

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**December 2019**

Total Incidents in December .....360

Total Incidents in 2019.....4,205

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	16
Non-Traffic Citations Issued	21
Parking Tickets Issued	17
Written Warnings Issued	0
Abandoned Vehicles Removed	3
Motor Vehicle Accidents	25
Criminal Arrests	Counts
Assault	5
Criminal Mischief	2
Curfew	5
Disorderly Conduct	3
Dog Ordinance Violations	3
Drug Act Violations	17
Escape	1
False Imprisonment	1
Harassment	9
Non Motorized Vehicle Ordinance	2
Protection From Abuse Violations	1
Public Drunkenness	1
Retail Theft	3
Robbery	2
Strangulation	1
Theft	3
Threats	2
Underage Drinking	1
Unlawful Restraint	2
<b>Total Criminal Arrests</b>	<b>64</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	74	49,961
Car # 6	90	64,902
Car # 8	1,017	64,086
Car # 9	1,220	46,632
Car # 10	721	9,295

**Total Patrol Mileage.... 3,122**

Respectfully Submitted,



Detective Captain Robert Lehman

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

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

December 2019 Checks/Credit

December 2019 Magistrate's Report	\$ 2,613.30
December 2019 Parking Tickets	\$ 365.00
December 2019 Police Reports	\$ 330.00
December 2019 Signs	\$ 0.00
December 2019 Alarm Fees	\$ 0.00
December 2019 Luzerne County Probation (Fines)	\$ 83.16
December 2019 Luzerne County Probation (Restitution)	\$ 251.25

**Total \$ 3,642.71**



Captain Robert Lehman

# 2019 Police

Month	Magistrate's		Parking Tickets	Police Reports	Street Signs	Alarm Fees	Luz Co.		Luz Co. Reimbur	Misc.	Monthly Total
	Checks	Fines									
January	\$3,387.27	\$165.30	\$595.00	\$270.00	\$200.00	\$40.00	\$165.30	\$0.00			\$4,657.57
February	\$2,960.92	\$116.44	\$470.00	\$270.00	\$500.00	\$80.00	\$116.44	\$20.00			\$4,417.36
March	\$3,108.58	\$30.49	\$585.00	\$255.00	\$900.00	\$140.00	\$30.49	\$350.00			\$5,369.07
April	\$2,879.90	\$138.60	\$650.00	\$225.00	\$600.00	\$140.00	\$138.60	\$219.11			\$4,852.61
May	\$2,039.01	\$423.16	\$230.00	\$105.00	\$200.00	\$20.00	\$423.16	\$14.25			\$3,031.42
June	\$1,811.30	\$95.15	\$525.00	\$180.00	\$500.00	\$20.00	\$95.15	\$67.03			\$3,198.48
July	\$1,832.36	\$1,780.68	\$515.00	\$285.00	\$200.00	\$10.00	\$1,780.68	\$16.66			\$4,639.70
August	\$1,641.82	\$92.08	\$225.00	\$90.00	\$700.00	\$10.00	\$92.08	\$45.98			\$2,804.88
September	\$2,049.46	\$202.02	\$550.00	\$195.00	\$200.00	\$10.00	\$202.02	\$14.12			\$3,220.60
October	\$1,728.93	\$1,232.80	\$860.00	\$465.00	\$600.00	\$60.00	\$1,232.80	\$482.24			\$5,428.97
November	\$2,325.64	\$671.54	\$455.00	\$180.00	\$100.00	\$10.00	\$671.54	\$25.00			\$3,767.18
December	\$2,613.30	\$83.16	\$365.00	\$330.00	\$0.00	\$0.00	\$83.16	\$251.25			\$3,642.71
<b>Totals</b>	<b>\$28,378.49</b>	<b>\$5,031.42</b>	<b>\$6,025.00</b>	<b>\$2,850.00</b>	<b>\$4,700.00</b>	<b>\$540.00</b>	<b>\$5,031.42</b>	<b>\$1,505.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,030.55</b>

✓  
Total 2019  
\$49,030.55

**Calls for Service - by UCR Code**

Incidents Reported Between 12/01/2019 and 12/31/2019

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0317	ARMED - FIREARM - BANK	1			
0410	AGGRAVATED ASSAULT	0		1	
0511	BURGLARY-FORCED ENTRY-RESIDENCE-NIGHT	1			
0523	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-UNK.	1			
0532	ATTEMPT FORCIBLE ENTRY-RESIDENCE-DAY	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	2	1		
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	2			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0810	SIMPLE PHYSICAL ASSAULTS	5		1	
0830	SEXUAL ASSAULT	1			
1140	UNAUTHORIZED USE OF A MV	1			
1300	STOLEN PROPERTY-RECEIVING,POSSESSING,ETC	0	1		
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	6			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	5		1	
1813	DRUGS-SALE/MFG-SYNTHETIC NARCOTICS	1			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	0	1		
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	3			
1890	NARCOTICS - REPORTS	1			
1891	DRUG EQUIPMENT VIOLATIONS	0		1	
2000	OFFENSES AGAINST FAMILY & CHILDREN	0	1		
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	0	1		
2121	DRIVE UNDER INFLUENCE - DRUGS	1			
2300	PUBLIC DRUNKENESS	0	2		
2400	DISORDERLY CONDUCT	6	1		
2410	HARASSMENT BY COMMUNICATION	2			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	11	1		
2450	HARASSMENT	12	5		1
2460	DISORDERLY CONDUCT-OBSCENE LANGUAGE	1			
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0			1
2647	ALL OTHERS - PROTECTIVE ORDERS	6			
2660	TRESPASSING OF REAL PROPERTY	3		1	
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	4			
2811	CURFEW LAW (JUVENILE) - MALE	0		1	
2812	CURFEW LAW (JUVENILE) - FEMALE	0	1		
2830	CITY ORD-ALL OTHER	2			
2910	LOST/MISSING PROPERTY	1			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	2			
3100	MOTOR VEHICLE ACCIDENTS	25			
3300	SUICIDES	1			
3400	MENTAL HEALTH	11			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	16			

