

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
November 2020

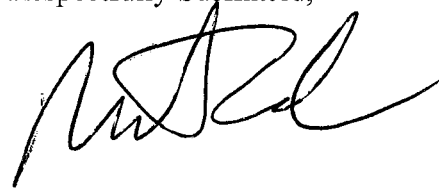
Total Incidents in November..... 399
Total Incidents in 2020.....4,512

Incident Listing By Type is attached Activity	Number
Traffic Violations and Citations Issued	34
Non-Traffic Citations Issued	25
Parking Tickets Issued	32
Written Warnings Issued	5
Abandoned Vehicles Removed	4
Motor Vehicle Accidents	19
Criminal Arrests	Counts
Abandoned Vehicle	11
Assault	6
Burglary	1
Disorderly Conduct	5
Drug Act Violations	6
D.U.I.	1
Harassment	11
Protection from Abuse Violations	2
Public Drunkenness	4
Receiving Stolen Property	1
Resisting Arrest	1
Retail Theft	5
Strangulation	1
Theft	3
Trespass	5
Unauthorized Use of Motor Vehicle	1
Total Criminal Arrests	64

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	104	54,041
Car # 8	1,083	75,229
Car # 9	1,456	58,808
Car # 10	1,225	20,681

Total Patrol Mileage.... 3,868

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Michael Roke', written in a cursive style.

Michael Roke
Chief of Police

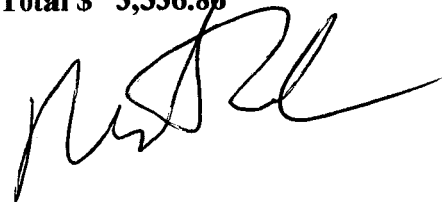
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

November 2020 Checks/Cash/Credit

November 2020 Magistrate's Report Nanticoke	\$ 1,554.67
November 2020 Parking Tickets Nanticoke	\$ 990.00
November 2020 Police Reports	\$ 270.00
November 2020 Signs	\$ 0.00
November 2020 Alarm Fees	\$ 50.00
November 2020 Luzerne County Probation (Fines)	\$ 265.60
November 2020 Luzerne County Probation (Restitution)	\$ 206.59

Total \$ 3,336.86



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 11/01/2020 and 11/30/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0502	FALSE ALARM-RESIDENCE-DAY	1			
0516	BURGLARY-FORCED ENTRY-NON-RESID-TIME UNK	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	3			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	2			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	0		1	
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0643	THEFT-ATTEMPTED-RETAIL THEFT	1			
0644	THEFT-ATTEMPTED-FROM AUTO (EXCEPT 0645)	3			
0710	MOTOR VEHICLE THEFT-AUTO	1			
0716	M.V.THEFT-AUTOS - ALL OTHER PARKING LOTS	1			
0810	SIMPLE PHYSICAL ASSAULTS	6			
0921	ARSON-INCENDIARY DEVICE-RESIDENCE(HOUSE)	1			
1100	FRAUD	4			
1130	FLIM FLAM	2			
1140	UNAUTHORIZED USE OF A MV	3			
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	3		1	
1440	CRIMINAL MISCHIEF - ALL OTHER	3			
1511	WEAPONS - USE - FIREARMS	1			
1531	WEAPONS - POSSESSION - FIREARMS	1			
1590	WEAPONS - REPORTS	2			
1810	DRUG VIOLATIONS	2			
1811	NARCOTICS-SALE-MORPHINE, HEROIN, CODEINE	1			
1814	DRUGS-SALE/MFG-OTHER DANGEROUS NON NARC	0	1		
1832	NARCOTICS-POSSESSION-MARIJUANA, ETC.	0			1
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN, CODIENEC	1			
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	5			
1890	NARCOTICS - REPORTS	1			
1891	DRUG EQUIPMENT VIOLATIONS	1			
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
2121	DRIVE UNDER INFLUENCE - DRUGS	0	1		
2300	PUBLIC DRUNKENESS	0	4	3	
2390	DRUNKENESS - REPORTS	0	1		
2400	DISORDERLY CONDUCT	3	2	1	
2410	HARASSMENT BY COMMUNICATION	1			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	18	2		
2450	HARASSMENT	15	6		
2480	DISORDERLY CONDUCT-ALL OTHERS	0			2
2491	FIREWORKS	1			
2500	LOITERING/PROWLING (AT NIGHT)	1			

