

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**August 2020**

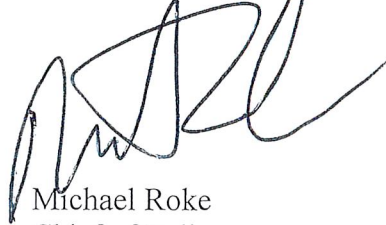
Total Incidents in August..... 422  
Total Incidents in 2020.....3,226

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	13
Non-Traffic Citations Issued	58
Parking Tickets Issued	34
Written Warnings Issued	9
Abandoned Vehicles Removed	7
Motor Vehicle Accidents	12
Criminal Arrests	Counts
Abandoned Vehicle	2
Criminal Mischief	4
Disorderly Conduct	18
Drug Act Violations	1
D.U.I.	2
False ID to Law Enforcement	1
False Reports to Law Enforcement	1
Harassment	35
Institutional Vandalism	1
Loiter and Prowl at Night	1
Obstruction of Highways	1
Protection From Abuse Violations	1
Public Drunk	6
Resting Arrest	1
Retail Theft	2
Stalking	1
Theft	2
Trespass	1
Underage Drinking	1
<b>Total Criminal Arrests</b>	<b>82</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	137	53,107
Car # 8	903	71,360
Car # 9	1,274	54,910
Car # 10	878	17,287

**Total Patrol Mileage.... 3,192**

Respectfully Submitted,



Michael Roke  
Chief of Police

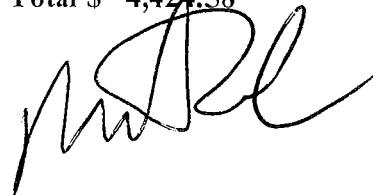
**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

**Police Chief's Report**  
**Cash and Checks Received**

August 2020 Checks/Cash/Credit

August 2020 Magistrate's Report Nanticoke	\$ 2,663.95
August 2020 Parking Tickets Nanticoke	\$ 845.00
August 2020 Police Reports	\$ 315.00
August 2020 Signs	\$ 300.00
August 2020 Alarm Fees	\$ 70.00
August 2020 Luzerne County Probation (Fines)	\$ 22.58
August 2020 Luzerne County Probation (Restitution)	\$ 58.05
August 2020 Miscellaneous	\$ 150.00

**Total \$ 4,424.58**



Michael Roke  
Chief of Police

**Calls for Service - by UCR Code**

Incidents Reported Between 08/01/2020 and 08/31/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	1			
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1			
0534	ATTEMPTED FORCIBLE ENTRY-NONRES.-NIGHT	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	2			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	3			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	3			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0643	THEFT-ATTEMPTED-RETAIL THEFT	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	2			
0810	SIMPLE PHYSICAL ASSAULTS	4	1		
0830	SEXUAL ASSAULT	2	1		
1015	FORGERY & UTTERING	1			
1026	COUNTERFEITING - USING	1			
1100	FRAUD	2			
1130	FLIM FLAM	3			
1140	UNAUTHORIZED USE OF A MV	2			
1150	FRAUD - CREDIT CARDS, ATM	1			
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	2			
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	4	1		
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	2			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	1	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	1	1	2	
1511	WEAPONS - USE - FIREARMS	2			
1531	WEAPONS - POSSESSION - FIREARMS	0	1		
1590	WEAPONS - REPORTS	0		1	
1810	DRUG VIOLATIONS	1			
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	0	1		
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	3	2		
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1843	NARCOTICS-USE-SYNTHETIC NARCOTICS	0	1		
1844	NARCOTICS-USE-OTHER DANGEROUS	1			
1890	NARCOTICS - REPORTS	3			
1891	DRUG EQUIPMENT VIOLATIONS	0		1	
2000	OFFENSES AGAINST FAMILY & CHILDREN	3			
2190	DRIVE UNDER INFLUENCE - REPORTS	1			
2211	LIQUOR LAW-UNDERAGE-PURCH,CONSMP,POSSES	0			1
2300	PUBLIC DRUNKENESS	2		1	
2400	DISORDERLY CONDUCT	14	2	1	1
2410	HARASSMENT BY COMMUNICATION	3			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1	2		
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	10			
2450	HARASSMENT	15	6	1	2
2480	DISORDERLY CONDUCT-ALL OTHERS	0	1		