**Calls for Service - by UCR Code**

Incidents Reported Between 12/01/2019 and 12/31/2019

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	7	1		
3600	DISTURBANCES-DOMESTIC	10		2	
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	11			
3800	SERVICE CALL-ASSIST PUBLIC	2			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	17			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3850	HAZARDOUS CONDITIONS	5	1		
3870	MEDICAL EMERGENCY	6	3		
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	14			
4006	NON-CRIMINAL-ACCIDENT - OTHER	1	1		
4010	TRAFFIC OFFENSES	1			
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	0	1		
4020	NON-CRIMINAL - CHILD CUSTODY	4			
4022	NON-CRIMINAL - CIVIL	8	2		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	7			
4090	NON-CRIMINAL - POLICE INFORMATION	41			
4100	NON-CRIMINAL - 911 HANG UP	4			
4110	NON-CRIMINAL -WELFARE CHECK	14			
4510	DEATHS - UNATTENDED	1			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	2			
5008	LOST & FOUND - LOST ARTICLES	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	5	1		
5510	ANIMAL COMPLAINTS - OTHER	5		1	
5590	ANIMAL COMPLAINTS - REPORTS	1			
6610	TRAFFIC RELATED - MOTORIST AID	1			
7006	PUBLIC SERVICES - LOCK OUT	1			
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	2	1		
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	3			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	12			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	4			
8014	WARRANTS - LOCAL - OTHER WARRANTS	2			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0	2		
8114	WARRANTS - OTHER AUTHORITY-OTHER WARRANT	0	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
CITT	TRAFFIC CITATION	9		1	
SUBP	SUBPOENA	3			
WARR	WARRANT	1			
<b>Total Calls</b>		<b>360</b>			

January 07, 2020

# Issued Tickets - Count

12/01/2019 to 12/31/2019



<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	2
4432	LT. MICHAEL ROKE	5
5823	PTLM BLAKE BROWN	4
7318	PTLM AMOS VANDERHOFF	1
9072	PTLM BRIAN KIVLER	5
		<hr/> 17

# Incident Record List

104 Records

Incident Number	Incident Type
Incident Date: 12/31/2019	
1901070	510 - Person in distress, other
1901069	151 - Outside rubbish, trash or waste fire
1901068	571 - Cover assignment, standby, moveup
Incident Date: 12/30/2019	
1901067	424 - Carbon monoxide incident
1901066	424 - Carbon monoxide incident
1901065	746 - Carbon monoxide detector activation, no CO
1901064	733 - Smoke detector activation due to malfunction
1901063	321 - EMS call, excluding vehicle accident with injury
Incident Date: 12/29/2019	
1901062	611 - Dispatched & canceled en route
1901061	311 - Medical assist, assist EMS crew
Incident Date: 12/28/2019	
1901060	744 - Detector activation, no fire - unintentional
Incident Date: 12/27/2019	
1901059	9002 - Investigation
1901058	424 - Carbon monoxide incident
Incident Date: 12/26/2019	
1901057	511 - Lock-out
1901056	311 - Medical assist, assist EMS crew
Incident Date: 12/24/2019	
1901055	311 - Medical assist, assist EMS crew
1901054	311 - Medical assist, assist EMS crew
1901053	311 - Medical assist, assist EMS crew
1901052	424 - Motor vehicle accident with no injuries.
1901051	311 - Medical assist, assist EMS crew
Incident Date: 12/23/2019	
1901050	311 - Medical assist, assist EMS crew
1901049	311 - Medical assist, assist EMS crew
Incident Date: 12/22/2019	
1901048	113 - Cooking fire, confined to container
1901047	311 - Medical assist, assist EMS crew
1901046	311 - Medical assist, assist EMS crew
1901045	611 - Dispatched & canceled en route
1901044	322 - Motor vehicle accident with injuries
Incident Date: 12/21/2019	
1901043	9002 - Investigation
Incident Date: 12/20/2019	



# Incident Record List

104 Records

Incident Number	Incident Type
1901042	113 - Cooking fire, confined to container
1901041	745 - Alarm system activation, no fire - unintentional
1901040	511 - Lock-out
1901039	9004 - Inspection
Incident Date: 12/19/2019	
1901038	321 - EMS call, excluding vehicle accident with injury
1901037	511 - Lock-out
1901036	324 - Motor vehicle accident with no injuries.
Incident Date: 12/18/2019	
1901035	324 - Motor vehicle accident with no injuries.
1901034	311 - Medical assist, assist EMS crew
1901033	571 - Cover assignment, standby, moveup
1901032	745 - Alarm system activation, no fire - unintentional
Incident Date: 12/17/2019	
1901031	611 - Dispatched & canceled en route
1901030	511 - Lock-out
Incident Date: 12/16/2019	
1901029	311 - Medical assist, assist EMS crew
1901028	311 - Medical assist, assist EMS crew
Incident Date: 12/15/2019	
1901027	511 - Lock-out
1901026	311 - Medical assist, assist EMS crew
Incident Date: 12/14/2019	
1901025	735 - Alarm system sounded due to malfunction
1901024	311 - Medical assist, assist EMS crew
1901023	422 - Motor vehicle accident with injuries
1901022	311 - Medical assist, assist EMS crew
1901021	311 - Medical assist, assist EMS crew
1901020	324 - Motor vehicle accident with no injuries.
1901019	571 - Cover assignment, standby, moveup
1901018	311 - Medical assist, assist EMS crew
Incident Date: 12/13/2019	
1901017	571 - Cover assignment, standby, moveup
1901016	511 - Lock-out
1901015	311 - Medical assist, assist EMS crew
1901014	412 - Gas leak (natural gas or LPG)
1901013	9002 - Investigation
Incident Date: 12/12/2019	

