

# TOWN BUDGET

FOR 2024

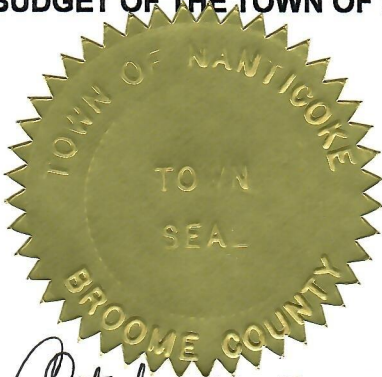
TOWN OF NANTICOKE

IN

BROOME COUNTY

## CERTIFICATION OF TOWN CLERK

I, Renny L. Zanker, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2024 BUDGET OF THE TOWN OF NANTICOKE AS ADOPTED ON OCTOBER 10,  
2023.



Signed: \_\_\_\_\_

*Renny L. Zanker*

Dated: \_\_\_\_\_

*October 10, 2023*

**TOWN OF NANTICOKE**

**A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE YEAR 2024**

**WHEREAS**, the Town Board of the Town of Nanticoke duly held a public hearing on October 10, 2023 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, 2024; 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, 2024. 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 L. 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 thereof held at Nanticoke Town Hall, 755 Cherry Valley Hill Road, Maine, NY on the 10th day of October, 2023. Said resolution was adopted by the following roll call vote:

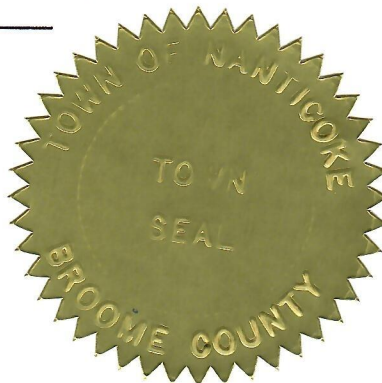
Supervisor Roy G. Willis  
Councilmember Dan Baker  
Councilmember Michael Holden  
Councilmember Scott Whittaker  
Councilmember Anthony Slack

Aye  
Aye  
Aye  
Aye  
Aye

Dated: October 10, 2023

Town of Nanticoke Seal

  
Renny L. Zanker, Town Clerk  
Town of Nanticoke



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

**2024**

SUPERVISOR	\$	13,000.00	ANNUAL
TOWN BOARD MEMBERS (4 @ \$2,525 EACH)	\$	10,100.00	ANNUAL
TOWN CLERK	\$	21,000.00	ANNUAL
Highway Superintendent	\$	55,000.00	ANNUAL
Town Justice	\$	8,700.00	ANNUAL
COURT CLERK	\$	8,700.00	ANNUAL
SECRETARY TO THE SUPERVISOR	\$	11,100.00	ANNUAL
BUDGET OFFICER	\$	1,100.00	ANNUAL
DEPUTY TOWN CLERK - PART TIME	\$	17.00	HOURLY
CLEANER	\$	50.00	OCCURANCE
DOG CONTROL OFFICER - PART TIME	\$	6,300.00	ANNUAL
BUILDING INSPECTOR - PART TIME	\$	6,400.00	ANNUAL
REGISTRAR OF VITAL STATISTICS - PART TIME	\$	275.00	ANNUAL
LCAÇ - CLERK	\$	25.00	Per Meeting
HEALTH INSURANCE ADMIN - PART TIME	\$	900.00	ANNUAL
HIGHWAY DEPARTMENT - MEO	\$	23.90	HOURLY
HIGHWAY - LABOR	\$	15.00	
Assessor	\$	8,400.00	ANNUAL