**Calls for Service - by UCR Code**

Incidents Reported Between 08/01/2020 and 08/31/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2491	FIREWORKS	5			
2590	FAILURE TO GIVE GOOD ACCOUNT - REPORTS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	2	1	1	1
2635	ALL OTHERS-BUILDING CODE(ORDINANCE VIO.)	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	17	2		
2660	TRESPASSING OF REAL PROPERTY	5			
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	10			
2811	CURFEW LAW (JUVENILE) - MALE	0	1		
2821	LOITERING LAW - (JUVENILE) - MALE	1			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	2			
3000	FOUND/RECOVERED PROPERTY	2			
3100	MOTOR VEHICLE ACCIDENTS	12			
3400	MENTAL HEALTH	10	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	8			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	21	1		
3600	DISTURBANCES-DOMESTIC	20	1	2	
3610	DISTURBANCES-JUVENILE	5		1	
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	4			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	20			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	2	1		
3870	MEDICAL EMERGENCY	2	4	1	
3900	TRAFFIC & PARKING PROBLEMS	27			
4006	NON-CRIMINAL-ACCIDENT - OTHER	2	1		
4010	TRAFFIC OFFENSES	8	3		
4020	NON-CRIMINAL - CHILD CUSTODY	3			
4022	NON-CRIMINAL - CIVIL	19	1		
4024	NON-CRIMINAL - WATER LEAKS,MAINS, ETC.	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	10			
4090	NON-CRIMINAL - POLICE INFORMATION	6			
4100	NON-CRIMINAL - 911 HANG UP	4			
4110	NON-CRIMINAL -WELFARE CHECK	22	1		
4510	DEATHS - UNATTENDED	2			
5004	LOST & FOUND - FOUND ARTICLES	3			
5006	LOST & FOUND - LOST ANIMAL	1			
5008	LOST & FOUND - LOST ARTICLES	2	1		
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5014	LOST & FOUND - MISSING ADULT FEMALES	2			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	4			
5510	ANIMAL COMPLAINTS - OTHER	7			
6312	TRAFFIC ENFORCEMENT - WARNINGS	2	2		
7004	BUILDING CHECKS - VACATION,VACANT HOME	1			
7006	PUBLIC SERVICES - LOCK OUT	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	2			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	7	1		1

**Calls for Service - by UCR Code**  
**Incidents Reported Between 08/01/2020 and 08/31/2020**  
**All Municipalities**



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	6			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8014	WARRANTS - LOCAL - OTHER WARRANTS	1			
8090	WARRANTS - LOCAL - REPORTS	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	2	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
CITT	TRAFFIC CITATION	4			
SUBP	SUBPOENA	2			
WARR	WARRANT	1			
<b>Total Calls</b>		<b>422</b>			

# Issued Tickets - Count

08/01/2020 to 08/31/2020



<u>Badge</u>	<u>Officer</u>	<u>Count</u>
2937	PTLM JOSEPH KOSCH	5
4354	PTLM MICHAEL DERWIN	5
4432	CHIEF MICHAEL ROKE	1
5445	PTLM RICHARD VIETZ	2
5525	PTLM BRYAN KATA	3
5823	PTLM BLAKE BROWN	6
7228	PTLM CHADWICK SOUTHERN	1
9072	PTLM BRIAN KIVLER	2
9336	PTLM JOSEPH BUCHALSKI	9
		<hr/>
		34

**CONFIDENTIAL**

# Incident Record List

98 Records

Incident Number	Incident Type
Incident Date: 8/31/2020	
2000680	300 - Rescue, EMS incident, other
Incident Date: 8/29/2020	
2000679	551 - Assist police or other governmental agency
Incident Date: 8/28/2020	
2000678	311 - Medical assist, assist EMS crew
2000677	311 - Medical assist, assist EMS crew
2000676	611 - Dispatched & canceled en route
Incident Date: 8/27/2020	
2000675	8131 - Fallen tree
2000674	551 - Assist police or other governmental agency
2000673	571 - Cover assignment, standby, moveup
2000672	311 - Medical assist, assist EMS crew
Incident Date: 8/26/2020	
2000671	311 - Medical assist, assist EMS crew
Incident Date: 8/25/2020	
2000670	311 - Medical assist, assist EMS crew
Incident Date: 8/24/2020	
2000669	412 - Gas leak (natural gas or LP)
2000668	311 - Medical assist, assist EMS crew
2000667	311 - Medical assist, assist EMS crew
2000666	113 - Cooking fire, confined to container
Incident Date: 8/23/2020	
2000665	311 - Medical assist, assist EMS crew
2000664	311 - Medical assist, assist EMS crew
2000663	571 - Cover assignment, standby, moveup
Incident Date: 8/22/2020	
2000662	561 - Unauthorized burning
Incident Date: 8/21/2020	
2000661	531 - Smoke or odor removal
2000660	300 - Rescue, EMS incident, other
2000659	511 - Lock-out
2000658	311 - Medical assist, assist EMS crew
2000657	531 - Smoke or odor removal
2000656	745 - Alarm system activation, no fire - unintentional
2000655	561 - Unauthorized burning
2000654	151 - Outside rubbish, trash or waste fire
2000653	151 - Outside rubbish, trash or waste fire
Incident Date: 8/20/2020	