# Incident Record List

104 Records

Incident Number	Incident Type
1901012	311 - Medical assist, assist EMS crew
1901011	542 - Animal rescue
1901010	9002 - Investigation
Incident Date: 12/11/2019	
1901009	424 - Carbon monoxide incident
1901008	745 - Alarm system activation, no fire - unintentional
1901007	311 - Medical assist, assist EMS crew
1901006	744 - Detector activation, no fire - unintentional
Incident Date: 12/10/2019	
1901005	321 - EMS call, excluding vehicle accident with injury
1901004	111 - Building fire
1901003	571 - Cover assignment, standby, moveup
1901002	9002 - Investigation
Incident Date: 12/9/2019	
1901001	611 - Dispatched & canceled en route
1901000	311 - Medical assist, assist EMS crew
1900999	311 - Medical assist, assist EMS crew
Incident Date: 12/8/2019	
1900998	311 - Medical assist, assist EMS crew
1900997	311 - Medical assist, assist EMS crew
1900996	311 - Medical assist, assist EMS crew
1900995	311 - Medical assist, assist EMS crew
1900994	651 - Smoke scare, odor of smoke
1900993	551 - Assst police or other governmental agency
1900992	324 - Motor vehicle accident with no injuries.
Incident Date: 12/7/2019	
1900991	514 - Lock-out
1900990	611 - Dispatched & canceled en route
Incident Date: 12/6/2019	
1900989	311 - Medical assist, assist EMS crew
1900988	412 - Gas leak (natural gas or LPG)
1900987	311 - Medical assist, assist EMS crew
1900986	412 - Gas leak (natural gas or LPG)
1900985	412 - Gas leak (natural gas or LPG)
1900984	611 - Dispatched & canceled en route
Incident Date: 12/5/2019	
1900983	311 - Medical assist, assist EMS crew
1900982	444 - Power line down

NANTICOOK FIRE DEPARTMENT

# Incident Record List

104 Records

Incident Number	Incident Type
1900981	323 - Motor vehicle/pedestrian accident (MV Ped)
Incident Date: 12/4/2019	
1900980	412 - Gas leak (natural gas or LPG)
1900979	322 - Motor vehicle accident with injuries
1900978	311 - Medical assist, assist EMS crew
Incident Date: 12/2/2019	
1900977	113 - Cooking fire, confined to container
1900976	500 - Service Call, other
1900975	311 - Medical assist, assist EMS crew
1900974	311 - Medical assist, assist EMS crew
1900973	322 - Motor vehicle accident with injuries
Incident Date: 12/1/2019	
1900972	311 - Medical assist, assist EMS crew
1900971	551 - Assist police or other governmental agency
1900970	551 - Assist police or other governmental agency
1900969	510 - Person in distress, other
1900968	611 - Dispatched & canceled en route
1900967	424 - Carbon monoxide incident

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of December 2019

Date: 01/08/2020

#### Snow Calls

1. Salted City wide nine times during the month.
2. Salted sidewalks of all City owned properties nine times during the month.
3. Cleaned and salted all City owned parking lots.

#### Signs

1. Removed one handicap sign.
2. Replaced two stops signs that were faded.
3. Installed new street signs installed due to truck accident on corner of Prospect and Washington Streets.
4. Installed new street signs on the corner of North Walnut and Arch due to demolition of the beer distributor.
5. Installed a NO RIGHT TURN for trucks sign on the corner of Vista Drive and River Street.
6. Replaced stop sign at corner of Front and Phillip Street due to car accident.
7. Installed two signs reading ACCESS TO 400 BLOCK OF EAST FIELD STREET at the beginning of the ramp at the bottom of East Grove Street.

#### City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide six times during the month.
3. Cleaned leaves from curb sides for the entire parade route, around library, 500 block of East Grove to Tory's Court, the corner of Washington and Walnut Streets and both sides of Walnut to Grand Street. 7 loads of leaves were removed.
4. Litter pick up was done on Market Street and Main Street, City Hall, Patriot Park and Saint Joseph's lot three times during the month.
5. Access Road and Lower Broadway was litter picked two times during the month.
6. Three broken manhole lids were replaced.
7. Four ton of stone was spread in alley behind River Street in Honey Pot.
8. Installed two outdoor trash cans in bus stop booths to prevent littering.
9. Removed all old man hole and storm inlet castings from work site in Hanover Section.
10. Fixed brick facing at the Hanover Section #4 Fire House.
11. Cleaned DPW, both inside and out during the month.
12. All roads paved in the last 5 years are all sealed. Seven loads of tar were used city wide.

### Pothole Patching

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

### P.A.1 Calls

1. There were 48 P.A.1 calls for the month of September. Roads and Alleys were marked as required.

### Sewer and Storm Water

1. WVSA cleaned 20 storm inlets and pipes during the month.
2. Nine sewer calls during the month.
  - a. One broken sewer main on Main Street. Contractor TSE broke main and repaired
  - b. Two broken laterals, one at 41 West Grand Street and the other at 434 South Market Street
  - c. Four blocked main calls during the month. WVSA was called out, lines were clear.
  - d. Two blocked lateral calls.

