

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

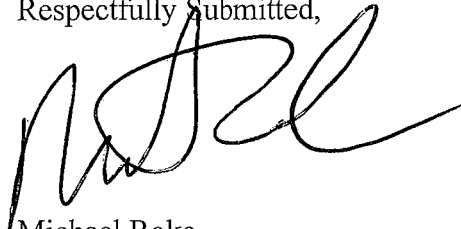
Total Incidents in January455
Total Incidents in 2020.....455

| Incident Listing By Type is attached | |
|---|---------------|
| Activity | Number |
| Traffic Violations and Citations Issued | 41 |
| Non-Traffic Citations Issued | 19 |
| Parking Tickets Issued | 129 |
| Written Warnings Issued | 21 |
| Abandoned Vehicles Removed | 23 |
| Motor Vehicle Accidents | 27 |
| Criminal Arrests | Counts |
| Abandoned Vehicle Ordinance Violations | 2 |
| Assault | 2 |
| Burglary | 4 |
| Criminal Conspiracy | 3 |
| Criminal Mischief | 1 |
| Disorderly Conduct | 5 |
| Drug Act Violations | 1 |
| D.U.I. | 2 |
| Harassment | 10 |
| Loitering and Prowling | 3 |
| Open Burning Ordinance | 1 |
| Protection From Abuse Violations | 1 |
| Prohibited Offensive Weapons | 1 |
| Public Drunkenness | 3 |
| Receiving Stolen Property | 1 |
| Resisting Arrest | 1 |
| Scattering Rubbish | 1 |
| Stalking | 1 |
| Theft | 2 |
| Threats | 1 |
| Trespassing | 4 |
| Total Criminal Arrests | 50 |

| Monthly Patrol Mileage | | Total Mileage on Vehicle |
|------------------------|-------|--------------------------|
| Car # 5 | 470 | 50,431 |
| Car # 6 | 159 | 65,061 |
| Car # 8 | 1,390 | 65,476 |
| Car # 9 | 1,282 | 47,914 |
| Car # 10 | 1,303 | 10,598 |

Total Patrol Mileage.... 4,604

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'M. Roke', written over the text 'Respectfully Submitted,'.

Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

January 2020 Checks/Cash/Credit

| | |
|--|-----------------|
| January 2020 Magistrate's Report Nanticoke | \$ 1,403.65 |
| January 2020 Parking Tickets Nanticoke | \$ 1,730.00 |
| January 2020 Police Reports | \$ 285.00 |
| January 2020 Signs | \$ 200.00 |
| January 2020 Alarm Fees | \$ 0.00 |
| January 2020 Luzerne County Probation (Fines) | \$ 580.29 |
| January 2020 Luzerne County Probation (Restitution) | \$ 0.00 |
| Total \$ | 4,198.94 |

Michael Roke
Chief of Police

Calls for Service - by UCR Code

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

All Municipalities



| Code | Description | Primary Count | Secondary UCR Count | | |
|------|--|------------------|---------------------|--------|--------|
| | | | Code 2 | Code 3 | Code 4 |
| 0341 | STRONG ARM - HIGHWAY | 1 | | | |
| 0411 | ASSAULT-KNIFE OR CUTTING INSTRUMENT | 0 | 1 | | |
| 0511 | BURGLARY-FORCED ENTRY-RESIDENCE-NIGHT | 2 | | | |
| 0513 | BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN | 3 | | | |
| 0516 | BURGLARY-FORCED ENTRY-NON-RESID-TIME UNK | 1 | | | |
| 0520 | BURGLARY-NON FORCED ENTRY | 1 | | | |
| 0523 | UNLAWFUL ENTRY-NO FORCE-RESIDENCE-UNK. | 1 | | | |
| 0526 | UNLAWFUL ENTRY-NO FORCE-NONRES.-UNKNOWN | 1 | | | |
| 0613 | THEFT-\$200 & OVER-RETAIL THEFT | 1 | | | |
| 0614 | THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615) | 2 | | | |
| 0617 | THEFT-\$200 & OVER-FROM BUILDINGS | 3 | 2 | | |
| 0619 | THEFT-\$200 & OVER-ALL OTHER | 4 | 1 | | |
| 0624 | THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625) | 1 | | | |
| 0629 | THEFT-\$50 TO \$200-ALL OTHER | 1 | | | |
| 0634 | THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635) | 1 | | | |
| 0637 | THEFT - UNDER \$50 - FROM BUILDINGS | 1 | | | |
| 0639 | THEFT-UNDER \$50-ALL OTHER | 1 | 1 | | |
| 0810 | SIMPLE PHYSICAL ASSAULTS | 2 | | | |
| 0830 | SEXUAL ASSAULT | 2 | | | |
| 1026 | COUNTERFEITING - USING | 1 | | | |
| 1100 | FRAUD | 2 | 1 | | |
| 1150 | FRAUD - CREDIT CARDS, ATM | 1 | | | |
| 1300 | STOLEN PROPERTY-RECEIVING,POSSESSING,ETC | 0 | | 1 | |
| 1332 | STOLEN PROP.POSSESSING -ALL OTHER PROP. | 0 | | 1 | |
| 1410 | CRIMINAL MISCHIEF TO AUTOMOBILES | 5 | | | |
| 1440 | CRIMINAL MISCHIEF - ALL OTHER | 1 | | | 1 |
| 1531 | WEAPONS - POSSESSION - FIREARMS | 1 | | | |
| 1700 | SEX OFFENSES (EXCEPT RAPE & PROSTITUTION | 1 | | | |
| 1790 | SEX OFFENSES - REPORTS | 1 | | | |
| 1810 | DRUG VIOLATIONS | 2 | | | |
| 1821 | NARCOTICS-MANUFACTURE-MORPHINE,HEROIN... | 1 | | | |
| 1831 | NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC | 0 | | 1 | |
| 1832 | NARCOTICS-POSSESSION-MARIJUANA,ETC. | 0 | 1 | | 1 |
| 1833 | NARCOTICS-POSSESSION-SYNTHETIC NARCOTIC | 0 | 1 | | |
| 1834 | NARCOTICS-POSSESSION-OTHER DANGEROUS | 0 | 1 | | |
| 1841 | NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC | 3 | | | |
| 1890 | NARCOTICS - REPORTS | 1 | | | |
| 2020 | OFFENSES AGAINST FAMILY-CHILD ABUSE | 2 | | | |
| 2122 | DRIVE UNDER INFLUENCE - DRUGS-IMPAIRED | 1 | | | |
| 2300 | PUBLIC DRUNKENESS | 2 | 1 | | |
| 2400 | DISORDERLY CONDUCT | 3 | 8 | 3 | |
| 2410 | HARASSMENT BY COMMUNICATION | 2 | | | |
| 2420 | DISORDERLY CONDUCT-PUBLIC PLACES | 3 | | | |
| 2430 | FIGHTING (AFFRAY) | 1 | 1 | 1 | |
| 2440 | DISORDERLY CONDUCT-DISTURBING THE PEACE | 6 | 1 | | |
| 2450 | HARASSMENT | 14 | 4 | 1 | |
| 2480 | DISORDERLY CONDUCT-ALL OTHERS | 1 | 1 | | |
| 2500 | LOITERING/PROWLING (AT NIGHT) | 1 | | | |