**TOWN OF NANTICOKE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024**

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 479,195.00	450,125.00	9,070.00	20,000.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 880,562.00	601,525.00	149,037.00	130,000.00
	TOTAL TOWN	<u>1,359,757.00</u>	<u>1,051,650.00</u>	<u>158,107.00</u>	<u>150,000.00</u>
<b>SPECIAL DISTRICTS</b>					
SF1	GLEN AUBREY FIRE DISTRICT	\$ 86,750.00	0.00	0.00	86,750.00
SF2	NANTICOKE FIRE DISTRICT	\$ 60,358.00	0.00	0.00	60,358.00
	TOTAL SPECIAL DISTRICTS	<u>147,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,108.00</u>
	GRANDTOTAL	<u>\$ 1,506,865.00</u>	<u>1,051,650.00</u>	<u>158,107.00</u>	<u>297,108.00</u>

TOWN OF NANTICOKE  
GENERAL FUND - TOWNWIDE

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN COUNCIL

Personal Services  
Contractual

A1010.1  
A1010.4

Total

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
9,000.00	9,400.00	5,716.48	9,800.00	9,800.00	10,100.00	3.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,000.00	9,400.00	5,716.48	9,800.00	9,800.00	10,100.00	3.06

JUSTICES

Personal Services  
Court Clerk - Pers Serv  
Equipment  
Grant Equipment  
Contractual  
Court Security  
Grant Contractual

A1110.1  
A1110.11  
A1110.2  
A1110.22  
A1110.4  
A1110.41  
A1110.42

Total

5,899.92	6,200.00	4,783.31	8,200.00	8,200.00	8,700.00	6.09
4,614.04	5,564.04	4,783.31	8,200.00	8,200.00	8,700.00	6.09
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
1,256.23	2,478.42	1,472.59	1,800.00	1,800.00	2,300.00	27.77
0.00	0.00	0.00	0.00	0.00	4,800.00	****. **
0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,770.19	14,242.46	11,039.21	18,200.00	18,200.00	24,500.00	34.61

SUPERVISOR

Personal Services  
Secretary - Pers Serv  
Equipment  
Contractual  
Contractual - Software

A1220.1  
A1220.11  
A1220.2  
A1220.4  
A1220.41

Total

11,900.00	12,199.98	7,326.90	12,700.00	12,700.00	13,000.00	2.36
9,999.96	10,100.00	6,183.31	10,600.00	10,600.00	11,100.00	4.71
344.00	2,298.26	0.00	1,000.00	1,000.00	0.00	-100.00
2,223.23	2,263.91	1,752.88	1,800.00	1,800.00	3,000.00	66.66
1,798.00	1,978.00	2,275.00	2,200.00	2,200.00	2,400.00	9.09
26,265.19	28,840.15	17,538.09	28,300.00	28,300.00	29,500.00	4.24

BUDGET

Personal Services

A1340.1

Total

600.00	899.86	519.15	900.00	900.00	1,100.00	22.22
600.00	899.86	519.15	900.00	900.00	1,100.00	22.22

ASSESSMENT

Personal Services  
Equipment  
Contractual-parcel Count

A1355.1  
A1355.2  
A1355.4

7,500.00	7,600.00	4,725.00	8,100.00	8,100.00	8,400.00	3.70
0.00	892.42	0.00	1,000.00	1,000.00	0.00	-100.00
95.00	13.69	0.00	190.00	190.00	200.00	5.26