Calls for Service - by UCR Code

Incidents Reported Between 11/01/2020 and 11/30/2020

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2600	ALL OTHER CRIMES CODE VIOLATIONS	0		1	1
2632	LITTERING	3			
2647	ALL OTHERS - PROTECTIVE ORDERS	10			
2648	PORNOGRAPHY/OBSCENE MATERIAL	1			
2660	TRESPASSING OF REAL PROPERTY	6	2	1	
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	17			
2910	LOST/MISSING PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	19			
3320	DOA	2			
3400	MENTAL HEALTH	12			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	7			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	24			
3600	DISTURBANCES-DOMESTIC	16		3	
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	13			
3720	WARRANTS-OUTSIDE AGENCY-ASSIST	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	19	1		
3820	ASSIST MOTORIST/DISABLE VEH	1			
3850	HAZARDOUS CONDITIONS	2			
3870	MEDICAL EMERGENCY	5	4	1	
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	15			
4002	NON-CRIMINAL-ACCIDENT-HOME(NON-TRAFFIC)	2			
4010	TRAFFIC OFFENSES	4	1		
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	1			
4020	NON-CRIMINAL - CHILD CUSTODY	3			
4022	NON-CRIMINAL - CIVIL	16			
4024	NON-CRIMINAL - WATER LEAKS,MAINS, ETC.	2			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	4			
4090	NON-CRIMINAL - POLICE INFORMATION	11			
4100	NON-CRIMINAL - 911 HANG UP	4			
4110	NON-CRIMINAL -WELFARE CHECK	16			
5004	LOST & FOUND - FOUND ARTICLES	4			
5008	LOST & FOUND - LOST ARTICLES	0		1	
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5504	ANIMAL COMPLAINTS - DOG BITES	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	2			
5510	ANIMAL COMPLAINTS - OTHER	4			
6312	TRAFFIC ENFORCEMENT - WARNINGS	5			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7090	PUBLIC SERVICES - REPORTS	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	8			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3		1	
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0	1		

Calls for Service - by UCR Code

Incidents Reported Between 11/01/2020 and 11/30/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
9004	ADMINISTRATION - ATTENDING MEETINGS	1			
CITT	TRAFFIC CITATION	24			
WARR	WARRANT	0	2		
Total Calls		399			

Incident Record List

88 Records

Incident Number	Incident Type
Incident Date: 11/30/2020	
2000924	151 - Outside rubbish, trash or waste fire
2000923	322 - Motor vehicle accident with injuries
Incident Date: 11/29/2020	
2000922	300 - Rescue, EMS incident, other
2000921	611 - Dispatched & canceled en route
Incident Date: 11/28/2020	
2000920	322 - Motor vehicle accident with injuries
Incident Date: 11/26/2020	
2000919	311 - Medical assist, assist EMS crew
2000918	745 - Alarm system activation, no fire - unintentional
2000917	611 - Dispatched & canceled en route
Incident Date: 11/25/2020	
2000916	511 - Lock-out
2000915	324 - Motor vehicle accident with no injuries
2000914	9002 - Investigation
2000913	324 - Motor vehicle accident with no injuries.
Incident Date: 11/24/2020	
2000912	551 - Assist police or other governmental agency
2000911	324 - Motor vehicle accident with no injuries.
2000910	611 - Dispatched & canceled en route
Incident Date: 11/23/2020	
2000909	571 - Cover assignment, standby, moveup
2000908	300 - Rescue, EMS incident, other
2000907	611 - Dispatched & canceled en route
Incident Date: 11/22/2020	
2000906	511 - Lock-out
Incident Date: 11/21/2020	
2000905	511 - Lock-out
2000904	111 - Building fire
2000903	311 - Medical assist, assist EMS crew
Incident Date: 11/20/2020	
2000902	412 - Gas leak (natural gas or LPG)
2000901	444 - Power line down
Incident Date: 11/19/2020	
2000900	311 - Medical assist, assist EMS crew
Incident Date: 11/18/2020	
2000899	322 - Motor vehicle accident with injuries
2000898	511 - Lock-out

Incident Record List

88 Records

Incident Number	Incident Type
2000897	736 - CO detector activation due to malfunction
2000896	111 - Building fire
2000895	324 - Motor vehicle accident with no injuries.
Incident Date: 11/17/2020	
2000894	311 - Medical assist, assist EMS crew
2000893	551 - Assist police or other governmental agency
2000892	322 - Motor vehicle accident with injuries
2000891	311 - Medical assist, assist EMS crew
Incident Date: 11/16/2020	
2000890	511 - Lock-out
2000889	9004 - Inspection
2000888	111 - Building fire
Incident Date: 11/15/2020	
2000887	551 - Assist police or other governmental agency
2000886	551 - Assist police or other governmental agency
2000885	8131 - Fallen tree
2000884	311 - Medical assist, assist EMS crew
2000883	311 - Medical assist, assist EMS crew
2000882	311 - Medical assist, assist EMS crew
Incident Date: 11/14/2020	
2000881	311 - Medical assist, assist EMS crew
2000880	322 - Motor vehicle accident with injuries
Incident Date: 11/13/2020	
2000879	511 - Lock-out
2000878	311 - Medical assist, assist EMS crew
Incident Date: 11/12/2020	
2000877	9002 - Investigation
2000876	311 - Medical assist, assist EMS crew
Incident Date: 11/11/2020	
2000875	531 - Smoke or odor removal
Incident Date: 11/10/2020	
2000874	311 - Medical assist, assist EMS crew
2000873	311 - Medical assist, assist EMS crew
Incident Date: 11/9/2020	
2000872	9002 - Investigation
2000871	322 - Motor vehicle accident with injuries
Incident Date: 11/8/2020	
2000870	571 - Cover assignment, standby, moveup
2000869	311 - Medical assist, assist EMS crew