Calls for Service - by UCR Code

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

All Municipalities



| Code | Description | Primary Count | Secondary UCR Count | | |
|------|--|------------------|---------------------|--------|--------|
| | | | Code 2 | Code 3 | Code 4 |
| 2600 | ALL OTHER CRIMES CODE VIOLATIONS | 1 | 1 | 2 | 2 |
| 2632 | LITTERING | 1 | 1 | | |
| 2647 | ALL OTHERS - PROTECTIVE ORDERS | 4 | | | |
| 2656 | ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC | 0 | 1 | | |
| 2660 | TRESPASSING OF REAL PROPERTY | 5 | 2 | 1 | 1 |
| 2720 | DOG LAW & BITES (1ST OFF. & STATE CIT) | 1 | | | |
| 2810 | CITY ORD-ABANDONED VEH (INCLUDING STATE) | 48 | 5 | | |
| 2820 | CITY ORD-OPEN BURNING | 1 | 1 | 2 | |
| 2922 | RUNAWAY - TRUANCY - FEMALE (JUVENILE) | 1 | | | |
| 3100 | MOTOR VEHICLE ACCIDENTS | 27 | 1 | | |
| 3400 | MENTAL HEALTH | 8 | 2 | 1 | |
| 3500 | SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES | 13 | 1 | | |
| 3501 | SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES | 10 | | | 2 |
| 3600 | DISTURBANCES-DOMESTIC | 8 | 7 | | |
| 3610 | DISTURBANCES-JUVENILE | 3 | | | |
| 3620 | DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC) | 10 | | 1 | |
| 3810 | ALARMS (FALSE ONLY)-EXCPT FIRE | 25 | | | |
| 3820 | ASSIST MOTORIST/DISABLE VEH | 2 | | | |
| 3840 | FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND) | 1 | 2 | | |
| 3850 | HAZARDOUS CONDITIONS | 2 | 1 | | |
| 3870 | MEDICAL EMERGENCY | 4 | 4 | | 1 |
| 3880 | OPEN DOORS/WINDOWS - DISCOVERED | 1 | | | |
| 3900 | TRAFFIC & PARKING PROBLEMS | 23 | | | |
| 4010 | TRAFFIC OFFENSES | 13 | 2 | | |
| 4014 | NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC. | 1 | | | |
| 4016 | NON-CRIMINAL - PEDESTRIAN CONTACTS | 1 | | | |
| 4020 | NON-CRIMINAL - CHILD CUSTODY | 3 | | | |
| 4022 | NON-CRIMINAL - CIVIL | 13 | 2 | | |
| 4026 | NON-CRIMINAL-WIRES AND POLES DOWN | 2 | | | |
| 4028 | NON-CRIMINAL-OTHER INVESTIGATIONS | 9 | 2 | | |
| 4090 | NON-CRIMINAL - POLICE INFORMATION | 33 | | | |
| 4100 | NON-CRIMINAL - 911 HANG UP | 3 | | | |
| 4110 | NON-CRIMINAL -WELFARE CHECK | 14 | | 1 | |
| 5002 | LOST & FOUND - FOUND ANIMAL | 2 | | | |
| 5004 | LOST & FOUND - FOUND ARTICLES | 2 | | | |
| 5008 | LOST & FOUND - LOST ARTICLES | 4 | | | |
| 5010 | LOST & FOUND - MISSING JUVENILE FEMALE | 1 | | | |
| 5012 | LOST & FOUND - MISSING JUVENILE MALE | 1 | | | |
| 5502 | ANIMAL COMPLAINTS - BARKING DOGS | 1 | | | |
| 5506 | ANIMAL COMPLAINTS - RUNNING AT LARGE | 3 | 1 | | |
| 5510 | ANIMAL COMPLAINTS - OTHER | 5 | | | |
| 5590 | ANIMAL COMPLAINTS - REPORTS | 1 | | | |
| 6312 | TRAFFIC ENFORCEMENT - WARNINGS | 9 | | | |
| 6608 | TRAFFIC RELATED - ESCORTS | 0 | 1 | | |
| 7006 | PUBLIC SERVICES - LOCK OUT | 2 | | | |
| 7502 | ASSIST OTHER AGENCIES - FIRE DEPT. | 2 | | | 1 |
| 7504 | ASSIST OTHER AGENCIES - OTHER POLICE | 10 | 2 | | |
| 7506 | ASSISTING OTHER AGENCIES - ALL OTHERS | 6 | | | |

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



| Code | Description | Primary Count | Secondary UCR Count | | |
|--------------------|--|------------------|---------------------|--------|--------|
| | | | Code 2 | Code 3 | Code 4 |
| 8010 | WARRANTS - LOCAL - CRIMINAL | 3 | | | |
| 8110 | WARRANTS - OTHER AUTHORITY - CRIMINAL | 7 | | 1 | |
| 8502 | DEPARTMENTAL SERVICES - FINGERPRINTING | 2 | | | |
| 9004 | ADMINISTRATION - ATTENDING MEETINGS | 2 | | | |
| CITT | TRAFFIC CITATION | 10 | 1 | | |
| WARR | WARRANT | 1 | | | |
| Total Calls | | 450 | | | |