TOWN OF NANTICOKE  
GENERAL FUND - TOWNWIDE

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Misc. Contractual To Lisle	A1355.42	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,595.00	8,506.11	4,725.00	9,290.00	9,290.00	8,600.00	-7.42
FISCAL AGENT FEES							
Contractual	A1380.4	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	19,842.96	20,185.31	11,925.06	20,443.00	20,443.00	21,000.00
Deputy - Personal Services	A1410.11	1,680.00	2,348.50	3,095.60	5,000.00	5,000.00	8,000.00
Bond Agent - Personal Serv	A1410.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1410.2	1,016.39	2,298.26	0.00	1,150.00	1,150.00	500.00
Contractual	A1410.4	2,282.76	1,759.11	1,534.06	3,000.00	3,000.00	3,500.00
Computer - Software/mainten	A1410.41	1,688.74	37.06	808.50	850.00	850.00	950.00
Total	26,510.85	26,628.24	17,363.22	30,443.00	30,443.00	33,950.00	11.51
LAW							
Contractual	A1420.4	12,661.80	20,895.50	20,531.21	16,000.00	16,000.00	25,000.00
Bond Atty - Contractual	A1420.41	0.00	0.00	0.00	0.00	0.00	0.00
Union Negotiations	A1420.42	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,661.80	20,895.50	20,531.21	16,000.00	16,000.00	25,000.00	56.25
ELECTIONS							
Contractual/ County Pay Back	A1450.4	3,739.00	3,739.00	0.00	4,000.00	4,000.00	4,000.00
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
Contractual	A1460.4	0.00	162.00	0.00	200.00	200.00	200.00
Total	0.00	162.00	0.00	200.00	200.00	200.00	0.00



TOWN OF NANTICOKE  
GENERAL FUND - TOWNWIDE

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Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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General Government Support Total	177,378.61	185,210.15	120,721.83	255,383.00	255,383.00	278,350.00	8.99
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PUBLIC SAFETY

CONTROL OF DOGS

Personal Services	A3510.1	5,500.00	5,600.00	3,519.15	6,100.00	6,100.00	6,300.00	3.27
Equipment	A3510.2	0.00	0.00	0.00	200.00	200.00	0.00	-100.00
Contractual/tag&sensus	A3510.4	233.19	473.30	60.47	500.00	500.00	500.00	0.00
County Shelter	A3510.41	2,540.31	2,579.83	647.44	2,700.00	2,700.00	2,700.00	0.00
Cont-legal	A3510.42	720.00	0.00	1,730.19	500.00	500.00	1,000.00	100.00
Total		8,993.50	8,653.13	5,957.25	10,000.00	10,000.00	10,500.00	5.00

EXAMINING BOARDS

Contractual	A3610.4	300.00	300.00	200.00	300.00	300.00	300.00	0.00
Total		300.00	300.00	200.00	300.00	300.00	300.00	0.00

SAFETY INSPECTION

Personal Services	A3620.1	5,499.96	5,600.00	3,558.31	6,100.00	6,100.00	6,400.00	4.91
Equipment	A3620.2	395.65	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		5,895.61	5,600.00	3,558.31	6,600.00	6,600.00	6,900.00	4.54

Public Safety Total

	15,189.11	14,553.13	9,715.56	16,900.00	16,900.00	17,700.00	4.73
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PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

Pers	A4020.1	274.92	275.00	160.37	275.00	275.00	275.00	0.00
Contr	A4020.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		274.92	275.00	160.37	275.00	275.00	275.00	0.00

AMBULANCE

Maine Ambulance	A4540.4	47,493.00	34,500.00	0.00	41,000.00	41,000.00	48,500.00	18.29
Northern Broom Ambulance	A4540.41	0.00	11,339.66	11,957.22	13,000.00	13,000.00	12,500.00	-3.84



TOWN OF NANTICOKE  
GENERAL FUND - TOWNWIDE

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	2021	2022	07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %	
<b>Total</b>	47,493.00	45,839.66	11,957.22	54,000.00	54,000.00	61,000.00	12.96	
Public Health Total	47,767.92	46,114.66	12,117.59	54,275.00	54,275.00	61,275.00	12.89	
<b>TRANSPORTATION</b>								
<b>HIGHWAY ADMINISTRATION</b>								
Pers Serv	A5010.1	55,200.00	48,200.00	29,661.44	48,200.00	48,200.00	55,000.00	14.10
Equipment	A5010.2	0.00	1,949.25	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	291.99	62.73	89.74	100.00	100.00	100.00	0.00
<b>Total</b>	55,491.99	50,211.98	29,751.18	48,300.00	48,300.00	55,100.00	14.07	
OFF-STREET PARKING	A5650.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5650.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Total	55,491.99	50,211.98	29,751.18	48,300.00	48,300.00	55,100.00	14.07	
<b>CULTURE AND RECREATION</b>								
<b>YOUTH PROGRAMS</b>								
Contractual	A7310.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joint Youth Program	A7320.4	0.00	0.00	500.00	500.00	500.00	500.00	0.00
Joint Youth Program	A7320.4	0.00	0.00	500.00	500.00	500.00	500.00	0.00
<b>Total</b>	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
<b>HISTORIAN</b>								
Contractual	A7510.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CELEBRATIONS</b>								
Contractual	A7550.4	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**