Incident Record List

88 Records

Incident Number	Incident Type
2000868	300 - Rescue, EMS incident, other
2000867	551 - Assist police or other governmental agency
Incident Date: 11/7/2020	
2000866	611 - Dispatched & canceled en route
2000865	411 - Gasoline or other flammable liquid spill
2000864	322 - Motor vehicle accident with injuries
2000863	142 - Brush or brush-and-grass mixture fire
2000862	142 - Brush or brush-and-grass mixture fire
2000861	142 - Brush or brush-and-grass mixture fire
Incident Date: 11/6/2020	
2000860	142 - Brush or brush-and-grass mixture fire
2000859	311 - Medical assist, assist EMS crew
2000858	142 - Brush or brush-and-grass mixture fire
2000857	700 - False alarm or false call, other
Incident Date: 11/5/2020	
2000856	8131 - Fallen tree
2000855	8131 - Fallen tree
2000854	611 - Dispatched & canceled en route
2000853	311 - Medical assist, assist EMS crew
2000852	736 - CO detector activation due to malfunction
Incident Date: 11/4/2020	
2000851	323 - Motor vehicle/pedestrian accident (MV Ped)
2000850	700 - False alarm or false call, other
2000849	611 - Dispatched & canceled en route
2000848	611 - Dispatched & canceled en route
2000847	115 - Cooking fire, confined to container
2000846	611 - Dispatched & canceled en route
2000845	511 - Lock-out
2000844	381 - Rescue or EMS standby
Incident Date: 11/3/2020	
2000843	311 - Medical assist, assist EMS crew
Incident Date: 11/2/2020	
2000842	311 - Medical assist, assist EMS crew
2000841	611 - Dispatched & canceled en route
2000840	651 - Smoke scare, odor of smoke
Incident Date: 11/1/2020	
2000839	700 - False alarm or false call, other
2000838	151 - Outside rubbish, trash or waste fire

NANTICOKE FIRE DEPARTMENT

Incident Record List
88 Records

Incident Number	Incident Type
2000837	611 - Dispatched & canceled en route

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of November 2020

Date: 12/8/2020

Signs

1. Replaced "15 Minute Parking" sign in front of Larry's Pizza due to fading.
2. Installed (2) "Covid-19 Must Wear Face Mask" signs at the City building.
3. Installed (2) "No Parking on Sidewalk" signs on the 700 block of East Main Street.
4. Re-Installed Stop Sign at the corner of Broad and Chestnut street. Sign was knocked down by vehicle.
5. Re-Installed street signs on the corner of North Market and Broadway Streets.

COG Paving

1. 11/5/2020- 3 DPW workers were in Newport township for COG paving.
2. 11/17/2020- 2 DPW workers were in Newport Township for COG paving.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide (6) times during the month.
 - a. Nine loads of leaves were taken to Newport Township Recycling Center.
3. Litter pick up was done on Market Street and Main Street, City Hall, Patriot Park and Saint Joseph's lot (3) times during the month.
4. Cut all City owned lots once during the month of November.
5. Emptied both trash cans located at the bus stop shelters twice during the month.
6. Litter picked Access Road once during the month.
7. Cleaned shop inside and out once during the month.
8. Cleaned up leaves in Patriot Park two times during the month.
9. Cleaned up leaves at the City building once during the month
 - a. Three loads of leaves were taken to the Newport Township Recycling Center.
10. Cleaned fallen tree branches in Patriot Park due to storm.
11. Changed broken storm grate at Quality Hill Playground, in the parking area.
12. Changed all AC and Heating filters in the City building.
13. Cut down two dead pine trees in Patriot Park.
 - a. Six loads of leaves were taken to Newport Township Recycling Center.
14. Cut all flowers in flower box in Patriot Park.
15. Repaired Storm Basin wall at Quality Hill Playground.
16. Removed large tree limb on roadway at the intersection of West Grand and Line Streets.
17. Patched alley off River Street in Honey Pot with 5 ton of modified.

Pothole Patching

1. Four and ½ ton of cold patch was used to patch potholes City wide including alleys as needed.
 - a. Sink hole on East Ridge Street next to curb.
 - b. Alley off South Street between Market and Prospect Streets.
 - c. Alley off Walnut Street between Broad and State Streets.
2. One and ½ ton of hot patch was used.
 - a. Side of road at corner of Railroad and North Chestnut Streets.

P.A.1 Calls

1. There were **100** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. 11/2/2020- Sewer leak at 534-536 East Main Street. Resident was notified and repairs were made.
2. 11/5/2020- All MS4 paperwork was completed for storm basin on Prospect and Slate Street.
3. 11/9/2020- 40 North Market Street. Blocked sewer call. Main was checked and flowing. Lateral was blocked inside the building. Owner called plumber for open line.
4. 11/16/2020- 104 Phillips Street. Blocked sewer call. Main was checked and flowing. Lateral was blocked from house to sewer main. Owner called plumber for open line.
5. 11/25/2020- 200 block of East Ridge Street. Blocked sewer call. Main was checked and flowing. Lateral was blocked from house to sewer main. Owner called plumber for open line.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment once during the month.
2. All trucks were washed during the month, once.
3. 2016 F-350 was taken to Eagle Alignment for four new tires and an alignment.
4. Fixed blacktop roller in house, new battery and worked on watering system.
5. Tractor was taken to Konopinski's for new mulching blades and a full service.
6. 2015 Ram 5500 was taken to One Stop due to check engine light. Check engine light was diagnosed. Truck needs new turbo. Truck was scheduled for repairs on 11/30/2020. Repairs are completed.
7. 2017 F-350- battery was dead and changed in house.
8. 2016 F-350- truck body was sandblasted and new spray in bed liner was installed at Eclipse Truck Body.
9. Repaired rear lights on 2016 Ram in house due to broken wires.