Incident Record List

71 Records

| Incident Number | Incident Type |
|--------------------------|--|
| Incident Date: 1/31/2020 | |
| 2000071 | 311 - Medical assist, assist EMS crew |
| 2000070 | 700 - False alarm or false call, other |
| 2000069 | 412 - Gas leak (natural gas or LPG) |
| Incident Date: 1/30/2020 | |
| 2000068 | 611 - Dispatched & canceled en route |
| Incident Date: 1/29/2020 | |
| 2000067 | 322 - Motor vehicle accident with injuries |
| 2000066 | 9002 - Investigation |
| Incident Date: 1/27/2020 | |
| 2000065 | 111 - Building fire |
| 2000064 | 900 - Special type of incident, other |
| 2000063 | 324 - Motor vehicle accident with no injuries. |
| 2000062 | 311 - Medical assist, assist EMS crew |
| Incident Date: 1/26/2020 | |
| 2000061 | 322 - Motor vehicle accident with injuries |
| Incident Date: 1/25/2020 | |
| 2000060 | 551 - Assist police or other governmental agency |
| 2000059 | 311 - Medical assist, assist EMS crew |
| 2000058 | 311 - Medical assist, assist EMS crew |
| Incident Date: 1/24/2020 | |
| 2000057 | 531 - Smoke or odor removal |
| 2000056 | 424 - Carbon monoxide incident |
| 2000055 | 900 - Special type of incident, other |
| 2000054 | 322 - Motor vehicle accident with injuries |
| 2000053 | 324 - Motor vehicle accident with no injuries. |
| Incident Date: 1/23/2020 | |
| 2000052 | 740 - Unintentional transmission of alarm, other |
| 2000051 | 731 - Sprinkler activation due to malfunction |
| 2000050 | 561 - Unauthorized burning |
| 2000049 | 600 - Good intent call, other |
| 2000048 | 324 - Motor vehicle accident with no injuries. |
| Incident Date: 1/22/2020 | |
| 2000047 | 311 - Medical assist, assist EMS crew |
| 2000046 | 311 - Medical assist, assist EMS crew |
| 2000045 | 322 - Motor vehicle accident with injuries |
| 2000044 | 151 - Outside rubbish, trash or waste fire |
| 2000043 | 151 - Outside rubbish, trash or waste fire |
| Incident Date: 1/21/2020 | |

Incident Record List

71 Records

| Incident Number | Incident Type |
|--------------------------|--|
| 2000042 | 311 - Medical assist, assist EMS crew |
| 2000041 | 611 - Dispatched & canceled en route |
| 2000040 | 736 - CO detector activation due to malfunction |
| 2000039 | 571 - Cover assignment, standby, moveup |
| 2000038 | 321 - EMS call, excluding vehicle accident with injury |
| Incident Date: 1/20/2020 | |
| 2000037 | 311 - Medical assist, assist EMS crew |
| Incident Date: 1/19/2020 | |
| 2000036 | 745 - Alarm system activation, no fire - unintentional |
| 2000035 | 311 - Medical assist, assist EMS crew |
| 2000034 | 311 - Medical assist, assist EMS crew |
| Incident Date: 1/18/2020 | |
| 2000033 | 571 - Cover assignment, standby, moveup |
| 2000032 | 511 - Lock-out |
| 2000031 | 311 - Medical assist, assist EMS crew |
| Incident Date: 1/17/2020 | |
| 2000030 | 311 - Medical assist, assist EMS crew |
| 2000029 | 611 - Dispatched & canceled en route |
| Incident Date: 1/16/2020 | |
| 2000028 | 151 - Outside rubbish, trash or waste fire |
| 2000027 | 311 - Medical assist, assist EMS crew |
| 2000026 | 900 - Special type of incident, other |
| Incident Date: 1/15/2020 | |
| 2000025 | 551 - Assist police or other governmental agency |
| 2000024 | 551 - Assist police or other governmental agency |
| 2000023 | 9002 - Investigation |
| 2000022 | 424 - Carbon monoxide incident |
| Incident Date: 1/14/2020 | |
| 2000021 | 611 - Dispatched & canceled en route |
| 2000020 | 311 - Medical assist, assist EMS crew |
| 2000019 | 511 - Lock-out |
| 2000018 | 511 - Lock-out |
| 2000017 | 324 - Motor vehicle accident with no injuries. |
| Incident Date: 1/13/2020 | |
| 2000016 | 520 - Water problem, other |
| 2000015 | 733 - Smoke detector activation due to malfunction |
| 2000014 | 9002 - Investigation |
| Incident Date: 1/12/2020 | |

Incident Record List

71 Records

| Incident Number | Incident Type |
|--------------------------|---|
| 2000013 | 440 - Electrical wiring/equipment problem, other |
| 2000012 | 611 - Dispatched & canceled en route |
| Incident Date: 1/11/2020 | |
| 2000011 | 424 - Carbon monoxide incident |
| 2000010 | 9002 - Investigation |
| Incident Date: 1/8/2020 | |
| 2000009 | 611 - Dispatched & canceled en route |
| Incident Date: 1/7/2020 | |
| 2000008 | 311 - Medical assist, assist EMS crew |
| 2000007 | 9002 - Investigation |
| Incident Date: 1/6/2020 | |
| 2000006 | 9002 - Investigation |
| 2000005 | 324 - Motor vehicle accident with no injuries. |
| Incident Date: 1/3/2020 | |
| 2000004 | 322 - Motor vehicle accident with injuries |
| 2000003 | 311 - Medical assist, assist EMS crew |
| Incident Date: 1/2/2020 | |
| 2000002 | 745 - Alarm system activation, no fire, unintentional |
| Incident Date: 1/1/2020 | |
| 2000001 | 311 - Medical assist, assist EMS crew |

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of January 2020

Date: 2/4/2020

Snow Calls

1. Salted City wide six times during the month.
2. Plowed snow City wide twice during the month.
3. Salted sidewalks of all City owned properties six times during the month.
4. Cleaned and salted all City owned parking lots.

Signs

1. Installed one handicap parking sign and one "No Parking Here to Corner" at Brick House Pizza.
2. Installed one handicap parking sign and replaced two handicap placards.
3. Installed "No Parking Here" signs on Front Street in the Hanover Section.
4. Replaced one three-foot pole on the stop sign at the corner of Hanlin Drive and Hanover Street. The sign was hit by a tractor trailer.
5. Installed new 8 foot and 3-foot pole along with new street signs at the corner of Hillcrest Drive and Hanover Street. The sign was hit by a tractor trailer.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. New heating element was installed in the City Building.
3. Cleaned tops of storm inlets, city wide seven times during the month.
4. Litter pick up was done on Market Street and Main Street, City Hall, Patriot Park and Saint Joseph's lot once during the month. All tree limbs were removed from Patriot Park.
5. Access Road and Lower Broadway was litter picked once during the month.
6. Repaired Z brick on Market Street in two places.
7. Five broken manhole lids and risers were replaced.
8. Four ton of stone was spread in front of the DPW salt shed.
9. Concrete wall going down the Police ramp was repaired.
10. Cleaned DPW, both inside and out twice during the month and an additional time to prepare WVSA Storm Water inspection.
11. Removed one streetlight from Patriot Park. This light fell during a storm.
12. Fifty recycling cans were moved from the Stickney building to the City Building for distribution.