### 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. 216 F-350 was sent to CNS Truck shop for State Inspection and full service.
4. Replaced salt spinner motor on the 2013 Ram 5500 in house.
5. Installed new reverse lights and back up alarm on 2013 Ram 5500 in house.
6. Replaced back up alarm on 2015 Ram in house.
7. Replaced hydraulic line on loader in house.
8. Greased all trucks and machines twice during the month.
9. Washed all trucks three times due to salting during the month.

### 911 Calls

1. Six calls during the month that included the Sewer and Snow calls noted above.

### Miscellaneous

1. Repaired Christmas flags that were damaged due to wind.
2. Decorated two trailers for Christmas parade.

## DECEMBER 2019 Code Report

### License

GENERAL	1	\$	150.00
ELECTRICAL	1	\$	150.00
PLUMBING	1	\$	150.00
HVAC			
MASONARY			
MECHANICAL			
SPECIALTY	1	\$	200.00
HEALTH	1	\$	200.00

### INSPECTIONS

INSPECTIONS	13	\$	780.00
ELECTRICAL INSPECTION	4	\$	300.00
SALE OCCUPANCY	11	\$	1,100.00
RENTAL OCCUPANCY	20	\$	1,100.00
COMM OCCUPANCY	1	\$	350.00

### PERMITS

BUILDING	16	\$	2,902.00
ELECTRICAL			
PLUMBING			
DUMPSTER	1	\$	15.00
LANDLORD LIC	13	\$	1,300.00
STREET VENDOR	1	\$	300.00
PAVE CUTS			
VACANCY	0		
PLAN REVIEW	1	\$	75.00
PLANNING COMM			
ZONING	0		
SEWER TAP IN			
PAVE CUTS			
<b>TOTAL DEPOSITS</b>			<b>\$9,072.00</b>

PREPARED BY ANN KOTSKO

**HONORABLE MAYOR AND COUNCIL**

**I WISH TO SUBMIT THE REFUSE FEE  
COLLECTIONS FOR THE MONTH OF DECEMBER  
2019.**

**REFUSE \$6763.02  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$90.00  
CREDIT/DEBT CARDS \$300.00**

**TOTAL =\$7153.02**

**TOTAL COLLECTION FOR 2019 \$913,222.32**

**MONEY COLLECTED FOR 2020 IS \$92,563.00**

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

**RESPECTFULLY YOURS,**

*Patricia Zondarski*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY 2019 TO DECEMBER IS  
\$12,811.98**