Gas Leaks

1. No gas leaks reported during the month.

Water Leaks

1. Three leaks reported. All repairs were completed by Water Company.
 - a. Water main break at 10 Coal Street.
 - b. Water leak at 1214 South Market Street.
 - c. Water leak at Rear 556 East Main Street.

911 Calls

1. Three calls during the month.
 - a. Two calls were for debris in roadway.
 - b. Nails on roadway from College Street to Cocoa Hut on East Main Street.

Miscellaneous

1. Multiple trees were cut down in the Lower Broadway area to block access due to illegal dumping.
2. Multiple trees were cut down at the bottom of Vista Drive to block access due to illegal dumping.
3. Picked up (8) construction barriers on the 400 block of East Grove Street.
4. Uncovered salt in shed preparing for winter weather. Three loads of salt were delivered.
5. Picked up sink dumped in roadway at the intersection of East Field and Walnut Streets.
6. Brackets were fabricated for skid'steer, for COG use and installed.
7. Removed all American Flags and stored for winter. Christmas flags were placed for the holidays.
8. Picked up a sofa dumped in roadway at the corner of South Street and Lincoln Avenue.
9. One roadkill reported on Access Road. Roadkill was removed.

Truck #	Miles	Gallons	Fuel Type
1	200	64	Gas
2	110	23.7	Gas
3	None Recorded for the Month	0	Diesel
4	177	19	Diesel
5	284	45.2	Diesel
6	0	0	Gas
Chevy	101	24.8	Gas
Skid'steer	0	0	Diesel
Loader	0	11.1	Diesel
Misc cans for tractors and grass cutters		0	
Total		187.8	

NOVEMBER 2020 CODE REPORT

INSPECTIONS

INSPECTIONS	12	\$	710.00
ELECTRICAL INSPECTION	7	\$	525.00
SALE OCCUPANCY	18	\$	1,800.00
RENTAL OCCUPANCY	13	\$	715.00
COMM OCCUPANCY			

PERMITS

BUILDING	23	\$	4,989.00
ELECTRICAL			
PLUMBING			
DUMPSTER	5	\$	75.00
LANDLORD LIC	4	\$	300.00
STREET VENDOR			
PAVE CUTS	1	\$	34.00
VACANCY	1	\$	350.00
PLAN REVIEW			
PLANNING COMM			
PLANNING ENGINEER			
ZONING			
ZONING AD			
SEWER TAP IN	1	\$	250.00
finer			
BOOKS			
CONTRACTOR LICENSE	1	\$	150.00
SPECIALTY CONTRACTOR	1	\$	200.00
HEALTH LICENSE			
BYOB			

TOTAL DEPOSITS \$ 10,098.00

PREPARED BY ANN KOTSKO

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF NOVEMBER
2020.**

**REFUSE \$2188.25
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$230.00
CREDIT/DEBT CARDS \$404.00**

TOTAL =\$2822.25

MONEY COLLECTED FOR 2020 IS \$976,139.19

**MONEY FOR THE ABOVE REFUSE FEE AND
OTHERS AS LISTED ABOVE HAS BEEN
DEPOSITED AT THE TREASURER OFFICE.**

RESPECTFULLY YOURS,

Patricia Zondarsoli

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY 2020 TO THE END OF
NOVEMBER IS \$9784.68**