# Incident Record List

98 Records

Incident Number	Incident Type
2000652	551 - Assist police or other governmental agency
2000651	322 - Motor vehicle accident with injuries
2000650	324 - Motor vehicle accident with no injuries.
2000649	611 - Dispatched & canceled en route
2000648	571 - Cover assignment, standby, moveup
Incident Date: 8/19/2020	
2000647	444 - Power line down
2000646	745 - Alarm system activation, no fire - unintentional
2000645	444 - Power line down
2000644	9004 - Inspection
Incident Date: 8/18/2020	
2000643	113 - Cooking fire, confined to container
2000642	9002 - Investigation
2000641	900 - Special type of incident, other
2000640	111 - Building fire
Incident Date: 8/17/2020	
2000639	311 - Medical assist, assist EMS crew
2000638	311 - Medical assist, assist EMS crew
2000637	571 - Cover assignment, standby, moveup
Incident Date: 8/16/2020	
2000636	322 - Motor vehicle accident with injuries
Incident Date: 8/15/2020	
2000635	561 - Unauthorized burning
2000634	131 - Passenger vehicle fire
2000633	328 - Motor vehicle/pedestrian accident (MV Ped)
2000632	311 - Lock-out
2000631	311 - Medical assist, assist EMS crew
Incident Date: 8/14/2020	
2000630	311 - Medical assist, assist EMS crew
2000629	611 - Dispatched & canceled en route
2000628	111 - Building fire
Incident Date: 8/13/2020	
2000627	745 - Alarm system activation, no fire - unintentional
Incident Date: 8/12/2020	
2000626	511 - Lock-out
2000625	142 - Brush or brush-and-grass mixture fire
2000624	571 - Cover assignment, standby, moveup
2000623	311 - Medical assist, assist EMS crew

NANTICOKE FIRE DEPARTMENT

# Incident Record List

98 Records

Incident Number	Incident Type
2000622	700 - False alarm or false call, other
2000621	700 - False alarm or false call, other
2000620	311 - Medical assist, assist EMS crew
Incident Date: 8/11/2020	
2000619	9002 - Investigation
2000618	511 - Lock-out
2000617	571 - Cover assignment, standby, moveup
Incident Date: 8/10/2020	
2000616	424 - Carbon monoxide incident
2000615	311 - Medical assist, assist EMS crew
2000614	553 - Public service
2000613	412 - Gas leak (natural gas or LPG)
2000612	745 - Alarm system activation, no fire - unintentional
Incident Date: 8/9/2020	
2000611	8131 - Fallen tree
2000610	324 - Motor vehicle accident with no injuries
2000609	735 - Alarm system sounded due to malfunction
Incident Date: 8/8/2020	
2000608	311 - Medical assist, assist EMS crew
2000607	311 - Medical assist, assist EMS crew
2000606	541 - Animal problem
2000605	311 - Medical assist, assist EMS crew
Incident Date: 8/7/2020	
2000604	9002 - Investigation
Incident Date: 8/6/2020	
2000603	311 - Medical assist, assist EMS crew
Incident Date: 8/5/2020	
2000602	531 - Smoke or odor removal
2000601	444 - Power line down
2000600	444 - Power line down
2000599	311 - Medical assist, assist EMS crew
2000598	744 - Detector activation, no fire - unintentional
Incident Date: 8/4/2020	
2000597	311 - Medical assist, assist EMS crew
2000596	311 - Medical assist, assist EMS crew
2000595	113 - Cooking fire, confined to container
2000594	511 - Lock-out
2000593	440 - Electrical wiring/equipment problem, other

NANTICOKE FIRE DEPARTMENT

# Incident Record List

98 Records

Incident Number	Incident Type
Incident Date: 8/3/2020	
2000592	571 - Cover assignment, standby, moveup
2000591	511 - Lock-out
2000590	611 - Dispatched & canceled en route
Incident Date: 8/2/2020	
2000589	311 - Medical assist, assist EMS crew
2000588	735 - Alarm system sounded due to malfunction
2000587	551 - Assist police or other governmental agency
2000586	744 - Detector activation, no fire - unintentional
2000585	300 - Rescue, EMS incident, other
Incident Date: 8/1/2020	
2000584	611 - Dispatched & canceled en route
2000583	444 - Power line down

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of August 2020

Date: 9/8/2020

#### Signs

1. Replaced (1) One Way sign at the corner of State and Walnut Streets.
2. Replaced (1) Right Hand Turn sign on Hanover Street with new reflective sign and new pole.
3. Replaced one 30-inch stop sign at 1588 Hanover Street.
4. Installed Handicap sign at the 300 block of Hanover Street.
5. Installed new Handicap placard at 259 East Ridge Street.
6. Removed (2) Handicap sign at 10 and 12 Coal Street.
7. Assembled (4) "Welcome to Nanticoke Signs".
  - a. Installed (1) Lower Broadway across from Mike's Service Station
  - b. Remainder to be installed in September