TOWN OF NANTICOKE  
GENERAL FUND - TOWNWIDE

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Culture And Recreation Total	0.00	0.00	0.00	0.00	0.00	1,000.00	****.***
Total	0.00	0.00	500.00	600.00	600.00	1,600.00	166.66
HOME AND COMMUNITY SERVICES PLANNING							
Personal Services Stipend	A8020.1 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8020.2 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4 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
REFUSE & GARBAGE							
Landfill Clean Up Day	A8160.4 105.60	207.90	466.95	570.00	570.00	570.00	0.00
Clerk	A8160.41 0.00	0.00	0.00	0.00	0.00	300.00	****.***
Attorney - Contractual	A8160.42 208.00	928.00	140.00	640.00	640.00	1,000.00	56.25
Total	313.60	1,135.90	606.95	1,210.00	1,210.00	1,870.00	54.54
REHABILITATION GRANT CONTRACTUAL							
Rehabilitation Grant Contractual	A8668.4 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
Home And Community Services Total	313.60	1,135.90	606.95	1,210.00	1,210.00	1,870.00	54.54
EMPLOYEE BENEFITS							
State Retirement	A9010.8 14,315.04	9,652.18	0.00	7,200.00	7,200.00	1,000.00	-86.11
State Retirement Stabilization	A9010.81 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	A9030.8 10,588.49	10,030.85	6,615.88	13,500.00	13,500.00	14,500.00	7.40
Workers Compensation	A9040.8 1,757.16	1,569.61	0.00	2,250.00	2,250.00	2,250.00	0.00
Fire Company	A9040.81 3,611.94	3,064.55	0.00	4,250.00	4,250.00	4,250.00	0.00
Health Ins. Administration	A9060.1 900.00	900.00	525.00	900.00	900.00	900.00	0.00
Active	A9060.8 21,925.75	11,362.47	5,734.19	20,000.00	20,000.00	10,000.00	-50.00
Pool - Exp	A9060.81 400.00	400.00	0.00	800.00	800.00	400.00	-50.00

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	2021	2022	07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Securcomp	37,735.64	40,764.16	13,438.50	24,500.00	24,500.00	30,000.00	22.44
Retiree	0.00	20,534.64	12,161.59	21,000.00	21,000.00	0.00	-100.00
Total	91,234.02	98,278.46	38,475.16	94,400.00	94,400.00	63,300.00	-32.94
Employee Benefits Total	91,234.02	98,278.46	38,475.16	94,400.00	94,400.00	63,300.00	-32.94
DEBT SERVICE							
SERIAL BONDS							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Bd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	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	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	387,375.25	395,504.28	211,888.27	471,068.00	471,068.00	479,195.00	1.72