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 19,015.28	\$ 1,486,689.26	127,925.00	1,535,100.00
Real Estate--Delinquent	5,971.91	174,204.49	14,583.00	175,000.00
Residence Tax Current	858.40	20,252.50	1,916.00	23,000.00
Residence Tax--Prior Year	431.54	7,051.17	0.00	0.00
Per Capita--Current	858.40	20,252.50	1,916.00	23,000.00
Per Capita--Delinquent	431.53	7,051.13	0.00	0.00
Real Estate Transfer Tax	8,787.17	58,854.98	6,250.00	75,000.00
Merchandise/Business Privilege	6,865.25	195,805.25	16,666.00	200,000.00
Current EIT- Act 511	550,699.81	2,825,970.84	246,458.33	2,957,500.00
Local Services Tax	18,779.06	90,898.83	7,916.66	95,000.00
Amusement Tax	0.00	4,600.00	291.67	3,500.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	350.00	3,900.00	416.74	5,000.00
BYOB Annual Fees	0.00	100.00	25.00	300.00
Cable Television Tax	37,064.90	146,126.92	0.00	142,000.00
Dumpster Permit Income	60.00	720.00	62.50	750.00
Magistrate Fines	1,554.67	15,549.88	2,916.66	35,000.00
Magistrate Fines/Code Dept	61.02	3,884.60	0.00	0.00
State Police Fines	0.00	2,274.99	441.66	5,300.00
Parking Ticket/Ordinance Viol.	660.00	8,202.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	265.60	2,452.65	375.00	4,500.00
Restitution	206.59	2,280.76	41.66	500.00
Interest Income	0.00	11,302.25	6,066.66	72,800.00
Rental Income Dist Judge	1,500.00	16,500.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	83.33	1,000.00
Act 66 Public Util Realty Tax	0.00	4,709.71	0.00	0.00
Liquor Control Board	0.00	5,500.00	0.00	3,050.00
Pension -- State Aid	0.00	275,734.66	0.00	281,000.00
Volunteer Fire Company Relief	0.00	32,949.95	0.00	28,000.00
Police Drug Task Force Reimb	1,074.67	2,346.03	1,250.00	15,000.00
Police Aggressive Driving Reimb	2,568.24	3,072.24	0.00	0.00
PILOT	0.00	21,582.30	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	25,000.00	0.00	25,000.00
Fire Services Agreement/Plym Tp	800.00	13,125.00	0.00	0.00
Civil Service Testing Fees	0.00	150.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	1,532.00	250.00	3,000.00
Planning Commission	0.00	3,974.50	41.67	500.00
Zoning Hearing Fees	0.00	4,059.88	83.33	1,000.00
Plan Review	0.00	800.00	291.67	3,500.00
Sale of Maps & Publications	0.00	70.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Reports- Copies	600.00	3,195.00	291.66	3,500.00
Police Alarm Fees	50.00	665.00	83.33	1,000.00
Police- Handicap Sign Fees	0.00	2,950.00	341.66	4,100.00
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	5,318.50	66,647.15	3,750.00	45,000.00
Building Inspections	590.00	14,290.00	0.00	0.00
Electrical Permits	0.00	130.00	125.00	1,500.00
Electrical Inspections	375.00	7,285.00	0.00	0.00
Plumbing Permits	0.00	0.00	41.66	500.00
Occupancy Permits- Residential	1,800.00	14,830.00	1,250.00	15,000.00
Commercial Occupancy Permits	0.00	1,800.00	166.66	2,000.00
Rental Inspection	715.00	8,840.00	750.00	9,000.00
Landlord Fees	300.00	28,900.00	2,916.66	35,000.00
Mechanical Insp. Fees	0.00	0.00	16.66	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	41.66	500.00
Vacant/Abandoned Bldg Registr	350.00	5,250.00	141.66	1,700.00
Street Repair -- Pavc Cuts	34.00	2,177.00	833.33	10,000.00
Sewage Repair & Hookup	250.00	775.00	0.00	0.00
Health Inspection Services	0.00	7,675.00	341.67	4,100.00
Misc Revenue	3,320.17	77,478.55	1,666.67	20,000.00
Big Bang Event Income	2,500.00	2,500.00	0.00	0.00
UComp Reimbursement	0.00	2,634.00	0.00	0.00
Sale of Assets	0.00	36,764.00	0.00	0.00
Copay Income	4,229.87	53,778.26	3,666.66	44,000.00
Transfer from Sewer Fund	0.00	0.00	0.00	192,180.00
Transfer from Refuse	0.00	0.00	0.00	76,618.00
Transfer from Community Develo	0.00	65,050.34	0.00	85,000.00
Total Revenues	679,296.58	5,903,145.57	455,680.97	6,301,048.00
Cost of Sales	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	679,296.58	5,903,145.57	455,680.97	6,301,048.00
Expenses				
Salary - Executive/Elected	1,219.20	12,807.34	1,333.33	16,000.00
Salary--Mayor	769.24	9,488.58	833.33	10,000.00
FICA- Executive	152.12	1,795.38	165.75	1,989.00
U comp executive	0.00	761.98	109.41	1,313.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Office Supplies- Executive	23.62	1,008.35	16.67	200.00
Professional Fees- Executive	0.00	0.00	62.50	750.00
Transportation & Travel- Exec	0.00	0.00	41.66	500.00
Advertising, Printing- Executive	150.00	187.50	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00
Dues & Memberships- Executive	60.00	1,060.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	130.50	125.00	1,500.00
Miscellaneous- Executive	0.00	133.55	0.00	0.00
Salary-City Administrator	5,462.40	62,271.36	5,916.50	70,998.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	39.41	394.10	333.33	4,000.00
Life Insurance- Administrator	139.98	559.02	46.25	555.00
FICA- Administrator	512.77	5,233.59	452.58	5,431.00
Unemployment Comp Ins -Admin	0.00	595.01	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	0.00
Vacation BB	1,365.60	1,365.60	0.00	0.00
Office Supplies- Admin	46.80	556.17	41.66	500.00
Admin Computer	0.00	951.00	104.16	1,250.00
Communication/Phone- Admin	0.00	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	20.83	250.00
Workers Compensation-Admin	0.00	164.99	81.33	976.00
Dues, Subscripts & Members-Admin	0.00	1,550.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	62.50	750.00
Salary- Finance Director	4,176.94	47,617.12	4,525.00	54,300.00
Salaries Fin. Coor.&Admin.Asst.	3,417.60	39,276.48	2,632.16	31,586.00
Salary Open Records	160.00	1,824.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	74.50	894.00
Vision Insurance- Finance	0.00	0.00	11.33	136.00
Health/Hospital Ins- Finance	5,870.98	64,519.44	6,050.00	72,600.00
Life Insurance- Finance	192.00	766.20	92.50	1,110.00
FICA- Finance	681.31	7,047.57	547.50	6,570.00
Unemployment Comp Ins -Finance	0.00	1,177.51	87.50	1,050.00
Vacation BB Bonus	1,386.00	1,386.00	0.00	0.00
Office Supplies- Finance	63.37	3,549.56	291.66	3,500.00
Payroll Service - Finance	397.56	4,700.07	475.00	5,700.00
City Audit - Finance	0.00	0.00	0.00	18,300.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Single & Program Audit Finance	0.00	15,195.53	0.00	0.00
Communication/Phone- Finance	0.00	49.99	0.00	0.00
Transport & Travel- Finance	0.00	0.00	62.50	750.00
Advertising, Printing- Finance	0.00	0.00	83.33	1,000.00