#### COG Paving

1. Two DPW workers to Hanover Township for COG paving on 8/18/20.

#### City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide four times during the month.
3. Litter pick up was done on Market Street and Main Street, City Hall, Patriot Park and Saint Joseph's lot two times during the month.
4. Cut low hanging tree branches City wide including alley ways 3 days each week during the month of August.
  - a. Fifteen loads of debris taken to Newport Township Recycling Center.
5. Three downed trees were moved during normal business hours.
6. Sprayed weed killer.
  - a. Market Street from Main Street to Patriot Park.
  - b. St. Joseph's curb line and parking lot.
  - c. Rear of Stickney property.
  - d. Lower Broadway curb line from Access Road to bridge.
7. Cut all City owned lots five times during the month of August.
8. Emptied both trash cans at located at the bus stop shelter.
9. Cut and liter picked the old hospital parking lot due to citizen complaint.
10. Reinstalled brick pavers by the Bus Stop Café that were removed for new curbing.
11. Installed safety fencing at the rear of the City building.

12. Replaced lightbulbs at the City building.
13. Repair bench at Patriot Park. 4x4 posts were used to replace the legs that were rotted.
14. Swept all sidewalks at all three roundabouts removing all stone debris.

#### Pothole Patching

1. Two and ½ ton of cold patch was used to patch potholes City wide including alleys as needed.
2. One sink hole was reported City wide. Hole was filled with concrete and cold patch was placed on top.

#### P.A.1 Calls

1. There were **145** P.A.1 calls for the month of July. Roads and Alleys were marked as required.

#### Sewer and Storm Water

1. One drainpipe was blocked at 429 East Grove due to paving. Drain was cleaned out and repair was completed.

#### Road Repairs before Paving

1. Two manholes replaced on the 300 block of East Ridge Street.
  - a. New frame and lid and precast riser were installed.
2. Installed new precast basin on the corner of Market and East Broad Streets.
  - a. Contractor estimated cost \$4800, City DPW completed at the cost of \$1800 including material. **Savings to the City of \$3,000**
3. Installed new precast basin on East Broad Street near Bus Stop Café.
  - a. Contractor estimated cost \$4800, City DPW completed at the cost of \$1600 including material. **Savings to the City of \$3200.**
4. Filled wash out with K and K lot with #1 stone. Two ton was used.

#### Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment once during the month.
2. All trucks were washed during the month of August.
3. 2013 Ram 5500 was taken to One Stop for a full service and brake job.

#### Gas Leaks

1. No gas leaks were reported.

Water Leaks

1. Two water leaks reported during the month of August.
  - a. Line was hit by sign installed at Division and East Main Streets. No PA 1 call was called in by installer.
  - b. 8/31/20 City Wide no water was placed at 3:00 AM. The city was without water for 24 hours due to an 18-inch water line break located in Lower Broadway. All repairs were completed by Pennsylvania American Water.

911 Calls

1. No 911 calls.

Miscellaneous

1. Traffic control was done for M & J for 3 hours on Kosciusko Street for sidewalk and curb removal at the corner of Kosciusko and East Grove Streets.
2. New Air Conditioning unit was installed at the City garage.
3. Four roadkill calls for the month of August.
4. List of all Gas Company road cuts was completed and emailed to Gas Company for road restoration.
5. Secured house on West Broad and Maple Street for Code Office.
6. Secured Rear door on Villa building for Police Department.
7. Re-secured door at skating rink.
8. Secured building on South and Prospects Streets by fencing off perimeter of building.
9. Hung three four sale signs on skating ring for Municipal Authority.

**Fuel Report**

<b>Truck #</b>	<b>Miles</b>	<b>Gallons</b>	<b>Fuel Type</b>
2	341	96.6	Gas
3	0	0	Diesel
4	167	20.7	Diesel
5	0	0	Diesel
6	371	99	Gas
Chevy	0	0	Gas
Skid'steer	0	0	Diesel
Loader	0	0	Diesel
Misc cans for tractors and grass cutters		27.6	
<b>Total</b>		<b>243.9</b>	

**AUGUST 2020 CODE REPORT**

**INSPECTIONS**

INSPECTIONS	39	\$	2,640.00
ELECTRICAL INSPECTION	12	\$	900.00
SALE OCCUPANCY	7	\$	700.00
RENTAL OCCUPANCY	19	\$	1,045.00
COMM OCCUPANCY			

