

TOWN BUDGET

FOR 2021

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
2021 BUDGET OF THE TOWN OF NANTICOKE AS ADOPTED ON SEPTEMBER 21,
2020.

Signed: 

Dated: October 13, 2020

TOWN OF NANTICOKE
A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE YEAR 2021

WHEREAS, the Town Board of the Town of Nanticoke, on October 13, 2020, 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, 2021; 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, 2021. 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.

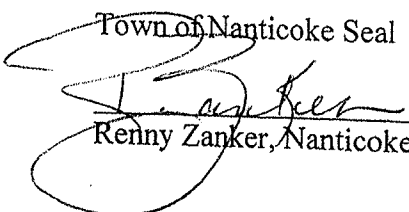
CERTIFICATION

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 13th day of October, 2020. Said resolution was adopted by the following roll call vote:

Supervisor Willis: YES
Town Councilmember Baker: YES
Town Councilmember Barlow: YES
Town Councilmember Whittaker: ABSENT
Town Councilmember Zielewicz: YES

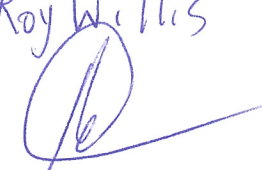
Dated: October 13, 2020

Town of Nanticoke Seal


Renny Zanker, Nanticoke Town Clerk

TOWN OF NANTICOKE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 522,161.00	349,187.00	152,974.00	20,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 618,717.82	450,708.00	41,109.82	126,900.00
TOTAL TOWN	<u>1,140,878.82</u>	<u>799,895.00</u>	<u>194,083.82</u>	<u>146,900.00</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>\$ 1,272,986.82</u>	<u>799,895.00</u>	<u>194,083.82</u>	<u>279,008.00</u>