For Management Purposes Only

City of Nanticoke
Income Statement

For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	0.00	4,692.25	98.33	1,180.00
Dues,Subscrips,&Member-Finance	0.00	2,635.95	208.33	2,500.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	0.00	62,164.00	5,168.00	62,013.00
Minor Equipment-Finance	0.00	111.31	62.50	750.00
Salary City Treasurer	0.00	0.00	3,643.83	43,726.00
Salary- Treasurer Clerical	3,363.20	38,340.48	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	23.66	284.00
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	1,250.09	13,720.32	1,329.16	15,950.00
Life Insurance-Treasurer	95.54	381.26	46.25	555.00
FICA-Treasurer	313.08	3,059.94	278.75	3,345.00
Unemployment Comp Ins -Treas	0.00	595.02	43.75	525.00
Vacation BB Bonus	840.80	840.80	0.00	0.00
Office Supplies-Treasurer	558.28	1,925.01	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Berkheimer EIT Commission	8,270.42	43,769.67	3,166.66	38,000.00
Berkheimer Other Commission	384.67	3,723.97	500.00	6,000.00
Per Capita TaxBill - Treasurer	0.00	15,245.21	458.33	5,500.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	50.08	601.00
City Solicitor Retainer -Legal	850.00	9,350.00	850.00	10,200.00
Solicitor Hourly - Legal	3,030.50	54,936.45	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	833.33	10,000.00
Solicitor Labor Hourly	1,130.25	12,292.51	0.00	0.00
Legal Enviro	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	4,384.67	384.62	5,000.00
FICA- Clerk	29.43	353.08	31.92	383.00
Unemployment- Clerk	0.00	45.76	25.00	300.00
Office Supplies- Clerk	0.00	78.09	20.83	250.00
City Hall Supplies - Clerk	0.00	725.64	8.33	100.00
Ordinance Codification-Clerk	0.00	2,985.00	276.25	3,315.00
Advertising/Printing- Clerk	225.30	2,387.83	233.33	2,800.00
Workers Compensation-Clerk	0.00	147.44	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	195.00	20.83	250.00
Other Admin - SPCA Fees	0.00	3,453.45	191.66	2,300.00
Architect& Engineer - Pub Prop	194.75	46,918.50	2,916.67	35,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary Cleaning - Public Prop	715.00	8,783.00	1,500.00	18,000.00
FICA- Public Prop	54.70	718.72	114.75	1,377.00
Unemploy Comp - Public Prop	0.00	249.90	9.50	114.00
Materials&Supplies-Public Prop	509.69	20,516.37	333.33	4,000.00
Common Exp Water/Shred Pub Pro	0.00	1,909.96	108.33	1,300.00
Computer Expense--Public Prope	127.50	5,096.91	208.33	2,500.00
Fire Alarm Install/Monitoring	23.00	253.00	25.00	300.00
Telephone - Public Property	807.09	4,255.47	166.67	2,000.00
Postage - Public Property	920.99	3,826.66	208.33	2,500.00
Copier - Public Property	0.00	122.07	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	165.00	19.20	230.00
Utilities City Hall - Pub Prop	1,918.52	39,954.11	4,000.00	48,000.00
Utilities - Public Property	508.57	8,742.32	150.00	1,800.00
Property Maintenance - Pub Prop	150.00	18,149.38	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	169.78	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	342.22	342.22	0.00	0.00
Cleaning - Public Property	2,183.85	17,516.83	125.00	1,500.00
Minor Equip - Public Property	0.00	2,125.00	41.67	500.00
Salary- Police Chief	6,489.60	71,282.16	5,416.66	65,000.00
Salary - Patrol Officers	48,174.40	629,179.24	68,501.58	819,619.00
Part-Time Police Earnings	1,176.00	13,278.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,406.40	38,832.96	3,076.92	40,000.00
Dental Insurance-Police	0.00	0.00	3,690.58	44,287.00
Vision Insurance-Police	0.00	0.00	866.83	10,402.00
Medical Insurance-Police	0.00	0.00	133.83	1,606.00
Life Insurance-Police	31,907.06	410,318.69	35,933.33	431,200.00
Pension MMO - Police	443.06	3,862.04	631.50	7,578.00
Fica/Medicare-Police Officers	0.00	431,656.00	35,951.83	431,422.00
Unemployment Comp Ins- Police	1,000.56	14,103.42	1,284.20	15,410.00
FICA/Medicare Clerical -Police	0.00	8,771.81	656.25	7,875.00
Health Care Buy Out Police	318.39	3,119.83	282.33	3,388.00
Holiday Pay Police	0.00	6,000.00	666.70	8,000.00
Personal Day Pay Police	0.00	43,219.44	0.00	43,110.00
Police Vacation Pay	851.60	1,252.00	295.83	3,550.00
Police Sick Time Bonus	1,000.00	9,267.00	0.00	0.00
Police Overtime	6,786.87	6,032.84	5,833.33	70,000.00
Overtime Clerical-Police	0.00	86,494.98	0.00	0.00
Police Court Pay	1,103.31	207.58	0.00	0.00
Other Pay	0.00	11,382.27	0.00	0.00
Police AG Pay	840.76	0.00	2,083.33	25,000.00
		1,879.56	2,208.00	26,496.00