**PERMITS**

BUILDING	56	\$	6,907.00
ELECTRICAL			
PLUMBING			
DUMPSTER	7	\$	105.00
LANDLORD LIC	132	\$	12,800.00
STREET VENDOR			
PAVE CUTS			
VACANCY	2	\$	700.00
PLAN REVIEW	1	\$	400.00
PLANNING COMM			
ZONING	1	\$	450.00
SEWER TAP IN			
fines			
CONTRACTOR LICENSE	4	\$	750.00
HEALTH LICENSE			

**TOTAL DEPOSITS** \$27,397.00

PREPARED BY ANN KOTSKO

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$51,906.50  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$195.00  
CREDIT/DEBT CARDS \$1457.75**

**TOTAL =\$53,559.25**

**MONEY COLLECTED FOR 2020 IS \$944,176.69**

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

**RESPECTFULLY YOURS,**

*Patricia Zendaishi*



**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY 2020 TO THE END OF AUGUST  
IS \$9413.36**

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	26,395.39	1,441,691.06	127,925.00	1,535,100.00
Real Estate--Delinquent	20,598.47	124,928.16	14,583.00	175,000.00
Residence Tax Current	5,034.65	15,886.35	1,916.00	23,000.00
Residence Tax--Prior Year	1,232.22	5,851.76	0.00	0.00
Per Capita--Current	5,034.65	15,886.35	1,916.00	23,000.00
Per Capita--Delinquent	1,232.23	5,851.74	0.00	0.00
Real Estate Transfer Tax	5,498.76	37,529.66	6,250.00	75,000.00
Merchantile/Business Privilege	20,850.40	182,787.00	16,666.00	200,000.00
Current EJT- Act 511	518,302.75	2,119,415.52	246,458.33	2,957,500.00
Local Services Tax	15,276.92	70,088.85	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	550.00	2,700.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	36,932.50	109,062.02	0.00	142,000.00
Dumpser Permit Income	75.00	480.00	62.50	750.00
Magistrate Fines	2,663.95	10,560.43	2,916.66	35,000.00
Magistrate Fines/Code Dept	831.07	2,406.09	0.00	0.00
State Police Fines	0.00	2,274.99	441.66	5,300.00
Parking Ticket/Ordinance Viol.	665.00	5,590.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	22.58	1,753.96	375.00	4,500.00
Restitution	58.05	1,962.54	41.66	500.00
Interest Income	0.00	11,237.20	6,066.66	72,800.00
Rental Income Dist Judge	1,500.00	12,000.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	83.33	1,000.00
Liquor Control Board	0.00	2,150.00	0.00	3,050.00
Pension -- State Aid	0.00	0.00	0.00	281,000.00
Volunteer Fire Company Relief	0.00	0.00	0.00	28,000.00
Police Drug Task Force Reimb	0.00	225.88	1,250.00	15,000.00
Police Aggressive Driving Reimb	0.00	504.00	0.00	0.00
PILOT	0.00	21,582.30	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	25,000.00
Fire Services Agreement/Plym Tp	0.00	9,350.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	620.00	250.00	3,000.00
Planning Commission	400.00	2,753.00	41.67	500.00
Zoning Hearing Fees	450.00	3,509.88	83.33	1,000.00
Plan Review	0.00	0.00	291.67	3,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Police Reports- Copies	255.00	2,160.00	291.66	3,500.00
Police Alarm Fees	60.00	445.00	83.33	1,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police- Handicap Sign Fees	300.00	2,500.00	341.66	4,100.00
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	6,949.50	41,618.50	3,750.00	45,000.00
Building Inspections	2,340.00	10,820.00	0.00	0.00
Electrical Permits	0.00	130.00	125.00	1,500.00
Electrical Inspections	675.00	4,735.00	0.00	0.00
Plumbing Permits	0.00	0.00	41.66	500.00
Occupancy Permits- Residential	700.00	7,420.00	1,250.00	15,000.00
Commercial Occupancy Permits	0.00	1,400.00	166.66	2,000.00
Rental Inspection	990.00	6,640.00	750.00	9,000.00
Landlord Fees	12,800.00	18,750.00	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	700.00	3,150.00	141.66	1,700.00
Street Repair -- Pave Cuts	0.00	933.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	275.00	0.00	0.00
Health Inspection Services	0.00	7,675.00	341.67	4,100.00
Misc Revenue	51,101.55	73,107.13	1,666.67	20,000.00
UComp Reimbursement	2,634.00	2,634.00	0.00	0.00
Sale of Assets	0.00	36,764.00	0.00	0.00
Copay Income	3,727.68	41,327.04	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	31,843.34	0.00	85,000.00
<b>Total Revenues</b>	<b>746,837.32</b>	<b>4,519,565.75</b>	<b>455,680.89</b>	<b>6,301,048.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>746,837.32</b>	<b>4,519,565.75</b>	<b>455,680.89</b>	<b>6,301,048.00</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,169.20	9,349.74	1,333.33	16,000.00
Salary--Mayor	769.24	7,180.86	833.33	10,000.00
FICA- Executive	148.29	1,354.32	165.75	1,989.00
U comp executive	0.00	761.98	109.41	1,313.00
Office Supplies- Executive	0.00	984.73	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