Roy Willis


**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

New

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN COUNCIL				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	9,000.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	9,000.00	9,000.00	9,000.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TOWN COUNCIL	9,000.00	9,000.00	9,000.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	5,899.92	5,900.00	5,900.00
A1110.11	COURT CLERK - PERS SERV	5,001.08	5,900.00	5,900.00
	TOTAL PERSONAL SERVICES	10,901.00	11,800.00	11,800.00
EQUIPMENT/CAPITAL OUTLAY				
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
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	546.12	800.00	800.00
A1110.41	CONTRACTUAL-Comp. s/w, maint	0.00	800.00	800.00
A1110.42	Grant CONTRACTUAL	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	546.12	1,800.00	1,800.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL JUSTICES	11,447.12	13,600.00	13,600.00	13,600.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1 PERSONAL SERVICES	9,900.02	11,900.00	11,900.00	11,900.00
A1220.11 SECRETARY - PERS SERV	10,024.96	10,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES	19,924.98	21,900.00	21,900.00	21,900.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2 EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1220.4 CONTRACTUAL	3,146.73	1,800.00	1,800.00	1,800.00
A1220.41 CONTRACTUAL - SOFTWARE	1,762.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	4,908.73	3,800.00	3,800.00	3,800.00
TOTAL SUPERVISOR	24,833.71	26,200.00	26,200.00	26,200.00
BUDGET				
PERSONAL SERVICES				
A1340.1 PERSONAL SERVICES	899.86	600.00	600.00	600.00
TOTAL PERSONAL SERVICES	899.86	600.00	600.00	600.00
TOTAL BUDGET	899.86	600.00	600.00	600.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1 PERSONAL SERVICES	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL PERSONAL SERVICES	7,500.00	7,500.00	7,500.00	7,500.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	0.00	300.00	300.00	300.00
	EQUIPMENT			
	0.00	300.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
CONTRACTUAL EXPENSE				
A1355.4	105.00	190.00	190.00	190.00
	CONTRACTUAL-Parcel Count			
A1355.41	0.00	0.00	0.00	0.00
	CAP CONTRACTUAL to Lisle			
A1355.42	0.00	0.00	0.00	0.00
	Misc. Contractual to Lisle			
	105.00	190.00	190.00	190.00
	TOTAL CONTRACTUAL EXPENSE			
	7,605.00	7,990.00	7,990.00	7,990.00
	TOTAL ASSESSMENT			
FISCAL AGENT FEES				
CONTRACTUAL EXPENSE				
A1380.4	0.00	0.00	0.00	0.00
	CONTRACTUAL			
	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE			
	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES			
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	19,842.96	19,843.00	19,843.00	19,843.00
	PERSONAL SERVICES			
A1410.11	777.00	3,000.00	4,800.00	4,800.00
	DEPUTY - PERSONAL SERVICES			
A1410.13	0.00	0.00	0.00	0.00
	BOND AGENT - PERSONAL SERV			
	20,619.96	22,843.00	24,643.00	24,643.00
	TOTAL PERSONAL SERVICES			
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	0.00	1,000.00	1,000.00	1,000.00
	EQUIPMENT			
	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,545.49	3,000.00	3,000.00
A1410.41	COMPUTER - SOFTWARE/MAINTEN	770.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	2,315.49	3,800.00	3,800.00
TOTAL TOWN CLERK		22,935.45	27,643.00	29,443.00
LAW				
PERSONAL SERVICES				
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	576.00	0.00	0.00
	TOTAL PERSONAL SERVICES	576.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	12,606.67	14,400.00	16,000.00
A1420.41	BOND ATTY - CONTRACTUAL	0.00	0.00	0.00
A1420.42	MISC. - CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,606.67	14,400.00	16,000.00
TOTAL LAW		13,182.67	14,400.00	16,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL/ COUNTY PAY BACK	3,739.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,739.00	3,000.00	3,000.00
TOTAL ELECTIONS		3,739.00	3,000.00	3,000.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
RECORDS MANAGEMENT				
PERSONAL SERVICES				
A1460.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL RECORDS MANAGEMENT	0.00	200.00	200.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT & Repair	8,277.37	150,000.00	135,000.00
A1620.21	COPIER	0.00	0.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,277.37	150,000.00	135,300.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	19,169.65	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	19,169.65	23,000.00	23,000.00