			1,250.00	15,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Office Supplies-Police	232.90	2,873.98	333.33	4,000.00
Gas, Oil & Operating Exp-Police	0.00	10,936.57	1,666.67	20,000.00
Clothing Allowance-Police	104.99	10,881.98	866.67	10,400.00
Uniform Replacement	0.00	228.95	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	65.16	8,163.83	1,000.00	12,000.00
Materials & Supplies-Police	136.00	2,410.77	500.00	6,000.00
Supplies Ammunition - Police	0.00	72.00	166.67	2,000.00
Computer Expense - Police	0.00	10,758.16	425.00	5,100.00
Copier Lease - Police	0.00	483.35	0.00	0.00
Communication Exp - Police	1,501.83	5,431.19	1,166.67	14,000.00
Membership/Advertise Police	0.00	652.70	41.66	500.00
Worker's Comp-Police	0.00	97,254.82	7,990.50	95,886.00
Vehicle Insurance-Police	0.00	0.00	750.00	9,000.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	255.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	64.00	83.33	1,000.00
Training-Police	0.00	0.00	83.33	1,000.00
Drug& Alcohol Test Fees-Police	0.00	2,330.00	416.67	5,000.00
Misc.	0.00	23.47	41.67	500.00
Post Retirement Health - Polic	(37,268.35)	48,497.71	18,665.00	223,980.00
Minor Equipment - Police	0.00	48,596.46	291.67	3,500.00
Police Vehicle Lease	0.00	24,316.57	2,208.33	26,500.00
Salary Fire Chief	5,491.20	62,599.68	5,948.50	71,382.00
Salary Firefighters	48,637.70	552,608.22	52,112.92	625,355.00
Salary - Part Time Firefighter	1,463.50	5,268.30	615.23	8,000.00
Fire Chief Health Ins Premiums	0.00	(101.50)	0.00	0.00
Salary Deputy Chief	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	0.00	0.00	592.00	7,110.00
Vision Insurance-Fire	0.00	0.00	93.08	1,117.00
Medical Insurance-Fire	30,169.68	316,851.66	25,162.50	301,950.00
Life Insurance-Fire	500.50	1,688.50	209.00	2,508.00
Pension MMO - Fire	0.00	187,590.00	15,632.50	187,590.00
FICA- Fire	8,418.90	59,783.41	4,732.40	56,789.00
Unemployment Comp Ins -Fire	0.00	7,040.70	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	5,000.00	333.33	4,000.00
Comp Time Buy Out-Fire	0.00	9,796.80	0.00	0.00
Holiday Pay Fire	32,773.68	47,943.34	0.00	30,108.00
Fire - Vacation BB	16,333.20	16,333.20	0.00	0.00
Fire Sick Time BB Bonus	0.00	8,000.00	0.00	1,000.00
Overtime- Fire	4,114.64	28,352.84	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Call Back Time	1,435.89	0.00	12,872.76	0.00
Fire Other Pay	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	0.00	172.87	41.70
Vehicle Gas & Oil - Fire	0.00	0.00	5,277.42	833.33
Clothing Allowance-Fire	0.00	0.00	9,517.00	733.33
Vehicle Maintenance-Fire	231.41	0.00	10,097.98	1,250.00
Maintenance & Repairs-Fire	0.00	0.00	1,320.29	666.70
Materials & Supplies - Fire	136.00	0.00	7,952.10	625.00
Interest Fire Truck Lease	0.00	0.00	484.78	0.00
Major Equipment Purchase-Fire	0.00	0.00	0.00	208.33
Minor Equipment-Fire	0.00	0.00	3,761.96	666.67
Fire Hose & Couplings	0.00	0.00	0.00	41.67
Communication Expense-Fire	400.10	0.00	4,080.99	508.33
Property Insurance - Fire	0.00	0.00	0.00	291.67
Worker's Comp Paid Drivers	0.00	0.00	44,052.41	8,666.70
Worker's Comp. Volunteers	0.00	0.00	31,886.45	4,583.33
Vehicle Insurance-Fire	0.00	0.00	0.00	1,416.70
Firehouse Utilities (Main)	329.03	0.00	6,376.16	708.33
Electric Tower - Fire	0.00	0.00	2,556.15	666.66
Hydrant Rental	3,152.98	0.00	34,682.78	3,416.67
Utilities-Volunteer Sta	118.63	0.00	3,438.31	416.70
Fire-Computer Maintenance	0.00	0.00	1,920.00	250.00
Repairs/Building- Fire	120.65	0.00	2,540.12	833.33
Fire Training	0.00	0.00	837.71	266.70
Misc.	0.00	0.00	22.66	0.00
Post Retirement Health - Fire	15,223.29	0.00	72,739.87	12,443.33
Volunteer Fire State Aid	0.00	0.00	32,949.95	0.00
Repairs to Volunteer Fire Stat	0.00	0.00	0.00	62.50
Salary - Code Official	0.00	0.00	0.00	3,000.00
Salary - Health Inspector	70.00	0.00	4,067.50	205.00
Salary - Planning/Zoning/Code	6,470.00	0.00	55,344.00	1,000.00
Salary Asst/PT Code Inspector	3,204.00	0.00	20,114.00	0.00
Salary Electrical Inspector	675.00	0.00	5,325.00	0.00
FICA - Code Department	745.43	0.00	6,198.01	321.66
Unemployment Comp Ins -Code	0.00	0.00	1,279.09	175.00
Office Supplies-Code Official	115.72	0.00	1,394.45	83.33
Building Codes-Code Official	0.00	0.00	0.00	166.70
Vehicle Maintenance - Code	0.00	0.00	2,164.58	125.00
Materials and Supplies Code	0.00	0.00	366.31	100.00
Vehicle Gasoline - Code	0.00	0.00	861.11	166.67
Computer Expense - Code Offici	0.00	0.00	1,868.00	83.33
Title Work	0.00	0.00	0.00	62.50