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Advertising,Printing-Executive	0.00	37.50	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00
Dues & Memberships- Executive	0.00	1,000.00	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	45,884.16	5,916.50	70,998.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admin	39.41	275.87	333.33	4,000.00
Life Insurance- Administrator	69.84	349.20	46.25	555.00
FICA- Administrator	408.31	3,827.72	452.58	5,431.00
Unemployment Comp Ins -Admin	0.00	595.01	43.75	525.00
Health Care Buyout - Admin	0.00	2,000.00	0.00	0.00
Office Supplies- Admin	18.53	509.37	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	14.19	136.59	81.33	976.00
Dues,Subscrips &Members-Admin	0.00	30.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	62.50	750.00
Salary- Finance Director	4,176.94	35,086.30	4,525.00	54,300.00
Salaries Fin.Coor&Admin.Asst.	3,417.60	29,023.68	2,632.16	31,586.00
Salary Open Records	160.00	1,344.00	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	46,967.84	6,050.00	72,600.00
Life Insurance- Finance	95.70	478.50	92.50	1,110.00
FICA- Finance	579.09	5,211.90	547.50	6,570.00
Unemployment Comp Ins -Finance	0.00	1,177.51	87.50	1,050.00
Office Supplies- Finance	227.36	2,925.54	291.66	3,500.00
Payroll Service - Finance	343.36	3,586.59	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	0.00	0.00
Advertising, Printing- Finance	0.00	0.00	62.50	750.00
Surety and Fidelity-Finance	0.00	0.00	83.33	1,000.00
Workers Compensation- Finance	14.19	4,663.85	475.00	5,700.00
Dues,Subscrips,&Member-Finance	0.00	2,555.95	98.33	1,180.00
Meetings & Conferences-Finance	0.00	0.00	208.33	2,500.00
NonUniform Pension MMO Finance	0.00	0.00	41.66	500.00
			5,167.50	62,013.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	28,250.88	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	10,000.72	1,329.16	15,950.00
Life Insurance-Treasurer	47.62	238.10	46.25	555.00
FICA-Treasurer	249.81	2,248.30	278.75	3,345.00
Unemployment Comp Ins -Treas	0.00	595.02	43.75	525.00
Office Supplies-Treasurer	52.95	1,366.73	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Berkheimer EIT Commission	7,679.17	33,066.22	3,166.66	38,000.00
Berkheimer Other Commission	541.94	3,216.54	500.00	6,000.00
Per Capita TaxBill - Treasurer	0.00	15,118.21	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	6,800.00	850.00	10,200.00
Solicitor Hourly - Legal	4,954.00	40,537.45	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	833.33	10,000.00
Solicitor Labor Hourly	2,846.62	7,114.67	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	3,230.81	576.93	5,000.00
FICA- Clerk	29.42	264.79	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	0.00	8.33	100.00
Ordinance Codification-Clerk	0.00	995.00	276.25	3,315.00
Advertising/Printing- Clerk	268.40	1,868.73	233.33	2,800.00
Workers Compensation-Clerk	14.20	119.04	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	2,227.50	25,646.50	2,916.67	35,000.00
Salary Cleaning - Public Prop	1,020.00	6,103.00	1,500.00	18,000.00
FICA- Public Prop	78.03	513.70	114.75	1,377.00
Unemploy Comp - Public Prop	0.00	249.90	9.50	114.00
Materials&Supplies-Public Prop	0.00	19,530.50	333.33	4,000.00
Common Exp Water/Shred Pub Pro	35.35	1,734.26	108.33	1,300.00
Computer Expense -Public Prope	0.00	3,427.50	208.33	2,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fire Alarm Install/Monitoring	23.00	184.00	25.00	300.00
Telephone - Public Property	0.00	1,959.13	166.67	2,000.00
Postage - Public Property	920.99	2,526.99	208.33	2,500.00
Copier - Public Property	0.00	122.07	125.00	1,500.00
Worker's Comp.-Public Prop	14.20	136.60	19.16	230.00
Utilities City Hall - Pub Prop	2,529.90	32,974.83	4,000.00	48,000.00
Utilities - Public Property	30.09	8,096.48	150.00	1,800.00
Property Maintenance - Pub Prop	409.14	16,395.57	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Cleaning - Public Property	4,402.25	11,476.78	125.00	1,500.00
Minor Equip - Public Property	0.00	2,125.00	41.67	500.00