City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	38,940.64	1,546,144.90	149,610.54	1,795,326.00
Real Estate--Delinquent	5,118.10	187,248.74	12,083.37	145,000.00
Residence Tax Current	549.50	20,207.92	1,666.63	20,000.00
Residence Tax--Prior Year	1,561.81	13,015.07	0.00	0.00
Per Capita--Current	549.50	20,207.93	1,666.63	20,000.00
Per Capita--Delinquent	1,561.81	13,015.50	0.00	0.00
Real Estate Transfer Tax	3,867.08	123,738.16	2,500.00	30,000.00
Merchantile/Business Privilege	2,654.00	174,003.78	18,333.37	220,000.00
Current EIT- Act 511	60,365.01	2,612,380.86	203,333.37	2,440,000.00
Local Services Tax	37.31	94,102.37	7,500.00	90,000.00
Amusement Tax	0.00	4,200.00	291.63	3,500.00
Street Vendor Permits	300.00	700.00	33.37	400.00
Contractor License Income	300.00	5,825.00	208.37	2,500.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	0.00	142,407.54	0.00	138,000.00
Dumpster Permit Income	15.00	690.00	41.63	500.00
Magistrate Fines	2,613.30	28,635.97	2,083.37	25,000.00
State Police Fines	2,257.63	4,922.76	250.00	3,000.00
Parking Ticket/Ordinance Viol.	280.00	5,915.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	83.16	4,774.04	341.63	4,100.00
Restitution	251.25	1,505.64	166.63	2,000.00
Interest Income	3,094.20	60,426.15	3,333.37	40,000.00
Rental Income Dist Judge	1,500.00	18,000.00	1,500.00	18,000.00
UDAG Income	0.00	316.25	41.63	500.00
Act 66 Public Util Realty Tax	0.00	3,693.07	0.00	0.00
Liquor Control Board	0.00	6,150.00	0.00	3,050.00
Pension -- State Aid	0.00	296,988.94	0.00	281,000.00
ADHOC post retire Adj	0.00	1,650.00	0.00	1,800.00
Volunteer Fire Company Relief	0.00	31,899.53	0.00	32,000.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	574.70	5,917.13	0.00	0.00
Police Aggressive Driving Reimb	0.00	5,514.31	0.00	0.00
PILOT	0.00	20,669.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	25,000.00	0.00	25,000.00
Civil Service Testing Fees	0.00	450.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	6,400.90	250.00	3,000.00
Planning Commission	0.00	1,000.00	41.63	500.00
Zoning Hearing Fees	0.00	0.00	125.00	1,500.00
Plan Review	75.00	5,855.00	291.63	3,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.37	2,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Reports- Copies	285.00	2,805.00	250.00	3,000.00
Police Alarm Fees	0.00	740.00	100.00	1,200.00
Police- Handicap Sign Fees	0.00	4,500.00	250.00	3,000.00
Fire Reports	0.00	30.00	2.12	25.00
Building Permits	3,982.00	122,630.15	2,500.00	30,000.00
Electrical Permits	0.00	1,568.50	166.63	2,000.00
Plumbing Permits	150.00	384.50	250.00	3,000.00
Occupancy Permits- Residential	1,370.00	13,475.00	1,000.00	12,000.00
Commercial Occupancy Permits	350.00	1,500.00	208.37	2,500.00
Rental Inspection	880.00	11,860.00	833.37	10,000.00
Landlord Fees	1,250.00	36,050.00	3,333.37	40,000.00
Mechanical Insp. Fees	0.00	150.00	25.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	66.63	800.00
Vacant/Abandoned Bldg Registr	0.00	7,010.00	208.37	2,500.00
Street Repair -- Pave Cuts	0.00	3,154.00	666.63	8,000.00
Sewage Repair & Hookup	0.00	550.00	0.00	0.00
Health Inspection Services	200.00	5,700.00	341.63	4,100.00
Misc Revenue	13,646.48	49,713.54	1,666.63	20,000.00
Big Bang Event Income	0.00	11,460.25	0.00	0.00
Heart & Lung Reimbursement	0.00	14,313.76	0.00	0.00
Benecon Benefit Reimbursement	0.00	11,251.20	0.00	0.00
Sale of Assets	0.00	1,000.00	0.00	0.00
Transfer in	0.00	83,743.93	0.00	0.00
Copy Income	3,625.02	46,545.44	2,500.00	30,000.00
Transfer from Sewer Fund	0.00	0.00	0.00	144,157.00
Transfer from Refuse	0.00	0.00	0.00	70,450.00
Transfer from Community Develo	0.00	0.00	0.00	103,500.00
<b>Total Revenues</b>	<b>152,287.50</b>	<b>5,923,706.73</b>	<b>422,802.17</b>	<b>5,872,583.00</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>152,287.50</b>	<b>5,923,706.73</b>	<b>422,802.17</b>	<b>5,872,583.00</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,219.20	13,975.78	1,333.37	16,000.00
Salary--Mayor	769.24	9,615.50	833.37	10,000.00
FICA- Executive	152.13	1,890.42	165.75	1,989.00
Office Supplies- Executive	183.98	356.00	16.63	200.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Professional Fees- Executive	0.00	52.47	41.63	500.00