Pothole Patching

1. Fifteen ton of cold patch was used to patch pot holes in reported areas within the city.

P.A.1 Calls

1. There were **80** P.A.1 calls for the month of September. Roads and Alleys were marked as required.

Sewer and Storm Water

1. WVSA cleaned **8** storm inlets and pipes during the month.
2. Five sewer calls during the month.
 - a. One broken sewer main rear of Antonio's Pizza, in the alley. Repairs were completed.
 - b. Four blocked main calls during the month. WVSA was called out, lines were clear.
3. Fifteen-inch storm line was repaired on Spur Street due to contractor hitting and breaking line.
4. Six-inch drain tile re-installed due to a water line repair on Spur Street. Corner of storm basin repaired due contractor damaging it.
5. Blocked lateral at Fire Headquarters. Plumber (May Septic) was called and line was cleared at **NO charge**.
6. Five water line leaks were reported.
 - a. Railroad and Arch Street- Water company was called, and repair was completed.
 - b. Two on West Main Street due to damage caused by contractor.
 - c. 127 Walnut Street, water service to house.
 - d. 124 Christian Street, water service to house.

Vehicle and Equipment Maintenance

1. Five snow plows were serviced due to impending snow storm.
2. Five salt spreaders were serviced during the month.
3. 2015 Ram 5500 repairs- all repairs completed at CNS Truck Shop.
 - a. Relay for salt spreader replaced. It was malfunctioning.
 - b. Rear brakes installed.
4. 2017 F-350 repairs
 - a. Four new tires were installed from Smith's Tires.
5. Loader
 - a. New started installed.
6. Lawn Mowers
 - a. Three riding lawnmowers had oil changed, oil filters replaced and serviced in house.
7. Checked all fluids in trucks and equipment twice during the month.

911 Calls

1. Six calls during the month that included the Sewer, snow, water leaks and sewer cuts settling on West Main Street.

Miscellaneous

1. Christmas flags were taken down and stored for the year.

2. Christmas display was removed from Patriot park and stored for the year.
3. Illegal dumping behind L.S. Building was found. Reported to Code and Police. Citizen was identified and charged and removed debris.
4. Upon request of PD and Code Enforcement boarded up two houses at 126 West Washington Street.

CODE REPORT JANUARY 2020 # AMOUNT

License

| | | |
|------------|---|-----------|
| GENERAL | 2 | \$ 300.00 |
| ELECTRICAL | 1 | \$ 150.00 |
| PLUMBING | 1 | \$ 150.00 |
| HVAC | 1 | \$ 150.00 |
| MASONARY | | |
| SIGN | 1 | \$ 150.00 |
| SPECIALTY | 1 | \$ 150.00 |
| HEALTH | | |

INSPECTIONS

| | | |
|-----------------------|----|-----------|
| INSPECTIONS | 8 | \$ 510.00 |
| ELECTRICAL INSPECTION | 1 | \$ 75.00 |
| SALE OCCUPANCY | 6 | \$ 600.00 |
| RENTAL OCCUPANCY | 16 | \$ 880.00 |
| COMM OCCUPANCY | 1 | \$ 350.00 |

PERMITS

| | | |
|-----------------------|----|-------------------|
| BUILDING | 15 | \$2,147.50 |
| ELECTRICAL | | |
| PLUMBING | | |
| DUMPSTER | 2 | \$ 30.00 |
| LANDLORD LIC | 5 | \$ 300.00 |
| STREET VENDOR | | |
| PAVE CUTS | | |
| VACANCY | 1 | \$ 350.00 |
| PLAN REVIEW | | |
| PLANNING COMM | | |
| ZONING | 2 | \$ 509.88 |
| SEWER TAP IN | | |
| PAVE CUTS | | |
| TOTAL DEPOSITS | | \$6,802.38 |

PREPARED BY ANN KOTSKO

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$490,551.00
RETURNED CHECK \$129.00
REFUNDS \$
RESEARCH FEE \$
CREDIT/DEBT CARDS \$6471.00**

TOTAL =\$496,893.00

MONEY COLLECTED FOR 2020 IS \$589,456.00

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

RESPECTFULLY YOURS,

Patricia Zembarski

over →

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY IS \$4064.48**

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2020

| | Current Month | Year to Date | Current M-T-D | Year to Date |
|---------------------------------|---------------|--------------|---------------|--------------|
| | \$ | \$ | Budget | Budget |
| Revenues | | | | |
| Real Estate - Current | 16,885.43 | 16,885.43 | 127,925.00 | 1,535,100.00 |
| Real Estate--Delinquent | 18,527.37 | 18,527.37 | 14,583.00 | 175,000.00 |
| Residence Tax Current | 360.25 | 360.25 | 1,916.00 | 23,000.00 |
| Residence Tax--Prior Year | 1,063.32 | 1,063.32 | 0.00 | 0.00 |
| Per Capita--Current | 360.25 | 360.25 | 1,916.00 | 23,000.00 |
| Per Capita--Delinquent | 1,063.32 | 1,063.32 | 0.00 | 0.00 |
| Real Estate Transfer Tax | 5,647.09 | 5,647.09 | 6,250.00 | 75,000.00 |
| Merchantile/Business Privilege | 10,648.00 | 10,648.00 | 16,666.00 | 200,000.00 |
| Current EIT- Act 511 | 131,747.80 | 131,747.80 | 246,458.33 | 2,957,500.00 |
| Local Services Tax | 5,908.53 | 5,908.53 | 7,916.66 | 95,000.00 |
| Amusement Tax | 0.00 | 0.00 | 291.67 | 3,500.00 |
| Street Vendor Permits | 0.00 | 0.00 | 20.83 | 250.00 |
| Contractor License Income | 900.00 | 900.00 | 416.66 | 5,000.00 |
| BYOB Annual Fees | 0.00 | 0.00 | 25.00 | 300.00 |
| Cable Television Tax | 0.00 | 0.00 | 0.00 | 142,000.00 |
| Dumpster Permit Income | 30.00 | 30.00 | 62.50 | 750.00 |
| Magistrate Fines | 1,403.65 | 1,403.65 | 2,916.66 | 35,000.00 |
| Magistrate Fines/Code Dept | 1,096.03 | 1,096.03 | 0.00 | 0.00 |
| State Police Fines | 0.00 | 0.00 | 441.66 | 5,300.00 |
| Parking Ticket/Ordinance Viol. | 1,780.00 | 1,780.00 | 1,250.00 | 15,000.00 |
| Clerk of Court/Probation Fines | 580.29 | 580.29 | 375.00 | 4,500.00 |
| Restitution | 0.00 | 0.00 | 41.66 | 500.00 |
| Interest Income | 4,053.09 | 4,053.09 | 6,066.66 | 72,800.00 |
| Rental Income Dist Judge | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 |
| UDAG Income | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Liquor Control Board | 0.00 | 0.00 | 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 | 0.00 | 1,250.00 | 15,000.00 |
| POLICE SERVICES HOUSING AGRE | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Fire Services Agreement/Plym Tp | 4,800.00 | 4,800.00 | 0.00 | 0.00 |
| Zoning/Subdivision/Land Fees | 0.00 | 0.00 | 250.00 | 3,000.00 |
| Planning Commission | 0.00 | 0.00 | 41.67 | 500.00 |
| Zoning Hearing Fees | 509.88 | 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 | 330.00 | 330.00 | 291.66 | 3,500.00 |
| Police Alarm Fees | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Police- Handicap Sign Fees | 200.00 | 200.00 | 341.66 | 4,100.00 |
| Fire Reports | 0.00 | 0.00 | 2.08 | 25.00 |

