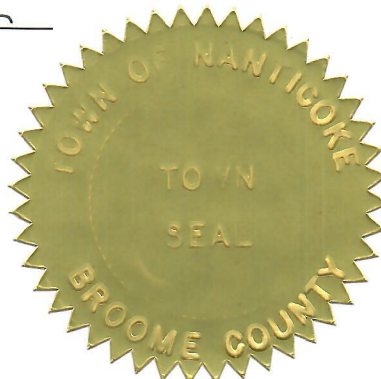
Supervisor Roy G. Willis
Councilmember Dan Baker
Councilmember Michael Holden
Councilmember Scott Whittaker
Councilmember Ron Zielewicz

Aye
Aye
Aye
Aye
Aye

Dated: October 11, 2022

Town of Nanticoke Seal


Renny Zanker, Nanticoke Town Clerk



TOWN OF NANTICOKE
GENERAL FUND - TOWNWIDE

2023
Page 1 (11/21/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN COUNCIL

Personal Services
Contractual

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
A1010.1	9,000.00	9,000.00	7,049.88	9,400.00	9,400.00	9,800.00	4.25
A1010.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,000.00	9,000.00	7,049.88	9,400.00	9,400.00	9,800.00	4.25

JUSTICES

Personal Services
Court Clerk - Pers Serv
Equipment
Grant Equipment
Contractual
Contractual-comp. S/w, Maint
Grant Contractual

A1110.1	5,900.00	5,899.92	4,649.94	6,200.00	6,200.00	8,200.00	32.25
A1110.11	5,900.00	4,614.04	4,014.06	6,200.00	6,200.00	8,200.00	32.25
A1110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	654.18	1,256.23	694.35	1,200.00	1,200.00	1,800.00	50.00
A1110.41	25.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,479.18	11,770.19	9,358.35	13,600.00	13,600.00	18,200.00	33.82

SUPERVISOR

Personal Services
Secretary - Pers Serv
Equipment
Contractual
Contractual - Software

A1220.1	11,904.10	11,900.00	8,446.14	12,200.00	12,200.00	12,700.00	4.09
A1220.11	9,995.90	9,999.96	7,574.94	10,100.00	10,100.00	10,600.00	4.95
A1220.2	0.00	344.00	499.00	500.00	500.00	1,000.00	100.00
A1220.4	1,662.67	2,223.23	1,237.35	1,800.00	1,800.00	1,800.00	0.00
A1220.41	1,798.00	1,798.00	1,978.00	2,000.00	2,000.00	2,200.00	10.00
Total	25,360.67	26,265.19	19,735.43	26,600.00	26,600.00	28,300.00	6.39

BUDGET

Personal Services

A1340.1	600.00	600.00	622.98	900.00	900.00	900.00	0.00
Total	600.00	600.00	622.98	900.00	900.00	900.00	0.00

ASSESSMENT

Personal Services
Equipment
Contractual-parcel Count

A1355.1	7,500.00	7,500.00	5,699.97	7,600.00	7,600.00	8,100.00	6.57
A1355.2	0.00	0.00	0.00	300.00	300.00	1,000.00	233.33
A1355.4	165.00	95.00	0.00	190.00	190.00	190.00	0.00

**TOWNE OF NANTICOKE
GENERAL FUND - TOWNWIDE**

2023

Page 2 (11/21/2022)

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Misc. Contractual To Lisle	A1355.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,665.00	7,595.00	5,699.97	8,090.00	8,090.00	9,290.00	14.83
FISCAL AGENT FEES								
Contractual	A1380.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERK								
Personal Services	A1410.1	17,362.59	19,842.96	14,957.19	19,943.00	19,943.00	20,443.00	2.50
Deputy - Personal Services	A1410.11	572.30	1,680.00	1,536.50	4,500.00	4,500.00	5,000.00	11.11
Bond Agent - Personal Serv	A1410.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1410.2	175.97	1,016.39	499.00	1,150.00	1,150.00	1,150.00	0.00
Contractual	A1410.4	2,884.03	2,282.76	952.21	3,000.00	3,000.00	3,000.00	0.00
Computer - Software/mainten	A1410.41	955.00	1,688.74	19.40	800.00	800.00	850.00	6.25
Total		21,949.89	26,510.85	17,964.30	29,393.00	29,393.00	30,443.00	3.57
LAW								
Personal Serv - Union Negotiation	A1420.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1420.4	12,612.85	12,661.80	8,690.00	16,000.00	16,000.00	16,000.00	0.00
Bond Atty - Contractual	A1420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		12,612.85	12,661.80	8,690.00	16,000.00	16,000.00	16,000.00	0.00
ELECTIONS								
Contractual/ County Pay Back	A1450.4	3,739.00	3,739.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		3,739.00	3,739.00	0.00	4,000.00	4,000.00	4,000.00	0.00
RECORDS MANAGEMENT								
Personal Services	A1460.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1460.4	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Total		0.00	0.00	0.00	200.00	200.00	200.00	0.00

