


TOWN OF NANTICOKE
GENERAL FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
 (09/30/2018)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN COUNCIL

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Personal Services	A1010.1	0.00	7,999.68	5,250.00	8,000.00	9,000.00	12.50
Contractual	A1010.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	7,999.68	5,250.00	8,000.00	9,000.00	12.50

JUSTICES

Personal Services	A1110.1	0.00	5,249.88	3,266.62	5,250.00	5,600.00	5,900.00	12.38
Court Clerk - Pers Serv	A1110.11	0.00	4,745.12	3,033.27	5,250.00	5,600.00	5,900.00	12.38
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Equipment	A1110.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	0.00	458.53	309.66	1,200.00	1,200.00	1,200.00	0.00
Contractual-comp. S/w, Maint	A1110.41	0.00	950.00	0.00	1,000.00	1,200.00	1,200.00	20.00
Grant Contractual	A1110.42	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Total		0.00	11,403.53	6,609.55	12,900.00	13,800.00	14,400.00	11.62

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Expend/ Revenues 2016 Expend/ Revenues 2017 Expend/ Revenues to 07/31/2018 Adopted Budget 2018 Modified Budget 2018 Proposed Budget 2019 Percent Change %

SUPERVISOR

Personal Services	A1220.1	0.00	9,899.76	5,711.55	9,900.00	9,900.00	9,900.00	0.00
Secretary - Pers Serv	A1220.11	0.00	7,803.00	4,666.62	7,803.00	8,000.00	8,300.00	6.36
Equipment	A1220.2	0.00	0.00	0.00	1,000.00	500.00	500.00	-50.00
Contractual	A1220.4	0.00	1,570.94	833.66	1,500.00	1,500.00	1,500.00	0.00
Contractual - Software	A1220.41	0.00	1,512.50	1,728.00	2,500.00	2,000.00	2,000.00	-20.00
Total		0.00	20,786.20	12,939.83	22,703.00	21,900.00	22,200.00	-2.21

BUDGET

Personal Services	A1340.1	0.00	600.08	519.15	600.00	900.00	600.00	0.00
Total		0.00	600.08	519.15	600.00	900.00	600.00	0.00

ASSESSMENT

Personal Services	A1355.1	0.00	7,583.29	4,200.00	7,000.00	7,200.00	7,500.00	7.14
Equipment	A1355.2	0.00	159.27	0.00	500.00	88.20	300.00	-40.00
Contractual-parcel Count	A1355.4	0.00	0.00	261.80	0.00	161.80	150.00	****. **
Cap Contractual To Lisle	A1355.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Contractual To Lisle	A1355.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	7,742.56	4,461.80	7,500.00	7,450.00	7,950.00	6.00
FISCAL AGENT FEES							
Contractual							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERK							
Personal Services							
Deputy - Personal Services							
Bond Agent - Personal Serv							
Equipment							
Contractual							
Computer - Software/mainten							
Total	0.00	23,830.01	12,478.91	27,891.00	28,143.00	28,143.00	0.90

LAW

TOWN OF NANTICOKE
GENERAL FUND - TOWNWIDE
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(09/30/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %	
Personal Services	A1420.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deputy Attorney - Pers Serv	A1420.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Serv - Union Negotiation	A1420.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contractual	A1420.4	0.00	12,285.21	6,300.00	13,000.00	14,400.00	14,400.00	10.76	
Bond Atty - Contractual	A1420.41	0.00	0.00	0.00	1,000.00	0.00	0.00	-100.00	
Misc - Contractual	A1420.42	0.00	128.00	0.00	500.00	0.00	0.00	-100.00	
Total		0.00	12,413.21	6,300.00	14,500.00	14,400.00	14,400.00	-0.68	
ELECTIONS									
Contractual/ County Pay Back	A1450.4	0.00	3,002.00	0.00	3,665.00	3,665.00	3,665.00	0.00	
Total		0.00	3,002.00	0.00	3,665.00	3,665.00	3,665.00	0.00	
RECORDS MANAGEMENT									
Personal Services	A1460.1	0.00	150.02	0.00	150.00	150.00	0.00	-100.00	
Contractual	A1460.4	0.00	300.00	0.00	300.00	200.00	200.00	-33.33	
Total		0.00	450.02	0.00	450.00	350.00	200.00	-55.55	