Communication - Executive	0.00	160.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	500.00	6,000.00
Advertising,Printing-Executive	0.00	293.10	0.00	0.00
Insurance E&O - Executive	0.00	0.00	591.63	7,100.00
Dues & Memberships- Executive	275.00	3,414.04	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Salary-City Administrator	5,323.20	64,943.04	5,322.96	69,198.00
Dental Insurance-Admin	0.00	23.53	0.00	0.00
Vision Insurance-Admin	0.00	81.59	11.12	133.00
Health/Hospital Insurance-Admi	39.41	257.04	333.37	4,000.00
Life Insurance- Administrator	0.00	416.25	46.25	555.00
FICA- Administrator	474.15	5,577.29	441.13	5,294.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	1,000.00	4,000.00	0.00	0.00
Vacation BB	0.00	1,330.80	0.00	0.00
Office Supplies- Admin	0.00	154.00	25.00	300.00
Admin Computer	0.00	517.48	20.87	250.00
Communication/Phone- Admin	0.00	1,352.00	20.87	250.00
Transportation & Travel- Admin	0.00	308.46	500.00	6,000.00
Advertising, Printing- Admin	0.00	947.00	0.00	0.00
Workers Compensation-Admin	0.00	88.15	79.25	951.00
Dues,Subscripts &Members-Admin	0.00	0.00	83.37	1,000.00
Meetings & Conferences, Admin	0.00	212.50	145.87	1,750.00
Salary- Finance Director	4,038.48	49,269.46	4,038.48	52,500.00
Salaries Fin.Coord&Admin.Asst.	3,011.20	106,873.92	5,570.56	72,418.00
Salary Open Records	160.00	1,952.00	173.37	2,080.00
Dental Insurance- Finance	0.00	1,398.30	97.75	1,173.00
Vision Insurance- Finance	0.00	198.90	15.37	184.00
Health/Hospital Ins- Finance	5,870.98	32,728.28	4,508.12	54,097.00
Life Insurance- Finance	0.00	1,086.97	138.75	1,665.00
FICA- Finance	539.18	8,795.14	796.37	9,556.00
Unemployment Comp Ins -Finance	0.00	0.00	131.25	1,575.00
Med Insurance Buy-Out- Finance	0.00	3,333.33	333.37	4,000.00
Vacation BB Bonus	0.00	1,009.62	0.00	0.00
Office Supplies- Finance	514.23	2,092.33	125.00	1,500.00
Payroll Service - Finance	347.36	5,314.66	466.63	5,600.00
City Audit - Finance	0.00	23,850.00	0.00	20,000.00
Bank Charges - Finance	2.00	18.44	8.37	100.00
Actuary Fee	0.00	6,000.00	0.00	0.00
Communication/Phone- Finance	0.00	2,158.21	0.00	0.00
Transport & Travel- Finance	0.00	308.45	16.63	200.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Advertising, Printing- Finance	0.00	0.00	83.37	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	0.00	1,100.34	237.75	2,853.00
Dues,Subscrips,&Member-Finance	0.00	2,503.74	208.37	2,500.00
Meetings & Conferences-Finance	0.00	212.50	20.87	250.00
NonUniform Pension MIMO Finance	0.00	53,704.00	4,500.00	54,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	39,332.80	3,225.00	41,925.00
Salary- Treasurer Clerical	3,224.00		0.00	0.00
Dental Insurance- Treasurer	0.00	141.18	23.50	282.00
Vision Insurance-Treasurer	0.00	25.44	4.25	51.00
Medical Insurance-Treasurer	1,250.09	12,706.35	1,561.63	18,740.00
Life Insurance-Treasurer	0.00	182.82	46.25	555.00
FICA-Treasurer	240.05	3,182.24	267.38	3,209.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Vacation BB Bonus	0.00	806.00	0.00	0.00
Office Supplies-Treasurer	0.00	1,373.90	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.63	500.00
Berkheimer EIT Commission	876.23	39,545.43	2,875.00	34,500.00
Berkheimer Other Commission	39.81	3,725.42	583.37	7,000.00
Per Capita TaxBill - Treasurer	0.00	5,470.44	458.37	5,500.00
Tax Collection Fees	0.00	11,111.87	1,166.63	14,000.00
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	1,472.00	133.37	1,600.00
Worker's Comp- Treasurer	0.00	88.17	48.00	576.00
Dues and Memberships-Treasurer	75.00	75.00	0.00	0.00
City Solicitor Retainer -Legal	850.00	9,350.00	850.00	10,200.00
Solicitor Hourly - Legal	2,106.00	45,447.00	4,166.63	50,000.00
Solicitor Labor Counsel -Legal	744.10	20,371.94	833.37	10,000.00
Legal Enviro	0.00	0.00	208.37	2,500.00
Conflict Council	0.00	0.00	41.63	500.00
Salary - City Clerk	384.62	4,692.36	384.56	5,000.00
FICA- Clerk	29.42	382.48	31.88	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	49.96	20.87	250.00
City Hall Supplies - Clerk	0.00	0.00	8.37	100.00
Ordinance Codification-Clerk	0.00	995.00	276.25	3,315.00
Advertising/Printing- Clerk	82.50	874.99	233.37	2,800.00
Workers Compensation-Clerk	0.00	0.00	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.87	250.00
Meetings & Conferences- Clerk	0.00	0.00	4.13	50.00