**TOWN OF NANTICOKE
GENERAL FUND - TOWNWIDE**

2023
Page 4 (11/21/2022)

Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

General Government Support Total	147,823.03	177,378.61	122,308.97	243,933.00	243,933.00	255,383.00	4.69
----------------------------------	------------	------------	------------	------------	------------	------------	------

PUBLIC SAFETY

CONTROL OF DOGS

Personal Services	A3510.1	5,500.00	5,500.00	3,876.84	5,600.00	5,600.00	6,100.00	8.92
Equipment	A3510.2	0.00	0.00	0.00	500.00	500.00	200.00	-60.00
Contractual/leg&sensus	A3510.4	281.30	233.19	364.26	300.00	300.00	500.00	66.66
County Shelter	A3510.41	1,883.34	2,540.31	1,932.39	3,200.00	3,200.00	2,700.00	-15.62
Cont-legal	A3510.42	0.00	720.00	0.00	500.00	500.00	500.00	0.00
Total		7,664.64	8,993.50	6,173.49	10,100.00	10,100.00	10,000.00	-0.99

EXAMINING BOARDS

Contractual

Contractual	A3610.4	300.00	300.00	300.00	300.00	300.00	300.00	0.00
Total		300.00	300.00	300.00	300.00	300.00	300.00	0.00

SAFETY INSPECTION

Personal Services

Equipment	A3620.1	5,300.00	5,499.96	4,199.94	5,600.00	5,600.00	6,100.00	8.92
Contractual	A3620.2	113.20	395.65	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	29.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		5,442.20	5,895.61	4,199.94	6,100.00	6,100.00	6,600.00	8.19

Public Safety Total

		13,406.84	15,189.11	10,673.43	16,500.00	16,500.00	16,900.00	2.42
--	--	-----------	-----------	-----------	-----------	-----------	-----------	------

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

Pers

Contr	A4020.1	240.64	274.92	206.19	275.00	275.00	275.00	0.00
	A4020.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		240.64	274.92	206.19	275.00	275.00	275.00	0.00

AMBULANCE

Maine Ambulance

	A4540.4	42,000.00	47,493.00	34,500.00	34,500.00	34,500.00	41,000.00	18.84
	A4540.41	0.00	0.00	11,339.66	11,339.66	11,339.66	13,000.00	14.64

TOWN OF NANTICOKE
GENERAL FUND - TOWNWIDE

2023
Page 6 (11/21/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Culture And Recreation Total	0.00	0.00	0.00	100.00	100.00	600.00	500.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES							
PLANNING							
Personal Services Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE							
Clerk Personal Serv	25.00	0.00	0.00	300.00	300.00	300.00	0.00
Contract	0.00	105.60	207.90	570.00	570.00	570.00	0.00
Committee-contractual (enrg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney - Contractual	480.00	208.00	384.00	640.00	640.00	640.00	0.00
Total	505.00	313.60	591.90	1,510.00	1,510.00	1,510.00	0.00
REHABILITATION GRANT CONTRACTUAL							
Rehabilitation Grant Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	505.00	313.60	591.90	1,510.00	1,510.00	1,510.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	13,258.08	14,315.04	0.00	20,000.00	20,000.00	7,200.00	-64.00
State Retirement Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	10,356.11	10,588.49	7,127.56	12,000.00	12,000.00	13,500.00	12.50
Workers Compensation	1,914.12	1,757.16	0.00	2,100.00	2,100.00	2,250.00	7.14
Fire Company	3,934.58	3,611.94	0.00	4,100.00	4,100.00	4,250.00	3.65
Health Ins. Administration	900.00	900.00	675.00	900.00	900.00	900.00	0.00
Active	23,659.29	21,925.75	7,701.56	27,000.00	27,000.00	20,000.00	-25.92