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 (09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
BUILDINGS							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Repair	0.00	2,352.27	25,541.00	10,000.00	146,220.00	150,000.00	400.00
Copier	0.00	0.00	3,780.00	0.00	3,780.00	0.00	0.00
Contractual	0.00	24,336.14	14,208.88	20,000.00	25,000.00	25,000.00	25.00
Total	0.00	26,688.41	43,529.88	30,000.00	175,000.00	175,000.00	483.33
CENTRAL STOREROOM							
Contractual	0.00	0.00	0.00	425.00	0.00	0.00-100.00	
Total	0.00	0.00	0.00	425.00	0.00	0.00-100.00	
CENTRAL PRINTING & MAILING							
Contractual	0.00	0.00	0.00	200.00	0.00	0.00-100.00	
Total	0.00	0.00	0.00	200.00	0.00	0.00-100.00	

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Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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CENTRAL DATA PROCESSING

Contractual	A1680.4	0.00	0.00	0.00	215.87	0.00	0.00-100.00
Total		0.00	0.00	0.00	215.87	0.00	0.00-100.00

SPECIAL ITEMS

Unallocated Insurance	A1910.4	0.00	16,365.24	18,430.07	25,500.00	25,000.00	25,000.00 -1.96
Municipal Association Dues	A1920.4	0.00	1,944.00	80.00	1,150.00	1,500.00	1,500.00 30.43
Judgement & Claim	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contingent Account	A1990.4	0.00	0.00	0.00	1,652.00	0.00	0.00-100.00

Total		0.00	18,309.24	18,510.07	28,302.00	26,500.00	26,500.00 -6.36
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Tax Coll	A2770.1	0.00	0.00	0.00	0.00	0.00	0.00 0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
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General Government Support Total		0.00	133,224.94	110,599.19	157,351.87	301,108.00	302,058.00 91.96
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PUBLIC SAFETY

CONTROL OF DOGS

Personal Services	A3510.1	0.00	3,421.92	3,000.00	3,421.88	5,200.00	5,500.00	60.73
Equipment	A3510.2	0.00	0.00	0.00	500.00	300.00	500.00	0.00
Contractual/tag&sensus	A3510.4	0.00	0.00	22.55	0.00	330.00	3,000.00****.**	
County Shelter	A3510.41	0.00	2,679.60	602.25	3,200.00	3,700.00	3,700.00	15.62
Cont-legal	A3510.42	0.00	267.96	0.00	2,468.00	500.00	500.00	-79.74
Total		0.00	6,369.48	3,624.80	9,589.88	10,030.00	13,200.00	37.64

EXAMINING BOARDS

Contractual	A3610.4	0.00	0.00	300.00	300.00	300.00	300.00	0.00
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SAFETY INSPECTION

Personal Services	A3620.1	0.00	3,958.80	2,916.62	3,959.00	5,000.00	5,300.00	33.87
Equipment	A3620.2	0.00	0.00	1,120.99	300.00	956.00	1,200.00	300.00
Contractual	A3620.4	0.00	150.16	0.00	700.00	844.00	500.00	-28.57

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	2016	2017	07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
Expend/Revenues	Expend/Revenues	Expend/Revenues	to Revenues	Budget	Budget	Budget	%
Total	0.00	4,108.96	4,037.61	4,959.00	6,800.00	7,000.00	41.15
Public Safety Total	0.00	10,478.44	7,962.41	14,848.88	17,130.00	20,500.00	38.05
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Pers.	A4020.1	0.00	275.08	160.37	275.00	0.00	275.00 0.00
Contr	A4020.4	0.00	0.00	0.00	500.00	200.00	0.00-100.00
Total		0.00	275.08	160.37	775.00	200.00	275.00 -64.51
AMBULANCE							
Contractual	A4540.4	0.00	34,625.00	41,473.00	38,500.00	44,000.00	44,000.00 14.28
Total		0.00	34,625.00	41,473.00	38,500.00	44,000.00	44,000.00 14.28
Public Health Total		0.00	34,900.08	41,633.37	39,275.00	44,200.00	44,275.00 12.73