For Management Purposes Only

City of Nanticooke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date		Current M-T-D	Year to Date
			Budget	Budget	Budget
Other Admin - SPCA Fees	0.00	2,303.30	0.00	0.00	1,000.00
Architect& Engineer - Pub Prop	812.00	39,445.21	0.00	2,916.63	35,000.00
Salary Cleaning - Public Prop	870.00	11,834.00	0.00	769.21	10,000.00
FICA- Public Prop	66.55	956.25	0.00	38.25	459.00
Unemploy Comp - Public Prop	0.00	0.00	0.00	4.75	57.00
Materials&Supplies-Public Prop	98.95	4,738.42	0.00	333.37	4,000.00
Common Exp Water/Shred Pub Prop	105.10	1,160.80	0.00	104.13	1,250.00
Computer Expense -Public Prop	0.00	3,244.00	0.00	416.63	5,000.00
Fire Alarm Install/Monitoring	23.00	322.00	0.00	25.00	300.00
Telephone - Public Property	0.00	429.43	0.00	166.63	2,000.00
Postage - Public Property	0.00	2,345.93	0.00	208.37	2,500.00
Copier - Public Property	1,203.80	1,843.14	0.00	208.37	2,500.00
Worker's Comp.-Public Prop	0.00	23.35	0.00	9.62	115.00
Utilities City Hall - Pub Prop	2,194.05	38,478.64	0.00	4,500.00	54,000.00
Utilities - Public Property	892.13	10,845.41	0.00	150.00	1,800.00
Property Maintenance - Pub Prop	1,488.39	32,626.96	0.00	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	387.18	0.00	100.00	1,200.00
Safety Committee	0.00	0.00	0.00	20.87	250.00
Misc. General	245.23	699.20	0.00	0.00	0.00
Other Expenses	0.00	30.00	0.00	0.00	0.00
Cleaning - Public Property	729.18	1,647.99	0.00	83.37	1,000.00
Minor Equip - Public Property	0.00	660.00	0.00	41.63	500.00
Salary- Police Chief	0.00	45,478.08	0.00	5,304.52	68,959.00
Salary - Patrol Officers	60,838.40	738,176.20	0.00	61,598.48	800,780.00
Part-Time Police Earnings	1,440.00	23,013.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	3,076.96	40,000.00
Widows Compensation	0.00	2,875.02	0.00	0.00	0.00
Salary Admin Asst.- Police	3,267.20	39,859.84	0.00	3,268.21	42,487.00
Dental Insurance-Police	0.00	7,177.42	0.00	854.25	10,251.00
Vision Insurance-Police	0.00	883.74	0.00	119.12	1,429.00
Medical Insurance-Police	35,657.33	420,521.88	0.00	32,587.51	391,051.00
Life Insurance-Police	0.00	1,620.92	0.00	656.25	7,875.00
Pension MMO - Police	0.00	252,730.03	0.00	32,416.37	388,996.00
Fica/Medicare-Police Officers	1,229.57	16,866.86	0.00	1,384.50	16,614.00
Unemployment Comp Ins- Police	0.00	0.00	0.00	656.25	7,875.00
FICA/Medicare Clerical -Police	243.47	3,227.56	0.00	270.88	3,251.00
Health Care Buy Out Police	2,000.00	10,545.43	0.00	1,000.00	12,000.00
Holiday Pay Police	0.00	41,642.64	0.00	38,832.00	38,832.00
Personal Day Pay Police	0.00	32.00	0.00	295.87	3,550.00
Police Vacation Pay	0.00	11,514.80	0.00	0.00	0.00
Police Sick Time Bonus	0.00	9,950.44	0.00	4,875.00	19,500.00
Police Overtime	14,916.28	93,694.03	0.00	5,833.37	70,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Police Court Pay	925.39	0.00	2,091.63	25,100.00
Other Pay	0.00	0.00	2,160.00	25,920.00
Heart and Lung Pay	0.00	23,493.60	0.00	0.00
Police AG Pay	0.00	4,269.18	1,250.00	15,000.00
Office Supplies-Police	656.33	5,066.47	250.00	3,000.00
Gas, Oil & Operating Exp-Police	1,223.66	17,836.61	1,666.63	20,000.00
Clothing Allowance-Police	199.00	10,331.99	866.63	10,400.00
Uniform Replacement	0.00	520.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.63	3,500.00
Vehicle Maintenance-Police	247.92	16,638.97	1,000.00	12,000.00
Materials & Supplies-Police	0.00	3,380.98	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.63	2,000.00
Computer Expense - Police	0.00	18,809.00	425.00	5,100.00
Copier Lease - Police	108.02	1,321.24	116.63	1,400.00
Live Scan Fee	0.00	550.00	0.00	0.00
Communication Exp - Police	2,250.45	9,299.89	1,166.63	14,000.00
Membership/Advertise Police	0.00	380.97	41.66	500.00
Worker's Comp-Police	0.00	120,743.90	7,210.37	86,524.00
Vehicle Insurance-Police	0.00	0.00	541.63	6,500.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	850.00	125.00	1,500.00
Equipment Maintenance - Police	97.00	273.07	83.37	1,000.00
Trainings-Police	0.00	621.15	83.37	1,000.00
Drug & Alcohol Test Fees-Police	0.00	0.00	416.63	5,000.00
Misc.	300.00	500.00	41.63	500.00
Police Legal	0.00	1,389.10	0.00	0.00
Post Retirement Health - Police	12,217.26	60,614.34	12,139.50	145,674.00
Minor Equipment - Police	0.00	23,008.30	291.63	3,500.00
Police Vehicle Lease	2,180.84	32,377.66	10,324.00	41,296.00
Salary Fire Chief	5,331.20	65,040.64	5,331.00	69,303.00
Salary Firefighters	46,765.60	565,770.92	46,322.44	602,191.00
Salary - Part Time Firefighter	150.00	7,412.50	615.89	8,000.00
Salary Deputy Chief	0.00	0.00	192.40	2,500.00
Dental Insurance-Fire	0.00	6,059.94	590.25	7,083.00
Vision Insurance-Fire	0.00	800.48	90.13	1,082.00
Medical Insurance-Fire	27,234.19	354,225.98	25,310.00	303,720.00
Life Insurance-Fire	0.00	1,634.00	209.00	2,508.00
Pension MMO - Fire	0.00	380,313.97	20,275.87	243,310.00
FICA- Fire	4,800.53	61,162.09	4,413.63	52,964.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	3,000.00	333.37	4,000.00
Holiday Pay Fire	4,739.19	45,124.12	32,452.00	32,452.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Fire - Vacation BB	0.00	15,384.80	0.00	0.00
Fire Sick Time BB Bonus	1,000.00	9,950.09	250.00	1,000.00
Overtime- Fire	3,906.07	31,207.40	1,666.63	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	1,010.74	13,249.61	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,440.00	17,280.00
Office Supplies- Fire	73.96	423.64	25.00	300.00
Vehicle Gas & Oil - Fire	962.32	10,558.17	833.37	10,000.00
Clothing Allowance-Fire	0.00	11,916.14	791.63	9,500.00
Vehicle Maintenance-Fire	0.00	34,086.28	1,250.00	15,000.00
Maintenance & Repairs-Fire	180.00	6,027.88	458.37	5,500.00
Materials & Supplies - Fire	675.85	12,686.45	208.37	2,500.00
Interest Fire Truck Lease	0.00	1,973.07	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.37	2,500.00