	TOTAL BUILDINGS	27,447.02	173,000.00	158,300.00
CENTRAL STOREROOM				
CONTRACTUAL EXPENSE				
A1660.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL CENTRAL STOREROOM	0.00	0.00	0.00	0.00
CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
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
CENTRAL DATA PROCESSING				
CONTRACTUAL EXPENSE				
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
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	18,569.29	25,000.00	25,000.00	25,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,185.00	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	19,754.29	26,500.00	26,500.00	26,500.00
PERSONAL SERVICES				
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	140,844.12	302,133.00	290,833.00	290,833.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
PUBLIC SAFETY				
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	5,499.78	5,500.00	5,500.00
	TOTAL PERSONAL SERVICES	5,499.78	5,500.00	5,500.00
EQUIPMENT/CAPITAL OUTLAY				
A3510.2	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL/TAG&SENSUS	215.96	300.00	300.00
A3510.41	COUNTY SHELTER	2,471.56	3,900.00	3,900.00
A3510.42	CONT-LEGAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	2,687.52	4,700.00	4,700.00
	TOTAL CONTROL OF DOGS	8,187.30	10,700.00	10,700.00
EXAMINING BOARDS				
CONTRACTUAL EXPENSE				
A3610.4	CONTRACTUAL	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	300.00	300.00	300.00
	TOTAL EXAMINING BOARDS	300.00	300.00	300.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	PERSONAL SERVICES	5,299.92	5,300.00	5,500.00
	TOTAL PERSONAL SERVICES	5,299.92	5,300.00	5,500.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	0.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	300.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	0.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	150.00
	TOTAL SAFETY INSPECTION	5,299.92	5,750.00	5,950.00
	TOTAL PUBLIC SAFETY	13,787.22	16,750.00	16,950.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1	PERS	274.92	275.00	275.00
	TOTAL PERSONAL SERVICES	274.92	275.00	275.00
CONTRACTUAL EXPENSE				
A4020.4	CONTR	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	274.92	275.00	275.00
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4	CONTRACTUAL	41,473.00	42,000.00	47,493.00
	TOTAL CONTRACTUAL EXPENSE	41,473.00	42,000.00	47,493.00
	TOTAL AMBULANCE	41,473.00	42,000.00	47,493.00
	TOTAL PUBLIC HEALTH	41,747.92	42,275.00	47,768.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERS SERV	54,199.86	54,700.00	55,200.00
	TOTAL PERSONAL SERVICES	54,199.86	54,700.00	55,200.00
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	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00
	TOTAL HIGHWAY ADMINISTRATION	54,199.86	54,800.00	55,300.00
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	54,199.86	54,800.00	55,300.00
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 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
REFUSE & GARBAGE				
PERSONAL SERVICES				
A8160.1	CLERK PERSONAL SERV	75.00	300.00	300.00
	TOTAL PERSONAL SERVICES	75.00	300.00	300.00
CONTRACTUAL EXPENSE				
A8160.4	CONTRAC	517.70	570.00	570.00
A8160.41	COMMITTEE-CONTRACTUAL (Engr)	0.00	0.00	0.00
A8160.42	ATTORNEY - CONTRACTUAL	2,404.00	640.00	640.00
	TOTAL CONTRACTUAL EXPENSE	2,921.70	1,210.00	1,210.00
	TOTAL REFUSE & GARBAGE	2,996.70	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	2,996.70	1,510.00	1,510.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	13,546.56	20,000.00	20,000.00
A9010.81	STATE RETIREMENT STABLIZATION	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	10,322.04	11,000.00	11,000.00
A9040.8	WORKERS COMPENSATION	3,318.28	2,000.00	2,000.00
A9040.81	WORKER COMP- FIRE COMPANY	3,792.32	4,000.00	4,000.00
A9060.1	HEALTH INS. ADMINISTRATION	808.26	900.00	900.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
A9060.8	HOSPITAL & MEDICAL INSURANCE - Active	23,273.78	25,000.00	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	40,712.87	42,500.00	44,000.00	44,000.00
A9060.83	HEALTH INSURANCE - HMO/PPO	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		96,174.11	106,200.00	109,700.00	109,700.00
TOTAL EMPLOYEE BENEFITS		96,174.11	106,200.00	109,700.00	109,700.00
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 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	349,749.93	523,768.00	522,161.00	522,161.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-A