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2020

| | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|
| Building Permits | 2,447.50 | 2,447.50 | 3,750.00 | 45,000.00 |
| Building Inspections | 360.00 | 360.00 | 0.00 | 0.00 |
| Electrical Permits | 0.00 | 0.00 | 125.00 | 1,500.00 |
| Electrical Inspections | 75.00 | 75.00 | 0.00 | 0.00 |
| Plumbing Permits | 0.00 | 0.00 | 41.66 | 500.00 |
| Occupancy Permits- Residential | 600.00 | 600.00 | 1,250.00 | 15,000.00 |
| Commercial Occupancy Permits | 350.00 | 350.00 | 166.66 | 2,000.00 |
| Rental Inspection | 880.00 | 880.00 | 750.00 | 9,000.00 |
| Landlord Fees | 300.00 | 300.00 | 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 | 350.00 | 141.66 | 1,700.00 |
| Street Repair -- Pavement | 0.00 | 0.00 | 833.33 | 10,000.00 |
| Health Inspection Services | 0.00 | 0.00 | 341.67 | 4,100.00 |
| Misc Revenue | 389.33 | 389.33 | 1,666.67 | 20,000.00 |
| Copay Income | 5,862.88 | 5,862.88 | 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 | 0.00 | 0.00 | 85,000.00 |
| Total Revenues | 221,009.01 | 221,009.01 | 480,680.89 | 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 | 221,009.01 | 221,009.01 | 480,680.89 | 6,301,048.00 |
| Expenses | | | | |
| Salary - Executive/Elected | 1,803.80 | 1,803.80 | 1,333.33 | 16,000.00 |
| Salary--Mayor | 1,411.56 | 1,411.56 | 833.33 | 10,000.00 |
| FICA- Executive | 245.98 | 245.98 | 165.75 | 1,989.00 |
| U comp executive | 0.00 | 0.00 | 109.41 | 1,313.00 |
| Office Supplies- Executive | 186.82 | 186.82 | 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 |
| Insurance E&O - Executive | 0.00 | 0.00 | 616.66 | 7,400.00 |
| Dues & Memberships- Executive | 600.00 | 600.00 | 375.00 | 4,500.00 |
| Meetings & Conferences- Exec | 0.00 | 0.00 | 125.00 | 1,500.00 |
| Salary-City Administrator | 8,193.60 | 8,193.60 | 5,916.50 | 70,998.00 |
| Vision Insurance-Admin | 0.00 | 0.00 | 11.33 | 136.00 |

For Management Purposes Only

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For the One Month Ending January 31, 2020

| | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|----------------------------------|---------------|--------------|----------------------|---------------------|
| Health/Hospital Insurance-Admi | 39.41 | 39.41 | 333.33 | 4,000.00 |
| Life Insurance- Administrator | 0.00 | 0.00 | 46.25 | 555.00 |
| FICA- Administrator | 612.46 | 612.46 | 452.58 | 5,431.00 |
| Unemployment Comp Ins -Admin | 0.00 | 0.00 | 43.75 | 525.00 |
| Office Supplies- Admin | 246.23 | 246.23 | 41.66 | 500.00 |
| Admin Computer | 0.00 | 0.00 | 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 | 20.63 | 20.63 | 81.33 | 976.00 |
| Dues,Subscripts &Members-Admin | 30.00 | 30.00 | 83.33 | 1,000.00 |
| Meetings & Conferences, Admin | 0.00 | 0.00 | 62.50 | 750.00 |
| Salary- Finance Director | 6,265.41 | 6,265.41 | 4,525.00 | 54,300.00 |
| Salaries Fin. Coor.&Admin.-Asst. | 4,336.80 | 4,336.80 | 2,632.16 | 31,586.00 |
| Salary Open Records | 240.00 | 240.00 | 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 | 5,870.98 | 6,050.00 | 72,600.00 |
| Life Insurance- Finance | 0.00 | 0.00 | 92.50 | 1,110.00 |
| FICA- Finance | 808.24 | 808.24 | 547.50 | 6,570.00 |
| Unemployment Comp Ins -Finance | 0.00 | 0.00 | 87.50 | 1,050.00 |
| Office Supplies- Finance | 289.01 | 289.01 | 291.66 | 3,500.00 |
| Payroll Service - Finance | 937.29 | 937.29 | 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 | 4,000.00 | 4,000.00 | 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 |
| Surety and Fidelity-Finance | 0.00 | 0.00 | 475.00 | 5,700.00 |
| Workers Compensation- Finance | 20.63 | 20.63 | 98.33 | 1,180.00 |
| Dues,Subscrips,&Member-Finance | 0.00 | 0.00 | 208.33 | 2,500.00 |
| Meetings & Conferences-Finance | 0.00 | 0.00 | 41.66 | 500.00 |
| NonUniform Pension MMO Finance | 0.00 | 0.00 | 5,167.75 | 62,013.00 |
| Minor Equipment-Finance | 0.00 | 0.00 | 62.50 | 750.00 |
| Salary City Treasurer | 0.00 | 0.00 | 3,643.83 | 43,726.00 |
| Salary- Treasurer Clerical | 5,044.80 | 5,044.80 | 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 | 1,250.09 | 1,329.16 | 15,950.00 |
| Life Insurance-Treasurer | 0.00 | 0.00 | 46.25 | 555.00 |
| FICA-Treasurer | 374.71 | 374.71 | 278.75 | 3,345.00 |
| Unemployment Comp Ins -Treas | 0.00 | 0.00 | 43.75 | 525.00 |