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TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Pers Serv	A5010.1	0.00	49,578.88	30,657.60	49,578.83	53,140.00	54,200.00	9.32
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	0.00	60.00	0.00	400.00	100.00	100.00	-75.00
Total		0.00	49,638.88	30,657.60	49,978.83	53,240.00	54,300.00	8.64
OFF-STREET PARKING								
Contractual	A5650.4	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
Transportation Total		0.00	49,638.88	30,657.60	49,978.83	53,240.00	54,300.00	8.64
CULTURE AND RECREATION								
YOUTH PROGRAMS								
Contractual	A7310.4	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

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Total	0.00	0.00	0.00	420.00	0.00	0.00	-100.00
REFUSE & GARBAGE							
Clerk Personal Serv	A8160.1	500.00	50.00	1,000.00	300.00	300.00	-70.00
Contract	A8160.4	550.25	384.40	500.00	725.00	570.00	14.00
Committee-contractual (engr)	A8160.41	0.00	0.00	0.00	0.00	0.00	0.00
Attorney - Contractual	A8160.42	636.00	208.00	2,000.00	1,000.00	640.00	-68.00
Total	0.00	1,686.25	642.40	3,500.00	2,025.00	1,510.00	-56.85
REHABILITATION GRANT CONTRACTUAL							
Rehabilitation Grant Contractual	A8668.4	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
Home And Community Services Total	0.00	1,686.25	642.40	3,920.00	2,025.00	1,510.00	-61.47
EMPLOYEE BENEFITS							
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		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
State Retirement	A9010.8	0.00	17,857.07	0.00	25,000.00	20,000.00	20,000.00	-20.00
State Retirement Stabilization	A9010.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	A9030.8	0.00	9,389.90	5,787.42	10,000.00	11,000.00	11,000.00	10.00
Workers Compensation	A9040.8	0.00	4,972.20	0.00	3,500.00	3,500.00	3,500.00	0.00
Fire Company	A9040.81	0.00	13,673.55	0.00	9,500.00	7,500.00	4,000.00	-57.89
Health Ins. Administration	A9060.1	0.00	799.92	466.69	800.00	800.00	900.00	12.50
Active	A9060.8	0.00	48,290.18	13,383.09	36,400.00	25,000.00	25,000.00	-31.31
Pool - Exp	A9060.81	0.00	400.00	101.94	400.00	800.00	800.00	100.00
Securecomp	A9060.82	0.00	25,479.72	25,453.13	23,200.00	42,500.00	42,500.00	83.18
Hmo/po	A9060.83	0.00	5,418.72	0.00	20,000.00	0.00	0.00	-100.00
Total		0.00	126,281.26	45,192.27	128,800.00	111,100.00	107,700.00	-16.38
Employee Benefits Total		0.00	126,281.26	45,192.27	128,800.00	111,100.00	107,700.00	-16.38
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

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BOND ANTICIPATION NOTES

Principal	A9730.6	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
Interest	A9730.7	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
Total		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	11,454.00	0.00	11,454.00	0.00	0.00-100.00
Total		0.00	11,454.00	0.00	11,454.00	0.00	0.00-100.00

Interfund Transfers

TOTAL APPROPRIATIONS

0.00	367,843.79	236,687.24	406,028.58	529,203.00	530,743.00	30.71
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REVENUES

TOWN OF NANTICOKE
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REAL PROPERTY TAXES

Real Property Taxes	A1001	0.00	39,823.19	37,000.00	40,000.00	37,000.00	20,000.00	-50.00
Total		0.00	39,823.19	37,000.00	40,000.00	37,000.00	20,000.00	-50.00