TOWN OF NANTICOKE  
GENERAL FUND - TOWNWIDE

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REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Total	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>							
Interest & Penalties On Real Prop Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	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
<b>NON-PROPERTY TAX ITEMS</b>							
Nonproperty Tax (sales Tax) From Co.	222,103.26	221,397.97	129,546.17	185,000.00	185,000.00	210,000.00	13.51
Total	222,103.26	221,397.97	129,546.17	185,000.00	185,000.00	210,000.00	13.51
<b>DEPARTMENTAL INCOME</b>							
Tax Collector Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	76.12	657.05	20.54	100.00	100.00	100.00	0.00
County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	280.00	850.00	489.00	400.00	400.00	400.00	0.00
Health Ins. Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	356.12	1,507.05	509.54	500.00	500.00	500.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>							
County Host Landfill Payment	179,131.94	176,143.37	105,601.64	170,000.00	170,000.00	180,000.00	5.88
(Leac Atty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leac Reimbursements Eng. & Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire/ems	24,208.64	25,249.61	27,092.84	24,000.00	24,000.00	27,000.00	12.50
Total	203,340.58	201,392.98	132,694.48	194,000.00	194,000.00	207,000.00	6.70
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	166.40	192.24	104.14	150.00	150.00	200.00	33.33



TOWN OF NANTICOKE  
GENERAL FUND - TOWNWIDE

09/19/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Interfund Transfer For Debt Service	A5050	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	482,491.35	486,012.31	289,352.49	425,075.00	425,075.00	470,125.00	10.59
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-95,116.10	-90,508.03	-77,464.22	45,993.00	45,993.00	9,070.00	-80.27
TOTAL REVENUES & OTHER SOURCES	387,375.25	395,504.28	211,888.27	471,068.00	471,068.00	479,195.00	1.72







TOWN OF NANTICOKE  
HIGHWAY FUND - TOWNWIDE

09/19/2023  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Loader	DA9710.61	25,200.00	25,200.00	0.00	25,200.00	0.00	-100.00
Plow Truck/sander	DA9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Loader	DA9710.71	2,910.60	1,940.40	0.00	1,000.00	1,000.00	0.00
Total	28,110.60	27,140.40	0.00	26,200.00	26,200.00	0.00	-100.00
<b>DEBT SERVICE</b>							
<b>BOND ANTICIPATION NOTES</b>							
Principal Plow Truck / Sander	DA9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Principal Back Hoe	DA9730.62	0.00	0.00	0.00	0.00	0.00	0.00
Principal Pickup	DA9730.63	0.00	0.00	0.00	0.00	0.00	0.00
Interest Plow Truck / Sander	DA9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Interest Back Hoe	DA9730.72	0.00	0.00	0.00	0.00	0.00	0.00
Interest Pickup	DA9730.73	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
<b>IPC PRIC. INSTALLMENT PRINCIPAL</b>							
Ipcc Pric. Installment Principal	DA9785.6	22,140.74	22,829.32	23,539.31	23,550.00	23,550.00	24,272.00
Ipcc Interest Installment Purchase	DA9785.7	2,885.48	2,196.90	1,486.91	1,500.00	1,500.00	755.00
Total	25,026.22	25,026.22	25,026.22	25,050.00	25,050.00	25,027.00	-0.09
<b>Debt Service Total</b>							
	53,136.82	52,166.62	25,026.22	51,250.00	51,250.00	25,027.00	-51.16
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Transfers To Other Funds	DA9901.9	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Interfund Transfers Total</b>							
	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>							
	613,179.57	542,315.70	278,294.29	964,145.83	964,145.83	880,562.00	-8.66

TOWN OF NANTICOKE  
HIGHWAY FUND - TOWNWIDE

09/19/2023  
Page 1 (09/19/2023)

REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	DA1001	120,862.02	129,650.26	130,000.09	130,000.00	130,000.00	0.00
Total		120,862.02	129,650.26	130,000.09	130,000.00	130,000.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>							
Nonproperty Tax (sales Tax) By County	DA1120	267,103.25	286,487.97	135,532.52	250,000.00	250,000.00	0.00
Total		267,103.25	286,487.97	135,532.52	250,000.00	250,000.00	0.00
<b>DEPARTMENTAL INCOME</b>							
Other Transportation Income	DA1789	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
<b>INTERGOVERNMENTAL CHARGES</b>							
Transportation Services To Other Gvt	DA2300	0.00	0.00	0.00	0.00	0.00	0.00
Other Gov'ts	DA2376	214,131.94	191,143.37	91,723.59	175,000.00	175,000.00	0.00
Total		214,131.94	191,143.37	91,723.59	175,000.00	175,000.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	DA2401	169.36	188.63	110.55	125.00	125.00	52.00
Total		169.36	188.63	110.55	125.00	125.00	52.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Surplus Equipment	DA2665	1,375.00	4,695.00	0.00	0.00	25,000.00	****. **
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,375.00	4,695.00	0.00	0.00	25,000.00	****. **
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Prior Year Expenditure	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	DA2770	240.00	4,544.42	3,238.20	0.00	0.00	0.00