	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	19,800.19	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAXES	19,800.19	20,000.00	20,000.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,000.00	1,000.00
A1090.12	MISC REVENUE	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX (SALES TAX) FROM CO.	196,376.48	175,000.00	175,000.00
	TOTAL NON-PROPERTY TAX ITEMS	196,376.48	175,000.00	175,000.00
DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	0.00	175.00	175.00
A1255	CLERK FEES	127.50	100.00	100.00
A1550	DOG CONTROL FEES -COUNTY	0.00	500.00	700.00
A1603	VITAL STATISTICS FEES	450.00	400.00	400.00
A1689	OTHER INCOME -HEALTH INS.	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	577.50	1,175.00	1,375.00
INTERGOVERNMENTAL CHARGES				
A2376	COUNTY HOST LANDFILL PAYMENT	199,763.02	125,000.00	125,000.00
A2376.1	PROFESSIONAL SERVICES REIMB-(LCAC	0.00	200.00	300.00
A2376.2	LCAC Reimbursements ENG, & Clerk	0.00	0.00	0.00
A2376.3	HOST LANDFILL - FIRE/EMS	23,544.98	22,262.00	22,262.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL INTERGOVERNMENTAL CHARGES	223,308.00	147,462.00	147,562.00	147,562.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	149.69	150.00	150.00	150.00
TOTAL USE OF MONEY AND PROPERTY	149.69	150.00	150.00	150.00
LICENSES AND PERMITS				
A2544 DOG LICENSES	2,894.00	3,000.00	2,800.00	2,800.00
A2555 BUILDING & ALTERATION PERMITS	0.00	400.00	400.00	400.00
TOTAL LICENSES AND PERMITS	2,894.00	3,400.00	3,200.00	3,200.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	2,782.75	3,000.00	3,000.00	3,000.00
TOTAL FINES AND FORFEITURES	2,782.75	3,000.00	3,000.00	3,000.00
SALE OF PROPERTY & COMPENSATIO				
A2680 INSURANCE RECOVERY	2,256.72	400.00	400.00	400.00
TOTAL SALE OF PROPERTY &	2,256.72	400.00	400.00	400.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	223.18	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	131.45	500.00	500.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES	354.63	500.00	500.00	500.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	10,725.00	10,000.00	8,000.00	8,000.00
A3005 MORTGAGE TAX	13,183.58	11,000.00	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
A3689 JUSTICE STATE GRANT	0.00	0.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	23,908.58	21,000.00	17,000.00	17,000.00
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
					369,187.00
	TOTAL ESTIMATED REVENUES	472,408.54	373,087.00	369,187.00	369,187.00
	APPROPRIATED FUND BALANCE	-122,658.61	150,681.00	152,974.00	152,974.00
	TOTAL REVENUES & OTHER SOURCES	349,749.93	523,768.00	522,161.00	522,161.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
ENGINEERING/SURVEY				
CONTRACTUAL EXPENSE				
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
GENERAL REPAIRS				
PERSONAL SERVICES				
DA5110.1	PERSONAL SERVICES	92,366.16	99,200.00	100,900.00
DA5110.11	CHIPS - PERS SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	92,366.16	99,200.00	100,900.00
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	86,276.95	108,000.00	108,000.00
DA5110.410	DUST CONTROL / STONE & OIL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	86,276.95	108,000.00	108,000.00
	TOTAL GENERAL REPAIRS	178,643.11	207,200.00	208,900.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DA5112.2	CAPITAL OUTLAY	23,094.58	42,000.00	42,000.00
DA5112.21	CHIPS	-3,980.72	70,508.00	70,508.00
DA5112.22	EQUIP-PLOW TRK	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,113.86	112,508.00	112,508.00
	TOTAL PERMANENT IMPROVEMENTS	19,113.86	112,508.00	112,508.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES	0.00	14,002.00	14,850.00
	TOTAL PERSONAL SERVICES	0.00	14,002.00	14,850.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	4,025.00	7,000.00	5,000.00
DA5130.21	EQUIPMENT CONTINGENT FUND	0.00	0.00	0.00
DA5130.22	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,025.00	7,000.00	5,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	32,319.40	42,925.00	45,000.00
DA5130.41	CONT-INSURANCE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	32,319.40	42,925.00	45,000.00
	TOTAL MACHINERY	36,344.40	63,927.00	64,850.00
MISC.				
CONTRACTUAL EXPENSE				
DA5140.4	MISC.	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL MISC.	0.00	0.00	0.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONAL SERVICES	29,944.80	39,800.00	40,900.00
	TOTAL PERSONAL SERVICES	29,944.80	39,800.00	40,900.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
DA5142.4	40,972.26	45,000.00	45,000.00	45,000.00
	40,972.26	45,000.00	45,000.00	45,000.00
TOTAL SNOW REMOVAL				
	70,917.06	84,800.00	85,900.00	85,900.00
SERVICES FOR OTHER GOVERNMENTS				
PERSONAL SERVICES				
DA5148.1	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DA5148.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL SERVICES FOR OTHER GOVERNMENTS				
	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION				
	305,018.43	468,435.00	472,158.00	472,158.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	14,675.44	24,000.00	24,000.00	24,000.00
DA9030.8	10,105.11	10,973.00	10,973.00	10,973.00
DA9040.8	4,740.40	5,000.00	5,000.00	5,000.00
DA9050.0	0.00	0.00	0.00	0.00
DA9050.8	0.00	0.00	0.00	0.00
DA9055.8	0.00	0.00	0.00	0.00
DA9060.8	31,709.21	32,202.00	36,000.00	36,000.00
DA9060.81	1,469.05	1,300.00	2,100.00	2,100.00
DA9060.82	9,781.20	14,000.00	14,000.00	14,000.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
DA9089.8	DRUG TESTING	216.00	375.00	500.00	500.00
DA9089.81	EMPLOYEE CDL & SHOE BENEFIT	1,057.30	850.00	850.00	850.00
DA9089.82	UNION NEGOTIATION EXPENSES	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		73,753.71	88,700.00	93,423.00	93,423.00
TOTAL EMPLOYEE BENEFITS		73,753.71	88,700.00	93,423.00	93,423.00
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	4,851.00	3,880.80	2,910.60	2,910.60
TOTAL INTEREST		4,851.00	3,880.80	2,910.60	2,910.60
TOTAL EMPLOYEE BENEFITS		30,051.00	29,080.80	28,110.60	28,110.60
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 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	20,825.27	21,472.93	22,140.74
	TOTAL PRINCIPAL	20,825.27	21,472.93	22,140.74
INTEREST				
DA9785.7	IPC INTREST INSTALLMENT PURCHASE	4,200.95	3,553.29	2,885.48
	TOTAL INTEREST	4,200.95	3,553.29	2,885.48
	TOTAL IPC PRIC. INSTALLMENT PRINCIPAL	25,026.22	25,026.22	25,026.22
	TOTAL DEBT SERVICE	55,077.22	54,107.02	53,136.82
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	433,849.36	611,242.02	618,717.82