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Misc Revenue	A1090.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00

NON-PROPERTY TAX ITEMS

Nonproperty Tax (sales Tax) From Co.	A1120	0.00	162,620.17	165,000.00	160,000.00	165,000.00	175,000.00	9.37
Total		0.00	162,620.17	165,000.00	160,000.00	165,000.00	175,000.00	9.37

DEPARTMENTAL INCOME

Tax Collector Fees	A1232	0.00	0.00	0.00	175.00	175.00	175.00	0.00
Clerk Fees	A1255	0.00	84.91	37.50	200.00	100.00	100.00	-50.00

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County	A1550	0.00	438.54	0.00	0.00	500.00	500.00****	**
Vital Statistics Fees	A1603	0.00	410.00	270.00	275.00	400.00	400.00	45.45
Health Ins. Contribution	A1689	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	933.45	307.50	650.00	1,175.00	1,175.00	80.76
INTERGOVERNMENTAL CHARGES								
County Host Landfill Payment	A2376	0.00	105,617.15	60,902.26	140,000.00	125,000.00	125,000.00	-10.71
(leac Atty)	A2376.1	0.00	189.32	0.00	800.00	200.00	200.00	-75.00
Leac Reimbursements Eng. & Clerk	A2376.2	0.00	618.66	0.00	0.00	0.00	0.00	0.00
Fire/ems	A2376.5	0.00	22,219.62	22,925.98	21,825.24	22,262.00	22,262.00	2.00
Total		0.00	128,644.75	83,828.24	162,625.24	147,462.00	147,462.00	-9.32
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	0.00	101.98	58.86	1,000.00	150.00	150.00	-85.00
Total		0.00	101.98	58.86	1,000.00	150.00	150.00	-85.00

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LICENSES AND PERMITS

Dog Licenses	A2544	0.00	3,845.00	1,040.00	3,800.00	3,000.00	3,000.00	-21.05
Building & Alteration Permits	A2555	0.00	70.00	0.00	400.00	400.00	400.00	0.00

Total		0.00	3,915.00	1,040.00	4,200.00	3,400.00	3,400.00	-19.04
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FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	0.00	3,761.00	3,095.00	4,000.00	3,000.00	3,000.00	-25.00
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Total		0.00	3,761.00	3,095.00	4,000.00	3,000.00	3,000.00	-25.00
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SALE OF PROPERTY & COMPENSATION FOR

Insurance Recovery	A2680	0.00	392.28	94.00	0.00	700.00	700.00	700.00***** **
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Total		0.00	392.28	94.00	0.00	700.00	700.00	700.00***** **
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MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Unclassified Revenue	A2770	0.00	1,141.50	270.00	0.00	500.00	500.00	500.00***** **
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(09/30/2018)

	2016	2017	07/31/2018	2018	2018	2019	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
Total	0.00	1,141.50	270.00	0.00	500.00	500.00****.***	
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	10,725.00	0.00	10,000.00	10,000.00	0.00
Mortgage Tax	A3005	0.00	14,738.65	4,927.16	15,000.00	13,000.00	-13.33
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed	A3591	0.00	0.00	0.00	0.00	0.00	0.00
Justice State Grant	A3689	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
State Aid	A3989	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	25,463.65	4,927.16	25,000.00	23,000.00	23,000.00	-8.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00
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

TOWN OF NANTICOKE
 GENERAL FUND - TOWNWIDE
 TENTATIVE 2019 BUDGET
 (09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES	0.00	366,796.97	295,620.76	400,975.24	384,887.00	377,887.00	-5.75
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	1,046.82	-58,933.52	5,053.34	144,316.00	152,856.00	2924.85
TOTAL REVENUES & OTHER SOURCES	0.00	367,843.79	236,687.24	406,028.58	529,203.00	530,743.00	30.71

TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)

APPROPRIATIONS

Expend/ Revenues 2016 Expend/ Revenues 2017 Expend/ Revenues to 07/31/2018 Adopted Budget 2018 Modified Budget 2018 Proposed Budget 2019 Percent Change %