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| | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|---------------------------------|---------------|--------------|----------------------|---------------------|
| Office Supplies-Treasurer | 246.70 | 246.70 | 62.50 | 750.00 |
| Minor Equipment- Treasurer | 0.00 | 0.00 | 41.66 | 500.00 |
| Berkheimer EIT Commission | 3,442.17 | 3,442.17 | 3,166.66 | 38,000.00 |
| Berkheimer Other Commission | 248.35 | 248.35 | 500.00 | 6,000.00 |
| Per Capita Tax/Bill - Treasurer | 0.00 | 0.00 | 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 | 0.00 | 1,600.00 |
| Worker's Comp- Treasurer | 0.00 | 0.00 | 133.33 | 1,600.00 |
| City Solicitor Retainer -Legal | 850.00 | 850.00 | 50.08 | 601.00 |
| Solicitor Hourly - Legal | 3,200.20 | 3,200.20 | 850.00 | 10,200.00 |
| Solicitor Labor Counsel -Legal | 0.00 | 0.00 | 4,166.67 | 50,000.00 |
| Solicitor Labor Hourly | 586.05 | 586.05 | 833.33 | 10,000.00 |
| Legal Enviro | 0.00 | 0.00 | 0.00 | 0.00 |
| Conflict Council | 0.00 | 0.00 | 208.33 | 2,500.00 |
| Salary - City Clerk | 576.93 | 576.93 | 41.67 | 500.00 |
| FICA- Clerk | 44.13 | 44.13 | 384.62 | 5,000.00 |
| Unemployment- Clerk | 0.00 | 0.00 | 31.92 | 383.00 |
| Office Supplies- Clerk | 0.00 | 0.00 | 25.00 | 300.00 |
| City Hall Supplies - Clerk | 0.00 | 0.00 | 20.83 | 250.00 |
| Ordinance Codification-Clerk | 0.00 | 0.00 | 8.33 | 100.00 |
| Advertising/Printing- Clerk | 143.50 | 143.50 | 276.25 | 3,315.00 |
| Workers Compensation-Clerk | 20.63 | 20.63 | 233.33 | 2,800.00 |
| Dues, Subscrips,&Members-Clerk | 0.00 | 0.00 | 5.75 | 69.00 |
| Other Admin - SPCA Fees | 3,453.45 | 3,453.45 | 20.83 | 250.00 |
| Architect& Engineer - Pub Prop | 0.00 | 0.00 | 191.66 | 2,300.00 |
| Salary Cleaning - Public Prop | 1,330.00 | 1,330.00 | 2,916.67 | 35,000.00 |
| FICA- Public Prop | 101.75 | 101.75 | 1,500.00 | 18,000.00 |
| Unemploy Comp - Public Prop | 0.00 | 0.00 | 114.75 | 1,377.00 |
| Materials&Supplies-Public Prop | 398.15 | 398.15 | 9.50 | 114.00 |
| Common Exp Water/Shred Pub Pro | 99.00 | 99.00 | 333.33 | 4,000.00 |
| Computer Expense -Public Prope | 0.00 | 0.00 | 108.17 | 1,300.00 |
| Fire Alarm Install/Monitoring | 23.00 | 23.00 | 208.33 | 2,500.00 |
| Telephone - Public Property | 0.00 | 0.00 | 166.67 | 2,000.00 |
| Postage - Public Property | 217.20 | 217.20 | 208.33 | 2,500.00 |
| Copier - Public Property | 0.00 | 0.00 | 125.00 | 1,500.00 |
| Worker's Comp.-Public Prop | 20.63 | 20.63 | 19.16 | 230.00 |
| Utilities City Hall - Pub Prop | 3,813.94 | 3,813.94 | 4,000.00 | 48,000.00 |
| Utilities - Public Property | 6,160.99 | 6,160.99 | 150.00 | 1,800.00 |
| Property Maintenance - Pub Prop | 3,603.41 | 3,603.41 | 1,500.00 | 18,000.00 |
| Postage Meter Lease & Supplies | 0.00 | 0.00 | 100.00 | 1,200.00 |

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| | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|---------------------------------|---------------|--------------|----------------------|---------------------|
| Safety Committee | 0.00 | 0.00 | 20.83 | 250.00 |
| Cleaning - Public Property | 233.26 | 233.26 | 125.00 | 1,500.00 |
| Minor Equip - Public Property | 3,850.00 | 3,850.00 | 41.67 | 500.00 |
| Salary- Police Chief | 3,230.40 | 3,230.40 | 5,416.66 | 65,000.00 |
| Salary - Patrol Officers | 91,612.00 | 91,612.00 | 68,301.58 | 819,619.00 |
| Part-Time Police Earnings | 1,728.00 | 1,728.00 | 0.00 | 0.00 |
| Police Reserve | 0.00 | 0.00 | 3,076.92 | 40,000.00 |
| Salary Admin Asst.- Police | 5,109.60 | 5,109.60 | 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 | 35,657.33 | 35,657.33 | 35,933.33 | 431,200.00 |
| Life Insurance-Police | 0.00 | 0.00 | 631.50 | 7,578.00 |
| Pension MMO - Police | 0.00 | 0.00 | 35,951.83 | 431,422.00 |
| Fica/Medicare-Police Officers | 1,690.46 | 1,690.46 | 1,284.16 | 15,410.00 |
| Unemployment Comp Ins- Police | 0.00 | 0.00 | 656.25 | 7,875.00 |
| FICA/Medicare Clerical -Police | 379.85 | 379.85 | 282.33 | 3,388.00 |
| Health Care Buy Out Police | 0.00 | 0.00 | 666.66 | 8,000.00 |
| Holiday Pay Police | 0.00 | 0.00 | 0.00 | 43,110.00 |
| Personal Day Pay Police | 2,588.56 | 2,588.56 | 295.83 | 3,550.00 |
| Police Sick Time Bonus | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Police Overtime | 10,890.82 | 10,890.82 | 5,833.33 | 70,000.00 |
| Police Court Pay | 1,614.43 | 1,614.43 | 2,083.33 | 25,000.00 |
| Other Pay | 0.00 | 0.00 | 2,208.00 | 26,496.00 |
| Police AG Pay | 0.00 | 0.00 | 1,250.00 | 15,000.00 |
| Office Supplies-Police | 231.50 | 231.50 | 333.33 | 4,000.00 |
| Gas, Oil & Operating Exp-Police | 1,334.38 | 1,334.38 | 1,666.67 | 20,000.00 |
| Clothing Allowance-Police | 0.00 | 0.00 | 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 | 2,969.86 | 2,969.86 | 1,000.00 | 12,000.00 |
| Materials & Supplies-Police | 446.13 | 446.13 | 500.00 | 6,000.00 |
| Supplies Ammunition - Police | 72.00 | 72.00 | 166.67 | 2,000.00 |
| Computer Expense - Police | 654.00 | 654.00 | 425.00 | 5,100.00 |
| Communication Exp - Police | 1,089.94 | 1,089.94 | 1,166.67 | 14,000.00 |
| Membership/Advertise Police | 0.00 | 0.00 | 41.67 | 500.00 |
| Worker's Comp-Police | 9,119.62 | 9,119.62 | 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 | 170.00 | 170.00 | 125.00 | 1,500.00 |
| Equipment Maintenance - Police | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Training-Police | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Drug& Alcohol Test Fees-Police | 0.00 | 0.00 | 416.67 | 5,000.00 |