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	127,100.00	126,900.00	126,900.00
	TOTAL REAL PROPERTY TAXES	127,100.00	126,900.00	126,900.00
NON-PROPERTY TAX ITEMS				
DA1120	NONPROPERTY TAX (SALES TAX) BY	241,376.47	220,000.00	220,000.00
	TOTAL NON-PROPERTY TAX ITEMS	241,376.47	220,000.00	220,000.00
DA1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2300	TRANSPORTATION SERVICES TO OTHER	0.00	0.00	0.00
DA2376	CO. HOST LANDFILL PAYMENT - OTHER	212,501.02	160,000.00	160,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	212,501.02	160,000.00	160,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	120.51	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	120.51	200.00	200.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALE OF SURPLUS EQUIPMENT	8,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	PRIOR YEAR EXPENDITURE	0.00	0.00	0.00
DA2770	OTHER REVENUE	295.00	0.00	0.00

**TOWN OF NANTICOKE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL MISCELLANEOUS LOCAL SOURCES	295.00	0.00	0.00	0.00
STATE AID				
DA3501 CONSOLIDATED HIGHWAY AID	95,824.06	70,534.00	70,508.00	70,508.00
DA3960 STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
TOTAL STATE AID	95,824.06	70,534.00	70,508.00	70,508.00
DA4960 EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
DA5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
DA9710 SERIAL BOND	0.00	0.00	0.00	0.00
				577,608.00
TOTAL ESTIMATED REVENUES	685,217.06	577,634.00	577,608.00	577,608.00
APPROPRIATED FUND BALANCE	-251,367.70	33,608.02	41,109.82	41,109.82
TOTAL REVENUES & OTHER SOURCES	433,849.36	611,242.02	618,717.82	618,717.82

**TOWN OF NANTICOKE
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
GLEN AUBREY FIRE CONTRACTUAL				
CONTRACTUAL EXPENSE				
SF1-3410.4	GLEN AUBREY FIRE CONTRACTUAL	74,000.00	75,000.00	75,750.00
	TOTAL CONTRACTUAL EXPENSE	74,000.00	75,000.00	75,750.00
	TOTAL GLEN AUBREY FIRE CONTRACTUAL	74,000.00	75,000.00	75,750.00
	TOTAL PUBLIC SAFETY	74,000.00	75,000.00	75,750.00
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	74,000.00	75,000.00	75,750.00

**TOWN OF NANTICOKE
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	74,000.00	75,000.00	75,750.00	75,750.00
	74,000.00	75,000.00	75,750.00	75,750.00
SF1-2401	0.00	0.00	0.00	0.00
SF1-2770	0.00	0.00	0.00	0.00
SF1-5031	0.00	0.00	0.00	0.00
				75,750.00
TOTAL ESTIMATED REVENUES	74,000.00	75,000.00	75,750.00	75,750.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	74,000.00	75,000.00	75,750.00	75,750.00

**TOWN OF NANTICOKE
FISCAL BUDGET NANTICOKE FIRE DISTRICT
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
NANTICOKE FIRE CONTRACTUAL				
CONTRACTUAL EXPENSE				
SF2-3410.4	NANTICOKE FIRE CONTRACTUAL	54,800.00	55,800.00	56,358.00
	TOTAL CONTRACTUAL EXPENSE	54,800.00	55,800.00	56,358.00
	TOTAL NANTICOKE FIRE CONTRACTUAL	54,800.00	55,800.00	56,358.00
	TOTAL PUBLIC SAFETY	54,800.00	55,800.00	56,358.00
	TOTAL APPROPRIATIONS	54,800.00	55,800.00	56,358.00

**TOWN OF NANTICOKE
FISCAL BUDGET NANTICOKE FIRE DISTRICT
FOR 2021**

(ADOPTED OCTOBER 13, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAX	54,800.00	55,800.00	56,358.00	56,358.00
	TOTAL REAL PROPERTY TAXES	54,800.00	55,800.00	56,358.00	56,358.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SF2-2770	MISC. REVENUE-GNF	0.00	0.00	0.00	0.00
SF2-5031	INTERFUND TRANSFERS - LANDFILL	0.00	0.00	0.00	0.00
					56,358.00
	TOTAL ESTIMATED REVENUES	54,800.00	55,800.00	56,358.00	56,358.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	54,800.00	55,800.00	56,358.00	56,358.00