TOWN OF NANTICOKE
GENERAL FUND - TOWNWIDE

2023
Page 7 (11/21/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Pool - Exp							
Securecomp	A9060.81 400.00	400.00	235.84	800.00	800.00	800.00	0.00
Retiree	A9060.82 36,038.04	37,735.64	26,864.08	49,000.00	49,000.00	24,500.00	-50.00
	A9060.83 0.00	0.00	13,689.76	0.00	0.00	21,000.00	****.***
Total	90,460.22	91,234.02	56,293.80	115,900.00	115,900.00	94,400.00	-18.55
Employee Benefits Total	90,460.22	91,234.02	56,293.80	115,900.00	115,900.00	94,400.00	-18.55
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.6 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9710.7 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES							
Principal	A9730.6 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Bd	A9730.61 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.71 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	349,145.73	387,375.25	269,495.79	472,357.66	472,357.66	471,368.00	-0.20

TOWN OF NANTICOKE
GENERAL FUND - TOWNWIDE

2023

Page 1 (11/21/2022)

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

A1001

Total

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes

A1090

Misc Revenue

A1090.12

Total

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Nonproperty Tax (Sales Tax) From Co.

A1120

Total

	191,275.22	222,103.26	132,700.07	175,000.00	175,000.00	185,000.00	5.71
	191,275.22	222,103.26	132,700.07	175,000.00	175,000.00	185,000.00	5.71

DEPARTMENTAL INCOME

Tax Collector Fees

A1232

Clerk Fees

A1255

County

A1550

Vital Statistics Fees

A1603

Health Ins. Contribution

A1689

Total

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57.50	76.12	553.13	100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310.00	280.00	790.00	400.00	400.00	400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	367.50	356.12	1,343.13	500.00	500.00	500.00	0.00

INTERGOVERNMENTAL CHARGES

County Host Landfill Payment

A2376

(Icac Atty)

A2376.1

Leac Reimbursements Eng. & Clerk

A2376.2

Fire/ems

A2376.3

Total

	160,170.35	179,131.94	93,048.12	160,000.00	160,000.00	170,000.00	6.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	24,208.64	25,249.61	23,500.00	23,500.00	24,000.00	2.12
	160,170.35	203,340.58	118,297.73	183,500.00	183,500.00	194,000.00	5.72

USE OF MONEY AND PROPERTY

Interest & Earnings

A2401

	161.22	166.40	95.52	150.00	150.00	150.00	0.00
--	--------	--------	-------	--------	--------	--------	------

TOWN OF NANTICKE
GENERAL FUND - TOWNWIDE

2023

Page 3 (11/21/2022)

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Interfund Transfer For Debt Service	A5050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		405,096.09	482,491.35	289,166.55	404,375.00	404,375.00	425,075.00	5.11
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-55,950.36	-95,116.10	-19,670.76	67,982.66	67,982.66	46,293.00	-31.90
TOTAL REVENUES & OTHER SOURCES		349,145.73	387,375.25	269,495.79	472,357.66	472,357.66	471,368.00	-0.20

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
ENGINEERING/SURVEY					
CONTRACTUAL EXPENSE					
DA5020.4	engineering/survey	0.00	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	15,000.00	15,000.00
	TOTAL ENGINEERING/SURVEY	0.00	0.00	15,000.00	15,000.00
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.1	PERSONAL SERVICES	102,410.32	102,900.00	125,000.00	125,000.00
DA5110.11	CHIPS - PERS SERV	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	102,410.32	102,900.00	125,000.00	125,000.00
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	74,568.73	108,000.00	93,000.00	93,000.00
DA5110.410	DUST CONTROL / STONE & OIL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	74,568.73	108,000.00	93,000.00	93,000.00
	TOTAL GENERAL REPAIRS	176,979.05	210,900.00	218,000.00	218,000.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	CAPITAL OUTLAY	19,979.92	42,000.00	42,000.00	42,000.00
DA5112.21	CHIPS	161,784.96	70,508.00	151,334.83	151,334.83
DA5112.22	EQUIP-PLOW TRK	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	181,764.88	112,508.00	193,334.83	193,334.83
	TOTAL PERMANENT IMPROVEMENTS	181,764.88	112,508.00	193,334.83	193,334.83