TRANSPORTATION

engineering/survey DA5020.4 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total 400.00 0.00 0.00 0.00 0.00 0.00 0.00

GENERAL REPAIRS

Personal Services DA5110.1 74,154.13 76,604.56 40,760.09 89,500.00 93,100.00 97,600.00 9.05

Chips - Pers Serv DA5110.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Contractual DA5110.4 126,044.66 109,868.34 6,045.56 108,000.00 88,000.00 108,000.00 0.00

Dust Control / Stone & Oil DA5110.410 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total 200,198.79 186,472.90 46,805.65 197,500.00 181,100.00 205,600.00 4.10

PERMANENT IMPROVEMENTS

Capital Outlay DA5112.2 37,522.36 46,925.88 0.00 42,000.00 42,000.00 42,000.00 0.00

Chips DA5112.21 78,627.60 80,650.75 54,603.49 70,508.35 70,508.00 70,508.00 -0.00

Equip-plow Trk DA5112.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %	
Total	116,149.96	127,576.63	54,603.49	112,508.35	112,508.00	112,508.00	-0.00	
MACHINERY								
Personal Services	DA5130.1	2,946.00	7,141.00	4,243.35	14,002.00	5,002.00	14,002.00	0.00
Equipment	DA5130.2	4,926.68	5,420.22	34,000.00	5,000.00	39,000.00	5,000.00	0.00
Equipment Contingent Fund	DA5130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	DA5130.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.4	35,396.75	44,820.66	23,344.36	45,000.00	45,000.00	45,000.00	0.00
Cont-insurance	DA5130.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	43,269.43	57,381.88	61,587.71	64,002.00	89,002.00	64,002.00	64,002.00	0.00
MISC.								
Misc.	DA5140.4	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	0.00

SNOW REMOVAL

TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Personal Services	DA5142.1	23,979.00	17,942.14	23,832.46	35,400.00	36,900.00	38,300.00 8.19
Contractual	DA5142.4	50,007.96	39,075.46	9,498.46	45,000.00	45,000.00	45,000.00 0.00
Total		73,986.96	57,017.60	33,330.92	80,400.00	81,900.00	83,300.00 3.60
SERVICES FOR OTHER GOVERNMENTS							
Pers Serv	DA5148.1	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	DA5148.4	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
Transportation Total		434,005.14	428,449.01	196,327.77	454,410.35	464,510.00	465,410.00 2.42
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	18,585.93	15,294.76	0.00	29,413.00	20,000.00	20,000.00 -32.00
Social Security	DA9030.8	8,840.23	9,009.03	5,697.63	9,500.00	10,000.00	10,000.00 5.26
Workers Compensation	DA9040.8	6,215.25	4,896.64	0.00	4,000.00	5,000.00	5,000.00 25.00
Unemployment Insurance	DA9050.0	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Nys Unemployment Insurance	DA9050.8	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Disability Insurance	DA9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DA9060.8	27,028.53	27,614.93	18,233.67	28,000.00	29,000.00	14.28
Health Insurance Pool	DA9060.81	1,037.38	1,292.63	447.12	1,500.00	1,300.00	-13.33
Health Insurance Buyout	DA9060.82	14,479.14	13,316.13	5,643.00	14,225.00	14,225.00	0.00
Drug Testing	DA9089.8	110.00	155.00	165.00	250.00	250.00	0.00
Employee Cdl & Shoe Benefit	DA9089.81	565.49	749.94	202.50	700.00	750.00	7.14
Union Negotiation Expenses	DA9089.82	0.00	0.00	0.00	2,000.00	0.00	-25.00
Total	76,861.95	72,329.06	30,388.92	89,588.00	80,525.00	85,025.00	-5.09
Employee Benefits Total	76,861.95	72,329.06	30,388.92	89,588.00	80,525.00	85,025.00	-5.09
Plow Truck/sander	DA9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Loader	DA9710.61	0.00	0.00	0.00	0.00	28,000.00****	**
Plow Truck/sander	DA9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Loader	DA9710.71	0.00	0.00	0.00	0.00	6,000.00****	**
Total	0.00	0.00	0.00	0.00	0.00	34,000.00****	**