Minor Equipment-Fire	296.35	8,572.41	666.63	8,000.00
Fire Hose & Couplings	0.00	0.00	41.63	500.00
Communication Expense-Fire	400.10	5,325.82	508.37	6,100.00
Advertising	0.00	691.87	0.00	0.00
Property Insurance - Fire	0.00	0.00	291.63	3,500.00
Other Insurance-Fire	0.00	3,139.94	0.00	0.00
Worker's Comp Paid Drivers	0.00	84,690.53	8,170.87	98,050.00
Worker's Comp. Volunteers	0.00	42,425.76	4,333.37	52,000.00
Vehicle Insurance-Fire	0.00	0.00	1,100.00	13,200.00
Firehouse Utilities (Main)	674.31	7,441.57	708.37	8,500.00
Electric Tower - Fire	0.00	4,751.28	54.13	650.00
Hydrant Rental	6,305.96	37,835.76	3,416.63	41,000.00
Utilities-Volunteer Sta	575.30	3,739.38	333.37	4,000.00
Fire- Computer Maintenance	0.00	2,532.00	150.00	1,800.00
Repairs/Building- Fire	0.00	3,474.95	416.63	5,000.00
Fire Training	0.00	2,550.06	200.00	2,400.00
Misc.	0.00	286.50	0.00	0.00
Post Retirement Health - Fire	8,413.08	40,245.87	11,785.75	141,429.00
Volunteer Fire State Aid	0.00	31,899.53	0.00	32,000.00
Repairs to Volunteer Fire Stat	0.00	398.27	62.50	750.00
Salary - Code Official	0.00	0.00	2,076.96	27,000.00
Salary - Code Sec PT	0.00	0.00	1,538.48	20,000.00
Salary - Health Inspector	0.00	3,580.00	291.63	3,500.00
Salary - Planning/Zoning/Code	3,933.50	74,899.80	1,538.48	20,000.00
Salary Assst/PT Code Inspector	1,320.00	21,591.00	0.00	0.00
Salary Electrical Inspector	750.00	750.00	0.00	0.00
FICA- Code Department	401.88	7,893.04	396.00	4,752.00
Unemployment Comp Ins -Code	0.00	0.00	175.00	2,100.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Office Supplies-Code Official	57.77	5,772.31	83.37	1,000.00
Building Codes-Code Official	450.00	3,575.50	83.37	1,000.00
Vehicle Maintenance - Code	0.00	1,860.59	125.00	1,500.00
Materials and Supplies Code	41.96	1,819.48	83.37	1,000.00
Vehicle Gasoline - Code	36.93	1,126.23	166.63	2,000.00
Computer Expense - Code Offici	0.00	160.00	83.37	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	189.63	2,644.80	200.00	2,400.00
Advert & Printing-Code Official	0.00	1,767.62	83.37	1,000.00
Worker's Comp.-Code Official	0.00	629.19	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.37	1,000.00
Training, Memberships-Code Off	0.00	74.00	100.00	1,200.00
General Expense-code	0.00	3,572.69	166.63	2,000.00
Code - Plan Review for Permits	0.00	375.00	83.37	1,000.00
Major Equip/Vehicle Purchases	0.00	23,298.90	0.00	0.00
Planning & Zoning Eng & Other	240.00	5,884.46	208.37	2,500.00
Planning & Zoning Legal Fees	0.00	3,190.00	541.63	6,500.00
Planning & Zoning Advertising	0.00	2,650.50	125.00	1,500.00
Salary & Wages-Public Works	9,363.20	142,923.09	14,147.44	183,916.00
PW Seasonal Salaries	0.00	7,570.00	384.56	5,000.00
Dental Insurance-Pub Works	0.00	1,642.64	208.50	2,502.00
Vision Insurance-Pub Works	0.00	865.06	33.87	406.00
Medical Insurance-Pub Works	14,235.51	114,137.03	10,400.88	124,811.00
Life Insurance-Pub Works	0.00	1,134.36	185.00	2,220.00
FICA-Public Works	829.95	13,754.11	1,075.12	12,901.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
PW Sick Time Buy Back	500.00	11,400.47	0.00	0.00
Overtime- Public Works	1,270.72	27,278.03	625.00	7,500.00
Veh Gas & Oil-Public Works	995.17	15,554.04	1,166.63	14,000.00
Clothing Allowance-Public Work	0.00	6,490.51	666.63	8,000.00
Road Maintenance Materials	0.00	444.70	125.00	1,500.00
Materials & Supplies -Pub Work	64.10	1,763.36	125.00	1,500.00
PW Office Supplies	175.45	406.08	41.63	500.00
Vehicle Repairs - Public Works	848.02	6,034.42	833.37	10,000.00
Equip Repairs - Public Works	0.00	3,342.28	83.37	1,000.00
Engineering Serv - Public Work	0.00	0.00	166.63	2,000.00
Communication/Phone -Pub Works	179.97	1,982.00	135.00	1,620.00
Worker's Comp. - Public Works	0.00	24,920.96	2,391.63	28,700.00
Veh&Equip Insurance - Pub Work	0.00	0.00	375.00	4,500.00
Utilities - Public Works	401.99	4,909.33	625.00	7,500.00
DPW-Maintenance& Repairs	26.24	5,296.32	125.00	1,500.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
Emergency Service - Pub Works	88.16	1,141.57	166.63	2,000.00
Mechanical Service - Pub Works	132.65	1,753.95	133.37	1,600.00
Equipment Rentals - Pub Works	0.00	818.54	125.00	1,500.00
General Expense - Pub Works	0.00	6,151.76	83.37	1,000.00
Demolition	0.00	0.00	416.63	5,000.00
Minor Equipment - Public Works	0.00	2,621.00	1,666.63	20,000.00
Public Works Truck Lease	3,566.34	17,831.70	0.00	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.37	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.63	500.00
Big Bang Expenses	1,184.30	15,065.96	0.00	0.00
Fuel, Light, Water - Park	200.16	2,544.14	125.00	1,500.00
Misc-pubpropparks	0.00	0.00	41.63	500.00
Minor Equip-Parks	0.00	140.38	83.37	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	144,157.00
Interfund Transfer Refuse	0.00	0.00	0.00	70,450.00
Liability Insurance	2,670.00	64,798.00	0.00	57,750.00
Misc. Expense	0.00	30,836.51	159.62	1,915.00
Operating Trnsf	0.00	0.00	833.37	10,000.00
<b>Total Expenses</b>	<b>341,196.41</b>	<b>5,471,867.12</b>	<b>522,897.70</b>	<b>5,872,583.00</b>
<b>Net Income</b>	<b>\$ (188,908.91)</b>	<b>\$ 451,839.61</b>	<b>(100,095.53)</b>	<b>0.00</b>

## City of Nanticoke

Cash on Hand

1/15/2020

General Fund-M&T Checking	\$1,462,615.54
General Fund Money Market	\$2,571,098.54
Payroll Account	\$0
Police Equipment Fund	\$80,875.30
M&T Flex Spending	\$7,805.04
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$499,974.18
Sewer Account M&T	\$888,328.72
Sewer Account Pligit	\$329,522.07
Act 98 Escrow Acct	\$37,218.24
Cash – Pligit – Ecollect	\$9,233.48
Special Revenue Acct	\$1,768,041.63
Fire Equipment Grant – FNB	\$12,977.50
Demolition M&T	\$30,000.00
Fire Truck Capital	\$450.99
Debt Service Fund	\$419,970.64
PIB Loan Account	\$1,459,128.96
Highway Aid – Liquid fuels	\$124,506.62
CDBG Accounts	\$206,655.21