Salary- Police Chief	6,489.60	51,813.36	5,416.66	65,000.00
Salary - Patrol Officers	52,905.36	471,350.56	68,301.58	819,619.00
Part-Time Police Earnings	1,008.00	9,918.00	0.00	0.00
Police Reserve	0.00	0.00	4,615.38	40,000.00
Salary Admin Asst.- Police	3,406.40	28,613.76	3,690.58	44,287.00
Dental Insurance-Police	0.00	0.00	866.83	10,402.00
Vision Insurance-Police	0.00	0.00	133.83	1,606.00
Medical Insurance-Police	22,665.28	286,473.56	35,933.33	431,200.00
Life Insurance-Police	282.08	3,136.90	631.50	7,578.00
Pension MMO - Police	0.00	234.00	35,951.83	431,422.00
Fica/Medicare-Police Officers	1,062.83	10,821.72	1,284.16	15,410.00
Unemployment Comp Ins- Police	0.00	8,771.81	656.25	7,875.00
FICA/Medicare Clerical -Police	253.23	2,294.98	282.33	3,388.00
Health Care Buy Out Police	0.00	4,000.00	666.66	8,000.00
Holiday Pay Police	0.00	43,219.44	0.00	43,110.00
Personal Day Pay Police	0.00	1,252.00	295.83	3,550.00
Police Vacation Pay	0.00	8,415.40	0.00	0.00
Police Sick Time Bonus	1,000.00	2,000.00	0.00	1,500.00
Police Overtime	8,120.59	62,118.66	5,833.33	70,000.00
Overtime Clerical-Police	0.00	207.58	0.00	0.00
Police Court Pay	956.73	7,373.63	2,083.33	25,000.00
Other Pay	0.00	0.00	2,208.00	26,496.00
Police AG Pay	0.00	186.92	1,250.00	15,000.00
Office Supplies-Police	31.76	2,298.24	333.33	4,000.00
Gas, Oil & Operating Exp-Police	1,040.29	8,816.98	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,776.99	866.67	10,400.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	461.43	5,599.68	1,000.00	12,000.00
Materials & Supplies-Police	177.00	2,274.77	500.00	6,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Supplies Ammunition - Police	0.00	72.00	166.67	2,000.00
Computer Expense - Police	0.00	9,006.16	425.00	5,100.00
Copier Lease - Police	0.00	483.35	0.00	0.00
Communication Exp - Police	285.55	3,359.21	1,166.67	14,000.00
Membership/Advertise Police	0.00	652.70	41.67	500.00
Worker's Comp-Police	6,173.54	84,907.72	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	1,485.00	416.67	5,000.00
Misc.	0.00	8.47	41.67	500.00
Post Retirement Health - Polic	11,162.15	72,598.21	18,665.00	223,980.00
Mimor Equipment - Police	0.00	43,500.14	291.67	3,500.00
Police Vehicle Lease	0.00	22,135.73	2,208.33	26,500.00
Salary Fire Chief	5,491.20	46,126.08	5,948.50	71,382.00
Salary Firefighters	48,634.20	406,684.62	52,112.92	625,355.00
Salary - Part Time Firefighter	577.00	3,591.30	923.07	8,000.00
Fire Chief Health Ins Perniums	0.00	(101.50)	0.00	0.00
Salary Deputy Chief	0.00	0.00	288.45	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	36,040.66	226,679.99	25,162.50	301,950.00
Life Insurance-Fire	198.00	990.00	209.00	2,508.00
Pension MMO - Fire	0.00	0.00	15,632.50	187,590.00
FICA- Fire	4,505.85	41,480.76	4,732.42	56,789.00
Unemployment Comp Ins -Fire	0.00	7,040.70	481.25	5,775.00
Health Care Buy Out-Fire	0.00	3,000.00	333.33	4,000.00
Comp Time Buy Out-Fire	0.00	9,796.80	0.00	0.00
Holiday Pay Fire	0.00	10,590.34	0.00	30,108.00
Fire Sick Time BB Bonus	1,000.00	6,000.00	0.00	1,000.00
Overtime- Fire	3,572.69	10,910.88	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	823.38	9,428.79	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,472.00	17,664.00
Office Supplies- Fire	0.00	0.00	41.66	500.00
Vehicle Gas & Oil - Fire	738.82	4,271.13	833.33	10,000.00
Clothing Allowance-Fire	0.00	9,226.00	733.33	8,800.00
Vehicle Maintenance-Fire	69.95	9,307.44	1,250.00	15,000.00
Maintenance & Repairs-Fire	0.00	162.80	666.66	8,000.00
Materials & Supplies - Fire	601.10	5,321.20	625.00	7,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Interest Fire Truck Lease	484.78	484.78	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	0.00	0.00
Minor Equipment-Fire	0.00	2,951.22	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	400.10	2,880.69	508.33	6,100.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Worker's Comp Paid Drivers	4,107.03	35,838.41	8,666.66	104,000.00