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PERSONAL SERVICES	14,913.50	15,900.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,913.50	15,900.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	1,242.10	5,000.00	5,000.00	5,000.00
DA5130.21	EQUIPMENT CONTINGENT FUND	0.00	0.00	0.00	0.00
DA5130.22	2023 International HV	0.00	235,011.00	235,011.00	235,011.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,242.10	240,011.00	240,011.00	240,011.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	43,487.21	45,000.00	45,000.00	45,000.00
DA5130.41	CONT-INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	43,487.21	45,000.00	45,000.00	45,000.00
	TOTAL MACHINERY	59,642.81	300,911.00	285,011.00	285,011.00
MISC.					
CONTRACTUAL EXPENSE					
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
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	33,813.64	42,900.00	45,000.00	45,000.00
	TOTAL PERSONAL SERVICES	33,813.64	42,900.00	45,000.00	45,000.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	27,082.08	45,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	27,082.08	45,000.00	45,000.00	45,000.00
	TOTAL SNOW REMOVAL	60,895.72	87,900.00	90,000.00	90,000.00
SERVICES FOR OTHER GOVERNMENTS					
PERSONAL SERVICES					
DA5148.1	PERS SERV	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
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	479,282.46	712,219.00	801,345.83	801,345.83
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	15,507.96	17,500.00	17,500.00	17,500.00
DA9030.8	SOCIAL SECURITY	12,252.62	12,000.00	13,000.00	13,000.00
DA9040.8	WORKERS COMPENSATION	4,392.90	5,100.00	5,250.00	5,250.00
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	36,754.46	58,000.00	35,000.00	35,000.00
DA9060.81	HEALTH INSURANCE POOL	1,512.56	4,200.00	4,200.00	4,200.00
DA9060.82	HEALTH INSURANCE BUYOUT	9,028.80	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
DA9060.83	Health Insurance - Retiree	0.00	20,500.00	25,000.00	25,000.00
DA9089.8	DRUG TESTING	519.00	700.00	750.00	750.00
DA9089.81	EMPLOYEE CDL & SHOE BENEFIT	791.99	850.00	850.00	850.00
DA9089.82	UNION NEGOTIATION EXPENSES	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		80,760.29	118,850.00	101,550.00	101,550.00
TOTAL EMPLOYEE BENEFITS		80,760.29	118,850.00	101,550.00	101,550.00
DEBT SERVICE					
EMPLOYEE BENEFITS					
PRINCIPAL					
DA9710.6	PLOW TRUCK/SANDER	0.00	0.00	0.00	0.00
DA9710.61	LOADER	25,200.00	25,200.00	25,200.00	25,200.00
TOTAL PRINCIPAL		25,200.00	25,200.00	25,200.00	25,200.00
INTEREST					
DA9710.7	PLOW TRUCK/SANDER	0.00	0.00	0.00	0.00
DA9710.71	LOADER	2,910.60	1,945.00	1,000.00	1,000.00
TOTAL INTEREST		2,910.60	1,945.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		28,110.60	27,145.00	26,200.00	26,200.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
DA9730.6	PRINCIPAL PLOW TRUCK / SANDER	0.00	0.00	0.00	0.00
DA9730.62	PRINCIPAL BACK HOE	0.00	0.00	0.00	0.00
DA9730.63	PRINCIPAL PICKUP	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
INTEREST				
DA9730.7	INTEREST PLOW TRUCK / SANDER	0.00	0.00	0.00
DA9730.72	INTEREST BACK HOE	0.00	0.00	0.00
DA9730.73	INTEREST PICKUP	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
IPC PRIC. INSTALLMENT PRINCIPAL				
PRINCIPAL				
DA9785.6	IPC PRIC. INSTALLMENT PRINCIPAL	22,140.74	22,830.00	23,550.00
	TOTAL PRINCIPAL	22,140.74	22,830.00	23,550.00
INTEREST				
DA9785.7	IPC INTREST INSTALLMENT PURCHASE	2,885.48	2,197.00	1,500.00
	TOTAL INTEREST	2,885.48	2,197.00	1,500.00
	TOTAL IPC PRIC. INSTALLMENT PRINCIPAL	25,026.22	25,027.00	25,050.00
	TOTAL DEBT SERVICE	53,136.82	52,172.00	51,250.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	10,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	10,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	10,000.00
	TOTAL APPROPRIATIONS	613,179.57	883,241.00	964,145.83