TOWN OF NANTICOKE  
HIGHWAY FUND - TOWNWIDE

09/19/2023  
Page 2 (09/19/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
STATE AID							
Consolidated Highway Aid	161,780.38	104,061.83	0.00	151,334.83	151,334.83	151,335.00	0.00
Emergency Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	161,780.38	104,061.83	0.00	151,334.83	151,334.83	151,335.00	0.00
FEDERAL AID							
Fed Aid,other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance (fema)	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							
Interfund Transfer For Debt Service	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
PROCEEDS OF OBLIGATIONS							
Serial Bond	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	765,661.95	720,771.48	360,604.95	706,459.83	706,459.83	731,525.00	3.54
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-152,482.38	-178,455.78	-82,310.66	257,686.00	257,686.00	149,037.00	-42.16
TOTAL REVENUES & OTHER SOURCES	613,179.57	542,315.70	278,294.29	964,145.83	964,145.83	880,562.00	-8.66

**TOWN OF NANTICOKE  
FISCAL BUDGET NANTICOKE FIRE DISTRICT  
FOR 2024**

(ADOPTED SEPTEMBER 1, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>NANTICOKE FIRE CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	NANTICOKE FIRE CONTRACTUAL	56,358.00	60,358.00	60,358.00
	TOTAL CONTRACTUAL EXPENSE	56,358.00	60,358.00	60,358.00
	TOTAL NANTICOKE FIRE CONTRACTUAL	56,358.00	60,358.00	60,358.00
	TOTAL PUBLIC SAFETY	56,358.00	60,358.00	60,358.00
	TOTAL APPROPRIATIONS	56,358.00	60,358.00	60,358.00

**TOWN OF NANTICOKE  
FISCAL BUDGET NANTICOKE FIRE DISTRICT  
FOR 2024**

(ADOPTED SEPTEMBER 1, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAX	56,358.00	60,358.00	60,358.00
	TOTAL REAL PROPERTY TAXES	56,358.00	60,358.00	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	60,358.00	60,358.00
<b>APPROPRIATED FUND BALANCE</b>		0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		56,358.00	60,358.00	60,358.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT  
FOR 2024**

(ADOPTED SEPTEMBER 1, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<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	75,750.00	77,750.00	86,750.00
	TOTAL CONTRACTUAL EXPENSE	75,750.00	77,750.00	86,750.00
	TOTAL GLEN AUBREY FIRE CONTRACTUAL	75,750.00	77,750.00	86,750.00
	TOTAL PUBLIC SAFETY	75,750.00	77,750.00	86,750.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SF1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	75,750.00	77,750.00	86,750.00

**TOWN OF NANTICOKE  
FISCAL BUDGET GLEN AUBREY FIRE DISTRICT  
FOR 2024**

(ADOPTED SEPTEMBER 1, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1-1001	REAL PROPERTY TAXES	75,750.00	77,750.00	86,750.00	86,750.00
	TOTAL REAL PROPERTY TAXES	75,750.00	77,750.00	86,750.00	86,750.00
SF1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SF1-2770	MISC. REVENUE-GNF	0.00	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFER - LANDFILL	0.00	0.00	0.00	0.00
					86,750.00
	TOTAL ESTIMATED REVENUES	75,750.00	77,750.00	86,750.00	86,750.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	75,750.00	77,750.00	86,750.00	86,750.00