DEBT SERVICE

BOND ANTICIPATION NOTES

TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Principal Plow Truck / Sander	DA9730.6	30,000.00	0.00	20,197.13	25,045.88	30,000.00	30,000.00 19.78
Principal Back Hoe	DA9730.62	16,153.00	16,153.00	0.00	16,153.00	0.00	0.00-100.00
Principal Pickup	DA9730.63	0.00	0.00	34,623.20	0.00	35,000.00	0.00 0.00
Interest Plow Truck / Sander	DA9730.7	645.00	0.00	4,829.09	0.00	0.00	0.00 0.00
Interest Back Hoe	DA9730.72	1,502.23	1,001.49	0.00	2,504.00	0.00	0.00-100.00
Interest Pickup	DA9730.73	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	48,300.23	17,154.49	59,649.42	43,702.88	65,000.00	30,000.00	-31.35
Debt Service Total	48,300.23	17,154.49	59,649.42	43,702.88	65,000.00	64,000.00	46.44
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	DA9901.9	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 0.00
TOTAL APPROPRIATIONS							
REVENUES	559,167.32	517,932.56	286,366.11	587,701.23	610,035.00	614,435.00	4.54
REAL PROPERTY TAXES							

**TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)**

	DA1001	DA1120	DA1789	DA2300	DA2376	Total	2016	2017	07/31/2018	2018	2018	2018	2019	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues	Total	2016	2017	07/31/2018	2018	2018	2018	2019	%
Real Property Taxes	126,012.40	126,135.09	126,899.87	126,149.00	126,900.00	126,900.00	126,012.40	126,135.09	126,899.87	126,149.00	126,900.00	126,900.00	126,900.00	0.59
Total	126,012.40	126,135.09	126,899.87	126,149.00	126,900.00	126,900.00	126,012.40	126,135.09	126,899.87	126,149.00	126,900.00	126,900.00	126,900.00	0.59
NON-PROPERTY TAX ITEMS														
Nonproperty Tax (sales Tax) By County	187,620.17	189,862.12	136,261.20	193,000.00	190,000.00	220,000.00	187,620.17	189,862.12	136,261.20	193,000.00	190,000.00	190,000.00	220,000.00	13.98
Total	187,620.17	189,862.12	136,261.20	193,000.00	190,000.00	220,000.00	187,620.17	189,862.12	136,261.20	193,000.00	190,000.00	190,000.00	220,000.00	13.98
DEPARTMENTAL INCOME														
Other Transportation Income	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
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
INTERGOVERNMENTAL CHARGES														
Transportation Services To Other Govt	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
Other Gov'ts	155,000.00	155,000.00	159,937.00	155,000.00	160,000.00	160,000.00	155,000.00	155,000.00	159,937.00	155,000.00	160,000.00	160,000.00	160,000.00	3.22
Total	155,000.00	155,000.00	159,937.00	155,000.00	160,000.00	160,000.00	155,000.00	155,000.00	159,937.00	155,000.00	160,000.00	160,000.00	160,000.00	3.22

TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	114.56	61.28	58.37	500.00	200.00	200.00 -60.00
Total	114.56	61.28	58.37	500.00	200.00	200.00	-60.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Surplus Equipment	DA2665	832.50	0.00	2,430.00	0.00	14,000.00	14,000.00*****
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total	832.50	0.00	2,430.00	0.00	14,000.00	14,000.00*****	
MISCELLANEOUS LOCAL SOURCES							
Prior Year Expenditure	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	DA2770	115.00	50.00	60.00	0.00	0.00	0.00
Total	115.00	50.00	60.00	0.00	0.00	0.00	0.00

**TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
STATE AID								
Consolidated Highway Aid	DA3501	70,513.68	80,650.75	0.00	70,534.00	70,534.00	70,534.00	0.00
Emergency Disaster Assistance	DA3960	40,765.31	0.00	0.00	0.00	0.00	0.00	0.00
Total		111,278.99	80,650.75	0.00	70,534.00	70,534.00	70,534.00	0.00
FEDERAL AID								
Emergency Disaster Assistance (fema)	DA4960	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	DA5050	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	DA9710	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NANTICOKE
HIGHWAY FUND - TOWNWIDE
TENTATIVE 2019 BUDGET
(09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	580,973.62	551,759.24	425,646.44	545,183.00	561,634.00	591,634.00	8.52
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-21,806.30	-33,826.68	-139,280.33	42,518.23	48,401.00	22,801.00	-46.37
TOTAL REVENUES & OTHER SOURCES	559,167.32	517,932.56	286,366.11	587,701.23	610,035.00	614,435.00	4.54

TOWN OF NANTICOKE
 GLEN AUBREY FIRE DISTRICT
 TENTATIVE 2019 BUDGET
 (09/30/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

GLEN AUBREY FIRE CONTRACTUAL

Glen Aubrey Fire Contractual

SF1-3410.4

Total

Public Safety Total

SF1-9901.9

0.00	72,302.88	74,000.00	72,302.88	74,000.00	74,000.00	2.34
0.00	72,302.88	74,000.00	72,302.88	74,000.00	74,000.00	2.34

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds

SF1-9901.9

Total

TOTAL APPROPRIATIONS

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

SF1-1001

0.00	66,575.88	74,000.00	66,575.88	74,000.00	74,000.00	11.15
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0.00	72,302.88	74,000.00	72,302.88	74,000.00	74,000.00	2.34
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOWN OF NANTICOKE
 GLEN AUBREY FIRE DISTRICT
 TENTATIVE 2019 BUDGET
 (09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	0.00	66,575.88	74,000.00	66,575.88	74,000.00	74,000.00	11.15
USE OF MONEY AND PROPERTY							
Interest & Earnings		SF1-2401					
	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
MISCELLANEOUS LOCAL SOURCES							
Gnf		SF1-2770					
	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							
Landfill		SF1-5031					
	0.00	5,727.00	0.00	5,727.00	0.00	0.00-100.00	
Total	0.00	5,727.00	0.00	5,727.00	0.00	0.00-100.00	
TOTAL REVENUES							
	0.00	72,302.88	74,000.00	72,302.88	74,000.00	74,000.00	2.34

TOWN OF NANTICOKE
 GLEN AUBREY FIRE DISTRICT
 TENTATIVE 2019 BUDGET
 (09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	72,302.88	74,000.00	72,302.88	74,000.00	74,000.00	2.34

TOWN OF NANTICOKE
 NANTICOKE FIRE DISTRICT
 TENTATIVE 2019 BUDGET
 (09/30/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

NANTICOKE FIRE CONTRACTUAL

Nanticoke Fire Contractual

SF2-3410.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SF2-2401

0.00	53,575.00	54,800.00	53,575.00	54,800.00	54,800.00	2.28
0.00	53,575.00	54,800.00	53,575.00	54,800.00	54,800.00	2.28
0.00	53,575.00	54,800.00	53,575.00	54,800.00	54,800.00	2.28
0.00	47,848.00	54,800.00	47,848.00	54,800.00	54,800.00	14.52
0.00	47,848.00	54,800.00	47,848.00	54,800.00	54,800.00	14.52

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOWN OF NANTICOKE
 NANTICOKE FIRE DISTRICT
 TENTATIVE 2019 BUDGET
 (09/30/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gnf		SF2-2770					
	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							
Landfill		SF2-5031					
	0.00	5,727.00	0.00	5,727.00	0.00	0.00-100.00	
Total	0.00	5,727.00	0.00	5,727.00	0.00	0.00-100.00	
TOTAL REVENUES							
Appropriated Reserves	0.00	53,575.00	54,800.00	53,575.00	54,800.00	54,800.00	2.28
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	0.00	53,575.00	54,800.00	53,575.00	54,800.00	54,800.00	2.28