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| | Current Month | Year to Date | Current M-T-D | Year to Date |
|--------------------------------|---------------|--------------|---------------|--------------|
| | | | Budget | Budget |
| Misc. | 0.00 | 0.00 | 41.67 | 500.00 |
| Post Retirement Health - Polic | 1,773.30 | 1,773.30 | 18,665.00 | 223,980.00 |
| Minor Equipment - Police | 0.00 | 0.00 | 291.67 | 3,500.00 |
| Police Vehicle Lease | 0.00 | 0.00 | 2,208.33 | 26,500.00 |
| Salary Fire Chief | 8,236.80 | 8,236.80 | 5,948.50 | 71,382.00 |
| Salary Firefighters | 72,386.70 | 72,386.70 | 52,112.92 | 625,355.00 |
| Salary - Part Time Firefighter | 363.50 | 363.50 | 615.38 | 8,000.00 |
| Salary Deputy Chief | 0.00 | 0.00 | 192.30 | 2,500.00 |
| Dental Insurance-Fire | 0.00 | 0.00 | 595.50 | 7,110.00 |
| Vision Insurance-Fire | 0.00 | 0.00 | 93.08 | 1,117.00 |
| Medical Insurance-Fire | 27,234.19 | 27,234.19 | 25,162.50 | 301,950.00 |
| Life Insurance-Fire | 0.00 | 0.00 | 209.00 | 2,508.00 |
| Pension MMO - Fire | 0.00 | 0.00 | 15,632.50 | 187,590.00 |
| FICA- Fire | 6,783.60 | 6,783.60 | 4,732.42 | 56,789.00 |
| Unemployment Comp Ins -Fire | 0.00 | 0.00 | 481.25 | 5,775.00 |
| Health Care Buy Out-Fire | 0.00 | 0.00 | 333.33 | 4,000.00 |
| Holiday Pay Fire | 4,911.54 | 4,911.54 | 0.00 | 30,108.00 |
| Fire Sick Time BB Bonus | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| Overtime- Fire | 2,229.47 | 2,229.47 | 1,666.67 | 20,000.00 |
| Shift Differential | 0.00 | 0.00 | 200.00 | 2,400.00 |
| Call Back Time | 1,272.80 | 1,272.80 | 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 | 502.24 | 502.24 | 833.33 | 10,000.00 |
| Clothing Allowance-Fire | 0.00 | 0.00 | 733.33 | 8,800.00 |
| Vehicle Maintenance-Fire | 69.95 | 69.95 | 1,250.00 | 15,000.00 |
| Maintenance & Repairs-Fire | 132.83 | 132.83 | 666.66 | 8,000.00 |
| Materials & Supplies - Fire | 904.93 | 904.93 | 625.00 | 7,500.00 |
| Major Equipment Purchase-Fire | 0.00 | 0.00 | 208.33 | 2,500.00 |
| Minor Equipment-Fire | 713.22 | 713.22 | 666.67 | 8,000.00 |
| Fire Hose & Couplings | 0.00 | 0.00 | 41.67 | 500.00 |
| Communication Expense-Fire | 480.09 | 480.09 | 508.33 | 6,100.00 |
| Property Insurance - Fire | 0.00 | 0.00 | 291.67 | 3,500.00 |
| Worker's Comp Paid Drivers | 6,067.16 | 6,067.16 | 8,666.66 | 104,000.00 |
| Worker's Comp. Volunteers | 3,515.69 | 3,515.69 | 4,583.33 | 55,000.00 |
| Vehicle Insurance-Fire | 0.00 | 0.00 | 1,416.66 | 17,000.00 |
| Firehouse Utilities (Main) | 1,274.71 | 1,274.71 | 708.33 | 8,500.00 |
| Electric Tower - Fire | 0.00 | 0.00 | 666.66 | 8,000.00 |
| Hydrant Rental | 3,152.98 | 3,152.98 | 3,416.67 | 41,000.00 |
| Utilities-Volunteer Sta | 684.16 | 684.16 | 416.66 | 5,000.00 |
| Fire-Computer Maintenance | 0.00 | 0.00 | 250.00 | 3,000.00 |
| Repairs/Building- Fire | 416.79 | 416.79 | 833.33 | 10,000.00 |