Worker's Comp. Volunteers	2,378.48	27,129.49	4,583.33	55,000.00
Vehicle Insurance-Fire	0.00	0.00	1,416.66	17,000.00
Firehouse Utilities (Main)	140.98	4,634.58	708.33	8,500.00
Electric Tower - Fire	953.01	2,556.15	666.66	8,000.00
Hydrant Rental	3,152.98	25,223.84	3,416.67	41,000.00
Utilities-Volunteer Sta	210.99	2,748.80	416.66	5,000.00
Fire- Computer Maintenance	0.00	1,920.00	250.00	3,000.00
Repairs/Building- Fire	129.94	1,183.04	833.33	10,000.00
Fire Training	0.00	807.71	266.66	3,200.00
Misc.	0.00	22.66	0.00	0.00
Post Retirement Health - Fire	(8,126.32)	51,729.80	12,443.33	149,320.00
Volunteer Fire State Aid	0.00	0.00	0.00	28,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	3,000.00	36,000.00
Salary - Health Inspector	0.00	3,997.50	205.00	2,460.00
Salary - Planning/Zoning/Code	7,336.25	34,877.00	1,000.00	12,000.00
Salary Asst/PT Code Inspector	2,340.00	11,715.00	0.00	0.00
Salary Electrical Inspector	750.00	3,450.00	0.00	0.00
FICA - Code Department	740.24	3,984.39	321.66	3,860.00
Unemployment Comp Ins -Code	0.00	1,279.09	175.00	2,100.00
Office Supplies-Code Official	145.11	838.41	83.33	1,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	1,889.08	125.00	1,500.00
Materials and Supplies Code	0.00	366.31	100.00	1,200.00
Vehicle Gasoline - Code	58.76	735.78	166.67	2,000.00
Computer Expense - Code Offici	0.00	159.00	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	190.25	1,510.08	208.33	2,500.00
Advert & Printing-Code Official	0.00	885.67	83.33	1,000.00
Worker's Comp.-Code Official	32.11	1,699.33	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
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Planning/Zoning/Codes Official	450.00	450.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	3,800.00	208.33	2,500.00
Planning & Zoning Legal Fees	870.00	2,015.00	541.67	6,500.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Salary & Wages-Public Works	13,145.60	91,323.84	14,952.00	179,424.00
PW Seasonal Salaries	0.00	0.00	576.93	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	(8,530.56)	56,134.47	10,404.16	124,850.00
Life Insurance-Pub Works	233.49	1,022.17	185.00	2,220.00
FICA-Public Works	1,026.35	8,011.00	1,226.66	14,720.00
Unemployment Comp Ins -PubWork	0.00	1,963.48	175.00	2,100.00
PW Sick Time Buy Back	500.00	3,500.00	0.00	0.00
Overtime- Public Works	116.78	5,054.84	666.66	8,000.00
Veh Gas & Oil-Public Works	734.84	8,323.68	1,166.67	14,000.00
Clothing Allowance-Public Work	0.00	4,869.34	583.33	7,000.00
Road Maintenance Materials	0.00	8.15	125.00	1,500.00
Materials & Supplies -Pub Work	666.61	2,140.42	125.00	1,500.00
PW Office Supplies	0.00	1,916.54	41.67	500.00
Vehicle Repairs - Public Works	0.00	1,137.52	1,083.33	13,000.00
Equip Repairs - Public Works	0.00	1,614.56	83.33	1,000.00
PW Building Maint & Repair	4,075.00	4,980.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	134.73	973.39	137.50	1,650.00
Worker's Comp. - Public Works	1,271.93	14,255.70	2,533.33	30,400.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	6,000.00
Utilities - Public Works	247.10	3,810.56	541.66	6,500.00
DPW-Maintenance& Repairs	0.00	141.24	291.66	3,500.00
Emergency Service - Pub Works	0.00	851.00	166.67	2,000.00
Mechanical Service - Pub Works	113.33	1,454.76	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
General Expense - Pub Works	29.70	645.74	291.66	3,500.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	0.00	1,309.78	1,250.00	15,000.00
Public Works Truck Lease	0.00	7,132.68	0.00	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	160.49	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	131.99	1,728.48	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

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	32,948.00	32,948.00	501.33	6,014.00
Operating Trnsf	0.00	0.00	21,250.00	255,000.00
<b>Total Expenses</b>	<b>340,691.86</b>	<b>3,088,638.50</b>	<b>488,167.82</b>	<b>6,301,048.00</b>
<b>Net Income</b>	<b>\$ 406,145.46</b>	<b>\$ 1,430,927.25</b>	<b>(32,486.93)</b>	<b>0.00</b>