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	120,862.02	129,650.00	130,000.00	130,000.00
	TOTAL REAL PROPERTY TAXES	120,862.02	129,650.00	130,000.00	130,000.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX (SALES TAX) BY	267,103.25	240,000.00	250,000.00	250,000.00
	TOTAL NON-PROPERTY TAX ITEMS	267,103.25	240,000.00	250,000.00	250,000.00
DA1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES TO OTHER	0.00	0.00	0.00	0.00
DA2376	CO. HOST LANDFILL PAYMENT - OTHER	214,131.94	175,000.00	175,000.00	175,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	214,131.94	175,000.00	175,000.00	175,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	169.36	125.00	125.00	125.00
	TOTAL USE OF MONEY AND PROPERTY	169.36	125.00	125.00	125.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE OF SURPLUS EQUIPMENT	1,375.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,375.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00
DA2770	OTHER REVENUE	240.00	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL MISCELLANEOUS LOCAL SOURCES	240.00	0.00	0.00	0.00
STATE AID				
DA3501 CONSOLIDATED HIGHWAY AID	161,780.38	70,508.00	151,334.83	151,334.83
DA3960 STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
TOTAL STATE AID	161,780.38	70,508.00	151,334.83	151,334.83
DA4089 FED AIID,OTHER	0.00	0.00	0.00	0.00
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
				706,459.83
TOTAL ESTIMATED REVENUES	765,661.95	615,283.00	706,459.83	706,459.83
APPROPRIATED FUND BALANCE	-152,482.38	267,958.00	257,686.00	257,686.00
TOTAL REVENUES & OTHER SOURCES	613,179.57	883,241.00	964,145.83	964,145.83

**TOWN OF NANTICOKE
FISCAL BUDGET NANTICOKE FIRE DISTRICT
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SF2	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
NANTICOKE FIRE CONTRACTUAL				
CONTRACTUAL EXPENSE				
SF2-3410.4	NANTICOKE FIRE CONTRACTUAL	56,358.00	56,358.00	60,358.00
	TOTAL CONTRACTUAL EXPENSE	56,358.00	56,358.00	60,358.00
	TOTAL NANTICOKE FIRE CONTRACTUAL	56,358.00	56,358.00	60,358.00
	TOTAL PUBLIC SAFETY	56,358.00	56,358.00	60,358.00
	TOTAL APPROPRIATIONS	56,358.00	56,358.00	60,358.00

**TOWN OF NANTICOKE
FISCAL BUDGET NANTICOKE FIRE DISTRICT
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-SF2	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAX	56,358.00	56,358.00	60,358.00
	TOTAL REAL PROPERTY TAXES	56,358.00	56,358.00	60,358.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00
SF2-2770	MISC. REVENUE-GNF	0.00	0.00	0.00
SF2-5031	INTERFUND TRANSFERS - LANDFILL	0.00	0.00	0.00
				60,358.00
TOTAL ESTIMATED REVENUES	56,358.00	56,358.00	60,358.00	60,358.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	56,358.00	56,358.00	60,358.00	60,358.00

**TOWN OF NANTICOKE
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
GLEN AUBREY FIRE CONTRACTUAL				
CONTRACTUAL EXPENSE				
SF1-3410.4	GLEN AUBREY FIRE CONTRACTUAL	75,750.00	75,750.00	77,750.00
	TOTAL CONTRACTUAL EXPENSE	75,750.00	75,750.00	77,750.00
	TOTAL GLEN AUBREY FIRE CONTRACTUAL	75,750.00	75,750.00	77,750.00
	TOTAL PUBLIC SAFETY	75,750.00	75,750.00	77,750.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SF1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	75,750.00	75,750.00	77,750.00

**TOWN OF NANTICOKE
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	75,750.00	75,750.00	77,750.00
	TOTAL REAL PROPERTY TAXES	75,750.00	75,750.00	77,750.00
SF1-2401	INTEREST & EARNINGS	0.00	0.00	0.00
SF1-2770	MISC. REVENUE-GNF	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFER - LANDFILL	0.00	0.00	0.00
				77,750.00
TOTAL ESTIMATED REVENUES	75,750.00	75,750.00	77,750.00	77,750.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	75,750.00	75,750.00	77,750.00	77,750.00