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| | Current Month | Year to Date | Current M-T-D | Year to Date |
|---------------------------------|---------------|--------------|---------------|--------------|
| | | | Budget | Budget |
| Fire Training | 0.00 | 0.00 | 266.66 | 3,200.00 |
| Post Retirement Health - Fire | 15,413.44 | 15,413.44 | 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 | 0.00 | 205.00 | 2,460.00 |
| Salary - Planning/Zoning/Code | 3,755.00 | 3,755.00 | 1,000.00 | 12,000.00 |
| Salary Asst/PT Code Inspector | 1,755.00 | 1,755.00 | 0.00 | 0.00 |
| Salary Electrical Inspector | 525.00 | 525.00 | 0.00 | 0.00 |
| FICA- Code Department | 421.52 | 421.52 | 321.66 | 3,860.00 |
| Unemployment Comp Ins -Code | 0.00 | 0.00 | 175.00 | 2,100.00 |
| Office Supplies-Code Official | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Building Codes-Code Official | 0.00 | 0.00 | 166.66 | 2,000.00 |
| Vehicle Maintenance - Code | 0.00 | 0.00 | 125.00 | 1,500.00 |
| Materials and Supplies Code | 0.00 | 0.00 | 100.00 | 1,200.00 |
| Vehicle Gasoline - Code | 70.29 | 70.29 | 166.67 | 2,000.00 |
| Computer Expense - Code Offici | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Title Work | 0.00 | 0.00 | 62.50 | 750.00 |
| Appraisal | 0.00 | 0.00 | 208.33 | 2,500.00 |
| Communication Code Official | 189.11 | 189.11 | 83.33 | 1,000.00 |
| Advert & Printing-Code Official | 0.00 | 0.00 | 78.25 | 939.00 |
| Worker's Comp.-Code Official | 47.44 | 47.44 | 83.33 | 1,000.00 |
| Code Vehicle Ins | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Training, Memberships-Code Off | 0.00 | 0.00 | 100.00 | 1,200.00 |
| General Expense-code | 0.00 | 0.00 | 250.00 | 3,000.00 |
| Code - Plan Review for Permits | 0.00 | 0.00 | 83.33 | 1,000.00 |
| Planning & Zoning Eng & Other | 0.00 | 0.00 | 208.33 | 2,500.00 |
| Planning & Zoning Legal Fees | 0.00 | 0.00 | 541.67 | 6,500.00 |
| Planning & Zoning Advertising | 0.00 | 0.00 | 125.00 | 1,500.00 |
| Salary & Wages-Public Works | 15,566.40 | 15,566.40 | 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 | 8,364.35 | 8,364.35 | 10,404.16 | 124,850.00 |
| Life Insurance-Pub Works | 0.00 | 0.00 | 185.00 | 2,220.00 |
| FICA-Public Works | 1,502.78 | 1,502.78 | 1,226.66 | 14,720.00 |
| Unemployment Comp Ins -Pub Work | 0.00 | 0.00 | 175.00 | 2,100.00 |
| PW Sick Time Buy Back | 500.00 | 500.00 | 0.00 | 0.00 |
| Overtime- Public Works | 4,097.02 | 4,097.02 | 666.66 | 8,000.00 |
| Veh Gas & Oil-Public Works | 1,648.04 | 1,648.04 | 1,166.67 | 14,000.00 |
| Clothing Allowance-Public Work | 355.75 | 355.75 | 583.33 | 7,000.00 |
| Road Maintenance Materials | 8.15 | 8.15 | 125.00 | 1,500.00 |

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| | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|---------------------------------|------------------------|------------------------|----------------------|---------------------|
| Materials & Supplies - Pub Work | 394.04 | 394.04 | 125.00 | 1,500.00 |
| PW Office Supplies | 192.00 | 192.00 | 41.67 | 500.00 |
| Vehicle Repairs - Public Works | 920.43 | 920.43 | 1,083.33 | 13,000.00 |
| Equip Repairs - Public Works | 11.11 | 11.11 | 83.33 | 1,000.00 |
| PW Building Maint & Repair | 905.00 | 905.00 | 0.00 | 0.00 |
| Engineering Serv - Public Work | 0.00 | 0.00 | 166.67 | 2,000.00 |
| Communication/Phone - Pub Works | 178.95 | 178.95 | 137.50 | 1,650.00 |
| Worker's Comp. - Public Works | 1,878.97 | 1,878.97 | 2,533.33 | 30,400.00 |
| Veh&Equip Insurance - Pub Work | 0.00 | 0.00 | 500.00 | 6,000.00 |
| Utilities - Public Works | 579.83 | 579.83 | 541.66 | 6,500.00 |
| DPW-Maintenance& Repairs | 7.99 | 7.99 | 291.66 | 3,500.00 |
| Emergency Service - Pub Works | 102.55 | 102.55 | 166.67 | 2,000.00 |
| Mechanical Service - Pub Works | 132.65 | 132.65 | 208.33 | 2,500.00 |
| Equipment Rentals - Pub Works | 0.00 | 0.00 | 125.00 | 1,500.00 |
| General Expense - Pub Works | 1.25 | 1.25 | 291.66 | 3,500.00 |
| Demolition | 0.00 | 0.00 | 416.67 | 5,000.00 |
| Minor Equipment - Public Works | 0.00 | 0.00 | 1,250.00 | 15,000.00 |
| Public Works Truck Lease | 0.00 | 0.00 | 3,536.50 | 14,226.00 |
| Parks & Rec Board Expense | 0.00 | 0.00 | 8.33 | 100.00 |
| Maintenance - Parks & Recreati | 0.00 | 0.00 | 41.67 | 500.00 |
| Big Bang Expenses | 3.99 | 3.99 | 0.00 | 0.00 |
| Fuel, Light, Water - Park | 474.01 | 474.01 | 125.00 | 1,500.00 |
| Miso-pubpparks | 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 | 0.00 | 15,000.00 | 60,000.00 |
| Misc. Expense | 0.00 | 0.00 | 499.33 | 6,014.00 |
| Operating Trnsf | 0.00 | 0.00 | 21,250.00 | 255,000.00 |
| Total Expenses | 450,189.48 | 450,189.48 | 504,398.99 | 6,301,048.00 |
| Net Income | \$ (229,180.47) | \$ (229,180.47) | (23,718.10) | 0.00 |

For Management Purposes Only

City of Nanticoke

Cash on Hand

2/19/2020

| | |
|----------------------------|----------------|
| General Fund-M&T Checking | \$1,387,132.60 |
| General Fund Money Market | \$2,574,152.48 |
| Payroll Account | \$0 |
| Police Equipment Fund | \$80,875.30 |
| M&T Flex Spending | \$7,898.86 |
| Earned Income Tax Pligit | \$173.04 |
| Petty Cash – Admin | \$100.00 |
| Refuse Account | \$793,373.89 |
| Sewer Account M&T | \$1,066,870.15 |
| Sewer Account Pligit | \$353,087.88 |
| Act 98 Escrow Acct | \$41,460.30 |
| Cash – Pligit – Ecollect | \$9,354.95 |
| Special Revenue Acct | \$1,739,090.21 |
| Fire Equipment Grant – FNB | \$12,977.50 |
| Demolition M&T | \$30,000.00 |
| Fire Truck Capital | \$450.99 |
| Debt Service Fund | \$430,437.08 |
| PIB Loan Account | \$1,116,622.62 |
| Highway Aid – Liquid fuels | \$104,213.78 |
| CDBG Accounts | \$206,725.70 |