For Management Purposes Only

Year to Date
Budget

Current M-T-D
Budget

Year to Date

0.00

1,435.89

18,000.00
17,664.00
500.00
10,000.00
8,800.00
15,000.00
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41,000.00
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3,000.00
10,000.00
3,200.00
0.00
149,320.00
28,000.00
750.00
36,000.00
2,460.00
12,000.00
0.00
0.00
3,860.00
2,100.00
1,000.00
2,000.00
1,500.00
1,200.00
2,000.00
1,000.00
750.00

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	183.85	2,061.59	208.33	2,500.00
Advert & Printing-Code Official	200.00	2,055.00	83.33	1,000.00
Worker's Comp.-Code Official	0.00	1,763.55	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	60.00	100.00	1,200.00
General Expense-code	0.00	207.00	250.00	3,000.00
Demolition - Public Works	0.00	1,911.60	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Planning/Zoning/Codes Official	0.00	450.00	0.00	0.00
Planning & Zoning Eng & Other	331.25	4,869.00	208.33	2,500.00
Planning & Zoning Legal Fees	125.00	3,715.00	541.67	6,500.00
Planning & Zoning Advertising	0.00	285.00	125.00	1,500.00
Salary & Wages-Public Works	14,010.40	131,625.44	14,952.00	179,424.00
PW Seasonal Salaries	0.00	0.00	384.62	5,000.00
Dental Insurance-Pub Works	0.00	0.00	298.00	3,576.00
Vision Insurance-Pub Works	0.00	0.00	38.58	463.00
Medical Insurance-Pub Works	7,134.69	77,497.68	10,404.16	124,850.00
Life Insurance-Pub Works	382.58	1,595.44	185.00	2,220.00
FICA-Public Works	1,076.57	11,698.49	1,226.66	14,720.00
Unemployment Comp Ins -PubWork	0.00	1,963.48	175.00	2,100.00
Health Care Buy - Public Works	0.00	1,000.00	0.00	0.00
PW Sick Time Buy Back	0.00	3,500.00	0.00	0.00
Overtime- Public Works	408.66	5,958.16	666.66	8,000.00
Veh Gas & Oil-Public Works	0.00	9,613.53	1,166.67	14,000.00
Clothing Allowance-Public Work	474.55	6,107.14	583.33	7,000.00
Road Maintenance Materials	0.00	45.35	125.00	1,500.00
Materials & Supplies -Pub Work	136.00	2,821.24	125.00	1,500.00
PW Office Supplies	0.00	1,996.54	41.67	500.00
Vehicle Repairs - Public Works	100.00	2,930.99	1,083.33	13,000.00
Equip Repairs - Public Works	933.49	17,368.85	83.33	1,000.00
PW Building Maint & Repair	0.00	4,980.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	0.00	1,109.28	137.50	1,650.00
Worker's Comp. - Public Works	0.00	16,799.56	2,533.33	30,400.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	6,000.00
Utilities - Public Works	222.79	4,425.92	541.66	6,500.00
DPW-Maintenance& Repairs	0.00	141.24	291.66	3,500.00
Emergency Service - Pub Works	0.00	1,178.45	166.67	2,000.00
Mechanical Service - Pub Works	208.33	1,889.75	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
General Expense - Pub Works	0.00	687.79	291.66	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Demolition	0.00	10,500.00	416.67	5,000.00
Minor Equipment - Public Works	252.85	1,562.63	1,250.00	15,000.00
Public Works Truck Lease	0.00	10,699.02	0.00	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	160.49	41.67	500.00
Big Bang Expenses	0.00	3.99	0.00	0.00
Park Improvements	0.00	120.00	0.00	0.00
Fuel, Light, Water - Park	238.14	2,185.26	125.00	1,500.00
Misc-pubpropparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	192,180.00
Interfund Transfer Refuse	0.00	0.00	0.00	76,618.00
Liability Insurance	0.00	192.00	0.00	60,000.00
Misc. Expense	15,918.00	81,463.85	501.33	6,014.00
Operating Trnsf	0.00	0.00	21,250.00	255,000.00
Total Expenses	347,409.78	4,946,527.35	485,841.62	6,301,048.00
Net Income	\$ 331,886.80	\$ 956,618.22	(30,160.65)	0.00